

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Mar-2024 08:01:36	115	704.5000	XLON	07003070000003972-E0I2IGq9KwXY20240311
J.P. Morgan Securities plc	11-Mar-2024 08:01:36	115	704.5000	XLON	07003070000003972-E0I2IGq9KwXa20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:00	252	704.0000	XLON	07003070000003951-E0I2IGq9Kyc20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:00	562	704.0000	XLON	07003070000003954-E0I2IGq9Kycg20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:00	469	703.0000	XLON	05003050000004036-E0I2IGq9KyA20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:00	561	704.0000	XLON	07003070000003953-E0I2IGq9Kyce20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:02	273	702.5000	XLON	05003050000004376-E0I2IGq9KyKs20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:02	242	702.5000	XLON	05003050000004376-E0I2IGq9Kykh20240311
J.P. Morgan Securities plc	11-Mar-2024 08:03:37	252	703.5000	XLON	07003070000004948-E0I2IGq9L5vb20240311
J.P. Morgan Securities plc	11-Mar-2024 08:03:38	230	703.5000	XLON	07003070000004979-E0I2IGq9L60e20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:02	218	703.0000	BATE	24053240500001438-200005S220240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:02	560	703.0000	BATE	24053240500001439-200005S420240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:02	64	703.0000	BATE	24053240500001438-200005S320240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:02	301	703.5000	XLON	07003070000005016-E0I2IGq9L72W20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:02	102	703.5000	XLON	05003050000005127-E0I2IGq9L72Y20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:02	140	703.5000	XLON	05003050000005127-E0I2IGq9L72a20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:39	233	704.5000	XLON	05003050000007460-E0I2IGq9Lfwg20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:39	115	704.5000	XLON	07003070000007351-E0I2IGq9LfwI20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:39	376	704.5000	XLON	07003070000007351-E0I2IGq9LfwI20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:39	275	704.5000	XLON	05003050000008014-E0I2IGq9LfwN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:49	304	704.5000	XLON	05003050000008289-E0I2IGq9Lg7I20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:49	147	704.5000	XLON	05003050000008289-E0I2IGq9Lg7n20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:51	454	704.5000	XLON	05003050000008478-E0I2IGq9LjdM20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:51	229	704.5000	XLON	07003070000008367-E0I2IGq9LjdO20240311
J.P. Morgan Securities plc	11-Mar-2024 08:16:41	318	704.5000	XLON	05003050000008694-E0I2IGq9Lm1v20240311
J.P. Morgan Securities plc	11-Mar-2024 08:16:41	138	704.5000	XLON	05003050000008694-E0I2IGq9Lm1t20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:09	389	704.5000	XLON	07003070000008763-E0I2IGq9LnDW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:19:47	229	705.5000	XLON	07003070000009341-E0I2IGq9Lw320240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:49	2	706.5000	XLON	07003070000010294-E0I2IGq9M1hT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:49	273	706.5000	XLON	07003070000010294-E0I2IGq9M1hv20240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:26	344	707.0000	XLON	050030500000011570-E0I2IGq9Mf8x20240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:29	252	707.0000	XLON	070030700000011748-E0I2IGq9MFE020240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:30	229	706.5000	XLON	07003070000010691-E0I2IGq9MFWH20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:09	229	706.5000	XLON	07003070000012295-E0I2IGq9MKNZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:49	62	706.5000	XLON	07003070000012444-E0I2IGq9MLXZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:49	190	706.5000	XLON	07003070000012444-E0I2IGq9MLXb20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:23	229	707.0000	XLON	05003050000013094-E0I2IGq9MV3j20240311
J.P. Morgan Securities plc	11-Mar-2024 08:46:23	156	706.0000	XLON	05003050000013776-E0I2IGq9Mfht20240311
J.P. Morgan Securities plc	11-Mar-2024 08:46:23	124	706.0000	XLON	05003050000013776-E0I2IGq9Mfhv20240311
J.P. Morgan Securities plc	11-Mar-2024 08:47:09	229	706.0000	XLON	05003050000014882-E0I2IGq9Mgiw20240311
J.P. Morgan Securities plc	11-Mar-2024 08:48:45	282	705.5000	XLON	05003050000013212-E0I2IGq9MkDt20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:21	12	704.5000	XLON	07003070000009598-E0I2IGq9MfNN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:21	19	704.5000	XLON	07003070000010453-E0I2IGq9MfNR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:21	108	704.5000	XLON	05003050000009929-E0I2IGq9MfNP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:21	171	704.5000	XLON	05003050000009557-E0I2IGq9MfNL20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:21	357	704.5000	XLON	05003050000010453-E0I2IGq9MfNJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:21	176	704.5000	XLON	05003050000009557-E0I2IGq9MfNJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:21	467	704.5000	XLON	05003050000009470-E0I2IGq9MfNH20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:21	264	705.0000	XLON	05003050000015182-E0I2IGq9MfMo20240311
J.P. Morgan Securities plc	11-Mar-2024 09:03:09	258	705.0000	XLON	05003050000018007-E0I2IGq9N5n820240311
J.P. Morgan Securities plc	11-Mar-2024 09:03:09	48	705.0000	XLON	05003050000018007-E0I2IGq9N5n620240311
J.P. Morgan Securities plc	11-Mar-2024 09:04:51	10	705.5000	XLON	07003070000018265-E0I2IGq9N8Xs20240311
J.P. Morgan Securities plc	11-Mar-2024 09:10:01	263	706.0000	XLON	05003050000018338-E0I2IGq9NF0F20240311
J.P. Morgan Securities plc	11-Mar-2024 09:10:29	354	705.5000	XLON	07003070000019140-E0I2IGq9NGAa20240311
J.P. Morgan Securities plc	11-Mar-2024 09:10:34	229	705.0000	XLON	07003070000018069-E0I2IGq9NGK620240311
J.P. Morgan Securities plc	11-Mar-2024 09:15:09	229	705.0000	XLON	07003070000019423-E0I2IGq9NLMT20240311
J.P. Morgan Securities plc	11-Mar-2024 09:15:09	115	705.0000	XLON	07003070000019423-E0I2IGq9NLMR20240311
J.P. Morgan Securities plc	11-Mar-2024 09:17:02	252	705.0000	XLON	05003050000019936-E0I2IGq9NNu320240311
J.P. Morgan Securities plc	11-Mar-2024 09:19:02	252	705.0000	XLON	050030500000020176-E0I2IGq9NQJp20240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:02	230	705.0000	XLON	05003050000020764-E0I2IGq9NTBW20240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:03	27	704.5000	XLON	07003070000020726-E0I2IGq9NTC620240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:03	741	704.5000	XLON	07003070000018417-E0I2IGq9NTBy20240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:03	7	704.5000	XLON	05003050000020638-E0I2IGq9NTC420240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:03	403	704.5000	XLON	07003070000019579-E0I2IGq9NTBu20240311

J.P. Morgan Securities plc	11-Mar-2024 09:21:03	56	704.5000	XLON	07003070000020415-E0I2IGq9NTC220240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:03	50	704.5000	XLON	05003050000020087-E0I2IGq9NTC020240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:03	130	704.5000	XLON	07003070000019579-E0I2IGq9NTBw20240311
J.P. Morgan Securities plc	11-Mar-2024 09:22:02	415	704.5000	XLON	07003070000020810-E0I2IGq9NUSk20240311
J.P. Morgan Securities plc	11-Mar-2024 09:22:02	232	704.5000	XLON	07003070000020810-E0I2IGq9NUSq20240311
J.P. Morgan Securities plc	11-Mar-2024 09:22:04	279	704.5000	XLON	07003070000020924-E0I2IGq9NUZu20240311
J.P. Morgan Securities plc	11-Mar-2024 09:22:17	480	704.5000	XLON	07003070000020924-E0I2IGq9NUkI20240311
J.P. Morgan Securities plc	11-Mar-2024 09:22:17	252	704.5000	XLON	07003070000020938-E0I2IGq9NUkK20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:02	335	704.0000	BATE	24053240500030547-20000C9N20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:09	389	704.5000	XLON	05003050000021151-E0I2IGq9NVok20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:09	300	704.5000	XLON	05003050000021151-E0I2IGq9NVon20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:22	101	704.5000	XLON	05003050000021151-E0I2IGq9NW5f20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:22	28	704.5000	XLON	05003050000021151-E0I2IGq9NW5L20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:49	613	704.5000	XLON	07003070000021200-E0I2IGq9NWuc20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:49	96	704.5000	XLON	05003050000021250-E0I2IGq9NWuy20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:49	134	704.5000	XLON	05003050000021250-E0I2IGq9NWv020240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:02	642	704.0000	BATE	24053240500039304-20000CFP20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:02	143	704.0000	BATE	24053240500030547-20000CFM20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:02	572	704.0000	XLON	05003050000021375-E0I2IGq9NYJ720240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:02	593	704.0000	BATE	24053240500031097-20000CFO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:02	17	704.0000	BATE	24053240500030547-20000CFN20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:03	572	704.0000	XLON	05003050000021410-E0I2IGq9NYL620240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:15	572	704.0000	XLON	05003050000021413-E0I2IGq9NYgf20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:20	496	704.0000	XLON	07003070000021403-E0I2IGq9NYkv20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:20	84	704.0000	XLON	07003070000021403-E0I2IGq9NYkX20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:21	757	704.0000	XLON	05003050000021453-E0I2IGq9NYnk20240311
