

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Feb-2024 08:01:00	1966	645.2000	CHIX	40583405800001089-1300007CJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:01:06	288	645.0000	XLON	05003050000003510-E0HuJiEBvQzI20240229
J.P. Morgan Securities plc	29-Feb-2024 08:01:41	2629	646.6000	XLON	05003050000003772-E0HuJiEBvSSC20240229
J.P. Morgan Securities plc	29-Feb-2024 08:01:43	2352	647.6000	XLON	05003050000003786-E0HuJiEBvSYo20240229
J.P. Morgan Securities plc	29-Feb-2024 08:01:43	296	647.6000	XLON	05003050000003786-E0HuJiEBvSYk20240229
J.P. Morgan Securities plc	29-Feb-2024 08:01:43	65	647.6000	XLON	05003050000003786-E0HuJiEBvSYm20240229
J.P. Morgan Securities plc	29-Feb-2024 08:03:42	568	649.4000	XLON	05003050000004398-E0HuJiEBvY6Q20240229
J.P. Morgan Securities plc	29-Feb-2024 08:03:42	65	649.4000	XLON	05003050000004398-E0HuJiEBvY6S20240229
J.P. Morgan Securities plc	29-Feb-2024 08:03:51	684	649.4000	CHIX	40583405800002333-1300007Q820240229
J.P. Morgan Securities plc	29-Feb-2024 08:03:51	1765	649.4000	XLON	05003050000004400-E0HuJiEBvYZI20240229
J.P. Morgan Securities plc	29-Feb-2024 08:03:51	770	649.4000	CHIX	40583405800002333-1300007Q720240229
J.P. Morgan Securities plc	29-Feb-2024 08:03:51	761	649.4000	XLON	05003050000004400-E0HuJiEBvYZK20240229
J.P. Morgan Securities plc	29-Feb-2024 08:04:01	1094	649.4000	XLON	05003050000004439-E0HuJiEBvYoV20240229
J.P. Morgan Securities plc	29-Feb-2024 08:04:01	2526	649.4000	BATE	24053240500001359-300004YZ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:04:01	2078	649.2000	BATE	40553405500001279-300004Z720240229
J.P. Morgan Securities plc	29-Feb-2024 08:04:01	207	649.2000	BATE	40553405500001279-300004Z620240229
J.P. Morgan Securities plc	29-Feb-2024 08:04:01	11	649.2000	BATE	40553405500001279-300004Z520240229
J.P. Morgan Securities plc	29-Feb-2024 08:04:04	3153	649.2000	BATE	24053240500001413-300004ZF20240229
J.P. Morgan Securities plc	29-Feb-2024 08:04:37	2866	650.0000	XLON	05003050000004652-E0HuJiEBvZvO20240229
J.P. Morgan Securities plc	29-Feb-2024 08:04:37	1	650.0000	XLON	05003050000004652-E0HuJiEBvZvM20240229
J.P. Morgan Securities plc	29-Feb-2024 08:04:38	273	649.2000	XLON	07003070000004590-E0HuJiEBvBaI20240229
J.P. Morgan Securities plc	29-Feb-2024 08:04:38	113	649.2000	XLON	07003070000004590-E0HuJiEBvBaBt20240229
J.P. Morgan Securities plc	29-Feb-2024 08:04:38	125	649.2000	XLON	07003070000004590-E0HuJiEBvBaBo20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:26	687	649.2000	XLON	07003070000004590-E0HuJiEBvBc1W20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:26	163	649.2000	XLON	07003070000004590-E0HuJiEBvC1s20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:29	228	649.0000	BATE	40553405500001314-3000053H20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:29	920	649.2000	XLON	05003050000004952-E0HuJiEBvCbR20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:29	24	649.0000	CHIX	24083240800002539-13000080S20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:29	2358	649.0000	CHIX	24083240800002539-13000080T20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:29	815	649.0000	BATE	40553405500001314-3000053K20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:29	51	649.0000	BATE	40553405500001314-3000053J20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:29	1202	649.0000	BATE	40553405500001314-3000053J20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:29	773	649.2000	XLON	07003070000004590-E0HuJiEBvcbA20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:29	524	649.2000	XLON	07003070000004801-E0HuJiEBvcbN20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:29	1957	649.2000	CHIX	40583405800002618-13000080Q20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:29	1802	649.2000	BATE	24053240500001635-3000053F20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:29	518	649.2000	BATE	24053240500001635-3000053F20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:50	187	648.6000	XLON	05003050000004811-E0HuJiEBvdI820240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:54	404	648.8000	BATE	24053240500002035-3000054X20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:54	2365	648.8000	BATE	24053240500002035-3000054W20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:58	640	648.6000	XLON	05003050000004855-E0HuJiEBvdZU20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:58	1264	648.6000	XLON	05003050000004811-E0HuJiEBvdZS20240229
J.P. Morgan Securities plc	29-Feb-2024 08:05:58	163	648.6000	XLON	05003050000004811-E0HuJiEBvdZQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:06:18	675	648.0000	XLON	07003070000004810-E0HuJiEBvEMl20240229
J.P. Morgan Securities plc	29-Feb-2024 08:06:18	162	648.0000	XLON	07003070000004810-E0HuJiEBvEMo20240229
J.P. Morgan Securities plc	29-Feb-2024 08:06:50	1360	648.6000	CHIX	24083240800003376-13000087V20240229
J.P. Morgan Securities plc	29-Feb-2024 08:06:50	2166	648.4000	BATE	40553405500002349-3000056H20240229
J.P. Morgan Securities plc	29-Feb-2024 08:06:57	2383	648.6000	XLON	07003070000005294-E0HuJiEBvfbH20240229
J.P. Morgan Securities plc	29-Feb-2024 08:07:20	1226	648.8000	XLON	07003070000005376-E0HuJiEBvga620240229
J.P. Morgan Securities plc	29-Feb-2024 08:07:20	1113	648.8000	XLON	07003070000005376-E0HuJiEBvga420240229
J.P. Morgan Securities plc	29-Feb-2024 08:07:21	1400	649.0000	BATE	24053240500002550-3000059S20240229
J.P. Morgan Securities plc	29-Feb-2024 08:07:21	939	649.0000	BATE	24053240500002550-3000059S20240229
J.P. Morgan Securities plc	29-Feb-2024 08:07:35	713	648.6000	XLON	07003070000005320-E0HuJiEBvgzm20240229
J.P. Morgan Securities plc	29-Feb-2024 08:07:35	277	648.6000	XLON	07003070000005320-E0HuJiEBvh0520240229
J.P. Morgan Securities plc	29-Feb-2024 08:07:35	138	648.6000	XLON	05003050000005417-E0HuJiEBvh0720240229
J.P. Morgan Securities plc	29-Feb-2024 08:07:35	175	648.6000	XLON	05003050000005417-E0HuJiEBvh0e20240229
J.P. Morgan Securities plc	29-Feb-2024 08:07:38	175	648.6000	XLON	05003050000005417-E0HuJiEBvh6L20240229
J.P. Morgan Securities plc	29-Feb-2024 08:07:38	712	648.6000	XLON	05003050000005417-E0HuJiEBvh6120240229
J.P. Morgan Securities plc	29-Feb-2024 08:07:55	175	648.6000	XLON	05003050000005417-E0HuJiEBvhXQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:07:57	94	648.6000	XLON	05003050000005417-E0HuJiEBvhY20240229
J.P. Morgan Securities plc	29-Feb-2024 08:08:02	1617	649.0000	BATE	24053240500002747-300005A920240229
J.P. Morgan Securities plc	29-Feb-2024 08:08:17	1764	649.2000	CHIX	40583405800003786-1300008HL20240229
J.P. Morgan Securities plc	29-Feb-2024 08:08:18	1512	649.0000	BATE	24053240500002747-300005BF20240229
J.P. Morgan Securities plc	29-Feb-2024 08:08:30	2295	649.6000	XLON	05003050000005689-E0HuJiEBvj5o20240229
J.P. Morgan Securities plc	29-Feb-2024 08:08:50	2254	649.0000	XLON	07003070000005637-E0HuJiEBvjjo20240229
J.P. Morgan Securities plc	29-Feb-2024 08:08:58	392	649.6000	BATE	40553405500003015-300005DA20240229
J.P. Morgan Securities plc	29-Feb-2024 08:08:58	108	649.6000	BATE	40553405500003015-300005DB20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:33	1426	651.4000	CHIX	24083240800004207-1300008ZS20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:33	3072	651.4000	XLON	07003070000005929-E0HuJiEBvoaj20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:33	2253	651.4000	BATE	40553405500003318-300005K720240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:34	260	651.8000	BATE	24053240500003709-300005KJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:35	2435	651.4000	XLON	07003070000006145-E0HuJiEBvoeD20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:35	179	651.4000	XLON	07003070000006145-E0HuJiEBvoeL20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:35	1806	651.4000	BATE	40553405500003712-300005KQ20240229

J.P. Morgan Securities plc	29-Feb-2024 08:10:35	406	651.4000	BATE	40553405500003712-300005KR20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:42	2011	651.4000	BATE	24053240500003722-300005L620240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:42	2519	651.2000	XLON	07003070000005924-E0HuJiEBvonJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:42	666	651.2000	XLON	07003070000005922-E0HuJiEBvonF20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:42	636	651.2000	XLON	05003050000005969-E0HuJiEBvonH20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:42	501	651.2000	XLON	05003050000005970-E0HuJiEBvonL20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:42	388	651.2000	XLON	07003070000005925-E0HuJiEBvonN20240229
J.P. Morgan Securities plc	29-Feb-2024 08:10:44	638	651.4000	BATE	40553405500003765-300005L120240229
J.P. Morgan Securities plc	29-Feb-2024 08:11:00	317	651.0000	BATE	40553405500003898-300005MH20240229
J.P. Morgan Securities plc	29-Feb-2024 08:11:10	216	651.8000	CHIX	24083240800004628-13000094T20240229
J.P. Morgan Securities plc	29-Feb-2024 08:11:10	1312	651.8000	CHIX	24083240800004628-13000094U20240229
J.P. Morgan Securities plc	29-Feb-2024 08:11:54	2568	652.0000	BATE	40553405500004172-300005P520240229
J.P. Morgan Securities plc	29-Feb-2024 08:12:17	669	651.8000	XLON	07003070000006388-E0HuJiEBvshi20240229
J.P. Morgan Securities plc	29-Feb-2024 08:12:17	2567	651.6000	XLON	05003050000006294-E0HuJiEBvsib20240229
J.P. Morgan Securities plc	29-Feb-2024 08:12:17	2765	651.8000	BATE	24053240500004143-300005Q220240229
J.P. Morgan Securities plc	29-Feb-2024 08:12:17	1899	651.8000	XLON	07003070000006388-E0HuJiEBvshk20240229
J.P. Morgan Securities plc	29-Feb-2024 08:14:12	1852	654.4000	CHIX	40583405800005645-1300009HB20240229
J.P. Morgan Securities plc	29-Feb-2024 08:14:15	804	655.4000	BATE	24053240500005223-300005U920240229
J.P. Morgan Securities plc	29-Feb-2024 08:14:28	1257	655.4000	BATE	24053240500005223-300005UW20240229
J.P. Morgan Securities plc	29-Feb-2024 08:14:28	1874	655.4000	XLON	05003050000006859-E0HuJiEBvwt20240229
J.P. Morgan Securities plc	29-Feb-2024 08:14:28	2730	655.4000	CHIX	24083240800005607-1300009JC20240229
J.P. Morgan Securities plc	29-Feb-2024 08:14:28	418	655.4000	BATE	40553405500005130-300005UY20240229
J.P. Morgan Securities plc	29-Feb-2024 08:14:28	446	655.4000	BATE	40553405500005130-300005UX20240229
J.P. Morgan Securities plc	29-Feb-2024 08:15:18	332	656.4000	XLON	05003050000006956-E0HuJiEBvxTT20240229
J.P. Morgan Securities plc	29-Feb-2024 08:15:18	2228	656.4000	BATE	40553405500005293-300005V320240229
J.P. Morgan Securities plc	29-Feb-2024 08:15:18	1853	656.4000	XLON	05003050000006956-E0HuJiEBvxTE20240229
J.P. Morgan Securities plc	29-Feb-2024 08:15:18	21	656.4000	BATE	40553405500005293-300005WP20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:08	1812	658.2000	BATE	24053240500005908-300005YY20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:08	1812	658.2000	XLON	07003070000007174-E0HuJiEBvype20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:08	1363	658.2000	CHIX	40583405800006216-1300009JQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:49	86	659.0000	BATE	40553405500006139-D3000060V20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:49	1547	659.2000	BATE	40553405500006139-3000060X20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:49	689	659.2000	BATE	40553405500006139-3000060W20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:49	305	659.0000	XLON	07003070000007373-E0HuJiEBw0S20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:49	2051	659.0000	XLON	07003070000007373-E0HuJiEBw0Q20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:50	510	659.2000	BATE	24053240500006285-3000060Z20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:50	86	658.9000	BATE	24053240500006285-D3000060Y20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:50	303	659.2000	BATE	24053240500006285-3000061020240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:50	10	658.6000	XLON	07003070000007379-E0HuJiEBw09u20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:50	1342	658.6000	XLON	07003070000007379-E0HuJiEBw09w20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:50	460	658.6000	XLON	07003070000007379-E0HuJiEBw09r20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:51	363	659.0000	BATE	40553405500006153-3000061320240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:56	2356	659.0000	BATE	24053240500006311-3000061920240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:56	2259	659.0000	XLON	07003070000007390-E0HuJiEBw0Mv20240229
J.P. Morgan Securities plc	29-Feb-2024 08:16:56	459	659.0000	XLON	07003070000007390-E0HuJiEBw0Mo20240229
J.P. Morgan Securities plc	29-Feb-2024 08:17:21	1281	660.2000	XLON	07003070000007452-E0HuJiEBw15f20240229
J.P. Morgan Securities plc	29-Feb-2024 08:17:21	618	660.2000	XLON	05003050000007514-E0HuJiEBw15h20240229
J.P. Morgan Securities plc	29-Feb-2024 08:17:22	2317	659.4000	XLON	05003050000007515-E0HuJiEBw1Ag20240229
J.P. Morgan Securities plc	29-Feb-2024 08:17:41	1436	659.8000	CHIX	24083240800006668-1300009WM20240229
J.P. Morgan Securities plc	29-Feb-2024 08:17:47	1168	659.6000	BATE	40553405500006469-3000063720240229
J.P. Morgan Securities plc	29-Feb-2024 08:17:47	792	659.6000	BATE	40553405500006469-3000063820240229
J.P. Morgan Securities plc	29-Feb-2024 08:18:25	2279	659.8000	BATE	40553405500006766-3000064L20240229
J.P. Morgan Securities plc	29-Feb-2024 08:18:27	1928	659.6000	BATE	24053240500006879-3000064O20240229
J.P. Morgan Securities plc	29-Feb-2024 08:18:36	1753	659.4000	XLON	05003050000007759-E0HuJiEBw2xl20240229
J.P. Morgan Securities plc	29-Feb-2024 08:19:11	2630	659.0000	XLON	07003070000007685-E0HuJiEBw4MM20240229
J.P. Morgan Securities plc	29-Feb-2024 08:19:12	473	658.2000	BATE	40553405500005831-3000067220240229
J.P. Morgan Securities plc	29-Feb-2024 08:19:12	1226	658.2000	BATE	40553405500005831-3000067120240229
J.P. Morgan Securities plc	29-Feb-2024 08:19:12	113	658.2000	BATE	40553405500005831-3000067020240229
J.P. Morgan Securities plc	29-Feb-2024 08:19:12	1782	658.2000	XLON	07003070000007495-E0HuJiEBw4Sd20240229
J.P. Morgan Securities plc	29-Feb-2024 08:19:42	1618	658.4000	CHIX	24083240800007221-130000A6Q20240229
J.P. Morgan Securities plc	29-Feb-2024 08:19:44	715	658.2000	XLON	07003070000007859-E0HuJiEBw5kv20240229
J.P. Morgan Securities plc	29-Feb-2024 08:19:44	1355	658.2000	XLON	07003070000007859-E0HuJiEBw5kj20240229
J.P. Morgan Securities plc	29-Feb-2024 08:20:05	1720	658.2000	BATE	40553405500007520-3000069A20240229
J.P. Morgan Securities plc	29-Feb-2024 08:20:05	148	658.2000	BATE	40553405500007520-3000069B20240229
J.P. Morgan Securities plc	29-Feb-2024 08:20:33	1699	658.6000	XLON	05003050000008106-E0HuJiEBw7OF20240229
J.P. Morgan Securities plc	29-Feb-2024 08:20:33	2038	658.6000	XLON	07003070000008048-E0HuJiEBw7OD20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	2508	659.0000	BATE	24053240500008168-300006D020240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:23	1348	659.2000	CHIX	40583405800007984-130000AGB20240229
J.P. Morgan Securities plc	29-Feb-2024 08:21:25	2118	659.0000	XLON	05003050000008270-E0HuJiEBw8g720240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:07	278	659.0000	XLON	07003070000008314-E0HuJiEBw9U20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:07	434	659.0000	XLON	07003070000008314-E0HuJiEBw9U020240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:07	446	659.0000	XLON	07003070000008314-E0HuJiEBw9Y20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:13	349	659.0000	BATE	24053240500008425-300006FB20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:21	331	659.0000	BATE	40553405500008285-300006FK20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:21	1077	659.0000	BATE	40553405500008285-300006FM20240229

J.P. Morgan Securities plc	29-Feb-2024 08:22:21	898	659.0000	BATE	40553405500008285-300006FL20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:43	1812	659.6000	XLON	07003070000008401-E0HuJiEBwATX20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:55	1327	659.6000	CHIX	24083240800008130-130000AMR20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:55	763	659.6000	CHIX	24083240800008130-130000AMQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:58	1811	659.4000	CHIX	40583405800008264-130000AMT20240229
J.P. Morgan Securities plc	29-Feb-2024 08:22:58	2306	659.2000	XLON	07003070000008398-E0HuJiEBwAjf20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:13	1648	659.0000	XLON	07003070000008353-E0HuJiEBwBDF20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:15	100	659.0000	BATE	24053240500008766-300006HW20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:15	344	659.0000	BATE	24053240500008766-300006HX20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:39	1021	659.0000	BATE	40553405500008623-300006IL20240229
J.P. Morgan Securities plc	29-Feb-2024 08:23:55	1784	659.2000	BATE	24053240500008978-300006J720240229
J.P. Morgan Securities plc	29-Feb-2024 08:24:42	152	659.4000	XLON	07003070000008678-E0HuJiEBwE0820240229
J.P. Morgan Securities plc	29-Feb-2024 08:24:42	742	659.6000	CHIX	24083240800008641-130000AV420240229
J.P. Morgan Securities plc	29-Feb-2024 08:24:42	1599	659.6000	XLON	05003050000008736-E0HuJiEBwD20240229
J.P. Morgan Securities plc	29-Feb-2024 08:24:42	483	659.4000	XLON	07003070000008678-E0HuJiEBwE0J20240229
J.P. Morgan Securities plc	29-Feb-2024 08:24:42	1759	659.6000	BATE	24053240500009245-300006L020240229
J.P. Morgan Securities plc	29-Feb-2024 08:24:42	2048	659.8000	BATE	40553405500009040-300006HX20240229
J.P. Morgan Securities plc	29-Feb-2024 08:24:42	1599	659.8000	XLON	07003070000008735-E0HuJiEBwDyr20240229
J.P. Morgan Securities plc	29-Feb-2024 08:24:42	271	659.6000	CHIX	24083240800008641-130000AVD20240229
J.P. Morgan Securities plc	29-Feb-2024 08:24:42	1060	659.4000	XLON	07003070000008678-E0HuJiEBwE0A20240229
J.P. Morgan Securities plc	29-Feb-2024 08:24:42	1289	659.8000	CHIX	40583405800008825-130000AV320240229
J.P. Morgan Securities plc	29-Feb-2024 08:25:14	2239	659.4000	XLON	07003070000008790-E0HuJiEBwErD20240229
J.P. Morgan Securities plc	29-Feb-2024 08:25:29	663	659.0000	BATE	40553405500008623-300006N620240229
J.P. Morgan Securities plc	29-Feb-2024 08:25:29	749	659.0000	BATE	40553405500008623-300006N720240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:00	59	659.0000	BATE	24053240500009741-300006OT20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:20	659	659.0000	CHIX	24083240800009216-130000B3J20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:20	1300	659.0000	BATE	24053240500009741-300006PO20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:20	1864	659.0000	XLON	05003050000009116-E0HuJiEBwGaa20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:20	270	659.0000	XLON	07003070000009102-E0HuJiEBwGoc20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:20	1283	659.0000	XLON	07003070000009102-E0HuJiEBwGoe20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:20	332	659.0000	CHIX	24083240800009216-130000B3I20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:20	660	659.0000	BATE	24053240500009741-300006PP20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:21	1759	658.6000	XLON	05003050000008824-E0HuJiEBwGsa20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:44	1641	658.6000	BATE	24053240500009971-300006QI20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:49	461	658.4000	CHIX	40583405800008922-130000B4I20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:50	2206	658.2000	BATE	40553405500009351-300006QY20240229
J.P. Morgan Securities plc	29-Feb-2024 08:26:50	412	658.2000	XLON	07003070000009192-E0HuJiEBwHMe20240229
J.P. Morgan Securities plc	29-Feb-2024 08:27:01	914	657.8000	CHIX	40583405800009376-130000B7U20240229
J.P. Morgan Securities plc	29-Feb-2024 08:27:02	102	657.4000	XLON	05003050000009222-E0HuJiEBwHsJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:27:21	825	657.4000	XLON	05003050000009222-E0HuJiEBwIox20240229
J.P. Morgan Securities plc	29-Feb-2024 08:27:21	1300	657.4000	BATE	40553405500009543-300006TG20240229
J.P. Morgan Securities plc	29-Feb-2024 08:27:21	184	657.4000	XLON	05003050000009222-E0HuJiEBwIoz20240229
J.P. Morgan Securities plc	29-Feb-2024 08:27:21	442	657.4000	XLON	05003050000009222-E0HuJiEBwIP520240229
J.P. Morgan Securities plc	29-Feb-2024 08:27:21	564	657.4000	BATE	40553405500009543-300006TH20240229
J.P. Morgan Securities plc	29-Feb-2024 08:29:13	1300	658.4000	BATE	40553405500010628-300006YE20240229
J.P. Morgan Securities plc	29-Feb-2024 08:29:13	2267	658.2000	XLON	05003050000009514-E0HuJiEBwL7F20240229
J.P. Morgan Securities plc	29-Feb-2024 08:29:13	538	658.4000	BATE	40553405500010628-300006YF20240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:15	283	659.8000	XLON	07003070000009842-E0HuJiEBwN3G20240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:15	1776	659.8000	XLON	07003070000009842-E0HuJiEBwN3E20240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:23	959	659.6000	CHIX	40583405800010685-130000BPS20240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:23	32	659.6000	BATE	24053240500011350-3000071220240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:23	1640	659.4000	XLON	05003050000009706-E0HuJiEBwNlx20240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:23	963	659.4000	XLON	07003070000009715-E0HuJiEBwNlz20240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:23	1733	659.6000	BATE	24053240500011350-3000071320240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:23	529	659.4000	XLON	07003070000009715-E0HuJiEBwNjH20240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:24	1912	659.4000	BATE	40553405500010954-3000071420240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:30	872	659.0000	CHIX	40583405800010452-130000BQI20240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:46	1283	658.8000	BATE	40553405500010724-3000072F20240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:46	875	658.8000	CHIX	24083240800010165-130000BRI20240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:46	208	658.8000	BATE	40553405500010724-3000072G20240229
J.P. Morgan Securities plc	29-Feb-2024 08:30:54	1471	658.4000	XLON	05003050000009864-E0HuJiEBwO4Q20240229
J.P. Morgan Securities plc	29-Feb-2024 08:31:37	613	658.8000	CHIX	40583405800011033-130000BUY20240229
J.P. Morgan Securities plc	29-Feb-2024 08:31:37	1300	658.8000	XLON	07003070000010029-E0HuJiEBwP8f20240229
J.P. Morgan Securities plc	29-Feb-2024 08:31:37	733	658.8000	XLON	07003070000010029-E0HuJiEBwP8h20240229
J.P. Morgan Securities plc	29-Feb-2024 08:31:44	1452	658.8000	BATE	24053240500011877-3000075G20240229
J.P. Morgan Securities plc	29-Feb-2024 08:31:50	1701	658.6000	XLON	05003050000009982-E0HuJiEBwPkY20240229
J.P. Morgan Securities plc	29-Feb-2024 08:31:50	187	658.6000	XLON	05003050000009982-E0HuJiEBwPkW20240229
J.P. Morgan Securities plc	29-Feb-2024 08:32:02	304	658.4000	BATE	40553405500011445-3000075X20240229
J.P. Morgan Securities plc	29-Feb-2024 08:32:02	37	658.4000	CHIX	40583405800011012-130000BX520240229
J.P. Morgan Securities plc	29-Feb-2024 08:32:02	1148	658.4000	BATE	40553405500011445-3000075W20240229
J.P. Morgan Securities plc	29-Feb-2024 08:32:02	821	658.4000	CHIX	40583405800011012-130000BX620240229
J.P. Morgan Securities plc	29-Feb-2024 08:33:26	659	660.4000	CHIX	40583405800011808-130000C4F20240229
J.P. Morgan Securities plc	29-Feb-2024 08:33:26	1982	660.4000	XLON	05003050000010594-E0HuJiEBwSMw20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:05	1558	660.4000	BATE	24053240500012664-300007B520240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:20	1416	660.0000	XLON	05003050000010595-E0HuJiEBwTh520240229

J.P. Morgan Securities plc	29-Feb-2024 08:34:20	231	660.0000	CHIX	40583405800011722-130000C7W20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:20	427	660.0000	CHIX	40583405800011722-130000C7X20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:20	666	660.4000	BATE	24053240500012903-300007BR20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:20	1416	660.2000	BATE	24053240500012401-300007BS20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:20	1416	660.2000	XLON	07003070000010577-E0HuJiEBwTgJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:20	1013	660.4000	BATE	24053240500012903-300007BQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:22	231	660.0000	CHIX	40583405800012166-130000C8520240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:22	1679	660.0000	XLON	07003070000010819-E0HuJiEBwTmQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:22	377	660.0000	CHIX	40583405800012166-130000C8620240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:54	659	659.8000	CHIX	24083240800011511-130000CAA20240229
J.P. Morgan Securities plc	29-Feb-2024 08:34:54	1399	659.8000	XLON	05003050000010790-E0HuJiEBwUQF20240229
J.P. Morgan Securities plc	29-Feb-2024 08:35:03	302	660.0000	XLON	05003050000010889-E0HuJiEBwUlu20240229
J.P. Morgan Securities plc	29-Feb-2024 08:35:03	1377	660.0000	XLON	05003050000010889-E0HuJiEBwUls20240229
J.P. Morgan Securities plc	29-Feb-2024 08:35:05	1615	659.6000	XLON	07003070000010902-E0HuJiEBwUqL20240229
J.P. Morgan Securities plc	29-Feb-2024 08:36:00	328	659.8000	BATE	24053240500013467-300007FC20240229
J.P. Morgan Securities plc	29-Feb-2024 08:36:21	107	660.0000	XLON	05003050000011142-E0HuJiEBwWgk20240229
J.P. Morgan Securities plc	29-Feb-2024 08:36:21	1533	660.0000	XLON	05003050000011142-E0HuJiEBwWgi20240229
J.P. Morgan Securities plc	29-Feb-2024 08:36:21	871	660.0000	CHIX	40583405800012792-130000CGS20240229
J.P. Morgan Securities plc	29-Feb-2024 08:36:23	1640	659.8000	XLON	05003050000011121-E0HuJiEBwWn920240229
J.P. Morgan Securities plc	29-Feb-2024 08:36:23	871	659.8000	CHIX	40583405800012731-130000CGX20240229
J.P. Morgan Securities plc	29-Feb-2024 08:36:31	1640	659.8000	BATE	24053240500013646-300007GH20240229
J.P. Morgan Securities plc	29-Feb-2024 08:36:51	472	659.8000	BATE	40553405500013517-300007GZ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:37:19	159	659.8000	BATE	40553405500013517-300007IO20240229
J.P. Morgan Securities plc	29-Feb-2024 08:37:23	508	659.6000	XLON	07003070000011185-E0HuJiEBwY8L20240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:33	561	660.6000	XLON	07003070000011528-E0HuJiEBwZnd20240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:33	1300	660.6000	BATE	40553405500013836-300007K420240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:33	186	660.6000	BATE	40553405500013836-300007K520240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:33	909	660.6000	XLON	07003070000011528-E0HuJiEBwZnW20240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:33	594	660.6000	CHIX	24083240800012953-130000CNU20240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:33	50	660.6000	CHIX	24083240800012953-130000CNV20240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:34	599	660.6000	BATE	24053240500014437-300007K720240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:34	737	660.6000	BATE	24053240500014437-300007K620240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:38	371	660.4000	XLON	07003070000011392-E0HuJiEBwZrs20240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:38	1385	660.4000	XLON	07003070000011392-E0HuJiEBwZru20240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:47	86	660.3000	BATE	40553405500014307-D300007KM20240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:47	990	660.6000	BATE	40553405500014307-300007KP20240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:47	1012	660.6000	BATE	40553405500014307-300007KQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:47	314	660.6000	BATE	40553405500014307-300007KN20240229
J.P. Morgan Securities plc	29-Feb-2024 08:38:59	458	660.4000	XLON	05003050000011556-E0HuJiEBwauI20240229
J.P. Morgan Securities plc	29-Feb-2024 08:39:02	647	660.2000	BATE	24053240500014022-300007L620240229
J.P. Morgan Securities plc	29-Feb-2024 08:39:02	1244	660.2000	BATE	24053240500014022-300007L720240229
J.P. Morgan Securities plc	29-Feb-2024 08:39:22	799	660.2000	CHIX	24083240800013469-E30000CQL20240229
J.P. Morgan Securities plc	29-Feb-2024 08:39:32	761	660.0000	XLON	07003070000011687-E0HuJiEBwbOa20240229
J.P. Morgan Securities plc	29-Feb-2024 08:39:32	825	660.0000	XLON	07003070000011687-E0HuJiEBwbOc20240229
J.P. Morgan Securities plc	29-Feb-2024 08:40:02	387	660.0000	XLON	05003050000011726-E0HuJiEBwbcPV20240229
J.P. Morgan Securities plc	29-Feb-2024 08:40:20	1322	659.8000	XLON	05003050000011636-E0HuJiEBwbcqX20240229
J.P. Morgan Securities plc	29-Feb-2024 08:40:27	363	659.8000	BATE	40553405500015036-300007O820240229
J.P. Morgan Securities plc	29-Feb-2024 08:40:42	944	659.4000	XLON	05003050000011709-E0HuJiEBwdOd20240229
J.P. Morgan Securities plc	29-Feb-2024 08:40:42	591	659.4000	CHIX	24083240800013169-130000CXJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:40:42	644	659.4000	CHIX	40583405800013169-130000CXI20240229
J.P. Morgan Securities plc	29-Feb-2024 08:41:00	1554	659.4000	BATE	40553405500015240-300007P420240229
J.P. Morgan Securities plc	29-Feb-2024 08:41:55	565	659.4000	CHIX	24083240800014078-130000D0H20240229
J.P. Morgan Securities plc	29-Feb-2024 08:41:55	1755	659.4000	XLON	07003070000012069-E0HuJiEBwfm20240229
J.P. Morgan Securities plc	29-Feb-2024 08:41:55	1684	659.4000	BATE	40553405500015507-300007Q520240229
J.P. Morgan Securities plc	29-Feb-2024 08:42:02	432	659.2000	XLON	05003050000011993-E0HuJiEBwfe520240229
J.P. Morgan Securities plc	29-Feb-2024 08:42:03	399	659.2000	XLON	05003050000011993-E0HuJiEBwfg120240229
J.P. Morgan Securities plc	29-Feb-2024 08:42:04	434	659.2000	BATE	24053240500012665-300007QE20240229
J.P. Morgan Securities plc	29-Feb-2024 08:42:04	723	659.2000	XLON	05003050000011993-E0HuJiEBwfhU20240229
J.P. Morgan Securities plc	29-Feb-2024 08:42:04	565	659.2000	CHIX	24083240800014004-130000D0Y20240229
J.P. Morgan Securities plc	29-Feb-2024 08:42:04	833	659.2000	BATE	24053240500012665-300007QC20240229
J.P. Morgan Securities plc	29-Feb-2024 08:42:08	149	659.2000	BATE	24053240500012665-300007QU20240229
J.P. Morgan Securities plc	29-Feb-2024 08:42:42	593	658.8000	CHIX	40583405800014668-130000D3U20240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:02	1179	658.8000	XLON	07003070000012319-E0HuJiEBwfgQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:02	591	658.8000	XLON	07003070000012319-E0HuJiEBwfgM20240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:02	25	658.8000	XLON	07003070000012319-E0HuJiEBwfgS20240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:03	974	658.6000	XLON	05003050000012232-E0HuJiEBwfgB20240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:03	298	658.6000	XLON	05003050000012232-E0HuJiEBwfgJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:03	10	658.6000	XLON	05003050000012232-E0HuJiEBwfg920240229
J.P. Morgan Securities plc	29-Feb-2024 08:43:10	1295	658.4000	XLON	07003070000012167-E0HuJiEBwfgm720240229
J.P. Morgan Securities plc	29-Feb-2024 08:44:24	343	659.8000	BATE	24053240500016843-300007VQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:44:25	1257	659.8000	BATE	24053240500016854-300007VQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:44:26	586	659.8000	BATE	40553405500016718-300007VT20240229
J.P. Morgan Securities plc	29-Feb-2024 08:44:26	1300	659.8000	BATE	40553405500016718-300007VU20240229
J.P. Morgan Securities plc	29-Feb-2024 08:44:39	1508	660.4000	XLON	07003070000012555-E0HuJiEBwivN20240229
J.P. Morgan Securities plc	29-Feb-2024 08:44:39	868	660.4000	CHIX	24083240800015112-130000DAG20240229

