

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Mar-2024 08:03:49	2311	687.2000	XLON	07003070000004261-E0HxDY9u1Fir20240304
J.P. Morgan Securities plc	04-Mar-2024 08:04:11	970	686.6000	XLON	05003050000004332-E0HxDY9u1HI720240304
J.P. Morgan Securities plc	04-Mar-2024 08:04:11	878	686.6000	XLON	05003050000004332-E0HxDY9u1HI520240304
J.P. Morgan Securities plc	04-Mar-2024 08:04:11	547	687.2000	XLON	05003050000004331-E0HxDY9u1HAT20240304
J.P. Morgan Securities plc	04-Mar-2024 08:04:11	2033	687.2000	XLON	07003070000004410-E0HxDY9u1HAR20240304
J.P. Morgan Securities plc	04-Mar-2024 08:04:11	1339	687.2000	XLON	05003050000004331-E0HxDY9u1HAV20240304
J.P. Morgan Securities plc	04-Mar-2024 08:04:31	129	687.2000	XLON	05003050000004464-E0HxDY9u1Ifn20240304
J.P. Morgan Securities plc	04-Mar-2024 08:04:31	726	687.2000	XLON	05003050000004464-E0HxDY9u1Ifz20240304
J.P. Morgan Securities plc	04-Mar-2024 08:04:31	24	687.2000	XLON	05003050000004464-E0HxDY9u1Ifz20240304
J.P. Morgan Securities plc	04-Mar-2024 08:04:31	130	687.2000	XLON	05003050000004464-E0HxDY9u1Ifw20240304
J.P. Morgan Securities plc	04-Mar-2024 08:04:31	262	687.2000	XLON	05003050000004464-E0HxDY9u1Ifv20240304
J.P. Morgan Securities plc	04-Mar-2024 08:04:31	92	687.2000	XLON	05003050000004464-E0HxDY9u1Ifv20240304
J.P. Morgan Securities plc	04-Mar-2024 08:04:31	279	687.2000	XLON	05003050000004464-E0HxDY9u1Ifx20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:00	962	687.2000	XLON	05003050000004464-E0HxDY9u1Jvz20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:00	2048	687.2000	BATE	40553405500001767-300004O520240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:04	677	687.0000	BATE	40553405500001628-300004AJ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:28	67	688.2000	XLON	05003050000004701-E0HxDY9u1LW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:28	623	688.2000	XLON	05003050000004701-E0HxDY9u1LW820240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:28	290	688.2000	XLON	05003050000004701-E0HxDY9u1LW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:33	45	688.4000	BATE	40553405500001957-300004R920240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:34	294	688.4000	BATE	40553405500001957-300004RB20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:34	727	688.4000	BATE	40553405500001957-300004RA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:37	1769	689.2000	XLON	05003050000004726-E0HxDY9u1MhO20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:46	515	688.8000	CHIX	405834058000002948-1300008QX20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:56	57	689.4000	CHIX	240832408000002914-1300008SP20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:57	634	689.4000	CHIX	240832408000002914-1300008SY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:57	317	690.2000	CHIX	405834058000003009-1300008SV20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:57	67	690.2000	CHIX	405834058000003009-1300008SW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:59	545	689.2000	XLON	07003070000004876-E0HxDY9u1NzG20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:59	909	689.0000	CHIX	240832408000002896-1300008T20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:59	778	689.2000	XLON	07003070000004876-E0HxDY9u1O2w20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:59	491	689.4000	CHIX	240832408000002914-1300008SZ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:05:59	503	689.2000	XLON	07003070000004876-E0HxDY9u1Ny920240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:00	31	688.8000	CHIX	405834058000002948-1300008TJ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:00	51	688.8000	CHIX	405834058000002948-1300008TF20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:00	10	688.8000	CHIX	405834058000002948-1300008TK20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:00	67	688.8000	CHIX	405834058000002948-1300008T820240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:00	2	688.8000	CHIX	405834058000002948-1300008T920240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:00	6	688.8000	CHIX	405834058000002948-1300008T720240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:00	37	688.8000	CHIX	405834058000002948-1300008TE20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:00	3	688.8000	CHIX	405834058000002948-1300008TE20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:00	283	688.8000	CHIX	405834058000002948-1300008TB20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:00	12	688.8000	CHIX	405834058000002948-1300008TA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:01	529	688.8000	CHIX	405834058000002948-1300008TL20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:02	105	688.8000	CHIX	405834058000002948-1300008TQ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:06	3	688.8000	BATE	240532405000002167-300004TG20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:06	274	688.8000	BATE	240532405000002167-300004TH20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:06	49	688.8000	BATE	