

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Mar-2024 13:41:43	696	661.2000	CHIX	40583405800100259-1300012Z620240307
J.P. Morgan Securities plc	07-Mar-2024 13:41:43	257	661.2000	CHIX	40583405800100259-1300012Z520240307
J.P. Morgan Securities plc	07-Mar-2024 13:43:19	1071	661.2000	XLON	05003050000061170-E0HzOQbgrRx820240307
J.P. Morgan Securities plc	07-Mar-2024 13:43:24	857	661.2000	CHIX	24083240800101785-13000136520240307
J.P. Morgan Securities plc	07-Mar-2024 13:44:27	133	661.2000	CHIX	40583405800102395-E300013C420240307
J.P. Morgan Securities plc	07-Mar-2024 13:43:24	2059	661.3000	BATE	40553405500152588-D30000NVQ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:43:01	462	661.4000	BATE	24053240500153974-30000NUS20240307
J.P. Morgan Securities plc	07-Mar-2024 13:43:19	2237	661.4000	XLON	07003070000061275-E0HzOQbgrRwa20240307
J.P. Morgan Securities plc	07-Mar-2024 13:43:19	706	661.4000	CHIX	24083240800101807-13000136D20240307
J.P. Morgan Securities plc	07-Mar-2024 13:44:29	315	661.4000	BATE	24053240500154739-30000NYC20240307
J.P. Morgan Securities plc	07-Mar-2024 13:44:38	1926	661.4000	BATE	24053240500154827-D30000NVR20240307
J.P. Morgan Securities plc	07-Mar-2024 13:45:24	2495	661.4000	XLON	07003070000061707-E0HzOQbgrV2F20240307
J.P. Morgan Securities plc	07-Mar-2024 13:41:27	497	661.6000	BATE	24053240500151061-30000NR320240307
J.P. Morgan Securities plc	07-Mar-2024 13:41:27	1343	661.6000	BATE	40553405500149569-30000NR520240307
J.P. Morgan Securities plc	07-Mar-2024 13:41:27	1249	661.6000	BATE	24053240500151061-30000NR420240307
J.P. Morgan Securities plc	07-Mar-2024 13:45:55	630	661.6000	XLON	05003050000061664-E0HzOQbgrVds20240307
J.P. Morgan Securities plc	07-Mar-2024 13:45:55	836	661.6000	XLON	07003070000061796-E0HzOQbgrVdu20240307
J.P. Morgan Securities plc	07-Mar-2024 13:46:53	445	661.6000	XLON	05003050000061950-E0HzOQbgrX6O20240307
J.P. Morgan Securities plc	07-Mar-2024 13:47:58	1831	661.6000	XLON	07003070000062328-E0HzOQbgrYeD20240307
J.P. Morgan Securities plc	07-Mar-2024 13:47:58	822	661.6000	BATE	24053240500155844-30000O6V20240307
J.P. Morgan Securities plc	07-Mar-2024 13:47:58	515	661.6000	BATE	24053240500156461-30000O6Y20240307
J.P. Morgan Securities plc	07-Mar-2024 13:47:58	340	661.6000	BATE	24053240500156461-30000O6Y20240307
J.P. Morgan Securities plc	07-Mar-2024 13:41:27	472	661.8000	XLON	05003050000060734-E0HzOQbgrPFQ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:41:27	847	661.8000	XLON	05003050000060454-E0HzOQbgrPFO20240307
J.P. Morgan Securities plc	07-Mar-2024 13:45:44	1128	661.8000	XLON	07003070000061795-E0HzOQbgrVQK20240307
J.P. Morgan Securities plc	07-Mar-2024 13:45:49	269	661.8000	BATE	40553405500153791-30000O0Z20240307
J.P. Morgan Securities plc	07-Mar-2024 13:45:55	1113	661.8000	BATE	40553405500153791-30000O1A20240307
J.P. Morgan Securities plc	07-Mar-2024 13:46:15	1068	661.8000	BATE	24053240500155537-30000O2E20240307
J.P. Morgan Securities plc	07-Mar-2024 13:46:15	654	661.8000	CHIX	40583405800103046-1300013KU20240307
J.P. Morgan Securities plc	07-Mar-2024 13:46:15	232	661.8000	XLON	07003070000061945-E0HzOQbgrWdx20240307
J.P. Morgan Securities plc	07-Mar-2024 13:46:15	1548	661.8000	XLON	07003070000061945-E0HzOQbgrWdv20240307
J.P. Morgan Securities plc	07-Mar-2024 13:46:15	596	661.8000	BATE	24053240500155537-30000O2F20240307
J.P. Morgan Securities plc	07-Mar-2024 13:46:15	435	661.8000	CHIX	40583405800103046-1300013KT20240307
J.P. Morgan Securities plc	07-Mar-2024 13:47:49	622	661.8000	XLON	05003050000062176-E0HzOQbgrYqc20240307
J.P. Morgan Securities plc	07-Mar-2024 13:47:49	818	661.8000	XLON	05003050000062176-E0HzOQbgrYqg20240307
J.P. Morgan Securities plc	07-Mar-2024 13:47:49	725	661.8000	CHIX	24083240800103600-1300013U620240307
J.P. Morgan Securities plc	07-Mar-2024 13:47:49	346	661.8000	CHIX	24083240800103600-1300013U520240307
J.P. Morgan Securities plc	07-Mar-2024 13:47:49	1392	661.8000	BATE	24053240500156501-30000O6L20240307
J.P. Morgan Securities plc	07-Mar-2024 13:48:44	704	661.8000	XLON	07003070000062451-E0HzOQbgrZul20240307
J.P. Morgan Securities plc	07-Mar-2024 08:01:09	500	662.0000	XLON	07003070000003003-E0HzOQbgaJza20240307
J.P. Morgan Securities plc	07-Mar-2024 08:01:09	137	662.0000	XLON	07003070000003003-E0HzOQbgaJzl20240307
J.P. Morgan Securities plc	07-Mar-2024 08:01:09	2000	662.0000	XLON	07003070000003003-E0HzOQbgaJxZ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:01:09	538	662.0000	XLON	07003070000003003-E0HzOQbgaJxw20240307
J.P. Morgan Securities plc	07-Mar-2024 08:01:09	150	662.0000	XLON	07003070000003003-E0HzOQbgaK0S20240307
J.P. Morgan Securities plc	07-Mar-2024 08:01:45	561	662.0000	XLON	07003070000003148-E0HzOQbgaMQ520240307
J.P. Morgan Securities plc	07-Mar-2024 08:01:45	289	662.0000	XLON	07003070000003003-E0HzOQbgaMQ320240307
J.P. Morgan Securities plc	07-Mar-2024 13:41:23	915	662.0000	XLON	05003050000060348-E0HzOQbgrP8c20240307
J.P. Morgan Securities plc	07-Mar-2024 13:41:23	818	662.0000	XLON	05003050000060348-E0HzOQbgrP8a20240307
J.P. Morgan Securities plc	07-Mar-2024 13:45:44	82	662.0000	BATE	40553405500153802-30000O0T20240307
J.P. Morgan Securities plc	07-Mar-2024 13:45:44	514	662.0000	CHIX	24083240800102689-1300013HF20240307
J.P. Morgan Securities plc	07-Mar-2024 13:45:44	1300	662.0000	BATE	40553405500153802-30000O0S20240307
J.P. Morgan Securities plc	07-Mar-2024 13:50:28	1229	662.0000	XLON	07003070000062668-E0HzOQbgrc1420240307
J.P. Morgan Securities plc	07-Mar-2024 13:50:28	1402	662.0000	BATE	40553405500155937-30000OCY20240307
J.P. Morgan Securities plc	07-Mar-2024 13:50:28	296	662.0000	XLON	07003070000062668-E0HzOQbgrc1620240307
J.P. Morgan Securities plc	07-Mar-2024 13:50:28	891	662.0000	CHIX	40583405800104518-13000146620240307
J.P. Morgan Securities plc	07-Mar-2024 13:53:29	1413	662.0000	BATE	40553405500156908-30000OK020240307
J.P. Morgan Securities plc	07-Mar-2024 13:54:17	1429	662.0000	BATE	24053240500160380-30000OMP20240307
J.P. Morgan Securities plc	07-Mar-2024 13:54:39	1963	662.0000	XLON	07003070000063720-E0HzOQbgrhIE20240307
J.P. Morgan Securities plc	07-Mar-2024 13:54:48	375	662.0000	CHIX	24083240800106229-1300014OT20240307
J.P. Morgan Securities plc	07-Mar-2024 13:54:48	1300	662.0000	BATE	24053240500160618-30000OO420240307
J.P. Morgan Securities plc	07-Mar-2024 13:54:48	397	662.0000	CHIX	24083240800106229-1300014OU20240307
J.P. Morgan Securities plc	07-Mar-2024 13:54:48	211	662.0000	BATE	24053240500160618-30000OO520240307
J.P. Morgan Securities plc	07-Mar-2024 13:55:05	279	662.0000	XLON	07003070000063830-E0HzOQbgrhp720240307
J.P. Morgan Securities plc	07-Mar-2024 13:55:31	1220	662.0000	XLON	07003070000063893-E0HzOQbgrgIMs20240307
J.P. Morgan Securities plc	07-Mar-2024 13:56:12	2009	662.0000	BATE	40553405500159543-30000ORZ20240307

J.P. Morgan Securities plc	07-Mar-2024 13:56:12	1054	662.0000	CHIX	40583405800107042-1300014VQ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:56:14	224	662.0000	XLON	07003070000064085-E0HzOQbggi4v20240307
J.P. Morgan Securities plc	07-Mar-2024 13:56:14	804	662.0000	XLON	07003070000064085-E0HzOQbggi4x20240307
J.P. Morgan Securities plc	07-Mar-2024 13:56:14	236	662.0000	XLON	07003070000064085-E0HzOQbggi4z20240307
J.P. Morgan Securities plc	07-Mar-2024 13:56:42	563	662.0000	XLON	05003050000064053-E0HzOQbggiPC20240307
J.P. Morgan Securities plc	07-Mar-2024 13:56:42	870	662.0000	XLON	05003050000064053-E0HzOQbggiPE20240307
J.P. Morgan Securities plc	07-Mar-2024 13:56:42	305	662.0000	XLON	05003050000064053-E0HzOQbggiPA20240307
J.P. Morgan Securities plc	07-Mar-2024 13:40:24	517	662.2000	XLON	07003070000060430-E0HzOQbggiNaE20240307
J.P. Morgan Securities plc	07-Mar-2024 13:40:24	816	662.2000	XLON	07003070000060430-E0HzOQbggiNaC20240307
J.P. Morgan Securities plc	07-Mar-2024 13:41:21	1136	662.2000	BATE	40553405500151131-30000NQJ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:41:21	403	662.2000	BATE	24053240500152895-30000NQT20240307
J.P. Morgan Securities plc	07-Mar-2024 13:41:21	1776	662.2000	XLON	07003070000060843-E0HzOQbggiP6u20240307
J.P. Morgan Securities plc	07-Mar-2024 13:41:21	746	662.2000	CHIX	24083240800100873-1300012XW20240307
J.P. Morgan Securities plc	07-Mar-2024 13:50:06	1408	662.2000	BATE	40553405500156341-30000OC020240307
J.P. Morgan Securities plc	07-Mar-2024 13:50:16	108	662.2000	BATE	40553405500156465-30000OCG20240307
J.P. Morgan Securities plc	07-Mar-2024 13:50:16	1300	662.2000	BATE	40553405500156465-30000OCF20240307
J.P. Morgan Securities plc	07-Mar-2024 13:50:25	840	662.2000	CHIX	24083240800104720-13000145X20240307
J.P. Morgan Securities plc	07-Mar-2024 13:53:19	1364	662.2000	XLON	05003050000063057-E0HzOQbggiFTX20240307
J.P. Morgan Securities plc	07-Mar-2024 13:53:19	1317	662.2000	XLON	05003050000063231-E0HzOQbggiFTZ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:53:19	1214	662.2000	XLON	07003070000062945-E0HzOQbggiFTV20240307
J.P. Morgan Securities plc	07-Mar-2024 13:53:19	650	662.2000	CHIX	24083240800105324-1300014I820240307
J.P. Morgan Securities plc	07-Mar-2024 13:57:27	219	662.2000	XLON	05003050000064207-E0HzOQbggiKq820240307
J.P. Morgan Securities plc	07-Mar-2024 13:57:27	249	662.2000	XLON	05003050000064207-E0HzOQbggiKq620240307
J.P. Morgan Securities plc	07-Mar-2024 14:00:22	550	662.2000	XLON	07003070000064640-E0HzOQbggiQ9q20240307
J.P. Morgan Securities plc	07-Mar-2024 14:00:22	1696	662.2000	XLON	05003050000064234-E0HzOQbggiQ9o20240307
J.P. Morgan Securities plc	07-Mar-2024 13:38:27	1632	662.4000	XLON	07003070000060112-E0HzOQbggiJtb20240307
J.P. Morgan Securities plc	07-Mar-2024 13:38:27	72	662.4000	XLON	07003070000060112-E0HzOQbggiJtd20240307
J.P. Morgan Securities plc	07-Mar-2024 13:38:58	468	662.4000	BATE	24053240500151506-30000NID20240307
J.P. Morgan Securities plc	07-Mar-2024 13:38:58	315	662.4000	BATE	24053240500151506-30000NIC20240307
J.P. Morgan Securities plc	07-Mar-2024 13:39:52	1242	662.4000	BATE	24053240500151779-30000NKV20240307
J.P. Morgan Securities plc	07-Mar-2024 13:39:52	699	662.4000	CHIX	24083240800100096-1300012O520240307
J.P. Morgan Securities plc	07-Mar-2024 13:39:52	1600	662.4000	XLON	05003050000060347-E0HzOQbggiM7020240307
J.P. Morgan Securities plc	07-Mar-2024 13:40:14	1354	662.4000	BATE	40553405500150685-30000NMF20240307
J.P. Morgan Securities plc	07-Mar-2024 13:52:06	737	662.4000	XLON	07003070000062988-E0HzOQbggiDn920240307
J.P. Morgan Securities plc	07-Mar-2024 13:52:06	993	662.4000	XLON	07003070000062988-E0HzOQbggiDn720240307
J.P. Morgan Securities plc	07-Mar-2024 13:52:35	798	662.4000	CHIX	40583405800105200-1300014EI20240307
J.P. Morgan Securities plc	07-Mar-2024 13:52:39	1837	662.4000	BATE	24053240500158716-30000O1I20240307
J.P. Morgan Securities plc	07-Mar-2024 13:53:14	889	662.4000	CHIX	40583405800105732-1300014HW20240307
J.P. Morgan Securities plc	07-Mar-2024 13:57:57	2712	662.4000	XLON	07003070000064417-E0HzOQbggiIMX20240307
J.P. Morgan Securities plc	07-Mar-2024 13:58:16	811	662.4000	CHIX	40583405800107867-13000157620240307
J.P. Morgan Securities plc	07-Mar-2024 13:58:36	2938	662.4000	XLON	05003050000064420-E0HzOQbggiM8B20240307
J.P. Morgan Securities plc	07-Mar-2024 13:59:28	1012	662.4000	CHIX	24083240800108036-1300015BM20240307
J.P. Morgan Securities plc	07-Mar-2024 13:59:39	1736	662.4000	XLON	05003050000064618-E0HzOQbggiN8m20240307
J.P. Morgan Securities plc	07-Mar-2024 14:00:15	2027	662.4000	XLON	07003070000064846-E0HzOQbggiNva20240307
J.P. Morgan Securities plc	07-Mar-2024 14:00:40	6	662.4000	BATE	24053240500163829-30000P2X20240307
J.P. Morgan Securities plc	07-Mar-2024 14:00:41	6	662.4000	BATE	24053240500163835-30000P3220240307
J.P. Morgan Securities plc	07-Mar-2024 14:00:42	1	662.4000	BATE	24053240500163844-30000P3420240307
J.P. Morgan Securities plc	07-Mar-2024 14:00:43	51	662.4000	BATE	40553405500162100-30000P3820240307
J.P. Morgan Securities plc	07-Mar-2024 14:00:44	6	662.4000	BATE	24053240500163862-30000P3A20240307
J.P. Morgan Securities plc	07-Mar-2024 14:00:45	1300	662.4000	BATE	24053240500163872-30000P3B20240307
J.P. Morgan Securities plc	07-Mar-2024 14:00:45	316	662.4000	BATE	24053240500163872-30000P3C20240307
J.P. Morgan Securities plc	07-Mar-2024 14:00:48	1616	662.4000	BATE	40553405500162129-30000P3N20240307
J.P. Morgan Securities plc	07-Mar-2024 14:00:53	644	662.4000	BATE	24053240500163915-30000P4220240307
J.P. Morgan Securities plc	07-Mar-2024 13:51:39	181	662.6000	XLON	07003070000063055-E0HzOQbggiDij20240307
J.P. Morgan Securities plc	07-Mar-2024 13:51:48	1413	662.6000	BATE	40553405500157272-30000OFV20240307
J.P. Morgan Securities plc	07-Mar-2024 13:51:48	1607	662.6000	XLON	05003050000062950-E0HzOQbggiDZ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:52:09	724	662.6000	CHIX	40583405800105505-1300014CD20240307
J.P. Morgan Securities plc	07-Mar-2024 13:52:35	453	662.6000	BATE	40553405500157571-30000OHE20240307
J.P. Morgan Securities plc	07-Mar-2024 13:52:35	315	662.6000	BATE	40553405500157571-30000OHE20240307
J.P. Morgan Securities plc	07-Mar-2024 13:52:35	780	662.6000	BATE	24053240500159262-30000OHH20240307
J.P. Morgan Securities plc	07-Mar-2024 13:52:57	166	662.6000	XLON	07003070000063339-E0HzOQbggiF0320240307
J.P. Morgan Securities plc	07-Mar-2024 13:52:57	1840	662.6000	XLON	07003070000063339-E0HzOQbggiF0220240307
J.P. Morgan Securities plc	07-Mar-2024 13:52:57	68	662.6000	XLON	07003070000063339-E0HzOQbggiF0120240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:07	153	662.8000	BATE	24053240500000916-3000055B20240307
J.P. Morgan Securities plc	07-Mar-2024 13:38:20	494	662.8000	CHIX	24083240800098827-1300012DQ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:35:19	3169	663.0000	XLON	07003070000059256-E0HzOQbggiF2R20240307

J.P. Morgan Securities plc	07-Mar-2024 13:38:11	623	663.0000	XLON	07003070000059701-E0HzOQbggJM420240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:56	848	663.2000	XLON	05003050000059516-E0HzOQbggJw720240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:56	1083	663.2000	XLON	05003050000059888-E0HzOQbggJw920240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:56	601	663.2000	XLON	05003050000059516-E0HzOQbggJw520240307
J.P. Morgan Securities plc	07-Mar-2024 13:38:11	1300	663.2000	BATE	24053240500150575-30000NFL20240307
J.P. Morgan Securities plc	07-Mar-2024 13:38:11	986	663.2000	CHIX	40583405800098764-1300012BT20240307
J.P. Morgan Securities plc	07-Mar-2024 13:38:11	37	663.2000	BATE	24053240500150575-30000NFM20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:40	678	663.2000	CHIX	40583405800111458-1300016D420240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:40	509	663.2000	BATE	24053240500166762-30000PLG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:07:11	1021	663.2000	XLON	05003050000066507-E0HzOQbghOPj20240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:09	2423	663.4000	BATE	24053240500000938-3000055I20240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:02	1331	663.4000	BATE	24053240500149905-30000NC520240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:02	986	663.4000	CHIX	24083240800098651-13000125F20240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:02	421	663.4000	XLON	07003070000059586-E0HzOQbggHsT20240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:02	1028	663.4000	XLON	07003070000059586-E0HzOQbggHsV20240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:03	315	663.4000	BATE	40553405500148906-30000NC820240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:52	2019	663.4000	XLON	05003050000059923-E0HzOQbghrj20240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:52	1337	663.4000	BATE	24053240500150412-30000NE620240307
J.P. Morgan Securities plc	07-Mar-2024 14:01:40	334	663.4000	XLON	07003070000065176-E0HzOQbggqPE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:01:56	729	663.4000	XLON	05003050000065112-E0HzOQbgrLk20240307
J.P. Morgan Securities plc	07-Mar-2024 14:01:56	1060	663.4000	XLON	05003050000065112-E0HzOQbgrLM20240307
J.P. Morgan Securities plc	07-Mar-2024 14:01:56	1299	663.4000	BATE	24053240500164368-30000P8820240307
J.P. Morgan Securities plc	07-Mar-2024 14:01:56	385	663.4000	CHIX	24083240800108987-1300015PS20240307
J.P. Morgan Securities plc	07-Mar-2024 14:01:56	403	663.4000	BATE	24053240500164368-30000P8920240307
J.P. Morgan Securities plc	07-Mar-2024 14:01:56	1789	663.4000	XLON	07003070000065240-E0HzOQbgrLO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:01:56	905	663.4000	CHIX	24083240800108987-1300015PT20240307
J.P. Morgan Securities plc	07-Mar-2024 14:02:10	1688	663.4000	BATE	40553405500162779-30000P9R20240307
J.P. Morgan Securities plc	07-Mar-2024 14:02:10	70	663.4000	BATE	24053240500164368-30000P9Q20240307
J.P. Morgan Securities plc	07-Mar-2024 14:02:17	1300	663.4000	BATE	40553405500162948-30000PAA20240307
J.P. Morgan Securities plc	07-Mar-2024 14:02:17	224	663.4000	BATE	40553405500162948-30000PA920240307
J.P. Morgan Securities plc	07-Mar-2024 14:02:35	258	663.4000	BATE	40553405500162948-30000PAX20240307
J.P. Morgan Securities plc	07-Mar-2024 14:02:35	1841	663.4000	BATE	40553405500163038-30000PAY20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:32	1735	663.4000	XLON	05003050000066285-E0HzOQbgbzV20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:32	783	663.4000	BATE	24053240500166712-30000PL120240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:32	1011	663.4000	CHIX	24083240800109881-1300016C120240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:49	646	663.6000	CHIX	24083240800001620-1300007JH20240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:49	1897	663.6000	CHIX	40583405800001627-1300007JG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:03:08	2208	663.6000	XLON	0500305000003654-E0HzOQbgaQZV20240307
J.P. Morgan Securities plc	07-Mar-2024 08:03:28	241	663.6000	XLON	05003050000003739-E0HzOQbgaRPq20240307
J.P. Morgan Securities plc	07-Mar-2024 08:03:28	255	663.6000	XLON	05003050000003739-E0HzOQbgaRPo20240307
J.P. Morgan Securities plc	07-Mar-2024 12:00:07	494	663.6000	BATE	24053240500100253-30000HFO20240307
J.P. Morgan Securities plc	07-Mar-2024 12:00:23	533	663.6000	BATE	24053240500100253-30000HGI20240307
J.P. Morgan Securities plc	07-Mar-2024 13:34:53	1694	663.6000	XLON	05003050000059041-E0HzOQbgbgEbK20240307
J.P. Morgan Securities plc	07-Mar-2024 13:34:53	1414	663.6000	XLON	07003070000059063-E0HzOQbgbgEbi20240307
J.P. Morgan Securities plc	07-Mar-2024 13:36:43	447	663.6000	XLON	05003050000059613-E0HzOQbggHFT20240307
J.P. Morgan Securities plc	07-Mar-2024 13:36:43	1171	663.6000	XLON	05003050000059613-E0HzOQbggHFQ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:52	1627	663.6000	BATE	24053240500150574-30000NE420240307
J.P. Morgan Securities plc	07-Mar-2024 13:37:52	963	663.6000	CHIX	24083240800099348-1300012A020240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:12	1553	663.6000	BATE	24053240500165889-30000PET20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:22	700	663.6000	BATE	40553405500164221-30000PKQ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:22	1201	663.6000	BATE	40553405500164221-30000PKR20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:22	52	663.6000	BATE	40553405500164221-30000PKP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:22	217	663.6000	XLON	07003070000066425-E0HzOQbggzUC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:22	1072	663.6000	XLON	07003070000066425-E0HzOQbggzU920240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:22	10	663.6000	XLON	07003070000066425-E0HzOQbggzUH20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:23	773	663.6000	XLON	07003070000066425-E0HzOQbggzUR20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:23	253	663.6000	XLON	07003070000066425-E0HzOQbggzUJ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:23	278	663.6000	XLON	07003070000066425-E0HzOQbggzUL20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:30	1037	663.6000	BATE	40553405500165576-30000PKY20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:12	1112	663.7000	CHIX	40583405800110538-E3000163M20240307
J.P. Morgan Securities plc	07-Mar-2024 11:37:00	1142	663.8000	BATE	24053240500091652-30000GG120240307
J.P. Morgan Securities plc	07-Mar-2024 11:37:04	149	663.8000	BATE	24053240500091652-30000GGI20240307
J.P. Morgan Securities plc	07-Mar-2024 11:58:05	426	663.8000	XLON	05003050000042500-E0HzOQbgeIvm20240307
J.P. Morgan Securities plc	07-Mar-2024 12:00:04	1307	663.8000	XLON	05003050000042500-E0HzOQbgeoEv20240307
J.P. Morgan Securities plc	07-Mar-2024 12:06:08	1015	663.8000	BATE	40553405500102674-30000HTP20240307
J.P. Morgan Securities plc	07-Mar-2024 12:06:08	1569	663.8000	XLON	05003050000043398-E0HzOQbgeu1Y20240307

J.P. Morgan Securities plc	07-Mar-2024 12:06:08	712	663.8000	CHIX	40583405800070110-130000T5I20240307
J.P. Morgan Securities plc	07-Mar-2024 12:09:15	519	663.8000	BATE	24053240500105723-30000I0K20240307
J.P. Morgan Securities plc	07-Mar-2024 12:09:15	1391	663.8000	XLON	05003050000044609-E0HzOQbgvsn920240307
J.P. Morgan Securities plc	07-Mar-2024 12:10:10	974	663.8000	CHIX	24083240800072090-130000TL120240307
J.P. Morgan Securities plc	07-Mar-2024 12:10:13	311	663.8000	BATE	40553405500106130-30000I3X20240307
J.P. Morgan Securities plc	07-Mar-2024 12:10:13	624	663.8000	BATE	24053240500107173-30000I3W20240307
J.P. Morgan Securities plc	07-Mar-2024 12:11:12	934	663.8000	BATE	24053240500107844-30000I5E20240307
J.P. Morgan Securities plc	07-Mar-2024 12:11:12	1673	663.8000	XLON	05003050000044854-E0HzOQbgexdn20240307
J.P. Morgan Securities plc	07-Mar-2024 12:11:12	68	663.8000	BATE	40553405500106130-30000I5D20240307
J.P. Morgan Securities plc	07-Mar-2024 12:11:12	735	663.8000	CHIX	40583405800072574-130000TNE20240307
J.P. Morgan Securities plc	07-Mar-2024 12:11:12	242	663.8000	XLON	05003050000044874-E0HzOQbgexdt20240307
J.P. Morgan Securities plc	07-Mar-2024 12:11:12	1151	663.8000	XLON	05003050000044874-E0HzOQbgexdp20240307
J.P. Morgan Securities plc	07-Mar-2024 13:34:50	1389	663.8000	XLON	05003050000058492-E0HzOQbggE2V20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:04	605	663.8000	XLON	05003050000065770-E0HzOQbggvSK20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:12	365	663.8000	XLON	05003050000065770-E0HzOQbggvSG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:12	277	663.8000	XLON	05003050000065770-E0HzOQbggvSE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:12	950	663.8000	XLON	05003050000065770-E0HzOQbggvSb20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:28	1283	663.8000	CHIX	40583405800110640-E3000164J20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:22	1909	663.8000	XLON	05003050000066284-E0HzOQbggzTP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:59	457	663.8000	XLON	05003050000067973-E0HzOQbghCXn20240307
J.P. Morgan Securities plc	07-Mar-2024 14:17:22	2555	663.8000	XLON	07003070000068557-E0HzOQbghENk20240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:38	555	663.8000	XLON	05003050000070283-E0HzOQbghQ2d20240307
J.P. Morgan Securities plc	07-Mar-2024 14:39:58	968	663.8000	BATE	24053240500185033-30000STMG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:40:00	112	663.8000	BATE	40553405500184001-30000STG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:49	1343	664.0000	XLON	05003050000003586-E0HzOQbgaPkZ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:49	1300	664.0000	CHIX	24083240800001653-1300007JD20240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:49	2923	664.0000	CHIX	24083240800001653-1300007JE20240307
J.P. Morgan Securities plc	07-Mar-2024 11:53:51	1357	664.0000	XLON	07003070000042149-E0HzOQbgejDb20240307
J.P. Morgan Securities plc	07-Mar-2024 11:54:21	1035	664.0000	BATE	40553405500098704-30000H6H20240307
J.P. Morgan Securities plc	07-Mar-2024 11:55:50	1483	664.0000	XLON	05003050000042419-E0HzOQbgeknO20240307
J.P. Morgan Securities plc	07-Mar-2024 11:55:50	1752	664.0000	XLON	07003070000042530-E0HzOQbgeknM20240307
J.P. Morgan Securities plc	07-Mar-2024 11:55:54	711	664.0000	BATE	40553405500098877-30000H8F20240307
J.P. Morgan Securities plc	07-Mar-2024 11:56:08	252	664.0000	XLON	07003070000042620-E0HzOQbgeI0020240307
J.P. Morgan Securities plc	07-Mar-2024 11:56:11	500	664.0000	XLON	07003070000042620-E0HzOQbgeI0s20240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:15	208	664.0000	CHIX	40583405800067702-130000SC620240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:15	492	664.0000	BATE	40553405500098877-30000HA020240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:15	591	664.0000	BATE	40553405500099325-30000HA120240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:15	516	664.0000	XLON	07003070000042684-E0HzOQbgeInT520240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:15	581	664.0000	XLON	07003070000042620-E0HzOQbgeIT320240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:15	246	664.0000	CHIX	40583405800067702-130000SC720240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:25	1041	664.0000	BATE	24053240500101067-30000HAC20240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:41	2708	664.0000	BATE	40553405500099909-30000HAT20240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:46	307	664.0000	CHIX	24083240800068465-130000SDH20240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:54	758	664.0000	XLON	07003070000042875-E0HzOQbgeInR20240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:54	873	664.0000	XLON	07003070000042875-E0HzOQbgeInT20240307
J.P. Morgan Securities plc	07-Mar-2024 11:57:54	317	664.0000	CHIX	24083240800068465-130000SDS20240307
J.P. Morgan Securities plc	07-Mar-2024 12:00:03	570	664.0000	CHIX	24083240800068884-130000SJQ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:00:03	300	664.0000	BATE	40553405500100617-30000HF120240307
J.P. Morgan Securities plc	07-Mar-2024 12:00:03	945	664.0000	XLON	05003050000042985-E0HzOQbgeocQ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:00:03	210	664.0000	BATE	40553405500100617-30000HFJ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:00:03	520	664.0000	XLON	05003050000042985-E0HzOQbgeocS20240307
J.P. Morgan Securities plc	07-Mar-2024 12:00:03	921	664.0000	BATE	40553405500100617-30000HFK20240307
J.P. Morgan Securities plc	07-Mar-2024 12:01:51	400	664.0000	CHIX	40583405800069815-130000SPW20240307
J.P. Morgan Securities plc	07-Mar-2024 12:02:04	208	664.0000	XLON	05003050000043469-E0HzOQbgeqUf20240307
J.P. Morgan Securities plc	07-Mar-2024 12:02:12	728	664.0000	XLON	05003050000043469-E0HzOQbgeqR20240307
J.P. Morgan Securities plc	07-Mar-2024 12:02:12	722	664.0000	XLON	05003050000043469-E0HzOQbgeqC20240307
J.P. Morgan Securities plc	07-Mar-2024 12:02:45	1015	664.0000	BATE	40553405500102560-30000HL320240307
J.P. Morgan Securities plc	07-Mar-2024 12:03:13	570	664.0000	CHIX	40583405800070261-130000SV420240307
J.P. Morgan Securities plc	07-Mar-2024 12:04:12	951	664.0000	XLON	07003070000043927-E0HzOQbgesTb20240307
J.P. Morgan Securities plc	07-Mar-2024 12:04:12	1415	664.0000	BATE	24053240500104640-30000HNCQ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:04:12	825	664.0000	XLON	07003070000043927-E0HzOQbgesTZ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:04:41	530	664.0000	BATE	40553405500103638-30000HQ420240307
J.P. Morgan Securities plc	07-Mar-2024 12:04:53	61	664.0000	CHIX	40583405800070750-130000T1X20240307
J.P. Morgan Securities plc	07-Mar-2024 12:05:05	183	664.0000	XLON	07003070000044142-E0HzOQbgetDZ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:05:10	157	664.0000	XLON	05003050000044083-E0HzOQbgetG420240307
J.P. Morgan Securities plc	07-Mar-2024 12:05:15	159	664.0000	XLON	07003070000044174-E0HzOQbgetNf20240307

J.P. Morgan Securities plc	07-Mar-2024 12:05:20	161	664.0000	XLON	05003050000044113-E0HzOQbgetSg20240307
J.P. Morgan Securities plc	07-Mar-2024 12:06:06	190	664.0000	CHIX	40583405800070924-130000T5F20240307
J.P. Morgan Securities plc	07-Mar-2024 12:06:06	1952	664.0000	XLON	05003050000044129-E0HzOQbgetyr20240307
J.P. Morgan Securities plc	07-Mar-2024 12:06:06	726	664.0000	CHIX	40583405800070924-130000T5G20240307
J.P. Morgan Securities plc	07-Mar-2024 12:06:06	1110	664.0000	BATE	24053240500105397-30000HTL20240307
J.P. Morgan Securities plc	07-Mar-2024 12:07:03	519	664.0000	BATE	40553405500104633-30000HVH20240307
J.P. Morgan Securities plc	07-Mar-2024 12:07:03	526	664.0000	BATE	24053240500106068-30000HVI20240307
J.P. Morgan Securities plc	07-Mar-2024 12:08:52	1559	664.0000	XLON	07003070000044427-E0HzOQbgeV120240307
J.P. Morgan Securities plc	07-Mar-2024 12:08:52	58	664.0000	BATE	24053240500106068-30000HZT20240307
J.P. Morgan Securities plc	07-Mar-2024 12:08:52	815	664.0000	CHIX	40583405800071563-130000TEZ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:08:52	1140	664.0000	BATE	24053240500106275-30000HZU20240307
J.P. Morgan Securities plc	07-Mar-2024 12:08:53	1000	664.0000	BATE	24053240500106911-30000HZV20240307
J.P. Morgan Securities plc	07-Mar-2024 12:08:53	205	664.0000	BATE	24053240500106911-30000HZW20240307
J.P. Morgan Securities plc	07-Mar-2024 12:11:57	386	664.0000	XLON	07003070000045100-E0HzOQbgeV0v20240307
J.P. Morgan Securities plc	07-Mar-2024 13:34:50	1931	664.0000	XLON	05003050000058583-E0HzOQbgeE1y20240307
J.P. Morgan Securities plc	07-Mar-2024 13:34:50	767	664.0000	CHIX	24083240800097110-1300011UH20240307
J.P. Morgan Securities plc	07-Mar-2024 13:34:50	1625	664.0000	BATE	24053240500142713-30000NVD20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:02	187	664.0000	XLON	05003050000065760-E0HzOQbgeVQ720240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:02	950	664.0000	XLON	05003050000065760-E0HzOQbgeVQJ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:02	181	664.0000	XLON	05003050000065760-E0HzOQbgeVQB20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:02	68	664.0000	XLON	05003050000065760-E0HzOQbgeVQH20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:02	483	664.0000	XLON	05003050000065760-E0HzOQbgeVQF20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:02	533	664.0000	XLON	05003050000065760-E0HzOQbgeVQD20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:02	285	664.0000	XLON	05003050000065760-E0HzOQbgeVQ920240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:23	68	664.0000	BATE	40553405500164339-30000PFD20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:23	300	664.0000	BATE	40553405500164339-30000PFE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:23	315	664.0000	BATE	40553405500164339-30000PFB20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:23	35	664.0000	BATE	40553405500164339-30000PFC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:24	315	664.0000	BATE	24053240500166185-30000PFF20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:26	2253	664.0000	BATE	40553405500164356-30000PFJ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:30	939	664.0000	BATE	24053240500166212-30000PFM20240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:58	2923	664.0000	XLON	05003050000067954-E0HzOQbghCUy20240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:58	110	664.0000	XLON	05003050000068058-E0HzOQbghCVB20240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:58	192	664.0000	XLON	07003070000068176-E0HzOQbghCV20240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:58	30	664.0000	XLON	07003070000068176-E0HzOQbghCV020240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:58	321	664.0000	XLON	07003070000068176-E0HzOQbghCV720240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:58	386	664.0000	XLON	05003050000068058-E0HzOQbghCVE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:58	507	664.0000	XLON	05003050000068013-E0HzOQbghCV920240307
J.P. Morgan Securities plc	07-Mar-2024 14:16:45	1185	664.0000	BATE	24053240500172800-30000QDX20240307
J.P. Morgan Securities plc	07-Mar-2024 14:16:45	535	664.0000	XLON	05003050000068439-E0HzOQbghDXD20240307
J.P. Morgan Securities plc	07-Mar-2024 14:16:45	2469	664.0000	XLON	05003050000068439-E0HzOQbghDXG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:16:45	968	664.0000	BATE	24053240500172800-30000QDV20240307
J.P. Morgan Securities plc	07-Mar-2024 14:16:45	400	664.0000	BATE	24053240500172800-30000QDW20240307
J.P. Morgan Securities plc	07-Mar-2024 14:16:45	1146	664.0000	CHIX	40583405800115619-1300017PF20240307
J.P. Morgan Securities plc	07-Mar-2024 14:17:41	315	664.0000	BATE	240532405000173369-30000QGN20240307
J.P. Morgan Securities plc	07-Mar-2024 14:17:41	185	664.0000	BATE	240532405000173369-30000QGO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:50	314	664.0000	XLON	07003070000070173-E0HzOQbghN7O20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:50	1471	664.0000	XLON	07003070000070173-E0HzOQbghN7M20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:50	422	664.0000	CHIX	24083240800116154-1300018P920240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:56	475	664.0000	CHIX	24083240800116154-1300018PX20240307
J.P. Morgan Securities plc	07-Mar-2024 14:24:00	213	664.0000	CHIX	24083240800116154-1300018QG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:24:34	893	664.0000	CHIX	40583405800118857-1300018T620240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:19	1656	664.1000	BATE	40553405500175326-D30000R3220240307
J.P. Morgan Securities plc	07-Mar-2024 14:39:32	1434	664.1000	CHIX	40583405800126346-E30001BQV20240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:49	228	664.2000	BATE	40553405500001036-3000057X20240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:49	2103	664.2000	BATE	40553405500001036-3000057W20240307
J.P. Morgan Securities plc	07-Mar-2024 08:52:00	1901	664.2000	XLON	07003070000014946-E0HzOQbgeVxp20240307
J.P. Morgan Securities plc	07-Mar-2024 11:36:57	1482	664.2000	XLON	05003050000039798-E0HzOQbgeWeG20240307
J.P. Morgan Securities plc	07-Mar-2024 11:36:57	1023	664.2000	XLON	05003050000039866-E0HzOQbgeWel20240307
J.P. Morgan Securities plc	07-Mar-2024 11:53:48	1432	664.2000	XLON	05003050000041998-E0HzOQbgejBv20240307
J.P. Morgan Securities plc	07-Mar-2024 11:53:48	674	664.2000	XLON	05003050000041998-E0HzOQbgejBt20240307
J.P. Morgan Securities plc	07-Mar-2024 11:53:48	575	664.2000	CHIX	24083240800067304-13000055020240307
J.P. Morgan Securities plc	07-Mar-2024 11:55:50	1018	664.2000	BATE	24053240500100252-30000H8B20240307
J.P. Morgan Securities plc	07-Mar-2024 11:55:50	1483	664.2000	XLON	07003070000042537-E0HzOQbgekmm20240307
J.P. Morgan Securities plc	07-Mar-2024 11:55:50	681	664.2000	CHIX	24083240800067870-13000059220240307
J.P. Morgan Securities plc	07-Mar-2024 11:56:05	453	664.2000	CHIX	24083240800068101-13000059L20240307

J.P. Morgan Securities plc	07-Mar-2024 12:00:00	457	664.2000	XLON	05003050000043050-E0HzOQbgeo2J20240307
J.P. Morgan Securities plc	07-Mar-2024 12:00:00	1482	664.2000	XLON	05003050000043050-E0HzOQbgeo2L20240307
J.P. Morgan Securities plc	07-Mar-2024 12:00:00	82	664.2000	XLON	05003050000043050-E0HzOQbgeo2H20240307
J.P. Morgan Securities plc	07-Mar-2024 12:02:41	1015	664.2000	BATE	24053240500103923-30000HKE20240307
J.P. Morgan Securities plc	07-Mar-2024 12:05:58	113	664.2000	XLON	07003070000044289-E0HzOQbgetsV20240307
J.P. Morgan Securities plc	07-Mar-2024 12:05:58	758	664.2000	XLON	07003070000044289-E0HzOQbgetsX20240307
J.P. Morgan Securities plc	07-Mar-2024 12:05:59	455	664.2000	XLON	07003070000044290-E0HzOQbgetsy20240307
J.P. Morgan Securities plc	07-Mar-2024 12:06:06	399	664.2000	XLON	07003070000044307-E0HzOQbgetyZ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:06:06	780	664.2000	XLON	07003070000044307-E0HzOQbgetyd20240307
J.P. Morgan Securities plc	07-Mar-2024 12:06:06	235	664.2000	XLON	07003070000044307-E0HzOQbgetyb20240307
J.P. Morgan Securities plc	07-Mar-2024 12:08:39	468	664.2000	XLON	07003070000044638-E0HzOQbgevoT20240307
J.P. Morgan Securities plc	07-Mar-2024 12:08:41	55	664.2000	CHIX	24083240800071851-130000TEG20240307
J.P. Morgan Securities plc	07-Mar-2024 12:12:30	276	664.2000	XLON	05003050000045204-E0HzOQbgeyQB20240307
J.P. Morgan Securities plc	07-Mar-2024 12:12:30	195	664.2000	XLON	05003050000045204-E0HzOQbgeyQD20240307
J.P. Morgan Securities plc	07-Mar-2024 12:12:31	185	664.2000	XLON	05003050000045206-E0HzOQbgeyQb20240307
J.P. Morgan Securities plc	07-Mar-2024 12:12:34	183	664.2000	XLON	07003070000045248-E0HzOQbgeyRV20240307
J.P. Morgan Securities plc	07-Mar-2024 12:12:39	180	664.2000	XLON	05003050000045231-E0HzOQbgeyXA20240307
J.P. Morgan Securities plc	07-Mar-2024 12:12:45	177	664.2000	XLON	07003070000045285-E0HzOQbgeyWV20240307
J.P. Morgan Securities plc	07-Mar-2024 13:10:03	1046	664.2000	XLON	07003070000053230-E0HzOQbfgjwI20240307
J.P. Morgan Securities plc	07-Mar-2024 13:10:03	338	664.2000	XLON	07003070000053230-E0HzOQbfgjwJ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:11:49	1264	664.2000	XLON	05003050000053472-E0HzOQbfgfI20240307
J.P. Morgan Securities plc	07-Mar-2024 13:12:17	1360	664.2000	XLON	05003050000053583-E0HzOQbfgfISU20240307
J.P. Morgan Securities plc	07-Mar-2024 13:12:57	800	664.2000	CHIX	40583405800089601-130000YX720240307
J.P. Morgan Securities plc	07-Mar-2024 13:12:57	1434	664.2000	XLON	07003070000053930-E0HzOQbfgm9W20240307
J.P. Morgan Securities plc	07-Mar-2024 13:14:09	1429	664.2000	XLON	07003070000053953-E0HzOQbfgm0n20240307
J.P. Morgan Securities plc	07-Mar-2024 13:14:26	824	664.2000	CHIX	40583405800090031-130000Z0H20240307
J.P. Morgan Securities plc	07-Mar-2024 13:14:26	57	664.2000	CHIX	40583405800090031-130000Z0I20240307
J.P. Morgan Securities plc	07-Mar-2024 13:33:14	766	664.2000	CHIX	24083240800097325-130001L920240307
J.P. Morgan Securities plc	07-Mar-2024 13:33:58	1096	664.2000	XLON	05003050000058821-E0HzOQbggCmB20240307
J.P. Morgan Securities plc	07-Mar-2024 13:34:30	714	664.2000	BATE	24053240500148816-30000N5Z20240307
J.P. Morgan Securities plc	07-Mar-2024 14:05:29	381	664.2000	XLON	05003050000065975-E0HzOQbggxyG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:05:29	792	664.2000	XLON	07003070000066081-E0HzOQbggxyA20240307
J.P. Morgan Securities plc	07-Mar-2024 14:05:29	728	664.2000	XLON	07003070000066081-E0HzOQbggxyC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:05:29	1454	664.2000	XLON	07003070000066127-E0HzOQbggxyE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:01	223	664.2000	BATE	24053240500167124-30000PJW20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:08	302	664.2000	CHIX	40583405800111441-1300016A020240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:08	840	664.2000	CHIX	40583405800111441-1300016AM20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:08	460	664.2000	CHIX	40583405800111441-1300016A20240307
J.P. Morgan Securities plc	07-Mar-2024 14:09:12	868	664.2000	XLON	07003070000067073-E0HzOQbgh3La20240307
J.P. Morgan Securities plc	07-Mar-2024 14:09:12	381	664.2000	XLON	07003070000067073-E0HzOQbgh3LW20240307
J.P. Morgan Securities plc	07-Mar-2024 14:09:12	135	664.2000	XLON	07003070000067073-E0HzOQbgh3LY20240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:39	400	664.2000	BATE	24053240500169306-30000PXZ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:39	1156	664.2000	BATE	24053240500169306-30000PX320240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:39	1440	664.2000	XLON	07003070000067228-E0HzOQbgh5YX20240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:39	1325	664.2000	CHIX	24083240800112770-1300016V120240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:35	511	664.2000	CHIX	40583405800114301-1300017BA20240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:35	2054	664.2000	BATE	40553405500168071-30000Q4Z20240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:35	164	664.2000	BATE	24053240500171646-30000QA520240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:35	1691	664.2000	XLON	07003070000068165-E0HzOQbghC7E20240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:35	281	664.2000	CHIX	24083240800114727-1300017LH20240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:35	515	664.2000	CHIX	24083240800114727-1300017LI20240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:35	1300	664.2000	BATE	24053240500171646-30000QA620240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:35	393	664.2000	XLON	05003050000067997-E0HzOQbghC7G20240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:35	807	664.2000	BATE	24053240500171646-30000QA720240307
J.P. Morgan Securities plc	07-Mar-2024 14:15:58	2758	664.2000	XLON	05003050000068249-E0HzOQbghCUB20240307
J.P. Morgan Securities plc	07-Mar-2024 14:18:50	376	664.2000	XLON	07003070000069094-E0HzOQbghGBu20240307
J.P. Morgan Securities plc	07-Mar-2024 14:18:50	972	664.2000	XLON	07003070000069094-E0HzOQbghGBs20240307
J.P. Morgan Securities plc	07-Mar-2024 14:19:18	267	664.2000	XLON	07003070000069199-E0HzOQbghGex20240307
J.P. Morgan Securities plc	07-Mar-2024 14:19:18	250	664.2000	XLON	07003070000069199-E0HzOQbghGev20240307
J.P. Morgan Securities plc	07-Mar-2024 14:19:18	346	664.2000	XLON	07003070000069199-E0HzOQbghGev20240307
J.P. Morgan Securities plc	07-Mar-2024 14:19:18	603	664.2000	XLON	07003070000069199-E0HzOQbghGF120240307
J.P. Morgan Securities plc	07-Mar-2024 14:19:29	231	664.2000	CHIX	24083240800116736-13000182Z20240307
J.P. Morgan Securities plc	07-Mar-2024 14:19:29	123	664.2000	CHIX	24083240800116736-13000182Y20240307
J.P. Morgan Securities plc	07-Mar-2024 14:19:35	745	664.2000	XLON	07003070000069257-E0HzOQbghHGM20240307
J.P. Morgan Securities plc	07-Mar-2024 14:19:35	229	664.2000	XLON	07003070000069257-E0HzOQbghHGO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:37	985	664.2000	CHIX	40583405800117037-1300018MK20240307

