

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jan-2024 08:05:45	350	696.5000	BATE	40053400500001172-200003XG20240125
J.P. Morgan Securities plc	25-Jan-2024 08:05:45	543	696.0000	XLON	07003070000002674-E0HUW8dTIHjk20240125
J.P. Morgan Securities plc	25-Jan-2024 08:05:45	692	696.0000	XLON	05003050000002686-E0HUW8dTIHji20240125
J.P. Morgan Securities plc	25-Jan-2024 08:05:45	204	695.5000	TRQX	08253082500001987-E0HUW8LtlzA820240125
J.P. Morgan Securities plc	25-Jan-2024 08:05:45	494	695.5000	XLON	05003050000002687-E0HUW8dTIHjo20240125
J.P. Morgan Securities plc	25-Jan-2024 08:05:45	385	696.5000	BATE	24053240500001150-200003XF20240125
J.P. Morgan Securities plc	25-Jan-2024 08:05:45	525	696.0000	BATE	24053240500001151-200003XH20240125
J.P. Morgan Securities plc	25-Jan-2024 08:06:09	316	701.5000	XLON	05003050000002746-E0HUW8dTlins20240125
J.P. Morgan Securities plc	25-Jan-2024 08:06:20	204	699.0000	AQXE	0845B176620240125
J.P. Morgan Securities plc	25-Jan-2024 08:08:30	562	700.0000	XLON	05003050000002900-E0HUW8dTIOKI20240125
J.P. Morgan Securities plc	25-Jan-2024 08:08:30	205	698.0000	CHIX	24083240800001614-1200006T020240125
J.P. Morgan Securities plc	25-Jan-2024 08:08:30	247	699.5000	BATE	40053400500001608-200004A220240125
J.P. Morgan Securities plc	25-Jan-2024 08:08:30	224	698.0000	CHIX	24083240800001613-1200006SZ20240125
J.P. Morgan Securities plc	25-Jan-2024 08:08:30	561	698.0000	XLON	07003070000002874-E0HUW8dTIOKS20240125
J.P. Morgan Securities plc	25-Jan-2024 08:08:30	206	700.0000	BATE	40053400500001607-200004A120240125
J.P. Morgan Securities plc	25-Jan-2024 08:08:30	247	700.0000	BATE	24053240500001600-200004A020240125
J.P. Morgan Securities plc	25-Jan-2024 08:08:37	225	697.0000	CHIX	40083400800001556-1200006U320240125
J.P. Morgan Securities plc	25-Jan-2024 08:08:41	248	704.0000	XLON	05003050000003033-E0HUW8dTIOQ20240125
J.P. Morgan Securities plc	25-Jan-2024 08:10:02	508	705.0000	XLON	07003070000003123-E0HUW8dTIRMF20240125
J.P. Morgan Securities plc	25-Jan-2024 08:10:05	251	705.0000	CHIX	24083240800001859-12000072320240125
J.P. Morgan Securities plc	25-Jan-2024 08:11:00	140	706.0000	BATE	24053240500002013-200004KX20240125
J.P. Morgan Securities plc	25-Jan-2024 08:11:00	235	706.0000	BATE	24053240500002013-200004KY20240125
J.P. Morgan Securities plc	25-Jan-2024 08:11:00	433	705.0000	XLON	07003070000003235-E0HUW8dTITII20240125
J.P. Morgan Securities plc	25-Jan-2024 08:11:00	265	706.0000	BATE	40053400500002010-200004KV20240125
J.P. Morgan Securities plc	25-Jan-2024 08:11:00	215	705.5000	CHIX	40083400800001938-12000077820240125
J.P. Morgan Securities plc	25-Jan-2024 08:11:00	225	705.5000	BATE	40053400500002011-200004KY20240125
J.P. Morgan Securities plc	25-Jan-2024 08:13:23	205	708.5000	AQXE	0845B318320240125
J.P. Morgan Securities plc	25-Jan-2024 08:13:23	213	708.5000	CHIX	40083400800002147-1200007LM20240125
J.P. Morgan Securities plc	25-Jan-2024 08:13:25	536	707.0000	XLON	07003070000003460-E0HUW8dTIX9E20240125
J.P. Morgan Securities plc	25-Jan-2024 08:13:25	529	707.5000	XLON	07003070000003571-E0HUW8dTIX9920240125
J.P. Morgan Securities plc	25-Jan-2024 08:13:25	265	707.5000	BATE	40053400500002308-200004UX20240125
J.P. Morgan Securities plc	25-Jan-2024 08:13:25	204	708.0000	BATE	24053240500002322-200004UW20240125
J.P. Morgan Securities plc	25-Jan-2024 08:13:25	224	708.0000	BATE	40053400500002307-200004UV20240125
J.P. Morgan Securities plc	25-Jan-2024 08:15:16	480	710.5000	XLON	05003050000003760-E0HUW8dTlajH20240125
J.P. Morgan Securities plc	25-Jan-2024 08:15:16	207	710.5000	CHIX	24083240800002526-1200007YV20240125
J.P. Morgan Securities plc	25-Jan-2024 08:15:31	559	708.0000	XLON	07003070000003680-E0HUW8dTlB3P20240125
J.P. Morgan Securities plc	25-Jan-2024 08:15:31	286	707.0000	BATE	24053240500002606-2000053A20240125
J.P. Morgan Securities plc	25-Jan-2024 08:15:31	204	707.5000	BATE	24053240500002645-2000053920240125
J.P. Morgan Securities plc	25-Jan-2024 08:15:31	204	707.0000	BATE	40053400500002582-2000053B20240125
J.P. Morgan Securities plc	25-Jan-2024 08:16:01	205	708.5000	AQXE	0845B373320240125
J.P. Morgan Securities plc	25-Jan-2024 08:16:17	640	706.5000	XLON	07003070000003898-E0HUW8dTld6r20240125
J.P. Morgan Securities plc	25-Jan-2024 08:16:17	430	705.0000	XLON	05003050000003730-E0HUW8dTld7320240125
J.P. Morgan Securities plc	25-Jan-2024 08:16:17	205	705.5000	TRQX	082530825000005358-E0HUW8LtkDEh20240125
J.P. Morgan Securities plc	25-Jan-2024 08:17:07	165	705.5000	BATE	24053240500003300-200005BZ20240125
J.P. Morgan Securities plc	25-Jan-2024 08:17:07	77	705.5000	BATE	40053400500003253-200005C120240125
J.P. Morgan Securities plc	25-Jan-2024 08:17:07	168	705.5000	BATE	40053400500003253-200005C020240125
J.P. Morgan Securities plc	25-Jan-2024 08:17:07	97	705.5000	BATE	24053240500003300-200005BW20240125
J.P. Morgan Securities plc	25-Jan-2024 08:17:29	219	705.5000	CHIX	24083240800002934-1200008DU20240125
J.P. Morgan Securities plc	25-Jan-2024 08:18:21	440	708.0000	XLON	07003070000004127-E0HUW8dTlqVQ20240125
J.P. Morgan Securities plc	25-Jan-2024 08:18:47	210	706.0000	AQXE	0845B431420240125
J.P. Morgan Securities plc	25-Jan-2024 08:18:50	509	705.0000	XLON	07003070000004065-E0HUW8dTlhp420240125
J.P. Morgan Securities plc	25-Jan-2024 08:18:50	245	705.0000	BATE	24053240500003367-200005LZ20240125
J.P. Morgan Securities plc	25-Jan-2024 08:18:50	382	703.5000	XLON	05003050000004023-E0HUW8dTlhpD20240125
J.P. Morgan Securities plc	25-Jan-2024 08:18:50	205	705.5000	BATE	40053400500003568-200005LY20240125
J.P. Morgan Securities plc	25-Jan-2024 08:19:25	224	706.0000	BATE	24053240500003875-200005OV20240125
J.P. Morgan Securities plc	25-Jan-2024 08:19:25	204	706.0000	BATE	40053400500003816-200005OW20240125
J.P. Morgan Securities plc	25-Jan-2024 08:19:25	205	706.0000	TRQX	08253082500006908-E0HUW8LtkYsk20240125
J.P. Morgan Securities plc	25-Jan-2024 08:19:39	413	705.5000	XLON	05003050000004340-E0HUW8dTlJhY20240125
J.P. Morgan Securities plc	25-Jan-2024 08:19:39	526	705.0000	XLON	05003050000004300-E0HUW8dTlJhN20240125
J.P. Morgan Securities plc	25-Jan-2024 08:19:39	204	705.0000	CHIX	24083240800003210-1200008UJ20240125
J.P. Morgan Securities plc	25-Jan-2024 08:19:40	226	702.0000	XLON	07003070000004277-E0HUW8dTlJm20240125
J.P. Morgan Securities plc	25-Jan-2024 08:21:25	370	701.0000	XLON	05003050000004494-E0HUW8dTlnS920240125
J.P. Morgan Securities plc	25-Jan-2024 08:22:18	204	701.0000	BATE	24053240500004349-2000062020240125
J.P. Morgan Securities plc	25-Jan-2024 08:22:18	225	701.0000	BATE	40053400500004310-2000061Z20240125
J.P. Morgan Securities plc	25-Jan-2024 08:22:32	208	700.0000	CHIX	40083400800003690-1200009F120240125

J.P. Morgan Securities plc	25-Jan-2024 08:22:32	340	700.5000	XLON	0500305000004467-E0HUw8dTlPqM20240125
J.P. Morgan Securities plc	25-Jan-2024 08:23:12	225	700.5000	BATE	40053400500004497-2000066G20240125
J.P. Morgan Securities plc	25-Jan-2024 08:23:12	204	700.5000	BATE	24053240500004552-2000066H20240125
J.P. Morgan Securities plc	25-Jan-2024 08:24:37	265	703.0000	BATE	24053240500004890-200006BL20240125
J.P. Morgan Securities plc	25-Jan-2024 08:24:37	391	703.0000	XLON	05003050000004726-E0HUw8dTLu9Q20240125
J.P. Morgan Securities plc	25-Jan-2024 08:24:37	221	703.0000	AQXE	0845B551920240125
J.P. Morgan Securities plc	25-Jan-2024 08:24:37	214	703.0000	CHIX	40083400800003898-1200009QC20240125
J.P. Morgan Securities plc	25-Jan-2024 08:25:46	286	701.0000	BATE	24053240500005280-200006EO20240125
J.P. Morgan Securities plc	25-Jan-2024 08:25:55	173	700.5000	XLON	07003070000004622-E0HUw8dTLw8920240125
J.P. Morgan Securities plc	25-Jan-2024 08:26:00	219	700.5000	XLON	07003070000004622-E0HUw8dTLwKS20240125
J.P. Morgan Securities plc	25-Jan-2024 08:26:00	265	700.5000	BATE	40053400500005232-200006G220240125
J.P. Morgan Securities plc	25-Jan-2024 08:26:00	217	700.0000	XLON	05003050000004716-E0HUw8dTLwKm20240125
J.P. Morgan Securities plc	25-Jan-2024 08:29:27	503	703.0000	XLON	05003050000005247-E0HUw8dTJ2ER20240125
J.P. Morgan Securities plc	25-Jan-2024 08:29:30	218	703.0000	XLON	07003070000005225-E0HUw8dTJ2Jg20240125
J.P. Morgan Securities plc	25-Jan-2024 08:29:30	94	703.0000	XLON	07003070000005225-E0HUw8dTJ2Ji20240125
J.P. Morgan Securities plc	25-Jan-2024 08:31:02	210	704.0000	BATE	24053240500006442-2000071020240125
J.P. Morgan Securities plc	25-Jan-2024 08:31:02	64	704.0000	BATE	24053240500006442-2000070Z20240125
J.P. Morgan Securities plc	25-Jan-2024 08:31:43	335	705.0000	XLON	05003050000005602-E0HUw8dTJ7S520240125
J.P. Morgan Securities plc	25-Jan-2024 08:31:57	70	705.0000	AQXE	0845B710820240125
J.P. Morgan Securities plc	25-Jan-2024 08:32:12	25	704.5000	CHIX	40083400800005211-120000AZ320240125
J.P. Morgan Securities plc	25-Jan-2024 08:32:12	77	704.5000	CHIX	40083400800005211-120000AZ020240125
J.P. Morgan Securities plc	25-Jan-2024 08:32:12	122	704.5000	CHIX	40083400800005211-120000AYZ20240125
J.P. Morgan Securities plc	25-Jan-2024 08:32:12	141	705.0000	AQXE	0845B714020240125
J.P. Morgan Securities plc	25-Jan-2024 08:32:24	372	703.5000	XLON	07003070000005407-E0HUw8dTJ8Hu20240125
J.P. Morgan Securities plc	25-Jan-2024 08:32:24	53	703.5000	TRQX	08253082500011177-E0HUw8dTLnB020240125
J.P. Morgan Securities plc	25-Jan-2024 08:32:24	50	704.0000	CHIX	40083400800005292-120000B1320240125
J.P. Morgan Securities plc	25-Jan-2024 08:32:24	195	704.0000	CHIX	40083400800005292-120000B1420240125
J.P. Morgan Securities plc	25-Jan-2024 08:32:24	152	703.5000	TRQX	08253082500011177-E0HUw8dTLnax20240125
J.P. Morgan Securities plc	25-Jan-2024 08:32:27	326	704.0000	BATE	24053240500006772-2000076N20240125
J.P. Morgan Securities plc	25-Jan-2024 08:33:08	553	703.5000	XLON	07003070000005670-E0HUw8dTJ9CA20240125
J.P. Morgan Securities plc	25-Jan-2024 08:36:47	363	707.5000	XLON	07003070000006089-E0HUw8dTJENY20240125
J.P. Morgan Securities plc	25-Jan-2024 08:36:50	775	707.5000	XLON	05003050000006130-E0HUw8dTJEWV20240125
J.P. Morgan Securities plc	25-Jan-2024 08:37:26	283	706.5000	BATE	40053400500007749-200007OR20240125
J.P. Morgan Securities plc	25-Jan-2024 08:37:26	612	706.5000	BATE	24053240500007789-200007OS20240125
J.P. Morgan Securities plc	25-Jan-2024 08:37:36	205	707.0000	CHIX	24083240800006069-120000BT420240125
J.P. Morgan Securities plc	25-Jan-2024 08:37:41	35	706.5000	BATE	24053240500007789-200007PS20240125
J.P. Morgan Securities plc	25-Jan-2024 08:38:27	499	707.0000	XLON	07003070000006229-E0HUw8dTJH3V20240125
J.P. Morgan Securities plc	25-Jan-2024 08:39:02	396	705.5000	BATE	40053400500007311-200007VJ20240125
J.P. Morgan Securities plc	25-Jan-2024 08:39:02	430	705.5000	XLON	07003070000005987-E0HUw8dTJHuD20240125
J.P. Morgan Securities plc	25-Jan-2024 08:39:02	319	705.0000	XLON	07003070000005915-E0HUw8dTJHuL20240125
J.P. Morgan Securities plc	25-Jan-2024 08:39:03	227	703.5000	XLON	07003070000005846-E0HUw8dTJHwn20240125
J.P. Morgan Securities plc	25-Jan-2024 08:39:03	209	703.5000	XLON	05003050000006301-E0HUw8dTJHwr20240125
J.P. Morgan Securities plc	25-Jan-2024 08:39:03	19	703.5000	XLON	07003070000005846-E0HUw8dTJHwp20240125
J.P. Morgan Securities plc	25-Jan-2024 08:39:49	204	704.0000	AQXE	0845B862520240125
J.P. Morgan Securities plc	25-Jan-2024 08:39:50	265	703.5000	CHIX	40083400800006359-120000C2L20240125
J.P. Morgan Securities plc	25-Jan-2024 08:40:39	286	702.5000	BATE	40053400500008227-2000080Y20240125
J.P. Morgan Securities plc	25-Jan-2024 08:40:39	597	702.5000	XLON	07003070000006383-E0HUw8dTJJrA20240125
J.P. Morgan Securities plc	25-Jan-2024 08:42:19	494	708.0000	XLON	05003050000006569-E0HUw8dTJMyo20240125
J.P. Morgan Securities plc	25-Jan-2024 08:42:24	567	708.0000	XLON	07003070000006584-E0HUw8dTJN5Y20240125
J.P. Morgan Securities plc	25-Jan-2024 08:43:27	248	707.5000	BATE	24053240500009032-2000089C20240125
J.P. Morgan Securities plc	25-Jan-2024 08:43:30	205	708.0000	CHIX	24083240800006906-120000CKW20240125
J.P. Morgan Securities plc	25-Jan-2024 08:44:04	534	708.5000	XLON	07003070000006719-E0HUw8dTJPGZ20240125
J.P. Morgan Securities plc	25-Jan-2024 08:44:26	354	707.0000	BATE	24053240500008849-200008CC20240125
J.P. Morgan Securities plc	25-Jan-2024 08:44:26	205	707.5000	TRQX	08253082500016229-E0HUw8dTLmryp20240125
J.P. Morgan Securities plc	25-Jan-2024 08:44:26	203	707.5000	BATE	24053240500009032-200008C920240125
J.P. Morgan Securities plc	25-Jan-2024 08:44:26	262	707.0000	BATE	40053400500008737-200008CB20240125
J.P. Morgan Securities plc	25-Jan-2024 08:44:26	453	707.0000	XLON	05003050000006736-E0HUw8dTJPfa20240125
J.P. Morgan Securities plc	25-Jan-2024 08:44:26	135	707.0000	CHIX	40083400800006977-120000CP720240125
J.P. Morgan Securities plc	25-Jan-2024 08:44:26	84	707.0000	CHIX	40083400800006977-120000CP620240125
J.P. Morgan Securities plc	25-Jan-2024 08:44:27	496	705.0000	XLON	07003070000006491-E0HUw8dTJPgU20240125
J.P. Morgan Securities plc	25-Jan-2024 08:45:02	118	702.5000	BATE	40053400500009152-200008EJ20240125
J.P. Morgan Securities plc	25-Jan-2024 08:45:02	106	702.5000	BATE	40053400500009152-200008EK20240125
J.P. Morgan Securities plc	25-Jan-2024 08:46:50	306	703.0000	BATE	40053400500009501-200008O420240125
J.P. Morgan Securities plc	25-Jan-2024 08:46:50	222	703.0000	CHIX	40083400800007281-120000D4Z20240125
J.P. Morgan Securities plc	25-Jan-2024 08:46:50	417	702.5000	XLON	05003050000006917-E0HUw8dTJTxx20240125
J.P. Morgan Securities plc	25-Jan-2024 08:46:50	224	703.5000	BATE	40053400500009764-200008O120240125