J.P. Morgan Securities plc	29-Feb-2024 08:45:17	20	660.6000	XLON	05003050000012511-E0HuJiEBwj9X20240229
J.P. Morgan Securities plc	29-Feb-2024 08:45:17	396	660.6000	XLON	05003050000012511-E0HuJiEBwj9Z20240229
J.P. Morgan Securities plc	29-Feb-2024 08:45:46	1093	660.4000	BATE	24053240500017037-300007ZC20240229
J.P. Morgan Securities plc	29-Feb-2024 08:45:46	1370	660.4000	XLON	07003070000012574-E0HuJiEBwjxA20240229
J.P. Morgan Securities plc	29-Feb-2024 08:45:47	1245	660.2000	BATE	40553405500017336-D300007ZE20240229
J.P. Morgan Securities plc	29-Feb-2024 08:46:01	1088	660.2000	BATE	40553405500017413-300007ZN20240229
J.P. Morgan Securities plc	29-Feb-2024 08:46:02	886	660.4000	CHIX	40583405800015716-130000DHK20240229
J.P. Morgan Securities plc	29-Feb-2024 08:47:21	391	660.6000	BATE	40553405500017833-3000082E20240229
J.P. Morgan Securities plc	29-Feb-2024 08:47:21	194	660.6000	XLON	05003050000012848-E0HuJiEBwlej20240229
J.P. Morgan Securities plc	29-Feb-2024 08:47:21	1397	660.6000	XLON	05003050000012848-E0HuJiEBwleg20240229
J.P. Morgan Securities plc	29-Feb-2024 08:47:21	948	660.6000	BATE	40553405500017834-3000082F20240229
J.P. Morgan Securities plc	29-Feb-2024 08:47:29	1346	660.6000	BATE	40553405500018006-D3000082L20240229
J.P. Morgan Securities plc	29-Feb-2024 08:47:36	1357	660.4000	XLON	05003050000012699-E0HuJiEBwlex20240229
J.P. Morgan Securities plc	29-Feb-2024 08:47:36	146	660.2000	BATE	40553405500017413-3000082Q20240229
J.P. Morgan Securities plc	29-Feb-2024 08:47:36	1481	660.4000	BATE	24053240500017839-3000082O20240229
J.P. Morgan Securities plc	29-Feb-2024 08:47:46	620	660.2000	CHIX	40583405800016154-130000DNG20240229
J.P. Morgan Securities plc	29-Feb-2024 08:47:46	149	660.4000	XLON	05003050000012996-E0HuJiEBwmbI20240229
J.P. Morgan Securities plc	29-Feb-2024 08:47:46	1075	660.4000	XLON	05003050000012996-E0HuJiEBwmbN20240229
J.P. Morgan Securities plc	29-Feb-2024 08:47:46	583	660.2000	CHIX	40583405800016154-130000DNH20240229
J.P. Morgan Securities plc	29-Feb-2024 08:48:09	859	660.0000	BATE	40553405500016764-3000083F20240229
J.P. Morgan Securities plc	29-Feb-2024 08:48:09	868	660.0000	CHIX	40583405800015256-130000DPB20240229
J.P. Morgan Securities plc	29-Feb-2024 08:48:09	1234	660.0000	XLON	07003070000012897-E0HuJiEBwmtk20240229
J.P. Morgan Securities plc	29-Feb-2024 08:50:16	751	660.8000	CHIX	24083240800016636-130000DX220240229
J.P. Morgan Securities plc	29-Feb-2024 08:50:16	1203	660.8000	XLON	05003050000013266-E0HuJiEBwos720240229
J.P. Morgan Securities plc	29-Feb-2024 08:50:16	1323	660.8000	BATE	24053240500019001-3000088620240229
J.P. Morgan Securities plc	29-Feb-2024 08:50:17	1433	660.8000	BATE	24053240500019394-D3000088720240229
J.P. Morgan Securities plc	29-Feb-2024 08:50:54	1194	660.8000	BATE	24053240500019654-D3000088Z20240229
J.P. Morgan Securities plc	29-Feb-2024 08:50:55	1459	660.8000	XLON	07003070000013523-E0HuJiEBwpNe20240229
J.P. Morgan Securities plc	29-Feb-2024 08:51:00	3963	660.8000	BATE	40553405500019591-D3000089120240229
J.P. Morgan Securities plc	29-Feb-2024 08:51:02	1067	661.0000	CHIX	40583405800017177-E30000D220240229
J.P. Morgan Securities plc	29-Feb-2024 08:51:11	769	660.8000	XLON	07003070000013527-E0HuJiEBwpeP20240229
J.P. Morgan Securities plc	29-Feb-2024 08:51:11	772	660.8000	XLON	07003070000013527-E0HuJiEBwpeR20240229
J.P. Morgan Securities plc	29-Feb-2024 08:52:40	1529	661.2000	BATE	24053240500020406-D300008BH20240229
J.P. Morgan Securities plc	29-Feb-2024 08:54:22	1042	662.2000	XLON	05003050000013781-E0HuJiEBwstc20240229
J.P. Morgan Securities plc	29-Feb-2024 08:54:22	731	662.2000	CHIX	24083240800017829-130000E7B20240229
J.P. Morgan Securities plc	29-Feb-2024 08:54:22	243	662.2000	XLON	05003050000013781-E0HuJiEBwstZ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:54:22	1276	662.4000	XLON	05003050000013869-E0HuJiEBwstN20240229
J.P. Morgan Securities plc	29-Feb-2024 08:54:22	1097	662.4000	CHIX	24083240800017851-130000E7820240229
J.P. Morgan Securities plc	29-Feb-2024 08:54:23	1025	662.0000	BATE	24053240500021014-300008D620240229
J.P. Morgan Securities plc	29-Feb-2024 08:54:56	324	662.2000	XLON	07003070000013987-E0HuJiEBwDy20240229
J.P. Morgan Securities plc	29-Feb-2024 08:54:56	1300	662.2000	XLON	07003070000013987-E0HuJiEBwDw20240229
J.P. Morgan Securities plc	29-Feb-2024 08:55:12	609	662.2000	XLON	07003070000014104-E0HuJiEBwMm20240229
J.P. Morgan Securities plc	29-Feb-2024 08:55:12	166	662.2000	XLON	07003070000014104-E0HuJiEBwMo20240229
J.P. Morgan Securities plc	29-Feb-2024 08:55:12	609	662.2000	XLON	07003070000014104-E0HuJiEBwMq20240229
J.P. Morgan Securities plc	29-Feb-2024 08:55:16	731	662.0000	CHIX	40583405800017763-130000E9K20240229
J.P. Morgan Securities plc	29-Feb-2024 08:55:16	1368	662.0000	BATE	40553405500021232-300008EE20240229
J.P. Morgan Securities plc	29-Feb-2024 08:55:16	176	662.0000	BATE	24053240500021014-300008ED20240229
J.P. Morgan Securities plc	29-Feb-2024 08:55:16	1231	662.0000	XLON	07003070000013831-E0HuJiEBwQf20240229
J.P. Morgan Securities plc	29-Feb-2024 08:55:20	153	661.6000	BATE	40553405500020625-300008EJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:55:20	1048	661.6000	BATE	40553405500020625-300008EJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:55:23	1276	661.4000	XLON	05003050000013897-E0HuJiEBwVm20240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:00	2842	661.2000	BATE	40553405500021635-D300008G120240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	312	661.0000	XLON	07003070000014296-E0HuJiEBwuEQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	496	661.0000	XLON	07003070000014296-E0HuJiEBwuES20240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	453	661.0000	XLON	07003070000014296-E0HuJiEBwuEU20240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	467	660.8000	CHIX	24083240800017887-130000EDJ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	23	660.6000	BATE	24053240500018931-300008GC20240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	266	660.6000	BATE	24053240500018931-300008GA20240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	719	660.8000	CHIX	40583405800017989-130000EDI20240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	120	660.6000	BATE	40553405500018835-300008GD20240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	671	660.8000	XLON	05003050000014211-E0HuJiEBwuf720240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	114	660.8000	XLON	05003050000014071-E0HuJiEBwuf120240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	207	660.6000	BATE	24053240500018931-300008G920240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	473	660.8000	XLON	05003050000014071-E0HuJiEBwuf320240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	719	660.6000	BATE	40553405500018835-300008GE20240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:05	94	660.6000	BATE	24053240500018931-300008GB20240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:06	39	660.6000	BATE	40553405500018835-300008GM20240229
J.P. Morgan Securities plc	29-Feb-2024 08:56:20	1153	660.2000	XLON	07003070000014182-E0HuJiEBwufYb20240229
J.P. Morgan Securities plc	29-Feb-2024 08:57:39	640	659.8000	XLON	05003050000014235-E0HuJiEBwvPE20240229
J.P. Morgan Securities plc	29-Feb-2024 08:57:39	850	659.8000	XLON	05003050000014235-E0HuJiEBwvPG20240229
J.P. Morgan Securities plc	29-Feb-2024 08:57:42	1019	659.6000	CHIX	24083240800018283-130000ELS20240229
J.P. Morgan Securities plc	29-Feb-2024 08:57:42	1596	659.8000	BATE	40553405500022394-300008KE20240229
J.P. Morgan Securities plc	29-Feb-2024 08:57:42	961	659.6000	XLON	05003050000014480-E0HuJiEBwvWh20240229
J.P. Morgan Securities plc	29-Feb-2024 08:57:42	293	659.6000	XLON	05003050000014480-E0HuJiEBwvWv20240229
J.P. Morgan Securities plc	29-Feb-2024 08:58:08	644	659.4000	BATE	24053240500021743-300008LN20240229

J.P. Morgan Securities plc	29-Feb-2024 08:58:08	502	659.4000	BATE	24053240500021743-300008LM20240229
J.P. Morgan Securities plc	29-Feb-2024 08:58:08	1261	659.4000	XLON	07003070000014424-E0HuJiEBwXoO20240229
J.P. Morgan Securities plc	29-Feb-2024 08:58:09	456	659.2000	XLON	07003070000014580-E0HuJiEBwXVO20240229
J.P. Morgan Securities plc	29-Feb-2024 08:58:09	684	659.2000	XLON	07003070000014580-E0HuJiEBwXVQ20240229
J.P. Morgan Securities plc	29-Feb-2024 08:59:54	1128	660.0000	XLON	05003050000014763-E0HuJiEBx0Hu20240229
J.P. Morgan Securities plc	29-Feb-2024 08:59:54	692	660.0000	CHIX	24083240800019274-130000EVN20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:02	1122	660.2000	BATE	240532405000023653-D300008OH20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:30	1466	659.8000	BATE	40553405500023086-300008Q120240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:30	900	659.8000	CHIX	24083240800019253-130000EY520240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:30	1571	660.0000	XLON	05003050000014963-E0HuJiEBx14k20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:30	1134	659.8000	XLON	07003070000014852-E0HuJiEBx15L20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:30	220	659.8000	XLON	07003070000014852-E0HuJiEBx15N20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:40	1300	659.6000	XLON	05003050000014741-E0HuJiEBx1GJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:00:40	166	659.6000	XLON	05003050000014741-E0HuJiEBx1GL20240229
J.P. Morgan Securities plc	29-Feb-2024 09:02:27	1113	660.2000	BATE	40553405500024893-D300008W820240229
J.P. Morgan Securities plc	29-Feb-2024 09:02:33	399	660.2000	BATE	40553405500024961-300008WE20240229
J.P. Morgan Securities plc	29-Feb-2024 09:02:33	200	660.2000	BATE	40553405500024961-300008WF20240229
J.P. Morgan Securities plc	29-Feb-2024 09:02:34	1451	659.6000	XLON	05003050000015307-E0HuJiEBx3qF20240229
J.P. Morgan Securities plc	29-Feb-2024 09:02:34	152	659.6000	BATE	40553405500024499-300008W120240229
J.P. Morgan Securities plc	29-Feb-2024 09:02:34	1300	659.6000	BATE	40553405500024499-300008WH20240229
J.P. Morgan Securities plc	29-Feb-2024 09:02:34	598	659.6000	CHIX	40583405800020345-130000F920240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:14	647	659.6000	CHIX	40583405800020701-130000FC720240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:14	55	659.6000	CHIX	40583405800020701-130000FC820240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:43	647	659.2000	BATE	24053240500024227-300008Z620240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:43	470	659.2000	BATE	24053240500024227-300008Z720240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:43	979	659.6000	BATE	24053240500025524-300008Z320240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:43	1452	659.4000	XLON	05003050000015178-E0HuJiEBx5EM20240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:43	718	659.4000	CHIX	24083240800020009-130000FE820240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:43	130	659.6000	BATE	24053240500025524-300008Z20240229
J.P. Morgan Securities plc	29-Feb-2024 09:03:45	1229	659.0000	XLON	05003050000015161-E0HuJiEBx5ld20240229
J.P. Morgan Securities plc	29-Feb-2024 09:04:26	705	659.2000	CHIX	24083240800021177-130000F1820240229
J.P. Morgan Securities plc	29-Feb-2024 09:04:33	5	659.0000	XLON	05003050000015726-E0HuJiEBx6jb20240229
J.P. Morgan Securities plc	29-Feb-2024 09:04:33	21	659.0000	XLON	05003050000015726-E0HuJiEBx6jZ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:04:33	1300	659.0000	XLON	05003050000015726-E0HuJiEBx6jX20240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:17	743	659.0000	XLON	05003050000015895-E0HuJiEBx84320240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:17	639	658.8000	CHIX	40583405800021233-130000FNB20240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:17	1300	659.0000	BATE	40553405500026007-3000093Y20240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:17	358	659.0000	BATE	40553405500026007-3000093Z20240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:17	359	659.0000	XLON	05003050000015895-E0HuJiEBx84520240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:18	1113	658.8000	XLON	07003070000015620-E0HuJiEBx85b20240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:18	515	658.8000	CHIX	40583405800021233-130000FNE20240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:47	1439	658.6000	XLON	05003050000015681-E0HuJiEBx8cw20240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:55	192	658.4000	XLON	05003050000016013-E0HuJiEBx8ku20240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:55	1130	658.4000	XLON	05003050000016013-E0HuJiEBx8ks20240229
J.P. Morgan Securities plc	29-Feb-2024 09:05:56	265	658.6000	BATE	40553405500026411-3000095120240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:00	365	658.6000	BATE	40553405500026436-3000095220240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:01	397	658.4000	XLON	05003050000016112-E0HuJiEBx8zi20240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:01	700	658.4000	XLON	05003050000016112-E0HuJiEBx8zg20240229
J.P. Morgan Securities plc	29-Feb-2024 09:06:28	1539	658.6000	BATE	24053240500026749-3000096320240229
J.P. Morgan Securities plc	29-Feb-2024 09:07:29	640	659.8000	CHIX	40583405800022300-130000FV820240229
J.P. Morgan Securities plc	29-Feb-2024 09:07:29	1425	659.8000	BATE	24053240500027244-3000097N20240229
J.P. Morgan Securities plc	29-Feb-2024 09:07:29	859	659.8000	XLON	05003050000016344-E0HuJiEBx8Hw20240229
J.P. Morgan Securities plc	29-Feb-2024 09:07:45	764	659.8000	CHIX	24083240800022252-130000FW020240229
J.P. Morgan Securities plc	29-Feb-2024 09:08:02	796	659.8000	BATE	40553405500027288-3000098C20240229
J.P. Morgan Securities plc	29-Feb-2024 09:08:02	298	659.8000	BATE	40553405500027288-3000098D20240229
J.P. Morgan Securities plc	29-Feb-2024 09:08:02	1315	659.6000	XLON	05003050000016369-E0HuJiEBx8wC20240229
J.P. Morgan Securities plc	29-Feb-2024 09:08:13	1031	659.4000	XLON	07003070000016401-E0HuJiEBx8CE420240229
J.P. Morgan Securities plc	29-Feb-2024 09:08:13	1096	659.4000	BATE	24053240500027214-3000098O20240229
J.P. Morgan Securities plc	29-Feb-2024 09:08:40	1289	659.2000	XLON	05003050000016323-E0HuJiEBx8Xp20240229
J.P. Morgan Securities plc	29-Feb-2024 09:08:40	1206	659.2000	BATE	24053240500027197-3000099S20240229
J.P. Morgan Securities plc	29-Feb-2024 09:08:41	492	659.2000	CHIX	40583405800022263-130000FVY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:09:23	248	659.2000	CHIX	24083240800022761-130000G1620240229
J.P. Morgan Securities plc	29-Feb-2024 09:09:23	63	659.2000	CHIX	24083240800022761-130000G1420240229
J.P. Morgan Securities plc	29-Feb-2024 09:09:23	282	659.2000	CHIX	24083240800022761-130000G1520240229
J.P. Morgan Securities plc	29-Feb-2024 09:09:23	69	659.0000	CHIX	24083240800022761-E30000G1320240229
J.P. Morgan Securities plc	29-Feb-2024 09:09:42	333	659.2000	BATE	24053240500028224-300009BJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:10:20	65	659.0000	BATE	24053240500028479-300009DJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:10:26	1094	659.6000	BATE	40553405500028457-300009DZ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:10:45	1091	659.2000	XLON	05003050000016677-E0HuJiEBxEu20240229
J.P. Morgan Securities plc	29-Feb-2024 09:10:45	1101	659.2000	XLON	07003070000016761-E0HuJiEBxEu20240229
J.P. Morgan Securities plc	29-Feb-2024 09:10:45	29	659.2000	XLON	07003070000016761-E0HuJiEBxEu20240229
J.P. Morgan Securities plc	29-Feb-2024 09:10:45	1093	659.2000	BATE	40553405500028432-300009FL20240229
J.P. Morgan Securities plc	29-Feb-2024 09:10:45	433	659.2000	BATE	40553405500028432-300009FK20240229
J.P. Morgan Securities plc	29-Feb-2024 09:10:47	1090	659.0000	BATE	24053240500028599-300009FR20240229
J.P. Morgan Securities plc	29-Feb-2024 09:11:00	649	659.0000	BATE	24053240500028825-300009G220240229

J.P. Morgan Securities plc	29-Feb-2024 09:11:00	400	658.8000	XLON	05003050000016678-E0HuJiEBxF9F20240229
J.P. Morgan Securities plc	29-Feb-2024 09:11:00	688	658.8000	CHIX	40583405800022253-130000G7R20240229
J.P. Morgan Securities plc	29-Feb-2024 09:11:00	690	658.8000	XLON	05003050000016678-E0HuJiEBxF9H20240229
J.P. Morgan Securities plc	29-Feb-2024 09:11:00	985	659.0000	BATE	24053240500028825-300009G320240229
J.P. Morgan Securities plc	29-Feb-2024 09:11:20	1080	658.6000	XLON	07003070000016838-E0HuJiEBxFUY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:11:20	9	658.6000	XLON	07003070000016838-E0HuJiEBxFUa20240229
J.P. Morgan Securities plc	29-Feb-2024 09:11:20	660	658.6000	CHIX	40583405800023386-130000G8O20240229
J.P. Morgan Securities plc	29-Feb-2024 09:11:40	798	658.4000	XLON	07003070000016837-E0HuJiEBxFgM20240229
J.P. Morgan Securities plc	29-Feb-2024 09:11:40	400	658.4000	XLON	07003070000016837-E0HuJiEBxFgK20240229
J.P. Morgan Securities plc	29-Feb-2024 09:11:42	401	658.6000	BATE	40553405500028987-300009HB20240229
J.P. Morgan Securities plc	29-Feb-2024 09:11:42	384	658.6000	BATE	40553405500028987-300009HC20240229
J.P. Morgan Securities plc	29-Feb-2024 09:12:01	689	658.0000	XLON	05003050000016740-E0HuJiEBxG8520240229
J.P. Morgan Securities plc	29-Feb-2024 09:12:01	400	658.0000	XLON	05003050000016740-E0HuJiEBxG8320240229
J.P. Morgan Securities plc	29-Feb-2024 09:13:22	140	658.4000	BATE	40553405500029743-300009KJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:13:22	303	658.4000	BATE	40553405500029743-300009KK20240229
J.P. Morgan Securities plc	29-Feb-2024 09:13:23	140	658.4000	XLON	07003070000017092-E0HuJiEBxHnn20240229
J.P. Morgan Securities plc	29-Feb-2024 09:15:12	1196	658.6000	XLON	07003070000017205-E0HuJiEBxJMG20240229
J.P. Morgan Securities plc	29-Feb-2024 09:15:12	1196	658.6000	BATE	24053240500030280-300009MY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:15:12	1069	658.6000	CHIX	24083240800024153-130000GMA20240229
J.P. Morgan Securities plc	29-Feb-2024 09:15:12	3	658.8000	BATE	40553405500030323-300009MX20240229
J.P. Morgan Securities plc	29-Feb-2024 09:15:12	1300	658.8000	BATE	40553405500030326-300009MW20240229
J.P. Morgan Securities plc	29-Feb-2024 09:15:12	877	658.8000	CHIX	24083240800024276-130000GM920240229
J.P. Morgan Securities plc	29-Feb-2024 09:15:12	1411	658.8000	XLON	07003070000017217-E0HuJiEBxJLY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:12	1087	659.2000	BATE	24053240500031067-300009PN20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:12	1094	659.2000	XLON	07003070000017448-E0HuJiEBxKnW20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:13	1304	659.0000	XLON	05003050000017348-E0HuJiEBxKpb20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:13	86	659.2000	BATE	40553405500030984-D300009PP20240229
J.P. Morgan Securities plc	29-Feb-2024 09:16:13	1001	659.2000	BATE	40553405500030984-300009PQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:17:39	1413	659.6000	XLON	07003070000017588-E0HuJiEBxMRL20240229
J.P. Morgan Securities plc	29-Feb-2024 09:17:40	1523	659.6000	BATE	24053240500031586-300009UL20240229
J.P. Morgan Securities plc	29-Feb-2024 09:17:47	1523	659.6000	BATE	24053240500031699-300009US20240229
J.P. Morgan Securities plc	29-Feb-2024 09:17:47	2067	659.6000	XLON	05003050000017558-E0HuJiEBxMZP20240229
J.P. Morgan Securities plc	29-Feb-2024 09:18:35	332	659.6000	BATE	40553405500031956-300009VU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:18:35	1300	659.6000	BATE	40553405500031956-300009VT20240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:06	496	659.8000	XLON	07003070000017740-E0HuJiEBxOOQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:06	1632	659.8000	XLON	07003070000017738-E0HuJiEBxOOO20240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:06	592	659.8000	XLON	07003070000017740-E0HuJiEBxOOS20240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:18	137	659.8000	CHIX	40583405800025857-E30000HOY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:32	1089	660.0000	BATE	40553405500032506-D300009XS20240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:52	736	660.0000	CHIX	40583405800026009-130000H3U20240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:52	550	660.0000	CHIX	40583405800026009-130000H3T20240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:54	727	659.8000	BATE	24053240500032598-300009Z220240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:54	1307	659.8000	XLON	05003050000017773-E0HuJiEBxOj20240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:54	1003	659.8000	CHIX	40583405800025857-130000H3W20240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:54	570	659.8000	BATE	24053240500032535-300009Z120240229
J.P. Morgan Securities plc	29-Feb-2024 09:19:55	877	659.6000	CHIX	40583405800025621-130000H3X20240229
J.P. Morgan Securities plc	29-Feb-2024 09:20:48	336	659.8000	BATE	24053240500033354-30000A0720240229
J.P. Morgan Securities plc	29-Feb-2024 09:20:59	64	659.8000	BATE	24053240500033428-30000A0D20240229
J.P. Morgan Securities plc	29-Feb-2024 09:21:57	992	659.8000	CHIX	40583405800026384-130000H8520240229
J.P. Morgan Securities plc	29-Feb-2024 09:21:57	1199	659.8000	XLON	07003070000018104-E0HuJiEBxQNG20240229
J.P. Morgan Securities plc	29-Feb-2024 09:21:58	50	659.8000	XLON	07003070000018217-E0HuJiEBxQOx20240229
J.P. Morgan Securities plc	29-Feb-2024 09:21:58	1040	659.8000	XLON	07003070000018217-E0HuJiEBxQOz20240229
J.P. Morgan Securities plc	29-Feb-2024 09:21:59	1308	659.8000	XLON	05003050000018140-E0HuJiEBxQRp20240229
J.P. Morgan Securities plc	29-Feb-2024 09:21:59	500	659.8000	BATE	40553405500033278-30000A2120240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:20	551	659.8000	BATE	40553405500033674-30000A2F20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:20	534	659.8000	BATE	40553405500033278-30000A2D20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:20	649	659.6000	XLON	05003050000017987-E0HuJiEBxQpQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:20	56	659.8000	BATE	40553405500033278-30000A2C20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:20	549	659.6000	XLON	05003050000017987-E0HuJiEBxQpS20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:21	468	659.8000	BATE	24053240500034037-30000A2I20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:21	200	659.8000	BATE	24053240500034037-30000A2H20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:21	341	659.8000	BATE	24053240500034037-30000A2G20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:34	257	659.8000	BATE	24053240500034128-30000A2R20240229
J.P. Morgan Securities plc	29-Feb-2024 09:22:34	941	659.8000	BATE	24053240500034128-30000A2R20240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:15	1300	659.8000	XLON	07003070000018342-E0HuJiEBxS0I20240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:15	390	660.0000	BATE	40553405500034254-30000A4Y20240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:15	1092	660.0000	XLON	05003050000018273-E0HuJiEBxRzz20240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:15	857	660.0000	CHIX	24083240800026825-130000HGG20240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:15	182	660.0000	BATE	40553405500034254-30000A4X20240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:15	67	660.0000	BATE	40553405500034254-30000A4V20240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:15	671	660.0000	BATE	40553405500034254-30000A4W20240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:57	293	660.0000	BATE	24053240500034681-30000A6520240229
J.P. Morgan Securities plc	29-Feb-2024 09:23:57	18	660.0000	BATE	24053240500034681-30000A6420240229
J.P. Morgan Securities plc	29-Feb-2024 09:24:29	1414	660.2000	XLON	05003050000018607-E0HuJiEBxTFZ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:24:29	1640	660.2000	XLON	07003070000018715-E0HuJiEBxTFX20240229

J.P. Morgan Securities plc	29-Feb-2024 09:24:40	812	660.0000	CHIX	24083240800027162-130000HLU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:24:46	1093	660.4000	BATE	40553405500034741-D30000A8X20240229
J.P. Morgan Securities plc	29-Feb-2024 09:24:49	1530	660.4000	BATE	40553405500034749-D30000A8Y20240229
J.P. Morgan Securities plc	29-Feb-2024 09:24:56	1199	660.0000	BATE	40553405500034515-30000A9420240229
J.P. Morgan Securities plc	29-Feb-2024 09:24:56	1640	660.2000	BATE	24053240500034985-30000A9320240229
J.P. Morgan Securities plc	29-Feb-2024 09:25:24	113	660.0000	BATE	40553405500034515-30000AAH20240229
J.P. Morgan Securities plc	29-Feb-2024 09:25:34	1093	659.8000	XLON	05003050000018606-E0HuJiEBxUi820240229
J.P. Morgan Securities plc	29-Feb-2024 09:26:36	1215	660.2000	XLON	07003070000019020-E0HuJiEBxVg420240229
J.P. Morgan Securities plc	29-Feb-2024 09:26:36	1359	660.2000	XLON	05003050000018896-E0HuJiEBxVg620240229
J.P. Morgan Securities plc	29-Feb-2024 09:26:36	1039	660.0000	CHIX	40583405800027864-130000HQM20240229
J.P. Morgan Securities plc	29-Feb-2024 09:26:36	232	660.0000	BATE	40553405500035143-30000AC020240229
J.P. Morgan Securities plc	29-Feb-2024 09:26:36	1300	660.0000	BATE	40553405500035143-30000AC120240229
J.P. Morgan Securities plc	29-Feb-2024 09:26:43	86	660.0000	BATE	24053240500035654-D30000ACB20240229
J.P. Morgan Securities plc	29-Feb-2024 09:26:44	807	660.0000	BATE	24053240500035654-30000ACE20240229
J.P. Morgan Securities plc	29-Feb-2024 09:26:59	1238	659.8000	XLON	07003070000018998-E0HuJiEBxWfe20240229
J.P. Morgan Securities plc	29-Feb-2024 09:27:13	755	659.6000	CHIX	40583405800026845-130000HVP20240229
J.P. Morgan Securities plc	29-Feb-2024 09:27:15	552	659.4000	XLON	07003070000019135-E0HuJiEBxX620240229
J.P. Morgan Securities plc	29-Feb-2024 09:27:15	1611	659.4000	XLON	07003070000019135-E0HuJiEBxX6g20240229
J.P. Morgan Securities plc	29-Feb-2024 09:27:41	11	659.6000	BATE	24053240500036054-30000AEU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:27:41	200	659.6000	BATE	24053240500036054-30000AEV20240229
J.P. Morgan Securities plc	29-Feb-2024 09:27:44	600	659.6000	CHIX	40583405800028407-130000HX20240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:16	140	660.6000	BATE	40553405500037183-30000AK320240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:16	1218	660.6000	XLON	05003050000019646-E0HuJiEBxayh20240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:20	1425	660.6000	BATE	24053240500037404-30000AK620240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:20	1373	660.6000	XLON	07003070000019751-E0HuJiEBxb3U20240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:21	412	660.6000	XLON	05003050000019654-E0HuJiEBxb4520240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:21	1300	660.6000	XLON	05003050000019654-E0HuJiEBxb4320240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:21	575	660.6000	BATE	40553405500037204-30000AK920240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:21	740	660.6000	BATE	40553405500037204-30000AKA20240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:22	1425	660.6000	BATE	24053240500037436-30000AKE20240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:22	1623	660.6000	XLON	05003050000019661-E0HuJiEBxb7c20240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:22	89	660.6000	XLON	05003050000019661-E0HuJiEBxb7i20240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:25	117	660.6000	BATE	24053240500037469-30000AKO20240229
J.P. Morgan Securities plc	29-Feb-2024 09:31:25	1308	660.6000	BATE	24053240500037469-30000AKN20240229
J.P. Morgan Securities plc	29-Feb-2024 09:32:37	647	660.6000	CHIX	24083240800029359-130000IBN20240229
J.P. Morgan Securities plc	29-Feb-2024 09:32:37	438	660.6000	CHIX	24083240800029359-130000IBM20240229
J.P. Morgan Securities plc	29-Feb-2024 09:32:38	6	660.6000	CHIX	24083240800029359-130000IBQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:32:38	1258	660.6000	XLON	07003070000019848-E0HuJiEBxJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:32:39	568	660.6000	BATE	24053240500037924-30000AMW20240229
J.P. Morgan Securities plc	29-Feb-2024 09:32:39	566	660.6000	XLON	07003070000019956-E0HuJiEBxJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:32:39	658	660.6000	BATE	24053240500037841-30000AMV20240229
J.P. Morgan Securities plc	29-Feb-2024 09:32:39	1031	660.6000	XLON	07003070000019956-E0HuJiEBxJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:33:05	996	660.6000	CHIX	24083240800029720-130000IC720240229
J.P. Morgan Securities plc	29-Feb-2024 09:33:31	1306	660.8000	BATE	24053240500038328-30000AOZ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:33:31	1424	660.6000	BATE	40553405500038083-30000AP020240229
J.P. Morgan Securities plc	29-Feb-2024 09:33:31	483	660.8000	XLON	05003050000019919-E0HuJiEBxe0V20240229
J.P. Morgan Securities plc	29-Feb-2024 09:34:07	2480	660.6000	XLON	07003070000020136-E0HuJiEBxetN20240229
J.P. Morgan Securities plc	29-Feb-2024 09:34:13	647	660.4000	XLON	05003050000019621-E0HuJiEBx1720240229
J.P. Morgan Securities plc	29-Feb-2024 09:34:13	959	660.4000	XLON	05003050000019621-E0HuJiEBx1L20240229
J.P. Morgan Securities plc	29-Feb-2024 09:34:13	767	660.4000	BATE	24053240500037295-30000ARI20240229
J.P. Morgan Securities plc	29-Feb-2024 09:34:13	1389	660.4000	CHIX	40583405800029274-130000IIM20240229
J.P. Morgan Securities plc	29-Feb-2024 09:35:01	815	660.8000	CHIX	40583405800030587-130000ILE20240229
J.P. Morgan Securities plc	29-Feb-2024 09:35:01	1095	660.8000	BATE	24053240500039423-30000ASV20240229
J.P. Morgan Securities plc	29-Feb-2024 09:35:01	108	660.8000	BATE	24053240500039423-30000ASW20240229
J.P. Morgan Securities plc	29-Feb-2024 09:35:35	1313	660.8000	XLON	05003050000020374-E0HuJiEBxgOS20240229
J.P. Morgan Securities plc	29-Feb-2024 09:35:36	1274	660.6000	XLON	07003070000020294-E0HuJiEBxgQ620240229
J.P. Morgan Securities plc	29-Feb-2024 09:35:38	1030	660.8000	BATE	40553405500039595-30000ATT20240229
J.P. Morgan Securities plc	29-Feb-2024 09:35:38	64	660.8000	BATE	40553405500039595-30000ATS20240229
J.P. Morgan Securities plc	29-Feb-2024 09:38:06	1185	661.2000	XLON	07003070000020790-E0HuJiEBxiuQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:39:00	1040	661.8000	CHIX	24083240800031820-130000IHZ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:39:00	1089	661.8000	BATE	40553405500041114-30000B0G20240229
J.P. Morgan Securities plc	29-Feb-2024 09:39:00	286	661.8000	CHIX	24083240800031820-130000IZG20240229
J.P. Morgan Securities plc	29-Feb-2024 09:39:00	1286	661.8000	XLON	07003070000020857-E0HuJiEBxjkd20240229
J.P. Morgan Securities plc	29-Feb-2024 09:39:42	1149	662.0000	BATE	24053240500041980-30000B1K20240229
J.P. Morgan Securities plc	29-Feb-2024 09:39:42	1178	662.0000	XLON	05003050000020869-E0HuJiEBxkQP20240229
J.P. Morgan Securities plc	29-Feb-2024 09:39:44	1021	662.0000	BATE	24053240500041994-30000B1M20240229
J.P. Morgan Securities plc	29-Feb-2024 09:39:44	1616	662.0000	XLON	05003050000020874-E0HuJiEBxkSr20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:16	703	662.0000	XLON	07003070000021002-E0HuJiEBxl4n20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:16	566	662.0000	XLON	07003070000021002-E0HuJiEBxl4p20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:16	668	662.0000	BATE	40553405500041826-30000B3E20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:16	1281	662.0000	CHIX	40583405800032520-130000J5L20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:16	611	662.0000	BATE	24053240500041994-30000B3D20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:17	236	662.0000	BATE	40553405500042189-30000B3G20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:17	647	662.0000	BATE	40553405500042189-30000B3F20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:17	419	662.0000	BATE	40553405500042189-30000B3H20240229

