

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Mar-2024 08:02:07	1127	663.2000	XLON	05003050000003844-E0I07O5c6INU20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:07	818	663.0000	XLON	05003050000003617-E0I07O5c6I2G20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:07	1300	663.0000	XLON	05003050000003617-E0I07O5c6I2C20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:07	680	663.0000	XLON	05003050000003617-E0I07O5c6kzh20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:07	398	663.2000	XLON	05003050000003844-E0I07O5c6INS20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:07	3006	663.0000	BATE	24053240500000819-300006RR20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:10	2018	662.8000	CHIX	24083240800001580-1300006U120240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:10	667	662.8000	CHIX	24083240800001580-1300006U20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:11	433	662.6000	CHIX	40583405800001385-1300006UD20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:11	220	662.6000	CHIX	40583405800001385-1300006UF20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:11	796	662.6000	CHIX	40583405800001385-1300006UE20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:14	466	662.6000	CHIX	40583405800001385-1300006UK20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:17	233	662.6000	CHIX	40583405800001385-1300006UZ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:19	1300	662.4000	BATE	40553405500000610-300006SH20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:19	965	662.4000	CHIX	40583405800001588-1300006V120240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:19	467	662.4000	CHIX	40583405800001588-1300006V020240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:19	1518	662.4000	BATE	40553405500000610-300006SI20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:19	314	662.2000	XLON	05003050000003329-E0I07O5c6mPX20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:24	1948	662.2000	XLON	05003050000003329-E0I07O5c6mdA20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:24	1300	662.2000	XLON	05003050000003329-E0I07O5c6md820240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:49	212	662.6000	XLON	05003050000004126-E0I07O5c6nWj20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:52	165	662.8000	XLON	05003050000004141-E0I07O5c6nhz20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:52	3123	663.0000	XLON	05003050000004148-E0I07O5c6nhY20240308
J.P. Morgan Securities plc	08-Mar-2024 08:02:52	3027	662.8000	XLON	05003050000004141-E0I07O5c6nhx20240308
J.P. Morgan Securities plc	08-Mar-2024 08:03:11	241	662.8000	BATE	24053240500001215-300006TW20240308
J.P. Morgan Securities plc	08-Mar-2024 08:03:49	100	662.8000	BATE	40553405500001196-300006UN20240308
J.P. Morgan Securities plc	08-Mar-2024 08:04:04	200	662.8000	BATE	40553405500001196-300006VG20240308
J.P. Morgan Securities plc	08-Mar-2024 08:04:28	425	663.2000	XLON	05003050000004561-E0I07O5c6r5320240308
J.P. Morgan Securities plc	08-Mar-2024 08:04:28	1550	663.2000	XLON	05003050000004561-E0I07O5c6r4g20240308
J.P. Morgan Securities plc	08-Mar-2024 08:04:28	100	663.2000	XLON	05003050000004561-E0I07O5c6r5J20240308
J.P. Morgan Securities plc	08-Mar-2024 08:04:34	3032	663.4000	XLON	05003050000004585-E0I07O5c6rIn20240308
J.P. Morgan Securities plc	08-Mar-2024 08:04:34	30	663.4000	XLON	05003050000004585-E0I07O5c6rIn20240308
J.P. Morgan Securities plc	08-Mar-2024 08:04:35	2194	663.4000	XLON	05003050000004614-E0I07O5c6rKU20240308
J.P. Morgan Securities plc	08-Mar-2024 08:04:35	632	663.4000	XLON	05003050000004614-E0I07O5c6rKS20240308
J.P. Morgan Securities plc	08-Mar-2024 08:04:46	3354	663.8000	BATE	40553405500001597-D300006WC20240308
J.P. Morgan Securities plc	08-Mar-2024 08:04:47	5691	663.6000	BATE	24053240500001628-D300006WD20240308
J.P. Morgan Securities plc	08-Mar-2024 08:04:52	3196	663.6000	XLON	05003050000004714-E0I07O5c6rQ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:05:15	2420	663.8000	BATE	40553405500001754-D300006XI20240308
J.P. Morgan Securities plc	08-Mar-2024 08:05:20	1498	664.0000	XLON	07003070000004782-E0I07O5c6t1Q20240308
J.P. Morgan Securities plc	08-Mar-2024 08:05:20	1945	664.0000	XLON	07003070000004782-E0I07O5c6t1S20240308
J.P. Morgan Securities plc	08-Mar-2024 08:05:22	1963	663.7000	CHIX	40583405800002789-E3000076W20240308
J.P. Morgan Securities plc	08-Mar-2024 08:05:38	184	663.4000	XLON	05003050000004653-E0I07O5c6tqV20240308
J.P. Morgan Securities plc	08-Mar-2024 08:05:38	275	663.4000	XLON	05003050000004653-E0I07O5c6tqT20240308
J.P. Morgan Securities plc	08-Mar-2024 08:05:40	152	663.2000	XLON	07003070000004503-E0I07O5c6tW20240308
J.P. Morgan Securities plc	08-Mar-2024 08:05:46	2629	663.5000	BATE	24053240500001891-D300006VH20240308
J.P. Morgan Securities plc	08-Mar-2024 08:06:01	2752	663.6000	BATE	40553405500001911-D300006ZA20240308
J.P. Morgan Securities plc	08-Mar-2024 08:06:03	1220	664.2000	XLON	07003070000004952-E0I07O5c6ucw20240308
J.P. Morgan Securities plc	08-Mar-2024 08:06:03	450	664.2000	XLON	07003070000004952-E0I07O5c6ucy20240308
J.P. Morgan Securities plc	08-Mar-2024 08:06:40	896	665.4000	XLON	05003050000005138-E0I07O5c6wJK20240308
J.P. Morgan Securities plc	08-Mar-2024 08:06:40	2380	665.4000	XLON	05003050000005132-E0I07O5c6wJG20240308
J.P. Morgan Securities plc	08-Mar-2024 08:06:40	1982	665.2000	CHIX	24083240800003104-1300007FO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:06:40	1353	665.4000	XLON	05003050000005138-E0I07O5c6wJM20240308
J.P. Morgan Securities plc	08-Mar-2024 08:06:40	125	665.2000	CHIX	24083240800003104-1300007FQ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:06:52	155	665.2000	XLON	05003050000005208-E0I07O5c6wk520240308
J.P. Morgan Securities plc	08-Mar-2024 08:06:52	271	665.2000	XLON	05003050000005208-E0I07O5c6wk720240308
J.P. Morgan Securities plc	08-Mar-2024 08:06:52	450	665.2000	XLON	05003050000005208-E0I07O5c6wk320240308
J.P. Morgan Securities plc	08-Mar-2024 08:06:57	2741	665.1000	BATE	24053240500002219-D3000071Y20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:00	792	665.0000	XLON	05003050000005237-E0I07O5c6x2K20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:00	1700	665.2000	XLON	07003070000005170-E0I07O5c6x1L20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:00	501	665.2000	XLON	07003070000005170-E0I07O5c6x1O20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:01	1534	664.6000	CHIX	24083240800003088-1300007I020240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:01	924	664.6000	CHIX	24083240800003088-1300007HZ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:01	1832	665.0000	XLON	05003050000005237-E0I07O5c6x2f20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:03	445	664.4000	BATE	24053240500002106-300007720240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:04	471	664.4000	BATE	24053240500002106-3000072820240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:11	638	664.4000	BATE	24053240500002106-3000072S20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:11	1886	664.4000	BATE	24053240500002106-3000072R20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:16	1646	663.8000	XLON	07003070000005150-E0I07O5c6xmj20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:16	603	663.8000	XLON	07003070000005150-E0I07O5c6xmh20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:17	812	663.2000	CHIX	24083240800003105-1300007JX20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:30	200	663.2000	CHIX	24083240800003105-1300007KO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:54	1097	663.2000	CHIX	24083240800003346-1300007LU20240308
J.P. Morgan Securities plc	08-Mar-2024 08:07:54	42	663.2000	CHIX	24083240800003105-1300007LT20240308
J.P. Morgan Securities plc	08-Mar-2024 08:08:05	161	663.8000	XLON	07003070000005418-E0I07O5c6zCi20240308

J.P. Morgan Securities plc	08-Mar-2024 08:08:24	1128	665.0000	XLON	07003070000005484-E0I07O5c6zmH20240308
J.P. Morgan Securities plc	08-Mar-2024 08:08:24	1245	665.0000	XLON	07003070000005484-E0I07O5c6zmK20240308
J.P. Morgan Securities plc	08-Mar-2024 08:08:28	246	665.2000	XLON	05003050000005580-E0I07O5c6zuv20240308
J.P. Morgan Securities plc	08-Mar-2024 08:08:28	321	665.2000	XLON	05003050000005580-E0I07O5c6zux20240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:51	2793	665.4000	XLON	05003050000005849-E0I07O5c72N20240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:51	161	665.4000	XLON	05003050000005849-E0I07O5c72Nb20240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:51	850	665.4000	CHIX	24083240800003860-1300007US20240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:51	1101	665.4000	CHIX	24083240800003860-1300007UQ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:51	477	665.4000	BATE	40553405500003082-3000077920240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:51	1719	665.4000	BATE	40553405500003082-3000077A20240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:52	2211	665.4000	XLON	07003070000005793-E0I07O5c72Rm20240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:52	532	665.4000	XLON	07003070000005793-E0I07O5c72Rk20240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:52	3011	665.4000	BATE	24053240500003212-D3000077D20240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:53	3011	665.4000	BATE	40553405500003135-D3000077D20240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:53	2110	665.4000	XLON	07003070000005796-E0I07O5c72Uz20240308
J.P. Morgan Securities plc	08-Mar-2024 08:09:56	1396	665.8000	XLON	07003070000005804-E0I07O5c72c120240308
J.P. Morgan Securities plc	08-Mar-2024 08:10:01	2226	665.8000	XLON	07003070000005812-E0I07O5c73Ak20240308
J.P. Morgan Securities plc	08-Mar-2024 08:10:01	2329	666.0000	XLON	07003070000005823-E0I07O5c735u20240308
J.P. Morgan Securities plc	08-Mar-2024 08:10:01	139	666.0000	XLON	07003070000005823-E0I07O5c736420240308
J.P. Morgan Securities plc	08-Mar-2024 08:11:43	1968	666.8000	BATE	40553405500003694-300007AT20240308
J.P. Morgan Securities plc	08-Mar-2024 08:11:43	662	666.8000	XLON	05003050000006125-E0I07O5c765q20240308
J.P. Morgan Securities plc	08-Mar-2024 08:11:43	2210	666.8000	CHIX	24083240800004263-13000083F20240308
J.P. Morgan Securities plc	08-Mar-2024 08:11:43	1403	666.8000	XLON	05003050000006125-E0I07O5c765m20240308
J.P. Morgan Securities plc	08-Mar-2024 08:11:43	2065	666.8000	XLON	07003070000006045-E0I07O5c765s20240308
J.P. Morgan Securities plc	08-Mar-2024 08:11:43	560	666.8000	BATE	40553405500003694-300007AS20240308
J.P. Morgan Securities plc	08-Mar-2024 08:11:44	357	666.6000	XLON	05003050000006340-E0I07O5c76Ah20240308
J.P. Morgan Securities plc	08-Mar-2024 08:11:44	2891	666.4000	BATE	24053240500004131-D300007AY20240308
J.P. Morgan Securities plc	08-Mar-2024 08:11:45	2478	666.7000	BATE	40553405500004029-D300007B020240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:30	2020	666.6000	XLON	05003050000006344-E0I07O5c77zD120240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:30	3036	666.8000	BATE	40553405500004185-300007C820240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:30	2239	666.8000	XLON	07003070000006262-E0I07O5c77cU20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:30	588	666.8000	XLON	07003070000006262-E0I07O5c77cS20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:31	288	666.6000	XLON	05003050000006533-E0I07O5c77fG20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:31	363	666.6000	XLON	05003050000006533-E0I07O5c77fG20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:31	175	666.6000	XLON	05003050000006533-E0I07O5c77fI20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:42	1176	666.4000	BATE	40553405500003683-300007C120240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:42	2226	666.6000	CHIX	24083240800004744-1300008A320240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:42	1974	666.6000	XLON	07003070000006460-E0I07O5c77zT20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:42	1070	666.4000	BATE	40553405500003683-300007CJ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:42	9	666.4000	BATE	40553405500003683-300007CK20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:42	1682	666.6000	XLON	05003050000006540-E0I07O5c77zR20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:42	490	666.6000	XLON	05003050000006540-E0I07O5c77zO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:42	743	666.4000	BATE	40553405500003683-300007CH20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:45	278	666.2000	BATE	24053240500004326-300007CM20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:48	2019	666.0000	XLON	07003070000006289-E0I07O5c787m20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:48	905	665.6000	CHIX	40583405800004259-1300008AH20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:48	262	666.2000	BATE	24053240500004326-300007CR20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:50	759	665.4000	CHIX	40583405800004741-1300008AP20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:50	393	665.6000	BATE	24053240500004366-300007CV20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:50	384	665.6000	BATE	40553405500004266-300007CW20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:50	44	665.6000	BATE	40553405500004266-300007CX20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:50	523	665.6000	BATE	40553405500004207-300007CU20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:50	959	665.4000	XLON	07003070000006526-E0I07O5c78DF20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:54	400	665.2000	CHIX	24083240800004410-1300008AV20240308
J.P. Morgan Securities plc	08-Mar-2024 08:12:54	904	665.2000	CHIX	24083240800004410-1300008AW20240308
J.P. Morgan Securities plc	08-Mar-2024 08:13:02	1974	664.8000	XLON	05003050000006616-E0I07O5c78ZD20240308
J.P. Morgan Securities plc	08-Mar-2024 08:14:02	306	664.4000	XLON	07003070000006879-E0I07O5c7A3x20240308
J.P. Morgan Securities plc	08-Mar-2024 08:14:05	2282	664.4000	XLON	07003070000006888-E0I07O5c7A6n20240308
J.P. Morgan Securities plc	08-Mar-2024 08:14:08	2184	664.7000	BATE	40553405500004903-D300007FH20240308
J.P. Morgan Securities plc	08-Mar-2024 08:14:29	2092	665.0000	XLON	07003070000006955-E0I07O5c7Abs20240308
J.P. Morgan Securities plc	08-Mar-2024 08:14:41	2092	665.2000	XLON	05003050000007019-E0I07O5c7Asm20240308
J.P. Morgan Securities plc	08-Mar-2024 08:14:41	699	665.2000	CHIX	24083240800005422-1300008J520240308
J.P. Morgan Securities plc	08-Mar-2024 08:14:41	187	665.2000	CHIX	24083240800005422-1300008J620240308
J.P. Morgan Securities plc	08-Mar-2024 08:14:42	2197	664.9000	BATE	24053240500005227-D300007G520240308
J.P. Morgan Securities plc	08-Mar-2024 08:15:16	2484	665.5000	BATE	24053240500005423-D300007H020240308
J.P. Morgan Securities plc	08-Mar-2024 08:15:52	2239	665.4000	XLON	05003050000007187-E0I07O5c7CfH20240308
J.P. Morgan Securities plc	08-Mar-2024 08:15:52	1658	665.2000	XLON	05003050000007188-E0I07O5c7CfW20240308
J.P. Morgan Securities plc	08-Mar-2024 08:15:52	808	665.2000	XLON	07003070000007133-E0I07O5c7Cfs20240308
J.P. Morgan Securities plc	08-Mar-2024 08:15:52	1169	665.2000	XLON	07003070000007133-E0I07O5c7Cft20240308
J.P. Morgan Securities plc	08-Mar-2024 08:15:52	635	665.2000	XLON	07003070000007133-E0I07O5c7Cfh20240308
J.P. Morgan Securities plc	08-Mar-2024 08:15:55	373	665.2000	BATE	24053240500005640-300007I720240308
J.P. Morgan Securities plc	08-Mar-2024 08:15:55	161	665.2000	BATE	24053240500005640-300007I620240308
J.P. Morgan Securities plc	08-Mar-2024 08:15:59	886	664.6000	CHIX	40583405800005407-1300008NJ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:15:59	2239	664.6000	XLON	07003070000007266-E0I07O5c7Cr620240308
J.P. Morgan Securities plc	08-Mar-2024 08:16:00	3040	664.6000	XLON	05003050000007329-E0I07O5c7CsG20240308

J.P. Morgan Securities plc	08-Mar-2024 08:16:00	1090	664.6000	XLON	05003050000007329-E0107O5c7CsE20240308
J.P. Morgan Securities plc	08-Mar-2024 08:16:00	650	664.6000	XLON	05003050000007329-E0107O5c7CsC20240308
J.P. Morgan Securities plc	08-Mar-2024 08:16:05	262	664.8000	XLON	05003050000007343-E0107O5c7D2P20240308
J.P. Morgan Securities plc	08-Mar-2024 08:16:05	631	664.8000	XLON	05003050000007343-E0107O5c7D2R20240308
J.P. Morgan Securities plc	08-Mar-2024 08:16:05	80	664.6000	CHIX	40583405800005836-1300008NY20240308
J.P. Morgan Securities plc	08-Mar-2024 08:16:05	1362	664.6000	CHIX	40583405800005836-1300008NY20240308
J.P. Morgan Securities plc	08-Mar-2024 08:16:05	3000	664.6000	XLON	07003070000007302-E0107O5c7D4c20240308
J.P. Morgan Securities plc	08-Mar-2024 08:16:05	2064	664.6000	BATE	40553405500005505-3000071I20240308
J.P. Morgan Securities plc	08-Mar-2024 08:17:40	2345	665.2000	XLON	07003070000007618-E0107O5c7Fcc20240308
J.P. Morgan Securities plc	08-Mar-2024 08:18:54	2297	665.4000	XLON	05003050000007770-E0107O5c7H3L20240308
J.P. Morgan Securities plc	08-Mar-2024 08:18:54	2721	665.4000	BATE	24053240500006463-300007MX20240308
J.P. Morgan Securities plc	08-Mar-2024 08:18:54	1306	665.4000	CHIX	24083240800006391-1300008XU20240308
J.P. Morgan Securities plc	08-Mar-2024 08:18:55	1810	665.4000	BATE	40553405500006558-D300009N20240308
J.P. Morgan Securities plc	08-Mar-2024 08:18:56	6738	665.4000	BATE	40553405500006566-D300007N920240308
J.P. Morgan Securities plc	08-Mar-2024 08:19:19	1734	665.6000	XLON	07003070000007960-E0107O5c7Hfh20240308
J.P. Morgan Securities plc	08-Mar-2024 08:19:23	575	665.8000	XLON	05003050000008048-E0107O5c7HuQ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:19:25	1359	665.8000	CHIX	24083240800006862-E3000091520240308
J.P. Morgan Securities plc	08-Mar-2024 08:19:34	1704	665.6000	XLON	07003070000008007-E0107O5c7ID520240308
J.P. Morgan Securities plc	08-Mar-2024 08:19:34	100	665.6000	XLON	07003070000008007-E0107O5c7ID220240308
J.P. Morgan Securities plc	08-Mar-2024 08:19:43	2600	665.5000	BATE	24053240500007145-D300007P920240308
J.P. Morgan Securities plc	08-Mar-2024 08:19:45	100	665.4000	CHIX	40583405800006792-13000093S20240308
J.P. Morgan Securities plc	08-Mar-2024 08:19:50	29	665.4000	CHIX	40583405800006792-13000093S20240308
J.P. Morgan Securities plc	08-Mar-2024 08:19:50	1600	665.4000	CHIX	40583405800006792-13000093R20240308
J.P. Morgan Securities plc	08-Mar-2024 08:20:28	2856	665.8000	BATE	40553405500007262-D300007QV20240308
J.P. Morgan Securities plc	08-Mar-2024 08:21:01	4215	665.8000	BATE	24053240500007666-D300007R20240308
J.P. Morgan Securities plc	08-Mar-2024 08:21:01	345	665.8000	XLON	07003070000008428-E0107O5c7JtM20240308
J.P. Morgan Securities plc	08-Mar-2024 08:21:01	1494	665.8000	XLON	07003070000008428-E0107O5c7JtO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:21:24	2240	665.8000	XLON	05003050000008466-E0107O5c7KPv20240308
J.P. Morgan Securities plc	08-Mar-2024 08:21:24	268	665.8000	XLON	05003050000008466-E0107O5c7KPT20240308
J.P. Morgan Securities plc	08-Mar-2024 08:21:25	2174	665.8000	XLON	05003050000008555-E0107O5c7KR120240308
J.P. Morgan Securities plc	08-Mar-2024 08:21:26	1839	665.8000	XLON	07003070000008521-E0107O5c7KU020240308
J.P. Morgan Securities plc	08-Mar-2024 08:21:31	1115	665.8000	CHIX	40583405800007371-E3000098J20240308
J.P. Morgan Securities plc	08-Mar-2024 08:21:47	3010	665.8000	XLON	07003070000008597-E0107O5c7KyX20240308
J.P. Morgan Securities plc	08-Mar-2024 08:22:22	294	665.8000	XLON	07003070000008697-E0107O5c7Lsg20240308
J.P. Morgan Securities plc	08-Mar-2024 08:22:26	272	665.8000	XLON	05003050000008748-E0107O5c7LWY20240308
J.P. Morgan Securities plc	08-Mar-2024 08:22:29	251	665.8000	XLON	07003070000008723-E0107O5c7Y320240308
J.P. Morgan Securities plc	08-Mar-2024 08:22:31	3239	665.8000	BATE	40553405500007983-D300007U520240308
J.P. Morgan Securities plc	08-Mar-2024 08:22:55	1816	665.8000	XLON	05003050000008757-E0107O5c7MEe20240308
J.P. Morgan Securities plc	08-Mar-2024 08:22:55	1009	665.8000	CHIX	24083240800007690-1300009F820240308
J.P. Morgan Securities plc	08-Mar-2024 08:22:55	85	665.8000	CHIX	24083240800007690-1300009F720240308
J.P. Morgan Securities plc	08-Mar-2024 08:22:59	1115	665.6000	CHIX	24083240800007264-1300009FA20240308
J.P. Morgan Securities plc	08-Mar-2024 08:22:59	85	665.8000	CHIX	24083240800007690-1300009FA20240308
J.P. Morgan Securities plc	08-Mar-2024 08:22:59	1816	665.8000	XLON	07003070000008803-E0107O5c7MG820240308
J.P. Morgan Securities plc	08-Mar-2024 08:22:59	1706	665.6000	XLON	07003070000008238-E0107O5c7MGA20240308
J.P. Morgan Securities plc	08-Mar-2024 08:23:01	2027	665.2000	BATE	24053240500006378-300007U20240308
J.P. Morgan Securities plc	08-Mar-2024 08:23:05	107	665.0000	BATE	40553405500008155-300007UW20240308
J.P. Morgan Securities plc	08-Mar-2024 08:23:05	741	665.0000	CHIX	40583405800006848-1300009G120240308
J.P. Morgan Securities plc	08-Mar-2024 08:23:05	1104	665.0000	BATE	40553405500008155-300007UX20240308
J.P. Morgan Securities plc	08-Mar-2024 08:23:34	1672	664.8000	XLON	05003050000008715-E0107O5c7N3a20240308
J.P. Morgan Securities plc	08-Mar-2024 08:23:40	461	664.6000	CHIX	40583405800007678-1300009IE20240308
J.P. Morgan Securities plc	08-Mar-2024 08:23:40	141	664.6000	CHIX	40583405800007678-1300009ID20240308
J.P. Morgan Securities plc	08-Mar-2024 08:23:44	1788	664.4000	XLON	05003050000008842-E0107O5c7NGI20240308
J.P. Morgan Securities plc	08-Mar-2024 08:24:12	1258	664.0000	BATE	40553405500008533-300007WC20240308
J.P. Morgan Securities plc	08-Mar-2024 08:24:13	388	664.0000	BATE	40553405500008533-300007WF20240308
J.P. Morgan Securities plc	08-Mar-2024 08:24:20	918	664.0000	XLON	05003050000009095-E0107O5c7OGR20240308
J.P. Morgan Securities plc	08-Mar-2024 08:24:20	1001	664.0000	XLON	05003050000009095-E0107O5c7OGP20240308
J.P. Morgan Securities plc	08-Mar-2024 08:24:24	2469	664.0000	BATE	240532405000088910-300007WN20240308
J.P. Morgan Securities plc	08-Mar-2024 08:24:24	906	664.0000	XLON	07003070000009084-E0107O5c7OQ920240308
J.P. Morgan Securities plc	08-Mar-2024 08:24:24	693	664.0000	XLON	07003070000009084-E0107O5c7OQ720240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:16	1734	664.4000	XLON	05003050000009259-E0107O5c7QJj20240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:16	128	664.4000	CHIX	40583405800008256-1300009SX20240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:16	478	664.4000	CHIX	40583405800008531-1300009SY20240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:16	1893	664.4000	BATE	24053240500009398-300007YR20240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:16	707	664.4000	CHIX	40583405800008256-1300009SW20240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:17	185	664.4000	XLON	05003050000009521-E0107O5c7QnV20240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:18	411	664.4000	XLON	07003070000009496-E0107O5c7Qp120240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:18	1603	664.4000	XLON	07003070000009496-E0107O5c7Qp320240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:19	1549	664.4000	XLON	07003070000009499-E0107O5c7Qr120240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:19	2080	664.4000	BATE	40553405500009344-D300007YS20240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:25	275	664.4000	XLON	07003070000009501-E0107O5c7QyF20240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:30	1274	664.4000	XLON	07003070000009501-E0107O5c7RB520240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:32	971	664.2000	BATE	40553405500009131-300007Z120240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:32	969	664.2000	XLON	05003050000009161-E0107O5c7RII20240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:32	1169	664.2000	CHIX	24083240800008143-1300009U020240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:32	1300	664.2000	BATE	40553405500009131-300007Z020240308

J.P. Morgan Securities plc	08-Mar-2024 08:26:32	850	664.2000	XLON	07003070000009217-E0I07O5c7RIK20240308
J.P. Morgan Securities plc	08-Mar-2024 08:26:57	188	664.2000	XLON	07003070000009635-E0I07O5c7S8A20240308
J.P. Morgan Securities plc	08-Mar-2024 08:27:00	167	664.2000	XLON	07003070000009644-E0I07O5c7SDA20240308
J.P. Morgan Securities plc	08-Mar-2024 08:27:01	1215	664.0000	XLON	05003050000009595-E0I07O5c7SLI20240308
J.P. Morgan Securities plc	08-Mar-2024 08:27:01	799	664.0000	XLON	05003050000009595-E0I07O5c7SLJ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:27:04	501	663.8000	CHIX	24083240800008263-1300009XS20240308
J.P. Morgan Securities plc	08-Mar-2024 08:27:28	512	664.0000	XLON	05003050000009786-E0I07O5c7TCC20240308
J.P. Morgan Securities plc	08-Mar-2024 08:27:44	2211	664.6000	BATE	24053240500010179-D3000082F20240308
J.P. Morgan Securities plc	08-Mar-2024 08:27:59	1990	664.6000	XLON	07003070000009823-E0I07O5c7Tpp20240308
J.P. Morgan Securities plc	08-Mar-2024 08:27:59	1684	664.6000	XLON	07003070000009826-E0I07O5c7Tpr20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:13	848	664.6000	CHIX	40583405800009120-130000A2720240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:15	260	664.6000	XLON	05003050000009931-E0I07O5c7UL920240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:15	178	664.6000	XLON	05003050000009931-E0I07O5c7UL720240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:24	2149	664.4000	BATE	24053240500010384-D3000082Z20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:29	476	664.6000	XLON	05003050000009990-E0I07O5c7Ubm20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:29	238	664.6000	XLON	05003050000009990-E0I07O5c7Ubk20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:38	466	664.6000	XLON	07003070000010008-E0I07O5c7Urc20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:38	233	664.6000	XLON	07003070000010008-E0I07O5c7Urc20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:40	437	664.2000	BATE	24053240500010165-3000084220240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:40	498	664.2000	CHIX	40583405800009013-130000A4Q20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:40	231	664.2000	XLON	07003070000009817-E0I07O5c7V6M20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:40	1300	664.2000	XLON	07003070000009817-E0I07O5c7V6F20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:40	863	664.2000	CHIX	40583405800009013-130000A4P20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:40	1300	664.2000	BATE	24053240500010165-3000084120240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:42	583	664.0000	CHIX	40583405800009121-130000A7T20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:48	1510	663.8000	XLON	07003070000009929-E0I07O5c7VhN20240308
J.P. Morgan Securities plc	08-Mar-2024 08:28:58	592	663.6000	XLON	07003070000010057-E0I07O5c7Vkf20240308
J.P. Morgan Securities plc	08-Mar-2024 08:29:39	1000	663.6000	XLON	05003050000010267-E0I07O5c7WpC20240308
J.P. Morgan Securities plc	08-Mar-2024 08:29:39	627	663.6000	XLON	05003050000010267-E0I07O5c7WpE20240308
J.P. Morgan Securities plc	08-Mar-2024 08:29:40	1848	663.6000	BATE	40553405500010575-D3000086320240308
J.P. Morgan Securities plc	08-Mar-2024 08:29:46	1942	663.4000	XLON	05003050000010265-E0I07O5c7WzH20240308
J.P. Morgan Securities plc	08-Mar-2024 08:29:53	1158	663.4000	CHIX	24083240800009426-130000A8X20240308
J.P. Morgan Securities plc	08-Mar-2024 08:30:16	1586	663.2000	BATE	40553405500010950-D3000087B20240308
J.P. Morgan Securities plc	08-Mar-2024 08:30:16	389	663.4000	BATE	24053240500011237-3000087C20240308
J.P. Morgan Securities plc	08-Mar-2024 08:30:49	1769	663.8000	XLON	05003050000010535-E0I07O5c7YzZ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:31:03	1192	663.6000	XLON	05003050000010525-E0I07O5c7ZVu20240308
J.P. Morgan Securities plc	08-Mar-2024 08:31:03	835	663.6000	XLON	05003050000010525-E0I07O5c7ZV20240308
J.P. Morgan Securities plc	08-Mar-2024 08:31:03	2211	663.8000	XLON	07003070000010547-E0I07O5c7ZRZ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:31:04	1226	663.6000	BATE	40553405500011268-3000089J20240308
J.P. Morgan Securities plc	08-Mar-2024 08:31:04	1161	663.6000	CHIX	40583405800010045-130000AF620240308
J.P. Morgan Securities plc	08-Mar-2024 08:31:04	65	663.6000	BATE	40553405500011268-3000089L20240308
J.P. Morgan Securities plc	08-Mar-2024 08:31:04	535	663.6000	BATE	40553405500011268-3000089K20240308
J.P. Morgan Securities plc	08-Mar-2024 08:32:41	493	664.4000	XLON	05003050000010914-E0I07O5c7cHq20240308
J.P. Morgan Securities plc	08-Mar-2024 08:32:41	1089	664.4000	XLON	05003050000010914-E0I07O5c7cHo20240308
J.P. Morgan Securities plc	08-Mar-2024 08:32:41	1786	664.4000	BATE	24053240500012284-D300008CL20240308
J.P. Morgan Securities plc	08-Mar-2024 08:32:42	1488	664.4000	BATE	40553405500011951-D300008CM20240308
J.P. Morgan Securities plc	08-Mar-2024 08:32:48	617	664.4000	XLON	07003070000010912-E0I07O5c7cQY20240308
J.P. Morgan Securities plc	08-Mar-2024 08:32:48	1488	664.4000	BATE	24053240500012297-300008CS20240308
J.P. Morgan Securities plc	08-Mar-2024 08:32:48	1109	664.4000	XLON	07003070000010912-E0I07O5c7cQW20240308
J.P. Morgan Securities plc	08-Mar-2024 08:33:11	437	664.8000	XLON	07003070000010953-E0I07O5c7d6I20240308
J.P. Morgan Securities plc	08-Mar-2024 08:33:11	1726	664.8000	XLON	05003050000010956-E0I07O5c7d6f20240308
J.P. Morgan Securities plc	08-Mar-2024 08:33:11	1145	664.8000	XLON	07003070000010953-E0I07O5c7d6j20240308
J.P. Morgan Securities plc	08-Mar-2024 08:33:13	98	664.8000	XLON	05003050000011034-E0I07O5c7d9G20240308
J.P. Morgan Securities plc	08-Mar-2024 08:33:19	1109	664.8000	CHIX	24083240800010497-130000ARF20240308
J.P. Morgan Securities plc	08-Mar-2024 08:33:19	1300	664.8000	BATE	40553405500012022-300008DV20240308
J.P. Morgan Securities plc	08-Mar-2024 08:33:19	1847	664.8000	XLON	07003070000011032-E0I07O5c7dH320240308
J.P. Morgan Securities plc	08-Mar-2024 08:33:34	1473	664.5000	BATE	24053240500012647-D300008F20240308
J.P. Morgan Securities plc	08-Mar-2024 08:33:36	1582	664.4000	XLON	05003050000010941-E0I07O5c7dn20240308
J.P. Morgan Securities plc	08-Mar-2024 08:34:04	2041	664.4000	BATE	24053240500012851-D300008GN20240308
J.P. Morgan Securities plc	08-Mar-2024 08:34:21	1241	664.6000	CHIX	24083240800010907-E30000AXR20240308
J.P. Morgan Securities plc	08-Mar-2024 08:35:30	68	665.0000	XLON	07003070000011410-E0I07O5c7gvO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:35:30	1688	665.0000	XLON	05003050000011423-E0I07O5c7gvK20240308
J.P. Morgan Securities plc	08-Mar-2024 08:35:30	1339	665.0000	XLON	07003070000011410-E0I07O5c7gvM20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:15	1424	665.2000	XLON	07003070000011679-E0I07O5c7Dj20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:15	1430	665.2000	BATE	40553405500013321-300008KF20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:15	1583	665.2000	CHIX	24083240800011471-130000B6W20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:16	279	665.0000	XLON	07003070000011562-E0I07O5c7iKj20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:16	415	665.2000	XLON	05003050000011730-E0I07O5c7iL820240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:16	1805	665.0000	XLON	07003070000011562-E0I07O5c7iKh20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:16	161	665.2000	XLON	05003050000011730-E0I07O5c7iLA20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:16	410	665.2000	XLON	05003050000011730-E0I07O5c7iL620240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:16	1430	665.1000	BATE	24053240500013811-D300008KI20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:16	643	665.0000	BATE	40553405500012816-300008KL20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:16	845	665.0000	BATE	40553405500012816-300008KK20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:16	1705	665.0000	CHIX	24083240800011396-130000B7020240308

J.P. Morgan Securities plc	08-Mar-2024 08:36:16	190	665.2000	XLON	05003050000011730-E0107O5c7iL420240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:17	479	665.0000	XLON	05003050000011737-E0107O5c7iT520240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:17	191	665.0000	XLON	05003050000011737-E0107O5c7iT720240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:17	3194	664.8000	BATE	24053240500013815-D300008KN20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:18	1041	665.0000	XLON	05003050000011740-E0107O5c7iXC20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:18	895	665.0000	XLON	05003050000011740-E0107O5c7iX920240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:34	1183	665.0000	XLON	07003070000011759-E0107O5c7iqV20240308
J.P. Morgan Securities plc	08-Mar-2024 08:36:34	939	665.0000	XLON	07003070000011759-E0107O5c7iqT20240308
J.P. Morgan Securities plc	08-Mar-2024 08:37:05	151	665.0000	XLON	05003050000011885-E0107O5c7jdT20240308
J.P. Morgan Securities plc	08-Mar-2024 08:37:13	1812	665.0000	XLON	07003070000011866-E0107O5c7juz20240308
J.P. Morgan Securities plc	08-Mar-2024 08:37:21	222	664.8000	XLON	07003070000011710-E0107O5c7k7V20240308
J.P. Morgan Securities plc	08-Mar-2024 08:37:21	1340	664.8000	BATE	24053240500013255-300008NH20240308
J.P. Morgan Securities plc	08-Mar-2024 08:37:21	1300	664.8000	XLON	07003070000011710-E0107O5c7k7T20240308
J.P. Morgan Securities plc	08-Mar-2024 08:37:21	357	664.8000	BATE	24053240500013255-300008NG20240308
J.P. Morgan Securities plc	08-Mar-2024 08:37:41	982	664.5000	CHIX	24083240800011874-E30000BEU20240308
J.P. Morgan Securities plc	08-Mar-2024 08:37:58	1842	664.7000	BATE	24053240500014441-D300008PS20240308
J.P. Morgan Securities plc	08-Mar-2024 08:38:22	631	664.4000	CHIX	40583405800011537-130000BIP20240308
J.P. Morgan Securities plc	08-Mar-2024 08:38:22	100	664.4000	CHIX	40583405800011537-130000BIQ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:38:22	1389	664.4000	XLON	07003070000011698-E0107O5c7IQO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:38:22	1915	664.6000	XLON	05003050000012036-E0107O5c7IQ320240308
J.P. Morgan Securities plc	08-Mar-2024 08:38:28	1939	664.4000	BATE	40553405500014130-D300008QJ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:38:44	177	664.4000	XLON	07003070000012135-E0107O5c7Iqu20240308
J.P. Morgan Securities plc	08-Mar-2024 08:38:56	176	664.8000	XLON	05003050000012203-E0107O5c7IzO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:39:05	691	664.8000	XLON	07003070000012159-E0107O5c7mNM20240308
J.P. Morgan Securities plc	08-Mar-2024 08:39:05	925	664.8000	XLON	07003070000012159-E0107O5c7mNK20240308
J.P. Morgan Securities plc	08-Mar-2024 08:39:05	1334	664.8000	XLON	07003070000012171-E0107O5c7mNO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:39:22	1672	664.7000	BATE	40553405500014405-D300008RT20240308
J.P. Morgan Securities plc	08-Mar-2024 08:39:32	2009	664.8000	XLON	07003070000012257-E0107O5c7n0W20240308
J.P. Morgan Securities plc	08-Mar-2024 08:39:32	356	664.8000	XLON	07003070000012257-E0107O5c7n0U20240308
J.P. Morgan Securities plc	08-Mar-2024 08:39:32	161	664.8000	XLON	07003070000012257-E0107O5c7n0S20240308
J.P. Morgan Securities plc	08-Mar-2024 08:39:32	82	664.8000	BATE	40553405500014452-300008RV20240308
J.P. Morgan Securities plc	08-Mar-2024 08:39:32	1327	664.8000	CHIX	40583405800012445-E30000BME20240308
J.P. Morgan Securities plc	08-Mar-2024 08:39:57	382	664.8000	BATE	40553405500014452-300008S820240308
J.P. Morgan Securities plc	08-Mar-2024 08:40:08	1935	664.7000	BATE	24053240500015256-D300008SH20240308
J.P. Morgan Securities plc	08-Mar-2024 08:40:10	1613	664.8000	XLON	05003050000012424-E0107O5c7niW20240308
J.P. Morgan Securities plc	08-Mar-2024 08:40:31	1616	664.4000	XLON	07003070000012141-E0107O5c7k320240308
J.P. Morgan Securities plc	08-Mar-2024 08:40:31	1055	664.4000	CHIX	24083240800012333-1300008BQ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:40:50	2962	664.3000	BATE	24053240500015566-D300008UO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:41:01	3571	664.5000	BATE	24053240500015629-D300008VD20240308
J.P. Morgan Securities plc	08-Mar-2024 08:41:18	1367	664.8000	XLON	07003070000012603-E0107O5c7pga20240308
J.P. Morgan Securities plc	08-Mar-2024 08:41:18	2054	664.8000	XLON	05003050000012630-E0107O5c7pgY20240308
J.P. Morgan Securities plc	08-Mar-2024 08:41:22	946	664.4000	CHIX	40583405800012774-1300008BUO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:41:22	1504	664.4000	XLON	05003050000012586-E0107O5c7pkp20240308
J.P. Morgan Securities plc	08-Mar-2024 08:41:51	2054	664.2000	XLON	07003070000012648-E0107O5c7qG520240308
J.P. Morgan Securities plc	08-Mar-2024 08:41:51	1780	663.8000	XLON	05003050000012677-E0107O5c7qJ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:41:53	130	663.6000	BATE	40553405500013558-300008Y020240308
J.P. Morgan Securities plc	08-Mar-2024 08:41:53	1300	663.6000	BATE	40553405500013558-300008XZ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:42:41	796	663.2000	CHIX	24083240800012728-130000C2S20240308
J.P. Morgan Securities plc	08-Mar-2024 08:42:41	114	663.4000	CHIX	24083240800013256-130000C2P20240308
J.P. Morgan Securities plc	08-Mar-2024 08:42:41	1559	663.2000	BATE	40553405500013944-300008ZP20240308
J.P. Morgan Securities plc	08-Mar-2024 08:42:41	296	663.2000	CHIX	24083240800012728-130000C2R20240308
J.P. Morgan Securities plc	08-Mar-2024 08:42:41	4680	663.2000	BATE	24053240500016322-D300008ZO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:42:43	315	662.8000	XLON	05003050000012786-E0107O5c7rQm20240308
J.P. Morgan Securities plc	08-Mar-2024 08:42:43	1163	662.8000	XLON	05003050000012786-E0107O5c7rQm20240308
J.P. Morgan Securities plc	08-Mar-2024 08:43:10	1015	662.6000	XLON	05003050000012963-E0107O5c7rwY20240308
J.P. Morgan Securities plc	08-Mar-2024 08:43:10	316	662.6000	XLON	05003050000012963-E0107O5c7rwb20240308
J.P. Morgan Securities plc	08-Mar-2024 08:43:17	1331	662.4000	XLON	07003070000012937-E0107O5c7s4x20240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:21	104	662.8000	CHIX	40583405800013747-130000C7E20240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:21	81	662.6000	BATE	40553405500016256-3000091W20240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:21	44	662.6000	BATE	40553405500016256-3000091X20240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:21	356	662.8000	CHIX	40583405800013747-130000C7F20240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:24	238	662.8000	CHIX	40583405800013766-130000C7N20240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:24	382	662.8000	CHIX	40583405800013766-130000C7M20240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:29	1929	662.6000	XLON	05003050000013202-E0107O5c7tEI20240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:37	1726	662.8000	XLON	05003050000013232-E0107O5c7tP820240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:39	551	662.6000	BATE	40553405500016256-3000093520240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:39	799	662.6000	BATE	40553405500016256-3000093420240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:52	1300	662.6000	BATE	40553405500016480-3000093I20240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:52	89	662.6000	BATE	40553405500016480-3000093J20240308
J.P. Morgan Securities plc	08-Mar-2024 08:44:54	1578	662.4000	XLON	05003050000013045-E0107O5c7tla20240308
J.P. Morgan Securities plc	08-Mar-2024 08:45:34	762	662.8000	XLON	05003050000013451-E0107O5c7uhe20240308
J.P. Morgan Securities plc	08-Mar-2024 08:45:34	392	662.8000	XLON	05003050000013451-E0107O5c7uhg20240308
J.P. Morgan Securities plc	08-Mar-2024 08:45:34	183	662.8000	XLON	05003050000013451-E0107O5c7uhk20240308
J.P. Morgan Securities plc	08-Mar-2024 08:45:34	588	662.8000	XLON	05003050000013451-E0107O5c7uhj20240308
J.P. Morgan Securities plc	08-Mar-2024 08:45:34	183	662.8000	XLON	05003050000013451-E0107O5c7uhc20240308

J.P. Morgan Securities plc	08-Mar-2024 08:45:54	1272	662.4000	XLON	05003050000013363-E0I07O5c7v0Z20240308
J.P. Morgan Securities plc	08-Mar-2024 08:46:11	1449	662.8000	CHIX	24083240800014153-130000CEI20240308
J.P. Morgan Securities plc	08-Mar-2024 08:46:26	1478	662.8000	XLON	05003050000013603-E0I07O5c7w0h20240308
J.P. Morgan Securities plc	08-Mar-2024 08:46:34	783	662.4000	CHIX	40583405800014233-130000CFJ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:46:34	356	662.4000	CHIX	40583405800014233-130000CFJ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:46:34	713	662.6000	BATE	24053240500017556-3000095R20240308
J.P. Morgan Securities plc	08-Mar-2024 08:46:34	28	662.6000	XLON	07003070000013481-E0I07O5c7wGX20240308
J.P. Morgan Securities plc	08-Mar-2024 08:46:34	1359	662.6000	XLON	07003070000013481-E0I07O5c7wGV20240308
J.P. Morgan Securities plc	08-Mar-2024 08:46:34	1272	662.6000	BATE	24053240500017556-3000095Q20240308
J.P. Morgan Securities plc	08-Mar-2024 08:47:01	1141	662.5000	BATE	24053240500017964-D3000096E20240308
J.P. Morgan Securities plc	08-Mar-2024 08:47:06	1172	662.2000	XLON	05003050000013604-E0I07O5c7wme20240308
J.P. Morgan Securities plc	08-Mar-2024 08:47:06	89	662.2000	XLON	05003050000013604-E0I07O5c7wmg20240308
J.P. Morgan Securities plc	08-Mar-2024 08:47:27	691	662.0000	CHIX	40583405800013367-130000C1367-20240308
J.P. Morgan Securities plc	08-Mar-2024 08:47:27	1633	662.0000	BATE	40553405500015585-3000097F20240308
J.P. Morgan Securities plc	08-Mar-2024 08:47:36	869	662.4000	XLON	05003050000013779-E0I07O5c7xri20240308
J.P. Morgan Securities plc	08-Mar-2024 08:47:36	63	662.4000	XLON	05003050000013779-E0I07O5c7xrg20240308
J.P. Morgan Securities plc	08-Mar-2024 08:47:36	319	662.4000	XLON	05003050000013779-E0I07O5c7xre20240308
J.P. Morgan Securities plc	08-Mar-2024 08:47:49	759	662.4000	CHIX	24083240800014563-130000CKU20240308
J.P. Morgan Securities plc	08-Mar-2024 08:48:41	1958	662.6000	BATE	24053240500018634-D300009AO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:48:53	833	662.4000	XLON	05003050000013844-E0I07O5c7zMS20240308
J.P. Morgan Securities plc	08-Mar-2024 08:48:53	418	662.4000	XLON	05003050000013844-E0I07O5c7zMQ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:48:53	1566	662.4000	BATE	40553405500017717-300009AV20240308
J.P. Morgan Securities plc	08-Mar-2024 08:48:54	650	662.4000	XLON	07003070000013969-E0I07O5c7zNI20240308
J.P. Morgan Securities plc	08-Mar-2024 08:49:11	1243	662.4000	XLON	07003070000013972-E0I07O5c7zpz20240308
J.P. Morgan Securities plc	08-Mar-2024 08:49:26	1297	662.4000	BATE	40553405500018207-300009CJ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:49:26	1232	662.4000	XLON	05003050000014063-E0I07O5c80LG20240308
J.P. Morgan Securities plc	08-Mar-2024 08:49:27	384	662.4000	XLON	07003070000014086-E0I07O5c80LT20240308
J.P. Morgan Securities plc	08-Mar-2024 08:49:30	652	662.4000	XLON	07003070000014090-E0I07O5c80R420240308
J.P. Morgan Securities plc	08-Mar-2024 08:49:30	10	662.4000	XLON	07003070000014090-E0I07O5c80Qq20240308
J.P. Morgan Securities plc	08-Mar-2024 08:49:30	762	662.4000	XLON	07003070000014090-E0I07O5c80Qo20240308
J.P. Morgan Securities plc	08-Mar-2024 08:49:44	1602	662.4000	XLON	07003070000014101-E0I07O5c80Kc20240308
J.P. Morgan Securities plc	08-Mar-2024 08:49:51	1297	662.4000	BATE	40553405500018463-D300009DG20240308
J.P. Morgan Securities plc	08-Mar-2024 08:50:24	161	663.4000	XLON	07003070000014242-E0I07O5c81jn20240308
J.P. Morgan Securities plc	08-Mar-2024 08:50:24	164	663.4000	XLON	07003070000014242-E0I07O5c81jl20240308
J.P. Morgan Securities plc	08-Mar-2024 08:51:01	200	663.8000	CHIX	24083240800015453-130000CY020240308
J.P. Morgan Securities plc	08-Mar-2024 08:51:01	500	663.8000	CHIX	24083240800015453-130000CXZ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:51:01	1920	663.8000	BATE	40553405500018975-D300009F920240308
J.P. Morgan Securities plc	08-Mar-2024 08:51:01	931	663.8000	CHIX	24083240800015435-130000CXY20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:24	529	663.8000	XLON	05003050000014384-E0I07O5c83Z320240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:24	400	663.8000	BATE	40553405500019056-300009HK20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:24	929	663.8000	XLON	05003050000014384-E0I07O5c83Z120240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:24	1520	663.8000	BATE	40553405500019056-300009HL20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:25	750	663.8000	XLON	07003070000014558-E0I07O5c83Zq20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:26	914	663.8000	XLON	05003050000014605-E0I07O5c83eR20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:45	1468	663.8000	CHIX	40583405800015987-130000D4G20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:45	498	663.8000	XLON	07003070000014568-E0I07O5c83zK20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:45	832	663.8000	XLON	05003050000014605-E0I07O5c83zG20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:46	161	663.8000	XLON	05003050000014644-E0I07O5c841K20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:46	190	663.8000	XLON	05003050000014644-E0I07O5c841J20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:46	492	663.8000	XLON	05003050000014644-E0I07O5c841I20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:54	1257	663.8000	XLON	05003050000014647-E0I07O5c84Du20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:54	1401	663.8000	XLON	05003050000014654-E0I07O5c84Dy20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:54	1491	663.8000	XLON	05003050000014653-E0I07O5c84Dw20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:54	1399	663.8000	BATE	24053240500020456-300009J320240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:55	488	664.0000	XLON	05003050000014683-E0I07O5c84FK20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:55	285	664.0000	XLON	05003050000014683-E0I07O5c84FJ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:55	2560	664.0000	XLON	05003050000014683-E0I07O5c84FO20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:55	578	664.0000	XLON	05003050000014683-E0I07O5c84FM20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:55	161	664.0000	XLON	05003050000014683-E0I07O5c84FG20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:55	762	664.0000	XLON	05003050000014683-E0I07O5c84FE20240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:57	1089	663.6000	XLON	05003050000014367-E0I07O5c84J020240308
J.P. Morgan Securities plc	08-Mar-2024 08:52:58	381	663.6000	XLON	05003050000014367-E0I07O5c84KN20240308
J.P. Morgan Securities plc	08-Mar-2024 08:53:48	1297	664.0000	BATE	24053240500020740-300009KC20240308
J.P. Morgan Securities plc	08-Mar-2024 08:53:59	1390	664.0000	BATE	24053240500020850-D300009KN20240308
J.P. Morgan Securities plc	08-Mar-2024 08:54:34	121	664.0000	BATE	40553405500020222-300009LB20240308
J.P. Morgan Securities plc	08-Mar-2024 08:54:34	1247	664.0000	CHIX	24083240800016318-130000DAT20240308
J.P. Morgan Securities plc	08-Mar-2024 08:54:34	950	664.0000	BATE	40553405500020222-300009LA20240308
J.P. Morgan Securities plc	08-Mar-2024 08:54:34	1366	664.0000	XLON	07003070000014879-E0I07O5c85gr20240308
J.P. Morgan Securities plc	08-Mar-2024 08:54:35	334	664.0000	XLON	07003070000014932-E0I07O5c85JT20240308
J.P. Morgan Securities plc	08-Mar-2024 08:55:14	1633	664.0000	BATE	40553405500020417-300009M020240308
J.P. Morgan Securities plc	08-Mar-2024 08:55:14	2932	664.0000	XLON	07003070000014954-E0I07O5c86LD20240308
J.P. Morgan Securities plc	08-Mar-2024 08:55:31	245	664.0000	XLON	05003050000015125-E0I07O5c86aw20240308
J.P. Morgan Securities plc	08-Mar-2024 08:55:31	1335	664.0000	XLON	05003050000015125-E0I07O5c86aP20240308
J.P. Morgan Securities plc	08-Mar-2024 08:55:37	2295	663.9000	BATE	24053240500021448-D300009MC20240308
J.P. Morgan Securities plc	08-Mar-2024 08:55:54	322	664.0000	XLON	05003050000015180-E0I07O5c871E20240308

