

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Mar-2024 08:01:26	2245	654.8000	XLON	07003070000003938-E0I2IGV3LMxy20240311
J.P. Morgan Securities plc	11-Mar-2024 08:01:48	540	656.4000	XLON	07003070000004165-E0I2IGV3LO7F20240311
J.P. Morgan Securities plc	11-Mar-2024 08:01:54	2245	658.0000	XLON	07003070000004205-E0I2IGV3LOa120240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:05	470	657.8000	BATE	4055340550000728-300005J120240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:05	1800	657.8000	BATE	4055340550000728-300005J220240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:19	2694	657.2000	XLON	05003050000004295-E0I2IGV3LQJc20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:25	2270	656.0000	BATE	4055340550000729-300005J220240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:25	1815	656.6000	CHIX	24083240800002202-13000071B20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:25	2427	656.4000	XLON	07003070000004491-E0I2IGV3LQaJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:25	2541	656.4000	CHIX	24083240800001874-13000071C20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:25	1089	656.2000	CHIX	24083240800002203-13000071D20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:52	238	656.0000	BATE	24053240500001119-300005KN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:52	184	656.0000	BATE	24053240500001119-300005KL20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:52	103	656.0000	BATE	24053240500001119-300005KM20240311
J.P. Morgan Securities plc	11-Mar-2024 08:02:52	593	656.0000	BATE	24053240500001119-300005KK20240311
J.P. Morgan Securities plc	11-Mar-2024 08:03:03	3025	656.6000	XLON	07003070000004777-E0I2IGV3LSPd20240311
J.P. Morgan Securities plc	11-Mar-2024 08:03:36	264	658.4000	XLON	05003050000005072-E0I2IGV3LUHV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:03:36	920	658.4000	XLON	05003050000005072-E0I2IGV3LUHX20240311
J.P. Morgan Securities plc	11-Mar-2024 08:03:59	469	657.8000	CHIX	40583405800002755-13000076720240311
J.P. Morgan Securities plc	11-Mar-2024 08:03:59	2604	658.0000	BATE	40553405500001404-300005M120240311
J.P. Morgan Securities plc	11-Mar-2024 08:03:59	1771	658.2000	XLON	07003070000004977-E0I2IGV3LV0520240311
J.P. Morgan Securities plc	11-Mar-2024 08:03:59	468	658.2000	XLON	05003050000005087-E0I2IGV3LV0720240311
J.P. Morgan Securities plc	11-Mar-2024 08:03:59	1800	658.4000	XLON	07003070000004971-E0I2IGV3LVzz20240311
J.P. Morgan Securities plc	11-Mar-2024 08:03:59	824	657.8000	CHIX	40583405800002755-13000076820240311
J.P. Morgan Securities plc	11-Mar-2024 08:03:59	577	658.4000	XLON	07003070000004971-E0I2IGV3LV0120240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:00	2122	658.0000	BATE	40553405500001477-300005M220240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:17	2955	658.2000	XLON	07003070000005165-E0I2IGV3LVpk20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:17	1800	658.0000	BATE	40553405500001484-300005MS20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:17	322	658.0000	BATE	40553405500001484-300005MT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:25	414	658.0000	BATE	40553405500001659-300005MY20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:26	2161	657.2000	XLON	07003070000004976-E0I2IGV3LVzq20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:26	776	657.2000	CHIX	40583405800002756-13000077L20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:26	566	657.2000	BATE	40553405500001485-300005N20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:26	1073	657.2000	BATE	40553405500001485-300005N120240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:26	15	657.4000	CHIX	24083240800002722-13000077J20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:26	1795	657.4000	CHIX	24083240800002722-13000077K20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:26	2821	657.4000	BATE	40553405500001398-300005M220240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:30	557	657.0000	XLON	05003050000005271-E0I2IGV3LV3s20240311
J.P. Morgan Securities plc	11-Mar-2024 08:04:32	1554	657.0000	XLON	05003050000005271-E0I2IGV3LWEP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:05:24	2477	658.0000	XLON	05003050000005611-E0I2IGV3LYT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:05:24	491	657.8000	XLON	07003070000005491-E0I2IGV3LYU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:05:24	907	657.8000	XLON	07003070000005490-E0I2IGV3LYT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:05:24	711	657.8000	XLON	05003050000005612-E0I2IGV3LYU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:05:24	2491	658.0000	BATE	40553405500001976-300005F20240311
J.P. Morgan Securities plc	11-Mar-2024 08:05:52	125	656.6000	XLON	07003070000005492-E0I2IGV3LVZ920240311
J.P. Morgan Securities plc	11-Mar-2024 08:05:52	3114	656.6000	BATE	24053240500002012-300005PC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:05:52	1939	656.6000	XLON	07003070000005492-E0I2IGV3LVZS20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:08	66	657.2000	XLON	05003050000005895-E0I2IGV3LaQm20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:08	459	657.2000	XLON	05003050000005895-E0I2IGV3LaQo20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:08	154	657.2000	XLON	05003050000005895-E0I2IGV3LaQk20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:20	1893	658.2000	CHIX	24083240800003608-1300007E120240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:20	2021	658.2000	XLON	07003070000005817-E0I2IGV3LbBN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:20	1579	658.6000	CHIX	24083240800003634-1300007DBN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:20	2223	658.4000	XLON	05003050000005929-E0I2IGV3LbBH20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:20	2021	658.8000	XLON	07003070000005816-E0I2IGV3LbB920240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:20	1579	658.4000	CHIX	40583405800003633-1300007DYP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:28	500	658.4000	BATE	24053240500002357-300005QN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:28	1353	658.4000	BATE	24053240500002357-300005QO20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:28	178	658.4000	BATE	24053240500002357-300005QP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:56	77	658.4000	BATE	24053240500002475-300005R920240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:57	77	658.4000	BATE	40553405500002440-300005RA20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:58	77	658.4000	BATE	40553405500002446-300005RB20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:59	1005	658.4000	BATE	24053240500002489-300005RC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:59	300	658.4000	BATE	24053240500002489-300005RD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:06:59	928	658.4000	BATE	24053240500002489-300005RE20240311
J.P. Morgan Securities plc	11-Mar-2024 08:07:11	1166	656.2000	XLON	07003070000005836-E0I2IGV3Ldlo20240311
J.P. Morgan Securities plc	11-Mar-2024 08:07:11	2437	656.2000	BATE	40553405500002146-300005RT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:07:23	1362	656.0000	XLON	05003050000006251-E0I2IGV3LeHI20240311
J.P. Morgan Securities plc	11-Mar-2024 08:07:37	2587	657.6000	XLON	07003070000006171-E0I2IGV3LejP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:07:44	590	657.2000	XLON	05003050000006291-E0I2IGV3LeuD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:07:44	1600	657.2000	XLON	05003050000006291-E0I2IGV3LeuB20240311
J.P. Morgan Securities plc	11-Mar-2024 08:07:44	1080	657.0000	CHIX	40583405800003952-1300007HF20240311
J.P. Morgan Securities plc	11-Mar-2024 08:08:03	2982	658.0000	BATE	40553405500002729-300005T520240311
J.P. Morgan Securities plc	11-Mar-2024 08:08:18	2346	657.2000	XLON	07003070000006302-E0I2IGV3Lfw020240311

J.P. Morgan Securities plc	11-Mar-2024 08:08:18	900	658.0000	XLON	05003050000006437-E0I2IGV3Lfur20240311
J.P. Morgan Securities plc	11-Mar-2024 08:08:18	420	658.0000	XLON	05003050000006437-E0I2IGV3Lfur20240311
J.P. Morgan Securities plc	11-Mar-2024 08:08:18	439	658.0000	XLON	05003050000006437-E0I2IGV3Lfur20240311
J.P. Morgan Securities plc	11-Mar-2024 08:08:40	1381	657.8000	BATE	24053240500002957-300005U420240311
J.P. Morgan Securities plc	11-Mar-2024 08:08:40	760	657.8000	BATE	24053240500002957-300005U320240311
J.P. Morgan Securities plc	11-Mar-2024 08:09:03	1336	657.4000	XLON	05003050000006606-E0I2IGV3LhNz20240311
J.P. Morgan Securities plc	11-Mar-2024 08:09:03	156	657.4000	XLON	05003050000006606-E0I2IGV3LhO120240311
J.P. Morgan Securities plc	11-Mar-2024 08:09:03	463	657.4000	XLON	07003070000006333-E0I2IGV3LhNx20240311
J.P. Morgan Securities plc	11-Mar-2024 08:09:03	2542	657.6000	XLON	07003070000006483-E0I2IGV3LhNB20240311
J.P. Morgan Securities plc	11-Mar-2024 08:09:04	792	657.4000	BATE	40553405500003059-300005UN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:09:21	1896	657.4000	CHIX	40583405800004282-1300007LZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:09:21	2067	657.4000	BATE	40553405500003059-300005V220240311
J.P. Morgan Securities plc	11-Mar-2024 08:09:36	2294	657.4000	XLON	07003070000006662-E0I2IGV3LIXY20240311
J.P. Morgan Securities plc	11-Mar-2024 08:09:42	2601	657.4000	BATE	40553405500003257-300005V120240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:04	135	658.2000	XLON	05003050000006942-E0I2IGV3Ljje20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:04	340	658.2000	XLON	05003050000006942-E0I2IGV3Ljja20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:04	162	658.2000	XLON	05003050000006942-E0I2IGV3Ljjc20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:05	638	658.2000	XLON	05003050000006947-E0I2IGV3Ljln20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:05	134	658.2000	XLON	05003050000006947-E0I2IGV3Ljlt20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:05	340	658.2000	XLON	05003050000006947-E0I2IGV3Ljlp20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:05	162	658.2000	XLON	05003050000006947-E0I2IGV3Ljlr20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:08	1718	658.2000	XLON	07003070000006846-E0I2IGV3Ljlv20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:11	842	657.6000	XLON	05003050000006882-E0I2IGV3Lk1320240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:11	719	657.6000	XLON	05003050000006882-E0I2IGV3Lk1V20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:16	2103	657.4000	XLON	07003070000006744-E0I2IGV3Lm8Y20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:16	312	657.6000	XLON	05003050000006882-E0I2IGV3LkEh20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:16	74	657.2000	BATE	24053240500003280-300005WS20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:16	1927	658.0000	BATE	40553405500003601-300005WR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:16	500	658.0000	BATE	40553405500003601-300005WQ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:10:17	2023	657.2000	BATE	24053240500003280-300005WT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:01	6575	657.1000	BATE	40553405500003902-D300005XT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:01	293	657.2000	XLON	05003050000007297-E0I2IGV3Ljg20240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:01	500	657.2000	XLON	05003050000007297-E0I2IGV3Ljgk20240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:17	405	657.2000	XLON	05003050000007365-E0I2IGV3Lm8R20240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:17	1437	657.2000	XLON	07003070000007263-E0I2IGV3Lm8B20240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:22	475	657.0000	CHIX	40583405800004860-1300007TF20240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:22	1410	657.0000	CHIX	40583405800004860-1300007TE20240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:22	2762	657.0000	XLON	07003070000007205-E0I2IGV3LmCT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:23	490	656.8000	BATE	40553405500002741-300005Y720240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:27	252	656.8000	CHIX	24083240800003935-1300007UD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:28	1260	656.8000	CHIX	24083240800003935-1300007UJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:28	77	656.8000	BATE	40553405500002741-300005YK20240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:40	149	656.6000	BATE	40553405500002919-300005Z320240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:40	205	656.6000	BATE	40553405500002919-300005Z220240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:40	1334	656.6000	XLON	07003070000007264-E0I2IGV3Lmq420240311
J.P. Morgan Securities plc	11-Mar-2024 08:11:41	50	656.6000	BATE	40553405500002919-300005Z520240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:14	141	656.8000	XLON	07003070000007492-E0I2IGV3LoE920240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:14	790	656.8000	XLON	07003070000007492-E0I2IGV3LoEB20240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:23	100	656.6000	XLON	07003070000007547-E0I2IGV3Loqp20240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:23	126	656.6000	XLON	07003070000007547-E0I2IGV3Loqn20240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:25	134	656.6000	XLON	07003070000007555-E0I2IGV3LotJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:25	192	656.6000	XLON	07003070000007555-E0I2IGV3LotH20240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:25	388	656.6000	XLON	07003070000007555-E0I2IGV3LotF20240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:25	732	656.6000	XLON	07003070000007555-E0I2IGV3LotD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:34	852	656.2000	BATE	24053240500003288-300006E1E20240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:34	2349	656.2000	XLON	05003050000007608-E0I2IGV3Lp5D20240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:34	548	656.2000	CHIX	24083240800004291-1300007YY20240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:34	83	656.2000	BATE	24053240500003288-300006E1D20240311
J.P. Morgan Securities plc	11-Mar-2024 08:12:58	771	656.8000	XLON	05003050000007815-E0I2IGV3LpyW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:09	1800	657.0000	BATE	24053240500004718-300006E2920240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:09	29	657.0000	BATE	24053240500004718-300006E2A20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:09	1232	657.0000	CHIX	40583405800005436-1300082K20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:10	2128	657.0000	XLON	07003070000007780-E0I2IGV3LqP920240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:12	1758	656.9000	BATE	40553405500004658-D300006G20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:26	380	657.4000	BATE	40553405500004732-300006E2Y20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:26	77	657.4000	BATE	40553405500004732-300006E2Y20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:26	849	657.4000	XLON	05003050000007914-E0I2IGV3LqsL20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:26	656	657.4000	XLON	05003050000007914-E0I2IGV3LqsO20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:26	423	657.4000	XLON	07003070000007806-E0I2IGV3LqsQ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:49	315	657.4000	BATE	40553405500004843-300006E3D20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:49	77	657.4000	BATE	40553405500004843-300006E3C20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:53	1638	657.2000	XLON	05003050000008025-E0I2IGV3LruQ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:53	772	657.2000	XLON	05003050000008025-E0I2IGV3Lrub20240311
J.P. Morgan Securities plc	11-Mar-2024 08:13:53	250	657.2000	XLON	05003050000008025-E0I2IGV3LruC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:19	268	657.0000	XLON	07003070000007997-E0I2IGV3LsPi20240311

J.P. Morgan Securities plc	11-Mar-2024 08:14:19	1822	657.0000	XLON	07003070000007997-E0I2IGV3LsPK20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:19	1800	657.2000	XLON	07003070000008004-E0I2IGV3LsOH20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:19	116	657.2000	XLON	07003070000008004-E0I2IGV3LsOJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:19	1898	657.3000	BATE	40553405500004994-D3000063T20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:21	840	657.2000	CHIX	40583405800005728-13000086620240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:46	2175	657.0000	BATE	24053240500005248-D3000064P20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:49	339	657.2000	CHIX	24083240800005877-13000087I20240311
J.P. Morgan Securities plc	11-Mar-2024 08:14:59	2089	657.2000	XLON	07003070000008208-E0I2IGV3Ltop20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:02	1170	656.8000	CHIX	24083240800005404-13000089020240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:10	877	656.6000	XLON	05003050000007913-E0I2IGV3Luvj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:10	896	656.6000	XLON	05003050000007913-E0I2IGV3Lujt20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:14	1070	656.2000	CHIX	24083240800005435-1300008A620240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:14	523	656.2000	BATE	24053240500004509-3000066P20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:14	402	656.2000	BATE	24053240500004509-3000065P20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:14	1406	656.2000	BATE	24053240500004509-3000065R20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:17	451	656.0000	XLON	05003050000008331-E0I2IGV3Lubg20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:17	78	656.0000	XLON	05003050000008331-E0I2IGV3Lubi20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:45	506	656.4000	XLON	05003050000008547-E0I2IGV3Luvj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:45	123	656.4000	XLON	05003050000008547-E0I2IGV3LvrL20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:45	848	656.4000	XLON	05003050000008547-E0I2IGV3LvrP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:45	40	656.4000	XLON	05003050000008547-E0I2IGV3LvrR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:45	333	656.4000	XLON	05003050000008547-E0I2IGV3LvrR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:45	77	656.4000	XLON	05003050000008547-E0I2IGV3LvrR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:45	778	656.4000	XLON	05003050000008547-E0I2IGV3LvrR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:53	315	656.4000	BATE	40553405500005648-3000066J20240311
J.P. Morgan Securities plc	11-Mar-2024 08:15:57	2200	656.4000	BATE	40553405500005675-D3000066R20240311
J.P. Morgan Securities plc	11-Mar-2024 08:16:01	678	656.4000	XLON	05003050000008588-E0I2IGV3Lw6e20240311
J.P. Morgan Securities plc	11-Mar-2024 08:16:01	1337	656.4000	XLON	05003050000008588-E0I2IGV3Lw6c20240311
J.P. Morgan Securities plc	11-Mar-2024 08:16:15	361	656.4000	BATE	24053240500005794-3000067G20240311
J.P. Morgan Securities plc	11-Mar-2024 08:16:15	143	656.4000	XLON	07003070000008494-E0I2IGV3LwiL20240311
J.P. Morgan Securities plc	11-Mar-2024 08:16:15	1704	656.4000	XLON	07003070000008494-E0I2IGV3LwiJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:16:15	1072	656.4000	CHIX	24083240800006310-1300008EH20240311
J.P. Morgan Securities plc	11-Mar-2024 08:16:15	1800	656.4000	BATE	24053240500005794-3000067F20240311
J.P. Morgan Securities plc	11-Mar-2024 08:16:18	2519	656.4000	XLON	05003050000008658-E0I2IGV3LwrJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:21	323	656.8000	XLON	07003070000008797-E0I2IGV3LyZv20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:21	100	656.8000	XLON	07003070000008797-E0I2IGV3LyZz20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:21	169	656.8000	XLON	07003070000008797-E0I2IGV3LyZx20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:27	168	656.8000	XLON	05003050000008947-E0I2IGV3Lyos20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:27	321	656.8000	XLON	05003050000008947-E0I2IGV3Lyq20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:32	168	656.8000	XLON	07003070000008842-E0I2IGV3Lz3B20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:34	160	656.8000	XLON	07003070000008849-E0I2IGV3Lz7k20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:34	160	656.8000	XLON	07003070000008849-E0I2IGV3Lz7m20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:38	15	656.8000	XLON	07003070000008867-E0I2IGV3LzGH20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:39	136	656.8000	XLON	05003050000008999-E0I2IGV3LzK420240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:40	306	656.8000	XLON	07003070000008882-E0I2IGV3LzLq20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:40	160	656.8000	XLON	07003070000008882-E0I2IGV3LzLs20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:42	325	657.0000	BATE	40553405500006312-3000069R20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:42	317	657.0000	CHIX	24083240800006736-1300008KF20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:42	1800	657.0000	BATE	40553405500006312-3000069Q20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:42	1475	657.0000	CHIX	24083240800006736-1300008KE20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:43	364	657.4000	BATE	40553405500006332-300006A020240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:43	1590	657.4000	BATE	40553405500006332-300006A120240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:43	1200	657.4000	XLON	05003050000009016-E0I2IGV3LzVU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:43	1132	657.4000	XLON	05003050000009016-E0I2IGV3LzVU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:17:55	1648	656.8000	XLON	07003070000008896-E0I2IGV3Lzmt20240311
J.P. Morgan Securities plc	11-Mar-2024 08:18:06	315	657.2000	BATE	40553405500006515-300006A820240311
J.P. Morgan Securities plc	11-Mar-2024 08:18:06	463	657.2000	BATE	40553405500006515-300006A920240311
J.P. Morgan Securities plc	11-Mar-2024 08:18:16	2122	656.6000	BATE	24053240500006319-300006AB20240311
J.P. Morgan Securities plc	11-Mar-2024 08:18:16	208	656.4000	XLON	05003050000008805-E0I2IGV3M0le20240311
J.P. Morgan Securities plc	11-Mar-2024 08:18:16	999	656.4000	XLON	05003050000008805-E0I2IGV3M0lx20240311
J.P. Morgan Securities plc	11-Mar-2024 08:18:16	582	656.4000	XLON	07003070000008693-E0I2IGV3M0lg20240311
J.P. Morgan Securities plc	11-Mar-2024 08:18:16	1828	656.4000	BATE	40553405500005880-300006AC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:18:47	790	656.6000	XLON	05003050000009225-E0I2IGV3M1UW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:18:47	1320	656.6000	XLON	05003050000009225-E0I2IGV3M1UY20240311
J.P. Morgan Securities plc	11-Mar-2024 08:18:47	334	656.6000	XLON	05003050000009225-E0I2IGV3M1UJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:19:15	586	656.6000	XLON	05003050000009409-E0I2IGV3M2Xv20240311
J.P. Morgan Securities plc	11-Mar-2024 08:19:15	1071	656.6000	XLON	07003070000009275-E0I2IGV3M2Xx20240311
J.P. Morgan Securities plc	11-Mar-2024 08:19:15	1604	656.6000	XLON	05003050000009405-E0I2IGV3M2Xt20240311
J.P. Morgan Securities plc	11-Mar-2024 08:19:55	77	657.4000	XLON	05003050000009570-E0I2IGV3M3J420240311
J.P. Morgan Securities plc	11-Mar-2024 08:19:55	4813	657.1000	BATE	24053240500007401-D300006DA20240311
J.P. Morgan Securities plc	11-Mar-2024 08:19:55	154	657.4000	XLON	05003050000009570-E0I2IGV3M3J220240311
J.P. Morgan Securities plc	11-Mar-2024 08:19:55	154	657.4000	XLON	05003050000009570-E0I2IGV3M3J020240311
J.P. Morgan Securities plc	11-Mar-2024 08:19:55	1200	657.4000	XLON	05003050000009570-E0I2IGV3M3Jy20240311
J.P. Morgan Securities plc	11-Mar-2024 08:19:55	149	657.4000	XLON	05003050000009570-E0I2IGV3M3J620240311
J.P. Morgan Securities plc	11-Mar-2024 08:19:55	1900	657.4000	XLON	05003050000009570-E0I2IGV3M3J820240311

J.P. Morgan Securities plc	11-Mar-2024 08:20:09	1601	656.8000	CHIX	40583405800007230-1300008TD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:20:09	944	656.8000	XLON	07003070000009432-E0I2IGV3M3lg20240311
J.P. Morgan Securities plc	11-Mar-2024 08:20:09	660	656.8000	XLON	07003070000009432-E0I2IGV3M3lc20240311
J.P. Morgan Securities plc	11-Mar-2024 08:20:09	2206	656.8000	BATE	40553405500007054-300006DL20240311
J.P. Morgan Securities plc	11-Mar-2024 08:20:14	1348	656.6000	XLON	07003070000009304-E0I2IGV3M42f20240311
J.P. Morgan Securities plc	11-Mar-2024 08:20:16	1072	656.2000	CHIX	24083240800006294-1300008U820240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:01	238	656.4000	XLON	05003050000009817-E0I2IGV3M5j920240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:01	155	656.4000	XLON	05003050000009817-E0I2IGV3M5j720240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:01	157	656.4000	XLON	05003050000009817-E0I2IGV3M5jB20240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:02	701	656.4000	CHIX	40583405800007786-1300008XE20240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:02	1099	656.4000	BATE	24053240500007948-300006FC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:02	427	656.4000	BATE	24053240500007948-300006FB20240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:03	221	656.4000	XLON	07003070000009710-E0I2IGV3M5p20240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:03	433	656.4000	XLON	07003070000009710-E0I2IGV3M5p520240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:10	1	656.4000	CHIX	40583405800007786-1300008Y420240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:17	742	656.4000	CHIX	40583405800007786-1300008YQ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:27	975	656.4000	BATE	40553405500007958-300006G020240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:27	551	656.4000	BATE	40553405500007958-300006G120240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:27	1707	656.4000	XLON	05003050000009892-E0I2IGV3M6co20240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:32	1106	656.2000	XLON	07003070000009765-E0I2IGV3M6jb20240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:32	446	656.2000	XLON	05003050000009893-E0I2IGV3M6jd20240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:57	232	656.6000	XLON	07003070000009887-E0I2IGV3M7Q020240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:57	99	656.6000	XLON	07003070000009887-E0I2IGV3M7Q220240311
J.P. Morgan Securities plc	11-Mar-2024 08:21:57	311	656.6000	XLON	07003070000009887-E0I2IGV3M7Py20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:02	711	656.4000	BATE	40553405500008108-300006GJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:02	844	656.4000	BATE	40553405500008108-300006GK20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:04	358	656.6000	XLON	07003070000009919-E0I2IGV3M7db20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:04	742	656.6000	XLON	07003070000009919-E0I2IGV3M7dd20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:04	101	656.6000	XLON	07003070000009919-E0I2IGV3M7dV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:04	237	656.6000	XLON	07003070000009919-E0I2IGV3M7dT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:04	77	656.6000	XLON	07003070000009919-E0I2IGV3M7dZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:04	441	656.6000	XLON	07003070000009919-E0I2IGV3M7dR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:04	189	656.6000	XLON	07003070000009919-E0I2IGV3M7dX20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:29	315	656.6000	BATE	24053240500008548-300006H720240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:29	463	656.6000	BATE	24053240500008548-300006H620240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:30	357	656.2000	XLON	05003050000009980-E0I2IGV3M8Gj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:30	1661	656.2000	XLON	05003050000009980-E0I2IGV3M8GT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:30	195	656.6000	XLON	05003050000010154-E0I2IGV3M8Fr20240311
J.P. Morgan Securities plc	11-Mar-2024 08:22:30	1080	656.6000	XLON	05003050000010154-E0I2IGV3M8Fp20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:13	873	657.2000	BATE	40553405500008711-300006IN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:13	304	657.2000	BATE	40553405500008711-300006IQ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:14	162	657.2000	XLON	05003050000010319-E0I2IGV3M9rs20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:14	1648	657.1000	BATE	24053240500008850-D300006IP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:15	217	657.2000	XLON	07003070000010165-E0I2IGV3M9sS20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:15	302	657.2000	BATE	40553405500008711-300006IQ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:17	529	657.2000	XLON	05003050000010337-E0I2IGV3MA0X20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:19	529	657.2000	XLON	07003070000010186-E0I2IGV3MA5020240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:22	1568	657.1000	CHIX	24083240800008438-E300009J20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:25	529	657.2000	XLON	05003050000010361-E0I2IGV3MABK20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:32	117	657.2000	XLON	07003070000010239-E0I2IGV3MAOH20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:32	529	657.2000	XLON	07003070000010239-E0I2IGV3MAOD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:32	274	657.2000	XLON	07003070000010239-E0I2IGV3MAOF20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:32	98	657.2000	XLON	07003070000010239-E0I2IGV3MAOJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:35	1479	657.1000	BATE	40553405500008822-D300006IZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:44	516	657.2000	XLON	07003070000010279-E0I2IGV3MAXk20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:44	98	657.2000	XLON	07003070000010279-E0I2IGV3MAXo20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:44	274	657.2000	XLON	07003070000010279-E0I2IGV3MAXm20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:44	117	657.2000	XLON	07003070000010279-E0I2IGV3MAXq20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:44	351	657.2000	XLON	07003070000010279-E0I2IGV3MAXs20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:46	1960	657.0000	XLON	07003070000010176-E0I2IGV3MABy20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:49	1438	656.8000	CHIX	40583405800008358-13000095H20240311
J.P. Morgan Securities plc	11-Mar-2024 08:23:49	1734	656.8000	BATE	24053240500008822-300006JL20240311
J.P. Morgan Securities plc	11-Mar-2024 08:24:02	446	656.6000	XLON	07003070000010134-E0I2IGV3MBA820240311
J.P. Morgan Securities plc	11-Mar-2024 08:24:22	1313	656.8000	CHIX	24083240800008643-E3000096L20240311
J.P. Morgan Securities plc	11-Mar-2024 08:24:29	1790	656.8000	XLON	05003050000010587-E0I2IGV3MBn920240311
J.P. Morgan Securities plc	11-Mar-2024 08:24:30	2187	656.8000	BATE	24053240500009303-D300006KT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:24:38	1479	656.6000	BATE	40553405500008712-300006LO20240311
J.P. Morgan Securities plc	11-Mar-2024 08:24:38	1364	656.6000	XLON	07003070000010134-E0I2IGV3MCO020240311
J.P. Morgan Securities plc	11-Mar-2024 08:25:04	1051	656.0000	XLON	07003070000010288-E0I2IGV3MCDZC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:25:04	711	656.0000	XLON	07003070000010288-E0I2IGV3MCDZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:25:10	976	656.0000	CHIX	40583405800006752-13000099520240311
J.P. Morgan Securities plc	11-Mar-2024 08:25:28	239	656.2000	XLON	05003050000010885-E0I2IGV3MD2620240311
J.P. Morgan Securities plc	11-Mar-2024 08:25:28	121	656.2000	XLON	05003050000010885-E0I2IGV3MDZC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:25:28	538	656.2000	XLON	05003050000010885-E0I2IGV3MDZ820240311
J.P. Morgan Securities plc	11-Mar-2024 08:25:28	101	656.2000	XLON	05003050000010885-E0I2IGV3MDZE20240311

J.P. Morgan Securities plc	11-Mar-2024 08:25:28	196	656.2000	XLON	05003050000010885-E0I2IGV3MDZG20240311
J.P. Morgan Securities plc	11-Mar-2024 08:25:28	283	656.2000	XLON	05003050000010885-E0I2IGV3MDZA20240311
J.P. Morgan Securities plc	11-Mar-2024 08:25:28	1217	656.2000	XLON	05003050000010885-E0I2IGV3MDZI20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:01	1314	656.4000	CHIX	24083240800009118-E300009CC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:01	387	656.6000	XLON	05003050000010995-E0I2IGV3MEVX20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:01	104	656.6000	XLON	05003050000010995-E0I2IGV3MEVV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:01	242	656.6000	XLON	05003050000010995-E0I2IGV3MEVT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:01	468	656.6000	XLON	05003050000010995-E0I2IGV3MEVR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:01	201	656.6000	XLON	05003050000010995-E0I2IGV3MEVZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:19	544	656.6000	XLON	07003070000010871-E0I2IGV3MF2M20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:19	790	656.6000	XLON	07003070000010871-E0I2IGV3MF2K20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:19	301	656.6000	XLON	07003070000010871-E0I2IGV3MF2O20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:19	107	656.6000	XLON	07003070000010871-E0I2IGV3MF2S20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:19	129	656.6000	XLON	07003070000010871-E0I2IGV3MF2Q20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:19	1157	656.6000	XLON	07003070000010871-E0I2IGV3MF2U20240311
J.P. Morgan Securities plc	11-Mar-2024 08:26:57	2029	656.6000	XLON	07003070000010980-E0I2IGV3Mfmj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:27:02	887	656.4000	BATE	40553405500009889-300006OZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:27:02	530	656.4000	BATE	40553405500009889-300006P020240311
J.P. Morgan Securities plc	11-Mar-2024 08:27:03	1959	656.3000	BATE	24053240500010419-D300006P220240311
J.P. Morgan Securities plc	11-Mar-2024 08:27:04	2099	656.3000	BATE	40553405500010215-D300006P820240311
J.P. Morgan Securities plc	11-Mar-2024 08:27:07	1616	656.2000	XLON	05003050000010922-E0I2IGV3MG8620240311
J.P. Morgan Securities plc	11-Mar-2024 08:27:10	1819	656.2000	BATE	40553405500010294-D300006PC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:27:12	1255	656.2000	BATE	24053240500009742-300006PD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:27:42	328	656.4000	XLON	07003070000011127-E0I2IGV3MGmf20240311
J.P. Morgan Securities plc	11-Mar-2024 08:27:42	684	656.4000	XLON	07003070000011127-E0I2IGV3MGm20240311
J.P. Morgan Securities plc	11-Mar-2024 08:27:42	365	656.4000	XLON	07003070000011127-E0I2IGV3MGmj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:27:42	170	656.4000	XLON	07003070000011127-E0I2IGV3MGmh20240311
J.P. Morgan Securities plc	11-Mar-2024 08:28:14	711	656.8000	XLON	05003050000011366-E0I2IGV3MHdZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:28:48	1519	656.8000	BATE	24053240500010872-300006RO20240311
J.P. Morgan Securities plc	11-Mar-2024 08:28:48	1569	656.8000	CHIX	24083240800009709-1300009LJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:28:48	1262	656.8000	XLON	05003050000011366-E0I2IGV3MITU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:28:48	393	656.6000	XLON	05003050000011362-E0I2IGV3MIUX20240311
J.P. Morgan Securities plc	11-Mar-2024 08:28:48	300	656.6000	XLON	05003050000011362-E0I2IGV3MIUV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:28:48	998	656.6000	XLON	05003050000011362-E0I2IGV3MIUR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:28:48	1121	656.6000	CHIX	40583405800009702-1300009LN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:28:49	186	656.6000	XLON	07003070000011400-E0I2IGV3MIWP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:28:49	3990	656.6000	BATE	24053240500011243-D300006RO20240311
J.P. Morgan Securities plc	11-Mar-2024 08:28:49	1928	656.6000	XLON	07003070000011400-E0I2IGV3MIWV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:29:05	638	656.4000	XLON	07003070000011152-E0I2IGV3MizT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:29:05	122	656.4000	XLON	05003050000011356-E0I2IGV3MizV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:29:12	880	656.4000	XLON	05003050000011356-E0I2IGV3MJ8i20240311
J.P. Morgan Securities plc	11-Mar-2024 08:29:22	1042	656.4000	CHIX	24083240800010142-E300009NL20240311
J.P. Morgan Securities plc	11-Mar-2024 08:29:43	951	656.6000	XLON	05003050000011724-E0I2IGV3MJvV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:29:43	857	656.6000	XLON	05003050000011724-E0I2IGV3MJvX20240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:00	1289	656.6000	XLON	05003050000011805-E0I2IGV3MKVZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:00	84	656.6000	XLON	05003050000011805-E0I2IGV3MKVP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:02	711	656.4000	BATE	24053240500011772-300006TT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:04	830	656.4000	BATE	24053240500011772-300006U420240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:04	1669	656.4000	XLON	05003050000011722-E0I2IGV3MKjx20240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:04	232	656.4000	BATE	24053240500011772-300006U120240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:18	1752	656.4000	BATE	24053240500012175-D300006GUM20240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:41	370	656.6000	XLON	05003050000011969-E0I2IGV3MLVZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:41	192	656.6000	XLON	05003050000011969-E0I2IGV3MLVb20240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:47	1160	656.6000	XLON	07003070000011800-E0I2IGV3MLfG20240311
J.P. Morgan Securities plc	11-Mar-2024 08:30:47	478	656.6000	XLON	07003070000011800-E0I2IGV3MLfE20240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:01	196	656.6000	XLON	07003070000011833-E0I2IGV3MLt920240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:01	321	656.6000	XLON	07003070000011833-E0I2IGV3MLt720240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:01	107	656.6000	XLON	07003070000011833-E0I2IGV3MLt520240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:01	250	656.6000	XLON	07003070000011833-E0I2IGV3MLt320240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:02	1644	656.5000	CHIX	40583405800010980-E300009SQ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:20	370	656.6000	XLON	05003050000012074-E0I2IGV3MMcZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:20	877	656.6000	XLON	05003050000012074-E0I2IGV3MMd320240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:20	192	656.6000	XLON	05003050000012074-E0I2IGV3MMd120240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:33	827	656.4000	BATE	40553405500012335-300006WL20240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:33	1373	656.4000	XLON	05003050000011968-E0I2IGV3MNIc20240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:33	432	656.4000	BATE	40553405500012293-300006WK20240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:33	89	656.4000	BATE	40553405500012335-300006WM20240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:34	1866	656.4000	BATE	24053240500012844-D300006WO20240311
J.P. Morgan Securities plc	11-Mar-2024 08:31:51	2000	656.4000	BATE	40553405500012808-D300006X820240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:40	373	656.2000	CHIX	40583405800009854-130000A0T20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:40	575	656.4000	BATE	40553405500013129-300006Z520240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:40	471	656.4000	BATE	40553405500013129-300006Z720240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:40	404	656.4000	BATE	40553405500013129-300006Z620240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:40	1627	656.4000	XLON	07003070000012014-E0I2IGV3MOpi20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:40	182	656.2000	BATE	24053240500009742-300006Z820240311

J.P. Morgan Securities plc	11-Mar-2024 08:32:40	300	656.2000	CHIX	40583405800009854-130000A0S20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:41	77	656.4000	XLON	05003050000012343-E0I2IGV3MOqc20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:41	153	656.4000	XLON	05003050000012343-E0I2IGV3MOqe20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:41	562	656.4000	XLON	05003050000012343-E0I2IGV3MOqa20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:41	470	656.4000	XLON	05003050000012343-E0I2IGV3MOqg20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:42	506	656.4000	XLON	05003050000012348-E0I2IGV3MOr20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:42	445	656.4000	XLON	05003050000012348-E0I2IGV3MOrq20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:42	1379	656.3000	CHIX	40583405800011595-E30000A0Y20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:51	227	656.6000	XLON	05003050000012406-E0I2IGV3MPAb20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:52	441	656.6000	XLON	05003050000012413-E0I2IGV3MPDD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:52	227	656.6000	XLON	05003050000012413-E0I2IGV3MPDF20240311
J.P. Morgan Securities plc	11-Mar-2024 08:32:52	97	656.6000	XLON	05003050000012413-E0I2IGV3MPDH20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:00	1697	656.5000	BATE	24053240500013594-D300006Z20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:02	96	656.6000	XLON	07003070000012276-E0I2IGV3MPQF20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:02	226	656.6000	XLON	07003070000012276-E0I2IGV3MPQD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:02	441	656.6000	XLON	07003070000012276-E0I2IGV3MPQB20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:12	219	656.6000	XLON	05003050000012475-E0I2IGV3MPNh20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:15	210	656.6000	XLON	05003050000012484-E0I2IGV3MPN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:15	288	656.6000	XLON	05003050000012484-E0I2IGV3MPvz20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:17	410	656.8000	XLON	05003050000012498-E0I2IGV3MQE120240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:17	210	656.8000	XLON	05003050000012498-E0I2IGV3MQEn20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:53	1697	657.0000	BATE	24053240500013875-3000071O20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:53	1245	657.0000	XLON	05003050000012550-E0I2IGV3MRVn20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:54	84	657.0000	XLON	07003070000012453-E0I2IGV3MRW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:55	453	657.0000	XLON	07003070000012460-E0I2IGV3MRZb20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:55	220	657.0000	XLON	07003070000012460-E0I2IGV3MRZd20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:57	370	657.0000	XLON	05003050000012614-E0I2IGV3MRRe20240311
J.P. Morgan Securities plc	11-Mar-2024 08:33:57	192	657.0000	XLON	05003050000012614-E0I2IGV3MRReB20240311
J.P. Morgan Securities plc	11-Mar-2024 08:34:05	896	657.0000	BATE	40553405500013949-3000071W20240311
J.P. Morgan Securities plc	11-Mar-2024 08:34:05	370	657.0000	XLON	05003050000012644-E0I2IGV3MRrV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:34:05	192	657.0000	XLON	05003050000012644-E0I2IGV3MRrX20240311
J.P. Morgan Securities plc	11-Mar-2024 08:34:05	911	656.9000	BATE	40553405500013949-D3000071V20240311
J.P. Morgan Securities plc	11-Mar-2024 08:34:12	370	657.0000	XLON	05003050000012669-E0I2IGV3MS4A20240311
J.P. Morgan Securities plc	11-Mar-2024 08:34:12	192	657.0000	XLON	05003050000012669-E0I2IGV3MS4C20240311
J.P. Morgan Securities plc	11-Mar-2024 08:34:15	193	656.8000	XLON	05003050000012525-E0I2IGV3MS8s20240311
J.P. Morgan Securities plc	11-Mar-2024 08:34:15	1180	656.8000	XLON	05003050000012525-E0I2IGV3MS8q20240311
J.P. Morgan Securities plc	11-Mar-2024 08:34:15	588	656.8000	BATE	40553405500013669-3000072M20240311
J.P. Morgan Securities plc	11-Mar-2024 08:34:22	1056	656.8000	CHIX	40583405800012195-E30000A9T20240311
J.P. Morgan Securities plc	11-Mar-2024 08:34:51	1420	657.2000	BATE	40553405500014385-D3000074020240311
J.P. Morgan Securities plc	11-Mar-2024 08:35:10	720	657.4000	XLON	05003050000012872-E0I2IGV3MTFS20240311
J.P. Morgan Securities plc	11-Mar-2024 08:35:10	3778	657.4000	XLON	05003050000012872-E0I2IGV3MTfW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:35:10	238	657.4000	XLON	05003050000012872-E0I2IGV3MTfU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:35:19	2971	657.2000	BATE	40553405500014660-D3000075220240311
J.P. Morgan Securities plc	11-Mar-2024 08:35:44	168	657.4000	XLON	07003070000012850-E0I2IGV3MUJo20240311
J.P. Morgan Securities plc	11-Mar-2024 08:35:44	325	657.4000	XLON	07003070000012850-E0I2IGV3MUJm20240311
J.P. Morgan Securities plc	11-Mar-2024 08:35:44	683	657.4000	XLON	07003070000012850-E0I2IGV3MUJs20240311
J.P. Morgan Securities plc	11-Mar-2024 08:35:44	1200	657.4000	XLON	07003070000012850-E0I2IGV3MUJq20240311
J.P. Morgan Securities plc	11-Mar-2024 08:36:14	1292	658.0000	XLON	05003050000013042-E0I2IGV3MUJu20240311
J.P. Morgan Securities plc	11-Mar-2024 08:36:14	1211	658.0000	CHIX	24083240800012861-130000AH320240311
J.P. Morgan Securities plc	11-Mar-2024 08:36:27	1809	657.6000	XLON	07003070000012913-E0I2IGV3MVLH20240311
J.P. Morgan Securities plc	11-Mar-2024 08:36:27	1781	657.6000	CHIX	24083240800012816-130000AHR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:36:27	1267	657.8000	BATE	40553405500015106-3000077220240311
J.P. Morgan Securities plc	11-Mar-2024 08:36:40	1550	657.6000	XLON	07003070000013010-E0I2IGV3MVcc20240311
J.P. Morgan Securities plc	11-Mar-2024 08:36:43	3222	657.5000	BATE	40553405500015334-D3000077B20240311
J.P. Morgan Securities plc	11-Mar-2024 08:36:45	593	657.4000	CHIX	40583405800012853-130000AIA20240311
J.P. Morgan Securities plc	11-Mar-2024 08:36:45	1577	657.4000	XLON	05003050000013010-E0I2IGV3MVjY20240311
J.P. Morgan Securities plc	11-Mar-2024 08:36:45	947	657.4000	BATE	24053240500015107-3000077E20240311
J.P. Morgan Securities plc	11-Mar-2024 08:36:45	700	657.4000	BATE	24053240500015107-3000077D20240311
J.P. Morgan Securities plc	11-Mar-2024 08:37:41	840	657.0000	XLON	07003070000013175-E0I2IGV3MWv820240311
J.P. Morgan Securities plc	11-Mar-2024 08:37:41	1545	657.0000	XLON	07003070000013175-E0I2IGV3MWvA20240311
J.P. Morgan Securities plc	11-Mar-2024 08:37:41	215	657.0000	XLON	07003070000013175-E0I2IGV3MWvC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:37:42	1293	657.0000	CHIX	40583405800013314-E30000ALD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:38:21	1654	657.2000	BATE	24053240500016218-D300007AI20240311
J.P. Morgan Securities plc	11-Mar-2024 08:38:34	1529	657.0000	XLON	05003050000013363-E0I2IGV3MY220240311
J.P. Morgan Securities plc	11-Mar-2024 08:38:37	1245	657.0000	BATE	24053240500016204-300007AO20240311
J.P. Morgan Securities plc	11-Mar-2024 08:38:46	1656	657.0000	XLON	05003050000013454-E0I2IGV3MYCO20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:05	506	657.0000	XLON	05003050000013507-E0I2IGV3MYRf20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:05	848	657.0000	XLON	05003050000013507-E0I2IGV3MYRh20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:05	505	657.0000	XLON	05003050000013507-E0I2IGV3MYRd20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:26	1604	657.0000	BATE	40553405500016632-300007BY20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:32	607	657.0000	XLON	05003050000013612-E0I2IGV3MZCW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:32	400	657.0000	XLON	05003050000013612-E0I2IGV3MZCU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:46	468	657.0000	XLON	05003050000013649-E0I2IGV3MZTi20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:46	242	657.0000	XLON	05003050000013649-E0I2IGV3MZTt20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:50	323	657.0000	CHIX	40583405800013978-130000AVS20240311

J.P. Morgan Securities plc	11-Mar-2024 08:39:50	228	657.0000	CHIX	40583405800013978-130000AVR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:51	1357	657.0000	BATE	24053240500016952-300007CV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:56	1060	656.8000	CHIX	24083240800013821-130000AW420240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:56	234	656.8000	XLON	05003050000013126-E0I2IGV3MZe920240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:56	1187	656.8000	XLON	05003050000013126-E0I2IGV3MZeC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:56	468	657.0000	XLON	07003070000013571-E0I2IGV3MzDw20240311
J.P. Morgan Securities plc	11-Mar-2024 08:39:56	242	657.0000	XLON	07003070000013571-E0I2IGV3MzDy20240311
J.P. Morgan Securities plc	11-Mar-2024 08:40:19	315	656.8000	BATE	24053240500017270-300007DP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:40:19	1	656.8000	BATE	24053240500017270-300007DO20240311
J.P. Morgan Securities plc	11-Mar-2024 08:40:19	75	656.8000	BATE	24053240500017270-300007DQ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:40:26	1346	656.8000	BATE	24053240500017317-300007DT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:40:27	2222	656.6000	XLON	05003050000013769-E0I2IGV3MaLn20240311
J.P. Morgan Securities plc	11-Mar-2024 08:40:27	792	656.6000	XLON	05003050000013769-E0I2IGV3MaLp20240311
J.P. Morgan Securities plc	11-Mar-2024 08:40:32	1550	656.4000	XLON	07003070000013034-E0I2IGV3MaPX20240311
J.P. Morgan Securities plc	11-Mar-2024 08:40:55	898	656.4000	BATE	40553405500017490-300007EH20240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:01	315	656.4000	XLON	07003070000013756-E0I2IGV3Maxk20240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:01	163	656.4000	XLON	07003070000013756-E0I2IGV3Maxm20240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:30	354	656.6000	CHIX	40583405800014437-130000B0P20240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:30	13	656.6000	CHIX	40583405800014437-130000B0O20240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:31	1337	656.6000	BATE	24053240500017840-300007FB20240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:33	451	656.6000	XLON	07003070000013844-E0I2IGV3Mbc520240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:33	242	656.6000	XLON	07003070000013844-E0I2IGV3Mbc720240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:33	359	656.6000	XLON	07003070000013844-E0I2IGV3Mbc320240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:33	3165	656.6000	XLON	07003070000013844-E0I2IGV3Mbc920240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:40	325	656.6000	BATE	40553405500017880-300007F20240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:46	1335	656.4000	CHIX	24083240800014294-130000B1O20240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:46	504	656.4000	XLON	05003050000013866-E0I2IGV3MbuW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:46	1580	656.4000	BATE	24053240500017595-300007FP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:46	587	656.4000	XLON	05003050000013866-E0I2IGV3MbuS20240311
J.P. Morgan Securities plc	11-Mar-2024 08:41:46	530	656.4000	XLON	05003050000013866-E0I2IGV3MbuU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:41	543	657.0000	XLON	07003070000013999-E0I2IGV3Md3G20240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:41	269	657.0000	XLON	07003070000013999-E0I2IGV3Md3I20240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:41	211	657.0000	XLON	07003070000013999-E0I2IGV3Md3K20240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:41	876	657.0000	XLON	07003070000013999-E0I2IGV3Md3M20240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:41	1568	657.0000	BATE	40553405500018440-300007H520240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:42	209	657.0000	CHIX	24083240800014798-130000B5I20240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:42	153	657.0000	CHIX	24083240800014798-130000B5F20240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:42	77	657.0000	CHIX	24083240800014798-130000B5H20240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:42	700	657.0000	CHIX	24083240800014798-130000B5G20240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:52	3	657.0000	BATE	24053240500018557-300007HF20240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:52	1	657.0000	BATE	24053240500018557-300007HG20240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:53	242	657.0000	BATE	40553405500018531-300007HI20240311
J.P. Morgan Securities plc	11-Mar-2024 08:42:53	1205	657.0000	BATE	40553405500018531-300007HJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:43:09	275	657.0000	XLON	07003070000014061-E0I2IGV3Mdju20240311
J.P. Morgan Securities plc	11-Mar-2024 08:43:09	142	657.0000	XLON	07003070000014061-E0I2IGV3Mdjw20240311
J.P. Morgan Securities plc	11-Mar-2024 08:43:21	264	656.8000	BATE	24053240500018784-300007HW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:43:21	92	656.8000	BATE	24053240500018784-300007HY20240311
J.P. Morgan Securities plc	11-Mar-2024 08:43:21	112	656.8000	BATE	24053240500018784-300007HX20240311
J.P. Morgan Securities plc	11-Mar-2024 08:43:30	1369	656.6000	XLON	07003070000013931-E0I2IGV3MfXC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:43:30	1327	656.6000	BATE	24053240500018308-300007I520240311
J.P. Morgan Securities plc	11-Mar-2024 08:43:37	872	656.6000	XLON	05003050000014249-E0I2IGV3MeXp20240311
J.P. Morgan Securities plc	11-Mar-2024 08:43:37	77	656.6000	XLON	05003050000014249-E0I2IGV3MeXr20240311
J.P. Morgan Securities plc	11-Mar-2024 08:43:37	324	656.6000	XLON	05003050000014249-E0I2IGV3MeXt20240311
J.P. Morgan Securities plc	11-Mar-2024 08:43:37	231	656.6000	XLON	05003050000014249-E0I2IGV3MeXn20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:00	315	656.6000	BATE	40553405500019040-300007J220240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:00	1	656.6000	BATE	40553405500019040-300007J120240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:08	315	656.6000	BATE	24053240500019158-300007JH20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:13	315	656.6000	BATE	40553405500019171-300007JN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:13	463	656.6000	BATE	40553405500019171-300007JO20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:21	100	656.4000	XLON	07003070000014272-E0I2IGV3MfKW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:22	280	656.4000	XLON	05003050000014377-E0I2IGV3MfN120240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:22	52	656.4000	CHIX	40583405800015333-130000BC520240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:27	521	656.4000	XLON	05003050000014399-E0I2IGV3MfWZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:27	280	656.4000	XLON	05003050000014399-E0I2IGV3MfWb20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:30	315	656.4000	BATE	40553405500019328-300007K620240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:30	200	656.4000	BATE	40553405500019328-300007K720240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:38	404	656.4000	XLON	05003050000014446-E0I2IGV3Mfi320240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:38	209	656.4000	XLON	05003050000014446-E0I2IGV3Mfi520240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:41	5	656.4000	BATE	24053240500019479-300007KQ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:41	315	656.4000	BATE	24053240500019479-300007KR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:47	5	656.4000	BATE	40553405500019494-300007L220240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:47	209	656.4000	XLON	07003070000014376-E0I2IGV3Mg3x20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:47	404	656.4000	XLON	07003070000014376-E0I2IGV3Mg3v20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:47	315	656.4000	BATE	40553405500019494-300007L320240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:50	840	656.4000	CHIX	40583405800015492-130000BDQ20240311

J.P. Morgan Securities plc	11-Mar-2024 08:44:54	1	656.4000	BATE	40553405500019557-300007LD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:55	962	656.4000	BATE	40553405500019557-300007LJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:55	581	656.4000	BATE	40553405500019557-300007LI20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:57	465	656.4000	XLON	05003050000014503-E0I2IGV3MgG20240311
J.P. Morgan Securities plc	11-Mar-2024 08:44:57	252	656.4000	XLON	05003050000014503-E0I2IGV3MgG420240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:07	241	656.4000	XLON	05003050000014535-E0I2IGV3MgT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:07	451	656.4000	XLON	05003050000014535-E0I2IGV3MgTr20240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:18	209	656.4000	XLON	05003050000014573-E0I2IGV3MgeP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:18	131	656.4000	XLON	05003050000014573-E0I2IGV3MgeR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:18	404	656.4000	XLON	05003050000014573-E0I2IGV3MgeN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:23	7	656.4000	BATE	24053240500019910-300007ML20240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:23	786	656.4000	BATE	24053240500019910-300007MM20240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:29	404	656.4000	XLON	05003050000014600-E0I2IGV3Mgtc20240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:29	209	656.4000	XLON	05003050000014600-E0I2IGV3Mgte20240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:29	506	656.4000	XLON	05003050000014600-E0I2IGV3Mgtg20240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:29	131	656.4000	XLON	05003050000014600-E0I2IGV3Mgti20240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:35	1497	656.2000	XLON	07003070000013769-E0I2IGV3Mh5G20240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:44	315	656.4000	BATE	40553405500020029-300007N020240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:44	464	656.4000	BATE	40553405500020029-300007N120240311
J.P. Morgan Securities plc	11-Mar-2024 08:45:57	1346	656.2000	BATE	40553405500020145-D300007NM20240311
J.P. Morgan Securities plc	11-Mar-2024 08:46:01	5324	656.2000	BATE	40553405500020173-D300007NZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:46:02	1111	656.2000	CHIX	24083240800015928-E30000BIO20240311
J.P. Morgan Securities plc	11-Mar-2024 08:46:06	1332	656.0000	XLON	07003070000014614-E0I2IGV3MIeB20240311
J.P. Morgan Securities plc	11-Mar-2024 08:46:30	1453	656.0000	XLON	07003070000014689-E0I2IGV3MIiW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:46:51	63	656.0000	XLON	07003070000014741-E0I2IGV3Mj8I20240311
J.P. Morgan Securities plc	11-Mar-2024 08:46:51	624	656.0000	XLON	07003070000014741-E0I2IGV3Mj8J20240311
J.P. Morgan Securities plc	11-Mar-2024 08:46:51	388	656.0000	XLON	07003070000014741-E0I2IGV3Mj8n20240311
J.P. Morgan Securities plc	11-Mar-2024 08:46:55	1215	655.6000	BATE	40553405500017807-300007PM20240311
J.P. Morgan Securities plc	11-Mar-2024 08:46:55	808	655.6000	CHIX	24083240800013330-130000BLR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:46:55	1236	655.8000	XLON	07003070000014153-E0I2IGV3MjCW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:47:26	505	655.8000	XLON	05003050000014933-E0I2IGV3Mk4J20240311
J.P. Morgan Securities plc	11-Mar-2024 08:47:26	100	655.8000	XLON	05003050000014933-E0I2IGV3Mk4H20240311
J.P. Morgan Securities plc	11-Mar-2024 08:47:26	176	655.8000	XLON	05003050000014933-E0I2IGV3Mk4F20240311
J.P. Morgan Securities plc	11-Mar-2024 08:47:26	459	655.8000	XLON	05003050000014933-E0I2IGV3Mk4B20240311
J.P. Morgan Securities plc	11-Mar-2024 08:47:26	246	655.8000	XLON	05003050000014933-E0I2IGV3Mk4D20240311
J.P. Morgan Securities plc	11-Mar-2024 08:48:04	911	656.0000	XLON	05003050000014984-E0I2IGV3MI5520240311
J.P. Morgan Securities plc	11-Mar-2024 08:48:04	535	656.0000	XLON	05003050000014983-E0I2IGV3MI4Y20240311
J.P. Morgan Securities plc	11-Mar-2024 08:48:04	909	656.0000	XLON	05003050000014983-E0I2IGV3MI5320240311
J.P. Morgan Securities plc	11-Mar-2024 08:48:04	409	656.0000	XLON	07003070000014914-E0I2IGV3MI5720240311
J.P. Morgan Securities plc	11-Mar-2024 08:48:04	1147	656.0000	CHIX	24083240800016465-130000BPU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:48:09	315	656.0000	BATE	24053240500021316-300007SL20240311
J.P. Morgan Securities plc	11-Mar-2024 08:48:09	77	656.0000	BATE	24053240500021316-300007SK20240311
J.P. Morgan Securities plc	11-Mar-2024 08:48:09	464	656.0000	BATE	24053240500021316-300007SJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:48:31	1351	655.8000	XLON	05003050000015133-E0I2IGV3Mm4w20240311
J.P. Morgan Securities plc	11-Mar-2024 08:48:37	3202	655.8000	BATE	24053240500021590-D300007TN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:21	1379	656.0000	BATE	40553405500022004-D300007UU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:23	192	656.2000	XLON	07003070000015211-E0I2IGV3Mn3A20240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:23	578	656.2000	XLON	07003070000015211-E0I2IGV3Mn3220240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:23	104	656.2000	XLON	07003070000015211-E0I2IGV3Mn3620240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:23	293	656.2000	XLON	07003070000015211-E0I2IGV3Mn3420240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:23	125	656.2000	XLON	07003070000015211-E0I2IGV3Mn3820240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:24	847	656.2000	XLON	05003050000015283-E0I2IGV3Mn8620240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:24	125	656.2000	XLON	05003050000015283-E0I2IGV3Mn8E20240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:24	578	656.2000	XLON	05003050000015283-E0I2IGV3Mn8820240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:24	104	656.2000	XLON	05003050000015283-E0I2IGV3Mn8G20240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:24	195	656.2000	XLON	05003050000015283-E0I2IGV3Mn8C20240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:24	293	656.2000	XLON	05003050000015283-E0I2IGV3Mn8A20240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:37	2399	656.0000	BATE	24053240500022152-D300007VX20240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:44	293	656.2000	XLON	07003070000015283-E0I2IGV3Mo4820240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:44	125	656.2000	XLON	07003070000015283-E0I2IGV3Mo4C20240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:44	197	656.2000	XLON	07003070000015283-E0I2IGV3Mo4E20240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:44	878	656.2000	XLON	07003070000015283-E0I2IGV3Mo4G20240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:44	104	656.2000	XLON	07003070000015283-E0I2IGV3Mo4A20240311
J.P. Morgan Securities plc	11-Mar-2024 08:49:44	578	656.2000	XLON	07003070000015283-E0I2IGV3Mo4620240311
J.P. Morgan Securities plc	11-Mar-2024 08:50:05	1570	656.4000	CHIX	40583405800017257-130000C2N20240311
J.P. Morgan Securities plc	11-Mar-2024 08:50:17	1243	656.4000	XLON	05003050000015488-E0I2IGV3MokV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:50:30	926	656.2000	XLON	07003070000015292-E0I2IGV3MpBg20240311
J.P. Morgan Securities plc	11-Mar-2024 08:50:30	1689	656.2000	CHIX	40583405800017214-130000C6320240311
J.P. Morgan Securities plc	11-Mar-2024 08:50:30	441	656.2000	XLON	05003050000015355-E0I2IGV3MpbE20240311
J.P. Morgan Securities plc	11-Mar-2024 08:50:45	1038	655.8000	XLON	07003070000015113-E0I2IGV3MpfC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:50:45	202	655.8000	XLON	07003070000015113-E0I2IGV3MpfE20240311
J.P. Morgan Securities plc	11-Mar-2024 08:51:12	1588	655.8000	BATE	24053240500022945-3000080220240311
J.P. Morgan Securities plc	11-Mar-2024 08:51:19	889	655.8000	XLON	05003050000015753-E0I2IGV3MqUR20240311
J.P. Morgan Securities plc	11-Mar-2024 08:51:19	355	655.8000	XLON	05003050000015753-E0I2IGV3MqUP20240311
J.P. Morgan Securities plc	11-Mar-2024 08:51:30	940	655.8000	CHIX	40583405800017792-E30000C8Q20240311

