

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Feb-2024 08:37:26	528	705.0000	XLON	0500305000009813-E0Ha0r0xyG3420240201
J.P. Morgan Securities plc	01-Feb-2024 08:38:01	453	705.0000	BATE	24053240500013333-2000093020240201
J.P. Morgan Securities plc	01-Feb-2024 08:38:39	209	705.5000	CHIX	24083240800010940-120000C7W20240201
J.P. Morgan Securities plc	01-Feb-2024 08:38:39	255	705.5000	XLON	07003070000009919-E0Ha0r0xyIXR20240201
J.P. Morgan Securities plc	01-Feb-2024 08:38:39	403	705.5000	XLON	05003050000009944-E0Ha0r0xyIXP20240201
J.P. Morgan Securities plc	01-Feb-2024 08:39:50	491	706.5000	BATE	24053240500013849-2000098G20240201
J.P. Morgan Securities plc	01-Feb-2024 08:39:50	230	706.5000	CHIX	24083240800011244-120000CD020240201
J.P. Morgan Securities plc	01-Feb-2024 08:39:50	78	706.5000	BATE	24053240500013849-2000098H20240201
J.P. Morgan Securities plc	01-Feb-2024 08:39:54	222	706.0000	TRQX	06003060000011759-E0Ha0r0qjO1y6L20240201
J.P. Morgan Securities plc	01-Feb-2024 08:39:54	224	706.0000	AQXE	0620B1238520240201
J.P. Morgan Securities plc	01-Feb-2024 08:40:37	618	706.0000	XLON	07003070000010110-E0Ha0r0xyLJ320240201
J.P. Morgan Securities plc	01-Feb-2024 08:44:33	31	707.0000	XLON	05003050000010756-E0Ha0r0xyQNP20240201
J.P. Morgan Securities plc	01-Feb-2024 08:44:34	672	707.0000	XLON	07003070000010738-E0Ha0r0xyQO020240201
J.P. Morgan Securities plc	01-Feb-2024 08:45:08	557	707.0000	XLON	07003070000010806-E0Ha0r0xyRDP20240201
J.P. Morgan Securities plc	01-Feb-2024 08:45:14	587	706.5000	BATE	24053240500015507-200009RM20240201
J.P. Morgan Securities plc	01-Feb-2024 08:45:14	247	706.5000	CHIX	24083240800012544-120000D9720240201
J.P. Morgan Securities plc	01-Feb-2024 08:45:53	540	706.5000	XLON	05003050000010927-E0Ha0r0xySB020240201
J.P. Morgan Securities plc	01-Feb-2024 08:45:59	594	706.5000	BATE	24053240500015718-200009TU20240201
J.P. Morgan Securities plc	01-Feb-2024 08:46:12	272	706.5000	CHIX	40583405800013003-120000DEG20240201
J.P. Morgan Securities plc	01-Feb-2024 08:46:38	770	706.5000	XLON	07003070000011018-E0Ha0r0xyT7K20240201
J.P. Morgan Securities plc	01-Feb-2024 08:47:26	567	706.0000	XLON	07003070000010675-E0Ha0r0xyUJ620240201
J.P. Morgan Securities plc	01-Feb-2024 08:47:26	619	706.0000	BATE	24053240500015203-200009YX20240201
J.P. Morgan Securities plc	01-Feb-2024 08:47:26	230	706.0000	CHIX	24083240800011202-120000DLE20240201
J.P. Morgan Securities plc	01-Feb-2024 08:47:26	553	706.5000	XLON	07003070000011129-E0Ha0r0xyUlo20240201
J.P. Morgan Securities plc	01-Feb-2024 08:47:27	212	705.5000	AQXE	0620B1401020240201
J.P. Morgan Securities plc	01-Feb-2024 08:47:29	349	704.5000	BATE	40553405500012982-200009Z620240201
J.P. Morgan Securities plc	01-Feb-2024 08:47:29	223	704.5000	TRQX	06003060000012213-E0Ha0r0qjO2cUU20240201
J.P. Morgan Securities plc	01-Feb-2024 08:51:55	121	706.0000	XLON	05003050000011223-E0Ha0r0xyZ2f20240201
J.P. Morgan Securities plc	01-Feb-2024 08:51:55	710	706.0000	XLON	05003050000011223-E0Ha0r0xyZ2d20240201
J.P. Morgan Securities plc	01-Feb-2024 08:51:55	209	706.0000	CHIX	24083240800013273-120000E4W20240201
J.P. Morgan Securities plc	01-Feb-2024 08:51:55	558	706.0000	XLON	05003050000011317-E0Ha0r0xyZ2h20240201
J.P. Morgan Securities plc	01-Feb-2024 08:51:55	428	705.5000	BATE	24053240500016213-20000ACQ20240201
J.P. Morgan Securities plc	01-Feb-2024 08:51:55	212	705.5000	BATE	24053240500017274-20000ACR20240201
J.P. Morgan Securities plc	01-Feb-2024 08:51:55	804	705.5000	XLON	05003050000011698-E0Ha0r0xyZ4L20240201
J.P. Morgan Securities plc	01-Feb-2024 08:51:55	210	705.5000	TRQX	08253082500017154-E0Ha0r0qjO2ymR20240201
J.P. Morgan Securities plc	01-Feb-2024 08:51:55	471	706.0000	BATE	24053240500016499-20000ACP20240201
J.P. Morgan Securities plc	01-Feb-2024 08:51:55	242	705.5000	AQXE	0845B1475220240201
J.P. Morgan Securities plc	01-Feb-2024 08:51:55	251	705.5000	CHIX	40583405800013318-120000E5120240201
J.P. Morgan Securities plc	01-Feb-2024 08:52:25	197	705.5000	XLON	07003070000011705-E0Ha0r0xyZm120240201
J.P. Morgan Securities plc	01-Feb-2024 08:52:25	468	705.5000	XLON	07003070000011705-E0Ha0r0xyZl20240201
J.P. Morgan Securities plc	01-Feb-2024 08:52:26	522	705.5000	XLON	05003050000011755-E0Ha0r0xyZpi20240201
J.P. Morgan Securities plc	01-Feb-2024 08:54:17	228	706.5000	XLON	05003050000011946-E0Ha0r0xyba820240201
J.P. Morgan Securities plc	01-Feb-2024 08:54:17	212	706.5000	XLON	05003050000011932-E0Ha0r0xyba420240201
J.P. Morgan Securities plc	01-Feb-2024 08:54:17	383	706.5000	BATE	40553405500018094-20000AJT20240201
J.P. Morgan Securities plc	01-Feb-2024 08:54:17	210	706.5000	CHIX	24083240800014548-120000EFQ20240201
J.P. Morgan Securities plc	01-Feb-2024 08:54:17	343	706.5000	XLON	05003050000011932-E0Ha0r0xyba620240201
J.P. Morgan Securities plc	01-Feb-2024 08:54:17	327	706.5000	BATE	40553405500018094-20000AJS20240201
J.P. Morgan Securities plc	01-Feb-2024 08:54:19	565	706.5000	BATE	40553405500018196-20000AK620240201
J.P. Morgan Securities plc	01-Feb-2024 08:54:32	163	706.5000	CHIX	24083240800014682-120000EIX20240201
J.P. Morgan Securities plc	01-Feb-2024 08:54:32	49	706.5000	CHIX	24083240800014682-120000EIW20240201
J.P. Morgan Securities plc	01-Feb-2024 08:54:50	213	706.0000	CHIX	40583405800014472-120000EM820240201
J.P. Morgan Securities plc	01-Feb-2024 08:54:50	153	706.0000	BATE	40553405500017963-20000ANG20240201
J.P. Morgan Securities plc	01-Feb-2024 08:55:03	788	706.5000	XLON	07003070000012096-E0Ha0r0xycOI20240201
J.P. Morgan Securities plc	01-Feb-2024 08:55:04	1	706.0000	CHIX	40583405800014472-120000ENI20240201
J.P. Morgan Securities plc	01-Feb-2024 08:55:04	611	706.0000	BATE	40553405500017963-20000AO220240201
J.P. Morgan Securities plc	01-Feb-2024 08:55:04	612	706.0000	XLON	05003050000011863-E0Ha0r0xycPc20240201
J.P. Morgan Securities plc	01-Feb-2024 08:55:10	222	705.5000	TRQX	08253082500018407-E0Ha0r0qjO39wj20240201
J.P. Morgan Securities plc	01-Feb-2024 08:55:10	85	705.5000	XLON	05003050000011755-E0Ha0r0xycRI20240201
J.P. Morgan Securities plc	01-Feb-2024 08:56:56	187	706.5000	XLON	07003070000012317-E0Ha0r0xyeDI20240201
J.P. Morgan Securities plc	01-Feb-2024 08:56:56	536	706.5000	BATE	24053240500019409-20000AV220240201
J.P. Morgan Securities plc	01-Feb-2024 08:56:56	435	706.5000	XLON	07003070000012317-E0Ha0r0xyeDI20240201
J.P. Morgan Securities plc	01-Feb-2024 08:56:56	209	706.5000	CHIX	40583405800015461-120000F1T20240201
J.P. Morgan Securities plc	01-Feb-2024 08:57:52	210	707.0000	CHIX	40583405800015732-120000F9420240201
J.P. Morgan Securities plc	01-Feb-2024 08:57:52	861	706.5000	XLON	07003070000012427-E0Ha0r0xyfYU20240201

J.P. Morgan Securities plc	01-Feb-2024 09:00:08	68	707.0000	CHIX	40583405800016190-120000FKC20240201
J.P. Morgan Securities plc	01-Feb-2024 09:00:26	814	707.0000	XLON	07003070000012723-E0Ha0r0xyiAY20240201
J.P. Morgan Securities plc	01-Feb-2024 09:00:43	714	708.0000	XLON	07003070000012829-E0Ha0r0xyiT220240201
J.P. Morgan Securities plc	01-Feb-2024 09:01:42	600	708.0000	XLON	05003050000013006-E0Ha0r0xyjVW20240201
J.P. Morgan Securities plc	01-Feb-2024 09:01:42	578	708.0000	XLON	05003050000013006-E0Ha0r0xyjVS20240201
J.P. Morgan Securities plc	01-Feb-2024 09:01:42	263	708.0000	XLON	05003050000013006-E0Ha0r0xyjVU20240201
J.P. Morgan Securities plc	01-Feb-2024 09:01:42	353	708.0000	XLON	05003050000013006-E0Ha0r0xyjVQ20240201
J.P. Morgan Securities plc	01-Feb-2024 09:01:59	546	708.0000	BATE	24053240500021497-20000BD020240201
J.P. Morgan Securities plc	01-Feb-2024 09:01:59	23	708.0000	BATE	24053240500021497-20000BD120240201
J.P. Morgan Securities plc	01-Feb-2024 09:02:26	21	708.0000	XLON	07003070000013121-E0Ha0r0xykrb20240201
J.P. Morgan Securities plc	01-Feb-2024 09:02:26	219	708.0000	XLON	07003070000013121-E0Ha0r0xykrh20240201
J.P. Morgan Securities plc	01-Feb-2024 09:02:26	260	708.0000	XLON	07003070000013121-E0Ha0r0xykrf20240201
J.P. Morgan Securities plc	01-Feb-2024 09:02:26	366	708.0000	XLON	07003070000013121-E0Ha0r0xykrd20240201
J.P. Morgan Securities plc	01-Feb-2024 09:02:39	98	708.0000	BATE	40553405500021611-20000BGF20240201
J.P. Morgan Securities plc	01-Feb-2024 09:02:39	100	708.0000	BATE	40553405500021611-20000BGG20240201
J.P. Morgan Securities plc	01-Feb-2024 09:03:13	507	707.5000	BATE	40553405500021805-20000BIQ20240201
J.P. Morgan Securities plc	01-Feb-2024 09:03:13	209	707.5000	CHIX	40583405800017261-120000G3D20240201
J.P. Morgan Securities plc	01-Feb-2024 09:04:06	2	708.0000	XLON	05003050000013408-E0Ha0r0xykNR20240201
J.P. Morgan Securities plc	01-Feb-2024 09:04:19	435	708.0000	BATE	24053240500022622-20000BNM20240201
J.P. Morgan Securities plc	01-Feb-2024 09:04:19	98	708.0000	BATE	24053240500022622-20000BNN20240201
J.P. Morgan Securities plc	01-Feb-2024 09:05:26	883	707.5000	XLON	07003070000013517-E0Ha0r0xyozW20240201
J.P. Morgan Securities plc	01-Feb-2024 09:07:44	408	708.0000	BATE	40553405500023525-20000C1T20240201
J.P. Morgan Securities plc	01-Feb-2024 09:10:51	269	708.5000	CHIX	24083240800019142-120000HES20240201
J.P. Morgan Securities plc	01-Feb-2024 09:12:06	272	708.5000	CHIX	24083240800019250-120000HND20240201
J.P. Morgan Securities plc	01-Feb-2024 09:12:06	357	708.5000	XLON	07003070000014229-E0Ha0r0xyyfs20240201
J.P. Morgan Securities plc	01-Feb-2024 09:13:57	857	708.5000	BATE	24053240500025130-20000CKR20240201
J.P. Morgan Securities plc	01-Feb-2024 09:13:57	42	708.5000	CHIX	24083240800019250-120000HWF20240201
J.P. Morgan Securities plc	01-Feb-2024 09:13:57	218	708.5000	XLON	05003050000014293-E0Ha0r0xz1Ls20240201
J.P. Morgan Securities plc	01-Feb-2024 09:13:57	290	708.5000	XLON	07003070000014394-E0Ha0r0xz1Lu20240201
J.P. Morgan Securities plc	01-Feb-2024 09:13:57	209	708.5000	AQXE	0845B2052220240201
J.P. Morgan Securities plc	01-Feb-2024 09:13:57	278	708.5000	XLON	05003050000014689-E0Ha0r0xz1MZ20240201
J.P. Morgan Securities plc	01-Feb-2024 09:13:57	47	708.5000	XLON	05003050000014689-E0Ha0r0xz1MQ20240201
J.P. Morgan Securities plc	01-Feb-2024 09:13:57	200	708.5000	XLON	07003070000014229-E0Ha0r0xz1Lo20240201
J.P. Morgan Securities plc	01-Feb-2024 09:13:57	54	708.5000	XLON	05003050000014293-E0Ha0r0xz1Lq20240201
J.P. Morgan Securities plc	01-Feb-2024 09:13:57	135	708.5000	XLON	05003050000014689-E0Ha0r0xz1MO20240201
J.P. Morgan Securities plc	01-Feb-2024 09:13:57	363	708.5000	XLON	05003050000014689-E0Ha0r0xz1MM20240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:33	25	708.5000	BATE	40553405500026102-D20000CMJ20240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:33	33	708.5000	CHIX	24083240800020052-120000HZ020240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:33	298	708.5000	XLON	07003070000014684-E0Ha0r0xz1wn20240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:33	797	708.5000	XLON	05003050000014692-E0Ha0r0xz1vB20240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:33	197	708.5000	CHIX	24083240800020052-120000HZ1L20240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:33	213	708.5000	XLON	05003050000014692-E0Ha0r0xz1v920240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:48	241	708.5000	XLON	07003070000014684-E0Ha0r0xz2NF20240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:48	355	708.5000	XLON	07003070000014684-E0Ha0r0xz2NM20240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:49	1058	708.5000	XLON	07003070000014713-E0Ha0r0xz2Oz20240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:49	694	708.5000	BATE	40553405500026102-20000CNK20240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:57	540	708.5000	XLON	07003070000014728-E0Ha0r0xz2X720240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:57	123	708.5000	XLON	07003070000014728-E0Ha0r0xz2X520240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:57	123	708.5000	XLON	07003070000014728-E0Ha0r0xz2X320240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:59	132	708.5000	AQXE	0845B2069820240201
J.P. Morgan Securities plc	01-Feb-2024 09:14:59	98	708.5000	AQXE	0845B2069720240201
J.P. Morgan Securities plc	01-Feb-2024 09:16:59	68	709.0000	XLON	07003070000014992-E0Ha0r0xz50W20240201
J.P. Morgan Securities plc	01-Feb-2024 09:16:59	74	709.0000	XLON	07003070000014992-E0Ha0r0xz50O20240201
J.P. Morgan Securities plc	01-Feb-2024 09:16:59	717	709.0000	XLON	07003070000014992-E0Ha0r0xz50Q20240201
J.P. Morgan Securities plc	01-Feb-2024 09:19:35	123	709.0000	XLON	07003070000015339-E0Ha0r0xz7xu20240201
J.P. Morgan Securities plc	01-Feb-2024 09:19:35	246	709.0000	XLON	07003070000015339-E0Ha0r0xz7xy20240201
J.P. Morgan Securities plc	01-Feb-2024 09:19:35	219	709.0000	XLON	07003070000015339-E0Ha0r0xz7xw20240201
J.P. Morgan Securities plc	01-Feb-2024 09:19:35	708	709.0000	XLON	05003050000015131-E0Ha0r0xz7xF20240201
J.P. Morgan Securities plc	01-Feb-2024 09:19:35	209	709.0000	CHIX	40583405800020903-120000IS120240201
J.P. Morgan Securities plc	01-Feb-2024 09:19:35	76	709.0000	XLON	07003070000015339-E0Ha0r0xz7y020240201
J.P. Morgan Securities plc	01-Feb-2024 09:19:35	780	709.0000	BATE	40553405500027133-20000D3A20240201
J.P. Morgan Securities plc	01-Feb-2024 09:19:35	230	709.0000	AQXE	0620B2172620240201
J.P. Morgan Securities plc	01-Feb-2024 09:19:52	28	709.0000	XLON	05003050000015429-E0Ha0r0xz8D520240201
J.P. Morgan Securities plc	01-Feb-2024 09:19:55	123	709.0000	XLON	07003070000015384-E0Ha0r0xz8KH20240201
J.P. Morgan Securities plc	01-Feb-2024 09:19:55	123	709.0000	XLON	07003070000015384-E0Ha0r0xz8KF20240201

J.P. Morgan Securities plc	01-Feb-2024 09:20:19	136	709.0000	XLON	07003070000015430-E0Ha0r0xz8v520240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:32	1168	709.0000	XLON	07003070000015460-E0Ha0r0xz97A20240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:32	146	709.0000	XLON	07003070000015460-E0Ha0r0xz97820240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:35	98	709.0000	BATE	24053240500028865-20000D5Z20240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:35	100	709.0000	BATE	24053240500028865-20000D6020240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:50	534	708.5000	XLON	05003050000015504-E0Ha0r0xz9aF20240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:50	478	708.5000	XLON	05003050000014943-E0Ha0r0xz9aB20240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:50	63	708.5000	AQXE	0620B2213620240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:50	30	708.5000	AQXE	0620B2213720240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:50	251	708.5000	CHIX	40583405800020768-120000JOA20240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:50	261	708.5000	XLON	07003070000014906-E0Ha0r0xz9aD20240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:50	987	708.5000	BATE	40553405500026575-20000D7320240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:50	200	708.5000	AQXE	0620B2213520240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:51	627	707.5000	BATE	24053240500028990-20000D7520240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:51	233	708.0000	TRQX	08253082500025415-E0Ha0qjO53l620240201
J.P. Morgan Securities plc	01-Feb-2024 09:20:51	209	708.0000	CHIX	40583405800018574-120000JOF20240201
J.P. Morgan Securities plc	01-Feb-2024 09:22:21	230	708.0000	CHIX	24083240800021882-120000J6S20240201
J.P. Morgan Securities plc	01-Feb-2024 09:22:21	531	708.0000	BATE	40553405500028766-20000DAD20240201
J.P. Morgan Securities plc	01-Feb-2024 09:22:21	36	708.0000	BATE	40553405500028766-20000DAE20240201
J.P. Morgan Securities plc	01-Feb-2024 09:22:26	26	708.5000	XLON	07003070000015674-E0Ha0r0xzBi420240201
J.P. Morgan Securities plc	01-Feb-2024 09:22:39	268	708.5000	BATE	24053240500029719-20000DAT20240201
J.P. Morgan Securities plc	01-Feb-2024 09:22:39	100	708.5000	BATE	24053240500029719-20000DAS20240201
J.P. Morgan Securities plc	01-Feb-2024 09:22:39	98	708.5000	BATE	24053240500029719-20000DAU20240201
J.P. Morgan Securities plc	01-Feb-2024 09:23:19	107	708.0000	CHIX	24083240800022208-120000JAV20240201
J.P. Morgan Securities plc	01-Feb-2024 09:23:19	139	708.0000	CHIX	24083240800022208-120000JAW20240201
J.P. Morgan Securities plc	01-Feb-2024 09:23:27	200	708.5000	XLON	07003070000015776-E0Ha0r0xzCa820240201
J.P. Morgan Securities plc	01-Feb-2024 09:24:06	718	708.5000	XLON	05003050000015867-E0Ha0r0xzD7I20240201
J.P. Morgan Securities plc	01-Feb-2024 09:24:06	18	708.5000	XLON	05003050000015867-E0Ha0r0xzD7p20240201
J.P. Morgan Securities plc	01-Feb-2024 09:24:06	504	708.5000	XLON	05003050000015867-E0Ha0r0xzD7n20240201
J.P. Morgan Securities plc	01-Feb-2024 09:24:21	526	708.5000	BATE	24053240500030262-20000DF020240201
J.P. Morgan Securities plc	01-Feb-2024 09:24:21	100	708.5000	BATE	24053240500030262-20000DEZ20240201
J.P. Morgan Securities plc	01-Feb-2024 09:24:45	83	709.0000	CHIX	24083240800022547-120000JJU20240201
J.P. Morgan Securities plc	01-Feb-2024 09:24:45	147	709.0000	CHIX	24083240800022547-120000JJV20240201
J.P. Morgan Securities plc	01-Feb-2024 09:27:37	511	709.5000	XLON	05003050000016229-E0Ha0r0xzHCw20240201
J.P. Morgan Securities plc	01-Feb-2024 09:28:40	13	710.0000	BATE	24053240500031779-20000DND20240201
J.P. Morgan Securities plc	01-Feb-2024 09:31:35	209	710.5000	CHIX	40583405800024291-120000KAI20240201
J.P. Morgan Securities plc	01-Feb-2024 09:31:35	892	710.5000	XLON	07003070000016676-E0Ha0r0xzK6G20240201
J.P. Morgan Securities plc	01-Feb-2024 09:31:35	138	710.5000	XLON	07003070000016676-E0Ha0r0xzK6E20240201
J.P. Morgan Securities plc	01-Feb-2024 09:31:35	230	710.5000	TRQX	08253082500033066-E0Ha0qjO5gka20240201
J.P. Morgan Securities plc	01-Feb-2024 09:31:35	37	710.5000	XLON	07003070000016676-E0Ha0r0xzK6C20240201
J.P. Morgan Securities plc	01-Feb-2024 09:31:35	722	710.5000	BATE	40553405500032315-20000DUC20240201
J.P. Morgan Securities plc	01-Feb-2024 09:31:54	41	710.5000	XLON	07003070000016685-E0Ha0r0xzKGk20240201
J.P. Morgan Securities plc	01-Feb-2024 09:32:11	275	710.5000	XLON	05003050000016746-E0Ha0r0xzKjz20240201
J.P. Morgan Securities plc	01-Feb-2024 09:32:11	219	710.5000	XLON	05003050000016746-E0Ha0r0xzKk120240201
J.P. Morgan Securities plc	01-Feb-2024 09:32:11	251	710.0000	TRQX	08253082500033029-E0Ha0qjO5jHp20240201
J.P. Morgan Securities plc	01-Feb-2024 09:32:11	951	710.5000	XLON	07003070000016685-E0Ha0r0xzKjM20240201
J.P. Morgan Securities plc	01-Feb-2024 09:32:11	70	710.5000	XLON	05003050000016746-E0Ha0r0xzKk320240201
J.P. Morgan Securities plc	01-Feb-2024 09:32:11	272	710.0000	CHIX	24083240800023564-120000KFU20240201
J.P. Morgan Securities plc	01-Feb-2024 09:32:26	1102	710.5000	XLON	07003070000016784-E0Ha0r0xzL0320240201
J.P. Morgan Securities plc	01-Feb-2024 09:32:53	204	710.5000	CHIX	24083240800024373-120000KL720240201
J.P. Morgan Securities plc	01-Feb-2024 09:32:53	5	710.5000	CHIX	24083240800024373-120000KL620240201
J.P. Morgan Securities plc	01-Feb-2024 09:34:06	839	710.5000	XLON	05003050000016931-E0Ha0r0xzN6820240201
J.P. Morgan Securities plc	01-Feb-2024 09:34:19	304	710.5000	BATE	24053240500033909-20000E3W20240201
J.P. Morgan Securities plc	01-Feb-2024 09:34:33	39	710.5000	CHIX	24083240800024798-120000KV220240201
J.P. Morgan Securities plc	01-Feb-2024 09:34:34	627	710.5000	BATE	40553405500033482-20000E4X20240201
J.P. Morgan Securities plc	01-Feb-2024 09:35:07	244	710.5000	XLON	07003070000017036-E0Ha0r0xzOJe20240201
J.P. Morgan Securities plc	01-Feb-2024 09:35:46	1091	710.5000	XLON	07003070000017091-E0Ha0r0xzOIK20240201
J.P. Morgan Securities plc	01-Feb-2024 09:35:59	11	710.5000	BATE	40553405500034034-20000E8B20240201
J.P. Morgan Securities plc	01-Feb-2024 09:35:59	900	710.5000	BATE	40553405500034034-20000E8A20240201
J.P. Morgan Securities plc	01-Feb-2024 09:37:26	1037	710.5000	XLON	05003050000017232-E0Ha0r0xzQbX20240201
J.P. Morgan Securities plc	01-Feb-2024 09:38:01	758	710.0000	BATE	24053240500032028-20000ECX20240201
J.P. Morgan Securities plc	01-Feb-2024 09:38:01	293	710.0000	CHIX	40583405800025440-120000L9D20240201
J.P. Morgan Securities plc	01-Feb-2024 09:38:01	839	710.0000	XLON	07003070000016409-E0Ha0r0xzRkA20240201
J.P. Morgan Securities plc	01-Feb-2024 09:38:02	272	709.5000	CHIX	40583405800024597-120000L9F20240201
J.P. Morgan Securities plc	01-Feb-2024 09:38:02	230	709.5000	AQXE	0845B2547720240201