J.P. Morgan Securities plc	07-Mar-2024 14:23:37	800	664.2000	XLON	05003050000069833-E0HzOQbghMhI20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:37	810	664.2000	BATE	40553405500173031-30000QXL20240307
J.P. Morgan Securities plc	07-Mar-2024 14:24:59	249	664.2000	BATE	40553405500175168-30000R2820240307
J.P. Morgan Securities plc	07-Mar-2024 14:24:59	315	664.2000	BATE	40553405500175168-30000R2720240307
J.P. Morgan Securities plc	07-Mar-2024 14:24:59	300	664.2000	BATE	40553405500175168-30000R2620240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:09	2121	664.2000	XLON	07003070000070513-E0HzOQbghPFi20240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:09	400	664.2000	XLON	07003070000070513-E0HzOQbghPFG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:32	327	664.2000	XLON	07003070000070593-E0HzOQbghPw920240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:32	603	664.2000	XLON	07003070000070593-E0HzOQbghPw720240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:32	350	664.2000	XLON	07003070000070593-E0HzOQbghPw520240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:32	401	664.2000	XLON	07003070000070593-E0HzOQbghPwB20240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:32	775	664.2000	XLON	07003070000070593-E0HzOQbghPw320240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:59	230	664.2000	BATE	24053240500177802-30000R4D20240307
J.P. Morgan Securities plc	07-Mar-2024 14:25:59	315	664.2000	BATE	24053240500177802-30000R4E20240307
J.P. Morgan Securities plc	07-Mar-2024 14:39:12	915	664.2000	XLON	05003050000074426-E0HzOQbghpgE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:39:43	200	664.2000	BATE	24053240500186316-30000SSD20240307
J.P. Morgan Securities plc	07-Mar-2024 14:39:43	315	664.2000	BATE	24053240500186316-30000SSC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:39:54	315	664.2000	BATE	40553405500183963-30000ST320240307
J.P. Morgan Securities plc	07-Mar-2024 14:40:17	286	664.2000	XLON	07003070000074997-E0HzOQbghrT220240307
J.P. Morgan Securities plc	07-Mar-2024 14:40:17	533	664.2000	XLON	07003070000074997-E0HzOQbghrT420240307
J.P. Morgan Securities plc	07-Mar-2024 14:40:17	70	664.2000	XLON	07003070000074997-E0HzOQbghrSy20240307
J.P. Morgan Securities plc	07-Mar-2024 14:40:17	68	664.2000	XLON	07003070000074997-E0HzOQbghrT020240307
J.P. Morgan Securities plc	07-Mar-2024 14:40:17	603	664.2000	XLON	07003070000074997-E0HzOQbghrT620240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:09	1365	664.3000	CHIX	405834058000119460-E3000190I20240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:25	68	664.4000	XLON	05003050000003516-E0HzOQbgaOvu20240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:26	1960	664.4000	XLON	07003070000003530-E0HzOQbgaOxx20240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:26	1700	664.4000	XLON	07003070000003530-E0HzOQbgaOxv20240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:49	2897	664.4000	BATE	24053240500001097-3000057V20240307
J.P. Morgan Securities plc	07-Mar-2024 08:52:00	430	664.4000	BATE	40553405500020394-300008HP20240307
J.P. Morgan Securities plc	07-Mar-2024 08:52:00	442	664.4000	XLON	07003070000014766-E0HzOQbgbxfc20240307
J.P. Morgan Securities plc	07-Mar-2024 08:52:00	223	664.4000	BATE	40553405500020394-300008HR20240307
J.P. Morgan Securities plc	07-Mar-2024 08:52:00	1300	664.4000	XLON	07003070000014766-E0HzOQbgbxfax20240307
J.P. Morgan Securities plc	07-Mar-2024 08:52:00	611	664.4000	CHIX	40583405800016138-130000D0P20240307
J.P. Morgan Securities plc	07-Mar-2024 08:52:00	1300	664.4000	BATE	40553405500020394-300008HQ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:39	1775	664.4000	XLON	07003070000016826-E0HzOQbgbCQP20240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:40	1246	664.4000	BATE	40553405500023055-3000093W20240307
J.P. Morgan Securities plc	07-Mar-2024 09:02:41	68	664.4000	CHIX	40583405800019821-130000EB620240307
J.P. Morgan Securities plc	07-Mar-2024 09:02:41	840	664.4000	CHIX	40583405800019821-130000EB520240307
J.P. Morgan Securities plc	07-Mar-2024 11:30:21	137	664.4000	XLON	07003070000039020-E0HzOQbgeS9D20240307
J.P. Morgan Securities plc	07-Mar-2024 11:36:57	1336	664.4000	XLON	07003070000039887-E0HzOQbgeWd020240307
J.P. Morgan Securities plc	07-Mar-2024 11:42:26	557	664.4000	CHIX	24083240800063575-130000RD120240307
J.P. Morgan Securities plc	07-Mar-2024 11:42:26	1884	664.4000	XLON	07003070000040424-E0HzOQbgeBrc20240307
J.P. Morgan Securities plc	07-Mar-2024 11:43:48	626	664.4000	CHIX	40583405800064774-130000RHK20240307
J.P. Morgan Securities plc	07-Mar-2024 11:43:48	132	664.4000	XLON	07003070000040918-E0HzOQbgeCZJ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:43:48	121	664.4000	XLON	07003070000040918-E0HzOQbgeCZL20240307
J.P. Morgan Securities plc	07-Mar-2024 11:43:48	755	664.4000	XLON	07003070000040918-E0HzOQbgeCZH20240307
J.P. Morgan Securities plc	07-Mar-2024 11:43:48	684	664.4000	XLON	07003070000040918-E0HzOQbgeCZN20240307
J.P. Morgan Securities plc	07-Mar-2024 11:43:48	1490	664.4000	BATE	40553405500094060-30000GSK20240307
J.P. Morgan Securities plc	07-Mar-2024 11:44:19	947	664.4000	XLON	07003070000041079-E0HzOQbged2M20240307
J.P. Morgan Securities plc	07-Mar-2024 11:44:19	688	664.4000	BATE	24053240500095720-30000GTD20240307
J.P. Morgan Securities plc	07-Mar-2024 11:44:19	690	664.4000	BATE	24053240500095720-30000GTE20240307
J.P. Morgan Securities plc	07-Mar-2024 11:52:41	302	664.4000	BATE	24053240500099336-D30000H4C20240307
J.P. Morgan Securities plc	07-Mar-2024 11:53:41	479	664.4000	CHIX	24083240800067551-130000S4N20240307
J.P. Morgan Securities plc	07-Mar-2024 11:53:45	23	664.4000	XLON	05003050000042202-E0HzOQbgej9d20240307
J.P. Morgan Securities plc	07-Mar-2024 11:53:45	308	664.4000	XLON	05003050000042202-E0HzOQbgej9Z20240307
J.P. Morgan Securities plc	07-Mar-2024 11:53:45	1660	664.4000	XLON	05003050000042202-E0HzOQbgej9b20240307
J.P. Morgan Securities plc	07-Mar-2024 11:55:48	454	664.4000	CHIX	40583405800067828-130000S8V20240307
J.P. Morgan Securities plc	07-Mar-2024 13:10:03	477	664.4000	CHIX	24083240800088483-130000YPU20240307
J.P. Morgan Securities plc	07-Mar-2024 13:10:03	727	664.4000	XLON	07003070000053414-E0HzOQbgefjvE20240307
J.P. Morgan Securities plc	07-Mar-2024 13:10:03	496	664.4000	XLON	05003050000053048-E0HzOQbgefjvA20240307
J.P. Morgan Securities plc	07-Mar-2024 13:10:03	187	664.4000	CHIX	24083240800088483-130000YPT20240307
J.P. Morgan Securities plc	07-Mar-2024 13:10:52	62	664.4000	BATE	24053240500135733-D30000LG520240307
J.P. Morgan Securities plc	07-Mar-2024 13:11:29	367	664.4000	BATE	40553405500134555-30000LHF20240307
J.P. Morgan Securities plc	07-Mar-2024 13:11:57	381	664.4000	BATE	40553405500134781-30000LHY20240307
J.P. Morgan Securities plc	07-Mar-2024 13:11:57	6	664.4000	BATE	40553405500134781-30000LHX20240307
J.P. Morgan Securities plc	07-Mar-2024 13:11:59	58	664.4000	CHIX	24083240800089190-130000YU420240307

J.P. Morgan Securities plc	07-Mar-2024 13:12:19	315	664.4000	BATE	40553405500134982-30000LIQ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:12:19	86	664.4000	BATE	40553405500134982-30000LIR20240307
J.P. Morgan Securities plc	07-Mar-2024 13:12:27	612	664.4000	CHIX	24083240800089331-130000YVG20240307
J.P. Morgan Securities plc	07-Mar-2024 13:12:33	86	664.4000	BATE	40553405500135064-30000LJ620240307
J.P. Morgan Securities plc	07-Mar-2024 13:12:33	315	664.4000	BATE	40553405500135064-30000LJ520240307
J.P. Morgan Securities plc	07-Mar-2024 13:12:48	1317	664.4000	BATE	40553405500135158-30000LJL20240307
J.P. Morgan Securities plc	07-Mar-2024 13:13:19	678	664.4000	BATE	24053240500136831-30000LKA20240307
J.P. Morgan Securities plc	07-Mar-2024 13:13:26	221	664.4000	XLON	07003070000054007-E0HzOQbfgmSu20240307
J.P. Morgan Securities plc	07-Mar-2024 13:13:26	805	664.4000	XLON	07003070000054007-E0HzOQbfgmSy20240307
J.P. Morgan Securities plc	07-Mar-2024 13:13:26	600	664.4000	XLON	07003070000054007-E0HzOQbfgmSw20240307
J.P. Morgan Securities plc	07-Mar-2024 13:14:06	1201	664.4000	BATE	40553405500135687-30000LKX20240307
J.P. Morgan Securities plc	07-Mar-2024 13:32:27	1349	664.4000	XLON	07003070000058346-E0HzOQbfgApU20240307
J.P. Morgan Securities plc	07-Mar-2024 13:32:27	1611	664.4000	BATE	24053240500141787-30000N0S20240307
J.P. Morgan Securities plc	07-Mar-2024 13:33:27	315	664.4000	BATE	24053240500148338-30000N3K20240307
J.P. Morgan Securities plc	07-Mar-2024 13:33:51	12	664.4000	BATE	40553405500147011-30000N4G20240307
J.P. Morgan Securities plc	07-Mar-2024 13:33:51	1300	664.4000	BATE	40553405500147011-30000N4F20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:51	49	664.4000	XLON	05003050000065974-E0HzOQbfgx4b20240307
J.P. Morgan Securities plc	07-Mar-2024 14:04:51	2171	664.4000	XLON	05003050000065974-E0HzOQbfgx4h20240307
J.P. Morgan Securities plc	07-Mar-2024 14:05:25	256	664.4000	BATE	24053240500166700-30000PHP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:05:25	1000	664.4000	BATE	24053240500166700-30000PHO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:05:25	1012	664.4000	BATE	24053240500166700-30000PHN20240307
J.P. Morgan Securities plc	07-Mar-2024 14:09:41	181	664.4000	XLON	05003050000067003-E0HzOQbgh4GS20240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:16	2457	664.4000	XLON	05003050000067009-E0HzOQbgh4ym20240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:36	1300	664.4000	BATE	40553405500167330-30000PWP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:36	681	664.4000	BATE	40553405500167330-30000PWP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:19:55	1067	664.4000	CHIX	24083240800116958-E3000184Z20240307
J.P. Morgan Securities plc	07-Mar-2024 14:20:00	1300	664.4000	BATE	40553405500172680-30000QNZ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:20:00	881	664.4000	BATE	40553405500172680-30000QO020240307
J.P. Morgan Securities plc	07-Mar-2024 14:20:10	856	664.4000	XLON	07003070000069400-E0HzOQbghIAT20240307
J.P. Morgan Securities plc	07-Mar-2024 14:20:10	189	664.4000	XLON	07003070000069400-E0HzOQbghIAV20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:19	1580	664.4000	XLON	07003070000069633-E0HzOQbghLys20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:27	2574	664.4000	BATE	40553405500172758-30000QWU20240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:14	1081	664.4000	XLON	07003070000070758-E0HzOQbghQjx20240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:25	877	664.4000	XLON	05003050000070565-E0HzOQbghQuE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:41	351	664.4000	XLON	05003050000070565-E0HzOQbghRDj20240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:41	601	664.4000	XLON	05003050000070565-E0HzOQbghRDh20240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:48	51	664.4000	XLON	07003070000070840-E0HzOQbghRNC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:59	1014	664.4000	XLON	07003070000070840-E0HzOQbghRcC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:59	527	664.4000	XLON	07003070000070840-E0HzOQbghRcA20240307
J.P. Morgan Securities plc	07-Mar-2024 14:27:50	840	664.4000	CHIX	40583405800120101-13000197N20240307
J.P. Morgan Securities plc	07-Mar-2024 14:39:11	2349	664.4000	XLON	07003070000074468-E0HzOQbghpde20240307
J.P. Morgan Securities plc	07-Mar-2024 14:42:01	672	664.4000	CHIX	24083240800127121-130001C7T20240307
J.P. Morgan Securities plc	07-Mar-2024 14:42:01	440	664.4000	CHIX	24083240800127121-130001C7P20240307
J.P. Morgan Securities plc	07-Mar-2024 14:42:02	1300	664.4000	BATE	40553405500184993-30000T3620240307
J.P. Morgan Securities plc	07-Mar-2024 14:42:02	744	664.4000	BATE	40553405500184993-30000T3720240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:11	4333	664.5000	BATE	40553405500167575-D30000PWP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:12:01	774	664.5000	CHIX	24083240800113803-E3000172V20240307
J.P. Morgan Securities plc	07-Mar-2024 14:20:12	1996	664.5000	BATE	40553405500172914-D30000QQL20240307
J.P. Morgan Securities plc	07-Mar-2024 14:20:27	2030	664.5000	BATE	40553405500173030-D30000QPM20240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:01	1733	664.5000	BATE	24053240500175385-D30000QQG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:39:05	1823	664.5000	BATE	24053240500185852-D30000QSD20240307
J.P. Morgan Securities plc	07-Mar-2024 08:03:42	2653	664.6000	XLON	07003070000003815-E0HzOQbgaRwW20240307
J.P. Morgan Securities plc	07-Mar-2024 08:03:42	1300	664.6000	XLON	07003070000003815-E0HzOQbgaRwU20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:59	490	664.6000	CHIX	24083240800002465-1300007UT20240307
J.P. Morgan Securities plc	07-Mar-2024 08:51:46	809	664.6000	CHIX	40583405800016129-130000CZN20240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:39	449	664.6000	BATE	24053240500022815-3000093S20240307
J.P. Morgan Securities plc	07-Mar-2024 11:30:18	606	664.6000	CHIX	240832408000061400-130000QHV20240307
J.P. Morgan Securities plc	07-Mar-2024 11:30:18	115	664.6000	XLON	07003070000039114-E0HzOQbgeS5p20240307
J.P. Morgan Securities plc	07-Mar-2024 11:30:18	1300	664.6000	XLON	07003070000039114-E0HzOQbgeS5m20240307
J.P. Morgan Securities plc	07-Mar-2024 11:30:18	306	664.6000	XLON	07003070000039114-E0HzOQbgeS5t20240307
J.P. Morgan Securities plc	07-Mar-2024 11:30:21	200	664.6000	BATE	24053240500089760-30000G5I20240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:19	685	664.6000	CHIX	40583405800061896-130000QP120240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:19	1668	664.6000	XLON	05003050000039313-E0HzOQbgeUNp20240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:19	31	664.6000	XLON	05003050000039313-E0HzOQbgeUNr20240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:21	622	664.6000	BATE	40553405500088908-30000GA520240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:24	167	664.6000	BATE	40553405500088908-30000GA820240307

J.P. Morgan Securities plc	07-Mar-2024 11:33:24	403	664.6000	BATE	40553405500089236-30000GA920240307
J.P. Morgan Securities plc	07-Mar-2024 11:36:57	1751	664.6000	XLON	07003070000039934-E0HzOQbgeWcd20240307
J.P. Morgan Securities plc	07-Mar-2024 11:36:57	145	664.6000	CHIX	24083240800063061-130000QXS20240307
J.P. Morgan Securities plc	07-Mar-2024 11:36:57	387	664.6000	CHIX	24083240800063061-130000QXR20240307
J.P. Morgan Securities plc	07-Mar-2024 11:39:10	477	664.6000	CHIX	40583405800063611-130000R3S20240307
J.P. Morgan Securities plc	07-Mar-2024 11:39:10	1071	664.6000	BATE	24053240500093147-30000GJB20240307
J.P. Morgan Securities plc	07-Mar-2024 11:39:10	1716	664.6000	XLON	07003070000040255-E0HzOQbgeZ1W20240307
J.P. Morgan Securities plc	07-Mar-2024 11:39:11	580	664.6000	BATE	24053240500093545-30000GJC20240307
J.P. Morgan Securities plc	07-Mar-2024 11:39:13	315	664.6000	BATE	24053240500093588-30000GJF20240307
J.P. Morgan Securities plc	07-Mar-2024 11:39:26	1283	664.6000	BATE	24053240500093680-30000GV20240307
J.P. Morgan Securities plc	07-Mar-2024 11:42:05	949	664.6000	XLON	05003050000040318-E0HzOQbgeCa20240307
J.P. Morgan Securities plc	07-Mar-2024 11:42:05	557	664.6000	XLON	07003070000040469-E0HzOQbgeCY20240307
J.P. Morgan Securities plc	07-Mar-2024 11:42:05	496	664.6000	CHIX	40583405800064145-130000RCG20240307
J.P. Morgan Securities plc	07-Mar-2024 11:42:06	867	664.6000	BATE	24053240500093889-30000GPG20240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:58	1627	664.6000	XLON	05003050000041170-E0HzOQbgeiKN20240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:58	1000	664.6000	BATE	24053240500096332-30000H3M20240307
J.P. Morgan Securities plc	07-Mar-2024 11:52:01	268	664.6000	BATE	24053240500096332-30000H3N20240307
J.P. Morgan Securities plc	07-Mar-2024 11:52:41	1050	664.6000	BATE	24053240500099336-30000H4D20240307
J.P. Morgan Securities plc	07-Mar-2024 11:53:09	857	664.6000	BATE	24053240500099488-30000H4X20240307
J.P. Morgan Securities plc	07-Mar-2024 13:09:20	743	664.6000	CHIX	24083240800087609-130000YNH20240307
J.P. Morgan Securities plc	07-Mar-2024 13:09:54	553	664.6000	CHIX	24083240800088626-130000YOQ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:10:50	35	664.6000	BATE	40553405500134293-30000LG320240307
J.P. Morgan Securities plc	07-Mar-2024 13:10:52	315	664.6000	BATE	24053240500135733-30000LG620240307
J.P. Morgan Securities plc	07-Mar-2024 13:11:01	1117	664.6000	BATE	40553405500134353-30000LGD20240307
J.P. Morgan Securities plc	07-Mar-2024 13:11:01	196	664.6000	BATE	40553405500134353-30000LGE20240307
J.P. Morgan Securities plc	07-Mar-2024 13:32:15	1875	664.6000	XLON	05003050000058171-E0HzOQbgeAU920240307
J.P. Morgan Securities plc	07-Mar-2024 13:32:15	504	664.6000	CHIX	40583405800092968-1300011F720240307
J.P. Morgan Securities plc	07-Mar-2024 13:32:15	471	664.6000	CHIX	24083240800095640-1300011F920240307
J.P. Morgan Securities plc	07-Mar-2024 13:32:15	39	664.6000	CHIX	24083240800095640-1300011F820240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:10	1024	664.6000	CHIX	40583405800113043-1300016T020240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:10	708	664.6000	CHIX	40583405800113043-1300016TN20240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:10	256	664.6000	BATE	24053240500169305-30000PW420240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:10	1300	664.6000	BATE	24053240500169305-30000PW320240307
J.P. Morgan Securities plc	07-Mar-2024 14:10:10	1995	664.6000	XLON	07003070000067227-E0HzOQbgh4uE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:11:41	2103	664.6000	XLON	05003050000067446-E0HzOQbgh7Gs20240307
J.P. Morgan Securities plc	07-Mar-2024 14:12:11	1300	664.6000	BATE	24053240500170419-30000Q1120240307
J.P. Morgan Securities plc	07-Mar-2024 14:12:22	2550	664.6000	XLON	07003070000067792-E0HzOQbgh87n20240307
J.P. Morgan Securities plc	07-Mar-2024 14:12:22	452	664.6000	BATE	24053240500170419-30000Q1A20240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:23	185	664.6000	CHIX	24083240800114123-1300017AE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:23	581	664.6000	BATE	40553405500168775-30000Q4O20240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:23	719	664.6000	BATE	40553405500168899-30000Q4P20240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:23	294	664.6000	BATE	40553405500168775-30000Q4N20240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:23	2041	664.6000	XLON	05003050000067752-E0HzOQbgh9K720240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:23	1006	664.6000	CHIX	24083240800114123-1300017AD20240307
J.P. Morgan Securities plc	07-Mar-2024 14:20:39	736	664.6000	XLON	07003070000069523-E0HzOQbghIla20240307
J.P. Morgan Securities plc	07-Mar-2024 14:20:42	141	664.6000	XLON	05003050000069298-E0HzOQbghIoW20240307
J.P. Morgan Securities plc	07-Mar-2024 14:20:42	736	664.6000	XLON	05003050000069298-E0HzOQbghIoU20240307
J.P. Morgan Securities plc	07-Mar-2024 14:20:58	736	664.6000	XLON	07003070000069577-E0HzOQbghIwd20240307
J.P. Morgan Securities plc	07-Mar-2024 14:20:58	139	664.6000	XLON	07003070000069577-E0HzOQbghIwh20240307
J.P. Morgan Securities plc	07-Mar-2024 14:20:58	132	664.6000	XLON	07003070000069577-E0HzOQbghIwf20240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:15	897	664.6000	XLON	05003050000069393-E0HzOQbghJSp20240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:15	743	664.6000	CHIX	24083240800117439-1300018B120240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:15	472	664.6000	XLON	05003050000069383-E0HzOQbghJSn20240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:15	1281	664.6000	XLON	05003050000069393-E0HzOQbghJSr20240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:15	201	664.6000	XLON	05003050000069383-E0HzOQbghJSe20240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:16	70	664.6000	CHIX	24083240800117439-1300018B120240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:16	891	664.6000	CHIX	24083240800117439-1300018B20240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:29	1733	664.6000	BATE	24053240500175665-D30000QRU20240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:42	322	664.6000	XLON	07003070000069716-E0HzOQbghJy620240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:42	269	664.6000	XLON	07003070000069716-E0HzOQbghJy420240307
J.P. Morgan Securities plc	07-Mar-2024 14:22:20	844	664.6000	XLON	07003070000069725-E0HzOQbghKnL20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:19	745	664.6000	CHIX	40583405800118130-1300018K120240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:19	225	664.6000	CHIX	40583405800118130-1300018K320240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:19	600	664.6000	CHIX	40583405800118130-1300018K220240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:19	2170	664.6000	XLON	07003070000069924-E0HzOQbghLym20240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:20	2363	664.6000	BATE	24053240500177939-30000R5620240307

J.P. Morgan Securities plc	07-Mar-2024 14:27:07	1300	664.6000	BATE	40553405500176135-30000R7S20240307
J.P. Morgan Securities plc	07-Mar-2024 14:27:07	1038	664.6000	BATE	40553405500176135-30000R7T20240307
J.P. Morgan Securities plc	07-Mar-2024 14:30:02	710	664.6000	XLON	05003050000071400-E0HzOQbghWdQ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:30:02	1176	664.6000	BATE	40553405500177426-30000RGL20240307
J.P. Morgan Securities plc	07-Mar-2024 14:30:02	472	664.6000	XLON	05003050000071400-E0HzOQbghWdU20240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:01	1733	664.6000	BATE	24053240500180969-D30000RNO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:38:20	1846	664.6000	XLON	05003050000074279-E0HzOQbghnxC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:38:48	275	664.6000	XLON	07003070000074603-E0HzOQbghoum20240307
J.P. Morgan Securities plc	07-Mar-2024 14:38:48	2173	664.6000	XLON	07003070000074603-E0HzOQbghouk20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:12	86	664.6000	BATE	24053240500187250-30000SZE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:12	133	664.6000	XLON	07003070000075276-E0HzOQbghtS820240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:12	1141	664.6000	BATE	24053240500187250-30000SZF20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:12	4315	664.6000	XLON	07003070000075276-E0HzOQbghtSA20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:12	687	664.6000	BATE	24053240500187250-30000SZK20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:14	2162	664.6000	XLON	05003050000075094-E0HzOQbghtVv20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:14	3127	664.6000	XLON	05003050000075094-E0HzOQbghtVx20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:37	557	664.6000	BATE	24053240500187261-30000T1D20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:37	57	664.6000	BATE	24053240500187261-30000T1E20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:37	2726	664.6000	XLON	07003070000075342-E0HzOQbghuDh20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:37	743	664.6000	BATE	24053240500187250-30000T1C20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:37	962	664.6000	BATE	40553405500184886-30000T1F20240307
J.P. Morgan Securities plc	07-Mar-2024 08:02:40	3354	664.7000	BATE	4055340550001044-D3000057C20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:57	10	664.8000	XLON	0700307000004398-E0HzOQbgaZ1y20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:57	175	664.8000	XLON	0700307000004398-E0HzOQbgaZ1w20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:59	584	664.8000	XLON	0700307000004398-E0HzOQbgaZAI20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:59	225	664.8000	XLON	0700307000004398-E0HzOQbgaZAR20240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:30	112	664.8000	BATE	24053240500023285-3000093I20240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:32	2153	664.8000	BATE	24053240500023285-3000093K20240307
J.P. Morgan Securities plc	07-Mar-2024 11:16:29	991	664.8000	XLON	07003070000037484-E0HzOQbgeixm20240307
J.P. Morgan Securities plc	07-Mar-2024 11:20:16	157	664.8000	CHIX	24083240800058932-130000PVM20240307
J.P. Morgan Securities plc	07-Mar-2024 11:20:16	892	664.8000	CHIX	24083240800058932-130000PWL20240307
J.P. Morgan Securities plc	07-Mar-2024 11:20:21	678	664.8000	BATE	40553405500084763-30000FQH20240307
J.P. Morgan Securities plc	07-Mar-2024 11:20:21	836	664.8000	BATE	40553405500084763-30000FQI20240307
J.P. Morgan Securities plc	07-Mar-2024 11:20:24	12	664.8000	XLON	07003070000038105-E0HzOQbgeLqn20240307
J.P. Morgan Securities plc	07-Mar-2024 11:20:43	197	664.8000	XLON	07003070000038144-E0HzOQbgeLyC20240307
J.P. Morgan Securities plc	07-Mar-2024 11:29:55	1294	664.8000	BATE	24053240500089483-30000G4820240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:18	555	664.8000	XLON	05003050000039337-E0HzOQbgeUM620240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:18	990	664.8000	XLON	05003050000039337-E0HzOQbgeUM820240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:18	748	664.8000	CHIX	24083240800062143-130000QOT20240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:18	1498	664.8000	BATE	24053240500090553-30000GA320240307
J.P. Morgan Securities plc	07-Mar-2024 11:35:40	1401	664.8000	XLON	05003050000039596-E0HzOQbgeW2K20240307
J.P. Morgan Securities plc	07-Mar-2024 11:35:40	697	664.8000	CHIX	24083240800062663-130000QV920240307
J.P. Morgan Securities plc	07-Mar-2024 11:36:57	1290	664.8000	BATE	40553405500091010-30000GFU20240307
J.P. Morgan Securities plc	07-Mar-2024 11:36:57	491	664.8000	CHIX	40583405800063189-130000QXQ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:41:04	308	664.8000	CHIX	24083240800064141-130000R9S20240307
J.P. Morgan Securities plc	07-Mar-2024 11:41:04	188	664.8000	CHIX	24083240800064141-130000R9T20240307
J.P. Morgan Securities plc	07-Mar-2024 11:41:04	1175	664.8000	BATE	24053240500094169-30000GNO20240307
J.P. Morgan Securities plc	07-Mar-2024 11:41:13	1066	664.8000	BATE	40553405500093337-30000GNW20240307
J.P. Morgan Securities plc	07-Mar-2024 11:41:24	2049	664.8000	XLON	05003050000040543-E0HzOQbgeapY20240307
J.P. Morgan Securities plc	07-Mar-2024 11:41:41	1110	664.8000	BATE	24053240500094762-30000GOH20240307
J.P. Morgan Securities plc	07-Mar-2024 11:46:56	1905	664.8000	XLON	05003050000041231-E0HzOQbgeemL20240307
J.P. Morgan Securities plc	07-Mar-2024 11:46:56	1155	664.8000	CHIX	40583405800065621-130000RPO20240307
J.P. Morgan Securities plc	07-Mar-2024 11:47:21	265	664.8000	XLON	05003050000041379-E0HzOQbgef2M20240307
J.P. Morgan Securities plc	07-Mar-2024 11:47:21	650	664.8000	XLON	05003050000041379-E0HzOQbgef2Q20240307
J.P. Morgan Securities plc	07-Mar-2024 11:47:21	868	664.8000	XLON	05003050000041379-E0HzOQbgef2O20240307
J.P. Morgan Securities plc	07-Mar-2024 11:48:52	1096	664.8000	CHIX	40583405800066019-130000RU320240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:58	813	664.8000	CHIX	24083240800066896-130000S0K20240307
J.P. Morgan Securities plc	07-Mar-2024 12:13:20	860	664.8000	XLON	05003050000045288-E0HzOQbgez7R20240307
J.P. Morgan Securities plc	07-Mar-2024 12:13:20	182	664.8000	XLON	05003050000045288-E0HzOQbgez7K20240307
J.P. Morgan Securities plc	07-Mar-2024 12:13:20	368	664.8000	XLON	05003050000045288-E0HzOQbgez7N20240307
J.P. Morgan Securities plc	07-Mar-2024 12:13:20	289	664.8000	BATE	40553405500107795-30000I8T20240307
J.P. Morgan Securities plc	07-Mar-2024 13:06:17	543	664.8000	CHIX	40583405800087752-130000YC720240307
J.P. Morgan Securities plc	07-Mar-2024 13:06:17	1462	664.8000	XLON	05003050000052465-E0HzOQbfgfOn20240307
J.P. Morgan Securities plc	07-Mar-2024 13:06:17	1235	664.8000	XLON	05003050000052330-E0HzOQbfgfOl20240307
J.P. Morgan Securities plc	07-Mar-2024 13:08:05	870	664.8000	XLON	07003070000053028-E0HzOQbfgf9G20240307
J.P. Morgan Securities plc	07-Mar-2024 13:08:05	1271	664.8000	XLON	07003070000053211-E0HzOQbfgf9K20240307

J.P. Morgan Securities plc	07-Mar-2024 13:08:05	1130	664.8000	XLON	07003070000053169-E0HzOQbgi9I20240307
J.P. Morgan Securities plc	07-Mar-2024 13:09:21	315	664.8000	BATE	40553405500133500-30000LE420240307
J.P. Morgan Securities plc	07-Mar-2024 13:09:21	200	664.8000	BATE	40553405500133500-30000LE320240307
J.P. Morgan Securities plc	07-Mar-2024 13:09:39	1662	664.8000	BATE	40553405500133636-30000LES20240307
J.P. Morgan Securities plc	07-Mar-2024 13:10:39	315	664.8000	BATE	40553405500134207-30000LFX20240307
J.P. Morgan Securities plc	07-Mar-2024 13:15:37	144	664.8000	XLON	07003070000054453-E0HzOQbgiF820240307
J.P. Morgan Securities plc	07-Mar-2024 13:15:41	138	664.8000	XLON	05003050000054304-E0HzOQbgiJd20240307
J.P. Morgan Securities plc	07-Mar-2024 13:15:59	807	664.8000	XLON	07003070000054502-E0HzOQbgiFjh20240307
J.P. Morgan Securities plc	07-Mar-2024 13:15:59	252	664.8000	XLON	07003070000054502-E0HzOQbgiFjf20240307
J.P. Morgan Securities plc	07-Mar-2024 13:16:11	767	664.8000	CHIX	40583405800090789-130000ZEA20240307
J.P. Morgan Securities plc	07-Mar-2024 13:16:11	947	664.8000	XLON	07003070000054725-E0HzOQbgiFpSn20240307
J.P. Morgan Securities plc	07-Mar-2024 13:16:11	115	664.8000	XLON	07003070000054725-E0HzOQbgiFpSl20240307
J.P. Morgan Securities plc	07-Mar-2024 13:16:11	103	664.8000	CHIX	40583405800090789-130000ZE920240307
J.P. Morgan Securities plc	07-Mar-2024 13:16:12	3095	664.8000	BATE	40553405500137029-D30000LRT20240307
J.P. Morgan Securities plc	07-Mar-2024 13:28:59	1229	664.8000	XLON	05003050000056351-E0HzOQbgi5n420240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:08	405	664.8000	CHIX	24083240800095853-1300011B620240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:08	203	664.8000	CHIX	24083240800095853-1300011B820240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:08	405	664.8000	CHIX	24083240800095853-1300011B720240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:08	1707	664.8000	XLON	07003070000058008-E0HzOQbgi93Z20240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:39	479	664.8000	XLON	05003050000058283-E0HzOQbgi9aG20240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:39	1005	664.8000	XLON	05003050000058283-E0HzOQbgi9aI20240307
J.P. Morgan Securities plc	07-Mar-2024 13:32:07	1556	664.8000	XLON	05003050000058404-E0HzOQbgiAAQ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:32:07	87	664.8000	XLON	05003050000058404-E0HzOQbgiAAS20240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:09	742	664.8000	XLON	07003070000067943-E0HzOQbgi9CJ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:09	268	664.8000	XLON	07003070000067943-E0HzOQbgi9CD20240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:09	10	664.8000	XLON	07003070000067943-E0HzOQbgi9CF20240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:09	3035	664.8000	BATE	40553405500169133-D30000Q3V20240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:57	149	664.8000	XLON	07003070000069730-E0HzOQbgiKdp20240307
J.P. Morgan Securities plc	07-Mar-2024 14:21:57	925	664.8000	XLON	07003070000069730-E0HzOQbgiKDr20240307
J.P. Morgan Securities plc	07-Mar-2024 14:22:41	300	664.8000	BATE	40553405500174072-30000QV720240307
J.P. Morgan Securities plc	07-Mar-2024 14:22:41	315	664.8000	BATE	40553405500174072-30000QV620240307
J.P. Morgan Securities plc	07-Mar-2024 14:22:57	86	664.8000	BATE	24053240500176305-30000QVN20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:18	1795	664.8000	XLON	07003070000070037-E0HzOQbgiLrE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:19	1300	664.8000	BATE	24053240500176305-30000QWF20240307
J.P. Morgan Securities plc	07-Mar-2024 14:23:19	280	664.8000	BATE	24053240500176305-30000QWG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:28:26	1357	664.8000	XLON	07003070000071176-E0HzOQbgiTy120240307
J.P. Morgan Securities plc	07-Mar-2024 14:28:26	404	664.8000	BATE	40553405500176642-30000RAH20240307
J.P. Morgan Securities plc	07-Mar-2024 14:28:26	612	664.8000	XLON	07003070000071176-E0HzOQbgiTx20240307
J.P. Morgan Securities plc	07-Mar-2024 14:28:26	1158	664.8000	BATE	40553405500176642-30000RAG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:28:26	476	664.8000	BATE	40553405500176642-30000RAI20240307
J.P. Morgan Securities plc	07-Mar-2024 14:30:00	1123	664.8000	XLON	05003050000071245-E0HzOQbgiW4N20240307
J.P. Morgan Securities plc	07-Mar-2024 14:30:00	980	664.8000	XLON	05003050000071245-E0HzOQbgiW4L20240307
J.P. Morgan Securities plc	07-Mar-2024 14:30:00	468	664.8000	XLON	05003050000071428-E0HzOQbgiW4P20240307
J.P. Morgan Securities plc	07-Mar-2024 14:30:02	1497	664.8000	BATE	24053240500179264-30000RGJ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:30:02	647	664.8000	BATE	24053240500179264-30000RGK20240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:53	132	664.8000	CHIX	40583405800122076-130001A6I20240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:53	1424	664.8000	CHIX	40583405800122076-130001A6H20240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:53	1808	664.8000	XLON	05003050000072107-E0HzOQbgi9620240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:53	816	664.8000	XLON	05003050000072214-E0HzOQbgi9820240307
J.P. Morgan Securities plc	07-Mar-2024 14:37:21	481	664.8000	BATE	40553405500182151-30000SIJ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:37:51	840	664.8000	CHIX	24083240800125502-130001BFA20240307
J.P. Morgan Securities plc	07-Mar-2024 14:38:20	315	664.8000	BATE	24053240500185460-30000SN220240307
J.P. Morgan Securities plc	07-Mar-2024 14:38:48	315	664.8000	BATE	24053240500185712-30000SOR20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:29	2600	664.8000	BATE	40553405500184992-30000TON20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:29	1112	664.8000	CHIX	24083240800127226-130001C3220240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:29	1442	664.8000	XLON	05003050000075158-E0HzOQbgiTvM20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:29	483	664.8000	XLON	07003070000075343-E0HzOQbgiTvO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:29	76	664.8000	BATE	40553405500184992-30000TOO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:29	291	664.8000	BATE	40553405500184992-30000TOP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:29:02	2257	664.9000	BATE	40553405500177058-D30000RC120240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:53	873	665.0000	CHIX	40583405800002304-1300007U420240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:53	400	665.0000	CHIX	40583405800002304-1300007U520240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:54	431	665.0000	CHIX	40583405800002304-1300007U620240307
J.P. Morgan Securities plc	07-Mar-2024 08:51:40	1802	665.0000	BATE	40553405500020573-300008H620240307
J.P. Morgan Securities plc	07-Mar-2024 08:51:40	1886	665.0000	XLON	07003070000014878-E0HzOQbgi7820240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:29	315	665.0000	BATE	24053240500025395-3000093H20240307

J.P. Morgan Securities plc	07-Mar-2024 11:13:14	1559	665.0000	XLON	05003050000036994-E0HzOQbgeFq820240307
J.P. Morgan Securities plc	07-Mar-2024 11:13:14	471	665.0000	XLON	05003050000036994-E0HzOQbgeFpx20240307
J.P. Morgan Securities plc	07-Mar-2024 11:14:21	315	665.0000	BATE	24053240500083003-30000FH020240307
J.P. Morgan Securities plc	07-Mar-2024 11:14:21	200	665.0000	BATE	24053240500083003-30000FH120240307
J.P. Morgan Securities plc	07-Mar-2024 11:14:24	160	665.0000	CHIX	24083240800057564-130000PIA20240307
J.P. Morgan Securities plc	07-Mar-2024 11:14:24	98	665.0000	CHIX	24083240800057564-130000PI720240307
J.P. Morgan Securities plc	07-Mar-2024 11:14:24	536	665.0000	CHIX	24083240800057564-130000PI820240307
J.P. Morgan Securities plc	07-Mar-2024 11:14:24	315	665.0000	CHIX	24083240800057564-130000PI920240307
J.P. Morgan Securities plc	07-Mar-2024 11:14:49	315	665.0000	BATE	24053240500083214-30000FHL20240307
J.P. Morgan Securities plc	07-Mar-2024 11:14:52	868	665.0000	XLON	07003070000037350-E0HzOQbgeHlo20240307
J.P. Morgan Securities plc	07-Mar-2024 11:15:19	1608	665.0000	BATE	24053240500083421-30000FID20240307
J.P. Morgan Securities plc	07-Mar-2024 11:15:20	1070	665.0000	XLON	07003070000037391-E0HzOQbgeHsQ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:15:48	210	665.0000	XLON	07003070000037441-E0HzOQbgeIFu20240307
J.P. Morgan Securities plc	07-Mar-2024 11:15:48	199	665.0000	XLON	07003070000037441-E0HzOQbgeIFs20240307
J.P. Morgan Securities plc	07-Mar-2024 11:16:26	1288	665.0000	BATE	40553405500082843-30000FJS20240307
J.P. Morgan Securities plc	07-Mar-2024 11:16:26	765	665.0000	CHIX	24083240800058027-130000PMY20240307
J.P. Morgan Securities plc	07-Mar-2024 11:18:50	1630	665.0000	XLON	07003070000037654-E0HzOQbgeKoh20240307
J.P. Morgan Securities plc	07-Mar-2024 11:19:19	1192	665.0000	BATE	24053240500083933-30000FOJ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:19:19	515	665.0000	CHIX	40583405800058563-130000PTY20240307
J.P. Morgan Securities plc	07-Mar-2024 11:19:21	100	665.0000	BATE	40553405500084249-30000FOQ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:19:21	496	665.0000	BATE	40553405500084249-30000FOP20240307
J.P. Morgan Securities plc	07-Mar-2024 11:19:49	411	665.0000	BATE	24053240500085348-30000FPM20240307
J.P. Morgan Securities plc	07-Mar-2024 11:19:52	411	665.0000	CHIX	40583405800059184-130000PVJ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:42	1228	665.0000	XLON	07003070000038349-E0HzOQbgePz20240307
J.P. Morgan Securities plc	07-Mar-2024 11:27:52	1519	665.0000	XLON	05003050000038795-E0HzOQbgeQeE20240307
J.P. Morgan Securities plc	07-Mar-2024 11:27:52	499	665.0000	CHIX	40583405800061039-130000QCG20240307
J.P. Morgan Securities plc	07-Mar-2024 11:28:41	1177	665.0000	XLON	07003070000038966-E0HzOQbgeR6Y20240307
J.P. Morgan Securities plc	07-Mar-2024 11:28:41	1294	665.0000	BATE	40553405500087813-30000G2F20240307
J.P. Morgan Securities plc	07-Mar-2024 11:28:41	1397	665.0000	XLON	07003070000038994-E0HzOQbgeR6a20240307
J.P. Morgan Securities plc	07-Mar-2024 11:32:44	306	665.0000	XLON	05003050000039352-E0HzOQbgeTjg20240307
J.P. Morgan Securities plc	07-Mar-2024 11:32:44	1973	665.0000	XLON	05003050000039352-E0HzOQbgeTje20240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:07	240	665.0000	BATE	40553405500089678-30000G9520240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:07	268	665.0000	BATE	40553405500089678-30000G9620240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:07	570	665.0000	BATE	40553405500089678-30000G9720240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:09	1399	665.0000	BATE	24053240500090825-30000G9E20240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:12	461	665.0000	CHIX	24083240800062333-130000QOO20240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:15	87	665.0000	BATE	40553405500089856-30000G9W20240307
J.P. Morgan Securities plc	07-Mar-2024 11:33:15	989	665.0000	BATE	40553405500089856-30000G9X20240307
J.P. Morgan Securities plc	07-Mar-2024 11:35:39	112	665.0000	XLON	07003070000039713-E0HzOQbgeW1820240307
J.P. Morgan Securities plc	07-Mar-2024 11:35:39	761	665.0000	CHIX	40583405800062684-130000QV820240307
J.P. Morgan Securities plc	07-Mar-2024 11:35:39	1300	665.0000	XLON	07003070000039713-E0HzOQbgeW1420240307
J.P. Morgan Securities plc	07-Mar-2024 11:46:12	1849	665.0000	XLON	05003050000041201-E0HzOQbgeeJ520240307
J.P. Morgan Securities plc	07-Mar-2024 11:46:12	3964	665.0000	BATE	40553405500095469-D30000GVT20240307
J.P. Morgan Securities plc	07-Mar-2024 11:46:12	297	665.0000	XLON	05003050000041201-E0HzOQbgeeJ720240307
J.P. Morgan Securities plc	07-Mar-2024 11:47:43	315	665.0000	BATE	24053240500097209-30000GXQ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:47:43	476	665.0000	BATE	24053240500097209-30000GXR20240307
J.P. Morgan Securities plc	07-Mar-2024 11:48:11	674	665.0000	BATE	40553405500096264-D30000GYH20240307
J.P. Morgan Securities plc	07-Mar-2024 11:48:11	351	665.0000	BATE	40553405500096264-D30000GYI20240307
J.P. Morgan Securities plc	07-Mar-2024 11:48:12	1175	665.0000	CHIX	240832408000666131-E30000RT420240307
J.P. Morgan Securities plc	07-Mar-2024 11:48:26	1789	665.0000	XLON	07003070000041600-E0HzOQbgefwr20240307
J.P. Morgan Securities plc	07-Mar-2024 11:48:26	235	665.0000	BATE	40553405500096264-30000GYT20240307
J.P. Morgan Securities plc	07-Mar-2024 11:49:06	315	665.0000	BATE	24053240500097718-30000GZK20240307
J.P. Morgan Securities plc	07-Mar-2024 11:49:06	379	665.0000	BATE	24053240500097718-30000GZL20240307
J.P. Morgan Securities plc	07-Mar-2024 11:49:34	35	665.0000	BATE	40553405500096882-30000H0J20240307
J.P. Morgan Securities plc	07-Mar-2024 11:49:35	620	665.0000	CHIX	24083240800066548-130000RVR20240307
J.P. Morgan Securities plc	07-Mar-2024 11:49:36	1362	665.0000	BATE	24053240500098012-D30000HOP20240307
J.P. Morgan Securities plc	07-Mar-2024 11:49:55	1790	665.0000	XLON	05003050000041775-E0HzOQbgeh6N20240307
J.P. Morgan Securities plc	07-Mar-2024 11:50:04	100	665.0000	BATE	40553405500097181-30000H1D20240307
J.P. Morgan Securities plc	07-Mar-2024 11:50:04	315	665.0000	BATE	40553405500097181-30000H1E20240307
J.P. Morgan Securities plc	07-Mar-2024 11:50:48	1150	665.0000	BATE	24053240500098592-D30000H20240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:54	818	665.0000	XLON	07003070000041959-E0HzOQbgeiFt20240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:54	100	665.0000	XLON	05003050000041942-E0HzOQbgeiG120240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:54	159	665.0000	BATE	40553405500097492-30000H3F20240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:54	1300	665.0000	BATE	40553405500097492-30000H3E20240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:54	1300	665.0000	XLON	05003050000041871-E0HzOQbgeiFn20240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:54	639	665.0000	CHIX	24083240800066943-130000S0920240307

J.P. Morgan Securities plc	07-Mar-2024 11:51:54	99	665.0000	XLON	05003050000041871-E0HzOQbgeiFr20240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:54	881	665.0000	XLON	05003050000041960-E0HzOQbgeiG320240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:54	1049	665.0000	XLON	05003050000041942-E0HzOQbgeiFz20240307
J.P. Morgan Securities plc	07-Mar-2024 13:05:49	508	665.0000	BATE	40553405500127600-30000L6020240307
J.P. Morgan Securities plc	07-Mar-2024 13:05:59	1069	665.0000	XLON	07003070000052859-E0HzOQbfffok20240307
J.P. Morgan Securities plc	07-Mar-2024 13:06:01	315	665.0000	BATE	24053240500133494-30000L6M20240307
J.P. Morgan Securities plc	07-Mar-2024 13:06:12	1462	665.0000	XLON	05003050000052741-E0HzOQbfgAz20240307
J.P. Morgan Securities plc	07-Mar-2024 13:08:05	1766	665.0000	BATE	40553405500132302-30000LC720240307
J.P. Morgan Securities plc	07-Mar-2024 13:08:05	604	665.0000	CHIX	40583405800088228-130000YR20240307
J.P. Morgan Securities plc	07-Mar-2024 13:08:05	1271	665.0000	XLON	05003050000053018-E0HzOQbfgi8M20240307
J.P. Morgan Securities plc	07-Mar-2024 13:16:11	1229	665.0000	BATE	24053240500138438-30000LRS20240307
J.P. Morgan Securities plc	07-Mar-2024 13:16:32	719	665.0000	XLON	07003070000054861-E0HzOQbfgfVb20240307
J.P. Morgan Securities plc	07-Mar-2024 13:16:32	782	665.0000	XLON	07003070000054861-E0HzOQbfgfV920240307
J.P. Morgan Securities plc	07-Mar-2024 13:25:08	1261	665.0000	XLON	07003070000056402-E0HzOQbfgg26s20240307
J.P. Morgan Securities plc	07-Mar-2024 13:27:10	1252	665.0000	XLON	05003050000056669-E0HzOQbfgg43e20240307
J.P. Morgan Securities plc	07-Mar-2024 13:27:10	1222	665.0000	CHIX	40583405800094712-1300010U920240307
J.P. Morgan Securities plc	07-Mar-2024 13:27:11	2253	665.0000	XLON	05003050000057033-E0HzOQbfgg47M20240307
J.P. Morgan Securities plc	07-Mar-2024 13:28:53	1550	665.0000	XLON	05003050000057181-E0HzOQbfgg5eQ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:28:54	2527	665.0000	XLON	05003050000057323-E0HzOQbfgg5fB20240307
J.P. Morgan Securities plc	07-Mar-2024 13:28:54	192	665.0000	BATE	24053240500144669-30000MNR20240307
J.P. Morgan Securities plc	07-Mar-2024 13:28:56	1592	665.0000	BATE	24053240500144669-30000MO320240307
J.P. Morgan Securities plc	07-Mar-2024 13:28:56	322	665.0000	CHIX	40583405800095290-1300010Z320240307
J.P. Morgan Securities plc	07-Mar-2024 13:28:56	977	665.0000	CHIX	40583405800095290-1300010Z420240307
J.P. Morgan Securities plc	07-Mar-2024 13:28:57	259	665.0000	BATE	40553405500143958-30000MO920240307
J.P. Morgan Securities plc	07-Mar-2024 13:28:57	1277	665.0000	BATE	40553405500143958-30000MOA20240307
J.P. Morgan Securities plc	07-Mar-2024 13:30:02	1802	665.0000	BATE	40553405500144208-30000MSA20240307
J.P. Morgan Securities plc	07-Mar-2024 13:30:57	382	665.0000	XLON	05003050000057748-E0HzOQbfgg89d20240307
J.P. Morgan Securities plc	07-Mar-2024 13:30:57	1995	665.0000	XLON	07003070000057816-E0HzOQbfgg89Z20240307
J.P. Morgan Securities plc	07-Mar-2024 13:30:57	876	665.0000	BATE	40553405500144895-30000MV220240307
J.P. Morgan Securities plc	07-Mar-2024 13:30:57	546	665.0000	BATE	40553405500144895-30000MV320240307
J.P. Morgan Securities plc	07-Mar-2024 13:30:57	979	665.0000	XLON	07003070000057821-E0HzOQbfgg89b20240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:08	1299	665.0000	BATE	24053240500146875-30000MWS20240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:08	1409	665.0000	CHIX	24083240800096453-1300011B520240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:36	32	665.0000	BATE	40553405500145791-30000MXP20240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:46	17	665.0000	BATE	24053240500147345-30000MXT20240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:47	327	665.0000	BATE	40553405500145867-30000MXV20240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:47	192	665.0000	BATE	40553405500145867-30000MXX20240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:47	1300	665.0000	BATE	40553405500145867-30000MXW20240307
J.P. Morgan Securities plc	07-Mar-2024 14:13:05	1021	665.0000	CHIX	24083240800114240-13000179220240307
J.P. Morgan Securities plc	07-Mar-2024 14:28:12	814	665.0000	XLON	05003050000071026-E0HzOQbghTas20240307
J.P. Morgan Securities plc	07-Mar-2024 14:28:12	524	665.0000	XLON	05003050000071026-E0HzOQbghTaq20240307
J.P. Morgan Securities plc	07-Mar-2024 14:28:12	209	665.0000	XLON	05003050000071026-E0HzOQbghTay20240307
J.P. Morgan Securities plc	07-Mar-2024 14:28:12	68	665.0000	XLON	05003050000071026-E0HzOQbghTaw20240307
J.P. Morgan Securities plc	07-Mar-2024 14:28:12	289	665.0000	XLON	05003050000071026-E0HzOQbghTau20240307
J.P. Morgan Securities plc	07-Mar-2024 14:29:35	1979	665.0000	CHIX	24083240800120689-1300019IM20240307
J.P. Morgan Securities plc	07-Mar-2024 14:29:35	2103	665.0000	XLON	07003070000071493-E0HzOQbghVHE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:29:40	515	665.0000	BATE	24053240500179762-30000RE720240307
J.P. Morgan Securities plc	07-Mar-2024 14:29:40	459	665.0000	BATE	24053240500179762-30000RE920240307
J.P. Morgan Securities plc	07-Mar-2024 14:29:40	32	665.0000	BATE	24053240500179762-30000REA20240307
J.P. Morgan Securities plc	07-Mar-2024 14:29:40	347	665.0000	BATE	24053240500179762-30000RE820240307
J.P. Morgan Securities plc	07-Mar-2024 14:29:54	624	665.0000	XLON	05003050000071399-E0HzOQbghVqJ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:29:54	313	665.0000	XLON	05003050000071399-E0HzOQbghVqQ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:29:54	949	665.0000	XLON	07003070000071580-E0HzOQbghVqH20240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:53	1300	665.0000	BATE	24053240500181219-30000RSH20240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:53	437	665.0000	BATE	24053240500181219-30000RSI20240307
J.P. Morgan Securities plc	07-Mar-2024 14:42:55	970	665.0000	XLON	05003050000075641-E0HzOQbghwua20240307
J.P. Morgan Securities plc	07-Mar-2024 14:43:02	633	665.0000	XLON	05003050000075641-E0HzOQbghx8d20240307
J.P. Morgan Securities plc	07-Mar-2024 14:43:02	609	665.0000	XLON	05003050000075641-E0HzOQbghx8f20240307
J.P. Morgan Securities plc	07-Mar-2024 14:47:35	518	665.0000	BATE	24053240500189993-30000TOI20240307
J.P. Morgan Securities plc	07-Mar-2024 14:47:41	315	665.0000	BATE	24053240500191097-30000TP120240307
J.P. Morgan Securities plc	07-Mar-2024 11:51:29	1089	665.1000	BATE	40553405500097663-D30000H2L20240307
J.P. Morgan Securities plc	07-Mar-2024 12:15:59	1199	665.1000	BATE	40553405500109118-D30000ICY20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:00	673	665.1000	BATE	24053240500110392-D30000ID620240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:00	425	665.1000	BATE	24053240500110392-D30000ID720240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:01	745	665.1000	BATE	40553405500109144-D30000IDC20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:01	552	665.1000	BATE	40553405500109144-D30000IDB20240307

