

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Mar-2024 08:01:18	719	701.5000	XLON	0500305000003341-E0Hv2g0s6p4320240301
J.P. Morgan Securities plc	01-Mar-2024 08:01:18	593	701.5000	XLON	07003070000003316-E0Hv2g0s6p4520240301
J.P. Morgan Securities plc	01-Mar-2024 08:02:02	434	700.0000	XLON	05003050000002991-E0Hv2g0s6r6q20240301
J.P. Morgan Securities plc	01-Mar-2024 08:02:02	158	700.0000	XLON	05003050000002991-E0Hv2g0s6r6s20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:22	399	700.0000	XLON	07003070000003700-E0Hv2g0s70lk20240301
J.P. Morgan Securities plc	01-Mar-2024 08:08:14	593	700.0000	XLON	05003050000004018-E0Hv2g0s74Gi20240301
J.P. Morgan Securities plc	01-Mar-2024 08:08:15	924	700.0000	XLON	05003050000005327-E0Hv2g0s74Il20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:12	57	700.5000	XLON	07003070000005538-E0Hv2g0s76rt20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:12	508	700.5000	XLON	07003070000005538-E0Hv2g0s76rr20240301
J.P. Morgan Securities plc	01-Mar-2024 08:10:03	752	700.5000	XLON	07003070000005712-E0Hv2g0s796a20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:12	553	700.0000	XLON	05003050000005841-E0Hv2g0s7Bc920240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:26	316	700.0000	XLON	05003050000006096-E0Hv2g0s7CJR20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:26	632	700.0000	XLON	05003050000006096-E0Hv2g0s7CJT20240301
J.P. Morgan Securities plc	01-Mar-2024 08:12:02	616	699.0000	XLON	07003070000005301-E0Hv2g0s7Dfp20240301
J.P. Morgan Securities plc	01-Mar-2024 08:12:02	174	699.0000	XLON	07003070000006060-E0Hv2g0s7Dft20240301
J.P. Morgan Securities plc	01-Mar-2024 08:12:02	584	699.0000	XLON	07003070000006060-E0Hv2g0s7Dfr20240301
J.P. Morgan Securities plc	01-Mar-2024 08:12:02	140	699.5000	XLON	07003070000004033-E0Hv2g0s7DfN20240301
J.P. Morgan Securities plc	01-Mar-2024 08:12:02	334	699.5000	XLON	07003070000004033-E0Hv2g0s7DfL20240301
J.P. Morgan Securities plc	01-Mar-2024 08:12:06	848	699.0000	XLON	05003050000006241-E0Hv2g0s7DmQ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:26	390	698.5000	XLON	07003070000006964-E0Hv2g0s7JY120240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:36	372	698.0000	XLON	05003050000006229-E0Hv2g0s7Jwl20240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:36	642	698.0000	BATE	40553405500001862-2000055H20240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:36	1813	698.0000	BATE	24053240500004274-2000055I20240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:36	230	698.0000	CHIX	24083240800002370-1200008UY20240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:36	543	698.0000	BATE	24053240500004427-2000055J20240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:36	26	698.0000	CHIX	24083240800002370-1200008UZ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:37	316	698.0000	BATE	40553405500004920-2000055L20240301
J.P. Morgan Securities plc	01-Mar-2024 08:22:31	598	700.0000	XLON	05003050000008099-E0Hv2g0s7Y1120240301
J.P. Morgan Securities plc	01-Mar-2024 08:23:39	510	700.0000	XLON	07003070000008441-E0Hv2g0s7ZOd20240301
J.P. Morgan Securities plc	01-Mar-2024 08:23:39	80	700.0000	XLON	07003070000008441-E0Hv2g0s7ZOf20240301
J.P. Morgan Securities plc	01-Mar-2024 08:23:40	104	700.0000	XLON	05003050000008663-E0Hv2g0s7ZQ320240301
J.P. Morgan Securities plc	01-Mar-2024 08:23:40	452	700.0000	XLON	05003050000008663-E0Hv2g0s7ZQ020240301
J.P. Morgan Securities plc	01-Mar-2024 08:25:45	283	700.5000	XLON	07003070000008766-E0Hv2g0s7d1A20240301
J.P. Morgan Securities plc	01-Mar-2024 08:25:45	285	700.5000	XLON	05003050000008756-E0Hv2g0s7d1820240301
J.P. Morgan Securities plc	01-Mar-2024 08:25:46	773	700.5000	XLON	05003050000008987-E0Hv2g0s7d2x20240301
J.P. Morgan Securities plc	01-Mar-2024 08:26:47	722	700.5000	XLON	07003070000009197-E0Hv2g0s7f0220240301
J.P. Morgan Securities plc	01-Mar-2024 08:26:47	523	700.0000	XLON	07003070000008760-E0Hv2g0s7f0M20240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:32	759	700.0000	XLON	07003070000009318-E0Hv2g0s7gs820240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:33	426	699.5000	XLON	05003050000007979-E0Hv2g0s7gug20240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:05	755	699.0000	XLON	05003050000009556-E0Hv2g0s7ldA20240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:23	132	698.0000	BATE	24053240500007081-200006LJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:23	68	698.0000	BATE	40553405500007907-200006LM20240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:23	494	698.0000	BATE	40553405500007650-200006LK20240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:23	363	698.0000	BATE	24053240500007081-200006LI20240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:23	256	698.0000	CHIX	40583405800005798-120000BPY20240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:23	574	698.0000	BATE	40553405500007907-200006LL20240301
J.P. Morgan Securities plc	01-Mar-2024 08:31:19	752	698.5000	XLON	05003050000010013-E0Hv2g0s7o5X20240301
J.P. Morgan Securities plc	01-Mar-2024 08:32:06	522	698.5000	XLON	05003050000010139-E0Hv2g0s7pWK20240301
J.P. Morgan Securities plc	01-Mar-2024 08:33:47	100	698.5000	XLON	07003070000010395-E0Hv2g0s7sGw20240301
J.P. Morgan Securities plc	01-Mar-2024 08:33:47	583	698.5000	XLON	07003070000010395-E0Hv2g0s7sGy20240301
J.P. Morgan Securities plc	01-Mar-2024 08:39:02	2	698.5000	XLON	07003070000010719-E0Hv2g0s81ey20240301
J.P. Morgan Securities plc	01-Mar-2024 08:39:02	690	698.5000	XLON	07003070000010719-E0Hv2g0s81f020240301
J.P. Morgan Securities plc	01-Mar-2024 08:39:09	347	699.0000	XLON	05003050000011358-E0Hv2g0s81xE20240301
J.P. Morgan Securities plc	01-Mar-2024 08:44:02	51	699.0000	XLON	05003050000011567-E0Hv2g0s88Hq20240301
J.P. Morgan Securities plc	01-Mar-2024 08:44:02	61	699.0000	XLON	05003050000011358-E0Hv2g0s88Hv20240301
J.P. Morgan Securities plc	01-Mar-2024 08:44:02	1223	699.0000	XLON	05003050000011567-E0Hv2g0s88Hx20240301
J.P. Morgan Securities plc	01-Mar-2024 08:44:42	183	699.0000	XLON	07003070000012111-E0Hv2g0s88vo20240301
J.P. Morgan Securities plc	01-Mar-2024 08:44:42	15	699.0000	XLON	07003070000012111-E0Hv2g0s88vg20240301
J.P. Morgan Securities plc	01-Mar-2024 08:49:24	696	698.5000	XLON	07003070000012166-E0Hv2g0s8FgB20240301
J.P. Morgan Securities plc	01-Mar-2024 08:55:13	347	699.0000	XLON	05003050000013545-E0Hv2g0s8LPK20240301
J.P. Morgan Securities plc	01-Mar-2024 08:55:13	286	699.0000	XLON	07003070000013528-E0Hv2g0s8LPQ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:55:14	785	699.0000	XLON	05003050000013636-E0Hv2g0s8LPu20240301
J.P. Morgan Securities plc	01-Mar-2024 08:55:15	729	699.0000	XLON	07003070000013633-E0Hv2g0s8LQA20240301
J.P. Morgan Securities plc	01-Mar-2024 08:55:16	617	699.0000	XLON	05003050000013641-E0Hv2g0s8LRC20240301

J.P. Morgan Securities plc	01-Mar-2024 08:55:17	684	699.0000	XLON	07003070000013643-E0Hv2g0s8LTa20240301