J.P. Morgan Securities plc	01-Feb-2024 09:38:09	132	709.0000	TRQX	06003060000027096-E0Ha0qjO6BIA20240201
J.P. Morgan Securities plc	01-Feb-2024 09:39:02	119	709.0000	TRQX	06003060000027096-E0Ha0qjO6F3J20240201
J.P. Morgan Securities plc	01-Feb-2024 09:39:19	351	709.0000	BATE	40553405500035345-20000EGD20240201
J.P. Morgan Securities plc	01-Feb-2024 09:39:33	231	709.0000	BATE	40553405500035345-20000EGT20240201
J.P. Morgan Securities plc	01-Feb-2024 09:40:07	691	709.0000	XLON	07003070000017432-E0Ha0r0xzTyW20240201
J.P. Morgan Securities plc	01-Feb-2024 09:40:07	281	709.0000	XLON	07003070000017432-E0Ha0r0xzTyU20240201
J.P. Morgan Securities plc	01-Feb-2024 09:40:16	1047	708.5000	XLON	05003050000017357-E0Ha0r0xzU4N20240201
J.P. Morgan Securities plc	01-Feb-2024 09:40:16	210	708.5000	AQXE	0620B2590620240201
J.P. Morgan Securities plc	01-Feb-2024 09:40:16	242	708.5000	BATE	24053240500034029-20000EIF20240201
J.P. Morgan Securities plc	01-Feb-2024 09:40:16	267	708.5000	BATE	24053240500035936-20000EIG20240201
J.P. Morgan Securities plc	01-Feb-2024 09:40:21	411	708.0000	XLON	07003070000016749-E0Ha0r0xzUBn20240201
J.P. Morgan Securities plc	01-Feb-2024 09:40:21	272	708.0000	CHIX	24083240800025847-120000LJA20240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:32	251	710.5000	AQXE	0845B2855720240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:32	352	710.5000	BATE	40553405500041533-20000FJP20240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:32	200	710.5000	CHIX	24083240800029528-120000NCU20240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:32	515	710.5000	BATE	24053240500042262-20000FJO20240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:32	452	710.5000	XLON	05003050000018744-E0Ha0r0xzh9920240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:32	711	710.5000	XLON	05003050000018744-E0Ha0r0xzh9D20240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:33	131	710.5000	XLON	07003070000018723-E0Ha0r0xzhAH20240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:33	102	710.5000	XLON	07003070000018723-E0Ha0r0xzhAF20240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:33	542	710.5000	XLON	07003070000018723-E0Ha0r0xzhAC20240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:34	11	710.5000	XLON	05003050000018751-E0Ha0r0xzhAw20240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:34	1000	710.5000	XLON	05003050000018751-E0Ha0r0xzhAu20240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:35	118	710.5000	XLON	05003050000018754-E0Ha0r0xzhBP20240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:35	738	710.5000	XLON	05003050000018754-E0Ha0r0xzhBN20240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:47	343	710.5000	BATE	40553405500041640-20000FL920240201
J.P. Morgan Securities plc	01-Feb-2024 09:53:47	900	710.5000	BATE	40553405500041640-20000FL820240201
J.P. Morgan Securities plc	01-Feb-2024 09:54:22	455	710.5000	XLON	05003050000018828-E0Ha0r0xzhS020240201
J.P. Morgan Securities plc	01-Feb-2024 09:54:22	300	710.5000	XLON	05003050000018828-E0Ha0r0xzhry20240201
J.P. Morgan Securities plc	01-Feb-2024 09:54:33	344	710.5000	CHIX	24083240800029797-120000NGZ20240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:12	264	710.5000	BATE	40553405500042274-20000FOK20240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:12	578	710.5000	BATE	24053240500043030-20000FOJ20240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:15	1215	710.5000	XLON	07003070000018890-E0Ha0r0xzinzC20240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:36	75	710.0000	AQXE	0620B2896320240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:36	252	710.0000	BATE	40553405500041639-20000FPN20240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:36	53	710.0000	AQXE	0620B2896620240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:36	141	710.0000	TRQX	06003060000037015-E0Ha0qjO7QB320240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:36	46	710.0000	AQXE	0620B2896520240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:36	265	710.0000	CHIX	40583405800030019-120000NME20240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:36	56	710.0000	AQXE	0620B2896420240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:36	928	710.0000	XLON	05003050000018742-E0Ha0r0xzj4R20240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:36	682	710.0000	BATE	40553405500041639-20000FPO20240201
J.P. Morgan Securities plc	01-Feb-2024 09:55:36	77	710.0000	TRQX	06003060000037015-E0Ha0qjO7QB020240201
J.P. Morgan Securities plc	01-Feb-2024 09:56:55	22	710.0000	XLON	07003070000019071-E0Ha0r0xzkhr20240201
J.P. Morgan Securities plc	01-Feb-2024 09:57:00	74	709.5000	BATE	40553405500042963-20000FU720240201
J.P. Morgan Securities plc	01-Feb-2024 09:57:00	237	709.5000	BATE	40553405500042963-20000FU820240201
J.P. Morgan Securities plc	01-Feb-2024 09:57:00	227	709.5000	BATE	40553405500042963-20000FU620240201
J.P. Morgan Securities plc	01-Feb-2024 10:00:07	819	710.5000	XLON	05003050000019473-E0Ha0r0xznuA20240201
J.P. Morgan Securities plc	01-Feb-2024 10:00:14	455	710.0000	BATE	24053240500044269-20000G3J20240201
J.P. Morgan Securities plc	01-Feb-2024 10:00:14	21	710.0000	CHIX	40583405800030970-120000O8P20240201
J.P. Morgan Securities plc	01-Feb-2024 10:00:50	501	710.5000	XLON	05003050000019604-E0Ha0r0xzoRq20240201
J.P. Morgan Securities plc	01-Feb-2024 10:00:50	273	710.5000	CHIX	24083240800031469-120000OCZ20240201
J.P. Morgan Securities plc	01-Feb-2024 10:00:50	318	710.5000	XLON	05003050000019604-E0Ha0r0xzoRm20240201
J.P. Morgan Securities plc	01-Feb-2024 10:01:47	24	710.5000	XLON	05003050000019753-E0Ha0r0xzkp720240201
J.P. Morgan Securities plc	01-Feb-2024 10:01:47	216	710.5000	XLON	05003050000019753-E0Ha0r0xzkpj20240201
J.P. Morgan Securities plc	01-Feb-2024 10:02:26	311	710.5000	XLON	05003050000019866-E0Ha0r0xzcac20240201
J.P. Morgan Securities plc	01-Feb-2024 10:02:27	319	710.5000	XLON	05003050000019866-E0Ha0r0xzcq420240201
J.P. Morgan Securities plc	01-Feb-2024 10:02:30	400	710.5000	BATE	40553405500045282-20000GCJ20240201
J.P. Morgan Securities plc	01-Feb-2024 10:02:33	242	710.5000	XLON	05003050000019866-E0Ha0r0xzcqo20240201
J.P. Morgan Securities plc	01-Feb-2024 10:02:33	272	710.5000	CHIX	40583405800032129-120000ONC20240201
J.P. Morgan Securities plc	01-Feb-2024 10:02:33	55	710.5000	BATE	40553405500045282-20000GCO20240201
J.P. Morgan Securities plc	01-Feb-2024 10:02:33	185	710.5000	XLON	05003050000019866-E0Ha0r0xzcqh20240201
J.P. Morgan Securities plc	01-Feb-2024 10:04:45	200	710.5000	AQXE	0845B3098220240201
J.P. Morgan Securities plc	01-Feb-2024 10:04:55	231	710.5000	TRQX	06003060000040744-E0Ha0qjO7zdl20240201
J.P. Morgan Securities plc	01-Feb-2024 10:04:55	45	710.5000	AQXE	0845B3104220240201

J.P. Morgan Securities plc	01-Feb-2024 10:05:08	230	711.0000	CHIX	24083240800032723-120000P2720240201
J.P. Morgan Securities plc	01-Feb-2024 10:05:23	203	711.0000	XLON	07003070000020319-E0Ha0r0xzteq20240201
J.P. Morgan Securities plc	01-Feb-2024 10:05:44	840	711.0000	XLON	05003050000020381-E0Ha0r0xzu8k20240201
J.P. Morgan Securities plc	01-Feb-2024 10:05:44	13	711.0000	XLON	05003050000020381-E0Ha0r0xzu8U20240201
J.P. Morgan Securities plc	01-Feb-2024 10:05:59	293	711.0000	BATE	40553405500046793-20000GN220240201
J.P. Morgan Securities plc	01-Feb-2024 10:11:43	313	712.0000	BATE	40553405500049240-20000HOL20240201
J.P. Morgan Securities plc	01-Feb-2024 10:11:48	356	712.0000	XLON	07003070000020985-E0Ha0r0xzzbF20240201
J.P. Morgan Securities plc	01-Feb-2024 10:13:21	123	712.0000	XLON	07003070000021127-E0Ha0r0y00v120240201
J.P. Morgan Securities plc	01-Feb-2024 10:13:21	230	712.0000	TRQX	08253082500049752-E0Ha0qjO8avv20240201
J.P. Morgan Securities plc	01-Feb-2024 10:13:21	431	712.0000	XLON	07003070000021127-E0Ha0r0y00vn20240201
J.P. Morgan Securities plc	01-Feb-2024 10:13:21	813	712.0000	XLON	07003070000020985-E0Ha0r0y00v820240201
J.P. Morgan Securities plc	01-Feb-2024 10:13:21	1032	712.0000	BATE	24053240500050048-20000H6L20240201
J.P. Morgan Securities plc	01-Feb-2024 10:13:21	230	712.0000	AQXE	0620B3261920240201
J.P. Morgan Securities plc	01-Feb-2024 10:13:21	95	712.0000	BATE	24053240500050048-20000H6M20240201
J.P. Morgan Securities plc	01-Feb-2024 10:13:21	361	712.0000	CHIX	40583405800034591-120000PZ520240201
J.P. Morgan Securities plc	01-Feb-2024 10:13:22	123	712.0000	XLON	05003050000021168-E0Ha0r0y00x420240201
J.P. Morgan Securities plc	01-Feb-2024 10:13:22	60	712.0000	XLON	05003050000021168-E0Ha0r0y00x220240201
J.P. Morgan Securities plc	01-Feb-2024 10:13:23	123	712.0000	XLON	05003050000021173-E0Ha0r0y00zW20240201
J.P. Morgan Securities plc	01-Feb-2024 10:13:24	136	712.0000	XLON	07003070000021133-E0Ha0r0y011d20240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:08	69	712.5000	BATE	24053240500051278-20000HGV20240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:08	231	712.5000	XLON	05003050000021338-E0Ha0r0y03f420240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:08	230	712.5000	AQXE	0845B3319420240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:08	212	712.5000	BATE	24053240500051278-20000HGU20240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:08	322	712.5000	CHIX	40583405800035378-120000QEX20240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:08	569	712.5000	XLON	05003050000021338-E0Ha0r0y03f720240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:08	539	712.5000	BATE	40553405500050666-20000HGW20240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:08	210	712.5000	TRQX	08253082500050982-E0Ha0qjO8oSp20240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:09	123	712.5000	XLON	05003050000021459-E0Ha0r0y03h520240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:09	59	712.5000	XLON	05003050000021459-E0Ha0r0y03h920240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:09	219	712.5000	XLON	05003050000021459-E0Ha0r0y03h720240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:33	329	712.5000	CHIX	40583405800035879-120000QG520240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:33	377	712.5000	XLON	05003050000021490-E0Ha0r0y03ss20240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:33	319	712.5000	XLON	05003050000021464-E0Ha0r0y03s420240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:33	638	712.5000	XLON	05003050000021464-E0Ha0r0y03s620240201
J.P. Morgan Securities plc	01-Feb-2024 10:16:33	411	712.5000	XLON	05003050000021490-E0Ha0r0y03sp20240201
J.P. Morgan Securities plc	01-Feb-2024 10:17:08	97	712.5000	XLON	05003050000021492-E0Ha0r0y04UP20240201
J.P. Morgan Securities plc	01-Feb-2024 10:17:08	71	712.5000	XLON	05003050000021490-E0Ha0r0y04UN20240201
J.P. Morgan Securities plc	01-Feb-2024 10:17:08	192	712.5000	XLON	05003050000021490-E0Ha0r0y04UB20240201
J.P. Morgan Securities plc	01-Feb-2024 10:17:08	979	712.5000	BATE	24053240500052192-20000HKC20240201
J.P. Morgan Securities plc	01-Feb-2024 10:17:09	294	712.5000	XLON	05003050000021492-E0Ha0r0y04Ux20240201
J.P. Morgan Securities plc	01-Feb-2024 10:17:09	467	712.5000	XLON	05003050000021492-E0Ha0r0y04Uv20240201
J.P. Morgan Securities plc	01-Feb-2024 10:17:12	528	712.0000	XLON	07003070000021137-E0Ha0r0y04Y820240201
J.P. Morgan Securities plc	01-Feb-2024 10:17:12	671	712.0000	XLON	07003070000021133-E0Ha0r0y04Y620240201
J.P. Morgan Securities plc	01-Feb-2024 10:17:12	322	712.0000	CHIX	24083240800035117-120000QJS20240201
J.P. Morgan Securities plc	01-Feb-2024 10:17:12	281	712.0000	BATE	40553405500050405-20000HKP20240201
J.P. Morgan Securities plc	01-Feb-2024 10:17:12	147	712.0000	XLON	07003070000021133-E0Ha0r0y04Y420240201
J.P. Morgan Securities plc	01-Feb-2024 10:17:12	251	712.0000	TRQX	06003060000044658-E0Ha0qjO8sVe20240201
J.P. Morgan Securities plc	01-Feb-2024 10:19:06	138	712.0000	XLON	07003070000021734-E0Ha0r0y06G320240201
J.P. Morgan Securities plc	01-Feb-2024 10:19:19	100	712.0000	BATE	24053240500053377-20000HR020240201
J.P. Morgan Securities plc	01-Feb-2024 10:19:19	98	712.0000	BATE	24053240500053377-20000HR120240201
J.P. Morgan Securities plc	01-Feb-2024 10:19:33	272	712.0000	CHIX	40583405800036797-120000QVS20240201
J.P. Morgan Securities plc	01-Feb-2024 10:20:07	69	712.0000	XLON	07003070000021829-E0Ha0r0y06fP20240201
J.P. Morgan Securities plc	01-Feb-2024 10:20:41	969	712.0000	XLON	05003050000021993-E0Ha0r0y07LR20240201
J.P. Morgan Securities plc	01-Feb-2024 10:20:44	49	712.0000	BATE	40553405500053245-20000HVN20240201
J.P. Morgan Securities plc	01-Feb-2024 10:20:44	98	712.0000	BATE	40553405500053245-20000HVO20240201
J.P. Morgan Securities plc	01-Feb-2024 10:20:59	338	712.0000	BATE	40553405500053347-20000HW920240201
J.P. Morgan Securities plc	01-Feb-2024 10:20:59	100	712.0000	BATE	40553405500053347-20000HWA20240201
J.P. Morgan Securities plc	01-Feb-2024 10:22:21	8	712.0000	XLON	05003050000022167-E0Ha0r0y08nr20240201
J.P. Morgan Securities plc	01-Feb-2024 10:22:21	330	712.0000	XLON	05003050000022167-E0Ha0r0y08nv20240201
J.P. Morgan Securities plc	01-Feb-2024 10:22:21	1196	712.0000	XLON	05003050000022167-E0Ha0r0y08nt20240201
J.P. Morgan Securities plc	01-Feb-2024 10:22:39	493	712.0000	BATE	40553405500054114-20000I1920240201
J.P. Morgan Securities plc	01-Feb-2024 10:22:53	209	712.0000	CHIX	24083240800037464-120000RCA20240201
J.P. Morgan Securities plc	01-Feb-2024 10:23:10	230	711.5000	AQXE	0620B3442020240201
J.P. Morgan Securities plc	01-Feb-2024 10:23:10	569	711.5000	XLON	07003070000021300-E0Ha0r0y09XW20240201
J.P. Morgan Securities plc	01-Feb-2024 10:23:10	418	711.5000	XLON	05003050000021590-E0Ha0r0y09XY20240201

J.P. Morgan Securities plc	01-Feb-2024 10:23:10	25	711.5000	CHIX	40583405800036282-120000REC20240201
J.P. Morgan Securities plc	01-Feb-2024 10:23:10	471	711.5000	BATE	40553405500047444-20000I3H20240201
J.P. Morgan Securities plc	01-Feb-2024 10:23:10	247	711.5000	CHIX	40583405800036282-120000REB20240201
J.P. Morgan Securities plc	01-Feb-2024 10:24:06	58	711.5000	XLON	05003050000022312-E0Ha0r0y0AOL20240201
J.P. Morgan Securities plc	01-Feb-2024 10:25:07	223	711.0000	BATE	40553405500054975-20000I9420240201
J.P. Morgan Securities plc	01-Feb-2024 10:25:07	314	711.0000	BATE	24053240500047967-20000I9320240201
J.P. Morgan Securities plc	01-Feb-2024 10:25:07	287	711.0000	CHIX	24083240800037912-120000RPF20240201
J.P. Morgan Securities plc	01-Feb-2024 10:25:07	501	711.0000	XLON	07003070000021543-E0Ha0r0y0BUg20240201
J.P. Morgan Securities plc	01-Feb-2024 10:25:07	275	711.0000	TRQX	06003060000045959-E0Ha0qj09RSa20240201
J.P. Morgan Securities plc	01-Feb-2024 10:25:07	789	711.5000	XLON	07003070000022335-E0Ha0r0y0BUR20240201
J.P. Morgan Securities plc	01-Feb-2024 10:25:26	231	710.5000	XLON	07003070000021426-E0Ha0r0y0BwG20240201
J.P. Morgan Securities plc	01-Feb-2024 10:27:02	694	711.0000	XLON	05003050000022518-E0Ha0r0y0DCa20240201
J.P. Morgan Securities plc	01-Feb-2024 10:29:02	787	710.5000	XLON	07003070000022416-E0Ha0r0y0Eu20240201
J.P. Morgan Securities plc	01-Feb-2024 10:29:02	244	710.5000	TRQX	06003060000049226-E0Ha0qj09gUY20240201
J.P. Morgan Securities plc	01-Feb-2024 10:29:02	243	710.5000	BATE	40553405500055600-20000IGF20240201
J.P. Morgan Securities plc	01-Feb-2024 10:29:02	315	710.5000	BATE	24053240500055704-20000IGE20240201
J.P. Morgan Securities plc	01-Feb-2024 10:29:02	272	710.5000	AQXE	0620B3545120240201
J.P. Morgan Securities plc	01-Feb-2024 10:29:02	219	710.5000	CHIX	24083240800038358-120000S2M20240201
J.P. Morgan Securities plc	01-Feb-2024 10:30:26	531	711.5000	BATE	24053240500058278-20000IKO20240201
J.P. Morgan Securities plc	01-Feb-2024 10:30:40	4	711.5000	XLON	05003050000022957-E0Ha0r0y0GNo20240201
J.P. Morgan Securities plc	01-Feb-2024 10:30:40	802	711.5000	XLON	05003050000022957-E0Ha0r0y0GNm20240201
J.P. Morgan Securities plc	01-Feb-2024 10:38:20	1437	713.0000	BATE	24053240500062157-D20000J5W20240201
J.P. Morgan Securities plc	01-Feb-2024 10:38:30	267	713.0000	CHIX	40583405800041765-120000TC420240201
J.P. Morgan Securities plc	01-Feb-2024 10:39:20	98	713.0000	AQXE	0845B3715620240201
J.P. Morgan Securities plc	01-Feb-2024 10:41:47	1007	713.0000	XLON	07003070000024224-E0Ha0r0y0QXf20240201
J.P. Morgan Securities plc	01-Feb-2024 10:41:47	747	713.0000	BATE	24053240500062891-20000JIG20240201
J.P. Morgan Securities plc	01-Feb-2024 10:41:47	864	713.0000	XLON	07003070000023909-E0Ha0r0y0QWg20240201
J.P. Morgan Securities plc	01-Feb-2024 10:41:47	153	713.0000	XLON	07003070000023909-E0Ha0r0y0QWw20240201
J.P. Morgan Securities plc	01-Feb-2024 10:41:47	293	713.0000	CHIX	40583405800042002-120000TUA20240201
J.P. Morgan Securities plc	01-Feb-2024 10:41:47	272	713.0000	AQXE	0845B3764220240201
J.P. Morgan Securities plc	01-Feb-2024 10:41:48	1007	713.0000	XLON	05003050000024279-E0Ha0r0y0QYF20240201
J.P. Morgan Securities plc	01-Feb-2024 10:41:49	325	713.0000	XLON	05003050000024282-E0Ha0r0y0Qbm20240201
J.P. Morgan Securities plc	01-Feb-2024 10:41:49	270	713.0000	XLON	05003050000024282-E0Ha0r0y0Qbi20240201
J.P. Morgan Securities plc	01-Feb-2024 10:41:49	123	713.0000	XLON	05003050000024282-E0Ha0r0y0Qbk20240201
J.P. Morgan Securities plc	01-Feb-2024 10:41:49	66	713.0000	XLON	05003050000024282-E0Ha0r0y0Qbo20240201
J.P. Morgan Securities plc	01-Feb-2024 10:42:23	129	713.0000	XLON	07003070000024268-E0Ha0r0y0ORR520240201
J.P. Morgan Securities plc	01-Feb-2024 10:42:23	1182	713.0000	XLON	07003070000024268-E0Ha0r0y0ORR320240201
J.P. Morgan Securities plc	01-Feb-2024 10:42:23	81	713.0000	XLON	07003070000024268-E0Ha0r0y0ORR120240201
J.P. Morgan Securities plc	01-Feb-2024 10:44:38	1059	713.0000	XLON	05003050000024667-E0Ha0r0y0TLM20240201
J.P. Morgan Securities plc	01-Feb-2024 10:44:41	225	712.5000	XLON	05003050000024322-E0Ha0r0y0TPT20240201
J.P. Morgan Securities plc	01-Feb-2024 10:44:41	844	712.5000	XLON	07003070000023719-E0Ha0r0y0TPL20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:02	198	712.5000	BATE	24053240500061795-20000JTF20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:02	359	712.5000	BATE	24053240500061795-20000JTE20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:02	210	712.5000	AQXE	0620B3829620240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:02	20	712.5000	TRQX	06003060000054197-E0Ha0qj0AhwT20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:02	189	712.5000	TRQX	06003060000054197-E0Ha0qj0AhwO20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:02	259	712.5000	CHIX	24083240800041294-120000UBF20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:02	371	712.5000	BATE	24053240500061795-20000JTD20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:03	320	712.0000	XLON	07003070000024321-E0Ha0r0y0ToB20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:04	295	712.0000	BATE	24053240500062892-20000JTL20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:04	283	712.0000	XLON	07003070000024321-E0Ha0r0y0Ttp20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:04	223	712.0000	CHIX	40583405800042940-120000UBU20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:04	135	712.0000	BATE	24053240500062892-20000JTM20240201
J.P. Morgan Securities plc	01-Feb-2024 10:48:39	445	712.5000	BATE	40553405500065381-20000K5220240201
J.P. Morgan Securities plc	01-Feb-2024 10:48:39	839	712.5000	XLON	05003050000025198-E0Ha0r0y0XhI20240201
J.P. Morgan Securities plc	01-Feb-2024 10:48:39	337	712.5000	BATE	40553405500065381-20000K5320240201
J.P. Morgan Securities plc	01-Feb-2024 10:48:39	314	712.5000	CHIX	24083240800043908-120000UVU20240201
J.P. Morgan Securities plc	01-Feb-2024 10:48:56	2	712.0000	XLON	07003070000024916-E0Ha0r0y0XwF20240201
J.P. Morgan Securities plc	01-Feb-2024 10:49:33	35	712.5000	CHIX	24083240800044475-120000V0X20240201
J.P. Morgan Securities plc	01-Feb-2024 10:49:33	118	712.5000	CHIX	24083240800044475-120000VOY20240201
J.P. Morgan Securities plc	01-Feb-2024 10:50:07	73	712.5000	XLON	07003070000025304-E0Ha0r0y0Yom20240201
J.P. Morgan Securities plc	01-Feb-2024 10:50:07	15	712.5000	XLON	07003070000025304-E0Ha0r0y0Yok20240201
J.P. Morgan Securities plc	01-Feb-2024 10:50:46	836	712.5000	XLON	05003050000025449-E0Ha0r0y0ZSk20240201
J.P. Morgan Securities plc	01-Feb-2024 10:51:13	227	712.5000	CHIX	24083240800044901-120000VCQ20240201
J.P. Morgan Securities plc	01-Feb-2024 10:51:13	87	712.5000	CHIX	24083240800044901-120000VCP20240201