J.P. Morgan Securities plc	07-Mar-2024 12:16:02	998	665.1000	BATE	24053240500110407-D30000IDD20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:03	511	665.1000	BATE	40553405500109163-D30000IDE20240307
J.P. Morgan Securities plc	07-Mar-2024 08:04:33	1865	665.2000	CHIX	24083240800002280-1300007OP20240307
J.P. Morgan Securities plc	07-Mar-2024 08:04:33	690	665.2000	CHIX	24083240800002280-1300007OK20240307
J.P. Morgan Securities plc	07-Mar-2024 08:04:48	2928	665.2000	XLON	05003050000004148-E0HzOQbgaVD120240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:53	1277	665.2000	BATE	40553405500001734-300005FX20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:53	1157	665.2000	BATE	40553405500001734-300005FW20240307
J.P. Morgan Securities plc	07-Mar-2024 08:12:59	407	665.2000	BATE	24053240500004966-3000062T20240307
J.P. Morgan Securities plc	07-Mar-2024 08:13:04	32	665.2000	BATE	40553405500005012-3000063N20240307
J.P. Morgan Securities plc	07-Mar-2024 08:51:06	898	665.2000	CHIX	24083240800015984-130000CXQ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:51:06	25	665.2000	CHIX	24083240800015984-130000CXP20240307
J.P. Morgan Securities plc	07-Mar-2024 08:51:39	1289	665.2000	XLON	05003050000014863-E0HzOQbgbx4q20240307
J.P. Morgan Securities plc	07-Mar-2024 08:51:39	612	665.2000	XLON	05003050000014863-E0HzOQbgbx4u20240307
J.P. Morgan Securities plc	07-Mar-2024 08:59:40	1568	665.2000	XLON	07003070000016082-E0HzOQbgc7LG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:59:40	258	665.2000	XLON	07003070000016082-E0HzOQbgc7LE20240307
J.P. Morgan Securities plc	07-Mar-2024 08:59:42	1187	665.2000	CHIX	24083240800017914-130000DZ520240307
J.P. Morgan Securities plc	07-Mar-2024 09:00:52	1778	665.2000	XLON	07003070000016398-E0HzOQbgc9jp20240307
J.P. Morgan Securities plc	07-Mar-2024 09:00:52	332	665.2000	BATE	24053240500024197-3000091C20240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:29	129	665.2000	BATE	24053240500024197-3000093B20240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:29	1171	665.2000	BATE	24053240500025086-3000093C20240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:29	403	665.2000	BATE	24053240500025086-3000093D20240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:29	1937	665.2000	XLON	07003070000016725-E0HzOQbgc80a20240307
J.P. Morgan Securities plc	07-Mar-2024 09:38:02	67	665.2000	XLON	07003070000023109-E0HzOQbgcsxB20240307
J.P. Morgan Securities plc	07-Mar-2024 11:13:14	1344	665.2000	XLON	05003050000036945-E0HzOQbgeFj20240307
J.P. Morgan Securities plc	07-Mar-2024 11:13:14	842	665.2000	CHIX	24083240800057173-130000PEP20240307
J.P. Morgan Securities plc	07-Mar-2024 11:13:15	35	665.2000	BATE	40553405500081678-30000FET20240307
J.P. Morgan Securities plc	07-Mar-2024 11:13:15	315	665.2000	BATE	40553405500081678-30000FEV20240307
J.P. Morgan Securities plc	07-Mar-2024 11:13:15	68	665.2000	BATE	40553405500081678-30000FEU20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:41	1297	665.2000	BATE	24053240500086545-30000FZQ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:41	554	665.2000	XLON	07003070000038296-E0HzOQbgePxp20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:41	856	665.2000	XLON	07003070000038296-E0HzOQbgePxr20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:41	672	665.2000	CHIX	40583405800059866-130000QA520240307
J.P. Morgan Securities plc	07-Mar-2024 11:34:47	634	665.2000	CHIX	24083240800062693-130000QSK20240307
J.P. Morgan Securities plc	07-Mar-2024 11:34:47	1821	665.2000	XLON	07003070000039721-E0HzOQbgeVUH20240307
J.P. Morgan Securities plc	07-Mar-2024 11:35:23	35	665.2000	BATE	24053240500091856-30000GDZ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:35:26	867	665.2000	XLON	07003070000039850-E0HzOQbgeVvm20240307
J.P. Morgan Securities plc	07-Mar-2024 11:35:26	245	665.2000	XLON	07003070000039850-E0HzOQbgeVvo20240307
J.P. Morgan Securities plc	07-Mar-2024 11:48:14	1627	665.2000	XLON	07003070000041602-E0HzOQbgefnu20240307
J.P. Morgan Securities plc	07-Mar-2024 12:15:58	71	665.2000	CHIX	40583405800073888-130000TZY20240307
J.P. Morgan Securities plc	07-Mar-2024 12:15:58	198	665.2000	BATE	40553405500108938-30000ICV20240307
J.P. Morgan Securities plc	07-Mar-2024 12:15:58	1418	665.2000	XLON	07003070000045673-E0HzOQbgl1DW20240307
J.P. Morgan Securities plc	07-Mar-2024 12:15:58	1001	665.2000	BATE	40553405500108938-30000ICW20240307
J.P. Morgan Securities plc	07-Mar-2024 12:15:58	1356	665.2000	CHIX	40583405800073888-130000TZZ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:15:59	377	665.2000	XLON	07003070000045798-E0HzOQbgl1Fs20240307
J.P. Morgan Securities plc	07-Mar-2024 12:15:59	496	665.2000	XLON	07003070000045798-E0HzOQbgl1Fq20240307
J.P. Morgan Securities plc	07-Mar-2024 12:15:59	68	665.2000	XLON	07003070000045798-E0HzOQbgl1Fw20240307
J.P. Morgan Securities plc	07-Mar-2024 12:15:59	495	665.2000	XLON	07003070000045798-E0HzOQbgl1Fo20240307
J.P. Morgan Securities plc	07-Mar-2024 12:15:59	135	665.2000	XLON	07003070000045798-E0HzOQbgl1Fu20240307
J.P. Morgan Securities plc	07-Mar-2024 12:15:59	688	665.2000	XLON	07003070000045798-E0HzOQbgl1Fy20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:00	377	665.2000	XLON	05003050000045781-E0HzOQbgl1Gv20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:00	135	665.2000	XLON	05003050000045781-E0HzOQbgl1Gx20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:01	377	665.2000	XLON	05003050000045785-E0HzOQbgl1IN20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:02	377	665.2000	XLON	07003070000045815-E0HzOQbgl1lv20240307
J.P. Morgan Securities plc	07-Mar-2024 13:05:49	850	665.2000	CHIX	24083240800087084-130000Y8R20240307
J.P. Morgan Securities plc	07-Mar-2024 13:05:49	1252	665.2000	XLON	07003070000052330-E0HzOQbgl1FX20240307
J.P. Morgan Securities plc	07-Mar-2024 13:07:42	521	665.2000	BATE	40553405500132737-30000LBM20240307
J.P. Morgan Securities plc	07-Mar-2024 13:07:42	659	665.2000	BATE	24053240500134182-30000LBN20240307
J.P. Morgan Securities plc	07-Mar-2024 13:08:00	344	665.2000	BATE	24053240500134214-30000LC420240307
J.P. Morgan Securities plc	07-Mar-2024 13:08:00	1072	665.2000	BATE	24053240500134214-30000LC320240307
J.P. Morgan Securities plc	07-Mar-2024 13:17:11	727	665.2000	XLON	07003070000055046-E0HzOQbgl1U20240307
J.P. Morgan Securities plc	07-Mar-2024 13:17:14	250	665.2000	BATE	40553405500137723-30000LUX20240307
J.P. Morgan Securities plc	07-Mar-2024 13:17:23	315	665.2000	BATE	40553405500137812-30000LVG20240307
J.P. Morgan Securities plc	07-Mar-2024 13:17:34	315	665.2000	BATE	40553405500137915-30000LW020240307
J.P. Morgan Securities plc	07-Mar-2024 13:17:36	1090	665.2000	XLON	07003070000055161-E0HzOQbgl1U20240307
J.P. Morgan Securities plc	07-Mar-2024 13:17:55	1300	665.2000	BATE	40553405500137986-30000LX820240307
J.P. Morgan Securities plc	07-Mar-2024 13:17:56	41	665.2000	BATE	40553405500137986-30000LX820240307

J.P. Morgan Securities plc	07-Mar-2024 13:18:00	777	665.2000	CHIX	40583405800091509-130000ZPP20240307
J.P. Morgan Securities plc	07-Mar-2024 13:18:27	117	665.2000	BATE	24053240500139677-30000LYR20240307
J.P. Morgan Securities plc	07-Mar-2024 13:18:50	947	665.2000	BATE	24053240500139677-30000LZL20240307
J.P. Morgan Securities plc	07-Mar-2024 13:18:50	97	665.2000	XLON	05003050000055151-E0HzOQbqfts520240307
J.P. Morgan Securities plc	07-Mar-2024 13:18:50	353	665.2000	BATE	24053240500139962-30000LZM20240307
J.P. Morgan Securities plc	07-Mar-2024 13:18:50	1203	665.2000	XLON	07003070000055279-E0HzOQbqfts320240307
J.P. Morgan Securities plc	07-Mar-2024 13:18:50	33	665.2000	BATE	24053240500139962-30000LZN20240307
J.P. Morgan Securities plc	07-Mar-2024 13:18:50	386	665.2000	XLON	05003050000055151-E0HzOQbqfts820240307
J.P. Morgan Securities plc	07-Mar-2024 13:18:51	996	665.2000	XLON	07003070000055499-E0HzOQbqftt20240307
J.P. Morgan Securities plc	07-Mar-2024 13:18:51	496	665.2000	XLON	07003070000055499-E0HzOQbqfttR20240307
J.P. Morgan Securities plc	07-Mar-2024 13:24:01	848	665.2000	CHIX	40583405800092284-1300010HL20240307
J.P. Morgan Securities plc	07-Mar-2024 13:24:01	1374	665.2000	XLON	07003070000056436-E0HzOQbqgOXZ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:24:31	901	665.2000	CHIX	24083240800093936-1300010JK20240307
J.P. Morgan Securities plc	07-Mar-2024 13:24:31	1758	665.2000	BATE	24053240500143108-30000MEF20240307
J.P. Morgan Securities plc	07-Mar-2024 13:25:19	315	665.2000	BATE	40553405500142230-30000MG520240307
J.P. Morgan Securities plc	07-Mar-2024 13:25:21	398	665.2000	BATE	24053240500143676-30000MH820240307
J.P. Morgan Securities plc	07-Mar-2024 13:25:48	1243	665.2000	BATE	24053240500143676-30000MH20240307
J.P. Morgan Securities plc	07-Mar-2024 13:27:10	1775	665.2000	BATE	40553405500142526-30000MKJ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:25	730	665.2000	XLON	05003050000072137-E0HzOQbghaDF20240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:25	1163	665.2000	XLON	05003050000072137-E0HzOQbghaDI20240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:25	137	665.2000	XLON	07003070000072344-E0HzOQbghaDK20240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:25	125	665.2000	XLON	07003070000072344-E0HzOQbghaDN20240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:25	1169	665.2000	XLON	07003070000072344-E0HzOQbghaDR20240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:25	1057	665.2000	CHIX	40583405800122196-130001A2220240307
J.P. Morgan Securities plc	07-Mar-2024 14:31:25	499	665.2000	CHIX	40583405800122196-130001A2320240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:56	1366	665.2000	XLON	05003050000073882-E0HzOQbghlI20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:59	1216	665.2000	CHIX	40583405800123242-130001B9820240307
J.P. Morgan Securities plc	07-Mar-2024 14:42:55	690	665.2000	CHIX	40583405800128147-130001CF520240307
J.P. Morgan Securities plc	07-Mar-2024 14:42:55	672	665.2000	CHIX	40583405800128147-130001CF620240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:50	429	665.2000	XLON	07003070000076859-E0HzOQbgi5Lf20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:50	1444	665.2000	XLON	05003050000076573-E0HzOQbgi5Ld20240307
J.P. Morgan Securities plc	07-Mar-2024 16:13:30	1570	665.2000	BATE	24053240500248128-300013EC20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:49	1511	665.2000	XLON	07003070000099306-E0HzOQbgjw7K20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:49	1163	665.2000	XLON	05003050000099214-E0HzOQbgjw7O20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:49	377	665.2000	XLON	07003070000099306-E0HzOQbgjw7M20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:58	6	665.2000	BATE	24053240500261378-300015X620240307
J.P. Morgan Securities plc	07-Mar-2024 14:33:25	1033	665.3000	CHIX	24083240800123404-E30001AL120240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:53	545	665.4000	BATE	40553405500002222-300005FV20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:53	839	665.4000	XLON	05003050000004440-E0HzOQbgaYqa20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:53	513	665.4000	XLON	05003050000004381-E0HzOQbgaYqb20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:53	2235	665.4000	BATE	24053240500002276-300005FU20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:53	2835	665.4000	XLON	05003050000004381-E0HzOQbgaYqR20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:53	2671	665.4000	XLON	07003070000004390-E0HzOQbgaYqY20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:53	7	665.4000	XLON	07003070000004390-E0HzOQbgaYqV20240307
J.P. Morgan Securities plc	07-Mar-2024 08:50:22	654	665.4000	CHIX	24083240800015455-1300005FV20240307
J.P. Morgan Securities plc	07-Mar-2024 08:50:22	1675	665.4000	BATE	40553405500020104-300008FG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:50:22	1750	665.4000	XLON	07003070000014696-E0HzOQbgbvHi20240307
J.P. Morgan Securities plc	07-Mar-2024 08:57:13	1703	665.4000	XLON	07003070000015264-E0HzOQbgc4Av20240307
J.P. Morgan Securities plc	07-Mar-2024 08:57:13	615	665.4000	BATE	24053240500021980-300008R820240307
J.P. Morgan Securities plc	07-Mar-2024 08:57:13	111	665.4000	BATE	24053240500021980-300008RA20240307
J.P. Morgan Securities plc	07-Mar-2024 08:57:13	276	665.4000	BATE	24053240500021980-300008R720240307
J.P. Morgan Securities plc	07-Mar-2024 08:57:13	723	665.4000	BATE	24053240500021980-300008R920240307
J.P. Morgan Securities plc	07-Mar-2024 08:59:22	1461	665.4000	XLON	07003070000016089-E0HzOQbgc6yx20240307
J.P. Morgan Securities plc	07-Mar-2024 08:59:22	188	665.4000	XLON	07003070000016089-E0HzOQbgc6yu20240307
J.P. Morgan Securities plc	07-Mar-2024 08:59:22	842	665.4000	CHIX	40583405800018041-130000DX120240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:01	74	665.4000	CHIX	40583405800019209-130000E4G20240307
J.P. Morgan Securities plc	07-Mar-2024 09:04:44	1300	665.4000	BATE	24053240500026823-3000099A20240307
J.P. Morgan Securities plc	07-Mar-2024 09:04:44	530	665.4000	BATE	24053240500026823-3000099B20240307
J.P. Morgan Securities plc	07-Mar-2024 09:04:52	1425	665.4000	BATE	24053240500027000-3000099I20240307
J.P. Morgan Securities plc	07-Mar-2024 09:06:50	1990	665.4000	BATE	40553405500027024-300009CY20240307
J.P. Morgan Securities plc	07-Mar-2024 09:06:50	2208	665.4000	XLON	07003070000017713-E0HzOQbgcJAO20240307
J.P. Morgan Securities plc	07-Mar-2024 09:34:07	1396	665.4000	XLON	05003050000021827-E0HzOQbgcovx20240307
J.P. Morgan Securities plc	07-Mar-2024 09:34:07	629	665.4000	CHIX	24083240800028541-130000H8120240307
J.P. Morgan Securities plc	07-Mar-2024 09:34:21	21	665.4000	BATE	40553405500039606-30000AOU20240307
J.P. Morgan Securities plc	07-Mar-2024 09:37:38	1369	665.4000	XLON	05003050000022551-E0HzOQbgcsXi20240307
J.P. Morgan Securities plc	07-Mar-2024 09:38:09	35	665.4000	BATE	24053240500041911-30000AUJ20240307

J.P. Morgan Securities plc	07-Mar-2024 11:12:38	69	665.4000	XLON	07003070000037072-E0HzOQbgeFEw20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:38	523	665.4000	XLON	07003070000037072-E0HzOQbgeFEI20240307
J.P. Morgan Securities plc	07-Mar-2024 11:17:36	593	665.4000	BATE	40553405500083429-30000FL220240307
J.P. Morgan Securities plc	07-Mar-2024 11:17:36	416	665.4000	BATE	40553405500083429-30000FL120240307
J.P. Morgan Securities plc	07-Mar-2024 11:17:36	493	665.4000	XLON	05003050000037522-E0HzOQbgeJlv20240307
J.P. Morgan Securities plc	07-Mar-2024 11:17:36	859	665.4000	XLON	05003050000037522-E0HzOQbgeJlt20240307
J.P. Morgan Securities plc	07-Mar-2024 11:17:41	530	665.4000	BATE	24053240500084376-30000FLB20240307
J.P. Morgan Securities plc	07-Mar-2024 11:17:41	386	665.4000	BATE	24053240500084376-30000FL920240307
J.P. Morgan Securities plc	07-Mar-2024 11:17:41	68	665.4000	BATE	24053240500084376-30000FLA20240307
J.P. Morgan Securities plc	07-Mar-2024 11:17:44	97	665.4000	CHIX	24083240800058402-130000PPU20240307
J.P. Morgan Securities plc	07-Mar-2024 11:17:44	315	665.4000	CHIX	24083240800058402-130000PPV20240307
J.P. Morgan Securities plc	07-Mar-2024 11:18:10	204	665.4000	BATE	40553405500083710-30000FMP20240307
J.P. Morgan Securities plc	07-Mar-2024 11:18:10	1300	665.4000	BATE	40553405500083710-30000FMO20240307
J.P. Morgan Securities plc	07-Mar-2024 11:18:44	986	665.4000	XLON	05003050000037694-E0HzOQbgeKj020240307
J.P. Morgan Securities plc	07-Mar-2024 11:18:44	510	665.4000	XLON	07003070000037838-E0HzOQbgeKiy20240307
J.P. Morgan Securities plc	07-Mar-2024 11:18:44	956	665.4000	XLON	07003070000037838-E0HzOQbgeKiw20240307
J.P. Morgan Securities plc	07-Mar-2024 11:18:44	415	665.4000	XLON	07003070000037840-E0HzOQbgeKj20240307
J.P. Morgan Securities plc	07-Mar-2024 11:18:44	594	665.4000	CHIX	24083240800058565-130000PSL20240307
J.P. Morgan Securities plc	07-Mar-2024 11:22:29	600	665.4000	XLON	07003070000038348-E0HzOQbgeMxw20240307
J.P. Morgan Securities plc	07-Mar-2024 11:22:29	634	665.4000	XLON	07003070000038348-E0HzOQbgeMxy20240307
J.P. Morgan Securities plc	07-Mar-2024 11:22:30	1228	665.4000	XLON	05003050000038235-E0HzOQbgeMzD20240307
J.P. Morgan Securities plc	07-Mar-2024 11:22:31	347	665.4000	XLON	07003070000038354-E0HzOQbgeMzf20240307
J.P. Morgan Securities plc	07-Mar-2024 11:22:32	1351	665.4000	XLON	07003070000038356-E0HzOQbgeN0220240307
J.P. Morgan Securities plc	07-Mar-2024 11:22:44	840	665.4000	CHIX	24083240800059847-130000Q1620240307
J.P. Morgan Securities plc	07-Mar-2024 11:22:44	118	665.4000	CHIX	24083240800059847-130000Q1720240307
J.P. Morgan Securities plc	07-Mar-2024 11:22:50	496	665.4000	XLON	07003070000038386-E0HzOQbgeN8x20240307
J.P. Morgan Securities plc	07-Mar-2024 11:22:50	495	665.4000	XLON	07003070000038386-E0HzOQbgeN8z20240307
J.P. Morgan Securities plc	07-Mar-2024 11:22:50	1091	665.4000	XLON	07003070000038386-E0HzOQbgeN9120240307
J.P. Morgan Securities plc	07-Mar-2024 11:23:50	438	665.4000	XLON	07003070000038493-E0HzOQbgeO0h20240307
J.P. Morgan Securities plc	07-Mar-2024 11:23:50	928	665.4000	XLON	07003070000038493-E0HzOQbgeO0l20240307
J.P. Morgan Securities plc	07-Mar-2024 11:23:50	771	665.4000	XLON	07003070000038493-E0HzOQbgeO0n20240307
J.P. Morgan Securities plc	07-Mar-2024 11:23:50	495	665.4000	XLON	07003070000038493-E0HzOQbgeO0j20240307
J.P. Morgan Securities plc	07-Mar-2024 11:24:24	68	665.4000	CHIX	24083240800060174-130000Q4X20240307
J.P. Morgan Securities plc	07-Mar-2024 11:24:52	70	665.4000	CHIX	40583405800060371-130000Q6920240307
J.P. Morgan Securities plc	07-Mar-2024 11:25:17	1565	665.4000	XLON	05003050000038526-E0HzOQbgeOmq20240307
J.P. Morgan Securities plc	07-Mar-2024 11:25:17	1185	665.4000	BATE	24053240500087518-30000FXW20240307
J.P. Morgan Securities plc	07-Mar-2024 11:25:17	930	665.4000	CHIX	24083240800060321-130000QY7620240307
J.P. Morgan Securities plc	07-Mar-2024 11:25:20	1185	665.4000	BATE	24053240500087591-30000QFY20240307
J.P. Morgan Securities plc	07-Mar-2024 11:25:21	771	665.4000	BATE	24053240500087616-30000FY320240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:12	547	665.4000	XLON	05003050000038593-E0HzOQbgePe120240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:12	824	665.4000	XLON	07003070000038708-E0HzOQbgePd20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:38	729	665.4000	BATE	24053240500087629-30000FLZ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:38	1019	665.4000	CHIX	40583405800060628-130000QA020240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:38	414	665.4000	BATE	24053240500087616-30000FZK20240307
J.P. Morgan Securities plc	07-Mar-2024 11:28:31	520	665.4000	XLON	05003050000038868-E0HzOQbgeR1G20240307
J.P. Morgan Securities plc	07-Mar-2024 11:28:31	1447	665.4000	BATE	40553405500087915-30000G2320240307
J.P. Morgan Securities plc	07-Mar-2024 11:28:31	978	665.4000	XLON	05003050000038868-E0HzOQbgeR1E20240307
J.P. Morgan Securities plc	07-Mar-2024 11:34:55	200	665.4000	BATE	40553405500090580-30000GCZ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:34:55	459	665.4000	BATE	40553405500090580-30000GDO20240307
J.P. Morgan Securities plc	07-Mar-2024 11:34:55	315	665.4000	BATE	40553405500090580-30000GCV20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:46	420	665.4000	BATE	40553405500109476-D30000IEH20240307
J.P. Morgan Securities plc	07-Mar-2024 13:03:40	556	665.4000	CHIX	24083240800084660-130000OXYO20240307
J.P. Morgan Securities plc	07-Mar-2024 13:03:40	494	665.4000	BATE	40553405500127379-30000L7O20240307
J.P. Morgan Securities plc	07-Mar-2024 13:03:40	1346	665.4000	XLON	07003070000052245-E0HzOQbfgd4A20240307
J.P. Morgan Securities plc	07-Mar-2024 13:03:40	1716	665.4000	BATE	24053240500128876-30000LO620240307
J.P. Morgan Securities plc	07-Mar-2024 13:04:59	790	665.4000	CHIX	24083240800087193-130000Y3C20240307
J.P. Morgan Securities plc	07-Mar-2024 13:05:18	1644	665.4000	BATE	24053240500133147-30000LR20240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:56	4805	665.4000	XLON	07003070000056136-E0HzOQbfgfxs20240307
J.P. Morgan Securities plc	07-Mar-2024 13:23:04	223	665.4000	BATE	24053240500140874-30000MAO20240307
J.P. Morgan Securities plc	07-Mar-2024 13:23:04	1410	665.4000	XLON	05003050000056069-E0HzOQbfgfMh20240307
J.P. Morgan Securities plc	07-Mar-2024 13:23:04	1300	665.4000	BATE	24053240500140874-30000M9Z20240307
J.P. Morgan Securities plc	07-Mar-2024 13:23:14	315	665.4000	CHIX	40583405800093692-130001DR20240307
J.P. Morgan Securities plc	07-Mar-2024 13:23:14	105	665.4000	CHIX	40583405800093692-130001DS20240307
J.P. Morgan Securities plc	07-Mar-2024 13:23:14	56	665.4000	CHIX	40583405800093692-130001DQ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:33:01	768	665.4000	XLON	07003070000072926-E0HzOQbghdNI20240307
J.P. Morgan Securities plc	07-Mar-2024 14:33:01	600	665.4000	XLON	07003070000072926-E0HzOQbghdNn20240307

J.P. Morgan Securities plc	07-Mar-2024 14:33:01	252	665.4000	XLON	07003070000072926-E0HzOQbgbdNp20240307
J.P. Morgan Securities plc	07-Mar-2024 14:33:23	867	665.4000	XLON	05003050000072844-E0HzOQbghe4b20240307
J.P. Morgan Securities plc	07-Mar-2024 14:33:23	768	665.4000	XLON	05003050000072844-E0HzOQbghe4z20240307
J.P. Morgan Securities plc	07-Mar-2024 14:33:23	272	665.4000	XLON	05003050000072844-E0HzOQbghe4d20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:50	789	665.4000	BATE	24053240500184501-300005GW20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:50	752	665.4000	BATE	24053240500184501-300005GV20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:48	390	665.4000	XLON	05003050000076579-E0HzOQbgi5FR20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:48	1666	665.4000	XLON	07003070000076743-E0HzOQbgi5FP20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:29	882	665.4000	CHIX	40583405800165770-130001QQ720240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:44	624	665.4000	XLON	05003050000095597-E0HzOQbgjh2920240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:44	395	665.4000	XLON	05003050000095586-E0HzOQbgjh2720240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:44	2063	665.4000	XLON	07003070000095645-E0HzOQbgjh2120240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:44	1181	665.4000	XLON	05003050000095570-E0HzOQbgjh2320240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:44	484	665.4000	XLON	07003070000095731-E0HzOQbgjh2520240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:44	2974	665.4000	BATE	40553405500234186-300011XZ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:44	43	665.4000	XLON	07003070000095645-E0HzOQbgjh1z20240307
J.P. Morgan Securities plc	07-Mar-2024 16:02:49	6	665.4000	BATE	24053240500238972-3000122E20240307
J.P. Morgan Securities plc	07-Mar-2024 16:02:49	315	665.4000	BATE	24053240500238972-3000122F20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:48	926	665.4000	XLON	05003050000096055-E0HzOQbgjkYA20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:48	1007	665.4000	XLON	05003050000096055-E0HzOQbgjkY820240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:48	553	665.4000	XLON	07003070000096395-E0HzOQbgjkYC20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:48	597	665.4000	CHIX	40583405800167584-130001RLY20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:48	1111	665.4000	BATE	24053240500239001-3000129P20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:48	763	665.4000	CHIX	40583405800167584-130001RLX20240307
J.P. Morgan Securities plc	07-Mar-2024 16:06:11	1733	665.4000	XLON	07003070000096924-E0HzOQbgjm0620240307
J.P. Morgan Securities plc	07-Mar-2024 16:06:11	61	665.4000	CHIX	40583405800167584-130001RZY20240307
J.P. Morgan Securities plc	07-Mar-2024 16:06:11	2022	665.4000	XLON	05003050000096762-E0HzOQbgjm0420240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:54	605	665.4000	XLON	05003050000098541-E0HzOQbgjtZr20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:54	765	665.4000	XLON	05003050000098561-E0HzOQbgjtZt20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:54	1605	665.4000	XLON	05003050000098330-E0HzOQbgjtZp20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:54	2059	665.4000	BATE	24053240500246079-300013AR20240307
J.P. Morgan Securities plc	07-Mar-2024 16:13:24	884	665.4000	CHIX	40583405800174646-130001TM320240307
J.P. Morgan Securities plc	07-Mar-2024 16:13:24	1357	665.4000	CHIX	40583405800174646-130001TM220240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:05	1741	665.4000	BATE	24053240500248530-300013G020240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:05	382	665.4000	XLON	05003050000099250-E0HzOQbgjuy220240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:05	436	665.4000	BATE	40553405500244731-300013GP20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:05	2124	665.4000	XLON	05003050000099208-E0HzOQbgjuy020240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:12	496	665.4000	XLON	07003070000099425-E0HzOQbgjvL20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:12	828	665.4000	XLON	07003070000099425-E0HzOQbgjvL420240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:12	391	665.4000	XLON	05003050000099315-E0HzOQbgjv4N20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:23	315	665.4000	BATE	40553405500245102-300013IU20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:23	1	665.4000	BATE	40553405500245102-300013II20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:28	6	665.4000	BATE	24053240500249096-300013IU20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:28	390	665.4000	XLON	07003070000099513-E0HzOQbgjvLO20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:28	416	665.4000	XLON	07003070000099513-E0HzOQbgjvLK20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:28	785	665.4000	XLON	07003070000099513-E0HzOQbgjvLM20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:47	1420	665.4000	XLON	05003050000099580-E0HzOQbgjvXO20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:47	1798	665.4000	BATE	24053240500249105-300013LT20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:47	442	665.4000	BATE	24053240500249380-300013LV20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:47	458	665.4000	BATE	40553405500245323-300013LU20240307
J.P. Morgan Securities plc	07-Mar-2024 16:14:47	1701	665.4000	CHIX	40583405800175912-130001TYY20240307
J.P. Morgan Securities plc	07-Mar-2024 16:15:39	1642	665.4000	XLON	05003050000100057-E0HzOQbgjYJ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:15:55	412	665.4000	XLON	05003050000100128-E0HzOQbgjxt520240307
J.P. Morgan Securities plc	07-Mar-2024 16:15:55	5	665.4000	XLON	07003070000100253-E0HzOQbgjxt720240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:02	470	665.4000	CHIX	24083240800184894-130001XMW20240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:52	2145	665.5000	BATE	40553405500181210-D3000058B20240307
J.P. Morgan Securities plc	07-Mar-2024 08:04:16	3813	665.6000	XLON	07003070000004030-E0HzOQbgaTDd20240307
J.P. Morgan Securities plc	07-Mar-2024 08:04:16	518	665.6000	XLON	07003070000004030-E0HzOQbgaTDb20240307
J.P. Morgan Securities plc	07-Mar-2024 08:04:16	1	665.6000	XLON	07003070000004030-E0HzOQbgaTD020240307
J.P. Morgan Securities plc	07-Mar-2024 08:04:20	1300	665.6000	BATE	24053240500001630-300005B20240307
J.P. Morgan Securities plc	07-Mar-2024 08:04:20	2105	665.6000	BATE	24053240500001630-300005B320240307
J.P. Morgan Securities plc	07-Mar-2024 08:48:25	203	665.6000	BATE	24053240500019263-300008BP20240307
J.P. Morgan Securities plc	07-Mar-2024 08:48:25	916	665.6000	CHIX	24083240800014960-130000CON20240307
J.P. Morgan Securities plc	07-Mar-2024 08:48:25	385	665.6000	BATE	24053240500019263-300008B020240307
J.P. Morgan Securities plc	07-Mar-2024 08:48:25	148	665.6000	BATE	24053240500019263-300008BQ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:50:20	578	665.6000	XLON	05003050000014670-E0HzOQbgvFr20240307

J.P. Morgan Securities plc	07-Mar-2024 08:50:20	918	665.6000	XLON	05003050000014670-E0HzOQbgbvFp20240307
J.P. Morgan Securities plc	07-Mar-2024 08:50:20	382	665.6000	XLON	07003070000014684-E0HzOQbgbvFn20240307
J.P. Morgan Securities plc	07-Mar-2024 08:57:11	428	665.6000	XLON	05003050000015637-E0HzOQbgc47120240307
J.P. Morgan Securities plc	07-Mar-2024 08:57:11	827	665.6000	XLON	07003070000015784-E0HzOQbgc47520240307
J.P. Morgan Securities plc	07-Mar-2024 08:57:11	671	665.6000	CHIX	40583405800017017-130000D0620240307
J.P. Morgan Securities plc	07-Mar-2024 08:57:11	416	665.6000	XLON	05003050000015628-E0HzOQbgc46z20240307
J.P. Morgan Securities plc	07-Mar-2024 08:58:45	394	665.6000	BATE	40553405500023053-300008VG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:58:45	108	665.6000	XLON	07003070000016108-E0HzOQbgc60J20240307
J.P. Morgan Securities plc	07-Mar-2024 08:58:45	2036	665.6000	XLON	07003070000016108-E0HzOQbgc60H20240307
J.P. Morgan Securities plc	07-Mar-2024 08:58:45	1598	665.6000	BATE	40553405500023054-300008VH20240307
J.P. Morgan Securities plc	07-Mar-2024 08:58:45	842	665.6000	CHIX	40583405800018071-130000DUV20240307
J.P. Morgan Securities plc	07-Mar-2024 08:59:09	1585	665.6000	XLON	05003050000016231-E0HzOQbgc6fB20240307
J.P. Morgan Securities plc	07-Mar-2024 08:59:21	192	665.6000	XLON	05003050000016276-E0HzOQbgc6u820240307
J.P. Morgan Securities plc	07-Mar-2024 08:59:22	2239	665.6000	BATE	40553405500023566-D300008WS20240307
J.P. Morgan Securities plc	07-Mar-2024 08:59:22	2	665.6000	CHIX	24083240800018339-130000DX020240307
J.P. Morgan Securities plc	07-Mar-2024 09:00:43	538	665.6000	BATE	40553405500024174-3000091620240307
J.P. Morgan Securities plc	07-Mar-2024 09:00:43	452	665.6000	XLON	07003070000016520-E0HzOQbgc9XJ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:00:43	1174	665.6000	XLON	05003050000016501-E0HzOQbgc9XG20240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:29	882	665.6000	CHIX	40583405800019342-130000E6F20240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:29	1626	665.6000	XLON	07003070000016805-E0HzOQbgcB0720240307
J.P. Morgan Securities plc	07-Mar-2024 09:03:47	231	665.6000	XLON	07003070000017258-E0HzOQbgcEVV20240307
J.P. Morgan Securities plc	07-Mar-2024 09:03:47	210	665.6000	XLON	07003070000017258-E0HzOQbgcEVX20240307
J.P. Morgan Securities plc	07-Mar-2024 09:03:47	868	665.6000	XLON	07003070000017258-E0HzOQbgcEVT20240307
J.P. Morgan Securities plc	07-Mar-2024 09:03:50	780	665.6000	XLON	05003050000017274-E0HzOQbgcEbl20240307
J.P. Morgan Securities plc	07-Mar-2024 09:04:22	840	665.6000	CHIX	40583405800020395-130000EGC20240307
J.P. Morgan Securities plc	07-Mar-2024 09:04:36	709	665.6000	XLON	05003050000017374-E0HzOQbgcFth20240307
J.P. Morgan Securities plc	07-Mar-2024 09:04:36	1759	665.6000	XLON	07003070000017368-E0HzOQbgcFtd20240307
J.P. Morgan Securities plc	07-Mar-2024 09:04:36	1077	665.6000	XLON	05003050000017374-E0HzOQbgcFtj20240307
J.P. Morgan Securities plc	07-Mar-2024 09:05:32	868	665.6000	XLON	05003050000017567-E0HzOQbgcH7k20240307
J.P. Morgan Securities plc	07-Mar-2024 09:05:32	215	665.6000	XLON	05003050000017567-E0HzOQbgcH7m20240307
J.P. Morgan Securities plc	07-Mar-2024 09:05:32	495	665.6000	XLON	05003050000017567-E0HzOQbgcH7i20240307
J.P. Morgan Securities plc	07-Mar-2024 09:05:32	497	665.6000	XLON	05003050000017567-E0HzOQbgcH7g20240307
J.P. Morgan Securities plc	07-Mar-2024 09:05:32	224	665.6000	XLON	05003050000017567-E0HzOQbgcH7e20240307
J.P. Morgan Securities plc	07-Mar-2024 09:06:01	47	665.6000	XLON	07003070000017650-E0HzOQbgcHIR20240307
J.P. Morgan Securities plc	07-Mar-2024 09:06:30	1598	665.6000	CHIX	40583405800020950-130000ENT20240307
J.P. Morgan Securities plc	07-Mar-2024 09:06:30	1773	665.6000	XLON	05003050000017665-E0HzOQbgclcz20240307
J.P. Morgan Securities plc	07-Mar-2024 09:09:49	733	665.6000	CHIX	40583405800021912-130000EX420240307
J.P. Morgan Securities plc	07-Mar-2024 09:30:56	1483	665.6000	BATE	40553405500038064-30000AIJ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:30:56	867	665.6000	CHIX	24083240800027500-130000GWU20240307
J.P. Morgan Securities plc	07-Mar-2024 09:31:01	856	665.6000	BATE	40553405500038267-30000AIS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:32:39	876	665.6000	BATE	24053240500039099-30000AM120240307
J.P. Morgan Securities plc	07-Mar-2024 09:32:39	1192	665.6000	BATE	24053240500039099-30000AM020240307
J.P. Morgan Securities plc	07-Mar-2024 09:34:05	1382	665.6000	XLON	05003050000022218-E0HzOQbgcosQ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:34:05	1465	665.6000	BATE	24053240500039971-30000AOP20240307
J.P. Morgan Securities plc	07-Mar-2024 09:35:40	1398	665.6000	BATE	40553405500039795-30000AQJ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:35:40	500	665.6000	BATE	40553405500039795-30000AQJ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:35:40	1002	665.6000	CHIX	40583405800029779-130000HBY20240307
J.P. Morgan Securities plc	07-Mar-2024 09:36:01	47	665.6000	BATE	40553405500040298-D30000ARG20240307
J.P. Morgan Securities plc	07-Mar-2024 09:36:13	661	665.6000	CHIX	40583405800030106-130000HDZ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:36:13	1300	665.6000	BATE	40553405500040298-30000ARR20240307
J.P. Morgan Securities plc	07-Mar-2024 09:36:13	392	665.6000	BATE	40553405500040298-30000ARS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:37:13	773	665.6000	BATE	40553405500040481-30000ASY20240307
J.P. Morgan Securities plc	07-Mar-2024 09:37:41	315	665.6000	BATE	24053240500041734-30000ATE20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:30	231	665.6000	XLON	05003050000036297-E0HzOQbgeAzD20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:30	721	665.6000	XLON	05003050000036297-E0HzOQbgeAzd20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:30	1100	665.6000	BATE	24053240500075188-30000F3T20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:30	448	665.6000	XLON	05003050000036297-E0HzOQbgeAzf20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:33	1679	665.6000	XLON	07003070000036478-E0HzOQbgeB1H20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:33	427	665.6000	BATE	24053240500075188-30000F3V20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:33	1309	665.6000	BATE	40553405500074344-30000F3W20240307
J.P. Morgan Securities plc	07-Mar-2024 11:08:16	1649	665.6000	XLON	07003070000036591-E0HzOQbgeCED20240307
J.P. Morgan Securities plc	07-Mar-2024 11:08:16	1924	665.6000	XLON	07003070000036615-E0HzOQbgeCEF20240307
J.P. Morgan Securities plc	07-Mar-2024 11:08:16	202	665.6000	CHIX	24083240800055899-130000P3Q20240307
J.P. Morgan Securities plc	07-Mar-2024 11:08:16	497	665.6000	CHIX	24083240800055899-130000P3P20240307
J.P. Morgan Securities plc	07-Mar-2024 11:08:16	175	665.6000	CHIX	24083240800055899-130000P3R20240307
J.P. Morgan Securities plc	07-Mar-2024 11:08:20	885	665.6000	BATE	40553405500079271-30000F6F20240307

J.P. Morgan Securities plc	07-Mar-2024 11:08:21	179	665.6000	BATE	40553405500079271-30000F6I20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:22	717	665.6000	XLON	05003050000036898-E0HzOQbgeF8b20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:22	641	665.6000	XLON	05003050000036898-E0HzOQbgeF8N20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:35	9	665.6000	BATE	40553405500079271-30000FD520240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:41	68	665.6000	BATE	40553405500081445-30000FDD20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:41	477	665.6000	BATE	40553405500081445-30000FDE20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:41	32	665.6000	BATE	40553405500081445-30000FDB20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:41	315	665.6000	BATE	40553405500081445-30000FDC20240307
J.P. Morgan Securities plc	07-Mar-2024 11:13:09	6	665.6000	BATE	24053240500082506-30000FEH20240307
J.P. Morgan Securities plc	07-Mar-2024 11:13:09	315	665.6000	BATE	24053240500082506-30000FEI20240307
J.P. Morgan Securities plc	07-Mar-2024 11:13:09	200	665.6000	BATE	24053240500082506-30000FEJ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:08	1300	665.6000	XLON	07003070000038750-E0HzOQbgePY920240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:08	782	665.6000	XLON	07003070000038750-E0HzOQbgePYB20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:08	733	665.6000	BATE	40553405500086972-30000FZ020240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:12	422	665.6000	BATE	40553405500086972-30000FZ720240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:12	246	665.6000	BATE	40553405500086972-30000FZ820240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:12	615	665.6000	BATE	24053240500087916-30000F920240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:15	430	665.6000	BATE	40553405500087001-30000FZA20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:15	475	665.6000	BATE	40553405500087001-30000FZB20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:32	496	665.6000	BATE	40553405500087001-30000FZE20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:32	941	665.6000	CHIX	40583405800060716-E30000Q9V20240307
J.P. Morgan Securities plc	07-Mar-2024 11:26:32	640	665.6000	BATE	40553405500087076-30000FZF20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:10	1186	665.6000	CHIX	40583405800074075-E30000U0R20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:11	438	665.6000	XLON	05003050000045819-E0HzOQbgeF1U720240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:27	1300	665.6000	XLON	05003050000045819-E0HzOQbgeF1mX20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:27	1386	665.6000	XLON	05003050000045838-E0HzOQbgeF1md20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:27	1198	665.6000	BATE	24053240500110566-30000IE820240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:27	197	665.6000	XLON	05003050000045819-E0HzOQbgeF1mb20240307
J.P. Morgan Securities plc	07-Mar-2024 12:16:46	459	665.6000	BATE	40553405500109476-30000IEI20240307
J.P. Morgan Securities plc	07-Mar-2024 13:03:35	1377	665.6000	XLON	05003050000052174-E0HzOQbgeF0e20240307
J.P. Morgan Securities plc	07-Mar-2024 13:03:40	364	665.6000	BATE	24053240500132420-30000LO520240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:43	1491	665.6000	XLON	05003050000055594-E0HzOQbgeFxbE20240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:43	1403	665.6000	XLON	07003070000055754-E0HzOQbgeFxbC20240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:43	401	665.6000	BATE	24053240500140900-30000M6220240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:43	101	665.6000	BATE	24053240500140900-30000M6420240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:43	506	665.6000	BATE	24053240500140900-30000M6520240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:43	75	665.6000	BATE	24053240500140900-30000M6320240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:43	848	665.6000	CHIX	24083240800092320-30000L06P20240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:45	513	665.6000	BATE	24053240500140900-30000M6620240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:45	1877	665.6000	XLON	05003050000055957-E0HzOQbgeFxt20240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:45	1292	665.6000	BATE	40553405500140306-30000M6820240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:45	8	665.6000	BATE	24053240500140900-30000M6720240307
J.P. Morgan Securities plc	07-Mar-2024 13:23:04	780	665.6000	XLON	07003070000056237-E0HzOQbgeFzM920240307
J.P. Morgan Securities plc	07-Mar-2024 13:23:04	1118	665.6000	BATE	40553405500140762-30000M9X20240307
J.P. Morgan Securities plc	07-Mar-2024 13:23:04	499	665.6000	BATE	40553405500140571-30000M9W20240307
J.P. Morgan Securities plc	07-Mar-2024 14:33:45	1157	665.6000	BATE	24053240500182889-D30000S4020240307
J.P. Morgan Securities plc	07-Mar-2024 14:33:48	429	665.6000	BATE	40553405500180505-30000S4420240307
J.P. Morgan Securities plc	07-Mar-2024 14:33:48	454	665.6000	BATE	40553405500180504-30000S4320240307
J.P. Morgan Securities plc	07-Mar-2024 14:33:48	1578	665.6000	BATE	40553405500180519-30000S4520240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:12	187	665.6000	XLON	07003070000073198-E0HzOQbgeFfrP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:51	2121	665.6000	XLON	07003070000073198-E0HzOQbgeFgsv20240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:51	172	665.6000	XLON	07003070000073198-E0HzOQbgeFgst20240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:51	904	665.6000	XLON	05003050000073016-E0HzOQbgeFgt120240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:51	1795	665.6000	BATE	24053240500183064-30000S8A20240307
J.P. Morgan Securities plc	07-Mar-2024 14:35:30	2172	665.6000	BATE	24053240500183975-D30000SBU20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:32	805	665.6000	CHIX	24083240800129798-130001CZL20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:48	2017	665.6000	XLON	05003050000076675-E0HzOQbgeF5Ek20240307
J.P. Morgan Securities plc	07-Mar-2024 14:48:38	1300	665.6000	BATE	40553405500189142-30000TSE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:48:38	800	665.6000	BATE	40553405500189142-30000TSD20240307
J.P. Morgan Securities plc	07-Mar-2024 14:48:56	1653	665.6000	XLON	07003070000077427-E0HzOQbgeFg9tC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:48:58	1280	665.6000	CHIX	40583405800130966-130001DG720240307
J.P. Morgan Securities plc	07-Mar-2024 14:49:01	7	665.6000	BATE	40553405500189142-30000TTO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:49:01	1601	665.6000	BATE	40553405500189330-30000TTP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:49:31	840	665.6000	CHIX	24083240800131497-130001DIF20240307
J.P. Morgan Securities plc	07-Mar-2024 14:50:23	2120	665.6000	BATE	40553405500189733-30000TXU20240307
J.P. Morgan Securities plc	07-Mar-2024 14:50:23	489	665.6000	XLON	07003070000077678-E0HzOQbgeFgCJl20240307

J.P. Morgan Securities plc	07-Mar-2024 14:50:23	1484	665.6000	XLON	07003070000077678-E0HzOQbgiCln20240307
J.P. Morgan Securities plc	07-Mar-2024 15:37:09	1163	665.6000	CHIX	40583405800151448-130001MCO20240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:35	485	665.6000	BATE	24053240500237832-300011WE20240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:35	1279	665.6000	XLON	05003050000095566-E0HzOQbgjuw20240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:35	382	665.6000	BATE	24053240500237972-300011WH20240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:35	1300	665.6000	BATE	24053240500237832-300011WD20240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:35	1175	665.6000	CHIX	24083240800166417-130001QZE20240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:35	292	665.6000	XLON	05003050000095566-E0HzOQbgjgus20240307
J.P. Morgan Securities plc	07-Mar-2024 16:01:35	3090	665.6000	XLON	05003050000095566-E0HzOQbgjgv020240307
J.P. Morgan Securities plc	07-Mar-2024 16:03:10	530	665.6000	XLON	05003050000096074-E0HzOQbgjiuq20240307
J.P. Morgan Securities plc	07-Mar-2024 16:03:10	425	665.6000	XLON	05003050000096074-E0HzOQbgjiuo20240307
J.P. Morgan Securities plc	07-Mar-2024 16:03:10	426	665.6000	XLON	05003050000096074-E0HzOQbgjiu20240307
J.P. Morgan Securities plc	07-Mar-2024 16:03:10	785	665.6000	XLON	05003050000096074-E0HzOQbgjius20240307
J.P. Morgan Securities plc	07-Mar-2024 16:03:47	472	665.6000	CHIX	24083240800167810-130001RFT20240307
J.P. Morgan Securities plc	07-Mar-2024 16:03:47	461	665.6000	XLON	07003070000096270-E0HzOQbgjjWo20240307
J.P. Morgan Securities plc	07-Mar-2024 16:03:47	3331	665.6000	BATE	24053240500239482-3000126020240307
J.P. Morgan Securities plc	07-Mar-2024 16:03:47	416	665.6000	XLON	07003070000096293-E0HzOQbgjjWq20240307
J.P. Morgan Securities plc	07-Mar-2024 16:03:47	1660	665.6000	CHIX	24083240800167810-130001RFU20240307
J.P. Morgan Securities plc	07-Mar-2024 16:03:47	1491	665.6000	XLON	05003050000096136-E0HzOQbgjjWk20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:34	1740	665.6000	XLON	05003050000096251-E0HzOQbgjKv20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:34	546	665.6000	BATE	40553405500236176-3000128U20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:34	365	665.6000	XLON	05003050000096311-E0HzOQbgjKz20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:34	407	665.6000	XLON	07003070000096409-E0HzOQbgjKx20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:34	1838	665.6000	BATE	40553405500236044-3000128T20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:37	50	665.6000	XLON	05003050000096311-E0HzOQbgjKLO20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:40	719	665.6000	CHIX	40583405800168674-130001RKW20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:40	767	665.6000	CHIX	40583405800168674-130001RKX20240307
J.P. Morgan Securities plc	07-Mar-2024 16:06:11	1	665.6000	BATE	24053240500241588-300012GH20240307
J.P. Morgan Securities plc	07-Mar-2024 16:06:11	232	665.6000	BATE	24053240500241588-300012GI20240307
J.P. Morgan Securities plc	07-Mar-2024 16:06:11	2669	665.6000	BATE	24053240500241588-300012GG20240307
J.P. Morgan Securities plc	07-Mar-2024 16:06:16	1	665.6000	CHIX	24083240800169799-130001SOR20240307
J.P. Morgan Securities plc	07-Mar-2024 16:06:16	858	665.6000	CHIX	24083240800169799-130001S0Q20240307
J.P. Morgan Securities plc	07-Mar-2024 16:06:18	684	665.6000	CHIX	24083240800169799-130001S0X20240307
J.P. Morgan Securities plc	07-Mar-2024 16:07:50	1288	665.6000	XLON	07003070000097243-E0HzOQbgjnOE20240307
J.P. Morgan Securities plc	07-Mar-2024 16:07:50	1640	665.6000	XLON	07003070000097243-E0HzOQbgjnOC20240307
J.P. Morgan Securities plc	07-Mar-2024 16:07:50	471	665.6000	BATE	40553405500238402-300012M820240307
J.P. Morgan Securities plc	07-Mar-2024 16:07:50	375	665.6000	BATE	40553405500238296-300012M620240307
J.P. Morgan Securities plc	07-Mar-2024 16:07:50	1536	665.6000	BATE	40553405500238213-300012M520240307
J.P. Morgan Securities plc	07-Mar-2024 16:07:50	74	665.6000	BATE	40553405500238296-300012M720240307
J.P. Morgan Securities plc	07-Mar-2024 16:07:51	451	665.6000	BATE	24053240500243199-300012MD20240307
J.P. Morgan Securities plc	07-Mar-2024 16:10:52	481	665.6000	CHIX	40583405800171912-130001T1320240307
J.P. Morgan Securities plc	07-Mar-2024 16:11:01	315	665.6000	BATE	40553405500242124-3000131120240307
J.P. Morgan Securities plc	07-Mar-2024 16:11:03	53	665.6000	BATE	40553405500242173-3000131A20240307
J.P. Morgan Securities plc	07-Mar-2024 16:11:03	315	665.6000	BATE	40553405500242173-3000131B20240307
J.P. Morgan Securities plc	07-Mar-2024 16:11:04	600	665.6000	XLON	07003070000098461-E0HzOQbgjapf20240307
J.P. Morgan Securities plc	07-Mar-2024 16:11:04	522	665.6000	XLON	07003070000098461-E0HzOQbgjapj20240307
J.P. Morgan Securities plc	07-Mar-2024 16:11:04	483	665.6000	XLON	07003070000098461-E0HzOQbgjqph20240307
J.P. Morgan Securities plc	07-Mar-2024 16:11:21	1330	665.6000	CHIX	24083240800173317-130001T5O20240307
J.P. Morgan Securities plc	07-Mar-2024 16:11:21	164	665.6000	CHIX	24083240800173317-130001T5N20240307
J.P. Morgan Securities plc	07-Mar-2024 16:11:22	949	665.6000	XLON	05003050000098440-E0HzOQbgjrlb20240307
J.P. Morgan Securities plc	07-Mar-2024 16:11:22	508	665.6000	XLON	05003050000098440-E0HzOQbgjrl20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:03	395	665.6000	BATE	24053240500246890-3000136R20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:03	392	665.6000	XLON	07003070000098653-E0HzOQbgjsX920240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:03	385	665.6000	XLON	07003070000098671-E0HzOQbgjsXB20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:03	411	665.6000	XLON	07003070000098700-E0HzOQbgjsXD20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:03	2547	665.6000	BATE	40553405500242493-3000136P20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:03	395	665.6000	XLON	05003050000098499-E0HzOQbgjsX320240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:03	1029	665.6000	XLON	05003050000098499-E0HzOQbgjsX120240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:12	1309	665.6000	XLON	07003070000098812-E0HzOQbgjsrI20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:12	1643	665.6000	BATE	24053240500246936-3000137W20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:12	398	665.6000	XLON	05003050000098690-E0HzOQbgjsrn20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:14	650	665.6000	BATE	24053240500246936-3000138O20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:27	242	665.6000	XLON	07003070000098911-E0HzOQbgjt6k20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:27	1200	665.6000	XLON	07003070000098911-E0HzOQbgjt6i20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:27	650	665.6000	XLON	07003070000098911-E0HzOQbgjt6g20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:33	1603	665.6000	BATE	40553405500243493-3000139H20240307

