

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Feb-2024 08:00:27	240	707.5000	XLON	0500305000002980-E0HuJiWwaKnz20240229
J.P. Morgan Securities plc	29-Feb-2024 08:00:27	264	707.5000	XLON	07003070000002956-E0HuJiWwaKnx20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:26	265	709.5000	XLON	05003050000004588-E0HuJiWwaU5w20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:59	123	706.5000	XLON	05003050000004949-E0HuJiWwaXX620240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:59	49	706.5000	XLON	05003050000004949-E0HuJiWwaXXA20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:59	57	706.5000	XLON	05003050000004949-E0HuJiWwaXX820240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:59	42	706.5000	XLON	05003050000004949-E0HuJiWwaXX120240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:59	41	706.5000	XLON	05003050000004949-E0HuJiWwaXX420240229
J.P. Morgan Securities plc	29-Feb-2024 08:09:03	543	703.5000	XLON	05003050000002872-E0HuJiWwaccU20240229
J.P. Morgan Securities plc	29-Feb-2024 08:09:03	494	703.5000	XLON	05003050000002979-E0HuJiWwaccQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:09:03	494	703.5000	XLON	07003070000003565-E0HuJiWwaccS20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:07	358	703.0000	CHIX	40583405800003517-1200009NG20240229
J.P. Morgan Securities plc	29-Feb-2024 08:11:02	438	703.5000	XLON	07003070000006119-E0HuJiWwahCS20240229
J.P. Morgan Securities plc	29-Feb-2024 08:11:02	293	703.5000	XLON	07003070000006119-E0HuJiWwahCU20240229
J.P. Morgan Securities plc	29-Feb-2024 08:11:37	290	703.5000	XLON	07003070000006322-E0HuJiWwaiGS20240229
J.P. Morgan Securities plc	29-Feb-2024 08:11:39	225	703.5000	XLON	07003070000006322-E0HuJiWwaiKR20240229
J.P. Morgan Securities plc	29-Feb-2024 08:13:00	139	703.5000	XLON	07003070000006488-E0HuJiWwakwZ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:13:00	438	703.5000	XLON	07003070000006488-E0HuJiWwakwX20240229
J.P. Morgan Securities plc	29-Feb-2024 08:17:37	6	703.5000	XLON	07003070000007421-E0HuJiWwasRN20240229
J.P. Morgan Securities plc	29-Feb-2024 08:17:37	379	703.5000	XLON	05003050000007334-E0HuJiWwasRJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:17:37	240	704.0000	XLON	07003070000006914-E0HuJiWwasQv20240229
J.P. Morgan Securities plc	29-Feb-2024 08:17:37	417	703.5000	XLON	07003070000007518-E0HuJiWwasS620240229
J.P. Morgan Securities plc	29-Feb-2024 08:17:37	457	703.5000	XLON	05003050000007114-E0HuJiWwasRL20240229
J.P. Morgan Securities plc	29-Feb-2024 08:17:37	598	703.5000	XLON	05003050000006689-E0HuJiWwasRH20240229
J.P. Morgan Securities plc	29-Feb-2024 08:18:44	731	703.5000	XLON	05003050000007766-E0HuJiWwatI120240229
J.P. Morgan Securities plc	29-Feb-2024 08:19:45	228	704.0000	XLON	05003050000007990-E0HuJiWwavHL20240229
J.P. Morgan Securities plc	29-Feb-2024 08:19:45	24	704.0000	XLON	05003050000007990-E0HuJiWwavHJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	458	703.0000	CHIX	40583405800006912-120000C8Z20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	500	703.5000	XLON	07003070000007716-E0HuJiWwaxra20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	288	703.5000	XLON	07003070000007717-E0HuJiWwaxre20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	90	703.5000	XLON	05003050000008122-E0HuJiWwaxri20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	29	703.5000	XLON	07003070000007716-E0HuJiWwaxrc20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	593	703.0000	BATE	24053240500001684-200007E920240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	483	703.0000	CHIX	24083240800007546-120000C9120240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	1813	703.0000	BATE	40553405500006635-200007EA20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	968	703.5000	XLON	07003070000007937-E0HuJiWwaxrg20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	494	703.0000	BATE	40553405500007383-200007EB20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	159	703.0000	CHIX	24083240800007546-120000C9020240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	642	703.0000	CHIX	40583405800006591-120000C8Y20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	543	703.0000	BATE	40553405500008004-200007EC20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:24	100	703.0000	BATE	24053240500008176-200007EE20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:25	35	703.0000	BATE	24053240500008178-200007EF20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:25	240	703.0000	BATE	24053240500008178-200007EG20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:26	237	703.0000	BATE	40553405500008018-200007EJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:02	332	702.5000	BATE	24053240500008182-200007FY20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:02	212	702.5000	BATE	24053240500008182-200007FZ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:05	115	703.0000	XLON	07003070000008310-E0HuJiWwayp620240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:05	640	703.0000	XLON	07003070000008310-E0HuJiWwayp420240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:26	40	702.5000	BATE	40553405500008310-200007HK20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:26	503	702.5000	BATE	40553405500008310-200007HJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:00	493	702.0000	XLON	05003050000007587-E0HuJiWwaztu20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:00	240	702.0000	XLON	07003070000005343-E0HuJiWwazts20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:34	201	702.0000	CHIX	40583405800008349-120000CN520240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:34	40	702.0000	CHIX	40583405800008349-120000CN620240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:34	40	702.0000	BATE	40553405500008490-200007LK20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:34	454	702.0000	BATE	40553405500008490-200007LJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:44	270	701.5000	CHIX	40583405800007991-120000COZ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:44	543	701.5000	BATE	40553405500008014-200007MU20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:45	261	702.0000	XLON	07003070000008586-E0HuJiWwb16E20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:45	4	702.0000	XLON	07003070000008586-E0HuJiWwb16C20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:45	578	702.0000	XLON	07003070000008586-E0HuJiWwb16A20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:48	129	701.0000	BATE	24053240500008484-200007NC20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:48	563	701.0000	BATE	24053240500008484-200007NB20240229
J.P. Morgan Securities plc	29-Feb-2024 08:25:26	433	701.5000	XLON	07003070000008958-E0HuJiWwb57p20240229

J.P. Morgan Securities plc	29-Feb-2024 08:25:26	543	701.5000	BATE	40553405500009360-200007UL20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:56	566	701.0000	BATE	24053240500009341-2000080120240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:56	240	700.0000	XLON	05003050000008356-E0HuJiWwb8Sa20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:56	286	700.5000	CHIX	24083240800008655-120000DDU20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:56	519	701.0000	BATE	40553405500009114-2000080220240229
J.P. Morgan Securities plc	29-Feb-2024 08:28:45	571	700.0000	XLON	05003050000009589-E0HuJiWwbCKC20240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:17	325	700.5000	BATE	405534055000011157-200008AW20240229
J.P. Morgan Securities plc	29-Feb-2024 08:32:05	325	700.0000	BATE	240532405000010885-200008HB20240229
J.P. Morgan Securities plc	29-Feb-2024 08:32:27	242	699.5000	CHIX	240832408000010421-120000EDA20240229
J.P. Morgan Securities plc	29-Feb-2024 08:32:27	490	699.5000	XLON	07003070000009875-E0HuJiWwbJLA20240229
J.P. Morgan Securities plc	29-Feb-2024 08:32:27	143	699.5000	XLON	07003070000009875-E0HuJiWwbJL820240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:02	438	699.5000	BATE	240532405000012661-200008NM20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:02	332	699.0000	XLON	07003070000009665-E0HuJiWwbM9X20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:02	457	699.0000	XLON	07003070000008223-E0HuJiWwbM9V20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:02	590	699.5000	XLON	050030500000010660-E0HuJiWwbM9J20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:02	334	699.0000	BATE	240532405000011454-200008NQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:02	22	699.5000	BATE	240532405000012661-200008NN20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:02	325	699.0000	BATE	240532405000010113-200008NP20240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:21	415	702.5000	BATE	405534055000014161-2000093420240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:22	257	702.0000	BATE	240532405000014362-2000093620240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:22	240	702.0000	XLON	070030700000011525-E0HuJiWwbT2E20240229
J.P. Morgan Securities plc	29-Feb-2024 08:40:25	595	703.0000	XLON	050030500000011858-E0HuJiWwbWG120240229
J.P. Morgan Securities plc	29-Feb-2024 08:41:29	92	703.0000	XLON	070030700000012097-E0HuJiWwbY0x20240229
J.P. Morgan Securities plc	29-Feb-2024 08:41:29	243	703.0000	XLON	050030500000012054-E0HuJiWwbY1E20240229
J.P. Morgan Securities plc	29-Feb-2024 08:41:29	169	703.0000	XLON	070030700000012097-E0HuJiWwbY0v20240229
J.P. Morgan Securities plc	29-Feb-2024 08:42:05	471	703.0000	XLON	070030700000012191-E0HuJiWwbYdY20240229
J.P. Morgan Securities plc	29-Feb-2024 08:42:11	20	703.0000	XLON	070030700000012191-E0HuJiWwbYnq20240229
J.P. Morgan Securities plc	29-Feb-2024 08:42:20	246	703.0000	XLON	070030700000012191-E0HuJiWwbYzs20240229
J.P. Morgan Securities plc	29-Feb-2024 08:42:20	240	703.0000	XLON	050030500000012142-E0HuJiWwbYzu20240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:02	653	702.5000	XLON	070030700000011774-E0HuJiWwbZdh20240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:02	406	702.5000	BATE	240532405000015241-200009HJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:02	240	702.5000	CHIX	240832408000013609-120000G2D20240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:02	18	702.5000	XLON	070030700000011774-E0HuJiWwbZdj20240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:45	438	702.5000	BATE	405534055000016401-200009KA20240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:45	15	702.5000	BATE	405534055000016401-200009KB20240229
J.P. Morgan Securities plc	29-Feb-2024 08:45:02	288	702.5000	CHIX	240832408000015175-120000GD120240229
J.P. Morgan Securities plc	29-Feb-2024 08:45:25	490	702.5000	XLON	070030700000012668-E0HuJiWwbzWS20240229
J.P. Morgan Securities plc	29-Feb-2024 08:51:47	290	704.0000	XLON	050030500000013512-E0HuJiWwbzC20240229
J.P. Morgan Securities plc	29-Feb-2024 08:52:05	282	704.0000	XLON	050030500000013598-E0HuJiWwbzLo20240229
J.P. Morgan Securities plc	29-Feb-2024 08:55:02	240	704.0000	XLON	070030700000013921-E0HuJiWwbmXa20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:20	241	703.5000	XLON	070030700000013377-E0HuJiWwbzla20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:20	580	703.5000	XLON	070030700000014645-E0HuJiWwbzslc20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:20	438	703.5000	XLON	050030500000013951-E0HuJiWwbzslW20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:20	3	703.5000	XLON	050030500000014649-E0HuJiWwbzslg20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:20	70	703.5000	XLON	050030500000013951-E0HuJiWwbzslY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:20	1	703.5000	XLON	050030500000014810-E0HuJiWwbzslI20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:20	195	703.5000	XLON	070030700000014469-E0HuJiWwbzslE20240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:08	408	703.5000	XLON	070030700000015117-E0HuJiWwbvOU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:08	32	703.5000	XLON	070030700000015118-E0HuJiWwbvOd20240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:08	345	703.5000	XLON	070030700000015117-E0HuJiWwbvOb20240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:09	98	703.5000	XLON	070030700000015118-E0HuJiWwbvPn20240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:05	191	703.5000	XLON	070030700000015331-E0HuJiWwbvCa20240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:05	110	703.5000	XLON	070030700000015118-E0HuJiWwbvCY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:45	494	703.0000	BATE	240532405000026802-20000BKZ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:45	512	703.0000	CHIX	240832408000021893-120000JQ620240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:45	5	703.5000	XLON	050030500000015568-E0HuJiWwbw0E20240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:45	642	703.0000	BATE	240532405000021503-20000BKY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:45	248	702.0000	XLON	050030500000014381-E0HuJiWwbw0F120240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:45	699	702.5000	XLON	050030500000015027-E0HuJiWwbw0Es20240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:45	692	703.0000	CHIX	240832408000019077-120000JQ420240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:45	348	703.5000	XLON	070030700000015331-E0HuJiWwbw0Dy20240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:45	642	703.0000	CHIX	240832408000020425-120000JQ520240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:45	302	703.5000	XLON	050030500000015992-E0HuJiWwbw0E220240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:45	642	703.0000	BATE	240532405000019461-20000BKX20240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:45	288	703.5000	XLON	070030700000016075-E0HuJiWwbw0E420240229