J.P. Morgan Securities plc	01-Mar-2024 08:55:18	664	699.0000	XLON	05003050000013649-E0Hv2g0s8LU820240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:39	178	701.5000	XLON	07003070000016175-E0Hv2g0s8aaJ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:39	41	701.5000	XLON	07003070000016175-E0Hv2g0s8aaL20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:40	726	700.5000	XLON	07003070000014375-E0Hv2g0s8adW20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:40	39	701.5000	XLON	05003050000016187-E0Hv2g0s8acn20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:40	41	701.5000	XLON	05003050000016187-E0Hv2g0s8act20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:40	463	701.5000	XLON	05003050000016187-E0Hv2g0s8acr20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:40	47	701.5000	XLON	05003050000016187-E0Hv2g0s8acl20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:40	68	701.5000	XLON	05003050000016187-E0Hv2g0s8acp20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:41	41	700.5000	XLON	05003050000016192-E0Hv2g0s8af720240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:41	740	700.5000	XLON	05003050000016192-E0Hv2g0s8afB20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:41	187	700.5000	XLON	05003050000016192-E0Hv2g0s8af920240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:43	465	700.5000	XLON	05003050000016195-E0Hv2g0s8aik20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:43	144	700.5000	XLON	05003050000016195-E0Hv2g0s8ail20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:44	616	700.5000	XLON	05003050000016202-E0Hv2g0s8ajL20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:45	840	700.5000	XLON	07003070000016194-E0Hv2g0s8ajh20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:46	840	700.5000	XLON	07003070000016195-E0Hv2g0s8akS20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:47	616	700.5000	XLON	05003050000016211-E0Hv2g0s8aoF20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:48	728	700.5000	XLON	05003050000016212-E0Hv2g0s8aqp20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:49	202	700.5000	XLON	07003070000016206-E0Hv2g0s8asr20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:49	638	700.5000	XLON	07003070000016206-E0Hv2g0s8asu20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:51	672	700.5000	XLON	07003070000016217-E0Hv2g0s8ab4r20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:22	300	701.0000	XLON	05003050000016799-E0Hv2g0s8afxm20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:22	475	701.0000	XLON	05003050000016799-E0Hv2g0s8fxo20240301
J.P. Morgan Securities plc	01-Mar-2024 09:11:50	603	701.0000	XLON	07003070000016817-E0Hv2g0s8iPZ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:12:06	792	701.0000	XLON	05003050000017060-E0Hv2g0s8i9k20240301
J.P. Morgan Securities plc	01-Mar-2024 09:13:09	200	701.0000	XLON	05003050000017224-E0Hv2g0s8kTB20240301
J.P. Morgan Securities plc	01-Mar-2024 09:13:09	123	701.0000	XLON	05003050000017224-E0Hv2g0s8kTD20240301
J.P. Morgan Securities plc	01-Mar-2024 09:13:56	362	701.0000	XLON	05003050000017296-E0Hv2g0s8l8a20240301
J.P. Morgan Securities plc	01-Mar-2024 09:13:56	723	701.0000	XLON	05003050000017296-E0Hv2g0s8l8c20240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:36	343	701.0000	XLON	05003050000017492-E0Hv2g0s8nzK20240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:36	229	701.0000	XLON	05003050000017492-E0Hv2g0s8nzM20240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:36	457	701.0000	XLON	05003050000017492-E0Hv2g0s8nzO20240301
J.P. Morgan Securities plc	01-Mar-2024 09:17:06	671	701.0000	XLON	07003070000017831-E0Hv2g0s8q9t20240301
J.P. Morgan Securities plc	01-Mar-2024 09:17:06	104	701.0000	XLON	07003070000017831-E0Hv2g0s8q9r20240301
J.P. Morgan Securities plc	01-Mar-2024 09:19:47	349	701.5000	XLON	07003070000018229-E0Hv2g0s8tn20240301
J.P. Morgan Securities plc	01-Mar-2024 09:19:47	628	701.5000	XLON	07003070000018229-E0Hv2g0s8tnz20240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:26	352	701.5000	XLON	05003050000018288-E0Hv2g0s8ulC20240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:26	558	701.5000	XLON	05003050000018288-E0Hv2g0s8ulG20240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:26	315	701.5000	XLON	05003050000018288-E0Hv2g0s8ulE20240301
J.P. Morgan Securities plc	01-Mar-2024 09:22:06	462	701.5000	XLON	07003070000018565-E0Hv2g0s8w5F20240301
J.P. Morgan Securities plc	01-Mar-2024 09:22:06	321	701.5000	XLON	07003070000018565-E0Hv2g0s8w5D20240301
J.P. Morgan Securities plc	01-Mar-2024 09:22:17	953	701.0000	XLON	05003050000018040-E0Hv2g0s8wI20240301
J.P. Morgan Securities plc	01-Mar-2024 09:23:46	37	700.5000	XLON	05003050000018769-E0Hv2g0s8yaE20240301
J.P. Morgan Securities plc	01-Mar-2024 09:23:46	551	700.5000	XLON	05003050000018769-E0Hv2g0s8yaC20240301
J.P. Morgan Securities plc	01-Mar-2024 09:25:26	275	700.5000	XLON	07003070000019080-E0Hv2g0s90PJ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:25:26	346	700.5000	XLON	07003070000019080-E0Hv2g0s90PH20240301
J.P. Morgan Securities plc	01-Mar-2024 09:27:06	564	700.5000	XLON	07003070000019367-E0Hv2g0s92I20240301
J.P. Morgan Securities plc	01-Mar-2024 09:27:06	278	700.5000	XLON	07003070000019367-E0Hv2g0s92Ii20240301
J.P. Morgan Securities plc	01-Mar-2024 09:28:46	686	700.5000	XLON	07003070000019598-E0Hv2g0s944Q20240301
J.P. Morgan Securities plc	01-Mar-2024 09:28:46	209	700.5000	XLON	07003070000019598-E0Hv2g0s944S20240301
J.P. Morgan Securities plc	01-Mar-2024 09:28:46	302	700.5000	XLON	07003070000019598-E0Hv2g0s944O20240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:26	429	700.0000	XLON	05003050000019839-E0Hv2g0s94v920240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:26	381	700.0000	XLON	05003050000019839-E0Hv2g0s94vB20240301
J.P. Morgan Securities plc	01-Mar-2024 09:32:08	613	700.0000	XLON	07003070000020138-E0Hv2g0s95IU20240301
J.P. Morgan Securities plc	01-Mar-2024 09:32:08	178	700.0000	XLON	07003070000020138-E0Hv2g0s95IR20240301
J.P. Morgan Securities plc	01-Mar-2024 09:33:46	246	700.0000	XLON	07003070000020427-E0Hv2g0s98Ic20240301
J.P. Morgan Securities plc	01-Mar-2024 09:33:46	322	700.0000	XLON	07003070000020427-E0Hv2g0s98Ia20240301
J.P. Morgan Securities plc	01-Mar-2024 09:36:27	814	700.0000	XLON	07003070000020778-E0Hv2g0s9CLH20240301
J.P. Morgan Securities plc	01-Mar-2024 09:36:27	8	700.0000	XLON	07003070000020778-E0Hv2g0s9CLC20240301
J.P. Morgan Securities plc	01-Mar-2024 09:36:27	3	700.0000	XLON	07003070000020778-E0Hv2g0s9CLE20240301
J.P. Morgan Securities plc	01-Mar-2024 09:37:06	690	700.0000	XLON	05003050000020851-E0Hv2g0s9CxB20240301
J.P. Morgan Securities plc	01-Mar-2024 09:46:41	223	700.5000	XLON	05003050000021986-E0Hv2g0s9MTS20240301
J.P. Morgan Securities plc	01-Mar-2024 09:46:41	571	700.5000	XLON	05003050000021986-E0Hv2g0s9MTQ20240301

J.P. Morgan Securities plc	01-Mar-2024 09:47:16	334	700.5000	XLON	05003050000022119-E0Hv2g0s9N4920240301
J.P. Morgan Securities plc	01-Mar-2024 09:47:16	930	700.5000	XLON	05003050000022119-E0Hv2g0s9N4B20240301
J.P. Morgan Securities plc	01-Mar-2024 09:47:16	40	700.5000	XLON	05003050000022119-E0Hv2g0s9N4D20240301
J.P. Morgan Securities plc	01-Mar-2024 09:48:56	121	700.5000	XLON	07003070000022250-E0Hv2g0s9OGX20240301