J.P. Morgan Securities plc	01-Feb-2024 10:51:47	343	712.5000	XLON	07003070000025485-E0Ha0r0y0ale20240201
J.P. Morgan Securities plc	01-Feb-2024 10:52:00	482	712.5000	BATE	40553405500067234-20000KHA20240201
J.P. Morgan Securities plc	01-Feb-2024 10:52:00	98	712.5000	BATE	40553405500067234-20000KHA20240201
J.P. Morgan Securities plc	01-Feb-2024 10:52:00	480	712.5000	BATE	40553405500067234-20000KHB20240201
J.P. Morgan Securities plc	01-Feb-2024 10:52:44	380	712.5000	XLON	07003070000025620-E0Ha0r0y0bBt20240201
J.P. Morgan Securities plc	01-Feb-2024 10:52:44	747	712.5000	XLON	07003070000025620-E0Ha0r0y0bV20240201
J.P. Morgan Securities plc	01-Feb-2024 10:52:53	36	712.2500	CHIX	40583405800045498-E20000VIW20240201
J.P. Morgan Securities plc	01-Feb-2024 10:52:53	37	712.5000	CHIX	40583405800045498-120000VIX20240201
J.P. Morgan Securities plc	01-Feb-2024 10:52:53	98	712.5000	CHIX	40583405800045498-120000VIY20240201
J.P. Morgan Securities plc	01-Feb-2024 10:53:40	98	712.5000	BATE	24053240500068765-20000KMK20240201
J.P. Morgan Securities plc	01-Feb-2024 10:54:29	434	713.0000	XLON	05003050000025840-E0Ha0r0y0cgh20240201
J.P. Morgan Securities plc	01-Feb-2024 10:54:55	98	713.0000	AQXE	0620B4027920240201
J.P. Morgan Securities plc	01-Feb-2024 10:54:55	111	713.0000	AQXE	0620B4028020240201
J.P. Morgan Securities plc	01-Feb-2024 10:54:55	209	713.0000	CHIX	24083240800045629-120000VSB20240201
J.P. Morgan Securities plc	01-Feb-2024 10:54:55	889	713.0000	BATE	24053240500069079-20000KQ720240201
J.P. Morgan Securities plc	01-Feb-2024 10:54:55	476	713.0000	XLON	05003050000025840-E0Ha0r0y0d9B20240201
J.P. Morgan Securities plc	01-Feb-2024 10:55:30	11	713.0000	XLON	05003050000025901-E0Ha0r0y0dsQ20240201
J.P. Morgan Securities plc	01-Feb-2024 10:55:30	920	712.5000	XLON	05003050000025836-E0Ha0r0y0dsA20240201
J.P. Morgan Securities plc	01-Feb-2024 10:55:30	72	712.5000	XLON	05003050000025836-E0Ha0r0y0dsd20240201
J.P. Morgan Securities plc	01-Feb-2024 10:55:30	780	712.5000	BATE	40553405500068033-20000KRG20240201
J.P. Morgan Securities plc	01-Feb-2024 11:04:05	60	713.5000	XLON	07003070000026593-E0Ha0r0y0kal20240201
J.P. Morgan Securities plc	01-Feb-2024 11:04:06	2183	713.5000	BATE	40553405500072082-D20000LDW20240201
J.P. Morgan Securities plc	01-Feb-2024 11:04:06	820	713.5000	XLON	05003050000026687-E0Ha0r0y0kAe20240201
J.P. Morgan Securities plc	01-Feb-2024 11:04:07	900	713.5000	XLON	07003070000026595-E0Ha0r0y0kat20240201
J.P. Morgan Securities plc	01-Feb-2024 11:04:07	166	713.5000	XLON	07003070000026595-E0Ha0r0y0kav20240201
J.P. Morgan Securities plc	01-Feb-2024 11:04:09	267	713.5000	AQXE	0845B4182320240201
J.P. Morgan Securities plc	01-Feb-2024 11:04:59	230	713.5000	AQXE	0845B4196520240201
J.P. Morgan Securities plc	01-Feb-2024 11:05:19	936	713.5000	XLON	05003050000026689-E0Ha0r0y0lQh20240201
J.P. Morgan Securities plc	01-Feb-2024 11:05:19	294	713.5000	XLON	05003050000026689-E0Ha0r0y0lQk20240201
J.P. Morgan Securities plc	01-Feb-2024 11:05:21	1148	713.5000	XLON	05003050000026799-E0Ha0r0y0lRk20240201
J.P. Morgan Securities plc	01-Feb-2024 11:05:23	425	713.5000	XLON	05003050000026802-E0Ha0r0y0lT420240201
J.P. Morgan Securities plc	01-Feb-2024 11:05:23	805	713.5000	XLON	05003050000026802-E0Ha0r0y0lT220240201
J.P. Morgan Securities plc	01-Feb-2024 11:06:23	554	713.5000	XLON	05003050000026914-E0Ha0r0y0mE520240201
J.P. Morgan Securities plc	01-Feb-2024 11:06:46	592	713.5000	BATE	40553405500073380-20000LKJ20240201
J.P. Morgan Securities plc	01-Feb-2024 11:07:02	209	713.5000	XLON	07003070000026884-E0Ha0r0y0mhX20240201
J.P. Morgan Securities plc	01-Feb-2024 11:07:02	246	713.5000	XLON	07003070000026884-E0Ha0r0y0mhV20240201
J.P. Morgan Securities plc	01-Feb-2024 11:07:13	118	713.5000	CHIX	40583405800049270-120000X2Y20240201
J.P. Morgan Securities plc	01-Feb-2024 11:07:13	35	713.5000	CHIX	40583405800049270-120000X2X20240201
J.P. Morgan Securities plc	01-Feb-2024 11:07:13	98	713.5000	CHIX	40583405800049270-120000X2Z20240201
J.P. Morgan Securities plc	01-Feb-2024 11:07:26	219	713.5000	XLON	07003070000026921-E0Ha0r0y0n9a20240201
J.P. Morgan Securities plc	01-Feb-2024 11:07:26	380	713.5000	XLON	07003070000026921-E0Ha0r0y0n9c20240201
J.P. Morgan Securities plc	01-Feb-2024 11:07:26	156	713.5000	XLON	07003070000026921-E0Ha0r0y0n9Y20240201
J.P. Morgan Securities plc	01-Feb-2024 11:07:27	476	713.5000	BATE	24053240500074708-20000LMN20240201
J.P. Morgan Securities plc	01-Feb-2024 11:10:22	329	713.5000	XLON	07003070000027023-E0Ha0r0y0p0520240201
J.P. Morgan Securities plc	01-Feb-2024 11:10:22	474	713.5000	CHIX	24083240800049413-120000XDB20240201
J.P. Morgan Securities plc	01-Feb-2024 11:10:22	214	713.5000	TRQX	06003060000065415-E0Ha0qjOCCQs20240201
J.P. Morgan Securities plc	01-Feb-2024 11:10:22	714	713.5000	BATE	40553405500074170-20000LSC20240201
J.P. Morgan Securities plc	01-Feb-2024 11:10:22	128	713.5000	TRQX	06003060000065415-E0Ha0qjOCCQp20240201
J.P. Morgan Securities plc	01-Feb-2024 11:10:22	540	713.5000	XLON	05003050000027149-E0Ha0r0y0p0720240201
J.P. Morgan Securities plc	01-Feb-2024 11:11:12	268	713.5000	BATE	24053240500076245-20000LUI20240201
J.P. Morgan Securities plc	01-Feb-2024 11:11:23	305	713.5000	CHIX	24083240800050025-120000XJB20240201
J.P. Morgan Securities plc	01-Feb-2024 11:11:58	885	713.5000	XLON	05003050000027356-E0Ha0r0y0q6r20240201
J.P. Morgan Securities plc	01-Feb-2024 11:11:58	96	713.5000	TRQX	08253082500074623-E0Ha0qjOCITk20240201
J.P. Morgan Securities plc	01-Feb-2024 11:11:58	1	713.5000	XLON	05003050000027356-E0Ha0r0y0q6l20240201
J.P. Morgan Securities plc	01-Feb-2024 11:11:58	265	713.5000	BATE	24053240500076245-20000LWX20240201
J.P. Morgan Securities plc	01-Feb-2024 11:11:58	117	713.5000	TRQX	08253082500074623-E0Ha0qjOCITy20240201
J.P. Morgan Securities plc	01-Feb-2024 11:13:00	527	713.5000	XLON	07003070000027482-E0Ha0r0y0r2b20240201
J.P. Morgan Securities plc	01-Feb-2024 11:13:00	470	713.5000	XLON	07003070000027482-E0Ha0r0y0r2Z20240201
J.P. Morgan Securities plc	01-Feb-2024 11:13:07	290	713.0000	TRQX	08253082500068987-E0Ha0qjOCOb920240201
J.P. Morgan Securities plc	01-Feb-2024 11:13:07	237	713.0000	XLON	05003050000026118-E0Ha0r0y0r8Z20240201
J.P. Morgan Securities plc	01-Feb-2024 11:13:07	209	713.0000	XLON	07003070000026046-E0Ha0r0y0r8V20240201
J.P. Morgan Securities plc	01-Feb-2024 11:13:07	218	713.0000	CHIX	40583405800046678-120000XSK20240201
J.P. Morgan Securities plc	01-Feb-2024 11:13:07	702	713.0000	BATE	24053240500070421-20000MOU20240201
J.P. Morgan Securities plc	01-Feb-2024 11:13:07	381	713.0000	XLON	07003070000026046-E0Ha0r0y0r8X20240201
J.P. Morgan Securities plc	01-Feb-2024 11:16:22	33	714.5000	XLON	05003050000028022-E0Ha0r0y0tNV20240201

J.P. Morgan Securities plc	01-Feb-2024 11:16:40	955	714.5000	XLON	05003050000028054-E0Ha0r0y0tTB20240201
J.P. Morgan Securities plc	01-Feb-2024 11:17:40	304	714.0000	CHIX	24083240800051431-120000YB820240201
J.P. Morgan Securities plc	01-Feb-2024 11:17:40	291	714.0000	BATE	24053240500078693-20000MC420240201
J.P. Morgan Securities plc	01-Feb-2024 11:17:40	233	714.0000	AQXE	0845B4385420240201
J.P. Morgan Securities plc	01-Feb-2024 11:17:40	236	714.0000	BATE	24053240500078692-20000MC320240201
J.P. Morgan Securities plc	01-Feb-2024 11:17:40	51	714.0000	BATE	24053240500078692-20000MC220240201
J.P. Morgan Securities plc	01-Feb-2024 11:19:07	1	715.0000	XLON	05003050000028357-E0Ha0r0y0vxA20240201
J.P. Morgan Securities plc	01-Feb-2024 11:19:28	641	715.0000	XLON	05003050000028357-E0Ha0r0y0w6720240201
J.P. Morgan Securities plc	01-Feb-2024 11:19:28	329	715.0000	XLON	05003050000028357-E0Ha0r0y0w6520240201
J.P. Morgan Securities plc	01-Feb-2024 11:19:28	1	715.0000	XLON	05003050000028357-E0Ha0r0y0w6120240201
J.P. Morgan Securities plc	01-Feb-2024 11:19:54	98	715.0000	CHIX	40583405800052600-120000YM420240201
J.P. Morgan Securities plc	01-Feb-2024 11:19:58	98	715.0000	BATE	40553405500079216-20000MJB20240201
J.P. Morgan Securities plc	01-Feb-2024 11:20:00	98	715.0000	BATE	24053240500080393-20000MJD20240201
J.P. Morgan Securities plc	01-Feb-2024 11:20:27	475	715.0000	XLON	05003050000028457-E0Ha0r0y0wR20240201
J.P. Morgan Securities plc	01-Feb-2024 11:20:29	417	715.0000	BATE	24053240500080618-20000MKO20240201
J.P. Morgan Securities plc	01-Feb-2024 11:21:00	92	715.0000	BATE	24053240500080827-20000MLL20240201
J.P. Morgan Securities plc	01-Feb-2024 11:21:00	98	715.0000	BATE	24053240500080827-20000MLM20240201
J.P. Morgan Securities plc	01-Feb-2024 11:21:07	60	715.0000	XLON	05003050000028489-E0Ha0r0y0xRM20240201
J.P. Morgan Securities plc	01-Feb-2024 11:21:07	222	715.0000	XLON	05003050000028489-E0Ha0r0y0xRK20240201
J.P. Morgan Securities plc	01-Feb-2024 11:21:14	227	715.0000	CHIX	24083240800052710-120000YQN20240201
J.P. Morgan Securities plc	01-Feb-2024 11:21:14	98	715.0000	CHIX	24083240800052710-120000YQO20240201
J.P. Morgan Securities plc	01-Feb-2024 11:22:04	32	715.0000	XLON	07003070000028457-E0Ha0r0y0xw220240201
J.P. Morgan Securities plc	01-Feb-2024 11:22:04	197	715.0000	XLON	07003070000028457-E0Ha0r0y0xw420240201
J.P. Morgan Securities plc	01-Feb-2024 11:22:26	271	715.0000	XLON	07003070000028485-E0Ha0r0y0yFx20240201
J.P. Morgan Securities plc	01-Feb-2024 11:24:48	999	715.0000	XLON	07003070000028485-E0Ha0r0y0zws20240201
J.P. Morgan Securities plc	01-Feb-2024 11:24:51	315	715.5000	CHIX	24083240800053563-120000Z4Q20240201
J.P. Morgan Securities plc	01-Feb-2024 11:25:06	1124	715.5000	XLON	05003050000028818-E0Ha0r0y104z20240201
J.P. Morgan Securities plc	01-Feb-2024 11:25:11	653	715.5000	BATE	24053240500082882-20000MV220240201
J.P. Morgan Securities plc	01-Feb-2024 11:25:35	230	716.5000	AQXE	0845B4516520240201
J.P. Morgan Securities plc	01-Feb-2024 11:25:50	593	716.0000	BATE	24053240500083005-20000MXL20240201
J.P. Morgan Securities plc	01-Feb-2024 11:25:50	949	716.0000	XLON	07003070000028741-E0Ha0r0y10oo20240201
J.P. Morgan Securities plc	01-Feb-2024 11:25:55	116	716.0000	AQXE	0620B4525120240201
J.P. Morgan Securities plc	01-Feb-2024 11:25:55	211	715.5000	TRQX	06003060000072096-E0Ha0r0y0QDAEU20240201
J.P. Morgan Securities plc	01-Feb-2024 11:25:55	135	716.0000	AQXE	0620B4525220240201
J.P. Morgan Securities plc	01-Feb-2024 11:29:21	516	716.0000	XLON	07003070000029101-E0Ha0r0y134w20240201
J.P. Morgan Securities plc	01-Feb-2024 11:29:21	149	716.0000	XLON	07003070000029101-E0Ha0r0y135620240201
J.P. Morgan Securities plc	01-Feb-2024 11:29:21	746	716.0000	XLON	07003070000029101-E0Ha0r0y135420240201
J.P. Morgan Securities plc	01-Feb-2024 11:29:40	637	716.0000	BATE	40553405500083587-20000N6520240201
J.P. Morgan Securities plc	01-Feb-2024 11:29:40	231	716.0000	CHIX	40583405800055057-120000ZMW20240201
J.P. Morgan Securities plc	01-Feb-2024 11:32:18	1414	716.0000	XLON	05003050000029452-E0Ha0r0y15SE20240201
J.P. Morgan Securities plc	01-Feb-2024 11:32:23	1488	715.5000	XLON	07003070000029072-E0Ha0r0y15TM20240201
J.P. Morgan Securities plc	01-Feb-2024 11:32:23	210	715.5000	TRQX	06003060000073694-E0Ha0r0y0DWBm20240201
J.P. Morgan Securities plc	01-Feb-2024 11:34:06	8	715.5000	BATE	24053240500083798-20000NJE20240201
J.P. Morgan Securities plc	01-Feb-2024 11:40:50	496	716.0000	BATE	24053240500090127-20000O6I20240201
J.P. Morgan Securities plc	01-Feb-2024 11:40:50	1243	716.0000	XLON	05003050000030478-E0Ha0r0y1BcX20240201
J.P. Morgan Securities plc	01-Feb-2024 11:41:18	502	716.0000	CHIX	40583405800058420-12000011C720240201
J.P. Morgan Securities plc	01-Feb-2024 11:41:34	186	716.0000	BATE	24053240500090128-20000O9K20240201
J.P. Morgan Securities plc	01-Feb-2024 11:41:34	302	716.0000	BATE	24053240500090127-20000O9H20240201
J.P. Morgan Securities plc	01-Feb-2024 11:41:34	6	716.0000	BATE	24053240500090127-20000O9I20240201
J.P. Morgan Securities plc	01-Feb-2024 11:41:34	370	716.0000	BATE	40553405500088902-20000O9J20240201
J.P. Morgan Securities plc	01-Feb-2024 11:43:05	239	716.0000	XLON	07003070000030487-E0Ha0r0y1DKY20240201
J.P. Morgan Securities plc	01-Feb-2024 11:43:05	1080	716.0000	XLON	05003050000030555-E0Ha0r0y1DKW20240201
J.P. Morgan Securities plc	01-Feb-2024 11:43:05	375	716.0000	XLON	07003070000030599-E0Ha0r0y1DKc20240201
J.P. Morgan Securities plc	01-Feb-2024 11:43:05	425	716.0000	XLON	05003050000030683-E0Ha0r0y1DKa20240201
J.P. Morgan Securities plc	01-Feb-2024 11:43:14	762	717.0000	BATE	40553405500090179-20000OFI20240201
J.P. Morgan Securities plc	01-Feb-2024 11:43:14	209	717.0000	BATE	24053240500091434-20000OFK20240201
J.P. Morgan Securities plc	01-Feb-2024 11:43:14	209	717.0000	BATE	24053240500091433-20000OFL20240201
J.P. Morgan Securities plc	01-Feb-2024 11:43:14	43	717.0000	BATE	24053240500091435-20000OFL20240201
J.P. Morgan Securities plc	01-Feb-2024 11:43:14	360	717.0000	BATE	40553405500090180-20000OFM20240201
J.P. Morgan Securities plc	01-Feb-2024 11:44:54	200	717.0000	BATE	40553405500090920-20000OJI20240201
J.P. Morgan Securities plc	01-Feb-2024 11:44:54	215	717.0000	BATE	40553405500090919-20000OJG20240201
J.P. Morgan Securities plc	01-Feb-2024 11:44:54	12	717.0000	BATE	40553405500090920-20000OJJ20240201
J.P. Morgan Securities plc	01-Feb-2024 11:44:54	247	717.0000	BATE	24053240500092150-20000OJK20240201
J.P. Morgan Securities plc	01-Feb-2024 11:45:52	1523	717.0000	XLON	07003070000030890-E0Ha0r0y1FFM20240201
J.P. Morgan Securities plc	01-Feb-2024 11:45:52	90	717.0000	XLON	07003070000030890-E0Ha0r0y1FFO20240201



J.P. Morgan Securities plc	01-Feb-2024 11:46:02	209	716.5000	AQXE	0845B4886120240201
J.P. Morgan Securities plc	01-Feb-2024 11:46:02	138	716.5000	TRQX	08253082500089243-E0Ha0qjOEFLj20240201
J.P. Morgan Securities plc	01-Feb-2024 11:46:02	1289	716.5000	XLON	05003050000030711-E0Ha0r0y1FLd20240201
J.P. Morgan Securities plc	01-Feb-2024 11:46:02	468	716.5000	CHIX	24083240800058742-1200011U420240201
J.P. Morgan Securities plc	01-Feb-2024 11:46:02	292	716.5000	BATE	24053240500091348-20000OMG20240201
J.P. Morgan Securities plc	01-Feb-2024 11:46:02	408	716.5000	BATE	24053240500091342-20000OME20240201
J.P. Morgan Securities plc	01-Feb-2024 11:46:02	71	716.5000	TRQX	08253082500089243-E0Ha0qjOEFLm20240201
J.P. Morgan Securities plc	01-Feb-2024 11:46:02	82	716.5000	BATE	24053240500091348-20000OMH20240201
J.P. Morgan Securities plc	01-Feb-2024 11:50:07	1128	717.5000	XLON	05003050000031394-E0Ha0r0y1Ee20240201
J.P. Morgan Securities plc	01-Feb-2024 11:51:34	367	717.5000	CHIX	40583405800060959-1200012N120240201
J.P. Morgan Securities plc	01-Feb-2024 11:51:34	272	717.5000	TRQX	06003060000082618-E0Ha0qjOEYLm20240201
J.P. Morgan Securities plc	01-Feb-2024 11:51:34	809	717.5000	BATE	40553405500093351-20000P5E20240201
J.P. Morgan Securities plc	01-Feb-2024 11:51:34	272	717.5000	AQXE	0845B4993820240201
J.P. Morgan Securities plc	01-Feb-2024 11:51:47	123	717.5000	XLON	07003070000031491-E0Ha0r0y1JaL20240201
J.P. Morgan Securities plc	01-Feb-2024 11:51:52	119	717.5000	XLON	07003070000031491-E0Ha0r0y1JaN20240201
J.P. Morgan Securities plc	01-Feb-2024 11:52:40	52	717.5000	BATE	24053240500095585-20000P8920240201
J.P. Morgan Securities plc	01-Feb-2024 11:52:40	484	717.5000	BATE	24053240500095585-20000P8A20240201
J.P. Morgan Securities plc	01-Feb-2024 11:52:43	98	717.5000	AQXE	0845B5011620240201
J.P. Morgan Securities plc	01-Feb-2024 11:52:53	283	717.5000	CHIX	24083240800061354-1200012R520240201
J.P. Morgan Securities plc	01-Feb-2024 11:52:53	75	717.5000	CHIX	24083240800061354-1200012R620240201
J.P. Morgan Securities plc	01-Feb-2024 11:53:27	1011	717.5000	XLON	05003050000031740-E0Ha0r0y1KrE20240201
J.P. Morgan Securities plc	01-Feb-2024 11:54:06	900	718.0000	XLON	07003070000031734-E0Ha0r0y1M7p20240201
J.P. Morgan Securities plc	01-Feb-2024 11:54:06	108	718.0000	XLON	07003070000031734-E0Ha0r0y1M8020240201
J.P. Morgan Securities plc	01-Feb-2024 11:54:20	55	718.0000	BATE	24053240500096316-D20000PD120240201
J.P. Morgan Securities plc	01-Feb-2024 11:54:20	299	718.0000	BATE	24053240500096316-20000PD220240201
J.P. Morgan Securities plc	01-Feb-2024 11:58:01	219	718.0000	AQXE	0845B5108820240201
J.P. Morgan Securities plc	01-Feb-2024 11:58:01	1098	718.0000	XLON	07003070000031999-E0Ha0r0y1PBw20240201
J.P. Morgan Securities plc	01-Feb-2024 11:58:01	1080	718.0000	BATE	40553405500096029-20000PLZ20240201
J.P. Morgan Securities plc	01-Feb-2024 11:58:01	251	718.0000	TRQX	06003060000085001-E0Ha0qjOEu6r20240201
J.P. Morgan Securities plc	01-Feb-2024 11:58:01	252	718.0000	XLON	07003070000032180-E0Ha0r0y1PC220240201
J.P. Morgan Securities plc	01-Feb-2024 11:58:01	351	718.0000	CHIX	40583405800062477-1200013AK20240201
J.P. Morgan Securities plc	01-Feb-2024 11:58:01	221	718.0000	XLON	07003070000032153-E0Ha0r0y1PC020240201
J.P. Morgan Securities plc	01-Feb-2024 11:59:33	344	718.0000	CHIX	40583405800063225-1200013E620240201
J.P. Morgan Securities plc	01-Feb-2024 11:59:40	12	718.0000	XLON	07003070000032392-E0Ha0r0y1QBz20240201
J.P. Morgan Securities plc	01-Feb-2024 11:59:46	129	717.5000	TRQX	06003060000084099-E0Ha0qjOExgi20240201
J.P. Morgan Securities plc	01-Feb-2024 12:00:02	286	717.5000	CHIX	40583405800061985-1200013IL20240201
J.P. Morgan Securities plc	01-Feb-2024 12:00:02	465	717.5000	XLON	07003070000031916-E0Ha0r0y1QTD20240201
J.P. Morgan Securities plc	01-Feb-2024 12:00:02	4	717.5000	BATE	40553405500095715-20000PQQ20240201
J.P. Morgan Securities plc	01-Feb-2024 12:00:02	92	717.5000	TRQX	06003060000084099-E0Ha0qjOEyLo20240201
J.P. Morgan Securities plc	01-Feb-2024 12:00:07	396	717.5000	BATE	40553405500095715-20000PR920240201
J.P. Morgan Securities plc	01-Feb-2024 12:00:07	96	717.5000	BATE	40553405500097237-20000PRA20240201
J.P. Morgan Securities plc	01-Feb-2024 12:00:55	542	717.5000	XLON	07003070000031916-E0Ha0r0y1Rbr20240201
J.P. Morgan Securities plc	01-Feb-2024 12:00:55	103	717.5000	AQXE	0620B5171820240201
J.P. Morgan Securities plc	01-Feb-2024 12:00:55	316	717.5000	XLON	07003070000032700-E0Ha0r0y1Rbt20240201
J.P. Morgan Securities plc	01-Feb-2024 12:00:55	148	717.5000	AQXE	0620B5171720240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:06	98	717.5000	CHIX	40583405800063958-12000141D20240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:06	98	717.5000	BATE	40553405500097572-20000QOP20240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:15	654	717.5000	BATE	40553405500097572-20000Q3B20240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:15	207	717.5000	CHIX	40583405800063958-12000145220240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:15	272	717.5000	AQXE	0620B5219720240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:15	660	717.5000	BATE	24053240500099695-20000Q3C20240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:21	123	717.5000	XLON	07003070000033136-E0Ha0r0y1Tqy20240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:26	476	717.5000	XLON	05003050000033208-E0Ha0r0y1U1920240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:26	123	717.5000	XLON	05003050000033208-E0Ha0r0y1U1720240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:47	308	717.0000	XLON	05003050000032946-E0Ha0r0y1UT620240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:47	475	717.0000	XLON	05003050000031193-E0Ha0r0y1UT420240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:47	199	717.0000	XLON	05003050000031193-E0Ha0r0y1UT120240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:47	187	717.0000	TRQX	08253082500097734-E0Ha0qjOF7hT20240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:47	243	717.0000	BATE	40553405500099273-20000Q6A20240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:47	200	717.0000	BATE	40553405500099273-20000Q6820240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:47	43	717.0000	TRQX	08253082500097734-E0Ha0qjOF7hP20240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:47	71	717.0000	XLON	05003050000031193-E0Ha0r0y1USz20240201
J.P. Morgan Securities plc	01-Feb-2024 12:02:48	292	717.0000	CHIX	24083240800063821-12000149520240201
J.P. Morgan Securities plc	01-Feb-2024 12:04:06	399	717.0000	XLON	07003070000033470-E0Ha0r0y1WJ820240201
J.P. Morgan Securities plc	01-Feb-2024 12:04:54	233	716.5000	BATE	40553405500100419-20000QGP20240201