J.P. Morgan Securities plc	29-Feb-2024 09:07:01	438	703.0000	XLON	05003050000016273-E0HuJiWwc0ax20240229
J.P. Morgan Securities plc	29-Feb-2024 09:07:01	107	703.0000	XLON	05003050000016273-E0HuJiWwc0az20240229
J.P. Morgan Securities plc	29-Feb-2024 09:07:02	578	703.0000	XLON	07003070000016348-E0HuJiWwc0bd20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:02	781	702.0000	XLON	05003050000016257-E0HuJiWwc98r20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:02	264	702.0000	CHIX	40583405800024168-120000KZG20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:02	265	703.0000	XLON	05003050000017195-E0HuJiWwc97l20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:02	259	702.0000	XLON	07003070000016354-E0HuJiWwc98t20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:02	244	702.5000	CHIX	24083240800022075-120000KZD20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:02	155	703.0000	BATE	40553405500027302-20000CBK20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:02	741	703.0000	BATE	24053240500027760-20000CBL20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:02	494	703.0000	BATE	24053240500030782-20000CBM20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:02	361	703.0000	CHIX	24083240800022368-120000KZ520240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:02	35	703.0000	XLON	07003070000016348-E0HuJiWwc97h20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:02	574	703.0000	XLON	05003050000016275-E0HuJiWwc97j20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:02	438	703.0000	BATE	40553405500027302-20000CBJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:18:38	194	702.0000	BATE	24053240500031049-20000CHR20240229
J.P. Morgan Securities plc	29-Feb-2024 09:18:38	692	702.0000	BATE	40553405500030900-20000CHQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:18:38	165	701.5000	BATE	40553405500030905-20000CHU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:18:38	725	702.0000	XLON	05003050000017343-E0HuJiWwcBJa20240229
J.P. Morgan Securities plc	29-Feb-2024 09:18:38	399	702.0000	BATE	24053240500031049-20000CHS20240229
J.P. Morgan Securities plc	29-Feb-2024 09:18:38	478	701.5000	BATE	40553405500030905-20000CHT20240229
J.P. Morgan Securities plc	29-Feb-2024 09:18:38	240	702.0000	CHIX	24083240800025274-120000LAY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:18:38	312	701.5000	CHIX	40583405800025138-120000LAZ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:18:38	557	701.5000	XLON	05003050000016272-E0HuJiWwcBK420240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:02	85	701.5000	BATE	40553405500032032-20000CIK20240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:08	557	701.5000	BATE	40553405500032032-20000CJD20240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:08	85	701.5000	BATE	40553405500032042-20000CJE20240229
J.P. Morgan Securities plc	29-Feb-2024 09:21:02	449	701.5000	BATE	40553405500032042-20000CNO20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:02	388	701.5000	XLON	05003050000017647-E0HuJiWwcE9h20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:02	108	701.5000	BATE	40553405500032042-20000CQG20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:02	246	701.5000	BATE	40553405500032307-20000CQI20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:02	347	701.5000	BATE	40553405500032307-20000CQH20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:02	402	701.5000	XLON	05003050000017647-E0HuJiWwcE9j20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:02	264	701.5000	CHIX	24083240800026089-120000LQP20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:02	502	701.5000	BATE	24053240500033469-20000CQJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:03	8	701.5000	XLON	05003050000018146-E0HuJiWwcEB120240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:03	350	701.5000	XLON	05003050000018146-E0HuJiWwcEB920240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:03	41	701.5000	XLON	05003050000018146-E0HuJiWwcEB720240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:03	515	701.5000	XLON	05003050000018146-E0HuJiWwcEB320240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:03	305	701.5000	XLON	05003050000018146-E0HuJiWwcEB520240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:04	34	701.5000	XLON	05003050000018148-E0HuJiWwcEBm20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:04	8	701.5000	XLON	05003050000018148-E0HuJiWwcEBo20240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:02	459	702.0000	XLON	07003070000018361-E0HuJiWwcFBJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:02	105	702.0000	XLON	07003070000018361-E0HuJiWwcFBL20240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:06	620	702.0000	XLON	05003050000018272-E0HuJiWwcFNe20240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:07	188	702.0000	XLON	05003050000018282-E0HuJiWwcFO020240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:07	374	702.0000	XLON	05003050000018282-E0HuJiWwcFO220240229
J.P. Morgan Securities plc	29-Feb-2024 09:24:30	543	702.0000	BATE	40553405500034388-20000CZM20240229
J.P. Morgan Securities plc	29-Feb-2024 09:24:30	401	702.0000	XLON	07003070000018709-E0HuJiWwcGhd20240229
J.P. Morgan Securities plc	29-Feb-2024 09:24:30	360	702.0000	XLON	05003050000018364-E0HuJiWwcGhZ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:24:30	161	702.0000	XLON	07003070000018709-E0HuJiWwcGhb20240229
J.P. Morgan Securities plc	29-Feb-2024 09:24:42	100	702.0000	BATE	40553405500034724-20000D0I20240229
J.P. Morgan Securities plc	29-Feb-2024 09:24:47	2	702.0000	XLON	07003070000018814-E0HuJiWwcGpw20240229
J.P. Morgan Securities plc	29-Feb-2024 09:25:25	554	702.0000	XLON	07003070000018904-E0HuJiWwcHKo20240229
J.P. Morgan Securities plc	29-Feb-2024 09:26:26	265	701.5000	XLON	05003050000018787-E0HuJiWwcwclL520240229
J.P. Morgan Securities plc	29-Feb-2024 09:26:26	642	701.5000	BATE	24053240500034338-20000D5520240229
J.P. Morgan Securities plc	29-Feb-2024 09:26:26	732	701.5000	XLON	07003070000018233-E0HuJiWwcwclL120240229
J.P. Morgan Securities plc	29-Feb-2024 09:26:26	500	702.0000	XLON	07003070000019043-E0HuJiWwcwclKw20240229
J.P. Morgan Securities plc	29-Feb-2024 09:33:31	58	702.0000	BATE	40553405500038223-D20000DQK20240229
J.P. Morgan Securities plc	29-Feb-2024 09:33:31	641	702.5000	BATE	24053240500038544-20000DRQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:33:31	40	702.5000	BATE	24053240500038602-D20000DRR20240229
J.P. Morgan Securities plc	29-Feb-2024 09:33:32	569	702.5000	XLON	05003050000019982-E0HuJiWwcOuh20240229
J.P. Morgan Securities plc	29-Feb-2024 09:33:32	602	702.5000	BATE	24053240500038602-20000DRS20240229
J.P. Morgan Securities plc	29-Feb-2024 09:34:19	650	702.5000	XLON	05003050000020156-E0HuJiWwcQ5w20240229
J.P. Morgan Securities plc	29-Feb-2024 09:34:25	569	702.5000	BATE	40553405500038961-20000DVZ20240229

J.P. Morgan Securities plc	29-Feb-2024 09:34:25	24	702.5000	BATE	40553405500038961-D20000DVY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:35:20	604	702.5000	XLON	07003070000020422-E0HuJiWwcQuj20240229
J.P. Morgan Securities plc	29-Feb-2024 09:35:25	277	702.5000	XLON	05003050000020321-E0HuJiWwcR6v20240229
J.P. Morgan Securities plc	29-Feb-2024 09:35:25	285	702.5000	XLON	07003070000020441-E0HuJiWwcR6r20240229
J.P. Morgan Securities plc	29-Feb-2024 09:35:25	569	702.5000	XLON	07003070000020441-E0HuJiWwcR6t20240229
J.P. Morgan Securities plc	29-Feb-2024 09:37:05	171	702.5000	XLON	05003050000020575-E0HuJiWwcT3z20240229
J.P. Morgan Securities plc	29-Feb-2024 09:37:05	694	702.5000	XLON	05003050000020575-E0HuJiWwcT3x20240229
J.P. Morgan Securities plc	29-Feb-2024 09:38:05	264	702.0000	XLON	07003070000020345-E0HuJiWwcTqS20240229
J.P. Morgan Securities plc	29-Feb-2024 09:38:05	437	702.0000	BATE	40553405500038223-20000E5A20240229
J.P. Morgan Securities plc	29-Feb-2024 09:38:05	240	702.0000	CHIX	24083240800029899-120000O8Q20240229
J.P. Morgan Securities plc	29-Feb-2024 09:38:05	622	702.0000	XLON	07003070000020048-E0HuJiWwcTqQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:38:45	225	702.0000	BATE	24053240500041385-20000E7E20240229
J.P. Morgan Securities plc	29-Feb-2024 09:39:02	318	702.0000	BATE	24053240500041385-20000E7V20240229
J.P. Morgan Securities plc	29-Feb-2024 09:39:47	168	702.0000	XLON	05003050000020878-E0HuJiWwcVIT20240229
J.P. Morgan Securities plc	29-Feb-2024 09:39:47	241	702.0000	XLON	05003050000020880-E0HuJiWwcVIV20240229
J.P. Morgan Securities plc	29-Feb-2024 09:39:47	438	702.0000	XLON	05003050000020878-E0HuJiWwcVIG20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:25	40	702.0000	BATE	40553405500042265-D20000EBS20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:02	234	702.0000	XLON	05003050000020969-E0HuJiWwcWOB20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:02	422	702.0000	XLON	05003050000020969-E0HuJiWwcWOD20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:02	503	702.0000	BATE	40553405500042265-20000ECX20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:25	234	702.0000	BATE	40553405500042779-20000EDQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:25	40	702.0000	BATE	40553405500042779-D20000EDP20240229
J.P. Morgan Securities plc	29-Feb-2024 09:42:05	494	702.0000	BATE	40553405500043100-20000EG020240229
J.P. Morgan Securities plc	29-Feb-2024 09:42:06	438	702.0000	XLON	07003070000021347-E0HuJiWwcX7k20240229
J.P. Morgan Securities plc	29-Feb-2024 09:42:06	159	702.0000	XLON	07003070000021347-E0HuJiWwcX7m20240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:45	409	702.5000	XLON	07003070000021554-E0HuJiWwcYfE20240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:46	4	702.5000	CHIX	40583405800033695-120000OXV20240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:46	40	702.5000	CHIX	40583405800033695-E20000OXU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:26	384	702.0000	XLON	07003070000021903-E0HuJiWwca4X20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:26	40	702.5000	CHIX	24083240800034053-E20000P5T20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:26	380	702.5000	CHIX	24083240800034053-120000P5U20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:42	321	702.0000	CHIX	24083240800033805-120000P6Z20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:42	438	702.0000	BATE	24053240500044091-20000EPK20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:43	204	702.0000	BATE	24053240500044091-20000EPL20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:19	601	701.5000	BATE	24053240500036200-20000EQU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:19	241	701.5000	XLON	07003070000020889-E0HuJiWwcakv20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:19	497	701.5000	XLON	07003070000020885-E0HuJiWwcakt20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:19	552	701.5000	BATE	40553405500038400-20000EQW20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:19	140	701.5000	BATE	40553405500038400-20000EQV20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:19	372	701.5000	CHIX	24083240800031867-120000PA920240229
J.P. Morgan Securities plc	29-Feb-2024 09:47:05	438	701.0000	BATE	24053240500045767-20000ES620240229
J.P. Morgan Securities plc	29-Feb-2024 09:48:52	333	702.0000	XLON	05003050000022097-E0HuJiWwccpR20240229
J.P. Morgan Securities plc	29-Feb-2024 09:48:52	264	702.0000	CHIX	40583405800035032-120000PLB20240229
J.P. Morgan Securities plc	29-Feb-2024 09:51:02	438	702.0000	XLON	05003050000022482-E0HuJiWwceVq20240229
J.P. Morgan Securities plc	29-Feb-2024 09:52:49	312	702.0000	XLON	07003070000022614-E0HuJiWwcfxT20240229
J.P. Morgan Securities plc	29-Feb-2024 09:52:49	350	702.0000	XLON	07003070000022943-E0HuJiWwcfxV20240229
J.P. Morgan Securities plc	29-Feb-2024 09:52:49	212	702.0000	XLON	05003050000022482-E0HuJiWwcfxR20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:33	78	701.5000	BATE	24053240500046561-20000FAM20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:33	424	701.5000	XLON	07003070000022098-E0HuJiWwcn420240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:33	360	701.5000	CHIX	40583405800035976-120000QAP20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:33	258	701.5000	BATE	24053240500046561-20000FAR20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:33	106	701.5000	BATE	24053240500046561-20000FAS20240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:02	42	701.5000	XLON	07003070000023134-E0HuJiWwcrzz20240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:02	343	701.5000	XLON	07003070000023134-E0HuJiWwcs0120240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:02	264	701.5000	XLON	07003070000023137-E0HuJiWwcs0520240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:02	265	701.5000	CHIX	40583405800037594-120000S5Y20240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:02	414	701.5000	XLON	05003050000023579-E0HuJiWwcs0720240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:02	294	701.5000	XLON	07003070000023702-E0HuJiWwcs0920240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:02	307	701.5000	BATE	40553405500050924-20000GE420240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:02	438	701.5000	BATE	40553405500048982-20000GE220240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:02	303	701.5000	BATE	40553405500048982-20000GE320240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:03	40	701.5000	BATE	40553405500055262-D20000GE520240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:03	454	701.5000	BATE	40553405500055262-20000GE620240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:03	785	701.5000	XLON	05003050000024675-E0HuJiWwcs1s20240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:06	256	701.5000	XLON	07003070000024785-E0HuJiWwcs4t20240229

