

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Jan-2024 08:05:11	209	772.0000	XLON	0500305000002303-E0HTUDfcVvR20240123
J.P. Morgan Securities plc	23-Jan-2024 08:09:13	293	771.5000	XLON	07003070000002748-E0HTUDfcFeEd20240123
J.P. Morgan Securities plc	23-Jan-2024 08:09:13	209	771.0000	XLON	07003070000002575-E0HTUDfcFeHB20240123
J.P. Morgan Securities plc	23-Jan-2024 08:13:17	209	770.5000	XLON	05003050000003161-E0HTUDfcFm5Y20240123
J.P. Morgan Securities plc	23-Jan-2024 08:15:06	230	769.5000	XLON	05003050000002894-E0HTUDfcFpGh20240123
J.P. Morgan Securities plc	23-Jan-2024 08:16:45	253	768.5000	XLON	05003050000003332-E0HTUDfcFsMs20240123
J.P. Morgan Securities plc	23-Jan-2024 08:17:06	234	767.5000	XLON	07003070000003534-E0HTUDfcFt9u20240123
J.P. Morgan Securities plc	23-Jan-2024 08:27:36	144	767.5000	XLON	05003050000004227-E0HTUDfcG8jT20240123
J.P. Morgan Securities plc	23-Jan-2024 08:27:36	97	767.5000	XLON	05003050000004227-E0HTUDfcG8jV20240123
J.P. Morgan Securities plc	23-Jan-2024 08:28:26	56	766.5000	XLON	07003070000004463-E0HTUDfcG9gb20240123
J.P. Morgan Securities plc	23-Jan-2024 08:28:26	211	766.5000	XLON	07003070000004463-E0HTUDfcG9ge20240123
J.P. Morgan Securities plc	23-Jan-2024 08:29:46	228	766.5000	XLON	05003050000004556-E0HTUDfcGB9l20240123
J.P. Morgan Securities plc	23-Jan-2024 08:32:49	243	768.0000	XLON	07003070000004910-E0HTUDfcGG2U20240123
J.P. Morgan Securities plc	23-Jan-2024 08:33:06	230	767.5000	XLON	07003070000004759-E0HTUDfcGGXX20240123
J.P. Morgan Securities plc	23-Jan-2024 08:33:06	48	767.5000	XLON	07003070000004759-E0HTUDfcG8jT20240123
J.P. Morgan Securities plc	23-Jan-2024 08:39:18	334	766.5000	XLON	05003050000005038-E0HTUDfcGPne20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:26	386	766.0000	XLON	07003070000005724-E0HTUDfcGWZB20240123
J.P. Morgan Securities plc	23-Jan-2024 08:44:26	55	766.0000	XLON	07003070000005724-E0HTUDfcGWZD20240123
J.P. Morgan Securities plc	23-Jan-2024 08:45:05	325	766.0000	XLON	05003050000005773-E0HTUDfcGXAz20240123
J.P. Morgan Securities plc	23-Jan-2024 08:47:29	296	765.5000	XLON	05003050000005829-E0HTUDfcGZyz20240123
J.P. Morgan Securities plc	23-Jan-2024 08:48:09	99	765.0000	XLON	05003050000006060-E0HTUDfcGayQ20240123
J.P. Morgan Securities plc	23-Jan-2024 08:51:47	456	765.0000	XLON	07003070000006181-E0HTUDfcG8jT20240123
J.P. Morgan Securities plc	23-Jan-2024 08:51:47	194	765.0000	XLON	05003050000006060-E0HTUDfcGfxs20240123
J.P. Morgan Securities plc	23-Jan-2024 08:51:47	593	765.0000	BATE	24053240500014181-2000089420240123
J.P. Morgan Securities plc	23-Jan-2024 08:51:47	646	765.0000	BATE	24053240500020930-2000089520240123
J.P. Morgan Securities plc	23-Jan-2024 08:51:47	543	765.0000	BATE	24053240500022177-2000089620240123
J.P. Morgan Securities plc	23-Jan-2024 08:51:50	107	764.0000	XLON	07003070000006458-E0HTUDfcGg9820240123
J.P. Morgan Securities plc	23-Jan-2024 08:52:26	494	764.0000	BATE	24053240500022285-200008BV20240123
J.P. Morgan Securities plc	23-Jan-2024 08:52:26	153	764.0000	XLON	07003070000006458-E0HTUDfcGgu920240123
J.P. Morgan Securities plc	23-Jan-2024 08:52:26	102	764.0000	XLON	07003070000006458-E0HTUDfcGgtrm20240123
J.P. Morgan Securities plc	23-Jan-2024 08:52:27	296	762.5000	XLON	05003050000005830-E0HTUDfcGgvw20240123
J.P. Morgan Securities plc	23-Jan-2024 08:52:27	99	762.0000	XLON	07003070000006122-E0HTUDfcGgw020240123
J.P. Morgan Securities plc	23-Jan-2024 08:52:27	326	763.0000	XLON	07003070000005892-E0HTUDfcGgvs20240123
J.P. Morgan Securities plc	23-Jan-2024 08:56:02	339	765.5000	XLON	07003070000006860-E0HTUDfcGIA220240123
J.P. Morgan Securities plc	23-Jan-2024 08:57:30	339	765.5000	XLON	07003070000006925-E0HTUDfcGnAJ20240123
J.P. Morgan Securities plc	23-Jan-2024 08:58:15	230	765.0000	BATE	24053240500023765-200008SC20240123
J.P. Morgan Securities plc	23-Jan-2024 08:59:55	455	765.0000	XLON	05003050000007108-E0HTUDfcGppJ20240123
J.P. Morgan Securities plc	23-Jan-2024 09:00:17	352	765.0000	XLON	07003070000007208-E0HTUDfcGqap20240123
J.P. Morgan Securities plc	23-Jan-2024 09:00:17	93	765.0000	XLON	07003070000007208-E0HTUDfcGqar20240123
J.P. Morgan Securities plc	23-Jan-2024 09:01:50	515	765.0000	XLON	07003070000007353-E0HTUDfcGsCg20240123
J.P. Morgan Securities plc	23-Jan-2024 09:03:30	283	765.0000	XLON	07003070000007519-E0HTUDfcGtxX20240123
J.P. Morgan Securities plc	23-Jan-2024 09:03:30	30	765.0000	XLON	07003070000007519-E0HTUDfcGtxV20240123
J.P. Morgan Securities plc	23-Jan-2024 09:04:46	144	765.0000	XLON	05003050000007570-E0HTUDfcGvGO20240123
J.P. Morgan Securities plc	23-Jan-2024 09:04:48	281	764.0000	XLON	05003050000007498-E0HTUDfcGvIZ20240123
J.P. Morgan Securities plc	23-Jan-2024 09:04:48	30	764.0000	BATE	24053240500025242-200009EW20240123
J.P. Morgan Securities plc	23-Jan-2024 09:04:48	188	764.0000	BATE	24053240500025242-200009EV20240123
J.P. Morgan Securities plc	23-Jan-2024 09:08:30	340	764.0000	XLON	05003050000007685-E0HTUDfcGypz20240123
J.P. Morgan Securities plc	23-Jan-2024 09:08:30	509	764.0000	XLON	07003070000007886-E0HTUDfcGyr120240123
J.P. Morgan Securities plc	23-Jan-2024 09:11:46	193	764.5000	XLON	05003050000008088-E0HTUDfcH2OR20240123
J.P. Morgan Securities plc	23-Jan-2024 09:11:46	223	764.5000	XLON	05003050000008088-E0HTUDfcH2O20240123
J.P. Morgan Securities plc	23-Jan-2024 09:11:50	376	764.5000	XLON	07003070000008174-E0HTUDfcH2RW20240123
J.P. Morgan Securities plc	23-Jan-2024 09:13:07	91	764.0000	XLON	05003050000008021-E0HTUDfcH3jJ20240123
J.P. Morgan Securities plc	23-Jan-2024 09:13:07	233	764.5000	XLON	07003070000008230-E0HTUDfcH3jH20240123
J.P. Morgan Securities plc	23-Jan-2024 09:15:06	234	764.0000	XLON	05003050000008021-E0HTUDfcH5Yd20240123
J.P. Morgan Securities plc	23-Jan-2024 09:15:06	152	764.0000	XLON	05003050000008021-E0HTUDfcH5Yf20240123
J.P. Morgan Securities plc	23-Jan-2024 09:15:06	233	764.0000	BATE	24053240500030225-20000A8Y20240123
J.P. Morgan Securities plc	23-Jan-2024 09:15:08	239	763.5000	XLON	07003070000007635-E0HTUDfcH5a920240123
J.P. Morgan Securities plc	23-Jan-2024 09:15:08	251	763.5000	BATE	24053240500028928-20000A9220240123
J.P. Morgan Securities plc	23-Jan-2024 09:15:08	135	763.5000	XLON	07003070000007635-E0HTUDfcH5aB20240123
J.P. Morgan Securities plc	23-Jan-2024 09:15:43	397	763.0000	XLON	07003070000008366-E0HTUDfcH6A120240123
J.P. Morgan Securities plc	23-Jan-2024 09:16:54	161	764.0000	XLON	05003050000008418-E0HTUDfcH76020240123
J.P. Morgan Securities plc	23-Jan-2024 09:16:54	275	764.0000	XLON	05003050000008418-E0HTUDfcH75y20240123
J.P. Morgan Securities plc	23-Jan-2024 09:18:31	548	763.0000	XLON	07003070000008455-E0HTUDfcH8PU20240123
J.P. Morgan Securities plc	23-Jan-2024 09:18:31	519	763.5000	XLON	07003070000008556-E0HTUDfcH8PO20240123
J.P. Morgan Securities plc	23-Jan-2024 09:18:31	264	763.5000	BATE	24053240500032991-20000AHE20240123

J.P. Morgan Securities plc	23-Jan-2024 09:20:10	32	764.0000	XLON	0500305000008627-E0HTUDfch9o820240123
J.P. Morgan Securities plc	23-Jan-2024 09:23:30	416	764.5000	XLON	0500305000008840-E0HTUDfchCxr20240123
J.P. Morgan Securities plc	23-Jan-2024 09:23:30	54	764.5000	XLON	0500305000008840-E0HTUDfchCxr20240123
J.P. Morgan Securities plc	23-Jan-2024 09:25:09	462	764.5000	XLON	0500305000008943-E0HTUDfchEAV20240123
J.P. Morgan Securities plc	23-Jan-2024 09:26:52	455	764.5000	XLON	07003070000009090-E0HTUDfchFh320240123
J.P. Morgan Securities plc	23-Jan-2024 09:27:06	283	764.0000	BATE	24053240500036052-20000B7R20240123
J.P. Morgan Securities plc	23-Jan-2024 09:27:46	117	764.0000	BATE	24053240500037721-20000BAM20240123
J.P. Morgan Securities plc	23-Jan-2024 09:27:46	211	764.0000	BATE	24053240500037721-20000BAL20240123
J.P. Morgan Securities plc	23-Jan-2024 09:29:25	524	763.5000	XLON	0500305000009187-E0HTUDfchHo520240123
J.P. Morgan Securities plc	23-Jan-2024 09:29:25	357	764.0000	BATE	24053240500038439-20000BD720240123
J.P. Morgan Securities plc	23-Jan-2024 09:29:25	314	763.5000	BATE	24053240500034223-20000BD820240123
J.P. Morgan Securities plc	23-Jan-2024 09:29:25	228	763.5000	BATE	24053240500036751-20000BD920240123
J.P. Morgan Securities plc	23-Jan-2024 09:31:55	692	764.0000	XLON	07003070000009459-E0HTUDfchK3c20240123
J.P. Morgan Securities plc	23-Jan-2024 09:34:26	219	764.0000	XLON	07003070000009580-E0HTUDfchMli20240123
J.P. Morgan Securities plc	23-Jan-2024 09:35:06	171	764.0000	XLON	07003070000009580-E0HTUDfchMp20240123
J.P. Morgan Securities plc	23-Jan-2024 09:35:06	209	764.0000	BATE	24053240500040465-20000BUC20240123
J.P. Morgan Securities plc	23-Jan-2024 09:35:06	217	764.0000	XLON	07003070000009580-E0HTUDfchN20240123
J.P. Morgan Securities plc	23-Jan-2024 09:35:09	436	764.0000	XLON	0500305000009664-E0HTUDfchMsb20240123
J.P. Morgan Securities plc	23-Jan-2024 09:36:57	88	764.0000	BATE	24053240500041400-20000COP20240123
J.P. Morgan Securities plc	23-Jan-2024 09:36:57	265	764.0000	XLON	07003070000009826-E0HTUDfchOvs20240123
J.P. Morgan Securities plc	23-Jan-2024 09:36:57	129	764.0000	XLON	07003070000009826-E0HTUDfchOvp20240123
J.P. Morgan Securities plc	23-Jan-2024 09:41:09	169	764.5000	XLON	05003050000010065-E0HTUDfchSgx20240123
J.P. Morgan Securities plc	23-Jan-2024 09:41:09	142	764.5000	XLON	05003050000010065-E0HTUDfchSgv20240123
J.P. Morgan Securities plc	23-Jan-2024 09:41:49	129	764.5000	XLON	05003050000010099-E0HTUDfch4u20240123
J.P. Morgan Securities plc	23-Jan-2024 09:42:49	171	764.5000	XLON	05003050000010145-E0HTUDfchTsm20240123
J.P. Morgan Securities plc	23-Jan-2024 09:42:49	135	764.5000	XLON	05003050000010145-E0HTUDfchTsk20240123
J.P. Morgan Securities plc	23-Jan-2024 09:43:57	719	765.0000	XLON	07003070000010226-E0HTUDfchUfM20240123
J.P. Morgan Securities plc	23-Jan-2024 09:43:57	325	765.0000	BATE	24053240500044677-20000CH420240123
J.P. Morgan Securities plc	23-Jan-2024 09:44:51	230	764.5000	BATE	24053240500044969-20000CIL20240123
J.P. Morgan Securities plc	23-Jan-2024 09:45:30	324	764.5000	XLON	07003070000010316-E0HTUDfchVtl20240123
J.P. Morgan Securities plc	23-Jan-2024 09:47:00	442	764.5000	XLON	05003050000010370-E0HTUDfchX9m20240123
J.P. Morgan Securities plc	23-Jan-2024 09:48:00	105	764.0000	BATE	24053240500041400-20000CQY20240123
J.P. Morgan Securities plc	23-Jan-2024 09:48:00	51	764.0000	BATE	24053240500041400-20000CQX20240123
J.P. Morgan Securities plc	23-Jan-2024 09:52:45	8	764.0000	BATE	24053240500048853-20000D7N20240123