J.P. Morgan Securities plc	01-Mar-2024 09:48:56	609	700.5000	XLON	07003070000022250-E0Hv2g0s9OGR20240301
J.P. Morgan Securities plc	01-Mar-2024 09:48:56	70	700.5000	XLON	07003070000022250-E0Hv2g0s9OGZ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:55:03	572	700.5000	XLON	05003050000022555-E0Hv2g0s9Ucy20240301
J.P. Morgan Securities plc	01-Mar-2024 09:55:03	287	700.5000	XLON	07003070000022420-E0Hv2g0s9Ucw20240301
J.P. Morgan Securities plc	01-Mar-2024 09:55:04	878	700.5000	XLON	07003070000022990-E0Hv2g0s9Udu20240301
J.P. Morgan Securities plc	01-Mar-2024 09:55:26	330	700.5000	XLON	05003050000023087-E0Hv2g0s9V2L20240301
J.P. Morgan Securities plc	01-Mar-2024 09:55:26	404	700.5000	XLON	05003050000023087-E0Hv2g0s9V2J20240301
J.P. Morgan Securities plc	01-Mar-2024 09:56:27	436	700.5000	XLON	05003050000023192-E0Hv2g0s9W5Q20240301
J.P. Morgan Securities plc	01-Mar-2024 09:57:06	595	700.5000	XLON	05003050000023276-E0Hv2g0s9WpW20240301
J.P. Morgan Securities plc	01-Mar-2024 09:57:06	304	700.5000	XLON	05003050000023276-E0Hv2g0s9WpU20240301
J.P. Morgan Securities plc	01-Mar-2024 09:58:46	851	700.5000	XLON	07003070000023396-E0Hv2g0s9YVS20240301
J.P. Morgan Securities plc	01-Mar-2024 09:59:46	285	700.5000	XLON	05003050000023546-E0Hv2g0s9Yul20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:01	743	700.0000	XLON	07003070000021963-E0Hv2g0s9ZD220240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:01	268	700.0000	XLON	07003070000021963-E0Hv2g0s9ZD420240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:26	312	700.0000	XLON	07003070000023622-E0Hv2g0s9Zmh20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:26	539	700.0000	XLON	07003070000023622-E0Hv2g0s9Zmf20240301
J.P. Morgan Securities plc	01-Mar-2024 10:02:06	746	700.5000	XLON	07003070000023933-E0Hv2g0s9bVP20240301
J.P. Morgan Securities plc	01-Mar-2024 10:02:06	324	700.5000	XLON	07003070000023933-E0Hv2g0s9bVN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:03:46	709	700.5000	XLON	05003050000024244-E0Hv2g0s9dCw20240301
J.P. Morgan Securities plc	01-Mar-2024 10:05:26	9	700.5000	XLON	07003070000024404-E0Hv2g0s9erC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:05:26	785	700.5000	XLON	07003070000024404-E0Hv2g0s9erA20240301
J.P. Morgan Securities plc	01-Mar-2024 10:07:06	589	700.5000	XLON	05003050000024681-E0Hv2g0s9hF20240301
J.P. Morgan Securities plc	01-Mar-2024 10:07:06	269	700.5000	XLON	05003050000024681-E0Hv2g0s9hFc20240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:46	293	700.5000	XLON	05003050000024872-E0Hv2g0s9ihj20240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:46	536	700.5000	XLON	05003050000024872-E0Hv2g0s9ihh20240301
J.P. Morgan Securities plc	01-Mar-2024 10:10:26	367	700.5000	XLON	05003050000025126-E0Hv2g0s9kqf20240301
J.P. Morgan Securities plc	01-Mar-2024 10:10:26	501	700.5000	XLON	05003050000025126-E0Hv2g0s9kqd20240301
J.P. Morgan Securities plc	01-Mar-2024 10:12:06	581	700.5000	XLON	07003070000025397-E0Hv2g0s9mlK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:12:06	53	700.5000	XLON	07003070000025397-E0Hv2g0s9mlI20240301
J.P. Morgan Securities plc	01-Mar-2024 10:13:46	519	700.5000	XLON	05003050000025582-E0Hv2g0s9pON20240301
J.P. Morgan Securities plc	01-Mar-2024 10:13:46	251	700.5000	XLON	05003050000025582-E0Hv2g0s9pOP20240301
J.P. Morgan Securities plc	01-Mar-2024 10:16:10	743	699.5000	XLON	05003050000025863-E0Hv2g0s9ssm20240301
J.P. Morgan Securities plc	01-Mar-2024 10:17:06	1084	699.0000	XLON	05003050000023700-E0Hv2g0s9uSr20240301
J.P. Morgan Securities plc	01-Mar-2024 10:17:06	839	699.5000	XLON	07003070000026223-E0Hv2g0s9uSY20240301
J.P. Morgan Securities plc	01-Mar-2024 10:23:37	340	699.0000	XLON	05003050000026681-E0Hv2g0sA3cA20240301
J.P. Morgan Securities plc	01-Mar-2024 10:23:37	76	699.0000	XLON	05003050000026681-E0Hv2g0sA3cC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:23:37	270	699.0000	XLON	07003070000027028-E0Hv2g0sA3cE20240301
J.P. Morgan Securities plc	01-Mar-2024 10:23:37	60	699.0000	XLON	05003050000026681-E0Hv2g0sA3c820240301
J.P. Morgan Securities plc	01-Mar-2024 10:23:39	340	698.5000	XLON	07003070000026528-E0Hv2g0sA3eJ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:25:00	501	698.5000	XLON	07003070000027317-E0Hv2g0sA4zh20240301
J.P. Morgan Securities plc	01-Mar-2024 10:25:00	37	698.5000	XLON	07003070000027317-E0Hv2g0sA4zI20240301
J.P. Morgan Securities plc	01-Mar-2024 10:26:00	218	698.5000	XLON	07003070000027582-E0Hv2g0sA6E620240301
J.P. Morgan Securities plc	01-Mar-2024 10:26:15	155	698.5000	XLON	07003070000027582-E0Hv2g0sA6bY20240301
J.P. Morgan Securities plc	01-Mar-2024 10:26:15	280	698.5000	XLON	07003070000027582-E0Hv2g0sA6ba20240301
J.P. Morgan Securities plc	01-Mar-2024 10:27:06	432	698.5000	XLON	07003070000027844-E0Hv2g0sA7cM20240301
J.P. Morgan Securities plc	01-Mar-2024 10:27:06	260	698.5000	XLON	07003070000027844-E0Hv2g0sA7cK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:28:46	239	698.5000	XLON	05003050000028114-E0Hv2g0sA9Lf20240301
J.P. Morgan Securities plc	01-Mar-2024 10:28:46	193	698.5000	XLON	05003050000028114-E0Hv2g0sA9Lh20240301
J.P. Morgan Securities plc	01-Mar-2024 10:28:46	96	698.5000	XLON	05003050000028114-E0Hv2g0sA9Ll20240301
J.P. Morgan Securities plc	01-Mar-2024 10:29:02	49	698.5000	XLON	05003050000028114-E0Hv2g0sA9Vj20240301
J.P. Morgan Securities plc	01-Mar-2024 10:29:53	77	698.0000	CHIX	24083240800016014-120000W5P20240301
J.P. Morgan Securities plc	01-Mar-2024 10:29:53	204	698.0000	CHIX	24083240800016014-120000W5Q20240301
J.P. Morgan Securities plc	01-Mar-2024 10:32:05	121	698.5000	XLON	07003070000028275-E0Hv2g0sACxR20240301
J.P. Morgan Securities plc	01-Mar-2024 10:32:05	87	698.5000	XLON	07003070000028275-E0Hv2g0sACxP20240301
J.P. Morgan Securities plc	01-Mar-2024 10:32:05	434	698.5000	XLON	07003070000028275-E0Hv2g0sACxN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:34:38	205	698.5000	XLON	07003070000028521-E0Hv2g0sAEvB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:34:38	344	698.5000	XLON	07003070000028521-E0Hv2g0sAEvB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:35:26	292	698.5000	XLON	05003050000029062-E0Hv2g0sAFcg20240301
J.P. Morgan Securities plc	01-Mar-2024 10:35:26	367	698.5000	XLON	05003050000029062-E0Hv2g0sAFcm20240301
J.P. Morgan Securities plc	01-Mar-2024 10:35:26	217	698.5000	XLON	05003050000029062-E0Hv2g0sAFco20240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:37	642	698.0000	CHIX	24083240800046922-120000XRC20240301

J.P. Morgan Securities plc	01-Mar-2024 10:40:37	494	698.0000	BATE	24053240500066287-20000HY420240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:37	322	698.0000	XLON	07003070000028696-E0Hv2g0sAKE720240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:37	494	698.0000	BATE	40553405500066380-20000HY520240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:37	300	698.0000	XLON	07003070000029675-E0Hv2g0sAKEB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:37	494	698.0000	CHIX	40583405800047435-120000XRD20240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:37	1828	698.0000	BATE	40553405500059656-20000HY220240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:37	642	698.0000	CHIX	24083240800042477-120000XRB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:37	311	698.0000	BATE	40553405500066381-20000HY620240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:37	543	698.0000	BATE	40553405500064790-20000HY320240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:37	846	698.5000	XLON	05003050000029273-E0Hv2g0sAKDz20240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:38	422	697.5000	BATE	40553405500066382-20000HY720240301