J.P. Morgan Securities plc	11-Mar-2024 09:26:02	399	704.0000	BATE	40553405500040693-20000CIP20240311
J.P. Morgan Securities plc	11-Mar-2024 09:26:02	293	704.0000	BATE	40553405500040693-20000CIQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:26:22	531	704.0000	XLON	07003070000021411-E0I2IGq9NZrt20240311
J.P. Morgan Securities plc	11-Mar-2024 09:26:32	413	704.5000	XLON	07003070000021524-E0I2IGq9Na9F20240311
J.P. Morgan Securities plc	11-Mar-2024 09:26:32	186	704.5000	XLON	07003070000021524-E0I2IGq9Na9B20240311
J.P. Morgan Securities plc	11-Mar-2024 09:26:32	480	704.5000	XLON	07003070000021524-E0I2IGq9Na9D20240311
J.P. Morgan Securities plc	11-Mar-2024 09:26:33	4	704.5000	XLON	07003070000021540-E0I2IGq9NaQK20240311
J.P. Morgan Securities plc	11-Mar-2024 09:26:36	4	704.5000	XLON	05003050000021612-E0I2IGq9NaVp20240311
J.P. Morgan Securities plc	11-Mar-2024 09:26:39	4	704.5000	XLON	07003070000021557-E0I2IGq9NabE20240311
J.P. Morgan Securities plc	11-Mar-2024 09:26:43	399	704.5000	XLON	07003070000021568-E0I2IGq9Nahx20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:11	782	704.5000	XLON	05003050000021733-E0I2IGq9NhOx20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:11	54	704.5000	XLON	05003050000021733-E0I2IGq9NhOr20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:11	250	704.5000	XLON	07003070000021683-E0I2IGq9NHP120240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:15	22	704.5000	XLON	05003050000022374-E0I2IGq9NhZx20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:15	223	704.5000	XLON	05003050000022374-E0I2IGq9NhZz20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:16	15	704.5000	XLON	07003070000022336-E0I2IGq9NhCs20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:17	10	704.5000	XLON	05003050000022389-E0I2IGq9NhfU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:18	5	704.5000	XLON	05003050000022398-E0I2IGq9NhgM20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:18	226	704.5000	XLON	05003050000022398-E0I2IGq9NhgK20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:19	5	704.5000	XLON	05003050000022404-E0I2IGq9Nhi720240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:20	8	704.5000	XLON	07003070000022356-E0I2IGq9Nhii20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:33	312	704.5000	XLON	05003050000022455-E0I2IGq9Ni4B20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:33	234	704.5000	XLON	05003050000022455-E0I2IGq9Ni4920240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:33	731	704.5000	XLON	07003070000022568-E0I2IGq9Nj8r20240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:49	257	704.5000	XLON	05003050000022667-E0I2IGq9Njdx20240311
J.P. Morgan Securities plc	11-Mar-2024 09:34:13	862	704.5000	XLON	05003050000022747-E0I2IGq9NkFE20240311
J.P. Morgan Securities plc	11-Mar-2024 09:34:15	7	704.5000	XLON	05003050000022752-E0I2IGq9NkGO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:35:15	683	704.5000	XLON	05003050000022900-E0I2IGq9Nm3g20240311
J.P. Morgan Securities plc	11-Mar-2024 09:35:28	337	704.0000	BATE	24053240500043140-20000D7A20240311
J.P. Morgan Securities plc	11-Mar-2024 09:35:29	1032	704.5000	XLON	05003050000022933-E0I2IGq9NmFk20240311
J.P. Morgan Securities plc	11-Mar-2024 09:35:30	137	704.0000	BATE	24053240500043140-20000D7B20240311
J.P. Morgan Securities plc	11-Mar-2024 09:35:30	45	704.5000	XLON	05003050000022938-E0I2IGq9NmGM20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:29	47	704.5000	XLON	07003070000022988-E0I2IGq9NohF20240311
J.P. Morgan Securities plc	11-Mar-2024 09:40:30	15	704.5000	XLON	07003070000022988-E0I2IGq9NtvS20240311
J.P. Morgan Securities plc	11-Mar-2024 09:40:30	220	704.5000	XLON	05003050000023086-E0I2IGq9NtvU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:40:30	181	704.5000	XLON	07003070000022988-E0I2IGq9NtvQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:40:30	630	704.5000	XLON	05003050000023086-E0I2IGq9NtvX20240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:02	403	704.5000	XLON	05003050000023636-E0I2IGq9Nv4120240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:02	613	704.5000	XLON	05003050000023636-E0I2IGq9Nv4620240311

J.P. Morgan Securities plc	11-Mar-2024 09:42:09	1220	704.5000	XLON	05003050000023708-E0I2IGq9Nvl020240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:30	298	704.5000	XLON	07003070000023604-E0I2IGq9NvcV20240311
J.P. Morgan Securities plc	11-Mar-2024 09:44:02	403	704.5000	XLON	05003050000023831-E0I2IGq9NxBHU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:44:24	615	704.5000	XLON	05003050000023831-E0I2IGq9NxbO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:44:25	229	704.5000	XLON	07003070000023804-E0I2IGq9NxeE20240311
J.P. Morgan Securities plc	11-Mar-2024 09:44:25	31	704.5000	XLON	05003050000023831-E0I2IGq9NxeC20240311
J.P. Morgan Securities plc	11-Mar-2024 09:45:02	403	704.5000	XLON	05003050000024015-E0I2IGq9NylN20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:21	123	705.0000	XLON	07003070000024560-E0I2IGq9O3vj20240311
J.P. Morgan Securities plc	11-Mar-2024 09:58:49	135	705.0000	XLON	07003070000024560-E0I2IGq9OCnA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:02	270	705.0000	XLON	07003070000025766-E0I2IGq9OFFq20240311
J.P. Morgan Securities plc	11-Mar-2024 10:05:02	262	705.0000	XLON	05003050000025999-E0I2IGq9OJRT20240311
J.P. Morgan Securities plc	11-Mar-2024 10:05:03	47	705.0000	XLON	05003050000025999-E0I2IGq9OJU020240311
J.P. Morgan Securities plc	11-Mar-2024 10:06:18	224	705.0000	XLON	05003050000026443-E0I2IGq9OKum20240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:02	74	705.0000	XLON	05003050000026443-E0I2IGq9OLUp20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:13	85	705.0000	XLON	05003050000026628-E0I2IGq9OODr20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:29	254	705.5000	XLON	07003070000027143-E0I2IGq9OPlj20240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:30	259	705.0000	XLON	05003050000026628-E0I2IGq9OTUN20240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:30	252	705.5000	XLON	05003050000027197-E0I2IGq9OTTs20240311
J.P. Morgan Securities plc	11-Mar-2024 10:19:24	298	705.0000	XLON	07003070000027800-E0I2IGq9OXSh20240311
J.P. Morgan Securities plc	11-Mar-2024 10:20:29	48	705.0000	XLON	07003070000028335-E0I2IGq9OYyS20240311
J.P. Morgan Securities plc	11-Mar-2024 10:20:29	227	705.0000	XLON	07003070000028335-E0I2IGq9OYyQ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:14	458	704.5000	XLON	07003070000025322-E0I2IGq9OaOS20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:14	80	704.5000	XLON	07003070000028023-E0I2IGq9OaOi20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:14	295	704.5000	XLON	05003050000025311-E0I2IGq9OaOQ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:14	14	704.5000	XLON	07003070000027325-E0I2IGq9OaOW20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:14	10	704.5000	XLON	05003050000027744-E0I2IGq9OaOg20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:14	173	704.5000	XLON	07003070000024884-E0I2IGq9OaOL20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:14	743	704.5000	XLON	05003050000024854-E0I2IGq9OaOJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:14	5	704.5000	XLON	07003070000028334-E0I2IGq9OaOk20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:14	147	704.5000	XLON	07003070000024884-E0I2IGq9OaOO20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:14	7	704.5000	XLON	07003070000025896-E0I2IGq9OaOU20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:18	620	704.5000	XLON	07003070000028425-E0I2IGq9OaOd20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:18	562	704.5000	XLON	07003070000028425-E0I2IGq9OaOf20240311
J.P. Morgan Securities plc	11-Mar-2024 10:22:12	202	704.5000	XLON	05003050000028511-E0I2IGq9ObGE20240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:02	403	704.5000	XLON	05003050000028511-E0I2IGq9Oc4h20240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:02	403	704.5000	XLON	05003050000028511-E0I2IGq9Ocps20240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:03	183	704.5000	XLON	05003050000028511-E0I2IGq9Ocq020240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:03	181	704.5000	XLON	07003070000028669-E0I2IGq9Ocq420240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:03	229	704.5000	XLON	07003070000028551-E0I2IGq9Ocq220240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:30	89	704.5000	XLON	07003070000028669-E0I2IGq9OdON20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:21	1116	704.5000	XLON	05003050000028767-E0I2IGq9Oesd20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:21	230	704.5000	XLON	05003050000028835-E0I2IGq9Oesf20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:30	311	704.5000	XLON	07003070000029015-E0I2IGq9Of7R20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:31	555	704.5000	XLON	07003070000029015-E0I2IGq9Of8120240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:31	100	704.5000	XLON	07003070000029015-E0I2IGq9Of8420240311
