

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Feb-2024 08:43:21	149	706.5000	XLON	05003050000011187-E0HajoUtUDgI20240202
J.P. Morgan Securities plc	02-Feb-2024 08:43:21	123	706.5000	XLON	05003050000011187-E0HajoUtUDgI20240202
J.P. Morgan Securities plc	02-Feb-2024 08:47:43	209	706.0000	XLON	05003050000011389-E0HajoUtUHL420240202
J.P. Morgan Securities plc	02-Feb-2024 08:49:05	2	707.0000	XLON	07003070000011922-E0HajoUtUlb720240202
J.P. Morgan Securities plc	02-Feb-2024 08:53:35	311	706.0000	XLON	05003050000012029-E0HajoUtUME920240202
J.P. Morgan Securities plc	02-Feb-2024 08:58:22	187	707.0000	XLON	05003050000012852-E0HajoUtUPZQ20240202
J.P. Morgan Securities plc	02-Feb-2024 08:58:22	23	707.0000	XLON	05003050000012852-E0HajoUtUPZS20240202
J.P. Morgan Securities plc	02-Feb-2024 09:09:01	230	707.0000	XLON	07003070000014523-E0HajoUtUZwD20240202
J.P. Morgan Securities plc	02-Feb-2024 09:09:01	209	707.5000	XLON	05003050000014529-E0HajoUtUZvo20240202
J.P. Morgan Securities plc	02-Feb-2024 09:12:22	283	707.5000	XLON	05003050000015053-E0HajoUtUdDw20240202
J.P. Morgan Securities plc	02-Feb-2024 09:29:01	251	707.0000	XLON	05003050000017180-E0HajoUtUsBC20240202
J.P. Morgan Securities plc	02-Feb-2024 09:31:27	314	705.5000	XLON	07003070000017567-E0HajoUtUunW20240202
J.P. Morgan Securities plc	02-Feb-2024 09:42:42	221	705.0000	XLON	07003070000019262-E0HajoUtV3R520240202
J.P. Morgan Securities plc	02-Feb-2024 09:43:56	217	704.0000	XLON	05003050000018973-E0HajoUtV4WY20240202
J.P. Morgan Securities plc	02-Feb-2024 09:51:51	210	705.0000	XLON	07003070000020386-E0HajoUtVAjh20240202
J.P. Morgan Securities plc	02-Feb-2024 10:01:11	210	705.0000	XLON	05003050000021229-E0HajoUtVHM120240202
J.P. Morgan Securities plc	02-Feb-2024 10:03:22	227	705.0000	XLON	07003070000021582-E0HajoUtVJ8U20240202
J.P. Morgan Securities plc	02-Feb-2024 10:03:31	3	705.0000	XLON	07003070000021582-E0HajoUtVJDN20240202
J.P. Morgan Securities plc	02-Feb-2024 10:09:02	241	705.0000	XLON	05003050000022151-E0HajoUtVNZ720240202
J.P. Morgan Securities plc	02-Feb-2024 10:09:02	10	705.0000	XLON	05003050000022151-E0HajoUtVNZ520240202
J.P. Morgan Securities plc	02-Feb-2024 10:12:03	209	705.0000	XLON	05003050000022461-E0HajoUtVPWA20240202
J.P. Morgan Securities plc	02-Feb-2024 10:20:43	84	704.5000	XLON	07003070000023333-E0HajoUtVWjf20240202
J.P. Morgan Securities plc	02-Feb-2024 10:20:44	167	704.5000	XLON	07003070000023333-E0HajoUtVWka20240202
J.P. Morgan Securities plc	02-Feb-2024 10:23:22	251	704.5000	XLON	05003050000023484-E0HajoUtVYJi20240202
J.P. Morgan Securities plc	02-Feb-2024 10:31:42	127	703.5000	XLON	07003070000024307-E0HajoUtVeMH20240202
J.P. Morgan Securities plc	02-Feb-2024 10:31:42	82	703.5000	XLON	07003070000024307-E0HajoUtVeMJ20240202
J.P. Morgan Securities plc	02-Feb-2024 10:40:02	210	704.0000	XLON	07003070000025209-E0HajoUtVkwf20240202
J.P. Morgan Securities plc	02-Feb-2024 10:41:42	209	704.0000	XLON	07003070000025328-E0HajoUtVlZq20240202
J.P. Morgan Securities plc	02-Feb-2024 10:41:43	220	703.5000	XLON	07003070000025262-E0HajoUtVm0B20240202
J.P. Morgan Securities plc	02-Feb-2024 10:53:30	293	703.0000	XLON	05003050000026113-E0HajoUtVuYi20240202
J.P. Morgan Securities plc	02-Feb-2024 11:00:43	4	703.0000	XLON	07003070000027172-E0HajoUtW0Sk20240202
J.P. Morgan Securities plc	02-Feb-2024 11:00:43	106	703.0000	XLON	07003070000027172-E0HajoUtW0Sn20240202
J.P. Morgan Securities plc	02-Feb-2024 11:00:43	141	703.0000	XLON	07003070000027172-E0HajoUtW0Sv20240202
J.P. Morgan Securities plc	02-Feb-2024 11:23:23	145	703.5000	XLON	05003050000029793-E0HajoUtWFCN20240202
J.P. Morgan Securities plc	02-Feb-2024 11:23:23	3	703.5000	XLON	05003050000029793-E0HajoUtWFCL20240202
J.P. Morgan Securities plc	02-Feb-2024 11:53:27	272	703.0000	XLON	05003050000032307-E0HajoUtWW5z20240202
J.P. Morgan Securities plc	02-Feb-2024 11:59:04	272	703.5000	XLON	07003070000033350-E0HajoUtWZYz20240202
J.P. Morgan Securities plc	02-Feb-2024 12:03:38	209	704.0000	XLON	05003050000033798-E0HajoUtWcmN20240202
J.P. Morgan Securities plc	02-Feb-2024 12:27:22	209	704.5000	XLON	07003070000036786-E0HajoUtWoiU20240202
J.P. Morgan Securities plc	02-Feb-2024 12:30:02	210	704.5000	XLON	07003070000037109-E0HajoUtWpx720240202
J.P. Morgan Securities plc	02-Feb-2024 12:31:59	230	705.0000	XLON	07003070000037333-E0HajoUtWqxr20240202
J.P. Morgan Securities plc	02-Feb-2024 12:32:22	209	705.0000	XLON	05003050000037279-E0HajoUtWrCG20240202
J.P. Morgan Securities plc	02-Feb-2024 12:34:02	314	705.0000	XLON	05003050000037489-E0HajoUtWs9y20240202
J.P. Morgan Securities plc	02-Feb-2024 12:35:55	230	704.5000	XLON	07003070000037841-E0HajoUtWt6p20240202
J.P. Morgan Securities plc	02-Feb-2024 12:37:22	228	704.5000	XLON	07003070000038023-E0HajoUtWtq120240202
J.P. Morgan Securities plc	02-Feb-2024 12:39:02	230	704.5000	XLON	07003070000038273-E0HajoUtWugj20240202
J.P. Morgan Securities plc	02-Feb-2024 12:42:57	212	703.5000	XLON	07003070000038498-E0HajoUtWxJs20240202
J.P. Morgan Securities plc	02-Feb-2024 12:44:02	251	703.5000	XLON	05003050000038809-E0HajoUtWxux20240202
J.P. Morgan Securities plc	02-Feb-2024 12:45:43	230	703.5000	XLON	07003070000039080-E0HajoUtWypF20240202
J.P. Morgan Securities plc	02-Feb-2024 12:47:24	272	703.5000	XLON	05003050000039132-E0HajoUtWzba20240202