J.P. Morgan Securities plc	29-Feb-2024 09:40:17	647	662.0000	XLON	07003070000021079-E0HuJiEBxl5p20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:17	1093	662.0000	XLON	07003070000021079-E0HuJiEBxl5n20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:45	199	662.0000	BATE	24053240500042351-30000B4620240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:00	1285	662.0000	XLON	07003070000021161-E0HuJiEBxlq920240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:00	647	662.0000	BATE	24053240500042351-30000B4J20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:00	642	662.0000	BATE	24053240500042351-30000B4L20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:00	140	662.0000	BATE	24053240500042351-30000B4K20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:02	647	662.0000	BATE	24053240500042756-30000B4R20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:02	544	662.0000	BATE	24053240500042756-30000B4S20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:05	400	662.0000	CHIX	40583405800032853-130000J8620240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:05	500	662.0000	CHIX	40583405800032853-130000J8720240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:46	475	662.4000	XLON	07003070000021291-E0HuJiEBxmQd20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:46	140	662.4000	XLON	07003070000021291-E0HuJiEBxmQb20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:46	415	662.4000	XLON	07003070000021291-E0HuJiEBxmQf20240229
J.P. Morgan Securities plc	29-Feb-2024 09:41:58	140	662.4000	XLON	05003050000021178-E0HuJiEBxmQv20240229
J.P. Morgan Securities plc	29-Feb-2024 09:42:03	1539	662.4000	XLON	07003070000021335-E0HuJiEBxmra20240229
J.P. Morgan Securities plc	29-Feb-2024 09:42:03	1262	662.4000	XLON	05003050000021189-E0HuJiEBxmrc20240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:14	1245	662.4000	XLON	07003070000021429-E0HuJiEBxnsz20240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:14	234	662.4000	XLON	05003050000021189-E0HuJiEBxnzq20240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:14	1088	662.4000	BATE	24053240500043221-30000BA020240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:14	1075	662.4000	CHIX	24083240800033209-130000JE020240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:14	1288	662.2000	BATE	24053240500043108-30000BA120240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:15	640	662.2000	BATE	24053240500043863-30000BA520240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:15	1300	662.2000	BATE	24053240500043863-30000BA420240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:15	1432	662.0000	XLON	05003050000021103-E0HuJiEBxo1S20240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:17	419	662.0000	BATE	24053240500042871-30000BAA20240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:17	39	662.0000	CHIX	40583405800032853-130000JE020240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:17	989	662.0000	BATE	24053240500042871-30000BAB20240229
J.P. Morgan Securities plc	29-Feb-2024 09:43:42	1368	661.8000	CHIX	40583405800032266-130000JK620240229
J.P. Morgan Securities plc	29-Feb-2024 09:44:47	125	662.0000	CHIX	24083240800033715-130000JK520240229
J.P. Morgan Securities plc	29-Feb-2024 09:44:47	738	662.0000	BATE	40553405500044381-30000BD220240229
J.P. Morgan Securities plc	29-Feb-2024 09:44:47	1411	662.0000	XLON	05003050000021471-E0HuJiEBxpG820240229
J.P. Morgan Securities plc	29-Feb-2024 09:44:47	767	662.0000	BATE	40553405500044381-30000BD120240229
J.P. Morgan Securities plc	29-Feb-2024 09:44:47	641	662.0000	CHIX	24083240800033715-130000JK420240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:08	1557	662.0000	XLON	07003070000021870-E0HuJiEBxpDn20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:29	769	662.0000	BATE	24053240500045001-30000BFQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:33	766	661.8000	CHIX	40583405800033898-130000JOO20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:33	76	661.8000	XLON	05003050000021445-E0HuJiEBxq7k20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:33	534	661.8000	XLON	05003050000021445-E0HuJiEBxq7e20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:33	1300	661.8000	XLON	05003050000021445-E0HuJiEBxq7h20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:35	1311	661.6000	XLON	05003050000021386-E0HuJiEBxqAM20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:35	586	661.6000	CHIX	24083240800032338-130000JOU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:51	1351	661.2000	XLON	05003050000021757-E0HuJiEBxqKy20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:57	349	661.2000	BATE	24053240500045242-30000BGJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:57	449	661.2000	BATE	24053240500045242-30000BGJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:45:57	200	661.2000	BATE	24053240500045242-30000BGJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:01	302	661.2000	BATE	24053240500045272-30000BGR20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:01	1300	661.2000	BATE	24053240500045272-30000BGR20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:15	1300	660.8000	XLON	05003050000021800-E0HuJiEBxqqM20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:15	1078	660.8000	BATE	40553405500043679-30000BHI20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:15	596	660.8000	XLON	05003050000021800-E0HuJiEBxqqP20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:15	488	660.8000	CHIX	40583405800033450-130000JRY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:16	1485	660.6000	XLON	05003050000021834-E0HuJiEBxqrx20240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:26	1186	660.4000	BATE	24053240500044168-30000BI420240229
J.P. Morgan Securities plc	29-Feb-2024 09:46:26	245	660.2000	XLON	07003070000021976-E0HuJiEBxqxY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:48:51	278	661.2000	BATE	40553405500046376-30000BLD20240229
J.P. Morgan Securities plc	29-Feb-2024 09:48:51	150	661.2000	BATE	40553405500046376-30000BLE20240229
J.P. Morgan Securities plc	29-Feb-2024 09:48:57	1282	661.0000	BATE	24053240500046596-30000BLU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:48:57	604	661.0000	CHIX	40583405800035163-130000K0J20240229
J.P. Morgan Securities plc	29-Feb-2024 09:49:05	252	661.0000	XLON	07003070000022395-E0HuJiEBxtTi20240229
J.P. Morgan Securities plc	29-Feb-2024 09:49:07	481	661.0000	XLON	07003070000022395-E0HuJiEBxtZZ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:49:07	853	661.0000	XLON	07003070000022395-E0HuJiEBxtZb20240229
J.P. Morgan Securities plc	29-Feb-2024 09:49:37	522	661.0000	CHIX	24083240800035380-130000K4Q20240229
J.P. Morgan Securities plc	29-Feb-2024 09:49:37	521	661.0000	CHIX	24083240800035380-130000K4R20240229
J.P. Morgan Securities plc	29-Feb-2024 09:49:51	1057	661.0000	BATE	40553405500047007-D30000BO520240229
J.P. Morgan Securities plc	29-Feb-2024 09:50:02	1667	660.8000	XLON	05003050000022142-E0HuJiEBxujJ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:50:02	414	660.8000	BATE	40553405500046377-30000BOT20240229
J.P. Morgan Securities plc	29-Feb-2024 09:50:02	647	660.8000	BATE	40553405500046377-30000BOS20240229
J.P. Morgan Securities plc	29-Feb-2024 09:50:02	846	660.8000	CHIX	24083240800034722-130000K6G20240229
J.P. Morgan Securities plc	29-Feb-2024 09:50:03	1474	660.6000	XLON	05003050000022045-E0HuJiEBxumI20240229
J.P. Morgan Securities plc	29-Feb-2024 09:50:06	1598	660.2000	XLON	05003050000022309-E0HuJiEBxumQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:03	16	661.2000	BATE	24053240500048866-30000BTE20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:03	12	661.2000	BATE	24053240500048866-30000BTF20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:03	418	661.2000	BATE	24053240500048866-30000BTG20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:03	125	661.2000	BATE	24053240500048866-30000BTI20240229

J.P. Morgan Securities plc	29-Feb-2024 09:53:03	575	661.2000	BATE	24053240500048866-30000BTH20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:03	237	661.0000	CHIX	40583405800036797-130000KFV20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:03	647	661.0000	CHIX	40583405800036797-130000KFU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:04	271	661.0000	BATE	24053240500048885-30000BL20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:04	411	661.0000	BATE	24053240500048885-30000BTK20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:04	463	661.0000	BATE	24053240500048885-30000BTM20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:06	1041	661.0000	BATE	40553405500048669-30000BTQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:07	1249	661.0000	BATE	40553405500048690-30000BTR20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:08	454	660.8000	XLON	07003070000022841-E0HuJiEBxwkv20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:08	686	660.8000	CHIX	24083240800035967-130000KGE20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:08	1350	660.8000	BATE	24053240500047965-30000BTU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:08	1128	660.8000	XLON	07003070000022841-E0HuJiEBxwkv20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:08	212	660.6000	CHIX	40583405800036163-130000KBG20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:08	1318	660.8000	XLON	05003050000022711-E0HuJiEBxwkv20240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:26	580	660.6000	CHIX	40583405800036163-130000KH920240229
J.P. Morgan Securities plc	29-Feb-2024 09:53:30	1319	660.2000	XLON	07003070000022826-E0HuJiEBxx6Q20240229
J.P. Morgan Securities plc	29-Feb-2024 09:54:44	1483	660.6000	XLON	07003070000023198-E0HuJiEBxyAi20240229
J.P. Morgan Securities plc	29-Feb-2024 09:54:44	267	660.6000	XLON	07003070000023198-E0HuJiEBxyAg20240229
J.P. Morgan Securities plc	29-Feb-2024 09:56:56	1047	661.2000	XLON	05003050000023352-E0HuJiEBxzzw20240229
J.P. Morgan Securities plc	29-Feb-2024 09:56:56	193	661.2000	XLON	05003050000023352-E0HuJiEBxzzz20240229
J.P. Morgan Securities plc	29-Feb-2024 09:57:08	873	661.2000	CHIX	40583405800037988-130000C5A20240229
J.P. Morgan Securities plc	29-Feb-2024 09:57:08	1041	661.2000	BATE	24053240500050690-30000C0P20240229
J.P. Morgan Securities plc	29-Feb-2024 09:58:06	647	661.4000	BATE	24053240500051156-30000C2H20240229
J.P. Morgan Securities plc	29-Feb-2024 09:58:28	75	661.6000	CHIX	40583405800038478-130000KYH20240229
J.P. Morgan Securities plc	29-Feb-2024 09:58:28	138	661.6000	CHIX	40583405800038478-130000KYG20240229
J.P. Morgan Securities plc	29-Feb-2024 09:58:28	86	661.6000	CHIX	40583405800038478-E30000KYF20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:10	137	661.6000	CHIX	24083240800038458-130000L1620240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:36	1423	661.8000	XLON	05003050000023676-E0HuJiEBzbz20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:37	1451	661.8000	XLON	07003070000023812-E0HuJiEBz2cf20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:42	357	661.8000	XLON	07003070000023815-E0HuJiEBz2ml20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:43	1433	661.6000	XLON	07003070000023791-E0HuJiEBz2nv20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:43	1238	661.6000	CHIX	24083240800038520-130000L3Q20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:43	1214	661.6000	BATE	40553405500051565-30000C5A20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:43	1205	661.8000	XLON	07003070000023815-E0HuJiEBz2nR20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:44	1382	661.4000	XLON	05003050000023489-E0HuJiEBz2pl20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:44	926	661.6000	BATE	40553405500051712-30000C5D20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:44	88	661.6000	BATE	40553405500051712-30000C5B20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:45	528	661.6000	BATE	40553405500051717-30000C5F20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:45	790	661.6000	BATE	40553405500051717-30000C5E20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:50	22	661.8000	BATE	24053240500052039-30000C5I20240229
J.P. Morgan Securities plc	29-Feb-2024 09:59:50	15	661.8000	BATE	24053240500052039-30000C5J20240229
J.P. Morgan Securities plc	29-Feb-2024 10:00:15	977	661.8000	BATE	24053240500052039-30000C7320240229
J.P. Morgan Securities plc	29-Feb-2024 10:00:15	414	661.8000	XLON	07003070000023836-E0HuJiEBz3UO20240229
J.P. Morgan Securities plc	29-Feb-2024 10:00:15	712	661.8000	XLON	07003070000023836-E0HuJiEBz3UQ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:00:21	791	661.8000	BATE	24053240500052343-30000C7G20240229
J.P. Morgan Securities plc	29-Feb-2024 10:00:21	521	661.8000	BATE	24053240500052343-30000C7H20240229
J.P. Morgan Securities plc	29-Feb-2024 10:00:22	1009	661.8000	BATE	24053240500052400-30000C7J20240229
J.P. Morgan Securities plc	29-Feb-2024 10:01:02	3	661.8000	XLON	07003070000023941-E0HuJiEBz48f20240229
J.P. Morgan Securities plc	29-Feb-2024 10:01:02	1140	661.8000	XLON	07003070000023941-E0HuJiEBz48j20240229
J.P. Morgan Securities plc	29-Feb-2024 10:01:02	1009	661.8000	BATE	40553405500052140-30000C8N20240229
J.P. Morgan Securities plc	29-Feb-2024 10:02:31	855	661.8000	CHIX	40583405800039358-130000LDC20240229
J.P. Morgan Securities plc	29-Feb-2024 10:02:31	1367	661.8000	XLON	07003070000024028-E0HuJiEBz5PN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:02:31	1005	661.8000	BATE	40553405500052435-30000CBI20240229
J.P. Morgan Securities plc	29-Feb-2024 10:03:36	1130	662.8000	XLON	05003050000024151-E0HuJiEBz6aj20240229
J.P. Morgan Securities plc	29-Feb-2024 10:03:36	820	662.8000	XLON	07003070000024257-E0HuJiEBz6af20240229
J.P. Morgan Securities plc	29-Feb-2024 10:03:36	1095	662.8000	BATE	40553405500053526-30000CDS20240229
J.P. Morgan Securities plc	29-Feb-2024 10:03:36	333	662.8000	XLON	07003070000024257-E0HuJiEBz6ah20240229
J.P. Morgan Securities plc	29-Feb-2024 10:03:37	1095	662.8000	BATE	24053240500053903-30000CBy20240229
J.P. Morgan Securities plc	29-Feb-2024 10:03:38	995	662.8000	BATE	40553405500053641-30000CDV20240229
J.P. Morgan Securities plc	29-Feb-2024 10:03:52	895	663.0000	XLON	05003050000024220-E0HuJiEBz71D20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:00	1300	663.0000	BATE	40553405500053745-30000CEI20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:00	1047	663.0000	CHIX	40583405800040197-130000LI920240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:01	1718	662.8000	XLON	07003070000024341-E0HuJiEBz7Cz20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:02	473	662.8000	BATE	24053240500053921-30000CEN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:02	721	662.8000	BATE	24053240500053921-30000CEN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:04	894	662.8000	BATE	24053240500054113-30000CET20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:17	1047	662.6000	CHIX	40583405800040045-130000LJB20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:18	428	662.4000	XLON	07003070000024203-E0HuJiEBz7SS20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:18	1042	662.4000	XLON	07003070000024203-E0HuJiEBz7SU20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:18	942	662.4000	BATE	24053240500053596-30000CFG20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:18	258	662.4000	BATE	24053240500053596-30000CFF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:18	886	662.4000	CHIX	40583405800039925-130000LJJ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:25	216	662.4000	CHIX	40583405800040458-130000LJK20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:25	354	662.4000	CHIX	40583405800040458-130000LKL20240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:08	545	662.4000	XLON	07003070000024723-E0HuJiEBz4A20240229

J.P. Morgan Securities plc	29-Feb-2024 10:07:08	798	662.4000	XLON	07003070000024723-E0HuJiEByA4c20240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:08	432	662.4000	BATE	24053240500055382-30000CLO20240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:09	1241	662.4000	XLON	05003050000024690-E0HuJiEByA8N20240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:09	245	662.4000	CHIX	24083240800040889-130000LUT20240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:34	1028	663.2000	XLON	05003050000024738-E0HuJiEByAe420240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:34	299	663.2000	BATE	24053240500055855-30000CM120240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:34	775	663.2000	BATE	24053240500055855-30000CM020240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:50	182	663.2000	BATE	40553405500055512-30000CMN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:50	953	663.2000	CHIX	24083240800041286-130000LXY20240229
J.P. Morgan Securities plc	29-Feb-2024 10:07:50	1244	663.2000	BATE	40553405500055512-30000CMO20240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:16	38	663.2000	BATE	40553405500055512-30000CO320240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:16	27	663.2000	BATE	40553405500055745-30000CO520240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:16	513	663.2000	XLON	05003050000024826-E0HuJiEByTh20240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:16	1624	663.2000	XLON	07003070000024937-E0HuJiEByBTf20240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:16	999	663.2000	BATE	40553405500055745-30000CO420240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:17	1269	663.0000	BATE	24053240500055842-30000CO720240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:17	699	663.0000	CHIX	40583405800041476-130000MOJ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:08:17	964	663.0000	XLON	05003050000024741-E0HuJiEByBvj20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:19	357	662.6000	BATE	24053240500055832-30000CRH20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:19	397	662.8000	XLON	07003070000024840-E0HuJiEByCOO20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:19	943	662.6000	XLON	05003050000024732-E0HuJiEByCPV20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:19	888	662.6000	BATE	24053240500055832-30000CRI20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:26	441	662.4000	CHIX	24083240800040889-130000M7E20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:26	1300	662.4000	XLON	05003050000024917-E0HuJiEByCSO20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:26	421	662.4000	XLON	05003050000024917-E0HuJiEByCSQ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:09:53	1068	661.6000	BATE	24053240500056238-30000CSU20240229
J.P. Morgan Securities plc	29-Feb-2024 10:10:51	1038	661.8000	BATE	24053240500057522-30000CU520240229
J.P. Morgan Securities plc	29-Feb-2024 10:11:01	209	661.8000	XLON	05003050000025146-E0HuJiEByDr720240229
J.P. Morgan Securities plc	29-Feb-2024 10:11:01	3306	661.7000	BATE	24053240500057656-D30000CUE20240229
J.P. Morgan Securities plc	29-Feb-2024 10:11:16	900	661.6000	CHIX	40583405800042526-130000MD320240229
J.P. Morgan Securities plc	29-Feb-2024 10:11:16	399	661.6000	BATE	24053240500057085-30000CVK20240229
J.P. Morgan Securities plc	29-Feb-2024 10:11:16	1300	661.6000	XLON	07003070000025121-E0HuJiEByEB820240229
J.P. Morgan Securities plc	29-Feb-2024 10:11:16	123	661.6000	XLON	07003070000025121-E0HuJiEByEBH20240229
J.P. Morgan Securities plc	29-Feb-2024 10:11:16	567	661.6000	BATE	24053240500057085-30000CVL20240229
J.P. Morgan Securities plc	29-Feb-2024 10:11:43	954	661.6000	XLON	07003070000025332-E0HuJiEByERr20240229
J.P. Morgan Securities plc	29-Feb-2024 10:12:30	1306	661.4000	XLON	07003070000025269-E0HuJiEByFZ120240229
J.P. Morgan Securities plc	29-Feb-2024 10:12:31	497	661.2000	CHIX	40583405800042021-130000MGO20240229
J.P. Morgan Securities plc	29-Feb-2024 10:12:31	417	661.2000	CHIX	24083240800041805-130000MGO20240229
J.P. Morgan Securities plc	29-Feb-2024 10:12:31	80	661.2000	CHIX	24083240800041805-130000MGN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:12:31	1305	661.0000	XLON	07003070000025438-E0HuJiEByFdH20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:06	436	662.0000	XLON	07003070000025716-E0HuJiEByHLo20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:06	535	662.0000	XLON	07003070000025716-E0HuJiEByHLq20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:06	1200	662.0000	XLON	07003070000025716-E0HuJiEByHlM20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:06	884	662.0000	XLON	07003070000025716-E0HuJiEByHlS20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:06	3136	661.9000	BATE	24053240500059644-D30000D20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:06	1245	661.8000	XLON	07003070000025694-E0HuJiEByHMK20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:06	171	661.8000	CHIX	40583405800043510-130000MME20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:06	1129	661.8000	BATE	24053240500059433-30000D1A20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:06	429	661.8000	CHIX	40583405800043510-130000MMF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:20	1242	661.6000	XLON	07003070000025717-E0HuJiEByHWK20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:20	453	661.6000	CHIX	24083240800043285-130000MMQ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:21	538	661.4000	BATE	40553405500058883-30000D1R20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:21	403	661.4000	BATE	40553405500058883-30000D1S20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:21	453	661.4000	CHIX	24083240800043074-130000MNF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:15:40	412	661.2000	CHIX	40583405800043068-130000MOI20240229
J.P. Morgan Securities plc	29-Feb-2024 10:16:01	265	661.4000	BATE	24053240500060102-30000D3720240229
J.P. Morgan Securities plc	29-Feb-2024 10:16:01	584	661.4000	BATE	24053240500060102-30000D3820240229
J.P. Morgan Securities plc	29-Feb-2024 10:16:01	875	661.4000	XLON	05003050000025711-E0HuJiEByl6B20240229
J.P. Morgan Securities plc	29-Feb-2024 10:17:35	1337	661.6000	XLON	05003050000025769-E0HuJiEByJkM20240229
J.P. Morgan Securities plc	29-Feb-2024 10:17:35	1281	661.6000	BATE	24053240500060783-30000D5320240229
J.P. Morgan Securities plc	29-Feb-2024 10:17:35	481	661.6000	CHIX	24083240800044038-130000MTF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:17:36	915	661.4000	BATE	40553405500060144-30000D5420240229
J.P. Morgan Securities plc	29-Feb-2024 10:17:36	58	661.4000	CHIX	24083240800043812-130000MTJ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:17:36	1215	661.4000	XLON	07003070000025843-E0HuJiEByJlJ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:17:36	876	661.4000	XLON	07003070000025865-E0HuJiEByJlI20240229
J.P. Morgan Securities plc	29-Feb-2024 10:17:36	423	661.4000	CHIX	24083240800043812-130000MTI20240229
J.P. Morgan Securities plc	29-Feb-2024 10:18:13	924	661.4000	XLON	05003050000025868-E0HuJiEByJfL20240229
J.P. Morgan Securities plc	29-Feb-2024 10:18:13	1468	661.4000	XLON	07003070000025959-E0HuJiEByJfN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:18:13	261	661.4000	XLON	07003070000025959-E0HuJiEByJfR20240229
J.P. Morgan Securities plc	29-Feb-2024 10:18:13	38	661.4000	CHIX	40583405800044520-130000MVF020240229
J.P. Morgan Securities plc	29-Feb-2024 10:18:13	355	661.4000	CHIX	40583405800044520-130000MV120240229
J.P. Morgan Securities plc	29-Feb-2024 10:18:13	1052	661.4000	XLON	05003050000025868-E0HuJiEByJfJ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:18:13	1203	661.4000	BATE	24053240500060950-30000D5W20240229
J.P. Morgan Securities plc	29-Feb-2024 10:18:23	470	661.4000	BATE	40553405500060950-30000D6820240229
J.P. Morgan Securities plc	29-Feb-2024 10:20:28	958	661.8000	BATE	40553405500061903-30000DBE20240229

J.P. Morgan Securities plc	29-Feb-2024 10:20:30	595	661.8000	CHIX	24083240800044973-130000N5N20240229
J.P. Morgan Securities plc	29-Feb-2024 10:20:30	42	661.8000	BATE	40553405500061903-30000DBF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:20:49	919	661.8000	BATE	40553405500062418-30000DC020240229
J.P. Morgan Securities plc	29-Feb-2024 10:21:43	1170	662.0000	BATE	40553405500062910-30000DDA20240229
J.P. Morgan Securities plc	29-Feb-2024 10:21:43	520	662.0000	XLON	07003070000026615-E0HuJiEByN2A20240229
J.P. Morgan Securities plc	29-Feb-2024 10:21:43	58	662.0000	XLON	07003070000026615-E0HuJiEByN2820240229
J.P. Morgan Securities plc	29-Feb-2024 10:21:43	1200	662.0000	XLON	07003070000026615-E0HuJiEByN2620240229
J.P. Morgan Securities plc	29-Feb-2024 10:21:48	557	662.0000	CHIX	40583405800045987-130000N9K20240229
J.P. Morgan Securities plc	29-Feb-2024 10:22:14	780	661.8000	CHIX	24083240800045476-130000NBH20240229
J.P. Morgan Securities plc	29-Feb-2024 10:22:14	903	661.8000	BATE	24053240500062841-30000DEG20240229
J.P. Morgan Securities plc	29-Feb-2024 10:22:14	1994	661.8000	XLON	07003070000026506-E0HuJiEByNef20240229
J.P. Morgan Securities plc	29-Feb-2024 10:22:15	1425	661.6000	XLON	05003050000026170-E0HuJiEByNgr20240229
J.P. Morgan Securities plc	29-Feb-2024 10:23:23	981	661.8000	BATE	24053240500064024-30000DGB20240229
J.P. Morgan Securities plc	29-Feb-2024 10:24:14	1026	661.8000	XLON	07003070000026989-E0HuJiEByPdV20240229
J.P. Morgan Securities plc	29-Feb-2024 10:24:14	969	661.8000	XLON	07003070000026989-E0HuJiEByPdT20240229
J.P. Morgan Securities plc	29-Feb-2024 10:24:49	414	661.8000	XLON	05003050000026841-E0HuJiEByQ1T20240229
J.P. Morgan Securities plc	29-Feb-2024 10:24:49	1242	661.8000	BATE	24053240500064387-30000DKR20240229
J.P. Morgan Securities plc	29-Feb-2024 10:24:49	1300	661.8000	XLON	05003050000026841-E0HuJiEByQ1V20240229
J.P. Morgan Securities plc	29-Feb-2024 10:24:49	560	661.8000	CHIX	40583405800046784-130000NMV20240229
J.P. Morgan Securities plc	29-Feb-2024 10:25:04	881	661.8000	BATE	24053240500064759-30000DL20240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:13	1680	663.0000	XLON	05003050000027266-E0HuJiEBySVZ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:13	903	662.8000	BATE	24053240500065387-30000DQX20240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:13	1526	662.8000	XLON	05003050000027307-E0HuJiEBySW220240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:13	958	663.2000	BATE	40553405500065828-30000DQR20240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:13	1679	663.2000	XLON	07003070000027442-E0HuJiEBySVF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:13	871	663.0000	BATE	40553405500065709-30000DQT20240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:13	777	662.8000	CHIX	24083240800047061-130000NYD20240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:13	706	662.6000	CHIX	40583405800047366-130000NYF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:13	958	663.2000	CHIX	40583405800047886-130000NYC20240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:15	251	662.8000	BATE	24053240500066287-30000DR020240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:51	907	663.2000	BATE	24053240500066422-30000DRY20240229
J.P. Morgan Securities plc	29-Feb-2024 10:28:51	468	663.2000	BATE	24053240500066422-30000DRX20240229
J.P. Morgan Securities plc	29-Feb-2024 10:29:29	1037	663.0000	XLON	05003050000027410-E0HuJiEByTJd20240229
J.P. Morgan Securities plc	29-Feb-2024 10:29:29	28	663.0000	CHIX	24083240800048006-130000DX20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:06	587	665.0000	CHIX	40583405800048889-130000O8G20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:06	1190	665.0000	BATE	24053240500067814-30000DXB20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:12	1898	665.0000	XLON	07003070000027872-E0HuJiEByUhf20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:13	529	665.0000	BATE	40553405500067502-30000DXN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:18	503	665.0000	BATE	40553405500067578-30000DXV20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:18	593	664.8000	BATE	40553405500067486-30000DXW20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:18	491	665.0000	BATE	40553405500067502-30000DXU20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:26	547	664.8000	BATE	40553405500067486-30000DYG20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:47	188	664.4000	BATE	40553405500067477-30000DZH20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:47	605	664.4000	BATE	40553405500067477-30000DZG20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:47	1606	664.6000	XLON	07003070000027857-E0HuJiEByVCu20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:47	1116	664.4000	XLON	05003050000027712-E0HuJiEByVep20240229
J.P. Morgan Securities plc	29-Feb-2024 10:31:47	419	664.4000	XLON	05003050000027713-E0HuJiEByVER20240229
J.P. Morgan Securities plc	29-Feb-2024 10:33:02	2364	665.5000	BATE	24053240500068789-D30000E2J20240229
J.P. Morgan Securities plc	29-Feb-2024 10:33:02	1652	665.4000	XLON	07003070000028154-E0HuJiEByWHP20240229
J.P. Morgan Securities plc	29-Feb-2024 10:33:06	406	665.2000	XLON	05003050000027994-E0HuJiEByWKM20240229
J.P. Morgan Securities plc	29-Feb-2024 10:33:06	1008	665.2000	BATE	40553405500068406-30000E2U20240229
J.P. Morgan Securities plc	29-Feb-2024 10:33:06	1052	665.2000	XLON	05003050000027994-E0HuJiEByWKP20240229
J.P. Morgan Securities plc	29-Feb-2024 10:33:41	286	665.0000	CHIX	40583405800049714-130000OJF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:33:41	806	665.0000	CHIX	40583405800049714-130000OJE20240229
J.P. Morgan Securities plc	29-Feb-2024 10:34:21	1865	664.8000	XLON	07003070000028154-E0HuJiEByXVU20240229
J.P. Morgan Securities plc	29-Feb-2024 10:34:21	777	664.8000	CHIX	40583405800049492-130000OMN20240229
J.P. Morgan Securities plc	29-Feb-2024 10:34:59	868	665.0000	XLON	07003070000028397-E0HuJiEByXz920240229
J.P. Morgan Securities plc	29-Feb-2024 10:34:59	570	665.0000	CHIX	40583405800050036-130000OPG20240229
J.P. Morgan Securities plc	29-Feb-2024 10:34:59	498	665.0000	XLON	07003070000028397-E0HuJiEByXz220240229
J.P. Morgan Securities plc	29-Feb-2024 10:34:59	232	665.0000	BATE	24053240500069667-30000E8O20240229
J.P. Morgan Securities plc	29-Feb-2024 10:34:59	1022	665.0000	BATE	24053240500069667-30000E8N20240229
J.P. Morgan Securities plc	29-Feb-2024 10:35:00	1693	664.8000	XLON	05003050000028201-E0HuJiEByYOC20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:03	1294	665.0000	XLON	07003070000028628-E0HuJiEByZET20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:34	924	665.6000	BATE	40553405500070156-30000EBU20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:34	871	665.6000	CHIX	40583405800050675-130000OUD20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:47	116	665.6000	BATE	24053240500070561-30000ECF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:47	338	665.6000	BATE	24053240500070561-30000ECE20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:47	373	665.6000	BATE	24053240500070561-30000ECD20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:47	569	665.0000	BATE	24053240500069786-30000ECL20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:47	809	665.2000	CHIX	24083240800050220-130000OVQ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:47	910	665.2000	BATE	24053240500070520-30000ECK20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:47	611	665.2000	XLON	05003050000028536-E0HuJiEBya1g20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:47	931	665.4000	XLON	07003070000028728-E0HuJiEBya1B20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:48	376	665.0000	XLON	07003070000028641-E0HuJiEBya2a20240229
J.P. Morgan Securities plc	29-Feb-2024 10:36:48	383	665.0000	XLON	05003050000028473-E0HuJiEBya2Y20240229