J.P. Morgan Securities plc	11-Mar-2024 10:28:02	403	704.5000	XLON	07003070000029094-E0I2IGq9OgMh20240311
J.P. Morgan Securities plc	11-Mar-2024 10:28:03	115	704.5000	XLON	07003070000029094-E0I2IGq9OgQQ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:29:02	149	704.5000	XLON	07003070000029094-E0I2IGq9OhHA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:30:02	404	704.5000	XLON	07003070000029094-E0I2IGq9Oi9C20240311
J.P. Morgan Securities plc	11-Mar-2024 10:30:02	301	704.5000	XLON	07003070000029182-E0I2IGq9Oi9J20240311
J.P. Morgan Securities plc	11-Mar-2024 10:30:29	425	704.5000	XLON	07003070000029422-E0I2IGq9Oi9Z20240311
J.P. Morgan Securities plc	11-Mar-2024 10:30:30	495	704.5000	XLON	07003070000029422-E0I2IGq9Oi9i20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:30	380	704.5000	XLON	05003050000029423-E0I2IGq9Ojyy20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:34	551	704.5000	XLON	05003050000029423-E0I2IGq9Ok3y20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:40	4	704.5000	XLON	05003050000029423-E0I2IGq9OkNd20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:00	148	704.5000	XLON	07003070000029529-E0I2IGq9Oibc20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:00	310	704.5000	XLON	07003070000029529-E0I2IGq9OibW20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:00	560	704.5000	XLON	07003070000029529-E0I2IGq9Oiba20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:10	678	704.5000	XLON	05003050000029590-E0I2IGq9OihB20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:10	186	704.5000	XLON	05003050000029590-E0I2IGq9Oih920240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:43	321	704.0000	BATE	24053240500070310-20000HA520240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:43	1862	704.0000	BATE	40553405500067643-20000HA320240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:43	494	704.0000	BATE	40553405500073389-20000HA820240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:43	44	704.0000	BATE	40553405500073643-D20000HA920240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:43	499	704.0000	BATE	40553405500073643-20000HAA20240311

J.P. Morgan Securities plc	11-Mar-2024 10:33:43	441	704.0000	BATE	24053240500073698-20000HA720240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:43	494	704.0000	BATE	24053240500069501-20000HA220240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:43	311	704.0000	BATE	40553405500068843-20000HA420240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:43	247	704.0000	BATE	40553405500072958-20000HA620240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:44	869	704.0000	XLON	07003070000029736-E0I2IGq9OmA520240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:45	258	704.0000	XLON	05003050000029653-E0I2IGq9OmDj20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:47	369	704.0000	XLON	05003050000029653-E0I2IGq9OmJA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:48	529	704.0000	XLON	05003050000029661-E0I2IGq9OmMc20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:48	260	704.0000	XLON	05003050000029661-E0I2IGq9OmMe20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:48	152	704.0000	XLON	07003070000029749-E0I2IGq9OmMa20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:48	105	704.0000	XLON	07003070000029749-E0I2IGq9OmMA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:48	329	704.0000	XLON	05003050000029653-E0I2IGq9OmM820240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:49	217	704.0000	XLON	05003050000029662-E0I2IGq9OmP220240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:52	599	704.0000	XLON	05003050000029662-E0I2IGq9OmWD20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:52	494	704.0000	BATE	40553405500073694-20000HB220240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:52	140	704.0000	XLON	05003050000029662-E0I2IGq9OmWA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:54	258	704.0000	XLON	07003070000029764-E0I2IGq9OmXo20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:57	612	704.0000	XLON	07003070000029764-E0I2IGq9OmZw20240311
J.P. Morgan Securities plc	11-Mar-2024 10:34:03	114	704.0000	XLON	07003070000029764-E0I2IGq9OmgI20240311
J.P. Morgan Securities plc	11-Mar-2024 10:34:08	83	704.0000	XLON	07003070000029764-E0I2IGq9OmmZ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:34:08	525	704.0000	XLON	05003050000029688-E0I2IGq9Ommb20240311
J.P. Morgan Securities plc	11-Mar-2024 10:34:14	112	704.0000	XLON	05003050000029688-E0I2IGq9OmMk20240311
J.P. Morgan Securities plc	11-Mar-2024 10:36:16	237	704.5000	XLON	07003070000030054-E0I2IGq9Op8D20240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:10	344	705.5000	XLON	05003050000031297-E0I2IGq9Oysq20240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:10	12	705.5000	XLON	05003050000031297-E0I2IGq9Oyso20240311
J.P. Morgan Securities plc	11-Mar-2024 10:49:05	298	705.5000	XLON	05003050000031408-E0I2IGq9OzhN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:02	229	705.5000	XLON	07003070000031733-E0I2IGq9PAlg20240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:34	321	705.0000	XLON	05003050000030922-E0I2IGq9PBGH20240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:49	229	706.0000	XLON	05003050000033535-E0I2IGq9PEV820240311
J.P. Morgan Securities plc	11-Mar-2024 11:05:02	230	705.5000	XLON	07003070000033437-E0I2IGq9PEZ420240311
J.P. Morgan Securities plc	11-Mar-2024 11:07:02	211	705.5000	XLON	05003050000033644-E0I2IGq9PGH920240311
J.P. Morgan Securities plc	11-Mar-2024 11:07:08	64	705.5000	XLON	05003050000033644-E0I2IGq9PGW820240311
J.P. Morgan Securities plc	11-Mar-2024 11:12:18	954	704.5000	XLON	07003070000033673-E0I2IGq9PKeT20240311
J.P. Morgan Securities plc	11-Mar-2024 11:12:18	275	705.0000	XLON	05003050000033153-E0I2IGq9PKeJ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:12:18	391	704.5000	XLON	05003050000032016-E0I2IGq9PKeV20240311
J.P. Morgan Securities plc	11-Mar-2024 11:14:18	230	705.0000	XLON	07003070000034763-E0I2IGq9PLPf20240311
J.P. Morgan Securities plc	11-Mar-2024 11:22:10	97	705.5000	XLON	07003070000035674-E0I2IGq9PSbb20240311
J.P. Morgan Securities plc	11-Mar-2024 11:22:10	143	705.5000	XLON	07003070000035674-E0I2IGq9PSbY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:09	17	706.0000	XLON	05003050000038576-E0I2IGq9Pjr320240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:10	262	706.0000	XLON	05003050000038578-E0I2IGq9Pjrg20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:10	605	706.0000	XLON	05003050000038578-E0I2IGq9Pjre20240311
J.P. Morgan Securities plc	11-Mar-2024 11:48:50	321	706.0000	XLON	05003050000038911-E0I2IGq9PlxQ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:13	240	705.5000	XLON	05003050000038051-E0I2IGq9PmNi20240311
J.P. Morgan Securities plc	11-Mar-2024 11:55:02	229	705.5000	XLON	07003070000039958-E0I2IGq9PqfU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:02:02	298	706.0000	XLON	05003050000040991-E0I2IGq9Pvz20240311
J.P. Morgan Securities plc	11-Mar-2024 12:02:10	298	706.0000	XLON	05003050000041021-E0I2IGq9Pv7s20240311
J.P. Morgan Securities plc	11-Mar-2024 12:04:06	229	705.5000	XLON	07003070000040685-E0I2IGq9PwFZ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:02	275	705.0000	XLON	07003070000041452-E0I2IGq9PyYj20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	1089	704.5000	XLON	07003070000041207-E0I2IGq9Q2xE20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	3	704.5000	XLON	07003070000039644-E0I2IGq9Q2x020240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	998	704.5000	XLON	07003070000041207-E0I2IGq9Q2xC20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	22	704.5000	XLON	07003070000039643-E0I2IGq9Q2wy20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	252	704.5000	XLON	07003070000041911-E0I2IGq9Q2xl20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	854	704.5000	XLON	07003070000041207-E0I2IGq9Q2xG20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	90	704.5000	XLON	07003070000033783-E0I2IGq9Q2wk20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	7	704.5000	XLON	05003050000040713-E0I2IGq9Q2x420240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	1	704.5000	XLON	07003070000037080-E0I2IGq9Q2ws20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	190	704.5000	XLON	05003050000033721-E0I2IGq9Q2wm20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	10	704.5000	XLON	05003050000035291-E0I2IGq9Q2wq20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	2	704.5000	XLON	05003050000039808-E0I2IGq9Q2x220240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	627	704.5000	XLON	05003050000038808-E0I2IGq9Q2wg20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	19	704.5000	XLON	07003070000039415-E0I2IGq9Q2ww20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	6	704.5000	XLON	07003070000039002-E0I2IGq9Q2wu20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	389	704.5000	XLON	05003050000038808-E0I2IGq9Q2wi20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:17	719	704.5000	XLON	07003070000035197-E0I2IGq9Q2wo20240311