J.P. Morgan Securities plc	01-Mar-2024 10:41:24	171	697.5000	BATE	40553405500066382-20000HZY20240301
J.P. Morgan Securities plc	01-Mar-2024 10:41:24	408	697.5000	XLON	05003050000026529-E0Hv2g0sAL8D20240301
J.P. Morgan Securities plc	01-Mar-2024 10:41:43	430	697.5000	BATE	40553405500066700-20000I0D20240301
J.P. Morgan Securities plc	01-Mar-2024 10:41:48	113	697.5000	BATE	40553405500066700-20000I0F20240301
J.P. Morgan Securities plc	01-Mar-2024 10:41:59	642	697.5000	BATE	24053240500067435-20000I0R20240301
J.P. Morgan Securities plc	01-Mar-2024 10:42:00	159	697.5000	BATE	24053240500067513-20000I1820240301
J.P. Morgan Securities plc	01-Mar-2024 10:42:00	434	697.5000	BATE	24053240500067513-20000I1720240301
J.P. Morgan Securities plc	01-Mar-2024 10:42:03	319	697.5000	BATE	40553405500066933-20000I1L20240301
J.P. Morgan Securities plc	01-Mar-2024 10:42:03	422	697.5000	BATE	40553405500066933-20000I1K20240301
J.P. Morgan Securities plc	01-Mar-2024 10:43:47	285	697.5000	XLON	07003070000029886-E0Hv2g0sAMwB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:45:32	437	697.5000	XLON	05003050000030270-E0Hv2g0sA0jK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:45:32	572	697.5000	XLON	07003070000029886-E0Hv2g0sA0je20240301
J.P. Morgan Securities plc	01-Mar-2024 10:46:01	287	697.5000	BATE	24053240500067559-20000IEL20240301
J.P. Morgan Securities plc	01-Mar-2024 10:46:01	207	697.5000	BATE	24053240500067559-20000IEN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:46:02	68	697.5000	BATE	24053240500069019-D20000IEQ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:48:07	500	698.0000	XLON	07003070000030574-E0Hv2g0sARMD20240301
J.P. Morgan Securities plc	01-Mar-2024 10:48:07	339	698.0000	XLON	07003070000030574-E0Hv2g0sARMK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:48:07	468	698.0000	XLON	07003070000030574-E0Hv2g0sARMP20240301
J.P. Morgan Securities plc	01-Mar-2024 10:53:37	1002	698.0000	XLON	05003050000030689-E0Hv2g0sAVlc20240301
J.P. Morgan Securities plc	01-Mar-2024 10:53:38	979	697.5000	XLON	05003050000030478-E0Hv2g0sAVmU20240301
J.P. Morgan Securities plc	01-Mar-2024 10:53:38	122	697.5000	XLON	05003050000030478-E0Hv2g0sAVmZ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:53:38	424	697.5000	BATE	24053240500069019-20000IZF20240301
J.P. Morgan Securities plc	01-Mar-2024 10:57:03	182	698.5000	XLON	07003070000031754-E0Hv2g0sAYiC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:57:03	135	698.5000	XLON	07003070000031755-E0Hv2g0sAYiP20240301
J.P. Morgan Securities plc	01-Mar-2024 10:57:03	84	698.5000	XLON	07003070000031754-E0Hv2g0sAYiH20240301
J.P. Morgan Securities plc	01-Mar-2024 10:57:03	301	698.5000	XLON	05003050000031751-E0Hv2g0sAYiJ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:57:03	318	698.5000	XLON	05003050000031751-E0Hv2g0sAYiL20240301
J.P. Morgan Securities plc	01-Mar-2024 10:57:03	123	698.5000	XLON	07003070000031755-E0Hv2g0sAYiN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:57:21	477	698.5000	XLON	07003070000031825-E0Hv2g0sAYwR20240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:11	1000	699.5000	XLON	07003070000032542-E0Hv2g0sAfj120240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:55	1216	699.5000	XLON	07003070000033075-E0Hv2g0sAgAe20240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:55	144	699.5000	XLON	07003070000033125-E0Hv2g0sAgC220240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:55	1072	699.5000	XLON	07003070000033125-E0Hv2g0sAgC420240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:56	1013	699.5000	XLON	07003070000033132-E0Hv2g0sAgJC20240301
J.P. Morgan Securities plc	01-Mar-2024 11:14:22	122	700.0000	XLON	07003070000033799-E0Hv2g0sAljC20240301
J.P. Morgan Securities plc	01-Mar-2024 11:14:22	809	700.0000	XLON	07003070000033799-E0Hv2g0sAljA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:14:24	1051	700.0000	XLON	07003070000034125-E0Hv2g0sAlkG20240301
J.P. Morgan Securities plc	01-Mar-2024 11:14:35	463	700.0000	XLON	05003050000034207-E0Hv2g0sAlrY20240301
J.P. Morgan Securities plc	01-Mar-2024 11:14:35	469	700.0000	XLON	07003070000034125-E0Hv2g0sAlrT20240301
J.P. Morgan Securities plc	01-Mar-2024 11:14:35	156	700.0000	XLON	05003050000034207-E0Hv2g0sAlrV20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:22	1015	700.5000	XLON	07003070000035495-E0Hv2g0sAtyL20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:23	1226	700.5000	XLON	05003050000035585-E0Hv2g0sAtzA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:23	97	700.5000	XLON	05003050000035585-E0Hv2g0sAtzC20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:24	1200	700.5000	XLON	05003050000035589-E0Hv2g0sAtzw20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:24	28	700.5000	XLON	05003050000035589-E0Hv2g0sAu0Z20240301
J.P. Morgan Securities plc	01-Mar-2024 11:34:56	1203	700.5000	XLON	07003070000035507-E0Hv2g0sAzDZ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:34:59	790	700.5000	XLON	05003050000036648-E0Hv2g0sAzEq20240301
J.P. Morgan Securities plc	01-Mar-2024 11:34:59	317	700.5000	XLON	05003050000036648-E0Hv2g0sAzEo20240301
J.P. Morgan Securities plc	01-Mar-2024 11:35:03	564	701.0000	XLON	07003070000036622-E0Hv2g0sAzHe20240301
J.P. Morgan Securities plc	01-Mar-2024 11:35:03	233	701.0000	XLON	07003070000036622-E0Hv2g0sAzHc20240301
J.P. Morgan Securities plc	01-Mar-2024 11:35:03	41	701.0000	XLON	07003070000036622-E0Hv2g0sAzHi20240301
J.P. Morgan Securities plc	01-Mar-2024 11:35:03	343	701.0000	XLON	07003070000036622-E0Hv2g0sAzHg20240301
J.P. Morgan Securities plc	01-Mar-2024 11:35:26	901	701.0000	XLON	07003070000036687-E0Hv2g0sAzaU20240301
J.P. Morgan Securities plc	01-Mar-2024 11:36:03	1207	700.5000	XLON	05003050000036653-E0Hv2g0sAzsQ20240301

J.P. Morgan Securities plc	01-Mar-2024 11:37:06	520	701.0000	XLON	07003070000036849-E0Hv2g0sB0UI20240301
J.P. Morgan Securities plc	01-Mar-2024 11:40:26	820	701.0000	XLON	05003050000037276-E0Hv2g0sB2P20240301
J.P. Morgan Securities plc	01-Mar-2024 11:42:06	14	701.0000	XLON	07003070000037390-E0Hv2g0sB3F20240301
J.P. Morgan Securities plc	01-Mar-2024 11:43:06	41	701.0000	XLON	07003070000037508-E0Hv2g0sB4c320240301
J.P. Morgan Securities plc	01-Mar-2024 11:43:06	50	701.0000	XLON	07003070000037508-E0Hv2g0sB4c520240301
J.P. Morgan Securities plc	01-Mar-2024 11:43:46	68	701.0000	XLON	07003070000037615-E0Hv2g0sB5920240301
J.P. Morgan Securities plc	01-Mar-2024 11:43:46	27	701.0000	XLON	07003070000037615-E0Hv2g0sB59x20240301