J.P. Morgan Securities plc	23-Jan-2024 09:52:45	36	764.0000	BATE	24053240500048853-20000D7M20240123
J.P. Morgan Securities plc	23-Jan-2024 09:52:45	269	764.0000	BATE	24053240500048853-D20000D7J20240123
J.P. Morgan Securities plc	23-Jan-2024 09:53:06	229	764.0000	XLON	07003070000010745-E0HTUDfchXs20240123
J.P. Morgan Securities plc	23-Jan-2024 09:53:06	375	764.0000	XLON	07003070000010745-E0HTUDfchXu20240123
J.P. Morgan Securities plc	23-Jan-2024 09:53:49	551	764.0000	XLON	07003070000010791-E0HTUDfchd9Z20240123
J.P. Morgan Securities plc	23-Jan-2024 09:55:09	230	763.5000	BATE	24053240500039242-20000DF620240123
J.P. Morgan Securities plc	23-Jan-2024 09:55:09	359	764.0000	XLON	05003050000010854-E0HTUDfchHe4f20240123
J.P. Morgan Securities plc	23-Jan-2024 10:01:09	52	764.0000	XLON	05003050000011198-E0HTUDfchj2l20240123
J.P. Morgan Securities plc	23-Jan-2024 10:01:09	245	764.0000	XLON	05003050000011198-E0HTUDfchj2K20240123
J.P. Morgan Securities plc	23-Jan-2024 10:02:49	89	764.5000	XLON	07003070000011330-E0HTUDfchK5Y20240123
J.P. Morgan Securities plc	23-Jan-2024 10:02:49	157	764.5000	XLON	07003070000011330-E0HTUDfchK5a20240123
J.P. Morgan Securities plc	23-Jan-2024 10:03:29	503	764.5000	XLON	05003050000011297-E0HTUDfchKwM20240123
J.P. Morgan Securities plc	23-Jan-2024 10:05:06	110	764.5000	XLON	05003050000011346-E0HTUDfchHrn20240123
J.P. Morgan Securities plc	23-Jan-2024 10:05:06	113	764.5000	XLON	05003050000011346-E0HTUDfchHrl20240123
J.P. Morgan Securities plc	23-Jan-2024 10:05:46	239	764.5000	XLON	07003070000011461-E0HTUDfchmWM20240123
J.P. Morgan Securities plc	23-Jan-2024 10:05:46	219	764.5000	XLON	07003070000011461-E0HTUDfchmWJ20240123
J.P. Morgan Securities plc	23-Jan-2024 10:06:50	344	764.5000	XLON	07003070000011547-E0HTUDfchHnBw20240123
J.P. Morgan Securities plc	23-Jan-2024 10:07:06	354	764.0000	BATE	24053240500053266-20000EFCX20240123
J.P. Morgan Securities plc	23-Jan-2024 10:07:06	323	764.0000	BATE	24053240500053563-20000EBY20240123
J.P. Morgan Securities plc	23-Jan-2024 10:07:45	355	764.0000	BATE	24053240500055796-20000EDF20240123
J.P. Morgan Securities plc	23-Jan-2024 10:08:14	392	763.5000	XLON	05003050000011378-E0HTUDfchHp2E20240123
J.P. Morgan Securities plc	23-Jan-2024 10:08:35	427	763.5000	XLON	05003050000011580-E0HTUDfchPnN20240123
J.P. Morgan Securities plc	23-Jan-2024 10:09:25	298	763.5000	BATE	24053240500056520-20000EJ920240123
J.P. Morgan Securities plc	23-Jan-2024 10:10:10	391	763.5000	XLON	07003070000011737-E0HTUDfchqy720240123
J.P. Morgan Securities plc	23-Jan-2024 10:11:10	272	763.5000	BATE	24053240500057306-20000EPY20240123
J.P. Morgan Securities plc	23-Jan-2024 10:11:50	389	763.5000	XLON	05003050000011780-E0HTUDfchSuu20240123
J.P. Morgan Securities plc	23-Jan-2024 10:12:45	230	763.5000	BATE	24053240500058021-20000EUI20240123
J.P. Morgan Securities plc	23-Jan-2024 10:13:30	495	763.5000	XLON	07003070000011954-E0HTUDfchHuft20240123
J.P. Morgan Securities plc	23-Jan-2024 10:14:25	217	763.5000	BATE	24053240500058654-20000EYQ20240123
J.P. Morgan Securities plc	23-Jan-2024 10:15:06	244	763.0000	BATE	24053240500045758-20000F0B20240123
J.P. Morgan Securities plc	23-Jan-2024 10:15:06	300	763.0000	BATE	24053240500055797-20000F0C20240123
J.P. Morgan Securities plc	23-Jan-2024 10:15:07	305	762.5000	XLON	07003070000011660-E0HTUDfchVv520240123

J.P. Morgan Securities plc	23-Jan-2024 10:15:09	173	762.5000	XLON	05003050000011948-E0HTUDfchvyyV20240123
J.P. Morgan Securities plc	23-Jan-2024 10:15:09	269	762.5000	XLON	05003050000011948-E0HTUDfchvya20240123
J.P. Morgan Securities plc	23-Jan-2024 10:17:00	463	762.5000	XLON	05003050000012079-E0HTUDfchxfq20240123
J.P. Morgan Securities plc	23-Jan-2024 10:18:29	479	762.5000	XLON	07003070000012252-E0HTUDfchz620240123
J.P. Morgan Securities plc	23-Jan-2024 10:21:49	125	763.5000	XLON	07003070000012481-E0HTUDfcl12Q20240123
J.P. Morgan Securities plc	23-Jan-2024 10:21:49	60	763.5000	XLON	07003070000012481-E0HTUDfcl12D20240123
J.P. Morgan Securities plc	23-Jan-2024 10:21:49	112	763.5000	XLON	07003070000012481-E0HTUDfcl12M20240123
J.P. Morgan Securities plc	23-Jan-2024 10:21:49	155	763.5000	XLON	07003070000012481-E0HTUDfcl12K20240123
J.P. Morgan Securities plc	23-Jan-2024 10:23:46	394	763.5000	XLON	05003050000012487-E0HTUDfcl2KE20240123
J.P. Morgan Securities plc	23-Jan-2024 10:23:46	211	763.5000	XLON	05003050000012487-E0HTUDfcl2KC20240123
J.P. Morgan Securities plc	23-Jan-2024 10:25:09	309	763.5000	XLON	07003070000012637-E0HTUDfcl3NQ20240123
J.P. Morgan Securities plc	23-Jan-2024 10:25:46	355	763.0000	BATE	24053240500063134-20000FUJ20240123
J.P. Morgan Securities plc	23-Jan-2024 10:31:09	613	763.5000	XLON	05003050000012870-E0HTUDfcl7ny20240123
J.P. Morgan Securities plc	23-Jan-2024 10:31:49	646	763.5000	XLON	07003070000012951-E0HTUDfcl8KV20240123
J.P. Morgan Securities plc	23-Jan-2024 10:33:29	770	763.5000	XLON	05003050000013012-E0HTUDfcl9hs20240123
J.P. Morgan Securities plc	23-Jan-2024 10:34:41	251	763.0000	BATE	24053240500064565-20000GFJ20240123
J.P. Morgan Securities plc	23-Jan-2024 10:34:41	350	763.0000	XLON	05003050000012650-E0HTUDfclAhb20240123
J.P. Morgan Securities plc	23-Jan-2024 10:39:44	342	763.0000	XLON	05003050000013182-E0HTUDfclE7r20240123
J.P. Morgan Securities plc	23-Jan-2024 10:39:44	227	763.0000	BATE	24053240500068579-20000GQN20240123
J.P. Morgan Securities plc	23-Jan-2024 10:41:09	554	763.5000	XLON	07003070000013484-E0HTUDfclFCD20240123
J.P. Morgan Securities plc	23-Jan-2024 10:41:49	10	763.5000	XLON	05003050000013460-E0HTUDfclFUB20240123
J.P. Morgan Securities plc	23-Jan-2024 10:41:49	700	763.5000	XLON	05003050000013460-E0HTUDfclFU720240123
J.P. Morgan Securities plc	23-Jan-2024 10:43:29	507	763.5000	XLON	07003070000013608-E0HTUDfclGbx20240123
J.P. Morgan Securities plc	23-Jan-2024 10:43:46	674	763.0000	XLON	05003050000013380-E0HTUDfclGfS20240123
J.P. Morgan Securities plc	23-Jan-2024 10:43:46	212	763.0000	XLON	05003050000013380-E0HTUDfclGfQ20240123
J.P. Morgan Securities plc	23-Jan-2024 10:43:46	341	763.0000	BATE	24053240500070573-20000HOO20240123
J.P. Morgan Securities plc	23-Jan-2024 10:43:46	209	762.5000	BATE	24053240500061995-20000HOP20240123
J.P. Morgan Securities plc	23-Jan-2024 10:43:46	230	762.5000	BATE	24053240500062824-20000HOQ20240123
J.P. Morgan Securities plc	23-Jan-2024 10:45:46	211	762.5000	XLON	07003070000013694-E0HTUDfcllLq20240123
J.P. Morgan Securities plc	23-Jan-2024 10:46:26	97	762.5000	XLON	07003070000013694-E0HTUDfcllwG20240123
J.P. Morgan Securities plc	23-Jan-2024 10:46:26	179	762.5000	BATE	24053240500072568-20000H7R20240123
J.P. Morgan Securities plc	23-Jan-2024 10:46:26	30	762.5000	BATE	24053240500072568-20000H7Q20240123
J.P. Morgan Securities plc	23-Jan-2024 10:48:01	384	762.5000	XLON	05003050000013754-E0HTUDfclJpr20240123
J.P. Morgan Securities plc	23-Jan-2024 10:51:46	235	763.0000	XLON	05003050000013937-E0HTUDfclMIR20240123
J.P. Morgan Securities plc	23-Jan-2024 10:51:46	230	763.0000	BATE	24053240500074405-20000HON20240123
J.P. Morgan Securities plc	23-Jan-2024 10:51:46	214	763.0000	XLON	05003050000013937-E0HTUDfclMIL20240123
J.P. Morgan Securities plc	23-Jan-2024 10:54:31	204	763.5000	XLON	07003070000014308-E0HTUDfclIORI20240123
J.P. Morgan Securities plc	23-Jan-2024 10:54:31	661	763.5000	XLON	07003070000014308-E0HTUDfclORG20240123
J.P. Morgan Securities plc	23-Jan-2024 10:57:56	444	764.0000	XLON	07003070000014495-E0HTUDfclRTD20240123
J.P. Morgan Securities plc	23-Jan-2024 10:57:56	278	764.0000	BATE	24053240500077361-20000I7X20240123
J.P. Morgan Securities plc	23-Jan-2024 10:58:16	316	763.5000	XLON	05003050000014341-E0HTUDfclRi320240123
J.P. Morgan Securities plc	23-Jan-2024 10:59:25	27	764.0000	BATE	24053240500078372-D20000IB520240123
J.P. Morgan Securities plc	23-Jan-2024 10:59:25	201	764.0000	BATE	24053240500078372-20000IB720240123
J.P. Morgan Securities plc	23-Jan-2024 10:59:25	21	764.0000	BATE	24053240500078372-D20000IB620240123
J.P. Morgan Securities plc	23-Jan-2024 11:01:05	32	764.0000	BATE	24053240500079270-D20000IF20240123
J.P. Morgan Securities plc	23-Jan-2024 11:01:05	76	764.0000	BATE	24053240500079270-D20000IFR20240123
J.P. Morgan Securities plc	23-Jan-2024 11:01:05	230	764.0000	BATE	24053240500079270-20000IFT20240123
J.P. Morgan Securities plc	23-Jan-2024 11:03:06	218	764.0000	XLON	05003050000014841-E0HTUDfclVWU20240123
J.P. Morgan Securities plc	23-Jan-2024 11:03:43	672	765.0000	XLON	05003050000015025-E0HTUDfclVBI20240123
J.P. Morgan Securities plc	23-Jan-2024 11:04:18	230	764.5000	BATE	24053240500080468-20000IOL20240123
J.P. Morgan Securities plc	23-Jan-2024 11:09:26	654	766.0000	XLON	07003070000015552-E0HTUDfclao220240123
J.P. Morgan Securities plc	23-Jan-2024 11:11:10	700	766.5000	XLON	07003070000015859-E0HTUDfcl7f20240123
J.P. Morgan Securities plc	23-Jan-2024 11:11:17	8	766.5000	XLON	07003070000015859-E0HTUDfclMf20240123
J.P. Morgan Securities plc	23-Jan-2024 11:11:52	472	766.5000	XLON	07003070000015909-E0HTUDfclchx20240123
J.P. Morgan Securities plc	23-Jan-2024 11:12:34	566	766.0000	XLON	07003070000015752-E0HTUDfclcdCH20240123
J.P. Morgan Securities plc	23-Jan-2024 11:16:17	384	765.5000	XLON	05003050000016056-E0HTUDfclfuw20240123
J.P. Morgan Securities plc	23-Jan-2024 11:16:55	412	765.5000	XLON	05003050000016164-E0HTUDfclgAo20240123
J.P. Morgan Securities plc	23-Jan-2024 11:18:45	331	765.5000	XLON	05003050000016316-E0HTUDfclchi520240123
J.P. Morgan Securities plc	23-Jan-2024 11:20:09	504	765.5000	XLON	05003050000016466-E0HTUDfclipq20240123
J.P. Morgan Securities plc	23-Jan-2024 11:21:50	428	765.5000	XLON	07003070000016645-E0HTUDfcljwC20240123
J.P. Morgan Securities plc	23-Jan-2024 11:23:30	477	765.5000	XLON	05003050000016673-E0HTUDfcllv20240123
J.P. Morgan Securities plc	23-Jan-2024 11:31:06	314	765.5000	XLON	07003070000016952-E0HTUDfcltAa20240123
J.P. Morgan Securities plc	23-Jan-2024 11:34:43	361	765.5000	XLON	07003070000017576-E0HTUDfclw5B20240123
J.P. Morgan Securities plc	23-Jan-2024 11:34:43	246	765.5000	XLON	05003050000017184-E0HTUDfclw5920240123
J.P. Morgan Securities plc	23-Jan-2024 11:34:43	670	766.0000	XLON	07003070000017677-E0HTUDfclw4r20240123
J.P. Morgan Securities plc	23-Jan-2024 11:34:43	2	765.5000	XLON	07003070000016952-E0HTUDfclw5520240123

J.P. Morgan Securities plc	23-Jan-2024 11:36:09	21	766.0000	XLON	05003050000017916-E0HTUDfclxbY20240123
J.P. Morgan Securities plc	23-Jan-2024 11:36:09	42	766.0000	XLON	05003050000017916-E0HTUDfclxbW20240123