J.P. Morgan Securities plc	08-Mar-2024 08:55:54	972	664.0000	XLON	05003050000015180-E0107O5c871A20240308
J.P. Morgan Securities plc	08-Mar-2024 08:55:54	1207	664.0000	XLON	05003050000015180-E0107O5c871C20240308
J.P. Morgan Securities plc	08-Mar-2024 08:55:54	615	664.0000	XLON	05003050000015180-E0107O5c871G20240308
J.P. Morgan Securities plc	08-Mar-2024 08:56:00	318	664.0000	XLON	07003070000015163-E0107O5c875G20240308
J.P. Morgan Securities plc	08-Mar-2024 08:56:00	2250	664.0000	XLON	07003070000015163-E0107O5c875I20240308
J.P. Morgan Securities plc	08-Mar-2024 08:56:00	1207	664.0000	XLON	07003070000015163-E0107O5c875E20240308
J.P. Morgan Securities plc	08-Mar-2024 08:56:01	3856	663.9000	BATE	40553405500020765-D300009N920240308
J.P. Morgan Securities plc	08-Mar-2024 08:56:02	1534	663.9000	CHIX	24083240800016756-E30000DFZ20240308
J.P. Morgan Securities plc	08-Mar-2024 08:56:29	865	663.8000	XLON	07003070000014872-E0107O5c87J20240308
J.P. Morgan Securities plc	08-Mar-2024 08:56:29	613	663.8000	XLON	07003070000014762-E0107O5c87J20240308
J.P. Morgan Securities plc	08-Mar-2024 08:56:29	621	663.8000	BATE	40553405500019867-300009O820240308
J.P. Morgan Securities plc	08-Mar-2024 08:56:29	51	663.8000	BATE	40553405500019867-300009O720240308
J.P. Morgan Securities plc	08-Mar-2024 08:56:29	721	663.8000	XLON	07003070000014762-E0107O5c87J20240308
J.P. Morgan Securities plc	08-Mar-2024 08:56:29	472	663.8000	XLON	07003070000014872-E0107O5c87E20240308
J.P. Morgan Securities plc	08-Mar-2024 08:56:29	651	663.8000	BATE	24053240500020667-300009O920240308
J.P. Morgan Securities plc	08-Mar-2024 08:57:06	1908	663.8000	XLON	05003050000015265-E0107O5c88JV20240308
J.P. Morgan Securities plc	08-Mar-2024 08:57:23	800	663.4000	XLON	07003070000014933-E0107O5c88K120240308
J.P. Morgan Securities plc	08-Mar-2024 08:57:23	593	663.4000	BATE	24053240500019625-300009PW20240308
J.P. Morgan Securities plc	08-Mar-2024 08:57:23	707	663.4000	CHIX	40583405800015432-130000DML20240308
J.P. Morgan Securities plc	08-Mar-2024 08:57:23	308	663.4000	CHIX	40583405800015432-130000DMM20240308
J.P. Morgan Securities plc	08-Mar-2024 08:57:41	1726	663.4000	BATE	24053240500022252-300009Q120240308
J.P. Morgan Securities plc	08-Mar-2024 08:58:15	1252	663.8000	CHIX	24083240800017381-E30000DPA20240308
J.P. Morgan Securities plc	08-Mar-2024 08:58:41	1128	663.8000	BATE	24053240500022632-300009SB20240308
J.P. Morgan Securities plc	08-Mar-2024 08:58:49	1932	663.6000	XLON	05003050000015614-E0107O5c8ADc20240308
J.P. Morgan Securities plc	08-Mar-2024 08:58:50	1059	663.4000	CHIX	40583405800017369-130000D20240308
J.P. Morgan Securities plc	08-Mar-2024 08:58:50	1300	663.4000	XLON	05003050000015543-E0107O5c8AEd20240308
J.P. Morgan Securities plc	08-Mar-2024 08:58:50	569	663.4000	BATE	24053240500022453-300009SU20240308
J.P. Morgan Securities plc	08-Mar-2024 08:58:50	672	663.4000	BATE	24053240500022453-300009ST20240308
J.P. Morgan Securities plc	08-Mar-2024 08:58:50	175	663.4000	XLON	05003050000015543-E0107O5c8AEK20240308
J.P. Morgan Securities plc	08-Mar-2024 08:59:20	178	663.4000	XLON	07003070000015865-E0107O5c8AkP20240308
J.P. Morgan Securities plc	08-Mar-2024 08:59:21	1583	663.4000	BATE	40553405500022065-D300009U420240308
J.P. Morgan Securities plc	08-Mar-2024 08:59:22	1185	663.4000	CHIX	40583405800017833-E30000DVX20240308
J.P. Morgan Securities plc	08-Mar-2024 09:00:29	1763	663.4000	XLON	05003050000016028-E0107O5c8C1620240308
J.P. Morgan Securities plc	08-Mar-2024 09:00:29	1340	663.4000	BATE	40553405500022257-300009WM20240308
J.P. Morgan Securities plc	08-Mar-2024 09:00:32	1470	663.2000	XLON	07003070000015471-E0107O5c8CPZ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:00:50	931	663.0000	CHIX	24083240800015298-130000E3420240308
J.P. Morgan Securities plc	08-Mar-2024 09:00:57	524	662.8000	XLON	05003050000015836-E0107O5c8D5j20240308
J.P. Morgan Securities plc	08-Mar-2024 09:00:57	953	662.8000	XLON	05003050000015836-E0107O5c8D5I20240308
J.P. Morgan Securities plc	08-Mar-2024 09:00:57	456	662.8000	BATE	24053240500019433-300009XB20240308
J.P. Morgan Securities plc	08-Mar-2024 09:01:01	1564	662.8000	BATE	24053240500023811-D300009XG20240308
J.P. Morgan Securities plc	08-Mar-2024 09:01:30	629	663.0000	CHIX	24083240800018573-130000E8020240308
J.P. Morgan Securities plc	08-Mar-2024 09:01:31	1363	662.9000	BATE	40553405500023248-D300009YV20240308
J.P. Morgan Securities plc	08-Mar-2024 09:01:40	213	663.0000	XLON	07003070000016506-E0107O5c8EKD20240308
J.P. Morgan Securities plc	08-Mar-2024 09:01:44	201	663.0000	XLON	05003050000016524-E0107O5c8EQ720240308
J.P. Morgan Securities plc	08-Mar-2024 09:01:47	1080	663.0000	XLON	05003050000016535-E0107O5c8EWh20240308
J.P. Morgan Securities plc	08-Mar-2024 09:01:47	1075	663.0000	XLON	05003050000016535-E0107O5c8EWj20240308
J.P. Morgan Securities plc	08-Mar-2024 09:01:53	2078	662.8000	XLON	07003070000016475-E0107O5c8EkW20240308
J.P. Morgan Securities plc	08-Mar-2024 09:02:08	849	662.6000	CHIX	40583405800018489-130000EAJ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:02:08	130	662.6000	BATE	24053240500022633-300009ZZ320240308
J.P. Morgan Securities plc	08-Mar-2024 09:02:08	639	662.6000	BATE	24053240500022633-30000A0020240308
J.P. Morgan Securities plc	08-Mar-2024 09:02:08	901	662.6000	XLON	05003050000016346-E0107O5c8Ekk20240308
J.P. Morgan Securities plc	08-Mar-2024 09:02:08	792	662.6000	XLON	05003050000016341-E0107O5c8Exg20240308
J.P. Morgan Securities plc	08-Mar-2024 09:02:42	3560	662.4000	BATE	40553405500023769-D30000A0H20240308
J.P. Morgan Securities plc	08-Mar-2024 09:03:44	395	662.6000	XLON	05003050000016964-E0107O5c8H1720240308
J.P. Morgan Securities plc	08-Mar-2024 09:03:44	836	662.6000	CHIX	40583405800019436-130000EFJ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:03:44	886	662.6000	XLON	07003070000016999-E0107O5c8H1520240308
J.P. Morgan Securities plc	08-Mar-2024 09:03:46	900	662.4000	CHIX	40583405800019268-130000EFL20240308
J.P. Morgan Securities plc	08-Mar-2024 09:03:46	1281	662.4000	XLON	07003070000016945-E0107O5c8H4f20240308
J.P. Morgan Securities plc	08-Mar-2024 09:03:46	1922	662.4000	XLON	05003050000016920-E0107O5c8H4d20240308
J.P. Morgan Securities plc	08-Mar-2024 09:04:05	386	662.2000	CHIX	40583405800019437-130000EGR20240308
J.P. Morgan Securities plc	08-Mar-2024 09:04:22	3225	662.3000	BATE	40553405500024456-D30000A3820240308
J.P. Morgan Securities plc	08-Mar-2024 09:04:22	1302	662.3000	BATE	40553405500024456-D30000A3920240308
J.P. Morgan Securities plc	08-Mar-2024 09:05:06	202	662.2000	XLON	05003050000017196-E0107O5c8lwr20240308
J.P. Morgan Securities plc	08-Mar-2024 09:05:06	1253	662.2000	XLON	05003050000017196-E0107O5c8lWm20240308
J.P. Morgan Securities plc	08-Mar-2024 09:05:06	599	662.2000	CHIX	40583405800019636-130000EM020240308
J.P. Morgan Securities plc	08-Mar-2024 09:05:13	480	662.2000	XLON	07003070000017358-E0107O5c8J8z20240308
J.P. Morgan Securities plc	08-Mar-2024 09:05:23	1456	662.2000	XLON	07003070000017373-E0107O5c8JIM20240308
J.P. Morgan Securities plc	08-Mar-2024 09:05:59	2104	662.2000	XLON	05003050000017353-E0107O5c8JdO20240308
J.P. Morgan Securities plc	08-Mar-2024 09:06:44	1399	663.2000	BATE	24053240500026542-30000A7820240308
J.P. Morgan Securities plc	08-Mar-2024 09:06:47	200	663.0000	XLON	05003050000017409-E0107O5c8KcM20240308
J.P. Morgan Securities plc	08-Mar-2024 09:06:47	1283	663.0000	BATE	24053240500026334-30000A7A20240308
J.P. Morgan Securities plc	08-Mar-2024 09:06:47	678	663.0000	CHIX	40583405800020264-130000EQW20240308
J.P. Morgan Securities plc	08-Mar-2024 09:06:47	801	663.0000	XLON	05003050000017476-E0107O5c8KcQ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:06:47	629	663.0000	XLON	05003050000017476-E0107O5c8KcO20240308
J.P. Morgan Securities plc	08-Mar-2024 09:06:47	628	663.0000	XLON	05003050000017409-E0107O5c8KcK20240308

J.P. Morgan Securities plc	08-Mar-2024 09:06:47	801	663.0000	XLON	05003050000017409-E0I07O5c8KcH20240308
J.P. Morgan Securities plc	08-Mar-2024 09:07:43	1274	663.2000	CHIX	40583405800020644-E30000ETI20240308
J.P. Morgan Securities plc	08-Mar-2024 09:08:06	412	663.4000	XLON	05003050000017737-E0I07O5c8LrK20240308
J.P. Morgan Securities plc	08-Mar-2024 09:08:06	161	663.4000	XLON	05003050000017737-E0I07O5c8LrQ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:08:06	1697	663.4000	XLON	05003050000017737-E0I07O5c8LrI20240308
J.P. Morgan Securities plc	08-Mar-2024 09:08:06	1932	663.4000	XLON	05003050000017737-E0I07O5c8LrO20240308
J.P. Morgan Securities plc	08-Mar-2024 09:08:06	307	663.4000	XLON	05003050000017737-E0I07O5c8LrM20240308
J.P. Morgan Securities plc	08-Mar-2024 09:08:10	1152	663.4000	BATE	40553405500026143-D30000AA720240308
J.P. Morgan Securities plc	08-Mar-2024 09:08:39	1295	663.6000	BATE	24053240500027484-130000ACE20240308
J.P. Morgan Securities plc	08-Mar-2024 09:08:39	1872	663.6000	XLON	05003050000017842-E0I07O5c8Mc520240308
J.P. Morgan Securities plc	08-Mar-2024 09:09:00	425	663.4000	XLON	05003050000017835-E0I07O5c8Mu620240308
J.P. Morgan Securities plc	08-Mar-2024 09:09:00	1300	663.4000	XLON	05003050000017835-E0I07O5c8Mu820240308
J.P. Morgan Securities plc	08-Mar-2024 09:09:00	669	663.4000	XLON	05003050000017835-E0I07O5c8MuD20240308
J.P. Morgan Securities plc	08-Mar-2024 09:09:14	3111	663.0000	BATE	40553405500026706-D30000ADZ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:09:23	1195	663.0000	BATE	40553405500025923-30000AEE20240308
J.P. Morgan Securities plc	08-Mar-2024 09:09:23	428	663.0000	BATE	40553405500025923-30000AED20240308
J.P. Morgan Securities plc	08-Mar-2024 09:09:53	814	663.2000	CHIX	24083240800021268-130000F4M20240308
J.P. Morgan Securities plc	08-Mar-2024 09:09:55	254	663.0000	XLON	07003070000018209-E0I07O5c8Np20240308
J.P. Morgan Securities plc	08-Mar-2024 09:10:03	1441	663.0000	XLON	07003070000018222-E0I07O5c8NzG20240308
J.P. Morgan Securities plc	08-Mar-2024 09:10:03	1212	663.0000	XLON	05003050000018152-E0I07O5c8NzE20240308
J.P. Morgan Securities plc	08-Mar-2024 09:10:03	240	663.0000	XLON	05003050000018152-E0I07O5c8NzA20240308
J.P. Morgan Securities plc	08-Mar-2024 09:10:03	421	663.0000	XLON	05003050000018152-E0I07O5c8NzC20240308
J.P. Morgan Securities plc	08-Mar-2024 09:10:54	1138	663.0000	BATE	40553405500027541-D30000AIE20240308
J.P. Morgan Securities plc	08-Mar-2024 09:11:20	144	663.0000	BATE	40553405500027608-30000AJG20240308
J.P. Morgan Securities plc	08-Mar-2024 09:11:20	920	663.0000	CHIX	40583405800021746-130000FB120240308
J.P. Morgan Securities plc	08-Mar-2024 09:11:20	1988	663.0000	XLON	07003070000018414-E0I07O5c8PCs20240308
J.P. Morgan Securities plc	08-Mar-2024 09:11:20	181	663.0000	XLON	07003070000018417-E0I07O5c8PCu20240308
J.P. Morgan Securities plc	08-Mar-2024 09:11:20	1277	663.0000	XLON	07003070000018417-E0I07O5c8PCw20240308
J.P. Morgan Securities plc	08-Mar-2024 09:11:20	1100	663.0000	BATE	40553405500027608-30000AJF20240308
J.P. Morgan Securities plc	08-Mar-2024 09:11:21	872	662.8000	CHIX	40583405800020223-130000FB220240308
J.P. Morgan Securities plc	08-Mar-2024 09:11:32	1648	662.8000	BATE	24053240500028965-D30000AJR20240308
J.P. Morgan Securities plc	08-Mar-2024 09:11:53	5	662.6000	XLON	05003050000017976-E0I07O5c8Paj20240308
J.P. Morgan Securities plc	08-Mar-2024 09:11:53	1166	662.6000	BATE	24053240500026543-30000AK020240308
J.P. Morgan Securities plc	08-Mar-2024 09:11:53	412	662.6000	XLON	05003050000017976-E0I07O5c8Pem20240308
J.P. Morgan Securities plc	08-Mar-2024 09:11:53	1102	662.6000	XLON	07003070000018020-E0I07O5c8Pee20240308
J.P. Morgan Securities plc	08-Mar-2024 09:12:30	268	662.6000	XLON	07003070000018679-E0I07O5c8Q620240308
J.P. Morgan Securities plc	08-Mar-2024 09:13:15	2338	663.0000	XLON	05003050000018755-E0I07O5c8QsX20240308
J.P. Morgan Securities plc	08-Mar-2024 09:13:29	1415	663.0000	XLON	05003050000018771-E0I07O5c8R3N20240308
J.P. Morgan Securities plc	08-Mar-2024 09:13:29	431	663.0000	XLON	05003050000018755-E0I07O5c8R3L20240308
J.P. Morgan Securities plc	08-Mar-2024 09:13:38	2364	662.9000	BATE	24053240500029929-D30000AMV20240308
J.P. Morgan Securities plc	08-Mar-2024 09:13:42	829	663.0000	CHIX	24083240800022482-130000FJO20240308
J.P. Morgan Securities plc	08-Mar-2024 09:13:52	297	663.0000	XLON	05003050000018864-E0I07O5c8RqT20240308
J.P. Morgan Securities plc	08-Mar-2024 09:14:21	697	662.8000	CHIX	24083240800022292-130000FLL20240308
J.P. Morgan Securities plc	08-Mar-2024 09:14:21	389	662.8000	CHIX	24083240800022292-130000FLK20240308
J.P. Morgan Securities plc	08-Mar-2024 09:14:21	1640	662.8000	XLON	05003050000018751-E0I07O5c8RrX20240308
J.P. Morgan Securities plc	08-Mar-2024 09:14:21	1770	663.0000	XLON	05003050000018875-E0I07O5c8RqT20240308
J.P. Morgan Securities plc	08-Mar-2024 09:14:21	999	663.0000	XLON	05003050000018875-E0I07O5c8RqV20240308
J.P. Morgan Securities plc	08-Mar-2024 09:14:42	1616	663.0000	BATE	40553405500029102-D30000AOB20240308
J.P. Morgan Securities plc	08-Mar-2024 09:14:42	51	663.0000	BATE	40553405500029102-D30000AOC20240308
J.P. Morgan Securities plc	08-Mar-2024 09:15:15	587	663.0000	BATE	24053240500030649-30000APH20240308
J.P. Morgan Securities plc	08-Mar-2024 09:15:26	2519	663.2000	XLON	05003050000019190-E0I07O5c8T3320240308
J.P. Morgan Securities plc	08-Mar-2024 09:15:43	1768	663.0000	BATE	24053240500030928-D30000AQS20240308
J.P. Morgan Securities plc	08-Mar-2024 09:16:01	891	663.2000	XLON	05003050000019284-E0I07O5c8TXR20240308
J.P. Morgan Securities plc	08-Mar-2024 09:16:01	343	663.2000	XLON	05003050000019284-E0I07O5c8XT20240308
J.P. Morgan Securities plc	08-Mar-2024 09:16:01	2899	663.2000	XLON	05003050000019284-E0I07O5c8TXV20240308
J.P. Morgan Securities plc	08-Mar-2024 09:16:02	3557	663.2000	BATE	24053240500031036-D30000ARW20240308
J.P. Morgan Securities plc	08-Mar-2024 09:16:03	923	663.0000	CHIX	40583405800023238-130000FTP20240308
J.P. Morgan Securities plc	08-Mar-2024 09:16:03	1265	663.1000	CHIX	24083240800023256-E30000FTO20240308
J.P. Morgan Securities plc	08-Mar-2024 09:17:23	620	663.0000	XLON	07003070000019519-E0I07O5c8Uof20240308
J.P. Morgan Securities plc	08-Mar-2024 09:17:23	1300	663.0000	XLON	07003070000019519-E0I07O5c8Uod20240308
J.P. Morgan Securities plc	08-Mar-2024 09:17:42	102	663.0000	BATE	24053240500031610-30000AUC20240308
J.P. Morgan Securities plc	08-Mar-2024 09:17:43	115	663.0000	CHIX	24083240800023598-130000FWV20240308
J.P. Morgan Securities plc	08-Mar-2024 09:18:20	1195	663.4000	BATE	24053240500031855-D30000AVF20240308
J.P. Morgan Securities plc	08-Mar-2024 09:19:15	1608	663.8000	XLON	05003050000019757-E0I07O5c8WeL20240308
J.P. Morgan Securities plc	08-Mar-2024 09:19:15	1589	663.8000	XLON	07003070000019810-E0I07O5c8WeN20240308
J.P. Morgan Securities plc	08-Mar-2024 09:19:15	546	663.8000	BATE	24053240500032081-30000AXF20240308
J.P. Morgan Securities plc	08-Mar-2024 09:19:15	666	663.8000	BATE	24053240500032080-30000AXE20240308
J.P. Morgan Securities plc	08-Mar-2024 09:19:15	2123	663.8000	XLON	05003050000019770-E0I07O5c8WeP20240308
J.P. Morgan Securities plc	08-Mar-2024 09:19:15	680	663.8000	CHIX	40583405800024037-130000G3T20240308
J.P. Morgan Securities plc	08-Mar-2024 09:19:19	2245	663.7000	BATE	24053240500032358-D30000AXL20240308
J.P. Morgan Securities plc	08-Mar-2024 09:19:54	1803	664.0000	XLON	07003070000020078-E0I07O5c8X5M20240308
J.P. Morgan Securities plc	08-Mar-2024 09:19:54	1234	664.0000	XLON	07003070000020078-E0I07O5c8X5K20240308
J.P. Morgan Securities plc	08-Mar-2024 09:20:04	2867	663.8000	XLON	07003070000020027-E0I07O5c8XH20240308
J.P. Morgan Securities plc	08-Mar-2024 09:20:29	648	663.8000	BATE	24053240500032990-30000AZF20240308
J.P. Morgan Securities plc	08-Mar-2024 09:20:29	642	663.8000	BATE	24053240500032990-30000AZG20240308

J.P. Morgan Securities plc	08-Mar-2024 09:20:29	1073	663.8000	CHIX	24083240800024292-130000G6V20240308
J.P. Morgan Securities plc	08-Mar-2024 09:20:58	1075	663.7000	BATE	24053240500033257-D30000B0820240308
J.P. Morgan Securities plc	08-Mar-2024 09:21:01	302	663.8000	XLON	05003050000020253-E0107O5c8Y1120240308
J.P. Morgan Securities plc	08-Mar-2024 09:21:02	1176	663.8000	BATE	24053240500033283-D30000B0920240308
J.P. Morgan Securities plc	08-Mar-2024 09:21:03	1309	663.8000	CHIX	40583405800024775-E30000G8820240308
J.P. Morgan Securities plc	08-Mar-2024 09:21:31	1150	664.0000	XLON	07003070000020409-E0107O5c8Yi620240308
J.P. Morgan Securities plc	08-Mar-2024 09:21:31	1219	664.0000	XLON	07003070000020409-E0107O5c8Yi420240308
J.P. Morgan Securities plc	08-Mar-2024 09:21:32	1069	664.0000	BATE	24053240500033515-30000B1520240308
J.P. Morgan Securities plc	08-Mar-2024 09:22:01	921	664.0000	XLON	07003070000020485-E0107O5c8ZHe20240308
J.P. Morgan Securities plc	08-Mar-2024 09:22:17	714	664.0000	XLON	07003070000020485-E0107O5c8ZSj20240308
J.P. Morgan Securities plc	08-Mar-2024 09:22:21	900	664.0000	BATE	24053240500033737-30000B2H20240308
J.P. Morgan Securities plc	08-Mar-2024 09:22:21	135	664.0000	BATE	24053240500033737-30000B2I20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:36	870	664.8000	XLON	07003070000020824-E0107O5c8bJv20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:36	1300	664.8000	XLON	07003070000020824-E0107O5c8bJR20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:36	1483	664.8000	BATE	24053240500034511-30000B5420240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:36	1112	664.8000	CHIX	40583405800025662-130000GFZ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:37	196	664.8000	XLON	05003050000020968-E0107O5c8bLf20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:37	4349	664.8000	BATE	40553405500033319-D30000B5920240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:37	594	664.8000	XLON	05003050000020968-E0107O5c8bLd20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:37	1232	664.8000	BATE	40553405500033319-D30000B5820240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:39	196	665.0000	XLON	05003050000020978-E0107O5c8bW20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:39	161	665.0000	XLON	05003050000020978-E0107O5c8bO20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:40	161	665.0000	XLON	07003070000021004-E0107O5c8bQh20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:40	196	665.0000	XLON	07003070000021004-E0107O5c8bQj20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:44	1614	665.0000	XLON	07003070000021012-E0107O5c8bW20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:44	2201	664.8000	XLON	05003050000020975-E0107O5c8bWz20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:57	385	664.6000	XLON	07003070000020818-E0107O5c8bjF20240308
J.P. Morgan Securities plc	08-Mar-2024 09:24:57	1300	664.6000	XLON	07003070000020818-E0107O5c8bjD20240308
J.P. Morgan Securities plc	08-Mar-2024 09:25:02	2072	664.4000	XLON	07003070000021074-E0107O5c8bsX20240308
J.P. Morgan Securities plc	08-Mar-2024 09:25:02	1165	664.4000	BATE	40553405500033005-30000B6520240308
J.P. Morgan Securities plc	08-Mar-2024 09:25:12	1070	664.2000	BATE	24053240500034499-30000B6M20240308
J.P. Morgan Securities plc	08-Mar-2024 09:25:13	121	664.2000	BATE	24053240500034499-30000B6N20240308
J.P. Morgan Securities plc	08-Mar-2024 09:25:37	1298	664.0000	CHIX	24083240800025142-130000GL620240308
J.P. Morgan Securities plc	08-Mar-2024 09:25:37	1795	664.0000	XLON	05003050000021057-E0107O5c8cjH20240308
J.P. Morgan Securities plc	08-Mar-2024 09:26:01	223	664.0000	XLON	05003050000021311-E0107O5c8dEO20240308
J.P. Morgan Securities plc	08-Mar-2024 09:26:01	1416	664.0000	XLON	05003050000021311-E0107O5c8dES20240308
J.P. Morgan Securities plc	08-Mar-2024 09:26:01	138	664.0000	XLON	05003050000021311-E0107O5c8dEQ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:26:02	1462	664.0000	BATE	24053240500035426-D30000B8620240308
J.P. Morgan Securities plc	08-Mar-2024 09:26:33	1422	664.3000	CHIX	40583405800026350-E30000GPX20240308
J.P. Morgan Securities plc	08-Mar-2024 09:26:34	1052	664.3000	BATE	24053240500035675-D30000B9820240308
J.P. Morgan Securities plc	08-Mar-2024 09:26:36	2071	664.2000	XLON	07003070000021359-E0107O5c8ds720240308
J.P. Morgan Securities plc	08-Mar-2024 09:27:51	1810	664.6000	XLON	05003050000021671-E0107O5c8dQ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:27:51	1003	664.6000	CHIX	24083240800026662-130000GVl20240308
J.P. Morgan Securities plc	08-Mar-2024 09:28:30	1681	664.4000	XLON	07003070000021679-E0107O5c8g5h20240308
J.P. Morgan Securities plc	08-Mar-2024 09:28:30	1352	664.4000	BATE	24053240500036168-30000BCH20240308
J.P. Morgan Securities plc	08-Mar-2024 09:28:30	717	664.4000	CHIX	40583405800026682-130000GX020240308
J.P. Morgan Securities plc	08-Mar-2024 09:28:30	286	664.4000	CHIX	40583405800026682-130000GX120240308
J.P. Morgan Securities plc	08-Mar-2024 09:28:42	1919	664.2000	BATE	24053240500036593-D30000BCO20240308
J.P. Morgan Securities plc	08-Mar-2024 09:30:19	97	664.4000	CHIX	40583405800027239-130000HON20240308
J.P. Morgan Securities plc	08-Mar-2024 09:30:19	1031	664.4000	BATE	24053240500036889-30000BFJ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:30:19	1525	664.4000	XLON	05003050000021983-E0107O5c8i3F20240308
J.P. Morgan Securities plc	08-Mar-2024 09:30:19	738	664.4000	CHIX	40583405800027239-130000HOM20240308
J.P. Morgan Securities plc	08-Mar-2024 09:30:19	231	664.4000	XLON	05003050000021929-E0107O5c8i3B20240308
J.P. Morgan Securities plc	08-Mar-2024 09:30:19	1300	664.4000	XLON	05003050000021929-E0107O5c8i3520240308
J.P. Morgan Securities plc	08-Mar-2024 09:30:49	2011	664.3000	BATE	40553405500036091-D30000BGD20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:02	2984	664.3000	BATE	40553405500036185-D30000BGK20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:03	389	664.4000	CHIX	24083240800027805-130000H3U20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:03	115	664.4000	CHIX	24083240800027805-130000H3V20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:31	1336	664.2000	XLON	07003070000022278-E0107O5c8jVu20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:31	103	664.2000	XLON	07003070000022278-E0107O5c8jVw20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:32	1336	664.2000	XLON	05003050000022417-E0107O5c8jWi20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:33	135	664.4000	CHIX	40583405800027985-130000H6520240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:33	266	664.4000	CHIX	40583405800027985-130000H6620240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:35	1434	664.2000	XLON	05003050000022426-E0107O5c8jhr20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:44	632	664.0000	BATE	24053240500035451-30000BIL20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:45	948	664.0000	CHIX	24083240800026122-130000H6P20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:45	1618	664.0000	XLON	05003050000021328-E0107O5c8jqs20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:45	660	664.0000	BATE	24053240500035451-30000BIM20240308
J.P. Morgan Securities plc	08-Mar-2024 09:32:05	1439	663.6000	XLON	05003050000022259-E0107O5c8kEJ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:32:42	1530	663.3000	BATE	24053240500038505-D30000BLO20240308
J.P. Morgan Securities plc	08-Mar-2024 09:33:42	1193	663.8000	BATE	24053240500038890-D30000BNA20240308
J.P. Morgan Securities plc	08-Mar-2024 09:33:59	53	663.6000	CHIX	24083240800028513-130000HGB20240308
J.P. Morgan Securities plc	08-Mar-2024 09:34:09	801	663.6000	CHIX	24083240800028513-130000HHP20240308
J.P. Morgan Securities plc	08-Mar-2024 09:34:09	1698	663.6000	XLON	07003070000022740-E0107O5c8mXJ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:34:10	774	663.6000	XLON	05003050000022892-E0107O5c8mYV20240308

J.P. Morgan Securities plc	08-Mar-2024 09:34:10	596	663.6000	XLON	05003050000022892-E0107O5c8mY220240308
J.P. Morgan Securities plc	08-Mar-2024 09:34:11	1399	663.6000	XLON	05003050000022898-E0107O5c8mZs220240308
J.P. Morgan Securities plc	08-Mar-2024 09:34:12	713	663.4000	CHIX	40583405800028501-130000HHV20240308
J.P. Morgan Securities plc	08-Mar-2024 09:34:12	136	663.4000	XLON	05003050000022689-E0107O5c8mf620240308
J.P. Morgan Securities plc	08-Mar-2024 09:34:12	586	663.4000	BATE	405534055000037160-30000BON20240308
J.P. Morgan Securities plc	08-Mar-2024 09:34:12	630	663.4000	XLON	05003050000022689-E0107O5c8mf820240308
J.P. Morgan Securities plc	08-Mar-2024 09:34:12	507	663.4000	BATE	405534055000037160-30000BOO20240308
J.P. Morgan Securities plc	08-Mar-2024 09:34:12	1300	663.4000	XLON	05003050000022689-E0107O5c8mf220240308
J.P. Morgan Securities plc	08-Mar-2024 09:34:22	1317	663.3000	BATE	240532405000039186-D30000BOY20240308
J.P. Morgan Securities plc	08-Mar-2024 09:34:23	91	663.4000	CHIX	24083240800028783-130000HJ820240308
J.P. Morgan Securities plc	08-Mar-2024 09:35:08	133	663.8000	CHIX	24083240800029008-130000HLC20240308
J.P. Morgan Securities plc	08-Mar-2024 09:35:08	529	663.8000	CHIX	24083240800029008-130000HLD20240308
J.P. Morgan Securities plc	08-Mar-2024 09:35:18	217	663.8000	XLON	07003070000023124-E0107O5c8nrD20240308
J.P. Morgan Securities plc	08-Mar-2024 09:35:18	411	663.8000	XLON	07003070000023124-E0107O5c8nrF20240308
J.P. Morgan Securities plc	08-Mar-2024 09:35:18	851	663.8000	XLON	07003070000023124-E0107O5c8nrB20240308
J.P. Morgan Securities plc	08-Mar-2024 09:35:18	565	663.8000	XLON	07003070000023124-E0107O5c8nrH20240308
J.P. Morgan Securities plc	08-Mar-2024 09:35:30	1317	663.4000	BATE	240532405000039390-30000QME20240308
J.P. Morgan Securities plc	08-Mar-2024 09:35:30	828	663.4000	CHIX	24083240800028932-130000HME20240308
J.P. Morgan Securities plc	08-Mar-2024 09:35:30	966	663.4000	XLON	07003070000023056-E0107O5c8oFB20240308
J.P. Morgan Securities plc	08-Mar-2024 09:35:30	539	663.4000	XLON	05003050000023087-E0107O5c8oFF20240308
J.P. Morgan Securities plc	08-Mar-2024 09:35:30	458	663.2000	CHIX	24083240800029009-130000HMG20240308
J.P. Morgan Securities plc	08-Mar-2024 09:36:02	3327	663.2000	BATE	24053240500039832-D30000BR220240308
J.P. Morgan Securities plc	08-Mar-2024 09:36:03	141	663.2000	CHIX	24083240800029207-130000HNE20240308
J.P. Morgan Securities plc	08-Mar-2024 09:36:03	480	663.2000	CHIX	24083240800029207-130000HNF20240308
J.P. Morgan Securities plc	08-Mar-2024 09:36:26	1377	663.0000	XLON	07003070000022711-E0107O5c8pJ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:36:26	64	663.0000	BATE	405534055000033524-30000BRS20240308
J.P. Morgan Securities plc	08-Mar-2024 09:36:26	4	663.0000	XLON	05003050000023024-E0107O5c8p9W20240308
J.P. Morgan Securities plc	08-Mar-2024 09:36:26	1300	663.0000	BATE	405534055000033524-30000BRR20240308
J.P. Morgan Securities plc	08-Mar-2024 09:37:22	999	663.0000	XLON	05003050000023328-E0107O5c8pJ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:37:22	877	663.0000	XLON	05003050000023328-E0107O5c8pQ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:37:22	1276	663.0000	XLON	05003050000023404-E0107O5c8pQN20240308
J.P. Morgan Securities plc	08-Mar-2024 09:37:42	1205	663.0000	BATE	40553405500038961-D30000BUV20240308
J.P. Morgan Securities plc	08-Mar-2024 09:37:49	30	663.0000	CHIX	24083240800029746-130000HV520240308
J.P. Morgan Securities plc	08-Mar-2024 09:38:39	222	663.0000	BATE	24053240500004743-30000BWV20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:00	565	663.0000	CHIX	40583405800029917-130000HYG20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:00	420	663.0000	XLON	07003070000023682-E0107O5c8rbt20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:00	506	663.0000	XLON	05003050000023611-E0107O5c8rbz20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:00	2426	663.0000	XLON	07003070000023642-E0107O5c8rbp20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:00	1067	663.0000	BATE	24053240500040743-30000BX520240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:04	382	662.8000	XLON	07003070000023499-E0107O5c8ric20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:04	95	662.8000	XLON	07003070000023251-E0107O5c8ria20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:04	329	662.8000	XLON	07003070000023251-E0107O5c8riY20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:22	3242	662.7000	BATE	40553405500039642-D30000BXS20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:23	91	662.8000	CHIX	240832408000030145-130000HZH20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:23	69	662.7000	CHIX	240832408000030145-E30000HZF20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:23	536	662.8000	CHIX	240832408000030145-130000HZI20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:23	66	662.8000	CHIX	240832408000030145-130000HZG20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:28	600	662.8000	XLON	05003050000023905-E0107O5c8sBX20240308
J.P. Morgan Securities plc	08-Mar-2024 09:39:28	1360	662.8000	XLON	05003050000023905-E0107O5c8sBZ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:40:18	923	663.0000	XLON	07003070000024135-E0107O5c8srN20240308
J.P. Morgan Securities plc	08-Mar-2024 09:40:18	666	663.0000	XLON	07003070000024135-E0107O5c8srP20240308
J.P. Morgan Securities plc	08-Mar-2024 09:40:26	1790	662.8000	XLON	07003070000024117-E0107O5c8tD20240308
J.P. Morgan Securities plc	08-Mar-2024 09:41:29	884	663.0000	CHIX	405834058000030759-130000I5H20240308
J.P. Morgan Securities plc	08-Mar-2024 09:41:31	482	663.0000	XLON	07003070000024257-E0107O5c8trI20240308
J.P. Morgan Securities plc	08-Mar-2024 09:41:31	1135	663.0000	XLON	07003070000024257-E0107O5c8trG20240308
J.P. Morgan Securities plc	08-Mar-2024 09:41:31	1615	663.0000	XLON	07003070000024311-E0107O5c8trM20240308
J.P. Morgan Securities plc	08-Mar-2024 09:41:32	2572	663.0000	BATE	24053240500042164-D30000COY20240308
J.P. Morgan Securities plc	08-Mar-2024 09:42:28	1760	663.0000	XLON	07003070000024480-E0107O5c8ujN20240308
J.P. Morgan Securities plc	08-Mar-2024 09:42:28	804	663.0000	XLON	07003070000024480-E0107O5c8ujL20240308
J.P. Morgan Securities plc	08-Mar-2024 09:42:28	1303	663.0000	XLON	07003070000024482-E0107O5c8ujP20240308
J.P. Morgan Securities plc	08-Mar-2024 09:42:42	2834	663.2000	BATE	24053240500042687-D30000CT20240308
J.P. Morgan Securities plc	08-Mar-2024 09:42:51	385	663.0000	XLON	07003070000024493-E0107O5c8v8p20240308
J.P. Morgan Securities plc	08-Mar-2024 09:43:13	129	663.2000	CHIX	240832408000031249-130000IBO20240308
J.P. Morgan Securities plc	08-Mar-2024 09:43:13	69	663.0000	CHIX	240832408000031249-E30000IBM20240308
J.P. Morgan Securities plc	08-Mar-2024 09:43:13	319	663.2000	CHIX	240832408000031249-130000IBP20240308
J.P. Morgan Securities plc	08-Mar-2024 09:43:13	201	663.2000	CHIX	240832408000031249-130000IBN20240308
J.P. Morgan Securities plc	08-Mar-2024 09:43:13	148	663.2000	CHIX	240832408000031249-130000IBQ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:44:22	2658	663.2000	BATE	40553405500041850-D30000C4U20240308
J.P. Morgan Securities plc	08-Mar-2024 09:44:23	1117	663.2000	CHIX	405834058000031689-E30000IEG20240308
J.P. Morgan Securities plc	08-Mar-2024 09:44:45	1200	663.4000	XLON	05003050000024887-E0107O5c8xF220240308
J.P. Morgan Securities plc	08-Mar-2024 09:44:45	4275	663.4000	XLON	05003050000024887-E0107O5c8xF420240308
J.P. Morgan Securities plc	08-Mar-2024 09:44:58	2778	663.0000	XLON	07003070000024690-E0107O5c8xSW20240308
J.P. Morgan Securities plc	08-Mar-2024 09:44:58	1606	663.0000	XLON	05003050000024709-E0107O5c8xSY20240308
J.P. Morgan Securities plc	08-Mar-2024 09:44:58	405	663.0000	XLON	05003050000024752-E0107O5c8xSc20240308
J.P. Morgan Securities plc	08-Mar-2024 09:46:02	2772	663.2000	BATE	40553405500042583-D30000C7D20240308

J.P. Morgan Securities plc	08-Mar-2024 09:46:03	1229	663.2000	CHIX	40583405800032202-E30000IKD20240308
J.P. Morgan Securities plc	08-Mar-2024 09:46:25	2954	663.2000	XLON	07003070000025261-E0I07O5c8z3V20240308
J.P. Morgan Securities plc	08-Mar-2024 09:47:05	2927	663.0000	XLON	05003050000025246-E0I07O5c8zaS20240308
J.P. Morgan Securities plc	08-Mar-2024 09:47:42	3719	663.2000	BATE	40553405500043253-D30000C9K20240308
J.P. Morgan Securities plc	08-Mar-2024 09:48:04	1309	663.2000	CHIX	40583405800032657-130000IRC20240308
J.P. Morgan Securities plc	08-Mar-2024 09:49:11	208	663.2000	XLON	07003070000026091-E0I07O5c91Jt20240308
J.P. Morgan Securities plc	08-Mar-2024 09:49:11	1183	663.0000	XLON	07003070000026091-E0I07O5c91Jn20240308
J.P. Morgan Securities plc	08-Mar-2024 09:49:11	563	663.0000	CHIX	40583405800032624-130000IUZ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:49:11	559	663.0000	CHIX	40583405800032624-130000IV020240308
J.P. Morgan Securities plc	08-Mar-2024 09:49:11	262	663.2000	XLON	07003070000026091-E0I07O5c91Jp20240308
J.P. Morgan Securities plc	08-Mar-2024 09:49:11	600	663.0000	XLON	07003070000026091-E0I07O5c91Jl20240308
J.P. Morgan Securities plc	08-Mar-2024 09:49:11	518	663.2000	XLON	07003070000026091-E0I07O5c91Jr20240308
J.P. Morgan Securities plc	08-Mar-2024 09:49:11	2742	663.0000	XLON	07003070000025729-E0I07O5c91Ji20240308
J.P. Morgan Securities plc	08-Mar-2024 09:49:22	2976	663.0000	BATE	40553405500043920-D30000CC520240308
J.P. Morgan Securities plc	08-Mar-2024 09:49:23	104	663.0000	CHIX	40583405800033070-130000IVG20240308
J.P. Morgan Securities plc	08-Mar-2024 09:49:23	116	663.0000	CHIX	40583405800033070-130000IVF20240308
J.P. Morgan Securities plc	08-Mar-2024 09:50:51	512	663.2000	CHIX	40583405800033541-130000J2B20240308
J.P. Morgan Securities plc	08-Mar-2024 09:50:51	422	663.4000	XLON	07003070000026550-E0I07O5c92yC20240308
J.P. Morgan Securities plc	08-Mar-2024 09:50:51	302	663.4000	XLON	07003070000026550-E0I07O5c92y220240308
J.P. Morgan Securities plc	08-Mar-2024 09:50:51	1400	663.4000	XLON	07003070000026550-E0I07O5c92y820240308
J.P. Morgan Securities plc	08-Mar-2024 09:50:51	434	663.4000	XLON	07003070000026550-E0I07O5c92y420240308
J.P. Morgan Securities plc	08-Mar-2024 09:50:51	579	663.4000	XLON	07003070000026550-E0I07O5c92y420240308
J.P. Morgan Securities plc	08-Mar-2024 09:50:51	252	663.4000	XLON	07003070000026550-E0I07O5c92yA20240308
J.P. Morgan Securities plc	08-Mar-2024 09:51:00	512	663.0000	CHIX	24083240800033044-130000J3220240308
J.P. Morgan Securities plc	08-Mar-2024 09:51:01	820	663.2000	XLON	05003050000026650-E0I07O5c936P20240308
J.P. Morgan Securities plc	08-Mar-2024 09:51:01	293	663.2000	XLON	05003050000026650-E0I07O5c936H20240308
J.P. Morgan Securities plc	08-Mar-2024 09:51:01	551	663.2000	XLON	05003050000026650-E0I07O5c936F20240308
J.P. Morgan Securities plc	08-Mar-2024 09:51:01	194	663.2000	XLON	05003050000026650-E0I07O5c936L20240308
J.P. Morgan Securities plc	08-Mar-2024 09:51:01	161	663.2000	XLON	05003050000026650-E0I07O5c936M20240308
J.P. Morgan Securities plc	08-Mar-2024 09:51:01	700	663.2000	XLON	05003050000026650-E0I07O5c936J20240308
J.P. Morgan Securities plc	08-Mar-2024 09:51:01	505	663.2000	XLON	05003050000026650-E0I07O5c936D20240308
J.P. Morgan Securities plc	08-Mar-2024 09:51:02	2801	663.1000	BATE	24053240500046382-D30000CFN20240308
J.P. Morgan Securities plc	08-Mar-2024 09:52:02	3071	663.0000	XLON	05003050000026247-E0I07O5c93qD20240308
J.P. Morgan Securities plc	08-Mar-2024 09:52:03	1005	662.9000	CHIX	40583405800033898-E30000J7120240308
J.P. Morgan Securities plc	08-Mar-2024 09:52:37	1542	662.8000	BATE	40553405500040435-30000CI820240308
J.P. Morgan Securities plc	08-Mar-2024 09:52:37	737	662.8000	CHIX	24083240800033401-130000J8W20240308
J.P. Morgan Securities plc	08-Mar-2024 09:52:37	1630	662.8000	BATE	40553405500040435-30000CI920240308
J.P. Morgan Securities plc	08-Mar-2024 09:53:13	1256	663.0000	BATE	40553405500045758-D30000CJL20240308
J.P. Morgan Securities plc	08-Mar-2024 09:53:40	2157	663.0000	XLON	05003050000027244-E0I07O5c95N420240308
J.P. Morgan Securities plc	08-Mar-2024 09:53:40	722	663.0000	CHIX	24083240800034038-130000JDO20240308
J.P. Morgan Securities plc	08-Mar-2024 09:53:43	1449	663.0000	BATE	24053240500047639-D30000CKR20240308
J.P. Morgan Securities plc	08-Mar-2024 09:55:10	643	663.0000	CHIX	40583405800034624-130000JUJ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:55:10	1060	663.0000	BATE	40553405500046254-30000CN420240308
J.P. Morgan Securities plc	08-Mar-2024 09:55:23	1656	663.0000	BATE	24053240500048328-D30000CNB20240308
J.P. Morgan Securities plc	08-Mar-2024 09:55:42	2477	663.0000	XLON	05003050000027745-E0I07O5c97Zn20240308
J.P. Morgan Securities plc	08-Mar-2024 09:56:01	272	663.0000	XLON	05003050000027803-E0I07O5c97ZC20240308
J.P. Morgan Securities plc	08-Mar-2024 09:56:01	976	663.0000	XLON	05003050000027803-E0I07O5c97ZE20240308
J.P. Morgan Securities plc	08-Mar-2024 09:56:02	3147	663.0000	BATE	40553405500046928-D30000CP920240308
J.P. Morgan Securities plc	08-Mar-2024 09:56:09	1619	662.8000	XLON	07003070000027108-E0I07O5c97J020240308
J.P. Morgan Securities plc	08-Mar-2024 09:56:09	746	663.0000	CHIX	40583405800035098-130000JPF20240308
J.P. Morgan Securities plc	08-Mar-2024 09:56:59	340	662.8000	CHIX	40583405800034081-130000JSH20240308
J.P. Morgan Securities plc	08-Mar-2024 09:58:12	2660	663.2000	BATE	40553405500047806-D30000CUE20240308
J.P. Morgan Securities plc	08-Mar-2024 09:58:13	1	663.2000	CHIX	24083240800035429-130000JZD20240308
J.P. Morgan Securities plc	08-Mar-2024 09:58:34	119	663.0000	BATE	24053240500049395-30000CUK20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:08	969	663.2000	CHIX	40583405800036208-130000K7J20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:16	1216	663.2000	XLON	05003050000028833-E0I07O5c9AIP20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:16	118	663.2000	CHIX	40583405800036208-130000K7V20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:16	1331	663.2000	XLON	07003070000028833-E0I07O5c9AIn20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:17	2008	663.2000	XLON	07003070000028930-E0I07O5c9AJb20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:18	87	663.2000	XLON	05003050000028929-E0I07O5c9AKo20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:18	83	663.2000	XLON	05003050000028929-E0I07O5c9AKl20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:18	2440	663.2000	XLON	05003050000028929-E0I07O5c9AKq20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:19	110	663.0000	BATE	24053240500049395-30000CXO20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:19	70	663.2000	XLON	07003070000028939-E0I07O5c9AM720240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:20	2008	663.2000	XLON	05003050000028934-E0I07O5c9AMq20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:21	27	663.0000	BATE	24053240500049395-30000CXP20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:32	423	663.0000	BATE	24053240500049395-30000CY720240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:32	835	663.0000	CHIX	40583405800035589-130000K9220240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:37	1949	663.0000	XLON	05003050000028282-E0I07O5c9AY520240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:37	1672	663.0000	XLON	07003070000028275-E0I07O5c9AY320240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:37	1633	663.0000	BATE	40553405500048320-30000CYF20240308
J.P. Morgan Securities plc	08-Mar-2024 10:00:37	565	663.0000	BATE	24053240500049395-30000CYD20240308
J.P. Morgan Securities plc	08-Mar-2024 10:01:01	264	663.0000	XLON	07003070000029083-E0I07O5c9AXB20240308
J.P. Morgan Securities plc	08-Mar-2024 10:01:02	976	663.0000	BATE	40553405500049162-30000CZC20240308
J.P. Morgan Securities plc	08-Mar-2024 10:01:03	289	663.0000	CHIX	24083240800036306-130000KBM20240308

