

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Mar-2024 08:01:00	3603	645.0000	XLON	05003050000002786-E015C6QIQyvf20240315
J.P. Morgan Securities plc	15-Mar-2024 08:02:00	213	646.0000	XLON	05003050000003164-E015C6QIQyvk20240315
J.P. Morgan Securities plc	15-Mar-2024 08:02:00	662	646.0000	XLON	05003050000003164-E015C6QIQyvf20240315
J.P. Morgan Securities plc	15-Mar-2024 08:02:00	532	646.0000	XLON	05003050000003164-E015C6QIQyvg20240315
J.P. Morgan Securities plc	15-Mar-2024 08:02:02	3268	646.0000	BATE	40553405500000629-300007Y120240315
J.P. Morgan Securities plc	15-Mar-2024 08:02:12	370	645.2000	CHIX	24083240800001164-1300006PQ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:02:12	345	645.0000	XLON	05003050000002786-E015C6QIR02t20240315
J.P. Morgan Securities plc	15-Mar-2024 08:02:12	1800	645.2000	CHIX	24083240800001164-1300006PP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:02:16	2730	645.0000	XLON	05003050000003254-E015C6QIR0C920240315
J.P. Morgan Securities plc	15-Mar-2024 08:02:40	3022	645.4000	BATE	40553405500000902-300007DF20240315
J.P. Morgan Securities plc	15-Mar-2024 08:02:40	3324	645.0000	XLON	05003050000003368-E015C6QIR1B620240315
J.P. Morgan Securities plc	15-Mar-2024 08:02:44	495	644.6000	CHIX	24083240800000567-1300006U020240315
J.P. Morgan Securities plc	15-Mar-2024 08:02:45	849	644.6000	CHIX	24083240800000567-1300006U120240315
J.P. Morgan Securities plc	15-Mar-2024 08:03:27	200	647.0000	XLON	07003070000003633-E015C6QIR3Me20240315
J.P. Morgan Securities plc	15-Mar-2024 08:03:27	422	647.0000	XLON	07003070000003633-E015C6QIR3Mg20240315
J.P. Morgan Securities plc	15-Mar-2024 08:03:28	2782	647.0000	XLON	07003070000003640-E015C6QIR3QY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:03:28	582	647.0000	XLON	07003070000003640-E015C6QIR3QW20240315
J.P. Morgan Securities plc	15-Mar-2024 08:03:40	456	647.0000	CHIX	40583405800001912-13000071P20240315
J.P. Morgan Securities plc	15-Mar-2024 08:03:40	116	647.0000	CHIX	40583405800001912-13000071Q20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:23	4178	650.0000	XLON	07003070000004149-E015C6QIR8Ba20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:24	631	649.6000	XLON	05003050000004111-E015C6QIR8E120240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:24	428	649.6000	XLON	07003070000004150-E015C6QIR8E320240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:24	2080	649.6000	XLON	05003050000004110-E015C6QIR8Dz20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:24	3879	650.0000	XLON	05003050000004112-E015C6QIR8D720240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:24	1722	649.6000	BATE	40553405500001865-300007MH20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:24	1262	649.6000	BATE	40553405500001865-300007MH20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:26	3324	650.2000	XLON	07003070000004176-E015C6QIR8Ji20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:29	3282	650.2000	BATE	40553405500001905-300007MV20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:30	1225	650.2000	BATE	24053240500001970-300007MX20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:30	2057	650.2000	BATE	24053240500001970-300007MY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:32	1800	650.2000	BATE	40553405500001919-300007N120240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:32	3581	650.0000	BATE	40553405500001885-300007N320240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:32	2268	650.2000	BATE	40553405500001919-300007N220240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:46	100	649.6000	XLON	07003070000004160-E015C6QIR8xP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:46	1424	649.8000	CHIX	24083240800002553-1300007FH20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:46	313	649.6000	XLON	07003070000004160-E015C6QIR8wZ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:46	1107	649.8000	CHIX	24083240800002553-1300007FG20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:50	237	649.6000	XLON	07003070000004160-E015C6QIR8y20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:50	450	649.6000	XLON	07003070000004160-E015C6QIR8zi20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:50	125	649.6000	XLON	07003070000004160-E015C6QIR8zA20240315
J.P. Morgan Securities plc	15-Mar-2024 08:05:55	250	649.6000	XLON	07003070000004160-E015C6QIR96G20240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:04	3286	651.0000	XLON	05003050000004296-E015C6QIR8ZY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:32	887	650.8000	XLON	05003050000004404-E015C6QIRaId20240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:32	597	650.8000	XLON	05003050000004404-E015C6QIRAjN20240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:32	100	650.8000	XLON	05003050000004404-E015C6QIRAjL20240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:32	605	650.8000	XLON	05003050000004404-E015C6QIR8xP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:49	400	650.8000	XLON	07003070000004509-E015C6QIRBVb20240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:49	2382	650.8000	XLON	07003070000004509-E015C6QIRBVf20240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:49	649	650.8000	XLON	07003070000004509-E015C6QIRBVd20240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:57	1088	650.4000	XLON	07003070000004334-E015C6QIRBY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:57	634	650.4000	XLON	07003070000004334-E015C6QIRBZ920240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:57	728	650.4000	XLON	07003070000004334-E015C6QIRBZ520240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:57	392	650.2000	BATE	40553405500002079-300007R120240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:57	688	650.2000	XLON	07003070000004341-E015C6QIRBZp20240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:57	1556	650.2000	XLON	07003070000004341-E015C6QIRBZk20240315
J.P. Morgan Securities plc	15-Mar-2024 08:06:57	4066	650.2000	BATE	40553405500002079-300007RJ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:07:54	3553	650.8000	BATE	24053240500002726-300007TU20240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:28	1336	653.0000	XLON	07003070000004820-E015C6QIREsG20240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:28	10	653.0000	XLON	07003070000004820-E015C6QIREsD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:28	1675	653.0000	XLON	07003070000004820-E015C6QIREsI20240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:34	458	652.8000	CHIX	240832408000003317-1300007V620240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:34	2950	653.0000	XLON	07003070000004824-E015C6QIREmO20240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:34	1800	652.8000	CHIX	240832408000003317-1300007V720240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:34	2930	653.0000	CHIX	405834058000003328-1300007V320240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:34	1656	652.8000	CHIX	240832408000003317-1300007V520240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:38	517	652.6000	CHIX	405834058000003329-1300007VA20240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:38	897	652.6000	CHIX	405834058000003329-1300007VB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:38	2950	652.6000	XLON	05003050000004765-E015C6QIREvI20240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:55	450	652.2000	XLON	07003070000004825-E015C6QIRFQP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:55	2500	652.2000	XLON	07003070000004825-E015C6QIRFQN20240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:56	2441	652.0000	BATE	40553405500002916-300007XC20240315
J.P. Morgan Securities plc	15-Mar-2024 08:08:56	504	652.0000	BATE	24053240500002999-300007XD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:09:08	2761	651.2000	XLON	07003070000004905-E015C6QIRG0420240315

J.P. Morgan Securities plc	15-Mar-2024 08:09:15	344	652.0000	BATE	24053240500003161-300007YF20240315
J.P. Morgan Securities plc	15-Mar-2024 08:09:30	477	652.0000	BATE	40553405500003129-300007ZD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:09:30	1800	652.0000	BATE	40553405500003105-300007ZB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:09:30	389	652.0000	BATE	40553405500003105-300007ZC20240315
J.P. Morgan Securities plc	15-Mar-2024 08:09:30	381	652.0000	BATE	40553405500003148-300007ZE20240315
J.P. Morgan Securities plc	15-Mar-2024 08:10:00	2587	652.2000	BATE	40553405500003314-3000080S20240315
J.P. Morgan Securities plc	15-Mar-2024 08:10:00	48	652.2000	BATE	40553405500003314-3000080R20240315
J.P. Morgan Securities plc	15-Mar-2024 08:10:02	3052	651.8000	XLON	05003050000005045-E015C6QIRl6c20240315
J.P. Morgan Securities plc	15-Mar-2024 08:10:02	2960	652.0000	XLON	05003050000005053-E015C6QIRl5g20240315
J.P. Morgan Securities plc	15-Mar-2024 08:10:14	1688	652.0000	CHIX	240832408000053782-13000085Q20240315
J.P. Morgan Securities plc	15-Mar-2024 08:10:32	50	651.6000	BATE	40553405500003302-3000083120240315
J.P. Morgan Securities plc	15-Mar-2024 08:10:32	900	651.8000	BATE	24053240500003707-3000082220240315
J.P. Morgan Securities plc	15-Mar-2024 08:10:32	1752	651.8000	BATE	24053240500003707-3000083020240315
J.P. Morgan Securities plc	15-Mar-2024 08:10:32	2285	651.6000	BATE	40553405500003302-3000083220240315
J.P. Morgan Securities plc	15-Mar-2024 08:10:32	795	651.6000	BATE	40553405500003302-3000083220240315
J.P. Morgan Securities plc	15-Mar-2024 08:10:32	1882	651.6000	XLON	07003070000005107-E015C6QIRlRjW20240315
J.P. Morgan Securities plc	15-Mar-2024 08:11:14	520	652.4000	XLON	07003070000005343-E015C6QIRkzB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:11:14	1646	652.4000	XLON	07003070000005303-E015C6QIRkz920240315
J.P. Morgan Securities plc	15-Mar-2024 08:11:14	477	652.4000	XLON	07003070000005348-E015C6QIRkzD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:11:14	2500	652.0000	XLON	07003070000005329-E015C6QIRl3K20240315
J.P. Morgan Securities plc	15-Mar-2024 08:11:14	415	651.8000	XLON	05003050000005322-E015C6QIRl3t20240315
J.P. Morgan Securities plc	15-Mar-2024 08:11:14	3409	652.4000	XLON	05003050000005303-E015C6QIRNkz720240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:02	483	653.0000	CHIX	40583405800004303-13000081520240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:02	1268	653.0000	CHIX	40583405800004303-13000081620240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:06	2079	652.8000	BATE	40553405500003998-3000088720240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:06	925	652.8000	BATE	40553405500003998-3000088620240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:22	2182	652.0000	BATE	24053240500004055-3000089120240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:22	780	653.2000	XLON	05003050000005590-E015C6QIRNkx20240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:22	526	653.2000	XLON	05003050000005590-E015C6QIRNl320240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:22	571	653.2000	XLON	05003050000005590-E015C6QIRNl120240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:22	415	653.2000	XLON	05003050000005590-E015C6QIRNkz20240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:22	1464	652.4000	XLON	07003070000005623-E015C6QIRNNO20240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:22	2260	652.2000	BATE	40553405500003980-3000088220240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:22	408	652.2000	BATE	40553405500003987-3000089020240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:22	461	652.4000	XLON	07003070000005623-E015C6QIRNnz20240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:22	1464	652.4000	XLON	07003070000005623-E015C6QIRNnQ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:23	422	651.8000	XLON	05003050000005591-E015C6QIRNQB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:23	1088	651.8000	XLON	05003050000005591-E015C6QIRNQP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:24	422	651.6000	BATE	24053240500004087-3000089520240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:40	200	652.0000	CHIX	40583405800004533-1300008MU20240315
J.P. Morgan Securities plc	15-Mar-2024 08:12:40	842	652.0000	CHIX	40583405800004533-1300008MT20240315
J.P. Morgan Securities plc	15-Mar-2024 08:13:23	2092	651.8000	XLON	07003070000005861-E015C6QIRQEM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:13:23	10	651.8000	XLON	07003070000005861-E015C6QIRkzB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:13:23	335	651.8000	XLON	07003070000005861-E015C6QIRQBP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:13:25	1567	651.6000	CHIX	40583405800004005-1300008SS20240315
J.P. Morgan Securities plc	15-Mar-2024 08:13:25	184	651.6000	CHIX	40583405800004005-1300008SR20240315
J.P. Morgan Securities plc	15-Mar-2024 08:13:25	573	651.6000	BATE	24053240500004104-300008Ck20240315
J.P. Morgan Securities plc	15-Mar-2024 08:13:25	475	651.6000	BATE	24053240500004144-300008CM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:13:25	23	651.6000	BATE	24053240500004144-300008Cl20240315
J.P. Morgan Securities plc	15-Mar-2024 08:13:25	190	651.6000	BATE	24053240500004087-300008CJ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:13:44	704	651.8000	XLON	05003050000005903-E015C6QIRQht20240315
J.P. Morgan Securities plc	15-Mar-2024 08:13:44	784	651.8000	XLON	05003050000005903-E015C6QIRQhr20240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:18	493	653.0000	BATE	40553405500004664-300008ET20240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:18	2331	653.0000	BATE	40553405500004665-300008EV20240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:18	425	653.0000	BATE	24053240500004751-300008EU20240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:18	125	652.8000	XLON	05003050000006008-E015C6QIRRis20240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:18	1800	652.8000	XLON	05003050000006008-E015C6QIRrin20240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:18	1800	652.8000	XLON	05003050000006008-E015C6QIRriq20240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:20	1882	652.8000	CHIX	40583405800004978-E300008X220240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:28	1640	653.0000	BATE	40553405500004715-300008F420240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:28	767	652.8000	BATE	40553405500004715-D300008F320240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:30	10	653.4000	XLON	07003070000006099-E015C6QIRs4k20240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:32	2355	653.4000	XLON	07003070000006099-E015C6QIRs5s20240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:49	1389	653.8000	XLON	05003050000006096-E015C6QIRSZD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:49	1074	653.8000	XLON	05003050000006096-E015C6QIRSZB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:14:49	624	653.8000	XLON	05003050000006096-E015C6QIRSZ920240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:15	81	653.2000	XLON	07003070000006097-E015C6QIRtbH20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:15	574	653.4000	BATE	40553405500004823-300008H920240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:15	1043	653.2000	XLON	07003070000006097-E015C6QIRtb920240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:15	383	653.4000	BATE	40553405500004887-300008HB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:15	1824	653.4000	BATE	40553405500004823-300008HA20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:15	1800	653.2000	XLON	07003070000006097-E015C6QIRtbC20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:17	647	653.0000	XLON	05003050000006051-E015C6QIRtdY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:17	1159	653.0000	XLON	05003050000006051-E015C6QIRtda20240315

J.P. Morgan Securities plc	15-Mar-2024 08:15:25	696	652.4000	BATE	24053240500004641-300008HR20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:25	9	652.4000	BATE	24053240500004641-300008HQ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:27	3621	652.4000	BATE	24053240500004641-300008I820240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:30	128	652.2000	BATE	40553405500004931-300008IO20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:30	595	652.2000	BATE	24053240500004951-300008IK20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:30	432	652.2000	BATE	24053240500005011-300008IM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:30	340	652.2000	BATE	40553405500004931-300008IN20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:30	433	652.2000	BATE	24053240500004987-300008IL20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:40	149	651.4000	CHIX	24083240800004994-13000094X20240315
J.P. Morgan Securities plc	15-Mar-2024 08:15:40	783	651.4000	CHIX	24083240800005558-13000094Y20240315
J.P. Morgan Securities plc	15-Mar-2024 08:16:00	315	651.8000	CHIX	40583405800005558-E3000096Q20240315
J.P. Morgan Securities plc	15-Mar-2024 08:16:20	3600	652.0000	BATE	24053240500005349-300008KR20240315
J.P. Morgan Securities plc	15-Mar-2024 08:16:20	3217	652.0000	XLON	07003070000006456-E015C6QIRWc20240315
J.P. Morgan Securities plc	15-Mar-2024 08:16:20	342	652.0000	BATE	24053240500005349-300008KS20240315
J.P. Morgan Securities plc	15-Mar-2024 08:16:23	2479	651.8000	XLON	07003070000006451-E015C6QIRWHj20240315
J.P. Morgan Securities plc	15-Mar-2024 08:16:23	858	651.8000	XLON	07003070000006451-E015C6QIRWHd20240315
J.P. Morgan Securities plc	15-Mar-2024 08:16:26	1162	651.8000	CHIX	40583405800005558-13000099T20240315
J.P. Morgan Securities plc	15-Mar-2024 08:16:26	662	651.8000	CHIX	40583405800005558-13000099S20240315
J.P. Morgan Securities plc	15-Mar-2024 08:16:27	448	651.6000	XLON	05003050000006414-E015C6QIRWNI20240315
J.P. Morgan Securities plc	15-Mar-2024 08:16:27	10	651.6000	XLON	05003050000006414-E015C6QIRWns20240315
J.P. Morgan Securities plc	15-Mar-2024 08:16:27	1567	651.6000	XLON	05003050000006414-E015C6QIRW0220240315
J.P. Morgan Securities plc	15-Mar-2024 08:17:00	36	651.8000	BATE	24053240500005969-13000094Y20240315
J.P. Morgan Securities plc	15-Mar-2024 08:17:12	2838	651.8000	XLON	07003070000006749-E015C6QIRXki20240315
J.P. Morgan Securities plc	15-Mar-2024 08:17:16	541	651.6000	XLON	05003050000006697-E015C6QIRXsz20240315
J.P. Morgan Securities plc	15-Mar-2024 08:17:16	1330	651.6000	XLON	05003050000006697-E015C6QIRXt820240315
J.P. Morgan Securities plc	15-Mar-2024 08:17:40	240	651.8000	CHIX	24083240800006048-1300009D020240315
J.P. Morgan Securities plc	15-Mar-2024 08:17:40	1085	651.8000	CHIX	24083240800006048-1300009DP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:17:40	372	651.8000	CHIX	24083240800006048-E300009DN20240315
J.P. Morgan Securities plc	15-Mar-2024 08:18:05	2927	652.2000	XLON	05003050000006800-E015C6QIRZ9c20240315
J.P. Morgan Securities plc	15-Mar-2024 08:18:05	10	652.0000	XLON	07003070000006861-E015C6QIRZAg20240315
J.P. Morgan Securities plc	15-Mar-2024 08:18:05	1250	652.2000	BATE	24053240500005969-300008OT20240315
J.P. Morgan Securities plc	15-Mar-2024 08:18:05	1800	652.2000	BATE	24053240500005969-300008OS20240315
J.P. Morgan Securities plc	15-Mar-2024 08:18:05	2201	652.0000	XLON	07003070000006861-E015C6QIRZAK20240315
J.P. Morgan Securities plc	15-Mar-2024 08:18:05	473	652.0000	XLON	05003050000006801-E015C6QIRZAm20240315
J.P. Morgan Securities plc	15-Mar-2024 08:18:31	289	652.2000	BATE	24053240500006142-300008G20240315
J.P. Morgan Securities plc	15-Mar-2024 08:18:35	2401	652.0000	BATE	40553405500006033-D300008PO20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:07	2152	652.1000	BATE	40553405500006266-D300008RB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:09	900	652.0000	XLON	05003050000007039-E015C6QIRbPX20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:09	1812	652.0000	XLON	05003050000007039-E015C6QIRbPa20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:10	739	651.8000	XLON	07003070000006999-E015C6QIRbQf20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:10	1655	651.8000	XLON	07003070000006999-E015C6QIRbQl20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:10	3049	652.0000	XLON	05003050000007052-E015C6QIRbQK20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:15	634	651.6000	XLON	07003070000006846-E015C6QIRbC20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:15	930	651.6000	BATE	40553405500005735-300008RM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:20	326	651.8000	CHIX	40583405800006511-1300009LL20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:20	119	651.8000	CHIX	40583405800006511-1300009LM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:20	1142	651.8000	CHIX	40583405800006511-1300009LJ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:20	415	651.8000	CHIX	40583405800006511-1300009LK20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:50	555	651.6000	XLON	07003070000006846-E015C6QIRcWS20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:50	613	651.6000	BATE	40553405500005735-300008SM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:50	1800	651.6000	BATE	40553405500005735-300008SL20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:50	1243	651.6000	XLON	07003070000006846-E015C6QIRcWU20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:51	381	651.0000	BATE	40553405500005855-300008SQ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:51	130	651.0000	BATE	40553405500005855-300008SR20240315
J.P. Morgan Securities plc	15-Mar-2024 08:19:55	16	651.0000	BATE	40553405500005855-300008SU20240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:21	452	651.2000	XLON	07003070000007314-E015C6QIRdZR20240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:21	163	651.2000	XLON	07003070000007314-E015C6QIRdZP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:21	486	651.2000	XLON	07003070000007314-E015C6QIRdZN20240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:30	971	651.0000	BATE	40553405500006948-300008UI20240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:30	1266	651.0000	BATE	40553405500006948-300008UH20240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:30	419	651.0000	BATE	40553405500006948-300008UJ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:32	2855	651.4000	XLON	05003050000007311-E015C6QIRe1320240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:32	615	651.4000	XLON	05003050000007311-E015C6QIRe0z20240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:33	493	651.2000	XLON	07003070000007354-E015C6QIRe3R20240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:34	535	651.2000	XLON	07003070000007354-E015C6QIRe4620240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:34	1618	651.2000	XLON	07003070000007354-E015C6QIRe4820240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:36	300	651.0000	BATE	40553405500006948-300008UQ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:36	735	651.0000	BATE	40553405500006948-300008UP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:20:43	1980	650.8000	XLON	05003050000007312-E015C6QIRePH20240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:13	2607	651.6000	CHIX	40583405800007222-1300009WY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:13	1376	651.6000	BATE	40553405500007348-300008WV20240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:13	1230	651.6000	XLON	07003070000007599-E015C6QIRhCB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:13	1215	651.6000	XLON	07003070000007599-E015C6QIRhC920240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:13	586	651.6000	BATE	40553405500007347-300008WT20240315

J.P. Morgan Securities plc	15-Mar-2024 08:22:13	727	651.6000	BATE	40553405500007347-300008WU20240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:13	1564	651.6000	XLON	07003070000007600-E015C6QIRhCD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:13	1800	651.8000	XLON	05003050000007608-E015C6QIRhB020240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:13	514	651.8000	XLON	05003050000007620-E015C6QIRhBN20240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:13	1156	651.8000	XLON	05003050000007608-E015C6QIRhB220240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:13	892	651.8000	XLON	05003050000007620-E015C6QIRhBL20240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:14	2818	651.4000	BATE	40553405500007737-D300008WX20240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:15	543	651.2000	BATE	24053240500007253-300008X220240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:15	2860	651.2000	BATE	24053240500007253-300008X320240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:15	1701	651.2000	XLON	07003070000007679-E015C6QIRhHB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:16	1204	651.0000	CHIX	40583405800006962-1300009XH20240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:16	658	651.0000	CHIX	40583405800006962-1300009XI20240315
J.P. Morgan Securities plc	15-Mar-2024 08:22:19	480	650.6000	BATE	40553405500006008-3000008XB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:23:02	1531	650.6000	CHIX	40583405800007469-130000A0R20240315
J.P. Morgan Securities plc	15-Mar-2024 08:23:02	132	650.6000	CHIX	40583405800007469-130000A0S20240315
J.P. Morgan Securities plc	15-Mar-2024 08:23:06	422	650.4000	BATE	24053240500007449-300008YT20240315
J.P. Morgan Securities plc	15-Mar-2024 08:23:29	3193	651.0000	XLON	05003050000007931-E015C6QIRjCO20240315
J.P. Morgan Securities plc	15-Mar-2024 08:23:30	2181	650.8000	XLON	07003070000007999-E015C6QIRjFF20240315
J.P. Morgan Securities plc	15-Mar-2024 08:23:32	904	650.6000	XLON	05003050000007941-E015C6QIRjKp20240315
J.P. Morgan Securities plc	15-Mar-2024 08:23:44	3065	650.8000	BATE	40553405500008438-D3000090320240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:00	303	650.6000	XLON	05003050000007941-E015C6QIRjK320240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:00	226	650.6000	XLON	05003050000007941-E015C6QIRjK520240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:00	237	650.6000	XLON	05003050000007941-E015C6QIRjKB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:00	10	650.6000	XLON	05003050000007941-E015C6QIRjKD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:00	98	650.6000	XLON	05003050000007941-E015C6QIRjKF20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:03	414	650.4000	BATE	405534055000077453-3000090T20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:03	429	650.4000	CHIX	40583405800007223-130000A4U20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:03	85	650.4000	BATE	24053240500007449-3000090Q20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:03	391	650.4000	BATE	40553405500007370-3000090P20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:03	461	650.4000	BATE	24053240500007525-3000090S20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:03	302	650.2000	XLON	05003050000007947-E015C6QIRju20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:03	82	650.2000	XLON	05003050000007947-E015C6QIRjuY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:03	10	650.2000	XLON	05003050000007947-E015C6QIRjuZ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:03	1433	650.4000	CHIX	40583405800004304-130000A4T20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:03	43	650.4000	BATE	40553405500007382-3000090R20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:03	382	650.4000	BATE	40553405500007382-3000090Q20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:20	36	650.0000	CHIX	24083240800008091-130000A6O20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:40	771	650.2000	XLON	05003050000008180-E015C6QIRkhW20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:40	888	650.2000	XLON	05003050000008180-E015C6QIRkhU20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:40	779	650.2000	XLON	05003050000008180-E015C6QIRkhS20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:54	2297	649.8000	XLON	07003070000008265-E015C6QIRkxT20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:54	136	649.8000	XLON	07003070000008265-E015C6QIRkx820240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:54	10	649.8000	XLON	07003070000008265-E015C6QIRkxK20240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:57	893	650.0000	BATE	24053240500009137-3000093720240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:57	420	650.0000	BATE	24053240500009137-3000093620240315
J.P. Morgan Securities plc	15-Mar-2024 08:24:58	1731	650.0000	BATE	24053240500009137-3000093820240315
J.P. Morgan Securities plc	15-Mar-2024 08:25:20	902	649.8000	CHIX	40583405800008456-130000A320240315
J.P. Morgan Securities plc	15-Mar-2024 08:25:34	704	649.6000	XLON	05003050000008381-E015C6QIRmD020240315
J.P. Morgan Securities plc	15-Mar-2024 08:25:34	81	650.0000	XLON	05003050000008394-E015C6QIRmCK20240315
J.P. Morgan Securities plc	15-Mar-2024 08:25:34	1796	650.0000	XLON	05003050000008394-E015C6QIRmCM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:25:34	1200	650.0000	XLON	05003050000008394-E015C6QIRmCI20240315
J.P. Morgan Securities plc	15-Mar-2024 08:25:44	2519	649.8000	BATE	24053240500009535-3000094320240315
J.P. Morgan Securities plc	15-Mar-2024 08:25:44	337	649.8000	BATE	24053240500009535-3000094120240315
J.P. Morgan Securities plc	15-Mar-2024 08:25:44	347	649.8000	BATE	24053240500009535-3000094220240315
J.P. Morgan Securities plc	15-Mar-2024 08:25:45	1240	649.6000	XLON	05003050000008381-E015C6QIRmNH20240315
J.P. Morgan Securities plc	15-Mar-2024 08:26:00	604	650.0000	BATE	24053240500009637-3000094M20240315
J.P. Morgan Securities plc	15-Mar-2024 08:26:00	604	650.0000	BATE	24053240500009637-3000094L20240315
J.P. Morgan Securities plc	15-Mar-2024 08:26:00	604	650.0000	BATE	24053240500009637-3000094K20240315
J.P. Morgan Securities plc	15-Mar-2024 08:26:00	604	650.0000	BATE	24053240500009637-3000094O20240315
J.P. Morgan Securities plc	15-Mar-2024 08:26:00	206	650.0000	BATE	24053240500009637-3000094Q20240315
J.P. Morgan Securities plc	15-Mar-2024 08:26:00	604	650.0000	BATE	24053240500009637-3000094N20240315
J.P. Morgan Securities plc	15-Mar-2024 08:26:00	604	650.0000	BATE	24053240500009637-3000094J20240315
J.P. Morgan Securities plc	15-Mar-2024 08:26:00	604	650.0000	BATE	24053240500009637-3000094P20240315
J.P. Morgan Securities plc	15-Mar-2024 08:26:01	81	649.8000	XLON	05003050000008462-E015C6QIRmT20240315
J.P. Morgan Securities plc	15-Mar-2024 08:27:02	1833	651.0000	XLON	05003050000008566-E015C6QIRoZg20240315
J.P. Morgan Securities plc	15-Mar-2024 08:27:02	1651	651.0000	CHIX	40583405800009053-130000AGM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:27:02	915	651.0000	XLON	05003050000008566-E015C6QIRoZp20240315
J.P. Morgan Securities plc	15-Mar-2024 08:27:24	3664	651.0000	XLON	05003050000008685-E015C6QIRpId20240315
J.P. Morgan Securities plc	15-Mar-2024 08:27:24	550	651.0000	XLON	05003050000008685-E015C6QIRpIY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:27:35	705	651.0000	XLON	05003050000008766-E015C6QIRpbq20240315
J.P. Morgan Securities plc	15-Mar-2024 08:27:41	1463	651.0000	BATE	24053240500010497-3000097Z20240315
J.P. Morgan Securities plc	15-Mar-2024 08:27:48	2802	651.2000	XLON	05003050000008824-E015C6QIRqBb20240315
J.P. Morgan Securities plc	15-Mar-2024 08:27:55	132	651.0000	BATE	24053240500010497-3000098N20240315
J.P. Morgan Securities plc	15-Mar-2024 08:27:55	253	651.0000	BATE	24053240500010497-3000098M20240315

J.P. Morgan Securities plc	15-Mar-2024 08:28:02	1479	651.0000	BATE	24053240500010497-3000098U20240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:20	900	651.2000	XLON	05003050000008889-E015C6QIRqqv20240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:20	454	651.2000	XLON	05003050000008889-E015C6QIRqqf20240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:20	479	651.2000	XLON	05003050000008889-E015C6QIRqr20240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:20	218	651.2000	XLON	05003050000008889-E015C6QIRqxx20240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:40	268	651.2000	CHIX	24083240800009570-130000AN020240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:40	423	651.0000	BATE	40553405500010782-3000099Z20240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:40	454	651.2000	CHIX	24083240800009570-130000ANN20240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:44	577	651.2000	XLON	05003050000008958-E015C6QIRrQA20240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:44	186	651.2000	XLON	05003050000008958-E015C6QIRrQ620240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:44	491	651.2000	XLON	05003050000008958-E015C6QIRrQ820240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:45	825	651.0000	BATE	40553405500010782-300009A20240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:55	1824	650.8000	CHIX	24083240800009266-130000AOS20240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:55	2290	650.8000	XLON	05003050000008562-E015C6QIRv20240315
J.P. Morgan Securities plc	15-Mar-2024 08:28:55	2175	650.6000	XLON	07003070000008870-E015C6QIRre520240315
J.P. Morgan Securities plc	15-Mar-2024 08:29:08	412	650.2000	BATE	24053240500011102-300009AX20240315
J.P. Morgan Securities plc	15-Mar-2024 08:29:20	268	650.4000	CHIX	40583405800009795-130000AQZ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:29:28	592	650.2000	BATE	2405324050000911102-300009BF20240315
J.P. Morgan Securities plc	15-Mar-2024 08:30:03	1361	650.4000	XLON	07003070000009162-E015C6QIRrTi20240315
J.P. Morgan Securities plc	15-Mar-2024 08:30:03	723	650.4000	XLON	07003070000009162-E015C6QIRrT620240315
J.P. Morgan Securities plc	15-Mar-2024 08:30:20	1611	650.4000	XLON	07003070000009260-E015C6QIRu3g20240315
J.P. Morgan Securities plc	15-Mar-2024 08:30:20	1024	650.4000	XLON	07003070000009260-E015C6QIRu3e20240315
J.P. Morgan Securities plc	15-Mar-2024 08:30:20	268	650.4000	CHIX	40583405800010192-130000AVM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:30:48	33	650.4000	XLON	05003050000009466-E015C6QIRuir20240315
J.P. Morgan Securities plc	15-Mar-2024 08:30:48	69	650.4000	XLON	05003050000009466-E015C6QIRuir20240315
J.P. Morgan Securities plc	15-Mar-2024 08:30:54	1925	650.4000	XLON	05003050000009466-E015C6QIRurk20240315
J.P. Morgan Securities plc	15-Mar-2024 08:30:55	726	650.2000	XLON	05003050000009122-E015C6QIRuuj20240315
J.P. Morgan Securities plc	15-Mar-2024 08:31:02	814	650.4000	CHIX	24083240800010382-130000AAY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:31:04	716	650.4000	CHIX	24083240800010382-130000AZ520240315
J.P. Morgan Securities plc	15-Mar-2024 08:31:53	62	652.0000	XLON	07003070000009713-E015C6QIRwCC20240315
J.P. Morgan Securities plc	15-Mar-2024 08:31:53	1918	652.0000	XLON	07003070000009713-E015C6QIRwC520240315
J.P. Morgan Securities plc	15-Mar-2024 08:31:54	2970	652.0000	XLON	05003050000009673-E015C6QIRwCw20240315
J.P. Morgan Securities plc	15-Mar-2024 08:32:21	2321	651.8000	BATE	24053240500012486-300009GY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:32:21	10	651.8000	XLON	05003050000009659-E015C6QIRwoP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:32:21	1970	651.8000	XLON	05003050000009659-E015C6QIRwoR20240315
J.P. Morgan Securities plc	15-Mar-2024 08:32:24	2423	651.8000	BATE	40553405500012702-300009H720240315
J.P. Morgan Securities plc	15-Mar-2024 08:32:24	100	651.8000	BATE	40553405500012702-300009H620240315
J.P. Morgan Securities plc	15-Mar-2024 08:32:25	384	651.8000	BATE	40553405500012711-300009H820240315
J.P. Morgan Securities plc	15-Mar-2024 08:32:49	2523	651.8000	XLON	07003070000009860-E015C6QIRwHS20240315
J.P. Morgan Securities plc	15-Mar-2024 08:32:49	2329	651.8000	BATE	24053240500012723-300009I320240315
J.P. Morgan Securities plc	15-Mar-2024 08:32:57	1942	652.2000	BATE	40553405500012908-D300009IL20240315
J.P. Morgan Securities plc	15-Mar-2024 08:32:58	2135	652.2000	BATE	24053240500012930-D300009IM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:33:01	1913	652.2000	BATE	40553405500012945-D300009IQ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:33:25	967	652.2000	XLON	05003050000009932-E015C6QIRxx620240315
J.P. Morgan Securities plc	15-Mar-2024 08:33:26	723	652.2000	XLON	05003050000009932-E015C6QIRxyE20240315
J.P. Morgan Securities plc	15-Mar-2024 08:33:26	1180	652.2000	XLON	05003050000009932-E015C6QIRxyG20240315
J.P. Morgan Securities plc	15-Mar-2024 08:33:38	2296	652.2000	BATE	24053240500013222-D300009K020240315
J.P. Morgan Securities plc	15-Mar-2024 08:33:39	1949	652.0000	XLON	05003050000009834-E015C6QIRyF620240315
J.P. Morgan Securities plc	15-Mar-2024 08:33:43	1721	652.0000	CHIX	24083240800011155-130000BBO20240315
J.P. Morgan Securities plc	15-Mar-2024 08:34:20	917	652.2000	CHIX	40583405800011466-130000BG520240315
J.P. Morgan Securities plc	15-Mar-2024 08:34:22	339	652.2000	BATE	40553405500013630-300009MG20240315
J.P. Morgan Securities plc	15-Mar-2024 08:34:24	350	652.2000	XLON	07003070000010218-E015C6QIS06u20240315
J.P. Morgan Securities plc	15-Mar-2024 08:34:24	478	652.2000	XLON	07003070000010218-E015C6QIS06o20240315
J.P. Morgan Securities plc	15-Mar-2024 08:34:24	651	652.2000	XLON	07003070000010218-E015C6QIS06m20240315
J.P. Morgan Securities plc	15-Mar-2024 08:34:24	266	652.2000	XLON	07003070000010218-E015C6QIS06q20240315
J.P. Morgan Securities plc	15-Mar-2024 08:34:24	391	652.2000	XLON	07003070000010218-E015C6QIS06s20240315
J.P. Morgan Securities plc	15-Mar-2024 08:34:29	2561	652.0000	BATE	24053240500013671-D300009MP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:34:53	19	652.4000	XLON	05003050000010320-E015C6QISofK20240315
J.P. Morgan Securities plc	15-Mar-2024 08:34:53	916	652.4000	XLON	05003050000010320-E015C6QISofG20240315
J.P. Morgan Securities plc	15-Mar-2024 08:34:53	477	652.4000	XLON	05003050000010320-E015C6QISofI20240315
J.P. Morgan Securities plc	15-Mar-2024 08:35:10	678	652.4000	XLON	07003070000010419-E015C6QIS120240315
J.P. Morgan Securities plc	15-Mar-2024 08:35:10	553	652.4000	XLON	07003070000010419-E015C6QIS12420240315
J.P. Morgan Securities plc	15-Mar-2024 08:35:10	201	652.4000	XLON	07003070000010419-E015C6QIS12220240315
J.P. Morgan Securities plc	15-Mar-2024 08:35:10	543	652.4000	XLON	07003070000010419-E015C6QIS12620240315
J.P. Morgan Securities plc	15-Mar-2024 08:35:19	2127	652.2000	BATE	24053240500014084-D300009O520240315
J.P. Morgan Securities plc	15-Mar-2024 08:35:20	685	652.2000	CHIX	40583405800011789-E30000BK520240315
J.P. Morgan Securities plc	15-Mar-2024 08:35:41	2452	652.2000	XLON	07003070000010491-E015C6QIS1WC20240315
J.P. Morgan Securities plc	15-Mar-2024 08:36:00	1631	652.2000	CHIX	40583405800011943-E30000BMO20240315
J.P. Morgan Securities plc	15-Mar-2024 08:36:00	6225	652.2000	BATE	24053240500014294-D300009PD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:36:05	85	652.0000	XLON	07003070000010342-E015C6QIS2FO20240315
J.P. Morgan Securities plc	15-Mar-2024 08:36:05	1800	652.0000	XLON	07003070000010342-E015C6QIS2FE20240315
J.P. Morgan Securities plc	15-Mar-2024 08:36:05	10	652.0000	XLON	07003070000010342-E015C6QIS2F720240315
J.P. Morgan Securities plc	15-Mar-2024 08:36:09	1800	652.0000	XLON	05003050000010550-E015C6QIS2NQ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:36:09	463	652.0000	XLON	05003050000010550-E015C6QIS2NT20240315

J.P. Morgan Securities plc	15-Mar-2024 08:37:30	81	653.4000	XLON	07003070000010902-E0I5C6QIS42720240315
J.P. Morgan Securities plc	15-Mar-2024 08:37:33	2083	653.2000	XLON	07003070000010909-E0I5C6QIS47s20240315
J.P. Morgan Securities plc	15-Mar-2024 08:38:00	338	653.8000	XLON	05003050000010920-E0I5C6QIS4ka20240315
J.P. Morgan Securities plc	15-Mar-2024 08:38:00	1745	653.8000	XLON	05003050000010920-E0I5C6QIS4kW20240315
J.P. Morgan Securities plc	15-Mar-2024 08:38:16	2292	654.8000	XLON	05003050000011030-E0I5C6QIS55o20240315
J.P. Morgan Securities plc	15-Mar-2024 08:38:28	3438	654.8000	XLON	07003070000011098-E0I5C6QIS5FN20240315
J.P. Morgan Securities plc	15-Mar-2024 08:38:30	1669	654.6000	BATE	40553405500015229-300009TO20240315
J.P. Morgan Securities plc	15-Mar-2024 08:38:30	432	654.6000	BATE	40553405500015229-300009TN20240315
J.P. Morgan Securities plc	15-Mar-2024 08:39:12	495	655.0000	XLON	05003050000011198-E0I5C6QIS61I20240315
J.P. Morgan Securities plc	15-Mar-2024 08:39:13	1594	655.0000	BATE	40553405500015593-300009V320240315
J.P. Morgan Securities plc	15-Mar-2024 08:39:13	723	655.0000	BATE	40553405500015593-300009V220240315
J.P. Morgan Securities plc	15-Mar-2024 08:39:18	154	655.0000	XLON	07003070000011259-E0I5C6QIS6EE20240315
J.P. Morgan Securities plc	15-Mar-2024 08:39:33	2317	655.0000	XLON	05003050000011240-E0I5C6QIS6U420240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:03	441	655.2000	BATE	24053240500016006-300009W320240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:37	1795	655.4000	BATE	40553405500016082-300009X020240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:37	161	655.4000	BATE	40553405500016082-300009X120240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:37	1641	655.4000	XLON	05003050000011411-E0I5C6QIS7eT20240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:37	2016	655.4000	CHIX	40583405800013176-130000C13176-130000C4120240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:37	840	655.4000	CHIX	40583405800013176-130000C4120240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:37	800	655.4000	XLON	05003050000011411-E0I5C6QIS7eP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:38	10	655.4000	XLON	07003070000011498-E0I5C6QIS7fV20240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:38	2533	655.4000	XLON	07003070000011498-E0I5C6QIS7fg20240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:55	555	655.8000	BATE	24053240500016387-300009XC20240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:55	2152	656.0000	XLON	05003050000011515-E0I5C6QIS7qo20240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:55	1866	656.0000	BATE	40553405500016313-300009XA20240315
J.P. Morgan Securities plc	15-Mar-2024 08:40:55	90	656.0000	BATE	40553405500016313-300009XB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:00	80	656.0000	CHIX	40583405800013331-E30000C4V20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:03	785	656.0000	XLON	05003050000011533-E0I5C6QIS84H20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:03	1037	656.0000	XLON	05003050000011533-E0I5C6QIS84O20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:03	1639	656.0000	CHIX	40583405800013331-130000C5820240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:03	956	656.0000	XLON	05003050000011533-E0I5C6QIS84Q20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:08	2182	656.0000	BATE	24053240500016444-300009XJ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:32	771	655.8000	BATE	24053240500016387-300009YD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:32	455	655.8000	XLON	05003050000011508-E0I5C6QIS8aQ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:32	1251	655.8000	BATE	40553405500016342-300009YF20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:32	1543	655.8000	XLON	07003070000011531-E0I5C6QIS8aS20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:32	518	655.8000	BATE	40553405500016310-300009YE20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:32	2152	655.8000	XLON	07003070000011530-E0I5C6QIS8aO20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:59	1796	655.6000	XLON	05003050000011616-E0I5C6QIS9820240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:59	178	655.6000	XLON	05003050000011616-E0I5C6QIS97z20240315
J.P. Morgan Securities plc	15-Mar-2024 08:41:59	10	655.6000	XLON	05003050000011616-E0I5C6QIS97x20240315
J.P. Morgan Securities plc	15-Mar-2024 08:42:50	1765	655.8000	XLON	05003050000011805-E0I5C6QISABx20240315
J.P. Morgan Securities plc	15-Mar-2024 08:42:50	2123	655.8000	CHIX	40583405800013737-130000CFD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:42:50	2601	655.8000	XLON	07003070000011832-E0I5C6QISABz20240315
J.P. Morgan Securities plc	15-Mar-2024 08:42:50	579	655.8000	XLON	05003050000011805-E0I5C6QISABv20240315
J.P. Morgan Securities plc	15-Mar-2024 08:42:50	1800	655.8000	BATE	40553405500016932-30000A0O20240315
J.P. Morgan Securities plc	15-Mar-2024 08:42:50	677	655.8000	XLON	05003050000011805-E0I5C6QISABq20240315
J.P. Morgan Securities plc	15-Mar-2024 08:42:50	818	655.8000	BATE	40553405500016932-30000A0P20240315
J.P. Morgan Securities plc	15-Mar-2024 08:42:53	1466	655.4000	BATE	40553405500016364-30000A0T20240315
J.P. Morgan Securities plc	15-Mar-2024 08:42:54	20	655.2000	XLON	07003070000011833-E0I5C6QISALX20240315
J.P. Morgan Securities plc	15-Mar-2024 08:42:56	621	655.2000	XLON	07003070000011833-E0I5C6QISAMh20240315
J.P. Morgan Securities plc	15-Mar-2024 08:42:56	1373	655.2000	XLON	07003070000011833-E0I5C6QISAMj20240315
J.P. Morgan Securities plc	15-Mar-2024 08:43:09	3065	655.4000	XLON	07003070000011924-E0I5C6QISAhD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:43:19	743	655.2000	XLON	05003050000011971-E0I5C6QISAx20240315
J.P. Morgan Securities plc	15-Mar-2024 08:44:02	994	655.6000	BATE	24053240500017485-30000A2520240315
J.P. Morgan Securities plc	15-Mar-2024 08:44:10	757	655.6000	BATE	24053240500017485-30000A2P20240315
J.P. Morgan Securities plc	15-Mar-2024 08:44:10	614	655.6000	BATE	40553405500017489-30000A2Q20240315
J.P. Morgan Securities plc	15-Mar-2024 08:44:10	701	655.6000	BATE	24053240500017485-30000A2O20240315
J.P. Morgan Securities plc	15-Mar-2024 08:44:29	447	655.2000	BATE	24053240500017476-30000A3G20240315
J.P. Morgan Securities plc	15-Mar-2024 08:44:29	1800	655.2000	BATE	24053240500017476-30000A3F20240315
J.P. Morgan Securities plc	15-Mar-2024 08:44:29	2616	655.4000	CHIX	24083240800014087-130000CLL20240315
J.P. Morgan Securities plc	15-Mar-2024 08:44:29	2072	655.2000	XLON	05003050000012221-E0I5C6QISCCx20240315
J.P. Morgan Securities plc	15-Mar-2024 08:44:29	3108	655.4000	XLON	07003070000012236-E0I5C6QISCCj20240315
J.P. Morgan Securities plc	15-Mar-2024 08:45:55	1099	655.4000	BATE	40553405500017965-30000A5R20240315
J.P. Morgan Securities plc	15-Mar-2024 08:45:55	999	655.4000	BATE	40553405500017965-30000A5Q20240315
J.P. Morgan Securities plc	15-Mar-2024 08:46:02	1537	655.8000	BATE	40553405500018219-30000A6120240315
J.P. Morgan Securities plc	15-Mar-2024 08:46:02	1009	655.8000	BATE	40553405500018219-30000A6020240315
J.P. Morgan Securities plc	15-Mar-2024 08:46:30	1686	655.8000	XLON	07003070000012598-E0I5C6QISEfa20240315
J.P. Morgan Securities plc	15-Mar-2024 08:46:30	648	655.8000	XLON	07003070000012598-E0I5C6QISEfc20240315
J.P. Morgan Securities plc	15-Mar-2024 08:46:57	1311	656.6000	XLON	05003050000012644-E0I5C6QISFM120240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:12	2570	657.0000	BATE	24053240500018792-30000A7X20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:12	2356	657.0000	XLON	05003050000012693-E0I5C6QISFjW20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:25	312	657.0000	BATE	40553405500018756-30000A7Y20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:30	378	657.0000	BATE	40553405500018783-30000A7Z20240315

J.P. Morgan Securities plc	15-Mar-2024 08:47:36	80	657.0000	BATE	24053240500018949-30000A8720240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:36	362	657.0000	BATE	24053240500018949-30000A8620240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:37	296	657.0000	XLON	05003050000012751-E015C6QISGAk20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:37	469	657.0000	XLON	05003050000012751-E015C6QISGAi20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:37	455	657.0000	XLON	05003050000012751-E015C6QISGAg20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:40	80	657.0000	CHIX	24083240800014986-E30000CY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:40	1503	657.0000	CHIX	24083240800014986-130000CY020240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:40	442	657.0000	CHIX	24083240800014986-130000CXZ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:44	325	657.0000	BATE	24053240500018984-30000A8A20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:49	811	656.6000	XLON	05003050000012644-E015C6QISGR120240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:49	1204	656.6000	XLON	07003070000012695-E015C6QISGR820240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:49	78	656.6000	XLON	07003070000012695-E015C6QISGRD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:49	1775	656.6000	BATE	40553405500018675-30000A8C20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:49	1791	656.6000	CHIX	24083240800014822-130000CYK20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:49	1224	656.6000	BATE	40553405500018675-30000A8D20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:51	1287	656.4000	BATE	24053240500018868-30000A8L20240315
J.P. Morgan Securities plc	15-Mar-2024 08:47:51	2142	656.4000	XLON	07003070000012703-E015C6QISGTd20240315
J.P. Morgan Securities plc	15-Mar-2024 08:48:40	420	656.6000	XLON	07003070000012903-E015C6QISH920240315
J.P. Morgan Securities plc	15-Mar-2024 08:48:40	446	656.6000	XLON	07003070000012903-E015C6QISH9120240315
J.P. Morgan Securities plc	15-Mar-2024 08:48:40	243	656.6000	XLON	07003070000012903-E015C6QISH8z20240315
J.P. Morgan Securities plc	15-Mar-2024 08:48:40	458	656.6000	XLON	07003070000012903-E015C6QISH9920240315
J.P. Morgan Securities plc	15-Mar-2024 08:48:40	262	656.6000	XLON	07003070000012903-E015C6QISH9520240315
J.P. Morgan Securities plc	15-Mar-2024 08:48:40	372	656.6000	XLON	07003070000012903-E015C6QISH9720240315
J.P. Morgan Securities plc	15-Mar-2024 08:49:08	457	657.6000	XLON	07003070000013009-E015C6QISHqj20240315
J.P. Morgan Securities plc	15-Mar-2024 08:49:08	240	657.6000	XLON	07003070000013009-E015C6QISHq20240315
J.P. Morgan Securities plc	15-Mar-2024 08:49:08	570	657.6000	XLON	07003070000013009-E015C6QISHq20240315
J.P. Morgan Securities plc	15-Mar-2024 08:49:08	81	657.6000	XLON	07003070000013009-E015C6QISHq20240315
J.P. Morgan Securities plc	15-Mar-2024 08:49:08	366	657.6000	XLON	07003070000013009-E015C6QISHqr20240315
J.P. Morgan Securities plc	15-Mar-2024 08:49:24	263	657.6000	XLON	07003070000013065-E015C6QISH720240315
J.P. Morgan Securities plc	15-Mar-2024 08:49:24	375	657.6000	XLON	07003070000013065-E015C6QISHD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:49:24	514	657.6000	XLON	07003070000013065-E015C6QISHB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:49:24	401	657.6000	XLON	07003070000013065-E015C6QISH920240315
J.P. Morgan Securities plc	15-Mar-2024 08:49:24	695	657.6000	XLON	07003070000013065-E015C6QISHF20240315
J.P. Morgan Securities plc	15-Mar-2024 08:49:32	389	657.6000	BATE	24053240500019652-30000ABF20240315
J.P. Morgan Securities plc	15-Mar-2024 08:49:32	1959	657.6000	BATE	24053240500019653-30000ABG20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:11	507	657.6000	BATE	24053240500019947-30000ACB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:11	1070	657.6000	BATE	24053240500019947-30000ACA20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:11	600	657.6000	BATE	24053240500019947-30000AC920240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:11	2091	657.6000	XLON	05003050000013120-E015C6QISJSC20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:11	2170	657.6000	XLON	05003050000013123-E015C6QISJSE20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:11	411	657.6000	XLON	07003070000013206-E015C6QISJSI20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:11	1362	657.6000	XLON	07003070000013167-E015C6QISJSG20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:15	723	657.4000	BATE	40553405500019608-30000ACI20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:20	963	657.6000	CHIX	24083240800015670-130000D8820240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:28	574	657.4000	BATE	40553405500019608-30000ACW20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:54	1124	657.4000	BATE	40553405500019608-30000ADY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:54	115	657.4000	BATE	40553405500020040-30000AE020240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:54	300	657.4000	BATE	40553405500019608-30000ADX20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:54	676	657.4000	BATE	40553405500020040-30000ADZ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:55	1661	657.0000	CHIX	40583405800015469-130000DAW20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:55	2170	657.2000	XLON	05003050000012989-E015C6QISKJm20240315
J.P. Morgan Securities plc	15-Mar-2024 08:50:55	2177	657.2000	BATE	40553405500019749-30000AE120240315
J.P. Morgan Securities plc	15-Mar-2024 08:51:00	308	657.0000	CHIX	40583405800015906-130000DB820240315
J.P. Morgan Securities plc	15-Mar-2024 08:51:00	277	657.0000	CHIX	40583405800015906-130000DB720240315
J.P. Morgan Securities plc	15-Mar-2024 08:51:00	1250	656.8000	CHIX	40583405800015906-E30000DB620240315
J.P. Morgan Securities plc	15-Mar-2024 08:51:25	1414	656.8000	XLON	07003070000013474-E015C6QISL9Y20240315
J.P. Morgan Securities plc	15-Mar-2024 08:51:25	1372	656.8000	XLON	07003070000013474-E015C6QISL9Q20240315
J.P. Morgan Securities plc	15-Mar-2024 08:51:40	3048	656.6000	BATE	24053240500020361-30000AET20240315
J.P. Morgan Securities plc	15-Mar-2024 08:51:40	2177	656.6000	XLON	05003050000013390-E015C6QISLV720240315
J.P. Morgan Securities plc	15-Mar-2024 08:51:44	1726	656.4000	XLON	05003050000013453-E015C6QISLXu20240315
J.P. Morgan Securities plc	15-Mar-2024 08:51:44	2387	656.2000	BATE	24053240500020264-30000AEU20240315
J.P. Morgan Securities plc	15-Mar-2024 08:52:10	446	655.6000	XLON	05003050000013483-E015C6QISM8w20240315
J.P. Morgan Securities plc	15-Mar-2024 08:52:10	712	655.8000	CHIX	24083240800015387-130000DFB20240315
J.P. Morgan Securities plc	15-Mar-2024 08:52:10	863	655.8000	CHIX	24083240800015387-130000DFC20240315
J.P. Morgan Securities plc	15-Mar-2024 08:52:11	1177	655.4000	CHIX	24083240800016156-130000DFL20240315
J.P. Morgan Securities plc	15-Mar-2024 08:52:11	1800	655.4000	BATE	40553405500020122-30000AG420240315
J.P. Morgan Securities plc	15-Mar-2024 08:52:11	420	655.4000	BATE	40553405500020122-30000AG320240315
J.P. Morgan Securities plc	15-Mar-2024 08:52:11	828	655.4000	BATE	40553405500020122-30000AG520240315
J.P. Morgan Securities plc	15-Mar-2024 08:52:50	1692	656.2000	XLON	07003070000013740-E015C6QISMw620240315
J.P. Morgan Securities plc	15-Mar-2024 08:52:50	933	656.2000	XLON	07003070000013740-E015C6QISMw820240315
J.P. Morgan Securities plc	15-Mar-2024 08:53:02	1435	656.0000	XLON	05003050000013709-E015C6QISN9D20240315
J.P. Morgan Securities plc	15-Mar-2024 08:53:02	1604	656.0000	XLON	05003050000013709-E015C6QISN9M20240315
J.P. Morgan Securities plc	15-Mar-2024 08:53:40	994	655.8000	CHIX	24083240800016585-E30000DNE20240315
J.P. Morgan Securities plc	15-Mar-2024 08:53:40	98	656.0000	BATE	24053240500021460-30000AJE20240315