J.P. Morgan Securities plc	07-Mar-2024 16:12:50	1200	665.6000	XLON	05003050000098941-E0HzOQbgjtTh20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:50	3	665.6000	XLON	05003050000098941-E0HzOQbgjtTj20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:50	434	665.6000	XLON	05003050000098941-E0HzOQbgjtT20240307
J.P. Morgan Securities plc	07-Mar-2024 16:12:50	131	665.6000	XLON	05003050000098941-E0HzOQbgjtTn20240307
J.P. Morgan Securities plc	07-Mar-2024 16:16:21	1752	665.6000	CHIX	24083240800177350-130001UDU20240307
J.P. Morgan Securities plc	07-Mar-2024 16:16:21	550	665.6000	CHIX	24083240800177350-130001UDT20240307
J.P. Morgan Securities plc	07-Mar-2024 16:16:21	730	665.6000	BATE	24053240500250998-300013UP20240307
J.P. Morgan Securities plc	07-Mar-2024 16:16:21	4429	665.6000	XLON	07003070000100426-E0HzOQbgjyaw20240307
J.P. Morgan Securities plc	07-Mar-2024 16:22:48	58	665.6000	BATE	24053240500256934-300014WN20240307
J.P. Morgan Securities plc	07-Mar-2024 16:22:48	7	665.6000	BATE	24053240500256934-300014WM20240307
J.P. Morgan Securities plc	07-Mar-2024 16:22:48	315	665.6000	BATE	24053240500256934-300014WO20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:44	804	665.6000	CHIX	40583405800182259-130001WNC20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:44	1063	665.6000	XLON	05003050000102638-E0HzOQbgk8J20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:44	558	665.6000	XLON	07003070000103135-E0HzOQbgk8Jq20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:44	1452	665.6000	XLON	07003070000102701-E0HzOQbgk8Jm20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:13	10	665.6000	XLON	05003050000103379-E0HzOQbgkBSL20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:16	2016	665.6000	BATE	24053240500257002-300015QS20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:16	546	665.6000	XLON	07003070000104025-E0HzOQbgkBTv20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:16	1549	665.6000	XLON	05003050000103379-E0HzOQbgkBT20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:16	564	665.6000	XLON	07003070000104036-E0HzOQbgkBTx20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:16	748	665.6000	XLON	05003050000103746-E0HzOQbgkBTz20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:16	591	665.6000	XLON	05003050000103633-E0HzOQbgkBTp20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:16	551	665.6000	BATE	24053240500257273-300015QT20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:16	1119	665.6000	CHIX	40583405800182259-130001XD820240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:01	116	665.7000	CHIX	40583405800017444-E30000DJK20240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:32	1431	665.7000	CHIX	24083240800124015-E30001ARJ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:22:38	113	665.7000	BATE	40553405500252862-D300014VO20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:00	1000	665.8000	XLON	07003070000004193-E0HzOQbgaW6R20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:06	602	665.8000	XLON	07003070000004193-E0HzOQbgaWQ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:50:18	1300	665.8000	BATE	40553405500019828-300008F820240307
J.P. Morgan Securities plc	07-Mar-2024 08:50:18	715	665.8000	BATE	40553405500019828-300008F920240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:00	2428	665.8000	BATE	24053240500022216-300008OJ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:00	2194	665.8000	XLON	07003070000015462-E0HzOQbgc2OM20240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:00	876	665.8000	CHIX	24083240800016954-130000DJH20240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:01	719	665.8000	CHIX	40583405800017444-130000DJL20240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:42	2102	665.8000	BATE	24053240500022623-300008QG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:57	415	665.8000	XLON	05003050000015850-E0HzOQbgc3gC20240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:57	223	665.8000	XLON	05003050000015850-E0HzOQbgc3gG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:57	495	665.8000	XLON	05003050000015850-E0HzOQbgc3gE20240307
J.P. Morgan Securities plc	07-Mar-2024 08:56:57	497	665.8000	XLON	05003050000015850-E0HzOQbgc3gI20240307
J.P. Morgan Securities plc	07-Mar-2024 09:01:26	201	665.8000	XLON	05003050000016792-E0HzOQbgcApK20240307
J.P. Morgan Securities plc	07-Mar-2024 09:30:44	1928	665.8000	BATE	40553405500037788-30000AI520240307
J.P. Morgan Securities plc	07-Mar-2024 09:32:07	1296	665.8000	XLON	07003070000021889-E0HzOQbgcmd120240307
J.P. Morgan Securities plc	07-Mar-2024 09:32:07	1610	665.8000	BATE	40553405500038482-30000AL620240307
J.P. Morgan Securities plc	07-Mar-2024 09:32:07	100	665.8000	XLON	07003070000021889-E0HzOQbgcmdz20240307
J.P. Morgan Securities plc	07-Mar-2024 09:34:04	140	665.8000	BATE	40553405500039266-30000AON20240307
J.P. Morgan Securities plc	07-Mar-2024 09:34:04	387	665.8000	BATE	40553405500039266-30000AOP20240307
J.P. Morgan Securities plc	07-Mar-2024 09:34:04	551	665.8000	BATE	40553405500039266-30000AOM20240307
J.P. Morgan Securities plc	07-Mar-2024 09:34:04	387	665.8000	BATE	40553405500039266-30000AOL20240307
J.P. Morgan Securities plc	07-Mar-2024 09:35:36	500	665.8000	XLON	05003050000022599-E0HzOQbgcqYI20240307
J.P. Morgan Securities plc	07-Mar-2024 09:35:36	1780	665.8000	XLON	07003070000022689-E0HzOQbgcqYK20240307
J.P. Morgan Securities plc	07-Mar-2024 09:35:36	874	665.8000	CHIX	24083240800029798-130000HBV20240307
J.P. Morgan Securities plc	07-Mar-2024 09:35:36	852	665.8000	XLON	05003050000022599-E0HzOQbgcqYE20240307
J.P. Morgan Securities plc	07-Mar-2024 09:35:36	291	665.8000	XLON	05003050000022599-E0HzOQbgcqYG20240307
J.P. Morgan Securities plc	07-Mar-2024 09:36:02	196	665.8000	XLON	05003050000022758-E0HzOQbgcqY20240307
J.P. Morgan Securities plc	07-Mar-2024 09:36:02	790	665.8000	XLON	05003050000022758-E0HzOQbgcqV20240307
J.P. Morgan Securities plc	07-Mar-2024 09:36:36	2317	665.8000	XLON	05003050000022858-E0HzOQbgcrcV20240307
J.P. Morgan Securities plc	07-Mar-2024 09:36:57	60	665.8000	BATE	40553405500040623-D30000ASL20240307
J.P. Morgan Securities plc	07-Mar-2024 09:40:15	1181	665.8000	CHIX	24083240800030854-130000HOP20240307
J.P. Morgan Securities plc	07-Mar-2024 09:40:15	585	665.8000	XLON	07003070000023442-E0HzOQbgcuwS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:40:15	900	665.8000	BATE	40553405500041539-30000AXQ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:40:15	719	665.8000	XLON	05003050000023347-E0HzOQbgcuwQ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:40:15	1594	665.8000	XLON	07003070000023374-E0HzOQbgcuwO20240307
J.P. Morgan Securities plc	07-Mar-2024 10:25:47	1268	665.8000	XLON	07003070000030760-E0HzOQbgddPn20240307
J.P. Morgan Securities plc	07-Mar-2024 10:25:47	395	665.8000	XLON	05003050000030556-E0HzOQbgddPI20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:30	1542	665.8000	XLON	05003050000036306-E0HzOQbgeAyb20240307

J.P. Morgan Securities plc	07-Mar-2024 11:06:30	272	665.8000	CHIX	24083240800053216-13000P0220240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:30	372	665.8000	CHIX	24083240800053216-13000P0320240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:30	157	665.8000	CHIX	24083240800053216-13000P0420240307
J.P. Morgan Securities plc	07-Mar-2024 11:08:15	1395	665.8000	XLON	05003050000036488-E0HzOQbgeCCU20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:19	238	665.8000	CHIX	24083240800056322-13000PCA20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:19	612	665.8000	XLON	05003050000036787-E0HzOQbgeF6e20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:19	1020	665.8000	XLON	05003050000036787-E0HzOQbgeF6c20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:19	292	665.8000	CHIX	24083240800056322-13000PCB20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:19	1394	665.8000	BATE	24053240500080819-30000FCZ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:40	661	665.8000	CHIX	24083240800080261-130000WAE20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:40	1513	665.8000	XLON	07003070000049780-E0HzOQbgeFOOS20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:51	587	665.8000	XLON	07003070000049792-E0HzOQbgeFOV020240307
J.P. Morgan Securities plc	07-Mar-2024 13:03:02	426	665.8000	BATE	24053240500132155-30000KZ520240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:31	1278	665.8000	XLON	05003050000055727-E0HzOQbgeFev20240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:31	308	665.8000	BATE	40553405500139822-30000M5J20240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:31	46	665.8000	CHIX	24083240800092592-13000105U20240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:31	1049	665.8000	BATE	40553405500139822-30000M5K20240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:31	972	665.8000	CHIX	24083240800092592-13000105T20240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:43	1609	665.8000	XLON	07003070000056084-E0HzOQbgeFxbA20240307
J.P. Morgan Securities plc	07-Mar-2024 13:21:43	1239	665.8000	BATE	24053240500141708-30000M6120240307
J.P. Morgan Securities plc	07-Mar-2024 13:22:46	315	665.8000	CHIX	24083240800093367-1300010C020240307
J.P. Morgan Securities plc	07-Mar-2024 13:22:46	103	665.8000	CHIX	24083240800093367-1300010BZ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:04	683	665.8000	XLON	07003070000073250-E0HzOQbgeFbE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:05	683	665.8000	XLON	07003070000073254-E0HzOQbgeFff20240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:33	708	665.8000	XLON	07003070000073384-E0HzOQbgeFwy20240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:34	708	665.8000	XLON	05003050000073212-E0HzOQbgeFY120240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:42	276	665.8000	XLON	07003070000073424-E0HzOQbgeFgg820240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:42	113	665.8000	XLON	07003070000073424-E0HzOQbgeFgg620240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:42	266	665.8000	XLON	07003070000073424-E0HzOQbgeFggC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:42	603	665.8000	XLON	07003070000073424-E0HzOQbgeFggA20240307
J.P. Morgan Securities plc	07-Mar-2024 14:34:42	708	665.8000	XLON	07003070000073424-E0HzOQbgeFgg420240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:48	2330	665.8000	BATE	40553405500182013-30000SGR20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:48	1841	665.8000	XLON	05003050000073715-E0HzOQbgeFh5a20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:48	677	665.8000	XLON	07003070000073879-E0HzOQbgeFh5c20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:48	1180	665.8000	CHIX	40583405800124966-130001B7P20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:49	997	665.8000	XLON	07003070000073879-E0HzOQbgeFh5e20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:10	414	665.8000	XLON	05003050000076561-E0HzOQbgeF3PA20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:10	603	665.8000	XLON	05003050000076561-E0HzOQbgeF3PC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:10	668	665.8000	XLON	05003050000076561-E0HzOQbgeF3PE20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:10	203	665.8000	XLON	05003050000076561-E0HzOQbgeF3PG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:32	885	665.8000	CHIX	40583405800129853-130001CZK20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:32	2201	665.8000	XLON	07003070000076768-E0HzOQbgeF4VW20240307
J.P. Morgan Securities plc	07-Mar-2024 14:48:48	2212	665.8000	XLON	05003050000077261-E0HzOQbgeF9GO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:48:48	853	665.8000	CHIX	24083240800131022-130001DFW20240307
J.P. Morgan Securities plc	07-Mar-2024 14:49:58	2408	665.8000	XLON	07003070000077756-E0HzOQbgeFq20240307
J.P. Morgan Securities plc	07-Mar-2024 14:50:10	1300	665.8000	BATE	40553405500189961-30000TX620240307
J.P. Morgan Securities plc	07-Mar-2024 14:50:10	1448	665.8000	BATE	40553405500189961-30000TX720240307
J.P. Morgan Securities plc	07-Mar-2024 14:50:11	1609	665.8000	XLON	07003070000077825-E0HzOQbgeFbMn20240307
J.P. Morgan Securities plc	07-Mar-2024 14:51:04	2115	665.8000	XLON	05003050000077921-E0HzOQbgeF4Z20240307
J.P. Morgan Securities plc	07-Mar-2024 14:51:15	1894	665.8000	XLON	05003050000077972-E0HzOQbgeFDuB20240307
J.P. Morgan Securities plc	07-Mar-2024 15:08:19	2039	665.8000	XLON	07003070000082400-E0HzOQbgeF8D20240307
J.P. Morgan Securities plc	07-Mar-2024 15:37:09	2760	665.8000	BATE	24053240500217361-30000Z9F20240307
J.P. Morgan Securities plc	07-Mar-2024 15:37:42	315	665.8000	BATE	40553405500218221-30000ZBA20240307
J.P. Morgan Securities plc	07-Mar-2024 15:59:08	1587	665.8000	XLON	07003070000095156-E0HzOQbgeFQC20240307
J.P. Morgan Securities plc	07-Mar-2024 15:59:08	527	665.8000	XLON	07003070000095156-E0HzOQbgeFQA20240307
J.P. Morgan Securities plc	07-Mar-2024 15:59:15	315	665.8000	BATE	24053240500236022-300011MM20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:14	474	665.8000	XLON	07003070000095322-E0HzOQbgeFbe20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:14	416	665.8000	BATE	24053240500236269-300011R020240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:14	1509	665.8000	BATE	40553405500232404-300011QY20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:14	1940	665.8000	CHIX	24083240800165326-130001QPC20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:14	2036	665.8000	XLON	07003070000095277-E0HzOQbgeFbfa20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:14	402	665.8000	BATE	40553405500232524-300011QZ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:14	472	665.8000	XLON	07003070000095318-E0HzOQbgeFbc20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:10	2846	665.8000	BATE	24053240500239999-3000127S20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:11	1884	665.8000	XLON	07003070000096467-E0HzOQbgeFjjzM20240307
J.P. Morgan Securities plc	07-Mar-2024 16:04:11	1857	665.8000	XLON	07003070000096467-E0HzOQbgeFjjzO20240307

J.P. Morgan Securities plc	07-Mar-2024 16:06:00	2969	665.8000	XLON	05003050000096872-E0HzOQbgjleL20240307
J.P. Morgan Securities plc	07-Mar-2024 16:07:00	997	665.8000	XLON	07003070000097244-E0HzOQbgjmis20240307
J.P. Morgan Securities plc	07-Mar-2024 16:07:00	468	665.8000	XLON	05003050000097091-E0HzOQbgjmig20240307
J.P. Morgan Securities plc	07-Mar-2024 16:07:17	238	665.8000	XLON	07003070000097307-E0HzOQbgjmtw20240307
J.P. Morgan Securities plc	07-Mar-2024 16:07:17	1648	665.8000	XLON	07003070000097307-E0HzOQbgjmtY20240307
J.P. Morgan Securities plc	07-Mar-2024 16:07:39	1443	665.8000	XLON	07003070000097389-E0HzOQbgjnEN20240307
J.P. Morgan Securities plc	07-Mar-2024 16:09:16	197	665.8000	XLON	07003070000097582-E0HzOQbgjohW20240307
J.P. Morgan Securities plc	07-Mar-2024 16:09:16	1837	665.8000	XLON	07003070000097582-E0HzOQbgjoha20240307
J.P. Morgan Securities plc	07-Mar-2024 16:09:16	2140	665.8000	BATE	24053240500243679-300012SU20240307
J.P. Morgan Securities plc	07-Mar-2024 16:09:16	600	665.8000	BATE	24053240500243679-300012ST20240307
J.P. Morgan Securities plc	07-Mar-2024 16:09:16	1598	665.8000	XLON	05003050000097455-E0HzOQbgjohc20240307
J.P. Morgan Securities plc	07-Mar-2024 16:09:16	1300	665.8000	BATE	24053240500243679-300012SS20240307
J.P. Morgan Securities plc	07-Mar-2024 16:09:16	1922	665.8000	CHIX	40583405800171273-130001SMR20240307
J.P. Morgan Securities plc	07-Mar-2024 16:10:19	2024	665.8000	XLON	07003070000098126-E0HzOQbgjpqW20240307
J.P. Morgan Securities plc	07-Mar-2024 16:10:19	507	665.8000	XLON	05003050000097985-E0HzOQbgjpqY20240307
J.P. Morgan Securities plc	07-Mar-2024 16:10:19	295	665.8000	CHIX	40583405800172069-130001SV820240307
J.P. Morgan Securities plc	07-Mar-2024 16:10:20	928	665.8000	CHIX	40583405800172069-130001SVK20240307
J.P. Morgan Securities plc	07-Mar-2024 16:10:23	302	665.8000	CHIX	40583405800172069-130001SWA20240307
J.P. Morgan Securities plc	07-Mar-2024 16:10:43	113	665.8000	CHIX	40583405800172069-130001SYQ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:10:43	1783	665.8000	BATE	24053240500245545-300012ZG20240307
J.P. Morgan Securities plc	07-Mar-2024 16:17:02	3679	665.8000	XLON	05003050000100517-E0HzOQbgjzI420240307
J.P. Morgan Securities plc	07-Mar-2024 16:17:05	2573	665.8000	BATE	24053240500251517-300013YP20240307
J.P. Morgan Securities plc	07-Mar-2024 16:17:15	1063	665.8000	BATE	40553405500247695-300013ZN20240307
J.P. Morgan Securities plc	07-Mar-2024 16:17:15	992	665.8000	BATE	24053240500251517-300013ZM20240307
J.P. Morgan Securities plc	07-Mar-2024 16:17:22	354	665.8000	XLON	07003070000100747-E0HzOQbgjzgd20240307
J.P. Morgan Securities plc	07-Mar-2024 16:17:22	1143	665.8000	XLON	07003070000100747-E0HzOQbgjzgf20240307
J.P. Morgan Securities plc	07-Mar-2024 16:17:37	1559	665.8000	XLON	05003050000100689-E0HzOQbgjzwo20240307
J.P. Morgan Securities plc	07-Mar-2024 16:17:54	2213	665.8000	XLON	07003070000100904-E0HzOQbgk08K20240307
J.P. Morgan Securities plc	07-Mar-2024 16:18:00	2634	665.8000	CHIX	24083240800178368-130001URA20240307
J.P. Morgan Securities plc	07-Mar-2024 16:18:08	1	665.8000	BATE	40553405500247695-3000143V20240307
J.P. Morgan Securities plc	07-Mar-2024 16:18:17	949	665.8000	XLON	05003050000100904-E0HzOQbgkOak20240307
J.P. Morgan Securities plc	07-Mar-2024 16:18:22	14	665.8000	BATE	40553405500247695-3000144J20240307
J.P. Morgan Securities plc	07-Mar-2024 16:18:40	306	665.8000	BATE	24053240500251730-3000146620240307
J.P. Morgan Securities plc	07-Mar-2024 16:18:40	478	665.8000	XLON	05003050000101037-E0HzOQbgk10720240307
J.P. Morgan Securities plc	07-Mar-2024 16:18:40	2078	665.8000	XLON	05003050000100973-E0HzOQbgk10120240307
J.P. Morgan Securities plc	07-Mar-2024 16:18:40	1099	665.8000	BATE	40553405500247695-3000146520240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:58	505	665.8000	XLON	07003070000101238-E0HzOQbgk5LI20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:58	721	665.8000	XLON	07003070000102109-E0HzOQbgk5Lr20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:58	1212	665.8000	XLON	07003070000101238-E0HzOQbgk5Lj20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:58	416	665.8000	XLON	07003070000102148-E0HzOQbgk5Lv20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:58	703	665.8000	XLON	05003050000101464-E0HzOQbgk5Ln20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:58	633	665.8000	XLON	05003050000102051-E0HzOQbgk5Lx20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:58	631	665.8000	XLON	05003050000101805-E0HzOQbgk5Lp20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:58	735	665.8000	BATE	24053240500255960-300014RQ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:58	549	665.8000	XLON	07003070000102131-E0HzOQbgk5Lt20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:58	420	665.8000	XLON	07003070000102224-E0HzOQbgk5Lz20240307
J.P. Morgan Securities plc	07-Mar-2024 16:22:01	252	665.8000	BATE	24053240500255960-300014S920240307
J.P. Morgan Securities plc	07-Mar-2024 16:22:33	3	665.8000	BATE	24053240500256729-300014VD20240307
J.P. Morgan Securities plc	07-Mar-2024 16:22:33	2	665.8000	BATE	24053240500256729-300014VC20240307
J.P. Morgan Securities plc	07-Mar-2024 16:22:33	315	665.8000	BATE	24053240500256729-300014VE20240307
J.P. Morgan Securities plc	07-Mar-2024 16:22:38	300	665.8000	BATE	40553405500252862-300014VQ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:22:38	315	665.8000	BATE	40553405500252862-300014VP20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	439	665.8000	XLON	05003050000102755-E0HzOQbgk7UE20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	490	665.8000	XLON	07003070000102738-E0HzOQbgk7U620240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	2020	665.8000	XLON	07003070000102709-E0HzOQbgk7U20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	156	665.8000	BATE	40553405500253436-3000153P20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	389	665.8000	XLON	07003070000102803-E0HzOQbgk7UC20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	2600	665.8000	BATE	40553405500253376-3000153L20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	321	665.8000	BATE	40553405500253376-3000153M20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	454	665.8000	XLON	07003070000102786-E0HzOQbgk7UA20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	2160	665.8000	CHIX	40583405800182169-130001WGC20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	404	665.8000	XLON	05003050000102780-E0HzOQbgk7UG20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	555	665.8000	XLON	07003070000102756-E0HzOQbgk7U820240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	135	665.8000	CHIX	40583405800182169-130001WGD20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:08	379	665.8000	CHIX	24083240800182597-130001WGE20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:09	2774	665.8000	XLON	07003070000103031-E0HzOQbgk7Vp20240307

J.P. Morgan Securities plc	07-Mar-2024 16:24:09	5	665.8000	BATE	40553405500253436-3000153V20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:30	3281	665.8000	BATE	40553405500254077-3000156T20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:30	231	665.8000	BATE	40553405500253436-3000156S20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:30	1817	665.8000	XLON	05003050000103032-E0HzOQbgk7zx20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:31	315	665.8000	BATE	40553405500254444-3000157520240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:32	315	665.8000	BATE	24053240500258400-3000157920240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:32	6	665.8000	BATE	24053240500258400-3000157820240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:33	428	665.8000	BATE	40553405500254476-3000157E20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:33	315	665.8000	BATE	40553405500254476-3000157F20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:41	1791	665.8000	BATE	40553405500254560-3000158F20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:43	217	665.8000	BATE	40553405500254560-3000158I20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:43	1724	665.8000	XLON	07003070000103213-E0HzOQbgk8Fd20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:44	29	665.8000	BATE	40553405500254560-3000158L20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:07	462	665.8000	BATE	24053240500259005-3000158M20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:13	1450	665.8000	BATE	24053240500259162-3000158N20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:26	417	665.8000	CHIX	24083240800183478-130001WSK20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:26	369	665.8000	CHIX	24083240800183478-130001WSL20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:29	1700	665.8000	XLON	07003070000103429-E0HzOQbgk9GI20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:32	599	665.8000	BATE	24053240500259503-3000158P20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:32	315	665.8000	BATE	24053240500259503-3000158Q20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:44	315	665.8000	BATE	24053240500259670-3000158R20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:45	1524	665.8000	XLON	07003070000103543-E0HzOQbgk9al20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:48	271	665.8000	BATE	40553405500255772-3000158S20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:48	1308	665.8000	BATE	40553405500255772-3000158T20240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:52	185	665.8000	CHIX	40583405800183804-130001WX720240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:52	315	665.8000	CHIX	40583405800183804-130001WX620240307
J.P. Morgan Securities plc	07-Mar-2024 16:25:52	531	665.8000	CHIX	40583405800183804-130001WX520240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:04	15	665.8000	BATE	40553405500256063-3000158U20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:09	433	665.8000	BATE	40553405500256112-3000158V20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:09	621	665.8000	BATE	24053240500260078-3000158W20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:09	194	665.8000	BATE	40553405500256111-3000158X20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:09	246	665.8000	BATE	40553405500256111-3000158Y20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:10	3722	665.8000	XLON	07003070000103688-E0HzOQbgkABQ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:20	367	665.8000	CHIX	40583405800184055-130001X1L20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:24	1416	665.8000	CHIX	40583405800184055-130001X1Z20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:28	11	665.8000	BATE	24053240500260078-3000158Z20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:28	1300	665.8000	BATE	24053240500260277-3000159A20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:35	1676	665.8000	XLON	07003070000103843-E0HzOQbgkAil20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:36	332	665.8000	BATE	24053240500260277-3000159B20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:48	12	665.8000	BATE	24053240500260277-3000159C20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:51	1407	665.8000	XLON	05003050000103894-E0HzOQbgkAzq20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:11	41	665.8000	BATE	24053240500260277-3000159D20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:11	416	665.8000	XLON	05003050000103993-E0HzOQbgkBPk20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:11	1737	665.8000	BATE	24053240500260416-3000159E20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:11	515	665.8000	BATE	40553405500256534-3000159F20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:11	476	665.8000	BATE	40553405500256639-3000159G20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:11	1377	665.8000	XLON	07003070000104007-E0HzOQbgkBPG20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:13	430	665.8000	XLON	07003070000104053-E0HzOQbgkBSI20240307
J.P. Morgan Securities plc	07-Mar-2024 08:50:18	2245	665.9000	BATE	24053240500020511-D300008F720240307
J.P. Morgan Securities plc	07-Mar-2024 12:41:01	2131	665.9000	BATE	40553405500120640-D30000JNX20240307
J.P. Morgan Securities plc	07-Mar-2024 08:05:06	3341	666.0000	BATE	40553405500001848-300005DW20240307
J.P. Morgan Securities plc	07-Mar-2024 08:06:51	312	666.0000	XLON	07003070000004726-E0HzOQbgkXZ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:06:57	325	666.0000	XLON	07003070000004726-E0HzOQbgkbfu20240307
J.P. Morgan Securities plc	07-Mar-2024 08:12:55	56	666.0000	CHIX	24083240800004875-1300008TG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:12:55	831	666.0000	CHIX	24083240800004875-1300008TF20240307
J.P. Morgan Securities plc	07-Mar-2024 08:49:56	654	666.0000	CHIX	40583405800015778-130000CUX20240307
J.P. Morgan Securities plc	07-Mar-2024 08:49:57	2049	666.0000	XLON	05003050000014689-E0HzOQbgkbuir20240307
J.P. Morgan Securities plc	07-Mar-2024 08:55:52	556	666.0000	XLON	07003070000015503-E0HzOQbgc2Af20240307
J.P. Morgan Securities plc	07-Mar-2024 08:55:52	1300	666.0000	XLON	07003070000015503-E0HzOQbgc2Ah20240307
J.P. Morgan Securities plc	07-Mar-2024 08:55:52	425	666.0000	XLON	05003050000015643-E0HzOQbgc2Au20240307
J.P. Morgan Securities plc	07-Mar-2024 08:55:52	518	666.0000	XLON	07003070000015675-E0HzOQbgc2An20240307
J.P. Morgan Securities plc	07-Mar-2024 08:55:52	876	666.0000	CHIX	40583405800017226-130000DIW20240307
J.P. Morgan Securities plc	07-Mar-2024 08:55:52	2467	666.0000	BATE	40553405500022112-300008OB20240307
J.P. Morgan Securities plc	07-Mar-2024 08:55:52	1	666.0000	BATE	40553405500022112-300008OA20240307
J.P. Morgan Securities plc	07-Mar-2024 08:55:52	26	666.0000	XLON	05003050000015643-E0HzOQbgc2Ar20240307
J.P. Morgan Securities plc	07-Mar-2024 08:55:52	290	666.0000	XLON	07003070000015503-E0HzOQbgc2Al20240307

J.P. Morgan Securities plc	07-Mar-2024 09:06:13	103	666.0000	XLON	07003070000017662-E0HzOQbgcl6S20240307
J.P. Morgan Securities plc	07-Mar-2024 09:06:13	1300	666.0000	XLON	07003070000017662-E0HzOQbgcl6O20240307
J.P. Morgan Securities plc	07-Mar-2024 09:06:13	175	666.0000	XLON	07003070000017662-E0HzOQbgcl6K20240307
J.P. Morgan Securities plc	07-Mar-2024 09:09:19	1562	666.0000	XLON	07003070000017956-E0HzOQbgcMEA20240307
J.P. Morgan Securities plc	07-Mar-2024 09:09:19	1814	666.0000	BATE	24053240500028473-300009GP20240307
J.P. Morgan Securities plc	07-Mar-2024 09:09:19	840	666.0000	CHIX	40583405800021640-130000EUW20240307
J.P. Morgan Securities plc	07-Mar-2024 09:15:14	2241	666.0000	BATE	24053240500031064-300009QF20240307
J.P. Morgan Securities plc	07-Mar-2024 09:31:09	1489	666.0000	XLON	05003050000021826-E0HzOQbgclnD20240307
J.P. Morgan Securities plc	07-Mar-2024 09:31:09	325	666.0000	XLON	05003050000021826-E0HzOQbgclnJ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:31:59	1396	666.0000	XLON	07003070000021984-E0HzOQbgcmXP20240307
J.P. Morgan Securities plc	07-Mar-2024 09:32:00	572	666.0000	CHIX	24083240800028575-130000H0920240307
J.P. Morgan Securities plc	07-Mar-2024 09:33:19	323	666.0000	CHIX	40583405800029263-130000H4T20240307
J.P. Morgan Securities plc	07-Mar-2024 09:33:20	750	666.0000	XLON	05003050000022242-E0HzOQbgco4U20240307
J.P. Morgan Securities plc	07-Mar-2024 09:33:20	128	666.0000	XLON	05003050000022242-E0HzOQbgco4S20240307
J.P. Morgan Securities plc	07-Mar-2024 09:33:33	417	666.0000	XLON	07003070000022368-E0HzOQbgcoET20240307
J.P. Morgan Securities plc	07-Mar-2024 09:33:33	867	666.0000	XLON	07003070000022368-E0HzOQbgcoEV20240307
J.P. Morgan Securities plc	07-Mar-2024 09:33:33	750	666.0000	XLON	07003070000022368-E0HzOQbgcoEP20240307
J.P. Morgan Securities plc	07-Mar-2024 09:33:33	128	666.0000	XLON	07003070000022368-E0HzOQbgcoEP20240307
J.P. Morgan Securities plc	07-Mar-2024 09:33:47	387	666.0000	CHIX	40583405800029394-130000H7820240307
J.P. Morgan Securities plc	07-Mar-2024 09:37:01	14	666.0000	XLON	05003050000022937-E0HzOQbgcs2d20240307
J.P. Morgan Securities plc	07-Mar-2024 09:37:01	567	666.0000	BATE	40553405500040623-30000ASQ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:37:01	533	666.0000	BATE	40553405500040623-30000ASR20240307
J.P. Morgan Securities plc	07-Mar-2024 09:37:01	1485	666.0000	XLON	05003050000022937-E0HzOQbgcs2b20240307
J.P. Morgan Securities plc	07-Mar-2024 09:40:51	311	666.0000	XLON	07003070000023580-E0HzOQbgcvTU20240307
J.P. Morgan Securities plc	07-Mar-2024 09:40:51	201	666.0000	XLON	07003070000023580-E0HzOQbgcvTW20240307
J.P. Morgan Securities plc	07-Mar-2024 09:40:52	2019	666.0000	XLON	05003050000023476-E0HzOQbgcvUb20240307
J.P. Morgan Securities plc	07-Mar-2024 09:40:52	521	666.0000	XLON	05003050000023476-E0HzOQbgcvUZ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:40:56	1738	666.0000	XLON	07003070000023596-E0HzOQbgcvX320240307
J.P. Morgan Securities plc	07-Mar-2024 09:41:04	43	666.0000	BATE	24053240500043171-D30000AZE20240307
J.P. Morgan Securities plc	07-Mar-2024 09:41:24	1616	666.0000	BATE	24053240500043171-300000720240307
J.P. Morgan Securities plc	07-Mar-2024 09:41:24	1309	666.0000	CHIX	40583405800031395-130000HTG20240307
J.P. Morgan Securities plc	07-Mar-2024 09:41:25	440	666.0000	BATE	40553405500042495-30000B0A20240307
J.P. Morgan Securities plc	07-Mar-2024 09:41:25	1300	666.0000	BATE	40553405500042495-30000B0920240307
J.P. Morgan Securities plc	07-Mar-2024 09:41:25	113	666.0000	BATE	40553405500042495-D30000B0820240307
J.P. Morgan Securities plc	07-Mar-2024 09:41:32	1035	666.0000	BATE	24053240500043306-30000B0C20240307
J.P. Morgan Securities plc	07-Mar-2024 10:01:02	7	666.0000	XLON	05003050000026499-E0HzOQbgdFsm20240307
J.P. Morgan Securities plc	07-Mar-2024 10:16:01	795	666.0000	CHIX	40583405800040631-130000KUI20240307
J.P. Morgan Securities plc	07-Mar-2024 10:25:46	1300	666.0000	XLON	05003050000030680-E0HzOQbgddOI20240307
J.P. Morgan Securities plc	07-Mar-2024 10:25:46	424	666.0000	XLON	05003050000030680-E0HzOQbgddOG20240307
J.P. Morgan Securities plc	07-Mar-2024 10:25:46	288	666.0000	XLON	05003050000030680-E0HzOQbgddOK20240307
J.P. Morgan Securities plc	07-Mar-2024 10:25:46	876	666.0000	CHIX	24083240800043624-130000LLB20240307
J.P. Morgan Securities plc	07-Mar-2024 10:27:09	596	666.0000	XLON	05003050000030977-E0HzOQbgdf0e20240307
J.P. Morgan Securities plc	07-Mar-2024 10:27:09	400	666.0000	BATE	24053240500062080-30000D9820240307
J.P. Morgan Securities plc	07-Mar-2024 10:27:09	1367	666.0000	BATE	24053240500062080-30000D9920240307
J.P. Morgan Securities plc	07-Mar-2024 10:27:09	630	666.0000	CHIX	24083240800044233-130000LOR20240307
J.P. Morgan Securities plc	07-Mar-2024 10:27:09	1193	666.0000	XLON	07003070000031059-E0HzOQbgdf0c20240307
J.P. Morgan Securities plc	07-Mar-2024 10:27:41	33	666.0000	BATE	40553405500061745-30000DAB20240307
J.P. Morgan Securities plc	07-Mar-2024 10:29:42	1242	666.0000	BATE	40553405500062520-30000DDX20240307
J.P. Morgan Securities plc	07-Mar-2024 10:29:42	1709	666.0000	XLON	07003070000031278-E0HzOQbgdhZf20240307
J.P. Morgan Securities plc	07-Mar-2024 10:29:42	723	666.0000	CHIX	24083240800044693-130000LX320240307
J.P. Morgan Securities plc	07-Mar-2024 10:31:01	459	666.0000	BATE	40553405500063362-30000DGE20240307
J.P. Morgan Securities plc	07-Mar-2024 10:31:01	315	666.0000	BATE	40553405500063362-30000DGD20240307
J.P. Morgan Securities plc	07-Mar-2024 10:31:11	1928	666.0000	XLON	07003070000031723-E0HzOQbgdj3O20240307
J.P. Morgan Securities plc	07-Mar-2024 10:33:30	1645	666.0000	XLON	05003050000031694-E0HzOQbgdkvW20240307
J.P. Morgan Securities plc	07-Mar-2024 10:33:30	1598	666.0000	BATE	24053240500064398-30000DKK20240307
J.P. Morgan Securities plc	07-Mar-2024 10:33:30	750	666.0000	CHIX	40583405800045931-130000M8C20240307
J.P. Morgan Securities plc	07-Mar-2024 10:33:34	524	666.0000	BATE	24053240500065178-30000DKM20240307
J.P. Morgan Securities plc	07-Mar-2024 10:33:34	1300	666.0000	BATE	24053240500065178-30000DKL20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:01	464	666.0000	XLON	07003070000036138-E0HzOQbgeAeD20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:01	755	666.0000	XLON	05003050000036010-E0HzOQbgeAeB20240307
J.P. Morgan Securities plc	07-Mar-2024 11:08:00	811	666.0000	CHIX	24083240800055967-E30000P3D20240307
J.P. Morgan Securities plc	07-Mar-2024 11:08:09	1180	666.0000	BATE	40553405500079448-D30000F6920240307
J.P. Morgan Securities plc	07-Mar-2024 11:11:01	1073	666.0000	BATE	40553405500080762-D30000FBF20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:01	1072	666.0000	BATE	24053240500081804-30000FCC20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:01	996	666.0000	XLON	05003050000036897-E0HzOQbgeF0I20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:01	498	666.0000	XLON	05003050000036897-E0HzOQbgeF0J20240307

J.P. Morgan Securities plc	07-Mar-2024 12:17:14	1033	666.0000	BATE	24053240500110907-30000IFR20240307
J.P. Morgan Securities plc	07-Mar-2024 12:18:47	1300	666.0000	XLON	05003050000046041-E0HzOQbfg3MM20240307
J.P. Morgan Securities plc	07-Mar-2024 12:18:47	517	666.0000	CHIX	24083240800074500-130000UB020240307
J.P. Morgan Securities plc	07-Mar-2024 12:18:47	620	666.0000	BATE	24053240500111270-30000IJ720240307
J.P. Morgan Securities plc	07-Mar-2024 12:18:47	680	666.0000	XLON	05003050000046041-E0HzOQbfg3MQ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:18:47	379	666.0000	BATE	24053240500111270-30000IJ820240307
J.P. Morgan Securities plc	07-Mar-2024 12:19:32	123	666.0000	XLON	05003050000046175-E0HzOQbfg3oq20240307
J.P. Morgan Securities plc	07-Mar-2024 12:19:32	1251	666.0000	XLON	05003050000046175-E0HzOQbfg3ow20240307
J.P. Morgan Securities plc	07-Mar-2024 12:19:32	374	666.0000	XLON	05003050000046175-E0HzOQbfg3p920240307
J.P. Morgan Securities plc	07-Mar-2024 12:39:03	580	666.0000	XLON	07003070000048744-E0HzOQbfgfAS20240307
J.P. Morgan Securities plc	07-Mar-2024 12:39:03	382	666.0000	CHIX	24083240800077849-130000VSY20240307
J.P. Morgan Securities plc	07-Mar-2024 12:39:21	1064	666.0000	BATE	24053240500121227-D30000JLD20240307
J.P. Morgan Securities plc	07-Mar-2024 12:39:39	957	666.0000	XLON	05003050000048838-E0HzOQbfgfQJ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:39:39	590	666.0000	XLON	05003050000048838-E0HzOQbfgfQI20240307
J.P. Morgan Securities plc	07-Mar-2024 12:39:49	1140	666.0000	BATE	24053240500121446-D30000JLX20240307
J.P. Morgan Securities plc	07-Mar-2024 12:40:56	1529	666.0000	XLON	07003070000048973-E0HzOQbfgk2q20240307
J.P. Morgan Securities plc	07-Mar-2024 12:40:56	601	666.0000	CHIX	40583405800080598-130000VXR20240307
J.P. Morgan Securities plc	07-Mar-2024 12:41:01	315	666.0000	BATE	40553405500120640-30000JNY20240307
J.P. Morgan Securities plc	07-Mar-2024 12:41:05	747	666.0000	CHIX	40583405800080680-130000VYG20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:39	1079	666.0000	BATE	40553405500121384-30000JUY20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:39	1371	666.0000	XLON	07003070000049753-E0HzOQbfgfOMH20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:40	719	666.0000	BATE	40553405500122790-30000JV020240307
J.P. Morgan Securities plc	07-Mar-2024 13:01:40	1308	666.0000	XLON	07003070000052106-E0HzOQbfgbmH20240307
J.P. Morgan Securities plc	07-Mar-2024 13:01:40	876	666.0000	CHIX	40583405800086301-130000XS020240307
J.P. Morgan Securities plc	07-Mar-2024 13:01:57	113	666.0000	BATE	40553405500130283-D30000KW220240307
J.P. Morgan Securities plc	07-Mar-2024 13:02:19	62	666.0000	BATE	40553405500130464-30000KWQ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:02:19	315	666.0000	BATE	40553405500130464-30000KWR20240307
J.P. Morgan Securities plc	07-Mar-2024 13:02:33	419	666.0000	BATE	24053240500131965-30000KXC20240307
J.P. Morgan Securities plc	07-Mar-2024 13:02:33	978	666.0000	BATE	24053240500131965-30000KXD20240307
J.P. Morgan Securities plc	07-Mar-2024 13:02:46	315	666.0000	CHIX	40583405800086737-130000XVC20240307
J.P. Morgan Securities plc	07-Mar-2024 13:02:46	63	666.0000	CHIX	40583405800086737-130000VXB20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:40	2864	666.0000	BATE	24053240500184494-30000SG320240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:40	1298	666.0000	CHIX	24083240800124941-130001B6Q20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:40	1428	666.0000	XLON	07003070000073976-E0HzOQbghkmP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:40	367	666.0000	XLON	05003050000073802-E0HzOQbghkmR20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:40	17	666.0000	XLON	05003050000073802-E0HzOQbghkmU20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:41	209	666.0000	XLON	05003050000073844-E0HzOQbghkpU20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:41	533	666.0000	XLON	05003050000073844-E0HzOQbghkpW20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:41	388	666.0000	XLON	05003050000073844-E0HzOQbghkpY20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:41	603	666.0000	XLON	05003050000073844-E0HzOQbghkpQ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:36:41	241	666.0000	XLON	05003050000073844-E0HzOQbghkpS20240307
J.P. Morgan Securities plc	07-Mar-2024 14:45:42	1483	666.0000	BATE	40553405500186581-30000TGC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:45:42	1389	666.0000	BATE	40553405500186581-30000TGB20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:01	315	666.0000	BATE	40553405500187685-30000THL20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:01	300	666.0000	BATE	40553405500187685-30000THM20240307
J.P. Morgan Securities plc	07-Mar-2024 14:46:29	3140	666.0000	BATE	24053240500190468-D30000TJX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:08:18	1857	666.0000	XLON	07003070000082145-E0HzOQbgieze20240307
J.P. Morgan Securities plc	07-Mar-2024 15:09:21	1849	666.0000	XLON	07003070000082895-E0HzOQbghpJ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:09:21	1053	666.0000	BATE	24053240500204064-30000W8Y20240307
J.P. Morgan Securities plc	07-Mar-2024 15:09:21	1152	666.0000	BATE	24053240500204064-30000W8Z20240307
J.P. Morgan Securities plc	07-Mar-2024 15:36:56	2336	666.0000	XLON	05003050000089280-E0HzOQbghHKK20240307
J.P. Morgan Securities plc	07-Mar-2024 15:37:55	126	666.0000	CHIX	40583405800154545-130001MG120240307
J.P. Morgan Securities plc	07-Mar-2024 15:41:49	833	666.0000	CHIX	24083240800154677-130001N4N20240307
J.P. Morgan Securities plc	07-Mar-2024 15:41:49	222	666.0000	CHIX	24083240800154677-130001N4O20240307
J.P. Morgan Securities plc	07-Mar-2024 15:47:02	924	666.0000	XLON	05003050000091777-E0HzOQbghRpA20240307
J.P. Morgan Securities plc	07-Mar-2024 15:47:02	1552	666.0000	XLON	07003070000091125-E0HzOQbghRp820240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:00	490	666.0000	XLON	05003050000095157-E0HzOQbghffQ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:00	2470	666.0000	CHIX	24083240800165344-130001QMO20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:00	1250	666.0000	XLON	07003070000095308-E0HzOQbghffO20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:00	698	666.0000	XLON	07003070000095308-E0HzOQbghffM20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:00	1617	666.0000	BATE	24053240500236328-300011PI20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:00	1300	666.0000	BATE	24053240500236328-300011PH20240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:05	1620	666.0000	XLON	07003070000095422-E0HzOQbghfT120240307
J.P. Morgan Securities plc	07-Mar-2024 16:00:11	1818	666.0000	BATE	40553405500233217-D300011QJ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:08:51	881	666.0000	XLON	05003050000097547-E0HzOQbghjoMM20240307
J.P. Morgan Securities plc	07-Mar-2024 16:08:51	3787	666.0000	XLON	05003050000097547-E0HzOQbghjoMR20240307

J.P. Morgan Securities plc	07-Mar-2024 16:08:51	230	666.0000	XLON	05003050000097547-E0HzOQbgoMP20240307
J.P. Morgan Securities plc	07-Mar-2024 16:08:52	98	666.0000	BATE	40553405500240147-300012Q420240307
J.P. Morgan Securities plc	07-Mar-2024 16:08:52	416	666.0000	BATE	40553405500240147-300012Q620240307
J.P. Morgan Securities plc	07-Mar-2024 16:08:52	1418	666.0000	BATE	40553405500240147-300012QB20240307
J.P. Morgan Securities plc	07-Mar-2024 16:08:52	2403	666.0000	CHIX	24083240800171570-E30001SII20240307
J.P. Morgan Securities plc	07-Mar-2024 16:08:52	1300	666.0000	BATE	40553405500240147-300012Q420240307
J.P. Morgan Securities plc	07-Mar-2024 16:08:53	2693	666.0000	BATE	24053240500244020-D300012QC20240307
J.P. Morgan Securities plc	07-Mar-2024 16:08:54	2992	666.0000	BATE	40553405500240189-D300012QO20240307
J.P. Morgan Securities plc	07-Mar-2024 16:10:11	304	666.0000	XLON	07003070000098147-E0HzOQbgjpdv20240307
J.P. Morgan Securities plc	07-Mar-2024 16:10:11	949	666.0000	XLON	07003070000098147-E0HzOQbgjpdz20240307
J.P. Morgan Securities plc	07-Mar-2024 16:10:11	68	666.0000	XLON	07003070000098147-E0HzOQbgjpdz20240307
J.P. Morgan Securities plc	07-Mar-2024 16:10:14	1073	666.0000	XLON	07003070000098147-E0HzOQbgjpe120240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:34	462	666.0000	BATE	24053240500253883-300014CA20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:34	2398	666.0000	BATE	24053240500253883-300014C920240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:34	790	666.0000	XLON	07003070000101439-E0HzOQbgk27K20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:34	2749	666.0000	XLON	07003070000101439-E0HzOQbgk27E20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:35	68	666.0000	BATE	24053240500254022-300014CE20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:35	379	666.0000	BATE	24053240500254022-300014CD20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:35	68	666.0000	XLON	05003050000101385-E0HzOQbgk27z20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:35	46	666.0000	BATE	24053240500254022-300014CC20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:35	498	666.0000	XLON	05003050000101385-E0HzOQbgk27x20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:36	68	666.0000	XLON	07003070000101503-E0HzOQbgk28z20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:36	497	666.0000	XLON	07003070000101503-E0HzOQbgk29I20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:37	944	666.0000	CHIX	40583405800179812-130001V8820240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:37	1551	666.0000	CHIX	40583405800179812-130001V8920240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:37	1300	666.0000	BATE	40553405500250162-300014CN20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:37	672	666.0000	BATE	40553405500250162-300014CM20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:38	22	666.0000	BATE	40553405500250162-300014CO20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:41	380	666.0000	BATE	40553405500250162-300014CZ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:41	496	666.0000	XLON	05003050000101434-E0HzOQbgk2MI20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:43	179	666.0000	BATE	24053240500253883-300014CB20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:06	932	666.0000	XLON	05003050000101457-E0HzOQbgk3Dv20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:06	1053	666.0000	XLON	05003050000101457-E0HzOQbgk3Dx20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:06	467	666.0000	XLON	07003070000101602-E0HzOQbgk3Dz20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:08	1273	666.0000	BATE	40553405500250162-300014G920240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:08	1382	666.0000	XLON	05003050000101611-E0HzOQbgk3JU20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:08	1773	666.0000	BATE	40553405500250180-300014GA20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:48	976	666.0000	BATE	40553405500250756-300014KL20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:48	1051	666.0000	XLON	07003070000101845-E0HzOQbgk4Bu20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:48	384	666.0000	XLON	05003050000101733-E0HzOQbgk4Bz20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:48	404	666.0000	XLON	05003050000101802-E0HzOQbgk4C320240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:48	527	666.0000	XLON	05003050000101778-E0HzOQbgk4C120240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:48	121	666.0000	XLON	07003070000101845-E0HzOQbgk4Bx20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:49	2	666.0000	BATE	40553405500250756-300014KR20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:51	1294	666.0000	XLON	05003050000101911-E0HzOQbgk4FV20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:51	289	666.0000	XLON	05003050000101911-E0HzOQbgk4FX20240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:53	1074	666.0000	BATE	40553405500250756-300014L120240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:53	1300	666.0000	BATE	40553405500250756-300014L020240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:53	201	666.0000	BATE	40553405500251365-300014L520240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:53	232	666.0000	BATE	40553405500251365-300014L420240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:53	337	666.0000	BATE	40553405500250756-300014L220240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:54	3381	666.0000	BATE	40553405500251442-D300014L620240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:55	1683	666.0000	BATE	24053240500255360-D300014L920240307
J.P. Morgan Securities plc	07-Mar-2024 16:20:55	289	666.0000	BATE	24053240500255360-300014LA20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:04	1842	666.0000	BATE	24053240500255511-D300014LY20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:22	493	666.0000	XLON	07003070000102095-E0HzOQbgk4Hc20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:56	991	666.0000	XLON	07003070000102095-E0HzOQbgk5IT20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:56	803	666.0000	XLON	07003070000102180-E0HzOQbgk5Ib20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:56	389	666.0000	XLON	05003050000102009-E0HzOQbgk5IV20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:56	530	666.0000	XLON	05003050000102040-E0HzOQbgk5IX20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:56	2388	666.0000	CHIX	24083240800180971-130001VW120240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:57	804	666.0000	BATE	40553405500252012-300014RG20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:57	1058	666.0000	XLON	05003050000102279-E0HzOQbgk5JK20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:57	1693	666.0000	BATE	24053240500255360-300014RE20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:57	896	666.0000	BATE	40553405500252012-300014RF20240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:57	2528	666.0000	XLON	05003050000102279-E0HzOQbgk5JM20240307