J.P. Morgan Securities plc	08-Mar-2024 10:01:03	1	663.0000	CHIX	24083240800036306-130000KBK20240308
J.P. Morgan Securities plc	08-Mar-2024 10:01:03	82	663.0000	CHIX	24083240800036306-130000KBO20240308
J.P. Morgan Securities plc	08-Mar-2024 10:01:03	125	663.0000	CHIX	24083240800036306-130000KBN20240308
J.P. Morgan Securities plc	08-Mar-2024 10:01:03	500	663.0000	CHIX	24083240800036306-130000KBL20240308
J.P. Morgan Securities plc	08-Mar-2024 10:01:52	946	663.0000	BATE	240532405000051376-30000D0P20240308
J.P. Morgan Securities plc	08-Mar-2024 10:02:41	2093	663.0000	XLON	07003070000029246-E0I07O5c9CL120240308
J.P. Morgan Securities plc	08-Mar-2024 10:02:41	760	663.0000	BATE	40553405500049567-30000D2E20240308
J.P. Morgan Securities plc	08-Mar-2024 10:02:42	3426	662.9000	BATE	40553405500049841-D30000D2K20240308
J.P. Morgan Securities plc	08-Mar-2024 10:02:43	1201	662.9000	CHIX	40583405800037153-30000D0P20240308
J.P. Morgan Securities plc	08-Mar-2024 10:02:46	1087	662.8000	BATE	40553405500045476-30000D2U20240308
J.P. Morgan Securities plc	08-Mar-2024 10:02:46	1300	662.8000	XLON	05003050000029081-E0I07O5c9CbJ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:02:46	326	662.8000	CHIX	40583405800034081-130000KL320240308
J.P. Morgan Securities plc	08-Mar-2024 10:02:46	1769	662.8000	XLON	05003050000029081-E0I07O5c9CbM20240308
J.P. Morgan Securities plc	08-Mar-2024 10:02:46	76	662.8000	BATE	40553405500045476-30000D2V20240308
J.P. Morgan Securities plc	08-Mar-2024 10:05:46	2087	663.2000	BATE	40553405500050874-30000D9P20240308
J.P. Morgan Securities plc	08-Mar-2024 10:05:46	1167	663.2000	CHIX	40583405800037859-130000L3D20240308
J.P. Morgan Securities plc	08-Mar-2024 10:05:46	629	663.2000	BATE	40553405500050874-30000D9O20240308
J.P. Morgan Securities plc	08-Mar-2024 10:05:46	545	663.2000	BATE	40553405500050874-30000D9O20240308
J.P. Morgan Securities plc	08-Mar-2024 10:05:46	2150	663.2000	XLON	05003050000030223-E0I07O5c9FnX20240308
J.P. Morgan Securities plc	08-Mar-2024 10:05:47	327	663.2000	XLON	07003070000030457-E0I07O5c9Fr820240308
J.P. Morgan Securities plc	08-Mar-2024 10:05:50	3660	663.2000	XLON	05003050000030465-E0I07O5c9FvH20240308
J.P. Morgan Securities plc	08-Mar-2024 10:06:01	2230	663.2000	XLON	07003070000030505-E0I07O5c9G2i20240308
J.P. Morgan Securities plc	08-Mar-2024 10:06:02	2262	663.2000	BATE	24053240500053443-D30000DA820240308
J.P. Morgan Securities plc	08-Mar-2024 10:06:34	118	663.4000	XLON	07003070000030614-E0I07O5c9H1820240308
J.P. Morgan Securities plc	08-Mar-2024 10:06:34	1200	663.4000	XLON	07003070000030614-E0I07O5c9H1620240308
J.P. Morgan Securities plc	08-Mar-2024 10:07:41	326	663.4000	XLON	05003050000030949-E0I07O5c9I1W20240308
J.P. Morgan Securities plc	08-Mar-2024 10:07:41	1200	663.4000	XLON	05003050000030949-E0I07O5c9I1U20240308
J.P. Morgan Securities plc	08-Mar-2024 10:07:41	2294	663.4000	XLON	05003050000030949-E0I07O5c9I1a20240308
J.P. Morgan Securities plc	08-Mar-2024 10:07:41	504	663.4000	XLON	05003050000030949-E0I07O5c9I1Y20240308
J.P. Morgan Securities plc	08-Mar-2024 10:08:20	1300	663.2000	BATE	24053240500054342-30000DGH20240308
J.P. Morgan Securities plc	08-Mar-2024 10:08:20	962	663.2000	BATE	24053240500054342-30000DGI20240308
J.P. Morgan Securities plc	08-Mar-2024 10:08:20	1438	663.2000	XLON	05003050000030519-E0I07O5c9JQB20240308
J.P. Morgan Securities plc	08-Mar-2024 10:08:20	845	663.2000	CHIX	24083240800037905-130000L720240308
J.P. Morgan Securities plc	08-Mar-2024 10:09:10	2562	663.0000	BATE	24053240500052729-30000DIF20240308
J.P. Morgan Securities plc	08-Mar-2024 10:09:10	1089	663.0000	CHIX	24083240800037448-130000LKX20240308
J.P. Morgan Securities plc	08-Mar-2024 10:09:10	1164	663.0000	XLON	05003050000030092-E0I07O5c9K0920240308
J.P. Morgan Securities plc	08-Mar-2024 10:09:10	1547	663.0000	XLON	05003050000030092-E0I07O5c9K0B20240308
J.P. Morgan Securities plc	08-Mar-2024 10:09:57	2351	663.0000	XLON	07003070000031593-E0I07O5c9L1MG20240308
J.P. Morgan Securities plc	08-Mar-2024 10:09:57	989	663.0000	CHIX	40583405800039440-130000LOZ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:10:21	610	663.0000	XLON	05003050000031757-E0I07O5c9LmU20240308
J.P. Morgan Securities plc	08-Mar-2024 10:10:23	2218	662.9000	BATE	40553405500053312-D30000DKJ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:10:24	1529	662.8000	XLON	05003050000030625-E0I07O5c9L0N20240308
J.P. Morgan Securities plc	08-Mar-2024 10:10:24	1154	662.8000	CHIX	40583405800039314-130000LQC20240308
J.P. Morgan Securities plc	08-Mar-2024 10:10:24	1074	662.8000	BATE	24053240500055505-30000DKL20240308
J.P. Morgan Securities plc	08-Mar-2024 10:10:24	888	662.8000	XLON	05003050000031270-E0I07O5c9LoP20240308
J.P. Morgan Securities plc	08-Mar-2024 10:10:24	1012	662.8000	BATE	40553405500052795-30000DKK20240308
J.P. Morgan Securities plc	08-Mar-2024 10:10:41	2351	662.6000	XLON	05003050000031613-E0I07O5c9M2b20240308
J.P. Morgan Securities plc	08-Mar-2024 10:11:03	2360	662.6000	BATE	24053240500056216-D30000DMB20240308
J.P. Morgan Securities plc	08-Mar-2024 10:11:12	649	662.8000	CHIX	24083240800039655-130000LTY20240308
J.P. Morgan Securities plc	08-Mar-2024 10:11:12	272	662.8000	CHIX	24083240800039655-130000LTX20240308
J.P. Morgan Securities plc	08-Mar-2024 10:12:43	219	663.2000	CHIX	24083240800040164-130000LZX20240308
J.P. Morgan Securities plc	08-Mar-2024 10:13:52	428	663.2000	CHIX	24083240800040307-130000M3520240308
J.P. Morgan Securities plc	08-Mar-2024 10:13:52	1184	663.0000	XLON	05003050000032161-E0I07O5c9OQu20240308
J.P. Morgan Securities plc	08-Mar-2024 10:13:52	3171	663.0000	XLON	05003050000031933-E0I07O5c9OQq20240308
J.P. Morgan Securities plc	08-Mar-2024 10:13:52	1375	663.0000	XLON	07003070000032012-E0I07O5c9OQs20240308
J.P. Morgan Securities plc	08-Mar-2024 10:13:52	1087	663.2000	BATE	24053240500057368-30000DQH20240308
J.P. Morgan Securities plc	08-Mar-2024 10:13:53	389	662.8000	XLON	07003070000032329-E0I07O5c9OSG20240308
J.P. Morgan Securities plc	08-Mar-2024 10:13:53	291	662.8000	BATE	40553405500054471-30000DQK20240308
J.P. Morgan Securities plc	08-Mar-2024 10:13:53	800	662.8000	BATE	40553405500054471-30000DQL20240308
J.P. Morgan Securities plc	08-Mar-2024 10:14:06	921	662.4000	CHIX	24083240800039599-130000M3Q20240308
J.P. Morgan Securities plc	08-Mar-2024 10:14:23	2017	662.4000	BATE	40553405500055168-D30000DRS20240308
J.P. Morgan Securities plc	08-Mar-2024 10:14:23	69	662.4000	BATE	40553405500055168-D30000DRR20240308
J.P. Morgan Securities plc	08-Mar-2024 10:14:52	604	662.2000	CHIX	24083240800040631-130000M8G20240308
J.P. Morgan Securities plc	08-Mar-2024 10:15:28	416	662.0000	BATE	240532405000553307-30000DTL20240308
J.P. Morgan Securities plc	08-Mar-2024 10:16:11	209	662.2000	XLON	05003050000032637-E0I07O5c9Q2w20240308
J.P. Morgan Securities plc	08-Mar-2024 10:16:11	524	662.2000	XLON	05003050000032637-E0I07O5c9Q2u20240308
J.P. Morgan Securities plc	08-Mar-2024 10:16:11	583	662.2000	XLON	05003050000032637-E0I07O5c9Q2s20240308
J.P. Morgan Securities plc	08-Mar-2024 10:16:11	9	662.2000	XLON	05003050000032637-E0I07O5c9Q2y20240308
J.P. Morgan Securities plc	08-Mar-2024 10:16:11	302	662.2000	XLON	05003050000032637-E0I07O5c9Q3020240308
J.P. Morgan Securities plc	08-Mar-2024 10:16:17	18	662.0000	XLON	07003070000032627-E0I07O5c9Q520240308
J.P. Morgan Securities plc	08-Mar-2024 10:16:17	982	662.0000	BATE	24053240500058555-30000DUP20240308
J.P. Morgan Securities plc	08-Mar-2024 10:16:17	2883	662.0000	XLON	07003070000032627-E0I07O5c9Q5g20240308
J.P. Morgan Securities plc	08-Mar-2024 10:18:36	1072	662.0000	BATE	24053240500058757-30000DY420240308
J.P. Morgan Securities plc	08-Mar-2024 10:18:36	67	662.0000	XLON	07003070000032871-E0I07O5c9Rfd20240308
J.P. Morgan Securities plc	08-Mar-2024 10:18:36	2257	662.0000	XLON	07003070000032871-E0I07O5c9Rff20240308

J.P. Morgan Securities plc	08-Mar-2024 10:18:36	979	662.0000	XLON	07003070000032871-E0I07O5c9Rfh20240308
J.P. Morgan Securities plc	08-Mar-2024 10:18:36	1091	662.0000	CHIX	40583405800041464-130000MID20240308
J.P. Morgan Securities plc	08-Mar-2024 10:19:04	970	662.0000	BATE	24053240500059672-30000DYQ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:19:04	527	662.0000	XLON	07003070000032963-E0I07O5c9S4T20240308
J.P. Morgan Securities plc	08-Mar-2024 10:19:04	92	662.0000	BATE	24053240500059672-30000DYR20240308
J.P. Morgan Securities plc	08-Mar-2024 10:19:25	1145	662.0000	BATE	24053240500060002-D30000DZN20240308
J.P. Morgan Securities plc	08-Mar-2024 10:19:41	1905	662.0000	XLON	07003070000033081-E0I07O5c9SVa20240308
J.P. Morgan Securities plc	08-Mar-2024 10:19:41	471	662.0000	XLON	07003070000033081-E0I07O5c9SVd20240308
J.P. Morgan Securities plc	08-Mar-2024 10:19:53	931	662.0000	CHIX	24083240800042095-130000MMT20240308
J.P. Morgan Securities plc	08-Mar-2024 10:19:55	1221	662.0000	BATE	24053240500060243-D30000EJ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:20:46	2151	662.1000	BATE	40553405500057782-D30000E1S20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:03	2832	662.1000	BATE	40553405500057868-D30000E2720240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:38	3	662.4000	XLON	07003070000033367-E0I07O5c9U5F20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:39	1570	662.4000	XLON	05003050000033370-E0I07O5c9U6o20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:39	1002	662.4000	XLON	05003050000033370-E0I07O5c9U6k20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:40	810	662.4000	XLON	05003050000033373-E0I07O5c9U7n20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:40	83	662.4000	XLON	05003050000033373-E0I07O5c9U7h20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:40	279	662.4000	XLON	05003050000033373-E0I07O5c9U7i20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:40	92	662.4000	XLON	05003050000033373-E0I07O5c9U7j20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:50	1304	662.2000	CHIX	24083240800042465-130000MSV20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:50	1300	662.2000	XLON	05003050000033296-E0I07O5c9UBR20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:50	1300	662.2000	XLON	05003050000033296-E0I07O5c9UBW20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:50	355	662.2000	XLON	05003050000033296-E0I07O5c9UBc20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:51	2143	662.0000	XLON	05003050000033368-E0I07O5c9UCd20240308
J.P. Morgan Securities plc	08-Mar-2024 10:21:51	1130	662.0000	CHIX	24083240800042413-130000MT020240308
J.P. Morgan Securities plc	08-Mar-2024 10:22:48	868	662.0000	BATE	24053240500061594-30000E5D20240308
J.P. Morgan Securities plc	08-Mar-2024 10:23:13	1037	662.0000	BATE	40553405500058735-D30000E6B20240308
J.P. Morgan Securities plc	08-Mar-2024 10:23:50	2146	662.2000	XLON	05003050000033670-E0I07O5c9Vdk20240308
J.P. Morgan Securities plc	08-Mar-2024 10:23:50	23	662.2000	XLON	05003050000033670-E0I07O5c9Vdh20240308
J.P. Morgan Securities plc	08-Mar-2024 10:24:13	363	662.2000	CHIX	24083240800043206-130000Nc20240308
J.P. Morgan Securities plc	08-Mar-2024 10:24:13	344	662.2000	CHIX	24083240800043206-130000NOD20240308
J.P. Morgan Securities plc	08-Mar-2024 10:24:20	116	662.2000	XLON	07003070000033729-E0I07O5c9VsW20240308
J.P. Morgan Securities plc	08-Mar-2024 10:24:25	1032	662.2000	BATE	24053240500062284-30000E8K20240308
J.P. Morgan Securities plc	08-Mar-2024 10:24:25	849	662.2000	CHIX	24083240800043264-130000N1220240308
J.P. Morgan Securities plc	08-Mar-2024 10:24:25	1425	662.2000	XLON	07003070000033729-E0I07O5c9VvH20240308
J.P. Morgan Securities plc	08-Mar-2024 10:24:53	2106	662.1000	BATE	24053240500062500-D30000E9N20240308
J.P. Morgan Securities plc	08-Mar-2024 10:24:55	633	662.0000	BATE	40553405500058896-30000E9U20240308
J.P. Morgan Securities plc	08-Mar-2024 10:24:55	589	662.0000	CHIX	40583405800043391-130000N3620240308
J.P. Morgan Securities plc	08-Mar-2024 10:24:55	2727	662.0000	XLON	07003070000033604-E0I07O5c9Wdh20240308
J.P. Morgan Securities plc	08-Mar-2024 10:25:30	1050	662.0000	XLON	07003070000033896-E0I07O5c9Ws820240308
J.P. Morgan Securities plc	08-Mar-2024 10:25:30	17	662.0000	XLON	07003070000033896-E0I07O5c9WsK20240308
J.P. Morgan Securities plc	08-Mar-2024 10:25:30	1850	662.0000	XLON	07003070000033896-E0I07O5c9Wsm20240308
J.P. Morgan Securities plc	08-Mar-2024 10:26:01	327	662.0000	XLON	07003070000033935-E0I07O5c9X3720240308
J.P. Morgan Securities plc	08-Mar-2024 10:26:03	159	662.0000	CHIX	40583405800043966-130000N8520240308
J.P. Morgan Securities plc	08-Mar-2024 10:26:03	43	662.0000	CHIX	40583405800043966-130000N820240308
J.P. Morgan Securities plc	08-Mar-2024 10:26:03	2570	662.0000	BATE	40553405500059704-D30000EC720240308
J.P. Morgan Securities plc	08-Mar-2024 10:26:03	239	662.0000	CHIX	40583405800043966-130000N8620240308
J.P. Morgan Securities plc	08-Mar-2024 10:26:03	128	662.0000	CHIX	40583405800043966-130000N8320240308
J.P. Morgan Securities plc	08-Mar-2024 10:26:31	320	662.0000	XLON	05003050000034026-E0I07O5c9XZ020240308
J.P. Morgan Securities plc	08-Mar-2024 10:26:31	130	662.0000	XLON	05003050000034026-E0I07O5c9XZQ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:27:01	17	662.0000	XLON	07003070000034058-E0I07O5c9Xsb20240308
J.P. Morgan Securities plc	08-Mar-2024 10:27:05	436	661.8000	CHIX	40583405800042238-130000NCK20240308
J.P. Morgan Securities plc	08-Mar-2024 10:27:21	468	661.8000	BATE	40553405500052454-30000EFV20240308
J.P. Morgan Securities plc	08-Mar-2024 10:28:15	2121	661.8000	XLON	07003070000033816-E0I07O5c9YoO20240308
J.P. Morgan Securities plc	08-Mar-2024 10:28:15	1272	661.8000	BATE	24053240500063716-30000EH820240308
J.P. Morgan Securities plc	08-Mar-2024 10:28:31	26	661.6000	CHIX	40583405800044426-130000N1320240308
J.P. Morgan Securities plc	08-Mar-2024 10:28:31	386	661.6000	XLON	05003050000033671-E0I07O5c9Z1020240308
J.P. Morgan Securities plc	08-Mar-2024 10:28:43	1410	661.7000	BATE	40553405500060614-D30000EIG20240308
J.P. Morgan Securities plc	08-Mar-2024 10:28:48	1668	661.6000	XLON	05003050000033671-E0I07O5c9Z6t20240308
J.P. Morgan Securities plc	08-Mar-2024 10:28:48	660	661.6000	CHIX	40583405800044426-130000NIS20240308
J.P. Morgan Securities plc	08-Mar-2024 10:28:48	171	661.6000	CHIX	40583405800044426-130000NIR20240308
J.P. Morgan Securities plc	08-Mar-2024 10:28:50	1796	661.4000	XLON	05003050000034163-E0I07O5c9ZBM20240308
J.P. Morgan Securities plc	08-Mar-2024 10:29:23	285	661.6000	BATE	40553405500060912-30000EJR20240308
J.P. Morgan Securities plc	08-Mar-2024 10:29:23	109	661.6000	BATE	40553405500060912-30000EJQ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:29:23	2	661.6000	BATE	40553405500060912-30000EJS20240308
J.P. Morgan Securities plc	08-Mar-2024 10:29:23	662	661.6000	BATE	40553405500060912-30000EJT20240308
J.P. Morgan Securities plc	08-Mar-2024 10:29:23	300	661.6000	BATE	40553405500060912-30000EJP20240308
J.P. Morgan Securities plc	08-Mar-2024 10:29:29	393	661.0000	CHIX	40583405800043549-130000NLZ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:29:29	720	661.2000	CHIX	24083240800044616-130000NLV20240308
J.P. Morgan Securities plc	08-Mar-2024 10:29:29	1081	661.0000	BATE	24053240500057785-30000EJY20240308
J.P. Morgan Securities plc	08-Mar-2024 10:29:30	161	660.8000	XLON	05003050000034405-E0I07O5c9a0t20240308
J.P. Morgan Securities plc	08-Mar-2024 10:29:30	1606	660.8000	XLON	05003050000034405-E0I07O5c9a0r20240308
J.P. Morgan Securities plc	08-Mar-2024 10:29:36	856	660.6000	BATE	24053240500062730-30000EKF20240308
J.P. Morgan Securities plc	08-Mar-2024 10:29:36	402	660.6000	CHIX	40583405800044107-130000NMJ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:30:20	254	660.6000	XLON	05003050000034495-E0I07O5c9akJ20240308

J.P. Morgan Securities plc	08-Mar-2024 10:30:20	711	660.6000	XLON	05003050000034495-E0I07O5c9akP20240308
J.P. Morgan Securities plc	08-Mar-2024 10:30:20	1300	660.6000	XLON	05003050000034495-E0I07O5c9akM20240308
J.P. Morgan Securities plc	08-Mar-2024 10:30:55	596	660.6000	XLON	05003050000034679-E0I07O5c9b7e20240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:01	1165	660.6000	XLON	07003070000034678-E0I07O5c9bEP20240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:01	692	660.6000	XLON	07003070000034678-E0I07O5c9bET20240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:03	171	660.6000	CHIX	40583405800045443-130000NSL20240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:28	915	660.6000	BATE	40553405500061752-30000ENN20240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:28	196	660.6000	XLON	07003070000034678-E0I07O5c9bJG20240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:30	705	660.4000	XLON	07003070000034460-E0I07O5c9bmU20240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:30	557	660.2000	XLON	07003070000034407-E0I07O5c9bn720240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:30	480	660.4000	XLON	07003070000034460-E0I07O5c9bmS20240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:33	311	660.4000	BATE	40553405500061985-30000ENT20240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:33	300	660.4000	BATE	40553405500061985-30000ENU20240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:41	776	660.4000	BATE	24053240500065480-30000EO020240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:41	488	660.2000	CHIX	40583405800045600-130000NV220240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:41	1711	660.0000	XLON	05003050000034680-E0I07O5c9bZy20240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:45	1856	659.8000	XLON	05003050000034816-E0I07O5c9z20240308
J.P. Morgan Securities plc	08-Mar-2024 10:31:47	405	660.0000	CHIX	40583405800044858-130000NV820240308
J.P. Morgan Securities plc	08-Mar-2024 10:32:43	462	660.0000	BATE	40553405500062432-30000EQH20240308
J.P. Morgan Securities plc	08-Mar-2024 10:32:43	18	660.0000	BATE	40553405500062432-30000EQG20240308
J.P. Morgan Securities plc	08-Mar-2024 10:32:43	256	660.0000	BATE	40553405500062432-30000EQF20240308
J.P. Morgan Securities plc	08-Mar-2024 10:33:13	204	660.0000	CHIX	40583405800046044-130000O1020240308
J.P. Morgan Securities plc	08-Mar-2024 10:33:13	462	660.0000	BATE	24053240500066137-30000ER020240308
J.P. Morgan Securities plc	08-Mar-2024 10:33:13	480	660.0000	CHIX	40583405800046044-130000O1120240308
J.P. Morgan Securities plc	08-Mar-2024 10:33:13	256	660.0000	BATE	24053240500066137-30000EQZ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:33:13	309	660.0000	BATE	24053240500066137-30000EQY20240308
J.P. Morgan Securities plc	08-Mar-2024 10:33:13	106	660.0000	BATE	24053240500066137-30000EQX20240308
J.P. Morgan Securities plc	08-Mar-2024 10:33:15	118	660.0000	BATE	40553405500062623-30000ER220240308
J.P. Morgan Securities plc	08-Mar-2024 10:34:07	300	660.4000	BATE	40553405500062987-30000ES20240308
J.P. Morgan Securities plc	08-Mar-2024 10:34:09	215	660.4000	XLON	07003070000035209-E0I07O5c9eCC20240308
J.P. Morgan Securities plc	08-Mar-2024 10:34:23	757	660.4000	CHIX	40583405800046385-130000O4420240308
J.P. Morgan Securities plc	08-Mar-2024 10:34:23	1148	660.4000	BATE	24053240500066674-30000ESS20240308
J.P. Morgan Securities plc	08-Mar-2024 10:34:51	1038	660.4000	XLON	05003050000035301-E0I07O5c9enx20240308
J.P. Morgan Securities plc	08-Mar-2024 10:34:58	543	660.4000	XLON	07003070000035302-E0I07O5c9ers20240308
J.P. Morgan Securities plc	08-Mar-2024 10:34:58	984	660.4000	BATE	40553405500063306-30000ETU20240308
J.P. Morgan Securities plc	08-Mar-2024 10:35:00	115	660.2000	XLON	05003050000035143-E0I07O5c9etw20240308
J.P. Morgan Securities plc	08-Mar-2024 10:35:00	348	660.2000	XLON	05003050000035143-E0I07O5c9etv20240308
J.P. Morgan Securities plc	08-Mar-2024 10:35:00	291	660.2000	XLON	05003050000035143-E0I07O5c9etu20240308
J.P. Morgan Securities plc	08-Mar-2024 10:35:00	152	660.2000	XLON	05003050000035143-E0I07O5c9ets20240308
J.P. Morgan Securities plc	08-Mar-2024 10:35:00	1569	660.2000	XLON	07003070000035134-E0I07O5c9etm20240308
J.P. Morgan Securities plc	08-Mar-2024 10:35:00	662	660.2000	XLON	05003050000035143-E0I07O5c9eto20240308
J.P. Morgan Securities plc	08-Mar-2024 10:35:12	465	660.0000	XLON	05003050000035231-E0I07O5c9f2T20240308
J.P. Morgan Securities plc	08-Mar-2024 10:35:12	817	660.0000	XLON	05003050000035231-E0I07O5c9f2X20240308
J.P. Morgan Securities plc	08-Mar-2024 10:36:03	804	660.0000	CHIX	24083240800046590-130000OA520240308
J.P. Morgan Securities plc	08-Mar-2024 10:36:03	894	660.0000	BATE	24053240500067329-30000EVL20240308
J.P. Morgan Securities plc	08-Mar-2024 10:36:30	2155	659.8000	XLON	05003050000035461-E0I07O5c9fzi20240308
J.P. Morgan Securities plc	08-Mar-2024 10:36:33	256	659.8000	BATE	24053240500067756-30000EWF20240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:03	37	659.8000	BATE	24053240500067749-30000EXK20240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:06	481	659.6000	CHIX	40583405800045911-130000ODL20240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:06	897	659.4000	XLON	07003070000035463-E0I07O5c9gKb20240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:06	1534	659.4000	XLON	07003070000035364-E0I07O5c9gKZ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:12	161	659.8000	BATE	24053240500067823-30000EXZ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:12	256	659.8000	BATE	24053240500067823-30000EYX20240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:12	100	659.8000	BATE	24053240500067823-30000EXX20240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:12	64	659.8000	BATE	24053240500067823-30000EXW20240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:33	1053	659.8000	BATE	24053240500067945-30000EYB20240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:57	1169	659.8000	XLON	05003050000035686-E0I07O5c9h0120240308
J.P. Morgan Securities plc	08-Mar-2024 10:37:57	321	659.8000	XLON	05003050000035686-E0I07O5c9h0H20240308
J.P. Morgan Securities plc	08-Mar-2024 10:38:01	891	659.8000	BATE	40553405500064389-30000EYR20240308
J.P. Morgan Securities plc	08-Mar-2024 10:38:02	197	659.6000	XLON	05003050000035662-E0I07O5c9h9B20240308
J.P. Morgan Securities plc	08-Mar-2024 10:38:02	1300	659.6000	XLON	05003050000035662-E0I07O5c9h9920240308
J.P. Morgan Securities plc	08-Mar-2024 10:38:02	677	659.6000	CHIX	40583405800047247-130000OHN20240308
J.P. Morgan Securities plc	08-Mar-2024 10:38:46	33	659.8000	BATE	40553405500064758-30000EZV20240308
J.P. Morgan Securities plc	08-Mar-2024 10:39:28	2	660.0000	BATE	24053240500068760-30000F1J20240308
J.P. Morgan Securities plc	08-Mar-2024 10:39:28	330	660.0000	BATE	24053240500068760-30000F1K20240308
J.P. Morgan Securities plc	08-Mar-2024 10:39:29	1205	660.0000	BATE	40553405500065047-30000F1L20240308
J.P. Morgan Securities plc	08-Mar-2024 10:40:36	206	660.4000	XLON	05003050000036090-E0I07O5c9igL20240308
J.P. Morgan Securities plc	08-Mar-2024 10:40:36	592	660.4000	XLON	05003050000036090-E0I07O5c9igK20240308
J.P. Morgan Securities plc	08-Mar-2024 10:40:36	626	660.4000	XLON	05003050000036090-E0I07O5c9igM20240308
J.P. Morgan Securities plc	08-Mar-2024 10:41:20	1012	660.4000	BATE	40553405500065765-30000FA20240308
J.P. Morgan Securities plc	08-Mar-2024 10:41:20	1588	660.4000	XLON	07003070000036181-E0I07O5c9jR820240308
J.P. Morgan Securities plc	08-Mar-2024 10:41:20	24	660.4000	BATE	40553405500065765-30000FB20240308
J.P. Morgan Securities plc	08-Mar-2024 10:41:21	3451	660.3000	BATE	24053240500069664-D30000F5D20240308
J.P. Morgan Securities plc	08-Mar-2024 10:41:33	987	660.4000	XLON	05003050000036234-E0I07O5c9jav20240308
J.P. Morgan Securities plc	08-Mar-2024 10:41:33	847	660.4000	CHIX	40583405800048265-130000OSO20240308

J.P. Morgan Securities plc	08-Mar-2024 10:42:03	219	660.4000	XLON	05003050000036300-E010705c9jjuj20240308
J.P. Morgan Securities plc	08-Mar-2024 10:42:34	2314	660.3000	BATE	40553405500066432-D30000F7N20240308
J.P. Morgan Securities plc	08-Mar-2024 10:42:38	125	660.2000	CHIX	40583405800047739-130000OWN20240308
J.P. Morgan Securities plc	08-Mar-2024 10:42:38	512	660.2000	CHIX	40583405800047739-130000OWO20240308
J.P. Morgan Securities plc	08-Mar-2024 10:42:38	1218	660.2000	XLON	05003050000035945-E010705c9khA20240308
J.P. Morgan Securities plc	08-Mar-2024 10:42:38	1175	660.2000	BATE	40553405500065732-30000F7T20240308
J.P. Morgan Securities plc	08-Mar-2024 10:42:38	1300	660.2000	XLON	05003050000035945-E010705c9kh720240308
J.P. Morgan Securities plc	08-Mar-2024 10:44:22	145	660.8000	XLON	07003070000036710-E010705c9mSv20240308
J.P. Morgan Securities plc	08-Mar-2024 10:44:23	144	660.8000	XLON	07003070000036719-E010705c9mVK20240308
J.P. Morgan Securities plc	08-Mar-2024 10:44:23	1196	660.7000	CHIX	24083240800048786-E30000P3N20240308
J.P. Morgan Securities plc	08-Mar-2024 10:44:24	982	660.8000	XLON	07003070000036723-E010705c9mWe20240308
J.P. Morgan Securities plc	08-Mar-2024 10:44:24	569	660.8000	XLON	07003070000036723-E010705c9mWa20240308
J.P. Morgan Securities plc	08-Mar-2024 10:44:24	1601	660.6000	XLON	05003050000036684-E010705c9mXH20240308
J.P. Morgan Securities plc	08-Mar-2024 10:44:24	586	660.8000	XLON	07003070000036723-E010705c9mWc20240308
J.P. Morgan Securities plc	08-Mar-2024 10:44:24	142	660.8000	XLON	07003070000036723-E010705c9mWY20240308
J.P. Morgan Securities plc	08-Mar-2024 10:44:44	867	660.6000	BATE	24053240500071133-30000FCS20240308
J.P. Morgan Securities plc	08-Mar-2024 10:44:47	730	660.4000	CHIX	40583405800048746-130000PL20240308
J.P. Morgan Securities plc	08-Mar-2024 10:44:47	1724	660.4000	XLON	05003050000036463-E010705c9mL20240308
J.P. Morgan Securities plc	08-Mar-2024 10:44:47	1182	660.4000	BATE	40553405500067076-30000FCX20240308
J.P. Morgan Securities plc	08-Mar-2024 10:45:25	664	660.2000	CHIX	40583405800048602-130000P9M20240308
J.P. Morgan Securities plc	08-Mar-2024 10:45:44	385	660.4000	BATE	40553405500067792-30000FEX20240308
J.P. Morgan Securities plc	08-Mar-2024 10:45:54	3084	660.3000	BATE	24053240500071695-D30000FEZ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:46:01	206	660.2000	XLON	07003070000037038-E010705c9aAW20240308
J.P. Morgan Securities plc	08-Mar-2024 10:46:03	1982	660.2000	BATE	24053240500071763-D30000FD420240308
J.P. Morgan Securities plc	08-Mar-2024 10:46:28	23	660.4000	CHIX	40583405800048714-130000PDL20240308
J.P. Morgan Securities plc	08-Mar-2024 10:47:11	223	660.6000	XLON	05003050000037183-E010705c9p3020240308
J.P. Morgan Securities plc	08-Mar-2024 10:47:12	222	660.6000	XLON	05003050000037187-E010705c9p5Y20240308
J.P. Morgan Securities plc	08-Mar-2024 10:47:23	101	660.6000	XLON	07003070000037233-E010705c9pLF20240308
J.P. Morgan Securities plc	08-Mar-2024 10:47:23	1281	660.6000	XLON	07003070000037233-E010705c9pLD20240308
J.P. Morgan Securities plc	08-Mar-2024 10:47:30	552	660.6000	CHIX	40583405800050012-130000PGY20240308
J.P. Morgan Securities plc	08-Mar-2024 10:47:34	193	660.6000	XLON	07003070000037289-E010705c9pTQ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:47:39	167	660.6000	XLON	07003070000037304-E010705c9pVN20240308
J.P. Morgan Securities plc	08-Mar-2024 10:47:44	159	660.6000	XLON	07003070000037325-E010705c9pa120240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:14	1045	660.8000	BATE	24053240500073776-30000FPR20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:14	309	660.8000	XLON	07003070000037852-E010705c9rp920240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:15	505	660.8000	XLON	05003050000037829-E010705c9rjJ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:15	588	660.8000	XLON	05003050000037829-E010705c9rjH20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:15	162	660.8000	XLON	05003050000037829-E010705c9rjF20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:16	156	660.8000	XLON	07003070000037857-E010705c9rrO20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:16	442	660.8000	XLON	07003070000037857-E010705c9rrQ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:16	515	660.8000	XLON	07003070000037857-E010705c9rrS20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:16	1919	660.7000	BATE	40553405500069921-D30000FPS20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:17	156	660.8000	XLON	07003070000037859-E010705c9rrm20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:18	155	660.8000	XLON	05003050000037838-E010705c9rsN20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:19	154	660.8000	XLON	05003050000037846-E010705c9rsp20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:34	1218	660.8000	XLON	07003070000037872-E010705c9s2q20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:34	505	660.8000	XLON	07003070000037872-E010705c9s2o20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:34	1008	660.8000	CHIX	24083240800050661-130000PWG20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:35	721	660.8000	XLON	07003070000037930-E010705c9s3s20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:36	148	660.8000	XLON	05003050000037908-E010705c9s5k20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:36	437	660.8000	XLON	05003050000037908-E010705c9s5o20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:36	457	660.8000	XLON	05003050000037908-E010705c9s5m20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:43	153	660.8000	XLON	05003050000037927-E010705c9s9h20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:43	380	660.8000	XLON	05003050000037927-E010705c9s9j20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:45	857	660.6000	BATE	40553405500068885-30000FQJ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:45	718	660.6000	CHIX	24083240800049933-130000PXR20240308
J.P. Morgan Securities plc	08-Mar-2024 10:50:45	1352	660.6000	XLON	05003050000037294-E010705c9sE520240308
J.P. Morgan Securities plc	08-Mar-2024 10:52:30	1918	661.4000	XLON	05003050000038114-E010705c9tof20240308
J.P. Morgan Securities plc	08-Mar-2024 10:52:45	926	661.6000	CHIX	24083240800051409-130000Q8J20240308
J.P. Morgan Securities plc	08-Mar-2024 10:52:45	1778	661.6000	XLON	07003070000038316-E010705c9uJO20240308
J.P. Morgan Securities plc	08-Mar-2024 10:53:00	590	661.4000	BATE	40553405500070706-30000FW120240308
J.P. Morgan Securities plc	08-Mar-2024 10:53:01	690	661.4000	CHIX	24083240800051036-130000QA820240308
J.P. Morgan Securities plc	08-Mar-2024 10:53:01	2153	661.4000	XLON	05003050000038286-E010705c9ui720240308
J.P. Morgan Securities plc	08-Mar-2024 10:53:01	335	661.4000	BATE	40553405500070706-30000FWA20240308
J.P. Morgan Securities plc	08-Mar-2024 10:53:01	479	661.4000	BATE	24053240500075048-30000FWB20240308
J.P. Morgan Securities plc	08-Mar-2024 10:54:11	17	661.8000	XLON	07003070000038631-E010705c9vpl20240308
J.P. Morgan Securities plc	08-Mar-2024 10:54:12	128	661.8000	XLON	07003070000038632-E010705c9vqD20240308
J.P. Morgan Securities plc	08-Mar-2024 10:54:12	1330	661.8000	XLON	07003070000038632-E010705c9vqF20240308
J.P. Morgan Securities plc	08-Mar-2024 10:54:23	20	661.8000	CHIX	40583405800052173-130000QI020240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:14	982	661.9000	BATE	40553405500072048-D30000G0G20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:15	1074	661.9000	BATE	24053240500075988-D30000G0H20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:16	997	661.9000	BATE	40553405500072070-D30000G0I20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:17	767	662.0000	BATE	24053240500076000-30000G0J20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:23	147	662.0000	CHIX	40583405800052425-130000QKC20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:23	286	662.0000	CHIX	40583405800052425-130000QKD20240308

J.P. Morgan Securities plc	08-Mar-2024 10:55:23	355	662.0000	CHIX	40583405800052425-130000QKE20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:28	767	662.0000	BATE	24053240500076058-30000G0X20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:28	451	661.8000	XLON	05003050000038724-E0107O5c9wcC20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:28	649	661.8000	XLON	07003070000038723-E0107O5c9wc520240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:28	421	661.8000	XLON	07003070000038744-E0107O5c9wcA20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:28	657	661.8000	CHIX	24083240800051993-130000QL520240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:28	851	661.8000	BATE	24053240500075775-30000G0Z20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:28	491	661.8000	XLON	07003070000038744-E0107O5c9wc720240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:43	273	661.8000	XLON	07003070000038932-E0107O5c9wtf20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:50	281	661.8000	XLON	07003070000038944-E0107O5c9wyu20240308
J.P. Morgan Securities plc	08-Mar-2024 10:55:58	20	661.8000	XLON	07003070000038977-E0107O5c9x7G20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:05	2	662.0000	XLON	05003050000039167-E0107O5c9xtJ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:05	1	662.0000	XLON	05003050000039167-E0107O5c9xtL20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:06	1438	662.0000	XLON	07003070000039201-E0107O5c9xtr20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:06	68	662.0000	XLON	07003070000039201-E0107O5c9xtrm20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:06	691	662.0000	XLON	07003070000039201-E0107O5c9xtp20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:06	19	662.0000	XLON	07003070000039201-E0107O5c9xtj20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:07	410	662.0000	XLON	05003050000039175-E0107O5c9xyu20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:07	150	662.0000	XLON	05003050000039175-E0107O5c9xvg20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:13	151	662.0000	XLON	05003050000039196-E0107O5c9y2S20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:13	83	662.0000	XLON	05003050000039196-E0107O5c9y2U20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:13	470	662.0000	XLON	05003050000039196-E0107O5c9y2W20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:18	1149	661.8000	BATE	40553405500072375-30000G3Q20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:18	627	661.8000	CHIX	40583405800052604-130000QRN20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:18	775	661.8000	XLON	07003070000038977-E0107O5c9y9E20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:18	945	661.8000	XLON	07003070000038977-E0107O5c9y9T20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:19	995	661.7000	BATE	24053240500076804-D30000G3R20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:31	288	661.6000	BATE	40553405500071273-30000G4620240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:51	1499	661.6000	XLON	05003050000039168-E0107O5c9ykm20240308
J.P. Morgan Securities plc	08-Mar-2024 10:57:51	636	661.6000	BATE	40553405500071273-30000G4U20240308
J.P. Morgan Securities plc	08-Mar-2024 10:58:13	487	661.6000	CHIX	24083240800052927-130000QXQ20240308
J.P. Morgan Securities plc	08-Mar-2024 10:58:13	132	661.6000	CHIX	24083240800052927-130000QXO20240308
J.P. Morgan Securities plc	08-Mar-2024 10:58:13	200	661.6000	CHIX	24083240800052927-130000QXP20240308
J.P. Morgan Securities plc	08-Mar-2024 10:58:29	551	661.4000	XLON	07003070000039336-E0107O5c9zUy20240308
J.P. Morgan Securities plc	08-Mar-2024 10:58:29	945	661.4000	CHIX	40583405800053049-130000QZT20240308
J.P. Morgan Securities plc	08-Mar-2024 10:58:29	1313	661.4000	XLON	07003070000039336-E0107O5c9zV020240308
J.P. Morgan Securities plc	08-Mar-2024 10:58:32	1900	661.3000	BATE	24053240500077233-D30000G6H20240308
J.P. Morgan Securities plc	08-Mar-2024 10:58:37	690	661.2000	CHIX	24083240800051017-130000ROS20240308
J.P. Morgan Securities plc	08-Mar-2024 10:59:23	209	661.2000	XLON	05003050000039636-E0107O5cA0ui20240308
J.P. Morgan Securities plc	08-Mar-2024 10:59:36	812	661.0000	XLON	07003070000039552-E0107O5cA16U20240308
J.P. Morgan Securities plc	08-Mar-2024 10:59:36	796	661.0000	XLON	07003070000039552-E0107O5cA16S20240308
J.P. Morgan Securities plc	08-Mar-2024 10:59:46	1608	660.8000	XLON	05003050000039521-E0107O5cA1DF20240308
J.P. Morgan Securities plc	08-Mar-2024 10:59:47	2282	660.7000	BATE	40553405500073937-D30000G9E20240308
J.P. Morgan Securities plc	08-Mar-2024 11:01:21	196	661.2000	XLON	07003070000040036-E0107O5cA2UF20240308
J.P. Morgan Securities plc	08-Mar-2024 11:01:26	195	661.2000	XLON	07003070000040048-E0107O5cA2Wc20240308
J.P. Morgan Securities plc	08-Mar-2024 11:01:28	1398	660.8000	XLON	07003070000039880-E0107O5cA2Zm20240308
J.P. Morgan Securities plc	08-Mar-2024 11:01:28	368	660.8000	XLON	07003070000039880-E0107O5cA2Z020240308
J.P. Morgan Securities plc	08-Mar-2024 11:01:28	1068	661.0000	BATE	40553405500074750-30000GCQ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:01:28	410	661.0000	XLON	07003070000039961-E0107O5cA2Z720240308
J.P. Morgan Securities plc	08-Mar-2024 11:01:28	1284	661.0000	XLON	07003070000039961-E0107O5cA2Z720240308
J.P. Morgan Securities plc	08-Mar-2024 11:02:26	109	661.0000	BATE	24053240500078934-30000GER20240308
J.P. Morgan Securities plc	08-Mar-2024 11:02:26	511	661.0000	CHIX	24083240800054322-130000ROL20240308
J.P. Morgan Securities plc	08-Mar-2024 11:02:26	959	661.0000	BATE	24053240500078934-30000GEQ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:02:41	2081	660.9000	BATE	24053240500079316-D30000GF620240308
J.P. Morgan Securities plc	08-Mar-2024 11:03:20	166	661.0000	CHIX	24083240800054567-130000RQZ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:03:20	1536	661.0000	XLON	07003070000040361-E0107O5cA4Cn20240308
J.P. Morgan Securities plc	08-Mar-2024 11:03:20	606	661.0000	CHIX	24083240800054567-130000RQY20240308
J.P. Morgan Securities plc	08-Mar-2024 11:03:46	488	661.0000	XLON	07003070000040488-E0107O5cA4ZE20240308
J.P. Morgan Securities plc	08-Mar-2024 11:03:46	187	661.0000	XLON	07003070000040488-E0107O5cA4ZG20240308
J.P. Morgan Securities plc	08-Mar-2024 11:04:04	176	661.0000	XLON	05003050000040536-E0107O5cA4wu20240308
J.P. Morgan Securities plc	08-Mar-2024 11:04:04	2868	661.0000	BATE	24053240500079968-D30000GIA20240308
J.P. Morgan Securities plc	08-Mar-2024 11:04:11	1655	661.0000	XLON	05003050000040536-E0107O5cA51I20240308
J.P. Morgan Securities plc	08-Mar-2024 11:04:15	713	660.8000	CHIX	24083240800054432-130000RYN20240308
J.P. Morgan Securities plc	08-Mar-2024 11:04:15	1300	660.8000	XLON	05003050000040112-E0107O5cA5FH20240308
J.P. Morgan Securities plc	08-Mar-2024 11:04:15	707	660.8000	XLON	07003070000040216-E0107O5cA5FN20240308
J.P. Morgan Securities plc	08-Mar-2024 11:04:15	174	660.8000	XLON	05003050000040112-E0107O5cA5FL20240308
J.P. Morgan Securities plc	08-Mar-2024 11:04:20	9	660.6000	XLON	05003050000040365-E0107O5cA5NT20240308
J.P. Morgan Securities plc	08-Mar-2024 11:04:53	725	660.7000	CHIX	24083240800055122-E30000SON20240308
J.P. Morgan Securities plc	08-Mar-2024 11:04:57	512	660.6000	CHIX	40583405800055234-130000S1O20240308
J.P. Morgan Securities plc	08-Mar-2024 11:04:57	1298	660.6000	XLON	05003050000040365-E0107O5cA5pK20240308
J.P. Morgan Securities plc	08-Mar-2024 11:04:57	68	660.6000	CHIX	40583405800055234-130000SOZ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:05:24	767	660.4000	BATE	40553405500072332-30000GLS20240308
J.P. Morgan Securities plc	08-Mar-2024 11:05:24	765	660.4000	BATE	40553405500073065-30000GLT20240308
J.P. Morgan Securities plc	08-Mar-2024 11:05:24	949	660.4000	XLON	07003070000040635-E0107O5cA6Jc20240308
J.P. Morgan Securities plc	08-Mar-2024 11:05:44	2092	660.4000	BATE	40553405500076812-D30000GNX20240308

J.P. Morgan Securities plc	08-Mar-2024 11:06:03	1770	660.3000	BATE	24053240500080801-D30000GOG20240308
J.P. Morgan Securities plc	08-Mar-2024 11:06:03	396	660.4000	CHIX	24083240800055496-130000S6520240308
J.P. Morgan Securities plc	08-Mar-2024 11:06:03	20	660.4000	CHIX	24083240800055496-130000S6320240308
J.P. Morgan Securities plc	08-Mar-2024 11:06:03	33	660.4000	CHIX	24083240800055496-130000S6420240308
J.P. Morgan Securities plc	08-Mar-2024 11:11:08	763	661.6000	BATE	24053240500082522-30000GWA20240308
J.P. Morgan Securities plc	08-Mar-2024 11:11:08	1709	661.6000	XLON	07003070000041460-E0107O5cAAci20240308
J.P. Morgan Securities plc	08-Mar-2024 11:11:09	612	661.6000	XLON	05003050000041622-E0107O5cAAh20240308
J.P. Morgan Securities plc	08-Mar-2024 11:11:09	1146	661.5000	BATE	24053240500083082-D30000GVC20240308
J.P. Morgan Securities plc	08-Mar-2024 11:12:51	300	662.2000	XLON	05003050000041990-E0107O5cABk20240308
J.P. Morgan Securities plc	08-Mar-2024 11:12:51	1428	662.2000	XLON	05003050000041990-E0107O5cABjw20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:14	1013	662.2000	XLON	07003070000041994-E0107O5cAC2w20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:14	855	662.2000	CHIX	24083240800057550-130000SRG20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:14	859	662.2000	XLON	07003070000041994-E0107O5cAC2p20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:15	160	662.2000	XLON	05003050000042055-E0107O5cAC4r20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:19	1863	662.2000	XLON	07003070000042052-E0107O5cAC7w20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:20	160	662.2000	XLON	05003050000042067-E0107O5cACBI20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:20	619	662.2000	XLON	05003050000042067-E0107O5cACBn20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:54	1720	662.2000	XLON	07003070000042066-E0107O5cACT920240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:54	995	662.4000	BATE	24053240500084273-D30000GZC20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:54	382	662.0000	CHIX	40583405800057234-130000SSB20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:54	63	662.0000	CHIX	40583405800057234-130000SSC20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:54	422	662.0000	CHIX	40583405800057232-130000SSA20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:54	1591	662.0000	XLON	05003050000041776-E0107O5cACTD20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:54	917	662.0000	BATE	24053240500083182-30000GZD20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:55	5505	662.0000	XLON	07003070000042156-E0107O5cACUq20240308
J.P. Morgan Securities plc	08-Mar-2024 11:13:55	1071	661.9000	BATE	40553405500080251-D30000GZE20240308
J.P. Morgan Securities plc	08-Mar-2024 11:14:01	842	662.0000	BATE	40553405500080260-30000GZN20240308
J.P. Morgan Securities plc	08-Mar-2024 11:14:02	4604	661.9000	BATE	24053240500084312-D30000GZT20240308
J.P. Morgan Securities plc	08-Mar-2024 11:14:23	997	661.9000	CHIX	40583405800058098-E30000STI20240308
J.P. Morgan Securities plc	08-Mar-2024 11:14:30	3296	661.8000	XLON	05003050000042156-E0107O5cACob20240308
J.P. Morgan Securities plc	08-Mar-2024 11:14:30	840	661.8000	BATE	40553405500079193-30000HOM20240308
J.P. Morgan Securities plc	08-Mar-2024 11:14:30	1416	661.8000	XLON	05003050000041680-E0107O5cACoU20240308
J.P. Morgan Securities plc	08-Mar-2024 11:14:30	1611	661.8000	XLON	05003050000042156-E0107O5cACoW20240308
J.P. Morgan Securities plc	08-Mar-2024 11:15:42	2332	661.8000	BATE	40553405500081054-D30000H2P20240308
J.P. Morgan Securities plc	08-Mar-2024 11:15:56	1630	661.8000	XLON	07003070000042518-E0107O5cADef20240308
J.P. Morgan Securities plc	08-Mar-2024 11:16:01	69	661.8000	XLON	05003050000042529-E0107O5cADhL20240308
J.P. Morgan Securities plc	08-Mar-2024 11:16:01	161	661.8000	XLON	05003050000042529-E0107O5cADhJ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:16:01	242	661.8000	XLON	05003050000042529-E0107O5cADhN20240308
J.P. Morgan Securities plc	08-Mar-2024 11:16:03	2	661.8000	CHIX	24083240800058315-130000SZM20240308
J.P. Morgan Securities plc	08-Mar-2024 11:16:03	87	661.8000	CHIX	24083240800058315-130000SZN20240308
J.P. Morgan Securities plc	08-Mar-2024 11:16:03	1841	661.8000	BATE	24053240500085237-D30000H3E20240308
J.P. Morgan Securities plc	08-Mar-2024 11:16:08	843	662.0000	CHIX	24083240800058355-E30000T0820240308
J.P. Morgan Securities plc	08-Mar-2024 11:16:48	923	662.2000	XLON	05003050000042580-E0107O5cAEGj20240308
J.P. Morgan Securities plc	08-Mar-2024 11:16:48	592	662.2000	XLON	05003050000042580-E0107O5cAEGI20240308
J.P. Morgan Securities plc	08-Mar-2024 11:17:22	1253	662.0000	XLON	07003070000042588-E0107O5cAERO20240308
J.P. Morgan Securities plc	08-Mar-2024 11:17:43	1073	662.0000	CHIX	24083240800058843-E30000T7S20240308
J.P. Morgan Securities plc	08-Mar-2024 11:17:43	2280	662.0000	BATE	40553405500081994-D30000H7M20240308
J.P. Morgan Securities plc	08-Mar-2024 11:18:11	123	662.0000	XLON	05003050000042912-E0107O5cAFD220240308
J.P. Morgan Securities plc	08-Mar-2024 11:19:53	1072	662.2000	CHIX	24083240800059549-E30000TFM20240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:20	351	662.2000	CHIX	40583405800060257-130000TJN20240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:20	22	662.2000	CHIX	40583405800060257-130000TJL20240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:20	766	662.2000	BATE	40553405500083115-30000HDK20240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:20	64	662.2000	XLON	07003070000043266-E0107O5cAHOQ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:20	1583	662.2000	XLON	07003070000043266-E0107O5cAHOL20240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:20	470	662.2000	CHIX	40583405800060257-130000TJM20240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:21	125	662.2000	XLON	07003070000043461-E0107O5cAHR320240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:22	125	662.2000	XLON	05003050000043422-E0107O5cAHL20240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:23	124	662.2000	XLON	07003070000043468-E0107O5cAHTI20240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:36	383	662.2000	BATE	24053240500087975-30000HE420240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:36	2102	662.2000	XLON	07003070000043470-E0107O5cAHaY20240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:36	460	662.2000	BATE	24053240500087976-30000HE520240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:41	519	662.4000	XLON	05003050000043480-E0107O5cAHC020240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:41	958	662.4000	XLON	05003050000043480-E0107O5cAHC220240308
J.P. Morgan Securities plc	08-Mar-2024 11:21:41	614	662.4000	XLON	05003050000043480-E0107O5cAHC320240308
J.P. Morgan Securities plc	08-Mar-2024 11:22:37	1343	662.4000	XLON	07003070000043742-E0107O5cAIKc20240308
J.P. Morgan Securities plc	08-Mar-2024 11:22:37	853	662.4000	XLON	07003070000043742-E0107O5cAIKF20240308
J.P. Morgan Securities plc	08-Mar-2024 11:23:36	550	662.4000	XLON	05003050000043870-E0107O5cAIH20240308
J.P. Morgan Securities plc	08-Mar-2024 11:23:36	153	662.4000	XLON	05003050000043870-E0107O5cAIHf20240308
J.P. Morgan Securities plc	08-Mar-2024 11:23:55	178	662.4000	XLON	07003070000043940-E0107O5cAIz120240308
J.P. Morgan Securities plc	08-Mar-2024 11:23:55	577	662.4000	XLON	07003070000043940-E0107O5cAIz320240308
J.P. Morgan Securities plc	08-Mar-2024 11:24:15	813	662.4000	XLON	07003070000044010-E0107O5cAJB920240308
J.P. Morgan Securities plc	08-Mar-2024 11:24:15	3	662.4000	XLON	07003070000044010-E0107O5cAJBB20240308
J.P. Morgan Securities plc	08-Mar-2024 11:24:15	1446	662.4000	XLON	07003070000044010-E0107O5cAJBD20240308
J.P. Morgan Securities plc	08-Mar-2024 11:24:29	3765	662.4000	BATE	24053240500089208-D30000HIJ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:24:29	1738	662.4000	BATE	24053240500089208-D30000HIJ20240308

