

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Mar-2024 08:01:10	407	663.6000	XLON	07003070000003173-E0Hv2fi7Rskg20240301
J.P. Morgan Securities plc	01-Mar-2024 08:01:13	258	663.6000	XLON	07003070000003173-E0Hv2fi7Rsx920240301
J.P. Morgan Securities plc	01-Mar-2024 08:01:14	257	663.6000	XLON	07003070000003173-E0Hv2fi7Rt2M20240301
J.P. Morgan Securities plc	01-Mar-2024 08:01:15	257	663.6000	XLON	07003070000003173-E0Hv2fi7Rt3W20240301
J.P. Morgan Securities plc	01-Mar-2024 08:01:16	257	663.6000	XLON	07003070000003173-E0Hv2fi7Rt7J20240301
J.P. Morgan Securities plc	01-Mar-2024 08:01:17	258	663.6000	XLON	07003070000003173-E0Hv2fi7RtGF20240301
J.P. Morgan Securities plc	01-Mar-2024 08:01:18	257	663.6000	XLON	07003070000003173-E0Hv2fi7RtL020240301
J.P. Morgan Securities plc	01-Mar-2024 08:01:19	257	663.6000	XLON	07003070000003173-E0Hv2fi7RtQf20240301
J.P. Morgan Securities plc	01-Mar-2024 08:01:20	257	663.6000	XLON	07003070000003173-E0Hv2fi7RtV720240301
J.P. Morgan Securities plc	01-Mar-2024 08:01:21	88	663.6000	XLON	07003070000003173-E0Hv2fi7RtbJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:02:12	210	665.8000	XLON	05003050000003640-E0Hv2fi7Rw7w20240301
J.P. Morgan Securities plc	01-Mar-2024 08:02:39	88	666.0000	XLON	07003070000003864-E0Hv2fi7Rx0020240301
J.P. Morgan Securities plc	01-Mar-2024 08:02:40	1851	666.0000	BATE	24053240500000954-300003SG20240301
J.P. Morgan Securities plc	01-Mar-2024 08:02:40	2390	666.0000	XLON	05003050000003866-E0Hv2fi7Rx2f20240301
J.P. Morgan Securities plc	01-Mar-2024 08:02:56	1992	666.4000	XLON	07003070000003883-E0Hv2fi7RxW320240301
J.P. Morgan Securities plc	01-Mar-2024 08:03:06	1200	665.8000	BATE	40553405500000838-300003TK20240301
J.P. Morgan Securities plc	01-Mar-2024 08:03:06	2036	666.0000	BATE	24053240500001091-300003TH20240301
J.P. Morgan Securities plc	01-Mar-2024 08:03:06	738	665.8000	BATE	40553405500000838-300003TJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:03:06	166	665.8000	CHIX	24083240800001345-1300006AJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:03:06	2882	666.2000	CHIX	40583405800001476-1300006AG20240301
J.P. Morgan Securities plc	01-Mar-2024 08:03:06	87	666.0000	BATE	24053240500000954-300003TG20240301
J.P. Morgan Securities plc	01-Mar-2024 08:03:06	1200	665.8000	CHIX	24083240800001345-1300006AK20240301
J.P. Morgan Securities plc	01-Mar-2024 08:03:06	1816	665.8000	XLON	05003050000003640-E0Hv2fi7Rxka20240301
J.P. Morgan Securities plc	01-Mar-2024 08:03:06	679	665.8000	CHIX	24083240800001345-1300006AL20240301
J.P. Morgan Securities plc	01-Mar-2024 08:03:56	955	665.4000	XLON	05003050000004294-E0Hv2fi7RzDC20240301
J.P. Morgan Securities plc	01-Mar-2024 08:03:56	1200	665.4000	XLON	05003050000004294-E0Hv2fi7RzDA20240301
J.P. Morgan Securities plc	01-Mar-2024 08:04:06	2048	665.4000	BATE	24053240500001434-D300003VW20240301
J.P. Morgan Securities plc	01-Mar-2024 08:04:21	2066	665.3000	CHIX	405834058000020211-E300006FE20240301
J.P. Morgan Securities plc	01-Mar-2024 08:04:23	2694	665.4000	XLON	07003070000004418-E0Hv2fi7S00E20240301
J.P. Morgan Securities plc	01-Mar-2024 08:04:35	51	664.8000	BATE	40553405500000905-300003X120240301
J.P. Morgan Securities plc	01-Mar-2024 08:04:35	1304	665.0000	XLON	07003070000004305-E0Hv2fi7S0Jh20240301
J.P. Morgan Securities plc	01-Mar-2024 08:04:35	836	664.8000	CHIX	40583405800001634-1300006GO20240301
J.P. Morgan Securities plc	01-Mar-2024 08:04:35	1774	664.8000	BATE	40553405500000905-300003X020240301
J.P. Morgan Securities plc	01-Mar-2024 08:04:35	192	665.0000	XLON	07003070000003953-E0Hv2fi7S0Jf20240301
J.P. Morgan Securities plc	01-Mar-2024 08:04:35	463	665.0000	XLON	07003070000003953-E0Hv2fi7S0Jd20240301
J.P. Morgan Securities plc	01-Mar-2024 08:04:35	113	664.8000	BATE	40553405500000905-300003WZ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:05:46	475	666.0000	XLON	07003070000004683-E0Hv2fi7S36220240301
J.P. Morgan Securities plc	01-Mar-2024 08:05:46	125	666.0000	XLON	07003070000004683-E0Hv2fi7S36120240301
J.P. Morgan Securities plc	01-Mar-2024 08:05:55	1667	666.0000	XLON	07003070000004683-E0Hv2fi7S3KC20240301
J.P. Morgan Securities plc	01-Mar-2024 08:05:55	150	665.8000	XLON	05003050000004681-E0Hv2fi7S3KT20240301
J.P. Morgan Securities plc	01-Mar-2024 08:05:55	909	665.8000	XLON	05003050000004681-E0Hv2fi7S3Kc20240301
J.P. Morgan Securities plc	01-Mar-2024 08:05:55	437	665.8000	XLON	05003050000004681-E0Hv2fi7S3Kj20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:11	2037	667.2000	XLON	05003050000004878-E0Hv2fi7S3sX20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:11	1200	667.2000	BATE	24053240500002162-3000040V20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:11	768	667.2000	BATE	24053240500002162-3000040W20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:38	2168	668.0000	XLON	07003070000005004-E0Hv2fi7S5Ic20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:40	222	667.8000	XLON	07003070000005001-E0Hv2fi7S5OQ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:40	2000	667.8000	XLON	07003070000005001-E0Hv2fi7S5OO20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:40	1789	667.6000	BATE	40553405500002168-3000042820240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:40	1346	667.6000	CHIX	40583405800002683-1300006TF20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:41	120	667.6000	BATE	40553405500002229-3000042C20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:42	47	667.6000	BATE	40553405500002229-3000042E20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:42	1801	667.6000	BATE	40553405500002229-3000042D20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:51	866	666.8000	XLON	07003070000004858-E0Hv2fi7S5lv20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:51	1134	666.8000	XLON	07003070000004858-E0Hv2fi7S5lS20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:51	1200	667.2000	BATE	24053240500002166-3000042H20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:51	768	667.2000	BATE	24053240500002166-3000042I20240301
J.P. Morgan Securities plc	01-Mar-2024 08:06:51	222	666.8000	XLON	07003070000004858-E0Hv2fi7S5ly20240301
J.P. Morgan Securities plc	01-Mar-2024 08:07:16	468	666.0000	XLON	05003050000005076-E0Hv2fi7S6P120240301
J.P. Morgan Securities plc	01-Mar-2024 08:07:16	216	666.4000	CHIX	40583405800002575-1300006V720240301
J.P. Morgan Securities plc	01-Mar-2024 08:07:16	1789	666.8000	BATE	40553405500002169-3000043F20240301
J.P. Morgan Securities plc	01-Mar-2024 08:07:19	1008	666.4000	CHIX	40583405800002575-1300006VH20240301
J.P. Morgan Securities plc	01-Mar-2024 08:07:59	315	666.4000	BATE	40553405500002558-3000045S20240301
J.P. Morgan Securities plc	01-Mar-2024 08:08:04	1209	666.4000	BATE	24053240500002672-3000045E20240301
J.P. Morgan Securities plc	01-Mar-2024 08:08:04	1200	666.4000	BATE	24053240500002672-3000045D20240301
J.P. Morgan Securities plc	01-Mar-2024 08:08:13	41	666.6000	XLON	07003070000005287-E0Hv2fi7S8D620240301
J.P. Morgan Securities plc	01-Mar-2024 08:08:13	175	666.6000	XLON	07003070000005287-E0Hv2fi7S8D720240301
J.P. Morgan Securities plc	01-Mar-2024 08:08:17	1249	667.2000	XLON	05003050000005342-E0Hv2fi7S8e620240301
J.P. Morgan Securities plc	01-Mar-2024 08:08:17	1059	667.2000	XLON	05003050000005342-E0Hv2fi7S8e120240301
J.P. Morgan Securities plc	01-Mar-2024 08:08:17	394	667.2000	XLON	05003050000005342-E0Hv2fi7S8e320240301
J.P. Morgan Securities plc	01-Mar-2024 08:08:47	93	667.4000	CHIX	24083240800003140-13000075820240301
J.P. Morgan Securities plc	01-Mar-2024 08:08:47	1581	667.4000	CHIX	24083240800003140-13000075920240301
J.P. Morgan Securities plc	01-Mar-2024 08:08:53	2161	667.8000	XLON	05003050000005492-E0Hv2fi7SANK20240301

J.P. Morgan Securities plc	01-Mar-2024 08:09:23	1760	669.0000	XLON	07003070000005575-E0Hv2fi7SBji20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:23	979	669.0000	CHIX	40583405800003362-13000078W20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:23	591	669.0000	CHIX	40583405800003362-13000078X20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:23	371	669.0000	XLON	07003070000005575-E0Hv2fi7SBjg20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:42	147	669.2000	BATE	24053240500002997-300004AE20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:42	2049	669.2000	BATE	24053240500002997-300004AD20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:42	392	669.4000	XLON	05003050000005626-E0Hv2fi7SCTf20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:42	392	669.2000	XLON	07003070000005595-E0Hv2fi7SCUY20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:42	2195	669.4000	BATE	40553405500002891-300004AC20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:42	1776	669.2000	XLON	05003050000005617-E0Hv2fi7SCUa20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:45	1384	668.8000	XLON	05003050000005627-E0Hv2fi7SCfu20240301
J.P. Morgan Securities plc	01-Mar-2024 08:09:45	1858	669.0000	BATE	40553405500002883-300004AJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:10:02	1311	668.2000	CHIX	40583405800003354-1300007C920240301
J.P. Morgan Securities plc	01-Mar-2024 08:10:04	1386	667.8000	XLON	05003050000005693-E0Hv2fi7SDV420240301
J.P. Morgan Securities plc	01-Mar-2024 08:10:45	2678	668.7000	BATE	24053240500003478-D300004CP20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:00	401	669.0000	BATE	24053240500003591-300004DF20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:00	315	669.0000	BATE	24053240500003591-300004DE20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:00	3759	668.5000	BATE	24053240500003591-300004DD20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:01	1890	668.8000	XLON	05003050000006006-E0Hv2fi7SFbl20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:07	282	669.4000	XLON	07003070000005993-E0Hv2fi7SFre20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:07	316	669.4000	XLON	07003070000005993-E0Hv2fi7SFrg20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:07	410	669.4000	XLON	07003070000005993-E0Hv2fi7SFRp20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:07	230	669.4000	XLON	07003070000005993-E0Hv2fi7SFRu20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:07	250	669.4000	XLON	07003070000005993-E0Hv2fi7SFRi20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:07	142	669.4000	XLON	07003070000005993-E0Hv2fi7SFRx20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:07	184	669.4000	XLON	07003070000005993-E0Hv2fi7SFRz20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:20	427	670.0000	XLON	05003050000006071-E0Hv2fi7SGPg20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:29	1200	669.6000	CHIX	24083240800003870-1300007J720240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:29	1518	670.0000	XLON	05003050000006071-E0Hv2fi7SGou20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:29	2062	669.6000	XLON	07003070000006026-E0Hv2fi7SGqZ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:29	2084	669.6000	XLON	05003050000006061-E0Hv2fi7SGqX20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:29	108	669.6000	CHIX	24083240800003870-1300007J820240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:31	1511	669.4000	CHIX	24083240800003820-1300007JF20240301
J.P. Morgan Securities plc	01-Mar-2024 08:11:34	391	669.2000	XLON	05003050000006112-E0Hv2fi7SH2L20240301
J.P. Morgan Securities plc	01-Mar-2024 08:12:34	503	669.0000	CHIX	24083240800003871-1300007R020240301
J.P. Morgan Securities plc	01-Mar-2024 08:12:34	1718	668.6000	XLON	07003070000006078-E0Hv2fi7SlgS20240301
J.P. Morgan Securities plc	01-Mar-2024 08:12:40	3777	668.5000	BATE	24053240500004127-D300004HJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:12:58	2550	668.2000	XLON	07003070000006327-E0Hv2fi7SJOR20240301
J.P. Morgan Securities plc	01-Mar-2024 08:12:58	939	668.4000	CHIX	40583405800004239-1300007R920240301
J.P. Morgan Securities plc	01-Mar-2024 08:13:01	198	667.6000	XLON	07003070000006316-E0Hv2fi7SJTC20240301
J.P. Morgan Securities plc	01-Mar-2024 08:13:10	1502	667.6000	XLON	07003070000006316-E0Hv2fi7SJrE20240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:00	1773	668.6000	XLON	05003050000006880-E0Hv2fi7SN4020240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:30	1610	668.8000	XLON	07003070000006974-E0Hv2fi7SNq20240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:47	1200	668.6000	XLON	05003050000007013-E0Hv2fi7SODm20240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:47	1667	668.6000	BATE	40553405500004961-300004P620240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:47	893	668.6000	XLON	05003050000007013-E0Hv2fi7SODw20240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:48	2121	668.4000	BATE	40553405500004984-D300004P720240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:49	4101	668.4000	BATE	40553405500004999-D300004P820240301
J.P. Morgan Securities plc	01-Mar-2024 08:15:49	126	668.6000	BATE	40553405500004999-300004P920240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:01	1895	669.6000	CHIX	405834058000005188-E3000089Y20240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:01	1097	669.6000	XLON	05003050000007133-E0Hv2fi7SOzJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:01	499	669.6000	XLON	05003050000007133-E0Hv2fi7SOzL20240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:02	1639	669.6000	BATE	40553405500005092-D300004Q420240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:30	158	669.4000	XLON	07003070000007104-E0Hv2fi7SPTa20240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:30	1784	669.4000	XLON	07003070000007104-E0Hv2fi7SPTc20240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:30	1639	669.2000	BATE	240532405000005197-300004RA20240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:46	525	669.4000	XLON	05003050000007262-E0Hv2fi7SPph20240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:46	497	669.4000	XLON	05003050000007262-E0Hv2fi7SPpf20240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:49	1301	669.2000	XLON	05003050000007258-E0Hv2fi7SPwb20240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:49	1756	669.2000	XLON	07003070000007243-E0Hv2fi7SPwZ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:57	376	669.2000	XLON	07003070000007294-E0Hv2fi7SQQD20240301
J.P. Morgan Securities plc	01-Mar-2024 08:16:57	1204	669.2000	XLON	07003070000007294-E0Hv2fi7SQQF20240301
J.P. Morgan Securities plc	01-Mar-2024 08:17:40	1143	669.0000	BATE	40553405500005606-300004TU20240301
J.P. Morgan Securities plc	01-Mar-2024 08:18:07	1923	669.8000	XLON	05003050000007525-E0Hv2fi7STKn20240301
J.P. Morgan Securities plc	01-Mar-2024 08:18:07	1572	670.0000	XLON	07003070000007530-E0Hv2fi7STK420240301
J.P. Morgan Securities plc	01-Mar-2024 08:18:07	2016	670.0000	BATE	24053240500005872-300004UO20240301
J.P. Morgan Securities plc	01-Mar-2024 08:18:07	278	669.8000	XLON	05003050000007525-E0Hv2fi7STKp20240301
J.P. Morgan Securities plc	01-Mar-2024 08:18:10	1886	669.6000	XLON	07003070000007509-E0Hv2fi7STVB20240301
J.P. Morgan Securities plc	01-Mar-2024 08:18:10	1357	669.6000	CHIX	40583405800005667-1300008KP20240301
J.P. Morgan Securities plc	01-Mar-2024 08:18:33	2164	669.0000	XLON	07003070000007610-E0Hv2fi7SUBk20240301
J.P. Morgan Securities plc	01-Mar-2024 08:18:36	1851	668.8000	CHIX	24083240800005632-1300008MP20240301
J.P. Morgan Securities plc	01-Mar-2024 08:18:39	577	668.4000	CHIX	24083240800005649-1300008MG20240301
J.P. Morgan Securities plc	01-Mar-2024 08:18:39	40	668.4000	CHIX	24083240800005649-1300008MO20240301
J.P. Morgan Securities plc	01-Mar-2024 08:18:39	1490	668.4000	BATE	40553405500005093-300004VH20240301

J.P. Morgan Securities plc	01-Mar-2024 08:19:23	622	668.8000	XLON	0500305000007861-E0Hv2fi7SVTB20240301
J.P. Morgan Securities plc	01-Mar-2024 08:20:07	1649	669.8000	XLON	0700307000007969-E0Hv2fi7SWWU20240301
J.P. Morgan Securities plc	01-Mar-2024 08:20:08	1025	669.6000	BATE	40553405500006475-300004ZU20240301
J.P. Morgan Securities plc	01-Mar-2024 08:20:08	1500	669.6000	XLON	0500305000007992-E0Hv2fi7SWY820240301
J.P. Morgan Securities plc	01-Mar-2024 08:20:08	649	669.6000	BATE	40553405500006475-300004ZT20240301
J.P. Morgan Securities plc	01-Mar-2024 08:20:55	1112	670.0000	BATE	24053240500006768-3000051Z20240301
J.P. Morgan Securities plc	01-Mar-2024 08:20:55	230	670.0000	BATE	24053240500006814-3000052120240301
J.P. Morgan Securities plc	01-Mar-2024 08:20:55	3580	670.2000	BATE	40553405500006800-D3000051X20240301
J.P. Morgan Securities plc	01-Mar-2024 08:20:55	166	670.0000	BATE	24053240500006814-3000052020240301
J.P. Morgan Securities plc	01-Mar-2024 08:21:13	795	670.8000	XLON	05003050000008214-E0Hv2fi7SYNz20240301
J.P. Morgan Securities plc	01-Mar-2024 08:21:13	1028	670.8000	XLON	05003050000008214-E0Hv2fi7SYNx20240301
J.P. Morgan Securities plc	01-Mar-2024 08:21:13	1372	670.8000	CHIX	240832408000006640-13000094B20240301
J.P. Morgan Securities plc	01-Mar-2024 08:21:15	1200	670.6000	XLON	07003070000008184-E0Hv2fi7SYTY20240301
J.P. Morgan Securities plc	01-Mar-2024 08:21:15	788	670.6000	XLON	07003070000008184-E0Hv2fi7SYTc20240301
J.P. Morgan Securities plc	01-Mar-2024 08:21:50	553	671.6000	BATE	24053240500007178-3000054820240301
J.P. Morgan Securities plc	01-Mar-2024 08:21:50	1115	671.6000	XLON	07003070000008320-E0Hv2fi7SZSu20240301
J.P. Morgan Securities plc	01-Mar-2024 08:21:50	499	671.6000	XLON	07003070000008320-E0Hv2fi7SZTE20240301
J.P. Morgan Securities plc	01-Mar-2024 08:21:50	10	671.6000	XLON	07003070000008320-E0Hv2fi7SZTc20240301
J.P. Morgan Securities plc	01-Mar-2024 08:21:50	1200	671.6000	BATE	24053240500007178-3000054920240301
J.P. Morgan Securities plc	01-Mar-2024 08:21:50	32	671.6000	BATE	24053240500007178-3000054A20240301
J.P. Morgan Securities plc	01-Mar-2024 08:22:38	1624	672.0000	XLON	07003070000008407-E0Hv2fi7SaRN20240301
J.P. Morgan Securities plc	01-Mar-2024 08:22:38	345	672.0000	BATE	40553405500007234-3000055E20240301
J.P. Morgan Securities plc	01-Mar-2024 08:22:38	1030	672.0000	BATE	40553405500007234-3000055D20240301
J.P. Morgan Securities plc	01-Mar-2024 08:22:39	1106	671.6000	XLON	05003050000008402-E0Hv2fi7SaTb20240301
J.P. Morgan Securities plc	01-Mar-2024 08:22:39	496	671.6000	XLON	05003050000008402-E0Hv2fi7SaTZ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:22:40	315	671.8000	BATE	24053240500007437-3000055G20240301
J.P. Morgan Securities plc	01-Mar-2024 08:22:45	1602	672.0000	XLON	07003070000008482-E0Hv2fi7SaaJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:22:49	315	672.0000	BATE	40553405500007367-3000055Z20240301
J.P. Morgan Securities plc	01-Mar-2024 08:22:55	693	671.6000	XLON	07003070000008478-E0Hv2fi7SaiB20240301
J.P. Morgan Securities plc	01-Mar-2024 08:22:55	1200	671.6000	XLON	07003070000008478-E0Hv2fi7SaiT20240301
J.P. Morgan Securities plc	01-Mar-2024 08:22:55	1672	671.6000	CHIX	24083240800007001-1300009A120240301
J.P. Morgan Securities plc	01-Mar-2024 08:23:28	75	671.6000	BATE	40553405500007549-3000057520240301
J.P. Morgan Securities plc	01-Mar-2024 08:23:29	1200	671.6000	XLON	05003050000008636-E0Hv2fi7SbL20240301
J.P. Morgan Securities plc	01-Mar-2024 08:23:29	547	671.6000	XLON	05003050000008636-E0Hv2fi7SbLi20240301
J.P. Morgan Securities plc	01-Mar-2024 08:24:14	1574	672.0000	BATE	24053240500007846-3000058120240301
J.P. Morgan Securities plc	01-Mar-2024 08:24:14	923	672.0000	XLON	07003070000008715-E0Hv2fi7ScPG20240301
J.P. Morgan Securities plc	01-Mar-2024 08:25:29	802	672.4000	BATE	24053240500008005-300005AD20240301
J.P. Morgan Securities plc	01-Mar-2024 08:25:29	153	672.4000	BATE	24053240500008005-300005AB20240301
J.P. Morgan Securities plc	01-Mar-2024 08:25:29	1599	672.4000	XLON	07003070000008911-E0Hv2fi7Sdwn20240301
J.P. Morgan Securities plc	01-Mar-2024 08:25:29	882	672.4000	BATE	24053240500008005-300005AC20240301
J.P. Morgan Securities plc	01-Mar-2024 08:25:29	1412	672.4000	CHIX	24083240800007338-1300009JT20240301
J.P. Morgan Securities plc	01-Mar-2024 08:25:30	1940	672.8000	BATE	40553405500008136-300005AS20240301
J.P. Morgan Securities plc	01-Mar-2024 08:25:35	1968	672.8000	XLON	07003070000008960-E0Hv2fi7SesW20240301
J.P. Morgan Securities plc	01-Mar-2024 08:26:03	1976	673.2000	XLON	07003070000009073-E0Hv2fi7Sf1y20240301
J.P. Morgan Securities plc	01-Mar-2024 08:26:09	33	673.4000	BATE	24053240500008494-300005CN20240301
J.P. Morgan Securities plc	01-Mar-2024 08:26:09	75	673.4000	BATE	24053240500008494-300005CM20240301
J.P. Morgan Securities plc	01-Mar-2024 08:26:09	315	673.4000	BATE	24053240500008494-300005CL20240301
J.P. Morgan Securities plc	01-Mar-2024 08:26:25	397	673.6000	BATE	24053240500008557-300005D320240301
J.P. Morgan Securities plc	01-Mar-2024 08:26:25	1006	673.6000	BATE	24053240500008557-300005D420240301
J.P. Morgan Securities plc	01-Mar-2024 08:26:58	1639	674.2000	XLON	07003070000009231-E0Hv2fi7SgOH20240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:23	296	674.2000	CHIX	24083240800008065-1300009U720240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:24	692	674.2000	BATE	24053240500008909-300005GE20240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:24	810	674.2000	BATE	24053240500008909-300005GD20240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:32	315	674.2000	BATE	40553405500008789-300005G120240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:34	1257	673.6000	BATE	24053240500008910-300005GM20240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:34	199	673.8000	CHIX	24083240800007881-1300009UI20240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:34	1471	673.8000	BATE	24053240500008704-300005GK20240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:34	1261	673.8000	XLON	07003070000009203-E0Hv2fi7ShOr20240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:34	1369	673.8000	CHIX	24083240800007881-1300009UH20240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:36	1380	673.4000	XLON	05003050000009209-E0Hv2fi7ShUV20240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:36	844	673.4000	CHIX	40583405800008124-1300009UQ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:27:54	1499	673.4000	XLON	05003050000009352-E0Hv2fi7Shuf20240301
J.P. Morgan Securities plc	01-Mar-2024 08:28:01	1636	673.2000	XLON	05003050000009343-E0Hv2fi7Si0g20240301
J.P. Morgan Securities plc	01-Mar-2024 08:28:01	1163	673.2000	CHIX	40583405800008201-1300009WJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:28:01	1499	673.0000	XLON	07003070000009363-E0Hv2fi7Si1d20240301
J.P. Morgan Securities plc	01-Mar-2024 08:29:18	1508	673.6000	BATE	24053240500009391-300005K620240301
J.P. Morgan Securities plc	01-Mar-2024 08:29:51	392	674.0000	BATE	40553405500009409-300005L420240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:29	85	673.6000	XLON	05003050000009593-E0Hv2fi7SmT120240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:29	1210	673.8000	BATE	24053240500009561-300005N720240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:29	1035	673.8000	CHIX	24083240800008562-130000A9Z20240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:29	1266	673.6000	XLON	05003050000009593-E0Hv2fi7SmSz20240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:29	1452	674.0000	XLON	05003050000009691-E0Hv2fi7SmRW20240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:29	1346	674.0000	CHIX	24083240800008717-130000A9X20240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:29	1472	673.8000	XLON	07003070000009643-E0Hv2fi7SmRo20240301