J.P. Morgan Securities plc	29-Feb-2024 10:07:44	40	701.5000	BATE	24053240500055944-D20000GFQ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:44	553	701.5000	BATE	24053240500055944-20000GFR20240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:03	591	701.5000	XLON	05003050000024794-E0HuJiWwcsk220240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:29	394	701.0000	XLON	07003070000022099-E0HuJiWwct9e20240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:29	547	701.0000	XLON	07003070000024778-E0HuJiWwct9k20240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:29	208	701.0000	BATE	24053240500045767-20000GHE20240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:29	300	701.0000	XLON	05003050000021960-E0HuJiWwct9g20240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:29	288	701.0000	CHIX	24083240800034556-120000SCT20240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:44	665	701.0000	BATE	40553405500056113-20000GI020240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:05	120	700.5000	BATE	40553405500047405-20000GIY20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:05	340	700.5000	BATE	24053240500050070-20000GJ020240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:05	502	700.5000	XLON	07003070000024982-E0HuJiWwctig20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:05	240	700.5000	XLON	07003070000024992-E0HuJiWwctil20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:05	273	700.5000	BATE	40553405500047405-20000GIZ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:05	251	700.5000	CHIX	24083240800038331-120000SG820240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:05	355	700.5000	XLON	07003070000024982-E0HuJiWwctij20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:24	398	700.5000	BATE	24053240500056814-20000GKJ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:30	145	700.5000	BATE	24053240500056814-20000GLU20240229
J.P. Morgan Securities plc	29-Feb-2024 10:11:00	200	700.5000	XLON	05003050000025071-E0HuJiWwcvM120240229
J.P. Morgan Securities plc	29-Feb-2024 10:11:00	438	700.5000	XLON	05003050000025071-E0HuJiWwcvLx20240229
J.P. Morgan Securities plc	29-Feb-2024 10:11:00	331	700.5000	XLON	07003070000025189-E0HuJiWwcvM320240229
J.P. Morgan Securities plc	29-Feb-2024 10:12:56	192	700.5000	BATE	40553405500057053-20000GXC20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:25	749	701.5000	XLON	05003050000025669-E0HuJiWwcvVX20240229
J.P. Morgan Securities plc	29-Feb-2024 10:16:27	284	701.0000	CHIX	24083240800043457-120000TEZ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:16:27	593	701.0000	BATE	40553405500059516-20000H9F20240229
J.P. Morgan Securities plc	29-Feb-2024 10:18:05	279	701.5000	XLON	05003050000025924-E0HuJiWwd1Pj20240229
J.P. Morgan Securities plc	29-Feb-2024 10:18:05	388	701.5000	XLON	05003050000025924-E0HuJiWwd1Ph20240229
J.P. Morgan Securities plc	29-Feb-2024 10:19:33	378	701.0000	BATE	24053240500061136-20000HHN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:20:25	759	702.0000	XLON	05003050000026260-E0HuJiWwd3Vc20240229
J.P. Morgan Securities plc	29-Feb-2024 10:22:13	564	702.0000	XLON	07003070000026676-E0HuJiWwd59E20240229
J.P. Morgan Securities plc	29-Feb-2024 10:22:13	264	702.0000	XLON	05003050000026540-E0HuJiWwd59G20240229
J.P. Morgan Securities plc	29-Feb-2024 10:24:45	528	702.5000	XLON	07003070000027069-E0HuJiWwd71d20240229
J.P. Morgan Securities plc	29-Feb-2024 10:26:48	438	702.5000	CHIX	24083240800047238-120000UWS20240229
J.P. Morgan Securities plc	29-Feb-2024 10:26:48	105	702.5000	CHIX	24083240800047238-120000UWT20240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:05	756	702.5000	XLON	07003070000027468-E0HuJiWwd9tU20240229
J.P. Morgan Securities plc	29-Feb-2024 10:30:40	245	702.5000	XLON	07003070000027547-E0HuJiWwdCDY20240229
J.P. Morgan Securities plc	29-Feb-2024 10:30:40	521	702.5000	XLON	05003050000027401-E0HuJiWwdCDW20240229
J.P. Morgan Securities plc	29-Feb-2024 10:30:40	329	702.5000	CHIX	40583405800048050-120000VF420240229
J.P. Morgan Securities plc	29-Feb-2024 10:33:06	51	702.5000	XLON	07003070000028168-E0HuJiWwdDuf20240229
J.P. Morgan Securities plc	29-Feb-2024 10:33:06	613	702.5000	XLON	07003070000028168-E0HuJiWwdDuj20240229
J.P. Morgan Securities plc	29-Feb-2024 10:33:07	264	702.5000	XLON	05003050000028008-E0HuJiWwdDv520240229
J.P. Morgan Securities plc	29-Feb-2024 10:34:59	518	702.5000	XLON	07003070000028280-E0HuJiWwdFLN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:34:59	273	702.5000	XLON	05003050000028103-E0HuJiWwdFLP20240229
J.P. Morgan Securities plc	29-Feb-2024 10:40:13	203	702.5000	CHIX	24083240800051375-120000WPR20240229
J.P. Morgan Securities plc	29-Feb-2024 10:40:13	538	702.5000	CHIX	24083240800051375-120000WPQ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:40:13	288	702.5000	XLON	05003050000028363-E0HuJiWwdJfU20240229
J.P. Morgan Securities plc	29-Feb-2024 10:40:13	774	702.5000	XLON	07003070000028531-E0HuJiWwdJfS20240229
J.P. Morgan Securities plc	29-Feb-2024 10:40:26	332	702.5000	XLON	07003070000029290-E0HuJiWwdJpG20240229
J.P. Morgan Securities plc	29-Feb-2024 10:40:26	434	702.5000	XLON	07003070000029290-E0HuJiWwdJpC20240229
J.P. Morgan Securities plc	29-Feb-2024 10:43:06	291	702.5000	XLON	07003070000029674-E0HuJiWwdLdn20240229
J.P. Morgan Securities plc	29-Feb-2024 10:43:06	438	702.5000	XLON	07003070000029674-E0HuJiWwdLdj20240229
J.P. Morgan Securities plc	29-Feb-2024 10:44:46	768	702.5000	XLON	07003070000029959-E0HuJiWwdMqh20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:06	28	702.0000	XLON	05003050000026755-E0HuJiWwdO9l20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:06	528	702.0000	BATE	24053240500064201-20000JQC20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:06	288	702.0000	XLON	05003050000026757-E0HuJiWwdO9n20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:06	961	702.5000	XLON	05003050000030060-E0HuJiWwdO9S20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:06	485	702.0000	CHIX	40583405800046647-120000XLO20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:06	500	702.0000	XLON	05003050000026755-E0HuJiWwdO9j20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:06	260	702.0000	CHIX	40583405800051730-120000XLP20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:07	115	702.0000	BATE	40553405500075021-20000JQJ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:07	40	702.0000	BATE	40553405500075021-D20000JQH20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:07	438	702.0000	BATE	40553405500075021-20000JQI20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:08	40	702.0000	BATE	24053240500075508-D20000JQK20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:08	503	702.0000	BATE	24053240500075508-20000JQL20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:09	40	702.0000	BATE	40553405500075047-D20000JQW20240229

J.P. Morgan Securities plc	29-Feb-2024 10:47:13	503	702.0000	BATE	40553405500075047-20000JR920240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:13	40	702.0000	BATE	40553405500075090-D20000JRB20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:18	40	702.0000	BATE	24053240500075600-D20000JRH20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:18	503	702.0000	BATE	40553405500075090-20000JRG20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:23	553	702.0000	BATE	24053240500075600-20000JRM20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:23	40	702.0000	BATE	40553405500075169-D20000JRN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:55	503	702.0000	BATE	40553405500075169-20000JSA20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:56	40	702.0000	BATE	40553405500075407-D20000JSG20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:58	795	702.0000	BATE	40553405500075407-20000JSK20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:59	323	702.0000	BATE	24053240500075873-20000JSP20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:59	40	702.0000	BATE	24053240500075873-D20000JSO20240229
J.P. Morgan Securities plc	29-Feb-2024 10:48:48	4	702.0000	BATE	24053240500075873-20000JVR20240229
J.P. Morgan Securities plc	29-Feb-2024 10:48:49	22	702.0000	BATE	24053240500075873-20000JVS20240229
J.P. Morgan Securities plc	29-Feb-2024 10:49:09	607	702.0000	XLON	05003050000030319-E0HuJiWwdPiQ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:49:09	312	702.0000	XLON	05003050000030321-E0HuJiWwdPiQ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:49:09	18	702.0000	XLON	05003050000030319-E0HuJiWwdPiM20240229
J.P. Morgan Securities plc	29-Feb-2024 10:50:25	62	702.0000	BATE	24053240500075873-20000JZW20240229
J.P. Morgan Securities plc	29-Feb-2024 10:51:15	63	702.0000	BATE	24053240500030756-20000K3320240229
J.P. Morgan Securities plc	29-Feb-2024 10:52:20	283	702.0000	BATE	24053240500076100-20000K6R20240229
J.P. Morgan Securities plc	29-Feb-2024 10:52:20	155	702.0000	BATE	24053240500075873-20000K6Q20240229
J.P. Morgan Securities plc	29-Feb-2024 10:52:20	373	702.0000	XLON	05003050000030756-E0HuJiWwdRth20240229
J.P. Morgan Securities plc	29-Feb-2024 10:52:21	249	702.0000	XLON	05003050000030756-E0HuJiWwdRtj20240229
J.P. Morgan Securities plc	29-Feb-2024 10:54:37	288	702.0000	XLON	07003070000030966-E0HuJiWwdTGR20240229
J.P. Morgan Securities plc	29-Feb-2024 10:54:37	49	702.0000	CHIX	40583405800055845-120000YQK20240229
J.P. Morgan Securities plc	29-Feb-2024 10:54:37	419	702.0000	CHIX	40583405800055845-120000YQJ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:54:37	192	702.0000	XLON	05003050000030756-E0HuJiWwdTGN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:54:37	16	702.0000	XLON	05003050000030756-E0HuJiWwdTGP20240229
J.P. Morgan Securities plc	29-Feb-2024 10:54:37	577	702.0000	XLON	05003050000030897-E0HuJiWwdTGT20240229
J.P. Morgan Securities plc	29-Feb-2024 10:54:37	40	702.0000	BATE	40553405500078426-D20000KEH20240229
J.P. Morgan Securities plc	29-Feb-2024 10:54:37	621	702.0000	BATE	40553405500077423-20000KEG20240229
J.P. Morgan Securities plc	29-Feb-2024 10:54:43	715	702.0000	BATE	40553405500078426-20000KEN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:55:27	79	702.0000	BATE	24053240500079074-20000KGP20240229
J.P. Morgan Securities plc	29-Feb-2024 10:55:27	257	702.0000	BATE	40553405500078426-20000KGO20240229
J.P. Morgan Securities plc	29-Feb-2024 10:55:31	398	702.0000	XLON	05003050000031114-E0HuJiWwdTxu20240229
J.P. Morgan Securities plc	29-Feb-2024 10:55:31	315	702.0000	XLON	05003050000031114-E0HuJiWwdTxy20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:46	362	702.0000	XLON	05003050000031353-E0HuJiWwdWnB20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:46	260	702.0000	XLON	05003050000031353-E0HuJiWwdWnH20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:46	120	702.0000	XLON	05003050000031353-E0HuJiWwdWnL20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:46	288	702.0000	XLON	07003070000031360-E0HuJiWwdWn720240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:46	158	702.0000	BATE	24053240500079074-20000KU020240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:46	124	702.0000	BATE	24053240500079074-20000KTZ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:46	303	702.0000	BATE	24053240500079633-20000KU120240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:47	40	702.0000	BATE	24053240500081227-D20000KU420240229
J.P. Morgan Securities plc	29-Feb-2024 11:00:02	438	702.0000	BATE	24053240500081227-20000KVC20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	105	702.5000	BATE	24053240500083635-20000LCW20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	678	702.0000	XLON	07003070000032106-E0HuJiWwdb0Q20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	438	702.5000	XLON	05003050000032389-E0HuJiWwdb0m20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	99	702.5000	XLON	07003070000032680-E0HuJiWwdb1420240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	465	702.0000	CHIX	24083240800058159-12000106W20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	264	702.0000	XLON	05003050000031837-E0HuJiWwdb0S20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	515	702.5000	XLON	07003070000032679-E0HuJiWwdb0L20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	664	702.0000	XLON	05003050000032336-E0HuJiWwdb0U20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	449	702.0000	BATE	24053240500081227-20000LCX20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	41	702.5000	XLON	07003070000032680-E0HuJiWwdb0z20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	133	702.5000	XLON	07003070000032680-E0HuJiWwdb0x20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	241	702.0000	BATE	40553405500081018-20000LCY20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:33	289	702.0000	CHIX	24083240800058263-12000106X20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:37	684	702.0000	BATE	40553405500083221-20000LDP20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:26	439	702.5000	XLON	05003050000032513-E0HuJiWwdbIU20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:26	240	702.5000	XLON	05003050000032514-E0HuJiWwdbIY20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:38	635	703.5000	XLON	07003070000035350-E0HuJiWwdq3M20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	264	702.5000	XLON	05003050000032805-E0HuJiWwdq5b20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	5	702.5000	XLON	07003070000033106-E0HuJiWwdq5X20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	389	703.0000	BATE	24053240500087564-20000N2N20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	593	703.0000	BATE	40553405500086752-20000N2P20240229

J.P. Morgan Securities plc	29-Feb-2024 11:22:39	601	702.5000	XLON	07003070000033106-E0HuJiWwdq5Z20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	570	703.0000	XLON	07003070000034561-E0HuJiWwdq5020240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	494	703.0000	CHIX	24083240800064777-1200012RK20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	566	703.0000	CHIX	24083240800062244-1200012RG20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	41	703.0000	BATE	24053240500092113-20000N2T20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	324	703.0000	BATE	24053240500092113-20000N2U20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	40	702.5000	BATE	24053240500092113-D20000N2R20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	547	703.0000	CHIX	40583405800064337-1200012RJ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	106	703.0000	BATE	40553405500086412-20000N2O20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	336	703.0000	XLON	05003050000033193-E0HuJiWwdq4q20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	100	703.0000	BATE	24053240500092113-20000N2S20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	663	703.0000	XLON	05003050000033192-E0HuJiWwdq4o20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	292	703.0000	XLON	07003070000034277-E0HuJiWwdq4w20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	36	703.0000	XLON	07003070000034277-E0HuJiWwdq4y20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	398	703.0000	BATE	40553405500085953-20000N2M20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	1435	703.0000	BATE	40553405500085953-20000N2L20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	256	703.0000	XLON	07003070000035003-E0HuJiWwdq5420240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:39	6	703.0000	CHIX	24083240800062244-1200012RF20240229
J.P. Morgan Securities plc	29-Feb-2024 11:23:39	137	703.0000	BATE	40553405500092147-20000N6020240229
J.P. Morgan Securities plc	29-Feb-2024 11:23:39	545	703.0000	BATE	40553405500092147-20000N5Z20240229
J.P. Morgan Securities plc	29-Feb-2024 11:23:39	3	703.0000	BATE	40553405500092147-20000N5Y20240229
J.P. Morgan Securities plc	29-Feb-2024 11:23:39	100	703.0000	BATE	40553405500092147-20000N5X20240229
J.P. Morgan Securities plc	29-Feb-2024 11:24:19	692	702.5000	BATE	24053240500092930-20000N7P20240229
J.P. Morgan Securities plc	29-Feb-2024 11:25:26	443	702.5000	BATE	40553405500092920-20000NAF20240229
J.P. Morgan Securities plc	29-Feb-2024 11:25:26	643	702.5000	XLON	07003070000035720-E0HuJiWwdsO20240229
J.P. Morgan Securities plc	29-Feb-2024 11:25:26	156	702.5000	XLON	07003070000035720-E0HuJiWwdsO220240229
J.P. Morgan Securities plc	29-Feb-2024 11:28:06	402	702.5000	BATE	40553405500094126-20000NI820240229
J.P. Morgan Securities plc	29-Feb-2024 11:28:46	438	702.5000	XLON	05003050000035770-E0HuJiWwduVr20240229
J.P. Morgan Securities plc	29-Feb-2024 11:28:46	443	702.5000	XLON	05003050000035770-E0HuJiWwduVt20240229
J.P. Morgan Securities plc	29-Feb-2024 11:31:26	729	702.0000	XLON	07003070000035515-E0HuJiWwduUo20240229
J.P. Morgan Securities plc	29-Feb-2024 11:31:26	617	702.0000	CHIX	40583405800065546-1200013WY20240229
J.P. Morgan Securities plc	29-Feb-2024 11:31:26	494	702.0000	BATE	40553405500091686-20000NSQ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:31:26	461	702.5000	BATE	24053240500096297-20000NSP20240229
J.P. Morgan Securities plc	29-Feb-2024 11:32:23	177	701.5000	XLON	07003070000030278-E0HuJiWwdx3120240229
J.P. Morgan Securities plc	29-Feb-2024 11:32:23	52	701.5000	XLON	05003050000034270-E0HuJiWwdx3520240229
J.P. Morgan Securities plc	29-Feb-2024 11:32:23	159	701.5000	XLON	07003070000030278-E0HuJiWwdx2y20240229
J.P. Morgan Securities plc	29-Feb-2024 11:32:23	494	701.5000	BATE	24053240500092114-20000NV820240229
J.P. Morgan Securities plc	29-Feb-2024 11:32:23	284	701.5000	XLON	05003050000034270-E0HuJiWwdx3320240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:27	197	701.0000	BATE	24053240500097328-20000O1H20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:27	163	701.0000	BATE	24053240500097328-20000O1I20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:27	485	701.0000	XLON	07003070000036790-E0HuJiWwdyYo20240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:52	545	701.5000	XLON	07003070000037221-E0HuJiWwe41u20240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:52	225	701.5000	XLON	07003070000037626-E0HuJiWwe42320240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:53	111	701.5000	XLON	07003070000037626-E0HuJiWwe43S20240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:55	707	701.5000	XLON	07003070000037962-E0HuJiWweAhy20240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:55	369	701.5000	CHIX	40583405800073446-1200016UB20240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:55	651	701.5000	XLON	05003050000038315-E0HuJiWweAi220240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:55	336	701.5000	XLON	05003050000037625-E0HuJiWweAi020240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:55	642	701.5000	BATE	40553405500101569-20000PH820240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:55	911	701.5000	XLON	05003050000039091-E0HuJiWweAiV20240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:55	327	701.5000	XLON	05003050000039091-E0HuJiWweAif20240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:55	627	701.5000	XLON	05003050000039091-E0HuJiWweAil20240229
J.P. Morgan Securities plc	29-Feb-2024 11:55:40	41	701.5000	XLON	05003050000039318-E0HuJiWweDFt20240229
J.P. Morgan Securities plc	29-Feb-2024 11:55:40	264	701.5000	XLON	05003050000039256-E0HuJiWweDFr20240229
J.P. Morgan Securities plc	29-Feb-2024 11:57:45	1015	702.0000	XLON	05003050000039843-E0HuJiWweEgc20240229
J.P. Morgan Securities plc	29-Feb-2024 11:57:45	369	701.5000	CHIX	40583405800074964-1200017NL20240229
J.P. Morgan Securities plc	29-Feb-2024 11:57:45	692	701.5000	BATE	24053240500106234-20000PY520240229
J.P. Morgan Securities plc	29-Feb-2024 11:57:45	360	701.5000	XLON	07003070000040119-E0HuJiWweEh520240229
J.P. Morgan Securities plc	29-Feb-2024 11:57:45	240	702.0000	XLON	05003050000039845-E0HuJiWweEgi20240229
J.P. Morgan Securities plc	29-Feb-2024 11:57:45	494	702.0000	BATE	24053240500108356-20000PY220240229
J.P. Morgan Securities plc	29-Feb-2024 11:57:45	350	702.0000	XLON	07003070000040220-E0HuJiWweEgg20240229
J.P. Morgan Securities plc	29-Feb-2024 11:57:45	1308	702.5000	XLON	05003050000039851-E0HuJiWweEfy20240229
J.P. Morgan Securities plc	29-Feb-2024 11:58:11	543	701.5000	BATE	40553405500107722-20000Q0J20240229
J.P. Morgan Securities plc	29-Feb-2024 11:59:11	234	701.5000	BATE	24053240500109069-20000Q3E20240229
J.P. Morgan Securities plc	29-Feb-2024 11:59:22	122	701.5000	BATE	24053240500109069-20000Q4520240229