J.P. Morgan Securities plc	01-Feb-2024 12:07:49	767	717.5000	XLON	07003070000033825-E0Ha0r0y1aSp20240201
J.P. Morgan Securities plc	01-Feb-2024 12:07:54	391	717.5000	XLON	07003070000033883-E0Ha0r0y1aXB20240201
J.P. Morgan Securities plc	01-Feb-2024 12:07:54	797	717.5000	XLON	07003070000033825-E0Ha0r0y1aX920240201
J.P. Morgan Securities plc	01-Feb-2024 12:07:54	475	717.5000	BATE	24053240500102829-20000QQE20240201
J.P. Morgan Securities plc	01-Feb-2024 12:08:51	62	717.0000	XLON	07003070000033729-E0Ha0r0y1bo320240201
J.P. Morgan Securities plc	01-Feb-2024 12:09:51	225	717.0000	XLON	05003050000033813-E0Ha0r0y1dLo20240201
J.P. Morgan Securities plc	01-Feb-2024 12:09:51	217	717.0000	AQXE	0620B5361520240201
J.P. Morgan Securities plc	01-Feb-2024 12:09:51	205	717.0000	XLON	07003070000033729-E0Ha0r0y1dLm20240201
J.P. Morgan Securities plc	01-Feb-2024 12:09:51	230	717.0000	CHIX	24083240800065478-1200015C820240201
J.P. Morgan Securities plc	01-Feb-2024 12:09:51	475	717.0000	BATE	24053240500102409-20000QY420240201
J.P. Morgan Securities plc	01-Feb-2024 12:09:51	215	717.0000	TRQX	08253082500100255-E0Ha0qjOFWAP20240201
J.P. Morgan Securities plc	01-Feb-2024 12:09:51	900	717.0000	XLON	07003070000033729-E0Ha0r0y1dLk20240201
J.P. Morgan Securities plc	01-Feb-2024 12:12:02	2	717.0000	CHIX	24083240800067087-1200015OH20240201
J.P. Morgan Securities plc	01-Feb-2024 12:12:02	4	717.0000	CHIX	24083240800067087-1200015OJ20240201
J.P. Morgan Securities plc	01-Feb-2024 12:14:53	224	717.0000	CHIX	24083240800067087-1200015ZM20240201
J.P. Morgan Securities plc	01-Feb-2024 12:14:53	454	717.0000	BATE	40553405500103992-20000RCN20240201
J.P. Morgan Securities plc	01-Feb-2024 12:15:38	371	717.0000	XLON	05003050000034353-E0Ha0r0y1jml20240201
J.P. Morgan Securities plc	01-Feb-2024 12:15:45	30	717.0000	XLON	05003050000034353-E0Ha0r0y1jpx20240201
J.P. Morgan Securities plc	01-Feb-2024 12:15:51	300	717.0000	XLON	07003070000034839-E0Ha0r0y1k1L20240201
J.P. Morgan Securities plc	01-Feb-2024 12:15:51	218	717.0000	XLON	05003050000034393-E0Ha0r0y1k1820240201
J.P. Morgan Securities plc	01-Feb-2024 12:15:51	219	717.0000	AQXE	0845B5459020240201
J.P. Morgan Securities plc	01-Feb-2024 12:15:51	244	717.0000	XLON	05003050000034520-E0Ha0r0y1k1H20240201
J.P. Morgan Securities plc	01-Feb-2024 12:15:51	230	717.0000	TRQX	08253082500103313-E0Ha0qjOFrOS20240201
J.P. Morgan Securities plc	01-Feb-2024 12:15:51	251	717.0000	XLON	05003050000034480-E0Ha0r0y1k1F20240201
J.P. Morgan Securities plc	01-Feb-2024 12:15:51	44	717.0000	XLON	05003050000034353-E0Ha0r0y1k1220240201
J.P. Morgan Securities plc	01-Feb-2024 12:15:51	264	717.0000	XLON	05003050000034470-E0Ha0r0y1k1A20240201
J.P. Morgan Securities plc	01-Feb-2024 12:15:51	359	717.0000	XLON	05003050000034353-E0Ha0r0y1k1620240201
J.P. Morgan Securities plc	01-Feb-2024 12:15:51	62	717.0000	XLON	05003050000034470-E0Ha0r0y1k1D20240201
J.P. Morgan Securities plc	01-Feb-2024 12:16:42	602	717.0000	BATE	40553405500105911-20000RHG20240201
J.P. Morgan Securities plc	01-Feb-2024 12:17:55	98	717.5000	BATE	24053240500107906-20000RJZ20240201
J.P. Morgan Securities plc	01-Feb-2024 12:17:55	233	717.5000	BATE	24053240500107906-20000RJY20240201
J.P. Morgan Securities plc	01-Feb-2024 12:17:55	251	717.5000	BATE	24053240500107906-20000RJX20240201
J.P. Morgan Securities plc	01-Feb-2024 12:17:55	2	717.5000	BATE	24053240500107906-20000RK020240201
J.P. Morgan Securities plc	01-Feb-2024 12:18:11	338	716.0000	XLON	07003070000034036-E0Ha0r0y1ml720240201
J.P. Morgan Securities plc	01-Feb-2024 12:18:11	166	716.5000	BATE	40553405500100419-20000RLP20240201
J.P. Morgan Securities plc	01-Feb-2024 12:18:11	1161	717.0000	XLON	07003070000035118-E0Ha0r0y1mHU20240201
J.P. Morgan Securities plc	01-Feb-2024 12:18:11	729	716.5000	XLON	07003070000033644-E0Ha0r0y1mHg20240201
J.P. Morgan Securities plc	01-Feb-2024 12:18:11	317	716.5000	BATE	40553405500102471-20000RLR20240201
J.P. Morgan Securities plc	01-Feb-2024 12:18:11	251	716.5000	CHIX	24083240800066932-1200016DY20240201
J.P. Morgan Securities plc	01-Feb-2024 12:19:23	338	717.0000	BATE	40553405500107234-20000RPS20240201
J.P. Morgan Securities plc	01-Feb-2024 12:19:51	40	717.0000	XLON	05003050000035335-E0Ha0r0y1mn220240201
J.P. Morgan Securities plc	01-Feb-2024 12:19:52	231	717.0000	CHIX	40583405800069688-1200016N120240201
J.P. Morgan Securities plc	01-Feb-2024 12:20:33	265	717.0000	XLON	05003050000035405-E0Ha0r0y1oXE20240201
J.P. Morgan Securities plc	01-Feb-2024 12:20:33	144	717.0000	XLON	05003050000035405-E0Ha0r0y1oXl20240201
J.P. Morgan Securities plc	01-Feb-2024 12:20:33	203	717.0000	XLON	05003050000035405-E0Ha0r0y1oX820240201
J.P. Morgan Securities plc	01-Feb-2024 12:20:33	32	717.0000	XLON	05003050000035405-E0Ha0r0y1oXA20240201
J.P. Morgan Securities plc	01-Feb-2024 12:21:01	65	717.0000	BATE	24053240500109530-20000RS920240201
J.P. Morgan Securities plc	01-Feb-2024 12:21:01	368	717.0000	BATE	24053240500109530-20000RSA20240201
J.P. Morgan Securities plc	01-Feb-2024 12:21:31	210	717.0000	XLON	05003050000035553-E0Ha0r0y1pel20240201
J.P. Morgan Securities plc	01-Feb-2024 12:22:10	403	716.5000	BATE	40553405500107216-20000RUP20240201
J.P. Morgan Securities plc	01-Feb-2024 12:22:10	298	716.5000	CHIX	40583405800069593-1200016TB20240201
J.P. Morgan Securities plc	01-Feb-2024 12:22:11	310	716.5000	XLON	07003070000035311-E0Ha0r0y1qEn20240201
J.P. Morgan Securities plc	01-Feb-2024 12:22:12	46	716.5000	XLON	07003070000035311-E0Ha0r0y1qF720240201
J.P. Morgan Securities plc	01-Feb-2024 12:22:14	17	716.5000	XLON	07003070000035311-E0Ha0r0y1qH020240201
J.P. Morgan Securities plc	01-Feb-2024 12:22:18	262	716.5000	XLON	07003070000035311-E0Ha0r0y1qJB20240201
J.P. Morgan Securities plc	01-Feb-2024 12:22:26	527	716.5000	XLON	05003050000035661-E0Ha0r0y1qNY20240201
J.P. Morgan Securities plc	01-Feb-2024 12:22:26	201	716.5000	XLON	05003050000035661-E0Ha0r0y1qNa20240201
J.P. Morgan Securities plc	01-Feb-2024 12:23:53	260	716.5000	BATE	24053240500110784-20000RXQ20240201
J.P. Morgan Securities plc	01-Feb-2024 12:23:54	209	716.5000	CHIX	40583405800070733-1200016XG20240201
J.P. Morgan Securities plc	01-Feb-2024 12:24:06	64	716.5000	XLON	05003050000035891-E0Ha0r0y1lI20240201
J.P. Morgan Securities plc	01-Feb-2024 12:30:00	749	717.0000	XLON	05003050000036626-E0Ha0r0y1xCg20240201
J.P. Morgan Securities plc	01-Feb-2024 12:30:00	225	717.0000	CHIX	40583405800072429-1200017I620240201
J.P. Morgan Securities plc	01-Feb-2024 12:30:00	311	717.0000	XLON	05003050000036626-E0Ha0r0y1xCa20240201
J.P. Morgan Securities plc	01-Feb-2024 12:30:00	76	717.0000	BATE	40553405500111820-20000SBX20240201
J.P. Morgan Securities plc	01-Feb-2024 12:30:00	53	717.0000	BATE	40553405500111820-20000SBY20240201

J.P. Morgan Securities plc	01-Feb-2024 12:31:01	209	717.0000	XLON	07003070000036764-E0Ha0r0y1yEf20240201
J.P. Morgan Securities plc	01-Feb-2024 12:31:01	248	717.0000	BATE	24053240500114060-20000SES20240201
J.P. Morgan Securities plc	01-Feb-2024 12:31:01	432	717.0000	BATE	40553405500112357-20000SER20240201
J.P. Morgan Securities plc	01-Feb-2024 12:31:40	1183	717.0000	XLON	07003070000036875-E0Ha0r0y1yse20240201
J.P. Morgan Securities plc	01-Feb-2024 12:34:07	1217	717.0000	XLON	07003070000037184-E0Ha0r0y20uW20240201
J.P. Morgan Securities plc	01-Feb-2024 12:35:47	609	717.0000	XLON	07003070000037400-E0Ha0r0y225A20240201
J.P. Morgan Securities plc	01-Feb-2024 12:35:47	91	717.0000	XLON	07003070000037400-E0Ha0r0y225F20240201
J.P. Morgan Securities plc	01-Feb-2024 12:35:47	161	717.0000	XLON	07003070000037400-E0Ha0r0y225D20240201
J.P. Morgan Securities plc	01-Feb-2024 12:35:47	487	717.0000	XLON	07003070000037400-E0Ha0r0y225J20240201
J.P. Morgan Securities plc	01-Feb-2024 12:35:48	214	717.0000	TRQX	08253082500113199-E0Ha0qjOGqvx20240201
J.P. Morgan Securities plc	01-Feb-2024 12:36:15	130	717.0000	BATE	24053240500116091-20000SRV20240201
J.P. Morgan Securities plc	01-Feb-2024 12:36:15	434	717.0000	CHIX	40583405800074043-12000185320240201
J.P. Morgan Securities plc	01-Feb-2024 12:36:15	106	717.0000	BATE	24053240500116091-20000SRW20240201
J.P. Morgan Securities plc	01-Feb-2024 12:36:15	200	717.0000	AQXE	0620B5766520240201
J.P. Morgan Securities plc	01-Feb-2024 12:36:17	127	717.0000	BATE	24053240500116091-20000SS420240201
J.P. Morgan Securities plc	01-Feb-2024 12:36:17	30	717.0000	AQXE	0620B5768020240201
J.P. Morgan Securities plc	01-Feb-2024 12:36:17	482	717.0000	BATE	24053240500116091-20000SS020240201
J.P. Morgan Securities plc	01-Feb-2024 12:36:17	360	717.0000	BATE	24053240500116091-20000SS520240201
J.P. Morgan Securities plc	01-Feb-2024 12:38:06	371	717.0000	XLON	05003050000037572-E0Ha0r0y246920240201
J.P. Morgan Securities plc	01-Feb-2024 12:38:06	391	717.0000	XLON	05003050000037572-E0Ha0r0y245q20240201
J.P. Morgan Securities plc	01-Feb-2024 12:38:06	241	717.0000	XLON	05003050000037572-E0Ha0r0y245s20240201
J.P. Morgan Securities plc	01-Feb-2024 12:38:07	452	717.0000	XLON	05003050000037572-E0Ha0r0y246E20240201
J.P. Morgan Securities plc	01-Feb-2024 12:41:53	208	717.0000	BATE	24053240500118086-20000T6N20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:34	231	717.0000	XLON	07003070000037910-E0Ha0r0y28QQ20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:55	209	717.5000	BATE	24053240500119403-20000T8T20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:55	83	717.5000	BATE	24053240500119403-20000T8U20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:55	80	717.5000	BATE	24053240500119403-20000T8V20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:55	1	717.5000	TRQX	06003060000104786-E0Ha0qjOHCvL20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:55	520	717.5000	BATE	24053240500119403-20000T8S20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:55	209	717.5000	TRQX	06003060000104786-E0Ha0qjOHCvJ20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:55	28	717.2500	TRQX	06003060000104786-E0Ha0qjOHCvG20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:55	31	717.5000	AQXE	0845B5871020240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:55	156	717.2500	AQXE	0845B5870920240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:55	22	717.5000	AQXE	0845B5871120240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:56	54	717.5000	CHIX	24083240800075747-1200018VT20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:56	479	717.5000	CHIX	24083240800075747-1200018VS20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:56	219	717.5000	XLON	05003050000038186-E0Ha0r0y28I920240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:56	439	717.5000	XLON	05003050000038186-E0Ha0r0y28IB20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:56	470	717.5000	XLON	05003050000038186-E0Ha0r0y28ID20240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:56	476	717.5000	XLON	05003050000038186-E0Ha0r0y28I920240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:57	765	717.5000	XLON	07003070000038289-E0Ha0r0y28I920240201
J.P. Morgan Securities plc	01-Feb-2024 12:42:57	900	717.5000	XLON	07003070000038289-E0Ha0r0y28Ie20240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:19	98	717.5000	AQXE	0845B5877120240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:19	1	717.5000	AQXE	0845B5877020240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:19	42	717.5000	AQXE	0845B5876920240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:22	1	717.5000	BATE	24053240500119594-20000T9U20240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:22	98	717.5000	BATE	24053240500119594-20000T9T20240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:31	25	717.0000	BATE	40553405500117511-20000TA420240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:31	25	717.0000	AQXE	0845B5879320240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:31	168	717.0000	BATE	40553405500117511-20000TA220240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:31	250	717.0000	XLON	05003050000037838-E0Ha0r0y29BF20240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:31	424	717.0000	CHIX	40583405800075498-1200018XP20240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:31	248	717.0000	BATE	24053240500118086-20000TA020240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:31	241	717.0000	AQXE	0845B5879120240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:31	48	717.0000	AQXE	0845B5879220240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:31	598	717.0000	BATE	24053240500118086-20000TA120240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:31	210	717.0000	TRQX	08253082500115531-E0Ha0qjOHEd720240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:31	106	717.0000	BATE	40553405500117511-20000TA320240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:31	1124	717.0000	XLON	07003070000037910-E0Ha0r0y29BD20240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:46	773	716.5000	BATE	24053240500119680-20000TAH20240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:46	301	716.5000	BATE	24053240500119680-20000TAG20240201
J.P. Morgan Securities plc	01-Feb-2024 12:45:35	368	716.5000	XLON	07003070000038477-E0Ha0r0y2BYI20240201
J.P. Morgan Securities plc	01-Feb-2024 12:45:35	576	716.5000	BATE	24053240500120298-20000TIF20240201
J.P. Morgan Securities plc	01-Feb-2024 12:45:35	1010	716.5000	XLON	07003070000038477-E0Ha0r0y2BYG20240201
J.P. Morgan Securities plc	01-Feb-2024 12:45:38	522	716.5000	BATE	40553405500118562-20000TIU20240201

J.P. Morgan Securities plc	01-Feb-2024 12:45:38	87	716.5000	BATE	40553405500118562-20000TIW20240201
J.P. Morgan Securities plc	01-Feb-2024 12:45:38	323	716.5000	CHIX	24083240800076151-1200019AD20240201
J.P. Morgan Securities plc	01-Feb-2024 12:47:18	1001	716.5000	XLON	07003070000039510-E0Ha0r0y2ECf20240201
J.P. Morgan Securities plc	01-Feb-2024 12:47:18	51	716.5000	XLON	07003070000039510-E0Ha0r0y2ECd20240201
J.P. Morgan Securities plc	01-Feb-2024 12:47:19	36	716.5000	CHIX	40583405800078724-1200019QY20240201
J.P. Morgan Securities plc	01-Feb-2024 12:47:19	200	716.5000	CHIX	40583405800078724-1200019QX20240201
J.P. Morgan Securities plc	01-Feb-2024 12:47:20	98	716.5000	BATE	40553405500121086-20000TSG20240201
J.P. Morgan Securities plc	01-Feb-2024 12:47:27	318	716.5000	XLON	07003070000039570-E0Ha0r0y2EZC20240201
J.P. Morgan Securities plc	01-Feb-2024 12:47:27	478	716.5000	XLON	07003070000039570-E0Ha0r0y2EZA20240201
J.P. Morgan Securities plc	01-Feb-2024 12:47:30	98	716.5000	BATE	24053240500122926-20000TTB20240201
J.P. Morgan Securities plc	01-Feb-2024 12:47:30	209	716.5000	BATE	24053240500122926-20000TTA20240201
J.P. Morgan Securities plc	01-Feb-2024 12:47:30	101	716.5000	BATE	24053240500122926-20000TTC20240201
J.P. Morgan Securities plc	01-Feb-2024 12:47:53	33	716.5000	CHIX	24083240800078766-1200019U720240201
J.P. Morgan Securities plc	01-Feb-2024 12:47:53	332	716.5000	CHIX	24083240800078766-1200019U820240201
J.P. Morgan Securities plc	01-Feb-2024 12:49:22	167	716.5000	BATE	40553405500121575-20000T2320240201
J.P. Morgan Securities plc	01-Feb-2024 12:49:22	280	716.5000	BATE	40553405500121575-20000T2220240201
J.P. Morgan Securities plc	01-Feb-2024 12:50:08	1	716.5000	XLON	05003050000040133-E0Ha0r0y2l8720240201
J.P. Morgan Securities plc	01-Feb-2024 12:50:08	635	716.5000	XLON	05003050000040133-E0Ha0r0y2l8520240201
J.P. Morgan Securities plc	01-Feb-2024 12:50:08	76	716.5000	XLON	05003050000040133-E0Ha0r0y2l8320240201
J.P. Morgan Securities plc	01-Feb-2024 12:51:05	32	716.5000	XLON	05003050000040217-E0Ha0r0y2l8K20240201
J.P. Morgan Securities plc	01-Feb-2024 12:51:05	716	716.5000	XLON	05003050000040217-E0Ha0r0y2l8T20240201
J.P. Morgan Securities plc	01-Feb-2024 12:51:05	362	716.5000	BATE	24053240500125003-20000U5520240201
J.P. Morgan Securities plc	01-Feb-2024 12:51:05	178	716.5000	BATE	24053240500125003-20000U5620240201
J.P. Morgan Securities plc	01-Feb-2024 12:51:05	430	716.5000	XLON	05003050000040217-E0Ha0r0y2l8N20240201
J.P. Morgan Securities plc	01-Feb-2024 12:56:30	58	716.5000	BATE	40553405500124269-20000UMO20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	123	716.5000	XLON	07003070000041008-E0Ha0r0y2PGs20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	451	716.5000	XLON	07003070000041008-E0Ha0r0y2PGu20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	547	716.5000	XLON	07003070000041008-E0Ha0r0y2PGq20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	1	716.5000	XLON	07003070000041008-E0Ha0r0y2PGw20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	95	716.5000	CHIX	40583405800081319-120001BBC20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	275	716.5000	BATE	24053240500127100-20000UQ220240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	251	716.5000	TRQX	08253082500125653-E0Ha0qjO10GS20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	89	716.5000	AQXE	0845B6178920240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	241	716.5000	XLON	07003070000040696-E0Ha0r0y2PF320240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	749	716.5000	BATE	40553405500124269-20000UPZ20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	52	716.5000	CHIX	40583405800081319-120001BB20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	551	716.5000	XLON	07003070000040599-E0Ha0r0y2PEu20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	897	716.5000	XLON	07003070000040599-E0Ha0r0y2PEx20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	141	716.5000	AQXE	0845B6178820240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:19	145	716.5000	CHIX	40583405800081319-120001BBB20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:27	558	716.5000	XLON	05003050000040970-E0Ha0r0y2Pof20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:27	123	716.5000	XLON	05003050000040970-E0Ha0r0y2POd20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:41	376	716.5000	BATE	24053240500127787-20000URU20240201
J.P. Morgan Securities plc	01-Feb-2024 12:57:41	238	716.5000	BATE	24053240500127787-20000URV20240201
J.P. Morgan Securities plc	01-Feb-2024 12:58:27	129	716.5000	TRQX	08253082500126817-E0Ha0qjO14D220240201
J.P. Morgan Securities plc	01-Feb-2024 12:58:27	64	716.5000	TRQX	08253082500126817-E0Ha0qjO14Cy20240201
J.P. Morgan Securities plc	01-Feb-2024 12:58:27	17	716.5000	TRQX	08253082500126817-E0Ha0qjO14D020240201
J.P. Morgan Securities plc	01-Feb-2024 12:58:27	164	716.5000	CHIX	24083240800082292-120001BKH20240201
J.P. Morgan Securities plc	01-Feb-2024 12:58:27	230	716.5000	AQXE	0620B6204120240201
J.P. Morgan Securities plc	01-Feb-2024 12:58:27	140	716.5000	CHIX	24083240800082292-120001BKG20240201
J.P. Morgan Securities plc	01-Feb-2024 12:59:15	407	716.5000	XLON	07003070000041175-E0Ha0r0y2RCi20240201
J.P. Morgan Securities plc	01-Feb-2024 12:59:15	55	716.5000	XLON	05003050000041181-E0Ha0r0y2RDB20240201
J.P. Morgan Securities plc	01-Feb-2024 12:59:15	205	716.5000	XLON	05003050000041181-E0Ha0r0y2RCx20240201
J.P. Morgan Securities plc	01-Feb-2024 12:59:15	623	716.5000	XLON	07003070000041199-E0Ha0r0y2RCv20240201
J.P. Morgan Securities plc	01-Feb-2024 12:59:15	227	716.5000	XLON	07003070000041268-E0Ha0r0y2RDD20240201
J.P. Morgan Securities plc	01-Feb-2024 13:00:55	1033	716.5000	XLON	05003050000041374-E0Ha0r0y2SbZ20240201
J.P. Morgan Securities plc	01-Feb-2024 13:01:42	405	716.0000	BATE	40553405500120752-20000V8Z20240201
J.P. Morgan Securities plc	01-Feb-2024 13:01:42	77	716.0000	BATE	40553405500120752-20000V8Y20240201
J.P. Morgan Securities plc	01-Feb-2024 13:01:42	229	716.0000	BATE	24053240500129239-20000V9120240201
J.P. Morgan Securities plc	01-Feb-2024 13:01:42	209	716.0000	TRQX	06003060000101920-E0Ha0qjO1FKa20240201
J.P. Morgan Securities plc	01-Feb-2024 13:01:42	611	716.0000	XLON	05003050000038371-E0Ha0r0y2TUE20240201
J.P. Morgan Securities plc	01-Feb-2024 13:01:42	449	716.0000	XLON	07003070000039212-E0Ha0r0y2TUG20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	420	716.0000	BATE	24053240500129920-20000VEV20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	32	714.5000	CHIX	24083240800081955-120001CDU20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	214	716.0000	BATE	40553405500128037-20000VEW20240201

J.P. Morgan Securities plc	01-Feb-2024 13:03:04	47	714.5000	CHIX	24083240800081955-120001CDV20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	243	715.0000	BATE	40553405500125183-20000VEZ20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	315	715.5000	CHIX	40583405800082744-120001CDR20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	1092	716.0000	XLON	05003050000041564-E0Ha0r0y2V1z20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	53	716.0000	BATE	24053240500129558-20000VEU20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	224	716.0000	AQXE	0620B6297920240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	217	716.0000	BATE	24053240500129558-20000VET20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	84	716.0000	XLON	05003050000041564-E0Ha0r0y2V1x20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	1176	716.0000	XLON	07003070000041684-E0Ha0r0y2V1v20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	338	716.0000	CHIX	40583405800076455-120001CDO20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	195	714.5000	TRQX	08253082500126818-E0Ha0qjOIKmC20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	245	715.0000	XLON	05003050000041182-E0Ha0r0y2V2g20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	442	715.5000	BATE	24053240500128447-20000VEY20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	77	714.5000	TRQX	08253082500126818-E0Ha0qjOIKmL20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:04	377	715.0000	XLON	07003070000039511-E0Ha0r0y2V2e20240201
J.P. Morgan Securities plc	01-Feb-2024 13:05:15	484	714.5000	XLON	07003070000041924-E0Ha0r0y2Wrp20240201
J.P. Morgan Securities plc	01-Feb-2024 13:05:15	326	714.5000	CHIX	40583405800084422-120001CPO20240201
J.P. Morgan Securities plc	01-Feb-2024 13:05:15	304	714.5000	CHIX	24083240800084249-120001CPP20240201
J.P. Morgan Securities plc	01-Feb-2024 13:05:15	372	714.5000	XLON	05003050000041802-E0Ha0r0y2WrR20240201
J.P. Morgan Securities plc	01-Feb-2024 13:05:15	18	714.0000	AQXE	0845B6337020240201
J.P. Morgan Securities plc	01-Feb-2024 13:05:15	432	714.5000	BATE	24053240500130673-20000VLV20240201
J.P. Morgan Securities plc	01-Feb-2024 13:05:15	393	714.5000	BATE	40553405500128777-20000VLW20240201
J.P. Morgan Securities plc	01-Feb-2024 13:06:52	540	714.5000	XLON	07003070000042120-E0Ha0r0y2YK720240201
J.P. Morgan Securities plc	01-Feb-2024 13:06:52	386	714.5000	XLON	05003050000042043-E0Ha0r0y2YK920240201
J.P. Morgan Securities plc	01-Feb-2024 13:06:52	351	714.5000	BATE	40553405500129411-20000VRD20240201
J.P. Morgan Securities plc	01-Feb-2024 13:06:52	293	714.5000	CHIX	40583405800084859-120001CWO20240201
J.P. Morgan Securities plc	01-Feb-2024 13:10:01	210	714.5000	CHIX	24083240800085107-120001DDW20240201
J.P. Morgan Securities plc	01-Feb-2024 13:10:01	209	714.5000	CHIX	40583405800085306-120001DDX20240201
J.P. Morgan Securities plc	01-Feb-2024 13:11:02	43	714.5000	XLON	07003070000042306-E0Ha0r0y2cIb20240201
J.P. Morgan Securities plc	01-Feb-2024 13:11:03	88	714.5000	XLON	07003070000042306-E0Ha0r0y2cNl20240201
J.P. Morgan Securities plc	01-Feb-2024 13:11:03	410	714.5000	BATE	40553405500130108-20000W6D20240201
J.P. Morgan Securities plc	01-Feb-2024 13:11:47	2	714.5000	XLON	07003070000042306-E0Ha0r0y2cyn20240201
J.P. Morgan Securities plc	01-Feb-2024 13:11:47	215	714.5000	CHIX	40583405800086300-120001DL20240201
J.P. Morgan Securities plc	01-Feb-2024 13:12:24	276	714.5000	XLON	05003050000042494-E0Ha0r0y2dMO20240201
J.P. Morgan Securities plc	01-Feb-2024 13:12:24	3	714.5000	XLON	07003070000042306-E0Ha0r0y2dME20240201
J.P. Morgan Securities plc	01-Feb-2024 13:12:24	429	714.5000	XLON	05003050000042260-E0Ha0r0y2dMG20240201
J.P. Morgan Securities plc	01-Feb-2024 13:12:24	371	714.5000	XLON	07003070000042306-E0Ha0r0y2dMB20240201
J.P. Morgan Securities plc	01-Feb-2024 13:12:24	493	714.5000	XLON	07003070000042771-E0Ha0r0y2dMQ20240201
J.P. Morgan Securities plc	01-Feb-2024 13:15:03	67	714.5000	AQXE	0845B6499720240201
J.P. Morgan Securities plc	01-Feb-2024 13:15:03	293	714.5000	CHIX	24083240800086436-120001DW20240201
J.P. Morgan Securities plc	01-Feb-2024 13:15:25	247	714.5000	AQXE	0845B6504520240201
J.P. Morgan Securities plc	01-Feb-2024 13:15:25	391	714.5000	XLON	07003070000043148-E0Ha0r0y2fkE20240201
J.P. Morgan Securities plc	01-Feb-2024 13:15:25	472	714.5000	XLON	07003070000042986-E0Ha0r0y2fkA20240201
J.P. Morgan Securities plc	01-Feb-2024 13:15:25	173	714.5000	XLON	07003070000042986-E0Ha0r0y2fka20240201
J.P. Morgan Securities plc	01-Feb-2024 13:15:25	209	714.5000	BATE	24053240500134308-20000WH820240201
J.P. Morgan Securities plc	01-Feb-2024 13:15:25	710	714.5000	XLON	05003050000042944-E0Ha0r0y2fk20240201
J.P. Morgan Securities plc	01-Feb-2024 13:15:25	554	714.5000	BATE	40553405500132367-20000WH720240201
J.P. Morgan Securities plc	01-Feb-2024 13:15:37	415	714.0000	BATE	24053240500131307-20000W120240201
J.P. Morgan Securities plc	01-Feb-2024 13:15:37	209	714.0000	TRQX	08253082500128911-E0Ha0qjOJ0i520240201
J.P. Morgan Securities plc	01-Feb-2024 13:15:37	244	714.0000	AQXE	0845B6509320240201
J.P. Morgan Securities plc	01-Feb-2024 13:16:15	279	713.5000	BATE	24053240500135634-20000WKD20240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	314	713.0000	CHIX	40583405800089999-120001G2B20240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	101	713.0000	AQXE	0845B6768720240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	659	713.0000	XLON	07003070000044120-E0Ha0r0y2vbw20240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	292	713.0000	XLON	07003070000044981-E0Ha0r0y2vc920240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	5	713.0000	XLON	05003050000045177-E0Ha0r0y2vcB20240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	1009	713.0000	BATE	40553405500139596-20000XSO20240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	321	713.0000	XLON	05003050000044343-E0Ha0r0y2vc520240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	1077	713.0000	BATE	24053240500141539-20000XSP20240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	272	713.0000	CHIX	40583405800090416-120001G2C20240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	209	713.0000	TRQX	08253082500137932-E0Ha0qjOJtgJ20240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	680	713.0000	XLON	05003050000044562-E0Ha0r0y2vc720240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	31	713.0000	XLON	07003070000044277-E0Ha0r0y2vc320240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	89	713.0000	XLON	07003070000044120-E0Ha0r0y2vbu20240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	88	713.0000	AQXE	0845B6768820240201