J.P. Morgan Securities plc	11-Mar-2024 08:53:55	711	656.2000	XLON	07003070000015966-E0I2IGV3MtUj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:53:55	1127	656.2000	BATE	24053240500023655-3000084R20240311
J.P. Morgan Securities plc	11-Mar-2024 08:53:55	533	656.2000	XLON	07003070000015966-E0I2IGV3MtUj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:53:55	1669	656.2000	XLON	05003050000016015-E0I2IGV3MtUz20240311
J.P. Morgan Securities plc	11-Mar-2024 08:53:55	901	656.2000	CHIX	24083240800018186-130000CGV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:22	77	657.6000	XLON	07003070000016377-E0I2IGV3MuIj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:22	1224	657.4000	BATE	40553405500024490-D3000086720240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:22	1125	657.4000	CHIX	24083240800018698-E30000CJk20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:22	136	657.6000	XLON	07003070000016377-E0I2IGV3MuIj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:23	336	657.6000	XLON	05003050000016393-E0I2IGV3MuKW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:23	641	657.6000	XLON	05003050000016393-E0I2IGV3MuKU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:23	77	657.6000	XLON	05003050000016393-E0I2IGV3MuKc20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:23	144	657.6000	XLON	05003050000016393-E0I2IGV3MuKY20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:23	1113	657.4000	BATE	24053240500024486-D3000086920240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:23	120	657.6000	XLON	05003050000016393-E0I2IGV3MuKa20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:23	251	657.6000	XLON	05003050000016393-E0I2IGV3MuKe20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:23	505	657.6000	XLON	05003050000016393-E0I2IGV3MuKg20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:24	144	657.6000	XLON	07003070000016388-E0I2IGV3MuOa20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:24	1043	657.6000	XLON	07003070000016388-E0I2IGV3MuOU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:24	336	657.6000	XLON	07003070000016388-E0I2IGV3MuOY20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:24	641	657.6000	XLON	07003070000016388-E0I2IGV3MuOZ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:24	120	657.6000	XLON	07003070000016388-E0I2IGV3MuOc20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:25	336	657.6000	XLON	07003070000016396-E0I2IGV3MuRq20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:25	641	657.6000	XLON	07003070000016396-E0I2IGV3MuRo20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:25	120	657.6000	XLON	07003070000016396-E0I2IGV3MuRj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:25	144	657.6000	XLON	07003070000016396-E0I2IGV3MuRs20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:26	641	657.6000	XLON	07003070000016405-E0I2IGV3MuT320240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:26	144	657.6000	XLON	07003070000016405-E0I2IGV3MuT720240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:26	336	657.6000	XLON	07003070000016405-E0I2IGV3MuT520240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:26	120	657.6000	XLON	07003070000016405-E0I2IGV3MuT920240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:27	641	657.6000	XLON	05003050000016415-E0I2IGV3MuU720240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:27	336	657.6000	XLON	05003050000016415-E0I2IGV3MuU920240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:27	144	657.6000	XLON	05003050000016415-E0I2IGV3MuUD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:27	120	657.6000	XLON	05003050000016415-E0I2IGV3MuUB20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:29	4778	658.2000	BATE	40553405500024554-D3000086L20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:36	264	658.4000	XLON	07003070000016455-E0I2IGV3Mus320240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:37	120	658.4000	XLON	05003050000016483-E0I2IGV3MutA20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:37	506	658.4000	XLON	05003050000016483-E0I2IGV3MutC20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:37	144	658.4000	XLON	05003050000016483-E0I2IGV3Mut820240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:48	144	658.4000	XLON	05003050000016516-E0I2IGV3Mv6k20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:48	120	658.4000	XLON	05003050000016516-E0I2IGV3Mv6m20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:52	114	658.4000	XLON	05003050000016521-E0I2IGV3Mv9c20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:54	588	658.4000	XLON	07003070000016507-E0I2IGV3MvBd20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:54	506	658.4000	XLON	07003070000016507-E0I2IGV3MvBj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:54	110	658.4000	XLON	07003070000016507-E0I2IGV3MvBh20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:54	308	658.4000	XLON	07003070000016507-E0I2IGV3MvBf20240311
J.P. Morgan Securities plc	11-Mar-2024 08:54:54	1848	658.2000	XLON	07003070000016418-E0I2IGV3MvCo20240311
J.P. Morgan Securities plc	11-Mar-2024 08:55:21	2486	658.2000	BATE	24053240500024987-D3000088M20240311
J.P. Morgan Securities plc	11-Mar-2024 08:55:47	1006	658.2000	XLON	07003070000016628-E0I2IGV3MwUr20240311
J.P. Morgan Securities plc	11-Mar-2024 08:56:01	5352	658.1000	BATE	40553405500025229-D3000089V20240311
J.P. Morgan Securities plc	11-Mar-2024 08:56:01	356	658.2000	XLON	07003070000016657-E0I2IGV3Mwj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:56:01	100	658.2000	XLON	07003070000016657-E0I2IGV3Mwj120240311
J.P. Morgan Securities plc	11-Mar-2024 08:56:02	1208	658.1000	CHIX	40583405800019156-E30000CNJ20240311
J.P. Morgan Securities plc	11-Mar-2024 08:56:22	1553	658.6000	XLON	05003050000016667-E0I2IGV3MvQV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:56:22	1541	658.6000	XLON	07003070000016663-E0I2IGV3MvQT20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:12	1093	658.6000	CHIX	24083240800019727-130000CZD20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:12	1093	658.6000	BATE	24053240500026080-300008FY20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:12	1335	658.6000	XLON	07003070000016853-E0I2IGV3N1JV20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:23	622	658.8000	XLON	07003070000017207-E0I2IGV3N1Z720240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:29	1403	659.2000	CHIX	24083240800020207-E30000D0920240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:29	492	659.2000	BATE	24053240500026986-300008GK20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:30	911	659.2000	BATE	24053240500026986-300008GK20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:30	1325	659.2000	XLON	05003050000017237-E0I2IGV3N1820240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:31	911	659.2000	BATE	24053240500026996-300008GL20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:31	725	659.2000	XLON	07003070000017222-E0I2IGV3N1nf20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:31	795	659.2000	XLON	07003070000017222-E0I2IGV3N1nb20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:32	402	659.2000	XLON	05003050000017242-E0I2IGV3N1pM20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:33	4	659.2000	BATE	40553405500026983-300008GN20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:33	402	659.2000	XLON	07003070000017224-E0I2IGV3N1r020240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:34	402	659.2000	XLON	05003050000017246-E0I2IGV3N1sj20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:35	402	659.2000	XLON	07003070000017232-E0I2IGV3N1uW20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:36	402	659.2000	XLON	07003070000017233-E0I2IGV3N1vi20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:37	402	659.2000	XLON	07003070000017243-E0I2IGV3N2020240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:38	402	659.2000	XLON	05003050000017261-E0I2IGV3N21i20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:39	402	659.2000	XLON	07003070000017249-E0I2IGV3N22G20240311

J.P. Morgan Securities plc	11-Mar-2024 08:59:40	402	659.2000	XLON	05003050000017265-E0I2IGV3N24720240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:41	402	659.2000	XLON	07003070000017253-E0I2IGV3N24i20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:42	402	659.2000	XLON	05003050000017270-E0I2IGV3N26A20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:43	160	659.2000	XLON	07003070000017258-E0I2IGV3N26g20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:44	402	659.2000	XLON	07003070000017260-E0I2IGV3N27C20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:45	402	659.2000	XLON	05003050000017275-E0I2IGV3N27a20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:46	402	659.2000	XLON	07003070000017263-E0I2IGV3N28L20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:47	1311	659.0000	XLON	07003070000017218-E0I2IGV3N28x20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:47	1511	659.2000	BATE	24053240500027052-300008GU20240311
J.P. Morgan Securities plc	11-Mar-2024 08:59:49	1171	658.9000	BATE	40553405500027135-D300008HD20240311
J.P. Morgan Securities plc	11-Mar-2024 09:00:13	401	659.0000	XLON	07003070000017430-E0I2IGV3N2u720240311
J.P. Morgan Securities plc	11-Mar-2024 09:00:13	505	659.0000	XLON	07003070000017430-E0I2IGV3N2u520240311
J.P. Morgan Securities plc	11-Mar-2024 09:00:13	1200	659.0000	XLON	07003070000017430-E0I2IGV3N2C30240311
J.P. Morgan Securities plc	11-Mar-2024 09:00:13	402	659.0000	XLON	07003070000017430-E0I2IGV3N2u120240311
J.P. Morgan Securities plc	11-Mar-2024 09:00:16	948	658.8000	XLON	05003050000017226-E0I2IGV3N2zt20240311
J.P. Morgan Securities plc	11-Mar-2024 09:00:16	209	658.6000	BATE	40553405500026807-300008IL20240311
J.P. Morgan Securities plc	11-Mar-2024 09:00:16	452	658.6000	CHIX	24083240800020183-1300008D4J20240311
J.P. Morgan Securities plc	11-Mar-2024 09:00:17	1086	658.6000	BATE	40553405500026807-300008IO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:00:17	1059	658.6000	CHIX	24083240800020183-130000D4D20240311
J.P. Morgan Securities plc	11-Mar-2024 09:01:04	936	658.8000	CHIX	24083240800020935-E30000D7320240311
J.P. Morgan Securities plc	11-Mar-2024 09:01:36	1230	658.8000	XLON	05003050000017644-E0I2IGV3N4sm20240311
J.P. Morgan Securities plc	11-Mar-2024 09:01:36	1483	658.8000	XLON	07003070000017612-E0I2IGV3N4sk20240311
J.P. Morgan Securities plc	11-Mar-2024 09:01:38	1	658.8000	XLON	07003070000017670-E0I2IGV3N4x020240311
J.P. Morgan Securities plc	11-Mar-2024 09:01:43	1447	658.8000	XLON	07003070000017670-E0I2IGV3N54M20240311
J.P. Morgan Securities plc	11-Mar-2024 09:02:35	1388	658.8000	XLON	07003070000017826-E0I2IGV3N6j20240311
J.P. Morgan Securities plc	11-Mar-2024 09:02:35	1377	658.8000	BATE	40553405500028738-300008MZZ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:02:35	846	658.8000	XLON	05003050000017873-E0I2IGV3N5xn20240311
J.P. Morgan Securities plc	11-Mar-2024 09:02:35	418	658.8000	XLON	05003050000017873-E0I2IGV3N5xu20240311
J.P. Morgan Securities plc	11-Mar-2024 09:02:36	1059	658.8000	BATE	24053240500028922-D300008N020240311
J.P. Morgan Securities plc	11-Mar-2024 09:02:37	1271	658.8000	BATE	40553405500028882-D300008N120240311
J.P. Morgan Securities plc	11-Mar-2024 09:02:39	1483	658.8000	BATE	24053240500028947-D300008N220240311
J.P. Morgan Securities plc	11-Mar-2024 09:02:42	1140	658.8000	CHIX	40583405800021547-E30000DD320240311
J.P. Morgan Securities plc	11-Mar-2024 09:03:05	1156	658.8000	XLON	05003050000017998-E0I2IGV3N6c720240311
J.P. Morgan Securities plc	11-Mar-2024 09:03:07	742	658.7000	BATE	40553405500029135-D300008O020240311
J.P. Morgan Securities plc	11-Mar-2024 09:03:22	62	658.8000	XLON	07003070000018002-E0I2IGV3N6si20240311
J.P. Morgan Securities plc	11-Mar-2024 09:03:22	268	658.8000	XLON	07003070000018002-E0I2IGV3N6sk20240311
J.P. Morgan Securities plc	11-Mar-2024 09:03:27	140	658.8000	XLON	05003050000018068-E0I2IGV3N6vf20240311
J.P. Morgan Securities plc	11-Mar-2024 09:03:27	506	658.8000	XLON	05003050000018068-E0I2IGV3N6vd20240311
J.P. Morgan Securities plc	11-Mar-2024 09:03:27	311	658.8000	XLON	05003050000018068-E0I2IGV3N6vb20240311
J.P. Morgan Securities plc	11-Mar-2024 09:03:32	1989	658.7000	BATE	40553405500029352-D300008OT20240311
J.P. Morgan Securities plc	11-Mar-2024 09:03:32	71	658.8000	BATE	40553405500029352-300008OU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:04:03	1106	658.8000	XLON	05003050000018098-E0I2IGV3N7wY20240311
J.P. Morgan Securities plc	11-Mar-2024 09:04:04	1444	658.8000	XLON	07003070000018101-E0I2IGV3N7xB20240311
J.P. Morgan Securities plc	11-Mar-2024 09:04:22	1151	658.8000	BATE	40553405500029770-D300008QA20240311
J.P. Morgan Securities plc	11-Mar-2024 09:04:22	1092	658.8000	CHIX	24083240800022165-E300008JB20240311
J.P. Morgan Securities plc	11-Mar-2024 09:04:45	1367	658.8000	XLON	07003070000018154-E0I2IGV3N8n120240311
J.P. Morgan Securities plc	11-Mar-2024 09:04:51	1151	658.7000	BATE	24053240500030127-D300008RL20240311
J.P. Morgan Securities plc	11-Mar-2024 09:04:51	221	658.8000	XLON	05003050000018314-E0I2IGV3N8xD20240311
J.P. Morgan Securities plc	11-Mar-2024 09:04:51	28	658.8000	XLON	07003070000018262-E0I2IGV3N8uz20240311
J.P. Morgan Securities plc	11-Mar-2024 09:04:51	402	658.8000	XLON	05003050000018314-E0I2IGV3N8xB20240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:00	402	658.8000	XLON	07003070000018314-E0I2IGV3N9F920240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:00	221	658.8000	XLON	07003070000018314-E0I2IGV3N9FB20240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:11	402	658.8000	XLON	05003050000018412-E0I2IGV3N9Ur20240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:11	224	658.8000	XLON	05003050000018412-E0I2IGV3N9Ut20240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:17	1560	658.7000	BATE	24053240500030446-D300008SM20240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:21	501	658.8000	XLON	07003070000018395-E0I2IGV3N9q420240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:30	505	658.8000	XLON	07003070000018418-E0I2IGV3NA5z20240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:30	402	658.8000	XLON	07003070000018418-E0I2IGV3NA5i20240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:30	176	658.8000	XLON	07003070000018418-E0I2IGV3NA6120240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:30	99	658.8000	XLON	07003070000018418-E0I2IGV3NA5v20240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:30	233	658.8000	XLON	07003070000018418-E0I2IGV3NA5v20240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:45	1	658.8000	BATE	24053240500030673-300008T420240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:45	205	658.7000	BATE	24053240500030673-D300008T320240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:45	315	658.8000	BATE	24053240500030673-300008T520240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:54	64	658.8000	XLON	07003070000018479-E0I2IGV3NAbl20240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:54	154	658.8000	XLON	07003070000018479-E0I2IGV3NAbP20240311
J.P. Morgan Securities plc	11-Mar-2024 09:05:54	188	658.8000	XLON	07003070000018479-E0I2IGV3NAbN20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:00	390	658.6000	BATE	24053240500028017-300008TV20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:00	1209	658.6000	BATE	24053240500028017-300008TR20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:00	1155	658.6000	XLON	05003050000017995-E0I2IGV3NAgj20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:01	1240	658.6000	BATE	40553405500030685-D300008U120240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:02	1503	658.6000	CHIX	40583405800022850-E30000DRX20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:07	415	658.4000	CHIX	24083240800020909-130000DSH20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:07	214	658.4000	CHIX	24083240800020909-130000DSE20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:07	674	658.2000	XLON	05003050000018356-E0I2IGV3NAUj20240311

J.P. Morgan Securities plc	11-Mar-2024 09:06:07	359	658.2000	XLON	05003050000018356-E0I2IGV3NAuc20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:07	88	658.4000	CHIX	24083240800020909-130000DSG20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:07	159	658.4000	CHIX	24083240800020909-130000DSF20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:07	528	658.4000	CHIX	24083240800020909-130000DSF20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:07	1135	658.4000	XLON	05003050000017438-E0I2IGV3NAtk20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:10	2746	658.0000	XLON	07003070000018522-E0I2IGV3NB1a20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:11	1426	658.4000	XLON	05003050000018595-E0I2IGV3NB4O20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:16	743	658.2000	XLON	05003050000018606-E0I2IGV3NBBm20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:16	1092	658.2000	XLON	05003050000018606-E0I2IGV3NBBo20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:29	59	658.2000	BATE	24053240500031081-300008VC20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:45	999	658.0000	BATE	24053240500024531-300008VN20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:45	201	658.0000	BATE	24053240500024531-300008VO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:55	305	658.0000	BATE	24053240500031344-300008V20240311
J.P. Morgan Securities plc	11-Mar-2024 09:06:55	355	658.0000	BATE	24053240500031344-300008VV20240311
J.P. Morgan Securities plc	11-Mar-2024 09:07:41	424	657.6000	CHIX	40583405800022171-130000DVP20240311
J.P. Morgan Securities plc	11-Mar-2024 09:07:41	1038	657.6000	XLON	07003070000018628-E0I2IGV3NCqa20240311
J.P. Morgan Securities plc	11-Mar-2024 09:07:41	236	657.6000	XLON	07003070000018628-E0I2IGV3NCqC20240311
J.P. Morgan Securities plc	11-Mar-2024 09:07:41	386	658.2000	XLON	07003070000018748-E0I2IGV3NCng20240311
J.P. Morgan Securities plc	11-Mar-2024 09:07:41	315	658.0000	BATE	24053240500031756-300008WO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:07:41	506	658.2000	XLON	07003070000018748-E0I2IGV3NCnk20240311
J.P. Morgan Securities plc	11-Mar-2024 09:07:41	1188	657.8000	XLON	07003070000018536-E0I2IGV3NCo20240311
J.P. Morgan Securities plc	11-Mar-2024 09:07:41	505	658.2000	XLON	07003070000018748-E0I2IGV3NCni20240311
J.P. Morgan Securities plc	11-Mar-2024 09:08:00	922	658.6000	CHIX	40583405800023522-E30000DWW20240311
J.P. Morgan Securities plc	11-Mar-2024 09:08:01	1356	658.6000	BATE	40553405500031691-D300008YS20240311
J.P. Morgan Securities plc	11-Mar-2024 09:08:01	18	658.6000	BATE	40553405500031691-300008Y20240311
J.P. Morgan Securities plc	11-Mar-2024 09:08:01	6	658.6000	BATE	40553405500031691-300008YT20240311
J.P. Morgan Securities plc	11-Mar-2024 09:08:25	1225	658.5000	BATE	40553405500031878-D300008Z120240311
J.P. Morgan Securities plc	11-Mar-2024 09:08:53	276	658.6000	BATE	40553405500032101-300008ZU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:08:53	109	658.6000	BATE	40553405500032101-300008ZV20240311
J.P. Morgan Securities plc	11-Mar-2024 09:08:53	131	658.6000	BATE	40553405500032101-D300008ZT20240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:21	84	658.6000	XLON	07003070000018933-E0I2IGV3NEMm20240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:21	506	658.6000	XLON	07003070000018933-E0I2IGV3NEMo20240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:21	505	658.6000	XLON	07003070000018933-E0I2IGV3NEMq20240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:22	1420	658.4000	BATE	40553405500032373-D3000090U20240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:49	700	658.2000	XLON	05003050000019079-E0I2IGV3NEoi20240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:49	1527	658.2000	XLON	05003050000019079-E0I2IGV3NEok20240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:49	1179	658.2000	XLON	05003050000018829-E0I2IGV3NEo20240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:49	922	658.2000	CHIX	24083240800023498-130000E1J20240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:49	902	658.2000	XLON	05003050000018829-E0I2IGV3NEo420240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:49	810	658.2000	XLON	05003050000019079-E0I2IGV3NEom20240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:50	315	658.2000	BATE	40553405500032608-3000091D20240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:50	24	658.2000	BATE	40553405500032608-3000091B20240311
J.P. Morgan Securities plc	11-Mar-2024 09:09:50	200	658.2000	BATE	40553405500032608-3000091C20240311
J.P. Morgan Securities plc	11-Mar-2024 09:10:16	2492	658.1000	BATE	40553405500032906-D3000092820240311
J.P. Morgan Securities plc	11-Mar-2024 09:10:19	518	657.8000	XLON	07003070000018777-E0I2IGV3NFEV20240311
J.P. Morgan Securities plc	11-Mar-2024 09:10:19	940	657.8000	XLON	07003070000018777-E0I2IGV3NFEV20240311
J.P. Morgan Securities plc	11-Mar-2024 09:10:55	1027	657.6000	BATE	24053240500031774-3000093G20240311
J.P. Morgan Securities plc	11-Mar-2024 09:10:55	460	657.6000	CHIX	40583405800023651-130000E5Y20240311
J.P. Morgan Securities plc	11-Mar-2024 09:10:55	1789	657.4000	XLON	07003070000019087-E0I2IGV3NFtz20240311
J.P. Morgan Securities plc	11-Mar-2024 09:10:55	1786	657.6000	XLON	07003070000019007-E0I2IGV3NFtz20240311
J.P. Morgan Securities plc	11-Mar-2024 09:10:57	1033	657.2000	BATE	24053240500030815-3000093P20240311
J.P. Morgan Securities plc	11-Mar-2024 09:11:00	579	657.0000	CHIX	40583405800023952-130000E6Z20240311
J.P. Morgan Securities plc	11-Mar-2024 09:11:03	889	657.2000	CHIX	24083240800024487-130000E7720240311
J.P. Morgan Securities plc	11-Mar-2024 09:11:03	2397	657.0000	XLON	05003050000019307-E0I2IGV3NGJJ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:11:03	1102	657.0000	BATE	40553405500033306-3000094420240311
J.P. Morgan Securities plc	11-Mar-2024 09:11:03	539	657.0000	CHIX	40583405800023952-130000E7820240311
J.P. Morgan Securities plc	11-Mar-2024 09:11:03	141	657.4000	XLON	05003050000019318-E0I2IGV3NGHu20240311
J.P. Morgan Securities plc	11-Mar-2024 09:11:03	3	657.4000	XLON	05003050000019318-E0I2IGV3NGHw20240311
J.P. Morgan Securities plc	11-Mar-2024 09:11:15	500	656.8000	XLON	07003070000019242-E0I2IGV3NGP220240311
J.P. Morgan Securities plc	11-Mar-2024 09:11:15	1265	656.8000	XLON	07003070000019220-E0I2IGV3NGP020240311
J.P. Morgan Securities plc	11-Mar-2024 09:11:32	1615	656.8000	XLON	07003070000019318-E0I2IGV3NGm420240311
J.P. Morgan Securities plc	11-Mar-2024 09:11:32	1403	656.8000	BATE	24053240500033711-3000095320240311
J.P. Morgan Securities plc	11-Mar-2024 09:13:06	442	656.8000	BATE	40553405500034042-3000097720240311
J.P. Morgan Securities plc	11-Mar-2024 09:13:06	1755	656.6000	XLON	07003070000019501-E0I2IGV3Nllm20240311
J.P. Morgan Securities plc	11-Mar-2024 09:13:06	799	656.8000	CHIX	40583405800025013-130000EDR20240311
J.P. Morgan Securities plc	11-Mar-2024 09:13:06	665	656.8000	BATE	40553405500034144-3000097820240311
J.P. Morgan Securities plc	11-Mar-2024 09:13:07	1615	656.4000	XLON	07003070000019289-E0I2IGV3NlL120240311
J.P. Morgan Securities plc	11-Mar-2024 09:13:09	18	656.4000	BATE	40553405500034353-3000097C20240311
J.P. Morgan Securities plc	11-Mar-2024 09:13:09	315	656.4000	BATE	40553405500034353-3000097B20240311
J.P. Morgan Securities plc	11-Mar-2024 09:13:09	3	656.4000	BATE	40553405500034353-3000097A20240311
J.P. Morgan Securities plc	11-Mar-2024 09:13:38	2010	656.2000	BATE	40553405500034559-D3000098420240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:04	1112	656.0000	CHIX	40583405800024502-130000EG220240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:04	1455	656.0000	XLON	05003050000019452-E0I2IGV3NJt20240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:20	113	655.8000	BATE	24053240500033474-3000099420240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:20	949	655.8000	BATE	24053240500033474-3000099320240311

J.P. Morgan Securities plc	11-Mar-2024 09:14:20	8	655.8000	BATE	24053240500033435-3000099220240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:20	1504	655.8000	BATE	24053240500033435-3000099120240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:20	40	655.8000	BATE	24053240500033474-3000099520240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:21	464	655.8000	BATE	24053240500035084-3000099A20240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:21	315	655.8000	BATE	24053240500035084-3000099920240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:21	77	655.8000	BATE	24053240500035084-3000099B20240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:49	315	655.8000	BATE	40553405500035167-3000099X20240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:49	505	655.8000	XLON	07003070000019796-E0I2IGV3NKTs20240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:49	272	655.8000	XLON	07003070000019796-E0I2IGV3NKTq20240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:49	286	655.8000	XLON	07003070000019796-E0I2IGV3NKTw20240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:49	506	655.8000	XLON	07003070000019796-E0I2IGV3NKTu20240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:52	984	655.8000	BATE	40553405500035183-D300009A320240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:55	612	655.6000	CHIX	40583405800025675-1300009E1620240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:58	74	655.4000	XLON	07003070000019580-E0I2IGV3NKBm20240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:58	1800	655.4000	XLON	07003070000019580-E0I2IGV3NKBk20240311
J.P. Morgan Securities plc	11-Mar-2024 09:14:58	857	655.4000	CHIX	40583405800025526-130000E1820240311
J.P. Morgan Securities plc	11-Mar-2024 09:15:20	402	655.6000	BATE	40553405500035493-3000099B20240311
J.P. Morgan Securities plc	11-Mar-2024 09:15:20	5	655.6000	BATE	40553405500035493-3000099B20240311
J.P. Morgan Securities plc	11-Mar-2024 09:15:20	315	655.6000	BATE	40553405500035493-3000099B720240311
J.P. Morgan Securities plc	11-Mar-2024 09:16:59	1361	655.6000	BATE	24053240500036485-3000099DM20240311
J.P. Morgan Securities plc	11-Mar-2024 09:17:19	326	655.4000	XLON	07003070000020143-E0I2IGV3NNYs20240311
J.P. Morgan Securities plc	11-Mar-2024 09:17:19	221	655.4000	XLON	07003070000020143-E0I2IGV3NNYU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:17:19	342	655.4000	XLON	07003070000020143-E0I2IGV3NNYQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:17:31	1452	655.2000	BATE	40553405500036503-300009EC20240311
J.P. Morgan Securities plc	11-Mar-2024 09:17:35	647	655.2000	XLON	05003050000020223-E0I2IGV3NNv20240311
J.P. Morgan Securities plc	11-Mar-2024 09:17:35	1811	655.2000	XLON	05003050000020223-E0I2IGV3NNv20240311
J.P. Morgan Securities plc	11-Mar-2024 09:17:41	570	655.2000	BATE	24053240500036804-300009EJ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:17:42	1018	655.1000	CHIX	40583405800026602-E30000ERR20240311
J.P. Morgan Securities plc	11-Mar-2024 09:17:59	974	655.0000	XLON	05003050000019838-E0I2IGV3NOAj20240311
J.P. Morgan Securities plc	11-Mar-2024 09:17:59	600	655.0000	XLON	05003050000019838-E0I2IGV3NOAh20240311
J.P. Morgan Securities plc	11-Mar-2024 09:18:09	570	655.2000	BATE	40553405500036872-300009FM20240311
J.P. Morgan Securities plc	11-Mar-2024 09:18:09	1918	655.0000	BATE	40553405500036872-D300009FL20240311
J.P. Morgan Securities plc	11-Mar-2024 09:19:13	1587	655.2000	XLON	07003070000020413-E0I2IGV3NPyQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:19:13	98	655.2000	XLON	07003070000020413-E0I2IGV3NPyQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:19:13	1814	655.2000	XLON	05003050000020455-E0I2IGV3NPyM20240311
J.P. Morgan Securities plc	11-Mar-2024 09:19:13	759	655.0000	CHIX	24083240800026181-130000EY620240311
J.P. Morgan Securities plc	11-Mar-2024 09:19:13	973	655.0000	BATE	24053240500036072-300009HM20240311
J.P. Morgan Securities plc	11-Mar-2024 09:19:15	1168	654.8000	BATE	40553405500035860-300009HO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:19:29	1340	654.8000	BATE	24053240500037741-300009IB20240311
J.P. Morgan Securities plc	11-Mar-2024 09:19:49	1046	654.8000	BATE	24053240500038036-300009IP20240311
J.P. Morgan Securities plc	11-Mar-2024 09:19:49	390	654.8000	BATE	24053240500038036-300009IO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:19:53	275	654.8000	XLON	07003070000020600-E0I2IGV3NRKv20240311
J.P. Morgan Securities plc	11-Mar-2024 09:20:10	905	655.0000	CHIX	40583405800027475-E30000F1E20240311
J.P. Morgan Securities plc	11-Mar-2024 09:20:31	77	655.4000	XLON	07003070000020731-E0I2IGV3NSFs20240311
J.P. Morgan Securities plc	11-Mar-2024 09:20:31	378	655.4000	XLON	07003070000020731-E0I2IGV3NSFm20240311
J.P. Morgan Securities plc	11-Mar-2024 09:20:31	107	655.4000	XLON	07003070000020731-E0I2IGV3NSFq20240311
J.P. Morgan Securities plc	11-Mar-2024 09:20:31	164	655.4000	XLON	07003070000020731-E0I2IGV3NSFw20240311
J.P. Morgan Securities plc	11-Mar-2024 09:20:31	506	655.4000	XLON	07003070000020731-E0I2IGV3NSFy20240311
J.P. Morgan Securities plc	11-Mar-2024 09:20:31	251	655.4000	XLON	07003070000020731-E0I2IGV3NSFz20240311
J.P. Morgan Securities plc	11-Mar-2024 09:20:31	163	655.4000	XLON	07003070000020731-E0I2IGV3NSFu20240311
J.P. Morgan Securities plc	11-Mar-2024 09:20:32	455	655.4000	XLON	07003070000020737-E0I2IGV3NSMI20240311
J.P. Morgan Securities plc	11-Mar-2024 09:20:32	251	655.4000	XLON	07003070000020737-E0I2IGV3NSMn20240311
J.P. Morgan Securities plc	11-Mar-2024 09:20:32	107	655.4000	XLON	07003070000020737-E0I2IGV3NSMp20240311
J.P. Morgan Securities plc	11-Mar-2024 09:20:32	993	655.4000	XLON	07003070000020737-E0I2IGV3NSMj20240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:00	491	655.4000	XLON	07003070000020801-E0I2IGV3NT3m20240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:00	35	655.4000	XLON	07003070000020801-E0I2IGV3NT3o20240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:01	280	655.4000	XLON	05003050000020856-E0I2IGV3NT5T20240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:06	832	655.4000	CHIX	24083240800027800-130000F6620240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:06	2200	655.4000	XLON	05003050000020864-E0I2IGV3NTFB20240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:06	94	655.4000	XLON	07003070000020809-E0I2IGV3NTFD20240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:06	1148	655.4000	XLON	07003070000020809-E0I2IGV3NTFFF20240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:06	1326	655.4000	BATE	24053240500038714-300009LQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:29	2100	655.2000	BATE	24053240500038953-D300009M320240311
J.P. Morgan Securities plc	11-Mar-2024 09:21:31	638	655.4000	XLON	05003050000020914-E0I2IGV3NTYY20240311
J.P. Morgan Securities plc	11-Mar-2024 09:22:35	505	655.4000	XLON	05003050000021043-E0I2IGV3NUeK20240311
J.P. Morgan Securities plc	11-Mar-2024 09:22:35	506	655.4000	XLON	05003050000021043-E0I2IGV3NUeM20240311
J.P. Morgan Securities plc	11-Mar-2024 09:22:35	195	655.4000	XLON	05003050000021043-E0I2IGV3NUeJ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:22:35	272	655.4000	XLON	05003050000021043-E0I2IGV3NUeG20240311
J.P. Morgan Securities plc	11-Mar-2024 09:22:44	701	655.4000	XLON	05003050000021089-E0I2IGV3NV4A20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:09	1032	655.4000	BATE	24053240500039797-D300009P420240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:14	1432	655.4000	XLON	07003070000021108-E0I2IGV3NVFK20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:37	938	655.3000	BATE	40553405500039795-D300009PM20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:40	209	655.4000	XLON	07003070000021172-E0I2IGV3NWAG20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:41	1108	655.2000	CHIX	40583405800028305-130000F920240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:44	870	655.2000	XLON	05003050000021226-E0I2IGV3NWFb20240311

J.P. Morgan Securities plc	11-Mar-2024 09:23:44	146	655.2000	XLON	05003050000021226-E0I2IGV3NWFf20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:44	77	655.2000	XLON	05003050000021226-E0I2IGV3NWFd20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:44	192	655.2000	XLON	05003050000021226-E0I2IGV3NWFZ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:45	793	655.0000	XLON	07003070000020665-E0I2IGV3NWFf20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:45	466	655.0000	XLON	07003070000020665-E0I2IGV3NWFd20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:46	1324	654.8000	XLON	07003070000020864-E0I2IGV3NWRm20240311
J.P. Morgan Securities plc	11-Mar-2024 09:23:46	123	654.8000	BATE	24053240500039580-300009QC20240311
J.P. Morgan Securities plc	11-Mar-2024 09:24:51	763	654.8000	CHIX	40583405800028822-130000FKV20240311
J.P. Morgan Securities plc	11-Mar-2024 09:24:51	819	654.8000	BATE	24053240500039580-300009RR20240311
J.P. Morgan Securities plc	11-Mar-2024 09:24:51	357	654.8000	CHIX	40583405800028822-130000FKU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:24:52	173	654.8000	BATE	40553405500040345-300009RT20240311
J.P. Morgan Securities plc	11-Mar-2024 09:24:54	1213	654.8000	BATE	24053240500040603-300009RX20240311
J.P. Morgan Securities plc	11-Mar-2024 09:24:57	176	654.8000	XLON	07003070000021347-E0I2IGV3NXPg20240311
J.P. Morgan Securities plc	11-Mar-2024 09:24:57	242	654.8000	XLON	07003070000021347-E0I2IGV3NXPe20240311
J.P. Morgan Securities plc	11-Mar-2024 09:24:57	1800	654.8000	XLON	07003070000021347-E0I2IGV3NXPv20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:09	1115	654.8000	BATE	40553405500040502-300009SA20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:44	103	655.2000	XLON	07003070000021446-E0I2IGV3NYka20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:44	123	655.2000	XLON	07003070000021446-E0I2IGV3NYkV20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:44	211	655.2000	XLON	07003070000021446-E0I2IGV3NYKY20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:44	506	655.2000	XLON	07003070000021446-E0I2IGV3NYKc20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:44	878	655.2000	XLON	07003070000021446-E0I2IGV3NYkE20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:44	289	655.2000	XLON	07003070000021446-E0I2IGV3NYkU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:47	1131	655.0000	XLON	07003070000021440-E0I2IGV3NYnt20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:47	1208	655.0000	BATE	24053240500041078-D300009T420240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:54	1	654.8000	XLON	07003070000021451-E0I2IGV3NYxm20240311
J.P. Morgan Securities plc	11-Mar-2024 09:26:01	1388	655.0000	BATE	24053240500041187-D300009T20240311
J.P. Morgan Securities plc	11-Mar-2024 09:26:02	1018	655.0000	CHIX	40583405800029264-E30000FOU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:45	709	655.8000	XLON	07003070000021684-E0I2IGV3NbWC20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:45	133	655.8000	XLON	07003070000021684-E0I2IGV3NbWG20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:45	375	655.8000	XLON	07003070000021684-E0I2IGV3NbWE20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:46	49	655.8000	XLON	05003050000021742-E0I2IGV3NbZ020240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:46	116	655.8000	XLON	05003050000021742-E0I2IGV3NbYy20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:46	224	655.8000	XLON	05003050000021742-E0I2IGV3NbYw20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:47	97	655.8000	XLON	07003070000021694-E0I2IGV3Nbch20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:47	253	655.8000	XLON	07003070000021694-E0I2IGV3Nbcj20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:47	117	655.8000	XLON	07003070000021694-E0I2IGV3NbcI20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:47	527	655.8000	XLON	07003070000021694-E0I2IGV3Nbcd20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:47	273	655.8000	XLON	07003070000021694-E0I2IGV3Nbcf20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:48	273	655.8000	XLON	05003050000021747-E0I2IGV3Nbej20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:48	527	655.8000	XLON	05003050000021747-E0I2IGV3Nbeh20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:48	97	655.8000	XLON	05003050000021747-E0I2IGV3Nben20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:48	117	655.8000	XLON	05003050000021747-E0I2IGV3Nbel20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:55	117	655.8000	XLON	05003050000021750-E0I2IGV3NbmZ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:55	97	655.8000	XLON	05003050000021750-E0I2IGV3NbmX20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:55	273	655.8000	XLON	05003050000021750-E0I2IGV3NbmV20240311
J.P. Morgan Securities plc	11-Mar-2024 09:27:55	527	655.8000	XLON	05003050000021750-E0I2IGV3NbmT20240311
J.P. Morgan Securities plc	11-Mar-2024 09:28:54	77	656.0000	XLON	05003050000021837-E0I2IGV3Ncx020240311
J.P. Morgan Securities plc	11-Mar-2024 09:28:54	1306	656.0000	XLON	05003050000021818-E0I2IGV3Ncv020240311
J.P. Morgan Securities plc	11-Mar-2024 09:28:54	1209	656.0000	CHIX	40583405800030032-130000G0G20240311
J.P. Morgan Securities plc	11-Mar-2024 09:28:54	910	656.0000	XLON	05003050000021837-E0I2IGV3NcwY20240311
J.P. Morgan Securities plc	11-Mar-2024 09:28:54	1139	656.0000	XLON	05003050000021837-E0I2IGV3NcwW20240311
J.P. Morgan Securities plc	11-Mar-2024 09:28:58	6749	656.1000	BATE	24053240500042664-D300009YS20240311
J.P. Morgan Securities plc	11-Mar-2024 09:29:54	2040	656.2000	BATE	24053240500043170-D30000A3520240311
J.P. Morgan Securities plc	11-Mar-2024 09:30:41	703	656.0000	XLON	05003050000021906-E0I2IGV3NfHE20240311
J.P. Morgan Securities plc	11-Mar-2024 09:30:41	1643	656.0000	CHIX	24083240800030306-130000G7I20240311
J.P. Morgan Securities plc	11-Mar-2024 09:30:41	823	656.0000	XLON	05003050000021906-E0I2IGV3NfHC20240311
J.P. Morgan Securities plc	11-Mar-2024 09:30:44	756	656.0000	XLON	05003050000022108-E0I2IGV3NfJi20240311
J.P. Morgan Securities plc	11-Mar-2024 09:30:44	897	656.0000	XLON	05003050000022108-E0I2IGV3NfJU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:30:45	1299	656.0000	XLON	07003070000022064-E0I2IGV3NfL420240311
J.P. Morgan Securities plc	11-Mar-2024 09:30:47	1535	656.0000	XLON	05003050000022118-E0I2IGV3NfMI20240311
J.P. Morgan Securities plc	11-Mar-2024 09:30:50	3050	656.0000	BATE	40553405500043401-D30000A3520240311
J.P. Morgan Securities plc	11-Mar-2024 09:30:50	479	655.8000	XLON	07003070000021731-E0I2IGV3NfQ520240311
J.P. Morgan Securities plc	11-Mar-2024 09:31:01	2630	656.0000	BATE	24053240500043786-D30000A3H20240311
J.P. Morgan Securities plc	11-Mar-2024 09:31:02	1178	656.0000	CHIX	24083240800030850-E30000G9T20240311
J.P. Morgan Securities plc	11-Mar-2024 09:31:23	1084	655.8000	BATE	40553405500042157-30000A4020240311
J.P. Morgan Securities plc	11-Mar-2024 09:31:23	964	655.8000	XLON	07003070000021731-E0I2IGV3Ng5D20240311
J.P. Morgan Securities plc	11-Mar-2024 09:31:29	802	655.8000	XLON	05003050000022246-E0I2IGV3Ng9N20240311
J.P. Morgan Securities plc	11-Mar-2024 09:31:57	152	655.8000	XLON	05003050000022332-E0I2IGV3NgcR20240311
J.P. Morgan Securities plc	11-Mar-2024 09:31:57	273	655.8000	XLON	05003050000022332-E0I2IGV3NgcP20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:00	15	655.6000	XLON	05003050000021739-E0I2IGV3Ngei20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:00	715	655.6000	BATE	24053240500042134-30000A4N20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:00	1106	655.6000	XLON	05003050000021739-E0I2IGV3Ngeq20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:00	482	655.6000	BATE	24053240500042134-30000A4O20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:00	1192	655.6000	CHIX	24083240800029914-130000GDC20240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:03	791	655.4000	XLON	05003050000022150-E0I2IGV3Ngli20240311

J.P. Morgan Securities plc	11-Mar-2024 09:32:41	456	655.6000	BATE	40553405500044233-30000A7420240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:41	309	655.5000	BATE	40553405500044233-D30000A7320240311
J.P. Morgan Securities plc	11-Mar-2024 09:32:42	814	655.5000	CHIX	40583405800031405-E30000G1920240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:33	637	655.6000	BATE	40553405500044423-30000A8920240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:33	716	655.6000	XLON	05003050000022492-E012IGV3Nig620240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:33	810	655.6000	XLON	05003050000022492-E012IGV3Nig320240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:33	353	655.6000	BATE	40553405500044423-30000A8A20240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:38	602	655.6000	BATE	24053240500044981-30000A8B20240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:38	1178	655.6000	XLON	05003050000022627-E012IGV3Nind20240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:39	22	655.6000	XLON	07003070000022575-E012IGV3NioF20240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:43	1169	655.6000	XLON	07003070000022575-E012IGV3NivN20240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:46	659	655.4000	XLON	05003050000022150-E012IGV3Nj8Y20240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:56	407	655.4000	XLON	07003070000022450-E012IGV3NjEn20240311
J.P. Morgan Securities plc	11-Mar-2024 09:33:56	451	655.4000	XLON	05003050000022150-E012IGV3NjEJ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:34:21	129	655.3000	BATE	40553405500045071-D30000A9J20240311
J.P. Morgan Securities plc	11-Mar-2024 09:34:21	3610	655.3000	BATE	40553405500045071-D30000A9K20240311
J.P. Morgan Securities plc	11-Mar-2024 09:34:22	989	655.3000	CHIX	24083240800032068-E30000GNP20240311
J.P. Morgan Securities plc	11-Mar-2024 09:34:31	167	655.4000	XLON	07003070000022710-E012IGV3NkCo20240311
J.P. Morgan Securities plc	11-Mar-2024 09:34:31	177	655.4000	XLON	07003070000022710-E012IGV3NkCq20240311
J.P. Morgan Securities plc	11-Mar-2024 09:34:31	323	655.4000	XLON	07003070000022710-E012IGV3NkCm20240311
J.P. Morgan Securities plc	11-Mar-2024 09:34:45	323	655.4000	XLON	07003070000022729-E012IGV3NkNn20240311
J.P. Morgan Securities plc	11-Mar-2024 09:34:45	167	655.4000	XLON	07003070000022729-E012IGV3NkNp20240311
J.P. Morgan Securities plc	11-Mar-2024 09:34:59	458	655.6000	XLON	07003070000022752-E012IGV3NkY320240311
J.P. Morgan Securities plc	11-Mar-2024 09:35:03	444	655.6000	XLON	07003070000022770-E012IGV3Nkdl20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:03	813	655.8000	XLON	07003070000022905-E012IGV3Nl20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:04	243	655.8000	XLON	05003050000023003-E012IGV3NIUq20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:04	104	655.8000	XLON	05003050000023003-E012IGV3NIUo20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:04	523	655.8000	XLON	05003050000023003-E012IGV3NIUs20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:04	243	655.8000	XLON	05003050000023003-E012IGV3NIUm20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:05	168	655.8000	XLON	07003070000022915-E012IGV3NIXk20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:05	243	655.8000	XLON	07003070000022915-E012IGV3NIXg20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:05	104	655.8000	XLON	07003070000022915-E012IGV3NIXi20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:05	466	655.8000	XLON	07003070000022915-E012IGV3NIXe20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:09	153	655.8000	XLON	07003070000022939-E012IGV3NlmC20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:12	813	655.8000	XLON	07003070000022947-E012IGV3Nlq620240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:28	110	655.8000	XLON	05003050000023076-E012IGV3NlZj20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:28	494	655.8000	XLON	05003050000023076-E012IGV3NlZf20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:28	257	655.8000	XLON	05003050000023076-E012IGV3NlZh20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:30	960	655.7000	CHIX	24083240800032779-E30000GV520240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:31	1038	655.8000	BATE	24053240500046550-30000ADT20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:45	255	655.8000	XLON	05003050000023116-E012IGV3NmKh20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:50	115	655.8000	XLON	05003050000023123-E012IGV3NmPs20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:50	502	655.8000	XLON	05003050000023123-E012IGV3NmPo20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:50	269	655.8000	XLON	05003050000023123-E012IGV3NmPq20240311
J.P. Morgan Securities plc	11-Mar-2024 09:36:53	32	655.8000	BATE	24053240500046550-30000AE820240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:00	97	656.0000	XLON	07003070000023139-E012IGV3NnMp20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:00	438	656.0000	XLON	07003070000023139-E012IGV3NnMi20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:00	227	656.0000	XLON	07003070000023139-E012IGV3NnMn20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:01	231	656.0000	XLON	05003050000023246-E012IGV3NnOH20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:01	99	656.0000	XLON	05003050000023246-E012IGV3NnOJ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:01	438	656.0000	XLON	05003050000023246-E012IGV3NnOF20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:02	463	656.0000	XLON	05003050000023252-E012IGV3NnR120240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:02	99	656.0000	XLON	05003050000023252-E012IGV3NnR520240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:02	231	656.0000	XLON	05003050000023252-E012IGV3NnR320240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:03	463	656.0000	XLON	07003070000023148-E012IGV3NnRz20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:03	244	656.0000	XLON	07003070000023148-E012IGV3NnS120240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:03	104	656.0000	XLON	07003070000023148-E012IGV3NnS320240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:10	144	656.0000	XLON	07003070000023169-E012IGV3NnhX20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:10	811	656.0000	XLON	07003070000023169-E012IGV3NnhV20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:29	505	656.0000	XLON	05003050000023326-E012IGV3Nnzz20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:29	60	656.0000	XLON	05003050000023326-E012IGV3NnZv20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:29	72	656.0000	XLON	05003050000023326-E012IGV3NnZx20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:29	326	656.0000	XLON	05003050000023326-E012IGV3NnZr20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:29	169	656.0000	XLON	05003050000023326-E012IGV3NnZt20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:29	506	656.0000	XLON	05003050000023326-E012IGV3No0320240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:29	124	656.0000	XLON	05003050000023326-E012IGV3No0120240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:36	1211	655.8000	XLON	07003070000023059-E012IGV3NoCD20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:36	1245	655.8000	CHIX	24083240800033101-130000H0R20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:36	891	655.8000	BATE	24053240500046774-30000AI620240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:39	210	655.6000	XLON	07003070000022815-E012IGV3NoHB20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:39	1063	655.8000	BATE	40553405500047139-30000AI920240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:47	1329	655.8000	BATE	40553405500047213-30000AIF20240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:50	601	655.6000	XLON	07003070000022815-E012IGV3NoR120240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:50	620	655.6000	XLON	07003070000022815-E012IGV3NoR820240311
J.P. Morgan Securities plc	11-Mar-2024 09:38:50	1135	655.6000	CHIX	40583405800032491-130000H1120240311

J.P. Morgan Securities plc	11-Mar-2024 09:38:53	559	655.4000	XLON	07003070000023170-E0I2IGV3NoUH20240311
J.P. Morgan Securities plc	11-Mar-2024 09:39:15	457	655.6000	BATE	24053240500047908-30000AIO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:39:22	901	655.6000	CHIX	24083240800033615-E30000H1Z20240311
J.P. Morgan Securities plc	11-Mar-2024 09:39:38	5	655.6000	BATE	24053240500048080-30000AJ820240311
J.P. Morgan Securities plc	11-Mar-2024 09:39:54	972	655.6000	BATE	40553405500047601-30000AJC20240311
J.P. Morgan Securities plc	11-Mar-2024 09:40:56	1145	655.6000	BATE	24053240500048412-30000AL620240311
J.P. Morgan Securities plc	11-Mar-2024 09:40:56	1226	655.6000	XLON	05003050000023510-E0I2IGV3NptB20240311
J.P. Morgan Securities plc	11-Mar-2024 09:40:56	856	655.6000	XLON	07003070000023398-E0I2IGV3Npt920240311
J.P. Morgan Securities plc	11-Mar-2024 09:40:56	779	655.6000	XLON	07003070000023398-E0I2IGV3Npt520240311
J.P. Morgan Securities plc	11-Mar-2024 09:40:57	969	655.6000	BATE	24053240500048775-30000AL820240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:00	188	655.4000	BATE	24053240500046270-30000ALA20240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:02	461	655.6000	CHIX	24083240800034127-130000H5420240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:05	220	655.6000	XLON	07003070000023498-E0I2IGV3Nq20240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:05	251	655.6000	XLON	07003070000023498-E0I2IGV3Nq2t20240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:05	424	655.6000	XLON	07003070000023498-E0I2IGV3Nq2p20240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:23	250	655.6000	XLON	07003070000023519-E0I2IGV3NqLs20240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:23	325	655.6000	XLON	07003070000023519-E0I2IGV3NqLq20240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:34	325	655.6000	XLON	07003070000023539-E0I2IGV3NqU820240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:34	222	655.6000	XLON	07003070000023539-E0I2IGV3NqUA20240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:34	129	655.6000	BATE	40553405500048543-30000AM420240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:34	611	655.6000	XLON	07003070000023539-E0I2IGV3NqU620240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:43	1133	655.6000	BATE	24053240500049055-30000AMH20240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:43	10	655.6000	BATE	24053240500049055-30000AMG20240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:47	468	655.6000	BATE	24053240500049148-30000AMR20240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:52	55	655.4000	BATE	24053240500046270-30000AN320240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:52	915	655.4000	BATE	24053240500046270-30000AN320240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:52	979	655.4000	XLON	05003050000023593-E0I2IGV3Nqu720240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:52	58	655.4000	XLON	07003070000023170-E0I2IGV3Nqu520240311
J.P. Morgan Securities plc	11-Mar-2024 09:41:52	536	655.4000	XLON	05003050000023593-E0I2IGV3Nqu920240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:29	466	655.6000	XLON	07003070000023649-E0I2IGV3Nrf20240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:29	702	655.6000	XLON	07003070000023649-E0I2IGV3Nrd20240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:43	163	655.6000	CHIX	40583405800034458-130000HAH20240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:43	392	655.6000	CHIX	40583405800034458-130000HAG20240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:43	536	655.6000	CHIX	40583405800034458-130000HAF20240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:45	444	655.4000	CHIX	40583405800034372-130000HAZ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:45	731	655.4000	BATE	40553405500048691-30000AOE20240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:51	965	655.4000	BATE	24053240500049630-30000AOI20240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:52	702	655.4000	XLON	05003050000023800-E0I2IGV3Nrrp20240311
J.P. Morgan Securities plc	11-Mar-2024 09:42:52	212	655.4000	XLON	05003050000023800-E0I2IGV3Nrrn20240311
J.P. Morgan Securities plc	11-Mar-2024 09:43:11	1084	655.2000	XLON	07003070000023282-E0I2IGV3Ns2F20240311
J.P. Morgan Securities plc	11-Mar-2024 09:43:11	1297	655.2000	XLON	05003050000023682-E0I2IGV3Ns2H20240311
J.P. Morgan Securities plc	11-Mar-2024 09:43:11	223	655.4000	XLON	05003050000023836-E0I2IGV3Ns1y20240311
J.P. Morgan Securities plc	11-Mar-2024 09:43:14	1284	654.8000	XLON	07003070000023740-E0I2IGV3Ns7R20240311
J.P. Morgan Securities plc	11-Mar-2024 09:43:17	464	655.0000	BATE	24053240500049843-30000APG20240311
J.P. Morgan Securities plc	11-Mar-2024 09:43:17	200	655.0000	BATE	24053240500049843-30000APE20240311
J.P. Morgan Securities plc	11-Mar-2024 09:43:17	77	655.0000	BATE	24053240500049843-30000APF20240311
J.P. Morgan Securities plc	11-Mar-2024 09:44:08	1138	655.0000	BATE	24053240500049988-30000AQL20240311
J.P. Morgan Securities plc	11-Mar-2024 09:44:11	960	655.0000	BATE	40553405500049674-30000AQM20240311
J.P. Morgan Securities plc	11-Mar-2024 09:44:29	217	655.0000	XLON	07003070000023901-E0I2IGV3Nt120240311
J.P. Morgan Securities plc	11-Mar-2024 09:44:39	129	655.2000	BATE	40553405500049878-30000ARI20240311
J.P. Morgan Securities plc	11-Mar-2024 09:44:42	960	655.2000	BATE	24053240500050473-30000ARO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:45:06	1033	655.0000	XLON	07003070000023906-E0I2IGV3NuAS20240311
J.P. Morgan Securities plc	11-Mar-2024 09:45:06	1418	655.0000	XLON	05003050000023998-E0I2IGV3NuAQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:45:06	1135	655.0000	BATE	24053240500050444-30000AS920240311
J.P. Morgan Securities plc	11-Mar-2024 09:45:06	1260	655.0000	CHIX	40583405800034889-130000HIQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:45:09	420	654.6000	CHIX	40583405800030738-130000HJ620240311
J.P. Morgan Securities plc	11-Mar-2024 09:45:09	508	654.6000	CHIX	40583405800034866-130000HJ720240311
J.P. Morgan Securities plc	11-Mar-2024 09:45:09	976	654.6000	XLON	05003050000023842-E0I2IGV3NuEn20240311
J.P. Morgan Securities plc	11-Mar-2024 09:45:09	308	654.6000	XLON	05003050000023842-E0I2IGV3NuEs20240311
J.P. Morgan Securities plc	11-Mar-2024 09:46:07	2340	655.0000	XLON	05003050000024140-E0I2IGV3NvFQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:46:31	840	655.0000	CHIX	40583405800035455-130000HMQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:46:35	198	655.0000	XLON	07003070000024110-E0I2IGV3NvgE20240311
J.P. Morgan Securities plc	11-Mar-2024 09:46:40	866	655.0000	XLON	05003050000024202-E0I2IGV3Nvhv20240311
J.P. Morgan Securities plc	11-Mar-2024 09:46:40	162	655.0000	XLON	05003050000024202-E0I2IGV3Nvhu20240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:01	120	655.0000	XLON	05003050000024231-E0I2IGV3Nw2G20240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:13	954	655.0000	BATE	24053240500051548-30000AV620240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:13	664	655.0000	XLON	07003070000024149-E0I2IGV3NwGs20240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:13	1358	655.0000	XLON	07003070000024149-E0I2IGV3NwGw20240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:14	200	655.0000	BATE	24053240500051623-30000AV820240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:14	315	655.0000	BATE	24053240500051623-30000AV720240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:15	867	655.0000	BATE	40553405500051068-30000AV920240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:16	129	655.0000	BATE	24053240500051632-D30000AVA20240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:42	911	655.0000	BATE	24053240500051632-30000AVT20240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:42	614	655.0000	XLON	07003070000024214-E0I2IGV3Nwvj20240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:43	49	655.0000	BATE	24053240500051810-30000AVV20240311

J.P. Morgan Securities plc	11-Mar-2024 09:47:43	260	655.0000	BATE	24053240500051810-30000AVW20240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:43	338	655.0000	BATE	24053240500051810-30000AVU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:44	158	655.0000	BATE	24053240500051810-30000AVZ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:44	149	655.0000	BATE	24053240500051810-30000AVY20240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:44	616	655.0000	BATE	40553405500051263-D30000AVX20240311
J.P. Morgan Securities plc	11-Mar-2024 09:47:49	618	654.8000	XLON	05003050000024100-E0I2IGV3NwgD20240311
J.P. Morgan Securities plc	11-Mar-2024 09:48:11	667	655.0000	CHIX	40583405800035860-E30000HQO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:48:19	318	655.0000	CHIX	40583405800035860-130000HQV20240311
J.P. Morgan Securities plc	11-Mar-2024 09:48:19	300	655.0000	BATE	40553405500051402-30000AWH20240311
J.P. Morgan Securities plc	11-Mar-2024 09:48:19	133	655.0000	BATE	40553405500051402-30000AW20240311
J.P. Morgan Securities plc	11-Mar-2024 09:48:20	129	655.0000	BATE	24053240500052050-D30000AWJ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:48:54	390	655.0000	BATE	24053240500052050-30000AX320240311
J.P. Morgan Securities plc	11-Mar-2024 09:48:54	519	655.0000	BATE	40553405500051402-30000AVX20240311
J.P. Morgan Securities plc	11-Mar-2024 09:48:58	1211	655.0000	BATE	24053240500052278-30000AX620240311
J.P. Morgan Securities plc	11-Mar-2024 09:49:01	969	654.8000	CHIX	40583405800035324-130000HSD20240311
J.P. Morgan Securities plc	11-Mar-2024 09:49:01	433	654.8000	XLON	05003050000024100-E0I2IGV3NxuR20240311
J.P. Morgan Securities plc	11-Mar-2024 09:49:01	712	654.8000	XLON	05003050000024100-E0I2IGV3NxuT20240311
J.P. Morgan Securities plc	11-Mar-2024 09:49:01	1219	654.8000	BATE	40553405500050459-30000AX820240311
J.P. Morgan Securities plc	11-Mar-2024 09:49:02	181	654.8000	XLON	05003050000024440-E0I2IGV3NxlL20240311
J.P. Morgan Securities plc	11-Mar-2024 09:49:02	100	654.8000	XLON	05003050000024440-E0I2IGV3NxlN20240311
J.P. Morgan Securities plc	11-Mar-2024 09:49:05	1012	654.8000	XLON	07003070000024370-E0I2IGV3Nxyz20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:49	549	655.6000	XLON	05003050000024687-E0I2IGV3NzB20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:49	203	655.6000	XLON	05003050000024687-E0I2IGV3NzZJ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:49	283	655.6000	XLON	05003050000024687-E0I2IGV3NzZD20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:49	901	655.6000	XLON	05003050000024687-E0I2IGV3NzZJ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:49	77	655.6000	XLON	05003050000024687-E0I2IGV3NzZF20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:50	283	655.6000	XLON	07003070000024614-E0I2IGV3Nza520240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:50	549	655.6000	XLON	07003070000024614-E0I2IGV3Nza320240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:51	93	655.6000	BATE	40553405500052911-30000B0720240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:51	940	655.6000	BATE	40553405500052911-30000B0820240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:51	547	655.6000	XLON	05003050000024690-E0I2IGV3NzbL20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:51	283	655.6000	XLON	05003050000024690-E0I2IGV3NzbN20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:52	275	655.6000	XLON	05003050000024692-E0I2IGV3Nze920240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:52	533	655.6000	XLON	05003050000024692-E0I2IGV3Nze720240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:52	448	655.6000	BATE	40553405500052918-30000B0D20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:53	275	655.6000	XLON	07003070000024617-E0I2IGV3Nzge20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:53	201	655.6000	XLON	07003070000024617-E0I2IGV3Nzgg20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:53	533	655.6000	XLON	07003070000024617-E0I2IGV3Nzgc20240311
J.P. Morgan Securities plc	11-Mar-2024 09:50:54	275	655.6000	XLON	07003070000024619-E0I2IGV3Nzhw20240311
J.P. Morgan Securities plc	11-Mar-2024 09:51:07	266	655.8000	XLON	07003070000024654-E0I2IGV3Nzu820240311
J.P. Morgan Securities plc	11-Mar-2024 09:51:08	114	655.8000	XLON	05003050000024738-E0I2IGV3NzvL20240311
J.P. Morgan Securities plc	11-Mar-2024 09:51:08	514	655.8000	XLON	05003050000024738-E0I2IGV3NzvH20240311
J.P. Morgan Securities plc	11-Mar-2024 09:51:08	266	655.8000	XLON	05003050000024738-E0I2IGV3NzvJ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:51:20	266	655.8000	XLON	07003070000024675-E0I2IGV3OObd20240311
J.P. Morgan Securities plc	11-Mar-2024 09:51:20	514	655.8000	XLON	07003070000024675-E0I2IGV3OObb20240311
J.P. Morgan Securities plc	11-Mar-2024 09:51:20	114	655.8000	XLON	07003070000024675-E0I2IGV3OObf20240311
J.P. Morgan Securities plc	11-Mar-2024 09:51:20	176	655.8000	XLON	07003070000024675-E0I2IGV3OObh20240311
J.P. Morgan Securities plc	11-Mar-2024 09:51:31	1123	655.7000	CHIX	40583405800036878-E300001C20240311
J.P. Morgan Securities plc	11-Mar-2024 09:51:42	260	655.8000	XLON	07003070000024720-E0I2IGV3O0Sj20240311
J.P. Morgan Securities plc	11-Mar-2024 09:51:42	111	655.8000	XLON	07003070000024720-E0I2IGV3O0Si20240311
J.P. Morgan Securities plc	11-Mar-2024 09:51:42	505	655.8000	XLON	07003070000024720-E0I2IGV3O0Sh20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:00	248	655.8000	XLON	05003050000024831-E0I2IGV3O0mr20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:00	106	655.8000	XLON	05003050000024831-E0I2IGV3O0mt20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:00	485	655.8000	XLON	05003050000024831-E0I2IGV3O0mp20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:17	160	655.8000	XLON	07003070000024789-E0I2IGV3O12n20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:17	477	655.8000	XLON	07003070000024789-E0I2IGV3O12h20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:17	105	655.8000	XLON	07003070000024789-E0I2IGV3O12i20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:17	245	655.8000	XLON	07003070000024789-E0I2IGV3O12j20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:32	791	655.6000	CHIX	40583405800036719-130000I4G20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:32	413	655.6000	BATE	40553405500052918-30000B2T20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:32	2055	655.6000	XLON	05003050000024698-E0I2IGV3O1Be20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:32	672	655.6000	BATE	24053240500053414-30000B2U20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:33	1286	655.5000	BATE	24053240500054240-D30000B3120240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:34	943	655.5000	BATE	40553405500053717-D30000B3220240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:35	1028	655.5000	BATE	40553405500053724-D30000B3420240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:48	943	655.5000	BATE	40553405500053828-D30000B3C20240311
J.P. Morgan Securities plc	11-Mar-2024 09:53:07	211	655.4000	XLON	05003050000024685-E0I2IGV3O1fG20240311
J.P. Morgan Securities plc	11-Mar-2024 09:53:07	791	655.4000	CHIX	40583405800036596-130000I6M20240311
J.P. Morgan Securities plc	11-Mar-2024 09:53:07	555	655.4000	BATE	40553405500052739-30000B3S20240311
J.P. Morgan Securities plc	11-Mar-2024 09:53:07	1300	655.4000	XLON	05003050000024685-E0I2IGV3O1fB20240311
J.P. Morgan Securities plc	11-Mar-2024 09:53:07	316	655.4000	BATE	40553405500052739-30000B3R20240311
J.P. Morgan Securities plc	11-Mar-2024 09:53:14	949	655.2000	BATE	40553405500052433-30000B3Z20240311
J.P. Morgan Securities plc	11-Mar-2024 09:53:14	1515	655.2000	XLON	05003050000024917-E0I2IGV3O1qc20240311
J.P. Morgan Securities plc	11-Mar-2024 09:54:33	1580	655.0000	XLON	05003050000025076-E0I2IGV3O3GZ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:54:33	734	655.0000	CHIX	24083240800037864-130000Ib020240311