J.P. Morgan Securities plc	29-Feb-2024 10:36:48	174	665.0000	BATE	24053240500069786-30000ECM20240229
J.P. Morgan Securities plc	29-Feb-2024 10:37:42	1283	664.8000	XLON	05003050000028698-E0HJiEByb4f20240229
J.P. Morgan Securities plc	29-Feb-2024 10:38:01	576	664.6000	XLON	07003070000028860-E0HJiEBybKJ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:38:17	1310	664.8000	BATE	40553405500070871-30000EG220240229
J.P. Morgan Securities plc	29-Feb-2024 10:38:22	85	664.6000	XLON	07003070000028860-E0HJiEBybWt20240229
J.P. Morgan Securities plc	29-Feb-2024 10:38:22	505	664.6000	XLON	07003070000028860-E0HJiEBybWr20240229
J.P. Morgan Securities plc	29-Feb-2024 10:38:22	588	664.6000	CHIX	40583405800051057-130000P2G20240229
J.P. Morgan Securities plc	29-Feb-2024 10:38:58	659	664.6000	BATE	24053240500071541-30000EHA20240229
J.P. Morgan Securities plc	29-Feb-2024 10:39:31	27	664.4000	XLON	07003070000029091-E0HJiEBycUK20240229
J.P. Morgan Securities plc	29-Feb-2024 10:39:58	815	664.6000	BATE	40553405500071632-30000EJM20240229
J.P. Morgan Securities plc	29-Feb-2024 10:40:32	469	665.2000	CHIX	24083240800051604-130000PCQ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:40:32	29	665.2000	CHIX	24083240800051604-130000PCP20240229
J.P. Morgan Securities plc	29-Feb-2024 10:41:02	1054	665.6000	BATE	40553405500072060-30000ENY20240229
J.P. Morgan Securities plc	29-Feb-2024 10:41:03	448	665.4000	XLON	05003050000029147-E0HJiEBye8v20240229
J.P. Morgan Securities plc	29-Feb-2024 10:41:07	840	665.6000	CHIX	24083240800051834-130000PFQ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:41:13	1154	665.4000	XLON	07003070000029386-E0HJiEByeJb20240229
J.P. Morgan Securities plc	29-Feb-2024 10:41:13	1677	665.4000	XLON	05003050000029147-E0HJiEByeJZ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:41:14	757	665.2000	XLON	05003050000029148-E0HJiEByeKt20240229
J.P. Morgan Securities plc	29-Feb-2024 10:41:25	200	665.0000	BATE	24053240500072868-30000EOY20240229
J.P. Morgan Securities plc	29-Feb-2024 10:42:07	134	665.0000	BATE	40553405500072776-30000EQA20240229
J.P. Morgan Securities plc	29-Feb-2024 10:42:07	374	665.0000	BATE	40553405500072776-30000EQ720240229
J.P. Morgan Securities plc	29-Feb-2024 10:42:07	200	665.0000	BATE	40553405500072776-30000EQB20240229
J.P. Morgan Securities plc	29-Feb-2024 10:42:41	2783	664.8000	BATE	24053240500073455-D30000ER220240229
J.P. Morgan Securities plc	29-Feb-2024 10:42:47	348	665.0000	CHIX	40583405800052684-130000PK220240229
J.P. Morgan Securities plc	29-Feb-2024 10:42:47	144	665.0000	CHIX	40583405800052684-130000PK120240229
J.P. Morgan Securities plc	29-Feb-2024 10:42:47	116	665.0000	CHIX	40583405800052684-130000PK320240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:05	710	666.0000	CHIX	24083240800053279-130000PTR20240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:07	793	666.0000	CHIX	24083240800053285-130000PTS20240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:12	988	665.8000	BATE	24053240500074657-30000EY20240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:12	592	665.8000	CHIX	40583405800053476-130000PU420240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:13	302	665.6000	BATE	40553405500074183-30000EZ720240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:13	829	665.6000	CHIX	24083240800053080-130000PUC20240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:13	576	665.6000	BATE	40553405500074183-30000EY20240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:13	871	665.8000	BATE	24053240500075032-30000EYZ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:26	1480	665.4000	XLON	07003070000030046-E0HJiEByiFC20240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:26	399	665.4000	XLON	05003050000029900-E0HJiEByiFI20240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:26	1521	665.4000	XLON	05003050000029809-E0HJiEByiFE20240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:26	958	665.4000	BATE	24053240500074182-30000FOA20240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:26	1295	665.4000	XLON	05003050000029618-E0HJiEByiFA20240229
J.P. Morgan Securities plc	29-Feb-2024 10:46:26	319	665.4000	XLON	05003050000029845-E0HJiEByiFG20240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:53	486	664.8000	BATE	40553405500075384-30000F2U20240229
J.P. Morgan Securities plc	29-Feb-2024 10:48:12	10	664.2000	XLON	05003050000030159-E0HJiEByo0920240229
J.P. Morgan Securities plc	29-Feb-2024 10:48:12	1743	664.2000	XLON	05003050000030159-E0HJiEByk0Q20240229
J.P. Morgan Securities plc	29-Feb-2024 10:48:12	1130	664.4000	XLON	05003050000029981-E0HJiEByjzC20240229
J.P. Morgan Securities plc	29-Feb-2024 10:48:12	363	664.4000	CHIX	24083240800053817-130000Q20240229
J.P. Morgan Securities plc	29-Feb-2024 10:48:12	248	664.4000	XLON	05003050000029981-E0HJiEByjzH20240229
J.P. Morgan Securities plc	29-Feb-2024 10:48:20	610	664.4000	BATE	24053240500076029-30000F3Y20240229
J.P. Morgan Securities plc	29-Feb-2024 10:48:20	329	664.4000	BATE	24053240500076029-30000F3X20240229
J.P. Morgan Securities plc	29-Feb-2024 10:49:02	290	664.2000	BATE	40553405500075838-30000F5N20240229
J.P. Morgan Securities plc	29-Feb-2024 10:49:17	582	664.2000	XLON	05003050000030380-E0HJiEByksS20240229
J.P. Morgan Securities plc	29-Feb-2024 10:49:20	2392	664.0000	BATE	40553405500076070-D30000F6Q20240229
J.P. Morgan Securities plc	29-Feb-2024 10:49:52	453	664.0000	CHIX	40583405800054783-130000Q9L20240229
J.P. Morgan Securities plc	29-Feb-2024 10:50:06	1502	663.8000	XLON	07003070000030375-E0HJiEBylQF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:50:07	1409	663.6000	XLON	05003050000030401-E0HJiEBylS620240229
J.P. Morgan Securities plc	29-Feb-2024 10:53:47	609	664.0000	XLON	05003050000030809-E0HJiEByoCP20240229
J.P. Morgan Securities plc	29-Feb-2024 10:53:47	934	664.0000	BATE	40553405500077601-30000FEW20240229
J.P. Morgan Securities plc	29-Feb-2024 10:53:47	80	663.8000	XLON	05003050000030662-E0HJiEByoD420240229
J.P. Morgan Securities plc	29-Feb-2024 10:53:47	574	663.8000	CHIX	24083240800054863-130000QM720240229
J.P. Morgan Securities plc	29-Feb-2024 10:53:47	772	663.6000	BATE	24053240500077212-30000FEZ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:53:47	1570	663.8000	XLON	05003050000030662-E0HJiEByoD620240229
J.P. Morgan Securities plc	29-Feb-2024 10:53:47	526	664.0000	CHIX	40583405800055739-130000QM620240229
J.P. Morgan Securities plc	29-Feb-2024 10:53:47	780	663.8000	BATE	24053240500077365-30000FX20240229
J.P. Morgan Securities plc	29-Feb-2024 10:53:47	647	664.0000	XLON	07003070000031032-E0HJiEByoCR20240229
J.P. Morgan Securities plc	29-Feb-2024 10:54:27	551	663.8000	CHIX	24083240800055810-130000QOK20240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:01	854	663.8000	BATE	40553405500078363-30000FJG20240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:01	2264	663.8000	XLON	05003050000031073-E0HJiEByqTI20240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:02	924	663.8000	BATE	40553405500079075-30000FJH20240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:38	791	665.0000	XLON	05003050000031298-E0HJiEByqv220240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:38	861	665.0000	XLON	05003050000031298-E0HJiEByqv420240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:54	212	664.4000	XLON	07003070000031543-E0HJiEByr7k20240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:54	263	664.4000	XLON	07003070000031543-E0HJiEByr7w20240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:54	1155	664.6000	BATE	40553405500079277-30000FKR20240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:54	2711	664.6000	XLON	05003050000031267-E0HJiEByr7720240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:54	740	664.6000	CHIX	40583405800056896-130000QW820240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:55	356	664.4000	BATE	40553405500079495-30000FKX20240229

J.P. Morgan Securities plc	29-Feb-2024 10:56:55	414	664.4000	BATE	40553405500079495-30000FKW20240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:58	924	664.4000	BATE	24053240500079908-30000FL020240229
J.P. Morgan Securities plc	29-Feb-2024 10:57:08	998	664.4000	BATE	24053240500079934-30000FLF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:57:32	770	664.2000	BATE	40553405500079261-30000FLV20240229
J.P. Morgan Securities plc	29-Feb-2024 10:58:14	473	664.2000	CHIX	40583405800057294-130000ROA20240229
J.P. Morgan Securities plc	29-Feb-2024 10:58:14	401	664.2000	CHIX	40583405800057294-130000R0920240229
J.P. Morgan Securities plc	29-Feb-2024 10:58:21	1851	664.0000	XLON	05003050000031456-E0HuJiEBysAA20240229
J.P. Morgan Securities plc	29-Feb-2024 10:58:21	679	664.0000	CHIX	24083240800056425-130000ROL20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:14	553	664.0000	XLON	07003070000031923-E0HuJiEBysnb20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:14	541	664.0000	XLON	07003070000031923-E0HuJiEBysng20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:29	86	664.0000	BATE	40553405500080135-30000FPF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:29	1063	664.0000	BATE	40553405500080135-30000FPD20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:30	496	664.0000	BATE	24053240500081063-D30000FPK20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:31	669	664.0000	BATE	24053240500081063-30000FPU20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:31	287	664.0000	BATE	24053240500081063-30000FPT20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:31	432	663.8000	CHIX	24083240800056603-130000R5Q20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:31	770	663.8000	BATE	40553405500079090-30000FPV20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:31	1315	663.8000	XLON	07003070000031958-E0HuJiEByt7C20240229
J.P. Morgan Securities plc	29-Feb-2024 10:59:41	1315	663.6000	XLON	05003050000031717-E0HuJiEBytJT20240229
J.P. Morgan Securities plc	29-Feb-2024 11:01:01	2246	663.2000	BATE	40553405500081500-D30000FTE20240229
J.P. Morgan Securities plc	29-Feb-2024 11:01:57	1390	663.2000	XLON	07003070000032233-E0HuJiEBByJB20240229
J.P. Morgan Securities plc	29-Feb-2024 11:01:57	641	663.2000	CHIX	24083240800058094-130000RE520240229
J.P. Morgan Securities plc	29-Feb-2024 11:02:11	1264	663.0000	XLON	07003070000032208-E0HuJiEBByTz20240229
J.P. Morgan Securities plc	29-Feb-2024 11:02:11	801	663.0000	CHIX	24083240800058074-130000RET20240229
J.P. Morgan Securities plc	29-Feb-2024 11:04:12	399	663.6000	CHIX	40583405800059483-130000RKR20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:06	806	663.8000	BATE	40553405500083313-30000G0N20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:06	471	663.8000	CHIX	24083240800059263-130000RON20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:07	719	663.8000	BATE	40553405500083410-30000G0O20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:07	259	663.8000	BATE	40553405500083410-30000G0P20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:08	905	663.6000	BATE	24053240500083677-30000G0S20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:08	816	663.8000	BATE	24053240500083848-30000G0R20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:08	2011	663.6000	XLON	05003050000032407-E0HuJiEBBy1N20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:08	86	663.8000	BATE	24053240500083848-D30000G0Q20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:19	479	663.4000	CHIX	40583405800059034-130000RP520240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:19	53	663.4000	BATE	40553405500082268-30000G0Z20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:19	1568	663.4000	XLON	07003070000032439-E0HuJiEBBy6g20240229
J.P. Morgan Securities plc	29-Feb-2024 11:05:19	857	663.4000	BATE	40553405500082268-30000G0X20240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:29	1428	663.2000	XLON	07003070000032994-E0HuJiEBByn820240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:43	2261	663.2000	BATE	40553405500084146-D30000G4420240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:47	605	663.0000	CHIX	24083240800059702-130000RX320240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:47	900	663.0000	BATE	24053240500084225-30000G4520240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:47	556	663.0000	XLON	05003050000032633-E0HuJiEBz04p20240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:47	1300	663.0000	XLON	05003050000032633-E0HuJiEBz04m20240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:56	1000	662.8000	XLON	05003050000032695-E0HuJiEBz0CF20240229
J.P. Morgan Securities plc	29-Feb-2024 11:07:41	997	663.0000	BATE	40553405500084582-30000G520240229
J.P. Morgan Securities plc	29-Feb-2024 11:07:41	385	663.0000	BATE	40553405500084582-30000G5920240229
J.P. Morgan Securities plc	29-Feb-2024 11:08:06	461	663.0000	CHIX	24083240800060288-130000S1J20240229
J.P. Morgan Securities plc	29-Feb-2024 11:09:27	433	663.4000	XLON	07003070000033403-E0HuJiEBz1wu20240229
J.P. Morgan Securities plc	29-Feb-2024 11:09:27	55	663.4000	XLON	07003070000033403-E0HuJiEBz1ws20240229
J.P. Morgan Securities plc	29-Feb-2024 11:09:27	243	663.4000	BATE	40553405500085313-30000G8L20240229
J.P. Morgan Securities plc	29-Feb-2024 11:09:27	13	663.4000	XLON	07003070000033403-E0HuJiEBz1wx20240229
J.P. Morgan Securities plc	29-Feb-2024 11:09:27	1140	663.4000	XLON	07003070000033382-E0HuJiEBz1wm20240229
J.P. Morgan Securities plc	29-Feb-2024 11:09:27	872	663.4000	BATE	40553405500085313-30000G8K20240229
J.P. Morgan Securities plc	29-Feb-2024 11:09:55	447	663.4000	CHIX	24083240800060791-130000S8S20240229
J.P. Morgan Securities plc	29-Feb-2024 11:09:55	71	663.4000	CHIX	24083240800060791-130000S8R20240229
J.P. Morgan Securities plc	29-Feb-2024 11:10:03	86	663.4000	BATE	24053240500086136-D30000GAB20240229
J.P. Morgan Securities plc	29-Feb-2024 11:10:04	853	663.4000	BATE	24053240500086136-30000GAD20240229
J.P. Morgan Securities plc	29-Feb-2024 11:11:01	439	663.2000	BATE	24053240500086619-30000GBR20240229
J.P. Morgan Securities plc	29-Feb-2024 11:11:01	299	663.2000	BATE	24053240500086619-30000GBQ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:11:02	698	663.0000	XLON	07003070000033304-E0HuJiEBz3mA20240229
J.P. Morgan Securities plc	29-Feb-2024 11:11:02	752	663.0000	XLON	07003070000033304-E0HuJiEBz3m320240229
J.P. Morgan Securities plc	29-Feb-2024 11:11:02	1606	663.2000	XLON	07003070000033651-E0HuJiEBz3j20240229
J.P. Morgan Securities plc	29-Feb-2024 11:11:07	180	663.2000	CHIX	40583405800061931-130000SEI20240229
J.P. Morgan Securities plc	29-Feb-2024 11:11:07	411	663.2000	CHIX	40583405800061931-130000SEJ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:11:07	86	663.1000	CHIX	40583405800061931-E30000SEH20240229
J.P. Morgan Securities plc	29-Feb-2024 11:11:43	304	663.2000	BATE	24053240500086947-30000GD220240229
J.P. Morgan Securities plc	29-Feb-2024 11:12:25	464	663.2000	BATE	40553405500086878-30000GEO20240229
J.P. Morgan Securities plc	29-Feb-2024 11:12:25	276	663.2000	BATE	40553405500086878-30000GEN20240229
J.P. Morgan Securities plc	29-Feb-2024 11:12:41	2612	663.0000	BATE	24053240500087367-D30000GF420240229
J.P. Morgan Securities plc	29-Feb-2024 11:12:47	691	663.0000	CHIX	40583405800062472-130000SN220240229
J.P. Morgan Securities plc	29-Feb-2024 11:14:21	2080	663.0000	BATE	24053240500088136-D30000GHP20240229
J.P. Morgan Securities plc	29-Feb-2024 11:14:24	1752	663.0000	XLON	05003050000033831-E0HuJiEBz6Um20240229
J.P. Morgan Securities plc	29-Feb-2024 11:14:27	702	663.0000	CHIX	24083240800062443-130000SI20240229
J.P. Morgan Securities plc	29-Feb-2024 11:14:57	644	662.8000	XLON	05003050000033633-E0HuJiEBz6oU20240229
J.P. Morgan Securities plc	29-Feb-2024 11:14:57	454	662.8000	XLON	05003050000033855-E0HuJiEBz6oL20240229

J.P. Morgan Securities plc	29-Feb-2024 11:14:57	562	662.8000	XLON	05003050000033385-E0HuJiEBz6oJ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:14:58	210	662.6000	XLON	07003070000034109-E0HuJiEBz6rQ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:14:58	751	662.6000	XLON	07003070000034109-E0HuJiEBz6rG20240229
J.P. Morgan Securities plc	29-Feb-2024 11:15:03	632	662.6000	XLON	07003070000034109-E0HuJiEBz6xr20240229
J.P. Morgan Securities plc	29-Feb-2024 11:16:43	1521	663.0000	XLON	07003070000034416-E0HuJiEBz8lp20240229
J.P. Morgan Securities plc	29-Feb-2024 11:16:43	827	663.0000	CHIX	24083240800063075-130000T1K20240229
J.P. Morgan Securities plc	29-Feb-2024 11:16:43	715	663.2000	BATE	240532405000089284-30000GNS20240229
J.P. Morgan Securities plc	29-Feb-2024 11:16:43	86	663.2000	BATE	240532405000089284-D30000GNR20240229
J.P. Morgan Securities plc	29-Feb-2024 11:19:44	801	663.4000	BATE	405534055000089598-30000GTV20240229
J.P. Morgan Securities plc	29-Feb-2024 11:19:44	191	663.4000	CHIX	24083240800063571-130000TA020240229
J.P. Morgan Securities plc	29-Feb-2024 11:19:44	494	663.4000	CHIX	24083240800063571-130000T9Z20240229
J.P. Morgan Securities plc	29-Feb-2024 11:19:44	1989	663.4000	XLON	07003070000034676-E0HuJiEBzAp320240229
J.P. Morgan Securities plc	29-Feb-2024 11:19:45	86	663.4000	BATE	24053240500090714-D30000GT20240229
J.P. Morgan Securities plc	29-Feb-2024 11:20:16	715	663.4000	BATE	24053240500090714-30000GUR20240229
J.P. Morgan Securities plc	29-Feb-2024 11:20:17	86	663.4000	BATE	40553405500090591-D30000GUS20240229
J.P. Morgan Securities plc	29-Feb-2024 11:21:07	915	664.0000	CHIX	40583405800065102-130000TDR20240229
J.P. Morgan Securities plc	29-Feb-2024 11:21:07	99	664.0000	CHIX	40583405800065102-130000TDQ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:21:13	229	664.0000	BATE	24053240500091433-30000GX820240229
J.P. Morgan Securities plc	29-Feb-2024 11:21:13	790	664.0000	BATE	24053240500091433-30000GX920240229
J.P. Morgan Securities plc	29-Feb-2024 11:21:22	801	664.0000	BATE	24053240500091482-30000GXN20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:12	661	664.2000	XLON	05003050000034946-E0HuJiEBzCWY20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:12	1380	664.2000	XLON	05003050000034946-E0HuJiEBzCWV20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:12	800	664.2000	BATE	40553405500091412-30000GZA20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:27	606	664.0000	XLON	05003050000034953-E0HuJiEBzCht20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:27	1698	664.0000	XLON	07003070000035248-E0HuJiEBzChn20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:27	351	664.0000	XLON	07003070000035248-E0HuJiEBzChl20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:27	351	664.0000	BATE	24053240500091758-30000GZP20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:27	395	664.0000	XLON	07003070000035274-E0HuJiEBzChr20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:27	741	664.0000	BATE	24053240500091758-30000GZQ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:27	1302	664.0000	XLON	07003070000035254-E0HuJiEBzChp20240229
J.P. Morgan Securities plc	29-Feb-2024 11:22:47	216	664.0000	CHIX	24083240800065171-130000TJV20240229
J.P. Morgan Securities plc	29-Feb-2024 11:23:21	388	664.0000	BATE	40553405500091814-30000H2B20240229
J.P. Morgan Securities plc	29-Feb-2024 11:23:30	449	664.0000	CHIX	24083240800065419-130000TN920240229
J.P. Morgan Securities plc	29-Feb-2024 11:23:52	2815	663.9000	BATE	40553405500092254-D30000H3720240229
J.P. Morgan Securities plc	29-Feb-2024 11:24:57	946	664.0000	CHIX	24083240800065733-130000TW20240229
J.P. Morgan Securities plc	29-Feb-2024 11:24:57	1612	664.0000	XLON	07003070000035629-E0HuJiEBzEsH20240229
J.P. Morgan Securities plc	29-Feb-2024 11:25:03	1948	663.8000	XLON	05003050000035196-E0HuJiEBzExb20240229
J.P. Morgan Securities plc	29-Feb-2024 11:25:03	874	663.8000	BATE	40553405500090967-30000H7F20240229
J.P. Morgan Securities plc	29-Feb-2024 11:25:04	763	663.6000	XLON	05003050000035292-E0HuJiEBzF2M20240229
J.P. Morgan Securities plc	29-Feb-2024 11:25:04	262	663.6000	XLON	05003050000035292-E0HuJiEBzF2X20240229
J.P. Morgan Securities plc	29-Feb-2024 11:26:01	728	664.8000	BATE	40553405500093186-30000HIN20240229
J.P. Morgan Securities plc	29-Feb-2024 11:26:09	83	664.8000	CHIX	24083240800066180-130000U3H20240229
J.P. Morgan Securities plc	29-Feb-2024 11:26:09	800	664.8000	CHIX	24083240800066180-130000U3G20240229
J.P. Morgan Securities plc	29-Feb-2024 11:26:43	1140	664.0000	XLON	07003070000035743-E0HuJiEBzG7u20240229
J.P. Morgan Securities plc	29-Feb-2024 11:26:43	874	665.0000	BATE	24053240500093965-30000HGB20240229
J.P. Morgan Securities plc	29-Feb-2024 11:26:43	1287	664.8000	XLON	05003050000035495-E0HuJiEBzG7i20240229
J.P. Morgan Securities plc	29-Feb-2024 11:26:52	441	664.4000	XLON	05003050000035402-E0HuJiEBzGML20240229
J.P. Morgan Securities plc	29-Feb-2024 11:26:52	906	664.4000	XLON	05003050000035402-E0HuJiEBzGMI20240229
J.P. Morgan Securities plc	29-Feb-2024 11:27:21	874	664.0000	BATE	24053240500093430-30000HIN20240229
J.P. Morgan Securities plc	29-Feb-2024 11:27:41	2120	663.8000	BATE	40553405500093961-D30000HJ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:28:42	946	663.6000	XLON	05003050000035660-E0HuJiEBzHbE20240229
J.P. Morgan Securities plc	29-Feb-2024 11:28:42	718	663.8000	CHIX	24083240800066711-130000UJY20240229
J.P. Morgan Securities plc	29-Feb-2024 11:28:43	1204	663.4000	XLON	07003070000036011-E0HuJiEBzHcU20240229
J.P. Morgan Securities plc	29-Feb-2024 11:29:21	696	663.6000	BATE	24053240500095191-30000HP20240229
J.P. Morgan Securities plc	29-Feb-2024 11:29:59	409	663.6000	CHIX	40583405800067618-130000UPH20240229
J.P. Morgan Securities plc	29-Feb-2024 11:29:59	250	663.6000	CHIX	40583405800067618-130000UPI20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:22	162	664.4000	BATE	24053240500096683-30000I1G20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:22	566	664.4000	CHIX	24083240800068198-130000VBL20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:22	1556	664.6000	XLON	05003050000036552-E0HuJiEBzM0t20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:22	612	664.4000	XLON	07003070000036686-E0HuJiEBzM1T20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:22	1299	664.4000	XLON	07003070000036645-E0HuJiEBzM1N20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:22	784	664.4000	BATE	24053240500096683-30000I1F20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:22	605	664.4000	XLON	07003070000036646-E0HuJiEBzM1R20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:22	764	664.4000	XLON	05003050000036289-E0HuJiEBzM1P20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:22	228	664.4000	CHIX	24083240800068198-130000VBM20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:23	4726	664.2000	BATE	40553405500097284-D30000I1J20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:27	817	664.4000	CHIX	24083240800068874-130000VBY20240229
J.P. Morgan Securities plc	29-Feb-2024 11:36:13	1016	664.6000	CHIX	40583405800069803-130000VIZ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:36:31	1380	664.4000	XLON	07003070000037075-E0HuJiEBzNmB20240229
J.P. Morgan Securities plc	29-Feb-2024 11:36:31	76	664.4000	XLON	07003070000037075-E0HuJiEBzNmJ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:36:31	874	664.4000	BATE	24053240500098367-30000I5H20240229
J.P. Morgan Securities plc	29-Feb-2024 11:36:35	1456	664.2000	XLON	05003050000036772-E0HuJiEBzNq920240229
J.P. Morgan Securities plc	29-Feb-2024 11:36:35	799	664.2000	CHIX	24083240800069358-130000VK520240229
J.P. Morgan Securities plc	29-Feb-2024 11:36:59	137	664.2000	BATE	40553405500098258-30000I6F20240229
J.P. Morgan Securities plc	29-Feb-2024 11:36:59	213	664.2000	BATE	40553405500098258-30000I6E20240229

J.P. Morgan Securities plc	29-Feb-2024 11:36:59	216	664.2000	BATE	40553405500098258-30000I6G20240229
J.P. Morgan Securities plc	29-Feb-2024 11:36:59	308	664.2000	BATE	40553405500098258-30000I6H20240229
J.P. Morgan Securities plc	29-Feb-2024 11:38:23	116	664.2000	XLON	05003050000037001-E0HuJiEBzPEB20240229
J.P. Morgan Securities plc	29-Feb-2024 11:38:23	561	664.2000	CHIX	24083240800069868-130000VTE20240229
J.P. Morgan Securities plc	29-Feb-2024 11:38:23	807	664.2000	XLON	05003050000037001-E0HuJiEBzPEG20240229
J.P. Morgan Securities plc	29-Feb-2024 11:38:23	443	664.2000	XLON	05003050000037001-E0HuJiEBzPEO20240229
J.P. Morgan Securities plc	29-Feb-2024 11:38:23	2058	664.4000	BATE	24053240500099430-D30000I9M20240229
J.P. Morgan Securities plc	29-Feb-2024 11:38:23	946	664.2000	BATE	40553405500098700-30000I9O20240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:13	401	664.4000	CHIX	40583405800070798-130000W3A20240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:13	254	664.4000	CHIX	40583405800070798-130000W3F20240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:13	1354	664.4000	XLON	05003050000037265-E0HuJiEBzR9a20240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:13	229	664.4000	XLON	05003050000037474-E0HuJiEBzR9c20240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:13	618	664.4000	XLON	05003050000037474-E0HuJiEBzR9h20240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:13	384	664.4000	XLON	05003050000037474-E0HuJiEBzR9e20240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:57	724	664.4000	BATE	40553405500099877-30000IGU20240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:58	86	664.4000	BATE	40553405500100780-D30000IH020240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:58	4	664.4000	BATE	40553405500099877-30000IH120240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:58	855	664.4000	BATE	40553405500100780-30000IH220240229
J.P. Morgan Securities plc	29-Feb-2024 11:43:03	60	665.0000	BATE	40553405500101229-30000IJT20240229
J.P. Morgan Securities plc	29-Feb-2024 11:43:03	814	665.0000	BATE	40553405500101229-30000IJS20240229
J.P. Morgan Securities plc	29-Feb-2024 11:43:04	1387	665.0000	XLON	05003050000037741-E0HuJiEBzSYx20240229
J.P. Morgan Securities plc	29-Feb-2024 11:43:21	642	665.0000	BATE	40553405500101402-30000IKS20240229
J.P. Morgan Securities plc	29-Feb-2024 11:43:21	86	665.0000	BATE	40553405500101402-D30000IKR20240229
J.P. Morgan Securities plc	29-Feb-2024 11:44:15	243	665.0000	BATE	40553405500101654-30000IMM20240229
J.P. Morgan Securities plc	29-Feb-2024 11:44:15	1039	665.0000	XLON	05003050000038783-E0HuJiEBzTWR20240229
J.P. Morgan Securities plc	29-Feb-2024 11:44:15	485	665.0000	BATE	40553405500101654-30000IML20240229
J.P. Morgan Securities plc	29-Feb-2024 11:44:15	1031	664.8000	XLON	07003070000038061-E0HuJiEBzTX320240229
J.P. Morgan Securities plc	29-Feb-2024 11:44:15	519	665.0000	XLON	07003070000038175-E0HuJiEBzTWP20240229
J.P. Morgan Securities plc	29-Feb-2024 11:44:15	603	664.8000	XLON	07003070000038061-E0HuJiEBzTX20240229
J.P. Morgan Securities plc	29-Feb-2024 11:44:15	785	665.0000	CHIX	40583405800072097-130000WHU20240229
J.P. Morgan Securities plc	29-Feb-2024 11:44:40	780	665.0000	CHIX	40583405800072350-130000WJW20240229
J.P. Morgan Securities plc	29-Feb-2024 11:44:40	451	665.0000	BATE	24053240500102403-30000INZ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:44:40	351	665.0000	BATE	24053240500102403-30000INY20240229
J.P. Morgan Securities plc	29-Feb-2024 11:45:41	361	665.0000	BATE	24053240500102750-30000IQD20240229
J.P. Morgan Securities plc	29-Feb-2024 11:45:41	1294	665.0000	XLON	05003050000038150-E0HuJiEBzUTI20240229
J.P. Morgan Securities plc	29-Feb-2024 11:45:42	300	665.0000	BATE	24053240500102750-30000IQH20240229
J.P. Morgan Securities plc	29-Feb-2024 11:45:51	437	665.0000	BATE	24053240500102750-30000IQT20240229
J.P. Morgan Securities plc	29-Feb-2024 11:46:07	47	665.0000	CHIX	24083240800072479-130000WRD20240229
J.P. Morgan Securities plc	29-Feb-2024 11:47:03	564	665.0000	CHIX	24083240800072479-130000WV920240229
J.P. Morgan Securities plc	29-Feb-2024 11:47:03	307	665.0000	CHIX	24083240800072479-130000WVA20240229
J.P. Morgan Securities plc	29-Feb-2024 11:47:03	736	665.0000	BATE	24053240500103051-30000ITF20240229
J.P. Morgan Securities plc	29-Feb-2024 11:47:03	1590	665.0000	XLON	05003050000038361-E0HuJiEBzVHq20240229
J.P. Morgan Securities plc	29-Feb-2024 11:47:04	11	665.0000	BATE	24053240500103521-30000ITG20240229
J.P. Morgan Securities plc	29-Feb-2024 11:47:15	1024	665.0000	BATE	24053240500103521-30000IU120240229
J.P. Morgan Securities plc	29-Feb-2024 11:47:28	486	665.0000	XLON	07003070000038817-E0HuJiEBzVax20240229
J.P. Morgan Securities plc	29-Feb-2024 11:49:06	100	665.4000	XLON	07003070000039102-E0HuJiEBzWer20240229
J.P. Morgan Securities plc	29-Feb-2024 11:49:33	686	665.4000	XLON	05003050000038749-E0HuJiEBzWuZ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:49:33	193	665.4000	CHIX	24083240800073462-130000X7M20240229
J.P. Morgan Securities plc	29-Feb-2024 11:49:33	950	665.4000	XLON	05003050000038749-E0HuJiEBzWuW20240229
J.P. Morgan Securities plc	29-Feb-2024 11:49:33	817	665.4000	BATE	40553405500104068-30000IYY20240229
J.P. Morgan Securities plc	29-Feb-2024 11:49:33	483	665.4000	CHIX	24083240800073462-130000X7L20240229
J.P. Morgan Securities plc	29-Feb-2024 11:49:34	132	665.4000	BATE	40553405500104163-30000IZ020240229
J.P. Morgan Securities plc	29-Feb-2024 11:49:34	615	665.4000	BATE	40553405500104163-30000IYZ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:49:56	896	665.4000	BATE	24053240500104711-30000J0S20240229
J.P. Morgan Securities plc	29-Feb-2024 11:50:26	545	665.4000	XLON	05003050000038831-E0HuJiEBzYXS20240229
J.P. Morgan Securities plc	29-Feb-2024 11:50:26	747	665.4000	BATE	40553405500104330-30000J1W20240229
J.P. Morgan Securities plc	29-Feb-2024 11:50:29	363	665.4000	BATE	24053240500105226-30000J2520240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:04	463	665.4000	BATE	24053240500105226-30000J3920240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:04	1559	665.4000	XLON	05003050000038923-E0HuJiEBzY7M20240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:04	403	665.4000	BATE	24053240500105346-30000J3A20240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:07	415	665.4000	CHIX	40583405800074389-130000XHM20240229
J.P. Morgan Securities plc	29-Feb-2024 11:51:31	210	665.6000	BATE	24053240500105693-30000J5120240229
J.P. Morgan Securities plc	29-Feb-2024 11:52:08	846	665.6000	BATE	24053240500105693-30000J6820240229
J.P. Morgan Securities plc	29-Feb-2024 11:52:08	569	665.6000	CHIX	40583405800074523-130000XNV20240229
J.P. Morgan Securities plc	29-Feb-2024 11:52:21	1473	665.4000	XLON	05003050000039089-E0HuJiEBzZ6P20240229
J.P. Morgan Securities plc	29-Feb-2024 11:52:21	1246	665.4000	XLON	07003070000039376-E0HuJiEBzZ6N20240229
J.P. Morgan Securities plc	29-Feb-2024 11:52:25	467	665.4000	BATE	24053240500106113-30000J7520240229
J.P. Morgan Securities plc	29-Feb-2024 11:52:25	367	665.4000	BATE	24053240500106113-30000J7420240229
J.P. Morgan Securities plc	29-Feb-2024 11:54:20	914	665.8000	BATE	40553405500105981-30000JAG20240229
J.P. Morgan Securities plc	29-Feb-2024 11:54:20	964	665.8000	CHIX	24083240800074860-130000XW320240229
J.P. Morgan Securities plc	29-Feb-2024 11:54:21	3352	665.8000	BATE	40553405500106306-D30000JAJ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:54:27	1010	665.8000	CHIX	40583405800075281-130000XWH20240229
J.P. Morgan Securities plc	29-Feb-2024 11:56:01	2368	665.8000	BATE	24053240500107619-D30000JDU20240229
J.P. Morgan Securities plc	29-Feb-2024 11:56:07	86	665.8000	CHIX	40583405800075730-E30000Y3420240229
J.P. Morgan Securities plc	29-Feb-2024 11:56:47	202	665.8000	CHIX	40583405800075730-130000Y5L20240229