J.P. Morgan Securities plc	11-Mar-2024 12:12:18	348	704.5000	XLON	07003070000042646-E0I2IGq9Q2yL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:13:49	1141	704.5000	XLON	05003050000042717-E0I2IGq9Q41M20240311
J.P. Morgan Securities plc	11-Mar-2024 12:13:49	548	704.5000	XLON	05003050000042717-E0I2IGq9Q41G20240311
J.P. Morgan Securities plc	11-Mar-2024 12:14:50	44	704.0000	BATE	40553405500127743-D20000NTQ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:14:50	703	704.0000	BATE	24053240500125426-20000NTN20240311
J.P. Morgan Securities plc	11-Mar-2024 12:14:50	629	704.0000	BATE	24053240500117288-20000NTM20240311
J.P. Morgan Securities plc	11-Mar-2024 12:14:50	332	704.0000	BATE	24053240500129068-20000NTO20240311
J.P. Morgan Securities plc	11-Mar-2024 12:14:50	163	704.0000	BATE	24053240500129068-20000NTP20240311
J.P. Morgan Securities plc	11-Mar-2024 12:14:50	333	704.0000	XLON	05003050000042434-E0I2IGq9Q4hT20240311
J.P. Morgan Securities plc	11-Mar-2024 12:14:50	1353	704.0000	XLON	05003050000042434-E0I2IGq9Q4hQ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:14:50	1418	704.5000	XLON	05003050000042860-E0I2IGq9Q4h320240311
J.P. Morgan Securities plc	11-Mar-2024 12:14:50	55	704.5000	XLON	05003050000042860-E0I2IGq9Q4h120240311
J.P. Morgan Securities plc	11-Mar-2024 12:14:53	598	704.0000	BATE	40553405500127743-20000NTT20240311
J.P. Morgan Securities plc	11-Mar-2024 12:15:50	65	704.0000	BATE	40553405500128047-20000NWJ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:02	403	704.0000	BATE	40553405500128047-20000O9K20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:05	273	704.0000	BATE	40553405500128047-20000O9V20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:05	1026	704.0000	XLON	05003050000042862-E0I2IGq9Q7z620240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:05	334	704.0000	XLON	05003050000042862-E0I2IGq9Q7z420240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:08	614	704.0000	XLON	07003070000043594-E0I2IGq9Q83U20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:10	592	704.0000	XLON	07003070000043594-E0I2IGq9Q85B20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:10	101	704.0000	XLON	07003070000043594-E0I2IGq9Q84k20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:53	252	704.0000	BATE	24053240500132272-20000OCN20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:53	357	704.0000	BATE	24053240500132272-20000OCM20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:10	599	704.0000	BATE	40553405500130781-20000OFO20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:10	654	704.0000	XLON	05003050000043389-E0I2IGq9Q9cg20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:10	427	704.0000	XLON	07003070000043605-E0I2IGq9Q9ce20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:10	50	704.0000	XLON	07003070000043594-E0I2IGq9Q9cc20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:10	33	704.0000	BATE	24053240500132272-20000OFN20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:49	641	704.0000	BATE	24053240500133297-20000OHN20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:59	624	704.0000	XLON	07003070000043936-E0I2IGq9QASq20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:59	1	704.0000	BATE	24053240500133297-20000OHX20240311
J.P. Morgan Securities plc	11-Mar-2024 12:22:02	431	704.0000	XLON	07003070000043936-E0I2IGq9QAWI20240311
J.P. Morgan Securities plc	11-Mar-2024 12:24:02	188	704.0000	BATE	24053240500133644-20000OLEU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:25:43	403	704.0000	BATE	24053240500133644-20000OLPE20240311
J.P. Morgan Securities plc	11-Mar-2024 12:25:47	198	704.0000	XLON	07003070000043936-E0I2IGq9QDKP20240311
J.P. Morgan Securities plc	11-Mar-2024 12:25:47	6	704.0000	XLON	05003050000043750-E0I2IGq9QDKR20240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:57	43	704.5000	XLON	07003070000044862-E0I2IGq9QF720240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:59	9	704.5000	XLON	05003050000044599-E0I2IGq9QFDD20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:01	15	704.5000	XLON	07003070000044870-E0I2IGq9QFHz20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:50	237	704.5000	XLON	07003070000044980-E0I2IGq9QFqN20240311
J.P. Morgan Securities plc	11-Mar-2024 12:32:18	252	704.5000	XLON	07003070000045198-E0I2IGq9QI9L20240311
J.P. Morgan Securities plc	11-Mar-2024 12:32:18	1420	704.5000	XLON	07003070000045011-E0I2IGq9QI9J20240311
J.P. Morgan Securities plc	11-Mar-2024 12:33:09	1446	704.5000	XLON	05003050000045328-E0I2IGq9QInQ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:35:02	403	704.5000	XLON	05003050000045414-E0I2IGq9QJwn20240311
J.P. Morgan Securities plc	11-Mar-2024 12:47:56	55	705.0000	XLON	07003070000047949-E0I2IGq9QSWD20240311
J.P. Morgan Securities plc	11-Mar-2024 12:47:56	4	705.0000	XLON	07003070000047949-E0I2IGq9QSWF20240311
J.P. Morgan Securities plc	11-Mar-2024 12:47:56	49	705.0000	XLON	07003070000047949-E0I2IGq9QSWB20240311
J.P. Morgan Securities plc	11-Mar-2024 12:48:06	121	705.0000	XLON	07003070000047982-E0I2IGq9QSaY20240311
J.P. Morgan Securities plc	11-Mar-2024 12:48:20	150	705.0000	XLON	05003050000047743-E0I2IGq9QSon20240311
J.P. Morgan Securities plc	11-Mar-2024 12:48:20	17	705.0000	XLON	05003050000047743-E0I2IGq9Q Sop20240311
J.P. Morgan Securities plc	11-Mar-2024 12:48:49	10	705.0000	XLON	05003050000047807-E0I2IGq9QT1Z20240311
J.P. Morgan Securities plc	11-Mar-2024 12:48:49	21	705.0000	XLON	05003050000047807-E0I2IGq9QT1b20240311
J.P. Morgan Securities plc	11-Mar-2024 12:49:46	149	705.0000	XLON	05003050000047982-E0I2IGq9QTmp20240311
J.P. Morgan Securities plc	11-Mar-2024 12:50:30	426	705.0000	XLON	05003050000048127-E0I2IGq9QU8R20240311
J.P. Morgan Securities plc	11-Mar-2024 12:52:10	275	705.0000	XLON	05003050000048404-E0I2IGq9QVYH20240311
J.P. Morgan Securities plc	11-Mar-2024 12:53:51	298	705.0000	XLON	07003070000049014-E0I2IGq9QWxT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:17:45	121	705.5000	XLON	07003070000052648-E0I2IGq9QpBU20240311
J.P. Morgan Securities plc	11-Mar-2024 13:17:45	393	705.5000	XLON	07003070000052648-E0I2IGq9QpBS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:17:45	126	705.5000	XLON	07003070000052648-E0I2IGq9QpBW20240311
J.P. Morgan Securities plc	11-Mar-2024 13:18:46	273	705.5000	XLON	07003070000052789-E0I2IGq9QqF320240311
J.P. Morgan Securities plc	11-Mar-2024 13:18:52	252	705.0000	XLON	05003050000049597-E0I2IGq9QqKg20240311
J.P. Morgan Securities plc	11-Mar-2024 13:18:52	54	705.0000	XLON	05003050000051497-E0I2IGq9QqKi20240311
J.P. Morgan Securities plc	11-Mar-2024 13:19:25	12	705.5000	XLON	05003050000052505-E0I2IGq9Qqu620240311
J.P. Morgan Securities plc	11-Mar-2024 13:21:31	229	705.5000	XLON	07003070000053194-E0I2IGq9QsrN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:22:10	321	705.5000	XLON	07003070000053325-E0I2IGq9QrTv20240311

J.P. Morgan Securities plc	11-Mar-2024 13:23:50	23	705.5000	XLON	07003070000053531-E0I2IGq9Quhk20240311
J.P. Morgan Securities plc	11-Mar-2024 13:24:32	333	705.0000	XLON	05003050000051497-E0I2IGq9Qv3z20240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:26	229	705.0000	XLON	07003070000053805-E0I2IGq9Qwpi20240311
J.P. Morgan Securities plc	11-Mar-2024 13:27:15	275	705.0000	XLON	07003070000054148-E0I2IGq9Qxr620240311
J.P. Morgan Securities plc	11-Mar-2024 13:28:50	321	705.0000	XLON	05003050000054034-E0I2IGq9Qz5B20240311
J.P. Morgan Securities plc	11-Mar-2024 13:32:30	298	705.0000	XLON	05003050000054429-E0I2IGq9RAVW20240311
J.P. Morgan Securities plc	11-Mar-2024 13:33:51	241	705.0000	XLON	07003070000055958-E0I2IGq9RFOL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:38	289	704.5000	XLON	07003070000050905-E0I2IGq9RGhd20240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:55	252	705.0000	XLON	05003050000056112-E0I2IGq9RLRe20240311
J.P. Morgan Securities plc	11-Mar-2024 13:37:11	229	705.0000	XLON	07003070000056952-E0I2IGq9RPID20240311
J.P. Morgan Securities plc	11-Mar-2024 13:38:51	67	705.0000	XLON	05003050000056963-E0I2IGq9RTye20240311
J.P. Morgan Securities plc	11-Mar-2024 13:38:51	231	705.0000	XLON	05003050000056963-E0I2IGq9RTyg20240311
J.P. Morgan Securities plc	11-Mar-2024 13:40:31	229	705.0000	XLON	05003050000057350-E0I2IGq9RXOK20240311
J.P. Morgan Securities plc	11-Mar-2024 13:42:11	188	705.0000	XLON	05003050000057737-E0I2IGq9RaZC20240311