J.P. Morgan Securities plc	23-Jan-2024 11:36:09	315	766.0000	XLON	05003050000017916-E0HTUDfclxba20240123
J.P. Morgan Securities plc	23-Jan-2024 11:36:50	440	766.0000	XLON	07003070000018047-E0HTUDfclYoa20240123
J.P. Morgan Securities plc	23-Jan-2024 11:39:32	349	767.5000	XLON	05003050000018303-E0HTUDfclJocj20240123
J.P. Morgan Securities plc	23-Jan-2024 11:40:10	458	767.5000	XLON	05003050000018367-E0HTUDfcl16N20240123
J.P. Morgan Securities plc	23-Jan-2024 11:41:50	503	767.5000	XLON	05003050000018507-E0HTUDfclJ2He20240123
J.P. Morgan Securities plc	23-Jan-2024 11:42:07	400	767.0000	XLON	05003050000018211-E0HTUDfclJ2W220240123
J.P. Morgan Securities plc	23-Jan-2024 11:44:21	304	767.0000	XLON	05003050000018626-E0HTUDfclJ3yV20240123
J.P. Morgan Securities plc	23-Jan-2024 11:44:22	248	766.0000	XLON	05003050000018304-E0HTUDfclJ4e20240123
J.P. Morgan Securities plc	23-Jan-2024 11:53:06	514	766.0000	XLON	05003050000019273-E0HTUDfclJ9yA20240123
J.P. Morgan Securities plc	23-Jan-2024 11:53:17	34	766.0000	XLON	05003050000019273-E0HTUDfclJA1w20240123
J.P. Morgan Securities plc	23-Jan-2024 11:53:46	345	766.0000	XLON	05003050000019273-E0HTUDfclJAFU20240123
J.P. Morgan Securities plc	23-Jan-2024 11:53:46	83	766.0000	XLON	05003050000019307-E0HTUDfclJAFW20240123
J.P. Morgan Securities plc	23-Jan-2024 11:54:26	133	766.0000	XLON	05003050000019307-E0HTUDfclJAnp20240123
J.P. Morgan Securities plc	23-Jan-2024 11:54:26	116	766.0000	XLON	05003050000019307-E0HTUDfclJAnr20240123
J.P. Morgan Securities plc	23-Jan-2024 11:55:46	230	765.5000	XLON	05003050000019405-E0HTUDfclJ4Qf20240123
J.P. Morgan Securities plc	23-Jan-2024 11:55:46	71	765.5000	XLON	05003050000019405-E0HTUDfclJBqH20240123
J.P. Morgan Securities plc	23-Jan-2024 11:57:38	94	765.0000	BATE	24053240500104970-20000NKA20240123
J.P. Morgan Securities plc	23-Jan-2024 11:57:38	690	765.0000	BATE	24053240500097305-20000NK820240123
J.P. Morgan Securities plc	23-Jan-2024 12:03:45	1130	765.5000	XLON	07003070000020030-E0HTUDfclJHE420240123
J.P. Morgan Securities plc	23-Jan-2024 12:11:05	519	766.0000	XLON	07003070000020370-E0HTUDfclJLxL20240123
J.P. Morgan Securities plc	23-Jan-2024 12:12:25	685	766.0000	XLON	05003050000020552-E0HTUDfclJMcS20240123
J.P. Morgan Securities plc	23-Jan-2024 12:15:08	885	766.0000	XLON	07003070000020735-E0HTUDfclJNyF20240123
J.P. Morgan Securities plc	23-Jan-2024 12:15:09	376	766.0000	XLON	05003050000020798-E0HTUDfclJNz020240123
J.P. Morgan Securities plc	23-Jan-2024 12:16:50	378	766.0000	XLON	05003050000020897-E0HTUDfclJOyT20240123
J.P. Morgan Securities plc	23-Jan-2024 12:18:30	449	766.0000	XLON	07003070000021052-E0HTUDfclJQ3320240123
J.P. Morgan Securities plc	23-Jan-2024 12:20:10	467	766.0000	XLON	07003070000021146-E0HTUDfclJR9h20240123
J.P. Morgan Securities plc	23-Jan-2024 12:21:50	480	766.0000	XLON	05003050000021199-E0HTUDfclJSHQ20240123
J.P. Morgan Securities plc	23-Jan-2024 12:24:30	612	766.5000	XLON	05003050000021356-E0HTUDfclJTXZ20240123
J.P. Morgan Securities plc	23-Jan-2024 12:29:52	509	767.0000	XLON	05003050000021548-E0HTUDfclJX9I20240123
J.P. Morgan Securities plc	23-Jan-2024 12:30:09	657	767.0000	XLON	07003070000021674-E0HTUDfclJXMg20240123
J.P. Morgan Securities plc	23-Jan-2024 12:32:49	611	767.0000	XLON	07003070000021900-E0HTUDfclJZMc20240123
J.P. Morgan Securities plc	23-Jan-2024 12:33:16	431	766.0000	XLON	07003070000021444-E0HTUDfclJZBr20240123
J.P. Morgan Securities plc	23-Jan-2024 12:33:17	494	765.0000	BATE	24053240500122218-20000PZS20240123
J.P. Morgan Securities plc	23-Jan-2024 12:33:17	564	765.0000	XLON	05003050000021766-E0HTUDfclJZdG20240123
J.P. Morgan Securities plc	23-Jan-2024 12:33:17	494	765.0000	BATE	24053240500118715-20000PZR20240123
J.P. Morgan Securities plc	23-Jan-2024 12:33:17	642	765.0000	BATE	24053240500123435-20000PZT20240123
J.P. Morgan Securities plc	23-Jan-2024 12:39:06	405	765.0000	XLON	05003050000022040-E0HTUDfclJdRp20240123
J.P. Morgan Securities plc	23-Jan-2024 12:39:06	139	765.0000	BATE	24053240500123707-20000QFG20240123
J.P. Morgan Securities plc	23-Jan-2024 12:39:06	602	765.0000	BATE	24053240500123707-20000QFH20240123
J.P. Morgan Securities plc	23-Jan-2024 12:39:25	72	765.0000	BATE	24053240500126795-20000QFY20240123
J.P. Morgan Securities plc	23-Jan-2024 12:39:26	521	765.0000	BATE	24053240500126795-20000QG020240123
J.P. Morgan Securities plc	23-Jan-2024 12:40:19	244	765.0000	XLON	07003070000022499-E0HTUDfclJeRD20240123
J.P. Morgan Securities plc	23-Jan-2024 12:40:19	75	765.0000	XLON	07003070000022499-E0HTUDfclJeRA20240123
J.P. Morgan Securities plc	23-Jan-2024 12:40:19	309	765.0000	XLON	07003070000022499-E0HTUDfclJeR620240123
J.P. Morgan Securities plc	23-Jan-2024 12:44:43	1912	765.0000	BATE	24053240500128498-20000QSX20240123
J.P. Morgan Securities plc	23-Jan-2024 12:44:43	230	765.0000	XLON	05003050000022711-E0HTUDfclJh6120240123
J.P. Morgan Securities plc	23-Jan-2024 12:44:43	590	765.5000	XLON	07003070000022767-E0HTUDfclJh5h20240123
J.P. Morgan Securities plc	23-Jan-2024 12:44:43	593	765.0000	BATE	24053240500127332-20000QSW20240123
J.P. Morgan Securities plc	23-Jan-2024 12:44:43	372	765.0000	XLON	07003070000022529-E0HTUDfclJh5v20240123
J.P. Morgan Securities plc	23-Jan-2024 12:44:43	495	765.0000	BATE	24053240500128931-20000QSY20240123
J.P. Morgan Securities plc	23-Jan-2024 12:46:09	297	765.0000	XLON	07003070000022981-E0HTUDfclJiLQ20240123
J.P. Morgan Securities plc	23-Jan-2024 12:49:00	514	765.5000	XLON	05003050000023100-E0HTUDfclJjrU20240123
J.P. Morgan Securities plc	23-Jan-2024 12:50:09	540	766.0000	XLON	05003050000023248-E0HTUDfclJkwr20240123
J.P. Morgan Securities plc	23-Jan-2024 12:51:38	266	766.0000	XLON	07003070000023411-E0HTUDfclJmgo20240123
J.P. Morgan Securities plc	23-Jan-2024 12:52:00	451	766.0000	XLON	05003050000023409-E0HTUDfclJn0k20240123
J.P. Morgan Securities plc	23-Jan-2024 12:53:29	495	766.5000	XLON	07003070000023573-E0HTUDfclJoPD20240123
J.P. Morgan Securities plc	23-Jan-2024 12:56:09	355	767.0000	XLON	07003070000023839-E0HTUDfclJqPr20240123
J.P. Morgan Securities plc	23-Jan-2024 12:57:50	492	767.0000	XLON	07003070000023972-E0HTUDfclJrZ720240123
J.P. Morgan Securities plc	23-Jan-2024 12:58:33	403	767.0000	XLON	07003070000024017-E0HTUDfclJs8v20240123
J.P. Morgan Securities plc	23-Jan-2024 13:00:09	397	767.5000	XLON	05003050000024049-E0HTUDfclJtL620240123
J.P. Morgan Securities plc	23-Jan-2024 13:01:49	545	767.5000	XLON	05003050000024157-E0HTUDfclJuhM20240123
J.P. Morgan Securities plc	23-Jan-2024 13:03:29	545	767.5000	XLON	07003070000024324-E0HTUDfclJvrW20240123
J.P. Morgan Securities plc	23-Jan-2024 13:06:58	384	768.0000	XLON	05003050000024498-E0HTUDfclJyE220240123
J.P. Morgan Securities plc	23-Jan-2024 13:08:51	608	767.5000	XLON	07003070000024684-E0HTUDfclJzJ020240123

J.P. Morgan Securities plc	23-Jan-2024 13:10:13	286	767.0000	XLON	07003070000024423-E0HTUDfcK0g220240123
J.P. Morgan Securities plc	23-Jan-2024 13:12:05	594	767.0000	XLON	05003050000024965-E0HTUDfcK28l20240123
J.P. Morgan Securities plc	23-Jan-2024 13:13:30	405	767.5000	XLON	05003050000025052-E0HTUDfcK3Mf20240123
J.P. Morgan Securities plc	23-Jan-2024 13:15:09	331	767.5000	XLON	07003070000025187-E0HTUDfcK4Wd20240123
J.P. Morgan Securities plc	23-Jan-2024 13:17:49	257	768.0000	XLON	05003050000025281-E0HTUDfcK5y320240123
J.P. Morgan Securities plc	23-Jan-2024 13:17:49	149	768.0000	XLON	05003050000025281-E0HTUDfcK5y520240123
J.P. Morgan Securities plc	23-Jan-2024 13:19:46	361	768.5000	XLON	05003050000025419-E0HTUDfcK7cx20240123
J.P. Morgan Securities plc	23-Jan-2024 13:20:27	433	768.0000	XLON	05003050000025466-E0HTUDfcK8G520240123
J.P. Morgan Securities plc	23-Jan-2024 13:21:59	538	768.0000	XLON	05003050000025549-E0HTUDfcK9Gd20240123
J.P. Morgan Securities plc	23-Jan-2024 13:24:29	9	768.5000	XLON	07003070000025791-E0HTUDfcKAag20240123
J.P. Morgan Securities plc	23-Jan-2024 13:24:29	230	768.5000	XLON	07003070000025791-E0HTUDfcKAak20240123
J.P. Morgan Securities plc	23-Jan-2024 13:24:29	89	768.5000	XLON	07003070000025791-E0HTUDfcKAai20240123
J.P. Morgan Securities plc	23-Jan-2024 13:25:09	498	768.0000	XLON	05003050000025688-E0HTUDfcKBB720240123
J.P. Morgan Securities plc	23-Jan-2024 13:26:49	304	768.0000	XLON	05003050000025894-E0HTUDfcKCJD20240123
J.P. Morgan Securities plc	23-Jan-2024 13:27:58	414	767.5000	XLON	07003070000025846-E0HTUDfcKDDf20240123
J.P. Morgan Securities plc	23-Jan-2024 13:30:20	420	767.5000	XLON	05003050000026153-E0HTUDfcKFCM20240123
J.P. Morgan Securities plc	23-Jan-2024 13:31:46	378	767.0000	XLON	07003070000026086-E0HTUDfcKMXH20240123
J.P. Morgan Securities plc	23-Jan-2024 13:31:46	10	767.0000	XLON	07003070000026086-E0HTUDfcKGNx20240123
J.P. Morgan Securities plc	23-Jan-2024 13:33:03	389	767.0000	XLON	07003070000026426-E0HTUDfcKHIF20240123
J.P. Morgan Securities plc	23-Jan-2024 13:34:25	561	767.0000	XLON	07003070000026481-E0HTUDfcKIM720240123
J.P. Morgan Securities plc	23-Jan-2024 13:35:09	391	767.0000	XLON	07003070000026606-E0HTUDfcKlRj20240123
J.P. Morgan Securities plc	23-Jan-2024 13:36:49	623	767.0000	XLON	07003070000026733-E0HTUDfcKJIS20240123
J.P. Morgan Securities plc	23-Jan-2024 13:39:29	544	767.0000	XLON	07003070000026904-E0HTUDfcKM8y20240123
J.P. Morgan Securities plc	23-Jan-2024 13:40:09	526	767.0000	XLON	07003070000026955-E0HTUDfcKMXH20240123
J.P. Morgan Securities plc	23-Jan-2024 13:40:14	430	766.5000	XLON	05003050000026594-E0HTUDfcKMb220240123
J.P. Morgan Securities plc	23-Jan-2024 13:42:26	229	766.5000	XLON	05003050000027057-E0HTUDfcKNne20240123
J.P. Morgan Securities plc	23-Jan-2024 13:42:26	235	766.5000	XLON	05003050000027057-E0HTUDfcKNng20240123
J.P. Morgan Securities plc	23-Jan-2024 13:45:46	505	765.5000	XLON	05003050000027278-E0HTUDfcKPhY20240123
J.P. Morgan Securities plc	23-Jan-2024 13:46:49	463	765.5000	XLON	07003070000027451-E0HTUDfcKQX820240123
J.P. Morgan Securities plc	23-Jan-2024 13:48:29	568	765.5000	XLON	05003050000027592-E0HTUDfcKRae20240123
J.P. Morgan Securities plc	23-Jan-2024 13:50:09	174	765.5000	XLON	07003070000027734-E0HTUDfcKMSV920240123
J.P. Morgan Securities plc	23-Jan-2024 13:50:09	540	765.5000	XLON	07003070000027734-E0HTUDfcKSV720240123
J.P. Morgan Securities plc	23-Jan-2024 13:51:50	230	765.5000	XLON	07003070000027855-E0HTUDfcKTe220240123
J.P. Morgan Securities plc	23-Jan-2024 13:51:50	490	765.5000	XLON	07003070000027855-E0HTUDfcKTe420240123
J.P. Morgan Securities plc	23-Jan-2024 13:53:29	616	765.5000	XLON	07003070000027966-E0HTUDfcKlUk20240123