J.P. Morgan Securities plc	07-Mar-2024 16:28:18	1948	666.0000	XLON	05003050000104441-E0HzOQbgkDDx20240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:18	1203	666.0000	BATE	40553405500257825-300015ZV20240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:18	1300	666.0000	BATE	40553405500257825-300015ZT20240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:18	982	666.0000	XLON	05003050000104441-E0HzOQbgkDDz20240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:18	221	666.0000	XLON	05003050000104441-E0HzOQbgkDE120240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:18	400	666.0000	CHIX	24083240800185082-130001XPH20240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:18	150	666.0000	CHIX	24083240800185082-130001XPJ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:18	156	666.0000	CHIX	24083240800185082-130001XPI20240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:18	406	666.0000	BATE	24053240500261728-300015ZW20240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:18	400	666.0000	CHIX	24083240800185082-130001XPK20240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:32	1182	666.0000	XLON	07003070000104526-E0HzOQbgkDbR20240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:35	691	666.0000	BATE	24053240500262064-3000162520240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:43	1851	666.0000	XLON	07003070000104612-E0HzOQbgkDu320240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:44	434	666.0000	BATE	24053240500262172-3000163820240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:44	1299	666.0000	BATE	24053240500262172-3000163920240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:54	3	666.0000	CHIX	40583405800185402-130001XWU20240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:55	449	666.0000	XLON	05003050000104656-E0HzOQbgkEA720240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:55	1266	666.0000	XLON	05003050000104656-E0HzOQbgkEA520240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:55	394	666.0000	XLON	05003050000104656-E0HzOQbgkEA120240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:55	1348	666.0000	XLON	05003050000104656-E0HzOQbgkEA320240307
J.P. Morgan Securities plc	07-Mar-2024 16:28:55	605	666.0000	CHIX	24083240800185473-130001XXB20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:01	3123	666.1000	BATE	24053240500079390-D30000F3120240307
J.P. Morgan Securities plc	07-Mar-2024 14:51:42	1780	666.1000	BATE	40553405500190964-D30000U2X20240307
J.P. Morgan Securities plc	07-Mar-2024 08:48:13	2117	666.2000	XLON	07003070000014302-E0HzOQbgbsJm20240307
J.P. Morgan Securities plc	07-Mar-2024 09:06:03	1291	666.2000	CHIX	40583405800020986-130000EMC20240307
J.P. Morgan Securities plc	07-Mar-2024 09:06:03	61	666.2000	CHIX	40583405800020986-E30000EMB20240307
J.P. Morgan Securities plc	07-Mar-2024 09:06:03	2050	666.2000	XLON	07003070000017661-E0HzOQbgcHtM20240307
J.P. Morgan Securities plc	07-Mar-2024 09:06:13	2149	666.2000	BATE	40553405500027107-D300009BU20240307
J.P. Morgan Securities plc	07-Mar-2024 09:09:19	2133	666.2000	BATE	24053240500028505-300009GO20240307
J.P. Morgan Securities plc	07-Mar-2024 09:09:19	1570	666.2000	XLON	05003050000017922-E0HzOQbgcMD920240307
J.P. Morgan Securities plc	07-Mar-2024 09:09:19	933	666.2000	CHIX	40583405800021487-130000EUU20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:23	2708	666.2000	BATE	24053240500031456-D300009P120240307
J.P. Morgan Securities plc	07-Mar-2024 09:15:31	68	666.2000	XLON	07003070000019207-E0HzOQbgcSsu20240307
J.P. Morgan Securities plc	07-Mar-2024 09:15:31	206	666.2000	XLON	07003070000019207-E0HzOQbgcSso20240307
J.P. Morgan Securities plc	07-Mar-2024 09:15:31	1015	666.2000	XLON	07003070000019207-E0HzOQbgcSsw20240307
J.P. Morgan Securities plc	07-Mar-2024 09:15:31	497	666.2000	XLON	07003070000019207-E0HzOQbgcSss20240307
J.P. Morgan Securities plc	07-Mar-2024 09:15:31	495	666.2000	XLON	07003070000019207-E0HzOQbgcSsq20240307
J.P. Morgan Securities plc	07-Mar-2024 09:41:56	61	666.2000	XLON	07003070000023747-E0HzOQbgcwe820240307
J.P. Morgan Securities plc	07-Mar-2024 10:01:01	3313	666.2000	BATE	40553405500050537-D30000BZD20240307
J.P. Morgan Securities plc	07-Mar-2024 10:02:41	2615	666.2000	BATE	24053240500052087-D30000C2Q20240307
J.P. Morgan Securities plc	07-Mar-2024 10:02:41	53	666.2000	BATE	24053240500052087-D30000C2P20240307
J.P. Morgan Securities plc	07-Mar-2024 10:03:23	63	666.2000	XLON	05003050000027089-E0HzOQbgdID920240307
J.P. Morgan Securities plc	07-Mar-2024 10:03:35	284	666.2000	XLON	07003070000027187-E0HzOQbgdIRH20240307
J.P. Morgan Securities plc	07-Mar-2024 10:03:35	676	666.2000	XLON	07003070000027187-E0HzOQbgdIRL20240307
J.P. Morgan Securities plc	07-Mar-2024 10:03:35	305	666.2000	XLON	07003070000027187-E0HzOQbgdIRU20240307
J.P. Morgan Securities plc	07-Mar-2024 10:15:55	165	666.2000	XLON	07003070000029155-E0HzOQbgdV4s20240307
J.P. Morgan Securities plc	07-Mar-2024 10:15:59	725	666.2000	XLON	07003070000029155-E0HzOQbgdV7320240307
J.P. Morgan Securities plc	07-Mar-2024 10:15:59	130	666.2000	XLON	05003050000029041-E0HzOQbgdV7B20240307
J.P. Morgan Securities plc	07-Mar-2024 10:15:59	575	666.2000	XLON	05003050000029041-E0HzOQbgdV7520240307
J.P. Morgan Securities plc	07-Mar-2024 10:16:01	618	666.2000	BATE	40553405500056940-30000CQ720240307
J.P. Morgan Securities plc	07-Mar-2024 10:25:05	1709	666.2000	XLON	07003070000030826-E0HzOQbgdcv620240307
J.P. Morgan Securities plc	07-Mar-2024 10:25:33	503	666.2000	XLON	07003070000030917-E0HzOQbgdK820240307
J.P. Morgan Securities plc	07-Mar-2024 10:27:09	1661	666.2000	XLON	05003050000031029-E0HzOQbgdezU20240307
J.P. Morgan Securities plc	07-Mar-2024 10:27:09	525	666.2000	CHIX	40583405800044592-130000LOQ20240307
J.P. Morgan Securities plc	07-Mar-2024 10:27:09	1529	666.2000	BATE	24053240500062286-30000D9720240307
J.P. Morgan Securities plc	07-Mar-2024 10:29:42	1249	666.2000	BATE	40553405500062274-30000DDW20240307
J.P. Morgan Securities plc	07-Mar-2024 10:32:48	910	666.2000	XLON	05003050000031761-E0HzOQbgdkSR20240307
J.P. Morgan Securities plc	07-Mar-2024 10:32:48	517	666.2000	XLON	05003050000031761-E0HzOQbgdkST20240307
J.P. Morgan Securities plc	07-Mar-2024 10:33:29	2036	666.2000	XLON	05003050000031846-E0HzOQbgdkuw20240307
J.P. Morgan Securities plc	07-Mar-2024 10:34:15	126	666.2000	XLON	05003050000032006-E0HzOQbgdlap20240307
J.P. Morgan Securities plc	07-Mar-2024 10:34:15	497	666.2000	XLON	05003050000032006-E0HzOQbgdlar20240307
J.P. Morgan Securities plc	07-Mar-2024 10:34:15	216	666.2000	XLON	05003050000032006-E0HzOQbgdlaz20240307
J.P. Morgan Securities plc	07-Mar-2024 10:34:15	495	666.2000	XLON	05003050000032006-E0HzOQbgdlat20240307
J.P. Morgan Securities plc	07-Mar-2024 10:34:15	68	666.2000	XLON	05003050000032006-E0HzOQbgdlav20240307
J.P. Morgan Securities plc	07-Mar-2024 10:34:15	960	666.2000	XLON	05003050000032006-E0HzOQbgdlax20240307
J.P. Morgan Securities plc	07-Mar-2024 10:36:55	1964	666.2000	XLON	05003050000032149-E0HzOQbgdnoC20240307

J.P. Morgan Securities plc	07-Mar-2024 10:36:55	1299	666.2000	BATE	24053240500065625-30000DPO20240307
J.P. Morgan Securities plc	07-Mar-2024 10:36:55	901	666.2000	CHIX	24083240800046440-130000MHU20240307
J.P. Morgan Securities plc	07-Mar-2024 10:36:55	394	666.2000	BATE	24053240500065625-30000DPP20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:00	460	666.2000	CHIX	24083240800054402-130000OYY20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:00	76	666.2000	CHIX	24083240800054402-130000OYW20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:00	73	666.2000	CHIX	24083240800054402-130000OYX20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:00	1379	666.2000	XLON	05003050000035570-E0HzOQbgeAcx20240307
J.P. Morgan Securities plc	07-Mar-2024 12:19:23	2837	666.2000	XLON	07003070000046313-E0HzOQbgi3iQ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:19:33	718	666.2000	BATE	40553405500110648-30000IL620240307
J.P. Morgan Securities plc	07-Mar-2024 12:19:33	487	666.2000	BATE	40553405500110647-30000IL520240307
J.P. Morgan Securities plc	07-Mar-2024 12:20:05	100	666.2000	CHIX	40583405800075032-130000UE120240307
J.P. Morgan Securities plc	07-Mar-2024 12:20:05	1200	666.2000	BATE	40553405500110743-30000IMA20240307
J.P. Morgan Securities plc	07-Mar-2024 12:20:05	1032	666.2000	CHIX	40583405800075032-130000UE220240307
J.P. Morgan Securities plc	07-Mar-2024 12:20:33	1401	666.2000	BATE	40553405500111220-30000INR20240307
J.P. Morgan Securities plc	07-Mar-2024 12:21:03	423	666.2000	XLON	07003070000046522-E0HzOQbgi4mE20240307
J.P. Morgan Securities plc	07-Mar-2024 12:21:03	321	666.2000	XLON	07003070000046522-E0HzOQbgi4mC20240307
J.P. Morgan Securities plc	07-Mar-2024 12:21:03	1901	666.2000	XLON	07003070000046522-E0HzOQbgi4m820240307
J.P. Morgan Securities plc	07-Mar-2024 12:21:03	100	666.2000	XLON	07003070000046522-E0HzOQbgi4mA20240307
J.P. Morgan Securities plc	07-Mar-2024 12:34:21	2031	666.2000	BATE	24053240500119081-D30000JCK20240307
J.P. Morgan Securities plc	07-Mar-2024 12:37:26	734	666.2000	XLON	07003070000048679-E0HzOQbgiHiQ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:37:26	1900	666.2000	XLON	05003050000048533-E0HzOQbgiHiO20240307
J.P. Morgan Securities plc	07-Mar-2024 12:37:41	1476	666.2000	BATE	24053240500120527-D30000JIL20240307
J.P. Morgan Securities plc	07-Mar-2024 12:38:14	965	666.2000	XLON	05003050000048653-E0HzOQbgiTj20240307
J.P. Morgan Securities plc	07-Mar-2024 12:38:14	1141	666.2000	XLON	05003050000048653-E0HzOQbgiTl20240307
J.P. Morgan Securities plc	07-Mar-2024 12:42:57	876	666.2000	CHIX	24083240800081148-130000W2M20240307
J.P. Morgan Securities plc	07-Mar-2024 12:42:57	1703	666.2000	XLON	07003070000049203-E0HzOQbgiLib20240307
J.P. Morgan Securities plc	07-Mar-2024 12:42:58	569	666.2000	XLON	05003050000049280-E0HzOQbgiLjW20240307
J.P. Morgan Securities plc	07-Mar-2024 12:43:41	1280	666.2000	BATE	24053240500123062-30000JRE20240307
J.P. Morgan Securities plc	07-Mar-2024 12:43:41	1825	666.2000	XLON	05003050000049308-E0HzOQbgiMFY20240307
J.P. Morgan Securities plc	07-Mar-2024 12:43:41	22	666.2000	BATE	24053240500123062-30000JRF20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:38	1290	666.2000	BATE	40553405500122090-30000JU20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:38	2010	666.2000	XLON	05003050000049446-E0HzOQbgiJR20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:38	1058	666.2000	CHIX	40583405800081633-130000WA320240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:39	980	666.2000	XLON	05003050000049696-E0HzOQbgiOLP20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:39	980	666.2000	XLON	05003050000049696-E0HzOQbgiOLt20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:39	103	666.2000	XLON	05003050000049696-E0HzOQbgiOLr20240307
J.P. Morgan Securities plc	07-Mar-2024 12:48:48	200	666.2000	BATE	24053240500125404-30000KOL20240307
J.P. Morgan Securities plc	07-Mar-2024 12:48:48	315	666.2000	BATE	24053240500125404-30000KOK20240307
J.P. Morgan Securities plc	07-Mar-2024 12:48:57	710	666.2000	CHIX	24083240800082799-130000WJK20240307
J.P. Morgan Securities plc	07-Mar-2024 12:50:28	1920	666.2000	XLON	05003050000050184-E0HzOQbgiRxt20240307
J.P. Morgan Securities plc	07-Mar-2024 12:50:29	3713	666.2000	BATE	40553405500124970-D30000K3J20240307
J.P. Morgan Securities plc	07-Mar-2024 12:50:47	295	666.2000	BATE	40553405500124191-30000K3W20240307
J.P. Morgan Securities plc	07-Mar-2024 12:50:47	1378	666.2000	BATE	40553405500124191-30000K3X20240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:32	3355	666.2000	BATE	40553405500129617-D30000KSB20240307
J.P. Morgan Securities plc	07-Mar-2024 13:01:39	2370	666.2000	XLON	07003070000052161-E0HzOQbgiB20240307
J.P. Morgan Securities plc	07-Mar-2024 13:01:39	866	666.2000	XLON	07003070000052161-E0HzOQbgiBd20240307
J.P. Morgan Securities plc	07-Mar-2024 13:01:57	315	666.2000	BATE	40553405500130283-30000KW320240307
J.P. Morgan Securities plc	07-Mar-2024 14:51:42	507	666.2000	BATE	24053240500193487-30000U2Y20240307
J.P. Morgan Securities plc	07-Mar-2024 14:51:58	315	666.2000	BATE	40553405500191087-30000U4I20240307
J.P. Morgan Securities plc	07-Mar-2024 14:52:03	603	666.2000	XLON	05003050000078184-E0HzOQbgiFlh20240307
J.P. Morgan Securities plc	07-Mar-2024 14:52:03	256	666.2000	XLON	05003050000078184-E0HzOQbgiFlf20240307
J.P. Morgan Securities plc	07-Mar-2024 14:52:03	626	666.2000	XLON	05003050000078184-E0HzOQbgiFLd20240307
J.P. Morgan Securities plc	07-Mar-2024 14:52:03	397	666.2000	XLON	05003050000078184-E0HzOQbgiFLj20240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:15	1857	666.2000	XLON	05003050000081886-E0HzOQbgiRa20240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:15	1619	666.2000	CHIX	40583405800135322-130001GV720240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:45	798	666.2000	BATE	40553405500200156-30000W0E20240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:45	509	666.2000	BATE	40553405500200156-30000W0G20240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:45	93	666.2000	BATE	40553405500200156-30000W0F20240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:45	1300	666.2000	BATE	40553405500200156-30000W0D20240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:45	78	666.2000	BATE	40553405500200156-30000W0C20240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:52	840	666.2000	CHIX	40583405800140176-130001GZA20240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:58	668	666.2000	XLON	07003070000082505-E0HzOQbgiE220240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:58	808	666.2000	XLON	07003070000082505-E0HzOQbgiE20240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:58	14	666.2000	XLON	07003070000082505-E0HzOQbgiEz420240307
J.P. Morgan Securities plc	07-Mar-2024 15:08:15	898	666.2000	BATE	24053240500203230-30000W2A20240307
J.P. Morgan Securities plc	07-Mar-2024 15:36:51	2348	666.2000	XLON	05003050000089443-E0HzOQbgiH4n20240307

J.P. Morgan Securities plc	07-Mar-2024 15:38:33	1205	666.2000	BATE	24053240500222124-30000ZE720240307
J.P. Morgan Securities plc	07-Mar-2024 15:38:57	276	666.2000	BATE	40553405500219087-30000ZFJ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:41:49	496	666.2000	BATE	24053240500222588-30000ZSI20240307
J.P. Morgan Securities plc	07-Mar-2024 15:41:49	1555	666.2000	BATE	40553405500219087-30000ZSH20240307
J.P. Morgan Securities plc	07-Mar-2024 15:41:49	1439	666.2000	CHIX	24083240800154961-130001N4K20240307
J.P. Morgan Securities plc	07-Mar-2024 15:41:49	3161	666.2000	XLON	07003070000090767-E0HzOQbgjMRP20240307
J.P. Morgan Securities plc	07-Mar-2024 15:45:42	924	666.2000	BATE	24053240500226370-3000109Q20240307
J.P. Morgan Securities plc	07-Mar-2024 15:45:42	1335	666.2000	BATE	24053240500226370-3000109P20240307
J.P. Morgan Securities plc	07-Mar-2024 15:46:22	2078	666.2000	XLON	07003070000091942-E0HzOQbgjRBe20240307
J.P. Morgan Securities plc	07-Mar-2024 15:46:22	244	666.2000	XLON	07003070000091942-E0HzOQbgjRBg20240307
J.P. Morgan Securities plc	07-Mar-2024 15:46:22	1509	666.2000	CHIX	40583405800158502-130001O5I20240307
J.P. Morgan Securities plc	07-Mar-2024 15:46:30	181	666.2000	BATE	24053240500227550-300010DB20240307
J.P. Morgan Securities plc	07-Mar-2024 15:46:30	859	666.2000	BATE	24053240500227550-300010D720240307
J.P. Morgan Securities plc	07-Mar-2024 15:46:50	2463	666.2000	XLON	07003070000092037-E0HzOQbgjRhn20240307
J.P. Morgan Securities plc	07-Mar-2024 15:46:50	15	666.2000	XLON	07003070000092037-E0HzOQbgjRhI20240307
J.P. Morgan Securities plc	07-Mar-2024 15:48:36	3062	666.2000	BATE	40553405500225132-300010KU20240307
J.P. Morgan Securities plc	07-Mar-2024 15:48:36	1369	666.2000	CHIX	40583405800159340-130001OJY20240307
J.P. Morgan Securities plc	07-Mar-2024 15:48:36	3039	666.2000	XLON	07003070000092340-E0HzOQbgjTVr20240307
J.P. Morgan Securities plc	07-Mar-2024 15:49:25	1806	666.2000	XLON	05003050000092541-E0HzOQbgjUNr20240307
J.P. Morgan Securities plc	07-Mar-2024 15:49:25	521	666.2000	XLON	05003050000092541-E0HzOQbgjUNp20240307
J.P. Morgan Securities plc	07-Mar-2024 15:58:05	540	666.2000	BATE	24053240500235008-300011IA20240307
J.P. Morgan Securities plc	07-Mar-2024 10:24:21	3041	666.3000	BATE	40553405500060315-D30000D5F20240307
J.P. Morgan Securities plc	07-Mar-2024 08:12:37	2892	666.4000	XLON	07003070000006155-E0HzOQbgaqKx20240307
J.P. Morgan Securities plc	07-Mar-2024 09:09:19	2133	666.4000	BATE	40553405500027897-300009GM20240307
J.P. Morgan Securities plc	07-Mar-2024 09:09:19	1718	666.4000	XLON	07003070000017955-E0HzOQbgcMct20240307
J.P. Morgan Securities plc	07-Mar-2024 09:09:19	1026	666.4000	CHIX	40583405800021511-130000EUS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:13:03	482	666.4000	CHIX	40583405800022727-130000F4G20240307
J.P. Morgan Securities plc	07-Mar-2024 09:13:55	1	666.4000	BATE	24053240500031238-300009O620240307
J.P. Morgan Securities plc	07-Mar-2024 09:13:55	315	666.4000	BATE	24053240500031238-300009O720240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:00	495	666.4000	XLON	05003050000018968-E0HzOQbgcQvv20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:00	185	666.4000	XLON	05003050000018968-E0HzOQbgcQvx20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:00	68	666.4000	XLON	05003050000018968-E0HzOQbgcQvz20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:00	222	666.4000	XLON	05003050000018968-E0HzOQbgcQvt20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:22	840	666.4000	CHIX	24083240800023353-130000F8R20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:28	464	666.4000	XLON	05003050000019043-E0HzOQbgcROo20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:28	497	666.4000	XLON	05003050000019043-E0HzOQbgcROi20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:28	187	666.4000	XLON	05003050000019043-E0HzOQbgcROm20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:28	495	666.4000	XLON	05003050000019043-E0HzOQbgcROk20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:28	58	666.4000	XLON	05003050000019043-E0HzOQbgcROg20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:56	497	666.4000	XLON	05003050000019100-E0HzOQbgcRqQ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:56	292	666.4000	XLON	05003050000019100-E0HzOQbgcRqS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:56	167	666.4000	XLON	05003050000019100-E0HzOQbgcRqO20240307
J.P. Morgan Securities plc	07-Mar-2024 09:14:56	49	666.4000	XLON	05003050000019100-E0HzOQbgcRqM20240307
J.P. Morgan Securities plc	07-Mar-2024 09:15:07	34	666.4000	BATE	24053240500031740-300009Q820240307
J.P. Morgan Securities plc	07-Mar-2024 09:15:07	2028	666.4000	BATE	24053240500031740-300009Q920240307
J.P. Morgan Securities plc	07-Mar-2024 09:30:31	315	666.4000	BATE	40553405500038063-30000AHS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:30:31	15	666.4000	BATE	40553405500038063-30000AHR20240307
J.P. Morgan Securities plc	07-Mar-2024 10:00:27	646	666.4000	XLON	05003050000026370-E0HzOQbgdFSh20240307
J.P. Morgan Securities plc	07-Mar-2024 10:00:27	174	666.4000	XLON	05003050000026370-E0HzOQbgdFSj20240307
J.P. Morgan Securities plc	07-Mar-2024 10:00:27	1046	666.4000	BATE	40553405500048890-30000BY220240307
J.P. Morgan Securities plc	07-Mar-2024 10:00:27	603	666.4000	CHIX	24083240800035911-130000JFU20240307
J.P. Morgan Securities plc	07-Mar-2024 10:01:01	170	666.4000	BATE	40553405500050537-30000BZE20240307
J.P. Morgan Securities plc	07-Mar-2024 10:01:32	315	666.4000	CHIX	24083240800037043-130000JIH20240307
J.P. Morgan Securities plc	07-Mar-2024 10:02:22	351	666.4000	CHIX	40583405800037187-130000JLI20240307
J.P. Morgan Securities plc	07-Mar-2024 10:02:22	150	666.4000	CHIX	40583405800037187-130000JLH20240307
J.P. Morgan Securities plc	07-Mar-2024 10:02:24	1053	666.4000	XLON	05003050000026730-E0HzOQbgdHUM20240307
J.P. Morgan Securities plc	07-Mar-2024 10:02:24	808	666.4000	XLON	05003050000026734-E0HzOQbgdHUO20240307
J.P. Morgan Securities plc	07-Mar-2024 10:05:27	744	666.4000	CHIX	40583405800038048-130000JVM20240307
J.P. Morgan Securities plc	07-Mar-2024 10:05:27	566	666.4000	BATE	40553405500051984-30000C7I20240307
J.P. Morgan Securities plc	07-Mar-2024 10:05:29	932	666.4000	BATE	40553405500051984-30000C7L20240307
J.P. Morgan Securities plc	07-Mar-2024 10:06:01	135	666.4000	BATE	40553405500052697-D30000C8F20240307
J.P. Morgan Securities plc	07-Mar-2024 10:06:24	1628	666.4000	BATE	40553405500052697-30000C9I20240307
J.P. Morgan Securities plc	07-Mar-2024 10:15:54	1612	666.4000	XLON	05003050000029193-E0HzOQbgdUzk20240307
J.P. Morgan Securities plc	07-Mar-2024 10:23:33	1026	666.4000	XLON	07003070000029660-E0HzOQbgdBlh20240307
J.P. Morgan Securities plc	07-Mar-2024 10:25:20	643	666.4000	CHIX	24083240800043916-130000LKF20240307
J.P. Morgan Securities plc	07-Mar-2024 10:25:20	108	666.4000	CHIX	24083240800043916-130000LKE20240307

J.P. Morgan Securities plc	07-Mar-2024 10:29:39	298	666.4000	XLON	05003050000031303-E0HzOQbgdhWK20240307
J.P. Morgan Securities plc	07-Mar-2024 10:29:39	1195	666.4000	XLON	05003050000031308-E0HzOQbgdhWO20240307
J.P. Morgan Securities plc	07-Mar-2024 10:29:39	1242	666.4000	BATE	40553405500062519-30000DDT20240307
J.P. Morgan Securities plc	07-Mar-2024 10:29:39	2500	666.4000	XLON	05003050000031303-E0HzOQbgdhWM20240307
J.P. Morgan Securities plc	07-Mar-2024 10:29:39	569	666.4000	CHIX	40583405800045071-13000LWZ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:01:59	539	666.4000	XLON	07003070000035365-E0HzOQbge7gr20240307
J.P. Morgan Securities plc	07-Mar-2024 11:01:59	614	666.4000	XLON	07003070000035365-E0HzOQbge7gt20240307
J.P. Morgan Securities plc	07-Mar-2024 11:02:12	100	666.4000	BATE	24053240500077652-30000EXR20240307
J.P. Morgan Securities plc	07-Mar-2024 11:02:43	212	666.4000	XLON	07003070000035986-E0HzOQbge8bc20240307
J.P. Morgan Securities plc	07-Mar-2024 11:02:43	256	666.4000	XLON	07003070000035986-E0HzOQbge8be20240307
J.P. Morgan Securities plc	07-Mar-2024 11:03:27	907	666.4000	XLON	07003070000036010-E0HzOQbge92Z20240307
J.P. Morgan Securities plc	07-Mar-2024 11:03:27	399	666.4000	CHIX	40583405800054584-130000S020240307
J.P. Morgan Securities plc	07-Mar-2024 11:03:27	332	666.4000	CHIX	40583405800054584-130000S120240307
J.P. Morgan Securities plc	07-Mar-2024 11:03:27	487	666.4000	BATE	40553405500076859-30000EZU20240307
J.P. Morgan Securities plc	07-Mar-2024 11:03:27	400	666.4000	BATE	40553405500076859-30000EZS20240307
J.P. Morgan Securities plc	07-Mar-2024 11:03:27	300	666.4000	BATE	40553405500076859-30000EZT20240307
J.P. Morgan Securities plc	07-Mar-2024 11:03:28	742	666.4000	XLON	07003070000036010-E0HzOQbge92b20240307
J.P. Morgan Securities plc	07-Mar-2024 11:04:15	1401	666.4000	BATE	24053240500078162-30000F1520240307
J.P. Morgan Securities plc	07-Mar-2024 11:04:16	199	666.4000	BATE	24053240500078545-30000F1620240307
J.P. Morgan Securities plc	07-Mar-2024 11:04:17	1399	666.4000	BATE	40553405500077697-30000F1720240307
J.P. Morgan Securities plc	07-Mar-2024 11:04:24	201	666.4000	CHIX	24083240800054904-130000OUT20240307
J.P. Morgan Securities plc	07-Mar-2024 11:05:09	241	666.4000	BATE	40553405500077905-30000F1X20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:00	832	666.4000	BATE	24053240500079032-30000F2Z20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:00	435	666.4000	BATE	40553405500077905-30000F2Y20240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:00	1420	666.4000	XLON	05003050000036198-E0HzOQbgeAc620240307
J.P. Morgan Securities plc	07-Mar-2024 11:06:00	503	666.4000	CHIX	24083240800055207-130000OYT20240307
J.P. Morgan Securities plc	07-Mar-2024 12:21:33	840	666.4000	CHIX	40583405800075460-130000UI820240307
J.P. Morgan Securities plc	07-Mar-2024 12:21:58	1688	666.4000	XLON	05003050000046542-E0HzOQbgf5HP20240307
J.P. Morgan Securities plc	07-Mar-2024 12:21:58	946	666.4000	XLON	07003070000046592-E0HzOQbgf5HR20240307
J.P. Morgan Securities plc	07-Mar-2024 12:21:58	320	666.4000	XLON	05003050000046543-E0HzOQbgf5HV20240307
J.P. Morgan Securities plc	07-Mar-2024 12:21:58	282	666.4000	XLON	05003050000046543-E0HzOQbgf5HT20240307
J.P. Morgan Securities plc	07-Mar-2024 12:22:07	1108	666.4000	BATE	24053240500112954-30000IPU20240307
J.P. Morgan Securities plc	07-Mar-2024 12:22:39	1204	666.4000	BATE	24053240500113403-30000IQW20240307
J.P. Morgan Securities plc	07-Mar-2024 12:33:32	645	666.4000	XLON	07003070000047800-E0HzOQbgfEMT20240307
J.P. Morgan Securities plc	07-Mar-2024 12:33:32	407	666.4000	CHIX	40583405800078166-130000VE120240307
J.P. Morgan Securities plc	07-Mar-2024 12:33:32	296	666.4000	CHIX	40583405800078166-130000VE020240307
J.P. Morgan Securities plc	07-Mar-2024 12:33:32	648	666.4000	XLON	07003070000047800-E0HzOQbgfEMX20240307
J.P. Morgan Securities plc	07-Mar-2024 12:33:32	321	666.4000	XLON	07003070000047800-E0HzOQbgfEMV20240307
J.P. Morgan Securities plc	07-Mar-2024 12:37:12	620	666.4000	CHIX	24083240800079344-130000VO520240307
J.P. Morgan Securities plc	07-Mar-2024 12:37:12	1324	666.4000	XLON	07003070000048538-E0HzOQbgfHN620240307
J.P. Morgan Securities plc	07-Mar-2024 12:37:45	934	666.4000	CHIX	24083240800079888-130000VPV20240307
J.P. Morgan Securities plc	07-Mar-2024 12:38:09	884	666.4000	BATE	40553405500119419-30000JJ420240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:38	832	666.4000	CHIX	40583405800081997-130000WA120240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:38	392	666.4000	BATE	24053240500124002-30000JUS20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:38	484	666.4000	BATE	24053240500124001-30000JUR20240307
J.P. Morgan Securities plc	07-Mar-2024 12:45:38	1371	666.4000	XLON	05003050000049673-E0HzOQbgfOlz20240307
J.P. Morgan Securities plc	07-Mar-2024 12:48:29	9	666.4000	CHIX	24083240800082699-130000WI620240307
J.P. Morgan Securities plc	07-Mar-2024 12:48:30	143	666.4000	BATE	40553405500123934-30000K0020240307
J.P. Morgan Securities plc	07-Mar-2024 12:48:30	968	666.4000	XLON	07003070000050144-E0HzOQbgfQNN20240307
J.P. Morgan Securities plc	07-Mar-2024 12:48:30	1300	666.4000	BATE	40553405500123934-30000K0120240307
J.P. Morgan Securities plc	07-Mar-2024 12:48:30	729	666.4000	XLON	07003070000050144-E0HzOQbgfQNL20240307
J.P. Morgan Securities plc	07-Mar-2024 12:48:32	134	666.4000	BATE	24053240500125291-30000KOD20240307
J.P. Morgan Securities plc	07-Mar-2024 12:48:32	1300	666.4000	BATE	24053240500125291-30000KOE20240307
J.P. Morgan Securities plc	07-Mar-2024 12:48:40	120	666.4000	BATE	24053240500125291-30000KOF20240307
J.P. Morgan Securities plc	07-Mar-2024 12:48:40	688	666.4000	XLON	05003050000050084-E0HzOQbgfQUR20240307
J.P. Morgan Securities plc	07-Mar-2024 12:49:23	1000	666.4000	XLON	07003070000050266-E0HzOQbgfQWq20240307
J.P. Morgan Securities plc	07-Mar-2024 12:50:25	642	666.4000	XLON	07003070000050331-E0HzOQbgfRwB20240307
J.P. Morgan Securities plc	07-Mar-2024 12:50:25	772	666.4000	XLON	07003070000050266-E0HzOQbgfRw720240307
J.P. Morgan Securities plc	07-Mar-2024 12:50:25	673	666.4000	XLON	07003070000050331-E0HzOQbgfRw920240307
J.P. Morgan Securities plc	07-Mar-2024 12:50:28	1430	666.4000	BATE	24053240500126224-30000K3I20240307
J.P. Morgan Securities plc	07-Mar-2024 12:50:28	859	666.4000	CHIX	24083240800082953-130000WNG20240307
J.P. Morgan Securities plc	07-Mar-2024 12:51:05	495	666.4000	CHIX	40583405800083470-130000WPX20240307
J.P. Morgan Securities plc	07-Mar-2024 12:51:05	91	666.4000	CHIX	40583405800083470-130000WPV20240307
J.P. Morgan Securities plc	07-Mar-2024 12:51:05	315	666.4000	CHIX	40583405800083470-130000WPW20240307
J.P. Morgan Securities plc	07-Mar-2024 12:51:45	991	666.4000	XLON	05003050000050498-E0HzOQbgfSv020240307
J.P. Morgan Securities plc	07-Mar-2024 12:51:45	623	666.4000	XLON	05003050000050498-E0HzOQbgfSv320240307

J.P. Morgan Securities plc	07-Mar-2024 12:51:45	1300	666.4000	XLON	05003050000050447-E0HzOQbfgSut20240307
J.P. Morgan Securities plc	07-Mar-2024 12:51:45	309	666.4000	XLON	05003050000050447-E0HzOQbfgSuy20240307
J.P. Morgan Securities plc	07-Mar-2024 12:51:45	1461	666.4000	BATE	40553405500125383-30000K5020240307
J.P. Morgan Securities plc	07-Mar-2024 12:52:52	164	666.4000	CHIX	40583405800083862-130000WUI20240307
J.P. Morgan Securities plc	07-Mar-2024 12:52:52	400	666.4000	CHIX	40583405800083862-130000WUJ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:52:52	1241	666.4000	BATE	40553405500125902-30000K7I20240307
J.P. Morgan Securities plc	07-Mar-2024 12:52:52	295	666.4000	CHIX	40583405800083862-130000WUK20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:36	1875	666.4000	XLON	07003070000051250-E0HzOQbfgXlx20240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:31	1690	666.4000	XLON	05003050000051384-E0HzOQbfgaZ20240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:31	513	666.4000	XLON	07003070000051482-E0HzOQbfgaZm20240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:31	733	666.4000	CHIX	24083240800085095-130000XNB20240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:31	548	666.4000	XLON	07003070000051482-E0HzOQbfgaZj20240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:31	262	666.4000	XLON	05003050000051384-E0HzOQbfgaZd20240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:31	402	666.4000	XLON	05003050000051832-E0HzOQbfgaZq20240307
J.P. Morgan Securities plc	07-Mar-2024 13:01:01	315	666.4000	BATE	40553405500129845-30000KTX20240307
J.P. Morgan Securities plc	07-Mar-2024 13:01:29	78	666.4000	BATE	40553405500130083-30000KV820240307
J.P. Morgan Securities plc	07-Mar-2024 13:01:33	949	666.4000	CHIX	40583405800086421-130000XRP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:44:13	3577	666.4000	BATE	24053240500189144-30000TB220240307
J.P. Morgan Securities plc	07-Mar-2024 14:45:07	48	666.4000	XLON	05003050000075991-E0HzOQbgi0ob20240307
J.P. Morgan Securities plc	07-Mar-2024 14:45:07	1871	666.4000	XLON	05003050000075991-E0HzOQbgi0o220240307
J.P. Morgan Securities plc	07-Mar-2024 14:45:07	1009	666.4000	CHIX	24083240800129083-130001CPV20240307
J.P. Morgan Securities plc	07-Mar-2024 14:52:31	140	666.4000	XLON	07003070000078490-E0HzOQbgiGGI20240307
J.P. Morgan Securities plc	07-Mar-2024 14:52:31	440	666.4000	XLON	07003070000078490-E0HzOQbgiGGB20240307
J.P. Morgan Securities plc	07-Mar-2024 14:52:39	1034	666.4000	CHIX	24083240800132898-130001E2920240307
J.P. Morgan Securities plc	07-Mar-2024 14:52:39	1239	666.4000	BATE	24053240500193951-30000U7E20240307
J.P. Morgan Securities plc	07-Mar-2024 14:52:39	1916	666.4000	XLON	07003070000078490-E0HzOQbgiGMN20240307
J.P. Morgan Securities plc	07-Mar-2024 15:06:00	431	666.4000	CHIX	40583405800138204-130001GMG20240307
J.P. Morgan Securities plc	07-Mar-2024 15:06:00	2258	666.4000	BATE	24053240500201279-30000VT520240307
J.P. Morgan Securities plc	07-Mar-2024 15:06:10	1300	666.4000	BATE	40553405500199159-30000VTV20240307
J.P. Morgan Securities plc	07-Mar-2024 15:06:10	1695	666.4000	BATE	40553405500199159-30000VTW20240307
J.P. Morgan Securities plc	07-Mar-2024 15:06:24	2043	666.4000	XLON	07003070000082061-E0HzOQbgiCZ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:06:50	2148	666.4000	XLON	05003050000081977-E0HzOQbgi0l20240307
J.P. Morgan Securities plc	07-Mar-2024 15:06:50	266	666.4000	XLON	05003050000081977-E0HzOQbgi0j20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:12	732	666.4000	CHIX	40583405800144520-130001INJ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:22	1964	666.4000	XLON	07003070000084840-E0HzOQbgi7v20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:22	570	666.4000	XLON	07003070000084840-E0HzOQbgi7t20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	535	666.4000	CHIX	24083240800147715-130001KJT20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	457	666.4000	XLON	07003070000087037-E0HzOQbgi4bW20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	937	666.4000	XLON	05003050000086852-E0HzOQbgi4bQ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	787	666.4000	CHIX	24083240800147715-130001KJS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	2308	666.4000	XLON	05003050000086852-E0HzOQbgi4bO20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	501	666.4000	XLON	07003070000087012-E0HzOQbgi4bU20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	147	666.4000	XLON	05003050000086852-E0HzOQbgi4bM20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	2531	666.4000	BATE	40553405500209341-30000Y4320240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	1369	666.4000	XLON	07003070000086998-E0HzOQbgi4bS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:40	2490	666.4000	XLON	05003050000088484-E0HzOQbgiFsS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:40	3919	666.4000	XLON	07003070000088912-E0HzOQbgiFsU20240307
J.P. Morgan Securities plc	07-Mar-2024 15:36:02	318	666.4000	BATE	40553405500217185-30000Z5720240307
J.P. Morgan Securities plc	07-Mar-2024 15:36:02	436	666.4000	BATE	40553405500217185-30000Z5620240307
J.P. Morgan Securities plc	07-Mar-2024 15:36:16	943	666.4000	CHIX	24083240800153664-130001M5P20240307
J.P. Morgan Securities plc	07-Mar-2024 15:36:16	2255	666.4000	BATE	40553405500217185-30000Z5520240307
J.P. Morgan Securities plc	07-Mar-2024 15:36:16	836	666.4000	CHIX	24083240800153664-130001M5O20240307
J.P. Morgan Securities plc	07-Mar-2024 15:36:35	746	666.4000	BATE	24053240500220804-30000Z6L20240307
J.P. Morgan Securities plc	07-Mar-2024 15:36:48	631	666.4000	XLON	05003050000089571-E0HzOQbgiH0I20240307
J.P. Morgan Securities plc	07-Mar-2024 15:36:48	1047	666.4000	XLON	05003050000089571-E0HzOQbgiH0S20240307
J.P. Morgan Securities plc	07-Mar-2024 15:36:48	1330	666.4000	XLON	05003050000089571-E0HzOQbgiH0320240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:14	2606	666.4000	BATE	40553405500219722-30000ZJX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:45	324	666.4000	BATE	24053240500223783-30000ZLV20240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:45	315	666.4000	BATE	24053240500223783-30000ZLW20240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:58	45	666.4000	BATE	24053240500223924-30000ZM20240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:58	1622	666.4000	BATE	24053240500223924-30000ZME20240307
J.P. Morgan Securities plc	07-Mar-2024 15:41:14	2628	666.4000	BATE	24053240500224003-30000ZPU20240307
J.P. Morgan Securities plc	07-Mar-2024 15:41:14	2199	666.4000	CHIX	24083240800155972-130001N0Y20240307
J.P. Morgan Securities plc	07-Mar-2024 15:41:30	1300	666.4000	BATE	40553405500220908-30000ZQT20240307
J.P. Morgan Securities plc	07-Mar-2024 15:41:30	16	666.4000	BATE	40553405500220908-30000ZQU20240307
J.P. Morgan Securities plc	07-Mar-2024 15:41:35	1285	666.4000	XLON	07003070000090838-E0HzOQbgiM9T20240307

J.P. Morgan Securities plc	07-Mar-2024 15:41:35	1047	666.4000	XLON	07003070000090838-E0HzOQbgjM9R20240307
J.P. Morgan Securities plc	07-Mar-2024 15:42:53	347	666.4000	XLON	05003050000090984-E0HzOQbgjNaF20240307
J.P. Morgan Securities plc	07-Mar-2024 15:42:53	255	666.4000	XLON	05003050000090984-E0HzOQbgjNaB20240307
J.P. Morgan Securities plc	07-Mar-2024 15:42:53	1260	666.4000	XLON	05003050000090984-E0HzOQbgjNaD20240307
J.P. Morgan Securities plc	07-Mar-2024 15:42:55	840	666.4000	CHIX	24083240800156624-130001NCN20240307
J.P. Morgan Securities plc	07-Mar-2024 15:43:23	997	666.4000	XLON	07003070000091221-E0HzOQbgjO6y20240307
J.P. Morgan Securities plc	07-Mar-2024 15:43:23	2294	666.4000	XLON	07003070000091216-E0HzOQbgjO6u20240307
J.P. Morgan Securities plc	07-Mar-2024 15:43:27	1529	666.4000	BATE	40553405500222088-3000100820240307
J.P. Morgan Securities plc	07-Mar-2024 15:43:27	133	666.4000	BATE	40553405500222088-3000100720240307
J.P. Morgan Securities plc	07-Mar-2024 15:43:58	437	666.4000	BATE	24053240500225779-3000101P20240307
J.P. Morgan Securities plc	07-Mar-2024 15:43:58	1065	666.4000	BATE	24053240500225779-3000101Q20240307
J.P. Morgan Securities plc	07-Mar-2024 15:44:05	578	666.4000	XLON	07003070000091380-E0HzOQbgjOpz20240307
J.P. Morgan Securities plc	07-Mar-2024 15:44:05	1671	666.4000	XLON	07003070000091380-E0HzOQbgjOq420240307
J.P. Morgan Securities plc	07-Mar-2024 15:44:27	748	666.4000	BATE	24053240500226071-3000104K20240307
J.P. Morgan Securities plc	07-Mar-2024 15:44:37	346	666.4000	BATE	24053240500226071-3000105020240307
J.P. Morgan Securities plc	07-Mar-2024 15:44:37	1165	666.4000	BATE	24053240500226071-3000104Z20240307
J.P. Morgan Securities plc	07-Mar-2024 15:44:37	1078	666.4000	XLON	05003050000091340-E0HzOQbgjPDJ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:44:37	604	666.4000	XLON	05003050000091340-E0HzOQbgjPDH20240307
J.P. Morgan Securities plc	07-Mar-2024 15:44:37	1582	666.4000	CHIX	24083240800157359-130001NQM20240307
J.P. Morgan Securities plc	07-Mar-2024 15:44:53	102	666.4000	CHIX	24083240800157359-130001NRX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:45:01	1117	666.4000	XLON	05003050000091437-E0HzOQbgjPhO20240307
J.P. Morgan Securities plc	07-Mar-2024 15:45:01	595	666.4000	XLON	05003050000091437-E0HzOQbgjPhG20240307
J.P. Morgan Securities plc	07-Mar-2024 15:45:24	155	666.4000	XLON	05003050000091529-E0HzOQbgjQ9T20240307
J.P. Morgan Securities plc	07-Mar-2024 15:45:24	1634	666.4000	XLON	05003050000091529-E0HzOQbgjQ9V20240307
J.P. Morgan Securities plc	07-Mar-2024 15:45:24	1843	666.4000	BATE	24053240500226613-3000108C20240307
J.P. Morgan Securities plc	07-Mar-2024 15:45:24	448	666.4000	BATE	40553405500223367-3000108D20240307
J.P. Morgan Securities plc	07-Mar-2024 15:45:49	566	666.4000	XLON	05003050000091626-E0HzOQbgjQsO20240307
J.P. Morgan Securities plc	07-Mar-2024 15:45:49	949	666.4000	XLON	05003050000091626-E0HzOQbgjQsQ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:45:49	722	666.4000	XLON	05003050000091626-E0HzOQbgjQsS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:46:19	1573	666.4000	BATE	40553405500223861-300010CR20240307
J.P. Morgan Securities plc	07-Mar-2024 15:46:19	1784	666.4000	CHIX	24083240800158400-130001O4S20240307
J.P. Morgan Securities plc	07-Mar-2024 15:46:19	1102	666.4000	XLON	05003050000091773-E0HzOQbgjR7H20240307
J.P. Morgan Securities plc	07-Mar-2024 15:46:19	1123	666.4000	BATE	40553405500223861-300010CS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:48:19	1255	666.4000	CHIX	24083240800159326-130001O1I20240307
J.P. Morgan Securities plc	07-Mar-2024 15:48:19	1315	666.4000	XLON	05003050000092241-E0HzOQbgjTK9Z20240307
J.P. Morgan Securities plc	07-Mar-2024 15:48:19	829	666.4000	BATE	40553405500225292-300010JN20240307
J.P. Morgan Securities plc	07-Mar-2024 15:48:19	1900	666.4000	BATE	40553405500225292-300010JM20240307
J.P. Morgan Securities plc	07-Mar-2024 15:48:19	628	666.4000	XLON	05003050000092241-E0HzOQbgjTK6Z20240307
J.P. Morgan Securities plc	07-Mar-2024 15:50:09	71	666.4000	XLON	05003050000092697-E0HzOQbgjV7s20240307
J.P. Morgan Securities plc	07-Mar-2024 15:50:09	2972	666.4000	XLON	05003050000092697-E0HzOQbgjV7q20240307
J.P. Morgan Securities plc	07-Mar-2024 15:51:40	3226	666.4000	BATE	24053240500230311-300010W920240307
J.P. Morgan Securities plc	07-Mar-2024 15:51:40	1774	666.4000	XLON	07003070000092982-E0HzOQbgjWmk20240307
J.P. Morgan Securities plc	07-Mar-2024 15:51:40	478	666.4000	XLON	05003050000092865-E0HzOQbgjWmm20240307
J.P. Morgan Securities plc	07-Mar-2024 15:51:40	1148	666.4000	CHIX	40583405800160652-130001P3O20240307
J.P. Morgan Securities plc	07-Mar-2024 15:58:04	635	666.4000	XLON	05003050000094289-E0HzOQbgjQ120240307
J.P. Morgan Securities plc	07-Mar-2024 15:58:04	1595	666.4000	CHIX	24083240800161575-130001QB020240307
J.P. Morgan Securities plc	07-Mar-2024 15:58:04	508	666.4000	XLON	07003070000094734-E0HzOQbgjdQ320240307
J.P. Morgan Securities plc	07-Mar-2024 15:58:04	29	666.4000	XLON	05003050000094278-E0HzOQbgjdPx20240307
J.P. Morgan Securities plc	07-Mar-2024 15:58:04	647	666.4000	XLON	07003070000094417-E0HzOQbgjdPv20240307
J.P. Morgan Securities plc	07-Mar-2024 15:58:04	833	666.4000	XLON	05003050000094236-E0HzOQbgjdPt20240307
J.P. Morgan Securities plc	07-Mar-2024 15:58:04	668	666.4000	XLON	05003050000094278-E0HzOQbgjdPz20240307
J.P. Morgan Securities plc	07-Mar-2024 15:58:04	928	666.4000	XLON	05003050000094746-E0HzOQbgjdQs20240307
J.P. Morgan Securities plc	07-Mar-2024 15:58:04	772	666.4000	XLON	05003050000094746-E0HzOQbgjdQu20240307
J.P. Morgan Securities plc	07-Mar-2024 15:58:04	3016	666.4000	BATE	24053240500230931-300011I620240307
J.P. Morgan Securities plc	07-Mar-2024 10:06:04	50	666.5000	CHIX	24083240800038378-E30000JXF20240307
J.P. Morgan Securities plc	07-Mar-2024 12:32:41	2425	666.5000	BATE	40553405500117162-D30000JA220240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:42	7482	666.5000	BATE	40553405500231408-D300011GJ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:43	3156	666.5000	BATE	24053240500234999-D300011GR20240307
J.P. Morgan Securities plc	07-Mar-2024 08:06:45	2503	666.6000	XLON	0500305000004771-E0HzOQbgabCg20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:18	1300	666.6000	CHIX	24083240800003938-1300008GF20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:18	17	666.6000	CHIX	24083240800003938-1300008GG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:18	784	666.6000	CHIX	40583405800003960-1300008GH20240307
J.P. Morgan Securities plc	07-Mar-2024 08:48:09	249	666.6000	XLON	05003050000014299-E0HzOQbgbs5t20240307
J.P. Morgan Securities plc	07-Mar-2024 08:48:09	145	666.6000	XLON	05003050000014299-E0HzOQbgbs5r20240307
J.P. Morgan Securities plc	07-Mar-2024 08:48:09	259	666.6000	XLON	05003050000014299-E0HzOQbgbs5o20240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:27	1021	666.6000	XLON	05003050000018727-E0HzOQbgcPZu20240307