J.P. Morgan Securities plc	11-Mar-2024 13:43:51	252	705.0000	XLON	07003070000058535-E0I2IGq9Rdni20240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:31	252	705.0000	XLON	05003050000058545-E0I2IGq9RhoL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:37	135	704.5000	XLON	07003070000050905-E0I2IGq9Rh9W20240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:37	308	704.5000	XLON	05003050000050770-E0I2IGq9Rh9K20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	506	704.5000	XLON	05003050000053743-E0I2IGq9RifL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	35	704.5000	XLON	07003070000057994-E0I2IGq9Rifv20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	117	704.5000	XLON	05003050000057174-E0I2IGq9RifH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	17	704.5000	XLON	07003070000055761-E0I2IGq9RifT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	424	704.5000	XLON	07003070000056937-E0I2IGq9Rifff20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	125	704.5000	XLON	05003050000052216-E0I2IGq9RifD20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	16	704.5000	XLON	07003070000055951-E0I2IGq9RifV20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	5	704.5000	XLON	07003070000052464-E0I2IGq9RifB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	3	704.5000	XLON	05003050000051855-E0I2IGq9Rif920240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	34	704.5000	XLON	05003050000050770-E0I2IGq9Rif320240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	461	704.5000	XLON	07003070000051820-E0I2IGq9Rif520240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	256	704.0000	BATE	40553405500182253-20000V0S20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	11	704.5000	XLON	05003050000057729-E0I2IGq9Rig120240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	59	704.5000	XLON	05003050000053769-E0I2IGq9RifN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	104	704.5000	XLON	05003050000056808-E0I2IGq9Rifd20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	365	704.5000	XLON	05003050000056510-E0I2IGq9Rifm20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	424	704.5000	XLON	05003050000053608-E0I2IGq9RifJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	60	704.5000	XLON	05003050000053769-E0I2IGq9RifP20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	309	704.5000	XLON	05003050000053972-E0I2IGq9RifR20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	1	704.5000	XLON	05003050000051694-E0I2IGq9Rif720240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	156	704.5000	XLON	05003050000052338-E0I2IGq9RifF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	302	704.5000	XLON	07003070000057767-E0I2IGq9Rifx20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	1340	704.5000	XLON	05003050000056808-E0I2IGq9Rifm20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	3894	704.5000	XLON	05003050000056283-E0I2IGq9Rifb20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	660	704.5000	XLON	05003050000056509-E0I2IGq9Rifh20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	9	704.5000	XLON	05003050000056509-E0I2IGq9Rifj20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	591	704.5000	XLON	05003050000056809-E0I2IGq9Rifr20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:27	551	704.0000	BATE	24053240500185458-20000V0T20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:28	692	704.0000	BATE	24053240500184715-20000V0X20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:28	464	704.0000	BATE	24053240500182700-20000V0W20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:28	1813	704.0000	BATE	24053240500182227-20000V0U20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:28	543	704.0000	BATE	40553405500181869-20000V0V20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:30	30	704.0000	XLON	07003070000059164-E0I2IGq9RikL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:30	610	704.0000	XLON	05003050000058750-E0I2IGq9Rij020240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:30	1095	704.0000	XLON	05003050000058750-E0I2IGq9Rij220240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:30	642	704.0000	BATE	40553405500187062-20000V1120240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:42	34	704.0000	XLON	07003070000059164-E0I2IGq9Rj0U20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:46	260	704.0000	XLON	07003070000059164-E0I2IGq9Rj7q20240311
J.P. Morgan Securities plc	11-Mar-2024 13:47:53	119	704.0000	XLON	07003070000059164-E0I2IGq9RktR20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:30	260	704.0000	XLON	07003070000059250-E0I2IGq9RmEW20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:30	1119	704.0000	XLON	07003070000059164-E0I2IGq9RmEQ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:30	329	704.0000	XLON	05003050000058930-E0I2IGq9RmEY20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:30	143	704.0000	XLON	07003070000059164-E0I2IGq9RmEL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:32	40	704.0000	BATE	40553405500187470-20000VAR20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:35	299	704.0000	BATE	24053240500190565-20000VB720240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:35	567	704.0000	BATE	40553405500187470-20000VB620240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:35	556	704.0000	BATE	40553405500187470-20000VB520240311

J.P. Morgan Securities plc	11-Mar-2024 13:48:36	218	704.0000	XLON	07003070000059653-E0I2IGq9RmRL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:48	714	704.0000	XLON	07003070000059653-E0I2IGq9Rma920240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:48	144	704.0000	BATE	24053240500190565-20000VBL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:50	20	704.0000	XLON	07003070000059653-E0I2IGq9RmbD20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:30	45	704.0000	BATE	24053240500192754-20000VMG20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:30	256	704.0000	BATE	24053240500192754-20000VME20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:30	200	704.0000	BATE	24053240500192754-20000VMF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:30	959	704.0000	XLON	05003050000059277-E0I2IGq9RqjX20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:30	665	704.0000	BATE	24053240500191712-20000VMC20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:30	656	704.0000	XLON	07003070000059653-E0I2IGq9RqjT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:30	251	704.0000	XLON	05003050000059281-E0I2IGq9RqjZ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:30	1135	704.0000	BATE	24053240500190944-20000VMB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:30	266	704.0000	XLON	07003070000059653-E0I2IGq9RqjR20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:31	45	704.0000	XLON	07003070000060287-E0I2IGq9RqkI20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:31	4	704.0000	XLON	07003070000060287-E0I2IGq9RqkF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:31	16	704.0000	BATE	40553405500190207-20000VMJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:31	45	704.0000	BATE	40553405500190207-20000VMK20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:31	26	704.0000	BATE	40553405500190207-20000VMI20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:31	44	703.7500	BATE	40553405500190207-D20000VMH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:31	1368	704.0000	XLON	07003070000060287-E0I2IGq9Rqkp20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:31	1200	704.0000	XLON	07003070000060287-E0I2IGq9Rqkn20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:31	423	704.0000	XLON	07003070000060287-E0I2IGq9RqkL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:31	417	704.0000	XLON	07003070000060287-E0I2IGq9Rqkh20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:32	24	704.0000	BATE	24053240500192773-20000VML20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:32	45	704.0000	BATE	24053240500192773-20000VMN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:32	20	704.0000	BATE	24053240500192773-20000VMM20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:32	45	704.0000	XLON	07003070000060292-E0I2IGq9RqIX20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:32	1512	704.0000	XLON	07003070000060292-E0I2IGq9RqIT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:32	1566	704.0000	XLON	07003070000060292-E0I2IGq9RqIZ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:32	423	704.0000	XLON	07003070000060292-E0I2IGq9RqIV20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:33	423	704.0000	XLON	07003070000060293-E0I2IGq9RqmL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:33	45	704.0000	XLON	07003070000060293-E0I2IGq9RqmJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:34	2315	704.0000	BATE	40553405500190231-D20000VMO20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:34	20	704.0000	XLON	07003070000060294-E0I2IGq9RqmF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:34	4	704.0000	XLON	07003070000060294-E0I2IGq9Rqmh20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:35	200	704.0000	BATE	24053240500192798-20000VMU20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:35	565	704.0000	BATE	24053240500192798-20000VMT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:35	45	704.0000	BATE	24053240500192798-20000VMW20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:35	