J.P. Morgan Securities plc	02-Feb-2024 13:00:02	134	703.5000	XLON	05003050000040241-E0HajoUtX5z220240202
J.P. Morgan Securities plc	02-Feb-2024 13:00:02	75	703.5000	XLON	05003050000040241-E0HajoUtX5yz20240202
J.P. Morgan Securities plc	02-Feb-2024 13:07:27	272	703.5000	XLON	07003070000041518-E0HajoUtX9vd20240202
J.P. Morgan Securities plc	02-Feb-2024 13:10:42	251	703.5000	XLON	05003050000041955-E0HajoUtXBpG20240202
J.P. Morgan Securities plc	02-Feb-2024 13:13:22	185	703.5000	XLON	07003070000042626-E0HajoUtXDL720240202
J.P. Morgan Securities plc	02-Feb-2024 13:13:22	36	703.5000	XLON	07003070000042626-E0HajoUtXDLA20240202
J.P. Morgan Securities plc	02-Feb-2024 13:15:07	251	703.0000	XLON	07003070000042893-E0HajoUtXEQ320240202
J.P. Morgan Securities plc	02-Feb-2024 13:18:11	255	703.0000	XLON	05003050000042846-E0HajoUtXGpO20240202
J.P. Morgan Securities plc	02-Feb-2024 13:21:24	230	703.0000	XLON	05003050000043250-E0HajoUtXIIT20240202
J.P. Morgan Securities plc	02-Feb-2024 13:27:13	251	703.0000	XLON	05003050000043996-E0HajoUtXM4h20240202
J.P. Morgan Securities plc	02-Feb-2024 13:30:01	210	703.0000	XLON	05003050000044523-E0HajoUtXNmi20240202
J.P. Morgan Securities plc	02-Feb-2024 13:30:01	217	700.0000	TRQX	06003060000008409-E0HajoDtJnlFP20240202
J.P. Morgan Securities plc	02-Feb-2024 13:30:01	213	700.0000	AQXE	0620B5173620240202
J.P. Morgan Securities plc	02-Feb-2024 13:30:01	251	700.0000	XLON	05003050000044636-E0HajoUtXNnz20240202

J.P. Morgan Securities plc	02-Feb-2024 13:30:01	230	700.0000	CHIX	24083240800007902-1200019S220240202
J.P. Morgan Securities plc	02-Feb-2024 13:30:01	277	700.0000	BATE	24053240500009424-20000TUS20240202
J.P. Morgan Securities plc	02-Feb-2024 13:30:01	182	700.0000	BATE	24053240500009424-20000TUR20240202
J.P. Morgan Securities plc	02-Feb-2024 13:30:01	251	700.0000	CHIX	40583405800007914-1200019S120240202
J.P. Morgan Securities plc	02-Feb-2024 13:30:01	394	700.0000	BATE	24053240500009822-20000TUT20240202
J.P. Morgan Securities plc	02-Feb-2024 13:32:25	105	701.0000	XLON	07003070000046482-E0HajoUtXU8820240202
J.P. Morgan Securities plc	02-Feb-2024 13:32:25	108	701.0000	XLON	07003070000046482-E0HajoUtXU8520240202
J.P. Morgan Securities plc	02-Feb-2024 13:34:02	1010	701.0000	XLON	05003050000047496-E0HajoUtXZ820240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:02	273	700.5000	XLON	07003070000047959-E0HajoUtXbzJ20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:42	1087	700.5000	XLON	07003070000048190-E0HajoUtXdnZ20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	1210	699.5000	AQXE	0845B5532020240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	186	700.0000	BATE	40553405500141337-20000V5G20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	1990	700.0000	CHIX	40583405800092023-120001CD320240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	838	700.0000	AQXE	0845B5531020240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	231	700.0000	TRQX	08253082500143426-E0HajoDJoWHc20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	4	700.0000	AQXE	0845B5530820240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	84	700.0000	BATE	24053240500141136-20000V5D20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	266	700.0000	BATE	24053240500143424-20000V5E20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	46	700.0000	BATE	24053240500141136-20000V5920240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	2560	700.0000	TRQX	08253082500143426-E0HajoDJoWHZ20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	119	700.0000	XLON	07003070000047618-E0HajoUtXeX820240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	284	700.0000	TRQX	06003060000133984-E0HajoDJoWHI20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	1231	700.0000	CHIX	40583405800094273-120001CD420240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	706	700.0000	BATE	24053240500141136-20000V5B20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	596	700.0000	BATE	24053240500141136-20000V5A20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	871	700.0000	BATE	40553405500141337-20000V5F20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	612	700.0000	BATE	24053240500141136-20000V5C20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	3023	700.0000	AQXE	0845B5530720240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	497	700.0000	XLON	07003070000047618-E0HajoUtXeX220240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	104	700.0000	TRQX	06003060000133982-E0HajoDJoWHe20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	239	700.0000	TRQX	06003060000133982-E0HajoDJoWHh20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	290	700.0000	TRQX	06003060000133983-E0HajoDJoWHj20240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	239	700.0000	XLON	07003070000047618-E0HajoUtXeX620240202
J.P. Morgan Securities plc	02-Feb-2024 13:35:56	103	700.0000	AQXE	0845B5530920240202
J.P. Morgan Securities plc	02-Feb-2024 13:37:22	1174	701.0000	XLON	05003050000048775-E0HajoUtXiej20240202
J.P. Morgan Securities plc	02-Feb-2024 13:37:32	416	701.0000	XLON	05003050000048819-E0HajoUtXjCZ20240202
J.P. Morgan Securities plc	02-Feb-2024 13:39:02	771	701.0000	XLON	05003050000049265-E0HajoUtXmIq20240202
J.P. Morgan Securities plc	02-Feb-2024 13:39:02	355	701.0000	XLON	05003050000049265-E0HajoUtXmIu20240202