J.P. Morgan Securities plc	25-Jan-2024 08:46:50	265	703.0000	BATE	24053240500009610-200008O520240125
J.P. Morgan Securities plc	25-Jan-2024 08:47:32	463	703.0000	XLON	07003070000007103-E0HUW8dTJUm820240125
J.P. Morgan Securities plc	25-Jan-2024 08:51:44	82	705.5000	XLON	05003050000007501-E0HUW8dTJzTG20240125
J.P. Morgan Securities plc	25-Jan-2024 08:53:24	433	708.0000	XLON	07003070000007578-E0HUW8dTJcia20240125
J.P. Morgan Securities plc	25-Jan-2024 08:54:06	205	706.5000	CHIX	40083400800008527-120000E6K20240125
J.P. Morgan Securities plc	25-Jan-2024 08:54:06	435	706.0000	XLON	07003070000007550-E0HUW8dTJdl720240125
J.P. Morgan Securities plc	25-Jan-2024 08:54:24	377	707.0000	XLON	05003050000007701-E0HUW8dTJeM820240125
J.P. Morgan Securities plc	25-Jan-2024 08:54:57	410	705.5000	BATE	40053400500011528-200009L320240125
J.P. Morgan Securities plc	25-Jan-2024 08:54:57	400	705.0000	BATE	24053240500011569-200009L620240125
J.P. Morgan Securities plc	25-Jan-2024 08:54:57	611	705.0000	XLON	05003050000007543-E0HUW8dTJf5l20240125
J.P. Morgan Securities plc	25-Jan-2024 08:54:57	219	705.5000	AQXE	0845B1125220240125
J.P. Morgan Securities plc	25-Jan-2024 08:55:44	521	705.0000	XLON	05003050000007781-E0HUW8dTJfzz20240125
J.P. Morgan Securities plc	25-Jan-2024 08:55:44	567	705.5000	XLON	07003070000007760-E0HUW8dTJg0520240125
J.P. Morgan Securities plc	25-Jan-2024 08:56:50	207	707.0000	XLON	07003070000007858-E0HUW8dTJhZp20240125
J.P. Morgan Securities plc	25-Jan-2024 08:56:50	224	707.0000	XLON	05003050000007897-E0HUW8dTJhZn20240125
J.P. Morgan Securities plc	25-Jan-2024 08:57:24	204	707.0000	TRQX	08253082500022104-E0HUW8LtNx0M20240125
J.P. Morgan Securities plc	25-Jan-2024 08:58:04	340	706.5000	BATE	40053400500012314-200009SP20240125
J.P. Morgan Securities plc	25-Jan-2024 08:58:26	337	706.0000	BATE	24053240500012297-200009U320240125
J.P. Morgan Securities plc	25-Jan-2024 08:58:26	78	706.0000	AQXE	0845B1175420240125
J.P. Morgan Securities plc	25-Jan-2024 08:58:26	146	706.0000	AQXE	0845B1175520240125
J.P. Morgan Securities plc	25-Jan-2024 08:58:26	245	706.0000	CHIX	40083400800008963-120000EO320240125
J.P. Morgan Securities plc	25-Jan-2024 08:58:27	386	705.0000	BATE	24053240500012114-200009U520240125
J.P. Morgan Securities plc	25-Jan-2024 09:00:02	416	704.0000	XLON	07003070000008018-E0HUW8dTJl6U20240125
J.P. Morgan Securities plc	25-Jan-2024 09:00:02	229	704.0000	CHIX	24083240800009184-120000EYJ20240125
J.P. Morgan Securities plc	25-Jan-2024 09:00:27	276	704.5000	XLON	07003070000008201-E0HUW8dTJlPU20240125
J.P. Morgan Securities plc	25-Jan-2024 09:00:27	207	704.5000	BATE	24053240500013039-20000A0Z20240125
J.P. Morgan Securities plc	25-Jan-2024 09:00:27	205	704.5000	BATE	40053400500012914-20000A1020240125
J.P. Morgan Securities plc	25-Jan-2024 09:03:04	204	710.5000	CHIX	40083400800009806-120000FD120240125
J.P. Morgan Securities plc	25-Jan-2024 09:03:04	547	710.0000	XLON	07003070000008399-E0HUW8dTJpUO20240125
J.P. Morgan Securities plc	25-Jan-2024 09:03:04	507	710.5000	XLON	05003050000008462-E0HUW8dTJpUC20240125
J.P. Morgan Securities plc	25-Jan-2024 09:03:04	225	710.0000	BATE	24053240500013563-20000AAJ20240125
J.P. Morgan Securities plc	25-Jan-2024 09:03:04	131	709.5000	BATE	40053400500013428-20000AB020240125
J.P. Morgan Securities plc	25-Jan-2024 09:03:04	94	709.5000	BATE	40053400500013428-20000AB120240125
J.P. Morgan Securities plc	25-Jan-2024 09:03:04	332	710.0000	BATE	24053240500013564-20000AAZ20240125
J.P. Morgan Securities plc	25-Jan-2024 09:04:53	306	710.5000	BATE	40053400500013885-20000AGQ20240125
J.P. Morgan Securities plc	25-Jan-2024 09:05:44	383	710.0000	XLON	07003070000008740-E0HUW8dTJsq320240125
J.P. Morgan Securities plc	25-Jan-2024 09:05:44	468	709.5000	XLON	05003050000008715-E0HUW8dTJspH20240125
J.P. Morgan Securities plc	25-Jan-2024 09:05:44	217	710.0000	CHIX	24083240800010110-120000FOW20240125
J.P. Morgan Securities plc	25-Jan-2024 09:05:46	286	710.5000	BATE	24053240500014244-20000AJB20240125
J.P. Morgan Securities plc	25-Jan-2024 09:07:12	205	712.0000	AQXE	0845B1306320240125
J.P. Morgan Securities plc	25-Jan-2024 09:08:53	406	713.0000	XLON	05003050000009084-E0HUW8dTJxR820240125
J.P. Morgan Securities plc	25-Jan-2024 09:09:57	158	712.0000	BATE	24053240500014826-20000AZ320240125
J.P. Morgan Securities plc	25-Jan-2024 09:09:57	421	712.5000	XLON	07003070000009009-E0HUW8dTJyZv20240125
J.P. Morgan Securities plc	25-Jan-2024 09:09:57	278	712.5000	BATE	40053400500014803-20000AZ120240125
J.P. Morgan Securities plc	25-Jan-2024 09:09:57	204	712.5000	CHIX	24083240800010643-120000G8X20240125
J.P. Morgan Securities plc	25-Jan-2024 09:09:57	2	711.5000	BATE	24053240500014625-20000AZ520240125
J.P. Morgan Securities plc	25-Jan-2024 09:09:57	563	712.0000	XLON	05003050000008980-E0HUW8dTJz0620240125
J.P. Morgan Securities plc	25-Jan-2024 09:09:57	67	712.0000	BATE	24053240500014826-20000AZ220240125
J.P. Morgan Securities plc	25-Jan-2024 09:09:57	358	712.5000	XLON	07003070000009009-E0HUW8dTJyzx20240125
J.P. Morgan Securities plc	25-Jan-2024 09:09:57	222	711.5000	BATE	24053240500014625-20000AZ620240125
J.P. Morgan Securities plc	25-Jan-2024 09:11:58	204	710.5000	TRQX	08253082500027558-E0HUW8LtOwyq20240125
J.P. Morgan Securities plc	25-Jan-2024 09:11:58	396	710.5000	XLON	05003050000009241-E0HUW8dTl6q20240125
J.P. Morgan Securities plc	25-Jan-2024 09:13:48	397	710.0000	XLON	07003070000009339-E0HUW8dTlK3oq20240125
J.P. Morgan Securities plc	25-Jan-2024 09:13:49	213	710.0000	CHIX	24083240800010930-120000GTS20240125
J.P. Morgan Securities plc	25-Jan-2024 09:13:49	546	709.5000	XLON	05003050000009117-E0HUW8dTlK3pM20240125
J.P. Morgan Securities plc	25-Jan-2024 09:13:49	265	709.5000	BATE	24053240500015688-20000BEF20240125
J.P. Morgan Securities plc	25-Jan-2024 09:13:49	204	710.0000	BATE	40053400500015641-20000BED20240125
J.P. Morgan Securities plc	25-Jan-2024 09:13:49	437	707.5000	XLON	07003070000009115-E0HUW8dTlK3q420240125
J.P. Morgan Securities plc	25-Jan-2024 09:13:49	204	709.5000	BATE	40053400500015480-20000BEG20240125
J.P. Morgan Securities plc	25-Jan-2024 09:16:05	754	709.5000	XLON	07003070000009636-E0HUW8dTlK6GN20240125
J.P. Morgan Securities plc	25-Jan-2024 09:16:05	204	709.5000	CHIX	40083400800012004-120000H7F20240125
J.P. Morgan Securities plc	25-Jan-2024 09:17:39	252	709.5000	BATE	40053400500017064-20000BU820240125
J.P. Morgan Securities plc	25-Jan-2024 09:19:04	358	710.5000	XLON	05003050000009893-E0HUW8dTlK9oo20240125
J.P. Morgan Securities plc	25-Jan-2024 09:19:04	215	710.5000	CHIX	40083400800012435-120000HOS20240125
J.P. Morgan Securities plc	25-Jan-2024 09:19:04	718	710.0000	XLON	07003070000009779-E0HUW8dTlK9ox20240125
J.P. Morgan Securities plc	25-Jan-2024 09:20:03	127	710.5000	AQXE	0845B1513720240125

J.P. Morgan Securities plc	25-Jan-2024 09:20:03	89	710.5000	AQXE	0845B1513620240125
J.P. Morgan Securities plc	25-Jan-2024 09:20:37	161	710.5000	BATE	40053400500017845-20000C6M20240125
J.P. Morgan Securities plc	25-Jan-2024 09:20:37	207	710.0000	BATE	40053400500017350-20000C6N20240125
J.P. Morgan Securities plc	25-Jan-2024 09:20:37	293	709.0000	BATE	40053400500017562-20000C6P20240125
J.P. Morgan Securities plc	25-Jan-2024 09:20:37	581	709.0000	XLON	0700307000009724-E0HUW8dTKCBB20240125
J.P. Morgan Securities plc	25-Jan-2024 09:20:37	158	710.5000	BATE	40053400500017845-20000C6L20240125
J.P. Morgan Securities plc	25-Jan-2024 09:20:37	58	710.0000	BATE	40053400500017350-20000C6O20240125
J.P. Morgan Securities plc	25-Jan-2024 09:23:57	245	708.0000	BATE	24053240500018224-20000CGZ20240125
J.P. Morgan Securities plc	25-Jan-2024 09:23:57	265	708.0000	BATE	40053400500018003-20000CGY20240125
J.P. Morgan Securities plc	25-Jan-2024 09:24:05	485	707.5000	XLON	05003050000010092-E0HUW8dTKGfM20240125
J.P. Morgan Securities plc	25-Jan-2024 09:24:05	139	708.5000	XLON	05003050000010239-E0HUW8dTKGfQ20240125
J.P. Morgan Securities plc	25-Jan-2024 09:24:05	339	708.5000	XLON	05003050000010239-E0HUW8dTKGfK20240125
J.P. Morgan Securities plc	25-Jan-2024 09:24:05	194	708.5000	XLON	05003050000010239-E0HUW8dTKGfM20240125
J.P. Morgan Securities plc	25-Jan-2024 09:24:05	98	708.5000	XLON	05003050000010239-E0HUW8dTKGfO20240125
J.P. Morgan Securities plc	25-Jan-2024 09:24:05	36	708.0000	XLON	05003050000010239-E0HUW8dTKGfI20240125
J.P. Morgan Securities plc	25-Jan-2024 09:24:06	66	707.0000	AQXE	0845B1587520240125
J.P. Morgan Securities plc	25-Jan-2024 09:24:06	11	707.0000	AQXE	0845B1587620240125
J.P. Morgan Securities plc	25-Jan-2024 09:24:06	143	707.0000	AQXE	0845B1587720240125
J.P. Morgan Securities plc	25-Jan-2024 09:24:06	204	707.0000	BATE	40053400500018004-20000CHP20240125
J.P. Morgan Securities plc	25-Jan-2024 09:24:06	374	705.5000	XLON	07003070000010172-E0HUW8dTKGIW20240125
J.P. Morgan Securities plc	25-Jan-2024 09:24:06	220	707.0000	CHIX	40083400800012775-120000IEA20240125
J.P. Morgan Securities plc	25-Jan-2024 09:25:03	245	706.0000	BATE	40053400500018738-20000CK720240125
J.P. Morgan Securities plc	25-Jan-2024 09:26:33	434	707.0000	XLON	07003070000010321-E0HUW8dTKJ6420240125
J.P. Morgan Securities plc	25-Jan-2024 09:28:13	205	705.5000	TRQX	08253082500032289-E0HUW8LTQCi320240125
J.P. Morgan Securities plc	25-Jan-2024 09:28:13	204	706.5000	CHIX	40083400800013492-120000IV520240125
J.P. Morgan Securities plc	25-Jan-2024 09:28:13	263	707.0000	BATE	24053240500019788-20000CTV20240125
J.P. Morgan Securities plc	25-Jan-2024 09:28:13	130	706.5000	BATE	40053400500019314-20000CTX20240125
J.P. Morgan Securities plc	25-Jan-2024 09:28:13	403	706.5000	XLON	05003050000010416-E0HUW8dTKKh520240125
J.P. Morgan Securities plc	25-Jan-2024 09:28:13	388	707.0000	XLON	05003050000010431-E0HUW8dTKKgS20240125
J.P. Morgan Securities plc	25-Jan-2024 09:28:13	94	706.5000	BATE	40053400500019314-20000CTW20240125
J.P. Morgan Securities plc	25-Jan-2024 09:28:13	265	706.0000	BATE	24053240500019371-20000CW20240125
J.P. Morgan Securities plc	25-Jan-2024 09:28:13	48	707.0000	XLON	07003070000010321-E0HUW8dTKKgM20240125
J.P. Morgan Securities plc	25-Jan-2024 09:29:15	306	706.0000	BATE	24053240500020196-20000CWR20240125
J.P. Morgan Securities plc	25-Jan-2024 09:29:15	451	706.0000	XLON	07003070000010448-E0HUW8dTKLpz20240125
J.P. Morgan Securities plc	25-Jan-2024 09:29:15	205	706.0000	CHIX	24083240800013702-120000IYN20240125
J.P. Morgan Securities plc	25-Jan-2024 09:32:27	265	708.5000	BATE	40053400500020820-20000D6220240125
J.P. Morgan Securities plc	25-Jan-2024 09:34:02	376	708.0000	XLON	05003050000010703-E0HUW8dTKQW20240125
J.P. Morgan Securities plc	25-Jan-2024 09:34:02	403	707.5000	XLON	05003050000010655-E0HUW8dTKQWw20240125
J.P. Morgan Securities plc	25-Jan-2024 09:34:02	205	708.5000	CHIX	24083240800014441-120000JKX20240125
J.P. Morgan Securities plc	25-Jan-2024 09:34:02	224	708.0000	BATE	40053400500020624-20000DB820240125
J.P. Morgan Securities plc	25-Jan-2024 09:34:02	266	708.0000	BATE	24053240500020984-20000DB920240125
J.P. Morgan Securities plc	25-Jan-2024 09:34:02	204	707.5000	AQXE	0845B1726620240125
J.P. Morgan Securities plc	25-Jan-2024 09:35:57	568	708.0000	XLON	05003050000010914-E0HUW8dTKSJQ20240125
J.P. Morgan Securities plc	25-Jan-2024 09:35:57	506	708.0000	XLON	05003050000010914-E0HUW8dTKSJO20240125
J.P. Morgan Securities plc	25-Jan-2024 09:35:58	212	708.0000	BATE	40053400500021778-20000DG920240125
J.P. Morgan Securities plc	25-Jan-2024 09:35:58	245	708.0000	BATE	40053400500021594-20000DG820240125
J.P. Morgan Securities plc	25-Jan-2024 09:38:00	431	707.5000	XLON	07003070000010800-E0HUW8dTKUk520240125
J.P. Morgan Securities plc	25-Jan-2024 09:38:00	56	708.0000	XLON	05003050000011027-E0HUW8dTKUjv20240125
J.P. Morgan Securities plc	25-Jan-2024 09:38:00	205	708.0000	TRQX	08253082500040485-E0HUW8LtQuG020240125
J.P. Morgan Securities plc	25-Jan-2024 09:38:00	183	708.0000	XLON	05003050000011027-E0HUW8dTKUjt20240125
J.P. Morgan Securities plc	25-Jan-2024 09:38:00	265	708.0000	XLON	05003050000011027-E0HUW8dTKUjr20240125
J.P. Morgan Securities plc	25-Jan-2024 09:38:00	542	707.5000	XLON	07003070000010800-E0HUW8dTKUk320240125
J.P. Morgan Securities plc	25-Jan-2024 09:38:01	245	708.0000	BATE	24053240500022615-20000DLV20240125
J.P. Morgan Securities plc	25-Jan-2024 09:38:06	217	707.5000	CHIX	40083400800014639-120000K2D20240125
J.P. Morgan Securities plc	25-Jan-2024 09:42:03	453	710.0000	XLON	07003070000011177-E0HUW8dTKYsI20240125
J.P. Morgan Securities plc	25-Jan-2024 09:42:45	224	709.5000	BATE	24053240500023538-20000DZJ20240125
J.P. Morgan Securities plc	25-Jan-2024 09:42:45	609	709.5000	XLON	05003050000011222-E0HUW8dTKZOV20240125
J.P. Morgan Securities plc	25-Jan-2024 09:42:45	29	709.0000	XLON	07003070000011119-E0HUW8dTKZOi20240125
J.P. Morgan Securities plc	25-Jan-2024 09:42:45	215	709.5000	CHIX	24083240800015354-120000KKO20240125
J.P. Morgan Securities plc	25-Jan-2024 09:42:46	204	709.5000	AQXE	0845B1864120240125
J.P. Morgan Securities plc	25-Jan-2024 09:46:44	473	711.5000	XLON	07003070000011439-E0HUW8dTKcvD20240125
J.P. Morgan Securities plc	25-Jan-2024 09:47:47	541	713.0000	XLON	05003050000011574-E0HUW8dTKdyE20240125
J.P. Morgan Securities plc	25-Jan-2024 09:47:47	520	712.5000	XLON	07003070000011504-E0HUW8dTKdye20240125
J.P. Morgan Securities plc	25-Jan-2024 09:47:48	560	711.5000	XLON	07003070000011480-E0HUW8dTKdyz20240125
J.P. Morgan Securities plc	25-Jan-2024 09:50:02	227	712.0000	CHIX	40083400800016514-120000LIF20240125
J.P. Morgan Securities plc	25-Jan-2024 09:50:02	220	712.5000	CHIX	40083400800016477-120000LIE20240125

J.P. Morgan Securities plc	25-Jan-2024 09:50:02	176	712.0000	BATE	24053240500025316-20000EMK20240125
J.P. Morgan Securities plc	25-Jan-2024 09:50:02	204	712.5000	TRQX	08253082500045773-E0HUw8LrGsE20240125
J.P. Morgan Securities plc	25-Jan-2024 09:50:02	112	712.0000	BATE	40053400500025107-20000EMN20240125
J.P. Morgan Securities plc	25-Jan-2024 09:50:02	130	712.0000	BATE	40053400500025107-20000EMM20240125
J.P. Morgan Securities plc	25-Jan-2024 09:50:02	207	712.0000	BATE	40053400500025107-20000EMO20240125
J.P. Morgan Securities plc	25-Jan-2024 09:50:02	111	712.0000	BATE	24053240500025316-20000EML20240125
J.P. Morgan Securities plc	25-Jan-2024 09:50:02	1	712.5000	TRQX	08253082500045773-E0HUw8LrGsH20240125
J.P. Morgan Securities plc	25-Jan-2024 09:50:02	531	712.5000	XLON	05003050000011634-E0HUw8dTKg4w20240125
J.P. Morgan Securities plc	25-Jan-2024 09:50:02	559	712.5000	BATE	40053400500025344-20000EMJ20240125
J.P. Morgan Securities plc	25-Jan-2024 09:55:44	637	715.0000	XLON	05003050000012213-E0HUw8dTKkkf20240125
J.P. Morgan Securities plc	25-Jan-2024 09:57:23	344	715.5000	XLON	05003050000012268-E0HUw8dTKmM520240125
J.P. Morgan Securities plc	25-Jan-2024 10:00:50	699	715.5000	XLON	07003070000012380-E0HUw8dTKppt20240125
J.P. Morgan Securities plc	25-Jan-2024 10:00:58	252	717.5000	XLON	07003070000012530-E0HUw8dTKpvL20240125
J.P. Morgan Securities plc	25-Jan-2024 10:01:02	81	717.5000	XLON	05003050000012611-E0HUw8dTKq0J20240125
J.P. Morgan Securities plc	25-Jan-2024 10:01:02	82	717.5000	XLON	05003050000012611-E0HUw8dTKq0H20240125
J.P. Morgan Securities plc	25-Jan-2024 10:01:44	245	715.5000	CHIX	40083400800018218-120000N6P20240125
J.P. Morgan Securities plc	25-Jan-2024 10:01:44	205	716.0000	AQXE	0845B2147920240125
J.P. Morgan Securities plc	25-Jan-2024 10:01:44	218	716.0000	TRQX	08253082500052049-E0HUw8LrSSVL20240125
J.P. Morgan Securities plc	25-Jan-2024 10:01:44	392	715.5000	XLON	05003050000012601-E0HUw8dTKqbR20240125
J.P. Morgan Securities plc	25-Jan-2024 10:01:44	174	715.5000	XLON	05003050000012601-E0HUw8dTKqP20240125
J.P. Morgan Securities plc	25-Jan-2024 10:01:44	210	716.5000	CHIX	40083400800018375-120000N6N20240125
J.P. Morgan Securities plc	25-Jan-2024 10:01:47	543	715.5000	BATE	24053240500029136-20000FT620240125
J.P. Morgan Securities plc	25-Jan-2024 10:03:04	616	717.5000	XLON	07003070000012644-E0HUw8dTKrkD20240125
J.P. Morgan Securities plc	25-Jan-2024 10:03:04	716	716.5000	XLON	05003050000012688-E0HUw8dTKrkJ20240125
J.P. Morgan Securities plc	25-Jan-2024 10:03:04	205	717.5000	CHIX	40083400800018510-120000NCC20240125
J.P. Morgan Securities plc	25-Jan-2024 10:04:51	186	716.5000	AQXE	0845B2196220240125
J.P. Morgan Securities plc	25-Jan-2024 10:05:01	191	716.5000	XLON	07003070000012755-E0HUw8dTKu2C20240125
J.P. Morgan Securities plc	25-Jan-2024 10:05:01	375	716.5000	XLON	07003070000012755-E0HUw8dTKu2920240125
J.P. Morgan Securities plc	25-Jan-2024 10:05:02	30	716.5000	AQXE	0845B2198920240125
J.P. Morgan Securities plc	25-Jan-2024 10:05:34	183	716.0000	XLON	05003050000012753-E0HUw8dTKuUA20240125
J.P. Morgan Securities plc	25-Jan-2024 10:05:36	347	716.5000	XLON	07003070000012875-E0HUw8dTKuVn20240125
J.P. Morgan Securities plc	25-Jan-2024 10:06:00	383	716.5000	XLON	07003070000012890-E0HUw8dTKunm20240125
J.P. Morgan Securities plc	25-Jan-2024 10:06:00	81	716.5000	XLON	07003070000012890-E0HUw8dTKune20240125
J.P. Morgan Securities plc	25-Jan-2024 10:06:05	494	716.0000	BATE	40053400500030025-20000G6J20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:12	273	716.0000	XLON	05003050000012966-E0HUw8dTKvhy20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:12	210	716.0000	BATE	24053240500030477-20000G8B20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:12	216	716.0000	XLON	05003050000012753-E0HUw8dTKvhv20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:14	222	715.5000	CHIX	40083400800018689-120000NUG20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:14	494	715.5000	BATE	40053400500029119-20000G8G20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:15	298	715.0000	XLON	07003070000012142-E0HUw8dTKvIP20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:15	256	715.0000	BATE	40053400500027477-20000G8H20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:15	186	715.0000	BATE	40053400500027477-20000G8I20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:15	226	715.0000	XLON	07003070000012201-E0HUw8dTKvIR20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:25	371	715.5000	XLON	05003050000013072-E0HUw8dTKwJ20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:40	375	715.0000	XLON	07003070000012987-E0HUw8dTKwOr20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:40	29	715.0000	XLON	07003070000012987-E0HUw8dTKwOt20240125
J.P. Morgan Securities plc	25-Jan-2024 10:08:09	168	713.5000	BATE	24053240500030683-20000GBP20240125
J.P. Morgan Securities plc	25-Jan-2024 10:09:23	292	715.5000	XLON	07003070000013114-E0HUw8dTKxtJ20240125
J.P. Morgan Securities plc	25-Jan-2024 10:10:20	321	716.0000	XLON	07003070000013186-E0HUw8dTKzC320240125
J.P. Morgan Securities plc	25-Jan-2024 10:10:44	398	715.0000	BATE	24053240500031525-20000GN120240125
J.P. Morgan Securities plc	25-Jan-2024 10:10:44	393	715.0000	BATE	24053240500031524-20000GN020240125
J.P. Morgan Securities plc	25-Jan-2024 10:13:25	530	717.5000	XLON	07003070000013504-E0HUw8dTL2JY20240125
J.P. Morgan Securities plc	25-Jan-2024 10:13:25	10	717.5000	XLON	07003070000013504-E0HUw8dTL2Ja20240125
J.P. Morgan Securities plc	25-Jan-2024 10:15:18	3	717.5000	BATE	24053240500033040-20000H0L20240125
J.P. Morgan Securities plc	25-Jan-2024 10:15:18	568	717.5000	BATE	24053240500033040-20000H0M20240125
J.P. Morgan Securities plc	25-Jan-2024 10:16:02	449	717.0000	BATE	40053400500032490-20000H2920240125
J.P. Morgan Securities plc	25-Jan-2024 10:16:02	285	717.0000	XLON	07003070000013538-E0HUw8dTL4a520240125
J.P. Morgan Securities plc	25-Jan-2024 10:16:02	176	717.0000	XLON	07003070000013538-E0HUw8dTL4a320240125
J.P. Morgan Securities plc	25-Jan-2024 10:16:03	352	716.5000	BATE	40053400500032292-20000H2F20240125
J.P. Morgan Securities plc	25-Jan-2024 10:16:03	334	716.0000	XLON	05003050000013378-E0HUw8dTL4b220240125
J.P. Morgan Securities plc	25-Jan-2024 10:16:03	224	716.5000	CHIX	40083400800020163-120000P3R20240125
J.P. Morgan Securities plc	25-Jan-2024 10:16:08	222	716.0000	AQXE	0845B2373820240125
J.P. Morgan Securities plc	25-Jan-2024 10:16:08	205	716.0000	TRQX	08253082500059015-E0HUw8LrTRdg20240125
J.P. Morgan Securities plc	25-Jan-2024 10:16:08	42	715.5000	XLON	07003070000013267-E0HUw8dTL4oT20240125
J.P. Morgan Securities plc	25-Jan-2024 10:16:08	394	716.0000	BATE	40053400500032995-20000H3L20240125
J.P. Morgan Securities plc	25-Jan-2024 10:16:08	258	716.0000	CHIX	24083240800020285-120000P5B20240125