256	704.0000	BATE	24053240500192798-20000VMV20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:35	1000	704.0000	XLON	05003050000059885-E0I2IGq9RqpJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:35	109	704.0000	XLON	05003050000059885-E0I2IGq9RqpN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:35	1000	704.0000	XLON	05003050000059885-E0I2IGq9RqpD20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:36	1	704.0000	XLON	07003070000060301-E0I2IGq9Rqs620240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:36	16	704.0000	XLON	07003070000060301-E0I2IGq9RqsC20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:36	45	704.0000	XLON	07003070000060301-E0I2IGq9Rqs820240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:36	45	704.0000	BATE	40553405500190248-20000VN120240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:36	200	704.0000	BATE	40553405500190248-20000VMZ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:36	256	704.0000	BATE	40553405500190248-20000VN020240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:36	45	704.0000	XLON	07003070000060301-E0I2IGq9RqsA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:37	1934	704.0000	XLON	05003050000059892-E0I2IGq9Rqvg20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:37	499	704.0000	XLON	05003050000059892-E0I2IGq9RquT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:38	61	704.0000	XLON	05003050000059896-E0I2IGq9Rqvq20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:38	561	704.0000	XLON	05003050000059896-E0I2IGq9Rqvc20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:38	158	704.0000	XLON	05003050000059896-E0I2IGq9RqvX20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:40	9	704.0000	XLON	05003050000059896-E0I2IGq9Rqze20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:40	563	704.0000	XLON	05003050000059896-E0I2IGq9RrzM20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:44	411	704.0000	XLON	05003050000059896-E0I2IGq9Rr2N20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:44	558	704.0000	XLON	07003070000060316-E0I2IGq9Rr2P20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:44	801	704.0000	XLON	05003050000059916-E0I2IGq9Rr2T20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:47	630	704.0000	XLON	07003070000060345-E0I2IGq9Rr5d20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:50	2	704.0000	XLON	07003070000060345-E0I2IGq9Rr6K20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:50	1371	704.0000	XLON	07003070000060345-E0I2IGq9Rr6M20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:51	4	704.0000	XLON	05003050000059960-E0I2IGq9RrAW20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:55	580	704.0000	XLON	05003050000059967-E0I2IGq9RrHB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:01	27	704.0000	XLON	05003050000059967-E0I2IGq9RrUL20240311

J.P. Morgan Securities plc	11-Mar-2024 13:52:02	244	704.5000	XLON	07003070000060418-E0I2IGq9RrWd20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:02	45	704.5000	XLON	07003070000060418-E0I2IGq9RrWh20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:02	56	704.5000	XLON	07003070000060418-E0I2IGq9RrWf20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:03	45	704.5000	XLON	05003050000060012-E0I2IGq9Rrj020240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:04	45	704.5000	XLON	07003070000060429-E0I2IGq9RrIs20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:04	256	704.5000	XLON	07003070000060429-E0I2IGq9RrLu20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:04	202	704.5000	XLON	07003070000060429-E0I2IGq9RrLq20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:05	479	704.0000	XLON	05003050000059967-E0I2IGq9RrP20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:05	45	704.5000	XLON	05003050000060027-E0I2IGq9RrMu20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:10	447	704.0000	XLON	05003050000059967-E0I2IGq9Rs5M20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:10	147	704.0000	XLON	07003070000060396-E0I2IGq9Rs5O20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:11	6	704.0000	XLON	05003050000060033-E0I2IGq9RsC520240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:11	549	704.0000	XLON	07003070000060396-E0I2IGq9RsC320240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:35	307	704.0000	XLON	05003050000060033-E0I2IGq9RsV720240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:30	255	704.0000	XLON	05003050000060062-E0I2IGq9RweS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:30	345	704.0000	XLON	05003050000060062-E0I2IGq9RweQ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:30	586	704.0000	BATE	24053240500193369-20000VZ020240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:30	106	704.0000	BATE	24053240500193369-20000VZN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:30	69	704.0000	XLON	05003050000060033-E0I2IGq9RweO20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:30	315	704.0000	XLON	07003070000060561-E0I2IGq9Rwea20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:30	321	704.0000	XLON	07003070000060472-E0I2IGq9RweU20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:30	176	704.0000	XLON	05003050000060070-E0I2IGq9RweY20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:30	424	704.0000	XLON	05003050000060070-E0I2IGq9RweW20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:36	58	704.0000	XLON	05003050000060588-E0I2IGq9Rwqd20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:38	55	704.0000	XLON	05003050000060588-E0I2IGq9Rwvz20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:01	990	704.0000	BATE	24053240500194686-20000WHU20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:05	267	704.0000	XLON	05003050000060588-E0I2IGq9S3Kz20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:15	90	704.0000	XLON	05003050000060824-E0I2IGq9S3Ur20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:15	283	704.0000	XLON	07003070000062077-E0I2IGq9S3Uy20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:15	1116	704.0000	XLON	05003050000060588-E0I2IGq9S3Uk20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:16	147	704.0000	XLON	05003050000060824-E0I2IGq9S3Uo20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:17	188	704.0000	XLON	07003070000062170-E0I2IGq9S3X620240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:20	1051	704.0000	XLON	07003070000062170-E0I2IGq9S3gT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:01:02	403	704.0000	BATE	40553405500195089-20000WQO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:01:29	38	704.0000	BATE	40553405500195089-20000WQH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:01:29	588	704.0000	BATE	40553405500195089-20000WQG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:01:29	72	704.0000	XLON	07003070000062170-E0I2IGq9S7D020240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:46	70	704.0000	XLON	07003070000062170-E0I2IGq9S90020240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:01	145	704.0000	XLON	07003070000062170-E0I2IGq9S9Lf20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:02	403	704.0000	BATE	40553405500196290-20000WVF20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:02	670	704.0000	BATE	40553405500196290-20000WVG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:04	20	704.0000	XLON	07003070000062170-E0I2IGq9S9Ve20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:05	1314	704.0000	XLON	07003070000062185-E0I2IGq9S9WI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:05	321	704.0000	XLON	05003050000062046-E0I2IGq9S9Wp20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:05	155	704.0000	XLON	07003070000062170-E0I2IGq9S9Wh20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:05	13	704.0000	XLON	07003070000062185-E0I2IGq9S9Wj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:05	1983	703.5000	XLON	07003070000060444-E0I2IGq9S9XC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:05	252	703.5000	XLON	07003070000061239-E0I2IGq9S9XE20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:05	676	703.5000	BATE	24053240500189989-20000WVQ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:07	776	704.0000	XLON	07003070000063050-E0I2IGq9S9bC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:07	1000	704.0000	XLON	07003070000063050-E0I2IGq9S9bA20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:08	1772	704.0000	XLON	05003050000062629-E0I2IGq9S9gP20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:08	287	704.0000	XLON	05003050000062629-E0I2IGq9S9gL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:09	228	704.0000	XLON	07003070000063058-E0I2IGq9S9iO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:10	287	704.0000	XLON	07003070000063062-E0I2IGq9S9jI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:10	253	704.0000	XLON	07003070000063062-E0I2IGq9S9jZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:11	1599	704.0000	XLON	07003070000063069-E0I2IGq9S9jZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:12	24	704.0000	XLON	07003070000063071-E0I2IGq9S9Ih20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:13	2079	704.0000	XLON	07003070000063075-E0I2IGq9S9md20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:14	1000	704.0000	XLON	07003070000063083-E0I2IGq9S9nG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:14	759	704.0000	XLON	07003070000063083-E0I2IGq9S9nI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:15	612	704.0000	XLON	05003050000062667-E0I2IGq9S9qQ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:15	909	704.0000	XLON	05003050000062667-E0I2IGq9S9qN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:15	238	704.0000	XLON	05003050000062667-E0I2IGq9S9qS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:16	71	703.5000	BATE	40553405500197224-20000WW20240311