J.P. Morgan Securities plc	29-Feb-2024 11:57:04	598	665.8000	CHIX	40583405800075730-130000Y7W20240229
J.P. Morgan Securities plc	29-Feb-2024 11:58:06	854	666.0000	BATE	24053240500108332-30000JN20240229
J.P. Morgan Securities plc	29-Feb-2024 11:58:06	721	666.0000	CHIX	24083240800075821-130000YEB20240229
J.P. Morgan Securities plc	29-Feb-2024 11:58:11	838	665.6000	BATE	40553405500105949-30000JK920240229
J.P. Morgan Securities plc	29-Feb-2024 11:58:11	1067	665.6000	CHIX	40583405800075057-130000YF320240229
J.P. Morgan Securities plc	29-Feb-2024 11:59:21	938	665.6000	BATE	40553405500108506-30000JMS20240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:24	857	666.0000	BATE	40553405500110018-30000JU420240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:24	599	666.0000	CHIX	24083240800076852-130000YYD20240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:26	1026	666.0000	BATE	40553405500110201-30000JU520240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:28	839	666.0000	BATE	40553405500110220-30000JUE20240229
J.P. Morgan Securities plc	29-Feb-2024 12:03:05	912	666.0000	BATE	40553405500110375-30000JW220240229
J.P. Morgan Securities plc	29-Feb-2024 12:03:05	29	666.0000	BATE	40553405500110220-30000JW120240229
J.P. Morgan Securities plc	29-Feb-2024 12:03:05	875	666.0000	CHIX	24083240800077563-130000Z1220240229
J.P. Morgan Securities plc	29-Feb-2024 12:03:33	516	665.8000	CHIX	40583405800076937-130000Z3920240229
J.P. Morgan Securities plc	29-Feb-2024 12:03:33	279	665.9000	BATE	40553405500110740-D30000JX520240229
J.P. Morgan Securities plc	29-Feb-2024 12:03:33	238	666.0000	BATE	40553405500110740-30000JX620240229
J.P. Morgan Securities plc	29-Feb-2024 12:03:33	74	666.0000	BATE	40553405500110740-30000JX720240229
J.P. Morgan Securities plc	29-Feb-2024 12:03:33	5	666.0000	BATE	40553405500110740-30000JX820240229
J.P. Morgan Securities plc	29-Feb-2024 12:03:33	784	665.8000	BATE	24053240500109593-30000JX920240229
J.P. Morgan Securities plc	29-Feb-2024 12:03:33	167	665.8000	CHIX	40583405800076937-130000Z3A20240229
J.P. Morgan Securities plc	29-Feb-2024 12:03:36	557	665.8000	BATE	40553405500110762-30000JB20240229
J.P. Morgan Securities plc	29-Feb-2024 12:04:21	367	665.6000	CHIX	24083240800076853-130000Z8H20240229
J.P. Morgan Securities plc	29-Feb-2024 12:05:13	794	666.2000	BATE	40553405500111484-30000K1C20240229
J.P. Morgan Securities plc	29-Feb-2024 12:05:18	434	666.0000	CHIX	24083240800078393-130000ZDE20240229
J.P. Morgan Securities plc	29-Feb-2024 12:05:18	256	666.0000	CHIX	24083240800078393-130000ZDF20240229
J.P. Morgan Securities plc	29-Feb-2024 12:05:18	792	666.0000	BATE	24053240500112232-30000K1E20240229
J.P. Morgan Securities plc	29-Feb-2024 12:05:18	69	666.0000	CHIX	24083240800078393-130000ZDG20240229
J.P. Morgan Securities plc	29-Feb-2024 12:06:00	385	666.0000	BATE	40553405500111762-30000K3C20240229
J.P. Morgan Securities plc	29-Feb-2024 12:07:17	736	666.2000	BATE	40553405500112072-30000K6620240229
J.P. Morgan Securities plc	29-Feb-2024 12:07:17	672	666.2000	CHIX	24083240800078690-130000ZM120240229
J.P. Morgan Securities plc	29-Feb-2024 12:07:17	137	666.2000	BATE	40553405500112072-30000K6720240229
J.P. Morgan Securities plc	29-Feb-2024 12:07:21	300	666.2000	BATE	40553405500112372-30000K6H20240229
J.P. Morgan Securities plc	29-Feb-2024 12:07:21	230	666.2000	BATE	40553405500112372-30000K6F20240229
J.P. Morgan Securities plc	29-Feb-2024 12:07:21	446	666.2000	BATE	40553405500112372-30000K6G20240229
J.P. Morgan Securities plc	29-Feb-2024 12:07:47	424	666.2000	CHIX	40583405800079553-130000ZMU20240229
J.P. Morgan Securities plc	29-Feb-2024 12:07:47	120	666.2000	CHIX	40583405800079553-E30000ZMT20240229
J.P. Morgan Securities plc	29-Feb-2024 12:12:12	1053	666.6000	BATE	40553405500114641-30000KGE20240229
J.P. Morgan Securities plc	29-Feb-2024 12:12:13	908	666.4000	CHIX	24083240800080402-13000105P20240229
J.P. Morgan Securities plc	29-Feb-2024 12:12:13	953	666.4000	BATE	40553405500114410-30000KGI20240229
J.P. Morgan Securities plc	29-Feb-2024 12:12:13	6907	666.6000	BATE	40553405500114644-D30000KGF20240229
J.P. Morgan Securities plc	29-Feb-2024 12:12:30	1006	666.2000	BATE	40553405500112652-30000KGZ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:12:30	894	666.2000	CHIX	40583405800080027-13000106H20240229
J.P. Morgan Securities plc	29-Feb-2024 12:12:47	199	666.0000	CHIX	40583405800081159-13000107X20240229
J.P. Morgan Securities plc	29-Feb-2024 12:12:47	86	666.0000	CHIX	40583405800081159-E3000107V20240229
J.P. Morgan Securities plc	29-Feb-2024 12:12:47	439	666.0000	CHIX	40583405800081159-13000107W20240229
J.P. Morgan Securities plc	29-Feb-2024 12:13:53	10	665.8000	BATE	40553405500115305-30000KJO20240229
J.P. Morgan Securities plc	29-Feb-2024 12:14:27	120	665.8000	CHIX	40583405800081554-E300010FB20240229
J.P. Morgan Securities plc	29-Feb-2024 12:14:27	350	665.8000	CHIX	40583405800081554-1300010FC20240229
J.P. Morgan Securities plc	29-Feb-2024 12:15:16	869	665.8000	BATE	40553405500115557-30000KLR20240229
J.P. Morgan Securities plc	29-Feb-2024 12:15:17	86	665.8000	BATE	40553405500115839-D30000KLT20240229
J.P. Morgan Securities plc	29-Feb-2024 12:15:42	145	666.0000	BATE	24053240500116916-30000KMZ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:15:42	644	666.0000	BATE	24053240500116916-30000KMY20240229
J.P. Morgan Securities plc	29-Feb-2024 12:16:01	1178	666.0000	BATE	40553405500116186-30000KNN20240229
J.P. Morgan Securities plc	29-Feb-2024 12:16:07	549	666.0000	CHIX	40583405800082092-1300010LY20240229
J.P. Morgan Securities plc	29-Feb-2024 12:16:07	86	665.9000	CHIX	40583405800082092-E300010LX20240229
J.P. Morgan Securities plc	29-Feb-2024 12:16:33	411	665.8000	BATE	40553405500115839-30000KOJ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:16:33	553	665.8000	BATE	40553405500115839-30000KOI20240229
J.P. Morgan Securities plc	29-Feb-2024 12:19:20	250	665.8000	CHIX	40583405800082540-1300010WH20240229
J.P. Morgan Securities plc	29-Feb-2024 12:19:20	449	665.8000	CHIX	40583405800082540-1300010WI20240229
J.P. Morgan Securities plc	29-Feb-2024 12:19:27	229	665.8000	CHIX	40583405800082540-1300010YE20240229
J.P. Morgan Securities plc	29-Feb-2024 12:19:27	783	665.8000	BATE	24053240500117812-30000KTS20240229
J.P. Morgan Securities plc	29-Feb-2024 12:20:16	978	666.4000	BATE	40553405500117864-30000KVG20240229
J.P. Morgan Securities plc	29-Feb-2024 12:20:16	309	666.4000	CHIX	24083240800082701-13000111M20240229
J.P. Morgan Securities plc	29-Feb-2024 12:20:16	322	666.4000	CHIX	24083240800082701-13000111L20240229
J.P. Morgan Securities plc	29-Feb-2024 12:20:29	777	666.2000	BATE	24053240500118825-30000KVX20240229
J.P. Morgan Securities plc	29-Feb-2024 12:23:05	926	666.6000	BATE	24053240500119495-30000L1A20240229
J.P. Morgan Securities plc	29-Feb-2024 12:23:06	4339	666.6000	BATE	40553405500119276-D30000L1E20240229
J.P. Morgan Securities plc	29-Feb-2024 12:23:36	745	666.2000	BATE	24053240500119367-30000L2S20240229
J.P. Morgan Securities plc	29-Feb-2024 12:23:36	898	666.4000	CHIX	40583405800084331-1300011ES20240229
J.P. Morgan Securities plc	29-Feb-2024 12:23:36	796	666.4000	CHIX	40583405800084022-1300011EB20240229
J.P. Morgan Securities plc	29-Feb-2024 12:23:36	995	666.4000	CHIX	40583405800083609-1300011EA20240229
J.P. Morgan Securities plc	29-Feb-2024 12:23:36	630	666.4000	BATE	24053240500119392-30000L2Q20240229
J.P. Morgan Securities plc	29-Feb-2024 12:23:36	296	666.4000	BATE	24053240500119392-30000L2P20240229
J.P. Morgan Securities plc	29-Feb-2024 12:25:09	64	666.2000	CHIX	40583405800084902-1300011KJ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:25:09	366	666.2000	CHIX	40583405800084902-1300011KK20240229

J.P. Morgan Securities plc	29-Feb-2024 12:25:28	1582	666.0000	BATE	24053240500121309-D30000L6O20240229
J.P. Morgan Securities plc	29-Feb-2024 12:26:01	1116	666.2000	BATE	24053240500121536-30000L7K20240229
J.P. Morgan Securities plc	29-Feb-2024 12:26:01	230	666.2000	BATE	24053240500121536-30000L7L20240229
J.P. Morgan Securities plc	29-Feb-2024 12:26:20	545	666.2000	CHIX	24083240800084825-1300011OO20240229
J.P. Morgan Securities plc	29-Feb-2024 12:29:21	428	666.4000	CHIX	40583405800086047-13000120B20240229
J.P. Morgan Securities plc	29-Feb-2024 12:29:21	899	666.4000	BATE	40553405500121235-30000LDM20240229
J.P. Morgan Securities plc	29-Feb-2024 12:29:21	268	666.4000	CHIX	40583405800086047-13000120A20240229
J.P. Morgan Securities plc	29-Feb-2024 12:30:03	86	666.4000	BATE	40553405500122283-D30000LEE20240229
J.P. Morgan Securities plc	29-Feb-2024 12:30:03	600	666.4000	CHIX	24083240800085937-13000121P20240229
J.P. Morgan Securities plc	29-Feb-2024 12:30:04	949	666.4000	BATE	40553405500122283-30000LEK20240229
J.P. Morgan Securities plc	29-Feb-2024 12:30:28	397	666.2000	CHIX	40583405800085772-13000123I20240229
J.P. Morgan Securities plc	29-Feb-2024 12:30:28	138	666.2000	CHIX	40583405800085772-13000123H20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:01	279	666.2000	BATE	24053240500123901-30000LQ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:04	530	666.2000	BATE	24053240500123901-30000LGY20240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:57	956	666.2000	BATE	40553405500123217-30000LI020240229
J.P. Morgan Securities plc	29-Feb-2024 12:31:57	466	666.2000	CHIX	24083240800086415-13000129320240229
J.P. Morgan Securities plc	29-Feb-2024 12:33:23	519	666.2000	CHIX	24083240800086986-1300012EG20240229
J.P. Morgan Securities plc	29-Feb-2024 12:33:23	952	666.2000	BATE	40553405500123631-30000LKM20240229
J.P. Morgan Securities plc	29-Feb-2024 12:33:25	2425	666.0000	BATE	40553405500124003-D30000LKO20240229
J.P. Morgan Securities plc	29-Feb-2024 12:34:26	430	665.8000	CHIX	40583405800084666-1300012JF20240229
J.P. Morgan Securities plc	29-Feb-2024 12:34:27	619	665.8000	CHIX	24083240800087520-E300012JH20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:05	801	665.8000	BATE	40553405500124767-D30000LOU20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:35	1064	665.6000	BATE	24053240500120991-30000LPM20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:36	65	665.4000	XLON	05003050000041103-E0HujIEC06JV20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:36	735	665.4000	XLON	05003050000041103-E0HujIEC06JZ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:36	480	665.4000	XLON	05003050000039296-E0HujIEC06JT20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:36	1271	665.4000	XLON	07003070000041458-E0HujIEC06Jb20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:36	16	665.4000	XLON	07003070000041778-E0HujIEC06Jh20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:36	6328	665.4000	XLON	07003070000041777-E0HujIEC06Jj20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:36	1304	665.4000	XLON	05003050000041249-E0HujIEC06Jd20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:36	347	665.4000	XLON	07003070000041610-E0HujIEC06Jf20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:38	1547	665.0000	XLON	05003050000045505-E0HujIEC06N620240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:39	1828	665.0000	XLON	07003070000045828-E0HujIEC06OB20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:41	722	665.0000	XLON	05003050000045513-E0HujIEC06PP20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:41	10	665.0000	XLON	05003050000045513-E0HujIEC06PT20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:41	1096	665.0000	XLON	05003050000045513-E0HujIEC06PY20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:42	397	665.0000	XLON	07003070000045838-E0HujIEC06QJ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:42	700	665.0000	XLON	07003070000045838-E0HujIEC06Q520240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:42	700	665.0000	XLON	07003070000045838-E0HujIEC06Q920240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:43	610	665.0000	XLON	05003050000045524-E0HujIEC06Qv20240229
J.P. Morgan Securities plc	29-Feb-2024 12:35:44	998	665.0000	XLON	05003050000045527-E0HujIEC06Rb20240229
J.P. Morgan Securities plc	29-Feb-2024 12:36:01	2432	665.2000	BATE	24053240500126346-D30000LQH20240229
J.P. Morgan Securities plc	29-Feb-2024 12:36:28	647	665.2000	CHIX	40583405800088474-1300012TD20240229
J.P. Morgan Securities plc	29-Feb-2024 12:36:34	577	665.0000	XLON	05003050000045527-E0HujIEC07Rf20240229
J.P. Morgan Securities plc	29-Feb-2024 12:36:34	1197	665.0000	XLON	07003070000045844-E0HujIEC07Rh20240229
J.P. Morgan Securities plc	29-Feb-2024 12:39:09	840	667.0000	BATE	24053240500127756-30000LVVW20240229
J.P. Morgan Securities plc	29-Feb-2024 12:40:10	1024	666.6000	BATE	40553405500126773-30000LXA20240229
J.P. Morgan Securities plc	29-Feb-2024 12:40:29	433	666.6000	BATE	40553405500127425-30000LY020240229
J.P. Morgan Securities plc	29-Feb-2024 12:40:29	514	666.6000	BATE	40553405500127425-30000LY120240229
J.P. Morgan Securities plc	29-Feb-2024 12:41:35	801	666.6000	BATE	40553405500127706-30000LZR20240229
J.P. Morgan Securities plc	29-Feb-2024 12:41:43	1051	666.6000	BATE	24053240500129035-30000LZY20240229
J.P. Morgan Securities plc	29-Feb-2024 12:43:09	1092	666.6000	BATE	40553405500128465-30000M2720240229
J.P. Morgan Securities plc	29-Feb-2024 12:43:20	461	666.4000	CHIX	40583405800089767-1300013CJ20240229
J.P. Morgan Securities plc	29-Feb-2024 12:45:32	3051	667.0000	BATE	24053240500130773-D30000M6X20240229
J.P. Morgan Securities plc	29-Feb-2024 12:46:40	874	667.2000	BATE	40553405500129890-30000M9C20240229
J.P. Morgan Securities plc	29-Feb-2024 12:46:41	897	667.2000	BATE	24053240500131189-30000M9D20240229
J.P. Morgan Securities plc	29-Feb-2024 12:47:41	2309	667.1000	BATE	24053240500131541-D30000MB320240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:11	72	666.8000	BATE	40553405500129676-30000MDO20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:23	687	666.8000	BATE	40553405500129676-30000MEI20240229
J.P. Morgan Securities plc	29-Feb-2024 12:49:39	42	666.8000	BATE	40553405500129676-30000MFT20240229
J.P. Morgan Securities plc	29-Feb-2024 12:50:03	346	666.8000	BATE	40553405500131637-30000MH120240229
J.P. Morgan Securities plc	29-Feb-2024 12:50:03	2	666.8000	BATE	40553405500131637-30000MH020240229
J.P. Morgan Securities plc	29-Feb-2024 12:50:45	300	666.8000	BATE	40553405500131909-30000MIB20240229
J.P. Morgan Securities plc	29-Feb-2024 12:50:45	87	666.8000	BATE	40553405500131909-30000MIA20240229
J.P. Morgan Securities plc	29-Feb-2024 12:51:07	946	666.8000	BATE	40553405500131996-30000MJ320240229
J.P. Morgan Securities plc	29-Feb-2024 12:52:52	946	666.8000	BATE	24053240500133318-30000MLA20240229
J.P. Morgan Securities plc	29-Feb-2024 12:53:09	1019	666.6000	BATE	24053240500129790-30000MLO20240229
J.P. Morgan Securities plc	29-Feb-2024 12:55:44	946	666.6000	BATE	24053240500134399-30000MRM20240229
J.P. Morgan Securities plc	29-Feb-2024 12:55:45	86	666.6000	BATE	40553405500133855-D30000MRN20240229
J.P. Morgan Securities plc	29-Feb-2024 12:56:24	563	666.6000	BATE	40553405500133855-30000MT520240229
J.P. Morgan Securities plc	29-Feb-2024 12:56:24	297	666.6000	BATE	40553405500133855-30000MT420240229
J.P. Morgan Securities plc	29-Feb-2024 12:56:25	115	666.6000	BATE	24053240500135150-30000MT720240229
J.P. Morgan Securities plc	29-Feb-2024 12:56:27	687	666.6000	BATE	24053240500135150-30000MTA20240229
J.P. Morgan Securities plc	29-Feb-2024 12:57:07	901	666.6000	BATE	40553405500134342-30000MUR20240229
J.P. Morgan Securities plc	29-Feb-2024 12:57:07	47	666.6000	BATE	40553405500134342-30000MUQ20240229

J.P. Morgan Securities plc	29-Feb-2024 12:57:21	3290	666.2000	CHIX	40583405800094551-E300014PI20240229
J.P. Morgan Securities plc	29-Feb-2024 12:57:21	802	666.4000	CHIX	24083240800093997-1300014PC20240229
J.P. Morgan Securities plc	29-Feb-2024 12:57:21	110	666.4000	CHIX	40583405800091014-1300014P920240229
J.P. Morgan Securities plc	29-Feb-2024 12:57:21	934	666.4000	CHIX	40583405800093864-1300014PB20240229
J.P. Morgan Securities plc	29-Feb-2024 12:57:21	836	666.4000	CHIX	40583405800091014-1300014P820240229
J.P. Morgan Securities plc	29-Feb-2024 12:57:41	303	666.2000	BATE	24053240500135706-30000MVP20240229
J.P. Morgan Securities plc	29-Feb-2024 12:57:41	64	666.2000	BATE	24053240500135706-30000MVO20240229
J.P. Morgan Securities plc	29-Feb-2024 12:57:41	300	666.2000	BATE	24053240500135706-30000MVQ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:00:24	955	666.4000	CHIX	24083240800094919-1300014Z720240229
J.P. Morgan Securities plc	29-Feb-2024 13:00:24	21	666.4000	CHIX	24083240800094919-1300014Z820240229
J.P. Morgan Securities plc	29-Feb-2024 13:00:55	782	666.6000	BATE	40553405500136213-30000N1J20240229
J.P. Morgan Securities plc	29-Feb-2024 13:00:57	1184	666.6000	BATE	24053240500137220-30000N1O20240229
J.P. Morgan Securities plc	29-Feb-2024 13:00:58	814	666.6000	BATE	40553405500136328-30000N1Q20240229
J.P. Morgan Securities plc	29-Feb-2024 13:01:00	760	666.6000	BATE	24053240500137249-30000N1U20240229
J.P. Morgan Securities plc	29-Feb-2024 13:01:00	350	666.6000	BATE	24053240500137249-30000N1V20240229
J.P. Morgan Securities plc	29-Feb-2024 13:01:01	744	666.6000	BATE	40553405500136354-30000N1W20240229
J.P. Morgan Securities plc	29-Feb-2024 13:01:43	478	666.6000	BATE	40553405500136689-30000N2T20240229
J.P. Morgan Securities plc	29-Feb-2024 13:01:43	200	666.6000	BATE	40553405500136689-30000N2V20240229
J.P. Morgan Securities plc	29-Feb-2024 13:01:43	640	666.6000	BATE	40553405500136689-30000N2U20240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:03	427	666.4000	CHIX	24083240800095537-13000157220240229
J.P. Morgan Securities plc	29-Feb-2024 13:02:03	118	666.4000	CHIX	24083240800095537-13000157320240229
J.P. Morgan Securities plc	29-Feb-2024 13:04:41	522	666.6000	BATE	24053240500138075-30000N9U20240229
J.P. Morgan Securities plc	29-Feb-2024 13:04:41	300	666.6000	BATE	24053240500138075-30000N9T20240229
J.P. Morgan Securities plc	29-Feb-2024 13:04:46	831	666.6000	BATE	24053240500138933-30000N9Z20240229
J.P. Morgan Securities plc	29-Feb-2024 13:04:52	755	666.6000	BATE	40553405500138100-30000NA420240229
J.P. Morgan Securities plc	29-Feb-2024 13:05:00	577	666.4000	CHIX	40583405800096889-1300015K420240229
J.P. Morgan Securities plc	29-Feb-2024 13:05:00	372	666.4000	CHIX	40583405800096954-1300015JZ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:05:00	269	666.4000	CHIX	24083240800096215-1300015K220240229
J.P. Morgan Securities plc	29-Feb-2024 13:05:00	417	666.4000	CHIX	40583405800096904-1300015K320240229
J.P. Morgan Securities plc	29-Feb-2024 13:05:00	1184	666.4000	CHIX	24083240800096215-1300015K120240229
J.P. Morgan Securities plc	29-Feb-2024 13:05:08	950	666.2000	BATE	40553405500134718-30000NBS20240229
J.P. Morgan Securities plc	29-Feb-2024 13:06:01	86	666.2000	BATE	40553405500138620-D30000NE220240229
J.P. Morgan Securities plc	29-Feb-2024 13:06:05	753	666.2000	BATE	40553405500138620-30000NE920240229
J.P. Morgan Securities plc	29-Feb-2024 13:06:51	834	667.0000	BATE	24053240500139607-30000NJ420240229
J.P. Morgan Securities plc	29-Feb-2024 13:06:51	764	667.2000	BATE	40553405500138966-30000NJ320240229
J.P. Morgan Securities plc	29-Feb-2024 13:09:59	854	667.6000	BATE	24053240500141389-30000NOT20240229
J.P. Morgan Securities plc	29-Feb-2024 13:10:01	1015	667.6000	BATE	40553405500140549-30000NOU20240229
J.P. Morgan Securities plc	29-Feb-2024 13:10:02	1015	667.6000	BATE	40553405500140600-30000NOZ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:10:09	771	667.4000	BATE	40553405500140518-30000NP420240229
J.P. Morgan Securities plc	29-Feb-2024 13:10:27	1080	667.2000	BATE	40553405500139589-30000NP20240229
J.P. Morgan Securities plc	29-Feb-2024 13:12:14	786	667.2000	BATE	40553405500141020-30000NSG20240229
J.P. Morgan Securities plc	29-Feb-2024 13:12:35	1073	667.2000	BATE	24053240500142610-30000NT120240229
J.P. Morgan Securities plc	29-Feb-2024 13:12:35	86	667.2000	BATE	24053240500142610-D30000NT020240229
J.P. Morgan Securities plc	29-Feb-2024 13:13:51	626	667.2000	BATE	40553405500142015-30000NV420240229
J.P. Morgan Securities plc	29-Feb-2024 13:14:01	802	667.2000	BATE	40553405500142322-30000NVR20240229
J.P. Morgan Securities plc	29-Feb-2024 13:14:49	1203	667.2000	BATE	24053240500143477-30000NX220240229
J.P. Morgan Securities plc	29-Feb-2024 13:14:51	86	667.2000	BATE	24053240500143573-D30000NX420240229
J.P. Morgan Securities plc	29-Feb-2024 13:14:55	304	667.2000	BATE	24053240500143573-30000NX620240229
J.P. Morgan Securities plc	29-Feb-2024 13:14:55	325	667.2000	BATE	24053240500143573-30000NX720240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:19	813	667.0000	BATE	24053240500144095-30000O0120240229
J.P. Morgan Securities plc	29-Feb-2024 13:16:46	2026	667.0000	BATE	24053240500144449-D30000O1520240229
J.P. Morgan Securities plc	29-Feb-2024 13:18:19	273	666.8000	BATE	40553405500144209-30000O3R20240229
J.P. Morgan Securities plc	29-Feb-2024 13:18:19	325	666.8000	BATE	40553405500144209-30000O3T20240229
J.P. Morgan Securities plc	29-Feb-2024 13:18:19	34	666.8000	BATE	40553405500144209-30000O3S20240229
J.P. Morgan Securities plc	29-Feb-2024 13:18:48	385	666.8000	BATE	24053240500145338-30000O4J20240229
J.P. Morgan Securities plc	29-Feb-2024 13:18:48	20	666.8000	BATE	24053240500145338-30000O4K20240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:02	840	666.8000	BATE	24053240500146171-30000O9520240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:08	1099	666.8000	BATE	40553405500145601-30000O9B20240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:09	86	666.8000	BATE	24053240500146644-D30000O9D20240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:17	1182	666.8000	BATE	24053240500146644-30000OA620240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:27	878	666.6000	BATE	40553405500144540-30000OAF20240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:27	204	666.6000	BATE	40553405500144540-30000OAG20240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:35	763	666.4000	BATE	24053240500139848-30000OAM20240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:35	666	666.4000	CHIX	24083240800097745-1300017HH20240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:35	169	666.4000	CHIX	24083240800097745-1300017HI20240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:35	776	666.4000	CHIX	24083240800098267-1300017HJ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:35	155	666.4000	CHIX	40583405800097736-1300017HD20240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:35	1101	666.4000	CHIX	40583405800097736-1300017HE20240229
J.P. Morgan Securities plc	29-Feb-2024 13:21:36	4206	666.3000	CHIX	24083240800102088-E300017HO20240229
J.P. Morgan Securities plc	29-Feb-2024 13:22:54	2023	666.0000	BATE	24053240500147407-D30000OE520240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:07	1418	665.4000	XLON	07003070000046314-E0HwJiEC0hs220240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:07	395	665.4000	XLON	05003050000046093-E0HwJiEC0hry20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:07	1402	665.4000	XLON	07003070000046495-E0HwJiEC0hs620240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:07	124	665.4000	XLON	07003070000046494-E0HwJiEC0hs420240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:07	1107	665.4000	XLON	05003050000046166-E0HwJiEC0hs020240229