240532405000002167-300004TI20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:06	58	688.8000	CHIX	405834058000002948-1300008TZ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:06	220	688.8000	BATE	240532405000002167-300004TC20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:06	13	688.8000	BATE	240532405000002167-300004TE20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:06	129	688.8000	BATE	240532405000002167-300004TD20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:06	63	688.8000	BATE	240532405000002167-300004TF20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:07	271	688.8000	BATE	240532405000002167-300004TJ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:09	843	688.8000	XLON	05003050000004901-E0HxDY9u1OeC20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:21	1344	689.2000	XLON	05003050000004955-E0HxDY9u1PEX20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:21	487	689.2000	XLON	05003050000004955-E0HxDY9u1PEO20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:21	240	689.2000	XLON	05003050000004955-E0HxDY9u1PGu20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:21	665	689.2000	XLON	05003050000004955-E0HxDY9u1PGz20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:39	1968	689.8000	BATE	240532405000002320-300004V520240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:51	1455	690.0000	XLON	070030700000005195-E0HxDY9u1QQh20240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:51	169	690.0000	XLON	070030700000005195-E0HxDY9u1QR520240304
J.P. Morgan Securities plc	04-Mar-2024 08:06:51	128	690.0000	XLON	070030700000005195-E0HxDY9u1QQv20240304
J.P. Morgan Securities plc	04-Mar-2024 08:07:02	663	689.6000	XLON	050030500000005089-E0HxDY9u1ROS20240304
J.P. Morgan Securities plc	04-Mar-2024 08:07:14	1488	690.0000	BATE	405534055000002402-300004WU20240304
J.P. Morgan Securities plc	04-Mar-2024 08:07:27	1243	689.6000	CHIX	240832408000003327-13000090720240304
J.P. Morgan Securities plc	04-Mar-2024 08:07:27	1163	689.6000	XLON	050030500000005089-E0HxDY9u1RdY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:07:27	827	689.6000	XLON	070030700000005291-E0HxDY9u1Rda20240304
J.P. Morgan Securities plc	04-Mar-2024 08:07:29	1036	688.4000	CHIX	240832408000003328-13000090C20240304
J.P. Morgan Securities plc	04-Mar-2024 08:07:29	1893	688.8000	XLON	05003050000004901-E0HxDY9u1Rji20240304
J.P. Morgan Securities plc	04-Mar-2024 08:07:29	1140	688.4000	CHIX	405834058000003422-13000090B20240304
J.P. Morgan Securities plc	04-Mar-2024 08:07:29	1402	688.8000	BATE	240532405000002167-300004XB20240304
J.P. Morgan Securities plc	04-Mar-2024 08:07:29	260	688.8000	BATE	240532405000002167-300004XC20240304
J.P. Morgan Securities plc	04-Mar-2024 08:07:44	2400	689.0000	BATE	405534055000002532-300004XM20240304

J.P. Morgan Securities plc	04-Mar-2024 08:07:45	57	689.0000	BATE	40553405500002532-300004XO20240304
J.P. Morgan Securities plc	04-Mar-2024 08:08:06	67	689.8000	XLON	05003050000005309-E0HxDY9u1Swo20240304
J.P. Morgan Securities plc	04-Mar-2024 08:08:14	1770	689.2000	XLON	07003070000005428-E0HxDY9u1TIL20240304
J.P. Morgan Securities plc	04-Mar-2024 08:08:19	331	689.6000	BATE	40553405500002681-300004YC20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:00	622	690.2000	BATE	24053240500003059-3000052B20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:00	1405	690.2000	BATE	24053240500003059-3000052A20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:00	317	690.0000	CHIX	40583405800003790-1300009DU20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:00	547	690.0000	CHIX	40583405800003790-1300009DV20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:00	1021	690.2000	CHIX	40583405800003868-1300009DS20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:01	851	690.0000	XLON	07003070000005570-E0HxDY9u1XTx20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:01	30	690.0000	XLON	07003070000005570-E0HxDY9u1XTs20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:01	888	690.0000	XLON	07003070000005570-E0HxDY9u1XTo20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:13	253	690.0000	XLON	05003050000005657-E0HxDY9u1Y6j20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:13	695	690.0000	XLON	05003050000005657-E0HxDY9u1Y6j20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:13	67	690.2000	BATE	40553405500003313-3000053220240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:13	100	690.2000	BATE	40553405500003313-3000053120240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:13	228	690.2000	BATE	40553405500003313-3000053020240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:15	2487	690.2000	BATE	24053240500003446-3000053320240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:19	1239	689.8000	XLON	05003050000005462-E0HxDY9u1YN320240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:19	470	689.8000	CHIX	40583405800003998-1300009FH20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:19	530	689.8000	XLON	05003050000005462-E0HxDY9u1YMI20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:34	100	690.4000	BATE	24053240500003585-3000054G20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:34	