J.P. Morgan Securities plc	29-Feb-2024 11:59:22	187	701.5000	BATE	24053240500109069-20000Q4620240229
J.P. Morgan Securities plc	29-Feb-2024 11:59:59	538	701.0000	XLON	07003070000040492-E0HuJiWweGbV20240229
J.P. Morgan Securities plc	29-Feb-2024 11:59:59	40	701.5000	BATE	40553405500108745-20000Q7U20240229
J.P. Morgan Securities plc	29-Feb-2024 11:59:59	652	701.5000	BATE	40553405500108745-20000Q7T20240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:02	281	701.0000	BATE	40553405500098429-20000QH120240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:02	241	701.0000	CHIX	24083240800069963-1200018IG20240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:02	511	701.0000	XLON	07003070000040738-E0HuJiWweJ5G20240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:02	300	701.0000	BATE	40553405500104833-20000QH220240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:02	293	701.0000	XLON	07003070000040910-E0HuJiWweJ5I20240229
J.P. Morgan Securities plc	29-Feb-2024 12:06:26	376	701.0000	XLON	07003070000041668-E0HuJiWweMxp20240229
J.P. Morgan Securities plc	29-Feb-2024 12:09:32	97	701.0000	XLON	07003070000041668-E0HuJiWwePBX20240229
J.P. Morgan Securities plc	29-Feb-2024 12:09:32	356	701.0000	CHIX	40583405800079375-1200019P320240229
J.P. Morgan Securities plc	29-Feb-2024 12:09:32	543	701.0000	BATE	24053240500112782-20000R3720240229
J.P. Morgan Securities plc	29-Feb-2024 12:09:32	450	701.0000	XLON	05003050000041402-E0HuJiWwePBZ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:09:32	276	701.0000	CHIX	40583405800079410-1200019P420240229
J.P. Morgan Securities plc	29-Feb-2024 12:10:31	351	701.0000	BATE	24053240500114621-20000R6J20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	1388	701.0000	XLON	05003050000045006-E0HuJiWwegVe20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	369	701.0000	CHIX	24083240800080550-120001DIM20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	100	701.0000	BATE	24053240500114621-20000T2V20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	259	701.0000	XLON	05003050000044725-E0HuJiWwegUm20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	277	701.0000	BATE	40553405500114592-20000T2X20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	415	701.0000	CHIX	40583405800087165-120001DIQ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	208	701.0000	CHIX	24083240800086721-120001DIO20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	146	701.0000	CHIX	24083240800086721-120001DIP20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	109	701.0000	BATE	24053240500114621-20000T2T20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	508	701.0000	XLON	05003050000042807-E0HuJiWwegUg20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	468	701.0000	XLON	05003050000043861-E0HuJiWwegUj20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	315	701.0000	CHIX	40583405800082707-120001DIN20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	33	701.0000	BATE	24053240500114621-20000T2U20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	265	701.0000	XLON	07003070000042361-E0HuJiWwegUe20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	695	701.0000	XLON	05003050000042010-E0HuJiWwegUZ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	12	701.0000	XLON	05003050000042010-E0HuJiWwegUc20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:59	55	701.0000	XLON	05003050000042010-E0HuJiWwegUX20240229
J.P. Morgan Securities plc	29-Feb-2024 12:32:01	213	701.0000	BATE	24053240500124452-20000T3A20240229
J.P. Morgan Securities plc	29-Feb-2024 12:32:02	438	701.0000	XLON	05003050000045015-E0HuJiWwegah20240229
J.P. Morgan Securities plc	29-Feb-2024 12:39:20	305	701.0000	XLON	05003050000045015-E0HuJiWweLi20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:28	212	702.0000	CHIX	24083240800092092-120001FX620240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:28	310	702.0000	CHIX	24083240800092093-120001FX720240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:28	28	702.0000	CHIX	24083240800092092-120001FX520240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:28	341	701.5000	BATE	24053240500132301-20000UGS20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:29	2025	702.0000	XLON	05003050000047403-E0HuJiWwesjU20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:29	237	702.0000	XLON	05003050000047408-E0HuJiWwesjJ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:29	5	702.0000	XLON	05003050000047408-E0HuJiWwesjG20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:29	254	702.0000	XLON	05003050000047407-E0HuJiWwesjC20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:29	245	702.0000	XLON	07003070000047752-E0HuJiWwesje20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:29	420	702.0000	XLON	07003070000047751-E0HuJiWwesja20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:32	495	702.0000	CHIX	24083240800092097-120001FXO20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:40	1890	702.0000	XLON	07003070000047754-E0HuJiWwesx720240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:40	248	702.0000	CHIX	24083240800092097-120001FZi20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:40	247	702.0000	CHIX	24083240800092099-120001FZK20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:40	251	702.0000	CHIX	40583405800092482-120001FZJ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:40	543	702.0000	BATE	40553405500131309-20000UI220240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:40	272	702.0000	BATE	24053240500132347-20000UI320240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:41	351	701.5000	BATE	24053240500132301-20000UIB20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:41	240	701.5000	XLON	07003070000047746-E0HuJiWwesxz20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:41	590	702.0000	XLON	07003070000047784-E0HuJiWwesxi20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:41	788	702.0000	XLON	07003070000047784-E0HuJiWwesxg20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:41	58	702.0000	BATE	40553405500131401-20000UI620240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:41	164	702.0000	BATE	40553405500131401-20000UI520240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:41	321	702.0000	BATE	40553405500131401-20000UI420240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:41	1620	701.5000	XLON	07003070000047741-E0HuJiWwesxp20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:41	312	701.5000	XLON	05003050000047397-E0HuJiWwesxt20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:41	288	701.5000	XLON	07003070000047745-E0HuJiWwesxv20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:41	240	701.5000	XLON	05003050000047398-E0HuJiWwesxx20240229
J.P. Morgan Securities plc	29-Feb-2024 12:55:02	500	702.0000	XLON	07003070000048361-E0HuJiWwewL720240229



J.P. Morgan Securities plc	29-Feb-2024 12:55:02	250	702.0000	BATE	24053240500134461-20000UTY20240229
J.P. Morgan Securities plc	29-Feb-2024 12:55:02	438	702.0000	XLON	07003070000048361-E0HuJiWwewL120240229
J.P. Morgan Securities plc	29-Feb-2024 12:55:02	454	702.0000	XLON	07003070000048361-E0HuJiWwewL920240229
J.P. Morgan Securities plc	29-Feb-2024 12:55:02	366	702.0000	BATE	24053240500134462-20000UTZ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:55:09	854	702.0000	BATE	40553405500133586-20000UJH20240229
J.P. Morgan Securities plc	29-Feb-2024 12:55:13	440	702.0000	BATE	40553405500133647-20000UUK20240229
J.P. Morgan Securities plc	29-Feb-2024 12:55:14	79	702.0000	BATE	40553405500133647-20000UUL20240229
J.P. Morgan Securities plc	29-Feb-2024 12:55:14	78	702.0000	BATE	40553405500133647-20000UUM20240229
J.P. Morgan Securities plc	29-Feb-2024 12:56:02	438	702.0000	XLON	07003070000048474-E0HuJiWwewrM20240229
J.P. Morgan Securities plc	29-Feb-2024 12:57:02	280	702.0000	BATE	40553405500133664-20000V0B20240229
J.P. Morgan Securities plc	29-Feb-2024 12:57:02	104	702.0000	BATE	40553405500133647-20000V0A20240229
J.P. Morgan Securities plc	29-Feb-2024 12:59:48	44	702.0000	BATE	24053240500135440-20000V7Q20240229
J.P. Morgan Securities plc	29-Feb-2024 13:00:03	2	702.0000	XLON	07003070000048474-E0HuJiWwezPe20240229
J.P. Morgan Securities plc	29-Feb-2024 13:00:07	7	702.0000	XLON	07003070000048474-E0HuJiWwezQF20240229
J.P. Morgan Securities plc	29-Feb-2024 13:00:07	2	702.0000	XLON	07003070000048474-E0HuJiWwezQ820240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:08	390	702.5000	CHIX	40583405800095848-120001HP720240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:08	247	702.5000	XLON	05003050000048916-E0HuJiWwf1I120240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:08	494	702.5000	BATE	40553405500136895-20000VFP20240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:08	250	702.5000	BATE	24053240500137595-20000VFO20240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:08	1007	702.5000	XLON	07003070000049201-E0HuJiWwf1Ij20240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:08	250	702.5000	XLON	07003070000049203-E0HuJiWwf1r20240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:08	286	702.5000	BATE	40553405500136683-20000VFN20240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:08	240	702.5000	XLON	07003070000049493-E0HuJiWwf1JD20240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:09	200	702.5000	BATE	40553405500136897-20000VFR20240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:09	55	702.5000	BATE	40553405500136897-20000VFT20240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:10	534	702.5000	BATE	24053240500137824-20000VFT20240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:12	207	702.5000	BATE	24053240500137824-20000VFX20240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:12	383	702.5000	BATE	40553405500136930-20000Vfy20240229
J.P. Morgan Securities plc	29-Feb-2024 13:04:51	2	703.0000	XLON	05003050000049702-E0HuJiWwf3YF20240229
J.P. Morgan Securities plc	29-Feb-2024 13:04:51	429	703.0000	XLON	05003050000049702-E0HuJiWwf3Y420240229
J.P. Morgan Securities plc	29-Feb-2024 13:13:46	153	703.5000	XLON	05003050000050134-E0HuJiWwfAtD20240229
J.P. Morgan Securities plc	29-Feb-2024 13:13:46	465	703.5000	BATE	40553405500141817-20000WC920240229
J.P. Morgan Securities plc	29-Feb-2024 13:13:46	358	703.5000	XLON	05003050000051042-E0HuJiWwfAti20240229
J.P. Morgan Securities plc	29-Feb-2024 13:13:46	336	703.5000	CHIX	24083240800099332-120001J8T20240229
J.P. Morgan Securities plc	29-Feb-2024 13:13:46	286	703.5000	XLON	07003070000050388-E0HuJiWwfAt120240229
J.P. Morgan Securities plc	29-Feb-2024 13:13:46	632	703.5000	XLON	05003050000050133-E0HuJiWwfAt520240229
J.P. Morgan Securities plc	29-Feb-2024 13:13:46	97	703.5000	XLON	05003050000050134-E0HuJiWwfAtB20240229
J.P. Morgan Securities plc	29-Feb-2024 13:13:46	299	703.5000	XLON	07003070000050389-E0HuJiWwfAt720240229
J.P. Morgan Securities plc	29-Feb-2024 13:13:46	93	703.5000	XLON	05003050000050133-E0HuJiWwfAt320240229
J.P. Morgan Securities plc	29-Feb-2024 13:15:32	1297	703.5000	XLON	07003070000051403-E0HuJiWwfC0J20240229
J.P. Morgan Securities plc	29-Feb-2024 13:15:32	360	703.5000	XLON	07003070000051406-E0HuJiWwfC0L20240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:26	1290	703.5000	XLON	07003070000051612-E0HuJiWwfCmf20240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:49	572	702.5000	XLON	05003050000049416-E0HuJiWwfD6F20240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:49	437	702.5000	XLON	05003050000049532-E0HuJiWwfD6H20240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:49	270	702.5000	BATE	40553405500142525-20000WVND20240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:49	273	703.0000	XLON	05003050000049704-E0HuJiWwfD5c20240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:49	153	703.0000	XLON	05003050000049702-E0HuJiWwfD5W20240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:49	249	703.0000	XLON	05003050000049851-E0HuJiWwfD5g20240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:49	289	703.0000	XLON	07003070000049945-E0HuJiWwfD5a20240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:49	362	703.0000	XLON	07003070000049945-E0HuJiWwfD5Y20240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:49	288	703.0000	XLON	07003070000049947-E0HuJiWwfD5e20240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:49	240	703.0000	CHIX	24083240800099808-120001JTY20240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:49	372	703.0000	BATE	24053240500142712-20000WVNA20240229
J.P. Morgan Securities plc	29-Feb-2024 13:19:49	575	702.5000	XLON	05003050000051658-E0HuJiWwfFEp20240229
J.P. Morgan Securities plc	29-Feb-2024 13:19:49	563	702.5000	BATE	24053240500144904-20000WVWP20240229
J.P. Morgan Securities plc	29-Feb-2024 13:19:49	43	702.5000	XLON	07003070000051897-E0HuJiWwfEu20240229
J.P. Morgan Securities plc	29-Feb-2024 13:19:49	230	702.5000	XLON	07003070000051897-E0HuJiWwfEtr20240229
J.P. Morgan Securities plc	29-Feb-2024 13:22:41	642	702.5000	BATE	24053240500147081-20000X3K20240229
J.P. Morgan Securities plc	29-Feb-2024 13:22:41	685	702.5000	XLON	05003050000051979-E0HuJiWwfHTD20240229
J.P. Morgan Securities plc	29-Feb-2024 13:22:41	353	702.0000	BATE	24053240500143408-20000X3M20240229
J.P. Morgan Securities plc	29-Feb-2024 13:22:41	360	702.0000	XLON	07003070000051743-E0HuJiWwfHTJ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:22:41	407	701.5000	BATE	40553405500144786-20000X3P20240229
J.P. Morgan Securities plc	29-Feb-2024 13:22:41	302	702.0000	XLON	05003050000051737-E0HuJiWwfHTN20240229
J.P. Morgan Securities plc	29-Feb-2024 13:22:41	301	702.0000	XLON	05003050000050132-E0HuJiWwfHTH20240229
J.P. Morgan Securities plc	29-Feb-2024 13:22:41	240	702.0000	CHIX	24083240800100894-120001KRN20240229