J.P. Morgan Securities plc	01-Mar-2024 08:30:29	504	673.8000	BATE	24053240500009561-300005N620240301
J.P. Morgan Securities plc	01-Mar-2024 08:30:29	1021	674.0000	BATE	40553405500009409-300005N420240301
J.P. Morgan Securities plc	01-Mar-2024 08:31:09	1019	674.8000	BATE	40553405500010223-300005OY20240301
J.P. Morgan Securities plc	01-Mar-2024 08:31:09	489	674.8000	BATE	40553405500010223-300005OZ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:31:09	770	674.6000	CHIX	40583405800009255-130000ACJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:31:09	252	674.6000	CHIX	40583405800009255-130000ACJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:31:21	411	674.2000	XLON	05003050000009968-E0Hv2fi7SoKa20240301
J.P. Morgan Securities plc	01-Mar-2024 08:31:21	1570	674.2000	BATE	40553405500010184-300005PC20240301
J.P. Morgan Securities plc	01-Mar-2024 08:31:21	245	674.2000	CHIX	40583405800009247-130000AD220240301
J.P. Morgan Securities plc	01-Mar-2024 08:31:21	1200	674.2000	XLON	05003050000009968-E0Hv2fi7SoKS20240301
J.P. Morgan Securities plc	01-Mar-2024 08:31:21	608	674.2000	CHIX	40583405800009247-130000AD320240301
J.P. Morgan Securities plc	01-Mar-2024 08:31:21	347	674.2000	XLON	05003050000009968-E0Hv2fi7SoKP20240301
J.P. Morgan Securities plc	01-Mar-2024 08:31:25	1436	674.0000	XLON	05003050000009954-E0Hv2fi7SoQ120240301
J.P. Morgan Securities plc	01-Mar-2024 08:32:17	13	674.2000	BATE	24053240500010791-300005S520240301
J.P. Morgan Securities plc	01-Mar-2024 08:32:41	1293	674.2000	XLON	07003070000010238-E0Hv2fi7SqG020240301
J.P. Morgan Securities plc	01-Mar-2024 08:32:41	995	674.4000	CHIX	24083240800009532-130000AI420240301
J.P. Morgan Securities plc	01-Mar-2024 08:33:02	364	674.2000	BATE	24053240500010791-300005U420240301
J.P. Morgan Securities plc	01-Mar-2024 08:33:47	239	675.2000	BATE	24053240500010328-300005WJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:33:47	1200	675.2000	BATE	24053240500011245-300005WF20240301
J.P. Morgan Securities plc	01-Mar-2024 08:33:47	1534	675.2000	XLON	07003070000010334-E0Hv2fi7SsBU20240301
J.P. Morgan Securities plc	01-Mar-2024 08:33:47	192	675.2000	BATE	24053240500011245-300005WH20240301
J.P. Morgan Securities plc	01-Mar-2024 08:33:47	1278	675.0000	XLON	07003070000010328-E0Hv2fi7SsCZ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:21	254	675.8000	CHIX	24083240800010129-130000ASZ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:21	315	675.8000	CHIX	24083240800010129-130000AT020240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:21	168	675.8000	CHIX	24083240800010129-130000AT120240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:26	1282	675.4000	BATE	24053240500011451-300005ZE20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:26	1661	675.4000	XLON	07003070000010410-E0Hv2fi7StaA20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:26	1392	675.2000	XLON	05003050000010554-E0Hv2fi7Stah20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:27	703	675.2000	BATE	24053240500011827-300005ZM20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:27	186	675.2000	BATE	24053240500011827-300005ZQ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:27	262	675.2000	BATE	24053240500011827-300005ZN20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:28	53	675.2000	BATE	24053240500011836-300005ZR20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:28	100	675.2000	BATE	24053240500011836-300005ZS20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:28	1270	675.0000	BATE	40553405500011090-300005ZX20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:28	12	675.0000	BATE	40553405500011090-300005ZY20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:41	1266	675.0000	BATE	40553405500011664-3000060I20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:55	602	675.2000	XLON	07003070000010617-E0Hv2fi7SuHb20240301
J.P. Morgan Securities plc	01-Mar-2024 08:34:55	1645	675.2000	XLON	05003050000010611-E0Hv2fi7SuHz20240301
J.P. Morgan Securities plc	01-Mar-2024 08:35:11	1305	674.8000	XLON	05003050000010318-E0Hv2fi7SupS20240301
J.P. Morgan Securities plc	01-Mar-2024 08:36:00	1013	675.0000	BATE	40553405500012026-3000063F20240301
J.P. Morgan Securities plc	01-Mar-2024 08:36:00	468	675.0000	BATE	40553405500012026-3000063E20240301
J.P. Morgan Securities plc	01-Mar-2024 08:36:00	596	675.0000	XLON	07003070000010692-E0Hv2fi7Svpe20240301
J.P. Morgan Securities plc	01-Mar-2024 08:36:01	536	675.0000	CHIX	40583405800010656-300006B0M20240301
J.P. Morgan Securities plc	01-Mar-2024 08:36:38	1193	675.8000	XLON	07003070000010914-E0Hv2fi7SwnQ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:36:38	425	675.8000	XLON	07003070000010914-E0Hv2fi7SwnF20240301
J.P. Morgan Securities plc	01-Mar-2024 08:36:42	576	675.8000	CHIX	40583405800010830-130000B4W20240301
J.P. Morgan Securities plc	01-Mar-2024 08:36:42	1126	675.8000	BATE	40553405500012486-3000065N20240301
J.P. Morgan Securities plc	01-Mar-2024 08:36:51	1464	675.8000	BATE	24053240500012708-3000065Q20240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:13	43	675.8000	BATE	40553405500012695-3000066U20240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:34	1632	675.6000	XLON	05003050000011051-E0Hv2fi7Sxu920240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:34	594	674.2000	CHIX	40583405800010225-130000B9220240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:34	1126	675.4000	BATE	40553405500012338-3000067O20240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:34	1255	675.2000	XLON	07003070000011008-E0Hv2fi7SxuP20240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:34	487	675.0000	CHIX	24083240800010561-130000B8U20240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:34	1573	675.4000	XLON	05003050000010910-E0Hv2fi7SxuB20240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:34	1560	675.8000	BATE	2405324050001192-3000067K20240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:34	1351	675.6000	BATE	40553405500012457-3000067K20240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:36	851	673.8000	CHIX	40583405800009256-130000B9620240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:36	1383	673.8000	XLON	07003070000011048-E0Hv2fi7Sy5u20240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:41	837	673.8000	CHIX	40583405800011128-130000B9N20240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:42	1884	673.4000	XLON	05003050000011118-E0Hv2fi7SyFk20240301
J.P. Morgan Securities plc	01-Mar-2024 08:37:43	1884	673.2000	XLON	07003070000011064-E0Hv2fi7SyVl20240301
J.P. Morgan Securities plc	01-Mar-2024 08:38:46	1200	673.2000	XLON	07003070000011192-E0Hv2fi7SzdU20240301
J.P. Morgan Securities plc	01-Mar-2024 08:38:46	280	673.2000	XLON	07003070000011192-E0Hv2fi7SzdX20240301
J.P. Morgan Securities plc	01-Mar-2024 08:39:08	51	673.2000	BATE	24053240500013632-D300006BX20240301
J.P. Morgan Securities plc	01-Mar-2024 08:39:08	1150	673.2000	BATE	24053240500013632-300006BY20240301
J.P. Morgan Securities plc	01-Mar-2024 08:39:57	1262	674.4000	BATE	40553405500013736-300006DV20240301
J.P. Morgan Securities plc	01-Mar-2024 08:40:02	747	674.2000	CHIX	24083240800011668-130000BM620240301
J.P. Morgan Securities plc	01-Mar-2024 08:40:29	1082	675.0000	BATE	40553405500014033-300006EU20240301
J.P. Morgan Securities plc	01-Mar-2024 08:40:50	744	675.0000	BATE	40553405500014141-300006F820240301
J.P. Morgan Securities plc	01-Mar-2024 08:40:50	446	675.0000	BATE	40553405500014141-300006F920240301
J.P. Morgan Securities plc	01-Mar-2024 08:41:00	161	675.0000	BATE	40553405500014194-300006FJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:41:00	1340	675.0000	BATE	40553405500014194-300006FI20240301
J.P. Morgan Securities plc	01-Mar-2024 08:41:00	1215	674.8000	XLON	05003050000011573-E0Hv2fi7T2sW20240301

J.P. Morgan Securities plc	01-Mar-2024 08:41:04	864	675.0000	CHIX	40583405800012020-130000BOG20240301
J.P. Morgan Securities plc	01-Mar-2024 08:41:13	1479	674.8000	BATE	24053240500014245-300006FW20240301
J.P. Morgan Securities plc	01-Mar-2024 08:41:13	1079	674.8000	XLON	07003070000011610-E0Hv2fi7T3Ae20240301
J.P. Morgan Securities plc	01-Mar-2024 08:41:13	245	674.8000	XLON	07003070000011610-E0Hv2fi7T3Ac20240301
J.P. Morgan Securities plc	01-Mar-2024 08:41:44	418	675.2000	XLON	07003070000011655-E0Hv2fi7T44e20240301
J.P. Morgan Securities plc	01-Mar-2024 08:41:44	906	675.2000	XLON	07003070000011655-E0Hv2fi7T44a20240301
J.P. Morgan Securities plc	01-Mar-2024 08:41:44	4	675.4000	XLON	05003050000011690-E0Hv2fi7T44e20240301
J.P. Morgan Securities plc	01-Mar-2024 08:41:44	1200	675.4000	XLON	05003050000011690-E0Hv2fi7T44i20240301
J.P. Morgan Securities plc	01-Mar-2024 08:42:40	315	675.8000	BATE	40553405500014813-300006IN20240301
J.P. Morgan Securities plc	01-Mar-2024 08:42:40	200	675.8000	BATE	40553405500014813-300006IO20240301
J.P. Morgan Securities plc	01-Mar-2024 08:42:45	136	675.8000	CHIX	24083240800012369-130000BUX20240301
J.P. Morgan Securities plc	01-Mar-2024 08:42:45	1200	675.8000	CHIX	24083240800012369-130000BUW20240301
J.P. Morgan Securities plc	01-Mar-2024 08:42:59	1794	674.8000	XLON	07003070000011875-E0Hv2fi7T59D20240301
J.P. Morgan Securities plc	01-Mar-2024 08:42:59	1325	675.0000	XLON	05003050000011684-E0Hv2fi7T57M20240301
J.P. Morgan Securities plc	01-Mar-2024 08:42:59	1197	675.4000	XLON	07003070000011864-E0Hv2fi7T57C20240301
J.P. Morgan Securities plc	01-Mar-2024 08:43:21	274	674.8000	BATE	40553405500015000-300006JV20240301
J.P. Morgan Securities plc	01-Mar-2024 08:43:21	1200	674.8000	BATE	40553405500015000-300006JU20240301
J.P. Morgan Securities plc	01-Mar-2024 08:43:39	1200	674.6000	BATE	40553405500013961-300006K920240301
J.P. Morgan Securities plc	01-Mar-2024 08:43:39	1200	674.6000	XLON	07003070000011918-E0Hv2fi7T5yu20240301
J.P. Morgan Securities plc	01-Mar-2024 08:43:39	25	674.6000	BATE	40553405500013961-300006K920240301
J.P. Morgan Securities plc	01-Mar-2024 08:43:39	107	674.6000	XLON	07003070000011918-E0Hv2fi7T5yx20240301
J.P. Morgan Securities plc	01-Mar-2024 08:44:15	797	674.6000	XLON	05003050000012040-E0Hv2fi7T6QA20240301
J.P. Morgan Securities plc	01-Mar-2024 08:45:05	1349	675.2000	BATE	40553405500015698-300006P820240301
J.P. Morgan Securities plc	01-Mar-2024 08:45:05	947	675.2000	CHIX	24083240800012955-130000C4P20240301
J.P. Morgan Securities plc	01-Mar-2024 08:45:08	1763	675.2000	BATE	24053240500016053-300006PD20240301
J.P. Morgan Securities plc	01-Mar-2024 08:45:44	1415	675.4000	XLON	05003050000012325-E0Hv2fi7T8EV20240301
J.P. Morgan Securities plc	01-Mar-2024 08:45:44	1189	675.4000	XLON	07003070000012297-E0Hv2fi7T8ET20240301
J.P. Morgan Securities plc	01-Mar-2024 08:45:44	1042	674.6000	CHIX	24083240800012769-130000C8Y20240301
J.P. Morgan Securities plc	01-Mar-2024 08:45:44	1037	674.6000	BATE	40553405500015699-300006RT20240301
J.P. Morgan Securities plc	01-Mar-2024 08:45:44	1042	674.8000	CHIX	24083240800012941-130000C8R20240301
J.P. Morgan Securities plc	01-Mar-2024 08:45:44	1119	674.8000	BATE	40553405500015695-300006RM20240301
J.P. Morgan Securities plc	01-Mar-2024 08:45:44	1402	675.6000	XLON	05003050000012329-E0Hv2fi7T8EN20240301
J.P. Morgan Securities plc	01-Mar-2024 08:45:44	22	674.8000	BATE	40553405500015695-300006RN20240301
J.P. Morgan Securities plc	01-Mar-2024 08:45:58	1285	674.6000	XLON	05003050000012335-E0Hv2fi7T8b420240301
J.P. Morgan Securities plc	01-Mar-2024 08:46:00	315	674.4000	BATE	40553405500016104-300006SF20240301
J.P. Morgan Securities plc	01-Mar-2024 08:46:01	1	674.4000	XLON	07003070000012332-E0Hv2fi7T8gT20240301
J.P. Morgan Securities plc	01-Mar-2024 08:46:50	70	675.4000	BATE	40553405500016454-300006UA20240301
J.P. Morgan Securities plc	01-Mar-2024 08:46:50	37	675.4000	BATE	40553405500016454-300006U920240301
J.P. Morgan Securities plc	01-Mar-2024 08:46:50	47	675.3000	BATE	40553405500016454-D300006U720240301
J.P. Morgan Securities plc	01-Mar-2024 08:46:50	1502	675.3000	BATE	40553405500016454-D300006U820240301
J.P. Morgan Securities plc	01-Mar-2024 08:47:19	318	675.2000	XLON	05003050000012419-E0Hv2fi7TAM920240301
J.P. Morgan Securities plc	01-Mar-2024 08:47:19	777	675.2000	CHIX	24083240800013389-130000CEG20240301
J.P. Morgan Securities plc	01-Mar-2024 08:47:19	1200	675.2000	XLON	05003050000012419-E0Hv2fi7TAM920240301
J.P. Morgan Securities plc	01-Mar-2024 08:47:29	698	675.2000	BATE	24053240500017070-D300006VF20240301
J.P. Morgan Securities plc	01-Mar-2024 08:47:39	18	675.2000	XLON	07003070000012547-E0Hv2fi7TAot20240301
J.P. Morgan Securities plc	01-Mar-2024 08:47:52	1623	675.4000	XLON	05003050000012573-E0Hv2fi7TAz620240301
J.P. Morgan Securities plc	01-Mar-2024 08:47:52	1	675.4000	CHIX	40583405800013798-130000CGM20240301
J.P. Morgan Securities plc	01-Mar-2024 08:47:52	906	675.4000	CHIX	40583405800013798-130000CGL20240301
J.P. Morgan Securities plc	01-Mar-2024 08:48:19	831	675.4000	BATE	24053240500017375-D300006XB20240301
J.P. Morgan Securities plc	01-Mar-2024 08:48:19	33	675.4000	BATE	24053240500017375-300006XC20240301
J.P. Morgan Securities plc	01-Mar-2024 08:48:19	84	675.4000	BATE	24053240500017375-300006XD20240301
J.P. Morgan Securities plc	01-Mar-2024 08:48:20	494	675.4000	XLON	05003050000012649-E0Hv2fi7TBZd20240301
J.P. Morgan Securities plc	01-Mar-2024 08:48:20	498	675.4000	XLON	05003050000012649-E0Hv2fi7TBZb20240301
J.P. Morgan Securities plc	01-Mar-2024 08:48:51	1123	675.2000	BATE	40553405500016771-300006Y420240301
J.P. Morgan Securities plc	01-Mar-2024 08:48:51	1160	675.2000	XLON	07003070000012551-E0Hv2fi7TCAB20240301
J.P. Morgan Securities plc	01-Mar-2024 08:48:58	1348	675.0000	BATE	40553405500016200-300006Y720240301
J.P. Morgan Securities plc	01-Mar-2024 08:49:58	1242	675.4000	XLON	07003070000012889-E0Hv2fi7TDi320240301
J.P. Morgan Securities plc	01-Mar-2024 08:49:58	248	675.4000	XLON	07003070000012889-E0Hv2fi7TDi520240301
J.P. Morgan Securities plc	01-Mar-2024 08:49:58	1258	675.4000	XLON	05003050000012921-E0Hv2fi7TDi120240301
J.P. Morgan Securities plc	01-Mar-2024 08:49:59	453	675.6000	BATE	24053240500018125-300007OZ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:49:59	315	675.6000	BATE	24053240500018125-300007OX20240301
J.P. Morgan Securities plc	01-Mar-2024 08:49:59	566	675.6000	BATE	24053240500018125-300007OY20240301
J.P. Morgan Securities plc	01-Mar-2024 08:49:59	186	675.3000	BATE	24053240500018125-D300007OW20240301
J.P. Morgan Securities plc	01-Mar-2024 08:51:01	45	675.8000	CHIX	24083240800014729-E30000CVZ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:51:01	188	675.8000	CHIX	24083240800014729-E30000CVZ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:51:04	68	675.8000	BATE	40553405500018247-D300007TS20240301
J.P. Morgan Securities plc	01-Mar-2024 08:51:15	825	675.6000	XLON	05003050000013088-E0Hv2fi7TFEL20240301
J.P. Morgan Securities plc	01-Mar-2024 08:51:15	745	675.6000	XLON	05003050000013040-E0Hv2fi7TFEJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:51:15	579	675.6000	XLON	07003070000013011-E0Hv2fi7TFD620240301
J.P. Morgan Securities plc	01-Mar-2024 08:51:15	1027	675.8000	BATE	40553405500018247-3000073420240301
J.P. Morgan Securities plc	01-Mar-2024 08:51:15	507	675.6000	XLON	05003050000013040-E0Hv2fi7TFD820240301
J.P. Morgan Securities plc	01-Mar-2024 08:51:15	1242	676.0000	XLON	07003070000013075-E0Hv2fi7TFECS20240301
J.P. Morgan Securities plc	01-Mar-2024 08:51:15	1294	676.0000	BATE	24053240500018645-3000073220240301
J.P. Morgan Securities plc	01-Mar-2024 08:51:15	862	675.8000	CHIX	24083240800014729-130000CWH20240301

J.P. Morgan Securities plc	01-Mar-2024 08:52:06	469	675.6000	BATE	24053240500018426-3000074Q20240301
J.P. Morgan Securities plc	01-Mar-2024 08:52:06	832	675.6000	BATE	24053240500018426-3000074R20240301
J.P. Morgan Securities plc	01-Mar-2024 08:52:06	1242	675.4000	XLON	07003070000013090-E0Hv2fi7TG3B20240301
J.P. Morgan Securities plc	01-Mar-2024 08:52:06	846	675.6000	CHIX	24083240800014598-130000CZD20240301
J.P. Morgan Securities plc	01-Mar-2024 08:52:06	419	675.2000	CHIX	24083240800014438-130000CZE20240301
J.P. Morgan Securities plc	01-Mar-2024 08:52:06	420	675.2000	CHIX	40583405800014504-130000CZF20240301
J.P. Morgan Securities plc	01-Mar-2024 08:52:28	85	675.0000	XLON	05003050000013113-E0Hv2fi7TGKL20240301
J.P. Morgan Securities plc	01-Mar-2024 08:52:28	1157	675.0000	XLON	05003050000013113-E0Hv2fi7TGKN20240301
J.P. Morgan Securities plc	01-Mar-2024 08:52:55	226	675.0000	BATE	40553405500018960-3000076120240301
J.P. Morgan Securities plc	01-Mar-2024 08:52:55	1837	675.0000	BATE	40553405500018960-300007620240301
J.P. Morgan Securities plc	01-Mar-2024 08:53:02	1293	675.0000	XLON	07003070000013331-E0Hv2fi7THON20240301
J.P. Morgan Securities plc	01-Mar-2024 08:53:02	142	675.0000	XLON	07003070000013331-E0Hv2fi7THOL20240301
J.P. Morgan Securities plc	01-Mar-2024 08:54:05	991	675.2000	BATE	24053240500019758-3000078E20240301
J.P. Morgan Securities plc	01-Mar-2024 08:54:06	4	675.2000	BATE	24053240500019758-3000078F20240301
J.P. Morgan Securities plc	01-Mar-2024 08:54:06	82	675.2000	BATE	24053240500019758-3000078G20240301
J.P. Morgan Securities plc	01-Mar-2024 08:55:00	57	675.8000	CHIX	24083240800015668-130000D8I20240301
J.P. Morgan Securities plc	01-Mar-2024 08:55:10	1236	675.8000	BATE	40553405500019748-300007A020240301
J.P. Morgan Securities plc	01-Mar-2024 08:56:02	1169	676.0000	BATE	40553405500019748-300007A20240301
J.P. Morgan Securities plc	01-Mar-2024 08:56:03	395	676.0000	BATE	40553405500020065-300007B320240301
J.P. Morgan Securities plc	01-Mar-2024 08:56:03	1060	676.0000	BATE	40553405500020065-300007B420240301
J.P. Morgan Securities plc	01-Mar-2024 08:56:42	1271	676.0000	BATE	24053240500020715-D300007CD20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:02	933	675.8000	BATE	24053240500020163-300007D20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:02	1081	675.6000	CHIX	24083240800015815-130000DG720240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:02	300	675.6000	XLON	07003070000013519-E0Hv2fi7TLUJ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:02	999	675.6000	BATE	40553405500019562-300007D520240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:02	333	675.8000	BATE	24053240500020163-300007D320240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:02	888	675.8000	XLON	05003050000013708-E0Hv2fi7TLTV20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:02	267	675.8000	XLON	05003050000013708-E0Hv2fi7TLTX20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:02	1362	675.8000	CHIX	24083240800015828-130000DG620240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:02	980	675.6000	XLON	07003070000013519-E0Hv2fi7TLUL20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:03	649	675.4000	XLON	05003050000013500-E0Hv2fi7TLWWM20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:03	1867	675.6000	XLON	05003050000013961-E0Hv2fi7TLW420240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:03	537	675.4000	XLON	05003050000013500-E0Hv2fi7TLWO20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:04	1517	675.4000	XLON	07003070000013948-E0Hv2fi7TLZH20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:12	498	675.4000	XLON	05003050000014001-E0Hv2fi7TLsV20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:12	1387	675.4000	XLON	05003050000014001-E0Hv2fi7TLsX20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:12	1066	675.4000	XLON	05003050000014001-E0Hv2fi7TLsT20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:12	835	675.2000	CHIX	40583405800015917-130000DHB20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:41	857	675.2000	CHIX	40583405800016409-130000DIQ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:43	537	675.4000	BATE	40553405500020747-300007ER20240301
J.P. Morgan Securities plc	01-Mar-2024 08:57:43	42	675.2000	BATE	40553405500020747-D300007EQ20240301
J.P. Morgan Securities plc	01-Mar-2024 08:58:22	2543	675.2000	BATE	40553405500020959-D300007G520240301
J.P. Morgan Securities plc	01-Mar-2024 08:58:24	5	675.4000	XLON	07003070000014134-E0Hv2fi7TNDU20240301
J.P. Morgan Securities plc	01-Mar-2024 08:58:24	14	675.4000	XLON	07003070000014134-E0Hv2fi7TNSD20240301
J.P. Morgan Securities plc	01-Mar-2024 08:58:24	91	675.4000	XLON	07003070000014134-E0Hv2fi7TNDQ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:00:46	955	676.4000	BATE	40553405500022177-D300007JW20240301
J.P. Morgan Securities plc	01-Mar-2024 09:00:58	1051	676.4000	BATE	24053240500022578-300007K20240301
J.P. Morgan Securities plc	01-Mar-2024 09:01:00	3234	676.4000	BATE	24053240500022644-D300007KE20240301
J.P. Morgan Securities plc	01-Mar-2024 09:01:01	1238	676.4000	CHIX	40583405800017422-E30000DSP20240301
J.P. Morgan Securities plc	01-Mar-2024 09:01:15	1186	676.2000	XLON	07003070000014540-E0Hv2fi7TPnI20240301
J.P. Morgan Securities plc	01-Mar-2024 09:01:15	345	676.2000	XLON	07003070000014540-E0Hv2fi7TPnG20240301
J.P. Morgan Securities plc	01-Mar-2024 09:01:15	1063	676.2000	BATE	40553405500021983-300007KV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:01:16	1178	676.2000	XLON	07003070000014729-E0Hv2fi7TPpX20240301
J.P. Morgan Securities plc	01-Mar-2024 09:01:17	1296	676.2000	XLON	07003070000014734-E0Hv2fi7TPqc20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:01	1246	676.2000	XLON	05003050000014735-E0Hv2fi7TQTz20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:01	168	676.2000	XLON	05003050000014735-E0Hv2fi7TQTx20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:02	926	676.2000	XLON	05003050000014892-E0Hv2fi7TQY120240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:02	384	676.2000	XLON	05003050000014892-E0Hv2fi7TQYx20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:05	438	676.2000	XLON	05003050000014902-E0Hv2fi7TQdK20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:05	753	676.2000	XLON	05003050000014902-E0Hv2fi7TQdI20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:05	1180	675.8000	XLON	05003050000014481-E0Hv2fi7TQew20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:05	210	676.0000	CHIX	40583405800017191-130000DVV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:05	641	676.0000	CHIX	40583405800017191-130000DVV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:05	498	676.0000	XLON	07003070000014510-E0Hv2fi7TQdp20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:05	1033	676.0000	XLON	07003070000014510-E0Hv2fi7TQde20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:06	1063	675.8000	BATE	24053240500022333-300007MT20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:07	472	675.8000	XLON	05003050000014932-E0Hv2fi7TQk120240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:10	1106	675.6000	CHIX	24083240800016852-130000DW820240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:18	337	675.4000	XLON	07003070000014935-E0Hv2fi7TR7P20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:18	863	675.4000	XLON	07003070000014935-E0Hv2fi7TR7M20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:40	300	675.4000	BATE	24053240500023590-300007NA20240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:40	61	675.3000	BATE	24053240500023590-D300007N820240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:40	477	675.4000	BATE	24053240500023590-300007N920240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:41	59	675.4000	CHIX	40583405800018119-130000DY520240301