1255	690.0000	BATE	40553405500003432-3000054H20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:40	1009	690.0000	XLON	07003070000005969-E0HxDY9u1ZLY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:10:40	735	690.0000	BATE	40553405500003432-3000054L20240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:50	119	690.2000	BATE	24053240500004058-3000057720240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:56	807	690.0000	CHIX	40583405800004316-1300009MW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:56	795	690.0000	XLON	05003050000005926-E0HxDY9u1c3820240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:56	1833	690.2000	BATE	24053240500004058-3000057D20240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:56	405	690.0000	XLON	07003070000006056-E0HxDY9u1c3620240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:56	1273	690.0000	XLON	07003070000006056-E0HxDY9u1c3020240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:56	883	690.0000	XLON	05003050000005926-E0HxDY9u1c3A20240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:56	241	689.6000	XLON	07003070000005925-E0HxDY9u1c4V20240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:56	167	689.6000	XLON	07003070000005925-E0HxDY9u1c5j20240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:56	67	690.0000	BATE	40553405500003970-3000057O20240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:58	973	690.2000	BATE	24053240500004115-3000057Z20240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:58	312	690.2000	BATE	24053240500004115-3000057Y20240304
J.P. Morgan Securities plc	04-Mar-2024 08:11:58	342	690.2000	BATE	24053240500004115-3000057X20240304
J.P. Morgan Securities plc	04-Mar-2024 08:12:11	323	690.4000	BATE	24053240500004214-3000058S20240304
J.P. Morgan Securities plc	04-Mar-2024 08:12:11	100	690.4000	BATE	24053240500004214-3000058R20240304
J.P. Morgan Securities plc	04-Mar-2024 08:12:14	1758	690.4000	BATE	40553405500004100-3000058V20240304
J.P. Morgan Securities plc	04-Mar-2024 08:12:27	304	690.4000	CHIX	40583405800004799-1300009Q320240304
J.P. Morgan Securities plc	04-Mar-2024 08:12:34	171	690.0000	XLON	05003050000006203-E0HxDY9u1dUE20240304
J.P. Morgan Securities plc	04-Mar-2024 08:12:34	160	690.0000	XLON	05003050000006203-E0HxDY9u1dUG20240304
J.P. Morgan Securities plc	04-Mar-2024 08:12:34	674	690.0000	XLON	05003050000006203-E0HxDY9u1dUB20240304
J.P. Morgan Securities plc	04-Mar-2024 08:12:34	4080	690.0000	XLON	05003050000006203-E0HxDY9u1dUI20240304
J.P. Morgan Securities plc	04-Mar-2024 08:12:34	1929	690.0000	XLON	05003050000006097-E0HxDY9u1dTm20240304
J.P. Morgan Securities plc	04-Mar-2024 08:12:34	241	690.0000	XLON	05003050000006203-E0HxDY9u1dT020240304
J.P. Morgan Securities plc	04-Mar-2024 08:12:35	879	690.0000	CHIX	40583405800004831-1300009QW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:14:34	1200	690.4000	BATE	24053240500004848-300005CT20240304
J.P. Morgan Securities plc	04-Mar-2024 08:14:34	1200	690.4000	BATE	24053240500004848-300005CS20240304
J.P. Morgan Securities plc	04-Mar-2024 08:14:34	1200	690.4000	BATE	24053240500004848-300005CQ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:14:34	981	690.0000	XLON	05003050000006340-E0HxDY9u1hOS20240304
J.P. Morgan Securities plc	04-Mar-2024 08:14:34	1200	690.4000	BATE	24053240500004848-300005CU20240304
J.P. Morgan Securities plc	04-Mar-2024 08:14:34	1627	690.4000	BATE	24053240500005054-300005CY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:14:34	249	690.4000	BATE	24053240500004848-300005CV20240304
J.P. Morgan Securities plc	04-Mar-2024 08:14:34	1200	690.4000	BATE	24053240500004848-300005CR20240304
J.P. Morgan Securities plc	04-Mar-2024 08:14:34	1596	690.4000	CHIX	40583405800005304-130000A0H20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:02	806	690.0000	XLON	07003070000006725-E0HxDY9u1itW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:02	302	690.0000	XLON	07003070000006618-E0HxDY9u1itS20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:02	1635	690.0000	XLON	05003050000006493-E0HxDY9u1itQ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:02	1604	690.0000	XLON	05003050000006611-E0HxDY9u1itU20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:02	7006	690.0000	XLON	07003070000006761-E0HxDY9u1itY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:03	1462	689.6000	XLON	07003070000006896-E0HxDY9u1izU20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:05	277	689.6000	XLON	07003070000006896-E0HxDY9u1jGI20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:05	1658	689.6000	BATE	24053240500003586-300005F620240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:08	753	689.0000	XLON	05003050000006784-E0HxDY9u1jPK20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:08	390	689.2000	CHIX	24083240800005228-130000A8K20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:10	320	689.2000	CHIX	24083240800005228-130000A9320240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:10	1144	689.0000	XLON	05003050000006784-E0HxDY9u1jRc20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:11	26	689.0000	BATE	24053240500005258-300005FM20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:11	729	689.0000	BATE	24053240500005258-300005FN20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:11	67	689.0000	BATE	24053240500005258-300005FL20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:12	868	689.0000	BATE	24053240500005258-300005FQ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:51	881	688.8000	CHIX	24083240800004212-130000AEO20240304