J.P. Morgan Securities plc	08-Mar-2024 11:24:53	1248	662.3000	CHIX	24083240800060979-E30000TUZ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:24:59	457	662.2000	BATE	24053240500089134-30000HJ020240308
J.P. Morgan Securities plc	08-Mar-2024 11:24:59	497	662.2000	CHIX	24083240800060392-130000TV520240308
J.P. Morgan Securities plc	08-Mar-2024 11:24:59	1323	662.2000	BATE	24053240500089134-30000HJ120240308
J.P. Morgan Securities plc	08-Mar-2024 11:24:59	843	662.2000	BATE	24053240500088211-30000HJ220240308
J.P. Morgan Securities plc	08-Mar-2024 11:24:59	269	662.2000	CHIX	24083240800060392-130000TV420240308
J.P. Morgan Securities plc	08-Mar-2024 11:25:06	323	662.0000	XLON	07003070000043001-E0I07O5cAJhT20240308
J.P. Morgan Securities plc	08-Mar-2024 11:25:06	766	662.0000	CHIX	24083240800059399-130000TWC20240308
J.P. Morgan Securities plc	08-Mar-2024 11:25:06	1292	662.0000	XLON	07003070000043001-E0I07O5cAJhR20240308
J.P. Morgan Securities plc	08-Mar-2024 11:26:03	2026	662.1000	BATE	40553405000085777-D30000HKO20240308
J.P. Morgan Securities plc	08-Mar-2024 11:26:44	1767	662.2000	XLON	07003070000044251-E0I07O5cAKtC20240308
J.P. Morgan Securities plc	08-Mar-2024 11:26:44	219	662.2000	XLON	07003070000044251-E0I07O5cAKt820240308
J.P. Morgan Securities plc	08-Mar-2024 11:26:44	736	662.2000	CHIX	24083240800061309-130000U1U20240308
J.P. Morgan Securities plc	08-Mar-2024 11:26:53	367	662.2000	XLON	07003070000044394-E0I07O5cAL0920240308
J.P. Morgan Securities plc	08-Mar-2024 11:26:53	814	662.2000	XLON	07003070000044394-E0I07O5cAL0720240308
J.P. Morgan Securities plc	08-Mar-2024 11:27:24	988	662.2000	XLON	07003070000044484-E0I07O5cALS220240308
J.P. Morgan Securities plc	08-Mar-2024 11:27:43	1143	662.2000	BATE	40553405500086484-D30000HP220240308
J.P. Morgan Securities plc	08-Mar-2024 11:27:55	103	662.6000	XLON	05003050000044507-E0I07O5cALiv20240308
J.P. Morgan Securities plc	08-Mar-2024 11:27:55	2517	662.6000	XLON	05003050000044507-E0I07O5cALix20240308
J.P. Morgan Securities plc	08-Mar-2024 11:27:58	988	662.4000	CHIX	40583405800062121-130000U7620240308
J.P. Morgan Securities plc	08-Mar-2024 11:28:14	1371	662.3000	BATE	40553405500086682-D30000HPW20240308
J.P. Morgan Securities plc	08-Mar-2024 11:28:46	2016	662.2000	XLON	07003070000044547-E0I07O5cAMCU20240308
J.P. Morgan Securities plc	08-Mar-2024 11:29:18	803	662.0000	CHIX	40583405800061647-130000U9S20240308
J.P. Morgan Securities plc	08-Mar-2024 11:29:18	1409	662.0000	XLON	05003050000044515-E0I07O5cAMTc20240308
J.P. Morgan Securities plc	08-Mar-2024 11:29:23	3177	661.6000	BATE	40553405500087125-D30000HRC20240308
J.P. Morgan Securities plc	08-Mar-2024 11:30:08	201	661.6000	XLON	07003070000044853-E0I07O5cANDI20240308
J.P. Morgan Securities plc	08-Mar-2024 11:30:29	2	661.4000	CHIX	40583405800062452-130000UD420240308
J.P. Morgan Securities plc	08-Mar-2024 11:30:29	4	661.4000	CHIX	40583405800062452-130000UD520240308
J.P. Morgan Securities plc	08-Mar-2024 11:30:38	158	661.6000	XLON	07003070000044941-E0I07O5cANWVW20240308
J.P. Morgan Securities plc	08-Mar-2024 11:30:45	165	661.6000	XLON	05003050000044910-E0I07O5cANb820240308
J.P. Morgan Securities plc	08-Mar-2024 11:30:49	163	661.6000	XLON	05003050000044921-E0I07O5cANeS20240308
J.P. Morgan Securities plc	08-Mar-2024 11:31:01	2044	661.6000	XLON	07003070000044982-E0I07O5cANoO20240308
J.P. Morgan Securities plc	08-Mar-2024 11:31:03	536	661.6000	CHIX	24083240800062582-130000UE320240308
J.P. Morgan Securities plc	08-Mar-2024 11:31:03	2376	661.5000	BATE	40553405500087889-D30000HT520240308
J.P. Morgan Securities plc	08-Mar-2024 11:31:15	1844	661.4000	XLON	05003050000044718-E0I07O5cAOOh20240308
J.P. Morgan Securities plc	08-Mar-2024 11:31:15	525	661.4000	CHIX	40583405800062452-130000UEG20240308
J.P. Morgan Securities plc	08-Mar-2024 11:34:34	885	661.4000	CHIX	40583405800063321-130000ULL20240308
J.P. Morgan Securities plc	08-Mar-2024 11:34:34	831	661.4000	BATE	40553405500088581-30000HWD20240308
J.P. Morgan Securities plc	08-Mar-2024 11:34:34	1231	661.4000	BATE	24053240500093991-30000HWE20240308
J.P. Morgan Securities plc	08-Mar-2024 11:34:34	1667	661.4000	XLON	07003070000045234-E0I07O5cAPWj20240308
J.P. Morgan Securities plc	08-Mar-2024 11:34:35	161	661.4000	XLON	07003070000045518-E0I07O5cAPxn20240308
J.P. Morgan Securities plc	08-Mar-2024 11:34:35	1200	661.4000	XLON	07003070000045518-E0I07O5cAPxj20240308
J.P. Morgan Securities plc	08-Mar-2024 11:34:35	180	661.4000	XLON	07003070000045518-E0I07O5cAPxl20240308
J.P. Morgan Securities plc	08-Mar-2024 11:34:35	5109	661.4000	XLON	07003070000045518-E0I07O5cAPxp20240308
J.P. Morgan Securities plc	08-Mar-2024 11:35:04	563	661.4000	BATE	24053240500094288-30000HWX20240308
J.P. Morgan Securities plc	08-Mar-2024 11:35:15	936	661.2000	XLON	07003070000044768-E0I07O5cAQZK20240308
J.P. Morgan Securities plc	08-Mar-2024 11:35:15	893	661.2000	XLON	07003070000044768-E0I07O5cAQZM20240308
J.P. Morgan Securities plc	08-Mar-2024 11:35:53	2055	661.2000	BATE	24053240500094705-D30000HYA20240308
J.P. Morgan Securities plc	08-Mar-2024 11:36:03	3060	661.3000	BATE	24053240500094795-D30000HYM20240308
J.P. Morgan Securities plc	08-Mar-2024 11:36:33	69	661.3000	CHIX	40583405800064381-E30000UR320240308
J.P. Morgan Securities plc	08-Mar-2024 11:36:33	880	661.4000	CHIX	40583405800064381-130000UR420240308
J.P. Morgan Securities plc	08-Mar-2024 11:37:26	1349	661.4000	XLON	07003070000045951-E0I07O5cARe320240308
J.P. Morgan Securities plc	08-Mar-2024 11:37:26	254	661.4000	XLON	07003070000045951-E0I07O5cARe120240308
J.P. Morgan Securities plc	08-Mar-2024 11:37:26	1200	661.4000	XLON	07003070000045951-E0I07O5cARdz20240308
J.P. Morgan Securities plc	08-Mar-2024 11:37:43	300	661.4000	CHIX	40583405800064613-130000UT820240308
J.P. Morgan Securities plc	08-Mar-2024 11:37:43	806	661.4000	CHIX	40583405800064613-130000UT720240308
J.P. Morgan Securities plc	08-Mar-2024 11:37:43	1912	661.3000	BATE	24053240500095474-D30000IOT20240308
J.P. Morgan Securities plc	08-Mar-2024 11:38:09	2661	661.2000	XLON	07003070000045732-E0I07O5cAS1Z20240308
J.P. Morgan Securities plc	08-Mar-2024 11:39:23	1209	661.1000	CHIX	40583405800065043-E30000UXP20240308
J.P. Morgan Securities plc	08-Mar-2024 11:39:23	1502	661.1000	BATE	24053240500096272-D30000I2P20240308
J.P. Morgan Securities plc	08-Mar-2024 11:39:36	486	661.2000	XLON	07003070000046277-E0I07O5cASr920240308
J.P. Morgan Securities plc	08-Mar-2024 11:39:36	135	661.2000	XLON	07003070000046277-E0I07O5cASrB20240308
J.P. Morgan Securities plc	08-Mar-2024 11:39:42	894	661.0000	CHIX	40583405800064261-130000UY920240308
J.P. Morgan Securities plc	08-Mar-2024 11:39:42	1004	661.0000	XLON	07003070000046035-E0I07O5cASrW20240308
J.P. Morgan Securities plc	08-Mar-2024 11:39:42	976	661.0000	XLON	05003050000046159-E0I07O5cASrA20240308
J.P. Morgan Securities plc	08-Mar-2024 11:39:53	123	661.0000	BATE	24053240500096521-30000I3C20240308
J.P. Morgan Securities plc	08-Mar-2024 11:40:23	69	661.0000	BATE	24053240500096770-D30000I4E20240308
J.P. Morgan Securities plc	08-Mar-2024 11:40:26	507	661.0000	BATE	24053240500096770-30000I4L20240308
J.P. Morgan Securities plc	08-Mar-2024 11:41:00	1138	661.0000	XLON	07003070000046455-E0I07O5cATIA20240308
J.P. Morgan Securities plc	08-Mar-2024 11:41:00	238	661.0000	XLON	07003070000046455-E0I07O5cATID20240308
J.P. Morgan Securities plc	08-Mar-2024 11:41:00	708	661.0000	XLON	07003070000046455-E0I07O5cATIF20240308
J.P. Morgan Securities plc	08-Mar-2024 11:41:03	69	660.9000	CHIX	24083240800065216-E30000V3I20240308
J.P. Morgan Securities plc	08-Mar-2024 11:41:03	716	661.0000	CHIX	24083240800065216-130000V3J20240308
J.P. Morgan Securities plc	08-Mar-2024 11:41:03	881	661.0000	BATE	40553405500092131-30000I5V20240308
J.P. Morgan Securities plc	08-Mar-2024 11:41:03	69	660.9000	BATE	40553405500092131-D30000I5U20240308

J.P. Morgan Securities plc	08-Mar-2024 11:41:31	524	661.0000	XLON	07003070000046578-E0I07O5cAUAA20240308
J.P. Morgan Securities plc	08-Mar-2024 11:41:31	1800	661.0000	XLON	07003070000046578-E0I07O5cAUAA820240308
J.P. Morgan Securities plc	08-Mar-2024 11:42:22	395	661.0000	XLON	05003050000046545-E0I07O5cAUbF20240308
J.P. Morgan Securities plc	08-Mar-2024 11:42:22	731	661.0000	BATE	40553405500092346-30000I8920240308
J.P. Morgan Securities plc	08-Mar-2024 11:42:34	402	661.0000	BATE	24053240500097766-30000I8L20240308
J.P. Morgan Securities plc	08-Mar-2024 11:42:41	1931	660.8000	XLON	07003070000046212-E0I07O5cAUrS20240308
J.P. Morgan Securities plc	08-Mar-2024 11:42:41	425	660.8000	CHIX	40583405800062321-130000V8V20240308
J.P. Morgan Securities plc	08-Mar-2024 11:42:41	139	661.0000	XLON	07003070000046718-E0I07O5cAUqQ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:42:43	28	660.8000	CHIX	40583405800065920-130000V8Z20240308
J.P. Morgan Securities plc	08-Mar-2024 11:42:43	562	660.8000	CHIX	40583405800065920-130000V8Y20240308
J.P. Morgan Securities plc	08-Mar-2024 11:45:20	489	661.0000	BATE	40553405500093149-30000ICN20240308
J.P. Morgan Securities plc	08-Mar-2024 11:45:20	788	661.0000	XLON	07003070000046855-E0I07O5cAWRF20240308
J.P. Morgan Securities plc	08-Mar-2024 11:45:20	1026	661.0000	XLON	05003050000046795-E0I07O5cAWRD20240308
J.P. Morgan Securities plc	08-Mar-2024 11:45:20	523	661.0000	BATE	40553405500093149-30000ICM20240308
J.P. Morgan Securities plc	08-Mar-2024 11:45:20	602	661.0000	CHIX	40583405800066290-130000VGS20240308
J.P. Morgan Securities plc	08-Mar-2024 11:45:20	966	661.0000	XLON	05003050000046855-E0I07O5cAWRJ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:45:21	3706	660.9000	BATE	40553405500093758-D30000ICQ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:45:26	801	660.8000	BATE	40553405500092802-30000ICU20240308
J.P. Morgan Securities plc	08-Mar-2024 11:45:33	889	660.8000	XLON	05003050000046713-E0I07O5cAWh820240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:24	910	661.2000	XLON	05003050000047321-E0I07O5cAY4e20240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:24	161	661.2000	XLON	05003050000047321-E0I07O5cAY4i20240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:24	136	661.2000	XLON	05003050000047321-E0I07O5cAY4g20240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:24	200	661.2000	XLON	05003050000047321-E0I07O5cAY4m20240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:24	2240	661.2000	XLON	05003050000047321-E0I07O5cAY4k20240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:38	729	661.0000	BATE	40553405500094564-30000IFL20240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:48	530	661.2000	XLON	05003050000047388-E0I07O5cAYkI20240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:48	528	661.2000	XLON	05003050000047388-E0I07O5cAYkY20240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:48	161	661.2000	XLON	05003050000047388-E0I07O5cAYk20240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:48	426	661.2000	XLON	05003050000047388-E0I07O5cAYkH20240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:48	138	661.2000	XLON	05003050000047388-E0I07O5cAYkZ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:48	176	661.2000	XLON	05003050000047388-E0I07O5cAYkF20240308
J.P. Morgan Securities plc	08-Mar-2024 11:47:48	463	661.2000	XLON	05003050000047388-E0I07O5cAYkD20240308
J.P. Morgan Securities plc	08-Mar-2024 11:48:02	728	661.0000	BATE	40553405500094747-30000IGC20240308
J.P. Morgan Securities plc	08-Mar-2024 11:48:02	555	661.0000	CHIX	24083240800066870-130000VOO20240308
J.P. Morgan Securities plc	08-Mar-2024 11:48:02	173	661.0000	CHIX	24083240800066870-130000VOP20240308
J.P. Morgan Securities plc	08-Mar-2024 11:48:29	2222	660.9000	BATE	40553405500094967-D30000IHO20240308
J.P. Morgan Securities plc	08-Mar-2024 11:48:58	488	661.0000	XLON	05003050000047557-E0I07O5cAZG020240308
J.P. Morgan Securities plc	08-Mar-2024 11:48:58	1280	661.0000	XLON	05003050000047557-E0I07O5cAZG420240308
J.P. Morgan Securities plc	08-Mar-2024 11:48:58	161	661.0000	XLON	05003050000047557-E0I07O5cAZFy20240308
J.P. Morgan Securities plc	08-Mar-2024 11:48:58	621	661.0000	XLON	05003050000047557-E0I07O5cAZG220240308
J.P. Morgan Securities plc	08-Mar-2024 11:49:01	801	660.8000	BATE	24053240500099335-30000IIA20240308
J.P. Morgan Securities plc	08-Mar-2024 11:49:01	158	660.8000	CHIX	24083240800066479-130000VRZ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:49:01	490	660.8000	XLON	07003070000047145-E0I07O5cAZHC20240308
J.P. Morgan Securities plc	08-Mar-2024 11:49:01	499	660.8000	CHIX	24083240800066479-130000VRY20240308
J.P. Morgan Securities plc	08-Mar-2024 11:49:01	372	660.8000	XLON	05003050000047097-E0I07O5cAZHI20240308
J.P. Morgan Securities plc	08-Mar-2024 11:49:01	810	660.8000	XLON	05003050000047097-E0I07O5cAZHE20240308
J.P. Morgan Securities plc	08-Mar-2024 11:49:11	3	660.6000	XLON	05003050000047477-E0I07O5cAZQP20240308
J.P. Morgan Securities plc	08-Mar-2024 11:49:23	230	660.8000	CHIX	40583405800067543-130000VTC20240308
J.P. Morgan Securities plc	08-Mar-2024 11:49:23	625	660.8000	CHIX	40583405800067543-130000VTB20240308
J.P. Morgan Securities plc	08-Mar-2024 11:49:40	716	660.6000	CHIX	40583405800066688-130000VUW20240308
J.P. Morgan Securities plc	08-Mar-2024 11:49:40	917	660.6000	BATE	40553405500085335-30000IJQ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:49:40	1492	660.6000	XLON	05003050000047477-E0I07O5cAZZd20240308
J.P. Morgan Securities plc	08-Mar-2024 11:50:09	2380	660.5000	BATE	240532405000101241-D30000IK820240308
J.P. Morgan Securities plc	08-Mar-2024 11:51:01	196	660.4000	XLON	05003050000047840-E0I07O5cAaRG20240308
J.P. Morgan Securities plc	08-Mar-2024 11:51:09	1986	660.2000	XLON	05003050000047790-E0I07O5cAaWd20240308
J.P. Morgan Securities plc	08-Mar-2024 11:51:09	562	660.2000	CHIX	24083240800067670-130000VZ820240308
J.P. Morgan Securities plc	08-Mar-2024 11:51:22	801	660.0000	BATE	240532405000101684-30000IM420240308
J.P. Morgan Securities plc	08-Mar-2024 11:51:52	728	660.2000	BATE	240532405000101869-30000IML20240308
J.P. Morgan Securities plc	08-Mar-2024 11:51:52	450	660.2000	XLON	07003070000047963-E0I07O5cAbA720240308
J.P. Morgan Securities plc	08-Mar-2024 11:52:41	148	660.2000	XLON	07003070000048171-E0I07O5cAbIZ20240308
J.P. Morgan Securities plc	08-Mar-2024 11:52:43	127	660.2000	CHIX	40583405800068338-130000W3R20240308
J.P. Morgan Securities plc	08-Mar-2024 11:52:43	260	660.2000	CHIX	40583405800068338-130000W3T20240308
J.P. Morgan Securities plc	08-Mar-2024 11:52:43	2280	660.1000	BATE	240532405000102398-D30000INS20240308
J.P. Morgan Securities plc	08-Mar-2024 11:52:43	131	660.2000	CHIX	40583405800068338-130000W3S20240308
J.P. Morgan Securities plc	08-Mar-2024 11:53:09	1750	660.4000	XLON	05003050000048181-E0I07O5cAc1f20240308
J.P. Morgan Securities plc	08-Mar-2024 11:53:28	1458	660.2000	XLON	05003050000048177-E0I07O5cAcO520240308
J.P. Morgan Securities plc	08-Mar-2024 11:53:38	333	660.0000	XLON	07003070000047835-E0I07O5cAcbf20240308
J.P. Morgan Securities plc	08-Mar-2024 11:53:38	1348	660.0000	XLON	07003070000047835-E0I07O5cAcBW20240308
J.P. Morgan Securities plc	08-Mar-2024 11:54:53	2331	660.6000	BATE	40553405500097445-D30000ISD20240308
J.P. Morgan Securities plc	08-Mar-2024 11:55:18	752	660.6000	CHIX	40583405800068857-130000WIS20240308
J.P. Morgan Securities plc	08-Mar-2024 11:55:34	1628	660.6000	XLON	05003050000048540-E0I07O5cAdxi20240308
J.P. Morgan Securities plc	08-Mar-2024 11:57:01	930	660.8000	CHIX	24083240800068921-130000WIO20240308
J.P. Morgan Securities plc	08-Mar-2024 11:57:01	692	660.8000	XLON	05003050000048758-E0I07O5cAezq20240308
J.P. Morgan Securities plc	08-Mar-2024 11:57:01	1463	660.8000	XLON	05003050000048758-E0I07O5cAezoz20240308
J.P. Morgan Securities plc	08-Mar-2024 11:57:01	206	660.8000	BATE	240532405000104075-30000IVL20240308

J.P. Morgan Securities plc	08-Mar-2024 11:57:01	668	660.8000	BATE	24053240500104075-30000IVK20240308
J.P. Morgan Securities plc	08-Mar-2024 11:57:03	946	660.8000	BATE	40553405500098347-D30000IVO20240308
J.P. Morgan Securities plc	08-Mar-2024 11:57:28	47	660.8000	XLON	05003050000048889-E0107O5cAfi420240308
J.P. Morgan Securities plc	08-Mar-2024 11:57:28	2323	660.8000	XLON	05003050000048889-E0107O5cAfi220240308
J.P. Morgan Securities plc	08-Mar-2024 11:57:43	1092	660.7000	BATE	24053240500104553-D30000IWX20240308
J.P. Morgan Securities plc	08-Mar-2024 11:57:43	803	660.8000	CHIX	24083240800069196-130000WL520240308
J.P. Morgan Securities plc	08-Mar-2024 11:58:13	1092	660.7000	BATE	40553405500098803-D30000IXG20240308
J.P. Morgan Securities plc	08-Mar-2024 11:58:14	135	660.6000	CHIX	40583405800069138-130000WM920240308
J.P. Morgan Securities plc	08-Mar-2024 11:58:14	874	660.6000	BATE	40553405500097912-30000IXL20240308
J.P. Morgan Securities plc	08-Mar-2024 11:58:14	1526	660.6000	XLON	07003070000048794-E0107O5cAfyo20240308
J.P. Morgan Securities plc	08-Mar-2024 11:58:14	506	660.6000	CHIX	40583405800069138-130000WM820240308
J.P. Morgan Securities plc	08-Mar-2024 11:59:31	728	660.6000	BATE	24053240500105242-30000IZI20240308
J.P. Morgan Securities plc	08-Mar-2024 11:59:31	1774	660.6000	XLON	05003050000049191-E0107O5cAqps20240308
J.P. Morgan Securities plc	08-Mar-2024 11:59:31	641	660.6000	CHIX	24083240800069592-130000WQF20240308
J.P. Morgan Securities plc	08-Mar-2024 12:00:20	235	660.8000	XLON	07003070000049504-E0107O5cAi2a20240308
J.P. Morgan Securities plc	08-Mar-2024 12:00:20	1550	660.8000	XLON	07003070000049504-E0107O5cAi2Y20240308
J.P. Morgan Securities plc	08-Mar-2024 12:00:20	161	660.8000	XLON	07003070000049504-E0107O5cAi2W20240308
J.P. Morgan Securities plc	08-Mar-2024 12:01:10	1300	660.8000	XLON	07003070000049633-E0107O5cAid20240308
J.P. Morgan Securities plc	08-Mar-2024 12:01:10	319	660.8000	XLON	07003070000049633-E0107O5cAid320240308
J.P. Morgan Securities plc	08-Mar-2024 12:01:10	728	660.8000	BATE	40553405500100267-30000J2J20240308
J.P. Morgan Securities plc	08-Mar-2024 12:01:10	527	660.8000	CHIX	40583405800070540-130000WVH20240308
J.P. Morgan Securities plc	08-Mar-2024 12:01:31	5	660.8000	XLON	07003070000049727-E0107O5cAiv320240308
J.P. Morgan Securities plc	08-Mar-2024 12:02:57	420	660.8000	XLON	05003050000049831-E0107O5cAij620240308
J.P. Morgan Securities plc	08-Mar-2024 12:02:57	1234	660.8000	XLON	05003050000049678-E0107O5cAijh20240308
J.P. Morgan Securities plc	08-Mar-2024 12:02:57	428	660.8000	XLON	05003050000049784-E0107O5cAiji420240308
J.P. Morgan Securities plc	08-Mar-2024 12:02:57	1554	660.8000	XLON	07003070000049735-E0107O5cAijhw20240308
J.P. Morgan Securities plc	08-Mar-2024 12:02:57	728	660.8000	BATE	24053240500106420-30000J4E20240308
J.P. Morgan Securities plc	08-Mar-2024 12:02:57	415	660.8000	XLON	05003050000049869-E0107O5cAiji820240308
J.P. Morgan Securities plc	08-Mar-2024 12:02:57	759	660.8000	CHIX	240832408000070635-130000X1U20240308
J.P. Morgan Securities plc	08-Mar-2024 12:02:57	233	660.8000	XLON	05003050000049763-E0107O5cAiji20240308
J.P. Morgan Securities plc	08-Mar-2024 12:02:57	169	660.8000	XLON	05003050000049763-E0107O5cAiji020240308
J.P. Morgan Securities plc	08-Mar-2024 12:03:00	1092	660.8000	BATE	24053240500106994-30000J4M20240308
J.P. Morgan Securities plc	08-Mar-2024 12:03:10	874	660.6000	BATE	40553405500099556-30000J5I20240308
J.P. Morgan Securities plc	08-Mar-2024 12:04:13	1838	660.5000	BATE	40553405500101684-D30000J6Y20240308
J.P. Morgan Securities plc	08-Mar-2024 12:04:23	122	660.6000	CHIX	240832408000071087-130000X7C20240308
J.P. Morgan Securities plc	08-Mar-2024 12:04:23	236	660.6000	CHIX	240832408000071087-130000X7D20240308
J.P. Morgan Securities plc	08-Mar-2024 12:04:23	128	660.6000	CHIX	240832408000071087-130000X7B20240308
J.P. Morgan Securities plc	08-Mar-2024 12:04:23	228	660.6000	CHIX	240832408000071087-130000X7E20240308
J.P. Morgan Securities plc	08-Mar-2024 12:04:26	1240	660.6000	XLON	07003070000050209-E0107O5cAkqv20240308
J.P. Morgan Securities plc	08-Mar-2024 12:04:26	210	660.6000	XLON	07003070000050209-E0107O5cAkqr20240308
J.P. Morgan Securities plc	08-Mar-2024 12:04:26	572	660.6000	XLON	07003070000050209-E0107O5cAkq20240308
J.P. Morgan Securities plc	08-Mar-2024 12:05:10	387	660.4000	XLON	07003070000048978-E0107O5cAij20240308
J.P. Morgan Securities plc	08-Mar-2024 12:05:10	627	660.4000	CHIX	24083240800068417-130000X9N20240308
J.P. Morgan Securities plc	08-Mar-2024 12:05:10	1508	660.4000	XLON	07003070000048530-E0107O5cAij420240308
J.P. Morgan Securities plc	08-Mar-2024 12:05:36	1842	660.3000	BATE	40553405500102192-D30000JX20240308
J.P. Morgan Securities plc	08-Mar-2024 12:05:52	1092	660.2000	BATE	24053240500103115-30000J9I20240308
J.P. Morgan Securities plc	08-Mar-2024 12:05:52	1571	660.2000	XLON	07003070000050128-E0107O5cAlkg20240308
J.P. Morgan Securities plc	08-Mar-2024 12:06:03	287	660.2000	CHIX	40583405800071793-130000XCJ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:06:03	188	660.2000	CHIX	40583405800071793-130000XCH20240308
J.P. Morgan Securities plc	08-Mar-2024 12:06:03	728	660.2000	BATE	24053240500108247-30000JA420240308
J.P. Morgan Securities plc	08-Mar-2024 12:06:03	161	660.2000	CHIX	40583405800071793-130000XCi20240308
J.P. Morgan Securities plc	08-Mar-2024 12:07:57	744	660.2000	XLON	07003070000050552-E0107O5cAn3a20240308
J.P. Morgan Securities plc	08-Mar-2024 12:07:57	629	660.2000	CHIX	40583405800072114-130000XHC20240308
J.P. Morgan Securities plc	08-Mar-2024 12:07:57	1023	660.2000	XLON	07003070000050552-E0107O5cAn3X20240308
J.P. Morgan Securities plc	08-Mar-2024 12:07:57	1092	660.2000	BATE	24053240500108438-30000JCH20240308
J.P. Morgan Securities plc	08-Mar-2024 12:08:10	356	660.4000	XLON	05003050000050839-E0107O5cAnIW20240308
J.P. Morgan Securities plc	08-Mar-2024 12:08:19	1092	660.2000	BATE	24053240500108984-30000JD720240308
J.P. Morgan Securities plc	08-Mar-2024 12:08:21	183	660.2000	XLON	05003050000050867-E0107O5cAnNU20240308
J.P. Morgan Securities plc	08-Mar-2024 12:08:27	200	660.2000	XLON	07003070000050893-E0107O5cAnQH20240308
J.P. Morgan Securities plc	08-Mar-2024 12:08:33	2141	660.2000	XLON	05003050000050898-E0107O5cAnRe20240308
J.P. Morgan Securities plc	08-Mar-2024 12:09:23	443	660.4000	CHIX	24083240800072171-130000XL620240308
J.P. Morgan Securities plc	08-Mar-2024 12:09:23	117	660.4000	CHIX	24083240800072171-130000XL520240308
J.P. Morgan Securities plc	08-Mar-2024 12:10:27	2346	660.2000	XLON	05003050000051074-E0107O5cAoTt20240308
J.P. Morgan Securities plc	08-Mar-2024 12:10:45	728	660.2000	BATE	24053240500109462-30000JG020240308
J.P. Morgan Securities plc	08-Mar-2024 12:10:46	2336	660.1000	BATE	40553405500104138-D30000JG120240308
J.P. Morgan Securities plc	08-Mar-2024 12:10:51	287	660.2000	XLON	05003050000051256-E0107O5cAol120240308
J.P. Morgan Securities plc	08-Mar-2024 12:10:51	1279	660.2000	XLON	05003050000051256-E0107O5cAol720240308
J.P. Morgan Securities plc	08-Mar-2024 12:10:51	465	660.2000	XLON	05003050000051256-E0107O5cAol320240308
J.P. Morgan Securities plc	08-Mar-2024 12:10:51	520	660.2000	XLON	05003050000051256-E0107O5cAol520240308
J.P. Morgan Securities plc	08-Mar-2024 12:11:03	2851	660.1000	BATE	24053240500110197-D30000JGE20240308
J.P. Morgan Securities plc	08-Mar-2024 12:11:03	400	660.2000	CHIX	24083240800072641-130000XPU20240308
J.P. Morgan Securities plc	08-Mar-2024 12:11:03	186	660.2000	CHIX	24083240800072641-130000XPW20240308
J.P. Morgan Securities plc	08-Mar-2024 12:11:03	331	660.2000	CHIX	24083240800072641-130000XPV20240308
J.P. Morgan Securities plc	08-Mar-2024 12:11:09	3322	660.0000	XLON	05003050000050449-E0107O5cAp6o20240308
J.P. Morgan Securities plc	08-Mar-2024 12:11:09	441	660.0000	XLON	07003070000051169-E0107O5cAp6q20240308

J.P. Morgan Securities plc	08-Mar-2024 12:11:13	1886	659.6000	XLON	07003070000051304-E0I07O5cApCT20240308
J.P. Morgan Securities plc	08-Mar-2024 12:11:19	395	659.4000	CHIX	40583405800069972-130000XRK20240308
J.P. Morgan Securities plc	08-Mar-2024 12:13:32	2167	659.4000	XLON	050030500000051684-E0I07O5cAqV20240308
J.P. Morgan Securities plc	08-Mar-2024 12:13:32	1162	659.4000	BATE	24053240500111146-30000JMT20240308
J.P. Morgan Securities plc	08-Mar-2024 12:13:32	717	659.4000	CHIX	24083240800073190-130000XZZ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:13:33	480	659.2000	CHIX	40583405800073337-130000Y0120240308
J.P. Morgan Securities plc	08-Mar-2024 12:14:05	680	659.4000	BATE	24053240500111341-30000JMX20240308
J.P. Morgan Securities plc	08-Mar-2024 12:14:23	300	659.4000	BATE	24053240500111682-30000JOI20240308
J.P. Morgan Securities plc	08-Mar-2024 12:14:23	288	659.4000	BATE	24053240500111682-30000JOH20240308
J.P. Morgan Securities plc	08-Mar-2024 12:14:23	878	659.3000	BATE	24053240500111682-D30000JOG20240308
J.P. Morgan Securities plc	08-Mar-2024 12:15:01	431	659.4000	BATE	24053240500111878-30000JQL20240308
J.P. Morgan Securities plc	08-Mar-2024 12:15:18	222	659.2000	XLON	05003050000051575-E0I07O5cArv520240308
J.P. Morgan Securities plc	08-Mar-2024 12:15:18	165	659.2000	XLON	05003050000051575-E0I07O5cArvL20240308
J.P. Morgan Securities plc	08-Mar-2024 12:15:18	1281	659.2000	XLON	05003050000051575-E0I07O5cArvA20240308
J.P. Morgan Securities plc	08-Mar-2024 12:15:18	386	659.2000	XLON	05003050000051575-E0I07O5cArv320240308
J.P. Morgan Securities plc	08-Mar-2024 12:15:18	147	659.2000	CHIX	40583405800073707-130000Y6D20240308
J.P. Morgan Securities plc	08-Mar-2024 12:15:18	69	659.2000	XLON	05003050000051575-E0I07O5cArv20240308
J.P. Morgan Securities plc	08-Mar-2024 12:15:18	313	659.2000	CHIX	40583405800073707-130000Y6C20240308
J.P. Morgan Securities plc	08-Mar-2024 12:15:18	83	659.2000	CHIX	40583405800073337-130000Y6A20240308
J.P. Morgan Securities plc	08-Mar-2024 12:15:30	1565	659.0000	XLON	05003050000051333-E0I07O5cAs6m20240308
J.P. Morgan Securities plc	08-Mar-2024 12:16:03	256	659.2000	BATE	40553405500106234-30000JST20240308
J.P. Morgan Securities plc	08-Mar-2024 12:16:11	1300	659.0000	XLON	05003050000052234-E0I07O5cAsyJ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:16:11	493	659.0000	CHIX	24083240800073959-130000YB420240308
J.P. Morgan Securities plc	08-Mar-2024 12:16:11	1019	659.0000	BATE	24053240500107229-30000JSH20240308
J.P. Morgan Securities plc	08-Mar-2024 12:16:12	636	659.0000	XLON	05003050000052234-E0I07O5cAt4t20240308
J.P. Morgan Securities plc	08-Mar-2024 12:16:33	326	659.0000	BATE	24053240500112610-30000JUM20240308
J.P. Morgan Securities plc	08-Mar-2024 12:16:33	300	659.0000	BATE	24053240500112610-30000JUN20240308
J.P. Morgan Securities plc	08-Mar-2024 12:18:04	801	659.0000	BATE	24053240500113064-30000JY720240308
J.P. Morgan Securities plc	08-Mar-2024 12:18:04	673	659.0000	CHIX	40583405800074677-130000YNH20240308
J.P. Morgan Securities plc	08-Mar-2024 12:18:11	224	659.0000	XLON	07003070000052799-E0I07O5cAvEQ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:18:13	872	659.0000	BATE	24053240500113266-30000JZ020240308
J.P. Morgan Securities plc	08-Mar-2024 12:18:13	162	659.0000	BATE	24053240500113266-30000JYZ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:18:13	276	659.0000	BATE	24053240500113266-30000JYY20240308
J.P. Morgan Securities plc	08-Mar-2024 12:18:44	877	658.6000	XLON	07003070000052559-E0I07O5cAvcc20240308
J.P. Morgan Securities plc	08-Mar-2024 12:18:44	507	658.8000	CHIX	40583405800072918-130000YPF20240308
J.P. Morgan Securities plc	08-Mar-2024 12:18:44	2613	658.8000	XLON	05003050000051852-E0I07O5cAvbM20240308
J.P. Morgan Securities plc	08-Mar-2024 12:18:44	308	658.6000	XLON	07003070000052559-E0I07O5cAvce20240308
J.P. Morgan Securities plc	08-Mar-2024 12:18:44	801	658.8000	BATE	40553405500102335-30000JZJ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:19:24	33	658.8000	CHIX	24083240800074901-130000YRQ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:19:24	20	658.8000	CHIX	24083240800074901-130000YRP20240308
J.P. Morgan Securities plc	08-Mar-2024 12:20:10	2631	658.8000	XLON	05003050000053129-E0I07O5cAx6V20240308
J.P. Morgan Securities plc	08-Mar-2024 12:20:10	527	658.8000	CHIX	24083240800075030-130000YWG20240308
J.P. Morgan Securities plc	08-Mar-2024 12:20:25	1334	658.6000	XLON	05003050000053028-E0I07O5cAxME20240308
J.P. Morgan Securities plc	08-Mar-2024 12:20:25	874	658.6000	BATE	40553405500107513-30000K2N20240308
J.P. Morgan Securities plc	08-Mar-2024 12:20:25	391	658.6000	XLON	05003050000053028-E0I07O5cAxmG20240308
J.P. Morgan Securities plc	08-Mar-2024 12:20:32	26	658.4000	XLON	05003050000052885-E0I07O5cAxc820240308
J.P. Morgan Securities plc	08-Mar-2024 12:20:53	874	658.5000	BATE	24053240500114519-D30000K4620240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:28	801	658.6000	BATE	24053240500114589-30000K5K20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:33	1019	658.6000	BATE	40553405500108578-30000K8S20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:34	130	658.6000	CHIX	24083240800075557-130000ZZT20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:51	598	658.4000	CHIX	24083240800075426-130000Z3T20240308
J.P. Morgan Securities plc	08-Mar-2024 12:21:51	1850	658.4000	XLON	05003050000052885-E0I07O5cAyfR20240308
J.P. Morgan Securities plc	08-Mar-2024 12:23:20	1566	659.4000	XLON	07003070000053850-E0I07O5cB06d20240308
J.P. Morgan Securities plc	08-Mar-2024 12:23:20	1879	659.4000	XLON	05003050000053841-E0I07O5cB06b20240308
J.P. Morgan Securities plc	08-Mar-2024 12:23:46	771	659.6000	BATE	40553405500109359-30000K9520240308
J.P. Morgan Securities plc	08-Mar-2024 12:23:46	30	659.6000	BATE	40553405500109359-30000K9420240308
J.P. Morgan Securities plc	08-Mar-2024 12:25:03	646	659.6000	BATE	40553405500109708-30000KBA20240308
J.P. Morgan Securities plc	08-Mar-2024 12:25:03	946	659.6000	BATE	40553405500109599-30000KB820240308
J.P. Morgan Securities plc	08-Mar-2024 12:25:03	680	659.6000	CHIX	24083240800076286-130000ZDQ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:25:03	46	659.6000	BATE	40553405500109708-30000KBB20240308
J.P. Morgan Securities plc	08-Mar-2024 12:25:03	1747	659.6000	XLON	07003070000054036-E0I07O5cB13f20240308
J.P. Morgan Securities plc	08-Mar-2024 12:25:33	537	659.6000	XLON	07003070000054118-E0I07O5cB1Qf20240308
J.P. Morgan Securities plc	08-Mar-2024 12:25:33	801	659.6000	BATE	24053240500116355-30000KBZ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:26:18	237	659.6000	XLON	07003070000054238-E0I07O5cB2Dt20240308
J.P. Morgan Securities plc	08-Mar-2024 12:26:18	1397	659.6000	BATE	40553405500110262-30000KDK20240308
J.P. Morgan Securities plc	08-Mar-2024 12:26:18	773	659.6000	CHIX	24083240800076739-130000ZHD20240308
J.P. Morgan Securities plc	08-Mar-2024 12:26:18	600	659.6000	BATE	40553405500110262-30000KDJ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:26:18	3027	659.6000	XLON	07003070000054238-E0I07O5cB2Dr20240308
J.P. Morgan Securities plc	08-Mar-2024 12:26:45	452	659.6000	BATE	40553405500110632-30000KE320240308
J.P. Morgan Securities plc	08-Mar-2024 12:26:45	55	659.6000	BATE	40553405500110632-30000KE420240308
J.P. Morgan Securities plc	08-Mar-2024 12:26:57	624	659.4000	CHIX	40583405800076341-130000ZJK20240308
J.P. Morgan Securities plc	08-Mar-2024 12:26:57	107	659.4000	XLON	07003070000053974-E0I07O5cB2Vh20240308
J.P. Morgan Securities plc	08-Mar-2024 12:26:57	1486	659.4000	XLON	07003070000053974-E0I07O5cB2Vj20240308
J.P. Morgan Securities plc	08-Mar-2024 12:26:57	1260	659.4000	XLON	07003070000053935-E0I07O5cB2Vf20240308
J.P. Morgan Securities plc	08-Mar-2024 12:27:39	69	659.5000	BATE	24053240500117273-D30000KEO20240308

J.P. Morgan Securities plc	08-Mar-2024 12:27:39	1932	659.5000	BATE	24053240500117273-D30000KEP20240308
J.P. Morgan Securities plc	08-Mar-2024 12:28:13	179	659.6000	XLON	07003070000054606-E0I07O5cB3Bs20240308
J.P. Morgan Securities plc	08-Mar-2024 12:28:15	1833	659.6000	XLON	07003070000054606-E0I07O5cB3Dc20240308
J.P. Morgan Securities plc	08-Mar-2024 12:28:44	334	659.6000	CHIX	40583405800077664-130000ZOS20240308
J.P. Morgan Securities plc	08-Mar-2024 12:28:44	300	659.6000	CHIX	40583405800077664-130000ZBR20240308
J.P. Morgan Securities plc	08-Mar-2024 12:28:44	33	659.6000	CHIX	40583405800077664-130000ZQ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:28:44	200	659.6000	CHIX	40583405800077664-130000ZOP20240308
J.P. Morgan Securities plc	08-Mar-2024 12:29:05	1992	659.5000	BATE	24053240500117781-D30000KH520240308
J.P. Morgan Securities plc	08-Mar-2024 12:29:24	600	659.6000	CHIX	40583405800077835-130000ZVQ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:29:48	2302	659.4000	XLON	07003070000054495-E0I07O5cB3vT20240308
J.P. Morgan Securities plc	08-Mar-2024 12:29:48	28	659.4000	XLON	07003070000054495-E0I07O5cB3vY20240308
J.P. Morgan Securities plc	08-Mar-2024 12:29:48	734	659.4000	CHIX	24083240800077169-130000ZSZ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:30:21	639	659.2000	XLON	05003050000054109-E0I07O5cB4Bc20240308
J.P. Morgan Securities plc	08-Mar-2024 12:30:21	736	659.2000	CHIX	24083240800076074-130000ZWQ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:30:21	836	659.2000	XLON	07003070000054207-E0I07O5cB4Be20240308
J.P. Morgan Securities plc	08-Mar-2024 12:30:31	1828	659.2000	BATE	24053240500118673-D30000KLZ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:31:56	2423	659.6000	BATE	40553405500112706-D30000KPR20240308
J.P. Morgan Securities plc	08-Mar-2024 12:32:47	1332	659.6000	XLON	05003050000055407-E0I07O5cB6ga20240308
J.P. Morgan Securities plc	08-Mar-2024 12:32:47	473	659.6000	CHIX	40583405800078770-13000108Z20240308
J.P. Morgan Securities plc	08-Mar-2024 12:32:47	1410	659.6000	XLON	05003050000055407-E0I07O5cB6gY20240308
J.P. Morgan Securities plc	08-Mar-2024 12:33:31	1101	659.6000	BATE	24053240500120040-D30000KRN20240308
J.P. Morgan Securities plc	08-Mar-2024 12:34:43	1040	659.6000	CHIX	40583405800079415-1300010FR20240308
J.P. Morgan Securities plc	08-Mar-2024 12:34:43	1712	659.6000	XLON	07003070000055688-E0I07O5cB8ne20240308
J.P. Morgan Securities plc	08-Mar-2024 12:34:43	728	659.6000	BATE	24053240500120030-30000KVf20240308
J.P. Morgan Securities plc	08-Mar-2024 12:34:43	1273	659.6000	BATE	40553405500113732-30000KVG20240308
J.P. Morgan Securities plc	08-Mar-2024 12:34:43	456	659.6000	XLON	05003050000055814-E0I07O5cB8ni20240308
J.P. Morgan Securities plc	08-Mar-2024 12:35:05	410	659.4000	XLON	05003050000055823-E0I07O5cB9Dx20240308
J.P. Morgan Securities plc	08-Mar-2024 12:35:05	468	659.4000	XLON	07003070000055858-E0I07O5cB9E120240308
J.P. Morgan Securities plc	08-Mar-2024 12:35:05	421	659.4000	XLON	07003070000055840-E0I07O5cB9Dz20240308
J.P. Morgan Securities plc	08-Mar-2024 12:35:05	98	659.4000	XLON	07003070000055322-E0I07O5cB9Dp20240308
J.P. Morgan Securities plc	08-Mar-2024 12:35:05	77	659.4000	XLON	07003070000055322-E0I07O5cB9Dp20240308
J.P. Morgan Securities plc	08-Mar-2024 12:35:05	1607	659.4000	XLON	07003070000055322-E0I07O5cB9Dl20240308
J.P. Morgan Securities plc	08-Mar-2024 12:35:05	430	659.4000	CHIX	40583405800078654-1300010GY20240308
J.P. Morgan Securities plc	08-Mar-2024 12:35:13	28	659.4000	BATE	40553405500114133-30000KWE20240308
J.P. Morgan Securities plc	08-Mar-2024 12:35:31	1130	659.2000	XLON	05003050000055852-E0I07O5cB9gn20240308
J.P. Morgan Securities plc	08-Mar-2024 12:35:31	946	659.2000	BATE	24053240500118918-30000KX920240308
J.P. Morgan Securities plc	08-Mar-2024 12:35:31	559	659.2000	CHIX	40583405800078383-1300010JC20240308
J.P. Morgan Securities plc	08-Mar-2024 12:36:26	729	659.2000	BATE	240532405001121281-30000KYL20240308
J.P. Morgan Securities plc	08-Mar-2024 12:36:31	413	659.2000	XLON	05003050000056156-E0I07O5cBAL320240308
J.P. Morgan Securities plc	08-Mar-2024 12:36:34	268	659.2000	CHIX	24083240800079693-1300010MQ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:36:41	657	659.0000	CHIX	24083240800079577-1300010O520240308
J.P. Morgan Securities plc	08-Mar-2024 12:36:41	873	659.0000	BATE	24053240500115301-30000KZ520240308
J.P. Morgan Securities plc	08-Mar-2024 12:36:45	1930	659.0000	XLON	05003050000055963-E0I07O5cBAWn20240308
J.P. Morgan Securities plc	08-Mar-2024 12:36:45	287	659.0000	XLON	05003050000055963-E0I07O5cBAWl20240308
J.P. Morgan Securities plc	08-Mar-2024 12:37:00	489	659.0000	BATE	40553405500114754-30000KVR20240308
J.P. Morgan Securities plc	08-Mar-2024 12:38:05	467	659.0000	CHIX	40583405800080211-1300010VB20240308
J.P. Morgan Securities plc	08-Mar-2024 12:38:05	880	659.0000	BATE	24053240500121978-30000LJ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:38:05	2352	659.0000	XLON	07003070000056339-E0I07O5cBBTs20240308
J.P. Morgan Securities plc	08-Mar-2024 12:38:07	1963	658.8000	XLON	07003070000056167-E0I07O5cBBW20240308
J.P. Morgan Securities plc	08-Mar-2024 12:38:09	1958	658.6000	XLON	05003050000056314-E0I07O5cBBZE20240308
J.P. Morgan Securities plc	08-Mar-2024 12:38:23	1032	658.6000	BATE	24053240500122225-30000L3Q20240308
J.P. Morgan Securities plc	08-Mar-2024 12:39:22	198	658.4000	XLON	07003070000056573-E0I07O5cBCKU20240308
J.P. Morgan Securities plc	08-Mar-2024 12:39:22	1300	658.4000	XLON	07003070000056573-E0I07O5cBCKL20240308
J.P. Morgan Securities plc	08-Mar-2024 12:39:22	958	658.4000	BATE	240532405001122363-30000L6M20240308
J.P. Morgan Securities plc	08-Mar-2024 12:39:22	1162	658.4000	XLON	07003070000056573-E0I07O5cBCKI20240308
J.P. Morgan Securities plc	08-Mar-2024 12:40:22	558	658.4000	CHIX	24083240800080495-13000116320240308
J.P. Morgan Securities plc	08-Mar-2024 12:40:22	690	658.4000	BATE	40553405500115821-30000L8C20240308
J.P. Morgan Securities plc	08-Mar-2024 12:40:22	125	658.4000	BATE	40553405500115821-30000L8D20240308
J.P. Morgan Securities plc	08-Mar-2024 12:40:23	1971	658.3000	BATE	40553405500116119-D30000L8H20240308
J.P. Morgan Securities plc	08-Mar-2024 12:40:24	725	658.2000	CHIX	40583405800080620-13000116O20240308
J.P. Morgan Securities plc	08-Mar-2024 12:40:24	647	658.2000	XLON	07003070000056400-E0I07O5cBD7120240308
J.P. Morgan Securities plc	08-Mar-2024 12:40:24	1300	658.2000	XLON	07003070000056400-E0I07O5cBD6x20240308
J.P. Morgan Securities plc	08-Mar-2024 12:41:03	2466	658.3000	BATE	40553405500116398-D30000LA720240308
J.P. Morgan Securities plc	08-Mar-2024 12:41:04	61	658.4000	CHIX	24083240800080849-1300011A020240308
J.P. Morgan Securities plc	08-Mar-2024 12:41:04	32	658.4000	CHIX	24083240800080849-1300011AN20240308
J.P. Morgan Securities plc	08-Mar-2024 12:41:04	500	658.4000	CHIX	24083240800080849-1300011AP20240308
J.P. Morgan Securities plc	08-Mar-2024 12:41:04	90	658.4000	CHIX	24083240800080849-1300011AQ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:41:27	1933	658.2000	XLON	05003050000056880-E0I07O5cBE0R20240308
J.P. Morgan Securities plc	08-Mar-2024 12:43:26	179	659.0000	BATE	40553405500117240-30000LEH20240308
J.P. Morgan Securities plc	08-Mar-2024 12:43:26	654	659.0000	BATE	40553405500117240-30000LEG20240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:36	912	659.4000	CHIX	24083240800081683-1300011NG20240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:36	180	659.4000	CHIX	24083240800081683-1300011NF20240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:36	874	659.4000	BATE	40553405500117624-30000LGK20240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:37	17	659.4000	BATE	40553405500117718-30000LGN20240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:37	401	659.4000	BATE	40553405500117718-30000LGO20240308