J.P. Morgan Securities plc	02-Feb-2024 13:39:02	744	701.0000	XLON	05003050000049265-E0HajoUtXmIs20240202
J.P. Morgan Securities plc	02-Feb-2024 13:40:42	1626	701.0000	XLON	05003050000049673-E0HajoUtXqVu20240202
J.P. Morgan Securities plc	02-Feb-2024 13:42:26	88	701.5000	XLON	05003050000050249-E0HajoUtXu3e20240202
J.P. Morgan Securities plc	02-Feb-2024 13:42:26	900	701.5000	XLON	05003050000050249-E0HajoUtXu3a20240202
J.P. Morgan Securities plc	02-Feb-2024 13:42:26	801	701.5000	XLON	05003050000050249-E0HajoUtXu3i20240202
J.P. Morgan Securities plc	02-Feb-2024 13:42:26	16	701.5000	XLON	05003050000050249-E0HajoUtXu3g20240202
J.P. Morgan Securities plc	02-Feb-2024 13:44:02	240	701.5000	XLON	07003070000050587-E0HajoUtXwad20240202
J.P. Morgan Securities plc	02-Feb-2024 13:44:04	18	701.5000	XLON	05003050000050553-E0HajoUtXwhs20240202
J.P. Morgan Securities plc	02-Feb-2024 13:44:04	1	701.5000	XLON	05003050000050553-E0HajoUtXwhu20240202
J.P. Morgan Securities plc	02-Feb-2024 13:44:05	1584	701.5000	XLON	05003050000050553-E0HajoUtXwo920240202
J.P. Morgan Securities plc	02-Feb-2024 13:45:42	2262	701.5000	XLON	07003070000051013-E0HajoUtXzha20240202
J.P. Morgan Securities plc	02-Feb-2024 13:47:22	1716	701.5000	XLON	07003070000051382-E0HajoUtY25r20240202
J.P. Morgan Securities plc	02-Feb-2024 13:50:21	1684	701.0000	XLON	05003050000051743-E0HajoUtY7Ba20240202
J.P. Morgan Securities plc	02-Feb-2024 13:52:30	1797	701.0000	XLON	07003070000052493-E0HajoUtYAWB20240202
J.P. Morgan Securities plc	02-Feb-2024 13:52:37	355	701.0000	XLON	07003070000052770-E0HajoUtYAjh20240202
J.P. Morgan Securities plc	02-Feb-2024 13:52:51	311	701.0000	XLON	05003050000052681-E0HajoUtYAz020240202
J.P. Morgan Securities plc	02-Feb-2024 13:52:51	553	701.0000	XLON	05003050000052681-E0HajoUtYAyw20240202
J.P. Morgan Securities plc	02-Feb-2024 13:52:51	710	701.0000	XLON	05003050000052681-E0HajoUtYAy20240202
J.P. Morgan Securities plc	02-Feb-2024 13:53:52	736	701.0000	XLON	07003070000053029-E0HajoUtYC3K20240202
J.P. Morgan Securities plc	02-Feb-2024 13:53:52	544	701.0000	XLON	07003070000053029-E0HajoUtYC3I20240202
J.P. Morgan Securities plc	02-Feb-2024 13:53:52	541	701.0000	XLON	07003070000053029-E0HajoUtYC3M20240202
J.P. Morgan Securities plc	02-Feb-2024 13:54:02	211	701.0000	XLON	07003070000053082-E0HajoUtYCYh20240202
J.P. Morgan Securities plc	02-Feb-2024 13:54:02	466	701.0000	XLON	07003070000053082-E0HajoUtYCYJf20240202
J.P. Morgan Securities plc	02-Feb-2024 13:54:02	238	701.0000	XLON	07003070000053085-E0HajoUtYCYCK220240202
J.P. Morgan Securities plc	02-Feb-2024 13:54:02	31	701.0000	XLON	07003070000053082-E0HajoUtYCYJd20240202
J.P. Morgan Securities plc	02-Feb-2024 13:54:02	2	701.0000	XLON	07003070000053085-E0HajoUtYCYCK420240202
J.P. Morgan Securities plc	02-Feb-2024 13:54:02	5	701.0000	XLON	07003070000053085-E0HajoUtYCYCK620240202

J.P. Morgan Securities plc	02-Feb-2024 13:54:02	1216	701.0000	XLON	07003070000053085-E0HajoUtYCKK20240202
J.P. Morgan Securities plc	02-Feb-2024 13:54:02	500	701.0000	XLON	07003070000053085-E0HajoUtYCKI20240202
J.P. Morgan Securities plc	02-Feb-2024 13:55:23	1961	700.5000	XLON	05003050000052923-E0HajoUtYETF20240202
J.P. Morgan Securities plc	02-Feb-2024 13:57:01	24	700.5000	XLON	07003070000053512-E0HajoUtYGH320240202
J.P. Morgan Securities plc	02-Feb-2024 13:57:01	65	700.5000	XLON	07003070000053512-E0HajoUtYGH520240202
J.P. Morgan Securities plc	02-Feb-2024 13:57:01	1877	700.5000	XLON	07003070000053512-E0HajoUtYGHM20240202
J.P. Morgan Securities plc	02-Feb-2024 13:57:23	2337	700.5000	XLON	07003070000053874-E0HajoUtYHJR20240202
J.P. Morgan Securities plc	02-Feb-2024 13:59:03	386	700.5000	XLON	05003050000054080-E0HajoUtYJgZ20240202
J.P. Morgan Securities plc	02-Feb-2024 13:59:03	500	700.5000	XLON	05003050000054080-E0HajoUtYJgb20240202
J.P. Morgan Securities plc	02-Feb-2024 13:59:03	386	700.5000	XLON	05003050000054080-E0HajoUtYJgf20240202
J.P. Morgan Securities plc	02-Feb-2024 13:59:10	386	700.5000	XLON	05003050000054080-E0HajoUtYJpi20240202
J.P. Morgan Securities plc	02-Feb-2024 13:59:10	304	700.5000	XLON	05003050000054080-E0HajoUtYJpl20240202
J.P. Morgan Securities plc	02-Feb-2024 14:01:39	889	700.5000	XLON	07003070000054640-E0HajoUtYNIP20240202
J.P. Morgan Securities plc	02-Feb-2024 14:01:39	1251	700.5000	XLON	07003070000054640-E0HajoUtYNIS20240202
J.P. Morgan Securities plc	02-Feb-2024 14:03:25	774	700.5000	XLON	05003050000054924-E0HajoUtYQHO20240202
J.P. Morgan Securities plc	02-Feb-2024 14:03:25	1686	700.5000	XLON	05003050000054924-E0HajoUtYQHL20240202
J.P. Morgan Securities plc	02-Feb-2024 14:07:35	1905	701.5000	XLON	05003050000056120-E0HajoUtYW5a20240202
J.P. Morgan Securities plc	02-Feb-2024 14:07:35	1216	701.5000	XLON	05003050000056120-E0HajoUtYW5c20240202
J.P. Morgan Securities plc	02-Feb-2024 14:07:48	269	701.5000	XLON	07003070000056477-E0HajoUtYWRd20240202
J.P. Morgan Securities plc	02-Feb-2024 14:07:48	253	701.5000	XLON	05003050000056300-E0HajoUtYWRf20240202
J.P. Morgan Securities plc	02-Feb-2024 14:07:51	227	701.5000	XLON	05003050000056302-E0HajoUtYWWS20240202
J.P. Morgan Securities plc	02-Feb-2024 14:07:51	182	701.5000	XLON	07003070000056479-E0HajoUtYWWWU20240202
J.P. Morgan Securities plc	02-Feb-2024 14:07:51	242	701.5000	XLON	07003070000056478-E0HajoUtYWWWQ20240202