J.P. Morgan Securities plc	04-Mar-2024 08:15:54	354	688.4000	XLON	07003070000007056-E0HxDY9u1m3I20240304
J.P. Morgan Securities plc	04-Mar-2024 08:15:54	1227	688.4000	XLON	07003070000007056-E0HxDY9u1m3J20240304
J.P. Morgan Securities plc	04-Mar-2024 08:16:07	1788	688.8000	BATE	24053240500005769-300005IR20240304
J.P. Morgan Securities plc	04-Mar-2024 08:16:11	87	688.2000	XLON	07003070000007141-E0HxDY9u1mte20240304
J.P. Morgan Securities plc	04-Mar-2024 08:16:11	1797	688.2000	XLON	07003070000007141-E0HxDY9u1mtc20240304
J.P. Morgan Securities plc	04-Mar-2024 08:16:12	1570	688.2000	XLON	07003070000007154-E0HxDY9u1mvA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:16:41	672	688.8000	XLON	05003050000007124-E0HxDY9u1nxx20240304
J.P. Morgan Securities plc	04-Mar-2024 08:16:48	1570	688.6000	XLON	07003070000007241-E0HxDY9u1oBS20240304
J.P. Morgan Securities plc	04-Mar-2024 08:16:51	2086	688.4000	BATE	40553405500005919-300005KC20240304
J.P. Morgan Securities plc	04-Mar-2024 08:17:06	1570	688.2000	XLON	05003050000007171-E0HxDY9u1omH20240304
J.P. Morgan Securities plc	04-Mar-2024 08:17:49	1200	688.8000	XLON	07003070000007504-E0HxDY9u1qMO20240304
J.P. Morgan Securities plc	04-Mar-2024 08:17:49	345	688.8000	XLON	07003070000007504-E0HxDY9u1qMQ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:17:50	865	688.6000	XLON	05003050000007290-E0HxDY9u1qM20240304
J.P. Morgan Securities plc	04-Mar-2024 08:17:50	884	688.6000	XLON	05003050000007364-E0HxDY9u1qN120240304
J.P. Morgan Securities plc	04-Mar-2024 08:17:50	1203	688.6000	BATE	40553405500006283-300005N920240304
J.P. Morgan Securities plc	04-Mar-2024 08:17:50	208	688.6000	BATE	40553405500006283-300005NA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:17:50	144	688.6000	CHIX	24083240800006365-130000ASJ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:17:50	1121	688.6000	CHIX	24083240800006365-130000ASI20240304
J.P. Morgan Securities plc	04-Mar-2024 08:18:06	2503	688.4000	BATE	40553405500006276-300005NR20240304
J.P. Morgan Securities plc	04-Mar-2024 08:18:06	134	688.4000	BATE	40553405500006276-300005NS20240304
J.P. Morgan Securities plc	04-Mar-2024 08:18:06	412	688.6000	BATE	40553405500006444-300005NP20240304
J.P. Morgan Securities plc	04-Mar-2024 08:18:06	1200	688.6000	BATE	40553405500006444-300005NO20240304
J.P. Morgan Securities plc	04-Mar-2024 08:18:23	123	688.6000	XLON	05003050000007469-E0HxDY9u1rGt20240304
J.P. Morgan Securities plc	04-Mar-2024 08:18:23	342	688.6000	XLON	05003050000007469-E0HxDY9u1rGv20240304
J.P. Morgan Securities plc	04-Mar-2024 08:18:36	936	688.2000	CHIX	40583405800006408-130000AV420240304
J.P. Morgan Securities plc	04-Mar-2024 08:18:36	582	688.2000	CHIX	40583405800006408-130000AV520240304
J.P. Morgan Securities plc	04-Mar-2024 08:18:36	1210	688.2000	XLON	05003050000007285-E0HxDY9u1rU920240304
J.P. Morgan Securities plc	04-Mar-2024 08:19:17	1288	688.4000	XLON	05003050000007511-E0HxDY9u1sIN20240304
J.P. Morgan Securities plc	04-Mar-2024 08:19:17	258	688.6000	BATE	40553405500006963-300005PL20240304
J.P. Morgan Securities plc	04-Mar-2024 08:19:17	718	688.4000	CHIX	24083240800006769-130000AT720240304
J.P. Morgan Securities plc	04-Mar-2024 08:19:17	234	688.4000	XLON	05003050000007511-E0HxDY9u1sIT20240304
J.P. Morgan Securities plc	04-Mar-2024 08:19:17	1726	688.6000	BATE	40553405500006963-300005PM20240304
J.P. Morgan Securities plc	04-Mar-2024 08:19:17	465	688.4000	CHIX	24083240800006769-130000AZ620240304
J.P. Morgan Securities plc	04-Mar-2024 08:19:22	1522	688.0000	XLON	05003050000007510-E0HxDY9u1t4I20240304
J.P. Morgan Securities plc	04-Mar-2024 08:19:56	58	688.4000	BATE	24053240500007413-300005R020240304
J.P. Morgan Securities plc	04-Mar-2024 08:19:56	5	688.4000	BATE	24053240500007413-300005R120240304
J.P. Morgan Securities plc	04-Mar-2024 08:19:57	1200	688.4000	BATE	24053240500007413-300005R220240304