J.P. Morgan Securities plc	01-Mar-2024 09:02:41	78	675.4000	CHIX	40583405800018119-130000DY620240301
J.P. Morgan Securities plc	01-Mar-2024 09:02:56	1320	675.2000	XLON	05003050000014933-E0Hv2fi7TRqN20240301
J.P. Morgan Securities plc	01-Mar-2024 09:03:19	1041	675.2000	BATE	24053240500023940-D300007Q720240301
J.P. Morgan Securities plc	01-Mar-2024 09:03:53	668	675.0000	CHIX	24083240800018471-E30000E6420240301
J.P. Morgan Securities plc	01-Mar-2024 09:03:58	480	675.0000	BATE	24053240500024226-D300007QX20240301
J.P. Morgan Securities plc	01-Mar-2024 09:04:00	498	675.2000	XLON	07003070000015373-E0Hv2fi7TTg420240301
J.P. Morgan Securities plc	01-Mar-2024 09:04:00	86	675.2000	XLON	07003070000015373-E0Hv2fi7TTg020240301
J.P. Morgan Securities plc	01-Mar-2024 09:04:00	494	675.2000	XLON	07003070000015373-E0Hv2fi7TTg820240301
J.P. Morgan Securities plc	01-Mar-2024 09:04:00	61	675.2000	XLON	07003070000015373-E0Hv2fi7TTg220240301
J.P. Morgan Securities plc	01-Mar-2024 09:04:00	166	675.2000	XLON	07003070000015373-E0Hv2fi7TTg620240301
J.P. Morgan Securities plc	01-Mar-2024 09:04:20	2815	675.0000	BATE	40553405500024084-D300007RM20240301
J.P. Morgan Securities plc	01-Mar-2024 09:04:32	89	675.2000	XLON	07003070000015511-E0Hv2fi7TUOg20240301
J.P. Morgan Securities plc	01-Mar-2024 09:04:34	41	675.2000	XLON	05003050000015537-E0Hv2fi7TUSM20240301
J.P. Morgan Securities plc	01-Mar-2024 09:04:34	52	675.2000	XLON	05003050000015537-E0Hv2fi7TUSB20240301
J.P. Morgan Securities plc	01-Mar-2024 09:04:34	69	675.2000	XLON	05003050000015537-E0Hv2fi7TUSJ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:04:35	238	675.2000	XLON	05003050000015537-E0Hv2fi7TUUb20240301
J.P. Morgan Securities plc	01-Mar-2024 09:04:35	913	675.2000	XLON	05003050000015537-E0Hv2fi7TUUZ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:06	649	675.6000	XLON	05003050000015829-E0Hv2fi7TWfV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:06	416	675.6000	XLON	05003050000015829-E0Hv2fi7TWfX20240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:07	1453	675.6000	XLON	05003050000015876-E0Hv2fi7TWgz20240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:07	31	675.6000	XLON	05003050000015876-E0Hv2fi7TWgw20240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:07	42	675.4000	CHIX	40583405800019159-130000EF20240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:07	967	675.4000	BATE	24053240500025256-300007V720240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:07	160	675.4000	BATE	24053240500025256-300007V820240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:07	1277	675.4000	XLON	07003070000015670-E0Hv2fi7TWWh20240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:07	1040	675.4000	CHIX	40583405800019159-130000EF520240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:08	1064	675.2000	XLON	07003070000015828-E0Hv2fi7TWis20240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:54	1484	675.4000	XLON	05003050000015961-E0Hv2fi7TXdm20240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:54	1127	675.4000	BATE	40553405500025206-300007WW20240301
J.P. Morgan Securities plc	01-Mar-2024 09:06:55	1090	675.0000	XLON	05003050000015960-E0Hv2fi7TXf20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:14	573	675.0000	XLON	05003050000016014-E0Hv2fi7TY4q20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:14	967	675.0000	CHIX	24083240800018682-130000EJS20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:14	115	675.0000	CHIX	24083240800018682-130000EJT20240301
J.P. Morgan Securities plc	01-Mar-2024 09:07:50	518	675.4000	CHIX	24083240800019898-E30000EP620240301
J.P. Morgan Securities plc	01-Mar-2024 09:08:26	1341	675.8000	XLON	07003070000016420-E0Hv2fi7TYb20240301
J.P. Morgan Securities plc	01-Mar-2024 09:08:29	100	675.7000	CHIX	40583405800020458-E30000EVP20240301
J.P. Morgan Securities plc	01-Mar-2024 09:08:29	408	675.8000	CHIX	40583405800020458-130000EVQ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:09:59	1179	676.6000	XLON	05003050000016679-E0Hv2fi7Tdpk20240301
J.P. Morgan Securities plc	01-Mar-2024 09:09:59	935	676.6000	BATE	24053240500027172-3000086220240301
J.P. Morgan Securities plc	01-Mar-2024 09:09:59	1105	676.6000	CHIX	24083240800020760-130000F2K20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:00	494	676.6000	XLON	07003070000016747-E0Hv2fi7Tdrv20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:00	316	676.6000	BATE	24053240500027272-3000086620240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:00	61	676.6000	BATE	24053240500027272-D3000086420240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:00	555	676.6000	BATE	24053240500027272-3000086520240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:01	1305	676.6000	BATE	40553405500026801-D3000086C20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	306	676.4000	BATE	24053240500027015-3000086P20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	400	676.4000	XLON	07003070000016654-E0Hv2fi7TbI20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	400	676.6000	XLON	05003050000016746-E0Hv2fi7TeAx20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	400	676.4000	XLON	07003070000016654-E0Hv2fi7TeBW20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	83	676.2000	XLON	07003070000016606-E0Hv2fi7TeDY20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	72	676.4000	BATE	24053240500027015-3000086W20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	94	676.4000	BATE	24053240500027015-3000086Q20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	94	676.2000	XLON	07003070000016606-E0Hv2fi7TeDf20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	94	676.4000	XLON	07003070000016654-E0Hv2fi7TeBZ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	151	676.4000	BATE	24053240500027015-3000086R20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	94	676.4000	BATE	24053240500027015-3000086V20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	1360	676.6000	XLON	05003050000016746-E0Hv2fi7TeAz20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	1020	676.2000	CHIX	24083240800020629-130000F3720240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	98	676.2000	XLON	07003070000016606-E0Hv2fi7TeDd20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	94	676.4000	BATE	24053240500027015-3000086S20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	125	676.2000	XLON	07003070000016606-E0Hv2fi7TeDa20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	94	676.4000	BATE	24053240500027015-3000086T20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	212	676.4000	BATE	24053240500027015-3000086U20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:11	400	676.4000	XLON	07003070000016654-E0Hv2fi7TeBQ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:12	1306	676.2000	BATE	40553405500026435-3000087520240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:12	545	676.2000	XLON	07003070000016606-E0Hv2fi7TeEV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:12	284	676.2000	XLON	07003070000016606-E0Hv2fi7TeEY20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:51	649	675.8000	XLON	07003070000016784-E0Hv2fi7Tesh20240301
J.P. Morgan Securities plc	01-Mar-2024 09:10:51	875	675.8000	XLON	07003070000016784-E0Hv2fi7Tesk20240301
J.P. Morgan Securities plc	01-Mar-2024 09:11:00	425	675.7000	BATE	24053240500027778-D3000088320240301
J.P. Morgan Securities plc	01-Mar-2024 09:11:00	315	675.8000	BATE	24053240500027778-3000088420240301
J.P. Morgan Securities plc	01-Mar-2024 09:11:01	505	675.8000	CHIX	24083240800021206-130000F6G20240301
J.P. Morgan Securities plc	01-Mar-2024 09:11:39	250	676.0000	BATE	24053240500028061-D3000089820240301
J.P. Morgan Securities plc	01-Mar-2024 09:11:56	928	676.0000	XLON	07003070000016988-E0Hv2fi7TgD20240301

J.P. Morgan Securities plc	01-Mar-2024 09:11:56	680	676.0000	BATE	24053240500028061-3000089V20240301
J.P. Morgan Securities plc	01-Mar-2024 09:11:56	520	676.0000	XLON	07003070000016988-E0Hv2fi7TgD020240301
J.P. Morgan Securities plc	01-Mar-2024 09:12:18	645	676.4000	XLON	07003070000017066-E0Hv2fi7TgqO20240301
J.P. Morgan Securities plc	01-Mar-2024 09:12:18	584	676.4000	XLON	07003070000017066-E0Hv2fi7TgqZ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:12:23	264	676.4000	BATE	24053240500028394-300008BF20240301
J.P. Morgan Securities plc	01-Mar-2024 09:12:23	649	676.4000	BATE	24053240500028394-300008BE20240301
J.P. Morgan Securities plc	01-Mar-2024 09:13:47	1090	677.8000	XLON	05003050000017299-E0Hv2fi7TiUu20240301
J.P. Morgan Securities plc	01-Mar-2024 09:13:47	1207	677.8000	BATE	24053240500028960-300008DJ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:13:48	1299	677.8000	BATE	40553405500028533-300008DK20240301
J.P. Morgan Securities plc	01-Mar-2024 09:13:48	209	677.8000	XLON	07003070000017318-E0Hv2fi7TiV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:13:48	1006	677.8000	XLON	07003070000017318-E0Hv2fi7TiVc20240301
J.P. Morgan Securities plc	01-Mar-2024 09:13:48	466	677.8000	XLON	07003070000017318-E0Hv2fi7TiVe20240301
J.P. Morgan Securities plc	01-Mar-2024 09:13:48	650	677.8000	XLON	07003070000017318-E0Hv2fi7TiVg20240301
J.P. Morgan Securities plc	01-Mar-2024 09:14:24	1200	677.8000	CHIX	40583405800022420-130000FJG20240301
J.P. Morgan Securities plc	01-Mar-2024 09:14:24	189	677.8000	CHIX	40583405800022420-130000FJH20240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:02	649	678.0000	BATE	40553405500028893-300008F920240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:02	647	678.0000	BATE	40553405500028893-300008FA20240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:02	553	678.0000	XLON	07003070000017427-E0Hv2fi7TkUs20240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:02	726	678.0000	XLON	07003070000017427-E0Hv2fi7Tk6d20240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:20	279	677.8000	XLON	05003050000017385-E0Hv2fi7TkVt20240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:20	1083	677.8000	XLON	05003050000017385-E0Hv2fi7TkVt20240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:20	1569	678.0000	XLON	07003070000017482-E0Hv2fi7TkV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:20	1200	677.6000	BATE	24053240500028956-300008G820240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:20	1110	678.0000	BATE	40553405500029135-300008G420240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:20	928	677.8000	BATE	40553405500028792-300008G620240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:20	8	677.6000	BATE	24053240500028956-300008G920240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:20	798	677.4000	CHIX	24083240800022119-130000FMP20240301
J.P. Morgan Securities plc	01-Mar-2024 09:15:20	1390	677.6000	XLON	07003070000017311-E0Hv2fi7TkW20240301
J.P. Morgan Securities plc	01-Mar-2024 09:16:01	1083	677.4000	CHIX	40583405800022981-E30000FPB20240301
J.P. Morgan Securities plc	01-Mar-2024 09:16:01	1294	677.4000	BATE	40553405500029559-D300008HU20240301
J.P. Morgan Securities plc	01-Mar-2024 09:16:40	1109	677.4000	BATE	24053240500030336-D300008IS20240301
J.P. Morgan Securities plc	01-Mar-2024 09:16:45	1200	677.4000	XLON	07003070000017728-E0Hv2fi7TmVZ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:16:45	236	677.4000	XLON	07003070000017728-E0Hv2fi7TmVb20240301
J.P. Morgan Securities plc	01-Mar-2024 09:16:48	286	677.2000	CHIX	24083240800021952-130000FR320240301
J.P. Morgan Securities plc	01-Mar-2024 09:16:48	645	677.2000	CHIX	24083240800021952-130000FR220240301
J.P. Morgan Securities plc	01-Mar-2024 09:16:55	27	677.2000	CHIX	24083240800021952-130000FRE20240301
J.P. Morgan Securities plc	01-Mar-2024 09:16:55	409	677.2000	XLON	05003050000017475-E0Hv2fi7TmmA20240301
J.P. Morgan Securities plc	01-Mar-2024 09:16:55	584	677.2000	XLON	07003070000017602-E0Hv2fi7TmmE20240301
J.P. Morgan Securities plc	01-Mar-2024 09:16:55	1151	677.0000	XLON	07003070000017514-E0Hv2fi7TmnV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:16:55	189	677.2000	XLON	05003050000017475-E0Hv2fi7Tmm820240301
J.P. Morgan Securities plc	01-Mar-2024 09:17:41	858	677.0000	CHIX	24083240800023384-130000FV320240301
J.P. Morgan Securities plc	01-Mar-2024 09:17:41	921	677.0000	BATE	24053240500030825-300008KA20240301
J.P. Morgan Securities plc	01-Mar-2024 09:17:41	600	677.0000	BATE	24053240500030825-300008KB20240301
J.P. Morgan Securities plc	01-Mar-2024 09:18:20	1515	677.0000	BATE	40553405500030612-D300008M820240301
J.P. Morgan Securities plc	01-Mar-2024 09:18:21	466	677.2000	XLON	05003050000017993-E0Hv2fi7Tp6B20240301
J.P. Morgan Securities plc	01-Mar-2024 09:18:21	588	677.2000	XLON	05003050000017993-E0Hv2fi7Tp6F20240301
J.P. Morgan Securities plc	01-Mar-2024 09:18:21	485	677.2000	XLON	05003050000017993-E0Hv2fi7Tp6H20240301
J.P. Morgan Securities plc	01-Mar-2024 09:18:21	494	677.2000	XLON	05003050000017993-E0Hv2fi7Tp6D20240301
J.P. Morgan Securities plc	01-Mar-2024 09:19:21	577	678.0000	XLON	07003070000018169-E0Hv2fi7Tq9S20240301
J.P. Morgan Securities plc	01-Mar-2024 09:19:21	198	677.6000	CHIX	24083240800023985-130000G2920240301
J.P. Morgan Securities plc	01-Mar-2024 09:19:21	155	678.0000	XLON	07003070000018169-E0Hv2fi7Tq9U20240301
J.P. Morgan Securities plc	01-Mar-2024 09:19:21	1196	677.6000	BATE	24053240500031642-300008O420240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:27	1196	678.0000	BATE	40553405500031291-300008PW20240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:27	1133	678.0000	XLON	07003070000018173-E0Hv2fi7TrTs20240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:27	1110	677.8000	XLON	05003050000018138-E0Hv2fi7TrTv20240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:27	1013	678.2000	BATE	40553405500031346-300008PU20240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:27	578	678.2000	CHIX	40583405800024278-130000G5V20240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:44	825	677.8000	XLON	05003050000018147-E0Hv2fi7TrqA20240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:44	1316	678.0000	XLON	07003070000018353-E0Hv2fi7Troz20240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:44	285	677.8000	XLON	05003050000018147-E0Hv2fi7Trq720240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:44	630	677.8000	CHIX	40583405800024171-130000G8120240301
J.P. Morgan Securities plc	01-Mar-2024 09:20:44	986	677.8000	XLON	07003070000018227-E0Hv2fi7TrqC20240301
J.P. Morgan Securities plc	01-Mar-2024 09:21:01	676	677.8000	CHIX	40583405800024640-E30000G8X20240301
J.P. Morgan Securities plc	01-Mar-2024 09:21:01	1010	677.8000	BATE	40553405500031875-D300008R20240301
J.P. Morgan Securities plc	01-Mar-2024 09:21:56	670	678.2000	XLON	07003070000018535-E0Hv2fi7TtTG20240301
J.P. Morgan Securities plc	01-Mar-2024 09:22:33	367	678.4000	XLON	07003070000018666-E0Hv2fi7TuM020240301
J.P. Morgan Securities plc	01-Mar-2024 09:22:33	1200	678.4000	XLON	07003070000018666-E0Hv2fi7TuLw20240301
J.P. Morgan Securities plc	01-Mar-2024 09:22:38	872	678.2000	XLON	05003050000018619-E0Hv2fi7TrqI20240301
J.P. Morgan Securities plc	01-Mar-2024 09:22:38	479	678.2000	XLON	07003070000018535-E0Hv2fi7TuRG20240301
J.P. Morgan Securities plc	01-Mar-2024 09:22:38	113	678.2000	BATE	40553405500032402-300008VH20240301
J.P. Morgan Securities plc	01-Mar-2024 09:22:38	967	678.2000	BATE	40553405500032402-300008VG20240301
J.P. Morgan Securities plc	01-Mar-2024 09:22:41	1160	678.2000	CHIX	24083240800025026-E30000GHY20240301
J.P. Morgan Securities plc	01-Mar-2024 09:22:41	1099	678.2000	BATE	40553405500032530-D300008VI20240301
J.P. Morgan Securities plc	01-Mar-2024 09:23:03	196	678.0000	XLON	05003050000018657-E0Hv2fi7Tuzv20240301



J.P. Morgan Securities plc	01-Mar-2024 09:23:21	1373	678.2000	BATE	24053240500033339-D300008WK20240301
J.P. Morgan Securities plc	01-Mar-2024 09:23:24	1134	678.0000	XLON	05003050000018657-E0Hv2fi7TvQm20240301
J.P. Morgan Securities plc	01-Mar-2024 09:23:53	1010	677.8000	BATE	24053240500032686-300008XD20240301
J.P. Morgan Securities plc	01-Mar-2024 09:23:53	1451	677.8000	XLON	05003050000018727-E0Hv2fi7TvP20240301
J.P. Morgan Securities plc	01-Mar-2024 09:23:53	1190	677.8000	XLON	07003070000018503-E0Hv2fi7TvN20240301
J.P. Morgan Securities plc	01-Mar-2024 09:23:53	243	677.8000	XLON	07003070000018503-E0Hv2fi7TvL20240301
J.P. Morgan Securities plc	01-Mar-2024 09:23:54	1324	677.6000	XLON	05003050000018779-E0Hv2fi7TvVj20240301
J.P. Morgan Securities plc	01-Mar-2024 09:23:57	502	677.4000	XLON	07003070000018836-E0Hv2fi7Tvz620240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:00	710	677.4000	XLON	07003070000018836-E0Hv2fi7Tvw0e20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:38	654	677.6000	CHIX	24083240800025440-130000GPO20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:39	78	677.6000	BATE	24053240500033673-300008YX20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:39	263	677.6000	CHIX	24083240800025440-130000GPR20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:39	89	677.6000	CHIX	24083240800025440-130000GPQ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:39	683	677.6000	BATE	24053240500033673-300008YV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:39	243	677.6000	BATE	24053240500033673-300008YV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:42	353	677.4000	XLON	07003070000018836-E0Hv2fi7TweZ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:42	147	677.4000	XLON	05003050000018843-E0Hv2fi7Tweb20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:53	992	677.4000	XLON	05003050000018843-E0Hv2fi7TwtL20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:54	644	677.2000	XLON	07003070000018901-E0Hv2fi7TvwO20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:54	1200	677.2000	XLON	07003070000018901-E0Hv2fi7TvwM20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:56	902	677.0000	XLON	05003050000018844-E0Hv2fi7Tx20240301
J.P. Morgan Securities plc	01-Mar-2024 09:24:56	450	677.0000	XLON	05003050000018844-E0Hv2fi7Twt20240301
J.P. Morgan Securities plc	01-Mar-2024 09:25:00	44	676.8000	BATE	40553405500033323-D300008ZR20240301
J.P. Morgan Securities plc	01-Mar-2024 09:25:00	315	677.0000	BATE	40553405500033323-300008ZS20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:17	1379	676.8000	XLON	07003070000019021-E0Hv2fi7TyrL20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:17	1103	676.6000	BATE	40553405500031641-3000092F20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:17	131	677.2000	BATE	24053240500034175-3000092C20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:17	1310	677.2000	XLON	05003050000019135-E0Hv2fi7TtypI20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:17	1275	677.0000	BATE	24053240500033911-3000092E20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:17	24	677.2000	CHIX	40583405800026184-130000GXU20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:17	871	677.2000	BATE	24053240500034175-3000092D20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:17	1182	677.2000	CHIX	40583405800026184-130000GXV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:17	1191	677.2000	XLON	07003070000019197-E0Hv2fi7TypK20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:55	1004	676.2000	XLON	07003070000019234-E0Hv2fi7Tzb520240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:55	523	676.4000	XLON	05003050000019167-E0Hv2fi7TzI20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:55	329	676.2000	XLON	07003070000019234-E0Hv2fi7Tzaw20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:55	472	676.2000	XLON	07003070000019234-E0Hv2fi7Tzau20240301
J.P. Morgan Securities plc	01-Mar-2024 09:26:55	573	676.4000	CHIX	24083240800024526-130000H0C20240301
J.P. Morgan Securities plc	01-Mar-2024 09:27:00	779	676.0000	CHIX	24083240800022782-130000H0V20240301
J.P. Morgan Securities plc	01-Mar-2024 09:27:57	86	675.6000	BATE	40553405500034614-D3000095L20240301
J.P. Morgan Securities plc	01-Mar-2024 09:28:20	46	675.6000	CHIX	24083240800026878-E30000H4X20240301
J.P. Morgan Securities plc	01-Mar-2024 09:28:40	420	675.8000	BATE	24053240500035357-3000096420240301
J.P. Morgan Securities plc	01-Mar-2024 09:28:40	849	675.8000	BATE	24053240500035357-3000096320240301
J.P. Morgan Securities plc	01-Mar-2024 09:28:49	181	675.8000	BATE	24053240500035459-3000096920240301
J.P. Morgan Securities plc	01-Mar-2024 09:28:49	816	675.8000	BATE	24053240500035459-3000096A20240301
J.P. Morgan Securities plc	01-Mar-2024 09:29:23	686	676.4000	BATE	40553405500035111-3000097D20240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:00	749	676.4000	CHIX	24083240800027139-130000HAL20240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:00	834	676.4000	BATE	24053240500035868-3000098420240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:00	307	676.4000	BATE	40553405500035111-3000098320240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:01	1396	676.4000	XLON	07003070000019776-E0Hv2fi7U32S20240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:03	1039	676.2000	CHIX	24083240800027123-130000H0B20240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:03	495	676.2000	XLON	07003070000019673-E0Hv2fi7U34I20240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:03	878	676.2000	XLON	07003070000019673-E0Hv2fi7U33z20240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:03	1299	676.2000	XLON	05003050000019641-E0Hv2fi7U34320240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:04	619	676.0000	CHIX	40583405800027211-130000HBT20240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:04	755	676.0000	BATE	24053240800035701-3000098N20240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:04	329	676.0000	BATE	24053240500035701-3000098M20240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:31	1777	675.4000	XLON	07003070000019797-E0Hv2fi7U3Zs20240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:31	913	675.6000	XLON	05003050000019769-E0Hv2fi7U3Yr20240301
J.P. Morgan Securities plc	01-Mar-2024 09:30:31	913	675.6000	BATE	40553405500034614-3000099H20240301
J.P. Morgan Securities plc	01-Mar-2024 09:32:16	352	675.6000	BATE	40553405500036503-300009E820240301
J.P. Morgan Securities plc	01-Mar-2024 09:32:16	800	675.6000	BATE	40553405500036503-300009E720240301
J.P. Morgan Securities plc	01-Mar-2024 09:32:17	1344	675.6000	BATE	24053240500037161-D300009ED20240301
J.P. Morgan Securities plc	01-Mar-2024 09:32:19	488	675.6000	CHIX	24083240800020883-E0Hv2fi7U3b20240301
J.P. Morgan Securities plc	01-Mar-2024 09:32:56	848	675.6000	BATE	40553405500036895-D300009G220240301
J.P. Morgan Securities plc	01-Mar-2024 09:33:04	547	675.4000	XLON	05003050000020072-E0Hv2fi7U6bu20240301
J.P. Morgan Securities plc	01-Mar-2024 09:33:04	953	675.4000	XLON	05003050000020072-E0Hv2fi7U6bs20240301
J.P. Morgan Securities plc	01-Mar-2024 09:33:04	707	675.4000	XLON	07003070000020083-E0Hv2fi7U6bw20240301
J.P. Morgan Securities plc	01-Mar-2024 09:33:04	537	675.4000	CHIX	24083240800027917-130000HPN20240301
J.P. Morgan Securities plc	01-Mar-2024 09:33:04	900	675.4000	BATE	40553405500036227-300009GL20240301
J.P. Morgan Securities plc	01-Mar-2024 09:33:04	652	675.4000	XLON	05003050000020073-E0Hv2fi7U6by20240301
J.P. Morgan Securities plc	01-Mar-2024 09:34:12	282	675.6000	BATE	40553405500037330-300009J720240301
J.P. Morgan Securities plc	01-Mar-2024 09:34:47	968	675.6000	BATE	40553405500037330-300009K520240301
J.P. Morgan Securities plc	01-Mar-2024 09:34:47	882	675.6000	CHIX	40583405800028957-130000HX320240301

J.P. Morgan Securities plc	01-Mar-2024 09:34:47	1442	675.6000	XLON	0500305000020502-E0Hv2fi7U96e20240301
J.P. Morgan Securities plc	01-Mar-2024 09:34:48	31	675.6000	BATE	40553405500037726-300009K620240301
J.P. Morgan Securities plc	01-Mar-2024 09:34:49	1028	675.6000	BATE	24053240500038381-300009KB20240301
J.P. Morgan Securities plc	01-Mar-2024 09:34:49	218	675.6000	BATE	24053240500038381-300009KA20240301
J.P. Morgan Securities plc	01-Mar-2024 09:35:27	676	676.0000	XLON	07003070000020660-E0Hv2fi7UA1u20240301
J.P. Morgan Securities plc	01-Mar-2024 09:35:27	1273	675.8000	XLON	0500305000020645-E0Hv2fi7UA2W20240301
J.P. Morgan Securities plc	01-Mar-2024 09:35:53	500	675.6000	BATE	24053240500038664-300009M320240301
J.P. Morgan Securities plc	01-Mar-2024 09:35:56	420	675.6000	BATE	40553405500038165-300009M920240301
J.P. Morgan Securities plc	01-Mar-2024 09:35:56	564	675.6000	BATE	24053240500038664-300009M820240301
J.P. Morgan Securities plc	01-Mar-2024 09:36:01	991	675.6000	BATE	40553405500038214-300009ME20240301
J.P. Morgan Securities plc	01-Mar-2024 09:36:01	570	675.6000	BATE	40553405500038214-300009MD20240301
J.P. Morgan Securities plc	01-Mar-2024 09:36:40	1425	675.8000	BATE	40553405500038469-D300009O220240301
J.P. Morgan Securities plc	01-Mar-2024 09:36:56	431	676.0000	XLON	0500305000020827-E0Hv2fi7UBfM20240301
J.P. Morgan Securities plc	01-Mar-2024 09:37:07	191	676.0000	XLON	07003070000020854-E0Hv2fi7UA2ph20240301
J.P. Morgan Securities plc	01-Mar-2024 09:37:07	441	676.0000	XLON	07003070000020854-E0Hv2fi7UBpj20240301
J.P. Morgan Securities plc	01-Mar-2024 09:37:19	1017	675.9000	CHIX	40583405800029789-E30000I8M20240301
J.P. Morgan Securities plc	01-Mar-2024 09:37:19	91	675.8000	XLON	07003070000020815-E0Hv2fi7UC4w20240301
J.P. Morgan Securities plc	01-Mar-2024 09:37:19	1200	675.8000	XLON	07003070000020815-E0Hv2fi7UC4u20240301
J.P. Morgan Securities plc	01-Mar-2024 09:37:28	642	675.6000	XLON	07003070000020723-E0Hv2fi7UCEB20240301
J.P. Morgan Securities plc	01-Mar-2024 09:37:28	583	675.6000	XLON	07003070000020723-E0Hv2fi7UCED20240301
J.P. Morgan Securities plc	01-Mar-2024 09:37:28	782	675.6000	CHIX	24083240800029307-130000IA220240301
J.P. Morgan Securities plc	01-Mar-2024 09:37:41	315	675.6000	BATE	40553405500038908-300009R420240301
J.P. Morgan Securities plc	01-Mar-2024 09:37:41	135	675.4000	BATE	40553405500038908-D300009R320240301
J.P. Morgan Securities plc	01-Mar-2024 09:38:20	58	675.4000	BATE	40553405500039163-D300009RZ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:38:20	156	675.4000	BATE	40553405500039163-D300009RY20240301
J.P. Morgan Securities plc	01-Mar-2024 09:38:20	200	675.6000	BATE	40553405500039163-300009S120240301
J.P. Morgan Securities plc	01-Mar-2024 09:38:20	315	675.6000	BATE	40553405500039163-300009S020240301
J.P. Morgan Securities plc	01-Mar-2024 09:38:31	489	675.6000	XLON	07003070000021006-E0Hv2fi7UD1b20240301
J.P. Morgan Securities plc	01-Mar-2024 09:38:31	2	675.6000	XLON	07003070000021006-E0Hv2fi7UD1X20240301
J.P. Morgan Securities plc	01-Mar-2024 09:38:31	299	675.6000	XLON	07003070000021006-E0Hv2fi7UD1V20240301
J.P. Morgan Securities plc	01-Mar-2024 09:38:31	494	675.6000	XLON	07003070000021006-E0Hv2fi7UD1Z20240301
J.P. Morgan Securities plc	01-Mar-2024 09:40:02	1202	675.8000	XLON	05003050000021122-E0Hv2fi7UDzQ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:40:02	952	675.8000	CHIX	40583405800030320-130000IHQ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:40:02	1049	675.8000	BATE	24053240500040418-300009UV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:40:02	431	675.6000	XLON	07003070000021050-E0Hv2fi7UE0C20240301
J.P. Morgan Securities plc	01-Mar-2024 09:40:02	775	675.6000	XLON	07003070000021032-E0Hv2fi7UE0A20240301
J.P. Morgan Securities plc	01-Mar-2024 09:40:02	1229	675.6000	BATE	24053240500039997-300009UW20240301
J.P. Morgan Securities plc	01-Mar-2024 09:40:09	2147	675.6000	XLON	07003070000021147-E0Hv2fi7UE6I20240301
J.P. Morgan Securities plc	01-Mar-2024 09:40:09	78	675.6000	XLON	07003070000021147-E0Hv2fi7UE6Q20240301
J.P. Morgan Securities plc	01-Mar-2024 09:40:11	1132	675.6000	BATE	40553405500040120-D300009VB20240301
J.P. Morgan Securities plc	01-Mar-2024 09:40:50	1222	675.6000	BATE	40553405500040446-D300009WL20240301
J.P. Morgan Securities plc	01-Mar-2024 09:40:50	85	675.6000	BATE	40553405500040446-D300009WK20240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:32	1348	676.4000	XLON	07003070000021352-E0Hv2fi7UF6Q20240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:32	867	676.2000	BATE	40553405500040873-300009Z320240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:32	360	676.2000	CHIX	40583405800031022-130000IPB20240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:32	594	676.2000	CHIX	40583405800031022-130000IPC20240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:32	1515	676.4000	XLON	07003070000021351-E0Hv2fi7UF6I20240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:32	1285	676.6000	CHIX	40583405800031030-130000IP820240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:32	900	676.6000	BATE	40553405500040877-300009YZ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:32	730	676.6000	XLON	05003050000021378-E0Hv2fi7UFsS20240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:32	630	676.6000	XLON	05003050000021378-E0Hv2fi7UFsU20240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:33	411	675.8000	CHIX	40583405800031249-130000IPD20240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:34	904	676.0000	XLON	07003070000021435-E0Hv2fi7UFyw20240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:39	260	675.8000	BATE	40553405500040792-300009ZF20240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:39	920	675.8000	BATE	40553405500040792-300009ZE20240301
J.P. Morgan Securities plc	01-Mar-2024 09:42:39	616	675.8000	BATE	40553405500041286-300009ZG20240301
J.P. Morgan Securities plc	01-Mar-2024 09:43:28	1169	676.2000	XLON	05003050000021569-E0Hv2fi7UGmz20240301
J.P. Morgan Securities plc	01-Mar-2024 09:43:47	639	676.2000	CHIX	24083240800031401-130000ISM20240301
J.P. Morgan Securities plc	01-Mar-2024 09:43:47	996	676.2000	XLON	05003050000021577-E0Hv2fi7UGwv20240301
J.P. Morgan Securities plc	01-Mar-2024 09:43:48	1204	676.0000	BATE	24053240500042454-30000A0Y20240301
J.P. Morgan Securities plc	01-Mar-2024 09:44:21	669	676.0000	CHIX	40583405800031841-E30000IU820240301
J.P. Morgan Securities plc	01-Mar-2024 09:44:26	494	676.2000	XLON	07003070000021618-E0Hv2fi7UHV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:44:26	489	676.2000	XLON	07003070000021618-E0Hv2fi7UHIT20240301
J.P. Morgan Securities plc	01-Mar-2024 09:44:26	466	676.2000	XLON	07003070000021618-E0Hv2fi7UHX20240301
J.P. Morgan Securities plc	01-Mar-2024 09:44:27	44	676.0000	BATE	40553405500042183-D30000A1P20240301
J.P. Morgan Securities plc	01-Mar-2024 09:44:33	1785	675.8000	XLON	05003050000021567-E0Hv2fi7UHKI20240301
J.P. Morgan Securities plc	01-Mar-2024 09:44:33	639	675.8000	CHIX	40583405800031519-130000IUG20240301
J.P. Morgan Securities plc	01-Mar-2024 09:44:33	1036	676.0000	BATE	40553405500042183-30000A1T20240301
J.P. Morgan Securities plc	01-Mar-2024 09:44:55	1190	675.6000	XLON	05003050000021568-E0Hv2fi7UHYG20240301
J.P. Morgan Securities plc	01-Mar-2024 09:45:02	611	676.0000	BATE	40553405500042465-30000A3L20240301
J.P. Morgan Securities plc	01-Mar-2024 09:45:02	327	676.0000	BATE	40553405500042465-30000A3M20240301
J.P. Morgan Securities plc	01-Mar-2024 09:46:12	864	676.0000	BATE	40553405500043072-30000A5F20240301
J.P. Morgan Securities plc	01-Mar-2024 09:46:22	915	676.0000	BATE	40553405500043109-30000A6120240301
J.P. Morgan Securities plc	01-Mar-2024 09:46:22	189	676.0000	BATE	40553405500043109-30000A6220240301