J.P. Morgan Securities plc	02-Feb-2024 14:07:51	36	701.5000	XLON	07003070000056479-E0HajoUtYWWW20240202
J.P. Morgan Securities plc	02-Feb-2024 14:08:33	1318	701.5000	XLON	07003070000056588-E0HajoUtYXKO20240202
J.P. Morgan Securities plc	02-Feb-2024 14:13:27	2169	701.5000	XLON	05003050000056520-E0HajoUtYcSe20240202
J.P. Morgan Securities plc	02-Feb-2024 14:13:27	565	701.5000	XLON	05003050000056520-E0HajoUtYcSj20240202
J.P. Morgan Securities plc	02-Feb-2024 14:13:27	404	701.5000	XLON	05003050000056520-E0HajoUtYcSh20240202
J.P. Morgan Securities plc	02-Feb-2024 14:13:29	444	701.5000	XLON	07003070000057484-E0HajoUtYcTu20240202
J.P. Morgan Securities plc	02-Feb-2024 14:13:29	994	701.5000	XLON	07003070000057484-E0HajoUtYcTx20240202
J.P. Morgan Securities plc	02-Feb-2024 14:14:02	44	701.5000	XLON	07003070000057615-E0HajoUtYd2b20240202
J.P. Morgan Securities plc	02-Feb-2024 14:15:41	790	701.5000	XLON	07003070000057615-E0HajoUtYett20240202
J.P. Morgan Securities plc	02-Feb-2024 14:15:41	113	701.5000	XLON	07003070000057615-E0HajoUtYeu320240202
J.P. Morgan Securities plc	02-Feb-2024 14:15:41	467	701.5000	XLON	07003070000057615-E0HajoUtYetu20240202
J.P. Morgan Securities plc	02-Feb-2024 14:15:41	998	701.5000	XLON	07003070000057615-E0HajoUtYeu120240202
J.P. Morgan Securities plc	02-Feb-2024 14:17:52	1173	701.5000	XLON	05003050000057756-E0HajoUtYhck20240202
J.P. Morgan Securities plc	02-Feb-2024 14:17:52	1346	701.5000	XLON	05003050000057756-E0HajoUtYhcm20240202
J.P. Morgan Securities plc	02-Feb-2024 14:18:01	124	701.0000	XLON	07003070000058286-E0HajoUtYhrr20240202
J.P. Morgan Securities plc	02-Feb-2024 14:18:59	221	701.0000	XLON	05003050000058165-E0HajoUtYimf20240202
J.P. Morgan Securities plc	02-Feb-2024 14:18:59	91	701.0000	XLON	07003070000058286-E0HajoUtYimX20240202
J.P. Morgan Securities plc	02-Feb-2024 14:18:59	275	701.0000	XLON	07003070000058337-E0HajoUtYimd20240202
J.P. Morgan Securities plc	02-Feb-2024 14:18:59	232	701.0000	XLON	05003050000058121-E0HajoUtYimZ20240202
J.P. Morgan Securities plc	02-Feb-2024 14:18:59	245	701.0000	XLON	07003070000058312-E0HajoUtYimb20240202
J.P. Morgan Securities plc	02-Feb-2024 14:18:59	106	701.0000	XLON	07003070000058379-E0HajoUtYimh20240202
J.P. Morgan Securities plc	02-Feb-2024 14:18:59	125	701.0000	XLON	07003070000058379-E0HajoUtYiml20240202
J.P. Morgan Securities plc	02-Feb-2024 14:25:39	28	701.0000	XLON	05003050000059455-E0HajoUtYqll20240202
J.P. Morgan Securities plc	02-Feb-2024 14:25:39	699	701.0000	XLON	05003050000059455-E0HajoUtYqip20240202
J.P. Morgan Securities plc	02-Feb-2024 14:25:39	637	701.0000	XLON	05003050000059455-E0HajoUtYqla20240202
J.P. Morgan Securities plc	02-Feb-2024 14:25:39	461	701.0000	XLON	05003050000059455-E0HajoUtYqIR20240202
J.P. Morgan Securities plc	02-Feb-2024 14:25:40	944	701.0000	XLON	05003050000059455-E0HajoUtYqlL20240202
J.P. Morgan Securities plc	02-Feb-2024 14:31:52	639	701.0000	XLON	05003050000060853-E0HajoUtZ2mr20240202
J.P. Morgan Securities plc	02-Feb-2024 14:31:53	198	701.0000	XLON	05003050000060853-E0HajoUtZ2pl20240202
J.P. Morgan Securities plc	02-Feb-2024 14:31:53	2555	701.0000	XLON	05003050000060853-E0HajoUtZ2pG20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:31	120	701.0000	XLON	05003050000061920-E0HajoUtZ4Zz20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:31	352	701.0000	XLON	07003070000061812-E0HajoUtZ4ZH20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:31	2757	701.0000	XLON	07003070000061812-E0HajoUtZ4ZK20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:31	56	701.0000	XLON	05003050000061920-E0HajoUtZ4Zx20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:31	2639	701.0000	XLON	05003050000061920-E0HajoUtZ4a120240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:32	168	701.0000	XLON	07003070000062070-E0HajoUtZ4dF20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:33	995	701.0000	XLON	07003070000062070-E0HajoUtZ4g220240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:33	112	701.0000	XLON	07003070000062070-E0HajoUtZ4g420240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:33	1048	701.0000	XLON	07003070000062070-E0HajoUtZ4ft20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:33	774	701.0000	XLON	07003070000062070-E0HajoUtZ4fv20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:50	224	701.0000	XLON	05003050000062005-E0HajoUtZ5BF20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:50	221	701.0000	XLON	07003070000062156-E0HajoUtZ5CA20240202

J.P. Morgan Securities plc	02-Feb-2024 14:32:50	234	701.0000	XLON	07003070000062155-E0HajoUtZ5BV20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:50	210	701.0000	XLON	07003070000062157-E0HajoUtZ5CE20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:50	215	701.0000	XLON	05003050000062006-E0HajoUtZ5CC20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:59	409	700.5000	XLON	07003070000060282-E0HajoUtZ5Vb20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:59	1295	700.5000	XLON	07003070000060282-E0HajoUtZ5Vd20240202
J.P. Morgan Securities plc	02-Feb-2024 14:34:21	36	700.5000	XLON	07003070000062468-E0HajoUtZ8gj20240202
J.P. Morgan Securities plc	02-Feb-2024 14:35:01	2862	700.5000	XLON	07003070000062468-E0HajoUtZ8t20240202
J.P. Morgan Securities plc	02-Feb-2024 14:36:15	659	700.5000	XLON	07003070000063048-E0HajoUtZDSB20240202