J.P. Morgan Securities plc	23-Jan-2024 13:54:48	1862	765.0000	BATE	24053240500161286-20000X0B20240123
J.P. Morgan Securities plc	23-Jan-2024 13:54:48	410	765.0000	BATE	24053240500159810-20000X0920240123
J.P. Morgan Securities plc	23-Jan-2024 13:54:48	178	765.0000	BATE	24053240500159810-20000X0A20240123
J.P. Morgan Securities plc	23-Jan-2024 13:54:48	495	765.0000	BATE	24053240500164204-20000X0720240123
J.P. Morgan Securities plc	23-Jan-2024 13:54:48	54	765.0000	BATE	24053240500159810-20000X0820240123
J.P. Morgan Securities plc	23-Jan-2024 13:54:49	239	764.5000	XLON	07003070000027353-E0HTUDfcKVXM20240123
J.P. Morgan Securities plc	23-Jan-2024 13:54:49	64	765.0000	BATE	24053240500166362-20000X0E20240123
J.P. Morgan Securities plc	23-Jan-2024 13:54:49	30	765.0000	BATE	24053240500166362-D20000X0C20240123
J.P. Morgan Securities plc	23-Jan-2024 13:54:49	529	765.0000	BATE	24053240500166362-20000X0D20240123
J.P. Morgan Securities plc	23-Jan-2024 13:55:46	675	764.5000	XLON	07003070000028093-E0HTUDfcKWPr20240123
J.P. Morgan Securities plc	23-Jan-2024 13:56:26	16	764.5000	BATE	24053240500166861-20000X8C20240123
J.P. Morgan Securities plc	23-Jan-2024 13:56:26	479	764.5000	BATE	24053240500166861-20000X8B20240123
J.P. Morgan Securities plc	23-Jan-2024 13:56:26	221	764.5000	BATE	24053240500166855-20000X8A20240123
J.P. Morgan Securities plc	23-Jan-2024 13:56:26	273	764.5000	BATE	24053240500166855-20000X8920240123
J.P. Morgan Securities plc	23-Jan-2024 13:56:36	213	764.5000	BATE	24053240500167228-20000X9620240123
J.P. Morgan Securities plc	23-Jan-2024 13:56:50	198	765.0000	XLON	05003050000028216-E0HTUDfcKXLG20240123
J.P. Morgan Securities plc	23-Jan-2024 13:58:26	330	764.5000	BATE	24053240500167228-20000XGR20240123
J.P. Morgan Securities plc	23-Jan-2024 13:58:26	544	764.5000	BATE	24053240500167241-20000XGS20240123
J.P. Morgan Securities plc	23-Jan-2024 13:58:26	339	764.5000	XLON	07003070000028343-E0HTUDfcKYr420240123
J.P. Morgan Securities plc	23-Jan-2024 13:58:26	68	764.5000	XLON	07003070000028343-E0HTUDfcKYr220240123
J.P. Morgan Securities plc	23-Jan-2024 13:58:26	230	764.5000	BATE	24053240500167294-20000XGT20240123
J.P. Morgan Securities plc	23-Jan-2024 13:59:06	111	764.5000	BATE	24053240500168552-20000XLA20240123
J.P. Morgan Securities plc	23-Jan-2024 13:59:06	262	764.5000	BATE	24053240500168552-20000XL920240123
J.P. Morgan Securities plc	23-Jan-2024 13:59:46	149	764.5000	XLON	07003070000028456-E0HTUDfcKZkf20240123
J.P. Morgan Securities plc	23-Jan-2024 14:00:26	217	764.5000	XLON	07003070000028456-E0HTUDfcKadX20240123
J.P. Morgan Securities plc	23-Jan-2024 14:01:06	216	764.5000	XLON	07003070000028456-E0HTUDfcKb6r20240123
J.P. Morgan Securities plc	23-Jan-2024 14:02:26	216	765.5000	XLON	07003070000028716-E0HTUDfcKbtU20240123
J.P. Morgan Securities plc	23-Jan-2024 14:02:26	773	765.5000	XLON	07003070000028716-E0HTUDfcKbtW20240123
J.P. Morgan Securities plc	23-Jan-2024 14:06:09	218	766.0000	XLON	05003050000029099-E0HTUDfcKfeg20240123
J.P. Morgan Securities plc	23-Jan-2024 14:06:50	16	766.0000	XLON	05003050000029166-E0HTUDfcKgDQ20240123
J.P. Morgan Securities plc	23-Jan-2024 14:06:50	13	766.0000	XLON	05003050000029166-E0HTUDfcKgDO20240123

J.P. Morgan Securities plc	23-Jan-2024 14:06:50	270	766.0000	XLON	05003050000029166-E0HTUDfckgDS20240123
J.P. Morgan Securities plc	23-Jan-2024 14:07:50	13	766.0000	XLON	05003050000029271-E0HTUDfckgv320240123
J.P. Morgan Securities plc	23-Jan-2024 14:07:50	264	766.0000	XLON	05003050000029271-E0HTUDfckguz20240123
J.P. Morgan Securities plc	23-Jan-2024 14:07:50	16	766.0000	XLON	05003050000029271-E0HTUDfckgv120240123
J.P. Morgan Securities plc	23-Jan-2024 14:09:46	228	765.5000	XLON	07003070000029340-E0HTUDfckiou20240123
J.P. Morgan Securities plc	23-Jan-2024 14:10:26	223	765.5000	XLON	07003070000029340-E0HTUDfckjli20240123
J.P. Morgan Securities plc	23-Jan-2024 14:11:06	202	765.5000	XLON	07003070000029340-E0HTUDfckjtn20240123
J.P. Morgan Securities plc	23-Jan-2024 14:12:50	634	766.0000	XLON	07003070000029733-E0HTUDfckicz20240123
J.P. Morgan Securities plc	23-Jan-2024 14:12:50	195	766.0000	XLON	07003070000029733-E0HTUDfckic20240123
J.P. Morgan Securities plc	23-Jan-2024 14:12:50	182	766.0000	XLON	07003070000029733-E0HTUDfckicj20240123
J.P. Morgan Securities plc	23-Jan-2024 14:14:56	876	766.0000	XLON	05003050000029771-E0HTUDfcknfn20240123
J.P. Morgan Securities plc	23-Jan-2024 14:14:56	317	766.5000	XLON	05003050000029867-E0HTUDfcknfn320240123
J.P. Morgan Securities plc	23-Jan-2024 14:14:56	355	766.5000	XLON	05003050000029867-E0HTUDfcknfn120240123
J.P. Morgan Securities plc	23-Jan-2024 14:16:50	667	766.5000	XLON	05003050000030071-E0HTUDfckomx20240123
J.P. Morgan Securities plc	23-Jan-2024 14:18:14	163	766.0000	XLON	05003050000030030-E0HTUDfckpv620240123
J.P. Morgan Securities plc	23-Jan-2024 14:18:14	700	766.0000	XLON	05003050000030030-E0HTUDfckpv420240123
J.P. Morgan Securities plc	23-Jan-2024 14:20:26	254	765.5000	XLON	05003050000030253-E0HTUDfckvra020240123
J.P. Morgan Securities plc	23-Jan-2024 14:20:26	481	765.5000	XLON	05003050000030253-E0HTUDfckvra420240123
J.P. Morgan Securities plc	23-Jan-2024 14:20:26	332	765.5000	XLON	05003050000030365-E0HTUDfckvraa20240123
J.P. Morgan Securities plc	23-Jan-2024 14:20:26	163	765.5000	XLON	05003050000030365-E0HTUDfckvra820240123
J.P. Morgan Securities plc	23-Jan-2024 14:24:05	661	765.5000	XLON	05003050000030778-E0HTUDfcku2y20240123
J.P. Morgan Securities plc	23-Jan-2024 14:24:26	362	765.5000	XLON	05003050000030778-E0HTUDfcku820240123
J.P. Morgan Securities plc	23-Jan-2024 14:25:06	219	765.5000	XLON	05003050000030845-E0HTUDfckuyz20240123
J.P. Morgan Securities plc	23-Jan-2024 14:25:46	253	765.5000	XLON	05003050000030852-E0HTUDfckvom20240123
J.P. Morgan Securities plc	23-Jan-2024 14:26:26	284	765.5000	XLON	05003050000030852-E0HTUDfckvnr20240123
J.P. Morgan Securities plc	23-Jan-2024 14:27:46	227	765.5000	XLON	05003050000030852-E0HTUDfckvnr8s20240123
J.P. Morgan Securities plc	23-Jan-2024 14:27:50	223	766.0000	XLON	05003050000031137-E0HTUDfckxdv20240123
J.P. Morgan Securities plc	23-Jan-2024 14:27:50	195	766.0000	XLON	05003050000031137-E0HTUDfckxdx20240123
J.P. Morgan Securities plc	23-Jan-2024 14:28:30	264	766.0000	XLON	07003070000031279-E0HTUDfckyal20240123
J.P. Morgan Securities plc	23-Jan-2024 14:28:30	198	766.0000	XLON	07003070000031279-E0HTUDfckyah20240123
J.P. Morgan Securities plc	23-Jan-2024 14:28:30	245	766.0000	XLON	07003070000031279-E0HTUDfckyaj20240123
J.P. Morgan Securities plc	23-Jan-2024 14:29:17	314	765.5000	XLON	07003070000030860-E0HTUDfckysp20240123
J.P. Morgan Securities plc	23-Jan-2024 14:30:26	123	765.5000	XLON	07003070000030860-E0HTUDfcl2EE20240123
J.P. Morgan Securities plc	23-Jan-2024 14:31:06	208	765.5000	XLON	07003070000030860-E0HTUDfcl4hz20240123
J.P. Morgan Securities plc	23-Jan-2024 14:31:06	230	765.5000	XLON	07003070000030860-E0HTUDfcl4hv20240123
J.P. Morgan Securities plc	23-Jan-2024 14:33:15	692	765.0000	BATE	24053240500186760-D200011YP20240123
J.P. Morgan Securities plc	23-Jan-2024 14:33:15	687	765.5000	XLON	07003070000031760-E0HTUDfclbtF20240123
J.P. Morgan Securities plc	23-Jan-2024 14:33:15	255	765.5000	XLON	07003070000031566-E0HTUDfclbid20240123
J.P. Morgan Securities plc	23-Jan-2024 14:33:15	1319	765.0000	BATE	24053240500177444-200011YE20240123
J.P. Morgan Securities plc	23-Jan-2024 14:33:15	281	765.5000	XLON	07003070000031392-E0HTUDfclbtB20240123
J.P. Morgan Securities plc	23-Jan-2024 14:33:15	494	765.0000	BATE	24053240500176917-200011YD20240123
J.P. Morgan Securities plc	23-Jan-2024 14:33:15	684	765.5000	XLON	07003070000031392-E0HTUDfclbt920240123
J.P. Morgan Securities plc	23-Jan-2024 14:33:15	642	765.0000	BATE	24053240500171855-200011YC20240123
J.P. Morgan Securities plc	23-Jan-2024 14:34:02	149	765.5000	XLON	07003070000032295-E0HTUDfclDuc20240123
J.P. Morgan Securities plc	23-Jan-2024 14:34:02	700	765.5000	XLON	07003070000032295-E0HTUDfclDua20240123
J.P. Morgan Securities plc	23-Jan-2024 14:34:55	929	765.5000	XLON	05003050000032441-E0HTUDfclFmd20240123
J.P. Morgan Securities plc	23-Jan-2024 14:35:00	642	764.5000	BATE	24053240500186761-200012CP20240123
J.P. Morgan Securities plc	23-Jan-2024 14:35:00	543	765.0000	BATE	24053240500187412-200012CO20240123
J.P. Morgan Securities plc	23-Jan-2024 14:35:00	225	765.0000	XLON	05003050000032290-E0HTUDfclG0820240123
J.P. Morgan Securities plc	23-Jan-2024 14:35:00	463	765.0000	BATE	24053240500187333-200012CN20240123
J.P. Morgan Securities plc	23-Jan-2024 14:35:00	599	765.0000	XLON	07003070000032154-E0HTUDfclG0220240123
J.P. Morgan Securities plc	23-Jan-2024 14:35:46	272	764.5000	BATE	24053240500187927-200012IP20240123
J.P. Morgan Securities plc	23-Jan-2024 14:35:46	370	764.5000	BATE	24053240500187927-200012IQ20240123
J.P. Morgan Securities plc	23-Jan-2024 14:36:27	209	764.5000	XLON	05003050000032683-E0HTUDfclJuO20240123
J.P. Morgan Securities plc	23-Jan-2024 14:37:06	314	764.5000	XLON	05003050000032683-E0HTUDfclLyo20240123
J.P. Morgan Securities plc	23-Jan-2024 14:38:26	88	764.5000	XLON	05003050000032780-E0HTUDfclPMV20240123
J.P. Morgan Securities plc	23-Jan-2024 14:38:26	267	764.5000	XLON	05003050000032683-E0HTUDfclPMT20240123
J.P. Morgan Securities plc	23-Jan-2024 14:39:06	64	764.5000	XLON	05003050000032914-E0HTUDfclQui20240123
J.P. Morgan Securities plc	23-Jan-2024 14:39:06	185	764.5000	XLON	05003050000032780-E0HTUDfclQue20240123
J.P. Morgan Securities plc	23-Jan-2024 14:40:50	11	764.5000	XLON	05003050000033421-E0HTUDfclUbu20240123
J.P. Morgan Securities plc	23-Jan-2024 14:40:50	729	764.5000	XLON	05003050000033421-E0HTUDfclUbw20240123
J.P. Morgan Securities plc	23-Jan-2024 14:40:50	132	764.5000	XLON	05003050000033421-E0HTUDfclUbs20240123
J.P. Morgan Securities plc	23-Jan-2024 14:40:50	38	764.5000	XLON	05003050000032914-E0HTUDfclUY520240123
J.P. Morgan Securities plc	23-Jan-2024 14:40:50	251	764.5000	XLON	05003050000032914-E0HTUDfclUY720240123
J.P. Morgan Securities plc	23-Jan-2024 14:40:50	167	764.5000	BATE	24053240500191175-200013MD20240123
J.P. Morgan Securities plc	23-Jan-2024 14:40:50	116	764.5000	BATE	24053240500189239-200013MB20240123

J.P. Morgan Securities plc	23-Jan-2024 14:40:50	378	764.5000	BATE	24053240500189239-200013MA20240123
J.P. Morgan Securities plc	23-Jan-2024 14:40:50	381	764.5000	XLON	05003050000033044-E0HTUDfclUY920240123