J.P. Morgan Securities plc	07-Mar-2024 09:29:52	1700	666.6000	XLON	07003070000021304-E0HzOQbgcra20240307
J.P. Morgan Securities plc	07-Mar-2024 09:59:56	1284	666.6000	XLON	07003070000026294-E0HzOQbgdEr520240307
J.P. Morgan Securities plc	07-Mar-2024 09:59:59	2984	666.6000	BATE	40553405500049919-D30000BX420240307
J.P. Morgan Securities plc	07-Mar-2024 10:01:38	1272	666.6000	XLON	05003050000026739-E0HzOQbgdGRN20240307
J.P. Morgan Securities plc	07-Mar-2024 10:02:02	672	666.6000	XLON	05003050000026754-E0HzOQbgdH1120240307
J.P. Morgan Securities plc	07-Mar-2024 10:02:02	727	666.6000	XLON	05003050000026754-E0HzOQbgdH1320240307
J.P. Morgan Securities plc	07-Mar-2024 10:02:03	297	666.6000	CHIX	24083240800037255-130000JKN20240307
J.P. Morgan Securities plc	07-Mar-2024 10:02:03	249	666.6000	CHIX	24083240800037255-130000JKO20240307
J.P. Morgan Securities plc	07-Mar-2024 10:02:07	204	666.6000	XLON	07003070000026989-E0HzOQbgdHDQ20240307
J.P. Morgan Securities plc	07-Mar-2024 10:02:21	1268	666.6000	XLON	05003050000026906-E0HzOQbgdHSi20240307
J.P. Morgan Securities plc	07-Mar-2024 10:05:27	2293	666.6000	BATE	40553405500052207-30000C7H20240307
J.P. Morgan Securities plc	07-Mar-2024 10:05:27	1286	666.6000	CHIX	40583405800038114-130000JVL20240307
J.P. Morgan Securities plc	07-Mar-2024 10:05:27	1513	666.6000	XLON	07003070000027375-E0HzOQbgdK8v20240307
J.P. Morgan Securities plc	07-Mar-2024 10:06:02	195	666.6000	XLON	07003070000027646-E0HzOQbgdKv320240307
J.P. Morgan Securities plc	07-Mar-2024 10:06:02	196	666.6000	XLON	07003070000027646-E0HzOQbgdKv120240307
J.P. Morgan Securities plc	07-Mar-2024 10:06:02	184	666.6000	XLON	07003070000027646-E0HzOQbgdKv520240307
J.P. Morgan Securities plc	07-Mar-2024 10:06:04	466	666.6000	CHIX	24083240800038378-130000JXG20240307
J.P. Morgan Securities plc	07-Mar-2024 10:06:04	268	666.6000	CHIX	24083240800038378-130000JXH20240307
J.P. Morgan Securities plc	07-Mar-2024 10:06:24	1559	666.6000	XLON	05003050000027555-E0HzOQbgdLEe20240307
J.P. Morgan Securities plc	07-Mar-2024 10:15:42	3114	666.6000	BATE	24053240500057684-D30000CPR20240307
J.P. Morgan Securities plc	07-Mar-2024 10:23:17	629	666.6000	XLON	07003070000029831-E0HzOQbgdb2x20240307
J.P. Morgan Securities plc	07-Mar-2024 10:23:17	232	666.6000	BATE	24053240500058214-30000D3L20240307
J.P. Morgan Securities plc	07-Mar-2024 10:23:17	1300	666.6000	BATE	24053240500058214-30000D3K20240307
J.P. Morgan Securities plc	07-Mar-2024 10:29:39	457	666.6000	CHIX	24083240800045028-130000LWY20240307
J.P. Morgan Securities plc	07-Mar-2024 10:29:39	354	666.6000	CHIX	24083240800045028-130000LWX20240307
J.P. Morgan Securities plc	07-Mar-2024 10:37:40	1361	666.6000	XLON	07003070000032488-E0HzOQbgdoVm20240307
J.P. Morgan Securities plc	07-Mar-2024 10:37:40	2438	666.6000	XLON	05003050000032385-E0HzOQbgdoVk20240307
J.P. Morgan Securities plc	07-Mar-2024 10:53:17	159	666.6000	CHIX	40583405800051636-130000NUL20240307
J.P. Morgan Securities plc	07-Mar-2024 10:53:17	498	666.6000	CHIX	40583405800051636-130000NUK20240307
J.P. Morgan Securities plc	07-Mar-2024 10:53:17	1141	666.6000	XLON	05003050000034559-E0HzOQbge1At20240307
J.P. Morgan Securities plc	07-Mar-2024 10:53:17	877	666.6000	XLON	05003050000034559-E0HzOQbge1Av20240307
J.P. Morgan Securities plc	07-Mar-2024 10:57:59	1702	666.6000	XLON	07003070000035129-E0HzOQbge4EN20240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:20	509	666.6000	XLON	05003050000035161-E0HzOQbge5xl20240307
J.P. Morgan Securities plc	07-Mar-2024 11:01:44	750	666.6000	XLON	05003050000035621-E0HzOQbge7SY20240307
J.P. Morgan Securities plc	07-Mar-2024 11:01:44	742	666.6000	CHIX	24083240800051851-130000OKM20240307
J.P. Morgan Securities plc	07-Mar-2024 11:01:44	509	666.6000	XLON	05003050000035689-E0HzOQbge7Sc20240307
J.P. Morgan Securities plc	07-Mar-2024 11:01:45	829	666.6000	XLON	05003050000035621-E0HzOQbge7Sa20240307
J.P. Morgan Securities plc	07-Mar-2024 12:21:38	1409	666.6000	XLON	07003070000046607-E0HzOQbgf54t20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:40	1614	666.6000	XLON	05003050000047753-E0HzOQbgfBq420240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:40	633	666.6000	CHIX	24083240800077129-130000V5620240307
J.P. Morgan Securities plc	07-Mar-2024 12:31:01	2975	666.6000	BATE	40553405500116384-D30000J6I20240307
J.P. Morgan Securities plc	07-Mar-2024 12:31:13	530	666.6000	XLON	07003070000047887-E0HzOQbgfCQR20240307
J.P. Morgan Securities plc	07-Mar-2024 12:31:13	771	666.6000	XLON	07003070000047887-E0HzOQbgfCQT20240307
J.P. Morgan Securities plc	07-Mar-2024 12:31:33	840	666.6000	CHIX	24083240800078311-130000V8C20240307
J.P. Morgan Securities plc	07-Mar-2024 12:31:38	1008	666.6000	XLON	07003070000047932-E0HzOQbgfCos20240307
J.P. Morgan Securities plc	07-Mar-2024 12:32:45	315	666.6000	CHIX	40583405800078661-130000VBC20240307
J.P. Morgan Securities plc	07-Mar-2024 12:32:45	95	666.6000	CHIX	40583405800078661-130000VBB20240307
J.P. Morgan Securities plc	07-Mar-2024 12:32:45	583	666.6000	CHIX	40583405800078661-130000VBD20240307
J.P. Morgan Securities plc	07-Mar-2024 12:33:20	1241	666.6000	XLON	07003070000048099-E0HzOQbgfEH620240307
J.P. Morgan Securities plc	07-Mar-2024 12:33:20	545	666.6000	XLON	07003070000048099-E0HzOQbgfEH920240307
J.P. Morgan Securities plc	07-Mar-2024 12:36:29	1442	666.6000	BATE	24053240500120036-D30000JGL20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:25	319	666.6000	XLON	05003050000051161-E0HzOQbgfX2q20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:25	1700	666.6000	XLON	05003050000051161-E0HzOQbgfX2s20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:25	758	666.6000	CHIX	40583405800084738-130000X4Y20240307
J.P. Morgan Securities plc	07-Mar-2024 12:57:42	68	666.6000	BATE	40553405500128099-30000KKE20240307
J.P. Morgan Securities plc	07-Mar-2024 12:57:42	200	666.6000	BATE	40553405500128099-30000KKD20240307
J.P. Morgan Securities plc	07-Mar-2024 12:57:42	489	666.6000	BATE	40553405500128099-30000KKC20240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:31	564	666.6000	CHIX	40583405800085225-130000XN820240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:31	627	666.6000	BATE	24053240500129805-30000KS720240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:31	1100	666.6000	BATE	24053240500129805-30000KS620240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:31	1394	666.6000	XLON	05003050000051394-E0HzOQbgfayO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:44:53	1624	666.6000	XLON	07003070000076302-E0HzOQbgiOED20240307
J.P. Morgan Securities plc	07-Mar-2024 14:44:53	430	666.6000	CHIX	40583405800128851-130001CO920240307
J.P. Morgan Securities plc	07-Mar-2024 14:45:07	1307	666.6000	CHIX	40583405800128851-130001CPT20240307
J.P. Morgan Securities plc	07-Mar-2024 14:45:40	315	666.6000	BATE	40553405500187519-30000TG620240307
J.P. Morgan Securities plc	07-Mar-2024 15:05:35	442	666.6000	BATE	40553405500198571-30000VRT20240307

J.P. Morgan Securities plc	07-Mar-2024 15:05:35	598	666.6000	BATE	24053240500201343-30000VRU20240307
J.P. Morgan Securities plc	07-Mar-2024 15:06:12	315	666.6000	CHIX	40583405800139336-130001GOT20240307
J.P. Morgan Securities plc	07-Mar-2024 15:06:12	86	666.6000	CHIX	40583405800139336-130001GOS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:06:40	840	666.6000	CHIX	40583405800139533-130001GRX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:06:40	92	666.6000	CHIX	40583405800139533-130001GRY20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:50	624	666.6000	CHIX	40583405800142969-130001I6720240307
J.P. Morgan Securities plc	07-Mar-2024 15:14:22	501	666.6000	XLON	05003050000084177-E0HzOQbgioOI20240307
J.P. Morgan Securities plc	07-Mar-2024 15:14:23	571	666.6000	XLON	05003050000084177-E0HzOQbgioOs20240307
J.P. Morgan Securities plc	07-Mar-2024 15:14:23	484	666.6000	XLON	05003050000084177-E0HzOQbgioOm20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:08	686	666.6000	CHIX	24083240800143897-130001IMG20240307
J.P. Morgan Securities plc	07-Mar-2024 15:22:59	2607	666.6000	XLON	07003070000086382-E0HzOQbgj0GN20240307
J.P. Morgan Securities plc	07-Mar-2024 15:25:36	218	666.6000	XLON	07003070000086572-E0HzOQbgj3V120240307
J.P. Morgan Securities plc	07-Mar-2024 15:25:36	2173	666.6000	XLON	07003070000086526-E0HzOQbgj3Uz20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	622	666.6000	XLON	07003070000086598-E0HzOQbgj4aP20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	584	666.6000	XLON	05003050000086561-E0HzOQbgj4aV20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	270	666.6000	XLON	07003070000086572-E0HzOQbgj4aN20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	506	666.6000	XLON	05003050000086534-E0HzOQbgj4aT20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	2368	666.6000	XLON	07003070000086993-E0HzOQbgj4aZ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	417	666.6000	XLON	05003050000086589-E0HzOQbgj4aX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:26	414	666.6000	XLON	05003050000086504-E0HzOQbgj4aR20240307
J.P. Morgan Securities plc	07-Mar-2024 15:27:35	197	666.6000	XLON	07003070000087400-E0HzOQbgj5sL20240307
J.P. Morgan Securities plc	07-Mar-2024 15:27:35	395	666.6000	XLON	07003070000087400-E0HzOQbgj5sH20240307
J.P. Morgan Securities plc	07-Mar-2024 15:27:35	949	666.6000	XLON	07003070000087400-E0HzOQbgj5sJ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:34:20	2575	666.6000	XLON	07003070000088455-E0HzOQbgjEXT20240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:02	1300	666.6000	BATE	24053240500219496-30000Z1X20240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:02	426	666.6000	BATE	24053240500219568-30000Z2020240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:02	165	666.6000	BATE	24053240500219496-30000Z1Y20240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:02	609	666.6000	CHIX	24083240800152912-130001M1320240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:02	2294	666.6000	XLON	07003070000089206-E0HzOQbgjFLe20240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:02	778	666.6000	CHIX	24083240800152912-130001M1420240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:08	650	666.6000	XLON	05003050000089144-E0HzOQbgjFR120240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:08	544	666.6000	XLON	05003050000089144-E0HzOQbgjFR320240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:08	387	666.6000	BATE	40553405500216632-30000Z2G20240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:08	1294	666.6000	BATE	40553405500216632-30000Z2F20240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:36	1051	666.6000	XLON	05003050000089253-E0HzOQbgjFqQ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:35:40	2016	666.6000	BATE	40553405500216936-30000Z4420240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:13	2509	666.6000	XLON	05003050000090241-E0HzOQbgjKuz20240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:13	439	666.6000	BATE	24053240500223110-30000Z1P20240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:13	458	666.6000	BATE	24053240500223109-30000Z1O20240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:13	2035	666.6000	XLON	07003070000090392-E0HzOQbgjKv320240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:13	1462	666.6000	CHIX	24083240800155355-130001MRP20240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:13	1383	666.6000	BATE	24053240500223111-30000Z1Q20240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:14	315	666.6000	BATE	24053240500223448-30000Z1V20240307
J.P. Morgan Securities plc	07-Mar-2024 15:51:28	108	666.6000	XLON	07003070000093185-E0HzOQbgjWWo20240307
J.P. Morgan Securities plc	07-Mar-2024 15:51:28	3111	666.6000	XLON	07003070000093185-E0HzOQbgjWWm20240307
J.P. Morgan Securities plc	07-Mar-2024 15:51:29	1521	666.6000	XLON	05003050000093060-E0HzOQbgjWZK20240307
J.P. Morgan Securities plc	07-Mar-2024 15:51:29	1047	666.6000	XLON	05003050000093060-E0HzOQbgjWZG20240307
J.P. Morgan Securities plc	07-Mar-2024 15:51:29	600	666.6000	XLON	05003050000093060-E0HzOQbgjWZI20240307
J.P. Morgan Securities plc	07-Mar-2024 15:52:54	437	666.6000	BATE	24053240500231634-3000110G20240307
J.P. Morgan Securities plc	07-Mar-2024 15:52:54	810	666.6000	BATE	24053240500231634-3000110H20240307
J.P. Morgan Securities plc	07-Mar-2024 15:52:54	1089	666.6000	BATE	24053240500231634-3000110F20240307
J.P. Morgan Securities plc	07-Mar-2024 15:52:55	476	666.6000	BATE	40553405500228238-3000110M20240307
J.P. Morgan Securities plc	07-Mar-2024 15:52:55	2794	666.6000	BATE	40553405500228238-3000110L20240307
J.P. Morgan Securities plc	07-Mar-2024 15:55:20	2344	666.6000	XLON	05003050000093906-E0HzOQbgjaPv20240307
J.P. Morgan Securities plc	07-Mar-2024 15:55:20	3270	666.6000	BATE	24053240500231660-3000117Y20240307
J.P. Morgan Securities plc	07-Mar-2024 15:55:20	1683	666.6000	CHIX	24083240800161597-130001PRB20240307
J.P. Morgan Securities plc	07-Mar-2024 15:55:20	670	666.6000	XLON	05003050000093906-E0HzOQbgjaPq20240307
J.P. Morgan Securities plc	07-Mar-2024 15:56:22	1827	666.6000	XLON	05003050000094227-E0HzOQbgjbgV20240307
J.P. Morgan Securities plc	07-Mar-2024 15:56:22	429	666.6000	XLON	05003050000094227-E0HzOQbgjbgO20240307
J.P. Morgan Securities plc	07-Mar-2024 15:56:22	1654	666.6000	XLON	07003070000094383-E0HzOQbgjbgX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:56:35	384	666.6000	BATE	40553405500229921-300011CX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:56:53	10	666.6000	XLON	07003070000094602-E0HzOQbgjcDg20240307
J.P. Morgan Securities plc	07-Mar-2024 15:56:53	651	666.6000	XLON	07003070000094602-E0HzOQbgjcDI20240307
J.P. Morgan Securities plc	07-Mar-2024 15:56:53	1175	666.6000	XLON	07003070000094602-E0HzOQbgjcDa20240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:40	398	666.6000	XLON	05003050000094609-E0HzOQbgjd4520240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:40	1922	666.6000	XLON	07003070000094685-E0HzOQbgjd4120240307

J.P. Morgan Securities plc	07-Mar-2024 15:57:40	295	666.6000	XLON	07003070000094685-E0HzOQbgjd4320240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:41	2244	666.6000	BATE	40553405500229921-300011G120240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:42	300	666.6000	BATE	40553405500231408-300011G120240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:42	600	666.6000	BATE	40553405500231408-300011GM20240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:42	315	666.6000	BATE	40553405500231408-300011GK20240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:43	1027	666.6000	XLON	07003070000094787-E0HzOQbgjd6y20240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:43	68	666.6000	XLON	07003070000094787-E0HzOQbgjd6w20240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:44	1956	666.6000	BATE	40553405500231423-300011GX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:56	315	666.6000	CHIX	40583405800164546-130001Q9920240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:56	400	666.6000	CHIX	40583405800164546-130001Q9820240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:15	4787	666.8000	BATE	40553405500002755-D300005LS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:27	1531	666.8000	XLON	07003070000018686-E0HzOQbgcPYZ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:24:14	315	666.8000	BATE	40553405500035182-30000A5L20240307
J.P. Morgan Securities plc	07-Mar-2024 09:24:15	409	666.8000	XLON	05003050000020636-E0HzOQbgccvY20240307
J.P. Morgan Securities plc	07-Mar-2024 09:24:15	529	666.8000	XLON	05003050000020636-E0HzOQbgccva20240307
J.P. Morgan Securities plc	07-Mar-2024 09:29:52	802	666.8000	XLON	07003070000021337-E0HzOQbgcjqw20240307
J.P. Morgan Securities plc	07-Mar-2024 09:29:52	636	666.8000	CHIX	40583405800027558-130000GU220240307
J.P. Morgan Securities plc	07-Mar-2024 09:29:52	898	666.8000	XLON	07003070000021337-E0HzOQbgcjqr20240307
J.P. Morgan Securities plc	07-Mar-2024 09:59:45	319	666.8000	CHIX	40583405800036467-130000JE020240307
J.P. Morgan Securities plc	07-Mar-2024 09:59:45	142	666.8000	CHIX	40583405800036467-130000JE120240307
J.P. Morgan Securities plc	07-Mar-2024 09:59:45	189	666.8000	CHIX	40583405800036467-130000JE220240307
J.P. Morgan Securities plc	07-Mar-2024 09:59:45	348	666.8000	BATE	40553405500049535-30000BWW20240307
J.P. Morgan Securities plc	07-Mar-2024 09:59:45	1300	666.8000	BATE	40553405500049535-30000BWW20240307
J.P. Morgan Securities plc	07-Mar-2024 09:59:45	481	666.8000	CHIX	40583405800036467-130000JD220240307
J.P. Morgan Securities plc	07-Mar-2024 10:05:16	205	666.8000	XLON	07003070000027499-E0HzOQbgdJzP20240307
J.P. Morgan Securities plc	07-Mar-2024 10:05:17	206	666.8000	XLON	05003050000027415-E0HzOQbgdK0F20240307
J.P. Morgan Securities plc	07-Mar-2024 10:05:18	1516	666.8000	XLON	07003070000027503-E0HzOQbgdK1420240307
J.P. Morgan Securities plc	07-Mar-2024 10:05:25	1532	666.8000	XLON	07003070000027505-E0HzOQbgdK5920240307
J.P. Morgan Securities plc	07-Mar-2024 10:05:27	1536	666.8000	XLON	05003050000027442-E0HzOQbgdK8T20240307
J.P. Morgan Securities plc	07-Mar-2024 10:14:46	776	666.8000	CHIX	40583405800041020-130000KQ020240307
J.P. Morgan Securities plc	07-Mar-2024 10:19:05	625	666.8000	CHIX	24083240800041634-130000L1K20240307
J.P. Morgan Securities plc	07-Mar-2024 10:22:47	953	666.8000	CHIX	40583405800042480-130000LCD20240307
J.P. Morgan Securities plc	07-Mar-2024 10:22:47	2108	666.8000	XLON	07003070000029876-E0HzOQbgdaoq20240307
J.P. Morgan Securities plc	07-Mar-2024 10:23:10	487	666.8000	BATE	24053240500060729-30000D3820240307
J.P. Morgan Securities plc	07-Mar-2024 10:52:03	740	666.8000	XLON	05003050000034371-E0HzOQbgeONb20240307
J.P. Morgan Securities plc	07-Mar-2024 10:52:04	1634	666.8000	XLON	05003050000034371-E0HzOQbgeOO520240307
J.P. Morgan Securities plc	07-Mar-2024 10:52:41	315	666.8000	BATE	24053240500073371-30000EGB20240307
J.P. Morgan Securities plc	07-Mar-2024 10:53:08	1325	666.8000	BATE	24053240500073510-D30000EHF20240307
J.P. Morgan Securities plc	07-Mar-2024 10:53:36	315	666.8000	BATE	24053240500073734-30000EI220240307
J.P. Morgan Securities plc	07-Mar-2024 10:54:11	315	666.8000	BATE	24053240500073965-30000EIR20240307
J.P. Morgan Securities plc	07-Mar-2024 10:54:35	41	666.8000	BATE	40553405500073177-30000EJ620240307
J.P. Morgan Securities plc	07-Mar-2024 10:54:50	909	666.8000	BATE	40553405500073177-30000EJR20240307
J.P. Morgan Securities plc	07-Mar-2024 10:54:50	664	666.8000	CHIX	40583405800052041-130000NYE20240307
J.P. Morgan Securities plc	07-Mar-2024 10:54:50	700	666.8000	BATE	40553405500073177-30000EJQ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:19	556	666.8000	XLON	07003070000035330-E0HzOQbge5w620240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:20	68	666.8000	BATE	24053240500076704-30000ETO20240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:21	1083	666.8000	BATE	40553405500075876-30000ETX20240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:22	113	666.8000	BATE	24053240500076725-D30000EY20240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:36	435	666.8000	BATE	24053240500076725-30000EUO20240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:57	535	666.8000	BATE	24053240500076725-30000EUX20240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:57	548	666.8000	BATE	40553405500076040-30000EUY20240307
J.P. Morgan Securities plc	07-Mar-2024 11:01:24	1083	666.8000	BATE	40553405500076212-30000EVU20240307
J.P. Morgan Securities plc	07-Mar-2024 11:01:24	1206	666.8000	CHIX	40583405800054033-130000OJX20240307
J.P. Morgan Securities plc	07-Mar-2024 11:01:44	1081	666.8000	BATE	24053240500077365-30000EWE20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:35	1354	666.8000	XLON	07003070000047695-E0HzOQbgfBID20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:40	1300	666.8000	BATE	40553405500116169-30000J5J20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:40	236	666.8000	BATE	40553405500116169-30000J5I20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:41	458	666.8000	BATE	24053240500117402-30000J5N20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:41	315	666.8000	BATE	24053240500117402-30000J5K20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:41	68	666.8000	BATE	24053240500117402-30000J5M20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:41	823	666.8000	BATE	24053240500117402-30000J5L20240307
J.P. Morgan Securities plc	07-Mar-2024 12:36:16	1384	666.8000	XLON	07003070000048536-E0HzOQbgfGbm20240307
J.P. Morgan Securities plc	07-Mar-2024 12:36:16	1241	666.8000	BATE	40553405500118574-30000JFZ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:36:16	569	666.8000	CHIX	24083240800079506-130000VM820240307
J.P. Morgan Securities plc	07-Mar-2024 12:36:16	1457	666.8000	XLON	05003050000048459-E0HzOQbgfGbo20240307
J.P. Morgan Securities plc	07-Mar-2024 12:36:16	123	666.8000	BATE	40553405500118574-30000JG020240307

J.P. Morgan Securities plc	07-Mar-2024 12:53:23	379	666.8000	XLON	07003070000050813-E0HzOQbgfU4E20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:17	2019	666.8000	XLON	07003070000051249-E0HzOQbgfWuJ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:44:52	1500	666.8000	BATE	24053240500189459-30000TDC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:44:52	938	666.8000	BATE	24053240500189459-30000TDD20240307
J.P. Morgan Securities plc	07-Mar-2024 14:44:52	1629	666.8000	XLON	07003070000076377-E0HzOQbgi0Ba20240307
J.P. Morgan Securities plc	07-Mar-2024 14:45:04	946	666.8000	CHIX	40583405800129066-130001CPB20240307
J.P. Morgan Securities plc	07-Mar-2024 14:53:12	140	666.8000	XLON	07003070000078724-E0HzOQbgiHq920240307
J.P. Morgan Securities plc	07-Mar-2024 14:53:12	440	666.8000	XLON	07003070000078724-E0HzOQbgiHq120240307
J.P. Morgan Securities plc	07-Mar-2024 14:53:12	140	666.8000	XLON	07003070000078724-E0HzOQbgiHqs20240307
J.P. Morgan Securities plc	07-Mar-2024 14:53:12	440	666.8000	XLON	07003070000078724-E0HzOQbgiHq20240307
J.P. Morgan Securities plc	07-Mar-2024 15:12:16	693	666.8000	CHIX	40583405800142338-130001HX120240307
J.P. Morgan Securities plc	07-Mar-2024 15:12:16	1728	666.8000	BATE	24053240500205729-30000WKF20240307
J.P. Morgan Securities plc	07-Mar-2024 15:12:16	678	666.8000	CHIX	40583405800142338-130001HX020240307
J.P. Morgan Securities plc	07-Mar-2024 15:12:16	217	666.8000	CHIX	40583405800142338-130001HX220240307
J.P. Morgan Securities plc	07-Mar-2024 15:12:16	507	666.8000	BATE	24053240500205869-30000WKG20240307
J.P. Morgan Securities plc	07-Mar-2024 15:12:16	533	666.8000	CHIX	40583405800142338-130001HX320240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:15	1214	666.8000	XLON	05003050000083884-E0HzOQbgimvb20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:15	889	666.8000	BATE	40553405500203289-30000WNV20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:15	2494	666.8000	CHIX	24083240800142901-130001I3520240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:21	979	666.8000	BATE	40553405500203289-30000WOD20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:30	177	666.8000	BATE	40553405500203289-30000WOQ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:08	1558	666.8000	XLON	07003070000084380-E0HzOQbgiqVd20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:08	629	666.8000	XLON	07003070000084380-E0HzOQbgiqVb20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:08	567	666.8000	CHIX	24083240800143872-130001IMC20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:08	28	666.8000	BATE	24053240500207522-30000WZX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:08	2630	666.8000	BATE	24053240500207522-30000WZY20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:08	707	666.8000	CHIX	24083240800143872-130001IMB20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:08	914	666.8000	XLON	05003050000084256-E0HzOQbgiqVf20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:08	99	666.8000	BATE	24053240500207522-30000WZW20240307
J.P. Morgan Securities plc	07-Mar-2024 15:22:07	484	666.8000	CHIX	40583405800145708-130001JRX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:22:07	1855	666.8000	XLON	07003070000085621-E0HzOQbgivyE20240307
J.P. Morgan Securities plc	07-Mar-2024 15:23:07	596	666.8000	CHIX	24083240800147830-130001JY120240307
J.P. Morgan Securities plc	07-Mar-2024 15:23:10	2568	666.8000	BATE	24053240500212827-30000XSA20240307
J.P. Morgan Securities plc	07-Mar-2024 15:23:38	315	666.8000	BATE	40553405500209882-30000XUB20240307
J.P. Morgan Securities plc	07-Mar-2024 15:24:06	6	666.8000	BATE	40553405500210079-30000XV420240307
J.P. Morgan Securities plc	07-Mar-2024 15:24:22	3	666.8000	BATE	24053240500213458-30000XW720240307
J.P. Morgan Securities plc	07-Mar-2024 15:24:22	3161	666.8000	BATE	24053240500213458-30000XW820240307
J.P. Morgan Securities plc	07-Mar-2024 15:24:34	525	666.8000	CHIX	24083240800148423-130001K6C20240307
J.P. Morgan Securities plc	07-Mar-2024 15:24:34	1200	666.8000	CHIX	24083240800148423-130001K6B20240307
J.P. Morgan Securities plc	07-Mar-2024 15:24:50	743	666.8000	BATE	40553405500210475-30000XXU20240307
J.P. Morgan Securities plc	07-Mar-2024 15:25:36	1047	666.8000	XLON	05003050000086850-E0HzOQbgj3UT20240307
J.P. Morgan Securities plc	07-Mar-2024 15:25:36	949	666.8000	XLON	05003050000086850-E0HzOQbgj3UV20240307
J.P. Morgan Securities plc	07-Mar-2024 15:25:36	1081	666.8000	XLON	05003050000086850-E0HzOQbgj3UR20240307
J.P. Morgan Securities plc	07-Mar-2024 15:25:45	1200	666.8000	BATE	24053240500214176-30000Y0I20240307
J.P. Morgan Securities plc	07-Mar-2024 15:25:45	2	666.8000	BATE	24053240500214176-30000Y0G20240307
J.P. Morgan Securities plc	07-Mar-2024 15:25:45	1	666.8000	BATE	24053240500214176-30000Y0H20240307
J.P. Morgan Securities plc	07-Mar-2024 15:25:45	532	666.8000	BATE	24053240500214176-30000Y0J20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:02	246	666.8000	BATE	24053240500214303-30000Y1V20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:12	315	666.8000	CHIX	24083240800149053-130001KHY20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:12	230	666.8000	CHIX	24083240800149053-130001KHX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:25	1756	666.8000	BATE	24053240500214532-30000Y3X20240307
J.P. Morgan Securities plc	07-Mar-2024 15:26:25	390	666.8000	BATE	24053240500214532-30000Y3W20240307
J.P. Morgan Securities plc	07-Mar-2024 15:28:03	449	666.8000	XLON	07003070000087556-E0HzOQbgj6OV20240307
J.P. Morgan Securities plc	07-Mar-2024 15:31:42	3101	666.8000	XLON	05003050000088276-E0HzOQbgjBAR20240307
J.P. Morgan Securities plc	07-Mar-2024 15:31:42	1079	666.8000	CHIX	24083240800150289-130001LG420240307
J.P. Morgan Securities plc	07-Mar-2024 15:32:42	2598	666.8000	BATE	40553405500215077-30000YT820240307
J.P. Morgan Securities plc	07-Mar-2024 15:32:42	380	666.8000	BATE	40553405500215077-30000YT920240307
J.P. Morgan Securities plc	07-Mar-2024 15:33:20	1626	666.8000	CHIX	40583405800152148-130001LQ820240307
J.P. Morgan Securities plc	07-Mar-2024 15:33:20	1950	666.8000	XLON	05003050000088658-E0HzOQbgjDQc20240307
J.P. Morgan Securities plc	07-Mar-2024 15:33:20	848	666.8000	XLON	05003050000088658-E0HzOQbgjDQe20240307
J.P. Morgan Securities plc	07-Mar-2024 15:33:20	705	666.8000	BATE	24053240500218674-30000YVE20240307
J.P. Morgan Securities plc	07-Mar-2024 15:33:39	68	666.8000	XLON	05003050000088765-E0HzOQbgjDgd20240307
J.P. Morgan Securities plc	07-Mar-2024 15:33:39	1717	666.8000	XLON	05003050000088765-E0HzOQbgjDgf20240307
J.P. Morgan Securities plc	07-Mar-2024 15:34:20	315	666.8000	BATE	40553405500216171-30000Y2H20240307
J.P. Morgan Securities plc	07-Mar-2024 15:40:04	3756	666.8000	XLON	07003070000090453-E0HzOQbgjkkk20240307
J.P. Morgan Securities plc	07-Mar-2024 15:54:39	4215	666.8000	XLON	07003070000093950-E0HzOQbgjZn320240307

J.P. Morgan Securities plc	07-Mar-2024 15:54:39	4411	666.8000	XLON	07003070000093950-E0HzOQbgjZn120240307
J.P. Morgan Securities plc	07-Mar-2024 15:54:39	1427	666.8000	CHIX	240832408000162535-130001PNK20240307
J.P. Morgan Securities plc	07-Mar-2024 15:54:39	1300	666.8000	CHIX	240832408000162535-130001PNJ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:54:40	2664	666.8000	XLON	07003070000093954-E0HzOQbgjZp420240307
J.P. Morgan Securities plc	07-Mar-2024 15:55:03	1507	666.8000	XLON	05003050000093905-E0HzOQbgjaDY20240307
J.P. Morgan Securities plc	07-Mar-2024 15:56:15	2039	666.8000	CHIX	240832408000163467-130001PWW20240307
J.P. Morgan Securities plc	07-Mar-2024 09:24:49	62	666.9000	BATE	240532405000036156-D30000A6O20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:38	175	667.0000	XLON	07003070000004984-E0HzOQbgadHH20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:49	75	667.0000	XLON	07003070000004984-E0HzOQbgaddT20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:49	288	667.0000	XLON	07003070000004984-E0HzOQbgadN20240307
J.P. Morgan Securities plc	07-Mar-2024 08:09:57	1798	667.0000	XLON	05003050000005376-E0HzOQbgaiJc20240307
J.P. Morgan Securities plc	07-Mar-2024 09:16:23	51	667.0000	XLON	07003070000019334-E0HzOQbgcTh720240307
J.P. Morgan Securities plc	07-Mar-2024 09:16:23	327	667.0000	XLON	07003070000019334-E0HzOQbgcThD20240307
J.P. Morgan Securities plc	07-Mar-2024 09:16:23	121	667.0000	XLON	07003070000019334-E0HzOQbgcThB20240307
J.P. Morgan Securities plc	07-Mar-2024 09:16:23	51	667.0000	XLON	07003070000019334-E0HzOQbgcTh920240307
J.P. Morgan Securities plc	07-Mar-2024 09:16:23	255	667.0000	XLON	07003070000019334-E0HzOQbgcTh520240307
J.P. Morgan Securities plc	07-Mar-2024 09:17:34	432	667.0000	XLON	05003050000019351-E0HzOQbgcUww20240307
J.P. Morgan Securities plc	07-Mar-2024 09:17:34	397	667.0000	XLON	05003050000019365-E0HzOQbgcUwx20240307
J.P. Morgan Securities plc	07-Mar-2024 09:17:34	1949	667.0000	XLON	05003050000019345-E0HzOQbgcUwt20240307
J.P. Morgan Securities plc	07-Mar-2024 09:17:34	1006	667.0000	CHIX	40583405800024151-130000FIC20240307
J.P. Morgan Securities plc	07-Mar-2024 09:17:35	1202	667.0000	XLON	07003070000019536-E0HzOQbgcUyQ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:17:35	402	667.0000	XLON	05003050000019514-E0HzOQbgcUys20240307
J.P. Morgan Securities plc	07-Mar-2024 09:23:19	99	667.0000	XLON	05003050000020368-E0HzOQbgcbs820240307
J.P. Morgan Securities plc	07-Mar-2024 09:23:19	267	667.0000	XLON	05003050000020368-E0HzOQbgcbsB20240307
J.P. Morgan Securities plc	07-Mar-2024 09:23:19	127	667.0000	XLON	05003050000020368-E0HzOQbgcbs420240307
J.P. Morgan Securities plc	07-Mar-2024 09:23:19	213	667.0000	XLON	05003050000020368-E0HzOQbgcbs620240307
J.P. Morgan Securities plc	07-Mar-2024 09:23:19	625	667.0000	XLON	05003050000020368-E0HzOQbgcbsF20240307
J.P. Morgan Securities plc	07-Mar-2024 09:23:19	128	667.0000	XLON	05003050000020368-E0HzOQbgcbs120240307
J.P. Morgan Securities plc	07-Mar-2024 09:24:39	938	667.0000	XLON	05003050000020654-E0HzOQbgcdJW20240307
J.P. Morgan Securities plc	07-Mar-2024 09:24:39	514	667.0000	XLON	05003050000020654-E0HzOQbgcdJY20240307
J.P. Morgan Securities plc	07-Mar-2024 09:28:10	203	667.0000	CHIX	24083240800027631-130000GN620240307
J.P. Morgan Securities plc	07-Mar-2024 09:28:10	216	667.0000	CHIX	24083240800027631-130000GN720240307
J.P. Morgan Securities plc	07-Mar-2024 09:28:36	1795	667.0000	BATE	240532405000037734-30000AEM20240307
J.P. Morgan Securities plc	07-Mar-2024 09:28:39	1349	667.0000	XLON	05003050000021353-E0HzOQbgciP20240307
J.P. Morgan Securities plc	07-Mar-2024 09:28:39	635	667.0000	XLON	05003050000021353-E0HzOQbgciPf20240307
J.P. Morgan Securities plc	07-Mar-2024 09:29:15	856	667.0000	BATE	240532405000037914-30000AFL20240307
J.P. Morgan Securities plc	07-Mar-2024 09:29:22	18	667.0000	CHIX	24083240800027975-130000GSJ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:29:50	618	667.0000	CHIX	24083240800028100-130000GTW20240307
J.P. Morgan Securities plc	07-Mar-2024 09:29:50	31	667.0000	CHIX	24083240800028100-130000GTU20240307
J.P. Morgan Securities plc	07-Mar-2024 09:29:50	93	667.0000	CHIX	24083240800028100-130000GTV20240307
J.P. Morgan Securities plc	07-Mar-2024 09:47:57	607	667.0000	XLON	05003050000024326-E0HzOQbgd2xo20240307
J.P. Morgan Securities plc	07-Mar-2024 09:47:57	860	667.0000	XLON	07003070000024688-E0HzOQbgd2xq20240307
J.P. Morgan Securities plc	07-Mar-2024 09:47:57	320	667.0000	XLON	07003070000024688-E0HzOQbgd2xt20240307
J.P. Morgan Securities plc	07-Mar-2024 09:59:14	1074	667.0000	XLON	05003050000026369-E0HzOQbgdEOs20240307
J.P. Morgan Securities plc	07-Mar-2024 09:59:39	1279	667.0000	XLON	05003050000026439-E0HzOQbgdEch20240307
J.P. Morgan Securities plc	07-Mar-2024 10:07:33	1313	667.0000	XLON	07003070000027932-E0HzOQbgdMkx20240307
J.P. Morgan Securities plc	07-Mar-2024 10:07:33	1313	667.0000	XLON	05003050000027823-E0HzOQbgdMkv20240307
J.P. Morgan Securities plc	07-Mar-2024 10:07:33	1715	667.0000	XLON	05003050000027834-E0HzOQbgdMkZ20240307
J.P. Morgan Securities plc	07-Mar-2024 10:08:52	396	667.0000	XLON	05003050000028074-E0HzOQbgdO1320240307
J.P. Morgan Securities plc	07-Mar-2024 10:08:52	212	667.0000	XLON	05003050000028074-E0HzOQbgdO1520240307
J.P. Morgan Securities plc	07-Mar-2024 10:08:52	334	667.0000	XLON	05003050000028074-E0HzOQbgdO1120240307
J.P. Morgan Securities plc	07-Mar-2024 10:14:15	1594	667.0000	XLON	05003050000028095-E0HzOQbgdTls20240307
J.P. Morgan Securities plc	07-Mar-2024 10:14:45	1475	667.0000	BATE	405534055000053955-30000CNG20240307
J.P. Morgan Securities plc	07-Mar-2024 10:18:26	1177	667.0000	XLON	07003070000029552-E0HzOQbgdX9A20240307
J.P. Morgan Securities plc	07-Mar-2024 10:18:26	625	667.0000	CHIX	24083240800041659-130000L0520240307
J.P. Morgan Securities plc	07-Mar-2024 10:18:26	1318	667.0000	BATE	240532405000058414-30000CU620240307
J.P. Morgan Securities plc	07-Mar-2024 10:19:21	1956	667.0000	BATE	405534055000058263-30000CVO20240307
J.P. Morgan Securities plc	07-Mar-2024 10:19:22	317	667.0000	XLON	05003050000029704-E0HzOQbgdY7120240307
J.P. Morgan Securities plc	07-Mar-2024 10:19:22	68	667.0000	XLON	05003050000029704-E0HzOQbgdY6z20240307
J.P. Morgan Securities plc	07-Mar-2024 10:19:22	866	667.0000	XLON	05003050000029704-E0HzOQbgdY6x20240307
J.P. Morgan Securities plc	07-Mar-2024 10:20:18	495	667.0000	XLON	07003070000030025-E0HzOQbgdYeL20240307
J.P. Morgan Securities plc	07-Mar-2024 10:20:18	219	667.0000	XLON	07003070000030025-E0HzOQbgdYeJ20240307
J.P. Morgan Securities plc	07-Mar-2024 10:20:58	1023	667.0000	XLON	07003070000030080-E0HzOQbgdZ9R20240307
J.P. Morgan Securities plc	07-Mar-2024 10:21:02	1422	667.0000	BATE	405534055000058951-30000CY720240307
J.P. Morgan Securities plc	07-Mar-2024 10:21:02	1822	667.0000	XLON	07003070000030121-E0HzOQbgdZKb20240307
J.P. Morgan Securities plc	07-Mar-2024 10:22:21	1382	667.0000	XLON	07003070000030220-E0HzOQbgdVp20240307

J.P. Morgan Securities plc	07-Mar-2024 10:22:21	1258	667.0000	BATE	40553405500059154-30000D1F20240307
J.P. Morgan Securities plc	07-Mar-2024 10:22:21	1001	667.0000	CHIX	40583405800043016-13000LAV20240307
J.P. Morgan Securities plc	07-Mar-2024 10:22:41	1802	667.0000	BATE	24053240500060576-30000D2420240307
J.P. Morgan Securities plc	07-Mar-2024 10:22:44	832	667.0000	CHIX	24083240800043166-13000LBZ20240307
J.P. Morgan Securities plc	07-Mar-2024 10:22:47	1722	667.0000	XLON	05003050000030399-E0HzOQbgdaoS20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	205	667.0000	CHIX	24083240800047526-13000MPC20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	266	667.0000	CHIX	24083240800047526-13000MPB20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	426	667.0000	CHIX	24083240800047526-13000MPD20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:44	275	667.0000	XLON	07003070000032872-E0HzOQbgdqA120240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:44	68	667.0000	XLON	07003070000032872-E0HzOQbgdq9z20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:52	1765	667.0000	XLON	07003070000032880-E0HzOQbgdqJl20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:52	207	667.0000	XLON	05003050000032785-E0HzOQbgdqJq20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:52	1151	667.0000	XLON	05003050000032785-E0HzOQbgdqJn20240307
J.P. Morgan Securities plc	07-Mar-2024 10:40:06	315	667.0000	BATE	24053240500067996-30000DVV20240307
J.P. Morgan Securities plc	07-Mar-2024 10:40:06	458	667.0000	BATE	24053240500067996-30000DVU20240307
J.P. Morgan Securities plc	07-Mar-2024 10:41:02	2052	667.0000	XLON	05003050000032943-E0HzOQbgrbY20240307
J.P. Morgan Securities plc	07-Mar-2024 10:41:02	1374	667.0000	BATE	24053240500068179-30000DWL20240307
J.P. Morgan Securities plc	07-Mar-2024 10:41:04	840	667.0000	CHIX	24083240800048335-13000MU720240307
J.P. Morgan Securities plc	07-Mar-2024 10:43:51	916	667.0000	BATE	40553405500067675-30000E1X20240307
J.P. Morgan Securities plc	07-Mar-2024 10:43:51	3862	667.0000	XLON	07003070000033330-E0HzOQbgdu6d20240307
J.P. Morgan Securities plc	07-Mar-2024 10:43:51	830	667.0000	BATE	40553405500067675-30000E1Y20240307
J.P. Morgan Securities plc	07-Mar-2024 10:52:03	527	667.0000	CHIX	24083240800050731-13000NRV20240307
J.P. Morgan Securities plc	07-Mar-2024 10:52:03	1644	667.0000	XLON	05003050000034185-E0HzOQbge0Kw20240307
J.P. Morgan Securities plc	07-Mar-2024 10:52:03	1255	667.0000	BATE	40553405500069280-30000EFD20240307
J.P. Morgan Securities plc	07-Mar-2024 10:56:56	1718	667.0000	XLON	05003050000034870-E0HzOQbge3Z820240307
J.P. Morgan Securities plc	07-Mar-2024 10:57:19	1041	667.0000	BATE	24053240500074422-30000EO220240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:19	633	667.0000	CHIX	24083240800052882-13000OGJ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:19	774	667.0000	XLON	05003050000035431-E0HzOQbge5v920240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:19	209	667.0000	XLON	07003070000035523-E0HzOQbge5v720240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:19	1549	667.0000	XLON	05003050000035244-E0HzOQbge5v120240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:19	463	667.0000	XLON	07003070000035364-E0HzOQbge5v320240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:19	1197	667.0000	BATE	24053240500075550-30000ETH20240307
J.P. Morgan Securities plc	07-Mar-2024 11:00:19	904	667.0000	XLON	07003070000035523-E0HzOQbge5v520240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:35	1634	667.0000	XLON	05003050000047648-E0HzOQbfgBgZ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:53:28	112	667.0000	XLON	07003070000050835-E0HzOQbfgUld20240307
J.P. Morgan Securities plc	07-Mar-2024 12:53:28	408	667.0000	XLON	07003070000050835-E0HzOQbfgUJq20240307
J.P. Morgan Securities plc	07-Mar-2024 12:54:20	292	667.0000	BATE	240532405000127747-30000K9G20240307
J.P. Morgan Securities plc	07-Mar-2024 12:54:20	678	667.0000	BATE	240532405000127747-30000K9H20240307
J.P. Morgan Securities plc	07-Mar-2024 12:54:20	903	667.0000	XLON	07003070000050835-E0HzOQbfgUz20240307
J.P. Morgan Securities plc	07-Mar-2024 12:54:20	523	667.0000	XLON	07003070000050856-E0HzOQbfgUz20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:04	526	667.0000	BATE	40553405500126558-30000KEQ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:04	409	667.0000	CHIX	24083240800084509-13000X3J20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:04	724	667.0000	BATE	40553405500126558-30000KEP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:00	140	667.0000	XLON	07003070000078892-E0HzOQbgij2420240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:00	120	667.0000	XLON	07003070000078892-E0HzOQbgij2D20240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	2251	667.0000	XLON	07003070000078892-E0HzOQbgijY20240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	1084	667.0000	CHIX	40583405800133523-130001EE620240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	691	667.0000	BATE	24053240500194883-30000UE620240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	254	667.0000	CHIX	40583405800133523-130001EE720240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	719	667.0000	BATE	40553405500192245-30000UE420240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	691	667.0000	BATE	40553405500192245-30000UE320240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	1576	667.0000	BATE	40553405500192245-30000UE220240307
J.P. Morgan Securities plc	07-Mar-2024 15:05:19	662	667.0000	CHIX	40583405800136970-130001GJH20240307
J.P. Morgan Securities plc	07-Mar-2024 15:05:29	1597	667.0000	BATE	40553405500198904-30000VRN20240307
J.P. Morgan Securities plc	07-Mar-2024 15:11:14	102	667.0000	CHIX	40583405800142099-130001HQH20240307
J.P. Morgan Securities plc	07-Mar-2024 15:11:14	3	667.0000	CHIX	40583405800142099-130001HQQ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:11:14	9097	667.0000	XLON	05003050000083362-E0HzOQbgikE920240307
J.P. Morgan Securities plc	07-Mar-2024 15:11:14	2554	667.0000	BATE	40553405500202485-30000WFW20240307
J.P. Morgan Securities plc	07-Mar-2024 15:11:15	1974	667.0000	BATE	24053240500205356-30000WG420240307
J.P. Morgan Securities plc	07-Mar-2024 15:11:15	16	667.0000	BATE	24053240500205356-30000WG320240307
J.P. Morgan Securities plc	07-Mar-2024 15:11:15	9	667.0000	BATE	24053240500205356-30000WG220240307
J.P. Morgan Securities plc	07-Mar-2024 15:11:18	4178	667.0000	XLON	05003050000083377-E0HzOQbgikK220240307
J.P. Morgan Securities plc	07-Mar-2024 15:11:31	767	667.0000	BATE	24053240500205356-30000WHS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:10	500	667.0000	BATE	40553405500203521-30000WNG20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:10	237	667.0000	CHIX	24083240800142959-130001I2U20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:10	435	667.0000	CHIX	24083240800142959-130001I2X20240307