J.P. Morgan Securities plc	25-Jan-2024 10:16:08	264	715.5000	XLON	07003070000013267-E0HUw8dTL4oF20240125
J.P. Morgan Securities plc	25-Jan-2024 10:16:11	338	714.5000	XLON	05003050000013744-E0HUw8dTL4r720240125
J.P. Morgan Securities plc	25-Jan-2024 10:18:43	191	716.0000	XLON	05003050000013887-E0HUw8dTL6Q720240125
J.P. Morgan Securities plc	25-Jan-2024 10:18:43	204	716.0000	CHIX	24083240800020675-120000PF520240125
J.P. Morgan Securities plc	25-Jan-2024 10:18:43	175	716.0000	XLON	05003050000013887-E0HUw8dTL6Q920240125
J.P. Morgan Securities plc	25-Jan-2024 10:19:21	197	716.0000	BATE	24053240500034177-20000HCQ20240125
J.P. Morgan Securities plc	25-Jan-2024 10:19:22	66	716.0000	BATE	24053240500034177-20000HCT20240125
J.P. Morgan Securities plc	25-Jan-2024 10:19:26	286	715.5000	BATE	24053240500033728-20000HD820240125
J.P. Morgan Securities plc	25-Jan-2024 10:19:26	157	715.5000	XLON	05003050000013853-E0HUw8dTL7Cm20240125
J.P. Morgan Securities plc	25-Jan-2024 10:19:26	286	715.5000	BATE	40053400500033445-20000HD720240125
J.P. Morgan Securities plc	25-Jan-2024 10:19:26	302	715.5000	XLON	05003050000013853-E0HUw8dTL7Cp20240125
J.P. Morgan Securities plc	25-Jan-2024 10:21:43	164	715.5000	BATE	40053400500034338-20000HJ420240125
J.P. Morgan Securities plc	25-Jan-2024 10:21:55	429	715.5000	XLON	07003070000013921-E0HUw8dTL8z220240125
J.P. Morgan Securities plc	25-Jan-2024 10:21:55	225	715.5000	BATE	24053240500034599-20000HK720240125
J.P. Morgan Securities plc	25-Jan-2024 10:21:55	93	715.5000	XLON	07003070000013921-E0HUw8dTL8z420240125
J.P. Morgan Securities plc	25-Jan-2024 10:21:55	238	715.5000	XLON	05003050000013944-E0HUw8dTL8z020240125
J.P. Morgan Securities plc	25-Jan-2024 10:21:55	213	715.0000	CHIX	24083240800020863-120000PW420240125
J.P. Morgan Securities plc	25-Jan-2024 10:21:55	142	715.5000	BATE	40053400500034338-20000HK620240125
J.P. Morgan Securities plc	25-Jan-2024 10:23:26	64	716.5000	XLON	07003070000014065-E0HUw8dTLALB20240125
J.P. Morgan Securities plc	25-Jan-2024 10:23:26	265	716.5000	XLON	07003070000014065-E0HUw8dTLAL920240125
J.P. Morgan Securities plc	25-Jan-2024 10:24:05	196	716.5000	XLON	07003070000014112-E0HUw8dTLAve20240125
J.P. Morgan Securities plc	25-Jan-2024 10:24:22	204	716.0000	CHIX	40083400800021475-120000Q6P20240125
J.P. Morgan Securities plc	25-Jan-2024 10:25:45	79	716.0000	XLON	07003070000014262-E0HUw8dTLCer20240125
J.P. Morgan Securities plc	25-Jan-2024 10:27:02	319	716.0000	XLON	05003050000014434-E0HUw8dTLDXC20240125
J.P. Morgan Securities plc	25-Jan-2024 10:29:08	294	717.0000	BATE	40053400500036581-20000I5O20240125
J.P. Morgan Securities plc	25-Jan-2024 10:29:14	277	716.5000	BATE	40053400500036379-20000I6B20240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:03	37	716.5000	AQXE	0845B2592220240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:03	176	716.5000	AQXE	0845B2592120240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:06	283	717.0000	XLON	07003070000014594-E0HUw8dTLGM120240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:06	80	717.0000	XLON	07003070000014594-E0HUw8dTLGLx20240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:06	160	717.0000	XLON	07003070000014594-E0HUw8dTLGLz20240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:45	204	717.0000	XLON	07003070000014650-E0HUw8dTLGiG20240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:52	223	715.5000	CHIX	24083240800021866-120000R0220240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:52	29	716.0000	BATE	40053400500037069-20000IBN20240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:52	245	715.5000	BATE	24053240500035317-20000IBP20240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:52	179	715.5000	XLON	07003070000014388-E0HUw8dTLGnN20240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:52	165	715.5000	XLON	07003070000014388-E0HUw8dTLGnS20240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:52	239	716.0000	BATE	40053400500037069-20000IBO20240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:52	632	716.0000	XLON	05003050000014547-E0HUw8dTLGnB20240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:52	203	715.5000	XLON	07003070000014388-E0HUw8dTLGnJ20240125
J.P. Morgan Securities plc	25-Jan-2024 10:30:53	213	715.0000	TRQX	08253082500067562-E0HUw8TLtUJkd20240125
J.P. Morgan Securities plc	25-Jan-2024 10:35:51	475	716.0000	BATE	24053240500038465-20000IOG20240125
J.P. Morgan Securities plc	25-Jan-2024 10:36:53	100	716.5000	AQXE	0845B2688920240125
J.P. Morgan Securities plc	25-Jan-2024 10:36:53	123	716.5000	AQXE	0845B2688820240125
J.P. Morgan Securities plc	25-Jan-2024 10:38:03	249	715.0000	BATE	40053400500038478-20000IT820240125
J.P. Morgan Securities plc	25-Jan-2024 10:38:03	307	715.0000	XLON	07003070000014975-E0HUw8dTLMQf20240125
J.P. Morgan Securities plc	25-Jan-2024 10:38:03	205	716.0000	CHIX	40083400800023405-120000RPM20240125
J.P. Morgan Securities plc	25-Jan-2024 10:38:03	565	716.0000	XLON	05003050000015129-E0HUw8dTLMQ520240125
J.P. Morgan Securities plc	25-Jan-2024 10:38:03	266	715.5000	BATE	40053400500037705-20000IT720240125
J.P. Morgan Securities plc	25-Jan-2024 10:38:03	115	716.0000	XLON	05003050000015129-E0HUw8dTLMQ320240125
J.P. Morgan Securities plc	25-Jan-2024 10:38:03	542	715.5000	XLON	07003070000014994-E0HUw8dTLMQK20240125
J.P. Morgan Securities plc	25-Jan-2024 10:38:04	13	714.5000	BATE	24053240500038765-20000ITA20240125
J.P. Morgan Securities plc	25-Jan-2024 10:40:48	205	715.0000	CHIX	40083400800023663-120000SO920240125
J.P. Morgan Securities plc	25-Jan-2024 10:40:48	246	715.5000	BATE	40053400500039166-20000IZC20240125
J.P. Morgan Securities plc	25-Jan-2024 10:40:48	265	715.0000	BATE	24053240500039362-20000IZD20240125
J.P. Morgan Securities plc	25-Jan-2024 10:41:45	30	715.5000	XLON	07003070000015257-E0HUw8dTLQvG20240125
J.P. Morgan Securities plc	25-Jan-2024 10:41:45	204	715.5000	XLON	07003070000015257-E0HUw8dTLQvI20240125
J.P. Morgan Securities plc	25-Jan-2024 10:42:25	169	715.5000	XLON	05003050000015409-E0HUw8dTLPTf20240125
J.P. Morgan Securities plc	25-Jan-2024 10:43:25	524	715.5000	XLON	07003070000015363-E0HUw8dTLQ7T20240125
J.P. Morgan Securities plc	25-Jan-2024 10:44:01	301	714.5000	XLON	07003070000015145-E0HUw8dTLQSi20240125
J.P. Morgan Securities plc	25-Jan-2024 10:44:01	148	714.5000	BATE	40053400500039514-20000J8920240125
J.P. Morgan Securities plc	25-Jan-2024 10:44:01	187	714.5000	XLON	07003070000015145-E0HUw8dTLQSk20240125
J.P. Morgan Securities plc	25-Jan-2024 10:44:01	97	714.5000	BATE	40053400500039514-20000J8820240125
J.P. Morgan Securities plc	25-Jan-2024 10:44:01	187	714.5000	XLON	07003070000015145-E0HUw8dTLQsG20240125
J.P. Morgan Securities plc	25-Jan-2024 10:45:00	204	714.0000	CHIX	40083400800023966-120000SJA20240125
J.P. Morgan Securities plc	25-Jan-2024 10:45:00	207	714.0000	BATE	40053400500039045-20000JAU20240125

J.P. Morgan Securities plc	25-Jan-2024 10:45:00	214	714.0000	AQXE	0845B2792320240125
J.P. Morgan Securities plc	25-Jan-2024 10:45:00	143	713.0000	XLON	07003070000015392-E0HUW8dTLR4Y20240125
J.P. Morgan Securities plc	25-Jan-2024 10:45:00	279	713.0000	XLON	07003070000015392-E0HUW8dTLR4a20240125
J.P. Morgan Securities plc	25-Jan-2024 10:45:00	11	713.5000	BATE	24053240500039865-20000JAX20240125
J.P. Morgan Securities plc	25-Jan-2024 10:45:00	250	713.5000	BATE	24053240500039865-20000JAW20240125
J.P. Morgan Securities plc	25-Jan-2024 10:45:00	452	714.0000	XLON	07003070000015082-E0HUW8dTLR4D20240125
J.P. Morgan Securities plc	25-Jan-2024 10:45:00	479	712.0000	XLON	05003050000015512-E0HUW8dTLR5520240125
J.P. Morgan Securities plc	25-Jan-2024 10:45:19	216	711.5000	BATE	24053240500040453-20000JC020240125
J.P. Morgan Securities plc	25-Jan-2024 10:48:43	204	712.5000	BATE	24053240500041278-20000JJC20240125
J.P. Morgan Securities plc	25-Jan-2024 10:48:47	220	712.0000	BATE	40053400500040508-20000JFF20240125
J.P. Morgan Securities plc	25-Jan-2024 10:48:47	221	712.0000	TRQX	08253082500074666-E0HUW8LTLVLR20240125
J.P. Morgan Securities plc	25-Jan-2024 10:48:47	271	712.0000	XLON	07003070000015475-E0HUW8dTLUJ520240125
J.P. Morgan Securities plc	25-Jan-2024 10:52:32	224	712.0000	BATE	24053240500041826-20000JTL20240125
J.P. Morgan Securities plc	25-Jan-2024 10:52:32	491	712.0000	XLON	07003070000015635-E0HUW8dTLWvP20240125
J.P. Morgan Securities plc	25-Jan-2024 10:57:25	388	713.0000	XLON	07003070000016084-E0HUW8dTLZjw20240125
J.P. Morgan Securities plc	25-Jan-2024 10:57:28	470	713.0000	BATE	24053240500043457-20000K3020240125
J.P. Morgan Securities plc	25-Jan-2024 10:58:25	146	713.0000	XLON	05003050000016234-E0HUW8dTLA20240125
J.P. Morgan Securities plc	25-Jan-2024 10:58:25	358	713.0000	XLON	05003050000016234-E0HUW8dTLA120240125
J.P. Morgan Securities plc	25-Jan-2024 10:58:29	224	712.5000	CHIX	24083240800025381-120000TXS20240125
J.P. Morgan Securities plc	25-Jan-2024 10:58:29	265	712.5000	BATE	24053240500042241-20000K5R20240125
J.P. Morgan Securities plc	25-Jan-2024 11:00:24	422	713.0000	XLON	07003070000016277-E0HUW8dTLcd320240125
J.P. Morgan Securities plc	25-Jan-2024 11:01:45	389	713.5000	XLON	07003070000016394-E0HUW8dTLecm20240125
J.P. Morgan Securities plc	25-Jan-2024 11:02:04	440	712.5000	BATE	40053400500044048-20000KKP20240125
J.P. Morgan Securities plc	25-Jan-2024 11:02:04	234	713.0000	CHIX	24083240800026733-120000UKZ20240125
J.P. Morgan Securities plc	25-Jan-2024 11:02:04	225	713.0000	BATE	24053240500044668-20000KKN20240125
J.P. Morgan Securities plc	25-Jan-2024 11:02:04	97	713.0000	BATE	24053240500044668-20000KKO20240125
J.P. Morgan Securities plc	25-Jan-2024 11:02:04	221	712.5000	CHIX	24083240800026550-120000UL120240125
J.P. Morgan Securities plc	25-Jan-2024 11:03:53	506	712.5000	XLON	05003050000016591-E0HUW8dTLh7d20240125
J.P. Morgan Securities plc	25-Jan-2024 11:03:53	209	713.0000	XLON	07003070000016495-E0HUW8dTLh7S20240125
J.P. Morgan Securities plc	25-Jan-2024 11:03:53	199	713.0000	AQXE	0845B3080120240125
J.P. Morgan Securities plc	25-Jan-2024 11:03:53	286	713.0000	BATE	24053240500044998-20000KP220240125
J.P. Morgan Securities plc	25-Jan-2024 11:03:53	215	713.0000	XLON	05003050000016594-E0HUW8dTLh7U20240125
J.P. Morgan Securities plc	25-Jan-2024 11:03:53	23	713.0000	AQXE	0845B3080220240125
J.P. Morgan Securities plc	25-Jan-2024 11:09:54	640	713.5000	XLON	05003050000017089-E0HUW8dTLmsg20240125
J.P. Morgan Securities plc	25-Jan-2024 11:09:54	455	713.5000	XLON	05003050000017089-E0HUW8dTLmsi20240125
J.P. Morgan Securities plc	25-Jan-2024 11:09:55	341	713.0000	BATE	40053400500046284-20000LAU20240125
J.P. Morgan Securities plc	25-Jan-2024 11:09:55	535	713.0000	XLON	05003050000017090-E0HUW8dTLmtl20240125
J.P. Morgan Securities plc	25-Jan-2024 11:09:55	178	713.5000	XLON	07003070000017019-E0HUW8dTLmtU20240125
J.P. Morgan Securities plc	25-Jan-2024 11:09:55	700	713.5000	XLON	07003070000017019-E0HUW8dTLmtS20240125
J.P. Morgan Securities plc	25-Jan-2024 11:13:23	607	713.0000	XLON	05003050000017151-E0HUW8dTLp4120240125
J.P. Morgan Securities plc	25-Jan-2024 11:13:23	245	713.0000	CHIX	40083400800028229-120000W1520240125
J.P. Morgan Securities plc	25-Jan-2024 11:14:37	235	713.5000	XLON	07003070000017272-E0HUW8dTLq5120240125
J.P. Morgan Securities plc	25-Jan-2024 11:15:49	618	713.5000	XLON	07003070000017272-E0HUW8dTLqu020240125
J.P. Morgan Securities plc	25-Jan-2024 11:15:49	465	713.5000	BATE	40053400500047522-20000LQC20240125
J.P. Morgan Securities plc	25-Jan-2024 11:15:49	222	713.5000	CHIX	24083240800028721-120000W9220240125
J.P. Morgan Securities plc	25-Jan-2024 11:15:49	520	714.0000	BATE	24053240500048130-20000LQB20240125
J.P. Morgan Securities plc	25-Jan-2024 11:17:06	2	713.0000	XLON	05003050000017365-E0HUW8dTLreQ20240125
J.P. Morgan Securities plc	25-Jan-2024 11:17:25	145	713.5000	XLON	07003070000017436-E0HUW8dTLrqn20240125
J.P. Morgan Securities plc	25-Jan-2024 11:17:25	274	713.5000	XLON	07003070000017436-E0HUW8dTLrqq20240125
J.P. Morgan Securities plc	25-Jan-2024 11:18:53	93	713.0000	AQXE	0845B3278020240125
J.P. Morgan Securities plc	25-Jan-2024 11:18:53	508	713.0000	BATE	40053400500047263-20000LWD20240125
J.P. Morgan Securities plc	25-Jan-2024 11:18:53	163	713.0000	XLON	05003050000017365-E0HUW8dTLseQ20240125
J.P. Morgan Securities plc	25-Jan-2024 11:18:53	58	713.0000	AQXE	0845B3277920240125
J.P. Morgan Securities plc	25-Jan-2024 11:18:53	16	713.0000	CHIX	24083240800028640-120000WIJ20240125
J.P. Morgan Securities plc	25-Jan-2024 11:18:53	142	713.0000	XLON	05003050000017365-E0HUW8dTLseN20240125
J.P. Morgan Securities plc	25-Jan-2024 11:18:53	208	713.0000	CHIX	24083240800028640-120000WII20240125
J.P. Morgan Securities plc	25-Jan-2024 11:19:11	58	713.0000	AQXE	0845B3283920240125
J.P. Morgan Securities plc	25-Jan-2024 11:19:11	35	712.5000	XLON	05003050000016742-E0HUW8dTLsqn20240125
J.P. Morgan Securities plc	25-Jan-2024 11:19:15	93	712.5000	XLON	05003050000016742-E0HUW8dTLssp20240125
J.P. Morgan Securities plc	25-Jan-2024 11:19:19	52	712.5000	XLON	05003050000016742-E0HUW8dTLt0Z20240125
J.P. Morgan Securities plc	25-Jan-2024 11:19:23	220	712.5000	XLON	05003050000016742-E0HUW8dTLt4V20240125
J.P. Morgan Securities plc	25-Jan-2024 11:19:50	93	712.5000	BATE	40053400500048555-20000LZP20240125
J.P. Morgan Securities plc	25-Jan-2024 11:21:45	195	713.5000	XLON	05003050000017815-E0HUW8dTLuoH20240125
J.P. Morgan Securities plc	25-Jan-2024 11:21:45	78	713.5000	XLON	05003050000017815-E0HUW8dTLuoF20240125
J.P. Morgan Securities plc	25-Jan-2024 11:22:42	117	716.0000	XLON	05003050000017861-E0HUW8dTLvZv20240125
J.P. Morgan Securities plc	25-Jan-2024 11:22:42	236	716.0000	XLON	07003070000017781-E0HUW8dTLvZt20240125