J.P. Morgan Securities plc	15-Mar-2024 08:53:40	374	656.0000	BATE	24053240500021460-30000AJF20240315
J.P. Morgan Securities plc	15-Mar-2024 08:53:48	220	655.8000	XLON	05003050000013880-E015C6QISOHS20240315
J.P. Morgan Securities plc	15-Mar-2024 08:53:48	1	655.8000	XLON	05003050000013880-E015C6QISOHK20240315
J.P. Morgan Securities plc	15-Mar-2024 08:53:48	308	655.8000	XLON	05003050000013880-E015C6QISOHU20240315
J.P. Morgan Securities plc	15-Mar-2024 08:53:48	989	655.8000	XLON	05003050000013880-E015C6QISOHQ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:53:48	2	655.8000	XLON	05003050000013880-E015C6QISOHM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:53:48	515	655.8000	XLON	05003050000013880-E015C6QISOHO20240315
J.P. Morgan Securities plc	15-Mar-2024 08:54:12	723	655.8000	XLON	05003050000013921-E015C6QISOZL20240315
J.P. Morgan Securities plc	15-Mar-2024 08:54:20	2	656.0000	CHIX	24083240800016732-130000DOK20240315
J.P. Morgan Securities plc	15-Mar-2024 08:54:20	268	656.0000	CHIX	24083240800016732-130000DOM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:54:20	264	656.0000	CHIX	24083240800016732-130000DOL20240315
J.P. Morgan Securities plc	15-Mar-2024 08:55:11	1800	656.4000	BATE	24053240500021738-30000AKZ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:55:11	749	656.4000	BATE	24053240500021738-30000AL020240315
J.P. Morgan Securities plc	15-Mar-2024 08:55:11	2591	656.4000	XLON	07003070000013993-E015C6QISPPu20240315
J.P. Morgan Securities plc	15-Mar-2024 08:55:12	651	656.4000	XLON	07003070000014073-E015C6QISPPs20240315
J.P. Morgan Securities plc	15-Mar-2024 08:55:12	1886	656.4000	XLON	07003070000014073-E015C6QISPPq20240315
J.P. Morgan Securities plc	15-Mar-2024 08:55:23	1806	656.4000	XLON	07003070000014087-E015C6QISPPt20240315
J.P. Morgan Securities plc	15-Mar-2024 08:55:23	903	656.4000	XLON	07003070000014087-E015C6QISPPv20240315
J.P. Morgan Securities plc	15-Mar-2024 08:55:40	1161	656.4000	BATE	24053240500022002-30000ALS20240315
J.P. Morgan Securities plc	15-Mar-2024 08:55:40	200	656.4000	BATE	24053240500022002-30000ALQ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:55:40	1800	656.4000	BATE	24053240500022002-30000ALR20240315
J.P. Morgan Securities plc	15-Mar-2024 08:55:53	2537	656.4000	XLON	07003070000014144-E015C6QISPD120240315
J.P. Morgan Securities plc	15-Mar-2024 08:56:10	554	656.8000	BATE	24053240500022339-30000AMC20240315
J.P. Morgan Securities plc	15-Mar-2024 08:56:10	1675	656.8000	BATE	40553405500022089-30000AMD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:56:31	192	656.6000	XLON	07003070000014217-E015C6QISQsJ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:56:31	1091	656.6000	XLON	07003070000014217-E015C6QISQsH20240315
J.P. Morgan Securities plc	15-Mar-2024 08:56:31	1041	656.6000	XLON	05003050000014190-E015C6QISQsF20240315
J.P. Morgan Securities plc	15-Mar-2024 08:56:51	431	656.8000	BATE	40553405500022298-30000AN620240315
J.P. Morgan Securities plc	15-Mar-2024 08:56:51	2488	656.6000	XLON	07003070000014259-E015C6QISRPv20240315
J.P. Morgan Securities plc	15-Mar-2024 08:56:51	3126	656.8000	XLON	07003070000014264-E015C6QISRPM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:56:59	343	656.8000	BATE	24053240500022616-30000ANF20240315
J.P. Morgan Securities plc	15-Mar-2024 08:57:03	437	656.2000	CHIX	24083240800017196-130000DTZ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:57:03	361	656.2000	CHIX	24083240800017196-130000DTY20240315
J.P. Morgan Securities plc	15-Mar-2024 08:57:03	118	656.2000	CHIX	24083240800017012-130000DTX20240315
J.P. Morgan Securities plc	15-Mar-2024 08:57:03	579	656.2000	CHIX	24083240800017012-130000DTW20240315
J.P. Morgan Securities plc	15-Mar-2024 08:57:03	1922	656.4000	XLON	05003050000014240-E015C6QISRTr20240315
J.P. Morgan Securities plc	15-Mar-2024 08:57:03	3126	656.4000	BATE	24053240500022255-30000ANG20240315
J.P. Morgan Securities plc	15-Mar-2024 08:57:12	1028	656.0000	BATE	40553405500022090-30000ANM20240315
J.P. Morgan Securities plc	15-Mar-2024 08:57:36	51	655.4000	CHIX	40583405800016401-130000DWF320240315
J.P. Morgan Securities plc	15-Mar-2024 08:57:36	1142	655.4000	CHIX	40583405800016401-130000DW420240315
J.P. Morgan Securities plc	15-Mar-2024 08:57:40	851	655.4000	CHIX	40583405800017679-130000DWD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:57:40	536	655.4000	CHIX	40583405800017679-130000DWE20240315
J.P. Morgan Securities plc	15-Mar-2024 08:57:47	920	655.0000	CHIX	40583405800017267-130000DWL20240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:19	881	655.0000	XLON	05003050000014394-E015C6QIST4B20240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:19	98	655.0000	BATE	24053240500023128-30000APN20240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:19	627	655.0000	XLON	05003050000014394-E015C6QIST4720240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:19	552	655.0000	XLON	05003050000014394-E015C6QIST4920240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:19	1700	655.0000	BATE	24053240500023128-30000APO20240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:19	193	655.0000	BATE	24053240500023128-30000APQ20240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:19	223	655.0000	BATE	24053240500023128-30000APP20240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:45	455	655.0000	XLON	05003050000014442-E015C6QISTVC20240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:45	562	655.0000	XLON	05003050000014442-E015C6QISTVA20240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:57	500	655.0000	XLON	05003050000014473-E015C6QISTJc20240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:57	622	655.0000	XLON	05003050000014473-E015C6QISTJG20240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:57	220	655.0000	XLON	05003050000014473-E015C6QISTJA20240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:57	420	655.0000	XLON	05003050000014473-E015C6QISTJE20240315
J.P. Morgan Securities plc	15-Mar-2024 08:58:57	1026	655.0000	XLON	05003050000014473-E015C6QISTJl20240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:00	268	655.0000	BATE	40553405500023062-30000AQ820240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:00	100	655.0000	BATE	40553405500023062-30000AQ720240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:00	200	655.0000	BATE	40553405500023062-30000AQ920240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:00	466	655.0000	BATE	40553405500023062-30000AQA20240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:02	719	654.6000	BATE	40553405500022361-30000AQD20240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:02	1265	654.6000	XLON	07003070000014434-E015C6QISTrv20240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:02	748	654.6000	XLON	07003070000014434-E015C6QISTRx20240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:02	1135	654.6000	BATE	40553405500022361-30000AQE20240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:40	1668	654.4000	CHIX	24083240800018041-130000E3220240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:50	1454	654.2000	XLON	05003050000014443-E015C6QISUX020240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:50	559	654.2000	XLON	05003050000014443-E015C6QISUY020240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:50	914	654.0000	CHIX	24083240800016342-130000E3E20240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:50	80	654.0000	CHIX	24083240800016342-130000E3F20240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:54	288	654.2000	BATE	24053240500023777-30000AS120240315
J.P. Morgan Securities plc	15-Mar-2024 08:59:54	100	654.2000	BATE	24053240500023777-30000AS020240315
J.P. Morgan Securities plc	15-Mar-2024 09:00:01	247	654.2000	BATE	24053240500023893-30000ASK20240315
J.P. Morgan Securities plc	15-Mar-2024 09:00:01	100	654.2000	BATE	24053240500023893-30000ASL20240315

J.P. Morgan Securities plc	15-Mar-2024 09:00:08	309	654.2000	BATE	24053240500024040-30000ASP20240315
J.P. Morgan Securities plc	15-Mar-2024 09:00:55	1800	654.8000	BATE	40553405500024060-30000AUD20240315
J.P. Morgan Securities plc	15-Mar-2024 09:00:55	535	654.8000	XLON	07003070000014847-E015C6QISW1s20240315
J.P. Morgan Securities plc	15-Mar-2024 09:00:55	397	654.8000	BATE	40553405500024060-30000AUC20240315
J.P. Morgan Securities plc	15-Mar-2024 09:00:55	1403	654.8000	XLON	07003070000014847-E015C6QISW1y20240315
J.P. Morgan Securities plc	15-Mar-2024 09:00:55	129	654.8000	BATE	40553405500024060-30000AUE20240315
J.P. Morgan Securities plc	15-Mar-2024 09:00:56	452	654.8000	XLON	05003050000014802-E015C6QISW3a20240315
J.P. Morgan Securities plc	15-Mar-2024 09:00:56	544	654.8000	XLON	05003050000014802-E015C6QISW3c20240315
J.P. Morgan Securities plc	15-Mar-2024 09:01:02	723	655.0000	BATE	40553405500024112-30000AV220240315
J.P. Morgan Securities plc	15-Mar-2024 09:01:23	543	655.0000	BATE	40553405500024112-30000AWS20240315
J.P. Morgan Securities plc	15-Mar-2024 09:01:23	2282	655.0000	XLON	07003070000014888-E015C6QISWb320240315
J.P. Morgan Securities plc	15-Mar-2024 09:01:23	1248	655.0000	BATE	40553405500024112-30000AWR20240315
J.P. Morgan Securities plc	15-Mar-2024 09:01:23	1800	654.8000	BATE	24053240500024415-30000AWT20240315
J.P. Morgan Securities plc	15-Mar-2024 09:01:23	1184	654.8000	CHIX	24083240800018675-130000ECG20240315
J.P. Morgan Securities plc	15-Mar-2024 09:01:23	2473	654.8000	XLON	05003050000014811-E015C6QISWbl20240315
J.P. Morgan Securities plc	15-Mar-2024 09:01:23	913	654.8000	BATE	24053240500024415-30000AWU20240315
J.P. Morgan Securities plc	15-Mar-2024 09:01:24	10	654.6000	XLON	05003050000014844-E015C6QISWQ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:01:26	525	654.6000	XLON	05003050000014844-E015C6QISWl620240315
J.P. Morgan Securities plc	15-Mar-2024 09:01:26	1367	654.6000	XLON	05003050000014844-E015C6QISWl820240315
J.P. Morgan Securities plc	15-Mar-2024 09:01:26	1353	654.6000	BATE	24053240500024422-30000AWV20240315
J.P. Morgan Securities plc	15-Mar-2024 09:02:06	1411	654.2000	XLON	07003070000014950-E015C6QISXL120240315
J.P. Morgan Securities plc	15-Mar-2024 09:02:45	1000	654.2000	CHIX	24083240800019333-130000EHS20240315
J.P. Morgan Securities plc	15-Mar-2024 09:02:46	502	654.2000	XLON	05003050000015029-E015C6QISYDt20240315
J.P. Morgan Securities plc	15-Mar-2024 09:02:56	407	653.8000	BATE	40553405500024304-30000AZA20240315
J.P. Morgan Securities plc	15-Mar-2024 09:02:56	420	653.8000	CHIX	24083240800017603-130000EHZ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:02:56	2055	654.0000	XLON	07003070000015098-E015C6QISYPZ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:02:56	134	653.8000	CHIX	24083240800017603-130000EI020240315
J.P. Morgan Securities plc	15-Mar-2024 09:02:56	1740	654.2000	XLON	05003050000015029-E015C6QISYPR20240315
J.P. Morgan Securities plc	15-Mar-2024 09:02:56	1800	653.8000	XLON	07003070000015118-E015C6QISYRW20240315
J.P. Morgan Securities plc	15-Mar-2024 09:02:56	255	653.8000	XLON	07003070000015118-E015C6QISYRZ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:02:57	1085	653.6000	CHIX	40583405800018731-130000EI120240315
J.P. Morgan Securities plc	15-Mar-2024 09:02:57	99	653.6000	CHIX	40583405800018731-130000EI220240315
J.P. Morgan Securities plc	15-Mar-2024 09:03:03	295	653.6000	BATE	24053240500025552-30000AZD20240315
J.P. Morgan Securities plc	15-Mar-2024 09:03:03	295	653.6000	BATE	24053240500025552-30000AZE20240315
J.P. Morgan Securities plc	15-Mar-2024 09:03:28	1836	653.6000	BATE	40553405500025336-30000AZX20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:05	36	653.6000	BATE	40553405500025687-30000B0T20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:05	381	653.6000	BATE	40553405500025687-30000B0S20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:05	396	653.6000	BATE	40553405500025687-30000B0R20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:21	96	653.6000	CHIX	40583405800019975-130000EOA20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:21	291	653.6000	CHIX	40583405800019975-130000EOB20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:21	381	653.6000	CHIX	40583405800019975-130000EO920240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:34	1539	653.6000	BATE	24053240500026207-30000B1S20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:34	991	653.6000	BATE	24053240500026207-30000B1T20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:34	1035	653.6000	XLON	05003050000015265-E015C6QISa7n20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:34	1495	653.6000	XLON	05003050000015265-E015C6QISa6u20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:45	98	653.6000	XLON	07003070000015414-E015C6QISaJe20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:45	407	653.6000	XLON	07003070000015414-E015C6QISaJa20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:45	582	653.6000	XLON	07003070000015414-E015C6QISaJc20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:55	837	653.4000	XLON	07003070000015320-E015C6QISaV220240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:55	567	653.4000	XLON	07003070000015320-E015C6QISaVB20240315
J.P. Morgan Securities plc	15-Mar-2024 09:04:56	1045	653.4000	XLON	07003070000015320-E015C6QISaVU20240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:12	262	653.4000	XLON	07003070000015320-E015C6QISaTM20240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:13	2678	653.4000	BATE	40553405500026286-D30000B2E20240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:26	450	653.2000	XLON	07003070000015366-E015C6QISb1120240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:26	708	653.0000	XLON	05003050000015331-E015C6QISb2W20240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:34	271	652.8000	CHIX	40583405800019386-130000EBC20240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:34	122	652.8000	CHIX	40583405800019386-130000ESD20240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:36	1899	652.6000	BATE	24053240500025204-30000B3020240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:54	202	652.6000	XLON	05003050000015477-E015C6QISbJa20240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:54	612	652.6000	XLON	05003050000015477-E015C6QISbJW20240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:54	9	652.6000	XLON	05003050000015477-E015C6QISbJc20240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:54	568	652.6000	XLON	05003050000015477-E015C6QISbJi20240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:54	480	652.6000	XLON	05003050000015477-E015C6QISbJe20240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:54	81	652.6000	XLON	05003050000015477-E015C6QISbJY20240315
J.P. Morgan Securities plc	15-Mar-2024 09:05:54	562	652.6000	XLON	05003050000015477-E015C6QISbJg20240315
J.P. Morgan Securities plc	15-Mar-2024 09:06:33	305	652.8000	XLON	07003070000015636-E015C6QISc8l20240315
J.P. Morgan Securities plc	15-Mar-2024 09:06:33	1800	652.8000	XLON	07003070000015636-E015C6QISc8G20240315
J.P. Morgan Securities plc	15-Mar-2024 09:06:49	1754	652.8000	BATE	40553405500027019-30000B4I20240315
J.P. Morgan Securities plc	15-Mar-2024 09:06:59	191	652.8000	XLON	05003050000015602-E015C6QIScYh20240315
J.P. Morgan Securities plc	15-Mar-2024 09:06:59	9	652.8000	XLON	05003050000015602-E015C6QIScYz20240315
J.P. Morgan Securities plc	15-Mar-2024 09:06:59	488	652.8000	XLON	05003050000015602-E015C6QIScYf20240315
J.P. Morgan Securities plc	15-Mar-2024 09:06:59	440	652.8000	XLON	05003050000015602-E015C6QIScYb20240315
J.P. Morgan Securities plc	15-Mar-2024 09:06:59	568	652.8000	XLON	05003050000015602-E015C6QIScYd20240315
J.P. Morgan Securities plc	15-Mar-2024 09:08:27	1800	653.2000	BATE	24053240500027684-30000B6H20240315

J.P. Morgan Securities plc	15-Mar-2024 09:08:27	1604	653.4000	CHIX	24083240800021046-130000F0920240315
J.P. Morgan Securities plc	15-Mar-2024 09:08:27	1887	653.4000	BATE	40553405500027333-30000B6G20240315
J.P. Morgan Securities plc	15-Mar-2024 09:08:27	1531	653.4000	XLON	05003050000015747-E015C6QISdw120240315
J.P. Morgan Securities plc	15-Mar-2024 09:08:27	1139	653.2000	BATE	24053240500027684-30000B6I20240315
J.P. Morgan Securities plc	15-Mar-2024 09:08:27	2095	653.2000	XLON	07003070000015821-E015C6QISdww20240315
J.P. Morgan Securities plc	15-Mar-2024 09:08:27	398	653.4000	XLON	07003070000015839-E015C6QISdw320240315
J.P. Morgan Securities plc	15-Mar-2024 09:08:27	390	653.2000	XLON	07003070000015821-E015C6QISdww20240315
J.P. Morgan Securities plc	15-Mar-2024 09:08:28	1712	653.2000	XLON	05003050000015969-E015C6QISdze20240315
J.P. Morgan Securities plc	15-Mar-2024 09:08:28	149	653.2000	XLON	05003050000015969-E015C6QISdzc20240315
J.P. Morgan Securities plc	15-Mar-2024 09:08:28	527	653.2000	XLON	05003050000015969-E015C6QISdza20240315
J.P. Morgan Securities plc	15-Mar-2024 09:09:01	652	653.2000	XLON	07003070000016134-E015C6QISemr20240315
J.P. Morgan Securities plc	15-Mar-2024 09:09:01	499	653.2000	XLON	07003070000016134-E015C6QISemp20240315
J.P. Morgan Securities plc	15-Mar-2024 09:09:01	1016	653.0000	XLON	07003070000015840-E015C6QISen420240315
J.P. Morgan Securities plc	15-Mar-2024 09:09:01	713	653.0000	XLON	07003070000015840-E015C6QISen120240315
J.P. Morgan Securities plc	15-Mar-2024 09:09:11	2275	652.8000	BATE	24053240500028508-D30000B7A20240315
J.P. Morgan Securities plc	15-Mar-2024 09:10:01	2325	653.2000	BATE	24053240500028968-D30000B8B20240315
J.P. Morgan Securities plc	15-Mar-2024 09:10:31	312	653.0000	CHIX	24083240800021659-130000F5320240315
J.P. Morgan Securities plc	15-Mar-2024 09:10:31	968	653.0000	CHIX	24083240800021659-130000F5620240315
J.P. Morgan Securities plc	15-Mar-2024 09:10:31	937	653.0000	XLON	05003050000016149-E015C6QISfq320240315
J.P. Morgan Securities plc	15-Mar-2024 09:10:31	746	653.0000	XLON	05003050000016149-E015C6QISfq120240315
J.P. Morgan Securities plc	15-Mar-2024 09:10:31	1706	653.0000	XLON	07003070000016241-E015C6QISfq520240315
J.P. Morgan Securities plc	15-Mar-2024 09:10:33	64	653.0000	CHIX	24083240800021659-130000F5420240315
J.P. Morgan Securities plc	15-Mar-2024 09:10:33	10	653.0000	XLON	05003050000016276-E015C6QISfrF20240315
J.P. Morgan Securities plc	15-Mar-2024 09:10:33	1651	653.0000	XLON	05003050000016276-E015C6QISfrN20240315
J.P. Morgan Securities plc	15-Mar-2024 09:10:53	3108	652.9000	BATE	40553405500029108-D30000BA120240315
J.P. Morgan Securities plc	15-Mar-2024 09:11:01	1967	653.1000	BATE	40553405500029183-D30000BA720240315
J.P. Morgan Securities plc	15-Mar-2024 09:11:02	1367	653.0000	CHIX	24083240800022236-130000F6N20240315
J.P. Morgan Securities plc	15-Mar-2024 09:11:02	514	653.0000	XLON	05003050000016318-E015C6QISg9X20240315
J.P. Morgan Securities plc	15-Mar-2024 09:11:02	2905	653.0000	XLON	05003050000016314-E015C6QISg9V20240315
J.P. Morgan Securities plc	15-Mar-2024 09:11:02	632	653.0000	XLON	07003070000016405-E015C6QISg9Z20240315
J.P. Morgan Securities plc	15-Mar-2024 09:11:29	723	652.8000	CHIX	40583405800020906-130000F7R20240315
J.P. Morgan Securities plc	15-Mar-2024 09:11:29	460	652.8000	CHIX	40583405800020906-130000F7S20240315
J.P. Morgan Securities plc	15-Mar-2024 09:11:59	622	653.0000	XLON	07003070000016538-E015C6QISgpV20240315
J.P. Morgan Securities plc	15-Mar-2024 09:11:59	555	653.0000	XLON	07003070000016538-E015C6QISgpr20240315
J.P. Morgan Securities plc	15-Mar-2024 09:11:59	544	653.0000	XLON	07003070000016538-E015C6QISgpt20240315
J.P. Morgan Securities plc	15-Mar-2024 09:11:59	304	653.0000	XLON	07003070000016538-E015C6QISgpx20240315
J.P. Morgan Securities plc	15-Mar-2024 09:11:59	606	653.0000	XLON	07003070000016538-E015C6QISgpy20240315
J.P. Morgan Securities plc	15-Mar-2024 09:12:01	58	653.0000	BATE	24053240500030141-30000BBB20240315
J.P. Morgan Securities plc	15-Mar-2024 09:12:01	631	653.0000	BATE	24053240500030141-30000BBC20240315
J.P. Morgan Securities plc	15-Mar-2024 09:12:01	81	653.0000	BATE	24053240500030141-30000BBD20240315
J.P. Morgan Securities plc	15-Mar-2024 09:12:01	426	653.0000	BATE	24053240500030141-30000BBE20240315
J.P. Morgan Securities plc	15-Mar-2024 09:13:07	26	653.8000	XLON	07003070000016787-E015C6QIShyt20240315
J.P. Morgan Securities plc	15-Mar-2024 09:13:07	1800	653.8000	XLON	07003070000016787-E015C6QIShyo20240315
J.P. Morgan Securities plc	15-Mar-2024 09:13:07	565	653.8000	XLON	07003070000016787-E015C6QIShyg20240315
J.P. Morgan Securities plc	15-Mar-2024 09:13:16	1753	653.8000	XLON	07003070000016803-E015C6QISi3E20240315
J.P. Morgan Securities plc	15-Mar-2024 09:13:16	1683	653.8000	BATE	40553405500030387-30000BCV20240315
J.P. Morgan Securities plc	15-Mar-2024 09:13:19	1594	653.6000	XLON	07003070000016779-E015C6QISi6D20240315
J.P. Morgan Securities plc	15-Mar-2024 09:13:25	1617	653.4000	XLON	05003050000016701-E015C6QISiDx20240315
J.P. Morgan Securities plc	15-Mar-2024 09:13:41	944	653.4000	CHIX	40583405800023259-130000FCN20240315
J.P. Morgan Securities plc	15-Mar-2024 09:13:41	54	653.4000	CHIX	40583405800023259-130000FCO20240315
J.P. Morgan Securities plc	15-Mar-2024 09:13:55	2072	653.4000	BATE	24053240500031126-D30000BDY20240315
J.P. Morgan Securities plc	15-Mar-2024 09:14:45	1570	653.8000	XLON	05003050000016912-E015C6QISj6g20240315
J.P. Morgan Securities plc	15-Mar-2024 09:14:45	1727	653.8000	BATE	40553405500031194-D30000BF620240315
J.P. Morgan Securities plc	15-Mar-2024 09:14:58	2041	653.8000	XLON	07003070000016998-E015C6QISjKB20240315
J.P. Morgan Securities plc	15-Mar-2024 09:15:11	1884	653.6000	XLON	07003070000016963-E015C6QISjRJ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:15:11	1187	653.6000	BATE	24053240500031535-30000BFQ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:15:11	383	653.6000	BATE	24053240500031535-30000BFP20240315
J.P. Morgan Securities plc	15-Mar-2024 09:15:24	655	653.6000	CHIX	24083240800023801-130000FG020240315
J.P. Morgan Securities plc	15-Mar-2024 09:15:24	516	653.6000	CHIX	24083240800023801-130000FG120240315
J.P. Morgan Securities plc	15-Mar-2024 09:16:01	1132	653.6000	CHIX	40583405800024058-130000FHH20240315
J.P. Morgan Securities plc	15-Mar-2024 09:16:01	1971	653.6000	BATE	40553405500031895-D30000BGQ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:16:01	68	653.5000	CHIX	40583405800024058-E30000FHG20240315
J.P. Morgan Securities plc	15-Mar-2024 09:16:02	560	653.6000	XLON	07003070000017150-E015C6QISjwJ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:16:02	1714	653.6000	XLON	07003070000017150-E015C6QISjwL20240315
J.P. Morgan Securities plc	15-Mar-2024 09:16:38	976	653.4000	CHIX	40583405800023477-130000FL820240315
J.P. Morgan Securities plc	15-Mar-2024 09:16:38	10	653.4000	XLON	07003070000016976-E015C6QISkdh20240315
J.P. Morgan Securities plc	15-Mar-2024 09:16:38	1560	653.4000	XLON	07003070000016976-E015C6QISkdl20240315
J.P. Morgan Securities plc	15-Mar-2024 09:16:50	2652	653.2000	BATE	40553405500032336-D30000BHS20240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:03	600	653.4000	XLON	05003050000017284-E015C6QISi7220240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:03	524	653.4000	XLON	05003050000017284-E015C6QISi7A20240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:03	454	653.4000	XLON	05003050000017284-E015C6QISi7C20240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:03	203	653.4000	XLON	05003050000017284-E015C6QISi7620240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:03	386	653.4000	XLON	05003050000017284-E015C6QISi7420240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:03	525	653.4000	XLON	05003050000017284-E015C6QISi7820240315

J.P. Morgan Securities plc	15-Mar-2024 09:17:05	1005	653.0000	XLON	05003050000017070-E015C6QISIB120240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:05	672	653.0000	XLON	07003070000017356-E015C6QISIB520240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:05	1570	653.0000	BATE	24053240500031545-30000BIB20240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:05	976	653.0000	CHIX	40583405800023857-130000FMU20240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:18	65	652.6000	XLON	07003070000017353-E015C6QISIOu20240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:18	242	652.6000	XLON	07003070000017353-E015C6QISIPo20240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:18	974	652.6000	XLON	05003050000017283-E015C6QISIOs20240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:19	77	652.6000	XLON	07003070000017353-E015C6QISIPA20240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:19	127	652.6000	XLON	07003070000017353-E015C6QISIPP20240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:41	268	652.8000	CHIX	24083240800024606-130000FP220240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:41	268	652.8000	CHIX	24083240800024606-130000FP120240315
J.P. Morgan Securities plc	15-Mar-2024 09:17:41	141	652.8000	CHIX	24083240800024606-130000FP320240315
J.P. Morgan Securities plc	15-Mar-2024 09:18:30	371	652.8000	BATE	24053240500033613-30000BKF20240315
J.P. Morgan Securities plc	15-Mar-2024 09:18:30	1081	652.8000	BATE	24053240500033613-30000BKG20240315
J.P. Morgan Securities plc	15-Mar-2024 09:18:42	756	652.4000	XLON	07003070000017643-E015C6QISmrd20240315
J.P. Morgan Securities plc	15-Mar-2024 09:18:42	789	652.4000	XLON	07003070000017643-E015C6QISmrh20240315
J.P. Morgan Securities plc	15-Mar-2024 09:18:42	542	652.4000	XLON	07003070000017643-E015C6QISmrf20240315
J.P. Morgan Securities plc	15-Mar-2024 09:18:59	734	652.2000	XLON	05003050000017555-E015C6QISnDz20240315
J.P. Morgan Securities plc	15-Mar-2024 09:18:59	1516	652.2000	BATE	24053240500032259-30000BL320240315
J.P. Morgan Securities plc	15-Mar-2024 09:18:59	296	652.2000	XLON	05003050000017555-E015C6QISnAe20240315
J.P. Morgan Securities plc	15-Mar-2024 09:18:59	422	652.2000	XLON	07003070000017486-E015C6QISnAc20240315
J.P. Morgan Securities plc	15-Mar-2024 09:19:02	332	651.8000	XLON	07003070000017644-E015C6QISnDz20240315
J.P. Morgan Securities plc	15-Mar-2024 09:19:17	4	651.8000	XLON	07003070000017644-E015C6QISnSr20240315
J.P. Morgan Securities plc	15-Mar-2024 09:19:21	591	652.2000	CHIX	24083240800025184-130000FTV20240315
J.P. Morgan Securities plc	15-Mar-2024 09:19:21	126	652.0000	CHIX	24083240800025184-E30000FTU20240315
J.P. Morgan Securities plc	15-Mar-2024 09:19:25	727	651.8000	XLON	07003070000017644-E015C6QISnF520240315
J.P. Morgan Securities plc	15-Mar-2024 09:19:53	317	652.0000	BATE	40553405500033909-30000BMU20240315
J.P. Morgan Securities plc	15-Mar-2024 09:19:53	100	652.0000	BATE	40553405500033909-30000BMV20240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:04	10	652.0000	BATE	24053240500034458-30000BN020240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:05	1036	652.0000	BATE	40553405500034021-30000BN20240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:05	897	652.0000	BATE	40553405500034021-30000BN120240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:06	428	652.0000	XLON	05003050000017790-E015C6QISoFG20240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:06	12	652.0000	XLON	05003050000017790-E015C6QISoFE20240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:06	233	652.0000	XLON	05003050000017790-E015C6QISoFi20240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:08	487	651.8000	XLON	07003070000017850-E015C6QISoGx20240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:11	592	651.8000	XLON	07003070000017850-E015C6QISoIp20240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:11	578	651.8000	XLON	07003070000017850-E015C6QISoIr20240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:43	607	651.8000	XLON	05003050000017882-E015C6QISoIn20240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:49	322	651.4000	XLON	07003070000017809-E015C6QISoJ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:49	592	651.4000	XLON	05003050000017735-E015C6QISoJQ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:20:49	503	651.4000	XLON	07003070000017809-E015C6QISoJS20240315
J.P. Morgan Securities plc	15-Mar-2024 09:21:00	14	651.4000	BATE	24053240500034911-30000BO420240315
J.P. Morgan Securities plc	15-Mar-2024 09:21:00	3	651.4000	BATE	24053240500034911-30000BO320240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:17	1438	652.2000	CHIX	24083240800026223-130000GCT20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:17	1443	652.2000	BATE	40553405500035050-30000BTB20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:17	1346	652.2000	XLON	07003070000018167-E015C6QISsNy20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:18	421	652.2000	XLON	05003050000018547-E015C6QISsPq20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:18	588	652.2000	XLON	05003050000018547-E015C6QISsPm20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:18	462	652.2000	XLON	05003050000018547-E015C6QISsPo20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:18	1346	652.0000	XLON	07003070000018112-E015C6QISsQ820240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:18	145	652.0000	BATE	40553405500034905-30000BTE20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:18	1973	652.1000	BATE	24053240500036888-D30000BTD20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:18	1429	652.0000	BATE	40553405500034905-30000BTF20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:18	1044	652.0000	CHIX	40583405800026085-130000GCW20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:19	1416	652.0000	BATE	40553405500036415-30000BTJ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:19	64	652.0000	BATE	40553405500036415-D30000BTI20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:19	404	652.0000	XLON	05003050000018550-E015C6QISsRP20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:19	422	652.0000	XLON	05003050000018550-E015C6QISsRN20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:19	58	652.0000	XLON	05003050000018550-E015C6QISsRL20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:20	1	652.0000	XLON	05003050000018551-E015C6QISsV220240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:20	1147	652.0000	BATE	24053240500036898-30000BTK20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:20	836	651.8000	XLON	05003050000017967-E015C6QISsVv20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:20	209	652.0000	BATE	24053240500036898-30000BTL20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:21	1603	651.9000	BATE	40553405500036423-D30000BTM20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:23	653	651.8000	XLON	05003050000017967-E015C6QISsBk20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:23	1345	651.8000	BATE	40553405500034642-30000BTP20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:23	359	651.8000	XLON	07003070000018615-E015C6QISsBo20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:23	245	651.8000	XLON	07003070000018615-E015C6QISsBm20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:23	266	651.8000	XLON	07003070000018615-E015C6QISsBs20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:24	650	651.8000	XLON	07003070000018627-E015C6QISsCz20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:24	81	651.8000	XLON	07003070000018627-E015C6QISsCb20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:24	933	651.8000	XLON	07003070000018627-E015C6QISsCd20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:26	1171	651.8000	XLON	07003070000018630-E015C6QISsEf20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:26	574	651.8000	XLON	07003070000018630-E015C6QISsEd20240315

J.P. Morgan Securities plc	15-Mar-2024 09:25:27	81	651.8000	XLON	07003070000018642-E015C6QISsel20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:27	550	651.8000	XLON	07003070000018642-E015C6QISsej20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:27	569	651.8000	XLON	07003070000018642-E015C6QISseh20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:28	1165	651.8000	XLON	07003070000018647-E015C6QISsnW20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:29	682	651.8000	XLON	07003070000018647-E015C6QISsow20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:33	32	651.8000	XLON	07003070000018647-E015C6QISsrl20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:36	584	651.6000	XLON	07003070000018613-E015C6QISswJ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:25:39	575	651.6000	XLON	07003070000018613-E015C6QISsyK20240315
J.P. Morgan Securities plc	15-Mar-2024 09:26:01	195	651.8000	CHIX	24083240800027230-E30000GEO20240315
J.P. Morgan Securities plc	15-Mar-2024 09:26:01	1701	651.8000	BATE	24053240500037179-D30000BUU20240315
J.P. Morgan Securities plc	15-Mar-2024 09:26:01	873	651.8000	CHIX	24083240800027230-E30000GEP20240315
J.P. Morgan Securities plc	15-Mar-2024 09:26:59	1580	651.8000	BATE	40553405500037046-D30000BX820240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:41	898	651.2000	CHIX	40583405800027711-E30000GJ920240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:41	803	651.4000	CHIX	24083240800025742-I30000GJSr20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:41	12	651.4000	XLON	05003050000018553-E015C6QISuJi20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:41	1504	651.4000	XLON	05003050000018553-E015C6QISuJg20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:41	650	651.4000	XLON	05003050000018880-E015C6QISuKO20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:41	217	651.4000	XLON	05003050000018880-E015C6QISuL20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:41	98	651.6000	XLON	07003070000018613-E015C6QISulw20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:41	1394	651.6000	XLON	07003070000018711-E015C6QISuly20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:41	111	651.6000	XLON	07003070000018613-E015C6QISulm20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:41	10	651.6000	XLON	07003070000018613-E015C6QISulo20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:42	332	651.4000	XLON	07003070000018948-E015C6QISulo20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:42	218	651.4000	XLON	07003070000018948-E015C6QISulu20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:42	595	651.4000	XLON	07003070000018948-E015C6QISuluq20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:42	457	651.4000	XLON	07003070000018948-E015C6QISuls20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:43	1389	651.0000	XLON	05003050000018665-E015C6QISunm20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:43	643	651.0000	CHIX	24083240800026750-130000GJG20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:44	626	650.6000	XLON	07003070000018949-E015C6QISuQd20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:46	1480	650.6000	BATE	24053240500036893-30000BY820240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:46	272	650.6000	XLON	07003070000018949-E015C6QISuTA20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:46	528	650.6000	XLON	07003070000018949-E015C6QISuT820240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:47	269	650.4000	XLON	07003070000018959-E015C6QISuUG20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:49	471	650.4000	XLON	07003070000018959-E015C6QISuYP20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:49	427	650.4000	CHIX	40583405800027261-130000GJT20240315
J.P. Morgan Securities plc	15-Mar-2024 09:27:49	267	650.4000	CHIX	40583405800027261-130000GJT20240315
J.P. Morgan Securities plc	15-Mar-2024 09:28:22	175	650.2000	BATE	40553405500037047-30000BZ320240315
J.P. Morgan Securities plc	15-Mar-2024 09:28:22	338	650.2000	BATE	40553405500037047-30000BZ420240315
J.P. Morgan Securities plc	15-Mar-2024 09:28:22	534	650.2000	BATE	40553405500037047-30000BZ220240315
J.P. Morgan Securities plc	15-Mar-2024 09:28:22	168	650.2000	BATE	40553405500037047-30000BZ120240315
J.P. Morgan Securities plc	15-Mar-2024 09:29:11	506	651.2000	BATE	24053240500038476-30000C0720240315
J.P. Morgan Securities plc	15-Mar-2024 09:29:11	762	651.2000	BATE	24053240500038476-30000C0820240315
J.P. Morgan Securities plc	15-Mar-2024 09:29:51	1779	651.2000	BATE	40553405500038349-D30000COP20240315
J.P. Morgan Securities plc	15-Mar-2024 09:30:33	1517	651.6000	XLON	07003070000019349-E015C6QISxAz20240315
J.P. Morgan Securities plc	15-Mar-2024 09:30:34	1766	651.6000	XLON	07003070000019356-E015C6QISxBa20240315
J.P. Morgan Securities plc	15-Mar-2024 09:30:34	165	651.6000	XLON	07003070000019356-E015C6QISxBf20240315
J.P. Morgan Securities plc	15-Mar-2024 09:30:35	506	651.4000	XLON	05003050000019269-E015C6QISxCz20240315
J.P. Morgan Securities plc	15-Mar-2024 09:30:35	1517	651.6000	XLON	05003050000019323-E015C6QISxCe20240315
J.P. Morgan Securities plc	15-Mar-2024 09:30:46	311	651.6000	BATE	40553405500038935-D30000C2L20240315
J.P. Morgan Securities plc	15-Mar-2024 09:30:55	991	651.6000	BATE	40553405500038935-30000C2Q20240315
J.P. Morgan Securities plc	15-Mar-2024 09:31:01	601	651.6000	BATE	40553405500039033-D30000C2T20240315
J.P. Morgan Securities plc	15-Mar-2024 09:31:01	311	651.6000	CHIX	24083240800028679-E30000GTZ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:31:05	14	651.4000	XLON	05003050000019269-E015C6QISxdw20240315
J.P. Morgan Securities plc	15-Mar-2024 09:31:37	625	651.6000	BATE	40553405500039033-30000C3320240315
J.P. Morgan Securities plc	15-Mar-2024 09:31:37	194	651.6000	BATE	40553405500039033-30000C3220240315
J.P. Morgan Securities plc	15-Mar-2024 09:31:37	498	651.6000	CHIX	24083240800028679-130000GJVA20240315
J.P. Morgan Securities plc	15-Mar-2024 09:31:47	2085	651.4000	XLON	07003070000019432-E015C6QISxyb20240315
J.P. Morgan Securities plc	15-Mar-2024 09:31:47	487	651.4000	XLON	05003050000019269-E015C6QISxyZ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:31:47	647	651.4000	CHIX	40583405800028538-130000GVF20240315
J.P. Morgan Securities plc	15-Mar-2024 09:31:47	791	651.4000	XLON	05003050000019269-E015C6QISxyX20240315
J.P. Morgan Securities plc	15-Mar-2024 09:31:48	591	651.0000	XLON	05003050000019316-E015C6QISy0M20240315
J.P. Morgan Securities plc	15-Mar-2024 09:31:53	131	651.0000	CHIX	24083240800028100-130000GVM20240315
J.P. Morgan Securities plc	15-Mar-2024 09:32:01	1754	651.1000	BATE	24053240500039947-D30000C3M20240315
J.P. Morgan Securities plc	15-Mar-2024 09:32:02	774	651.0000	XLON	05003050000019316-E015C6QISy620240315
J.P. Morgan Securities plc	15-Mar-2024 09:32:02	575	651.0000	CHIX	24083240800028100-130000GVT20240315
J.P. Morgan Securities plc	15-Mar-2024 09:32:41	311	651.2000	BATE	24053240500040310-30000C4I20240315
J.P. Morgan Securities plc	15-Mar-2024 09:32:41	81	651.2000	BATE	24053240500040310-30000C4J20240315
J.P. Morgan Securities plc	15-Mar-2024 09:32:41	2324	651.0000	BATE	24053240500040310-D30000C4H20240315
J.P. Morgan Securities plc	15-Mar-2024 09:32:41	719	651.2000	CHIX	24083240800029183-130000GXY20240315
J.P. Morgan Securities plc	15-Mar-2024 09:32:51	81	651.2000	XLON	07003070000019703-E015C6QISyT220240315
J.P. Morgan Securities plc	15-Mar-2024 09:32:51	592	651.2000	XLON	07003070000019703-E015C6QISyT420240315
J.P. Morgan Securities plc	15-Mar-2024 09:32:51	634	651.2000	XLON	07003070000019703-E015C6QISyT620240315
J.P. Morgan Securities plc	15-Mar-2024 09:32:51	209	651.2000	XLON	07003070000019703-E015C6QISyT020240315
J.P. Morgan Securities plc	15-Mar-2024 09:32:54	452	651.2000	XLON	05003050000019669-E015C6QISywn20240315

J.P. Morgan Securities plc	15-Mar-2024 09:33:24	263	651.2000	XLON	05003050000019669-E015C6QISzNI20240315
J.P. Morgan Securities plc	15-Mar-2024 09:33:38	679	651.0000	XLON	07003070000019712-E015C6QISzUd20240315
J.P. Morgan Securities plc	15-Mar-2024 09:33:38	961	651.0000	XLON	07003070000019712-E015C6QISzUb20240315
J.P. Morgan Securities plc	15-Mar-2024 09:33:38	1354	651.2000	XLON	07003070000019807-E015C6QISzTj20240315
J.P. Morgan Securities plc	15-Mar-2024 09:34:21	496	651.0000	BATE	24053240500041088-30000C6S20240315
J.P. Morgan Securities plc	15-Mar-2024 09:34:21	476	651.0000	BATE	24053240500041088-30000C6U20240315
J.P. Morgan Securities plc	15-Mar-2024 09:34:21	61	650.8000	CHIX	40583405800029777-E30000H3E20240315
J.P. Morgan Securities plc	15-Mar-2024 09:34:21	26	651.0000	BATE	24053240500041088-30000C6V20240315
J.P. Morgan Securities plc	15-Mar-2024 09:34:21	97	651.0000	BATE	24053240500041088-30000C6T20240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:41	922	651.4000	XLON	05003050000020070-E015C6QIT23p20240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:41	331	651.4000	XLON	05003050000020070-E015C6QIT23s20240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:41	888	651.4000	CHIX	24083240800030197-130000H8M20240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:41	1195	651.4000	BATE	40553405500041184-30000C8V20240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:42	731	651.4000	BATE	40553405500041643-30000C8U20240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:42	642	651.4000	BATE	40553405500041643-30000C8W20240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:42	426	651.4000	BATE	40553405500041643-30000C8Y20240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:42	650	651.4000	XLON	05003050000020227-E015C6QIT24h20240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:43	650	651.4000	XLON	05003050000020231-E015C6QIT23p20240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:53	320	651.4000	BATE	24053240500042111-30000C9320240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:53	267	651.4000	BATE	24053240500042111-30000C9520240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:53	1279	651.4000	XLON	07003070000020276-E015C6QIT2A320240315
J.P. Morgan Securities plc	15-Mar-2024 09:36:53	612	651.4000	BATE	24053240500042111-30000C9420240315
J.P. Morgan Securities plc	15-Mar-2024 09:37:02	723	651.4000	XLON	05003050000020255-E015C6QIT2Fr20240315
J.P. Morgan Securities plc	15-Mar-2024 09:37:22	59	651.4000	XLON	05003050000020255-E015C6QIT2YJ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:37:22	400	651.4000	BATE	40553405500041891-30000C9L20240315
J.P. Morgan Securities plc	15-Mar-2024 09:37:22	362	651.4000	BATE	40553405500041891-30000C9N20240315
J.P. Morgan Securities plc	15-Mar-2024 09:37:22	759	651.4000	XLON	05003050000020255-E015C6QIT2YH20240315
J.P. Morgan Securities plc	15-Mar-2024 09:37:22	439	651.4000	BATE	40553405500041891-30000C9M20240315
J.P. Morgan Securities plc	15-Mar-2024 09:37:22	577	651.4000	XLON	07003070000020314-E015C6QIT2YL20240315
J.P. Morgan Securities plc	15-Mar-2024 09:37:23	560	651.4000	XLON	05003050000020303-E015C6QIT2Zv20240315
J.P. Morgan Securities plc	15-Mar-2024 09:37:23	550	651.4000	XLON	05003050000020303-E015C6QIT2Zx20240315
J.P. Morgan Securities plc	15-Mar-2024 09:37:23	81	651.4000	XLON	05003050000020303-E015C6QIT2Zz20240315
J.P. Morgan Securities plc	15-Mar-2024 09:37:23	536	651.4000	XLON	05003050000020303-E015C6QIT2Zt20240315
J.P. Morgan Securities plc	15-Mar-2024 09:37:24	719	651.4000	XLON	07003070000020342-E015C6QIT2aw20240315
J.P. Morgan Securities plc	15-Mar-2024 09:38:08	2230	651.6000	XLON	05003050000020341-E015C6QIT25u20240315
J.P. Morgan Securities plc	15-Mar-2024 09:38:08	1321	651.6000	BATE	40553405500042123-30000CAH20240315
J.P. Morgan Securities plc	15-Mar-2024 09:38:45	205	651.6000	BATE	40553405500042395-30000CB020240315
J.P. Morgan Securities plc	15-Mar-2024 09:38:45	1025	651.6000	CHIX	40583405800031017-130000HDJ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:03	248	651.8000	CHIX	24083240800031153-130000HF20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:03	796	651.8000	CHIX	24083240800031153-130000HFO20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:03	548	651.8000	BATE	24053240500043097-30000CCG20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:03	650	651.8000	XLON	05003050000020626-E015C6QIT4pJ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:03	191	651.8000	XLON	05003050000020626-E015C6QIT4pN20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:03	655	651.8000	BATE	24053240500043097-30000CCH20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:03	1699	651.8000	XLON	05003050000020481-E015C6QIT4on20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:03	300	651.8000	BATE	24053240500043586-30000CCJ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:03	80	651.8000	BATE	24053240500043586-D30000CC120240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:03	500	651.8000	XLON	05003050000020626-E015C6QIT4pL20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:05	88	652.0000	BATE	24053240500043630-30000CCQ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:05	80	652.0000	BATE	24053240500043630-D30000CCP20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:05	538	652.0000	BATE	24053240500043630-30000CCR20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:05	544	652.0000	XLON	07003070000020671-E015C6QIT4rU20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:05	1504	652.0000	XLON	07003070000020671-E015C6QIT4rS20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:06	422	652.0000	XLON	05003050000020633-E015C6QIT4tX20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:06	703	652.0000	XLON	05003050000020633-E015C6QIT4tB20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:06	944	652.0000	BATE	40553405500043131-30000CCU20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:16	566	652.0000	XLON	05003050000020633-E015C6QIT52A20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:30	620	652.0000	BATE	40553405500043131-30000CDL20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:30	700	652.0000	BATE	24053240500043752-30000CDM20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:33	1564	651.8000	BATE	40553405500043081-30000CDR20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:33	1801	651.8000	XLON	07003070000020667-E015C6QIT5EH20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:34	1330	651.6000	XLON	07003070000020435-E015C6QIT5Eq20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:35	265	651.6000	BATE	40553405500043126-30000CDT20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:35	422	651.6000	BATE	40553405500043126-30000CDS20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:39	516	651.6000	BATE	40553405500043126-30000CDV20240315
J.P. Morgan Securities plc	15-Mar-2024 09:40:41	932	651.4000	CHIX	24083240800030651-130000HHC20240315
J.P. Morgan Securities plc	15-Mar-2024 09:41:42	449	652.2000	XLON	05003050000020845-E015C6QIT64p20240315
J.P. Morgan Securities plc	15-Mar-2024 09:41:42	1249	652.2000	XLON	05003050000020845-E015C6QIT64e20240315
J.P. Morgan Securities plc	15-Mar-2024 09:42:59	365	652.8000	XLON	07003070000021000-E015C6QIT6sc20240315
J.P. Morgan Securities plc	15-Mar-2024 09:42:59	1001	652.8000	CHIX	40583405800032149-130000HPI20240315
J.P. Morgan Securities plc	15-Mar-2024 09:42:59	1350	652.8000	XLON	07003070000021000-E015C6QIT6sf20240315
J.P. Morgan Securities plc	15-Mar-2024 09:42:59	1320	652.8000	BATE	24053240500044697-30000CIL20240315
J.P. Morgan Securities plc	15-Mar-2024 09:42:59	1399	652.8000	XLON	05003050000020956-E015C6QIT6sh20240315
J.P. Morgan Securities plc	15-Mar-2024 09:43:00	699	652.4000	XLON	05003050000020935-E015C6QIT6vS20240315

J.P. Morgan Securities plc	15-Mar-2024 09:43:00	884	652.4000	XLON	05003050000020935-E015C6QIT6vQ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:43:00	347	652.4000	BATE	40553405500044138-30000CIN20240315
J.P. Morgan Securities plc	15-Mar-2024 09:43:00	897	652.4000	BATE	40553405500044138-30000CIC020240315
J.P. Morgan Securities plc	15-Mar-2024 09:43:00	196	652.4000	BATE	40553405500044138-30000CIM20240315
J.P. Morgan Securities plc	15-Mar-2024 09:44:09	1424	652.6000	XLON	07003070000021197-E015C6QIT7iw20240315
J.P. Morgan Securities plc	15-Mar-2024 09:44:09	1320	652.4000	BATE	24053240500045232-30000CKE20240315
J.P. Morgan Securities plc	15-Mar-2024 09:44:09	1598	652.6000	XLON	05003050000021144-E015C6QIT7iu20240315
J.P. Morgan Securities plc	15-Mar-2024 09:44:09	1560	652.6000	BATE	24053240500045236-30000CKD20240315
J.P. Morgan Securities plc	15-Mar-2024 09:44:09	105	652.6000	XLON	07003070000021197-E015C6QIT7iy20240315
J.P. Morgan Securities plc	15-Mar-2024 09:44:11	491	652.2000	XLON	05003050000021037-E015C6QIT7pr20240315
J.P. Morgan Securities plc	15-Mar-2024 09:44:21	508	652.6000	CHIX	40583405800032486-130000HTH20240315
J.P. Morgan Securities plc	15-Mar-2024 09:44:21	500	652.6000	CHIX	40583405800032486-130000HTF20240315
J.P. Morgan Securities plc	15-Mar-2024 09:44:21	454	652.6000	CHIX	40583405800032486-130000HTG20240315
J.P. Morgan Securities plc	15-Mar-2024 09:44:21	80	652.4000	CHIX	40583405800032486-E30000HE20240315
J.P. Morgan Securities plc	15-Mar-2024 09:44:51	1316	652.2000	XLON	05003050000021037-E015C6QIT89Z20240315
J.P. Morgan Securities plc	15-Mar-2024 09:45:17	578	652.2000	BATE	40553405500045246-30000CLR20240315
J.P. Morgan Securities plc	15-Mar-2024 09:45:17	1864	652.2000	BATE	40553405500045246-30000CLS20240315
J.P. Morgan Securities plc	15-Mar-2024 09:45:59	860	652.2000	XLON	05003050000021341-E015C6QIT9k20240315
J.P. Morgan Securities plc	15-Mar-2024 09:45:59	1408	652.2000	XLON	05003050000021337-E015C6QIT9ki20240315
J.P. Morgan Securities plc	15-Mar-2024 09:46:00	1088	652.0000	CHIX	24083240800031924-130000HY520240315
J.P. Morgan Securities plc	15-Mar-2024 09:46:00	1320	652.0000	BATE	24053240500044528-30000CMR20240315
J.P. Morgan Securities plc	15-Mar-2024 09:46:00	541	652.0000	XLON	07003070000021400-E015C6QIT9l20240315
J.P. Morgan Securities plc	15-Mar-2024 09:46:00	253	652.0000	XLON	07003070000021400-E015C6QIT9lm20240315
J.P. Morgan Securities plc	15-Mar-2024 09:46:01	422	652.0000	BATE	40553405500045560-30000CMT20240315
J.P. Morgan Securities plc	15-Mar-2024 09:46:01	338	652.2000	XLON	07003070000021443-E015C6QIT9mn20240315
J.P. Morgan Securities plc	15-Mar-2024 09:46:01	81	652.2000	XLON	07003070000021443-E015C6QIT9mp20240315
J.P. Morgan Securities plc	15-Mar-2024 09:46:22	588	652.2000	XLON	07003070000021481-E015C6QIT9p20240315
J.P. Morgan Securities plc	15-Mar-2024 09:46:22	433	652.2000	XLON	07003070000021481-E015C6QIT9q20240315
J.P. Morgan Securities plc	15-Mar-2024 09:47:07	591	652.2000	XLON	07003070000021574-E015C6QIT9r20240315
J.P. Morgan Securities plc	15-Mar-2024 09:47:20	118	652.4000	XLON	07003070000021600-E015C6QIT9s20240315
J.P. Morgan Securities plc	15-Mar-2024 09:47:45	397	652.6000	XLON	05003050000021601-E015C6QIT9t20240315
J.P. Morgan Securities plc	15-Mar-2024 09:47:58	579	652.6000	XLON	07003070000021660-E015C6QIT9u20240315
J.P. Morgan Securities plc	15-Mar-2024 09:47:58	1469	652.6000	XLON	07003070000021660-E015C6QIT9v20240315
J.P. Morgan Securities plc	15-Mar-2024 09:47:58	57	652.6000	BATE	40553405500046276-30000CQ220240315
J.P. Morgan Securities plc	15-Mar-2024 09:47:58	1525	652.6000	BATE	40553405500046276-30000CQ320240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:07	137	652.6000	BATE	24053240500046976-30000CS320240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:24	4	652.6000	XLON	07003070000021713-E015C6QIT9w20240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:25	1282	652.6000	XLON	07003070000021713-E015C6QIT9x20240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:25	1071	652.6000	CHIX	24083240800033587-130000IF720240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:25	664	652.6000	XLON	07003070000021713-E015C6QIT9y20240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:25	423	652.6000	XLON	05003050000021813-E015C6QIT9z20240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:27	1059	652.6000	XLON	05003050000021823-E015C6QITC0s20240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:27	1215	652.6000	BATE	24053240500046976-30000CSP20240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:27	1686	652.6000	XLON	05003050000021823-E015C6QITC0u20240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:28	480	652.6000	BATE	40553405500047094-30000CST20240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:28	808	652.6000	BATE	40553405500047094-30000CSU20240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:28	80	652.6000	BATE	40553405500047094-D30000CSS20240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:35	80	652.6000	BATE	24053240500047602-D30000CSW20240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:42	223	652.6000	BATE	24053240500047602-30000CT320240315
J.P. Morgan Securities plc	15-Mar-2024 09:49:42	941	652.6000	BATE	24053240500047602-30000CT220240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:02	719	653.0000	BATE	24053240500047993-30000CWI20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:02	117	653.0000	XLON	05003050000021890-E015C6QITEEu20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:02	592	653.0000	XLON	05003050000021890-E015C6QITEEn20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:02	1311	653.0000	XLON	05003050000021890-E015C6QITEEk20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:02	24	653.0000	CHIX	24083240800034315-130000IHX20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:02	639	653.0000	CHIX	24083240800034315-130000IHZ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:02	1230	653.0000	CHIX	24083240800034315-130000IHY20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:02	795	653.0000	BATE	24053240500047993-30000CJW20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:03	1682	653.0000	XLON	07003070000022217-E015C6QITEHa20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:03	1833	653.0000	BATE	40553405500048489-30000CWX20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:04	2407	653.0000	XLON	07003070000022221-E015C6QITEI320240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:04	1684	653.0000	BATE	24053240500048938-30000CWU20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:04	80	653.0000	BATE	24053240500048938-D30000CWT20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:04	69	653.0000	BATE	24053240500048938-D30000CWS20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:05	640	653.0000	XLON	05003050000022174-E015C6QITEJY20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:05	776	653.0000	XLON	05003050000022174-E015C6QITEJU20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:06	455	652.8000	XLON	05003050000021876-E015C6QITEKX20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:08	464	652.8000	XLON	07003070000021913-E015C6QITEU20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:08	428	652.8000	XLON	05003050000021876-E015C6QITENS20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:11	389	652.8000	XLON	07003070000021913-E015C6QITEQT20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:41	990	653.0000	CHIX	24083240800034789-130000IKW20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:41	80	652.8000	CHIX	24083240800034789-E30000IKV20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:44	946	652.8000	BATE	24053240500049217-30000CXQ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:52:44	756	652.8000	BATE	24053240500049217-30000CXR20240315