J.P. Morgan Securities plc	23-Jan-2024 14:40:51	440	764.5000	XLON	07003070000033450-E0HTUDfclUdV20240123
J.P. Morgan Securities plc	23-Jan-2024 14:40:51	512	764.5000	XLON	07003070000033450-E0HTUDfclUdT20240123
J.P. Morgan Securities plc	23-Jan-2024 14:41:03	1017	764.0000	XLON	07003070000032491-E0HTUDfclV0020240123
J.P. Morgan Securities plc	23-Jan-2024 14:41:03	593	764.0000	BATE	24053240500186762-200013P720240123
J.P. Morgan Securities plc	23-Jan-2024 14:41:41	416	763.5000	BATE	24053240500189240-200013UB20240123
J.P. Morgan Securities plc	23-Jan-2024 14:42:06	379	762.0000	BATE	24053240500191666-200013VZ20240123
J.P. Morgan Securities plc	23-Jan-2024 14:42:06	343	763.0000	XLON	05003050000032684-E0HTUDfclXeK20240123
J.P. Morgan Securities plc	23-Jan-2024 14:42:06	429	763.0000	XLON	05003050000032684-E0HTUDfclXeI20240123
J.P. Morgan Securities plc	23-Jan-2024 14:43:16	228	763.0000	XLON	05003050000033718-E0HTUDfclZtm20240123
J.P. Morgan Securities plc	23-Jan-2024 14:43:34	5	764.0000	XLON	05003050000033874-E0HTUDfclLaMM20240123
J.P. Morgan Securities plc	23-Jan-2024 14:43:42	5	764.0000	XLON	07003070000033926-E0HTUDfclanO20240123
J.P. Morgan Securities plc	23-Jan-2024 14:43:52	412	764.0000	BATE	24053240500192714-2000145W20240123
J.P. Morgan Securities plc	23-Jan-2024 14:43:52	1232	764.0000	XLON	07003070000033929-E0HTUDfclb4Z20240123
J.P. Morgan Securities plc	23-Jan-2024 14:44:55	5	764.0000	XLON	07003070000034127-E0HTUDfclCkP20240123
J.P. Morgan Securities plc	23-Jan-2024 14:45:06	219	764.0000	XLON	05003050000034104-E0HTUDfclLd520240123
J.P. Morgan Securities plc	23-Jan-2024 14:46:53	392	764.0000	BATE	24053240500193707-200014MC20240123
J.P. Morgan Securities plc	23-Jan-2024 14:46:53	902	764.0000	XLON	07003070000034171-E0HTUDfclLyr20240123
J.P. Morgan Securities plc	23-Jan-2024 14:47:28	1230	763.5000	XLON	05003050000034149-E0HTUDfclHdP20240123
J.P. Morgan Securities plc	23-Jan-2024 14:47:28	367	763.5000	BATE	24053240500193621-200014Q020240123
J.P. Morgan Securities plc	23-Jan-2024 14:47:56	361	763.5000	BATE	24053240500194846-200014UO20240123
J.P. Morgan Securities plc	23-Jan-2024 14:50:26	293	764.5000	XLON	05003050000034865-E0HTUDfclmxq20240123
J.P. Morgan Securities plc	23-Jan-2024 14:50:26	1011	764.5000	XLON	05003050000034865-E0HTUDfclmxs20240123
J.P. Morgan Securities plc	23-Jan-2024 14:50:26	338	764.5000	BATE	24053240500196044-200015EN20240123
J.P. Morgan Securities plc	23-Jan-2024 14:51:06	134	764.5000	BATE	24053240500196964-200015HW20240123
J.P. Morgan Securities plc	23-Jan-2024 14:51:06	230	764.5000	BATE	24053240500196964-200015HV20240123
J.P. Morgan Securities plc	23-Jan-2024 14:51:25	394	764.5000	XLON	05003050000035113-E0HTUDfclLoV20240123
J.P. Morgan Securities plc	23-Jan-2024 14:51:25	477	764.5000	XLON	05003050000035113-E0HTUDfclLoVG20240123
J.P. Morgan Securities plc	23-Jan-2024 14:52:17	430	764.5000	XLON	05003050000035230-E0HTUDfclpnt20240123
J.P. Morgan Securities plc	23-Jan-2024 14:52:17	700	764.5000	XLON	05003050000035230-E0HTUDfclpnr20240123
J.P. Morgan Securities plc	23-Jan-2024 14:52:26	491	764.0000	BATE	24053240500195926-200015OI20240123
J.P. Morgan Securities plc	23-Jan-2024 14:52:26	829	764.0000	XLON	07003070000034747-E0HTUDfclLqAY20240123
J.P. Morgan Securities plc	23-Jan-2024 14:52:26	294	764.0000	BATE	24053240500195796-200015OH20240123
J.P. Morgan Securities plc	23-Jan-2024 14:52:26	209	764.0000	XLON	07003070000034747-E0HTUDfclLqAW20240123
J.P. Morgan Securities plc	23-Jan-2024 14:53:46	304	764.0000	BATE	24053240500198402-200015UT20240123
J.P. Morgan Securities plc	23-Jan-2024 14:53:57	952	764.0000	XLON	07003070000035490-E0HTUDfclS4420240123
J.P. Morgan Securities plc	23-Jan-2024 14:54:56	314	764.0000	XLON	05003050000035471-E0HTUDfclX220240123
J.P. Morgan Securities plc	23-Jan-2024 14:55:06	294	764.0000	XLON	05003050000035471-E0HTUDfclTuK20240123
J.P. Morgan Securities plc	23-Jan-2024 14:55:46	47	764.0000	XLON	05003050000035557-E0HTUDfclV6220240123
J.P. Morgan Securities plc	23-Jan-2024 14:55:56	1165	764.0000	XLON	05003050000035557-E0HTUDfclVJP20240123
J.P. Morgan Securities plc	23-Jan-2024 14:55:56	10	764.0000	BATE	24053240500198402-2000164W20240123
J.P. Morgan Securities plc	23-Jan-2024 14:57:06	275	764.0000	XLON	05003050000035761-E0HTUDfclWg720240123
J.P. Morgan Securities plc	23-Jan-2024 14:57:46	251	764.0000	XLON	05003050000035761-E0HTUDfclXED20240123
J.P. Morgan Securities plc	23-Jan-2024 14:59:06	234	764.0000	XLON	05003050000035761-E0HTUDfclYqt20240123
J.P. Morgan Securities plc	23-Jan-2024 14:59:46	247	764.0000	XLON	05003050000035761-E0HTUDfclzql20240123
J.P. Morgan Securities plc	23-Jan-2024 14:59:51	388	764.0000	XLON	07003070000035971-E0HTUDfclM02I20240123
J.P. Morgan Securities plc	23-Jan-2024 14:59:51	127	764.0000	BATE	24053240500199419-200016M620240123
J.P. Morgan Securities plc	23-Jan-2024 14:59:51	39	764.0000	XLON	05003050000035761-E0HTUDfclM02f20240123
J.P. Morgan Securities plc	23-Jan-2024 14:59:59	15	763.5000	XLON	07003070000035615-E0HTUDfclM0VR20240123
J.P. Morgan Securities plc	23-Jan-2024 14:59:59	112	764.0000	BATE	24053240500199419-200016MI20240123
J.P. Morgan Securities plc	23-Jan-2024 15:01:06	338	764.0000	BATE	24053240500202969-200016W120240123
J.P. Morgan Securities plc	23-Jan-2024 15:01:44	1228	764.5000	XLON	05003050000036402-E0HTUDfclM3qN20240123
J.P. Morgan Securities plc	23-Jan-2024 15:01:44	272	764.5000	XLON	05003050000036402-E0HTUDfclM3qJ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:01:44	134	764.5000	XLON	05003050000036402-E0HTUDfclM3qP20240123
J.P. Morgan Securities plc	23-Jan-2024 15:01:44	111	764.5000	XLON	05003050000036402-E0HTUDfclM3qH20240123
J.P. Morgan Securities plc	23-Jan-2024 15:01:44	599	764.5000	XLON	05003050000036402-E0HTUDfclM3qL20240123
J.P. Morgan Securities plc	23-Jan-2024 15:02:02	110	764.0000	BATE	24053240500202969-2000172Q20240123
J.P. Morgan Securities plc	23-Jan-2024 15:02:02	1006	764.0000	XLON	07003070000036461-E0HTUDfclM4Ou20240123
J.P. Morgan Securities plc	23-Jan-2024 15:03:46	307	764.0000	XLON	05003050000036650-E0HTUDfclM6nR20240123
J.P. Morgan Securities plc	23-Jan-2024 15:04:26	303	764.0000	XLON	05003050000036650-E0HTUDfclM7be20240123
J.P. Morgan Securities plc	23-Jan-2024 15:05:06	194	764.0000	XLON	05003050000036650-E0HTUDfclM8Q920240123
J.P. Morgan Securities plc	23-Jan-2024 15:05:46	122	764.0000	XLON	05003050000036892-E0HTUDfclM9Kh20240123
J.P. Morgan Securities plc	23-Jan-2024 15:06:26	357	764.0000	XLON	05003050000036892-E0HTUDfclMAYN20240123
J.P. Morgan Securities plc	23-Jan-2024 15:07:46	265	764.0000	XLON	05003050000036892-E0HTUDfclMCgY20240123
J.P. Morgan Securities plc	23-Jan-2024 15:08:26	218	764.0000	XLON	05003050000036892-E0HTUDfclMDZN20240123

J.P. Morgan Securities plc	23-Jan-2024 15:08:48	530	764.5000	BATE	24053240500207702-2000187120240123
J.P. Morgan Securities plc	23-Jan-2024 15:08:55	39	764.5000	BATE	24053240500207773-2000187J20240123
J.P. Morgan Securities plc	23-Jan-2024 15:08:55	653	764.5000	BATE	24053240500207773-2000187I20240123
J.P. Morgan Securities plc	23-Jan-2024 15:08:56	310	764.5000	XLON	07003070000037506-E0HTUDfcmDxn20240123
J.P. Morgan Securities plc	23-Jan-2024 15:09:15	1096	764.5000	XLON	07003070000037547-E0HTUDfcmETk20240123
J.P. Morgan Securities plc	23-Jan-2024 15:10:10	700	764.5000	XLON	07003070000037639-E0HTUDfcmFa120240123
J.P. Morgan Securities plc	23-Jan-2024 15:10:10	501	764.5000	XLON	07003070000037639-E0HTUDfcmFa320240123
J.P. Morgan Securities plc	23-Jan-2024 15:10:26	462	764.0000	BATE	24053240500204645-200018IF20240123
J.P. Morgan Securities plc	23-Jan-2024 15:10:26	728	764.0000	XLON	05003050000037136-E0HTUDfcmFzb20240123
J.P. Morgan Securities plc	23-Jan-2024 15:10:26	294	764.0000	XLON	07003070000037443-E0HTUDfcmFzd20240123
J.P. Morgan Securities plc	23-Jan-2024 15:10:26	232	764.0000	BATE	24053240500206226-200018IH20240123
J.P. Morgan Securities plc	23-Jan-2024 15:10:26	264	764.0000	BATE	24053240500206219-200018IG20240123
J.P. Morgan Securities plc	23-Jan-2024 15:10:35	78	764.0000	BATE	24053240500208782-200018JI20240123
J.P. Morgan Securities plc	23-Jan-2024 15:10:35	15	764.0000	BATE	24053240500208782-200018JJ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:10:35	132	764.0000	BATE	24053240500208782-200018JH20240123
J.P. Morgan Securities plc	23-Jan-2024 15:11:50	243	764.0000	XLON	05003050000037788-E0HTUDfcmFzN20240123
J.P. Morgan Securities plc	23-Jan-2024 15:11:50	744	764.0000	XLON	05003050000037788-E0HTUDfcmFzH20240123
J.P. Morgan Securities plc	23-Jan-2024 15:13:06	419	764.0000	BATE	24053240500209758-200018YG20240123
J.P. Morgan Securities plc	23-Jan-2024 15:13:06	347	764.0000	XLON	07003070000037975-E0HTUDfcmJjg20240123
J.P. Morgan Securities plc	23-Jan-2024 15:13:06	119	764.0000	XLON	05003050000037788-E0HTUDfcmJjy20240123
J.P. Morgan Securities plc	23-Jan-2024 15:13:30	27	764.0000	XLON	07003070000038059-E0HTUDfcmKJA20240123
J.P. Morgan Securities plc	23-Jan-2024 15:13:46	1180	764.0000	XLON	07003070000038059-E0HTUDfcmKbK20240123
J.P. Morgan Securities plc	23-Jan-2024 15:13:46	314	764.0000	XLON	07003070000038059-E0HTUDfcmKbH20240123
J.P. Morgan Securities plc	23-Jan-2024 15:15:12	462	764.0000	XLON	05003050000038165-E0HTUDfcmMZo20240123
J.P. Morgan Securities plc	23-Jan-2024 15:15:46	233	764.0000	XLON	05003050000038165-E0HTUDfcmN9W20240123
J.P. Morgan Securities plc	23-Jan-2024 15:16:26	170	764.0000	XLON	05003050000038165-E0HTUDfcmNyl20240123
J.P. Morgan Securities plc	23-Jan-2024 15:16:32	109	764.0000	XLON	05003050000038165-E0HTUDfcmO4020240123
J.P. Morgan Securities plc	23-Jan-2024 15:18:13	419	764.0000	BATE	24053240500211482-200019SE20240123
J.P. Morgan Securities plc	23-Jan-2024 15:18:13	1131	764.0000	XLON	07003070000038404-E0HTUDfcmPFW20240123
J.P. Morgan Securities plc	23-Jan-2024 15:18:23	230	763.5000	BATE	24053240500197830-200019SV20240123
J.P. Morgan Securities plc	23-Jan-2024 15:18:23	1071	763.5000	XLON	07003070000038225-E0HTUDfcmPpA20240123
J.P. Morgan Securities plc	23-Jan-2024 15:18:31	5	763.5000	XLON	07003070000038556-E0HTUDfcmPyr20240123
J.P. Morgan Securities plc	23-Jan-2024 15:19:25	279	763.5000	BATE	24053240500213673-D200019YY20240123
J.P. Morgan Securities plc	23-Jan-2024 15:19:31	1274	764.0000	XLON	07003070000038688-E0HTUDfcmRGO20240123
J.P. Morgan Securities plc	23-Jan-2024 15:20:10	1152	764.0000	XLON	07003070000038753-E0HTUDfcmS1620240123
J.P. Morgan Securities plc	23-Jan-2024 15:20:48	764	763.5000	XLON	05003050000038611-E0HTUDfcmSdB20240123