J.P. Morgan Securities plc	01-Mar-2024 11:43:46	18	701.0000	XLON	07003070000037615-E0Hv2g0sB59v20240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:58	75	701.0000	XLON	05003050000037781-E0Hv2g0sBHsd20240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:58	573	701.0000	XLON	05003050000037781-E0Hv2g0sBHsf20240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:58	368	701.0000	XLON	05003050000037781-E0Hv2g0sBHsk20240301
J.P. Morgan Securities plc	01-Mar-2024 12:18:54	1218	701.0000	XLON	07003070000039816-E0Hv2g0sBT1D20240301
J.P. Morgan Securities plc	01-Mar-2024 12:18:54	488	700.5000	XLON	07003070000037994-E0Hv2g0sBT1Z20240301
J.P. Morgan Securities plc	01-Mar-2024 12:18:54	710	700.5000	XLON	07003070000037007-E0Hv2g0sBT1V20240301
J.P. Morgan Securities plc	01-Mar-2024 12:18:55	736	700.5000	XLON	05003050000041984-E0Hv2g0sBT2S20240301
J.P. Morgan Securities plc	01-Mar-2024 12:18:55	464	700.5000	XLON	05003050000041984-E0Hv2g0sBT2U20240301
J.P. Morgan Securities plc	01-Mar-2024 12:18:57	696	700.5000	XLON	07003070000041949-E0Hv2g0sBT6J20240301
J.P. Morgan Securities plc	01-Mar-2024 12:21:29	367	700.5000	XLON	07003070000041949-E0Hv2g0sBUm20240301
J.P. Morgan Securities plc	01-Mar-2024 12:21:29	434	700.5000	XLON	07003070000041949-E0Hv2g0sBUm620240301
J.P. Morgan Securities plc	01-Mar-2024 12:21:29	256	700.5000	XLON	07003070000041965-E0Hv2g0sBUmC20240301
J.P. Morgan Securities plc	01-Mar-2024 12:26:30	601	700.5000	XLON	05003050000042282-E0Hv2g0sBY1N20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:01	1152	702.5000	XLON	05003050000043575-E0Hv2g0sBaZj20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:01	269	702.5000	XLON	05003050000043575-E0Hv2g0sBaZh20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:02	1165	702.5000	XLON	07003070000043530-E0Hv2g0sBaag20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:02	371	702.5000	XLON	07003070000043530-E0Hv2g0sBaaJ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:03	1126	702.5000	XLON	05003050000043588-E0Hv2g0sBacQ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:04	1126	702.5000	XLON	05003050000043595-E0Hv2g0sBade20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:05	1009	702.5000	XLON	07003070000043546-E0Hv2g0sBae620240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:06	314	702.5000	XLON	07003070000043547-E0Hv2g0sBaeU20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:06	1200	702.5000	XLON	07003070000043547-E0Hv2g0sBaeS20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:07	355	702.5000	XLON	05003050000043604-E0Hv2g0sBafN20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:07	755	702.5000	XLON	05003050000043604-E0Hv2g0sBafP20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:08	807	702.5000	XLON	07003070000043555-E0Hv2g0sBafz20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:08	404	702.5000	XLON	07003070000043555-E0Hv2g0sBafw20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:09	2	702.5000	XLON	05003050000043617-E0Hv2g0sBagu20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:09	480	702.5000	XLON	05003050000043617-E0Hv2g0sBags20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:09	8	702.5000	XLON	05003050000043617-E0Hv2g0sBagq20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:17	677	702.5000	XLON	05003050000043621-E0Hv2g0sBarA20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:20	469	702.5000	XLON	05003050000043621-E0Hv2g0sBaxB20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:22	65	702.5000	XLON	05003050000043621-E0Hv2g0sBb1a20240301
J.P. Morgan Securities plc	01-Mar-2024 12:32:17	636	702.5000	XLON	07003070000043701-E0Hv2g0sBbM820240301
J.P. Morgan Securities plc	01-Mar-2024 12:32:56	1099	702.5000	XLON	07003070000043814-E0Hv2g0sBbc920240301
J.P. Morgan Securities plc	01-Mar-2024 12:35:26	539	702.5000	XLON	05003050000044238-E0Hv2g0sBdGI20240301
J.P. Morgan Securities plc	01-Mar-2024 12:35:26	430	702.5000	XLON	05003050000044238-E0Hv2g0sBdGj20240301
J.P. Morgan Securities plc	01-Mar-2024 12:48:20	338	703.0000	XLON	07003070000045817-E0Hv2g0sBkyZ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:48:20	709	703.0000	XLON	07003070000045817-E0Hv2g0sBkyV20240301
J.P. Morgan Securities plc	01-Mar-2024 12:48:20	921	703.0000	XLON	07003070000044631-E0Hv2g0sBky220240301
J.P. Morgan Securities plc	01-Mar-2024 12:48:27	651	703.0000	XLON	05003050000045903-E0Hv2g0sBh1c20240301
J.P. Morgan Securities plc	01-Mar-2024 12:50:22	5	703.0000	XLON	05003050000045926-E0Hv2g0sBlcE20240301
J.P. Morgan Securities plc	01-Mar-2024 12:50:22	777	703.0000	XLON	05003050000045903-E0Hv2g0sBlcC20240301
J.P. Morgan Securities plc	01-Mar-2024 12:50:22	252	703.0000	XLON	05003050000045926-E0Hv2g0sBlcG20240301
J.P. Morgan Securities plc	01-Mar-2024 12:50:28	636	703.0000	XLON	05003050000046179-E0Hv2g0sBm1d20240301
J.P. Morgan Securities plc	01-Mar-2024 12:51:53	194	703.0000	XLON	05003050000046179-E0Hv2g0sBmnW20240301
J.P. Morgan Securities plc	01-Mar-2024 12:52:51	215	703.0000	XLON	05003050000046179-E0Hv2g0sBnmN20240301
J.P. Morgan Securities plc	01-Mar-2024 12:52:51	548	703.0000	XLON	07003070000046136-E0Hv2g0sBnNo20240301
J.P. Morgan Securities plc	01-Mar-2024 12:52:51	276	703.0000	XLON	07003070000046318-E0Hv2g0sBnNg20240301
J.P. Morgan Securities plc	01-Mar-2024 12:53:00	684	703.0000	XLON	05003050000046489-E0Hv2g0sBnUN20240301
J.P. Morgan Securities plc	01-Mar-2024 12:53:00	646	703.0000	XLON	05003050000046489-E0Hv2g0sBnUP20240301
J.P. Morgan Securities plc	01-Mar-2024 13:03:00	1162	703.0000	XLON	05003050000046708-E0Hv2g0sBvCq20240301
J.P. Morgan Securities plc	01-Mar-2024 13:03:00	78	703.0000	XLON	05003050000046708-E0Hv2g0sBvCo20240301
J.P. Morgan Securities plc	01-Mar-2024 13:03:01	1145	703.0000	XLON	05003050000047807-E0Hv2g0sBvL320240301
J.P. Morgan Securities plc	01-Mar-2024 13:03:02	1240	703.0000	XLON	05003050000047814-E0Hv2g0sBvMx20240301
J.P. Morgan Securities plc	01-Mar-2024 13:03:03	434	703.0000	XLON	07003070000047766-E0Hv2g0sBvOS20240301
J.P. Morgan Securities plc	01-Mar-2024 13:03:03	711	703.0000	XLON	07003070000047766-E0Hv2g0sBvOQ20240301
J.P. Morgan Securities plc	01-Mar-2024 13:03:52	1163	702.5000	XLON	07003070000044337-E0Hv2g0sBw6D20240301

J.P. Morgan Securities plc	01-Mar-2024 13:04:36	343	702.0000	XLON	07003070000047845-E0Hv2g0sBwfv20240301
J.P. Morgan Securities plc	01-Mar-2024 13:11:36	420	702.0000	XLON	07003070000048350-E0Hv2g0sC1FR20240301
J.P. Morgan Securities plc	01-Mar-2024 13:11:36	1196	702.0000	XLON	07003070000047966-E0Hv2g0sC1FP20240301
J.P. Morgan Securities plc	01-Mar-2024 13:17:03	138	704.5000	XLON	07003070000049439-E0Hv2g0sC4xu20240301
J.P. Morgan Securities plc	01-Mar-2024 13:17:04	1200	704.5000	XLON	05003050000049496-E0Hv2g0sC4yE20240301
J.P. Morgan Securities plc	01-Mar-2024 13:17:04	76	704.5000	XLON	05003050000049496-E0Hv2g0sC4yG20240301
J.P. Morgan Securities plc	01-Mar-2024 13:17:04	944	704.5000	XLON	05003050000049496-E0Hv2g0sC4yl20240301
J.P. Morgan Securities plc	01-Mar-2024 13:17:05	2678	704.5000	XLON	05003050000049498-E0Hv2g0sC4zV20240301
J.P. Morgan Securities plc	01-Mar-2024 13:18:45	139	704.5000	XLON	05003050000049693-E0Hv2g0sC5rn20240301
J.P. Morgan Securities plc	01-Mar-2024 13:18:45	359	704.5000	XLON	05003050000049693-E0Hv2g0sC5rp20240301