J.P. Morgan Securities plc	25-Jan-2024 11:22:42	104	716.0000	XLON	05003050000017861-E0HUw8dTLvZx20240125
J.P. Morgan Securities plc	25-Jan-2024 11:23:49	204	716.0000	CHIX	24083240800030004-120000X6C20240125
J.P. Morgan Securities plc	25-Jan-2024 11:23:49	213	716.0000	XLON	07003070000017866-E0HUw8dTLwkJ20240125
J.P. Morgan Securities plc	25-Jan-2024 11:25:23	242	716.5000	XLON	07003070000017983-E0HUw8dTLxtK20240125
J.P. Morgan Securities plc	25-Jan-2024 11:25:23	269	716.5000	CHIX	40083400800030288-120000XEK20240125
J.P. Morgan Securities plc	25-Jan-2024 11:25:23	246	716.5000	XLON	05003050000018043-E0HUw8dTLxtl20240125
J.P. Morgan Securities plc	25-Jan-2024 11:25:23	435	716.5000	BATE	240532405000050465-20000MHU20240125
J.P. Morgan Securities plc	25-Jan-2024 11:26:00	531	716.5000	XLON	05003050000018095-E0HUw8dTLyEy20240125
J.P. Morgan Securities plc	25-Jan-2024 11:26:00	29	716.5000	XLON	05003050000018095-E0HUw8dTLyEw20240125
J.P. Morgan Securities plc	25-Jan-2024 11:26:24	266	715.5000	CHIX	240832408000030005-120000XKJ20240125
J.P. Morgan Securities plc	25-Jan-2024 11:26:24	383	715.5000	BATE	240532405000050121-20000MK420240125
J.P. Morgan Securities plc	25-Jan-2024 11:26:24	211	716.0000	TRQX	08253082500092285-E0HUw8LTXraf20240125
J.P. Morgan Securities plc	25-Jan-2024 11:26:24	217	716.0000	AQXE	0845B3401920240125
J.P. Morgan Securities plc	25-Jan-2024 11:26:24	435	716.0000	BATE	240532405000050270-20000MK320240125
J.P. Morgan Securities plc	25-Jan-2024 11:26:24	683	716.0000	XLON	07003070000017917-E0HUw8dTLyS320240125
J.P. Morgan Securities plc	25-Jan-2024 11:26:27	91	715.0000	BATE	400534005000050196-20000MK920240125
J.P. Morgan Securities plc	25-Jan-2024 11:26:27	156	715.0000	BATE	400534005000050196-20000MK920240125
J.P. Morgan Securities plc	25-Jan-2024 11:26:27	418	715.0000	XLON	05003050000017842-E0HUw8dTLyUE20240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:22	297	717.0000	BATE	400534005000051788-20000N1120240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:22	474	717.0000	XLON	05003050000018430-E0HUw8dTM3Mq20240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:53	12	717.0000	BATE	240532405000052415-20000N1V20240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:55	249	715.5000	XLON	05003050000018431-E0HUw8dTM3qm20240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:55	173	715.5000	XLON	05003050000018431-E0HUw8dTM3qh20240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:55	37	716.5000	BATE	400534005000051581-20000N2320240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:55	393	716.5000	BATE	400534005000051582-20000N2420240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:55	498	716.0000	XLON	05003050000018377-E0HUw8dTM3qa20240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:55	204	716.0000	CHIX	240832408000031097-120000Y9D20240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:55	167	716.5000	BATE	400534005000051581-20000N2220240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:55	132	717.0000	BATE	240532405000052415-20000N20240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:55	206	715.5000	TRQX	08253082500093899-E0HUw8LTYDk120240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:55	205	716.0000	AQXE	0845B3479420240125
J.P. Morgan Securities plc	25-Jan-2024 11:32:55	206	717.0000	BATE	240532405000052415-20000N1Z20240125
J.P. Morgan Securities plc	25-Jan-2024 11:33:20	262	714.5000	XLON	07003070000018410-E0HUw8dTM40R20240125
J.P. Morgan Securities plc	25-Jan-2024 11:33:20	160	714.5000	XLON	07003070000018410-E0HUw8dTM40T20240125
J.P. Morgan Securities plc	25-Jan-2024 11:34:59	224	713.0000	CHIX	240832408000031529-120000YGE20240125
J.P. Morgan Securities plc	25-Jan-2024 11:40:07	204	715.0000	CHIX	240832408000032221-120000Z0W20240125
J.P. Morgan Securities plc	25-Jan-2024 11:41:46	410	715.0000	XLON	05003050000019049-E0HUw8dTM9tw20240125
J.P. Morgan Securities plc	25-Jan-2024 11:43:17	585	715.0000	XLON	05003050000019159-E0HUw8dTMAmT20240125
J.P. Morgan Securities plc	25-Jan-2024 11:43:17	78	715.0000	XLON	05003050000019159-E0HUw8dTMAmR20240125
J.P. Morgan Securities plc	25-Jan-2024 11:43:17	69	715.0000	XLON	05003050000019159-E0HUw8dTMAmX20240125
J.P. Morgan Securities plc	25-Jan-2024 11:43:17	277	715.0000	XLON	05003050000019159-E0HUw8dTMAmV20240125
J.P. Morgan Securities plc	25-Jan-2024 11:45:37	322	714.0000	BATE	400534005000053478-20000OD20240125
J.P. Morgan Securities plc	25-Jan-2024 11:46:55	479	716.0000	XLON	05003050000019454-E0HUw8dTMD2S20240125
J.P. Morgan Securities plc	25-Jan-2024 11:47:55	482	716.0000	XLON	05003050000019512-E0HUw8dTMDnk20240125
J.P. Morgan Securities plc	25-Jan-2024 11:48:44	442	715.5000	XLON	07003070000019551-E0HUw8dTMey120240125
J.P. Morgan Securities plc	25-Jan-2024 11:48:44	494	715.5000	BATE	400534005000055710-20000O8820240125
J.P. Morgan Securities plc	25-Jan-2024 11:48:45	224	715.0000	BATE	240532405000056013-20000O8920240125
J.P. Morgan Securities plc	25-Jan-2024 11:48:45	479	715.0000	BATE	240532405000056015-20000O8B20240125
J.P. Morgan Securities plc	25-Jan-2024 11:48:45	319	715.0000	XLON	07003070000019412-E0HUw8dTMEYV20240125
J.P. Morgan Securities plc	25-Jan-2024 11:48:45	120	715.0000	XLON	07003070000019412-E0HUw8dTMEYS20240125
J.P. Morgan Securities plc	25-Jan-2024 11:48:45	205	715.0000	BATE	240532405000056014-20000O8A20240125
J.P. Morgan Securities plc	25-Jan-2024 11:48:57	222	714.5000	CHIX	240832408000033057-120000ZW420240125
J.P. Morgan Securities plc	25-Jan-2024 11:48:57	223	714.5000	CHIX	240832408000033248-120000LZ720240125
J.P. Morgan Securities plc	25-Jan-2024 11:50:46	493	715.0000	XLON	05003050000019713-E0HUw8dTMG1N20240125
J.P. Morgan Securities plc	25-Jan-2024 11:52:26	413	715.0000	XLON	05003050000019785-E0HUw8dTMGnF20240125
J.P. Morgan Securities plc	25-Jan-2024 11:53:26	57	714.5000	AQXE	0845B3721420240125
J.P. Morgan Securities plc	25-Jan-2024 11:53:44	134	714.5000	XLON	05003050000019673-E0HUw8dTMHw20240125
J.P. Morgan Securities plc	25-Jan-2024 11:53:44	308	714.5000	BATE	400534005000056410-20000OLM20240125
J.P. Morgan Securities plc	25-Jan-2024 11:53:44	354	714.5000	XLON	05003050000019673-E0HUw8dTMHiy20240125
J.P. Morgan Securities plc	25-Jan-2024 11:53:44	215	714.5000	TRQX	08253082500103051-E0HUw8LTLZ4u20240125
J.P. Morgan Securities plc	25-Jan-2024 11:53:44	148	714.5000	AQXE	0845B3725120240125
J.P. Morgan Securities plc	25-Jan-2024 11:56:49	137	715.0000	XLON	05003050000020024-E0HUw8dTMJhD20240125
J.P. Morgan Securities plc	25-Jan-2024 11:56:49	309	715.0000	XLON	05003050000020024-E0HUw8dTMJhF20240125
J.P. Morgan Securities plc	25-Jan-2024 11:59:13	531	715.0000	XLON	05003050000020184-E0HUw8dTMlTX20240125
J.P. Morgan Securities plc	25-Jan-2024 11:59:13	485	714.5000	XLON	05003050000019924-E0HUw8dTMlTI20240125
J.P. Morgan Securities plc	25-Jan-2024 11:59:13	366	714.5000	BATE	240532405000058219-20000P1L20240125

J.P. Morgan Securities plc	25-Jan-2024 12:02:00	455	715.5000	XLON	07003070000020387-E0HUw8dTMNyZ20240125
J.P. Morgan Securities plc	25-Jan-2024 12:03:26	444	715.5000	XLON	07003070000020532-E0HUw8dTMP8N20240125
J.P. Morgan Securities plc	25-Jan-2024 12:03:26	204	715.0000	CHIX	40083400800035273-1200011NS20240125
J.P. Morgan Securities plc	25-Jan-2024 12:03:26	451	715.0000	BATE	40053400500059095-20000PJ520240125
J.P. Morgan Securities plc	25-Jan-2024 12:03:26	573	715.0000	XLON	05003050000020305-E0HUw8dTMP8T20240125
J.P. Morgan Securities plc	25-Jan-2024 12:03:27	95	714.5000	BATE	24053240500059462-20000PJ720240125
J.P. Morgan Securities plc	25-Jan-2024 12:03:27	204	714.5000	BATE	24053240500059462-20000PJ620240125
J.P. Morgan Securities plc	25-Jan-2024 12:03:27	222	714.5000	TRQX	08253082500109185-E0HUw8Lzqsj20240125
J.P. Morgan Securities plc	25-Jan-2024 12:04:44	41	714.5000	BATE	40053400500059907-20000PNP20240125
J.P. Morgan Securities plc	25-Jan-2024 12:05:11	401	714.5000	XLON	05003050000020605-E0HUw8dTMQ6M20240125
J.P. Morgan Securities plc	25-Jan-2024 12:06:11	204	714.0000	CHIX	40083400800033535-1200011YL20240125
J.P. Morgan Securities plc	25-Jan-2024 12:06:11	209	714.0000	AQXE	0845B3867420240125
J.P. Morgan Securities plc	25-Jan-2024 12:06:11	427	714.5000	BATE	40053400500059907-20000PRL20240125
J.P. Morgan Securities plc	25-Jan-2024 12:06:11	300	714.0000	BATE	40053400500058934-20000PRP20240125
J.P. Morgan Securities plc	25-Jan-2024 12:06:11	242	714.0000	BATE	40053400500056124-20000PRN20240125
J.P. Morgan Securities plc	25-Jan-2024 12:06:11	100	714.5000	BATE	40053400500059907-20000PNP20240125
J.P. Morgan Securities plc	25-Jan-2024 12:06:11	606	714.0000	XLON	070030700000219884-E0HUw8dTMQe320240125
J.P. Morgan Securities plc	25-Jan-2024 12:08:19	90	714.5000	XLON	05003050000020794-E0HUw8dTMrvC20240125
J.P. Morgan Securities plc	25-Jan-2024 12:08:19	2	714.5000	XLON	05003050000020794-E0HUw8dTMrvE20240125
J.P. Morgan Securities plc	25-Jan-2024 12:09:14	249	715.0000	CHIX	40083400800036127-1200012DL20240125
J.P. Morgan Securities plc	25-Jan-2024 12:09:14	584	715.0000	XLON	05003050000020832-E0HUw8dTMSIc20240125
J.P. Morgan Securities plc	25-Jan-2024 12:09:14	507	715.0000	BATE	40053400500061159-20000Q3620240125
J.P. Morgan Securities plc	25-Jan-2024 12:10:23	213	714.5000	CHIX	24083240800035970-1200012HJ20240125
J.P. Morgan Securities plc	25-Jan-2024 12:10:23	605	714.5000	XLON	07003070000020843-E0HUw8dTMSbr20240125
J.P. Morgan Securities plc	25-Jan-2024 12:10:50	405	714.5000	BATE	24053240500062059-20000Q8220240125
J.P. Morgan Securities plc	25-Jan-2024 12:10:50	26	714.2500	BATE	24053240500062059-D20000Q8120240125
J.P. Morgan Securities plc	25-Jan-2024 12:11:29	59	714.0000	CHIX	24083240800035947-1200012M920240125
J.P. Morgan Securities plc	25-Jan-2024 12:11:46	232	714.0000	BATE	24053240500061629-20000QBF20240125
J.P. Morgan Securities plc	25-Jan-2024 12:11:46	115	714.0000	CHIX	24083240800035947-1200012MO20240125
J.P. Morgan Securities plc	25-Jan-2024 12:11:46	139	714.0000	BATE	40053400500060889-20000QBB20240125
J.P. Morgan Securities plc	25-Jan-2024 12:11:46	10	714.0000	BATE	24053240500061629-20000QBE20240125
J.P. Morgan Securities plc	25-Jan-2024 12:11:46	16	714.0000	CHIX	24083240800035947-1200012MQ20240125
J.P. Morgan Securities plc	25-Jan-2024 12:11:46	30	714.0000	CHIX	24083240800035947-1200012MR20240125
J.P. Morgan Securities plc	25-Jan-2024 12:11:46	206	714.0000	BATE	40053400500060889-20000QBD20240125
J.P. Morgan Securities plc	25-Jan-2024 12:11:52	7	713.5000	AQXE	0845B3925320240125
J.P. Morgan Securities plc	25-Jan-2024 12:15:07	110	714.5000	XLON	05003050000021198-E0HUw8dTMUzG20240125
J.P. Morgan Securities plc	25-Jan-2024 12:15:07	32	714.5000	XLON	05003050000021198-E0HUw8dTMUzQ20240125
J.P. Morgan Securities plc	25-Jan-2024 12:15:07	113	714.5000	XLON	05003050000021198-E0HUw8dTMUzI20240125
J.P. Morgan Securities plc	25-Jan-2024 12:15:07	164	714.5000	XLON	05003050000021198-E0HUw8dTMUzK20240125
J.P. Morgan Securities plc	25-Jan-2024 12:15:07	59	714.5000	XLON	05003050000021198-E0HUw8dTMUzO20240125
J.P. Morgan Securities plc	25-Jan-2024 12:15:07	240	714.5000	XLON	05003050000021198-E0HUw8dTMUzM20240125
J.P. Morgan Securities plc	25-Jan-2024 12:15:53	354	714.0000	XLON	07003070000021286-E0HUw8dTMVQG20240125
J.P. Morgan Securities plc	25-Jan-2024 12:15:53	56	714.0000	XLON	07003070000021286-E0HUw8dTMVQI20240125
J.P. Morgan Securities plc	25-Jan-2024 12:16:47	257	714.0000	XLON	07003070000021346-E0HUw8dTMWOM20240125
J.P. Morgan Securities plc	25-Jan-2024 12:20:02	280	714.0000	BATE	24053240500063759-20000R1K20240125
J.P. Morgan Securities plc	25-Jan-2024 12:20:02	204	714.0000	CHIX	40083400800037286-1200013PQ20240125
J.P. Morgan Securities plc	25-Jan-2024 12:20:02	96	714.5000	AQXE	0845B4035920240125
J.P. Morgan Securities plc	25-Jan-2024 12:20:02	44	714.5000	AQXE	0845B4035820240125
J.P. Morgan Securities plc	25-Jan-2024 12:20:02	409	714.0000	XLON	07003070000021385-E0HUw8dTMY1x20240125
J.P. Morgan Securities plc	25-Jan-2024 12:20:02	443	713.5000	XLON	07003070000020859-E0HUw8dTMY2U20240125
J.P. Morgan Securities plc	25-Jan-2024 12:20:02	60	714.5000	AQXE	0845B4036020240125
J.P. Morgan Securities plc	25-Jan-2024 12:22:45	286	715.5000	BATE	24053240500065065-20000R9S20240125
J.P. Morgan Securities plc	25-Jan-2024 12:22:45	445	715.5000	BATE	40053400500064614-20000R9T20240125
J.P. Morgan Securities plc	25-Jan-2024 12:23:19	472	715.5000	XLON	05003050000021789-E0HUw8dTMa7a20240125
J.P. Morgan Securities plc	25-Jan-2024 12:24:19	230	715.5000	XLON	07003070000021909-E0HUw8dTMMaxR20240125
J.P. Morgan Securities plc	25-Jan-2024 12:24:19	106	715.5000	XLON	07003070000021909-E0HUw8dTMMaxT20240125
J.P. Morgan Securities plc	25-Jan-2024 12:24:19	367	715.5000	XLON	07003070000021909-E0HUw8dTMMaxP20240125
J.P. Morgan Securities plc	25-Jan-2024 12:25:46	232	716.5000	XLON	05003050000021950-E0HUw8dTMbrB20240125
J.P. Morgan Securities plc	25-Jan-2024 12:25:46	134	716.5000	XLON	05003050000021950-E0HUw8dTMbr920240125
J.P. Morgan Securities plc	25-Jan-2024 12:25:46	63	716.5000	XLON	05003050000021950-E0HUw8dTMbr720240125
J.P. Morgan Securities plc	25-Jan-2024 12:26:46	58	716.5000	XLON	05003050000022025-E0HUw8dTMcPU20240125
J.P. Morgan Securities plc	25-Jan-2024 12:26:46	6	716.5000	XLON	05003050000022025-E0HUw8dTMcPS20240125
J.P. Morgan Securities plc	25-Jan-2024 12:28:16	218	715.5000	CHIX	24083240800038543-1200014QZ20240125
J.P. Morgan Securities plc	25-Jan-2024 12:28:16	222	716.0000	AQXE	0845B4152120240125
J.P. Morgan Securities plc	25-Jan-2024 12:28:16	521	715.5000	XLON	07003070000021925-E0HUw8dTMdaO20240125
J.P. Morgan Securities plc	25-Jan-2024 12:28:16	204	715.5000	CHIX	24083240800038298-1200014QY20240125

J.P. Morgan Securities plc	25-Jan-2024 12:28:16	265	715.5000	BATE	24053240500065701-20000RSB20240125
J.P. Morgan Securities plc	25-Jan-2024 12:28:16	341	716.0000	BATE	24053240500065852-20000RSB20240125
J.P. Morgan Securities plc	25-Jan-2024 12:29:06	244	715.5000	XLON	07003070000022228-E0HUw8dTMePL20240125
J.P. Morgan Securities plc	25-Jan-2024 12:29:06	74	715.5000	XLON	07003070000022228-E0HUw8dTMePJ20240125
J.P. Morgan Securities plc	25-Jan-2024 12:29:06	288	715.5000	XLON	07003070000022228-E0HUw8dTMePN20240125
J.P. Morgan Securities plc	25-Jan-2024 12:31:46	142	715.5000	XLON	05003050000022381-E0HUw8dTMgdn20240125
J.P. Morgan Securities plc	25-Jan-2024 12:33:26	504	715.5000	XLON	07003070000022581-E0HUw8dTMiFb20240125
J.P. Morgan Securities plc	25-Jan-2024 12:35:06	561	715.5000	XLON	05003050000022643-E0HUw8dTMjZV20240125
J.P. Morgan Securities plc	25-Jan-2024 12:35:46	538	715.5000	BATE	40053400500067831-20000SEB20240125
J.P. Morgan Securities plc	25-Jan-2024 12:39:51	531	716.0000	XLON	05003050000022972-E0HUw8dTMn6w20240125
J.P. Morgan Securities plc	25-Jan-2024 12:43:56	390	717.0000	XLON	07003070000023226-E0HUw8dTMpi020240125
J.P. Morgan Securities plc	25-Jan-2024 12:43:57	653	717.0000	XLON	05003050000023198-E0HUw8dTMpiQ20240125
J.P. Morgan Securities plc	25-Jan-2024 12:43:58	205	716.5000	CHIX	40083400800041152-1200016E720240125
J.P. Morgan Securities plc	25-Jan-2024 12:43:58	692	716.5000	BATE	24053240500069934-20000T1320240125
J.P. Morgan Securities plc	25-Jan-2024 12:43:58	852	716.5000	XLON	05003050000023144-E0HUw8dTMpj120240125
J.P. Morgan Securities plc	25-Jan-2024 12:43:58	223	716.5000	AQXE	0845B4351920240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	477	716.5000	XLON	07003070000023318-E0HUw8dTMshL20240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	29	716.0000	BATE	24053240500069730-20000TDD20240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	98	715.5000	XLON	05003050000023170-E0HUw8dTMsi820240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	76	716.0000	BATE	24053240500069730-20000TDB20240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	204	716.0000	CHIX	40083400800040922-1200016W920240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	550	715.5000	XLON	05003050000022841-E0HUw8dTMsi620240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	131	716.0000	BATE	24053240500069730-20000TDC20240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	204	716.5000	CHIX	24083240800041118-1200016W20240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	608	716.5000	XLON	05003050000023365-E0HUw8dTMshT20240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	241	716.5000	BATE	24053240500070086-20000TD920240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	210	716.5000	TRQX	08253082500130138-E0HUw8dLtc3Q120240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	50	716.5000	AQXE	0845B4411120240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	187	716.5000	XLON	07003070000023318-E0HUw8dTMshJ20240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	158	716.5000	AQXE	0845B4411220240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	206	716.5000	BATE	24053240500070086-20000TAD20240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:40	258	716.0000	BATE	24053240500069730-20000TDE20240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:48	286	715.5000	CHIX	24083240800040585-1200016WU20240125
J.P. Morgan Securities plc	25-Jan-2024 12:47:48	400	715.5000	BATE	24053240500070087-20000TDQ20240125
J.P. Morgan Securities plc	25-Jan-2024 12:49:20	205	717.0000	XLON	05003050000023581-E0HUw8dTMtPp20240125
J.P. Morgan Securities plc	25-Jan-2024 12:49:20	43	717.0000	XLON	05003050000023581-E0HUw8dTMtPj20240125
J.P. Morgan Securities plc	25-Jan-2024 12:49:20	65	717.0000	XLON	05003050000023581-E0HUw8dTMtPn20240125
J.P. Morgan Securities plc	25-Jan-2024 12:49:20	178	717.0000	XLON	05003050000023581-E0HUw8dTMtP20240125
J.P. Morgan Securities plc	25-Jan-2024 12:51:24	488	717.5000	BATE	40053400500071368-20000TO820240125
J.P. Morgan Securities plc	25-Jan-2024 12:51:24	713	717.5000	XLON	07003070000023740-E0HUw8dTMuqe20240125
J.P. Morgan Securities plc	25-Jan-2024 12:51:25	358	717.0000	BATE	24053240500071509-20000TOB20240125
J.P. Morgan Securities plc	25-Jan-2024 12:53:34	220	717.5000	TRQX	08253082500133785-E0HUw8dLtcJzd20240125
J.P. Morgan Securities plc	25-Jan-2024 12:54:04	204	717.5000	TRQX	08253082500133960-E0HUw8dLtcLfc20240125
J.P. Morgan Securities plc	25-Jan-2024 12:54:10	400	717.5000	BATE	24053240500072506-20000TTG20240125
J.P. Morgan Securities plc	25-Jan-2024 12:57:26	703	717.5000	XLON	05003050000024010-E0HUw8dTMtMy6v20240125
J.P. Morgan Securities plc	25-Jan-2024 12:57:59	215	716.0000	CHIX	40083400800043053-1200017ZO20240125
J.P. Morgan Securities plc	25-Jan-2024 12:57:59	30	716.5000	XLON	07003070000023639-E0HUw8dTMtMyHe20240125
J.P. Morgan Securities plc	25-Jan-2024 12:57:59	308	716.5000	BATE	40053400500071845-20000U3I20240125
J.P. Morgan Securities plc	25-Jan-2024 12:57:59	265	716.0000	CHIX	40083400800041964-1200017ZM20240125
J.P. Morgan Securities plc	25-Jan-2024 12:57:59	75	716.5000	AQXE	0845B4539420240125
J.P. Morgan Securities plc	25-Jan-2024 12:57:59	129	716.5000	AQXE	0845B4539320240125
J.P. Morgan Securities plc	25-Jan-2024 12:57:59	232	717.0000	CHIX	40083400800043131-1200017ZH20240125
J.P. Morgan Securities plc	25-Jan-2024 12:57:59	608	716.5000	XLON	07003070000023639-E0HUw8dTMtMyHc20240125
J.P. Morgan Securities plc	25-Jan-2024 12:57:59	329	717.0000	XLON	05003050000023825-E0HUw8dTMtMyH920240125
J.P. Morgan Securities plc	25-Jan-2024 12:57:59	257	717.0000	BATE	40053400500072031-20000U3F20240125
J.P. Morgan Securities plc	25-Jan-2024 12:57:59	357	717.0000	XLON	05003050000023825-E0HUw8dTMtMyHC20240125
J.P. Morgan Securities plc	25-Jan-2024 12:58:00	196	716.0000	BATE	24053240500072900-20000U4820240125
J.P. Morgan Securities plc	25-Jan-2024 12:58:01	81	716.0000	BATE	24053240500072900-20000U4B20240125
J.P. Morgan Securities plc	25-Jan-2024 12:59:37	222	715.5000	CHIX	24083240800043191-12000188D20240125
J.P. Morgan Securities plc	25-Jan-2024 13:01:00	424	715.5000	XLON	05003050000024222-E0HUw8dTMn0eZ20240125
J.P. Morgan Securities plc	25-Jan-2024 13:02:37	216	715.5000	BATE	24053240500074015-20000UJ720240125
J.P. Morgan Securities plc	25-Jan-2024 13:06:41	493	715.5000	XLON	05003050000024625-E0HUw8dTN5KI20240125
J.P. Morgan Securities plc	25-Jan-2024 13:06:41	88	715.5000	BATE	40053400500074928-20000UUP20240125
J.P. Morgan Securities plc	25-Jan-2024 13:06:41	247	715.5000	BATE	40053400500074928-20000Uuo20240125
J.P. Morgan Securities plc	25-Jan-2024 13:06:41	130	715.5000	XLON	05003050000024625-E0HUw8dTN5KK20240125
J.P. Morgan Securities plc	25-Jan-2024 13:07:41	93	716.0000	XLON	05003050000024688-E0HUw8dTN6Cp20240125