J.P. Morgan Securities plc	29-Feb-2024 13:23:16	1117	665.4000	CHIX	40583405800102988-1300017PC20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:33	750	665.2000	XLON	07003070000052646-E0HuJiEC0iWQ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:33	1472	665.2000	XLON	07003070000052646-E0HuJiEC0iWS20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:34	568	665.2000	XLON	05003050000052485-E0HuJiEC0iXG20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:35	303	665.0000	XLON	05003050000052425-E0HuJiEC0iZ620240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:35	2300	665.2000	XLON	05003050000052490-E0HuJiEC0iYh20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:36	216	665.0000	XLON	07003070000052717-E0HuJiEC0iaG20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:36	1014	665.0000	CHIX	40583405800102479-1300017QO20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:36	370	665.0000	BATE	24053240500146837-30000OGC20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:36	322	665.0000	XLON	05003050000052425-E0HuJiEC0iZW20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:36	1300	665.0000	XLON	05003050000052425-E0HuJiEC0iZS20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:36	560	665.0000	BATE	24053240500146837-30000OGD20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:36	907	665.0000	CHIX	24083240800102089-1300017QJ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:36	543	665.0000	XLON	07003070000052717-E0HuJiEC0iaC20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:36	107	665.0000	CHIX	24083240800102089-1300017QP20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:36	498	665.0000	XLON	07003070000052717-E0HuJiEC0iaE20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:36	930	665.0000	BATE	40553405500145867-30000OGB20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:37	1686	665.0000	XLON	07003070000052720-E0HuJiEC0ibL20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:38	1183	664.8000	XLON	07003070000052647-E0HuJiEC0ieB20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:38	1490	665.0000	XLON	07003070000052723-E0HuJiEC0idV20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:38	656	665.0000	XLON	07003070000052723-E0HuJiEC0idS20240229
J.P. Morgan Securities plc	29-Feb-2024 13:23:38	286	664.8000	XLON	07003070000052647-E0HuJiEC0ieK20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:08	474	665.0000	XLON	07003070000052772-E0HuJiEC0jBT20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:28	597	665.2000	XLON	05003050000052637-E0HuJiEC0ja320240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:28	536	665.2000	XLON	05003050000052637-E0HuJiEC0ja120240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:28	560	665.2000	XLON	05003050000052637-E0HuJiEC0jZz20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:29	389	665.2000	XLON	07003070000052862-E0HuJiEC0jac20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:29	539	665.2000	XLON	07003070000052862-E0HuJiEC0jag20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:29	485	665.2000	XLON	07003070000052862-E0HuJiEC0jai20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:29	447	665.2000	XLON	07003070000052862-E0HuJiEC0jae20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:30	539	665.2000	XLON	05003050000052646-E0HuJiEC0jca20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:31	598	665.2000	XLON	07003070000052870-E0HuJiEC0jgu20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:32	583	665.2000	XLON	05003050000052652-E0HuJiEC0jia20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:33	583	665.2000	XLON	07003070000052877-E0HuJiEC0jjJ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:41	1778	665.2000	XLON	05003050000052660-E0HuJiEC0jps20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:41	207	665.2000	BATE	24053240500148157-30000OJM20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:41	746	665.2000	BATE	24053240500148157-30000OJM20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:41	3110	665.2000	XLON	07003070000052887-E0HuJiEC0jqW20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:42	1268	665.0000	XLON	07003070000052772-E0HuJiEC0jr720240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:42	430	665.0000	XLON	05003050000052588-E0HuJiEC0jrb20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:45	2232	665.0000	XLON	07003070000052889-E0HuJiEC0juN20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:46	1524	664.8000	XLON	07003070000052858-E0HuJiEC0jvx20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:46	1373	665.0000	XLON	05003050000052677-E0HuJiEC0jvf20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:46	1066	665.0000	XLON	05003050000052677-E0HuJiEC0jvd20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:56	286	665.0000	CHIX	24083240800103084-1300017WY20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:56	51	665.0000	CHIX	24083240800103084-1300017WY20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:56	425	665.0000	CHIX	24083240800103084-1300017WW20240229
J.P. Morgan Securities plc	29-Feb-2024 13:25:00	950	665.0000	XLON	07003070000052928-E0HuJiEC0k5L20240229
J.P. Morgan Securities plc	29-Feb-2024 13:25:00	333	665.0000	XLON	07003070000052928-E0HuJiEC0k5O20240229
J.P. Morgan Securities plc	29-Feb-2024 13:25:00	680	665.0000	XLON	07003070000052928-E0HuJiEC0k5R20240229
J.P. Morgan Securities plc	29-Feb-2024 13:25:01	550	665.0000	XLON	07003070000052936-E0HuJiEC0k6H20240229
J.P. Morgan Securities plc	29-Feb-2024 13:25:19	1364	665.0000	XLON	07003070000052941-E0HuJiEC0kCz20240229
J.P. Morgan Securities plc	29-Feb-2024 13:25:19	939	665.0000	XLON	07003070000052941-E0HuJiEC0kD120240229
J.P. Morgan Securities plc	29-Feb-2024 13:25:20	600	665.0000	XLON	05003050000052757-E0HuJiEC0kEZ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:25:20	579	665.0000	BATE	24053240500148440-30000OKR20240229
J.P. Morgan Securities plc	29-Feb-2024 13:27:06	42	665.2000	CHIX	24083240800103462-13000183N20240229
J.P. Morgan Securities plc	29-Feb-2024 13:27:06	881	665.2000	BATE	40553405500147823-30000OO420240229
J.P. Morgan Securities plc	29-Feb-2024 13:27:06	851	665.2000	CHIX	24083240800103462-13000183O20240229
J.P. Morgan Securities plc	29-Feb-2024 13:27:11	2037	665.0000	XLON	05003050000052766-E0HuJiEC0iZP20240229
J.P. Morgan Securities plc	29-Feb-2024 13:27:11	104	665.0000	XLON	05003050000052766-E0HuJiEC0iZL20240229
J.P. Morgan Securities plc	29-Feb-2024 13:27:11	469	665.0000	BATE	24053240500148440-30000OAA20240229
J.P. Morgan Securities plc	29-Feb-2024 13:27:12	1031	665.0000	XLON	07003070000053295-E0HuJiEC0lba20240229
J.P. Morgan Securities plc	29-Feb-2024 13:27:12	989	665.0000	XLON	07003070000053295-E0HuJiEC0lbb20240229
J.P. Morgan Securities plc	29-Feb-2024 13:27:15	811	665.0000	XLON	07003070000053296-E0HuJiEC0lhV20240229
J.P. Morgan Securities plc	29-Feb-2024 13:27:15	1377	665.0000	XLON	07003070000053296-E0HuJiEC0lhX20240229
J.P. Morgan Securities plc	29-Feb-2024 13:27:21	1551	665.0000	XLON	07003070000053310-E0HuJiEC0lqY20240229
J.P. Morgan Securities plc	29-Feb-2024 13:27:21	1184	665.0000	XLON	07003070000053310-E0HuJiEC0lqg20240229
J.P. Morgan Securities plc	29-Feb-2024 13:29:44	2628	665.0000	XLON	05003050000053098-E0HuJiEC0na220240229
J.P. Morgan Securities plc	29-Feb-2024 13:29:44	1280	665.0000	CHIX	24083240800104008-1300018GQ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:29:44	1243	665.0000	BATE	40553405500148625-30000OUX20240229
J.P. Morgan Securities plc	29-Feb-2024 13:29:52	576	665.0000	BATE	40553405500149676-30000OVK20240229
J.P. Morgan Securities plc	29-Feb-2024 13:29:52	22	665.0000	XLON	07003070000053784-E0HuJiEC0ngy20240229
J.P. Morgan Securities plc	29-Feb-2024 13:30:04	426	665.2000	BATE	24053240500150904-30000OX420240229
J.P. Morgan Securities plc	29-Feb-2024 13:30:08	892	665.2000	BATE	40553405500149962-30000OY020240229
J.P. Morgan Securities plc	29-Feb-2024 13:30:08	655	665.2000	BATE	40553405500149962-30000OY120240229

J.P. Morgan Securities plc	29-Feb-2024 13:31:45	486	666.4000	BATE	24053240500151937-30000P5Z20240229
J.P. Morgan Securities plc	29-Feb-2024 13:31:45	385	666.4000	BATE	40553405500150964-30000P5Y20240229
J.P. Morgan Securities plc	29-Feb-2024 13:31:45	1143	666.4000	CHIX	24083240800105796-13000198H20240229
J.P. Morgan Securities plc	29-Feb-2024 13:31:45	47	666.4000	BATE	24053240500151937-30000P6020240229
J.P. Morgan Securities plc	29-Feb-2024 13:31:46	374	666.4000	BATE	24053240500152245-30000P6820240229
J.P. Morgan Securities plc	29-Feb-2024 13:31:46	543	666.4000	BATE	24053240500152245-30000P6720240229
J.P. Morgan Securities plc	29-Feb-2024 13:32:15	189	666.4000	BATE	40553405500151272-30000P9D20240229
J.P. Morgan Securities plc	29-Feb-2024 13:32:54	1110	666.8000	BATE	40553405500151752-30000PAT20240229
J.P. Morgan Securities plc	29-Feb-2024 13:33:29	1305	667.2000	BATE	40553405500152253-30000PBL20240229
J.P. Morgan Securities plc	29-Feb-2024 13:33:30	50	667.2000	BATE	24053240500153318-30000PBO20240229
J.P. Morgan Securities plc	29-Feb-2024 13:33:30	975	667.2000	BATE	24053240500153318-30000PBN20240229
J.P. Morgan Securities plc	29-Feb-2024 13:33:56	925	666.8000	BATE	24053240500152964-30000PCY20240229
J.P. Morgan Securities plc	29-Feb-2024 13:35:56	946	668.0000	BATE	24053240500154820-30000PJO20240229
J.P. Morgan Securities plc	29-Feb-2024 13:35:58	1135	668.0000	BATE	40553405500153888-30000PJX20240229
J.P. Morgan Securities plc	29-Feb-2024 13:36:01	3000	667.9000	BATE	24053240500154959-D30000PK220240229
J.P. Morgan Securities plc	29-Feb-2024 13:36:05	1101	667.8000	BATE	24053240500154727-30000PKB20240229
J.P. Morgan Securities plc	29-Feb-2024 13:36:05	946	667.6000	BATE	24053240500154821-30000PKC20240229
J.P. Morgan Securities plc	29-Feb-2024 13:37:41	333	666.4000	CHIX	24083240800106609-130001ABK20240229
J.P. Morgan Securities plc	29-Feb-2024 13:37:41	767	666.4000	CHIX	24083240800106609-130001ABJ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:37:41	248	666.6000	BATE	24053240500155946-30000PQ120240229
J.P. Morgan Securities plc	29-Feb-2024 13:37:41	642	666.4000	BATE	24053240500155946-D30000PQ020240229
J.P. Morgan Securities plc	29-Feb-2024 13:37:41	931	666.4000	CHIX	40583405800107247-130001ABL20240229
J.P. Morgan Securities plc	29-Feb-2024 13:37:41	36	666.4000	CHIX	24083240800107347-130001ABM20240229
J.P. Morgan Securities plc	29-Feb-2024 13:37:41	1064	666.4000	CHIX	24083240800107347-130001ABN20240229
J.P. Morgan Securities plc	29-Feb-2024 13:37:43	326	666.3000	BATE	24053240500155972-D30000PQ920240229
J.P. Morgan Securities plc	29-Feb-2024 13:37:43	1069	666.3000	BATE	24053240500155972-D30000PQ820240229
J.P. Morgan Securities plc	29-Feb-2024 13:37:48	972	666.3000	CHIX	24083240800109209-E30001AC120240229
J.P. Morgan Securities plc	29-Feb-2024 13:37:48	173	666.3000	CHIX	24083240800109209-E30001AC020240229
J.P. Morgan Securities plc	29-Feb-2024 13:39:21	1070	666.4000	BATE	40553405500156000-D30000PMP20240229
J.P. Morgan Securities plc	29-Feb-2024 13:39:28	871	666.4000	CHIX	24083240800110035-E30001AMP20240229
J.P. Morgan Securities plc	29-Feb-2024 13:39:45	342	666.4000	BATE	40553405500156225-30000PVZ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:39:45	200	666.4000	BATE	40553405500156225-30000PW020240229
J.P. Morgan Securities plc	29-Feb-2024 13:39:45	102	666.2000	BATE	40553405500156225-D30000PVY20240229
J.P. Morgan Securities plc	29-Feb-2024 13:41:01	3044	666.1000	BATE	24053240500158033-D30000PXT20240229
J.P. Morgan Securities plc	29-Feb-2024 13:42:41	1152	666.0000	CHIX	24083240800110796-130001B2720240229
J.P. Morgan Securities plc	29-Feb-2024 13:42:41	1290	666.2000	BATE	40553405500157969-30000Q2320240229
J.P. Morgan Securities plc	29-Feb-2024 13:43:02	859	666.4000	BATE	24053240500159166-D30000Q2020240229
J.P. Morgan Securities plc	29-Feb-2024 13:43:04	800	666.4000	CHIX	24083240800111731-130001B3A20240229
J.P. Morgan Securities plc	29-Feb-2024 13:43:11	800	666.2000	CHIX	40583405800112014-130001B3Q20240229
J.P. Morgan Securities plc	29-Feb-2024 13:43:18	1120	665.8000	CHIX	40583405800111919-130001B4F20240229
J.P. Morgan Securities plc	29-Feb-2024 13:43:24	953	665.6000	BATE	40553405500154003-30000Q4220240229
J.P. Morgan Securities plc	29-Feb-2024 13:43:28	897	665.4000	XLON	05003050000054670-E0HuJiE17zn20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:24	558	665.6000	BATE	24053240500159731-30000Q5V20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:24	56	665.6000	BATE	24053240500159731-30000Q5U20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:24	490	665.6000	BATE	24053240500159731-30000Q5W20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:28	166	665.6000	CHIX	24083240800112381-130001B9A20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:28	347	665.6000	CHIX	24083240800112381-130001B9920240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:31	934	665.4000	XLON	07003070000054266-E0HuJiE191y20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:31	613	665.4000	XLON	05003050000054670-E0HuJiE191e20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:31	44	665.4000	XLON	07003070000054266-E0HuJiE191s20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:31	240	665.4000	XLON	07003070000054266-E0HuJiE191u20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:31	206	665.4000	XLON	05003050000054670-E0HuJiE191q20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:32	48	665.4000	XLON	05003050000054891-E0HuJiE192W20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:32	83	665.4000	XLON	07003070000054267-E0HuJiE192U20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:32	325	665.4000	XLON	07003070000054266-E0HuJiE192Q20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:32	529	665.4000	XLON	07003070000055096-E0HuJiE192Y20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:32	1765	665.4000	XLON	05003050000054890-E0HuJiE192S20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:33	383	665.4000	XLON	07003070000058364-E0HuJiE192A20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:33	377	665.4000	XLON	07003070000058364-E0HuJiE194W20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:33	596	665.4000	XLON	07003070000058364-E0HuJiE194U20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:33	396	665.4000	XLON	07003070000058364-E0HuJiE194a20240229
J.P. Morgan Securities plc	29-Feb-2024 13:45:02	905	665.6000	BATE	40553405500158954-30000Q7B20240229
J.P. Morgan Securities plc	29-Feb-2024 13:45:06	1503	665.4000	XLON	07003070000058389-E0HuJiE19kG20240229
J.P. Morgan Securities plc	29-Feb-2024 13:45:06	146	665.4000	XLON	05003050000058201-E0HuJiE19kI20240229
J.P. Morgan Securities plc	29-Feb-2024 13:45:06	1954	665.4000	XLON	05003050000058166-E0HuJiE19k820240229
J.P. Morgan Securities plc	29-Feb-2024 13:45:06	1653	665.4000	XLON	05003050000058172-E0HuJiE19kE20240229
J.P. Morgan Securities plc	29-Feb-2024 13:45:17	380	665.4000	XLON	05003050000058279-E0HuJiE1A0Q20240229
J.P. Morgan Securities plc	29-Feb-2024 13:45:17	1716	665.4000	XLON	05003050000058279-E0HuJiE1A0f20240229
J.P. Morgan Securities plc	29-Feb-2024 13:45:18	544	665.4000	XLON	05003050000058322-E0HuJiE1A1R20240229
J.P. Morgan Securities plc	29-Feb-2024 13:45:21	643	665.2000	XLON	07003070000058495-E0HuJiE1A3e20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:08	1218	665.4000	BATE	24053240500160628-30000QAV20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:08	273	665.4000	CHIX	40583405800113501-130001BIC20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:08	1390	665.4000	XLON	07003070000058720-E0HuJiE1BBQ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:08	593	665.4000	XLON	07003070000058728-E0HuJiE1BBa20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:08	588	665.4000	CHIX	40583405800113501-130001BIB20240229

J.P. Morgan Securities plc	29-Feb-2024 13:46:08	201	665.4000	XLON	07003070000058720-E0HuJiEC1BBS20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:11	428	665.2000	BATE	40553405500154936-30000QAX20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:11	249	665.2000	XLON	07003070000058495-E0HuJiEC1BGF20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:11	1012	665.2000	BATE	40553405500154936-30000QAY20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:11	755	665.2000	XLON	07003070000058495-E0HuJiEC1BHB20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:12	1119	665.2000	XLON	05003050000058572-E0HuJiEC1BHZ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:12	477	665.2000	XLON	05003050000058572-E0HuJiEC1BIE20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:13	428	665.2000	XLON	05003050000058577-E0HuJiEC1BJG20240229
J.P. Morgan Securities plc	29-Feb-2024 13:46:14	757	665.2000	XLON	05003050000058581-E0HuJiEC1BND20240229
J.P. Morgan Securities plc	29-Feb-2024 13:47:41	86	665.6000	BATE	40553405500160570-D30000QE020240229
J.P. Morgan Securities plc	29-Feb-2024 13:47:42	1036	665.6000	BATE	40553405500160570-30000QEP20240229
J.P. Morgan Securities plc	29-Feb-2024 13:48:14	200	665.8000	CHIX	24083240800114100-130001BTJ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:48:14	463	665.8000	CHIX	24083240800114100-130001BTK20240229
J.P. Morgan Securities plc	29-Feb-2024 13:48:14	258	665.8000	CHIX	24083240800114100-130001BTI20240229
J.P. Morgan Securities plc	29-Feb-2024 13:48:14	1064	665.7000	BATE	24053240500161857-D30000QFX20240229
J.P. Morgan Securities plc	29-Feb-2024 13:48:19	614	665.6000	CHIX	24083240800114009-130001BTZ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:49:21	1545	665.6000	BATE	40553405500161465-D30000QJ020240229
J.P. Morgan Securities plc	29-Feb-2024 13:49:28	782	665.6000	CHIX	40583405800115183-E30001BZW20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:03	992	665.6000	BATE	24053240500162966-D30000QL920240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:12	738	665.4000	XLON	07003070000059530-E0HuJiEC1FWF20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:12	46	665.4000	XLON	07003070000059584-E0HuJiEC1FWJ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:12	889	665.4000	XLON	05003050000058754-E0HuJiEC1FWb20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:12	648	665.4000	XLON	05003050000059136-E0HuJiEC1FWH20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:12	1630	665.4000	XLON	07003070000059219-E0HuJiEC1FwD20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:12	1694	665.4000	XLON	07003070000059583-E0HuJiEC1Fw920240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:15	698	665.2000	XLON	05003050000059558-E0HuJiEC1G1D20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:15	111	665.2000	XLON	05003050000059558-E0HuJiEC1G1A20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:15	877	665.2000	XLON	05003050000059558-E0HuJiEC1G1120240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:38	176	665.2000	XLON	07003070000059753-E0HuJiEC1GLF20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:38	811	665.2000	XLON	07003070000059817-E0HuJiEC1GLZ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:38	485	665.4000	XLON	07003070000059817-E0HuJiEC1GKw20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:38	543	665.4000	XLON	07003070000059817-E0HuJiEC1GKq20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:38	113	665.4000	XLON	07003070000059817-E0HuJiEC1GKu20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:38	136	665.4000	XLON	07003070000059817-E0HuJiEC1GKs20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:38	614	665.4000	XLON	07003070000059817-E0HuJiEC1GKo20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:38	461	665.2000	XLON	07003070000059753-E0HuJiEC1GLK20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:40	174	665.2000	XLON	07003070000059823-E0HuJiEC1GMY20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:40	419	665.2000	XLON	07003070000059753-E0HuJiEC1GMU20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:40	453	665.2000	XLON	07003070000059823-E0HuJiEC1GMa20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:40	1124	665.2000	XLON	07003070000059823-E0HuJiEC1GMF20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:43	552	665.2000	XLON	05003050000059649-E0HuJiEC1GQE20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:48	257	665.2000	XLON	05003050000059649-E0HuJiEC1GVD20240229
J.P. Morgan Securities plc	29-Feb-2024 13:50:49	518	665.2000	XLON	05003050000059649-E0HuJiEC1GVN20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:12	397	665.2000	BATE	40553405500162496-30000QOZ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:31	104	665.4000	XLON	07003070000060065-E0HuJiEC1HHZ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:31	125	665.4000	XLON	07003070000060065-E0HuJiEC1HHx20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:31	564	665.4000	XLON	07003070000060065-E0HuJiEC1HHv20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:32	113	665.4000	XLON	05003050000059937-E0HuJiEC1HIZ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:32	511	665.4000	XLON	05003050000059937-E0HuJiEC1HIX20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:33	113	665.4000	XLON	05003050000059945-E0HuJiEC1HJv20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:33	511	665.4000	XLON	05003050000059945-E0HuJiEC1HJt20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:33	481	665.4000	XLON	05003050000059945-E0HuJiEC1HJx20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:34	380	665.2000	XLON	05003050000059649-E0HuJiEC1HL320240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:34	1050	665.2000	XLON	07003070000059888-E0HuJiEC1HL520240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:34	464	665.2000	XLON	05003050000059649-E0HuJiEC1HKu20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:34	511	665.4000	XLON	05003050000059950-E0HuJiEC1HKW20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:34	113	665.4000	XLON	05003050000059950-E0HuJiEC1HKY20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:34	94	665.4000	XLON	05003050000059950-E0HuJiEC1HKa20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:50	581	665.3000	CHIX	40583405800116259-E30001CC720240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:50	1111	665.4000	XLON	07003070000060139-E0HuJiEC1HVL20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:51	802	665.4000	XLON	05003050000060002-E0HuJiEC1HVR20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:52	139	665.4000	XLON	07003070000060149-E0HuJiEC1HWO20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:52	787	665.4000	XLON	07003070000060149-E0HuJiEC1HWM20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:53	139	665.4000	XLON	05003050000060014-E0HuJiEC1Hxp20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:53	559	665.4000	XLON	05003050000060014-E0HuJiEC1HXR20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:53	787	665.4000	XLON	05003050000060014-E0HuJiEC1HXn20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:54	516	665.2000	BATE	40553405500162496-30000QQZ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:54	397	665.2000	BATE	24053240500163888-30000QR120240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:54	127	665.2000	BATE	40553405500162496-30000QR920240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:54	639	665.2000	CHIX	24083240800115662-130001CCK20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:54	2021	665.2000	XLON	05003050000059954-E0HuJiEC1HaM20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:54	139	665.4000	XLON	05003050000060016-E0HuJiEC1HZc20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:54	429	665.2000	XLON	05003050000059954-E0HuJiEC1HZg20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:54	787	665.4000	XLON	05003050000060016-E0HuJiEC1HZy20240229
J.P. Morgan Securities plc	29-Feb-2024 13:51:54	167	665.4000	XLON	05003050000060016-E0HuJiEC1HZa20240229

J.P. Morgan Securities plc	29-Feb-2024 13:53:17	979	665.0000	XLON	0500305000060298-E0HuJiEC1J2I20240229
J.P. Morgan Securities plc	29-Feb-2024 13:53:46	125	665.0000	BATE	40553405500163661-30000QV620240229
J.P. Morgan Securities plc	29-Feb-2024 13:53:46	125	665.0000	XLON	0500305000060298-E0HuJiEC1Jmi20240229
J.P. Morgan Securities plc	29-Feb-2024 13:53:46	118	665.0000	XLON	0500305000060298-E0HuJiEC1Jmy20240229
J.P. Morgan Securities plc	29-Feb-2024 13:53:46	1097	665.0000	XLON	0500305000060298-E0HuJiEC1Jmo20240229
J.P. Morgan Securities plc	29-Feb-2024 13:53:55	675	665.0000	BATE	40553405500163661-30000QVL20240229
J.P. Morgan Securities plc	29-Feb-2024 13:53:55	2752	665.0000	XLON	07003070000060589-E0HuJiEC1K2z20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:22	1055	665.0000	BATE	40553405500164079-30000QXW20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:22	302	665.0000	XLON	0500305000060456-E0HuJiEC1KpJ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:22	1300	665.0000	XLON	0500305000060456-E0HuJiEC1KpC20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:22	675	665.0000	XLON	0500305000060456-E0HuJiEC1KpN20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:23	600	665.0000	XLON	07003070000060745-E0HuJiEC1Kpp20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:24	1477	665.0000	BATE	40553405500164107-D30000QXX20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:25	2243	665.0000	XLON	0500305000060584-E0HuJiEC1Ks120240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:26	2093	665.0000	XLON	0500305000060594-E0HuJiEC1Ktc20240229
J.P. Morgan Securities plc	29-Feb-2024 13:54:29	1495	665.0000	XLON	07003070000060777-E0HuJiEC1KxU20240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:51	1474	665.0000	XLON	07003070000060795-E0HuJiEC1MDU20240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:51	928	665.0000	CHIX	40583405800117295-130001D1520240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:51	171	665.0000	XLON	07003070000060795-E0HuJiEC1MDQ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:52	454	665.0000	XLON	07003070000061069-E0HuJiEC1MFT20240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:52	600	665.0000	XLON	07003070000061069-E0HuJiEC1MFV20240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:53	1395	665.0000	XLON	0500305000060903-E0HuJiEC1MIB20240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:53	722	665.0000	XLON	0500305000060903-E0HuJiEC1MI920240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:54	1300	665.0000	XLON	07003070000061078-E0HuJiEC1MjH20240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:54	817	665.0000	XLON	07003070000061078-E0HuJiEC1MjV20240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:55	96	665.0000	XLON	0500305000060907-E0HuJiEC1ML620240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:55	569	665.0000	XLON	0500305000060907-E0HuJiEC1ML420240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:55	950	665.0000	XLON	0500305000060907-E0HuJiEC1MLA20240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:55	650	665.0000	XLON	0500305000060907-E0HuJiEC1ML820240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:56	682	665.0000	XLON	07003070000061081-E0HuJiEC1MMX20240229
J.P. Morgan Securities plc	29-Feb-2024 13:55:56	1132	665.0000	XLON	07003070000061081-E0HuJiEC1Mma20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:01	1491	664.9000	BATE	40553405500164916-D30000R3F20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:06	729	664.8000	CHIX	40583405800117267-130001D4I20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:06	1572	664.8000	XLON	0500305000060028-E0HuJiEC1Msr20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:07	1295	664.4000	XLON	0500305000060946-E0HuJiEC1Mvw20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:07	461	664.4000	CHIX	40583405800114785-130001D4V20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:07	1715	664.6000	XLON	0500305000060288-E0HuJiEC1MvQ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:07	369	664.6000	BATE	40553405500157026-30000R4P20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:07	811	664.4000	XLON	0500305000060946-E0HuJiEC1Mvy20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:34	284	664.2000	BATE	24053240500161423-30000R6C20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:34	1144	664.2000	BATE	24053240500161423-30000R6D20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:34	507	664.2000	CHIX	40583405800117959-130001D7M20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:34	1015	664.2000	BATE	40553405500160076-30000R6B20240229
J.P. Morgan Securities plc	29-Feb-2024 13:57:41	408	664.2000	BATE	24053240500166857-30000RA020240229
J.P. Morgan Securities plc	29-Feb-2024 13:57:41	983	664.2000	BATE	24053240500166857-30000RA120240229
J.P. Morgan Securities plc	29-Feb-2024 13:57:45	506	664.2000	XLON	0500305000061446-E0HuJiEC1P9120240229
J.P. Morgan Securities plc	29-Feb-2024 13:57:45	946	664.2000	XLON	0500305000061446-E0HuJiEC1P9320240229
J.P. Morgan Securities plc	29-Feb-2024 13:57:48	582	664.1000	CHIX	40583405800118750-E30001DEM20240229
J.P. Morgan Securities plc	29-Feb-2024 13:58:24	1008	664.0000	BATE	405534055001666316-D30000RBH20240229
J.P. Morgan Securities plc	29-Feb-2024 13:59:21	2567	664.3000	BATE	40553405500166857-D30000RE420240229
J.P. Morgan Securities plc	29-Feb-2024 13:59:23	700	664.4000	XLON	0500305000061793-E0HuJiEC1Qjs20240229
J.P. Morgan Securities plc	29-Feb-2024 13:59:23	510	664.4000	XLON	0500305000061793-E0HuJiEC1Qju20240229
J.P. Morgan Securities plc	29-Feb-2024 13:59:28	692	664.4000	CHIX	24083240800119193-E30001DKV20240229
J.P. Morgan Securities plc	29-Feb-2024 14:00:12	2048	664.4000	XLON	07003070000062177-E0HuJiEC1RK820240229
J.P. Morgan Securities plc	29-Feb-2024 14:01:01	1530	664.4000	BATE	24053240500168947-D30000RLD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:40	109	665.4000	XLON	0500305000062600-E0HuJiEC1TpE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:41	906	665.4000	XLON	07003070000062786-E0HuJiEC1TqD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:41	105	665.4000	XLON	07003070000062786-E0HuJiEC1TqB20240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:41	127	665.4000	XLON	07003070000062786-E0HuJiEC1Tq920240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:41	590	665.4000	XLON	07003070000062786-E0HuJiEC1Tq720240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:42	127	665.4000	XLON	07003070000062791-E0HuJiEC1Tr220240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:42	582	665.4000	XLON	07003070000062791-E0HuJiEC1Tqy20240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:42	105	665.4000	XLON	07003070000062791-E0HuJiEC1Tr020240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:42	13	665.4000	XLON	07003070000062791-E0HuJiEC1Tr420240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:44	83	665.4000	XLON	0500305000062612-E0HuJiEC1Trq20240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:44	552	665.4000	XLON	0500305000062612-E0HuJiEC1Trs20240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:44	99	665.4000	XLON	0500305000062612-E0HuJiEC1Tro20240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:44	449	665.4000	XLON	0500305000062612-E0HuJiEC1Trm20240229
J.P. Morgan Securities plc	29-Feb-2024 14:02:48	1012	665.3000	CHIX	24083240800120859-E30001E7Y20240229
J.P. Morgan Securities plc	29-Feb-2024 14:03:18	446	665.4000	XLON	0500305000062736-E0HuJiEC1UGP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:03:18	622	665.4000	XLON	0500305000062736-E0HuJiEC1UGT20240229
J.P. Morgan Securities plc	29-Feb-2024 14:03:18	570	665.4000	XLON	0500305000062736-E0HuJiEC1UGR20240229
J.P. Morgan Securities plc	29-Feb-2024 14:04:29	1359	665.4000	CHIX	40583405800121942-E30001EH620240229
J.P. Morgan Securities plc	29-Feb-2024 14:04:58	361	665.4000	XLON	07003070000063293-E0HuJiEC1VsJ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:04:58	349	665.4000	XLON	07003070000063293-E0HuJiEC1VsE20240229

J.P. Morgan Securities plc	29-Feb-2024 14:04:58	298	665.4000	XLON	07003070000063293-E0HuiJiEC1VsT20240229
J.P. Morgan Securities plc	29-Feb-2024 14:04:58	841	665.4000	XLON	07003070000063293-E0HuiJiEC1VsF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:05:14	555	665.4000	XLON	07003070000063375-E0HuiJiEC1WJP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:05:14	487	665.4000	XLON	07003070000063375-E0HuiJiEC1WPF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:05:14	600	665.4000	XLON	07003070000063375-E0HuiJiEC1WPh20240229
J.P. Morgan Securities plc	29-Feb-2024 14:05:19	169	665.2000	BATE	24053240500169856-30000RX020240229
J.P. Morgan Securities plc	29-Feb-2024 14:05:19	781	665.2000	CHIX	24083240800120801-130001EN020240229
J.P. Morgan Securities plc	29-Feb-2024 14:05:19	1461	665.2000	XLON	07003070000062778-E0HuiJiEC1YWq20240229
J.P. Morgan Securities plc	29-Feb-2024 14:05:19	1150	665.2000	BATE	24053240500169856-30000RX120240229
J.P. Morgan Securities plc	29-Feb-2024 14:05:20	4129	665.1000	BATE	24053240500171362-D30000RX320240229
J.P. Morgan Securities plc	29-Feb-2024 14:05:20	1456	665.1000	BATE	24053240500171362-D30000RX420240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:08	851	665.8000	CHIX	24083240800122470-E30001ETN20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:27	1279	665.8000	BATE	40553405500171058-30000S1Z20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:27	73	665.8000	BATE	40553405500171058-30000S20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:31	1240	665.6000	BATE	40553405500170889-30000S2A20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:50	395	665.4000	XLON	07003070000063721-E0HuiJiEC1YWw20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:50	1545	665.4000	XLON	05003050000063431-E0HuiJiEC1YWw20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:50	263	665.4000	XLON	07003070000063692-E0HuiJiEC1YWd20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:50	1300	665.4000	XLON	07003070000063691-E0HuiJiEC1YWT20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:50	272	665.4000	XLON	07003070000063691-E0HuiJiEC1YWX20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:50	201	665.4000	XLON	07003070000063721-E0HuiJiEC1YWm20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:50	347	665.4000	XLON	07003070000063692-E0HuiJiEC1YWF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:50	88	665.4000	XLON	07003070000063692-E0HuiJiEC1YWi20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:50	142	665.4000	XLON	05003050000063552-E0HuiJiEC1YWk20240229
J.P. Morgan Securities plc	29-Feb-2024 14:06:50	726	665.4000	XLON	07003070000063692-E0HuiJiEC1YWh20240229
J.P. Morgan Securities plc	29-Feb-2024 14:07:42	1037	665.4000	BATE	40553405500171806-D30000S5A20240229
J.P. Morgan Securities plc	29-Feb-2024 14:07:42	666	665.4000	BATE	40553405500171806-D30000S5B20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:21	1012	665.4000	CHIX	24083240800123193-130001F4020240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:21	144	665.4000	XLON	07003070000064069-E0HuiJiEC1Ydo20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:21	1848	665.4000	XLON	07003070000064069-E0HuiJiEC1Zdq20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:32	761	665.4000	XLON	07003070000064199-E0HuiJiEC1ZoA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:38	1586	665.4000	BATE	24053240500173115-D30000S6O20240229
J.P. Morgan Securities plc	29-Feb-2024 14:08:59	129	665.4000	BATE	24053240500173115-30000S8G20240229
J.P. Morgan Securities plc	29-Feb-2024 14:09:28	858	665.4000	CHIX	24083240800123865-E30001FCA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:10:10	951	665.6000	BATE	40553405500173181-30000SDM20240229
J.P. Morgan Securities plc	29-Feb-2024 14:10:10	442	665.6000	BATE	40553405500173181-30000SDN20240229
J.P. Morgan Securities plc	29-Feb-2024 14:10:20	1277	665.6000	BATE	40553405500173332-D30000SE220240229
J.P. Morgan Securities plc	29-Feb-2024 14:11:32	1025	665.9000	BATE	24053240500174801-D30000SIB20240229
J.P. Morgan Securities plc	29-Feb-2024 14:11:32	547	665.9000	BATE	24053240500174801-D30000SID20240229
J.P. Morgan Securities plc	29-Feb-2024 14:11:32	553	665.9000	BATE	24053240500174801-D30000SIC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:11:32	667	665.9000	BATE	24053240500174801-D30000SIE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:11:32	1489	665.9000	CHIX	24083240800124841-E30001FSP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:12:31	1243	665.6000	CHIX	24083240800124656-130001FZH20240229
J.P. Morgan Securities plc	29-Feb-2024 14:12:31	1171	665.6000	BATE	24053240500174498-30000SM320240229
J.P. Morgan Securities plc	29-Feb-2024 14:12:48	354	665.6000	CHIX	40583405800125664-E30001G0920240229
J.P. Morgan Securities plc	29-Feb-2024 14:12:48	608	665.6000	CHIX	40583405800125664-E30001G0820240229
J.P. Morgan Securities plc	29-Feb-2024 14:13:09	1787	665.6000	BATE	24053240500175600-D30000SND20240229
J.P. Morgan Securities plc	29-Feb-2024 14:14:06	2324	665.8000	BATE	24053240500176150-D30000SPZ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:14:06	49	665.8000	BATE	24053240500176150-D30000SQ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:14:06	383	665.8000	BATE	24053240500176150-D30000SQ020240229
J.P. Morgan Securities plc	29-Feb-2024 14:14:28	595	665.6000	CHIX	24083240800126074-E30001G9320240229
J.P. Morgan Securities plc	29-Feb-2024 14:14:28	608	665.6000	CHIX	24083240800126074-E30001G9220240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:20	1171	665.4000	BATE	24053240500174802-30000STA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:20	600	665.4000	XLON	05003050000065294-E0HuiJiEC1hc920240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:20	238	665.4000	XLON	05003050000065294-E0HuiJiEC1hc520240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:20	432	665.4000	XLON	07003070000065625-E0HuiJiEC1hcP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:20	705	665.4000	XLON	05003050000065338-E0HuiJiEC1hcL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:20	163	665.4000	CHIX	24083240800123865-130001GES20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:20	1801	665.4000	XLON	05003050000065292-E0HuiJiEC1hcH20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:20	238	665.4000	XLON	05003050000065104-E0HuiJiEC1hcD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:20	1578	665.4000	XLON	07003070000064945-E0HuiJiEC1hc320240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:20	132	665.4000	CHIX	24083240800123865-130001GER20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:20	58	665.4000	XLON	07003070000065450-E0HuiJiEC1hcJ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:22	931	665.4000	XLON	05003050000065516-E0HuiJiEC1hfJ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:22	1618	665.4000	XLON	05003050000065516-E0HuiJiEC1hfL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:26	889	665.2000	XLON	07003070000065695-E0HuiJiEC1hkW20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:26	810	665.2000	XLON	07003070000065695-E0HuiJiEC1hkD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:29	927	665.2000	XLON	07003070000065715-E0HuiJiEC1hnh20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:35	569	665.2000	XLON	07003070000065715-E0HuiJiEC1hxc20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:35	1020	665.2000	XLON	07003070000065715-E0HuiJiEC1hXZ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:35	60	665.2000	XLON	07003070000065715-E0HuiJiEC1hXW20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:42	181	665.2000	XLON	07003070000065753-E0HuiJiEC1i4m20240229
J.P. Morgan Securities plc	29-Feb-2024 14:15:42	2236	665.2000	XLON	07003070000065753-E0HuiJiEC1i4k20240229
J.P. Morgan Securities plc	29-Feb-2024 14:16:03	632	665.2000	BATE	40553405500176184-30000SWF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:16:03	945	665.2000	BATE	40553405500176184-30000SWE20240229