J.P. Morgan Securities plc	11-Mar-2024 09:54:33	939	655.0000	BATE	40553405500054489-30000B6320240311
J.P. Morgan Securities plc	11-Mar-2024 09:54:36	854	655.0000	BATE	40553405500054688-D30000B6K20240311
J.P. Morgan Securities plc	11-Mar-2024 09:55:27	1011	655.0000	BATE	24053240500055423-30000B7I20240311
J.P. Morgan Securities plc	11-Mar-2024 09:55:27	776	655.0000	XLON	07003070000025075-E0I2IGV3O3vo20240311
J.P. Morgan Securities plc	11-Mar-2024 09:55:27	789	655.0000	XLON	07003070000025075-E0I2IGV3O3vq20240311
J.P. Morgan Securities plc	11-Mar-2024 09:55:30	768	655.0000	XLON	05003050000025210-E0I2IGV3O3xz20240311
J.P. Morgan Securities plc	11-Mar-2024 09:55:30	629	655.0000	XLON	05003050000025210-E0I2IGV3O3xr20240311
J.P. Morgan Securities plc	11-Mar-2024 09:55:30	10	655.0000	XLON	05003050000025210-E0I2IGV3O3xu20240311
J.P. Morgan Securities plc	11-Mar-2024 09:55:30	168	655.0000	XLON	05003050000025210-E0I2IGV3O3xw20240311
J.P. Morgan Securities plc	11-Mar-2024 09:55:30	10	655.0000	BATE	24053240500055423-30000B7J20240311
J.P. Morgan Securities plc	11-Mar-2024 09:55:31	2181	654.9000	BATE	40553405500055110-D30000B7L20240311
J.P. Morgan Securities plc	11-Mar-2024 09:55:44	1170	654.6000	XLON	05003050000025034-E0I2IGV3O4F220240311
J.P. Morgan Securities plc	11-Mar-2024 09:55:44	1695	654.8000	XLON	07003070000024961-E0I2IGV3O4EN20240311
J.P. Morgan Securities plc	11-Mar-2024 09:55:44	134	654.6000	XLON	05003050000025034-E0I2IGV3O4F420240311
J.P. Morgan Securities plc	11-Mar-2024 09:56:03	429	654.6000	CHIX	24083240800038322-130000IFP20240311
J.P. Morgan Securities plc	11-Mar-2024 09:56:18	1104	654.4000	BATE	24053240500055897-30000B8S20240311
J.P. Morgan Securities plc	11-Mar-2024 09:56:18	1570	654.4000	XLON	05003050000025262-E0I2IGV3O4lh20240311
J.P. Morgan Securities plc	11-Mar-2024 09:56:29	465	654.4000	BATE	40553405500055567-30000B9320240311
J.P. Morgan Securities plc	11-Mar-2024 09:56:31	510	654.4000	CHIX	40583405800038331-130000IHC20240311
J.P. Morgan Securities plc	11-Mar-2024 09:56:37	100	654.2000	XLON	05003050000025248-E0I2IGV3O4zm20240311
J.P. Morgan Securities plc	11-Mar-2024 09:56:57	5	654.4000	BATE	24053240500056383-30000BA620240311
J.P. Morgan Securities plc	11-Mar-2024 09:56:57	100	654.4000	BATE	24053240500056383-30000BA720240311
J.P. Morgan Securities plc	11-Mar-2024 09:56:57	1102	654.3000	BATE	24053240500056383-D30000BA520240311
J.P. Morgan Securities plc	11-Mar-2024 09:57:41	662	654.3000	BATE	24053240500056727-D30000BBF20240311
J.P. Morgan Securities plc	11-Mar-2024 09:57:41	270	654.4000	BATE	24053240500056727-30000BBG20240311
J.P. Morgan Securities plc	11-Mar-2024 09:57:43	268	654.4000	CHIX	40583405800038628-130000ILP20240311
J.P. Morgan Securities plc	11-Mar-2024 09:57:43	268	654.4000	CHIX	40583405800038628-130000ILQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:57:43	315	654.4000	CHIX	40583405800038628-130000ILO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:57:43	268	654.4000	CHIX	40583405800038628-130000ILN20240311
J.P. Morgan Securities plc	11-Mar-2024 09:58:09	114	654.4000	BATE	24053240500056911-30000BBU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:58:09	660	654.3000	BATE	24053240500056911-D30000BBT20240311
J.P. Morgan Securities plc	11-Mar-2024 09:58:21	325	654.4000	BATE	24053240500056911-30000BBY20240311
J.P. Morgan Securities plc	11-Mar-2024 09:58:37	707	654.3000	BATE	40553405500056511-D30000BC120240311
J.P. Morgan Securities plc	11-Mar-2024 09:58:37	66	654.4000	BATE	40553405500056511-30000BC220240311
J.P. Morgan Securities plc	11-Mar-2024 09:58:37	169	654.4000	BATE	40553405500056511-30000BC320240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:02	613	654.2000	XLON	05003050000025248-E0I2IGV3O6ef20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:02	419	654.2000	XLON	05003050000025248-E0I2IGV3O6em20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:02	573	654.2000	CHIX	24083240800037373-130000IOT20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:02	918	654.2000	CHIX	40583405800037268-130000IOS20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:02	167	654.2000	XLON	05003050000025248-E0I2IGV3O6eh20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:03	506	654.2000	XLON	05003050000025562-E0I2IGV3O6gS20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:03	490	654.2000	XLON	05003050000025562-E0I2IGV3O6gK20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:03	177	654.2000	XLON	05003050000025562-E0I2IGV3O6gO20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:03	77	654.2000	XLON	05003050000025562-E0I2IGV3O6gQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:03	257	654.2000	XLON	05003050000025562-E0I2IGV3O6gM20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:04	177	654.2000	XLON	07003070000025510-E0I2IGV3O6iS20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:04	257	654.2000	XLON	07003070000025510-E0I2IGV3O6iU20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:04	490	654.2000	XLON	07003070000025510-E0I2IGV3O6iQ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:05	257	654.2000	XLON	05003050000025565-E0I2IGV3O6jP20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:05	490	654.2000	XLON	05003050000025565-E0I2IGV3O6jL20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:05	180	654.2000	XLON	05003050000025565-E0I2IGV3O6jN20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:05	506	654.2000	XLON	05003050000025565-E0I2IGV3O6jJ20240311
J.P. Morgan Securities plc	11-Mar-2024 09:59:11	1962	654.0000	XLON	07003070000025195-E0I2IGV3O6yR20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:03	503	654.2000	XLON	07003070000025679-E0I2IGV3O7r920240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:03	260	654.2000	XLON	07003070000025679-E0I2IGV3O7rB20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:17	298	654.2000	XLON	05003050000025739-E0I2IGV3O8j620240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:18	840	654.4000	BATE	40553405500057430-30000BFH20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:19	840	654.4000	BATE	40553405500057445-30000BFI20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:20	240	654.4000	BATE	24053240500058095-30000BFF20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:20	684	654.4000	BATE	24053240500058095-30000BFL20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:25	64	654.4000	XLON	07003070000025756-E0I2IGV3O8CA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:26	505	654.4000	XLON	05003050000025767-E0I2IGV3O8DZ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:26	77	654.4000	XLON	05003050000025767-E0I2IGV3O8DT20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:26	311	654.4000	XLON	05003050000025767-E0I2IGV3O8DV20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:26	879	654.4000	XLON	05003050000025767-E0I2IGV3O8Db20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:26	133	654.4000	XLON	05003050000025767-E0I2IGV3O8DX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:26	596	654.4000	XLON	05003050000025767-E0I2IGV3O8DR20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:41	1	654.2000	CHIX	40583405800039331-130000IST20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:43	315	654.4000	BATE	40553405500057662-30000BFY20240311
J.P. Morgan Securities plc	11-Mar-2024 10:00:46	634	654.2000	CHIX	40583405800039331-130000ITB20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:01	5	654.4000	BATE	40553405500057775-30000BGT20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:02	315	654.4000	BATE	24053240500058433-30000BGU20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:03	749	654.3000	CHIX	40583405800039580-E30000IUZ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:03	5	654.4000	BATE	40553405500057804-30000BH320240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:03	315	654.4000	BATE	40553405500057804-30000BH420240311

J.P. Morgan Securities plc	11-Mar-2024 10:01:12	315	654.4000	BATE	40553405500057890-30000BHD20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:12	5	654.4000	BATE	40553405500057890-30000BHC20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:19	794	654.4000	XLON	05003050000025872-E0I2IGV3O8nQ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:19	148	654.4000	XLON	05003050000025872-E0I2IGV3O8nS20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:19	1072	654.4000	XLON	05003050000025872-E0I2IGV3O8nO20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:21	5	654.4000	BATE	40553405500057944-30000BHI20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:21	315	654.4000	BATE	40553405500057944-30000BHJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:31	5	654.4000	BATE	24053240500058665-30000BHT20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:31	315	654.4000	BATE	24053240500058665-30000BHU20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:40	5	654.4000	BATE	40553405500058073-30000BIA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:41	1085	654.4000	BATE	24053240500058742-30000BIH20240311
J.P. Morgan Securities plc	11-Mar-2024 10:01:41	88	654.4000	BATE	24053240500058742-30000BIE20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:01	104	654.4000	XLON	05003050000025983-E0I2IGV3O9c320240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:01	469	654.4000	XLON	05003050000025983-E0I2IGV3O9bz20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:01	186	654.4000	XLON	05003050000025983-E0I2IGV3O9c520240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:01	243	654.4000	XLON	05003050000025983-E0I2IGV3O9c120240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:09	129	654.3000	BATE	40553405500058293-30000BJ820240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:09	315	654.4000	BATE	40553405500058293-30000BJ920240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:22	243	654.4000	XLON	05003050000026021-E0I2IGV3O9sK20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:22	469	654.4000	XLON	05003050000026021-E0I2IGV3O9sl20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:22	104	654.4000	XLON	05003050000026021-E0I2IGV3O9sM20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:22	164	654.4000	XLON	05003050000026021-E0I2IGV3O9sQ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:22	87	654.4000	XLON	05003050000026021-E0I2IGV3O9sO20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:29	696	654.4000	BATE	24053240500059108-30000BJY20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:29	129	654.3000	BATE	24053240500059108-D30000BJX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:34	10	654.4000	BATE	24053240500059108-30000BKH20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:41	1176	654.2000	BATE	40553405500057729-30000BKU20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:41	1510	654.2000	XLON	05003050000025831-E0I2IGV3OAF20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:43	613	654.0000	CHIX	40583405800039097-130000JOK20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:43	191	654.2000	CHIX	24083240800040295-130000J0J20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:45	78	654.0000	CHIX	40583405800039097-130000J0P20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:45	1096	654.0000	BATE	24053240500057491-30000BKY20240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:49	1262	653.8000	XLON	07003070000025864-E0I2IGV3OAM120240311
J.P. Morgan Securities plc	11-Mar-2024 10:02:49	463	653.8000	CHIX	40583405800039332-130000J1020240311
J.P. Morgan Securities plc	11-Mar-2024 10:03:49	1296	653.6000	XLON	05003050000026190-E0I2IGV3OJBm20240311
J.P. Morgan Securities plc	11-Mar-2024 10:03:50	1881	653.4000	XLON	05003050000026072-E0I2IGV3OBIQ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:04:27	454	653.8000	CHIX	24083240800040807-130000J0E20240311
J.P. Morgan Securities plc	11-Mar-2024 10:04:27	1163	653.8000	BATE	40553405500059491-30000BO020240311
J.P. Morgan Securities plc	11-Mar-2024 10:04:27	410	653.8000	CHIX	24083240800040807-130000J7920240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:12	231	654.2000	XLON	05003050000026632-E0I2IGV3OEaQ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:12	446	654.2000	XLON	05003050000026632-E0I2IGV3OEaO20240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:13	446	654.2000	XLON	07003070000026657-E0I2IGV3OEB20240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:13	230	654.2000	XLON	07003070000026657-E0I2IGV3OEB420240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:14	142	654.4000	BATE	40553405500060684-30000BRD20240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:14	446	654.2000	XLON	05003050000026633-E0I2IGV3OEBY20240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:14	230	654.2000	XLON	05003050000026633-E0I2IGV3OEc020240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:14	24	654.4000	BATE	40553405500060684-30000BRB20240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:14	1044	654.4000	BATE	40553405500060684-30000BRC20240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:43	1023	654.4000	CHIX	40583405800041496-E30000JET20240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:43	953	654.4000	CHIX	24083240800041619-E30000JET20240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:51	985	654.4000	BATE	24053240500061555-30000BS920240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:53	1232	654.4000	BATE	40553405500060942-30000BSF20240311
J.P. Morgan Securities plc	11-Mar-2024 10:07:58	1149	654.4000	BATE	24053240500061842-30000BSQ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:08:32	985	654.4000	BATE	24053240500061877-30000BT720240311
J.P. Morgan Securities plc	11-Mar-2024 10:08:33	129	654.4000	BATE	40553405500061257-D30000BT820240311
J.P. Morgan Securities plc	11-Mar-2024 10:08:56	934	654.4000	BATE	40553405500061257-30000BTE20240311
J.P. Morgan Securities plc	11-Mar-2024 10:08:57	1098	654.4000	BATE	40553405500061390-30000BTG20240311
J.P. Morgan Securities plc	11-Mar-2024 10:08:57	129	654.3000	BATE	40553405500061390-D30000BTF20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:00	1063	654.4000	BATE	24053240500062272-30000BTH20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:09	1030	654.4000	BATE	40553405500061503-30000BTK20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:12	111	654.4000	BATE	40553405500061503-30000BTO20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:23	827	654.3000	CHIX	40583405800041935-E30000JGM20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:38	315	654.4000	BATE	40553405500061743-30000BU820240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:38	149	654.4000	XLON	07003070000026910-E0I2IGV3OGH20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:38	129	654.3000	BATE	40553405500061743-D30000BU720240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:38	199	654.4000	XLON	07003070000026910-E0I2IGV3OGIk20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:38	505	654.4000	XLON	07003070000026910-E0I2IGV3OGIE20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:38	690	654.4000	XLON	07003070000026910-E0I2IGV3OGIM20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:38	383	654.4000	XLON	07003070000026910-E0I2IGV3OGIG20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:39	383	654.4000	XLON	07003070000026911-E0I2IGV3OGux20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:39	199	654.4000	XLON	07003070000026911-E0I2IGV3OGuz20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:40	383	654.4000	XLON	05003050000026891-E0I2IGV3OGvg20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:40	199	654.4000	XLON	05003050000026891-E0I2IGV3OGvi20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:41	199	654.4000	XLON	07003070000026915-E0I2IGV3OGw920240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:41	383	654.4000	XLON	07003070000026915-E0I2IGV3OGw720240311

J.P. Morgan Securities plc	11-Mar-2024 10:09:42	112	654.4000	XLON	05003050000026895-E0I2IGV3OGx20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:42	492	654.4000	XLON	05003050000026895-E0I2IGV3OGx820240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:42	263	654.4000	XLON	05003050000026895-E0I2IGV3OGxA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:43	259	654.4000	XLON	07003070000026917-E0I2IGV3OGxp20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:43	144	654.4000	XLON	07003070000026917-E0I2IGV3OGxt20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:43	111	654.4000	XLON	07003070000026917-E0I2IGV3OGxr20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:43	492	654.4000	XLON	07003070000026917-E0I2IGV3OGxn20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:43	823	654.4000	XLON	07003070000026917-E0I2IGV3OGxv20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:44	199	654.4000	XLON	05003050000026897-E0I2IGV3OGyo20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:44	548	654.4000	XLON	05003050000026897-E0I2IGV3OGy20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:44	144	654.4000	XLON	05003050000026897-E0I2IGV3OGym20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:44	383	654.4000	XLON	05003050000026897-E0I2IGV3OGyi20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:45	383	654.4000	XLON	07003070000026924-E0I2IGV3OH020240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:45	144	654.4000	XLON	07003070000026924-E0I2IGV3OH0420240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:45	199	654.4000	XLON	07003070000026924-E0I2IGV3OH02020240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:46	199	654.4000	XLON	05003050000026904-E0I2IGV3OH0i20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:46	383	654.4000	XLON	05003050000026904-E0I2IGV3OH0g20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:46	142	654.4000	XLON	05003050000026904-E0I2IGV3OH0k20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:47	383	654.4000	XLON	07003070000026926-E0I2IGV3OH1K20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:47	199	654.4000	XLON	07003070000026926-E0I2IGV3OH1M20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:47	141	654.4000	XLON	07003070000026926-E0I2IGV3OH1O20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:48	383	654.4000	XLON	05003050000026907-E0I2IGV3OH3520240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:48	141	654.4000	XLON	05003050000026907-E0I2IGV3OH3920240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:48	199	654.4000	XLON	05003050000026907-E0I2IGV3OH3720240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:49	199	654.4000	XLON	07003070000026929-E0I2IGV3OH3b20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:49	139	654.4000	XLON	07003070000026929-E0I2IGV3OH3d20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:49	383	654.4000	XLON	07003070000026929-E0I2IGV3OH3Z20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:50	383	654.4000	XLON	05003050000026910-E0I2IGV3OH4K20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:50	199	654.4000	XLON	05003050000026910-E0I2IGV3OH4M20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:51	111	654.4000	XLON	07003070000026931-E0I2IGV3OH5X20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:52	478	654.4000	XLON	05003050000026912-E0I2IGV3OH6920240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:52	111	654.4000	XLON	05003050000026912-E0I2IGV3OH6D20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:52	259	654.4000	XLON	05003050000026912-E0I2IGV3OH6B20240311
J.P. Morgan Securities plc	11-Mar-2024 10:09:58	815	654.4000	BATE	24053240500062786-30000BUK20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:08	261	654.4000	XLON	07003070000026977-E0I2IGV3OHMX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:08	478	654.4000	XLON	07003070000026977-E0I2IGV3OHMV20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:08	142	654.4000	XLON	07003070000026977-E0I2IGV3OHMb20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:08	112	654.4000	XLON	07003070000026977-E0I2IGV3OHMZ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:23	812	654.4000	BATE	40553405500062152-30000BUX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:29	11	654.4000	XLON	07003070000027011-E0I2IGV3OHX520240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:30	199	654.4000	XLON	07003070000027012-E0I2IGV3OHXR20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:30	383	654.4000	XLON	07003070000027012-E0I2IGV3OHXN20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:30	77	654.4000	XLON	07003070000027012-E0I2IGV3OHXP20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:48	129	654.7000	BATE	40553405500062346-D30000BVU20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:48	315	654.8000	BATE	40553405500062346-30000BX820240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:49	225	654.8000	XLON	07003070000027069-E0I2IGV3OHR20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:49	77	654.8000	XLON	07003070000027069-E0I2IGV3OHRv20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:49	216	654.8000	XLON	07003070000027069-E0I2IGV3OHRt20240311
J.P. Morgan Securities plc	11-Mar-2024 10:10:55	424	654.8000	XLON	05003050000027053-E0I2IGV3OHu20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:01	350	654.8000	XLON	05003050000027072-E0I2IGV3OI3u20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:01	416	654.8000	XLON	05003050000027072-E0I2IGV3OI3s20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:03	809	654.7000	CHIX	40583405800042369-E30000JKX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:14	1133	654.8000	BATE	24053240500063382-30000BYW20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:21	505	654.8000	XLON	05003050000027111-E0I2IGV3OIMQ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:21	410	654.8000	XLON	05003050000027111-E0I2IGV3OIMM20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:21	77	654.8000	XLON	05003050000027111-E0I2IGV3OIMO20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:37	359	654.8000	BATE	40553405500062726-30000BYX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:42	1544	654.6000	XLON	05003050000027023-E0I2IGV3OImW20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:42	531	654.8000	BATE	40553405500062726-30000BXI20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:42	403	654.8000	XLON	05003050000027151-E0I2IGV3OIkM20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:42	125	654.8000	XLON	05003050000027151-E0I2IGV3OIkO20240311
J.P. Morgan Securities plc	11-Mar-2024 10:11:55	890	654.8000	BATE	40553405500062882-30000BY820240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:28	185	654.6000	XLON	07003070000027263-E0I2IGV3OJTk20240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:28	136	654.6000	XLON	07003070000027263-E0I2IGV3OJTi20240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:32	315	654.8000	BATE	24053240500064188-30000BYW20240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:35	124	654.6000	XLON	05003050000027235-E0I2IGV3OJZ320240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:37	124	654.6000	XLON	07003070000027276-E0I2IGV3OJZf20240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:40	124	654.6000	XLON	05003050000027241-E0I2IGV3OJaP20240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:42	10	654.8000	BATE	40553405500063273-30000BYX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:43	77	654.6000	XLON	07003070000027289-E0I2IGV3OJc720240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:43	200	654.8000	BATE	24053240500064276-30000BYZ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:43	1208	654.5000	CHIX	24083240800042950-E30000JQX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:43	309	654.6000	XLON	07003070000027289-E0I2IGV3OJc520240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:43	77	654.8000	BATE	24053240500064276-30000BY20240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:50	315	654.8000	BATE	40553405500063324-30000BZ120240311

J.P. Morgan Securities plc	11-Mar-2024 10:12:51	132	654.6000	XLON	05003050000027255-E0I2IGV3OJgB20240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:51	215	654.6000	XLON	05003050000027255-E0I2IGV3OJg520240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:51	77	654.6000	XLON	05003050000027255-E0I2IGV3OJg720240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:51	309	654.6000	XLON	05003050000027255-E0I2IGV3OJg920240311
J.P. Morgan Securities plc	11-Mar-2024 10:12:51	632	654.6000	XLON	05003050000027255-E0I2IGV3OJg320240311
J.P. Morgan Securities plc	11-Mar-2024 10:13:00	802	654.6000	BATE	24053240500064357-30000BZ820240311
J.P. Morgan Securities plc	11-Mar-2024 10:13:19	599	654.6000	XLON	07003070000027356-E0I2IGV3OK1g20240311
J.P. Morgan Securities plc	11-Mar-2024 10:13:25	1043	654.6000	BATE	24053240500064551-30000BZV20240311
J.P. Morgan Securities plc	11-Mar-2024 10:13:34	360	654.6000	XLON	07003070000027387-E0I2IGV3OKBK20240311
J.P. Morgan Securities plc	11-Mar-2024 10:13:34	687	654.6000	XLON	07003070000027387-E0I2IGV3OKBI20240311
J.P. Morgan Securities plc	11-Mar-2024 10:13:34	246	654.6000	XLON	07003070000027387-E0I2IGV3OKBO20240311
J.P. Morgan Securities plc	11-Mar-2024 10:13:34	154	654.6000	XLON	07003070000027387-E0I2IGV3OKBM20240311
J.P. Morgan Securities plc	11-Mar-2024 10:13:53	315	654.6000	BATE	40553405500063762-30000C20240311
J.P. Morgan Securities plc	11-Mar-2024 10:14:02	619	654.6000	XLON	05003050000027386-E0I2IGV3OKXy20240311
J.P. Morgan Securities plc	11-Mar-2024 10:14:02	48	654.6000	XLON	05003050000027386-E0I2IGV3OKY020240311
J.P. Morgan Securities plc	11-Mar-2024 10:14:21	280	654.8000	XLON	05003050000027422-E0I2IGV3OKom20240311
J.P. Morgan Securities plc	11-Mar-2024 10:14:21	505	654.8000	XLON	05003050000027422-E0I2IGV3OKoo20240311
J.P. Morgan Securities plc	11-Mar-2024 10:14:23	1103	654.6000	CHIX	40583405800043213-E30000JWB20240311
J.P. Morgan Securities plc	11-Mar-2024 10:14:38	871	654.8000	XLON	07003070000027496-E0I2IGV3OL1t20240311
J.P. Morgan Securities plc	11-Mar-2024 10:14:38	506	654.8000	XLON	07003070000027496-E0I2IGV3OL1r20240311
J.P. Morgan Securities plc	11-Mar-2024 10:14:38	87	654.8000	XLON	07003070000027496-E0I2IGV3OL1v20240311
J.P. Morgan Securities plc	11-Mar-2024 10:14:38	505	654.8000	XLON	07003070000027496-E0I2IGV3OL1p20240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:22	457	654.8000	XLON	07003070000027576-E0I2IGV3OLWZ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:22	196	654.8000	XLON	07003070000027576-E0I2IGV3OLWb20240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:22	281	654.8000	XLON	07003070000027576-E0I2IGV3OLWx20240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:22	697	654.8000	XLON	07003070000027576-E0I2IGV3OLWV20240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:34	166	654.6000	BATE	24053240500064819-30000C3620240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:34	670	654.6000	BATE	24053240500064819-30000C3420240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:35	666	654.6000	BATE	40553405500064575-30000C3920240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:35	129	654.5000	BATE	40553405500064575-D30000C3820240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:39	1193	654.6000	BATE	24053240500065535-30000C3H20240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:40	129	654.5000	BATE	24053240500065565-D30000C3K20240311
J.P. Morgan Securities plc	11-Mar-2024 10:15:50	540	654.6000	XLON	07003070000027642-E0I2IGV3OLZy20240311
J.P. Morgan Securities plc	11-Mar-2024 10:16:01	666	654.6000	BATE	24053240500065565-30000C4020240311
J.P. Morgan Securities plc	11-Mar-2024 10:16:01	725	654.6000	XLON	05003050000027608-E0I2IGV3OM3P20240311
J.P. Morgan Securities plc	11-Mar-2024 10:16:02	129	654.5000	BATE	24053240500065715-D30000C4120240311
J.P. Morgan Securities plc	11-Mar-2024 10:16:09	140	654.6000	BATE	24053240500065715-30000C4320240311
J.P. Morgan Securities plc	11-Mar-2024 10:16:14	522	654.6000	BATE	24053240500065715-30000C4520240311
J.P. Morgan Securities plc	11-Mar-2024 10:16:26	921	654.6000	XLON	05003050000027646-E0I2IGV3OMBp20240311
J.P. Morgan Securities plc	11-Mar-2024 10:16:26	532	654.6000	XLON	05003050000027646-E0I2IGV3OMBBr20240311
J.P. Morgan Securities plc	11-Mar-2024 10:16:26	228	654.6000	XLON	05003050000027646-E0I2IGV3OMBt20240311
J.P. Morgan Securities plc	11-Mar-2024 10:16:26	347	654.6000	XLON	05003050000027646-E0I2IGV3OMBv20240311
J.P. Morgan Securities plc	11-Mar-2024 10:16:31	1107	654.5000	CHIX	40583405800043832-E30000K3120240311
J.P. Morgan Securities plc	11-Mar-2024 10:17:08	949	654.6000	BATE	40553405500064958-30000C5B20240311
J.P. Morgan Securities plc	11-Mar-2024 10:17:10	1182	654.6000	BATE	40553405500065267-30000C5020240311
J.P. Morgan Securities plc	11-Mar-2024 10:17:11	358	654.6000	XLON	07003070000027802-E0I2IGV3OMoa20240311
J.P. Morgan Securities plc	11-Mar-2024 10:17:11	226	654.6000	XLON	07003070000027802-E0I2IGV3OMoY20240311
J.P. Morgan Securities plc	11-Mar-2024 10:17:11	939	654.6000	XLON	07003070000027802-E0I2IGV3OMoU20240311
J.P. Morgan Securities plc	11-Mar-2024 10:17:11	527	654.6000	XLON	07003070000027802-E0I2IGV3OMoW20240311
J.P. Morgan Securities plc	11-Mar-2024 10:17:16	1227	654.4000	XLON	07003070000027070-E0I2IGV3OMqh20240311
J.P. Morgan Securities plc	11-Mar-2024 10:17:16	1028	654.4000	CHIX	24083240800043821-130000K5C20240311
J.P. Morgan Securities plc	11-Mar-2024 10:17:41	1024	654.4000	BATE	40553405500065438-30000C6620240311
J.P. Morgan Securities plc	11-Mar-2024 10:17:43	984	654.3000	CHIX	40583405800044105-E30000K6020240311
J.P. Morgan Securities plc	11-Mar-2024 10:18:01	835	654.2000	CHIX	24083240800041514-130000K7M20240311
J.P. Morgan Securities plc	11-Mar-2024 10:18:01	1174	654.2000	XLON	07003070000027184-E0I2IGV3ONXC20240311
J.P. Morgan Securities plc	11-Mar-2024 10:18:07	315	654.4000	BATE	40553405500065691-30000C7D20240311
J.P. Morgan Securities plc	11-Mar-2024 10:18:17	315	654.4000	BATE	40553405500065787-30000C7X20240311
J.P. Morgan Securities plc	11-Mar-2024 10:18:17	200	654.4000	BATE	40553405500065787-30000C7Y20240311
J.P. Morgan Securities plc	11-Mar-2024 10:18:33	315	654.4000	BATE	24053240500066914-30000C8I20240311
J.P. Morgan Securities plc	11-Mar-2024 10:18:43	315	654.4000	BATE	24053240500067002-30000C9320240311
J.P. Morgan Securities plc	11-Mar-2024 10:18:51	407	654.2000	XLON	05003050000027980-E0I2IGV3OOSL20240311
J.P. Morgan Securities plc	11-Mar-2024 10:18:51	773	654.2000	XLON	05003050000027980-E0I2IGV3OOSJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:18:51	284	654.2000	XLON	05003050000027980-E0I2IGV3OOSH20240311
J.P. Morgan Securities plc	11-Mar-2024 10:18:54	200	654.4000	BATE	24053240500067075-30000C9B20240311
J.P. Morgan Securities plc	11-Mar-2024 10:18:54	315	654.4000	BATE	24053240500067075-30000C9A20240311
J.P. Morgan Securities plc	11-Mar-2024 10:19:10	200	654.2000	BATE	24053240500067246-30000C9M20240311
J.P. Morgan Securities plc	11-Mar-2024 10:19:10	129	654.1000	BATE	24053240500067246-D30000C9K20240311
J.P. Morgan Securities plc	11-Mar-2024 10:19:10	315	654.2000	BATE	24053240500067246-30000C9L20240311
J.P. Morgan Securities plc	11-Mar-2024 10:19:19	732	654.2000	XLON	07003070000028108-E0I2IGV3OP4N20240311
J.P. Morgan Securities plc	11-Mar-2024 10:19:31	753	654.2000	BATE	24053240500067437-30000CB20240311
J.P. Morgan Securities plc	11-Mar-2024 10:19:33	664	654.0000	CHIX	40583405800044627-130000K6020240311
J.P. Morgan Securities plc	11-Mar-2024 10:19:33	1294	654.0000	XLON	05003050000027808-E0I2IGV3OPLJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:19:33	27	654.2000	BATE	24053240500067437-30000CBJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:19:33	821	654.0000	BATE	24053240500061521-30000CBJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:19:34	1512	653.8000	XLON	07003070000028025-E0I2IGV3OPM520240311

J.P. Morgan Securities plc	11-Mar-2024 10:19:59	264	654.0000	BATE	24053240500067755-30000CCQ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:20:31	932	654.0000	BATE	24053240500068128-30000CDX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:20:43	497	654.0000	XLON	05003050000028313-E012IGV3OQpC20240311
J.P. Morgan Securities plc	11-Mar-2024 10:20:43	236	654.0000	XLON	05003050000028313-E012IGV3OQpA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:00	9	654.0000	BATE	40553405500067338-30000CEJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:00	204	654.0000	XLON	05003050000028339-E012IGV3OR2H20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:09	1050	654.2000	XLON	07003070000028405-E012IGV3OR8820240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:09	1323	654.2000	XLON	05003050000028346-E012IGV3OR8420240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:09	730	654.2000	XLON	07003070000028405-E012IGV3OR8A20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:11	773	654.0000	BATE	24053240500068351-30000CEZ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:11	695	654.0000	CHIX	24083240800045309-130000KLO20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:16	915	653.8000	XLON	07003070000028345-E012IGV3ORVK20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:16	275	653.8000	XLON	07003070000028345-E012IGV3OR8A20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:26	4	654.0000	BATE	40553405500067598-30000CG520240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:26	315	654.0000	BATE	40553405500067598-30000CG620240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:37	773	654.0000	BATE	24053240500068644-D30000CGX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:21:57	1079	653.8000	BATE	24053240500060297-30000CIK20240311
J.P. Morgan Securities plc	11-Mar-2024 10:22:37	13	653.8000	BATE	40553405500068208-30000CIK20240311
J.P. Morgan Securities plc	11-Mar-2024 10:22:37	315	653.8000	BATE	40553405500068208-30000CIL20240311
J.P. Morgan Securities plc	11-Mar-2024 10:22:43	509	653.8000	CHIX	40583405800045669-130000KUF20240311
J.P. Morgan Securities plc	11-Mar-2024 10:22:43	315	653.8000	CHIX	40583405800045669-130000KJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:22:43	173	653.8000	XLON	05003050000028569-E012IGV3OT2a20240311
J.P. Morgan Securities plc	11-Mar-2024 10:22:43	20	653.8000	CHIX	40583405800045669-130000KUD20240311
J.P. Morgan Securities plc	11-Mar-2024 10:22:47	129	653.6000	XLON	05003050000028580-E012IGV3OT7d20240311
J.P. Morgan Securities plc	11-Mar-2024 10:22:47	77	653.8000	BATE	24053240500069274-30000CJ720240311
J.P. Morgan Securities plc	11-Mar-2024 10:22:47	315	653.8000	BATE	24053240500069274-30000CJ520240311
J.P. Morgan Securities plc	11-Mar-2024 10:22:47	200	653.8000	BATE	24053240500069274-30000CJ620240311
J.P. Morgan Securities plc	11-Mar-2024 10:22:57	1411	653.6000	XLON	07003070000028634-E012IGV3OTEp20240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:07	264	653.6000	BATE	40553405500068476-30000CJ47620240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:07	5	653.6000	BATE	40553405500068476-30000CJR20240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:16	5	653.6000	BATE	24053240500069547-30000CK020240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:17	78	653.6000	BATE	40553405500068588-30000CK120240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:22	917	653.6000	BATE	40553405500068588-30000CK820240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:22	162	653.6000	XLON	05003050000028636-E012IGV3OTZv20240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:26	161	653.6000	XLON	07003070000028696-E012IGV3OTcD20240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:29	160	653.6000	XLON	05003050000028649-E012IGV3OTdE20240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:33	162	653.6000	XLON	05003050000028652-E012IGV3OTfV20240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:37	506	653.6000	XLON	07003070000028715-E012IGV3OTj720240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:37	497	653.6000	XLON	07003070000028715-E012IGV3OTj520240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:37	174	653.6000	XLON	07003070000028715-E012IGV3OTj320240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:48	5	653.6000	BATE	40553405500068832-30000CKS20240311
J.P. Morgan Securities plc	11-Mar-2024 10:23:49	918	653.6000	BATE	24053240500069834-30000CKU20240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:04	497	653.6000	XLON	05003050000028699-E012IGV3OUDr20240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:04	506	653.6000	XLON	05003050000028699-E012IGV3OUDt20240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:04	184	653.6000	XLON	05003050000028699-E012IGV3OUDp20240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:07	798	653.4000	XLON	07003070000028521-E012IGV3OUHT20240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:07	682	653.4000	XLON	07003070000028616-E012IGV3OUHX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:07	1359	653.4000	XLON	07003070000028478-E012IGV3OUHV20240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:17	17	653.2000	BATE	40553405500069050-30000CL120240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:51	400	653.4000	CHIX	40583405800046305-130000KZX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:24:51	490	653.4000	CHIX	40583405800046305-130000KZY20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:33	140	653.8000	XLON	05003050000028927-E012IGV3OWAa20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:34	138	653.8000	XLON	07003070000029026-E012IGV3OWB220240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:35	145	653.8000	XLON	05003050000028930-E012IGV3OWBV20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:36	151	653.8000	XLON	07003070000029029-E012IGV3OWC620240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:37	154	653.8000	XLON	05003050000028932-E012IGV3OWCH20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:38	159	653.8000	XLON	05003050000028935-E012IGV3OWDq20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:39	754	653.6000	CHIX	40583405800046807-130000L5H20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:39	1376	653.6000	XLON	07003070000028983-E012IGV3OWG420240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:39	905	653.6000	BATE	40553405500070071-30000CPK20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:39	271	653.8000	XLON	05003050000028938-E012IGV3OWF220240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:39	2090	653.8000	XLON	05003050000028938-E012IGV3OWF420240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:40	129	653.6000	BATE	40553405500070211-D30000CPM20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:40	634	653.6000	BATE	40553405500070211-30000CPN20240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:51	386	653.6000	BATE	40553405500070218-30000CQ720240311
J.P. Morgan Securities plc	11-Mar-2024 10:26:51	368	653.6000	BATE	40553405500070211-30000CQ620240311
J.P. Morgan Securities plc	11-Mar-2024 10:29:54	967	654.0000	BATE	40553405500071700-D30000CTK20240311
J.P. Morgan Securities plc	11-Mar-2024 10:29:55	1116	654.0000	BATE	40553405500071715-D30000CTN20240311
J.P. Morgan Securities plc	11-Mar-2024 10:29:56	967	654.0000	BATE	40553405500071719-D30000CTO20240311
J.P. Morgan Securities plc	11-Mar-2024 10:29:57	1116	654.0000	BATE	40553405500071727-D30000CTR20240311
J.P. Morgan Securities plc	11-Mar-2024 10:29:58	1116	654.0000	BATE	24053240500072735-D30000CTS20240311
J.P. Morgan Securities plc	11-Mar-2024 10:29:59	1115	654.0000	BATE	40553405500071753-D30000CTX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:30:00	814	654.0000	BATE	40553405500071756-D30000CTY20240311
J.P. Morgan Securities plc	11-Mar-2024 10:30:01	1110	654.0000	BATE	24053240500072767-D30000CU020240311
J.P. Morgan Securities plc	11-Mar-2024 10:30:17	1110	654.0000	BATE	40553405500071985-D30000CUP20240311

J.P. Morgan Securities plc	11-Mar-2024 10:30:19	1084	654.0000	CHIX	24083240800048152-E30000LGM20240311
J.P. Morgan Securities plc	11-Mar-2024 10:30:45	264	654.0000	BATE	40553405500072276-30000CVC20240311
J.P. Morgan Securities plc	11-Mar-2024 10:30:46	141	654.0000	XLON	07003070000029453-E0I2IGV3OZae20240311
J.P. Morgan Securities plc	11-Mar-2024 10:30:47	145	654.0000	XLON	07003070000029455-E0I2IGV3OZbH20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:35	20	654.0000	BATE	40553405500072418-30000CWG20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:35	958	654.0000	CHIX	24083240800048383-130000LJB20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:35	1607	654.0000	XLON	05003050000029362-E0I2IGV3Oa4T20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:35	717	654.0000	BATE	40553405500072418-30000CWH20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:36	77	654.0000	XLON	07003070000029533-E0I2IGV3Oa5I20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:36	3850	654.0000	XLON	07003070000029533-E0I2IGV3Oa5n20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:36	884	654.0000	BATE	24053240500073737-30000CWL20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:36	801	654.0000	XLON	07003070000029533-E0I2IGV3Oa5j20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:36	138	654.0000	XLON	07003070000029533-E0I2IGV3Oa5p20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:37	1540	654.0000	XLON	07003070000029539-E0I2IGV3Oa7G20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:37	142	654.0000	XLON	07003070000029539-E0I2IGV3Oa7I20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:37	79	654.0000	XLON	07003070000029539-E0I2IGV3Oa7E20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:37	141	654.0000	XLON	07003070000029539-E0I2IGV3Oa7K20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:37	129	654.0000	XLON	07003070000029539-E0I2IGV3Oa7C20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:38	1610	654.0000	XLON	07003070000029542-E0I2IGV3Oa7s20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:39	145	654.0000	XLON	05003050000029439-E0I2IGV3Oa8G20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:53	1879	654.0000	XLON	07003070000029546-E0I2IGV3OaHh20240311
J.P. Morgan Securities plc	11-Mar-2024 10:31:59	84	654.0000	BATE	40553405500072845-30000CXR20240311
J.P. Morgan Securities plc	11-Mar-2024 10:32:00	652	654.0000	BATE	40553405500072845-30000CXV20240311
J.P. Morgan Securities plc	11-Mar-2024 10:32:19	77	654.2000	XLON	05003050000029512-E0I2IGV3Oafn20240311
J.P. Morgan Securities plc	11-Mar-2024 10:32:19	222	654.2000	XLON	05003050000029512-E0I2IGV3Oafh20240311
J.P. Morgan Securities plc	11-Mar-2024 10:32:19	133	654.2000	XLON	05003050000029512-E0I2IGV3Oafj20240311
J.P. Morgan Securities plc	11-Mar-2024 10:32:19	1022	654.2000	XLON	05003050000029512-E0I2IGV3Oafp20240311
J.P. Morgan Securities plc	11-Mar-2024 10:32:19	390	654.2000	XLON	05003050000029512-E0I2IGV3Oafq20240311
J.P. Morgan Securities plc	11-Mar-2024 10:32:19	95	654.2000	XLON	05003050000029512-E0I2IGV3Oafj20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:01	880	654.0000	CHIX	40583405800048539-130000LNK20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:01	1025	654.0000	XLON	07003070000029605-E0I2IGV3ObGp20240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:01	806	654.0000	BATE	40553405500073038-30000CZ320240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:02	730	654.0000	BATE	24053240500074348-D30000CZ620240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:49	1338	654.0000	XLON	05003050000029618-E0I2IGV3OcC820240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:49	1022	654.0000	BATE	24053240500074486-30000D0420240311
J.P. Morgan Securities plc	11-Mar-2024 10:33:52	949	654.0000	BATE	40553405500073705-30000D0M20240311
J.P. Morgan Securities plc	11-Mar-2024 10:34:03	162	654.0000	XLON	05003050000029697-E0I2IGV3OeWi20240311
J.P. Morgan Securities plc	11-Mar-2024 10:34:07	1942	654.0000	XLON	05003050000029704-E0I2IGV3OeY820240311
J.P. Morgan Securities plc	11-Mar-2024 10:34:20	946	654.0000	BATE	40553405500074010-D30000D2020240311
J.P. Morgan Securities plc	11-Mar-2024 10:34:23	728	654.0000	CHIX	40583405800049046-E30000LT320240311
J.P. Morgan Securities plc	11-Mar-2024 10:34:54	177	654.0000	XLON	05003050000029801-E0I2IGV3OeAa20240311
J.P. Morgan Securities plc	11-Mar-2024 10:34:57	129	654.0000	BATE	40553405500074297-D30000D2L20240311
J.P. Morgan Securities plc	11-Mar-2024 10:35:38	817	654.0000	BATE	40553405500074297-30000D3G20240311
J.P. Morgan Securities plc	11-Mar-2024 10:35:38	382	654.0000	CHIX	40583405800049187-130000LUP20240311
J.P. Morgan Securities plc	11-Mar-2024 10:35:38	1667	654.0000	XLON	07003070000029896-E0I2IGV3Odkb20240311
J.P. Morgan Securities plc	11-Mar-2024 10:35:39	675	654.0000	XLON	05003050000029859-E0I2IGV3OdlB20240311
J.P. Morgan Securities plc	11-Mar-2024 10:35:43	818	654.0000	BATE	40553405500074611-30000D3I20240311
J.P. Morgan Securities plc	11-Mar-2024 10:35:45	272	654.0000	BATE	40553405500074611-30000D3P20240311
J.P. Morgan Securities plc	11-Mar-2024 10:35:45	2	654.0000	BATE	40553405500074611-30000D3O20240311
J.P. Morgan Securities plc	11-Mar-2024 10:35:55	159	654.0000	XLON	05003050000029880-E0I2IGV3Odw420240311
J.P. Morgan Securities plc	11-Mar-2024 10:35:59	157	654.0000	XLON	07003070000029988-E0I2IGV3Odzi20240311
J.P. Morgan Securities plc	11-Mar-2024 10:36:02	155	654.0000	XLON	05003050000029897-E0I2IGV3Oe7J20240311
J.P. Morgan Securities plc	11-Mar-2024 10:36:02	16	654.0000	BATE	24053240500075841-30000D4520240311
J.P. Morgan Securities plc	11-Mar-2024 10:36:02	1003	654.0000	BATE	24053240500075841-30000D4620240311
J.P. Morgan Securities plc	11-Mar-2024 10:36:03	1	654.0000	CHIX	24083240800049819-130000LW020240311
J.P. Morgan Securities plc	11-Mar-2024 10:36:03	16	654.0000	CHIX	24083240800049819-130000LV20240311
J.P. Morgan Securities plc	11-Mar-2024 10:36:07	169	654.2000	XLON	07003070000030014-E0I2IGV3OeCr20240311
J.P. Morgan Securities plc	11-Mar-2024 10:36:10	171	654.2000	XLON	05003050000029917-E0I2IGV3OeGI20240311
J.P. Morgan Securities plc	11-Mar-2024 10:37:08	370	655.4000	XLON	07003070000030157-E0I2IGV3OfU720240311
J.P. Morgan Securities plc	11-Mar-2024 10:37:08	801	655.4000	CHIX	24083240800050172-130000M1820240311
J.P. Morgan Securities plc	11-Mar-2024 10:37:08	902	655.4000	XLON	07003070000030157-E0I2IGV3OfU120240311
J.P. Morgan Securities plc	11-Mar-2024 10:37:08	1803	655.4000	XLON	07003070000030155-E0I2IGV3OfTx20240311
J.P. Morgan Securities plc	11-Mar-2024 10:37:08	116	655.4000	XLON	07003070000030157-E0I2IGV3OfU520240311
J.P. Morgan Securities plc	11-Mar-2024 10:37:15	801	655.6000	BATE	40553405500075351-30000D6M20240311
J.P. Morgan Securities plc	11-Mar-2024 10:37:16	129	655.6000	BATE	40553405500075357-30000D6P20240311
J.P. Morgan Securities plc	11-Mar-2024 10:37:17	3	655.6000	BATE	24053240500076464-30000D6Q20240311
J.P. Morgan Securities plc	11-Mar-2024 10:37:30	1016	655.6000	BATE	24053240500076464-30000D7520240311
J.P. Morgan Securities plc	11-Mar-2024 10:37:41	1505	655.6000	XLON	05003050000030082-E0I2IGV3Ofzo20240311
J.P. Morgan Securities plc	11-Mar-2024 10:37:43	380	655.6000	CHIX	24083240800050322-130000M2D20240311
J.P. Morgan Securities plc	11-Mar-2024 10:37:43	421	655.6000	CHIX	24083240800050322-130000M2E20240311
J.P. Morgan Securities plc	11-Mar-2024 10:38:11	3271	656.0000	BATE	40553405500075727-D30000D7T20240311
J.P. Morgan Securities plc	11-Mar-2024 10:39:46	3	656.2000	BATE	24053240500077647-30000DAR20240311
J.P. Morgan Securities plc	11-Mar-2024 10:40:17	853	657.0000	BATE	24053240500077896-30000DCI20240311
J.P. Morgan Securities plc	11-Mar-2024 10:40:18	2384	656.9000	BATE	40553405500076855-D30000DCJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:40:31	840	657.0000	CHIX	24083240800051134-130000MCY20240311

J.P. Morgan Securities plc	11-Mar-2024 10:41:02	1652	657.0000	XLON	07003070000030471-E0I2IGV3Oija20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:02	1019	657.4000	BATE	24053240500078389-30000DDL20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:02	534	657.4000	XLON	05003050000030408-E0I2IGV3OiiP20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:02	1358	657.4000	XLON	07003070000030525-E0I2IGV3OiiU20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:02	920	657.4000	XLON	05003050000030408-E0I2IGV3OiiS20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:03	1746	657.0000	XLON	05003050000030438-E0I2IGV3OimC20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:03	1746	657.0000	XLON	07003070000030544-E0I2IGV3OimA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:27	886	657.0000	XLON	07003070000030581-E0I2IGV3Oj9B20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:32	178	657.2000	XLON	07003070000030597-E0I2IGV3OjFQ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:57	1317	657.2000	XLON	05003050000030538-E0I2IGV3OjQJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:57	66	657.2000	XLON	07003070000030632-E0I2IGV3OjQF20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:57	586	657.2000	XLON	07003070000030632-E0I2IGV3OjQH20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:57	842	657.2000	XLON	07003070000030632-E0I2IGV3OjQD20240311
J.P. Morgan Securities plc	11-Mar-2024 10:41:59	801	657.2000	CHIX	40583405800051297-E30000MGF20240311
J.P. Morgan Securities plc	11-Mar-2024 10:42:27	16	657.2000	CHIX	40583405800051436-130000MH320240311
J.P. Morgan Securities plc	11-Mar-2024 10:42:27	315	657.2000	CHIX	40583405800051436-130000MH420240311
J.P. Morgan Securities plc	11-Mar-2024 10:42:43	1625	657.1000	CHIX	40583405800051502-E30000MJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:42:55	50	657.0000	BATE	24053240500078907-30000DVGW20240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:04	506	657.2000	XLON	05003050000030651-E0I2IGV3Oklp20240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:04	350	657.2000	XLON	05003050000030651-E0I2IGV3Okll20240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:04	181	657.2000	XLON	05003050000030651-E0I2IGV3Okln20240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:07	148	657.6000	XLON	07003070000030747-E0I2IGV3OkRL20240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:08	24	657.4000	BATE	40553405500078276-30000DHC20240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:12	506	657.6000	XLON	05003050000030673-E0I2IGV3Okq220240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:12	93	657.6000	XLON	05003050000030673-E0I2IGV3Okq020240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:12	304	657.6000	XLON	05003050000030673-E0I2IGV3Okq420240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:34	1427	657.4000	XLON	05003050000030657-E0I2IGV3Okzh20240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:34	850	657.4000	BATE	40553405500078276-30000DHU20240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:35	1255	657.2000	XLON	05003050000030658-E0I2IGV3OI5a20240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:35	305	657.2000	XLON	05003050000030658-E0I2IGV3OI5R20240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:35	3519	657.3000	BATE	24053240500079710-D30000DHz20240311
J.P. Morgan Securities plc	11-Mar-2024 10:43:45	52	657.2000	XLON	05003050000030658-E0I2IGV3OIFZ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:44:23	78	657.2000	CHIX	40583405800051915-E30000MMQ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:44:51	1588	657.2000	XLON	07003070000030898-E0I2IGV3OlvS20240311
J.P. Morgan Securities plc	11-Mar-2024 10:44:56	874	657.2000	BATE	24053240500080250-D30000DJP20240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:35	1033	657.0000	XLON	05003050000030728-E0I2IGV3Onvp20240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:35	1325	657.2000	XLON	05003050000030882-E0I2IGV3Onv820240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:35	133	657.0000	BATE	24053240500078907-30000DND20240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:35	909	657.0000	BATE	24053240500078907-30000DNE20240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:35	803	657.0000	CHIX	24083240800051458-130000MNY20240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:35	874	657.2000	BATE	40553405500079294-30000DNC20240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:35	423	657.2000	XLON	07003070000031048-E0I2IGV3OnvA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:35	20	657.2000	CHIX	24083240800052823-130000MYM20240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:35	926	657.2000	CHIX	24083240800052823-130000MYL20240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:36	315	657.0000	BATE	24053240500081040-30000DNF20240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:37	1323	656.8000	XLON	05003050000030826-E0I2IGV3Onxi20240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:37	728	656.8000	CHIX	40583405800050637-130000MYP20240311
J.P. Morgan Securities plc	11-Mar-2024 10:46:37	477	656.8000	BATE	24053240500078664-30000DNG20240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:34	542	656.8000	BATE	24053240500078664-30000DPV20240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:34	391	656.8000	BATE	24053240500081260-30000DPW20240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:34	1697	656.8000	XLON	05003050000031235-E0I2IGV3OpL20240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:34	900	656.8000	CHIX	40583405800052910-130000NJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:35	3830	656.7000	BATE	40553405500080768-D30000DPY20240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:35	170	656.8000	XLON	05003050000031363-E0I2IGV3OpM20240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:35	505	656.8000	XLON	05003050000031363-E0I2IGV3OpM020240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:36	892	656.6000	XLON	05003050000031126-E0I2IGV3OpPn20240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:36	170	656.6000	XLON	05003050000031126-E0I2IGV3OpPh20240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:36	10	656.6000	XLON	05003050000031126-E0I2IGV3OpPk20240311
J.P. Morgan Securities plc	11-Mar-2024 10:48:36	902	656.6000	XLON	05003050000031126-E0I2IGV3OpPe20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:05	84	657.0000	XLON	07003070000031582-E0I2IGV3OqiH20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:05	560	657.0000	CHIX	24083240800053827-130000NY20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:05	1814	657.0000	XLON	07003070000031582-E0I2IGV3OqiF20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:07	256	657.0000	BATE	24053240500082647-30000DSS20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:07	25	657.0000	CHIX	24083240800053827-130000N8320240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:07	618	657.0000	BATE	24053240500082647-30000DSR20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:07	340	657.0000	CHIX	24083240800053827-130000N8220240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:16	5	657.0000	XLON	07003070000031688-E0I2IGV3OqtK20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:16	16	657.0000	XLON	07003070000031688-E0I2IGV3Oqtg20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:20	1617	657.0000	XLON	07003070000031688-E0I2IGV3Oqxj20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:20	44	657.0000	XLON	07003070000031688-E0I2IGV3Oqxg20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:29	999	656.8000	XLON	07003070000031575-E0I2IGV3Or8c20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:29	1309	656.8000	XLON	05003050000031518-E0I2IGV3Or8e20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:29	669	656.8000	XLON	07003070000031575-E0I2IGV3Or8Y20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:29	2425	656.9000	BATE	24053240500082955-D30000DTJ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:30	106	656.8000	CHIX	40583405800053459-130000NA820240311

J.P. Morgan Securities plc	11-Mar-2024 10:50:32	18	656.8000	CHIX	40583405800053459-130000NAF20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:34	1	656.8000	CHIX	40583405800053459-130000NAY20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:35	600	656.8000	CHIX	40583405800053459-130000NAZ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:50:35	22	656.8000	CHIX	40583405800053459-130000NB020240311
J.P. Morgan Securities plc	11-Mar-2024 10:51:02	2508	656.9000	BATE	40553405500082042-D30000DWC20240311
J.P. Morgan Securities plc	11-Mar-2024 10:51:06	1	656.8000	CHIX	24083240800054283-130000NDA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:51:06	517	656.8000	CHIX	24083240800054283-130000ND920240311
J.P. Morgan Securities plc	11-Mar-2024 10:51:06	25	656.8000	CHIX	40583405800053459-130000ND820240311
J.P. Morgan Securities plc	11-Mar-2024 10:51:29	1375	656.8000	XLON	07003070000031799-E0I2IGV3Os7N20240311
J.P. Morgan Securities plc	11-Mar-2024 10:51:29	351	656.8000	XLON	07003070000031799-E0I2IGV3Os7P20240311
J.P. Morgan Securities plc	11-Mar-2024 10:51:29	15	656.8000	CHIX	24083240800054283-130000NDV20240311
J.P. Morgan Securities plc	11-Mar-2024 10:52:17	981	656.8000	XLON	05003050000031859-E0I2IGV3Os7v20240311
J.P. Morgan Securities plc	11-Mar-2024 10:52:42	2319	656.8000	BATE	40553405500082042-D30000DWC20240311
J.P. Morgan Securities plc	11-Mar-2024 10:53:15	370	656.8000	XLON	05003050000032024-E0I2IGV3OtBq20240311
J.P. Morgan Securities plc	11-Mar-2024 10:53:15	1667	656.8000	XLON	05003050000032024-E0I2IGV3OtBh20240311
J.P. Morgan Securities plc	11-Mar-2024 10:53:39	8	656.8000	XLON	05003050000032090-E0I2IGV3OtdS20240311
J.P. Morgan Securities plc	11-Mar-2024 10:53:40	680	656.8000	XLON	05003050000032090-E0I2IGV3OtdZ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:53:40	211	656.8000	XLON	05003050000032090-E0I2IGV3Otdc20240311
J.P. Morgan Securities plc	11-Mar-2024 10:54:43	80	656.8000	BATE	24053240500084820-30000DZ020240311
J.P. Morgan Securities plc	11-Mar-2024 10:55:29	826	656.8000	CHIX	40583405800054806-130000NP020240311
J.P. Morgan Securities plc	11-Mar-2024 10:55:29	2049	656.8000	XLON	05003050000032175-E0I2IGV3OtdZ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:55:29	721	656.8000	BATE	24053240500084820-30000DZU20240311
J.P. Morgan Securities plc	11-Mar-2024 10:55:30	874	656.8000	BATE	24053240500085356-D30000DZX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:55:42	27	656.8000	XLON	05003050000032313-E0I2IGV3Oupe20240311
J.P. Morgan Securities plc	11-Mar-2024 10:56:20	500	657.0000	BATE	40553405500084385-30000E1220240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:05	778	657.0000	CHIX	40583405800055380-130000NRO20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:05	1807	657.0000	XLON	05003050000032401-E0I2IGV3Ovfj20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:05	446	657.0000	BATE	40553405500084385-30000E1M20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:05	423	657.0000	BATE	2405324050008517-30000E1N20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:06	213	657.0000	XLON	05003050000032522-E0I2IGV3OvgR20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:06	3136	656.9000	BATE	24053240500086074-D30000E1P20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:07	363	657.0000	XLON	05003050000032527-E0I2IGV3Ovh220240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:07	210	657.0000	XLON	05003050000032527-E0I2IGV3Ovh420240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:07	188	657.0000	XLON	05003050000032527-E0I2IGV3Ovh620240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:08	363	657.0000	XLON	07003070000032639-E0I2IGV3OvhX20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:08	80	657.0000	XLON	07003070000032639-E0I2IGV3Ovhb20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:08	188	657.0000	XLON	07003070000032639-E0I2IGV3OvhZ20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:08	206	657.0000	XLON	07003070000032639-E0I2IGV3Ovh20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:09	67	657.0000	XLON	07003070000032645-E0I2IGV3OviD20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:09	203	657.0000	XLON	07003070000032645-E0I2IGV3OviF20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:09	77	657.0000	XLON	07003070000032645-E0I2IGV3OviI20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:09	80	657.0000	XLON	07003070000032645-E0I2IGV3OviB20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:09	188	657.0000	XLON	07003070000032645-E0I2IGV3Ovi920240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:09	363	657.0000	XLON	07003070000032645-E0I2IGV3Ovi520240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:34	511	657.0000	XLON	07003070000032693-E0I2IGV3Ow120240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:34	140	657.0000	XLON	07003070000032693-E0I2IGV3Ow1r20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:34	94	657.0000	XLON	07003070000032693-E0I2IGV3Ow1I20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:34	113	657.0000	XLON	07003070000032693-E0I2IGV3Ow1n20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:34	265	657.0000	XLON	07003070000032693-E0I2IGV3Ow1j20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:34	192	657.0000	XLON	07003070000032693-E0I2IGV3Ow1p20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:35	289	656.8000	BATE	24053240500085513-30000E2B20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:36	4	656.8000	BATE	24053240500085513-30000E2C20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:36	1018	656.8000	CHIX	40583405800055301-130000NTA20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:36	1346	656.8000	XLON	05003050000032313-E0I2IGV3Ow6520240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:36	6	656.8000	BATE	24053240500085513-30000E2D20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:36	720	656.8000	BATE	24053240500085513-30000E2E20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:36	1	656.8000	CHIX	40583405800055301-130000NT920240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:37	1450	656.6000	XLON	07003070000032634-E0I2IGV3Ow7V20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:37	409	656.6000	CHIX	240832408000553961-130000NTC20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:37	43	656.6000	XLON	07003070000032634-E0I2IGV3Ow7T20240311
J.P. Morgan Securities plc	11-Mar-2024 10:57:37	500	656.6000	XLON	05003050000032531-E0I2IGV3Ow7I20240311
J.P. Morgan Securities plc	11-Mar-2024 10:58:27	46	656.4000	CHIX	24083240800056143-130000NW720240311
J.P. Morgan Securities plc	11-Mar-2024 10:58:27	787	656.4000	CHIX	24083240800056143-130000NW620240311
J.P. Morgan Securities plc	11-Mar-2024 10:58:46	3328	656.5000	BATE	24053240500086813-D30000E3Y20240311
J.P. Morgan Securities plc	11-Mar-2024 10:59:23	129	656.3000	CHIX	40583405800056318-E30000O20240311
J.P. Morgan Securities plc	11-Mar-2024 10:59:23	487	656.4000	CHIX	40583405800056318-130000O0320240311
J.P. Morgan Securities plc	11-Mar-2024 10:59:35	876	656.4000	XLON	07003070000032906-E0I2IGV3OxSN20240311
J.P. Morgan Securities plc	11-Mar-2024 10:59:35	138	656.2000	XLON	05003050000032639-E0I2IGV3OxSi20240311
J.P. Morgan Securities plc	11-Mar-2024 10:59:35	270	656.2000	XLON	05003050000032639-E0I2IGV3OxSm20240311
J.P. Morgan Securities plc	11-Mar-2024 10:59:35	505	656.4000	XLON	07003070000032906-E0I2IGV3OxS20240311
J.P. Morgan Securities plc	11-Mar-2024 10:59:35	306	656.2000	XLON	07003070000032875-E0I2IGV3OxSs20240311
J.P. Morgan Securities plc	11-Mar-2024 10:59:35	97	656.2000	XLON	07003070000032875-E0I2IGV3OxSo20240311
J.P. Morgan Securities plc	11-Mar-2024 10:59:35	32	656.4000	XLON	07003070000032906-E0I2IGV3OxSh20240311
J.P. Morgan Securities plc	11-Mar-2024 10:59:35	118	656.2000	XLON	05003050000032639-E0I2IGV3OxSg20240311
J.P. Morgan Securities plc	11-Mar-2024 10:59:35	268	656.2000	XLON	05003050000032639-E0I2IGV3OxSe20240311