J.P. Morgan Securities plc	01-Mar-2024 13:18:45	435	704.5000	XLON	07003070000049652-E0Hv2g0sC5rj20240301
J.P. Morgan Securities plc	01-Mar-2024 13:18:45	110	704.5000	XLON	05003050000049693-E0Hv2g0sC5rl20240301
J.P. Morgan Securities plc	01-Mar-2024 13:18:45	1249	704.0000	XLON	05003050000049401-E0Hv2g0sC5rN20240301
J.P. Morgan Securities plc	01-Mar-2024 13:20:25	164	704.5000	XLON	07003070000049944-E0Hv2g0sC6z20240301
J.P. Morgan Securities plc	01-Mar-2024 13:20:25	549	704.5000	XLON	07003070000049944-E0Hv2g0sC6zX20240301
J.P. Morgan Securities plc	01-Mar-2024 13:20:25	60	704.5000	XLON	07003070000049944-E0Hv2g0sC6zZ20240301
J.P. Morgan Securities plc	01-Mar-2024 13:20:25	103	704.5000	XLON	07003070000049944-E0Hv2g0sC6zV20240301
J.P. Morgan Securities plc	01-Mar-2024 13:20:26	578	704.5000	XLON	07003070000049950-E0Hv2g0sC6zw20240301
J.P. Morgan Securities plc	01-Mar-2024 13:20:26	256	704.5000	XLON	07003070000049950-E0Hv2g0sC6zy20240301
J.P. Morgan Securities plc	01-Mar-2024 13:22:06	353	704.5000	XLON	07003070000050177-E0Hv2g0sC85U20240301
J.P. Morgan Securities plc	01-Mar-2024 13:23:16	29	704.5000	XLON	07003070000050320-E0Hv2g0sC8gJ20240301
J.P. Morgan Securities plc	01-Mar-2024 13:23:19	235	704.5000	XLON	07003070000050320-E0Hv2g0sC8gp20240301
J.P. Morgan Securities plc	01-Mar-2024 13:26:26	1053	704.5000	XLON	07003070000050813-E0Hv2g0sCAz320240301
J.P. Morgan Securities plc	01-Mar-2024 13:28:06	111	704.5000	XLON	05003050000051181-E0Hv2g0sCCIU20240301
J.P. Morgan Securities plc	01-Mar-2024 13:28:46	74	704.5000	XLON	07003070000051228-E0Hv2g0sCCku20240301
J.P. Morgan Securities plc	01-Mar-2024 13:29:46	743	704.5000	XLON	07003070000051397-E0Hv2g0sCDX020240301
J.P. Morgan Securities plc	01-Mar-2024 13:29:51	326	704.5000	XLON	07003070000051397-E0Hv2g0sCDZu20240301
J.P. Morgan Securities plc	01-Mar-2024 13:29:51	36	704.5000	XLON	07003070000051397-E0Hv2g0sCDZs20240301
J.P. Morgan Securities plc	01-Mar-2024 13:30:26	304	704.5000	XLON	05003050000051578-E0Hv2g0sCE20240301
J.P. Morgan Securities plc	01-Mar-2024 13:30:26	810	704.5000	XLON	05003050000051578-E0Hv2g0sCE2520240301
J.P. Morgan Securities plc	01-Mar-2024 13:31:30	389	704.0000	XLON	07003070000050321-E0Hv2g0sCEtd20240301
J.P. Morgan Securities plc	01-Mar-2024 13:31:30	360	704.0000	XLON	05003050000051444-E0Hv2g0sCEth20240301
J.P. Morgan Securities plc	01-Mar-2024 13:36:13	578	704.0000	XLON	05003050000051885-E0Hv2g0sCJLj20240301
J.P. Morgan Securities plc	01-Mar-2024 13:36:13	399	704.0000	XLON	05003050000051885-E0Hv2g0sCJLh20240301
J.P. Morgan Securities plc	01-Mar-2024 13:51:20	1132	705.0000	XLON	07003070000054615-E0Hv2g0sCU0b20240301
J.P. Morgan Securities plc	01-Mar-2024 13:51:20	4	705.0000	XLON	07003070000054615-E0Hv2g0sCU0Z20240301
J.P. Morgan Securities plc	01-Mar-2024 13:52:17	1344	705.0000	XLON	05003050000054828-E0Hv2g0sCURj20240301
J.P. Morgan Securities plc	01-Mar-2024 13:52:18	294	705.0000	XLON	05003050000054976-E0Hv2g0sCUSp20240301
J.P. Morgan Securities plc	01-Mar-2024 13:52:18	262	705.0000	XLON	05003050000054976-E0Hv2g0sCUSn20240301
J.P. Morgan Securities plc	01-Mar-2024 13:52:19	247	705.0000	XLON	05003050000054979-E0Hv2g0sCUTF20240301
J.P. Morgan Securities plc	01-Mar-2024 13:52:19	699	705.0000	XLON	05003050000054979-E0Hv2g0sCUTC20240301
J.P. Morgan Securities plc	01-Mar-2024 13:52:20	38	705.0000	XLON	05003050000054979-E0Hv2g0sCUTm20240301
J.P. Morgan Securities plc	01-Mar-2024 13:52:20	888	705.0000	XLON	07003070000054877-E0Hv2g0sCUTr20240301
J.P. Morgan Securities plc	01-Mar-2024 13:52:20	252	705.0000	XLON	05003050000054979-E0Hv2g0sCUTp20240301
J.P. Morgan Securities plc	01-Mar-2024 13:55:07	1030	705.0000	XLON	05003050000054983-E0Hv2g0sCVup20240301
J.P. Morgan Securities plc	01-Mar-2024 13:55:11	311	705.0000	XLON	07003070000055275-E0Hv2g0sCVxB20240301
J.P. Morgan Securities plc	01-Mar-2024 13:55:11	477	705.0000	XLON	07003070000055275-E0Hv2g0sCVxE20240301
J.P. Morgan Securities plc	01-Mar-2024 13:56:47	332	705.0000	XLON	07003070000055275-E0Hv2g0sCWy520240301
J.P. Morgan Securities plc	01-Mar-2024 14:06:14	770	706.0000	XLON	07003070000056990-E0Hv2g0sCf7y20240301
J.P. Morgan Securities plc	01-Mar-2024 14:06:15	270	706.0000	XLON	07003070000056990-E0Hv2g0sCf8020240301
J.P. Morgan Securities plc	01-Mar-2024 14:10:06	386	707.0000	XLON	05003050000057614-E0Hv2g0sCi6r20240301
J.P. Morgan Securities plc	01-Mar-2024 14:10:06	16	707.0000	XLON	05003050000057614-E0Hv2g0sCi6t20240301
J.P. Morgan Securities plc	01-Mar-2024 14:10:07	385	707.0000	XLON	07003070000057561-E0Hv2g0sCi8p20240301
J.P. Morgan Securities plc	01-Mar-2024 14:10:07	931	707.0000	XLON	07003070000057561-E0Hv2g0sCi8n20240301
J.P. Morgan Securities plc	01-Mar-2024 14:13:52	1417	707.0000	XLON	07003070000057567-E0Hv2g0sCiK620240301
J.P. Morgan Securities plc	01-Mar-2024 14:13:53	1011	707.0000	XLON	05003050000058171-E0Hv2g0sCiKj20240301
J.P. Morgan Securities plc	01-Mar-2024 14:13:53	491	707.0000	XLON	05003050000058171-E0Hv2g0sCiMb20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:32	266	707.0000	XLON	07003070000058142-E0Hv2g0sCml020240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:32	935	707.0000	XLON	07003070000058142-E0Hv2g0sCmlm20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:33	1220	706.5000	XLON	07003070000057449-E0Hv2g0sCmpT20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:33	582	707.0000	XLON	07003070000058410-E0Hv2g0sCmo020240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:33	276	707.0000	XLON	07003070000058410-E0Hv2g0sCmoq20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:33	329	707.0000	XLON	07003070000058410-E0Hv2g0sCmok20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:33	406	707.0000	XLON	07003070000058410-E0Hv2g0sCmom20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:35	270	706.5000	XLON	07003070000058416-E0Hv2g0sCmqC20240301

J.P. Morgan Securities plc	01-Mar-2024 14:15:35	728	706.5000	XLON	07003070000058416-E0Hv2g0sCmqE20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:36	848	706.5000	XLON	07003070000058418-E0Hv2g0sCmt220240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:36	216	706.5000	XLON	07003070000058418-E0Hv2g0sCmt520240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:37	233	706.5000	XLON	05003050000058444-E0Hv2g0sCmwV20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:37	134	706.5000	XLON	07003070000058418-E0Hv2g0sCmwI20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:37	979	706.5000	XLON	05003050000058444-E0Hv2g0sCmwX20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:38	793	706.5000	XLON	05003050000058446-E0Hv2g0sCmww20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:45	51	706.5000	XLON	05003050000058446-E0Hv2g0sCnFb20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:45	256	706.5000	XLON	05003050000058446-E0Hv2g0sCnFd20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:45	1247	706.5000	XLON	07003070000058433-E0Hv2g0sCnFf20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:47	1500	706.5000	XLON	07003070000058448-E0Hv2g0sCnIE20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:49	987	706.5000	XLON	07003070000058455-E0Hv2g0sCnJn20240301