J.P. Morgan Securities plc	29-Feb-2024 14:16:45	762	666.0000	CHIX	24083240800127123-130001GMM20240229
J.P. Morgan Securities plc	29-Feb-2024 14:16:46	200	666.0000	BATE	24053240500177447-30000SYM20240229
J.P. Morgan Securities plc	29-Feb-2024 14:16:46	100	666.0000	BATE	24053240500177447-30000SYN20240229
J.P. Morgan Securities plc	29-Feb-2024 14:17:07	1483	666.0000	BATE	24053240500177630-30000T0720240229
J.P. Morgan Securities plc	29-Feb-2024 14:17:48	841	665.8000	CHIX	40583405800128014-130001HOY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:17:48	293	665.8000	CHIX	40583405800128014-130001HOY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:05	1730	665.8000	BATE	40553405500177286-30000T6U20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:16	427	665.8000	BATE	40553405500177470-30000T7G20240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:57	1	665.8000	BATE	24053240500178580-30000T8V20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:16	1497	665.8000	BATE	24053240500178580-30000TB420240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:25	86	665.8000	BATE	24053240500178981-D30000TBG20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:25	639	665.8000	BATE	24053240500178981-30000TBI20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:49	583	665.8000	CHIX	24083240800128512-130001HCE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:49	787	665.8000	CHIX	24083240800128512-130001HCE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:52	1590	665.4000	XLON	07003070000066618-E0HuJiEC1mKl20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:52	48	665.4000	XLON	070030700000666133-E0HuJiEC1mkl20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:52	1996	665.4000	XLON	070030700000666185-E0HuJiEC1mlc20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:52	386	665.4000	XLON	070030700000666379-E0HuJiEC1mlq20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:52	1346	665.4000	XLON	070030700000665955-E0HuJiEC1mlg20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:52	64	665.4000	XLON	05003050000066360-E0HuJiEC1mlu20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:52	1768	665.4000	XLON	050030500000665780-E0HuJiEC1me20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:52	914	665.4000	CHIX	24083240800127105-130001HD320240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:52	422	665.4000	XLON	070030700000665955-E0HuJiEC1mli20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:52	29	665.4000	XLON	07003070000066508-E0HuJiEC1mls20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:52	46	665.4000	XLON	07003070000066184-E0HuJiEC1mim20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:52	730	665.4000	XLON	05003050000066084-E0HuJiEC1mlm20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:55	1722	665.2000	BATE	40553405500176604-30000TDT20240229
J.P. Morgan Securities plc	29-Feb-2024 14:19:55	838	665.2000	CHIX	40583405800127244-130001HDC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:20:03	1269	665.0000	XLON	05003050000066465-E0HuJiEC1mUa20240229
J.P. Morgan Securities plc	29-Feb-2024 14:20:03	1017	665.0000	XLON	05003050000066465-E0HuJiEC1mUR20240229
J.P. Morgan Securities plc	29-Feb-2024 14:20:22	326	665.0000	XLON	05003050000066465-E0HuJiEC1msr20240229
J.P. Morgan Securities plc	29-Feb-2024 14:20:55	504	665.2000	BATE	40553405500179335-30000TG520240229
J.P. Morgan Securities plc	29-Feb-2024 14:20:55	379	665.2000	BATE	40553405500179335-30000TG320240229
J.P. Morgan Securities plc	29-Feb-2024 14:20:55	230	665.2000	BATE	40553405500179335-30000TG420240229
J.P. Morgan Securities plc	29-Feb-2024 14:21:39	728	665.8000	CHIX	40583405800129909-130001HLW20240229
J.P. Morgan Securities plc	29-Feb-2024 14:21:48	835	665.8000	BATE	24053240500180403-30000TIE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:21:48	451	665.8000	BATE	24053240500180402-30000TID20240229
J.P. Morgan Securities plc	29-Feb-2024 14:22:06	2243	665.7000	BATE	24053240500180766-D30000TJN20240229
J.P. Morgan Securities plc	29-Feb-2024 14:23:09	1037	665.8000	CHIX	24083240800130215-130001HUX20240229
J.P. Morgan Securities plc	29-Feb-2024 14:23:11	148	665.8000	BATE	24053240500181373-30000TMR20240229
J.P. Morgan Securities plc	29-Feb-2024 14:23:13	386	665.8000	BATE	24053240500181373-30000TMY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:23:13	1300	665.8000	BATE	24053240500181373-30000TMZ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:24:04	560	665.6000	CHIX	40583405800129783-130001HYA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:24:04	1300	665.8000	BATE	40553405500181136-30000TOL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:24:04	86	665.8000	BATE	40553405500181136-D30000TOK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:24:04	599	665.8000	BATE	40553405500181136-30000TOM20240229
J.P. Morgan Securities plc	29-Feb-2024 14:24:28	146	665.8000	CHIX	40583405800131243-130001I0M20240229
J.P. Morgan Securities plc	29-Feb-2024 14:24:32	658	665.8000	CHIX	40583405800131292-13000111920240229
J.P. Morgan Securities plc	29-Feb-2024 14:25:19	284	665.6000	BATE	40553405500181620-30000TST20240229
J.P. Morgan Securities plc	29-Feb-2024 14:25:19	1720	665.6000	BATE	40553405500181620-30000TSS20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:20	1481	665.4000	XLON	05003050000067320-E0HuJiEC1tts20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:20	793	665.4000	XLON	05003050000067164-E0HuJiEC1ttq20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:20	392	665.2000	CHIX	40583405800130257-130001IL620240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:20	1624	665.4000	XLON	05003050000067658-E0HuJiEC1ttk20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:20	1470	665.6000	BATE	24053240500182902-30000TZS20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:20	144	665.4000	XLON	07003070000067793-E0HuJiEC1ttu20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:20	1889	665.8000	BATE	24053240500182966-30000TZR20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:20	916	665.4000	XLON	05003050000066817-E0HuJiEC1tto20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:20	1349	665.2000	BATE	24053240500182967-30000TZV20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:20	1086	665.8000	CHIX	24083240800131794-1300011KY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:20	1834	665.4000	XLON	07003070000066943-E0HuJiEC1ttm20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:21	1639	665.0000	XLON	05003050000067902-E0HuJiEC1ty720240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:21	2295	665.0000	XLON	07003070000068048-E0HuJiEC1ty320240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:37	1175	664.8000	XLON	07003070000068049-E0HuJiEC1uXm20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:37	763	665.0000	XLON	07003070000068050-E0HuJiEC1uWz20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:37	1040	665.0000	XLON	07003070000068050-E0HuJiEC1uX20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:37	956	664.8000	XLON	07003070000068049-E0HuJiEC1uXg20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:55	2148	664.6000	XLON	05003050000067973-E0HuJiEC1v5H20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:55	434	664.6000	XLON	05003050000067911-E0HuJiEC1v5F20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:55	374	664.6000	CHIX	40583405800132172-130001IRA20240229
J.P. Morgan Securities plc	29-Feb-2024 14:26:55	1205	664.6000	XLON	05003050000067911-E0HuJiEC1v5B20240229
J.P. Morgan Securities plc	29-Feb-2024 14:27:52	902	664.6000	CHIX	40583405800133013-130001IUZ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:28:00	64	664.8000	BATE	24053240500184154-30000U9Q20240229
J.P. Morgan Securities plc	29-Feb-2024 14:28:00	920	664.8000	BATE	24053240500184154-30000U9R20240229
J.P. Morgan Securities plc	29-Feb-2024 14:28:00	313	664.8000	BATE	24053240500184154-30000U9P20240229

J.P. Morgan Securities plc	29-Feb-2024 14:28:09	865	664.8000	BATE	40553405500183487-30000UAK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:29:06	404	664.8000	XLON	07003070000068551-E0HuJiEC1xqM20240229
J.P. Morgan Securities plc	29-Feb-2024 14:29:06	2049	664.8000	XLON	07003070000068551-E0HuJiEC1xpu20240229
J.P. Morgan Securities plc	29-Feb-2024 14:29:06	509	664.8000	BATE	40553405500183487-30000UDN20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:05	408	665.2000	BATE	24053240500185674-30000UM920240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:05	933	665.2000	CHIX	24083240800134019-130001JO120240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:05	14	665.2000	CHIX	24083240800134019-130001JO020240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:05	20	665.2000	CHIX	24083240800134019-130001JO220240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:05	1270	665.2000	BATE	24053240500185674-30000UM820240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:10	517	665.2000	BATE	24053240500185775-30000UNH20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:10	396	665.2000	XLON	05003050000068961-E0HuJiEC1zvu20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:10	1425	665.2000	XLON	05003050000068961-E0HuJiEC1zw520240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:10	1300	665.2000	BATE	24053240500185775-30000UNG20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:19	104	665.2000	XLON	07003070000069270-E0HuJiEC20He20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:19	916	665.2000	XLON	07003070000069270-E0HuJiEC20Ha20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:19	717	665.2000	XLON	07003070000069270-E0HuJiEC20Hc20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:34	1238	664.6000	XLON	05003050000069100-E0HuJiEC20pQ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:34	1398	664.6000	BATE	24053240500185675-30000UJ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:34	1209	664.8000	CHIX	40583405800133958-130001JWL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:34	1663	664.8000	BATE	40553405500184350-30000UQF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:34	1920	664.8000	XLON	07003070000068865-E0HuJiEC20oW20240229
J.P. Morgan Securities plc	29-Feb-2024 14:31:01	297	664.4000	BATE	40553405500185695-30000USY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:31:01	300	664.4000	BATE	40553405500185695-30000USZ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:04	490	664.8000	XLON	07003070000069953-E0HuJiEC23zc20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:04	1658	664.8000	XLON	05003050000069515-E0HuJiEC23zY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:04	1081	664.8000	BATE	24053240500186615-30000V0E20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:04	482	664.8000	CHIX	40583405800135551-130001KFU20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:04	893	664.8000	BATE	24053240500186615-30000V0F20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:04	1300	665.0000	BATE	40553405500186316-30000V0B20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:04	799	665.0000	CHIX	24083240800135358-130001KFN20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:04	415	665.0000	XLON	05003050000069752-E0HuJiEC23yg20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:04	517	664.8000	CHIX	40583405800135551-130001KFS20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:04	251	665.0000	BATE	40553405500186316-30000V0C20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:04	1263	665.0000	XLON	05003050000069752-E0HuJiEC23yb20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:04	1544	665.0000	XLON	05003050000069752-E0HuJiEC23yi20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:14	1070	664.4000	XLON	05003050000069483-E0HuJiEC24Pq20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:14	754	664.4000	XLON	05003050000069483-E0HuJiEC24Pg20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:22	373	664.0000	XLON	07003070000070075-E0HuJiEC24fS20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:22	1790	664.0000	XLON	07003070000070075-E0HuJiEC24fE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:41	818	664.0000	BATE	40553405500186813-D30000VIE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:48	89	664.2000	CHIX	24083240800136152-130001LOX20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:48	211	664.1000	CHIX	24083240800136152-E30001L0X20240229
J.P. Morgan Securities plc	29-Feb-2024 14:32:54	604	664.0000	BATE	40553405500186813-30000VKO20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:12	377	664.4000	CHIX	40583405800136764-130001L6K20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:12	2169	664.4000	XLON	07003070000070373-E0HuJiEC262S20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:13	6	664.0000	XLON	07003070000070261-E0HuJiEC264f20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:13	21	664.4000	CHIX	40583405800136764-130001L6L20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:16	1740	664.0000	XLON	07003070000070261-E0HuJiEC268c20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:17	1587	663.8000	XLON	05003050000070052-E0HuJiEC26Fc20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:23	338	664.0000	BATE	24053240500187990-30000VNG20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:43	726	664.2000	BATE	24053240500188126-30000VQK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:33:58	439	664.0000	XLON	05003050000070331-E0HuJiEC27Lc20240229
J.P. Morgan Securities plc	29-Feb-2024 14:34:21	1055	664.0000	BATE	40553405500187841-30000V820240229
J.P. Morgan Securities plc	29-Feb-2024 14:34:32	846	664.0000	CHIX	24083240800137151-130001LNS20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:13	2034	663.8000	XLON	07003070000070761-E0HuJiEC29M020240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:13	1300	664.0000	BATE	24053240500189095-30000W1D20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:13	445	664.0000	BATE	24053240500189095-30000W1E20240229
J.P. Morgan Securities plc	29-Feb-2024 14:35:13	1891	664.0000	XLON	05003050000070806-E0HuJiEC29LN20240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:00	1134	663.6000	XLON	05003050000070807-E0HuJiEC2AKy20240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:01	301	663.6000	BATE	40553405500188866-30000W7I20240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:01	230	663.6000	BATE	40553405500188866-30000W7H20240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:08	588	663.6000	CHIX	24083240800138251-130001M5520240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:40	1430	664.0000	BATE	24053240500190008-30000WC220240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:51	1464	664.0000	XLON	07003070000071488-E0HuJiEC2Bbw20240229
J.P. Morgan Securities plc	29-Feb-2024 14:36:51	180	664.0000	BATE	24053240500190008-30000WD520240229
J.P. Morgan Securities plc	29-Feb-2024 14:37:54	83	664.8000	CHIX	40583405800139616-130001MOD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:37:54	1153	664.8000	CHIX	40583405800139616-130001MOC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:37:54	407	664.8000	CHIX	40583405800139616-130001MOB20240229
J.P. Morgan Securities plc	29-Feb-2024 14:37:54	1852	664.8000	BATE	24053240500190656-30000WIZ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:38:09	82	665.0000	BATE	24053240500190871-30000WKV20240229
J.P. Morgan Securities plc	29-Feb-2024 14:38:38	1400	665.4000	BATE	40553405500190301-30000WNE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:38:38	210	665.4000	BATE	40553405500190301-30000WNF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:38:41	1927	665.2000	BATE	40553405500190066-30000WNU20240229
J.P. Morgan Securities plc	29-Feb-2024 14:38:41	1649	665.2000	XLON	07003070000071917-E0HuJiEC2ETp20240229
J.P. Morgan Securities plc	29-Feb-2024 14:40:00	1640	666.2000	BATE	24053240500191982-30000WU920240229

J.P. Morgan Securities plc	29-Feb-2024 14:40:00	1506	666.2000	CHIX	40583405800140724-130001N9C20240229
J.P. Morgan Securities plc	29-Feb-2024 14:40:10	402	666.0000	CHIX	24083240800140206-130001NAE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:40:10	889	666.0000	CHIX	24083240800140206-130001NAF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:40:10	1938	666.0000	BATE	24053240500191957-30000WUQ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:41:01	230	666.0000	BATE	40553405500191853-30000WVU20240229
J.P. Morgan Securities plc	29-Feb-2024 14:41:33	593	666.0000	BATE	24053240500192868-30000WYL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:41:33	749	666.0000	CHIX	40583405800141349-130001NH020240229
J.P. Morgan Securities plc	29-Feb-2024 14:42:05	1514	666.4000	BATE	24053240500193370-30000X1P20240229
J.P. Morgan Securities plc	29-Feb-2024 14:42:30	914	666.0000	BATE	24053240500192868-30000X3C20240229
J.P. Morgan Securities plc	29-Feb-2024 14:42:30	80	666.0000	CHIX	40583405800141349-130001NPW20240229
J.P. Morgan Securities plc	29-Feb-2024 14:42:30	771	666.0000	BATE	24053240500193055-30000X3D20240229
J.P. Morgan Securities plc	29-Feb-2024 14:42:30	1514	666.4000	BATE	40553405500192589-30000X3B20240229
J.P. Morgan Securities plc	29-Feb-2024 14:42:50	977	666.0000	CHIX	40583405800142289-130001NRG20240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:30	766	666.0000	BATE	40553405500193416-30000X7F20240229
J.P. Morgan Securities plc	29-Feb-2024 14:43:30	1058	666.0000	BATE	40553405500193416-30000X7G20240229
J.P. Morgan Securities plc	29-Feb-2024 14:44:15	1300	666.0000	BATE	24053240500194800-30000XAH20240229
J.P. Morgan Securities plc	29-Feb-2024 14:44:15	684	666.0000	BATE	24053240500194800-30000XAI20240229
J.P. Morgan Securities plc	29-Feb-2024 14:44:28	1646	665.9000	CHIX	24083240800142570-E30001O4U20240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:54	1532	665.8000	BATE	40553405500194366-30000XFB20240229
J.P. Morgan Securities plc	29-Feb-2024 14:45:55	2758	665.8000	BATE	24053240500195846-30000XFD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:01	1640	665.6000	BATE	40553405500191004-30000XF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:01	431	665.6000	CHIX	24083240800140579-130001OH820240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:01	544	665.8000	BATE	40553405500194989-30000XFU20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:01	1300	665.8000	BATE	40553405500194989-30000XFV20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:08	1098	665.6000	CHIX	24083240800143412-E30001OJV20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	33	665.4000	XLON	05003050000072226-E0HuJiEC2Mtl20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	1538	665.4000	XLON	05003050000072169-E0HuJiEC2Mtf20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	674	665.4000	XLON	07003070000072303-E0HuJiEC2Mth20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	267	665.2000	XLON	05003050000074172-E0HuJiEC2MvL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	871	665.2000	XLON	05003050000074172-E0HuJiEC2MvL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	43	665.4000	XLON	05003050000074019-E0HuJiEC2Mtx20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	254	665.4000	XLON	07003070000073242-E0HuJiEC2Mtv20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	1434	665.4000	XLON	05003050000072182-E0HuJiEC2Mtn20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	67	665.4000	XLON	05003050000073151-E0HuJiEC2Mtt20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	573	665.4000	XLON	07003070000073751-E0HuJiEC2Mtz20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	193	665.4000	XLON	07003070000074328-E0HuJiEC2Mtp20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	873	665.4000	XLON	05003050000072168-E0HuJiEC2Mti20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:32	187	665.4000	XLON	07003070000072721-E0HuJiEC2Mtr20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:33	267	665.2000	XLON	07003070000074485-E0HuJiEC2Mw120240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:33	363	665.2000	XLON	07003070000074485-E0HuJiEC2Mvz20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:54	1542	665.4000	XLON	05003050000074323-E0HuJiEC2MnJr20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:54	267	665.4000	XLON	05003050000074323-E0HuJiEC2MnJt20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:54	912	665.4000	XLON	05003050000074323-E0HuJiEC2Njv20240229
J.P. Morgan Securities plc	29-Feb-2024 14:46:54	65	665.4000	XLON	05003050000074323-E0HuJiEC2Njx20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:26	697	665.2000	XLON	07003070000074500-E0HuJiEC2Mza20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:26	1206	665.2000	XLON	07003070000074500-E0HuJiEC2OZc20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:26	1729	665.2000	XLON	05003050000074226-E0HuJiEC2OZE20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:41	310	665.4000	BATE	24053240500197269-30000XPO20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:41	337	665.4000	BATE	24053240500197269-30000XPP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:44	1772	665.2000	XLON	05003050000074548-E0HuJiEC2PAj20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:44	1221	665.2000	XLON	05003050000074535-E0HuJiEC2PAc20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:44	1763	665.2000	XLON	05003050000074535-E0HuJiEC2PAh20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:45	65	665.2000	XLON	07003070000074957-E0HuJiEC2PEQ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:45	529	665.2000	XLON	07003070000074957-E0HuJiEC2PES20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:45	620	665.2000	XLON	07003070000074957-E0HuJiEC2PEU20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:46	731	665.2000	XLON	05003050000074663-E0HuJiEC2PIG20240229
J.P. Morgan Securities plc	29-Feb-2024 14:47:46	1424	665.2000	XLON	05003050000074663-E0HuJiEC2PII20240229
J.P. Morgan Securities plc	29-Feb-2024 14:48:09	1910	666.0000	BATE	40553405500196594-30000XRZ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:48:09	100	666.0000	BATE	40553405500196594-30000XRY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:48:09	1099	666.0000	CHIX	24083240800144684-130001P3H20240229
J.P. Morgan Securities plc	29-Feb-2024 14:49:27	578	665.8000	BATE	24053240500198532-30000XZO20240229
J.P. Morgan Securities plc	29-Feb-2024 14:49:27	1680	665.8000	BATE	24053240500198532-30000XZN20240229
J.P. Morgan Securities plc	29-Feb-2024 14:49:42	214	665.8000	CHIX	24083240800145610-130001PLT20240229
J.P. Morgan Securities plc	29-Feb-2024 14:49:42	1103	665.8000	CHIX	24083240800145610-130001PLY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:24	1850	665.8000	BATE	24053240500199208-30000Y4A20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:29	1369	665.6000	BATE	40553405500197450-30000Y4E20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:29	406	665.6000	BATE	40553405500197356-30000Y4D20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:31	909	665.4000	CHIX	40583405800145084-130001PTT20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:31	1690	665.4000	XLON	05003050000075542-E0HuJiEC2UTF20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:31	796	665.4000	XLON	07003070000075605-E0HuJiEC2UTN20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:31	59	665.4000	XLON	05003050000074793-E0HuJiEC2UTJ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:31	1721	665.4000	XLON	05003050000074793-E0HuJiEC2UTH20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:31	686	665.4000	XLON	05003050000075341-E0HuJiEC2UTP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:31	946	665.4000	XLON	07003070000075605-E0HuJiEC2UTL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:50:31	190	665.4000	CHIX	40583405800145084-130001PTU20240229

J.P. Morgan Securities plc	29-Feb-2024 14:51:24	703	666.0000	CHIX	40583405800147123-130001Q1W20240229
J.P. Morgan Securities plc	29-Feb-2024 14:51:24	640	666.0000	CHIX	40583405800147123-130001Q1V20240229
J.P. Morgan Securities plc	29-Feb-2024 14:51:58	1744	666.0000	BATE	40553405500199123-30000YAD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:02	460	666.0000	BATE	40553405500199313-30000YAM20240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:03	145	666.0000	BATE	40553405500199313-30000YAH20240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:42	1300	666.0000	BATE	40553405500199702-30000YCX20240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:42	227	666.0000	BATE	40553405500199702-30000YCY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:52	377	666.0000	CHIX	24083240800147342-130001QCP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:52:52	814	666.0000	CHIX	24083240800147342-130001QCC20240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:12	41	665.6000	CHIX	40583405800147077-130001QEP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:12	1204	665.6000	CHIX	40583405800147077-130001QEO20240229
J.P. Morgan Securities plc	29-Feb-2024 14:53:17	253	665.6000	BATE	24053240500201053-30000YEY20240229
J.P. Morgan Securities plc	29-Feb-2024 14:54:19	977	666.0000	BATE	24053240500201531-30000YII20240229
J.P. Morgan Securities plc	29-Feb-2024 14:54:19	808	666.0000	BATE	24053240500201531-30000YIJ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:54:20	1563	666.0000	BATE	40553405500200669-D30000YIK20240229
J.P. Morgan Securities plc	29-Feb-2024 14:54:22	594	665.8000	BATE	40553405500200216-30000YIQ20240229
J.P. Morgan Securities plc	29-Feb-2024 14:54:29	1281	666.0000	CHIX	40583405800148721-E30001QPR20240229
J.P. Morgan Securities plc	29-Feb-2024 14:54:59	2155	665.8000	BATE	40553405500201073-D30000YNO20240229
J.P. Morgan Securities plc	29-Feb-2024 14:55:31	753	665.8000	BATE	40553405500200216-30000YPM20240229
J.P. Morgan Securities plc	29-Feb-2024 14:55:31	682	665.8000	BATE	40553405500200216-30000YPL20240229
J.P. Morgan Securities plc	29-Feb-2024 14:55:33	1563	665.6000	BATE	40553405500200506-30000YQO20240229
J.P. Morgan Securities plc	29-Feb-2024 14:56:01	164	665.6000	BATE	40553405500201807-30000YSO20240229
J.P. Morgan Securities plc	29-Feb-2024 14:56:09	1760	666.0000	CHIX	24083240800149200-130001RAD20240229
J.P. Morgan Securities plc	29-Feb-2024 14:57:39	1300	665.6000	BATE	40553405500201856-30000YZU20240229
J.P. Morgan Securities plc	29-Feb-2024 14:57:39	578	665.6000	BATE	40553405500201856-30000YZV20240229
J.P. Morgan Securities plc	29-Feb-2024 14:57:49	670	665.6000	CHIX	24083240800150113-130001RO720240229
J.P. Morgan Securities plc	29-Feb-2024 14:58:16	1066	665.8000	BATE	24053240500204403-D30000ZZH20240229
J.P. Morgan Securities plc	29-Feb-2024 14:58:19	532	665.8000	BATE	24053240500204427-30000ZZP20240229
J.P. Morgan Securities plc	29-Feb-2024 14:58:19	501	665.8000	BATE	24053240500204403-30000ZZO20240229
J.P. Morgan Securities plc	29-Feb-2024 14:58:19	1037	665.8000	BATE	24053240500204427-30000ZZN20240229
J.P. Morgan Securities plc	29-Feb-2024 14:58:19	414	665.8000	CHIX	24083240800150379-E30001RSM20240229
J.P. Morgan Securities plc	29-Feb-2024 14:58:48	350	665.6000	BATE	40553405500203093-30000Z3T20240229
J.P. Morgan Securities plc	29-Feb-2024 14:58:48	656	665.6000	BATE	40553405500203093-30000Z3S20240229
J.P. Morgan Securities plc	29-Feb-2024 14:58:48	1300	665.6000	BATE	40553405500203093-30000Z3R20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:04	402	666.0000	BATE	40553405500204522-D30000Z9720240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:05	730	666.0000	BATE	40553405500204522-30000Z9E20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:05	552	666.0000	BATE	24053240500205605-30000Z9C20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:05	26	666.0000	BATE	40553405500204522-30000Z9D20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:11	304	666.0000	CHIX	24083240800151262-E30001S7Q20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:21	593	666.0000	CHIX	24083240800151262-130001S8C20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:21	361	666.0000	CHIX	24083240800151262-130001S8D20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:46	971	666.0000	BATE	40553405500205111-D30000ZCJ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:46	913	666.0000	BATE	40553405500205111-30000ZCK20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:46	278	666.0000	BATE	40553405500205111-30000ZCL20240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:12	2349	666.0000	BATE	24053240500206284-30000ZGA20240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:16	811	666.6000	BATE	40553405500205431-30000ZH820240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:27	877	666.4000	CHIX	24083240800151753-130001SM720240229
J.P. Morgan Securities plc	29-Feb-2024 15:01:27	573	666.4000	CHIX	24083240800151753-130001SM620240229
J.P. Morgan Securities plc	29-Feb-2024 15:03:30	140	667.4000	BATE	40553405500207008-30000ZTB20240229
J.P. Morgan Securities plc	29-Feb-2024 15:03:33	1300	667.4000	BATE	24053240500208097-30000ZTB20240229
J.P. Morgan Securities plc	29-Feb-2024 15:03:33	891	667.4000	BATE	24053240500208097-30000ZTC20240229
J.P. Morgan Securities plc	29-Feb-2024 15:04:36	1503	667.4000	BATE	24053240500208273-3000100J20240229
J.P. Morgan Securities plc	29-Feb-2024 15:04:42	862	667.4000	BATE	24053240500208774-3000101320240229
J.P. Morgan Securities plc	29-Feb-2024 15:04:42	702	667.4000	BATE	24053240500208774-3000101420240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:13	132	667.6000	BATE	40553405500208033-3000103920240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:23	649	667.6000	BATE	40553405500208033-3000104T20240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:23	906	667.6000	BATE	40553405500208033-3000104U20240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:45	399	667.4000	BATE	24053240500209505-3000107420240229
J.P. Morgan Securities plc	29-Feb-2024 15:05:45	140	667.4000	BATE	24053240500209505-3000107520240229
J.P. Morgan Securities plc	29-Feb-2024 15:06:00	1796	667.4000	BATE	24053240500209620-3000108Z20240229
J.P. Morgan Securities plc	29-Feb-2024 15:06:01	364	667.4000	BATE	24053240500209651-3000109320240229
J.P. Morgan Securities plc	29-Feb-2024 15:06:43	541	667.4000	BATE	40553405500209170-300010CJ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:06:43	1056	667.3000	BATE	40553405500209170-D300010CI20240229
J.P. Morgan Securities plc	29-Feb-2024 15:07:04	840	667.2000	BATE	40553405500206608-300010EA20240229
J.P. Morgan Securities plc	29-Feb-2024 15:07:04	814	667.2000	BATE	24053240500207691-300010E520240229
J.P. Morgan Securities plc	29-Feb-2024 15:07:05	248	666.8000	BATE	24053240500209632-300010EB20240229
J.P. Morgan Securities plc	29-Feb-2024 15:07:05	436	666.8000	BATE	24053240500209632-300010EA20240229
J.P. Morgan Securities plc	29-Feb-2024 15:07:05	480	666.8000	BATE	24053240500209632-300010E920240229
J.P. Morgan Securities plc	29-Feb-2024 15:07:41	15	666.8000	BATE	24053240500210815-300010HH20240229
J.P. Morgan Securities plc	29-Feb-2024 15:08:56	1011	667.0000	BATE	40553405500210597-300010O720240229
J.P. Morgan Securities plc	29-Feb-2024 15:08:56	860	667.0000	BATE	40553405500210597-300010O620240229
J.P. Morgan Securities plc	29-Feb-2024 15:09:06	1549	666.8000	BATE	24053240500211294-300010OO20240229
J.P. Morgan Securities plc	29-Feb-2024 15:09:06	478	666.8000	BATE	24053240500211294-300010OP20240229
J.P. Morgan Securities plc	29-Feb-2024 15:09:56	1557	666.4000	CHIX	40583405800156992-130001UZY20240229
J.P. Morgan Securities plc	29-Feb-2024 15:09:56	1604	666.4000	CHIX	40583405800153775-130001UZW20240229