J.P. Morgan Securities plc	15-Mar-2024 09:53:26	553	652.8000	XLON	07003070000022336-E015C6QITFIq20240315
J.P. Morgan Securities plc	15-Mar-2024 09:53:32	795	652.8000	BATE	24053240500049578-30000CYY20240315
J.P. Morgan Securities plc	15-Mar-2024 09:54:26	395	653.0000	BATE	40553405500049555-30000D0920240315
J.P. Morgan Securities plc	15-Mar-2024 09:54:26	585	653.0000	XLON	05003050000022553-E015C6QITGAQ20240315
J.P. Morgan Securities plc	15-Mar-2024 09:54:26	968	653.0000	XLON	05003050000022553-E015C6QITGAY20240315
J.P. Morgan Securities plc	15-Mar-2024 09:54:26	217	653.0000	XLON	05003050000022553-E015C6QITGAW20240315
J.P. Morgan Securities plc	15-Mar-2024 09:54:26	1188	653.0000	BATE	24053240500049999-30000D0A20240315
J.P. Morgan Securities plc	15-Mar-2024 09:54:28	2053	653.0000	XLON	05003050000022566-E015C6QITGD720240315
J.P. Morgan Securities plc	15-Mar-2024 09:54:31	1131	653.0000	XLON	07003070000022601-E015C6QITGF620240315
J.P. Morgan Securities plc	15-Mar-2024 09:54:31	606	653.0000	XLON	07003070000022601-E015C6QITGF820240315
J.P. Morgan Securities plc	15-Mar-2024 09:54:34	320	653.0000	BATE	24053240500050088-30000D0E20240315
J.P. Morgan Securities plc	15-Mar-2024 09:55:03	61	653.6000	XLON	07003070000022681-E015C6QITGeO20240315
J.P. Morgan Securities plc	15-Mar-2024 09:55:03	1454	653.6000	XLON	07003070000022681-E015C6QITGe20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:07	217	653.6000	XLON	05003050000022696-E015C6QITHps20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:29	2181	653.6000	XLON	05003050000022696-E015C6QIT1F20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:29	1698	653.6000	BATE	40553405500049926-30000D3I20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:29	1320	653.6000	CHIX	24083240800035516-130000IYW20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:30	1021	653.4000	XLON	05003050000022658-E015C6QITH5420240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:30	650	653.6000	XLON	07003070000022961-E015C6QIT12p20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:30	550	653.6000	XLON	07003070000022961-E015C6QIT12r20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:30	429	653.6000	BATE	40553405500050597-30000D3M20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:30	1125	653.6000	BATE	40553405500050597-30000D3L20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:31	444	653.6000	BATE	40553405500050608-30000D3S20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:33	24	653.8000	XLON	07003070000022972-E015C6QITIA720240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:34	427	653.8000	XLON	07003070000022972-E015C6QITIBq20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:41	651	653.8000	XLON	07003070000022992-E015C6QIT1Iix20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:41	602	653.8000	BATE	24053240500051156-30000D4020240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:41	811	653.8000	BATE	24053240500051156-30000D3Z20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:41	1700	653.8000	XLON	07003070000022992-E015C6QIT1Iv20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:42	496	653.6000	XLON	07003070000022969-E015C6QITIO120240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:47	1513	653.6000	XLON	07003070000022969-E015C6QITXF20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:47	1534	653.6000	BATE	40553405500050608-30000D4320240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:48	357	653.4000	BATE	40553405500049850-30000D4520240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:49	1171	653.4000	BATE	40553405500049850-30000D4720240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:49	648	653.4000	XLON	05003050000022956-E015C6QIT1X20240315
J.P. Morgan Securities plc	15-Mar-2024 09:56:49	914	653.4000	XLON	05003050000022658-E015C6QIT1YV20240315
J.P. Morgan Securities plc	15-Mar-2024 09:57:36	1101	652.8000	CHIX	24083240800035251-130000J4O20240315
J.P. Morgan Securities plc	15-Mar-2024 09:57:36	699	652.8000	CHIX	24083240800035251-130000J4N20240315
J.P. Morgan Securities plc	15-Mar-2024 09:58:17	277	652.8000	BATE	40553405500051505-30000D6J20240315
J.P. Morgan Securities plc	15-Mar-2024 09:58:17	467	652.8000	BATE	40553405500051505-30000D6V20240315
J.P. Morgan Securities plc	15-Mar-2024 09:58:20	1930	652.6000	XLON	05003050000023257-E015C6QITKOW20240315
J.P. Morgan Securities plc	15-Mar-2024 09:58:20	533	652.6000	XLON	05003050000023257-E015C6QITK0b20240315
J.P. Morgan Securities plc	15-Mar-2024 09:58:20	1642	652.6000	XLON	07003070000023314-E015C6QITLrD20240315
J.P. Morgan Securities plc	15-Mar-2024 09:58:55	547	652.8000	BATE	24053240500052140-30000D7Y20240315
J.P. Morgan Securities plc	15-Mar-2024 09:58:55	596	652.8000	CHIX	40583405800036504-130000J7K20240315
J.P. Morgan Securities plc	15-Mar-2024 09:58:55	362	652.8000	BATE	24053240500052140-30000D7Z20240315
J.P. Morgan Securities plc	15-Mar-2024 09:59:28	457	653.0000	BATE	40553405500052038-30000D8T20240315
J.P. Morgan Securities plc	15-Mar-2024 09:59:34	1194	653.2000	BATE	24053240500052573-30000D9020240315
J.P. Morgan Securities plc	15-Mar-2024 09:59:38	696	653.2000	BATE	24053240500052573-30000D9220240315
J.P. Morgan Securities plc	15-Mar-2024 09:59:59	80	653.2000	BATE	40553405500052307-D30000D9Q20240315
J.P. Morgan Securities plc	15-Mar-2024 09:59:59	1521	653.2000	BATE	40553405500052307-30000D9R20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:11	654	653.0000	XLON	05003050000023404-E015C6QITLrL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:11	686	653.0000	BATE	40553405500052042-30000DAI20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:11	424	653.0000	XLON	07003070000023475-E015C6QITLrP20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:11	997	653.0000	BATE	40553405500052038-30000DAH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:11	1628	653.0000	XLON	05003050000023404-E015C6QITLrN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:18	487	653.0000	XLON	07003070000023656-E015C6QITLz20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:18	315	653.0000	XLON	07003070000023656-E015C6QITLz420240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:18	1098	653.0000	XLON	07003070000023656-E015C6QITLz020240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:21	77	653.0000	CHIX	24083240800037107-130000JE320240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:46	459	652.8000	CHIX	40583405800036504-130000JFO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:46	824	652.8000	CHIX	24083240800036694-130000JFP20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:46	172	652.8000	CHIX	40583405800036504-130000JFN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:46	537	652.8000	BATE	24053240500052140-30000DBY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:46	1033	652.8000	XLON	05003050000023428-E015C6QITMWi20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:46	1091	652.8000	BATE	24053240500052300-30000DBZ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:00:46	1137	652.8000	XLON	07003070000023465-E015C6QITMWg20240315
J.P. Morgan Securities plc	15-Mar-2024 10:01:01	338	652.8000	XLON	05003050000023724-E015C6QITMmA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:01:01	884	652.8000	XLON	05003050000023724-E015C6QITMm620240315
J.P. Morgan Securities plc	15-Mar-2024 10:01:01	509	652.8000	XLON	05003050000023724-E015C6QITMm820240315
J.P. Morgan Securities plc	15-Mar-2024 10:01:01	126	652.8000	CHIX	40583405800037349-130000JGG20240315
J.P. Morgan Securities plc	15-Mar-2024 10:01:01	921	652.8000	CHIX	40583405800037349-130000JGF20240315
J.P. Morgan Securities plc	15-Mar-2024 10:01:13	572	652.8000	BATE	24053240500053431-30000DDB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:01:15	1178	652.8000	BATE	24053240500053431-30000DDM20240315

J.P. Morgan Securities plc	15-Mar-2024 10:02:03	1629	653.4000	XLON	05003050000023900-E0I5C6QITORi20240315
J.P. Morgan Securities plc	15-Mar-2024 10:02:24	385	653.4000	XLON	07003070000024026-E0I5C6QITQqG20240315
J.P. Morgan Securities plc	15-Mar-2024 10:02:24	280	653.4000	XLON	07003070000024026-E0I5C6QITQql20240315
J.P. Morgan Securities plc	15-Mar-2024 10:02:24	105	653.4000	XLON	07003070000024026-E0I5C6QITQqE20240315
J.P. Morgan Securities plc	15-Mar-2024 10:02:37	364	653.4000	XLON	07003070000024063-E0I5C6QITQyn20240315
J.P. Morgan Securities plc	15-Mar-2024 10:02:41	1629	653.2000	XLON	07003070000023960-E0I5C6QITP3s20240315
J.P. Morgan Securities plc	15-Mar-2024 10:02:41	696	653.4000	CHIX	40583405800037890-130000JL620240315
J.P. Morgan Securities plc	15-Mar-2024 10:02:41	1251	653.4000	CHIX	40583405800037890-130000JL720240315
J.P. Morgan Securities plc	15-Mar-2024 10:02:42	269	653.2000	BATE	24053240500054244-30000DFR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:02:42	100	653.2000	BATE	24053240500054244-30000DFL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:02:42	81	653.2000	BATE	24053240500054244-30000DFT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:03:00	327	653.0000	BATE	40553405500053889-30000DGB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:03:00	295	653.0000	BATE	40553405500053889-30000DGA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:03:11	370	653.0000	XLON	05003050000024100-E0I5C6QITPw20240315
J.P. Morgan Securities plc	15-Mar-2024 10:03:11	587	653.0000	XLON	05003050000024100-E0I5C6QITPj020240315
J.P. Morgan Securities plc	15-Mar-2024 10:03:11	588	653.0000	XLON	05003050000024100-E0I5C6QITPiy20240315
J.P. Morgan Securities plc	15-Mar-2024 10:03:18	1747	653.0000	BATE	40553405500054006-30000DH020240315
J.P. Morgan Securities plc	15-Mar-2024 10:03:37	625	653.0000	XLON	07003070000024213-E0I5C6QITPvs20240315
J.P. Morgan Securities plc	15-Mar-2024 10:03:37	594	653.0000	XLON	07003070000024213-E0I5C6QITPvo20240315
J.P. Morgan Securities plc	15-Mar-2024 10:03:37	229	653.0000	XLON	07003070000024213-E0I5C6QITPvm20240315
J.P. Morgan Securities plc	15-Mar-2024 10:03:37	483	653.0000	XLON	07003070000024213-E0I5C6QITPvq20240315
J.P. Morgan Securities plc	15-Mar-2024 10:03:41	1112	652.8000	BATE	24053240500053922-30000DHT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:03:41	1629	652.8000	XLON	07003070000023962-E0I5C6QITPzl20240315
J.P. Morgan Securities plc	15-Mar-2024 10:04:21	115	652.6000	CHIX	40583405800038422-130000JR120240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:01	1605	652.6000	BATE	24053240500055044-30000DKS20240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:01	2853	652.6000	XLON	07003070000024359-E0I5C6QITRtq20240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:02	600	652.4000	CHIX	24083240800035517-130000JUR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:02	723	652.4000	XLON	07003070000024157-E0I5C6QITRY020240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:02	530	652.4000	CHIX	24083240800035708-130000JUS20240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:02	1121	652.4000	XLON	07003070000024157-E0I5C6QITRY320240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:09	553	652.6000	BATE	40553405500054919-30000DLC20240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:23	71	652.5000	BATE	24053240500055413-D30000DLR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:26	323	652.6000	BATE	24053240500055413-30000DM120240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:26	419	652.6000	BATE	24053240500055413-30000DM020240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:36	398	652.6000	BATE	24053240500055413-30000DMB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:36	847	652.6000	BATE	24053240500055413-30000DMC20240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:44	425	652.2000	XLON	05003050000024313-E0I5C6QITSKV20240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:44	1185	652.2000	XLON	05003050000024307-E0I5C6QITSKT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:05:47	651	652.0000	XLON	07003070000024545-E0I5C6QITSO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:01	143	652.0000	CHIX	40583405800038939-E30000JX120240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:01	80	652.0000	CHIX	40583405800038939-E30000JXJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:01	1156	652.0000	CHIX	40583405800038939-130000JXK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:02	328	652.0000	XLON	05003050000024548-E0I5C6QITR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:02	381	652.0000	XLON	05003050000024548-E0I5C6QITRz120240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:02	531	652.0000	XLON	05003050000024548-E0I5C6QITRz20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:06	469	652.0000	BATE	24053240500055705-30000DNL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:06	515	652.0000	BATE	24053240500055705-30000DNR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:11	654	652.0000	BATE	24053240500055705-30000DNP20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:26	1167	651.8000	XLON	05003050000024508-E0I5C6QITR3u20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:26	533	651.8000	XLON	05003050000024508-E0I5C6QITR3m20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:26	405	651.6000	BATE	40553405500053447-30000DOR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:33	1750	651.4000	BATE	40553405500052974-30000DOL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:33	2246	651.4000	XLON	07003070000024594-E0I5C6QITRlg20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:33	1648	651.4000	BATE	40553405500054499-30000DOM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:40	327	651.2000	CHIX	24083240800038407-130000KOP20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:40	817	651.2000	CHIX	24083240800038407-130000KOR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:06:40	257	651.2000	CHIX	24083240800038407-130000KQ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:07:40	1787	651.0000	XLON	05003050000024633-E0I5C6QITUDQ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:07:40	1232	651.0000	CHIX	24083240800038678-130000K4A20240315
J.P. Morgan Securities plc	15-Mar-2024 10:07:40	1249	650.8000	XLON	07003070000024681-E0I5C6QITUEM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:07:40	389	650.8000	XLON	07003070000024681-E0I5C6QITUEE20240315
J.P. Morgan Securities plc	15-Mar-2024 10:07:41	1017	651.0000	CHIX	40583405800039401-130000K4G20240315
J.P. Morgan Securities plc	15-Mar-2024 10:07:42	340	651.0000	XLON	05003050000024808-E0I5C6QITUM420240315
J.P. Morgan Securities plc	15-Mar-2024 10:07:50	2185	651.0000	XLON	05003050000024851-E0I5C6QITUjd20240315
J.P. Morgan Securities plc	15-Mar-2024 10:08:27	75	651.2000	BATE	40553405500056443-D30000DT120240315
J.P. Morgan Securities plc	15-Mar-2024 10:08:30	1640	651.2000	BATE	40553405500056443-30000DT220240315
J.P. Morgan Securities plc	15-Mar-2024 10:09:08	1934	651.6000	XLON	07003070000025182-E0I5C6QITWTm20240315
J.P. Morgan Securities plc	15-Mar-2024 10:09:08	2096	651.6000	BATE	24053240500057253-30000DUO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:09:31	1593	651.8000	XLON	07003070000025212-E0I5C6QITWwL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:09:31	1620	651.8000	XLON	05003050000025137-E0I5C6QITWwF20240315
J.P. Morgan Securities plc	15-Mar-2024 10:09:31	154	651.8000	XLON	05003050000025137-E0I5C6QITWwD20240315
J.P. Morgan Securities plc	15-Mar-2024 10:09:31	180	651.8000	XLON	07003070000025212-E0I5C6QITWwH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:09:33	1121	651.6000	CHIX	24083240800039905-130000KFA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:18	283	651.6000	BATE	24053240500058772-30000DZH20240315

J.P. Morgan Securities plc	15-Mar-2024 10:15:18	80	651.4000	BATE	24053240500058772-D3000DZG20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:19	121	651.8000	CHIX	40583405800041183-13000KLB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:19	2288	651.6000	BATE	40553405500058304-30000DZL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:19	2080	651.6000	XLON	05003050000028121-E015C6QITf3K20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:19	407	651.8000	CHIX	40583405800041183-13000KLC20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:20	1212	651.8000	XLON	07003070000028189-E015C6QITfLc20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:20	404	651.8000	XLON	07003070000028189-E015C6QITfLg20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:20	785	651.8000	XLON	07003070000028189-E015C6QITfLm20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:20	303	651.8000	XLON	07003070000028189-E015C6QITfLz20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:21	2187	652.0000	BATE	40553405500058358-30000E0120240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:21	101	652.0000	BATE	40553405500058358-30000E0020240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:22	441	652.0000	XLON	05003050000028235-E015C6QITfB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:22	1130	652.0000	BATE	40553405500058396-D3000E0320240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:22	1158	652.0000	BATE	40553405500058396-D3000E0420240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:22	284	652.0000	XLON	05003050000028235-E015C6QITfI720240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:22	415	652.0000	XLON	05003050000028235-E015C6QITfID20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:22	2209	652.0000	XLON	05003050000028235-E015C6QITfI920240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:28	2080	652.0000	XLON	07003070000028307-E015C6QITh9a20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:28	1800	652.0000	BATE	24053240500058877-30000E1L20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:28	904	652.0000	BATE	24053240500058877-30000E1M20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:28	2694	651.8000	XLON	07003070000028214-E015C6QIThA320240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:28	10	651.8000	XLON	07003070000028214-E015C6QITh9a20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:29	320	652.0000	BATE	40553405500058543-30000E1U20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:29	2087	651.8000	XLON	07003070000028429-E015C6QIThOr20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:29	81	652.0000	BATE	40553405500058543-30000E1V20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:29	2080	651.4000	XLON	07003070000028286-E015C6QIThX20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:29	439	651.6000	BATE	24053240500058807-30000E1T20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:29	2681	651.6000	BATE	24053240500058807-30000E1Z20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:30	10	651.4000	XLON	05003050000028388-E015C6QITi5E20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:33	2621	651.6000	XLON	05003050000028469-E015C6QITiL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:33	10	651.4000	XLON	05003050000028469-E015C6QITiL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:33	2268	651.4000	XLON	05003050000028388-E015C6QITiR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:33	2080	651.6000	BATE	24053240500059034-30000E3D20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:52	225	651.4000	XLON	05003050000028602-E015C6QITkAa20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:52	2080	651.4000	BATE	40553405500058659-30000E4N20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:52	1800	651.4000	XLON	05003050000028602-E015C6QITkAY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:53	67	651.3000	BATE	24053240500059316-D3000E4W20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:53	365	651.4000	BATE	24053240500059316-30000E4X20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:54	2643	651.4000	BATE	40553405500058847-30000E5220240315
J.P. Morgan Securities plc	15-Mar-2024 10:16:03	2747	651.4000	CHIX	40583405800041759-13000KXM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:16:04	2184	651.2000	XLON	05003050000028470-E015C6QITkpI20240315
J.P. Morgan Securities plc	15-Mar-2024 10:16:04	1540	651.0000	XLON	07003070000028679-E015C6QITkqr20240315
J.P. Morgan Securities plc	15-Mar-2024 10:16:04	513	651.0000	XLON	07003070000028679-E015C6QITkqr20240315
J.P. Morgan Securities plc	15-Mar-2024 10:16:04	2440	651.4000	XLON	05003050000028730-E015C6QITkp220240315
J.P. Morgan Securities plc	15-Mar-2024 10:16:39	783	650.2000	BATE	40553405500058577-30000E8B20240315
J.P. Morgan Securities plc	15-Mar-2024 10:16:39	787	650.6000	BATE	40553405500059282-30000E8A20240315
J.P. Morgan Securities plc	15-Mar-2024 10:16:39	1800	650.6000	BATE	40553405500059282-30000E8C20240315
J.P. Morgan Securities plc	15-Mar-2024 10:16:40	490	650.2000	CHIX	24083240800041712-13000L2N20240315
J.P. Morgan Securities plc	15-Mar-2024 10:16:47	1588	650.2000	BATE	40553405500058577-30000E8Q20240315
J.P. Morgan Securities plc	15-Mar-2024 10:16:47	749	650.2000	BATE	40553405500058577-30000E8R20240315
J.P. Morgan Securities plc	15-Mar-2024 10:17:20	3020	650.2000	XLON	05003050000029237-E015C6QITo0z20240315
J.P. Morgan Securities plc	15-Mar-2024 10:17:51	2912	650.0000	CHIX	24083240800041122-13000L9220240315
J.P. Morgan Securities plc	15-Mar-2024 10:17:51	588	650.2000	CHIX	40583405800042212-13000L9120240315
J.P. Morgan Securities plc	15-Mar-2024 10:17:51	1800	650.2000	CHIX	40583405800042212-13000L9020240315
J.P. Morgan Securities plc	15-Mar-2024 10:18:21	818	650.2000	XLON	05003050000029400-E015C6QITpN920240315
J.P. Morgan Securities plc	15-Mar-2024 10:18:21	1980	650.2000	BATE	40553405500059935-30000EBK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:18:21	2268	650.2000	XLON	05003050000029400-E015C6QITpNB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:18:45	2200	650.6000	XLON	07003070000029624-E015C6QITq1P20240315
J.P. Morgan Securities plc	15-Mar-2024 10:18:47	436	650.4000	XLON	05003050000029599-E015C6QITqBN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:18:47	405	650.4000	XLON	07003070000029647-E015C6QITqBL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:18:47	2953	650.4000	XLON	07003070000029617-E015C6QITqBJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:18:48	595	650.6000	BATE	40553405500060192-30000ECM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:19:19	1800	650.6000	BATE	24053240500060704-30000EDJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:19:19	546	650.6000	BATE	24053240500060704-30000EDK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:19:23	1011	650.8000	CHIX	40583405800042544-13000LG920240315
J.P. Morgan Securities plc	15-Mar-2024 10:19:34	2653	651.0000	XLON	07003070000029891-E015C6QITnQ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:20:51	2487	651.8000	BATE	40553405500061107-30000EF320240315
J.P. Morgan Securities plc	15-Mar-2024 10:20:51	2435	651.8000	XLON	05003050000030303-E015C6QITspZ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:20:52	1381	651.8000	XLON	05003050000030324-E015C6QITsqb20240315
J.P. Morgan Securities plc	15-Mar-2024 10:20:52	700	651.8000	XLON	05003050000030324-E015C6QITsqd20240315
J.P. Morgan Securities plc	15-Mar-2024 10:20:55	423	651.8000	BATE	40553405500061166-30000EF920240315
J.P. Morgan Securities plc	15-Mar-2024 10:20:55	1800	651.8000	BATE	40553405500061166-30000EF820240315
J.P. Morgan Securities plc	15-Mar-2024 10:20:55	2738	651.8000	XLON	05003050000030326-E015C6QITssK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:20:58	1302	652.0000	BATE	40553405500061187-30000EFB20240315

J.P. Morgan Securities plc	15-Mar-2024 10:20:58	1800	652.0000	BATE	40553405500061187-30000EFC20240315
J.P. Morgan Securities plc	15-Mar-2024 10:21:02	687	651.8000	BATE	40553405500061166-30000EFG20240315
J.P. Morgan Securities plc	15-Mar-2024 10:21:14	875	651.8000	BATE	24053240500061640-30000EFP20240315
J.P. Morgan Securities plc	15-Mar-2024 10:21:14	29	651.8000	BATE	40553405500061166-30000EFO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:21:19	75	651.7000	CHIX	40583405800043013-E30000LLL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:21:19	120	651.8000	CHIX	40583405800043013-130000LLM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:21:19	471	651.8000	BATE	24053240500061640-30000EFU20240315
J.P. Morgan Securities plc	15-Mar-2024 10:21:19	381	651.8000	BATE	24053240500061640-30000EFT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:21:22	596	651.8000	XLON	05003050000030427-E015C6QIThc20240315
J.P. Morgan Securities plc	15-Mar-2024 10:21:22	597	651.8000	XLON	05003050000030427-E015C6QITHa20240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:02	2792	651.8000	XLON	05003050000030462-E015C6QITx620240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:10	2009	651.8000	XLON	05003050000030646-E015C6QITuW620240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:10	2338	651.8000	CHIX	24083240800043169-130000LQH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:10	2424	651.6000	XLON	05003050000030294-E015C6QITLW20240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:10	1270	651.6000	BATE	24053240500061653-30000EHK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:10	968	651.6000	XLON	05003050000030294-E015C6QITuX120240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:17	469	651.4000	XLON	05003050000030522-E015C6QITuch20240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:17	512	651.4000	XLON	05003050000030469-E015C6QITuF20240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:38	1244	651.4000	BATE	24053240500062436-30000EIL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:38	268	651.3000	BATE	24053240500062436-D30000EIJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:38	1800	651.4000	BATE	24053240500062436-30000EIK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:59	217	651.2000	CHIX	24083240800042696-130000LJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:59	1795	651.2000	CHIX	24083240800042696-130000LSH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:23:18	655	651.2000	XLON	07003070000030989-E015C6QITvdg20240315
J.P. Morgan Securities plc	15-Mar-2024 10:23:18	514	651.2000	XLON	07003070000030989-E015C6QITvde20240315
J.P. Morgan Securities plc	15-Mar-2024 10:23:18	563	651.2000	XLON	07003070000030989-E015C6QITvdk20240315
J.P. Morgan Securities plc	15-Mar-2024 10:23:18	52	651.2000	XLON	07003070000030989-E015C6QITvdm20240315
J.P. Morgan Securities plc	15-Mar-2024 10:23:18	242	651.2000	XLON	07003070000030989-E015C6QITvdi20240315
J.P. Morgan Securities plc	15-Mar-2024 10:23:30	1634	650.8000	XLON	05003050000030974-E015C6QITvns20240315
J.P. Morgan Securities plc	15-Mar-2024 10:23:30	859	650.8000	XLON	05003050000030710-E015C6QITvng20240315
J.P. Morgan Securities plc	15-Mar-2024 10:23:34	2026	650.6000	XLON	07003070000030990-E015C6QITvud20240315
J.P. Morgan Securities plc	15-Mar-2024 10:23:34	635	650.6000	CHIX	40583405800043160-130000LUC20240315
J.P. Morgan Securities plc	15-Mar-2024 10:23:34	155	650.6000	CHIX	40583405800043160-130000LUB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:23:38	467	650.0000	BATE	40553405500061967-30000EJS20240315
J.P. Morgan Securities plc	15-Mar-2024 10:24:08	175	650.8000	BATE	40553405500062552-30000EKU20240315
J.P. Morgan Securities plc	15-Mar-2024 10:24:40	381	651.2000	XLON	05003050000031261-E015C6QITxY620240315
J.P. Morgan Securities plc	15-Mar-2024 10:24:42	546	651.2000	XLON	05003050000031261-E015C6QITxam20240315
J.P. Morgan Securities plc	15-Mar-2024 10:24:42	1800	651.2000	XLON	05003050000031261-E015C6QITxak20240315
J.P. Morgan Securities plc	15-Mar-2024 10:24:44	748	651.0000	XLON	07003070000031238-E015C6QITxe520240315
J.P. Morgan Securities plc	15-Mar-2024 10:24:45	611	651.0000	XLON	07003070000031238-E015C6QITxgh20240315
J.P. Morgan Securities plc	15-Mar-2024 10:25:12	22	651.0000	XLON	07003070000031238-E015C6QITy6M20240315
J.P. Morgan Securities plc	15-Mar-2024 10:25:12	2098	651.0000	BATE	24053240500063203-30000EMJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:25:12	1183	651.0000	CHIX	40583405800043720-130000LM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:26:10	718	651.2000	XLON	07003070000031439-E015C6QITzA920240315
J.P. Morgan Securities plc	15-Mar-2024 10:26:10	181	651.2000	XLON	07003070000031439-E015C6QITzA420240315
J.P. Morgan Securities plc	15-Mar-2024 10:26:10	1142	651.2000	XLON	07003070000031439-E015C6QITzA620240315
J.P. Morgan Securities plc	15-Mar-2024 10:26:11	442	651.2000	XLON	07003070000031657-E015C6QITzCR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:26:13	859	651.2000	XLON	05003050000031674-E015C6QITzKE20240315
J.P. Morgan Securities plc	15-Mar-2024 10:27:04	66	651.2000	BATE	40553405500063754-30000ER220240315
J.P. Morgan Securities plc	15-Mar-2024 10:27:04	1509	651.2000	CHIX	24083240800044085-130000M6K20240315
J.P. Morgan Securities plc	15-Mar-2024 10:27:04	1124	651.2000	BATE	40553405500063754-30000ER420240315
J.P. Morgan Securities plc	15-Mar-2024 10:27:04	234	651.2000	BATE	40553405500063754-30000ER320240315
J.P. Morgan Securities plc	15-Mar-2024 10:27:05	534	651.4000	XLON	05003050000031832-E015C6QIU08U20240315
J.P. Morgan Securities plc	15-Mar-2024 10:27:06	907	651.4000	XLON	07003070000031836-E015C6QIU0DE20240315
J.P. Morgan Securities plc	15-Mar-2024 10:27:37	1172	651.4000	XLON	07003070000031836-E015C6QIU0VT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:27:37	862	651.4000	XLON	07003070000031841-E015C6QIU0VV20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:10	958	651.4000	XLON	05003050000031926-E015C6QIU10K20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:10	1499	651.4000	XLON	05003050000031926-E015C6QIU10M20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:11	2008	651.4000	XLON	07003070000032030-E015C6QIU11S20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:12	485	651.2000	XLON	05003050000031674-E015C6QIU12M20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:12	2008	651.4000	XLON	05003050000032046-E015C6QIU12D20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:13	434	651.2000	XLON	05003050000031674-E015C6QIU13U20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:33	698	651.4000	XLON	05003050000032115-E015C6QIU1SU20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:40	1492	651.4000	XLON	05003050000032115-E015C6QIU1VK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:40	533	651.4000	XLON	05003050000032142-E015C6QIU1VO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:40	2008	651.4000	BATE	24053240500064653-30000ESI20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:40	2382	651.4000	CHIX	24083240800044566-130000M9B20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:41	12925	651.3000	BATE	24053240500064709-D30000ESJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:44	226	651.2000	BATE	40553405500063754-30000ESM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:44	1125	651.2000	BATE	24053240500064113-30000ESO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:44	560	651.2000	XLON	05003050000031686-E015C6QIU1XB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:44	132	651.2000	XLON	05003050000032077-E015C6QIU1XD20240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:44	574	651.2000	XLON	05003050000031674-E015C6QIU1X920240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:44	539	651.2000	BATE	40553405500063754-30000ESN20240315

J.P. Morgan Securities plc	15-Mar-2024 10:28:44	628	651.2000	XLON	05003050000032077-E015C6QIU1X120240315
J.P. Morgan Securities plc	15-Mar-2024 10:28:47	586	651.0000	XLON	07003070000031238-E015C6QIU1Z020240315
J.P. Morgan Securities plc	15-Mar-2024 10:29:20	575	651.0000	XLON	07003070000031409-E015C6QIU1tw20240315
J.P. Morgan Securities plc	15-Mar-2024 10:29:20	131	651.0000	XLON	07003070000031238-E015C6QIU11j20240315
J.P. Morgan Securities plc	15-Mar-2024 10:29:20	1409	650.8000	XLON	05003050000032188-E015C6QIU1v520240315
J.P. Morgan Securities plc	15-Mar-2024 10:29:20	869	651.0000	XLON	07003070000031409-E015C6QIU1t20240315
J.P. Morgan Securities plc	15-Mar-2024 10:29:20	25	651.0000	BATE	40553405500064298-30000EU320240315
J.P. Morgan Securities plc	15-Mar-2024 10:29:20	1186	651.0000	CHIX	24083240800043857-13000MAE20240315
J.P. Morgan Securities plc	15-Mar-2024 10:29:20	1800	651.0000	BATE	40553405500064298-30000EU220240315
J.P. Morgan Securities plc	15-Mar-2024 10:29:24	142	650.8000	XLON	05003050000032188-E015C6QIU2J20240315
J.P. Morgan Securities plc	15-Mar-2024 10:30:19	504	650.8000	CHIX	24083240800044984-13000MDD20240315
J.P. Morgan Securities plc	15-Mar-2024 10:30:20	399	651.4000	XLON	07003070000032551-E015C6QIU3Ga20240315
J.P. Morgan Securities plc	15-Mar-2024 10:30:20	1538	651.4000	XLON	07003070000032551-E015C6QIU3Gc20240315
J.P. Morgan Securities plc	15-Mar-2024 10:30:20	880	651.4000	XLON	07003070000032551-E015C6QIU3Gy20240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:01	918	651.4000	XLON	05003050000032766-E015C6QIU4C520240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:01	537	651.2000	XLON	07003070000032756-E015C6QIU4DF20240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:01	54	651.4000	XLON	05003050000032766-E015C6QIU4C320240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:01	292	651.4000	XLON	05003050000032766-E015C6QIU4J20240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:05	58	651.3000	BATE	24053240500065903-D30000EXS20240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:05	548	651.4000	BATE	24053240500065903-30000EXT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:24	2367	651.8000	BATE	24053240500066037-30000EY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:24	545	651.8000	CHIX	40583405800045264-130000M120240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:26	686	651.8000	XLON	07003070000032888-E015C6QIU53Z20240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:32	1189	651.8000	XLON	07003070000032888-E015C6QIU5A720240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:43	1910	651.6000	XLON	07003070000032800-E015C6QIU5Kc20240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:43	28	651.6000	XLON	07003070000032800-E015C6QIU5Ka20240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:46	493	651.2000	XLON	07003070000032756-E015C6QIU5SN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:47	1298	651.2000	XLON	07003070000032756-E015C6QIU5Su20240315
J.P. Morgan Securities plc	15-Mar-2024 10:31:49	353	651.2000	XLON	07003070000032756-E015C6QIU5Ti20240315
J.P. Morgan Securities plc	15-Mar-2024 10:32:36	2006	652.4000	BATE	40553405500066052-30000F1720240315
J.P. Morgan Securities plc	15-Mar-2024 10:32:39	207	652.2000	CHIX	24083240800045425-130000MLQ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:32:39	497	652.2000	CHIX	24083240800045425-130000MLJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:32:41	739	652.2000	CHIX	24083240800045425-130000MLR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:33:51	2892	652.2000	XLON	07003070000033246-E015C6QIU7dB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:33:51	2341	652.2000	BATE	24053240500066657-30000F3I20240315
J.P. Morgan Securities plc	15-Mar-2024 10:33:51	1982	652.2000	CHIX	40583405800045761-130000MPY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:33:52	551	652.2000	XLON	05003050000033526-E015C6QIU7gP20240315
J.P. Morgan Securities plc	15-Mar-2024 10:33:52	1996	652.2000	XLON	05003050000033526-E015C6QIU7gN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:33:55	1541	652.2000	BATE	40553405500066787-30000F3O20240315
J.P. Morgan Securities plc	15-Mar-2024 10:33:57	128	652.2000	BATE	40553405500066787-30000F3P20240315
J.P. Morgan Securities plc	15-Mar-2024 10:34:41	664	653.0000	BATE	24053240500067512-30000F4M20240315
J.P. Morgan Securities plc	15-Mar-2024 10:34:41	10	652.8000	XLON	07003070000033669-E015C6QIU8LS20240315
J.P. Morgan Securities plc	15-Mar-2024 10:34:42	229	653.0000	BATE	40553405500067173-30000F4O20240315
J.P. Morgan Securities plc	15-Mar-2024 10:34:42	1620	653.0000	BATE	40553405500067173-30000F4N20240315
J.P. Morgan Securities plc	15-Mar-2024 10:34:43	331	653.0000	XLON	05003050000033688-E015C6QIU8OW20240315
J.P. Morgan Securities plc	15-Mar-2024 10:34:43	548	653.0000	XLON	05003050000033688-E015C6QIU8Oa20240315
J.P. Morgan Securities plc	15-Mar-2024 10:34:43	443	653.0000	XLON	05003050000033688-E015C6QIU8O20240315
J.P. Morgan Securities plc	15-Mar-2024 10:34:44	542	653.4000	XLON	05003050000033692-E015C6QIU8R720240315
J.P. Morgan Securities plc	15-Mar-2024 10:34:44	355	653.4000	XLON	05003050000033692-E015C6QIU8R120240315
J.P. Morgan Securities plc	15-Mar-2024 10:34:44	733	653.4000	XLON	05003050000033692-E015C6QIU8R520240315
J.P. Morgan Securities plc	15-Mar-2024 10:34:44	442	653.4000	XLON	05003050000033692-E015C6QIU8R320240315
J.P. Morgan Securities plc	15-Mar-2024 10:34:46	952	652.8000	XLON	07003070000033669-E015C6QIU8ZO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:35:40	1603	653.2000	CHIX	24083240800046194-130000MUY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:35:40	1342	653.2000	XLON	07003070000033849-E015C6QIU9N620240315
J.P. Morgan Securities plc	15-Mar-2024 10:35:40	1800	653.2000	XLON	05003050000033849-E015C6QIU9N120240315
J.P. Morgan Securities plc	15-Mar-2024 10:35:40	2565	653.2000	BATE	24053240500067787-30000F5R20240315
J.P. Morgan Securities plc	15-Mar-2024 10:35:40	381	653.2000	XLON	05003050000033849-E015C6QIU9N420240315
J.P. Morgan Securities plc	15-Mar-2024 10:35:44	774	653.0000	XLON	05003050000033763-E015C6QIU9QH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:35:47	1300	652.8000	XLON	07003070000033669-E015C6QIU9Sw20240315
J.P. Morgan Securities plc	15-Mar-2024 10:35:47	147	652.8000	XLON	07003070000033669-E015C6QIU9Sy20240315
J.P. Morgan Securities plc	15-Mar-2024 10:35:51	467	652.6000	XLON	05003050000033675-E015C6QIU9WY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:36:14	105	653.0000	BATE	24053240500068107-30000F6G20240315
J.P. Morgan Securities plc	15-Mar-2024 10:36:14	324	653.0000	BATE	24053240500068107-30000F6H20240315
J.P. Morgan Securities plc	15-Mar-2024 10:36:18	95	652.6000	XLON	05003050000033675-E015C6QIU9qb20240315
J.P. Morgan Securities plc	15-Mar-2024 10:36:23	93	652.8000	BATE	40553405500067852-30000F6I20240315
J.P. Morgan Securities plc	15-Mar-2024 10:36:36	1738	652.8000	BATE	24053240500068178-30000F6M20240315
J.P. Morgan Securities plc	15-Mar-2024 10:36:36	723	652.8000	BATE	24053240500068178-30000F6L20240315
J.P. Morgan Securities plc	15-Mar-2024 10:36:59	283	653.0000	CHIX	24083240800046508-130000MWW120240315
J.P. Morgan Securities plc	15-Mar-2024 10:36:59	138	653.0000	CHIX	24083240800046508-130000MWH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:37:49	2100	653.0000	BATE	40553405500068213-30000F7Q20240315
J.P. Morgan Securities plc	15-Mar-2024 10:37:49	456	653.0000	BATE	40553405500068213-30000F7P20240315
J.P. Morgan Securities plc	15-Mar-2024 10:37:49	1394	653.0000	XLON	07003070000034272-E015C6QIU9bCN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:37:49	950	653.0000	XLON	07003070000034272-E015C6QIU9bCL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:37:50	1926	653.0000	XLON	07003070000034466-E015C6QIU9bDH20240315

J.P. Morgan Securities plc	15-Mar-2024 10:37:50	850	653.0000	XLON	07003070000034466-E015C6QIUBDF20240315
J.P. Morgan Securities plc	15-Mar-2024 10:37:50	585	653.0000	XLON	07003070000034466-E015C6QIUBDJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:37:51	987	652.8000	XLON	07003070000034220-E015C6QIUBJu20240315
J.P. Morgan Securities plc	15-Mar-2024 10:37:59	101	653.0000	CHIX	24083240800046722-130000MZ420240315
J.P. Morgan Securities plc	15-Mar-2024 10:38:08	99	653.0000	BATE	24053240500068802-30000F8320240315
J.P. Morgan Securities plc	15-Mar-2024 10:38:09	1508	653.0000	BATE	40553405500068557-D30000F8720240315
J.P. Morgan Securities plc	15-Mar-2024 10:38:09	600	653.0000	BATE	40553405500068557-D30000F8620240315
J.P. Morgan Securities plc	15-Mar-2024 10:38:13	149	652.8000	XLON	07003070000034228-E015C6QIUBgH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:38:13	937	652.8000	XLON	07003070000034220-E015C6QIUBgF20240315
J.P. Morgan Securities plc	15-Mar-2024 10:38:24	1110	652.8000	XLON	07003070000034228-E015C6QIUBu620240315
J.P. Morgan Securities plc	15-Mar-2024 10:38:29	656	652.4000	XLON	05003050000034480-E015C6QIUC0e20240315
J.P. Morgan Securities plc	15-Mar-2024 10:38:29	535	652.4000	XLON	07003070000034467-E015C6QIUC0g20240315
J.P. Morgan Securities plc	15-Mar-2024 10:38:29	836	652.4000	XLON	05003050000034479-E015C6QIUC0c20240315
J.P. Morgan Securities plc	15-Mar-2024 10:38:39	698	652.4000	CHIX	40583405800046824-130000NF820240315
J.P. Morgan Securities plc	15-Mar-2024 10:38:39	917	652.4000	CHIX	40583405800046824-130000NF020240315
J.P. Morgan Securities plc	15-Mar-2024 10:38:42	526	652.2000	XLON	07003070000034625-E015C6QIUCGv20240315
J.P. Morgan Securities plc	15-Mar-2024 10:39:01	1800	652.4000	BATE	40553405500068799-30000F9120240315
J.P. Morgan Securities plc	15-Mar-2024 10:39:01	882	652.4000	BATE	40553405500068799-30000F9220240315
J.P. Morgan Securities plc	15-Mar-2024 10:39:21	2978	652.4000	XLON	07003070000034855-E015C6QIUCrB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:39:23	696	652.2000	XLON	07003070000034625-E015C6QIUCu020240315
J.P. Morgan Securities plc	15-Mar-2024 10:39:26	577	652.2000	XLON	07003070000034625-E015C6QIUCyD20240315
J.P. Morgan Securities plc	15-Mar-2024 10:40:41	522	652.4000	XLON	07003070000035049-E015C6QIUEAF20240315
J.P. Morgan Securities plc	15-Mar-2024 10:40:41	548	652.4000	CHIX	24083240800047242-130000N5H20240315
J.P. Morgan Securities plc	15-Mar-2024 10:40:41	1355	652.4000	XLON	07003070000035049-E015C6QIUEAB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:40:41	1945	652.4000	XLON	05003050000035039-E015C6QIUEAK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:40:41	294	652.4000	XLON	07003070000035049-E015C6QIUEAI20240315
J.P. Morgan Securities plc	15-Mar-2024 10:40:41	703	652.4000	BATE	24053240500069464-30000FBC20240315
J.P. Morgan Securities plc	15-Mar-2024 10:40:41	1278	652.4000	CHIX	24083240800047242-130000N5I20240315
J.P. Morgan Securities plc	15-Mar-2024 10:40:41	1252	652.4000	BATE	24053240500069464-30000FBD20240315
J.P. Morgan Securities plc	15-Mar-2024 10:40:42	72	652.3000	BATE	24053240500070090-D30000FBE20240315
J.P. Morgan Securities plc	15-Mar-2024 10:40:42	720	652.4000	BATE	24053240500070090-30000FBF20240315
J.P. Morgan Securities plc	15-Mar-2024 10:40:43	769	652.4000	BATE	40553405500069803-D30000FBG20240315
J.P. Morgan Securities plc	15-Mar-2024 10:40:43	661	652.4000	XLON	07003070000035260-E015C6QIUECT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:07	1275	652.6000	XLON	07003070000035325-E015C6QIUEZK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:07	835	652.6000	XLON	07003070000035325-E015C6QIUEZa20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:07	671	652.6000	XLON	07003070000035325-E015C6QIUEZV20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:07	2325	652.6000	BATE	40553405500069984-30000FC220240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:16	574	652.4000	BATE	24053240500070090-30000FCA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:17	392	652.4000	XLON	05003050000035499-E015C6QIUEJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:17	269	652.4000	XLON	07003070000035260-E015C6QIUEKH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:47	144	652.4000	XLON	05003050000035413-E015C6QIUFbx20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:47	1119	652.4000	XLON	07003070000035314-E015C6QIUFbt20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:47	899	652.4000	XLON	07003070000035314-E015C6QIUFbV20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:47	407	652.6000	XLON	05003050000035444-E015C6QIUFaV20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:47	707	652.6000	XLON	05003050000035444-E015C6QIUFaT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:47	1050	652.6000	XLON	05003050000035444-E015C6QIUFaZ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:47	751	652.6000	XLON	05003050000035444-E015C6QIUFaX20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:47	226	652.4000	BATE	24053240500070090-30000FCX20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:50	18	652.4000	BATE	24053240500070109-30000FDD20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:50	766	652.4000	XLON	05003050000035413-E015C6QIUFFB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:50	489	652.4000	BATE	24053240500070576-30000FDG20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:50	977	652.4000	BATE	24053240500070109-30000FDE20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:50	574	652.4000	BATE	24053240500070090-30000FDA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:50	23	652.4000	BATE	40553405500069803-30000FDB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:50	407	652.4000	BATE	40553405500070187-30000FDF20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:50	353	652.4000	XLON	05003050000035413-E015C6QIUFFH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:53	1149	652.2000	BATE	40553405500067062-30000FDM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:59	107	652.4000	CHIX	24083240800047760-130000N9A20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:59	145	652.2000	BATE	40553405500067062-30000FDV20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:59	54	652.2000	BATE	40553405500067062-30000FDW20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:59	51	652.2000	BATE	40553405500067062-30000FDX20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:59	146	652.2000	BATE	40553405500067062-30000FDT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:59	550	652.4000	CHIX	24083240800047760-130000N9920240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:59	1515	652.2000	CHIX	24083240800047760-E30000N9820240315
J.P. Morgan Securities plc	15-Mar-2024 10:41:59	75	652.2000	BATE	40553405500067062-30000FDU20240315
J.P. Morgan Securities plc	15-Mar-2024 10:42:01	902	652.2000	BATE	40553405500067062-30000FDZ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:42:42	320	652.2000	XLON	05003050000035662-E015C6QIUG1G20240315
J.P. Morgan Securities plc	15-Mar-2024 10:42:42	1674	652.2000	XLON	05003050000035662-E015C6QIUG1C20240315
J.P. Morgan Securities plc	15-Mar-2024 10:42:42	909	652.2000	XLON	05003050000035662-E015C6QIUG1E20240315
J.P. Morgan Securities plc	15-Mar-2024 10:42:48	1765	652.1000	BATE	40553405500070850-D30000FEY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:42:48	730	652.1000	BATE	40553405500070850-D30000FEZ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:43:00	1694	652.0000	XLON	07003070000035469-E015C6QIUGlg20240315
J.P. Morgan Securities plc	15-Mar-2024 10:43:08	213	651.8000	CHIX	40583405800046184-130000NBT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:43:08	1059	651.8000	CHIX	40583405800046184-130000NBU20240315

J.P. Morgan Securities plc	15-Mar-2024 10:43:42	1075	652.6000	XLON	07003070000035879-E015C6QIUGr820240315
J.P. Morgan Securities plc	15-Mar-2024 10:43:47	1213	652.4000	XLON	05003050000035862-E015C6QIUGx220240315
J.P. Morgan Securities plc	15-Mar-2024 10:43:47	2199	652.4000	CHIX	40583405800048264-130000NDO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:43:47	215	652.6000	XLON	07003070000035879-E015C6QIUGw620240315
J.P. Morgan Securities plc	15-Mar-2024 10:43:47	2965	652.6000	BATE	40553405500071229-30000FGI20240315
J.P. Morgan Securities plc	15-Mar-2024 10:43:47	1716	652.6000	XLON	07003070000035879-E015C6QIUGw420240315
J.P. Morgan Securities plc	15-Mar-2024 10:43:47	2830	652.4000	XLON	05003050000035862-E015C6QIUGww20240315
J.P. Morgan Securities plc	15-Mar-2024 10:43:47	1109	652.6000	XLON	05003050000035883-E015C6QIUGwA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:44:27	420	652.8000	BATE	24053240500071923-30000FH920240315
J.P. Morgan Securities plc	15-Mar-2024 10:44:27	467	652.8000	BATE	24053240500071923-30000FHB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:44:27	357	652.8000	BATE	24053240500071923-30000FHA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:44:28	420	652.8000	BATE	24053240500071931-30000FHD20240315
J.P. Morgan Securities plc	15-Mar-2024 10:44:29	2907	652.8000	BATE	40553405500071632-30000FHW20240315
J.P. Morgan Securities plc	15-Mar-2024 10:45:02	1800	652.8000	BATE	40553405500071907-30000FIW20240315
J.P. Morgan Securities plc	15-Mar-2024 10:45:02	115	652.8000	BATE	40553405500071907-30000FIW20240315
J.P. Morgan Securities plc	15-Mar-2024 10:45:21	3698	653.2000	XLON	05003050000036185-E015C6QIUlpn20240315
J.P. Morgan Securities plc	15-Mar-2024 10:45:22	3423	653.2000	XLON	05003050000036188-E015C6QIUlqX20240315
J.P. Morgan Securities plc	15-Mar-2024 10:45:22	275	653.2000	XLON	05003050000036188-E015C6QIUlqb20240315
J.P. Morgan Securities plc	15-Mar-2024 10:45:27	3390	653.0000	BATE	24053240500072395-30000FJY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:45:27	2494	653.0000	XLON	07003070000036189-E015C6QIUluzK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:45:27	1204	653.0000	XLON	07003070000036189-E015C6QIUluzH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:45:32	3082	652.8000	XLON	07003070000036201-E015C6QIUJ2E20240315
J.P. Morgan Securities plc	15-Mar-2024 10:45:32	3338	652.8000	CHIX	40583405800048784-130000NJI20240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:13	150	653.2000	BATE	40553405500072497-30000FKS20240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:13	972	653.0000	BATE	40553405500072497-D30000FKR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:13	870	653.0000	BATE	40553405500072467-30000FKT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:13	1458	653.0000	BATE	40553405500072497-D30000FKQ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:22	1404	653.0000	BATE	40553405500072467-30000FL720240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:31	708	653.2000	XLON	07003070000036420-E015C6QIUJWH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:31	407	653.2000	XLON	07003070000036420-E015C6QIUJWF20240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:31	445	653.2000	XLON	07003070000036420-E015C6QIUJWJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:31	564	653.2000	XLON	07003070000036420-E015C6QIUJWL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:31	244	653.2000	XLON	07003070000036420-E015C6QIUJWN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:35	599	653.0000	BATE	40553405500072467-30000FLH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:59	513	653.0000	CHIX	40583405800049263-E015C6QIUNM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:46:59	2170	653.0000	CHIX	40583405800049263-E30000NME20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:46	3560	653.0000	CHIX	24083240800049779-130000NRO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:46	3407	653.0000	XLON	07003070000036525-E015C6QIULNj20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:46	235	653.0000	XLON	05003050000036783-E015C6QIULNn20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:46	193	653.0000	XLON	05003050000036783-E015C6QIULNI20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:46	1800	653.0000	BATE	40553405500072905-30000FPI20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:46	413	653.0000	BATE	40553405500072927-30000FPK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:46	103	653.0000	BATE	40553405500072905-30000FPJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:46	391	653.0000	BATE	24053240500073374-30000FPM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:46	436	653.0000	BATE	24053240500073619-30000FPN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:46	483	653.0000	BATE	40553405500072962-30000FPL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:49	890	652.8000	BATE	24053240500073982-30000FPT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:49	844	652.8000	XLON	05003050000036413-E015C6QIULV920240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:53	510	652.8000	XLON	05003050000036413-E015C6QIULXN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:53	304	652.8000	XLON	05003050000036413-E015C6QIULXa20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:53	385	652.8000	XLON	07003070000036461-E015C6QIULXc20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:53	30	652.8000	XLON	07003070000036469-E015C6QIULXe20240315
J.P. Morgan Securities plc	15-Mar-2024 10:49:56	479	653.2000	XLON	05003050000037177-E015C6QIUIMT220240315
J.P. Morgan Securities plc	15-Mar-2024 10:49:56	624	653.2000	XLON	05003050000037177-E015C6QIUIMT020240315
J.P. Morgan Securities plc	15-Mar-2024 10:49:57	318	653.2000	XLON	07003070000037168-E015C6QIUMYb20240315
J.P. Morgan Securities plc	15-Mar-2024 10:49:57	79	653.2000	XLON	07003070000037168-E015C6QIUMYd20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:00	13	653.2000	XLON	05003050000037195-E015C6QIUMyk20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:01	18	653.2000	XLON	05003050000037195-E015C6QIUN3c20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:01	18	653.2000	XLON	05003050000037195-E015C6QIUN3O20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:02	19	653.2000	XLON	05003050000037195-E015C6QIUN720240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:02	15	653.2000	XLON	05003050000037195-E015C6QIUNDb20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:02	14	653.2000	XLON	05003050000037195-E015C6QIUNEE20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:02	546	653.2000	XLON	05003050000037195-E015C6QIUNAN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:03	14	653.2000	XLON	05003050000037195-E015C6QIUNJQ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:03	11	653.2000	XLON	05003050000037195-E015C6QIUNK120240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:03	14	653.2000	XLON	05003050000037195-E015C6QIUNHD20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:04	34	653.2000	XLON	05003050000037195-E015C6QIUNOb20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:04	11	653.2000	XLON	05003050000037195-E015C6QIUNMS20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:05	202	653.2000	XLON	05003050000037195-E015C6QIUNSS20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:06	9043	653.3000	BATE	40553405500074382-D30000FTV20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:06	2119	653.3000	BATE	40553405500074382-D30000FTW20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:06	1790	653.3000	BATE	40553405500074382-D30000FTX20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:06	598	653.4000	BATE	40553405500074356-30000FTL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:50:06	830	653.4000	BATE	40553405500074356-30000FTM20240315