J.P. Morgan Securities plc	02-Feb-2024 14:36:15	203	700.5000	XLON	07003070000063048-E0HajoUtZDS520240202
J.P. Morgan Securities plc	02-Feb-2024 14:36:15	1805	700.5000	XLON	07003070000063048-E0HajoUtZDS820240202
J.P. Morgan Securities plc	02-Feb-2024 14:36:44	463	700.0000	AQXE	0845B7322820240202
J.P. Morgan Securities plc	02-Feb-2024 14:37:29	30	700.5000	XLON	07003070000063558-E0HajoUtZG9s20240202
J.P. Morgan Securities plc	02-Feb-2024 14:37:29	2575	700.5000	XLON	07003070000063558-E0HajoUtZG9v20240202
J.P. Morgan Securities plc	02-Feb-2024 14:37:29	1553	700.5000	XLON	07003070000063558-E0HajoUtZGAC20240202
J.P. Morgan Securities plc	02-Feb-2024 14:38:13	502	700.0000	AQXE	0845B7395620240202
J.P. Morgan Securities plc	02-Feb-2024 14:39:33	197	700.5000	XLON	07003070000064068-E0HajoUtZKTS20240202
J.P. Morgan Securities plc	02-Feb-2024 14:39:33	1835	700.5000	XLON	07003070000064068-E0HajoUtZKTW20240202
J.P. Morgan Securities plc	02-Feb-2024 14:39:34	1440	700.5000	XLON	07003070000064068-E0HajoUtZKU920240202
J.P. Morgan Securities plc	02-Feb-2024 14:39:34	128	700.5000	XLON	07003070000064068-E0HajoUtZKU620240202
J.P. Morgan Securities plc	02-Feb-2024 14:40:46	61	700.0000	BATE	40553405500171097-200012DZ20240202
J.P. Morgan Securities plc	02-Feb-2024 14:41:19	228	700.5000	XLON	07003070000064678-E0HajoUtZNIT20240202
J.P. Morgan Securities plc	02-Feb-2024 14:41:19	661	700.5000	XLON	07003070000064678-E0HajoUtZNIR20240202
J.P. Morgan Securities plc	02-Feb-2024 14:41:19	122	700.5000	XLON	07003070000064678-E0HajoUtZNIV20240202
J.P. Morgan Securities plc	02-Feb-2024 14:41:21	344	700.5000	XLON	07003070000064678-E0HajoUtZNrg20240202
J.P. Morgan Securities plc	02-Feb-2024 14:41:26	900	700.5000	XLON	07003070000064678-E0HajoUtZNzk20240202
J.P. Morgan Securities plc	02-Feb-2024 14:41:28	483	700.5000	XLON	07003070000064678-E0HajoUtZO7L20240202
J.P. Morgan Securities plc	02-Feb-2024 14:41:28	225	700.5000	XLON	07003070000064678-E0HajoUtZO7R20240202
J.P. Morgan Securities plc	02-Feb-2024 14:41:54	89	700.5000	XLON	05003050000064714-E0HajoUtZOpG20240202
J.P. Morgan Securities plc	02-Feb-2024 14:41:56	1	700.5000	XLON	05003050000064725-E0HajoUtZOsi20240202
J.P. Morgan Securities plc	02-Feb-2024 14:41:56	150	700.5000	XLON	05003050000064725-E0HajoUtZOsG20240202
J.P. Morgan Securities plc	02-Feb-2024 14:42:02	36	700.5000	XLON	05003050000064725-E0HajoUtZP4g20240202
J.P. Morgan Securities plc	02-Feb-2024 14:42:13	386	700.5000	XLON	05003050000064725-E0HajoUtZPxp20240202
J.P. Morgan Securities plc	02-Feb-2024 14:42:13	121	700.5000	XLON	05003050000064725-E0HajoUtZPXB20240202
J.P. Morgan Securities plc	02-Feb-2024 14:42:16	112	700.5000	XLON	05003050000064725-E0HajoUtZPcn20240202
J.P. Morgan Securities plc	02-Feb-2024 14:45:40	129	701.0000	XLON	05003050000065736-E0HajoUtZVpY20240202
J.P. Morgan Securities plc	02-Feb-2024 14:50:29	252	701.0000	XLON	07003070000065966-E0HajoUtZf7n20240202
J.P. Morgan Securities plc	02-Feb-2024 14:50:29	27	701.0000	XLON	05003050000065889-E0HajoUtZf7p20240202
J.P. Morgan Securities plc	02-Feb-2024 14:50:29	338	701.0000	XLON	07003070000066045-E0HajoUtZf7t20240202
J.P. Morgan Securities plc	02-Feb-2024 14:50:29	306	701.0000	XLON	05003050000065889-E0HajoUtZf7r20240202
J.P. Morgan Securities plc	02-Feb-2024 14:50:29	2948	701.0000	XLON	05003050000065736-E0HajoUtZf7h20240202
J.P. Morgan Securities plc	02-Feb-2024 14:50:30	560	701.0000	XLON	07003070000067327-E0HajoUtZfBJ20240202
J.P. Morgan Securities plc	02-Feb-2024 14:50:30	225	701.0000	XLON	07003070000067327-E0HajoUtZfBL20240202
J.P. Morgan Securities plc	02-Feb-2024 14:50:31	900	701.0000	XLON	07003070000067330-E0HajoUtZfDW20240202
J.P. Morgan Securities plc	02-Feb-2024 14:50:31	229	701.0000	XLON	07003070000067330-E0HajoUtZfD020240202
J.P. Morgan Securities plc	02-Feb-2024 14:50:31	2751	701.0000	XLON	07003070000067330-E0HajoUtZfCv20240202
J.P. Morgan Securities plc	02-Feb-2024 14:50:31	1408	701.0000	XLON	07003070000067330-E0HajoUtZfDU20240202
J.P. Morgan Securities plc	02-Feb-2024 14:50:31	77	701.0000	XLON	07003070000067330-E0HajoUtZfD220240202
J.P. Morgan Securities plc	02-Feb-2024 14:52:36	58	701.0000	XLON	07003070000067336-E0HajoUtZjAP20240202
J.P. Morgan Securities plc	02-Feb-2024 14:52:36	4441	701.0000	XLON	07003070000067336-E0HajoUtZjAR20240202
J.P. Morgan Securities plc	02-Feb-2024 14:52:36	51	701.0000	XLON	07003070000067330-E0HajoUtZjAN20240202
J.P. Morgan Securities plc	02-Feb-2024 14:52:36	296	701.0000	XLON	07003070000067330-E0HajoUtZjAJ20240202
J.P. Morgan Securities plc	02-Feb-2024 14:52:37	688	701.0000	XLON	05003050000067764-E0HajoUtZjDE20240202
J.P. Morgan Securities plc	02-Feb-2024 14:52:38	57	701.0000	XLON	07003070000067874-E0HajoUtZjGN20240202
J.P. Morgan Securities plc	02-Feb-2024 14:52:38	4	701.0000	XLON	07003070000067874-E0HajoUtZjGU20240202
J.P. Morgan Securities plc	02-Feb-2024 14:52:49	900	701.0000	XLON	07003070000067874-E0HajoUtZjaA20240202
J.P. Morgan Securities plc	02-Feb-2024 14:52:49	132	701.0000	XLON	07003070000067874-E0HajoUtZjaG20240202
J.P. Morgan Securities plc	02-Feb-2024 14:52:51	78	701.0000	XLON	07003070000067874-E0HajoUtZjdV20240202
J.P. Morgan Securities plc	02-Feb-2024 14:53:01	1138	701.0000	XLON	07003070000067874-E0HajoUtZjzF20240202
J.P. Morgan Securities plc	02-Feb-2024 14:54:02	231	701.0000	XLON	07003070000068071-E0HajoUtZliM20240202