J.P. Morgan Securities plc	01-Mar-2024 09:46:38	1208	676.0000	XLON	07003070000021974-E0Hv2fi7UJ7A20240301
J.P. Morgan Securities plc	01-Mar-2024 09:46:40	130	676.0000	CHIX	24083240800032530-130000J2Y20240301
J.P. Morgan Securities plc	01-Mar-2024 09:46:50	400	675.8000	BATE	40553405500042846-30000A6I20240301
J.P. Morgan Securities plc	01-Mar-2024 09:47:00	494	676.0000	XLON	05003050000022093-E0Hv2fi7UJUW20240301
J.P. Morgan Securities plc	01-Mar-2024 09:47:00	30	676.0000	XLON	05003050000022093-E0Hv2fi7UJUS20240301
J.P. Morgan Securities plc	01-Mar-2024 09:47:00	489	676.0000	XLON	05003050000022093-E0Hv2fi7UJU20240301
J.P. Morgan Securities plc	01-Mar-2024 09:47:19	689	676.0000	CHIX	40583405800032851-E30000J4O20240301
J.P. Morgan Securities plc	01-Mar-2024 09:47:28	1119	676.0000	XLON	05003050000022146-E0Hv2fi7UK4d20240301
J.P. Morgan Securities plc	01-Mar-2024 09:47:28	316	676.0000	XLON	05003050000022146-E0Hv2fi7UK4g20240301
J.P. Morgan Securities plc	01-Mar-2024 09:47:41	738	675.9000	CHIX	24083240800032814-E30000J5R20240301
J.P. Morgan Securities plc	01-Mar-2024 09:47:52	1	675.8000	BATE	40553405500042846-30000A7S20240301
J.P. Morgan Securities plc	01-Mar-2024 09:48:07	2325	676.0000	XLON	05003050000022209-E0Hv2fi7UKVf20240301
J.P. Morgan Securities plc	01-Mar-2024 09:48:20	879	675.8000	BATE	40553405500042846-30000A8C20240301
J.P. Morgan Securities plc	01-Mar-2024 09:48:20	1560	675.8000	XLON	07003070000021886-E0Hv2fi7UKdX20240301
J.P. Morgan Securities plc	01-Mar-2024 09:48:21	3874	675.7000	BATE	24053240500044609-D30000A8F20240301
J.P. Morgan Securities plc	01-Mar-2024 09:49:55	1276	676.2000	XLON	05003050000022465-E0Hv2fi7UMCb20240301
J.P. Morgan Securities plc	01-Mar-2024 09:49:57	282	675.8000	CHIX	40583405800033393-130000JGV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:49:57	1623	676.0000	XLON	07003070000022401-E30000JMEg20240301
J.P. Morgan Securities plc	01-Mar-2024 09:49:57	94	675.8000	CHIX	40583405800033393-130000JGT20240301
J.P. Morgan Securities plc	01-Mar-2024 09:49:57	431	675.8000	CHIX	40583405800033393-130000JGU20240301
J.P. Morgan Securities plc	01-Mar-2024 09:50:01	2796	675.7000	BATE	40553405500044868-D30000ACK20240301
J.P. Morgan Securities plc	01-Mar-2024 09:50:57	813	675.6000	CHIX	40583405800031313-130000J5R20240301
J.P. Morgan Securities plc	01-Mar-2024 09:50:57	561	675.6000	XLON	05003050000021899-E0Hv2fi7UNF620240301
J.P. Morgan Securities plc	01-Mar-2024 09:50:57	759	675.6000	XLON	05003050000021899-E0Hv2fi7UNF420240301
J.P. Morgan Securities plc	01-Mar-2024 09:51:01	49	675.6000	CHIX	40583405800033930-E30000JM720240301
J.P. Morgan Securities plc	01-Mar-2024 09:51:01	52	675.6000	BATE	40553405500045442-D30000AEJ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:51:01	180	675.6000	CHIX	40583405800033930-130000JM820240301
J.P. Morgan Securities plc	01-Mar-2024 09:51:01	233	675.6000	BATE	40553405500045442-30000AER20240301
J.P. Morgan Securities plc	01-Mar-2024 09:51:30	1630	675.6000	XLON	05003050000022618-E0Hv2fi7UNdO20240301
J.P. Morgan Securities plc	01-Mar-2024 09:51:40	430	675.5000	CHIX	24083240800034041-E30000JOG20240301
J.P. Morgan Securities plc	01-Mar-2024 09:52:35	661	675.4000	BATE	40553405500045762-30000AHF20240301
J.P. Morgan Securities plc	01-Mar-2024 09:52:35	1689	675.4000	XLON	07003070000022641-E0Hv2fi7UOjB20240301
J.P. Morgan Securities plc	01-Mar-2024 09:52:35	170	675.4000	BATE	40553405500045762-30000AHG20240301
J.P. Morgan Securities plc	01-Mar-2024 09:52:37	1242	675.4000	BATE	40553405500046181-D30000AHH20240301
J.P. Morgan Securities plc	01-Mar-2024 09:52:41	43	675.3000	CHIX	40583405800034395-E30000JRH20240301
J.P. Morgan Securities plc	01-Mar-2024 09:52:41	107	675.4000	CHIX	40583405800034395-130000JRH20240301
J.P. Morgan Securities plc	01-Mar-2024 09:52:42	111	675.4000	XLON	05003050000022761-E0Hv2fi7UOrI20240301
J.P. Morgan Securities plc	01-Mar-2024 09:52:42	134	675.4000	XLON	05003050000022761-E0Hv2fi7UOrG20240301
J.P. Morgan Securities plc	01-Mar-2024 09:54:09	547	675.6000	CHIX	24083240800034727-E30000AJT20240301
J.P. Morgan Securities plc	01-Mar-2024 09:54:21	918	675.6000	CHIX	24083240800034773-E30000JZU20240301
J.P. Morgan Securities plc	01-Mar-2024 09:54:49	602	675.4000	CHIX	40583405800034654-130000K1D20240301
J.P. Morgan Securities plc	01-Mar-2024 09:54:49	778	675.4000	BATE	40553405500046510-30000ALM20240301
J.P. Morgan Securities plc	01-Mar-2024 09:54:49	1704	675.4000	XLON	07003070000022798-E0Hv2fi7URJ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:54:50	46	675.4000	BATE	40553405500047111-D30000ALQ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:54:50	1186	675.4000	BATE	40553405500047111-30000ALR20240301
J.P. Morgan Securities plc	01-Mar-2024 09:54:50	1286	675.4000	XLON	07003070000022949-E0Hv2fi7UQUS20240301
J.P. Morgan Securities plc	01-Mar-2024 09:54:51	985	675.4000	BATE	24053240500047692-30000AL520240301
J.P. Morgan Securities plc	01-Mar-2024 09:54:51	1279	675.2000	XLON	05003050000022852-E0Hv2fi7UQWL20240301
J.P. Morgan Securities plc	01-Mar-2024 09:54:51	1513	675.2000	XLON	07003070000022566-E0Hv2fi7UQWJ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:54:57	1067	675.2000	BATE	40553405500047140-30000AMO20240301
J.P. Morgan Securities plc	01-Mar-2024 09:56:01	52	675.2000	CHIX	24083240800035155-E30000K5Q20240301
J.P. Morgan Securities plc	01-Mar-2024 09:56:22	617	675.2000	XLON	05003050000023145-E0Hv2fi7URjV20240301
J.P. Morgan Securities plc	01-Mar-2024 09:56:22	1015	675.2000	CHIX	24083240800035155-130000K6C20240301
J.P. Morgan Securities plc	01-Mar-2024 09:56:22	900	675.2000	BATE	24053240500048146-30000APA20240301
J.P. Morgan Securities plc	01-Mar-2024 09:56:22	563	675.2000	XLON	05003050000023145-E0Hv2fi7URjT20240301
J.P. Morgan Securities plc	01-Mar-2024 09:56:28	625	675.0000	XLON	05003050000023012-E0Hv2fi7URnb20240301
J.P. Morgan Securities plc	01-Mar-2024 09:56:28	711	675.0000	CHIX	24083240800034344-130000K6L20240301
J.P. Morgan Securities plc	01-Mar-2024 09:56:28	1129	675.0000	XLON	05003050000023012-E0Hv2fi7URnf20240301
J.P. Morgan Securities plc	01-Mar-2024 09:56:33	31	675.0000	BATE	24053240500048363-30000APS20240301
J.P. Morgan Securities plc	01-Mar-2024 09:56:33	300	675.0000	BATE	24053240500048363-30000APT20240301
J.P. Morgan Securities plc	01-Mar-2024 09:56:46	2210	675.0000	BATE	24053240500048450-D30000AQO20240301
J.P. Morgan Securities plc	01-Mar-2024 09:57:58	886	675.0000	XLON	07003070000023277-E0Hv2fi7UT4w20240301
J.P. Morgan Securities plc	01-Mar-2024 09:57:58	553	675.0000	XLON	07003070000023277-E0Hv2fi7UT5020240301
J.P. Morgan Securities plc	01-Mar-2024 09:57:58	670	675.0000	CHIX	40583405800035731-130000KBU20240301
J.P. Morgan Securities plc	01-Mar-2024 09:57:58	77	675.0000	XLON	07003070000023277-E0Hv2fi7UT4y20240301
J.P. Morgan Securities plc	01-Mar-2024 09:58:32	107	675.0000	BATE	24053240500049006-30000ATU20240301
J.P. Morgan Securities plc	01-Mar-2024 09:58:38	860	675.0000	BATE	24053240500049006-30000AUE20240301
J.P. Morgan Securities plc	01-Mar-2024 09:58:38	1187	675.0000	XLON	07003070000023347-E0Hv2fi7UTbK20240301
J.P. Morgan Securities plc	01-Mar-2024 09:58:38	3	675.0000	BATE	24053240500049006-30000AUD20240301
J.P. Morgan Securities plc	01-Mar-2024 09:58:49	71	674.9000	BATE	24053240500049263-D30000AJN20240301
J.P. Morgan Securities plc	01-Mar-2024 09:58:49	1141	675.0000	BATE	24053240500049263-30000AUO20240301
J.P. Morgan Securities plc	01-Mar-2024 09:59:00	536	675.0000	XLON	07003070000023411-E0Hv2fi7UToZ20240301
J.P. Morgan Securities plc	01-Mar-2024 09:59:33	491	675.4000	XLON	05003050000023522-E0Hv2fi7UUCg20240301
J.P. Morgan Securities plc	01-Mar-2024 09:59:33	155	675.4000	XLON	05003050000023522-E0Hv2fi7UUCi20240301

J.P. Morgan Securities plc	01-Mar-2024 09:59:33	635	675.4000	XLON	05003050000023522-E0Hv2fi7UUCe20240301
J.P. Morgan Securities plc	01-Mar-2024 09:59:33	321	675.4000	XLON	05003050000023522-E0Hv2fi7UUCc20240301
J.P. Morgan Securities plc	01-Mar-2024 09:59:44	1033	675.4000	BATE	24053240500049620-30000AVU20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:00	107	675.4000	CHIX	24083240800036173-130000KID20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:00	300	675.4000	CHIX	24083240800036173-130000KIC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:00	148	675.3000	CHIX	24083240800036173-E30000KIB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:02	193	675.4000	XLON	07003070000023531-E0Hv2fi7UUiY20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:08	114	675.4000	XLON	07003070000023560-E0Hv2fi7UUrQ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:14	1050	675.6000	XLON	07003070000023583-E0Hv2fi7UUXc20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:14	575	675.6000	XLON	07003070000023583-E0Hv2fi7UUXa20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:47	192	675.6000	BATE	24053240500050071-30000AYH20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:47	610	675.6000	BATE	24053240500050071-30000AYG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:51	57	675.6000	BATE	40553405500049736-30000AYN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:51	961	675.6000	BATE	40553405500049736-30000AYM20240301
J.P. Morgan Securities plc	01-Mar-2024 10:00:53	456	675.6000	XLON	07003070000023707-E0Hv2fi7UVXP20240301
J.P. Morgan Securities plc	01-Mar-2024 10:01:01	60	675.6000	BATE	24053240500050433-30000AZ720240301
J.P. Morgan Securities plc	01-Mar-2024 10:01:36	819	675.6000	BATE	24053240500050433-30000B1O20240301
J.P. Morgan Securities plc	01-Mar-2024 10:01:36	1731	675.6000	XLON	07003070000023730-E0Hv2fi7UWhK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:01:40	70	675.6000	CHIX	40583405800036987-130000KPG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:01:40	406	675.6000	CHIX	40583405800036987-130000KPF20240301
J.P. Morgan Securities plc	01-Mar-2024 10:02:01	955	675.6000	BATE	40553405500050327-30000B2L20240301
J.P. Morgan Securities plc	01-Mar-2024 10:02:02	424	675.6000	XLON	07003070000023917-E0Hv2fi7UW2520240301
J.P. Morgan Securities plc	01-Mar-2024 10:02:06	1277	675.4000	XLON	05003050000023653-E0Hv2fi7UXAn20240301
J.P. Morgan Securities plc	01-Mar-2024 10:02:06	744	675.4000	CHIX	24083240800036545-130000KQJ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:02:39	658	675.6000	BATE	40553405500050614-D30000B4820240301
J.P. Morgan Securities plc	01-Mar-2024 10:02:39	297	675.6000	BATE	40553405500050614-D30000B4720240301
J.P. Morgan Securities plc	01-Mar-2024 10:02:44	696	675.6000	CHIX	40583405800037278-130000KSO20240301
J.P. Morgan Securities plc	01-Mar-2024 10:03:41	1702	675.8000	XLON	07003070000024168-E0Hv2fi7UYvk20240301
J.P. Morgan Securities plc	01-Mar-2024 10:03:41	1225	676.0000	XLON	07003070000024178-E0Hv2fi7UYvl20240301
J.P. Morgan Securities plc	01-Mar-2024 10:03:41	872	675.8000	BATE	40553405500051031-30000B6R20240301
J.P. Morgan Securities plc	01-Mar-2024 10:03:51	468	675.8000	BATE	24053240500051750-D30000B7E20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:04	101	676.0000	XLON	07003070000024515-E0Hv2fi7Uba720240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:04	84	676.0000	XLON	07003070000024515-E0Hv2fi7Uba920240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:04	640	676.0000	BATE	24053240500052664-30000BCE20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:04	458	675.9000	BATE	24053240500052664-D30000B7E20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:04	810	675.8000	XLON	07003070000024233-E0Hv2fi7UbaX20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:04	572	675.8000	XLON	07003070000024279-E0Hv2fi7UbaZ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:05	47	676.0000	BATE	40553405500052015-30000BCH20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:05	1018	675.9000	BATE	40553405500052015-D30000BCG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:06	84	676.0000	XLON	07003070000024524-E0Hv2fi7Ubet20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:06	350	676.0000	XLON	07003070000024524-E0Hv2fi7Uben20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:06	237	676.0000	XLON	07003070000024524-E0Hv2fi7Ubec20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:06	976	675.9000	BATE	24053240500052674-D30000B7E20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:06	101	676.0000	XLON	07003070000024524-E0Hv2fi7Uber20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:07	237	676.0000	XLON	05003050000024561-E0Hv2fi7Ubg420240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:07	84	676.0000	XLON	05003050000024561-E0Hv2fi7Ubg220240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:07	101	676.0000	XLON	05003050000024561-E0Hv2fi7Ubfy20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:08	101	676.0000	XLON	05003050000024562-E0Hv2fi7UbhK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:08	84	676.0000	XLON	05003050000024562-E0Hv2fi7UbhI20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:08	237	676.0000	XLON	05003050000024562-E0Hv2fi7UbhM20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:08	237	676.0000	XLON	05003050000024562-E0Hv2fi7UbhG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:09	237	676.0000	XLON	07003070000024539-E0Hv2fi7UbiQ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:09	101	676.0000	XLON	07003070000024539-E0Hv2fi7UbiO20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:09	237	676.0000	XLON	07003070000024539-E0Hv2fi7UbiK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:09	84	676.0000	XLON	07003070000024539-E0Hv2fi7UbiM20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:10	33	676.0000	BATE	40553405500052015-30000BD420240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:15	297	675.9000	BATE	40553405500052080-D30000BD720240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:15	44	676.0000	BATE	40553405500052080-30000BD820240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:15	1365	675.9000	BATE	40553405500052080-D30000BD620240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:26	104	676.0000	XLON	05003050000024581-E0Hv2fi7UbtK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:26	244	676.0000	XLON	05003050000024581-E0Hv2fi7UbtI20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:26	87	676.0000	XLON	05003050000024581-E0Hv2fi7Ubtm20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:26	437	676.0000	XLON	05003050000024581-E0Hv2fi7Ubtg20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:40	452	676.0000	CHIX	24083240800038130-130000LB320240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:52	247	676.0000	XLON	05003050000024644-E0Hv2fi7UcUV20240301
J.P. Morgan Securities plc	01-Mar-2024 10:06:59	690	676.0000	XLON	05003050000024662-E0Hv2fi7Uca320240301
J.P. Morgan Securities plc	01-Mar-2024 10:07:54	494	676.4000	XLON	07003070000024761-E0Hv2fi7UdXK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:07:54	489	676.4000	XLON	07003070000024761-E0Hv2fi7UdXI20240301
J.P. Morgan Securities plc	01-Mar-2024 10:07:54	155	676.4000	XLON	07003070000024761-E0Hv2fi7UdXG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:07:54	1044	676.2000	BATE	40553405500052727-D30000BG420240301
J.P. Morgan Securities plc	01-Mar-2024 10:07:54	334	676.4000	XLON	07003070000024761-E0Hv2fi7UdXE20240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:04	204	676.4000	XLON	07003070000024776-E0Hv2fi7UdfP20240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:04	335	676.4000	XLON	07003070000024776-E0Hv2fi7UdfH20240301

J.P. Morgan Securities plc	01-Mar-2024 10:08:04	494	676.4000	XLON	07003070000024776-E0Hv2fi7UdfL20240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:04	489	676.4000	XLON	07003070000024776-E0Hv2fi7UdfJ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:04	170	676.4000	XLON	07003070000024776-E0Hv2fi7UdfN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:05	2374	676.2000	BATE	40553405500052816-D30000BGJ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:40	395	676.2000	XLON	05003050000024842-E0Hv2fi7Ue1620240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:40	856	676.2000	CHIX	40583405800038714-130000LHW20240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:55	385	676.0000	BATE	24053240500053171-30000BI520240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:55	475	676.0000	BATE	40553405500052549-30000B620240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:55	528	676.0000	CHIX	24083240800038333-130000LIV20240301
J.P. Morgan Securities plc	01-Mar-2024 10:08:56	1422	676.0000	XLON	07003070000024681-E0Hv2fi7UeGn20240301
J.P. Morgan Securities plc	01-Mar-2024 10:09:50	1879	676.6000	XLON	07003070000025032-E0Hv2fi7Uf5K20240301
J.P. Morgan Securities plc	01-Mar-2024 10:10:20	8	677.0000	BATE	40553405500053779-30000BLP20240301
J.P. Morgan Securities plc	01-Mar-2024 10:10:46	257	677.2000	XLON	07003070000025170-E0Hv2fi7Ug4Q20240301
J.P. Morgan Securities plc	01-Mar-2024 10:10:46	1135	677.2000	XLON	07003070000025170-E0Hv2fi7Ug4320240301
J.P. Morgan Securities plc	01-Mar-2024 10:10:46	639	677.2000	XLON	07003070000025170-E0Hv2fi7Ug4G20240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:02	766	676.8000	XLON	07003070000025057-E0Hv2fi7UgK520240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:02	926	677.0000	BATE	24053240500054435-30000BN920240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:02	2038	677.0000	XLON	07003070000025201-E0Hv2fi7UgIR20240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:02	1004	677.0000	CHIX	40583405800039278-130000LQQ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:02	1448	676.8000	XLON	07003070000025104-E0Hv2fi7UgKB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:02	483	676.8000	XLON	05003050000025114-E0Hv2fi7UgKD20240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:02	1004	676.8000	CHIX	40583405800039115-130000LQV20240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:02	751	676.8000	XLON	07003070000025057-E0Hv2fi7UgK720240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:02	853	676.8000	BATE	24053240500054204-30000BNB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:10	219	676.6000	XLON	05003050000025209-E0Hv2fi7UgXJ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:10	855	676.6000	XLON	05003050000025209-E0Hv2fi7UgXM20240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:28	681	676.6000	BATE	24053240500054854-D30000BO020240301
J.P. Morgan Securities plc	01-Mar-2024 10:11:28	165	676.6000	BATE	24053240500054854-30000BO120240301
J.P. Morgan Securities plc	01-Mar-2024 10:12:03	842	676.6000	BATE	40553405500054534-D30000BPB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:12:21	1008	676.4000	BATE	40553405500053475-30000BPV20240301
J.P. Morgan Securities plc	01-Mar-2024 10:12:21	853	676.4000	CHIX	24083240800038849-130000LVN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:12:31	1381	676.2000	XLON	05003050000025240-E0Hv2fi7Ui0d20240301
J.P. Morgan Securities plc	01-Mar-2024 10:13:19	66	676.1000	BATE	24053240500055663-D30000BSC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:13:19	233	676.2000	BATE	24053240500055663-30000BSD20240301
J.P. Morgan Securities plc	01-Mar-2024 10:14:35	964	676.4000	XLON	05003050000025619-E0Hv2fi7UkPD20240301
J.P. Morgan Securities plc	01-Mar-2024 10:14:35	877	676.4000	CHIX	40583405800040245-130000M9I20240301
J.P. Morgan Securities plc	01-Mar-2024 10:14:35	369	676.4000	XLON	05003050000025619-E0Hv2fi7UkPB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:14:35	538	676.4000	XLON	05003050000025619-E0Hv2fi7UkP820240301
J.P. Morgan Securities plc	01-Mar-2024 10:14:35	839	676.4000	BATE	24053240500055756-30000BVN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:14:44	987	676.4000	BATE	40553405500055567-30000BX120240301
J.P. Morgan Securities plc	01-Mar-2024 10:14:46	987	676.4000	BATE	40553405500055627-D30000BX320240301
J.P. Morgan Securities plc	01-Mar-2024 10:15:08	391	676.2000	BATE	40553405500055084-30000BXL20240301
J.P. Morgan Securities plc	01-Mar-2024 10:15:08	1195	676.2000	XLON	07003070000025536-E0Hv2fi7Ukoy20240301
J.P. Morgan Securities plc	01-Mar-2024 10:15:08	877	676.2000	CHIX	24083240800039959-130000MB920240301
J.P. Morgan Securities plc	01-Mar-2024 10:15:08	600	676.2000	BATE	40553405500055084-30000BXK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:15:39	149	676.2000	XLON	07003070000025711-E0Hv2fi7UIFZ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:15:39	846	676.2000	XLON	07003070000025536-E0Hv2fi7UIFV20240301
J.P. Morgan Securities plc	01-Mar-2024 10:15:39	354	676.2000	XLON	07003070000025711-E0Hv2fi7UIFX20240301
J.P. Morgan Securities plc	01-Mar-2024 10:15:40	1489	675.8000	XLON	07003070000025796-E0Hv2fi7UIQJ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:15:40	804	675.8000	CHIX	24083240800039783-130000MDW20240301
J.P. Morgan Securities plc	01-Mar-2024 10:15:40	1361	676.0000	XLON	05003050000025620-E0Hv2fi7UIMA20240301
J.P. Morgan Securities plc	01-Mar-2024 10:16:01	453	675.6000	BATE	40553405500056201-30000C0X20240301
J.P. Morgan Securities plc	01-Mar-2024 10:16:01	315	675.6000	BATE	40553405500056201-30000C0Y20240301
J.P. Morgan Securities plc	01-Mar-2024 10:16:50	934	676.0000	XLON	07003070000026078-E0Hv2fi7UnOE20240301
J.P. Morgan Securities plc	01-Mar-2024 10:16:50	585	676.0000	XLON	07003070000026078-E0Hv2fi7UnOG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:16:52	827	675.8000	BATE	40553405500056488-30000C2H20240301
J.P. Morgan Securities plc	01-Mar-2024 10:16:52	1500	675.8000	XLON	05003050000026037-E0Hv2fi7UnY620240301
J.P. Morgan Securities plc	01-Mar-2024 10:16:52	660	675.8000	CHIX	40583405800040980-130000ML320240301
J.P. Morgan Securities plc	01-Mar-2024 10:16:52	171	675.8000	XLON	05003050000026037-E0Hv2fi7UnY820240301
J.P. Morgan Securities plc	01-Mar-2024 10:17:14	2368	675.7000	BATE	40553405500056768-30000C3Z20240301
J.P. Morgan Securities plc	01-Mar-2024 10:17:41	138	675.8000	CHIX	24083240800041350-130000MQQ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:17:41	479	675.8000	CHIX	24083240800041350-130000MQR20240301
J.P. Morgan Securities plc	01-Mar-2024 10:18:02	616	675.8000	XLON	07003070000026340-E0Hv2fi7Upcb20240301
J.P. Morgan Securities plc	01-Mar-2024 10:18:02	418	675.8000	XLON	07003070000026340-E0Hv2fi7UpcY20240301
J.P. Morgan Securities plc	01-Mar-2024 10:18:02	926	675.8000	XLON	07003070000026340-E0Hv2fi7UpcW20240301
J.P. Morgan Securities plc	01-Mar-2024 10:18:04	780	675.6000	CHIX	40583405800040946-130000MT620240301
J.P. Morgan Securities plc	01-Mar-2024 10:18:04	1367	675.6000	XLON	07003070000026079-E0Hv2fi7UpoM20240301
J.P. Morgan Securities plc	01-Mar-2024 10:18:54	1989	675.6000	BATE	40553405500057466-D30000C8M20240301
J.P. Morgan Securities plc	01-Mar-2024 10:19:21	333	675.5000	CHIX	40583405800042008-E30000N1X20240301
J.P. Morgan Securities plc	01-Mar-2024 10:19:21	455	675.5000	CHIX	40583405800042008-E30000N1W20240301
J.P. Morgan Securities plc	01-Mar-2024 10:19:22	407	675.6000	XLON	05003050000026615-E0Hv2fi7Urya20240301
J.P. Morgan Securities plc	01-Mar-2024 10:19:23	1197	675.4000	XLON	05003050000026432-E0Hv2fi7U1B20240301
J.P. Morgan Securities plc	01-Mar-2024 10:21:01	756	676.0000	BATE	40553405500058472-30000CD120240301
J.P. Morgan Securities plc	01-Mar-2024 10:21:01	1533	676.0000	XLON	07003070000026830-E0Hv2fi7UtwJ20240301