J.P. Morgan Securities plc	25-Jan-2024 13:07:41	414	716.0000	XLON	05003050000024688-E0HUW8dTN6Cn20240125
J.P. Morgan Securities plc	25-Jan-2024 13:10:01	719	716.0000	XLON	07003070000024906-E0HUW8dTN85J20240125
J.P. Morgan Securities plc	25-Jan-2024 13:11:22	443	716.5000	XLON	07003070000024990-E0HUW8dTN9LM20240125
J.P. Morgan Securities plc	25-Jan-2024 13:13:26	41	718.0000	XLON	07003070000025118-E0HUW8dTNBIs20240125
J.P. Morgan Securities plc	25-Jan-2024 13:14:03	620	718.0000	XLON	05003050000025056-E0HUW8dTNBoP20240125
J.P. Morgan Securities plc	25-Jan-2024 13:14:04	243	718.0000	CHIX	40083400800045379-1200019YX20240125
J.P. Morgan Securities plc	25-Jan-2024 13:15:04	364	718.0000	XLON	05003050000025129-E0HUW8dTNCaL20240125
J.P. Morgan Securities plc	25-Jan-2024 13:15:45	801	718.0000	XLON	07003070000025278-E0HUW8dTNCos20240125
J.P. Morgan Securities plc	25-Jan-2024 13:15:45	70	718.0000	CHIX	40083400800045643-120001A6920240125
J.P. Morgan Securities plc	25-Jan-2024 13:15:45	135	718.0000	CHIX	40083400800045643-120001A6A20240125
J.P. Morgan Securities plc	25-Jan-2024 13:15:57	128	718.5000	BATE	24053240500078051-20000VMT20240125
J.P. Morgan Securities plc	25-Jan-2024 13:16:45	11	718.5000	BATE	24053240500078322-20000VQU20240125
J.P. Morgan Securities plc	25-Jan-2024 13:17:17	30	718.5000	BATE	24053240500078322-20000VXS20240125
J.P. Morgan Securities plc	25-Jan-2024 13:17:17	700	718.5000	BATE	24053240500078322-20000VSW20240125
J.P. Morgan Securities plc	25-Jan-2024 13:17:26	72	718.5000	XLON	07003070000025442-E0HUW8dTNEMu20240125
J.P. Morgan Securities plc	25-Jan-2024 13:18:04	304	718.0000	BATE	40053400500077638-20000VVD20240125
J.P. Morgan Securities plc	25-Jan-2024 13:18:04	388	718.0000	BATE	40053400500077638-20000VWE20240125
J.P. Morgan Securities plc	25-Jan-2024 13:18:04	672	717.5000	XLON	07003070000025285-E0HUW8dTNEts20240125
J.P. Morgan Securities plc	25-Jan-2024 13:18:04	728	718.0000	XLON	05003050000025257-E0HUW8dTNEta20240125
J.P. Morgan Securities plc	25-Jan-2024 13:18:04	205	718.0000	CHIX	24083240800045676-120001AMF20240125
J.P. Morgan Securities plc	25-Jan-2024 13:19:20	41	719.5000	XLON	05003050000025474-E0HUW8dTNG6I20240125
J.P. Morgan Securities plc	25-Jan-2024 13:19:20	58	719.5000	XLON	05003050000025474-E0HUW8dTNG6K20240125
J.P. Morgan Securities plc	25-Jan-2024 13:20:36	494	719.5000	BATE	24053240500079531-20000W6S20240125
J.P. Morgan Securities plc	25-Jan-2024 13:22:32	33	720.5000	XLON	07003070000025810-E0HUW8dTNBJ20240125
J.P. Morgan Securities plc	25-Jan-2024 13:24:06	71	720.5000	XLON	07003070000025888-E0HUW8dTNKQ620240125
J.P. Morgan Securities plc	25-Jan-2024 13:24:23	445	719.0000	BATE	24053240500079328-20000WLH20240125
J.P. Morgan Securities plc	25-Jan-2024 13:24:23	137	719.5000	CHIX	24083240800046759-120001BO020240125
J.P. Morgan Securities plc	25-Jan-2024 13:24:23	517	719.5000	BATE	40053400500079593-20000WLD20240125
J.P. Morgan Securities plc	25-Jan-2024 13:24:23	248	719.5000	XLON	05003050000025685-E0HUW8dTNKtd20240125
J.P. Morgan Securities plc	25-Jan-2024 13:24:23	108	719.5000	CHIX	24083240800046759-120001BNZ20240125
J.P. Morgan Securities plc	25-Jan-2024 13:24:23	611	720.0000	BATE	24053240500080254-20000WLC20240125
J.P. Morgan Securities plc	25-Jan-2024 13:24:23	357	719.5000	XLON	07003070000025811-E0HUW8dTNKtf20240125
J.P. Morgan Securities plc	25-Jan-2024 13:24:23	745	720.0000	XLON	05003050000025729-E0HUW8dTNKtS20240125
J.P. Morgan Securities plc	25-Jan-2024 13:27:34	204	719.0000	CHIX	40083400800047291-120001C2E20240125
J.P. Morgan Securities plc	25-Jan-2024 13:28:49	794	719.0000	XLON	05003050000026189-E0HUW8dTNOh20240125
J.P. Morgan Securities plc	25-Jan-2024 13:29:49	221	719.0000	XLON	05003050000026267-E0HUW8dTNPeo20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:02	252	718.5000	BATE	24053240500080906-20000X9E20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:02	224	718.5000	CHIX	40083400800047601-20000CQA20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:02	593	718.0000	XLON	05003050000026190-E0HUW8dTNQ1E20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:02	215	718.5000	AQXE	0845B5075120240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:02	5	718.5000	BATE	24053240500080906-20000X9A20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:02	230	718.5000	XLON	07003070000026048-E0HUW8dTNPwN20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:02	5	718.5000	TRQX	08253082500147396-E0HUW8LteFef20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:02	239	718.5000	XLON	07003070000026014-E0HUW8dTNPwL20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:02	44	718.5000	BATE	24053240500080906-20000X8I20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:02	210	718.5000	TRQX	08253082500147396-E0HUW8LteFeb20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:02	234	718.5000	XLON	07003070000026048-E0HUW8dTNPwP20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:05	384	718.0000	BATE	40053400500080455-20000XAC20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:05	301	717.5000	BATE	24053240500080907-20000XAD20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:05	251	718.0000	AQXE	0845B5077620240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:06	92	715.5000	BATE	24053240500082341-D20000XAU20240125
J.P. Morgan Securities plc	25-Jan-2024 13:34:06	251	719.0000	XLON	05003050000027138-E0HUW8dTNY8720240125
J.P. Morgan Securities plc	25-Jan-2024 13:34:06	220	719.0000	XLON	05003050000027138-E0HUW8dTNY8320240125
J.P. Morgan Securities plc	25-Jan-2024 13:34:06	353	719.0000	XLON	05003050000027138-E0HUW8dTNY7G20240125
J.P. Morgan Securities plc	25-Jan-2024 13:34:06	46	719.0000	XLON	05003050000027138-E0HUW8dTNY7I20240125
J.P. Morgan Securities plc	25-Jan-2024 13:35:23	582	718.5000	XLON	05003050000026927-E0HUW8dTNZa20240125
J.P. Morgan Securities plc	25-Jan-2024 13:35:24	9	718.5000	BATE	40053400500083059-20000Y4I20240125
J.P. Morgan Securities plc	25-Jan-2024 13:35:24	321	718.5000	BATE	40053400500083059-20000Y4O20240125
J.P. Morgan Securities plc	25-Jan-2024 13:38:35	245	719.5000	CHIX	24083240800049638-120001ENA20240125
J.P. Morgan Securities plc	25-Jan-2024 13:38:35	419	719.5000	BATE	24053240500084872-20000Y4I20240125
J.P. Morgan Securities plc	25-Jan-2024 13:39:34	517	719.0000	BATE	24053240500085039-20000YLL20240125
J.P. Morgan Securities plc	25-Jan-2024 13:39:34	827	719.0000	XLON	07003070000027759-E0HUW8dTNFYM20240125
J.P. Morgan Securities plc	25-Jan-2024 13:39:34	204	719.0000	CHIX	40083400800049936-120001ET520240125
J.P. Morgan Securities plc	25-Jan-2024 13:39:34	205	719.0000	AQXE	0845B5323720240125
J.P. Morgan Securities plc	25-Jan-2024 13:40:20	169	718.5000	TRQX	08253082500156765-E0HUW8L#8o520240125
J.P. Morgan Securities plc	25-Jan-2024 13:40:21	503	718.5000	BATE	24053240500084607-20000YP720240125

J.P. Morgan Securities plc	25-Jan-2024 13:40:21	228	718.5000	CHIX	24083240800049338-120001EY020240125
J.P. Morgan Securities plc	25-Jan-2024 13:40:21	37	718.5000	TRQX	08253082500156765-E0HUw8Ltf8o820240125
J.P. Morgan Securities plc	25-Jan-2024 13:40:21	565	718.5000	XLON	05003050000027453-E0HUw8dTNgNk20240125
J.P. Morgan Securities plc	25-Jan-2024 13:40:58	589	718.5000	XLON	07003070000027892-E0HUw8dTNhCQ20240125
J.P. Morgan Securities plc	25-Jan-2024 13:40:58	72	718.5000	XLON	07003070000027892-E0HUw8dTNhCM20240125
J.P. Morgan Securities plc	25-Jan-2024 13:41:05	216	718.0000	CHIX	40083400800050237-120001F5120240125
J.P. Morgan Securities plc	25-Jan-2024 13:41:05	263	718.0000	BATE	240532405000083127-20000YSI20240125
J.P. Morgan Securities plc	25-Jan-2024 13:41:05	213	718.0000	AQXE	0845B5364620240125
J.P. Morgan Securities plc	25-Jan-2024 13:41:05	356	717.5000	XLON	05003050000027790-E0HUw8dTNhPX20240125
J.P. Morgan Securities plc	25-Jan-2024 13:41:05	364	717.5000	XLON	07003070000027466-E0HUw8dTNhPV20240125
J.P. Morgan Securities plc	25-Jan-2024 13:41:05	504	718.0000	XLON	05003050000026782-E0HUw8dTNhPH20240125
J.P. Morgan Securities plc	25-Jan-2024 13:41:08	329	717.5000	BATE	400534005000085117-20000YTO20240125
J.P. Morgan Securities plc	25-Jan-2024 13:43:25	76	716.5000	CHIX	24083240800050397-120001FKG20240125
J.P. Morgan Securities plc	25-Jan-2024 13:43:25	133	716.5000	CHIX	24083240800050397-120001FKH20240125
J.P. Morgan Securities plc	25-Jan-2024 13:43:25	288	716.5000	BATE	240532405000085970-20000Z3R20240125
J.P. Morgan Securities plc	25-Jan-2024 13:44:50	18	716.5000	BATE	240532405000085970-20000Z8I20240125
J.P. Morgan Securities plc	25-Jan-2024 13:44:50	213	716.5000	BATE	400534005000085938-E0HUw8dTNh20240125
J.P. Morgan Securities plc	25-Jan-2024 13:44:53	186	715.0000	XLON	05003050000027927-E0HUw8dTNn2420240125
J.P. Morgan Securities plc	25-Jan-2024 13:44:53	186	715.0000	XLON	05003050000027927-E0HUw8dTNn20240125
J.P. Morgan Securities plc	25-Jan-2024 13:44:53	29	715.5000	BATE	240532405000086328-20000Z8S20240125
J.P. Morgan Securities plc	25-Jan-2024 13:44:53	238	715.5000	BATE	240532405000086328-20000Z8R20240125
J.P. Morgan Securities plc	25-Jan-2024 13:44:53	102	715.0000	XLON	05003050000027927-E0HUw8dTNn220240125
J.P. Morgan Securities plc	25-Jan-2024 13:44:53	198	716.0000	AQXE	0845B5441820240125
J.P. Morgan Securities plc	25-Jan-2024 13:44:53	434	715.5000	XLON	05003050000027989-E0HUw8dTNn1h20240125
J.P. Morgan Securities plc	25-Jan-2024 13:44:53	14	716.0000	AQXE	0845B5441920240125
J.P. Morgan Securities plc	25-Jan-2024 13:44:53	219	716.0000	BATE	240532405000085781-20000Z8Q20240125
J.P. Morgan Securities plc	25-Jan-2024 13:44:54	474	714.5000	XLON	07003070000028040-E0HUw8dTNn2R20240125
J.P. Morgan Securities plc	25-Jan-2024 13:46:51	100	714.5000	BATE	400534005000086596-20000ZIT20240125
J.P. Morgan Securities plc	25-Jan-2024 13:46:51	104	714.5000	BATE	400534005000086596-20000ZIU20240125
J.P. Morgan Securities plc	25-Jan-2024 13:48:33	204	714.5000	BATE	400534005000087049-20000Z8Q20240125
J.P. Morgan Securities plc	25-Jan-2024 13:48:33	102	714.5000	BATE	400534005000087049-20000Z920240125
J.P. Morgan Securities plc	25-Jan-2024 13:49:11	245	714.5000	BATE	240532405000087732-20000ZUD20240125
J.P. Morgan Securities plc	25-Jan-2024 13:49:26	408	714.0000	XLON	07003070000028245-E0HUw8dTNsrp20240125
J.P. Morgan Securities plc	25-Jan-2024 13:49:26	235	713.5000	XLON	07003070000028534-E0HUw8dTNsrx20240125
J.P. Morgan Securities plc	25-Jan-2024 13:49:26	266	713.5000	BATE	400534005000086597-20000ZVV20240125
J.P. Morgan Securities plc	25-Jan-2024 13:49:26	205	714.0000	BATE	240532405000087027-20000ZVS20240125
J.P. Morgan Securities plc	25-Jan-2024 13:49:26	207	713.5000	CHIX	24083240800050929-120001GKE20240125
J.P. Morgan Securities plc	25-Jan-2024 13:49:26	408	713.5000	XLON	05003050000028142-E0HUw8dTNsr20240125
J.P. Morgan Securities plc	25-Jan-2024 13:50:16	205	714.0000	TRQX	08253082500162178-E0HUw8Ltfx5820240125
J.P. Morgan Securities plc	25-Jan-2024 13:50:53	27	712.0000	BATE	240532405000088215-2000101K20240125
J.P. Morgan Securities plc	25-Jan-2024 13:50:53	224	712.5000	BATE	400534005000087793-2000101A20240125
J.P. Morgan Securities plc	25-Jan-2024 13:50:53	216	712.5000	TRQX	08253082500162515-E0HUw8Ltg04720240125
J.P. Morgan Securities plc	25-Jan-2024 13:50:53	400	712.5000	XLON	07003070000028357-E0HUw8dTNuM20240125
J.P. Morgan Securities plc	25-Jan-2024 13:52:50	224	714.0000	BATE	240532405000088649-2000109T20240125
J.P. Morgan Securities plc	25-Jan-2024 13:54:06	1072	713.5000	XLON	05003050000028785-E0HUw8dTNzdv20240125
J.P. Morgan Securities plc	25-Jan-2024 13:54:06	799	714.0000	XLON	07003070000029096-E0HUw8dTNzde20240125
J.P. Morgan Securities plc	25-Jan-2024 13:54:06	177	713.5000	BATE	240532405000088648-200010F820240125
J.P. Morgan Securities plc	25-Jan-2024 13:55:11	99	713.5000	BATE	240532405000089314-200010JU20240125
J.P. Morgan Securities plc	25-Jan-2024 13:55:11	167	713.5000	BATE	240532405000089314-200010JT20240125
J.P. Morgan Securities plc	25-Jan-2024 13:55:46	253	714.0000	XLON	05003050000029153-E0HUw8dTO1xw20240125
J.P. Morgan Securities plc	25-Jan-2024 13:55:46	70	714.0000	XLON	05003050000029153-E0HUw8dTO1xe20240125
J.P. Morgan Securities plc	25-Jan-2024 13:55:46	26	714.0000	XLON	05003050000029153-E0HUw8dTO1xg20240125
J.P. Morgan Securities plc	25-Jan-2024 13:55:46	26	714.0000	XLON	05003050000029153-E0HUw8dTO1xc20240125
J.P. Morgan Securities plc	25-Jan-2024 13:55:46	68	714.0000	XLON	05003050000029153-E0HUw8dTO1xa20240125
J.P. Morgan Securities plc	25-Jan-2024 13:55:46	56	714.0000	XLON	05003050000029153-E0HUw8dTO1xy20240125
J.P. Morgan Securities plc	25-Jan-2024 13:55:46	215	714.0000	XLON	05003050000029153-E0HUw8dTO1xU20240125
J.P. Morgan Securities plc	25-Jan-2024 13:56:46	208	714.0000	CHIX	40083400800053126-120001HVF20240125
J.P. Morgan Securities plc	25-Jan-2024 13:56:46	213	714.0000	AQXE	0845B5698220240125
J.P. Morgan Securities plc	25-Jan-2024 13:56:46	663	713.5000	XLON	07003070000029271-E0HUw8dTO2rq20240125
J.P. Morgan Securities plc	25-Jan-2024 13:57:39	258	713.0000	CHIX	24083240800053176-120001I0V20240125
J.P. Morgan Securities plc	25-Jan-2024 13:57:39	125	713.5000	BATE	400534005000089036-200010UH20240125
J.P. Morgan Securities plc	25-Jan-2024 13:57:39	205	713.5000	CHIX	40083400800053016-120001I0F20240125
J.P. Morgan Securities plc	25-Jan-2024 13:57:39	224	713.0000	BATE	400534005000088652-200010UK20240125
J.P. Morgan Securities plc	25-Jan-2024 13:57:39	373	713.5000	XLON	05003050000029336-E0HUw8dTO3p920240125
J.P. Morgan Securities plc	25-Jan-2024 13:57:39	79	713.5000	BATE	400534005000089036-200010UI20240125
J.P. Morgan Securities plc	25-Jan-2024 13:57:51	157	712.5000	XLON	07003070000029263-E0HUw8dTO4Hc20240125

J.P. Morgan Securities plc	25-Jan-2024 13:57:51	120	712.5000	XLON	07003070000029263-E0HUW8dTO4Ha20240125
J.P. Morgan Securities plc	25-Jan-2024 13:57:51	448	712.0000	XLON	07003070000029444-E0HUW8dTO4HI20240125
J.P. Morgan Securities plc	25-Jan-2024 14:01:32	212	714.5000	CHIX	24083240800054084-120001IVG20240125
J.P. Morgan Securities plc	25-Jan-2024 14:02:29	18	715.0000	CHIX	40083400800054351-120001J3G20240125
J.P. Morgan Securities plc	25-Jan-2024 14:02:31	259	714.5000	BATE	40053400500090742-200011RC20240125
J.P. Morgan Securities plc	25-Jan-2024 14:04:04	246	717.0000	CHIX	24083240800054624-120001JK120240125
J.P. Morgan Securities plc	25-Jan-2024 14:04:07	693	716.5000	XLON	05003050000030297-E0HUW8dTOCUp20240125
J.P. Morgan Securities plc	25-Jan-2024 14:04:12	127	717.0000	BATE	40053400500091267-2000123V20240125
J.P. Morgan Securities plc	25-Jan-2024 14:04:12	3	717.0000	BATE	40053400500091267-2000123W20240125
J.P. Morgan Securities plc	25-Jan-2024 14:04:12	263	717.0000	BATE	40053400500091267-2000123U20240125
J.P. Morgan Securities plc	25-Jan-2024 14:05:44	212	717.0000	CHIX	40083400800055108-120001JXT20240125
J.P. Morgan Securities plc	25-Jan-2024 14:07:26	212	717.0000	CHIX	24083240800055221-120001K9920240125
J.P. Morgan Securities plc	25-Jan-2024 14:08:24	444	718.5000	BATE	24053240500092476-200012NK20240125
J.P. Morgan Securities plc	25-Jan-2024 14:08:24	531	718.5000	BATE	24053240500092474-200012NJ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:08:24	481	718.5000	XLON	07003070000030843-E0HUW8dTOHdN20240125
J.P. Morgan Securities plc	25-Jan-2024 14:08:24	219	718.5000	XLON	07003070000030843-E0HUW8dTOHdP20240125
J.P. Morgan Securities plc	25-Jan-2024 14:09:27	221	719.5000	XLON	07003070000031049-E0HUW8dTOlJy20240125
J.P. Morgan Securities plc	25-Jan-2024 14:09:27	597	719.5000	XLON	07003070000031049-E0HUW8dTOIk020240125
J.P. Morgan Securities plc	25-Jan-2024 14:10:55	862	720.0000	XLON	07003070000031161-E0HUW8dTOKGQ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:13:57	574	720.5000	XLON	050030500000031298-E0HUW8dTOPO820240125
J.P. Morgan Securities plc	25-Jan-2024 14:13:57	493	720.5000	XLON	050030500000031404-E0HUW8dTOPOE20240125
J.P. Morgan Securities plc	25-Jan-2024 14:13:57	531	720.5000	BATE	24053240500094006-200013JF20240125
J.P. Morgan Securities plc	25-Jan-2024 14:14:23	82	720.0000	BATE	24053240500093568-200013LJ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:14:23	316	720.0000	BATE	24053240500093568-200013LK20240125
J.P. Morgan Securities plc	25-Jan-2024 14:14:23	205	720.0000	CHIX	40083400800056183-120001LR120240125
J.P. Morgan Securities plc	25-Jan-2024 14:14:57	8	720.5000	XLON	07003070000031710-E0HUW8dTOQTK20240125
J.P. Morgan Securities plc	25-Jan-2024 14:15:27	303	720.5000	XLON	07003070000031710-E0HUW8dTORGb20240125
J.P. Morgan Securities plc	25-Jan-2024 14:16:22	540	720.5000	XLON	050030500000031714-E0HUW8dTOSMS20240125
J.P. Morgan Securities plc	25-Jan-2024 14:16:22	490	720.5000	XLON	050030500000031690-E0HUW8dTOSMQ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:16:22	576	720.0000	BATE	24053240500094618-200013XI20240125
J.P. Morgan Securities plc	25-Jan-2024 14:16:22	524	720.5000	XLON	050030500000031755-E0HUW8dTOSMU20240125
J.P. Morgan Securities plc	25-Jan-2024 14:16:22	53	720.5000	XLON	050030500000031690-E0HUW8dTOSMN20240125
J.P. Morgan Securities plc	25-Jan-2024 14:16:22	286	720.0000	CHIX	40083400800056972-120001M6820240125
J.P. Morgan Securities plc	25-Jan-2024 14:19:20	795	721.5000	XLON	050030500000032124-E0HUW8dTOVII20240125
J.P. Morgan Securities plc	25-Jan-2024 14:19:20	329	721.5000	XLON	050030500000032124-E0HUW8dTOVIK20240125
J.P. Morgan Securities plc	25-Jan-2024 14:20:14	741	721.5000	BATE	24053240500095928-200014GX20240125
J.P. Morgan Securities plc	25-Jan-2024 14:20:28	605	721.0000	BATE	40053400500094944-200014I320240125
J.P. Morgan Securities plc	25-Jan-2024 14:20:46	242	721.5000	XLON	050030500000032283-E0HUW8dTOXCJ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:20:46	100	721.5000	XLON	050030500000032283-E0HUW8dTOXCP20240125
J.P. Morgan Securities plc	25-Jan-2024 14:20:46	68	721.5000	XLON	050030500000032283-E0HUW8dTOXCH20240125
J.P. Morgan Securities plc	25-Jan-2024 14:20:46	410	721.5000	XLON	050030500000032283-E0HUW8dTOXCL20240125
J.P. Morgan Securities plc	25-Jan-2024 14:20:46	68	721.5000	XLON	050030500000032283-E0HUW8dTOXCN20240125
J.P. Morgan Securities plc	25-Jan-2024 14:20:57	255	721.0000	BATE	24053240500096105-200014JU20240125
J.P. Morgan Securities plc	25-Jan-2024 14:20:57	365	721.0000	BATE	24053240500096105-200014JV20240125
J.P. Morgan Securities plc	25-Jan-2024 14:21:07	512	720.5000	BATE	40053400500094661-200014KG20240125
J.P. Morgan Securities plc	25-Jan-2024 14:22:33	933	720.5000	XLON	070030700000032582-E0HUW8dTOYnm20240125
J.P. Morgan Securities plc	25-Jan-2024 14:22:45	129	719.5000	TRQX	08253082500177402-E0HUW8LtiXBI20240125
J.P. Morgan Securities plc	25-Jan-2024 14:22:45	300	720.0000	CHIX	24083240800058053-120001N8V20240125
J.P. Morgan Securities plc	25-Jan-2024 14:22:45	204	720.0000	CHIX	24083240800057789-120001N8T20240125
J.P. Morgan Securities plc	25-Jan-2024 14:22:45	274	719.0000	BATE	40053400500096077-200014RW20240125
J.P. Morgan Securities plc	25-Jan-2024 14:22:45	251	720.0000	AQXE	0845B6291920240125
J.P. Morgan Securities plc	25-Jan-2024 14:22:45	216	720.0000	CHIX	24083240800057124-120001N8P20240125
J.P. Morgan Securities plc	25-Jan-2024 14:22:45	106	719.5000	TRQX	08253082500177402-E0HUW8LtiXBL20240125
J.P. Morgan Securities plc	25-Jan-2024 14:22:45	211	720.0000	TRQX	08253082500174606-E0HUW8LtiXB120240125
J.P. Morgan Securities plc	25-Jan-2024 14:22:45	592	719.5000	XLON	07003070000031064-E0HUW8dTOZOC20240125
J.P. Morgan Securities plc	25-Jan-2024 14:22:45	882	720.0000	XLON	050030500000031944-E0HUW8dTOYzj20240125
J.P. Morgan Securities plc	25-Jan-2024 14:22:45	223	720.0000	AQXE	0845B6291820240125
J.P. Morgan Securities plc	25-Jan-2024 14:25:07	836	720.5000	XLON	050030500000032760-E0HUW8dTObal20240125
J.P. Morgan Securities plc	25-Jan-2024 14:25:13	72	720.5000	BATE	24053240500097225-2000155Y20240125
J.P. Morgan Securities plc	25-Jan-2024 14:25:13	116	720.5000	BATE	24053240500097225-2000155Z20240125
J.P. Morgan Securities plc	25-Jan-2024 14:25:34	260	720.5000	BATE	24053240500097225-2000157E20240125
J.P. Morgan Securities plc	25-Jan-2024 14:26:54	497	721.0000	BATE	40053400500097073-200015CM20240125
J.P. Morgan Securities plc	25-Jan-2024 14:28:16	98	722.0000	XLON	070030700000033423-E0HUW8dTOek920240125
J.P. Morgan Securities plc	25-Jan-2024 14:28:16	1018	722.0000	XLON	070030700000033423-E0HUW8dTOekB20240125
J.P. Morgan Securities plc	25-Jan-2024 14:29:26	77	722.5000	XLON	050030500000033427-E0HUW8dTOfmj20240125
J.P. Morgan Securities plc	25-Jan-2024 14:29:26	39	722.5000	XLON	050030500000033427-E0HUW8dTOfml20240125