J.P. Morgan Securities plc	15-Mar-2024 10:55:06	147	653.2000	XLON	07003070000053631-E015C6QIUp4p20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:09	79	653.2000	XLON	07003070000053631-E015C6QIUpPE20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:15	14	653.2000	XLON	07003070000053631-E015C6QIUpnh20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:16	10	653.2000	XLON	07003070000053631-E015C6QIUpR820240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:17	15	653.2000	XLON	07003070000053631-E015C6QIUpT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:17	23	653.2000	XLON	07003070000053631-E015C6QIUpU20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:18	14	653.2000	XLON	07003070000053631-E015C6QIUpvc20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:19	18	653.2000	XLON	07003070000053631-E015C6QIUpzo20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:19	24	653.2000	XLON	07003070000053631-E015C6QIUpX20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:20	161	653.2000	XLON	07003070000053631-E015C6QIUpz3f20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	536	653.2000	XLON	05003050000053707-E015C6QIUrZn20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	583	653.2000	BATE	40553405500077436-30000H5D20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	488	653.2000	BATE	40553405500077436-30000H5F20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	740	653.2000	BATE	40553405500077436-30000H5E20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	125	653.2000	BATE	40553405500077436-30000H5G20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	1210	653.2000	CHIX	40583405800052958-13000PZ320240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	426	653.2000	BATE	40553405500077550-30000H5L20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	525	653.2000	BATE	40553405500077573-30000H5M20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	682	653.2000	XLON	05003050000055338-E015C6QIUrA120240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	660	653.2000	CHIX	40583405800052958-13000PZ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	142	653.2000	CHIX	40583405800052958-13000PZ220240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	455	653.2000	CHIX	40583405800052958-13000PZ120240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:35	178	653.2000	BATE	40553405500077436-30000H5H20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:37	450	653.2000	CHIX	24083240800052788-13000PYX20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:37	322	653.2000	BATE	24053240500077807-30000H5I20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:37	107	653.2000	BATE	24053240500077807-30000H5J20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:38	688	653.0000	XLON	07003070000052801-E015C6QIUrU520240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:38	395	653.2000	XLON	07003070000054488-E015C6QIUrZz20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:38	2885	653.2000	XLON	07003070000057005-E015C6QIUrDc20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:38	883	653.2000	XLON	07003070000057005-E015C6QIUrDg20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:38	702	653.2000	XLON	07003070000057005-E015C6QIUrE20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:38	507	653.2000	XLON	07003070000054453-E015C6QIUrZv20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:38	465	653.2000	XLON	07003070000054440-E015C6QIUrZr20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:38	459	653.2000	XLON	07003070000054469-E015C6QIUrZx20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:38	482	653.2000	XLON	07003070000056130-E015C6QIUrA520240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:38	1226	653.1000	BATE	24053240500078150-D30000H5S20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:38	601	653.1000	BATE	24053240500078150-D30000H5R20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:38	380	653.1000	BATE	24053240500078150-D30000H5T20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:39	79	653.0000	XLON	07003070000052801-E015C6QIUrY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:40	1019	653.0000	XLON	07003070000052801-E015C6QIUrYl20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:45	15	653.0000	XLON	07003070000052801-E015C6QIUsJw20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:46	14	653.0000	XLON	07003070000052801-E015C6QIUsNy20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:47	18	653.0000	XLON	07003070000052801-E015C6QIUsPR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:47	17	653.0000	XLON	07003070000052801-E015C6QIUsRC20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:48	12	653.0000	XLON	07003070000052801-E015C6QIUsUP20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:49	17	653.0000	XLON	07003070000052801-E015C6QIUsXV20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:49	19	653.0000	XLON	07003070000052801-E015C6QIUsWm20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:50	10	653.0000	XLON	07003070000052801-E015C6QIUsA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:50	15	653.0000	XLON	07003070000052801-E015C6QIUsbT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:51	12	653.0000	XLON	07003070000052801-E015C6QIUsE420240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:51	34	653.0000	XLON	07003070000052801-E015C6QIUsjN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:51	546	653.0000	XLON	07003070000052801-E015C6QIUsiN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:54	2060	653.2000	BATE	40553405500077962-30000H8J20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:55	584	653.0000	XLON	05003050000053693-E015C6QIUsHs20240315
J.P. Morgan Securities plc	15-Mar-2024 10:55:55	253	653.0000	XLON	07003070000052801-E015C6QIUsHq20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:00	129	653.0000	XLON	05003050000054519-E015C6QIUsHt20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:00	565	653.0000	XLON	05003050000053693-E015C6QIUsHv20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:00	15	653.0000	XLON	05003050000053693-E015C6QIUsHw20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:00	576	653.0000	XLON	05003050000054500-E015C6QIUsHx20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:00	18	653.0000	XLON	05003050000054519-E015C6QIUsHy20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:00	634	653.0000	XLON	07003070000054450-E015C6QIUsHk20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:01	18	653.0000	XLON	05003050000054519-E015C6QIUsHl20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:01	18	653.0000	XLON	05003050000054519-E015C6QIUsHm20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:02	19	653.0000	XLON	05003050000054519-E015C6QIUsHn20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:03	546	653.0000	XLON	05003050000054519-E015C6QIUsHo20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:03	18	653.0000	XLON	05003050000054519-E015C6QIUsHp20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:03	14	653.0000	XLON	05003050000054519-E015C6QIUsHq20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:03	16	653.0000	XLON	05003050000054519-E015C6QIUsHr20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:04	13	653.0000	XLON	05003050000054519-E015C6QIUsHs20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:04	30	653.0000	XLON	05003050000054519-E015C6QIUsHt20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:04	4	653.0000	XLON	05003050000054529-E015C6QIUsHu20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:05	159	653.0000	XLON	05003050000054529-E015C6QIUsHv20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:08	80	653.0000	XLON	07003070000055283-E015C6QIUsRm20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:08	475	653.0000	XLON	05003050000054529-E015C6QIUsRk20240315

J.P. Morgan Securities plc	15-Mar-2024 10:56:15	410	653.0000	XLON	07003070000055283-E015C6QIUusQ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:15	16	653.0000	XLON	07003070000055283-E015C6QIUusK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:23	295	653.2000	BATE	24053240500078472-30000HCU20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:23	80	653.1000	BATE	24053240500078472-D30000HCR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:23	641	653.2000	BATE	24053240500078472-30000HCT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:23	147	653.2000	BATE	24053240500078472-30000HCS20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:57	370	653.4000	XLON	07003070000060466-E015C6QIUygp20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:57	763	653.4000	XLON	07003070000060466-E015C6QIUygl20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:57	413	653.4000	BATE	40553405500078402-30000HH520240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:57	483	653.4000	XLON	07003070000060466-E015C6QIUygn20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:57	319	653.4000	XLON	07003070000060466-E015C6QIUygw20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:57	412	653.4000	XLON	05003050000060535-E015C6QIUygy20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:57	2963	653.4000	BATE	24053240500078640-30000HH020240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:57	452	653.4000	XLON	07003070000061293-E015C6QIUz20240315
J.P. Morgan Securities plc	15-Mar-2024 10:56:57	518	653.4000	XLON	07003070000061298-E015C6QIUygc20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:00	283	653.4000	CHIX	24083240800053697-130000QGP20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:00	447	653.3000	CHIX	24083240800053697-E30000QGO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:07	813	653.4000	XLON	07003070000060466-E015C6QIUzR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:08	451	653.4000	BATE	40553405500078643-30000HID20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:11	2240	653.2000	BATE	40553405500078266-30000HIK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:11	653	653.2000	XLON	07003070000060454-E015C6QIUzss20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:11	536	653.2000	BATE	40553405500078321-30000HIL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:11	399	653.4000	BATE	40553405500078644-30000HII20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:11	1205	653.4000	BATE	24053240500078941-30000HIJ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:11	1973	653.4000	XLON	07003070000062170-E015C6QIUzse20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:14	1648	653.2000	XLON	07003070000060454-E015C6QIUzB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:15	15	653.2000	XLON	07003070000060454-E015C6QIV05V20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:16	10	653.2000	XLON	07003070000060454-E015C6QIV07I20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:17	17	653.2000	XLON	07003070000060454-E015C6QIV0Ah20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:17	14	653.2000	XLON	07003070000060454-E015C6QIV09p20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:18	13	653.2000	XLON	07003070000060454-E015C6QIV0Dr20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:18	11	653.2000	XLON	07003070000060454-E015C6QIV0F420240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:18	18	653.2000	XLON	07003070000060454-E015C6QIV0Ci20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:19	17	653.2000	XLON	07003070000060454-E015C6QIV0Hh20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:19	20	653.2000	XLON	07003070000060454-E015C6QIV0Vg20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:20	14	653.2000	XLON	07003070000060454-E015C6QIV0O320240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:20	546	653.2000	XLON	07003070000060454-E015C6QIV0KH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:21	34	653.2000	XLON	07003070000060454-E015C6QIV0Tw20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:21	158	653.2000	XLON	07003070000060454-E015C6QIV0Vg20240315
J.P. Morgan Securities plc	15-Mar-2024 10:57:21	489	653.2000	XLON	07003070000060454-E015C6QIV0WM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:27	3241	653.5000	CHIX	40583405800054243-E30000QVT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:27	484	653.6000	XLON	05003050000066483-E015C6QIV6HC20240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:27	141	653.6000	XLON	05003050000066483-E015C6QIV6ZA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:27	1070	653.6000	XLON	05003050000066483-E015C6QIV6H820240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:53	2264	653.6000	XLON	05003050000066487-E015C6QIV8QL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:53	1214	653.6000	XLON	05003050000066487-E015C6QIV8QN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:53	3162	653.6000	BATE	24053240500079585-30000HT320240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:53	514	653.6000	XLON	07003070000068137-E015C6QIV8RO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:53	463	653.4000	BATE	24053240500079493-30000HT820240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:53	948	653.6000	XLON	07003070000068137-E015C6QIV8RK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:53	1326	653.6000	XLON	07003070000068137-E015C6QIV8RQ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:53	845	653.6000	XLON	07003070000068137-E015C6QIV8RM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:58:53	800	653.6000	XLON	07003070000068137-E015C6QIV8RI20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:20	32	653.4000	XLON	07003070000066403-E015C6QIVAXy20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:21	14	653.4000	XLON	07003070000066403-E015C6QIVAbL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:21	12	653.4000	XLON	07003070000066403-E015C6QIVAcg20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:22	164	653.4000	XLON	07003070000066403-E015C6QIVAl020240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:22	34	653.4000	XLON	07003070000066403-E015C6QIVAn920240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:24	79	653.4000	XLON	07003070000066403-E015C6QIVB3J20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:30	13	653.4000	XLON	07003070000066403-E015C6QIVBv20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:31	17	653.4000	XLON	07003070000066403-E015C6QIVBWT20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:32	18	653.4000	XLON	07003070000066403-E015C6QIVBYH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:33	12	653.4000	XLON	07003070000066403-E015C6QIVBaL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:34	12	653.4000	XLON	07003070000066403-E015C6QIVBeY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:34	16	653.4000	XLON	07003070000066403-E015C6QIVBcU20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:35	546	653.4000	XLON	07003070000066403-E015C6QIVBiH20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:35	15	653.4000	XLON	07003070000066403-E015C6QIVBgA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:36	15	653.4000	XLON	07003070000066403-E015C6QIVBlg20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:36	17	653.4000	XLON	07003070000066403-E015C6QIVBmR20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:36	14	653.4000	XLON	07003070000066403-E015C6QIVBo520240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:37	34	653.4000	XLON	07003070000066403-E015C6QIVBrM20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:37	162	653.4000	XLON	07003070000066403-E015C6QIVBvY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:39	530	653.4000	BATE	24053240500079493-30000HYW20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:39	1704	653.4000	CHIX	24083240800054268-130000R9C20240315

J.P. Morgan Securities plc	15-Mar-2024 10:59:39	1152	653.4000	CHIX	24083240800054268-130000R9D20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:39	613	653.4000	BATE	24053240500079493-30000HYZ20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:39	1370	653.4000	BATE	24053240500079493-30000HYV20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:39	571	653.4000	XLON	07003070000066403-E015C6QIVCJA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:39	2314	653.4000	XLON	07003070000066403-E015C6QIVCJE20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:39	1127	653.4000	BATE	24053240500079493-30000HYX20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:39	1237	653.2000	BATE	40553405500079044-30000HZ120240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:39	537	653.4000	BATE	24053240500079493-30000HYY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:40	493	653.2000	BATE	40553405500079127-30000HZ820240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:40	657	653.2000	BATE	40553405500079044-30000HZ620240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:40	443	653.2000	BATE	24053240500079402-30000HZ720240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:40	901	653.2000	CHIX	40583405800053993-130000R9P20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:40	1355	653.2000	CHIX	40583405800053993-130000R9O20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:40	707	653.2000	XLON	07003070000068983-E015C6QIVCJO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:40	298	653.2000	XLON	07003070000068983-E015C6QIVCPS20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:41	420	653.2000	XLON	07003070000069807-E015C6QIVCY220240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:41	657	653.2000	XLON	05003050000068996-E015C6QIVCXy20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:41	686	653.2000	XLON	07003070000068994-E015C6QIVCXw20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:41	614	653.2000	XLON	07003070000068983-E015C6QIVCXf20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:41	517	653.2000	XLON	05003050000068982-E015C6QIVCXj20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:41	77	653.2000	XLON	07003070000068994-E015C6QIVCXI20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:41	70	653.2000	XLON	05003050000068996-E015C6QIVCXo20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:42	432	653.2000	XLON	05003050000069802-E015C6QIVCYi20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:42	510	653.2000	XLON	07003070000069827-E015C6QIVCYu20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:42	404	653.2000	XLON	07003070000069816-E015C6QIVCYk20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:42	277	653.2000	XLON	05003050000069813-E015C6QIVCYs20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:42	403	653.2000	XLON	07003070000069808-E015C6QIVCYg20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:42	7	653.2000	XLON	07003070000069807-E015C6QIVCYe20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:42	148	653.2000	XLON	05003050000069813-E015C6QIVCYo20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:52	34	652.8000	XLON	07003070000070676-E015C6QIVDF20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:53	685	652.8000	XLON	07003070000070676-E015C6QIVDJI20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:53	531	652.8000	XLON	07003070000070676-E015C6QIVDOS20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:53	741	652.8000	XLON	07003070000070676-E015C6QIVDSA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:53	488	652.8000	XLON	07003070000070676-E015C6QIVDIB20240315
J.P. Morgan Securities plc	15-Mar-2024 10:59:53	1161	652.8000	XLON	07003070000070676-E015C6QIVDI920240315
J.P. Morgan Securities plc	15-Mar-2024 11:00:17	893	653.2000	BATE	24053240500080445-30000I1I20240315
J.P. Morgan Securities plc	15-Mar-2024 11:00:56	2893	654.0000	BATE	24053240500080758-D30000I2X20240315
J.P. Morgan Securities plc	15-Mar-2024 11:00:57	2251	654.0000	BATE	40553405500080342-D30000I3220240315
J.P. Morgan Securities plc	15-Mar-2024 11:01:04	3804	653.8000	XLON	05003050000072610-E015C6QIVFV320240315
J.P. Morgan Securities plc	15-Mar-2024 11:01:04	2230	653.8000	BATE	40553405500080324-30000I3E20240315
J.P. Morgan Securities plc	15-Mar-2024 11:01:04	866	653.8000	BATE	24053240500080745-30000I3A20240315
J.P. Morgan Securities plc	15-Mar-2024 11:01:04	271	653.8000	BATE	40553405500080324-30000I3B20240315
J.P. Morgan Securities plc	15-Mar-2024 11:01:04	3472	653.8000	XLON	07003070000072591-E015C6QIVFDI20240315
J.P. Morgan Securities plc	15-Mar-2024 11:01:08	385	653.6000	BATE	24053240500080767-30000I3F20240315
J.P. Morgan Securities plc	15-Mar-2024 11:01:18	3761	653.6000	XLON	07003070000072592-E015C6QIVGFG20240315
J.P. Morgan Securities plc	15-Mar-2024 11:01:19	2255	653.7000	CHIX	24083240800055435-E30000RHH20240315
J.P. Morgan Securities plc	15-Mar-2024 11:02:40	2632	654.2000	BATE	40553405500080981-D30000I6920240315
J.P. Morgan Securities plc	15-Mar-2024 11:02:40	1704	654.2000	BATE	40553405500080981-D30000I6A20240315
J.P. Morgan Securities plc	15-Mar-2024 11:02:45	165	654.0000	XLON	07003070000072833-E015C6QIVHov20240315
J.P. Morgan Securities plc	15-Mar-2024 11:02:45	2838	654.0000	BATE	24053240500081389-30000I6I20240315
J.P. Morgan Securities plc	15-Mar-2024 11:02:45	2919	654.0000	XLON	07003070000072833-E015C6QIVHot20240315
J.P. Morgan Securities plc	15-Mar-2024 11:02:59	1694	654.0000	CHIX	24083240800055854-E30000RMW20240315
J.P. Morgan Securities plc	15-Mar-2024 11:03:57	1522	654.0000	XLON	05003050000073039-E015C6QIVlbu20240315
J.P. Morgan Securities plc	15-Mar-2024 11:03:57	728	654.0000	XLON	05003050000073039-E015C6QIVlca20240315
J.P. Morgan Securities plc	15-Mar-2024 11:04:01	454	654.0000	CHIX	40583405800055903-130000ROW20240315
J.P. Morgan Securities plc	15-Mar-2024 11:04:07	1879	654.1000	BATE	24053240500081917-130000RV320240315
J.P. Morgan Securities plc	15-Mar-2024 11:04:38	1349	654.1000	BATE	24053240500082187-D30000I8K20240315
J.P. Morgan Securities plc	15-Mar-2024 11:04:38	894	654.1000	BATE	24053240500082187-D30000I8J20240315
J.P. Morgan Securities plc	15-Mar-2024 11:05:06	236	654.2000	XLON	05003050000073443-E015C6QIVJsm20240315
J.P. Morgan Securities plc	15-Mar-2024 11:05:32	2273	654.2000	BATE	40553405500082021-30000IA620240315
J.P. Morgan Securities plc	15-Mar-2024 11:05:32	77	654.2000	CHIX	40583405800056372-130000RTR20240315
J.P. Morgan Securities plc	15-Mar-2024 11:05:46	2427	654.2000	XLON	05003050000073443-E015C6QIVKWF20240315
J.P. Morgan Securities plc	15-Mar-2024 11:05:46	597	654.2000	CHIX	40583405800056372-130000RV420240315
J.P. Morgan Securities plc	15-Mar-2024 11:05:46	1800	654.2000	CHIX	40583405800056372-130000RV320240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:02	518	654.4000	XLON	07003070000073653-E015C6QIVKhk20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:02	776	654.4000	BATE	24053240500082723-D30000IAU20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:02	1097	654.4000	BATE	24053240500082723-D30000IAT20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:02	388	654.4000	XLON	07003070000073653-E015C6QIVKHi20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:03	418	654.4000	XLON	05003050000073649-E015C6QIVKil20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:03	1292	654.4000	XLON	05003050000073649-E015C6QIVKin20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:16	869	654.4000	XLON	05003050000073649-E015C6QIVKpT20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:16	2223	654.4000	XLON	07003070000073664-E015C6QIVKpV20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:17	349	654.4000	XLON	05003050000073711-E015C6QIVKqa20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:18	388	654.4000	XLON	07003070000073725-E015C6QIVKqx20240315

J.P. Morgan Securities plc	15-Mar-2024 11:06:19	262	654.4000	XLON	05003050000073715-E015C6QIVKsw20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:19	1959	654.4000	XLON	05003050000073715-E015C6QIVKst20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:19	1081	654.4000	XLON	05003050000073715-E015C6QIVKsr20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:20	1135	654.4000	XLON	07003070000073731-E015C6QIVKvB20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:21	388	654.4000	XLON	07003070000073740-E015C6QIVKwn20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:23	2219	654.4000	XLON	07003070000073751-E015C6QIVKxU20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:30	255	654.2000	XLON	05003050000073601-E015C6QIVL0e20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:30	1024	654.2000	XLON	05003050000073601-E015C6QIVL0j20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:30	2108	654.2000	XLON	05003050000073601-E015C6QIVL0g20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:30	2649	654.2000	BATE	24053240500082689-30000IBI20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:37	912	654.0000	CHIX	40583405800055903-130000RXD20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:37	700	654.0000	CHIX	40583405800055903-130000RXC20240315
J.P. Morgan Securities plc	15-Mar-2024 11:06:59	954	654.0000	CHIX	40583405800056822-E30000RYE20240315
J.P. Morgan Securities plc	15-Mar-2024 11:07:29	2032	653.8000	BATE	24053240500083294-D30000ICN20240315
J.P. Morgan Securities plc	15-Mar-2024 11:07:33	1328	653.8000	BATE	24053240500082724-30000ICU20240315
J.P. Morgan Securities plc	15-Mar-2024 11:07:33	552	653.8000	CHIX	24083240800056798-130000RZF20240315
J.P. Morgan Securities plc	15-Mar-2024 11:07:41	712	653.6000	XLON	07003070000074012-E015C6QIVLnQ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:07:41	432	653.6000	XLON	07003070000074012-E015C6QIVLnS20240315
J.P. Morgan Securities plc	15-Mar-2024 11:07:41	500	653.6000	XLON	07003070000074012-E015C6QIVLnO20240315
J.P. Morgan Securities plc	15-Mar-2024 11:07:41	414	653.6000	XLON	07003070000074012-E015C6QIVLnM20240315
J.P. Morgan Securities plc	15-Mar-2024 11:08:12	1060	653.6000	XLON	07003070000074121-E015C6QIVMCx20240315
J.P. Morgan Securities plc	15-Mar-2024 11:08:12	36	653.6000	XLON	07003070000074121-E015C6QIVMcv20240315
J.P. Morgan Securities plc	15-Mar-2024 11:08:29	1635	653.4000	XLON	07003070000074179-E015C6QIVMgg20240315
J.P. Morgan Securities plc	15-Mar-2024 11:08:29	600	653.4000	XLON	07003070000074179-E015C6QIVMgo20240315
J.P. Morgan Securities plc	15-Mar-2024 11:08:39	851	653.4000	CHIX	40583405800057320-130000S4420240315
J.P. Morgan Securities plc	15-Mar-2024 11:08:41	2058	653.2000	XLON	05003050000074006-E015C6QIVMqa20240315
J.P. Morgan Securities plc	15-Mar-2024 11:08:42	20	653.0000	XLON	07003070000074047-E015C6QIVMsJ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:08:43	1477	653.0000	XLON	07003070000074047-E015C6QIVMsw20240315
J.P. Morgan Securities plc	15-Mar-2024 11:08:47	589	653.0000	BATE	40553405500083368-30000IFK20240315
J.P. Morgan Securities plc	15-Mar-2024 11:08:47	589	653.0000	BATE	40553405500083368-30000IFJ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:09:17	205	652.8000	BATE	40553405500083662-30000IGQ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:09:17	80	652.7000	BATE	40553405500083662-D30000IGO20240315
J.P. Morgan Securities plc	15-Mar-2024 11:09:17	930	652.8000	BATE	40553405500083662-30000IGP20240315
J.P. Morgan Securities plc	15-Mar-2024 11:09:49	1357	652.8000	BATE	24053240500084342-30000IHG20240315
J.P. Morgan Securities plc	15-Mar-2024 11:10:34	946	653.4000	XLON	05003050000074520-E015C6QIVQgW20240315
J.P. Morgan Securities plc	15-Mar-2024 11:10:34	1431	653.4000	XLON	05003050000074506-E015C6QIVQgQ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:10:34	1627	653.4000	XLON	07003070000074548-E015C6QIVQgU20240315
J.P. Morgan Securities plc	15-Mar-2024 11:10:34	910	653.4000	XLON	05003050000074506-E015C6QIVQgS20240315
J.P. Morgan Securities plc	15-Mar-2024 11:10:35	1913	653.4000	BATE	24053240500084747-D30000IJG20240315
J.P. Morgan Securities plc	15-Mar-2024 11:12:10	1127	653.4000	CHIX	24083240800058221-130000SFX20240315
J.P. Morgan Securities plc	15-Mar-2024 11:12:10	1174	653.4000	BATE	24053240500085044-30000IMB20240315
J.P. Morgan Securities plc	15-Mar-2024 11:12:10	1339	653.4000	XLON	07003070000074840-E015C6QIVQ4G20240315
J.P. Morgan Securities plc	15-Mar-2024 11:12:10	2576	653.4000	XLON	05003050000074793-E015C6QIVR4E20240315
J.P. Morgan Securities plc	15-Mar-2024 11:12:10	476	653.4000	XLON	07003070000074858-E015C6QIVQ4I20240315
J.P. Morgan Securities plc	15-Mar-2024 11:12:11	2127	653.4000	BATE	40553405500084892-D30000IMB20240315
J.P. Morgan Securities plc	15-Mar-2024 11:13:14	1453	653.4000	BATE	24053240500085748-D30000INC20240315
J.P. Morgan Securities plc	15-Mar-2024 11:14:53	1632	653.6000	XLON	05003050000075166-E015C6QIVR1A20240315
J.P. Morgan Securities plc	15-Mar-2024 11:14:53	1190	653.6000	XLON	05003050000075166-E015C6QIVRt820240315
J.P. Morgan Securities plc	15-Mar-2024 11:14:54	700	653.6000	XLON	05003050000075309-E015C6QIVRu920240315
J.P. Morgan Securities plc	15-Mar-2024 11:14:55	29	653.4000	BATE	24053240500086076-30000IPJ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:14:55	199	653.4000	BATE	24053240500086076-30000IPK20240315
J.P. Morgan Securities plc	15-Mar-2024 11:14:55	1914	653.6000	XLON	05003050000075314-E015C6QIVRua20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:20	1101	653.6000	XLON	07003070000075421-E015C6QIVSRU20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:20	1681	653.6000	XLON	07003070000075421-E015C6QIVSRW20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:54	1275	653.4000	BATE	24053240500086076-30000IS320240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:54	750	653.4000	XLON	07003070000075090-E015C6QIVSvi20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:54	2046	653.4000	XLON	05003050000075043-E015C6QIVSvC20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:54	497	653.4000	XLON	07003070000075090-E015C6QIVSvG20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:54	1512	653.4000	CHIX	40583405800058660-130000SPH20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:55	1376	653.4000	BATE	24053240500086733-D30000ISA20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:56	71	653.0000	BATE	24053240500084677-30000ISC20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:56	1204	653.0000	BATE	24053240500084677-30000ISB20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:56	528	653.2000	XLON	05003050000074833-E015C6QIVSxQ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:56	104	653.2000	XLON	05003050000075379-E015C6QIVSxc20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:56	367	653.2000	XLON	05003050000075379-E015C6QIVSxW20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:56	1125	653.2000	BATE	40553405500084261-30000ISA20240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:56	278	653.2000	BATE	40553405500084261-30000IS920240315
J.P. Morgan Securities plc	15-Mar-2024 11:15:56	1800	653.2000	XLON	05003050000075379-E015C6QIVSxZ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:16:12	434	652.8000	CHIX	40583405800057837-130000SQ020240315
J.P. Morgan Securities plc	15-Mar-2024 11:16:12	433	652.8000	CHIX	40583405800057837-130000SQ120240315
J.P. Morgan Securities plc	15-Mar-2024 11:19:39	1361	653.2000	CHIX	40583405800060274-130000SxK20240315
J.P. Morgan Securities plc	15-Mar-2024 11:19:49	927	653.0000	CHIX	40583405800059741-130000SXP20240315
J.P. Morgan Securities plc	15-Mar-2024 11:19:49	1190	653.0000	BATE	40553405500086861-30000IXX20240315
J.P. Morgan Securities plc	15-Mar-2024 11:19:49	2653	653.0000	XLON	05003050000076148-E015C6QIVVmJ20240315

J.P. Morgan Securities plc	15-Mar-2024 11:23:43	1386	652.2000	BATE	40553405500089085-3000J4O20240315
J.P. Morgan Securities plc	15-Mar-2024 11:23:43	585	652.2000	CHIX	40583405800060950-130000T7420240315
J.P. Morgan Securities plc	15-Mar-2024 11:23:43	2460	652.2000	XLON	07003070000076568-E015C6QIVYsG20240315
J.P. Morgan Securities plc	15-Mar-2024 11:23:44	80	652.2000	BATE	40553405500089514-D30000J4P20240315
J.P. Morgan Securities plc	15-Mar-2024 11:23:44	1299	652.2000	BATE	40553405500089514-30000J4Q20240315
J.P. Morgan Securities plc	15-Mar-2024 11:24:08	341	652.2000	BATE	24053240500090131-30000J5520240315
J.P. Morgan Securities plc	15-Mar-2024 11:24:08	1040	652.2000	BATE	24053240500090131-D30000J5320240315
J.P. Morgan Securities plc	15-Mar-2024 11:24:08	80	652.2000	BATE	24053240500090131-D30000J5420240315
J.P. Morgan Securities plc	15-Mar-2024 11:24:18	364	652.2000	XLON	07003070000076883-E015C6QIVZP220240315
J.P. Morgan Securities plc	15-Mar-2024 11:24:18	600	652.2000	XLON	07003070000076883-E015C6QIVZPb20240315
J.P. Morgan Securities plc	15-Mar-2024 11:24:28	420	652.0000	XLON	05003050000076715-E015C6QIVZbn20240315
J.P. Morgan Securities plc	15-Mar-2024 11:24:28	984	652.0000	XLON	07003070000076755-E015C6QIVZbj20240315
J.P. Morgan Securities plc	15-Mar-2024 11:24:28	446	652.0000	XLON	05003050000076708-E015C6QIVZbl20240315
J.P. Morgan Securities plc	15-Mar-2024 11:24:28	1997	652.0000	XLON	07003070000076342-E015C6QIVZbh20240315
J.P. Morgan Securities plc	15-Mar-2024 11:24:39	1413	651.4000	BATE	40553405500086293-30000J6720240315
J.P. Morgan Securities plc	15-Mar-2024 11:24:48	14	651.4000	XLON	07003070000076925-E015C6QIVZnr20240315
J.P. Morgan Securities plc	15-Mar-2024 11:25:19	77	651.6000	CHIX	24083240800061975-130000TB520240315
J.P. Morgan Securities plc	15-Mar-2024 11:25:19	624	651.6000	CHIX	24083240800061975-130000TB620240315
J.P. Morgan Securities plc	15-Mar-2024 11:25:19	678	651.6000	CHIX	24083240800061975-130000TB720240315
J.P. Morgan Securities plc	15-Mar-2024 11:25:39	589	651.6000	BATE	24053240500090752-30000J7U20240315
J.P. Morgan Securities plc	15-Mar-2024 11:25:58	846	651.6000	BATE	40553405500090343-30000J8820240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:23	1957	651.8000	XLON	05003050000077236-E015C6QIVZcrN20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:23	1535	651.8000	BATE	24053240500091305-30000JC720240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:23	950	651.8000	CHIX	24083240800062651-130000TIO20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:24	589	651.8000	BATE	24053240500091694-30000JC920240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:24	9	651.8000	XLON	07003070000077439-E015C6QIVZcsd20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:24	589	651.8000	BATE	24053240500091694-30000JC820240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:24	700	651.8000	XLON	07003070000077439-E015C6QIVZcsh20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:24	598	651.8000	XLON	07003070000077439-E015C6QIVZcsf20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:25	512	651.8000	XLON	05003050000077384-E015C6QIVZcuJ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:25	650	651.8000	XLON	05003050000077384-E015C6QIVZcuQ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:25	605	651.8000	XLON	05003050000077384-E015C6QIVZcuS20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:25	745	651.8000	BATE	40553405500091145-30000JCB20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:25	589	651.8000	BATE	40553405500091145-30000JCC20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:25	888	651.8000	BATE	40553405500091145-30000JCA20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:26	867	651.8000	XLON	07003070000077447-E015C6QIVZcvQ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:26	976	651.8000	XLON	07003070000077447-E015C6QIVZcvZ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:57	2012	652.0000	XLON	05003050000077457-E015C6QIVZdL020240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:59	80	652.0000	BATE	24053240500091923-D30000JD720240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:59	400	652.0000	BATE	24053240500091923-30000JD920240315
J.P. Morgan Securities plc	15-Mar-2024 11:28:59	301	652.0000	BATE	24053240500091923-30000JD820240315
J.P. Morgan Securities plc	15-Mar-2024 11:29:05	866	652.0000	XLON	07003070000077523-E015C6QIVZdrZ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:29:05	1018	652.0000	XLON	07003070000077523-E015C6QIVZds420240315
J.P. Morgan Securities plc	15-Mar-2024 11:29:05	128	652.0000	XLON	07003070000077523-E015C6QIVZdrT20240315
J.P. Morgan Securities plc	15-Mar-2024 11:29:24	609	652.0000	BATE	40553405500091539-30000JEO20240315
J.P. Morgan Securities plc	15-Mar-2024 11:30:43	971	652.2000	XLON	07003070000077603-E015C6QIVZear20240315
J.P. Morgan Securities plc	15-Mar-2024 11:30:43	578	652.2000	XLON	07003070000077603-E015C6QIVZeat20240315
J.P. Morgan Securities plc	15-Mar-2024 11:30:43	2390	652.2000	XLON	05003050000077548-E015C6QIVZear20240315
J.P. Morgan Securities plc	15-Mar-2024 11:30:43	895	652.2000	CHIX	24083240800063083-130000TOO20240315
J.P. Morgan Securities plc	15-Mar-2024 11:31:07	332	652.0000	BATE	24053240500092312-30000JGY20240315
J.P. Morgan Securities plc	15-Mar-2024 11:31:07	1089	652.0000	BATE	24053240500092312-30000JGZ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:31:08	325	652.0000	BATE	40553405500092332-30000JH020240315
J.P. Morgan Securities plc	15-Mar-2024 11:31:09	540	652.2000	XLON	07003070000077805-E015C6QIVZet920240315
J.P. Morgan Securities plc	15-Mar-2024 11:31:09	274	652.2000	XLON	07003070000077805-E015C6QIVZet320240315
J.P. Morgan Securities plc	15-Mar-2024 11:31:09	457	652.2000	XLON	07003070000077805-E015C6QIVZet720240315
J.P. Morgan Securities plc	15-Mar-2024 11:31:09	358	652.2000	XLON	07003070000077805-E015C6QIVZetB20240315
J.P. Morgan Securities plc	15-Mar-2024 11:31:09	383	652.2000	XLON	07003070000077805-E015C6QIVZet520240315
J.P. Morgan Securities plc	15-Mar-2024 11:32:18	1592	652.0000	XLON	07003070000077887-E015C6QIVZfh320240315
J.P. Morgan Securities plc	15-Mar-2024 11:32:18	1785	652.0000	BATE	24053240500092963-30000JIQ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:32:18	1505	652.0000	CHIX	40583405800063627-130000TRC20240315
J.P. Morgan Securities plc	15-Mar-2024 11:32:22	1164	652.0000	BATE	40553405500092786-30000JIS20240315
J.P. Morgan Securities plc	15-Mar-2024 11:32:22	269	652.0000	BATE	40553405500092786-30000JIR20240315
J.P. Morgan Securities plc	15-Mar-2024 11:32:25	258	652.2000	XLON	07003070000077934-E015C6QIVZfm020240315
J.P. Morgan Securities plc	15-Mar-2024 11:32:25	1572	652.2000	XLON	07003070000077934-E015C6QIVZfm20240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:02	561	652.2000	XLON	05003050000077955-E015C6QIVZg5I20240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:02	991	652.2000	XLON	05003050000077955-E015C6QIVZg5G20240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:34	5	652.2000	XLON	05003050000078014-E015C6QIVZgOq20240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:59	403	652.2000	BATE	40553405500093287-30000JLG20240315
J.P. Morgan Securities plc	15-Mar-2024 11:35:16	1969	652.4000	XLON	07003070000078207-E015C6QIVZhfE20240315
J.P. Morgan Securities plc	15-Mar-2024 11:35:16	1435	652.4000	BATE	24053240500094492-30000JN720240315
J.P. Morgan Securities plc	15-Mar-2024 11:35:17	551	652.4000	XLON	05003050000078169-E015C6QIVZhlH20240315
J.P. Morgan Securities plc	15-Mar-2024 11:35:17	898	652.4000	BATE	24053240500094591-30000JN820240315
J.P. Morgan Securities plc	15-Mar-2024 11:36:26	1917	652.8000	XLON	07003070000078321-E015C6QIVZi2z20240315
J.P. Morgan Securities plc	15-Mar-2024 11:36:26	269	652.8000	BATE	40553405500094337-30000JOL20240315

J.P. Morgan Securities plc	15-Mar-2024 11:41:44	44	653.4000	BATE	24053240500097128-30000JVM20240315
J.P. Morgan Securities plc	15-Mar-2024 11:41:44	44	653.4000	BATE	24053240500097128-30000JVL20240315
J.P. Morgan Securities plc	15-Mar-2024 11:41:44	44	653.4000	BATE	24053240500097128-30000JVQ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:41:44	44	653.4000	BATE	24053240500097128-30000JVK20240315
J.P. Morgan Securities plc	15-Mar-2024 11:41:44	44	653.4000	BATE	24053240500097128-30000JVP20240315
J.P. Morgan Securities plc	15-Mar-2024 11:41:44	44	653.4000	BATE	24053240500097128-30000JVR20240315
J.P. Morgan Securities plc	15-Mar-2024 11:41:44	44	653.4000	BATE	24053240500097128-30000JVX20240315
J.P. Morgan Securities plc	15-Mar-2024 11:41:44	44	653.4000	BATE	24053240500097128-30000JVY20240315
J.P. Morgan Securities plc	15-Mar-2024 11:41:44	44	653.4000	BATE	24053240500097128-30000JVW20240315
J.P. Morgan Securities plc	15-Mar-2024 11:41:44	44	653.4000	BATE	24053240500097128-30000JVU20240315
J.P. Morgan Securities plc	15-Mar-2024 11:41:44	44	653.4000	BATE	24053240500097128-30000JVJ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:41:44	44	653.4000	BATE	24053240500097128-30000JVN20240315
J.P. Morgan Securities plc	15-Mar-2024 11:43:13	1229	653.4000	BATE	40553405500097068-30000JY320240315
J.P. Morgan Securities plc	15-Mar-2024 11:44:05	915	653.4000	XLON	05003050000079213-E015C6QIVnBO20240315
J.P. Morgan Securities plc	15-Mar-2024 11:44:05	836	653.4000	XLON	05003050000079213-E015C6QIVnBM20240315
J.P. Morgan Securities plc	15-Mar-2024 11:44:05	1126	653.4000	BATE	2405324050009711-30000JZV20240315
J.P. Morgan Securities plc	15-Mar-2024 11:44:06	1028	653.4000	CHIX	24083240800066901-130000UOB20240315
J.P. Morgan Securities plc	15-Mar-2024 11:44:06	340	653.2000	XLON	07003070000079146-E015C6QIVnBk20240315
J.P. Morgan Securities plc	15-Mar-2024 11:44:07	1192	653.4000	BATE	40553405500097380-30000JZX20240315
J.P. Morgan Securities plc	15-Mar-2024 11:44:20	1092	653.4000	BATE	24053240500098049-30000K0320240315
J.P. Morgan Securities plc	15-Mar-2024 11:45:05	785	653.6000	XLON	07003070000079374-E015C6QIVo4P20240315
J.P. Morgan Securities plc	15-Mar-2024 11:45:05	2084	653.6000	XLON	07003070000079374-E015C6QIVnBk20240315
J.P. Morgan Securities plc	15-Mar-2024 11:45:23	1190	653.6000	BATE	40553405500097825-30000K1Q20240315
J.P. Morgan Securities plc	15-Mar-2024 11:45:23	750	653.4000	CHIX	24083240800067054-130000URY20240315
J.P. Morgan Securities plc	15-Mar-2024 11:45:23	1291	653.4000	BATE	40553405500097459-30000K1R20240315
J.P. Morgan Securities plc	15-Mar-2024 11:45:23	2206	653.6000	XLON	05003050000079414-E015C6QIVnF20240315
J.P. Morgan Securities plc	15-Mar-2024 11:45:28	30	653.6000	BATE	40553405500097860-30000K1U20240315
J.P. Morgan Securities plc	15-Mar-2024 11:45:29	837	653.6000	BATE	24053240500098576-30000K1W20240315
J.P. Morgan Securities plc	15-Mar-2024 11:45:46	319	653.6000	BATE	24053240500098576-30000K2620240315
J.P. Morgan Securities plc	15-Mar-2024 11:45:46	708	653.6000	BATE	40553405500097880-30000K2720240315
J.P. Morgan Securities plc	15-Mar-2024 11:45:47	589	653.6000	BATE	40553405500097996-30000K2920240315
J.P. Morgan Securities plc	15-Mar-2024 11:45:47	300	653.6000	BATE	40553405500097996-30000K2A20240315
J.P. Morgan Securities plc	15-Mar-2024 11:46:00	1113	653.6000	BATE	24053240500098699-30000K2J20240315
J.P. Morgan Securities plc	15-Mar-2024 11:46:30	660	653.8000	BATE	24053240500098947-30000K3X20240315
J.P. Morgan Securities plc	15-Mar-2024 11:46:30	276	653.8000	BATE	24053240500098947-30000K3W20240315
J.P. Morgan Securities plc	15-Mar-2024 11:46:45	80	653.8000	BATE	24053240500099056-D30000K4320240315
J.P. Morgan Securities plc	15-Mar-2024 11:46:54	1020	654.0000	XLON	05003050000079594-E015C6QIVpD120240315
J.P. Morgan Securities plc	15-Mar-2024 11:46:54	1442	654.0000	XLON	05003050000079594-E015C6QIVpD620240315
J.P. Morgan Securities plc	15-Mar-2024 11:47:58	1597	654.0000	XLON	07003070000079734-E015C6QIVm20240315
J.P. Morgan Securities plc	15-Mar-2024 11:47:58	748	654.0000	XLON	07003070000079734-E015C6QIVpn120240315
J.P. Morgan Securities plc	15-Mar-2024 11:48:57	1141	653.8000	XLON	07003070000079596-E015C6QIVqLa20240315
J.P. Morgan Securities plc	15-Mar-2024 11:48:57	2182	653.8000	XLON	05003050000079588-E015C6QIVqLY20240315
J.P. Morgan Securities plc	15-Mar-2024 11:49:29	815	653.8000	CHIX	24083240800067646-130000K2920240315
J.P. Morgan Securities plc	15-Mar-2024 11:49:29	1324	653.8000	BATE	24053240500099056-30000K6Q20240315
J.P. Morgan Securities plc	15-Mar-2024 11:49:30	467	653.8000	BATE	40553405500099456-30000K6S20240315
J.P. Morgan Securities plc	15-Mar-2024 11:49:31	1232	653.8000	BATE	40553405500099470-30000K6T20240315
J.P. Morgan Securities plc	15-Mar-2024 11:49:32	115	653.8000	BATE	24053240500100241-30000K6V20240315
J.P. Morgan Securities plc	15-Mar-2024 11:49:32	197	653.8000	BATE	24053240500100241-30000K6W20240315
J.P. Morgan Securities plc	15-Mar-2024 11:49:32	656	653.8000	BATE	24053240500100241-30000K6X20240315
J.P. Morgan Securities plc	15-Mar-2024 11:50:34	1044	654.0000	BATE	24053240500100851-D30000K8320240315
J.P. Morgan Securities plc	15-Mar-2024 11:50:35	870	654.0000	BATE	40553405500100046-D30000K8420240315
J.P. Morgan Securities plc	15-Mar-2024 11:50:41	691	654.0000	XLON	05003050000080082-E015C6QIVrYH20240315
J.P. Morgan Securities plc	15-Mar-2024 11:50:41	1093	654.0000	XLON	07003070000080119-E015C6QIVrYD20240315
J.P. Morgan Securities plc	15-Mar-2024 11:50:41	338	654.0000	XLON	07003070000080119-E015C6QIVrYF20240315
J.P. Morgan Securities plc	15-Mar-2024 11:50:52	841	654.0000	BATE	40553405500100138-D30000K8M20240315
J.P. Morgan Securities plc	15-Mar-2024 11:50:52	116	654.0000	BATE	40553405500100138-30000K8N20240315
J.P. Morgan Securities plc	15-Mar-2024 11:51:19	1019	654.0000	CHIX	40583405800068790-130000V5X20240315
J.P. Morgan Securities plc	15-Mar-2024 11:51:34	302	654.0000	BATE	24053240500101207-30000K9L20240315
J.P. Morgan Securities plc	15-Mar-2024 11:51:34	300	654.0000	BATE	24053240500101207-30000K9M20240315
J.P. Morgan Securities plc	15-Mar-2024 11:51:37	882	654.0000	XLON	05003050000080273-E015C6QIVs7b20240315
J.P. Morgan Securities plc	15-Mar-2024 11:51:37	381	654.0000	XLON	05003050000080273-E015C6QIVs7Z20240315
J.P. Morgan Securities plc	15-Mar-2024 11:51:59	123	654.0000	CHIX	40583405800068998-E30000V7O20240315
J.P. Morgan Securities plc	15-Mar-2024 11:51:59	886	654.0000	CHIX	40583405800068998-E30000V7N20240315
J.P. Morgan Securities plc	15-Mar-2024 11:51:59	276	654.0000	BATE	40553405500100636-30000K220240315
J.P. Morgan Securities plc	15-Mar-2024 11:52:11	1113	654.0000	BATE	40553405500100745-D30000K8A20240315
J.P. Morgan Securities plc	15-Mar-2024 11:52:13	707	654.0000	XLON	07003070000080440-E015C6QIVsTz20240315
J.P. Morgan Securities plc	15-Mar-2024 11:54:50	56	654.0000	XLON	07003070000080440-E015C6QIVu4P20240315
J.P. Morgan Securities plc	15-Mar-2024 11:54:50	1212	654.0000	XLON	07003070000080440-E015C6QIVu4N20240315
J.P. Morgan Securities plc	15-Mar-2024 11:54:50	1284	654.0000	BATE	24053240500101866-30000KCY20240315
J.P. Morgan Securities plc	15-Mar-2024 11:54:50	851	654.0000	CHIX	24083240800069570-130000VCD20240315
J.P. Morgan Securities plc	15-Mar-2024 11:54:50	933	654.0000	XLON	07003070000080502-E015C6QIVu4V20240315
J.P. Morgan Securities plc	15-Mar-2024 11:54:51	931	654.0000	BATE	40553405500101786-D30000K2C20240315
J.P. Morgan Securities plc	15-Mar-2024 11:54:51	1065	654.0000	XLON	07003070000080814-E015C6QIVu5N20240315
J.P. Morgan Securities plc	15-Mar-2024 11:54:52	808	654.0000	XLON	07003070000080816-E015C6QIVu5o20240315

J.P. Morgan Securities plc	15-Mar-2024 11:55:19	61	654.0000	CHIX	40583405800069847-130000VDT20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:44	2734	654.0000	XLON	07003070000080816-E015C6QIVvX120240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:44	432	654.0000	CHIX	40583405800070109-130000VIR20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:44	1269	654.0000	BATE	24053240500102608-30000KGD20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:44	512	654.0000	CHIX	40583405800070109-130000VIS20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:45	909	654.0000	BATE	24053240500103714-D30000KGE20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:45	3717	654.0000	XLON	07003070000081165-E015C6QIVvZw20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:46	1543	654.0000	XLON	05003050000081121-E015C6QIVvav20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:46	378	654.0000	BATE	40553405500102924-30000KGF20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:47	531	654.0000	BATE	40553405500102924-30000KGF20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:51	297	654.0000	BATE	24053240500103737-30000KJ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:51	132	654.0000	BATE	24053240500103737-30000KJ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:51	480	654.0000	BATE	24053240500103737-30000KJ20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:51	1145	654.0000	XLON	05003050000081121-E015C6QIVvdl20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:52	600	654.0000	BATE	24053240500103758-D30000KGM20240315
J.P. Morgan Securities plc	15-Mar-2024 11:57:52	428	654.0000	BATE	24053240500103758-D30000KGN20240315
J.P. Morgan Securities plc	15-Mar-2024 11:58:19	666	654.0000	BATE	40553405500103168-D30000KH320240315
J.P. Morgan Securities plc	15-Mar-2024 11:58:19	481	654.0000	BATE	40553405500103168-D30000KH420240315
J.P. Morgan Securities plc	15-Mar-2024 11:58:39	600	654.0000	CHIX	24083240800070797-E30000VLV20240315
J.P. Morgan Securities plc	15-Mar-2024 11:59:26	589	654.2000	XLON	05003050000081364-E015C6QIVvph20240315
J.P. Morgan Securities plc	15-Mar-2024 11:59:26	1605	654.2000	XLON	05003050000081364-E015C6QIVvpm20240315
J.P. Morgan Securities plc	15-Mar-2024 11:59:26	467	654.2000	XLON	05003050000081364-E015C6QIVvpp20240315
J.P. Morgan Securities plc	15-Mar-2024 11:59:26	845	654.2000	BATE	40553405500103595-D30000KIH20240315
J.P. Morgan Securities plc	15-Mar-2024 11:59:39	524	654.2000	CHIX	40583405800070968-E30000VOL20240315
J.P. Morgan Securities plc	15-Mar-2024 11:59:49	600	654.2000	BATE	24053240500104515-D30000KIY20240315
J.P. Morgan Securities plc	15-Mar-2024 11:59:49	971	654.2000	BATE	24053240500104515-D30000KIY20240315
J.P. Morgan Securities plc	15-Mar-2024 12:00:19	966	654.2000	CHIX	40583405800071188-E30000VQL20240315
J.P. Morgan Securities plc	15-Mar-2024 12:00:20	2450	654.2000	BATE	40553405500104031-D30000KK120240315
J.P. Morgan Securities plc	15-Mar-2024 12:00:21	1472	654.2000	XLON	05003050000081513-E015C6QIVxWt20240315
J.P. Morgan Securities plc	15-Mar-2024 12:00:21	1198	654.2000	XLON	05003050000081513-E015C6QIVxWr20240315
J.P. Morgan Securities plc	15-Mar-2024 12:01:39	2687	654.0000	XLON	07003070000081384-E015C6QIVvJV20240315
J.P. Morgan Securities plc	15-Mar-2024 12:01:39	1058	654.0000	BATE	24053240500104263-30000KL920240315
J.P. Morgan Securities plc	15-Mar-2024 12:01:39	219	654.0000	CHIX	24083240800070797-130000VSA20240315
J.P. Morgan Securities plc	15-Mar-2024 12:01:40	603	653.8000	XLON	05003050000081363-E015C6QIVyKc20240315
J.P. Morgan Securities plc	15-Mar-2024 12:01:40	1131	653.8000	CHIX	24083240800068646-130000VSC20240315
J.P. Morgan Securities plc	15-Mar-2024 12:01:40	1305	653.8000	XLON	05003050000081363-E015C6QIVyKe20240315
J.P. Morgan Securities plc	15-Mar-2024 12:01:40	968	653.8000	BATE	24053240500100253-30000KLA20240315
J.P. Morgan Securities plc	15-Mar-2024 12:02:00	1415	653.6000	BATE	40553405500104758-30000KLF20240315
J.P. Morgan Securities plc	15-Mar-2024 12:03:39	666	654.0000	CHIX	40583405800072118-E30000VW20240315
J.P. Morgan Securities plc	15-Mar-2024 12:03:40	905	654.0000	BATE	40553405500105444-30000KNC20240315
J.P. Morgan Securities plc	15-Mar-2024 12:05:52	72	654.0000	CHIX	40583405800072118-130000W4Q20240315
J.P. Morgan Securities plc	15-Mar-2024 12:05:52	413	654.0000	XLON	07003070000082059-E015C6QIWI1Pv20240315
J.P. Morgan Securities plc	15-Mar-2024 12:05:52	1800	654.0000	XLON	07003070000082059-E015C6QIWI1Pr20240315
J.P. Morgan Securities plc	15-Mar-2024 12:05:52	772	654.0000	CHIX	40583405800072713-130000W4P20240315
J.P. Morgan Securities plc	15-Mar-2024 12:05:52	1524	654.0000	XLON	05003050000082127-E015C6QIWI1Px20240315
J.P. Morgan Securities plc	15-Mar-2024 12:05:52	403	654.0000	XLON	05003050000082169-E015C6QIWI1Pz20240315
J.P. Morgan Securities plc	15-Mar-2024 12:05:52	917	654.0000	BATE	40553405500106023-30000KRE20240315
J.P. Morgan Securities plc	15-Mar-2024 12:05:52	1196	654.0000	XLON	05003050000082245-E015C6QIWI1Q120240315
J.P. Morgan Securities plc	15-Mar-2024 12:05:52	1007	654.0000	XLON	05003050000082502-E015C6QIWI1Q520240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:22	191	654.0000	XLON	07003070000083049-E015C6QIWI3CH20240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:22	473	654.0000	XLON	07003070000083049-E015C6QIWI3CF20240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:22	263	654.0000	BATE	24053240500107556-30000KVQ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:22	775	654.0000	BATE	24053240500107556-30000KVP20240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:22	1979	654.0000	XLON	05003050000082896-E015C6QIWI3CD20240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:22	932	654.0000	CHIX	24083240800073378-130000WBQ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:23	123	654.0000	XLON	05003050000083089-E015C6QIWI3EV20240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:29	2652	654.0000	XLON	05003050000083089-E015C6QIWI3Jt20240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:29	1257	654.0000	BATE	24053240500108380-30000KW220240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:30	300	654.0000	BATE	40553405500107549-30000KW420240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:30	589	654.0000	BATE	40553405500107549-30000KW520240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:30	80	653.9000	BATE	40553405500107549-D30000KW320240315
J.P. Morgan Securities plc	15-Mar-2024 12:08:39	608	654.0000	CHIX	40583405800073745-130000WCR20240315
J.P. Morgan Securities plc	15-Mar-2024 12:09:01	1096	654.0000	BATE	24053240500108643-30000KWx20240315
J.P. Morgan Securities plc	15-Mar-2024 12:09:37	1968	654.0000	XLON	07003070000083371-E015C6QIWI44m20240315
J.P. Morgan Securities plc	15-Mar-2024 12:09:41	2279	653.8000	XLON	05003050000083049-E015C6QIWI49Y20240315
J.P. Morgan Securities plc	15-Mar-2024 12:09:41	469	653.8000	XLON	05003050000083097-E015C6QIWI49W20240315
J.P. Morgan Securities plc	15-Mar-2024 12:09:41	689	653.8000	CHIX	24083240800071987-130000WEC20240315
J.P. Morgan Securities plc	15-Mar-2024 12:09:45	467	653.8000	BATE	24053240500109008-30000KXP20240315
J.P. Morgan Securities plc	15-Mar-2024 12:09:45	242	653.8000	BATE	24053240500109008-30000KXO20240315
J.P. Morgan Securities plc	15-Mar-2024 12:09:45	80	653.7000	BATE	24053240500109008-D30000KXM20240315
J.P. Morgan Securities plc	15-Mar-2024 12:09:45	100	653.8000	BATE	24053240500109008-30000KXN20240315
J.P. Morgan Securities plc	15-Mar-2024 12:10:18	569	653.6000	XLON	05003050000083274-E015C6QIWI4lo20240315
J.P. Morgan Securities plc	15-Mar-2024 12:10:19	814	653.6000	CHIX	40583405800074331-130000WGU20240315
J.P. Morgan Securities plc	15-Mar-2024 12:10:20	353	653.8000	BATE	40553405500108484-30000KYT20240315