J.P. Morgan Securities plc	01-Mar-2024 10:21:01	1033	675.8000	BATE	24053240500058783-30000CD220240301
J.P. Morgan Securities plc	01-Mar-2024 10:21:04	489	676.6000	XLON	07003070000026862-E0Hv2fi7Uu8Q20240301
J.P. Morgan Securities plc	01-Mar-2024 10:21:07	489	676.8000	XLON	05003050000026898-E0Hv2fi7UuC620240301
J.P. Morgan Securities plc	01-Mar-2024 10:21:13	124	676.6000	XLON	05003050000026899-E0Hv2fi7UuIA20240301
J.P. Morgan Securities plc	01-Mar-2024 10:21:13	881	676.6000	BATE	40553405500058560-30000CEG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:21:13	888	676.6000	XLON	07003070000026869-E0Hv2fi7Uu520240301
J.P. Morgan Securities plc	01-Mar-2024 10:21:13	312	676.6000	XLON	05003050000026899-E0Hv2fi7UuI720240301
J.P. Morgan Securities plc	01-Mar-2024 10:21:13	130	676.6000	XLON	07003070000026869-E0Hv2fi7UuL220240301
J.P. Morgan Securities plc	01-Mar-2024 10:21:29	571	676.6000	XLON	07003070000026900-E0Hv2fi7UuZi20240301
J.P. Morgan Securities plc	01-Mar-2024 10:21:43	56	676.6000	CHIX	40583405800042661-E30000ND920240301
J.P. Morgan Securities plc	01-Mar-2024 10:21:43	593	676.6000	CHIX	40583405800042661-E30000NDA20240301
J.P. Morgan Securities plc	01-Mar-2024 10:22:23	823	677.8000	BATE	40553405500059020-30000CIA20240301
J.P. Morgan Securities plc	01-Mar-2024 10:22:29	53	677.8000	BATE	40553405500059020-30000CII20240301
J.P. Morgan Securities plc	01-Mar-2024 10:22:41	965	677.9000	CHIX	24083240800042798-E0Hv2fi7Uu520240301
J.P. Morgan Securities plc	01-Mar-2024 10:22:59	270	677.8000	XLON	05003050000027164-E0Hv2fi7UwRb20240301
J.P. Morgan Securities plc	01-Mar-2024 10:22:59	416	677.8000	XLON	05003050000027164-E0Hv2fi7UwRd20240301
J.P. Morgan Securities plc	01-Mar-2024 10:22:59	1454	678.0000	XLON	05003050000027193-E0Hv2fi7UwQy20240301
J.P. Morgan Securities plc	01-Mar-2024 10:22:59	1447	677.8000	XLON	05003050000027164-E0Hv2fi7UwRy20240301
J.P. Morgan Securities plc	01-Mar-2024 10:22:59	730	678.0000	BATE	40553405500059219-30000CJC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:23:05	30	677.6000	BATE	40553405500059360-30000CJF20240301
J.P. Morgan Securities plc	01-Mar-2024 10:23:05	294	677.6000	BATE	40553405500059360-30000CJL20240301
J.P. Morgan Securities plc	01-Mar-2024 10:23:05	349	677.6000	BATE	40553405500059360-30000CJM20240301
J.P. Morgan Securities plc	01-Mar-2024 10:23:05	731	677.6000	BATE	40553405500059004-30000CJG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:23:21	273	677.6000	BATE	40553405500059360-30000CKF20240301
J.P. Morgan Securities plc	01-Mar-2024 10:23:41	738	677.4000	XLON	07003070000027158-E0Hv2fi7UxVB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:23:54	881	676.6000	BATE	24053240500059356-30000CLS20240301
J.P. Morgan Securities plc	01-Mar-2024 10:24:02	767	676.4000	CHIX	24083240800042404-130000NQC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:25:00	1445	676.6000	XLON	07003070000027404-E0Hv2fi7Uys820240301
J.P. Morgan Securities plc	01-Mar-2024 10:25:00	946	676.6000	BATE	24053240500060584-30000CNC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:26:27	247	677.2000	XLON	05003050000027752-E0Hv2fi7V0Og20240301
J.P. Morgan Securities plc	01-Mar-2024 10:26:27	256	677.2000	XLON	05003050000027752-E0Hv2fi7V0Oi20240301
J.P. Morgan Securities plc	01-Mar-2024 10:26:27	1741	677.2000	XLON	05003050000027752-E0Hv2fi7V0Ok20240301
J.P. Morgan Securities plc	01-Mar-2024 10:26:27	578	677.2000	BATE	40553405500060576-30000CQ120240301
J.P. Morgan Securities plc	01-Mar-2024 10:26:27	294	677.2000	BATE	40553405500060576-30000CQ220240301
J.P. Morgan Securities plc	01-Mar-2024 10:26:30	801	677.1000	BATE	40553405500060644-D30000CQ320240301
J.P. Morgan Securities plc	01-Mar-2024 10:27:06	428	677.2000	BATE	24053240500061531-30000CRH20240301
J.P. Morgan Securities plc	01-Mar-2024 10:27:06	300	677.2000	BATE	24053240500061531-30000CRG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:27:06	658	677.2000	CHIX	40583405800044007-130000O3G20240301
J.P. Morgan Securities plc	01-Mar-2024 10:27:26	621	676.8000	CHIX	24083240800043631-130000OD620240301
J.P. Morgan Securities plc	01-Mar-2024 10:27:26	729	677.0000	BATE	40553405500060565-30000CSI20240301
J.P. Morgan Securities plc	01-Mar-2024 10:27:26	790	677.0000	CHIX	24083240800043716-130000O6220240301
J.P. Morgan Securities plc	01-Mar-2024 10:27:32	487	676.8000	BATE	40553405500060473-30000CSU20240301
J.P. Morgan Securities plc	01-Mar-2024 10:27:32	1474	676.8000	XLON	07003070000027701-E0Hv2fi7VAD20240301
J.P. Morgan Securities plc	01-Mar-2024 10:27:32	118	676.8000	BATE	40553405500060473-30000CSW20240301
J.P. Morgan Securities plc	01-Mar-2024 10:27:32	196	676.8000	BATE	40553405500060473-30000CSV20240301
J.P. Morgan Securities plc	01-Mar-2024 10:28:09	41	676.8000	CHIX	24083240800044067-130000O9H20240301
J.P. Morgan Securities plc	01-Mar-2024 10:28:09	465	676.8000	CHIX	24083240800044067-130000OG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:28:57	1502	676.8000	XLON	07003070000028016-E0Hv2fi7V3jP20240301
J.P. Morgan Securities plc	01-Mar-2024 10:28:57	801	676.8000	BATE	24053240500062140-30000CUK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:29:05	838	676.6000	XLON	07003070000027939-E0Hv2fi7V3RA20240301
J.P. Morgan Securities plc	01-Mar-2024 10:29:05	664	676.6000	XLON	07003070000027939-E0Hv2fi7V3R620240301
J.P. Morgan Securities plc	01-Mar-2024 10:29:20	874	676.6000	BATE	40553405500061727-D30000CVI20240301
J.P. Morgan Securities plc	01-Mar-2024 10:29:59	74	676.6000	BATE	40553405500061947-D30000CWU20240301
J.P. Morgan Securities plc	01-Mar-2024 10:30:00	589	676.6000	BATE	40553405500061947-30000CWY20240301
J.P. Morgan Securities plc	01-Mar-2024 10:30:00	21	676.6000	CHIX	24083240800044549-E30000OEY20240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:02	633	676.8000	BATE	40553405500062427-30000CZL20240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:19	1354	676.8000	XLON	05003050000028378-E0Hv2fi7V5iP20240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:19	208	676.8000	BATE	40553405500062427-30000D0520240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:19	476	676.8000	CHIX	24083240800044818-130000OM320240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:19	520	676.8000	BATE	24053240500063195-30000OD620240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:23	283	676.6000	BATE	40553405500061947-30000D0B20240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:23	623	676.6000	BATE	24053240500062909-30000DOC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:23	476	676.6000	CHIX	24083240800044549-130000OMC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:23	1896	676.6000	XLON	05003050000028255-E0Hv2fi7V5oN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:39	983	676.4000	XLON	07003070000028127-E0Hv2fi7V66t20240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:39	603	676.4000	XLON	07003070000028353-E0Hv2fi7V66v20240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:39	464	676.4000	CHIX	24083240800044053-130000OND20240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:58	136	676.4000	BATE	40553405500062951-30000D1Z20240301
J.P. Morgan Securities plc	01-Mar-2024 10:31:58	315	676.4000	BATE	40553405500062951-30000D1E20240301
J.P. Morgan Securities plc	01-Mar-2024 10:32:31	1963	676.3000	BATE	24053240500063787-D30000D2420240301
J.P. Morgan Securities plc	01-Mar-2024 10:32:41	195	676.3000	CHIX	24083240800045322-E30000OQB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:32:41	475	676.3000	CHIX	24083240800045322-E30000OQA20240301
J.P. Morgan Securities plc	01-Mar-2024 10:32:42	43	676.4000	XLON	05003050000028638-E0Hv2fi7V77R20240301
J.P. Morgan Securities plc	01-Mar-2024 10:32:57	164	676.2000	XLON	07003070000028583-E0Hv2fi7V7Jq20240301

J.P. Morgan Securities plc	01-Mar-2024 10:32:57	1626	676.2000	XLON	07003070000028583-E0Hv2fi7V7Js20240301
J.P. Morgan Securities plc	01-Mar-2024 10:33:00	304	676.0000	XLON	05003050000028639-E0Hv2fi7V7Nk20240301
J.P. Morgan Securities plc	01-Mar-2024 10:33:00	138	676.0000	XLON	05003050000028639-E0Hv2fi7V7Ns20240301
J.P. Morgan Securities plc	01-Mar-2024 10:34:00	728	676.2000	BATE	40553405500063725-D30000D4H20240301
J.P. Morgan Securities plc	01-Mar-2024 10:34:33	1019	676.2000	BATE	40553405500064004-30000D5E20240301
J.P. Morgan Securities plc	01-Mar-2024 10:34:45	30	676.0000	XLON	07003070000028808-E0Hv2fi7V9kd20240301
J.P. Morgan Securities plc	01-Mar-2024 10:35:00	715	676.1000	CHIX	40583405800046115-E30000OY920240301
J.P. Morgan Securities plc	01-Mar-2024 10:35:02	1899	676.0000	XLON	07003070000028808-E0Hv2fi7VAHy20240301
J.P. Morgan Securities plc	01-Mar-2024 10:35:04	656	675.8000	CHIX	40583405800045883-130000OYW20240301
J.P. Morgan Securities plc	01-Mar-2024 10:35:04	975	675.8000	XLON	07003070000028480-E0Hv2fi7V7BoM20240301
J.P. Morgan Securities plc	01-Mar-2024 10:35:12	1118	675.8000	BATE	24053240500064995-D30000D7120240301
J.P. Morgan Securities plc	01-Mar-2024 10:35:33	554	675.6000	CHIX	24083240800044897-130000P0J20240301
J.P. Morgan Securities plc	01-Mar-2024 10:35:33	1397	675.6000	XLON	07003070000028669-E0Hv2fi7VBEN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:35:33	674	675.6000	XLON	05003050000028872-E0Hv2fi7V7BEN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:36:01	461	675.4000	CHIX	24083240800046236-E30000P2B20240301
J.P. Morgan Securities plc	01-Mar-2024 10:36:02	1242	675.4000	XLON	07003070000029101-E0Hv2fi7VBoM20240301
J.P. Morgan Securities plc	01-Mar-2024 10:36:02	606	675.6000	BATE	24053240500065301-30000D8A20240301
J.P. Morgan Securities plc	01-Mar-2024 10:36:02	51	675.8000	BATE	24053240500065301-D30000D820240301
J.P. Morgan Securities plc	01-Mar-2024 10:36:02	31	675.6000	BATE	24053240500065301-30000D8920240301
J.P. Morgan Securities plc	01-Mar-2024 10:36:02	177	675.6000	BATE	24053240500065301-30000D8820240301
J.P. Morgan Securities plc	01-Mar-2024 10:36:02	233	675.6000	BATE	24053240500065301-30000D8720240301
J.P. Morgan Securities plc	01-Mar-2024 10:36:41	9	675.6000	BATE	24053240500065516-30000D9P20240301
J.P. Morgan Securities plc	01-Mar-2024 10:36:41	406	675.6000	BATE	24053240500065516-30000D9Q20240301
J.P. Morgan Securities plc	01-Mar-2024 10:37:17	621	675.6000	XLON	07003070000029192-E0Hv2fi7VDJ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:37:17	1242	675.6000	XLON	05003050000029229-E0Hv2fi7VDJ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:37:17	270	675.6000	BATE	40553405500064918-30000DAL20240301
J.P. Morgan Securities plc	01-Mar-2024 10:37:17	621	675.6000	XLON	05003050000029225-E0Hv2fi7VDJ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:37:17	432	675.6000	BATE	40553405500064918-30000DAK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:37:42	233	675.6000	BATE	24053240500065917-30000DB820240301
J.P. Morgan Securities plc	01-Mar-2024 10:37:42	71	675.4000	BATE	24053240500065917-D30000DB720240301
J.P. Morgan Securities plc	01-Mar-2024 10:37:42	1792	675.4000	BATE	24053240500065917-D30000DB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:37:42	316	675.6000	BATE	24053240500065917-30000DB920240301
J.P. Morgan Securities plc	01-Mar-2024 10:38:56	887	675.4000	XLON	07003070000029321-E0Hv2fi7VEX520240301
J.P. Morgan Securities plc	01-Mar-2024 10:38:56	706	675.4000	XLON	07003070000029321-E0Hv2fi7VEX720240301
J.P. Morgan Securities plc	01-Mar-2024 10:39:21	626	675.4000	CHIX	40583405800047190-E30000PF920240301
J.P. Morgan Securities plc	01-Mar-2024 10:39:22	70	675.4000	BATE	40553405500065940-30000DE220240301
J.P. Morgan Securities plc	01-Mar-2024 10:39:22	1535	675.3000	BATE	40553405500065940-D30000DE120240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:01	680	675.3000	BATE	40553405500066168-D30000DFH20240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:40	145	675.4000	XLON	07003070000029697-E0Hv2fi7VFrA20240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:40	5	675.4000	XLON	07003070000029697-E0Hv2fi7VFrE20240301
J.P. Morgan Securities plc	01-Mar-2024 10:40:40	121	675.4000	XLON	07003070000029697-E0Hv2fi7VFrC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:41:01	18	675.4000	CHIX	40583405800047548-130000PLE20240301
J.P. Morgan Securities plc	01-Mar-2024 10:41:01	967	675.3000	CHIX	40583405800047548-E30000PLD20240301
J.P. Morgan Securities plc	01-Mar-2024 10:41:01	151	675.3000	CHIX	40583405800047548-E30000PLC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:41:07	700	675.6000	BATE	24053240500067163-30000DI220240301
J.P. Morgan Securities plc	01-Mar-2024 10:41:07	174	675.6000	BATE	24053240500067163-30000DI320240301
J.P. Morgan Securities plc	01-Mar-2024 10:41:13	1247	675.6000	XLON	05003050000029787-E0Hv2fi7V7G20240301
J.P. Morgan Securities plc	01-Mar-2024 10:41:45	874	675.6000	BATE	24053240500067385-30000DIS20240301
J.P. Morgan Securities plc	01-Mar-2024 10:42:41	45	675.5000	CHIX	40583405800047921-E30000PQL20240301
J.P. Morgan Securities plc	01-Mar-2024 10:42:41	743	675.5000	CHIX	40583405800047921-E30000PQM20240301
J.P. Morgan Securities plc	01-Mar-2024 10:42:42	340	675.5000	BATE	40553405500067165-D30000DKC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:42:42	84	675.5000	BATE	40553405500067165-D30000DKD20240301
J.P. Morgan Securities plc	01-Mar-2024 10:42:42	203	675.6000	BATE	40553405500067165-30000DKF20240301
J.P. Morgan Securities plc	01-Mar-2024 10:42:42	470	675.6000	BATE	40553405500067165-30000DKG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:42:42	233	675.6000	BATE	40553405500067165-30000DKE20240301
J.P. Morgan Securities plc	01-Mar-2024 10:43:02	533	675.4000	XLON	07003070000029742-E0Hv2fi7VHVc20240301
J.P. Morgan Securities plc	01-Mar-2024 10:43:02	500	675.4000	XLON	07003070000029742-E0Hv2fi7VHVZ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:44:21	520	675.6000	CHIX	24083240800048176-E30000PWO20240301
J.P. Morgan Securities plc	01-Mar-2024 10:44:21	6	675.6000	CHIX	24083240800048176-130000PWP20240301
J.P. Morgan Securities plc	01-Mar-2024 10:44:21	104	675.6000	CHIX	24083240800048176-130000PWX20240301
J.P. Morgan Securities plc	01-Mar-2024 10:45:01	118	675.6000	XLON	05003050000030221-E0Hv2fi7VJLx20240301
J.P. Morgan Securities plc	01-Mar-2024 10:45:01	235	675.6000	XLON	05003050000030221-E0Hv2fi7VJLz20240301
J.P. Morgan Securities plc	01-Mar-2024 10:45:01	173	675.6000	XLON	05003050000030221-E0Hv2fi7VJLt20240301
J.P. Morgan Securities plc	01-Mar-2024 10:45:01	138	675.6000	XLON	05003050000030221-E0Hv2fi7VJLv20240301
J.P. Morgan Securities plc	01-Mar-2024 10:45:05	1401	675.4000	XLON	05003050000030052-E0Hv2fi7VJRE20240301
J.P. Morgan Securities plc	01-Mar-2024 10:45:05	946	675.4000	BATE	24053240500068018-30000DOA20240301
J.P. Morgan Securities plc	01-Mar-2024 10:45:06	1092	675.4000	BATE	40553405500068062-30000DOB20240301
J.P. Morgan Securities plc	01-Mar-2024 10:45:39	144	675.3000	BATE	40553405500068309-D30000DOZ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:45:39	9	675.4000	BATE	40553405500068309-30000DP020240301
J.P. Morgan Securities plc	01-Mar-2024 10:46:20	355	675.4000	XLON	05003050000030336-E0Hv2fi7VKj20240301
J.P. Morgan Securities plc	01-Mar-2024 10:46:20	1558	675.4000	XLON	05003050000030336-E0Hv2fi7VKjI20240301
J.P. Morgan Securities plc	01-Mar-2024 10:46:20	845	675.4000	BATE	40553405500068361-130000DQ920240301
J.P. Morgan Securities plc	01-Mar-2024 10:46:20	716	675.4000	CHIX	40583405800048704-130000Q4620240301
J.P. Morgan Securities plc	01-Mar-2024 10:46:27	946	675.6000	BATE	24053240500069176-30000DQR20240301

J.P. Morgan Securities plc	01-Mar-2024 10:46:59	198	675.6000	XLON	05003050000030460-E0Hv2fi7VLR820240301
J.P. Morgan Securities plc	01-Mar-2024 10:46:59	260	675.6000	XLON	05003050000030460-E0Hv2fi7VLR20240301
J.P. Morgan Securities plc	01-Mar-2024 10:47:04	29	675.4000	BATE	40553405500068361-30000DSA20240301
J.P. Morgan Securities plc	01-Mar-2024 10:47:33	42	675.8000	XLON	07003070000030489-E0Hv2fi7VM2R20240301
J.P. Morgan Securities plc	01-Mar-2024 10:47:33	175	675.8000	XLON	07003070000030489-E0Hv2fi7VM2N20240301
J.P. Morgan Securities plc	01-Mar-2024 10:47:33	384	675.8000	XLON	07003070000030489-E0Hv2fi7VM2L20240301
J.P. Morgan Securities plc	01-Mar-2024 10:47:33	489	675.8000	XLON	07003070000030489-E0Hv2fi7VM2P20240301
J.P. Morgan Securities plc	01-Mar-2024 10:48:13	281	675.8000	CHIX	40583405800049087-130000QDN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:48:13	166	675.8000	CHIX	40583405800049087-130000QDM20240301
J.P. Morgan Securities plc	01-Mar-2024 10:48:13	291	675.8000	CHIX	40583405800049087-130000QDL20240301
J.P. Morgan Securities plc	01-Mar-2024 10:48:13	801	675.8000	BATE	24053240500069581-30000DUK20240301
J.P. Morgan Securities plc	01-Mar-2024 10:48:13	1028	675.8000	XLON	05003050000030536-E0Hv2fi7VNVH20240301
J.P. Morgan Securities plc	01-Mar-2024 10:48:14	613	675.8000	BATE	40553405500069269-30000DUM20240301
J.P. Morgan Securities plc	01-Mar-2024 10:48:14	261	675.8000	BATE	40553405500069269-30000DUN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:49:29	204	675.8000	XLON	05003050000030699-E0Hv2fi7VOL620240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:37	472	675.8000	CHIX	24083240800049457-130000QKX20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:37	213	675.8000	CHIX	24083240800049457-130000QKW20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:37	396	675.8000	XLON	05003050000030699-E0Hv2fi7VP9920240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:37	1200	675.8000	XLON	05003050000030699-E0Hv2fi7VP9p20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:37	728	675.8000	BATE	40553405500069369-30000DYE20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:38	549	675.8000	XLON	05003050000030929-E0Hv2fi7VPBN20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:38	801	675.8000	BATE	40553405500070154-30000DYF20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:38	649	675.8000	XLON	05003050000030929-E0Hv2fi7VPBL20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:39	1019	675.8000	BATE	24053240500070753-30000DYG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:57	511	675.8000	XLON	05003050000030931-E0Hv2fi7VPPi20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:57	719	675.8000	BATE	40553405500070169-30000DYT20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:57	822	675.6000	CHIX	40583405800049507-130000QLT20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:57	155	675.8000	BATE	40553405500070169-30000DYS20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:57	1475	675.8000	XLON	05003050000030931-E0Hv2fi7VPPk20240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:59	1274	675.6000	XLON	07003070000030501-E0Hv2fi7VPT820240301
J.P. Morgan Securities plc	01-Mar-2024 10:50:59	1274	675.6000	XLON	07003070000030458-E0Hv2fi7VPT620240301
J.P. Morgan Securities plc	01-Mar-2024 10:51:02	278	675.6000	XLON	05003050000030971-E0Hv2fi7VPX020240301
J.P. Morgan Securities plc	01-Mar-2024 10:51:10	1200	675.8000	XLON	07003070000030949-E0Hv2fi7VPhd20240301
J.P. Morgan Securities plc	01-Mar-2024 10:51:10	252	675.8000	XLON	07003070000030949-E0Hv2fi7VPhl20240301
J.P. Morgan Securities plc	01-Mar-2024 10:51:10	718	675.8000	CHIX	40583405800049853-130000QMI20240301
J.P. Morgan Securities plc	01-Mar-2024 10:51:24	801	675.8000	BATE	24053240500070995-30000DZJ20240301
J.P. Morgan Securities plc	01-Mar-2024 10:52:02	728	675.8000	BATE	40553405500070632-30000DZV20240301
J.P. Morgan Securities plc	01-Mar-2024 10:53:28	1012	676.0000	BATE	40553405500071140-30000E2020240301
J.P. Morgan Securities plc	01-Mar-2024 10:53:28	55	676.0000	BATE	40553405500071140-30000E1Z20240301
J.P. Morgan Securities plc	01-Mar-2024 10:53:28	1044	676.0000	BATE	40553405500071140-30000E2120240301
J.P. Morgan Securities plc	01-Mar-2024 10:54:52	801	676.4000	BATE	40553405500071469-30000E4W20240301
J.P. Morgan Securities plc	01-Mar-2024 10:54:52	700	676.4000	CHIX	40583405800050686-130000QWX20240301
J.P. Morgan Securities plc	01-Mar-2024 10:54:52	1586	676.4000	XLON	07003070000031417-E0Hv2fi7VJm20240301
J.P. Morgan Securities plc	01-Mar-2024 10:54:52	166	676.4000	CHIX	40583405800050686-130000QWY20240301
J.P. Morgan Securities plc	01-Mar-2024 10:54:55	110	676.4000	XLON	05003050000031539-E0Hv2fi7VSnz20240301
J.P. Morgan Securities plc	01-Mar-2024 10:54:55	552	676.4000	XLON	05003050000031539-E0Hv2fi7VSnw20240301
J.P. Morgan Securities plc	01-Mar-2024 10:54:55	489	676.4000	XLON	05003050000031539-E0Hv2fi7VSnz20240301
J.P. Morgan Securities plc	01-Mar-2024 10:55:03	51	676.4000	BATE	24053240500072399-30000E5E20240301
J.P. Morgan Securities plc	01-Mar-2024 10:55:03	485	676.4000	BATE	24053240500072399-30000E5F20240301
J.P. Morgan Securities plc	01-Mar-2024 10:55:29	8	676.4000	BATE	40553405500071861-30000E6M20240301
J.P. Morgan Securities plc	01-Mar-2024 10:55:29	315	676.4000	BATE	40553405500071861-30000E6N20240301
J.P. Morgan Securities plc	01-Mar-2024 10:56:16	649	676.6000	BATE	40553405500072139-30000E8F20240301
J.P. Morgan Securities plc	01-Mar-2024 10:56:19	479	676.8000	XLON	07003070000031734-E0Hv2fi7VTze20240301
J.P. Morgan Securities plc	01-Mar-2024 10:56:58	1640	677.0000	XLON	07003070000031810-E0Hv2fi7VUW320240301
J.P. Morgan Securities plc	01-Mar-2024 10:56:58	125	677.0000	XLON	07003070000031810-E0Hv2fi7VUW120240301
J.P. Morgan Securities plc	01-Mar-2024 10:56:58	260	677.0000	XLON	07003070000031810-E0Hv2fi7VUWz20240301
J.P. Morgan Securities plc	01-Mar-2024 10:56:58	1235	677.0000	XLON	07003070000031810-E0Hv2fi7VUVx20240301
J.P. Morgan Securities plc	01-Mar-2024 10:57:54	557	677.2000	CHIX	40583405800051529-E30000R6V20240301
J.P. Morgan Securities plc	01-Mar-2024 10:57:55	171	677.2000	CHIX	40583405800051529-130000R6W20240301
J.P. Morgan Securities plc	01-Mar-2024 10:58:49	677	677.6000	XLON	05003050000032063-E0Hv2fi7VXHn20240301
J.P. Morgan Securities plc	01-Mar-2024 10:58:53	68	677.8000	XLON	05003050000032076-E0Hv2fi7VVMi20240301
J.P. Morgan Securities plc	01-Mar-2024 10:58:58	505	678.0000	XLON	07003070000032079-E0Hv2fi7VWQE20240301
J.P. Morgan Securities plc	01-Mar-2024 10:58:58	489	678.0000	XLON	07003070000032079-E0Hv2fi7VWQG20240301
J.P. Morgan Securities plc	01-Mar-2024 10:58:58	260	678.0000	XLON	07003070000032079-E0Hv2fi7VWQ820240301
J.P. Morgan Securities plc	01-Mar-2024 10:58:58	140	678.0000	XLON	07003070000032079-E0Hv2fi7VWQC20240301
J.P. Morgan Securities plc	01-Mar-2024 10:58:58	318	678.0000	XLON	07003070000032079-E0Hv2fi7VWQA20240301
J.P. Morgan Securities plc	01-Mar-2024 10:59:32	1015	677.8000	XLON	05003050000032076-E0Hv2fi7VWqc20240301
J.P. Morgan Securities plc	01-Mar-2024 11:00:41	140	678.2000	XLON	05003050000032367-E0Hv2fi7VXsz20240301
J.P. Morgan Securities plc	01-Mar-2024 11:00:41	260	678.2000	XLON	05003050000032367-E0Hv2fi7VXt120240301
J.P. Morgan Securities plc	01-Mar-2024 11:01:04	140	678.4000	XLON	05003050000032444-E0Hv2fi7VYGO20240301
J.P. Morgan Securities plc	01-Mar-2024 11:01:04	260	678.4000	XLON	05003050000032444-E0Hv2fi7VYGG20240301
J.P. Morgan Securities plc	01-Mar-2024 11:01:11	240	678.4000	XLON	05003050000032460-E0Hv2fi7VYLq20240301
J.P. Morgan Securities plc	01-Mar-2024 11:01:11	505	678.4000	XLON	05003050000032460-E0Hv2fi7VYLw20240301
J.P. Morgan Securities plc	01-Mar-2024 11:01:11	489	678.4000	XLON	05003050000032460-E0Hv2fi7VYLu20240301