J.P. Morgan Securities plc	25-Jan-2024 14:29:34	578	722.0000	BATE	40053400500097537-200015S20240125
J.P. Morgan Securities plc	25-Jan-2024 14:29:34	51	722.0000	BATE	40053400500097537-200015S20240125
J.P. Morgan Securities plc	25-Jan-2024 14:29:36	68	722.5000	XLON	07003070000033599-E0HUW8dTOg7A20240125
J.P. Morgan Securities plc	25-Jan-2024 14:29:41	709	722.5000	XLON	07003070000033611-E0HUW8dTOgAJ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:30:11	539	721.5000	BATE	40053400500097536-2000166F20240125
J.P. Morgan Securities plc	25-Jan-2024 14:30:11	224	722.0000	AQXE	0845B6508720240125
J.P. Morgan Securities plc	25-Jan-2024 14:30:16	401	721.5000	BATE	40053400500097766-2000168P20240125
J.P. Morgan Securities plc	25-Jan-2024 14:30:16	286	721.5000	CHIX	40083400800059579-120001P7T20240125
J.P. Morgan Securities plc	25-Jan-2024 14:30:16	1392	721.5000	XLON	05003050000033252-E0HUW8dTOj6B20240125
J.P. Morgan Securities plc	25-Jan-2024 14:30:16	13	721.5000	BATE	40053400500097766-2000168O20240125
J.P. Morgan Securities plc	25-Jan-2024 14:31:46	339	721.5000	XLON	07003070000034099-E0HUW8dTOq9K20240125
J.P. Morgan Securities plc	25-Jan-2024 14:31:46	503	721.5000	XLON	07003070000034099-E0HUW8dTOq9M20240125
J.P. Morgan Securities plc	25-Jan-2024 14:33:21	455	721.0000	BATE	24053240500099108-200017AZ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:33:21	109	721.0000	CHIX	24083240800059428-120001QFK20240125
J.P. Morgan Securities plc	25-Jan-2024 14:33:24	197	721.0000	CHIX	24083240800059428-120001QFY20240125
J.P. Morgan Securities plc	25-Jan-2024 14:33:24	68	721.0000	AQXE	0845B6703020240125
J.P. Morgan Securities plc	25-Jan-2024 14:33:26	175	721.5000	XLON	05003050000034262-E0HUW8dTOvZK20240125
J.P. Morgan Securities plc	25-Jan-2024 14:33:26	282	721.5000	XLON	05003050000034262-E0HUW8dTOvZE20240125
J.P. Morgan Securities plc	25-Jan-2024 14:33:26	108	721.5000	XLON	05003050000034262-E0HUW8dTOvZG20240125
J.P. Morgan Securities plc	25-Jan-2024 14:33:26	408	721.5000	XLON	05003050000034262-E0HUW8dTOvZL20240125
J.P. Morgan Securities plc	25-Jan-2024 14:33:26	68	721.5000	XLON	05003050000034262-E0HUW8dTOvZA20240125
J.P. Morgan Securities plc	25-Jan-2024 14:33:26	68	721.5000	XLON	05003050000034262-E0HUW8dTOvZC20240125
J.P. Morgan Securities plc	25-Jan-2024 14:34:06	18	721.5000	XLON	05003050000034413-E0HUW8dTOxWQ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:34:06	60	721.5000	XLON	05003050000034413-E0HUW8dTOxWU20240125
J.P. Morgan Securities plc	25-Jan-2024 14:34:06	47	721.5000	XLON	05003050000034413-E0HUW8dTOxWS20240125
J.P. Morgan Securities plc	25-Jan-2024 14:34:06	54	721.5000	XLON	05003050000034413-E0HUW8dTOxWO20240125
J.P. Morgan Securities plc	25-Jan-2024 14:34:09	96	721.0000	AQXE	0845B6736920240125
J.P. Morgan Securities plc	25-Jan-2024 14:34:18	40	721.0000	AQXE	0845B6747320240125
J.P. Morgan Securities plc	25-Jan-2024 14:34:22	204	720.5000	TRQX	08253082500181275-E0HUW8LtrjDN20240125
J.P. Morgan Securities plc	25-Jan-2024 14:34:22	868	720.5000	XLON	07003070000033886-E0HUW8dTOyhG20240125
J.P. Morgan Securities plc	25-Jan-2024 14:34:22	207	720.5000	BATE	40053400500098520-200017NF20240125
J.P. Morgan Securities plc	25-Jan-2024 14:34:22	255	720.5000	BATE	40053400500098231-200017NE20240125
J.P. Morgan Securities plc	25-Jan-2024 14:34:26	237	720.0000	XLON	05003050000033719-E0HUW8dTOz5E20240125
J.P. Morgan Securities plc	25-Jan-2024 14:34:26	576	720.0000	XLON	07003070000033864-E0HUW8dTOz5C20240125
J.P. Morgan Securities plc	25-Jan-2024 14:36:51	205	722.5000	CHIX	24083240800061307-120001RU220240125
J.P. Morgan Securities plc	25-Jan-2024 14:36:51	1124	722.5000	XLON	05003050000034799-E0HUW8dTP82X20240125
J.P. Morgan Securities plc	25-Jan-2024 14:38:58	232	723.0000	XLON	05003050000035140-E0HUW8dTPDWd20240125
J.P. Morgan Securities plc	25-Jan-2024 14:38:58	323	723.0000	CHIX	40083400800061873-120001SF20240125
J.P. Morgan Securities plc	25-Jan-2024 14:38:58	494	723.0000	BATE	40053400500100858-200018OD20240125
J.P. Morgan Securities plc	25-Jan-2024 14:38:58	247	723.0000	XLON	07003070000035327-E0HUW8dTPDWh20240125
J.P. Morgan Securities plc	25-Jan-2024 14:38:58	1383	723.0000	XLON	05003050000035103-E0HUW8dTPDWb20240125
J.P. Morgan Securities plc	25-Jan-2024 14:38:58	215	723.0000	CHIX	40083400800061872-120001SFN20240125
J.P. Morgan Securities plc	25-Jan-2024 14:39:33	692	723.0000	BATE	40053400500101589-200018SK20240125
J.P. Morgan Securities plc	25-Jan-2024 14:40:34	50	723.0000	BATE	24053240500102599-D200018YJ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:40:36	1099	723.0000	XLON	05003050000035476-E0HUW8dTPHLC20240125
J.P. Morgan Securities plc	25-Jan-2024 14:41:07	888	724.5000	XLON	05003050000035526-E0HUW8dTPLp20240125
J.P. Morgan Securities plc	25-Jan-2024 14:41:45	105	724.5000	BATE	40053400500102189-2000194O20240125
J.P. Morgan Securities plc	25-Jan-2024 14:41:47	512	724.5000	BATE	40053400500102189-2000194S20240125
J.P. Morgan Securities plc	25-Jan-2024 14:41:54	264	724.5000	XLON	05003050000035674-E0HUW8dTPJv20240125
J.P. Morgan Securities plc	25-Jan-2024 14:41:54	25	724.5000	BATE	40053400500102189-2000195K20240125
J.P. Morgan Securities plc	25-Jan-2024 14:42:10	43	724.0000	BATE	40053400500102064-2000197H20240125
J.P. Morgan Securities plc	25-Jan-2024 14:42:10	874	724.0000	XLON	05003050000035505-E0HUW8dTPKJv20240125
J.P. Morgan Securities plc	25-Jan-2024 14:42:10	543	724.0000	BATE	40053400500102065-2000197I20240125
J.P. Morgan Securities plc	25-Jan-2024 14:42:10	669	724.0000	XLON	05003050000035493-E0HUW8dTPKJr20240125
J.P. Morgan Securities plc	25-Jan-2024 14:42:10	428	724.0000	BATE	40053400500102064-2000197G20240125
J.P. Morgan Securities plc	25-Jan-2024 14:42:10	23	724.0000	BATE	40053400500102064-2000197F20240125
J.P. Morgan Securities plc	25-Jan-2024 14:42:10	231	724.0000	CHIX	40083400800062526-120001T5C20240125
J.P. Morgan Securities plc	25-Jan-2024 14:43:20	135	726.0000	CHIX	40083400800063181-120001TIX20240125
J.P. Morgan Securities plc	25-Jan-2024 14:43:20	127	726.0000	CHIX	40083400800063181-120001TIW20240125
J.P. Morgan Securities plc	25-Jan-2024 14:44:20	692	725.5000	BATE	24053240500103609-200019M20240125
J.P. Morgan Securities plc	25-Jan-2024 14:44:20	246	725.5000	CHIX	24083240800063076-120001TTF20240125
J.P. Morgan Securities plc	25-Jan-2024 14:44:48	352	725.0000	BATE	40053400500102961-200019Q320240125
J.P. Morgan Securities plc	25-Jan-2024 14:44:48	241	725.0000	BATE	40053400500102961-200019Q220240125
J.P. Morgan Securities plc	25-Jan-2024 14:44:48	933	725.0000	XLON	07003070000036099-E0HUW8dTPQ1w20240125
J.P. Morgan Securities plc	25-Jan-2024 14:44:48	205	725.0000	AQXE	0845B7080220240125
J.P. Morgan Securities plc	25-Jan-2024 14:45:06	287	725.0000	XLON	07003070000036393-E0HUW8dTPQZC20240125

J.P. Morgan Securities plc	25-Jan-2024 14:46:30	842	725.0000	XLON	05003050000036467-E0HUW8dTPTOV20240125
J.P. Morgan Securities plc	25-Jan-2024 14:46:30	421	725.0000	XLON	05003050000036467-E0HUW8dTPTOT20240125
J.P. Morgan Securities plc	25-Jan-2024 14:46:31	88	724.5000	AQXE	0845B7132820240125
J.P. Morgan Securities plc	25-Jan-2024 14:46:31	117	724.5000	AQXE	0845B7132720240125
J.P. Morgan Securities plc	25-Jan-2024 14:46:31	933	724.5000	XLON	07003070000035949-E0HUW8dTPTRH20240125
J.P. Morgan Securities plc	25-Jan-2024 14:46:31	265	724.5000	CHIX	40083400800063533-120001UF920240125
J.P. Morgan Securities plc	25-Jan-2024 14:46:31	494	724.5000	BATE	40053400500103464-20001A1Y20240125
J.P. Morgan Securities plc	25-Jan-2024 14:46:54	269	724.5000	BATE	24053240500104748-20001A4120240125
J.P. Morgan Securities plc	25-Jan-2024 14:46:59	4	724.5000	BATE	24053240500104748-20001A4U20240125
J.P. Morgan Securities plc	25-Jan-2024 14:47:35	76	724.5000	BATE	24053240500104978-20001AA420240125
J.P. Morgan Securities plc	25-Jan-2024 14:49:10	498	725.5000	BATE	40053400500104671-20001ALF20240125
J.P. Morgan Securities plc	25-Jan-2024 14:49:10	717	725.5000	XLON	07003070000037156-E0HUW8dTPYW120240125
J.P. Morgan Securities plc	25-Jan-2024 14:49:10	22	725.5000	BATE	40053400500104671-20001ALC20240125
J.P. Morgan Securities plc	25-Jan-2024 14:49:10	477	725.5000	BATE	24053240500105404-20001ALG20240125
J.P. Morgan Securities plc	25-Jan-2024 14:49:10	50	725.5000	BATE	40053400500104671-20001ALE20240125
J.P. Morgan Securities plc	25-Jan-2024 14:49:10	1286	725.5000	XLON	05003050000036871-E0HUW8dTPYVv20240125
J.P. Morgan Securities plc	25-Jan-2024 14:49:11	33	725.5000	AQXE	0845B7229920240125
J.P. Morgan Securities plc	25-Jan-2024 14:49:27	444	725.5000	BATE	40053400500104902-20001ANN20240125
J.P. Morgan Securities plc	25-Jan-2024 14:49:27	17	725.5000	BATE	24053240500105404-20001ANM20240125
J.P. Morgan Securities plc	25-Jan-2024 14:49:29	170	725.5000	AQXE	0845B7240520240125
J.P. Morgan Securities plc	25-Jan-2024 14:49:29	11	725.5000	AQXE	0845B7240420240125
J.P. Morgan Securities plc	25-Jan-2024 14:49:29	272	725.5000	BATE	40053400500104902-20001ANS20240125
J.P. Morgan Securities plc	25-Jan-2024 14:50:01	51	725.0000	TRQX	08253082500194122-E0HUW8dLtrkk20240125
J.P. Morgan Securities plc	25-Jan-2024 14:50:01	245	725.0000	CHIX	40083400800064525-120001VGL20240125
J.P. Morgan Securities plc	25-Jan-2024 14:50:01	153	725.0000	TRQX	08253082500194122-E0HUW8dLtrkh20240125
J.P. Morgan Securities plc	25-Jan-2024 14:51:34	196	725.5000	XLON	05003050000037454-E0HUW8dTPdlk20240125
J.P. Morgan Securities plc	25-Jan-2024 14:51:34	700	725.5000	XLON	05003050000037454-E0HUW8dTPdli20240125
J.P. Morgan Securities plc	25-Jan-2024 14:51:53	495	725.5000	BATE	40053400500105740-20001B5N20240125
J.P. Morgan Securities plc	25-Jan-2024 14:52:03	257	725.0000	CHIX	40083400800065409-120001W1K20240125
J.P. Morgan Securities plc	25-Jan-2024 14:52:30	75	725.0000	BATE	24053240500106163-20001B9920240125
J.P. Morgan Securities plc	25-Jan-2024 14:52:40	895	725.5000	XLON	07003070000037762-E0HUW8dTPevi20240125
J.P. Morgan Securities plc	25-Jan-2024 14:52:57	486	725.0000	BATE	24053240500106163-20001BCF20240125
J.P. Morgan Securities plc	25-Jan-2024 14:52:57	131	725.0000	BATE	24053240500106163-20001BCG20240125
J.P. Morgan Securities plc	25-Jan-2024 14:53:32	163	725.0000	CHIX	24083240800065627-120001WFQ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:53:41	111	725.0000	CHIX	24083240800065627-120001WIS20240125
J.P. Morgan Securities plc	25-Jan-2024 14:53:46	294	725.0000	XLON	07003070000037925-E0HUW8dTPh6A20240125
J.P. Morgan Securities plc	25-Jan-2024 14:54:26	741	725.0000	BATE	24053240500107307-20001BO320240125
J.P. Morgan Securities plc	25-Jan-2024 14:54:26	686	725.0000	XLON	07003070000037925-E0HUW8dTPi1R20240125
J.P. Morgan Securities plc	25-Jan-2024 14:54:26	228	725.0000	XLON	05003050000037830-E0HUW8dTPi1T20240125
J.P. Morgan Securities plc	25-Jan-2024 14:55:16	283	725.0000	CHIX	40083400800066180-120001WZ020240125
J.P. Morgan Securities plc	25-Jan-2024 14:55:16	306	725.5000	XLON	05003050000037971-E0HUW8dTPjeb20240125
J.P. Morgan Securities plc	25-Jan-2024 14:55:16	584	725.5000	XLON	05003050000037971-E0HUW8dTPjee20240125
J.P. Morgan Securities plc	25-Jan-2024 14:55:46	1115	725.0000	XLON	05003050000038041-E0HUW8dTPkPQ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:55:52	1189	724.5000	XLON	05003050000037322-E0HUW8dTPkZd20240125
J.P. Morgan Securities plc	25-Jan-2024 14:55:52	403	724.5000	BATE	24053240500106509-20001C7120240125
J.P. Morgan Securities plc	25-Jan-2024 14:55:52	286	724.5000	CHIX	24083240800064397-120001X5B20240125
J.P. Morgan Securities plc	25-Jan-2024 14:55:52	285	724.5000	AQXE	0845B7485520240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:29	255	724.0000	XLON	07003070000037476-E0HUW8dTPlwE20240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:29	129	724.0000	XLON	05003050000037846-E0HUW8dTPlwL20240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:29	183	724.0000	XLON	05003050000037846-E0HUW8dTPlwG20240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:29	204	724.0000	CHIX	24083240800063429-120001XEA20240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:29	494	724.0000	BATE	40053400500105924-20001C7120240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:30	390	723.5000	XLON	07003070000038188-E0HUW8dTPly320240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:51	236	723.5000	BATE	24053240500107308-20001C8M20240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:51	387	723.5000	BATE	40053400500106955-20001C8N20240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:51	204	723.5000	CHIX	24083240800066435-120001XGS20240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:55	286	723.0000	CHIX	40083400800066577-120001XHJ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:55	220	723.0000	AQXE	0845B7526020240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:55	35	723.0000	AQXE	0845B7525920240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:55	219	723.0000	TRQX	08253082500195894-E0HUW8LtmhGn20240125
J.P. Morgan Securities plc	25-Jan-2024 14:56:56	208	722.5000	TRQX	08253082500196332-E0HUW8LtmhRp20240125
J.P. Morgan Securities plc	25-Jan-2024 14:57:02	121	722.0000	BATE	24053240500108117-20001C9R20240125
J.P. Morgan Securities plc	25-Jan-2024 14:57:02	138	722.0000	AQXE	0845B7529220240125
J.P. Morgan Securities plc	25-Jan-2024 14:57:02	142	722.0000	BATE	24053240500108117-20001C9Q20240125
J.P. Morgan Securities plc	25-Jan-2024 14:57:02	44	722.0000	AQXE	0845B7529020240125
J.P. Morgan Securities plc	25-Jan-2024 14:57:02	281	722.0000	BATE	24053240500108117-20001C9P20240125