J.P. Morgan Securities plc	29-Feb-2024 13:22:41	301	702.5000	XLON	05003050000051989-E0HuJiWwfHTF20240229
J.P. Morgan Securities plc	29-Feb-2024 13:22:41	325	701.5000	CHIX	24083240800101481-120001KRQ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:22:41	321	702.0000	BATE	24053240500144150-20000X3N20240229
J.P. Morgan Securities plc	29-Feb-2024 13:30:29	1728	702.0000	XLON	05003050000053910-E0HuJiWwfn3520240229
J.P. Morgan Securities plc	29-Feb-2024 13:30:30	494	702.0000	BATE	40553405500150263-20000XO720240229
J.P. Morgan Securities plc	29-Feb-2024 13:30:41	3	702.0000	CHIX	24083240800105328-120001M5D20240229
J.P. Morgan Securities plc	29-Feb-2024 13:30:41	326	702.0000	CHIX	24083240800105328-120001M5E20240229
J.P. Morgan Securities plc	29-Feb-2024 13:30:50	258	702.0000	XLON	05003050000054197-E0HuJiWwfnq420240229
J.P. Morgan Securities plc	29-Feb-2024 13:32:09	503	702.0000	XLON	07003070000054998-E0HuJiWwfQnJ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:32:09	246	702.0000	XLON	05003050000054799-E0HuJiWwfQnX20240229
J.P. Morgan Securities plc	29-Feb-2024 13:32:09	130	702.0000	XLON	05003050000054799-E0HuJiWwfQnd20240229
J.P. Morgan Securities plc	29-Feb-2024 13:33:49	952	702.0000	XLON	07003070000055504-E0HuJiWwfTrY20240229
J.P. Morgan Securities plc	29-Feb-2024 13:34:16	40	702.0000	BATE	40553405500152879-D20000Y6Y20240229
J.P. Morgan Securities plc	29-Feb-2024 13:34:16	503	702.0000	BATE	40553405500152879-20000Y6Z20240229
J.P. Morgan Securities plc	29-Feb-2024 13:35:17	202	702.0000	BATE	40553405500153487-20000YCJ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:35:17	440	702.0000	BATE	40553405500153487-20000YCI20240229
J.P. Morgan Securities plc	29-Feb-2024 13:35:19	722	701.5000	XLON	05003050000052514-E0HuJiWwfXGf20240229
J.P. Morgan Securities plc	29-Feb-2024 13:35:19	241	701.5000	XLON	07003070000053803-E0HuJiWwfXGh20240229
J.P. Morgan Securities plc	29-Feb-2024 13:35:19	241	701.5000	CHIX	24083240800102831-120001NI520240229
J.P. Morgan Securities plc	29-Feb-2024 13:35:19	335	701.5000	BATE	24053240500147808-20000YCU20240229
J.P. Morgan Securities plc	29-Feb-2024 13:35:56	40	701.5000	BATE	24053240500154908-D20000YG220240229
J.P. Morgan Securities plc	29-Feb-2024 13:36:04	65	701.5000	BATE	24053240500154908-20000YHR20240229
J.P. Morgan Securities plc	29-Feb-2024 13:36:04	438	701.5000	BATE	24053240500154908-20000YHQ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:40:09	708	701.5000	XLON	05003050000056130-E0HuJiWwfgSw20240229
J.P. Morgan Securities plc	29-Feb-2024 13:40:09	244	701.5000	XLON	07003070000056323-E0HuJiWwfgSy20240229
J.P. Morgan Securities plc	29-Feb-2024 13:40:09	257	701.5000	CHIX	40583405800110441-120001OMD20240229
J.P. Morgan Securities plc	29-Feb-2024 13:40:09	494	701.5000	BATE	24053240500156616-20000YVU20240229
J.P. Morgan Securities plc	29-Feb-2024 13:40:26	441	701.5000	XLON	07003070000057356-E0HuJiWwfgtA20240229
J.P. Morgan Securities plc	29-Feb-2024 13:40:26	326	701.5000	XLON	07003070000057356-E0HuJiWwfgtF20240229
J.P. Morgan Securities plc	29-Feb-2024 13:41:09	438	701.5000	BATE	24053240500158153-20000ZOA20240229
J.P. Morgan Securities plc	29-Feb-2024 13:41:48	254	701.5000	BATE	24053240500158153-20000Z2W20240229
J.P. Morgan Securities plc	29-Feb-2024 13:42:06	286	701.5000	XLON	07003070000057827-E0HuJiWwfxJd20240229
J.P. Morgan Securities plc	29-Feb-2024 13:43:34	25	701.5000	XLON	07003070000057827-E0HuJiWwfxE20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:09	124	701.5000	XLON	07003070000057827-E0HuJiWwfmS220240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:43	603	701.5000	BATE	40553405500158057-20000ZML20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:01	131	703.0000	CHIX	24083240800115584-120001R4V20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:01	113	703.0000	CHIX	24083240800115584-120001R4Y20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:01	275	703.0000	CHIX	40583405800115933-120001R4Z20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:24	699	703.0000	BATE	24053240500163528-2000108H20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:24	1361	703.0000	XLON	07003070000059975-E0HuJiWwfwMw20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:24	407	703.0000	XLON	05003050000059830-E0HuJiWwfwMy20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:24	356	703.0000	BATE	40553405500162522-2000108I20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:24	138	703.0000	BATE	40553405500162523-2000108J20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:24	320	702.5000	XLON	07003070000059939-E0HuJiWwfwN820240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:24	1366	702.5000	XLON	07003070000059934-E0HuJiWwfwN020240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:47	2	702.5000	BATE	40553405500162898-200010AD20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:47	251	702.5000	BATE	40553405500162898-200010AC20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:36	257	702.5000	CHIX	24083240800116045-120001S2N20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:36	312	702.5000	XLON	05003050000060059-E0HuJiWwfgOR20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:36	642	702.0000	BATE	40553405500161110-200010ND20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:36	930	702.5000	XLON	05003050000060260-E0HuJiWwfgORK20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:36	1282	702.0000	XLON	05003050000059262-E0HuJiWwfgORW20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:36	741	702.5000	BATE	24053240500164321-200010NC20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:36	92	702.5000	XLON	05003050000060260-E0HuJiWwfgORM20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:36	240	702.0000	XLON	07003070000060208-E0HuJiWwfgORc20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:36	593	702.0000	CHIX	24083240800114775-120001S2P20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:44	597	702.0000	XLON	05003050000060679-E0HuJiWwfgOZA20240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:26	396	702.0000	XLON	05003050000060835-E0HuJiWwfg1Pn20240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:36	365	702.0000	BATE	24053240500165750-200010S720240229
J.P. Morgan Securities plc	29-Feb-2024 13:57:06	499	702.0000	XLON	07003070000061368-E0HuJiWwfg3Uw20240229
J.P. Morgan Securities plc	29-Feb-2024 13:57:06	41	702.0000	XLON	07003070000061372-E0HuJiWwfg3VZ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:57:08	312	702.0000	XLON	05003050000061225-E0HuJiWwfg3Xs20240229
J.P. Morgan Securities plc	29-Feb-2024 13:57:16	692	702.0000	BATE	40553405500165687-200010ZJ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:58:46	498	702.0000	XLON	05003050000061698-E0HuJiWwfg4sZ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:00:22	593	702.0000	BATE	24053240500168571-200011C220240229

J.P. Morgan Securities plc	29-Feb-2024 14:00:26	604	702.0000	XLON	05003050000062084-E0HuJiWwg6fm20240229
J.P. Morgan Securities plc	29-Feb-2024 14:01:22	522	702.0000	BATE	24053240500169169-200011GP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:01:28	170	702.0000	BATE	24053240500169169-200011H120240229
J.P. Morgan Securities plc	29-Feb-2024 14:01:28	241	702.0000	XLON	07003070000062536-E0HuJiWwg7wG20240229
J.P. Morgan Securities plc	29-Feb-2024 14:01:28	369	702.0000	CHIX	40583405800120515-120001TKF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:05	692	702.0000	BATE	24053240500169518-200011KA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:06	762	702.0000	XLON	05003050000062489-E0HuJiWwg8mt20240229
J.P. Morgan Securities plc	29-Feb-2024 14:03:11	172	702.0000	XLON	05003050000062697-E0HuJiWwgAJC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:03:11	69	702.0000	XLON	05003050000062697-E0HuJiWwgAJE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:03:11	494	702.0000	BATE	40553405500169019-200011PF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:03:46	599	702.0000	XLON	07003070000063010-E0HuJiWwgAji20240229
J.P. Morgan Securities plc	29-Feb-2024 14:04:48	312	702.0000	BATE	24053240500170491-200011UG20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:48	256	703.5000	XLON	07003070000063728-E0HuJiWwgENg20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:48	256	703.5000	XLON	07003070000063728-E0HuJiWwgGMd20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:51	129	703.5000	BATE	24053240500172747-200012EO20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:51	384	703.5000	CHIX	40583405800122842-120001VA820240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:51	418	703.5000	BATE	24053240500172748-200012EP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:51	203	703.5000	CHIX	24083240800122570-120001VAA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:51	265	703.5000	XLON	05003050000063583-E0HuJiWwgGTm20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:51	270	703.5000	XLON	07003070000063728-E0HuJiWwgGTk20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:51	254	703.5000	XLON	05003050000063792-E0HuJiWwgGTo20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:51	291	703.5000	CHIX	24083240800122570-120001VA920240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:51	250	703.0000	XLON	07003070000063422-E0HuJiWwgGU620240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:51	690	703.0000	BATE	40553405500170541-200012EQ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:51	717	703.0000	XLON	07003070000063412-E0HuJiWwgGU420240229
J.P. Morgan Securities plc	29-Feb-2024 14:13:10	312	703.5000	CHIX	40583405800124800-120001WEB20240229
J.P. Morgan Securities plc	29-Feb-2024 14:14:08	246	704.0000	XLON	07003070000065359-E0HuJiWwgNjR20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:35	317	704.0000	XLON	07003070000065717-E0HuJiWwgPCI20240229
J.P. Morgan Securities plc	29-Feb-2024 14:17:08	264	704.0000	XLON	05003050000065866-E0HuJiWwgQRV20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	212	703.5000	XLON	05003050000064502-E0HuJiWwgRR320240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	100	703.5000	XLON	05003050000064502-E0HuJiWwgRR520240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	9	703.5000	XLON	05003050000065861-E0HuJiWwgRRJ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	1559	703.5000	XLON	05003050000065210-E0HuJiWwgRR920240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	382	703.0000	XLON	05003050000064491-E0HuJiWwgRSA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	543	703.0000	BATE	24053240500178177-200013KD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	266	703.5000	BATE	40553405500177421-200013KG20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	323	703.5000	BATE	40553405500177421-200013KH20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	40	703.5000	BATE	40553405500177417-D200013KA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	143	703.5000	BATE	40553405500177417-200013KB20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	240	703.0000	XLON	07003070000064648-E0HuJiWwgRSC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	706	703.5000	BATE	40553405500177417-200013KC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	718	703.5000	CHIX	40583405800125750-120001XEP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	80	703.5000	XLON	07003070000065571-E0HuJiWwgRRH20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	543	703.5000	BATE	40553405500173804-200013K820240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	1119	703.5000	XLON	07003070000064638-E0HuJiWwgRR120240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	685	703.5000	BATE	24053240500174248-200013K720240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	95	703.5000	CHIX	40583405800126531-120001XES20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	692	703.5000	BATE	40553405500175193-200013K920240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	498	703.5000	CHIX	40583405800126531-120001XER20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	494	703.5000	CHIX	24083240800127790-120001XET20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	41	703.5000	BATE	40553405500177421-200013KI20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:04	200	703.5000	BATE	40553405500177421-200013KF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:20:02	289	704.0000	XLON	05003050000066452-E0HuJiWwgTBh20240229
J.P. Morgan Securities plc	29-Feb-2024 14:20:48	247	703.5000	XLON	07003070000066389-E0HuJiWwgTwH20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	240	703.5000	XLON	07003070000066395-E0HuJiWwghRM20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	244	703.5000	XLON	07003070000067386-E0HuJiWwghRU20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	494	703.5000	CHIX	40583405800135153-1200020JE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	543	703.5000	BATE	40553405500185370-200015F520240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	692	703.5000	BATE	24053240500178669-200015F220240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	362	703.5000	XLON	07003070000066756-E0HuJiWwghRS20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	40	703.5000	BATE	24053240500186330-D200015FB20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	381	703.5000	BATE	24053240500186330-200015FD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	3	703.5000	BATE	24053240500186330-D200015FA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	352	703.5000	BATE	24053240500186330-200015FC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	267	703.5000	XLON	07003070000068656-E0HuJiWwghRY20240229