J.P. Morgan Securities plc	23-Jan-2024 15:20:50	361	763.5000	XLON	05003050000038611-E0HTUDfcmSdz20240123
J.P. Morgan Securities plc	23-Jan-2024 15:21:26	198	763.5000	BATE	24053240500213673-20001A9T20240123
J.P. Morgan Securities plc	23-Jan-2024 15:23:59	974	763.5000	XLON	05003050000038855-E0HTUDfcmWIL20240123
J.P. Morgan Securities plc	23-Jan-2024 15:23:59	227	763.5000	BATE	24053240500215265-20001AUJ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:23:59	28	763.5000	XLON	05003050000038855-E0HTUDfcmWIJ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:25:06	154	763.5000	BATE	24053240500216767-20001BOV20240123
J.P. Morgan Securities plc	23-Jan-2024 15:25:06	48	763.5000	XLON	07003070000039257-E0HTUDfcmYIT20240123
J.P. Morgan Securities plc	23-Jan-2024 15:25:06	181	763.5000	XLON	07003070000039257-E0HTUDfcmYIQ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:25:06	237	763.5000	BATE	24053240500216767-20001BOW20240123
J.P. Morgan Securities plc	23-Jan-2024 15:25:44	7	763.5000	XLON	07003070000039357-E0HTUDfcmZ1j20240123
J.P. Morgan Securities plc	23-Jan-2024 15:25:46	1035	763.5000	XLON	07003070000039357-E0HTUDfcmZ3V20240123
J.P. Morgan Securities plc	23-Jan-2024 15:25:46	232	763.5000	XLON	07003070000039357-E0HTUDfcmZ3S20240123
J.P. Morgan Securities plc	23-Jan-2024 15:26:26	179	763.5000	BATE	24053240500217588-20001B6D20240123
J.P. Morgan Securities plc	23-Jan-2024 15:30:26	128	765.0000	XLON	05003050000040011-E0HTUDfcmF5H20240123
J.P. Morgan Securities plc	23-Jan-2024 15:30:26	12	765.0000	XLON	05003050000040010-E0HTUDfcmF5420240123
J.P. Morgan Securities plc	23-Jan-2024 15:30:26	62	765.0000	XLON	05003050000040011-E0HTUDfcmF5820240123
J.P. Morgan Securities plc	23-Jan-2024 15:30:26	209	765.0000	XLON	05003050000040010-E0HTUDfcmF5120240123
J.P. Morgan Securities plc	23-Jan-2024 15:30:26	9	765.0000	XLON	05003050000040011-E0HTUDfcmF5B20240123
J.P. Morgan Securities plc	23-Jan-2024 15:30:26	626	765.0000	XLON	07003070000040098-E0HTUDfcmF5620240123
J.P. Morgan Securities plc	23-Jan-2024 15:30:26	75	765.0000	XLON	05003050000040110-E0HTUDfcmF5I20240123
J.P. Morgan Securities plc	23-Jan-2024 15:30:26	30	765.0000	BATE	24053240500220231-20001BZS20240123
J.P. Morgan Securities plc	23-Jan-2024 15:30:26	17	765.0000	XLON	05003050000040011-E0HTUDfcmF5D20240123
J.P. Morgan Securities plc	23-Jan-2024 15:30:26	530	765.0000	BATE	24053240500220231-20001BZR20240123
J.P. Morgan Securities plc	23-Jan-2024 15:30:27	406	765.0000	XLON	05003050000040115-E0HTUDfcmF6K20240123
J.P. Morgan Securities plc	23-Jan-2024 15:30:27	781	765.0000	XLON	05003050000040115-E0HTUDfcmF6G20240123
J.P. Morgan Securities plc	23-Jan-2024 15:32:26	220	765.0000	XLON	05003050000040115-E0HTUDfcmFhFJ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:32:31	233	765.0000	XLON	07003070000040518-E0HTUDfcmFhHs20240123
J.P. Morgan Securities plc	23-Jan-2024 15:32:31	700	765.0000	XLON	07003070000040518-E0HTUDfcmFhHq20240123
J.P. Morgan Securities plc	23-Jan-2024 15:32:31	249	765.0000	XLON	05003050000040432-E0HTUDfcmFhH220240123
J.P. Morgan Securities plc	23-Jan-2024 15:32:31	418	765.0000	BATE	24053240500220635-20001C9W20240123

J.P. Morgan Securities plc	23-Jan-2024 15:32:31	268	765.0000	XLON	07003070000040323-E0HTUDfcMhGw20240123
J.P. Morgan Securities plc	23-Jan-2024 15:32:31	472	765.0000	XLON	07003070000040323-E0HTUDfcMhGy20240123
J.P. Morgan Securities plc	23-Jan-2024 15:32:31	88	765.0000	XLON	05003050000040115-E0HTUDfcMhGs20240123
J.P. Morgan Securities plc	23-Jan-2024 15:32:45	597	765.0000	BATE	24053240500221640-20001CAU20240123
J.P. Morgan Securities plc	23-Jan-2024 15:33:03	467	764.5000	BATE	24053240500219629-20001CC020240123
J.P. Morgan Securities plc	23-Jan-2024 15:33:03	1375	764.5000	XLON	07003070000040010-E0HTUDfcMi1f20240123
J.P. Morgan Securities plc	23-Jan-2024 15:33:06	104	764.0000	BATE	24053240500219178-20001CCM20240123
J.P. Morgan Securities plc	23-Jan-2024 15:33:06	230	764.0000	BATE	24053240500219178-20001CCL20240123
J.P. Morgan Securities plc	23-Jan-2024 15:33:16	69	764.0000	BATE	24053240500219178-20001CDO20240123
J.P. Morgan Securities plc	23-Jan-2024 15:34:52	1387	763.5000	XLON	05003050000040829-E0HTUDfcMkSS20240123
J.P. Morgan Securities plc	23-Jan-2024 15:36:26	247	764.0000	XLON	07003070000041104-E0HTUDfcMmVT20240123
J.P. Morgan Securities plc	23-Jan-2024 15:37:06	209	764.0000	XLON	07003070000041104-E0HTUDfcMnOJ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:37:46	293	764.0000	XLON	07003070000041104-E0HTUDfcMnV20240123
J.P. Morgan Securities plc	23-Jan-2024 15:38:26	248	764.0000	XLON	07003070000041104-E0HTUDfcMoJl20240123
J.P. Morgan Securities plc	23-Jan-2024 15:39:06	407	764.0000	XLON	07003070000041464-E0HTUDfcMoxh20240123
J.P. Morgan Securities plc	23-Jan-2024 15:39:06	157	764.0000	XLON	07003070000041191-E0HTUDfcMoxV20240123
J.P. Morgan Securities plc	23-Jan-2024 15:39:06	218	764.0000	XLON	05003050000041320-E0HTUDfcMoxD20240123
J.P. Morgan Securities plc	23-Jan-2024 15:39:06	350	764.0000	XLON	07003070000041191-E0HTUDfcMoxX20240123
J.P. Morgan Securities plc	23-Jan-2024 15:39:06	255	764.0000	BATE	24053240500224624-20001DB020240123
J.P. Morgan Securities plc	23-Jan-2024 15:39:21	438	764.0000	XLON	07003070000041558-E0HTUDfcMp9X20240123
J.P. Morgan Securities plc	23-Jan-2024 15:39:21	2	764.0000	XLON	07003070000041558-E0HTUDfcMp9V20240123
J.P. Morgan Securities plc	23-Jan-2024 15:39:47	410	764.5000	XLON	07003070000041629-E0HTUDfcMpSB20240123
J.P. Morgan Securities plc	23-Jan-2024 15:39:47	410	764.5000	XLON	07003070000041629-E0HTUDfcMpSD20240123
J.P. Morgan Securities plc	23-Jan-2024 15:39:47	189	764.5000	XLON	07003070000041629-E0HTUDfcMpS920240123
J.P. Morgan Securities plc	23-Jan-2024 15:39:47	51	764.5000	XLON	07003070000041629-E0HTUDfcMpSF20240123
J.P. Morgan Securities plc	23-Jan-2024 15:40:10	1521	764.0000	XLON	05003050000041591-E0HTUDfcMq5120240123
J.P. Morgan Securities plc	23-Jan-2024 15:40:10	39	764.0000	XLON	05003050000041591-E0HTUDfcMq5320240123
J.P. Morgan Securities plc	23-Jan-2024 15:40:46	697	763.5000	XLON	05003050000040881-E0HTUDfcMqfS20240123
J.P. Morgan Securities plc	23-Jan-2024 15:40:46	599	763.5000	XLON	05003050000040881-E0HTUDfcMqfQ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:40:46	214	763.5000	BATE	24053240500223230-20001DKU20240123
J.P. Morgan Securities plc	23-Jan-2024 15:43:07	339	762.5000	BATE	24053240500226173-20001E1M20240123
J.P. Morgan Securities plc	23-Jan-2024 15:43:07	134	763.0000	XLON	07003070000041899-E0HTUDfcMtPy20240123
J.P. Morgan Securities plc	23-Jan-2024 15:43:07	1153	763.0000	XLON	05003050000041811-E0HTUDfcMtQ220240123
J.P. Morgan Securities plc	23-Jan-2024 15:43:07	1228	763.0000	XLON	07003070000041899-E0HTUDfcMtQ020240123
J.P. Morgan Securities plc	23-Jan-2024 15:43:07	376	763.0000	BATE	24053240500222925-20001E1K20240123
J.P. Morgan Securities plc	23-Jan-2024 15:43:30	1334	762.5000	XLON	07003070000042120-E0HTUDfcMu2K20240123
J.P. Morgan Securities plc	23-Jan-2024 15:44:26	223	762.5000	BATE	24053240500229543-20001E9J20240123
J.P. Morgan Securities plc	23-Jan-2024 15:44:27	7	762.5000	BATE	24053240500229543-20001E9S20240123
J.P. Morgan Securities plc	23-Jan-2024 15:44:56	121	762.5000	BATE	24053240500229543-20001ECG20240123
J.P. Morgan Securities plc	23-Jan-2024 15:45:10	75	762.5000	XLON	07003070000042374-E0HTUDfcMvhF20240123
J.P. Morgan Securities plc	23-Jan-2024 15:45:10	111	762.5000	XLON	07003070000042374-E0HTUDfcMvhJ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:45:10	561	762.5000	XLON	07003070000042374-E0HTUDfcMvhH20240123
J.P. Morgan Securities plc	23-Jan-2024 15:45:11	278	762.0000	BATE	24053240500228058-20001EF820240123
J.P. Morgan Securities plc	23-Jan-2024 15:46:50	2	762.5000	XLON	07003070000042635-E0HTUDfcMxIA20240123
J.P. Morgan Securities plc	23-Jan-2024 15:47:36	721	762.5000	XLON	07003070000042740-E0HTUDfcMyOo20240123
J.P. Morgan Securities plc	23-Jan-2024 15:47:36	39	762.5000	XLON	07003070000042740-E0HTUDfcMyOa20240123
J.P. Morgan Securities plc	23-Jan-2024 15:47:36	205	762.5000	XLON	07003070000042740-E0HTUDfcMyOX20240123
J.P. Morgan Securities plc	23-Jan-2024 15:48:33	113	762.5000	XLON	07003070000042883-E0HTUDfcMzSI20240123
J.P. Morgan Securities plc	23-Jan-2024 15:48:33	73	762.5000	XLON	07003070000042883-E0HTUDfcMzSK20240123
J.P. Morgan Securities plc	23-Jan-2024 15:48:33	152	762.5000	XLON	07003070000042883-E0HTUDfcMzSO20240123
J.P. Morgan Securities plc	23-Jan-2024 15:48:34	128	762.5000	XLON	07003070000042883-E0HTUDfcMzSQ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:48:34	80	762.5000	XLON	07003070000042883-E0HTUDfcMzSI20240123
J.P. Morgan Securities plc	23-Jan-2024 15:49:07	223	762.5000	XLON	07003070000042883-E0HTUDfcN09z20240123
J.P. Morgan Securities plc	23-Jan-2024 15:49:47	241	762.5000	XLON	07003070000042883-E0HTUDfcN0ao20240123
J.P. Morgan Securities plc	23-Jan-2024 15:50:27	136	762.5000	XLON	05003050000042921-E0HTUDfcN1Oi20240123
J.P. Morgan Securities plc	23-Jan-2024 15:50:27	45	762.5000	XLON	07003070000042883-E0HTUDfcN1Oe20240123
J.P. Morgan Securities plc	23-Jan-2024 15:50:44	1965	763.0000	XLON	05003050000043177-E0HTUDfcN1Yq20240123
J.P. Morgan Securities plc	23-Jan-2024 15:51:35	260	763.0000	XLON	07003070000043354-E0HTUDfcN2Sf20240123
J.P. Morgan Securities plc	23-Jan-2024 15:51:35	157	763.0000	XLON	07003070000043354-E0HTUDfcN2Sd20240123
J.P. Morgan Securities plc	23-Jan-2024 15:51:47	251	762.5000	XLON	05003050000042966-E0HTUDfcN2m720240123
J.P. Morgan Securities plc	23-Jan-2024 15:51:50	61	762.5000	XLON	07003070000043179-E0HTUDfcN2tP20240123
J.P. Morgan Securities plc	23-Jan-2024 15:51:50	313	762.5000	XLON	07003070000043179-E0HTUDfcN2tN20240123
J.P. Morgan Securities plc	23-Jan-2024 15:51:50	515	762.5000	BATE	24053240500233875-20001FQA20240123
J.P. Morgan Securities plc	23-Jan-2024 15:51:50	239	762.5000	XLON	05003050000043060-E0HTUDfcN2tJ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:51:50	27	762.5000	XLON	05003050000042966-E0HTUDfcN2tF20240123
J.P. Morgan Securities plc	23-Jan-2024 15:52:49	430	762.5000	XLON	07003070000043523-E0HTUDfcN3tu20240123

J.P. Morgan Securities plc	23-Jan-2024 15:52:49	123	762.5000	XLON	07003070000043523-E0HTUDfcN3tq20240123
J.P. Morgan Securities plc	23-Jan-2024 15:52:49	223	762.5000	XLON	07003070000043523-E0HTUDfcN3ts20240123
J.P. Morgan Securities plc	23-Jan-2024 15:54:10	76	762.5000	XLON	07003070000043613-E0HTUDfcN5WI20240123