J.P. Morgan Securities plc	02-Feb-2024 14:55:12	2736	701.0000	XLON	07003070000068202-E0HajoUtZnzW20240202
J.P. Morgan Securities plc	02-Feb-2024 14:56:34	179	701.0000	XLON	07003070000068799-E0HajoUtZqE920240202
J.P. Morgan Securities plc	02-Feb-2024 14:56:58	19	701.5000	XLON	05003050000068773-E0HajoUtZqIS20240202
J.P. Morgan Securities plc	02-Feb-2024 14:56:59	150	701.5000	XLON	05003050000068773-E0HajoUtZqIt20240202
J.P. Morgan Securities plc	02-Feb-2024 15:00:28	4458	702.0000	XLON	07003070000069053-E0HajoUtZud520240202
J.P. Morgan Securities plc	02-Feb-2024 15:00:28	2904	702.0000	XLON	07003070000069869-E0HajoUtZudx20240202

J.P. Morgan Securities plc	02-Feb-2024 15:00:28	900	702.0000	XLON	07003070000069869-E0HajoUtZudv20240202
J.P. Morgan Securities plc	02-Feb-2024 15:00:29	439	702.0000	XLON	05003050000069735-E0HajoUtZui420240202
J.P. Morgan Securities plc	02-Feb-2024 15:00:30	12	702.0000	XLON	07003070000069885-E0HajoUtZum720240202
J.P. Morgan Securities plc	02-Feb-2024 15:00:31	248	702.0000	XLON	05003050000069738-E0HajoUtZuoz20240202
J.P. Morgan Securities plc	02-Feb-2024 15:00:31	308	702.0000	XLON	07003070000069886-E0HajoUtZuox20240202
J.P. Morgan Securities plc	02-Feb-2024 15:00:31	332	702.0000	XLON	05003050000069737-E0HajoUtZuov20240202
J.P. Morgan Securities plc	02-Feb-2024 15:00:31	260	702.0000	XLON	07003070000069885-E0HajoUtZuot20240202
J.P. Morgan Securities plc	02-Feb-2024 15:00:39	2536	701.5000	XLON	05003050000068773-E0HajoUtZv0E20240202
J.P. Morgan Securities plc	02-Feb-2024 15:02:09	200	701.5000	XLON	05003050000070283-E0HajoUtZxLW20240202
J.P. Morgan Securities plc	02-Feb-2024 15:02:17	43	701.5000	XLON	05003050000070353-E0HajoUtZxgt20240202
J.P. Morgan Securities plc	02-Feb-2024 15:05:19	27	701.5000	XLON	05003050000070832-E0HajoUta33Q20240202
J.P. Morgan Securities plc	02-Feb-2024 15:05:28	810	701.5000	XLON	05003050000070832-E0HajoUta3OU20240202
J.P. Morgan Securities plc	02-Feb-2024 15:05:28	2462	701.5000	XLON	05003050000070832-E0HajoUta3OX20240202
J.P. Morgan Securities plc	02-Feb-2024 15:05:28	45	701.5000	XLON	05003050000070832-E0HajoUta3OS20240202
J.P. Morgan Securities plc	02-Feb-2024 15:07:11	1232	701.5000	XLON	05003050000071595-E0HajoUta6gx20240202
J.P. Morgan Securities plc	02-Feb-2024 15:07:11	123	701.5000	XLON	05003050000071595-E0HajoUta6gs20240202
J.P. Morgan Securities plc	02-Feb-2024 15:07:11	115	701.5000	XLON	05003050000071595-E0HajoUta6gu20240202
J.P. Morgan Securities plc	02-Feb-2024 15:07:11	231	701.5000	XLON	07003070000071713-E0HajoUta6gz20240202
J.P. Morgan Securities plc	02-Feb-2024 15:07:39	342	701.5000	XLON	05003050000071752-E0HajoUta7S720240202
J.P. Morgan Securities plc	02-Feb-2024 15:07:39	529	701.5000	XLON	05003050000071752-E0HajoUta7S520240202
J.P. Morgan Securities plc	02-Feb-2024 15:07:39	255	701.5000	XLON	05003050000071752-E0HajoUta7S320240202
J.P. Morgan Securities plc	02-Feb-2024 15:07:39	202	701.5000	XLON	05003050000071752-E0HajoUta7S120240202
J.P. Morgan Securities plc	02-Feb-2024 15:08:15	900	701.5000	XLON	07003070000071999-E0HajoUta8T520240202
J.P. Morgan Securities plc	02-Feb-2024 15:08:15	453	701.5000	XLON	07003070000071999-E0HajoUta8T920240202
J.P. Morgan Securities plc	02-Feb-2024 15:08:15	122	701.5000	XLON	07003070000071999-E0HajoUta8T20240202
J.P. Morgan Securities plc	02-Feb-2024 15:08:56	1092	701.5000	XLON	05003050000072068-E0HajoUta9As20240202
J.P. Morgan Securities plc	02-Feb-2024 15:08:56	252	701.5000	XLON	05003050000072068-E0HajoUta9Aq20240202
J.P. Morgan Securities plc	02-Feb-2024 15:10:18	2401	702.0000	XLON	05003050000072266-E0HajoUtaB4f20240202
J.P. Morgan Securities plc	02-Feb-2024 15:10:18	217	702.0000	XLON	07003070000072443-E0HajoUtaB4j20240202
J.P. Morgan Securities plc	02-Feb-2024 15:10:18	254	702.0000	XLON	05003050000072350-E0HajoUtaB4i20240202
J.P. Morgan Securities plc	02-Feb-2024 15:10:44	243	702.0000	XLON	05003050000072485-E0HajoUtaBvW20240202
J.P. Morgan Securities plc	02-Feb-2024 15:10:44	228	702.0000	XLON	07003070000072613-E0HajoUtaBvo20240202
J.P. Morgan Securities plc	02-Feb-2024 15:10:44	158	702.0000	XLON	05003050000072487-E0HajoUtaBvq20240202
J.P. Morgan Securities plc	02-Feb-2024 15:14:02	532	702.0000	XLON	07003070000072699-E0HajoUtaGc120240202
J.P. Morgan Securities plc	02-Feb-2024 15:14:02	58	702.0000	XLON	05003050000072487-E0HajoUtaGbz20240202
J.P. Morgan Securities plc	02-Feb-2024 15:34:58	1322	702.0000	XLON	05003050000077334-E0HajoUtakWQ20240202
J.P. Morgan Securities plc	02-Feb-2024 15:36:36	25	702.0000	XLON	05003050000077558-E0HajoUtambD20240202
J.P. Morgan Securities plc	02-Feb-2024 15:36:36	865	702.0000	XLON	05003050000077558-E0HajoUtambH20240202
J.P. Morgan Securities plc	02-Feb-2024 15:36:36	431	702.0000	XLON	05003050000077558-E0HajoUtambB20240202
J.P. Morgan Securities plc	02-Feb-2024 15:41:38	1202	702.5000	XLON	05003050000078537-E0HajoUtartQ20240202
J.P. Morgan Securities plc	02-Feb-2024 16:04:04	1590	702.5000	XLON	05003050000083740-E0HajoUtbi7u20240202
J.P. Morgan Securities plc	02-Feb-2024 16:05:45	1149	702.5000	XLON	07003070000084214-E0HajoUtbiK3T20240202
J.P. Morgan Securities plc	02-Feb-2024 16:06:27	347	702.0000	XLON	07003070000083813-E0HajoUtbiKzi20240202
J.P. Morgan Securities plc	02-Feb-2024 16:06:27	789	702.0000	XLON	07003070000083813-E0HajoUtbiKzn20240202