J.P. Morgan Securities plc	04-Mar-2024 08:19:57	154	688.4000	BATE	24053240500007413-300005R320240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:03	211	688.4000	XLON	05003050000007767-E0HxDY9u1u8p20240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:05	1559	688.2000	BATE	24053240500007236-300005RG20240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:12	1127	688.0000	XLON	05003050000007650-E0HxDY9u1uNF20240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:12	960	688.0000	XLON	05003050000007650-E0HxDY9u1uMw20240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:12	10	688.0000	XLON	05003050000007650-E0HxDY9u1uN020240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:18	1012	687.6000	CHIX	40583405800006424-130000B3J20240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:18	1085	687.6000	BATE	24053240500006430-300005S920240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:18	400	687.2000	CHIX	40583405800006962-130000B3P20240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:18	484	687.2000	CHIX	40583405800006962-130000B3R20240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:18	425	687.4000	BATE	40553405500006481-300005SA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:18	1648	687.4000	XLON	07003070000007783-E0HxDY9u1uiA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:18	16	687.2000	CHIX	40583405800006962-130000B3T20240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:18	10	687.2000	CHIX	40583405800006962-130000B3Q20240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:18	89	687.2000	CHIX	40583405800006962-130000B3S20240304
J.P. Morgan Securities plc	04-Mar-2024 08:20:20	31	687.2000	CHIX	40583405800006962-130000B420240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:12	1462	687.0000	XLON	05003050000008046-E0HxDY9u1wCN20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:12	397	686.8000	CHIX	24083240800007282-130000B6I20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:12	741	687.0000	XLON	07003070000008186-E0HxDY9u1wCH20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:12	450	686.8000	CHIX	24083240800007282-130000B6H20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:12	1462	686.6000	XLON	05003050000008045-E0HxDY9u1wDa20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:12	736	687.0000	XLON	07003070000008186-E0HxDY9u1wCL20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:12	335	686.8000	CHIX	24083240800007282-130000B6J20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:27	237	686.6000	BATE	40553405500007963-300005TZ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:32	1785	686.8000	BATE	24053240500008227-300005UP20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:33	456	686.4000	XLON	07003070000008252-E0HxDY9u1wzT20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:33	624	686.4000	XLON	07003070000008252-E0HxDY9u1wzk20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:33	528	686.4000	XLON	07003070000008252-E0HxDY9u1wyp20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:33	160	686.0000	BATE	40553405500007464-300005UJ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:33	409	686.0000	BATE	40553405500007464-300005V020240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:33	386	686.0000	BATE	40553405500007464-300005UY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:39	107	686.0000	BATE	40553405500007464-300005V720240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:39	45	686.0000	BATE	40553405500007464-300005V620240304
J.P. Morgan Securities plc	04-Mar-2024 08:21:39	288	686.0000	BATE	40553405500007464-300005V520240304
J.P. Morgan Securities plc	04-Mar-2024 08:22:15	1608	685.8000	XLON	07003070000008203-E0HxDY9u1y0720240304
J.P. Morgan Securities plc	04-Mar-2024 08:22:27	901	686.0000	CHIX	24083240800007716-130000BDG20240304
J.P. Morgan Securities plc	04-Mar-2024 08:22:37	1352	686.0000	BATE	24053240500008660-300005WW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:23:10	565	686.2000	BATE	24053240500008836-300005XL20240304

J.P. Morgan Securities plc	04-Mar-2024 08:23:10	1997	686.6000	BATE	40553405500008636-300005XK20240304
J.P. Morgan Securities plc	04-Mar-2024 08:23:11	1196	686.0000	XLON	05003050000008413-E0HxDY9u206v20240304
J.P. Morgan Securities plc	04-Mar-2024 08:23:11	376	686.0000	XLON	05003050000008413-E0HxDY9u207I20240304
J.P. Morgan Securities plc	04-Mar-2024 08:23:11	899	686.2000	BATE	24053240500008836-300005XM20240304
J.P. Morgan Securities plc	04-Mar-2024 08:23:53	2001	686.8000	XLON	07003070000008671-E0HxDY9u20ua20240304
J.P. Morgan Securities plc	04-Mar-2024 08:24:26	1312	687.2000	BATE	24053240500009383-300005ZI20240304
J.P. Morgan Securities plc	04-Mar-2024 08:24:48	1968	687.2000	BATE	24053240500009544-3000060320240304
J.P. Morgan Securities plc	04-Mar-2024 08:24:48	1000	687.2000	CHIX	40583405800008420-130000BL820240304
J.P. Morgan Securities plc	04-Mar-2024 08:24:48	434	687.0000	XLON	07003070000008781-E0HxDY9u22F820240304
J.P. Morgan Securities plc	04-Mar-2024 08:24:48	62	687.2000	CHIX	40583405800008420-130000BL920240304
J.P. Morgan Securities plc	04-Mar-2024 08:24:48	1118	687.0000	XLON	07003070000008781-E0HxDY9u22F420240304
J.P. Morgan Securities plc	04-Mar-2024 08:25:37	1531	688.4000	XLON	07003070000009023-E0HxDY9u23TY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:25:56	1422	688.4000	BATE	40553405500009717-3000061L20240304
J.P. Morgan Securities plc	04-Mar-2024 08:26:00	1530	688.4000	BATE	24053240500010046-3000061Q20240304
J.P. Morgan Securities plc	04-Mar-2024 08:26:02	1183	688.2000	CHIX	24083240800008562-130000BNX20240304
J.P. Morgan Securities plc	04-Mar-2024 08:26:02	886	688.2000	BATE	24053240500009856-3000061T20240304
J.P. Morgan Securities plc	04-Mar-2024 08:26:02	407	688.2000	BATE	24053240500009856-3000061S20240304