J.P. Morgan Securities plc	15-Mar-2024 12:10:20	80	653.6000	BATE	40553405500108484-D30000KYS20240315
J.P. Morgan Securities plc	15-Mar-2024 12:10:38	25	653.8000	BATE	40553405500108617-30000KZC20240315
J.P. Morgan Securities plc	15-Mar-2024 12:10:45	295	653.8000	BATE	24053240500109510-30000KZJ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:10:45	723	653.8000	BATE	24053240500109510-30000KZI20240315
J.P. Morgan Securities plc	15-Mar-2024 12:11:20	638	653.8000	BATE	40553405500108910-30000LOA20240315
J.P. Morgan Securities plc	15-Mar-2024 12:11:20	53	653.8000	BATE	40553405500108910-30000L0B20240315
J.P. Morgan Securities plc	15-Mar-2024 12:11:20	709	653.8000	BATE	40553405500108910-30000L0920240315
J.P. Morgan Securities plc	15-Mar-2024 12:17:48	1	653.8000	XLON	05003050000083769-E015C6QIWA9L20240315
J.P. Morgan Securities plc	15-Mar-2024 12:17:48	201	653.8000	BATE	40553405500109302-30000L6N20240315
J.P. Morgan Securities plc	15-Mar-2024 12:17:48	535	653.8000	BATE	40553405500109302-30000L6M20240315
J.P. Morgan Securities plc	15-Mar-2024 12:17:48	364	653.8000	CHIX	40583405800074860-130000WXU20240315
J.P. Morgan Securities plc	15-Mar-2024 12:17:48	2069	654.0000	XLON	07003070000084048-E015C6QIWA8320240315
J.P. Morgan Securities plc	15-Mar-2024 12:17:48	1033	654.0000	BATE	24053240500110590-30000L6L20240315
J.P. Morgan Securities plc	15-Mar-2024 12:17:48	1284	654.0000	CHIX	24083240800075445-130000LBR20240315
J.P. Morgan Securities plc	15-Mar-2024 12:18:27	6071	654.2000	BATE	40553405500111757-D30000L7O20240315
J.P. Morgan Securities plc	15-Mar-2024 12:18:27	578	654.2000	BATE	40553405500111757-30000L7P20240315
J.P. Morgan Securities plc	15-Mar-2024 12:18:27	2150	654.2000	XLON	07003070000084872-E015C6QIWA9720240315
J.P. Morgan Securities plc	15-Mar-2024 12:18:28	80	654.2000	BATE	24053240500112640-30000L7S20240315
J.P. Morgan Securities plc	15-Mar-2024 12:18:28	524	654.2000	XLON	07003070000084875-E015C6QIWAh220240315
J.P. Morgan Securities plc	15-Mar-2024 12:18:28	1106	654.2000	BATE	24053240500112640-30000L7T20240315
J.P. Morgan Securities plc	15-Mar-2024 12:21:01	2822	654.2000	XLON	07003070000084876-E015C6QIWCJA20240315
J.P. Morgan Securities plc	15-Mar-2024 12:21:01	1131	654.2000	CHIX	24083240800076757-130000LX20240315
J.P. Morgan Securities plc	15-Mar-2024 12:21:01	912	654.2000	BATE	40553405500111857-30000LBD20240315
J.P. Morgan Securities plc	15-Mar-2024 12:21:01	39	654.0000	XLON	07003070000084843-E015C6QIWCJW20240315
J.P. Morgan Securities plc	15-Mar-2024 12:21:02	1100	654.0000	BATE	24053240500112530-30000LBE20240315
J.P. Morgan Securities plc	15-Mar-2024 12:22:58	525	654.2000	BATE	24053240500114518-30000LDL20240315
J.P. Morgan Securities plc	15-Mar-2024 12:22:58	2097	654.2000	XLON	05003050000085339-E015C6QIWD5P20240315
J.P. Morgan Securities plc	15-Mar-2024 12:22:58	645	654.2000	BATE	24053240500114518-30000LDK20240315
J.P. Morgan Securities plc	15-Mar-2024 12:22:59	1227	654.2000	BATE	40553405500113770-30000LDN20240315
J.P. Morgan Securities plc	15-Mar-2024 12:24:07	5663	654.4000	BATE	40553405500114256-D30000LEX20240315
J.P. Morgan Securities plc	15-Mar-2024 12:24:26	80	654.4000	CHIX	40583405800078334-E30000XE120240315
J.P. Morgan Securities plc	15-Mar-2024 12:24:26	1789	654.4000	CHIX	40583405800078334-130000XE220240315
J.P. Morgan Securities plc	15-Mar-2024 12:29:12	1021	655.0000	CHIX	40583405800079034-130000XPX20240315
J.P. Morgan Securities plc	15-Mar-2024 12:29:12	2317	655.0000	XLON	05003050000085832-E015C6QIWH9F20240315
J.P. Morgan Securities plc	15-Mar-2024 12:29:12	1021	655.0000	BATE	40553405500114969-30000LL320240315
J.P. Morgan Securities plc	15-Mar-2024 12:29:12	1935	655.0000	XLON	07003070000085956-E015C6QIWH9H20240315
J.P. Morgan Securities plc	15-Mar-2024 12:29:13	1890	655.0000	XLON	07003070000086499-E015C6QIWHAH20240315
J.P. Morgan Securities plc	15-Mar-2024 12:29:13	909	655.0000	XLON	07003070000086499-E015C6QIWHAF20240315
J.P. Morgan Securities plc	15-Mar-2024 12:29:13	976	655.0000	BATE	24053240500117297-30000LL420240315
J.P. Morgan Securities plc	15-Mar-2024 12:29:55	42	655.0000	BATE	40553405500116405-30000LLK20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:01	1396	655.2000	CHIX	24083240800080036-E30000XSW20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:02	723	655.2000	XLON	07003070000086721-E015C6QIWHYU20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:15	329	655.2000	XLON	05003050000086635-E015C6QIWHIE20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:15	190	655.2000	BATE	24053240500117677-30000LMQ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:15	290	655.2000	XLON	05003050000086635-E015C6QIWHIG20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:15	124	655.2000	BATE	24053240500117677-30000LMR20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:15	1471	655.2000	XLON	07003070000086721-E015C6QIWHIC20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:15	311	655.2000	BATE	24053240500117677-30000LMP20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:15	571	655.2000	BATE	24053240500117677-30000LMS20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:16	1982	655.2000	XLON	05003050000086750-E015C6QIWHId20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:16	1097	655.2000	BATE	240532405001117919-D30000LMT20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:17	1800	655.2000	XLON	07003070000086854-E015C6QIWHJ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:17	1496	655.2000	BATE	40553405500116999-D30000LMU20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:17	386	655.2000	XLON	07003070000086854-E015C6QIWHJK20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:24	1808	655.4000	XLON	05003050000086797-E015C6QIWHUn20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:24	179	655.4000	XLON	05003050000086797-E015C6QIWHUq20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:38	2981	655.4000	XLON	07003070000086903-E015C6QIWHyn20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:52	900	655.4000	BATE	40553405500117298-30000LO920240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:52	130	655.4000	XLON	05003050000086892-E015C6QIWHJ9U20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:52	240	655.4000	BATE	40553405500117298-30000LO820240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:57	902	655.4000	XLON	05003050000086892-E015C6QIWHJBi20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:58	959	655.4000	XLON	05003050000086892-E015C6QIWHJCA20240315
J.P. Morgan Securities plc	15-Mar-2024 12:31:02	197	655.4000	XLON	05003050000086892-E015C6QIWHJJa20240315
J.P. Morgan Securities plc	15-Mar-2024 12:31:02	526	655.4000	XLON	05003050000086965-E015C6QIWHJjC20240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:03	419	655.4000	BATE	24053240500118340-30000LPK20240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:03	760	655.4000	XLON	05003050000086993-E015C6QIWHKJ520240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:03	52	655.4000	BATE	40553405500117298-30000LPI20240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:03	621	655.4000	BATE	24053240500118340-30000LPJ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:03	1449	655.4000	XLON	05003050000086965-E015C6QIWHKJ320240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:03	80	655.2000	CHIX	24083240800080222-130000Y1R20240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:03	912	655.2000	CHIX	24083240800080222-130000Y1Q20240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:03	3	655.2000	BATE	24053240500117942-30000LPN20240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:03	2384	655.2000	XLON	05003050000086756-E015C6QIWHKKB20240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:03	504	655.2000	CHIX	24083240800080222-130000Y1S20240315

J.P. Morgan Securities plc	15-Mar-2024 12:32:03	1393	655.2000	BATE	24053240500117942-30000LPM20240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:04	94	655.2000	XLON	07003070000087348-E015C6QIWKMC20240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:04	723	655.2000	BATE	24053240500118882-30000LPQ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:04	629	655.2000	BATE	24053240500118882-30000LPR20240315
J.P. Morgan Securities plc	15-Mar-2024 12:32:04	1799	655.2000	XLON	07003070000087348-E015C6QIWKLR20240315
J.P. Morgan Securities plc	15-Mar-2024 12:33:35	1040	655.4000	BATE	40553405500118141-30000LX20240315
J.P. Morgan Securities plc	15-Mar-2024 12:33:35	2169	655.4000	XLON	05003050000087301-E015C6QIWLyS20240315
J.P. Morgan Securities plc	15-Mar-2024 12:34:25	1340	655.4000	XLON	07003070000087657-E015C6QIWMdB20240315
J.P. Morgan Securities plc	15-Mar-2024 12:34:25	1061	655.4000	CHIX	40583405800081707-130000YD220240315
J.P. Morgan Securities plc	15-Mar-2024 12:34:25	650	655.4000	XLON	05003050000087677-E015C6QIWMdF20240315
J.P. Morgan Securities plc	15-Mar-2024 12:34:25	649	655.4000	XLON	07003070000087657-E015C6QIWMdF20240315
J.P. Morgan Securities plc	15-Mar-2024 12:34:25	1721	655.4000	BATE	24053240500119950-D30000LVA20240315
J.P. Morgan Securities plc	15-Mar-2024 12:34:25	1592	655.4000	BATE	40553405500118732-30000LV920240315
J.P. Morgan Securities plc	15-Mar-2024 12:34:25	1724	655.4000	BATE	24053240500119950-D30000LV20240315
J.P. Morgan Securities plc	15-Mar-2024 12:34:27	21	655.6000	XLON	05003050000087690-E015C6QIWMgz20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:02	723	655.6000	XLON	05003050000087690-E015C6QIWNBi20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:02	1238	655.6000	XLON	05003050000087690-E015C6QIWNBI20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:03	478	655.6000	XLON	07003070000087887-E015C6QIWNfJ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:04	723	655.6000	XLON	05003050000087786-E015C6QIWNJG20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:04	1836	655.6000	XLON	05003050000087786-E015C6QIWNJG20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:04	313	655.6000	XLON	05003050000087786-E015C6QIWNJI20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:04	103	655.6000	XLON	05003050000087786-E015C6QIWNJf20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:12	1126	655.6000	XLON	05003050000087788-E015C6QIWNtW20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:12	1055	655.6000	XLON	05003050000087788-E015C6QIWNtU20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:13	674	655.6000	XLON	07003070000087916-E015C6QIWNuO20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:13	479	655.6000	XLON	07003070000087916-E015C6QIWNuK20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:13	966	655.6000	XLON	07003070000087916-E015C6QIWNuM20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:13	254	655.6000	XLON	07003070000087916-E015C6QIWNuQ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:13	81	655.6000	XLON	07003070000087916-E015C6QIWNuI20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:14	759	655.6000	XLON	07003070000087919-E015C6QIWNvN20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:14	2341	655.6000	XLON	07003070000087919-E015C6QIWNvQ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:19	1025	655.5000	CHIX	40583405800082271-E30000YFJ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:19	299	655.6000	CHIX	40583405800082271-130000YFK20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:20	599	655.5000	BATE	24053240500120354-D30000LWl20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:20	2301	655.5000	BATE	24053240500120354-D30000LWJ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:20	823	655.5000	BATE	24053240500120354-D30000LWK20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:22	888	655.4000	XLON	07003070000087785-E015C6QIWNab20240315
J.P. Morgan Securities plc	15-Mar-2024 12:35:22	1472	655.4000	XLON	07003070000087785-E015C6QIWNaz20240315
J.P. Morgan Securities plc	15-Mar-2024 12:36:13	1233	655.2000	XLON	07003070000087800-E015C6QIWNnw20240315
J.P. Morgan Securities plc	15-Mar-2024 12:36:13	749	655.2000	XLON	07003070000087800-E015C6QIWNwx20240315
J.P. Morgan Securities plc	15-Mar-2024 12:36:40	976	655.0000	CHIX	40583405800080075-130000YJK20240315
J.P. Morgan Securities plc	15-Mar-2024 12:36:40	1227	655.0000	BATE	40553405500116405-30000LY720240315
J.P. Morgan Securities plc	15-Mar-2024 12:36:40	2726	655.0000	XLON	05003050000087839-E015C6QIWO7f20240315
J.P. Morgan Securities plc	15-Mar-2024 12:36:42	1009	654.8000	CHIX	40583405800078649-130000YJX20240315
J.P. Morgan Securities plc	15-Mar-2024 12:36:42	2452	654.8000	XLON	05003050000088006-E015C6QIWO9J20240315
J.P. Morgan Securities plc	15-Mar-2024 12:37:01	1352	653.8000	BATE	40553405500117963-30000LZB20240315
J.P. Morgan Securities plc	15-Mar-2024 12:37:01	2301	654.4000	XLON	05003050000088081-E015C6QIWOlt20240315
J.P. Morgan Securities plc	15-Mar-2024 12:37:01	1224	654.4000	BATE	24053240500120936-30000LY20240315
J.P. Morgan Securities plc	15-Mar-2024 12:37:01	2478	654.0000	XLON	05003050000088082-E015C6QIWOlz20240315
J.P. Morgan Securities plc	15-Mar-2024 12:37:01	1123	654.4000	CHIX	40583405800082682-130000YKV20240315
J.P. Morgan Securities plc	15-Mar-2024 12:37:01	683	654.2000	CHIX	40583405800081477-130000YKY20240315
J.P. Morgan Securities plc	15-Mar-2024 12:37:01	2301	654.2000	XLON	07003070000088183-E015C6QIWOlh20240315
J.P. Morgan Securities plc	15-Mar-2024 12:38:02	1224	653.0000	BATE	40553405500120042-30000M1520240315
J.P. Morgan Securities plc	15-Mar-2024 12:38:02	786	653.0000	CHIX	24083240800082877-130000YP320240315
J.P. Morgan Securities plc	15-Mar-2024 12:38:39	679	653.0000	CHIX	24083240800083073-130000YR220240315
J.P. Morgan Securities plc	15-Mar-2024 12:38:39	81	653.0000	CHIX	24083240800083073-130000YR320240315
J.P. Morgan Securities plc	15-Mar-2024 12:39:41	1267	653.0000	BATE	40553405500120975-30000M4220240315
J.P. Morgan Securities plc	15-Mar-2024 12:39:41	64	653.0000	BATE	40553405500120975-D30000M4120240315
J.P. Morgan Securities plc	15-Mar-2024 12:40:19	818	653.0000	CHIX	40583405800083667-130000YV720240315
J.P. Morgan Securities plc	15-Mar-2024 12:40:20	1314	653.0000	BATE	40553405500121328-30000M4R20240315
J.P. Morgan Securities plc	15-Mar-2024 12:40:20	662	653.0000	BATE	40553405500121328-30000M4S20240315
J.P. Morgan Securities plc	15-Mar-2024 12:40:20	1314	653.0000	BATE	40553405500121328-30000M4Q20240315
J.P. Morgan Securities plc	15-Mar-2024 12:40:24	1114	652.8000	BATE	40553405500120623-30000M4X20240315
J.P. Morgan Securities plc	15-Mar-2024 12:40:24	267	652.8000	XLON	07003070000088395-E015C6QIWOqE20240315
J.P. Morgan Securities plc	15-Mar-2024 12:40:24	1800	652.8000	XLON	07003070000088395-E015C6QIWOqG20240315
J.P. Morgan Securities plc	15-Mar-2024 12:40:28	1191	652.6000	XLON	05003050000088288-E015C6QIWOqL20240315
J.P. Morgan Securities plc	15-Mar-2024 12:40:28	1194	652.6000	XLON	05003050000088288-E015C6QIWOqD20240315
J.P. Morgan Securities plc	15-Mar-2024 12:42:05	1179	652.8000	BATE	40553405500122127-30000M7R20240315
J.P. Morgan Securities plc	15-Mar-2024 12:42:05	1928	652.8000	XLON	05003050000088774-E015C6QIWRf20240315
J.P. Morgan Securities plc	15-Mar-2024 12:42:05	670	652.8000	CHIX	24083240800084235-130000Z0020240315
J.P. Morgan Securities plc	15-Mar-2024 12:42:47	492	652.6000	XLON	07003070000088940-E015C6QIWSst20240315
J.P. Morgan Securities plc	15-Mar-2024 12:43:02	822	652.6000	BATE	40553405500122518-30000M9J20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:40	281	653.0000	BATE	40553405500123098-30000MCS20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:40	281	653.0000	BATE	40553405500123098-30000MCT20240315

J.P. Morgan Securities plc	15-Mar-2024 12:44:40	140	653.0000	BATE	40553405500123098-30000MCW20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:40	281	653.0000	BATE	40553405500123098-30000MCR20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:40	281	653.0000	BATE	40553405500123098-30000MCU20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:40	281	653.0000	BATE	40553405500123098-30000MCV20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:40	518	653.0000	CHIX	40583405800085003-130000Z9B20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:40	44	653.0000	CHIX	40583405800085003-130000Z9C20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:40	103	652.9000	CHIX	40583405800085003-E30000Z9A20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:40	1	653.0000	BATE	40553405500123098-30000MCN20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:40	281	653.0000	BATE	40553405500123098-30000MCQ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:40	309	653.0000	BATE	40553405500123098-30000MCO20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:40	281	653.0000	BATE	40553405500123098-30000MCP20240315
J.P. Morgan Securities plc	15-Mar-2024 12:44:41	644	653.0000	XLON	07003070000089292-E015C6QIWTa620240315
J.P. Morgan Securities plc	15-Mar-2024 12:46:04	671	653.0000	XLON	07003070000089559-E015C6QIUVX920240315
J.P. Morgan Securities plc	15-Mar-2024 12:46:04	1166	653.0000	XLON	05003050000089399-E015C6QIUWUo20240315
J.P. Morgan Securities plc	15-Mar-2024 12:46:05	2195	653.0000	XLON	05003050000089403-E015C6QIUWUY520240315
J.P. Morgan Securities plc	15-Mar-2024 12:46:19	523	653.0000	CHIX	40583405800085578-130000ZIX20240315
J.P. Morgan Securities plc	15-Mar-2024 12:46:19	140	653.0000	CHIX	40583405800085578-130000ZIY20240315
J.P. Morgan Securities plc	15-Mar-2024 12:46:20	294	653.0000	BATE	24053240500123942-30000MKJ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:46:46	704	653.0000	XLON	05003050000089533-E015C6QIUVV5K20240315
J.P. Morgan Securities plc	15-Mar-2024 12:46:46	426	653.0000	XLON	05003050000089533-E015C6QIUVV5M20240315
J.P. Morgan Securities plc	15-Mar-2024 12:46:46	361	653.0000	XLON	05003050000089533-E015C6QIUVV5I20240315
J.P. Morgan Securities plc	15-Mar-2024 12:46:51	294	653.0000	BATE	40553405500123942-30000MKJ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:46:59	505	653.0000	CHIX	40583405800085751-130000ZMT20240315
J.P. Morgan Securities plc	15-Mar-2024 12:46:59	430	653.0000	CHIX	40583405800085751-130000ZMU20240315
J.P. Morgan Securities plc	15-Mar-2024 12:47:01	294	653.0000	BATE	40553405500123991-30000MKV20240315
J.P. Morgan Securities plc	15-Mar-2024 12:47:12	1016	653.0000	BATE	24053240500124989-30000MKL320240315
J.P. Morgan Securities plc	15-Mar-2024 12:47:27	14	653.4000	XLON	05003050000089662-E015C6QIUVd420240315
J.P. Morgan Securities plc	15-Mar-2024 12:47:49	403	653.8000	BATE	24053240500125180-30000MM620240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:05	469	653.6000	XLON	07003070000089895-E015C6QIUVWjd20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:05	217	653.6000	XLON	07003070000089895-E015C6QIUVWjW20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:05	1127	653.6000	XLON	07003070000089895-E015C6QIUVWjR20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:05	1219	653.8000	BATE	40553405500124356-30000MNK20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:05	1027	653.8000	CHIX	40583405800086186-130000ZTB20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:05	1648	653.8000	XLON	07003070000089904-E015C6QIUVWIT20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:06	1287	653.8000	BATE	24053240500125665-30000MNU20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:06	1287	653.8000	BATE	24053240500125665-30000MNT20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:06	783	653.8000	BATE	24053240500125665-30000MNV20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:07	2041	653.8000	XLON	05003050000089960-E015C6QIUVWnS20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:36	1428	653.6000	XLON	05003050000089957-E015C6QIUVX9G20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:36	777	653.8000	XLON	05003050000090051-E015C6QIUVX9020240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:36	480	653.8000	XLON	05003050000090051-E015C6QIUVX8y20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:36	9	653.8000	XLON	05003050000090051-E015C6QIUVX8w20240315
J.P. Morgan Securities plc	15-Mar-2024 12:49:41	389	653.6000	XLON	05003050000089957-E015C6QIUVXAS20240315
J.P. Morgan Securities plc	15-Mar-2024 12:50:19	863	653.6000	CHIX	40583405800086682-130000ZX920240315
J.P. Morgan Securities plc	15-Mar-2024 12:50:19	80	653.5000	CHIX	40583405800086682-E30000ZX820240315
J.P. Morgan Securities plc	15-Mar-2024 12:50:20	341	653.6000	BATE	40553405500125340-30000MPQ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:50:20	300	653.6000	BATE	40553405500125340-30000MPR20240315
J.P. Morgan Securities plc	15-Mar-2024 12:50:20	80	653.6000	BATE	40553405500125340-D30000MPP20240315
J.P. Morgan Securities plc	15-Mar-2024 12:51:01	280	653.6000	XLON	05003050000090194-E015C6QIUVYA420240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:02	588	653.8000	XLON	05003050000090777-E015C6QIUVa3P20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:02	7145	653.8000	BATE	40553405500126753-D30000MWJ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:03	652	653.8000	XLON	07003070000090956-E015C6QIUVa7r20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:03	475	653.8000	XLON	07003070000090956-E015C6QIUVa7n20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:03	610	653.8000	XLON	07003070000090956-E015C6QIUVa7p20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:04	1161	653.8000	XLON	07003070000090961-E015C6QIUVa9320240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:04	1353	653.8000	XLON	07003070000090961-E015C6QIUVa9K20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:05	2321	653.8000	XLON	05003050000090793-E015C6QIUVaAM20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:06	585	653.8000	XLON	07003070000090964-E015C6QIUVaBR20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:07	2145	653.8000	XLON	05003050000090800-E015C6QIUVaCZ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:39	1217	653.8000	CHIX	405834058000897809-E300010B320240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:45	882	653.8000	XLON	05003050000090898-E015C6QIUVaZk20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:45	302	653.8000	XLON	05003050000090898-E015C6QIUVaZg20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:45	575	653.8000	XLON	05003050000090898-E015C6QIUVaZi20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:51	1148	653.6000	BATE	24053240500126668-30000MNU20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:51	1206	653.6000	CHIX	24083240800087014-1300010C220240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:51	1718	653.6000	XLON	05003050000090194-E015C6QIUVaca20240315
J.P. Morgan Securities plc	15-Mar-2024 12:54:51	388	653.6000	XLON	07003070000090449-E015C6QIUVacc20240315
J.P. Morgan Securities plc	15-Mar-2024 12:55:02	1266	653.4000	XLON	05003050000089742-E015C6QIUVaiu20240315
J.P. Morgan Securities plc	15-Mar-2024 12:55:02	382	653.4000	XLON	05003050000089742-E015C6QIUVaiw20240315
J.P. Morgan Securities plc	15-Mar-2024 12:55:14	1108	652.8000	BATE	24053240500124268-30000MYU20240315
J.P. Morgan Securities plc	15-Mar-2024 12:55:17	127	652.8000	BATE	24053240500124268-30000MYV20240315
J.P. Morgan Securities plc	15-Mar-2024 12:55:17	1080	652.8000	CHIX	24083240800085155-1300010CN20240315
J.P. Morgan Securities plc	15-Mar-2024 12:55:19	546	652.8000	CHIX	24083240800087773-1300010CU20240315
J.P. Morgan Securities plc	15-Mar-2024 12:55:19	80	652.7000	CHIX	24083240800087773-E300010CT20240315

J.P. Morgan Securities plc	15-Mar-2024 12:55:20	589	652.8000	BATE	24053240500128206-30000MZ020240315
J.P. Morgan Securities plc	15-Mar-2024 12:55:20	83	652.7000	BATE	24053240500128206-D30000MYZ20240315
J.P. Morgan Securities plc	15-Mar-2024 12:55:21	564	652.8000	XLON	05003050000091078-E015C6QIWb6S20240315
J.P. Morgan Securities plc	15-Mar-2024 12:56:20	150	652.8000	BATE	40553405500127600-30000N0A20240315
J.P. Morgan Securities plc	15-Mar-2024 12:56:22	1905	652.6000	XLON	07003070000091245-E015C6QIWbmS20240315
J.P. Morgan Securities plc	15-Mar-2024 12:56:31	3239	652.4000	XLON	05003050000091079-E015C6QIWbS20240315
J.P. Morgan Securities plc	15-Mar-2024 12:56:40	459	652.2000	XLON	05003050000091259-E015C6QIWc0820240315
J.P. Morgan Securities plc	15-Mar-2024 12:56:40	1032	652.2000	XLON	05003050000091259-E015C6QIWc0W20240315
J.P. Morgan Securities plc	15-Mar-2024 12:57:45	1331	652.6000	BATE	40553405500127961-30000N2J20240315
J.P. Morgan Securities plc	15-Mar-2024 12:57:51	1615	652.6000	BATE	24053240500129273-30000N2T20240315
J.P. Morgan Securities plc	15-Mar-2024 12:57:51	80	652.6000	BATE	24053240500129273-D30000N2S20240315
J.P. Morgan Securities plc	15-Mar-2024 12:57:59	785	652.6000	CHIX	24083240800088557-1300010KL20240315
J.P. Morgan Securities plc	15-Mar-2024 12:58:01	515	652.6000	XLON	05003050000091564-E015C6QIWczR20240315
J.P. Morgan Securities plc	15-Mar-2024 12:58:31	2115	652.4000	XLON	07003070000091545-E015C6QIWpD20240315
J.P. Morgan Securities plc	15-Mar-2024 12:58:47	948	652.6000	BATE	24053240500129642-30000N4K20240315
J.P. Morgan Securities plc	15-Mar-2024 13:00:48	1239	653.0000	BATE	24053240500130757-30000N8M20240315
J.P. Morgan Securities plc	15-Mar-2024 13:00:48	2086	653.0000	XLON	07003070000092247-E015C6QIWf6u20240315
J.P. Morgan Securities plc	15-Mar-2024 13:00:49	1464	653.0000	BATE	40553405500129767-30000N9120240315
J.P. Morgan Securities plc	15-Mar-2024 13:00:59	1093	653.0000	BATE	24053240500130853-30000N9O20240315
J.P. Morgan Securities plc	15-Mar-2024 13:00:59	146	653.0000	BATE	24053240500130853-30000N9N20240315
J.P. Morgan Securities plc	15-Mar-2024 13:01:08	2274	653.0000	XLON	07003070000092346-E015C6QIWfdz20240315
J.P. Morgan Securities plc	15-Mar-2024 13:01:19	96	653.0000	CHIX	24083240800089803-1300010Y20240315
J.P. Morgan Securities plc	15-Mar-2024 13:01:19	839	653.0000	CHIX	24083240800089803-1300010YA20240315
J.P. Morgan Securities plc	15-Mar-2024 13:01:27	375	653.0000	BATE	40553405500130120-30000NAJ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:01:31	1278	652.8000	XLON	05003050000092009-E015C6QIWgDF20240315
J.P. Morgan Securities plc	15-Mar-2024 13:01:31	850	652.8000	CHIX	24083240800089374-1300010Z720240315
J.P. Morgan Securities plc	15-Mar-2024 13:01:31	1126	652.6000	BATE	24053240500130758-30000NAS20240315
J.P. Morgan Securities plc	15-Mar-2024 13:01:31	142	652.8000	BATE	40553405500129431-30000NAR20240315
J.P. Morgan Securities plc	15-Mar-2024 13:01:31	781	652.6000	CHIX	40583405800089234-1300010Z920240315
J.P. Morgan Securities plc	15-Mar-2024 13:01:31	1800	652.8000	XLON	07003070000092054-E015C6QIWgDA20240315
J.P. Morgan Securities plc	15-Mar-2024 13:01:31	699	652.8000	XLON	07003070000092054-E015C6QIWgDD20240315
J.P. Morgan Securities plc	15-Mar-2024 13:01:31	1212	652.8000	BATE	40553405500129431-30000NAQ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:02:49	1895	652.6000	XLON	07003070000092724-E015C6QIWh8e20240315
J.P. Morgan Securities plc	15-Mar-2024 13:02:49	640	652.6000	CHIX	40583405800090248-13000113520240315
J.P. Morgan Securities plc	15-Mar-2024 13:03:03	6	652.6000	BATE	40553405500130870-30000ND20240315
J.P. Morgan Securities plc	15-Mar-2024 13:03:03	482	652.6000	BATE	40553405500130870-30000ND720240315
J.P. Morgan Securities plc	15-Mar-2024 13:03:48	364	652.8000	XLON	05003050000092770-E015C6QIWWhSK20240315
J.P. Morgan Securities plc	15-Mar-2024 13:04:14	445	652.8000	XLON	05003050000092844-E015C6QIWWhok20240315
J.P. Morgan Securities plc	15-Mar-2024 13:04:24	341	652.8000	XLON	07003070000093076-E015C6QIWhrf20240315
J.P. Morgan Securities plc	15-Mar-2024 13:04:32	351	652.8000	XLON	05003050000092919-E015C6QIWWhuq20240315
J.P. Morgan Securities plc	15-Mar-2024 13:04:32	76	652.8000	XLON	05003050000092919-E015C6QIWWhus20240315
J.P. Morgan Securities plc	15-Mar-2024 13:04:39	80	653.0000	CHIX	40583405800091182-E3000119M20240315
J.P. Morgan Securities plc	15-Mar-2024 13:04:39	517	653.0000	CHIX	40583405800091182-13000119N20240315
J.P. Morgan Securities plc	15-Mar-2024 13:04:42	2197	653.0000	XLON	05003050000092947-E015C6QIWWhzj20240315
J.P. Morgan Securities plc	15-Mar-2024 13:05:19	698	653.0000	CHIX	24083240800091187-1300011C020240315
J.P. Morgan Securities plc	15-Mar-2024 13:05:19	93	653.0000	CHIX	24083240800091187-1300011BZ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:30	1238	653.8000	BATE	24053240500136404-30000NQ420240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:30	1628	653.8000	XLON	05003050000094368-E015C6QIWIn720240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:32	1155	653.8000	BATE	40553405500135337-30000NQ620240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:32	1924	653.8000	XLON	07003070000094539-E015C6QIWIrY20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:32	290	653.8000	BATE	40553405500135337-30000NQ720240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:33	11358	653.8000	BATE	40553405500135358-D30000NQ820240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:33	700	653.8000	XLON	07003070000094543-E015C6QIWIsW20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:33	769	653.8000	XLON	07003070000094543-E015C6QIWIsy20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:34	654	653.8000	BATE	40553405500135366-D30000NQB20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:34	400	653.8000	BATE	40553405500135366-30000NQC20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:34	545	653.8000	XLON	07003070000094548-E015C6QIWluQ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:34	288	653.8000	BATE	40553405500135366-30000NQD20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:34	526	653.8000	XLON	07003070000094548-E015C6QIWluS20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:34	769	653.8000	XLON	07003070000094548-E015C6QIWluU20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:35	1628	653.8000	XLON	07003070000094553-E015C6QIWlvP20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:36	1804	653.6000	XLON	07003070000094274-E015C6QIWlvP20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:36	47	653.6000	BATE	24053240500135934-30000NQF20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:36	565	653.6000	BATE	24053240500135934-30000NQH20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:36	1032	653.6000	CHIX	40583405800093366-1300011RD20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:36	1776	653.8000	XLON	07003070000094555-E015C6QIWlw320240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:36	469	653.6000	BATE	24053240500135934-30000NQG20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:37	462	653.6000	XLON	07003070000094558-E015C6QIWlx20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:37	589	653.6000	XLON	07003070000094558-E015C6QIWlxf20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:37	196	653.6000	XLON	07003070000094558-E015C6QIWlixh20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:38	582	653.6000	XLON	07003070000094561-E015C6QIWlyT20240315
J.P. Morgan Securities plc	15-Mar-2024 13:11:42	478	653.6000	XLON	07003070000094565-E015C6QIWm5R20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:21	1449	653.8000	CHIX	40583405800094675-E3000121U20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:22	2027	654.0000	XLON	07003070000095266-E015C6QIWwG220240315

J.P. Morgan Securities plc	15-Mar-2024 13:15:22	5690	653.9000	BATE	40553405500137238-D30000NWD20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:23	122	654.0000	XLON	07003070000095276-E015C6QIW0KU20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:24	71	654.0000	XLON	05003050000095099-E015C6QIW0MB20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:24	1800	654.0000	XLON	05003050000095099-E015C6QIW0M920240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:25	1715	654.0000	XLON	07003070000095281-E015C6QIW0NF20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:26	327	654.0000	XLON	05003050000095110-E015C6QIW0PO20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:27	325	654.0000	XLON	07003070000095291-E015C6QIW0QR20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:28	275	654.0000	XLON	05003050000095116-E015C6QIW0UC20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:28	116	654.0000	XLON	05003050000095116-E015C6QIW0UA20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:29	369	654.0000	XLON	05003050000095118-E015C6QIW0VU20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:29	55	654.0000	XLON	05003050000095118-E015C6QIW0VW20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:30	322	654.0000	XLON	07003070000095305-E015C6QIW0W620240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:31	568	654.0000	XLON	05003050000095128-E015C6QIW0Wt20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:31	501	654.0000	XLON	05003050000095128-E015C6QIW0Wv20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:32	299	654.0000	XLON	05003050000095130-E015C6QIW0XH20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:33	422	654.0000	XLON	07003070000095310-E015C6QIW0y120240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:33	65	654.0000	XLON	07003070000095310-E015C6QIW0y520240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:33	551	654.0000	XLON	07003070000095310-E015C6QIW0Y20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:34	299	654.0000	XLON	05003050000095136-E015C6QIW0Ye20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:35	469	654.0000	XLON	07003070000095321-E015C6QIW0zT20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:36	1422	654.0000	XLON	05003050000095141-E015C6QIW0aL20240315
J.P. Morgan Securities plc	15-Mar-2024 13:15:36	878	654.0000	XLON	05003050000095141-E015C6QIW0aO20240315
J.P. Morgan Securities plc	15-Mar-2024 13:16:24	453	654.0000	XLON	05003050000095311-E015C6QIWpDn20240315
J.P. Morgan Securities plc	15-Mar-2024 13:16:24	589	654.0000	BATE	24053240500138872-30000NXK20240315
J.P. Morgan Securities plc	15-Mar-2024 13:16:24	568	654.0000	XLON	05003050000095311-E015C6QIWpDp20240315
J.P. Morgan Securities plc	15-Mar-2024 13:16:24	80	654.0000	BATE	24053240500138872-D30000NXJ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:16:48	177	654.0000	BATE	40553405500137898-30000NY920240315
J.P. Morgan Securities plc	15-Mar-2024 13:16:48	1376	654.0000	BATE	40553405500137898-30000NYA20240315
J.P. Morgan Securities plc	15-Mar-2024 13:16:48	297	654.0000	XLON	05003050000095393-E015C6QIWpOh20240315
J.P. Morgan Securities plc	15-Mar-2024 13:16:48	1217	654.0000	XLON	05003050000095393-E015C6QIWpOd20240315
J.P. Morgan Securities plc	15-Mar-2024 13:17:10	1035	654.0000	CHIX	24083240800094985-13000126620240315
J.P. Morgan Securities plc	15-Mar-2024 13:17:24	1520	654.0000	XLON	07003070000095744-E015C6QIWpyQ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:17:25	1496	653.8000	BATE	24053240500138369-30000NZI20240315
J.P. Morgan Securities plc	15-Mar-2024 13:17:25	1559	653.8000	XLON	05003050000095075-E015C6QIWpzJ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:17:25	400	653.8000	CHIX	24083240800094778-13000128320240315
J.P. Morgan Securities plc	15-Mar-2024 13:18:28	80	653.8000	BATE	40553405500138833-D30000O1820240315
J.P. Morgan Securities plc	15-Mar-2024 13:18:28	1473	653.8000	BATE	40553405500138833-30000O1920240315
J.P. Morgan Securities plc	15-Mar-2024 13:18:38	435	653.8000	XLON	05003050000095823-E015C6QIWrlZ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:18:38	382	653.8000	XLON	05003050000095823-E015C6QIWrlX20240315
J.P. Morgan Securities plc	15-Mar-2024 13:18:41	1170	653.8000	CHIX	24083240800095590-E300012BG20240315
J.P. Morgan Securities plc	15-Mar-2024 13:19:14	573	654.2000	XLON	05003050000095944-E015C6QIWrt420240315
J.P. Morgan Securities plc	15-Mar-2024 13:19:14	939	654.2000	XLON	05003050000095944-E015C6QIWrt220240315
J.P. Morgan Securities plc	15-Mar-2024 13:19:33	333	654.2000	XLON	07003070000096177-E015C6QIWZ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:26	1798	654.2000	XLON	05003050000096014-E015C6QIWtbG20240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:26	205	654.0000	BATE	40553405500139502-30000O7Z20240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:26	1554	654.2000	CHIX	40583405800096494-1300012L20240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:26	1078	654.2000	XLON	05003050000096021-E015C6QIWtbK20240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:26	1242	654.2000	BATE	40553405500139699-30000O7X20240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:26	507	654.2000	XLON	07003070000096211-E015C6QIWtbl20240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:26	916	654.0000	BATE	40553405500139502-30000O8N20240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:27	383	653.8000	CHIX	24083240800095590-1300012L020240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:27	1406	653.8000	XLON	07003070000096212-E015C6QIWtez20240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:27	92	653.8000	XLON	07003070000096212-E015C6QIWtf220240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:27	4532	653.9000	BATE	24053240500142390-D30000O8420240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:27	149	654.0000	BATE	24053240500142390-30000O8520240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:27	617	654.0000	XLON	05003050000096687-E015C6QIWteR20240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:27	882	654.0000	XLON	05003050000096687-E015C6QIWteT20240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:27	256	654.0000	XLON	05003050000096687-E015C6QIWteP20240315
J.P. Morgan Securities plc	15-Mar-2024 13:22:43	2252	653.8000	XLON	05003050000096691-E015C6QIWu5k20240315
J.P. Morgan Securities plc	15-Mar-2024 13:23:12	600	653.8000	XLON	05003050000096789-E015C6QIWucW20240315
J.P. Morgan Securities plc	15-Mar-2024 13:23:12	882	653.8000	XLON	05003050000096789-E015C6QIWuca20240315
J.P. Morgan Securities plc	15-Mar-2024 13:23:12	233	653.8000	XLON	05003050000096789-E015C6QIWucY20240315
J.P. Morgan Securities plc	15-Mar-2024 13:23:43	589	653.8000	BATE	40553405500141865-30000OAD20240315
J.P. Morgan Securities plc	15-Mar-2024 13:23:43	661	653.8000	BATE	40553405500141865-30000OAC20240315
J.P. Morgan Securities plc	15-Mar-2024 13:23:53	469	653.8000	XLON	07003070000097119-E015C6QIWvQy20240315
J.P. Morgan Securities plc	15-Mar-2024 13:24:04	1672	653.8000	XLON	05003050000096971-E015C6QIWvXB20240315
J.P. Morgan Securities plc	15-Mar-2024 13:25:08	1234	654.0000	CHIX	24083240800097767-1300012T920240315
J.P. Morgan Securities plc	15-Mar-2024 13:25:08	700	654.0000	BATE	24053240500143373-30000OCX20240315
J.P. Morgan Securities plc	15-Mar-2024 13:25:08	1963	654.0000	XLON	07003070000097295-E015C6QIWwQq20240315
J.P. Morgan Securities plc	15-Mar-2024 13:25:08	379	654.0000	BATE	24053240500143373-30000OCW20240315
J.P. Morgan Securities plc	15-Mar-2024 13:25:08	102	654.0000	BATE	24053240500143373-30000OCY20240315
J.P. Morgan Securities plc	15-Mar-2024 13:25:09	1480	654.0000	BATE	24053240500143722-D30000OD020240315
J.P. Morgan Securities plc	15-Mar-2024 13:25:19	1268	654.0000	CHIX	40583405800098134-E300012TY20240315
J.P. Morgan Securities plc	15-Mar-2024 13:25:24	2190	654.0000	XLON	07003070000097457-E015C6QIWwqU20240315

J.P. Morgan Securities plc	15-Mar-2024 13:26:20	343	654.2000	XLON	07003070000097749-E015C6QIWYF020240315
J.P. Morgan Securities plc	15-Mar-2024 13:26:20	1374	654.0000	BATE	40553405500142695-30000OH620240315
J.P. Morgan Securities plc	15-Mar-2024 13:26:20	424	654.2000	XLON	07003070000097749-E015C6QIWYF220240315
J.P. Morgan Securities plc	15-Mar-2024 13:26:38	1430	654.0000	XLON	05003050000097636-E015C6QIWYU20240315
J.P. Morgan Securities plc	15-Mar-2024 13:27:02	493	654.0000	CHIX	24083240800098520-13000133D20240315
J.P. Morgan Securities plc	15-Mar-2024 13:27:02	609	654.0000	CHIX	24083240800098520-13000133C20240315
J.P. Morgan Securities plc	15-Mar-2024 13:27:02	1601	654.0000	BATE	40553405500143504-30000OIC20240315
J.P. Morgan Securities plc	15-Mar-2024 13:27:11	593	654.0000	XLON	07003070000097937-E015C6QIWz3u20240315
J.P. Morgan Securities plc	15-Mar-2024 13:27:11	230	654.0000	XLON	07003070000097937-E015C6QIWz3w20240315
J.P. Morgan Securities plc	15-Mar-2024 13:27:30	478	654.0000	XLON	07003070000097995-E015C6QIWzOk20240315
J.P. Morgan Securities plc	15-Mar-2024 13:27:30	36	654.0000	XLON	07003070000097995-E015C6QIWzOe20240315
J.P. Morgan Securities plc	15-Mar-2024 13:27:30	272	654.0000	XLON	07003070000097995-E015C6QIWzOi20240315
J.P. Morgan Securities plc	15-Mar-2024 13:27:30	882	654.0000	XLON	07003070000097995-E015C6QIWzOg20240315
J.P. Morgan Securities plc	15-Mar-2024 13:28:08	622	654.6000	BATE	40553405500144250-30000OKY20240315
J.P. Morgan Securities plc	15-Mar-2024 13:28:08	882	654.2000	XLON	05003050000098026-E015C6QIX08N20240315
J.P. Morgan Securities plc	15-Mar-2024 13:28:08	236	654.2000	XLON	05003050000098026-E015C6QIX08P20240315
J.P. Morgan Securities plc	15-Mar-2024 13:28:27	474	654.6000	BATE	40553405500144250-30000OLJ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:28:27	684	654.6000	BATE	24053240500145417-30000OKY20240315
J.P. Morgan Securities plc	15-Mar-2024 13:28:27	851	654.6000	XLON	07003070000098328-E015C6QIX0YE20240315
J.P. Morgan Securities plc	15-Mar-2024 13:28:39	1425	654.6000	CHIX	24083240800099121-E3000138I20240315
J.P. Morgan Securities plc	15-Mar-2024 13:28:55	2537	654.8000	XLON	07003070000098447-E015C6QIX15a20240315
J.P. Morgan Securities plc	15-Mar-2024 13:28:55	482	654.8000	XLON	05003050000098209-E015C6QIX15Y20240315
J.P. Morgan Securities plc	15-Mar-2024 13:28:55	1425	654.8000	BATE	24053240500145752-30000OM520240315
J.P. Morgan Securities plc	15-Mar-2024 13:28:55	1002	654.8000	XLON	07003070000098408-E015C6QIX15W20240315
J.P. Morgan Securities plc	15-Mar-2024 13:29:05	750	654.4000	XLON	07003070000098329-E015C6QIX1OV20240315
J.P. Morgan Securities plc	15-Mar-2024 13:29:05	680	654.4000	XLON	07003070000098329-E015C6QIX1OQ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:29:31	1227	654.4000	BATE	40553405500145154-D30000OC320240315
J.P. Morgan Securities plc	15-Mar-2024 13:30:12	1479	654.2000	BATE	40553405500145865-D30000OSI20240315
J.P. Morgan Securities plc	15-Mar-2024 13:30:12	1080	654.0000	BATE	40553405500143986-30000OSJ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:30:20	1252	654.4000	BATE	40553405500145988-D30000OTK20240315
J.P. Morgan Securities plc	15-Mar-2024 13:30:52	1564	654.6000	XLON	05003050000099126-E015C6QIX5E20240315
J.P. Morgan Securities plc	15-Mar-2024 13:30:52	154	654.6000	XLON	05003050000099126-E015C6QIX5Es20240315
J.P. Morgan Securities plc	15-Mar-2024 13:31:54	502	654.8000	CHIX	40583405800100847-1300013WG20240315
J.P. Morgan Securities plc	15-Mar-2024 13:32:10	2284	655.6000	XLON	05003050000099616-E015C6QIX8TK20240315
J.P. Morgan Securities plc	15-Mar-2024 13:32:10	1355	655.6000	BATE	24053240500148360-30000P1G20240315
J.P. Morgan Securities plc	15-Mar-2024 13:32:10	1551	655.6000	BATE	24053240500148360-30000P1F20240315
J.P. Morgan Securities plc	15-Mar-2024 13:32:50	1038	655.8000	BATE	24053240500148677-30000P3T20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	416	655.8000	BATE	40553405500147683-30000P7420240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	1384	655.8000	BATE	24053240500148677-30000P7320240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	134	655.6000	XLON	05003050000099648-E015C6QIXBYe20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	194	655.6000	XLON	05003050000099648-E015C6QIXBYg20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	162	655.6000	XLON	05003050000099648-E015C6QIXBYc20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	438	655.8000	BATE	24053240500148923-30000P7620240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	2127	655.8000	XLON	05003050000099698-E015C6QIXBXI20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	26	655.8000	BATE	40553405500147683-30000P7520240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	2039	655.8000	CHIX	40583405800101515-13000149Q20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	1977	655.6000	XLON	05003050000099648-E015C6QIXBYp20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	116	655.6000	XLON	05003050000099648-E015C6QIXBYk20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	164	655.6000	XLON	05003050000099648-E015C6QIXBYi20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	209	655.6000	XLON	05003050000099648-E015C6QIXBYa20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:54	158	655.6000	XLON	05003050000099648-E015C6QIXBYm20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:55	3245	655.7000	BATE	24053240500149406-D30000P7820240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:55	298	655.6000	XLON	05003050000100232-E015C6QIXBbR20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:55	2697	655.6000	XLON	05003050000100232-E015C6QIXBbT20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:56	580	655.6000	XLON	05003050000100234-E015C6QIXBcL20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:56	359	655.6000	XLON	05003050000100234-E015C6QIXBcH20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:56	600	655.6000	XLON	05003050000100234-E015C6QIXBcF20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:56	100	655.6000	XLON	05003050000100234-E015C6QIXBcJ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:57	355	655.6000	XLON	07003070000100452-E015C6QIXBdc20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:58	1513	655.6000	XLON	07003070000100463-E015C6QIXBdq20240315
J.P. Morgan Securities plc	15-Mar-2024 13:33:58	840	655.6000	XLON	07003070000100463-E015C6QIXBf420240315
J.P. Morgan Securities plc	15-Mar-2024 13:34:20	1747	655.6000	XLON	05003050000100347-E015C6QIXCOU20240315
J.P. Morgan Securities plc	15-Mar-2024 13:34:20	426	655.6000	XLON	05003050000100365-E015C6QIXCOW20240315
J.P. Morgan Securities plc	15-Mar-2024 13:34:29	2047	655.6000	BATE	40553405500148648-D30000P9C20240315
J.P. Morgan Securities plc	15-Mar-2024 13:34:36	2546	655.5000	CHIX	40583405800102221-E300014E020240315
J.P. Morgan Securities plc	15-Mar-2024 13:35:07	2783	656.4000	XLON	05003050000100562-E015C6QIXDTr20240315
J.P. Morgan Securities plc	15-Mar-2024 13:35:07	322	656.4000	XLON	05003050000100562-E015C6QIXDU120240315
J.P. Morgan Securities plc	15-Mar-2024 13:35:11	1890	656.4000	XLON	05003050000100575-E015C6QIXDix20240315
J.P. Morgan Securities plc	15-Mar-2024 13:35:17	465	656.0000	XLON	07003070000100740-E015C6QIXDTr20240315
J.P. Morgan Securities plc	15-Mar-2024 13:35:17	2074	656.0000	BATE	24053240500150098-30000PCE20240315
J.P. Morgan Securities plc	15-Mar-2024 13:35:17	449	656.2000	BATE	40553405500149063-30000PCD20240315
J.P. Morgan Securities plc	15-Mar-2024 13:35:17	447	656.0000	XLON	07003070000100741-E015C6QIXDTr20240315
J.P. Morgan Securities plc	15-Mar-2024 13:35:17	1908	656.2000	BATE	40553405500149017-30000PCC20240315
J.P. Morgan Securities plc	15-Mar-2024 13:35:18	398	656.0000	XLON	05003050000100520-E015C6QIXDTr20240315

J.P. Morgan Securities plc	15-Mar-2024 13:43:14	31	656.4000	BATE	40553405500153793-30000QBD20240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:14	31	656.4000	BATE	40553405500153793-30000QBJ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:14	31	656.4000	BATE	40553405500153793-30000QBE20240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:14	31	656.4000	BATE	40553405500153793-30000QBH20240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:14	31	656.4000	BATE	40553405500153793-30000QBF20240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:14	31	656.4000	BATE	40553405500153793-30000QAT20240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:14	313	656.4000	BATE	40553405500153793-30000QAQ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:14	31	656.4000	BATE	40553405500153793-30000QAV20240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:14	31	656.4000	BATE	40553405500153793-30000QAP20240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:20	468	656.2000	XLON	05003050000102508-E015C6QIXRn820240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:20	1679	656.2000	XLON	07003070000102716-E015C6QIXRn620240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:21	433	656.2000	XLON	07003070000102964-E015C6QIXRnw20240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:21	449	656.2000	XLON	07003070000102964-E015C6QIXRny20240315
J.P. Morgan Securities plc	15-Mar-2024 13:43:41	2437	656.4000	XLON	05003050000102836-E015C6QIXSK020240315
J.P. Morgan Securities plc	15-Mar-2024 13:44:16	739	656.6000	XLON	05003050000102855-E015C6QIXTIV20240315
J.P. Morgan Securities plc	15-Mar-2024 13:44:16	1851	656.6000	BATE	40553405500154174-30000QGV20240315
J.P. Morgan Securities plc	15-Mar-2024 13:44:16	1292	656.6000	XLON	05003050000102855-E015C6QIXTIP20240315
J.P. Morgan Securities plc	15-Mar-2024 13:44:16	1847	656.6000	XLON	05003050000102905-E015C6QIXTX20240315
J.P. Morgan Securities plc	15-Mar-2024 13:44:35	1674	657.4000	BATE	24053240500155742-30000QHW20240315
J.P. Morgan Securities plc	15-Mar-2024 13:44:39	90	657.4000	CHIX	24083240800105752-13000165420240315
J.P. Morgan Securities plc	15-Mar-2024 13:44:39	487	657.4000	CHIX	24083240800105752-13000165320240315
J.P. Morgan Securities plc	15-Mar-2024 13:44:50	323	657.4000	XLON	05003050000103130-E015C6QIXUW120240315
J.P. Morgan Securities plc	15-Mar-2024 13:44:50	456	657.4000	XLON	05003050000103130-E015C6QIXUWj20240315
J.P. Morgan Securities plc	15-Mar-2024 13:44:50	503	657.4000	XLON	05003050000103130-E015C6QIXUWh20240315
J.P. Morgan Securities plc	15-Mar-2024 13:44:50	296	657.4000	XLON	05003050000103130-E015C6QIXUWf20240315
J.P. Morgan Securities plc	15-Mar-2024 13:45:13	2136	657.6000	XLON	07003070000103452-E015C6QIXXU20240315
J.P. Morgan Securities plc	15-Mar-2024 13:45:13	1549	657.6000	BATE	40553405500154913-30000QLI20240315
J.P. Morgan Securities plc	15-Mar-2024 13:45:13	635	657.6000	BATE	40553405500154913-30000QLH20240315
J.P. Morgan Securities plc	15-Mar-2024 13:45:24	2184	657.8000	XLON	07003070000103524-E015C6QIXVTK20240315
J.P. Morgan Securities plc	15-Mar-2024 13:46:32	2060	657.8000	XLON	07003070000103701-E015C6QIXWh020240315
J.P. Morgan Securities plc	15-Mar-2024 13:46:32	2099	657.8000	CHIX	40583405800106497-1300016XG520240315
J.P. Morgan Securities plc	15-Mar-2024 13:46:32	636	657.8000	XLON	07003070000103702-E015C6QIXWh420240315
J.P. Morgan Securities plc	15-Mar-2024 13:46:32	460	657.8000	BATE	40553405500155300-30000QOW20240315
J.P. Morgan Securities plc	15-Mar-2024 13:46:32	1391	657.8000	XLON	05003050000103496-E015C6QIXWh220240315
J.P. Morgan Securities plc	15-Mar-2024 13:46:32	387	657.8000	BATE	40553405500155315-30000QOX20240315
J.P. Morgan Securities plc	15-Mar-2024 13:46:32	530	657.8000	BATE	40553405500155299-30000QOV20240315
J.P. Morgan Securities plc	15-Mar-2024 13:46:32	550	657.8000	BATE	40553405500155298-30000QOU20240315
J.P. Morgan Securities plc	15-Mar-2024 13:46:33	1972	657.8000	BATE	24053240500157006-30000QOY20240315
J.P. Morgan Securities plc	15-Mar-2024 13:46:54	252	657.8000	XLON	07003070000103926-E015C6QIXXB120240315
J.P. Morgan Securities plc	15-Mar-2024 13:47:09	2250	658.2000	BATE	24053240500157356-30000QQ620240315
J.P. Morgan Securities plc	15-Mar-2024 13:47:09	2750	658.2000	XLON	07003070000103980-E015C6QIXXgZ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:47:09	1783	658.2000	XLON	05003050000103781-E015C6QIXXgb20240315
J.P. Morgan Securities plc	15-Mar-2024 13:47:09	500	658.2000	BATE	24053240500157356-30000QK520240315
J.P. Morgan Securities plc	15-Mar-2024 13:47:35	2337	658.0000	CHIX	24083240800107038-1300016KW20240315
J.P. Morgan Securities plc	15-Mar-2024 13:47:48	317	658.2000	BATE	24053240500157739-30000QRC20240315
J.P. Morgan Securities plc	15-Mar-2024 13:47:54	90	658.2000	BATE	24053240500157806-30000QRK20240315
J.P. Morgan Securities plc	15-Mar-2024 13:47:54	4	658.2000	BATE	24053240500157806-30000QRJ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:47:54	80	658.2000	BATE	24053240500157806-D30000QRI20240315
J.P. Morgan Securities plc	15-Mar-2024 13:48:19	2155	658.6000	XLON	05003050000104104-E015C6QIXZ7U20240315
J.P. Morgan Securities plc	15-Mar-2024 13:48:21	2179	658.6000	XLON	07003070000104359-E015C6QIXZA320240315
J.P. Morgan Securities plc	15-Mar-2024 13:48:23	805	658.4000	XLON	07003070000104360-E015C6QIXZDf20240315
J.P. Morgan Securities plc	15-Mar-2024 13:48:23	2913	658.4000	BATE	40553405500156720-30000QU420240315
J.P. Morgan Securities plc	15-Mar-2024 13:48:23	908	658.4000	XLON	05003050000104047-E015C6QIXZDj20240315
J.P. Morgan Securities plc	15-Mar-2024 13:48:23	1639	658.4000	XLON	05003050000104047-E015C6QIXZDh20240315
J.P. Morgan Securities plc	15-Mar-2024 13:48:24	413	658.2000	BATE	40553405500156701-30000QU720240315
J.P. Morgan Securities plc	15-Mar-2024 13:48:24	1518	658.2000	BATE	24053240500157806-30000QU620240315
J.P. Morgan Securities plc	15-Mar-2024 13:49:01	1105	657.8000	BATE	40553405500156733-30000QVO20240315
J.P. Morgan Securities plc	15-Mar-2024 13:49:31	362	658.0000	XLON	05003050000104478-E015C6QIXade20240315
J.P. Morgan Securities plc	15-Mar-2024 13:49:31	181	658.0000	XLON	05003050000104478-E015C6QIXadc20240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:04	2191	659.0000	XLON	05003050000104652-E015C6QIXbT920240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:04	1455	659.0000	BATE	24053240500159255-30000QYU20240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:04	1300	659.0000	BATE	24053240500159255-30000QYT20240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:06	2250	659.0000	XLON	07003070000104864-E015C6QIXbVW20240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:20	1231	659.0000	BATE	40553405500158205-30000QZE20240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:20	723	659.0000	BATE	40553405500158205-30000QZD20240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:25	2082	658.6000	BATE	40553405500157904-30000QZL20240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:25	2347	658.6000	XLON	05003050000104608-E015C6QIXbtA20240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:25	2540	658.8000	CHIX	24083240800108237-1300016Z420240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:25	786	658.6000	BATE	40553405500157904-30000QZM20240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:25	2149	658.8000	XLON	07003070000104941-E015C6QIXbsq20240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:25	2730	658.6000	CHIX	24083240800108166-1300016Z620240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:28	1362	658.4000	CHIX	24083240800108238-1300016ZM20240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:28	1115	658.4000	XLON	07003070000104865-E015C6QIXbzo20240315
J.P. Morgan Securities plc	15-Mar-2024 13:50:28	8	658.6000	CHIX	24083240800108166-1300016ZK20240315