J.P. Morgan Securities plc	01-Mar-2024 14:15:49	113	706.5000	XLON	07003070000058455-E0Hv2g0sCnJl20240301
J.P. Morgan Securities plc	01-Mar-2024 14:16:35	1267	706.5000	XLON	05003050000058599-E0Hv2g0sCo3Y20240301
J.P. Morgan Securities plc	01-Mar-2024 14:16:44	901	705.5000	XLON	07003070000057450-E0Hv2g0sCoK520240301
J.P. Morgan Securities plc	01-Mar-2024 14:16:44	116	705.5000	XLON	07003070000057450-E0Hv2g0sCoK320240301
J.P. Morgan Securities plc	01-Mar-2024 14:18:47	4	705.0000	XLON	05003050000058877-E0Hv2g0sCq3520240301
J.P. Morgan Securities plc	01-Mar-2024 14:23:21	604	705.0000	XLON	05003050000058877-E0Hv2g0sCtHX20240301
J.P. Morgan Securities plc	01-Mar-2024 14:23:27	137	705.0000	XLON	05003050000058877-E0Hv2g0sCtIb20240301
J.P. Morgan Securities plc	01-Mar-2024 14:30:01	1562	705.5000	XLON	07003070000059980-E0Hv2g0sCzpb20240301
J.P. Morgan Securities plc	01-Mar-2024 14:30:02	348	705.5000	XLON	07003070000060945-E0Hv2g0sCzy620240301
J.P. Morgan Securities plc	01-Mar-2024 14:30:02	1200	705.5000	XLON	07003070000060945-E0Hv2g0sCzy420240301
J.P. Morgan Securities plc	01-Mar-2024 14:30:03	1032	705.5000	XLON	05003050000060985-E0Hv2g0sD05w20240301
J.P. Morgan Securities plc	01-Mar-2024 14:33:26	94	706.0000	XLON	07003070000061390-E0Hv2g0sD8zx20240301
J.P. Morgan Securities plc	01-Mar-2024 14:36:24	643	706.5000	XLON	05003050000062942-E0Hv2g0sDF7I20240301
J.P. Morgan Securities plc	01-Mar-2024 14:36:24	67	706.5000	XLON	05003050000062942-E0Hv2g0sDF7k20240301
J.P. Morgan Securities plc	01-Mar-2024 14:36:24	305	706.5000	XLON	05003050000062942-E0Hv2g0sDF7g20240301
J.P. Morgan Securities plc	01-Mar-2024 14:36:24	1047	706.5000	XLON	07003070000062475-E0Hv2g0sDF7M20240301
J.P. Morgan Securities plc	01-Mar-2024 14:36:32	165	706.5000	XLON	05003050000062950-E0Hv2g0sDFN320240301
J.P. Morgan Securities plc	01-Mar-2024 14:36:32	1155	706.5000	XLON	05003050000062950-E0Hv2g0sDFN120240301
J.P. Morgan Securities plc	01-Mar-2024 14:36:37	1518	706.5000	XLON	05003050000062979-E0Hv2g0sDFav20240301
J.P. Morgan Securities plc	01-Mar-2024 14:36:37	142	706.5000	XLON	05003050000063001-E0Hv2g0sDFbN20240301
J.P. Morgan Securities plc	01-Mar-2024 14:36:37	1276	706.5000	XLON	05003050000063001-E0Hv2g0sDFbP20240301
J.P. Morgan Securities plc	01-Mar-2024 14:36:38	686	706.5000	XLON	05003050000063008-E0Hv2g0sDFjT20240301
J.P. Morgan Securities plc	01-Mar-2024 14:36:38	631	706.5000	XLON	05003050000063008-E0Hv2g0sDFjV20240301
J.P. Morgan Securities plc	01-Mar-2024 14:37:10	953	706.5000	XLON	05003050000063013-E0Hv2g0sDGp420240301
J.P. Morgan Securities plc	01-Mar-2024 14:37:10	60	706.5000	XLON	05003050000063013-E0Hv2g0sDGp220240301
J.P. Morgan Securities plc	01-Mar-2024 14:38:12	208	706.5000	XLON	07003070000063149-E0Hv2g0sDIF320240301
J.P. Morgan Securities plc	01-Mar-2024 14:39:13	835	706.5000	XLON	07003070000063149-E0Hv2g0sDJds20240301
J.P. Morgan Securities plc	01-Mar-2024 14:39:13	291	706.5000	XLON	07003070000063149-E0Hv2g0sDJdu20240301
J.P. Morgan Securities plc	01-Mar-2024 14:39:13	393	706.5000	XLON	07003070000063149-E0Hv2g0sDJdw20240301
J.P. Morgan Securities plc	01-Mar-2024 14:39:13	211	706.5000	XLON	07003070000063149-E0Hv2g0sDJdp20240301
J.P. Morgan Securities plc	01-Mar-2024 14:39:14	1139	706.5000	XLON	07003070000063639-E0Hv2g0sDJel20240301
J.P. Morgan Securities plc	01-Mar-2024 14:42:02	468	707.0000	XLON	07003070000064392-E0Hv2g0sDNdf20240301
J.P. Morgan Securities plc	01-Mar-2024 14:42:02	1176	707.0000	XLON	07003070000063910-E0Hv2g0sDNd820240301
J.P. Morgan Securities plc	01-Mar-2024 14:42:03	241	707.0000	XLON	07003070000064397-E0Hv2g0sDNgb20240301
J.P. Morgan Securities plc	01-Mar-2024 14:42:03	94	707.0000	XLON	07003070000064397-E0Hv2g0sDNgh20240301
J.P. Morgan Securities plc	01-Mar-2024 14:42:03	63	707.0000	XLON	07003070000064397-E0Hv2g0sDNgf20240301
J.P. Morgan Securities plc	01-Mar-2024 14:42:03	248	707.0000	XLON	07003070000064397-E0Hv2g0sDNgd20240301
J.P. Morgan Securities plc	01-Mar-2024 14:42:04	1138	707.0000	XLON	05003050000064388-E0Hv2g0sDNhd20240301
J.P. Morgan Securities plc	01-Mar-2024 14:42:05	595	707.0000	XLON	07003070000064406-E0Hv2g0sDNjf20240301
J.P. Morgan Securities plc	01-Mar-2024 14:42:05	464	707.0000	XLON	07003070000064406-E0Hv2g0sDNjC20240301
J.P. Morgan Securities plc	01-Mar-2024 14:42:06	723	707.0000	XLON	07003070000064408-E0Hv2g0sDNks20240301
J.P. Morgan Securities plc	01-Mar-2024 14:42:06	654	707.0000	XLON	07003070000064408-E0Hv2g0sDNkQ20240301
J.P. Morgan Securities plc	01-Mar-2024 14:42:47	1161	707.0000	XLON	07003070000064560-E0Hv2g0sDPd020240301
J.P. Morgan Securities plc	01-Mar-2024 14:43:13	1242	706.5000	XLON	05003050000063640-E0Hv2g0sDQFU20240301
J.P. Morgan Securities plc	01-Mar-2024 14:43:13	207	706.5000	XLON	05003050000063640-E0Hv2g0sDQFS20240301
J.P. Morgan Securities plc	01-Mar-2024 14:45:06	305	706.5000	XLON	07003070000064933-E0Hv2g0sDRnq20240301
J.P. Morgan Securities plc	01-Mar-2024 14:45:06	1122	706.5000	XLON	07003070000064933-E0Hv2g0sDRnl20240301
J.P. Morgan Securities plc	01-Mar-2024 14:45:06	150	706.5000	XLON	07003070000064933-E0Hv2g0sDRnn20240301
J.P. Morgan Securities plc	01-Mar-2024 14:45:52	341	706.5000	XLON	05003050000065209-E0Hv2g0sDSMD20240301
J.P. Morgan Securities plc	01-Mar-2024 14:45:59	73	706.5000	XLON	05003050000065209-E0Hv2g0sDSSr20240301
J.P. Morgan Securities plc	01-Mar-2024 14:46:02	780	706.5000	XLON	05003050000065209-E0Hv2g0sDSWm20240301
J.P. Morgan Securities plc	01-Mar-2024 14:46:08	207	706.5000	XLON	05003050000065209-E0Hv2g0sDSgu20240301
J.P. Morgan Securities plc	01-Mar-2024 14:49:25	510	707.0000	XLON	05003050000065976-E0Hv2g0sDY3C20240301

J.P. Morgan Securities plc	01-Mar-2024 14:49:25	556	707.0000	XLON	05003050000065976-E0Hv2g0sDY3E20240301
J.P. Morgan Securities plc	01-Mar-2024 14:50:02	1194	706.5000	XLON	07003070000065695-E0Hv2g0sDZIN20240301
J.P. Morgan Securities plc	01-Mar-2024 14:50:27	431	706.5000	XLON	07003070000066675-E0Hv2g0sDatF20240301
J.P. Morgan Securities plc	01-Mar-2024 14:50:27	820	706.5000	XLON	07003070000066675-E0Hv2g0sDatJ20240301
J.P. Morgan Securities plc	01-Mar-2024 14:52:07	569	706.5000	XLON	07003070000067103-E0Hv2g0sDerP20240301
J.P. Morgan Securities plc	01-Mar-2024 14:52:07	571	706.5000	XLON	07003070000067103-E0Hv2g0sDerL20240301
J.P. Morgan Securities plc	01-Mar-2024 14:53:06	259	706.0000	XLON	05003050000066669-E0Hv2g0sDgtu20240301
J.P. Morgan Securities plc	01-Mar-2024 14:53:06	823	706.0000	XLON	05003050000065977-E0Hv2g0sDgto20240301
J.P. Morgan Securities plc	01-Mar-2024 14:53:06	115	706.0000	XLON	05003050000065977-E0Hv2g0sDgtr20240301
J.P. Morgan Securities plc	01-Mar-2024 14:53:51	960	705.5000	XLON	05003050000067541-E0Hv2g0sDiHl20240301
J.P. Morgan Securities plc	01-Mar-2024 14:53:52	250	705.5000	XLON	05003050000067541-E0Hv2g0sDiPa20240301
J.P. Morgan Securities plc	01-Mar-2024 14:53:53	102	705.5000	XLON	05003050000067541-E0Hv2g0sDiQA20240301
J.P. Morgan Securities plc	01-Mar-2024 14:59:06	70	705.5000	XLON	05003050000067541-E0Hv2g0sDrtB20240301
J.P. Morgan Securities plc	01-Mar-2024 14:59:06	831	705.5000	XLON	07003070000067996-E0Hv2g0sDrtF20240301
J.P. Morgan Securities plc	01-Mar-2024 14:59:06	3	705.5000	XLON	07003070000067996-E0Hv2g0sDrtD20240301