J.P. Morgan Securities plc	11-Mar-2024 10:59:35	306	656.2000	XLON	05003050000032639-E0I2IGV3OxSc20240311
J.P. Morgan Securities plc	11-Mar-2024 10:59:35	133	656.4000	XLON	07003070000032906-E0I2IGV3OxSJ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:00:26	672	656.2000	BATE	240532405000087690-30000E7H20240311
J.P. Morgan Securities plc	11-Mar-2024 11:00:26	129	656.1000	BATE	240532405000087690-D30000E7F20240311
J.P. Morgan Securities plc	11-Mar-2024 11:00:34	777	656.0000	XLON	05003050000032742-E0I2IGV3OyMh20240311
J.P. Morgan Securities plc	11-Mar-2024 11:00:34	803	656.0000	XLON	05003050000032742-E0I2IGV3OyMj20240311
J.P. Morgan Securities plc	11-Mar-2024 11:00:40	42	655.8000	XLON	05003050000032861-E0I2IGV3Oyag20240311
J.P. Morgan Securities plc	11-Mar-2024 11:00:58	602	656.2000	BATE	240532405000087934-30000E8Q20240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:00	126	656.2000	BATE	240532405000087934-30000E9220240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:03	16	656.2000	CHIX	24083240800057241-130000O6I20240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:21	16	656.2000	CHIX	24083240800057332-130000O7820240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:21	129	656.1000	CHIX	24083240800057332-E30000O7720240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:53	682	656.4000	XLON	05003050000033117-E0I2IGV3Ozib20240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:53	160	656.4000	XLON	05003050000033117-E0I2IGV3Ozib20240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:58	232	656.4000	XLON	05003050000033129-E0I2IGV3Ozpx20240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:58	450	656.4000	XLON	05003050000033129-E0I2IGV3Ozpv20240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:58	159	656.4000	XLON	05003050000033129-E0I2IGV3Ozpz20240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:59	1	656.4000	BATE	240532405000088478-30000EAE20240311
J.P. Morgan Securities plc	11-Mar-2024 11:01:59	16	656.4000	BATE	240532405000088478-30000EAD20240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:00	415	656.4000	BATE	240532405000088478-30000EAH20240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:00	16	656.4000	BATE	240532405000088478-30000EAF20240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:00	1	656.4000	BATE	240532405000088478-30000EAG20240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:20	12	656.4000	CHIX	24083240800057663-130000O9S20240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:20	450	656.4000	XLON	05003050000033170-E0I2IGV3POE820240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:21	613	656.4000	CHIX	24083240800057663-130000O9T20240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:21	425	656.4000	BATE	240532405000088478-30000EB520240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:27	93	656.4000	BATE	405534055000087365-30000EB920240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:27	3	656.4000	BATE	405534055000087365-30000EBA20240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:32	688	656.4000	XLON	07003070000033316-E0I2IGV3POK420240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:32	850	656.4000	BATE	405534055000087365-30000EBC20240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:44	728	656.4000	BATE	240532405000088817-30000EBI20240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:47	423	656.2000	XLON	05003050000033068-E0I2IGV3POVP20240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:53	728	656.2000	BATE	240532405000088242-30000EBM20240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:53	573	656.2000	CHIX	40583405800057192-130000OAY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:02:53	1264	656.2000	XLON	05003050000033068-E0I2IGV3POXB20240311
J.P. Morgan Securities plc	11-Mar-2024 11:03:12	414	656.4000	BATE	405534055000087694-30000ECB20240311
J.P. Morgan Securities plc	11-Mar-2024 11:03:12	14	656.4000	BATE	405534055000087694-30000ECD20240311
J.P. Morgan Securities plc	11-Mar-2024 11:03:12	8	656.4000	BATE	405534055000087694-30000ECC20240311
J.P. Morgan Securities plc	11-Mar-2024 11:03:22	583	656.4000	BATE	405534055000087694-30000ECX20240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:39	1006	656.6000	XLON	05003050000033517-E0I2IGV3P2H620240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:39	331	656.6000	XLON	05003050000033517-E0I2IGV3P2H620240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:39	505	656.6000	XLON	05003050000033517-E0I2IGV3P2H420240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:39	521	656.6000	XLON	05003050000033517-E0I2IGV3P2H820240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:40	506	656.6000	XLON	07003070000033657-E0I2IGV3P2KF20240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:40	1006	656.6000	XLON	07003070000033657-E0I2IGV3P2KH20240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:40	505	656.6000	XLON	07003070000033657-E0I2IGV3P2KH20240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:40	521	656.6000	XLON	07003070000033657-E0I2IGV3P2KN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:40	331	656.6000	XLON	07003070000033657-E0I2IGV3P2KL20240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:52	749	656.6000	CHIX	24083240800058422-130000OIM20240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:52	180	656.6000	CHIX	24083240800058422-130000OIO20240311
J.P. Morgan Securities plc	11-Mar-2024 11:04:52	124	656.6000	CHIX	24083240800058422-130000OIN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:05:19	1092	656.4000	BATE	405534055000088287-30000EFQ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:05:19	1515	656.4000	XLON	05003050000033496-E0I2IGV3P2Ji20240311
J.P. Morgan Securities plc	11-Mar-2024 11:05:19	708	656.4000	CHIX	24083240800058275-130000OJF20240311
J.P. Morgan Securities plc	11-Mar-2024 11:05:19	238	656.4000	CHIX	24083240800058275-130000OJG20240311
J.P. Morgan Securities plc	11-Mar-2024 11:05:41	16	656.4000	BATE	405534055000088877-30000EG420240311
J.P. Morgan Securities plc	11-Mar-2024 11:05:41	129	656.3000	BATE	405534055000088877-D30000EG320240311
J.P. Morgan Securities plc	11-Mar-2024 11:05:41	315	656.4000	BATE	405534055000088877-30000EG520240311
J.P. Morgan Securities plc	11-Mar-2024 11:05:58	5	656.4000	BATE	405534055000088976-30000EGF20240311
J.P. Morgan Securities plc	11-Mar-2024 11:05:58	129	656.3000	BATE	405534055000088976-D30000EGE20240311
J.P. Morgan Securities plc	11-Mar-2024 11:06:02	3070	656.3000	BATE	405534055000089010-D30000EGR20240311
J.P. Morgan Securities plc	11-Mar-2024 11:06:03	504	656.4000	CHIX	40583405800058453-130000OMB20240311
J.P. Morgan Securities plc	11-Mar-2024 11:06:03	129	656.3000	CHIX	40583405800058453-E30000OMA20240311
J.P. Morgan Securities plc	11-Mar-2024 11:06:30	468	656.6000	XLON	05003050000033722-E0I2IGV3P3Vs20240311
J.P. Morgan Securities plc	11-Mar-2024 11:06:30	171	656.6000	XLON	05003050000033722-E0I2IGV3P3Vq20240311
J.P. Morgan Securities plc	11-Mar-2024 11:06:30	77	656.6000	XLON	05003050000033722-E0I2IGV3P3Vq20240311
J.P. Morgan Securities plc	11-Mar-2024 11:06:30	77	656.4000	XLON	07003070000033841-E0I2IGV3P3Wi20240311
J.P. Morgan Securities plc	11-Mar-2024 11:06:30	506	656.6000	XLON	05003050000033722-E0I2IGV3P3Vk20240311
J.P. Morgan Securities plc	11-Mar-2024 11:06:30	900	656.6000	XLON	05003050000033722-E0I2IGV3P3Vm20240311
J.P. Morgan Securities plc	11-Mar-2024 11:06:30	307	656.6000	XLON	05003050000033722-E0I2IGV3P3Vo20240311
J.P. Morgan Securities plc	11-Mar-2024 11:07:43	59	656.6000	CHIX	24083240800059276-130000OQX20240311
J.P. Morgan Securities plc	11-Mar-2024 11:07:43	113	656.6000	CHIX	24083240800059276-130000OQY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:07:43	265	656.6000	XLON	05003050000033846-E0I2IGV3P4Li20240311
J.P. Morgan Securities plc	11-Mar-2024 11:07:43	512	656.6000	XLON	05003050000033846-E0I2IGV3P4Lg20240311
J.P. Morgan Securities plc	11-Mar-2024 11:07:55	608	656.6000	XLON	05003050000033879-E0I2IGV3P4W320240311

J.P. Morgan Securities plc	11-Mar-2024 11:07:55	315	656.6000	XLON	05003050000033879-E0I2IGV3P4W520240311
J.P. Morgan Securities plc	11-Mar-2024 11:08:12	512	656.6000	CHIX	24083240800059453-130000OSY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:08:19	314	656.6000	XLON	07003070000034113-E0I2IGV3P4IN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:08:19	533	656.6000	XLON	07003070000034113-E0I2IGV3P4IP20240311
J.P. Morgan Securities plc	11-Mar-2024 11:08:19	607	656.6000	XLON	07003070000034113-E0I2IGV3P4IL20240311
J.P. Morgan Securities plc	11-Mar-2024 11:08:47	607	656.6000	XLON	05003050000034024-E0I2IGV3P54b20240311
J.P. Morgan Securities plc	11-Mar-2024 11:08:47	22	656.6000	XLON	05003050000034024-E0I2IGV3P54d20240311
J.P. Morgan Securities plc	11-Mar-2024 11:09:13	320	656.6000	XLON	05003050000034064-E0I2IGV3P5Gi20240311
J.P. Morgan Securities plc	11-Mar-2024 11:09:22	318	656.6000	XLON	07003070000034255-E0I2IGV3P5d20240311
J.P. Morgan Securities plc	11-Mar-2024 11:09:22	602	656.6000	XLON	07003070000034255-E0I2IGV3P5d220240311
J.P. Morgan Securities plc	11-Mar-2024 11:09:47	1100	656.6000	XLON	05003050000034110-E0I2IGV3P5rT20240311
J.P. Morgan Securities plc	11-Mar-2024 11:09:47	729	656.6000	BATE	40553405500090798-30000EM520240311
J.P. Morgan Securities plc	11-Mar-2024 11:09:47	690	656.6000	CHIX	40583405800059513-130000OVM20240311
J.P. Morgan Securities plc	11-Mar-2024 11:09:47	245	656.4000	BATE	24053240500091186-30000EM720240311
J.P. Morgan Securities plc	11-Mar-2024 11:10:14	52	656.6000	XLON	05003050000034212-E0I2IGV3P6Jg20240311
J.P. Morgan Securities plc	11-Mar-2024 11:10:14	261	656.6000	XLON	05003050000034212-E0I2IGV3P6Ji20240311
J.P. Morgan Securities plc	11-Mar-2024 11:10:22	368	656.6000	XLON	07003070000034367-E0I2IGV3P6L520240311
J.P. Morgan Securities plc	11-Mar-2024 11:10:22	261	656.6000	XLON	07003070000034367-E0I2IGV3P6L720240311
J.P. Morgan Securities plc	11-Mar-2024 11:10:22	718	656.6000	XLON	07003070000034367-E0I2IGV3P6L320240311
J.P. Morgan Securities plc	11-Mar-2024 11:11:03	815	656.7000	CHIX	24083240800060428-E30000P0320240311
J.P. Morgan Securities plc	11-Mar-2024 11:12:32	5807	657.0000	XLON	05003050000034503-E0I2IGV3P7z20240311
J.P. Morgan Securities plc	11-Mar-2024 11:12:43	946	656.8000	CHIX	40583405800060608-E30000P3O20240311
J.P. Morgan Securities plc	11-Mar-2024 11:12:46	946	656.8000	BATE	40553405500092499-30000EPF20240311
J.P. Morgan Securities plc	11-Mar-2024 11:12:47	1101	656.7000	BATE	24053240500094058-D30000EPH20240311
J.P. Morgan Securities plc	11-Mar-2024 11:12:47	6645	656.7000	BATE	24053240500094058-D30000EPG20240311
J.P. Morgan Securities plc	11-Mar-2024 11:13:28	34	656.8000	XLON	05003050000034583-E0I2IGV3P8dX20240311
J.P. Morgan Securities plc	11-Mar-2024 11:13:28	506	656.8000	XLON	05003050000034583-E0I2IGV3P8dT20240311
J.P. Morgan Securities plc	11-Mar-2024 11:13:28	876	656.8000	XLON	05003050000034583-E0I2IGV3P8dV20240311
J.P. Morgan Securities plc	11-Mar-2024 11:13:28	531	656.8000	XLON	05003050000034583-E0I2IGV3P8dR20240311
J.P. Morgan Securities plc	11-Mar-2024 11:13:28	132	656.8000	XLON	05003050000034583-E0I2IGV3P8dP20240311
J.P. Morgan Securities plc	11-Mar-2024 11:13:55	1901	656.7000	BATE	40553405500093121-D30000EQL20240311
J.P. Morgan Securities plc	11-Mar-2024 11:14:06	1133	656.6000	XLON	07003070000034553-E0I2IGV3P95j20240311
J.P. Morgan Securities plc	11-Mar-2024 11:14:06	2012	656.6000	XLON	05003050000034476-E0I2IGV3P95o20240311
J.P. Morgan Securities plc	11-Mar-2024 11:14:06	801	656.6000	BATE	40553405500091413-30000EQP20240311
J.P. Morgan Securities plc	11-Mar-2024 11:14:06	499	656.6000	XLON	07003070000034553-E0I2IGV3P95m20240311
J.P. Morgan Securities plc	11-Mar-2024 11:14:18	993	656.4000	BATE	24053240500091186-30000ERA20240311
J.P. Morgan Securities plc	11-Mar-2024 11:14:49	1092	656.2000	CHIX	40583405800061079-130000EP8020240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:21	792	656.2000	BATE	24053240500095341-30000EUN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:21	801	656.2000	CHIX	40583405800061582-130000PD620240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:21	9	656.2000	BATE	24053240500095341-30000EUQ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:21	1754	656.2000	XLON	05003050000034826-E0I2IGV3PBcK20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:22	869	656.2000	XLON	07003070000035106-E0I2IGV3PBgh20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:22	200	656.2000	BATE	40553405500094823-30000EV020240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:22	129	656.1000	BATE	40553405500094823-D30000EUY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:22	315	656.2000	BATE	40553405500094823-30000EV20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:22	77	656.2000	BATE	40553405500094823-30000EV120240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:23	16	656.2000	BATE	40553405500094831-30000EV520240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:23	544	656.2000	XLON	05003050000034994-E0I2IGV3PBiQ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:23	118	656.2000	XLON	05003050000034994-E0I2IGV3PBiM20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:23	504	656.2000	XLON	05003050000034994-E0I2IGV3PBiG20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:23	174	656.2000	XLON	05003050000034994-E0I2IGV3PBiO20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:23	276	656.2000	XLON	05003050000034994-E0I2IGV3PBiK20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:23	1	656.2000	BATE	40553405500094831-30000EV20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:23	16	656.2000	BATE	40553405500094831-30000EV720240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:23	534	656.2000	XLON	05003050000034994-E0I2IGV3PBii20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:23	37	656.2000	BATE	40553405500094831-30000EV620240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:38	658	656.2000	BATE	40553405500094831-30000EV120240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:39	2816	656.1000	BATE	24053240500096413-D30000EVS20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:52	249	656.2000	XLON	07003070000035166-E0I2IGV3PC4m20240311
J.P. Morgan Securities plc	11-Mar-2024 11:17:52	243	656.2000	XLON	07003070000035166-E0I2IGV3PC4k20240311
J.P. Morgan Securities plc	11-Mar-2024 11:18:11	844	656.1000	CHIX	40583405800062248-E30000PGY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:18:13	277	656.2000	XLON	07003070000035206-E0I2IGV3PCWf20240311
J.P. Morgan Securities plc	11-Mar-2024 11:18:21	98	656.2000	XLON	07003070000035221-E0I2IGV3PCb520240311
J.P. Morgan Securities plc	11-Mar-2024 11:18:21	275	656.2000	XLON	07003070000035221-E0I2IGV3PCb920240311
J.P. Morgan Securities plc	11-Mar-2024 11:18:21	193	656.2000	XLON	07003070000035221-E0I2IGV3PCbB20240311
J.P. Morgan Securities plc	11-Mar-2024 11:18:21	147	656.2000	XLON	07003070000035221-E0I2IGV3PCbD20240311
J.P. Morgan Securities plc	11-Mar-2024 11:18:21	275	656.2000	XLON	07003070000035221-E0I2IGV3PCb320240311
J.P. Morgan Securities plc	11-Mar-2024 11:18:21	117	656.2000	XLON	07003070000035221-E0I2IGV3PCb720240311
J.P. Morgan Securities plc	11-Mar-2024 11:18:49	538	656.2000	XLON	05003050000035141-E0I2IGV3PCta20240311
J.P. Morgan Securities plc	11-Mar-2024 11:18:49	185	656.2000	XLON	05003050000035141-E0I2IGV3PCtc20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:08	504	656.2000	XLON	05003050000035168-E0I2IGV3PDEU20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:08	506	656.2000	XLON	05003050000035168-E0I2IGV3PDEW20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:08	239	656.2000	XLON	05003050000035168-E0I2IGV3PDEK20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:08	266	656.2000	XLON	05003050000035168-E0I2IGV3PDEO20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:08	511	656.2000	XLON	05003050000035168-E0I2IGV3PDEY20240311

J.P. Morgan Securities plc	11-Mar-2024 11:19:08	114	656.2000	XLON	05003050000035168-E0I2IGV3PDEQ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:08	95	656.2000	XLON	05003050000035168-E0I2IGV3PDES20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:08	242	656.2000	XLON	05003050000035168-E0I2IGV3PDEa20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:08	182	656.2000	XLON	05003050000035168-E0I2IGV3PDEM20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:18	728	656.1000	BATE	40553405500095809-D30000EYM20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:23	484	656.0000	XLON	05003050000034874-E0I2IGV3PDTe20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:23	2352	656.0000	XLON	05003050000034774-E0I2IGV3PDTc20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:36	532	655.8000	CHIX	24083240800058423-130000PKK20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:36	37	655.8000	CHIX	24083240800058423-130000PKL20240311
J.P. Morgan Securities plc	11-Mar-2024 11:19:45	129	655.8000	BATE	24053240500097626-D30000Ezs20240311
J.P. Morgan Securities plc	11-Mar-2024 11:21:03	874	656.0000	CHIX	24083240800063470-E30000PO020240311
J.P. Morgan Securities plc	11-Mar-2024 11:21:25	448	655.8000	BATE	24053240500097626-30000F2I20240311
J.P. Morgan Securities plc	11-Mar-2024 11:21:25	515	655.8000	BATE	24053240500097626-30000F2M20240311
J.P. Morgan Securities plc	11-Mar-2024 11:21:25	1228	655.8000	XLON	07003070000035539-E0I2IGV3PF2Y20240311
J.P. Morgan Securities plc	11-Mar-2024 11:21:25	459	655.8000	XLON	07003070000035539-E0I2IGV3PF2Q20240311
J.P. Morgan Securities plc	11-Mar-2024 11:21:26	129	655.8000	BATE	24053240500098584-D30000F2J20240311
J.P. Morgan Securities plc	11-Mar-2024 11:22:43	876	656.0000	CHIX	24083240800063857-E30000FQZ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:22:58	531	655.8000	BATE	24053240500098584-30000F4C20240311
J.P. Morgan Securities plc	11-Mar-2024 11:22:58	1613	655.8000	XLON	05003050000035489-E0I2IGV3PFxZ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:22:58	359	655.8000	BATE	24053240500098584-30000F4D20240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:11	2	656.0000	BATE	40553405500098036-30000F4U20240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:11	262	656.0000	BATE	40553405500098036-30000F4W20240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:11	1625	656.0000	XLON	07003070000035834-E0I2IGV3PGGU20240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:11	537	656.0000	BATE	40553405500098036-30000F4V20240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:12	728	656.0000	BATE	40553405500098051-D30000F520240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:13	801	656.0000	BATE	24053240500099501-D30000F5120240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:14	1019	656.0000	BATE	40553405500098077-D30000F5220240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:15	1092	656.0000	BATE	24053240500099516-D30000F5420240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:43	874	656.2000	BATE	40553405500098293-D30000F5L20240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:47	506	656.4000	XLON	05003050000035797-E0I2IGV3PGek20240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:47	469	656.4000	XLON	05003050000035797-E0I2IGV3PGei20240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:47	206	656.4000	XLON	05003050000035797-E0I2IGV3PGee20240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:47	504	656.4000	XLON	05003050000035797-E0I2IGV3PGem20240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:47	443	656.4000	XLON	05003050000035797-E0I2IGV3PGeo20240311
J.P. Morgan Securities plc	11-Mar-2024 11:23:47	77	656.4000	XLON	05003050000035797-E0I2IGV3PGeg20240311
J.P. Morgan Securities plc	11-Mar-2024 11:24:16	2217	656.0000	XLON	05003050000035768-E0I2IGV3PGza20240311
J.P. Morgan Securities plc	11-Mar-2024 11:24:20	16	656.0000	BATE	24053240500100028-30000F6S20240311
J.P. Morgan Securities plc	11-Mar-2024 11:24:20	129	655.9000	BATE	24053240500100028-D30000F6R20240311
J.P. Morgan Securities plc	11-Mar-2024 11:24:25	5	656.0000	BATE	40553405500098611-30000F7420240311
J.P. Morgan Securities plc	11-Mar-2024 11:24:25	129	655.9000	BATE	40553405500098611-D30000F7320240311
J.P. Morgan Securities plc	11-Mar-2024 11:24:30	5	656.0000	BATE	24053240500100110-30000F7220240311
J.P. Morgan Securities plc	11-Mar-2024 11:24:31	5	656.0000	BATE	24053240500100119-30000F7D20240311
J.P. Morgan Securities plc	11-Mar-2024 11:24:32	5	656.0000	BATE	40553405500098671-30000F7E20240311
J.P. Morgan Securities plc	11-Mar-2024 11:24:33	114	656.0000	BATE	24053240500100143-30000F7F20240311
J.P. Morgan Securities plc	11-Mar-2024 11:24:38	760	656.0000	BATE	24053240500100143-30000F7G20240311
J.P. Morgan Securities plc	11-Mar-2024 11:24:51	1019	656.0000	CHIX	40583405800064171-E30000PXM20240311
J.P. Morgan Securities plc	11-Mar-2024 11:25:03	874	656.0000	BATE	40553405500098940-D30000F8A20240311
J.P. Morgan Securities plc	11-Mar-2024 11:25:33	1019	656.2000	XLON	05003050000036020-E0I2IGV3PHiO20240311
J.P. Morgan Securities plc	11-Mar-2024 11:25:33	861	656.2000	XLON	05003050000036020-E0I2IGV3PHiQ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:25:41	2261	656.0000	XLON	070030700000036159-E0I2IGV3PHnj20240311
J.P. Morgan Securities plc	11-Mar-2024 11:25:41	728	656.0000	BATE	40553405500099196-30000F9I20240311
J.P. Morgan Securities plc	11-Mar-2024 11:26:03	728	656.2000	BATE	24053240500100927-D30000F9L20240311
J.P. Morgan Securities plc	11-Mar-2024 11:26:15	1854	656.0000	XLON	05003050000036090-E0I2IGV3PIIX20240311
J.P. Morgan Securities plc	11-Mar-2024 11:26:15	728	656.0000	CHIX	40583405800064502-130000F1F20240311
J.P. Morgan Securities plc	11-Mar-2024 11:26:15	728	656.0000	BATE	40553405500099452-30000F9U20240311
J.P. Morgan Securities plc	11-Mar-2024 11:28:40	131	656.2000	CHIX	405834058000665278-130000Q6I20240311
J.P. Morgan Securities plc	11-Mar-2024 11:29:49	504	656.2000	BATE	40553405500100597-30000F9Z20240311
J.P. Morgan Securities plc	11-Mar-2024 11:29:49	5	656.2000	XLON	05003050000036343-E0I2IGV3PKXq20240311
J.P. Morgan Securities plc	11-Mar-2024 11:29:49	1800	656.2000	XLON	05003050000036343-E0I2IGV3PKXn20240311
J.P. Morgan Securities plc	11-Mar-2024 11:29:49	2	656.2000	CHIX	405834058000665424-130000Q8I20240311
J.P. Morgan Securities plc	11-Mar-2024 11:29:49	442	656.2000	BATE	40553405500100597-30000FDB20240311
J.P. Morgan Securities plc	11-Mar-2024 11:29:49	944	656.2000	CHIX	405834058000665424-130000Q8H20240311
J.P. Morgan Securities plc	11-Mar-2024 11:29:50	1958	656.2000	XLON	07003070000036665-E0I2IGV3PKYd20240311
J.P. Morgan Securities plc	11-Mar-2024 11:30:23	192	656.2000	BATE	40553405500101425-30000FEF20240311
J.P. Morgan Securities plc	11-Mar-2024 11:30:24	5	656.2000	BATE	40553405500101425-30000FFG20240311
J.P. Morgan Securities plc	11-Mar-2024 11:30:50	1268	656.2000	XLON	05003050000036498-E0I2IGV3PLDi20240311
J.P. Morgan Securities plc	11-Mar-2024 11:30:50	675	656.2000	BATE	40553405500101425-30000FFH20240311
J.P. Morgan Securities plc	11-Mar-2024 11:30:50	690	656.2000	XLON	05003050000036498-E0I2IGV3PLDc20240311
J.P. Morgan Securities plc	11-Mar-2024 11:30:50	74	656.2000	BATE	40553405500101425-30000FFI20240311
J.P. Morgan Securities plc	11-Mar-2024 11:30:51	946	656.1000	BATE	40553405500102137-D30000FFA20240311
J.P. Morgan Securities plc	11-Mar-2024 11:30:51	982	656.2000	XLON	07003070000036782-E0I2IGV3PLEI20240311
J.P. Morgan Securities plc	11-Mar-2024 11:30:52	1165	656.1000	BATE	24053240500103626-D30000FFB20240311
J.P. Morgan Securities plc	11-Mar-2024 11:30:53	874	656.1000	BATE	40553405500102152-D30000FFC20240311
J.P. Morgan Securities plc	11-Mar-2024 11:30:54	801	656.1000	BATE	24053240500103640-D30000FFD20240311
J.P. Morgan Securities plc	11-Mar-2024 11:30:55	946	656.1000	BATE	40553405500102169-D30000FFE20240311

J.P. Morgan Securities plc	11-Mar-2024 11:31:02	99	656.2000	XLON	07003070000036803-E0I2IGV3PLKs20240311
J.P. Morgan Securities plc	11-Mar-2024 11:31:02	278	656.2000	XLON	07003070000036803-E0I2IGV3PLKc20240311
J.P. Morgan Securities plc	11-Mar-2024 11:31:02	750	656.2000	XLON	07003070000036803-E0I2IGV3PLKu20240311
J.P. Morgan Securities plc	11-Mar-2024 11:31:02	461	656.2000	XLON	07003070000036803-E0I2IGV3PLKm20240311
J.P. Morgan Securities plc	11-Mar-2024 11:31:02	801	656.1000	BATE	40553405500102232-D30000FFK20240311
J.P. Morgan Securities plc	11-Mar-2024 11:31:02	119	656.2000	XLON	07003070000036803-E0I2IGV3PLKq20240311
J.P. Morgan Securities plc	11-Mar-2024 11:31:04	1499	656.1000	CHIX	24083240800066341-E30000QC020240311
J.P. Morgan Securities plc	11-Mar-2024 11:31:30	1019	656.1000	BATE	24053240500103977-D30000FGQ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:31:30	125	656.2000	XLON	05003050000036700-E0I2IGV3PLmn20240311
J.P. Morgan Securities plc	11-Mar-2024 11:31:30	562	656.2000	XLON	05003050000036700-E0I2IGV3PLmh20240311
J.P. Morgan Securities plc	11-Mar-2024 11:31:30	291	656.2000	XLON	05003050000036700-E0I2IGV3PLmj20240311
J.P. Morgan Securities plc	11-Mar-2024 11:31:30	104	656.2000	XLON	05003050000036700-E0I2IGV3PLml20240311
J.P. Morgan Securities plc	11-Mar-2024 11:31:30	750	656.2000	XLON	05003050000036700-E0I2IGV3PLmp20240311
J.P. Morgan Securities plc	11-Mar-2024 11:32:10	817	656.2000	BATE	24053240500104309-30000FI420240311
J.P. Morgan Securities plc	11-Mar-2024 11:32:10	129	656.1000	BATE	24053240500104309-D30000FI320240311
J.P. Morgan Securities plc	11-Mar-2024 11:32:37	109	656.2000	XLON	05003050000036848-E0I2IGV3PMPL20240311
J.P. Morgan Securities plc	11-Mar-2024 11:32:37	305	656.2000	XLON	05003050000036848-E0I2IGV3PMPJ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:32:37	588	656.2000	XLON	05003050000036848-E0I2IGV3PMPH20240311
J.P. Morgan Securities plc	11-Mar-2024 11:32:37	215	656.2000	XLON	05003050000036848-E0I2IGV3PMPJ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:32:37	551	656.2000	XLON	05003050000036848-E0I2IGV3PMPR20240311
J.P. Morgan Securities plc	11-Mar-2024 11:32:37	130	656.2000	XLON	05003050000036848-E0I2IGV3PMPN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:32:38	1200	656.2000	BATE	24053240500104574-30000FJN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:33:04	429	656.8000	CHIX	24083240800066913-130000QIC20240311
J.P. Morgan Securities plc	11-Mar-2024 11:33:27	2045	656.6000	XLON	05003050000036950-E0I2IGV3PNJe20240311
J.P. Morgan Securities plc	11-Mar-2024 11:33:31	200	656.6000	BATE	24053240500105032-30000FL20240311
J.P. Morgan Securities plc	11-Mar-2024 11:33:31	315	656.6000	BATE	24053240500105032-30000FL20240311
J.P. Morgan Securities plc	11-Mar-2024 11:33:31	16	656.6000	BATE	24053240500105032-30000FKZ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:33:32	736	656.6000	CHIX	40583405800066868-130000QJ920240311
J.P. Morgan Securities plc	11-Mar-2024 11:34:36	1019	657.8000	CHIX	24083240800067330-130000QMY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:34:36	801	657.8000	BATE	24053240500105560-30000FMX20240311
J.P. Morgan Securities plc	11-Mar-2024 11:34:36	136	657.8000	XLON	07003070000037309-E0I2IGV3POGS20240311
J.P. Morgan Securities plc	11-Mar-2024 11:34:36	1943	657.8000	XLON	07003070000037309-E0I2IGV3POGU20240311
J.P. Morgan Securities plc	11-Mar-2024 11:34:45	1120	658.0000	XLON	05003050000037143-E0I2IGV3POPI20240311
J.P. Morgan Securities plc	11-Mar-2024 11:34:45	1092	658.0000	BATE	40553405500104202-30000FNY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:34:45	434	658.0000	XLON	07003070000037321-E0I2IGV3POPK20240311
J.P. Morgan Securities plc	11-Mar-2024 11:35:02	315	657.8000	BATE	40553405500104426-30000FNL20240311
J.P. Morgan Securities plc	11-Mar-2024 11:35:02	16	657.8000	BATE	40553405500104426-30000FNL20240311
J.P. Morgan Securities plc	11-Mar-2024 11:35:12	728	657.6000	BATE	24053240500105540-30000FO420240311
J.P. Morgan Securities plc	11-Mar-2024 11:35:12	1423	657.6000	XLON	05003050000037108-E0I2IGV3POJl20240311
J.P. Morgan Securities plc	11-Mar-2024 11:35:13	1092	657.4000	BATE	24053240500105534-30000FO520240311
J.P. Morgan Securities plc	11-Mar-2024 11:35:13	1473	657.4000	XLON	05003050000037195-E0I2IGV3POkW20240311
J.P. Morgan Securities plc	11-Mar-2024 11:36:03	16	657.2000	BATE	24053240500106396-30000FPQ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:36:03	315	657.2000	BATE	24053240500106396-30000FPQ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:36:03	1146	657.0000	BATE	24053240500106396-D30000FPN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:36:05	1187	656.9000	BATE	24053240500106437-D30000FPK20240311
J.P. Morgan Securities plc	11-Mar-2024 11:36:30	504	657.0000	XLON	07003070000037581-E0I2IGV3PPPt20240311
J.P. Morgan Securities plc	11-Mar-2024 11:36:46	874	656.8000	CHIX	24083240800067790-130000QTB20240311
J.P. Morgan Securities plc	11-Mar-2024 11:36:46	801	656.8000	XLON	07003070000037519-E0I2IGV3PPdv20240311
J.P. Morgan Securities plc	11-Mar-2024 11:36:46	788	656.8000	XLON	05003050000037225-E0I2IGV3PPdt20240311
J.P. Morgan Securities plc	11-Mar-2024 11:37:06	1316	656.6000	XLON	05003050000037404-E0I2IGV3PPnp20240311
J.P. Morgan Securities plc	11-Mar-2024 11:37:13	17	656.4000	XLON	05003050000037463-E0I2IGV3PPPre20240311
J.P. Morgan Securities plc	11-Mar-2024 11:37:41	788	656.4000	XLON	05003050000037463-E0I2IGV3PPQF20240311
J.P. Morgan Securities plc	11-Mar-2024 11:37:43	728	656.6000	BATE	40553405500105813-30000FRW20240311
J.P. Morgan Securities plc	11-Mar-2024 11:37:44	23	656.4000	XLON	05003050000037463-E0I2IGV3PQIz20240311
J.P. Morgan Securities plc	11-Mar-2024 11:38:11	179	656.6000	BATE	40553405500106099-30000FT820240311
J.P. Morgan Securities plc	11-Mar-2024 11:38:11	129	656.5000	BATE	40553405500106099-D30000FT720240311
J.P. Morgan Securities plc	11-Mar-2024 11:38:11	315	656.6000	BATE	40553405500106099-30000FT920240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:32	101	656.2000	CHIX	40583405800066635-130000R1R20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:32	707	656.4000	CHIX	24083240800068368-130000R1J20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:32	946	656.4000	BATE	40553405500106362-30000FVS20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:32	167	656.4000	CHIX	24083240800068368-130000R1K20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:32	1127	656.4000	XLON	05003050000037463-E0I2IGV3PPRvY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:33	77	656.4000	BATE	24053240500108361-30000FVX20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:33	463	656.4000	BATE	24053240500108361-30000FVY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:33	4	656.4000	BATE	24053240500108361-30000FVU20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:33	129	656.3000	BATE	24053240500108361-D30000FVT20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:33	315	656.4000	BATE	24053240500108361-30000FVW20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:33	124	656.4000	BATE	24053240500108361-30000FVW20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:34	28	656.2000	CHIX	40583405800066635-130000R1P20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:36	1	656.2000	CHIX	40583405800066635-130000R2120240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:39	17	656.2000	CHIX	40583405800066635-130000R2820240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:39	558	656.4000	XLON	05003050000037769-E0I2IGV3PS8L20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:39	103	656.4000	XLON	05003050000037769-E0I2IGV3PS8N20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:42	505	656.2000	XLON	07003070000037934-E0I2IGV3PSAn20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:42	194	656.2000	XLON	07003070000037934-E0I2IGV3PSAp20240311

J.P. Morgan Securities plc	11-Mar-2024 11:39:42	77	656.2000	XLON	07003070000037934-E0I2IGV3PSAr20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:42	1433	656.2000	XLON	07003070000037649-E0I2IGV3PS9s20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:42	657	656.2000	XLON	07003070000037934-E0I2IGV3PSAt20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:42	727	656.2000	CHIX	40583405800066635-130000R2D20240311
J.P. Morgan Securities plc	11-Mar-2024 11:39:46	4	656.4000	BATE	24053240500108507-30000FWA20240311
J.P. Morgan Securities plc	11-Mar-2024 11:40:14	801	656.2000	BATE	24053240500108851-30000FXA20240311
J.P. Morgan Securities plc	11-Mar-2024 11:41:02	494	656.2000	XLON	05003050000037934-E0I2IGV3PT4o20240311
J.P. Morgan Securities plc	11-Mar-2024 11:41:33	1281	656.0000	XLON	07003070000037710-E0I2IGV3PTPe20240311
J.P. Morgan Securities plc	11-Mar-2024 11:41:33	71	656.0000	CHIX	24083240800065283-130000R7C20240311
J.P. Morgan Securities plc	11-Mar-2024 11:41:33	1021	656.0000	CHIX	24083240800065283-130000R7D20240311
J.P. Morgan Securities plc	11-Mar-2024 11:41:33	989	656.2000	XLON	05003050000037934-E0I2IGV3PTNd20240311
J.P. Morgan Securities plc	11-Mar-2024 11:41:33	801	656.2000	BATE	40553405500107522-30000FZD20240311
J.P. Morgan Securities plc	11-Mar-2024 11:41:33	874	656.2000	CHIX	24083240800069139-130000R7Z20240311
J.P. Morgan Securities plc	11-Mar-2024 11:41:34	77	656.2000	BATE	24053240500109548-30000FZG20240311
J.P. Morgan Securities plc	11-Mar-2024 11:41:34	315	656.2000	BATE	24053240500109548-30000FZH20240311
J.P. Morgan Securities plc	11-Mar-2024 11:41:35	16	656.2000	BATE	40553405500107959-30000FZI20240311
J.P. Morgan Securities plc	11-Mar-2024 11:41:36	16	656.2000	BATE	24053240500109561-30000FZJ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:01	728	656.2000	BATE	24053240500109569-30000FZY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:02	315	656.2000	BATE	24053240500109807-30000G0420240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:02	77	656.2000	BATE	24053240500109807-30000G0320240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:17	236	656.2000	BATE	40553405500108361-30000G0E20240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:17	315	656.2000	BATE	40553405500108361-30000G0D20240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:17	129	656.0000	BATE	40553405500108361-D30000G0C20240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:29	504	656.2000	XLON	05003050000038110-E0I2IGV3PU7O20240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:29	148	656.2000	XLON	05003050000038110-E0I2IGV3PU7K20240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:29	505	656.2000	XLON	05003050000038110-E0I2IGV3PU7U20240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:29	165	656.2000	XLON	05003050000038110-E0I2IGV3PU7M20240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:29	77	656.2000	XLON	05003050000038110-E0I2IGV3PU7S20240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:29	424	656.2000	XLON	05003050000038110-E0I2IGV3PU7Q20240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:29	34	656.2000	XLON	05003050000038110-E0I2IGV3PU7W20240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:44	880	656.2000	CHIX	40583405800069493-E30000RA720240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:44	18	656.2000	BATE	24053240500110211-30000G1420240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:44	32	656.2000	BATE	24053240500110211-30000G1320240311
J.P. Morgan Securities plc	11-Mar-2024 11:42:46	1019	656.2000	BATE	40553405500108686-D30000G1B20240311
J.P. Morgan Securities plc	11-Mar-2024 11:43:15	456	656.2000	BATE	40553405500109036-D30000G2820240311
J.P. Morgan Securities plc	11-Mar-2024 11:43:22	490	656.2000	BATE	40553405500109036-30000G2920240311
J.P. Morgan Securities plc	11-Mar-2024 11:43:22	63	656.2000	XLON	07003070000038408-E0I2IGV3PUc020240311
J.P. Morgan Securities plc	11-Mar-2024 11:43:22	1267	656.2000	XLON	07003070000038408-E0I2IGV3PUBy20240311
J.P. Morgan Securities plc	11-Mar-2024 11:43:22	1204	656.2000	XLON	05003050000038257-E0I2IGV3PUc220240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:02	1062	656.2000	BATE	40553405500109482-30000G3120240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:32	180	656.2000	XLON	05003050000038362-E0I2IGV3PVHE20240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:32	403	656.2000	BATE	24053240500111309-30000G3W20240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:32	1216	656.2000	XLON	07003070000038524-E0I2IGV3PVHC20240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:33	21	656.2000	XLON	07003070000038530-E0I2IGV3PVlx20240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:33	159	656.2000	BATE	24053240500111309-30000G3Z20240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:33	921	656.2000	XLON	05003050000038362-E0I2IGV3PVlv20240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:33	45	656.2000	BATE	24053240500111309-30000G3Y20240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:35	29	656.2000	BATE	24053240500111309-30000G4120240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:35	92	656.2000	BATE	24053240500111309-30000G4220240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:35	1260	656.2000	XLON	07003070000038530-E0I2IGV3PVLB20240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:52	129	656.1000	CHIX	40583405800070128-E30000RFM20240311
J.P. Morgan Securities plc	11-Mar-2024 11:44:52	613	656.2000	CHIX	40583405800070128-130000RFN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:07	770	656.2000	CHIX	240832408000070714-130000RIL20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:07	417	656.2000	XLON	05003050000038426-E0I2IGV3PWTw20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:07	874	656.2000	BATE	24053240500111759-30000G6920240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:07	1011	656.2000	XLON	05003050000038560-E0I2IGV3PWTy20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:08	130	656.2000	BATE	24053240500112343-30000G6C20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:08	945	656.2000	BATE	24053240500112343-30000G6B20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:08	1111	656.2000	XLON	07003070000038738-E0I2IGV3PVUo20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:10	3	656.2000	BATE	24053240500112343-30000G6D20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:12	1	656.2000	BATE	24053240500112343-30000G6E20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:36	1216	656.2000	XLON	05003050000038626-E0I2IGV3PWXs20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:36	199	656.2000	XLON	07003070000038738-E0I2IGV3PWXq20240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:36	801	656.4000	BATE	40553405500110990-30000G7020240311
J.P. Morgan Securities plc	11-Mar-2024 11:46:57	731	656.2000	XLON	07003070000038829-E0I2IGV3PXC220240311
J.P. Morgan Securities plc	11-Mar-2024 11:47:01	149	656.4000	BATE	40553405500111254-30000G7A20240311
J.P. Morgan Securities plc	11-Mar-2024 11:47:02	4	656.4000	BATE	40553405500111254-30000G7K20240311
J.P. Morgan Securities plc	11-Mar-2024 11:47:05	939	656.4000	BATE	40553405500111254-30000G7L20240311
J.P. Morgan Securities plc	11-Mar-2024 11:47:24	1	656.2000	BATE	24053240500112591-30000G7M20240311
J.P. Morgan Securities plc	11-Mar-2024 11:47:24	13	656.2000	BATE	24053240500112343-30000G7M20240311
J.P. Morgan Securities plc	11-Mar-2024 11:47:30	1215	656.2000	BATE	24053240500112591-30000G7O20240311
J.P. Morgan Securities plc	11-Mar-2024 11:47:30	1013	656.0000	CHIX	40583405800070011-130000RN720240311
J.P. Morgan Securities plc	11-Mar-2024 11:47:30	847	656.0000	XLON	05003050000038630-E0I2IGV3PXTN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:48:34	309	656.2000	BATE	40553405500112158-30000G8K20240311
J.P. Morgan Securities plc	11-Mar-2024 11:48:34	129	656.1000	BATE	40553405500112158-D30000G8J20240311

J.P. Morgan Securities plc	11-Mar-2024 11:49:06	946	656.0000	BATE	24053240500114030-30000G9K20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:06	367	656.0000	CHIX	24083240800071203-130000RQM20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:06	304	656.0000	CHIX	24083240800071203-130000RQN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:06	1706	656.0000	XLON	05003050000038745-E0I2IGV3PYUY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:24	356	656.0000	CHIX	40583405800071772-130000RRN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:24	196	656.0000	CHIX	40583405800071772-130000RRO20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:29	4	656.0000	BATE	24053240500114500-30000GAH20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:29	16	656.0000	BATE	24053240500114500-30000GAI20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:30	315	656.0000	BATE	24053240500114505-30000GAJ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:30	704	656.0000	BATE	24053240500114505-30000GAK20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:32	146	656.0000	XLON	05003050000039052-E0I2IGV3PYv820240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:36	155	656.0000	XLON	05003050000039061-E0I2IGV3PYxU20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:40	157	656.0000	XLON	05003050000039073-E0I2IGV3PZ5B20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:40	342	655.8000	BATE	24053240500105969-30000GB720240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:40	852	655.8000	XLON	05003050000038704-E0I2IGV3PZ5e20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:40	98	655.8000	BATE	24053240500105969-30000GB520240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:40	521	655.8000	XLON	07003070000038830-E0I2IGV3PZ5c20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:40	426	655.8000	XLON	05003050000038704-E0I2IGV3PZ5g20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:40	579	655.8000	BATE	24053240500105969-30000GB620240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:40	888	655.8000	XLON	07003070000038830-E0I2IGV3PZ5a20240311
J.P. Morgan Securities plc	11-Mar-2024 11:49:40	505	656.0000	XLON	05003050000039073-E0I2IGV3PbE20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:13	1	656.0000	BATE	40553405500114494-30000GG520240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:14	1950	656.0000	XLON	05003050000039484-E0I2IGV3PbDz20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:14	799	656.0000	BATE	40553405500114494-30000GG620240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:15	77	656.0000	XLON	07003070000039658-E0I2IGV3PbEa20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:15	728	656.0000	BATE	24053240500116329-30000GG720240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:15	173	656.0000	XLON	07003070000039658-E0I2IGV3PbEY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:16	110	656.0000	BATE	40553405500114545-30000GG820240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:18	173	656.0000	XLON	05003050000039501-E0I2IGV3PbFt20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:18	828	656.0000	BATE	40553405500114545-30000GGC20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:18	8	656.0000	BATE	40553405500114545-30000GGB20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:23	173	656.0000	XLON	07003070000039675-E0I2IGV3PbIn20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:28	170	656.0000	XLON	05003050000039520-E0I2IGV3PbKc20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:29	5	655.8000	BATE	24053240500115475-30000GGN20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:33	169	656.0000	XLON	05003050000039532-E0I2IGV3PbPi20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:34	73	656.0000	BATE	24053240500116528-30000GGT20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:34	683	656.0000	BATE	24053240500116528-30000GGS20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:35	2	656.0000	BATE	24053240500116528-30000GGU20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:55	1954	656.0000	XLON	07003070000039707-E0I2IGV3PbIn20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:55	801	656.0000	CHIX	40583405800072900-130000S2X20240311
J.P. Morgan Securities plc	11-Mar-2024 11:52:55	119	656.0000	BATE	24053240500116528-30000GGY20240311
J.P. Morgan Securities plc	11-Mar-2024 11:53:02	801	656.0000	BATE	40553405500114985-30000GH320240311
J.P. Morgan Securities plc	11-Mar-2024 11:53:23	177	656.0000	XLON	07003070000039795-E0I2IGV3Pc3820240311
J.P. Morgan Securities plc	11-Mar-2024 11:53:23	491	656.0000	XLON	07003070000039795-E0I2IGV3Pc3A20240311
J.P. Morgan Securities plc	11-Mar-2024 11:53:42	801	656.0000	BATE	40553405500115341-30000GHF20240311
J.P. Morgan Securities plc	11-Mar-2024 11:53:53	550	656.0000	XLON	07003070000039849-E0I2IGV3PcPi20240311
J.P. Morgan Securities plc	11-Mar-2024 11:53:53	183	656.0000	XLON	07003070000039849-E0I2IGV3PcPj20240311
J.P. Morgan Securities plc	11-Mar-2024 11:53:53	877	656.0000	XLON	07003070000039849-E0I2IGV3PcPn20240311
J.P. Morgan Securities plc	11-Mar-2024 11:54:36	1092	656.0000	BATE	40553405500115580-30000GIJ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:54:36	946	656.0000	CHIX	24083240800073501-130000S6M20240311
J.P. Morgan Securities plc	11-Mar-2024 11:54:39	1585	656.0000	XLON	05003050000039769-E0I2IGV3Pd1R20240311
J.P. Morgan Securities plc	11-Mar-2024 11:56:04	118	656.2000	CHIX	24083240800073981-130000SAB20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:36	2054	656.2000	XLON	07003070000040188-E0I2IGV3Pfi020240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:36	732	656.2000	BATE	24053240500118580-30000GMG20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:36	647	656.2000	CHIX	24083240800074143-130000SEH20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:37	964	656.2000	BATE	24053240500119554-30000GMJ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:37	55	656.2000	BATE	24053240500119554-30000GMI20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:37	2126	656.2000	XLON	05003050000040249-E0I2IGV3PfiP20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:58	874	656.2000	BATE	40553405500117677-30000GN020240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:58	1927	656.2000	XLON	07003070000040406-E0I2IGV3PfiK20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:59	801	656.2000	BATE	40553405500117919-30000GN120240311
J.P. Morgan Securities plc	11-Mar-2024 11:58:00	129	656.2000	BATE	24053240500119815-D30000GN320240311
J.P. Morgan Securities plc	11-Mar-2024 11:58:04	890	656.2000	BATE	24053240500119815-30000GN820240311
J.P. Morgan Securities plc	11-Mar-2024 11:58:11	374	656.0000	BATE	40553405500116056-30000GNU20240311
J.P. Morgan Securities plc	11-Mar-2024 11:58:11	1019	656.0000	CHIX	40583405800074486-130000SG320240311
J.P. Morgan Securities plc	11-Mar-2024 11:58:11	271	656.0000	BATE	40553405500116056-30000GNT20240311
J.P. Morgan Securities plc	11-Mar-2024 11:58:11	102	656.0000	XLON	05003050000039906-E0I2IGV3PfiJ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:58:11	374	656.0000	BATE	40553405500116056-30000GNS20240311
J.P. Morgan Securities plc	11-Mar-2024 11:58:11	1827	656.0000	XLON	05003050000039906-E0I2IGV3PfiZ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:58:11	1092	656.2000	BATE	40553405500117977-30000GNR20240311
J.P. Morgan Securities plc	11-Mar-2024 11:59:38	432	656.0000	CHIX	40583405800075054-130000SKE20240311
J.P. Morgan Securities plc	11-Mar-2024 11:59:38	1800	656.2000	XLON	05003050000040469-E0I2IGV3PgiJ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:59:38	238	656.2000	CHIX	24083240800075231-130000SKC20240311
J.P. Morgan Securities plc	11-Mar-2024 11:59:38	708	656.2000	CHIX	24083240800075231-130000SKB20240311
J.P. Morgan Securities plc	11-Mar-2024 11:59:38	296	656.0000	CHIX	40583405800075054-130000SKF20240311

J.P. Morgan Securities plc	11-Mar-2024 11:59:38	305	656.2000	XLON	05003050000040469-E0I2IGV3Pggq20240311
J.P. Morgan Securities plc	11-Mar-2024 11:59:38	1092	656.2000	BATE	40553405500119002-30000GQ020240311
J.P. Morgan Securities plc	11-Mar-2024 11:59:38	1509	656.2000	XLON	07003070000040645-E0I2IGV3Pggq20240311
J.P. Morgan Securities plc	11-Mar-2024 12:00:01	1619	655.8000	XLON	07003070000040646-E0I2IGV3PHEV20240311
J.P. Morgan Securities plc	11-Mar-2024 12:00:01	673	655.8000	CHIX	40583405800072389-130000SLK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:00:01	588	655.8000	BATE	24053240500115475-30000GQG20240311
J.P. Morgan Securities plc	11-Mar-2024 12:00:01	281	655.8000	BATE	24053240500115475-30000GQF20240311
J.P. Morgan Securities plc	11-Mar-2024 12:00:53	464	655.8000	BATE	24053240500121881-30000GSA20240311
J.P. Morgan Securities plc	11-Mar-2024 12:00:53	100	655.8000	BATE	24053240500121881-30000GS920240311
J.P. Morgan Securities plc	11-Mar-2024 12:01:03	129	655.8000	BATE	24053240500121980-D30000GSF20240311
J.P. Morgan Securities plc	11-Mar-2024 12:04:09	817	655.8000	BATE	24053240500121980-30000GY420240311
J.P. Morgan Securities plc	11-Mar-2024 12:04:09	143	655.8000	XLON	07003070000041091-E0I2IGV3Pkmn20240311
J.P. Morgan Securities plc	11-Mar-2024 12:04:09	900	655.8000	CHIX	40583405800076605-130000SLK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:04:09	2038	655.8000	XLON	07003070000041091-E0I2IGV3Pkml20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:15	230	656.0000	XLON	07003070000041686-E0I2IGV3Pm7p20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:15	1090	655.8000	XLON	05003050000041291-E0I2IGV3Pm8Y20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:15	452	655.8000	XLON	05003050000041291-E0I2IGV3Pm8b20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:15	728	655.8000	BATE	40553405500121778-30000H0N20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:15	584	655.8000	CHIX	40583405800076878-130000T3K20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:15	874	656.0000	BATE	24053240500124442-30000H0L20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:15	452	655.8000	XLON	05003050000041291-E0I2IGV3Pm8W20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:16	728	655.8000	BATE	40553405500122479-30000H0P20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:16	77	655.8000	BATE	40553405500122479-30000H0Q20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:16	300	655.8000	BATE	40553405500122479-30000H0Q20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:16	77	655.8000	XLON	05003050000041480-E0I2IGV3Pm9Z20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:16	227	655.8000	XLON	05003050000041480-E0I2IGV3Pm9X20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:17	5	655.8000	BATE	24053240500124472-30000H0R20240311
J.P. Morgan Securities plc	11-Mar-2024 12:05:17	4	655.8000	XLON	05003050000041483-E0I2IGV3PmBL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:06:04	804	656.0000	BATE	24053240500124848-D30000H1E20240311
J.P. Morgan Securities plc	11-Mar-2024 12:06:04	894	656.0000	BATE	24053240500124848-D30000H1G20240311
J.P. Morgan Securities plc	11-Mar-2024 12:06:04	2400	656.0000	BATE	24053240500124848-D30000H1F20240311
J.P. Morgan Securities plc	11-Mar-2024 12:06:04	695	656.0000	CHIX	40583405800077361-E30000T5320240311
J.P. Morgan Securities plc	11-Mar-2024 12:06:04	1158	656.0000	BATE	24053240500124848-D30000H1I20240311
J.P. Morgan Securities plc	11-Mar-2024 12:06:04	86	656.0000	BATE	24053240500124848-D30000H1H20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:33	1216	655.8000	XLON	05003050000041483-E0I2IGV3PnRe20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:33	728	655.8000	BATE	40553405500122505-30000H3Z20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:33	1215	655.8000	XLON	05003050000041483-E0I2IGV3PnRj20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:34	886	655.8000	XLON	07003070000041943-E0I2IGV3PnSb20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:34	500	655.8000	XLON	07003070000041943-E0I2IGV3PnSR20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:34	215	655.8000	XLON	07003070000041943-E0I2IGV3PnST20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:34	877	655.8000	XLON	07003070000041943-E0I2IGV3PnSD20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:34	504	655.8000	XLON	07003070000041943-E0I2IGV3PnSZ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:34	505	655.8000	XLON	07003070000041943-E0I2IGV3PnSX20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:34	77	655.8000	XLON	07003070000041943-E0I2IGV3PnSV20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:35	1300	655.8000	XLON	05003050000041744-E0I2IGV3PnTK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:35	663	655.8000	XLON	05003050000041744-E0I2IGV3PnTM20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:35	718	655.8000	XLON	05003050000041744-E0I2IGV3PnTI20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:44	315	655.8000	CHIX	40583405800077785-130000TA120240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:44	340	655.8000	CHIX	40583405800077785-130000TA120240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:44	315	655.8000	BATE	24053240500125704-30000H4920240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:44	5	655.8000	BATE	24053240500125704-30000H4820240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:45	775	655.6000	XLON	05003050000040834-E0I2IGV3PneO20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:45	162	655.6000	XLON	05003050000040834-E0I2IGV3PneW20240311
J.P. Morgan Securities plc	11-Mar-2024 12:07:45	1001	655.6000	XLON	05003050000040834-E0I2IGV3PneX20240311
J.P. Morgan Securities plc	11-Mar-2024 12:08:02	1913	655.4000	XLON	07003070000041687-E0I2IGV3Pnl320240311
J.P. Morgan Securities plc	11-Mar-2024 12:08:02	1105	655.4000	XLON	07003070000041947-E0I2IGV3Pnl520240311
J.P. Morgan Securities plc	11-Mar-2024 12:08:12	5	655.4000	BATE	24053240500125929-30000H4X20240311
J.P. Morgan Securities plc	11-Mar-2024 12:10:39	762	655.6000	CHIX	24083240800078444-130000TIL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:10:39	210	655.8000	XLON	05003050000042175-E0I2IGV3PpqJ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:10:39	873	655.6000	BATE	24053240500126262-30000H8X20240311
J.P. Morgan Securities plc	11-Mar-2024 12:10:39	1888	655.6000	XLON	07003070000042144-E0I2IGV3PpqY20240311
J.P. Morgan Securities plc	11-Mar-2024 12:10:40	129	655.6000	BATE	24053240500127384-D30000H8Y20240311
J.P. Morgan Securities plc	11-Mar-2024 12:11:35	1855	655.6000	XLON	07003070000042408-E0I2IGV3PqZK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:11:35	946	655.4000	BATE	40553405500124032-30000HAA20240311
J.P. Morgan Securities plc	11-Mar-2024 12:11:35	599	655.6000	BATE	24053240500127384-30000HAA20240311
J.P. Morgan Securities plc	11-Mar-2024 12:11:35	845	655.6000	CHIX	40583405800078876-130000TLE20240311
J.P. Morgan Securities plc	11-Mar-2024 12:11:35	1814	655.4000	XLON	05003050000041950-E0I2IGV3PqZS20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:58	421	655.6000	CHIX	24083240800079588-130000TP420240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:58	1955	655.6000	XLON	05003050000042572-E0I2IGV3Prys20240311
J.P. Morgan Securities plc	11-Mar-2024 12:12:58	350	655.6000	CHIX	24083240800079588-130000TP520240311
J.P. Morgan Securities plc	11-Mar-2024 12:14:12	200	655.6000	BATE	40553405500126708-30000H0U20240311
J.P. Morgan Securities plc	11-Mar-2024 12:14:24	129	655.8000	CHIX	24083240800080038-E30000TUL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:15:35	930	655.8000	XLON	05003050000042857-E0I2IGV3Ptxi20240311
J.P. Morgan Securities plc	11-Mar-2024 12:15:35	801	655.8000	BATE	40553405500127430-30000HF120240311
J.P. Morgan Securities plc	11-Mar-2024 12:15:35	727	655.8000	CHIX	24083240800080038-130000TX920240311