J.P. Morgan Securities plc	01-Feb-2024 13:31:29	37	713.0000	XLON	07003070000044277-E0Ha0r0y2vc020240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	204	713.0000	XLON	05003050000044193-E0Ha0r0y2vby20240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	27	713.0000	AQXE	0845B6768920240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:29	952	713.0000	XLON	05003050000044061-E0Ha0r0y2vbs20240201
J.P. Morgan Securities plc	01-Feb-2024 13:32:02	367	712.5000	XLON	07003070000045418-E0Ha0r0y2vrl20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:08	67	712.5000	XLON	07003070000045548-E0Ha0r0y2yFL20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:08	273	712.5000	CHIX	40583405800092015-120001GGD20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:08	707	712.5000	XLON	07003070000045548-E0Ha0r0y2yFU20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:08	123	712.5000	XLON	07003070000045548-E0Ha0r0y2yFN20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:08	555	712.5000	XLON	07003070000045548-E0Ha0r0y2yF120240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:08	84	712.5000	XLON	07003070000045418-E0Ha0r0y2yFG20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:08	574	712.5000	BATE	40553405500141069-20000Y1520240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:08	303	712.5000	XLON	07003070000045418-E0Ha0r0y2yFD20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:14	993	712.0000	XLON	07003070000044696-E0Ha0r0y2yOb20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:14	124	712.0000	XLON	05003050000044636-E0Ha0r0y2yOX20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:14	105	712.0000	XLON	05003050000044636-E0Ha0r0y2yOZ20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:14	165	712.0000	XLON	05003050000044636-E0Ha0r0y2yOV20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:31	29	711.5000	BATE	40553405500138996-20000Y2820240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:31	607	711.5000	BATE	40553405500138996-20000Y2720240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:33	192	711.5000	XLON	05003050000045710-E0Ha0r0y2yfb20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:34	100	711.5000	XLON	05003050000045710-E0Ha0r0y2ygu20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:34	242	711.5000	AQXE	0845B6823620240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:34	273	711.5000	CHIX	40583405800090855-120001GIW20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:34	230	711.5000	TRQX	08253082500139978-E0Ha0qjOK74L20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:34	550	711.5000	XLON	05003050000045710-E0Ha0r0y2ygpF20240201
J.P. Morgan Securities plc	01-Feb-2024 13:37:18	1249	712.0000	XLON	05003050000046227-E0Ha0r0y31Kx20240201
J.P. Morgan Securities plc	01-Feb-2024 13:40:55	45	712.0000	BATE	24053240500145473-20000YP720240201
J.P. Morgan Securities plc	01-Feb-2024 13:40:55	314	712.0000	CHIX	40583405800093703-120001HHH20240201
J.P. Morgan Securities plc	01-Feb-2024 13:40:55	1115	712.0000	XLON	05003050000046487-E0Ha0r0y34xW20240201
J.P. Morgan Securities plc	01-Feb-2024 13:40:55	681	712.0000	BATE	24053240500145473-20000YP620240201
J.P. Morgan Securities plc	01-Feb-2024 13:41:46	900	712.0000	XLON	07003070000046943-E0Ha0r0y35z720240201
J.P. Morgan Securities plc	01-Feb-2024 13:41:46	790	711.0000	XLON	05003050000045643-E0Ha0r0y361F20240201
J.P. Morgan Securities plc	01-Feb-2024 13:41:46	272	711.0000	CHIX	24083240800092692-120001HQQ20240201
J.P. Morgan Securities plc	01-Feb-2024 13:41:46	462	711.0000	BATE	24053240500145474-20000YTI20240201
J.P. Morgan Securities plc	01-Feb-2024 13:41:46	49	711.0000	XLON	05003050000045643-E0Ha0r0y361D20240201
J.P. Morgan Securities plc	01-Feb-2024 13:41:46	229	711.5000	AQXE	0620B6950220240201
J.P. Morgan Securities plc	01-Feb-2024 13:41:46	1274	711.5000	XLON	05003050000046127-E0Ha0r0y36on20240201
J.P. Morgan Securities plc	01-Feb-2024 13:41:46	227	711.5000	CHIX	24083240800092998-120001HOK20240201
J.P. Morgan Securities plc	01-Feb-2024 13:41:46	251	711.5000	TRQX	08253082500144921-E0Ha0qjOKadG20240201
J.P. Morgan Securities plc	01-Feb-2024 13:41:46	858	711.5000	BATE	24053240500145386-20000YTH20240201
J.P. Morgan Securities plc	01-Feb-2024 13:41:46	759	712.0000	XLON	07003070000046943-E0Ha0r0y35z920240201
J.P. Morgan Securities plc	01-Feb-2024 13:43:51	279	710.5000	BATE	24053240500147887-20000Z0P20240201
J.P. Morgan Securities plc	01-Feb-2024 13:44:09	274	710.5000	BATE	40553405500146843-20000Z1H20240201
J.P. Morgan Securities plc	01-Feb-2024 13:44:09	272	710.5000	CHIX	24083240800094904-120001ION20240201
J.P. Morgan Securities plc	01-Feb-2024 13:44:09	246	710.5000	BATE	24053240500147887-20000Z1G20240201
J.P. Morgan Securities plc	01-Feb-2024 13:44:09	196	710.5000	BATE	24053240500147887-20000Z1F20240201
J.P. Morgan Securities plc	01-Feb-2024 13:44:09	41	710.5000	XLON	07003070000047031-E0Ha0r0y388p20240201
J.P. Morgan Securities plc	01-Feb-2024 13:44:09	889	710.5000	XLON	07003070000047031-E0Ha0r0y388r20240201
J.P. Morgan Securities plc	01-Feb-2024 13:44:22	56	710.0000	AQXE	0620B6993620240201
J.P. Morgan Securities plc	01-Feb-2024 13:45:21	246	710.0000	XLON	05003050000047011-E0Ha0r0y391V20240201
J.P. Morgan Securities plc	01-Feb-2024 13:45:21	251	710.0000	CHIX	40583405800095229-120001I4T20240201
J.P. Morgan Securities plc	01-Feb-2024 13:46:42	1048	710.5000	BATE	24053240500149457-20000Z6J20240201
J.P. Morgan Securities plc	01-Feb-2024 13:46:42	90	710.5000	XLON	05003050000047396-E0Ha0r0y3A7b20240201
J.P. Morgan Securities plc	01-Feb-2024 13:46:42	1077	710.5000	XLON	05003050000047396-E0Ha0r0y3A7d20240201
J.P. Morgan Securities plc	01-Feb-2024 13:46:42	224	710.5000	CHIX	40583405800096232-120001IBO20240201
J.P. Morgan Securities plc	01-Feb-2024 13:47:01	179	710.0000	AQXE	0620B7037220240201
J.P. Morgan Securities plc	01-Feb-2024 13:47:01	209	710.0000	TRQX	08253082500147510-E0Ha0qjOKtZk20240201
J.P. Morgan Securities plc	01-Feb-2024 13:47:01	721	710.0000	BATE	24053240500149385-20000Z8F20240201
J.P. Morgan Securities plc	01-Feb-2024 13:47:01	400	710.0000	XLON	07003070000047403-E0Ha0r0y3AXi20240201
J.P. Morgan Securities plc	01-Feb-2024 13:47:01	251	710.0000	CHIX	24083240800095817-120001IER20240201
J.P. Morgan Securities plc	01-Feb-2024 13:47:01	498	710.0000	XLON	05003050000047011-E0Ha0r0y3AXc20240201
J.P. Morgan Securities plc	01-Feb-2024 13:48:01	12	710.0000	BATE	40553405500148426-20000ZBG20240201
J.P. Morgan Securities plc	01-Feb-2024 13:51:05	11	710.5000	CHIX	24083240800097410-120001J2U20240201
J.P. Morgan Securities plc	01-Feb-2024 13:51:05	702	710.5000	BATE	40553405500149794-20000ZLR20240201
J.P. Morgan Securities plc	01-Feb-2024 13:51:05	210	710.5000	AQXE	0845B7103620240201

J.P. Morgan Securities plc	01-Feb-2024 13:51:05	1163	710.5000	XLON	05003050000048079-E0Ha0r0y3EG420240201
J.P. Morgan Securities plc	01-Feb-2024 13:51:05	198	710.5000	CHIX	24083240800097410-120001J2T20240201
J.P. Morgan Securities plc	01-Feb-2024 13:51:06	1129	710.0000	XLON	07003070000047994-E0Ha0r0y3EIS20240201
J.P. Morgan Securities plc	01-Feb-2024 13:53:51	840	711.0000	BATE	40553405500151302-D20000ZV420240201
J.P. Morgan Securities plc	01-Feb-2024 13:53:58	1644	711.0000	XLON	05003050000048451-E0Ha0r0y3H7w20240201
J.P. Morgan Securities plc	01-Feb-2024 13:55:36	973	711.0000	BATE	24053240500153918-D2000101W20240201
J.P. Morgan Securities plc	01-Feb-2024 13:55:40	944	711.0000	XLON	05003050000048674-E0Ha0r0y3lyf20240201
J.P. Morgan Securities plc	01-Feb-2024 13:55:40	240	711.0000	XLON	05003050000048674-E0Ha0r0y3lyd20240201
J.P. Morgan Securities plc	01-Feb-2024 13:55:40	330	711.0000	CHIX	24083240800099000-120001JSV20240201
J.P. Morgan Securities plc	01-Feb-2024 13:56:38	87	711.0000	XLON	05003050000048806-E0Ha0r0y3Jsm20240201
J.P. Morgan Securities plc	01-Feb-2024 13:57:04	2	711.0000	XLON	05003050000048806-E0Ha0r0y3KcC20240201
J.P. Morgan Securities plc	01-Feb-2024 13:57:04	125	711.0000	XLON	05003050000048806-E0Ha0r0y3KcF20240201
J.P. Morgan Securities plc	01-Feb-2024 13:57:04	269	711.0000	AQXE	0845B7211420240201
J.P. Morgan Securities plc	01-Feb-2024 13:59:59	131	711.0000	TRQX	06003060000139507-E0Ha0qjOLecB20240201
J.P. Morgan Securities plc	01-Feb-2024 14:02:11	1179	711.5000	XLON	05003050000049591-E0Ha0r0y3PM420240201
J.P. Morgan Securities plc	01-Feb-2024 14:02:11	244	711.5000	AQXE	0620B7315520240201
J.P. Morgan Securities plc	01-Feb-2024 14:02:11	588	711.5000	XLON	05003050000049591-E0Ha0r0y3PLk20240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	252	712.5000	CHIX	24083240800101613-120001LB120240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	210	712.5000	TRQX	06003060000141982-E0Ha0qjOLvzs20240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	209	712.5000	AQXE	0620B7363320240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	330	712.5000	CHIX	24083240800101622-120001LB220240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	267	712.5000	CHIX	40583405800101923-120001LB320240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	1202	712.5000	XLON	07003070000049757-E0Ha0r0y3Qzt20240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	298	712.5000	CHIX	40583405800101916-120001LB020240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	221	712.5000	BATE	40553405500155705-200011A020240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	251	712.5000	TRQX	082530825000157542-E0Ha0qjOLvzq20240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	225	712.5000	CHIX	24083240800101658-120001LB420240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	973	712.5000	BATE	24053240500157665-2000114N20240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	1328	712.5000	BATE	40553405500155706-2000114P20240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	219	712.5000	CHIX	40583405800102208-120001LB620240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:11	243	712.5000	AQXE	0620B7363220240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:12	439	712.5000	XLON	07003070000049914-E0Ha0r0y3R0x20240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:13	200	712.5000	BATE	24053240500158315-2000114V20240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:17	1581	712.5000	XLON	07003070000049916-E0Ha0r0y3RDD20240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:17	2	712.5000	XLON	07003070000049916-E0Ha0r0y3RDB20240201
J.P. Morgan Securities plc	01-Feb-2024 14:04:18	468	712.5000	XLON	07003070000049937-E0Ha0r0y3RDY20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	287	712.5000	CHIX	24083240800102713-120001LMW20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	223	712.5000	AQXE	0620B7396820240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	209	712.5000	TRQX	06003060000143238-E0Ha0qjOM4Pe20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	21	712.5000	BATE	40553405500156453-200011BB20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	104	712.5000	CHIX	24083240800102712-120001LMT20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	1531	712.5000	XLON	07003070000049938-E0Ha0r0y3TKM20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	249	712.5000	TRQX	06003060000143237-E0Ha0qjOM4Pc20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	31	712.5000	CHIX	24083240800102712-120001LMU20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	1020	712.5000	BATE	40553405500156972-200011BE20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	134	712.5000	CHIX	24083240800102712-120001LMV20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	335	712.5000	BATE	40553405500156453-200011BC20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	67	712.5000	BATE	40553405500156453-200011BA20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:07	1127	712.5000	BATE	40553405500156453-200011BD20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:09	498	712.5000	XLON	05003050000050158-E0Ha0r0y3TQJ20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:28	441	712.5000	XLON	05003050000050158-E0Ha0r0y3TqG20240201
J.P. Morgan Securities plc	01-Feb-2024 14:06:28	535	712.5000	XLON	05003050000050158-E0Ha0r0y3TqE20240201
J.P. Morgan Securities plc	01-Feb-2024 14:07:09	230	712.5000	CHIX	40583405800103444-120001LTP20240201
J.P. Morgan Securities plc	01-Feb-2024 14:07:11	19	712.5000	BATE	40553405500157784-200011G320240201
J.P. Morgan Securities plc	01-Feb-2024 14:11:14	228	712.5000	AQXE	0620B7510220240201
J.P. Morgan Securities plc	01-Feb-2024 14:11:14	200	712.5000	XLON	07003070000050368-E0Ha0r0y3YDn20240201
J.P. Morgan Securities plc	01-Feb-2024 14:11:14	222	712.5000	CHIX	24083240800103638-120001MH820240201
J.P. Morgan Securities plc	01-Feb-2024 14:11:14	744	712.5000	BATE	40553405500157844-200011VD20240201
J.P. Morgan Securities plc	01-Feb-2024 14:11:14	1181	712.5000	XLON	07003070000050368-E0Ha0r0y3YDp20240201
J.P. Morgan Securities plc	01-Feb-2024 14:11:16	291	712.5000	XLON	07003070000050976-E0Ha0r0y3YG320240201
J.P. Morgan Securities plc	01-Feb-2024 14:11:16	387	712.5000	XLON	07003070000050976-E0Ha0r0y3YF20240201
J.P. Morgan Securities plc	01-Feb-2024 14:11:16	482	712.5000	XLON	07003070000050976-E0Ha0r0y3YG520240201
J.P. Morgan Securities plc	01-Feb-2024 14:11:19	421	712.5000	XLON	05003050000050968-E0Ha0r0y3Ylj20240201
J.P. Morgan Securities plc	01-Feb-2024 14:11:19	739	712.5000	XLON	05003050000050968-E0Ha0r0y3Yll20240201
J.P. Morgan Securities plc	01-Feb-2024 14:12:09	66	712.5000	XLON	05003050000051143-E0Ha0r0y3ZGa20240201

J.P. Morgan Securities plc	01-Feb-2024 14:12:09	1	712.5000	XLON	05003050000051143-E0Ha0r0y3ZGg20240201
J.P. Morgan Securities plc	01-Feb-2024 14:12:09	412	712.5000	XLON	05003050000051143-E0Ha0r0y3ZGe20240201
J.P. Morgan Securities plc	01-Feb-2024 14:12:09	305	712.5000	XLON	05003050000051143-E0Ha0r0y3ZGc20240201
J.P. Morgan Securities plc	01-Feb-2024 14:12:09	481	712.5000	XLON	05003050000051143-E0Ha0r0y3ZGi20240201
J.P. Morgan Securities plc	01-Feb-2024 14:13:18	1323	712.5000	XLON	05003050000051308-E0Ha0r0y3aJO20240201
J.P. Morgan Securities plc	01-Feb-2024 14:13:18	302	712.5000	XLON	05003050000051308-E0Ha0r0y3aJM20240201
J.P. Morgan Securities plc	01-Feb-2024 14:14:28	125	712.0000	BATE	40553405500161634-2000129F20240201
J.P. Morgan Securities plc	01-Feb-2024 14:14:28	721	712.0000	BATE	24053240500159738-2000129E20240201
J.P. Morgan Securities plc	01-Feb-2024 14:14:28	247	712.0000	CHIX	24083240800103176-120001N0H20240201
J.P. Morgan Securities plc	01-Feb-2024 14:14:28	679	712.0000	XLON	05003050000049721-E0Ha0r0y3bDk20240201
J.P. Morgan Securities plc	01-Feb-2024 14:14:28	900	712.0000	XLON	05003050000049721-E0Ha0r0y3bDi20240201
J.P. Morgan Securities plc	01-Feb-2024 14:14:37	214	711.5000	AQXE	0845B7574220240201
J.P. Morgan Securities plc	01-Feb-2024 14:14:37	190	711.5000	CHIX	24083240800105035-120001N1A20240201
J.P. Morgan Securities plc	01-Feb-2024 14:14:37	212	711.5000	TRQX	06003060000143907-E0Ha0qjOMdPK20240201
J.P. Morgan Securities plc	01-Feb-2024 14:14:37	32	711.5000	CHIX	24083240800105035-120001N1B20240201
J.P. Morgan Securities plc	01-Feb-2024 14:15:06	216	711.0000	XLON	05003050000050427-E0Ha0r0y3bx720240201
J.P. Morgan Securities plc	01-Feb-2024 14:15:06	53	711.0000	BATE	40553405500158965-200012CO20240201
J.P. Morgan Securities plc	01-Feb-2024 14:15:06	238	711.0000	XLON	05003050000049945-E0Ha0r0y3bx320240201
J.P. Morgan Securities plc	01-Feb-2024 14:15:06	233	711.0000	XLON	07003070000050425-E0Ha0r0y3bx520240201
J.P. Morgan Securities plc	01-Feb-2024 14:17:13	202	712.0000	BATE	24053240500165215-200012L220240201
J.P. Morgan Securities plc	01-Feb-2024 14:20:57	900	712.5000	BATE	40553405500164161-2000132120240201
J.P. Morgan Securities plc	01-Feb-2024 14:20:57	1187	712.5000	XLON	07003070000052075-E0Ha0r0y3bH620240201
J.P. Morgan Securities plc	01-Feb-2024 14:20:57	258	712.5000	CHIX	24083240800107614-120001O9S20240201
J.P. Morgan Securities plc	01-Feb-2024 14:20:57	784	712.5000	BATE	40553405500164161-2000132220240201
J.P. Morgan Securities plc	01-Feb-2024 14:20:58	900	712.5000	XLON	05003050000052506-E0Ha0r0y3hCC20240201
J.P. Morgan Securities plc	01-Feb-2024 14:20:58	344	712.0000	XLON	07003070000051838-E0Ha0r0y3hDO20240201
J.P. Morgan Securities plc	01-Feb-2024 14:20:58	1046	712.0000	XLON	07003070000051819-E0Ha0r0y3hDK20240201
J.P. Morgan Securities plc	01-Feb-2024 14:20:58	410	712.5000	XLON	05003050000052506-E0Ha0r0y3hCE20240201
J.P. Morgan Securities plc	01-Feb-2024 14:21:03	209	712.0000	BATE	24053240500165539-2000132Q20240201
J.P. Morgan Securities plc	01-Feb-2024 14:21:03	1034	712.0000	BATE	24053240500165215-2000132P20240201
J.P. Morgan Securities plc	01-Feb-2024 14:21:03	251	712.0000	CHIX	24083240800106987-120001OB120240201
J.P. Morgan Securities plc	01-Feb-2024 14:21:03	225	712.0000	AQXE	0845B7720320240201
J.P. Morgan Securities plc	01-Feb-2024 14:21:03	227	712.0000	TRQX	06003060000150089-E0Ha0qjON3jf20240201
J.P. Morgan Securities plc	01-Feb-2024 14:22:12	211	712.0000	TRQX	06003060000152403-E0Ha0qjON8Lx20240201
J.P. Morgan Securities plc	01-Feb-2024 14:22:12	12	712.0000	BATE	40553405500166499-2000137620240201
J.P. Morgan Securities plc	01-Feb-2024 14:22:12	262	712.0000	BATE	40553405500166499-2000137520240201
J.P. Morgan Securities plc	01-Feb-2024 14:22:12	222	712.0000	AQXE	0845B7753120240201
J.P. Morgan Securities plc	01-Feb-2024 14:22:14	259	712.0000	CHIX	24083240800109293-120001OIE20240201
J.P. Morgan Securities plc	01-Feb-2024 14:22:14	78	712.0000	BATE	40553405500166499-2000137920240201
J.P. Morgan Securities plc	01-Feb-2024 14:22:31	491	712.0000	XLON	07003070000052702-E0Ha0r0y3ieq20240201
J.P. Morgan Securities plc	01-Feb-2024 14:22:31	1043	712.0000	XLON	07003070000052702-E0Ha0r0y3ies20240201
J.P. Morgan Securities plc	01-Feb-2024 14:22:48	207	712.0000	BATE	40553405500166499-2000138B20240201
J.P. Morgan Securities plc	01-Feb-2024 14:22:48	77	712.0000	BATE	40553405500166499-2000138A20240201
J.P. Morgan Securities plc	01-Feb-2024 14:23:23	379	712.0000	BATE	40553405500166499-200013AV20240201
J.P. Morgan Securities plc	01-Feb-2024 14:24:46	1219	712.0000	XLON	05003050000053066-E0Ha0r0y3kex20240201
J.P. Morgan Securities plc	01-Feb-2024 14:24:46	436	712.0000	BATE	24053240500170001-200013F220240201
J.P. Morgan Securities plc	01-Feb-2024 14:24:46	164	712.0000	BATE	24053240500170001-200013F320240201
J.P. Morgan Securities plc	01-Feb-2024 14:24:49	76	712.0000	BATE	24053240500170001-200013FO20240201
J.P. Morgan Securities plc	01-Feb-2024 14:25:30	211	712.0000	BATE	24053240500170001-200013JP20240201
J.P. Morgan Securities plc	01-Feb-2024 14:25:30	307	712.0000	CHIX	24083240800110368-120001OZH20240201
J.P. Morgan Securities plc	01-Feb-2024 14:25:34	9	712.0000	BATE	24053240500170001-200013JU20240201
J.P. Morgan Securities plc	01-Feb-2024 14:27:33	17	712.5000	XLON	07003070000053550-E0Ha0r0y3nhs20240201
J.P. Morgan Securities plc	01-Feb-2024 14:27:33	379	712.5000	XLON	07003070000053550-E0Ha0r0y3nho20240201
J.P. Morgan Securities plc	01-Feb-2024 14:27:33	6	712.5000	XLON	07003070000053550-E0Ha0r0y3nhq20240201
J.P. Morgan Securities plc	01-Feb-2024 14:27:37	778	712.5000	XLON	07003070000053550-E0Ha0r0y3nky20240201
J.P. Morgan Securities plc	01-Feb-2024 14:27:37	151	712.5000	XLON	07003070000053550-E0Ha0r0y3nku20240201
J.P. Morgan Securities plc	01-Feb-2024 14:27:37	365	712.5000	XLON	05003050000053618-E0Ha0r0y3nlO20240201
J.P. Morgan Securities plc	01-Feb-2024 14:27:38	657	712.5000	XLON	07003070000053565-E0Ha0r0y3nlc20240201
J.P. Morgan Securities plc	01-Feb-2024 14:27:38	5	712.5000	XLON	07003070000053565-E0Ha0r0y3nlh20240201
J.P. Morgan Securities plc	01-Feb-2024 14:27:39	772	712.5000	XLON	07003070000053565-E0Ha0r0y3nmT20240201
J.P. Morgan Securities plc	01-Feb-2024 14:27:39	16	712.5000	XLON	07003070000053565-E0Ha0r0y3nmQ20240201
J.P. Morgan Securities plc	01-Feb-2024 14:28:59	1553	712.5000	XLON	07003070000053829-E0Ha0r0y3pAg20240201
J.P. Morgan Securities plc	01-Feb-2024 14:29:17	200	712.5000	BATE	24053240500173004-2000142X20240201
J.P. Morgan Securities plc	01-Feb-2024 14:29:17	554	712.5000	BATE	24053240500173004-2000142W20240201
J.P. Morgan Securities plc	01-Feb-2024 14:29:41	185	712.5000	AQXE	0845B7940720240201