J.P. Morgan Securities plc	04-Mar-2024 08:26:09	221	688.4000	XLON	05003050000008957-E0HxDY9u27Y20240304
J.P. Morgan Securities plc	04-Mar-2024 08:26:09	511	688.4000	XLON	05003050000008957-E0HxDY9u24Y520240304
J.P. Morgan Securities plc	04-Mar-2024 08:26:09	156	688.4000	XLON	05003050000008957-E0HxDY9u24Y320240304
J.P. Morgan Securities plc	04-Mar-2024 08:26:09	568	688.4000	XLON	05003050000008957-E0HxDY9u24Y120240304
J.P. Morgan Securities plc	04-Mar-2024 08:26:42	1372	688.8000	XLON	05003050000009006-E0HxDY9u25CE20240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:02	444	688.4000	BATE	40553405500010192-3000063920240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:02	200	688.4000	BATE	40553405500010192-3000063A20240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:02	248	688.4000	BATE	40553405500010192-3000063B20240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:02	1078	688.4000	XLON	07003070000009138-E0HxDY9u25Xr20240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:02	706	688.4000	XLON	07003070000009138-E0HxDY9u25Xp20240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:22	136	688.4000	BATE	40553405500010341-3000064420240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:22	46	688.4000	BATE	40553405500010341-3000064320240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:22	19	688.4000	BATE	40553405500010341-3000064220240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:38	1398	688.8000	BATE	24053240500010746-3000064S20240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:45	1886	688.6000	BATE	40553405500010383-3000064Y20240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:58	1481	688.4000	XLON	07003070000009243-E0HxDY9u26nz20240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:58	1354	688.4000	XLON	05003050000009124-E0HxDY9u26o120240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:58	1634	688.4000	CHIX	24083240800009052-130000BSL20240304
J.P. Morgan Securities plc	04-Mar-2024 08:27:58	1257	688.4000	BATE	24053240500010690-3000065620240304
J.P. Morgan Securities plc	04-Mar-2024 08:28:25	3	688.4000	XLON	05003050000009279-E0HxDY9u27WU20240304
J.P. Morgan Securities plc	04-Mar-2024 08:28:26	1686	688.6000	XLON	05003050000009285-E0HxDY9u27YO20240304
J.P. Morgan Securities plc	04-Mar-2024 08:28:55	1872	688.6000	XLON	07003070000009478-E0HxDY9u27xy20240304
J.P. Morgan Securities plc	04-Mar-2024 08:29:02	557	688.4000	XLON	05003050000009279-E0HxDY9u28TE20240304
J.P. Morgan Securities plc	04-Mar-2024 08:29:02	32	688.4000	XLON	05003050000009279-E0HxDY9u287720240304
J.P. Morgan Securities plc	04-Mar-2024 08:29:02	1012	688.4000	XLON	05003050000009279-E0HxDY9u287920240304
J.P. Morgan Securities plc	04-Mar-2024 08:29:07	900	688.4000	CHIX	40583405800009598-130000BW920240304
J.P. Morgan Securities plc	04-Mar-2024 08:29:12	818	688.6000	BATE	40553405500011059-3000067G20240304
J.P. Morgan Securities plc	04-Mar-2024 08:29:16	528	688.6000	BATE	40553405500011059-3000067M20240304
J.P. Morgan Securities plc	04-Mar-2024 08:29:23	1364	688.6000	BATE	40553405500011154-3000067W20240304
J.P. Morgan Securities plc	04-Mar-2024 08:29:28	105	688.6000	BATE	40553405500011154-3000067Z20240304
J.P. Morgan Securities plc	04-Mar-2024 08:29:55	542	688.4000	CHIX	40583405800009632-130000BYO20240304
J.P. Morgan Securities plc	04-Mar-2024 08:29:55	283	688.4000	XLON	07003070000009514-E0HxDY9u29Gh20240304
J.P. Morgan Securities plc	04-Mar-2024 08:29:55	634	688.4000	XLON	07003070000009514-E0HxDY9u29GP20240304
J.P. Morgan Securities plc	04-Mar-2024 08:29:59	1224	688.6000	BATE	24053240500011720-3000068G20240304
J.P. Morgan Securities plc	04-Mar-2024 08:30:04	9	688.4000	CHIX	40583405800009632-130000BZ020240304
J.P. Morgan Securities plc	04-Mar-2024 08:30:14	176	688.2000	CHIX	24083240800009480-130000BJ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:30:14	228	688.2000	CHIX	24083240800009480-130000BZ10240304
J.P. Morgan Securities plc	04-Mar-2024 08:30:14	2347	688.4000	XLON	07003070000009651-E0HxDY9u29mG20240304
J.P. Morgan Securities plc	04-Mar-2024 08:30:14	10	688.4000	XLON	05003050000009528-E0HxDY9u29ml20240304
J.P. Morgan Securities plc	04-Mar-2024 08:30:14	1424	688.4000	XLON	05003050000009528-E0HxDY9u29mk20240304
J.P. Morgan Securities plc	04-Mar-2024 08:30:34	301	688.4000	BATE	40553405500011779-300006A820240304
J.P. Morgan Securities plc	04-Mar-2024 08:30:34	55	688.4000	BATE	40553405500011779-300006AA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:30:34	3	688.4000	BATE	40553405500011779-300006A920240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:00	1570	688.2000	CHIX	24083240800010062-130000C1020240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:00	1450	688.4000	BATE	24053240500012241-300006AX20240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:01	1392	688.0000	XLON	05003050000008896-E0HxDY9u2B2v20240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:02	399	688.0000	CHIX	40583405800008704-130000C1S20240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:02	1257	688.0000	CHIX	40583405800008704-130000C1T20240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:09	