J.P. Morgan Securities plc	15-Mar-2024 13:50:28	1007	658.4000	XLON	05003050000104742-E015C6QIXbsz20240315
J.P. Morgan Securities plc	15-Mar-2024 13:51:20	1871	658.4000	BATE	24053240500159080-30000R2K20240315
J.P. Morgan Securities plc	15-Mar-2024 13:51:23	2540	658.2000	XLON	07003070000104967-E015C6QIXd7620240315
J.P. Morgan Securities plc	15-Mar-2024 13:51:24	1128	658.0000	XLON	05003050000104764-E015C6QIXdA320240315
J.P. Morgan Securities plc	15-Mar-2024 13:51:24	826	658.0000	XLON	05003050000104764-E015C6QIXdA720240315
J.P. Morgan Securities plc	15-Mar-2024 13:51:37	387	657.6000	CHIX	40583405800108590-13000176O20240315
J.P. Morgan Securities plc	15-Mar-2024 13:51:37	1951	657.4000	XLON	07003070000105264-E015C6QIXdLX20240315
J.P. Morgan Securities plc	15-Mar-2024 13:51:53	819	656.8000	BATE	40553405500158846-30000R4520240315
J.P. Morgan Securities plc	15-Mar-2024 13:51:53	551	656.6000	CHIX	40583405800109069-13000178520240315
J.P. Morgan Securities plc	15-Mar-2024 13:51:53	2731	656.8000	BATE	24053240500160094-30000R4420240315
J.P. Morgan Securities plc	15-Mar-2024 13:51:53	2146	656.6000	XLON	05003050000105104-E015C6QIXdgdw20240315
J.P. Morgan Securities plc	15-Mar-2024 13:52:02	1221	656.6000	XLON	05003050000105205-E015C6QIXdwdw20240315
J.P. Morgan Securities plc	15-Mar-2024 13:52:02	354	656.6000	XLON	05003050000105205-E015C6QIXdwx20240315
J.P. Morgan Securities plc	15-Mar-2024 13:52:02	2729	656.6000	XLON	05003050000105205-E015C6QIXdwdz20240315
J.P. Morgan Securities plc	15-Mar-2024 13:52:05	1206	656.6000	CHIX	40583405800109283-13000179G20240315
J.P. Morgan Securities plc	15-Mar-2024 13:52:53	660	656.4000	XLON	07003070000105394-E015C6QIXf1D20240315
J.P. Morgan Securities plc	15-Mar-2024 13:52:53	261	656.4000	XLON	07003070000105394-E015C6QIXf1720240315
J.P. Morgan Securities plc	15-Mar-2024 13:53:25	1800	656.4000	BATE	40553405500159697-30000RA820240315
J.P. Morgan Securities plc	15-Mar-2024 13:53:25	918	656.4000	BATE	40553405500159697-30000RA820240315
J.P. Morgan Securities plc	15-Mar-2024 13:53:34	559	656.2000	XLON	05003050000105206-E015C6QIXg0f20240315
J.P. Morgan Securities plc	15-Mar-2024 13:53:34	734	656.2000	BATE	40553405500159169-30000RAP20240315
J.P. Morgan Securities plc	15-Mar-2024 13:53:34	1291	656.2000	XLON	07003070000105362-E015C6QIXg0F20240315
J.P. Morgan Securities plc	15-Mar-2024 13:53:34	24	656.2000	XLON	05003050000105206-E015C6QIXg0H20240315
J.P. Morgan Securities plc	15-Mar-2024 13:53:34	1800	656.2000	BATE	40553405500159169-30000RAO20240315
J.P. Morgan Securities plc	15-Mar-2024 13:53:34	2146	656.2000	XLON	05003050000105206-E015C6QIXg0Z20240315
J.P. Morgan Securities plc	15-Mar-2024 13:53:35	60	656.0000	XLON	07003070000105678-E015C6QIXg2Q20240315
J.P. Morgan Securities plc	15-Mar-2024 13:53:56	1155	656.4000	CHIX	40583405800109948-1300017O920240315
J.P. Morgan Securities plc	15-Mar-2024 13:53:56	143	656.2000	XLON	05003050000105665-E015C6QIXgkf20240315
J.P. Morgan Securities plc	15-Mar-2024 13:54:40	949	656.2000	BATE	24053240500161321-30000RCC20240315
J.P. Morgan Securities plc	15-Mar-2024 13:55:22	1221	656.6000	XLON	07003070000106259-E015C6QIXhyR20240315
J.P. Morgan Securities plc	15-Mar-2024 13:55:22	676	656.6000	XLON	07003070000106259-E015C6QIXhyT20240315
J.P. Morgan Securities plc	15-Mar-2024 13:55:22	3835	656.6000	XLON	07003070000106259-E015C6QIXhyV20240315
J.P. Morgan Securities plc	15-Mar-2024 13:56:21	367	656.6000	BATE	40553405500161206-30000RG320240315
J.P. Morgan Securities plc	15-Mar-2024 13:56:22	4	656.6000	BATE	40553405500161206-30000RG520240315
J.P. Morgan Securities plc	15-Mar-2024 13:56:54	278	656.6000	BATE	24053240500162744-30000RHJ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:56:54	103	656.6000	BATE	24053240500162744-30000RHJ20240315
J.P. Morgan Securities plc	15-Mar-2024 13:56:54	409	656.6000	BATE	40553405500161267-30000RH20240315
J.P. Morgan Securities plc	15-Mar-2024 13:56:54	1288	656.6000	BATE	40553405500161206-30000RHH20240315
J.P. Morgan Securities plc	15-Mar-2024 13:56:54	1511	656.6000	CHIX	40583405800110882-130001Z20240315
J.P. Morgan Securities plc	15-Mar-2024 13:56:54	1278	656.4000	CHIX	24083240800110359-13000182020240315
J.P. Morgan Securities plc	15-Mar-2024 13:57:00	1221	656.6000	XLON	05003050000106504-E015C6QIXk8E20240315
J.P. Morgan Securities plc	15-Mar-2024 13:57:00	811	656.6000	XLON	05003050000106504-E015C6QIXk8I20240315
J.P. Morgan Securities plc	15-Mar-2024 13:57:00	436	656.6000	XLON	05003050000106504-E015C6QIXk8G20240315
J.P. Morgan Securities plc	15-Mar-2024 13:57:30	1540	656.6000	XLON	07003070000106850-E015C6QIXkY020240315
J.P. Morgan Securities plc	15-Mar-2024 13:57:30	132	656.6000	XLON	07003070000106850-E015C6QIXkYx20240315
J.P. Morgan Securities plc	15-Mar-2024 13:57:40	2146	656.6000	BATE	24053240500163044-30000RJ620240315
J.P. Morgan Securities plc	15-Mar-2024 13:57:51	1221	656.6000	XLON	07003070000106949-E015C6QIXksN20240315
J.P. Morgan Securities plc	15-Mar-2024 13:57:51	609	656.6000	XLON	07003070000106949-E015C6QIXksP20240315
J.P. Morgan Securities plc	15-Mar-2024 13:58:09	561	656.6000	BATE	40553405500162102-30000RKE20240315
J.P. Morgan Securities plc	15-Mar-2024 13:58:14	1209	656.6000	XLON	05003050000106851-E015C6QIXImq20240315
J.P. Morgan Securities plc	15-Mar-2024 13:58:14	787	656.6000	XLON	05003050000106851-E015C6QIXImo20240315
J.P. Morgan Securities plc	15-Mar-2024 13:58:19	1564	656.6000	BATE	40553405500162102-30000RKO20240315
J.P. Morgan Securities plc	15-Mar-2024 13:58:19	1070	656.6000	CHIX	24083240800111437-13000188Z20240315
J.P. Morgan Securities plc	15-Mar-2024 13:58:19	615	656.6000	BATE	40553405500162102-30000RKN20240315
J.P. Morgan Securities plc	15-Mar-2024 13:58:29	3344	656.6000	BATE	24053240500163693-30000RLO20240315
J.P. Morgan Securities plc	15-Mar-2024 13:58:39	603	656.6000	XLON	07003070000107125-E015C6QIXIIP20240315
J.P. Morgan Securities plc	15-Mar-2024 13:58:39	1221	656.6000	XLON	07003070000107125-E015C6QIXIIN20240315
J.P. Morgan Securities plc	15-Mar-2024 13:59:02	426	656.6000	XLON	05003050000107032-E015C6QIXmAD20240315
J.P. Morgan Securities plc	15-Mar-2024 13:59:02	1406	656.6000	XLON	05003050000107032-E015C6QIXmAF20240315
J.P. Morgan Securities plc	15-Mar-2024 13:59:24	36	656.6000	BATE	24053240500164214-30000RNP20240315
J.P. Morgan Securities plc	15-Mar-2024 13:59:25	1439	656.6000	XLON	05003050000107308-E015C6QIXmUv20240315
J.P. Morgan Securities plc	15-Mar-2024 13:59:25	739	656.6000	XLON	05003050000107308-E015C6QIXmUt20240315
J.P. Morgan Securities plc	15-Mar-2024 13:59:52	1221	656.6000	XLON	05003050000107476-E015C6QIXn7520240315
J.P. Morgan Securities plc	15-Mar-2024 13:59:52	603	656.6000	XLON	05003050000107476-E015C6QIXn7720240315
J.P. Morgan Securities plc	15-Mar-2024 14:00:00	1243	656.6000	CHIX	24083240800111641-1300018G820240315
J.P. Morgan Securities plc	15-Mar-2024 14:00:00	2131	656.6000	BATE	24053240500164214-30000RQ920240315
J.P. Morgan Securities plc	15-Mar-2024 14:00:15	629	656.6000	XLON	07003070000107849-E015C6QIXnZx20240315
J.P. Morgan Securities plc	15-Mar-2024 14:00:15	1221	656.6000	XLON	07003070000107849-E015C6QIXnZv20240315
J.P. Morgan Securities plc	15-Mar-2024 14:00:22	254	657.2000	XLON	05003050000107749-E015C6QIXnki20240315
J.P. Morgan Securities plc	15-Mar-2024 14:00:22	584	657.2000	XLON	05003050000107749-E015C6QIXnkk20240315
J.P. Morgan Securities plc	15-Mar-2024 14:01:57	1955	658.0000	XLON	05003050000108142-E015C6QIXqPJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:01:57	243	658.0000	XLON	05003050000108142-E015C6QIXqPL20240315
J.P. Morgan Securities plc	15-Mar-2024 14:01:57	2997	658.0000	BATE	40553405500164682-30000RW820240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:44	2008	659.0000	XLON	05003050000108668-E015C6QIXsXO20240315

J.P. Morgan Securities plc	15-Mar-2024 14:03:44	1408	659.0000	BATE	24053240500166940-30000S1N20240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:44	4543	659.3000	BATE	24053240500167300-D30000S1F20240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:44	1026	659.2000	BATE	40553405500165700-30000S1J20240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:44	962	659.2000	BATE	40553405500165700-30000S1J20240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:44	2037	659.2000	XLON	05003050000108684-E015C6QIXsWi20240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:44	778	659.0000	XLON	05003050000108668-E015C6QIXsXJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:44	1208	659.2000	CHIX	24083240800113766-13000191020240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:44	1266	659.2000	CHIX	24083240800113766-13000191120240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:44	590	659.0000	BATE	24053240500166940-30000S1M20240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:44	140	659.4000	BATE	24053240500167300-30000S1G20240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:45	2610	659.2000	XLON	07003070000109106-E015C6QIXsZc20240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:46	977	659.2000	XLON	07003070000109115-E015C6QIXsbc20240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:46	1633	659.2000	XLON	07003070000109115-E015C6QIXsbc20240315
J.P. Morgan Securities plc	15-Mar-2024 14:03:47	3012	659.2000	XLON	05003050000108917-E015C6QIXsY20240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	1718	658.8000	XLON	05003050000108954-E015C6QIXat20240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	1988	658.8000	BATE	24053240500166928-30000S4520240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	435	659.0000	XLON	07003070000109223-E015C6QIXtYz20240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	435	659.0000	XLON	07003070000109201-E015C6QIXtYz20240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	635	659.2000	XLON	07003070000109163-E015C6QIXtY720240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	735	659.2000	XLON	07003070000109163-E015C6QIXtY20240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	435	659.0000	XLON	07003070000109181-E015C6QIXtYv20240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	1165	659.2000	XLON	07003070000109153-E015C6QIXtY520240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	2008	659.0000	BATE	40553405500166041-30000S4420240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	532	659.2000	XLON	05003050000108978-E015C6QIXtYE20240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	472	659.2000	XLON	07003070000109153-E015C6QIXtY320240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	204	659.2000	BATE	24053240500167448-30000S4120240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	2005	659.2000	BATE	24053240500167448-30000S4220240315
J.P. Morgan Securities plc	15-Mar-2024 14:04:39	664	659.2000	XLON	05003050000108953-E015C6QIXtYC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:05:08	2610	658.6000	XLON	05003050000109183-E015C6QIXu5320240315
J.P. Morgan Securities plc	15-Mar-2024 14:05:08	3012	658.4000	XLON	07003070000109355-E015C6QIXu5b20240315
J.P. Morgan Securities plc	15-Mar-2024 14:05:08	1624	658.4000	CHIX	24083240800113553-13000196A20240315
J.P. Morgan Securities plc	15-Mar-2024 14:06:26	1697	658.4000	CHIX	40583405800115222-1300019BL20240315
J.P. Morgan Securities plc	15-Mar-2024 14:06:57	1330	658.4000	XLON	07003070000109844-E015C6QIXvd120240315
J.P. Morgan Securities plc	15-Mar-2024 14:06:57	615	658.4000	XLON	07003070000109844-E015C6QIXvzc20240315
J.P. Morgan Securities plc	15-Mar-2024 14:07:54	2278	658.4000	BATE	24053240500169553-30000SD20240315
J.P. Morgan Securities plc	15-Mar-2024 14:07:54	518	658.4000	BATE	24053240500169553-30000SD120240315
J.P. Morgan Securities plc	15-Mar-2024 14:07:54	1870	658.4000	XLON	07003070000109952-E015C6QIXww20240315
J.P. Morgan Securities plc	15-Mar-2024 14:07:54	1573	658.4000	CHIX	40583405800115462-1300019GX20240315
J.P. Morgan Securities plc	15-Mar-2024 14:07:59	1999	658.4000	XLON	05003050000110051-E015C6QIXx4K20240315
J.P. Morgan Securities plc	15-Mar-2024 14:07:59	300	658.4000	BATE	24053240500170019-30000SDI20240315
J.P. Morgan Securities plc	15-Mar-2024 14:07:59	1054	658.4000	BATE	24053240500170019-30000SDJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:07:59	1445	658.4000	BATE	24053240500170019-30000SDK20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:00	716	658.4000	XLON	05003050000110087-E015C6QIXx5q20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:00	464	658.4000	XLON	05003050000110087-E015C6QIXx5o20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:02	2045	658.8000	BATE	24053240500170102-30000SE520240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:02	924	658.8000	XLON	05003050000110102-E015C6QIXx9b20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:02	924	658.8000	XLON	05003050000110102-E015C6QIXx9G20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:02	78	658.8000	XLON	05003050000110102-E015C6QIXx9T20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:03	1504	658.8000	BATE	40553405500168859-30000SE920240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:05	693	658.8000	BATE	40553405500168859-30000SEB20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:33	63	658.6000	BATE	24053240500170378-30000SF520240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:33	1909	658.6000	BATE	24053240500170378-30000SF620240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:33	1852	658.6000	XLON	05003050000110199-E015C6QIXxkq20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:39	994	658.6000	CHIX	40583405800116104-1300019JA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:48	103	658.6000	XLON	07003070000110461-E015C6QIXxyL20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:48	546	658.6000	XLON	07003070000110461-E015C6QIXxyH20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:48	671	658.6000	XLON	07003070000110461-E015C6QIXxyF20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:48	604	658.6000	XLON	07003070000110461-E015C6QIXxyJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:08:48	277	658.6000	XLON	07003070000110461-E015C6QIXxyD20240315
J.P. Morgan Securities plc	15-Mar-2024 14:09:06	875	658.6000	BATE	40553405500169477-30000SH320240315
J.P. Morgan Securities plc	15-Mar-2024 14:09:10	958	658.6000	BATE	40553405500169477-30000SHE20240315
J.P. Morgan Securities plc	15-Mar-2024 14:09:11	2505	658.4000	XLON	07003070000110251-E015C6QIXyPP20240315
J.P. Morgan Securities plc	15-Mar-2024 14:09:11	422	658.4000	XLON	07003070000110382-E015C6QIXyPR20240315
J.P. Morgan Securities plc	15-Mar-2024 14:09:11	405	658.4000	XLON	05003050000110236-E015C6QIXyPT20240315
J.P. Morgan Securities plc	15-Mar-2024 14:09:11	2596	658.4000	BATE	40553405500168813-30000SHL20240315
J.P. Morgan Securities plc	15-Mar-2024 14:09:39	951	658.4000	CHIX	40583405800116575-1300019OW20240315
J.P. Morgan Securities plc	15-Mar-2024 14:10:22	734	658.8000	XLON	07003070000110872-E015C6QIXzen20240315
J.P. Morgan Securities plc	15-Mar-2024 14:10:56	527	658.8000	BATE	40553405500170532-30000SLZ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:10:56	1464	658.8000	XLON	07003070000110872-E015C6QIY0PW20240315
J.P. Morgan Securities plc	15-Mar-2024 14:10:56	534	658.8000	XLON	05003050000110716-E015C6QIY0PY20240315
J.P. Morgan Securities plc	15-Mar-2024 14:10:57	664	659.0000	XLON	07003070000111015-E015C6QIY0SO20240315
J.P. Morgan Securities plc	15-Mar-2024 14:10:57	81	659.0000	XLON	07003070000111015-E015C6QIY0SQ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:10:57	1308	658.8000	BATE	24053240500171830-30000SLY20240315
J.P. Morgan Securities plc	15-Mar-2024 14:10:59	452	659.4000	XLON	07003070000111029-E015C6QIY0Ze20240315

J.P. Morgan Securities plc	15-Mar-2024 14:10:59	81	659.4000	XLON	07003070000111029-E0I5C6QIY0ZY20240315
J.P. Morgan Securities plc	15-Mar-2024 14:10:59	660	659.4000	XLON	07003070000111029-E0I5C6QIY0Za20240315
J.P. Morgan Securities plc	15-Mar-2024 14:10:59	218	659.4000	XLON	07003070000111029-E0I5C6QIY0Zc20240315
J.P. Morgan Securities plc	15-Mar-2024 14:10:59	626	659.4000	XLON	07003070000111029-E0I5C6QIY0Zg20240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:04	714	659.4000	XLON	05003050000110897-E0I5C6QIY0p820240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:04	81	659.4000	XLON	05003050000110897-E0I5C6QIY0p620240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:14	875	659.4000	XLON	07003070000111132-E0I5C6QIY1C420240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:14	615	659.4000	XLON	07003070000111132-E0I5C6QIY1C020240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:14	661	659.4000	XLON	07003070000111132-E0I5C6QIY1C220240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:14	322	659.4000	XLON	07003070000111132-E0I5C6QIY1By20240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:19	81	659.4000	CHIX	24083240800117402-1300019YU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:24	47	659.4000	CHIX	24083240800117402-1300019ZC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:24	1800	659.4000	CHIX	24083240800117402-1300019ZB20240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:34	300	659.2000	BATE	24053240500172397-30000SOJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:34	1698	659.2000	BATE	24053240500172397-30000SOV20240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:40	1824	659.0000	BATE	24053240500172233-30000SP620240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:40	2797	659.0000	XLON	07003070000111022-E0I5C6QIY1Zh20240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:40	2462	659.2000	BATE	40553405500171421-30000SP220240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:59	738	659.0000	CHIX	24083240800117736-130001A1D20240315
J.P. Morgan Securities plc	15-Mar-2024 14:11:59	1006	659.0000	CHIX	24083240800117736-130001A1C20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:24	1901	659.2000	XLON	05003050000111240-E0I5C6QIY2mi20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:43	274	659.4000	XLON	05003050000111342-E0I5C6QIY3D20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:47	1150	659.4000	XLON	05003050000111348-E0I5C6QIY3Fh20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:47	2257	659.4000	XLON	05003050000111342-E0I5C6QIY3Ff20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:54	1655	659.0000	XLON	07003070000111533-E0I5C6QIY3N920240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	338	659.2000	BATE	24053240500173513-30000ST120240315
J.P. Morgan Securities plc	15-Mar-2024 14:13:04	273	659.2000	BATE	24053240500173605-30000STF20240315
J.P. Morgan Securities plc	15-Mar-2024 14:13:09	333	659.2000	BATE	24053240500173663-30000STO20240315
J.P. Morgan Securities plc	15-Mar-2024 14:13:09	300	659.2000	BATE	24053240500173663-30000STP20240315
J.P. Morgan Securities plc	15-Mar-2024 14:13:21	351	659.2000	BATE	24053240500173781-30000SUP20240315
J.P. Morgan Securities plc	15-Mar-2024 14:13:30	1800	659.2000	BATE	40553405500172617-30000SUZ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:13:30	182	659.2000	BATE	40553405500172617-30000SV020240315
J.P. Morgan Securities plc	15-Mar-2024 14:13:48	1753	659.0000	CHIX	24083240800118510-130001A8P20240315
J.P. Morgan Securities plc	15-Mar-2024 14:14:08	426	659.2000	XLON	05003050000111758-E0I5C6QIY52520240315
J.P. Morgan Securities plc	15-Mar-2024 14:14:08	137	659.2000	XLON	05003050000111758-E0I5C6QIY52720240315
J.P. Morgan Securities plc	15-Mar-2024 14:14:08	915	658.8000	XLON	05003050000111759-E0I5C6QIY52d20240315
J.P. Morgan Securities plc	15-Mar-2024 14:14:08	410	659.0000	XLON	07003070000111889-E0I5C6QIY51k20240315
J.P. Morgan Securities plc	15-Mar-2024 14:14:08	2711	659.2000	XLON	05003050000111758-E0I5C6QIY52120240315
J.P. Morgan Securities plc	15-Mar-2024 14:14:08	81	659.2000	XLON	05003050000111758-E0I5C6QIY52320240315
J.P. Morgan Securities plc	15-Mar-2024 14:14:08	662	659.0000	XLON	07003070000111862-E0I5C6QIY51i20240315
J.P. Morgan Securities plc	15-Mar-2024 14:14:08	425	659.0000	XLON	07003070000111799-E0I5C6QIY51e20240315
J.P. Morgan Securities plc	15-Mar-2024 14:14:08	1593	659.0000	XLON	07003070000111799-E0I5C6QIY51c20240315
J.P. Morgan Securities plc	15-Mar-2024 14:14:08	1800	659.2000	BATE	40553405500172991-30000SWI20240315
J.P. Morgan Securities plc	15-Mar-2024 14:14:08	194	659.2000	BATE	40553405500172991-30000SWJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:15:20	1637	659.2000	XLON	05003050000112108-E0I5C6QIY6XU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:15:41	1201	659.0000	XLON	05003050000112189-E0I5C6QIY6VI20240315
J.P. Morgan Securities plc	15-Mar-2024 14:15:41	2384	659.0000	BATE	24053240500174687-30000SZJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:15:41	2161	659.0000	XLON	05003050000112189-E0I5C6QIY6vK20240315
J.P. Morgan Securities plc	15-Mar-2024 14:15:41	688	659.0000	CHIX	40583405800119294-130001AF320240315
J.P. Morgan Securities plc	15-Mar-2024 14:15:41	906	659.0000	CHIX	40583405800119294-130001AF420240315
J.P. Morgan Securities plc	15-Mar-2024 14:15:41	2522	659.2000	XLON	05003050000112188-E0I5C6QIY6tb20240315
J.P. Morgan Securities plc	15-Mar-2024 14:15:42	359	659.0000	BATE	24053240500175245-30000SZK20240315
J.P. Morgan Securities plc	15-Mar-2024 14:15:43	973	659.0000	BATE	24053240500175257-30000SZQ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:15:43	1202	659.0000	BATE	24053240500175257-30000SZR20240315
J.P. Morgan Securities plc	15-Mar-2024 14:16:55	4587	659.3000	BATE	24053240500175930-D30000T2620240315
J.P. Morgan Securities plc	15-Mar-2024 14:16:55	49	659.4000	BATE	24053240500175930-30000T2720240315
J.P. Morgan Securities plc	15-Mar-2024 14:16:56	2356	659.2000	BATE	40553405500174649-30000T3520240315
J.P. Morgan Securities plc	15-Mar-2024 14:16:56	1158	659.2000	XLON	05003050000112523-E0I5C6QIY8tr20240315
J.P. Morgan Securities plc	15-Mar-2024 14:16:56	1035	659.2000	XLON	05003050000112523-E0I5C6QIY8to20240315
J.P. Morgan Securities plc	15-Mar-2024 14:16:56	1856	659.2000	XLON	07003070000112660-E0I5C6QIY8tt20240315
J.P. Morgan Securities plc	15-Mar-2024 14:17:46	1446	659.2000	XLON	07003070000112878-E0I5C6QIY9xm20240315
J.P. Morgan Securities plc	15-Mar-2024 14:17:46	212	659.2000	XLON	07003070000112878-E0I5C6QIY9xk20240315
J.P. Morgan Securities plc	15-Mar-2024 14:17:46	450	659.2000	XLON	05003050000112742-E0I5C6QIY9xo20240315
J.P. Morgan Securities plc	15-Mar-2024 14:18:34	140	659.6000	XLON	05003050000112913-E0I5C6QIY9AzN20240315
J.P. Morgan Securities plc	15-Mar-2024 14:18:34	465	659.6000	XLON	05003050000112913-E0I5C6QIY9AzP20240315
J.P. Morgan Securities plc	15-Mar-2024 14:18:34	140	659.6000	BATE	24053240500176799-30000T7H20240315
J.P. Morgan Securities plc	15-Mar-2024 14:18:35	105	659.6000	BATE	40553405500175521-30000T7K20240315
J.P. Morgan Securities plc	15-Mar-2024 14:18:35	3346	659.6000	BATE	40553405500175521-D30000T7I20240315
J.P. Morgan Securities plc	15-Mar-2024 14:18:35	2804	659.6000	XLON	07003070000113078-E0I5C6QIYB0P20240315
J.P. Morgan Securities plc	15-Mar-2024 14:18:56	2244	659.6000	XLON	07003070000113156-E0I5C6QIYBF620240315
J.P. Morgan Securities plc	15-Mar-2024 14:18:57	2735	659.6000	CHIX	40583405800120614-E30001AR020240315
J.P. Morgan Securities plc	15-Mar-2024 14:19:26	690	659.6000	XLON	05003050000113138-E0I5C6QIYBml20240315
J.P. Morgan Securities plc	15-Mar-2024 14:19:26	811	659.6000	XLON	05003050000113138-E0I5C6QIYBmj20240315
J.P. Morgan Securities plc	15-Mar-2024 14:19:26	784	659.6000	XLON	05003050000113138-E0I5C6QIYBmn20240315

J.P. Morgan Securities plc	15-Mar-2024 14:19:36	1766	659.6000	BATE	24053240500177510-D30000T9I20240315
J.P. Morgan Securities plc	15-Mar-2024 14:19:39	2463	659.4000	BATE	24053240500176743-30000T9X20240315
J.P. Morgan Securities plc	15-Mar-2024 14:19:39	1742	659.4000	XLON	05003050000112861-E015C6QIYByh20240315
J.P. Morgan Securities plc	15-Mar-2024 14:19:39	2134	659.4000	CHIX	40583405800120391-130001AT820240315
J.P. Morgan Securities plc	15-Mar-2024 14:19:58	1780	659.2000	CHIX	24083240800120217-130001AU320240315
J.P. Morgan Securities plc	15-Mar-2024 14:19:58	1464	659.2000	XLON	05003050000112998-E015C6QIYCGC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:20:17	1183	658.0000	CHIX	24083240800120992-130001AW120240315
J.P. Morgan Securities plc	15-Mar-2024 14:20:17	1046	658.2000	BATE	40553405500176259-30000TCA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:20:27	1902	658.8000	XLON	05003050000113351-E015C6QIYD4o20240315
J.P. Morgan Securities plc	15-Mar-2024 14:20:40	1902	658.4000	XLON	05003050000113352-E015C6QIYDL120240315
J.P. Morgan Securities plc	15-Mar-2024 14:20:40	2282	658.6000	XLON	07003070000113515-E015C6QIYDKh20240315
J.P. Morgan Securities plc	15-Mar-2024 14:21:49	360	659.2000	BATE	24053240500179024-30000THV20240315
J.P. Morgan Securities plc	15-Mar-2024 14:21:49	1800	659.2000	BATE	24053240500179024-30000THU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:21:59	349	659.2000	CHIX	40583405800121962-130001B5J20240315
J.P. Morgan Securities plc	15-Mar-2024 14:21:59	244	659.2000	CHIX	40583405800121962-130001B5I20240315
J.P. Morgan Securities plc	15-Mar-2024 14:21:59	80	659.0000	CHIX	40583405800121962-E30001B5G20240315
J.P. Morgan Securities plc	15-Mar-2024 14:21:59	500	659.2000	CHIX	40583405800121962-130001B5H20240315
J.P. Morgan Securities plc	15-Mar-2024 14:22:15	1644	659.4000	BATE	24053240500179300-30000TIT20240315
J.P. Morgan Securities plc	15-Mar-2024 14:22:28	514	659.2000	XLON	05003050000113820-E015C6QIYG1M20240315
J.P. Morgan Securities plc	15-Mar-2024 14:22:28	1800	659.2000	XLON	05003050000113820-E015C6QIYG1G20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:01	478	659.2000	XLON	05003050000113947-E015C6QIYGZ720240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:01	1637	659.2000	XLON	05003050000113932-E015C6QIYGZ520240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:01	244	659.2000	BATE	40553405500178307-30000TKK20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:01	1717	659.2000	BATE	40553405500178307-30000TKJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:02	592	659.0000	XLON	05003050000113831-E015C6QIYGel20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:02	485	659.0000	XLON	07003070000114005-E015C6QIYGemC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:02	406	659.0000	XLON	07003070000114071-E015C6QIYGEO20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:02	501	659.0000	XLON	05003050000113840-E015C6QIYGek20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:02	1968	659.0000	XLON	05003050000113816-E015C6QIYGee20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:14	955	658.8000	XLON	07003070000114161-E015C6QIYGwj20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:14	30	658.8000	XLON	07003070000114161-E015C6QIYGwf20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:22	28	658.6000	XLON	05003050000114046-E015C6QIYHB520240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:22	2120	658.6000	XLON	05003050000114046-E015C6QIYHB220240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:22	871	658.4000	BATE	40553405500177983-30000TLK20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:22	176	658.6000	BATE	24053240500178942-30000TLI20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:22	1804	658.6000	BATE	24053240500178942-30000TLH20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:41	755	658.6000	CHIX	40583405800122603-130001BCC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:23:41	407	658.6000	CHIX	40583405800122603-130001BCB20240315
J.P. Morgan Securities plc	15-Mar-2024 14:24:54	104	659.0000	XLON	05003050000114479-E015C6QIYXU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:24:54	1834	659.0000	XLON	05003050000114479-E015C6QIYXb20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	321	659.0000	BATE	40553405500179875-30000TS120240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	321	659.0000	BATE	40553405500179875-30000TS220240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	80	659.0000	BATE	40553405500179875-D30000TRS20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	321	659.0000	BATE	40553405500179875-30000TRV20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	321	659.0000	BATE	40553405500179875-30000TRX20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	174	659.0000	CHIX	40583405800123287-130001BJU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	453	659.0000	CHIX	40583405800123287-130001BJW20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	590	659.0000	CHIX	40583405800123287-130001BJV20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	161	659.0000	BATE	40553405500179875-30000TS420240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	327	659.0000	BATE	40553405500179875-30000TRU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	321	659.0000	BATE	40553405500179875-30000TRT20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	321	659.0000	BATE	40553405500179875-30000TS320240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	321	659.0000	BATE	40553405500179875-30000TRZ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	321	659.0000	BATE	40553405500179875-30000TRY20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	321	659.0000	BATE	40553405500179875-30000TS020240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:19	321	659.0000	BATE	40553405500179875-30000TRW20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:21	321	659.0000	BATE	24053240500181200-30000TT320240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:21	321	659.0000	BATE	24053240500181200-30000TT220240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:21	321	659.0000	BATE	24053240500181200-30000TT420240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:21	321	659.0000	BATE	24053240500181200-30000TT20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:21	63	659.0000	BATE	24053240500181200-30000TT720240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:21	321	659.0000	BATE	24053240500181200-30000TT520240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:21	321	659.0000	BATE	24053240500181200-30000TT620240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:21	321	659.0000	BATE	24053240500181200-30000TT820240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:21	321	659.0000	BATE	24053240500181200-30000TT120240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:21	321	659.0000	BATE	24053240500181200-30000TSY20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:24	869	659.0000	XLON	07003070000114775-E015C6QIYJ7I20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:24	887	659.0000	XLON	07003070000114775-E015C6QIYJ7K20240315
J.P. Morgan Securities plc	15-Mar-2024 14:25:24	876	659.0000	XLON	07003070000114775-E015C6QIYJ7M20240315
J.P. Morgan Securities plc	15-Mar-2024 14:26:09	2639	658.8000	XLON	07003070000114586-E015C6QIYK8V20240315
J.P. Morgan Securities plc	15-Mar-2024 14:26:09	2029	658.8000	BATE	24053240500180815-30000TYU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:26:09	292	658.8000	BATE	24053240500180815-30000TYV20240315
J.P. Morgan Securities plc	15-Mar-2024 14:26:11	1148	658.6000	XLON	05003050000114607-E015C6QIYKCi20240315
J.P. Morgan Securities plc	15-Mar-2024 14:26:11	352	658.6000	BATE	40553405500179876-30000TZ20240315

J.P. Morgan Securities plc	15-Mar-2024 14:26:11	361	658.6000	BATE	40553405500179876-30000TZ120240315
J.P. Morgan Securities plc	15-Mar-2024 14:26:11	732	658.6000	BATE	40553405500179876-30000TZ020240315
J.P. Morgan Securities plc	15-Mar-2024 14:26:11	633	658.6000	XLON	05003050000114480-E015C6QIYKcg20240315
J.P. Morgan Securities plc	15-Mar-2024 14:26:47	709	658.4000	CHIX	40583405800121763-130001BVU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:26:47	703	658.4000	XLON	05003050000114838-E015C6QIYKsX20240315
J.P. Morgan Securities plc	15-Mar-2024 14:26:48	2309	658.2000	XLON	07003070000115012-E015C6QIYKu820240315
J.P. Morgan Securities plc	15-Mar-2024 14:27:01	375	658.2000	BATE	24053240500182235-30000U3320240315
J.P. Morgan Securities plc	15-Mar-2024 14:27:52	872	658.4000	XLON	05003050000115249-E015C6QIYLkC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:29:24	345	658.8000	XLON	07003070000115686-E015C6QIYNcX20240315
J.P. Morgan Securities plc	15-Mar-2024 14:29:37	238	658.8000	XLON	07003070000115686-E015C6QIYNju20240315
J.P. Morgan Securities plc	15-Mar-2024 14:29:37	1050	658.8000	XLON	07003070000115686-E015C6QIYNk520240315
J.P. Morgan Securities plc	15-Mar-2024 14:29:37	603	658.8000	XLON	07003070000115770-E015C6QIYNk720240315
J.P. Morgan Securities plc	15-Mar-2024 14:29:39	526	658.8000	BATE	24053240500183746-30000UBR20240315
J.P. Morgan Securities plc	15-Mar-2024 14:29:39	870	658.8000	CHIX	24083240800124832-E30001C5D20240315
J.P. Morgan Securities plc	15-Mar-2024 14:29:39	884	658.8000	BATE	40553405500182389-D30000UBQ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:29:46	180	658.8000	XLON	07003070000115829-E015C6QIYNw620240315
J.P. Morgan Securities plc	15-Mar-2024 14:29:46	1600	658.8000	XLON	07003070000115829-E015C6QIYNw820240315
J.P. Morgan Securities plc	15-Mar-2024 14:30:00	340	658.4000	BATE	24053240500182841-30000UE220240315
J.P. Morgan Securities plc	15-Mar-2024 14:30:00	815	658.4000	CHIX	40583405800124443-130001C8320240315
J.P. Morgan Securities plc	15-Mar-2024 14:30:00	2376	658.6000	XLON	07003070000115620-E015C6QIYOEX20240315
J.P. Morgan Securities plc	15-Mar-2024 14:30:00	413	658.6000	XLON	07003070000115731-E015C6QIYOEb20240315
J.P. Morgan Securities plc	15-Mar-2024 14:30:00	1010	658.4000	BATE	24053240500182841-30000UE20240315
J.P. Morgan Securities plc	15-Mar-2024 14:30:00	180	658.4000	BATE	24053240500182841-30000UE120240315
J.P. Morgan Securities plc	15-Mar-2024 14:30:00	416	658.6000	XLON	05003050000115540-E015C6QIYOEZ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:30:00	1305	658.6000	CHIX	40583405800124706-130001C8120240315
J.P. Morgan Securities plc	15-Mar-2024 14:30:21	3218	658.2000	BATE	40553405500183045-D30000UE20240315
J.P. Morgan Securities plc	15-Mar-2024 14:31:01	1681	658.0000	XLON	07003070000116033-E015C6QIYPgw20240315
J.P. Morgan Securities plc	15-Mar-2024 14:31:19	513	658.0000	CHIX	24083240800125634-E30001CJF20240315
J.P. Morgan Securities plc	15-Mar-2024 14:31:24	691	658.0000	XLON	05003050000116122-E015C6QIYQAo20240315
J.P. Morgan Securities plc	15-Mar-2024 14:31:24	710	658.0000	XLON	05003050000116122-E015C6QIYQAq20240315
J.P. Morgan Securities plc	15-Mar-2024 14:31:48	305	657.8000	XLON	05003050000115850-E015C6QIYQhd20240315
J.P. Morgan Securities plc	15-Mar-2024 14:31:48	36	657.8000	CHIX	40583405800125456-130001CMO20240315
J.P. Morgan Securities plc	15-Mar-2024 14:31:48	570	657.8000	CHIX	40583405800125456-130001CMN20240315
J.P. Morgan Securities plc	15-Mar-2024 14:31:48	195	657.8000	XLON	05003050000115850-E015C6QIYQhj20240315
J.P. Morgan Securities plc	15-Mar-2024 14:31:48	83	657.8000	XLON	05003050000115850-E015C6QIYQh20240315
J.P. Morgan Securities plc	15-Mar-2024 14:31:48	677	657.8000	XLON	05003050000115850-E015C6QIYQhb20240315
J.P. Morgan Securities plc	15-Mar-2024 14:31:48	589	657.8000	XLON	05003050000115850-E015C6QIYQhf20240315
J.P. Morgan Securities plc	15-Mar-2024 14:31:59	533	657.7000	CHIX	40583405800126206-E30001CN220240315
J.P. Morgan Securities plc	15-Mar-2024 14:32:01	2510	657.7000	BATE	40553405500184039-D30000UO820240315
J.P. Morgan Securities plc	15-Mar-2024 14:32:33	217	657.6000	XLON	07003070000116034-E015C6QIYRVN20240315
J.P. Morgan Securities plc	15-Mar-2024 14:32:33	1800	657.6000	XLON	07003070000116034-E015C6QIYRVK20240315
J.P. Morgan Securities plc	15-Mar-2024 14:32:33	1146	657.4000	XLON	05003050000116276-E015C6QIYRWL20240315
J.P. Morgan Securities plc	15-Mar-2024 14:32:33	435	657.4000	XLON	05003050000116276-E015C6QIYRV20240315
J.P. Morgan Securities plc	15-Mar-2024 14:32:35	1581	657.2000	XLON	07003070000116461-E015C6QIYRbi20240315
J.P. Morgan Securities plc	15-Mar-2024 14:32:35	643	657.2000	BATE	40553405500181880-30000UPU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:32:35	728	657.2000	BATE	24053240500181735-30000UPT20240315
J.P. Morgan Securities plc	15-Mar-2024 14:33:40	80	657.8000	CHIX	40583405800126880-E30001CVI20240315
J.P. Morgan Securities plc	15-Mar-2024 14:33:40	587	658.0000	CHIX	40583405800126880-130001CVJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:35:20	800	658.4000	CHIX	40583405800127609-130001D4320240315
J.P. Morgan Securities plc	15-Mar-2024 14:35:20	175	658.4000	CHIX	40583405800127609-130001D4420240315
J.P. Morgan Securities plc	15-Mar-2024 14:35:34	1269	658.4000	BATE	24053240500187396-30000V1R20240315
J.P. Morgan Securities plc	15-Mar-2024 14:35:46	1784	658.0000	XLON	07003070000116880-E015C6QIYVR620240315
J.P. Morgan Securities plc	15-Mar-2024 14:35:46	1445	658.0000	BATE	24053240500186390-30000V2T20240315
J.P. Morgan Securities plc	15-Mar-2024 14:35:46	1634	658.2000	XLON	05003050000117058-E015C6QIYVQA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:35:46	1152	658.2000	BATE	24053240500187039-30000V2S20240315
J.P. Morgan Securities plc	15-Mar-2024 14:35:47	287	657.8000	XLON	07003070000116881-E015C6QIYVTG20240315
J.P. Morgan Securities plc	15-Mar-2024 14:36:01	1335	657.8000	XLON	07003070000116881-E015C6QIYVbl20240315
J.P. Morgan Securities plc	15-Mar-2024 14:36:59	770	657.8000	CHIX	40583405800128328-130001DFT20240315
J.P. Morgan Securities plc	15-Mar-2024 14:37:59	1392	658.4000	XLON	05003050000117835-E015C6QIYXl20240315
J.P. Morgan Securities plc	15-Mar-2024 14:37:59	589	658.4000	BATE	24053240500188914-30000VC620240315
J.P. Morgan Securities plc	15-Mar-2024 14:37:59	1021	658.4000	BATE	24053240500188914-30000VC720240315
J.P. Morgan Securities plc	15-Mar-2024 14:37:59	519	658.4000	XLON	05003050000117835-E015C6QIYXg20240315
J.P. Morgan Securities plc	15-Mar-2024 14:38:00	453	658.2000	XLON	05003050000117871-E015C6QIYYoh20240315
J.P. Morgan Securities plc	15-Mar-2024 14:38:00	1046	658.2000	BATE	24053240500188853-30000VCF20240315
J.P. Morgan Securities plc	15-Mar-2024 14:38:00	2180	658.2000	XLON	07003070000118030-E015C6QIYYof20240315
J.P. Morgan Securities plc	15-Mar-2024 14:38:00	104	658.2000	BATE	24053240500188853-30000VCF20240315
J.P. Morgan Securities plc	15-Mar-2024 14:39:19	1221	659.0000	XLON	07003070000118569-E015C6QIYZJA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:39:19	1947	659.0000	XLON	07003070000118569-E015C6QIYZJC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:39:19	311	659.2000	BATE	40553405500188610-30000VH320240315
J.P. Morgan Securities plc	15-Mar-2024 14:39:19	100	659.2000	BATE	40553405500188610-30000VH120240315
J.P. Morgan Securities plc	15-Mar-2024 14:39:19	81	659.2000	BATE	40553405500188610-30000VH220240315
J.P. Morgan Securities plc	15-Mar-2024 14:39:22	393	659.2000	BATE	24053240500189964-30000VH20240315
J.P. Morgan Securities plc	15-Mar-2024 14:39:22	81	659.2000	BATE	24053240500189964-30000VHD20240315
J.P. Morgan Securities plc	15-Mar-2024 14:39:36	1743	659.6000	BATE	40553405500188828-D30000VIQ20240315

J.P. Morgan Securities plc	15-Mar-2024 14:39:39	965	659.6000	CHIX	40583405800129481-130001DT220240315
J.P. Morgan Securities plc	15-Mar-2024 14:40:10	508	659.6000	XLON	05003050000118611-E015C6QIYalT20240315
J.P. Morgan Securities plc	15-Mar-2024 14:40:10	1073	659.6000	XLON	05003050000118611-E015C6QIYalR20240315
J.P. Morgan Securities plc	15-Mar-2024 14:40:15	1202	659.4000	XLON	05003050000118394-E015C6QIYap620240315
J.P. Morgan Securities plc	15-Mar-2024 14:40:16	500	659.4000	XLON	07003070000118581-E015C6QIYap820240315
J.P. Morgan Securities plc	15-Mar-2024 14:40:21	4503	659.4000	BATE	40553405500189439-D30000VLZ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:40:30	246	659.4000	XLON	07003070000118883-E015C6QIYbBE20240315
J.P. Morgan Securities plc	15-Mar-2024 14:40:33	799	659.4000	CHIX	40583405800129765-130001DY920240315
J.P. Morgan Securities plc	15-Mar-2024 14:40:33	1175	659.4000	XLON	07003070000118883-E015C6QIYbFZ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:40:33	80	659.4000	CHIX	40583405800129765-130001DYA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:40:40	171	659.4000	XLON	07003070000118883-E015C6QIYbLB20240315
J.P. Morgan Securities plc	15-Mar-2024 14:40:41	31	659.4000	XLON	07003070000118883-E015C6QIYbLm20240315
J.P. Morgan Securities plc	15-Mar-2024 14:40:44	1509	659.2000	XLON	05003050000118395-E015C6QIYbPB20240315
J.P. Morgan Securities plc	15-Mar-2024 14:41:37	602	659.2000	XLON	05003050000118986-E015C6QIYcQV20240315
J.P. Morgan Securities plc	15-Mar-2024 14:41:37	2110	659.0000	XLON	05003050000118695-E015C6QIYcQm20240315
J.P. Morgan Securities plc	15-Mar-2024 14:41:59	487	659.0000	CHIX	40583405800130404-130001E5J20240315
J.P. Morgan Securities plc	15-Mar-2024 14:41:59	590	659.0000	CHIX	40583405800130404-130001E5I20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	83	659.0000	BATE	40553405500190429-30000VYA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	321	659.0000	BATE	40553405500190429-30000VSA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	321	659.0000	BATE	40553405500190429-30000VSF20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	321	659.0000	BATE	40553405500190429-30000VSC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	321	659.0000	BATE	40553405500190429-30000VSB20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	321	659.0000	BATE	40553405500190429-30000VSD20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	321	659.0000	BATE	40553405500190429-30000VSE20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	321	659.0000	BATE	40553405500190429-30000VSG20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	321	659.0000	BATE	40553405500190429-30000VSH20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	321	659.0000	BATE	40553405500190429-30000VSI20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	321	659.0000	BATE	40553405500190429-30000VSK20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	321	659.0000	BATE	40553405500190429-30000VSL20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:01	321	659.0000	BATE	40553405500190429-30000VSN20240315
J.P. Morgan Securities plc	15-Mar-2024 14:42:04	435	659.0000	XLON	05003050000119124-E015C6QIYd4G20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:04	439	659.0000	XLON	05003050000119374-E015C6QIYeAE20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:04	876	659.0000	XLON	05003050000119374-E015C6QIYeAC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:04	425	659.0000	XLON	05003050000119374-E015C6QIYeAA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:28	559	658.8000	BATE	24053240500189914-30000VXJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:28	608	658.6000	XLON	07003070000119548-E015C6QIYeAD20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:28	810	658.6000	BATE	24053240500189913-30000VXL20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:28	684	658.6000	BATE	24053240500189913-30000VXM20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:28	587	658.6000	XLON	07003070000119548-E015C6QIYeaj20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:28	1979	658.8000	XLON	07003070000119171-E015C6QIYeab20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:28	746	658.8000	BATE	24053240500189914-30000VXK20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:48	1088	658.6000	BATE	24053240500192679-30000VYB20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:48	758	658.6000	BATE	24053240500192679-30000VYC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:50	761	658.4000	CHIX	40583405800128987-130001EFP20240315
J.P. Morgan Securities plc	15-Mar-2024 14:43:52	123	658.4000	CHIX	40583405800128987-130001EFQ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:44:29	638	658.2000	XLON	07003070000119863-E015C6QIYfX320240315
J.P. Morgan Securities plc	15-Mar-2024 14:44:29	761	658.2000	XLON	07003070000119863-E015C6QIYfX520240315
J.P. Morgan Securities plc	15-Mar-2024 14:44:29	600	658.2000	XLON	07003070000119863-E015C6QIYfX120240315
J.P. Morgan Securities plc	15-Mar-2024 14:44:29	337	658.2000	XLON	07003070000119863-E015C6QIYfWz20240315
J.P. Morgan Securities plc	15-Mar-2024 14:44:29	60	658.2000	XLON	07003070000119863-E015C6QIYfX720240315
J.P. Morgan Securities plc	15-Mar-2024 14:44:42	315	658.2000	BATE	40553405500191941-30000W1U20240315
J.P. Morgan Securities plc	15-Mar-2024 14:45:19	2396	657.8000	XLON	05003050000119686-E015C6QIYgm620240315
J.P. Morgan Securities plc	15-Mar-2024 14:45:19	396	657.8000	XLON	05003050000119882-E015C6QIYgmA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:45:19	566	657.8000	XLON	07003070000120058-E015C6QIYgm820240315
J.P. Morgan Securities plc	15-Mar-2024 14:45:19	1742	657.8000	BATE	40553405500190025-30000W3M20240315
J.P. Morgan Securities plc	15-Mar-2024 14:45:19	2430	658.0000	XLON	05003050000119854-E015C6QIYgkW20240315
J.P. Morgan Securities plc	15-Mar-2024 14:45:19	1146	658.0000	CHIX	24083240800131494-130001ENC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:45:54	1476	657.4000	BATE	40553405500192306-30000W6020240315
J.P. Morgan Securities plc	15-Mar-2024 14:46:27	1097	658.4000	BATE	24053240500194136-30000W7N20240315
J.P. Morgan Securities plc	15-Mar-2024 14:46:56	1766	658.4000	XLON	07003070000120498-E015C6QIYik420240315
J.P. Morgan Securities plc	15-Mar-2024 14:47:54	1844	658.8000	XLON	07003070000120589-E015C6QIYjeh20240315
J.P. Morgan Securities plc	15-Mar-2024 14:47:55	700	658.8000	XLON	05003050000120555-E015C6QIYjfi20240315
J.P. Morgan Securities plc	15-Mar-2024 14:47:55	679	658.8000	XLON	05003050000120555-E015C6QIYjfk20240315
J.P. Morgan Securities plc	15-Mar-2024 14:47:55	503	658.8000	XLON	05003050000120555-E015C6QIYjfe20240315
J.P. Morgan Securities plc	15-Mar-2024 14:47:55	215	658.8000	XLON	05003050000120555-E015C6QIYjfd20240315
J.P. Morgan Securities plc	15-Mar-2024 14:47:55	458	658.8000	XLON	05003050000120555-E015C6QIYjfg20240315
J.P. Morgan Securities plc	15-Mar-2024 14:47:55	81	658.8000	XLON	05003050000120555-E015C6QIYjfm20240315
J.P. Morgan Securities plc	15-Mar-2024 14:47:58	1507	658.8000	BATE	40553405500193755-30000WBO20240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:00	1196	658.8000	CHIX	40583405800132731-130001FOT20240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:10	382	658.6000	XLON	07003070000120618-E015C6QIYjwE20240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:10	1449	658.6000	XLON	05003050000120368-E015C6QIYjwA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:10	792	658.6000	XLON	05003050000120368-E015C6QIYjw820240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:10	1190	658.6000	XLON	07003070000120580-E015C6QIYjwC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	139	659.0000	BATE	40553405500194262-30000WFF20240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WFF720240315

J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WFE20240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WF520240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WF320240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WF220240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WFC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WF920240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WFA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WFB20240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WFD20240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WF820240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WF120240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WF420240315
J.P. Morgan Securities plc	15-Mar-2024 14:48:45	178	659.0000	BATE	40553405500194262-30000WF620240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:30	811	659.0000	XLON	05003050000121008-E015C6QIYm2120240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:30	893	659.0000	XLON	05003050000121008-E015C6QIYm2G20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	200	659.0000	BATE	24053240500196150-30000WJQ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	200	659.0000	BATE	24053240500196150-30000WJV20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	200	659.0000	BATE	24053240500196150-30000WJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	200	659.0000	BATE	24053240500196150-30000WJR20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	389	659.0000	CHIX	24083240800133481-130001FCR20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	369	659.0000	CHIX	24083240800133481-130001FCS20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	108	659.0000	CHIX	24083240800133481-130001FCU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	369	659.0000	CHIX	24083240800133481-130001FCT20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	200	659.0000	BATE	24053240500196150-30000WJS20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	200	659.0000	BATE	24053240500196150-30000WJX20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	200	659.0000	BATE	24053240500196150-30000WJU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	200	659.0000	BATE	24053240500196150-30000WJT20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	200	659.0000	BATE	24053240500196150-30000WJV20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	118	659.0000	BATE	24053240500196150-30000WJY20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:39	369	659.0000	CHIX	24083240800133481-130001FCQ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:49:58	1997	659.0000	XLON	05003050000121097-E015C6QIYmVd20240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:04	1513	658.8000	BATE	40553405500194212-30000WKV20240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:04	2324	658.8000	XLON	07003070000121201-E015C6QIYmVd20240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:19	1513	658.6000	BATE	40553405500194263-30000WM520240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:19	1187	658.8000	CHIX	40583405800133953-130001FQ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:19	796	658.6000	XLON	05003050000121098-E015C6QIYm7020240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:19	1234	658.6000	CHIX	40583405800133043-130001FGR20240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:21	327	658.6000	BATE	24053240500196792-30000WM720240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:21	81	658.6000	BATE	24053240500196792-30000WM820240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:56	790	658.4000	XLON	05003050000121210-E015C6QIYo2120240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:56	723	658.4000	XLON	05003050000121210-E015C6QIYo1z20240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:58	739	658.2000	CHIX	40583405800133623-130001FKH20240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:58	2270	658.2000	XLON	07003070000121425-E015C6QIYmVd20240315
J.P. Morgan Securities plc	15-Mar-2024 14:50:58	495	658.2000	CHIX	40583405800133623-130001FKG20240315
J.P. Morgan Securities plc	15-Mar-2024 14:51:01	1967	658.0000	XLON	05003050000121211-E015C6QIYoDN20240315
J.P. Morgan Securities plc	15-Mar-2024 14:51:21	80	658.0000	BATE	40553405500196230-D30000WPJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:52:56	138	658.8000	XLON	05003050000121712-E015C6QIYqR20240315
J.P. Morgan Securities plc	15-Mar-2024 14:52:56	486	658.8000	XLON	05003050000121712-E015C6QIYqRf20240315
J.P. Morgan Securities plc	15-Mar-2024 14:52:56	206	658.8000	XLON	05003050000121712-E015C6QIYqRh20240315
J.P. Morgan Securities plc	15-Mar-2024 14:52:56	498	658.8000	XLON	05003050000121712-E015C6QIYqRd20240315
J.P. Morgan Securities plc	15-Mar-2024 14:52:56	256	658.8000	XLON	05003050000121712-E015C6QIYqRb20240315
J.P. Morgan Securities plc	15-Mar-2024 14:52:59	944	658.8000	CHIX	24083240800134876-130001FTH20240315
J.P. Morgan Securities plc	15-Mar-2024 14:52:59	1867	658.6000	BATE	40553405500196634-30000WUX20240315
J.P. Morgan Securities plc	15-Mar-2024 14:52:59	2558	658.6000	XLON	05003050000121565-E015C6QIYqX420240315
J.P. Morgan Securities plc	15-Mar-2024 14:52:59	16	658.4000	BATE	24053240500197825-30000WV120240315
J.P. Morgan Securities plc	15-Mar-2024 14:52:59	1800	658.4000	BATE	24053240500197825-30000WV020240315
J.P. Morgan Securities plc	15-Mar-2024 14:52:59	944	658.6000	CHIX	24083240800134505-130001FTI20240315
J.P. Morgan Securities plc	15-Mar-2024 14:53:18	436	658.2000	XLON	07003070000121968-E015C6QIYqzd20240315
J.P. Morgan Securities plc	15-Mar-2024 14:53:18	174	658.2000	XLON	07003070000121968-E015C6QIYqzU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:53:39	737	658.6000	CHIX	24083240800135116-130001FWN20240315
J.P. Morgan Securities plc	15-Mar-2024 14:54:46	161	659.0000	XLON	05003050000122147-E015C6QIYsix20240315
J.P. Morgan Securities plc	15-Mar-2024 14:54:46	5865	659.0000	BATE	40553405500198246-D30000X2U20240315
J.P. Morgan Securities plc	15-Mar-2024 14:54:47	1827	659.0000	XLON	07003070000122379-E015C6QIYskA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:54:51	935	658.8000	XLON	05003050000122156-E015C6QIYsq20240315
J.P. Morgan Securities plc	15-Mar-2024 14:54:51	1288	658.8000	XLON	05003050000122156-E015C6QIYsq420240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:19	1021	658.8000	CHIX	40583405800135932-130001G7P20240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:25	1728	659.0000	XLON	05003050000122280-E015C6QIYtao20240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:49	249	659.0000	BATE	40553405500198793-30000X520240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:49	249	659.0000	BATE	40553405500198793-30000X5V20240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:49	249	659.0000	BATE	40553405500198793-30000X5W20240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:49	80	659.0000	BATE	40553405500198793-D30000X5U20240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:49	249	659.0000	BATE	40553405500198793-30000X6Y20240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:49	249	659.0000	BATE	40553405500198793-30000X6Z20240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:49	143	659.0000	BATE	40553405500198793-30000X6120240315