J.P. Morgan Securities plc	25-Jan-2024 14:57:02	22	722.0000	AQXE	0845B7529120240125
J.P. Morgan Securities plc	25-Jan-2024 14:58:09	85	722.0000	CHIX	40083400800066914-E20001XQQ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:59:14	580	722.5000	BATE	24053240500108866-20001CP120240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:30	66	722.5000	XLON	05003050000038755-E0HUW8dTPqvK20240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:30	66	722.5000	XLON	05003050000038755-E0HUW8dTPqvM20240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:36	29	721.0000	TRQX	08253082500200192-E0HUW8LtmYG520240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:36	223	721.5000	AQXE	0845B7663120240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:36	385	721.5000	XLON	07003070000038438-E0HUW8dTPr7Y20240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:36	141	721.5000	XLON	05003050000038677-E0HUW8dTPr7h20240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:36	128	721.5000	XLON	05003050000038677-E0HUW8dTPr7d20240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:36	419	722.0000	BATE	24053240500108634-20001CYH20240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:36	119	722.0000	CHIX	40083400800067330-120001YFD20240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:36	427	721.5000	XLON	07003070000038438-E0HUW8dTPr7b20240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:36	187	722.0000	CHIX	40083400800067330-120001YFC20240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:36	294	722.0000	XLON	07003070000038504-E0HUW8dTPr7I20240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:36	593	722.0000	XLON	07003070000038504-E0HUW8dTPr7G20240125
J.P. Morgan Securities plc	25-Jan-2024 15:01:19	156	721.0000	BATE	40053400500107445-20001D745-20001DCU20240125
J.P. Morgan Securities plc	25-Jan-2024 15:02:05	277	721.0000	TRQX	08253082500200192-E0HUW8Ltn4n720240125
J.P. Morgan Securities plc	25-Jan-2024 15:02:05	193	721.0000	BATE	40053400500107445-20001DCU20240125
J.P. Morgan Securities plc	25-Jan-2024 15:02:13	154	720.5000	BATE	24053240500109481-20001DFH20240125
J.P. Morgan Securities plc	25-Jan-2024 15:02:13	829	720.5000	XLON	05003050000038785-E0HUW8dTPmG20240125
J.P. Morgan Securities plc	25-Jan-2024 15:02:17	204	720.5000	CHIX	24083240800067676-120001Z5920240125
J.P. Morgan Securities plc	25-Jan-2024 15:02:17	387	720.5000	BATE	24053240500109481-20001DFU20240125
J.P. Morgan Securities plc	25-Jan-2024 15:02:26	244	720.5000	XLON	05003050000039037-E0HUW8dTPu9f20240125
J.P. Morgan Securities plc	25-Jan-2024 15:02:26	367	720.5000	XLON	05003050000039037-E0HUW8dTPu9M20240125
J.P. Morgan Securities plc	25-Jan-2024 15:02:27	141	720.5000	XLON	05003050000039037-E0HUW8dTPuAM20240125
J.P. Morgan Securities plc	25-Jan-2024 15:02:27	347	720.5000	XLON	05003050000039037-E0HUW8dTPuAK20240125
J.P. Morgan Securities plc	25-Jan-2024 15:02:33	27	720.5000	BATE	24053240500110058-D20001DI020240125
J.P. Morgan Securities plc	25-Jan-2024 15:02:44	490	720.5000	BATE	24053240500110058-20001DIX20240125
J.P. Morgan Securities plc	25-Jan-2024 15:03:00	555	719.0000	XLON	07003070000038938-E0HUW8dTPv1e20240125
J.P. Morgan Securities plc	25-Jan-2024 15:03:00	174	719.0000	XLON	05003050000039009-E0HUW8dTPv1g20240125
J.P. Morgan Securities plc	25-Jan-2024 15:03:00	113	719.0000	XLON	05003050000039009-E0HUW8dTPv1i20240125
J.P. Morgan Securities plc	25-Jan-2024 15:03:00	369	719.5000	BATE	40053400500109097-20001DKG20240125
J.P. Morgan Securities plc	25-Jan-2024 15:03:00	291	720.0000	BATE	40053400500108890-20001DKE20240125
J.P. Morgan Securities plc	25-Jan-2024 15:03:00	912	720.0000	XLON	07003070000038949-E0HUW8dTPv1O20240125
J.P. Morgan Securities plc	25-Jan-2024 15:03:00	204	720.0000	AQXE	0845B7750520240125
J.P. Morgan Securities plc	25-Jan-2024 15:03:31	205	719.5000	CHIX	40083400800068227-120001ZEW20240125
J.P. Morgan Securities plc	25-Jan-2024 15:04:31	65	719.0000	BATE	24053240500110701-20001DOW720240125
J.P. Morgan Securities plc	25-Jan-2024 15:04:33	146	719.0000	BATE	24053240500110701-20001DWU20240125
J.P. Morgan Securities plc	25-Jan-2024 15:08:32	262	722.0000	XLON	05003050000039845-E0HUW8dTQ4jT20240125
J.P. Morgan Securities plc	25-Jan-2024 15:08:32	460	722.0000	XLON	05003050000039845-E0HUW8dTQ4jV20240125
J.P. Morgan Securities plc	25-Jan-2024 15:08:58	86	721.0000	AQXE	0845B7947820240125
J.P. Morgan Securities plc	25-Jan-2024 15:08:58	376	721.5000	XLON	05003050000039894-E0HUW8dTQ5IA20240125
J.P. Morgan Securities plc	25-Jan-2024 15:08:58	8	721.5000	XLON	05003050000039894-E0HUW8dTQ5IB20240125
J.P. Morgan Securities plc	25-Jan-2024 15:08:58	460	721.5000	XLON	05003050000039894-E0HUW8dTQ5IE20240125
J.P. Morgan Securities plc	25-Jan-2024 15:08:58	671	721.0000	BATE	40053400500110880-20001ERC20240125
J.P. Morgan Securities plc	25-Jan-2024 15:08:58	350	721.5000	XLON	05003050000039894-E0HUW8dTQ5IC20240125
J.P. Morgan Securities plc	25-Jan-2024 15:09:07	119	721.0000	AQXE	0845B7954820240125
J.P. Morgan Securities plc	25-Jan-2024 15:09:50	500	720.5000	BATE	40053400500111089-20001EXS20240125
J.P. Morgan Securities plc	25-Jan-2024 15:10:08	171	720.5000	BATE	40053400500111089-20001F0F20240125
J.P. Morgan Securities plc	25-Jan-2024 15:10:08	62	720.5000	CHIX	40083400800069477-12000216H20240125
J.P. Morgan Securities plc	25-Jan-2024 15:10:08	36	720.5000	BATE	40053400500111089-20001F0G20240125
J.P. Morgan Securities plc	25-Jan-2024 15:10:08	155	720.5000	CHIX	40083400800069477-12000216G20240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:08	329	720.0000	XLON	07003070000040263-E0HUW8dTQ8oW20240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:08	116	720.0000	BATE	40053400500110382-20001F7920240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:08	224	720.0000	CHIX	40083400800068779-1200021GD20240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:08	889	720.0000	XLON	07003070000039702-E0HUW8dTQ8oU20240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:08	221	720.0000	CHIX	40083400800068939-1200021GE20240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:08	340	720.0000	BATE	40053400500110382-20001F7A20240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:09	512	719.5000	XLON	05003050000040024-E0HUW8dTQ8re20240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:52	265	720.0000	CHIX	24083240800069862-1200021NG20240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:52	345	719.0000	XLON	05003050000040100-E0HUW8dTQA2B20240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:52	205	719.0000	TRQX	08253082500204623-E0HUW8Lto9xS20240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:52	481	719.0000	XLON	05003050000040100-E0HUW8dTQA2E20240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:52	204	719.5000	CHIX	40083400800069985-1200021NH20240125
J.P. Morgan Securities plc	25-Jan-2024 15:11:52	134	719.0000	BATE	24053240500112649-20001FBV20240125

J.P. Morgan Securities plc	25-Jan-2024 15:11:52	386	719.5000	BATE	40053400500110060-20001FBR20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:14	245	720.5000	CHIX	40083400800070334-1200021ZN20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:15	509	720.5000	XLON	07003070000040591-E0HUW8dTQByV20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:15	456	720.5000	XLON	07003070000040591-E0HUW8dTQByX20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	35	719.0000	TRQX	08253082500209495-E0HUW8LtoMbY20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	92	719.0000	XLON	05003050000040382-E0HUW8dTQDOQ20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	26	719.0000	TRQX	08253082500209495-E0HUW8LtoMbV20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	145	719.0000	TRQX	08253082500209495-E0HUW8LtoMbe20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	61	719.0000	AQXE	0845B8120120240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	1158	719.0000	XLON	05003050000040382-E0HUW8dTQDOO20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	86	720.0000	BATE	40053400500112377-20001FPS20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	19	719.0000	TRQX	08253082500209495-E0HUW8LtoMbb20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	10	719.0000	XLON	05003050000040382-E0HUW8dTQDOT20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	413	719.0000	BATE	24053240500112649-20001FPU20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	146	719.0000	AQXE	0845B8120220240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	501	719.5000	BATE	24053240500113162-20001FPT20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:58	338	720.0000	BATE	40053400500112377-20001FPR20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:59	559	718.0000	XLON	07003070000040592-E0HUW8dTQD1O20240125
J.P. Morgan Securities plc	25-Jan-2024 15:15:25	204	720.5000	CHIX	24083240800070676-1200022FT20240125
J.P. Morgan Securities plc	25-Jan-2024 15:15:26	315	720.5000	BATE	40053400500113001-20001FZ220240125
J.P. Morgan Securities plc	25-Jan-2024 15:15:45	176	720.0000	BATE	24053240500114007-20001G1120240125
J.P. Morgan Securities plc	25-Jan-2024 15:15:45	780	720.0000	XLON	05003050000040754-E0HUW8dTQFZc20240125
J.P. Morgan Securities plc	25-Jan-2024 15:15:45	91	720.0000	BATE	24053240500114007-20001G1020240125
J.P. Morgan Securities plc	25-Jan-2024 15:15:52	243	719.5000	BATE	40053400500113002-20001G3H20240125
J.P. Morgan Securities plc	25-Jan-2024 15:15:52	951	719.5000	XLON	07003070000040946-E0HUW8dTQG2420240125
J.P. Morgan Securities plc	25-Jan-2024 15:16:04	650	719.0000	XLON	07003070000040880-E0HUW8dTQGO220240125
J.P. Morgan Securities plc	25-Jan-2024 15:17:46	546	721.5000	XLON	05003050000041098-E0HUW8dTQJ4N20240125
J.P. Morgan Securities plc	25-Jan-2024 15:17:46	287	721.5000	XLON	05003050000041098-E0HUW8dTQJ4P20240125
J.P. Morgan Securities plc	25-Jan-2024 15:17:53	205	721.0000	CHIX	24083240800071173-12000237B20240125
J.P. Morgan Securities plc	25-Jan-2024 15:18:18	204	720.5000	CHIX	24083240800071251-1200023AN20240125
J.P. Morgan Securities plc	25-Jan-2024 15:18:18	655	720.5000	XLON	07003070000041159-E0HUW8dTK3u20240125
J.P. Morgan Securities plc	25-Jan-2024 15:18:58	486	720.5000	BATE	40053400500113903-20001GND20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:13	343	720.5000	XLON	05003050000041290-E0HUW8dTQLRU20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:13	229	720.5000	BATE	24053240500115152-20001GPW20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:13	41	720.5000	BATE	24053240500115152-D20001GPIU20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:13	402	720.5000	XLON	05003050000041290-E0HUW8dTQLRS20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:13	79	720.5000	BATE	24053240500115152-20001GPV20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:49	216	720.5000	CHIX	24083240800071625-1200023OL20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:52	12	720.0000	XLON	07003070000041396-E0HUW8dTQMBz20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:52	270	720.0000	XLON	07003070000041396-E0HUW8dTQMC120240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:52	164	720.0000	TRQX	08253082500211275-E0HUW8Ltox9a20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:52	41	720.0000	TRQX	08253082500211275-E0HUW8Ltox9d20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:52	218	720.0000	BATE	40053400500114122-20001GUL20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:52	206	720.0000	AQXE	0845B8301920240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:52	297	720.0000	XLON	05003050000041236-E0HUW8dTQMBx20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:52	204	720.0000	BATE	24053240500114416-20001GUI20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:53	85	719.0000	BATE	40053400500113149-20001GUP20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:53	139	719.0000	BATE	40053400500113149-20001GUQ20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:54	216	718.5000	TRQX	08253082500213448-E0HUW8LtoxKm20240125
J.P. Morgan Securities plc	25-Jan-2024 15:19:54	273	718.5000	XLON	07003070000041412-E0HUW8dTQMF720240125
J.P. Morgan Securities plc	25-Jan-2024 15:21:29	215	721.0000	CHIX	24083240800072037-12000244V20240125
J.P. Morgan Securities plc	25-Jan-2024 15:22:22	627	720.5000	XLON	07003070000041659-E0HUW8dTPew20240125
J.P. Morgan Securities plc	25-Jan-2024 15:23:22	224	720.5000	CHIX	40083400800072524-1200024K520240125
J.P. Morgan Securities plc	25-Jan-2024 15:25:46	209	720.5000	CHIX	40083400800072910-12000253F20240125
J.P. Morgan Securities plc	25-Jan-2024 15:25:46	838	720.5000	XLON	07003070000042204-E0HUW8dTQUer20240125
J.P. Morgan Securities plc	25-Jan-2024 15:26:11	278	720.5000	XLON	05003050000042120-E0HUW8dTQUKM20240125
J.P. Morgan Securities plc	25-Jan-2024 15:26:59	218	720.5000	CHIX	24083240800073155-1200025DO20240125
J.P. Morgan Securities plc	25-Jan-2024 15:27:26	1040	720.5000	XLON	05003050000042335-E0HUW8dTQWUV20240125
J.P. Morgan Securities plc	25-Jan-2024 15:29:06	1278	720.5000	XLON	05003050000042521-E0HUW8dTYWj20240125
J.P. Morgan Securities plc	25-Jan-2024 15:30:46	458	720.5000	XLON	07003070000042825-E0HUW8dTQZy420240125
J.P. Morgan Securities plc	25-Jan-2024 15:30:46	507	720.5000	XLON	07003070000042825-E0HUW8dTQZy120240125
J.P. Morgan Securities plc	25-Jan-2024 15:32:17	224	720.5000	CHIX	24083240800074547-12000270N20240125
J.P. Morgan Securities plc	25-Jan-2024 15:32:38	118	720.0000	AQXE	0845B8736220240125
J.P. Morgan Securities plc	25-Jan-2024 15:32:40	532	720.5000	XLON	07003070000043134-E0HUW8dTQcsg20240125
J.P. Morgan Securities plc	25-Jan-2024 15:32:43	310	720.5000	XLON	07003070000043134-E0HUW8dTQctf20240125
J.P. Morgan Securities plc	25-Jan-2024 15:33:23	33	720.5000	CHIX	24083240800074778-1200027CG20240125

J.P. Morgan Securities plc	25-Jan-2024 15:33:57	121	720.5000	CHIX	24083240800074778-1200027HF20240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:01	229	720.5000	XLON	07003070000043134-E0HUW8dTQekz20240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:01	53	720.5000	XLON	05003050000043201-E0HUW8dTQel320240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:16	300	721.5000	BATE	24053240500119887-20001JQ720240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:16	272	721.5000	BATE	40053400500118740-20001JQ820240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:16	223	721.5000	BATE	24053240500119891-20001JQ920240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:16	213	721.5000	BATE	40053400500118741-20001JQA20240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:16	324	721.5000	AQXE	0845B8803220240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:17	642	721.5000	BATE	40053400500118786-20001JQD20240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:18	692	721.5000	BATE	24053240500119936-20001JQE20240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:19	4	721.5000	BATE	40053400500118793-20001JQJ20240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:19	539	721.5000	BATE	40053400500118793-20001JQK20240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:19	1003	721.5000	XLON	07003070000043314-E0HUW8dTQIDb20240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:41	741	721.0000	BATE	24053240500119897-20001JTN20240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:41	382	721.0000	BATE	24053240500119890-20001JTM20240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:41	219	721.0000	AQXE	0845B8823020240125
J.P. Morgan Securities plc	25-Jan-2024 15:34:41	46	721.0000	AQXE	0845B8823120240125
J.P. Morgan Securities plc	25-Jan-2024 15:35:11	50	720.5000	CHIX	24083240800074778-1200027V020240125
J.P. Morgan Securities plc	25-Jan-2024 15:35:24	264	720.5000	CHIX	40083400800075476-1200027X820240125
J.P. Morgan Securities plc	25-Jan-2024 15:35:24	678	720.5000	XLON	05003050000043201-E0HUW8dTQgoW20240125
J.P. Morgan Securities plc	25-Jan-2024 15:35:42	477	719.0000	XLON	07003070000043463-E0HUW8dTQhPn20240125
J.P. Morgan Securities plc	25-Jan-2024 15:35:42	741	720.0000	BATE	24053240500120054-20001K3420240125
J.P. Morgan Securities plc	25-Jan-2024 15:35:42	214	720.0000	TRQX	0825308250022273-E0HUW8LtljJF20240125
J.P. Morgan Securities plc	25-Jan-2024 15:35:42	87	720.0000	AQXE	0845B8871420240125
J.P. Morgan Securities plc	25-Jan-2024 15:35:42	222	720.0000	CHIX	40083400800073673-12000284220240125
J.P. Morgan Securities plc	25-Jan-2024 15:35:42	351	719.0000	XLON	05003050000043407-E0HUW8dTQhPp20240125
J.P. Morgan Securities plc	25-Jan-2024 15:36:29	212	720.5000	CHIX	24083240800075637-1200028DW20240125
J.P. Morgan Securities plc	25-Jan-2024 15:38:46	1596	721.0000	XLON	05003050000043860-E0HUW8dTQlwb20240125
J.P. Morgan Securities plc	25-Jan-2024 15:38:48	211	721.0000	AQXE	0845B8993820240125
J.P. Morgan Securities plc	25-Jan-2024 15:39:15	267	721.0000	BATE	24053240500121523-20001KW620240125
J.P. Morgan Securities plc	25-Jan-2024 15:39:15	375	721.0000	BATE	24053240500121523-20001KW520240125
J.P. Morgan Securities plc	25-Jan-2024 15:40:10	700	721.0000	XLON	05003050000044049-E0HUW8dTQoDg20240125
J.P. Morgan Securities plc	25-Jan-2024 15:40:10	376	721.0000	XLON	05003050000044049-E0HUW8dTQoDi20240125
J.P. Morgan Securities plc	25-Jan-2024 15:40:31	210	720.5000	CHIX	24083240800076032-1200029E120240125
J.P. Morgan Securities plc	25-Jan-2024 15:40:31	977	720.5000	XLON	07003070000043726-E0HUW8dTQoaL20240125
J.P. Morgan Securities plc	25-Jan-2024 15:40:31	692	720.5000	BATE	40053400500119780-20001L3620240125
J.P. Morgan Securities plc	25-Jan-2024 15:41:29	1028	720.5000	XLON	05003050000044124-E0HUW8dTQpfA20240125
J.P. Morgan Securities plc	25-Jan-2024 15:41:29	110	720.5000	CHIX	40083400800077090-1200029L620240125
J.P. Morgan Securities plc	25-Jan-2024 15:41:29	24	720.5000	BATE	24053240500122005-20001L8O20240125
J.P. Morgan Securities plc	25-Jan-2024 15:41:29	266	720.5000	BATE	24053240500122005-20001L8N20240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:14	86	720.5000	CHIX	40083400800077090-1200029RA20240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:14	224	720.5000	BATE	24053240500122005-20001LEX20240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:14	28	720.5000	CHIX	40083400800077090-1200029RB20240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:14	178	720.5000	BATE	24053240500122005-20001LEW20240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:15	31	720.0000	AQXE	0845B9103620240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:15	427	719.5000	BATE	40053400500120927-20001LF820240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:15	188	720.0000	AQXE	0845B9103720240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:15	469	719.5000	XLON	05003050000044119-E0HUW8dTQqo120240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:15	204	719.5000	TRQX	08253082500224243-E0HUW8Lts9V20240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:15	384	720.0000	BATE	24053240500120448-20001LF320240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:15	203	720.0000	BATE	24053240500120448-20001LF420240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:15	791	720.0000	XLON	07003070000044161-E0HUW8dTQqni20240125
J.P. Morgan Securities plc	25-Jan-2024 15:42:15	34	719.5000	XLON	05003050000044119-E0HUW8dTQqo620240125
J.P. Morgan Securities plc	25-Jan-2024 15:45:10	238	719.5000	XLON	05003050000044518-E0HUW8dTQuhp20240125
J.P. Morgan Securities plc	25-Jan-2024 15:45:10	624	719.5000	XLON	05003050000044354-E0HUW8dTQuhn20240125
J.P. Morgan Securities plc	25-Jan-2024 15:45:14	224	720.5000	CHIX	40083400800077880-120002ANH20240125
J.P. Morgan Securities plc	25-Jan-2024 15:45:54	700	721.0000	BATE	40053400500122410-20001M8X20240125
J.P. Morgan Securities plc	25-Jan-2024 15:45:54	41	721.0000	BATE	40053400500122410-20001M8Y20240125
J.P. Morgan Securities plc	25-Jan-2024 15:46:47	700	721.0000	XLON	05003050000044822-E0HUW8dTQxN420240125
J.P. Morgan Securities plc	25-Jan-2024 15:46:47	175	721.0000	XLON	05003050000044822-E0HUW8dTQxN820240125
J.P. Morgan Securities plc	25-Jan-2024 15:47:08	105	720.5000	AQXE	0845B9290320240125
J.P. Morgan Securities plc	25-Jan-2024 15:48:28	450	721.0000	XLON	07003070000045064-E0HUW8dTQzhy20240125
J.P. Morgan Securities plc	25-Jan-2024 15:48:28	140	721.0000	XLON	07003070000045064-E0HUW8dTQzhu20240125
J.P. Morgan Securities plc	25-Jan-2024 15:48:28	140	721.0000	XLON	07003070000045064-E0HUW8dTQzhw20240125
J.P. Morgan Securities plc	25-Jan-2024 15:48:28	68	721.0000	XLON	07003070000045064-E0HUW8dTQzhs20240125
J.P. Morgan Securities plc	25-Jan-2024 15:49:51	700	721.0000	XLON	07003070000045222-E0HUW8dTR1od20240125