J.P. Morgan Securities plc	01-Mar-2024 11:01:11	260	678.4000	XLON	05003050000032460-E0Hv2fi7VYLs20240301
J.P. Morgan Securities plc	01-Mar-2024 11:01:41	152	678.6000	BATE	40553405500074460-30000EJL20240301
J.P. Morgan Securities plc	01-Mar-2024 11:01:41	649	678.6000	BATE	40553405500074460-30000EJK20240301
J.P. Morgan Securities plc	01-Mar-2024 11:02:39	102	678.8000	BATE	24053240500075206-30000EL120240301
J.P. Morgan Securities plc	01-Mar-2024 11:02:39	844	678.8000	BATE	24053240500075206-30000EL220240301
J.P. Morgan Securities plc	01-Mar-2024 11:02:39	1019	678.8000	CHIX	24083240800052612-130000RP920240301
J.P. Morgan Securities plc	01-Mar-2024 11:02:40	31	678.8000	BATE	40553405500074809-30000EL320240301
J.P. Morgan Securities plc	01-Mar-2024 11:02:47	298	678.8000	CHIX	24083240800052810-130000RPM20240301
J.P. Morgan Securities plc	01-Mar-2024 11:02:47	503	678.8000	CHIX	24083240800052810-130000RPL20240301
J.P. Morgan Securities plc	01-Mar-2024 11:02:47	697	678.8000	BATE	40553405500074809-30000ELA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:03:22	649	678.8000	BATE	24053240500075541-30000EMA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:03:22	79	678.8000	BATE	24053240500075541-30000EMB20240301
J.P. Morgan Securities plc	01-Mar-2024 11:03:23	233	678.8000	BATE	24053240500075760-30000EMD20240301
J.P. Morgan Securities plc	01-Mar-2024 11:03:23	200	678.8000	BATE	24053240500075760-30000EME20240301
J.P. Morgan Securities plc	01-Mar-2024 11:03:24	9	678.8000	BATE	40553405500075096-30000EMG20240301
J.P. Morgan Securities plc	01-Mar-2024 11:03:32	728	678.8000	BATE	24053240500075776-30000EMN20240301
J.P. Morgan Securities plc	01-Mar-2024 11:03:33	1092	678.8000	BATE	40553405500075150-30000EMR20240301
J.P. Morgan Securities plc	01-Mar-2024 11:03:37	72	678.8000	BATE	40553405500075160-30000EMW20240301
J.P. Morgan Securities plc	01-Mar-2024 11:03:48	723	678.8000	BATE	40553405500075160-30000ENM20240301
J.P. Morgan Securities plc	01-Mar-2024 11:03:48	79	678.8000	BATE	40553405500075160-30000ENL20240301
J.P. Morgan Securities plc	01-Mar-2024 11:04:01	946	678.8000	BATE	40553405500075250-30000EO120240301
J.P. Morgan Securities plc	01-Mar-2024 11:04:04	946	678.8000	BATE	40553405500075326-30000EOA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:04:14	946	678.8000	BATE	40553405500075370-30000EOJ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:04:21	52	678.8000	CHIX	40583405800053408-130000RW620240301
J.P. Morgan Securities plc	01-Mar-2024 11:04:21	104	678.8000	CHIX	40583405800053408-130000RW720240301
J.P. Morgan Securities plc	01-Mar-2024 11:04:24	175	678.8000	BATE	24053240500076118-30000EOP20240301
J.P. Morgan Securities plc	01-Mar-2024 11:04:24	917	678.8000	BATE	24053240500076118-30000EOO20240301
J.P. Morgan Securities plc	01-Mar-2024 11:04:56	946	678.8000	BATE	40553405500075674-30000EPF20240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:01	649	679.2000	CHIX	24083240800053610-130000S2I20240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:01	152	679.2000	CHIX	24083240800053610-130000S2J20240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:01	582	679.2000	BATE	40553405500076032-30000ERN20240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:01	140	679.2000	BATE	40553405500076032-30000ERO20240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:02	649	679.2000	BATE	24053240500076734-30000ERT20240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:02	45	679.2000	BATE	24053240500076734-D30000ERS20240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:02	107	679.2000	BATE	24053240500076734-30000ERU20240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:19	801	679.0000	BATE	24053240500076705-30000ESL20240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:41	233	679.0000	BATE	24053240500076960-30000ET620240301
J.P. Morgan Securities plc	01-Mar-2024 11:06:41	98	679.0000	BATE	24053240500076960-30000ET720240301
J.P. Morgan Securities plc	01-Mar-2024 11:08:00	61	679.2000	BATE	24053240500077442-D30000EV820240301
J.P. Morgan Securities plc	01-Mar-2024 11:08:54	33	679.2000	CHIX	40583405800054336-130000SBR20240301
J.P. Morgan Securities plc	01-Mar-2024 11:08:54	744	679.2000	CHIX	40583405800054336-130000SBQ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:08:54	667	679.2000	BATE	24053240500077442-30000EW620240301
J.P. Morgan Securities plc	01-Mar-2024 11:08:55	297	679.2000	BATE	24053240500077757-30000EW920240301
J.P. Morgan Securities plc	01-Mar-2024 11:08:55	722	679.2000	BATE	24053240500077757-30000EWA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:08:59	394	679.2000	CHIX	24083240800054359-130000SBT20240301
J.P. Morgan Securities plc	01-Mar-2024 11:09:21	561	679.2000	CHIX	40583405800054627-130000SCN20240301
J.P. Morgan Securities plc	01-Mar-2024 11:09:21	120	679.2000	CHIX	40583405800054627-130000SCO20240301
J.P. Morgan Securities plc	01-Mar-2024 11:10:02	649	679.2000	BATE	24053240500078011-30000EXT20240301
J.P. Morgan Securities plc	01-Mar-2024 11:10:25	79	679.2000	BATE	24053240500078011-30000EYU20240301
J.P. Morgan Securities plc	01-Mar-2024 11:10:25	714	679.2000	BATE	40553405500077563-30000EYV20240301
J.P. Morgan Securities plc	01-Mar-2024 11:10:25	55	679.0000	BATE	24053240500077345-30000EYW20240301
J.P. Morgan Securities plc	01-Mar-2024 11:10:36	1019	679.0000	CHIX	24083240800054020-130000SGB20240301
J.P. Morgan Securities plc	01-Mar-2024 11:10:36	673	679.0000	BATE	24053240500077345-30000EZA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:11:01	406	679.0000	CHIX	40583405800055040-130000SHH20240301
J.P. Morgan Securities plc	01-Mar-2024 11:11:01	65	679.0000	CHIX	40583405800055040-130000SHG20240301
J.P. Morgan Securities plc	01-Mar-2024 11:11:02	189	679.0000	BATE	24053240500078683-30000FOG20240301
J.P. Morgan Securities plc	01-Mar-2024 11:11:31	52	679.0000	BATE	40553405500078195-30000F1G20240301
J.P. Morgan Securities plc	01-Mar-2024 11:11:31	1891	679.0000	BATE	40553405500078195-D30000F1F20240301
J.P. Morgan Securities plc	01-Mar-2024 11:11:41	127	679.0000	CHIX	24083240800055042-130000SKR20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:09	1019	678.8000	CHIX	40583405800053522-130000SM020240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:09	650	678.8000	BATE	40553405500075912-30000F2U20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:09	296	678.8000	BATE	40553405500075912-30000F2V20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:37	613	678.4000	XLON	05003050000032523-E0Hv2fi7VguN20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:37	345	678.4000	XLON	05003050000032906-E0Hv2fi7VguA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:37	516	678.4000	XLON	05003050000032600-E0Hv2fi7VguS20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:37	142	678.4000	XLON	05003050000032909-E0Hv2fi7VguQ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:37	50	678.4000	XLON	07003070000032649-E0Hv2fi7VguW20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:37	1010	678.4000	XLON	07003070000032857-E0Hv2fi7VguY20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:37	388	678.4000	XLON	07003070000032559-E0Hv2fi7VguU20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:37	587	678.4000	XLON	05003050000032600-E0Hv2fi7VguP20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:37	758	678.4000	XLON	07003070000033031-E0Hv2fi7VguE20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:37	298	678.4000	XLON	05003050000033104-E0Hv2fi7VguI20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:37	91	678.4000	XLON	07003070000033031-E0Hv2fi7VguC20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:38	1383	678.2000	XLON	05003050000033954-E0Hv2fi7VguY20240301

J.P. Morgan Securities plc	01-Mar-2024 11:12:39	898	678.2000	XLON	07003070000033868-E0Hv2fi7Vgyp20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:39	900	678.2000	XLON	07003070000033868-E0Hv2fi7Vgyp20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:40	185	678.2000	XLON	05003050000033958-E0Hv2fi7Vh0z20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:40	242	678.0000	XLON	07003070000033866-E0Hv2fi7Vh2220240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:40	650	678.2000	XLON	05003050000033958-E0Hv2fi7Vh0x20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:40	1833	678.0000	XLON	07003070000033866-E0Hv2fi7Vh2620240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:41	110	678.0000	XLON	05003050000033963-E0Hv2fi7Vh2q20240301
J.P. Morgan Securities plc	01-Mar-2024 11:12:41	185	678.0000	XLON	05003050000033963-E0Hv2fi7Vh2s20240301
J.P. Morgan Securities plc	01-Mar-2024 11:13:49	941	678.8000	CHIX	40583405800055641-130000SR420240301
J.P. Morgan Securities plc	01-Mar-2024 11:13:53	200	679.0000	BATE	40553405500079123-30000F5N20240301
J.P. Morgan Securities plc	01-Mar-2024 11:13:53	531	678.8000	BATE	40553405500079123-D30000F5K20240301
J.P. Morgan Securities plc	01-Mar-2024 11:13:53	233	679.0000	BATE	40553405500079123-30000F5L20240301
J.P. Morgan Securities plc	01-Mar-2024 11:13:53	315	679.0000	BATE	40553405500079123-30000F5M20240301
J.P. Morgan Securities plc	01-Mar-2024 11:14:32	42	678.8000	BATE	24053240500080070-30000F6E20240301
J.P. Morgan Securities plc	01-Mar-2024 11:14:36	766	678.6000	CHIX	40583405800055883-130000SSZ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:14:36	139	678.6000	BATE	40553405500078850-30000F6M20240301
J.P. Morgan Securities plc	01-Mar-2024 11:14:36	735	678.6000	BATE	40553405500078850-30000F6N20240301
J.P. Morgan Securities plc	01-Mar-2024 11:16:49	768	678.8000	CHIX	24083240500080840-130000F5N20240301
J.P. Morgan Securities plc	01-Mar-2024 11:16:49	801	678.8000	BATE	24053240500080503-30000F9X20240301
J.P. Morgan Securities plc	01-Mar-2024 11:16:50	583	678.8000	BATE	24053240500080985-30000F9Y20240301
J.P. Morgan Securities plc	01-Mar-2024 11:18:33	649	679.0000	BATE	40553405500080840-30000FBZ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:18:33	152	679.0000	BATE	40553405500080840-30000FC020240301
J.P. Morgan Securities plc	01-Mar-2024 11:18:34	177	679.0000	BATE	40553405500080929-30000FC320240301
J.P. Morgan Securities plc	01-Mar-2024 11:18:34	152	679.0000	BATE	40553405500080929-30000FC120240301
J.P. Morgan Securities plc	01-Mar-2024 11:18:34	233	679.0000	BATE	40553405500080929-30000FC220240301
J.P. Morgan Securities plc	01-Mar-2024 11:18:35	51	679.0000	BATE	24053240500081654-30000FC720240301
J.P. Morgan Securities plc	01-Mar-2024 11:18:35	406	679.0000	BATE	24053240500081654-30000FC620240301
J.P. Morgan Securities plc	01-Mar-2024 11:18:40	728	679.0000	BATE	40553405500080979-30000FCB20240301
J.P. Morgan Securities plc	01-Mar-2024 11:18:59	962	679.0000	CHIX	40583405800057187-130000T6720240301
J.P. Morgan Securities plc	01-Mar-2024 11:19:18	31	679.0000	BATE	24053240500082018-30000FD420240301
J.P. Morgan Securities plc	01-Mar-2024 11:19:20	68	679.0000	BATE	24053240500082031-30000FD620240301
J.P. Morgan Securities plc	01-Mar-2024 11:19:20	660	679.0000	BATE	24053240500082031-30000FD720240301
J.P. Morgan Securities plc	01-Mar-2024 11:20:24	546	679.0000	BATE	40553405500081602-30000FFA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:20:24	784	679.0000	CHIX	24083240800057279-130000TA620240301
J.P. Morgan Securities plc	01-Mar-2024 11:20:24	255	679.0000	BATE	40553405500081602-30000FFB20240301
J.P. Morgan Securities plc	01-Mar-2024 11:20:39	306	679.0000	BATE	40553405500081905-30000FFH20240301
J.P. Morgan Securities plc	01-Mar-2024 11:20:55	1019	679.0000	BATE	40553405500082029-30000FG320240301
J.P. Morgan Securities plc	01-Mar-2024 11:21:01	70	679.0000	CHIX	40583405800057748-130000TC720240301
J.P. Morgan Securities plc	01-Mar-2024 11:21:02	728	679.0000	BATE	40553405500082081-30000FGJ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:21:40	66	679.0000	CHIX	24083240800057693-130000TEA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:21:40	109	679.0000	CHIX	24083240800057693-130000TEB20240301
J.P. Morgan Securities plc	01-Mar-2024 11:21:41	755	679.0000	BATE	24053240500083078-30000FHR20240301
J.P. Morgan Securities plc	01-Mar-2024 11:21:41	191	679.0000	BATE	24053240500083078-30000FHT20240301
J.P. Morgan Securities plc	01-Mar-2024 11:21:52	1092	678.6000	BATE	24053240500080214-30000FI420240301
J.P. Morgan Securities plc	01-Mar-2024 11:21:52	897	678.8000	CHIX	24083240800056766-130000TEW20240301
J.P. Morgan Securities plc	01-Mar-2024 11:21:52	1019	678.8000	BATE	24053240500081090-30000FI320240301
J.P. Morgan Securities plc	01-Mar-2024 11:21:52	385	678.6000	CHIX	24083240800056964-130000TEY20240301
J.P. Morgan Securities plc	01-Mar-2024 11:22:41	588	678.8000	CHIX	24083240800057894-130000TH220240301
J.P. Morgan Securities plc	01-Mar-2024 11:23:39	945	679.0000	BATE	40553405500082750-30000FKC20240301
J.P. Morgan Securities plc	01-Mar-2024 11:23:52	874	678.8000	BATE	40553405500082710-30000FKM20240301
J.P. Morgan Securities plc	01-Mar-2024 11:24:21	267	678.8000	CHIX	40583405800058503-130000TMP20240301
J.P. Morgan Securities plc	01-Mar-2024 11:24:21	223	678.8000	CHIX	40583405800058503-130000TMP20240301
J.P. Morgan Securities plc	01-Mar-2024 11:24:22	1897	678.8000	BATE	40553405500083296-30000FLY20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:01	181	678.6000	CHIX	40583405800058892-130000TRV20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:01	533	678.6000	CHIX	40583405800058892-130000TRU20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:02	669	678.6000	BATE	24053240500084587-30000F0820240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:02	59	678.6000	BATE	24053240500084587-D30000FO720240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	5	678.4000	XLON	07003070000035111-E0Hv2fi7VpeH20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	56	678.4000	XLON	05003050000034795-E0Hv2fi7Vpdz20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	748	678.4000	XLON	07003070000035273-E0Hv2fi7VpeP20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	59	678.4000	XLON	05003050000035353-E0Hv2fi7VpeL20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	26	678.4000	XLON	05003050000035185-E0Hv2fi7VpeF20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	371	678.4000	XLON	07003070000035347-E0Hv2fi7VpeR20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	243	678.4000	XLON	07003070000035444-E0Hv2fi7VpeD20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	1364	678.4000	XLON	05003050000034796-E0Hv2fi7Vpe320240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	675	678.4000	XLON	07003070000034264-E0Hv2fi7VpdT20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	31	678.4000	XLON	07003070000034420-E0Hv2fi7Vpe120240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	53	678.4000	XLON	05003050000035362-E0Hv2fi7VpeJ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	1309	678.4000	XLON	05003050000034320-E0Hv2fi7Vpdx20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	32	678.4000	XLON	05003050000034908-E0Hv2fi7Vpe520240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	41	678.4000	XLON	05003050000034959-E0Hv2fi7Vpe720240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	19	678.4000	XLON	07003070000034997-E0Hv2fi7VpeB20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	56	678.4000	XLON	05003050000035184-E0Hv2fi7Vpe920240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:03	147	678.4000	XLON	07003070000034264-E0Hv2fi7Vpdr20240301

J.P. Morgan Securities plc	01-Mar-2024 11:26:03	488	678.4000	XLON	07003070000034264-E0Hv2fi7Vpvd20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:04	341	678.2000	XLON	07003070000035446-E0Hv2fi7VpgJ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:34	599	678.2000	XLON	07003070000035451-E0Hv2fi7Vq5J20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:34	1644	678.2000	XLON	07003070000035451-E0Hv2fi7Vq5L20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:35	328	678.2000	XLON	07003070000035520-E0Hv2fi7Vq7S20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:35	494	678.2000	XLON	07003070000035520-E0Hv2fi7Vq7W20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:35	600	678.2000	XLON	07003070000035520-E0Hv2fi7Vq7Q20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:35	994	678.2000	XLON	07003070000035520-E0Hv2fi7Vq7Y20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:35	1922	678.0000	XLON	05003050000035540-E0Hv2fi7Vq6h20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:35	489	678.2000	XLON	07003070000035520-E0Hv2fi7Vq7U20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:35	155	678.2000	XLON	07003070000035520-E0Hv2fi7Vq7a20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:35	417	678.2000	XLON	07003070000035520-E0Hv2fi7Vq7c20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:36	155	678.2000	XLON	05003050000035609-E0Hv2fi7Vq8S20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:36	489	678.2000	XLON	05003050000035620-E0Hv2fi7Vq8O20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:36	494	678.2000	XLON	05003050000035609-E0Hv2fi7Vq8Q20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:36	327	678.2000	XLON	05003050000035609-E0Hv2fi7Vq8M20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:37	323	678.2000	XLON	05003050000035615-E0Hv2fi7Vq9x20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:37	155	678.2000	XLON	05003050000035615-E0Hv2fi7Vq9z20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:37	489	678.2000	XLON	05003050000035615-E0Hv2fi7Vq9t20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:37	367	678.2000	XLON	05003050000035615-E0Hv2fi7Vq9p20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:37	327	678.2000	XLON	05003050000035615-E0Hv2fi7Vq9r20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:37	494	678.2000	XLON	05003050000035615-E0Hv2fi7Vq9v20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:38	812	678.0000	XLON	07003070000035533-E0Hv2fi7VqBk20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:38	600	678.0000	XLON	07003070000035533-E0Hv2fi7VqBi20240301
J.P. Morgan Securities plc	01-Mar-2024 11:26:39	2397	678.0000	XLON	05003050000035623-E0Hv2fi7VqCO20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:31	747	678.2000	XLON	07003070000035657-E0Hv2fi7VqIT20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:31	775	678.2000	XLON	07003070000035657-E0Hv2fi7VqIb20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:31	421	678.2000	XLON	07003070000035657-E0Hv2fi7VqIW20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:32	2429	678.2000	XLON	05003050000035744-E0Hv2fi7Vqm420240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:33	40	678.2000	XLON	07003070000035663-E0Hv2fi7VqmU20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:33	490	678.2000	XLON	07003070000035663-E0Hv2fi7VqmW20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:34	617	678.2000	XLON	07003070000035664-E0Hv2fi7VqoN20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:34	1015	678.2000	XLON	07003070000035664-E0Hv2fi7VqoZ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:35	1632	678.2000	XLON	05003050000035748-E0Hv2fi7VqrP20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:38	784	678.0000	BATE	24053240500085144-30000FRO20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:38	89	678.0000	BATE	24053240500085144-30000FRO20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:38	2077	678.0000	XLON	07003070000035542-E0Hv2fi7VqsK20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:42	510	678.0000	BATE	40553405500084595-30000FRS20240301
J.P. Morgan Securities plc	01-Mar-2024 11:27:44	52	678.0000	CHIX	40583405800059283-130000UJL20240301
J.P. Morgan Securities plc	01-Mar-2024 11:29:47	164	678.4000	CHIX	24083240800059332-130000U6L20240301
J.P. Morgan Securities plc	01-Mar-2024 11:29:47	399	678.4000	CHIX	24083240800059332-130000U6K20240301
J.P. Morgan Securities plc	01-Mar-2024 11:29:47	658	678.4000	BATE	40553405500085108-30000FVX20240301
J.P. Morgan Securities plc	01-Mar-2024 11:29:47	47	678.4000	BATE	40553405500085108-30000FVY20240301
J.P. Morgan Securities plc	01-Mar-2024 11:29:47	96	678.4000	BATE	40553405500085108-30000FVW20240301
J.P. Morgan Securities plc	01-Mar-2024 11:29:47	1495	678.4000	XLON	05003050000035927-E0Hv2fi7VVsLd20240301
J.P. Morgan Securities plc	01-Mar-2024 11:29:47	348	678.4000	XLON	05003050000035927-E0Hv2fi7VVsLR20240301
J.P. Morgan Securities plc	01-Mar-2024 11:29:54	110	678.4000	XLON	07003070000035929-E0Hv2fi7VVsX20240301
J.P. Morgan Securities plc	01-Mar-2024 11:30:23	53	678.4000	XLON	05003050000036077-E0Hv2fi7VvsxZ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:30:23	1602	678.4000	XLON	05003050000036039-E0Hv2fi7VvsxX20240301
J.P. Morgan Securities plc	01-Mar-2024 11:30:23	373	678.4000	XLON	05003050000036038-E0Hv2fi7VvsxT20240301
J.P. Morgan Securities plc	01-Mar-2024 11:30:23	1468	678.4000	XLON	05003050000036038-E0Hv2fi7VvsxR20240301
J.P. Morgan Securities plc	01-Mar-2024 11:30:23	692	678.4000	XLON	07003070000035976-E0Hv2fi7VvsxV20240301
J.P. Morgan Securities plc	01-Mar-2024 11:30:23	1019	678.4000	BATE	40553405500085634-30000FY320240301
J.P. Morgan Securities plc	01-Mar-2024 11:30:23	874	678.2000	BATE	40553405500084953-30000FY420240301
J.P. Morgan Securities plc	01-Mar-2024 11:31:01	112	678.2000	CHIX	40583405800060237-130000UJB20240301
J.P. Morgan Securities plc	01-Mar-2024 11:31:11	2322	678.4000	XLON	05003050000036197-E0Hv2fi7Vvbm20240301
J.P. Morgan Securities plc	01-Mar-2024 11:31:11	776	678.4000	CHIX	24083240800060020-130000UC620240301
J.P. Morgan Securities plc	01-Mar-2024 11:31:41	582	678.4000	BATE	24053240500087159-30000FZO20240301
J.P. Morgan Securities plc	01-Mar-2024 11:31:41	146	678.4000	BATE	24053240500087159-30000FZP20240301
J.P. Morgan Securities plc	01-Mar-2024 11:32:20	640	678.4000	BATE	24053240500087474-30000G1920240301
J.P. Morgan Securities plc	01-Mar-2024 11:32:30	161	678.4000	BATE	24053240500087474-30000G1C20240301
J.P. Morgan Securities plc	01-Mar-2024 11:32:41	53	678.4000	CHIX	24083240800060396-130000UHB20240301
J.P. Morgan Securities plc	01-Mar-2024 11:32:42	1542	678.4000	XLON	07003070000036343-E0Hv2fi7Vubg20240301
J.P. Morgan Securities plc	01-Mar-2024 11:32:43	801	678.4000	BATE	40553405800086862-30000G1P20240301
J.P. Morgan Securities plc	01-Mar-2024 11:32:43	207	678.4000	XLON	07003070000036343-E0Hv2fi7VucK20240301
J.P. Morgan Securities plc	01-Mar-2024 11:33:20	1034	678.4000	CHIX	24083240800060517-130000UJ520240301
J.P. Morgan Securities plc	01-Mar-2024 11:33:21	1165	678.4000	BATE	40553405500087083-30000G2K20240301
J.P. Morgan Securities plc	01-Mar-2024 11:33:36	1092	678.2000	BATE	24053240500086928-30000G2R20240301
J.P. Morgan Securities plc	01-Mar-2024 11:33:36	2433	678.2000	XLON	07003070000036103-E0Hv2fi7Vv5f20240301
J.P. Morgan Securities plc	01-Mar-2024 11:33:53	563	678.0000	CHIX	40583405800059447-130000UK520240301
J.P. Morgan Securities plc	01-Mar-2024 11:33:53	873	678.0000	BATE	24053240500085542-30000G3120240301
J.P. Morgan Securities plc	01-Mar-2024 11:33:53	158	678.0000	BATE	24053240500085542-30000G3020240301
J.P. Morgan Securities plc	01-Mar-2024 11:33:53	1075	678.0000	XLON	07003070000036118-E0Hv2fi7VvH020240301
J.P. Morgan Securities plc	01-Mar-2024 11:34:21	860	678.0000	CHIX	24083240800060754-130000ULU20240301