J.P. Morgan Securities plc	08-Mar-2024 12:44:45	1620	659.4000	XLON	05003050000057487-E0I07O5cBGwX20240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:45	495	659.4000	BATE	40553405500117718-30000LH620240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:45	276	659.4000	XLON	05003050000057487-E0I07O5cBGwZ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:45	399	659.4000	BATE	40553405500117762-30000LH720240308
J.P. Morgan Securities plc	08-Mar-2024 12:45:06	966	659.2000	BATE	24053240500124799-30000LIC20240308
J.P. Morgan Securities plc	08-Mar-2024 12:45:06	1899	659.2000	XLON	07003070000057414-E0I07O5cBHLd20240308
J.P. Morgan Securities plc	08-Mar-2024 12:45:06	591	659.2000	CHIX	40583405800081896-1300011QL20240308
J.P. Morgan Securities plc	08-Mar-2024 12:45:06	1844	659.2000	XLON	07003070000057397-E0I07O5cBHLb20240308
J.P. Morgan Securities plc	08-Mar-2024 12:45:11	540	659.0000	CHIX	24083240800081516-1300011R620240308
J.P. Morgan Securities plc	08-Mar-2024 12:45:11	908	659.0000	BATE	24053240500124610-30000LIV20240308
J.P. Morgan Securities plc	08-Mar-2024 12:46:03	2548	658.9000	BATE	40553405500118253-D30000LKE20240308
J.P. Morgan Securities plc	08-Mar-2024 12:46:04	569	659.0000	CHIX	40583405800082381-1300011TG20240308
J.P. Morgan Securities plc	08-Mar-2024 12:46:11	1681	658.8000	XLON	07003070000057526-E0I07O5cBI3E20240308
J.P. Morgan Securities plc	08-Mar-2024 12:46:11	192	658.8000	XLON	07003070000057526-E0I07O5cBI3C20240308
J.P. Morgan Securities plc	08-Mar-2024 12:46:31	256	658.8000	XLON	05003050000057809-E0I07O5cBIVR20240308
J.P. Morgan Securities plc	08-Mar-2024 12:46:40	994	658.6000	XLON	05003050000057699-E0I07O5cBld720240308
J.P. Morgan Securities plc	08-Mar-2024 12:47:43	2562	658.8000	BATE	24053240500126167-D30000LN820240308
J.P. Morgan Securities plc	08-Mar-2024 12:48:50	289	658.6000	CHIX	24083240800082537-13000123V20240308
J.P. Morgan Securities plc	08-Mar-2024 12:48:50	429	658.6000	CHIX	24083240800082537-13000123W20240308
J.P. Morgan Securities plc	08-Mar-2024 12:48:50	633	658.6000	XLON	05003050000057699-E0I07O5cBK9V20240308
J.P. Morgan Securities plc	08-Mar-2024 12:48:50	1085	658.6000	XLON	05003050000058024-E0I07O5cBK9X20240308
J.P. Morgan Securities plc	08-Mar-2024 12:48:52	1648	658.4000	XLON	07003070000058186-E0I07O5cBKD220240308
J.P. Morgan Securities plc	08-Mar-2024 12:48:52	1470	658.4000	XLON	05003050000057905-E0I07O5cBKD020240308
J.P. Morgan Securities plc	08-Mar-2024 12:48:52	431	658.4000	XLON	05003050000057905-E0I07O5cBKCy20240308
J.P. Morgan Securities plc	08-Mar-2024 12:48:53	117	658.2000	XLON	07003070000058199-E0I07O5cBKES20240308
J.P. Morgan Securities plc	08-Mar-2024 12:48:54	598	658.2000	XLON	07003070000058199-E0I07O5cBKFM20240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:20	376	658.2000	XLON	07003070000058199-E0I07O5cBKbz20240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:21	268	658.0000	XLON	05003050000058239-E0I07O5cBKFE20240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:23	1019	658.2000	BATE	24053240500126945-30000LHR20240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:24	120	658.2000	CHIX	40583405800083301-13000127Z20240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:24	444	658.0000	XLON	05003050000058239-E0I07O5cBKos20240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:25	1576	658.0000	XLON	05003050000058239-E0I07O5cBKpl20240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:26	530	658.0000	CHIX	24083240800083013-13000128420240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:32	474	657.6000	CHIX	40583405800082382-13000128J20240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:32	711	657.6000	CHIX	24083240800082113-13000128I20240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:40	918	657.4000	BATE	40553405500117934-30000LS320240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:40	891	657.4000	XLON	07003070000058304-E0I07O5cBLB620240308
J.P. Morgan Securities plc	08-Mar-2024 12:49:40	765	657.4000	BATE	24053240500125181-30000LS420240308
J.P. Morgan Securities plc	08-Mar-2024 12:51:16	1102	657.8000	BATE	24053240500127907-30000LVE20240308
J.P. Morgan Securities plc	08-Mar-2024 12:51:16	1536	657.8000	XLON	07003070000058583-E0I07O5cBMZj20240308
J.P. Morgan Securities plc	08-Mar-2024 12:51:16	1008	657.8000	XLON	07003070000058583-E0I07O5cBMZh20240308
J.P. Morgan Securities plc	08-Mar-2024 12:51:33	944	657.8000	BATE	40553405500120646-30000LVO20240308
J.P. Morgan Securities plc	08-Mar-2024 12:54:55	871	657.8000	XLON	07003070000058880-E0I07O5cBP7r20240308
J.P. Morgan Securities plc	08-Mar-2024 12:54:55	869	657.8000	BATE	24053240500128646-30000M1I20240308
J.P. Morgan Securities plc	08-Mar-2024 12:54:55	284	657.8000	CHIX	24083240800083860-1300012W420240308
J.P. Morgan Securities plc	08-Mar-2024 12:54:55	466	657.8000	CHIX	24083240800083860-1300012W320240308
J.P. Morgan Securities plc	08-Mar-2024 12:54:55	1039	657.8000	XLON	07003070000058880-E0I07O5cBP7u20240308
J.P. Morgan Securities plc	08-Mar-2024 12:54:56	211	657.8000	BATE	24053240500129645-30000M1M20240308
J.P. Morgan Securities plc	08-Mar-2024 12:54:56	787	657.8000	XLON	05003050000059324-E0I07O5cBP9820240308
J.P. Morgan Securities plc	08-Mar-2024 12:54:56	200	657.8000	BATE	24053240500129645-30000M1N20240308
J.P. Morgan Securities plc	08-Mar-2024 12:58:00	474	658.4000	XLON	07003070000059834-E0I07O5cBQwf20240308
J.P. Morgan Securities plc	08-Mar-2024 12:58:01	511	658.2000	CHIX	40583405800085074-13000134X20240308
J.P. Morgan Securities plc	08-Mar-2024 12:58:01	936	658.2000	BATE	24053240500130295-30000M5Q20240308
J.P. Morgan Securities plc	08-Mar-2024 12:58:01	291	658.2000	CHIX	40583405800085074-13000134W20240308
J.P. Morgan Securities plc	08-Mar-2024 12:58:01	1625	658.2000	XLON	05003050000059534-E0I07O5cBQyJ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:58:01	1813	658.4000	XLON	05003050000059833-E0I07O5cBQxj20240308
J.P. Morgan Securities plc	08-Mar-2024 12:58:01	1050	658.4000	BATE	24053240500131062-D30000M5P20240308
J.P. Morgan Securities plc	08-Mar-2024 12:58:02	1212	658.2000	BATE	40553405500123253-D30000M5S20240308
J.P. Morgan Securities plc	08-Mar-2024 12:58:15	1212	658.2000	BATE	40553405500123266-30000M6C20240308
J.P. Morgan Securities plc	08-Mar-2024 12:58:15	153	658.2000	XLON	05003050000059836-E0I07O5cBR6e20240308
J.P. Morgan Securities plc	08-Mar-2024 12:58:15	153	658.2000	XLON	05003050000059836-E0I07O5cBR6Y20240308
J.P. Morgan Securities plc	08-Mar-2024 12:58:15	1507	658.2000	XLON	05003050000059836-E0I07O5cBR6a20240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:28	1058	659.0000	BATE	24053240500131660-D30000M7Y20240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:29	1134	659.0000	BATE	40553405500123813-D30000M7Z20240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:30	5993	658.9000	BATE	24053240500131674-D30000M8020240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:38	2421	658.8000	XLON	05003050000060052-E0I07O5cBRuA20240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:38	810	658.8000	BATE	24053240500131652-30000M8J20240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:39	1759	658.8000	XLON	05003050000060088-E0I07O5cBRwF20240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:40	24	658.8000	XLON	05003050000060091-E0I07O5cBRwu20240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:41	240	658.8000	XLON	07003070000060096-E0I07O5cBRxH20240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:41	1359	658.8000	XLON	07003070000060096-E0I07O5cBRxJ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:59:42	116	658.8000	XLON	07003070000060099-E0I07O5cBRy320240308
J.P. Morgan Securities plc	08-Mar-2024 13:00:50	1384	659.0000	XLON	07003070000060290-E0I07O5cBSrt20240308
J.P. Morgan Securities plc	08-Mar-2024 13:00:50	300	659.0000	XLON	07003070000060290-E0I07O5cBSrr20240308
J.P. Morgan Securities plc	08-Mar-2024 13:00:51	963	659.0000	XLON	07003070000060345-E0I07O5cBSStz20240308

J.P. Morgan Securities plc	08-Mar-2024 13:01:28	986	659.0000	CHIX	24083240800086066-1300013EP20240308
J.P. Morgan Securities plc	08-Mar-2024 13:01:28	1141	659.0000	BATE	40553405500124709-30000MBH20240308
J.P. Morgan Securities plc	08-Mar-2024 13:01:28	2301	659.0000	XLON	05003050000060371-E0I07O5cBTli20240308
J.P. Morgan Securities plc	08-Mar-2024 13:01:29	395	658.8000	XLON	07003070000060099-E0I07O5cBTKh20240308
J.P. Morgan Securities plc	08-Mar-2024 13:01:33	1141	658.9000	BATE	24053240500132887-D30000MBP20240308
J.P. Morgan Securities plc	08-Mar-2024 13:01:34	33	659.0000	CHIX	24083240800086275-1300013EZ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:01:34	20	659.0000	CHIX	24083240800086275-1300013F020240308
J.P. Morgan Securities plc	08-Mar-2024 13:01:36	308	659.2000	XLON	05003050000060519-E0I07O5cBTTA20240308
J.P. Morgan Securities plc	08-Mar-2024 13:01:36	300	659.2000	XLON	05003050000060519-E0I07O5cBTT820240308
J.P. Morgan Securities plc	08-Mar-2024 13:01:44	2207	658.8000	XLON	07003070000060099-E0I07O5cBTAL20240308
J.P. Morgan Securities plc	08-Mar-2024 13:01:44	1215	658.8000	CHIX	40583405800085961-1300013FK20240308
J.P. Morgan Securities plc	08-Mar-2024 13:01:44	425	658.8000	XLON	07003070000060382-E0I07O5cBTAN20240308
J.P. Morgan Securities plc	08-Mar-2024 13:02:43	2911	659.0000	BATE	24053240500133564-D30000MD520240308
J.P. Morgan Securities plc	08-Mar-2024 13:03:43	588	659.4000	XLON	07003070000060843-E0I07O5cBUqe20240308
J.P. Morgan Securities plc	08-Mar-2024 13:03:43	1200	659.4000	XLON	07003070000060843-E0I07O5cBUqc20240308
J.P. Morgan Securities plc	08-Mar-2024 13:04:00	276	659.4000	XLON	05003050000060913-E0I07O5cBV2t20240308
J.P. Morgan Securities plc	08-Mar-2024 13:04:00	1052	659.4000	XLON	05003050000060913-E0I07O5cBVT20240308
J.P. Morgan Securities plc	08-Mar-2024 13:04:02	919	659.2000	CHIX	24083240800086940-1300013N120240308
J.P. Morgan Securities plc	08-Mar-2024 13:04:02	1750	659.2000	XLON	05003050000060868-E0I07O5cBV6K20240308
J.P. Morgan Securities plc	08-Mar-2024 13:04:23	2290	659.1000	BATE	40553405500126401-D30000MFQ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:04:24	1188	659.1000	CHIX	24083240800087130-E300013NT20240308
J.P. Morgan Securities plc	08-Mar-2024 13:05:16	181	659.2000	XLON	05003050000061103-E0I07O5cBVwX20240308
J.P. Morgan Securities plc	08-Mar-2024 13:05:21	1238	659.2000	XLON	05003050000061114-E0I07O5cBVzB20240308
J.P. Morgan Securities plc	08-Mar-2024 13:05:21	1096	659.2000	XLON	05003050000061114-E0I07O5cBVzI20240308
J.P. Morgan Securities plc	08-Mar-2024 13:06:03	2866	659.3000	BATE	40553405500127103-D30000MI620240308
J.P. Morgan Securities plc	08-Mar-2024 13:06:34	1570	659.2000	XLON	05003050000061201-E0I07O5cBWbJ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:06:34	911	659.2000	CHIX	24083240800087588-1300013TW20240308
J.P. Morgan Securities plc	08-Mar-2024 13:06:58	2007	659.2000	XLON	05003050000061365-E0I07O5cBWpU20240308
J.P. Morgan Securities plc	08-Mar-2024 13:07:24	903	659.0000	CHIX	40583405800087114-1300013WR20240308
J.P. Morgan Securities plc	08-Mar-2024 13:07:24	180	659.0000	XLON	07003070000060747-E0I07O5cBXGn20240308
J.P. Morgan Securities plc	08-Mar-2024 13:07:24	1300	659.0000	XLON	07003070000060747-E0I07O5cBXGe20240308
J.P. Morgan Securities plc	08-Mar-2024 13:07:24	397	659.0000	XLON	07003070000060747-E0I07O5cBXGc20240308
J.P. Morgan Securities plc	08-Mar-2024 13:07:26	128	658.8000	CHIX	40583405800087296-1300013X20240308
J.P. Morgan Securities plc	08-Mar-2024 13:07:26	406	658.8000	XLON	07003070000061328-E0I07O5cBXQ120240308
J.P. Morgan Securities plc	08-Mar-2024 13:07:26	693	658.8000	CHIX	40583405800087296-1300013X320240308
J.P. Morgan Securities plc	08-Mar-2024 13:07:26	1041	658.8000	XLON	07003070000061068-E0I07O5cBXPz20240308
J.P. Morgan Securities plc	08-Mar-2024 13:07:43	2849	658.8000	BATE	24053240500136007-D30000MKQ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:07:45	20	658.8000	CHIX	40583405800088475-1300013YT20240308
J.P. Morgan Securities plc	08-Mar-2024 13:07:45	218	658.8000	CHIX	40583405800088475-1300013YR20240308
J.P. Morgan Securities plc	08-Mar-2024 13:07:45	28	658.8000	CHIX	40583405800088475-1300013YS20240308
J.P. Morgan Securities plc	08-Mar-2024 13:08:18	507	658.8000	CHIX	24083240800088198-13000140N20240308
J.P. Morgan Securities plc	08-Mar-2024 13:08:32	810	658.6000	BATE	24053240500131661-30000MLX20240308
J.P. Morgan Securities plc	08-Mar-2024 13:09:08	546	658.4000	XLON	05003050000061711-E0I07O5cBYdP20240308
J.P. Morgan Securities plc	08-Mar-2024 13:09:08	528	658.4000	XLON	05003050000061711-E0I07O5cBYdN20240308
J.P. Morgan Securities plc	08-Mar-2024 13:09:08	212	658.4000	XLON	05003050000061711-E0I07O5cBYdL20240308
J.P. Morgan Securities plc	08-Mar-2024 13:09:23	2868	658.3000	BATE	24053240500136860-D30000MNG20240308
J.P. Morgan Securities plc	08-Mar-2024 13:09:25	152	658.4000	CHIX	24083240800088573-13000144W20240308
J.P. Morgan Securities plc	08-Mar-2024 13:09:25	5	658.4000	CHIX	24083240800088573-13000144T20240308
J.P. Morgan Securities plc	08-Mar-2024 13:09:25	300	658.4000	CHIX	24083240800088573-13000144V20240308
J.P. Morgan Securities plc	08-Mar-2024 13:09:25	400	658.4000	CHIX	24083240800088573-13000144U20240308
J.P. Morgan Securities plc	08-Mar-2024 13:09:38	523	658.4000	XLON	05003050000061784-E0I07O5cBYqR20240308
J.P. Morgan Securities plc	08-Mar-2024 13:09:38	28	658.4000	XLON	05003050000061784-E0I07O5cBYqN20240308
J.P. Morgan Securities plc	08-Mar-2024 13:09:38	381	658.4000	XLON	05003050000061784-E0I07O5cBYqP20240308
J.P. Morgan Securities plc	08-Mar-2024 13:10:11	1332	658.4000	XLON	05003050000061861-E0I07O5cBZAR20240308
J.P. Morgan Securities plc	08-Mar-2024 13:10:11	1880	658.4000	XLON	07003070000061832-E0I07O5cBZAP20240308
J.P. Morgan Securities plc	08-Mar-2024 13:11:03	3077	658.3000	BATE	24053240500137757-D30000MQ120240308
J.P. Morgan Securities plc	08-Mar-2024 13:11:23	520	658.4000	XLON	07003070000062065-E0I07O5cBaOs20240308
J.P. Morgan Securities plc	08-Mar-2024 13:11:23	460	658.4000	XLON	07003070000062065-E0I07O5cBaOo20240308
J.P. Morgan Securities plc	08-Mar-2024 13:11:23	199	658.4000	XLON	07003070000062065-E0I07O5cBaOm20240308
J.P. Morgan Securities plc	08-Mar-2024 13:11:23	551	658.4000	XLON	07003070000062065-E0I07O5cBaOq20240308
J.P. Morgan Securities plc	08-Mar-2024 13:12:06	213	658.6000	XLON	05003050000062211-E0I07O5cBaZE20240308
J.P. Morgan Securities plc	08-Mar-2024 13:12:10	1076	658.6000	XLON	07003070000062214-E0I07O5cBaZU20240308
J.P. Morgan Securities plc	08-Mar-2024 13:12:10	922	658.6000	XLON	07003070000062214-E0I07O5cBaZS20240308
J.P. Morgan Securities plc	08-Mar-2024 13:12:46	930	658.6000	BATE	24053240500138609-30000MTD20240308
J.P. Morgan Securities plc	08-Mar-2024 13:12:46	1141	658.6000	CHIX	24083240800089651-1300014HC20240308
J.P. Morgan Securities plc	08-Mar-2024 13:13:12	72	658.4000	CHIX	24083240800089556-1300014IX20240308
J.P. Morgan Securities plc	08-Mar-2024 13:13:12	624	658.4000	XLON	07003070000062372-E0I07O5cBbSU20240308
J.P. Morgan Securities plc	08-Mar-2024 13:13:12	1631	658.4000	XLON	07003070000062193-E0I07O5cBbSO20240308
J.P. Morgan Securities plc	08-Mar-2024 13:13:12	769	658.4000	CHIX	24083240800089556-1300014IW20240308
J.P. Morgan Securities plc	08-Mar-2024 13:13:12	137	658.4000	CHIX	24083240800089556-1300014IV20240308
J.P. Morgan Securities plc	08-Mar-2024 13:13:12	406	658.4000	XLON	05003050000062381-E0I07O5cBbSS20240308
J.P. Morgan Securities plc	08-Mar-2024 13:13:12	1306	658.6000	XLON	05003050000062373-E0I07O5cBbQZ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:13:12	1352	658.6000	XLON	05003050000062373-E0I07O5cBbQB20240308
J.P. Morgan Securities plc	08-Mar-2024 13:13:13	1345	658.3000	BATE	24053240500138877-D30000MUB20240308
J.P. Morgan Securities plc	08-Mar-2024 13:14:02	928	658.2000	XLON	07003070000062354-E0I07O5cBbsk20240308

J.P. Morgan Securities plc	08-Mar-2024 13:14:02	222	658.2000	XLON	07003070000062354-E0I07O5cBbsb20240308
J.P. Morgan Securities plc	08-Mar-2024 13:14:25	300	658.4000	CHIX	24083240800090099-1300014MI20240308
J.P. Morgan Securities plc	08-Mar-2024 13:14:25	33	658.4000	CHIX	24083240800090099-1300014MH20240308
J.P. Morgan Securities plc	08-Mar-2024 13:14:25	69	658.3000	CHIX	24083240800090099-E300014MF20240308
J.P. Morgan Securities plc	08-Mar-2024 13:14:25	21	658.4000	CHIX	24083240800090099-1300014MG20240308
J.P. Morgan Securities plc	08-Mar-2024 13:14:25	389	658.4000	CHIX	24083240800090099-1300014MJ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:15:26	3170	658.4000	XLON	05003050000062610-E0I07O5cBd7L20240308
J.P. Morgan Securities plc	08-Mar-2024 13:15:26	936	658.4000	BATE	40553405500131110-30000MXG20240308
J.P. Morgan Securities plc	08-Mar-2024 13:15:52	1026	658.4000	BATE	24053240500139924-D30000MY20240308
J.P. Morgan Securities plc	08-Mar-2024 13:16:03	1030	658.6000	BATE	40553405500131512-D30000MY820240308
J.P. Morgan Securities plc	08-Mar-2024 13:17:04	1177	658.8000	CHIX	24083240800090791-E300014UC20240308
J.P. Morgan Securities plc	08-Mar-2024 13:17:34	434	659.0000	XLON	07003070000063050-E0I07O5cBej220240308
J.P. Morgan Securities plc	08-Mar-2024 13:17:34	1884	659.0000	XLON	07003070000063050-E0I07O5cBej20240308
J.P. Morgan Securities plc	08-Mar-2024 13:17:34	1161	659.0000	XLON	07003070000063050-E0I07O5cBej20240308
J.P. Morgan Securities plc	08-Mar-2024 13:17:43	63	659.0000	BATE	40553405500132074-30000NOT20240308
J.P. Morgan Securities plc	08-Mar-2024 13:17:43	799	659.0000	BATE	40553405500132074-30000N0U20240308
J.P. Morgan Securities plc	08-Mar-2024 13:17:45	1008	659.0000	CHIX	40583405800091446-E300014W20240308
J.P. Morgan Securities plc	08-Mar-2024 13:17:49	100	659.0000	BATE	24053240500140606-30000N0X20240308
J.P. Morgan Securities plc	08-Mar-2024 13:18:04	1196	659.0000	XLON	05003050000063170-E0I07O5cBf8Y20240308
J.P. Morgan Securities plc	08-Mar-2024 13:18:04	2	659.0000	XLON	05003050000063170-E0I07O5cBf9120240308
J.P. Morgan Securities plc	08-Mar-2024 13:18:04	610	659.0000	XLON	07003070000063123-E0I07O5cBf8W20240308
J.P. Morgan Securities plc	08-Mar-2024 13:18:04	762	659.0000	BATE	24053240500140606-30000N1A20240308
J.P. Morgan Securities plc	08-Mar-2024 13:18:05	952	659.0000	BATE	24053240500140744-D30000N1H20240308
J.P. Morgan Securities plc	08-Mar-2024 13:18:35	1244	659.0000	BATE	24053240500140967-D30000N2420240308
J.P. Morgan Securities plc	08-Mar-2024 13:19:05	1783	658.8000	XLON	05003050000063341-E0I07O5cBg3f20240308
J.P. Morgan Securities plc	08-Mar-2024 13:19:21	1949	658.8000	BATE	40553405500132909-D30000N3Z20240308
J.P. Morgan Securities plc	08-Mar-2024 13:19:25	1281	658.8000	CHIX	24083240800091578-E3000152C20240308
J.P. Morgan Securities plc	08-Mar-2024 13:20:08	2482	658.8000	XLON	07003070000063430-E0I07O5cBh9y20240308
J.P. Morgan Securities plc	08-Mar-2024 13:20:28	1135	658.8000	BATE	40553405500133622-D30000N7320240308
J.P. Morgan Securities plc	08-Mar-2024 13:20:39	815	658.8000	XLON	05003050000063699-E0I07O5cBhba20240308
J.P. Morgan Securities plc	08-Mar-2024 13:20:39	1629	658.8000	XLON	05003050000063699-E0I07O5cBhbc20240308
J.P. Morgan Securities plc	08-Mar-2024 13:20:58	53	658.8000	BATE	40553405500133888-30000N8720240308
J.P. Morgan Securities plc	08-Mar-2024 13:21:00	1287	658.6000	CHIX	24083240800090671-1300015B120240308
J.P. Morgan Securities plc	08-Mar-2024 13:21:00	530	658.6000	XLON	05003050000063504-E0I07O5cBhtD20240308
J.P. Morgan Securities plc	08-Mar-2024 13:21:00	1176	658.6000	BATE	24053240500140171-30000N8E20240308
J.P. Morgan Securities plc	08-Mar-2024 13:21:00	96	658.6000	XLON	05003050000063504-E0I07O5cBhtB20240308
J.P. Morgan Securities plc	08-Mar-2024 13:21:00	2337	658.6000	XLON	07003070000063139-E0I07O5cBhtF20240308
J.P. Morgan Securities plc	08-Mar-2024 13:21:00	111	658.6000	BATE	24053240500140171-30000N8D20240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:35	1055	658.8000	XLON	05003050000064028-E0I07O5cBjHv20240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:35	1077	658.8000	XLON	05003050000064028-E0I07O5cBjHm20240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:44	610	658.8000	XLON	07003070000064005-E0I07O5cBjv20240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:44	1175	658.8000	XLON	07003070000064005-E0I07O5cBjv20240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:44	200	658.8000	XLON	07003070000064005-E0I07O5cBjv20240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:45	315	658.8000	CHIX	24083240800092770-1300015J720240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:45	95	658.8000	CHIX	24083240800092770-1300015J520240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:45	536	658.8000	CHIX	24083240800092770-1300015J620240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:45	64	658.8000	CHIX	24083240800092770-1300015J420240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:51	2877	658.6000	XLON	07003070000063743-E0I07O5cBjcf20240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:51	1140	658.6000	BATE	40553405500133931-30000NBj20240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:51	558	658.6000	CHIX	40583405800092690-1300015JL20240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:52	66	658.6000	BATE	40553405500134731-30000NC220240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:52	599	658.6000	BATE	40553405500134731-30000NC120240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:52	300	658.6000	BATE	40553405500134731-30000NC020240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:52	4	658.6000	BATE	40553405500134731-30000NBZ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:23:05	1239	658.6000	BATE	40553405500134820-D30000NCE20240308
J.P. Morgan Securities plc	08-Mar-2024 13:23:50	69	658.6000	BATE	40553405500135143-D30000NEC20240308
J.P. Morgan Securities plc	08-Mar-2024 13:24:09	313	658.6000	BATE	40553405500135143-30000NEP20240308
J.P. Morgan Securities plc	08-Mar-2024 13:24:09	169	658.6000	BATE	40553405500135030-30000NEQ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:24:09	443	658.6000	BATE	40553405500135030-30000NEQ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:24:32	1299	658.8000	BATE	40553405500135385-D30000NFF20240308
J.P. Morgan Securities plc	08-Mar-2024 13:26:14	2066	659.2000	XLON	07003070000064636-E0I07O5cBm6220240308
J.P. Morgan Securities plc	08-Mar-2024 13:26:14	379	659.2000	XLON	07003070000064636-E0I07O5cBm5y20240308
J.P. Morgan Securities plc	08-Mar-2024 13:26:14	515	659.2000	XLON	07003070000064636-E0I07O5cBm5u20240308
J.P. Morgan Securities plc	08-Mar-2024 13:26:14	276	659.2000	XLON	07003070000064636-E0I07O5cBm6020240308
J.P. Morgan Securities plc	08-Mar-2024 13:26:14	1402	659.2000	XLON	07003070000064636-E0I07O5cBm5w20240308
J.P. Morgan Securities plc	08-Mar-2024 13:26:14	4270	659.0000	BATE	24053240500144784-D30000NIG20240308
J.P. Morgan Securities plc	08-Mar-2024 13:27:14	480	659.2000	XLON	07003070000064802-E0I07O5cBmz620240308
J.P. Morgan Securities plc	08-Mar-2024 13:28:26	443	659.2000	XLON	07003070000064831-E0I07O5cBnuM20240308
J.P. Morgan Securities plc	08-Mar-2024 13:28:26	425	659.2000	XLON	07003070000064855-E0I07O5cBnuQ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:28:26	968	659.2000	XLON	07003070000064824-E0I07O5cBnuK20240308
J.P. Morgan Securities plc	08-Mar-2024 13:28:26	2639	659.2000	XLON	07003070000064822-E0I07O5cBnuL20240308
J.P. Morgan Securities plc	08-Mar-2024 13:28:26	901	659.2000	CHIX	40583405800094536-13000164R20240308
J.P. Morgan Securities plc	08-Mar-2024 13:28:26	1171	659.2000	BATE	40553405500136690-30000NLG20240308
J.P. Morgan Securities plc	08-Mar-2024 13:28:27	1358	659.1000	BATE	40553405500137065-D30000NLJ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:28:53	1267	659.2000	BATE	24053240500145870-D30000NM420240308

J.P. Morgan Securities plc	08-Mar-2024 13:29:07	741	659.2000	XLON	05003050000065127-E0I07O5cBoa120240308
J.P. Morgan Securities plc	08-Mar-2024 13:29:07	1727	659.2000	XLON	05003050000065127-E0I07O5cBoz220240308
J.P. Morgan Securities plc	08-Mar-2024 13:29:51	1175	659.4000	CHIX	24083240800094924-1300016CW20240308
J.P. Morgan Securities plc	08-Mar-2024 13:29:57	663	659.2000	XLON	07003070000065262-E0I07O5cBpc220240308
J.P. Morgan Securities plc	08-Mar-2024 13:29:57	558	659.2000	BATE	24053240500146272-30000NQH20240308
J.P. Morgan Securities plc	08-Mar-2024 13:29:57	1293	659.2000	CHIX	24083240800094764-1300016GG20240308
J.P. Morgan Securities plc	08-Mar-2024 13:29:57	522	659.2000	BATE	24053240500146272-30000NQG20240308
J.P. Morgan Securities plc	08-Mar-2024 13:29:57	778	659.2000	BATE	24053240500146180-30000NQF20240308
J.P. Morgan Securities plc	08-Mar-2024 13:29:57	607	659.2000	XLON	07003070000065262-E0I07O5cBpc420240308
J.P. Morgan Securities plc	08-Mar-2024 13:30:07	912	658.8000	BATE	24053240500144222-30000NTE20240308
J.P. Morgan Securities plc	08-Mar-2024 13:30:07	19	658.8000	BATE	24053240500144222-30000NTD20240308
J.P. Morgan Securities plc	08-Mar-2024 13:30:07	1803	658.8000	XLON	05003050000064824-E0I07O5cBqL220240308
J.P. Morgan Securities plc	08-Mar-2024 13:30:07	1346	659.0000	CHIX	24083240800093813-1300016O420240308
J.P. Morgan Securities plc	08-Mar-2024 13:31:03	1742	659.3000	BATE	24053240500147743-D30000NZX20240308
J.P. Morgan Securities plc	08-Mar-2024 13:31:04	1669	659.0000	XLON	05003050000066165-E0I07O5cBt3720240308
J.P. Morgan Securities plc	08-Mar-2024 13:31:04	663	659.0000	XLON	05003050000066165-E0I07O5cBt3920240308
J.P. Morgan Securities plc	08-Mar-2024 13:31:04	1631	659.2000	XLON	05003050000066319-E0I07O5cBt1C20240308
J.P. Morgan Securities plc	08-Mar-2024 13:31:50	831	659.2000	CHIX	24083240800096296-1300017FK20240308
J.P. Morgan Securities plc	08-Mar-2024 13:32:06	217	659.0000	BATE	40553405500139426-30000O5B20240308
J.P. Morgan Securities plc	08-Mar-2024 13:32:06	700	659.0000	BATE	40553405500139426-30000O5A20240308
J.P. Morgan Securities plc	08-Mar-2024 13:32:06	831	659.0000	CHIX	24083240800095968-1300017620240308
J.P. Morgan Securities plc	08-Mar-2024 13:32:34	1289	659.0000	BATE	40553405500139982-D30000O6F20240308
J.P. Morgan Securities plc	08-Mar-2024 13:32:41	355	659.2000	XLON	07003070000067199-E0I07O5cBy0R20240308
J.P. Morgan Securities plc	08-Mar-2024 13:32:54	643	659.2000	CHIX	24083240800096890-1300017NW20240308
J.P. Morgan Securities plc	08-Mar-2024 13:32:54	1867	659.2000	XLON	07003070000067226-E0I07O5cByQD20240308
J.P. Morgan Securities plc	08-Mar-2024 13:32:54	131	659.2000	XLON	05003050000067276-E0I07O5cByQD20240308
J.P. Morgan Securities plc	08-Mar-2024 13:32:54	1327	659.2000	XLON	05003050000067276-E0I07O5cByQF20240308
J.P. Morgan Securities plc	08-Mar-2024 13:33:08	638	659.2000	BATE	24053240500148925-30000O8W20240308
J.P. Morgan Securities plc	08-Mar-2024 13:33:09	643	659.0000	CHIX	40583405800097180-1300017Q320240308
J.P. Morgan Securities plc	08-Mar-2024 13:33:15	1551	658.8000	XLON	07003070000067231-E0I07O5cBzNj20240308
J.P. Morgan Securities plc	08-Mar-2024 13:33:37	2100	658.8000	BATE	40553405500140451-D30000OA820240308
J.P. Morgan Securities plc	08-Mar-2024 13:34:21	12	658.6000	BATE	24053240500143904-30000OCE20240308
J.P. Morgan Securities plc	08-Mar-2024 13:34:26	580	658.8000	CHIX	40583405800097837-1300017XA20240308
J.P. Morgan Securities plc	08-Mar-2024 13:34:26	33	658.8000	CHIX	40583405800097837-1300017XA20240308
J.P. Morgan Securities plc	08-Mar-2024 13:34:37	400	658.8000	XLON	05003050000067835-E0I07O5cC1q620240308
J.P. Morgan Securities plc	08-Mar-2024 13:34:42	447	658.6000	CHIX	24083240800096297-1300017YG20240308
J.P. Morgan Securities plc	08-Mar-2024 13:34:42	1749	658.6000	XLON	05003050000067822-E0I07O5cC26S20240308
J.P. Morgan Securities plc	08-Mar-2024 13:34:42	1055	658.6000	BATE	24053240500143904-30000OD320240308
J.P. Morgan Securities plc	08-Mar-2024 13:35:35	3339	659.0000	BATE	40553405500141340-D30000OG820240308
J.P. Morgan Securities plc	08-Mar-2024 13:35:38	1845	659.0000	XLON	05003050000068151-E0I07O5cC45B20240308
J.P. Morgan Securities plc	08-Mar-2024 13:35:38	1118	659.0000	XLON	07003070000068073-E0I07O5cC45D20240308
J.P. Morgan Securities plc	08-Mar-2024 13:36:03	85	659.0000	BATE	24053240500150214-30000OGZ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:36:03	69	659.0000	BATE	24053240500150214-D30000OGY20240308
J.P. Morgan Securities plc	08-Mar-2024 13:36:03	3133	659.0000	BATE	24053240500150214-D30000OGX20240308
J.P. Morgan Securities plc	08-Mar-2024 13:36:29	20	659.0000	XLON	07003070000068294-E0I07O5cC6Bb20240308
J.P. Morgan Securities plc	08-Mar-2024 13:36:29	1544	659.0000	XLON	07003070000068294-E0I07O5cC6Bd20240308
J.P. Morgan Securities plc	08-Mar-2024 13:36:35	166	659.0000	CHIX	40583405800098656-13000189J20240308
J.P. Morgan Securities plc	08-Mar-2024 13:37:05	129	659.0000	XLON	07003070000068410-E0I07O5cC6rQ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:37:05	1536	659.0000	XLON	07003070000068410-E0I07O5cC6rS20240308
J.P. Morgan Securities plc	08-Mar-2024 13:37:12	1075	658.8000	BATE	24053240500149994-30000OJT20240308
J.P. Morgan Securities plc	08-Mar-2024 13:37:12	934	658.8000	BATE	40553405500141236-30000OJS20240308
J.P. Morgan Securities plc	08-Mar-2024 13:37:12	634	658.8000	CHIX	24083240800098166-1300018BW20240308
J.P. Morgan Securities plc	08-Mar-2024 13:37:12	2173	658.8000	XLON	05003050000068242-E0I07O5cC7Am20240308
J.P. Morgan Securities plc	08-Mar-2024 13:37:13	1117	658.6000	XLON	05003050000068368-E0I07O5cC7CA20240308
J.P. Morgan Securities plc	08-Mar-2024 13:37:43	2116	658.4000	BATE	40553405500142168-D30000OL020240308
J.P. Morgan Securities plc	08-Mar-2024 13:38:10	602	658.2000	CHIX	24083240800098743-1300018FM20240308
J.P. Morgan Securities plc	08-Mar-2024 13:38:10	474	658.2000	XLON	05003050000068540-E0I07O5cC8Wd20240308
J.P. Morgan Securities plc	08-Mar-2024 13:38:44	135	658.2000	XLON	07003070000068770-E0I07O5cC9On20240308
J.P. Morgan Securities plc	08-Mar-2024 13:39:57	1200	658.6000	XLON	07003070000069138-E0I07O5cCBIA20240308
J.P. Morgan Securities plc	08-Mar-2024 13:39:57	3940	658.6000	XLON	07003070000069138-E0I07O5cCBiC20240308
J.P. Morgan Securities plc	08-Mar-2024 13:40:15	955	658.6000	CHIX	40583405800099983-1300018SK20240308
J.P. Morgan Securities plc	08-Mar-2024 13:40:15	2377	658.6000	XLON	05003050000069284-E0I07O5cCCGQ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:40:17	47	658.6000	CHIX	40583405800099983-1300018SS20240308
J.P. Morgan Securities plc	08-Mar-2024 13:40:17	2782	658.6000	BATE	24053240500151942-30000OSS20240308
J.P. Morgan Securities plc	08-Mar-2024 13:40:47	2140	658.2000	BATE	40553405500142915-30000OUL20240308
J.P. Morgan Securities plc	08-Mar-2024 13:40:47	2259	658.2000	XLON	07003070000068869-E0I07O5cCDYw20240308
J.P. Morgan Securities plc	08-Mar-2024 13:40:47	931	658.2000	CHIX	24083240800099372-1300018VX20240308
J.P. Morgan Securities plc	08-Mar-2024 13:41:03	1799	658.0000	BATE	24053240500152471-30000OV120240308
J.P. Morgan Securities plc	08-Mar-2024 13:41:35	623	658.0000	CHIX	24083240800100173-1300018YQ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:42:36	446	658.0000	XLON	07003070000069811-E0I07O5cCFgK20240308
J.P. Morgan Securities plc	08-Mar-2024 13:42:36	217	658.0000	XLON	07003070000069811-E0I07O5cCFgJ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:42:36	1200	658.0000	XLON	07003070000069811-E0I07O5cCFgG20240308
J.P. Morgan Securities plc	08-Mar-2024 13:42:43	2087	658.0000	BATE	24053240500153080-30000OY3L20240308
J.P. Morgan Securities plc	08-Mar-2024 13:42:45	679	658.0000	CHIX	24083240800100516-13000193L20240308
J.P. Morgan Securities plc	08-Mar-2024 13:44:01	423	658.4000	XLON	07003070000069970-E0I07O5cCI0X20240308

J.P. Morgan Securities plc	08-Mar-2024 13:44:01	1790	658.4000	XLON	07003070000069952-E0I07O5cCI0V20240308
J.P. Morgan Securities plc	08-Mar-2024 13:44:03	700	658.4000	XLON	05003050000070300-E0I07O5cCI7W20240308
J.P. Morgan Securities plc	08-Mar-2024 13:44:03	225	658.4000	XLON	05003050000070300-E0I07O5cCI7Y20240308
J.P. Morgan Securities plc	08-Mar-2024 13:44:05	1743	658.2000	XLON	07003070000069947-E0I07O5cCIH320240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:15	860	658.2000	CHIX	24083240800101133-1300019O120240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:15	1257	658.2000	BATE	24053240500153809-30000P8020240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:15	2263	658.2000	XLON	07003070000070298-E0I07O5cCLKQ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:16	681	658.2000	XLON	07003070000070636-E0I07O5cCLN620240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:16	619	658.2000	XLON	07003070000070636-E0I07O5cCLN220240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:16	953	658.2000	XLON	07003070000070636-E0I07O5cCLN420240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:18	897	658.2000	BATE	24053240500154573-30000P8120240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:23	78	658.2000	BATE	24053240500154573-30000P8B20240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:35	187	658.2000	XLON	07003070000070745-E0I07O5cCLJB20240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:35	668	658.2000	XLON	07003070000070745-E0I07O5cCLJ920240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:47	1910	658.1000	BATE	24053240500154774-D30000P9C20240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:54	186	658.2000	XLON	05003050000071054-E0I07O5cCMQh20240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:54	610	658.2000	XLON	05003050000071054-E0I07O5cCMQd20240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:54	413	658.2000	XLON	05003050000071054-E0I07O5cCMQd20240308
J.P. Morgan Securities plc	08-Mar-2024 13:46:54	628	658.2000	XLON	05003050000071054-E0I07O5cCMQb20240308
J.P. Morgan Securities plc	08-Mar-2024 13:47:32	154	658.2000	XLON	07003070000071080-E0I07O5cCNd020240308
J.P. Morgan Securities plc	08-Mar-2024 13:47:32	976	658.2000	XLON	07003070000071080-E0I07O5cCNdl020240308
J.P. Morgan Securities plc	08-Mar-2024 13:47:45	1369	658.2000	CHIX	24083240800102522-E300019VB20240308
J.P. Morgan Securities plc	08-Mar-2024 13:47:45	1347	658.2000	XLON	07003070000071080-E0I07O5cCOOM20240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:09	1754	658.6000	XLON	05003050000071576-E0I07O5cCIPP20240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:09	568	658.6000	BATE	40553405500146928-30000PF120240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:09	538	658.6000	BATE	40553405500146929-30000PF20240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:21	1085	658.6000	BATE	24053240500155910-30000PFX20240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:21	4	658.6000	XLON	05003050000071794-E0I07O5cCQ6I20240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:21	2002	658.6000	XLON	05003050000071794-E0I07O5cCQ6K20240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:22	1282	658.6000	BATE	40553405500147415-D30000PG420240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:26	1007	658.6000	CHIX	40583405800103550-130001A5020240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:26	78	658.6000	CHIX	40583405800103550-130001A5120240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:32	1725	658.5000	BATE	40553405500147499-D30000PGO20240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:43	584	658.6000	XLON	05003050000071978-E0I07O5cCQf920240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:43	406	658.6000	XLON	05003050000071978-E0I07O5cCQf720240308
J.P. Morgan Securities plc	08-Mar-2024 13:49:43	600	658.6000	XLON	05003050000071978-E0I07O5cCQfB20240308
J.P. Morgan Securities plc	08-Mar-2024 13:50:16	276	658.6000	XLON	05003050000072151-E0I07O5cCRQ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:50:22	5	658.6000	XLON	05003050000072182-E0I07O5cCRg320240308
J.P. Morgan Securities plc	08-Mar-2024 13:51:33	1690	659.2000	XLON	07003070000072413-E0I07O5cCTAf20240308
J.P. Morgan Securities plc	08-Mar-2024 13:51:34	1202	659.0000	CHIX	40583405800104426-E30001ADR20240308
J.P. Morgan Securities plc	08-Mar-2024 13:51:34	1093	659.0000	BATE	24053240500157248-30000PKR20240308
J.P. Morgan Securities plc	08-Mar-2024 13:51:34	261	659.2000	XLON	05003050000072588-E0I07O5cCTBU20240308
J.P. Morgan Securities plc	08-Mar-2024 13:51:34	721	659.2000	XLON	05003050000072588-E0I07O5cCTBY20240308
J.P. Morgan Securities plc	08-Mar-2024 13:51:34	550	659.2000	XLON	05003050000072588-E0I07O5cCTBW20240308
J.P. Morgan Securities plc	08-Mar-2024 13:51:35	4422	659.0000	BATE	40553405500148534-D30000PKU20240308
J.P. Morgan Securities plc	08-Mar-2024 13:52:07	981	659.2000	XLON	07003070000072565-E0I07O5cCTwF20240308
J.P. Morgan Securities plc	08-Mar-2024 13:52:08	691	659.2000	XLON	07003070000072574-E0I07O5cCU0e20240308
J.P. Morgan Securities plc	08-Mar-2024 13:52:08	5	659.2000	XLON	07003070000072574-E0I07O5cCU0e20240308
J.P. Morgan Securities plc	08-Mar-2024 13:52:27	596	659.2000	XLON	07003070000072578-E0I07O5cCUGa20240308
J.P. Morgan Securities plc	08-Mar-2024 13:52:27	179	659.2000	XLON	07003070000072574-E0I07O5cCUGY20240308
J.P. Morgan Securities plc	08-Mar-2024 13:52:27	773	659.2000	XLON	07003070000072574-E0I07O5cCUGW20240308
J.P. Morgan Securities plc	08-Mar-2024 13:52:35	849	659.2000	XLON	05003050000072901-E0I07O5cCUXJ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:52:35	650	659.2000	XLON	05003050000072901-E0I07O5cCUXL20240308
J.P. Morgan Securities plc	08-Mar-2024 13:52:45	1497	659.2000	CHIX	24083240800104554-E30001AJJ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:53:06	236	659.2000	XLON	07003070000072828-E0I07O5cCUuJ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:53:12	1330	659.4000	BATE	24053240500158049-D30000PO820240308
J.P. Morgan Securities plc	08-Mar-2024 13:53:13	222	659.4000	XLON	05003050000073066-E0I07O5cCVAv20240308
J.P. Morgan Securities plc	08-Mar-2024 13:53:16	1768	659.4000	XLON	07003070000072890-E0I07O5cCvEU20240308
J.P. Morgan Securities plc	08-Mar-2024 13:53:42	3	659.6000	BATE	24053240500158245-30000PP920240308
J.P. Morgan Securities plc	08-Mar-2024 13:53:42	260	659.6000	BATE	24053240500158245-30000PPA20240308
J.P. Morgan Securities plc	08-Mar-2024 13:53:42	143	659.6000	BATE	24053240500158245-30000PPB20240308
J.P. Morgan Securities plc	08-Mar-2024 13:54:04	1308	659.5000	BATE	24053240500158388-D30000PPZ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:54:26	1053	659.5000	CHIX	24083240800105124-E30001AS920240308
J.P. Morgan Securities plc	08-Mar-2024 13:54:34	21	659.6000	BATE	24053240500158567-30000PQW20240308
J.P. Morgan Securities plc	08-Mar-2024 13:54:34	381	659.6000	BATE	24053240500158567-30000PQX20240308
J.P. Morgan Securities plc	08-Mar-2024 13:54:55	2412	659.6000	BATE	40553405500149920-D30000PRM20240308
J.P. Morgan Securities plc	08-Mar-2024 13:55:37	830	659.4000	XLON	05003050000073227-E0I07O5cCYHx20240308
J.P. Morgan Securities plc	08-Mar-2024 13:55:37	1160	659.2000	XLON	05003050000073045-E0I07O5cCYIS20240308
J.P. Morgan Securities plc	08-Mar-2024 13:55:37	898	659.4000	XLON	05003050000073227-E0I07O5cCYHz20240308
J.P. Morgan Securities plc	08-Mar-2024 13:55:37	74	659.2000	XLON	05003050000073045-E0I07O5cCYIU20240308
J.P. Morgan Securities plc	08-Mar-2024 13:55:38	126	659.2000	XLON	05003050000073045-E0I07O5cCYIW20240308
J.P. Morgan Securities plc	08-Mar-2024 13:55:38	650	659.2000	XLON	07003070000073460-E0I07O5cCYJ020240308
J.P. Morgan Securities plc	08-Mar-2024 13:55:40	1535	659.6000	XLON	07003070000073466-E0I07O5cCYML20240308
J.P. Morgan Securities plc	08-Mar-2024 13:56:34	2641	659.8000	XLON	07003070000073525-E0I07O5cCZN520240308
J.P. Morgan Securities plc	08-Mar-2024 13:56:34	688	659.8000	CHIX	24083240800105739-130001B2C20240308