J.P. Morgan Securities plc	23-Jan-2024 15:55:47	118	762.5000	XLON	05003050000043891-E0HTUDfcN7x020240123
J.P. Morgan Securities plc	23-Jan-2024 15:56:27	251	762.5000	XLON	05003050000043891-E0HTUDfcN8fG20240123
J.P. Morgan Securities plc	23-Jan-2024 15:56:27	608	762.5000	BATE	240532405000235805-20001GFH20240123
J.P. Morgan Securities plc	23-Jan-2024 15:56:27	680	762.5000	XLON	05003050000043891-E0HTUDfcN8fl20240123
J.P. Morgan Securities plc	23-Jan-2024 15:57:07	209	762.5000	XLON	05003050000044166-E0HTUDfcNA8d20240123
J.P. Morgan Securities plc	23-Jan-2024 15:58:12	1257	762.5000	XLON	05003050000044166-E0HTUDfcNBTT20240123
J.P. Morgan Securities plc	23-Jan-2024 15:58:12	398	762.5000	BATE	240532405000238983-20001GQM20240123
J.P. Morgan Securities plc	23-Jan-2024 15:58:37	678	762.5000	XLON	05003050000044428-E0HTUDfcNByA20240123
J.P. Morgan Securities plc	23-Jan-2024 15:58:58	215	762.5000	XLON	05003050000044428-E0HTUDfcNCGO20240123
J.P. Morgan Securities plc	23-Jan-2024 15:59:13	30	762.5000	BATE	24053240500240314-D20001GXC20240123
J.P. Morgan Securities plc	23-Jan-2024 15:59:15	251	762.5000	BATE	24053240500240314-20001GXJ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:59:25	148	762.5000	XLON	05003050000044524-E0HTUDfcND1P20240123
J.P. Morgan Securities plc	23-Jan-2024 15:59:25	470	762.5000	XLON	05003050000044524-E0HTUDfcND1N20240123
J.P. Morgan Securities plc	23-Jan-2024 15:59:56	293	762.5000	XLON	07003070000044635-E0HTUDfcNDa820240123
J.P. Morgan Securities plc	23-Jan-2024 15:59:56	141	762.5000	BATE	24053240500240841-20001H2V20240123
J.P. Morgan Securities plc	23-Jan-2024 15:59:56	210	762.5000	XLON	07003070000044635-E0HTUDfcNDa220240123
J.P. Morgan Securities plc	23-Jan-2024 15:59:56	171	762.5000	BATE	24053240500240841-20001H2W20240123
J.P. Morgan Securities plc	23-Jan-2024 15:59:56	231	762.5000	BATE	24053240500240841-20001H2U20240123
J.P. Morgan Securities plc	23-Jan-2024 15:59:56	293	762.5000	XLON	07003070000044635-E0HTUDfcNDZu20240123
J.P. Morgan Securities plc	23-Jan-2024 16:00:27	151	762.5000	XLON	05003050000044721-E0HTUDfcNEIX20240123
J.P. Morgan Securities plc	23-Jan-2024 16:00:43	481	763.0000	XLON	05003050000044823-E0HTUDfcNEoy20240123
J.P. Morgan Securities plc	23-Jan-2024 16:00:43	634	763.0000	XLON	05003050000044823-E0HTUDfcNEou20240123
J.P. Morgan Securities plc	23-Jan-2024 16:00:43	1	763.0000	XLON	05003050000044823-E0HTUDfcNEow20240123
J.P. Morgan Securities plc	23-Jan-2024 16:00:57	251	762.5000	XLON	05003050000044721-E0HTUDfcNF0m20240123
J.P. Morgan Securities plc	23-Jan-2024 16:01:07	272	762.5000	XLON	05003050000044721-E0HTUDfcNFFz20240123
J.P. Morgan Securities plc	23-Jan-2024 16:01:47	221	762.5000	BATE	24053240500242208-20001HFN20240123
J.P. Morgan Securities plc	23-Jan-2024 16:02:27	95	762.5000	XLON	05003050000044954-E0HTUDfcNGZB20240123
J.P. Morgan Securities plc	23-Jan-2024 16:03:07	118	763.0000	XLON	05003050000045175-E0HTUDfcNHHMy20240123
J.P. Morgan Securities plc	23-Jan-2024 16:03:07	75	763.0000	XLON	05003050000045175-E0HTUDfcNHHMw20240123
J.P. Morgan Securities plc	23-Jan-2024 16:03:07	527	763.0000	BATE	24053240500243296-20001HPQ20240123
J.P. Morgan Securities plc	23-Jan-2024 16:03:07	916	763.0000	XLON	07003070000045171-E0HTUDfcNHML20240123
J.P. Morgan Securities plc	23-Jan-2024 16:03:07	221	763.0000	XLON	07003070000045171-E0HTUDfcNHHMj20240123
J.P. Morgan Securities plc	23-Jan-2024 16:03:08	774	763.0000	XLON	07003070000045219-E0HTUDfcNHHNi20240123
J.P. Morgan Securities plc	23-Jan-2024 16:03:37	2	763.0000	XLON	05003050000045251-E0HTUDfcNHjs20240123
J.P. Morgan Securities plc	23-Jan-2024 16:03:39	639	763.0000	XLON	07003070000045292-E0HTUDfcNHIA20240123
J.P. Morgan Securities plc	23-Jan-2024 16:04:07	449	763.0000	XLON	05003050000045351-E0HTUDfcNilo20240123
J.P. Morgan Securities plc	23-Jan-2024 16:04:14	132	763.0000	XLON	05003050000045351-E0HTUDfcNIPS20240123
J.P. Morgan Securities plc	23-Jan-2024 16:04:14	103	763.0000	XLON	05003050000045351-E0HTUDfcNIPV20240123
J.P. Morgan Securities plc	23-Jan-2024 16:04:29	592	763.0000	BATE	24053240500244501-20001HXX20240123
J.P. Morgan Securities plc	23-Jan-2024 16:04:38	322	763.0000	XLON	07003070000045452-E0HTUDfcNlmv20240123
J.P. Morgan Securities plc	23-Jan-2024 16:04:38	281	763.0000	XLON	07003070000045452-E0HTUDfcNlmq20240123
J.P. Morgan Securities plc	23-Jan-2024 16:04:39	220	763.0000	XLON	07003070000045452-E0HTUDfcNliq20240123
J.P. Morgan Securities plc	23-Jan-2024 16:04:56	28	763.0000	XLON	07003070000045452-E0HTUDfcNJ5M20240123
J.P. Morgan Securities plc	23-Jan-2024 16:05:10	360	763.0000	XLON	05003050000045503-E0HTUDfcNJPG20240123
J.P. Morgan Securities plc	23-Jan-2024 16:05:10	112	763.0000	XLON	05003050000045503-E0HTUDfcNJPE20240123
J.P. Morgan Securities plc	23-Jan-2024 16:05:11	336	762.5000	BATE	24053240500242208-20001I2M20240123
J.P. Morgan Securities plc	23-Jan-2024 16:06:11	270	762.5000	XLON	05003050000045683-E0HTUDfcNKN120240123
J.P. Morgan Securities plc	23-Jan-2024 16:06:11	748	762.5000	XLON	05003050000045683-E0HTUDfcNKN320240123
J.P. Morgan Securities plc	23-Jan-2024 16:06:50	151	762.5000	XLON	05003050000045776-E0HTUDfcNKwo20240123
J.P. Morgan Securities plc	23-Jan-2024 16:06:51	420	762.5000	XLON	05003050000045776-E0HTUDfcNKws20240123
J.P. Morgan Securities plc	23-Jan-2024 16:06:51	980	762.5000	XLON	05003050000045776-E0HTUDfcNKwv20240123
J.P. Morgan Securities plc	23-Jan-2024 16:07:07	387	762.5000	BATE	24053240500246669-D20001IF320240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:07	68	763.0000	XLON	07003070000046434-E0HTUDfcNNrr20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:07	230	763.0000	XLON	07003070000046434-E0HTUDfcNNrp20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:07	2	763.0000	XLON	07003070000046434-E0HTUDfcNNrm20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:08	67	763.0000	XLON	05003050000046371-E0HTUDfcNNuT20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:08	365	763.0000	XLON	05003050000046371-E0HTUDfcNNuP20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:08	189	763.0000	XLON	05003050000046371-E0HTUDfcNNuR20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:08	198	763.0000	XLON	05003050000046371-E0HTUDfcNNuV20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:08	76	763.0000	XLON	07003070000046434-E0HTUDfcNNri20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:09	129	763.0000	XLON	05003050000046376-E0HTUDfcNNwh20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:09	67	763.0000	XLON	05003050000046376-E0HTUDfcNNwf20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:09	189	763.0000	XLON	05003050000046376-E0HTUDfcNNwd20240123

J.P. Morgan Securities plc	23-Jan-2024 16:10:09	143	763.0000	XLON	05003050000046376-E0HTUDfcNnw20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:10	100	763.0000	XLON	05003050000046380-E0HTUDfcNO3X20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:10	43	763.0000	XLON	05003050000046380-E0HTUDfcNO3Z20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:10	67	763.0000	XLON	05003050000046380-E0HTUDfcNO3b20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:11	245	762.5000	XLON	07003070000046185-E0HTUDfcNO4020240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:11	230	762.5000	XLON	07003070000046115-E0HTUDfcNO3n20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:11	114	762.5000	XLON	07003070000046115-E0HTUDfcNO3p20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:11	392	762.0000	BATE	24053240500245809-20001IYN20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:11	30	762.0000	BATE	24053240500245809-20001IYO20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:11	153	762.5000	XLON	07003070000046151-E0HTUDfcNO3v20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:11	63	762.5000	XLON	07003070000046151-E0HTUDfcNO3y20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:11	270	762.5000	XLON	07003070000046115-E0HTUDfcNO3r20240123
J.P. Morgan Securities plc	23-Jan-2024 16:10:13	223	762.0000	XLON	05003050000046390-E0HTUDfcNO7U20240123
J.P. Morgan Securities plc	23-Jan-2024 16:11:36	250	762.0000	XLON	07003070000046547-E0HTUDfcNPp720240123
J.P. Morgan Securities plc	23-Jan-2024 16:12:57	70	762.0000	XLON	07003070000046547-E0HTUDfcNRY020240123
J.P. Morgan Securities plc	23-Jan-2024 16:12:57	492	762.0000	BATE	24053240500249343-20001JMB20240123
J.P. Morgan Securities plc	23-Jan-2024 16:12:57	709	761.5000	XLON	07003070000046473-E0HTUDfcNRYp20240123
J.P. Morgan Securities plc	23-Jan-2024 16:12:57	339	761.5000	XLON	07003070000046473-E0HTUDfcNRYr20240123
J.P. Morgan Securities plc	23-Jan-2024 16:12:57	225	762.0000	XLON	07003070000046612-E0HTUDfcNRY620240123
J.P. Morgan Securities plc	23-Jan-2024 16:12:57	374	762.0000	XLON	05003050000046701-E0HTUDfcNRYA20240123
J.P. Morgan Securities plc	23-Jan-2024 16:12:57	272	762.0000	XLON	05003050000046509-E0HTUDfcNRY420240123
J.P. Morgan Securities plc	23-Jan-2024 16:12:57	530	762.0000	BATE	24053240500249705-20001JMC20240123
J.P. Morgan Securities plc	23-Jan-2024 16:12:57	209	762.0000	XLON	05003050000046480-E0HTUDfcNRY220240123
J.P. Morgan Securities plc	23-Jan-2024 16:12:59	230	761.5000	XLON	05003050000047034-E0HTUDfcNRcc20240123
J.P. Morgan Securities plc	23-Jan-2024 16:12:59	251	761.5000	XLON	05003050000047034-E0HTUDfcNRd220240123
J.P. Morgan Securities plc	23-Jan-2024 16:13:07	700	761.5000	XLON	05003050000047034-E0HTUDfcNRjy20240123
J.P. Morgan Securities plc	23-Jan-2024 16:13:10	267	761.5000	XLON	07003070000047117-E0HTUDfcNRnT20240123
J.P. Morgan Securities plc	23-Jan-2024 16:13:10	80	761.5000	XLON	05003050000047034-E0HTUDfcNRnP20240123
J.P. Morgan Securities plc	23-Jan-2024 16:14:52	700	761.5000	XLON	07003070000047582-E0HTUDfcNTiD20240123
J.P. Morgan Securities plc	23-Jan-2024 16:14:52	29	761.5000	XLON	07003070000047117-E0HTUDfcNThg20240123
J.P. Morgan Securities plc	23-Jan-2024 16:14:52	21	761.5000	XLON	07003070000047148-E0HTUDfcNThk20240123
J.P. Morgan Securities plc	23-Jan-2024 16:14:52	263	761.5000	XLON	07003070000047227-E0HTUDfcNTht20240123
J.P. Morgan Securities plc	23-Jan-2024 16:14:52	480	761.5000	XLON	07003070000047148-E0HTUDfcNThn20240123
J.P. Morgan Securities plc	23-Jan-2024 16:14:52	211	761.5000	XLON	05003050000047124-E0HTUDfcNThr20240123
J.P. Morgan Securities plc	23-Jan-2024 16:14:53	400	761.5000	XLON	07003070000047582-E0HTUDfcNTiM20240123