J.P. Morgan Securities plc	25-Jan-2024 15:49:51	337	721.0000	XLON	07003070000045222-E0HUW8dTR1oh20240125
J.P. Morgan Securities plc	25-Jan-2024 15:49:59	69	721.0000	CHIX	40083400800079081-120002C1N20240125
J.P. Morgan Securities plc	25-Jan-2024 15:52:28	363	722.0000	BATE	24053240500125503-20001NMF20240125
J.P. Morgan Securities plc	25-Jan-2024 15:52:28	131	722.0000	BATE	24053240500125503-20001NME20240125
J.P. Morgan Securities plc	25-Jan-2024 15:52:28	692	722.0000	XLON	05003050000045482-E0HUW8dTR5PL20240125
J.P. Morgan Securities plc	25-Jan-2024 15:52:28	226	722.0000	CHIX	40083400800079603-120002CRS20240125
J.P. Morgan Securities plc	25-Jan-2024 15:52:28	700	722.0000	XLON	05003050000045482-E0HUW8dTR5PF20240125
J.P. Morgan Securities plc	25-Jan-2024 15:52:31	69	723.0000	BATE	40053400500124583-20001NNV20240125
J.P. Morgan Securities plc	25-Jan-2024 15:52:31	225	723.0000	BATE	40053400500124583-20001NNW20240125
J.P. Morgan Securities plc	25-Jan-2024 15:52:31	279	723.0000	BATE	40053400500124583-20001NNT20240125
J.P. Morgan Securities plc	25-Jan-2024 15:52:31	69	723.0000	BATE	40053400500124583-20001NNU20240125
J.P. Morgan Securities plc	25-Jan-2024 15:55:17	207	723.0000	XLON	07003070000045824-E0HUW8dTR95Q20240125
J.P. Morgan Securities plc	25-Jan-2024 15:55:17	212	723.0000	XLON	05003050000045710-E0HUW8dTR95O20240125
J.P. Morgan Securities plc	25-Jan-2024 15:55:17	409	723.0000	XLON	07003070000045712-E0HUW8dTR95M20240125
J.P. Morgan Securities plc	25-Jan-2024 15:55:17	386	723.0000	BATE	24053240500125766-20001OAY20240125
J.P. Morgan Securities plc	25-Jan-2024 15:55:17	315	723.0000	CHIX	40083400800079848-120002DQ420240125
J.P. Morgan Securities plc	25-Jan-2024 15:55:17	435	723.0000	XLON	07003070000045601-E0HUW8dTR95G20240125
J.P. Morgan Securities plc	25-Jan-2024 15:55:18	2122	723.0000	XLON	05003050000045955-E0HUW8dTR96T20240125
J.P. Morgan Securities plc	25-Jan-2024 15:55:19	179	723.0000	BATE	24053240500126548-20001OB820240125
J.P. Morgan Securities plc	25-Jan-2024 15:55:25	414	723.0000	BATE	24053240500126548-20001OCU20240125
J.P. Morgan Securities plc	25-Jan-2024 15:57:00	6	723.0000	BATE	40053400500125812-20001OP520240125
J.P. Morgan Securities plc	25-Jan-2024 15:57:21	735	723.0000	BATE	40053400500125812-20001ORV20240125
J.P. Morgan Securities plc	25-Jan-2024 15:58:09	483	723.5000	BATE	40053400500126678-20001POZ20240125
J.P. Morgan Securities plc	25-Jan-2024 15:58:09	122	723.5000	BATE	40053400500126678-20001POY20240125
J.P. Morgan Securities plc	25-Jan-2024 15:58:09	189	723.5000	BATE	40053400500126678-20001P0X20240125
J.P. Morgan Securities plc	25-Jan-2024 15:58:09	130	723.5000	BATE	40053400500126678-20001P1020240125
J.P. Morgan Securities plc	25-Jan-2024 15:59:52	72	723.5000	CHIX	24083240800081227-120002F4W20240125
J.P. Morgan Securities plc	25-Jan-2024 15:59:52	25	723.5000	CHIX	24083240800081227-120002F4V20240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:13	68	723.5000	CHIX	40083400800081292-120002FM420240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:13	413	723.5000	BATE	40053400500127336-20001PSV20240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:13	784	723.5000	XLON	07003070000047127-E0HUW8dTRH9b20240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:13	1400	723.5000	XLON	07003070000047127-E0HUW8dTRH9Z20240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:13	203	723.5000	CHIX	24083240800081227-120002FM120240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:13	1400	723.5000	XLON	07003070000046575-E0HUW8dTRH8g20240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:13	42	723.5000	BATE	40053400500127336-20001PSU20240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:13	252	723.5000	XLON	07003070000046575-E0HUW8dTRH8i20240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:13	151	723.5000	CHIX	40083400800081292-120002FM520240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:13	187	723.5000	BATE	40053400500127336-20001PST20240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:13	120	723.5000	CHIX	40083400800081292-120002FM620240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:13	245	723.5000	AQXE	0845B9950620240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:46	520	723.5000	BATE	24053240500129188-D20001Q0N20240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:46	73	723.5000	BATE	24053240500129188-D20001Q0O20240125
J.P. Morgan Securities plc	25-Jan-2024 16:01:53	208	723.0000	BATE	40053400500126640-20001Q1M20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	245	722.0000	AQXE	0845B9998220240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	249	723.0000	XLON	07003070000046559-E0HUW8dTRIPX20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	266	722.0000	CHIX	40083400800082393-120002FZR20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	204	722.5000	TRQX	08253082500234233-E0HUW8LtsXPP20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	446	722.5000	BATE	24053240500127783-20001Q3K20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	212	722.0000	TRQX	08253082500234105-E0HUW8LtsXPX20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	208	722.5000	XLON	07003070000046638-E0HUW8dTRIPy20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	212	722.5000	XLON	05003050000046530-E0HUW8dTRIPu20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	742	722.0000	XLON	05003050000047066-E0HUW8dTRIQF20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	741	722.5000	XLON	07003070000045602-E0HUW8dTRIPq20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	294	722.5000	CHIX	24083240800079698-120002FZQ20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	245	722.5000	AQXE	0845B9997920240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	281	722.5000	XLON	05003050000046556-E0HUW8dTRIPw20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	473	723.0000	BATE	40053400500126640-20001Q3J20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	456	723.0000	CHIX	24083240800082344-120002FZO20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	498	723.0000	XLON	07003070000046445-E0HUW8dTRIPT20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	397	723.0000	XLON	05003050000046387-E0HUW8dTRIPR20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	100	723.0000	AQXE	0845B9997820240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	301	723.0000	XLON	07003070000046509-E0HUW8dTRIPV20240125
J.P. Morgan Securities plc	25-Jan-2024 16:02:07	217	723.0000	BATE	40053400500126640-20001Q3I20240125
J.P. Morgan Securities plc	25-Jan-2024 16:03:10	96	720.5000	CHIX	40083400800082874-E20002G9H20240125
J.P. Morgan Securities plc	25-Jan-2024 16:04:29	395	721.0000	BATE	24053240500130153-20001QMT20240125
J.P. Morgan Securities plc	25-Jan-2024 16:04:29	99	721.0000	BATE	24053240500130153-20001QMU20240125

J.P. Morgan Securities plc	25-Jan-2024 16:07:30	57	721.5000	BATE	24053240500131198-20001RD820240125
J.P. Morgan Securities plc	25-Jan-2024 16:07:31	204	721.5000	CHIX	24083240800084232-120002HNUJ20240125
J.P. Morgan Securities plc	25-Jan-2024 16:07:31	437	721.5000	BATE	24053240500131198-20001RDC20240125
J.P. Morgan Securities plc	25-Jan-2024 16:07:31	207	721.5000	AQXE	0845B10282720240125
J.P. Morgan Securities plc	25-Jan-2024 16:07:31	1625	721.5000	XLON	07003070000047998-E0HUW8dTROvg20240125
J.P. Morgan Securities plc	25-Jan-2024 16:07:33	231	721.0000	XLON	05003050000047889-E0HUW8dTRP3720240125
J.P. Morgan Securities plc	25-Jan-2024 16:07:33	386	721.0000	XLON	07003070000047935-E0HUW8dTRP3120240125
J.P. Morgan Securities plc	25-Jan-2024 16:07:33	265	721.0000	CHIX	40083400800083374-120002HOX20240125
J.P. Morgan Securities plc	25-Jan-2024 16:07:33	494	721.0000	BATE	40053400500129189-20001RE420240125
J.P. Morgan Securities plc	25-Jan-2024 16:07:33	334	721.0000	XLON	05003050000047857-E0HUW8dTRP3320240125
J.P. Morgan Securities plc	25-Jan-2024 16:07:33	301	721.0000	XLON	05003050000047868-E0HUW8dTRP3520240125
J.P. Morgan Securities plc	25-Jan-2024 16:09:15	647	721.0000	BATE	24053240500131956-20001RVF20240125
J.P. Morgan Securities plc	25-Jan-2024 16:09:58	827	721.0000	XLON	05003050000048321-E0HUW8dTRScd20240125
J.P. Morgan Securities plc	25-Jan-2024 16:09:58	84	721.0000	XLON	05003050000048321-E0HUW8dTRSCa20240125
J.P. Morgan Securities plc	25-Jan-2024 16:10:33	101	721.0000	XLON	05003050000048321-E0HUW8dTRTF420240125
J.P. Morgan Securities plc	25-Jan-2024 16:10:33	256	721.0000	BATE	24053240500132396-20001S7620240125
J.P. Morgan Securities plc	25-Jan-2024 16:10:52	11	720.5000	AQXE	0845B10444620240125
J.P. Morgan Securities plc	25-Jan-2024 16:11:36	118	721.0000	BATE	24053240500132985-20001SJ520240125
J.P. Morgan Securities plc	25-Jan-2024 16:11:36	375	721.0000	BATE	24053240500132985-20001SJ420240125
J.P. Morgan Securities plc	25-Jan-2024 16:11:36	94	721.0000	BATE	24053240500132985-20001SJ320240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:19	283	721.5000	XLON	05003050000048753-E0HUW8dTRWS020240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:20	469	721.5000	XLON	05003050000048762-E0HUW8dTRWY220240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:20	93	721.5000	XLON	05003050000048762-E0HUW8dTRWXY20240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:20	178	721.5000	XLON	05003050000048762-E0HUW8dTRWY020240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:21	186	721.5000	XLON	07003070000048768-E0HUW8dTRWah20240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:21	152	721.5000	XLON	07003070000048768-E0HUW8dTRWaf20240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:33	235	721.5000	XLON	07003070000048816-E0HUW8dTRX5r20240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:33	375	721.5000	BATE	40053400500132419-20001SUW20240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:33	252	721.5000	XLON	07003070000048816-E0HUW8dTRX5t20240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:48	277	721.0000	CHIX	40083400800085686-120002JOQ20240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:48	789	721.0000	XLON	07003070000048562-E0HUW8dTRXcC20240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:48	15	721.0000	CHIX	40083400800085686-120002JOR20240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:48	86	721.0000	BATE	24053240500132985-20001SX620240125
J.P. Morgan Securities plc	25-Jan-2024 16:13:12	261	721.0000	TRQX	08253082500250124-E0HUW8LttPriv20240125
J.P. Morgan Securities plc	25-Jan-2024 16:13:29	574	721.0000	BATE	24053240500133987-20001T4U20240125
J.P. Morgan Securities plc	25-Jan-2024 16:13:46	81	720.5000	XLON	07003070000047493-E0HUW8dTRZ4r20240125
J.P. Morgan Securities plc	25-Jan-2024 16:14:18	347	721.0000	XLON	07003070000049065-E0HUW8dTRa3H20240125
J.P. Morgan Securities plc	25-Jan-2024 16:14:19	726	721.0000	XLON	07003070000049065-E0HUW8dTRa4y20240125
J.P. Morgan Securities plc	25-Jan-2024 16:14:19	306	721.0000	XLON	07003070000049065-E0HUW8dTRa4s20240125
J.P. Morgan Securities plc	25-Jan-2024 16:14:29	216	721.0000	BATE	24053240500134439-D20001TFU20240125
J.P. Morgan Securities plc	25-Jan-2024 16:14:29	4	721.0000	BATE	24053240500134439-20001TFV20240125
J.P. Morgan Securities plc	25-Jan-2024 16:15:06	535	721.0000	BATE	24053240500134775-20001TN220240125
J.P. Morgan Securities plc	25-Jan-2024 16:15:20	28	721.0000	CHIX	40083400800087194-E20002KOL20240125
J.P. Morgan Securities plc	25-Jan-2024 16:15:20	68	721.0000	CHIX	40083400800087194-E20002KOM20240125
J.P. Morgan Securities plc	25-Jan-2024 16:15:20	319	721.0000	CHIX	40083400800087194-120002KON20240125
J.P. Morgan Securities plc	25-Jan-2024 16:15:27	850	721.0000	XLON	05003050000049433-E0HUW8dTRcDK20240125
J.P. Morgan Securities plc	25-Jan-2024 16:15:48	72	721.0000	XLON	07003070000049516-E0HUW8dTRctU20240125
J.P. Morgan Securities plc	25-Jan-2024 16:15:48	810	721.0000	XLON	07003070000049516-E0HUW8dTRctQ20240125
J.P. Morgan Securities plc	25-Jan-2024 16:15:48	72	721.0000	XLON	07003070000049516-E0HUW8dTRctO20240125
J.P. Morgan Securities plc	25-Jan-2024 16:15:48	173	721.0000	XLON	07003070000049516-E0HUW8dTRctW20240125
J.P. Morgan Securities plc	25-Jan-2024 16:15:48	140	721.0000	XLON	07003070000049516-E0HUW8dTRctS20240125
J.P. Morgan Securities plc	25-Jan-2024 16:15:54	216	721.0000	BATE	40053400500133999-20001TZ120240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	286	720.0000	TRQX	08253082500242793-E0HUW8LtteW020240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	426	720.0000	BATE	24053240500131656-20001U0X20240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	95	719.5000	AQXE	0845B10760920240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	245	719.5000	CHIX	40083400800084420-120002L2X20240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	172	720.0000	AQXE	0845B10760220240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	167	720.0000	BATE	24053240500131656-20001U0W20240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	265	720.0000	CHIX	24083240800084392-120002L2U20240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	560	719.5000	XLON	05003050000049392-E0HUW8dTRdSK20240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	38	719.5000	AQXE	0845B10760620240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	44	719.5000	AQXE	0845B10760520240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	43	720.0000	AQXE	0845B10760320240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	990	719.5000	XLON	07003070000049517-E0HUW8dTRdSM20240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	34	719.5000	AQXE	0845B10760420240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	308	720.5000	XLON	05003050000049541-E0HUW8dTRdRF20240125

J.P. Morgan Securities plc	25-Jan-2024 16:16:02	265	720.5000	TRQX	08253082500249567-E0HUw8LtteVo20240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	1010	720.5000	XLON	05003050000049038-E0HUw8dTRdRB20240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	642	720.5000	BATE	40053400500128601-20001U0T20240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	197	720.5000	AQXE	0845B10760120240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	128	720.5000	CHIX	40083400800082874-120002L2J20240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:02	8	720.5000	AQXE	0845B10760020240125
J.P. Morgan Securities plc	25-Jan-2024 16:17:08	91	719.5000	CHIX	24083240800087608-120002LHK20240125
J.P. Morgan Securities plc	25-Jan-2024 16:17:08	133	719.5000	CHIX	24083240800087608-120002LHJ20240125
J.P. Morgan Securities plc	25-Jan-2024 16:18:13	225	720.5000	CHIX	24083240800088120-120002LU820240125
J.P. Morgan Securities plc	25-Jan-2024 16:18:34	722	720.5000	BATE	40053400500135216-20001UQU20240125
J.P. Morgan Securities plc	25-Jan-2024 16:18:49	281	720.5000	XLON	07003070000050133-E0HUw8dTRhk020240125
J.P. Morgan Securities plc	25-Jan-2024 16:18:49	587	720.5000	XLON	07003070000050133-E0HUw8dTRhk420240125
J.P. Morgan Securities plc	25-Jan-2024 16:18:49	53	720.5000	XLON	07003070000050133-E0HUw8dTRhk220240125
J.P. Morgan Securities plc	25-Jan-2024 16:18:49	19	720.5000	XLON	07003070000050133-E0HUw8dTRhjt20240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:14	674	720.5000	BATE	40053400500135562-20001UZ820240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:29	204	720.5000	AQXE	0845B10956420240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:50	174	720.5000	CHIX	24083240800088785-120002MJ720240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:50	548	720.0000	BATE	40053400500135215-20001V7Z20240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:50	30	720.5000	CHIX	24083240800088785-E20002MJ620240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:51	231	719.5000	BATE	24053240500136865-20001V8420240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:51	223	719.5000	BATE	24053240500136492-20001V8320240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:51	255	719.5000	CHIX	40083400800088221-120002MJG20240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:51	205	719.5000	XLON	05003050000050024-E0HUw8dTRjHc20240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:51	656	719.5000	XLON	05003050000050024-E0HUw8dTRjHa20240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:51	10	719.5000	CHIX	40083400800088221-120002MJH20240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:51	212	719.5000	TRQX	08253082500254855-E0HUw8LttyDa20240125
J.P. Morgan Securities plc	25-Jan-2024 16:19:59	137	719.5000	AQXE	0845B11006620240125
J.P. Morgan Securities plc	25-Jan-2024 16:21:29	522	719.5000	XLON	05003050000050488-E0HUw8dTRId220240125
J.P. Morgan Securities plc	25-Jan-2024 16:21:35	212	720.0000	CHIX	40083400800089479-120002ND420240125
J.P. Morgan Securities plc	25-Jan-2024 16:22:00	17	719.5000	BATE	24053240500137648-20001VZC20240125
J.P. Morgan Securities plc	25-Jan-2024 16:22:00	212	719.5000	TRQX	08253082500256676-E0HUw8LtuXG20240125
J.P. Morgan Securities plc	25-Jan-2024 16:22:00	700	719.5000	XLON	05003050000050488-E0HUw8dTRmF120240125
J.P. Morgan Securities plc	25-Jan-2024 16:22:00	22	719.5000	XLON	05003050000050488-E0HUw8dTRmFn20240125
J.P. Morgan Securities plc	25-Jan-2024 16:22:00	23	719.5000	BATE	24053240500137648-20001VZA20240125
J.P. Morgan Securities plc	25-Jan-2024 16:22:00	67	719.5000	AQXE	0845B11121120240125
J.P. Morgan Securities plc	25-Jan-2024 16:22:00	700	719.5000	BATE	24053240500137648-20001VZB20240125
J.P. Morgan Securities plc	25-Jan-2024 16:22:00	204	719.5000	CHIX	40083400800089462-120002NHQ20240125
J.P. Morgan Securities plc	25-Jan-2024 16:22:07	238	719.0000	XLON	07003070000050219-E0HUw8dTRmQA20240125
J.P. Morgan Securities plc	25-Jan-2024 16:22:07	705	719.0000	XLON	07003070000050134-E0HUw8dTRmQ820240125
J.P. Morgan Securities plc	25-Jan-2024 16:23:12	496	720.5000	XLON	05003050000050840-E0HUw8dTRniX20240125
J.P. Morgan Securities plc	25-Jan-2024 16:23:12	46	720.5000	XLON	05003050000050840-E0HUw8dTRniZ20240125
J.P. Morgan Securities plc	25-Jan-2024 16:23:12	623	720.5000	XLON	05003050000050840-E0HUw8dTRniV20240125
J.P. Morgan Securities plc	25-Jan-2024 16:24:08	145	720.5000	XLON	05003050000050990-E0HUw8dTRoa820240125
J.P. Morgan Securities plc	25-Jan-2024 16:24:08	139	720.5000	XLON	05003050000050990-E0HUw8dTRoZy20240125
J.P. Morgan Securities plc	25-Jan-2024 16:24:08	19	720.5000	XLON	05003050000050990-E0HUw8dTRoa420240125
J.P. Morgan Securities plc	25-Jan-2024 16:24:08	375	720.5000	XLON	05003050000050990-E0HUw8dTRoa020240125
J.P. Morgan Securities plc	25-Jan-2024 16:24:08	448	720.5000	XLON	05003050000050990-E0HUw8dTRoa620240125
J.P. Morgan Securities plc	25-Jan-2024 16:24:08	74	720.5000	XLON	05003050000050990-E0HUw8dTRoa220240125
J.P. Morgan Securities plc	25-Jan-2024 16:24:12	1271	720.0000	XLON	07003070000050887-E0HUw8dTRokW20240125
J.P. Morgan Securities plc	25-Jan-2024 16:24:12	827	720.0000	BATE	40053400500137453-20001WLD20240125
J.P. Morgan Securities plc	25-Jan-2024 16:24:12	224	720.0000	CHIX	24083240800090053-120002OC520240125
J.P. Morgan Securities plc	25-Jan-2024 16:24:56	19	720.0000	BATE	40053400500137731-20001WWZ20240125
J.P. Morgan Securities plc	25-Jan-2024 16:24:58	19	720.0000	BATE	40053400500137731-20001WWW20240125
J.P. Morgan Securities plc	25-Jan-2024 16:26:35	518	720.5000	BATE	24053240500139857-20001XIM20240125
J.P. Morgan Securities plc	25-Jan-2024 16:26:37	123	720.5000	AQXE	0845B11514420240125
J.P. Morgan Securities plc	25-Jan-2024 16:26:37	204	720.5000	CHIX	40083400800090718-120002PLW20240125
J.P. Morgan Securities plc	25-Jan-2024 16:26:37	82	720.5000	AQXE	0845B11514520240125
J.P. Morgan Securities plc	25-Jan-2024 16:26:37	97	720.5000	BATE	24053240500139857-20001XIS20240125
J.P. Morgan Securities plc	25-Jan-2024 16:27:01	840	720.5000	XLON	07003070000051532-E0HUw8dTRi7w20240125
J.P. Morgan Securities plc	25-Jan-2024 16:27:01	245	720.5000	XLON	07003070000051532-E0HUw8dTRi7t20240125
J.P. Morgan Securities plc	25-Jan-2024 16:27:03	265	720.0000	CHIX	24083240800090190-120002PSV20240125
J.P. Morgan Securities plc	25-Jan-2024 16:27:20	685	720.5000	BATE	40053400500138891-20001XQ320240125
J.P. Morgan Securities plc	25-Jan-2024 16:27:28	139	720.5000	XLON	07003070000051652-E0HUw8dTRtsz20240125
J.P. Morgan Securities plc	25-Jan-2024 16:28:11	28	720.5000	CHIX	40083400800091203-120002QH820240125
J.P. Morgan Securities plc	25-Jan-2024 16:28:16	65	720.5000	AQXE	0845B11645220240125
J.P. Morgan Securities plc	25-Jan-2024 16:28:16	75	720.5000	TRQX	08253082500264065-E0HUw8Ltubo720240125

J.P. Morgan Securities plc	25-Jan-2024 16:28:16	35	720.5000	CHIX	40083400800091203-120002QJI20240125
J.P. Morgan Securities plc	25-Jan-2024 16:28:16	142	720.5000	CHIX	40083400800091203-120002QJC20240125
J.P. Morgan Securities plc	25-Jan-2024 16:28:16	767	720.5000	XLON	07003070000051796-E0HUw8dTRv5n20240125
J.P. Morgan Securities plc	25-Jan-2024 16:28:16	43	720.5000	TRQX	08253082500264065-E0HUw8LtubmT20240125
J.P. Morgan Securities plc	25-Jan-2024 16:28:30	164	720.5000	BATE	24053240500140872-D20001Y5K20240125
J.P. Morgan Securities plc	25-Jan-2024 16:28:44	181	720.5000	BATE	24053240500140872-20001Y9420240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:04	56	721.0000	BATE	24053240500141216-20001YCP20240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:04	28	721.0000	BATE	24053240500141216-20001YCQ20240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:10	173	720.5000	XLON	05003050000051952-E0HUw8dTRw7420240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:13	126	721.0000	BATE	40053400500139989-20001YE420240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:21	110	721.0000	AQXE	0845B11728720240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:21	95	721.0000	AQXE	0845B11728820240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:25	185	721.5000	BATE	24053240500141476-20001YGG20240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:34	819	721.5000	XLON	05003050000052023-E0HUw8dTRwav20240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:44	24	721.0000	BATE	24053240500141753-D20001YMO20240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:44	46	721.5000	BATE	24053240500141753-20001YMP20240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:44	275	721.5000	BATE	24053240500141753-20001YMQ20240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:55	1664	721.5000	BATE	40053400500140627-20001YQ920240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:55	135	721.5000	XLON	05003050000052138-E0HUw8dTRxRj20240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:55	1144	721.5000	XLON	05003050000052138-E0HUw8dTRxRI20240125
J.P. Morgan Securities plc	25-Jan-2024 16:29:55	260	721.5000	XLON	05003050000052138-E0HUw8dTRxRh20240125