J.P. Morgan Securities plc	01-Feb-2024 14:29:41	45	712.5000	AQXE	0845B7940820240201
J.P. Morgan Securities plc	01-Feb-2024 14:29:45	200	712.5000	BATE	24053240500173277-2000145J20240201
J.P. Morgan Securities plc	01-Feb-2024 14:29:45	430	712.5000	BATE	24053240500173277-2000145I20240201
J.P. Morgan Securities plc	01-Feb-2024 14:29:50	216	712.5000	CHIX	24083240800112514-120001PTR20240201
J.P. Morgan Securities plc	01-Feb-2024 14:29:50	235	712.5000	CHIX	24083240800112514-120001PTQ20240201
J.P. Morgan Securities plc	01-Feb-2024 14:30:29	102	712.5000	TRQX	08253082500174215-E0Ha0qjONkmZ20240201
J.P. Morgan Securities plc	01-Feb-2024 14:30:29	433	712.5000	XLON	07003070000054163-E0Ha0r0y3t1H20240201
J.P. Morgan Securities plc	01-Feb-2024 14:30:29	23	712.5000	CHIX	24083240800113013-120001QAA20240201
J.P. Morgan Securities plc	01-Feb-2024 14:30:29	218	712.5000	CHIX	24083240800113013-120001QAB20240201
J.P. Morgan Securities plc	01-Feb-2024 14:30:30	210	712.5000	AQXE	0845B8015220240201
J.P. Morgan Securities plc	01-Feb-2024 14:30:46	2	712.5000	BATE	24053240500174114-200014HV20240201
J.P. Morgan Securities plc	01-Feb-2024 14:30:49	1658	712.0000	XLON	07003070000053235-E0Ha0r0y3t1Y20240201
J.P. Morgan Securities plc	01-Feb-2024 14:30:49	253	712.0000	TRQX	08253082500170501-E0Ha0qjONnua20240201
J.P. Morgan Securities plc	01-Feb-2024 14:30:49	1004	712.0000	BATE	24053240500170696-200014IC20240201
J.P. Morgan Securities plc	01-Feb-2024 14:30:49	288	712.0000	CHIX	40583405800111680-120001QD120240201
J.P. Morgan Securities plc	01-Feb-2024 14:30:50	1131	711.5000	BATE	40553405500162325-200014IH20240201
J.P. Morgan Securities plc	01-Feb-2024 14:30:50	209	711.5000	CHIX	40583405800106702-120001QDJ20240201
J.P. Morgan Securities plc	01-Feb-2024 14:32:09	730	711.5000	XLON	05003050000054608-E0Ha0r0y3xhW20240201
J.P. Morgan Securities plc	01-Feb-2024 14:32:09	471	711.5000	XLON	05003050000054608-E0Ha0r0y3xhc20240201
J.P. Morgan Securities plc	01-Feb-2024 14:32:09	8	711.5000	XLON	05003050000054608-E0Ha0r0y3xhU20240201
J.P. Morgan Securities plc	01-Feb-2024 14:32:09	271	711.5000	XLON	05003050000054608-E0Ha0r0y3xhe20240201
J.P. Morgan Securities plc	01-Feb-2024 14:32:09	104	711.5000	XLON	05003050000054608-E0Ha0r0y3xhS20240201
J.P. Morgan Securities plc	01-Feb-2024 14:32:09	434	711.5000	XLON	05003050000054608-E0Ha0r0y3xhY20240201
J.P. Morgan Securities plc	01-Feb-2024 14:32:09	209	711.5000	AQXE	0620B8122420240201
J.P. Morgan Securities plc	01-Feb-2024 14:32:09	304	711.5000	CHIX	24083240800114019-120001QVH20240201
J.P. Morgan Securities plc	01-Feb-2024 14:32:09	75	711.5000	XLON	05003050000054608-E0Ha0r0y3xha20240201
J.P. Morgan Securities plc	01-Feb-2024 14:33:34	290	711.5000	TRQX	08253082500176224-E0Ha0qjOOD1k20240201
J.P. Morgan Securities plc	01-Feb-2024 14:33:34	79	711.5000	BATE	24053240500175122-200015AF20240201
J.P. Morgan Securities plc	01-Feb-2024 14:33:34	825	711.5000	BATE	24053240500175122-200015AE20240201
J.P. Morgan Securities plc	01-Feb-2024 14:33:34	1427	711.5000	XLON	05003050000054652-E0Ha0r0y41YW20240201
J.P. Morgan Securities plc	01-Feb-2024 14:33:49	230	711.5000	CHIX	40583405800115284-120001RK520240201
J.P. Morgan Securities plc	01-Feb-2024 14:33:49	54	711.5000	CHIX	40583405800115284-120001RK620240201
J.P. Morgan Securities plc	01-Feb-2024 14:33:58	473	711.5000	XLON	07003070000054971-E0Ha0r0y42Du20240201
J.P. Morgan Securities plc	01-Feb-2024 14:33:58	436	711.5000	XLON	07003070000054971-E0Ha0r0y42Ds20240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:34	693	711.5000	BATE	40553405500176243-200016EM20240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:34	245	711.5000	CHIX	40583405800116241-120001T7C20240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:34	209	711.5000	TRQX	08253082500177431-E0Ha0qjOOqQ320240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:34	255	711.5000	BATE	40553405500175553-200016EK20240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:34	210	711.5000	AQXE	0620B8437420240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:34	245	711.5000	XLON	07003070000055359-E0Ha0r0y4Ban20240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:34	277	711.5000	BATE	40553405500176780-200016EN20240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:34	286	711.5000	BATE	40553405500175665-200016EL20240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:34	631	711.5000	XLON	07003070000055359-E0Ha0r0y4Baq20240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:34	512	711.5000	XLON	07003070000055180-E0Ha0r0y4Bal20240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:34	217	711.5000	BATE	40553405500175030-200016EJ20240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:34	836	711.5000	BATE	40553405500174248-200016EI20240201
J.P. Morgan Securities plc	01-Feb-2024 14:38:35	1686	711.5000	XLON	05003050000056043-E0Ha0r0y4Bc020240201
J.P. Morgan Securities plc	01-Feb-2024 14:39:08	393	711.5000	BATE	40553405500177249-200016JF20240201
J.P. Morgan Securities plc	01-Feb-2024 14:39:08	230	711.5000	BATE	40553405500177249-200016JD20240201
J.P. Morgan Securities plc	01-Feb-2024 14:39:08	1626	711.5000	XLON	05003050000056131-E0Ha0r0y4Cun20240201
J.P. Morgan Securities plc	01-Feb-2024 14:39:08	214	711.5000	BATE	40553405500177249-200016JC20240201
J.P. Morgan Securities plc	01-Feb-2024 14:39:10	10	711.5000	BATE	40553405500177249-200016JX20240201
J.P. Morgan Securities plc	01-Feb-2024 14:39:10	24	711.5000	BATE	40553405500177249-200016JW20240201
J.P. Morgan Securities plc	01-Feb-2024 14:40:17	958	711.0000	XLON	07003070000054560-E0Ha0r0y4F3M20240201
J.P. Morgan Securities plc	01-Feb-2024 14:40:17	548	711.0000	XLON	05003050000054213-E0Ha0r0y4F3K20240201
J.P. Morgan Securities plc	01-Feb-2024 14:42:30	3	712.0000	CHIX	40583405800120175-120001UO320240201
J.P. Morgan Securities plc	01-Feb-2024 14:42:30	471	712.0000	CHIX	40583405800120175-E20001UO220240201
J.P. Morgan Securities plc	01-Feb-2024 14:43:00	226	712.0000	TRQX	08253082500183043-E0Ha0qjOPMcB20240201
J.P. Morgan Securities plc	01-Feb-2024 14:43:00	223	712.0000	TRQX	08253082500183044-E0Ha0qjOPMcD20240201
J.P. Morgan Securities plc	01-Feb-2024 14:43:00	714	712.0000	XLON	07003070000056896-E0Ha0r0y4KQJ20240201
J.P. Morgan Securities plc	01-Feb-2024 14:43:00	2356	712.0000	BATE	24053240500182409-200017FI20240201
J.P. Morgan Securities plc	01-Feb-2024 14:43:00	230	712.0000	AQXE	0845B8648620240201
J.P. Morgan Securities plc	01-Feb-2024 14:43:00	240	712.0000	XLON	07003070000056897-E0Ha0r0y4KQN20240201
J.P. Morgan Securities plc	01-Feb-2024 14:43:00	786	712.0000	BATE	40553405500179937-200017FJ20240201
J.P. Morgan Securities plc	01-Feb-2024 14:43:00	520	712.0000	CHIX	24083240800119903-120001UWP20240201

J.P. Morgan Securities plc	01-Feb-2024 14:43:00	356	712.0000	XLON	05003050000056939-E0Ha0r0y4KQL20240201
J.P. Morgan Securities plc	01-Feb-2024 14:43:00	1440	712.0000	XLON	07003070000056884-E0Ha0r0y4KQF20240201
J.P. Morgan Securities plc	01-Feb-2024 14:43:00	293	712.0000	AQXE	0620B8648520240201
J.P. Morgan Securities plc	01-Feb-2024 14:43:00	224	712.0000	CHIX	40583405800120195-120001UWO20240201
J.P. Morgan Securities plc	01-Feb-2024 14:43:49	1613	712.0000	XLON	07003070000057234-E0Ha0r0y4LNV20240201
J.P. Morgan Securities plc	01-Feb-2024 14:45:09	1593	712.0000	XLON	05003050000057578-E0Ha0r0y4MV20240201
J.P. Morgan Securities plc	01-Feb-2024 14:46:06	209	711.5000	BATE	40553405500182267-200017ZO20240201
J.P. Morgan Securities plc	01-Feb-2024 14:46:28	221	711.5000	CHIX	40583405800122018-120001W2R20240201
J.P. Morgan Securities plc	01-Feb-2024 14:46:28	215	711.5000	TRQX	08253082500185438-E0Ha0qjOPY4P20240201
J.P. Morgan Securities plc	01-Feb-2024 14:46:28	242	711.5000	BATE	24053240500184930-200018Z20240201
J.P. Morgan Securities plc	01-Feb-2024 14:46:28	864	711.5000	BATE	40553405500182267-2000182X20240201
J.P. Morgan Securities plc	01-Feb-2024 14:46:28	181	711.5000	BATE	40553405500182267-2000182Y20240201
J.P. Morgan Securities plc	01-Feb-2024 14:46:29	1158	711.5000	XLON	05003050000057981-E0Ha0r0y4P5P20240201
J.P. Morgan Securities plc	01-Feb-2024 14:46:39	121	711.5000	CHIX	40583405800122018-120001W4Z20240201
J.P. Morgan Securities plc	01-Feb-2024 14:47:12	65	711.5000	BATE	40553405500183090-2000188P20240201
J.P. Morgan Securities plc	01-Feb-2024 14:47:12	42	711.5000	CHIX	40583405800122018-120001WEF20240201
J.P. Morgan Securities plc	01-Feb-2024 14:47:12	315	711.5000	CHIX	40583405800122626-120001WEH20240201
J.P. Morgan Securities plc	01-Feb-2024 14:47:13	490	711.5000	BATE	40553405500183090-2000188U20240201
J.P. Morgan Securities plc	01-Feb-2024 14:48:44	14	711.5000	XLON	07003070000058162-E0Ha0r0y4TqC20240201
J.P. Morgan Securities plc	01-Feb-2024 14:49:32	710	711.5000	BATE	40553405500184242-200018Q320240201
J.P. Morgan Securities plc	01-Feb-2024 14:49:32	1471	711.5000	XLON	07003070000058162-E0Ha0r0y4Vpk20240201
J.P. Morgan Securities plc	01-Feb-2024 14:49:32	284	711.5000	BATE	40553405500183090-200018Q220240201
J.P. Morgan Securities plc	01-Feb-2024 14:49:32	217	711.5000	XLON	05003050000058630-E0Ha0r0y4Vpm20240201
J.P. Morgan Securities plc	01-Feb-2024 14:49:32	236	711.5000	XLON	07003070000058531-E0Ha0r0y4Vpo20240201
J.P. Morgan Securities plc	01-Feb-2024 14:49:32	348	711.5000	CHIX	40583405800123659-120001X5420240201
J.P. Morgan Securities plc	01-Feb-2024 14:49:33	1739	711.5000	XLON	07003070000058772-E0Ha0r0y4VqS20240201
J.P. Morgan Securities plc	01-Feb-2024 14:49:39	210	711.5000	AQXE	0620B8963520240201
J.P. Morgan Securities plc	01-Feb-2024 14:50:45	366	711.5000	XLON	07003070000059065-E0Ha0r0y4Yz20240201
J.P. Morgan Securities plc	01-Feb-2024 14:50:45	731	711.5000	XLON	07003070000059065-E0Ha0r0y4Y5120240201
J.P. Morgan Securities plc	01-Feb-2024 14:50:45	276	711.5000	XLON	07003070000059065-E0Ha0r0y4Y4v20240201
J.P. Morgan Securities plc	01-Feb-2024 14:50:45	209	711.5000	AQXE	0620B9015420240201
J.P. Morgan Securities plc	01-Feb-2024 14:50:59	10	711.0000	XLON	05003050000056940-E0Ha0r0y4Yau20240201
J.P. Morgan Securities plc	01-Feb-2024 14:56:59	28	711.5000	CHIX	24083240800127505-120001ZIX20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	1624	711.5000	XLON	05003050000060594-E0Ha0r0y4l5f20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	209	711.5000	BATE	40553405500189208-20001AG620240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	133	711.5000	TRQX	06003060000173234-E0Ha0qjOQjek20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	217	711.5000	BATE	40553405500189211-20001AGE20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	81	711.5000	BATE	40553405500189213-20001AG120240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	360	711.5000	BATE	24053240500191831-20001AG420240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	116	711.5000	BATE	40553405500189209-20001AGC20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	209	711.5000	BATE	40553405500189212-20001AGH20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	407	711.5000	BATE	40553405500189207-20001AG320240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	265	711.5000	BATE	40553405500189210-20001AGD20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	4	711.5000	BATE	40553405500189208-20001AG820240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	60	711.5000	XLON	05003050000060594-E0Ha0r0y4l6l20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	266	711.5000	CHIX	24083240800127506-120001ZJ020240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	210	711.5000	CHIX	24083240800127507-120001ZJ120240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	57	711.5000	TRQX	06003060000173234-E0Ha0qjOQjen20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	267	711.5000	CHIX	40583405800127795-120001ZJ220240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	278	711.5000	CHIX	24083240800127505-120001ZIZ20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	28	711.5000	BATE	40553405500189209-20001AGB20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	60	711.5000	BATE	40553405500189208-20001AG720240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	57	711.5000	BATE	40553405500189209-20001AGA20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	68	711.5000	BATE	40553405500189209-20001AG920240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	277	711.5000	BATE	24053240500191832-20001AG520240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	6	711.5000	BATE	40553405500189212-20001AGF20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:00	20	711.5000	TRQX	06003060000173234-E0Ha0qjOQjeq20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:01	220	711.5000	BATE	40553405500189238-20001AGQ20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:01	221	711.5000	BATE	40553405500189237-20001AGP20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:01	209	711.5000	AQXE	0620B9292220240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:01	282	711.5000	BATE	40553405500189214-20001AGK20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:01	1936	711.5000	XLON	07003070000060578-E0Ha0r0y4l6a20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:01	128	711.5000	BATE	40553405500189213-20001AGJ20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:01	169	711.5000	XLON	07003070000060578-E0Ha0r0y4l6c20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:02	10	711.5000	XLON	05003050000060599-E0Ha0r0y4l9420240201

J.P. Morgan Securities plc	01-Feb-2024 14:57:02	1232	711.5000	XLON	05003050000060599-E0Ha0r0y4l8T20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:03	1674	711.5000	XLON	05003050000060603-E0Ha0r0y4l9t20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:03	161	711.5000	XLON	05003050000060599-E0Ha0r0y4l9p20240201
J.P. Morgan Securities plc	01-Feb-2024 14:57:03	191	711.5000	XLON	05003050000060603-E0Ha0r0y4l9r20240201
J.P. Morgan Securities plc	01-Feb-2024 14:58:26	1284	711.0000	XLON	05003050000056940-E0Ha0r0y4n1B20240201
J.P. Morgan Securities plc	01-Feb-2024 14:58:26	322	711.0000	XLON	05003050000059449-E0Ha0r0y4n1F20240201
J.P. Morgan Securities plc	01-Feb-2024 14:58:26	15	711.0000	XLON	05003050000056940-E0Ha0r0y4n1920240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	216	711.0000	TRQX	08253082500183938-E0Ha0qjOQvAF20240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	225	711.0000	BATE	40553405500190289-20001B0320240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	648	711.0000	BATE	40553405500172813-20001B0020240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	209	711.0000	BATE	40553405500190914-20001B0820240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	292	711.0000	CHIX	40583405800114328-1200020EZ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	228	711.0000	CHIX	40583405800126237-1200020F120240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	225	711.0000	CHIX	40583405800127577-1200020F220240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	166	710.5000	XLON	05003050000058652-E0Ha0r0y4ooK20240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	920	711.0000	BATE	40553405500186570-20001B0220240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	320	711.0000	BATE	40553405500186569-20001B0120240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	274	710.5000	XLON	07003070000058519-E0Ha0r0y4ool20240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	234	711.0000	BATE	24053240500193397-20001B0720240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	256	711.0000	BATE	24053240500193243-20001B0620240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	14	711.0000	TRQX	08253082500183938-E0Ha0qjOQv9K20240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	266	711.0000	BATE	24053240500193068-20001B0520240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	10	711.0000	XLON	05003050000059449-E0Ha0r0y4oo520240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	274	711.0000	XLON	07003070000061175-E0Ha0r0y4ooB20240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	36	711.0000	CHIX	40583405800114328-1200020C720240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	1663	711.0000	XLON	05003050000060928-E0Ha0r0y4oo920240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:00	228	711.0000	AQXE	0620B9421020240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:41	226	711.5000	AQXE	0845B9498420240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:41	1	711.5000	XLON	05003050000061627-E0Ha0r0y4qS220240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:41	299	711.5000	CHIX	40583405800129711-12000219H20240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:41	1383	711.5000	XLON	05003050000061627-E0Ha0r0y4qS520240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:50	1061	711.0000	XLON	07003070000061620-E0Ha0r0y4qb020240201
J.P. Morgan Securities plc	01-Feb-2024 15:00:50	283	711.5000	TRQX	06003060000175492-E0Ha0qjOQzAk20240201
J.P. Morgan Securities plc	01-Feb-2024 15:03:29	209	711.0000	TRQX	08253082500195249-E0Ha0qjORGcT20240201
J.P. Morgan Securities plc	01-Feb-2024 15:03:29	589	711.0000	BATE	24053240500194919-20001C0R20240201
J.P. Morgan Securities plc	01-Feb-2024 15:03:29	1410	711.0000	XLON	05003050000062121-E0Ha0r0y4wLd20240201
J.P. Morgan Securities plc	01-Feb-2024 15:03:29	217	711.0000	AQXE	0845B9630920240201
J.P. Morgan Securities plc	01-Feb-2024 15:03:29	49	711.0000	BATE	24053240500194919-20001C0S20240201
J.P. Morgan Securities plc	01-Feb-2024 15:03:29	19	711.0000	CHIX	40583405800129605-12000223N20240201
J.P. Morgan Securities plc	01-Feb-2024 15:03:29	102	711.0000	BATE	24053240500194919-20001C0T20240201
J.P. Morgan Securities plc	01-Feb-2024 15:03:43	47	711.0000	AQXE	0620B9639420240201
J.P. Morgan Securities plc	01-Feb-2024 15:03:47	253	711.0000	CHIX	40583405800129605-12000227F20240201
J.P. Morgan Securities plc	01-Feb-2024 15:03:47	172	711.0000	AQXE	0620B9643320240201
J.P. Morgan Securities plc	01-Feb-2024 15:04:07	161	711.5000	CHIX	40583405800131759-1200022DO20240201
J.P. Morgan Securities plc	01-Feb-2024 15:04:07	109	711.5000	CHIX	40583405800131759-1200022DN20240201
J.P. Morgan Securities plc	01-Feb-2024 15:04:44	293	711.0000	XLON	07003070000062538-E0Ha0r0y4zBF20240201
J.P. Morgan Securities plc	01-Feb-2024 15:04:44	407	711.0000	XLON	07003070000062538-E0Ha0r0y4zB720240201
J.P. Morgan Securities plc	01-Feb-2024 15:05:30	214	711.5000	CHIX	40583405800132489-1200022WD20240201
J.P. Morgan Securities plc	01-Feb-2024 15:05:30	168	711.5000	CHIX	40583405800132489-1200022WE20240201
J.P. Morgan Securities plc	01-Feb-2024 15:05:39	393	711.5000	XLON	07003070000062913-E0Ha0r0y515Z20240201
J.P. Morgan Securities plc	01-Feb-2024 15:05:39	14	711.5000	TRQX	06003060000178514-E0Ha0qjORYFO20240201
J.P. Morgan Securities plc	01-Feb-2024 15:05:39	88	711.5000	TRQX	06003060000178514-E0Ha0qjORYFQ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:05:39	523	711.5000	XLON	07003070000062913-E0Ha0r0y515b20240201
J.P. Morgan Securities plc	01-Feb-2024 15:06:27	463	711.5000	BATE	24053240500198037-20001CMS20240201
J.P. Morgan Securities plc	01-Feb-2024 15:09:25	1360	712.0000	XLON	07003070000063540-E0Ha0r0y589U20240201
J.P. Morgan Securities plc	01-Feb-2024 15:09:25	161	712.0000	TRQX	06003060000179915-E0Ha0qjORwmB20240201
J.P. Morgan Securities plc	01-Feb-2024 15:09:25	43	712.0000	TRQX	06003060000179915-E0Ha0qjORwmD20240201
J.P. Morgan Securities plc	01-Feb-2024 15:09:25	47	712.0000	TRQX	06003060000179915-E0Ha0qjORwmG20240201
J.P. Morgan Securities plc	01-Feb-2024 15:09:25	786	712.0000	BATE	40553405500196529-20001D4020240201
J.P. Morgan Securities plc	01-Feb-2024 15:09:25	635	712.0000	XLON	07003070000063540-E0Ha0r0y589S20240201
J.P. Morgan Securities plc	01-Feb-2024 15:09:25	239	712.0000	BATE	40553405500196528-20001D3Y20240201
J.P. Morgan Securities plc	01-Feb-2024 15:09:25	661	712.0000	BATE	40553405500196529-20001D3Z20240201
J.P. Morgan Securities plc	01-Feb-2024 15:09:25	322	712.0000	CHIX	40583405800133909-12000242V20240201
J.P. Morgan Securities plc	01-Feb-2024 15:09:37	464	712.0000	BATE	40553405500197310-20001D4L20240201
J.P. Morgan Securities plc	01-Feb-2024 15:09:37	26	712.0000	BATE	40553405500197310-20001D4M20240201

J.P. Morgan Securities plc	01-Feb-2024 15:09:41	1003	712.0000	XLON	07003070000063850-E0Ha0r0y58b120240201
J.P. Morgan Securities plc	01-Feb-2024 15:10:38	1103	712.0000	XLON	05003050000064026-E0Ha0r0y5Apa20240201
J.P. Morgan Securities plc	01-Feb-2024 15:11:27	1190	712.0000	BATE	24053240500200899-20001DGQ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:11:40	1497	712.0000	XLON	07003070000064185-E0Ha0r0y5CZt20240201
J.P. Morgan Securities plc	01-Feb-2024 15:11:41	98	712.0000	CHIX	40583405800135526-1200024O820240201
J.P. Morgan Securities plc	01-Feb-2024 15:11:41	66	712.0000	CHIX	40583405800135526-1200024O920240201
J.P. Morgan Securities plc	01-Feb-2024 15:11:41	173	711.7500	CHIX	40583405800135526-E200024O720240201
J.P. Morgan Securities plc	01-Feb-2024 15:11:47	260	711.5000	XLON	07003070000063348-E0Ha0r0y5Cma20240201
J.P. Morgan Securities plc	01-Feb-2024 15:12:02	209	711.5000	AQXE	0845B9960620240201
J.P. Morgan Securities plc	01-Feb-2024 15:12:02	460	711.5000	BATE	24053240500198037-20001DJ620240201
J.P. Morgan Securities plc	01-Feb-2024 15:12:02	709	711.5000	BATE	40553405500196029-20001DJ720240201
J.P. Morgan Securities plc	01-Feb-2024 15:12:02	330	711.5000	CHIX	40583405800133385-1200024QA20240201
J.P. Morgan Securities plc	01-Feb-2024 15:12:02	209	711.5000	TRQX	06003060000179428-E0Ha0qjOSCXJ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:12:02	824	711.5000	XLON	07003070000063348-E0Ha0r0y5D5S20240201
J.P. Morgan Securities plc	01-Feb-2024 15:12:19	209	711.5000	XLON	07003070000064375-E0Ha0r0y5Daj20240201
J.P. Morgan Securities plc	01-Feb-2024 15:12:19	251	711.5000	XLON	07003070000064375-E0Ha0r0y5Dag20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:16	228	711.5000	XLON	07003070000064375-E0Ha0r0y5F4N20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:16	302	711.5000	CHIX	24083240800135499-12000251520240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:50	747	711.5000	XLON	07003070000064375-E0Ha0r0y5FmU20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:50	209	711.5000	AQXE	0620B10024420240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:50	214	711.5000	TRQX	06003060000182002-E0Ha0qjOSMvb20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:50	757	711.5000	BATE	40553405500198952-20001DTB20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:50	277	711.5000	CHIX	40583405800136745-12000257R20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:51	98	711.5000	BATE	24053240500202377-20001DTK20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:51	300	711.5000	BATE	24053240500202377-20001DTL20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:59	41	711.5000	BATE	24053240500202464-20001DVI20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:59	718	711.5000	XLON	05003050000064727-E0Ha0r0y5GA020240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:59	123	711.5000	XLON	05003050000064727-E0Ha0r0y5G9y20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:59	98	711.5000	BATE	24053240500202464-20001DVJ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:14:01	123	711.5000	XLON	05003050000064732-E0Ha0r0y5Gcm20240201
J.P. Morgan Securities plc	01-Feb-2024 15:15:16	245	711.5000	XLON	05003050000064810-E0Ha0r0y5I8W20240201
J.P. Morgan Securities plc	01-Feb-2024 15:15:23	158	711.5000	XLON	05003050000064810-E0Ha0r0y5IkT20240201
J.P. Morgan Securities plc	01-Feb-2024 15:15:23	251	711.5000	AQXE	0620B10076920240201
J.P. Morgan Securities plc	01-Feb-2024 15:18:53	3	711.5000	XLON	05003050000065064-E0Ha0r0y5N7K20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	9	711.5000	XLON	05003050000065064-E0Ha0r0y5OxV20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	209	711.5000	BATE	24053240500205217-20001EYQ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	302	711.5000	BATE	40553405500202793-20001EYR20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	215	711.5000	XLON	07003070000065389-E0Ha0r0y5Oxi20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	235	711.5000	BATE	40553405500201617-20001EYN20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	301	711.5000	BATE	24053240500205839-20001EYU20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	212	711.5000	BATE	40553405500202372-20001EYO20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	210	711.5000	BATE	24053240500206132-20001EYW20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	211	711.5000	XLON	07003070000065367-E0Ha0r0y5Oxg20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	209	711.5000	AQXE	0620B10268420240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	311	711.5000	BATE	24053240500204238-20001EYM20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	733	711.5000	BATE	40553405500201249-20001EYL20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	246	711.5000	BATE	24053240500205078-20001EYP20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	230	711.5000	TRQX	06003060000184261-E0Ha0qjOSXcI20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	2040	711.5000	XLON	05003050000065064-E0Ha0r0y5OxY20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	218	711.5000	XLON	07003070000065338-E0Ha0r0y5Oxe20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	235	711.5000	CHIX	40583405800138112-12000273920240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	218	711.5000	BATE	24053240500205998-20001EYV20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	238	711.5000	BATE	40553405500203096-20001EYT20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:15	284	711.5000	BATE	40553405500202989-20001EYS20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:16	246	711.5000	XLON	05003050000066074-E0Ha0r0y5Oz420240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:16	156	711.5000	XLON	05003050000066074-E0Ha0r0y5Oz620240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:16	123	711.5000	XLON	05003050000066074-E0Ha0r0y5Oz220240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:17	123	711.5000	XLON	05003050000066077-E0Ha0r0y5P0P20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:18	123	711.5000	XLON	07003070000066034-E0Ha0r0y5P0q20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:19	458	711.5000	XLON	05003050000066081-E0Ha0r0y5P3020240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:19	123	711.5000	XLON	05003050000066081-E0Ha0r0y5P2y20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:20	342	711.5000	XLON	07003070000066039-E0Ha0r0y5P4420240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:20	487	711.5000	XLON	07003070000066039-E0Ha0r0y5P4220240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:20	74	711.5000	XLON	07003070000066039-E0Ha0r0y5P3z20240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:20	101	711.5000	XLON	07003070000066039-E0Ha0r0y5P4620240201