1298	687.6000	XLON	05003050000009614-E0HxDY9u2BF920240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:25	1032	687.4000	BATE	40553405500012145-300006C220240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:25	50	687.4000	BATE	40553405500012145-300006C120240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:25	193	687.4000	BATE	40553405500012145-300006C320240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:38	1062	686.8000	BATE	24053240500010885-300006CF20240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:38	1760	686.8000	BATE	40553405500010567-300006CE20240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:38	398	687.0000	CHIX	40583405800009604-130000C4Y20240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:54	600	686.6000	XLON	05003050000009754-E0HxDY9u2ChD20240304
J.P. Morgan Securities plc	04-Mar-2024 08:31:54	151	686.6000	XLON	05003050000009754-E0HxDY9u2ChF20240304
J.P. Morgan Securities plc	04-Mar-2024 08:32:27	55	686.4000	CHIX	24083240800010517-130000C8920240304

J.P. Morgan Securities plc	04-Mar-2024 08:32:27	739	686.4000	CHIX	24083240800010517-130000C8820240304
J.P. Morgan Securities plc	04-Mar-2024 08:32:27	76	686.4000	XLON	05003050000009821-E0HxDY9u2DiR20240304
J.P. Morgan Securities plc	04-Mar-2024 08:32:27	133	686.4000	XLON	05003050000009821-E0HxDY9u2DiP20240304
J.P. Morgan Securities plc	04-Mar-2024 08:32:27	160	686.4000	XLON	05003050000009821-E0HxDY9u2DiT20240304
J.P. Morgan Securities plc	04-Mar-2024 08:33:03	1170	686.6000	BATE	40553405500012745-300006F120240304
J.P. Morgan Securities plc	04-Mar-2024 08:33:03	228	686.6000	BATE	40553405500012745-300006F20240304
J.P. Morgan Securities plc	04-Mar-2024 08:33:35	237	686.6000	BATE	24053240500013288-300006FV20240304
J.P. Morgan Securities plc	04-Mar-2024 08:33:42	241	686.6000	BATE	24053240500013322-300006FW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:33:44	27	686.8000	XLON	07003070000010131-E0HxDY9u2Fk20240304
J.P. Morgan Securities plc	04-Mar-2024 08:33:46	1008	687.2000	BATE	24053240500013344-300006G020240304
J.P. Morgan Securities plc	04-Mar-2024 08:33:46	740	687.2000	BATE	24053240500013344-300006G120240304
J.P. Morgan Securities plc	04-Mar-2024 08:34:08	1130	687.2000	CHIX	24083240800010974-130000CCM20240304
J.P. Morgan Securities plc	04-Mar-2024 08:34:18	1869	687.8000	XLON	05003050000010029-E0HxDY9u2GZV20240304
J.P. Morgan Securities plc	04-Mar-2024 08:34:19	529	688.0000	XLON	07003070000010206-E0HxDY9u2GcC20240304
J.P. Morgan Securities plc	04-Mar-2024 08:34:35	1632	688.0000	XLON	05003050000010067-E0HxDY9u2GxD20240304
J.P. Morgan Securities plc	04-Mar-2024 08:34:35	397	688.4000	XLON	07003070000010261-E0HxDY9u2GzY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:34:35	1495	688.4000	XLON	07003070000010234-E0HxDY9u2GyT20240304
J.P. Morgan Securities plc	04-Mar-2024 08:34:35	1267	688.6000	BATE	24053240500013642-300006G420240304
J.P. Morgan Securities plc	04-Mar-2024 08:34:35	413	688.4000	XLON	07003070000010261-E0HxDY9u2Gzw20240304
J.P. Morgan Securities plc	04-Mar-2024 08:34:35	160	688.4000	XLON	07003070000010261-E0HxDY9u2H0020240304
J.P. Morgan Securities plc	04-Mar-2024 08:34:37	650	688.2000	XLON	05003050000010092-E0HxDY9u2H3k20240304
J.P. Morgan Securities plc	04-Mar-2024 08:35:02	1077	688.2000	XLON	07003070000010284-E0HxDY9u2HbT20240304
J.P. Morgan Securities plc	04-Mar-2024 08:35:02	1833	688.4000	BATE	24053240500013783-300006IC20240304
J.P. Morgan Securities plc	04-Mar-2024 08:35:02	411	688.4000	XLON	07003070000010296-E0HxDY9u2HaD20240304
J.P. Morgan Securities plc	04-Mar-2024 08:35:02	1057	688.4000	XLON	07003070000010296-E0HxDY9u2HaA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:35:03	418	688.2000	XLON	07003070000010284-E0HxDY9u2HbO20240304
J.P. Morgan Securities plc	04-Mar-2024 08:35:30	1513	688.0000	XLON	05003050000010043-E0HxDY9u2I6M20240304
J.P. Morgan Securities plc	04-Mar-2024 08:35:30	1321	688.0000	BATE	40553405500013303-300006JF20240304
J.P. Morgan Securities plc	04-Mar-2024 08:35:30	290	688.0000	BATE	40553405500013303-300006JE20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:16	548	688.0000	XLON	05003050000010263-E0HxDY9u2JDx20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:16	535	688.0000	XLON	05003050000010263-E0HxDY9u2JDv20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:16	179	688.0000	XLON	05003050000010263-E0HxDY9u2JDt20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:33	1003	687.8000	BATE	24053240500014418-300006LB20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:33	123	687.8000	BATE	24053240500014418-300006LB20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:34	994	687.8000	CHIX	40583405800011766-130000CLD20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:40	532	688.0000	XLON	05003050000010301-E0HxDY9u2Jbj20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:40	126	688.0000	XLON	05003050000010301-E0HxDY9u2JbI20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:40	172	688.0000	XLON	05003050000010301-E0HxDY9u2Jbh20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:53	269	688.0000	BATE	40553405500014294-300006LX20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:56	171	688.0000	XLON	05003050000010333-E0HxDY9u2Jsk20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:56	408	688.0000	XLON	05003050000010333-E0HxDY9u2JSE20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:56	385	688.0000	XLON	05003050000010333-E0HxDY9u2Jsl20240304