J.P. Morgan Securities plc	15-Mar-2024 14:55:49	249	659.0000	BATE	40553405500198793-30000X5Y20240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:50	1141	658.8000	BATE	40553405500198522-30000X6820240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:54	124	659.0000	XLON	07003070000122605-E015C6QIYuDT20240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:54	383	659.0000	XLON	07003070000122605-E015C6QIYuDP20240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:54	81	659.0000	XLON	07003070000122605-E015C6QIYuDR20240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:54	614	659.0000	XLON	07003070000122605-E015C6QIYuDL20240315
J.P. Morgan Securities plc	15-Mar-2024 14:55:54	522	659.0000	XLON	07003070000122605-E015C6QIYuDN20240315
J.P. Morgan Securities plc	15-Mar-2024 14:56:23	2333	659.0000	XLON	05003050000122486-E015C6QIYu820240315
J.P. Morgan Securities plc	15-Mar-2024 14:56:59	68	659.0000	CHIX	40583405800136661-130001GKC20240315
J.P. Morgan Securities plc	15-Mar-2024 14:56:59	194	659.0000	CHIX	40583405800136661-130001GKB20240315
J.P. Morgan Securities plc	15-Mar-2024 14:56:59	80	658.9000	CHIX	40583405800136661-E30001GK920240315
J.P. Morgan Securities plc	15-Mar-2024 14:56:59	522	659.0000	CHIX	40583405800136661-130001GKA20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:02	284	659.0000	BATE	40553405500199612-30000XBO20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:02	284	659.0000	BATE	40553405500199612-30000XBQ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:02	284	659.0000	BATE	40553405500199612-30000XBP20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:02	267	659.0000	BATE	40553405500199612-30000XBL20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:02	202	659.0000	BATE	40553405500199612-30000XBR20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:02	284	659.0000	BATE	40553405500199612-30000XBM20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:02	284	659.0000	BATE	40553405500199612-30000XBN20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:03	1577	659.0000	XLON	07003070000122872-E015C6QIYw4g20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:30	1736	659.0000	XLON	07003070000122984-E015C6QIYwks20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:50	303	659.0000	BATE	24053240500201448-30000XEM20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:50	303	659.0000	BATE	24053240500201448-30000XEL20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:50	235	659.0000	BATE	24053240500201448-30000XEH20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:50	80	658.9000	BATE	24053240500201448-D30000XEG20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:50	295	659.0000	BATE	24053240500201448-30000XEM20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:50	303	659.0000	BATE	24053240500201448-30000XEJ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:57:50	346	659.0000	BATE	24053240500201448-30000XEI20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:00	36	659.0000	XLON	05003050000122825-E015C6QIYxol20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:00	777	659.0000	XLON	05003050000122825-E015C6QIYxon20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:00	1416	659.0000	XLON	05003050000122825-E015C6QIYxop20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:38	1057	659.0000	XLON	05003050000122947-E015C6QIYyi720240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:39	313	659.0000	BATE	40553405500200664-30000XHO20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:39	313	659.0000	BATE	40553405500200664-30000XHS20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:39	313	659.0000	BATE	40553405500200664-30000XHR20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:39	313	659.0000	BATE	40553405500200664-30000XHQ20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:39	27	659.0000	BATE	40553405500200664-30000XHV20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:39	313	659.0000	BATE	40553405500200664-30000XHU20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:39	313	659.0000	BATE	40553405500200664-30000XHT20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:39	576	659.0000	CHIX	40583405800137366-130001GUO20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:39	384	659.0000	CHIX	40583405800137366-130001GUP20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:39	313	659.0000	BATE	40553405500200664-30000XHP20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:57	358	659.0000	XLON	05003050000123009-E015C6QIYZeI20240315
J.P. Morgan Securities plc	15-Mar-2024 14:58:57	1198	659.0000	XLON	05003050000123009-E015C6QIYZeE20240315
J.P. Morgan Securities plc	15-Mar-2024 14:59:24	784	659.2000	XLON	07003070000123358-E015C6QIYzur20240315
J.P. Morgan Securities plc	15-Mar-2024 14:59:36	1514	659.4000	BATE	40553405500201288-30000XLI20240315
J.P. Morgan Securities plc	15-Mar-2024 14:59:36	188	659.4000	BATE	40553405500201288-30000XLJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:00:01	1612	659.4000	XLON	07003070000123604-E015C6QIZ1Ft20240315
J.P. Morgan Securities plc	15-Mar-2024 15:01:08	1021	659.4000	BATE	24053240500203357-30000XUD20240315
J.P. Morgan Securities plc	15-Mar-2024 15:01:08	811	659.4000	BATE	24053240500203357-30000XUC20240315
J.P. Morgan Securities plc	15-Mar-2024 15:01:08	1008	659.4000	XLON	05003050000123381-E015C6QIZ3GP20240315
J.P. Morgan Securities plc	15-Mar-2024 15:01:08	705	659.4000	XLON	05003050000123381-E015C6QIZ3GN20240315
J.P. Morgan Securities plc	15-Mar-2024 15:01:08	892	659.4000	CHIX	24083240800137992-130001HEN20240315
J.P. Morgan Securities plc	15-Mar-2024 15:01:08	240	659.4000	CHIX	24083240800137992-130001HEO20240315
J.P. Morgan Securities plc	15-Mar-2024 15:01:09	454	659.4000	XLON	05003050000123640-E015C6QIZ3J20240315
J.P. Morgan Securities plc	15-Mar-2024 15:01:09	409	659.4000	BATE	24053240500204011-30000XUG20240315
J.P. Morgan Securities plc	15-Mar-2024 15:01:09	996	659.4000	BATE	24053240500204011-30000XUF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:01:09	875	659.4000	XLON	05003050000123640-E015C6QIZ3J620240315
J.P. Morgan Securities plc	15-Mar-2024 15:01:09	81	659.4000	XLON	05003050000123640-E015C6QIZ3J420240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:53	1140	659.2000	XLON	05003050000123167-E015C6QIZ5P20240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:53	518	659.2000	XLON	07003070000123659-E015C6QIZ5Pf20240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:53	982	659.4000	CHIX	40583405800138961-130001HO720240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:53	803	659.2000	XLON	07003070000123358-E015C6QIZ5Pb20240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:53	1827	659.4000	BATE	40553405500203028-30000YJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:53	1966	659.4000	XLON	05003050000123644-E015C6QIZ5PZ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:54	374	659.4000	XLON	05003050000123990-E015C6QIZ5Rv20240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:54	81	659.4000	XLON	05003050000123990-E015C6QIZ5S120240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:54	372	659.4000	XLON	05003050000123990-E015C6QIZ5S20240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:54	500	659.4000	XLON	05003050000123990-E015C6QIZ5Rz20240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:54	533	659.4000	XLON	05003050000123990-E015C6QIZ5Rp20240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:54	603	659.4000	XLON	05003050000123990-E015C6QIZ5Rx20240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:54	404	659.4000	XLON	05003050000123990-E015C6QIZ5Rt20240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:54	566	659.4000	XLON	05003050000123990-E015C6QIZ5Rr20240315
J.P. Morgan Securities plc	15-Mar-2024 15:02:55	1763	659.2000	BATE	40553405500203729-30000YOU20240315

J.P. Morgan Securities plc	15-Mar-2024 15:02:55	343	659.2000	BATE	40553405500203729-30000Y0V20240315
J.P. Morgan Securities plc	15-Mar-2024 15:03:18	1221	659.2000	XLON	05003050000124074-E015C6QIZ5wF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:03:18	810	659.2000	XLON	05003050000124074-E015C6QIZ5wH20240315
J.P. Morgan Securities plc	15-Mar-2024 15:03:30	1549	659.2000	BATE	24053240500205639-30000Y2920240315
J.P. Morgan Securities plc	15-Mar-2024 15:03:39	809	659.2000	CHIX	24083240800139392-130001HR320240315
J.P. Morgan Securities plc	15-Mar-2024 15:03:54	1221	659.2000	XLON	05003050000124214-E015C6QIZ6aR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:03:54	150	659.2000	XLON	05003050000124214-E015C6QIZ6aT20240315
J.P. Morgan Securities plc	15-Mar-2024 15:03:54	1005	659.2000	XLON	05003050000124214-E015C6QIZ6aV20240315
J.P. Morgan Securities plc	15-Mar-2024 15:04:10	296	659.2000	BATE	24053240500206070-30000Y4T20240315
J.P. Morgan Securities plc	15-Mar-2024 15:04:10	1545	659.2000	BATE	24053240500206070-30000Y4S20240315
J.P. Morgan Securities plc	15-Mar-2024 15:04:35	462	659.2000	XLON	07003070000124650-E015C6QIZ7i620240315
J.P. Morgan Securities plc	15-Mar-2024 15:04:35	1221	659.2000	XLON	07003070000124650-E015C6QIZ7i420240315
J.P. Morgan Securities plc	15-Mar-2024 15:04:35	498	659.2000	XLON	07003070000124650-E015C6QIZ7i820240315
J.P. Morgan Securities plc	15-Mar-2024 15:04:58	1855	659.2000	BATE	40553405500205056-30000Y8F20240315
J.P. Morgan Securities plc	15-Mar-2024 15:05:09	1171	659.0000	XLON	07003070000123639-E015C6QIZ88j20240315
J.P. Morgan Securities plc	15-Mar-2024 15:05:09	704	659.0000	XLON	07003070000124245-E015C6QIZ88l20240315
J.P. Morgan Securities plc	15-Mar-2024 15:05:20	1410	659.0000	CHIX	24083240800140100-130001I3720240315
J.P. Morgan Securities plc	15-Mar-2024 15:05:22	317	659.0000	BATE	24053240500206817-30000YAM20240315
J.P. Morgan Securities plc	15-Mar-2024 15:05:22	304	659.0000	BATE	24053240500206817-30000YAN20240315
J.P. Morgan Securities plc	15-Mar-2024 15:06:09	1518	659.0000	BATE	40553405500205684-30000YDC20240315
J.P. Morgan Securities plc	15-Mar-2024 15:06:09	2236	659.0000	XLON	07003070000124965-E015C6QIZ9Gf20240315
J.P. Morgan Securities plc	15-Mar-2024 15:06:09	72	659.0000	BATE	40553405500205684-30000YAB20240315
J.P. Morgan Securities plc	15-Mar-2024 15:06:24	700	659.0000	XLON	07003070000125200-E015C6QIZ9WE20240315
J.P. Morgan Securities plc	15-Mar-2024 15:06:43	37	659.2000	BATE	24053240500207562-30000YFL20240315
J.P. Morgan Securities plc	15-Mar-2024 15:06:44	1115	659.2000	BATE	24053240500207579-30000YGD20240315
J.P. Morgan Securities plc	15-Mar-2024 15:06:44	330	659.2000	BATE	24053240500207579-30000YGE20240315
J.P. Morgan Securities plc	15-Mar-2024 15:06:59	515	659.2000	CHIX	40583405800140911-130001IDQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:07:01	1894	659.0000	XLON	07003070000125246-E015C6QIZAF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:07:01	440	658.8000	XLON	05003050000125020-E015C6QIZAFU20240315
J.P. Morgan Securities plc	15-Mar-2024 15:07:01	456	658.8000	XLON	07003070000125098-E015C6QIZAFG20240315
J.P. Morgan Securities plc	15-Mar-2024 15:07:01	642	658.8000	XLON	05003050000124585-E015C6QIZAF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:07:01	550	658.8000	XLON	05003050000125008-E015C6QIZAFQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:07:01	1249	658.8000	XLON	05003050000124075-E015C6QIZAFA20240315
J.P. Morgan Securities plc	15-Mar-2024 15:07:01	560	658.8000	XLON	07003070000124977-E015C6QIZAFW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:07:01	327	658.8000	BATE	40553405500198522-30000YAH20240315
J.P. Morgan Securities plc	15-Mar-2024 15:07:21	1468	658.6000	BATE	40553405500198794-30000YJM20240315
J.P. Morgan Securities plc	15-Mar-2024 15:07:59	600	658.6000	CHIX	24083240800141048-130001IIP20240315
J.P. Morgan Securities plc	15-Mar-2024 15:07:59	263	658.6000	CHIX	24083240800141048-130001IIQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:08:06	64	658.6000	BATE	40553405500206786-30000YLB20240315
J.P. Morgan Securities plc	15-Mar-2024 15:08:06	21	658.6000	BATE	40553405500206786-30000YL20240315
J.P. Morgan Securities plc	15-Mar-2024 15:08:06	637	658.6000	BATE	40553405500206786-30000YL20240315
J.P. Morgan Securities plc	15-Mar-2024 15:08:14	1221	658.8000	XLON	05003050000125323-E015C6QIZBYF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:08:14	238	658.8000	XLON	05003050000125323-E015C6QIZBYG20240315
J.P. Morgan Securities plc	15-Mar-2024 15:08:14	607	658.8000	XLON	05003050000125323-E015C6QIZBYH20240315
J.P. Morgan Securities plc	15-Mar-2024 15:08:19	2642	658.4000	XLON	05003050000125096-E015C6QIZBeN20240315
J.P. Morgan Securities plc	15-Mar-2024 15:08:20	619	658.2000	XLON	07003070000125537-E015C6QIZBhk20240315
J.P. Morgan Securities plc	15-Mar-2024 15:09:29	738	658.8000	BATE	40553405500207686-30000YR020240315
J.P. Morgan Securities plc	15-Mar-2024 15:09:30	1104	658.8000	BATE	24053240500209307-30000YR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:09:30	1006	658.8000	BATE	24053240500209307-30000YR120240315
J.P. Morgan Securities plc	15-Mar-2024 15:09:35	721	658.8000	BATE	24053240500209378-30000YRU20240315
J.P. Morgan Securities plc	15-Mar-2024 15:09:39	3	658.8000	CHIX	24083240800141737-130001IU020240315
J.P. Morgan Securities plc	15-Mar-2024 15:09:42	651	658.8000	XLON	07003070000125890-E015C6QIZD5Z20240315
J.P. Morgan Securities plc	15-Mar-2024 15:09:42	458	658.8000	XLON	07003070000125890-E015C6QIZD5X20240315
J.P. Morgan Securities plc	15-Mar-2024 15:09:42	959	658.8000	XLON	07003070000125890-E015C6QIZD5V20240315
J.P. Morgan Securities plc	15-Mar-2024 15:09:52	246	658.8000	BATE	24053240500209567-30000YSF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:09:52	1261	658.8000	BATE	24053240500209567-30000YSE20240315
J.P. Morgan Securities plc	15-Mar-2024 15:10:03	1508	658.6000	BATE	24053240500209276-30000YST20240315
J.P. Morgan Securities plc	15-Mar-2024 15:10:03	1909	658.6000	XLON	05003050000125638-E015C6QIZDJr20240315
J.P. Morgan Securities plc	15-Mar-2024 15:10:19	64	658.6000	CHIX	40583405800142213-130001IXS20240315
J.P. Morgan Securities plc	15-Mar-2024 15:10:19	366	658.6000	CHIX	40583405800142213-130001IXR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:10:22	189	658.6000	BATE	24053240500209934-30000YUM20240315
J.P. Morgan Securities plc	15-Mar-2024 15:10:22	1800	658.6000	BATE	24053240500209934-30000YUL20240315
J.P. Morgan Securities plc	15-Mar-2024 15:10:57	213	658.6000	XLON	05003050000125887-E015C6QIZEWx20240315
J.P. Morgan Securities plc	15-Mar-2024 15:10:57	1816	658.6000	XLON	05003050000125887-E015C6QIZEWv20240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:01	1736	658.8000	BATE	24053240500210905-30000Z0R20240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:01	5	658.8000	CHIX	24083240800142646-130001J9020240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:01	996	658.8000	CHIX	24083240800142646-130001J9120240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:01	398	658.8000	XLON	07003070000126466-E015C6QIZFw20240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:01	1221	658.8000	XLON	07003070000126466-E015C6QIZFwj20240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:01	3705	658.8000	XLON	07003070000126466-E015C6QIZFwp20240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:01	633	658.8000	XLON	07003070000126466-E015C6QIZFwn20240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:02	671	658.8000	CHIX	24083240800142646-130001J9520240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:02	379	658.8000	CHIX	24083240800142646-130001J9420240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:32	2149	658.6000	XLON	05003050000126047-E015C6QIZGWU20240315

J.P. Morgan Securities plc	15-Mar-2024 15:12:32	989	658.6000	BATE	24053240500210525-30000Z2N20240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:32	565	658.6000	BATE	24053240500210847-30000Z2P20240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:32	411	658.6000	CHIX	40583405800142773-130001JC520240315
J.P. Morgan Securities plc	15-Mar-2024 15:12:32	1280	658.6000	CHIX	40583405800142590-130001JC320240315
J.P. Morgan Securities plc	15-Mar-2024 15:13:26	527	658.8000	XLON	05003050000126467-E015C6QIZHEW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:13:26	1221	658.8000	XLON	05003050000126467-E015C6QIZHEU20240315
J.P. Morgan Securities plc	15-Mar-2024 15:13:41	80	658.6000	CHIX	24083240800143254-E30001JJG20240315
J.P. Morgan Securities plc	15-Mar-2024 15:13:53	1689	658.6000	CHIX	24083240800143254-130001JL020240315
J.P. Morgan Securities plc	15-Mar-2024 15:13:53	72	658.6000	CHIX	24083240800143254-130001JL220240315
J.P. Morgan Securities plc	15-Mar-2024 15:13:53	1709	658.6000	BATE	24053240500211558-30000ZD20240315
J.P. Morgan Securities plc	15-Mar-2024 15:13:53	91	658.6000	CHIX	24083240800143254-130001JL120240315
J.P. Morgan Securities plc	15-Mar-2024 15:13:53	530	658.8000	XLON	05003050000126534-E015C6QIZHfA20240315
J.P. Morgan Securities plc	15-Mar-2024 15:13:53	1221	658.8000	XLON	05003050000126534-E015C6QIZHf820240315
J.P. Morgan Securities plc	15-Mar-2024 15:14:13	1796	658.6000	BATE	24053240500211946-30000Z8L20240315
J.P. Morgan Securities plc	15-Mar-2024 15:14:13	445	658.6000	BATE	24053240500211946-30000Z8K20240315
J.P. Morgan Securities plc	15-Mar-2024 15:14:19	403	658.8000	XLON	05003050000126640-E015C6QIZINw20240315
J.P. Morgan Securities plc	15-Mar-2024 15:14:19	99	658.8000	XLON	05003050000126640-E015C6QIZINq20240315
J.P. Morgan Securities plc	15-Mar-2024 15:14:19	475	658.8000	XLON	05003050000126640-E015C6QIZINs20240315
J.P. Morgan Securities plc	15-Mar-2024 15:14:19	876	658.8000	XLON	05003050000126640-E015C6QIZINu20240315
J.P. Morgan Securities plc	15-Mar-2024 15:14:53	85	658.8000	XLON	05003050000126752-E015C6QIZIw20240315
J.P. Morgan Securities plc	15-Mar-2024 15:14:53	1208	658.8000	XLON	05003050000126752-E015C6QIZIxa20240315
J.P. Morgan Securities plc	15-Mar-2024 15:14:53	567	658.8000	XLON	05003050000126752-E015C6QIZIxU20240315
J.P. Morgan Securities plc	15-Mar-2024 15:14:53	451	658.8000	XLON	05003050000126752-E015C6QIZIxY20240315
J.P. Morgan Securities plc	15-Mar-2024 15:14:53	1786	658.8000	BATE	24053240500212506-30000ZBI20240315
J.P. Morgan Securities plc	15-Mar-2024 15:15:21	516	658.8000	BATE	40553405500211108-30000ZE620240315
J.P. Morgan Securities plc	15-Mar-2024 15:15:22	766	658.8000	XLON	07003070000127122-E015C6QIZJaE20240315
J.P. Morgan Securities plc	15-Mar-2024 15:15:22	1221	658.8000	XLON	07003070000127122-E015C6QIZJaA20240315
J.P. Morgan Securities plc	15-Mar-2024 15:15:22	16	658.8000	XLON	07003070000127122-E015C6QIZJaC20240315
J.P. Morgan Securities plc	15-Mar-2024 15:15:23	106	658.8000	BATE	24053240500212858-30000ZED20240315
J.P. Morgan Securities plc	15-Mar-2024 15:15:25	1221	658.8000	XLON	05003050000126867-E015C6QIZJfH20240315
J.P. Morgan Securities plc	15-Mar-2024 15:15:25	4191	658.8000	XLON	05003050000126867-E015C6QIZJfJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:15:26	64	658.8000	BATE	24053240500212858-30000ZEJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:15:29	1082	658.8000	BATE	24053240500212858-30000ZEO20240315
J.P. Morgan Securities plc	15-Mar-2024 15:15:31	189	658.8000	BATE	24053240500212858-30000ZEX20240315
J.P. Morgan Securities plc	15-Mar-2024 15:15:31	370	658.8000	BATE	24053240500212858-30000ZEW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:16:34	784	659.2000	XLON	05003050000127044-E015C6QIZKu020240315
J.P. Morgan Securities plc	15-Mar-2024 15:16:34	2212	659.2000	BATE	40553405500211574-30000ZIR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:16:34	1456	659.2000	CHIX	24083240800144301-130001K3720240315
J.P. Morgan Securities plc	15-Mar-2024 15:16:34	2033	659.2000	XLON	07003070000127324-E015C6QIZKu20240315
J.P. Morgan Securities plc	15-Mar-2024 15:16:59	1091	659.2000	CHIX	40583405800144746-130001K7820240315
J.P. Morgan Securities plc	15-Mar-2024 15:16:59	649	659.2000	CHIX	40583405800144746-130001K7920240315
J.P. Morgan Securities plc	15-Mar-2024 15:17:02	76	659.2000	BATE	24053240500213879-30000ZLK20240315
J.P. Morgan Securities plc	15-Mar-2024 15:17:02	1230	659.2000	BATE	24053240500213879-30000ZLJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:17:02	223	659.2000	BATE	24053240500213879-30000ZLJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:17:05	2519	659.2000	XLON	05003050000127239-E015C6QIZLU220240315
J.P. Morgan Securities plc	15-Mar-2024 15:17:12	309	659.2000	XLON	05003050000127239-E015C6QIZLaB20240315
J.P. Morgan Securities plc	15-Mar-2024 15:17:36	578	659.2000	BATE	40553405500212436-30000ZNN20240315
J.P. Morgan Securities plc	15-Mar-2024 15:17:36	1589	659.2000	BATE	40553405500212436-30000ZNM20240315
J.P. Morgan Securities plc	15-Mar-2024 15:18:18	1619	659.2000	XLON	05003050000127743-E015C6QIZMh720240315
J.P. Morgan Securities plc	15-Mar-2024 15:18:18	111	659.2000	XLON	05003050000127743-E015C6QIZMhA20240315
J.P. Morgan Securities plc	15-Mar-2024 15:18:23	1643	659.2000	BATE	24053240500214697-30000ZQR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:18:23	654	659.2000	BATE	24053240500214697-30000ZQS20240315
J.P. Morgan Securities plc	15-Mar-2024 15:18:39	984	659.2000	CHIX	40583405800145409-130001KIJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:19:00	1158	659.2000	XLON	07003070000128237-E015C6QIZNJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:19:00	876	659.2000	XLON	07003070000128237-E015C6QIZNJH20240315
J.P. Morgan Securities plc	15-Mar-2024 15:19:13	117	659.2000	BATE	40553405500213547-30000ZU620240315
J.P. Morgan Securities plc	15-Mar-2024 15:19:16	939	659.2000	BATE	40553405500213609-30000ZUL20240315
J.P. Morgan Securities plc	15-Mar-2024 15:19:16	1088	659.2000	BATE	40553405500213609-30000ZUK20240315
J.P. Morgan Securities plc	15-Mar-2024 15:19:29	483	659.0000	XLON	07003070000128174-E015C6QIZO020240315
J.P. Morgan Securities plc	15-Mar-2024 15:19:29	2298	659.0000	XLON	05003050000127045-E015C6QIZO0M20240315
J.P. Morgan Securities plc	15-Mar-2024 15:19:29	1155	658.8000	BATE	24053240500213349-30000ZVD20240315
J.P. Morgan Securities plc	15-Mar-2024 15:19:29	380	658.8000	BATE	24053240500213349-30000ZVE20240315
J.P. Morgan Securities plc	15-Mar-2024 15:19:29	2166	659.2000	XLON	07003070000128346-E015C6QIZNzS20240315
J.P. Morgan Securities plc	15-Mar-2024 15:20:22	80	658.8000	BATE	40553405500214422-D30000ZYP20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:16	2182	658.8000	XLON	05003050000128282-E015C6QIZPiy20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:16	772	658.8000	XLON	05003050000128414-E015C6QIZPJ220240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:16	432	658.8000	XLON	05003050000128348-E015C6QIZPJ020240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:16	1481	658.8000	CHIX	40583405800146136-130001KZR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:16	1823	658.8000	BATE	40553405500214422-3000103C20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:17	1462	658.8000	BATE	40553405500214953-3000103G20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:17	450	658.8000	BATE	40553405500214953-3000103H20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:28	398	658.8000	XLON	07003070000128823-E015C6QIZPzQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:28	247	658.8000	XLON	05003050000128454-E015C6QIZPzX20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:28	135	658.8000	XLON	05003050000128454-E015C6QIZPzZ20240315

J.P. Morgan Securities plc	15-Mar-2024 15:21:28	20	658.8000	XLON	05003050000128453-E015C6QIZPyy20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:28	396	658.8000	XLON	05003050000128453-E015C6QIZPyr20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:34	1213	658.6000	CHIX	24083240800143883-130001L2E20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:34	1128	658.6000	BATE	40553405500211592-3000104U20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:34	390	658.6000	XLON	07003070000128822-E015C6QIZQ6t20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:34	2702	658.6000	XLON	07003070000128644-E015C6QIZQ6r20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:38	776	658.4000	CHIX	40583405800145126-130001L2R20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:50	385	658.2000	XLON	07003070000128853-E015C6QIZQKn20240315
J.P. Morgan Securities plc	15-Mar-2024 15:21:59	1466	658.2000	CHIX	24083240800146582-130001L4M20240315
J.P. Morgan Securities plc	15-Mar-2024 15:22:17	1884	658.4000	BATE	24053240500217371-3000106J20240315
J.P. Morgan Securities plc	15-Mar-2024 15:22:17	92	658.4000	BATE	24053240500217371-3000106J20240315
J.P. Morgan Securities plc	15-Mar-2024 15:22:34	1346	658.4000	XLON	07003070000129039-E015C6QIZR7Q20240315
J.P. Morgan Securities plc	15-Mar-2024 15:22:53	1610	658.4000	XLON	05003050000128737-E015C6QIZRNI20240315
J.P. Morgan Securities plc	15-Mar-2024 15:22:58	687	658.4000	XLON	05003050000128737-E015C6QIZRU320240315
J.P. Morgan Securities plc	15-Mar-2024 15:22:59	1348	658.4000	BATE	40553405500215993-3000108S20240315
J.P. Morgan Securities plc	15-Mar-2024 15:23:00	1	658.4000	BATE	40553405500215993-3000108T20240315
J.P. Morgan Securities plc	15-Mar-2024 15:23:00	371	658.4000	BATE	40553405500215993-3000108Y20240315
J.P. Morgan Securities plc	15-Mar-2024 15:23:01	13	658.4000	BATE	40553405500215993-3000109I20240315
J.P. Morgan Securities plc	15-Mar-2024 15:23:01	97	658.4000	BATE	40553405500215993-3000109O20240315
J.P. Morgan Securities plc	15-Mar-2024 15:23:43	7	658.6000	XLON	05003050000128951-E015C6QIZS2V20240315
J.P. Morgan Securities plc	15-Mar-2024 15:23:43	1800	658.6000	BATE	40553405500216420-300010B420240315
J.P. Morgan Securities plc	15-Mar-2024 15:23:43	302	658.6000	BATE	40553405500216420-300010B520240315
J.P. Morgan Securities plc	15-Mar-2024 15:23:43	3018	658.6000	XLON	05003050000128951-E015C6QIZS2X20240315
J.P. Morgan Securities plc	15-Mar-2024 15:24:08	1077	658.6000	XLON	05003050000129034-E015C6QIZSMu20240315
J.P. Morgan Securities plc	15-Mar-2024 15:24:08	451	658.6000	XLON	07003070000129370-E015C6QIZSNK20240315
J.P. Morgan Securities plc	15-Mar-2024 15:24:21	2001	658.4000	BATE	24053240500218151-300010D520240315
J.P. Morgan Securities plc	15-Mar-2024 15:24:21	388	658.4000	XLON	07003070000129256-E015C6QIZSdo20240315
J.P. Morgan Securities plc	15-Mar-2024 15:24:21	434	658.4000	XLON	07003070000129268-E015C6QIZSdq20240315
J.P. Morgan Securities plc	15-Mar-2024 15:24:21	12	658.4000	XLON	05003050000128880-E015C6QIZSdi20240315
J.P. Morgan Securities plc	15-Mar-2024 15:24:21	77	658.4000	XLON	05003050000128880-E015C6QIZSdm20240315
J.P. Morgan Securities plc	15-Mar-2024 15:24:21	1800	658.4000	XLON	05003050000128880-E015C6QIZSdk20240315
J.P. Morgan Securities plc	15-Mar-2024 15:24:21	1109	658.4000	CHIX	40583405800147406-130001LGY20240315
J.P. Morgan Securities plc	15-Mar-2024 15:25:35	339	658.8000	BATE	40553405500217619-300010I820240315
J.P. Morgan Securities plc	15-Mar-2024 15:25:35	66	658.8000	BATE	40553405500217619-300010I620240315
J.P. Morgan Securities plc	15-Mar-2024 15:25:35	1526	658.8000	BATE	40553405500217619-300010I720240315
J.P. Morgan Securities plc	15-Mar-2024 15:25:45	373	658.8000	BATE	24053240500219478-300010I20240315
J.P. Morgan Securities plc	15-Mar-2024 15:25:45	1756	658.8000	BATE	24053240500219478-300010IY20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:07	3232	658.8000	XLON	05003050000129549-E015C6QIZULb20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:08	2828	658.8000	XLON	05003050000129625-E015C6QIZUON20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:08	1047	658.8000	XLON	05003050000129625-E015C6QIZUOP20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:19	1050	658.8000	CHIX	40583405800148468-130001LSI20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:20	242	658.8000	CHIX	40583405800148468-130001LSR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:24	29	658.8000	CHIX	40583405800148468-130001LSS20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:30	275	658.8000	BATE	24053240500220000-300010MR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:30	1857	658.8000	BATE	24053240500220000-300010MQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:48	1931	658.6000	BATE	40553405500217531-300010ND20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:48	390	658.6000	XLON	07003070000129890-E015C6QIZVf20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:48	1668	658.6000	CHIX	40583405800148098-130001LV420240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:48	420	658.6000	XLON	05003050000129585-E015C6QIZVfi20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:48	2488	658.6000	XLON	07003070000129614-E015C6QIZVfa20240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:48	876	658.8000	XLON	07003070000130053-E015C6QIZVF520240315
J.P. Morgan Securities plc	15-Mar-2024 15:26:48	493	658.8000	XLON	07003070000130053-E015C6QIZVf320240315
J.P. Morgan Securities plc	15-Mar-2024 15:27:08	1260	658.6000	CHIX	40583405800148759-130001LXD20240315
J.P. Morgan Securities plc	15-Mar-2024 15:27:08	1111	658.4000	BATE	40553405500217726-300010OQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:27:45	449	657.8000	CHIX	24083240800145212-130001MT320240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:26	1800	658.4000	BATE	40553405500219437-300010T20240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:26	2541	658.4000	XLON	07003070000130350-E015C6QIZWzr20240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:26	131	658.4000	BATE	40553405500219437-300010TU20240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:26	807	658.4000	XLON	07003070000130350-E015C6QIZWzt20240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:39	323	658.4000	CHIX	40583405800149401-130001M6Y20240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:39	380	658.4000	CHIX	40583405800149401-130001M6Z20240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:41	569	658.4000	XLON	05003050000130111-E015C6QIZX9S20240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:41	407	658.4000	XLON	05003050000130111-E015C6QIZX9U20240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:41	899	658.4000	XLON	05003050000130111-E015C6QIZX9Q20240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:53	1665	658.2000	BATE	24053240500221178-300010UX20240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:53	3124	658.2000	XLON	05003050000130112-E015C6QIZXJM20240315
J.P. Morgan Securities plc	15-Mar-2024 15:29:35	64	658.0000	BATE	24053240500222025-300010WS20240315
J.P. Morgan Securities plc	15-Mar-2024 15:29:36	2256	658.0000	BATE	24053240500222041-300010X320240315
J.P. Morgan Securities plc	15-Mar-2024 15:29:51	119	658.0000	XLON	07003070000130570-E015C6QIZY8f20240315
J.P. Morgan Securities plc	15-Mar-2024 15:29:51	877	658.0000	XLON	07003070000130570-E015C6QIZY8b20240315
J.P. Morgan Securities plc	15-Mar-2024 15:29:51	4	658.0000	XLON	07003070000130570-E015C6QIZY8Z20240315
J.P. Morgan Securities plc	15-Mar-2024 15:29:51	541	658.0000	XLON	07003070000130570-E015C6QIZY8d20240315
J.P. Morgan Securities plc	15-Mar-2024 15:30:14	706	658.2000	XLON	07003070000130718-E015C6QIZYjm20240315
J.P. Morgan Securities plc	15-Mar-2024 15:30:14	714	658.2000	XLON	07003070000130718-E015C6QIZYjo20240315

J.P. Morgan Securities plc	15-Mar-2024 15:30:14	763	658.2000	XLON	07003070000130718-E015C6QIZYjk20240315
J.P. Morgan Securities plc	15-Mar-2024 15:30:19	367	658.2000	CHIX	24083240800149988-130001MDG20240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:19	187	658.4000	CHIX	24083240800150424-130001M820240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:19	661	658.4000	CHIX	24083240800150424-130001M1720240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:25	307	658.2000	BATE	40553405500221622-3000113420240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:25	767	658.2000	BATE	40553405500221622-3000113320240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:25	2120	658.2000	XLON	07003070000130751-E015C6QIZZe620240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:25	1505	658.2000	BATE	40553405500220972-3000113020240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:25	751	658.2000	BATE	40553405500220972-3000113120240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:25	16	658.2000	BATE	40553405500220972-3000113220240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:25	1049	658.2000	XLON	07003070000130751-E015C6QIZZe820240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:28	877	658.2000	XLON	07003070000131088-E015C6QIZZfa20240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:34	117	658.2000	BATE	24053240500223572-3000113Y20240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:37	5	658.2000	BATE	24053240500223604-3000114820240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:37	1528	658.2000	BATE	24053240500223604-3000114720240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:37	626	658.2000	BATE	24053240500223604-3000114920240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:47	1378	658.2000	XLON	07003070000131140-E015C6QIZa7N20240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:47	484	658.2000	XLON	07003070000131140-E015C6QIZa7Q20240315
J.P. Morgan Securities plc	15-Mar-2024 15:31:59	919	658.2000	CHIX	40583405800150909-130001MOA20240315
J.P. Morgan Securities plc	15-Mar-2024 15:32:00	246	658.2000	CHIX	40583405800150909-130001MOD20240315
J.P. Morgan Securities plc	15-Mar-2024 15:32:00	57	658.2000	CHIX	40583405800150909-130001MOE20240315
J.P. Morgan Securities plc	15-Mar-2024 15:32:09	284	658.2000	XLON	07003070000131237-E015C6QIZaV20240315
J.P. Morgan Securities plc	15-Mar-2024 15:32:09	1423	658.2000	XLON	07003070000131237-E015C6QIZaV020240315
J.P. Morgan Securities plc	15-Mar-2024 15:32:22	391	658.4000	BATE	24053240500224149-3000116Z20240315
J.P. Morgan Securities plc	15-Mar-2024 15:32:30	1573	658.4000	BATE	40553405500222321-3000117D20240315
J.P. Morgan Securities plc	15-Mar-2024 15:32:30	411	658.4000	BATE	40553405500222321-3000117F20240315
J.P. Morgan Securities plc	15-Mar-2024 15:32:37	2133	658.4000	XLON	05003050000131048-E015C6QIZb5K20240315
J.P. Morgan Securities plc	15-Mar-2024 15:32:59	794	658.4000	XLON	07003070000131393-E015C6QIZbkf20240315
J.P. Morgan Securities plc	15-Mar-2024 15:32:59	427	658.4000	XLON	07003070000131393-E015C6QIZbkj20240315
J.P. Morgan Securities plc	15-Mar-2024 15:32:59	756	658.4000	XLON	07003070000131393-E015C6QIZbkh20240315
J.P. Morgan Securities plc	15-Mar-2024 15:33:11	1812	658.4000	BATE	24053240500224612-300011AL20240315
J.P. Morgan Securities plc	15-Mar-2024 15:33:27	370	658.4000	XLON	05003050000131242-E015C6QIZbjf20240315
J.P. Morgan Securities plc	15-Mar-2024 15:33:27	1509	658.4000	XLON	05003050000131242-E015C6QIZbjy20240315
J.P. Morgan Securities plc	15-Mar-2024 15:33:47	85	658.4000	CHIX	24083240800151330-130001MY220240315
J.P. Morgan Securities plc	15-Mar-2024 15:33:47	81	658.4000	CHIX	24083240800151330-130001MY320240315
J.P. Morgan Securities plc	15-Mar-2024 15:33:47	1399	658.4000	CHIX	24083240800151330-130001MY020240315
J.P. Morgan Securities plc	15-Mar-2024 15:33:49	304	658.4000	BATE	24053240500225010-300011CS20240315
J.P. Morgan Securities plc	15-Mar-2024 15:33:53	600	658.4000	XLON	05003050000131308-E015C6QIZc2j20240315
J.P. Morgan Securities plc	15-Mar-2024 15:33:53	1400	658.4000	XLON	05003050000131308-E015C6QIZc2l20240315
J.P. Morgan Securities plc	15-Mar-2024 15:33:55	64	658.4000	BATE	40553405500223182-300011CV20240315
J.P. Morgan Securities plc	15-Mar-2024 15:33:55	318	658.4000	BATE	40553405500223182-300011CW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:34:03	295	658.4000	BATE	40553405500223257-300011E520240315
J.P. Morgan Securities plc	15-Mar-2024 15:34:09	1667	658.4000	BATE	24053240500225220-300011ED20240315
J.P. Morgan Securities plc	15-Mar-2024 15:34:20	434	658.4000	XLON	07003070000131651-E015C6QIZcOo20240315
J.P. Morgan Securities plc	15-Mar-2024 15:34:20	1700	658.4000	XLON	07003070000131651-E015C6QIZcOm20240315
J.P. Morgan Securities plc	15-Mar-2024 15:34:44	36	658.4000	BATE	40553405500223736-300011IH20240315
J.P. Morgan Securities plc	15-Mar-2024 15:34:44	159	658.4000	BATE	40553405500223736-300011IJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:34:44	94	658.4000	BATE	40553405500223736-300011II20240315
J.P. Morgan Securities plc	15-Mar-2024 15:34:49	102	658.4000	BATE	24053240500225688-300011J220240315
J.P. Morgan Securities plc	15-Mar-2024 15:34:49	1497	658.4000	XLON	07003070000131727-E015C6QIZcfn20240315
J.P. Morgan Securities plc	15-Mar-2024 15:34:49	1441	658.4000	BATE	24053240500225688-300011J120240315
J.P. Morgan Securities plc	15-Mar-2024 15:34:49	55	658.4000	BATE	24053240500225688-300011JZ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:34:49	48	658.4000	BATE	24053240500225688-300011J020240315
J.P. Morgan Securities plc	15-Mar-2024 15:35:22	64	658.4000	BATE	24053240500226042-300011M920240315
J.P. Morgan Securities plc	15-Mar-2024 15:35:22	250	658.4000	BATE	24053240500226042-300011MB20240315
J.P. Morgan Securities plc	15-Mar-2024 15:35:22	371	658.4000	BATE	24053240500226042-300011MA20240315
J.P. Morgan Securities plc	15-Mar-2024 15:35:37	2253	658.4000	BATE	40553405500224323-300011NQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:35:38	3192	658.4000	XLON	05003050000131652-E015C6QIZdis20240315
J.P. Morgan Securities plc	15-Mar-2024 15:35:54	138	658.4000	XLON	07003070000131929-E015C6QIZdsB20240315
J.P. Morgan Securities plc	15-Mar-2024 15:35:54	1570	658.4000	XLON	07003070000131929-E015C6QIZds920240315
J.P. Morgan Securities plc	15-Mar-2024 15:36:03	435	658.2000	XLON	07003070000131342-E015C6QIZe2z20240315
J.P. Morgan Securities plc	15-Mar-2024 15:36:03	409	658.2000	XLON	05003050000131064-E015C6QIZe2x20240315
J.P. Morgan Securities plc	15-Mar-2024 15:36:03	980	657.8000	BATE	40553405500220990-300011PO20240315
J.P. Morgan Securities plc	15-Mar-2024 15:36:03	1761	658.0000	BATE	40553405500220937-300011PM20240315
J.P. Morgan Securities plc	15-Mar-2024 15:36:03	1723	658.2000	CHIX	40583405800152272-130001NDR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:36:03	2354	658.2000	XLON	07003070000131319-E015C6QIZe2v20240315
J.P. Morgan Securities plc	15-Mar-2024 15:36:36	433	657.4000	CHIX	24083240800147782-130001NH220240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:01	721	657.6000	XLON	07003070000132145-E015C6QIZf1H20240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:01	712	657.6000	XLON	07003070000132145-E015C6QIZf1F20240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:01	603	657.6000	XLON	07003070000132145-E015C6QIZf1J20240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:17	1134	657.6000	BATE	40553405500225258-300011T720240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:28	878	657.6000	XLON	05003050000131942-E015C6QIZfOa20240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:28	583	657.6000	XLON	05003050000131942-E015C6QIZfO820240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:28	520	657.6000	XLON	05003050000131942-E015C6QIZfOC20240315

J.P. Morgan Securities plc	15-Mar-2024 15:37:42	1483	657.6000	BATE	24053240500227397-300011V020240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:42	361	657.6000	BATE	24053240500227397-300011V120240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:42	106	657.6000	BATE	24053240500227397-300011V220240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:55	1382	657.6000	XLON	07003070000132280-E015C6QIZfgW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:55	308	657.6000	XLON	07003070000132280-E015C6QIZfgY20240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:59	165	657.6000	CHIX	40583405800153283-E30001NNN20240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:59	217	657.6000	CHIX	40583405800153283-130001NNP20240315
J.P. Morgan Securities plc	15-Mar-2024 15:37:59	36	657.6000	CHIX	40583405800153283-130001NNO20240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:13	146	657.4000	XLON	05003050000131889-E015C6QIZfw520240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:13	1144	657.4000	CHIX	24083240500152726-130001NOW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:13	2046	657.4000	XLON	05003050000131889-E015C6QIZfw720240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:22	308	657.6000	BATE	24053240500227790-300011XP20240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:22	64	657.6000	BATE	24053240500227790-300011XQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:29	350	657.6000	BATE	24053240500227857-300011Y20240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:29	63	657.6000	BATE	24053240500227857-300011Y620240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:38	238	657.6000	BATE	40553405500226037-300011Y220240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:38	31	657.6000	BATE	40553405500226037-300011YX20240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:38	32	657.6000	BATE	40553405500226037-300011YZ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:39	200	657.4000	CHIX	40583405800153537-E30001NS120240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:44	15	657.6000	BATE	40553405500226085-300011ZE20240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:45	405	657.6000	BATE	24053240500228005-300011ZG20240315
J.P. Morgan Securities plc	15-Mar-2024 15:38:45	1624	657.6000	BATE	24053240500228005-300011ZF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:39:25	300	657.6000	BATE	40553405500226593-3000123U20240315
J.P. Morgan Securities plc	15-Mar-2024 15:39:25	1367	657.6000	BATE	40553405500226593-3000123T20240315
J.P. Morgan Securities plc	15-Mar-2024 15:39:39	200	657.6000	CHIX	40583405800153960-E30001NXZ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:39:54	976	657.6000	CHIX	40583405800153960-130001O1E20240315
J.P. Morgan Securities plc	15-Mar-2024 15:39:54	2717	657.6000	XLON	05003050000132367-E015C6QIZhKj20240315
J.P. Morgan Securities plc	15-Mar-2024 15:39:55	3943	657.6000	XLON	07003070000132697-E015C6QIZhMF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:39:58	474	657.6000	BATE	40553405500226994-3000125Q20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:08	378	657.6000	BATE	40553405500227198-3000126Q20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:08	15	657.6000	BATE	40553405500227198-3000126P20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:16	15	657.6000	BATE	24053240500229166-3000127G20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:17	878	657.6000	XLON	07003070000132789-E015C6QIZhd920240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:17	231	657.6000	XLON	07003070000132789-E015C6QIZhdB20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:17	300	657.6000	BATE	24053240500229173-3000127J20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:17	14	657.6000	BATE	24053240500229173-3000127I20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:17	604	657.6000	XLON	07003070000132789-E015C6QIZhd720240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:19	1046	657.6000	CHIX	24083240800154068-130001O4L20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:19	144	657.5000	CHIX	24083240800154068-E30001O4K20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:22	117	657.6000	BATE	40553405500227365-3000127Y20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:22	14	657.6000	BATE	40553405500227365-3000127X20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:25	14	657.6000	BATE	24053240500229259-3000128I20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:26	2164	657.6000	BATE	40553405500227428-3000128320240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:47	1503	657.6000	XLON	05003050000132586-E015C6QIZhyP20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:48	139	657.6000	XLON	05003050000132586-E015C6QIZhzC20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:48	367	657.6000	XLON	05003050000132607-E015C6QIZhzE20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:06	1924	657.6000	XLON	05003050000132660-E015C6QIZhMM20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:06	59	657.6000	XLON	05003050000132607-E015C6QIZhMK20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:08	539	657.6000	XLON	05003050000132660-E015C6QIZhIP120240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:09	693	657.6000	BATE	24053240500229769-300012AV20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:09	1147	657.6000	BATE	24053240500229769-300012AW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:37	774	657.4000	XLON	05003050000132594-E015C6QIZhiov20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:37	1495	657.4000	XLON	07003070000132471-E015C6QIZhior20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:37	164	657.4000	XLON	07003070000132471-E015C6QIZhior20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:37	671	657.4000	XLON	05003050000132608-E015C6QIZhiox20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:37	1098	657.4000	CHIX	40583405800153537-130001O9O20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:43	910	657.0000	CHIX	24083240800149134-130001OA820240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:45	763	657.0000	BATE	40553405500228240-300012CG20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:45	300	657.0000	BATE	40553405500228240-300012CF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:45	87	657.0000	BATE	40553405500228240-300012CE20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:45	81	657.0000	BATE	40553405500228240-300012CC20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:45	376	657.0000	BATE	40553405500228240-300012CD20240315
J.P. Morgan Securities plc	15-Mar-2024 15:41:59	612	656.2000	CHIX	40583405800154227-130001OB720240315
J.P. Morgan Securities plc	15-Mar-2024 15:42:18	15	656.4000	BATE	24053240500230461-1300012DU20240315
J.P. Morgan Securities plc	15-Mar-2024 15:42:19	1798	656.4000	BATE	40553405500228588-300012DV20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:27	2045	656.6000	BATE	24053240500230771-300012HI20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:27	1886	656.6000	XLON	07003070000133232-E015C6QIZkPG20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:27	858	656.6000	CHIX	24083240800155014-130001OIC20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:28	1049	656.6000	XLON	05003050000133044-E015C6QIZkQt20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:28	755	656.6000	XLON	05003050000133044-E015C6QIZkQn20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:28	786	656.6000	XLON	05003050000133044-E015C6QIZkQr20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:28	9	656.6000	XLON	05003050000133044-E015C6QIZkQv20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:28	550	656.6000	XLON	05003050000133044-E015C6QIZkQp20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:28	744	656.6000	XLON	05003050000133044-E015C6QIZkQi20240315

J.P. Morgan Securities plc	15-Mar-2024 15:43:30	30	656.4000	XLON	05003050000132880-E0I5C6QIZkYZ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:33	278	656.4000	BATE	40553405500228588-300012HX20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:33	131	656.4000	XLON	05003050000132880-E0I5C6QIZkde20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:33	1548	656.4000	XLON	07003070000133164-E0I5C6QIZkdr20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:33	761	656.4000	XLON	05003050000132880-E0I5C6QIZkdy20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:33	626	656.4000	XLON	05003050000132880-E0I5C6QIZkdp20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:33	3	656.4000	BATE	40553405500228902-300012HZ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:33	1613	656.4000	BATE	40553405500228902-300012HY20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:33	571	656.6000	BATE	24053240500231190-300012HV20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:33	1551	656.6000	BATE	24053240500231190-300012HU20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:33	5	656.6000	BATE	24053240500231190-300012HW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:37	86	656.2000	CHIX	24083240800154685-130001OJ920240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:37	70	656.2000	BATE	40553405500228914-300012ID20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:39	297	656.4000	CHIX	40583405800155463-E30001OJE20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:39	738	656.4000	CHIX	40583405800155463-130001OJF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:43:40	108	656.4000	CHIX	40583405800155463-130001OJO20240315
J.P. Morgan Securities plc	15-Mar-2024 15:44:17	1708	656.4000	XLON	05003050000133227-E0I5C6QIZIjP20240315
J.P. Morgan Securities plc	15-Mar-2024 15:44:17	626	656.4000	XLON	05003050000133227-E0I5C6QIZJr20240315
J.P. Morgan Securities plc	15-Mar-2024 15:44:20	489	656.2000	XLON	05003050000132881-E0I5C6QIZINA20240315
J.P. Morgan Securities plc	15-Mar-2024 15:44:20	12	656.2000	XLON	05003050000132881-E0I5C6QIZING20240315
J.P. Morgan Securities plc	15-Mar-2024 15:44:50	466	656.2000	BATE	40553405500229955-300012MN20240315
J.P. Morgan Securities plc	15-Mar-2024 15:44:50	1458	656.2000	CHIX	24083240800154685-130001ORB20240315
J.P. Morgan Securities plc	15-Mar-2024 15:44:50	1047	656.2000	XLON	05003050000132881-E0I5C6QIZIgz20240315
J.P. Morgan Securities plc	15-Mar-2024 15:44:50	1183	656.0000	XLON	07003070000133502-E0I5C6QIZIgzS20240315
J.P. Morgan Securities plc	15-Mar-2024 15:44:50	578	656.2000	XLON	05003050000132923-E0I5C6QIZIgzG20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:01	534	655.8000	BATE	40553405500230211-300012NN20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:01	15	655.8000	BATE	40553405500230211-300012NO20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:12	302	655.8000	BATE	24053240500232257-300012OB20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:17	276	655.8000	BATE	40553405500230411-300012OY20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:17	50	655.8000	BATE	40553405500230411-300012OX20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:22	357	655.8000	BATE	40553405500230469-300012P20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:22	15	655.8000	BATE	40553405500230469-300012PI20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:31	65	655.8000	BATE	40553405500230559-300012PT20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:31	372	655.8000	BATE	40553405500230559-300012PU20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:39	15	655.8000	BATE	24053240500232526-300012QK20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:40	14	655.8000	BATE	40553405500230647-300012QM20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:41	15	655.8000	BATE	24053240500232544-300012QO20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:42	10	655.8000	BATE	40553405500230668-300012QP20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:43	352	655.8000	BATE	24053240500232567-300012QJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:43	1733	655.8000	BATE	24053240500232567-300012QR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:45:43	67	655.8000	BATE	24053240500232567-300012QQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:46:02	873	655.8000	XLON	05003050000133534-E0I5C6QIZmjQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:46:02	2032	655.8000	XLON	05003050000133534-E0I5C6QIZmjJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:46:02	2	655.8000	XLON	05003050000133534-E0I5C6QIZmjS20240315
J.P. Morgan Securities plc	15-Mar-2024 15:46:05	345	655.6000	XLON	05003050000133472-E0I5C6QIZmI20240315
J.P. Morgan Securities plc	15-Mar-2024 15:46:05	1981	655.6000	XLON	05003050000133472-E0I5C6QIZmIW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:46:05	1223	655.6000	CHIX	24083240800155927-130001OY20240315
J.P. Morgan Securities plc	15-Mar-2024 15:46:05	123	655.6000	CHIX	24083240800155927-130001OYR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:46:21	200	655.6000	BATE	40553405500231015-300012ST20240315
J.P. Morgan Securities plc	15-Mar-2024 15:46:21	1102	655.6000	BATE	40553405500231015-300012SS20240315
J.P. Morgan Securities plc	15-Mar-2024 15:46:21	203	655.6000	BATE	40553405500231015-D300012SR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:07	426	655.6000	XLON	07003070000134036-E0I5C6QIZnpW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:07	1871	655.6000	XLON	05003050000133749-E0I5C6QIZnpU20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:07	1781	655.6000	BATE	24053240500233181-300012W120240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:07	165	655.6000	CHIX	24083240800156542-130001P3L20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:07	950	655.6000	CHIX	24083240800156542-30001P3M20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:08	2006	655.6000	XLON	07003070000134088-E0I5C6QIZnql20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:09	275	655.6000	XLON	07003070000134088-E0I5C6QIZnql20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:11	96	655.6000	XLON	07003070000134088-E0I5C6QIZntF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:14	12	655.6000	XLON	07003070000134088-E0I5C6QIZnwB20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:23	172	655.6000	BATE	24053240500233530-D300012WQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:41	977	656.0000	XLON	07003070000134203-E0I5C6QIZoKz20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:41	6	656.0000	XLON	07003070000134203-E0I5C6QIZoKx20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:41	473	656.0000	BATE	24053240500233698-300012Y520240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:41	473	656.0000	BATE	24053240500233698-300012Y720240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:41	473	656.0000	BATE	24053240500233698-300012Y620240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:41	427	656.0000	BATE	24053240500233698-300012Y920240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:41	473	656.0000	BATE	24053240500233698-300012Y820240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:46	534	656.0000	XLON	05003050000133930-E0I5C6QIZoNp20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:46	637	656.0000	XLON	05003050000133930-E0I5C6QIZoNr20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:46	509	656.0000	XLON	05003050000133930-E0I5C6QIZoNi20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:46	461	656.0000	XLON	05003050000133930-E0I5C6QIZoNv20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:56	1282	655.8000	XLON	07003070000134179-E0I5C6QIZoVB20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:56	2009	655.8000	XLON	05003050000133891-E0I5C6QIZoVD20240315