J.P. Morgan Securities plc	01-Feb-2024 15:20:25	98	711.5000	AQXE	0845B10274520240201
J.P. Morgan Securities plc	01-Feb-2024 15:20:31	442	711.5000	CHIX	24083240800139908-E2000275B20240201
J.P. Morgan Securities plc	01-Feb-2024 15:21:13	744	711.5000	XLON	07003070000066206-E0Ha0r0y5QSD20240201
J.P. Morgan Securities plc	01-Feb-2024 15:21:13	428	711.5000	XLON	07003070000066206-E0Ha0r0y5QSF20240201
J.P. Morgan Securities plc	01-Feb-2024 15:22:16	209	711.5000	XLON	07003070000066396-E0Ha0r0y5S1F20240201
J.P. Morgan Securities plc	01-Feb-2024 15:22:41	828	711.5000	XLON	07003070000066431-E0Ha0r0y5Sdf20240201
J.P. Morgan Securities plc	01-Feb-2024 15:22:41	1191	711.5000	XLON	05003050000066500-E0Ha0r0y5Sdd20240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:11	98	711.5000	CHIX	24083240800141294-1200027V420240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:11	343	711.5000	CHIX	24083240800141294-1200027V520240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:12	98	711.5000	AQXE	0845B10384620240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:12	98	711.5000	BATE	40553405500205298-20001FHY20240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:12	125	711.5000	BATE	40553405500205298-20001FHZ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:12	14	711.5000	BATE	40553405500205298-20001FI020240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:12	153	711.5000	AQXE	0845B10384720240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:44	98	711.5000	TRQX	08253082500209986-E0Ha0qjOTGuZ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:44	100	711.5000	TRQX	08253082500209986-E0Ha0qjOTGub20240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:46	98	711.5000	BATE	40553405500205695-20001FLX20240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:46	149	711.5000	BATE	40553405500205695-20001FLW20240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:50	109	711.5000	CHIX	40583405800141932-12000282Y20240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:50	98	711.5000	TRQX	06003060000188446-E0Ha0qjOTHMN20240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:50	295	711.5000	CHIX	40583405800141932-12000282Z20240201
J.P. Morgan Securities plc	01-Feb-2024 15:23:51	98	711.5000	BATE	40553405500205736-20001FM420240201
J.P. Morgan Securities plc	01-Feb-2024 15:24:12	393	711.5000	BATE	24053240500208444-20001FNJ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:24:12	98	711.5000	BATE	24053240500208444-20001FNI20240201
J.P. Morgan Securities plc	01-Feb-2024 15:24:17	45	711.5000	XLON	07003070000066821-E0Ha0r0y5UrD20240201
J.P. Morgan Securities plc	01-Feb-2024 15:24:17	375	711.5000	XLON	07003070000066821-E0Ha0r0y5UrF20240201
J.P. Morgan Securities plc	01-Feb-2024 15:24:17	465	711.5000	XLON	07003070000066821-E0Ha0r0y5UrB20240201
J.P. Morgan Securities plc	01-Feb-2024 15:24:17	272	711.5000	BATE	40553405500205982-20001FNQ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:25:04	731	711.5000	XLON	05003050000066987-E0Ha0r0y5Vhk20240201
J.P. Morgan Securities plc	01-Feb-2024 15:25:04	113	711.5000	XLON	05003050000066987-E0Ha0r0y5Vhi20240201
J.P. Morgan Securities plc	01-Feb-2024 15:25:30	171	711.5000	CHIX	40583405800142654-1200028C920240201
J.P. Morgan Securities plc	01-Feb-2024 15:25:30	121	711.5000	CHIX	40583405800142654-1200028CB20240201
J.P. Morgan Securities plc	01-Feb-2024 15:25:30	84	711.5000	CHIX	40583405800142654-1200028CA20240201
J.P. Morgan Securities plc	01-Feb-2024 15:25:31	98	711.5000	BATE	24053240500209220-20001FTY20240201
J.P. Morgan Securities plc	01-Feb-2024 15:25:31	6	711.5000	BATE	24053240500209220-20001FTX20240201
J.P. Morgan Securities plc	01-Feb-2024 15:25:32	18	711.5000	TRQX	06003060000189387-E0Ha0qjOTQ9x20240201
J.P. Morgan Securities plc	01-Feb-2024 15:25:32	98	711.5000	TRQX	06003060000189387-E0Ha0qjOTQ9z20240201
J.P. Morgan Securities plc	01-Feb-2024 15:25:50	74	711.5000	XLON	07003070000067087-E0Ha0r0y5Wib20240201
J.P. Morgan Securities plc	01-Feb-2024 15:25:50	426	711.5000	XLON	07003070000067087-E0Ha0r0y5Wiz20240201
J.P. Morgan Securities plc	01-Feb-2024 15:25:50	262	711.5000	XLON	07003070000067087-E0Ha0r0y5Wid20240201
J.P. Morgan Securities plc	01-Feb-2024 15:26:11	1046	711.5000	BATE	24053240500209582-D20001FXA20240201
J.P. Morgan Securities plc	01-Feb-2024 15:26:31	340	711.5000	XLON	05003050000067271-E0Ha0r0y5XZ320240201
J.P. Morgan Securities plc	01-Feb-2024 15:26:31	900	711.5000	XLON	05003050000067271-E0Ha0r0y5XZ120240201
J.P. Morgan Securities plc	01-Feb-2024 15:26:34	350	711.0000	XLON	07003070000062538-E0Ha0r0y5Xef20240201
J.P. Morgan Securities plc	01-Feb-2024 15:26:34	236	711.0000	XLON	07003070000062538-E0Ha0r0y5Xey20240201
J.P. Morgan Securities plc	01-Feb-2024 15:26:34	223	711.0000	AQXE	0845B10504220240201
J.P. Morgan Securities plc	01-Feb-2024 15:26:34	251	711.0000	TRQX	06003060000189409-E0Ha0qjOTV6U20240201
J.P. Morgan Securities plc	01-Feb-2024 15:26:34	631	711.0000	BATE	24053240500201407-20001FYH20240201
J.P. Morgan Securities plc	01-Feb-2024 15:26:34	302	711.0000	CHIX	40583405800135855-1200028K420240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:28	1118	710.5000	XLON	07003070000067364-E0Ha0r0y5Yvi20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:28	88	710.5000	CHIX	40583405800143387-1200028RM20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:28	306	710.5000	XLON	07003070000066480-E0Ha0r0y5Yvh20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:28	1013	710.5000	BATE	40553405500207558-20001G3620240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:28	215	710.5000	XLON	07003070000066468-E0Ha0r0y5Yvf20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:28	189	710.5000	CHIX	40583405800143387-1200028RL20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:58	810	710.0000	BATE	240532405002010100-20001G5P20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:58	555	710.0000	XLON	05003050000066857-E0Ha0r0y5ZQq20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:58	218	710.0000	AQXE	0620B10546520240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:58	1182	709.0000	XLON	07003070000067365-E0Ha0r0y5ZQe20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:58	337	709.0000	XLON	07003070000067365-E0Ha0r0y5ZQb20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:58	216	710.0000	TRQX	08253082500211948-E0Ha0qjOTbbA20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:58	618	710.0000	XLON	05003050000067423-E0Ha0r0y5ZOs20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:58	414	710.0000	XLON	07003070000066709-E0Ha0r0y5ZOs20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:58	259	709.0000	BATE	24053240500209777-20001G5R20240201
J.P. Morgan Securities plc	01-Feb-2024 15:27:58	298	710.0000	CHIX	24083240800143103-1200028TV20240201

J.P. Morgan Securities plc	01-Feb-2024 15:27:58	227	709.0000	CHIX	40583405800143155-1200028TX20240201
J.P. Morgan Securities plc	01-Feb-2024 15:28:59	272	708.0000	CHIX	24083240800144002-E2000294Y20240201
J.P. Morgan Securities plc	01-Feb-2024 15:30:03	219	708.5000	BATE	24053240500211131-20001GLI20240201
J.P. Morgan Securities plc	01-Feb-2024 15:30:03	7	709.0000	BATE	40553405500209249-20001GLH20240201
J.P. Morgan Securities plc	01-Feb-2024 15:30:03	285	708.5000	BATE	40553405500208588-20001GLJ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:31:39	82	709.0000	XLON	07003070000068376-E0Ha0r0y5eza20240201
J.P. Morgan Securities plc	01-Feb-2024 15:31:39	8	709.0000	XLON	07003070000068376-E0Ha0r0y5ezc20240201
J.P. Morgan Securities plc	01-Feb-2024 15:31:39	145	709.0000	XLON	07003070000068376-E0Ha0r0y5ezw20240201
J.P. Morgan Securities plc	01-Feb-2024 15:31:39	571	709.0000	XLON	07003070000068376-E0Ha0r0y5ezY20240201
J.P. Morgan Securities plc	01-Feb-2024 15:32:15	159	708.0000	XLON	07003070000068137-E0Ha0r0y5g5h20240201
J.P. Morgan Securities plc	01-Feb-2024 15:32:15	515	708.0000	BATE	24053240500212127-20001GZC20240201
J.P. Morgan Securities plc	01-Feb-2024 15:32:15	218	708.0000	TRQX	06003060000191236-E0Ha0qjOTyyb20240201
J.P. Morgan Securities plc	01-Feb-2024 15:32:15	299	708.0000	CHIX	24083240800144928-120002AB920240201
J.P. Morgan Securities plc	01-Feb-2024 15:32:15	796	708.0000	XLON	05003050000067774-E0Ha0r0y5g5f20240201
J.P. Morgan Securities plc	01-Feb-2024 15:32:15	351	708.0000	XLON	07003070000068137-E0Ha0r0y5g5j20240201
J.P. Morgan Securities plc	01-Feb-2024 15:32:15	252	708.0000	BATE	40553405500210612-20001GZD20240201
J.P. Morgan Securities plc	01-Feb-2024 15:32:15	227	708.0000	AQXE	0845B10741320240201
J.P. Morgan Securities plc	01-Feb-2024 15:33:45	245	707.5000	BATE	24053240500213240-20001H7620240201
J.P. Morgan Securities plc	01-Feb-2024 15:33:45	63	707.5000	BATE	24053240500213240-20001H7720240201
J.P. Morgan Securities plc	01-Feb-2024 15:33:45	290	707.5000	CHIX	24083240800144054-120002AOH20240201
J.P. Morgan Securities plc	01-Feb-2024 15:33:45	270	707.5000	XLON	05003050000068582-E0Ha0r0y5iNC20240201
J.P. Morgan Securities plc	01-Feb-2024 15:33:45	876	707.5000	XLON	07003070000067725-E0Ha0r0y5iNA20240201
J.P. Morgan Securities plc	01-Feb-2024 15:35:27	96	708.0000	XLON	05003050000069242-E0Ha0r0y5kfk20240201
J.P. Morgan Securities plc	01-Feb-2024 15:35:27	919	708.0000	XLON	05003050000069242-E0Ha0r0y5kfh20240201
J.P. Morgan Securities plc	01-Feb-2024 15:36:22	230	708.0000	XLON	05003050000069443-E0Ha0r0y5iD20240201
J.P. Morgan Securities plc	01-Feb-2024 15:36:22	631	708.0000	XLON	05003050000069443-E0Ha0r0y5iS20240201
J.P. Morgan Securities plc	01-Feb-2024 15:36:32	293	708.0000	CHIX	24083240800147999-120002BEV20240201
J.P. Morgan Securities plc	01-Feb-2024 15:36:32	923	708.0000	BATE	40553405500213156-20001HPF20240201
J.P. Morgan Securities plc	01-Feb-2024 15:36:32	256	708.0000	XLON	05003050000069443-E0Ha0r0y5m3p20240201
J.P. Morgan Securities plc	01-Feb-2024 15:37:10	230	707.5000	XLON	07003070000068954-E0Ha0r0y5mum20240201
J.P. Morgan Securities plc	01-Feb-2024 15:37:10	293	708.0000	CHIX	24083240800148326-120002BIW20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:14	545	707.5000	BATE	24053240500214377-20001I7E20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	1624	707.5000	XLON	07003070000068954-E0Ha0r0y5qV520240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	209	707.5000	TRQX	08253082500217698-E0Ha0qjOUgOC20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	234	707.5000	BATE	40553405500214030-20001I8R20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	272	707.5000	CHIX	24083240800146855-120002C7820240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	226	707.5000	XLON	05003050000069787-E0Ha0r0y5qVB20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	178	707.0000	BATE	40553405500208589-20001I9120240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	232	707.5000	BATE	24053240500217178-20001I8T20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	238	707.5000	BATE	24053240500217092-20001I8S20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	230	707.5000	AQXE	0620B11041520240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	23	707.0000	BATE	40553405500208589-20001I9020240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	77	707.0000	BATE	40553405500208589-20001I8Z20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	1089	707.5000	XLON	07003070000069585-E0Ha0r0y5qV720240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	24	707.0000	CHIX	24083240800146782-120002C7C20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	263	707.5000	BATE	24053240500217417-20001I8U20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	214	707.5000	BATE	24053240500218243-20001I8Y20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	219	707.5000	BATE	24053240500217669-20001I8W20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	193	707.0000	CHIX	24083240800146782-120002C7E20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	220	707.5000	BATE	40553405500215127-20001I8X20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	34	707.0000	CHIX	24083240800146782-120002C7D20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	215	707.5000	BATE	40553405500214853-20001I8V20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	312	707.5000	BATE	24053240500214377-20001I8Q20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	73	707.0000	AQXE	0620B11042520240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	138	707.0000	AQXE	0620B11042120240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	155	707.0000	BATE	40553405500211632-20001I9620240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	160	707.0000	BATE	40553405500208589-20001I9420240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:35	66	707.0000	BATE	40553405500211632-20001I9520240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:36	272	707.0000	XLON	05003050000070168-E0Ha0r0y5qYp20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:36	948	707.0000	XLON	05003050000070168-E0Ha0r0y5qYr20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:37	227	706.5000	XLON	05003050000069677-E0Ha0r0y5qbX20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:37	266	706.5000	XLON	05003050000069688-E0Ha0r0y5qbZ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:37	300	706.5000	XLON	05003050000069664-E0Ha0r0y5qbV20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:37	263	706.5000	XLON	05003050000069706-E0Ha0r0y5qbb20240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:37	248	706.5000	XLON	07003070000069721-E0Ha0r0y5qbd20240201

J.P. Morgan Securities plc	01-Feb-2024 15:40:39	230	706.5000	BATE	24053240500216241-20001IA520240201
J.P. Morgan Securities plc	01-Feb-2024 15:40:39	209	706.5000	BATE	24053240500216241-20001IA420240201
J.P. Morgan Securities plc	01-Feb-2024 15:41:00	107	706.5000	BATE	24053240500217465-20001IBF20240201
J.P. Morgan Securities plc	01-Feb-2024 15:41:00	135	706.5000	BATE	24053240500217465-20001IBG20240201
J.P. Morgan Securities plc	01-Feb-2024 15:41:00	397	706.5000	BATE	24053240500216241-20001IBE20240201
J.P. Morgan Securities plc	01-Feb-2024 15:41:01	6	706.5000	BATE	24053240500217465-20001IBH20240201
J.P. Morgan Securities plc	01-Feb-2024 15:41:01	81	706.5000	BATE	24053240500218149-20001IBI20240201
J.P. Morgan Securities plc	01-Feb-2024 15:43:05	221	707.0000	AQXE	0845B11125120240201
J.P. Morgan Securities plc	01-Feb-2024 15:43:05	1448	707.0000	XLON	05003050000070500-E0Ha0r0y5snR20240201
J.P. Morgan Securities plc	01-Feb-2024 15:43:05	504	707.0000	BATE	40553405500216486-20001IN520240201
J.P. Morgan Securities plc	01-Feb-2024 15:43:05	209	707.0000	CHIX	40583405800150849-120002CSC20240201
J.P. Morgan Securities plc	01-Feb-2024 15:43:09	25	707.0000	BATE	40553405500216486-20001INH20240201
J.P. Morgan Securities plc	01-Feb-2024 15:43:09	209	707.0000	TRQX	08253082500221398-E0Ha0qjOUrwo20240201
J.P. Morgan Securities plc	01-Feb-2024 15:43:09	30	707.0000	AQXE	0845B11127120240201
J.P. Morgan Securities plc	01-Feb-2024 15:44:35	1065	707.0000	XLON	05003050000070798-E0Ha0r0y5uYE20240201
J.P. Morgan Securities plc	01-Feb-2024 15:44:35	209	707.0000	XLON	05003050000070798-E0Ha0r0y5uY820240201
J.P. Morgan Securities plc	01-Feb-2024 15:44:39	110	707.0000	BATE	24053240500220209-20001IUJ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:44:39	506	707.0000	BATE	24053240500220209-20001IUJ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:45:05	814	707.0000	XLON	05003050000071016-E0Ha0r0y5v6D20240201
J.P. Morgan Securities plc	01-Feb-2024 15:45:16	268	707.0000	XLON	05003050000071016-E0Ha0r0y5vLV20240201
J.P. Morgan Securities plc	01-Feb-2024 15:45:19	108	707.0000	XLON	05003050000071016-E0Ha0r0y5vOg20240201
J.P. Morgan Securities plc	01-Feb-2024 15:45:20	172	706.5000	XLON	07003070000070551-E0Ha0r0y5vPN20240201
J.P. Morgan Securities plc	01-Feb-2024 15:45:27	215	707.0000	CHIX	24083240800151950-E20002DEF20240201
J.P. Morgan Securities plc	01-Feb-2024 15:45:28	1	707.0000	TRQX	08253082500223463-E0Ha0qjOV2xd20240201
J.P. Morgan Securities plc	01-Feb-2024 15:46:18	990	707.0000	XLON	07003070000071334-E0Ha0r0y5weo20240201
J.P. Morgan Securities plc	01-Feb-2024 15:46:18	17	707.0000	XLON	07003070000071334-E0Ha0r0y5weo20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:07	446	707.0000	CHIX	40583405800153067-120002E1X20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:07	209	707.0000	TRQX	06003060000201343-E0Ha0qjOVGnR20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:07	285	707.0000	BATE	24053240500222229-20001JEZ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:07	900	707.0000	BATE	40553405500219354-20001JEX20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:07	323	707.0000	BATE	40553405500219354-20001JEY20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:07	450	707.0000	XLON	07003070000071545-E0Ha0r0y5yic20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:07	900	707.0000	XLON	07003070000071545-E0Ha0r0y5yia20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:07	210	707.0000	AQXE	0845B11313620240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:18	456	707.0000	XLON	07003070000071744-E0Ha0r0y5ysh20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:18	529	707.0000	XLON	07003070000071744-E0Ha0r0y5ysf20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:18	123	707.0000	XLON	07003070000071744-E0Ha0r0y5ysd20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:50	352	707.0000	CHIX	40583405800153803-120002E5V20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:51	210	707.0000	BATE	24053240500223204-20001JI920240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:51	34	706.7500	BATE	24053240500223204-D20001JI820240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:51	77	707.0000	BATE	24053240500223204-20001JIA20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:57	110	707.0000	TRQX	06003060000202388-E0Ha0qjOVKX320240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:00	103	707.0000	AQXE	0620B11339920240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:00	98	707.0000	AQXE	0620B11339820240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:00	8	707.0000	AQXE	0620B11340020240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:16	55	707.0000	XLON	05003050000071964-E0Ha0r0y5zrE20240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:16	587	707.0000	XLON	05003050000071964-E0Ha0r0y5zrC20240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:16	3	707.0000	XLON	05003050000071964-E0Ha0r0y5zrA20240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:19	18	707.0000	BATE	40553405500220780-20001JMF20240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:19	521	707.0000	BATE	40553405500220780-20001JMG20240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:50	70	707.0000	XLON	05003050000072070-E0Ha0r0y60RV20240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:50	5	707.0000	XLON	05003050000072070-E0Ha0r0y60RT20240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:50	5	707.0000	XLON	05003050000072070-E0Ha0r0y60RR20240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:54	68	707.0000	XLON	05003050000072078-E0Ha0r0y60Sc20240201
J.P. Morgan Securities plc	01-Feb-2024 15:49:58	68	707.0000	XLON	05003050000072086-E0Ha0r0y60VZ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:00	539	706.5000	XLON	07003070000070551-E0Ha0r0y60ZJ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:00	114	706.5000	BATE	40553405500216436-20001JQJ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:00	167	706.5000	TRQX	08253082500223495-E0Ha0qjOVQ5C20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:00	54	706.5000	TRQX	08253082500223495-E0Ha0qjOVQ4k20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:00	399	706.5000	XLON	07003070000070551-E0Ha0r0y60Yz20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:00	480	706.5000	BATE	40553405500216436-20001JQP20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:00	272	706.5000	CHIX	40583405800150796-120002EI320240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:00	31	706.5000	BATE	40553405500216436-20001JQO20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:00	190	706.5000	XLON	07003070000070551-E0Ha0r0y60Yx20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:55	114	706.0000	TRQX	06003060000203568-E0Ha0qjOVV3E20240201

J.P. Morgan Securities plc	01-Feb-2024 15:50:55	232	706.0000	CHIX	40583405800154707-120002EQE20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:55	251	706.0000	BATE	40553405500221656-20001JV020240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:55	27	706.0000	TRQX	06003060000203568-E0Ha0qjOVV2x20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:55	403	706.0000	XLON	07003070000070599-E0Ha0r0y61SF20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:55	494	706.0000	BATE	40553405500221656-20001JU20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:55	342	706.0000	XLON	05003050000071573-E0Ha0r0y61SH20240201
J.P. Morgan Securities plc	01-Feb-2024 15:51:10	209	706.0000	AQXE	0620B11436520240201
J.P. Morgan Securities plc	01-Feb-2024 15:51:10	36	706.0000	TRQX	06003060000203568-E0Ha0qjOVWIO20240201
J.P. Morgan Securities plc	01-Feb-2024 15:51:10	44	706.0000	TRQX	06003060000203568-E0Ha0qjOVWIL20240201
J.P. Morgan Securities plc	01-Feb-2024 15:51:11	103	706.0000	BATE	40553405500221656-20001JXF20240201
J.P. Morgan Securities plc	01-Feb-2024 15:51:38	219	706.0000	XLON	07003070000072441-E0Ha0r0y62KV20240201
J.P. Morgan Securities plc	01-Feb-2024 15:51:38	549	706.0000	XLON	07003070000072441-E0Ha0r0y62KX20240201
J.P. Morgan Securities plc	01-Feb-2024 15:51:38	66	706.0000	XLON	07003070000072441-E0Ha0r0y62KP20240201
J.P. Morgan Securities plc	01-Feb-2024 15:51:38	123	706.0000	XLON	07003070000072441-E0Ha0r0y62KT20240201
J.P. Morgan Securities plc	01-Feb-2024 15:51:38	156	706.0000	XLON	07003070000072441-E0Ha0r0y62KR20240201
J.P. Morgan Securities plc	01-Feb-2024 15:52:45	240	706.0000	XLON	07003070000072454-E0Ha0r0y645Y20240201
J.P. Morgan Securities plc	01-Feb-2024 15:52:45	216	706.0000	CHIX	24083240800154953-120002FB720240201
J.P. Morgan Securities plc	01-Feb-2024 15:52:45	347	706.0000	CHIX	24083240800155176-120002FB820240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:05	209	706.0000	XLON	07003070000072454-E0Ha0r0y64Z620240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:05	473	706.0000	BATE	24053240500225324-20001KC820240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:05	91	706.0000	BATE	4055340550022788-20001KC920240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:26	304	706.0000	XLON	07003070000072454-E0Ha0r0y652v20240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:27	590	706.0000	XLON	07003070000072596-E0Ha0r0y653o20240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:27	129	706.0000	XLON	05003050000072581-E0Ha0r0y653q20240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:27	26	706.0000	XLON	07003070000072454-E0Ha0r0y653m20240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:28	293	706.0000	XLON	05003050000072581-E0Ha0r0y659b20240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:28	275	706.0000	XLON	05003050000072780-E0Ha0r0y659d20240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:29	99	706.0000	BATE	4055340550022788-20001KET20240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:41	92	706.0000	AQXE	0620B11559220240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:41	119	706.0000	AQXE	0620B11559120240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:41	209	706.0000	TRQX	08253082500228314-E0Ha0qjOVkET20240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:41	448	706.0000	BATE	4055340550022788-20001KHE20240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:41	37	706.0000	BATE	40553405500223197-20001KHF20240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:41	211	706.0000	BATE	40553405500223197-20001KHG20240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:50	272	706.0000	CHIX	40583405800156492-120002FQE20240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:51	240	706.0000	BATE	24053240500226832-20001KJ420240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:51	98	706.0000	BATE	24053240500226832-20001KJ320240201
J.P. Morgan Securities plc	01-Feb-2024 15:53:51	200	706.0000	BATE	24053240500226832-20001KJ220240201
J.P. Morgan Securities plc	01-Feb-2024 15:54:20	98	706.0000	XLON	05003050000073104-E0Ha0r0y66Qw20240201
J.P. Morgan Securities plc	01-Feb-2024 15:54:20	23	706.0000	XLON	05003050000073104-E0Ha0r0y66Qu20240201
J.P. Morgan Securities plc	01-Feb-2024 15:54:20	419	706.0000	XLON	05003050000073104-E0Ha0r0y66Qy20240201
J.P. Morgan Securities plc	01-Feb-2024 15:54:20	270	706.0000	XLON	05003050000073104-E0Ha0r0y66R020240201
J.P. Morgan Securities plc	01-Feb-2024 15:55:00	397	706.0000	XLON	05003050000073274-E0Ha0r0y67L220240201
J.P. Morgan Securities plc	01-Feb-2024 15:55:00	357	706.0000	XLON	05003050000073274-E0Ha0r0y67Ky20240201
J.P. Morgan Securities plc	01-Feb-2024 15:55:00	96	706.0000	XLON	05003050000073274-E0Ha0r0y67Kw20240201
J.P. Morgan Securities plc	01-Feb-2024 15:55:00	340	706.0000	XLON	05003050000073274-E0Ha0r0y67L020240201
J.P. Morgan Securities plc	01-Feb-2024 15:55:18	226	705.5000	TRQX	08253082500229585-E0Ha0qjOVvam20240201
J.P. Morgan Securities plc	01-Feb-2024 15:55:18	211	705.5000	AQXE	0620B11660820240201
J.P. Morgan Securities plc	01-Feb-2024 15:55:18	651	705.5000	XLON	05003050000072450-E0Ha0r0y67jp20240201
J.P. Morgan Securities plc	01-Feb-2024 15:55:18	157	705.5000	XLON	05003050000072450-E0Ha0r0y67jb20240201
J.P. Morgan Securities plc	01-Feb-2024 15:56:05	432	705.0000	BATE	40553405500221561-20001KZF20240201
J.P. Morgan Securities plc	01-Feb-2024 15:56:05	61	705.0000	BATE	40553405500222450-20001KZG20240201
J.P. Morgan Securities plc	01-Feb-2024 15:56:42	220	705.5000	XLON	07003070000073766-E0Ha0r0y69DM20240201
J.P. Morgan Securities plc	01-Feb-2024 15:56:42	849	705.5000	XLON	07003070000073766-E0Ha0r0y69D020240201
J.P. Morgan Securities plc	01-Feb-2024 15:56:42	102	705.5000	AQXE	0620B11739120240201
J.P. Morgan Securities plc	01-Feb-2024 15:56:43	108	705.5000	AQXE	0620B11739620240201
J.P. Morgan Securities plc	01-Feb-2024 15:56:56	2	705.5000	CHIX	40583405800158439-120002GOR20240201
J.P. Morgan Securities plc	01-Feb-2024 15:56:56	226	705.5000	CHIX	40583405800158439-120002GOT20240201
J.P. Morgan Securities plc	01-Feb-2024 15:56:56	2	705.5000	CHIX	40583405800158439-120002GOS20240201
J.P. Morgan Securities plc	01-Feb-2024 15:56:59	2	705.5000	BATE	24053240500229006-20001L5L20240201
J.P. Morgan Securities plc	01-Feb-2024 15:57:10	269	705.5000	BATE	40553405500226342-20001L6Z20240201
J.P. Morgan Securities plc	01-Feb-2024 15:57:10	3	705.5000	BATE	40553405500226342-20001L6Y20240201
J.P. Morgan Securities plc	01-Feb-2024 15:57:10	221	705.5000	CHIX	40583405800158586-120002GX20240201
J.P. Morgan Securities plc	01-Feb-2024 15:57:10	30	705.5000	CHIX	40583405800158586-120002GQW20240201
J.P. Morgan Securities plc	01-Feb-2024 15:57:11	206	705.5000	BATE	24053240500229189-20001L7120240201