J.P. Morgan Securities plc	02-Feb-2024 16:07:25	1063	702.0000	XLON	07003070000084610-E0HajoUtbiM8F20240202
J.P. Morgan Securities plc	02-Feb-2024 16:07:25	465	702.0000	XLON	07003070000084610-E0HajoUtbiM8J20240202
J.P. Morgan Securities plc	02-Feb-2024 16:07:25	5	702.0000	XLON	07003070000084610-E0HajoUtbiM8B20240202
J.P. Morgan Securities plc	02-Feb-2024 16:07:25	209	702.0000	XLON	07003070000084610-E0HajoUtbiM8D20240202
J.P. Morgan Securities plc	02-Feb-2024 16:07:25	1	702.0000	XLON	07003070000084610-E0HajoUtbiM8H20240202
J.P. Morgan Securities plc	02-Feb-2024 16:08:46	683	701.5000	XLON	07003070000084924-E0HajoUtbiNY520240202
J.P. Morgan Securities plc	02-Feb-2024 16:09:05	1154	701.5000	XLON	05003050000084845-E0HajoUtbiNtQ20240202
J.P. Morgan Securities plc	02-Feb-2024 16:09:21	349	701.0000	XLON	07003070000084925-E0HajoUtbiOH720240202
J.P. Morgan Securities plc	02-Feb-2024 16:09:21	701	701.0000	XLON	07003070000084925-E0HajoUtbiOH520240202
J.P. Morgan Securities plc	02-Feb-2024 16:10:38	570	701.0000	XLON	07003070000085390-E0HajoUtbiPxx20240202
J.P. Morgan Securities plc	02-Feb-2024 16:11:04	573	701.0000	XLON	05003050000085316-E0HajoUtbiQdZ20240202
J.P. Morgan Securities plc	02-Feb-2024 16:11:04	103	701.0000	XLON	05003050000085316-E0HajoUtbiQdd20240202
J.P. Morgan Securities plc	02-Feb-2024 16:11:25	456	701.0000	XLON	07003070000085554-E0HajoUtbiR9L20240202
J.P. Morgan Securities plc	02-Feb-2024 16:11:43	96	701.0000	XLON	07003070000085554-E0HajoUtbiRRd20240202
J.P. Morgan Securities plc	02-Feb-2024 16:11:53	237	701.0000	XLON	05003050000085552-E0HajoUtbiRiW20240202
J.P. Morgan Securities plc	02-Feb-2024 16:11:53	503	701.0000	XLON	07003070000085642-E0HajoUtbiRiS20240202
J.P. Morgan Securities plc	02-Feb-2024 16:12:44	8	701.0000	XLON	07003070000085859-E0HajoUtbiT3020240202
J.P. Morgan Securities plc	02-Feb-2024 16:13:03	127	701.5000	XLON	07003070000086047-E0HajoUtbiTsn20240202
J.P. Morgan Securities plc	02-Feb-2024 16:13:03	602	701.5000	XLON	07003070000086047-E0HajoUtbiTSp20240202
J.P. Morgan Securities plc	02-Feb-2024 16:13:04	167	701.5000	XLON	07003070000086053-E0HajoUtbiTUP20240202
J.P. Morgan Securities plc	02-Feb-2024 16:13:04	8	701.5000	XLON	07003070000086053-E0HajoUtbiTUL20240202

J.P. Morgan Securities plc	02-Feb-2024 16:13:04	56	701.5000	XLON	07003070000086053-E0HajoUtbTUR20240202
J.P. Morgan Securities plc	02-Feb-2024 16:13:04	24	701.5000	XLON	07003070000086053-E0HajoUtbTUN20240202
J.P. Morgan Securities plc	02-Feb-2024 16:13:26	158	701.5000	XLON	07003070000086053-E0HajoUtbU8320240202
J.P. Morgan Securities plc	02-Feb-2024 16:13:43	72	701.5000	XLON	07003070000086053-E0HajoUtbULI20240202
J.P. Morgan Securities plc	02-Feb-2024 16:13:43	948	701.5000	XLON	07003070000086053-E0HajoUtbULo20240202
J.P. Morgan Securities plc	02-Feb-2024 16:13:44	381	701.5000	XLON	05003050000086085-E0HajoUtbUMI20240202
J.P. Morgan Securities plc	02-Feb-2024 16:13:44	127	701.5000	XLON	05003050000086085-E0HajoUtbUMG20240202
J.P. Morgan Securities plc	02-Feb-2024 16:13:52	220	701.0000	XLON	05003050000085976-E0HajoUtbUU820240202
J.P. Morgan Securities plc	02-Feb-2024 16:13:52	699	701.0000	XLON	07003070000085859-E0HajoUtbUU420240202
J.P. Morgan Securities plc	02-Feb-2024 16:14:45	368	701.5000	XLON	07003070000086539-E0HajoUtbW4L20240202
J.P. Morgan Securities plc	02-Feb-2024 16:14:45	883	701.5000	XLON	07003070000086539-E0HajoUtbW4N20240202
J.P. Morgan Securities plc	02-Feb-2024 16:14:46	513	701.5000	XLON	05003050000086441-E0HajoUtbW6I20240202
J.P. Morgan Securities plc	02-Feb-2024 16:14:50	80	701.5000	XLON	05003050000086441-E0HajoUtbWA220240202
J.P. Morgan Securities plc	02-Feb-2024 16:15:15	513	701.5000	XLON	05003050000086447-E0HajoUtbWlZ20240202
J.P. Morgan Securities plc	02-Feb-2024 16:15:15	538	701.5000	XLON	05003050000086441-E0HajoUtbWlX20240202
J.P. Morgan Securities plc	02-Feb-2024 16:15:17	167	701.5000	XLON	05003050000086639-E0HajoUtbWrs20240202
J.P. Morgan Securities plc	02-Feb-2024 16:16:04	10	701.5000	XLON	05003050000086639-E0HajoUtbXnj20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:03	1661	702.0000	XLON	05003050000088135-E0HajoUtbUe20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:04	246	702.0000	XLON	07003070000088245-E0HajoUtbDXI20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:04	141	702.0000	XLON	07003070000088245-E0HajoUtbDXj20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:05	141	702.0000	XLON	05003050000088151-E0HajoUtbDYC20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:06	246	702.0000	XLON	05003050000088157-E0HajoUtbDYm20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:06	738	702.0000	XLON	05003050000088157-E0HajoUtbDYk20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:07	181	702.0000	XLON	07003070000088259-E0HajoUtbDZI20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:08	424	702.0000	XLON	07003070000088260-E0HajoUtbdcM20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:08	900	702.0000	XLON	07003070000088260-E0HajoUtbdcg20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:08	168	702.0000	XLON	07003070000088260-E0HajoUtbdcO20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:09	1	702.0000	XLON	07003070000088265-E0HajoUtbddv20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:10	2	702.0000	XLON	05003050000088169-E0HajoUtbder20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:11	