J.P. Morgan Securities plc	01-Mar-2024 11:34:40	1386	678.0000	XLON	05003050000036580-E0Hv2fi7VvZ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:34:40	171	678.0000	BATE	40553405500087487-30000G4020240301
J.P. Morgan Securities plc	01-Mar-2024 11:34:40	848	678.0000	BATE	40553405500087487-30000G4120240301
J.P. Morgan Securities plc	01-Mar-2024 11:34:45	253	678.0000	BATE	24053240500088332-30000G4720240301
J.P. Morgan Securities plc	01-Mar-2024 11:34:48	219	678.0000	BATE	24053240500088332-30000G4920240301
J.P. Morgan Securities plc	01-Mar-2024 11:35:03	1802	677.8000	XLON	07003070000036540-E0Hv2fi7VwEu20240301
J.P. Morgan Securities plc	01-Mar-2024 11:35:04	620	677.6000	CHIX	24083240800059020-130000UOG20240301
J.P. Morgan Securities plc	01-Mar-2024 11:35:04	1086	677.6000	XLON	05003050000036581-E0Hv2fi7VwGQ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:36:35	174	677.8000	BATE	24053240500088988-30000G5P20240301
J.P. Morgan Securities plc	01-Mar-2024 11:36:35	1423	677.8000	BATE	24053240500088988-30000G5Q20240301
J.P. Morgan Securities plc	01-Mar-2024 11:36:43	438	677.6000	XLON	05003050000036856-E0Hv2fi7VxIK20240301
J.P. Morgan Securities plc	01-Mar-2024 11:37:42	8	677.8000	BATE	24053240500089360-30000G6Z20240301
J.P. Morgan Securities plc	01-Mar-2024 11:38:29	513	678.0000	XLON	05003050000037031-E0Hv2fi7VyRr20240301
J.P. Morgan Securities plc	01-Mar-2024 11:38:29	1784	678.0000	XLON	05003050000037031-E0Hv2fi7VyRo20240301
J.P. Morgan Securities plc	01-Mar-2024 11:38:29	501	678.0000	BATE	40553405500088663-30000G8P20240301
J.P. Morgan Securities plc	01-Mar-2024 11:38:29	603	678.0000	CHIX	24083240800061571-130000UW220240301
J.P. Morgan Securities plc	01-Mar-2024 11:38:29	300	678.0000	BATE	40553405500088663-30000G8O20240301
J.P. Morgan Securities plc	01-Mar-2024 11:38:29	1837	677.8000	XLON	05003050000036977-E0Hv2fi7VyU20240301
J.P. Morgan Securities plc	01-Mar-2024 11:38:29	663	677.8000	CHIX	24083240800061452-130000UW420240301
J.P. Morgan Securities plc	01-Mar-2024 11:38:31	374	677.6000	CHIX	24083240800061243-130000UW520240301
J.P. Morgan Securities plc	01-Mar-2024 11:38:31	742	677.6000	XLON	05003050000036856-E0Hv2fi7VyUM20240301
J.P. Morgan Securities plc	01-Mar-2024 11:38:40	66	677.6000	CHIX	24083240800061243-130000UW20240301
J.P. Morgan Securities plc	01-Mar-2024 11:39:21	639	678.1000	CHIX	40583405800062013-E30000UZS20240301
J.P. Morgan Securities plc	01-Mar-2024 11:39:50	1435	678.0000	XLON	05003050000037152-E0Hv2fi7VzR920240301
J.P. Morgan Securities plc	01-Mar-2024 11:39:50	1546	678.0000	XLON	07003070000037070-E0Hv2fi7VzR720240301
J.P. Morgan Securities plc	01-Mar-2024 11:39:50	29	678.0000	BATE	24053240500089969-30000GBA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:39:50	699	678.0000	BATE	24053240500089969-30000GB920240301
J.P. Morgan Securities plc	01-Mar-2024 11:40:23	1092	678.0000	BATE	24053240500090217-30000GBS20240301
J.P. Morgan Securities plc	01-Mar-2024 11:41:02	949	678.0000	BATE	40553405500089876-30000GCZ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:41:02	300	678.0000	BATE	40553405500089876-30000GCY20240301
J.P. Morgan Securities plc	01-Mar-2024 11:41:02	233	678.0000	BATE	40553405500089876-30000GCX20240301
J.P. Morgan Securities plc	01-Mar-2024 11:42:42	446	678.4000	XLON	07003070000037463-E0Hv2fi7W1NS20240301
J.P. Morgan Securities plc	01-Mar-2024 11:42:42	635	678.4000	XLON	07003070000037463-E0Hv2fi7W1NU20240301
J.P. Morgan Securities plc	01-Mar-2024 11:43:00	48	678.6000	BATE	40553405500090455-30000GGM20240301
J.P. Morgan Securities plc	01-Mar-2024 11:43:40	753	679.8000	BATE	40553405500090608-30000GGM420240301
J.P. Morgan Securities plc	01-Mar-2024 11:43:41	300	679.8000	BATE	40553405500090661-30000GI820240301
J.P. Morgan Securities plc	01-Mar-2024 11:43:46	994	679.6000	BATE	40553405500090594-30000GIS20240301
J.P. Morgan Securities plc	01-Mar-2024 11:43:46	693	679.6000	CHIX	24083240800062519-130000VF420240301
J.P. Morgan Securities plc	01-Mar-2024 11:44:56	801	680.2000	BATE	40553405500090960-30000GJW20240301
J.P. Morgan Securities plc	01-Mar-2024 11:45:58	681	680.0000	BATE	40553405500090839-30000GLA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:45:58	1066	680.2000	BATE	40553405500091194-30000GL920240301
J.P. Morgan Securities plc	01-Mar-2024 11:46:41	946	680.4000	BATE	24053240500092091-30000GM320240301
J.P. Morgan Securities plc	01-Mar-2024 11:47:20	392	680.4000	BATE	24053240500092287-30000GMN20240301
J.P. Morgan Securities plc	01-Mar-2024 11:47:20	75	680.4000	BATE	24053240500092287-30000GMO20240301
J.P. Morgan Securities plc	01-Mar-2024 11:47:20	1003	680.4000	BATE	24053240500092287-30000GMP20240301
J.P. Morgan Securities plc	01-Mar-2024 11:47:26	1092	680.0000	BATE	24053240500091914-30000GMU20240301
J.P. Morgan Securities plc	01-Mar-2024 11:47:45	410	680.0000	BATE	40553405500091874-30000GNG20240301
J.P. Morgan Securities plc	01-Mar-2024 11:47:45	464	680.0000	BATE	40553405500091874-30000GNF20240301
J.P. Morgan Securities plc	01-Mar-2024 11:48:00	274	679.6000	CHIX	40583405800063422-130000VQB20240301
J.P. Morgan Securities plc	01-Mar-2024 11:48:00	946	679.6000	CHIX	40583405800063244-130000VQA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:48:00	648	679.6000	CHIX	40583405800063422-130000VQC20240301
J.P. Morgan Securities plc	01-Mar-2024 11:48:00	992	679.6000	CHIX	40583405800063514-130000VQD20240301
J.P. Morgan Securities plc	01-Mar-2024 11:49:01	801	679.4000	BATE	40553405500092036-30000GPJ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:49:27	280	679.4000	BATE	24053240500092981-30000GQH20240301
J.P. Morgan Securities plc	01-Mar-2024 11:49:27	594	679.4000	BATE	24053240500092981-30000GQI20240301
J.P. Morgan Securities plc	01-Mar-2024 11:50:18	1092	679.4000	BATE	24053240500093213-30000GRJ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:50:53	823	679.4000	CHIX	40583405800064075-130000VYQ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:51:01	311	679.4000	CHIX	24083240800063933-130000VYV20240301
J.P. Morgan Securities plc	01-Mar-2024 11:51:01	210	679.4000	CHIX	24083240800063933-130000VYT20240301
J.P. Morgan Securities plc	01-Mar-2024 11:51:01	58	679.3000	CHIX	24083240800063933-E30000GVS20240301
J.P. Morgan Securities plc	01-Mar-2024 11:51:01	130	679.4000	CHIX	24083240800063933-130000VYU20240301
J.P. Morgan Securities plc	01-Mar-2024 11:51:02	588	679.4000	BATE	24053240500093568-D30000GS320240301
J.P. Morgan Securities plc	01-Mar-2024 11:51:41	315	679.8000	BATE	40553405500093213-30000GSN20240301
J.P. Morgan Securities plc	01-Mar-2024 11:51:41	100	679.8000	BATE	40553405500093213-30000GSO20240301
J.P. Morgan Securities plc	01-Mar-2024 11:51:54	728	679.8000	BATE	24053240500093798-30000GTH20240301
J.P. Morgan Securities plc	01-Mar-2024 11:52:27	286	679.4000	BATE	24053240500093568-30000GUG20240301
J.P. Morgan Securities plc	01-Mar-2024 11:52:42	561	679.4000	BATE	40553405500093483-D30000GV120240301
J.P. Morgan Securities plc	01-Mar-2024 11:53:32	458	679.4000	BATE	40553405500093483-30000GVS20240301
J.P. Morgan Securities plc	01-Mar-2024 11:53:43	121	679.4000	CHIX	24083240800064185-130000W7K20240301
J.P. Morgan Securities plc	01-Mar-2024 11:54:13	181	679.4000	CHIX	24083240800064185-130000W8V20240301
J.P. Morgan Securities plc	01-Mar-2024 11:54:13	315	679.4000	CHIX	24083240800064185-130000W8W20240301
J.P. Morgan Securities plc	01-Mar-2024 11:54:13	1019	679.4000	BATE	24053240500094407-30000GWQ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:55:02	728	679.8000	BATE	24053240500094791-30000GXZ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:55:40	79	679.7000	BATE	24053240500095139-D30000GYU20240301

J.P. Morgan Securities plc	01-Mar-2024 11:55:40	315	679.8000	BATE	24053240500095139-30000GYV20240301
J.P. Morgan Securities plc	01-Mar-2024 11:55:44	231	679.6000	BATE	24053240500094518-30000GYX20240301
J.P. Morgan Securities plc	01-Mar-2024 11:56:16	139	679.6000	BATE	24053240500094518-30000H0020240301
J.P. Morgan Securities plc	01-Mar-2024 11:56:16	73	679.4000	BATE	40553405500094874-D30000H0320240301
J.P. Morgan Securities plc	01-Mar-2024 11:56:16	1075	679.6000	CHIX	24083240800064875-130000WDC20240301
J.P. Morgan Securities plc	01-Mar-2024 11:56:16	661	679.6000	CHIX	24083240800064757-130000WDB20240301
J.P. Morgan Securities plc	01-Mar-2024 11:56:16	793	679.6000	CHIX	40583405800064831-130000WDA20240301
J.P. Morgan Securities plc	01-Mar-2024 11:56:16	649	679.6000	BATE	24053240500094518-30000GZZ20240301
J.P. Morgan Securities plc	01-Mar-2024 11:56:16	574	679.6000	BATE	40553405500094874-30000H0720240301
J.P. Morgan Securities plc	01-Mar-2024 11:56:16	314	679.6000	BATE	40553405500094874-30000H0920240301
J.P. Morgan Securities plc	01-Mar-2024 11:56:16	155	679.6000	BATE	40553405500094874-30000H0820240301
J.P. Morgan Securities plc	01-Mar-2024 11:56:16	315	679.6000	BATE	40553405500094874-30000H0420240301
J.P. Morgan Securities plc	01-Mar-2024 11:56:16	233	679.6000	BATE	40553405500094874-30000H0620240301
J.P. Morgan Securities plc	01-Mar-2024 11:56:16	8	679.6000	BATE	40553405500094874-30000H0520240301
J.P. Morgan Securities plc	01-Mar-2024 11:57:01	801	679.0000	BATE	24053240500091154-30000H1620240301
J.P. Morgan Securities plc	01-Mar-2024 11:57:41	159	678.8000	CHIX	40583405800065640-130000WGI20240301
J.P. Morgan Securities plc	01-Mar-2024 11:58:02	452	679.0000	CHIX	40583405800065726-130000WHE20240301
J.P. Morgan Securities plc	01-Mar-2024 11:58:39	200	678.8000	BATE	24053240500096090-30000H3V20240301
J.P. Morgan Securities plc	01-Mar-2024 11:58:39	601	678.8000	BATE	24053240500096090-30000H3V20240301
J.P. Morgan Securities plc	01-Mar-2024 11:58:58	459	678.6000	CHIX	40583405800065657-130000WJO20240301
J.P. Morgan Securities plc	01-Mar-2024 11:59:00	315	678.8000	BATE	24053240500096652-30000H4J20240301
J.P. Morgan Securities plc	01-Mar-2024 11:59:00	451	678.8000	BATE	24053240500096652-30000H4K20240301
J.P. Morgan Securities plc	01-Mar-2024 11:59:00	66	678.5000	BATE	24053240500096652-D30000H4H20240301
J.P. Morgan Securities plc	01-Mar-2024 11:59:00	300	678.8000	BATE	24053240500096652-30000H4I20240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:02	482	679.2000	CHIX	40583405800066183-130000WP620240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:07	801	679.0000	BATE	40553405500096517-30000H7M20240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:07	39	679.0000	CHIX	40583405800066127-130000WPY20240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:07	399	679.0000	CHIX	40583405800066127-130000WPX20240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:46	168	679.0000	BATE	24053240500097640-30000H9520240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:46	712	679.0000	BATE	24053240500097640-30000H9420240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:46	66	679.0000	BATE	24053240500097640-30000H9720240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:56	820	678.8000	BATE	40553405500096233-30000H9R20240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:56	126	678.8000	BATE	40553405500096233-30000H9S20240301
J.P. Morgan Securities plc	01-Mar-2024 12:00:56	438	678.8000	CHIX	24083240800065794-130000WSY20240301
J.P. Morgan Securities plc	01-Mar-2024 12:02:06	108	678.8000	CHIX	24083240800066625-130000X3F20240301
J.P. Morgan Securities plc	01-Mar-2024 12:02:06	1092	678.8000	BATE	40553405500097188-30000HCW20240301
J.P. Morgan Securities plc	01-Mar-2024 12:02:06	314	678.8000	CHIX	24083240800066625-130000X3G20240301
J.P. Morgan Securities plc	01-Mar-2024 12:02:15	538	678.6000	CHIX	24083240800066394-130000X4J20240301
J.P. Morgan Securities plc	01-Mar-2024 12:02:20	52	678.6000	BATE	40553405500097889-D30000H8R20240301
J.P. Morgan Securities plc	01-Mar-2024 12:02:23	533	678.6000	BATE	40553405500097889-30000HDS20240301
J.P. Morgan Securities plc	01-Mar-2024 12:02:23	231	678.6000	BATE	40553405500097889-30000HDT20240301
J.P. Morgan Securities plc	01-Mar-2024 12:02:44	811	678.6000	BATE	40553405500098034-30000HEC20240301
J.P. Morgan Securities plc	01-Mar-2024 12:04:00	649	679.2000	BATE	24053240500099222-30000HHY20240301
J.P. Morgan Securities plc	01-Mar-2024 12:04:00	80	679.2000	BATE	24053240500099222-30000HHZ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:04:12	728	679.0000	BATE	40553405500098281-30000HIA20240301
J.P. Morgan Securities plc	01-Mar-2024 12:04:12	461	679.0000	CHIX	40583405800067387-130000XBB20240301
J.P. Morgan Securities plc	01-Mar-2024 12:04:21	384	679.0000	CHIX	40583405800067639-E30000XC620240301
J.P. Morgan Securities plc	01-Mar-2024 12:04:22	5	679.0000	BATE	24053240500099413-30000HIV20240301
J.P. Morgan Securities plc	01-Mar-2024 12:04:57	370	679.0000	BATE	24053240500099460-30000HJT20240301
J.P. Morgan Securities plc	01-Mar-2024 12:04:57	649	679.0000	BATE	24053240500099460-30000HJS20240301
J.P. Morgan Securities plc	01-Mar-2024 12:05:06	641	679.0000	BATE	24053240500099710-30000HKE20240301
J.P. Morgan Securities plc	01-Mar-2024 12:05:16	473	678.8000	CHIX	40583405800067356-130000XFC20240301
J.P. Morgan Securities plc	01-Mar-2024 12:06:02	300	678.8000	BATE	40553405500099297-30000HLK20240301
J.P. Morgan Securities plc	01-Mar-2024 12:06:40	199	678.8000	CHIX	24083240800067925-130000XIK20240301
J.P. Morgan Securities plc	01-Mar-2024 12:06:41	649	678.8000	BATE	24053240500100432-30000HMD20240301
J.P. Morgan Securities plc	01-Mar-2024 12:07:02	297	678.8000	BATE	24053240500100432-30000HMP20240301
J.P. Morgan Securities plc	01-Mar-2024 12:07:13	281	678.6000	BATE	40553405500098034-30000HMQ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:07:41	45	678.8000	CHIX	24083240800068155-130000XL720240301
J.P. Morgan Securities plc	01-Mar-2024 12:07:41	76	678.8000	CHIX	24083240800068155-130000XL520240301
J.P. Morgan Securities plc	01-Mar-2024 12:07:41	358	678.8000	CHIX	24083240800068155-30000XL620240301
J.P. Morgan Securities plc	01-Mar-2024 12:08:21	315	679.0000	BATE	24053240500101156-30000HOV20240301
J.P. Morgan Securities plc	01-Mar-2024 12:08:21	233	679.0000	BATE	24053240500101156-30000HOT20240301
J.P. Morgan Securities plc	01-Mar-2024 12:08:21	59	679.0000	BATE	24053240500101156-30000HOU20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:00	9	678.8000	BATE	24053240500101439-30000HQ920240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:00	233	678.8000	BATE	24053240500101439-30000HQ820240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:00	315	678.8000	BATE	24053240500101439-30000HQA20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:00	60	678.8000	BATE	24053240500101439-30000HQ720240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:00	64	678.6000	BATE	24053240500101439-D30000HQ620240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:21	32	678.8000	CHIX	24083240800068627-130000XR220240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:21	301	678.8000	CHIX	24083240800068627-130000XR020240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:21	315	678.8000	CHIX	24083240800068627-130000XR120240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:22	2078	678.8000	BATE	40553405500100785-30000HQQ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:53	44	678.6000	BATE	24053240500100880-30000HRL20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:53	757	678.6000	BATE	24053240500100880-30000HRM20240301

J.P. Morgan Securities plc	01-Mar-2024 12:09:55	13	678.4000	XLON	07003070000040154-E0Hv2fi7WMC620240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:55	576	678.4000	CHIX	40583405800067234-130000XSN20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:55	25	678.4000	XLON	07003070000040154-E0Hv2fi7WMC620240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:55	728	678.4000	BATE	40553405500094747-30000HRV20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:55	506	678.4000	XLON	07003070000040594-E0Hv2fi7WMC020240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:55	967	678.4000	XLON	05003050000040737-E0Hv2fi7WMC020240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:55	737	678.4000	XLON	07003070000040868-E0Hv2fi7WMCW20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:55	184	678.4000	XLON	05003050000040943-E0Hv2fi7WMCY20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:55	751	678.4000	XLON	05003050000040809-E0Hv2fi7WMCU20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:55	1456	678.4000	XLON	07003070000040730-E0Hv2fi7WMCQ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:55	108	678.4000	XLON	05003050000037575-E0Hv2fi7WMC420240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:55	425	678.4000	XLON	05003050000037575-E0Hv2fi7WMC120240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:55	370	678.4000	XLON	07003070000040154-E0Hv2fi7WMC20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:56	489	678.4000	XLON	05003050000041002-E0Hv2fi7WMDb20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:56	357	678.4000	XLON	05003050000041002-E0Hv2fi7WMDZ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:56	494	678.4000	XLON	05003050000041002-E0Hv2fi7WMDd20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:57	357	678.4000	XLON	07003070000040975-E0Hv2fi7WMER20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:57	46	678.4000	XLON	07003070000040975-E0Hv2fi7WMC20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:57	110	678.4000	XLON	07003070000040975-E0Hv2fi7WMEP20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:59	489	678.4000	XLON	05003050000041010-E0Hv2fi7WMB20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:59	427	678.4000	XLON	05003050000041010-E0Hv2fi7WMBX20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:59	355	678.4000	XLON	05003050000041010-E0Hv2fi7WMBG20240301
J.P. Morgan Securities plc	01-Mar-2024 12:09:59	494	678.4000	XLON	05003050000041010-E0Hv2fi7WMBGd20240301
J.P. Morgan Securities plc	01-Mar-2024 12:10:00	494	678.4000	XLON	05003050000041012-E0Hv2fi7WMB120240301
J.P. Morgan Securities plc	01-Mar-2024 12:10:00	354	678.4000	XLON	05003050000041012-E0Hv2fi7WMBH20240301
J.P. Morgan Securities plc	01-Mar-2024 12:10:02	1634	678.2000	XLON	07003070000040973-E0Hv2fi7WMB20240301
J.P. Morgan Securities plc	01-Mar-2024 12:10:03	508	678.2000	XLON	05003050000041018-E0Hv2fi7WMBM20240301
J.P. Morgan Securities plc	01-Mar-2024 12:10:09	1176	678.2000	XLON	05003050000041018-E0Hv2fi7WMBV20240301
J.P. Morgan Securities plc	01-Mar-2024 12:10:09	359	678.2000	XLON	05003050000041018-E0Hv2fi7WMBVL20240301
J.P. Morgan Securities plc	01-Mar-2024 12:10:11	649	678.2000	XLON	05003050000041029-E0Hv2fi7WMBY920240301
J.P. Morgan Securities plc	01-Mar-2024 12:11:40	51	678.4000	BATE	24053240500102472-30000HV820240301
J.P. Morgan Securities plc	01-Mar-2024 12:11:40	132	678.4000	XLON	07003070000041045-E0Hv2fi7WMBZ820240301
J.P. Morgan Securities plc	01-Mar-2024 12:11:40	750	678.4000	BATE	24053240500102472-30000HV920240301
J.P. Morgan Securities plc	01-Mar-2024 12:11:40	1853	678.4000	XLON	07003070000041045-E0Hv2fi7WMBZ520240301
J.P. Morgan Securities plc	01-Mar-2024 12:11:40	1491	678.4000	XLON	05003050000041136-E0Hv2fi7WMBZC20240301
J.P. Morgan Securities plc	01-Mar-2024 12:11:41	580	678.4000	XLON	05003050000041208-E0Hv2fi7WMBNaS20240301
J.P. Morgan Securities plc	01-Mar-2024 12:12:20	406	678.6000	CHIX	24083240800069391-130000Y3420240301
J.P. Morgan Securities plc	01-Mar-2024 12:12:20	74	678.6000	CHIX	24083240800069391-130000Y3320240301
J.P. Morgan Securities plc	01-Mar-2024 12:13:05	649	678.6000	BATE	40553405500102258-30000HXO20240301
J.P. Morgan Securities plc	01-Mar-2024 12:14:21	729	679.0000	CHIX	40583405800070172-130000Y7H20240301
J.P. Morgan Securities plc	01-Mar-2024 12:14:26	649	679.0000	BATE	24053240500103929-30000HZA20240301
J.P. Morgan Securities plc	01-Mar-2024 12:14:29	152	679.0000	BATE	24053240500103929-30000HZZB20240301
J.P. Morgan Securities plc	01-Mar-2024 12:15:02	443	679.0000	BATE	40553405500103220-30000I020240301
J.P. Morgan Securities plc	01-Mar-2024 12:15:02	649	679.0000	BATE	40553405500103220-30000HZZ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:16:02	649	679.0000	BATE	40553405500103721-30000I1A20240301
J.P. Morgan Securities plc	01-Mar-2024 12:16:07	79	679.0000	BATE	40553405500103721-30000I1H20240301
J.P. Morgan Securities plc	01-Mar-2024 12:16:40	74	679.0000	CHIX	24083240800070484-130000YBM20240301
J.P. Morgan Securities plc	01-Mar-2024 12:16:41	10	679.0000	BATE	40553405500104051-30000I2820240301
J.P. Morgan Securities plc	01-Mar-2024 12:16:42	1	678.8000	CHIX	40583405800070061-130000YBN20240301
J.P. Morgan Securities plc	01-Mar-2024 12:16:46	5	679.0000	BATE	40553405500104086-30000I2B20240301
J.P. Morgan Securities plc	01-Mar-2024 12:16:46	48	678.9000	BATE	40553405500104086-D30000I2A20240301
J.P. Morgan Securities plc	01-Mar-2024 12:16:46	51	679.0000	BATE	40553405500104086-30000I2D20240301
J.P. Morgan Securities plc	01-Mar-2024 12:16:46	574	679.0000	BATE	40553405500104086-30000I2E20240301
J.P. Morgan Securities plc	01-Mar-2024 12:16:46	50	679.0000	BATE	40553405500104086-30000I2C20240301
J.P. Morgan Securities plc	01-Mar-2024 12:16:59	787	678.8000	BATE	24053240500103750-30000I2T20240301
J.P. Morgan Securities plc	01-Mar-2024 12:16:59	662	678.8000	CHIX	40583405800070061-130000Y2C20240301
J.P. Morgan Securities plc	01-Mar-2024 12:17:23	139	678.6000	BATE	24053240500103499-30000I3H20240301
J.P. Morgan Securities plc	01-Mar-2024 12:17:46	1008	679.0000	CHIX	24083240800070704-130000YEK20240301
J.P. Morgan Securities plc	01-Mar-2024 12:18:16	874	678.8000	BATE	24053240500105660-30000I5120240301
J.P. Morgan Securities plc	01-Mar-2024 12:18:56	946	678.8000	BATE	40553405500104919-30000I6C20240301
J.P. Morgan Securities plc	01-Mar-2024 12:18:56	663	678.6000	CHIX	40583405800069753-130000YIY20240301
J.P. Morgan Securities plc	01-Mar-2024 12:18:56	669	678.6000	BATE	24053240500103499-30000I6D20240301
J.P. Morgan Securities plc	01-Mar-2024 12:19:56	66	678.6000	BATE	24053240500106458-30000I8A20240301
J.P. Morgan Securities plc	01-Mar-2024 12:20:45	586	678.6000	CHIX	24083240800071383-130000Y1Z20240301
J.P. Morgan Securities plc	01-Mar-2024 12:20:45	953	678.6000	BATE	24053240500106458-30000I9P20240301
J.P. Morgan Securities plc	01-Mar-2024 12:21:19	667	678.8000	BATE	40553405500106105-30000IAI20240301
J.P. Morgan Securities plc	01-Mar-2024 12:21:28	207	678.8000	BATE	40553405500106105-30000IAK20240301
J.P. Morgan Securities plc	01-Mar-2024 12:21:59	728	678.8000	BATE	24053240500107468-30000I0B20240301
J.P. Morgan Securities plc	01-Mar-2024 12:22:23	571	678.8000	CHIX	40583405800072310-130000YR820240301
J.P. Morgan Securities plc	01-Mar-2024 12:22:38	396	678.8000	BATE	24053240500107753-30000IBT20240301
J.P. Morgan Securities plc	01-Mar-2024 12:23:02	1054	678.8000	BATE	24053240500107897-30000ICR20240301
J.P. Morgan Securities plc	01-Mar-2024 12:23:02	38	678.8000	BATE	24053240500107897-30000ICP20240301
J.P. Morgan Securities plc	01-Mar-2024 12:23:23	662	679.0000	CHIX	40583405800072591-130000YWO20240301
J.P. Morgan Securities plc	01-Mar-2024 12:23:23	874	679.0000	BATE	24053240500108040-30000IDS20240301