J.P. Morgan Securities plc	01-Feb-2024 15:57:20	87	705.5000	BATE	24053240500229313-20001L7X20240201
J.P. Morgan Securities plc	01-Feb-2024 15:57:20	487	705.5000	BATE	24053240500229313-20001L7Y20240201
J.P. Morgan Securities plc	01-Feb-2024 15:57:21	20	705.5000	XLON	05003050000073965-E0Ha0r0y69YA20240201
J.P. Morgan Securities plc	01-Feb-2024 15:57:31	879	705.5000	XLON	05003050000074006-E0Ha0r0y6A2u20240201
J.P. Morgan Securities plc	01-Feb-2024 15:58:13	960	705.5000	XLON	05003050000074182-E0Ha0r0y6AsZ20240201
J.P. Morgan Securities plc	01-Feb-2024 15:58:59	1016	705.5000	XLON	07003070000074375-E0Ha0r0y6Bnr20240201
J.P. Morgan Securities plc	01-Feb-2024 15:58:59	133	705.5000	XLON	07003070000074375-E0Ha0r0y6Bnu20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:01	811	705.0000	BATE	24053240500230376-20001LII20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:01	228	705.0000	TRQX	08253082500231989-E0Ha0qjOWHbD20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:01	221	705.0000	CHIX	24083240800154076-120002H6A20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:01	891	705.0000	XLON	05003050000073751-E0Ha0r0y6Bwr20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:02	209	705.0000	AQXE	0620B11839420240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:02	183	705.0000	BATE	40553405500222450-20001LH20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:04	232	704.5000	BATE	24053240500228060-20001LJ320240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:19	251	704.5000	CHIX	24083240800158978-120002HCM20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:19	468	704.5000	BATE	24053240500228060-20001LLI20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:21	100	704.5000	CHIX	24083240800158978-120002HDL20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:21	246	704.5000	BATE	24053240500228060-20001LLX20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:24	283	704.0000	XLON	05003050000073966-E0Ha0r0y6Cjh20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:24	284	704.0000	XLON	07003070000073767-E0Ha0r0y6Cjf20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:24	226	704.0000	XLON	05003050000073563-E0Ha0r0y6Cjd20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:24	238	704.0000	XLON	05003050000073562-E0Ha0r0y6Cjb20240201
J.P. Morgan Securities plc	01-Feb-2024 16:01:18	495	703.5000	BATE	24053240500231843-20001M3D20240201
J.P. Morgan Securities plc	01-Feb-2024 16:01:20	209	704.0000	XLON	05003050000075097-E0Ha0r0y6Fyi20240201
J.P. Morgan Securities plc	01-Feb-2024 16:01:21	277	704.0000	CHIX	24083240800160857-120002I3V20240201
J.P. Morgan Securities plc	01-Feb-2024 16:01:21	746	704.0000	XLON	05003050000075097-E0Ha0r0y6FzK20240201
J.P. Morgan Securities plc	01-Feb-2024 16:02:08	477	704.0000	XLON	05003050000075330-E0Ha0r0y6HMB20240201
J.P. Morgan Securities plc	01-Feb-2024 16:02:08	563	704.0000	XLON	05003050000075330-E0Ha0r0y6HMF20240201
J.P. Morgan Securities plc	01-Feb-2024 16:02:26	1139	704.0000	XLON	07003070000075439-E0Ha0r0y6Hjv20240201
J.P. Morgan Securities plc	01-Feb-2024 16:03:22	676	704.0000	XLON	07003070000075702-E0Ha0r0y6JJC20240201
J.P. Morgan Securities plc	01-Feb-2024 16:04:04	31	704.0000	BATE	40553405500231412-D20001MNW20240201
J.P. Morgan Securities plc	01-Feb-2024 16:04:04	1751	704.0000	XLON	05003050000075849-E0Ha0r0y6K7F20240201
J.P. Morgan Securities plc	01-Feb-2024 16:04:06	1100	704.0000	BATE	40553405500231412-20001MQ320240201
J.P. Morgan Securities plc	01-Feb-2024 16:04:17	154	703.5000	BATE	24053240500231843-20001MOG20240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:09	342	703.5000	BATE	24053240500233042-20001MZ820240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:09	1305	703.5000	XLON	07003070000074957-E0Ha0r0y6Lbf20240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:09	185	703.5000	XLON	07003070000074957-E0Ha0r0y6Lbl20240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:09	256	703.5000	CHIX	24083240800160309-120002JBW20240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:09	523	703.0000	BATE	24053240500231816-20001MZB20240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:09	257	703.0000	CHIX	24083240800161376-120002JC920240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:09	132	703.5000	TRQX	08253082500235308-E0Ha0qjOWx6020240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:09	94	703.5000	TRQX	08253082500235308-E0Ha0qjOWx6620240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:09	416	703.5000	BATE	24053240500233042-20001MZ920240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:09	73	703.5000	AQXE	0620B12175120240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:09	152	703.5000	AQXE	0620B12175220240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:10	134	703.0000	XLON	07003070000075395-E0Ha0r0y6LeT20240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:10	75	703.0000	XLON	07003070000075395-E0Ha0r0y6Le820240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:10	197	703.0000	XLON	05003050000075098-E0Ha0r0y6Le620240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:10	49	703.0000	XLON	05003050000075098-E0Ha0r0y6Ldw20240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:11	43	703.0000	BATE	24053240500231816-20001MZF20240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:12	120	703.0000	BATE	24053240500231816-20001MZM20240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:13	93	703.0000	BATE	24053240500231816-20001MQZ20240201
J.P. Morgan Securities plc	01-Feb-2024 16:05:57	39	703.0000	CHIX	24083240800163648-120002JLP20240201
J.P. Morgan Securities plc	01-Feb-2024 16:06:41	1305	703.5000	XLON	07003070000076841-E0Ha0r0y6O4I20240201
J.P. Morgan Securities plc	01-Feb-2024 16:07:35	373	703.0000	CHIX	24083240800163648-120002K3320240201
J.P. Morgan Securities plc	01-Feb-2024 16:07:36	17	703.0000	XLON	05003050000076433-E0Ha0r0y6PJo20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:15	210	703.0000	TRQX	08253082500238807-E0Ha0qjOXNKj20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:15	131	703.0000	AQXE	0845B12390520240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:15	290	703.0000	BATE	24053240500237640-20001NVZ20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:15	97	703.0000	BATE	24053240500235691-20001NVY20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:15	225	703.0000	BATE	24053240500238101-20001NW020240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:15	260	703.0000	XLON	07003070000077160-E0Ha0r0y6RHP20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:15	297	703.0000	XLON	07003070000077197-E0Ha0r0y6RHR20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:15	957	703.0000	XLON	05003050000076433-E0Ha0r0y6RHJ20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:15	209	703.0000	XLON	05003050000076433-E0Ha0r0y6RHH20240201

J.P. Morgan Securities plc	01-Feb-2024 16:09:15	533	703.0000	CHIX	24083240800165581-120002KHW20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:15	900	703.0000	BATE	24053240500235691-20001NVV20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:16	881	703.0000	XLON	05003050000077501-E0Ha0r0y6RMg20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:20	189	703.0000	BATE	40553405500235154-20001NWR20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:20	1	703.0000	BATE	24053240500238101-20001NWP20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:20	40	703.0000	BATE	24053240500238101-20001NWQ20240201
J.P. Morgan Securities plc	01-Feb-2024 16:10:45	221	703.0000	XLON	07003070000077708-E0Ha0r0y6TPv20240201
J.P. Morgan Securities plc	01-Feb-2024 16:10:45	231	703.0000	XLON	05003050000077529-E0Ha0r0y6TPp20240201
J.P. Morgan Securities plc	01-Feb-2024 16:10:45	1038	703.0000	XLON	05003050000077529-E0Ha0r0y6TPt20240201
J.P. Morgan Securities plc	01-Feb-2024 16:11:04	47	703.0000	BATE	40553405500235154-20001OBP20240201
J.P. Morgan Securities plc	01-Feb-2024 16:11:04	291	703.0000	BATE	40553405500235338-20001OBQ20240201
J.P. Morgan Securities plc	01-Feb-2024 16:11:04	166	703.0000	BATE	24053240500239828-20001OBR20240201
J.P. Morgan Securities plc	01-Feb-2024 16:11:22	362	703.0000	CHIX	40583405800167328-120002L7R20240201
J.P. Morgan Securities plc	01-Feb-2024 16:11:26	1220	703.0000	XLON	07003070000078025-E0Ha0r0y6U8C20240201
J.P. Morgan Securities plc	01-Feb-2024 16:11:30	1054	703.5000	BATE	40553405500237247-20001OG220240201
J.P. Morgan Securities plc	01-Feb-2024 16:11:30	71	703.5000	BATE	40553405500237247-20001OG320240201
J.P. Morgan Securities plc	01-Feb-2024 16:11:30	125	703.5000	BATE	40553405500237247-20001OG3020240201
J.P. Morgan Securities plc	01-Feb-2024 16:11:56	177	703.0000	XLON	05003050000077929-E0Ha0r0y6UmW20240201
J.P. Morgan Securities plc	01-Feb-2024 16:11:56	79	703.0000	XLON	07003070000078025-E0Ha0r0y6UmU20240201
J.P. Morgan Securities plc	01-Feb-2024 16:12:10	528	703.0000	CHIX	40583405800168608-120002LLB20240201
J.P. Morgan Securities plc	01-Feb-2024 16:12:16	173	703.0000	XLON	05003050000077929-E0Ha0r0y6VGV20240201
J.P. Morgan Securities plc	01-Feb-2024 16:12:16	390	703.0000	XLON	07003070000078204-E0Ha0r0y6VGV20240201
J.P. Morgan Securities plc	01-Feb-2024 16:12:36	121	703.0000	XLON	07003070000078345-E0Ha0r0y6VmF20240201
J.P. Morgan Securities plc	01-Feb-2024 16:12:36	598	703.0000	XLON	07003070000078204-E0Ha0r0y6VmB20240201
J.P. Morgan Securities plc	01-Feb-2024 16:12:36	420	703.0000	XLON	05003050000078093-E0Ha0r0y6VmD20240201
J.P. Morgan Securities plc	01-Feb-2024 16:12:45	555	703.0000	BATE	240532405000217859-E0Ha0r0y6Vn20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:04	518	703.0000	BATE	24053240500240921-20001OW320240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:04	612	703.0000	BATE	40553405500237832-20001OW220240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:04	31	703.0000	BATE	24053240500239828-20001OW120240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:04	413	703.0000	XLON	07003070000078414-E0Ha0r0y6WVl20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:04	214	703.0000	XLON	07003070000078570-E0Ha0r0y6WVr20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:04	793	703.0000	XLON	07003070000078509-E0Ha0r0y6WVn20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:04	331	703.0000	XLON	05003050000078423-E0Ha0r0y6WVp20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:04	209	703.0000	TRQX	06003060000217859-E0Ha0r0y6Xn9z20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:04	211	703.0000	AQXE	0620B12600620240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:04	91	703.0000	XLON	07003070000078345-E0Ha0r0y6WVh20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:12	712	702.5000	BATE	40553405500232538-20001OX520240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:12	889	702.5000	XLON	05003050000075387-E0Ha0r0y6WgD20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:12	229	702.5000	TRQX	06003060000216322-E0Ha0r0y6Xn9z20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:12	294	702.5000	CHIX	24083240800163578-120002M0C20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:12	242	702.5000	AQXE	0620B12607820240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:42	44	702.0000	XLON	07003070000077665-E0Ha0r0y6XJi20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:42	228	702.0000	XLON	07003070000077119-E0Ha0r0y6XJg20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:42	322	702.0000	XLON	07003070000076461-E0Ha0r0y6XJY20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:42	16	702.0000	XLON	07003070000077119-E0Ha0r0y6XJa20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:52	195	702.5000	TRQX	08253082500245934-E0Ha0r0y6Xsh20240201
J.P. Morgan Securities plc	01-Feb-2024 16:13:52	210	702.5000	AQXE	0620B12648920240201
J.P. Morgan Securities plc	01-Feb-2024 16:14:19	16	702.5000	TRQX	08253082500245934-E0Ha0r0y6Xsh20240201
J.P. Morgan Securities plc	01-Feb-2024 16:15:14	403	702.5000	XLON	07003070000079135-E0Ha0r0y6ZXU20240201
J.P. Morgan Securities plc	01-Feb-2024 16:15:26	332	702.5000	CHIX	24083240800170625-120002MU420240201
J.P. Morgan Securities plc	01-Feb-2024 16:15:58	210	702.5000	XLON	07003070000079135-E0Ha0r0y6ak020240201
J.P. Morgan Securities plc	01-Feb-2024 16:17:12	714	703.0000	XLON	05003050000079750-E0Ha0r0y6cVT20240201
J.P. Morgan Securities plc	01-Feb-2024 16:17:12	1354	703.0000	XLON	05003050000079750-E0Ha0r0y6cVP20240201
J.P. Morgan Securities plc	01-Feb-2024 16:17:12	55	703.0000	TRQX	06003060000222907-E0Ha0r0y6GK20240201
J.P. Morgan Securities plc	01-Feb-2024 16:17:12	423	703.0000	CHIX	24083240800171406-120002NPT20240201
J.P. Morgan Securities plc	01-Feb-2024 16:17:13	883	703.0000	XLON	05003050000080119-E0Ha0r0y6cXd20240201
J.P. Morgan Securities plc	01-Feb-2024 16:18:07	251	703.0000	XLON	05003050000080119-E0Ha0r0y6e0z20240201
J.P. Morgan Securities plc	01-Feb-2024 16:18:50	288	703.0000	CHIX	40583405800173846-120002O6A20240201
J.P. Morgan Securities plc	01-Feb-2024 16:19:18	172	703.0000	CHIX	40583405800173846-120002OF820240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	482	703.0000	BATE	24053240500246667-20001R9F20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	231	703.0000	TRQX	08253082500250976-E0Ha0r0y6OYIWG20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	263	703.0000	CHIX	24083240800174546-120002P9V20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	1203	703.0000	BATE	40553405500241436-20001R9620240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	242	703.0000	BATE	40553405500242157-20001R9920240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	210	703.0000	BATE	40553405500242387-20001R9B20240201

J.P. Morgan Securities plc	01-Feb-2024 16:21:36	274	703.0000	CHIX	24083240800174546-120002P9U20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	325	703.0000	BATE	24053240500245862-20001R9D20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	113	702.5000	XLON	07003070000079135-E0Ha0r0y6idr20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	209	703.0000	AQXE	0620B13130020240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	253	703.0000	TRQX	06003060000222907-E0Ha0qjOYiWE20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	1145	703.0000	XLON	07003070000080188-E0Ha0r0y6idf20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	554	703.0000	XLON	05003050000080119-E0Ha0r0y6idd20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	245	703.0000	BATE	24053240500248828-20001R9H20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	455	703.0000	BATE	40553405500243555-20001R9G20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	358	702.5000	CHIX	40583405800171311-120002P9Z20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	233	703.0000	BATE	24053240500246359-20001R9E20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	218	703.0000	BATE	24053240500244991-20001R9720240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	241	703.0000	BATE	40553405500241436-20001R9520240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	288	703.0000	BATE	24053240500245115-20001R9820240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	231	703.0000	BATE	40553405500242557-20001R9C20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:36	285	703.0000	BATE	40553405500242277-20001R9A20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:37	251	702.5000	AQXE	0620B13133120240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:37	444	702.5000	BATE	24053240500243683-20001R9X20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:37	123	703.0000	XLON	07003070000081426-E0Ha0r0y6ifA20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:37	450	703.0000	XLON	07003070000081426-E0Ha0r0y6ifC20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:38	123	703.0000	XLON	07003070000081439-E0Ha0r0y6ifg20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:39	38	703.0000	XLON	05003050000081422-E0Ha0r0y6ifj20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:39	123	703.0000	XLON	05003050000081422-E0Ha0r0y6ifj20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:40	241	702.5000	XLON	07003070000079135-E0Ha0r0y6iko20240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:40	123	703.0000	XLON	05003050000081426-E0Ha0r0y6ikP20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:08	266	702.5000	XLON	07003070000079287-E0Ha0r0y6jF120240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:08	296	702.5000	XLON	07003070000081453-E0Ha0r0y6jFM20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:08	230	702.5000	XLON	05003050000079156-E0Ha0r0y6jFG20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:08	418	702.5000	XLON	07003070000079482-E0Ha0r0y6jFK20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:08	272	702.5000	AQXE	0845B13168520240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:08	224	702.5000	XLON	05003050000079130-E0Ha0r0y6jFE20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:08	648	702.5000	BATE	24053240500243683-20001RES20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:08	130	702.5000	XLON	07003070000079135-E0Ha0r0y6jFC20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:10	111	702.5000	XLON	07003070000081587-E0Ha0r0y6jL20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:22	117	702.5000	CHIX	24083240800175397-120002PM120240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:22	1189	702.5000	XLON	07003070000081587-E0Ha0r0y6jZX20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:22	789	702.5000	XLON	07003070000081587-E0Ha0r0y6jZb20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:25	187	703.0000	CHIX	40583405800176181-120002PMT20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:25	29	703.0000	CHIX	40583405800176181-120002PMS20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:25	28	703.0000	CHIX	40583405800176181-120002PMR20240201
J.P. Morgan Securities plc	01-Feb-2024 16:23:00	40	703.0000	TRQX	06003060000228965-E0Ha0r0y6jOYr3J20240201
J.P. Morgan Securities plc	01-Feb-2024 16:23:00	230	702.5000	XLON	07003070000081645-E0Ha0r0y6kLp20240201
J.P. Morgan Securities plc	01-Feb-2024 16:23:00	20	703.0000	TRQX	06003060000228965-E0Ha0r0y6jOYr3H20240201
J.P. Morgan Securities plc	01-Feb-2024 16:23:00	98	703.0000	TRQX	06003060000228965-E0Ha0r0y6jOYr3L20240201
J.P. Morgan Securities plc	01-Feb-2024 16:23:00	11	703.0000	TRQX	06003060000228965-E0Ha0r0y6jOYr3F20240201
J.P. Morgan Securities plc	01-Feb-2024 16:25:32	107	703.0000	CHIX	24083240800176142-120002QZD20240201
J.P. Morgan Securities plc	01-Feb-2024 16:25:38	224	703.0000	XLON	07003070000081806-E0Ha0r0y6mzk20240201
J.P. Morgan Securities plc	01-Feb-2024 16:25:38	272	703.0000	XLON	07003070000081806-E0Ha0r0y6mzo20240201
J.P. Morgan Securities plc	01-Feb-2024 16:26:10	468	703.0000	BATE	40553405500247173-20001SKQ20240201
J.P. Morgan Securities plc	01-Feb-2024 16:26:54	555	703.0000	BATE	40553405500247173-20001SRU20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:31	475	703.0000	BATE	40553405500247173-20001SYL20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:33	257	703.0000	BATE	40553405500247621-20001SZ620240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:33	214	703.0000	BATE	24053240500250892-20001SZ720240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:33	37	703.0000	BATE	40553405500247173-20001SZ520240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	219	703.0000	TRQX	06003060000230652-E0Ha0r0y6jOZFCg20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	61	703.0000	BATE	24053240500250892-20001T0920240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	291	703.0000	BATE	40553405500248210-20001TD20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	1792	703.0000	XLON	07003070000081806-E0Ha0r0y6pAq20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	222	703.0000	BATE	40553405500249873-20001TOL20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	354	703.0000	CHIX	40583405800178455-120002RUX20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	152	703.0000	BATE	24053240500251396-20001T0E20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	101	703.0000	AQXE	0845B13710920240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	460	703.0000	BATE	40553405500249154-20001T0H20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	71	703.0000	BATE	24053240500251396-20001T0F20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	62	703.0000	BATE	40553405500249422-20001T0J20240201

J.P. Morgan Securities plc	01-Feb-2024 16:27:40	217	703.0000	BATE	40553405500249872-20001T0K20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	116	703.0000	AQXE	0845B13711020240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	321	703.0000	CHIX	24083240800177805-120002RUY20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	230	703.0000	TRQX	08253082500255439-E0Ha0qjOZFce20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	228	703.0000	BATE	24053240500251140-20001T0B20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	250	703.0000	BATE	24053240500251220-20001T0C20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	264	703.0000	BATE	24053240500251017-20001T0A20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:40	230	703.0000	AQXE	0620B13711120240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:41	256	703.0000	CHIX	24083240800176142-120002RUO20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:41	219	703.0000	BATE	40553405500248604-20001T0G20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:41	4	703.0000	XLON	07003070000082894-E0Ha0r0y6pB020240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:41	213	703.0000	BATE	24053240500252167-20001T0I20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:42	94	703.0000	XLON	05003050000082845-E0Ha0r0y6pDI20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:42	2378	703.0000	XLON	05003050000082845-E0Ha0r0y6pDJ20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:43	78	703.0000	XLON	07003070000082900-E0Ha0r0y6pEb20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:43	1900	703.0000	XLON	07003070000082900-E0Ha0r0y6pEZ20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:44	1813	703.0000	XLON	05003050000082853-E0Ha0r0y6pFD20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:47	814	703.0000	XLON	07003070000082904-E0Ha0r0y6pIb20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:47	246	703.0000	XLON	07003070000082904-E0Ha0r0y6pIX20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:47	710	703.0000	XLON	07003070000082904-E0Ha0r0y6pIZ20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:47	208	703.0000	XLON	07003070000082904-E0Ha0r0y6pIT20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:48	142	703.0000	XLON	07003070000082920-E0Ha0r0y6pJp20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:52	532	703.0000	XLON	07003070000082920-E0Ha0r0y6pNc20240201
J.P. Morgan Securities plc	01-Feb-2024 16:27:57	820	703.0000	XLON	07003070000082920-E0Ha0r0y6pSS20240201
J.P. Morgan Securities plc	01-Feb-2024 16:28:09	2	703.0000	XLON	07003070000082920-E0Ha0r0y6pDw20240201
J.P. Morgan Securities plc	01-Feb-2024 16:28:28	90	702.5000	XLON	07003070000081645-E0Ha0r0y6q3s20240201
J.P. Morgan Securities plc	01-Feb-2024 16:28:28	267	702.5000	CHIX	24083240800175397-120002S6520240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:04	4	702.5000	AQXE	0620B13806920240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:13	289	702.5000	BATE	40553405500246556-20001TFM20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:13	206	702.5000	AQXE	0620B13825520240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:19	88	703.0000	AQXE	0845B13834920240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:20	45	703.0000	XLON	05003050000083353-E0Ha0r0y6rG720240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:20	251	703.0000	CHIX	24083240800178679-120002SK320240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:20	210	703.0000	CHIX	40583405800179348-120002SK420240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:34	224	703.0000	BATE	40553405500251497-20001TMO20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:34	213	703.0000	BATE	24053240500254490-20001TMP20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:34	389	703.0000	XLON	07003070000083424-E0Ha0r0y6rZJ20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:34	227	703.0000	XLON	07003070000083422-E0Ha0r0y6rZF20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:34	186	703.0000	XLON	07003070000083424-E0Ha0r0y6rZM20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:34	224	703.0000	XLON	05003050000083354-E0Ha0r0y6rZH20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:34	134	703.0000	XLON	05003050000083355-E0Ha0r0y6rZO20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:34	557	703.0000	XLON	05003050000083353-E0Ha0r0y6rZD20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:34	367	702.5000	BATE	40553405500246556-20001TMR20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:34	6	703.0000	AQXE	0845B13867120240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:54	209	703.0000	XLON	07003070000083552-E0Ha0r0y6rZp20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:56	168	703.0000	CHIX	24083240800179162-120002SYY20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:56	583	703.0000	BATE	24053240500255517-20001TVB20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:56	817	703.0000	BATE	24053240500255517-20001TVA20240201
J.P. Morgan Securities plc	01-Feb-2024 16:29:56	2040	703.0000	XLON	05003050000083677-E0Ha0r0y6s9320240201