J.P. Morgan Securities plc	08-Mar-2024 13:56:34	404	659.8000	CHIX	24083240800105739-130001B2F20240308
J.P. Morgan Securities plc	08-Mar-2024 13:56:34	474	659.8000	XLON	07003070000073666-E0107O5cCZNP20240308
J.P. Morgan Securities plc	08-Mar-2024 13:56:34	1294	659.8000	XLON	07003070000073525-E0107O5cCZNL20240308
J.P. Morgan Securities plc	08-Mar-2024 13:56:34	6	659.8000	BATE	40553405500150463-30000PUZ20240308
J.P. Morgan Securities plc	08-Mar-2024 13:56:34	2127	659.8000	BATE	40553405500150463-30000PUY20240308
J.P. Morgan Securities plc	08-Mar-2024 13:56:44	1040	659.6000	XLON	05003050000073657-E0107O5cCZk820240308
J.P. Morgan Securities plc	08-Mar-2024 13:56:44	1449	659.6000	XLON	07003070000073469-E0107O5cCZk420240308
J.P. Morgan Securities plc	08-Mar-2024 13:56:44	1582	659.6000	XLON	07003070000073472-E0107O5cCZk620240308
J.P. Morgan Securities plc	08-Mar-2024 13:56:44	1422	659.6000	BATE	40553405500150410-30000PVR20240308
J.P. Morgan Securities plc	08-Mar-2024 13:57:29	642	659.4000	XLON	07003070000073595-E0107O5cCaeL20240308
J.P. Morgan Securities plc	08-Mar-2024 13:57:45	1240	659.2000	CHIX	40583405800106633-E30001B7520240308
J.P. Morgan Securities plc	08-Mar-2024 13:57:52	1719	659.3000	BATE	40553405500151163-D30000PXW20240308
J.P. Morgan Securities plc	08-Mar-2024 13:59:26	1133	659.4000	CHIX	40583405800107305-130001PUG520240308
J.P. Morgan Securities plc	08-Mar-2024 13:59:57	396	659.0000	XLON	07003070000074254-E0107O5cCdLE20240308
J.P. Morgan Securities plc	08-Mar-2024 13:59:57	1545	659.2000	XLON	07003070000074127-E0107O5cCdkS20240308
J.P. Morgan Securities plc	08-Mar-2024 13:59:57	1538	659.2000	BATE	24053240500160415-30000Q2520240308
J.P. Morgan Securities plc	08-Mar-2024 13:59:57	2045	659.0000	XLON	05003050000074281-E0107O5cCdL20240308
J.P. Morgan Securities plc	08-Mar-2024 13:59:57	1230	659.0000	XLON	07003070000074236-E0107O5cCdL620240308
J.P. Morgan Securities plc	08-Mar-2024 13:59:58	3583	658.9000	BATE	24053240500161004-D30000Q2620240308
J.P. Morgan Securities plc	08-Mar-2024 14:00:28	174	659.0000	XLON	05003050000074816-E0107O5cCeZd20240308
J.P. Morgan Securities plc	08-Mar-2024 14:00:32	175	659.0000	XLON	07003070000074694-E0107O5cCedL20240308
J.P. Morgan Securities plc	08-Mar-2024 14:00:35	176	659.0000	XLON	05003050000074848-E0107O5cCehC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:00:36	2379	658.8000	XLON	07003070000074514-E0107O5cCeiY20240308
J.P. Morgan Securities plc	08-Mar-2024 14:01:00	419	658.8000	XLON	07003070000074719-E0107O5cCfiC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:01:00	963	659.0000	XLON	05003050000074869-E0107O5cCfhO20240308
J.P. Morgan Securities plc	08-Mar-2024 14:01:03	1353	659.0000	BATE	40553405500152844-D30000Q5120240308
J.P. Morgan Securities plc	08-Mar-2024 14:01:05	1353	659.0000	CHIX	40583405800108025-E30001BNB20240308
J.P. Morgan Securities plc	08-Mar-2024 14:01:05	251	658.8000	XLON	07003070000074719-E0107O5cCftC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:01:05	994	658.8000	BATE	40553405500148478-30000Q5220240308
J.P. Morgan Securities plc	08-Mar-2024 14:01:05	920	658.8000	XLON	07003070000074779-E0107O5cCftQ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:01:05	1828	658.8000	XLON	05003050000074934-E0107O5cCftT20240308
J.P. Morgan Securities plc	08-Mar-2024 14:02:02	179	659.4000	XLON	05003050000075197-E0107O5cCh4C20240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:10	1822	661.0000	XLON	05003050000075914-E0107O5cCk6K20240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:11	2011	660.8000	XLON	07003070000075687-E0107O5cCk9W20240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:11	1059	660.8000	BATE	40553405500154528-30000QCF20240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:11	371	661.0000	XLON	07003070000075698-E0107O5cCk7x20240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:11	91	660.8000	XLON	07003070000075687-E0107O5cCk9T20240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:12	1271	660.7000	BATE	40553405500154541-D30000QCG20240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:13	4933	660.7000	BATE	24053240500163547-D30000QCH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:19	1643	660.8000	XLON	07003070000075734-E0107O5cCkl320240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:26	1589	660.8000	CHIX	24083240800109024-E30001C01020240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:35	858	660.6000	BATE	24053240500163513-30000QDL20240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:35	455	660.6000	BATE	24053240500163513-30000QDK20240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:51	424	660.8000	XLON	05003050000076087-E0107O5cCi3620240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:51	632	660.8000	XLON	05003050000076087-E0107O5cCi3420240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:51	202	660.8000	XLON	05003050000076087-E0107O5cCi3A20240308
J.P. Morgan Securities plc	08-Mar-2024 14:04:51	305	660.8000	XLON	05003050000076087-E0107O5cCi3820240308
J.P. Morgan Securities plc	08-Mar-2024 14:06:46	88	660.8000	BATE	40553405500155404-30000QHR20240308
J.P. Morgan Securities plc	08-Mar-2024 14:06:46	271	660.8000	BATE	40553405500155404-30000QHQ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:06:46	413	660.8000	BATE	40553405500155404-30000QHS20240308
J.P. Morgan Securities plc	08-Mar-2024 14:06:46	216	660.8000	CHIX	40583405800109951-130001CDY20240308
J.P. Morgan Securities plc	08-Mar-2024 14:07:09	393	661.4000	XLON	07003070000076402-E0107O5cCo5O20240308
J.P. Morgan Securities plc	08-Mar-2024 14:07:09	1067	661.4000	BATE	24053240500165099-30000QIO20240308
J.P. Morgan Securities plc	08-Mar-2024 14:07:09	1107	661.4000	XLON	07003070000076402-E0107O5cCo5Q20240308
J.P. Morgan Securities plc	08-Mar-2024 14:07:09	120	661.4000	BATE	24053240500165099-30000QIP20240308
J.P. Morgan Securities plc	08-Mar-2024 14:07:09	1392	661.4000	XLON	05003050000076672-E0107O5cCo5U20240308
J.P. Morgan Securities plc	08-Mar-2024 14:07:09	266	661.4000	XLON	05003050000076672-E0107O5cCo5X20240308
J.P. Morgan Securities plc	08-Mar-2024 14:07:09	1079	661.2000	BATE	40553405500156006-30000QIQ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:07:09	1400	661.2000	CHIX	40583405800110328-130001CFM20240308
J.P. Morgan Securities plc	08-Mar-2024 14:07:10	463	661.2000	XLON	05003050000076711-E0107O5cCo7W20240308
J.P. Morgan Securities plc	08-Mar-2024 14:07:10	192	661.2000	XLON	05003050000076711-E0107O5cCo7A20240308
J.P. Morgan Securities plc	08-Mar-2024 14:07:10	514	661.2000	XLON	05003050000076711-E0107O5cCo7Y20240308
J.P. Morgan Securities plc	08-Mar-2024 14:08:20	1223	661.8000	BATE	24053240500165745-D30000QKP20240308
J.P. Morgan Securities plc	08-Mar-2024 14:08:22	1522	661.8000	BATE	40553405500156687-D30000QKR20240308
J.P. Morgan Securities plc	08-Mar-2024 14:08:35	712	661.6000	XLON	07003070000076726-E0107O5cCply020240308
J.P. Morgan Securities plc	08-Mar-2024 14:08:35	923	661.6000	XLON	07003070000076726-E0107O5cCplw20240308
J.P. Morgan Securities plc	08-Mar-2024 14:08:35	1176	661.6000	CHIX	40583405800110863-130001CLJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:08:36	161	661.6000	XLON	05003050000077072-E0107O5cCpoy20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:18	1649	662.2000	XLON	07003070000076892-E0107O5cCqyY20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:18	494	662.2000	BATE	24053240500166145-30000QNC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:18	1585	662.2000	BATE	24053240500166145-30000QNN20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:18	1374	662.2000	XLON	05003050000077167-E0107O5cCqxa20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:19	161	662.2000	XLON	07003070000076957-E0107O5cCqyI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:45	601	662.6000	XLON	05003050000077259-E0107O5cCrcs20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:45	1216	662.6000	XLON	05003050000077259-E0107O5cCrcu20240308

J.P. Morgan Securities plc	08-Mar-2024 14:09:46	495	662.6000	XLON	05003050000077334-E0I07O5cCred20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:46	427	662.6000	XLON	05003050000077334-E0I07O5cCreb20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:46	387	662.6000	XLON	05003050000077334-E0I07O5cCreX20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:46	179	662.6000	XLON	05003050000077334-E0I07O5cCref20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:46	161	662.6000	XLON	05003050000077334-E0I07O5cCreZ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:47	535	662.6000	XLON	05003050000077341-E0I07O5cCrhk20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:47	655	662.6000	XLON	05003050000077341-E0I07O5cCrhi20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:47	161	662.6000	XLON	05003050000077341-E0I07O5cCrhm20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:47	178	662.6000	XLON	05003050000077341-E0I07O5cCrhz20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:47	654	662.6000	XLON	05003050000077341-E0I07O5cCrhq20240308
J.P. Morgan Securities plc	08-Mar-2024 14:09:48	1079	662.6000	CHIX	40583405800111495-130001CS920240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:02	682	662.8000	XLON	07003070000077121-E0I07O5cCrxW20240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:18	1433	662.6000	BATE	24053240500166818-30000QQ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:19	618	662.8000	XLON	05003050000077445-E0I07O5cCsGW20240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:19	202	662.8000	XLON	05003050000077445-E0I07O5cCsGU20240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:19	209	662.8000	XLON	05003050000077445-E0I07O5cCsGY20240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:19	483	662.8000	XLON	05003050000077445-E0I07O5cCsGa20240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:19	797	662.8000	XLON	05003050000077445-E0I07O5cCsGc20240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:19	161	662.8000	XLON	05003050000077445-E0I07O5cCsGe20240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:20	61	662.4000	BATE	40553405500157698-30000QQ720240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:20	585	662.4000	BATE	40553405500157698-30000QQ820240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:20	566	662.4000	BATE	40553405500157698-30000QQ620240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:20	1398	662.4000	XLON	07003070000076981-E0I07O5cCsln20240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:32	1678	662.2000	XLON	07003070000076958-E0I07O5cCswB20240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:32	176	662.2000	CHIX	24083240800110981-130001CU720240308
J.P. Morgan Securities plc	08-Mar-2024 14:10:32	1574	662.2000	CHIX	24083240800110981-130001CU720240308
J.P. Morgan Securities plc	08-Mar-2024 14:11:03	1665	662.0000	BATE	40553405500158206-D30000QRK20240308
J.P. Morgan Securities plc	08-Mar-2024 14:11:05	1289	662.0000	CHIX	40583405800111930-E30001CWF20240308
J.P. Morgan Securities plc	08-Mar-2024 14:12:35	1221	662.4000	BATE	40553405500158607-30000QUE20240308
J.P. Morgan Securities plc	08-Mar-2024 14:12:35	1020	662.4000	XLON	07003070000077391-E0I07O5cCv7920240308
J.P. Morgan Securities plc	08-Mar-2024 14:12:35	527	662.4000	XLON	07003070000077391-E0I07O5cCv7720240308
J.P. Morgan Securities plc	08-Mar-2024 14:12:36	1677	662.3000	BATE	24053240500168050-D30000QUG20240308
J.P. Morgan Securities plc	08-Mar-2024 14:12:36	439	662.4000	XLON	05003050000077919-E0I07O5cCv9c20240308
J.P. Morgan Securities plc	08-Mar-2024 14:12:36	200	662.4000	XLON	05003050000077919-E0I07O5cCv9a20240308
J.P. Morgan Securities plc	08-Mar-2024 14:12:36	183	662.4000	XLON	05003050000077919-E0I07O5cCv9e20240308
J.P. Morgan Securities plc	08-Mar-2024 14:12:36	379	662.4000	XLON	05003050000077919-E0I07O5cCv9g20240308
J.P. Morgan Securities plc	08-Mar-2024 14:12:45	1429	662.3000	CHIX	40583405800112566-E30001D20240308
J.P. Morgan Securities plc	08-Mar-2024 14:12:53	143	662.4000	XLON	07003070000077695-E0I07O5cCvns20240308
J.P. Morgan Securities plc	08-Mar-2024 14:12:53	389	662.4000	XLON	07003070000077695-E0I07O5cCvng20240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:02	36	662.4000	XLON	07003070000077722-E0I07O5cCvux20240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:02	164	662.4000	XLON	07003070000077722-E0I07O5cCvvy20240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:41	3	662.6000	XLON	07003070000077821-E0I07O5cCwUJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:42	1190	662.6000	XLON	07003070000077821-E0I07O5cCwbW20240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:42	1142	662.4000	XLON	07003070000077722-E0I07O5cCwcl20240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:42	592	662.6000	XLON	07003070000077821-E0I07O5cCwbT20240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:42	699	662.4000	BATE	24053240500168378-30000QX620240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:42	428	662.4000	BATE	24053240500168378-30000QX520240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:45	100	662.2000	BATE	40553405500158400-30000QX820240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:50	422	662.2000	XLON	05003050000077668-E0I07O5cCwpC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:50	1121	662.2000	BATE	40553405500158400-30000QXE20240308
J.P. Morgan Securities plc	08-Mar-2024 14:13:50	819	662.2000	XLON	05003050000077668-E0I07O5cCwpA20240308
J.P. Morgan Securities plc	08-Mar-2024 14:14:19	1099	661.8000	XLON	07003070000077867-E0I07O5cCxQD20240308
J.P. Morgan Securities plc	08-Mar-2024 14:14:19	89	661.8000	XLON	07003070000077867-E0I07O5cCxQF20240308
J.P. Morgan Securities plc	08-Mar-2024 14:14:20	2219	661.7000	BATE	24053240500168855-D30000QY920240308
J.P. Morgan Securities plc	08-Mar-2024 14:14:26	1652	661.7000	CHIX	24083240800112869-E30001D7R20240308
J.P. Morgan Securities plc	08-Mar-2024 14:14:41	992	661.6000	XLON	05003050000078160-E0I07O5cCxnU20240308
J.P. Morgan Securities plc	08-Mar-2024 14:14:41	434	661.6000	XLON	05003050000078160-E0I07O5cCxnW20240308
J.P. Morgan Securities plc	08-Mar-2024 14:14:41	706	661.4000	CHIX	40583405800111496-130001D8920240308
J.P. Morgan Securities plc	08-Mar-2024 14:14:41	1538	661.4000	XLON	07003070000077983-E0I07O5cCxom20240308
J.P. Morgan Securities plc	08-Mar-2024 14:14:41	1304	661.4000	BATE	40553405500156539-30000QYU20240308
J.P. Morgan Securities plc	08-Mar-2024 14:15:37	207	661.4000	XLON	05003050000078623-E0I07O5cCzCn20240308
J.P. Morgan Securities plc	08-Mar-2024 14:15:37	391	661.4000	XLON	05003050000078623-E0I07O5cCzCr20240308
J.P. Morgan Securities plc	08-Mar-2024 14:15:37	382	661.4000	XLON	05003050000078623-E0I07O5cCzCp20240308
J.P. Morgan Securities plc	08-Mar-2024 14:15:40	365	661.2000	XLON	07003070000078285-E0I07O5cCzFZ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:15:40	266	661.2000	XLON	07003070000078285-E0I07O5cCzFH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:15:40	1003	661.2000	XLON	07003070000078285-E0I07O5cCzFJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:15:53	33	661.2000	BATE	40553405500160383-30000R1W20240308
J.P. Morgan Securities plc	08-Mar-2024 14:15:53	331	661.2000	BATE	40553405500160383-30000R1X20240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:02	1024	661.2000	BATE	24053240500169738-30000R2220240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:03	212	661.2000	BATE	24053240500169738-30000R2520240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:03	32	661.2000	BATE	24053240500169738-30000R2420240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:03	909	661.2000	BATE	24053240500169744-30000R2620240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:05	4	661.2000	CHIX	40583405800113900-130001DF020240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:24	200	661.2000	XLON	07003070000078580-E0I07O5cD0XZ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:24	132	661.2000	XLON	07003070000078580-E0I07O5cD0XB20240308

J.P. Morgan Securities plc	08-Mar-2024 14:16:30	140	661.2000	XLON	07003070000078612-E0107O5cD0h020240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:30	100	661.2000	XLON	07003070000078612-E0107O5cD0h220240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:35	600	661.2000	BATE	40553405500160690-30000R3F20240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:35	668	661.2000	BATE	40553405500160690-30000R3G20240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:35	1417	661.2000	XLON	07003070000078631-E0107O5cD0tC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:35	899	661.2000	CHIX	24083240800113812-130001DGU20240308
J.P. Morgan Securities plc	08-Mar-2024 14:16:59	154	661.2000	XLON	05003050000078983-E0107O5cD1Wv20240308
J.P. Morgan Securities plc	08-Mar-2024 14:17:01	1465	661.0000	BATE	40553405500159451-30000R4H20240308
J.P. Morgan Securities plc	08-Mar-2024 14:17:01	188	660.8000	XLON	07003070000078467-E0107O5cD1Ys20240308
J.P. Morgan Securities plc	08-Mar-2024 14:17:01	262	660.8000	XLON	07003070000078467-E0107O5cD1Yv20240308
J.P. Morgan Securities plc	08-Mar-2024 14:17:01	1176	661.0000	XLON	05003050000078375-E0107O5cD1Xz20240308
J.P. Morgan Securities plc	08-Mar-2024 14:17:01	851	660.8000	XLON	07003070000078467-E0107O5cD1Yx20240308
J.P. Morgan Securities plc	08-Mar-2024 14:17:01	484	660.8000	XLON	07003070000078722-E0107O5cD1Yz20240308
J.P. Morgan Securities plc	08-Mar-2024 14:17:01	933	660.8000	CHIX	24083240800111611-130001DIU20240308
J.P. Morgan Securities plc	08-Mar-2024 14:17:43	401	660.6000	BATE	24053240500170478-30000R6020240308
J.P. Morgan Securities plc	08-Mar-2024 14:17:43	1111	660.6000	BATE	24053240500170478-30000R6120240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:04	4	660.8000	XLON	07003070000078926-E0107O5cD2d20240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:06	1230	660.8000	XLON	07003070000078926-E0107O5cD2f20240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:06	1012	660.8000	CHIX	40583405800114616-130001DMZ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:16	1686	660.8000	XLON	05003050000079237-E0107O5cD2rO20240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:17	884	660.6000	BATE	24053240500170560-30000R6U20240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:33	100	660.6000	XLON	07003070000078893-E0107O5cD3CC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:33	100	660.6000	XLON	07003070000078893-E0107O5cD3CN20240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:33	100	660.6000	XLON	07003070000078893-E0107O5cD3Cb20240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:40	927	660.6000	CHIX	40583405800114552-130001DP20240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:40	1476	660.6000	XLON	07003070000078893-E0107O5cD3Ks20240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:40	628	660.6000	BATE	24053240500170560-30000R7C20240308
J.P. Morgan Securities plc	08-Mar-2024 14:19:17	368	660.6000	XLON	07003070000079206-E0107O5cD4FB20240308
J.P. Morgan Securities plc	08-Mar-2024 14:19:17	1689	660.6000	XLON	07003070000079206-E0107O5cD4F920240308
J.P. Morgan Securities plc	08-Mar-2024 14:19:26	50	660.6000	BATE	24053240500171288-30000R9L20240308
J.P. Morgan Securities plc	08-Mar-2024 14:19:27	655	660.6000	BATE	24053240500171288-30000R9Q20240308
J.P. Morgan Securities plc	08-Mar-2024 14:19:27	1058	660.6000	CHIX	40583405800115165-130001DTI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:19:27	950	660.6000	BATE	24053240500171288-30000R9P20240308
J.P. Morgan Securities plc	08-Mar-2024 14:19:53	275	660.6000	BATE	24053240500171556-30000RAR20240308
J.P. Morgan Securities plc	08-Mar-2024 14:19:53	385	660.6000	XLON	07003070000079336-E0107O5cD55M20240308
J.P. Morgan Securities plc	08-Mar-2024 14:19:53	391	660.6000	XLON	07003070000079336-E0107O5cD55Q20240308
J.P. Morgan Securities plc	08-Mar-2024 14:19:53	403	660.6000	XLON	07003070000079336-E0107O5cD55S20240308
J.P. Morgan Securities plc	08-Mar-2024 14:19:53	368	660.6000	XLON	07003070000079336-E0107O5cD55U20240308
J.P. Morgan Securities plc	08-Mar-2024 14:19:53	511	660.6000	XLON	07003070000079336-E0107O5cD55O20240308
J.P. Morgan Securities plc	08-Mar-2024 14:20:16	248	660.6000	BATE	24053240500171814-30000RBD20240308
J.P. Morgan Securities plc	08-Mar-2024 14:20:22	331	660.6000	BATE	24053240500171853-30000RBH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:20:28	324	660.6000	XLON	05003050000079727-E0107O5cD5hW20240308
J.P. Morgan Securities plc	08-Mar-2024 14:20:28	600	660.6000	XLON	05003050000079727-E0107O5cD5hU20240308
J.P. Morgan Securities plc	08-Mar-2024 14:20:31	329	660.6000	BATE	40553405500162618-30000RC620240308
J.P. Morgan Securities plc	08-Mar-2024 14:20:39	1049	660.6000	BATE	40553405500162663-30000RCM20240308
J.P. Morgan Securities plc	08-Mar-2024 14:20:39	600	660.6000	BATE	40553405500162663-30000RCO20240308
J.P. Morgan Securities plc	08-Mar-2024 14:20:39	139	660.6000	BATE	40553405500162663-30000RCN20240308
J.P. Morgan Securities plc	08-Mar-2024 14:20:44	312	660.6000	XLON	07003070000079497-E0107O5cD61320240308
J.P. Morgan Securities plc	08-Mar-2024 14:20:44	619	660.6000	XLON	07003070000079497-E0107O5cD61520240308
J.P. Morgan Securities plc	08-Mar-2024 14:21:00	290	660.6000	XLON	05003050000079811-E0107O5cD6LU20240308
J.P. Morgan Securities plc	08-Mar-2024 14:21:01	274	660.6000	XLON	05003050000079816-E0107O5cD6NI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:21:03	1681	660.6000	BATE	40553405500162837-D30000RD320240308
J.P. Morgan Securities plc	08-Mar-2024 14:21:05	1180	660.5000	CHIX	24083240800115496-E30001DZ8E20240308
J.P. Morgan Securities plc	08-Mar-2024 14:21:10	419	660.6000	XLON	05003050000079848-E0107O5cD6ii20240308
J.P. Morgan Securities plc	08-Mar-2024 14:21:10	295	660.6000	XLON	05003050000079848-E0107O5cD6ie20240308
J.P. Morgan Securities plc	08-Mar-2024 14:21:10	389	660.6000	XLON	05003050000079848-E0107O5cD6ig20240308
J.P. Morgan Securities plc	08-Mar-2024 14:21:29	414	660.6000	XLON	07003070000079636-E0107O5cD78f20240308
J.P. Morgan Securities plc	08-Mar-2024 14:21:33	2123	660.6000	BATE	24053240500172387-D30000RE220240308
J.P. Morgan Securities plc	08-Mar-2024 14:21:36	616	660.6000	XLON	05003050000079936-E0107O5cD7JQ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:22:46	1831	660.8000	XLON	07003070000079939-E0107O5cD8jl20240308
J.P. Morgan Securities plc	08-Mar-2024 14:22:46	2940	660.8000	XLON	07003070000079939-E0107O5cD8jh20240308
J.P. Morgan Securities plc	08-Mar-2024 14:22:46	415	660.8000	XLON	07003070000079939-E0107O5cD8jj20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:05	1004	660.8000	CHIX	24083240800116176-130001E6Q20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:05	1201	660.8000	BATE	40553405500163673-30000RGS20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:05	131	660.8000	BATE	40553405500163673-30000RGT20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:42	1300	660.8000	BATE	40553405500164028-30000RIH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:42	532	660.8000	BATE	40553405500164028-30000RIJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:42	1100	660.6000	BATE	40553405500163638-30000RIK20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:42	1377	660.8000	XLON	07003070000080020-E0107O5cD9eC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:42	995	660.6000	CHIX	24083240800116155-130001E8Y20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:43	605	660.8000	XLON	07003070000080105-E0107O5cD9fP20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:43	385	660.8000	XLON	07003070000080105-E0107O5cD9fV20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:43	1151	660.8000	XLON	07003070000080105-E0107O5cD9fW20240308
J.P. Morgan Securities plc	08-Mar-2024 14:23:43	161	660.8000	XLON	07003070000080105-E0107O5cD9fT20240308
J.P. Morgan Securities plc	08-Mar-2024 14:24:16	579	660.8000	XLON	07003070000080213-E0107O5cD9fA20240308

J.P. Morgan Securities plc	08-Mar-2024 14:24:16	552	660.8000	XLON	07003070000080213-E0107O5cDA6R20240308
J.P. Morgan Securities plc	08-Mar-2024 14:24:16	258	660.8000	XLON	07003070000080213-E0107O5cDA6T20240308
J.P. Morgan Securities plc	08-Mar-2024 14:24:16	259	660.8000	XLON	07003070000080213-E0107O5cDA6V20240308
J.P. Morgan Securities plc	08-Mar-2024 14:24:44	1478	660.8000	BATE	24053240500173912-D30000RLH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:24:59	18	660.8000	XLON	05003050000080555-E0107O5cDA6k20240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:07	905	661.2000	CHIX	24083240800116991-130001EG520240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:17	1514	661.0000	XLON	07003070000080420-E0107O5cDBC120240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:35	414	661.4000	XLON	05003050000080762-E0107O5cDBQK20240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:36	257	661.4000	XLON	05003050000080767-E0107O5cDBRK20240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:36	610	661.4000	XLON	05003050000080767-E0107O5cDBRI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:36	161	661.4000	XLON	05003050000080767-E0107O5cDBRG20240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:36	507	661.4000	XLON	05003050000080767-E0107O5cDBRM20240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:38	5	661.4000	XLON	07003070000080560-E0107O5cDBWJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:38	436	661.4000	XLON	07003070000080560-E0107O5cDBUG20240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:39	896	661.4000	XLON	07003070000080560-E0107O5cDBUI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:40	342	661.2000	BATE	24053240500174230-30000RN120240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:40	152	661.2000	BATE	24053240500174230-30000RN20240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:40	830	661.2000	BATE	40553405500164892-30000RN020240308
J.P. Morgan Securities plc	08-Mar-2024 14:25:52	2021	661.1000	BATE	40553405500165043-D30000RNL20240308
J.P. Morgan Securities plc	08-Mar-2024 14:26:03	4574	661.1000	BATE	40553405500165112-D30000RO520240308
J.P. Morgan Securities plc	08-Mar-2024 14:26:04	472	661.4000	XLON	05003050000080885-E0107O5cDBWJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:26:04	254	661.4000	XLON	05003050000080885-E0107O5cDBWN20240308
J.P. Morgan Securities plc	08-Mar-2024 14:26:04	161	661.4000	XLON	05003050000080885-E0107O5cDBWl20240308
J.P. Morgan Securities plc	08-Mar-2024 14:26:04	573	661.4000	XLON	05003050000080885-E0107O5cDBWp20240308
J.P. Morgan Securities plc	08-Mar-2024 14:26:04	400	661.4000	XLON	05003050000080885-E0107O5cDBWR20240308
J.P. Morgan Securities plc	08-Mar-2024 14:26:05	1338	661.1000	CHIX	24083240800117351-E30001EJS20240308
J.P. Morgan Securities plc	08-Mar-2024 14:26:11	1	661.0000	BATE	40553405500164847-30000ROC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:26:34	531	661.2000	XLON	07003070000080843-E0107O5cDCd520240308
J.P. Morgan Securities plc	08-Mar-2024 14:26:34	500	661.2000	XLON	07003070000080843-E0107O5cDCD320240308
J.P. Morgan Securities plc	08-Mar-2024 14:26:34	191	661.2000	XLON	07003070000080843-E0107O5cDCd720240308
J.P. Morgan Securities plc	08-Mar-2024 14:26:34	435	661.2000	XLON	07003070000080843-E0107O5cDCd920240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:02	484	661.2000	XLON	07003070000080952-E0107O5cDCX20240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:02	568	661.2000	XLON	07003070000080952-E0107O5cDCI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:19	596	661.2000	XLON	07003070000081044-E0107O5cDDC420240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:19	419	661.2000	XLON	07003070000081044-E0107O5cDDC220240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:19	193	661.2000	XLON	07003070000081044-E0107O5cDDC620240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:26	1300	661.0000	BATE	40553405500164847-30000RRM20240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:26	314	661.0000	BATE	40553405500164847-30000RRN20240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:26	62	661.0000	XLON	05003050000080703-E0107O5cDDKL20240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:26	1346	661.0000	XLON	05003050000080703-E0107O5cDDKI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:26	251	661.0000	XLON	05003050000080703-E0107O5cDDKG20240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:43	4017	660.9000	BATE	40553405500165885-D30000RSE20240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:45	33	661.0000	CHIX	24083240800118021-130001ETO20240308
J.P. Morgan Securities plc	08-Mar-2024 14:27:45	739	661.0000	CHIX	24083240800118021-130001ETN20240308
J.P. Morgan Securities plc	08-Mar-2024 14:28:13	673	661.0000	XLON	05003050000081507-E0107O5cDEK220240308
J.P. Morgan Securities plc	08-Mar-2024 14:28:13	1300	661.0000	XLON	05003050000081507-E0107O5cDEK020240308
J.P. Morgan Securities plc	08-Mar-2024 14:28:23	419	660.8000	XLON	07003070000081279-E0107O5cDEWT20240308
J.P. Morgan Securities plc	08-Mar-2024 14:28:23	395	660.8000	XLON	05003050000080555-E0107O5cDEWF20240308
J.P. Morgan Securities plc	08-Mar-2024 14:28:23	499	660.8000	XLON	05003050000080555-E0107O5cDEWI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:28:23	253	660.8000	CHIX	40583405800117124-130001EWW20240308
J.P. Morgan Securities plc	08-Mar-2024 14:28:23	817	660.8000	CHIX	40583405800117124-130001EWX20240308
J.P. Morgan Securities plc	08-Mar-2024 14:28:23	487	660.8000	XLON	05003050000081414-E0107O5cDEWR20240308
J.P. Morgan Securities plc	08-Mar-2024 14:28:23	964	660.8000	XLON	05003050000080555-E0107O5cDEWN20240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:14	448	660.6000	CHIX	24083240800116710-130001F1W20240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:14	375	660.6000	CHIX	24083240800116155-130001F1V20240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:14	740	660.6000	XLON	07003070000081269-E0107O5cDFpp20240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:14	717	660.6000	BATE	40553405500163638-30000RWI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:18	419	660.4000	XLON	05003050000081580-E0107O5cDFu420240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:18	466	660.4000	XLON	07003070000081340-E0107O5cDFu220240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:23	2868	660.2000	BATE	40553405500166877-D30000RWT20240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:26	649	660.2000	CHIX	40583405800118937-130001F2V20240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:26	30	660.2000	CHIX	40583405800118937-130001F2U20240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:26	360	660.2000	CHIX	40583405800118937-130001F2W20240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:48	466	660.2000	XLON	07003070000081779-E0107O5cDGj20240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:48	271	660.2000	XLON	07003070000081779-E0107O5cDGjb20240308
J.P. Morgan Securities plc	08-Mar-2024 14:29:48	531	660.2000	XLON	07003070000081779-E0107O5cDGjd20240308
J.P. Morgan Securities plc	08-Mar-2024 14:30:08	271	660.4000	XLON	05003050000082244-E0107O5cDHoS20240308
J.P. Morgan Securities plc	08-Mar-2024 14:30:08	394	660.4000	XLON	05003050000082244-E0107O5cDHoQ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:30:08	406	660.4000	XLON	05003050000082244-E0107O5cDHoW20240308
J.P. Morgan Securities plc	08-Mar-2024 14:30:08	161	660.4000	XLON	05003050000082244-E0107O5cDHoU20240308
J.P. Morgan Securities plc	08-Mar-2024 14:30:10	444	660.2000	XLON	05003050000082181-E0107O5cDHzC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:30:10	1050	660.2000	XLON	07003070000082035-E0107O5cDHzG20240308
J.P. Morgan Securities plc	08-Mar-2024 14:30:52	391	660.2000	XLON	05003050000082537-E0107O5cDJmf20240308
J.P. Morgan Securities plc	08-Mar-2024 14:30:52	599	660.2000	XLON	05003050000082537-E0107O5cDJmj20240308
J.P. Morgan Securities plc	08-Mar-2024 14:30:52	374	660.2000	XLON	05003050000082537-E0107O5cDJmh20240308

J.P. Morgan Securities plc	08-Mar-2024 14:31:01	601	660.0000	XLON	05003050000082594-E0I07O5cDKY20240308
J.P. Morgan Securities plc	08-Mar-2024 14:31:02	1088	660.0000	XLON	05003050000082594-E0I07O5cDKID20240308
J.P. Morgan Securities plc	08-Mar-2024 14:31:03	1432	660.0000	BATE	24053240500177575-D30000S4L20240308
J.P. Morgan Securities plc	08-Mar-2024 14:31:13	525	659.8000	BATE	24053240500174231-30000S6K20240308
J.P. Morgan Securities plc	08-Mar-2024 14:31:13	1096	660.0000	CHIX	24083240800119863-130001FKY20240308
J.P. Morgan Securities plc	08-Mar-2024 14:31:13	1651	659.8000	XLON	05003050000081987-E0I07O5cDKqt20240308
J.P. Morgan Securities plc	08-Mar-2024 14:31:37	100	660.4000	XLON	05003050000082823-E0I07O5cDLJp20240308
J.P. Morgan Securities plc	08-Mar-2024 14:31:37	291	660.4000	XLON	05003050000082823-E0I07O5cDLJr20240308
J.P. Morgan Securities plc	08-Mar-2024 14:31:37	111	660.4000	XLON	05003050000082823-E0I07O5cDLJN20240308
J.P. Morgan Securities plc	08-Mar-2024 14:32:05	1433	660.5000	BATE	24053240500178223-D30000SA620240308
J.P. Morgan Securities plc	08-Mar-2024 14:32:08	1013	660.6000	XLON	05003050000083001-E0I07O5cDMqf20240308
J.P. Morgan Securities plc	08-Mar-2024 14:32:25	676	660.4000	XLON	07003070000082762-E0I07O5cDNT320240308
J.P. Morgan Securities plc	08-Mar-2024 14:32:25	810	660.4000	XLON	07003070000082719-E0I07O5cDNSV20240308
J.P. Morgan Securities plc	08-Mar-2024 14:32:29	1156	660.2000	BATE	24053240500177906-30000SC820240308
J.P. Morgan Securities plc	08-Mar-2024 14:32:53	218	660.6000	XLON	05003050000083242-E0I07O5cDOJN20240308
J.P. Morgan Securities plc	08-Mar-2024 14:32:53	295	660.6000	XLON	05003050000083242-E0I07O5cDOJJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:32:53	595	660.6000	XLON	05003050000083242-E0I07O5cDOJH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:32:53	549	660.6000	XLON	05003050000083242-E0I07O5cDOJL20240308
J.P. Morgan Securities plc	08-Mar-2024 14:33:15	1197	660.5000	CHIX	40583405800121230-E30001FZG20240308
J.P. Morgan Securities plc	08-Mar-2024 14:33:19	503	660.6000	XLON	07003070000083121-E0I07O5cDP2d20240308
J.P. Morgan Securities plc	08-Mar-2024 14:33:19	1200	660.6000	XLON	07003070000083121-E0I07O5cDP2Z20240308
J.P. Morgan Securities plc	08-Mar-2024 14:33:19	295	660.6000	XLON	07003070000083121-E0I07O5cDP2b20240308
J.P. Morgan Securities plc	08-Mar-2024 14:34:29	1434	660.4000	XLON	07003070000083289-E0I07O5cDROC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:34:45	300	660.4000	XLON	07003070000083289-E0I07O5cDRMp20240308
J.P. Morgan Securities plc	08-Mar-2024 14:34:45	691	660.4000	XLON	05003050000083719-E0I07O5cDRMx20240308
J.P. Morgan Securities plc	08-Mar-2024 14:34:45	702	660.4000	XLON	07003070000083289-E0I07O5cDRMr20240308
J.P. Morgan Securities plc	08-Mar-2024 14:34:45	1300	660.4000	CHIX	24083240800121677-130001GC520240308
J.P. Morgan Securities plc	08-Mar-2024 14:34:45	44	660.4000	CHIX	24083240800121677-130001GC620240308
J.P. Morgan Securities plc	08-Mar-2024 14:35:02	1814	660.4000	XLON	05003050000083781-E0I07O5cDRkf20240308
J.P. Morgan Securities plc	08-Mar-2024 14:35:02	952	660.4000	BATE	40553405500170446-30000SLE20240308
J.P. Morgan Securities plc	08-Mar-2024 14:35:02	392	660.4000	BATE	24053240500180066-30000SLD20240308
J.P. Morgan Securities plc	08-Mar-2024 14:35:03	1474	660.4000	BATE	40553405500170604-D30000SLG20240308
J.P. Morgan Securities plc	08-Mar-2024 14:35:04	1474	660.4000	BATE	24053240500180235-D30000SLM20240308
J.P. Morgan Securities plc	08-Mar-2024 14:35:10	123	660.4000	XLON	05003050000083887-E0I07O5cDS3Q20240308
J.P. Morgan Securities plc	08-Mar-2024 14:35:10	67	660.4000	XLON	05003050000083887-E0I07O5cDS3X20240308
J.P. Morgan Securities plc	08-Mar-2024 14:35:12	357	660.4000	XLON	05003050000083887-E0I07O5cDS8D20240308
J.P. Morgan Securities plc	08-Mar-2024 14:35:12	1816	660.4000	XLON	05003050000083887-E0I07O5cDS8F20240308
J.P. Morgan Securities plc	08-Mar-2024 14:35:26	1742	660.4000	BATE	24053240500180462-D30000SN120240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:03	1619	660.8000	BATE	24053240500180839-D30000SQK20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:05	1302	660.8000	CHIX	40583405800122707-E30001GLU20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:21	1184	661.0000	XLON	07003070000084119-E0I07O5cDUO320240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:26	59	661.0000	XLON	05003050000084362-E0I07O5cDUXG20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:26	447	661.0000	XLON	05003050000084361-E0I07O5cDUXC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:26	352	661.0000	XLON	05003050000084362-E0I07O5cDUXI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:26	2063	661.0000	XLON	05003050000084362-E0I07O5cDUXH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:26	852	661.0000	XLON	07003070000084136-E0I07O5cDUXA20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:26	431	661.0000	XLON	07003070000084137-E0I07O5cDUXE20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:33	2473	660.8000	BATE	24053240500181141-D30000SSK20240308
J.P. Morgan Securities plc	08-Mar-2024 14:37:51	2673	661.5000	BATE	24053240500181948-D30000SZC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:37:51	235	661.6000	XLON	07003070000084637-E0I07O5cDXfc20240308
J.P. Morgan Securities plc	08-Mar-2024 14:37:51	859	661.6000	XLON	07003070000084637-E0I07O5cDXfa20240308
J.P. Morgan Securities plc	08-Mar-2024 14:37:51	630	661.6000	XLON	07003070000084637-E0I07O5cDXfe20240308
J.P. Morgan Securities plc	08-Mar-2024 14:37:52	236	661.6000	XLON	05003050000084857-E0I07O5cDXiG20240308
J.P. Morgan Securities plc	08-Mar-2024 14:37:52	859	661.6000	XLON	05003050000084857-E0I07O5cDXiE20240308
J.P. Morgan Securities plc	08-Mar-2024 14:37:52	497	661.6000	XLON	05003050000084857-E0I07O5cDXiA20240308
J.P. Morgan Securities plc	08-Mar-2024 14:37:52	589	661.6000	XLON	05003050000084857-E0I07O5cDXiC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:37:52	1260	661.6000	XLON	05003050000084857-E0I07O5cDXiI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:38:13	950	661.4000	BATE	24053240500181797-30000T0A20240308
J.P. Morgan Securities plc	08-Mar-2024 14:38:13	926	661.4000	CHIX	24083240800123289-130001H0J20240308
J.P. Morgan Securities plc	08-Mar-2024 14:38:13	2860	661.4000	XLON	05003050000084771-E0I07O5cDY9J20240308
J.P. Morgan Securities plc	08-Mar-2024 14:38:13	408	661.4000	BATE	40553405500172113-30000T0920240308
J.P. Morgan Securities plc	08-Mar-2024 14:38:13	337	661.4000	CHIX	24083240800123289-130001H0K20240308
J.P. Morgan Securities plc	08-Mar-2024 14:38:38	207	661.2000	XLON	07003070000084360-E0I07O5cDYyY20240308
J.P. Morgan Securities plc	08-Mar-2024 14:38:38	917	661.2000	XLON	07003070000084360-E0I07O5cDYyZ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:38:38	1358	661.2000	BATE	40553405500172250-30000T1W20240308
J.P. Morgan Securities plc	08-Mar-2024 14:38:38	855	661.2000	XLON	07003070000084360-E0I07O5cDYyd20240308
J.P. Morgan Securities plc	08-Mar-2024 14:39:26	1898	661.0000	CHIX	24083240800124129-E30001H9V20240308
J.P. Morgan Securities plc	08-Mar-2024 14:39:31	3554	660.9000	BATE	40553405500173372-D30000T7920240308
J.P. Morgan Securities plc	08-Mar-2024 14:39:36	829	661.0000	XLON	07003070000085097-E0I07O5cDaUt20240308
J.P. Morgan Securities plc	08-Mar-2024 14:39:36	21	661.0000	XLON	07003070000085097-E0I07O5cDaUr20240308
J.P. Morgan Securities plc	08-Mar-2024 14:39:36	1052	661.0000	XLON	07003070000085097-E0I07O5cDaUo20240308
J.P. Morgan Securities plc	08-Mar-2024 14:40:48	1983	661.2000	XLON	07003070000085354-E0I07O5cDcv020240308
J.P. Morgan Securities plc	08-Mar-2024 14:41:15	1317	661.2000	CHIX	40583405800125267-130001HK420240308
J.P. Morgan Securities plc	08-Mar-2024 14:41:15	1300	661.2000	XLON	05003050000085732-E0I07O5cDdct20240308
J.P. Morgan Securities plc	08-Mar-2024 14:41:15	1658	661.2000	BATE	40553405500174357-30000TC120240308

J.P. Morgan Securities plc	08-Mar-2024 14:41:15	255	661.2000	XLON	0500305000085732-E0107O5cDdd120240308
J.P. Morgan Securities plc	08-Mar-2024 14:41:15	398	661.2000	XLON	0500305000085732-E0107O5cDdd320240308
J.P. Morgan Securities plc	08-Mar-2024 14:41:16	161	661.2000	XLON	07003070000085599-E0107O5cDdeY20240308
J.P. Morgan Securities plc	08-Mar-2024 14:41:16	698	661.2000	XLON	07003070000085599-E0107O5cDdeW20240308
J.P. Morgan Securities plc	08-Mar-2024 14:41:17	2426	661.2000	XLON	0500305000085881-E0107O5cDdgG20240308
J.P. Morgan Securities plc	08-Mar-2024 14:41:28	1966	661.2000	BATE	40553405500174792-D30000TCY20240308
J.P. Morgan Securities plc	08-Mar-2024 14:41:31	1289	661.0000	XLON	07003070000085237-E0107O5cDe1M20240308
J.P. Morgan Securities plc	08-Mar-2024 14:41:31	400	661.0000	XLON	07003070000085237-E0107O5cDe1K20240308
J.P. Morgan Securities plc	08-Mar-2024 14:42:11	2320	660.9000	BATE	24053240500184987-D30000TEH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:42:11	856	660.8000	XLON	0500305000085326-E0107O5cDeiY20240308
J.P. Morgan Securities plc	08-Mar-2024 14:42:11	249	660.8000	XLON	0500305000085326-E0107O5cDeib20240308
J.P. Morgan Securities plc	08-Mar-2024 14:42:33	386	660.6000	XLON	07003070000085973-E0107O5cDflx20240308
J.P. Morgan Securities plc	08-Mar-2024 14:42:33	205	660.6000	XLON	07003070000085973-E0107O5cDflz20240308
J.P. Morgan Securities plc	08-Mar-2024 14:42:41	1276	660.6000	XLON	07003070000085991-E0107O5cDfb520240308
J.P. Morgan Securities plc	08-Mar-2024 14:42:45	1820	660.7000	CHIX	24083240800125878-E30001HTO20240308
J.P. Morgan Securities plc	08-Mar-2024 14:43:01	2316	660.4000	BATE	24053240500185478-D30000TH520240308
J.P. Morgan Securities plc	08-Mar-2024 14:43:01	192	660.6000	XLON	07003070000086096-E0107O5cDg5v20240308
J.P. Morgan Securities plc	08-Mar-2024 14:43:01	437	660.6000	XLON	07003070000086096-E0107O5cDg5z20240308
J.P. Morgan Securities plc	08-Mar-2024 14:43:01	192	660.6000	XLON	07003070000086096-E0107O5cDg5t20240308
J.P. Morgan Securities plc	08-Mar-2024 14:43:01	423	660.6000	XLON	07003070000086096-E0107O5cDg5x20240308
J.P. Morgan Securities plc	08-Mar-2024 14:43:19	235	660.6000	XLON	0500305000086436-E0107O5cDgV120240308
J.P. Morgan Securities plc	08-Mar-2024 14:43:19	248	660.6000	XLON	0500305000086436-E0107O5cDgUz20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:09	1833	660.8000	BATE	24053240500186190-D30000TKO20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:23	992	660.6000	XLON	0500305000086466-E0107O5cDioV20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:23	1403	660.6000	BATE	40553405500176163-30000TKV20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:23	2163	660.6000	XLON	0500305000086464-E0107O5cDioR20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:23	464	660.6000	XLON	07003070000086217-E0107O5cDioT20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:24	237	660.6000	XLON	07003070000086532-E0107O5cDi3e20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:24	252	660.6000	XLON	07003070000086532-E0107O5cDi3c20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:26	72	660.6000	XLON	0500305000086805-E0107O5cDi7z20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:26	253	660.6000	XLON	0500305000086805-E0107O5cDi7120240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:26	2084	660.5000	CHIX	24083240800126603-E30001I0820240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:31	255	660.6000	XLON	0500305000086827-E0107O5cDilg20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:34	264	660.6000	XLON	07003070000086584-E0107O5cDIPs20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:38	253	660.6000	XLON	0500305000086871-E0107O5cDITD20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:42	439	660.6000	XLON	07003070000086613-E0107O5cDiYg20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:42	446	660.6000	XLON	07003070000086613-E0107O5cDiYi20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:42	265	660.6000	XLON	07003070000086613-E0107O5cDiYa20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:42	1000	660.6000	XLON	07003070000086613-E0107O5cDiYe20240308
J.P. Morgan Securities plc	08-Mar-2024 14:44:42	161	660.6000	XLON	07003070000086613-E0107O5cDiYc20240308
J.P. Morgan Securities plc	08-Mar-2024 14:45:00	1732	660.2000	XLON	0500305000086467-E0107O5cDi8B20240308
J.P. Morgan Securities plc	08-Mar-2024 14:45:00	1560	660.2000	BATE	24053240500186708-30000TNO20240308
J.P. Morgan Securities plc	08-Mar-2024 14:45:00	1300	660.2000	CHIX	24083240800120737-130001I3X20240308
J.P. Morgan Securities plc	08-Mar-2024 14:45:00	139	660.2000	BATE	24053240500186708-30000TNP20240308
J.P. Morgan Securities plc	08-Mar-2024 14:45:00	134	660.2000	CHIX	24083240800120737-130001I3Y20240308
J.P. Morgan Securities plc	08-Mar-2024 14:45:08	1077	660.0000	BATE	40553405500172554-30000TO420240308
J.P. Morgan Securities plc	08-Mar-2024 14:45:08	1662	660.0000	XLON	0500305000086791-E0107O5cDjls20240308
J.P. Morgan Securities plc	08-Mar-2024 14:45:08	426	660.0000	BATE	40553405500172554-30000TO320240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:11	161	660.8000	XLON	07003070000087017-E0107O5cDkdq20240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:11	1554	660.8000	CHIX	24083240800127391-E30001I9620240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:11	287	660.8000	XLON	07003070000087017-E0107O5cDkdo20240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:12	288	660.8000	XLON	07003070000087020-E0107O5cDkgE20240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:27	414	660.8000	XLON	07003070000087040-E0107O5cDi5x20240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:27	1762	660.8000	XLON	07003070000087040-E0107O5cDi6120240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:27	287	661.0000	XLON	0500305000087393-E0107O5cDi5e20240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:27	635	661.0000	XLON	0500305000087393-E0107O5cDi5c20240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:27	1351	661.0000	XLON	0500305000087393-E0107O5cDi5i20240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:27	161	661.0000	XLON	0500305000087393-E0107O5cDi5g20240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:28	359	660.8000	BATE	40553405500177655-30000TRX20240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:28	334	660.8000	BATE	40553405500177655-30000TRY20240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:28	871	660.8000	BATE	40553405500177655-30000TRW20240308
J.P. Morgan Securities plc	08-Mar-2024 14:46:41	2133	660.8000	BATE	24053240500187739-D30000TSE20240308
J.P. Morgan Securities plc	08-Mar-2024 14:47:22	2441	660.8000	XLON	0500305000087666-E0107O5cDmSI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:47:26	1998	660.8000	BATE	24053240500188225-D30000TUV20240308
J.P. Morgan Securities plc	08-Mar-2024 14:47:44	843	660.6000	XLON	0500305000087340-E0107O5cDn2k20240308
J.P. Morgan Securities plc	08-Mar-2024 14:47:44	445	660.6000	XLON	0500305000087340-E0107O5cDn2p20240308
J.P. Morgan Securities plc	08-Mar-2024 14:47:44	1991	660.6000	BATE	24053240500187429-30000TVJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:47:44	310	660.6000	XLON	0500305000087340-E0107O5cDn2m20240308
J.P. Morgan Securities plc	08-Mar-2024 14:47:44	138	660.4000	XLON	07003070000087224-E0107O5cDn4W20240308
J.P. Morgan Securities plc	08-Mar-2024 14:47:44	1284	660.4000	XLON	07003070000087224-E0107O5cDn4Y20240308
J.P. Morgan Securities plc	08-Mar-2024 14:47:46	1292	660.4000	CHIX	24083240800128186-E30001IK020240308
J.P. Morgan Securities plc	08-Mar-2024 14:48:41	781	660.4000	XLON	0500305000088048-E0107O5cDo5Y20240308
J.P. Morgan Securities plc	08-Mar-2024 14:48:41	100	660.4000	XLON	0500305000088048-E0107O5cDo5W20240308
J.P. Morgan Securities plc	08-Mar-2024 14:48:50	1967	660.3000	BATE	40553405500179060-D30000U0420240308
J.P. Morgan Securities plc	08-Mar-2024 14:48:54	203	660.4000	XLON	0500305000088094-E0107O5cDoIS20240308