254	702.0000	XLON	07003070000088273-E0HajoUtbdfE20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:11	42	702.0000	XLON	07003070000088273-E0HajoUtbdfg20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:11	122	702.0000	XLON	07003070000088273-E0HajoUtbdfp20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:11	553	702.0000	XLON	07003070000088273-E0HajoUtbdfc20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:11	51	702.0000	XLON	07003070000088273-E0HajoUtbdfI20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:11	1	702.0000	XLON	07003070000088273-E0HajoUtbdfi20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:11	315	702.0000	XLON	07003070000088273-E0HajoUtbdfR20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:11	85	702.0000	XLON	07003070000088273-E0HajoUtbdfk20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:12	93	702.0000	XLON	05003050000088179-E0HajoUtbDgJ20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:12	399	702.0000	XLON	05003050000088179-E0HajoUtbDgH20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:12	394	702.0000	XLON	05003050000088179-E0HajoUtbDgL20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:13	152	702.0000	XLON	07003070000088286-E0HajoUtbdiH20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:14	1153	702.0000	XLON	07003070000088286-E0HajoUtbdk120240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:16	150	702.0000	XLON	07003070000088306-E0HajoUtbdlM20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:16	108	702.0000	XLON	07003070000088306-E0HajoUtbdlI20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:47	1404	702.0000	XLON	07003070000088306-E0HajoUtbBeC20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:47	463	702.0000	XLON	07003070000088318-E0HajoUtbBeE20240202
J.P. Morgan Securities plc	02-Feb-2024 16:21:49	102	702.0000	XLON	07003070000088444-E0HajoUtbFq20240202
J.P. Morgan Securities plc	02-Feb-2024 16:23:11	259	702.0000	XLON	05003050000088356-E0HajoUtbFp20240202
J.P. Morgan Securities plc	02-Feb-2024 16:23:11	1342	702.0000	XLON	07003070000088444-E0HajoUtbFpD20240202
J.P. Morgan Securities plc	02-Feb-2024 16:23:13	1341	702.0000	XLON	07003070000088750-E0HajoUtbF720240202
J.P. Morgan Securities plc	02-Feb-2024 16:24:39	1354	702.0000	XLON	07003070000088967-E0HajoUtbGny20240202
J.P. Morgan Securities plc	02-Feb-2024 16:25:04	341	702.0000	XLON	05003050000089095-E0HajoUtbhM720240202
J.P. Morgan Securities plc	02-Feb-2024 16:25:44	532	702.0000	XLON	07003070000089443-E0HajoUtbIoi20240202
J.P. Morgan Securities plc	02-Feb-2024 16:25:44	549	702.0000	XLON	07003070000089443-E0HajoUtbIog20240202
J.P. Morgan Securities plc	02-Feb-2024 16:26:24	710	702.0000	XLON	07003070000089630-E0HajoUtbIw520240202
J.P. Morgan Securities plc	02-Feb-2024 16:26:59	125	702.0000	XLON	05003050000089595-E0HajoUtbjY420240202
J.P. Morgan Securities plc	02-Feb-2024 16:27:04	2	702.0000	XLON	05003050000089595-E0HajoUtbjfy20240202
J.P. Morgan Securities plc	02-Feb-2024 16:27:05	209	702.0000	XLON	05003050000089595-E0HajoUtbjgi20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:20	434	702.0000	XLON	07003070000090143-E0HajoUtbI2k20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:20	221	702.0000	XLON	05003050000089595-E0HajoUtbI2820240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:20	182	702.0000	XLON	05003050000089629-E0HajoUtbI2D20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:20	312	702.0000	XLON	05003050000089746-E0HajoUtbI2Q20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:20	267	702.0000	XLON	07003070000089832-E0HajoUtbI2M20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:20	124	702.0000	XLON	05003050000089629-E0HajoUtbI2A20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:20	260	702.0000	XLON	05003050000089721-E0HajoUtbI2O20240202

J.P. Morgan Securities plc	02-Feb-2024 16:28:20	127	702.0000	XLON	07003070000090143-E0HajoUtbl2i20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:21	127	702.0000	XLON	07003070000090148-E0HajoUtbl4d20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:21	1	702.0000	XLON	07003070000090148-E0HajoUtbl4b20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:22	401	702.0000	XLON	05003050000090012-E0HajoUtbl5D20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:22	382	702.0000	XLON	05003050000090012-E0HajoUtbl5H20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:22	127	702.0000	XLON	05003050000090012-E0HajoUtbl5F20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:49	127	702.0000	XLON	05003050000090100-E0HajoUtblUo20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:49	3	702.0000	XLON	05003050000090100-E0HajoUtblUk20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:49	367	702.0000	XLON	05003050000090100-E0HajoUtblUm20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:49	3	702.0000	XLON	05003050000090100-E0HajoUtblUq20240202
J.P. Morgan Securities plc	02-Feb-2024 16:29:04	118	702.0000	XLON	07003070000090343-E0HajoUtblrR20240202
J.P. Morgan Securities plc	02-Feb-2024 16:29:04	127	702.0000	XLON	07003070000090343-E0HajoUtblrN20240202
J.P. Morgan Securities plc	02-Feb-2024 16:29:04	395	702.0000	XLON	07003070000090343-E0HajoUtblrP20240202
J.P. Morgan Securities plc	02-Feb-2024 16:29:30	1014	701.5000	XLON	05003050000089489-E0HajoUtblmQp20240202