J.P. Morgan Securities plc	11-Mar-2024 12:15:35	830	655.8000	XLON	07003070000043035-E0I2IGV3Ptk20240311
J.P. Morgan Securities plc	11-Mar-2024 12:15:36	1092	655.8000	BATE	40553405500128086-30000HFK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:15:37	292	655.8000	BATE	240532405000129972-30000HFL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:15:39	129	655.8000	BATE	40553405500128105-D30000HFM20240311
J.P. Morgan Securities plc	11-Mar-2024 12:16:23	945	655.8000	CHIX	24083240800080536-130000TZL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:16:23	48	655.8000	CHIX	24083240800080536-130000TZK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:16:23	1449	655.8000	XLON	07003070000043152-E0I2IGV3PucL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:16:23	436	655.8000	BATE	24053240500129972-30000HGT20240311
J.P. Morgan Securities plc	11-Mar-2024 12:16:23	280	655.8000	BATE	40553405500128105-30000HGU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:16:23	403	655.8000	XLON	07003070000043152-E0I2IGV3PucN20240311
J.P. Morgan Securities plc	11-Mar-2024 12:16:24	599	655.8000	BATE	4055340550012815-30000HGW20240311
J.P. Morgan Securities plc	11-Mar-2024 12:16:24	129	655.8000	BATE	4055340550012815-D30000HGV20240311
J.P. Morgan Securities plc	11-Mar-2024 12:16:25	129	655.8000	BATE	24053240500130405-D30000HGY20240311
J.P. Morgan Securities plc	11-Mar-2024 12:17:02	662	655.8000	XLON	05003050000043072-E0I2IGV3Pv3r20240311
J.P. Morgan Securities plc	11-Mar-2024 12:17:02	1293	655.8000	XLON	05003050000043072-E0I2IGV3Pv3t20240311
J.P. Morgan Securities plc	11-Mar-2024 12:17:02	745	655.8000	BATE	24053240500130405-30000HHO20240311
J.P. Morgan Securities plc	11-Mar-2024 12:17:02	31	655.8000	XLON	05003050000043072-E0I2IGV3Pv3l20240311
J.P. Morgan Securities plc	11-Mar-2024 12:17:03	129	655.8000	BATE	24053240500130713-D30000HHP20240311
J.P. Morgan Securities plc	11-Mar-2024 12:17:09	817	655.8000	BATE	24053240500130713-30000HHZ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:17:10	129	655.8000	BATE	40553405500128863-D30000HIA20240311
J.P. Morgan Securities plc	11-Mar-2024 12:17:12	963	655.8000	BATE	40553405500128863-D30000HIB20240311
J.P. Morgan Securities plc	11-Mar-2024 12:17:13	672	655.8000	BATE	40553405500128890-30000HIB20240311
J.P. Morgan Securities plc	11-Mar-2024 12:17:13	129	655.8000	BATE	40553405500128890-D30000HIA20240311
J.P. Morgan Securities plc	11-Mar-2024 12:17:14	129	655.8000	BATE	24053240500130824-D30000HIC20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:05	166	655.8000	BATE	24053240500130824-30000HIG20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:09	856	655.8000	XLON	05003050000043182-E0I2IGV3PvnU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:09	954	655.8000	XLON	07003070000043395-E0I2IGV3PvnW20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:09	579	655.8000	BATE	24053240500130824-30000HJI20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:10	945	655.8000	BATE	24053240500131267-30000HJK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:10	1	655.8000	BATE	24053240500131267-30000HJJ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:11	129	655.8000	BATE	40553405500129322-D30000HJL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:12	543	655.8000	BATE	40553405500129322-30000HJN20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:40	417	656.0000	CHIX	24083240800081202-E30000U6L20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:40	99	656.0000	CHIX	24083240800081202-E30000U6N20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:40	298	656.0000	CHIX	24083240800081202-E30000U6M20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:41	2300	656.0000	XLON	05003050000043323-E0I2IGV3PwRg20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:41	729	656.0000	BATE	40553405500129564-30000HK520240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:42	298	656.0000	BATE	40553405500129574-30000HK620240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:42	629	656.0000	BATE	40553405500129574-30000HK720240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:43	5	656.0000	BATE	24053240500131532-30000HK820240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:43	458	656.0000	BATE	24053240500131532-30000HK920240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:50	5	656.0000	BATE	40553405500129637-30000HKF20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:51	167	656.0000	BATE	24053240500131599-D30000HKI20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:51	630	656.0000	BATE	24053240500131599-D30000HKG20240311
J.P. Morgan Securities plc	11-Mar-2024 12:18:51	4	656.0000	BATE	24053240500131599-D30000HKH20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:19	315	656.0000	BATE	40553405500129972-30000HКУ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:36	264	656.0000	XLON	05003050000043439-E0I2IGV3PxDu20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:36	504	656.0000	XLON	05003050000043439-E0I2IGV3PxDw20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:36	505	656.0000	XLON	05003050000043439-E0I2IGV3PxDy20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:36	508	656.0000	XLON	05003050000043439-E0I2IGV3PxDz20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:37	5	656.0000	BATE	24053240500132105-30000HLD20240311
J.P. Morgan Securities plc	11-Mar-2024 12:19:38	946	656.0000	BATE	40553405500130183-30000HLE20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:06	500	656.0000	BATE	40553405500130561-30000HLV20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:06	129	655.9000	BATE	40553405500130561-D30000HLW20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:06	5	656.0000	BATE	40553405500130561-30000HLW20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:29	322	656.0000	XLON	05003050000043576-E0I2IGV3Pxfb20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:29	458	656.0000	XLON	05003050000043576-E0I2IGV3PxfX20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:29	508	656.0000	XLON	05003050000043576-E0I2IGV3PxfZ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:44	129	655.9000	BATE	40553405500130930-D30000HMY20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:44	5	656.0000	BATE	40553405500130930-30000HMZ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:48	88	656.0000	CHIX	24083240800081947-130000UCP20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:48	52	656.0000	CHIX	24083240800081947-130000UCO20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:48	681	656.0000	CHIX	24083240800081947-130000UCQ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:49	5	656.0000	BATE	40553405500130965-30000HNA20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:50	1	656.0000	BATE	40553405500130971-30000HNB20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:51	874	656.0000	BATE	24053240500132893-30000HNT20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:58	258	656.0000	XLON	07003070000043877-E0I2IGV3PxyL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:20:58	457	656.0000	XLON	07003070000043877-E0I2IGV3PxyJ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:02	202	656.0000	XLON	05003050000043634-E0I2IGV3Pxpz20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:02	282	656.0000	XLON	05003050000043634-E0I2IGV3Ppxn20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:04	532	656.0000	BATE	40553405500131096-D30000HNI20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:04	560	656.0000	BATE	40553405500131096-D30000HNH20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:11	129	655.8000	BATE	40553405500129322-30000HNW20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:11	828	655.8000	CHIX	24083240800082016-130000HNE20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:11	2652	655.8000	XLON	05003050000043302-E0I2IGV3Pye820240311

J.P. Morgan Securities plc	11-Mar-2024 12:21:11	779	655.8000	BATE	24053240500131283-30000HNX20240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:48	763	655.6000	XLON	07003070000043883-E0I2IGV3Pye320240311
J.P. Morgan Securities plc	11-Mar-2024 12:21:48	1117	655.6000	XLON	05003050000042799-E0I2IGV3Ppydx20240311
J.P. Morgan Securities plc	11-Mar-2024 12:22:15	528	655.6000	BATE	40553405500126708-30000HPI20240311
J.P. Morgan Securities plc	11-Mar-2024 12:22:15	678	655.6000	CHIX	24083240800080974-130000UH720240311
J.P. Morgan Securities plc	11-Mar-2024 12:22:42	263	655.6000	XLON	05003050000043842-E0I2IGV3Pzal20240311
J.P. Morgan Securities plc	11-Mar-2024 12:24:08	2094	655.6000	XLON	07003070000044169-E0I2IGV3QOzO20240311
J.P. Morgan Securities plc	11-Mar-2024 12:24:09	32	655.6000	BATE	40553405500132013-30000HTG20240311
J.P. Morgan Securities plc	11-Mar-2024 12:24:09	987	655.6000	BATE	40553405500132013-30000HTI20240311
J.P. Morgan Securities plc	11-Mar-2024 12:24:09	784	655.6000	CHIX	40583405800082531-130000UO420240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:38	70	655.8000	XLON	07003070000044644-E0I2IGV3Q2sh20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:38	1019	655.8000	BATE	40553405500133958-30000HY620240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:38	70	655.8000	XLON	07003070000044644-E0I2IGV3Q2sf20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:38	1568	655.8000	XLON	07003070000044644-E0I2IGV3Q2sf20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:39	264	655.8000	BATE	40553405500133974-30000HY720240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:39	264	655.8000	BATE	40553405500133974-30000HY820240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:39	166	655.8000	XLON	05003050000044369-E0I2IGV3Q2uW20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:40	801	655.8000	BATE	24053240500136021-30000HYB20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:40	164	655.8000	XLON	05003050000044374-E0I2IGV3Q2u320240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:40	129	655.8000	XLON	05003050000044374-E0I2IGV3Q2u120240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:40	162	655.8000	XLON	05003050000044374-E0I2IGV3Q2u520240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:41	1092	655.8000	BATE	40553405500133989-30000HYC20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:41	162	655.8000	XLON	07003070000044650-E0I2IGV3Q2ux20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:42	160	655.8000	XLON	05003050000044382-E0I2IGV3Q2vb20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:42	3	655.8000	BATE	24053240500136021-30000HYE20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:42	1	655.8000	BATE	24053240500136021-30000HYD20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:45	1380	655.8000	XLON	07003070000044658-E0I2IGV3Q2yv20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:45	1088	655.8000	BATE	24053240500136021-30000HYK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:45	499	655.8000	XLON	07003070000044658-E0I2IGV3Q2yt20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:59	264	655.8000	BATE	24053240500136170-30000HYQ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:26:59	264	655.8000	BATE	24053240500136170-30000HYR20240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:00	825	655.8000	CHIX	24083240800083847-130000UX320240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:04	587	655.6000	BATE	24053240500134769-30000HYU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:12	145	655.8000	XLON	05003050000044462-E0I2IGV3Q3Gz20240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:12	262	655.8000	XLON	05003050000044462-E0I2IGV3Q3H120240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:24	136	655.8000	XLON	05003050000044487-E0I2IGV3Q3Pb20240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:27	730	655.8000	XLON	07003070000044757-E0I2IGV3Q3Qv20240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:27	262	655.8000	XLON	07003070000044757-E0I2IGV3Q3Qv20240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:27	126	655.8000	XLON	07003070000044757-E0I2IGV3Q3Qx20240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:45	874	655.8000	CHIX	24083240800084058-130000UZ120240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:55	129	655.8000	XLON	07003070000044859-E0I2IGV3Q3mK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:55	91	655.8000	XLON	07003070000044859-E0I2IGV3Q3mM20240311
J.P. Morgan Securities plc	11-Mar-2024 12:27:55	76	655.8000	XLON	07003070000044859-E0I2IGV3Q3mO20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:08	22	655.8000	XLON	05003050000044629-E0I2IGV3Q46d20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:08	177	655.8000	XLON	05003050000044629-E0I2IGV3Q46f20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:09	484	655.8000	BATE	24053240500136814-30000IO20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:09	656	655.8000	BATE	24053240500136814-30000IOF20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:09	656	655.8000	BATE	24053240500136814-30000IOM20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:09	656	655.8000	BATE	24053240500136814-30000ION20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:13	174	655.8000	XLON	05003050000044641-E0I2IGV3Q4D920240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:13	5	655.8000	XLON	05003050000044641-E0I2IGV3Q4D720240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:13	162	655.8000	XLON	05003050000044641-E0I2IGV3Q4DB20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:23	172	655.8000	XLON	05003050000044662-E0I2IGV3Q4HR20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:23	84	655.8000	XLON	05003050000044662-E0I2IGV3Q4HP20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:30	167	655.8000	XLON	07003070000044943-E0I2IGV3Q4LM20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:35	129	655.8000	XLON	07003070000044950-E0I2IGV3Q4MU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:35	504	655.8000	XLON	07003070000044950-E0I2IGV3Q4MY20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:35	540	655.8000	XLON	07003070000044950-E0I2IGV3Q4Mc20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:35	505	655.8000	XLON	07003070000044950-E0I2IGV3Q4Mw20240311
J.P. Morgan Securities plc	11-Mar-2024 12:28:35	156	655.8000	XLON	07003070000044950-E0I2IGV3Q4Mw20240311
J.P. Morgan Securities plc	11-Mar-2024 12:29:09	141	655.6000	BATE	24053240500134769-30000I1120240311
J.P. Morgan Securities plc	11-Mar-2024 12:29:09	848	655.6000	BATE	40553405500134393-30000I1J20240311
J.P. Morgan Securities plc	11-Mar-2024 12:29:09	749	655.6000	CHIX	40583405800082995-130000V2A20240311
J.P. Morgan Securities plc	11-Mar-2024 12:29:09	616	655.4000	CHIX	24083240800082586-130000V2C20240311
J.P. Morgan Securities plc	11-Mar-2024 12:29:09	1871	655.6000	XLON	07003070000044414-E0I2IGV3Q4fd20240311
J.P. Morgan Securities plc	11-Mar-2024 12:30:02	1762	655.4000	XLON	05003050000043710-E0I2IGV3Q5TR20240311
J.P. Morgan Securities plc	11-Mar-2024 12:31:02	1	655.8000	XLON	07003070000045279-E0I2IGV3Q6Pw20240311
J.P. Morgan Securities plc	11-Mar-2024 12:31:02	247	655.8000	XLON	07003070000045279-E0I2IGV3Q6Pw20240311
J.P. Morgan Securities plc	11-Mar-2024 12:31:04	270	655.6000	BATE	24053240500138511-30000I4620240311
J.P. Morgan Securities plc	11-Mar-2024 12:31:04	1625	655.6000	XLON	07003070000045233-E0I2IGV3Q6Rv20240311
J.P. Morgan Securities plc	11-Mar-2024 12:31:04	735	655.6000	CHIX	40583405800085106-130000V7F20240311
J.P. Morgan Securities plc	11-Mar-2024 12:31:04	351	655.6000	BATE	24053240500138511-30000I4820240311
J.P. Morgan Securities plc	11-Mar-2024 12:31:05	129	655.6000	BATE	24053240500138689-D30000I4920240311
J.P. Morgan Securities plc	11-Mar-2024 12:32:15	107	655.6000	BATE	24053240500138511-30000I5N20240311

J.P. Morgan Securities plc	11-Mar-2024 12:32:15	278	655.6000	BATE	24053240500138689-30000I5O20240311
J.P. Morgan Securities plc	11-Mar-2024 12:32:27	4	655.8000	XLON	07003070000045517-E0I2IGV3Q7mc20240311
J.P. Morgan Securities plc	11-Mar-2024 12:33:03	182	655.8000	XLON	05003050000045317-E0I2IGV3Q8bc20240311
J.P. Morgan Securities plc	11-Mar-2024 12:33:03	2123	655.8000	XLON	07003070000045517-E0I2IGV3Q8b120240311
J.P. Morgan Securities plc	11-Mar-2024 12:33:06	181	655.8000	XLON	07003070000045623-E0I2IGV3Q8ha20240311
J.P. Morgan Securities plc	11-Mar-2024 12:33:06	96	655.8000	XLON	07003070000045623-E0I2IGV3Q8hY20240311
J.P. Morgan Securities plc	11-Mar-2024 12:33:06	115	655.8000	XLON	07003070000045623-E0I2IGV3Q8hW20240311
J.P. Morgan Securities plc	11-Mar-2024 12:33:17	504	655.8000	XLON	05003050000045347-E0I2IGV3Q8rH20240311
J.P. Morgan Securities plc	11-Mar-2024 12:33:17	190	655.8000	XLON	05003050000045347-E0I2IGV3Q8rF20240311
J.P. Morgan Securities plc	11-Mar-2024 12:33:36	129	655.8000	XLON	07003070000045686-E0I2IGV3Q98I20240311
J.P. Morgan Securities plc	11-Mar-2024 12:33:36	505	655.8000	XLON	07003070000045686-E0I2IGV3Q98G20240311
J.P. Morgan Securities plc	11-Mar-2024 12:33:36	186	655.8000	XLON	07003070000045686-E0I2IGV3Q98K20240311
J.P. Morgan Securities plc	11-Mar-2024 12:33:36	469	655.8000	XLON	07003070000045686-E0I2IGV3Q98M20240311
J.P. Morgan Securities plc	11-Mar-2024 12:34:04	129	655.8000	XLON	05003050000045442-E0I2IGV3Q9Rz20240311
J.P. Morgan Securities plc	11-Mar-2024 12:34:04	102	655.8000	XLON	05003050000045442-E0I2IGV3Q9S320240311
J.P. Morgan Securities plc	11-Mar-2024 12:34:04	85	655.8000	XLON	05003050000045442-E0I2IGV3Q9S120240311
J.P. Morgan Securities plc	11-Mar-2024 12:34:04	152	655.8000	XLON	05003050000045442-E0I2IGV3Q9S520240311
J.P. Morgan Securities plc	11-Mar-2024 12:34:25	1630	655.8000	XLON	07003070000045793-E0I2IGV3Q9pZ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:34:25	1	655.8000	XLON	07003070000045793-E0I2IGV3Q9pW20240311
J.P. Morgan Securities plc	11-Mar-2024 12:35:10	1402	655.8000	XLON	07003070000045873-E0I2IGV3QA6O20240311
J.P. Morgan Securities plc	11-Mar-2024 12:35:38	425	655.8000	XLON	05003050000045658-E0I2IGV3QA6Q20240311
J.P. Morgan Securities plc	11-Mar-2024 12:35:48	932	655.8000	CHIX	24083240800086649-130000VIT20240311
J.P. Morgan Securities plc	11-Mar-2024 12:35:48	129	655.7000	CHIX	24083240800086649-E30000VIS20240311
J.P. Morgan Securities plc	11-Mar-2024 12:36:00	241	655.8000	XLON	05003050000045699-E0I2IGV3QAgi20240311
J.P. Morgan Securities plc	11-Mar-2024 12:36:02	1452	655.6000	XLON	05003050000045544-E0I2IGV3QAjV20240311
J.P. Morgan Securities plc	11-Mar-2024 12:36:02	497	655.6000	BATE	24053240500139368-30000IB420240311
J.P. Morgan Securities plc	11-Mar-2024 12:36:02	276	655.6000	BATE	24053240500138689-30000IB320240311
J.P. Morgan Securities plc	11-Mar-2024 12:36:02	261	655.6000	XLON	05003050000045054-E0I2IGV3QAjR20240311
J.P. Morgan Securities plc	11-Mar-2024 12:36:02	772	655.6000	CHIX	24083240800085768-130000VJ520240311
J.P. Morgan Securities plc	11-Mar-2024 12:36:03	1032	655.6000	BATE	40553405500139240-30000IB520240311
J.P. Morgan Securities plc	11-Mar-2024 12:36:04	129	655.6000	BATE	24053240500141403-D30000IB620240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:02	455	655.6000	BATE	24053240500141403-30000ICE20240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:02	1658	655.6000	XLON	07003070000046048-E0I2IGV3QBgv20240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:02	60	655.6000	BATE	40553405500139240-30000ICD20240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:02	202	655.6000	CHIX	24083240800086819-130000VKR20240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:02	711	655.6000	CHIX	24083240800086819-130000VKQ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:02	284	655.6000	BATE	24053240500141403-30000IKH20240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:03	129	655.6000	BATE	40553405500139891-D30000ICI20240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:53	890	655.6000	BATE	40553405500139891-30000IDR20240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:53	925	655.6000	XLON	05003050000046088-E0I2IGV3QBzK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:53	1058	655.6000	CHIX	40583405800087398-130000VNZ020240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:53	535	655.6000	XLON	05003050000046077-E0I2IGV3QBzI20240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:54	321	655.6000	BATE	24053240500142693-30000IDU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:54	6760	655.6000	BATE	24053240500142693-30000IDU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:37:54	129	655.5000	BATE	24053240500142693-D30000IDT20240311
J.P. Morgan Securities plc	11-Mar-2024 12:38:02	415	655.4000	CHIX	24083240800084597-130000VNK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:38:02	719	655.4000	XLON	07003070000045280-E0I2IGV3QC9L20240311
J.P. Morgan Securities plc	11-Mar-2024 12:38:02	711	655.4000	BATE	40553405500135838-30000IE520240311
J.P. Morgan Securities plc	11-Mar-2024 12:38:02	227	655.4000	XLON	07003070000045280-E0I2IGV3QC9E20240311
J.P. Morgan Securities plc	11-Mar-2024 12:38:02	75	655.4000	XLON	07003070000045280-E0I2IGV3QC9E20240311
J.P. Morgan Securities plc	11-Mar-2024 12:38:02	222	655.4000	CHIX	24083240800084597-130000VNL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:38:02	449	655.4000	XLON	07003070000045280-E0I2IGV3QC9N20240311
J.P. Morgan Securities plc	11-Mar-2024 12:38:02	308	655.4000	BATE	40553405500135838-30000IE620240311
J.P. Morgan Securities plc	11-Mar-2024 12:38:02	10	655.4000	XLON	07003070000045280-E0I2IGV3QC9J20240311
J.P. Morgan Securities plc	11-Mar-2024 12:38:07	1451	655.2000	XLON	07003070000046049-E0I2IGV3QCdn20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:20	204	655.4000	CHIX	40583405800088587-130000VST20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:47	2002	655.2000	XLON	05003050000046392-E0I2IGV3QE0X20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:47	488	655.2000	BATE	40553405500141943-30000IHW20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:47	774	655.2000	CHIX	40583405800088353-130000VU420240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:47	403	655.2000	BATE	24053240500144050-30000IHX20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:48	3	655.2000	XLON	05003050000046659-E0I2IGV3QE1T20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:48	878	655.2000	XLON	05003050000046659-E0I2IGV3QE1V20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:48	23	655.2000	BATE	40553405500143072-30000IHZ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:48	183	655.2000	XLON	05003050000046659-E0I2IGV3QE1X20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:49	801	655.2000	BATE	24053240500145205-30000IO20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:50	824	655.2000	XLON	05003050000046665-E0I2IGV3QE5520240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:50	395	655.2000	XLON	05003050000046665-E0I2IGV3QE4m20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:50	285	655.2000	XLON	05003050000046665-E0I2IGV3QE4f20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:50	360	655.2000	XLON	05003050000046665-E0I2IGV3QE4a20240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:50	728	655.2000	BATE	40553405500143090-30000I120240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:51	617	655.2000	BATE	24053240500145219-30000I1320240311
J.P. Morgan Securities plc	11-Mar-2024 12:40:51	111	655.2000	BATE	24053240500145219-30000I1420240311
J.P. Morgan Securities plc	11-Mar-2024 12:42:02	711	655.2000	BATE	40553405500143324-30000IJ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:43:02	690	655.2000	BATE	24053240500146306-30000IKV20240311
J.P. Morgan Securities plc	11-Mar-2024 12:43:02	17	655.2000	BATE	40553405500143324-30000IKT20240311

J.P. Morgan Securities plc	11-Mar-2024 12:43:57	690	655.4000	XLON	05003050000047167-E0I2IGV3QG5B20240311
J.P. Morgan Securities plc	11-Mar-2024 12:43:57	2	655.4000	XLON	05003050000047167-E0I2IGV3QG4h20240311
J.P. Morgan Securities plc	11-Mar-2024 12:43:57	398	655.4000	XLON	05003050000047167-E0I2IGV3QG4i20240311
J.P. Morgan Securities plc	11-Mar-2024 12:43:57	4	655.4000	XLON	05003050000047167-E0I2IGV3QG4j20240311
J.P. Morgan Securities plc	11-Mar-2024 12:43:57	488	655.4000	XLON	07003070000047459-E0I2IGV3QG5H20240311
J.P. Morgan Securities plc	11-Mar-2024 12:43:57	141	655.4000	XLON	05003050000047167-E0I2IGV3QG5F20240311
J.P. Morgan Securities plc	11-Mar-2024 12:43:58	887	655.4000	XLON	05003050000047171-E0I2IGV3QG5s20240311
J.P. Morgan Securities plc	11-Mar-2024 12:43:58	761	655.4000	XLON	05003050000047171-E0I2IGV3QG5q20240311
J.P. Morgan Securities plc	11-Mar-2024 12:43:58	409	655.4000	XLON	05003050000047171-E0I2IGV3QG5o20240311
J.P. Morgan Securities plc	11-Mar-2024 12:43:59	200	655.4000	XLON	07003070000047462-E0I2IGV3QG6R20240311
J.P. Morgan Securities plc	11-Mar-2024 12:43:59	650	655.4000	XLON	07003070000047462-E0I2IGV3QG6P20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:00	293	655.2000	BATE	24053240500147018-30000IILU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:00	163	655.2000	BATE	24053240500146306-30000ILLZ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:00	122	655.4000	XLON	05003050000047174-E0I2IGV3QG6u20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:00	199	655.4000	XLON	05003050000047174-E0I2IGV3QG6w20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:01	199	655.4000	XLON	07003070000047465-E0I2IGV3QG7Z20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:03	1025	655.4000	XLON	07003070000047473-E0I2IGV3QGD120240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:03	1370	655.4000	XLON	07003070000047473-E0I2IGV3QGC20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:03	3	655.4000	XLON	07003070000047473-E0I2IGV3QGC120240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:03	2	655.4000	XLON	07003070000047473-E0I2IGV3QGBy20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:08	62	655.4000	CHIX	40583405800090291-130000VZP20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:08	134	655.4000	CHIX	40583405800090291-130000VZO20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:24	1027	655.3000	CHIX	24083240800090343-E30000W0J20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:24	129	655.3000	CHIX	24083240800090343-E30000W0I20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:28	400	655.2000	BATE	24053240500147786-30000IML20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:28	1800	655.2000	XLON	05003050000046692-E0I2IGV3QG6w20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:28	537	655.2000	XLON	05003050000046692-E0I2IGV3QG6y20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:28	825	655.0000	XLON	07003070000046668-E0I2IGV3QGF20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:28	546	655.2000	CHIX	40583405800089169-130000WQ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:28	442	655.2000	BATE	24053240500147018-30000IMK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:30	801	655.2000	BATE	24053240500148054-30000IMT20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:31	1092	655.2000	BATE	24053240500148078-30000IMU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:32	874	655.2000	BATE	40553405500145923-30000IMV20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:33	10	655.2000	BATE	24053240500148088-30000IMW20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:40	1	655.2000	BATE	24053240500148088-30000IMY20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:41	717	655.2000	BATE	24053240500148088-30000IN120240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:56	315	655.2000	BATE	40553405500146206-30000INB20240311
J.P. Morgan Securities plc	11-Mar-2024 12:44:56	100	655.2000	BATE	40553405500146206-30000INC20240311
J.P. Morgan Securities plc	11-Mar-2024 12:45:12	315	655.2000	BATE	40553405500146351-30000INN20240311
J.P. Morgan Securities plc	11-Mar-2024 12:45:12	5	655.2000	BATE	40553405500146351-30000INM20240311
J.P. Morgan Securities plc	11-Mar-2024 12:45:21	251	655.0000	CHIX	40583405800088970-130000W2P20240311
J.P. Morgan Securities plc	11-Mar-2024 12:45:21	350	655.0000	CHIX	40583405800088970-130000W2Q20240311
J.P. Morgan Securities plc	11-Mar-2024 12:45:21	729	655.0000	BATE	24053240500143562-30000IO720240311
J.P. Morgan Securities plc	11-Mar-2024 12:45:41	315	654.8000	BATE	40553405500146740-30000IOK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:45:41	203	654.8000	BATE	40553405500146740-30000IOL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:45:41	465	654.8000	BATE	40553405500146740-30000IOM20240311
J.P. Morgan Securities plc	11-Mar-2024 12:45:41	5	654.8000	BATE	40553405500146740-30000IOJ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:04	508	655.0000	CHIX	24083240800091017-130000W4720240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:04	114	655.0000	CHIX	24083240800091017-130000W4820240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:27	504	655.0000	XLON	05003050000047475-E0I2IGV3QI9k20240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:27	505	655.0000	XLON	05003050000047475-E0I2IGV3QI9m20240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:27	210	655.0000	XLON	05003050000047475-E0I2IGV3QI9i20240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:29	71	654.8000	XLON	05003050000047435-E0I2IGV3QIDG20240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:29	1477	654.8000	XLON	05003050000047435-E0I2IGV3QIDQ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:29	874	654.8000	BATE	40553405500147027-30000IQ120240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:46	1372	654.6000	XLON	07003070000047686-E0I2IGV3QIeN20240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:46	665	654.6000	XLON	07003070000047686-E0I2IGV3QIeL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:58	131	654.8000	BATE	40553405500147657-30000IR620240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:58	13	654.8000	BATE	40553405500147657-30000IR420240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:58	689	654.8000	BATE	40553405500147657-30000IR520240311
J.P. Morgan Securities plc	11-Mar-2024 12:46:58	300	654.8000	BATE	40553405500147657-30000IR720240311
J.P. Morgan Securities plc	11-Mar-2024 12:47:41	5	654.8000	BATE	40553405500148147-30000IRQ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:47:41	975	654.8000	BATE	40553405500148147-30000IRR20240311
J.P. Morgan Securities plc	11-Mar-2024 12:49:17	830	655.2000	CHIX	40583405800092210-130000WCA20240311
J.P. Morgan Securities plc	11-Mar-2024 12:49:17	729	655.2000	BATE	24053240500151256-30000ITV20240311
J.P. Morgan Securities plc	11-Mar-2024 12:49:18	129	655.2000	BATE	24053240500151464-D30000ITX20240311
J.P. Morgan Securities plc	11-Mar-2024 12:49:23	312	655.2000	BATE	24053240500151464-30000IUJ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:49:23	651	655.2000	BATE	24053240500151464-30000IUI20240311
J.P. Morgan Securities plc	11-Mar-2024 12:49:45	1019	655.2000	BATE	24053240500151566-30000IUK20240311
J.P. Morgan Securities plc	11-Mar-2024 12:49:45	1900	655.2000	XLON	07003070000048216-E0I2IGV3QL0k20240311
J.P. Morgan Securities plc	11-Mar-2024 12:49:51	195	655.2000	XLON	07003070000048255-E0I2IGV3QL5120240311
J.P. Morgan Securities plc	11-Mar-2024 12:49:51	1165	655.2000	XLON	07003070000048255-E0I2IGV3QL5420240311
J.P. Morgan Securities plc	11-Mar-2024 12:49:51	1006	655.2000	XLON	07003070000048255-E0I2IGV3QL5820240311
J.P. Morgan Securities plc	11-Mar-2024 12:49:52	129	655.2000	CHIX	24083240800092564-E30000WD520240311
J.P. Morgan Securities plc	11-Mar-2024 12:50:28	56	655.2000	XLON	05003050000048079-E0I2IGV3QLca20240311

J.P. Morgan Securities plc	11-Mar-2024 12:50:30	1446	655.0000	XLON	07003070000048034-E0I2IGV3QLF120240311
J.P. Morgan Securities plc	11-Mar-2024 12:50:30	963	655.2000	XLON	05003050000048079-E0I2IGV3QLeS20240311
J.P. Morgan Securities plc	11-Mar-2024 12:50:30	665	655.2000	CHIX	24083240800092564-130000WF120240311
J.P. Morgan Securities plc	11-Mar-2024 12:50:30	1092	655.2000	BATE	24053240500151989-30000IV220240311
J.P. Morgan Securities plc	11-Mar-2024 12:50:30	557	655.2000	XLON	05003050000048080-E0I2IGV3QLeU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:50:39	302	655.0000	XLON	07003070000048034-E0I2IGV3QLI720240311
J.P. Morgan Securities plc	11-Mar-2024 12:50:39	129	655.1000	BATE	40553405500150327-D30000IW320240311
J.P. Morgan Securities plc	11-Mar-2024 12:50:39	2031	655.2000	BATE	40553405500150327-30000IW420240311
J.P. Morgan Securities plc	11-Mar-2024 12:51:04	305	655.2000	BATE	40553405500150619-30000IX420240311
J.P. Morgan Securities plc	11-Mar-2024 12:51:04	7	655.2000	BATE	40553405500150619-30000IX320240311
J.P. Morgan Securities plc	11-Mar-2024 12:51:04	438	655.2000	BATE	40553405500150619-30000IX220240311
J.P. Morgan Securities plc	11-Mar-2024 12:51:59	988	655.4000	CHIX	24083240800093272-130000WIL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:51:59	69	655.4000	BATE	40553405500150935-30000IX220240311
J.P. Morgan Securities plc	11-Mar-2024 12:51:59	1586	655.4000	XLON	05003050000048320-E0I2IGV3QMyk20240311
J.P. Morgan Securities plc	11-Mar-2024 12:51:59	877	655.4000	BATE	40553405500150935-30000IY020240311
J.P. Morgan Securities plc	11-Mar-2024 12:52:00	644	655.3000	BATE	24053240500153468-D30000IY420240311
J.P. Morgan Securities plc	11-Mar-2024 12:52:24	860	655.4000	XLON	05003050000048444-E0I2IGV3QNL420240311
J.P. Morgan Securities plc	11-Mar-2024 12:52:44	400	655.4000	BATE	24053240500154041-30000IYS20240311
J.P. Morgan Securities plc	11-Mar-2024 12:52:44	32	655.4000	BATE	24053240500154041-30000IYT20240311
J.P. Morgan Securities plc	11-Mar-2024 12:52:44	1772	655.3000	BATE	24053240500154041-D30000IYR20240311
J.P. Morgan Securities plc	11-Mar-2024 12:52:44	728	655.3000	CHIX	40583405800093874-E30000WLR20240311
J.P. Morgan Securities plc	11-Mar-2024 12:52:45	589	655.4000	XLON	05003050000048518-E0I2IGV3QNW120240311
J.P. Morgan Securities plc	11-Mar-2024 12:53:28	1120	655.4000	XLON	05003050000048556-E0I2IGV3QNVL20240311
J.P. Morgan Securities plc	11-Mar-2024 12:54:05	2293	655.6000	XLON	05003050000048704-E0I2IGV3QOrf20240311
J.P. Morgan Securities plc	11-Mar-2024 12:54:05	392	655.6000	XLON	07003070000048995-E0I2IGV3QOrh20240311
J.P. Morgan Securities plc	11-Mar-2024 12:54:24	728	655.6000	BATE	24053240500155176-30000J1920240311
J.P. Morgan Securities plc	11-Mar-2024 12:54:24	840	655.6000	CHIX	24083240800094498-130000WQ620240311
J.P. Morgan Securities plc	11-Mar-2024 12:54:24	57	655.6000	CHIX	24083240800094498-130000WQ720240311
J.P. Morgan Securities plc	11-Mar-2024 12:55:29	366	655.6000	XLON	07003070000049133-E0I2IGV3QQ5b20240311
J.P. Morgan Securities plc	11-Mar-2024 12:55:29	226	655.6000	XLON	07003070000049133-E0I2IGV3QQ5f20240311
J.P. Morgan Securities plc	11-Mar-2024 12:55:29	1078	655.6000	XLON	05003050000048858-E0I2IGV3QQ5h20240311
J.P. Morgan Securities plc	11-Mar-2024 12:55:29	495	655.6000	XLON	07003070000049242-E0I2IGV3QQ5j20240311
J.P. Morgan Securities plc	11-Mar-2024 12:55:30	1005	655.6000	XLON	07003070000049308-E0I2IGV3QQ6H20240311
J.P. Morgan Securities plc	11-Mar-2024 12:55:53	947	655.6000	BATE	40553405500153185-30000J3L20240311
J.P. Morgan Securities plc	11-Mar-2024 12:56:56	801	655.6000	BATE	24053240500156168-30000J5X20240311
J.P. Morgan Securities plc	11-Mar-2024 12:56:56	203	655.6000	XLON	07003070000049381-E0I2IGV3QRNI20240311
J.P. Morgan Securities plc	11-Mar-2024 12:56:56	412	655.6000	CHIX	24083240800095356-130000WXU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:56:56	389	655.6000	CHIX	24083240800095356-130000WXV20240311
J.P. Morgan Securities plc	11-Mar-2024 12:56:56	999	655.6000	XLON	07003070000049308-E0I2IGV3QRNE20240311
J.P. Morgan Securities plc	11-Mar-2024 12:56:56	462	655.6000	XLON	07003070000049381-E0I2IGV3QRNE20240311
J.P. Morgan Securities plc	11-Mar-2024 12:56:57	780	655.6000	XLON	05003050000049277-E0I2IGV3QROn20240311
J.P. Morgan Securities plc	11-Mar-2024 12:57:39	946	655.6000	BATE	24053240500156916-30000J6I20240311
J.P. Morgan Securities plc	11-Mar-2024 12:57:39	588	655.6000	XLON	05003050000049286-E0I2IGV3QRrh20240311
J.P. Morgan Securities plc	11-Mar-2024 12:57:39	1190	655.6000	XLON	05003050000049277-E0I2IGV3QRrf20240311
J.P. Morgan Securities plc	11-Mar-2024 12:57:39	139	655.4000	XLON	05003050000048556-E0I2IGV3QRrj20240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	1147	656.0000	BATE	40553405500155397-D30000J720240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	427	656.0000	BATE	40553405500155397-D30000J7A20240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	1704	656.0000	BATE	40553405500155397-D30000J7920240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	894	656.0000	BATE	40553405500155397-D30000J7820240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	77	656.0000	XLON	05003050000049483-E0I2IGV3QSL020240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	147	656.0000	BATE	40553405500155397-30000J7C20240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	253	656.0000	BATE	40553405500155397-D30000J7620240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	298	656.0000	BATE	40553405500155397-D30000J7B20240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	223	656.0000	XLON	05003050000049483-E0I2IGV3QSKy20240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	1503	656.0000	XLON	05003050000049483-E0I2IGV3QSL220240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	256	656.0000	CHIX	40583405800096046-E30000X0Q20240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	645	656.0000	CHIX	40583405800096046-E30000X0R20240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:18	66	656.0000	CHIX	40583405800096046-E30000X0S20240311
J.P. Morgan Securities plc	11-Mar-2024 12:58:22	1606	656.0000	XLON	07003070000049790-E0I2IGV3QSMx20240311
J.P. Morgan Securities plc	11-Mar-2024 12:59:24	143	656.0000	CHIX	40583405800096437-130000X2T20240311
J.P. Morgan Securities plc	11-Mar-2024 12:59:24	315	656.0000	CHIX	40583405800096437-130000X2V20240311
J.P. Morgan Securities plc	11-Mar-2024 12:59:24	268	656.0000	CHIX	40583405800096437-130000X2U20240311
J.P. Morgan Securities plc	11-Mar-2024 12:59:44	275	656.0000	BATE	40553405500156213-30000J9E20240311
J.P. Morgan Securities plc	11-Mar-2024 12:59:44	924	656.0000	XLON	07003070000049953-E0I2IGV3QTQQ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:59:44	422	656.0000	BATE	40553405500156213-30000J9F20240311
J.P. Morgan Securities plc	11-Mar-2024 12:59:44	714	656.0000	XLON	07003070000049953-E0I2IGV3QTS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:02	569	656.0000	BATE	40553405500156464-30000JAA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:02	190	656.0000	BATE	40553405500156464-30000JAB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:02	31	656.0000	BATE	40553405500156213-30000J9A20240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:13	1693	656.0000	XLON	07003070000049988-E0I2IGV3QJ0z20240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:13	77	656.0000	BATE	40553405500156464-30000JAS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:25	68	656.0000	BATE	40553405500156942-30000JB720240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:25	84	656.0000	BATE	40553405500156942-30000JB620240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:25	96	656.0000	BATE	40553405500156942-30000JB520240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:25	110	656.0000	BATE	40553405500156942-30000JB420240311

J.P. Morgan Securities plc	11-Mar-2024 13:00:27	139	656.0000	BATE	40553405500156942-30000JB920240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:27	449	656.0000	BATE	40553405500156942-30000JB820240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:27	1028	656.0000	XLON	07003070000050122-E0I2IGV3QUdS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:30	363	656.0000	XLON	07003070000050122-E0I2IGV3QUf920240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:31	913	656.0000	XLON	07003070000050122-E0I2IGV3QUGA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:53	726	656.0000	BATE	40553405500157240-30000JBY20240311
J.P. Morgan Securities plc	11-Mar-2024 13:00:53	281	656.0000	BATE	40553405500157240-30000JBX20240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:02	277	656.0000	XLON	05003050000049896-E0I2IGV3QUcd20240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:02	218	656.0000	XLON	05003050000049896-E0I2IGV3QUcf20240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:02	1372	656.0000	XLON	05003050000049896-E0I2IGV3QUcb20240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:04	1486	656.0000	XLON	05003050000049900-E0I2IGV3QUgF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:04	497	656.0000	XLON	05003050000049900-E0I2IGV3QUgH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:04	103	656.0000	CHIX	24083240800097251-130000X8H20240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:04	283	656.0000	BATE	40553405500157358-30000JC620240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:04	154	656.0000	CHIX	24083240800097251-130000X8I20240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:32	504	656.0000	CHIX	40583405800097464-130000X8U20240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:32	254	656.0000	CHIX	40583405800097464-130000X8V20240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:32	5	656.0000	BATE	24053240500160116-30000JCJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:32	450	656.0000	BATE	24053240500160116-30000JCK20240311
J.P. Morgan Securities plc	11-Mar-2024 13:01:32	258	656.0000	BATE	24053240500160116-30000JCI20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:00	140	656.0000	BATE	40553405500158051-30000JD720240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:00	5	656.0000	BATE	40553405500158051-30000JDE20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:00	487	656.0000	BATE	40553405500158051-30000JDF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:02	164	655.8000	XLON	07003070000049923-E0I2IGV3QUvbb20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:10	2048	655.8000	XLON	07003070000049923-E0I2IGV3QUvbc20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:10	423	655.8000	XLON	07003070000049998-E0I2IGV3QUvke20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:28	300	656.0000	BATE	24053240500160778-30000JDS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:28	464	656.0000	BATE	24053240500160778-30000JDU20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:28	315	656.0000	BATE	24053240500160778-30000JDV20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:28	5	656.0000	BATE	24053240500160778-30000JDR20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:44	257	656.0000	CHIX	40583405800097987-130000XBS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:44	559	656.0000	CHIX	40583405800097987-130000XBQ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:44	132	656.0000	CHIX	40583405800097987-130000XBR20240311
J.P. Morgan Securities plc	11-Mar-2024 13:02:45	443	656.0000	BATE	40553405500158581-30000JE620240311
J.P. Morgan Securities plc	11-Mar-2024 13:03:02	206	655.8000	XLON	07003070000050485-E0I2IGV3QUwm720240311
J.P. Morgan Securities plc	11-Mar-2024 13:03:02	1376	655.8000	XLON	07003070000050485-E0I2IGV3QUwmc20240311
J.P. Morgan Securities plc	11-Mar-2024 13:03:13	200	656.0000	BATE	40553405500158891-30000JF120240311
J.P. Morgan Securities plc	11-Mar-2024 13:03:13	315	656.0000	BATE	40553405500158891-30000JF220240311
J.P. Morgan Securities plc	11-Mar-2024 13:03:13	100	656.0000	BATE	40553405500158891-30000JF020240311
J.P. Morgan Securities plc	11-Mar-2024 13:03:41	440	656.0000	BATE	40553405500159211-30000JFV20240311
J.P. Morgan Securities plc	11-Mar-2024 13:03:41	129	655.9000	BATE	40553405500159211-D30000JFU20240311
J.P. Morgan Securities plc	11-Mar-2024 13:04:02	735	655.8000	XLON	05003050000050270-E0I2IGV3QUczz20240311
J.P. Morgan Securities plc	11-Mar-2024 13:04:24	383	656.0000	CHIX	40583405800098608-130000XH720240311
J.P. Morgan Securities plc	11-Mar-2024 13:04:24	967	656.0000	CHIX	40583405800098608-130000XH620240311
J.P. Morgan Securities plc	11-Mar-2024 13:04:35	816	655.8000	BATE	40553405500159441-30000JHH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:04:35	59	655.8000	BATE	40553405500159441-30000JHG20240311
J.P. Morgan Securities plc	11-Mar-2024 13:04:35	1092	655.8000	XLON	07003070000050722-E0I2IGV3QVC520240311
J.P. Morgan Securities plc	11-Mar-2024 13:04:35	129	655.8000	BATE	40553405500159846-D30000JHI20240311
J.P. Morgan Securities plc	11-Mar-2024 13:04:35	523	655.8000	XLON	05003050000050270-E0I2IGV3QYBz20240311
J.P. Morgan Securities plc	11-Mar-2024 13:05:25	153	655.8000	XLON	05003050000050482-E0I2IGV3QYvz20240311
J.P. Morgan Securities plc	11-Mar-2024 13:05:25	1482	655.8000	XLON	05003050000050482-E0I2IGV3QYx120240311
J.P. Morgan Securities plc	11-Mar-2024 13:05:25	746	655.8000	BATE	40553405500159846-30000JIX20240311
J.P. Morgan Securities plc	11-Mar-2024 13:05:27	225	655.8000	BATE	24053240500162842-30000JJ220240311
J.P. Morgan Securities plc	11-Mar-2024 13:05:27	210	655.8000	BATE	24053240500162842-30000JJ020240311
J.P. Morgan Securities plc	11-Mar-2024 13:05:27	296	655.8000	BATE	24053240500162842-30000JJ120240311
J.P. Morgan Securities plc	11-Mar-2024 13:05:33	28	655.8000	BATE	40553405500160490-30000JJB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:05:54	563	655.8000	BATE	40553405500160490-30000JJP20240311
J.P. Morgan Securities plc	11-Mar-2024 13:05:55	129	655.8000	BATE	24053240500163163-D30000JJQ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:06:22	1141	656.8000	XLON	05003050000050746-E0I2IGV3QZtV20240311
J.P. Morgan Securities plc	11-Mar-2024 13:06:22	596	656.8000	CHIX	24083240800099395-130000XOW20240311
J.P. Morgan Securities plc	11-Mar-2024 13:06:22	1529	656.8000	XLON	07003070000051044-E0I2IGV3QZtT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:06:22	386	656.8000	XLON	07003070000051044-E0I2IGV3QZtX20240311
J.P. Morgan Securities plc	11-Mar-2024 13:06:22	447	656.8000	XLON	07003070000051045-E0I2IGV3QZtY20240311
J.P. Morgan Securities plc	11-Mar-2024 13:07:56	366	657.0000	BATE	40553405500162038-30000JNA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:07:56	879	657.0000	BATE	40553405500162038-30000JNB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:07:56	1658	657.0000	XLON	05003050000050907-E0I2IGV3QbRD20240311
J.P. Morgan Securities plc	11-Mar-2024 13:07:56	879	657.0000	BATE	40553405500162038-30000JN920240311
J.P. Morgan Securities plc	11-Mar-2024 13:07:56	879	657.0000	BATE	40553405500162038-30000JN620240311
J.P. Morgan Securities plc	11-Mar-2024 13:07:56	646	657.0000	XLON	05003050000050907-E0I2IGV3QbRH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:07:56	201	657.0000	XLON	05003050000050907-E0I2IGV3QbRF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:07:56	201	657.0000	BATE	40553405500162038-30000JNJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:07:57	300	657.0000	BATE	24053240500164452-30000JNC20240311
J.P. Morgan Securities plc	11-Mar-2024 13:07:57	680	657.0000	BATE	24053240500164452-30000JNE20240311
J.P. Morgan Securities plc	11-Mar-2024 13:07:57	879	657.0000	BATE	24053240500164452-30000JNB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:07:57	879	657.0000	BATE	24053240500164452-30000JND20240311

J.P. Morgan Securities plc	11-Mar-2024 13:08:04	130	656.8000	XLON	05003050000050795-E0I2IGV3QbW420240311
J.P. Morgan Securities plc	11-Mar-2024 13:08:04	458	656.8000	CHIX	24083240800099536-130000XR20240311
J.P. Morgan Securities plc	11-Mar-2024 13:08:04	188	656.8000	BATE	40553405500161164-30000JNO20240311
J.P. Morgan Securities plc	11-Mar-2024 13:08:04	1089	656.8000	XLON	05003050000050880-E0I2IGV3QbW820240311
J.P. Morgan Securities plc	11-Mar-2024 13:08:04	597	656.8000	XLON	05003050000050795-E0I2IGV3QbW20240311
J.P. Morgan Securities plc	11-Mar-2024 13:08:04	402	656.8000	BATE	40553405500161164-30000JNN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:08:07	217	656.8000	BATE	40553405500161164-30000JNQ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:08:07	1134	656.8000	XLON	07003070000051186-E0I2IGV3QbXV20240311
J.P. Morgan Securities plc	11-Mar-2024 13:08:07	670	656.8000	XLON	05003050000050880-E0I2IGV3QbXT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:09:02	335	656.8000	CHIX	24083240800100053-130000XTJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:10:22	2041	656.9000	BATE	24053240500166179-D30000JR920240311
J.P. Morgan Securities plc	11-Mar-2024 13:10:22	522	657.0000	BATE	24053240500166179-30000JRA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:10:22	450	657.0000	XLON	05003050000051229-E0I2IGV3QdS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:10:22	327	657.0000	XLON	05003050000051229-E0I2IGV3QdSH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:10:22	1474	657.0000	XLON	05003050000051229-E0I2IGV3QdSF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:10:22	257	657.0000	XLON	05003050000051229-E0I2IGV3QdSB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:10:26	685	656.8000	BATE	40553405500163181-30000JRM20240311
J.P. Morgan Securities plc	11-Mar-2024 13:10:48	1041	656.9000	CHIX	40583405800101091-E30000XRQ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:11:02	866	657.0000	XLON	07003070000051644-E0I2IGV3Qdzq20240311
J.P. Morgan Securities plc	11-Mar-2024 13:11:02	269	657.0000	XLON	07003070000051644-E0I2IGV3Qdzw20240311
J.P. Morgan Securities plc	11-Mar-2024 13:11:02	985	657.0000	XLON	07003070000051644-E0I2IGV3Qdzv20240311
J.P. Morgan Securities plc	11-Mar-2024 13:11:02	450	657.0000	XLON	07003070000051644-E0I2IGV3Qdzs20240311
J.P. Morgan Securities plc	11-Mar-2024 13:11:04	970	656.9000	CHIX	24083240800101156-E30000XY720240311
J.P. Morgan Securities plc	11-Mar-2024 13:11:30	129	657.0000	XLON	07003070000051689-E0I2IGV3QeCz20240311
J.P. Morgan Securities plc	11-Mar-2024 13:11:30	492	657.0000	XLON	07003070000051689-E0I2IGV3QeCx20240311
J.P. Morgan Securities plc	11-Mar-2024 13:11:30	494	657.0000	XLON	07003070000051689-E0I2IGV3QeD120240311
J.P. Morgan Securities plc	11-Mar-2024 13:12:31	970	657.0000	XLON	05003050000051518-E0I2IGV3Qexk20240311
J.P. Morgan Securities plc	11-Mar-2024 13:12:44	1124	656.9000	CHIX	40583405800101812-E30000Y2120240311
J.P. Morgan Securities plc	11-Mar-2024 13:12:53	438	657.0000	XLON	07003070000051892-E0I2IGV3Qf8R20240311
J.P. Morgan Securities plc	11-Mar-2024 13:12:53	847	657.0000	XLON	07003070000051892-E0I2IGV3Qf8P20240311
J.P. Morgan Securities plc	11-Mar-2024 13:12:53	273	657.0000	BATE	24053240500167811-30000JUN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:12:56	474	657.0000	XLON	05003050000051565-E0I2IGV3QfDm20240311
J.P. Morgan Securities plc	11-Mar-2024 13:12:56	470	657.0000	BATE	24053240500167811-30000JUW20240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:04	119	657.0000	BATE	40553405500165540-30000JV220240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:04	6	657.0000	BATE	24053240500167811-30000JV020240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:04	464	657.0000	BATE	24053240500167842-30000JV120240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:06	613	656.8000	CHIX	40583405800100532-130000Y3320240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:06	421	657.0000	BATE	40553405500165540-30000JV720240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:06	785	656.8000	BATE	40553405500164310-30000JVA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:06	303	656.8000	CHIX	24083240800100053-130000Y3220240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:06	142	656.8000	BATE	40553405500163181-30000JV920240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:06	1724	656.8000	XLON	07003070000051426-E0I2IGV3QfNs20240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:06	749	657.0000	BATE	24053240500167936-30000JV820240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:26	1200	656.8000	BATE	24053240500168150-30000JVR20240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:26	1218	656.8000	BATE	24053240500168150-30000JVS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:26	228	656.8000	BATE	24053240500168150-30000JVT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:28	2069	656.6000	XLON	05003050000051118-E0I2IGV3Qf920240311
J.P. Morgan Securities plc	11-Mar-2024 13:13:28	736	656.6000	BATE	24053240500164430-30000JVW20240311
J.P. Morgan Securities plc	11-Mar-2024 13:14:24	868	656.6000	CHIX	24083240800102222-130000Y7220240311
J.P. Morgan Securities plc	11-Mar-2024 13:14:39	2218	657.2000	XLON	05003050000051821-E0I2IGV3Qgq20240311
J.P. Morgan Securities plc	11-Mar-2024 13:15:36	908	657.4000	BATE	24053240500169454-30000JZE20240311
J.P. Morgan Securities plc	11-Mar-2024 13:15:49	315	657.4000	BATE	24053240500169590-30000JZR20240311
J.P. Morgan Securities plc	11-Mar-2024 13:15:59	833	657.4000	BATE	40553405500167399-30000JZT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:16:27	912	657.4000	BATE	24053240500169776-30000K0L20240311
J.P. Morgan Securities plc	11-Mar-2024 13:16:55	292	657.4000	BATE	24053240500170318-30000K1820240311
J.P. Morgan Securities plc	11-Mar-2024 13:16:55	182	657.4000	BATE	24053240500170318-30000K1D20240311
J.P. Morgan Securities plc	11-Mar-2024 13:17:02	514	657.4000	BATE	24053240500170318-30000K1H20240311
J.P. Morgan Securities plc	11-Mar-2024 13:17:29	315	657.4000	BATE	40553405500168333-30000K2120240311
J.P. Morgan Securities plc	11-Mar-2024 13:17:39	315	657.4000	BATE	24053240500170777-30000K2C20240311
J.P. Morgan Securities plc	11-Mar-2024 13:17:50	1145	657.4000	BATE	24053240500170877-30000K2S20240311
J.P. Morgan Securities plc	11-Mar-2024 13:18:21	629	657.4000	BATE	24053240500171200-30000K3H20240311
J.P. Morgan Securities plc	11-Mar-2024 13:18:49	1149	657.4000	BATE	24053240500171492-30000K4420240311
J.P. Morgan Securities plc	11-Mar-2024 13:19:16	684	657.4000	BATE	24053240500171881-30000K4X20240311
J.P. Morgan Securities plc	11-Mar-2024 13:19:48	770	657.4000	BATE	24053240500172308-30000K5N20240311
J.P. Morgan Securities plc	11-Mar-2024 13:20:13	315	657.4000	BATE	40553405500170326-30000K6G20240311
J.P. Morgan Securities plc	11-Mar-2024 13:20:13	300	657.4000	BATE	40553405500170326-30000K6F20240311
J.P. Morgan Securities plc	11-Mar-2024 13:20:13	267	657.4000	BATE	40553405500170326-30000K6E20240311
J.P. Morgan Securities plc	11-Mar-2024 13:20:41	236	657.4000	BATE	24053240500172965-30000K6S20240311
J.P. Morgan Securities plc	11-Mar-2024 13:20:41	77	657.4000	BATE	24053240500172965-30000K6T20240311
J.P. Morgan Securities plc	11-Mar-2024 13:20:51	659	657.4000	BATE	24053240500173062-30000K7020240311
J.P. Morgan Securities plc	11-Mar-2024 13:20:51	423	657.4000	BATE	24053240500173062-30000K6Z20240311
J.P. Morgan Securities plc	11-Mar-2024 13:21:05	776	657.4000	BATE	40553405500170877-30000K7F20240311
J.P. Morgan Securities plc	11-Mar-2024 13:21:30	424	657.2000	XLON	05003050000052037-E0I2IGV3QIRB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:21:30	1399	657.2000	XLON	05003050000051899-E0I2IGV3QIR520240311
J.P. Morgan Securities plc	11-Mar-2024 13:21:30	1064	657.2000	CHIX	40583405800102932-130000YNY20240311

J.P. Morgan Securities plc	11-Mar-2024 13:21:30	833	657.2000	BATE	40553405500166964-30000K8720240311
J.P. Morgan Securities plc	11-Mar-2024 13:22:19	1086	657.2000	BATE	40553405500171174-30000KA220240311
J.P. Morgan Securities plc	11-Mar-2024 13:22:19	1086	657.2000	CHIX	24083240800104872-130000YRN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:22:19	2106	657.2000	XLON	05003050000052816-E0I2IGV3QmDi20240311
J.P. Morgan Securities plc	11-Mar-2024 13:22:20	1358	657.2000	XLON	07003070000053346-E0I2IGV3QmFB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:22:20	175	657.2000	XLON	07003070000053346-E0I2IGV3QmFD20240311
J.P. Morgan Securities plc	11-Mar-2024 13:22:20	142	657.2000	XLON	07003070000053346-E0I2IGV3QmFF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:22:20	148	657.2000	XLON	07003070000053346-E0I2IGV3QmFH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:22:20	512	657.2000	XLON	07003070000053346-E0I2IGV3QmF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:22:20	504	657.2000	XLON	07003070000053346-E0I2IGV3QmF920240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:14	262	658.6000	XLON	05003050000053049-E0I2IGV3QmV620240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:14	315	658.6000	XLON	05003050000053049-E0I2IGV3QmV820240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:14	561	658.6000	XLON	05003050000053049-E0I2IGV3QmV420240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:18	504	659.0000	XLON	07003070000053448-E0I2IGV3Qn1G20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:18	512	659.0000	XLON	07003070000053448-E0I2IGV3Qn1I20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:18	317	659.0000	XLON	07003070000053448-E0I2IGV3Qn1C20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:18	262	659.0000	XLON	07003070000053448-E0I2IGV3Qn1E20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:18	77	659.0000	XLON	07003070000053448-E0I2IGV3Qn1K20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:19	1018	658.8000	BATE	40553405500172205-30000KBP20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:19	1618	658.8000	XLON	07003070000053447-E0I2IGV3Qn3320240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:19	316	659.0000	XLON	05003050000053059-E0I2IGV3Qn2c20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:20	2382	658.8000	XLON	05003050000053060-E0I2IGV3Qn3W20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:20	530	658.8000	XLON	05003050000053060-E0I2IGV3Qn3Y20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:23	178	659.0000	CHIX	40583405800105554-130000YUG20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:23	68	659.0000	CHIX	40583405800105554-130000YUF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:23	1515	659.0000	XLON	07003070000053466-E0I2IGV3Qn9r20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:23	693	659.0000	CHIX	40583405800105554-130000YUD20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:23	427	659.0000	XLON	07003070000053466-E0I2IGV3Qn9t20240311
J.P. Morgan Securities plc	11-Mar-2024 13:23:23	155	659.0000	CHIX	40583405800105554-130000YUE20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:11	779	659.2000	BATE	24053240500175614-30000KFL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:11	539	659.2000	CHIX	40583405800106109-130000YZZ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:11	2276	659.0000	XLON	07003070000053471-E0I2IGV3QmMa20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:11	1804	659.2000	XLON	05003050000053290-E0I2IGV3QmMu20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:11	87	659.2000	BATE	24053240500175614-30000KFM20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:11	484	659.2000	CHIX	40583405800106109-130000Z0020240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:12	1277	659.0000	XLON	05003050000053359-E0I2IGV3QnR20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:17	482	659.6000	CHIX	24083240800106176-130000Z0A20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:17	1791	659.2000	XLON	05003050000053380-E0I2IGV3QnZL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:17	791	659.2000	BATE	24053240500175814-30000KFT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:19	688	659.6000	BATE	40553405500173491-30000KFX20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:21	98	660.0000	XLON	07003070000053770-E0I2IGV3QokF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:21	902	660.0000	XLON	05003050000053397-E0I2IGV3QokD20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:22	1503	660.0000	BATE	24053240500175886-30000KG120240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:22	799	660.0000	XLON	07003070000053770-E0I2IGV3Qon220240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:22	402	660.2000	XLON	05003050000053402-E0I2IGV3QomB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:23	200	659.8000	XLON	07003070000053765-E0I2IGV3Qoot20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:27	200	659.8000	XLON	07003070000053765-E0I2IGV3Qow320240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:27	1037	660.0000	XLON	05003050000053416-E0I2IGV3Qovg20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:28	167	660.2000	BATE	24053240500175979-30000KG620240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:28	315	660.2000	BATE	24053240500175979-30000KG520240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:28	461	660.2000	BATE	24053240500175979-30000KG820240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:28	77	660.2000	BATE	24053240500175979-30000KG720240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:29	1000	659.8000	XLON	07003070000053765-E0I2IGV3Qoyn20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:33	1000	659.8000	XLON	07003070000053765-E0I2IGV3Qp3620240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:33	10	659.8000	XLON	07003070000053765-E0I2IGV3Qp3920240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:35	200	659.8000	XLON	07003070000053765-E0I2IGV3Qp4820240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:37	416	659.8000	XLON	07003070000053765-E0I2IGV3Qp4a20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:38	236	659.8000	XLON	07003070000053789-E0I2IGV3Qp7B20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:39	200	659.8000	XLON	07003070000053789-E0I2IGV3Qp7U20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:43	628	659.8000	XLON	07003070000053789-E0I2IGV3Qp8z20240311
J.P. Morgan Securities plc	11-Mar-2024 13:25:43	340	659.6000	BATE	40553405500173491-30000KGS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:01	516	659.4000	BATE	40553405500173918-30000KHS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:04	1681	659.3000	CHIX	40583405800106560-E30000Z2D20240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:05	315	659.4000	BATE	24053240500176341-30000KHZ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:05	210	659.4000	BATE	24053240500176341-30000KI020240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:05	164	659.4000	BATE	24053240500176341-30000KI120240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:05	1147	659.3000	BATE	24053240500176341-D30000KHY20240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:19	1534	659.0000	XLON	07003070000053908-E0I2IGV3Qp220240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:19	861	659.0000	BATE	40553405500172309-30000KIG20240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:19	2143	659.2000	XLON	05003050000053525-E0I2IGV3Qpp320240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:19	423	659.0000	CHIX	24083240800106005-130000Z4720240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:19	485	659.0000	CHIX	24083240800105616-130000Z4620240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:19	609	659.0000	XLON	07003070000053908-E0I2IGV3Qp20240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:33	1837	658.8000	XLON	05003050000053526-E0I2IGV3Qq9d20240311
J.P. Morgan Securities plc	11-Mar-2024 13:26:33	1973	658.8000	XLON	07003070000053974-E0I2IGV3Qq9j20240311