J.P. Morgan Securities plc	01-Mar-2024 14:59:06	300	705.5000	XLON	05003050000068713-E0Hv2g0sDrtH20240301
J.P. Morgan Securities plc	01-Mar-2024 14:59:07	712	705.5000	XLON	05003050000068956-E0Hv2g0sDrwo20240301
J.P. Morgan Securities plc	01-Mar-2024 14:59:07	10	705.5000	XLON	05003050000068956-E0Hv2g0sDrwr20240301
J.P. Morgan Securities plc	01-Mar-2024 14:59:07	266	705.5000	XLON	05003050000068956-E0Hv2g0sDrwu20240301
J.P. Morgan Securities plc	01-Mar-2024 15:00:55	572	706.5000	XLON	05003050000069644-E0Hv2g0sDuJF20240301
J.P. Morgan Securities plc	01-Mar-2024 15:00:55	902	706.5000	XLON	05003050000069644-E0Hv2g0sDuJD20240301
J.P. Morgan Securities plc	01-Mar-2024 15:02:07	917	706.5000	XLON	07003070000070197-E0Hv2g0sDwC220240301
J.P. Morgan Securities plc	01-Mar-2024 15:02:07	163	706.5000	XLON	07003070000070197-E0Hv2g0sDwBx20240301
J.P. Morgan Securities plc	01-Mar-2024 15:02:14	95	706.5000	XLON	07003070000070197-E0Hv2g0sDwob20240301
J.P. Morgan Securities plc	01-Mar-2024 15:02:30	154	706.5000	XLON	07003070000070197-E0Hv2g0sDxRu20240301
J.P. Morgan Securities plc	01-Mar-2024 15:02:45	93	706.5000	XLON	07003070000070197-E0Hv2g0sDxp420240301
J.P. Morgan Securities plc	01-Mar-2024 15:02:56	55	706.5000	XLON	07003070000070197-E0Hv2g0sDytl20240301
J.P. Morgan Securities plc	01-Mar-2024 15:03:47	1108	706.5000	XLON	07003070000070657-E0Hv2g0sE0Vo20240301
J.P. Morgan Securities plc	01-Mar-2024 15:05:27	282	706.0000	XLON	05003050000071086-E0Hv2g0sE4IE20240301
J.P. Morgan Securities plc	01-Mar-2024 15:05:27	1200	706.0000	XLON	05003050000071086-E0Hv2g0sE4IC20240301
J.P. Morgan Securities plc	01-Mar-2024 15:07:28	889	706.0000	XLON	05003050000071526-E0Hv2g0sE97X20240301
J.P. Morgan Securities plc	01-Mar-2024 15:07:28	513	706.0000	XLON	05003050000071526-E0Hv2g0sE97d20240301
J.P. Morgan Securities plc	01-Mar-2024 15:07:29	109	706.0000	XLON	05003050000071526-E0Hv2g0sE99B20240301
J.P. Morgan Securities plc	01-Mar-2024 15:07:41	28	706.0000	XLON	05003050000071526-E0Hv2g0sE9eg20240301
J.P. Morgan Securities plc	01-Mar-2024 15:11:28	1652	707.0000	XLON	05003050000072527-E0Hv2g0sEH8i20240301
J.P. Morgan Securities plc	01-Mar-2024 15:12:28	144	707.0000	XLON	07003070000072881-E0Hv2g0sEJGh20240301
J.P. Morgan Securities plc	01-Mar-2024 15:12:28	19	707.0000	XLON	07003070000072881-E0Hv2g0sEJGj20240301
J.P. Morgan Securities plc	01-Mar-2024 15:12:28	10	707.0000	XLON	07003070000072881-E0Hv2g0sEJGk20240301
J.P. Morgan Securities plc	01-Mar-2024 15:12:36	90	707.0000	XLON	07003070000072881-E0Hv2g0sEJOs20240301
J.P. Morgan Securities plc	01-Mar-2024 15:12:50	8	707.0000	XLON	07003070000072881-E0Hv2g0sEJIS20240301
J.P. Morgan Securities plc	01-Mar-2024 15:13:38	975	707.0000	XLON	07003070000072959-E0Hv2g0sEL9c20240301
J.P. Morgan Securities plc	01-Mar-2024 15:16:57	414	708.5000	XLON	05003050000074047-E0Hv2g0sEQqS20240301
J.P. Morgan Securities plc	01-Mar-2024 15:16:57	263	708.5000	XLON	05003050000074047-E0Hv2g0sEQqU20240301
J.P. Morgan Securities plc	01-Mar-2024 15:16:57	31	708.5000	XLON	05003050000074047-E0Hv2g0sEQqO20240301
J.P. Morgan Securities plc	01-Mar-2024 15:16:57	1280	708.5000	XLON	05003050000074047-E0Hv2g0sEQqQ20240301
J.P. Morgan Securities plc	01-Mar-2024 15:17:52	211	708.5000	XLON	07003070000074083-E0Hv2g0sESAG20240301
J.P. Morgan Securities plc	01-Mar-2024 15:21:55	210	709.0000	XLON	07003070000075123-E0Hv2g0sEXpP20240301
J.P. Morgan Securities plc	01-Mar-2024 15:21:55	1103	709.0000	XLON	07003070000075123-E0Hv2g0sEXpR20240301
J.P. Morgan Securities plc	01-Mar-2024 15:21:56	1330	709.0000	XLON	07003070000075314-E0Hv2g0sEXrk20240301
J.P. Morgan Securities plc	01-Mar-2024 15:21:56	337	709.0000	XLON	07003070000075314-E0Hv2g0sEXrh20240301
J.P. Morgan Securities plc	01-Mar-2024 15:21:57	823	709.0000	XLON	05003050000075309-E0Hv2g0sEXuV20240301
J.P. Morgan Securities plc	01-Mar-2024 15:21:57	964	709.0000	XLON	05003050000075309-E0Hv2g0sEXuT20240301
J.P. Morgan Securities plc	01-Mar-2024 15:23:00	1580	709.0000	XLON	05003050000075557-E0Hv2g0sEYs720240301
J.P. Morgan Securities plc	01-Mar-2024 15:26:40	714	709.5000	XLON	07003070000076412-E0Hv2g0sEfrw20240301
J.P. Morgan Securities plc	01-Mar-2024 15:26:40	522	709.5000	XLON	07003070000076412-E0Hv2g0sEfrw20240301
J.P. Morgan Securities plc	01-Mar-2024 15:26:57	211	709.5000	XLON	05003050000076631-E0Hv2g0sEg5320240301
J.P. Morgan Securities plc	01-Mar-2024 15:26:59	1321	709.5000	XLON	05003050000076631-E0Hv2g0sEg6h20240301
J.P. Morgan Securities plc	01-Mar-2024 15:28:37	426	709.5000	XLON	07003070000077361-E0Hv2g0sEjOp20240301
J.P. Morgan Securities plc	01-Mar-2024 15:28:37	727	709.5000	XLON	07003070000077361-E0Hv2g0sEjOn20240301
J.P. Morgan Securities plc	01-Mar-2024 15:30:07	408	709.5000	XLON	05003050000077784-E0Hv2g0sEmj320240301
J.P. Morgan Securities plc	01-Mar-2024 15:30:29	456	709.5000	XLON	07003070000077901-E0Hv2g0sEo8k20240301
J.P. Morgan Securities plc	01-Mar-2024 15:30:29	248	709.5000	XLON	07003070000077901-E0Hv2g0sEo8m20240301
J.P. Morgan Securities plc	01-Mar-2024 15:30:29	554	709.5000	XLON	07003070000077901-E0Hv2g0sEo8o20240301
J.P. Morgan Securities plc	01-Mar-2024 15:30:53	1776	709.0000	XLON	05003050000075926-E0Hv2g0sEpsG20240301
J.P. Morgan Securities plc	01-Mar-2024 15:34:04	1364	708.5000	XLON	05003050000078383-E0Hv2g0sEyit20240301

J.P. Morgan Securities plc	01-Mar-2024 15:35:29	168	708.5000	XLON	05003050000079253-E0Hv2g0sF2N820240301
J.P. Morgan Securities plc	01-Mar-2024 15:35:29	1108	708.5000	XLON	05003050000079253-E0Hv2g0sF2N520240301
J.P. Morgan Securities plc	01-Mar-2024 15:37:10	1005	708.5000	XLON	07003070000079702-E0Hv2g0sF5fv20240301
J.P. Morgan Securities plc	01-Mar-2024 15:37:10	637	708.5000	XLON	07003070000079702-E0Hv2g0sF5gA20240301
J.P. Morgan Securities plc	01-Mar-2024 15:38:50	360	708.5000	XLON	07003070000080098-E0Hv2g0sF9AC20240301
J.P. Morgan Securities plc	01-Mar-2024 15:38:50	1200	708.5000	XLON	07003070000080098-E0Hv2g0sF9AA20240301
J.P. Morgan Securities plc	01-Mar-2024 15:40:30	304	708.5000	XLON	05003050000080452-E0Hv2g0sFBqS20240301
J.P. Morgan Securities plc	01-Mar-2024 15:40:30	1200	708.5000	XLON	05003050000080452-E0Hv2g0sFBqQ20240301
J.P. Morgan Securities plc	01-Mar-2024 15:41:20	115	708.0000	XLON	07003070000078396-E0Hv2g0sFCw120240301
J.P. Morgan Securities plc	01-Mar-2024 15:44:08	225	709.5000	XLON	07003070000081489-E0Hv2g0sFGE720240301
J.P. Morgan Securities plc	01-Mar-2024 15:44:33	343	709.5000	XLON	05003050000081552-E0Hv2g0sFGf520240301
J.P. Morgan Securities plc	01-Mar-2024 15:44:33	579	709.5000	XLON	05003050000081467-E0Hv2g0sFGf320240301
J.P. Morgan Securities plc	01-Mar-2024 15:44:33	210	709.5000	XLON	07003070000081489-E0Hv2g0sFGf120240301
J.P. Morgan Securities plc	01-Mar-2024 15:45:33	1035	709.5000	XLON	07003070000081910-E0Hv2g0sFIFT20240301
J.P. Morgan Securities plc	01-Mar-2024 15:45:59	148	709.5000	XLON	07003070000081910-E0Hv2g0sFJ1s20240301
J.P. Morgan Securities plc	01-Mar-2024 15:48:30	1342	710.0000	XLON	05003050000082620-E0Hv2g0sFMWn20240301
J.P. Morgan Securities plc	01-Mar-2024 15:53:23	1498	710.0000	XLON	07003070000083101-E0Hv2g0sFSlD20240301