J.P. Morgan Securities plc	01-Mar-2024 12:24:39	579	679.0000	BATE	40553405500107460-30000IFW20240301
J.P. Morgan Securities plc	01-Mar-2024 12:24:41	149	679.0000	BATE	40553405500107460-30000IG820240301
J.P. Morgan Securities plc	01-Mar-2024 12:25:00	129	679.0000	CHIX	24083240800072623-130000Z2720240301
J.P. Morgan Securities plc	01-Mar-2024 12:25:00	406	679.0000	CHIX	24083240800072623-130000Z2620240301
J.P. Morgan Securities plc	01-Mar-2024 12:25:00	73	679.0000	CHIX	24083240800072623-130000Z520240301
J.P. Morgan Securities plc	01-Mar-2024 12:26:00	649	679.0000	BATE	24053240500108814-30000IIQ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:26:00	443	679.0000	BATE	24053240500108814-30000II220240301
J.P. Morgan Securities plc	01-Mar-2024 12:26:03	649	679.0000	BATE	24053240500109119-30000IIC20240301
J.P. Morgan Securities plc	01-Mar-2024 12:26:35	225	679.0000	BATE	24053240500109119-30000IJ220240301
J.P. Morgan Securities plc	01-Mar-2024 12:26:37	680	678.8000	CHIX	24083240800072481-130000Z7N20240301
J.P. Morgan Securities plc	01-Mar-2024 12:26:42	233	678.8000	BATE	40553405500108293-30000IJC20240301
J.P. Morgan Securities plc	01-Mar-2024 12:26:42	100	678.8000	BATE	40553405500108293-30000IJD20240301
J.P. Morgan Securities plc	01-Mar-2024 12:26:42	233	678.8000	BATE	40553405500108293-30000IJB20240301
J.P. Morgan Securities plc	01-Mar-2024 12:27:21	312	678.8000	BATE	40553405500108572-30000IQ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:27:21	212	678.8000	BATE	40553405500108572-30000IKP20240301
J.P. Morgan Securities plc	01-Mar-2024 12:27:41	113	678.8000	CHIX	40583405800073678-130000ZAM20240301
J.P. Morgan Securities plc	01-Mar-2024 12:27:41	549	678.8000	CHIX	40583405800073678-130000ZAL20240301
J.P. Morgan Securities plc	01-Mar-2024 12:27:59	946	678.8000	BATE	40553405500108716-30000ILM20240301
J.P. Morgan Securities plc	01-Mar-2024 12:28:13	675	678.6000	CHIX	40583405800071975-130000ZBY20240301
J.P. Morgan Securities plc	01-Mar-2024 12:28:13	598	678.6000	BATE	24053240500107032-30000ILW20240301
J.P. Morgan Securities plc	01-Mar-2024 12:28:13	276	678.6000	BATE	24053240500107032-30000ILX20240301
J.P. Morgan Securities plc	01-Mar-2024 12:29:42	15	679.6000	BATE	40553405500109583-30000IOE20240301
J.P. Morgan Securities plc	01-Mar-2024 12:29:42	8	679.6000	BATE	40553405500109583-30000IOD20240301
J.P. Morgan Securities plc	01-Mar-2024 12:30:02	463	679.8000	BATE	40553405500109659-30000IPH20240301
J.P. Morgan Securities plc	01-Mar-2024 12:30:03	411	679.8000	BATE	40553405500109659-30000IPO20240301
J.P. Morgan Securities plc	01-Mar-2024 12:30:13	705	679.6000	BATE	40553405500109583-30000IQ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:30:49	703	679.6000	CHIX	24083240800073990-130000ZJO20240301
J.P. Morgan Securities plc	01-Mar-2024 12:30:51	529	679.4000	CHIX	40583405800074161-130000ZJR20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:52	801	679.4000	BATE	40553405500110180-30000ISU20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:52	384	679.4000	CHIX	40583405800074717-130000ZNO20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:54	384	679.2000	CHIX	40583405800074509-130000ZNS20240301
J.P. Morgan Securities plc	01-Mar-2024 12:31:57	801	679.2000	BATE	40553405500110564-30000ISY20240301
J.P. Morgan Securities plc	01-Mar-2024 12:32:33	536	679.2000	BATE	40553405500110785-30000IU020240301
J.P. Morgan Securities plc	01-Mar-2024 12:32:33	284	679.2000	BATE	40553405500110785-30000IU120240301
J.P. Morgan Securities plc	01-Mar-2024 12:32:41	422	679.0000	CHIX	24083240800074546-130000ZP20240301
J.P. Morgan Securities plc	01-Mar-2024 12:33:31	48	679.2000	BATE	40553405500111144-30000IVX20240301
J.P. Morgan Securities plc	01-Mar-2024 12:33:31	200	679.2000	BATE	40553405500111144-30000IYY20240301
J.P. Morgan Securities plc	01-Mar-2024 12:33:49	315	679.2000	BATE	40553405500111247-30000IWB20240301
J.P. Morgan Securities plc	01-Mar-2024 12:33:49	46	679.2000	BATE	40553405500111247-30000IW20240301
J.P. Morgan Securities plc	01-Mar-2024 12:34:09	315	679.2000	BATE	40553405500111357-30000IXA20240301
J.P. Morgan Securities plc	01-Mar-2024 12:34:09	458	679.2000	BATE	40553405500111357-30000IXB20240301
J.P. Morgan Securities plc	01-Mar-2024 12:35:32	728	679.6000	BATE	24053240500113081-30000J1020240301
J.P. Morgan Securities plc	01-Mar-2024 12:35:32	340	679.6000	CHIX	24083240800075240-130000J20240301
J.P. Morgan Securities plc	01-Mar-2024 12:35:32	189	679.6000	CHIX	24083240800075240-130000J3E20240301
J.P. Morgan Securities plc	01-Mar-2024 12:35:33	874	679.6000	BATE	40553405500111910-30000J1220240301
J.P. Morgan Securities plc	01-Mar-2024 12:36:23	649	680.2000	BATE	24053240500113427-30000J2U20240301
J.P. Morgan Securities plc	01-Mar-2024 12:36:23	79	680.2000	BATE	24053240500113427-30000J2V20240301
J.P. Morgan Securities plc	01-Mar-2024 12:37:00	82	681.0000	BATE	24053240500113669-30000J4H20240301
J.P. Morgan Securities plc	01-Mar-2024 12:37:00	719	681.0000	BATE	24053240500113669-30000J4I20240301
J.P. Morgan Securities plc	01-Mar-2024 12:37:06	728	680.4000	BATE	40553405500112264-30000J4N20240301
J.P. Morgan Securities plc	01-Mar-2024 12:38:11	100	680.8000	BATE	24053240500114110-30000J7N20240301
J.P. Morgan Securities plc	01-Mar-2024 12:38:11	267	680.8000	BATE	24053240500114110-30000J7O20240301
J.P. Morgan Securities plc	01-Mar-2024 12:38:40	47	680.8000	BATE	24053240500114268-30000J8B20240301
J.P. Morgan Securities plc	01-Mar-2024 12:38:40	315	680.8000	BATE	24053240500114268-30000J8C20240301
J.P. Morgan Securities plc	01-Mar-2024 12:38:50	47	680.8000	BATE	40553405500113131-30000J8F20240301
J.P. Morgan Securities plc	01-Mar-2024 12:38:50	315	680.8000	BATE	40553405500113131-30000J8E20240301
J.P. Morgan Securities plc	01-Mar-2024 12:38:50	200	680.8000	BATE	40553405500113131-30000J8G20240301
J.P. Morgan Securities plc	01-Mar-2024 12:39:07	61	680.6000	BATE	24053240500114399-D30000J8V20240301
J.P. Morgan Securities plc	01-Mar-2024 12:39:07	100	680.8000	BATE	24053240500114399-30000J8X20240301
J.P. Morgan Securities plc	01-Mar-2024 12:39:07	624	680.8000	BATE	24053240500114399-30000J8Y20240301
J.P. Morgan Securities plc	01-Mar-2024 12:39:07	315	680.8000	BATE	24053240500114399-30000J8W20240301
J.P. Morgan Securities plc	01-Mar-2024 12:40:20	100	680.8000	BATE	40553405500113895-30000JDN20240301
J.P. Morgan Securities plc	01-Mar-2024 12:40:53	1310	680.8000	BATE	24053240500115191-30000JF920240301
J.P. Morgan Securities plc	01-Mar-2024 12:41:26	874	681.4000	BATE	24053240500115355-30000JU20240301
J.P. Morgan Securities plc	01-Mar-2024 12:41:47	874	682.6000	BATE	40553405500114559-30000JLJ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:42:45	696	682.2000	BATE	40553405500115011-30000JNH20240301
J.P. Morgan Securities plc	01-Mar-2024 12:42:45	105	682.2000	BATE	40553405500115011-30000JNG20240301
J.P. Morgan Securities plc	01-Mar-2024 12:43:02	65	683.0000	BATE	24053240500116255-30000JO920240301
J.P. Morgan Securities plc	01-Mar-2024 12:43:02	151	683.0000	BATE	24053240500116255-30000JO820240301
J.P. Morgan Securities plc	01-Mar-2024 12:43:02	512	683.0000	BATE	24053240500116255-30000JO720240301
J.P. Morgan Securities plc	01-Mar-2024 12:44:19	509	683.0000	BATE	40553405500115274-30000JRB20240301
J.P. Morgan Securities plc	01-Mar-2024 12:46:06	1200	683.0000	BATE	24053240500117492-30000JUJ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:46:06	1198	683.0000	BATE	24053240500117492-30000JUI20240301
J.P. Morgan Securities plc	01-Mar-2024 12:46:06	872	683.0000	BATE	24053240500117218-30000JUG20240301

J.P. Morgan Securities plc	01-Mar-2024 12:46:06	1092	683.0000	BATE	24053240500117027-30000JUF20240301
J.P. Morgan Securities plc	01-Mar-2024 12:46:06	2	683.0000	BATE	24053240500117218-30000JUH20240301
J.P. Morgan Securities plc	01-Mar-2024 12:46:06	330	683.0000	BATE	24053240500117492-30000JUK20240301
J.P. Morgan Securities plc	01-Mar-2024 12:54:23	6897	683.0000	BATE	24053240500120971-30000KEJ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:54:25	309	682.8000	BATE	24053240500120986-30000KEP20240301
J.P. Morgan Securities plc	01-Mar-2024 12:55:37	151	682.4000	BATE	24053240500121489-30000KHB20240301
J.P. Morgan Securities plc	01-Mar-2024 12:55:37	48	682.2000	BATE	24053240500121489-D30000KHA20240301
J.P. Morgan Securities plc	01-Mar-2024 12:55:37	309	682.4000	BATE	24053240500121489-30000KHC20240301
J.P. Morgan Securities plc	01-Mar-2024 12:56:14	391	682.2000	BATE	24053240500121719-30000KI120240301
J.P. Morgan Securities plc	01-Mar-2024 12:56:14	483	682.2000	BATE	24053240500121719-30000KI220240301
J.P. Morgan Securities plc	01-Mar-2024 12:57:33	62	682.4000	BATE	24053240500121918-30000KK320240301
J.P. Morgan Securities plc	01-Mar-2024 12:57:33	958	682.4000	BATE	24053240500121918-30000KK220240301
J.P. Morgan Securities plc	01-Mar-2024 12:57:39	233	682.4000	BATE	40553405500121160-30000KKE20240301
J.P. Morgan Securities plc	01-Mar-2024 12:57:39	470	682.4000	BATE	40553405500121160-30000KKF20240301
J.P. Morgan Securities plc	01-Mar-2024 12:58:16	297	682.4000	BATE	24053240500122518-30000KLY20240301
J.P. Morgan Securities plc	01-Mar-2024 12:58:16	649	682.4000	BATE	24053240500122518-30000KLX20240301
J.P. Morgan Securities plc	01-Mar-2024 12:58:22	801	682.2000	BATE	24053240500121915-30000KM620240301
J.P. Morgan Securities plc	01-Mar-2024 12:58:44	874	681.8000	BATE	24053240500121641-30000KMZ20240301
J.P. Morgan Securities plc	01-Mar-2024 12:59:55	233	681.8000	BATE	24053240500123255-30000KP820240301
J.P. Morgan Securities plc	01-Mar-2024 13:00:34	43	681.3000	BATE	40553405500122524-D30000KRA20240301
J.P. Morgan Securities plc	01-Mar-2024 13:00:34	685	681.4000	BATE	40553405500122524-30000KRB20240301
J.P. Morgan Securities plc	01-Mar-2024 13:02:02	318	682.2000	BATE	24053240500124106-30000KVV20240301
J.P. Morgan Securities plc	01-Mar-2024 13:02:02	555	682.2000	BATE	24053240500124106-30000KVX20240301
J.P. Morgan Securities plc	01-Mar-2024 13:02:03	49	682.0000	BATE	24053240500124540-D30000KW020240301
J.P. Morgan Securities plc	01-Mar-2024 13:02:03	309	682.2000	BATE	24053240500124540-30000KW120240301
J.P. Morgan Securities plc	01-Mar-2024 13:02:15	309	682.2000	BATE	40553405500123402-30000KWK20240301
J.P. Morgan Securities plc	01-Mar-2024 13:02:30	408	682.2000	BATE	40553405500123496-30000KWU20240301
J.P. Morgan Securities plc	01-Mar-2024 13:02:30	611	682.2000	BATE	40553405500123496-30000KWT20240301
J.P. Morgan Securities plc	01-Mar-2024 13:03:02	649	681.8000	BATE	40553405500122777-30000KYA20240301
J.P. Morgan Securities plc	01-Mar-2024 13:03:02	43	681.8000	BATE	40553405500122777-30000KYC20240301
J.P. Morgan Securities plc	01-Mar-2024 13:03:02	400	681.8000	BATE	40553405500122777-30000KYB20240301
J.P. Morgan Securities plc	01-Mar-2024 13:04:14	649	682.4000	BATE	24053240500125500-30000L1M20240301
J.P. Morgan Securities plc	01-Mar-2024 13:04:15	79	682.4000	BATE	24053240500125500-30000L1O20240301
J.P. Morgan Securities plc	01-Mar-2024 13:04:50	2517	682.0000	BATE	24053240500125770-D30000L2Q20240301
J.P. Morgan Securities plc	01-Mar-2024 13:05:11	590	682.0000	BATE	40553405500124334-30000L3Z20240301
J.P. Morgan Securities plc	01-Mar-2024 13:05:16	429	682.0000	BATE	40553405500124334-30000L3A20240301
J.P. Morgan Securities plc	01-Mar-2024 13:06:03	449	682.0000	BATE	24053240500126264-30000L5620240301
J.P. Morgan Securities plc	01-Mar-2024 13:06:03	233	682.0000	BATE	24053240500126264-30000L5520240301
J.P. Morgan Securities plc	01-Mar-2024 13:06:03	309	682.0000	BATE	24053240500126264-30000L3B20240301
J.P. Morgan Securities plc	01-Mar-2024 13:06:03	233	682.0000	BATE	24053240500126264-30000L5420240301
J.P. Morgan Securities plc	01-Mar-2024 13:06:42	305	682.0000	BATE	24053240500126538-30000L8520240301
J.P. Morgan Securities plc	01-Mar-2024 13:07:46	297	682.0000	BATE	40553405500125844-30000LAB20240301
J.P. Morgan Securities plc	01-Mar-2024 13:07:46	649	682.0000	BATE	40553405500125844-30000LAA20240301
J.P. Morgan Securities plc	01-Mar-2024 13:07:52	874	682.0000	BATE	24053240500126968-30000LAG20240301
J.P. Morgan Securities plc	01-Mar-2024 13:10:00	1092	681.2000	BATE	24053240500127559-30000LFT20240301
J.P. Morgan Securities plc	01-Mar-2024 13:10:02	60	681.0000	BATE	40553405500126803-30000LFT20240301
J.P. Morgan Securities plc	01-Mar-2024 13:10:02	309	681.0000	BATE	40553405500126803-30000LFT20240301
J.P. Morgan Securities plc	01-Mar-2024 13:10:12	219	680.6000	BATE	24053240500126044-30000LGQ20240301
J.P. Morgan Securities plc	01-Mar-2024 13:11:30	728	681.2000	BATE	40553405500127273-30000LKJ20240301
J.P. Morgan Securities plc	01-Mar-2024 13:11:42	1019	681.2000	BATE	24053240500128611-D30000LKV20240301
J.P. Morgan Securities plc	01-Mar-2024 13:13:03	728	681.2000	BATE	24053240500129040-30000LNQ20240301
J.P. Morgan Securities plc	01-Mar-2024 13:13:19	309	681.8000	BATE	24053240500129305-30000LOH20240301
J.P. Morgan Securities plc	01-Mar-2024 13:13:19	540	681.8000	BATE	24053240500129276-30000LOF20240301
J.P. Morgan Securities plc	01-Mar-2024 13:13:19	261	681.8000	BATE	24053240500129276-30000LOG20240301
J.P. Morgan Securities plc	01-Mar-2024 13:14:32	418	681.8000	BATE	40553405500128729-30000LQC20240301
J.P. Morgan Securities plc	01-Mar-2024 13:14:38	310	681.8000	BATE	40553405500128729-30000LQI20240301
J.P. Morgan Securities plc	01-Mar-2024 13:15:50	729	681.8000	BATE	24053240500130330-30000LRO20240301
J.P. Morgan Securities plc	01-Mar-2024 13:15:51	315	681.8000	BATE	40553405500129439-30000LRP20240301
J.P. Morgan Securities plc	01-Mar-2024 13:15:51	159	681.8000	BATE	40553405500129439-30000LRR20240301
J.P. Morgan Securities plc	01-Mar-2024 13:15:51	400	681.8000	BATE	40553405500129439-30000LRS20240301
J.P. Morgan Securities plc	01-Mar-2024 13:16:20	801	682.0000	BATE	24053240500130578-30000LSZ20240301
J.P. Morgan Securities plc	01-Mar-2024 13:17:03	649	682.2000	BATE	24053240500130827-30000LU320240301
J.P. Morgan Securities plc	01-Mar-2024 13:17:05	225	682.2000	BATE	24053240500130827-30000LU420240301
J.P. Morgan Securities plc	01-Mar-2024 13:18:19	801	682.6000	BATE	40553405500130252-30000LWG20240301
J.P. Morgan Securities plc	01-Mar-2024 13:20:14	700	682.8000	BATE	40553405500131408-30000M0520240301
J.P. Morgan Securities plc	01-Mar-2024 13:20:14	101	682.8000	BATE	40553405500131408-30000M0620240301
J.P. Morgan Securities plc	01-Mar-2024 13:20:15	308	682.8000	BATE	24053240500132323-30000M0B20240301
J.P. Morgan Securities plc	01-Mar-2024 13:20:15	358	682.8000	BATE	24053240500132323-30000M0A20240301
J.P. Morgan Securities plc	01-Mar-2024 13:22:59	1020	683.0000	BATE	40553405500132589-30000M6620240301
J.P. Morgan Securities plc	01-Mar-2024 13:22:59	5	683.0000	BATE	24053240500132643-30000M6220240301
J.P. Morgan Securities plc	01-Mar-2024 13:22:59	1200	683.0000	BATE	24053240500132643-30000M6320240301
J.P. Morgan Securities plc	01-Mar-2024 13:22:59	1297	683.0000	BATE	24053240500132643-30000M6420240301
J.P. Morgan Securities plc	01-Mar-2024 13:22:59	728	683.0000	BATE	24053240500132941-30000M6520240301
J.P. Morgan Securities plc	01-Mar-2024 13:23:00	233	683.0000	BATE	40553405500132627-30000M6820240301



J.P. Morgan Securities plc	01-Mar-2024 13:23:00	233	683.0000	BATE	40553405500132627-30000M6920240301
J.P. Morgan Securities plc	01-Mar-2024 13:23:00	309	683.0000	BATE	40553405500132627-30000M6A20240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:06	100	683.0000	BATE	40553405500133096-30000M8O20240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:06	309	683.0000	BATE	40553405500133096-30000M8N20240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:06	233	683.0000	BATE	40553405500133096-30000M8P20240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:07	406	683.0000	BATE	24053240500134006-30000M8R20240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:07	309	683.0000	BATE	24053240500134006-30000M8S20240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:15	309	683.0000	BATE	40553405500133162-30000M9D20240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:15	200	683.0000	BATE	40553405500133162-30000M9E20240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:30	6	683.0000	BATE	24053240500134172-30000M9P20240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:36	136	683.0000	BATE	24053240500134224-30000M9W20240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:37	136	683.0000	BATE	40553405500133319-30000M9X20240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:58	728	682.8000	BATE	24053240500133560-30000MB120240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:59	152	682.8000	BATE	40553405500133482-30000M8R20240301
J.P. Morgan Securities plc	01-Mar-2024 13:24:59	309	682.8000	BATE	40553405500133482-30000MB320240301
J.P. Morgan Securities plc	01-Mar-2024 13:25:35	384	682.0000	BATE	24053240500134695-30000MBX20240301
J.P. Morgan Securities plc	01-Mar-2024 13:25:35	309	682.0000	BATE	24053240500134695-30000MBU20240301
J.P. Morgan Securities plc	01-Mar-2024 13:25:35	60	682.0000	BATE	24053240500134695-30000M9P20240301
J.P. Morgan Securities plc	01-Mar-2024 13:25:35	233	682.0000	BATE	24053240500134695-30000MBW20240301
J.P. Morgan Securities plc	01-Mar-2024 13:26:03	406	682.0000	BATE	40553405500133939-30000MCX20240301
J.P. Morgan Securities plc	01-Mar-2024 13:26:20	79	682.0000	BATE	24053240500134902-30000MDT20240301
J.P. Morgan Securities plc	01-Mar-2024 13:26:20	649	682.0000	BATE	24053240500134902-30000M9P20240301
J.P. Morgan Securities plc	01-Mar-2024 13:26:44	309	682.0000	BATE	24053240500135185-30000MEL20240301
J.P. Morgan Securities plc	01-Mar-2024 13:26:44	158	682.0000	BATE	24053240500135185-30000MEM20240301
J.P. Morgan Securities plc	01-Mar-2024 13:27:20	792	681.6000	BATE	24053240500133513-30000MF420240301
J.P. Morgan Securities plc	01-Mar-2024 13:27:20	9	681.6000	BATE	24053240500133513-30000MF520240301
J.P. Morgan Securities plc	01-Mar-2024 13:27:20	1092	681.4000	BATE	24053240500134384-30000MF620240301
J.P. Morgan Securities plc	01-Mar-2024 13:29:53	7	681.4000	BATE	24053240500135682-30000MIF20240301
J.P. Morgan Securities plc	01-Mar-2024 13:30:01	794	681.4000	BATE	24053240500135682-30000MJL20240301
J.P. Morgan Securities plc	01-Mar-2024 13:30:02	196	681.4000	BATE	40553405500135876-30000MJS20240301
J.P. Morgan Securities plc	01-Mar-2024 13:30:02	309	681.4000	BATE	40553405500135876-30000MJT20240301
J.P. Morgan Securities plc	01-Mar-2024 13:31:14	752	681.8000	BATE	40553405500136490-30000MNS20240301
J.P. Morgan Securities plc	01-Mar-2024 13:31:15	1119	681.8000	BATE	24053240500137491-30000MNT20240301
J.P. Morgan Securities plc	01-Mar-2024 13:31:16	200	681.8000	BATE	40553405500136630-30000MNW20240301
J.P. Morgan Securities plc	01-Mar-2024 13:31:16	309	681.8000	BATE	40553405500136630-30000MNV20240301
J.P. Morgan Securities plc	01-Mar-2024 13:31:28	1194	681.8000	BATE	24053240500137580-30000MOC20240301
J.P. Morgan Securities plc	01-Mar-2024 13:32:07	653	681.8000	BATE	24053240500137939-30000MPZ20240301
J.P. Morgan Securities plc	01-Mar-2024 13:32:35	281	681.6000	BATE	24053240500137181-30000MQP20240301
J.P. Morgan Securities plc	01-Mar-2024 13:32:35	489	681.6000	BATE	24053240500137181-30000MNV20240301
J.P. Morgan Securities plc	01-Mar-2024 13:33:08	125	681.6000	BATE	40553405500137459-30000MRT20240301
J.P. Morgan Securities plc	01-Mar-2024 13:33:08	708	681.6000	BATE	40553405500137459-30000MRU20240301
J.P. Morgan Securities plc	01-Mar-2024 13:34:53	916	683.0000	BATE	40553405500138159-30000MV720240301
J.P. Morgan Securities plc	01-Mar-2024 13:34:56	839	682.6000	BATE	40553405500138212-30000MVE20240301
J.P. Morgan Securities plc	01-Mar-2024 13:35:21	1150	683.0000	BATE	24053240500139147-30000MWO20240301
J.P. Morgan Securities plc	01-Mar-2024 13:35:21	677	683.0000	BATE	24053240500139147-30000MWN20240301
J.P. Morgan Securities plc	01-Mar-2024 13:35:50	931	682.4000	BATE	40553405500137789-30000MX920240301
J.P. Morgan Securities plc	01-Mar-2024 13:36:07	929	682.2000	BATE	24053240500139625-30000MYS20240301
J.P. Morgan Securities plc	01-Mar-2024 13:36:54	1006	682.2000	BATE	40553405500139021-30000NOV20240301
J.P. Morgan Securities plc	01-Mar-2024 13:36:55	833	682.0000	BATE	24053240500138686-30000NB20240301
J.P. Morgan Securities plc	01-Mar-2024 13:38:00	508	681.8000	BATE	24053240500140395-30000N3T20240301
J.P. Morgan Securities plc	01-Mar-2024 13:38:00	583	681.8000	BATE	24053240500140395-30000N3W20240301
J.P. Morgan Securities plc	01-Mar-2024 13:38:01	942	681.8000	BATE	24053240500140492-30000N3X20240301
J.P. Morgan Securities plc	01-Mar-2024 13:44:02	980	683.0000	BATE	24053240500143250-30000NDK20240301
J.P. Morgan Securities plc	01-Mar-2024 13:44:02	1128	683.0000	BATE	24053240500142577-30000NDL20240301
J.P. Morgan Securities plc	01-Mar-2024 13:44:02	764	683.0000	BATE	40553405500142083-30000NDO20240301
J.P. Morgan Securities plc	01-Mar-2024 13:44:02	861	683.0000	BATE	40553405500142083-30000NDN20240301
J.P. Morgan Securities plc	01-Mar-2024 13:44:02	4220	683.0000	BATE	40553405500142083-30000NDM20240301
J.P. Morgan Securities plc	01-Mar-2024 13:44:23	233	683.0000	BATE	24053240500143426-30000NEY20240301
J.P. Morgan Securities plc	01-Mar-2024 13:44:23	309	683.0000	BATE	24053240500143426-30000NEZ20240301
J.P. Morgan Securities plc	01-Mar-2024 13:44:42	309	683.0000	BATE	24053240500143531-30000NFQ20240301
J.P. Morgan Securities plc	01-Mar-2024 13:44:42	225	683.0000	BATE	24053240500143531-30000NFH20240301
J.P. Morgan Securities plc	01-Mar-2024 13:44:42	200	683.0000	BATE	24053240500143531-30000NFI20240301
J.P. Morgan Securities plc	01-Mar-2024 13:44:45	19	683.0000	BATE	40553405500142617-30000NFN20240301
J.P. Morgan Securities plc	01-Mar-2024 13:47:15	902	683.0000	BATE	24053240500143851-30000NKJ20240301
J.P. Morgan Securities plc	01-Mar-2024 13:47:15	518	683.0000	BATE	24053240500144151-30000NKL20240301
J.P. Morgan Securities plc	01-Mar-2024 13:47:15	391	683.0000	BATE	40553405500143512-30000NKN20240301
J.P. Morgan Securities plc	01-Mar-2024 13:47:15	298	683.0000	BATE	24053240500144151-30000NKK20240301
J.P. Morgan Securities plc	01-Mar-2024 13:47:15	682	683.0000	BATE	40553405500143512-30000NKM20240301
J.P. Morgan Securities plc	01-Mar-2024 13:47:43	124	682.8000	BATE	24053240500144997-30000NMD20240301
J.P. Morgan Securities plc	01-Mar-2024 13:47:43	61	682.8000	BATE	24053240500144997-30000NMA20240301
J.P. Morgan Securities plc	01-Mar-2024 13:47:43	207	682.8000	BATE	24053240500144997-30000NMB20240301
J.P. Morgan Securities plc	01-Mar-2024 13:47:43	536	682.8000	BATE	24053240500144997-30000NMC20240301
J.P. Morgan Securities plc	01-Mar-2024 13:49:36	1079	683.0000	BATE	40553405500144711-30000NQI20240301
J.P. Morgan Securities plc	01-Mar-2024 13:49:36	839	683.0000	BATE	24053240500145795-30000NQJ20240301

J.P. Morgan Securities plc	01-Mar-2024 13:49:36	1168	682.8000	BATE	40553405500144344-30000NQK20240301
J.P. Morgan Securities plc	01-Mar-2024 14:02:01	3558	683.0000	BATE	24053240500147394-30000OJB20240301
J.P. Morgan Securities plc	01-Mar-2024 14:02:01	1037	683.0000	BATE	40553405500147411-30000OJC20240301
J.P. Morgan Securities plc	01-Mar-2024 14:02:02	855	683.0000	BATE	24053240500147635-30000OJA20240301
J.P. Morgan Securities plc	01-Mar-2024 14:02:43	1074	683.0000	BATE	24053240500150654-30000OLP20240301
J.P. Morgan Securities plc	01-Mar-2024 14:02:44	309	683.0000	BATE	40553405500149660-30000OLQ20240301