J.P. Morgan Securities plc	11-Mar-2024 13:27:44	1402	658.6000	CHIX	40583405800107160-E30000Z7M20240311
J.P. Morgan Securities plc	11-Mar-2024 13:30:09	1729	659.0000	XLON	07003070000054496-E0I2IGV3QuEn20240311
J.P. Morgan Securities plc	11-Mar-2024 13:30:46	288	659.2000	XLON	07003070000054898-E0I2IGV3QvK220240311
J.P. Morgan Securities plc	11-Mar-2024 13:30:46	103	659.2000	XLON	07003070000054898-E0I2IGV3QvK620240311
J.P. Morgan Securities plc	11-Mar-2024 13:30:46	123	659.2000	XLON	07003070000054898-E0I2IGV3QvK420240311
J.P. Morgan Securities plc	11-Mar-2024 13:30:46	547	659.2000	XLON	07003070000054898-E0I2IGV3QvK020240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:02	1100	659.2000	BATE	40553405500177325-30000KTD20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:02	176	659.2000	XLON	07003070000054951-E0I2IGV3Qvmo20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:02	971	659.1000	BATE	40553405500177325-D30000KTA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:02	288	659.2000	XLON	07003070000054951-E0I2IGV3Qvmi20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:02	103	659.2000	XLON	07003070000054951-E0I2IGV3Qvmm20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:02	547	659.2000	XLON	07003070000054951-E0I2IGV3Qvmm20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:02	123	659.2000	XLON	07003070000054951-E0I2IGV3Qvmm20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:03	583	659.1000	BATE	24053240500179698-D30000KTF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:04	762	659.2000	BATE	24053240500179698-30000KTI20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:04	192	659.2000	BATE	24053240500179698-30000KTJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:04	665	659.1000	BATE	40553405500177357-D30000KTH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:04	2375	659.1000	CHIX	40583405800108692-E30000ZMT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:05	1537	659.1000	BATE	24053240500179725-D30000KTK20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:06	348	659.1000	BATE	40553405500177383-D30000KTN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:12	412	659.2000	XLON	07003070000054980-E0I2IGV3Qvwwj20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:17	282	659.2000	XLON	07003070000054980-E0I2IGV3Qvwwj20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:17	1315	659.2000	XLON	07003070000054980-E0I2IGV3Qvwwl20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:17	1608	659.2000	BATE	40553405500177383-30000KW320240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:34	1257	659.4000	XLON	07003070000055160-E0I2IGV3QxgV20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:34	1656	659.4000	XLON	05003050000054768-E0I2IGV3QxgO20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:34	353	659.4000	XLON	05003050000054768-E0I2IGV3QxgT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:34	581	659.4000	BATE	40553405500177746-30000KXJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:34	1515	659.4000	BATE	40553405500177746-30000KY20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:42	1397	659.2000	BATE	40553405500177719-30000KX920240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:44	886	659.0000	BATE	24053240500178353-30000KYB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:44	511	659.0000	BATE	24053240500179641-30000KYC20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:44	1641	659.0000	XLON	05003050000054370-E0I2IGV3Qy3p20240311
J.P. Morgan Securities plc	11-Mar-2024 13:31:44	1127	659.0000	CHIX	24083240800107720-130000ZUG20240311
J.P. Morgan Securities plc	11-Mar-2024 13:32:42	970	659.2000	XLON	07003070000055599-E0I2IGV3R0wb20240311
J.P. Morgan Securities plc	11-Mar-2024 13:32:42	504	659.2000	XLON	07003070000055599-E0I2IGV3R0wf20240311
J.P. Morgan Securities plc	11-Mar-2024 13:32:42	218	659.2000	XLON	07003070000055599-E0I2IGV3R0wd20240311
J.P. Morgan Securities plc	11-Mar-2024 13:32:58	270	659.2000	BATE	24053240500181060-30000L3J20240311
J.P. Morgan Securities plc	11-Mar-2024 13:32:58	19	659.2000	BATE	24053240500181060-30000L3L20240311
J.P. Morgan Securities plc	11-Mar-2024 13:32:58	883	659.1000	BATE	24053240500181060-D30000L3I20240311
J.P. Morgan Securities plc	11-Mar-2024 13:32:58	25	659.2000	BATE	24053240500181060-30000L3J20240311
J.P. Morgan Securities plc	11-Mar-2024 13:33:16	1585	659.2000	XLON	07003070000055707-E0I2IGV3R2PC20240311
J.P. Morgan Securities plc	11-Mar-2024 13:33:22	2406	659.2000	XLON	05003050000055404-E0I2IGV3R2dd20240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:11	504	660.2000	XLON	05003050000055633-E0I2IGV3R41d20240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:16	1435	660.2000	XLON	05003050000055633-E0I2IGV3R4dL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:16	1820	660.2000	CHIX	40583405800110185-1300010B720240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:16	1504	660.2000	BATE	40553405500179437-30000L7O20240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:16	276	660.2000	CHIX	40583405800110185-1300010B820240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:16	1742	660.4000	BATE	24053240500181893-D30000L7N20240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:16	155	660.2000	BATE	40553405500179437-30000L7P20240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:18	2498	660.1000	BATE	40553405500179523-D30000L7U20240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:20	323	660.0000	BATE	40553405500178992-30000L8420240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:20	1676	660.0000	CHIX	24083240800109767-1300010C320240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:20	3	660.0000	XLON	07003070000055856-E0I2IGV3R4Jx20240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:20	1254	660.0000	BATE	40553405500178992-30000L8320240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:20	1601	660.0000	XLON	07003070000055856-E0I2IGV3R4Jr20240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:24	1457	660.0000	CHIX	24083240800110199-E300010C620240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:40	1026	659.8000	XLON	07003070000056038-E0I2IGV3R4w320240311
J.P. Morgan Securities plc	11-Mar-2024 13:34:40	590	659.8000	XLON	07003070000056038-E0I2IGV3R4w520240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:11	512	660.0000	XLON	07003070000056306-E0I2IGV3R6Ax20240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:11	1095	660.0000	XLON	07003070000056306-E0I2IGV3R6B120240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:11	504	660.0000	XLON	07003070000056306-E0I2IGV3R6Az20240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:28	315	660.0000	BATE	40553405500180244-30000LB620240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:28	129	659.9000	BATE	40553405500180244-D30000LB420240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:28	13	660.0000	BATE	40553405500180244-30000LB520240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:36	120	660.0000	BATE	24053240500182739-30000LBM20240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:36	315	660.0000	BATE	24053240500182739-30000LBN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:36	77	660.0000	BATE	24053240500182739-30000LBL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:37	168	659.8000	XLON	05003050000056033-E0I2IGV3R7Ik20240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:37	507	659.8000	XLON	05003050000056033-E0I2IGV3R7Ii20240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:37	1238	659.8000	XLON	07003070000056431-E0I2IGV3R7Iq20240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:37	952	659.8000	XLON	07003070000056328-E0I2IGV3R7Ic20240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:38	1763	660.0000	BATE	24053240500182767-D30000LC120240311
J.P. Morgan Securities plc	11-Mar-2024 13:35:39	675	659.6000	XLON	05003050000055898-E0I2IGV3R7QA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:03	1881	659.8000	XLON	07003070000056540-E0I2IGV3R8Oh20240311

J.P. Morgan Securities plc	11-Mar-2024 13:36:03	158	659.8000	XLON	07003070000056540-E0I2IGV3R8Of20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:04	197	660.0000	CHIX	24083240800110869-1300010JG20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:04	64	660.0000	CHIX	24083240800110869-1300010JH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:04	880	660.0000	CHIX	24083240800110869-1300010J20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:05	315	659.8000	BATE	40553405500180586-30000LCO20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:05	129	659.7000	BATE	40553405500180586-D30000LCN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:05	77	659.8000	BATE	40553405500180586-30000LCP20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:06	960	659.6000	XLON	05003050000056168-E0I2IGV3R8Yv20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:06	40	659.6000	XLON	05003050000056168-E0I2IGV3R8ZE20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:07	140	659.6000	XLON	05003050000056168-E0I2IGV3R8Zt20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:07	140	659.6000	XLON	05003050000056168-E0I2IGV3R8aJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:08	675	659.6000	XLON	05003050000056168-E0I2IGV3R8c520240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:27	1594	659.8000	BATE	24053240500183841-30000LDY20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:27	1792	659.8000	XLON	07003070000056674-E0I2IGV3R9Dj20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:27	140	659.8000	XLON	05003050000056264-E0I2IGV3R9Dl20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:27	1445	659.8000	XLON	05003050000056264-E0I2IGV3R9Dn20240311
J.P. Morgan Securities plc	11-Mar-2024 13:36:44	1629	659.8000	XLON	05003050000056324-E0I2IGV3R9k120240311
J.P. Morgan Securities plc	11-Mar-2024 13:37:09	1739	660.0000	BATE	24053240500183688-30000LHH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:37:22	61	660.0000	BATE	24053240500183841-30000LIG20240311
J.P. Morgan Securities plc	11-Mar-2024 13:37:22	315	660.0000	BATE	24053240500183841-30000LIH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:37:22	6	660.0000	BATE	24053240500183841-30000LID20240311
J.P. Morgan Securities plc	11-Mar-2024 13:37:28	2416	660.0000	BATE	24053240500183918-D30000LIS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:37:42	634	660.0000	XLON	05003050000056689-E0I2IGV3RC6x20240311
J.P. Morgan Securities plc	11-Mar-2024 13:37:42	1729	660.0000	XLON	05003050000056689-E0I2IGV3RC6v20240311
J.P. Morgan Securities plc	11-Mar-2024 13:37:44	315	660.0000	CHIX	40583405800111712-1300010WA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:37:44	5	660.0000	CHIX	40583405800111712-1300010WB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:37:44	11	660.0000	CHIX	40583405800111712-1300010W920240311
J.P. Morgan Securities plc	11-Mar-2024 13:37:44	226	660.0000	CHIX	40583405800111712-1300010W820240311
J.P. Morgan Securities plc	11-Mar-2024 13:38:03	127	660.4000	XLON	05003050000056779-E0I2IGV3RCd20240311
J.P. Morgan Securities plc	11-Mar-2024 13:38:05	1800	660.4000	XLON	05003050000056779-E0I2IGV3RCit20240311
J.P. Morgan Securities plc	11-Mar-2024 13:38:05	417	660.4000	XLON	05003050000056779-E0I2IGV3RCiv20240311
J.P. Morgan Securities plc	11-Mar-2024 13:38:29	1112	660.3000	CHIX	40583405800112001-E300010Z620240311
J.P. Morgan Securities plc	11-Mar-2024 13:38:31	647	660.4000	XLON	05003050000056890-E0I2IGV3RDJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:38:32	1427	660.3000	BATE	40553405500182067-D30000LLY20240311
J.P. Morgan Securities plc	11-Mar-2024 13:38:36	1769	660.3000	BATE	40553405500182108-D30000LM020240311
J.P. Morgan Securities plc	11-Mar-2024 13:39:07	1936	660.3000	BATE	24053240500184901-D30000LO20240311
J.P. Morgan Securities plc	11-Mar-2024 13:39:16	172	660.4000	XLON	05003050000057064-E0I2IGV3RE0t20240311
J.P. Morgan Securities plc	11-Mar-2024 13:39:16	206	660.4000	XLON	05003050000057064-E0I2IGV3REOr20240311
J.P. Morgan Securities plc	11-Mar-2024 13:39:16	481	660.4000	XLON	05003050000057064-E0I2IGV3REOp20240311
J.P. Morgan Securities plc	11-Mar-2024 13:39:16	930	660.4000	XLON	05003050000057064-E0I2IGV3REOn20240311
J.P. Morgan Securities plc	11-Mar-2024 13:39:24	1480	660.3000	CHIX	24083240800112302-E300011320240311
J.P. Morgan Securities plc	11-Mar-2024 13:39:41	2613	660.3000	BATE	40553405500182891-D30000LP420240311
J.P. Morgan Securities plc	11-Mar-2024 13:39:42	939	660.4000	XLON	05003050000057150-E0I2IGV3REtu20240311
J.P. Morgan Securities plc	11-Mar-2024 13:39:42	77	660.4000	XLON	05003050000057150-E0I2IGV3REtw20240311
J.P. Morgan Securities plc	11-Mar-2024 13:39:50	510	660.4000	XLON	05003050000057178-E0I2IGV3RF2320240311
J.P. Morgan Securities plc	11-Mar-2024 13:39:50	939	660.4000	XLON	05003050000057178-E0I2IGV3RF2120240311
J.P. Morgan Securities plc	11-Mar-2024 13:40:09	182	660.4000	XLON	07003070000057678-E0I2IGV3RFQ020240311
J.P. Morgan Securities plc	11-Mar-2024 13:40:09	202	660.4000	XLON	07003070000057678-E0I2IGV3RFQ420240311
J.P. Morgan Securities plc	11-Mar-2024 13:40:09	510	660.4000	XLON	07003070000057678-E0I2IGV3RFPy20240311
J.P. Morgan Securities plc	11-Mar-2024 13:40:09	218	660.4000	XLON	07003070000057678-E0I2IGV3RFQ220240311
J.P. Morgan Securities plc	11-Mar-2024 13:40:09	1032	660.4000	XLON	07003070000057678-E0I2IGV3RFPw20240311
J.P. Morgan Securities plc	11-Mar-2024 13:40:10	2466	660.2000	XLON	07003070000057543-E0I2IGV3RFRq20240311
J.P. Morgan Securities plc	11-Mar-2024 13:40:12	1283	660.0000	BATE	40553405500181874-30000LQN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:40:12	287	660.0000	BATE	40553405500181874-30000LQM20240311
J.P. Morgan Securities plc	11-Mar-2024 13:40:12	1269	660.0000	XLON	07003070000057565-E0I2IGV3RFZ020240311
J.P. Morgan Securities plc	11-Mar-2024 13:40:12	889	660.0000	CHIX	40583405800111827-13000117D20240311
J.P. Morgan Securities plc	11-Mar-2024 13:40:16	1043	659.8000	BATE	24053240500185762-30000LQS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:41:02	2844	660.0000	XLON	05003050000057454-E0I2IGV3RGex20240311
J.P. Morgan Securities plc	11-Mar-2024 13:41:04	1622	660.0000	CHIX	24083240800112990-E300011BT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:41:05	1274	660.2000	XLON	05003050000057468-E0I2IGV3RGH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:41:05	247	660.2000	XLON	05003050000057468-E0I2IGV3RGIN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:41:05	698	660.2000	XLON	05003050000057468-E0I2IGV3RGIP20240311
J.P. Morgan Securities plc	11-Mar-2024 13:41:05	77	660.2000	XLON	05003050000057468-E0I2IGV3RGIF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:41:05	693	660.2000	XLON	05003050000057468-E0I2IGV3RGJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:41:05	297	660.2000	XLON	05003050000057468-E0I2IGV3RGL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:41:05	1388	660.0000	BATE	40553405500183871-D30000LSR20240311
J.P. Morgan Securities plc	11-Mar-2024 13:41:58	2760	660.1000	BATE	40553405500184391-D30000LUC20240311
J.P. Morgan Securities plc	11-Mar-2024 13:42:30	2460	660.1000	BATE	40553405500184718-D30000LVJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:42:41	357	660.2000	XLON	05003050000057837-E0I2IGV3Rik620240311
J.P. Morgan Securities plc	11-Mar-2024 13:42:41	1412	660.2000	XLON	05003050000057837-E0I2IGV3Rik420240311
J.P. Morgan Securities plc	11-Mar-2024 13:42:57	1073	660.2000	XLON	05003050000057872-E0I2IGV3RJDh20240311
J.P. Morgan Securities plc	11-Mar-2024 13:42:57	766	660.2000	XLON	07003070000058295-E0I2IGV3RJDf20240311
J.P. Morgan Securities plc	11-Mar-2024 13:43:12	184	660.1000	CHIX	24083240800113889-E300011K520240311
J.P. Morgan Securities plc	11-Mar-2024 13:43:12	1726	660.1000	CHIX	24083240800113889-E300011K620240311
J.P. Morgan Securities plc	11-Mar-2024 13:43:15	2640	660.1000	BATE	24053240500187693-D30000LYL20240311

J.P. Morgan Securities plc	11-Mar-2024 13:43:27	712	660.2000	XLON	05003050000058041-E012IGV3RJt720240311
J.P. Morgan Securities plc	11-Mar-2024 13:43:36	240	660.2000	XLON	05003050000058080-E012IGV3RK3820240311
J.P. Morgan Securities plc	11-Mar-2024 13:43:36	305	660.2000	XLON	05003050000058080-E012IGV3RK3A20240311
J.P. Morgan Securities plc	11-Mar-2024 13:43:36	254	660.2000	XLON	05003050000058080-E012IGV3RK3C20240311
J.P. Morgan Securities plc	11-Mar-2024 13:43:47	688	660.2000	XLON	05003050000058125-E012IGV3RK3Nq20240311
J.P. Morgan Securities plc	11-Mar-2024 13:43:47	378	660.2000	XLON	05003050000058125-E012IGV3RK3Nw20240311
J.P. Morgan Securities plc	11-Mar-2024 13:43:47	295	660.2000	XLON	05003050000058125-E012IGV3RK3Ns20240311
J.P. Morgan Securities plc	11-Mar-2024 13:43:47	245	660.2000	XLON	05003050000058125-E012IGV3RK3Nu20240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:03	1734	660.1000	BATE	40553405500185648-D30000MOY20240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:17	286	660.2000	XLON	05003050000058242-E012IGV3RKvJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:17	601	660.2000	XLON	05003050000058242-E012IGV3RKvN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:17	665	660.2000	XLON	05003050000058242-E012IGV3RKvH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:17	238	660.2000	XLON	05003050000058242-E012IGV3RKvL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:24	1799	660.1000	CHIX	24083240800114333-E300011OJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:30	128	660.2000	XLON	07003070000058655-E012IGV3RL8720240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:30	1262	660.2000	XLON	07003070000058655-E012IGV3RL8320240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:30	656	660.2000	XLON	07003070000058655-E012IGV3RL8520240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:35	1763	660.1000	BATE	24053240500188446-D30000M2120240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:57	54	660.2000	XLON	05003050000058374-E012IGV3RLhB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:57	1222	660.2000	XLON	05003050000058374-E012IGV3RLh720240311
J.P. Morgan Securities plc	11-Mar-2024 13:44:57	638	660.2000	XLON	05003050000058374-E012IGV3RLh920240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:08	1650	660.1000	BATE	40553405500186244-D30000M3D20240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:08	450	660.1000	BATE	40553405500186244-D30000M3C20240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:10	1814	660.0000	CHIX	24083240800113679-1300011RH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:10	463	660.0000	BATE	24053240500186656-30000M3U20240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:10	1341	660.0000	BATE	24053240500186656-30000M3V20240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:10	407	660.0000	XLON	05003050000058230-E012IGV3RLvW20240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:10	1895	660.0000	XLON	05003050000058213-E012IGV3RLvU20240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:11	683	659.8000	XLON	07003070000058656-E012IGV3RLws20240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:11	425	659.8000	XLON	07003070000058656-E012IGV3RLwv20240311
J.P. Morgan Securities plc	11-Mar-2024 13:45:37	419	659.2000	CHIX	24083240800110176-1300011VH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:05	462	659.2000	BATE	40553405500186845-30000M7420240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:05	984	659.2000	BATE	40553405500186845-30000M7320240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:07	2131	659.4000	XLON	07003070000059063-E012IGV3RNWf20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:08	1055	659.2000	XLON	07003070000059059-E012IGV3RNY220240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:11	1800	659.2000	XLON	07003070000059059-E012IGV3RNdp20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:11	259	659.2000	XLON	07003070000059059-E012IGV3RNdt20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:12	436	659.2000	XLON	05003050000058657-E012IGV3RNdv20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:12	1185	659.2000	CHIX	24083240800115061-1300011YI20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:13	781	659.4000	BATE	40553405500186936-30000M7N20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:13	866	659.2000	BATE	40553405500186936-D30000M7J20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:13	77	659.4000	BATE	40553405500186936-30000M7O20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:13	561	659.4000	BATE	40553405500186936-30000M7P20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:13	8	659.4000	BATE	40553405500186936-30000M7M20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:13	300	659.4000	BATE	40553405500186936-30000M7L20240311
J.P. Morgan Securities plc	11-Mar-2024 13:46:13	315	659.4000	BATE	40553405500186936-30000M7L20240311
J.P. Morgan Securities plc	11-Mar-2024 13:47:30	1185	659.4000	XLON	05003050000058969-E012IGV3RPy620240311
J.P. Morgan Securities plc	11-Mar-2024 13:47:30	1628	659.4000	XLON	05003050000058969-E012IGV3RPy420240311
J.P. Morgan Securities plc	11-Mar-2024 13:47:44	129	659.4000	CHIX	24083240800115692-E3000123920240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:41	1658	659.4000	XLON	05003050000059091-E012IGV3RR3k20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:41	847	659.4000	CHIX	24083240800115692-13000129E20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:41	1736	659.4000	BATE	40553405500187776-30000MD720240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:41	444	659.4000	XLON	07003070000059534-E012IGV3RR3x20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:41	230	659.4000	XLON	05003050000059091-E012IGV3RR3v20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:42	7	659.4000	BATE	40553405500188329-30000MDA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:42	77	659.4000	XLON	07003070000059698-E012IGV3RR4s20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:42	641	659.4000	XLON	07003070000059698-E012IGV3RR4k20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:42	694	659.4000	XLON	07003070000059698-E012IGV3RR4q20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:42	849	659.4000	XLON	07003070000059698-E012IGV3RR4m20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:42	872	659.4000	XLON	07003070000059698-E012IGV3RR4o20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:43	300	659.4000	BATE	40553405500188334-30000MDC20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:43	77	659.4000	BATE	40553405500188334-30000MDD20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:44	1	659.4000	BATE	24053240500190894-30000MDG20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:44	4	659.4000	BATE	24053240500190894-30000MDH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:46	1079	659.4000	BATE	24053240500190894-30000MDK20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:46	777	659.4000	BATE	24053240500190894-30000MDL20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:49	589	659.2000	XLON	07003070000059378-E012IGV3RREu20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:49	410	659.2000	XLON	07003070000059519-E012IGV3RREy20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:49	549	659.2000	XLON	07003070000059457-E012IGV3RREw20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:49	1294	659.2000	XLON	05003050000058957-E012IGV3RREe20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:49	947	659.2000	XLON	05003050000058957-E012IGV3RREs20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:50	249	659.2000	XLON	07003070000059530-E012IGV3RRGI20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:55	537	659.2000	XLON	07003070000059553-E012IGV3RRMO20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:55	195	659.2000	XLON	07003070000059530-E012IGV3RRMO20240311
J.P. Morgan Securities plc	11-Mar-2024 13:48:57	315	659.2000	BATE	24053240500191016-30000MDS20240311

J.P. Morgan Securities plc	11-Mar-2024 13:48:57	200	659.2000	BATE	24053240500191016-30000MDT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:14	634	659.2000	XLON	05003050000059593-E0I2IGV3RT1h20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:14	283	659.2000	XLON	05003050000059593-E0I2IGV3RT1j20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:32	1320	659.2000	BATE	40553405500189509-30000MGA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:32	889	659.2000	XLON	07003070000060031-E0I2IGV3RT0z20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:32	901	659.2000	XLON	05003050000059630-E0I2IGV3RTP120240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:32	1146	659.2000	CHIX	24083240800116909-1300012FU20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:33	1452	659.2000	BATE	40553405500189656-30000MGB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:34	1848	659.2000	BATE	24053240500192233-30000MG20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:35	315	659.2000	BATE	40553405500189682-30000MGD20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:35	300	659.2000	BATE	40553405500189682-30000MGE20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:36	1725	658.8000	XLON	05003050000059605-E0I2IGV3RTTe20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:36	932	658.8000	CHIX	24083240800115049-1300012G20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:36	559	659.0000	XLON	07003070000060017-E0I2IGV3RTRy20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:36	1800	659.0000	BATE	40553405500188566-30000MGG20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:36	1261	659.0000	CHIX	40583405800116585-1300012G120240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:36	1166	659.0000	XLON	07003070000060017-E0I2IGV3RTS120240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:36	54	659.0000	BATE	40553405500189682-30000MGH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:36	405	659.0000	XLON	07003070000060066-E0I2IGV3RTS520240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:43	828	658.6000	BATE	40553405500185012-30000MGV20240311
J.P. Morgan Securities plc	11-Mar-2024 13:50:52	179	658.6000	BATE	40553405500190224-30000MHJ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:05	1	658.6000	BATE	40553405500189950-30000MIN20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:05	5	658.6000	BATE	40553405500189950-30000MIO20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:33	1095	658.6000	CHIX	24083240800117348-1300012K520240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:34	1226	658.6000	BATE	40553405500190224-30000MJB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:51:51	1756	658.8000	XLON	07003070000060372-E0I2IGV3RVfK20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:05	1669	658.8000	XLON	07003070000060438-E0I2IGV3RWAQ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:11	1926	658.6000	XLON	05003050000059922-E0I2IGV3RWQQ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:11	1090	658.6000	BATE	40553405500190472-30000ML820240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:11	222	658.6000	BATE	40553405500190224-30000ML620240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:42	1968	658.6000	BATE	24053240500193311-30000MMF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:44	1112	658.4000	XLON	05003050000060025-E0I2IGV3RX9z20240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:44	18	658.6000	CHIX	40583405800117968-1300012R520240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:44	129	658.5000	CHIX	40583405800117968-E300012R520240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:44	343	658.4000	XLON	05003050000060025-E0I2IGV3RXA420240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:44	840	658.6000	CHIX	40583405800117968-1300012R620240311
J.P. Morgan Securities plc	11-Mar-2024 13:52:47	1095	658.4000	CHIX	24083240800117166-1300012RA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:06	414	658.4000	BATE	40553405500191093-30000MNS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:13	779	658.4000	XLON	05003050000060281-E0I2IGV3RXjD20240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:13	206	658.4000	XLON	05003050000060281-E0I2IGV3RXjF20240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:13	197	658.4000	XLON	05003050000060281-E0I2IGV3RXjH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:14	46	658.4000	BATE	24053240500193734-30000MNC20240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:14	414	658.4000	BATE	24053240500193734-30000MNA20240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:14	673	658.4000	BATE	24053240500193734-30000MND20240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:14	5	658.4000	BATE	24053240500193734-30000MNB20240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:28	302	658.4000	BATE	24053240500193734-30000MO320240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:28	547	658.4000	XLON	05003050000060291-E0I2IGV3RY3E20240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:36	652	658.4000	XLON	07003070000060769-E0I2IGV3RYE820240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:36	1024	658.4000	XLON	07003070000060769-E0I2IGV3RYE420240311
J.P. Morgan Securities plc	11-Mar-2024 13:53:42	1440	658.4000	BATE	24053240500193985-30000MOQ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:03	77	658.6000	XLON	07003070000060865-E0I2IGV3RYiY20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:03	129	658.6000	XLON	07003070000060865-E0I2IGV3RYiU20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:03	874	658.6000	XLON	07003070000060865-E0I2IGV3RYiV20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:13	6	658.6000	XLON	05003050000060505-E0I2IGV3RYus20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:15	240	658.8000	BATE	24053240500194284-30000MR920240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:15	372	658.8000	BATE	24053240500194284-30000MR720240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:15	372	658.8000	BATE	24053240500194284-30000MR820240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:15	214	658.8000	XLON	07003070000060925-E0I2IGV3RZ4L20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:16	4	658.8000	XLON	07003070000060937-E0I2IGV3RZ5m20240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:17	2352	658.8000	XLON	05003050000060532-E0I2IGV3RZ9820240311
J.P. Morgan Securities plc	11-Mar-2024 13:54:24	129	658.8000	CHIX	40583405800118607-E300012ZZ20240311
J.P. Morgan Securities plc	11-Mar-2024 13:55:24	2379	659.0000	XLON	05003050000060695-E0I2IGV3RaaY20240311
J.P. Morgan Securities plc	11-Mar-2024 13:55:24	1049	659.0000	CHIX	40583405800118892-13000134Q20240311
J.P. Morgan Securities plc	11-Mar-2024 13:55:24	1946	659.0000	BATE	40553405500192194-30000MUM20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:30	1306	659.2000	BATE	40553405500192605-30000MXT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:30	494	659.2000	CHIX	24083240800119186-1300013AT20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:30	476	659.2000	CHIX	24083240800119186-1300013AS20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:30	204	659.2000	CHIX	24083240800119186-1300013AU20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:30	1896	659.2000	XLON	05003050000060857-E0I2IGV3Rc6120240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:31	77	659.2000	XLON	05003050000061065-E0I2IGV3Rc6x20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:31	985	659.2000	XLON	05003050000061065-E0I2IGV3Rc6z20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:31	1306	659.2000	BATE	40553405500193093-30000MXY20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:31	550	659.2000	XLON	05003050000061065-E0I2IGV3Rc6v20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:31	520	659.2000	XLON	05003050000061065-E0I2IGV3Rc6t20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:31	641	659.2000	XLON	05003050000061065-E0I2IGV3Rc6r20240311

J.P. Morgan Securities plc	11-Mar-2024 13:56:32	2541	659.2000	XLON	05003050000061073-E0I2IGV3RcBM20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:32	413	659.2000	BATE	24053240500195667-30000MYO20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:46	561	659.2000	BATE	24053240500195667-30000MYP20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:46	593	659.2000	BATE	24053240500195667-30000MYO20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:51	1437	659.2000	BATE	24053240500195799-30000MYU20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:53	1504	659.2000	BATE	24053240500195883-30000MYW20240311
J.P. Morgan Securities plc	11-Mar-2024 13:56:57	1	659.2000	XLON	07003070000061604-E0I2IGV3RcjH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:57:10	1685	659.4000	XLON	07003070000061666-E0I2IGV3Rd6720240311
J.P. Morgan Securities plc	11-Mar-2024 13:57:12	1198	659.2000	XLON	07003070000061604-E0I2IGV3Rd8020240311
J.P. Morgan Securities plc	11-Mar-2024 13:57:12	10	659.2000	XLON	07003070000061604-E0I2IGV3Rd8220240311
J.P. Morgan Securities plc	11-Mar-2024 13:57:54	456	659.4000	XLON	05003050000061412-E0I2IGV3Re5P20240311
J.P. Morgan Securities plc	11-Mar-2024 13:57:59	1361	659.4000	XLON	05003050000061412-E0I2IGV3Re7x20240311
J.P. Morgan Securities plc	11-Mar-2024 13:57:59	450	659.4000	XLON	07003070000061833-E0I2IGV3Re7z20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:19	2331	659.6000	XLON	05003050000061487-E0I2IGV3Rg5c20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:19	1041	659.8000	XLON	07003070000061913-E0I2IGV3Rg4e20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:19	957	659.8000	XLON	07003070000061913-E0I2IGV3Rg4c20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:19	1440	659.8000	CHIX	24083240800120001-1300013MH20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:19	466	659.8000	BATE	24053240500196600-30000N5920240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:19	842	659.8000	BATE	24053240500196600-30000N5820240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:20	18	659.8000	BATE	24053240500197296-30000N5A20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:20	5	659.8000	BATE	24053240500197296-30000N5B20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:22	1071	659.8000	BATE	40553405500194688-30000N5H20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:22	502	659.8000	BATE	40553405500194688-30000N5I20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:23	77	659.8000	BATE	24053240500197333-30000N5T20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:23	200	659.8000	BATE	24053240500197333-30000N5U20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:24	13	659.8000	BATE	40553405500194731-30000N5V20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:25	4	659.8000	BATE	24053240500197355-30000N6220240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:31	172	659.4000	XLON	05003050000061473-E0I2IGV3Rgcz20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:31	2478	659.6000	XLON	07003070000062176-E0I2IGV3RgcX20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:31	1831	659.8000	BATE	24053240500197355-30000N6K20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:32	77	659.8000	BATE	40553405500194805-30000N6M20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:33	4	659.8000	BATE	24053240500197447-30000N6V20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:34	1311	659.8000	BATE	40553405500194827-30000N6X20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:35	49	659.8000	BATE	24053240500197462-30000N6Y20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:35	77	659.8000	BATE	24053240500197462-30000N6Z20240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:35	8	659.8000	BATE	24053240500197462-30000N7020240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:36	77	659.8000	BATE	24053240500197469-30000N7120240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:37	77	659.8000	BATE	40553405500194856-30000N7220240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:38	77	659.8000	BATE	24053240500197489-30000N7720240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:38	300	659.8000	BATE	24053240500197489-30000N7820240311
J.P. Morgan Securities plc	11-Mar-2024 13:59:39	1442	659.8000	BATE	24053240500197500-30000N7C20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:06	1341	659.8000	BATE	24053240500197849-30000N8L20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:06	630	659.8000	BATE	24053240500197849-30000N8M20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:19	10	659.6000	XLON	05003050000061836-E0I2IGV3RhsX20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:19	22	659.6000	XLON	05003050000061836-E0I2IGV3RhsV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:19	1282	659.6000	CHIX	24083240800120449-1300013SU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:19	1549	659.6000	XLON	05003050000061836-E0I2IGV3RhsZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:21	1827	659.4000	XLON	05003050000061473-E0I2IGV3RhtU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:21	2142	659.6000	XLON	05003050000062002-E0I2IGV3RhtU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:32	1144	659.4000	BATE	40553405500193818-30000NAL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:32	1125	659.4000	CHIX	40583405800119929-1300013TD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:32	75	659.4000	CHIX	40583405800119929-1300013TE20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:32	163	659.4000	BATE	40553405500193818-30000NAK20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:48	10	659.2000	XLON	05003050000061744-E0I2IGV3Ri3v20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:48	1124	659.2000	XLON	05003050000061744-E0I2IGV3Ri3z20240311
J.P. Morgan Securities plc	11-Mar-2024 14:00:48	518	659.2000	XLON	05003050000061744-E0I2IGV3Ri3t20240311
J.P. Morgan Securities plc	11-Mar-2024 14:01:04	1055	659.4000	CHIX	40583405800121342-1300013U820240311
J.P. Morgan Securities plc	11-Mar-2024 14:01:04	61	659.4000	CHIX	40583405800121342-1300013U920240311
J.P. Morgan Securities plc	11-Mar-2024 14:01:05	89	659.4000	BATE	24053240500198651-30000NB720240311
J.P. Morgan Securities plc	11-Mar-2024 14:01:07	1346	659.2000	XLON	07003070000062593-E0I2IGV3RiQ120240311
J.P. Morgan Securities plc	11-Mar-2024 14:01:11	673	659.4000	BATE	40553405500196063-30000NBA20240311
J.P. Morgan Securities plc	11-Mar-2024 14:01:20	645	659.4000	BATE	40553405500196063-30000NBH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:01:20	747	659.2000	XLON	07003070000062593-E0I2IGV3RiC320240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:17	1626	659.6000	XLON	07003070000062836-E0I2IGV3RjtL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:17	1719	659.6000	BATE	24053240500199364-30000ND520240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:48	272	659.8000	CHIX	40583405800122026-13000140I20240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:48	2120	659.8000	XLON	05003050000062518-E0I2IGV3RkXY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:48	481	660.0000	XLON	07003070000062947-E0I2IGV3RkVn20240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:48	520	660.0000	XLON	07003070000062947-E0I2IGV3RkWi20240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:48	1450	660.0000	BATE	24053240500199651-30000NEM20240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:49	315	660.0000	BATE	24053240500199659-30000NEO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:49	400	660.0000	BATE	24053240500199659-30000NEN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:50	665	660.0000	BATE	40553405500197040-30000NEP20240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:51	1035	659.8000	CHIX	40583405800122026-13000140E20240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:51	1730	659.8000	XLON	05003050000062539-E0I2IGV3Rkb120240311

J.P. Morgan Securities plc	11-Mar-2024 14:02:51	717	659.8000	XLON	0500305000062539-E0I2IGV3Rkaz20240311
J.P. Morgan Securities plc	11-Mar-2024 14:02:51	1054	660.0000	BATE	40553405500197040-30000NES20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:01	1798	659.6000	BATE	40553405500197041-30000NEX20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:01	63	659.8000	BATE	24053240500199645-30000NEW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:01	10	659.6000	XLON	0500305000062401-E0I2IGV3Rkkj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:01	1134	659.6000	CHIX	24083240800121912-13000140I20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:01	173	659.6000	CHIX	24083240800121912-13000140H20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:01	1244	659.8000	BATE	40553405500197017-30000NEV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:01	794	659.6000	XLON	0500305000062401-E0I2IGV3Rkkj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:01	822	659.6000	XLON	0500305000062401-E0I2IGV3Rkkj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:20	1276	659.4000	XLON	07003070000062971-E0I2IGV3RI6920240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:59	469	659.6000	XLON	0500305000062809-E0I2IGV3RII20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:59	479	659.6000	XLON	0500305000062809-E0I2IGV3RII20240311
J.P. Morgan Securities plc	11-Mar-2024 14:03:59	235	659.6000	XLON	0500305000062809-E0I2IGV3RIIS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:15	469	659.6000	XLON	07003070000063299-E0I2IGV3Rm4G20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:15	248	659.6000	XLON	07003070000063299-E0I2IGV3Rm4E20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:20	476	659.6000	BATE	40553405500197820-30000NIN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:22	1253	659.6000	BATE	40553405500197820-30000NIN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:24	926	659.4000	CHIX	40583405800122583-E3000146720240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:24	510	659.6000	XLON	07003070000063321-E0I2IGV3RmL020240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:24	469	659.6000	XLON	07003070000063321-E0I2IGV3RmL020240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:24	300	659.6000	XLON	07003070000063321-E0I2IGV3RmL220240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:26	465	659.4000	CHIX	40583405800122583-13000146F20240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:41	728	659.6000	XLON	0500305000062970-E0I2IGV3Rmc120240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:51	1900	659.6000	XLON	07003070000063431-E0I2IGV3Rmp620240311
J.P. Morgan Securities plc	11-Mar-2024 14:04:51	177	659.6000	XLON	07003070000063431-E0I2IGV3Rmp620240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:03	910	659.6000	BATE	40553405500198128-30000NLR20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:03	952	659.6000	BATE	40553405500198128-30000NLS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:05	339	659.6000	BATE	40553405500198247-30000NLW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:05	23	659.6000	BATE	40553405500198247-30000NLW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:05	49	659.6000	BATE	40553405500198247-30000NLV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:29	1955	659.8000	XLON	0500305000063148-E0I2IGV3RnZS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:05:29	105	659.8000	XLON	0500305000063148-E0I2IGV3RnZS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:09	1887	659.8000	XLON	0500305000063202-E0I2IGV3RoF820240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:09	129	659.8000	XLON	0500305000063202-E0I2IGV3RoFB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:15	1635	660.0000	CHIX	24083240800123250-E300014GC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:20	1877	660.0000	XLON	07003070000063742-E0I2IGV3RoZj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:44	1326	660.0000	XLON	0500305000063400-E0I2IGV3Royt20240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:44	1338	660.0000	BATE	40553405500198888-30000NQ320240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:44	555	660.0000	XLON	07003070000063742-E0I2IGV3Royr20240311
J.P. Morgan Securities plc	11-Mar-2024 14:06:45	404	660.0000	BATE	24053240500201833-30000NQ420240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:07	2014	660.0000	XLON	07003070000063909-E0I2IGV3RpXH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:07	1873	660.0000	BATE	24053240500201848-30000NR020240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:08	1610	660.0000	BATE	24053240500202050-D30000NR120240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:13	1476	660.0000	BATE	40553405500199383-D30000NR920240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:30	1468	660.0000	XLON	0500305000063566-E0I2IGV3Rpxz20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:30	1117	660.0000	XLON	0500305000063566-E0I2IGV3Rpy120240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:39	712	659.8000	XLON	07003070000063727-E0I2IGV3Rq9x20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:39	1000	659.8000	XLON	07003070000063727-E0I2IGV3Rq9x20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:39	1734	659.8000	BATE	24053240500201221-30000NT220240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:39	1510	659.8000	CHIX	24083240800123168-1300014M420240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:44	1183	659.8000	CHIX	24083240800123785-1300014ML20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:44	129	659.8000	CHIX	24083240800123785-E300014MK20240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:14	1686	660.0000	BATE	24053240500202649-D30000NUJ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:24	452	660.0000	XLON	0500305000063758-E0I2IGV3Rqs420240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:24	773	660.0000	XLON	0500305000063758-E0I2IGV3RqsD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:24	475	660.0000	XLON	0500305000063758-E0I2IGV3RqsB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:34	404	659.8000	XLON	07003070000064195-E0I2IGV3Rr8E20240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:34	1481	659.8000	BATE	24053240500202638-30000NV320240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:34	348	659.8000	XLON	07003070000064195-E0I2IGV3Rr8C20240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:34	54	659.8000	XLON	07003070000064195-E0I2IGV3Rr8G20240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:57	600	660.0000	XLON	0500305000063889-E0I2IGV3Rrh20240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:57	159	660.0000	XLON	0500305000063889-E0I2IGV3Rrh20240311
J.P. Morgan Securities plc	11-Mar-2024 14:08:57	957	660.0000	XLON	0500305000063889-E0I2IGV3Rrhf20240311
J.P. Morgan Securities plc	11-Mar-2024 14:09:11	1890	660.0000	BATE	24053240500203304-D30000NXO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:01	262	660.0000	CHIX	24083240800124473-1300014W120240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:01	587	660.0000	XLON	07003070000064461-E0I2IGV3RsxQ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:01	274	660.0000	CHIX	24083240800124473-1300014VZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:01	1155	660.0000	CHIX	24083240800124473-1300014W020240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:01	1350	660.0000	BATE	24053240500203687-30000NZ620240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:01	1668	660.0000	XLON	07003070000064428-E0I2IGV3RsxK20240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:01	233	660.0000	XLON	07003070000064425-E0I2IGV3RsxL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:01	550	660.0000	XLON	07003070000064444-E0I2IGV3RsxM20240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:01	652	660.0000	XLON	0500305000063993-E0I2IGV3RsxM20240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:01	1454	660.0000	XLON	07003070000064425-E0I2IGV3RsxG20240311

J.P. Morgan Securities plc	11-Mar-2024 14:10:12	1760	660.0000	BATE	24053240500204002-D30000NZR20240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:19	387	659.8000	XLON	05003050000064035-E0I2IGV3RtR20240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:19	398	659.8000	XLON	07003070000064491-E0I2IGV3RtR20240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:44	622	660.0000	BATE	24053240500204268-30000O0N20240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:45	100	660.0000	XLON	07003070000064666-E0I2IGV3Rtt920240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:46	1155	660.0000	XLON	07003070000064668-E0I2IGV3Rtu320240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:46	533	660.0000	XLON	07003070000064668-E0I2IGV3Rtu520240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:46	1393	660.0000	XLON	07003070000064668-E0I2IGV3Rtu720240311
J.P. Morgan Securities plc	11-Mar-2024 14:10:56	1866	660.0000	BATE	24053240500204360-D30000O0Z20240311
J.P. Morgan Securities plc	11-Mar-2024 14:11:02	350	660.0000	XLON	07003070000064703-E0I2IGV3Ru5v20240311
J.P. Morgan Securities plc	11-Mar-2024 14:11:03	18	660.0000	XLON	07003070000064703-E0I2IGV3Ru8720240311
J.P. Morgan Securities plc	11-Mar-2024 14:11:03	709	660.0000	XLON	07003070000064703-E0I2IGV3Ru8i20240311
J.P. Morgan Securities plc	11-Mar-2024 14:11:03	1300	660.0000	XLON	07003070000064703-E0I2IGV3Ru8o20240311
J.P. Morgan Securities plc	11-Mar-2024 14:11:03	253	660.0000	XLON	07003070000064703-E0I2IGV3Ru8o20240311
J.P. Morgan Securities plc	11-Mar-2024 14:11:04	1169	660.0000	CHIX	24083240800125052-E300014ZT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:11:05	11	660.0000	BATE	24053240500204440-30000O1920240311
J.P. Morgan Securities plc	11-Mar-2024 14:11:06	1694	660.0000	XLON	07003070000064716-E0I2IGV3Ru820240311
J.P. Morgan Securities plc	11-Mar-2024 14:11:06	543	660.0000	XLON	07003070000064716-E0I2IGV3Ru8x20240311
J.P. Morgan Securities plc	11-Mar-2024 14:11:12	1494	660.0000	BATE	24053240500204501-30000O2020240311
J.P. Morgan Securities plc	11-Mar-2024 14:11:23	2774	660.0000	BATE	40553405500201786-D30000O2H20240311
J.P. Morgan Securities plc	11-Mar-2024 14:11:33	405	660.0000	XLON	07003070000064815-E0I2IGV3Ruaf20240311
J.P. Morgan Securities plc	11-Mar-2024 14:12:10	965	659.8000	XLON	05003050000064226-E0I2IGV3Rv9S20240311
J.P. Morgan Securities plc	11-Mar-2024 14:12:10	706	659.8000	XLON	05003050000064226-E0I2IGV3Rv9Q20240311
J.P. Morgan Securities plc	11-Mar-2024 14:12:10	497	659.8000	XLON	05003050000064237-E0I2IGV3Rv9U20240311
J.P. Morgan Securities plc	11-Mar-2024 14:12:11	2198	659.6000	XLON	05003050000064158-E0I2IGV3RvAt20240311
J.P. Morgan Securities plc	11-Mar-2024 14:12:44	630	659.8000	CHIX	40583405800125803-13000157L20240311
J.P. Morgan Securities plc	11-Mar-2024 14:13:05	590	659.8000	CHIX	40583405800125947-1300015AX20240311
J.P. Morgan Securities plc	11-Mar-2024 14:13:05	70	659.8000	CHIX	40583405800125947-1300015AW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:13:09	4	659.8000	BATE	40553405500202737-30000O7A20240311
J.P. Morgan Securities plc	11-Mar-2024 14:13:09	350	659.8000	BATE	40553405500202737-30000O7B20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:05	1284	659.8000	BATE	40553405500202737-30000O9X20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:05	1248	659.8000	XLON	05003050000064775-E0I2IGV3RvVa20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:05	780	659.8000	XLON	05003050000064775-E0I2IGV3RvVt20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:06	600	659.8000	XLON	07003070000065321-E0I2IGV3RvXt20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:14	550	660.0000	XLON	07003070000065346-E0I2IGV3RvXeF20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:14	77	660.0000	XLON	07003070000065346-E0I2IGV3RvXeH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:14	481	660.0000	XLON	07003070000065346-E0I2IGV3RvXeB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:14	520	660.0000	XLON	07003070000065346-E0I2IGV3RvXe920240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:14	550	660.0000	XLON	07003070000065346-E0I2IGV3RvXeD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:14	178	660.0000	XLON	07003070000065346-E0I2IGV3RvXeJ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:26	1776	659.8000	BATE	40553405500203248-30000OAK20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:26	433	659.6000	XLON	05003050000065013-E0I2IGV3Rvxi20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:26	2653	659.8000	XLON	05003050000064949-E0I2IGV3Rvxi20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:26	1776	659.8000	CHIX	24083240800126491-1300015FN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:26	220	659.8000	XLON	05003050000064949-E0I2IGV3Rvxi20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:26	872	660.0000	XLON	05003050000065012-E0I2IGV3RvxiY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:26	550	660.0000	XLON	05003050000065012-E0I2IGV3RvxiW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:27	338	659.8000	BATE	40553405500203431-30000OAO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:27	281	659.8000	BATE	40553405500203431-30000OAN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:27	338	659.8000	BATE	40553405500203431-30000OAR20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:27	338	659.8000	BATE	40553405500203431-30000OAS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:27	338	659.8000	BATE	40553405500203431-30000OAT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:27	454	659.8000	BATE	40553405500203431-30000OAM20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:28	580	659.6000	BATE	40553405500202502-30000OAS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:29	918	659.6000	BATE	40553405500202502-30000OAT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:57	414	659.8000	BATE	40553405500203672-30000OBK20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:57	1306	659.8000	BATE	40553405500203672-30000OBL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:14:57	424	659.8000	BATE	40553405500203672-30000OBL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:28	157	659.4000	XLON	07003070000065632-E0I2IGV3RzFn20240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:28	1000	659.4000	XLON	07003070000065632-E0I2IGV3RzFf20240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:28	1000	659.4000	XLON	07003070000065632-E0I2IGV3RzFj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:34	521	659.2000	CHIX	24083240800123418-1300015K620240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:35	108	659.2000	CHIX	24083240800123418-1300015KB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:35	1825	659.2000	XLON	05003050000065250-E0I2IGV3RzNC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:36	1229	659.0000	XLON	07003070000065636-E0I2IGV3RzOZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:37	160	659.0000	BATE	24053240500206939-30000ODU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:41	927	659.2000	BATE	24053240500206963-30000OE520240311
J.P. Morgan Securities plc	11-Mar-2024 14:15:44	712	659.2000	BATE	24053240500206963-30000OEE20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:05	404	659.4000	BATE	40553405500204304-30000OF220240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:05	404	659.4000	BATE	40553405500204304-30000OF220240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:05	246	659.4000	BATE	40553405500204304-30000OF620240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:05	91	659.4000	BATE	40553405500204304-30000OEF20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:05	404	659.4000	BATE	40553405500204304-30000OEG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:05	404	659.4000	BATE	40553405500204304-30000OEH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:05	404	659.4000	BATE	40553405500204304-30000OEF20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:05	404	659.4000	BATE	40553405500204304-30000OFG20240311

J.P. Morgan Securities plc	11-Mar-2024 14:16:05	404	659.4000	BATE	40553405500204304-30000OF020240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:05	246	659.4000	BATE	40553405500204304-30000OEY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:07	415	659.2000	CHIX	24083240800127121-1300015MN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:07	2347	659.2000	XLON	05003050000065348-E0I2IGV3Rzu420240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:13	912	659.2000	CHIX	24083240800127121-1300015MS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:14	514	659.2000	CHIX	24083240800127121-1300015MT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:33	338	659.4000	BATE	24053240500207458-30000OG020240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:33	404	659.4000	BATE	24053240500207458-30000OFY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:33	414	659.4000	BATE	24053240500207458-30000OFZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:38	402	659.8000	XLON	05003050000065477-E0I2IGV3S0a820240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:38	329	659.8000	XLON	05003050000065477-E0I2IGV3S0a20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:38	750	659.8000	XLON	05003050000065477-E0I2IGV3S0a220240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:38	481	659.8000	XLON	05003050000065477-E0I2IGV3S0a620240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:38	140	659.8000	XLON	05003050000065477-E0I2IGV3S0aZy20240311
J.P. Morgan Securities plc	11-Mar-2024 14:16:38	433	659.8000	XLON	05003050000065477-E0I2IGV3S0a420240311
J.P. Morgan Securities plc	11-Mar-2024 14:17:27	24	659.8000	BATE	40553405500205096-30000OIS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:17:27	300	659.8000	BATE	40553405500205096-30000OIT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:17:29	657	659.6000	XLON	05003050000065650-E0I2IGV3S1rG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:17:29	1112	659.6000	XLON	05003050000065650-E0I2IGV3S1rE20240311
J.P. Morgan Securities plc	11-Mar-2024 14:17:29	1492	659.6000	BATE	24053240500207945-30000OIZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:17:44	867	659.8000	CHIX	24083240800127799-1300015T520240311
J.P. Morgan Securities plc	11-Mar-2024 14:17:44	430	659.8000	CHIX	24083240800127799-1300015T420240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:00	4	660.0000	BATE	24053240500208239-30000OJV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:00	300	660.0000	BATE	24053240500208239-30000OJW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:00	393	659.9000	BATE	24053240500208239-D30000OJT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:00	6	660.0000	BATE	24053240500208239-30000OJU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:01	215	660.0000	XLON	05003050000065732-E0I2IGV3S2R520240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:01	502	660.0000	XLON	05003050000065732-E0I2IGV3S2R120240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:01	179	660.0000	XLON	05003050000065732-E0I2IGV3S2R320240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:01	659	660.0000	XLON	05003050000065732-E0I2IGV3S2Rz20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:13	941	660.0000	BATE	24053240500208386-30000OKD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:13	651	659.9000	BATE	24053240500208386-D30000OKA20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:13	15	660.0000	BATE	24053240500208386-30000OKB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:13	7	660.0000	BATE	24053240500208386-30000OKC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:21	802	660.0000	XLON	05003050000065791-E0I2IGV3S2I620240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:21	215	660.0000	XLON	05003050000065791-E0I2IGV3S2I220240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:21	502	660.0000	XLON	05003050000065791-E0I2IGV3S2I020240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:21	179	660.0000	XLON	05003050000065791-E0I2IGV3S2I420240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:21	984	660.0000	XLON	05003050000065791-E0I2IGV3S2ky20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:43	830	659.9000	BATE	24053240500208698-D30000OLR20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:43	173	660.0000	BATE	24053240500208698-30000OLT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:43	315	660.0000	BATE	24053240500208698-30000OLS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:43	61	660.0000	BATE	24053240500208698-30000OLU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:18:44	1904	659.8000	XLON	05003050000065711-E0I2IGV3S39q20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:09	13	660.0000	BATE	24053240500208965-30000ONH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:09	830	659.9000	BATE	24053240500208965-D30000ONG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:11	77	660.0000	BATE	40553405500206094-30000ONM20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:11	830	659.8000	BATE	40553405500206094-D30000ONL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:21	1057	660.0000	XLON	05003050000066043-E0I2IGV3S42f20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:21	213	660.0000	XLON	05003050000066043-E0I2IGV3S42j20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:21	548	660.0000	XLON	05003050000066043-E0I2IGV3S42h20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:36	961	659.8000	CHIX	24083240800128551-13000162C20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:37	633	659.8000	CHIX	24083240800128551-13000162E20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:42	692	660.0000	BATE	24053240500209417-30000OPF20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:42	77	660.0000	BATE	24053240500209417-30000OPD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:42	300	660.0000	BATE	24053240500209417-30000OPE20240311
J.P. Morgan Securities plc	11-Mar-2024 14:19:42	760	660.0000	BATE	24053240500209417-30000OPC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:00	2468	659.8000	XLON	05003050000066136-E0I2IGV3S4of20240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:17	300	660.0000	BATE	40553405500206996-30000OQY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:17	315	660.0000	BATE	40553405500206996-30000OQZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:17	1	660.0000	BATE	40553405500206996-30000OQX20240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:17	830	659.8000	BATE	40553405500206996-D30000OQW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:21	2133	659.8000	XLON	05003050000066282-E0I2IGV3S5CE20240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:44	7	660.0000	BATE	24053240500210134-30000OS120240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:44	129	659.9000	BATE	24053240500210134-D30000OS020240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:44	489	659.9000	BATE	24053240500210134-D30000ORZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:44	828	660.0000	BATE	24053240500210134-30000OS220240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:47	594	660.0000	XLON	07003070000066779-E0I2IGV3S5Zw20240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:47	1142	660.0000	XLON	07003070000066779-E0I2IGV3S5Zu20240311
J.P. Morgan Securities plc	11-Mar-2024 14:20:47	86	660.0000	XLON	07003070000066779-E0I2IGV3S5Zy20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:05	200	660.0000	BATE	40553405500207382-30000OT520240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:05	830	659.9000	BATE	40553405500207382-D30000OT320240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:05	3	660.0000	BATE	40553405500207382-30000OT420240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:12	133	660.0000	XLON	07003070000066876-E0I2IGV3S6AG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:12	254	660.0000	XLON	07003070000066876-E0I2IGV3S6AE20240311

J.P. Morgan Securities plc	11-Mar-2024 14:21:12	872	660.0000	XLON	07003070000066876-E0I2IGV3S6AI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:12	126	660.0000	XLON	07003070000066876-E0I2IGV3S6AC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:17	13	660.0000	BATE	24053240500210421-30000OTQ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:17	1	660.0000	BATE	24053240500210421-30000OTS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:17	10	660.0000	BATE	24053240500210421-30000OTR20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:17	592	659.9000	BATE	24053240500210421-D30000OTP20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:20	300	660.0000	BATE	40553405500207526-30000OTW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:20	1	660.0000	BATE	40553405500207526-30000OTV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:20	687	659.9000	BATE	40553405500207526-D30000OTU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:31	286	660.0000	XLON	07003070000066919-E0I2IGV3S6MA20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:31	106	660.0000	XLON	07003070000066919-E0I2IGV3S6M820240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:37	1173	660.0000	XLON	07003070000066927-E0I2IGV3S6St20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:37	282	660.0000	XLON	07003070000066927-E0I2IGV3S6Sx20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:37	235	660.0000	XLON	07003070000066927-E0I2IGV3S6Sz20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:37	658	660.0000	XLON	07003070000066927-E0I2IGV3S6Sv20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:39	595	659.9000	BATE	24053240500210600-D30000OUH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:39	5	660.0000	BATE	24053240500210600-30000OUI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:39	317	660.0000	BATE	24053240500210600-30000OUK20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:39	15	660.0000	BATE	24053240500210600-30000OUJ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:59	3090	659.8000	XLON	05003050000066400-E0I2IGV3S6ql20240311
J.P. Morgan Securities plc	11-Mar-2024 14:21:59	1272	659.8000	CHIX	24083240800129217-1300016DO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:22:26	24	660.0000	BATE	24053240500211010-30000OVV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:22:26	4	660.0000	BATE	24053240500211010-30000OWU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:22:26	830	659.9000	BATE	24053240500211010-D30000OWT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:22:41	830	659.8000	BATE	24053240500211144-D30000OY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:22:41	175	660.0000	BATE	24053240500211144-30000OY420240311
J.P. Morgan Securities plc	11-Mar-2024 14:22:41	5	660.0000	BATE	24053240500211144-30000OY320240311
J.P. Morgan Securities plc	11-Mar-2024 14:22:45	1674	659.9000	CHIX	24083240800129776-E300016HQ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:22:53	828	660.0000	XLON	07003070000067125-E0I2IGV3S7gs20240311
J.P. Morgan Securities plc	11-Mar-2024 14:22:53	222	660.0000	XLON	07003070000067125-E0I2IGV3S7gq20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:02	414	660.0000	BATE	40553405500208359-30000OZZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:02	32	660.0000	BATE	40553405500208359-30000OZI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:02	54	659.9000	BATE	40553405500208359-D30000OZO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:09	361	660.0000	XLON	07003070000067191-E0I2IGV3S7xb20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:09	1094	660.0000	XLON	07003070000067191-E0I2IGV3S7xt20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:09	565	660.0000	XLON	07003070000067191-E0I2IGV3S7xv20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:09	201	660.0000	XLON	07003070000067191-E0I2IGV3S7xz20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:09	242	660.0000	XLON	07003070000067191-E0I2IGV3S7xx20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:12	4	660.0000	BATE	24053240500211423-30000OZP20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:12	830	659.9000	BATE	24053240500211423-D30000OZL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:12	11	660.0000	BATE	24053240500211423-30000OZN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:12	17	660.0000	BATE	24053240500211423-30000OZO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:12	11	660.0000	BATE	24053240500211423-30000OZQ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:12	13	660.0000	BATE	24053240500211423-30000OZM20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:31	830	659.9000	BATE	40553405500208629-D30000POC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:31	5	660.0000	BATE	40553405500208629-30000POD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:45	336	660.0000	XLON	05003050000066883-E0I2IGV3S8Uj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:45	1040	660.0000	XLON	05003050000066883-E0I2IGV3S8Ud20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:45	233	660.0000	XLON	05003050000066883-E0I2IGV3S8Uj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:45	544	660.0000	XLON	05003050000066883-E0I2IGV3S8Uf20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:48	828	660.0000	BATE	40553405500208778-30000P1220240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:48	11	660.0000	BATE	40553405500208778-30000P1020240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:48	7	660.0000	BATE	40553405500208778-30000P1120240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:48	11	660.0000	BATE	40553405500208778-30000P0220240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:48	830	659.9000	BATE	40553405500208778-D30000POX20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:48	13	660.0000	BATE	40553405500208778-30000POY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:23:49	1634	659.8000	XLON	05003050000066705-E0I2IGV3S8Yf20240311
J.P. Morgan Securities plc	11-Mar-2024 14:24:08	1357	659.8000	BATE	40553405500208053-30000P1G20240311
J.P. Morgan Securities plc	11-Mar-2024 14:24:26	1598	659.8000	CHIX	24083240800130416-E300016NH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:24:45	906	659.8000	XLON	07003070000067468-E0I2IGV3S9JU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:24:45	549	659.8000	XLON	07003070000067468-E0I2IGV3S9JS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:52	1006	659.8000	XLON	05003050000067102-E0I2IGV3SAE020240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:52	366	659.8000	XLON	05003050000067102-E0I2IGV3SADx20240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:52	48	659.8000	XLON	07003070000067566-E0I2IGV3SAE720240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:52	1602	659.8000	BATE	24053240500212280-30000P4Q20240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:52	407	659.8000	XLON	05003050000067119-E0I2IGV3SAE220240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:52	390	659.8000	XLON	07003070000067468-E0I2IGV3SADr20240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:52	387	659.8000	XLON	07003070000067566-E0I2IGV3SAE420240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:53	830	659.8000	BATE	24053240500212798-D30000P4R20240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:53	77	659.8000	XLON	05003050000067228-E0I2IGV3SAG220240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:53	329	659.8000	XLON	05003050000067228-E0I2IGV3SAG420240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:53	265	659.8000	BATE	24053240500212798-30000P4S20240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:54	330	659.8000	XLON	07003070000067668-E0I2IGV3SAHn20240311
J.P. Morgan Securities plc	11-Mar-2024 14:25:54	77	659.8000	XLON	07003070000067668-E0I2IGV3SAHI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:05	845	659.8000	CHIX	24083240800130997-1300016TO20240311