J.P. Morgan Securities plc	07-Mar-2024 15:13:10	1053	667.0000	BATE	40553405500203521-30000WNF20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:10	1207	667.0000	BATE	40553405500203521-30000WNH20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:10	1902	667.0000	XLON	07003070000083996-E0HzOQbgimqS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:10	1043	667.0000	CHIX	24083240800142959-130001I2W20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:44	2304	667.0000	BATE	40553405500204718-30000WVI20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:44	1176	667.0000	CHIX	40583405800143875-130001IGB20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:44	2752	667.0000	XLON	07003070000084482-E0HzOQbgipvW20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:45	304	667.0000	XLON	05003050000084564-E0HzOQbgipwc20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:45	315	667.0000	BATE	24053240500208122-30000WVS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:45	700	667.0000	XLON	05003050000084564-E0HzOQbgipwe20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:45	668	667.0000	XLON	05003050000084564-E0HzOQbgipwY20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:45	526	667.0000	XLON	05003050000084564-E0HzOQbgipwg20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:45	603	667.0000	XLON	05003050000084564-E0HzOQbgipwa20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:51	1621	667.0000	BATE	40553405500205213-30000WWL20240307
J.P. Morgan Securities plc	07-Mar-2024 15:15:51	116	667.0000	BATE	40553405500205213-30000WWK20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:02	632	667.0000	BATE	24053240500208292-30000WXM20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:02	1300	667.0000	BATE	24053240500208292-30000WXK20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:02	397	667.0000	BATE	24053240500208292-30000WXL20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:05	445	667.0000	XLON	07003070000084761-E0HzOQbgigMT20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:05	209	667.0000	XLON	07003070000084761-E0HzOQbgigMR20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:05	489	667.0000	XLON	07003070000084761-E0HzOQbgigMP20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:05	305	667.0000	XLON	07003070000084761-E0HzOQbgigMN20240307
J.P. Morgan Securities plc	07-Mar-2024 15:16:05	41	667.0000	XLON	07003070000084761-E0HzOQbgigMV20240307
J.P. Morgan Securities plc	07-Mar-2024 15:22:03	1290	667.0000	CHIX	240832408001515655-130001JRP20240307
J.P. Morgan Securities plc	07-Mar-2024 15:22:03	2133	667.0000	BATE	24053240500209747-30000XO120240307
J.P. Morgan Securities plc	07-Mar-2024 15:22:03	164	667.0000	CHIX	24083240800145655-130001JRO20240307
J.P. Morgan Securities plc	07-Mar-2024 15:22:03	299	667.0000	BATE	24053240500209747-30000XO20240307
J.P. Morgan Securities plc	07-Mar-2024 15:31:10	443	667.0000	BATE	24053240500216957-30000YN920240307
J.P. Morgan Securities plc	07-Mar-2024 15:31:10	1354	667.0000	BATE	24053240500216957-30000YN820240307
J.P. Morgan Securities plc	07-Mar-2024 15:31:10	1317	667.0000	CHIX	40583405800150024-130001LCG20240307
J.P. Morgan Securities plc	07-Mar-2024 15:31:13	840	667.0000	CHIX	24083240800151355-130001LCR20240307
J.P. Morgan Securities plc	07-Mar-2024 15:31:42	3091	667.0000	XLON	07003070000088454-E0HzOQbgjB9r20240307
J.P. Morgan Securities plc	07-Mar-2024 15:31:42	733	667.0000	BATE	24053240500217593-30000YPR20240307
J.P. Morgan Securities plc	07-Mar-2024 15:31:43	452	667.0000	CHIX	40583405800151508-130001LGO20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:16	319	667.2000	XLON	07003070000004924-E0HzOQbgacVc20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:16	144	667.2000	XLON	07003070000004924-E0HzOQbgacVe20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:38	1302	667.2000	CHIX	40583405800003397-13000084720240307
J.P. Morgan Securities plc	07-Mar-2024 08:09:34	488	667.2000	XLON	05003050000005521-E0HzOQbgahm520240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:25	100	667.2000	BATE	24053240500004235-300005V020240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:25	21	667.2000	BATE	24053240500004235-300005UY20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:25	2	667.2000	BATE	24053240500004235-300005UW20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:25	23	667.2000	BATE	24053240500004235-300005UX20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:25	315	667.2000	BATE	24053240500004235-300005UZ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:29	397	667.2000	XLON	05003050000005785-E0HzOQbgakIO20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:29	119	667.2000	XLON	05003050000005785-E0HzOQbgakHy20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:40	163	667.2000	XLON	05003050000005828-E0HzOQbgakpw20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:40	214	667.2000	BATE	40553405500004163-300005W820240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:40	221	667.2000	XLON	05003050000005828-E0HzOQbgakps20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:40	206	667.2000	BATE	40553405500004163-300005W920240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:40	1706	667.2000	XLON	05003050000005799-E0HzOQbgakpo20240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:40	2171	667.2000	BATE	40553405500004132-300005W720240307
J.P. Morgan Securities plc	07-Mar-2024 08:10:40	673	667.2000	XLON	07003070000005811-E0HzOQbgakpq20240307
J.P. Morgan Securities plc	07-Mar-2024 08:13:45	2775	667.2000	XLON	05003050000006646-E0HzOQbgat9Y20240307
J.P. Morgan Securities plc	07-Mar-2024 08:13:47	556	667.2000	BATE	24053240500005399-3000065N20240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:49	874	667.2000	CHIX	40583405800014531-130000CME20240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:49	456	667.2000	BATE	24053240500018523-300008AQ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:49	32	667.2000	CHIX	24083240800014396-130000CMG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:49	717	667.2000	CHIX	24083240800014396-130000CMF20240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:15	936	667.2000	XLON	07003070000018614-E0HzOQbgcPK520240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:15	603	667.2000	XLON	07003070000018614-E0HzOQbgcPK320240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:15	886	667.2000	CHIX	40583405800022678-130000F2P20240307
J.P. Morgan Securities plc	07-Mar-2024 09:16:57	1147	667.2000	BATE	24053240500032540-300009T220240307
J.P. Morgan Securities plc	07-Mar-2024 09:16:57	589	667.2000	BATE	24053240500032540-D300009T120240307
J.P. Morgan Securities plc	07-Mar-2024 09:17:41	315	667.2000	BATE	40553405500032185-300009TX20240307
J.P. Morgan Securities plc	07-Mar-2024 09:17:44	398	667.2000	XLON	05003050000019536-E0HzOQbgcVAV20240307
J.P. Morgan Securities plc	07-Mar-2024 09:17:44	477	667.2000	XLON	05003050000019536-E0HzOQbgcVAR20240307

J.P. Morgan Securities plc	07-Mar-2024 09:18:16	2471	667.2000	XLON	05003050000019640-E0HzOQbgcVWV20240307
J.P. Morgan Securities plc	07-Mar-2024 09:18:25	100	667.2000	BATE	24053240500033077-300009UW20240307
J.P. Morgan Securities plc	07-Mar-2024 09:18:42	1226	667.2000	CHIX	40583405800024724-130000FLD20240307
J.P. Morgan Securities plc	07-Mar-2024 09:18:42	1620	667.2000	BATE	24053240500033077-300009V120240307
J.P. Morgan Securities plc	07-Mar-2024 09:18:42	405	667.2000	CHIX	40583405800024724-130000FLE20240307
J.P. Morgan Securities plc	07-Mar-2024 09:19:05	46	667.2000	BATE	24053240500033484-300009WC20240307
J.P. Morgan Securities plc	07-Mar-2024 09:23:19	625	667.2000	CHIX	24083240800025622-130000G5L20240307
J.P. Morgan Securities plc	07-Mar-2024 09:24:39	737	667.2000	CHIX	40583405800026557-130000G8J20240307
J.P. Morgan Securities plc	07-Mar-2024 09:24:39	1670	667.2000	XLON	07003070000020698-E0HzOQbgcdlp20240307
J.P. Morgan Securities plc	07-Mar-2024 09:24:49	35	667.2000	BATE	24053240500036156-30000A6QC20240307
J.P. Morgan Securities plc	07-Mar-2024 09:24:49	315	667.2000	BATE	24053240500036156-30000A6P20240307
J.P. Morgan Securities plc	07-Mar-2024 09:28:36	177	667.2000	XLON	07003070000021405-E0HzOQbgcifi20240307
J.P. Morgan Securities plc	07-Mar-2024 09:29:21	866	667.2000	XLON	05003050000021473-E0HzOQbgcjGO20240307
J.P. Morgan Securities plc	07-Mar-2024 09:29:21	2033	667.2000	XLON	05003050000021473-E0HzOQbgcjGO20240307
J.P. Morgan Securities plc	07-Mar-2024 09:29:21	154	667.2000	XLON	05003050000021473-E0HzOQbgcjGM20240307
J.P. Morgan Securities plc	07-Mar-2024 09:42:54	2162	667.2000	XLON	07003070000023912-E0HzOQbgcy9N20240307
J.P. Morgan Securities plc	07-Mar-2024 09:43:26	27	667.2000	XLON	05003050000023782-E0HzOQbgcysE20240307
J.P. Morgan Securities plc	07-Mar-2024 09:43:26	1300	667.2000	XLON	05003050000023782-E0HzOQbgcys920240307
J.P. Morgan Securities plc	07-Mar-2024 09:43:39	380	667.2000	BATE	24053240500044098-D30000B4020240307
J.P. Morgan Securities plc	07-Mar-2024 09:47:57	2273	667.2000	XLON	05003050000024537-E0HzOQbgd2xL20240307
J.P. Morgan Securities plc	07-Mar-2024 09:48:50	1194	667.2000	XLON	05003050000024654-E0HzOQbgd43420240307
J.P. Morgan Securities plc	07-Mar-2024 09:48:50	106	667.2000	BATE	40553405500044966-30000BDP20240307
J.P. Morgan Securities plc	07-Mar-2024 09:48:50	332	667.2000	XLON	05003050000024654-E0HzOQbgd43220240307
J.P. Morgan Securities plc	07-Mar-2024 09:48:50	1433	667.2000	BATE	40553405500044966-30000BDO20240307
J.P. Morgan Securities plc	07-Mar-2024 09:55:30	1847	667.2000	XLON	07003070000025850-E0HzOQbgdAfd20240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:47	561	667.2000	CHIX	24083240800035728-130000JAC20240307
J.P. Morgan Securities plc	07-Mar-2024 10:14:02	2924	667.2000	BATE	40553405500056183-D30000CMK20240307
J.P. Morgan Securities plc	07-Mar-2024 10:14:15	815	667.2000	BATE	40553405500053980-30000CMY20240307
J.P. Morgan Securities plc	07-Mar-2024 10:14:15	805	667.2000	BATE	40553405500053980-30000CMX20240307
J.P. Morgan Securities plc	07-Mar-2024 10:14:15	1188	667.2000	CHIX	24083240800039247-130000KPC20240307
J.P. Morgan Securities plc	07-Mar-2024 10:17:30	193	667.2000	XLON	07003070000029519-E0HzOQbgdWty20240307
J.P. Morgan Securities plc	07-Mar-2024 10:17:31	193	667.2000	XLON	07003070000029522-E0HzOQbgdWW920240307
J.P. Morgan Securities plc	07-Mar-2024 10:17:32	202	667.2000	XLON	05003050000029427-E0HzOQbgdWWt20240307
J.P. Morgan Securities plc	07-Mar-2024 10:18:26	3371	667.2000	XLON	07003070000029531-E0HzOQbgdX8t20240307
J.P. Morgan Securities plc	07-Mar-2024 10:18:26	1314	667.2000	BATE	24053240500058452-30000CUS20240307
J.P. Morgan Securities plc	07-Mar-2024 10:18:26	813	667.2000	CHIX	40583405800041913-130000L0420240307
J.P. Morgan Securities plc	07-Mar-2024 10:22:21	910	667.2000	CHIX	40583405800043144-130000LAU20240307
J.P. Morgan Securities plc	07-Mar-2024 10:22:21	1572	667.2000	BATE	40553405500059370-300001E20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	621	667.2000	XLON	07003070000032761-E0HzOQbgdq7h20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	1225	667.2000	CHIX	40583405800047592-130000MPA20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	1308	667.2000	BATE	24053240500066931-30000DU320240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	736	667.2000	XLON	07003070000032761-E0HzOQbgdq7j20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:44	315	667.2000	BATE	24053240500067773-30000DU520240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:44	68	667.2000	BATE	24053240500067773-30000DU620240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:45	1176	667.2000	BATE	40553405500066927-30000DU720240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:46	315	667.2000	BATE	24053240500067793-30000DUA20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:46	68	667.2000	BATE	24053240500067793-30000DUB20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:47	1300	667.2000	BATE	40553405500066938-30000DUE20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:47	111	667.2000	BATE	40553405500066938-30000DUF20240307
J.P. Morgan Securities plc	07-Mar-2024 10:41:40	1445	667.2000	XLON	07003070000033083-E0HzOQbgds9I20240307
J.P. Morgan Securities plc	07-Mar-2024 10:41:40	200	667.2000	BATE	24053240500068485-30000DXH20240307
J.P. Morgan Securities plc	07-Mar-2024 10:41:40	1094	667.2000	BATE	24053240500068485-30000DXI20240307
J.P. Morgan Securities plc	07-Mar-2024 10:42:07	100	667.2000	BATE	40553405500067971-30000DYD20240307
J.P. Morgan Securities plc	07-Mar-2024 10:42:07	315	667.2000	BATE	40553405500067971-30000DYC20240307
J.P. Morgan Securities plc	07-Mar-2024 10:42:34	440	667.2000	BATE	40553405500068126-30000DZ520240307
J.P. Morgan Securities plc	07-Mar-2024 10:42:34	1297	667.2000	BATE	40553405500068126-30000DZ420240307
J.P. Morgan Securities plc	07-Mar-2024 10:42:42	379	667.2000	XLON	05003050000033163-E0HzOQbgdtDB20240307
J.P. Morgan Securities plc	07-Mar-2024 10:43:51	1114	667.2000	CHIX	24083240800048866-130000N2620240307
J.P. Morgan Securities plc	07-Mar-2024 10:43:51	2124	667.2000	XLON	07003070000033329-E0HzOQbgdu6020240307
J.P. Morgan Securities plc	07-Mar-2024 10:43:51	442	667.2000	XLON	05003050000033287-E0HzOQbgdu6420240307
J.P. Morgan Securities plc	07-Mar-2024 10:43:51	1152	667.2000	BATE	24053240500069405-30000E1W20240307
J.P. Morgan Securities plc	07-Mar-2024 10:43:51	530	667.2000	XLON	07003070000033432-E0HzOQbgdu6820240307
J.P. Morgan Securities plc	07-Mar-2024 10:43:51	488	667.2000	XLON	07003070000033363-E0HzOQbgdu6220240307
J.P. Morgan Securities plc	07-Mar-2024 10:43:51	393	667.2000	XLON	05003050000033311-E0HzOQbgdu6620240307
J.P. Morgan Securities plc	07-Mar-2024 10:46:30	3485	667.2000	XLON	05003050000033681-E0HzOQbgdvrmm20240307
J.P. Morgan Securities plc	07-Mar-2024 10:47:23	1042	667.2000	CHIX	24083240800049885-130000NDO20240307

J.P. Morgan Securities plc	07-Mar-2024 10:47:23	1250	667.2000	BATE	40553405500069847-30000E8Z20240307
J.P. Morgan Securities plc	07-Mar-2024 10:47:42	460	667.2000	XLON	07003070000034011-E0HzOQbgdwpU20240307
J.P. Morgan Securities plc	07-Mar-2024 10:47:44	49	667.2000	CHIX	40583405800050424-130000NET20240307
J.P. Morgan Securities plc	07-Mar-2024 10:48:33	963	667.2000	XLON	05003050000033953-E0HzOQbgdxjN20240307
J.P. Morgan Securities plc	07-Mar-2024 10:48:33	939	667.2000	XLON	05003050000033953-E0HzOQbgdxjP20240307
J.P. Morgan Securities plc	07-Mar-2024 10:48:33	900	667.2000	CHIX	24083240800050411-130000NHM20240307
J.P. Morgan Securities plc	07-Mar-2024 10:51:01	627	667.2000	XLON	07003070000034177-E0HzOQbgdzgt20240307
J.P. Morgan Securities plc	07-Mar-2024 10:51:01	1101	667.2000	XLON	05003050000034080-E0HzOQbgdzgv20240307
J.P. Morgan Securities plc	07-Mar-2024 10:51:04	964	667.2000	BATE	24053240500071617-30000EEK20240307
J.P. Morgan Securities plc	07-Mar-2024 10:51:04	1229	667.2000	CHIX	24083240800050699-130000NET20240307
J.P. Morgan Securities plc	07-Mar-2024 10:51:04	387	667.2000	BATE	24053240500071617-30000EEJ20240307
J.P. Morgan Securities plc	07-Mar-2024 10:51:04	927	667.2000	CHIX	40583405800051249-E30000NQ520240307
J.P. Morgan Securities plc	07-Mar-2024 10:52:03	802	667.2000	XLON	07003070000034630-E0HzOQbgeOKI20240307
J.P. Morgan Securities plc	07-Mar-2024 10:52:03	1243	667.2000	XLON	07003070000034630-E0HzOQbgeOKk20240307
J.P. Morgan Securities plc	07-Mar-2024 10:56:55	2053	667.2000	XLON	07003070000034973-E0HzOQbge3Xt20240307
J.P. Morgan Securities plc	07-Mar-2024 10:56:55	762	667.2000	CHIX	40583405800052398-130000O7020240307
J.P. Morgan Securities plc	07-Mar-2024 10:56:56	1559	667.2000	BATE	40553405500073715-30000OEN20240307
J.P. Morgan Securities plc	07-Mar-2024 12:23:01	196	667.2000	XLON	07003070000046811-E0HzOQbfg66f20240307
J.P. Morgan Securities plc	07-Mar-2024 12:23:56	349	667.2000	BATE	40553405500112695-30000IT420240307
J.P. Morgan Securities plc	07-Mar-2024 12:23:56	210	667.2000	CHIX	24083240800075985-130000OUN420240307
J.P. Morgan Securities plc	07-Mar-2024 12:23:56	829	667.2000	XLON	07003070000046874-E0HzOQbfg70A20240307
J.P. Morgan Securities plc	07-Mar-2024 12:23:56	1134	667.2000	XLON	07003070000046874-E0HzOQbfg70C20240307
J.P. Morgan Securities plc	07-Mar-2024 12:23:56	972	667.2000	CHIX	24083240800075985-130000UN320240307
J.P. Morgan Securities plc	07-Mar-2024 12:24:36	757	667.2000	BATE	40553405500112695-30000IU820240307
J.P. Morgan Securities plc	07-Mar-2024 12:24:36	1668	667.2000	XLON	07003070000047035-E0HzOQbfg7Va20240307
J.P. Morgan Securities plc	07-Mar-2024 12:24:37	143	667.2000	BATE	40553405500113207-30000IU920240307
J.P. Morgan Securities plc	07-Mar-2024 12:25:22	572	667.2000	XLON	07003070000047091-E0HzOQbfg85Q20240307
J.P. Morgan Securities plc	07-Mar-2024 12:25:24	871	667.2000	CHIX	24083240800076355-130000USS20240307
J.P. Morgan Securities plc	07-Mar-2024 12:25:24	1047	667.2000	BATE	40553405500113207-30000IVZ20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:02	1227	667.2000	CHIX	24083240800084365-130000XC320240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	200	667.2000	BATE	240532405000194883-30000UE720240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	766	667.2000	BATE	240532405000194883-30000UE920240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	315	667.2000	BATE	240532405000194883-30000UE820240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:13	224	667.2000	BATE	40553405500192369-30000UED20240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:13	315	667.2000	BATE	40553405500192369-30000UEC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:19	1912	667.2000	BATE	24053240500194947-D30000UES20240307
J.P. Morgan Securities plc	07-Mar-2024 15:05:18	1672	667.2000	XLON	05003050000081486-E0HzOQbgiaXM20240307
J.P. Morgan Securities plc	07-Mar-2024 15:05:18	246	667.2000	XLON	05003050000081486-E0HzOQbgiaXO20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:09	443	667.2000	XLON	05003050000083883-E0HzOQbgimpE20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:09	603	667.2000	XLON	05003050000083883-E0HzOQbgimpA20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:09	668	667.2000	XLON	05003050000083883-E0HzOQbgimpC20240307
J.P. Morgan Securities plc	07-Mar-2024 15:13:09	2243	667.2000	BATE	40553405500203615-30000WND20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:40	35	667.2000	BATE	24053240500209846-30000XAG20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:40	2923	667.2000	BATE	24053240500209846-30000XAH20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:40	15	667.2000	CHIX	40583405800145706-130001J5Y20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:40	1188	667.2000	CHIX	40583405800145706-130001J5Z20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:50	596	667.2000	XLON	07003070000085578-E0HzOQbgivmQ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:50	406	667.2000	XLON	07003070000085455-E0HzOQbgivmG20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:50	696	667.2000	XLON	07003070000085592-E0HzOQbgivmS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:50	2358	667.2000	XLON	07003070000085439-E0HzOQbgivmE20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:57	1563	667.2000	BATE	24053240500210826-30000XFJ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:20:02	378	667.2000	BATE	24053240500210826-30000XFZ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:20:03	97	667.2000	BATE	24053240500210826-30000XGE20240307
J.P. Morgan Securities plc	07-Mar-2024 15:20:37	11	667.2000	BATE	24053240500210826-30000XIZ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:20:38	115	667.2000	BATE	24053240500211409-30000XJ220240307
J.P. Morgan Securities plc	07-Mar-2024 15:20:38	385	667.2000	BATE	24053240500211409-30000XJ520240307
J.P. Morgan Securities plc	07-Mar-2024 15:20:38	1300	667.2000	BATE	24053240500211409-30000XJ620240307
J.P. Morgan Securities plc	07-Mar-2024 15:20:38	215	667.2000	BATE	24053240500211409-30000XJ720240307
J.P. Morgan Securities plc	07-Mar-2024 15:21:06	1697	667.2000	XLON	05003050000085834-E0HzOQbgixYw20240307
J.P. Morgan Securities plc	07-Mar-2024 15:21:06	643	667.2000	BATE	40553405500208443-30000XKX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:21:06	1888	667.2000	BATE	40553405500208443-30000XKW20240307
J.P. Morgan Securities plc	07-Mar-2024 15:21:36	439	667.2000	XLON	05003050000085926-E0HzOQbgijYi20240307
J.P. Morgan Securities plc	07-Mar-2024 15:21:36	1393	667.2000	CHIX	24083240800146983-130001JPS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:21:36	455	667.2000	XLON	07003070000086055-E0HzOQbgijYm20240307
J.P. Morgan Securities plc	07-Mar-2024 15:21:36	1336	667.2000	BATE	40553405500208688-30000XMQ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:21:36	2013	667.2000	XLON	07003070000085996-E0HzOQbgijYg20240307

J.P. Morgan Securities plc	07-Mar-2024 15:21:36	857	667.2000	XLON	07003070000085996-E0HzOQbgjJe20240307
J.P. Morgan Securities plc	07-Mar-2024 15:28:36	1918	667.2000	XLON	07003070000087669-E0HzOQbgj6th20240307
J.P. Morgan Securities plc	07-Mar-2024 15:28:36	968	667.2000	XLON	07003070000087669-E0HzOQbgj6tf20240307
J.P. Morgan Securities plc	07-Mar-2024 15:28:47	194	667.2000	XLON	07003070000087704-E0HzOQbgj75a20240307
J.P. Morgan Securities plc	07-Mar-2024 15:28:47	1430	667.2000	XLON	07003070000087704-E0HzOQbgj75Y20240307
J.P. Morgan Securities plc	07-Mar-2024 15:28:47	68	667.2000	XLON	07003070000087704-E0HzOQbgj75W20240307
J.P. Morgan Securities plc	07-Mar-2024 15:29:42	524	667.2000	CHIX	240832408000150288-130001KZX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:38	2310	667.2000	XLON	05003050000087666-E0HzOQbgj9YA20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:38	1153	667.2000	CHIX	240832408000150288-130001L7M20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:38	252	667.2000	BATE	40553405500212820-30000YKE20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:38	578	667.2000	XLON	05003050000087924-E0HzOQbgj9YI20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:38	424	667.2000	XLON	05003050000087726-E0HzOQbgj9YC20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:38	2600	667.2000	BATE	40553405500212820-30000YKD20240307
J.P. Morgan Securities plc	07-Mar-2024 15:31:02	315	667.2000	BATE	40553405500214085-30000YMF20240307
J.P. Morgan Securities plc	07-Mar-2024 15:31:02	382	667.2000	BATE	40553405500214085-30000YME20240307
J.P. Morgan Securities plc	07-Mar-2024 09:43:11	2126	667.3000	BATE	40553405500043143-D30000B3H20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:26	1562	667.4000	CHIX	24083240800003371-1300008JX20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:51	397	667.4000	CHIX	24083240800004455-1300008OR20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:51	1741	667.4000	BATE	40553405500004431-300005ZJ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:51	605	667.4000	CHIX	24083240800004455-1300008OQ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:12:14	175	667.4000	BATE	40553405500004431-3000060O20240307
J.P. Morgan Securities plc	07-Mar-2024 08:12:14	1300	667.4000	BATE	40553405500004431-3000060P20240307
J.P. Morgan Securities plc	07-Mar-2024 08:13:35	1300	667.4000	XLON	05003050000006643-E0HzOQbgat4h20240307
J.P. Morgan Securities plc	07-Mar-2024 08:13:35	1300	667.4000	BATE	40553405500005169-3000065F20240307
J.P. Morgan Securities plc	07-Mar-2024 08:13:35	175	667.4000	XLON	05003050000006643-E0HzOQbgat4j20240307
J.P. Morgan Securities plc	07-Mar-2024 08:13:35	1096	667.4000	BATE	40553405500005169-3000065H20240307
J.P. Morgan Securities plc	07-Mar-2024 08:13:35	695	667.4000	BATE	40553405500005169-3000065I20240307
J.P. Morgan Securities plc	07-Mar-2024 08:13:35	479	667.4000	BATE	40553405500005169-3000065G20240307
J.P. Morgan Securities plc	07-Mar-2024 08:13:35	1300	667.4000	XLON	05003050000006643-E0HzOQbgat4d20240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:49	1780	667.4000	XLON	07003070000014074-E0HzOQbgbra620240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:10	1940	667.4000	BATE	40553405500029564-300009LC20240307
J.P. Morgan Securities plc	07-Mar-2024 09:19:17	1484	667.4000	XLON	05003050000019793-E0HzOQbgcWm320240307
J.P. Morgan Securities plc	07-Mar-2024 09:19:17	1554	667.4000	XLON	07003070000019819-E0HzOQbgcWm120240307
J.P. Morgan Securities plc	07-Mar-2024 09:20:20	1349	667.4000	CHIX	40583405800025270-130000FRH20240307
J.P. Morgan Securities plc	07-Mar-2024 09:20:20	1300	667.4000	BATE	24053240500034176-300009YQ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:20:20	71	667.4000	BATE	24053240500034176-300009YR20240307
J.P. Morgan Securities plc	07-Mar-2024 09:20:20	1624	667.4000	XLON	07003070000019977-E0HzOQbgcY3s20240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:48	1467	667.4000	XLON	05003050000020129-E0HzOQbgcbMN20240307
J.P. Morgan Securities plc	07-Mar-2024 09:23:19	1561	667.4000	BATE	40553405500033717-30000A4H20240307
J.P. Morgan Securities plc	07-Mar-2024 09:24:37	1654	667.4000	XLON	05003050000020681-E0HzOQbgcdHk20240307
J.P. Morgan Securities plc	07-Mar-2024 09:24:37	368	667.4000	XLON	05003050000020681-E0HzOQbgcdHi20240307
J.P. Morgan Securities plc	07-Mar-2024 09:27:30	486	667.4000	XLON	05003050000021057-E0HzOQbgcgza20240307
J.P. Morgan Securities plc	07-Mar-2024 09:27:30	424	667.4000	XLON	05003050000021057-E0HzOQbgcgze20240307
J.P. Morgan Securities plc	07-Mar-2024 09:27:30	484	667.4000	XLON	05003050000021057-E0HzOQbgcgzc20240307
J.P. Morgan Securities plc	07-Mar-2024 09:43:05	810	667.4000	XLON	07003070000023915-E0HzOQbgcyNE20240307
J.P. Morgan Securities plc	07-Mar-2024 09:43:05	672	667.4000	XLON	07003070000023915-E0HzOQbgcyNC20240307
J.P. Morgan Securities plc	07-Mar-2024 09:43:05	100	667.4000	BATE	40553405500043053-30000B3920240307
J.P. Morgan Securities plc	07-Mar-2024 09:43:10	2040	667.4000	XLON	05003050000023813-E0HzOQbgcyWU20240307
J.P. Morgan Securities plc	07-Mar-2024 09:43:10	1000	667.4000	CHIX	24083240800031776-1300001IN20240307
J.P. Morgan Securities plc	07-Mar-2024 09:43:10	1747	667.4000	BATE	40553405500043053-30000B3G20240307
J.P. Morgan Securities plc	07-Mar-2024 09:54:52	787	667.4000	XLON	05003050000025739-E0HzOQbgdA6r20240307
J.P. Morgan Securities plc	07-Mar-2024 09:54:52	1123	667.4000	CHIX	40583405800033720-130000J2R20240307
J.P. Morgan Securities plc	07-Mar-2024 09:54:52	634	667.4000	XLON	05003050000025739-E0HzOQbgdA6j20240307
J.P. Morgan Securities plc	07-Mar-2024 09:55:10	465	667.4000	XLON	07003070000025915-E0HzOQbgdAPt20240307
J.P. Morgan Securities plc	07-Mar-2024 09:55:10	1671	667.4000	XLON	07003070000025915-E0HzOQbgdAPv20240307
J.P. Morgan Securities plc	07-Mar-2024 09:55:30	497	667.4000	BATE	40553405500047971-30000BPR20240307
J.P. Morgan Securities plc	07-Mar-2024 09:55:30	1300	667.4000	BATE	40553405500047971-30000BPQ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:56:09	662	667.4000	BATE	24053240500049010-30000BR520240307
J.P. Morgan Securities plc	07-Mar-2024 09:56:15	195	667.4000	BATE	24053240500049010-30000BRC20240307
J.P. Morgan Securities plc	07-Mar-2024 09:56:15	147	667.4000	BATE	24053240500049010-30000BRB20240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:47	1572	667.4000	BATE	24053240500049329-30000BU320240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:47	1558	667.4000	XLON	07003070000026042-E0HzOQbgdCsr20240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:47	331	667.4000	BATE	24053240500049010-30000BU220240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:47	1122	667.4000	CHIX	40583405800035706-130000JAA20240307
J.P. Morgan Securities plc	07-Mar-2024 10:08:58	1530	667.4000	XLON	07003070000028213-E0HzOQbgdO9n20240307
J.P. Morgan Securities plc	07-Mar-2024 10:09:38	1300	667.4000	BATE	24053240500054785-30000CFI20240307

J.P. Morgan Securities plc	07-Mar-2024 10:09:38	50	667.4000	BATE	24053240500054785-30000CFJ20240307
J.P. Morgan Securities plc	07-Mar-2024 10:09:39	1751	667.4000	BATE	24053240500055167-30000CFL20240307
J.P. Morgan Securities plc	07-Mar-2024 10:09:49	124	667.4000	XLON	05003050000028233-E0HzOQbgdOh720240307
J.P. Morgan Securities plc	07-Mar-2024 10:09:49	402	667.4000	XLON	05003050000028233-E0HzOQbgdOhB20240307
J.P. Morgan Securities plc	07-Mar-2024 10:09:49	346	667.4000	XLON	05003050000028233-E0HzOQbgdOh920240307
J.P. Morgan Securities plc	07-Mar-2024 10:09:51	1	667.4000	BATE	24053240500055283-30000CFU20240307
J.P. Morgan Securities plc	07-Mar-2024 10:09:52	40	667.4000	BATE	40553405500054449-30000CFV20240307
J.P. Morgan Securities plc	07-Mar-2024 10:10:03	876	667.4000	BATE	40553405500054449-30000CGG20240307
J.P. Morgan Securities plc	07-Mar-2024 10:10:03	835	667.4000	BATE	40553405500054449-30000CGF20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:45	1450	667.4000	XLON	05003050000028315-E0HzOQbgdQsj20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:45	1036	667.4000	BATE	24053240500055728-30000CJC20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:45	604	667.4000	BATE	40553405500054777-30000CJB20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:45	1256	667.4000	CHIX	40583405800040103-130000KI20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:45	1333	667.4000	XLON	07003070000028421-E0HzOQbgdQsl20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:46	381	667.4000	BATE	40553405500055322-30000CJD20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:46	843	667.4000	XLON	05003050000028602-E0HzOQbgdQv20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:46	412	667.4000	XLON	05003050000028602-E0HzOQbgdQuw20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:46	68	667.4000	XLON	05003050000028602-E0HzOQbgdQv020240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:46	246	667.4000	XLON	05003050000028602-E0HzOQbgdQuy20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:51	1389	667.4000	XLON	05003050000028616-E0HzOQbgdR2T20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:51	263	667.4000	XLON	05003050000028616-E0HzOQbgdR2R20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:51	1876	667.4000	BATE	40553405500055387-30000CJJ20240307
J.P. Morgan Securities plc	07-Mar-2024 10:12:29	865	667.4000	XLON	05003050000028724-E0HzOQbgdRg620240307
J.P. Morgan Securities plc	07-Mar-2024 10:12:50	566	667.4000	XLON	07003070000028896-E0HzOQbgdS7h20240307
J.P. Morgan Securities plc	07-Mar-2024 10:12:50	1752	667.4000	XLON	07003070000028896-E0HzOQbgdS7e20240307
J.P. Morgan Securities plc	07-Mar-2024 10:13:07	814	667.4000	CHIX	24083240800040422-130000KM20240307
J.P. Morgan Securities plc	07-Mar-2024 10:13:07	1300	667.4000	BATE	40553405500055776-30000CLH20240307
J.P. Morgan Securities plc	07-Mar-2024 10:13:07	170	667.4000	BATE	40553405500055776-30000CLI20240307
J.P. Morgan Securities plc	07-Mar-2024 10:13:07	1341	667.4000	XLON	07003070000028907-E0HzOQbgdSWe20240307
J.P. Morgan Securities plc	07-Mar-2024 10:13:07	64	667.4000	CHIX	24083240800040422-130000KM120240307
J.P. Morgan Securities plc	07-Mar-2024 10:13:35	451	667.4000	BATE	24053240500056883-30000CM420240307
J.P. Morgan Securities plc	07-Mar-2024 10:13:35	315	667.4000	BATE	24053240500056883-30000CM320240307
J.P. Morgan Securities plc	07-Mar-2024 10:14:15	1682	667.4000	XLON	05003050000028971-E0HzOQbgdTKv20240307
J.P. Morgan Securities plc	07-Mar-2024 10:14:15	860	667.4000	XLON	05003050000028971-E0HzOQbgdTKx20240307
J.P. Morgan Securities plc	07-Mar-2024 10:17:42	2787	667.4000	XLON	05003050000029451-E0HzOQbgdWbv20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	1360	667.4000	XLON	07003070000032687-E0HzOQbgdQ6F20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	400	667.4000	BATE	24053240500067113-30000DU120240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	1020	667.4000	BATE	24053240500067113-30000DU220240307
J.P. Morgan Securities plc	07-Mar-2024 10:46:30	315	667.4000	BATE	40553405500069872-30000E6U20240307
J.P. Morgan Securities plc	07-Mar-2024 10:46:31	6	667.4000	BATE	40553405500069875-30000E6W20240307
J.P. Morgan Securities plc	07-Mar-2024 10:46:31	315	667.4000	BATE	40553405500069875-30000E6X20240307
J.P. Morgan Securities plc	07-Mar-2024 10:46:32	315	667.4000	BATE	40553405500069884-30000E6Z20240307
J.P. Morgan Securities plc	07-Mar-2024 10:46:33	315	667.4000	BATE	24053240500070832-30000E7220240307
J.P. Morgan Securities plc	07-Mar-2024 10:46:34	1300	667.4000	BATE	40553405500069901-30000E7320240307
J.P. Morgan Securities plc	07-Mar-2024 10:46:50	177	667.4000	BATE	40553405500069901-30000E7D20240307
J.P. Morgan Securities plc	07-Mar-2024 10:46:54	840	667.4000	CHIX	24083240800050023-130000NBM20240307
J.P. Morgan Securities plc	07-Mar-2024 10:47:13	1131	667.4000	BATE	24053240500071001-30000E8P20240307
J.P. Morgan Securities plc	07-Mar-2024 10:49:40	1808	667.4000	XLON	05003050000034184-E0HzOQbgdybC20240307
J.P. Morgan Securities plc	07-Mar-2024 10:50:27	472	667.4000	XLON	07003070000034393-E0HzOQbgdzRq20240307
J.P. Morgan Securities plc	07-Mar-2024 10:50:27	1360	667.4000	XLON	07003070000034393-E0HzOQbgdzRs20240307
J.P. Morgan Securities plc	07-Mar-2024 10:50:52	1356	667.4000	BATE	40553405500071149-30000EE320240307
J.P. Morgan Securities plc	07-Mar-2024 10:50:52	1170	667.4000	CHIX	40583405800050878-130000NPL20240307
J.P. Morgan Securities plc	07-Mar-2024 10:50:52	213	667.4000	BATE	40553405500071149-30000EE220240307
J.P. Morgan Securities plc	07-Mar-2024 10:51:00	514	667.4000	BATE	40553405500071787-30000EEB20240307
J.P. Morgan Securities plc	07-Mar-2024 10:51:00	347	667.4000	BATE	40553405500071787-30000EEA20240307
J.P. Morgan Securities plc	07-Mar-2024 10:51:00	159	667.4000	BATE	40553405500071787-30000EED20240307
J.P. Morgan Securities plc	07-Mar-2024 10:51:00	208	667.4000	BATE	40553405500071787-30000EEC20240307
J.P. Morgan Securities plc	07-Mar-2024 10:51:00	2209	667.4000	XLON	07003070000034498-E0HzOQbgdzde20240307
J.P. Morgan Securities plc	07-Mar-2024 10:51:01	1446	667.4000	BATE	40553405500071823-D30000EEE20240307
J.P. Morgan Securities plc	07-Mar-2024 10:56:28	515	667.4000	BATE	40553405500073727-30000EMM20240307
J.P. Morgan Securities plc	07-Mar-2024 10:56:28	2028	667.4000	XLON	07003070000035003-E0HzOQbge2zx20240307
J.P. Morgan Securities plc	07-Mar-2024 10:56:28	699	667.4000	CHIX	24083240800052280-130000O5720240307
J.P. Morgan Securities plc	07-Mar-2024 10:56:28	147	667.4000	BATE	40553405500073727-30000EMM20240307
J.P. Morgan Securities plc	07-Mar-2024 10:56:52	944	667.4000	XLON	05003050000034936-E0HzOQbge3Ur20240307
J.P. Morgan Securities plc	07-Mar-2024 10:56:55	557	667.4000	BATE	40553405500073727-30000ENQ20240307
J.P. Morgan Securities plc	07-Mar-2024 10:56:55	537	667.4000	BATE	24053240500074850-30000ENR20240307

J.P. Morgan Securities plc	07-Mar-2024 12:29:49	227	667.4000	BATE	40553405500114074-30000J3H20240307
J.P. Morgan Securities plc	07-Mar-2024 12:29:49	1089	667.4000	BATE	40553405500114074-30000J3G20240307
J.P. Morgan Securities plc	07-Mar-2024 12:29:51	122	667.4000	XLON	07003070000047690-E0HzOQbfgBDe20240307
J.P. Morgan Securities plc	07-Mar-2024 12:29:51	122	667.4000	XLON	07003070000047690-E0HzOQbfgBDg20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:14	511	667.4000	XLON	05003050000047654-E0HzOQbfgBTv20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:14	633	667.4000	BATE	24053240500116851-30000J4B20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:23	591	667.4000	BATE	24053240500116851-30000J4E20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:23	308	667.4000	BATE	24053240500116851-30000J4F20240307
J.P. Morgan Securities plc	07-Mar-2024 12:30:35	1536	667.4000	BATE	40553405500116050-30000J4O20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:02	1438	667.4000	XLON	05003050000050989-E0HzOQbfgFWYe20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:02	889	667.4000	BATE	24053240500128382-30000KEB20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:02	333	667.4000	BATE	24053240500128382-30000KEC20240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	745	667.4000	XLON	05003050000078710-E0HzOQbgiuHI20240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	11	667.4000	XLON	05003050000078710-E0HzOQbgiuHp20240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	1276	667.4000	XLON	05003050000078710-E0HzOQbgiuHf20240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	608	667.4000	XLON	05003050000078710-E0HzOQbgiuHh20240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	1710	667.4000	XLON	05003050000078710-E0HzOQbgiuHj20240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	240	667.4000	XLON	05003050000078710-E0HzOQbgiuHd20240307
J.P. Morgan Securities plc	07-Mar-2024 14:54:12	392	667.4000	XLON	05003050000078710-E0HzOQbgiuHn20240307
J.P. Morgan Securities plc	07-Mar-2024 15:05:17	2077	667.4000	XLON	07003070000081702-E0HzOQbgiuUy20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:29	1609	667.4000	XLON	05003050000085197-E0HzOQbgiuKM20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:29	361	667.4000	XLON	05003050000085197-E0HzOQbgiuKH20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:30	361	667.4000	XLON	05003050000085209-E0HzOQbgiuLK20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:31	359	667.4000	XLON	05003050000085221-E0HzOQbgiuLi20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:32	354	667.4000	XLON	07003070000085325-E0HzOQbgiuMZ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:34	352	667.4000	XLON	05003050000085237-E0HzOQbgiuO220240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:40	341	667.4000	XLON	07003070000085355-E0HzOQbgiuTj20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:40	668	667.4000	XLON	07003070000085355-E0HzOQbgiuTN20240307
J.P. Morgan Securities plc	07-Mar-2024 15:18:40	603	667.4000	XLON	07003070000085355-E0HzOQbgiuTL20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:10	2381	667.4000	BATE	40553405500207209-30000XDG20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:10	405	667.4000	XLON	05003050000085348-E0HzOQbgiuZw20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:10	1639	667.4000	XLON	05003050000085337-E0HzOQbgiuZw20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:50	2178	667.4000	XLON	07003070000085563-E0HzOQbgiuVc20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:50	1667	667.4000	CHIX	24083240800146216-130001JDH20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:03	2755	667.4000	BATE	40553405500213353-30000YI720240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:03	1062	667.4000	CHIX	24083240800150653-130001L3420240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:03	2873	667.4000	XLON	07003070000088008-E0HzOQbgiu8ik20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:22	2755	667.4000	BATE	24053240500216702-30000YJQ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:22	2632	667.4000	XLON	07003070000088046-E0HzOQbgiu9eL20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:23	318	667.4000	BATE	40553405500213662-30000YJS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:23	32	667.4000	BATE	40553405500213662-30000YJR20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:23	315	667.4000	BATE	40553405500213662-30000YJT20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:24	2967	667.4000	BATE	24053240500216955-30000YJU20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:33	612	667.4000	XLON	07003070000088188-E0HzOQbgiu9UX20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:33	402	667.4000	XLON	07003070000088188-E0HzOQbgiu9UT20240307
J.P. Morgan Securities plc	07-Mar-2024 15:30:33	949	667.4000	XLON	07003070000088188-E0HzOQbgiu9UV20240307
J.P. Morgan Securities plc	07-Mar-2024 09:51:01	2763	667.5000	BATE	24053240500047128-D30000BI620240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:26	311	667.6000	XLON	0700307000004937-E0HzOQbgiu0h20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:26	1250	667.6000	XLON	0700307000004937-E0HzOQbgiu0f20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:26	1393	667.6000	CHIX	24083240800003381-13000083W20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:26	312	667.6000	XLON	0700307000004937-E0HzOQbgiu0D20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:26	430	667.6000	CHIX	24083240800003381-13000083V20240307
J.P. Morgan Securities plc	07-Mar-2024 08:09:28	537	667.6000	CHIX	24083240800003757-1300008CN20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:51	401	667.6000	BATE	40553405500004400-300005ZI20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:51	1093	667.6000	CHIX	24083240800004476-1300008OP20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:51	2374	667.6000	BATE	40553405500004357-300005ZH20240307
J.P. Morgan Securities plc	07-Mar-2024 08:13:35	3431	667.6000	XLON	07003070000006662-E0HzOQbgiu4P20240307
J.P. Morgan Securities plc	07-Mar-2024 08:13:35	3410	667.6000	BATE	40553405500005173-3000065E20240307
J.P. Morgan Securities plc	07-Mar-2024 08:40:50	926	667.6000	BATE	24053240500015814-300007Y420240307
J.P. Morgan Securities plc	07-Mar-2024 08:40:50	374	667.6000	CHIX	24083240800012203-1300008BZT20240307
J.P. Morgan Securities plc	07-Mar-2024 08:40:50	592	667.6000	CHIX	24083240800012203-1300008BZU20240307
J.P. Morgan Securities plc	07-Mar-2024 08:40:51	150	667.6000	BATE	24053240500015814-300007Y320240307
J.P. Morgan Securities plc	07-Mar-2024 08:40:51	1150	667.6000	BATE	40553405500015318-300007Y220240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:49	427	667.6000	BATE	24053240500018003-300008AO20240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:49	247	667.6000	BATE	24053240500018003-300008AN20240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:49	1958	667.6000	XLON	05003050000013890-E0HzOQbgiuZf20240307

J.P. Morgan Securities plc	07-Mar-2024 09:11:46	142	667.6000	XLON	05003050000018613-E0HzOQbgcOpK20240307
J.P. Morgan Securities plc	07-Mar-2024 09:11:46	1844	667.6000	XLON	05003050000018613-E0HzOQbgcOpD20240307
J.P. Morgan Securities plc	07-Mar-2024 09:11:47	4807	667.6000	BATE	24053240500030312-D300009KB20240307
J.P. Morgan Securities plc	07-Mar-2024 09:11:48	1855	667.6000	BATE	40553405500029572-300009KG20240307
J.P. Morgan Securities plc	07-Mar-2024 09:11:48	409	667.6000	BATE	40553405500029572-300009KF20240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:05	230	667.6000	XLON	05003050000018689-E0HzOQbgcPA020240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:05	866	667.6000	XLON	05003050000018689-E0HzOQbgcP9y20240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:05	497	667.6000	XLON	05003050000018689-E0HzOQbgcP9w20240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:08	735	667.6000	XLON	07003070000018692-E0HzOQbgcPDN20240307
J.P. Morgan Securities plc	07-Mar-2024 09:20:14	1049	667.6000	XLON	07003070000020003-E0HzOQbgcXuc20240307
J.P. Morgan Securities plc	07-Mar-2024 09:20:14	197	667.6000	XLON	07003070000020003-E0HzOQbgcXue20240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:48	1957	667.6000	BATE	40553405500033809-30000A4220240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:48	734	667.6000	CHIX	24083240800025441-130000G4820240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:48	1459	667.6000	XLON	05003050000020415-E0HzOQbgcLj20240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:48	307	667.6000	CHIX	24083240800025441-130000G4920240307
J.P. Morgan Securities plc	07-Mar-2024 09:27:22	948	667.6000	CHIX	40583405800027040-130000GJN20240307
J.P. Morgan Securities plc	07-Mar-2024 09:49:54	425	667.6000	XLON	07003070000025001-E0HzOQbgd5IY20240307
J.P. Morgan Securities plc	07-Mar-2024 09:49:54	1496	667.6000	XLON	07003070000025001-E0HzOQbgd5Ib20240307
J.P. Morgan Securities plc	07-Mar-2024 09:49:54	957	667.6000	CHIX	24083240800033599-130000IO920240307
J.P. Morgan Securities plc	07-Mar-2024 09:49:54	1954	667.6000	BATE	40553405500045625-30000BGL20240307
J.P. Morgan Securities plc	07-Mar-2024 09:50:51	1300	667.6000	BATE	24053240500046573-30000BHR20240307
J.P. Morgan Securities plc	07-Mar-2024 09:50:51	96	667.6000	BATE	24053240500046573-30000BHQ20240307
J.P. Morgan Securities plc	07-Mar-2024 09:50:52	1812	667.6000	BATE	24053240500047070-30000BHV20240307
J.P. Morgan Securities plc	07-Mar-2024 09:51:02	356	667.6000	XLON	05003050000025202-E0HzOQbgd6QI20240307
J.P. Morgan Securities plc	07-Mar-2024 09:54:01	748	667.6000	XLON	05003050000025538-E0HzOQbgd96e20240307
J.P. Morgan Securities plc	07-Mar-2024 09:54:02	1340	667.6000	BATE	40553405500047068-30000BN020240307
J.P. Morgan Securities plc	07-Mar-2024 09:54:02	1252	667.6000	CHIX	40583405800034371-130000IZS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:54:02	40	667.6000	CHIX	40583405800034371-130000IZT20240307
J.P. Morgan Securities plc	07-Mar-2024 09:54:13	48	667.6000	BATE	40553405500047068-30000BND20240307
J.P. Morgan Securities plc	07-Mar-2024 09:54:24	96	667.6000	CHIX	40583405800035093-130000J1520240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:10	205	667.6000	CHIX	40583405800035713-130000J8320240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:47	1988	667.6000	XLON	05003050000025993-E0HzOQbgdCs320240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:47	1515	667.6000	BATE	40553405500048889-30000BTX20240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:47	917	667.6000	CHIX	40583405800035713-130000JA720240307
J.P. Morgan Securities plc	07-Mar-2024 10:10:15	1272	667.6000	CHIX	40583405800039847-130000KCv20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:45	498	667.6000	CHIX	40583405800040263-130000KII20240307
J.P. Morgan Securities plc	07-Mar-2024 10:11:45	758	667.6000	CHIX	40583405800040263-130000KIH20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	1628	667.6000	XLON	05003050000032674-E0HzOQbgd6Q720240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	179	667.6000	BATE	40553405500066246-30000DU020240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	1300	667.6000	BATE	40553405500066246-30000DTZ20240307
J.P. Morgan Securities plc	07-Mar-2024 10:39:43	1167	667.6000	CHIX	24083240800047525-130000MP620240307
J.P. Morgan Securities plc	07-Mar-2024 12:29:49	1045	667.6000	CHIX	40583405800076827-130000V3220240307
J.P. Morgan Securities plc	07-Mar-2024 12:29:49	1055	667.6000	XLON	05003050000047225-E0HzOQbgfBA620240307
J.P. Morgan Securities plc	07-Mar-2024 12:29:49	1362	667.6000	XLON	07003070000047268-E0HzOQbgfBA220240307
J.P. Morgan Securities plc	07-Mar-2024 12:29:49	356	667.6000	XLON	05003050000047225-E0HzOQbgfBA420240307
J.P. Morgan Securities plc	07-Mar-2024 12:29:49	1280	667.6000	BATE	24053240500115300-30000J3F20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:23	1869	667.6000	XLON	07003070000051072-E0HzOQbgfVoK20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:02	157	667.6000	CHIX	24083240800084507-130000X3420240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:02	486	667.6000	CHIX	24083240800084508-130000X3520240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:02	1482	667.6000	BATE	24053240500128614-30000KE920240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:02	2111	667.6000	XLON	07003070000051109-E0HzOQbgfWYw20240307
J.P. Morgan Securities plc	07-Mar-2024 12:56:02	337	667.6000	CHIX	24083240800084507-130000X3320240307
J.P. Morgan Securities plc	07-Mar-2024 15:02:42	1949	667.6000	XLON	05003050000080829-E0HzOQbgiWpm20240307
J.P. Morgan Securities plc	07-Mar-2024 15:04:31	1250	667.6000	CHIX	24083240800138569-E30001GEF20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:26	510	667.8000	XLON	07003070000004956-E0HzOQbgaczf20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:26	2685	667.8000	XLON	07003070000004956-E0HzOQbgaczB20240307
J.P. Morgan Securities plc	07-Mar-2024 08:09:28	1254	667.8000	CHIX	40583405800003600-1300008CM20240307
J.P. Morgan Securities plc	07-Mar-2024 08:09:31	3363	667.8000	XLON	07003070000005514-E0HzOQbgahgH20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:47	763	667.8000	CHIX	24083240800004566-13000008OH20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:47	421	667.8000	CHIX	24083240800004566-13000008OG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:47	1055	667.8000	XLON	07003070000006051-E0HzOQbganfD20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:47	1837	667.8000	XLON	07003070000006051-E0HzOQbganf920240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:49	1717	667.8000	BATE	40553405500017447-300008AL20240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:49	181	667.8000	BATE	40553405500017447-300008AK20240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:49	845	667.8000	BATE	24053240500017877-300008AM20240307
J.P. Morgan Securities plc	07-Mar-2024 09:11:39	1539	667.8000	XLON	05003050000018618-E0HzOQbgcOhl20240307