J.P. Morgan Securities plc	29-Feb-2024 15:09:56	1719	666.4000	CHIX	24083240800152825-130001UZV20240229
J.P. Morgan Securities plc	29-Feb-2024 15:10:35	947	666.2000	BATE	24053240500212553-300010ZK20240229
J.P. Morgan Securities plc	29-Feb-2024 15:10:35	720	666.2000	BATE	24053240500212553-300010ZL20240229
J.P. Morgan Securities plc	29-Feb-2024 15:10:56	722	666.6000	BATE	24053240500213023-3000111U20240229
J.P. Morgan Securities plc	29-Feb-2024 15:10:56	919	666.6000	BATE	24053240500213023-3000111T20240229
J.P. Morgan Securities plc	29-Feb-2024 15:11:41	506	667.2000	BATE	24053240500213538-3000114P20240229
J.P. Morgan Securities plc	29-Feb-2024 15:11:41	1670	667.2000	BATE	24053240500213538-3000114Q20240229
J.P. Morgan Securities plc	29-Feb-2024 15:12:07	183	666.8000	BATE	40553405500212543-3000116V20240229
J.P. Morgan Securities plc	29-Feb-2024 15:12:09	193	666.8000	BATE	40553405500212543-3000116X20240229
J.P. Morgan Securities plc	29-Feb-2024 15:12:09	434	666.8000	BATE	40553405500212543-3000116W20240229
J.P. Morgan Securities plc	29-Feb-2024 15:12:09	888	666.8000	BATE	24053240500213500-3000116Y20240229
J.P. Morgan Securities plc	29-Feb-2024 15:12:21	994	666.6000	BATE	40553405500212591-3000117R20240229
J.P. Morgan Securities plc	29-Feb-2024 15:13:17	2232	666.4000	CHIX	24083240800157563-130001VU320240229
J.P. Morgan Securities plc	29-Feb-2024 15:13:17	1552	666.4000	CHIX	40583405800158768-130001VU320240229
J.P. Morgan Securities plc	29-Feb-2024 15:13:17	1552	666.4000	CHIX	24083240800158255-130001VU420240229
J.P. Morgan Securities plc	29-Feb-2024 15:13:21	639	666.4000	BATE	40553405500213812-300011BL20240229
J.P. Morgan Securities plc	29-Feb-2024 15:13:28	911	666.4000	BATE	40553405500213812-300011BW20240229
J.P. Morgan Securities plc	29-Feb-2024 15:14:10	339	666.4000	BATE	40553405500214396-300011EK20240229
J.P. Morgan Securities plc	29-Feb-2024 15:14:10	26	666.4000	BATE	40553405500214396-300011EL20240229
J.P. Morgan Securities plc	29-Feb-2024 15:14:10	1447	666.4000	BATE	40553405500214396-300011EM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:15:03	720	666.4000	CHIX	40583405800160032-130001W7K20240229
J.P. Morgan Securities plc	29-Feb-2024 15:15:03	727	666.4000	CHIX	40583405800160032-130001W7K20240229
J.P. Morgan Securities plc	29-Feb-2024 15:15:03	1798	666.4000	BATE	24053240500215862-300011ID20240229
J.P. Morgan Securities plc	29-Feb-2024 15:15:40	2153	666.6000	BATE	40553405500215464-300011LA20240229
J.P. Morgan Securities plc	29-Feb-2024 15:17:04	1654	667.0000	BATE	40553405500216195-300011R120240229
J.P. Morgan Securities plc	29-Feb-2024 15:17:04	200	667.0000	BATE	40553405500216195-300011R120240229
J.P. Morgan Securities plc	29-Feb-2024 15:17:16	1387	667.0000	BATE	24053240500217608-300011S420240229
J.P. Morgan Securities plc	29-Feb-2024 15:17:16	698	667.0000	BATE	24053240500217608-300011S520240229
J.P. Morgan Securities plc	29-Feb-2024 15:17:21	1409	666.8000	BATE	24053240500217125-300011SJ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:18:56	786	667.2000	BATE	24053240500218729-300011YR20240229
J.P. Morgan Securities plc	29-Feb-2024 15:18:56	1127	667.2000	BATE	24053240500218729-300011YQ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:19:51	1803	667.2000	BATE	40553405500218017-3000123520240229
J.P. Morgan Securities plc	29-Feb-2024 15:19:51	444	667.2000	BATE	40553405500218017-3000123420240229
J.P. Morgan Securities plc	29-Feb-2024 15:19:55	2099	667.0000	BATE	24053240500218608-3000123120240229
J.P. Morgan Securities plc	29-Feb-2024 15:21:10	625	666.6000	BATE	24053240500220174-3000128Q20240229
J.P. Morgan Securities plc	29-Feb-2024 15:21:10	853	666.6000	BATE	24053240500220174-3000128S20240229
J.P. Morgan Securities plc	29-Feb-2024 15:21:10	59	666.6000	BATE	24053240500220174-3000128R20240229
J.P. Morgan Securities plc	29-Feb-2024 15:21:44	1439	666.6000	BATE	24053240500220704-300012AT20240229
J.P. Morgan Securities plc	29-Feb-2024 15:21:44	521	666.6000	BATE	24053240500220704-300012AU20240229
J.P. Morgan Securities plc	29-Feb-2024 15:22:51	511	666.6000	BATE	40553405500220166-300012FE20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:15	1331	666.6000	BATE	40553405500220166-300012GX20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:27	54	666.6000	BATE	24053240500221869-D300012HO20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:30	187	666.6000	BATE	24053240500221869-300012HZ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:39	320	666.8000	BATE	40553405500220791-300012II20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:41	254	666.8000	BATE	24053240500222027-300012IK20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:47	353	666.8000	BATE	40553405500220876-300012IZ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:47	139	666.8000	BATE	40553405500220876-300012JO20240229
J.P. Morgan Securities plc	29-Feb-2024 15:23:59	363	666.8000	BATE	40553405500220977-300012JL20240229
J.P. Morgan Securities plc	29-Feb-2024 15:24:13	2051	666.8000	BATE	2405324050022292-300012KS20240229
J.P. Morgan Securities plc	29-Feb-2024 15:24:59	540	666.8000	BATE	40553405500221580-300012ON20240229
J.P. Morgan Securities plc	29-Feb-2024 15:24:59	498	666.8000	BATE	40553405500221580-300012OM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:25:44	1602	666.8000	BATE	40553405500221849-300012QY20240229
J.P. Morgan Securities plc	29-Feb-2024 15:26:51	502	666.8000	BATE	4055340550022167-300012UZ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:27:09	1533	667.0000	BATE	24053240500223864-300012VW20240229
J.P. Morgan Securities plc	29-Feb-2024 15:27:11	1371	667.0000	BATE	24053240500224000-300012X520240229
J.P. Morgan Securities plc	29-Feb-2024 15:27:12	929	667.0000	BATE	24053240500224000-300012X820240229
J.P. Morgan Securities plc	29-Feb-2024 15:27:55	1569	667.0000	BATE	40553405500223257-300012W20240229
J.P. Morgan Securities plc	29-Feb-2024 15:27:55	490	667.0000	BATE	40553405500223257-300012ZX20240229
J.P. Morgan Securities plc	29-Feb-2024 15:28:18	1798	666.8000	BATE	40553405500222167-3000131F20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:00	1319	667.2000	BATE	40553405500224662-3000138220240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:17	186	667.2000	BATE	24053240500225976-3000139H20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:17	405	667.2000	BATE	40553405500224662-3000139G20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:17	1057	667.2000	BATE	24053240500225976-3000139I20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:39	327	667.2000	BATE	24053240500226465-300013CE20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:48	514	667.4000	BATE	24053240500226586-300013DH20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:48	796	667.4000	BATE	24053240500226586-300013DI20240229
J.P. Morgan Securities plc	29-Feb-2024 15:30:48	925	667.4000	BATE	24053240500226586-300013DG20240229
J.P. Morgan Securities plc	29-Feb-2024 15:31:29	647	667.4000	BATE	24053240500226739-3000131I20240229
J.P. Morgan Securities plc	29-Feb-2024 15:31:29	21	667.4000	BATE	24053240500226739-300013I20240229
J.P. Morgan Securities plc	29-Feb-2024 15:31:30	175	667.4000	BATE	24053240500226739-300013I420240229
J.P. Morgan Securities plc	29-Feb-2024 15:32:27	1740	667.2000	BATE	40553405500225332-300013M720240229
J.P. Morgan Securities plc	29-Feb-2024 15:32:27	847	667.4000	BATE	24053240500226739-300013M520240229
J.P. Morgan Securities plc	29-Feb-2024 15:32:27	689	667.4000	BATE	24053240500227258-300013M620240229
J.P. Morgan Securities plc	29-Feb-2024 15:32:52	553	667.0000	BATE	40553405500225349-300013OM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:32:52	687	667.0000	BATE	40553405500225349-300013OL20240229

J.P. Morgan Securities plc	29-Feb-2024 15:34:55	1525	667.2000	BATE	24053240500228959-300013VC20240229
J.P. Morgan Securities plc	29-Feb-2024 15:34:55	119	667.2000	BATE	24053240500228959-300013VD20240229
J.P. Morgan Securities plc	29-Feb-2024 15:35:00	2930	667.2000	BATE	40553405500228072-300013VX20240229
J.P. Morgan Securities plc	29-Feb-2024 15:35:00	1	667.0000	BATE	24053240500228684-300013VY20240229
J.P. Morgan Securities plc	29-Feb-2024 15:35:00	1739	667.0000	BATE	24053240500228684-300013VZ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:36:02	478	667.0000	BATE	24053240500230101-3000141P20240229
J.P. Morgan Securities plc	29-Feb-2024 15:36:39	972	667.0000	BATE	24053240500230101-3000143W20240229
J.P. Morgan Securities plc	29-Feb-2024 15:36:39	534	667.0000	BATE	24053240500230101-3000143V20240229
J.P. Morgan Securities plc	29-Feb-2024 15:36:39	183	667.0000	BATE	24053240500230101-3000143X20240229
J.P. Morgan Securities plc	29-Feb-2024 15:38:17	467	667.2000	BATE	24053240500231678-300014BN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:38:44	404	667.2000	BATE	24053240500231811-300014CQ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:38:44	534	667.2000	BATE	24053240500231678-300014CP20240229
J.P. Morgan Securities plc	29-Feb-2024 15:38:44	712	667.2000	BATE	24053240500231678-300014CO20240229
J.P. Morgan Securities plc	29-Feb-2024 15:38:45	1713	667.2000	BATE	40553405500230741-300014CR20240229
J.P. Morgan Securities plc	29-Feb-2024 15:38:55	230	667.2000	BATE	40553405500230839-300014DB20240229
J.P. Morgan Securities plc	29-Feb-2024 15:38:55	574	667.2000	BATE	40553405500230839-300014DC20240229
J.P. Morgan Securities plc	29-Feb-2024 15:38:55	343	667.2000	BATE	40553405500230839-300014DA20240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:24	196	667.2000	BATE	40553405500231148-300014G120240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:24	1994	667.2000	BATE	40553405500231148-300014G220240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:32	537	667.0000	BATE	40553405500229771-300014GN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:32	1030	667.0000	BATE	40553405500229284-300014GM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:39:32	75	667.0000	BATE	40553405500229284-300014GL20240229
J.P. Morgan Securities plc	29-Feb-2024 15:41:51	1729	667.2000	BATE	40553405500232839-300014PX20240229
J.P. Morgan Securities plc	29-Feb-2024 15:42:38	489	667.4000	BATE	24053240500234565-300014TR20240229
J.P. Morgan Securities plc	29-Feb-2024 15:42:38	66	667.4000	BATE	24053240500234565-300014TQ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:42:38	700	667.4000	BATE	24053240500234565-300014TS20240229
J.P. Morgan Securities plc	29-Feb-2024 15:42:38	1	667.4000	BATE	24053240500234565-300014TP20240229
J.P. Morgan Securities plc	29-Feb-2024 15:43:27	311	667.4000	BATE	40553405500233532-300014XO20240229
J.P. Morgan Securities plc	29-Feb-2024 15:43:27	481	667.4000	BATE	24053240500234565-300014XN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:43:27	1226	667.4000	BATE	40553405500233532-300014XP20240229
J.P. Morgan Securities plc	29-Feb-2024 15:43:29	2219	667.4000	BATE	24053240500235415-300014XS20240229
J.P. Morgan Securities plc	29-Feb-2024 15:43:48	230	667.4000	BATE	40553405500234300-300014ZZ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:43:48	32	667.4000	BATE	40553405500234300-3000150120240229
J.P. Morgan Securities plc	29-Feb-2024 15:43:48	541	667.4000	BATE	40553405500234300-3000150020240229
J.P. Morgan Securities plc	29-Feb-2024 15:43:50	94	667.2000	BATE	40553405500232954-3000150420240229
J.P. Morgan Securities plc	29-Feb-2024 15:44:02	593	667.2000	BATE	40553405500232954-3000152320240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:02	483	667.2000	BATE	40553405500232954-3000155S20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:02	600	667.2000	BATE	24053240500236018-3000155T20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:02	559	667.2000	BATE	40553405500232954-3000155R20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:03	71	667.1000	BATE	24053240500236415-D3000155X20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:03	1370	667.2000	BATE	24053240500236415-3000155Y20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:37	515	667.2000	BATE	24053240500236817-3000157Y20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:37	305	667.2000	BATE	24053240500236817-3000157Z20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:56	300	667.2000	BATE	24053240500237027-3000159G20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:56	255	667.2000	BATE	24053240500237027-3000159E20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:56	230	667.2000	BATE	24053240500237027-3000159F20240229
J.P. Morgan Securities plc	29-Feb-2024 15:46:04	1300	667.2000	BATE	40553405500235792-300015AB20240229
J.P. Morgan Securities plc	29-Feb-2024 15:46:04	631	667.2000	BATE	40553405500235792-300015AC20240229
J.P. Morgan Securities plc	29-Feb-2024 15:46:17	1111	667.0000	BATE	40553405500234301-300015BA20240229
J.P. Morgan Securities plc	29-Feb-2024 15:47:26	527	666.8000	BATE	24053240500238073-300015FX20240229
J.P. Morgan Securities plc	29-Feb-2024 15:47:26	1	666.8000	BATE	24053240500238073-300015FY20240229
J.P. Morgan Securities plc	29-Feb-2024 15:47:26	273	666.8000	BATE	24053240500238073-300015FW20240229
J.P. Morgan Securities plc	29-Feb-2024 15:47:49	400	666.8000	BATE	40553405500236921-300015HR20240229
J.P. Morgan Securities plc	29-Feb-2024 15:48:37	292	667.2000	BATE	40553405500237522-300015KH20240229
J.P. Morgan Securities plc	29-Feb-2024 15:48:37	311	667.2000	BATE	40553405500237522-300015KG20240229
J.P. Morgan Securities plc	29-Feb-2024 15:48:38	1790	667.2000	BATE	24053240500238870-300015KI20240229
J.P. Morgan Securities plc	29-Feb-2024 15:48:50	502	667.2000	BATE	40553405500237659-300015L420240229
J.P. Morgan Securities plc	29-Feb-2024 15:48:50	334	667.2000	BATE	40553405500237659-300015L520240229
J.P. Morgan Securities plc	29-Feb-2024 15:49:09	988	667.2000	BATE	24053240500239276-300015NR20240229
J.P. Morgan Securities plc	29-Feb-2024 15:49:09	428	667.2000	BATE	24053240500239276-300015NQ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:51:09	143	667.4000	BATE	40553405500238390-300015WO20240229
J.P. Morgan Securities plc	29-Feb-2024 15:51:09	659	667.4000	BATE	40553405500238390-300015WP20240229
J.P. Morgan Securities plc	29-Feb-2024 15:51:10	191	667.4000	BATE	40553405500238390-300015WW20240229
J.P. Morgan Securities plc	29-Feb-2024 15:51:10	56	667.4000	BATE	40553405500238390-300015WX20240229
J.P. Morgan Securities plc	29-Feb-2024 15:51:15	1268	667.4000	BATE	40553405500239343-300015X920240229
J.P. Morgan Securities plc	29-Feb-2024 15:51:15	567	667.4000	BATE	40553405500238390-300015X820240229
J.P. Morgan Securities plc	29-Feb-2024 15:51:17	1991	667.4000	BATE	24053240500240838-300015XC20240229
J.P. Morgan Securities plc	29-Feb-2024 15:51:28	1299	667.2000	BATE	24053240500239738-300015YR20240229
J.P. Morgan Securities plc	29-Feb-2024 15:51:28	840	667.2000	BATE	24053240500239738-300015YQ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:51:29	647	667.0000	BATE	24053240500239747-300015Z520240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:49	320	667.0000	BATE	24053240500241641-3000165I20240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:49	152	667.0000	BATE	24053240500239747-3000165H20240229
J.P. Morgan Securities plc	29-Feb-2024 15:53:03	1575	667.0000	BATE	24053240500241641-3000166I20240229
J.P. Morgan Securities plc	29-Feb-2024 15:53:25	867	666.8000	BATE	24053240500242130-3000168O20240229
J.P. Morgan Securities plc	29-Feb-2024 15:53:25	75	666.8000	BATE	24053240500242130-3000167Z20240229

J.P. Morgan Securities plc	29-Feb-2024 15:53:25	620	666.8000	BATE	24053240500241940-3000167Y20240229
J.P. Morgan Securities plc	29-Feb-2024 15:53:58	511	666.8000	BATE	24053240500242462-300016AK20240229
J.P. Morgan Securities plc	29-Feb-2024 15:53:58	496	666.8000	BATE	24053240500242462-300016AL20240229
J.P. Morgan Securities plc	29-Feb-2024 15:54:40	274	666.8000	BATE	24053240500242698-300016CN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:54:40	959	666.8000	BATE	24053240500242698-300016CM20240229
J.P. Morgan Securities plc	29-Feb-2024 15:54:41	613	666.8000	BATE	24053240500242698-300016CR20240229
J.P. Morgan Securities plc	29-Feb-2024 15:55:02	400	666.8000	BATE	24053240500243174-300016EC20240229
J.P. Morgan Securities plc	29-Feb-2024 15:55:02	316	666.8000	BATE	24053240500243174-300016EG20240229
J.P. Morgan Securities plc	29-Feb-2024 15:55:02	604	666.8000	BATE	24053240500243174-300016EB20240229
J.P. Morgan Securities plc	29-Feb-2024 15:55:06	274	666.8000	BATE	24053240500243174-300016EW20240229
J.P. Morgan Securities plc	29-Feb-2024 15:55:06	98	666.8000	BATE	24053240500243174-300016EV20240229
J.P. Morgan Securities plc	29-Feb-2024 15:55:46	428	666.8000	BATE	40553405500242130-300016HQ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:56:50	86	667.0000	BATE	40553405500242778-300016M20240229
J.P. Morgan Securities plc	29-Feb-2024 15:56:52	1722	667.0000	BATE	24053240500244199-300016M820240229
J.P. Morgan Securities plc	29-Feb-2024 15:56:58	460	667.0000	BATE	24053240500244209-300016MG20240229
J.P. Morgan Securities plc	29-Feb-2024 15:56:58	1	667.0000	BATE	24053240500244209-300016MH20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:02	596	667.0000	BATE	24053240500244209-300016MV20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:02	461	667.0000	BATE	40553405500242834-300016MX20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:02	665	667.0000	BATE	24053240500244209-300016MW20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:20	1094	667.0000	BATE	24053240500244478-300016PP20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:20	900	667.0000	BATE	24053240500244478-300016PO20240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:40	1292	666.8000	BATE	40553405500242130-300016S220240229
J.P. Morgan Securities plc	29-Feb-2024 15:57:40	419	666.8000	BATE	40553405500242265-300016S320240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:09	1533	666.4000	CHIX	24083240800165538-1300025QT20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:09	1129	666.4000	CHIX	24083240800165974-1300025QU20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:11	1813	666.4000	CHIX	24083240800165974-1300025R220240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:40	449	666.4000	CHIX	24083240800165974-1300025UV20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:40	228	666.4000	CHIX	24083240800165974-1300025UW20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:40	471	666.4000	BATE	24053240500245370-300016XV20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:40	1072	666.4000	BATE	24053240500245370-300016XW20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:42	143	666.4000	CHIX	40583405800183483-1300025VW20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:42	904	666.4000	CHIX	40583405800183483-1300025VV20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:42	1893	666.4000	CHIX	24083240800165974-1300025VR20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:45	932	666.4000	CHIX	40583405800183506-1300025W720240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:45	33	666.4000	CHIX	40583405800183506-1300025W820240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:45	451	666.4000	CHIX	40583405800183506-1300025W920240229
J.P. Morgan Securities plc	29-Feb-2024 16:00:16	1807	666.6000	BATE	40553405500244341-3000177720240229
J.P. Morgan Securities plc	29-Feb-2024 16:00:20	1361	666.6000	BATE	40553405500245215-3000177C20240229
J.P. Morgan Securities plc	29-Feb-2024 16:00:36	1323	666.6000	BATE	24053240500246790-3000179920240229
J.P. Morgan Securities plc	29-Feb-2024 16:00:36	599	666.6000	BATE	40553405500245215-3000179820240229
J.P. Morgan Securities plc	29-Feb-2024 16:00:59	325	666.6000	BATE	40553405500245784-300017B120240229
J.P. Morgan Securities plc	29-Feb-2024 16:00:59	467	666.6000	BATE	40553405500245784-300017B320240229
J.P. Morgan Securities plc	29-Feb-2024 16:00:59	300	666.6000	BATE	40553405500245784-300017B220240229
J.P. Morgan Securities plc	29-Feb-2024 16:01:35	2159	666.8000	BATE	40553405500246290-300017ET20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:07	1533	666.8000	BATE	40553405500246693-300017I20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:39	277	666.8000	BATE	40553405500247135-300017K920240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:45	1300	666.8000	BATE	40553405500247229-300017KL20240229
J.P. Morgan Securities plc	29-Feb-2024 16:02:45	529	666.8000	BATE	40553405500247229-300017KM20240229
J.P. Morgan Securities plc	29-Feb-2024 16:03:02	490	666.6000	BATE	40553405500245854-300017LN20240229
J.P. Morgan Securities plc	29-Feb-2024 16:04:05	1669	666.6000	BATE	40553405500245854-300017SH20240229
J.P. Morgan Securities plc	29-Feb-2024 16:04:21	1664	666.6000	BATE	24053240500249783-300017U120240229
J.P. Morgan Securities plc	29-Feb-2024 16:04:21	1610	666.4000	CHIX	40583405800186884-13000279320240229
J.P. Morgan Securities plc	29-Feb-2024 16:04:34	1834	666.4000	CHIX	24083240800186107-1300027AF20240229
J.P. Morgan Securities plc	29-Feb-2024 16:04:34	5359	666.4000	CHIX	24083240800185450-1300027AE20240229
J.P. Morgan Securities plc	29-Feb-2024 16:04:34	206	666.4000	CHIX	40583405800186884-1300027AD20240229
J.P. Morgan Securities plc	29-Feb-2024 16:04:34	377	666.2000	BATE	24053240500239866-300017UV20240229
J.P. Morgan Securities plc	29-Feb-2024 16:04:34	4978	666.4000	CHIX	40583405800187232-1300027AG20240229
J.P. Morgan Securities plc	29-Feb-2024 16:05:00	1541	666.2000	BATE	40553405500248941-300017Y920240229
J.P. Morgan Securities plc	29-Feb-2024 16:05:00	377	666.2000	BATE	40553405500249077-300017YA20240229
J.P. Morgan Securities plc	29-Feb-2024 16:05:00	2037	666.2000	CHIX	40583405800187636-1300027EA20240229
J.P. Morgan Securities plc	29-Feb-2024 16:06:36	585	667.6000	BATE	24053240500251831-3000189020240229
J.P. Morgan Securities plc	29-Feb-2024 16:08:00	2865	668.0000	BATE	24053240500252475-300018F420240229
J.P. Morgan Securities plc	29-Feb-2024 16:08:01	2895	668.0000	BATE	40553405500251615-300018F520240229
J.P. Morgan Securities plc	29-Feb-2024 16:08:02	1356	668.0000	BATE	40553405500251630-300018FA20240229
J.P. Morgan Securities plc	29-Feb-2024 16:08:02	169	668.0000	BATE	40553405500251630-300018FB20240229
J.P. Morgan Securities plc	29-Feb-2024 16:08:02	714	668.0000	BATE	40553405500251630-300018F920240229
J.P. Morgan Securities plc	29-Feb-2024 16:08:05	1910	667.8000	BATE	40553405500251050-300018FI20240229
J.P. Morgan Securities plc	29-Feb-2024 16:08:05	77	668.0000	BATE	40553405500251630-300018FF20240229
J.P. Morgan Securities plc	29-Feb-2024 16:08:11	414	667.6000	BATE	24053240500251909-300018G120240229
J.P. Morgan Securities plc	29-Feb-2024 16:08:11	1660	667.6000	BATE	24053240500251909-300018G020240229
J.P. Morgan Securities plc	29-Feb-2024 16:10:08	2477	668.0000	BATE	40553405500253253-300018QD20240229
J.P. Morgan Securities plc	29-Feb-2024 16:10:26	374	668.0000	BATE	24053240500255093-300018RX20240229
J.P. Morgan Securities plc	29-Feb-2024 16:10:26	230	668.0000	BATE	24053240500255093-300018RY20240229
J.P. Morgan Securities plc	29-Feb-2024 16:10:30	2536	667.8000	BATE	40553405500253244-300018SD20240229
J.P. Morgan Securities plc	29-Feb-2024 16:11:03	661	667.8000	BATE	24053240500255599-300018VX20240229

J.P. Morgan Securities plc	29-Feb-2024 16:11:03	393	667.8000	BATE	24053240500255599-300018VW20240229
J.P. Morgan Securities plc	29-Feb-2024 16:11:03	230	667.8000	BATE	24053240500255599-300018VV20240229
J.P. Morgan Securities plc	29-Feb-2024 16:11:50	1736	668.0000	BATE	24053240500256147-3000191120240229
J.P. Morgan Securities plc	29-Feb-2024 16:13:02	2184	668.6000	BATE	24053240500257009-3000196W20240229
J.P. Morgan Securities plc	29-Feb-2024 16:13:02	641	668.6000	BATE	24053240500257009-3000196V20240229
J.P. Morgan Securities plc	29-Feb-2024 16:13:15	230	668.6000	BATE	24053240500257430-3000198Q20240229
J.P. Morgan Securities plc	29-Feb-2024 16:13:15	294	668.6000	BATE	24053240500257430-3000198P20240229
J.P. Morgan Securities plc	29-Feb-2024 16:13:15	473	668.6000	BATE	24053240500257430-3000198R20240229
J.P. Morgan Securities plc	29-Feb-2024 16:13:34	300	668.6000	BATE	40553405500256225-300019AZ20240229
J.P. Morgan Securities plc	29-Feb-2024 16:13:34	441	668.6000	BATE	40553405500256225-300019AY20240229
J.P. Morgan Securities plc	29-Feb-2024 16:13:41	2087	668.4000	BATE	40553405500255328-300019C520240229
J.P. Morgan Securities plc	29-Feb-2024 16:13:49	611	668.2000	BATE	40553405500255975-300019EN20240229
J.P. Morgan Securities plc	29-Feb-2024 16:14:37	230	668.2000	BATE	40553405500257122-300019K120240229
J.P. Morgan Securities plc	29-Feb-2024 16:14:37	253	668.2000	BATE	40553405500257122-300019K220240229
J.P. Morgan Securities plc	29-Feb-2024 16:14:46	195	668.2000	BATE	24053240500258765-300019KS20240229
J.P. Morgan Securities plc	29-Feb-2024 16:14:46	273	668.2000	BATE	24053240500258765-300019KR20240229
J.P. Morgan Securities plc	29-Feb-2024 16:14:54	1075	668.0000	BATE	24053240500258932-300019AY20240229
J.P. Morgan Securities plc	29-Feb-2024 16:15:14	359	668.0000	BATE	40553405500257756-300019OT20240229
J.P. Morgan Securities plc	29-Feb-2024 16:15:14	454	668.0000	BATE	40553405500257756-300019OU20240229
J.P. Morgan Securities plc	29-Feb-2024 16:15:29	1645	667.8000	BATE	40553405500258080-300019RL20240229
J.P. Morgan Securities plc	29-Feb-2024 16:16:26	2029	668.0000	BATE	24053240500260444-300019XH20240229
J.P. Morgan Securities plc	29-Feb-2024 16:16:30	84	668.0000	BATE	24053240500260444-300019XK20240229
J.P. Morgan Securities plc	29-Feb-2024 16:16:42	1044	668.0000	BATE	40553405500259156-300019YO20240229
J.P. Morgan Securities plc	29-Feb-2024 16:16:42	762	668.0000	BATE	40553405500259156-300019YN20240229
J.P. Morgan Securities plc	29-Feb-2024 16:17:02	42	667.8000	BATE	24053240500260349-30001A1E20240229
J.P. Morgan Securities plc	29-Feb-2024 16:17:02	1381	667.8000	BATE	40553405500258580-30001A1B20240229
J.P. Morgan Securities plc	29-Feb-2024 16:17:02	325	667.8000	BATE	24053240500260349-30001A1D20240229
J.P. Morgan Securities plc	29-Feb-2024 16:17:02	391	667.8000	BATE	24053240500260202-30001A1C20240229
J.P. Morgan Securities plc	29-Feb-2024 16:17:47	88	667.9000	BATE	40553405500260135-D30001A7B20240229
J.P. Morgan Securities plc	29-Feb-2024 16:17:47	276	668.0000	BATE	40553405500260135-30001A7C20240229
J.P. Morgan Securities plc	29-Feb-2024 16:17:53	9	668.0000	BATE	24053240500261724-30001A7W20240229
J.P. Morgan Securities plc	29-Feb-2024 16:18:46	1544	668.0000	BATE	40553405500260237-30001AFC20240229
J.P. Morgan Securities plc	29-Feb-2024 16:18:46	429	668.0000	BATE	24053240500261892-30001AFB20240229
J.P. Morgan Securities plc	29-Feb-2024 16:18:46	142	668.0000	BATE	40553405500260237-30001AFB20240229
J.P. Morgan Securities plc	29-Feb-2024 16:19:58	1100	668.2000	BATE	40553405500261750-30001A0E20240229
J.P. Morgan Securities plc	29-Feb-2024 16:19:58	1232	668.2000	BATE	40553405500261750-30001A0D20240229
J.P. Morgan Securities plc	29-Feb-2024 16:19:58	296	668.2000	BATE	40553405500261750-30001A0F20240229
J.P. Morgan Securities plc	29-Feb-2024 16:20:51	3066	668.2000	BATE	24053240500263539-30001AWJ20240229
J.P. Morgan Securities plc	29-Feb-2024 16:20:51	2120	668.4000	BATE	40553405500262602-30001AWI20240229
J.P. Morgan Securities plc	29-Feb-2024 16:20:52	155	668.2000	BATE	40553405500262971-30001AWM20240229
J.P. Morgan Securities plc	29-Feb-2024 16:20:52	370	668.2000	BATE	40553405500262971-30001AWL20240229
J.P. Morgan Securities plc	29-Feb-2024 16:20:54	414	668.2000	BATE	40553405500263001-30001AWP20240229
J.P. Morgan Securities plc	29-Feb-2024 16:21:57	518	668.6000	BATE	40553405500263990-30001B5U20240229
J.P. Morgan Securities plc	29-Feb-2024 16:21:57	1717	668.6000	BATE	40553405500263992-30001B5W20240229
J.P. Morgan Securities plc	29-Feb-2024 16:21:57	477	668.6000	BATE	40553405500263991-30001B5V20240229
J.P. Morgan Securities plc	29-Feb-2024 16:22:35	2952	669.0000	BATE	40553405500264681-30001BA420240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:25	208	669.2000	BATE	24053240500267046-30001BG620240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:25	727	669.2000	BATE	24053240500267046-30001BG120240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:25	600	669.2000	BATE	24053240500267046-30001BG320240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:25	700	669.2000	BATE	24053240500267046-30001BG420240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:25	26	669.2000	BATE	24053240500267046-30001BG220240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:25	726	669.2000	BATE	24053240500267046-30001BG520240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:26	1642	669.2000	BATE	40553405500265464-30001BG920240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:42	384	669.0000	BATE	40553405500264851-30001BIA20240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:42	3	669.0000	BATE	24053240500266284-30001BI920240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:42	1526	669.0000	BATE	24053240500266284-30001BI820240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:42	398	669.0000	BATE	24053240500266496-30001BIB20240229
J.P. Morgan Securities plc	29-Feb-2024 16:23:48	425	668.8000	BATE	24053240500267059-30001BJ620240229