J.P. Morgan Securities plc	15-Mar-2024 15:47:56	2419	655.8000	BATE	24053240500233587-300012YZ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:47:59	839	655.6000	BATE	24053240500233530-300012Z420240315
J.P. Morgan Securities plc	15-Mar-2024 15:48:34	616	655.6000	BATE	40553405500231700-3000131I20240315
J.P. Morgan Securities plc	15-Mar-2024 15:48:34	512	655.6000	BATE	24053240500233530-3000131H20240315
J.P. Morgan Securities plc	15-Mar-2024 15:49:02	2236	655.6000	XLON	07003070000134577-E015C6QIZpzt20240315
J.P. Morgan Securities plc	15-Mar-2024 15:49:20	943	656.0000	XLON	07003070000134670-E015C6QIZqGQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:49:20	1200	656.0000	XLON	07003070000134670-E015C6QIZqGO20240315
J.P. Morgan Securities plc	15-Mar-2024 15:49:20	26	656.0000	XLON	07003070000134670-E015C6QIZqGM20240315
J.P. Morgan Securities plc	15-Mar-2024 15:49:21	949	655.8000	BATE	40553405500233031-3000134C20240315
J.P. Morgan Securities plc	15-Mar-2024 15:49:21	2120	655.8000	BATE	40553405500233031-3000134D20240315
J.P. Morgan Securities plc	15-Mar-2024 15:49:39	842	655.8000	CHIX	24083240800157656-130001PJA20240315
J.P. Morgan Securities plc	15-Mar-2024 15:49:39	258	655.6000	CHIX	24083240800157656-E30001PJ920240315
J.P. Morgan Securities plc	15-Mar-2024 15:49:39	84	655.8000	CHIX	24083240800157656-130001PJB20240315
J.P. Morgan Securities plc	15-Mar-2024 15:49:47	1318	655.6000	XLON	07003070000134767-E015C6QIZqkM20240315
J.P. Morgan Securities plc	15-Mar-2024 15:49:47	216	655.6000	XLON	07003070000134767-E015C6QIZqkO20240315
J.P. Morgan Securities plc	15-Mar-2024 15:50:05	1646	655.6000	XLON	07003070000134825-E015C6QIZr2D20240315
J.P. Morgan Securities plc	15-Mar-2024 15:50:08	680	655.4000	XLON	05003050000134277-E015C6QIZr6r20240315
J.P. Morgan Securities plc	15-Mar-2024 15:50:19	200	655.6000	CHIX	40583405800158153-E015C6QIZr6M20240315
J.P. Morgan Securities plc	15-Mar-2024 15:50:21	984	655.8000	BATE	40553405500233820-3000138F20240315
J.P. Morgan Securities plc	15-Mar-2024 15:50:22	479	655.8000	BATE	40553405500233834-3000138H20240315
J.P. Morgan Securities plc	15-Mar-2024 15:50:22	1800	655.8000	BATE	40553405500233834-3000138G20240315
J.P. Morgan Securities plc	15-Mar-2024 15:50:30	709	655.6000	XLON	07003070000134901-E015C6QIZrOA20240315
J.P. Morgan Securities plc	15-Mar-2024 15:50:40	317	655.8000	XLON	07003070000134958-E015C6QIZrUr20240315
J.P. Morgan Securities plc	15-Mar-2024 15:50:40	81	655.8000	XLON	07003070000134958-E015C6QIZrUn20240315
J.P. Morgan Securities plc	15-Mar-2024 15:50:40	204	655.8000	XLON	07003070000134958-E015C6QIZrUj20240315
J.P. Morgan Securities plc	15-Mar-2024 15:50:40	880	655.8000	XLON	07003070000134958-E015C6QIZrUp20240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:04	512	655.6000	XLON	07003070000135022-E015C6QIZrW020240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:04	56	655.6000	XLON	05003050000134708-E015C6QIZrW220240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:04	1414	655.6000	CHIX	40583405800158153-130001PQD20240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:04	241	655.6000	XLON	05003050000134708-E015C6QIZrW420240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:04	2399	655.6000	XLON	07003070000134901-E015C6QIZrW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:04	212	655.6000	XLON	05003050000134708-E015C6QIZrW720240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:04	2111	655.8000	XLON	05003050000134681-E015C6QIZrUf20240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:08	563	655.4000	XLON	05003050000134633-E015C6QIZs1920240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:22	300	655.6000	BATE	24053240500236419-300013B720240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:22	65	655.6000	BATE	24053240500236419-300013BZ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:23	1776	655.2000	CHIX	24083240800157205-130001PS420240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:27	426	655.0000	CHIX	24083240800155260-130001PSM20240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:27	442	655.0000	CHIX	24083240800155260-130001PSN20240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:28	40	655.2000	BATE	24053240500236473-300013CE20240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:28	565	655.2000	BATE	24053240500236473-300013CF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:58	163	655.2000	BATE	40553405500234709-300013E720240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:58	521	655.2000	BATE	40553405500234709-300013E620240315
J.P. Morgan Securities plc	15-Mar-2024 15:51:59	200	655.2000	CHIX	40583405800158840-E30001PW720240315
J.P. Morgan Securities plc	15-Mar-2024 15:52:02	783	655.2000	CHIX	40583405800158840-130001PWL20240315
J.P. Morgan Securities plc	15-Mar-2024 15:52:02	539	655.2000	BATE	40553405500234947-300013EI20240315
J.P. Morgan Securities plc	15-Mar-2024 15:52:02	1391	655.2000	BATE	40553405500234709-300013E20240315
J.P. Morgan Securities plc	15-Mar-2024 15:52:13	1239	655.0000	XLON	07003070000135356-E015C6QIZrFN20240315
J.P. Morgan Securities plc	15-Mar-2024 15:52:13	864	655.0000	XLON	07003070000135356-E015C6QIZrFL20240315
J.P. Morgan Securities plc	15-Mar-2024 15:52:16	1532	654.8000	XLON	07003070000135350-E015C6QIZrJm20240315
J.P. Morgan Securities plc	15-Mar-2024 15:52:16	1532	654.8000	XLON	05003050000135040-E015C6QIZrJo20240315
J.P. Morgan Securities plc	15-Mar-2024 15:52:18	2251	654.4000	BATE	24053240500234903-300013FK20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:04	1054	654.4000	BATE	40553405500235764-300013IF20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:07	329	654.4000	BATE	40553405500235764-300013IO20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:07	84	654.4000	BATE	40553405500235764-300013IP20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:10	1670	654.4000	XLON	05003050000135257-E015C6QIZrKQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:30	2249	654.4000	BATE	24053240500237946-300013KD20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:31	941	654.4000	XLON	07003070000135649-E015C6QIZrUgJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:31	723	654.4000	XLON	07003070000135649-E015C6QIZrUgS20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:33	1670	654.2000	XLON	07003070000135562-E015C6QIZrUm20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:39	355	654.2000	CHIX	40583405800159576-130001Q5E20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:39	607	654.2000	CHIX	40583405800159576-130001Q5D20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:39	149	654.2000	CHIX	40583405800159576-130001Q5B20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:39	200	654.2000	CHIX	40583405800159576-E30001Q5A20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:41	105	654.2000	CHIX	40583405800159576-130001Q5N20240315
J.P. Morgan Securities plc	15-Mar-2024 15:53:46	14	654.2000	CHIX	40583405800159576-130001Q6A20240315
J.P. Morgan Securities plc	15-Mar-2024 15:54:09	1504	654.2000	BATE	40553405500236360-300013N820240315
J.P. Morgan Securities plc	15-Mar-2024 15:54:10	14	654.2000	XLON	07003070000135770-E015C6QIZrV120240315
J.P. Morgan Securities plc	15-Mar-2024 15:54:10	1867	654.2000	XLON	07003070000135770-E015C6QIZrVc20240315
J.P. Morgan Securities plc	15-Mar-2024 15:54:13	311	654.0000	XLON	05003050000135332-E015C6QIZrVJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:54:14	490	654.0000	XLON	05003050000135332-E015C6QIZrVKT20240315
J.P. Morgan Securities plc	15-Mar-2024 15:54:20	857	654.0000	XLON	05003050000135332-E015C6QIZrV920240315
J.P. Morgan Securities plc	15-Mar-2024 15:54:39	1813	654.2000	BATE	40553405500236678-300013PL20240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:02	2684	654.2000	XLON	07003070000135930-E015C6QIZrVv620240315

J.P. Morgan Securities plc	15-Mar-2024 15:55:06	1328	654.2000	BATE	24053240500238988-300013RJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:06	172	654.2000	BATE	24053240500238988-D300013RI20240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:19	184	654.4000	CHIX	24083240800160023-130001QF820240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:19	265	654.3000	CHIX	24083240800160023-E30001QF720240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:19	232	654.4000	XLON	07003070000136040-E015C6QIZwJu20240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:19	466	654.4000	CHIX	24083240800160023-130001QF920240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:19	2027	654.4000	XLON	07003070000136040-E015C6QIZwJs20240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:22	5	654.4000	BATE	24053240500239178-300013S820240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:22	196	654.4000	BATE	24053240500239178-300013S920240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:40	193	654.6000	XLON	05003050000135816-E015C6QIZwbW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:40	2567	654.6000	XLON	05003050000135816-E015C6QIZwbR20240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:40	1462	654.6000	BATE	24053240500239343-300013TQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:40	392	654.6000	BATE	24053240500239343-300013TP20240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:02	1311	654.4000	XLON	07003070000136061-E015C6QIZw20240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:02	901	654.4000	XLON	05003050000135767-E015C6QIZwrf20240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:07	180	654.4000	BATE	24053240500239716-D300013V020240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:07	353	654.4000	BATE	24053240500239716-300013V220240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:07	1577	654.4000	BATE	24053240500239716-300013V120240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:19	145	654.4000	CHIX	24083240800160520-E30001QJ120240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:19	275	654.4000	CHIX	24083240800160520-130001QJ220240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:23	1246	654.2000	XLON	07003070000136111-E015C6QIZxDX20240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:27	505	654.0000	BATE	24053240500236642-300013W020240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:27	148	654.0000	BATE	40553405500234843-300013W420240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:27	72	654.0000	BATE	40553405500234843-300013W620240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:27	381	654.0000	BATE	24053240500236701-300013W220240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:27	916	654.2000	XLON	07003070000136111-E015C6QIZxMb20240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:27	1122	654.0000	CHIX	24083240800158613-130001QK720240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:27	507	654.0000	BATE	40553405500234782-300013W120240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:27	20	654.0000	BATE	40553405500234843-300013W320240315
J.P. Morgan Securities plc	15-Mar-2024 15:56:27	139	654.0000	BATE	40553405500234843-300013W520240315
J.P. Morgan Securities plc	15-Mar-2024 15:57:03	537	654.0000	CHIX	40583405800159341-130001QNB20240315
J.P. Morgan Securities plc	15-Mar-2024 15:57:03	40	654.0000	CHIX	24083240800158613-130001QNA20240315
J.P. Morgan Securities plc	15-Mar-2024 15:57:03	85	654.0000	BATE	40553405500234843-300013YQ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:57:03	604	654.0000	CHIX	24083240800160788-130001QNC20240315
J.P. Morgan Securities plc	15-Mar-2024 15:57:03	2820	654.0000	XLON	07003070000136316-E015C6QIZxvE20240315
J.P. Morgan Securities plc	15-Mar-2024 15:57:04	1553	653.8000	XLON	05003050000136014-E015C6QIZxx620240315
J.P. Morgan Securities plc	15-Mar-2024 15:57:14	257	654.0000	BATE	24053240500240497-300013ZI20240315
J.P. Morgan Securities plc	15-Mar-2024 15:57:14	1132	654.0000	BATE	24053240500240497-300013ZJ20240315
J.P. Morgan Securities plc	15-Mar-2024 15:57:14	589	654.0000	BATE	24053240500240497-300013ZK20240315
J.P. Morgan Securities plc	15-Mar-2024 15:57:22	1165	653.8000	XLON	05003050000136014-E015C6QIZy9P20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:02	530	654.4000	BATE	24053240500240959-3000142T20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:02	445	654.4000	BATE	40553405500238904-3000142S20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:02	1037	654.4000	BATE	40553405500238904-3000142R20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:02	2173	654.4000	XLON	07003070000136525-E015C6QIZz4420240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:05	781	654.2000	XLON	05003050000136236-E015C6QIZz7m20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:05	1392	654.2000	XLON	05003050000136236-E015C6QIZz7o20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:22	379	654.2000	BATE	40553405500239284-3000144H20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:22	217	654.1000	BATE	40553405500239284-D3000144G20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:22	200	654.2000	BATE	40553405500239284-3000144K20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:22	4	654.2000	BATE	40553405500239284-3000144I20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:22	589	654.2000	BATE	40553405500239284-3000144J20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:39	245	654.2000	CHIX	40583405800161839-130001QXX20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:39	1129	654.2000	CHIX	40583405800161839-130001QXY20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:39	171	654.1000	CHIX	40583405800161839-E30001QXW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:58:58	1165	654.4000	XLON	05003050000136566-E015C6QIZzyW20240315
J.P. Morgan Securities plc	15-Mar-2024 15:59:06	876	654.6000	BATE	24053240500241767-3000147D20240315
J.P. Morgan Securities plc	15-Mar-2024 15:59:06	1217	654.6000	BATE	24053240500241767-3000147F20240315
J.P. Morgan Securities plc	15-Mar-2024 15:59:06	513	654.6000	BATE	24053240500241767-3000147E20240315
J.P. Morgan Securities plc	15-Mar-2024 15:59:13	2110	654.6000	XLON	07003070000136881-E015C6QIaQp20240315
J.P. Morgan Securities plc	15-Mar-2024 15:59:30	503	654.6000	BATE	24053240500242058-3000148Y20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:10	395	655.0000	XLON	05003050000136820-E015C6QIa1Ph20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:10	813	655.0000	XLON	05003050000136820-E015C6QIa1Pn20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:10	600	655.0000	XLON	05003050000136820-E015C6QIa1Pj20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:10	81	655.0000	XLON	05003050000136820-E015C6QIa1Pl20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:10	254	655.0000	BATE	24053240500242689-300014AZ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:10	81	655.0000	BATE	24053240500242689-300014B020240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:11	756	655.0000	XLON	05003050000136845-E015C6QIa1Sa20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:11	600	655.0000	XLON	05003050000136845-E015C6QIa1Sc20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:11	572	655.0000	XLON	05003050000136845-E015C6QIa1SW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:11	246	655.0000	BATE	40553405500240745-300014BD20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:11	81	655.0000	BATE	40553405500240745-300014BE20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:11	81	655.0000	XLON	05003050000136845-E015C6QIa1SY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:12	81	655.0000	BATE	40553405500240771-300014BI20240315
J.P. Morgan Securities plc	15-Mar-2024 16:00:12	383	655.0000	BATE	40553405500240771-300014BH20240315

J.P. Morgan Securities plc	15-Mar-2024 16:01:12	199	654.6000	XLON	07003070000136931-E0I5C6Qla2XP20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:12	1806	654.8000	CHIX	24083240800162420-130001RF720240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:12	2172	654.8000	XLON	05003050000136761-E0I5C6Qla2Wn20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:12	433	654.6000	BATE	24053240500242058-300014GA20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:12	1071	654.8000	BATE	40553405500240440-300014G620240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:12	1101	654.8000	BATE	40553405500240440-300014G720240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:13	81	654.8000	XLON	05003050000137061-E0I5C6Qla2Yl20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:13	600	654.8000	XLON	05003050000137061-E0I5C6Qla2YO20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:13	881	654.8000	XLON	05003050000137061-E0I5C6Qla2YK20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:13	504	654.8000	XLON	05003050000137061-E0I5C6Qla2YM20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:14	544	654.8000	XLON	07003070000137312-E0I5C6Qla2Z520240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:14	1454	654.8000	XLON	07003070000137312-E0I5C6Qla2Z320240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:16	884	654.8000	BATE	40553405500241586-300014H320240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:16	1504	654.8000	BATE	40553405500241586-300014H220240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:23	788	654.8000	BATE	40553405500241665-300014HT20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:23	674	654.8000	BATE	40553405500241665-300014HU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:33	180	654.8000	XLON	05003050000137126-E0I5C6Qla2o520240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:33	600	654.8000	XLON	05003050000137126-E0I5C6Qla2o920240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:33	777	654.8000	XLON	05003050000137126-E0I5C6Qla2o720240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:48	15	654.8000	BATE	24053240500243945-300014JQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:49	547	654.8000	BATE	40553405500241964-300014JR20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:49	1415	654.8000	BATE	40553405500241964-300014JQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:51	3	654.8000	XLON	05003050000137200-E0I5C6Qla3IU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:51	1665	654.8000	XLON	05003050000137200-E0I5C6Qla3IQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:01:58	603	654.8000	XLON	05003050000137200-E0I5C6Qla3Ry20240315
J.P. Morgan Securities plc	15-Mar-2024 16:02:00	200	654.8000	CHIX	40583405800163565-E30001RM820240315
J.P. Morgan Securities plc	15-Mar-2024 16:02:13	1966	654.8000	CHIX	40583405800163565-130001RO020240315
J.P. Morgan Securities plc	15-Mar-2024 16:02:48	161	654.8000	BATE	24053240500244359-300014OB20240315
J.P. Morgan Securities plc	15-Mar-2024 16:02:48	768	654.8000	BATE	24053240500244359-300014OC20240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:27	124	655.0000	BATE	40553405500243137-300014RF20240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:27	351	655.0000	BATE	40553405500243137-300014RE20240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:27	1707	655.0000	BATE	40553405500243137-300014R720240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:27	188	655.0000	XLON	05003050000137528-E0I5C6Qla5RU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:27	191	655.0000	XLON	05003050000137528-E0I5C6Qla5RW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:27	600	655.0000	XLON	05003050000137528-E0I5C6Qla5RY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:28	14	655.2000	BATE	24053240500245130-300014RI20240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:29	81	655.2000	XLON	07003070000137762-E0I5C6Qla5Uw20240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:29	203	655.2000	XLON	07003070000137762-E0I5C6Qla5Uy20240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:29	780	655.2000	BATE	24053240500245143-300014RQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:29	393	655.2000	BATE	24053240500245143-300014RR20240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:29	550	655.2000	BATE	24053240500245143-300014RN20240315
J.P. Morgan Securities plc	15-Mar-2024 16:03:29	895	655.2000	BATE	24053240500245143-300014RS20240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:03	2194	655.4000	XLON	05003050000137664-E0I5C6Qla5v20240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:03	2526	655.4000	BATE	40553405500243543-300014UI20240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:04	2194	655.4000	XLON	05003050000137664-E0I5C6Qla5v320240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:05	81	655.4000	XLON	07003070000137903-E0I5C6Qla5w620240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:07	2181	655.4000	XLON	07003070000137905-E0I5C6Qla5xg20240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:07	891	655.4000	XLON	07003070000137905-E0I5C6Qla5xi20240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:08	1780	655.4000	XLON	05003050000137678-E0I5C6Qla5yV20240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:08	853	655.4000	XLON	05003050000137678-E0I5C6Qla5yO20240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:26	697	655.4000	XLON	05003050000137746-E0I5C6Qla6F420240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:26	81	655.4000	XLON	05003050000137746-E0I5C6Qla6F220240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:26	712	655.4000	XLON	05003050000137746-E0I5C6Qla6F620240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:40	3055	655.2000	XLON	07003070000137768-E0I5C6Qla6SM20240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:40	137	655.2000	BATE	40553405500243488-300014Y720240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:40	289	655.2000	CHIX	24083240800164060-130001S7E20240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:40	1333	655.2000	BATE	40553405500243488-300014Y920240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:40	701	655.2000	BATE	40553405500243488-300014Y820240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:40	1429	655.2000	CHIX	24083240800164060-130001S7F20240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:55	889	654.8000	BATE	24053240500244359-300014ZQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:04:56	337	654.8000	BATE	24053240500244359-300014ZP20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:17	65	655.0000	XLON	05003050000137943-E0I5C6Qla75E20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:17	203	655.0000	XLON	05003050000137943-E0I5C6Qla75K20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:17	487	655.0000	XLON	05003050000137943-E0I5C6Qla75I20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:17	882	655.0000	XLON	05003050000137943-E0I5C6Qla75G20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:20	200	655.0000	CHIX	40583405800165228-E30001SBE20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:20	1473	655.0000	CHIX	40583405800165228-130001SBF20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:25	81	655.2000	XLON	05003050000137978-E0I5C6Qla7Cw20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:36	81	655.2000	XLON	07003070000138274-E0I5C6Qla7ST20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:36	711	655.2000	XLON	07003070000138274-E0I5C6Qla7SV20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:45	83	655.0000	BATE	24053240500246579-3000153920240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:45	1800	655.0000	BATE	24053240500246579-3000153A20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:45	60	655.0000	XLON	07003070000138209-E0I5C6Qla7I020240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:45	57	655.0000	XLON	07003070000138209-E0I5C6Qla7Iq20240315

J.P. Morgan Securities plc	15-Mar-2024 16:05:45	993	655.0000	BATE	24053240500246579-3000153B20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:45	2428	655.0000	XLON	07003070000138209-E015C6Qla7ls20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:45	21	655.2000	XLON	07003070000138316-E015C6Qla7kr20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:45	1800	655.2000	XLON	07003070000138316-E015C6Qla7kv20240315
J.P. Morgan Securities plc	15-Mar-2024 16:05:45	110	655.2000	XLON	07003070000138316-E015C6Qla71720240315
J.P. Morgan Securities plc	15-Mar-2024 16:06:27	1493	654.6000	BATE	24053240500247781-3000156L20240315
J.P. Morgan Securities plc	15-Mar-2024 16:06:28	571	654.6000	BATE	24053240500247370-3000156M20240315
J.P. Morgan Securities plc	15-Mar-2024 16:06:39	1586	654.8000	XLON	05003050000138237-E015C6Qla8fG20240315
J.P. Morgan Securities plc	15-Mar-2024 16:06:40	432	654.8000	XLON	05003050000138237-E015C6Qla8fy20240315
J.P. Morgan Securities plc	15-Mar-2024 16:06:57	1612	654.8000	XLON	05003050000138285-E015C6Qla8fC20240315
J.P. Morgan Securities plc	15-Mar-2024 16:06:57	52	654.8000	XLON	05003050000138237-E015C6Qla8qA20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:20	589	655.0000	BATE	24053240500248030-300015B620240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:20	167	655.0000	XLON	05003050000138367-E015C6Qla9CM20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:21	1902	654.8000	BATE	24053240500247781-3000156E20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:21	443	654.8000	BATE	24053240500247930-300015BF20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:21	1634	654.8000	CHIX	40583405800165948-130001SPO20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:21	261	654.8000	XLON	05003050000138285-E015C6Qla9Fc20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:21	476	654.8000	XLON	05003050000138361-E015C6Qla9Fj20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:21	1215	654.8000	XLON	07003070000138599-E015C6Qla9Fg20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:21	419	654.8000	XLON	07003070000138611-E015C6Qla9Fk20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:21	14	655.0000	BATE	40553405500245993-300015B920240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:21	21	655.0000	XLON	07003070000138616-E015C6Qla9DE20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:43	81	654.8000	XLON	07003070000138710-E015C6Qla9gG20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:43	270	654.8000	XLON	07003070000138710-E015C6Qla9gK20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:43	31	654.8000	XLON	07003070000138710-E015C6Qla9gE20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:43	882	654.8000	XLON	07003070000138710-E015C6Qla9gl20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:43	367	654.8000	XLON	07003070000138710-E015C6Qla9gM20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:49	300	654.8000	BATE	24053240500248365-300015DJ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:07:49	346	654.8000	BATE	24053240500248365-300015DJ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:00	66	654.8000	BATE	40553405500246453-300015E920240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:00	14	654.8000	BATE	40553405500246453-300015E820240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:01	547	654.8000	XLON	05003050000138507-E015C6Qla9ux20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:01	14	654.8000	BATE	24053240500248512-300015EC20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:01	1711	654.8000	XLON	05003050000138507-E015C6Qla9ur20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:02	622	654.8000	BATE	40553405500246468-300015ED20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:08	1036	654.8000	BATE	40553405500246468-300015F020240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:25	522	654.8000	XLON	07003070000138867-E015C6QlaAQv20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:25	372	654.8000	XLON	07003070000138867-E015C6QlaAQw20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:25	630	654.8000	XLON	07003070000138867-E015C6QlaAQx20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:25	105	654.8000	XLON	07003070000138867-E015C6QlaAQz20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:33	301	654.8000	BATE	24053240500248817-300015H820240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:33	1395	654.6000	XLON	07003070000138466-E015C6QlaAdi20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:33	125	654.6000	XLON	07003070000138466-E015C6QlaAdb20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:33	1455	654.8000	BATE	24053240500248817-300015H720240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:40	900	654.6000	CHIX	24083240800166518-130001SZL20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:40	704	654.6000	CHIX	24083240800166518-130001SZM20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:52	1490	654.4000	XLON	05003050000138508-E015C6QlaAxm20240315
J.P. Morgan Securities plc	15-Mar-2024 16:08:56	1445	654.4000	BATE	40553405500247080-300015J120240315
J.P. Morgan Securities plc	15-Mar-2024 16:09:15	1988	654.4000	XLON	05003050000138839-E015C6QlaBUj20240315
J.P. Morgan Securities plc	15-Mar-2024 16:09:15	1	654.4000	XLON	05003050000138839-E015C6QlaBUi20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:09	10	654.4000	BATE	40553405500247361-300015OS20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:09	519	654.4000	BATE	40553405500247361-300015OR20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:10	600	654.6000	XLON	07003070000139295-E015C6QlaCTC20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:10	604	654.6000	XLON	07003070000139295-E015C6QlaCT620240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:10	286	654.6000	XLON	07003070000139295-E015C6QlaCT820240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:10	523	654.6000	XLON	07003070000139295-E015C6QlaCT420240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:10	992	654.6000	XLON	07003070000139295-E015C6QlaCT220240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:10	81	654.6000	XLON	07003070000139295-E015C6QlaCTA20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:11	600	654.6000	XLON	05003050000139063-E015C6QlaCV420240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:11	585	654.6000	XLON	05003050000139063-E015C6QlaCVy20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:11	286	654.6000	XLON	05003050000139063-E015C6QlaCV220240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:11	81	654.6000	XLON	05003050000139063-E015C6QlaCV020240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:11	691	654.6000	XLON	05003050000139063-E015C6QlaCUw20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:20	233	654.5000	CHIX	24083240800167357-E30001TAT20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:20	443	654.6000	CHIX	24083240800167357-130001TAU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:26	300	654.6000	XLON	07003070000139374-E015C6QlaCrh20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:26	512	654.6000	XLON	07003070000139374-E015C6QlaCrj20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:26	767	654.6000	XLON	07003070000139374-E015C6QlaCrI20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:38	400	654.6000	BATE	24053240500250515-300015QO20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:38	251	654.6000	BATE	24053240500250515-300015QN20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:39	462	654.6000	BATE	24053240500250523-300015QQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:39	2400	654.6000	BATE	24053240500250523-300015QP20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:42	2451	654.6000	BATE	24053240500250528-300015QT20240315
J.P. Morgan Securities plc	15-Mar-2024 16:10:42	888	654.6000	BATE	24053240500250528-300015QS20240315

J.P. Morgan Securities plc	15-Mar-2024 16:10:47	1710	654.6000	XLON	07003070000139473-E015C6QlaDhr20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:05	350	654.6000	XLON	05003050000139320-E015C6QlaDX220240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:05	798	654.6000	XLON	05003050000139320-E015C6QlaDX420240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:05	710	654.6000	XLON	05003050000139320-E015C6QlaDX620240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:14	97	654.6000	BATE	24053240500250946-300015SU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:14	1632	654.6000	BATE	24053240500250946-300015SV20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:20	115	654.6000	CHIX	40583405800168045-E30001TGW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:20	1141	654.6000	CHIX	40583405800168045-E30001TGX20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:24	1417	654.6000	XLON	07003070000139653-E015C6QlaDmN20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:24	210	654.6000	XLON	07003070000139653-E015C6QlaDmS20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:36	293	654.4000	XLON	05003050000138839-E015C6QlaDyc20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:36	705	654.4000	BATE	40553405500248038-300015UO20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:36	1355	654.4000	BATE	40553405500247361-300015UM20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:36	389	654.4000	BATE	40553405500247449-300015UN20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:36	1350	654.4000	XLON	07003070000139164-E015C6QlaDye20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:36	386	654.4000	XLON	05003050000138939-E015C6QlaDyg20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:36	467	654.4000	XLON	07003070000139194-E015C6QlaDyi20240315
J.P. Morgan Securities plc	15-Mar-2024 16:11:38	778	654.2000	XLON	07003070000139547-E015C6QlaDmO20240315
J.P. Morgan Securities plc	15-Mar-2024 16:12:00	304	654.2000	CHIX	24083240800168182-130001TL620240315
J.P. Morgan Securities plc	15-Mar-2024 16:12:00	2000	654.2000	CHIX	24083240800168182-130001TL520240315
J.P. Morgan Securities plc	15-Mar-2024 16:12:00	149	654.2000	CHIX	24083240800168182-E30001TL420240315
J.P. Morgan Securities plc	15-Mar-2024 16:12:07	221	654.0000	CHIX	40583405800164368-130001TMK20240315
J.P. Morgan Securities plc	15-Mar-2024 16:12:08	25	654.0000	CHIX	40583405800164368-130001TMP20240315
J.P. Morgan Securities plc	15-Mar-2024 16:12:13	202	654.2000	XLON	05003050000139632-E015C6QlaF6J20240315
J.P. Morgan Securities plc	15-Mar-2024 16:12:13	600	654.2000	XLON	05003050000139632-E015C6QlaF6F20240315
J.P. Morgan Securities plc	15-Mar-2024 16:12:13	532	654.2000	XLON	05003050000139632-E015C6QlaF6H20240315
J.P. Morgan Securities plc	15-Mar-2024 16:12:13	532	654.2000	XLON	05003050000139632-E015C6QlaF6D20240315
J.P. Morgan Securities plc	15-Mar-2024 16:12:17	1416	654.2000	BATE	40553405500249583-300015Y620240315
J.P. Morgan Securities plc	15-Mar-2024 16:12:46	81	654.8000	XLON	05003050000139786-E015C6QlaFiU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:12:46	203	654.8000	XLON	05003050000139786-E015C6QlaFiW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:08	81	655.0000	XLON	05003050000139890-E015C6QlaG6V20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:08	440	655.0000	XLON	05003050000139890-E015C6QlaG6T20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:09	384	655.0000	BATE	40553405500250212-3000162W20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:09	442	655.0000	XLON	07003070000140133-E015C6QlaG6y20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:09	81	655.0000	XLON	07003070000140133-E015C6QlaG6w20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:10	218	655.0000	XLON	05003050000139901-E015C6QlaG9M20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:10	2108	655.0000	BATE	24053240500252404-3000162Y20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:10	690	655.0000	BATE	24053240500252404-3000162X20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:10	81	655.0000	XLON	05003050000139901-E015C6QlaG9O20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:11	600	655.0000	XLON	07003070000140141-E015C6QlaGAn20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:11	81	655.0000	XLON	07003070000140141-E015C6QlaGAf20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:11	772	655.0000	XLON	07003070000140141-E015C6QlaGAh20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:11	444	655.0000	XLON	07003070000140141-E015C6QlaGAI20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:11	948	655.0000	XLON	07003070000140141-E015C6QlaGAR20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:11	494	655.0000	XLON	07003070000140141-E015C6QlaGAj20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:11	1014	655.0000	XLON	07003070000140141-E015C6QlaGAp20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:25	81	655.0000	BATE	40553405500250426-3000164N20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:25	65	655.0000	BATE	40553405500250426-3000164P20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:25	303	655.0000	BATE	40553405500250426-3000164Q20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:26	1200	654.8000	XLON	05003050000139790-E015C6QlaGNs20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:26	1800	654.8000	BATE	24053240500252102-3000164U20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:26	2311	654.8000	XLON	07003070000140087-E015C6QlaGO20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:26	524	654.8000	BATE	24053240500252102-3000164W20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:26	1503	654.8000	XLON	07003070000140139-E015C6QlaGNx20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:26	30	654.8000	BATE	24053240500252102-3000164V20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:26	23	654.8000	XLON	07003070000140087-E015C6QlaGNz20240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:26	175	654.8000	XLON	07003070000140087-E015C6QlaGO420240315
J.P. Morgan Securities plc	15-Mar-2024 16:13:26	1339	654.8000	XLON	05003050000139790-E015C6QlaGNv20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:40	2571	655.6000	BATE	24053240500253737-300016D920240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:40	81	655.6000	XLON	07003070000140650-E015C6QlaHpb20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:40	31	655.6000	BATE	24053240500253737-300016D820240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:40	190	655.6000	XLON	07003070000140650-E015C6QlaHpb20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:41	81	655.6000	XLON	07003070000140659-E015C6QlaHqe20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:41	600	655.6000	XLON	07003070000140659-E015C6QlaHqc20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:42	81	655.6000	XLON	05003050000140438-E015C6QlaHrN20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:42	284	655.6000	XLON	05003050000140438-E015C6QlaHrL20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:43	156	655.6000	BATE	24053240500253784-300016DH20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:43	1593	655.6000	BATE	24053240500253784-300016DI20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:46	81	655.6000	XLON	05003050000140473-E015C6QlaHvW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:46	600	655.6000	XLON	05003050000140473-E015C6QlaHvU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:46	328	655.6000	XLON	05003050000140473-E015C6QlaHvY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:55	70	655.6000	XLON	05003050000140529-E015C6QlaI1L20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:55	815	655.6000	XLON	05003050000140529-E015C6QlaI1H20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:55	191	655.6000	XLON	05003050000140529-E015C6QlaI1F20240315

J.P. Morgan Securities plc	15-Mar-2024 16:14:55	551	655.6000	XLON	05003050000140529-E015C6QlaI1J20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:55	81	655.6000	XLON	05003050000140529-E015C6QlaI1D20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:11	245	655.8000	BATE	24053240500254223-300016GDE20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:11	400	655.8000	BATE	24053240500254223-300016GE20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:11	81	655.8000	BATE	24053240500254223-300016GF20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:12	81	655.8000	CHIX	40583405800170292-130001UBR20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:12	81	655.8000	XLON	07003070000140894-E015C6QlaIvI20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:12	342	655.7000	CHIX	40583405800170292-E30001UBQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:12	663	655.8000	XLON	07003070000140894-E015C6QlaIvK20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:13	2716	655.6000	CHIX	40583405800170122-130001UC220240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:13	878	655.6000	XLON	07003070000140883-E015C6QlaIXt20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:13	548	655.6000	XLON	07003070000140883-E015C6QlaIXo20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:13	1626	655.6000	BATE	40553405500251950-300016GZ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:13	81	655.8000	CHIX	40583405800170310-130001UC120240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:35	81	656.0000	XLON	07003070000141045-E015C6QlaJ7620240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:35	711	656.0000	XLON	07003070000141045-E015C6QlaJ7820240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:35	1200	656.0000	XLON	07003070000141045-E015C6QlaJ7420240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:35	1324	656.0000	XLON	07003070000141045-E015C6QlaJ7A20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:40	1292	655.8000	BATE	24053240500254396-300016KT20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:40	2050	655.8000	CHIX	40583405800170425-130001UHZ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:40	413	655.8000	CHIX	40583405800170425-130001UHY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:40	1369	655.8000	BATE	24053240500254396-300016KS20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:40	3992	655.8000	XLON	07003070000140982-E015C6QlaJDD20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:40	25	655.8000	CHIX	40583405800170425-130001UHX20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:40	314	656.0000	BATE	24053240500254634-300016KN20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:40	209	656.0000	BATE	24053240500254634-300016KQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:40	473	656.0000	BATE	24053240500254634-300016KO20240315
J.P. Morgan Securities plc	15-Mar-2024 16:15:40	473	656.0000	BATE	24053240500254634-300016KP20240315
J.P. Morgan Securities plc	15-Mar-2024 16:16:37	274	655.8000	BATE	40553405500253136-300016PN20240315
J.P. Morgan Securities plc	15-Mar-2024 16:16:37	698	655.8000	BATE	40553405500253136-300016PO20240315
J.P. Morgan Securities plc	15-Mar-2024 16:16:37	81	655.8000	BATE	40553405500253136-300016PM20240315
J.P. Morgan Securities plc	15-Mar-2024 16:16:39	14	655.8000	XLON	07003070000141393-E015C6QlaKFB20240315
J.P. Morgan Securities plc	15-Mar-2024 16:16:44	999	655.8000	XLON	05003050000141154-E015C6QlaKJN20240315
J.P. Morgan Securities plc	15-Mar-2024 16:16:44	407	655.8000	XLON	05003050000141164-E015C6QlaKJP20240315
J.P. Morgan Securities plc	15-Mar-2024 16:16:44	1104	655.8000	XLON	05003050000141154-E015C6QlaKJL20240315
J.P. Morgan Securities plc	15-Mar-2024 16:16:51	400	655.8000	BATE	40553405500253304-300016R120240315
J.P. Morgan Securities plc	15-Mar-2024 16:16:51	81	655.8000	BATE	40553405500253304-300016R020240315
J.P. Morgan Securities plc	15-Mar-2024 16:16:51	256	655.8000	BATE	40553405500253304-300016R20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:05	453	656.0000	BATE	40553405500253489-300016QZ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:05	256	656.0000	BATE	40553405500253489-300016SO20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:05	453	656.0000	BATE	40553405500253489-300016SM20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:05	453	656.0000	BATE	40553405500253489-300016SL20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:05	453	656.0000	BATE	40553405500253489-300016SQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:06	1697	656.0000	XLON	07003070000141542-E015C6QlaKkY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:06	1200	656.0000	XLON	07003070000141542-E015C6QlaKkJU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:06	81	656.0000	XLON	07003070000141542-E015C6QlaKkV20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:28	1200	656.0000	XLON	07003070000141668-E015C6QlaL8F20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:28	792	656.0000	XLON	07003070000141668-E015C6QlaL8J20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:28	81	656.0000	XLON	07003070000141668-E015C6QlaL8H20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:29	432	656.0000	BATE	24053240500256099-300016V320240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:29	432	656.0000	BATE	24053240500256099-300016V120240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:29	432	656.0000	BATE	24053240500256099-300016V020240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:29	432	656.0000	BATE	24053240500256099-300016V220240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:29	308	656.0000	BATE	24053240500256099-300016V420240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:33	1427	655.8000	CHIX	24083240800171251-130001UWZ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:33	69	655.8000	CHIX	24083240800171251-130001UX020240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:33	1422	655.8000	XLON	07003070000141514-E015C6QlaLHY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:33	873	655.8000	CHIX	24083240800171251-130001UX120240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:33	1849	655.8000	BATE	40553405500253417-300016VL20240315
J.P. Morgan Securities plc	15-Mar-2024 16:17:33	404	655.8000	XLON	05003050000141287-E015C6QlaLHb20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:16	81	656.0000	XLON	07003070000141911-E015C6QlaM1820240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:17	81	656.0000	XLON	05003050000141664-E015C6QlaM1f20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:17	564	656.0000	XLON	05003050000141664-E015C6QlaM1h20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:18	81	656.0000	XLON	05003050000141667-E015C6QlaM2f20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:19	81	656.0000	XLON	07003070000141923-E015C6QlaM3g20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:20	410	656.0000	BATE	24053240500256827-3000173H20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:20	410	656.0000	BATE	24053240500256827-3000173E20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:20	410	656.0000	BATE	24053240500256827-3000173G20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:20	81	656.0000	XLON	07003070000141925-E015C6QlaM5x20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:20	410	656.0000	BATE	24053240500256827-3000173F20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:20	410	656.0000	BATE	24053240500256827-3000173C20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:20	109	656.0000	BATE	24053240500256827-3000173I20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:20	410	656.0000	BATE	24053240500256827-3000173D20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:21	81	656.0000	XLON	05003050000141683-E015C6QlaM7b20240315

J.P. Morgan Securities plc	15-Mar-2024 16:18:22	81	656.0000	XLON	05003050000141687-E015C6QlaMBy20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:23	81	656.0000	XLON	05003050000141698-E015C6QlaMCt20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:24	81	656.0000	XLON	07003070000141946-E015C6QlaMDQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:25	81	656.0000	XLON	07003070000141949-E015C6QlaMFJ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:26	81	656.0000	XLON	05003050000141712-E015C6QlaMFw20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:27	600	656.0000	XLON	05003050000141716-E015C6QlaMGq20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:27	81	656.0000	XLON	05003050000141716-E015C6QlaMGs20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:28	81	656.0000	XLON	05003050000141722-E015C6QlaMlI20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:29	81	656.0000	XLON	05003050000141725-E015C6QlaMJo20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:30	81	656.0000	XLON	07003070000141971-E015C6QlaMK720240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:30	750	656.0000	XLON	07003070000141971-E015C6QlaMK920240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:31	508	656.0000	XLON	07003070000141978-E015C6QlaMLI20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:31	81	656.0000	XLON	07003070000141978-E015C6QlaMLj20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:35	81	656.0000	XLON	05003050000141768-E015C6QlaMGPr20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:35	569	656.0000	XLON	05003050000141768-E015C6QlaMPx20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:35	778	656.0000	XLON	05003050000141768-E015C6QlaMPv20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:35	647	656.0000	XLON	05003050000141768-E015C6QlaMPt20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:41	601	656.0000	CHIX	40583405800172380-130001VD320240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:41	81	656.0000	CHIX	40583405800172380-130001VD120240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:41	695	656.0000	CHIX	40583405800172380-130001VD020240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:41	695	656.0000	CHIX	40583405800172380-130001VD220240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:53	65	656.0000	XLON	07003070000142100-E015C6QlaMMe020240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:53	81	656.0000	XLON	07003070000142100-E015C6QlaMdy20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:54	327	656.0000	BATE	24053240500257236-3000176520240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:54	378	656.0000	BATE	24053240500257236-3000176320240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:54	378	656.0000	BATE	24053240500257236-3000176220240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:54	378	656.0000	BATE	24053240500257236-3000176420240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:54	81	656.0000	XLON	05003050000141866-E015C6QlaMeZ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:55	81	656.0000	XLON	05003050000141868-E015C6QlaMft20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:56	24	656.0000	XLON	07003070000142110-E015C6QlaMhy20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:57	81	656.0000	XLON	07003070000142113-E015C6QlaMis20240315
J.P. Morgan Securities plc	15-Mar-2024 16:18:57	650	656.0000	XLON	07003070000142113-E015C6QlaMiq20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:02	81	656.0000	XLON	07003070000142151-E015C6QlaMso20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:03	1634	656.0000	XLON	05003050000141921-E015C6QlaMxx20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:13	341	656.0000	BATE	24053240500257565-3000178F20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:13	257	656.0000	BATE	24053240500257565-3000178H20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:13	341	656.0000	BATE	24053240500257565-3000178G20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:13	341	656.0000	BATE	24053240500257565-3000178D20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:13	341	656.0000	BATE	24053240500257565-3000178E20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:17	81	656.0000	XLON	07003070000142256-E015C6QlaNAs20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:18	1831	656.0000	XLON	05003050000142020-E015C6QlaNDs20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:31	955	655.8000	XLON	05003050000141576-E015C6QlaNOa20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:31	422	655.8000	XLON	07003070000141903-E015C6QlaNOc20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:31	35	655.8000	XLON	07003070000141842-E015C6QlaNOU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:31	1518	655.8000	XLON	07003070000141842-E015C6QlaNOY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:33	575	655.8000	BATE	24053240500257881-300017B320240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:33	1410	655.8000	BATE	24053240500257881-300017AZ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:58	1790	655.8000	XLON	07003070000142448-E015C6QlaNws20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:58	387	655.8000	XLON	07003070000142448-E015C6QlaNwu20240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:59	1191	655.8000	BATE	40553405500255922-300017D820240315
J.P. Morgan Securities plc	15-Mar-2024 16:19:59	270	655.8000	BATE	40553405500255922-300017D920240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:19	1847	655.8000	XLON	07003070000142566-E015C6QlaOQh20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:19	1721	655.8000	BATE	24053240500258628-300017G820240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:21	2177	655.8000	CHIX	24083240800173368-130001VV820240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:46	81	656.0000	XLON	07003070000142725-E015C6QlaP4W20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:46	321	656.0000	BATE	40553405500256764-300017IY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:46	321	656.0000	BATE	40553405500256764-300017IW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:46	321	656.0000	BATE	40553405500256764-300017J120240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:46	321	656.0000	BATE	40553405500256764-300017IT20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:46	321	656.0000	BATE	40553405500256764-300017J020240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:46	183	656.0000	BATE	40553405500256764-300017J220240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:46	321	656.0000	BATE	40553405500256764-300017IX20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:46	321	656.0000	BATE	40553405500256764-300017IV20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:46	81	656.0000	BATE	40553405500256764-300017IU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:46	321	656.0000	BATE	40553405500256764-300017IZ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:47	81	656.0000	XLON	05003050000142484-E015C6QlaP6720240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:48	81	656.0000	XLON	07003070000142733-E015C6QlaP8e20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:49	81	656.0000	XLON	05003050000142488-E015C6QlaP9i20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:50	81	656.0000	XLON	07003070000142735-E015C6QlaPBa20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:50	750	656.0000	XLON	07003070000142735-E015C6QlaPBc20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:51	81	656.0000	XLON	05003050000142499-E015C6QlaPDI20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:52	813	656.0000	XLON	07003070000142745-E015C6QlaPG720240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:52	667	656.0000	XLON	07003070000142745-E015C6QlaPG920240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:52	81	656.0000	XLON	07003070000142745-E015C6QlaPG520240315

J.P. Morgan Securities plc	15-Mar-2024 16:20:55	551	656.0000	XLON	07003070000142765-E015C6QlaPlk20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:55	81	656.0000	XLON	07003070000142765-E015C6QlaPli20240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:00	728	656.0000	XLON	07003070000142792-E015C6QlaPOo20240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:00	81	656.0000	XLON	07003070000142792-E015C6QlaPOM20240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:01	536	655.8000	BATE	24053240500258698-300017KY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:03	137	655.8000	XLON	05003050000142367-E015C6QlaPvh20240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:03	1731	655.8000	BATE	24053240500258698-300017L920240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:03	2814	655.8000	XLON	05003050000142367-E015C6QlaPvj20240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:03	1274	655.8000	BATE	24053240500258698-300017LA20240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:03	519	655.8000	CHIX	24083240800173368-130001W2720240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:31	1155	655.8000	XLON	07003070000142929-E015C6QlaQ8820240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:31	404	655.8000	XLON	07003070000142929-E015C6QlaQ8320240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:44	1441	655.8000	XLON	07003070000143020-E015C6QlaQS020240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:56	2047	655.8000	XLON	05003050000142859-E015C6QlaQea20240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:58	1771	655.8000	BATE	40553405500257690-300017QN20240315
J.P. Morgan Securities plc	15-Mar-2024 16:21:58	1296	655.6000	XLON	05003050000142703-E015C6QlaQhj20240315
J.P. Morgan Securities plc	15-Mar-2024 16:22:01	243	655.6000	CHIX	24083240800174256-E30001WCW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:22:05	367	655.6000	CHIX	24083240800174256-130001W2720240315
J.P. Morgan Securities plc	15-Mar-2024 16:22:05	51	655.6000	CHIX	24083240800174256-130001WDL20240315
J.P. Morgan Securities plc	15-Mar-2024 16:22:14	415	655.6000	CHIX	24083240800174256-130001WFK20240315
J.P. Morgan Securities plc	15-Mar-2024 16:22:34	3082	655.8000	XLON	05003050000143085-E015C6QlaRkn20240315
J.P. Morgan Securities plc	15-Mar-2024 16:22:34	30	655.8000	XLON	05003050000143085-E015C6QlaRki20240315
J.P. Morgan Securities plc	15-Mar-2024 16:22:48	81	655.8000	XLON	05003050000143147-E015C6QlaRb520240315
J.P. Morgan Securities plc	15-Mar-2024 16:22:48	379	655.8000	XLON	05003050000143147-E015C6QlaRbB20240315
J.P. Morgan Securities plc	15-Mar-2024 16:22:48	673	655.8000	XLON	05003050000143147-E015C6QlaRb920240315
J.P. Morgan Securities plc	15-Mar-2024 16:22:48	534	655.8000	XLON	05003050000143147-E015C6QlaRb720240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:01	212	655.8000	CHIX	40583405800174954-E30001WOB20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:01	1250	655.8000	CHIX	40583405800174954-E30001WOC20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:01	244	655.8000	XLON	05003050000143199-E015C6QlaRqw20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:01	900	655.8000	XLON	05003050000143199-E015C6QlaRr20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:01	274	655.8000	CHIX	40583405800174954-130001WOD20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:01	375	655.8000	XLON	05003050000143199-E015C6QlaRqy20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:01	81	655.8000	XLON	05003050000143199-E015C6QlaRr220240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:01	367	655.8000	XLON	05003050000143199-E015C6QlaRr420240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:02	14	655.8000	BATE	24053240500260888-300017Y20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:02	19	655.8000	BATE	24053240500260888-300017YD20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:03	22	655.8000	BATE	40553405500258510-300017YJ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:03	486	655.8000	BATE	40553405500258510-300017YK20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:03	3244	655.8000	BATE	40553405500258510-300017YI20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:05	504	655.6000	XLON	05003050000143017-E015C6QlaRyl20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:05	455	655.6000	BATE	24053240500260600-300017YR20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:05	500	655.6000	BATE	40553405500258121-300017YQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:05	2166	655.6000	CHIX	24083240800174256-130001WOW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:05	2019	655.6000	BATE	40553405500257980-300017YP20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:05	2048	655.6000	XLON	07003070000143240-E015C6QlaRyj20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:37	1414	655.6000	XLON	07003070000143623-E015C6QlaSeW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:37	462	655.6000	XLON	07003070000143623-E015C6QlaSeY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:23:42	200	655.6000	CHIX	40583405800175264-E30001WUM20240315
J.P. Morgan Securities plc	15-Mar-2024 16:24:49	550	655.6000	XLON	05003050000143498-E015C6QlaTpG20240315
J.P. Morgan Securities plc	15-Mar-2024 16:24:49	1758	655.6000	XLON	05003050000143439-E015C6QlaTpA20240315
J.P. Morgan Securities plc	15-Mar-2024 16:24:49	607	655.6000	XLON	05003050000143472-E015C6QlaTpE20240315
J.P. Morgan Securities plc	15-Mar-2024 16:24:49	408	655.6000	XLON	05003050000143547-E015C6QlaTpi20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:25	4224	655.8000	XLON	05003050000143918-E015C6QlaUcy20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:25	2000	655.8000	CHIX	24083240800175997-130001XG720240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:25	3366	655.8000	BATE	40553405500260172-300018Ei20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:25	786	655.8000	BATE	40553405500260172-300018Ej20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:25	29	655.8000	CHIX	24083240800175997-130001XG620240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:25	72	655.8000	BATE	40553405500260172-300018EH20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018F820240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018F020240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018F520240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018F420240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	169	656.0000	BATE	24053240500262969-300018FE20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018F920240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018F620240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018F320240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018EX20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018FA20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018FC20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018EZ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018FD20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018F20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018EW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	400	656.0000	BATE	24053240500262969-300018EU20240315

J.P. Morgan Securities plc	15-Mar-2024 16:25:27	81	656.0000	BATE	24053240500262969-300018EV20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018ET20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018F220240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018FB20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	321	656.0000	BATE	24053240500262969-300018EY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	81	656.0000	BATE	24053240500262969-300018F120240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:27	81	656.0000	XLON	07003070000144303-E015C6QlaUfU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:28	81	656.0000	XLON	07003070000144312-E015C6QlaUg220240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:28	600	656.0000	XLON	07003070000144312-E015C6QlaUg820240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:28	592	656.0000	XLON	07003070000144312-E015C6QlaUg620240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:28	609	656.0000	XLON	07003070000144312-E015C6QlaUg420240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:29	81	656.0000	XLON	05003050000144071-E015C6QlaUiX20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:29	596	656.0000	XLON	05003050000144071-E015C6QlaUiZ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:29	750	656.0000	XLON	05003050000144071-E015C6QlaUiB20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:30	81	656.0000	XLON	05003050000144082-E015C6QlaUkU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:31	740	656.0000	XLON	07003070000144335-E015C6QlaUme20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:31	81	656.0000	XLON	07003070000144335-E015C6QlaUma20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:31	600	656.0000	XLON	07003070000144335-E015C6QlaUmg20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:31	880	656.0000	XLON	07003070000144335-E015C6QlaUmc20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:34	3985	655.8000	XLON	07003070000144293-E015C6QlaUql20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:34	1550	655.8000	BATE	40553405500260500-300018G820240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:34	572	655.8000	BATE	40553405500260500-300018G720240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:34	239	655.8000	XLON	07003070000144293-E015C6QlaUqt20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:34	807	655.8000	BATE	40553405500260500-300018GA20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:34	645	655.8000	BATE	40553405500260500-300018G920240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:07	1656	655.8000	XLON	07003070000144595-E015C6QlaVVZ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:19	155	655.8000	XLON	07003070000144669-E015C6QlaVot20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:19	809	655.8000	XLON	07003070000144669-E015C6QlaVop20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:19	432	655.8000	XLON	07003070000144669-E015C6QlaVon20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:19	566	655.8000	XLON	07003070000144669-E015C6QlaVor20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:19	81	655.8000	XLON	07003070000144669-E015C6QlaVol20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:27	65	655.8000	BATE	40553405500261249-300018OU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:27	345	655.8000	BATE	40553405500261249-300018OW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:27	81	655.8000	BATE	40553405500261249-300018OT20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:27	158	655.8000	BATE	40553405500261249-300018OV20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:32	81	655.8000	CHIX	24083240800176550-130001XWT20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:32	252	655.8000	CHIX	24083240800176550-130001XWS20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:32	873	655.8000	CHIX	24083240800176550-130001XWR20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:34	13	655.6000	BATE	40553405500258971-300018PW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:34	1912	655.6000	CHIX	40583405800175264-130001XWX20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:34	1042	655.8000	BATE	24053240500263709-300018PP20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:34	407	655.8000	XLON	05003050000144476-E015C6QlaWoz20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:34	791	655.8000	BATE	24053240500263709-300018PQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:34	16	655.6000	CHIX	40583405800175264-130001XWY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:34	81	655.8000	XLON	05003050000144476-E015C6QlaWox20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	888	655.4000	XLON	07003070000144762-E015C6QlaWpl20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	719	655.4000	XLON	07003070000144770-E015C6QlaWpK20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	392	655.4000	XLON	07003070000144784-E015C6QlaWpO20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	1409	655.4000	XLON	07003070000144756-E015C6QlaWpE20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	553	655.4000	XLON	05003050000144566-E015C6QlaWpU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	744	655.4000	XLON	05003050000144542-E015C6QlaWpQ20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	1100	655.4000	XLON	05003050000144551-E015C6QlaWpS20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	414	655.6000	CHIX	40583405800175264-130001Y4P20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	519	655.6000	XLON	07003070000144330-E015C6QlaWo820240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	742	655.6000	XLON	07003070000144596-E015C6QlaWoG20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	12	655.6000	XLON	07003070000144596-E015C6QlaWoE20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	1831	655.6000	BATE	40553405500258971-300018UV20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	1737	655.6000	XLON	07003070000144330-E015C6QlaWo320240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	523	655.4000	XLON	07003070000144757-E015C6QlaWpG20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	510	655.6000	XLON	05003050000144596-E015C6QlaWpM20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	423	655.4000	XLON	05003050000144527-E015C6QlaWpM20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	398	655.6000	BATE	40553405500259165-300018UX20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	386	655.6000	BATE	24053240500261612-300018UY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:16	515	655.6000	BATE	24053240500261456-300018UW20240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:37	1621	655.4000	BATE	40553405500262019-3000190420240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:37	592	655.4000	BATE	40553405500262019-3000190520240315
J.P. Morgan Securities plc	15-Mar-2024 16:27:37	11	655.4000	BATE	40553405500262019-3000190320240315
J.P. Morgan Securities plc	15-Mar-2024 16:28:55	554	655.4000	XLON	07003070000145226-E015C6QlaYqc20240315
J.P. Morgan Securities plc	15-Mar-2024 16:28:55	485	655.4000	XLON	07003070000145172-E015C6QlaYqY20240315
J.P. Morgan Securities plc	15-Mar-2024 16:28:55	518	655.4000	XLON	05003050000144954-E015C6QlaYqa20240315