J.P. Morgan Securities plc	29-Feb-2024 14:30:48	692	703.5000	CHIX	24083240800131959-1200020JD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	264	703.5000	XLON	07003070000066389-E0HuJiWwghRI20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	593	703.5000	BATE	40553405500177932-200015F320240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	619	703.5000	CHIX	40583405800131949-1200020JC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	1557	703.5000	XLON	07003070000066599-E0HuJiWwghRQ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:48	808	703.5000	XLON	07003070000066389-E0HuJiWwghRK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:51	235	703.5000	BATE	24053240500186366-200015F020240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:51	41	703.5000	BATE	24053240500186366-200015FM20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:51	1	703.5000	BATE	24053240500186366-200015FP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:51	200	703.5000	BATE	24053240500186366-200015FN20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:51	40	703.2500	BATE	24053240500186366-D200015FL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:52	200	703.5000	BATE	40553405500185626-200015FT20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:52	19	703.5000	BATE	40553405500185626-200015FS20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:52	41	703.5000	XLON	07003070000069542-E0HuJiWwghYd20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:52	127	703.5000	BATE	40553405500185626-200015FU20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:52	292	703.5000	XLON	07003070000069542-E0HuJiWwghYf20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:53	76	703.5000	XLON	07003070000069547-E0HuJiWwghbX20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:53	41	703.5000	XLON	07003070000069547-E0HuJiWwghbb20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:53	146	703.5000	XLON	07003070000069547-E0HuJiWwghbZ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:53	680	703.5000	BATE	24053240500186377-200015FY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:53	15	703.5000	BATE	24053240500186377-200015FW20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:53	100	703.5000	BATE	24053240500186377-200015FX20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:54	593	703.0000	CHIX	40583405800135230-1200020L120240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:54	913	703.0000	XLON	05003050000066102-E0HuJiWwghhs20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:54	285	703.0000	XLON	07003070000066600-E0HuJiWwghhu20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:55	484	703.0000	BATE	40553405500185640-200015G520240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:55	59	703.0000	BATE	40553405500185640-200015G720240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:48	260	703.0000	XLON	07003070000069563-E0HuJiWwgmOC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:54	91	703.0000	XLON	07003070000069563-E0HuJiWwgmcb20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:54	288	703.0000	CHIX	40583405800135652-1200021BN20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:54	1221	703.0000	XLON	07003070000069563-E0HuJiWwgmcd20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:54	200	703.0000	BATE	40553405500186929-200015VS20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:54	67	703.0000	BATE	40553405500186929-200015VR20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:54	411	703.0000	XLON	07003070000070038-E0HuJiWwgmch20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:54	741	703.0000	BATE	40553405500185652-200015VP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:55	56	703.0000	XLON	07003070000070313-E0HuJiWwgmfd20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:55	57	703.0000	XLON	07003070000070313-E0HuJiWwgmfl20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:55	63	703.0000	XLON	07003070000070313-E0HuJiWwgmfdj20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:55	56	703.0000	XLON	07003070000070313-E0HuJiWwgmhd20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:55	3	703.0000	BATE	24053240500187712-200015W320240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:56	665	702.5000	BATE	40553405500185579-200015W520240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:56	543	702.5000	CHIX	24083240800134788-1200021CP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:56	1542	703.0000	XLON	05003050000070107-E0HuJiWwgmEU20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:57	304	703.0000	XLON	05003050000070116-E0HuJiWwgmFK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:57	41	703.0000	XLON	05003050000070116-E0HuJiWwgmfl20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:58	41	703.0000	XLON	05003050000070118-E0HuJiWwgmfb20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:58	26	703.0000	XLON	05003050000070118-E0HuJiWwgmfd20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:58	40	703.0000	XLON	05003050000070118-E0HuJiWwgmfZ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:58	40	703.0000	XLON	05003050000070118-E0HuJiWwgmFX20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:59	41	703.0000	XLON	07003070000070335-E0HuJiWwgmh620240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:59	260	703.0000	XLON	07003070000070335-E0HuJiWwgmh820240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:00	551	702.5000	XLON	05003050000069369-E0HuJiWwgmks20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:00	900	702.5000	XLON	05003050000069369-E0HuJiWwgmku20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:00	593	702.5000	BATE	40553405500186947-200015WE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:00	104	702.5000	BATE	24053240500187738-200015WJ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:00	200	702.5000	BATE	24053240500187738-200015WK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:00	3	702.5000	BATE	24053240500187738-200015WI20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:00	41	703.0000	XLON	07003070000070344-E0HuJiWwgmkc20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:01	438	702.5000	BATE	40553405500186985-200015WV20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:07	360	702.5000	BATE	40553405500187003-200015XY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:07	254	702.5000	BATE	40553405500186985-200015XX20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:56	336	702.5000	XLON	07003070000070587-E0HuJiWwgombo20240229
J.P. Morgan Securities plc	29-Feb-2024 14:34:08	241	702.5000	BATE	40553405500187635-2000166D20240229
J.P. Morgan Securities plc	29-Feb-2024 14:34:08	397	702.5000	BATE	40553405500187635-2000166E20240229
J.P. Morgan Securities plc	29-Feb-2024 14:34:48	256	702.5000	XLON	05003050000070555-E0HuJiWwgpno20240229

J.P. Morgan Securities plc	29-Feb-2024 14:34:48	1008	702.5000	XLON	05003050000070555-E0HuJiWwgnq20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:08	599	702.5000	BATE	24053240500189147-200016CK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:26	80	702.5000	XLON	07003070000071118-E0HuJiWwgqis20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:26	8	702.5000	XLON	07003070000071118-E0HuJiWwgqj20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:26	25	702.5000	XLON	07003070000071118-E0HuJiWwgqiw20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:26	383	702.5000	XLON	07003070000071118-E0HuJiWwgqju20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:26	140	702.5000	XLON	07003070000071118-E0HuJiWwgqjy20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:28	287	702.5000	XLON	07003070000071127-E0HuJiWwgqlA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:28	49	702.5000	XLON	07003070000071127-E0HuJiWwgqlC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:29	242	702.0000	XLON	07003070000067851-E0HuJiWwgqnr20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:56	40	702.0000	XLON	07003070000070358-E0HuJiWwgrNK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:15	665	702.5000	BATE	24053240500189804-200016JL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:15	10	702.5000	BATE	24053240500189804-200016JL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:15	117	702.5000	BATE	24053240500189804-200016JH20240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:15	29	702.5000	BATE	24053240500189804-200016JG20240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:15	84	702.5000	BATE	24053240500189804-200016JK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:15	226	702.5000	BATE	24053240500189804-200016JJ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:39:27	4	702.5000	BATE	40553405500189901-2000175W20240229
J.P. Morgan Securities plc	29-Feb-2024 14:39:27	127	702.5000	XLON	07003070000071403-E0HuJiWwgw8Q20240229
J.P. Morgan Securities plc	29-Feb-2024 14:39:27	737	702.5000	BATE	40553405500189901-2000175V20240229
J.P. Morgan Securities plc	29-Feb-2024 14:41:19	3	703.0000	BATE	40553405500192054-200017GC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:41:19	438	703.0000	BATE	40553405500192054-200017GE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:41:19	18	703.0000	BATE	40553405500192054-200017GD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:41:23	662	703.0000	XLON	07003070000072823-E0HuJiWwgyOF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:41:23	336	703.0000	XLON	07003070000072833-E0HuJiWwgyOK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:41:23	689	703.0000	BATE	24053240500192940-200017HY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:41:23	814	703.0000	XLON	07003070000072823-E0HuJiWwgyOI20240229
J.P. Morgan Securities plc	29-Feb-2024 14:41:23	35	703.0000	BATE	40553405500192054-200017HX20240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:43	1400	703.0000	XLON	05003050000072612-E0HuJiWwh1Q120240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:43	312	703.0000	XLON	07003070000073119-E0HuJiWwh1Q520240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:43	543	703.0000	BATE	40553405500192298-200017XW20240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:43	290	702.5000	BATE	24053240500191801-200017XY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:43	413	702.5000	CHIX	24083240800140694-1200024QL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:43	479	703.0000	XLON	05003050000072612-E0HuJiWwh1Q320240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:43	558	703.0000	CHIX	24083240800141606-1200024QK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:44	399	703.0000	XLON	07003070000073607-E0HuJiWwh1Rf20240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:44	41	703.0000	XLON	07003070000073607-E0HuJiWwh1Rb20240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:44	636	703.0000	XLON	07003070000073607-E0HuJiWwh1Rd20240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:48	192	703.0000	XLON	05003050000073342-E0HuJiWwh1V020240229
J.P. Morgan Securities plc	29-Feb-2024 14:44:20	641	703.0000	XLON	07003070000073783-E0HuJiWwh2Bv20240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:00	111	702.5000	XLON	07003070000071403-E0HuJiWwh2s920240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:00	954	702.5000	XLON	05003050000071377-E0HuJiWwh2sB20240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:00	231	702.5000	XLON	07003070000071403-E0HuJiWwh2s520240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:00	451	702.5000	BATE	24053240500191801-2000186920240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:00	46	702.5000	XLON	07003070000071403-E0HuJiWwh2s720240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:00	336	702.5000	XLON	07003070000071611-E0HuJiWwh2sD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:00	40	702.5000	BATE	40553405500194315-D2000186G20240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:01	454	702.5000	BATE	40553405500194315-2000186H20240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:06	40	702.5000	BATE	40553405500194396-D2000187T20240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:34	161	702.5000	XLON	07003070000074122-E0HuJiWwh3RJ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:34	503	702.5000	BATE	40553405500194396-2000189U20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:00	577	702.5000	XLON	07003070000074122-E0HuJiWwh3pw20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:00	97	702.5000	XLON	07003070000074122-E0HuJiWwh3pu20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:00	240	702.5000	XLON	07003070000074136-E0HuJiWwh3py20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:09	40	702.5000	BATE	24053240500196094-D200018EA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:30	105	702.5000	BATE	24053240500196094-200018GA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:30	349	702.5000	BATE	24053240500196094-200018GB20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:48	692	702.0000	BATE	40553405500193548-200018IF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:48	241	702.0000	XLON	05003050000073824-E0HuJiWwh4d320240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:48	919	702.0000	XLON	05003050000073816-E0HuJiWwh4d120240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:48	264	702.0000	CHIX	40583405800136709-1200025OB20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:48	720	702.0000	BATE	24053240500186331-200018IE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:22	393	701.5000	CHIX	24083240800142679-1200025WP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:22	317	701.5000	BATE	24053240500196572-200018O420240229
J.P. Morgan Securities plc	29-Feb-2024 14:49:47	2	703.0000	XLON	07003070000075670-E0HuJiWwhACE20240229

J.P. Morgan Securities plc	29-Feb-2024 14:49:47	288	703.0000	XLON	05003050000075376-E0HuJiWwhACU20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:27	400	703.0000	XLON	05003050000075576-E0HuJiWwhBgU20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:27	620	703.0000	XLON	05003050000075576-E0HuJiWwhBgS20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:28	312	703.0000	XLON	05003050000075582-E0HuJiWwhBh920240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:07	186	703.0000	XLON	05003050000076013-E0HuJiWwhEaj20240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:07	606	703.0000	XLON	05003050000076013-E0HuJiWwhEad20240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:07	16	703.0000	XLON	05003050000076013-E0HuJiWwhEal20240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:07	171	703.0000	XLON	05003050000076013-E0HuJiWwhEah20240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:07	8	703.0000	XLON	05003050000076013-E0HuJiWwhEaf20240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:13	177	703.0000	BATE	40553405500199463-200019R320240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:13	40	703.0000	BATE	40553405500199463-D200019R120240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:13	20	703.0000	BATE	40553405500199463-200019R220240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:14	19	703.0000	BATE	24053240500200478-200019RA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:07	40	703.0000	BATE	40553405500199961-D200019X620240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:07	331	703.0000	BATE	40553405500199961-200019X720240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:07	286	703.0000	XLON	05003050000076165-E0HuJiWwhG6320240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:07	375	703.0000	CHIX	24083240800147140-1200027ZA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:07	494	703.0000	BATE	40553405500199483-200019X020240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:13	43	703.0000	BATE	40553405500199961-200019XI20240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:36	278	703.0000	BATE	40553405500199961-200019ZS20240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:36	294	703.0000	BATE	24053240500200995-200019ZT20240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:47	700	703.0000	XLON	07003070000076685-E0HuJiWwhGIP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:47	355	703.0000	XLON	07003070000076685-E0HuJiWwhGID20240229
J.P. Morgan Securities plc	29-Feb-2024 14:54:26	40	703.0000	BATE	24053240500201753-D20001A4020240229
J.P. Morgan Securities plc	29-Feb-2024 14:54:49	275	703.0000	BATE	24053240500201753-20001A6320240229
J.P. Morgan Securities plc	29-Feb-2024 14:54:49	228	703.0000	BATE	24053240500201753-20001A6420240229
J.P. Morgan Securities plc	29-Feb-2024 14:57:29	443	703.5000	XLON	07003070000077729-E0HuJiWwhPEK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:57:29	593	703.5000	BATE	24053240500203196-20001ASG20240229
J.P. Morgan Securities plc	29-Feb-2024 14:57:29	299	703.5000	XLON	07003070000077542-E0HuJiWwhPEC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:57:29	774	703.5000	XLON	07003070000077542-E0HuJiWwhPEE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:57:29	263	703.5000	XLON	05003050000077232-E0HuJiWwhPEG20240229
J.P. Morgan Securities plc	29-Feb-2024 14:57:29	561	703.5000	CHIX	24083240800149338-1200029BK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:57:46	63	703.0000	BATE	40553405500201574-20001AUI20240229
J.P. Morgan Securities plc	29-Feb-2024 14:58:49	275	703.5000	XLON	07003070000078177-E0HuJiWwhR3U20240229
J.P. Morgan Securities plc	29-Feb-2024 14:58:49	705	703.5000	XLON	07003070000078160-E0HuJiWwhR3S20240229
J.P. Morgan Securities plc	29-Feb-2024 14:58:49	241	703.5000	XLON	07003070000078160-E0HuJiWwhR3Q20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:49	776	703.5000	XLON	05003050000078310-E0HuJiWwhTNW20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:49	336	703.5000	XLON	07003070000078615-E0HuJiWwhTNY20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:49	240	703.5000	XLON	05003050000078310-E0HuJiWwhTNU20240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:09	68	703.5000	BATE	24053240500206415-20001BH820240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:09	438	703.5000	BATE	24053240500206415-20001BH720240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:24	40	703.5000	CHIX	40583405800152322-E20002AN920240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:24	503	703.5000	CHIX	40583405800152322-120002ANA20240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:43	629	703.0000	BATE	40553405500201574-20001BKB20240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:43	864	703.0000	XLON	05003050000076894-E0HuJiWwhUN720240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:43	463	703.0000	CHIX	24083240800148988-120002AR220240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:43	418	703.0000	XLON	05003050000076894-E0HuJiWwhUN520240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:44	40	703.0000	BATE	40553405500205726-D20001BKL20240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:44	438	703.0000	BATE	40553405500205726-20001BKM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:44	652	703.0000	BATE	40553405500205711-D20001BKH20240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:44	56	703.0000	BATE	40553405500205726-20001BKN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:44	40	703.0000	BATE	40553405500205711-D20001BKG20240229
J.P. Morgan Securities plc	29-Feb-2024 15:02:09	159	703.0000	XLON	05003050000078839-E0HuJiWwhUs120240229
J.P. Morgan Securities plc	29-Feb-2024 15:02:09	1	703.0000	XLON	05003050000078839-E0HuJiWwhUs320240229
J.P. Morgan Securities plc	29-Feb-2024 15:03:05	92	703.5000	BATE	24053240500207653-20001BYI20240229
J.P. Morgan Securities plc	29-Feb-2024 15:03:05	438	703.5000	BATE	24053240500207653-20001BYH20240229
J.P. Morgan Securities plc	29-Feb-2024 15:03:08	260	703.5000	XLON	07003070000079441-E0HuJiWwhWRB20240229
J.P. Morgan Securities plc	29-Feb-2024 15:03:08	306	703.5000	XLON	07003070000079441-E0HuJiWwhWRD20240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:07	288	703.5000	CHIX	40583405800153936-120002C3020240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:07	125	703.5000	BATE	40553405500207192-20001CBO20240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:07	253	703.5000	XLON	05003050000079327-E0HuJiWwhZ9120240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:07	369	703.5000	BATE	40553405500207192-20001CBP20240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:07	30	703.5000	XLON	07003070000079632-E0HuJiWwhZ8v20240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:07	600	703.5000	XLON	07003070000079632-E0HuJiWwhZ8z20240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:07	288	703.5000	XLON	07003070000079632-E0HuJiWwhZ8x20240229