J.P. Morgan Securities plc	08-Mar-2024 14:48:56	1583	660.4000	XLON	07003070000087813-E0107O5cDoMM20240308
J.P. Morgan Securities plc	08-Mar-2024 14:49:10	509	660.4000	XLON	07003070000087813-E0107O5cDoeo20240308
J.P. Morgan Securities plc	08-Mar-2024 14:49:30	1610	660.4000	XLON	07003070000087974-E0107O5cDpYH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:49:30	1406	660.4000	CHIX	24083240800129027-130001IWB20240308
J.P. Morgan Securities plc	08-Mar-2024 14:49:31	2274	660.3000	BATE	24053240500189550-D30000U3I20240308
J.P. Morgan Securities plc	08-Mar-2024 14:49:38	1140	660.2000	CHIX	24083240800127360-130001IWW20240308
J.P. Morgan Securities plc	08-Mar-2024 14:49:38	814	660.2000	BATE	24053240500188060-30000U4D20240308
J.P. Morgan Securities plc	08-Mar-2024 14:49:38	1650	660.2000	XLON	07003070000087758-E0107O5cDplu20240308
J.P. Morgan Securities plc	08-Mar-2024 14:49:39	1696	660.0000	XLON	05003050000088095-E0107O5cDpnj20240308
J.P. Morgan Securities plc	08-Mar-2024 14:50:36	1803	659.9000	BATE	40553405500180404-D30000U8J20240308
J.P. Morgan Securities plc	08-Mar-2024 14:50:38	436	660.0000	XLON	07003070000088300-E0107O5cDREQ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:50:44	433	660.0000	XLON	05003050000088634-E0107O5cDrm720240308
J.P. Morgan Securities plc	08-Mar-2024 14:50:50	499	660.0000	XLON	05003050000088664-E0107O5cDrv320240308
J.P. Morgan Securities plc	08-Mar-2024 14:50:50	561	660.0000	XLON	05003050000088664-E0107O5cDrv520240308
J.P. Morgan Securities plc	08-Mar-2024 14:50:50	540	660.0000	XLON	05003050000088664-E0107O5cDrv720240308
J.P. Morgan Securities plc	08-Mar-2024 14:50:50	372	660.0000	XLON	05003050000088664-E0107O5cDrv120240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:02	915	659.8000	XLON	07003070000088297-E0107O5cDrwQ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:02	1775	659.8000	XLON	05003050000088604-E0107O5cDrwO20240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:03	516	659.6000	CHIX	40583405800124339-130001J7P20240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:03	1660	659.6000	XLON	05003050000088756-E0107O5cDryH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:03	676	659.6000	XLON	05003050000088607-E0107O5cDumJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:04	2022	659.5000	BATE	24053240500190677-D30000U9T20240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:06	5	659.6000	CHIX	24083240800129885-130001J7R20240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:06	129	659.6000	CHIX	24083240800129885-130001J7T20240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:06	78	659.6000	CHIX	24083240800129885-130001J7S20240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:06	2166	659.5000	BATE	24053240500190707-D30000UA220240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:26	3089	659.4000	XLON	07003070000088427-E0107O5cDsil20240308
J.P. Morgan Securities plc	08-Mar-2024 14:51:31	702	659.4000	CHIX	24083240800130099-130001JCS20240308
J.P. Morgan Securities plc	08-Mar-2024 14:52:35	1649	659.2000	XLON	05003050000088916-E0107O5cDumJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:52:41	2135	659.1000	BATE	40553405500181772-D30000UH620240308
J.P. Morgan Securities plc	08-Mar-2024 14:52:45	2040	659.0000	XLON	07003070000088617-E0107O5cDv3220240308
J.P. Morgan Securities plc	08-Mar-2024 14:52:45	647	659.0000	CHIX	40583405800128380-130001JL020240308
J.P. Morgan Securities plc	08-Mar-2024 14:52:45	423	659.0000	BATE	24053240500189034-30000UHP20240308
J.P. Morgan Securities plc	08-Mar-2024 14:52:45	1725	659.0000	BATE	24053240500189034-30000UHO20240308
J.P. Morgan Securities plc	08-Mar-2024 14:52:46	1338	658.9000	CHIX	40583405800131077-E30001JL320240308
J.P. Morgan Securities plc	08-Mar-2024 14:53:28	629	658.8000	XLON	07003070000089041-E0107O5cDw9Z20240308
J.P. Morgan Securities plc	08-Mar-2024 14:54:10	2034	659.0000	BATE	24053240500192712-D30000UMS20240308
J.P. Morgan Securities plc	08-Mar-2024 14:54:17	2240	659.0000	XLON	07003070000089535-E0107O5cDxR720240308
J.P. Morgan Securities plc	08-Mar-2024 14:54:18	1918	658.8000	XLON	07003070000089041-E0107O5cDxU420240308
J.P. Morgan Securities plc	08-Mar-2024 14:54:18	508	658.8000	XLON	07003070000089585-E0107O5cDxUV20240308
J.P. Morgan Securities plc	08-Mar-2024 14:54:18	104	658.8000	XLON	07003070000089041-E0107O5cDxUA20240308
J.P. Morgan Securities plc	08-Mar-2024 14:54:20	721	658.6000	XLON	05003050000089888-E0107O5cDxYb20240308
J.P. Morgan Securities plc	08-Mar-2024 14:54:43	1357	658.6000	CHIX	24083240800131613-130001JY020240308
J.P. Morgan Securities plc	08-Mar-2024 14:54:43	643	658.4000	BATE	24053240500192103-30000UP420240308
J.P. Morgan Securities plc	08-Mar-2024 14:55:41	974	659.0000	BATE	24053240500193631-30000UTM20240308
J.P. Morgan Securities plc	08-Mar-2024 14:55:41	323	659.0000	BATE	24053240500193631-30000UTM20240308
J.P. Morgan Securities plc	08-Mar-2024 14:55:41	2446	659.0000	XLON	07003070000090014-E0107O5cDzsR20240308
J.P. Morgan Securities plc	08-Mar-2024 14:55:41	101	659.0000	XLON	07003070000090014-E0107O5cDzsU20240308
J.P. Morgan Securities plc	08-Mar-2024 14:55:41	304	659.0000	BATE	24053240500193631-30000UTL20240308
J.P. Morgan Securities plc	08-Mar-2024 14:56:42	614	659.4000	XLON	07003070000090372-E0107O5cE1C120240308
J.P. Morgan Securities plc	08-Mar-2024 14:56:42	543	659.4000	XLON	07003070000090371-E0107O5cE1Cb20240308
J.P. Morgan Securities plc	08-Mar-2024 14:56:42	816	659.4000	XLON	05003050000090681-E0107O5cE1Cg20240308
J.P. Morgan Securities plc	08-Mar-2024 14:56:42	1801	659.4000	XLON	05003050000090681-E0107O5cE1Cd20240308
J.P. Morgan Securities plc	08-Mar-2024 14:56:42	1466	659.4000	CHIX	24083240800132739-130001K9C20240308
J.P. Morgan Securities plc	08-Mar-2024 14:56:42	1690	659.4000	BATE	24053240500194295-30000UW120240308
J.P. Morgan Securities plc	08-Mar-2024 14:56:42	397	659.4000	XLON	07003070000090373-E0107O5cE1Cm20240308
J.P. Morgan Securities plc	08-Mar-2024 14:56:42	448	659.4000	XLON	05003050000090682-E0107O5cE1Ck20240308
J.P. Morgan Securities plc	08-Mar-2024 14:56:42	144	659.4000	BATE	24053240500194295-30000UVZ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:56:43	1000	659.4000	BATE	40553405500184116-30000UW220240308
J.P. Morgan Securities plc	08-Mar-2024 14:57:12	1894	659.4000	BATE	24053240500194325-30000UY620240308
J.P. Morgan Securities plc	08-Mar-2024 14:57:14	161	659.4000	XLON	07003070000090579-E0107O5cE2C020240308
J.P. Morgan Securities plc	08-Mar-2024 14:57:14	585	659.4000	XLON	07003070000090579-E0107O5cE2C420240308
J.P. Morgan Securities plc	08-Mar-2024 14:57:14	154	659.4000	XLON	07003070000090579-E0107O5cE2C220240308
J.P. Morgan Securities plc	08-Mar-2024 14:57:14	850	659.4000	XLON	07003070000090579-E0107O5cE2C620240308
J.P. Morgan Securities plc	08-Mar-2024 14:57:14	22	659.4000	XLON	07003070000090579-E0107O5cE2C820240308
J.P. Morgan Securities plc	08-Mar-2024 14:57:20	2187	659.4000	BATE	40553405500184472-30000UZI20240308
J.P. Morgan Securities plc	08-Mar-2024 14:58:40	1480	659.8000	BATE	24053240500195325-30000V4320240308
J.P. Morgan Securities plc	08-Mar-2024 14:58:40	1120	659.8000	CHIX	40583405800133819-130001KN620240308
J.P. Morgan Securities plc	08-Mar-2024 14:58:40	75	659.8000	CHIX	40583405800133819-130001KN720240308
J.P. Morgan Securities plc	08-Mar-2024 14:58:40	1155	659.8000	XLON	07003070000091024-E0107O5cE4Lp20240308
J.P. Morgan Securities plc	08-Mar-2024 14:58:40	2389	659.8000	XLON	05003050000091319-E0107O5cE4Lb20240308
J.P. Morgan Securities plc	08-Mar-2024 14:58:40	211	659.8000	XLON	07003070000091024-E0107O5cE4Ld20240308
J.P. Morgan Securities plc	08-Mar-2024 14:58:40	633	659.8000	XLON	07003070000091024-E0107O5cE4Lj20240308
J.P. Morgan Securities plc	08-Mar-2024 14:58:41	241	659.8000	BATE	24053240500195407-30000V4520240308
J.P. Morgan Securities plc	08-Mar-2024 14:58:41	300	659.8000	BATE	24053240500195407-30000V4420240308

J.P. Morgan Securities plc	08-Mar-2024 14:58:41	1332	659.8000	XLON	05003050000091355-E0I07O5cE4NA20240308
J.P. Morgan Securities plc	08-Mar-2024 14:58:41	161	659.8000	XLON	05003050000091355-E0I07O5cE4NC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:58:50	2043	659.8000	BATE	40553405500185151-30000V4F20240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:01	2063	659.8000	XLON	05003050000091460-E0I07O5cE4mC20240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:29	1460	659.8000	BATE	40553405500185527-30000V6X20240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:29	1311	659.8000	CHIX	40583405800134228-130001KSH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:32	840	660.0000	XLON	07003070000091306-E0I07O5cE5kn20240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:32	239	660.0000	XLON	07003070000091306-E0I07O5cE5kl20240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:32	161	660.0000	XLON	07003070000091306-E0I07O5cE5kj20240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:38	1815	659.8000	XLON	05003050000091593-E0I07O5cE5w520240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:55	816	659.6000	BATE	40553405500185807-30000V8T20240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:55	644	659.6000	BATE	40553405500185807-30000V8U20240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:59	1797	659.4000	BATE	40553405500184810-30000V9J20240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:59	246	659.4000	BATE	40553405500184810-30000V9Z20240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:59	1627	659.4000	XLON	05003050000091602-E0I07O5cE6Vz20240308
J.P. Morgan Securities plc	08-Mar-2024 14:59:59	1554	659.4000	CHIX	24083240800133317-130001KVO20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:02	2036	659.6000	XLON	05003050000091904-E0I07O5cE8Xa20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:04	641	659.6000	BATE	24053240500196954-30000VC820240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:04	161	659.6000	BATE	24053240500196954-30000VC720240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:04	300	659.6000	BATE	24053240500196954-30000VC620240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:05	590	659.6000	XLON	05003050000091999-E0I07O5cE8d20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:05	161	659.6000	XLON	05003050000091999-E0I07O5cE8dv20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:05	393	659.6000	XLON	05003050000091999-E0I07O5cE8dz20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:06	132	659.6000	CHIX	24083240800134979-130001L20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:06	161	659.6000	CHIX	24083240800134979-130001L1Z20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:06	303	659.6000	CHIX	24083240800134979-130001L2120240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:06	339	659.6000	CHIX	24083240800134979-130001L2320240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:06	155	659.6000	CHIX	24083240800134979-130001L2220240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:36	1607	659.6000	BATE	40553405500186809-30000VDW20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:36	2229	659.6000	XLON	05003050000092068-E0I07O5cE9Lv20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:38	423	659.4000	XLON	07003070000091790-E0I07O5cE9So20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:38	616	659.4000	XLON	05003050000092070-E0I07O5cE9Si20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:38	2144	659.4000	XLON	07003070000091673-E0I07O5cE9Sg20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:38	811	659.4000	XLON	07003070000091844-E0I07O5cE9Su20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:38	511	659.4000	XLON	07003070000091812-E0I07O5cE9Ss20240308
J.P. Morgan Securities plc	08-Mar-2024 15:01:38	426	659.4000	XLON	05003050000092098-E0I07O5cE9Sg20240308
J.P. Morgan Securities plc	08-Mar-2024 15:02:03	1126	659.2000	BATE	40553405500187154-D30000VFO20240308
J.P. Morgan Securities plc	08-Mar-2024 15:02:03	386	659.4000	BATE	40553405500187154-30000VFP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:02:03	252	659.4000	BATE	40553405500187154-30000Vfq20240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:33	64	659.6000	BATE	40553405500188101-30000VLY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:34	739	659.6000	BATE	40553405500188126-30000VM120240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:34	721	659.6000	BATE	40553405500188126-30000VM020240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:35	212	659.6000	BATE	24053240500198562-30000VM320240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:36	2614	659.6000	XLON	07003070000092512-E0I07O5cEcN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:36	1280	659.6000	BATE	40553405500188159-30000VM620240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:36	326	659.6000	BATE	40553405500188159-30000VM520240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:39	1492	659.6000	XLON	05003050000092802-E0I07O5cECgz20240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:39	116	659.6000	XLON	05003050000092802-E0I07O5cECqx20240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:47	199	659.6000	CHIX	40583405800136488-130001LL420240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:47	1032	659.5000	CHIX	40583405800136488-E30001LL320240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:48	982	659.6000	BATE	40553405500188260-30000VMY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:03:48	262	659.6000	BATE	40553405500188260-30000VMX20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:02	324	659.6000	XLON	07003070000092634-E0I07O5cED3b20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:02	960	659.6000	XLON	07003070000092634-E0I07O5cED3d20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:02	161	659.6000	XLON	07003070000092634-E0I07O5cED3f20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:02	388	659.6000	XLON	07003070000092634-E0I07O5cED3h20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:02	512	659.6000	XLON	07003070000092634-E0I07O5cED3j20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:10	1723	659.4000	CHIX	40583405800135924-130001LON20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:10	47	659.4000	XLON	05003050000092592-E0I07O5cEDGZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:10	2349	659.4000	XLON	05003050000092592-E0I07O5cEDGc20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:10	820	659.4000	XLON	07003070000092530-E0I07O5cEDGe20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:10	1461	659.4000	BATE	40553405500187550-30000VOF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:29	1093	659.2000	CHIX	40583405800136831-130001LPR20240308
J.P. Morgan Securities plc	08-Mar-2024 15:04:55	1898	659.2000	BATE	40553405500188860-30000VQW20240308
J.P. Morgan Securities plc	08-Mar-2024 15:05:20	222	659.2000	XLON	07003070000093090-E0I07O5cEeUl20240308
J.P. Morgan Securities plc	08-Mar-2024 15:05:20	452	659.2000	XLON	07003070000093090-E0I07O5cEeUn20240308
J.P. Morgan Securities plc	08-Mar-2024 15:05:23	125	659.2000	BATE	40553405500189279-30000VSB20240308
J.P. Morgan Securities plc	08-Mar-2024 15:05:26	568	659.2000	BATE	24053240500199821-30000VSG20240308
J.P. Morgan Securities plc	08-Mar-2024 15:05:26	41	659.2000	BATE	24053240500199821-30000VSF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:05:26	850	659.2000	BATE	24053240500199821-30000VSD20240308
J.P. Morgan Securities plc	08-Mar-2024 15:05:30	2286	659.2000	XLON	05003050000093376-E0I07O5cEFAL20240308
J.P. Morgan Securities plc	08-Mar-2024 15:05:56	176	659.2000	BATE	40553405500189548-30000VU620240308
J.P. Morgan Securities plc	08-Mar-2024 15:05:56	1140	659.2000	BATE	40553405500189548-30000VU520240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:02	607	659.2000	XLON	07003070000093248-E0I07O5cEFqT20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:02	560	659.2000	XLON	07003070000093248-E0I07O5cEFqV20240308

J.P. Morgan Securities plc	08-Mar-2024 15:06:02	238	659.2000	XLON	07003070000093248-E0I07O5cEFqN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:02	182	659.2000	XLON	07003070000093248-E0I07O5cEFqR20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:02	166	659.2000	XLON	07003070000093248-E0I07O5cEFqP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:04	376	659.2000	BATE	24053240500200138-30000VUJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:07	516	659.2000	CHIX	24083240800137590-130001LZV20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:07	356	659.2000	CHIX	24083240800137590-130001LZV20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:07	258	659.2000	CHIX	24083240800137590-130001LZU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:21	1919	659.0000	XLON	05003050000093342-E0I07O5cEGOq20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:21	836	659.0000	CHIX	40583405800133820-130001M2D20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:21	1040	659.0000	BATE	24053240500195430-30000VVZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:34	30	659.0000	BATE	24053240500200471-30000VWH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:34	173	659.0000	BATE	24053240500200471-30000VWE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:34	109	659.0000	BATE	24053240500200471-30000VWF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:34	239	659.0000	BATE	24053240500200471-30000VWF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:34	149	659.0000	BATE	24053240500200471-30000VWI20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:54	457	659.0000	XLON	07003070000093516-E0I07O5cEH6u20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:54	730	659.0000	XLON	07003070000093516-E0I07O5cEH6w20240308
J.P. Morgan Securities plc	08-Mar-2024 15:06:54	177	659.0000	XLON	07003070000093516-E0I07O5cEH6s20240308
J.P. Morgan Securities plc	08-Mar-2024 15:07:03	805	658.8000	XLON	05003050000093496-E0I07O5cEHIS20240308
J.P. Morgan Securities plc	08-Mar-2024 15:07:03	363	658.8000	XLON	07003070000093241-E0I07O5cEHIM20240308
J.P. Morgan Securities plc	08-Mar-2024 15:07:03	331	658.8000	XLON	07003070000093241-E0I07O5cEHIJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:07:04	269	659.0000	BATE	24053240500200753-30000VYZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:07:04	229	659.0000	BATE	24053240500200753-30000VYY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:07:04	200	659.0000	BATE	24053240500200753-30000VZ020240308
J.P. Morgan Securities plc	08-Mar-2024 15:07:04	100	659.0000	BATE	24053240500200753-30000VZ120240308
J.P. Morgan Securities plc	08-Mar-2024 15:07:23	167	658.8000	BATE	40553405500190297-30000W0C20240308
J.P. Morgan Securities plc	08-Mar-2024 15:07:23	914	658.8000	BATE	40553405500190297-30000W0B20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:10	1753	658.8000	XLON	07003070000093676-E0I07O5cElfh20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:10	522	658.8000	BATE	40553405500190297-30000W2T20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:10	935	658.8000	BATE	40553405500190505-30000W2U20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:10	1308	658.8000	CHIX	40583405800138492-130001MBN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:11	880	658.8000	XLON	05003050000094023-E0I07O5cElhA20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:11	493	658.8000	XLON	05003050000094023-E0I07O5cElhB20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:11	700	658.8000	XLON	05003050000094023-E0I07O5cElhC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:11	442	658.8000	XLON	05003050000094023-E0I07O5cElhD20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:16	1605	658.7000	BATE	40553405500190740-D30000W3E20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:34	472	658.8000	XLON	05003050000094189-E0I07O5cEJ8S20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:34	547	658.8000	XLON	05003050000094189-E0I07O5cEJ8U20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:34	222	658.8000	XLON	05003050000094189-E0I07O5cEJ8W20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:45	2186	658.6000	XLON	05003050000093747-E0I07O5cEJQa20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:45	90	658.6000	XLON	05003050000093747-E0I07O5cEJQd20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:45	966	658.6000	XLON	05003050000093896-E0I07O5cEJQf20240308
J.P. Morgan Securities plc	08-Mar-2024 15:08:49	1595	658.4000	BATE	40553405500191011-D30000W6020240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:16	420	658.2000	BATE	40553405500188102-30000W8120240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:21	411	658.0000	BATE	24053240500199398-30000W8620240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:27	495	658.0000	CHIX	24083240800139219-130001MLF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:27	804	658.0000	CHIX	24083240800139219-130001MLE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:38	600	658.0000	XLON	07003070000094411-E0I07O5cEKZJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:38	550	658.0000	XLON	07003070000094411-E0I07O5cEKZL20240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:38	194	658.0000	XLON	07003070000094411-E0I07O5cEKZN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:39	873	658.0000	BATE	24053240500202275-30000W9020240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:57	269	658.0000	BATE	40553405500191680-30000WA220240308
J.P. Morgan Securities plc	08-Mar-2024 15:09:57	2092	658.0000	XLON	05003050000094722-E0I07O5cEKxe20240308
J.P. Morgan Securities plc	08-Mar-2024 15:10:03	488	658.0000	BATE	40553405500191735-30000WAF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:10:15	2034	658.0000	BATE	40553405500191867-30000WB220240308
J.P. Morgan Securities plc	08-Mar-2024 15:10:29	1616	658.0000	XLON	05003050000094885-E0I07O5cELcc20240308
J.P. Morgan Securities plc	08-Mar-2024 15:10:29	416	658.0000	XLON	05003050000094885-E0I07O5cELce20240308
J.P. Morgan Securities plc	08-Mar-2024 15:10:55	412	658.0000	BATE	24053240500203076-30000WDU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:10:55	914	658.0000	XLON	07003070000094812-E0I07O5cEM2u20240308
J.P. Morgan Securities plc	08-Mar-2024 15:11:04	1524	658.0000	BATE	24053240500203167-30000WEH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:11:04	654	658.0000	BATE	24053240500203167-30000WEI20240308
J.P. Morgan Securities plc	08-Mar-2024 15:11:07	1784	658.0000	CHIX	24083240800139993-E30001MXP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:11:58	2817	658.1000	BATE	40553405500192871-D30000WHY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:01	649	658.0000	BATE	40553405500192772-30000WI320240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:01	899	658.0000	BATE	40553405500192772-30000WI420240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:01	1582	658.0000	XLON	05003050000095100-E0I07O5cENbk20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:01	49	658.0000	BATE	40553405500192772-30000WI220240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:13	2095	658.0000	XLON	05003050000095335-E0I07O5cENvR20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:14	152	658.0000	XLON	07003070000095173-E0I07O5cENwp20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:15	153	658.0000	XLON	07003070000095180-E0I07O5cENxi20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:16	299	658.0000	XLON	07003070000095192-E0I07O5cENyO20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:27	404	658.0000	XLON	07003070000095192-E0I07O5cEONc20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:27	800	658.0000	XLON	07003070000095192-E0I07O5cEONa20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:27	162	658.0000	XLON	07003070000095196-E0I07O5cEONh20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:27	257	658.0000	XLON	07003070000095196-E0I07O5cEONj20240308

J.P. Morgan Securities plc	08-Mar-2024 15:12:27	242	658.0000	XLON	07003070000095192-E0I07O5cEONf20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:35	976	658.0000	XLON	05003050000095505-E0I07O5cEOdy20240308
J.P. Morgan Securities plc	08-Mar-2024 15:12:44	1219	658.0000	XLON	05003050000095505-E0I07O5cEOyr20240308
J.P. Morgan Securities plc	08-Mar-2024 15:13:07	1904	658.0000	CHIX	40583405800141057-130001NDS20240308
J.P. Morgan Securities plc	08-Mar-2024 15:13:07	2254	657.8000	XLON	05003050000094604-E0I07O5cEPQM20240308
J.P. Morgan Securities plc	08-Mar-2024 15:13:07	1579	658.0000	XLON	05003050000095663-E0I07O5cEPQ220240308
J.P. Morgan Securities plc	08-Mar-2024 15:13:07	503	657.8000	XLON	07003070000094910-E0I07O5cEPQO20240308
J.P. Morgan Securities plc	08-Mar-2024 15:13:07	697	658.0000	XLON	05003050000095663-E0I07O5cEPQ420240308
J.P. Morgan Securities plc	08-Mar-2024 15:13:07	594	657.8000	XLON	07003070000095442-E0I07O5cEPQW20240308
J.P. Morgan Securities plc	08-Mar-2024 15:13:20	1720	658.0000	BATE	24053240500204454-D30000WNQ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:13:56	1056	658.0000	BATE	40553405500193949-30000WPU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:14:18	991	658.0000	BATE	40553405500194157-30000WSL20240308
J.P. Morgan Securities plc	08-Mar-2024 15:14:18	56	658.0000	BATE	40553405500194157-30000WST20240308
J.P. Morgan Securities plc	08-Mar-2024 15:14:27	506	658.2000	XLON	05003050000095954-E0I07O5cEQk220240308
J.P. Morgan Securities plc	08-Mar-2024 15:14:27	222	658.2000	XLON	05003050000095954-E0I07O5cEQk420240308
J.P. Morgan Securities plc	08-Mar-2024 15:14:27	210	658.2000	XLON	05003050000095954-E0I07O5cEQk020240308
J.P. Morgan Securities plc	08-Mar-2024 15:14:27	161	658.2000	XLON	05003050000095954-E0I07O5cEQk620240308
J.P. Morgan Securities plc	08-Mar-2024 15:14:27	873	658.2000	XLON	05003050000095954-E0I07O5cEQk820240308
J.P. Morgan Securities plc	08-Mar-2024 15:14:40	2063	658.0000	BATE	24053240500205104-D30000WUC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:14:54	895	658.2000	XLON	07003070000095816-E0I07O5cERJZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:14:54	971	658.2000	XLON	07003070000095816-E0I07O5cERJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:14:57	1364	658.2000	CHIX	24083240800141683-E30001NOU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:15:22	1823	658.4000	XLON	07003070000095986-E0I07O5cES2120240308
J.P. Morgan Securities plc	08-Mar-2024 15:15:23	1736	658.4000	BATE	40553405500194747-D30000WY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:01	227	659.2000	BATE	24053240500205904-30000X0U20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:01	695	659.2000	BATE	24053240500205904-30000X0T20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:01	167	659.2000	BATE	24053240500205904-30000X0S20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:03	1119	659.2000	BATE	40553405500195094-D30000X1720240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:04	1624	659.2000	BATE	24053240500205938-D30000X1A20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:06	400	659.2000	BATE	24053240500205938-30000X1G20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:17	906	659.2000	XLON	05003050000096547-E0I07O5cETAq20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:17	2886	659.2000	XLON	05003050000096547-E0I07O5cETAu20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:17	439	659.2000	XLON	05003050000096547-E0I07O5cETAs20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:18	1450	659.0000	CHIX	24083240800112459-130001O1V20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:18	3101	659.0000	XLON	05003050000096452-E0I07O5cETeR20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:34	1483	659.0000	BATE	40553405500195342-D30000X4G20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:41	1909	658.8000	XLON	07003070000096114-E0I07O5cETu20240308
J.P. Morgan Securities plc	08-Mar-2024 15:16:41	1736	658.8000	BATE	24053240500205887-30000XU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:17:44	1445	658.8000	BATE	40553405500195899-D30000XAE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:18:22	184	659.4000	XLON	05003050000097032-E0I07O5cEVyj20240308
J.P. Morgan Securities plc	08-Mar-2024 15:18:22	1764	659.4000	XLON	05003050000097032-E0I07O5cEVyn20240308
J.P. Morgan Securities plc	08-Mar-2024 15:18:22	326	659.4000	XLON	05003050000097032-E0I07O5cEVyl20240308
J.P. Morgan Securities plc	08-Mar-2024 15:18:22	834	659.4000	XLON	05003050000097032-E0I07O5cEVyh20240308
J.P. Morgan Securities plc	08-Mar-2024 15:18:27	300	659.4000	BATE	24053240500207184-30000XDU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:18:27	1420	659.3000	BATE	24053240500207184-D30000XDT20240308
J.P. Morgan Securities plc	08-Mar-2024 15:18:27	10	659.4000	BATE	24053240500207184-30000XDY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:18:27	100	659.4000	BATE	24053240500207184-30000XDW20240308
J.P. Morgan Securities plc	08-Mar-2024 15:18:27	291	659.4000	BATE	24053240500207184-30000XDV20240308
J.P. Morgan Securities plc	08-Mar-2024 15:18:27	291	659.4000	BATE	24053240500207184-30000XDZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:25	1474	659.5000	BATE	24053240500207809-D30000XII20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:25	400	659.6000	BATE	24053240500207809-30000XIJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:25	326	659.6000	BATE	24053240500207809-30000XIK20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:29	2071	659.4000	XLON	07003070000096833-E0I07O5cEXkb20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:29	1302	659.4000	CHIX	24083240800143438-130001OL420240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:29	81	659.4000	CHIX	24083240800143438-130001OL520240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:30	1343	659.4000	XLON	07003070000097034-E0I07O5cEXOe20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:30	1761	659.4000	XLON	07003070000097034-E0I07O5cEXOC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:41	1850	659.2000	XLON	07003070000096664-E0I07O5cEXgp20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:41	1383	659.2000	CHIX	40583405800143641-130001OMK20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:41	487	659.2000	XLON	07003070000096854-E0I07O5cEXgt20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:42	1336	659.0000	XLON	07003070000096834-E0I07O5cEXj820240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:42	622	659.0000	BATE	24053240500206927-30000XJO20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:42	1322	659.0000	XLON	05003050000097290-E0I07O5cEXjG20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:42	1383	659.0000	CHIX	40583405800143684-130001OMV20240308
J.P. Morgan Securities plc	08-Mar-2024 15:19:42	824	659.0000	BATE	24053240500206928-30000XJP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:20:33	1226	658.8000	BATE	40553405500196232-30000XO820240308
J.P. Morgan Securities plc	08-Mar-2024 15:20:33	218	658.8000	BATE	40553405500196232-30000XO720240308
J.P. Morgan Securities plc	08-Mar-2024 15:21:03	303	658.8000	XLON	05003050000097737-E0I07O5cEZj20240308
J.P. Morgan Securities plc	08-Mar-2024 15:21:04	153	658.8000	BATE	40553405500197858-30000XQ520240308
J.P. Morgan Securities plc	08-Mar-2024 15:21:08	1383	658.8000	CHIX	40583405800145040-E30001OX720240308
J.P. Morgan Securities plc	08-Mar-2024 15:22:10	446	659.2000	BATE	40553405500198316-30000XUI20240308
J.P. Morgan Securities plc	08-Mar-2024 15:22:10	345	659.2000	BATE	40553405500198316-30000XUJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:22:11	582	659.2000	BATE	24053240500209462-30000XUO20240308
J.P. Morgan Securities plc	08-Mar-2024 15:22:13	291	659.2000	BATE	40553405500198345-30000XUY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:22:19	258	659.2000	BATE	40553405500198389-30000XVE20240308

J.P. Morgan Securities plc	08-Mar-2024 15:22:24	1443	659.2000	BATE	40553405500198429-30000XVU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:22:38	2208	659.2000	XLON	05003050000098070-E0I07O5cEatO20240308
J.P. Morgan Securities plc	08-Mar-2024 15:22:55	161	659.4000	XLON	07003070000098078-E0I07O5cEb6820240308
J.P. Morgan Securities plc	08-Mar-2024 15:22:55	521	659.4000	BATE	40553405500198673-30000XXH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:22:55	589	659.4000	XLON	07003070000098078-E0I07O5cEb6620240308
J.P. Morgan Securities plc	08-Mar-2024 15:22:55	1066	659.4000	BATE	40553405500198673-30000XXG20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:19	2285	659.4000	XLON	07003070000098084-E0I07O5cEbW220240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:19	686	659.4000	CHIX	24083240800145548-130001P8V20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:19	444	659.4000	XLON	07003070000098084-E0I07O5cEbW020240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:19	647	659.4000	CHIX	24083240800145548-130001P8U20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:20	205	659.4000	XLON	05003050000098374-E0I07O5cEbZE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:20	553	659.4000	XLON	05003050000098374-E0I07O5cEbZC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:20	579	659.4000	XLON	05003050000098374-E0I07O5cEbZA20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:20	161	659.4000	XLON	05003050000098374-E0I07O5cEbZG20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:21	494	659.4000	XLON	07003070000098214-E0I07O5cEbaB20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:21	161	659.4000	XLON	07003070000098214-E0I07O5cEba720240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:21	605	659.4000	XLON	07003070000098214-E0I07O5cEba920240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:21	206	659.4000	XLON	07003070000098214-E0I07O5cEba520240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:22	205	659.4000	XLON	07003070000098221-E0I07O5cEbaX20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:22	451	659.4000	XLON	07003070000098221-E0I07O5cEbb120240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:22	563	659.4000	XLON	07003070000098221-E0I07O5cEbb20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:22	161	659.4000	XLON	07003070000098221-E0I07O5cEbb320240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:27	410	659.4000	BATE	40553405500198909-30000XZB20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:35	1011	659.4000	XLON	05003050000098413-E0I07O5cEbrR20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:35	1013	659.4000	XLON	05003050000098413-E0I07O5cEbrP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:38	1116	659.4000	BATE	24053240500210138-30000Y0S20240308
J.P. Morgan Securities plc	08-Mar-2024 15:23:38	617	659.4000	BATE	24053240500210138-30000Y0T20240308
J.P. Morgan Securities plc	08-Mar-2024 15:24:06	1281	659.4000	XLON	07003070000098367-E0I07O5cEcTW20240308
J.P. Morgan Securities plc	08-Mar-2024 15:24:06	911	659.4000	XLON	07003070000098367-E0I07O5cEcTU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:24:15	757	659.4000	BATE	24053240500210449-30000Y3S20240308
J.P. Morgan Securities plc	08-Mar-2024 15:24:15	687	659.4000	BATE	24053240500210449-30000Y3T20240308
J.P. Morgan Securities plc	08-Mar-2024 15:25:14	20	659.6000	BATE	40553405500199799-30000Y7W20240308
J.P. Morgan Securities plc	08-Mar-2024 15:25:14	281	659.6000	BATE	40553405500199799-30000Y7V20240308
J.P. Morgan Securities plc	08-Mar-2024 15:25:14	873	659.6000	BATE	40553405500199799-30000Y7Z20240308
J.P. Morgan Securities plc	08-Mar-2024 15:25:14	300	659.6000	BATE	40553405500199799-30000Y7Y20240308
J.P. Morgan Securities plc	08-Mar-2024 15:25:14	33	659.6000	BATE	40553405500199799-30000Y7X20240308
J.P. Morgan Securities plc	08-Mar-2024 15:25:15	1133	659.6000	BATE	24053240500211015-30000Y8320240308
J.P. Morgan Securities plc	08-Mar-2024 15:25:15	22	659.6000	BATE	24053240500211015-30000Y8420240308
J.P. Morgan Securities plc	08-Mar-2024 15:25:15	435	659.6000	BATE	24053240500211015-30000Y8220240308
J.P. Morgan Securities plc	08-Mar-2024 15:26:01	1704	660.0000	CHIX	40583405800146847-130001PPN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:26:01	384	660.0000	BATE	24053240500211276-30000YA620240308
J.P. Morgan Securities plc	08-Mar-2024 15:26:01	2447	660.0000	XLON	05003050000099151-E0I07O5cEaZa20240308
J.P. Morgan Securities plc	08-Mar-2024 15:26:01	1061	660.0000	BATE	24053240500211276-30000YA520240308
J.P. Morgan Securities plc	08-Mar-2024 15:26:02	161	660.0000	XLON	07003070000098988-E0I07O5cEaW20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:02	804	660.6000	CHIX	40583405800147390-130001PVZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:02	125	660.6000	CHIX	40583405800147390-130001PVY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:02	480	660.4000	XLON	07003070000099147-E0I07O5cEfkD20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:02	2547	660.4000	XLON	05003050000099308-E0I07O5cEfkB20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:02	415	660.4000	BATE	24053240500211652-30000YED20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:02	1839	660.4000	XLON	07003070000099147-E0I07O5cEfkH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:02	855	660.4000	CHIX	24083240800146962-130001PW320240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:02	1295	660.4000	CHIX	24083240800146962-130001PW420240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:02	1032	660.4000	BATE	24053240500211652-30000YEE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:05	430	660.8000	XLON	07003070000099301-E0I07O5cEfqE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:05	161	660.8000	XLON	07003070000099301-E0I07O5cEfqG20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:05	100	660.8000	XLON	07003070000099301-E0I07O5cEfqI20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:06	2604	660.8000	XLON	07003070000099308-E0I07O5cEfr620240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:07	1069	660.6000	XLON	05003050000099448-E0I07O5cEft120240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:07	1349	660.6000	XLON	05003050000099448-E0I07O5cEft320240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:41	33	661.0000	BATE	24053240500212230-30000YGT20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:42	1884	661.0000	BATE	40553405500201051-30000YH520240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:43	1436	661.0000	BATE	24053240500212252-30000YH920240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:43	738	661.0000	BATE	24053240500212252-30000YH820240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:43	292	661.0000	XLON	07003070000099517-E0I07O5cEgXe20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:43	1591	661.0000	XLON	07003070000099517-E0I07O5cEgXg20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:48	1067	661.0000	CHIX	24083240800147472-130001Q0B20240308
J.P. Morgan Securities plc	08-Mar-2024 15:27:48	106	661.0000	CHIX	24083240800147472-130001Q0C20240308
J.P. Morgan Securities plc	08-Mar-2024 15:28:57	1157	661.0000	BATE	24053240500212501-30000YKH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:28:57	474	661.0000	XLON	05003050000099833-E0I07O5cEhh820240308
J.P. Morgan Securities plc	08-Mar-2024 15:28:57	1904	661.0000	XLON	05003050000099809-E0I07O5cEhh620240308
J.P. Morgan Securities plc	08-Mar-2024 15:28:57	439	661.0000	BATE	24053240500212501-30000YKI20240308
J.P. Morgan Securities plc	08-Mar-2024 15:28:58	3368	661.0000	XLON	05003050000099944-E0I07O5cEhj420240308
J.P. Morgan Securities plc	08-Mar-2024 15:28:58	545	661.0000	BATE	24053240500212827-30000YKK20240308
J.P. Morgan Securities plc	08-Mar-2024 15:28:58	1051	661.0000	BATE	24053240500212827-30000YKJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:29:18	1453	661.0000	BATE	40553405500201823-30000YLP20240308

J.P. Morgan Securities plc	08-Mar-2024 15:29:34	1563	661.2000	XLON	05003050000100101-E0I07O5cEiP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:29:34	376	661.2000	XLON	05003050000100101-E0I07O5cEiPh20240308
J.P. Morgan Securities plc	08-Mar-2024 15:29:37	1685	661.2000	CHIX	24083240800148145-130001QBS20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:10	977	661.2000	BATE	24053240500213380-30000YOX20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:10	1296	661.2000	XLON	05003050000100246-E0I07O5cEjD20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:10	1088	661.2000	XLON	05003050000100246-E0I07O5cEjF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:11	476	661.2000	BATE	24053240500213380-30000YOZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:11	1470	661.2000	BATE	40553405500202405-30000YP020240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:28	551	661.0000	XLON	07003070000100098-E0I07O5cEjFr20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:28	1296	661.0000	CHIX	24083240800148082-130001QH620240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:28	2327	661.0000	XLON	05003050000100079-E0I07O5cEjFj20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:28	479	661.0000	XLON	07003070000100072-E0I07O5cEjFn20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:28	560	661.0000	XLON	05003050000100307-E0I07O5cEjFt20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:28	635	661.0000	XLON	05003050000100279-E0I07O5cEjFp20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:49	300	661.0000	BATE	40553405500202811-30000YRZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:49	368	661.0000	BATE	40553405500202811-30000YS020240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:02	300	660.8000	BATE	40553405500202931-30000YT920240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:02	356	660.8000	BATE	40553405500202931-30000YT820240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:02	1048	660.6000	BATE	24053240500211922-30000YTB20240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:02	691	660.6000	BATE	24053240500211922-30000YTA20240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:34	1468	660.8000	BATE	40553405500203295-D30000YAW20240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:37	1449	660.6000	XLON	05003050000100561-E0I07O5cEkPG20240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:37	1683	660.6000	XLON	05003050000100561-E0I07O5cEkP720240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:37	1043	660.6000	BATE	24053240500214245-30000YW720240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:37	1746	660.8000	XLON	05003050000100707-E0I07O5cEkOw20240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:37	1059	660.6000	CHIX	24083240800149038-130001QSP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:37	854	660.6000	BATE	24053240500214245-30000YW820240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:50	539	660.4000	BATE	40553405500200695-30000YXC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:06	590	660.4000	BATE	40553405500200695-30000YXX20240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:44	633	660.4000	BATE	24053240500215283-30000Z0420240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:44	320	660.4000	BATE	40553405500200695-30000Z0120240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:44	510	660.4000	BATE	24053240500215283-30000Z0520240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:45	922	660.6000	XLON	05003050000100989-E0I07O5cEicn20240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:48	800	660.8000	XLON	07003070000100830-E0I07O5cEihs20240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:48	1076	660.8000	XLON	05003050000101016-E0I07O5cEihq20240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:48	1537	660.4000	XLON	07003070000100831-E0I07O5cElix20240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:48	769	660.6000	XLON	05003050000100989-E0I07O5cEihu20240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:48	1209	660.8000	CHIX	40583405800150053-130001QJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:33:01	1614	660.0000	BATE	24053240500215448-D30000Z0U20240308
J.P. Morgan Securities plc	08-Mar-2024 15:33:01	716	660.2000	CHIX	40583405800147391-130001QY820240308
J.P. Morgan Securities plc	08-Mar-2024 15:33:35	406	659.4000	CHIX	40583405800149287-130001ROZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:33:44	446	659.4000	CHIX	24083240800149039-130001R2420240308
J.P. Morgan Securities plc	08-Mar-2024 15:33:44	732	659.4000	CHIX	40583405800149287-130001R2220240308
J.P. Morgan Securities plc	08-Mar-2024 15:33:44	133	659.4000	CHIX	40583405800149287-130001R2320240308
J.P. Morgan Securities plc	08-Mar-2024 15:33:57	1342	659.4000	XLON	07003070000101142-E0I07O5cEn3i20240308
J.P. Morgan Securities plc	08-Mar-2024 15:33:57	998	659.4000	XLON	07003070000101142-E0I07O5cEn3k20240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:25	635	659.4000	BATE	40553405500204959-30000Z5820240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:25	836	659.4000	BATE	40553405500204959-30000Z5720240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:27	728	659.2000	BATE	40553405500203587-30000Z5920240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:28	844	659.4000	CHIX	40583405800150865-130001R5Z20240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:30	2015	659.4000	XLON	07003070000101301-E0I07O5cEnh20240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:30	34	659.4000	XLON	07003070000101301-E0I07O5cEnhI20240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:58	632	659.4000	XLON	07003070000101393-E0I07O5cEo6520240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:58	664	659.4000	XLON	07003070000101393-E0I07O5cEo6120240308
J.P. Morgan Securities plc	08-Mar-2024 15:34:58	496	659.4000	XLON	07003070000101393-E0I07O5cEo6320240308
J.P. Morgan Securities plc	08-Mar-2024 15:35:11	608	659.2000	BATE	24053240500214902-30000Z7E20240308
J.P. Morgan Securities plc	08-Mar-2024 15:35:11	881	659.2000	BATE	40553405500203587-30000Z7D20240308
J.P. Morgan Securities plc	08-Mar-2024 15:35:11	1112	659.2000	BATE	24053240500215189-30000Z7F20240308
J.P. Morgan Securities plc	08-Mar-2024 15:35:25	2139	659.2000	XLON	07003070000101507-E0I07O5cEoOp20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	1777	659.4000	BATE	24053240500217244-30000ZBL20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	894	659.2000	BATE	24053240500217196-30000ZBP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	2309	659.2000	XLON	07003070000101633-E0I07O5cEpP920240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	1562	659.2000	CHIX	24083240800151314-130001RHD20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	382	659.2000	XLON	07003070000101749-E0I07O5cEpPF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	468	659.2000	XLON	05003050000101906-E0I07O5cEpPH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	540	659.2000	XLON	05003050000101916-E0I07O5cEpPJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	623	659.2000	XLON	07003070000101799-E0I07O5cEpPN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	558	659.2000	XLON	05003050000101928-E0I07O5cEpPL20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	1179	659.2000	BATE	24053240500217196-30000ZBQ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	633	659.4000	XLON	05003050000101877-E0I07O5cEpNL20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	1194	659.4000	CHIX	40583405800151858-130001RHH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	449	659.4000	XLON	05003050000101898-E0I07O5cEpNN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:36:40	2689	659.4000	XLON	05003050000101871-E0I07O5cEpNJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:37:00	525	659.0000	XLON	05003050000101315-E0I07O5cEppn20240308
J.P. Morgan Securities plc	08-Mar-2024 15:37:00	1194	659.0000	XLON	05003050000101459-E0I07O5cEprnt20240308