J.P. Morgan Securities plc	11-Mar-2024 14:03:16	82	704.0000	XLON	05003050000062676-E0I2IGq9S9wB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:16	517	704.0000	XLON	05003050000062676-E0I2IGq9S9wD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:16	2376	703.5000	XLON	07003070000063045-E0I2IGq9S9w020240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:16	506	704.0000	XLON	05003050000062676-E0I2IGq9S9wF20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:16	315	703.5000	BATE	40553405500197224-20000WWT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:16	494	703.5000	BATE	40553405500197181-20000WWR20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:16	99	704.0000	XLON	05003050000062676-E0I2IGq9S9wJ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:16	1035	704.0000	XLON	05003050000062676-E0I2IGq9S9w920240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:17	759	704.0000	XLON	07003070000063097-E0I2IGq9S9xu20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:17	564	704.0000	XLON	07003070000063097-E0I2IGq9S9xs20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:53	71	704.0000	XLON	07003070000063217-E0I2IGq9SAnD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:53	181	704.0000	XLON	07003070000063217-E0I2IGq9SAnF20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:17	363	704.0000	XLON	07003070000063310-E0I2IGq9SBZZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:57	629	704.0000	BATE	40553405500198171-20000X4G20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:57	149	704.0000	BATE	40553405500198171-20000X4F20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:57	767	704.0000	BATE	40553405500198171-20000X4H20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:57	200	704.0000	BATE	40553405500198171-20000X4I20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:57	1748	704.0000	XLON	05003050000063031-E0I2IGq9SCcg20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:57	234	704.0000	BATE	40553405500198171-20000X4K20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:57	143	704.0000	BATE	40553405500198171-20000X4J20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:57	552	704.0000	BATE	40553405500198171-20000X4E20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:57	256	704.0000	BATE	40553405500198171-20000X4I20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:58	200	704.0000	BATE	24053240500200856-20000X4N20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:58	256	704.0000	BATE	24053240500200856-20000X4O20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:59	200	704.0000	BATE	24053240500200867-20000X4S20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:59	256	704.0000	BATE	24053240500200867-20000X4R20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:00	200	704.0000	BATE	24053240500200870-20000X4Z20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:00	18	704.0000	BATE	24053240500200870-20000X4Y20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:05	200	704.0000	BATE	24053240500200923-20000X5O20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:05	11	704.0000	BATE	24053240500200923-20000X5N20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:09	200	704.0000	BATE	24053240500200953-20000X6A20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:09	6	704.0000	BATE	24053240500200953-20000X6920240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:29	13	704.0000	XLON	05003050000063155-E0I2IGq9SDKc20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:29	400	704.0000	XLON	05003050000063155-E0I2IGq9SDKe20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:29	244	704.0000	XLON	05003050000063155-E0I2IGq9SDKa20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:31	741	704.0000	BATE	24053240500201201-D20000X7O20240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:20	1217	704.0000	BATE	24053240500201615-D20000XA320240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:20	1321	704.0000	BATE	24053240500201615-D20000XA220240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:21	1994	704.0000	BATE	24053240500201627-D20000XA420240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:22	357	704.0000	BATE	40553405500198955-20000XA920240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:22	54	704.0000	BATE	40553405500198955-D20000XA820240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:30	2372	704.0000	BATE	24053240500201700-D20000XAH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:30	11	704.0000	BATE	24053240500201700-20000XAI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:30	252	704.0000	XLON	05003050000063374-E0I2IGq9SEo620240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:32	229	704.0000	XLON	05003050000063383-E0I2IGq9SEqJ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:00	9	704.0000	BATE	24053240500201979-20000XC120240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:00	1798	704.0000	BATE	24053240500201979-D20000XC020240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:09	9	704.0000	XLON	05003050000063511-E0I2IGq9SFhY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:10	1196	704.0000	XLON	05003050000063511-E0I2IGq9SFI320240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:01	593	704.0000	BATE	40553405500199806-20000XGG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:11	240	704.0000	XLON	07003070000064150-E0I2IGq9SHTH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:40	593	704.0000	BATE	40553405500200164-20000XI620240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:52	573	704.0000	XLON	05003050000063847-E0I2IGq9SIlj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:39	335	704.0000	XLON	05003050000063847-E0I2IGq9SQt020240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:39	450	704.0000	BATE	40553405500200796-20000Y4920240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:39	44	704.0000	BATE	40553405500200796-20000Y4820240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:39	229	704.0000	XLON	07003070000064298-E0I2IGq9SQI220240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:39	280	704.0000	XLON	05003050000064572-E0I2IGq9SQI820240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:39	448	704.0000	XLON	05003050000064211-E0I2IGq9SQI620240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:39	436	704.0000	XLON	05003050000064211-E0I2IGq9SQI420240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:41	327	704.0000	XLON	07003070000065441-E0I2IGq9SQuv20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:48	566	704.0000	XLON	07003070000065441-E0I2IGq9SR7v20240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:03	403	704.0000	BATE	40553405500203648-20000Y5B20240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:21	289	704.0000	BATE	40553405500203648-20000Y5C20240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:21	277	704.0000	XLON	07003070000065441-E0I2IGq9SRv420240311

J.P. Morgan Securities plc	11-Mar-2024 14:18:58	531	704.5000	XLON	07003070000066339-E0I2IGq9SX5R20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:59	1574	704.5000	XLON	05003050000065938-E0I2IGq9SXE20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:03	435	704.5000	XLON	07003070000066364-E0I2IGq9SXl720240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:03	1270	704.5000	XLON	07003070000066364-E0I2IGq9SXl520240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:59	529	704.5000	XLON	07003070000066736-E0I2IGq9ScL820240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:59	513	704.5000	XLON	07003070000066736-E0I2IGq9ScL520240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:59	309	704.5000	XLON	05003050000066324-E0I2IGq9ScLA20240311