J.P. Morgan Securities plc	29-Feb-2024 15:05:30	314	703.5000	BATE	24053240500209330-20001CFG20240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:30	40	703.5000	BATE	24053240500209330-D20001CFF20240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:30	482	703.5000	BATE	24053240500209330-20001CFH20240229
J.P. Morgan Securities plc	29-Feb-2024 15:06:05	725	703.0000	XLON	05003050000078839-E0HuJiWwhaYz20240229
J.P. Morgan Securities plc	29-Feb-2024 15:06:05	566	703.0000	BATE	24053240500207523-20001CIE20240229
J.P. Morgan Securities plc	29-Feb-2024 15:06:05	288	703.0000	XLON	05003050000079787-E0HuJiWwhaZ520240229
J.P. Morgan Securities plc	29-Feb-2024 15:06:05	87	703.0000	CHIX	24083240800152917-120002CG720240229
J.P. Morgan Securities plc	29-Feb-2024 15:06:05	59	703.0000	BATE	40553405500205726-20001CID20240229
J.P. Morgan Securities plc	29-Feb-2024 15:06:05	287	703.0000	CHIX	24083240800152917-120002CG820240229
J.P. Morgan Securities plc	29-Feb-2024 15:07:07	804	703.0000	XLON	07003070000080557-E0HuJiWwhc9m20240229
J.P. Morgan Securities plc	29-Feb-2024 15:08:24	40	703.0000	BATE	24053240500211306-D20001CVG20240229
J.P. Morgan Securities plc	29-Feb-2024 15:08:30	439	703.0000	BATE	24053240500211306-20001CVN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:08:30	266	703.0000	BATE	24053240500211306-20001CVO20240229
J.P. Morgan Securities plc	29-Feb-2024 15:08:47	344	703.0000	XLON	05003050000080677-E0HuJiWwheXZ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:08:47	32	703.0000	XLON	05003050000080677-E0HuJiWwheXX20240229
J.P. Morgan Securities plc	29-Feb-2024 15:08:49	181	703.0000	XLON	05003050000080686-E0HuJiWwhean20240229
J.P. Morgan Securities plc	29-Feb-2024 15:08:49	69	703.0000	XLON	05003050000080686-E0HuJiWwheal20240229
J.P. Morgan Securities plc	29-Feb-2024 15:09:29	309	702.5000	XLON	05003050000077230-E0HuJiWwhf7Xh20240229
J.P. Morgan Securities plc	29-Feb-2024 15:09:29	439	702.5000	BATE	40553405500206563-20001D0U20240229
J.P. Morgan Securities plc	29-Feb-2024 15:09:29	241	702.5000	XLON	05003050000077230-E0HuJiWwhfXf20240229
J.P. Morgan Securities plc	29-Feb-2024 15:09:29	371	702.5000	CHIX	40583405800145242-120002D9P20240229
J.P. Morgan Securities plc	29-Feb-2024 15:10:27	670	702.5000	XLON	05003050000081134-E0HuJiWwhh2c20240229
J.P. Morgan Securities plc	29-Feb-2024 15:10:27	68	702.5000	XLON	05003050000081134-E0HuJiWwhh2e20240229
J.P. Morgan Securities plc	29-Feb-2024 15:11:06	40	702.5000	BATE	40553405500212242-D20001D9920240229
J.P. Morgan Securities plc	29-Feb-2024 15:11:06	522	702.5000	BATE	40553405500212242-20001D9A20240229
J.P. Morgan Securities plc	29-Feb-2024 15:12:07	438	702.5000	XLON	07003070000081933-E0HuJiWwhj8Q20240229
J.P. Morgan Securities plc	29-Feb-2024 15:12:27	192	702.5000	BATE	40553405500212940-20001DIE20240229
J.P. Morgan Securities plc	29-Feb-2024 15:12:27	330	702.5000	XLON	07003070000081933-E0HuJiWwhjZl20240229
J.P. Morgan Securities plc	29-Feb-2024 15:12:27	302	702.5000	BATE	40553405500212940-20001DIF20240229
J.P. Morgan Securities plc	29-Feb-2024 15:12:27	321	702.5000	XLON	05003050000081609-E0HuJiWwhjZn20240229
J.P. Morgan Securities plc	29-Feb-2024 15:13:29	40	702.5000	BATE	40553405500213916-D20001DPL20240229
J.P. Morgan Securities plc	29-Feb-2024 15:13:29	353	702.5000	BATE	40553405500213916-20001DPM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:13:29	192	702.5000	BATE	40553405500213916-20001DPN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:13:47	719	702.5000	XLON	05003050000082072-E0HuJiWwhlE620240229
J.P. Morgan Securities plc	29-Feb-2024 15:14:07	482	702.0000	XLON	07003070000081262-E0HuJiWwhljz20240229
J.P. Morgan Securities plc	29-Feb-2024 15:14:07	692	702.0000	BATE	40553405500208771-20001DUP20240229
J.P. Morgan Securities plc	29-Feb-2024 15:14:07	264	702.0000	XLON	07003070000082450-E0HuJiWwhlk320240229
J.P. Morgan Securities plc	29-Feb-2024 15:14:07	265	702.0000	XLON	07003070000081461-E0HuJiWwhlk120240229
J.P. Morgan Securities plc	29-Feb-2024 15:14:07	268	702.0000	CHIX	24083240800156539-120002ERY20240229
J.P. Morgan Securities plc	29-Feb-2024 15:15:27	601	702.0000	XLON	05003050000082612-E0HuJiWwhnDD20240229
J.P. Morgan Securities plc	29-Feb-2024 15:17:30	64	702.0000	BATE	40553405500215931-20001EG620240229
J.P. Morgan Securities plc	29-Feb-2024 15:17:30	514	702.0000	XLON	07003070000083428-E0HuJiWwhpQ720240229
J.P. Morgan Securities plc	29-Feb-2024 15:17:30	241	702.0000	XLON	07003070000083435-E0HuJiWwhpQ920240229
J.P. Morgan Securities plc	29-Feb-2024 15:17:30	272	702.0000	XLON	07003070000083428-E0HuJiWwhpQ520240229
J.P. Morgan Securities plc	29-Feb-2024 15:18:12	577	702.0000	CHIX	24083240800161451-E20002G0420240229
J.P. Morgan Securities plc	29-Feb-2024 15:19:30	258	702.0000	XLON	07003070000083938-E0HuJiWwhsXh20240229
J.P. Morgan Securities plc	29-Feb-2024 15:20:06	587	702.0000	BATE	40553405500215931-20001EZ620240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:30	388	702.5000	CHIX	24083240800164393-120002HRI20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:30	481	702.5000	BATE	40553405500220708-20001FKT20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:31	233	702.5000	XLON	07003070000085292-E0HuJiWwhxbM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:31	660	702.5000	XLON	07003070000085292-E0HuJiWwhxbO20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:31	40	702.5000	BATE	40553405500220716-D20001FKV20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:31	503	702.5000	BATE	40553405500220716-20001FKW20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:32	200	702.5000	BATE	24053240500221931-20001FKZ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:33	494	702.5000	BATE	24053240500221941-20001FL720240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:34	26	702.5000	BATE	40553405500220751-20001FLG20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:34	200	702.5000	BATE	40553405500220751-20001FLH20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:35	37	702.5000	BATE	24053240500221970-20001FLJ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:35	47	702.5000	BATE	24053240500221970-20001FLK20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:35	38	702.5000	BATE	24053240500221970-20001FLI20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:35	2	702.5000	BATE	24053240500221970-20001FLN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:35	47	702.5000	BATE	24053240500221970-20001FLM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:35	47	702.5000	BATE	24053240500221970-20001FLN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:51	270	702.5000	XLON	05003050000085031-E0HuJiWwhyDn20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:57	474	702.5000	BATE	24053240500221970-20001FOA20240229

J.P. Morgan Securities plc	29-Feb-2024 15:23:58	747	702.5000	BATE	24053240500222182-20001FOB20240229
J.P. Morgan Securities plc	29-Feb-2024 15:24:14	253	702.5000	XLON	07003070000085459-E0HuJiWwhyY620240229
J.P. Morgan Securities plc	29-Feb-2024 15:24:14	82	702.5000	XLON	07003070000085459-E0HuJiWwhyY820240229
J.P. Morgan Securities plc	29-Feb-2024 15:24:31	533	702.5000	CHIX	40583405800165488-120002I0X20240229
J.P. Morgan Securities plc	29-Feb-2024 15:24:52	447	702.5000	XLON	07003070000085577-E0HuJiWwhzI020240229
J.P. Morgan Securities plc	29-Feb-2024 15:24:59	177	702.5000	BATE	24053240500222760-20001FTU20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:02	101	702.5000	XLON	05003050000085451-E0HuJiWwi3ow20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:02	156	702.5000	XLON	05003050000085451-E0HuJiWwi3ou20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:02	593	702.5000	BATE	40553405500221959-20001GLN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:02	249	702.5000	XLON	07003070000085848-E0HuJiWwi3oy20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:02	308	702.5000	CHIX	40583405800165793-120002JH620240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:02	336	702.5000	XLON	07003070000085733-E0HuJiWwi3os20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:02	798	702.5000	XLON	05003050000085311-E0HuJiWwi3oo20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:02	281	702.5000	CHIX	24083240800166821-120002JH820240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:02	35	702.5000	BATE	24053240500226046-D20001GLV20240229
J.P. Morgan Securities plc	29-Feb-2024 15:33:13	1823	702.5000	XLON	05003050000086371-E0HuJiWwi7K820240229
J.P. Morgan Securities plc	29-Feb-2024 15:33:13	288	702.5000	XLON	07003070000086832-E0HuJiWwi7KA20240229
J.P. Morgan Securities plc	29-Feb-2024 15:33:13	150	702.5000	CHIX	40583405800169072-120002KGJ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:33:13	392	702.5000	CHIX	40583405800169072-120002KGK20240229
J.P. Morgan Securities plc	29-Feb-2024 15:33:13	47	702.5000	BATE	24053240500226046-20001H3X20240229
J.P. Morgan Securities plc	29-Feb-2024 15:33:14	825	702.5000	BATE	24053240500226046-20001H3Y20240229
J.P. Morgan Securities plc	29-Feb-2024 15:34:01	68	702.5000	BATE	40553405500227035-20001H8L20240229
J.P. Morgan Securities plc	29-Feb-2024 15:34:49	46	702.5000	BATE	40553405500227035-20001HEH20240229
J.P. Morgan Securities plc	29-Feb-2024 15:35:31	53	702.5000	BATE	40553405500227035-20001HJ820240229
J.P. Morgan Securities plc	29-Feb-2024 15:36:07	16	702.5000	XLON	05003050000087177-E0HuJiWwiAAY20240229
J.P. Morgan Securities plc	29-Feb-2024 15:36:07	35	702.5000	BATE	40553405500227035-20001HO420240229
J.P. Morgan Securities plc	29-Feb-2024 15:36:07	1808	702.5000	XLON	05003050000087177-E0HuJiWwiAB120240229
J.P. Morgan Securities plc	29-Feb-2024 15:36:08	288	702.5000	XLON	07003070000087604-E0HuJiWwiAB320240229
J.P. Morgan Securities plc	29-Feb-2024 15:36:08	552	702.5000	BATE	40553405500227035-20001HO520240229
J.P. Morgan Securities plc	29-Feb-2024 15:36:43	47	702.5000	BATE	40553405500227035-20001HS820240229
J.P. Morgan Securities plc	29-Feb-2024 15:37:19	14	702.5000	BATE	40553405500228904-20001HVM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:37:19	27	702.5000	BATE	40553405500227035-20001HVL20240229
J.P. Morgan Securities plc	29-Feb-2024 15:37:55	44	702.5000	BATE	40553405500228904-20001HZR20240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:07	39	702.5000	BATE	40553405500228904-20001I9720240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:30	205	702.5000	XLON	07003070000088398-E0HuJiWwiDtA20240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:30	240	702.5000	XLON	05003050000087776-E0HuJiWwiDtI20240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:30	1380	702.5000	XLON	05003050000087776-E0HuJiWwiDtI320240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:30	224	702.5000	CHIX	40583405800171809-120002MDN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:30	406	702.5000	CHIX	40583405800170591-120002MDM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:30	130	702.5000	XLON	07003070000088398-E0HuJiWwiDt520240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:30	623	702.5000	BATE	40553405500228904-20001IBK20240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:30	11	702.5000	CHIX	40583405800171809-120002MDO20240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:30	438	702.5000	BATE	40553405500231232-20001IBO20240229
J.P. Morgan Securities plc	29-Feb-2024 15:43:13	59	702.5000	BATE	40553405500231232-20001J3U20240229
J.P. Morgan Securities plc	29-Feb-2024 15:44:01	44	702.5000	BATE	40553405500231232-20001JB220240229
J.P. Morgan Securities plc	29-Feb-2024 15:44:49	55	702.5000	BATE	40553405500231232-20001JFI20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:37	48	702.5000	BATE	40553405500231232-20001JKM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:46:10	248	702.5000	XLON	07003070000088945-E0HuJiWwiLU220240229
J.P. Morgan Securities plc	29-Feb-2024 15:46:11	5	702.5000	CHIX	40583405800171809-120002OQ220240229
J.P. Morgan Securities plc	29-Feb-2024 15:46:13	34	702.5000	BATE	40553405500231232-20001JOM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:46:49	38	702.5000	BATE	40553405500231232-20001JRB20240229
J.P. Morgan Securities plc	29-Feb-2024 15:47:31	252	702.5000	XLON	07003070000088945-E0HuJiWwiMqi20240229
J.P. Morgan Securities plc	29-Feb-2024 15:47:32	1	702.5000	CHIX	40583405800171809-120002POR20240229
J.P. Morgan Securities plc	29-Feb-2024 15:47:32	178	702.5000	CHIX	40583405800173620-120002P0S20240229
J.P. Morgan Securities plc	29-Feb-2024 15:48:01	39	702.5000	BATE	40553405500231232-20001JZ920240229
J.P. Morgan Securities plc	29-Feb-2024 15:49:13	40	702.5000	BATE	40553405500231232-20001K8420240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:10	272	703.0000	XLON	05003050000091262-E0HuJiWwiS7o20240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:10	692	703.0000	BATE	24053240500239621-20001KRK20240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:10	241	703.0000	XLON	07003070000091901-E0HuJiWwiS8220240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:10	732	703.0000	XLON	07003070000091502-E0HuJiWwiS7q20240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:10	1537	703.0000	XLON	07003070000091500-E0HuJiWwiS7k20240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:10	240	703.0000	XLON	07003070000091500-E0HuJiWwiS7f20240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:10	11	703.0000	XLON	07003070000091500-E0HuJiWwiS7h20240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:10	264	703.0000	CHIX	40583405800179915-120002QH20240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:10	433	703.0000	TRQX	08253082500237414-E0HuJiWwiS7c2s20240229