J.P. Morgan Securities plc	23-Jan-2024 16:15:11	860	761.5000	XLON	07003070000047681-E0HTUDfcNUFQ20240123
J.P. Morgan Securities plc	23-Jan-2024 16:15:11	26	761.5000	XLON	07003070000047681-E0HTUDfcNUFK20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:02	268	761.5000	BATE	24053240500253396-20001KKE20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:02	160	761.5000	BATE	24053240500253396-20001KKD20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:03	660	761.5000	XLON	05003050000047912-E0HTUDfcNVug20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:03	278	761.5000	XLON	07003070000047681-E0HTUDfcNVuX20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:04	5	761.5000	XLON	05003050000048126-E0HTUDfcNVxL20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:04	55	761.5000	XLON	05003050000048126-E0HTUDfcNVxR20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:04	156	761.5000	XLON	05003050000048126-E0HTUDfcNVxV20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:04	265	761.5000	XLON	05003050000048126-E0HTUDfcNVxP20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:04	80	761.5000	XLON	05003050000048126-E0HTUDfcNVxT20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:04	67	761.5000	XLON	05003050000048126-E0HTUDfcNVxJ20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:04	75	761.5000	XLON	05003050000048126-E0HTUDfcNVxN20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:06	274	761.0000	BATE	24053240500247128-20001KLA20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:06	272	761.0000	XLON	05003050000047971-E0HTUDfcNW0c20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:06	320	761.0000	XLON	05003050000047971-E0HTUDfcNW0X20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:06	163	761.0000	BATE	24053240500247128-20001Kl920240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:47	297	761.0000	XLON	05003050000048333-E0HTUDfcNXGH20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:47	375	761.0000	XLON	05003050000048333-E0HTUDfcNXGF20240123
J.P. Morgan Securities plc	23-Jan-2024 16:18:10	229	761.0000	XLON	05003050000048446-E0HTUDfcNXiY20240123
J.P. Morgan Securities plc	23-Jan-2024 16:18:16	273	761.0000	XLON	05003050000048446-E0HTUDfcNXke20240123
J.P. Morgan Securities plc	23-Jan-2024 16:19:21	1271	761.5000	XLON	07003070000048806-E0HTUDfcNZ8G20240123
J.P. Morgan Securities plc	23-Jan-2024 16:19:22	1157	761.5000	XLON	05003050000048747-E0HTUDfcNZB320240123
J.P. Morgan Securities plc	23-Jan-2024 16:19:22	75	761.5000	XLON	05003050000048742-E0HTUDfcNZAN20240123
J.P. Morgan Securities plc	23-Jan-2024 16:19:26	63	761.5000	BATE	24053240500256807-D20001LBZ20240123
J.P. Morgan Securities plc	23-Jan-2024 16:19:26	546	761.5000	BATE	24053240500256807-D20001LBY20240123
J.P. Morgan Securities plc	23-Jan-2024 16:19:26	140	761.5000	BATE	24053240500256807-20001LC020240123
J.P. Morgan Securities plc	23-Jan-2024 16:19:54	505	761.5000	XLON	07003070000048933-E0HTUDfcNZpi20240123
J.P. Morgan Securities plc	23-Jan-2024 16:20:11	281	761.5000	XLON	05003050000048952-E0HTUDfcNaNz20240123
J.P. Morgan Securities plc	23-Jan-2024 16:20:11	236	761.5000	XLON	05003050000048952-E0HTUDfcNaNx20240123
J.P. Morgan Securities plc	23-Jan-2024 16:20:28	655	761.5000	XLON	05003050000049034-E0HTUDfcNayo20240123

J.P. Morgan Securities plc	23-Jan-2024 16:20:51	266	761.5000	XLON	07003070000049189-E0HTUDfcNbJH20240123
J.P. Morgan Securities plc	23-Jan-2024 16:20:51	370	761.5000	XLON	07003070000049189-E0HTUDfcNbJF20240123
J.P. Morgan Securities plc	23-Jan-2024 16:21:06	494	761.5000	BATE	24053240500258225-D20001LU120240123
J.P. Morgan Securities plc	23-Jan-2024 16:21:12	463	761.5000	XLON	07003070000049263-E0HTUDfcNblf20240123
J.P. Morgan Securities plc	23-Jan-2024 16:21:12	36	761.5000	XLON	07003070000049263-E0HTUDfcNblo20240123
J.P. Morgan Securities plc	23-Jan-2024 16:21:12	177	761.5000	XLON	07003070000049263-E0HTUDfcNblg20240123
J.P. Morgan Securities plc	23-Jan-2024 16:21:33	505	761.5000	XLON	07003070000049329-E0HTUDfcNc8v20240123
J.P. Morgan Securities plc	23-Jan-2024 16:21:51	51	761.5000	XLON	07003070000049384-E0HTUDfcNcWX20240123
J.P. Morgan Securities plc	23-Jan-2024 16:21:51	459	761.5000	XLON	07003070000049384-E0HTUDfcNcWV20240123
J.P. Morgan Securities plc	23-Jan-2024 16:21:57	503	760.5000	BATE	24053240500252439-20001M2920240123
J.P. Morgan Securities plc	23-Jan-2024 16:21:57	534	761.0000	BATE	24053240500255828-20001M2420240123
J.P. Morgan Securities plc	23-Jan-2024 16:21:57	374	761.0000	XLON	05003050000048515-E0HTUDfcNcdT20240123
J.P. Morgan Securities plc	23-Jan-2024 16:21:57	254	761.0000	XLON	05003050000048446-E0HTUDfcNcdR20240123
J.P. Morgan Securities plc	23-Jan-2024 16:23:10	934	761.0000	XLON	07003070000049713-E0HTUDfcNeBj20240123
J.P. Morgan Securities plc	23-Jan-2024 16:23:10	317	761.0000	XLON	07003070000049713-E0HTUDfcNeBl20240123
J.P. Morgan Securities plc	23-Jan-2024 16:23:11	251	761.0000	XLON	07003070000049724-E0HTUDfcNeDO20240123
J.P. Morgan Securities plc	23-Jan-2024 16:23:16	199	761.0000	XLON	05003050000049622-E0HTUDfcNelW20240123
J.P. Morgan Securities plc	23-Jan-2024 16:23:16	19	761.0000	XLON	07003070000049724-E0HTUDfcNelU20240123
J.P. Morgan Securities plc	23-Jan-2024 16:23:16	87	761.0000	XLON	05003050000049622-E0HTUDfcNela20240123
J.P. Morgan Securities plc	23-Jan-2024 16:24:34	210	761.0000	XLON	05003050000049825-E0HTUDfcNfog20240123
J.P. Morgan Securities plc	23-Jan-2024 16:24:34	189	761.0000	XLON	07003070000049892-E0HTUDfcNfoe20240123
J.P. Morgan Securities plc	23-Jan-2024 16:24:34	89	761.0000	XLON	07003070000049892-E0HTUDfcNfob20240123
J.P. Morgan Securities plc	23-Jan-2024 16:24:34	271	761.0000	XLON	07003070000049851-E0HTUDfcNfoZ20240123
J.P. Morgan Securities plc	23-Jan-2024 16:24:34	544	761.0000	XLON	07003070000049812-E0HTUDfcNfoV20240123
J.P. Morgan Securities plc	23-Jan-2024 16:24:34	292	761.0000	BATE	24053240500260258-20001MSR20240123
J.P. Morgan Securities plc	23-Jan-2024 16:24:34	30	761.0000	XLON	07003070000049812-E0HTUDfcNfoS20240123
J.P. Morgan Securities plc	23-Jan-2024 16:24:35	700	761.0000	XLON	05003050000049987-E0HTUDfcNfpZ20240123
J.P. Morgan Securities plc	23-Jan-2024 16:24:35	1077	761.0000	XLON	05003050000049987-E0HTUDfcNfpb20240123
J.P. Morgan Securities plc	23-Jan-2024 16:25:07	9	760.5000	XLON	07003070000049548-E0HTUDfcNgRY20240123
J.P. Morgan Securities plc	23-Jan-2024 16:26:54	122	761.0000	XLON	07003070000050446-E0HTUDfcNIH20240123
J.P. Morgan Securities plc	23-Jan-2024 16:26:54	488	761.0000	BATE	24053240500261908-20001NH120240123
J.P. Morgan Securities plc	23-Jan-2024 16:26:54	1400	761.0000	XLON	07003070000050446-E0HTUDfcNiHG20240123
J.P. Morgan Securities plc	23-Jan-2024 16:26:55	890	761.0000	XLON	05003050000050502-E0HTUDfcNii520240123
J.P. Morgan Securities plc	23-Jan-2024 16:26:55	816	761.0000	XLON	05003050000050502-E0HTUDfcNii320240123
J.P. Morgan Securities plc	23-Jan-2024 16:27:03	130	760.5000	XLON	05003050000050300-E0HTUDfcNiYo20240123
J.P. Morgan Securities plc	23-Jan-2024 16:27:03	1418	760.5000	XLON	05003050000050300-E0HTUDfcNiYq20240123
J.P. Morgan Securities plc	23-Jan-2024 16:27:03	380	760.5000	BATE	24053240500259607-20001NIZ20240123
J.P. Morgan Securities plc	23-Jan-2024 16:27:55	416	760.5000	XLON	07003070000050806-E0HTUDfcNJuO20240123
J.P. Morgan Securities plc	23-Jan-2024 16:27:56	220	760.5000	XLON	07003070000050806-E0HTUDfcNjVd20240123
J.P. Morgan Securities plc	23-Jan-2024 16:28:01	125	760.5000	XLON	07003070000050806-E0HTUDfcNjhp20240123
J.P. Morgan Securities plc	23-Jan-2024 16:28:16	331	760.5000	XLON	07003070000050883-E0HTUDfcNk0h20240123
J.P. Morgan Securities plc	23-Jan-2024 16:28:16	478	760.5000	XLON	07003070000050883-E0HTUDfcNk0f20240123
J.P. Morgan Securities plc	23-Jan-2024 16:28:37	78	760.5000	XLON	07003070000050981-E0HTUDfcNkNV20240123
J.P. Morgan Securities plc	23-Jan-2024 16:28:38	78	760.5000	XLON	07003070000050981-E0HTUDfcNkOc20240123
J.P. Morgan Securities plc	23-Jan-2024 16:28:42	354	760.5000	XLON	07003070000050981-E0HTUDfcNkTX20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:06	68	760.5000	XLON	07003070000050981-E0HTUDfcNkzm20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:06	99	760.5000	XLON	07003070000050992-E0HTUDfcNkzq20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:06	269	760.5000	XLON	05003050000050878-E0HTUDfcNkzo20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:12	384	760.5000	XLON	07003070000051115-E0HTUDfcNi8320240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:12	302	760.5000	XLON	05003050000050931-E0HTUDfcNi7v20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:12	293	760.5000	XLON	07003070000051069-E0HTUDfcNi7z20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:12	237	760.5000	XLON	07003070000051051-E0HTUDfcNi7x20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:12	272	760.5000	BATE	24053240500264186-20001O4D20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:12	147	760.5000	XLON	05003050000050921-E0HTUDfcNi7p20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:12	273	760.5000	XLON	05003050000050921-E0HTUDfcNi7t20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:13	238	760.5000	XLON	07003070000051089-E0HTUDfcNi8120240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:39	3	760.0000	BATE	24053240500263017-20001OB920240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:51	228	760.5000	XLON	07003070000051323-E0HTUDfcNm2x20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:51	300	760.5000	XLON	07003070000051323-E0HTUDfcNm2t20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:51	224	760.5000	XLON	07003070000051323-E0HTUDfcNm2v20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:55	3	760.5000	BATE	24053240500265913-20001OGO20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:55	239	760.5000	BATE	24053240500265913-20001OGN20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:55	286	760.2500	BATE	24053240500265913-D20001OGM20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:55	401	760.5000	XLON	05003050000051282-E0HTUDfcNmCU20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:55	338	760.5000	XLON	05003050000051282-E0HTUDfcNmCW20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:56	101	760.5000	XLON	07003070000051387-E0HTUDfcNmEx20240123

J.P. Morgan Securities plc	23-Jan-2024 16:29:57	124	760.5000	BATE	24053240500265913-20001OGS20240123
J.P. Morgan Securities plc	23-Jan-2024 16:29:57	45	760.5000	XLON	07003070000051387-E0HTUDfcNmHV20240123