J.P. Morgan Securities plc	08-Mar-2024 15:37:00	1035	659.0000	XLON	05003050000101315-E0I07O5cEprn20240308
J.P. Morgan Securities plc	08-Mar-2024 15:37:24	1066	659.0000	BATE	40553405500206687-30000ZDN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:37:45	255	658.8000	BATE	24053240500218263-30000ZF320240308
J.P. Morgan Securities plc	08-Mar-2024 15:37:45	503	658.8000	BATE	24053240500218263-30000ZF420240308
J.P. Morgan Securities plc	08-Mar-2024 15:37:48	173	658.8000	CHIX	24083240800152080-130001ROD20240308
J.P. Morgan Securities plc	08-Mar-2024 15:37:48	1030	658.8000	CHIX	24083240800152080-130001ROC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:38:01	536	658.8000	BATE	40553405500207099-30000ZFQ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:38:11	715	658.8000	BATE	40553405500207175-30000ZGC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:12	469	659.2000	XLON	07003070000102537-E0I07O5cEsFX20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:12	377	659.2000	XLON	07003070000102537-E0I07O5cEsFb20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:12	1029	659.2000	XLON	07003070000102537-E0I07O5cEsFV20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:12	565	659.2000	XLON	07003070000102537-E0I07O5cEsFZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:13	405	659.2000	XLON	05003050000102718-E0I07O5cEsG20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:13	676	659.2000	XLON	05003050000102718-E0I07O5cEsGX20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:13	373	659.2000	XLON	05003050000102718-E0I07O5cEsGb20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:13	173	659.2000	XLON	05003050000102718-E0I07O5cEsGd20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:13	494	659.2000	XLON	05003050000102718-E0I07O5cEsGV20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:28	898	659.2000	CHIX	24083240800152924-130001RXS20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:34	485	659.2000	XLON	07003070000102625-E0I07O5cEsWs20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:34	654	659.2000	XLON	07003070000102625-E0I07O5cEsWq20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:34	328	659.2000	XLON	07003070000102625-E0I07O5cEsWo20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:35	681	659.2000	BATE	24053240500219369-30000ZLE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:35	1096	659.2000	BATE	24053240500219369-30000ZLD20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:36	5903	659.1000	BATE	40553405500208009-D30000ZLF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:54	650	659.2000	XLON	07003070000102696-E0I07O5cEsnc20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:54	161	659.2000	XLON	07003070000102696-E0I07O5cEsne20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:54	681	659.2000	XLON	07003070000102696-E0I07O5cEsni20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:54	590	659.2000	XLON	07003070000102696-E0I07O5cEsng20240308
J.P. Morgan Securities plc	08-Mar-2024 15:39:54	685	659.2000	XLON	07003070000102696-E0I07O5cEsnk20240308
J.P. Morgan Securities plc	08-Mar-2024 15:40:33	1944	659.4000	XLON	05003050000103054-E0I07O5cEtk20240308
J.P. Morgan Securities plc	08-Mar-2024 15:40:33	1222	659.2000	XLON	05003050000103052-E0I07O5cEtlq20240308
J.P. Morgan Securities plc	08-Mar-2024 15:40:33	325	659.2000	XLON	05003050000103052-E0I07O5cEtlz20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:05	234	659.4000	BATE	40553405500209075-30000ZQQ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:05	6	659.4000	BATE	40553405500209075-30000ZQP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:06	1401	659.4000	BATE	24053240500220502-30000ZQU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:06	566	659.4000	BATE	24053240500220502-30000ZQT20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:08	958	659.4000	CHIX	24083240800153778-130001SJT20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:09	161	659.4000	XLON	05003050000103204-E0I07O5cEult20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:22	1140	659.4000	XLON	05003050000103260-E0I07O5cEubH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:22	887	659.4000	XLON	05003050000103260-E0I07O5cEubK20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:44	269	659.4000	BATE	40553405500209500-30000ZT20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:44	252	659.4000	BATE	40553405500209500-30000ZS20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:49	472	659.4000	XLON	07003070000103263-E0I07O5cEutQ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:49	494	659.4000	XLON	07003070000103263-E0I07O5cEutO20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:49	541	659.4000	XLON	07003070000103263-E0I07O5cEutS20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:49	614	659.4000	XLON	07003070000103263-E0I07O5cEutU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:49	1513	659.2000	BATE	40553405500208990-30000ZTS20240308
J.P. Morgan Securities plc	08-Mar-2024 15:41:49	435	659.2000	XLON	07003070000103074-E0I07O5cEuvT20240308
J.P. Morgan Securities plc	08-Mar-2024 15:42:05	205	659.0000	XLON	07003070000102858-E0I07O5cEvCF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:42:05	240	659.0000	BATE	40553405500207723-30000ZUN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:42:05	403	659.0000	BATE	40553405500207722-30000ZUL20240308
J.P. Morgan Securities plc	08-Mar-2024 15:42:05	1639	659.0000	XLON	07003070000102858-E0I07O5cEvCH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:42:05	897	659.0000	BATE	40553405500207723-30000ZUM20240308
J.P. Morgan Securities plc	08-Mar-2024 15:42:48	902	658.8000	CHIX	40583405800154856-130001SEQ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:42:49	1061	658.8000	XLON	05003050000103605-E0I07O5cEw2t20240308
J.P. Morgan Securities plc	08-Mar-2024 15:42:49	942	658.8000	XLON	05003050000103605-E0I07O5cEw2v20240308
J.P. Morgan Securities plc	08-Mar-2024 15:43:16	1074	659.0000	BATE	24053240500221779-30000ZNX20240308
J.P. Morgan Securities plc	08-Mar-2024 15:43:16	1153	659.0000	BATE	24053240500221779-30000Z XO20240308
J.P. Morgan Securities plc	08-Mar-2024 15:44:34	1808	660.0000	XLON	05003050000104024-E0I07O5cEY1T20240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:04	1993	660.2000	XLON	05003050000104046-E0I07O5cEY9T20240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:04	1300	660.2000	BATE	40553405500211177-3000102920240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:04	381	660.2000	BATE	40553405500211177-3000102A20240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:05	1121	660.2000	CHIX	24083240800155606-130001SOT20240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:05	236	660.2000	BATE	40553405500211401-3000102C20240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:05	161	660.2000	XLON	05003050000104155-E0I07O5cEYtY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:05	300	660.2000	BATE	40553405500211401-3000102B20240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:07	161	660.4000	XLON	05003050000104159-E0I07O5cEYxP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:08	851	660.4000	XLON	07003070000104056-E0I07O5cEYyX20240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:08	1479	660.4000	XLON	07003070000104056-E0I07O5cEYyU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:09	700	660.4000	XLON	05003050000104167-E0I07O5cEYz520240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:09	161	660.4000	XLON	05003050000104167-E0I07O5cEYz720240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:10	161	660.4000	XLON	07003070000104063-E0I07O5cEYz120240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:11	522	660.4000	XLON	07003070000104077-E0I07O5cEYc020240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:12	1658	660.4000	XLON	07003070000104077-E0I07O5cEYde20240308
J.P. Morgan Securities plc	08-Mar-2024 15:45:21	1545	660.4000	BATE	24053240500222972-3000103P20240308

J.P. Morgan Securities plc	08-Mar-2024 15:46:00	2933	660.6000	XLON	05003050000104287-E0I07O5cEzX720240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:00	686	660.6000	CHIX	24083240800155906-130001SVN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:00	1545	660.6000	BATE	40553405500211703-3000106520240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:01	923	660.6000	BATE	24053240500223503-3000106B20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:01	1253	660.6000	BATE	24053240500223503-3000106A20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:32	1747	660.6000	XLON	05003050000104410-E0I07O5cF04e20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:32	1865	660.6000	CHIX	40583405800156473-130001SZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:32	1554	660.6000	BATE	24053240500223547-3000108C20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:33	600	660.6000	XLON	05003050000104566-E0I07O5cF05f20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:36	2258	660.6000	BATE	24053240500223878-3000108G20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:36	2231	660.6000	XLON	05003050000104572-E0I07O5cF0A20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:40	680	660.4000	XLON	05003050000104428-E0I07O5cF0DQ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:40	336	660.4000	XLON	07003070000104155-E0I07O5cF0DQ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:40	1163	660.4000	XLON	07003070000104155-E0I07O5cF0DQ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:40	2318	660.4000	BATE	24053240500223115-3000108P20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:40	429	660.4000	XLON	07003070000104374-E0I07O5cF0DS20240308
J.P. Morgan Securities plc	08-Mar-2024 15:46:40	151	660.4000	XLON	07003070000104152-E0I07O5cF0DK20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:06	1848	660.8000	BATE	24053240500224720-300010E120240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:06	2375	660.8000	XLON	05003050000104810-E0I07O5cF1aB20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:06	270	660.8000	XLON	05003050000104810-E0I07O5cF1a520240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:06	2419	660.8000	CHIX	40583405800157220-130001TBT20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:16	471	660.8000	XLON	07003070000104863-E0I07O5cF1jk20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:16	262	660.8000	XLON	07003070000104863-E0I07O5cF1j20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:16	338	660.8000	XLON	07003070000104863-E0I07O5cF1j120240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:17	598	660.8000	XLON	07003070000104863-E0I07O5cF1jm20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:38	869	660.8000	XLON	07003070000104959-E0I07O5cF26N20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:38	790	660.8000	XLON	07003070000104959-E0I07O5cF26P20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:38	88	660.8000	XLON	07003070000104959-E0I07O5cF26R20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:38	88	660.8000	XLON	07003070000104959-E0I07O5cF26L20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:39	300	660.8000	BATE	40553405500213504-300010H920240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:39	5	660.8000	BATE	40553405500213504-300010H820240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:39	1	660.8000	BATE	40553405500213504-300010H720240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:44	1573	660.6000	XLON	07003070000104679-E0I07O5cF2He20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:44	2188	660.6000	CHIX	24083240800156914-130001TGJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:45	256	660.6000	BATE	40553405500213577-300010HQ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:50	1266	660.6000	BATE	40553405500213627-300010HX20240308
J.P. Morgan Securities plc	08-Mar-2024 15:48:50	879	660.6000	BATE	40553405500213627-300010HY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:49:00	901	660.4000	XLON	05003050000104962-E0I07O5cF2UZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:49:00	560	660.4000	XLON	05003050000104962-E0I07O5cF2Ub20240308
J.P. Morgan Securities plc	08-Mar-2024 15:49:28	434	660.4000	CHIX	24083240800157711-130001TJQ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:49:28	995	660.4000	CHIX	24083240800157711-130001TJP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:49:30	240	660.6000	BATE	24053240500225643-300010JK20240308
J.P. Morgan Securities plc	08-Mar-2024 15:49:30	1	660.6000	BATE	24053240500225643-300010JJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:49:35	2262	660.6000	BATE	24053240500225685-300010JU20240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:32	1016	660.6000	BATE	24053240500226136-300010MC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:32	797	660.6000	BATE	24053240500226136-300010MD20240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:46	353	660.6000	XLON	07003070000105491-E0I07O5cF4O720240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:46	753	660.6000	XLON	07003070000105491-E0I07O5cF4OB20240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:46	550	660.6000	XLON	07003070000105491-E0I07O5cF4O920240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:47	1576	660.6000	XLON	05003050000105584-E0I07O5cF4Od20240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:47	735	660.6000	XLON	05003050000105584-E0I07O5cF4Of20240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:48	356	660.6000	XLON	05003050000105587-E0I07O5cF4Pr20240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:48	550	660.6000	XLON	05003050000105587-E0I07O5cF4Pt20240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:49	1778	660.6000	XLON	05003050000105588-E0I07O5cF4QK20240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:52	251	660.6000	BATE	24053240500226404-300010N020240308
J.P. Morgan Securities plc	08-Mar-2024 15:50:52	300	660.6000	BATE	24053240500226404-300010N120240308
J.P. Morgan Securities plc	08-Mar-2024 15:51:30	628	660.8000	XLON	05003050000105725-E0I07O5cF59e20240308
J.P. Morgan Securities plc	08-Mar-2024 15:51:30	1986	660.6000	BATE	40553405500214971-300010P520240308
J.P. Morgan Securities plc	08-Mar-2024 15:51:30	1123	660.8000	XLON	05003050000105725-E0I07O5cF59m20240308
J.P. Morgan Securities plc	08-Mar-2024 15:51:30	1800	660.6000	XLON	07003070000105557-E0I07O5cF5AF20240308
J.P. Morgan Securities plc	08-Mar-2024 15:51:30	628	660.8000	XLON	05003050000105725-E0I07O5cF59k20240308
J.P. Morgan Securities plc	08-Mar-2024 15:51:30	1337	660.6000	CHIX	40583405800158737-130001TT820240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:01	1004	660.8000	BATE	40553405500215542-300010QN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:13	357	661.0000	XLON	07003070000105841-E0I07O5cF5m320240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:13	360	661.0000	XLON	07003070000105841-E0I07O5cF5m920240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:13	161	661.0000	XLON	07003070000105841-E0I07O5cF5m520240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:13	988	661.0000	XLON	07003070000105841-E0I07O5cF5m720240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:13	598	661.0000	XLON	07003070000105841-E0I07O5cF5mB20240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:18	299	660.8000	XLON	05003050000105872-E0I07O5cF5vC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:18	2131	660.8000	XLON	05003050000105864-E0I07O5cF5v820240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:18	1258	660.8000	BATE	40553405500215542-300010RA20240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:18	459	660.8000	BATE	24053240500227107-300010RC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:18	614	660.8000	XLON	07003070000105814-E0I07O5cF5vE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:18	42	660.8000	BATE	24053240500227107-300010RB20240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:18	896	660.8000	XLON	05003050000105872-E0I07O5cF5vA20240308

J.P. Morgan Securities plc	08-Mar-2024 15:52:32	1	661.0000	BATE	40553405500215891-300010T120240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:33	1834	661.0000	BATE	40553405500215891-300010T620240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:06	1301	661.4000	XLON	05003050000106701-E0I07O5cF96Y20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:06	625	661.4000	XLON	05003050000106701-E0I07O5cF97020240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:07	381	661.4000	XLON	05003050000106712-E0I07O5cF98X20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:07	161	661.4000	XLON	05003050000106712-E0I07O5cF98T20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:07	1040	661.4000	XLON	05003050000106712-E0I07O5cF98V20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:07	577	661.4000	XLON	05003050000106712-E0I07O5cF98Z20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:08	2828	661.4000	XLON	05003050000106720-E0I07O5cF9BY20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:08	2148	661.4000	CHIX	24083240800160353-130001UG520240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:09	586	661.4000	XLON	07003070000106659-E0I07O5cF9DE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:09	2011	661.4000	XLON	07003070000106659-E0I07O5cF9DC20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:09	8888	661.4000	BATE	24053240500229101-D3000111U20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:13	336	661.2000	XLON	07003070000106137-E0I07O5cF9J820240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:13	1300	661.2000	XLON	07003070000106137-E0I07O5cF9J620240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:13	1522	661.2000	BATE	40553405500216238-3000112J20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:13	1487	661.2000	XLON	05003050000106197-E0I07O5cF9J920240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:15	1680	661.2000	CHIX	40583405800159583-130001UI420240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:22	2031	661.0000	CHIX	24083240800159114-130001UIZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:22	563	661.0000	XLON	05003050000106233-E0I07O5cF9Rk20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:22	916	661.0000	XLON	05003050000106320-E0I07O5cF9Rm20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:22	567	661.0000	XLON	05003050000106280-E0I07O5cF9Rm20240308
J.P. Morgan Securities plc	08-Mar-2024 15:55:56	2216	660.8000	BATE	24053240500227457-3000115120240308
J.P. Morgan Securities plc	08-Mar-2024 15:56:08	586	661.0000	CHIX	24083240800160816-130001UNA20240308
J.P. Morgan Securities plc	08-Mar-2024 15:56:08	529	661.0000	CHIX	24083240800160816-130001LNE20240308
J.P. Morgan Securities plc	08-Mar-2024 15:56:15	1998	660.8000	BATE	24053240500229692-3000116420240308
J.P. Morgan Securities plc	08-Mar-2024 15:56:15	2213	660.8000	XLON	05003050000106920-E0I07O5cFAOA20240308
J.P. Morgan Securities plc	08-Mar-2024 15:56:19	1468	660.6000	XLON	07003070000106731-E0I07O5cFAVM20240308
J.P. Morgan Securities plc	08-Mar-2024 15:56:19	846	660.6000	BATE	40553405500215892-3000116C20240308
J.P. Morgan Securities plc	08-Mar-2024 15:56:19	653	660.6000	XLON	07003070000106859-E0I07O5cFAVO20240308
J.P. Morgan Securities plc	08-Mar-2024 15:56:34	685	660.6000	XLON	07003070000107037-E0I07O5cFAhL20240308
J.P. Morgan Securities plc	08-Mar-2024 15:56:34	493	660.6000	XLON	07003070000107037-E0I07O5cFAhN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:56:35	419	660.6000	BATE	24053240500230036-3000117U20240308
J.P. Morgan Securities plc	08-Mar-2024 15:56:35	466	660.6000	BATE	24053240500230036-3000117T20240308
J.P. Morgan Securities plc	08-Mar-2024 15:57:03	2616	660.4000	XLON	05003050000106921-E0I07O5cFB6220240308
J.P. Morgan Securities plc	08-Mar-2024 15:58:40	2300	660.6000	BATE	40553405500219659-300011GH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:58:40	659	660.6000	CHIX	24083240800161904-130001V4V20240308
J.P. Morgan Securities plc	08-Mar-2024 15:58:40	1035	660.6000	XLON	05003050000107513-E0I07O5cFCWP20240308
J.P. Morgan Securities plc	08-Mar-2024 15:58:40	2222	660.6000	XLON	05003050000107513-E0I07O5cFCWN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:58:40	921	660.6000	CHIX	24083240800161904-130001V4W20240308
J.P. Morgan Securities plc	08-Mar-2024 15:58:40	144	660.6000	BATE	40553405500219659-300011GI20240308
J.P. Morgan Securities plc	08-Mar-2024 15:58:45	550	660.6000	XLON	05003050000107623-E0I07O5cFCZJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:58:45	161	660.6000	XLON	05003050000107623-E0I07O5cFCZL20240308
J.P. Morgan Securities plc	08-Mar-2024 15:58:45	308	660.6000	XLON	07003070000107592-E0I07O5cFCZa20240308
J.P. Morgan Securities plc	08-Mar-2024 15:58:45	150	660.6000	XLON	07003070000107592-E0I07O5cFCZc20240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:14	1287	660.6000	XLON	05003050000107673-E0I07O5cFDZ220240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:14	1222	660.6000	BATE	40553405500220035-300011IZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:14	393	660.6000	XLON	07003070000107593-E0I07O5cFD2X20240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:14	142	660.6000	XLON	05003050000107623-E0I07O5cFD2V20240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:14	425	660.6000	XLON	07003070000107655-E0I07O5cFD2b20240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:14	718	660.6000	BATE	40553405500220035-300011J020240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:33	491	660.6000	CHIX	24083240800162552-130001VAL20240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:33	465	660.6000	BATE	24053240500232025-300011JZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:33	1105	660.6000	CHIX	24083240800162552-130001VAN20240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:33	2121	660.6000	XLON	07003070000107728-E0I07O5cFDG620240308
J.P. Morgan Securities plc	08-Mar-2024 15:59:33	1300	660.6000	BATE	24053240500232025-300011JY20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:06	189	660.6000	BATE	40553405500220845-300011MH20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:06	516	660.6000	BATE	40553405500220845-300011LH20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:06	426	660.4000	XLON	05003050000107920-E0I07O5cFDwA20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:06	903	660.6000	BATE	40553405500220845-300011MG20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:06	510	660.6000	BATE	40553405500220937-300011MI20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:06	2920	660.4000	XLON	05003050000107624-E0I07O5cFDw620240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:06	443	660.6000	XLON	07003070000107975-E0I07O5cFDvh20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:06	1195	660.6000	XLON	07003070000107859-E0I07O5cFDvf20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:06	436	660.4000	XLON	05003050000108037-E0I07O5cFDwG20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:06	558	660.4000	XLON	07003070000107872-E0I07O5cFDw820240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:06	1337	660.4000	CHIX	24083240800161694-130001VFF20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:10	2519	660.4000	BATE	40553405500219323-300011MJ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:10	460	660.4000	XLON	05003050000108016-E0I07O5cFDwE20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:10	565	660.6000	XLON	07003070000107859-E0I07O5cFDvd20240308
J.P. Morgan Securities plc	08-Mar-2024 16:00:43	534	660.0000	BATE	40553405500216306-300011QX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:01:46	602	660.6000	XLON	05003050000108404-E0I07O5cFG720240308
J.P. Morgan Securities plc	08-Mar-2024 16:01:46	2214	660.6000	XLON	05003050000108404-E0I07O5cFG7520240308
J.P. Morgan Securities plc	08-Mar-2024 16:01:46	1622	660.6000	CHIX	40583405800164126-130001VUX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:01:49	268	660.6000	XLON	05003050000108495-E0I07O5cFGAx20240308

J.P. Morgan Securities plc	08-Mar-2024 16:01:49	1298	660.6000	XLON	05003050000108495-E0I07O5cFGAz20240308
J.P. Morgan Securities plc	08-Mar-2024 16:02:06	718	660.4000	XLON	05003050000108496-E0I07O5cFGNx20240308
J.P. Morgan Securities plc	08-Mar-2024 16:02:06	2196	660.4000	XLON	07003070000108340-E0I07O5cFGNv20240308
J.P. Morgan Securities plc	08-Mar-2024 16:02:07	1772	660.4000	CHIX	24083240800163719-130001W0020240308
J.P. Morgan Securities plc	08-Mar-2024 16:02:07	2083	660.4000	BATE	40553405500222097-300011XY20240308
J.P. Morgan Securities plc	08-Mar-2024 16:02:19	1752	660.4000	BATE	40553405500222681-3000120920240308
J.P. Morgan Securities plc	08-Mar-2024 16:02:56	2102	660.4000	BATE	40553405500223304-3000123W20240308
J.P. Morgan Securities plc	08-Mar-2024 16:02:56	586	660.4000	XLON	05003050000108885-E0I07O5cFHKX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:02:56	1710	660.4000	XLON	05003050000108885-E0I07O5cFHKZ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:02:56	947	660.4000	CHIX	24083240800164758-130001W9120240308
J.P. Morgan Securities plc	08-Mar-2024 16:02:56	445	660.4000	XLON	07003070000108844-E0I07O5cFHKb20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:05	33	660.4000	BATE	40553405500223493-3000124V20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:05	255	660.4000	BATE	40553405500223493-3000124X20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:05	1	660.4000	BATE	40553405500223493-3000124W20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:15	1377	660.4000	XLON	05003050000109021-E0I07O5cF8t20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:15	534	660.4000	XLON	05003050000109021-E0I07O5cF8r20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:23	844	660.4000	BATE	24053240500235161-3000126U20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:23	1076	660.4000	BATE	24053240500235161-3000126V20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:32	1477	660.2000	XLON	07003070000108788-E0I07O5cFISg20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:32	1479	660.2000	BATE	24053240500234583-3000127H20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:32	331	660.2000	XLON	07003070000108809-E0I07O5cFISi20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:32	146	660.2000	XLON	07003070000108809-E0I07O5cFISi20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:32	1136	660.2000	CHIX	24083240800164715-130001WFJ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:32	382	660.2000	BATE	24053240500234711-3000127I20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:38	1085	660.0000	BATE	40553405500223494-3000127S20240308
J.P. Morgan Securities plc	08-Mar-2024 16:03:38	986	660.0000	XLON	05003050000109022-E0I07O5cFLX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:04:11	600	659.8000	XLON	07003070000109315-E0I07O5cFJAA20240308
J.P. Morgan Securities plc	08-Mar-2024 16:04:11	398	659.8000	XLON	07003070000109315-E0I07O5cFJA820240308
J.P. Morgan Securities plc	08-Mar-2024 16:04:11	1	659.8000	XLON	07003070000109315-E0I07O5cFJAC20240308
J.P. Morgan Securities plc	08-Mar-2024 16:04:20	1825	659.6000	XLON	05003050000109297-E0I07O5cFJMR20240308
J.P. Morgan Securities plc	08-Mar-2024 16:04:28	954	659.8000	CHIX	40583405800166350-130001WNP20240308
J.P. Morgan Securities plc	08-Mar-2024 16:04:28	521	659.8000	CHIX	40583405800166350-130001WNG20240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:36	2521	659.8000	BATE	24053240500237111-300012JG20240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:36	1920	659.8000	XLON	07003070000109785-E0I07O5cFLJZ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:36	418	659.8000	XLON	07003070000109785-E0I07O5cFLJX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:37	2000	659.8000	XLON	07003070000109845-E0I07O5cFLNR20240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:37	600	659.8000	XLON	07003070000109845-E0I07O5cFLNP20240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:37	458	659.8000	XLON	07003070000109845-E0I07O5cFLNN20240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:37	238	659.8000	BATE	24053240500237291-300012JS20240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:39	1429	659.8000	BATE	24053240500237311-300012JX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:39	912	659.8000	BATE	24053240500237311-300012JY20240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:45	628	659.8000	XLON	05003050000109850-E0I07O5cFLY720240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:45	447	659.8000	XLON	05003050000109850-E0I07O5cFLY120240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:45	550	659.8000	XLON	05003050000109850-E0I07O5cFLY320240308
J.P. Morgan Securities plc	08-Mar-2024 16:05:45	600	659.8000	XLON	05003050000109850-E0I07O5cFLY520240308
J.P. Morgan Securities plc	08-Mar-2024 16:06:25	1902	659.8000	BATE	24053240500237528-300012OE20240308
J.P. Morgan Securities plc	08-Mar-2024 16:06:25	1932	659.8000	XLON	05003050000109936-E0I07O5cFMUS20240308
J.P. Morgan Securities plc	08-Mar-2024 16:06:25	1378	659.8000	CHIX	40583405800167576-130001X6G20240308
J.P. Morgan Securities plc	08-Mar-2024 16:06:25	1233	659.8000	XLON	05003050000109936-E0I07O5cFMUP20240308
J.P. Morgan Securities plc	08-Mar-2024 16:06:39	888	659.8000	BATE	40553405500226329-300012PK20240308
J.P. Morgan Securities plc	08-Mar-2024 16:06:46	1762	659.8000	XLON	07003070000110159-E0I07O5cFMwB20240308
J.P. Morgan Securities plc	08-Mar-2024 16:06:58	1201	659.8000	BATE	40553405500226329-300012QY20240308
J.P. Morgan Securities plc	08-Mar-2024 16:06:58	23	659.8000	BATE	24053240500238146-300012QZ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:06:58	439	659.8000	BATE	24053240500238146-300012R020240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:07	717	660.0000	XLON	07003070000110258-E0I07O5cFNFI20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:07	59	660.0000	XLON	07003070000110258-E0I07O5cFNFG20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:07	485	660.0000	XLON	07003070000110258-E0I07O5cFNFK20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:07	325	660.0000	XLON	07003070000110258-E0I07O5cFNFE20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:07	450	660.0000	XLON	07003070000110258-E0I07O5cFNFC20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:09	817	659.8000	XLON	05003050000110249-E0I07O5cFNLL20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:09	955	659.8000	XLON	05003050000110249-E0I07O5cFNLN20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:12	364	660.0000	BATE	40553405500226832-300012RK20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:12	161	660.0000	BATE	40553405500226832-300012RL20240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:20	368	660.0000	BATE	24053240500238618-300012S620240308
J.P. Morgan Securities plc	08-Mar-2024 16:07:26	1132	660.0000	BATE	24053240500238681-300012T220240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:49	1957	660.0000	XLON	05003050000110518-E0I07O5cFP2320240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:49	613	659.8000	XLON	05003050000110530-E0I07O5cFP3120240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:49	467	659.8000	XLON	07003070000110515-E0I07O5cFP3320240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:49	1957	660.0000	XLON	07003070000110492-E0I07O5cFP2120240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:49	575	659.8000	XLON	05003050000110525-E0I07O5cFP220240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:49	72	659.8000	XLON	07003070000110493-E0I07O5cFP2i20240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:49	572	659.8000	XLON	07003070000110534-E0I07O5cFP3720240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:49	767	659.8000	XLON	07003070000110657-E0I07O5cFP3D20240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:49	210	659.8000	XLON	07003070000110657-E0I07O5cFP3B20240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:49	464	659.8000	XLON	07003070000110521-E0I07O5cFP3520240308

J.P. Morgan Securities plc	08-Mar-2024 16:08:49	1475	660.0000	CHIX	24083240800168349-130001XMX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:50	311	660.0000	BATE	24053240500238681-300012Z420240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:50	851	659.8000	XLON	07003070000110493-E0I07O5cFP2x20240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:50	762	659.8000	XLON	05003050000110590-E0I07O5cFP3920240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:50	2226	659.8000	BATE	24053240500239834-300012ZC20240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:50	1505	660.0000	BATE	24053240500238966-300012Z620240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:51	714	659.8000	BATE	24053240500239850-300012ZF20240308
J.P. Morgan Securities plc	08-Mar-2024 16:08:51	1062	659.8000	BATE	24053240500239850-300012ZE20240308
J.P. Morgan Securities plc	08-Mar-2024 16:09:11	2398	659.6000	XLON	07003070000110770-E0I07O5cFPft20240308
J.P. Morgan Securities plc	08-Mar-2024 16:09:11	2097	659.6000	BATE	40553405500224756-3000131820240308
J.P. Morgan Securities plc	08-Mar-2024 16:09:28	1010	659.8000	CHIX	24083240800169406-130001XVZ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:09:28	268	659.8000	CHIX	24083240800169406-130001XVX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:09:28	381	659.8000	CHIX	24083240800169406-130001XY20240308
J.P. Morgan Securities plc	08-Mar-2024 16:09:56	1884	659.8000	BATE	40553405500228974-3000135M20240308
J.P. Morgan Securities plc	08-Mar-2024 16:10:09	591	659.8000	BATE	40553405500228974-3000136Z20240308
J.P. Morgan Securities plc	08-Mar-2024 16:10:09	1105	659.8000	XLON	05003050000111162-E0I07O5cFR8G20240308
J.P. Morgan Securities plc	08-Mar-2024 16:10:09	786	659.8000	XLON	05003050000111154-E0I07O5cFR8B20240308
J.P. Morgan Securities plc	08-Mar-2024 16:10:09	1319	659.8000	XLON	05003050000111189-E0I07O5cFR8E20240308
J.P. Morgan Securities plc	08-Mar-2024 16:10:09	479	659.8000	XLON	05003050000111189-E0I07O5cFR8I20240308
J.P. Morgan Securities plc	08-Mar-2024 16:10:44	1488	659.8000	XLON	05003050000111387-E0I07O5cFR8H20240308
J.P. Morgan Securities plc	08-Mar-2024 16:10:44	388	659.8000	XLON	07003070000111329-E0I07O5cFR8J20240308
J.P. Morgan Securities plc	08-Mar-2024 16:10:44	1788	659.8000	BATE	40553405500229587-3000139820240308
J.P. Morgan Securities plc	08-Mar-2024 16:10:58	870	659.8000	XLON	07003070000111399-E0I07O5cFS6G20240308
J.P. Morgan Securities plc	08-Mar-2024 16:10:58	1305	659.8000	XLON	07003070000111399-E0I07O5cFS6Q20240308
J.P. Morgan Securities plc	08-Mar-2024 16:11:07	1144	659.8000	BATE	24053240500241762-300013BH20240308
J.P. Morgan Securities plc	08-Mar-2024 16:11:07	757	659.8000	BATE	24053240500241762-300013BI20240308
J.P. Morgan Securities plc	08-Mar-2024 16:11:39	3082	660.0000	XLON	05003050000111674-E0I07O5cFSp020240308
J.P. Morgan Securities plc	08-Mar-2024 16:11:39	268	660.0000	BATE	40553405500230541-300013EJ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:11:39	500	660.0000	BATE	40553405500230541-300013EK20240308
J.P. Morgan Securities plc	08-Mar-2024 16:11:43	1604	660.0000	BATE	24053240500242377-300013ER20240308
J.P. Morgan Securities plc	08-Mar-2024 16:11:55	571	660.0000	XLON	07003070000111664-E0I07O5cFT9o20240308
J.P. Morgan Securities plc	08-Mar-2024 16:11:55	161	660.0000	XLON	07003070000111664-E0I07O5cFT9m20240308
J.P. Morgan Securities plc	08-Mar-2024 16:11:55	850	660.0000	XLON	07003070000111664-E0I07O5cFT9k20240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:08	760	660.0000	CHIX	24083240800171148-130001Y1320240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:08	2178	659.8000	CHIX	24083240800170539-130001Y1420240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:08	1250	659.9000	CHIX	24083240800171148-E30001Y1220240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:08	399	659.8000	XLON	07003070000111582-E0I07O5cFTRk20240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:08	2784	659.8000	BATE	40553405500230431-300013GM20240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:08	2255	659.8000	XLON	07003070000111533-E0I07O5cFTRi20240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:08	245	660.0000	BATE	24053240500242763-300013GK20240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:40	263	659.8000	XLON	05003050000111966-E0I07O5cFU3p20240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:40	726	659.8000	XLON	05003050000111966-E0I07O5cFU3n20240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:40	508	659.8000	XLON	05003050000111966-E0I07O5cFU3j20240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:40	413	659.8000	XLON	05003050000111966-E0I07O5cFU3i20240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:53	910	659.6000	CHIX	40583405800171840-130001YNX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:54	484	659.6000	CHIX	40583405800171840-130001YO120240308
J.P. Morgan Securities plc	08-Mar-2024 16:12:57	1062	659.6000	BATE	24053240500243307-300013L520240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:00	600	659.8000	XLON	05003050000112074-E0I07O5cFUPj20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:00	46	659.8000	XLON	05003050000112074-E0I07O5cFUPi20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:00	530	659.8000	XLON	05003050000112074-E0I07O5cFUPh20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:00	405	659.8000	XLON	05003050000112074-E0I07O5cFUPg20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:13	165	659.8000	BATE	24053240500243560-300013MF20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:29	393	660.0000	BATE	24053240500243676-300013NX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:29	1692	660.0000	BATE	40553405500231827-300013NX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:29	624	660.0000	XLON	07003070000112098-E0I07O5cFV8I20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:29	1876	660.0000	XLON	07003070000112065-E0I07O5cFV8J20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:43	940	660.0000	XLON	07003070000112199-E0I07O5cFVRF20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:43	713	660.0000	XLON	07003070000112199-E0I07O5cFVRH20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:46	372	660.0000	BATE	40553405500232165-300013OY20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:46	400	660.0000	BATE	40553405500232165-300013OZ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:13:58	281	660.0000	BATE	24053240500244080-300013P720240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:01	44	660.0000	XLON	07003070000112261-E0I07O5cFViv20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:01	600	660.0000	XLON	07003070000112261-E0I07O5cFViz20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:01	475	660.0000	XLON	07003070000112261-E0I07O5cFVix20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:01	563	660.0000	XLON	07003070000112261-E0I07O5cFVit20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:01	256	660.0000	XLON	07003070000112261-E0I07O5cFVj20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:03	500	660.0000	BATE	24053240500244169-300013PK20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:03	325	660.0000	BATE	24053240500244169-300013PL20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:15	348	660.0000	BATE	24053240500244410-300013R020240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:15	161	660.0000	BATE	24053240500244410-300013QZ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:16	1468	659.8000	XLON	05003050000112150-E0I07O5cFWFw20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:16	1469	659.8000	XLON	07003070000112071-E0I07O5cFWG020240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:16	1676	659.8000	BATE	24053240500243560-300013R320240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:28	161	659.8000	CHIX	40583405800172860-130001YXV20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:28	61	659.8000	CHIX	40583405800172860-130001YXU20240308

J.P. Morgan Securities plc	08-Mar-2024 16:14:28	804	659.8000	CHIX	40583405800172860-130001YXW20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:32	1107	659.6000	BATE	40553405500231777-300013SP20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:32	55	659.6000	BATE	40553405500231777-300013SR20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:32	471	659.6000	CHIX	40583405800171840-130001YYW20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:35	81	659.6000	BATE	40553405500231777-300013SW20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:59	426	659.6000	XLON	05003050000112636-E0107O5cFWzM20240308
J.P. Morgan Securities plc	08-Mar-2024 16:14:59	1682	659.6000	XLON	05003050000112636-E0107O5cFWzQ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:08	264	659.6000	BATE	40553405500233505-300013XJ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:11	272	659.6000	BATE	24053240500245339-300013Y320240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:13	343	659.6000	XLON	07003070000112756-E0107O5cFXWC20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:13	547	659.6000	XLON	07003070000112756-E0107O5cFXWA20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:13	536	659.6000	XLON	07003070000112756-E0107O5cFXW820240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:13	802	659.4000	XLON	07003070000112583-E0107O5cFXWJ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:13	2259	659.4000	XLON	07003070000112556-E0107O5cFXWH20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:15	500	659.4000	BATE	40553405500233637-300013YS20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:15	351	659.4000	BATE	40553405500233637-300013YR20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:28	500	659.4000	BATE	24053240500245644-300013ZS20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:28	288	659.4000	BATE	24053240500245644-300013ZS20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:41	554	659.2000	BATE	40553405500234049-3000140L20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:41	1020	659.2000	BATE	40553405500234049-3000140K20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:44	947	659.0000	CHIX	40583405800165013-130001ZCG20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:00	336	659.0000	XLON	07003070000113078-E0107O5cFYwW20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:00	229	659.0000	XLON	07003070000113078-E0107O5cFYwc20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:00	480	659.0000	XLON	07003070000113078-E0107O5cFYwY20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:00	600	659.0000	XLON	07003070000113078-E0107O5cFYwa20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:04	1234	658.8000	BATE	40553405500234373-3000142N20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:04	651	658.8000	BATE	40553405500234373-3000142O20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:05	1548	658.8000	XLON	05003050000113215-E0107O5cFZTT20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:05	1197	658.8000	XLON	05003050000113215-E0107O5cFZTV20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:08	319	658.8000	CHIX	40583405800174284-130001ZG20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:08	600	658.8000	CHIX	40583405800174284-130001ZG20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:08	977	658.8000	CHIX	40583405800174284-130001ZG120240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:32	2016	658.7000	BATE	24053240500246534-D3000145U20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:35	573	658.8000	XLON	05003050000113379-E0107O5cFZdr20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:35	679	658.8000	XLON	05003050000113379-E0107O5cFZdx20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:35	204	658.8000	XLON	05003050000113379-E0107O5cFZdv20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:35	307	658.8000	XLON	05003050000113379-E0107O5cFZdz20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:35	503	658.8000	XLON	05003050000113379-E0107O5cFZdp20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:35	245	658.8000	XLON	05003050000113379-E0107O5cFZdt20240308
J.P. Morgan Securities plc	08-Mar-2024 16:16:44	2243	658.6000	XLON	05003050000113175-E0107O5cFZq20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:39	278	658.6000	XLON	05003050000113686-E0107O5cFb6K20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:39	570	658.6000	XLON	07003070000113617-E0107O5cFb6L20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:39	1132	658.6000	BATE	40553405500235131-300014CO20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:39	654	658.6000	XLON	05003050000113686-E0107O5cFb6M20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:39	386	658.6000	XLON	05003050000113704-E0107O5cFb6O20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:39	447	658.6000	BATE	40553405500235131-300014CN20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:39	396	658.6000	BATE	24053240500247048-300014CP20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:40	700	658.6000	BATE	24053240500247477-300014CV20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:40	359	658.6000	BATE	24053240500247477-300014CU20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:49	326	658.8000	XLON	07003070000113702-E0107O5cFbLl20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:49	1087	658.8000	BATE	40553405500235768-300014DQ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:49	1485	658.8000	XLON	07003070000113702-E0107O5cFbLm20240308
J.P. Morgan Securities plc	08-Mar-2024 16:17:49	1289	658.8000	BATE	40553405500235768-300014DY20240308
J.P. Morgan Securities plc	08-Mar-2024 16:18:05	850	658.8000	CHIX	40583405800175419-130001ZYF20240308
J.P. Morgan Securities plc	08-Mar-2024 16:18:05	703	658.8000	XLON	05003050000113774-E0107O5cFbh20240308
J.P. Morgan Securities plc	08-Mar-2024 16:18:05	1045	658.8000	CHIX	40583405800175419-130001ZYE20240308
J.P. Morgan Securities plc	08-Mar-2024 16:18:17	1376	658.8000	XLON	05003050000113926-E0107O5cFbvj20240308
J.P. Morgan Securities plc	08-Mar-2024 16:18:17	399	658.8000	XLON	05003050000113926-E0107O5cFbvL20240308
J.P. Morgan Securities plc	08-Mar-2024 16:18:22	1210	658.8000	BATE	40553405500236188-300014H020240308
J.P. Morgan Securities plc	08-Mar-2024 16:18:34	662	659.2000	XLON	05003050000114403-E0107O5cFbHg20240308
J.P. Morgan Securities plc	08-Mar-2024 16:18:34	128	659.2000	XLON	05003050000114403-E0107O5cFbHe20240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:45	1526	659.6000	XLON	05003050000114415-E0107O5cFdp20240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:45	393	659.6000	XLON	07003070000114382-E0107O5cFdq320240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:45	261	659.4000	CHIX	40583405800176550-1300020E220240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:45	2713	659.6000	BATE	24053240500249266-300014Q20240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:45	449	659.6000	XLON	05003050000114421-E0107O5cFdq120240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:45	2739	659.6000	XLON	05003050000114415-E0107O5cFdpv20240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:46	400	659.6000	BATE	40553405500237477-300014QA20240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:46	873	659.6000	BATE	40553405500237477-300014QB20240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:46	256	659.6000	BATE	40553405500237477-300014Q920240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:46	616	659.6000	XLON	07003070000114403-E0107O5cFdrE20240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:46	744	659.6000	XLON	07003070000114403-E0107O5cFdrG20240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:46	717	659.6000	XLON	07003070000114403-E0107O5cFdrK20240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:46	978	659.6000	XLON	07003070000114403-E0107O5cFdrL20240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:51	675	659.4000	XLON	07003070000114390-E0107O5cFe3920240308

J.P. Morgan Securities plc	08-Mar-2024 16:19:51	1990	659.4000	CHIX	40583405800176550-1300020FC20240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:51	2795	659.6000	BATE	24053240500249391-300014R320240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:51	2121	659.4000	XLON	05003050000114144-E0I07O5cFe3120240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:51	386	659.4000	XLON	05003050000114175-E0I07O5cFe3320240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:51	2682	659.4000	BATE	24053240500248473-300014R420240308
J.P. Morgan Securities plc	08-Mar-2024 16:20:34	908	659.4000	XLON	05003050000114785-E0I07O5cF8j20240308
J.P. Morgan Securities plc	08-Mar-2024 16:21:31	303	659.8000	CHIX	40583405800178086-1300020YU20240308
J.P. Morgan Securities plc	08-Mar-2024 16:21:32	1300	659.8000	BATE	24053240500251240-3000152Y20240308
J.P. Morgan Securities plc	08-Mar-2024 16:21:32	6544	659.8000	XLON	05003050000115083-E0I07O5cFgDz20240308
J.P. Morgan Securities plc	08-Mar-2024 16:21:32	1901	659.8000	BATE	24053240500251240-3000152Z20240308
J.P. Morgan Securities plc	08-Mar-2024 16:21:32	376	659.8000	XLON	05003050000115083-E0I07O5cFgE320240308
J.P. Morgan Securities plc	08-Mar-2024 16:21:32	2202	659.8000	XLON	05003050000115083-E0I07O5cFgE120240308
J.P. Morgan Securities plc	08-Mar-2024 16:21:44	161	659.8000	BATE	40553405500239454-3000154M20240308
J.P. Morgan Securities plc	08-Mar-2024 16:21:44	376	659.8000	BATE	40553405500239454-3000154L20240308
J.P. Morgan Securities plc	08-Mar-2024 16:21:52	894	659.6000	BATE	24053240500251570-3000155G20240308
J.P. Morgan Securities plc	08-Mar-2024 16:21:53	539	659.6000	BATE	24053240500251570-3000155H20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:01	948	659.6000	CHIX	40583405800178414-13000213N20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:07	679	659.4000	XLON	05003050000114785-E0I07O5cFgxi20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:07	243	659.4000	BATE	24053240500250800-3000157P20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:07	690	659.4000	CHIX	24083240800177537-13000214X20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:07	289	659.4000	BATE	40553405500238732-3000157O20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:07	556	659.4000	XLON	05003050000114859-E0I07O5cFgxo20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:07	1413	659.4000	BATE	40553405500238732-3000157N20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:07	1011	659.4000	XLON	05003050000114814-E0I07O5cFgkx20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:07	1475	659.4000	CHIX	24083240800177537-13000214W20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:07	180	659.4000	BATE	24053240500250800-3000157Q20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:07	497	659.4000	XLON	07003070000114774-E0I07O5cFgxm20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:07	558	659.4000	XLON	07003070000114864-E0I07O5cFgqx20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:36	672	659.2000	XLON	05003050000115103-E0I07O5cFhVU20240308
J.P. Morgan Securities plc	08-Mar-2024 16:22:36	1523	659.2000	XLON	07003070000114904-E0I07O5cFhVa20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:01	3141	659.4000	BATE	40553405500240456-300015DB20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:03	1405	659.4000	XLON	05003050000115524-E0I07O5cF8A20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:19	804	659.4000	CHIX	24083240800179038-13000211K20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:19	268	659.4000	CHIX	24083240800179038-13000211L20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:20	1982	659.4000	XLON	05003050000115667-E0I07O5cFia320240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:25	161	659.4000	BATE	24053240500252877-300015GY20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:25	277	659.4000	BATE	24053240500252877-300015GZ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:25	400	659.4000	BATE	24053240500252877-300015H020240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:35	1409	659.4000	XLON	05003050000115761-E0I07O5cFivn20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:37	295	659.4000	BATE	24053240500253040-300015J520240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:41	161	659.4000	BATE	40553405500241158-300015KN20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:43	161	659.4000	BATE	40553405500241191-300015K220240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:45	161	659.4000	BATE	24053240500253158-300015K620240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:48	379	659.4000	BATE	24053240500253204-300015KN20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:48	161	659.4000	BATE	24053240500253204-300015KO20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:49	1634	659.4000	XLON	05003050000115823-E0I07O5cFjAi20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:49	771	659.4000	CHIX	24083240800179361-1300021R620240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:55	161	659.4000	BATE	24053240500253317-300015LJ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:55	21	659.4000	BATE	24053240500253317-300015LL20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:55	314	659.4000	BATE	24053240500253317-300015LK20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:55	33	659.4000	BATE	24053240500253317-300015LM20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:02	161	659.4000	BATE	24053240500253412-300015MG20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:02	276	659.4000	BATE	24053240500253412-300015MF20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:04	1446	659.4000	XLON	07003070000115887-E0I07O5cFjSA20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:08	244	659.4000	BATE	40553405500241538-300015N220240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:08	161	659.4000	BATE	40553405500241538-300015N120240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:14	161	659.4000	BATE	40553405500241620-300015NG20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:16	161	659.4000	BATE	24053240500253641-300015NQ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:17	1950	659.4000	XLON	05003050000115940-E0I07O5cFjgr20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:18	1694	659.4000	BATE	24053240500253666-300015O220240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:29	518	659.4000	CHIX	40583405800179978-1300021YH20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:29	29	659.4000	CHIX	40583405800179978-1300021YI20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:29	161	659.4000	CHIX	40583405800179978-1300021YF20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:29	241	659.4000	CHIX	40583405800179978-1300021YG20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:36	1627	659.4000	XLON	05003050000116055-E0I07O5cFjwV20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:41	161	659.4000	BATE	24053240500253978-300015QO20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:41	256	659.4000	BATE	24053240500253978-300015QM20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:41	278	659.4000	BATE	24053240500253978-300015QN20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:45	1123	659.2000	CHIX	40583405800178923-13000222M20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:45	396	659.2000	BATE	24053240500252418-300015R720240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:45	1300	659.2000	BATE	40553405500240323-300015R520240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:45	1929	659.2000	XLON	07003070000115619-E0I07O5cFkFm20240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:45	439	659.2000	BATE	40553405500240323-300015R620240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:45	904	659.2000	CHIX	40583405800178923-13000222N20240308
J.P. Morgan Securities plc	08-Mar-2024 16:25:16	2061	659.2000	XLON	05003050000116237-E0I07O5cF1N20240308

J.P. Morgan Securities plc	08-Mar-2024 16:25:20	595	659.2000	BATE	24053240500254498-300015VU20240308
J.P. Morgan Securities plc	08-Mar-2024 16:25:20	1574	659.2000	BATE	24053240500254498-300015VT20240308
J.P. Morgan Securities plc	08-Mar-2024 16:25:27	915	658.8000	XLON	05003050000116246-E0I07O5cFIGK20240308
J.P. Morgan Securities plc	08-Mar-2024 16:25:27	875	659.0000	XLON	05003050000116271-E0I07O5cFIFV20240308
J.P. Morgan Securities plc	08-Mar-2024 16:25:27	889	659.0000	XLON	05003050000115762-E0I07O5cFIFT20240308
J.P. Morgan Securities plc	08-Mar-2024 16:25:27	716	659.0000	XLON	07003070000116238-E0I07O5cFIFT20240308
J.P. Morgan Securities plc	08-Mar-2024 16:25:27	875	659.0000	XLON	07003070000116218-E0I07O5cFIFR20240308
J.P. Morgan Securities plc	08-Mar-2024 16:25:49	521	658.8000	BATE	40553405500242996-300015YY20240308
J.P. Morgan Securities plc	08-Mar-2024 16:25:56	1139	658.8000	BATE	24053240500255007-300015ZT20240308
J.P. Morgan Securities plc	08-Mar-2024 16:25:56	260	658.8000	BATE	24053240500255007-300015ZU20240308
J.P. Morgan Securities plc	08-Mar-2024 16:25:56	451	658.8000	BATE	24053240500255007-300015ZS20240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:04	17	658.8000	BATE	24053240500255107-3000161320240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:04	285	658.8000	BATE	24053240500255107-3000161220240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:05	4535	658.8000	XLON	07003070000116520-E0I07O5cFm5A20240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:09	804	658.8000	CHIX	24083240800180718-1300022J920240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:45	334	659.0000	CHIX	40583405800181214-1300022Q620240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:46	118	659.0000	BATE	40553405500243448-3000165Y20240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:46	2365	659.0000	BATE	40553405500243448-3000165Z20240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:48	728	659.0000	XLON	05003050000116820-E0I07O5cFmvX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:48	1227	659.0000	XLON	05003050000116820-E0I07O5cFmvZ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:58	342	659.0000	BATE	40553405500243538-3000167220240308
J.P. Morgan Securities plc	08-Mar-2024 16:26:58	500	659.0000	BATE	40553405500243538-3000167320240308
J.P. Morgan Securities plc	08-Mar-2024 16:27:09	1266	659.0000	BATE	40553405500243660-3000168R20240308
J.P. Morgan Securities plc	08-Mar-2024 16:27:10	1253	659.0000	XLON	05003050000116941-E0I07O5cFnV620240308
J.P. Morgan Securities plc	08-Mar-2024 16:27:10	625	659.0000	BATE	40553405500243660-3000169520240308
J.P. Morgan Securities plc	08-Mar-2024 16:27:10	94	659.0000	BATE	40553405500243660-3000169620240308
J.P. Morgan Securities plc	08-Mar-2024 16:27:10	675	659.0000	XLON	05003050000116941-E0I07O5cFnV420240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:00	81	659.2000	BATE	40553405500244219-300016EX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:00	987	659.2000	XLON	05003050000117244-E0I07O5cFoTM20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:00	431	659.2000	BATE	40553405500244219-300016EY20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:00	1399	659.2000	BATE	40553405500244219-300016F020240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:00	600	659.2000	BATE	40553405500244219-300016EZ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:00	2894	659.2000	XLON	07003070000117202-E0I07O5cFoTK20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:00	1672	659.2000	CHIX	24083240800181584-13000234720240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:01	1005	659.2000	XLON	07003070000117272-E0I07O5cFoVp20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:01	10	659.0000	XLON	07003070000117038-E0I07O5cFoVs20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:01	705	659.2000	XLON	07003070000117272-E0I07O5cFoVn20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:08	1806	659.2000	BATE	24053240500256428-300016GD20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:08	69	659.1000	BATE	24053240500256428-D300016GC20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:16	543	659.2000	XLON	07003070000117355-E0I07O5cFopP20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:16	1140	659.2000	XLON	07003070000117355-E0I07O5cFopR20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:30	1456	659.2000	XLON	05003050000117459-E0I07O5cFp6u20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:30	423	659.2000	XLON	05003050000117459-E0I07O5cFp6w20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:33	33	659.1000	BATE	24053240500256757-D300016J120240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:33	1691	659.2000	BATE	24053240500256757-300016J220240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:46	1138	659.2000	XLON	05003050000117548-E0I07O5cFpZT20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:46	385	659.2000	XLON	05003050000117548-E0I07O5cFpZR20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:46	243	659.2000	XLON	05003050000117548-E0I07O5cFpZP20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:46	10	659.0000	XLON	07003070000117038-E0I07O5cFpZW20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:57	477	659.6000	XLON	07003070000117593-E0I07O5cFppQ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:57	1348	659.6000	XLON	05003050000117612-E0I07O5cFppX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:57	1496	659.6000	XLON	05003050000117612-E0I07O5cFppZ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:58	324	659.4000	BATE	24053240500257137-300016LX20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:58	614	659.4000	BATE	24053240500257137-300016LW20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:58	8	659.6000	CHIX	40583405800182394-1300023FN20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:58	268	659.6000	CHIX	40583405800182394-1300023FO20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:58	6	659.4000	BATE	24053240500257137-300016LR20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:58	2178	659.6000	CHIX	40583405800182394-1300023FQ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:58	770	659.6000	CHIX	40583405800182394-1300023FR20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:58	249	659.6000	CHIX	40583405800182394-1300023FP20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:58	108	659.6000	CHIX	40583405800182394-1300023FS20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:58	2395	659.4000	BATE	24053240500257137-300016LS20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:58	500	659.4000	BATE	24053240500257137-300016LT20240308