J.P. Morgan Securities plc	29-Feb-2024 15:52:33	794	703.0000	BATE	40553405500239963-20001KUR20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:48	444	703.0000	AQXE	0845B13156220240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:48	581	703.0000	TRQX	08253082500238407-E0HuJiFN20bu20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:48	243	703.0000	XLON	05003050000092275-E0HuJiWwiZLJ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:48	1541	703.0000	XLON	05003050000092014-E0HuJiWwiZLH20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:48	357	703.0000	XLON	05003050000092014-E0HuJiWwiZLF20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:48	401	703.0000	XLON	07003070000093263-E0HuJiWwiZLL20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:48	722	703.0000	BATE	40553405500240212-20001LUJ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:48	319	703.0000	CHIX	24083240800180042-120002S6O20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:49	51	703.0000	AQXE	0845B13157120240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:49	813	703.0000	BATE	40553405500243421-20001LUK20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:10	259	703.0000	XLON	05003050000093371-E0HuJiWwiZtX20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:10	214	703.0000	XLON	05003050000093371-E0HuJiWwiZtZ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:50	241	703.0000	XLON	05003050000093371-E0HuJiWwiaoZ20240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	721	703.0000	CHIX	40583405800184395-120002TK720240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	111	703.0000	XLON	07003070000094020-E0HuJiWwiePE20240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	107	703.0000	XLON	07003070000094020-E0HuJiWwiePH20240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	516	703.0000	XLON	05003050000093371-E0HuJiWwiePA20240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	254	703.0000	CHIX	24083240800184119-120002TK820240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	109	703.0000	TRQX	06003060000217367-E0HuJiFN2IOO20240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	492	703.0000	AQXE	0845B13329220240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	555	703.0000	XLON	05003050000093371-E0HuJiWwieP820240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	484	703.0000	TRQX	06003060000217367-E0HuJiFN2IOL20240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	434	703.0000	XLON	07003070000093868-E0HuJiWwiePC20240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	240	703.0000	XLON	05003050000093371-E0HuJiWwieP520240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	262	703.0000	CHIX	24083240800184507-120002TK920240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	33	703.0000	XLON	07003070000094020-E0HuJiWwiePJ20240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	424	703.0000	XLON	07003070000094425-E0HuJiWwiePL20240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	43	703.0000	BATE	24053240500244848-20001MQ220240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	543	703.0000	AQXE	0620B13329620240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	1793	703.0000	XLON	07003070000094543-E0HuJiWwiePu20240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:30	481	703.0000	BATE	24053240500244848-20001MQ320240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:31	109	703.0000	TRQX	08253082500243600-E0HuJiFN2IS20240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:31	748	703.0000	BATE	24053240500247735-20001MQ920240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	321	703.0000	AQXE	0845B13363620240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	1260	703.0000	BATE	40553405500246735-20001MV520240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	429	703.0000	TRQX	06003060000220106-E0HuJiFN2LJP20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	226	703.0000	AQXE	0845B13363520240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	1879	703.0000	XLON	05003050000094237-E0HuJiWwifND20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	767	703.0000	BATE	24053240500247749-20001MV120240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	490	703.0000	CHIX	40583405800185606-120002TSK20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	484	703.0000	TRQX	08253082500243600-E0HuJiFN2Lhc20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	65	703.0000	TRQX	06003060000220106-E0HuJiFN2LjM20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	1681	703.0000	XLON	07003070000094756-E0HuJiWwifNn20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	11	703.0000	CHIX	40583405800185606-120002TSL20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	240	703.0000	XLON	05003050000094237-E0HuJiWwifNA20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:10	494	703.0000	AQXE	0845B13363220240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:11	51	703.0000	XLON	07003070000094763-E0HuJiWwifOM20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:25	1431	703.0000	XLON	07003070000094763-E0HuJiWwifsp20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:25	535	703.0000	XLON	07003070000094763-E0HuJiWwifsr20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:40	1914	703.0000	XLON	07003070000094849-E0HuJiWwigEg20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:50	280	703.0000	XLON	07003070000094920-E0HuJiWwigOI20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:50	500	703.0000	XLON	07003070000094920-E0HuJiWwigOM20240229
J.P. Morgan Securities plc	29-Feb-2024 16:03:30	259	703.0000	XLON	07003070000094920-E0HuJiWwihKa20240229
J.P. Morgan Securities plc	29-Feb-2024 16:03:30	10	703.0000	BATE	24053240500248236-20001NA820240229
J.P. Morgan Securities plc	29-Feb-2024 16:04:50	240	703.0000	XLON	07003070000094920-E0HuJiWwijt20240229
J.P. Morgan Securities plc	29-Feb-2024 16:08:31	304	703.0000	XLON	07003070000094920-E0HuJiWwinOR20240229
J.P. Morgan Securities plc	29-Feb-2024 16:09:56	100	703.0000	AQXE	0845B13748720240229
J.P. Morgan Securities plc	29-Feb-2024 16:09:56	86	703.0000	AQXE	0845B13748520240229
J.P. Morgan Securities plc	29-Feb-2024 16:09:56	32	703.0000	AQXE	0845B13748420240229
J.P. Morgan Securities plc	29-Feb-2024 16:10:10	240	703.0000	XLON	07003070000094920-E0HuJiWwip4Z20240229
J.P. Morgan Securities plc	29-Feb-2024 16:10:10	1	703.0000	XLON	07003070000094920-E0HuJiWwip4d20240229
J.P. Morgan Securities plc	29-Feb-2024 16:11:16	96	703.0000	XLON	07003070000094920-E0HuJiWwiqKo20240229
J.P. Morgan Securities plc	29-Feb-2024 16:11:16	33	703.0000	XLON	07003070000094958-E0HuJiWwiqKq20240229
J.P. Morgan Securities plc	29-Feb-2024 16:11:32	435	703.0000	XLON	07003070000094958-E0HuJiWwiqTx20240229

J.P. Morgan Securities plc	29-Feb-2024 16:12:25	39	703.0000	AQXE	0845B13923920240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:39	714	703.5000	CHIX	24083240800192366-120002Y3W20240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:39	6	703.5000	BATE	24053240500256933-20001PPV20240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:39	265	703.5000	AQXE	0620B13940820240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:40	1	703.5000	XLON	07003070000097700-E0HuJiWwiriA20240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:40	41	703.5000	XLON	07003070000097700-E0HuJiWwiri620240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:40	19	703.5000	XLON	07003070000097700-E0HuJiWwiri820240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:40	537	703.5000	XLON	07003070000097700-E0HuJiWwiri420240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:40	34	703.5000	XLON	05003050000097434-E0HuJiWwirir20240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:40	265	703.5000	AQXE	0845B13942920240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:40	186	703.5000	AQXE	0845B13943020240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:41	41	703.5000	XLON	05003050000097445-E0HuJiWwiriv20240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:41	88	703.5000	XLON	05003050000097445-E0HuJiWwirix20240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:41	406	703.5000	XLON	05003050000097445-E0HuJiWwiriz20240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:42	1400	703.5000	XLON	07003070000097717-E0HuJiWwirks20240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:42	1184	703.5000	XLON	05003050000097450-E0HuJiWwirjo20240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:43	240	703.5000	XLON	07003070000097717-E0HuJiWwirp20240229
J.P. Morgan Securities plc	29-Feb-2024 16:12:47	327	703.5000	XLON	07003070000097717-E0HuJiWwiru20240229
J.P. Morgan Securities plc	29-Feb-2024 16:14:40	60	703.5000	XLON	07003070000097750-E0HuJiWwriu20240229
J.P. Morgan Securities plc	29-Feb-2024 16:14:50	259	703.5000	XLON	07003070000097750-E0HuJiWwriuFz20240229
J.P. Morgan Securities plc	29-Feb-2024 16:15:08	313	703.5000	XLON	07003070000097750-E0HuJiWwriuZt20240229
J.P. Morgan Securities plc	29-Feb-2024 16:15:13	241	703.5000	XLON	07003070000097750-E0HuJiWwriuJ20240229
J.P. Morgan Securities plc	29-Feb-2024 16:15:30	329	703.5000	XLON	07003070000097750-E0HuJiWwriuW20240229
J.P. Morgan Securities plc	29-Feb-2024 16:15:48	240	703.5000	XLON	07003070000097750-E0HuJiWwriid20240229
J.P. Morgan Securities plc	29-Feb-2024 16:17:25	2	704.0000	XLON	05003050000099186-E0HuJiWwriwnH20240229
J.P. Morgan Securities plc	29-Feb-2024 16:17:26	960	704.0000	XLON	05003050000099190-E0HuJiWwriwqA20240229
J.P. Morgan Securities plc	29-Feb-2024 16:19:07	252	704.0000	XLON	05003050000099769-E0HuJiWwriwzFH20240229
J.P. Morgan Securities plc	29-Feb-2024 16:20:35	3	704.0000	XLON	07003070000100463-E0HuJiWwriw18420240229
J.P. Morgan Securities plc	29-Feb-2024 16:20:50	241	704.0000	XLON	07003070000100463-E0HuJiWwriw1J20240229
J.P. Morgan Securities plc	29-Feb-2024 16:21:08	241	704.0000	XLON	07003070000100463-E0HuJiWwriw1nU20240229
J.P. Morgan Securities plc	29-Feb-2024 16:22:41	255	704.0000	XLON	05003050000100711-E0HuJiWwriw2mC20240229
J.P. Morgan Securities plc	29-Feb-2024 16:22:41	78	704.0000	XLON	05003050000100711-E0HuJiWwriw2mA20240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:51	353	704.0000	XLON	05003050000101185-E0HuJiWwriw3zh20240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:52	90	703.5000	XLON	07003070000097750-E0HuJiWwriw3zp20240229
J.P. Morgan Securities plc	29-Feb-2024 16:27:11	37	704.0000	XLON	07003070000102377-E0HuJiWwriw7k920240229
J.P. Morgan Securities plc	29-Feb-2024 16:27:11	10	704.0000	XLON	07003070000102377-E0HuJiWwriw7k520240229
J.P. Morgan Securities plc	29-Feb-2024 16:27:11	240	704.0000	XLON	07003070000102377-E0HuJiWwriw7k320240229
J.P. Morgan Securities plc	29-Feb-2024 16:28:51	73	704.0000	XLON	05003050000102735-E0HuJiWwriw9J020240229
J.P. Morgan Securities plc	29-Feb-2024 16:28:51	215	704.0000	XLON	05003050000102735-E0HuJiWwriw9JR20240229
J.P. Morgan Securities plc	29-Feb-2024 16:28:53	240	703.5000	XLON	07003070000097750-E0HuJiWwriw9li20240229
J.P. Morgan Securities plc	29-Feb-2024 16:29:07	5	703.5000	AQXE	0620B15255720240229
J.P. Morgan Securities plc	29-Feb-2024 16:29:17	734	703.5000	XLON	07003070000097750-E0HuJiWwriwANI20240229
J.P. Morgan Securities plc	29-Feb-2024 16:29:23	182	703.5000	XLON	07003070000099033-E0HuJiWwriwAYQ20240229
J.P. Morgan Securities plc	29-Feb-2024 16:29:23	71	703.5000	XLON	07003070000097750-E0HuJiWwriwAYO20240229
J.P. Morgan Securities plc	29-Feb-2024 16:29:24	110	703.5000	XLON	07003070000099033-E0HuJiWwriwAas20240229
J.P. Morgan Securities plc	29-Feb-2024 16:29:34	5	703.5000	AQXE	0620B15315520240229
J.P. Morgan Securities plc	29-Feb-2024 16:29:40	181	703.5000	AQXE	0620B15330620240229
J.P. Morgan Securities plc	29-Feb-2024 16:29:43	18	703.5000	AQXE	0620B15346720240229
J.P. Morgan Securities plc	29-Feb-2024 16:29:59	5	703.5000	TRQX	06003060000242252-E0HuJiFN4MTV20240229