J.P. Morgan Securities plc	11-Mar-2024 14:22:09	844	704.5000	XLON	05003050000066604-E0I2IGq9SceJ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:22:09	352	704.5000	XLON	05003050000066604-E0I2IGq9SceN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:22:32	309	704.5000	XLON	05003050000066615-E0I2IGq9SdDT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:36	496	704.0000	BATE	24053240500211446-20000ZH520240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:36	692	704.0000	BATE	24053240500210019-20000ZH420240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:36	130	704.0000	XLON	07003070000065441-E0I2IGq9SepZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:36	593	704.0000	BATE	40553405500204010-20000ZH120240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:36	298	704.0000	XLON	05003050000065261-E0I2IGq9Sepf20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:36	483	704.0000	XLON	05003050000065205-E0I2IGq9Sepd20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:36	247	704.0000	XLON	07003070000065441-E0I2IGq9Sepb20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:37	181	704.0000	BATE	24053240500211646-20000ZH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:45	81	704.0000	BATE	24053240500211646-20000ZHO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:39	380	704.0000	BATE	24053240500211646-20000ZVI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:42	83	704.5000	XLON	07003070000067834-E0I2IGq9Sijl20240311
J.P. Morgan Securities plc	11-Mar-2024 14:27:02	472	704.5000	XLON	07003070000067895-E0I2IGq9Sj7M20240311
J.P. Morgan Securities plc	11-Mar-2024 14:27:02	244	704.5000	XLON	07003070000067895-E0I2IGq9Sj7O20240311
J.P. Morgan Securities plc	11-Mar-2024 14:27:12	322	704.5000	XLON	05003050000067504-E0I2IGq9Sjlf20240311
J.P. Morgan Securities plc	11-Mar-2024 14:27:49	244	704.5000	XLON	07003070000068063-E0I2IGq9Sk2720240311
J.P. Morgan Securities plc	11-Mar-2024 14:27:49	171	704.5000	XLON	07003070000068063-E0I2IGq9Sk2520240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:07	737	704.0000	XLON	07003070000067318-E0I2IGq9SkLy20240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:07	252	704.0000	XLON	07003070000067329-E0I2IGq9SkM020240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:07	312	704.0000	XLON	05003050000067287-E0I2IGq9SkM220240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:07	494	704.0000	BATE	40553405500210447-2000101G20240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:12	716	704.0000	BATE	40553405500210953-D2000101R20240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:03	648	704.0000	BATE	24053240500214315-2000104R20240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:03	177	704.0000	BATE	24053240500214315-2000104S20240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:50	67	704.0000	XLON	07003070000068344-E0I2IGq9Sm5a20240311
J.P. Morgan Securities plc	11-Mar-2024 14:32:56	229	704.5000	XLON	05003050000068729-E0I2IGq9Sqcl20240311
J.P. Morgan Securities plc	11-Mar-2024 14:33:52	229	704.5000	XLON	05003050000068914-E0I2IGq9SrYq20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:18	2	704.5000	XLON	07003070000069355-E0I2IGq9SsDU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:39	263	704.5000	XLON	07003070000069356-E0I2IGq9SsTn20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:39	560	704.5000	XLON	05003050000068929-E0I2IGq9SsTi20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:39	625	704.5000	XLON	07003070000069355-E0I2IGq9SsTj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:30	32	704.5000	XLON	05003050000069307-E0I2IGq9StaW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:42:09	44	705.0000	XLON	07003070000071264-E0I2IGq9T1Qn20240311
J.P. Morgan Securities plc	11-Mar-2024 14:42:09	227	705.0000	XLON	07003070000071264-E0I2IGq9T1Qp20240311
J.P. Morgan Securities plc	11-Mar-2024 14:42:38	273	705.0000	XLON	07003070000071271-E0I2IGq9T20220240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:33	30	705.0000	XLON	07003070000071597-E0I2IGq9T4lu20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:26	222	705.0000	XLON	07003070000071597-E0I2IGq9T6MB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:39	321	705.0000	XLON	07003070000071984-E0I2IGq9T6XZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:48:55	139	705.0000	XLON	05003050000071963-E0I2IGq9TCGc20240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:19	136	705.0000	XLON	05003050000071963-E0I2IGq9TFFC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:45	158	705.0000	XLON	05003050000073163-E0I2IGq9TI3L20240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:45	117	705.0000	XLON	05003050000073163-E0I2IGq9TI3I20240311
J.P. Morgan Securities plc	11-Mar-2024 14:53:52	229	705.0000	XLON	05003050000073504-E0I2IGq9TJXN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:55:32	155	705.0000	XLON	07003070000074305-E0I2IGq9TLXT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:55:32	76	705.0000	XLON	07003070000074305-E0I2IGq9TLXV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:17	44	705.0000	XLON	07003070000074305-E0I2IGq9TMcw20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:29	337	704.5000	XLON	07003070000071259-E0I2IGq9TmP20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:29	321	704.5000	XLON	07003070000069721-E0I2IGq9TMoy20240311
J.P. Morgan Securities plc	11-Mar-2024 15:02:33	249	705.0000	XLON	07003070000075679-E0I2IGq9TXgz20240311
J.P. Morgan Securities plc	11-Mar-2024 15:02:55	900	704.5000	XLON	07003070000071259-E0I2IGq9TZ2F20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:38	271	705.0000	XLON	05003050000076008-E0I2IGq9TdlE20240311
J.P. Morgan Securities plc	11-Mar-2024 15:07:13	45	705.0000	XLON	05003050000076008-E0I2IGq9Teg120240311
J.P. Morgan Securities plc	11-Mar-2024 15:08:52	40	705.0000	XLON	07003070000076936-E0I2IGq9TgHE20240311
J.P. Morgan Securities plc	11-Mar-2024 15:09:05	24	705.0000	XLON	07003070000076936-E0I2IGq9TgZD20240311
J.P. Morgan Securities plc	11-Mar-2024 15:10:12	280	705.0000	XLON	07003070000076936-E0I2IGq9Thj520240311
J.P. Morgan Securities plc	11-Mar-2024 15:11:58	9	705.0000	XLON	07003070000077278-E0I2IGq9TYkc20240311

J.P. Morgan Securities plc	11-Mar-2024 15:11:58	8	705.0000	XLON	07003070000077278-E0I2IGq9TkYk20240311
J.P. Morgan Securities plc	11-Mar-2024 15:12:19	212	705.0000	XLON	07003070000077278-E0I2IGq9TtI4120240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:49	7	705.0000	XLON	05003050000077706-E0I2IGq9TtA20240311
J.P. Morgan Securities plc	11-Mar-2024 15:17:54	222	705.0000	XLON	05003050000077706-E0I2IGq9TrRi20240311
J.P. Morgan Securities plc	11-Mar-2024 15:18:53	351	705.0000	XLON	07003070000079031-E0I2IGq9Tt5g20240311
J.P. Morgan Securities plc	11-Mar-2024 15:20:52	306	705.0000	XLON	07003070000079379-E0I2IGq9TvSq20240311
J.P. Morgan Securities plc	11-Mar-2024 15:22:12	229	705.0000	XLON	05003050000079310-E0I2IGq9Tx8P20240311
J.P. Morgan Securities plc	11-Mar-2024 15:23:52	229	705.0000	XLON	07003070000080021-E0I2IGq9TyyV20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:26	252	705.0000	XLON	05003050000079935-E0I2IGq9U4Ac20240311
J.P. Morgan Securities plc	11-Mar-2024 15:30:32	362	705.0000	XLON	07003070000081315-E0I2IGq9U5k720240311
J.P. Morgan Securities plc	11-Mar-2024 15:32:39	287	705.0000	XLON	07003070000081658-E0I2IGq9U86M20240311
J.P. Morgan Securities plc	11-Mar-2024 15:34:52	248	705.5000	XLON	05003050000081898-E0I2IGq9UAdb20240311
J.P. Morgan Securities plc	11-Mar-2024 15:35:32	183	705.5000	XLON	05003050000082037-E0I2IGq9UBOc20240311
J.P. Morgan Securities plc	11-Mar-2024 15:37:34	15	705.0000	XLON	07003070000082021-E0I2IGq9UDb020240311
J.P. Morgan Securities plc	11-Mar-2024 15:39:34	312	705.0000	XLON	07003070000082021-E0I2IGq9UfKq20240311
J.P. Morgan Securities plc	11-Mar-2024 15:48:51	312	706.0000	XLON	05003050000084993-E0I2IGq9UOpE20240311
J.P. Morgan Securities plc	11-Mar-2024 15:49:52	83	706.5000	XLON	05003050000085214-E0I2IGq9UQ0720240311
J.P. Morgan Securities plc	11-Mar-2024 15:49:52	20	706.5000	XLON	05003050000085214-E0I2IGq9UQ0220240311
J.P. Morgan Securities plc	11-Mar-2024 15:49:52	200	706.5000	XLON	05003050000085214-E0I2IGq9UQ0020240311
J.P. Morgan Securities plc	11-Mar-2024 15:49:52	20	706.5000	XLON	05003050000085214-E0I2IGq9UPzt20240311
J.P. Morgan Securities plc	11-Mar-2024 15:49:52	20	706.5000	XLON	05003050000085214-E0I2IGq9UPzr20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:32	150	706.5000	XLON	05003050000085365-E0I2IGq9UQt320240311
J.P. Morgan Securities plc	11-Mar-2024 15:52:12	341	706.5000	XLON	07003070000086009-E0I2IGq9USWY20240311
J.P. Morgan Securities plc	11-Mar-2024 15:53:52	348	706.5000	XLON	07003070000086389-E0I2IGq9UUCz20240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:12	333	706.5000	XLON	05003050000086909-E0I2IGq9UXZT20240311
J.P. Morgan Securities plc	11-Mar-2024 15:58:52	3	706.5000	XLON	05003050000087299-E0I2IGq9UYz020240311
J.P. Morgan Securities plc	11-Mar-2024 15:58:52	15	706.5000	XLON	05003050000087299-E0I2IGq9UYyy20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:54	85	707.0000	XLON	05003050000087601-E0I2IGq9UaJr20240311
J.P. Morgan Securities plc	11-Mar-2024 16:00:32	67	707.0000	XLON	07003070000088109-E0I2IGq9Ub0Z20240311
J.P. Morgan Securities plc	11-Mar-2024 16:00:32	47	707.0000	XLON	07003070000088109-E0I2IGq9Ub0X20240311
J.P. Morgan Securities plc	11-Mar-2024 16:02:12	267	707.0000	XLON	07003070000088570-E0I2IGq9Ud0G20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:53	275	707.0000	XLON	07003070000088890-E0I2IGq9UeqA20240311
J.P. Morgan Securities plc	11-Mar-2024 16:05:04	232	706.5000	XLON	07003070000087589-E0I2IGq9UgK820240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:12	234	707.0000	XLON	05003050000089555-E0I2IGq9Uitv20240311