J.P. Morgan Securities plc	11-Mar-2024 14:26:05	1904	659.8000	XLON	07003070000067684-E0I2IGV3SAZc20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:05	414	659.8000	CHIX	24083240800130997-1300016TN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:10	1085	659.6000	XLON	07003070000067309-E0I2IGV3SAdu20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:10	381	659.6000	XLON	05003050000067040-E0I2IGV3SAdu20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:18	310	659.6000	XLON	05003050000067128-E0I2IGV3SAvQ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:18	72	659.6000	XLON	05003050000067128-E0I2IGV3SAvO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:18	211	659.6000	XLON	05003050000067040-E0I2IGV3SAvM20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:18	390	659.6000	XLON	05003050000067268-E0I2IGV3SAvS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:32	858	659.6000	BATE	40553405500209794-30000P6H20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:32	675	659.6000	BATE	40553405500209794-30000P6I20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:33	68	659.6000	BATE	40553405500210099-30000P6L20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:33	1571	659.5000	BATE	40553405500210099-D30000P6J20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:33	9	659.6000	BATE	40553405500210099-30000P6K20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:52	948	659.4000	XLON	07003070000067669-E0I2IGV3SBal20240311
J.P. Morgan Securities plc	11-Mar-2024 14:26:52	345	659.4000	XLON	07003070000067669-E0I2IGV3SBaG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:27:13	1308	659.2000	BATE	40553405500210455-D30000P8320240311
J.P. Morgan Securities plc	11-Mar-2024 14:27:36	466	659.4000	XLON	05003050000067581-E0I2IGV3SCRq20240311
J.P. Morgan Securities plc	11-Mar-2024 14:27:49	1065	659.6000	BATE	40553405500210740-30000P9W20240311
J.P. Morgan Securities plc	11-Mar-2024 14:27:49	8	659.6000	BATE	40553405500210740-30000P9U20240311
J.P. Morgan Securities plc	11-Mar-2024 14:27:49	1	659.6000	BATE	40553405500210740-30000P9V20240311
J.P. Morgan Securities plc	11-Mar-2024 14:27:49	14	659.6000	BATE	40553405500210740-30000P9T20240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:02	2354	659.6000	XLON	07003070000068066-E0I2IGV3SCRh20240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:06	557	659.4000	XLON	05003050000067581-E0I2IGV3SCIt20240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:06	1093	659.4000	BATE	24053240500213726-30000PAP20240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:06	383	659.4000	XLON	05003050000067635-E0I2IGV3Sctv20240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:06	1093	659.4000	XLON	05003050000067581-E0I2IGV3Sctq20240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:14	1713	659.4000	CHIX	40583405800131814-E3000172H20240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:15	1006	659.4000	CHIX	40583405800131656-13000172I20240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:56	14	659.4000	BATE	24053240500213726-30000PDC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:28:56	954	659.4000	BATE	40553405500211198-30000PCL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:04	278	659.2000	XLON	07003070000068013-E0I2IGV3SDaS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:04	1992	659.4000	XLON	05003050000067859-E0I2IGV3SDa720240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:06	1	659.4000	BATE	24053240500214470-30000PD620240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:06	211	659.4000	BATE	24053240500214470-30000PD520240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:06	7	659.4000	BATE	24053240500214470-30000PD420240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:06	49	659.4000	BATE	24053240500214470-30000PD720240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:06	4	659.4000	BATE	24053240500214470-30000PD320240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:06	1744	659.3000	BATE	24053240500214470-D30000PD220240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:25	2	659.4000	CHIX	24083240800132204-13000178P20240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:51	414	659.8000	XLON	07003070000068430-E0I2IGV3SEXX20240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:54	625	659.8000	XLON	05003050000068036-E0I2IGV3SEaJ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:21	1280	659.8000	BATE	40553405500212080-30000PGY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:21	1178	659.8000	XLON	05003050000068036-E0I2IGV3SFfm20240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:21	428	659.8000	XLON	07003070000068521-E0I2IGV3SFv20240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:21	479	659.8000	CHIX	24083240800132493-1300017DO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:21	801	659.8000	CHIX	24083240800132493-1300017DO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:22	466	659.8000	XLON	07003070000068497-E0I2IGV3SFfo20240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:22	40	659.8000	XLON	07003070000068521-E0I2IGV3SFg420240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:23	129	659.7000	BATE	24053240500215576-D30000PH120240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:23	54	659.8000	BATE	24053240500215576-30000PH220240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:23	1370	659.7000	BATE	24053240500215576-D30000PH020240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:47	1416	659.8000	XLON	07003070000068671-E0I2IGV3SGDi20240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:47	743	659.8000	XLON	07003070000068671-E0I2IGV3SGDg20240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:52	748	659.6000	XLON	05003050000068011-E0I2IGV3SGIu20240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:53	1644	659.6000	XLON	05003050000068011-E0I2IGV3SGJ120240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:53	426	659.6000	XLON	05003050000068116-E0I2IGV3SGJ320240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:53	416	659.6000	CHIX	40583405800132386-1300017HV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:53	677	659.6000	CHIX	40583405800132387-1300017HV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:30:53	447	659.6000	XLON	07003070000068537-E0I2IGV3SGJ520240311
J.P. Morgan Securities plc	11-Mar-2024 14:31:05	4	659.6000	BATE	24053240500216009-30000PJ020240311
J.P. Morgan Securities plc	11-Mar-2024 14:31:05	711	659.6000	BATE	24053240500216009-30000PJ120240311
J.P. Morgan Securities plc	11-Mar-2024 14:31:05	2	659.6000	BATE	24053240500216009-30000PJ220240311
J.P. Morgan Securities plc	11-Mar-2024 14:31:05	4	659.6000	CHIX	40583405800133167-1300017IR20240311
J.P. Morgan Securities plc	11-Mar-2024 14:31:36	1253	659.6000	CHIX	40583405800133355-1300017LT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:31:36	987	659.6000	BATE	40553405500213568-30000PKM20240311
J.P. Morgan Securities plc	11-Mar-2024 14:32:01	1478	659.6000	BATE	40553405500213568-30000PM220240311
J.P. Morgan Securities plc	11-Mar-2024 14:32:16	445	659.4000	CHIX	24083240800132494-1300017NY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:32:16	2488	659.4000	XLON	07003070000068728-E0I2IGV3SHci20240311
J.P. Morgan Securities plc	11-Mar-2024 14:32:16	37	659.4000	CHIX	24083240800132494-1300017NX20240311
J.P. Morgan Securities plc	11-Mar-2024 14:32:17	306	659.4000	CHIX	24083240800132494-1300017O520240311
J.P. Morgan Securities plc	11-Mar-2024 14:32:31	428	659.4000	XLON	05003050000068620-E0I2IGV3SHxS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:33:58	873	659.6000	XLON	05003050000068945-E0I2IGV3SJSq20240311
J.P. Morgan Securities plc	11-Mar-2024 14:33:58	206	659.6000	XLON	05003050000068945-E0I2IGV3SJSo20240311
J.P. Morgan Securities plc	11-Mar-2024 14:33:58	230	659.6000	XLON	05003050000068945-E0I2IGV3SJSm20240311
J.P. Morgan Securities plc	11-Mar-2024 14:33:59	206	659.6000	XLON	05003050000068949-E0I2IGV3SJTI20240311

J.P. Morgan Securities plc	11-Mar-2024 14:33:59	129	659.6000	XLON	0500305000068949-E0I2IGV3SJtJ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:33:59	650	659.6000	XLON	0500305000068949-E0I2IGV3SJtJ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:33:59	601	659.6000	XLON	0500305000068949-E0I2IGV3SJtJh20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:15	1852	659.6000	BATE	40553405500214994-D30000PUQ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:15	308	659.6000	BATE	40553405500214994-30000PUR20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:16	218	659.6000	BATE	24053240500218133-30000PUT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:17	33	659.6000	BATE	40553405500215027-30000PUX20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:17	676	659.6000	BATE	40553405500215027-30000PUU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:17	170	659.6000	BATE	40553405500215027-30000PUW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:19	97	659.6000	BATE	40553405500215027-30000PUV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:22	315	659.6000	BATE	24053240500218203-30000PV320240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:25	647	659.6000	CHIX	40583405800134607-13000183L20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:25	200	659.6000	CHIX	40583405800134607-13000183K20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:28	704	659.6000	XLON	0500305000069071-E0I2IGV3SKFm20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:28	4	659.6000	XLON	0500305000069071-E0I2IGV3SKFk20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:31	14	659.6000	BATE	40553405500215168-30000PVD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:32	1331	659.6000	BATE	24053240500218301-30000PUW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:42	234	659.6000	XLON	07003070000069526-E0I2IGV3SKPi20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:42	190	659.6000	XLON	07003070000069526-E0I2IGV3SKPc20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:42	79	659.6000	XLON	07003070000069526-E0I2IGV3SKPY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:42	1	659.6000	XLON	07003070000069526-E0I2IGV3SKPa20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:42	650	659.6000	XLON	07003070000069526-E0I2IGV3SKPe20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:42	601	659.6000	XLON	07003070000069526-E0I2IGV3SKPg20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:42	4	659.6000	XLON	07003070000069526-E0I2IGV3SKPS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:42	4	659.6000	XLON	07003070000069526-E0I2IGV3SKP20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:42	6	659.6000	XLON	07003070000069526-E0I2IGV3SKPW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:00	393	659.6000	BATE	24053240500218598-30000PWX20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:17	259	659.6000	XLON	07003070000069671-E0I2IGV3SL3P20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:19	1181	659.4000	XLON	07003070000069104-E0I2IGV3SL5A20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:19	501	659.4000	XLON	07003070000069104-E0I2IGV3SL5F20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:20	129	659.5000	BATE	24053240500218786-D30000PXO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:20	217	659.6000	BATE	24053240500218786-30000XP20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:20	315	659.6000	BATE	24053240500218786-30000PY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:39	63	659.6000	BATE	24053240500218970-30000PZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:39	11	659.6000	BATE	24053240500218970-30000PZ020240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:41	536	659.6000	BATE	40553405500215878-30000PZB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:41	7	659.6000	BATE	40553405500215878-30000PZ520240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:41	5	659.6000	BATE	40553405500215878-30000PZA20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:41	45	659.6000	BATE	40553405500215878-30000PZ320240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:41	349	659.6000	BATE	40553405500215878-30000PZZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:41	310	659.6000	BATE	40553405500215878-30000PZ620240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:48	617	659.6000	XLON	0500305000069360-E0I2IGV3SLVj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:48	195	659.6000	XLON	0500305000069360-E0I2IGV3SLVh20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:48	195	659.6000	XLON	0500305000069360-E0I2IGV3SLVp20240311
J.P. Morgan Securities plc	11-Mar-2024 14:36:05	840	659.6000	CHIX	40583405800135284-1300018BO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:36:05	129	659.6000	BATE	40553405500216147-D30000Q920240311
J.P. Morgan Securities plc	11-Mar-2024 14:36:05	1048	659.6000	BATE	40553405500216147-30000Q0A20240311
J.P. Morgan Securities plc	11-Mar-2024 14:36:15	1570	659.6000	XLON	07003070000069844-E0I2IGV3SMBv20240311
J.P. Morgan Securities plc	11-Mar-2024 14:36:15	370	659.6000	XLON	07003070000069844-E0I2IGV3SMBx20240311
J.P. Morgan Securities plc	11-Mar-2024 14:36:17	1066	659.4000	BATE	40553405500213988-30000Q0R20240311
J.P. Morgan Securities plc	11-Mar-2024 14:36:17	1259	659.4000	XLON	07003070000069757-E0I2IGV3SMj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:36:17	879	659.4000	CHIX	40583405800133861-1300018CI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:36:17	604	659.4000	XLON	07003070000069104-E0I2IGV3SMh20240311
J.P. Morgan Securities plc	11-Mar-2024 14:36:39	944	659.2000	BATE	40553405500216451-30000Q2F20240311
J.P. Morgan Securities plc	11-Mar-2024 14:36:39	1395	659.2000	XLON	0500305000069413-E0I2IGV3SMjA20240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:43	7	659.2000	BATE	40553405500217238-30000Q5J20240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:43	2	659.2000	BATE	40553405500217238-30000Q5K20240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:43	129	659.1000	BATE	40553405500217238-D30000Q5I20240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:43	7	659.2000	BATE	40553405500217238-30000Q5L20240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:43	315	659.2000	BATE	40553405500217238-30000Q5M20240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:45	536	659.2000	CHIX	24083240800136051-1300018L220240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:45	79	659.2000	CHIX	24083240800136051-1300018KZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:45	315	659.2000	CHIX	24083240800136051-1300018L120240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:45	297	659.2000	CHIX	24083240800136051-1300018L020240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:54	887	659.0000	BATE	24053240500218118-30000Q6620240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:55	77	659.0000	XLON	07003070000070235-E0I2IGV3SOG620240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:55	149	659.0000	XLON	07003070000070235-E0I2IGV3SOG220240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:55	601	659.0000	XLON	07003070000070235-E0I2IGV3SOG020240311
J.P. Morgan Securities plc	11-Mar-2024 14:37:55	487	659.0000	XLON	07003070000070235-E0I2IGV3SOG420240311
J.P. Morgan Securities plc	11-Mar-2024 14:38:20	60	659.0000	BATE	24053240500220852-30000Q820240311
J.P. Morgan Securities plc	11-Mar-2024 14:38:20	24	659.0000	BATE	24053240500220852-30000Q7X20240311
J.P. Morgan Securities plc	11-Mar-2024 14:38:20	1933	659.0000	XLON	0500305000069919-E0I2IGV3SOvd20240311
J.P. Morgan Securities plc	11-Mar-2024 14:38:20	264	659.0000	BATE	24053240500220852-30000Q7Z20240311
J.P. Morgan Securities plc	11-Mar-2024 14:38:20	923	659.0000	BATE	24053240500220852-30000Q7Y20240311
J.P. Morgan Securities plc	11-Mar-2024 14:38:39	2208	658.6000	XLON	0500305000069841-E0I2IGV3SPG720240311

J.P. Morgan Securities plc	11-Mar-2024 14:39:12	1216	658.6000	BATE	24053240500221181-30000QB820240311
J.P. Morgan Securities plc	11-Mar-2024 14:39:22	1014	658.4000	XLON	07003070000070325-E0I2IGV3SQ4220240311
J.P. Morgan Securities plc	11-Mar-2024 14:39:56	32	658.6000	BATE	40553405500218701-30000QDQ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:39:56	14	658.6000	BATE	40553405500218701-30000QDR20240311
J.P. Morgan Securities plc	11-Mar-2024 14:40:12	528	658.6000	BATE	40553405500218701-30000QEB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:40:50	1967	658.6000	XLON	05003050000070338-E0I2IGV3SRVa20240311
J.P. Morgan Securities plc	11-Mar-2024 14:40:50	442	658.6000	BATE	24053240500222187-30000QFS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:40:50	105	658.6000	BATE	24053240500222187-30000QFT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:40:50	474	658.6000	BATE	40553405500218701-30000QFB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:40:50	925	658.6000	CHIX	40583405800137178-13000192B20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:36	49	659.0000	BATE	24053240500223060-30000QHW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:36	230	659.0000	XLON	07003070000071095-E0I2IGV3SSLJ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:36	2332	659.0000	XLON	07003070000071095-E0I2IGV3SSLH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:36	1728	659.0000	XLON	07003070000071095-E0I2IGV3SLL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:36	67	659.0000	BATE	24053240500223060-30000QHV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:36	736	659.0000	BATE	24053240500223060-30000QHY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:36	229	659.0000	BATE	24053240500223060-D30000QHU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:36	7	659.0000	BATE	24053240500223060-30000QHX20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:37	87	659.0000	BATE	24053240500223074-30000QHZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:37	141	659.0000	BATE	24053240500223074-30000QI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:38	770	659.0000	BATE	24053240500223093-30000QI120240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:38	318	659.0000	BATE	24053240500223093-30000QI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:39	417	659.0000	BATE	24053240500223108-30000QI820240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:40	13	659.0000	BATE	24053240500223123-30000QIC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:41	1187	659.0000	BATE	40553405500219931-30000QI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:49	1636	659.0000	XLON	07003070000071176-E0I2IGV3SScF20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:50	390	659.0000	BATE	40553405500220070-30000QIS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:50	70	659.0000	BATE	40553405500220070-30000QIT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:41:56	1119	659.0000	CHIX	40583405800137870-13000197J20240311
J.P. Morgan Securities plc	11-Mar-2024 14:42:02	482	659.0000	BATE	40553405500220181-30000QJH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:43:35	1208	659.0000	CHIX	40583405800138199-1300019E920240311
J.P. Morgan Securities plc	11-Mar-2024 14:43:35	1108	659.0000	BATE	24053240500223540-30000QNL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:43:35	2142	659.0000	XLON	05003050000070861-E0I2IGV3SUn820240311
J.P. Morgan Securities plc	11-Mar-2024 14:43:36	448	659.0000	BATE	40553405500221109-30000QNS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:06	500	659.0000	BATE	40553405500221109-30000QOW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:22	1800	659.0000	XLON	05003050000071144-E0I2IGV3SVZ620240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:22	408	659.0000	XLON	05003050000071144-E0I2IGV3SVZ920240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:22	918	659.0000	BATE	24053240500224601-30000QPB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:22	383	659.0000	BATE	40553405500221109-30000QPA20240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:23	487	659.0000	XLON	05003050000071286-E0I2IGV3SVZz20240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:23	501	659.0000	XLON	05003050000071286-E0I2IGV3SVa120240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:23	539	659.0000	BATE	24053240500224747-30000QPD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:23	642	659.0000	XLON	05003050000071286-E0I2IGV3SVa320240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:24	501	659.0000	XLON	07003070000071694-E0I2IGV3SVb020240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:24	148	659.0000	XLON	07003070000071694-E0I2IGV3SVb420240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:24	129	659.0000	XLON	07003070000071694-E0I2IGV3SVb220240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:45	207	659.2000	XLON	05003050000071354-E0I2IGV3SVzI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:46	2754	659.2000	XLON	07003070000071769-E0I2IGV3SW1320240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:47	1559	659.0000	BATE	40553405500221549-30000QD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:47	1039	659.0000	CHIX	40583405800138773-1300019IT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:47	2742	659.0000	XLON	05003050000071290-E0I2IGV3SW1f20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:18	1559	659.0000	BATE	24053240500224992-30000QSB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:24	156	658.8000	XLON	07003070000071814-E0I2IGV3SWi20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:24	1385	658.8000	CHIX	24083240800137715-1300019NE20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:24	404	658.8000	XLON	07003070000071055-E0I2IGV3SWta20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:24	1086	658.8000	BATE	24053240500222991-30000QT020240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:24	2619	658.8000	XLON	07003070000071814-E0I2IGV3SWtk20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:24	404	658.8000	XLON	07003070000071055-E0I2IGV3SWtW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:24	64	658.8000	XLON	07003070000071055-E0I2IGV3SWtC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:24	1126	658.8000	XLON	07003070000071055-E0I2IGV3SWtY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:24	1265	659.0000	BATE	40553405500222064-30000QS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:32	634	658.6000	CHIX	40583405800137871-1300019OW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:45:32	989	658.6000	BATE	24053240500223061-30000QU220240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:34	1054	659.8000	BATE	24053240500226739-30000R0S20240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:35	500	659.8000	BATE	40553405500223471-30000R0U20240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:35	414	659.8000	BATE	40553405500223471-30000R0T20240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:35	921	659.8000	XLON	05003050000072069-E0I2IGV3SZJG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:35	262	659.8000	XLON	05003050000072069-E0I2IGV3SZJE20240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:35	3013	659.8000	XLON	05003050000072069-E0I2IGV3SZJC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:36	7	659.8000	BATE	24053240500226775-30000R0V20240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:37	1119	659.8000	BATE	40553405500223496-30000R0Y20240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:37	285	659.8000	BATE	40553405500223496-30000R0X20240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:41	874	659.6000	XLON	05003050000071989-E0I2IGV3SZU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:43	329	659.8000	BATE	40553405500223551-30000R1720240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:43	1075	659.8000	BATE	40553405500223551-30000R1620240311

J.P. Morgan Securities plc	11-Mar-2024 14:47:45	541	659.6000	XLON	05003050000071989-E0I2IGV3SZT420240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:45	612	659.6000	XLON	05003050000071989-E0I2IGV3SZT120240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:46	160	659.8000	CHIX	40583405800140285-130001A1220240311
J.P. Morgan Securities plc	11-Mar-2024 14:47:46	840	659.8000	CHIX	40583405800140285-130001A1120240311
J.P. Morgan Securities plc	11-Mar-2024 14:48:23	359	660.0000	BATE	40553405500223972-30000R4920240311
J.P. Morgan Securities plc	11-Mar-2024 14:48:23	950	660.0000	BATE	40553405500223972-30000R4820240311
J.P. Morgan Securities plc	11-Mar-2024 14:48:46	18	660.0000	BATE	24053240500227561-30000R6L20240311
J.P. Morgan Securities plc	11-Mar-2024 14:48:46	207	660.0000	BATE	24053240500227561-30000R6K20240311
J.P. Morgan Securities plc	11-Mar-2024 14:48:46	620	660.0000	BATE	24053240500227561-30000R6J20240311
J.P. Morgan Securities plc	11-Mar-2024 14:49:00	1729	660.0000	XLON	07003070000072849-E0I2IGV3SbNP20240311
J.P. Morgan Securities plc	11-Mar-2024 14:49:00	790	660.0000	XLON	07003070000072849-E0I2IGV3SbNT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:49:19	51	660.0000	BATE	40553405500224452-30000R8T20240311
J.P. Morgan Securities plc	11-Mar-2024 14:49:26	1653	660.0000	CHIX	40583405800141187-130001R8B20240311
J.P. Morgan Securities plc	11-Mar-2024 14:49:26	1271	660.0000	BATE	40553405500224452-30000R8Y20240311
J.P. Morgan Securities plc	11-Mar-2024 14:49:30	578	660.0000	XLON	05003050000072588-E0I2IGV3Sb0i20240311
J.P. Morgan Securities plc	11-Mar-2024 14:49:30	1200	660.0000	XLON	05003050000072588-E0I2IGV3Sb0g20240311
J.P. Morgan Securities plc	11-Mar-2024 14:49:35	315	660.0000	BATE	24053240500228188-30000R9B20240311
J.P. Morgan Securities plc	11-Mar-2024 14:49:42	1700	660.0000	BATE	24053240500228286-30000R9P20240311
J.P. Morgan Securities plc	11-Mar-2024 14:50:16	1322	660.0000	XLON	07003070000073094-E0I2IGV3Sfsw20240311
J.P. Morgan Securities plc	11-Mar-2024 14:50:18	905	660.0000	XLON	07003070000073094-E0I2IGV3SfSc20240311
J.P. Morgan Securities plc	11-Mar-2024 14:50:21	1333	660.0000	BATE	40553405500225400-D30000RCH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:50:34	13	660.0000	XLON	07003070000073235-E0I2IGV3Scxd20240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:01	2275	660.0000	XLON	07003070000073235-E0I2IGV3SdSk20240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:01	89	660.0000	BATE	40553405500225702-30000RE420240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:01	1021	660.0000	BATE	24053240500225702-30000RE520240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:01	293	660.0000	BATE	40553405500225702-30000RE320240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:13	1231	660.0000	BATE	40553405500225854-30000RF720240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:13	1567	660.0000	CHIX	24083240800141941-130001AO120240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:13	2071	660.0000	XLON	05003050000072902-E0I2IGV3Sdlq20240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:19	700	659.8000	BATE	40553405500223884-30000RFE20240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:19	581	659.8000	XLON	07003070000073347-E0I2IGV3SdZr20240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:19	827	659.8000	BATE	40553405500223884-30000RFF20240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:19	766	659.8000	XLON	05003050000072688-E0I2IGV3SdZp20240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:20	666	659.8000	XLON	05003050000072405-E0I2IGV3Sdzn20240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:20	1300	659.8000	XLON	05003050000072405-E0I2IGV3Sdzj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:51:33	1	659.8000	BATE	24053240500229501-30000RG020240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:20	809	659.8000	BATE	24053240500229779-30000RID20240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:34	530	659.8000	XLON	05003050000073225-E0I2IGV3Sfmp20240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:42	32	659.8000	BATE	24053240500230203-30000RJO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:42	1	659.8000	BATE	24053240500230203-30000RJN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:43	1113	659.8000	BATE	40553405500226817-30000RJY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:43	442	659.8000	BATE	40553405500226817-30000RJX20240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:43	18	659.8000	BATE	40553405500226817-30000RJW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:43	3	659.8000	BATE	40553405500226817-30000RJV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:43	392	659.8000	XLON	07003070000073671-E0I2IGV3SfWx20240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:46	5	659.8000	CHIX	24083240800142648-130001AY220240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:46	840	659.8000	CHIX	24083240800142648-130001AY120240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:49	355	659.8000	XLON	07003070000073694-E0I2IGV3Sg5920240311
J.P. Morgan Securities plc	11-Mar-2024 14:52:55	1752	659.8000	XLON	07003070000073727-E0I2IGV3SgF120240311
J.P. Morgan Securities plc	11-Mar-2024 14:53:14	529	659.8000	CHIX	40583405800142819-130001B2720240311
J.P. Morgan Securities plc	11-Mar-2024 14:53:25	1309	659.8000	XLON	07003070000073842-E0I2IGV3SgXZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:53:25	655	659.8000	XLON	07003070000073842-E0I2IGV3SgXx20240311
J.P. Morgan Securities plc	11-Mar-2024 14:53:32	2	659.8000	BATE	40553405500227181-30000RNE20240311
J.P. Morgan Securities plc	11-Mar-2024 14:53:37	1355	659.8000	BATE	40553405500227181-30000RNO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:54:35	968	659.8000	XLON	07003070000073959-E0I2IGV3Shym20240311
J.P. Morgan Securities plc	11-Mar-2024 14:54:37	1432	659.8000	XLON	07003070000073959-E0I2IGV3Si0Q20240311
J.P. Morgan Securities plc	11-Mar-2024 14:54:37	1361	659.8000	CHIX	24083240800143245-130001B7N20240311
J.P. Morgan Securities plc	11-Mar-2024 14:54:37	984	659.8000	XLON	07003070000074102-E0I2IGV3Si0S20240311
J.P. Morgan Securities plc	11-Mar-2024 14:54:37	1583	659.8000	BATE	40553405500227412-30000RQ720240311
J.P. Morgan Securities plc	11-Mar-2024 14:55:58	2603	660.0000	XLON	05003050000073921-E0I2IGV3SjLT20240311
J.P. Morgan Securities plc	11-Mar-2024 14:55:58	1225	660.0000	BATE	40553405500228634-30000RV420240311
J.P. Morgan Securities plc	11-Mar-2024 14:55:59	194	660.0000	BATE	24053240500232013-30000RV820240311
J.P. Morgan Securities plc	11-Mar-2024 14:55:59	95	660.0000	BATE	24053240500232013-30000RV720240311
J.P. Morgan Securities plc	11-Mar-2024 14:55:59	820	660.0000	BATE	24053240500232013-D30000RV520240311
J.P. Morgan Securities plc	11-Mar-2024 14:55:59	382	660.0000	BATE	24053240500232013-30000RV620240311
J.P. Morgan Securities plc	11-Mar-2024 14:55:59	189	660.0000	XLON	05003050000073924-E0I2IGV3SjMK20240311
J.P. Morgan Securities plc	11-Mar-2024 14:55:59	609	660.0000	XLON	05003050000073924-E0I2IGV3SjME20240311
J.P. Morgan Securities plc	11-Mar-2024 14:55:59	566	660.0000	XLON	05003050000073924-E0I2IGV3SjMI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:55:59	77	660.0000	XLON	05003050000073924-E0I2IGV3SjMG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:17	1592	660.0000	CHIX	40583405800143893-130001BHN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:17	215	660.0000	BATE	24053240500232013-30000RWH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:17	1767	660.0000	XLON	05003050000073927-E0I2IGV3Sjgo20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:17	1014	660.0000	BATE	40553405500228665-30000RVI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:17	1041	660.0000	XLON	05003050000073927-E0I2IGV3Sjgm20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:18	1364	660.0000	BATE	40553405500228837-D30000RWQ20240311

J.P. Morgan Securities plc	11-Mar-2024 14:56:19	1631	659.8000	XLON	07003070000074128-E0I2IGV3Sjka20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:19	463	659.8000	XLON	05003050000073703-E0I2IGV3Sjkc20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:20	400	660.0000	BATE	40553405500228854-30000RWW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:20	315	660.0000	BATE	40553405500228854-30000RWV20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:36	5	660.0000	BATE	24053240500232353-30000RXL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:36	11	660.0000	BATE	24053240500232353-30000RXX20240311
J.P. Morgan Securities plc	11-Mar-2024 14:56:37	1364	660.0000	BATE	40553405500228991-D30000RXO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:57:03	1338	660.0000	XLON	05003050000074118-E0I2IGV3SkTN20240311
J.P. Morgan Securities plc	11-Mar-2024 14:57:03	577	660.0000	XLON	05003050000074118-E0I2IGV3SkTL20240311
J.P. Morgan Securities plc	11-Mar-2024 14:57:06	401	660.0000	BATE	40553405500229307-D30000RYH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:57:15	1478	660.0000	BATE	40553405500229389-D30000RYU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:57:27	12	659.8000	BATE	40553405500227869-30000RZA20240311
J.P. Morgan Securities plc	11-Mar-2024 14:57:33	419	660.0000	XLON	05003050000074209-E0I2IGV3SkTB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:57:33	447	660.0000	XLON	05003050000074209-E0I2IGV3SkT920240311
J.P. Morgan Securities plc	11-Mar-2024 14:57:33	306	660.0000	XLON	05003050000074209-E0I2IGV3SkT720240311
J.P. Morgan Securities plc	11-Mar-2024 14:57:33	609	660.0000	XLON	05003050000074209-E0I2IGV3SkT520240311
J.P. Morgan Securities plc	11-Mar-2024 14:57:46	1478	660.0000	CHIX	40583405800144468-E30001BNU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:58:55	609	660.2000	XLON	07003070000074893-E0I2IGV3SmF320240311
J.P. Morgan Securities plc	11-Mar-2024 14:58:55	407	660.2000	XLON	07003070000074893-E0I2IGV3SmF720240311
J.P. Morgan Securities plc	11-Mar-2024 14:58:55	812	660.2000	XLON	07003070000074893-E0I2IGV3SmF520240311
J.P. Morgan Securities plc	11-Mar-2024 14:58:56	812	660.2000	XLON	07003070000074895-E0I2IGV3SmG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:58:56	609	660.2000	XLON	07003070000074895-E0I2IGV3SmG820240311
J.P. Morgan Securities plc	11-Mar-2024 14:58:56	407	660.2000	XLON	07003070000074895-E0I2IGV3SmGC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:58:57	407	660.2000	XLON	07003070000074900-E0I2IGV3SmHh20240311
J.P. Morgan Securities plc	11-Mar-2024 14:58:57	812	660.2000	XLON	07003070000074900-E0I2IGV3SmHf20240311
J.P. Morgan Securities plc	11-Mar-2024 14:59:16	15	660.2000	XLON	05003050000074491-E0I2IGV3SmDi20240311
J.P. Morgan Securities plc	11-Mar-2024 14:59:16	908	660.2000	XLON	05003050000074491-E0I2IGV3Smdg20240311
J.P. Morgan Securities plc	11-Mar-2024 14:59:16	767	660.2000	XLON	05003050000074491-E0I2IGV3Smdc20240311
J.P. Morgan Securities plc	11-Mar-2024 14:59:16	398	660.2000	XLON	05003050000074491-E0I2IGV3Smdz20240311
J.P. Morgan Securities plc	11-Mar-2024 14:59:48	566	660.2000	XLON	07003070000075051-E0I2IGV3Sn8N20240311
J.P. Morgan Securities plc	11-Mar-2024 14:59:48	270	660.2000	XLON	07003070000075051-E0I2IGV3Sn8P20240311
J.P. Morgan Securities plc	11-Mar-2024 14:59:48	609	660.2000	XLON	07003070000075051-E0I2IGV3Sn8L20240311
J.P. Morgan Securities plc	11-Mar-2024 14:59:48	293	660.2000	XLON	07003070000075051-E0I2IGV3Sn8J20240311
J.P. Morgan Securities plc	11-Mar-2024 15:00:15	10	660.2000	XLON	07003070000075194-E0I2IGV3Snt420240311
J.P. Morgan Securities plc	11-Mar-2024 15:00:16	355	660.2000	XLON	07003070000075199-E0I2IGV3Snx120240311
J.P. Morgan Securities plc	11-Mar-2024 15:00:16	566	660.2000	XLON	07003070000075199-E0I2IGV3Snnw20240311
J.P. Morgan Securities plc	11-Mar-2024 15:00:16	745	660.2000	XLON	07003070000075199-E0I2IGV3Snnz20240311
J.P. Morgan Securities plc	11-Mar-2024 15:00:17	1134	660.0000	CHIX	24083240800145039-130001BY920240311
J.P. Morgan Securities plc	11-Mar-2024 15:00:17	1581	660.0000	XLON	05003050000074264-E0I2IGV3Snyb20240311
J.P. Morgan Securities plc	11-Mar-2024 15:00:17	770	660.0000	BATE	40553405500229825-30000S6T20240311
J.P. Morgan Securities plc	11-Mar-2024 15:00:17	1262	660.0000	XLON	07003070000074740-E0I2IGV3Snyd20240311
J.P. Morgan Securities plc	11-Mar-2024 15:00:18	1472	660.0000	BATE	40553405500231265-D30000S6W20240311
J.P. Morgan Securities plc	11-Mar-2024 15:00:18	664	660.0000	BATE	40553405500229825-30000S6U20240311
J.P. Morgan Securities plc	11-Mar-2024 15:00:19	1358	660.0000	BATE	24053240500234737-30000S6V20240311
J.P. Morgan Securities plc	11-Mar-2024 15:01:09	931	660.0000	CHIX	40583405800145958-130001C2L20240311
J.P. Morgan Securities plc	11-Mar-2024 15:01:10	10	660.0000	XLON	05003050000074920-E0I2IGV3Sowl20240311
J.P. Morgan Securities plc	11-Mar-2024 15:01:10	1731	660.0000	XLON	05003050000074920-E0I2IGV3SowG20240311
J.P. Morgan Securities plc	11-Mar-2024 15:01:10	764	660.0000	CHIX	40583405800145958-130001C2Z20240311
J.P. Morgan Securities plc	11-Mar-2024 15:01:12	734	660.0000	XLON	05003050000074920-E0I2IGV3SozF20240311
J.P. Morgan Securities plc	11-Mar-2024 15:01:13	139	660.0000	XLON	05003050000074920-E0I2IGV3SpH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:01:14	2034	660.0000	BATE	40553405500231928-D30000SA620240311
J.P. Morgan Securities plc	11-Mar-2024 15:01:14	1132	660.0000	BATE	24053240500234748-30000SA320240311
J.P. Morgan Securities plc	11-Mar-2024 15:01:15	1582	660.0000	BATE	24053240500235435-D30000SA820240311
J.P. Morgan Securities plc	11-Mar-2024 15:01:16	1469	660.0000	BATE	24053240500235445-D30000SAD20240311
J.P. Morgan Securities plc	11-Mar-2024 15:02:28	1299	660.1000	BATE	24053240500236142-D30000SDQ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:02:28	355	660.2000	XLON	07003070000075696-E0I2IGV3SgFK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:02:28	987	660.2000	XLON	07003070000075696-E0I2IGV3SgFM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:02:28	564	660.2000	XLON	07003070000075696-E0I2IGV3SgFI20240311
J.P. Morgan Securities plc	11-Mar-2024 15:02:29	2510	660.1000	BATE	40553405500232652-D30000SDS20240311
J.P. Morgan Securities plc	11-Mar-2024 15:02:34	2252	660.0000	XLON	05003050000075003-E0I2IGV3SgMv20240311
J.P. Morgan Securities plc	11-Mar-2024 15:03:04	1735	660.1000	BATE	40553405500233034-D30000SG020240311
J.P. Morgan Securities plc	11-Mar-2024 15:03:43	1598	660.1000	BATE	24053240500236897-D30000SGW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:03:49	826	660.0000	BATE	40553405500232209-30000SH820240311
J.P. Morgan Securities plc	11-Mar-2024 15:03:49	384	660.0000	XLON	05003050000075384-E0I2IGV3SrmG20240311
J.P. Morgan Securities plc	11-Mar-2024 15:03:49	417	660.0000	BATE	40553405500232209-30000SH720240311
J.P. Morgan Securities plc	11-Mar-2024 15:03:49	1581	660.0000	CHIX	40583405800146598-130001CE520240311
J.P. Morgan Securities plc	11-Mar-2024 15:03:49	10	660.0000	XLON	05003050000075371-E0I2IGV3SrmB20240311
J.P. Morgan Securities plc	11-Mar-2024 15:03:49	1261	660.0000	XLON	05003050000075371-E0I2IGV3Srm920240311
J.P. Morgan Securities plc	11-Mar-2024 15:03:49	319	660.0000	XLON	05003050000075371-E0I2IGV3SrmE20240311
J.P. Morgan Securities plc	11-Mar-2024 15:03:50	77	660.0000	XLON	05003050000075482-E0I2IGV3Srm420240311
J.P. Morgan Securities plc	11-Mar-2024 15:03:50	1000	660.0000	XLON	05003050000075482-E0I2IGV3Srm220240311
J.P. Morgan Securities plc	11-Mar-2024 15:03:58	2176	660.0000	XLON	05003050000075501-E0I2IGV3Srv220240311
J.P. Morgan Securities plc	11-Mar-2024 15:04:26	1243	660.0000	CHIX	24083240800147139-E30001CHY20240311
J.P. Morgan Securities plc	11-Mar-2024 15:04:32	609	660.0000	XLON	05003050000075617-E0I2IGV3Sskq20240311
J.P. Morgan Securities plc	11-Mar-2024 15:04:32	466	660.0000	XLON	05003050000075617-E0I2IGV3SskS20240311

J.P. Morgan Securities plc	11-Mar-2024 15:04:32	485	660.0000	XLON	05003050000075617-E0I2IGV3Ssko20240311
J.P. Morgan Securities plc	11-Mar-2024 15:04:46	1356	660.0000	BATE	24053240500237572-D30000SKN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:04:57	1059	660.0000	XLON	05003050000075712-E0I2IGV3StDk20240311
J.P. Morgan Securities plc	11-Mar-2024 15:04:57	90	660.0000	XLON	05003050000075712-E0I2IGV3StDm20240311
J.P. Morgan Securities plc	11-Mar-2024 15:04:57	456	660.0000	XLON	05003050000075712-E0I2IGV3StDi20240311
J.P. Morgan Securities plc	11-Mar-2024 15:05:16	1131	660.0000	BATE	40553405500234384-D30000SMP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:05:44	464	660.2000	XLON	05003050000075871-E0I2IGV3Su1820240311
J.P. Morgan Securities plc	11-Mar-2024 15:05:44	824	660.2000	XLON	05003050000075871-E0I2IGV3Su1620240311
J.P. Morgan Securities plc	11-Mar-2024 15:05:44	609	660.2000	XLON	05003050000075871-E0I2IGV3Su1A20240311
J.P. Morgan Securities plc	11-Mar-2024 15:05:51	607	660.2000	XLON	07003070000076352-E0I2IGV3Su8R20240311
J.P. Morgan Securities plc	11-Mar-2024 15:05:51	315	660.2000	XLON	07003070000076352-E0I2IGV3Su8T20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:05	427	660.2000	XLON	07003070000076393-E0I2IGV3SuLe20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:05	792	660.2000	XLON	07003070000076393-E0I2IGV3SuLc20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:05	478	660.2000	XLON	07003070000076393-E0I2IGV3SuLg20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:32	434	660.2000	XLON	05003050000076003-E0I2IGV3Sudh20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:32	776	660.2000	XLON	05003050000076003-E0I2IGV3Sudf20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:41	539	660.4000	XLON	05003050000076048-E0I2IGV3Sung20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:46	1134	660.2000	CHIX	40583405800148098-130001CSB20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:46	403	660.2000	BATE	40553405500235218-30000SQM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:46	824	660.2000	BATE	40553405500235202-30000SQL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:47	1247	660.2000	BATE	24053240500238894-D30000SQO20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:48	1134	660.2000	BATE	40553405500235285-D30000SQO20240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:59	204	660.4000	XLON	07003070000076603-E0I2IGV3Sv4520240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:59	1276	660.4000	XLON	07003070000076603-E0I2IGV3Sv4320240311
J.P. Morgan Securities plc	11-Mar-2024 15:06:59	262	660.4000	XLON	07003070000076603-E0I2IGV3Sv4720240311
J.P. Morgan Securities plc	11-Mar-2024 15:07:00	1590	660.2000	BATE	40553405500235418-D30000SRJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:07:09	547	660.1000	CHIX	40583405800148328-E30001CVP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:07:26	925	660.2000	XLON	05003050000076238-E0I2IGV3SvP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:07:26	485	660.2000	XLON	05003050000076238-E0I2IGV3SvR20240311
J.P. Morgan Securities plc	11-Mar-2024 15:07:35	2015	660.1000	BATE	24053240500239444-D30000STN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:07:46	1963	660.1000	CHIX	24083240800148387-E30001CXJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:07:48	329	660.2000	XLON	05003050000076294-E0I2IGV3Sw3O20240311
J.P. Morgan Securities plc	11-Mar-2024 15:07:48	491	660.2000	XLON	05003050000076294-E0I2IGV3Sw3M20240311
J.P. Morgan Securities plc	11-Mar-2024 15:07:48	933	660.2000	XLON	05003050000076294-E0I2IGV3Sw3K20240311
J.P. Morgan Securities plc	11-Mar-2024 15:08:15	409	660.2000	XLON	05003050000076378-E0I2IGV3SwYp20240311
J.P. Morgan Securities plc	11-Mar-2024 15:08:15	975	660.2000	XLON	05003050000076378-E0I2IGV3SwYl20240311
J.P. Morgan Securities plc	11-Mar-2024 15:08:15	514	660.2000	XLON	05003050000076378-E0I2IGV3SwYr20240311
J.P. Morgan Securities plc	11-Mar-2024 15:08:15	322	660.2000	XLON	05003050000076378-E0I2IGV3SwYr20240311
J.P. Morgan Securities plc	11-Mar-2024 15:08:20	1734	660.2000	BATE	40553405500236254-D30000SVC20240311
J.P. Morgan Securities plc	11-Mar-2024 15:09:21	2093	660.2000	XLON	07003070000076926-E0I2IGV3SxlJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:09:21	256	660.2000	XLON	07003070000076926-E0I2IGV3SxlN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:09:21	1481	660.2000	BATE	40553405500236631-30000SXF20240311
J.P. Morgan Securities plc	11-Mar-2024 15:09:24	1420	660.2000	XLON	05003050000076589-E0I2IGV3SxqN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:09:26	1871	660.2000	CHIX	24083240800149021-E30001D5820240311
J.P. Morgan Securities plc	11-Mar-2024 15:09:30	1256	660.2000	BATE	24053240500240575-D30000SXV20240311
J.P. Morgan Securities plc	11-Mar-2024 15:09:47	1559	660.2000	XLON	07003070000077127-E0I2IGV3Sv9L20240311
J.P. Morgan Securities plc	11-Mar-2024 15:09:58	1599	660.2000	BATE	40553405500237244-D30000SZK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:10:12	2027	660.2000	XLON	05003050000076759-E0I2IGV3SvUB20240311
J.P. Morgan Securities plc	11-Mar-2024 15:10:28	953	660.0000	CHIX	24083240800147748-130001D9V20240311
J.P. Morgan Securities plc	11-Mar-2024 15:10:28	181	660.0000	CHIX	24083240800147748-130001D9V20240311
J.P. Morgan Securities plc	11-Mar-2024 15:10:28	1103	660.0000	BATE	40553405500234606-30000T0Z20240311
J.P. Morgan Securities plc	11-Mar-2024 15:10:28	2250	660.0000	XLON	07003070000076287-E0I2IGV3Symm20240311
J.P. Morgan Securities plc	11-Mar-2024 15:10:28	496	660.0000	XLON	07003070000076952-E0I2IGV3Symu20240311
J.P. Morgan Securities plc	11-Mar-2024 15:10:28	480	660.0000	BATE	40553405500234606-30000T1020240311
J.P. Morgan Securities plc	11-Mar-2024 15:10:39	4	659.8000	BATE	40553405500232642-30000T1Q20240311
J.P. Morgan Securities plc	11-Mar-2024 15:10:55	1125	659.8000	BATE	40553405500232642-30000T2C20240311
J.P. Morgan Securities plc	11-Mar-2024 15:11:03	3014	659.8000	XLON	05003050000076923-E0I2IGV3SzP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:11:44	74	659.8000	BATE	24053240500241649-30000T4Q20240311
J.P. Morgan Securities plc	11-Mar-2024 15:11:45	1555	659.8000	XLON	05003050000076947-E0I2IGV3SzXJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:11:45	1148	659.8000	CHIX	24083240800149655-130001DG820240311
J.P. Morgan Securities plc	11-Mar-2024 15:11:45	802	659.8000	BATE	24053240500241649-30000T4S20240311
J.P. Morgan Securities plc	11-Mar-2024 15:11:45	616	659.8000	BATE	24053240500241649-30000T4T20240311
J.P. Morgan Securities plc	11-Mar-2024 15:11:54	2740	659.6000	XLON	07003070000077359-E0I2IGV3T0Ev20240311
J.P. Morgan Securities plc	11-Mar-2024 15:11:54	1286	659.6000	CHIX	40583405800140060-130001DIH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:20	404	660.0000	XLON	07003070000077971-E0I2IGV3T2cD20240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:20	1502	660.0000	BATE	24053240500243322-30000TBU20240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:20	404	660.0000	XLON	07003070000077971-E0I2IGV3T2cF20240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:20	1315	660.0000	XLON	07003070000077971-E0I2IGV3T2cH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:20	1177	660.0000	XLON	07003070000077971-E0I2IGV3T2cJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:20	1099	660.0000	CHIX	24083240800150807-130001DQB20240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:20	264	660.0000	BATE	24053240500243528-30000TBW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:20	500	660.0000	BATE	24053240500243528-30000TBX20240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:21	1102	660.0000	XLON	05003050000077557-E0I2IGV3T2hu20240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:21	453	660.0000	XLON	05003050000077557-E0I2IGV3T2hs20240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:21	674	660.0000	XLON	05003050000077557-E0I2IGV3T2hw20240311

J.P. Morgan Securities plc	11-Mar-2024 15:14:21	5938	660.0000	BATE	40553405500239818-D30000TC020240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:40	1539	660.2000	XLON	07003070000078148-E0I2IGV3T36Y20240311
J.P. Morgan Securities plc	11-Mar-2024 15:14:49	1106	660.0000	CHIX	40583405800151111-130001DTJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:03	302	660.0000	BATE	40553405500240251-30000TE920240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:03	1207	660.0000	BATE	40553405500240251-D30000TE820240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:04	609	660.2000	XLON	07003070000078229-E0I2IGV3T3Ra20240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:04	317	660.2000	XLON	07003070000078229-E0I2IGV3T3Rg20240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:04	246	660.2000	XLON	07003070000078229-E0I2IGV3T3Re20240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:04	566	660.2000	XLON	07003070000078229-E0I2IGV3T3Rc20240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:30	77	660.2000	XLON	07003070000078294-E0I2IGV3T3nJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:30	609	660.2000	XLON	07003070000078294-E0I2IGV3T3nL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:35	1393	660.0000	BATE	24053240500244340-D30000TFN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:48	561	660.6000	XLON	07003070000078348-E0I2IGV3T47G20240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:48	989	660.6000	XLON	07003070000078348-E0I2IGV3T47E20240311
J.P. Morgan Securities plc	11-Mar-2024 15:15:50	557	660.6000	XLON	05003050000077885-E0I2IGV3T4Bp20240311
J.P. Morgan Securities plc	11-Mar-2024 15:16:06	2211	660.5000	BATE	40553405500240874-D30000TH420240311
J.P. Morgan Securities plc	11-Mar-2024 15:16:06	1211	660.5000	CHIX	24083240800151709-E30001DZQ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:16:12	432	660.6000	XLON	05003050000077957-E0I2IGV3T4Vq20240311
J.P. Morgan Securities plc	11-Mar-2024 15:16:12	561	660.6000	XLON	05003050000077957-E0I2IGV3T4Vs20240311
J.P. Morgan Securities plc	11-Mar-2024 15:16:27	514	660.6000	XLON	07003070000078498-E0I2IGV3T4iM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:16:27	936	660.6000	XLON	07003070000078498-E0I2IGV3T4iK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:16:49	498	660.6000	XLON	05003050000078088-E0I2IGV3T52j20240311
J.P. Morgan Securities plc	11-Mar-2024 15:16:49	27	660.6000	XLON	05003050000078088-E0I2IGV3T52n20240311
J.P. Morgan Securities plc	11-Mar-2024 15:16:49	911	660.6000	XLON	05003050000078088-E0I2IGV3T52h20240311
J.P. Morgan Securities plc	11-Mar-2024 15:16:49	100	660.6000	XLON	05003050000078088-E0I2IGV3T52i20240311
J.P. Morgan Securities plc	11-Mar-2024 15:16:53	1858	660.5000	BATE	24053240500245087-D30000TK220240311
J.P. Morgan Securities plc	11-Mar-2024 15:17:13	56	660.6000	XLON	05003050000078172-E0I2IGV3T5Ri20240311
J.P. Morgan Securities plc	11-Mar-2024 15:17:14	838	660.6000	XLON	05003050000078178-E0I2IGV3T5Sp20240311
J.P. Morgan Securities plc	11-Mar-2024 15:17:14	449	660.6000	XLON	05003050000078178-E0I2IGV3T5Sr20240311
J.P. Morgan Securities plc	11-Mar-2024 15:17:14	312	660.6000	XLON	05003050000078178-E0I2IGV3T5St20240311
J.P. Morgan Securities plc	11-Mar-2024 15:17:30	874	660.4000	XLON	07003070000078320-E0I2IGV3T5tw20240311
J.P. Morgan Securities plc	11-Mar-2024 15:17:30	514	660.4000	XLON	07003070000078339-E0I2IGV3T5u220240311
J.P. Morgan Securities plc	11-Mar-2024 15:17:30	721	660.4000	XLON	05003050000077845-E0I2IGV3T5tY20240311
J.P. Morgan Securities plc	11-Mar-2024 15:17:33	1860	660.4000	BATE	24053240500245496-D30000TMS20240311
J.P. Morgan Securities plc	11-Mar-2024 15:17:44	1185	660.2000	XLON	07003070000078314-E0I2IGV3T66020240311
J.P. Morgan Securities plc	11-Mar-2024 15:17:46	1685	660.2000	CHIX	40583405800152410-E30001EB820240311
J.P. Morgan Securities plc	11-Mar-2024 15:18:20	1112	660.3000	BATE	40553405500242226-D30000TQ220240311
J.P. Morgan Securities plc	11-Mar-2024 15:18:23	428	660.4000	BATE	24053240500245996-30000QL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:18:27	1239	660.4000	XLON	05003050000078511-E0I2IGV3T7QL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:18:46	450	660.4000	XLON	07003070000078995-E0I2IGV3T7x120240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:14	387	660.4000	XLON	07003070000079032-E0I2IGV3T8dw20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:14	549	660.4000	XLON	07003070000079047-E0I2IGV3T8e020240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:14	1231	660.4000	XLON	07003070000079015-E0I2IGV3T8du20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:14	406	660.4000	XLON	07003070000079045-E0I2IGV3T8dy20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:14	1403	660.4000	BATE	24053240500246254-30000TT320240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:16	1171	660.4000	BATE	24053240500246610-D30000TT720240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:41	1929	661.1000	CHIX	40583405800153316-E30001EOL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:42	77	661.2000	XLON	05003050000078816-E0I2IGV3T9SV20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:42	465	661.2000	XLON	05003050000078816-E0I2IGV3T9ST20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:42	830	661.2000	XLON	05003050000078816-E0I2IGV3T9SR20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:42	566	661.2000	XLON	05003050000078816-E0I2IGV3T9Sb20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:42	35	661.2000	XLON	05003050000078816-E0I2IGV3T9Sd20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:42	141	661.2000	XLON	05003050000078816-E0I2IGV3T9SX20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:42	609	661.2000	XLON	05003050000078816-E0I2IGV3T9SZ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:49	411	661.0000	BATE	40553405500243127-30000TWC20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:49	581	661.0000	XLON	05003050000078814-E0I2IGV3T9ch20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:50	2	661.0000	XLON	07003070000079224-E0I2IGV3T9dG20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:52	29	661.0000	XLON	07003070000079225-E0I2IGV3T9dn20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:52	516	661.0000	XLON	07003070000079224-E0I2IGV3T9dl20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:55	443	661.0000	XLON	07003070000079225-E0I2IGV3T9fC20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:55	112	661.0000	XLON	05003050000078817-E0I2IGV3T9fE20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:56	314	661.0000	XLON	05003050000078817-E0I2IGV3T9fo20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:58	68	661.0000	BATE	40553405500243127-30000TWW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:59	1065	661.0000	BATE	40553405500243127-30000TWR20240311
J.P. Morgan Securities plc	11-Mar-2024 15:20:01	1093	661.0000	BATE	40553405500243344-D30000TWT20240311
J.P. Morgan Securities plc	11-Mar-2024 15:20:38	1524	661.0000	BATE	40553405500243740-D30000TY320240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:13	1290	661.4000	CHIX	24083240800153787-E30001EUT20240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:30	1027	661.4000	XLON	05003050000079191-E0I2IGV3TB6A20240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:30	437	661.4000	XLON	05003050000079191-E0I2IGV3TB6C20240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:30	1520	661.3000	BATE	40553405500244230-D30000U1F20240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:31	1027	661.4000	XLON	05003050000079196-E0I2IGV3TBaG20240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:31	566	661.4000	XLON	05003050000079196-E0I2IGV3TBaI20240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:32	566	661.4000	XLON	07003070000079593-E0I2IGV3TBDJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:32	1049	661.4000	XLON	07003070000079593-E0I2IGV3TBDH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:35	1977	661.2000	XLON	07003070000079504-E0I2IGV3TBHW20240311

J.P. Morgan Securities plc	11-Mar-2024 15:21:35	1489	661.2000	BATE	24053240500247885-30000U1Q20240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:36	43	661.2000	BATE	24053240500247885-30000U1P20240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:39	1173	661.0000	CHIX	24083240800153730-130001EXN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:39	1173	661.0000	BATE	40553405500243974-30000U1U20240311
J.P. Morgan Securities plc	11-Mar-2024 15:21:39	2007	661.0000	XLON	07003070000079409-E0I2IGV3TBK920240311
J.P. Morgan Securities plc	11-Mar-2024 15:22:40	47	661.0000	BATE	40553405500244822-30000U5520240311
J.P. Morgan Securities plc	11-Mar-2024 15:22:40	315	661.0000	BATE	40553405500244822-30000U5620240311
J.P. Morgan Securities plc	11-Mar-2024 15:22:40	129	660.9000	BATE	40553405500244822-D30000U5320240311
J.P. Morgan Securities plc	11-Mar-2024 15:22:40	13	661.0000	BATE	40553405500244822-30000U5420240311
J.P. Morgan Securities plc	11-Mar-2024 15:22:40	200	661.0000	BATE	40553405500244822-30000U5720240311
J.P. Morgan Securities plc	11-Mar-2024 15:22:42	24	660.8000	BATE	24053240500248737-30000U5R20240311
J.P. Morgan Securities plc	11-Mar-2024 15:22:42	681	660.7000	BATE	24053240500248737-D30000U5Q20240311
J.P. Morgan Securities plc	11-Mar-2024 15:22:51	1059	660.8000	CHIX	40583405800154375-130001F4Q20240311
J.P. Morgan Securities plc	11-Mar-2024 15:23:21	1200	661.0000	BATE	40553405500245086-30000U8O20240311
J.P. Morgan Securities plc	11-Mar-2024 15:23:21	1200	661.0000	XLON	07003070000079857-E0I2IGV3TDJY20240311
J.P. Morgan Securities plc	11-Mar-2024 15:23:56	315	661.2000	XLON	05003050000079623-E0I2IGV3TDp920240311
J.P. Morgan Securities plc	11-Mar-2024 15:23:56	633	661.2000	XLON	05003050000079623-E0I2IGV3TDp720240311
J.P. Morgan Securities plc	11-Mar-2024 15:23:56	1173	661.1000	BATE	40553405500245477-D30000U9V20240311
J.P. Morgan Securities plc	11-Mar-2024 15:23:57	315	661.2000	XLON	07003070000080043-E0I2IGV3TDqL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:23:57	636	661.2000	XLON	07003070000080043-E0I2IGV3TDqJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:23:58	585	661.2000	XLON	07003070000080049-E0I2IGV3TDrB20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:16	1288	661.2000	BATE	24053240500249466-30000UAN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:16	1093	661.2000	XLON	07003070000080049-E0I2IGV3TE7X20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:16	471	661.2000	XLON	07003070000080049-E0I2IGV3TE7b20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:17	77	661.2000	XLON	07003070000080104-E0I2IGV3TE8X20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:17	566	661.2000	XLON	07003070000080104-E0I2IGV3TE8R20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:17	74	661.2000	XLON	07003070000080104-E0I2IGV3TE8T20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:17	609	661.2000	XLON	07003070000080104-E0I2IGV3TE8V20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:26	364	661.2000	CHIX	40583405800154937-130001FDP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:26	6	661.2000	CHIX	40583405800154937-130001FDP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:26	1268	661.1000	CHIX	40583405800154937-E30001FDO20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:29	2184	661.1000	BATE	40553405500245752-D30000UB720240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:31	564	661.2000	XLON	05003050000079712-E0I2IGV3TEJH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:39	554	661.2000	XLON	07003070000080159-E0I2IGV3TERU20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:47	273	661.2000	XLON	05003050000079760-E0I2IGV3TEWt20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:47	554	661.2000	XLON	05003050000079760-E0I2IGV3TEWv20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:47	117	661.2000	XLON	05003050000079760-E0I2IGV3TEWw20240311
J.P. Morgan Securities plc	11-Mar-2024 15:24:47	97	661.2000	XLON	05003050000079760-E0I2IGV3TEWx20240311
J.P. Morgan Securities plc	11-Mar-2024 15:25:03	548	661.2000	XLON	05003050000079808-E0I2IGV3TENw20240311
J.P. Morgan Securities plc	11-Mar-2024 15:25:03	271	661.2000	XLON	05003050000079808-E0I2IGV3TENy20240311
J.P. Morgan Securities plc	11-Mar-2024 15:25:03	116	661.2000	XLON	05003050000079808-E0I2IGV3TEo20240311
J.P. Morgan Securities plc	11-Mar-2024 15:25:03	97	661.2000	XLON	05003050000079808-E0I2IGV3TEo20240311
J.P. Morgan Securities plc	11-Mar-2024 15:25:03	511	661.2000	XLON	05003050000079808-E0I2IGV3TEo420240311
J.P. Morgan Securities plc	11-Mar-2024 15:25:15	2286	661.2000	BATE	40553405500246123-D30000UCP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:25:26	2292	661.2000	XLON	05003050000079915-E0I2IGV3TFHO20240311
J.P. Morgan Securities plc	11-Mar-2024 15:25:37	506	661.0000	XLON	07003070000079857-E0I2IGV3TFSF20240311
J.P. Morgan Securities plc	11-Mar-2024 15:25:37	1062	661.0000	BATE	24053240500249246-30000UEH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:25:37	1658	661.0000	XLON	07003070000079919-E0I2IGV3TFSH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:25:37	208	661.0000	BATE	40553405500245086-30000UEG20240311
J.P. Morgan Securities plc	11-Mar-2024 15:25:43	1147	660.8000	XLON	07003070000080051-E0I2IGV3TFhG20240311
J.P. Morgan Securities plc	11-Mar-2024 15:27:29	4801	660.8000	XLON	05003050000080064-E0I2IGV3THPM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:27:29	1517	660.8000	BATE	24053240500250553-30000ULC20240311
J.P. Morgan Securities plc	11-Mar-2024 15:27:29	1165	660.8000	CHIX	40583405800155550-130001FUH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:27:30	1279	660.8000	BATE	40553405500247296-30000UL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:27:32	346	660.8000	BATE	24053240500251301-D30000ULL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:27:33	598	660.8000	BATE	24053240500251301-30000ULN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:27:33	568	660.8000	BATE	24053240500251301-30000ULM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:27:47	518	660.8000	CHIX	40583405800156091-E30001FUS20240311
J.P. Morgan Securities plc	11-Mar-2024 15:27:47	994	660.8000	CHIX	40583405800156091-130001FUT20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	421	661.0000	XLON	05003050000080641-E0I2IGV3TJNK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	401	661.0000	XLON	07003070000081009-E0I2IGV3TJNi20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	249	661.0000	XLON	07003070000081011-E0I2IGV3TJNe20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	225	661.0000	XLON	05003050000080642-E0I2IGV3TJNV20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	160	661.0000	XLON	07003070000081011-E0I2IGV3TJNX20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	186	661.0000	XLON	05003050000080642-E0I2IGV3TJNO20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	1415	661.0000	BATE	24053240500252067-30000UP520240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	413	661.0000	XLON	07003070000081010-E0I2IGV3TJNM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	291	661.0000	BATE	24053240500252072-30000UP620240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	114	661.0000	BATE	24053240500252072-30000UP920240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	547	661.0000	BATE	24053240500252072-30000UP720240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	62	661.0000	BATE	24053240500252072-30000UP820240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:03	606	661.0000	BATE	24053240500252072-30000UPA20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:06	1800	661.0000	XLON	07003070000081012-E0I2IGV3TJRH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:06	121	661.0000	XLON	07003070000081012-E0I2IGV3TJRJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:09	2117	661.0000	XLON	07003070000081025-E0I2IGV3TJUj20240311