J.P. Morgan Securities plc	07-Mar-2024 09:11:46	1740	667.8000	BATE	24053240500030266-300009K920240307
J.P. Morgan Securities plc	07-Mar-2024 09:11:46	2309	667.8000	XLON	07003070000018618-E0HzOQbgcOoq20240307
J.P. Morgan Securities plc	07-Mar-2024 09:11:46	637	667.8000	CHIX	40583405800022694-130000F1H20240307
J.P. Morgan Securities plc	07-Mar-2024 09:11:46	410	667.8000	CHIX	40583405800022694-130000F1G20240307
J.P. Morgan Securities plc	07-Mar-2024 09:21:18	921	667.8000	XLON	07003070000020151-E0HzOQbgcZlO20240307
J.P. Morgan Securities plc	07-Mar-2024 09:21:18	785	667.8000	CHIX	24083240800025470-130000FV720240307
J.P. Morgan Securities plc	07-Mar-2024 09:21:18	589	667.8000	BATE	24053240500034564-30000A0F20240307
J.P. Morgan Securities plc	07-Mar-2024 09:21:18	711	667.8000	XLON	07003070000020151-E0HzOQbgcZl320240307
J.P. Morgan Securities plc	07-Mar-2024 09:21:18	1760	667.8000	XLON	07003070000020137-E0HzOQbgcZHy20240307
J.P. Morgan Securities plc	07-Mar-2024 09:21:18	529	667.8000	BATE	24053240500034564-30000A0G20240307
J.P. Morgan Securities plc	07-Mar-2024 09:21:18	672	667.8000	CHIX	24083240800025470-130000FV820240307
J.P. Morgan Securities plc	07-Mar-2024 09:21:39	73	667.8000	BATE	40553405500034084-D30000A1820240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:10	648	667.8000	BATE	40553405500034084-30000A2220240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:10	1614	667.8000	XLON	05003050000020242-E0HzOQbgcaj720240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:10	887	667.8000	BATE	24053240500034564-30000A2Y20240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:23	12	667.8000	BATE	24053240500035157-30000A3920240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:35	377	667.8000	BATE	24053240500035157-30000A3K20240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:35	1300	667.8000	BATE	24053240500035157-30000A3K20240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:41	792	667.8000	CHIX	24083240800026008-130000G3E20240307
J.P. Morgan Securities plc	07-Mar-2024 09:22:41	333	667.8000	CHIX	24083240800026008-130000G3F20240307
J.P. Morgan Securities plc	07-Mar-2024 09:27:22	1508	667.8000	BATE	40553405500036005-30000AC520240307
J.P. Morgan Securities plc	07-Mar-2024 09:27:22	1392	667.8000	XLON	07003070000020974-E0HzOQbgcgpK20240307
J.P. Morgan Securities plc	07-Mar-2024 09:27:22	181	667.8000	XLON	07003070000020974-E0HzOQbgcgpH20240307
J.P. Morgan Securities plc	07-Mar-2024 09:27:22	948	667.8000	CHIX	40583405800027074-130000GJM20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:33	1421	667.8000	XLON	07003070000024390-E0HzOQbgd1rv20240307
J.P. Morgan Securities plc	07-Mar-2024 09:47:44	56	667.8000	CHIX	40583405800033146-E30000IE220240307
J.P. Morgan Securities plc	07-Mar-2024 09:50:23	600	667.8000	XLON	05003050000025102-E0HzOQbgd5n520240307
J.P. Morgan Securities plc	07-Mar-2024 09:50:23	226	667.8000	XLON	05003050000025102-E0HzOQbgd5n720240307
J.P. Morgan Securities plc	07-Mar-2024 09:50:23	314	667.8000	XLON	05003050000025102-E0HzOQbgd5n120240307
J.P. Morgan Securities plc	07-Mar-2024 09:50:23	495	667.8000	XLON	05003050000025102-E0HzOQbgd5n320240307
J.P. Morgan Securities plc	07-Mar-2024 09:54:01	419	667.8000	XLON	07003070000025620-E0HzOQbgd9K20240307
J.P. Morgan Securities plc	07-Mar-2024 09:56:58	182	667.8000	XLON	07003070000026151-E0HzOQbgdBzu20240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:20	197	667.8000	XLON	07003070000026208-E0HzOQbgdCOF20240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:27	1284	667.8000	XLON	07003070000026220-E0HzOQbgdCTy20240307
J.P. Morgan Securities plc	07-Mar-2024 12:26:44	1437	667.8000	XLON	07003070000047283-E0HzOQbgf97P20240307
J.P. Morgan Securities plc	07-Mar-2024 12:26:44	1126	667.8000	CHIX	40583405800076846-130000UV720240307
J.P. Morgan Securities plc	07-Mar-2024 12:26:44	189	667.8000	XLON	07003070000047283-E0HzOQbgf97R20240307
J.P. Morgan Securities plc	07-Mar-2024 12:29:49	678	667.8000	XLON	07003070000047477-E0HzOQbgfB9720240307
J.P. Morgan Securities plc	07-Mar-2024 12:29:49	1109	667.8000	BATE	40553405500114132-30000J3A20240307
J.P. Morgan Securities plc	07-Mar-2024 12:29:49	763	667.8000	XLON	05003050000047333-E0HzOQbgfB9520240307
J.P. Morgan Securities plc	07-Mar-2024 12:29:49	843	667.8000	CHIX	40583405800077158-130000V3120240307
J.P. Morgan Securities plc	07-Mar-2024 14:57:18	168	667.8000	CHIX	40583405800134355-130001EW920240307
J.P. Morgan Securities plc	07-Mar-2024 14:57:18	1304	667.8000	CHIX	40583405800134355-130001EWA20240307
J.P. Morgan Securities plc	07-Mar-2024 14:57:51	840	667.8000	CHIX	24083240800135363-130001EZO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:57:51	281	667.8000	CHIX	24083240800135363-130001EZF20240307
J.P. Morgan Securities plc	07-Mar-2024 15:02:42	315	667.8000	BATE	40553405500197359-30000VFE20240307
J.P. Morgan Securities plc	07-Mar-2024 15:02:51	840	667.8000	CHIX	40583405800137756-130001G2420240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:47	1461	667.8000	XLON	05003050000080908-E0HzOQbgiYx20240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:47	554	667.8000	CHIX	24083240800137787-130001G8120240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:47	1508	667.8000	XLON	05003050000081108-E0HzOQbgiYJ120240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:47	2833	667.8000	BATE	40553405500197900-30000VKG20240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:47	455	667.8000	XLON	05003050000081138-E0HzOQbgiYJ520240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:47	466	667.8000	XLON	05003050000081122-E0HzOQbgiYJ320240307
J.P. Morgan Securities plc	07-Mar-2024 15:04:31	793	667.8000	CHIX	24083240800138569-130001GEG20240307
J.P. Morgan Securities plc	07-Mar-2024 15:05:03	456	667.8000	BATE	40553405500198588-30000VPF20240307
J.P. Morgan Securities plc	07-Mar-2024 15:05:03	1613	667.8000	BATE	40553405500198588-30000VPC20240307
J.P. Morgan Securities plc	07-Mar-2024 15:05:06	2237	667.8000	XLON	05003050000081485-E0HzOQbgia5j20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:24	138	668.0000	XLON	05003050000004950-E0HzOQbgacum20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:26	9	668.0000	XLON	05003050000004950-E0HzOQbgaczi20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:26	1250	668.0000	XLON	05003050000004950-E0HzOQbgaczG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:07:26	1225	668.0000	XLON	05003050000004950-E0HzOQbgacyC20240307
J.P. Morgan Securities plc	07-Mar-2024 08:08:41	3167	668.0000	BATE	40553405500003049-300005PD20240307
J.P. Morgan Securities plc	07-Mar-2024 08:08:41	1398	668.0000	XLON	07003070000005256-E0HzOQbgafGy20240307
J.P. Morgan Securities plc	07-Mar-2024 08:08:41	1300	668.0000	XLON	07003070000005256-E0HzOQbgafGq20240307
J.P. Morgan Securities plc	07-Mar-2024 08:08:41	1076	668.0000	CHIX	40583405800003615-13000087K20240307
J.P. Morgan Securities plc	07-Mar-2024 08:09:28	2798	668.0000	BATE	40553405500003243-300005SD20240307

J.P. Morgan Securities plc	07-Mar-2024 08:47:20	1810	668.0000	XLON	05003050000013539-E0HzOQbgr6x20240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:41	2470	668.0000	XLON	05003050000014256-E0HzOQbgrRN20240307
J.P. Morgan Securities plc	07-Mar-2024 09:26:43	1508	668.0000	BATE	40553405500036143-30000AAS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:26:43	3036	668.0000	BATE	40553405500036316-D30000AAR20240307
J.P. Morgan Securities plc	07-Mar-2024 09:47:05	457	668.0000	BATE	24053240500045382-30000BA820240307
J.P. Morgan Securities plc	07-Mar-2024 09:47:05	315	668.0000	BATE	24053240500045382-30000BA720240307
J.P. Morgan Securities plc	07-Mar-2024 09:47:05	1094	668.0000	BATE	24053240500045382-30000BA920240307
J.P. Morgan Securities plc	07-Mar-2024 09:47:44	840	668.0000	CHIX	40583405800033146-130000IE320240307
J.P. Morgan Securities plc	07-Mar-2024 09:53:39	767	668.0000	BATE	24053240500047842-30000BML20240307
J.P. Morgan Securities plc	07-Mar-2024 09:53:39	419	668.0000	BATE	24053240500047841-30000BML20240307
J.P. Morgan Securities plc	07-Mar-2024 09:53:39	421	668.0000	BATE	40553405500047034-30000BMH20240307
J.P. Morgan Securities plc	07-Mar-2024 09:53:39	1579	668.0000	XLON	07003070000025609-E0HzOQbgd8qE20240307
J.P. Morgan Securities plc	07-Mar-2024 09:53:39	1232	668.0000	XLON	05003050000025510-E0HzOQbgd8qG20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:46	68	668.0000	XLON	05003050000051080-E0HzOQbgfWBN20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:46	214	668.0000	XLON	05003050000051080-E0HzOQbgfWBT20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:46	413	668.0000	XLON	05003050000051080-E0HzOQbgfWBL20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:46	496	668.0000	XLON	05003050000051080-E0HzOQbgfWBP20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:46	216	668.0000	XLON	05003050000051080-E0HzOQbgfWBV20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:46	495	668.0000	XLON	05003050000051080-E0HzOQbgfWBR20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:58	496	668.0000	XLON	05003050000051103-E0HzOQbgfWRr20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:58	68	668.0000	XLON	05003050000051103-E0HzOQbgfWRv20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:58	803	668.0000	XLON	05003050000051103-E0HzOQbgfWRz20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:58	495	668.0000	XLON	05003050000051103-E0HzOQbgfWRx20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:58	222	668.0000	XLON	05003050000051103-E0HzOQbgfWRp20240307
J.P. Morgan Securities plc	07-Mar-2024 12:55:58	56	668.0000	XLON	05003050000051103-E0HzOQbgfWRt20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:52	267	668.0000	CHIX	24083240800134593-130001ESG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:52	262	668.0000	BATE	240532405000195957-30000UN620240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:52	706	668.0000	XLON	07003070000079566-E0HzOQbgiNZy20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:52	1114	668.0000	BATE	240532405000195957-30000UN720240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:52	466	668.0000	BATE	240532405000195957-30000UN920240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:52	1205	668.0000	CHIX	24083240800134593-130001ESH20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:52	425	668.0000	XLON	07003070000079566-E0HzOQbgiNZw20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:52	300	668.0000	BATE	240532405000195957-30000UN820240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:40	202	668.0000	XLON	05003050000080512-E0HzOQbgiVFL20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:40	726	668.0000	XLON	07003070000080811-E0HzOQbgiVFI20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:40	2242	668.0000	XLON	05003050000080512-E0HzOQbgiVFN20240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:07	315	668.0000	BATE	24053240500200306-30000VHJ20240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:10	889	668.0000	XLON	05003050000080969-E0HzOQbgiXWR20240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:10	1188	668.0000	XLON	05003050000080969-E0HzOQbgiXWP20240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:13	1889	668.0000	BATE	24053240500200365-30000VHY20240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:21	220	668.0000	CHIX	24083240800138015-130001G5M20240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:46	233	668.0000	XLON	07003070000081356-E0HzOQbgiVIN20240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:46	1582	668.0000	XLON	05003050000081118-E0HzOQbgiYIL20240307
J.P. Morgan Securities plc	07-Mar-2024 15:03:46	183	668.0000	XLON	07003070000081356-E0HzOQbgiYIP20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:24	2939	668.1000	BATE	40553405500004430-D300005YM20240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:41	3431	668.1000	BATE	40553405500018861-D300008AF20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:31	3227	668.2000	XLON	07003070000006046-E0HzOQbgan5o20240307
J.P. Morgan Securities plc	07-Mar-2024 08:16:00	1033	668.2000	CHIX	24083240800005407-13000097I20240307
J.P. Morgan Securities plc	07-Mar-2024 08:16:00	395	668.2000	XLON	07003070000006938-E0HzOQbgaxU720240307
J.P. Morgan Securities plc	07-Mar-2024 08:16:00	3539	668.2000	BATE	24053240500005980-300006BK20240307
J.P. Morgan Securities plc	07-Mar-2024 08:16:00	3192	668.2000	XLON	07003070000006899-E0HzOQbgaxU520240307
J.P. Morgan Securities plc	07-Mar-2024 08:39:37	1912	668.2000	XLON	05003050000012126-E0HzOQbgfW620240307
J.P. Morgan Securities plc	07-Mar-2024 08:46:01	2314	668.2000	XLON	07003070000013874-E0HzOQbgpYo20240307
J.P. Morgan Securities plc	07-Mar-2024 08:47:41	124	668.2000	CHIX	40583405800015053-130000CM320240307
J.P. Morgan Securities plc	07-Mar-2024 09:26:29	1508	668.2000	BATE	24053240500036880-30000AA720240307
J.P. Morgan Securities plc	07-Mar-2024 09:26:29	1810	668.2000	BATE	40553405500036199-30000AA820240307
J.P. Morgan Securities plc	07-Mar-2024 09:26:29	1717	668.2000	XLON	07003070000021033-E0HzOQbgcfbS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:26:29	862	668.2000	CHIX	40583405800027188-130000GGN20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:03	1509	668.2000	XLON	07003070000024149-E0HzOQbgd1JL20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:03	1300	668.2000	BATE	24053240500044386-30000B8K20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:03	254	668.2000	BATE	24053240500044386-30000B8L20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:03	950	668.2000	CHIX	24083240800032273-130000I9J20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:04	1	668.2000	CHIX	40583405800032766-130000I9K20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:05	400	668.2000	XLON	05003050000024234-E0HzOQbgd1N420240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:15	432	668.2000	BATE	40553405500044245-30000B8V20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:15	545	668.2000	XLON	05003050000024248-E0HzOQbgd1aq20240307

J.P. Morgan Securities plc	07-Mar-2024 09:46:15	1847	668.2000	XLON	05003050000024241-E0HzOQbgd1ao20240307
J.P. Morgan Securities plc	07-Mar-2024 09:52:50	497	668.2000	XLON	07003070000025612-E0HzOQbgd86K20240307
J.P. Morgan Securities plc	07-Mar-2024 09:52:50	2462	668.2000	XLON	07003070000025612-E0HzOQbgd86I20240307
J.P. Morgan Securities plc	07-Mar-2024 09:52:50	500	668.2000	CHIX	24083240800034567-130000IWY20240307
J.P. Morgan Securities plc	07-Mar-2024 09:52:55	1527	668.2000	BATE	24053240500047873-30000BL720240307
J.P. Morgan Securities plc	07-Mar-2024 09:52:55	673	668.2000	CHIX	24083240800034567-130000IX420240307
J.P. Morgan Securities plc	07-Mar-2024 09:52:55	2188	668.2000	XLON	05003050000025537-E0HzOQbgd88X20240307
J.P. Morgan Securities plc	07-Mar-2024 09:53:39	772	668.2000	BATE	40553405500047312-30000BMF20240307
J.P. Morgan Securities plc	07-Mar-2024 09:53:39	54	668.2000	BATE	40553405500047312-D30000BMD20240307
J.P. Morgan Securities plc	07-Mar-2024 09:53:39	560	668.2000	BATE	24053240500048044-30000BME20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:47	1702	668.2000	XLON	05003050000079324-E0HzOQbgiNPI20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:47	523	668.2000	XLON	05003050000079324-E0HzOQbgiNPG20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:47	2791	668.2000	BATE	40553405500193664-30000UMM20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:47	2245	668.2000	CHIX	24083240800134846-130001ERO20240307
J.P. Morgan Securities plc	07-Mar-2024 14:58:14	1320	668.2000	XLON	05003050000079723-E0HzOQbgiQ2V20240307
J.P. Morgan Securities plc	07-Mar-2024 14:58:14	900	668.2000	XLON	05003050000079723-E0HzOQbgiQ2a20240307
J.P. Morgan Securities plc	07-Mar-2024 14:58:14	171	668.2000	XLON	05003050000079723-E0HzOQbgiQ2X20240307
J.P. Morgan Securities plc	07-Mar-2024 14:58:14	1950	668.2000	BATE	24053240500196983-30000UVT20240307
J.P. Morgan Securities plc	07-Mar-2024 14:59:50	2141	668.2000	XLON	05003050000080067-E0HzOQbgiSVa20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:15	1367	668.2000	XLON	05003050000080222-E0HzOQbgiUY920240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:15	1490	668.2000	BATE	40553405500194802-30000V8G20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:15	597	668.2000	XLON	05003050000080222-E0HzOQbgiUYB20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:15	274	668.2000	BATE	40553405500194588-30000V8F20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:15	114	668.2000	BATE	40553405500194588-30000V8E20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:15	399	668.2000	BATE	40553405500194904-30000V8H20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:16	603	668.2000	XLON	05003050000080543-E0HzOQbgiUdk20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:16	67	668.2000	XLON	05003050000080543-E0HzOQbgiUdo20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:16	637	668.2000	XLON	05003050000080543-E0HzOQbgiUdm20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:16	460	668.2000	XLON	05003050000080543-E0HzOQbgiUdg20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:16	668	668.2000	XLON	05003050000080543-E0HzOQbgiUde20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:16	68	668.2000	XLON	05003050000080543-E0HzOQbgiUdi20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:17	1132	668.2000	XLON	05003050000080548-E0HzOQbgiUj220240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:17	452	668.2000	XLON	05003050000080548-E0HzOQbgiUj420240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:17	668	668.2000	XLON	05003050000080548-E0HzOQbgiUj020240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:34	1108	668.2000	XLON	07003070000080810-E0HzOQbgiV5Y20240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:34	356	668.2000	XLON	07003070000080810-E0HzOQbgiV5a20240307
J.P. Morgan Securities plc	07-Mar-2024 14:59:28	2279	668.3000	BATE	24053240500197857-D30000VFT20240307
J.P. Morgan Securities plc	07-Mar-2024 14:59:31	1368	668.3000	CHIX	405834058000136156-E30001FH20240307
J.P. Morgan Securities plc	07-Mar-2024 15:00:13	1768	668.3000	BATE	24053240500198446-D30000V3D20240307
J.P. Morgan Securities plc	07-Mar-2024 15:00:48	1595	668.3000	BATE	40553405500196213-D30000V5220240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:01	2789	668.3000	BATE	40553405500196326-D30000V7820240307
J.P. Morgan Securities plc	07-Mar-2024 15:01:11	1767	668.3000	CHIX	24083240800136993-E30001FOI20240307
J.P. Morgan Securities plc	07-Mar-2024 08:11:26	2892	668.4000	XLON	0500305000006038-E0HzOQbgamxS20240307
J.P. Morgan Securities plc	07-Mar-2024 08:32:16	443	668.4000	CHIX	40583405800009159-130000B2A20240307
J.P. Morgan Securities plc	07-Mar-2024 08:35:43	2130	668.4000	XLON	07003070000011630-E0HzOQbgbZMO20240307
J.P. Morgan Securities plc	07-Mar-2024 09:26:22	1508	668.4000	XLON	07003070000021036-E0HzOQbgcfQU20240307
J.P. Morgan Securities plc	07-Mar-2024 09:26:22	352	668.4000	XLON	07003070000021036-E0HzOQbgcfQS20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:03	1563	668.4000	XLON	05003050000024007-E0HzOQbgd1ij20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:03	103	668.4000	XLON	05003050000024007-E0HzOQbgd1ll20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:03	1837	668.4000	BATE	40553405500043571-30000B8J20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:03	1056	668.4000	CHIX	40583405800032269-130000I9I20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:06	673	668.4000	CHIX	24083240800032635-130000I9T20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:07	2210	668.4000	XLON	07003070000024407-E0HzOQbgd1St20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:43	2784	668.4000	XLON	07003070000079549-E0HzOQbgiNDA20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:44	3439	668.4000	XLON	05003050000079342-E0HzOQbgiNFX20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:45	1038	668.4000	XLON	07003070000079565-E0HzOQbgiNKK820240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:45	976	668.4000	XLON	07003070000079565-E0HzOQbgiNKA20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:45	2142	668.4000	BATE	24053240500196300-30000UMD20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:47	842	668.4000	BATE	24053240500196311-30000UMJ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:56:47	1300	668.4000	BATE	24053240500196311-30000UMK20240307
J.P. Morgan Securities plc	07-Mar-2024 14:58:37	164	668.4000	XLON	07003070000080054-E0HzOQbgiQkt20240307
J.P. Morgan Securities plc	07-Mar-2024 14:58:39	705	668.4000	XLON	07003070000080056-E0HzOQbgiQnu20240307
J.P. Morgan Securities plc	07-Mar-2024 14:58:39	1192	668.4000	XLON	07003070000080056-E0HzOQbgiQnw20240307
J.P. Morgan Securities plc	07-Mar-2024 14:58:58	2358	668.4000	BATE	24053240500197531-30000U2220240307
J.P. Morgan Securities plc	07-Mar-2024 14:58:58	459	668.4000	XLON	05003050000079962-E0HzOQbgiRL120240307
J.P. Morgan Securities plc	07-Mar-2024 14:58:58	808	668.4000	XLON	07003070000080124-E0HzOQbgiRKz20240307

J.P. Morgan Securities plc	07-Mar-2024 08:46:01	2836	668.5000	BATE	40553405500018115-D3000088I20240307
J.P. Morgan Securities plc	07-Mar-2024 08:08:51	1832	668.6000	XLON	07003070000005271-E0HzOQbgag8u20240307
J.P. Morgan Securities plc	07-Mar-2024 08:09:03	2342	668.6000	BATE	40553405500003275-300005RA20240307
J.P. Morgan Securities plc	07-Mar-2024 08:09:03	416	668.6000	XLON	07003070000005271-E0HzOQbgagcw20240307
J.P. Morgan Securities plc	07-Mar-2024 08:32:13	2095	668.6000	XLON	07003070000010263-E0HzOQbgbTBB20240307
J.P. Morgan Securities plc	07-Mar-2024 08:36:29	56	668.6000	BATE	24053240500014727-D300007O120240307
J.P. Morgan Securities plc	07-Mar-2024 08:39:33	2460	668.6000	XLON	05003050000012205-E0HzOQbgfQD20240307
J.P. Morgan Securities plc	07-Mar-2024 08:46:01	510	668.6000	XLON	07003070000013414-E0HzOQbgpVw20240307
J.P. Morgan Securities plc	07-Mar-2024 08:46:01	460	668.6000	CHIX	24083240800014395-130000CIL20240307
J.P. Morgan Securities plc	07-Mar-2024 08:46:01	1300	668.6000	XLON	07003070000013414-E0HzOQbgpVs20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:03	1978	668.6000	BATE	40553405500043597-30000B8I20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:03	1162	668.6000	CHIX	40583405800032274-130000I9G20240307
J.P. Morgan Securities plc	07-Mar-2024 09:46:03	1519	668.6000	XLON	07003070000024160-E0HzOQbgd1IG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:16:04	496	668.8000	XLON	05003050000007219-E0HzOQbgaxlt20240307
J.P. Morgan Securities plc	07-Mar-2024 08:16:04	2109	668.8000	XLON	07003070000007241-E0HzOQbgaxlr20240307
J.P. Morgan Securities plc	07-Mar-2024 08:16:16	1661	668.8000	CHIX	24083240800005823-13000098T20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	103	668.8000	XLON	0500305000007501-E0HzOQbgp31t20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	571	668.8000	BATE	40553405500006184-300006IC20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:40	97	668.8000	XLON	05003050000007501-E0HzOQbgb33d20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:40	900	668.8000	XLON	05003050000007501-E0HzOQbgb33b20240307
J.P. Morgan Securities plc	07-Mar-2024 08:32:13	1382	668.8000	BATE	24053240500012529-300007CO20240307
J.P. Morgan Securities plc	07-Mar-2024 08:35:41	2120	668.8000	BATE	24053240500013226-300007KU20240307
J.P. Morgan Securities plc	07-Mar-2024 08:35:41	884	668.8000	CHIX	40583405800010534-130000BFI20240307
J.P. Morgan Securities plc	07-Mar-2024 08:36:29	380	668.8000	BATE	24053240500014727-3000007O220240307
J.P. Morgan Securities plc	07-Mar-2024 08:39:31	1035	668.8000	CHIX	40583405800012340-130000BTI20240307
J.P. Morgan Securities plc	07-Mar-2024 08:39:31	2444	668.8000	XLON	07003070000012260-E0HzOQbgfNm20240307
J.P. Morgan Securities plc	07-Mar-2024 08:39:31	205	668.8000	XLON	07003070000012260-E0HzOQbgfNk20240307
J.P. Morgan Securities plc	07-Mar-2024 08:39:31	1973	668.8000	BATE	40553405500014503-300007UL20240307
J.P. Morgan Securities plc	07-Mar-2024 08:39:31	60	668.8000	BATE	40553405500014503-300007UM20240307
J.P. Morgan Securities plc	07-Mar-2024 08:44:10	3032	668.8000	XLON	07003070000013353-E0HzOQbgmtN20240307
J.P. Morgan Securities plc	07-Mar-2024 08:45:16	692	668.8000	CHIX	40583405800012908-130000CFN20240307
J.P. Morgan Securities plc	07-Mar-2024 08:16:04	3646	669.0000	XLON	05003050000007218-E0HzOQbgaxlh20240307
J.P. Morgan Securities plc	07-Mar-2024 08:16:40	1000	669.0000	BATE	40553405500006223-300006DJ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:17:35	1409	669.0000	BATE	40553405500006223-300006FV20240307
J.P. Morgan Securities plc	07-Mar-2024 08:17:35	799	669.0000	BATE	40553405500006223-300006FU20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	834	669.0000	CHIX	40583405800006416-1300009JK20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	2446	669.0000	BATE	24053240500007103-300006IB20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	299	669.0000	BATE	24053240500007103-300006IA20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	1127	669.0000	BATE	24053240500007103-300006I920240307
J.P. Morgan Securities plc	07-Mar-2024 08:29:27	2124	669.0000	XLON	05003050000009948-E0HzOQbgbOMd20240307
J.P. Morgan Securities plc	07-Mar-2024 08:29:27	674	669.0000	CHIX	24083240800009290-130000AQM20240307
J.P. Morgan Securities plc	07-Mar-2024 08:32:01	2628	669.0000	BATE	24053240500011742-300007C620240307
J.P. Morgan Securities plc	07-Mar-2024 08:32:01	50	669.0000	CHIX	24083240800009290-130000B1320240307
J.P. Morgan Securities plc	07-Mar-2024 08:32:01	248	669.0000	BATE	24053240500011742-300007C720240307
J.P. Morgan Securities plc	07-Mar-2024 08:32:01	198	669.0000	BATE	24053240500011742-300007C520240307
J.P. Morgan Securities plc	07-Mar-2024 08:32:01	1524	669.0000	XLON	05003050000010212-E0HzOQbgbSme20240307
J.P. Morgan Securities plc	07-Mar-2024 08:32:01	571	669.0000	XLON	05003050000010212-E0HzOQbgbSmg20240307
J.P. Morgan Securities plc	07-Mar-2024 08:35:36	1154	669.0000	CHIX	24083240800010403-130000BFG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:35:36	2235	669.0000	XLON	07003070000011015-E0HzOQbgbZDq20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:10	977	669.0000	CHIX	24083240800011539-130000BKM20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:10	1943	669.0000	XLON	05003050000011831-E0HzOQbgbbuY20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:25	422	669.0000	BATE	40553405500014709-D300007PW20240307
J.P. Morgan Securities plc	07-Mar-2024 08:39:22	3067	669.0000	BATE	40553405500015427-D300007TS20240307
J.P. Morgan Securities plc	07-Mar-2024 08:41:35	65	669.0000	XLON	07003070000012766-E0HzOQbgbjXD20240307
J.P. Morgan Securities plc	07-Mar-2024 08:41:35	2162	669.0000	XLON	07003070000012766-E0HzOQbgbjXB20240307
J.P. Morgan Securities plc	07-Mar-2024 08:41:38	1	669.0000	BATE	24053240500016853-3000080720240307
J.P. Morgan Securities plc	07-Mar-2024 08:41:38	400	669.0000	BATE	24053240500016853-3000080820240307
J.P. Morgan Securities plc	07-Mar-2024 08:41:38	2515	669.0000	BATE	24053240500016853-3000080920240307
J.P. Morgan Securities plc	07-Mar-2024 08:42:12	1214	669.0000	XLON	07003070000012878-E0HzOQbgbLh20240307
J.P. Morgan Securities plc	07-Mar-2024 08:44:39	460	669.0000	BATE	24053240500017876-3000085S20240307
J.P. Morgan Securities plc	07-Mar-2024 08:44:39	120	669.0000	CHIX	24083240800013784-130000CDX20240307
J.P. Morgan Securities plc	07-Mar-2024 08:44:39	1300	669.0000	BATE	24053240500017876-3000085T20240307
J.P. Morgan Securities plc	07-Mar-2024 08:44:39	1087	669.0000	BATE	24053240500017876-3000085U20240307
J.P. Morgan Securities plc	07-Mar-2024 08:44:39	723	669.0000	XLON	05003050000013426-E0HzOQbgbnZ020240307
J.P. Morgan Securities plc	07-Mar-2024 08:44:39	1268	669.0000	XLON	05003050000013426-E0HzOQbgbnYy20240307
J.P. Morgan Securities plc	07-Mar-2024 08:44:39	1188	669.0000	CHIX	24083240800013784-130000CDW20240307

J.P. Morgan Securities plc	07-Mar-2024 08:16:36	4010	669.2000	BATE	40553405500006268-D300006DD20240307
J.P. Morgan Securities plc	07-Mar-2024 08:16:44	1431	669.2000	XLON	05003050000007379-E0HzOQbgaz7N20240307
J.P. Morgan Securities plc	07-Mar-2024 08:16:44	1802	669.2000	XLON	05003050000007379-E0HzOQbgaz7G20240307
J.P. Morgan Securities plc	07-Mar-2024 08:17:33	833	669.2000	XLON	05003050000007426-E0HzOQbgb1F920240307
J.P. Morgan Securities plc	07-Mar-2024 08:17:33	568	669.2000	XLON	05003050000007426-E0HzOQbgb1FB20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	1946	669.2000	CHIX	40583405800006365-1300009J20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	67	669.2000	BATE	40553405500006916-300006I820240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	1459	669.2000	BATE	40553405500006870-300006I620240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	703	669.2000	BATE	24053240500007120-300006I520240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	438	669.2000	BATE	40553405500006916-300006I720240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	836	669.2000	XLON	05003050000007675-E0HzOQbgb30820240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:39	1849	669.2000	XLON	07003070000007734-E0HzOQbgb30A20240307
J.P. Morgan Securities plc	07-Mar-2024 08:29:04	400	669.2000	CHIX	40583405800008972-130000AOW20240307
J.P. Morgan Securities plc	07-Mar-2024 08:29:04	225	669.2000	CHIX	40583405800008972-130000AOX20240307
J.P. Morgan Securities plc	07-Mar-2024 08:29:04	400	669.2000	CHIX	40583405800008972-130000AOV20240307
J.P. Morgan Securities plc	07-Mar-2024 08:30:18	359	669.2000	XLON	05003050000010297-E0HzOQbgbPzt20240307
J.P. Morgan Securities plc	07-Mar-2024 08:30:18	1300	669.2000	XLON	05003050000010297-E0HzOQbgbPzr20240307
J.P. Morgan Securities plc	07-Mar-2024 08:30:18	870	669.2000	BATE	24053240500012078-3000077N20240307
J.P. Morgan Securities plc	07-Mar-2024 08:30:18	430	669.2000	XLON	05003050000010297-E0HzOQbgbPzp20240307
J.P. Morgan Securities plc	07-Mar-2024 08:30:18	1300	669.2000	BATE	24053240500012078-3000077M20240307
J.P. Morgan Securities plc	07-Mar-2024 08:32:01	1300	669.2000	BATE	40553405500011963-300007BY20240307
J.P. Morgan Securities plc	07-Mar-2024 08:32:01	1877	669.2000	XLON	07003070000010459-E0HzOQbgbSla20240307
J.P. Morgan Securities plc	07-Mar-2024 08:32:01	31	669.2000	BATE	40553405500011963-300007BZ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:33:26	605	669.2000	CHIX	24083240800010417-130000B620240307
J.P. Morgan Securities plc	07-Mar-2024 08:33:26	2235	669.2000	XLON	07003070000011019-E0HzOQbgbVNO20240307
J.P. Morgan Securities plc	07-Mar-2024 08:33:26	1300	669.2000	BATE	24053240500013295-300007FU20240307
J.P. Morgan Securities plc	07-Mar-2024 08:33:26	720	669.2000	CHIX	24083240800010417-130000B6N20240307
J.P. Morgan Securities plc	07-Mar-2024 08:33:26	1880	669.2000	BATE	24053240500013295-300007FV20240307
J.P. Morgan Securities plc	07-Mar-2024 08:34:50	1567	669.2000	CHIX	40583405800011081-E30000BBI20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:25	118	669.2000	XLON	07003070000011947-E0HzOQbgbcKV20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:25	666	669.2000	XLON	07003070000011947-E0HzOQbgbcKT20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:25	306	669.2000	XLON	07003070000011947-E0HzOQbgbcKP20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:25	495	669.2000	XLON	07003070000011947-E0HzOQbgbcKR20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:25	493	669.2000	BATE	40553405500014709-300007PY20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:25	1300	669.2000	BATE	40553405500014709-300007PX20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:40	497	669.2000	XLON	05003050000011936-E0HzOQbgbcQ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:40	213	669.2000	XLON	05003050000011936-E0HzOQbgbcE20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:40	863	669.2000	XLON	05003050000011936-E0HzOQbgbcS20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:40	325	669.2000	XLON	05003050000011936-E0HzOQbgbcM20240307
J.P. Morgan Securities plc	07-Mar-2024 08:38:36	386	669.2000	CHIX	24083240800011734-130000BPW20240307
J.P. Morgan Securities plc	07-Mar-2024 08:38:37	92	669.2000	BATE	40553405500015172-D300007SL20240307
J.P. Morgan Securities plc	07-Mar-2024 08:39:05	523	669.2000	CHIX	24083240800011734-130000BRB20240307
J.P. Morgan Securities plc	07-Mar-2024 08:39:05	1300	669.2000	BATE	24053240500015183-300007TC20240307
J.P. Morgan Securities plc	07-Mar-2024 08:39:05	1300	669.2000	BATE	24053240500015183-300007TD20240307
J.P. Morgan Securities plc	07-Mar-2024 08:39:05	421	669.2000	BATE	24053240500015183-300007TE20240307
J.P. Morgan Securities plc	07-Mar-2024 08:43:54	1579	669.2000	BATE	24053240500017257-3000084620240307
J.P. Morgan Securities plc	07-Mar-2024 08:43:54	1856	669.2000	XLON	07003070000013054-E0HzOQbgbmUT20240307
J.P. Morgan Securities plc	07-Mar-2024 08:43:54	349	669.2000	BATE	24053240500017257-3000084720240307
J.P. Morgan Securities plc	07-Mar-2024 08:44:39	1300	669.2000	XLON	05003050000013437-E0HzOQbgbnXH20240307
J.P. Morgan Securities plc	07-Mar-2024 08:44:39	1234	669.2000	XLON	05003050000013437-E0HzOQbgbnXK20240307
J.P. Morgan Securities plc	07-Mar-2024 08:08:45	2415	669.3000	BATE	40553405500003283-D300005PT20240307
J.P. Morgan Securities plc	07-Mar-2024 08:34:22	3574	669.3000	BATE	24053240500013893-D300007II20240307
J.P. Morgan Securities plc	07-Mar-2024 08:17:33	851	669.4000	XLON	07003070000007532-E0HzOQbgb1Ee20240307
J.P. Morgan Securities plc	07-Mar-2024 08:17:33	114	669.4000	XLON	07003070000007532-E0HzOQbgb1Ec20240307
J.P. Morgan Securities plc	07-Mar-2024 08:17:33	3215	669.4000	XLON	05003050000007499-E0HzOQbgb1Ea20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:26	464	669.4000	CHIX	40583405800006415-1300009IF20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:26	300	669.4000	CHIX	40583405800006415-1300009IG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:27	626	669.4000	CHIX	40583405800006415-1300009IO20240307
J.P. Morgan Securities plc	07-Mar-2024 08:31:11	1056	669.4000	CHIX	40583405800009932-130000AYI20240307
J.P. Morgan Securities plc	07-Mar-2024 08:31:11	2144	669.4000	BATE	40553405500012146-300007AX20240307
J.P. Morgan Securities plc	07-Mar-2024 08:31:11	2478	669.4000	XLON	05003050000010485-E0HzOQbgbRZZ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:31:28	375	669.4000	XLON	07003070000010656-E0HzOQbgbRn20240307
J.P. Morgan Securities plc	07-Mar-2024 08:31:28	79	669.4000	XLON	07003070000010656-E0HzOQbgbRn620240307
J.P. Morgan Securities plc	07-Mar-2024 08:31:28	1253	669.4000	XLON	07003070000010656-E0HzOQbgbRn420240307
J.P. Morgan Securities plc	07-Mar-2024 08:31:29	1649	669.4000	BATE	40553405500012338-D300007B620240307
J.P. Morgan Securities plc	07-Mar-2024 08:33:38	1360	669.4000	XLON	07003070000011167-E0HzOQbgbVor20240307

J.P. Morgan Securities plc	07-Mar-2024 08:35:28	2359	669.4000	XLON	07003070000011457-E0HzOQbgbZ2y20240307
J.P. Morgan Securities plc	07-Mar-2024 08:38:36	2512	669.4000	BATE	24053240500015336-300007SJ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:38:37	570	669.4000	BATE	40553405500015172-300007SM20240307
J.P. Morgan Securities plc	07-Mar-2024 08:43:54	414	669.4000	CHIX	24083240800013316-130000CBL20240307
J.P. Morgan Securities plc	07-Mar-2024 08:43:54	2182	669.4000	XLON	05003050000013210-E0HzOQbgbmU520240307
J.P. Morgan Securities plc	07-Mar-2024 08:43:54	692	669.4000	CHIX	40583405800013359-130000CBK20240307
J.P. Morgan Securities plc	07-Mar-2024 08:43:54	1913	669.4000	BATE	40553405500017016-3000084520240307
J.P. Morgan Securities plc	07-Mar-2024 08:44:24	877	669.4000	CHIX	24083240800013792-E30000CD820240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:29	297	669.6000	XLON	05003050000007704-E0HzOQbgb2gE20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:29	495	669.6000	XLON	05003050000007704-E0HzOQbgb2g820240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:29	166	669.6000	XLON	05003050000007704-E0HzOQbgb2gA20240307
J.P. Morgan Securities plc	07-Mar-2024 08:18:29	1412	669.6000	XLON	05003050000007704-E0HzOQbgb2gC20240307
J.P. Morgan Securities plc	07-Mar-2024 08:28:29	2124	669.6000	XLON	07003070000010080-E0HzOQbgbmW20240307
J.P. Morgan Securities plc	07-Mar-2024 08:29:04	1785	669.6000	XLON	07003070000010143-E0HzOQbgbNqj20240307
J.P. Morgan Securities plc	07-Mar-2024 08:29:41	189	669.6000	XLON	05003050000010219-E0HzOQbgbOgP20240307
J.P. Morgan Securities plc	07-Mar-2024 08:34:20	101	669.6000	XLON	07003070000011304-E0HzOQbgbX7W20240307
J.P. Morgan Securities plc	07-Mar-2024 08:34:20	1888	669.6000	XLON	07003070000011304-E0HzOQbgbX7U20240307
J.P. Morgan Securities plc	07-Mar-2024 08:34:20	2032	669.6000	XLON	07003070000011252-E0HzOQbgbX7S20240307
J.P. Morgan Securities plc	07-Mar-2024 08:43:49	1065	669.6000	CHIX	40583405800013754-130000CBI20240307
J.P. Morgan Securities plc	07-Mar-2024 08:43:49	2487	669.6000	BATE	24053240500017645-3000084320240307
J.P. Morgan Securities plc	07-Mar-2024 08:28:29	1700	669.8000	BATE	40553405500010938-3000074720240307
J.P. Morgan Securities plc	07-Mar-2024 08:28:29	585	669.8000	BATE	40553405500010938-3000074620240307
J.P. Morgan Securities plc	07-Mar-2024 08:38:14	196	669.8000	CHIX	24083240800011744-130000BOF20240307
J.P. Morgan Securities plc	07-Mar-2024 08:38:15	713	669.8000	CHIX	24083240800011744-130000BOF20240307
J.P. Morgan Securities plc	07-Mar-2024 08:43:37	495	669.8000	XLON	05003050000013320-E0HzOQbgbmDr20240307
J.P. Morgan Securities plc	07-Mar-2024 08:43:37	173	669.8000	XLON	05003050000013320-E0HzOQbgbmDn20240307
J.P. Morgan Securities plc	07-Mar-2024 08:43:37	497	669.8000	XLON	05003050000013320-E0HzOQbgbmDp20240307
J.P. Morgan Securities plc	07-Mar-2024 08:20:15	1581	670.0000	XLON	07003070000008093-E0HzOQbgb6dR20240307
J.P. Morgan Securities plc	07-Mar-2024 08:28:24	3230	670.0000	XLON	07003070000009983-E0HzOQbgbmPp20240307
J.P. Morgan Securities plc	07-Mar-2024 08:38:06	1923	670.0000	XLON	05003050000011955-E0HzOQbgbdkD20240307
J.P. Morgan Securities plc	07-Mar-2024 08:20:14	2222	670.2000	XLON	07003070000008076-E0HzOQbgb6Wk20240307
J.P. Morgan Securities plc	07-Mar-2024 08:20:14	226	670.2000	XLON	07003070000008076-E0HzOQbgb6Wm20240307
J.P. Morgan Securities plc	07-Mar-2024 08:28:20	2228	670.2000	XLON	05003050000009947-E0HzOQbgbMhS20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:49	93	670.2000	CHIX	24083240800011764-E30000BMX20240307
J.P. Morgan Securities plc	07-Mar-2024 08:19:55	102	670.4000	XLON	07003070000008088-E0HzOQbgb5kH20240307
J.P. Morgan Securities plc	07-Mar-2024 08:19:55	3597	670.4000	XLON	07003070000008088-E0HzOQbgb5kD20240307
J.P. Morgan Securities plc	07-Mar-2024 08:19:59	805	670.4000	CHIX	24083240800006869-1300009PT20240307
J.P. Morgan Securities plc	07-Mar-2024 08:19:59	286	670.4000	CHIX	24083240800006869-1300009PT20240307
J.P. Morgan Securities plc	07-Mar-2024 08:27:43	683	670.4000	CHIX	24083240800008914-130000AJI20240307
J.P. Morgan Securities plc	07-Mar-2024 08:27:58	1252	670.4000	BATE	40553405500010744-3000072Z20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:49	621	670.4000	CHIX	24083240800011764-130000BMY20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:48	2201	670.6000	XLON	05003050000011954-E0HzOQbgbd0F20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:47	1684	670.8000	XLON	07003070000012007-E0HzOQbgbcw20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:47	977	670.8000	XLON	07003070000012007-E0HzOQbgbcw20240307
J.P. Morgan Securities plc	07-Mar-2024 08:27:27	295	671.0000	BATE	40553405500010283-3000072D20240307
J.P. Morgan Securities plc	07-Mar-2024 08:27:27	799	671.0000	BATE	40553405500010283-3000072E20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:46	300	671.0000	CHIX	24083240800011753-130000BMR20240307
J.P. Morgan Securities plc	07-Mar-2024 08:37:46	14	671.0000	CHIX	24083240800011753-130000BMQ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:27:12	2968	671.2000	BATE	24053240500010472-3000071R20240307
J.P. Morgan Securities plc	07-Mar-2024 08:27:12	1554	671.2000	BATE	40553405500010113-3000071S20240307
J.P. Morgan Securities plc	07-Mar-2024 08:21:29	3325	671.4000	XLON	07003070000008462-E0HzOQbgb9Zz20240307
J.P. Morgan Securities plc	07-Mar-2024 08:21:29	351	671.4000	BATE	40553405500008172-300006PE20240307
J.P. Morgan Securities plc	07-Mar-2024 08:21:29	3048	671.4000	BATE	40553405500008172-300006PF20240307
J.P. Morgan Securities plc	07-Mar-2024 08:27:08	950	671.6000	CHIX	24083240800008412-130000AGX20240307
J.P. Morgan Securities plc	07-Mar-2024 08:27:08	1300	671.8000	XLON	07003070000009645-E0HzOQbgbKlw20240307
J.P. Morgan Securities plc	07-Mar-2024 08:27:08	1100	671.8000	XLON	07003070000009645-E0HzOQbgbKly20240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:15	367	672.0000	XLON	05003050000008494-E0HzOQbgbB4W20240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:15	1903	672.0000	XLON	05003050000008494-E0HzOQbgbB4c20240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:52	2821	672.1000	BATE	24053240500009005-D300006SD20240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:14	558	672.2000	BATE	40553405500008329-300006R20240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:14	135	672.2000	BATE	40553405500008329-300006R320240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:15	1764	672.2000	BATE	40553405500008329-300006R520240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:26	1943	672.2000	CHIX	24083240800007636-130000A0V20240307
J.P. Morgan Securities plc	07-Mar-2024 08:27:08	2154	672.2000	XLON	07003070000009813-E0HzOQbgbKI320240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:14	429	672.4000	XLON	05003050000008528-E0HzOQbgbAzJ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:14	1943	672.4000	XLON	07003070000008550-E0HzOQbgbAzH20240307

J.P. Morgan Securities plc	07-Mar-2024 08:22:14	2948	672.4000	BATE	24053240500008648-300006R120240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:28	495	672.4000	XLON	05003050000008932-E0HzOQbgbDNg20240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:28	497	672.4000	XLON	05003050000008932-E0HzOQbgbDNI20240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:28	431	672.4000	XLON	05003050000008932-E0HzOQbgbDNm20240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:28	122	672.4000	XLON	05003050000008932-E0HzOQbgbDNe20240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:28	124	672.4000	XLON	05003050000008932-E0HzOQbgbDNk20240307
J.P. Morgan Securities plc	07-Mar-2024 08:24:19	736	672.4000	XLON	05003050000008998-E0HzOQbgbF7Q20240307
J.P. Morgan Securities plc	07-Mar-2024 08:24:19	595	672.4000	XLON	05003050000008998-E0HzOQbgbF7O20240307
J.P. Morgan Securities plc	07-Mar-2024 08:25:00	380	672.4000	CHIX	24083240800008083-130000A6T20240307
J.P. Morgan Securities plc	07-Mar-2024 08:25:19	133	672.4000	CHIX	24083240800008083-130000A7W20240307
J.P. Morgan Securities plc	07-Mar-2024 08:25:19	800	672.4000	CHIX	24083240800008083-130000A7V20240307
J.P. Morgan Securities plc	07-Mar-2024 08:25:25	79	672.4000	XLON	05003050000009374-E0HzOQbgbHBS20240307
J.P. Morgan Securities plc	07-Mar-2024 08:27:01	2182	672.4000	XLON	05003050000009606-E0HzOQbgbJzr20240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:00	1550	672.6000	CHIX	40583405800007459-E300009WY20240307
J.P. Morgan Securities plc	07-Mar-2024 08:24:03	515	672.6000	XLON	07003070000008989-E0HzOQbgbEXr20240307
J.P. Morgan Securities plc	07-Mar-2024 08:24:03	330	672.6000	XLON	07003070000008989-E0HzOQbgbEXz20240307
J.P. Morgan Securities plc	07-Mar-2024 08:24:59	1231	672.6000	CHIX	40583405800008116-130000A6R20240307
J.P. Morgan Securities plc	07-Mar-2024 08:24:59	82	672.6000	CHIX	40583405800008116-130000A6S20240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:03	79	672.8000	XLON	07003070000008573-E0HzOQbgbAc020240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:03	161	672.8000	XLON	07003070000008573-E0HzOQbgbAc220240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:03	488	672.8000	XLON	07003070000008573-E0HzOQbgbAby20240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:13	495	672.8000	XLON	07003070000008620-E0HzOQbgbAxp20240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:13	497	672.8000	XLON	07003070000008620-E0HzOQbgbAxn20240307
J.P. Morgan Securities plc	07-Mar-2024 08:22:13	171	672.8000	XLON	07003070000008620-E0HzOQbgbAxl20240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:56	769	672.8000	XLON	07003070000008997-E0HzOQbgbEL320240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:56	595	672.8000	XLON	07003070000008997-E0HzOQbgbEKJ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:24:29	200	672.8000	BATE	40553405500009357-300006VF20240307
J.P. Morgan Securities plc	07-Mar-2024 08:24:29	315	672.8000	BATE	40553405500009357-300006VE20240307
J.P. Morgan Securities plc	07-Mar-2024 08:24:45	1576	672.8000	CHIX	40583405800008149-130000A5I20240307
J.P. Morgan Securities plc	07-Mar-2024 08:24:45	1500	672.8000	BATE	40553405500009404-300006VK20240307
J.P. Morgan Securities plc	07-Mar-2024 08:24:45	1718	672.8000	BATE	40553405500009404-300006VL20240307
J.P. Morgan Securities plc	07-Mar-2024 08:25:37	41	672.8000	BATE	40553405500009817-300006WU20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:19	1037	672.8000	CHIX	40583405800008470-130000AD820240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:56	2183	673.0000	XLON	05003050000008997-E0HzOQbgbEJi20240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:56	657	673.0000	XLON	07003070000009041-E0HzOQbgbEJq20240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:56	2569	673.0000	BATE	24053240500009319-300006TU20240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:56	497	673.0000	XLON	05003050000008959-E0HzOQbgbEJg20240307
J.P. Morgan Securities plc	07-Mar-2024 08:23:56	236	673.0000	XLON	07003070000009041-E0HzOQbgbEJk20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:19	2211	673.0000	BATE	40553405500009971-300006ZK20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:19	300	673.0000	BATE	40553405500009971-300006ZJ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:18	393	673.2000	XLON	05003050000009489-E0HzOQbgbIsr20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:18	2283	673.2000	BATE	40553405500009991-300006ZL20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:18	381	673.2000	XLON	07003070000009530-E0HzOQbgbIt420240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:18	18	673.2000	XLON	05003050000009489-E0HzOQbgbIt220240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:18	1555	673.2000	XLON	05003050000009489-E0HzOQbgbIsy20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:18	2333	673.2000	XLON	07003070000009524-E0HzOQbgbIsP20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:18	67	673.2000	XLON	07003070000009524-E0HzOQbgbIsn20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:18	1300	673.4000	BATE	40553405500010019-300006ZG20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:18	1211	673.4000	BATE	40553405500010019-300006ZH20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:18	864	673.4000	CHIX	40583405800008506-130000AD420240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:18	2400	673.4000	XLON	05003050000009518-E0HzOQbgbIsE20240307