J.P. Morgan Securities plc	11-Mar-2024 15:29:10	1504	661.0000	BATE	40553405500248164-D30000UPQ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:27	537	660.9000	CHIX	24083240800156606-E30001G1Y20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:27	150	661.0000	CHIX	24083240800156606-130001G1Z20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:36	432	661.0000	XLON	05003050000080747-E0I2IGV3TK0A20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:36	763	661.0000	XLON	05003050000080747-E0I2IGV3TK0E20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:36	708	661.0000	XLON	05003050000080747-E0I2IGV3TK0C20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:36	116	661.0000	XLON	05003050000080747-E0I2IGV3TK0G20240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:42	172	661.0000	BATE	24053240500252451-30000US720240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:42	315	661.0000	BATE	24053240500252451-D30000US520240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:42	455	660.9000	BATE	24053240500252451-D30000US520240311
J.P. Morgan Securities plc	11-Mar-2024 15:29:55	763	661.0000	CHIX	24083240800156794-E30001G4K20240311
J.P. Morgan Securities plc	11-Mar-2024 15:30:03	1691	661.0000	BATE	40553405500248814-D30000UTB20240311
J.P. Morgan Securities plc	11-Mar-2024 15:30:07	2042	661.0000	XLON	07003070000081226-E0I2IGV3TK0S20240311
J.P. Morgan Securities plc	11-Mar-2024 15:30:22	428	660.8000	XLON	05003050000080512-E0I2IGV3TLiN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:30:22	511	660.8000	XLON	05003050000080468-E0I2IGV3TLiJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:30:22	1360	660.8000	XLON	07003070000080837-E0I2IGV3TLiH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:30:22	1276	660.8000	BATE	24053240500251560-30000UV220240311
J.P. Morgan Securities plc	11-Mar-2024 15:30:22	619	660.8000	XLON	07003070000080884-E0I2IGV3TLiL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:31:03	219	661.0000	XLON	05003050000081038-E0I2IGV3TO1b20240311
J.P. Morgan Securities plc	11-Mar-2024 15:31:07	1613	661.0000	CHIX	24083240800157380-E30001GBW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:31:19	770	661.2000	XLON	07003070000081449-E0I2IGV3TOvY20240311
J.P. Morgan Securities plc	11-Mar-2024 15:31:19	2010	661.2000	XLON	07003070000081449-E0I2IGV3TOw120240311
J.P. Morgan Securities plc	11-Mar-2024 15:31:19	2535	660.8000	XLON	07003070000081389-E0I2IGV3TOwT20240311
J.P. Morgan Securities plc	11-Mar-2024 15:32:47	763	661.0000	XLON	05003050000081405-E0I2IGV3TT0120240311
J.P. Morgan Securities plc	11-Mar-2024 15:32:47	708	661.0000	XLON	05003050000081405-E0I2IGV3TT0320240311
J.P. Morgan Securities plc	11-Mar-2024 15:32:47	840	661.0000	CHIX	24083240800158052-130001GLK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:32:51	2883	660.8000	XLON	07003070000081741-E0I2IGV3TT5S20240311
J.P. Morgan Securities plc	11-Mar-2024 15:32:55	1220	661.0000	BATE	40553405500250867-D30000V5M20240311
J.P. Morgan Securities plc	11-Mar-2024 15:32:56	1151	661.0000	BATE	24053240500254887-D30000V5P20240311
J.P. Morgan Securities plc	11-Mar-2024 15:32:57	1611	661.0000	BATE	24053240500254901-D30000V5S20240311
J.P. Morgan Securities plc	11-Mar-2024 15:32:58	1842	661.0000	BATE	40553405500250909-D30000V5T20240311
J.P. Morgan Securities plc	11-Mar-2024 15:32:58	603	661.0000	CHIX	24083240800158139-E30001GNB20240311
J.P. Morgan Securities plc	11-Mar-2024 15:33:14	1495	661.0000	BATE	24053240500255108-D30000V7D20240311
J.P. Morgan Securities plc	11-Mar-2024 15:33:47	1725	661.0000	BATE	24053240500255502-D30000V9T20240311
J.P. Morgan Securities plc	11-Mar-2024 15:33:53	1963	661.0000	XLON	05003050000081695-E0I2IGV3TW4E20240311
J.P. Morgan Securities plc	11-Mar-2024 15:34:23	420	661.0000	XLON	05003050000081800-E0I2IGV3TXi920240311
J.P. Morgan Securities plc	11-Mar-2024 15:34:23	708	661.0000	XLON	05003050000081800-E0I2IGV3TXiD20240311
J.P. Morgan Securities plc	11-Mar-2024 15:34:23	763	661.0000	XLON	05003050000081800-E0I2IGV3TXiB20240311
J.P. Morgan Securities plc	11-Mar-2024 15:34:23	167	660.8000	BATE	40553405500249622-30000VDH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:34:23	1631	660.8000	XLON	07003070000082023-E0I2IGV3TXmr20240311
J.P. Morgan Securities plc	11-Mar-2024 15:34:23	1100	660.8000	BATE	40553405500249622-30000VDG20240311
J.P. Morgan Securities plc	11-Mar-2024 15:34:27	15	660.8000	CHIX	24083240800158814-130001H20240311
J.P. Morgan Securities plc	11-Mar-2024 15:34:52	1265	661.0000	BATE	24053240500256283-D30000VFH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:35:18	480	661.0000	CHIX	40583405800159260-E30001H9B20240311
J.P. Morgan Securities plc	11-Mar-2024 15:35:19	1109	661.0000	CHIX	40583405800159260-E30001H9C20240311
J.P. Morgan Securities plc	11-Mar-2024 15:35:19	474	661.2000	XLON	07003070000082325-E0I2IGV3TZYS20240311
J.P. Morgan Securities plc	11-Mar-2024 15:35:19	744	661.2000	XLON	07003070000082325-E0I2IGV3TZYW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:35:19	513	661.2000	XLON	07003070000082325-E0I2IGV3TZYQ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:35:19	1496	661.2000	BATE	24053240500256608-D30000V920240311
J.P. Morgan Securities plc	11-Mar-2024 15:35:19	77	661.2000	XLON	07003070000082325-E0I2IGV3TZYU20240311
J.P. Morgan Securities plc	11-Mar-2024 15:35:45	452	661.2000	XLON	07003070000082407-E0I2IGV3TaEK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:35:45	580	661.2000	XLON	07003070000082407-E0I2IGV3TaEI20240311
J.P. Morgan Securities plc	11-Mar-2024 15:35:45	658	661.2000	XLON	07003070000082407-E0I2IGV3TaEM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:35:52	1829	661.0000	BATE	24053240500256973-D30000VK620240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:11	203	661.4000	XLON	05003050000082148-E0I2IGV3Tao020240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:11	934	661.4000	XLON	05003050000082148-E0I2IGV3TaoK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:11	487	661.4000	XLON	05003050000082148-E0I2IGV3TaoM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:35	1477	661.4000	CHIX	24083240800159722-E30001HGL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:36	2184	661.4000	XLON	07003070000082611-E0I2IGV3Tbbs20240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:36	22	661.4000	BATE	24053240500257429-30000VML20240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:36	414	661.4000	BATE	24053240500257429-30000VMK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:36	205	661.4000	BATE	24053240500257429-30000VMM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:36	693	661.4000	BATE	24053240500257429-30000VMN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:46	1281	661.2000	CHIX	40583405800159557-130001HH620240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:46	1496	661.2000	XLON	05003050000082114-E0I2IGV3Tbme20240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:46	1800	661.2000	XLON	05003050000082114-E0I2IGV3TbmM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:46	1728	661.2000	BATE	40553405500253041-30000VMY20240311
J.P. Morgan Securities plc	11-Mar-2024 15:36:46	332	661.2000	CHIX	40583405800159557-130001HH720240311
J.P. Morgan Securities plc	11-Mar-2024 15:37:38	1386	661.0000	BATE	24053240500258090-D30000VQD20240311
J.P. Morgan Securities plc	11-Mar-2024 15:37:47	1157	661.0000	CHIX	24083240800160176-E30001HN920240311
J.P. Morgan Securities plc	11-Mar-2024 15:39:00	11	661.0000	XLON	05003050000082566-E0I2IGV3Tfkl20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:18	1422	661.0000	XLON	05003050000082566-E0I2IGV3ThNG20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:18	240	661.0000	XLON	05003050000082566-E0I2IGV3ThNB20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:18	1737	661.0000	BATE	24053240500258424-30000VX220240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:18	378	661.0000	XLON	07003070000082905-E0I2IGV3ThNi20240311

J.P. Morgan Securities plc	11-Mar-2024 15:40:18	1727	661.0000	CHIX	40583405800160937-130001HZM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:18	146	661.0000	XLON	07003070000082905-E0I2IGV3ThNS20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:19	2510	661.0000	XLON	05003050000083071-E0I2IGV3ThNx20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:19	1516	661.0000	BATE	40553405500255948-D30000VX320240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:29	1166	661.0000	BATE	40553405500255959-30000VXD20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:29	3423	661.0000	XLON	07003070000083386-E0I2IGV3ThIX20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:30	606	661.0000	XLON	07003070000083411-E0I2IGV3Thn20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:30	44	661.0000	BATE	24053240500260212-30000VXI20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:31	746	661.0000	XLON	05003050000083098-E0I2IGV3ThoL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:31	845	661.0000	XLON	05003050000083098-E0I2IGV3ThoN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:31	1283	661.0000	BATE	40553405500256103-30000VXM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:32	300	661.0000	BATE	24053240500260228-30000VXQ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:32	1216	661.0000	BATE	24053240500260228-30000VXD20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:34	7	661.0000	BATE	24053240500260252-30000VXV20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:34	1181	661.0000	BATE	24053240500260252-30000VXW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:35	269	661.0000	XLON	05003050000083134-E0I2IGV3Thta20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:40	417	661.0000	XLON	05003050000083148-E0I2IGV3ThvK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:46	699	661.0000	XLON	05003050000083175-E0I2IGV3Ti5Q20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:46	77	661.0000	XLON	05003050000083175-E0I2IGV3Ti5Q20240311
J.P. Morgan Securities plc	11-Mar-2024 15:40:58	619	661.0000	XLON	05003050000083202-E0I2IGV3TILL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:03	452	661.0000	XLON	07003070000083547-E0I2IGV3TIVi20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:06	57	661.0000	BATE	24053240500260657-30000VZM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:06	272	661.0000	BATE	24053240500260657-30000VZN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:06	588	661.0000	BATE	24053240500260657-30000VZO20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:06	724	661.0000	BATE	24053240500260657-30000VZP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:07	1254	661.0000	CHIX	40583405800161737-130001I4G20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:14	725	661.0000	XLON	05003050000083287-E0I2IGV3Tiqd20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:25	568	661.0000	XLON	05003050000083328-E0I2IGV3Tj4k20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:33	206	661.0000	XLON	05003050000083364-E0I2IGV3TjEi20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:34	26	661.0000	BATE	24053240500261003-30000W1220240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:34	500	661.0000	BATE	24053240500261003-30000W1320240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:36	592	661.0000	XLON	07003070000083696-E0I2IGV3TjHi20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:45	473	661.0000	XLON	05003050000083416-E0I2IGV3TjUp20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:52	478	661.0000	XLON	07003070000083777-E0I2IGV3Tjfi20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:52	390	661.0000	XLON	07003070000083777-E0I2IGV3Tjfk20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:52	572	661.0000	XLON	07003070000083777-E0I2IGV3Tjfm20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:52	518	661.0000	XLON	07003070000083777-E0I2IGV3Tjfo20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:57	3	661.0000	BATE	24053240500261226-30000W1Z20240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:57	510	661.0000	BATE	24053240500261226-30000W2120240311
J.P. Morgan Securities plc	11-Mar-2024 15:41:57	315	661.0000	BATE	24053240500261226-30000W2020240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:14	315	661.0000	BATE	40553405500257262-30000W2R20240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:14	9	661.0000	BATE	40553405500257262-30000W2S20240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:14	62	661.0000	BATE	40553405500257262-30000W2T20240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:21	708	661.0000	XLON	07003070000083854-E0I2IGV3TkG420240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:21	572	661.0000	XLON	07003070000083854-E0I2IGV3TkG220240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:21	391	661.0000	XLON	07003070000083854-E0I2IGV3TkG020240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:21	77	661.0000	XLON	07003070000083854-E0I2IGV3TkFy20240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:22	357	661.0000	BATE	24053240500261442-30000W3320240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:22	315	661.0000	BATE	24053240500261442-30000W3420240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:37	315	661.0000	BATE	24053240500261604-30000W4120240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:37	7	661.0000	BATE	24053240500261604-30000W4220240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:37	882	660.8000	CHIX	40583405800159803-130001IH020240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:37	676	660.8000	XLON	05003050000082581-E0I2IGV3TkWd20240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:37	1825	660.8000	XLON	07003070000082879-E0I2IGV3TkWb20240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:38	704	660.6000	XLON	05003050000083540-E0I2IGV3TkZ120240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:39	1	660.6000	BATE	40553405500257512-30000W4820240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:39	101	660.6000	BATE	40553405500257512-30000W4920240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:46	1530	660.4000	BATE	24053240500261706-30000W4V20240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:47	119	660.6000	CHIX	24083240800162237-130001IHW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:47	707	660.6000	CHIX	24083240800162237-130001IHx20240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:47	10	660.6000	CHIX	24083240800162237-130001IHT20240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:47	6	660.6000	CHIX	24083240800162237-130001IHU20240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:47	315	660.6000	CHIX	24083240800162237-130001IHV20240311
J.P. Morgan Securities plc	11-Mar-2024 15:43:18	853	660.2000	BATE	40553405500257948-30000W7V20240311
J.P. Morgan Securities plc	11-Mar-2024 15:43:32	332	660.2000	BATE	40553405500257948-30000W8G20240311
J.P. Morgan Securities plc	11-Mar-2024 15:43:35	2096	660.2000	XLON	05003050000083802-E0I2IGV3TljJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:43:35	2096	660.0000	XLON	07003070000084088-E0I2IGV3TljJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:43:41	132	659.8000	BATE	40553405500254406-30000W9020240311
J.P. Morgan Securities plc	11-Mar-2024 15:43:41	252	659.8000	BATE	40553405500254406-30000W9120240311
J.P. Morgan Securities plc	11-Mar-2024 15:43:41	412	659.8000	BATE	24053240500257137-30000W8Z20240311
J.P. Morgan Securities plc	11-Mar-2024 15:43:41	427	659.8000	BATE	24053240500258583-30000W9220240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:09	982	659.8000	BATE	24053240500262610-30000WBB20240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:09	107	659.8000	BATE	24053240500262610-30000WBA20240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:15	358	659.8000	BATE	24053240500262610-30000WBJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:27	840	659.8000	CHIX	40583405800163037-130001IR920240311

J.P. Morgan Securities plc	11-Mar-2024 15:44:40	45	659.8000	BATE	40553405500258732-30000WCW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:40	575	659.8000	BATE	40553405500258732-30000WCY20240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:40	19	659.8000	BATE	40553405500258732-30000WCX20240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:53	15	659.8000	BATE	24053240500263030-30000WDZ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:54	14	659.8000	BATE	40553405500258881-30000WE020240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:54	2624	659.8000	XLON	07003070000084408-E0I2IGV3TnJu20240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:54	1298	659.8000	BATE	40553405500258881-30000WE220240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:54	1155	659.6000	BATE	40553405500254490-30000WE320240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:56	326	659.8000	CHIX	24083240800163102-130001ITR20240311
J.P. Morgan Securities plc	11-Mar-2024 15:44:56	129	659.7000	CHIX	24083240800163102-E30001ITR20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:03	2615	660.0000	BATE	24053240500263853-30000WIT20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:04	4215	660.0000	XLON	07003070000084738-E0I2IGV3Tp9y20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:04	1034	660.0000	XLON	07003070000084738-E0I2IGV3Tp9u20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:04	510	660.0000	XLON	07003070000084738-E0I2IGV3Tp9w20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:04	623	659.8000	BATE	24053240500263648-30000WJL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:04	698	659.8000	BATE	24053240500263648-30000WJK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:04	423	659.8000	XLON	05003050000084267-E0I2IGV3TpHE20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:04	1673	659.8000	XLON	05003050000084247-E0I2IGV3TpHC20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:04	286	659.8000	XLON	05003050000084294-E0I2IGV3TpHG20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:04	120	659.8000	XLON	05003050000084294-E0I2IGV3TpHI20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:05	609	659.6000	CHIX	24083240800161613-130001J1W20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:05	871	659.6000	XLON	07003070000084739-E0I2IGV3TpJa20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:05	844	659.6000	CHIX	40583405800161166-130001J1V20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:05	1614	659.6000	XLON	05003050000084062-E0I2IGV3TpJy20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:05	3	659.6000	BATE	40553405500254490-30000WJM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:06	185	659.6000	BATE	24053240500263903-30000WJS20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:06	1147	659.6000	BATE	24053240500263903-30000WJT20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:07	965	659.6000	CHIX	24083240800163706-130001J2220240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:25	190	659.4000	BATE	24053240500263973-30000WKV20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:25	246	659.4000	BATE	24053240500263973-30000WKW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:25	52	659.4000	BATE	24053240500263973-30000WKZ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:25	112	659.4000	BATE	24053240500263973-30000WKX20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:25	974	659.4000	BATE	24053240500263973-30000WLO20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:27	1496	659.2000	XLON	07003070000084754-E0I2IGV3TpnP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:28	2015	659.2000	XLON	07003070000084754-E0I2IGV3TpoP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:46:33	546	659.0000	CHIX	40583405800162529-130001J3P20240311
J.P. Morgan Securities plc	11-Mar-2024 15:47:44	3527	659.2000	XLON	07003070000085067-E0I2IGV3TTr8e20240311
J.P. Morgan Securities plc	11-Mar-2024 15:49:53	1632	660.2000	BATE	24053240500266548-30000WW320240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:07	1562	660.2000	XLON	07003070000085538-E0I2IGV3Tu4d20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:07	599	660.2000	XLON	07003070000085538-E0I2IGV3Tu4f20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:07	1393	660.4000	BATE	24053240500266775-30000WXT20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:07	1744	660.2000	BATE	40553405500262348-30000WXU20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:07	142	660.4000	BATE	24053240500266775-30000WXS20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:07	1495	660.2000	CHIX	24083240800165421-130001JO220240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:20	191	660.4000	BATE	40553405500262657-30000WYD20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:20	1319	660.4000	BATE	40553405500262657-30000WYE20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:21	571	660.6000	XLON	05003050000085307-E0I2IGV3TuGm20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:21	77	660.6000	XLON	05003050000085307-E0I2IGV3TuGo20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:21	584	660.6000	XLON	05003050000085307-E0I2IGV3TuGs20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:21	338	660.6000	XLON	05003050000085307-E0I2IGV3TuGu20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:21	708	660.6000	XLON	05003050000085307-E0I2IGV3TuGq20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:23	467	660.6000	XLON	07003070000085603-E0I2IGV3TuKc20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:23	77	660.6000	XLON	07003070000085603-E0I2IGV3TuKa20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:30	6	660.6000	BATE	24053240500267038-30000WZ920240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:30	1504	660.6000	BATE	24053240500267038-30000WZ820240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:42	1801	660.4000	XLON	07003070000085705-E0I2IGV3TumK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:45	315	660.6000	BATE	24053240500267326-30000XO020240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:49	331	660.4000	BATE	40553405500262769-30000XOJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:50:50	1053	660.4000	BATE	40553405500262769-30000XOK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:06	168	660.4000	BATE	40553405500263342-30000XIS20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:06	116	660.4000	BATE	40553405500263342-30000XIT20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:06	921	660.4000	BATE	40553405500263342-30000XIU20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:07	129	660.5000	CHIX	24083240800165944-E30001JTI20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:07	597	660.4000	XLON	05003050000085482-E0I2IGV3TvGz20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:07	128	660.6000	CHIX	24083240800165944-130001JTL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:07	840	660.6000	CHIX	24083240800165944-130001JTL20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:07	172	660.6000	CHIX	24083240800165944-130001JTK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:07	77	660.6000	CHIX	24083240800165944-130001JTM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:07	193	660.4000	BATE	40553405500263342-30000XIZ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:07	1193	660.4000	XLON	05003050000085482-E0I2IGV3TvHR20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:32	2108	660.4000	XLON	07003070000085867-E0I2IGV3TviO20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:35	1139	660.4000	BATE	24053240500267890-30000X4420240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:35	132	660.4000	BATE	24053240500267890-30000X4520240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:49	801	660.2000	XLON	05003050000085272-E0I2IGV3Twi120240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:49	1185	660.2000	XLON	05003050000085272-E0I2IGV3Twi20240311

J.P. Morgan Securities plc	11-Mar-2024 15:51:49	852	660.2000	XLON	0500305000085272-E0I2IGV3T1a20240311
J.P. Morgan Securities plc	11-Mar-2024 15:51:49	1635	660.2000	BATE	40553405500262615-30000X4Y20240311
J.P. Morgan Securities plc	11-Mar-2024 15:52:09	1121	660.0000	CHIX	24083240800164519-130001JY020240311
J.P. Morgan Securities plc	11-Mar-2024 15:52:40	15	660.2000	XLON	05003050000085842-E0I2IGV3T5x5C20240311
J.P. Morgan Securities plc	11-Mar-2024 15:52:40	303	660.2000	XLON	05003050000085842-E0I2IGV3T5I20240311
J.P. Morgan Securities plc	11-Mar-2024 15:52:40	531	660.2000	XLON	05003050000085842-E0I2IGV3T5xE20240311
J.P. Morgan Securities plc	11-Mar-2024 15:52:40	627	660.2000	XLON	05003050000085842-E0I2IGV3T5xK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:52:40	572	660.2000	XLON	05003050000085842-E0I2IGV3T5xG20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:03	4	660.6000	BATE	24053240500269658-30000XDU20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:03	192	660.6000	BATE	24053240500269658-30000XDX20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:03	2648	660.6000	XLON	07003070000086429-E0I2IGV3T5YU820240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:03	570	660.6000	BATE	24053240500269658-30000XDV20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:03	934	660.6000	BATE	24053240500269658-30000XDW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:03	1700	660.6000	CHIX	40583405800167423-130001KBM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:04	2101	660.6000	XLON	07003070000086431-E0I2IGV3T5YV320240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:04	260	660.6000	BATE	40553405500265429-30000XE520240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:04	1244	660.6000	BATE	40553405500265429-30000XE620240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:04	196	660.6000	BATE	40553405500265429-30000XE620240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:04	1800	660.6000	XLON	07003070000086431-E0I2IGV3T5YUu20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:05	3	660.6000	BATE	40553405500265442-30000XEC20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:05	7	660.6000	BATE	40553405500265442-30000XED20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:05	77	660.6000	BATE	40553405500265442-30000XEA20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:05	4	660.6000	BATE	40553405500265442-30000XEB20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:05	315	660.6000	BATE	40553405500265442-30000XE920240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:06	167	660.6000	BATE	24053240500269695-30000XEQ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:06	175	660.6000	BATE	24053240500269695-30000XEP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:28	1439	660.6000	CHIX	24083240800167486-130001KE120240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:28	1358	660.6000	BATE	24053240500269695-30000XFJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:30	77	660.6000	BATE	40553405500265725-30000XFY20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:30	315	660.6000	BATE	40553405500265725-30000XFO20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:30	129	660.5000	BATE	40553405500265725-D30000XFN20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:40	77	660.6000	BATE	40553405500265841-30000XG820240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:40	315	660.6000	BATE	40553405500265841-30000XG920240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:40	1983	660.4000	XLON	07003070000086599-E0I2IGV3TzRu20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:47	315	660.6000	BATE	24053240500270217-30000XGQ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:47	77	660.6000	BATE	24053240500270217-30000XGR20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:47	7	660.6000	BATE	24053240500270217-30000XGP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:54:47	300	660.6000	BATE	24053240500270217-30000XGS20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:01	315	660.6000	BATE	40553405500266097-30000XHG20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:01	77	660.6000	BATE	40553405500266097-30000XHH20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:03	9	660.4000	XLON	05003050000086446-E0I2IGV3U06120240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:03	531	660.4000	XLON	05003050000086446-E0I2IGV3U06320240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:08	48	660.4000	BATE	40553405500266195-30000XHZ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:08	315	660.4000	BATE	40553405500266195-30000XIO20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:08	1	660.4000	BATE	40553405500266195-30000XIP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:08	473	660.2000	BATE	24053240500268922-30000XII20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:08	1043	660.2000	XLON	05003050000085908-E0I2IGV3U0Ia20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:08	1647	660.2000	XLON	07003070000086195-E0I2IGV3U0Ic20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:08	878	660.2000	BATE	24053240500268923-30000XIJ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:08	1559	660.2000	CHIX	24083240800166737-130001KHP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:08	822	660.0000	CHIX	40583405800167424-130001KHT20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:08	454	660.2000	XLON	07003070000086608-E0I2IGV3U0Ie20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:08	255	660.2000	CHIX	24083240800166737-130001KHO20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:41	20	660.2000	BATE	24053240500270858-30000XKW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:42	55	660.2000	BATE	40553405500266583-30000XKZ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:55:42	1	660.2000	BATE	40553405500266583-30000XKY20240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:00	1612	660.2000	XLON	05003050000086598-E0I2IGV3U1Gi20240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:00	1367	660.2000	BATE	40553405500266583-30000XLW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:00	293	660.2000	BATE	40553405500266583-30000XLV20240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:33	2178	660.4000	XLON	07003070000087031-E0I2IGV3U21D20240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:33	1193	660.4000	BATE	40553405500267102-30000XOU20240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:35	935	660.4000	CHIX	40583405800168648-130001KSB20240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:35	537	660.4000	BATE	40553405500267102-30000XP520240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:38	844	660.2000	CHIX	24083240800168290-130001KT520240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:43	77	660.4000	XLON	07003070000087105-E0I2IGV3U2E120240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:43	531	660.4000	XLON	07003070000087105-E0I2IGV3U2EM20240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:43	49	660.4000	XLON	07003070000087105-E0I2IGV3U2EQ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:43	572	660.4000	XLON	07003070000087105-E0I2IGV3U2EO20240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:43	600	660.4000	XLON	07003070000087105-E0I2IGV3U2EK20240311
J.P. Morgan Securities plc	11-Mar-2024 15:56:46	1331	660.4000	BATE	24053240500271562-30000XQ320240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:07	1667	660.4000	XLON	07003070000087192-E0I2IGV3U2bq20240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:11	1610	660.4000	BATE	24053240500271927-30000XR420240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:29	648	660.4000	XLON	07003070000087277-E0I2IGV3U2uW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:29	572	660.4000	XLON	07003070000087277-E0I2IGV3U2ua20240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:29	77	660.4000	XLON	07003070000087277-E0I2IGV3U2uU20240311

J.P. Morgan Securities plc	11-Mar-2024 15:57:29	531	660.4000	XLON	07003070000087277-E0I2IGV3U2uY20240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:34	994	660.2000	XLON	05003050000086645-E0I2IGV3U30520240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:34	1800	660.2000	XLON	05003050000086645-E0I2IGV3U30120240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:34	237	660.2000	XLON	05003050000086645-E0I2IGV3U30320240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:34	1464	660.2000	BATE	24053240500271134-30000XXS220240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:34	370	660.2000	CHIX	24083240800168290-130001KX320240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:44	1669	660.0000	BATE	40553405500264489-30000XSC20240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:47	592	660.0000	CHIX	24083240800169002-130001KXP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:57:47	389	660.0000	CHIX	24083240800169002-130001KXP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:58:32	1488	660.0000	XLON	07003070000087506-E0I2IGV3U42I20240311
J.P. Morgan Securities plc	11-Mar-2024 15:58:40	1224	660.2000	BATE	24053240500272877-30000XW920240311
J.P. Morgan Securities plc	11-Mar-2024 15:58:40	129	660.2000	BATE	24053240500272877-D30000XW820240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:04	31	660.2000	BATE	24053240500273170-30000XXV20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:04	9	660.2000	BATE	24053240500273170-30000XXU20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:04	10	660.2000	BATE	24053240500273170-30000XXZ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:04	1	660.2000	BATE	24053240500273170-30000XXX20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:04	90	660.2000	BATE	24053240500273170-30000XXW20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:04	1	660.2000	BATE	24053240500273170-30000XXV20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:26	775	660.2000	BATE	24053240500273170-30000Y0E20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:26	385	660.2000	BATE	24053240500273170-30000Y0C20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:26	1754	660.0000	XLON	07003070000087573-E0I2IGV3U4sZ20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:26	471	660.2000	BATE	24053240500273170-30000Y0D20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:27	840	660.2000	CHIX	40583405800169922-130001LAG20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:28	492	660.0000	XLON	05003050000087467-E0I2IGV3U4zi20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:28	1199	660.0000	XLON	05003050000087467-E0I2IGV3U4zr20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:30	127	660.0000	XLON	05003050000087467-E0I2IGV3U59j20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:44	1675	660.2000	XLON	07003070000087810-E0I2IGV3U5Sk20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:44	805	660.2000	XLON	07003070000087810-E0I2IGV3U5So20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:51	1056	660.2000	BATE	24053240500273657-30000Y2P20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:51	308	660.2000	BATE	24053240500273657-30000Y2Q20240311
J.P. Morgan Securities plc	11-Mar-2024 16:00:09	2037	660.2000	XLON	05003050000087719-E0I2IGV3U64P20240311
J.P. Morgan Securities plc	11-Mar-2024 16:00:12	897	660.2000	BATE	40553405500269496-30000Y5020240311
J.P. Morgan Securities plc	11-Mar-2024 16:00:12	1029	660.2000	BATE	40553405500269496-30000Y4Z20240311
J.P. Morgan Securities plc	11-Mar-2024 16:00:35	555	660.2000	XLON	07003070000088118-E0I2IGV3U6eL20240311
J.P. Morgan Securities plc	11-Mar-2024 16:00:35	896	660.2000	XLON	07003070000088118-E0I2IGV3U6eO20240311
J.P. Morgan Securities plc	11-Mar-2024 16:00:38	225	660.2000	BATE	24053240500274561-30000Y6O20240311
J.P. Morgan Securities plc	11-Mar-2024 16:00:44	1289	660.2000	BATE	24053240500274561-30000Y7I20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:01	2078	660.2000	XLON	07003070000088225-E0I2IGV3U7If20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:03	1685	660.2000	XLON	05003050000087999-E0I2IGV3U7MF20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:13	535	660.2000	CHIX	24083240800170789-130001LOX20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:15	921	660.2000	CHIX	24083240800170789-130001LP920240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:15	725	660.2000	BATE	24053240500274977-30000Y9I20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:18	632	660.0000	XLON	07003070000088243-E0I2IGV3U7IP20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:18	645	660.2000	BATE	40553405500270880-D30000Y9U20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:18	1773	660.0000	BATE	40553405500269206-30000Y9W20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:18	2174	660.0000	XLON	05003050000087521-E0I2IGV3U7IN20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:18	802	660.2000	BATE	24053240500274977-30000Y9V20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:18	413	660.0000	XLON	05003050000087980-E0I2IGV3U7IR20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:41	412	659.8000	XLON	05003050000088101-E0I2IGV3U8DI20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:41	434	659.8000	XLON	05003050000087952-E0I2IGV3U8DE20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:41	1231	659.8000	XLON	05003050000088101-E0I2IGV3U8DG20240311
J.P. Morgan Securities plc	11-Mar-2024 16:02:34	1165	660.0000	BATE	24053240500276158-30000YF620240311
J.P. Morgan Securities plc	11-Mar-2024 16:02:34	376	660.0000	BATE	24053240500276158-30000YF520240311
J.P. Morgan Securities plc	11-Mar-2024 16:02:43	10	660.0000	BATE	24053240500276429-30000YFC20240311
J.P. Morgan Securities plc	11-Mar-2024 16:02:44	8	660.0000	BATE	40553405500272126-30000YFD20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:25	1533	660.0000	BATE	40553405500272126-30000YHV20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:25	2066	660.0000	XLON	05003050000088354-E0I2IGV3UA8f20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:25	559	659.8000	XLON	05003050000088341-E0I2IGV3UA9G20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:25	955	659.8000	XLON	05003050000088341-E0I2IGV3UA9L20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:25	1401	660.0000	CHIX	40583405800171961-130001MOT20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:25	76	660.0000	BATE	40553405500272749-30000YHX20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:25	329	660.0000	BATE	40553405500272749-30000YHZ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:25	89	660.0000	BATE	40553405500272749-30000YHY20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:39	1458	660.0000	BATE	40553405500272749-30000YIT20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:39	169	660.0000	BATE	40553405500272749-30000YIS20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:49	81	660.0000	BATE	40553405500273107-30000YJ520240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:49	315	660.0000	BATE	40553405500273107-30000YJ320240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:49	300	660.0000	BATE	40553405500273107-30000YJ620240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:49	2	660.0000	BATE	40553405500273107-30000YJ420240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:49	1541	659.8000	BATE	40553405500271734-30000YJ720240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:49	1039	659.8000	XLON	05003050000088341-E0I2IGV3UAZI20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:49	646	659.8000	XLON	07003070000088715-E0I2IGV3UAZq20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:49	462	659.8000	XLON	07003070000088691-E0I2IGV3UAZm20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:49	140	659.8000	XLON	07003070000088691-E0I2IGV3UAZk20240311
J.P. Morgan Securities plc	11-Mar-2024 16:03:49	508	659.8000	XLON	07003070000088710-E0I2IGV3UAZo20240311

J.P. Morgan Securities plc	11-Mar-2024 16:04:28	1625	660.2000	CHIX	40583405800173033-130001M9X20240311
J.P. Morgan Securities plc	11-Mar-2024 16:04:28	517	660.2000	CHIX	40583405800173033-130001M9W20240311
J.P. Morgan Securities plc	11-Mar-2024 16:04:28	1433	660.1000	BATE	40553405500273741-D30000YNP20240311
J.P. Morgan Securities plc	11-Mar-2024 16:04:28	36	660.2000	BATE	40553405500273741-30000YNQ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:04:29	392	660.0000	XLON	07003070000088999-E0I2IGV3UBY320240311
J.P. Morgan Securities plc	11-Mar-2024 16:04:29	487	660.0000	XLON	05003050000088704-E0I2IGV3UBXz20240311
J.P. Morgan Securities plc	11-Mar-2024 16:04:29	2235	660.0000	XLON	07003070000088982-E0I2IGV3UBXv20240311
J.P. Morgan Securities plc	11-Mar-2024 16:04:29	628	660.0000	XLON	07003070000088984-E0I2IGV3UBXx20240311
J.P. Morgan Securities plc	11-Mar-2024 16:05:04	2411	660.2000	XLON	07003070000089232-E0I2IGV3UC8p20240311
J.P. Morgan Securities plc	11-Mar-2024 16:05:23	77	660.2000	XLON	05003050000089078-E0I2IGV3UCTG20240311
J.P. Morgan Securities plc	11-Mar-2024 16:05:23	531	660.2000	XLON	05003050000089078-E0I2IGV3UCTI20240311
J.P. Morgan Securities plc	11-Mar-2024 16:05:23	572	660.2000	XLON	05003050000089078-E0I2IGV3UCTK20240311
J.P. Morgan Securities plc	11-Mar-2024 16:05:23	546	660.2000	XLON	05003050000089078-E0I2IGV3UCTM20240311
J.P. Morgan Securities plc	11-Mar-2024 16:05:36	52	660.2000	BATE	24053240500279010-30000YT520240311
J.P. Morgan Securities plc	11-Mar-2024 16:05:36	1444	660.2000	BATE	24053240500279010-30000YT620240311
J.P. Morgan Securities plc	11-Mar-2024 16:05:37	781	660.2000	BATE	40553405500274793-30000YT920240311
J.P. Morgan Securities plc	11-Mar-2024 16:05:37	52	660.2000	BATE	40553405500274793-30000YTD20240311
J.P. Morgan Securities plc	11-Mar-2024 16:05:38	27	660.2000	BATE	24053240500279151-30000YTD20240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:12	521	660.6000	BATE	24053240500279617-30000YWD20240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:12	3076	660.6000	XLON	07003070000089554-E0I2IGV3UDa020240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:12	1425	660.6000	BATE	24053240500279617-30000YWH20240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:13	315	660.6000	BATE	40553405500275280-30000YWH20240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:13	200	660.6000	BATE	40553405500275280-30000YWG20240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:17	315	660.6000	BATE	40553405500275347-30000YWP20240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:17	3	660.6000	BATE	40553405500275347-30000YWN20240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:17	7	660.6000	BATE	40553405500275347-30000YWO20240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:22	77	660.6000	XLON	07003070000089586-E0I2IGV3UDhh20240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:23	1514	660.6000	XLON	07003070000089603-E0I2IGV3UDjd20240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:23	279	660.6000	XLON	07003070000089603-E0I2IGV3UDjf20240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:23	8	660.6000	BATE	40553405500275442-30000YX220240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:23	1	660.6000	BATE	40553405500275442-30000YX120240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:23	1885	660.6000	BATE	40553405500275442-30000YX320240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:58	550	661.0000	BATE	24053240500280229-30000YZX20240311
J.P. Morgan Securities plc	11-Mar-2024 16:06:58	1894	661.0000	CHIX	40583405800174688-130001MSY20240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:00	1053	661.0000	BATE	24053240500280229-30000YZZ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:09	1457	660.8000	CHIX	24083240800174204-130001MTZ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:46	665	661.6000	XLON	05003050000089680-E0I2IGV3UFN720240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:46	419	661.6000	XLON	05003050000089680-E0I2IGV3UFN120240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:46	1581	661.6000	XLON	05003050000089680-E0I2IGV3UFN520240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:47	262	661.6000	XLON	07003070000089953-E0I2IGV3UFQI20240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:47	572	661.6000	XLON	07003070000089953-E0I2IGV3UFQM20240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:47	77	661.6000	XLON	07003070000089953-E0I2IGV3UFQK20240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:48	146	661.6000	XLON	07003070000089956-E0I2IGV3UFRU20240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:48	531	661.6000	XLON	07003070000089956-E0I2IGV3UFRQ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:48	77	661.6000	XLON	07003070000089956-E0I2IGV3UFRS20240311
J.P. Morgan Securities plc	11-Mar-2024 16:07:48	572	661.6000	XLON	07003070000089956-E0I2IGV3UFRS20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:26	2943	661.6000	XLON	07003070000089961-E0I2IGV3UG7320240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:26	1469	661.6000	CHIX	24083240800175266-130001N3R20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:26	1951	661.6000	BATE	40553405500276647-30000Z5S20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	401	661.4000	XLON	07003070000089972-E0I2IGV3UG8Z20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	483	661.4000	XLON	07003070000089986-E0I2IGV3UG8d20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	400	661.4000	XLON	05003050000089747-E0I2IGV3UG8f20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	262	661.6000	XLON	05003050000089826-E0I2IGV3UG9320240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	410	661.4000	CHIX	40583405800175187-130001N3T20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	531	661.6000	XLON	05003050000089826-E0I2IGV3UG8z20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	2709	661.4000	XLON	07003070000089942-E0I2IGV3UG8X20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	2062	661.4000	BATE	40553405500276622-30000Z5S20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	787	661.4000	CHIX	40583405800175187-130001N3U20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	1483	661.6000	XLON	05003050000089826-E0I2IGV3UG9720240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	479	661.4000	XLON	07003070000089977-E0I2IGV3UG8b20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	411	661.6000	XLON	05003050000089826-E0I2IGV3UG9120240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	539	661.4000	CHIX	40583405800175187-130001N3S20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	77	661.6000	XLON	05003050000089826-E0I2IGV3UG9520240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:27	572	661.6000	XLON	05003050000089826-E0I2IGV3UG8x20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:32	1624	661.4000	BATE	40553405500277292-30000Z5W20240311
J.P. Morgan Securities plc	11-Mar-2024 16:08:38	1473	661.2000	BATE	40553405500276552-30000Z6F20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:28	1808	661.4000	BATE	24053240500282523-D30000Z9J20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:50	77	661.4000	XLON	07003070000090394-E0I2IGV3UHeL20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:50	531	661.4000	XLON	07003070000090394-E0I2IGV3UHeN20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:50	572	661.4000	XLON	07003070000090394-E0I2IGV3UHeP20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:50	459	661.4000	XLON	07003070000090394-E0I2IGV3UHeR20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:53	315	661.4000	BATE	24053240500282926-30000ZBV20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:55	441	661.4000	CHIX	24083240800176311-130001NDB20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:55	4	661.4000	CHIX	24083240800176311-130001NDI20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:55	123	661.4000	CHIX	24083240800176311-130001NDF20240311

J.P. Morgan Securities plc	11-Mar-2024 16:09:55	3	661.4000	CHIX	24083240800176311-130001NDJ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:55	136	661.4000	CHIX	24083240800176311-130001NDE20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:55	127	661.4000	CHIX	24083240800176311-130001NDH20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:55	139	661.4000	CHIX	24083240800176311-130001NDG20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:55	200	661.4000	CHIX	24083240800176311-130001NDL20240311
J.P. Morgan Securities plc	11-Mar-2024 16:09:58	2196	661.4000	BATE	40553405500278559-D30000ZC820240311
J.P. Morgan Securities plc	11-Mar-2024 16:10:09	531	661.4000	XLON	05003050000090214-E0I2IGV3UI5H20240311
J.P. Morgan Securities plc	11-Mar-2024 16:10:09	572	661.4000	XLON	05003050000090214-E0I2IGV3UI5J20240311
J.P. Morgan Securities plc	11-Mar-2024 16:10:15	835	661.2000	XLON	05003050000090123-E0I2IGV3UICj20240311
J.P. Morgan Securities plc	11-Mar-2024 16:10:15	1400	661.2000	XLON	05003050000090123-E0I2IGV3UICn20240311
J.P. Morgan Securities plc	11-Mar-2024 16:10:15	2226	661.2000	BATE	40553405500278014-30000ZE420240311
J.P. Morgan Securities plc	11-Mar-2024 16:10:15	1135	661.2000	CHIX	24083240800175984-130001NGG20240311
J.P. Morgan Securities plc	11-Mar-2024 16:11:39	451	661.2000	XLON	07003070000090659-E0I2IGV3UKo20240311
J.P. Morgan Securities plc	11-Mar-2024 16:11:39	1440	661.2000	XLON	07003070000090647-E0I2IGV3UKoZ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:11:39	540	661.2000	XLON	05003050000090405-E0I2IGV3UK1720240311
J.P. Morgan Securities plc	11-Mar-2024 16:11:39	468	661.2000	XLON	05003050000090423-E0I2IGV3UK1920240311
J.P. Morgan Securities plc	11-Mar-2024 16:11:39	516	661.2000	BATE	40553405500279781-30000ZKX20240311
J.P. Morgan Securities plc	11-Mar-2024 16:11:39	1336	661.2000	BATE	40553405500279781-30000ZKX20240311
J.P. Morgan Securities plc	11-Mar-2024 16:11:39	1683	661.2000	CHIX	24083240800177198-130001NSY20240311
J.P. Morgan Securities plc	11-Mar-2024 16:11:40	77	661.2000	XLON	05003050000090617-E0I2IGV3UK2o20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:01	7	661.4000	BATE	24053240500285131-30000ZO320240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:01	315	661.4000	BATE	24053240500285131-30000ZO420240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:01	77	661.4000	XLON	05003050000090727-E0I2IGV3UKoE20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:01	531	661.4000	XLON	05003050000090727-E0I2IGV3UKoG20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:02	342	661.4000	XLON	07003070000090992-E0I2IGV3UKrM20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:02	572	661.4000	XLON	07003070000090992-E0I2IGV3UKRp20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:02	77	661.4000	XLON	07003070000090992-E0I2IGV3UKrj20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:02	2	661.4000	BATE	24053240500285148-30000ZO820240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:02	531	661.4000	XLON	07003070000090992-E0I2IGV3UKr20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:02	1320	661.4000	XLON	07003070000090992-E0I2IGV3UKr20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:03	976	661.2000	XLON	05003050000090625-E0I2IGV3UKwX20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:03	2091	661.2000	XLON	07003070000090881-E0I2IGV3UKwV20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:03	77	661.4000	XLON	05003050000090744-E0I2IGV3UKrJ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:03	3773	661.4000	BATE	24053240500285174-D30000ZE20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:38	980	661.2000	BATE	40553405500280326-30000ZQS20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:38	566	661.2000	XLON	07003070000091127-E0I2IGV3ULU420240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:38	1595	661.2000	XLON	07003070000091119-E0I2IGV3ULUJ020240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:38	584	661.2000	BATE	40553405500280326-30000ZQR20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:38	1255	661.2000	XLON	05003050000090873-E0I2IGV3ULUJ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:47	1241	660.9000	CHIX	24083240800178379-E30001O4920240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:58	1854	660.8000	XLON	05003050000090769-E0I2IGV3ULXn20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:59	934	660.4000	CHIX	24083240800175267-130001O6C20240311
J.P. Morgan Securities plc	11-Mar-2024 16:13:02	434	660.0000	CHIX	40583405800177706-130001O7S20240311
J.P. Morgan Securities plc	11-Mar-2024 16:13:02	315	660.0000	CHIX	40583405800177706-130001O7R20240311
J.P. Morgan Securities plc	11-Mar-2024 16:13:02	1852	660.0000	BATE	24053240500284206-30000ZU20240311
J.P. Morgan Securities plc	11-Mar-2024 16:13:35	2605	659.8000	XLON	07003070000091371-E0I2IGV3UN3p20240311
J.P. Morgan Securities plc	11-Mar-2024 16:13:42	1672	660.0000	BATE	24053240500286497-D30000ZY920240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	1736	660.0000	XLON	07003070000091485-E0I2IGV3UOrO20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	576	660.0000	XLON	07003070000091522-E0I2IGV3UOs020240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	521	660.0000	XLON	07003070000091538-E0I2IGV3UOs20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	1232	660.0000	CHIX	24083240800179576-130001ON320240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	1428	660.0000	BATE	40553405500282517-3000105B20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	938	660.2000	XLON	05003050000091620-E0I2IGV3UOrC20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	531	660.2000	XLON	05003050000091620-E0I2IGV3UOrY20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	1621	660.0000	XLON	05003050000091251-E0I2IGV3UOrq20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	600	660.2000	XLON	05003050000091620-E0I2IGV3UOrA20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	2296	660.2000	XLON	05003050000091620-E0I2IGV3UOrW20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	315	660.0000	BATE	24053240500287688-3000105C20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	500	660.0000	XLON	07003070000091559-E0I2IGV3UOs420240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	572	660.2000	XLON	05003050000091620-E0I2IGV3UOrE20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:01	458	660.0000	XLON	05003050000091348-E0I2IGV3UOs620240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:02	315	660.0000	BATE	24053240500287694-3000105J20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:03	13	660.0000	BATE	40553405500283362-3000105N20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:03	315	660.0000	BATE	40553405500283362-3000105O20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:04	2097	660.0000	BATE	24053240500287740-D3000105D20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:17	2261	660.0000	BATE	40553405500283558-D3000107K20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:21	2796	659.8000	XLON	07003070000091885-E0I2IGV3UPNF20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:21	2186	659.8000	BATE	24053240500286481-3000107T20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:21	879	659.6000	CHIX	40583405800178612-130001ORS20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:21	160	659.6000	XLON	05003050000091650-E0I2IGV3UPOr20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:21	2124	659.6000	XLON	05003050000091650-E0I2IGV3UPOr20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:21	512	659.6000	XLON	05003050000091650-E0I2IGV3UPOM20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:03	264	659.6000	XLON	05003050000092020-E0I2IGV3UQ6M20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:03	2371	659.6000	XLON	05003050000092020-E0I2IGV3UQ6K20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:07	1792	659.6000	BATE	40553405500284181-D300010CE20240311

J.P. Morgan Securities plc	11-Mar-2024 16:16:07	1635	659.6000	CHIX	40583405800181054-E30001OYV20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:31	5	659.6000	XLON	07003070000092393-E0I2IGV3UQUE20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:31	717	659.6000	XLON	07003070000092393-E0I2IGV3UQUIG20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:31	666	659.6000	XLON	07003070000092393-E0I2IGV3UQUI20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:31	3041	659.2000	XLON	07003070000092259-E0I2IGV3UQVb20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:31	914	659.6000	XLON	07003070000092393-E0I2IGV3UQUK20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:31	1997	659.2000	XLON	05003050000091801-E0I2IGV3UQVZ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:31	600	659.6000	XLON	07003070000092393-E0I2IGV3UQUJ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:49	2118	659.2000	BATE	240532405500288949-300010IR20240311
J.P. Morgan Securities plc	11-Mar-2024 16:17:26	1996	659.6000	BATE	40553405500285264-300010IR20240311
J.P. Morgan Securities plc	11-Mar-2024 16:17:47	425	659.6000	XLON	07003070000092694-E0I2IGV3URqr20240311
J.P. Morgan Securities plc	11-Mar-2024 16:17:47	522	659.6000	XLON	07003070000092694-E0I2IGV3URqj20240311
J.P. Morgan Securities plc	11-Mar-2024 16:17:47	1723	659.6000	XLON	07003070000092694-E0I2IGV3URRp20240311
J.P. Morgan Securities plc	11-Mar-2024 16:17:47	1320	659.6000	CHIX	40583405800182170-130001P8J20240311
J.P. Morgan Securities plc	11-Mar-2024 16:17:57	1756	659.4000	BATE	40553405500285697-D300010K920240311
J.P. Morgan Securities plc	11-Mar-2024 16:18:23	1855	659.6000	BATE	40553405500286148-D300010MB20240311
J.P. Morgan Securities plc	11-Mar-2024 16:18:30	3114	659.4000	XLON	07003070000092817-E0I2IGV3USJD20240311
J.P. Morgan Securities plc	11-Mar-2024 16:18:51	1711	659.4000	BATE	40553405500286562-D300010OK20240311
J.P. Morgan Securities plc	11-Mar-2024 16:19:17	2171	659.6000	BATE	40553405500287000-D300010R220240311
J.P. Morgan Securities plc	11-Mar-2024 16:19:23	5899	659.4000	XLON	05003050000092923-E0I2IGV3UT1120240311
J.P. Morgan Securities plc	11-Mar-2024 16:19:23	1317	659.4000	XLON	05003050000092923-E0I2IGV3UTHz20240311
J.P. Morgan Securities plc	11-Mar-2024 16:19:27	17	659.4000	CHIX	40583405800183376-130001PMV20240311
J.P. Morgan Securities plc	11-Mar-2024 16:19:28	609	659.2000	BATE	40553405500284904-300010TO20240311
J.P. Morgan Securities plc	11-Mar-2024 16:19:28	3081	659.2000	XLON	07003070000092634-E0I2IGV3UTp20240311
J.P. Morgan Securities plc	11-Mar-2024 16:19:28	2054	659.2000	XLON	05003050000092465-E0I2IGV3UToy20240311
J.P. Morgan Securities plc	11-Mar-2024 16:19:28	35	659.2000	BATE	40553405500284904-300010TP20240311
J.P. Morgan Securities plc	11-Mar-2024 16:19:28	36	659.2000	BATE	40553405500284904-300010TQ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:19:39	1527	659.4000	CHIX	24083240800183299-130001PPC20240311
J.P. Morgan Securities plc	11-Mar-2024 16:19:59	315	659.4000	BATE	24053240500292236-300010WA20240311
J.P. Morgan Securities plc	11-Mar-2024 16:19:59	129	659.3000	BATE	24053240500292236-300010W920240311
J.P. Morgan Securities plc	11-Mar-2024 16:20:06	315	659.4000	BATE	24053240500292478-300010XL20240311
J.P. Morgan Securities plc	11-Mar-2024 16:20:06	141	659.4000	BATE	24053240500292478-300010XM20240311
J.P. Morgan Securities plc	11-Mar-2024 16:20:13	315	659.4000	BATE	24053240500292601-300010Y420240311
J.P. Morgan Securities plc	11-Mar-2024 16:20:17	23	659.4000	BATE	40553405500288196-300010YU20240311
J.P. Morgan Securities plc	11-Mar-2024 16:20:17	28	659.4000	BATE	40553405500288196-300010YS20240311
J.P. Morgan Securities plc	11-Mar-2024 16:20:17	129	659.3000	BATE	40553405500288196-D300010YR20240311
J.P. Morgan Securities plc	11-Mar-2024 16:20:17	315	659.4000	BATE	40553405500288196-300010YT20240311
J.P. Morgan Securities plc	11-Mar-2024 16:20:25	129	659.4000	BATE	40553405500288323-D300010ZG20240311
J.P. Morgan Securities plc	11-Mar-2024 16:20:25	1317	659.4000	BATE	40553405500288323-D300010ZH20240311
J.P. Morgan Securities plc	11-Mar-2024 16:20:46	1700	659.2000	BATE	40553405500288639-3000111T20240311
J.P. Morgan Securities plc	11-Mar-2024 16:21:54	1880	659.4000	BATE	40553405500289716-D3000118320240311
J.P. Morgan Securities plc	11-Mar-2024 16:21:55	2222	659.4000	BATE	24053240500294256-D3000118L20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:00	2165	659.4000	XLON	05003050000093688-E0I2IGV3UWfN20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:03	315	659.4000	CHIX	24083240800185078-130001QDB20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:03	36	659.4000	CHIX	24083240800185078-130001QD920240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:03	152	659.4000	CHIX	24083240800185078-130001QDA20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:11	315	659.4000	BATE	24053240500294488-300011A320240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:16	1866	659.4000	BATE	40553405500290045-300011AB20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:22	1994	659.4000	XLON	05003050000093766-E0I2IGV3UXEz20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:38	367	659.4000	CHIX	40583405800185519-130001QHK20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:38	1724	659.4000	CHIX	40583405800185519-130001QHJ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:42	77	659.4000	XLON	07003070000094107-E0I2IGV3UXIZ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:42	666	659.4000	XLON	07003070000094107-E0I2IGV3UXIX20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:42	717	659.4000	XLON	07003070000094107-E0I2IGV3UXIb20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:43	1715	659.4000	BATE	40553405500290463-D300011C820240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:47	840	659.4000	CHIX	40583405800185684-130001QIZ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:57	717	659.4000	XLON	05003050000093923-E0I2IGV3UXZa20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:57	77	659.4000	XLON	05003050000093923-E0I2IGV3UXZy20240311
J.P. Morgan Securities plc	11-Mar-2024 16:22:57	666	659.4000	XLON	05003050000093923-E0I2IGV3UXZc20240311
J.P. Morgan Securities plc	11-Mar-2024 16:23:08	315	659.4000	BATE	24053240500295383-300011EY20240311
J.P. Morgan Securities plc	11-Mar-2024 16:23:08	16	659.4000	BATE	24053240500295383-300011EZ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:23:08	1	659.4000	BATE	24053240500295383-300011EX20240311
J.P. Morgan Securities plc	11-Mar-2024 16:23:11	420	659.2000	BATE	40553405500288969-300011F520240311
J.P. Morgan Securities plc	11-Mar-2024 16:23:11	625	659.2000	XLON	05003050000093378-E0I2IGV3UYJk20240311
J.P. Morgan Securities plc	11-Mar-2024 16:23:11	787	659.2000	CHIX	40583405800184619-130001QNJ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:23:11	1606	659.2000	CHIX	40583405800184619-130001QNI20240311
J.P. Morgan Securities plc	11-Mar-2024 16:23:11	2406	659.2000	XLON	05003050000093378-E0I2IGV3UYJm20240311
J.P. Morgan Securities plc	11-Mar-2024 16:23:11	1460	659.2000	BATE	40553405500288969-300011F420240311
J.P. Morgan Securities plc	11-Mar-2024 16:23:54	2446	659.4000	BATE	24053240500295888-300011JT20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:13	4	659.2000	XLON	07003070000094335-E0I2IGV3UZU20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:13	77	659.4000	XLON	05003050000094216-E0I2IGV3UZUR20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:13	1723	659.2000	XLON	07003070000094335-E0I2IGV3UZUo20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:13	1625	659.2000	BATE	40553405500291323-300011LR20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:13	717	659.4000	XLON	05003050000094216-E0I2IGV3UZUT20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:13	135	659.2000	XLON	07003070000094335-E0I2IGV3UZUq20240311

J.P. Morgan Securities plc	11-Mar-2024 16:24:13	1136	659.4000	XLON	05003050000094216-E0I2IGV3UZUP20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:13	740	659.4000	XLON	05003050000094216-E0I2IGV3UZUV20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:13	620	659.4000	XLON	05003050000094216-E0I2IGV3UZUN20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:13	1432	659.2000	XLON	05003050000094080-E0I2IGV3UZUv20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:21	412	659.2000	BATE	40553405500291323-300011MS20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:21	152	659.2000	BATE	40553405500291323-300011MR20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:27	1455	659.1000	CHIX	24083240800186438-E30001R0520240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:46	264	659.2000	BATE	24053240500296698-300011Q420240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:46	264	659.2000	BATE	24053240500296698-300011Q320240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:46	64	659.2000	BATE	24053240500296698-300011Q520240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:48	1317	659.2000	XLON	07003070000094604-E0I2IGV3UZz320240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:53	603	659.0000	XLON	05003050000094109-E0I2IGV3Ua7I20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:53	1299	659.0000	XLON	07003070000094341-E0I2IGV3Ua6v20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:53	182	659.0000	XLON	05003050000094101-E0I2IGV3Ua7G20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:53	491	659.0000	XLON	05003050000094101-E0I2IGV3Ua6x20240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:54	264	659.0000	BATE	24053240500296812-300011R320240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:54	141	659.0000	BATE	24053240500296812-300011R420240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:54	170	659.0000	BATE	24053240500296812-300011R220240311
J.P. Morgan Securities plc	11-Mar-2024 16:24:57	500	658.8000	XLON	05003050000094370-E0I2IGV3UaEy20240311
J.P. Morgan Securities plc	11-Mar-2024 16:25:03	2282	659.0000	BATE	40553405500292444-300011SB20240311
J.P. Morgan Securities plc	11-Mar-2024 16:25:31	604	659.0000	XLON	07003070000094856-E0I2IGV3Uazu20240311
J.P. Morgan Securities plc	11-Mar-2024 16:25:31	717	659.0000	XLON	07003070000094856-E0I2IGV3Uazu20240311
J.P. Morgan Securities plc	11-Mar-2024 16:25:31	666	659.0000	XLON	07003070000094856-E0I2IGV3Uazq20240311
J.P. Morgan Securities plc	11-Mar-2024 16:25:34	331	659.0000	BATE	40553405500292896-300011W120240311
J.P. Morgan Securities plc	11-Mar-2024 16:25:34	293	659.0000	BATE	40553405500292896-300011W20240311
J.P. Morgan Securities plc	11-Mar-2024 16:25:34	1087	659.0000	BATE	40553405500292896-300011W220240311
J.P. Morgan Securities plc	11-Mar-2024 16:25:58	2001	659.0000	BATE	40553405500293291-300011XZ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:26:07	1110	659.2000	BATE	24053240500297888-300011Z320240311
J.P. Morgan Securities plc	11-Mar-2024 16:26:07	102	659.2000	BATE	24053240500297888-300011Z220240311
J.P. Morgan Securities plc	11-Mar-2024 16:26:41	2279	659.0000	BATE	24053240500298084-300011Z3820240311
J.P. Morgan Securities plc	11-Mar-2024 16:26:54	1630	659.0000	CHIX	40583405800187621-130001RS120240311
J.P. Morgan Securities plc	11-Mar-2024 16:26:54	147	659.0000	XLON	05003050000094726-E0I2IGV3Ucvx20240311
J.P. Morgan Securities plc	11-Mar-2024 16:26:54	2361	659.0000	XLON	05003050000094726-E0I2IGV3Ucuv20240311
J.P. Morgan Securities plc	11-Mar-2024 16:26:55	1273	659.0000	XLON	07003070000095303-E0I2IGV3Ucxt20240311
J.P. Morgan Securities plc	11-Mar-2024 16:26:55	2281	659.0000	XLON	07003070000095303-E0I2IGV3Ucxx20240311
J.P. Morgan Securities plc	11-Mar-2024 16:26:55	10	659.0000	XLON	07003070000095303-E0I2IGV3Ucvv20240311
J.P. Morgan Securities plc	11-Mar-2024 16:26:55	400	659.0000	XLON	07003070000095303-E0I2IGV3Ucxz20240311
J.P. Morgan Securities plc	11-Mar-2024 16:26:56	2057	659.0000	XLON	07003070000095310-E0I2IGV3Ucz220240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:06	459	658.8000	XLON	05003050000094679-E0I2IGV3UdFv20240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:06	1419	658.8000	XLON	05003050000094595-E0I2IGV3UdFt20240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:06	450	658.8000	XLON	07003070000094976-E0I2IGV3UdFx20240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:06	10	658.8000	XLON	07003070000095217-E0I2IGV3UdG320240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:06	126	658.8000	XLON	07003070000095217-E0I2IGV3UdFz20240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:06	391	658.8000	XLON	05003050000094986-E0I2IGV3UdGD20240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:06	254	658.8000	XLON	07003070000095217-E0I2IGV3UdGB20240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:06	2136	658.8000	BATE	40553405500292415-3000126A20240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:45	1726	658.8000	BATE	24053240500298868-300012CM20240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:45	1417	658.8000	XLON	07003070000095579-E0I2IGV3Ue9m20240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:45	2126	658.8000	XLON	05003050000095350-E0I2IGV3Ue9k20240311
J.P. Morgan Securities plc	11-Mar-2024 16:28:06	1827	659.0000	BATE	24053240500299273-300012FG20240311
J.P. Morgan Securities plc	11-Mar-2024 16:28:16	838	659.0000	CHIX	40583405800188560-130001SBX20240311
J.P. Morgan Securities plc	11-Mar-2024 16:28:25	438	659.4000	XLON	07003070000095808-E0I2IGV3UfK620240311
J.P. Morgan Securities plc	11-Mar-2024 16:28:25	1071	659.4000	XLON	07003070000095808-E0I2IGV3UfK420240311
J.P. Morgan Securities plc	11-Mar-2024 16:28:25	77	659.4000	XLON	07003070000095808-E0I2IGV3UfK220240311
J.P. Morgan Securities plc	11-Mar-2024 16:28:25	934	659.4000	XLON	07003070000095808-E0I2IGV3UfK820240311
J.P. Morgan Securities plc	11-Mar-2024 16:28:37	2154	659.4000	BATE	40553405500295137-300012KC20240311
J.P. Morgan Securities plc	11-Mar-2024 16:28:41	1620	659.4000	XLON	05003050000095664-E0I2IGV3UfhW20240311