J.P. Morgan Securities plc	04-Mar-2024 08:36:56	172	688.0000	XLON	05003050000010333-E0HxDY9u2Jsg20240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:00	1225	688.0000	BATE	24053240500014613-300006MA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:02	1112	687.6000	CHIX	24083240800011448-130000CMV20240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:17	571	687.2000	CHIX	40583405800011553-130000CNX20240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:17	541	687.2000	CHIX	40583405800011553-130000CNW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:17	611	687.4000	XLON	07003070000010342-E0HxDY9u2Kcc20240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:17	1044	687.4000	XLON	07003070000010342-E0HxDY9u2KCa20240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:27	99	687.2000	CHIX	24083240800011804-130000CPK20240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:27	562	687.2000	CHIX	24083240800011804-130000CPJ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:31	4	687.4000	BATE	40553405500014543-300006NN20240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:31	331	687.4000	BATE	40553405500014543-300006NO20240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:39	147	687.4000	BATE	24053240500014888-300006NV20240304
J.P. Morgan Securities plc	04-Mar-2024 08:37:39	1190	687.4000	BATE	24053240500014888-300006NU20240304
J.P. Morgan Securities plc	04-Mar-2024 08:38:11	1456	687.4000	XLON	07003070000010588-E0HxDY9u2MO420240304
J.P. Morgan Securities plc	04-Mar-2024 08:38:11	1201	687.6000	XLON	05003050000010444-E0HxDY9u2MN120240304
J.P. Morgan Securities plc	04-Mar-2024 08:38:13	445	687.4000	BATE	40553405500014851-300006PR20240304
J.P. Morgan Securities plc	04-Mar-2024 08:38:13	200	687.4000	BATE	40553405500014851-300006PQ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:38:13	67	687.4000	BATE	40553405500014851-300006PP20240304
J.P. Morgan Securities plc	04-Mar-2024 08:38:31	1103	687.4000	BATE	24053240500015257-300006Q320240304
J.P. Morgan Securities plc	04-Mar-2024 08:38:45	1561	687.2000	XLON	05003050000010541-E0HxDY9u2N7g20240304
J.P. Morgan Securities plc	04-Mar-2024 08:38:59	536	687.0000	XLON	05003050000010184-E0HxDY9u2NNa20240304
J.P. Morgan Securities plc	04-Mar-2024 08:38:59	826	687.0000	XLON	05003050000010184-E0HxDY9u2NNS20240304
J.P. Morgan Securities plc	04-Mar-2024 08:38:59	200	687.0000	BATE	40553405500015132-300006QW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:38:59	67	687.0000	BATE	40553405500015132-300006QX20240304
J.P. Morgan Securities plc	04-Mar-2024 08:38:59	297	687.0000	BATE	40553405500015132-300006QV20240304
J.P. Morgan Securities plc	04-Mar-2024 08:39:12	482	687.0000	BATE	24053240500015489-300006RA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:39:37	1093	687.4000	BATE	24053240500015627-300006S320240304
J.P. Morgan Securities plc	04-Mar-2024 08:39:37	819	687.4000	CHIX	24083240800012362-130000CXM20240304
J.P. Morgan Securities plc	04-Mar-2024 08:39:43	173	687.4000	XLON	07003070000010788-E0HxDY9u2OBY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:39:43	430	687.4000	XLON	07003070000010788-E0HxDY9u2OBc20240304
J.P. Morgan Securities plc	04-Mar-2024 08:39:43	138	687.4000	XLON	07003070000010788-E0HxDY9u2ObA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:40:48	1382	687.8000	BATE	40553405500015816-300006TY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:40:49	1623	687.8000	BATE	24053240500016125-300006TZ20240304

J.P. Morgan Securities plc	04-Mar-2024 08:40:49	234	687.8000	XLON	05003050000010694-E0HxDY9u2Pi420240304
J.P. Morgan Securities plc	04-Mar-2024 08:40:49	947	687.8000	XLON	05003050000010694-E0HxDY9u2Phw20240304
J.P. Morgan Securities plc	04-Mar-2024 08:40:50	1181	687.8000	XLON	07003070000010884-E0HxDY9u2PJA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:40:59	1299	687.8000	XLON	05003050000010697-E0HxDY9u2Psa20240304
J.P. Morgan Securities plc	04-Mar-2024 08:40:59	1182	687.8000	XLON	07003070000010886-E0HxDY9u2Pse20240304
J.P. Morgan Securities plc	04-Mar-2024 08:41:06	1298	687.6000	BATE	40553405500015809-300006UF20240304
J.P. Morgan Securities plc	04-Mar-2024 08:41:38	1141	688.4000	CHIX	24083240800012800-130000D3P20240304
J.P. Morgan Securities plc	04-Mar-2024 08:41:38	2	688.6000	XLON	05003050000010781-E0HxDY9u2Qpg20240304
J.P. Morgan Securities plc	04-Mar-2024 08:41:38	1169	688.6000	XLON	05003050000010781-E0HxDY9u2Qpi20240304
J.P. Morgan Securities plc	04-Mar-2024 08:41:40	82	688.4000	CHIX	24083240800012800-130000D3Q20240304
J.P. Morgan Securities plc	04-Mar-2024 08:41:41	441	688.6000	XLON	07003070000010979-E0HxDY9u2Qw520240304
J.P. Morgan Securities plc	04-Mar-2024 08:41:41	131	688.6000	XLON	07003070000010979-E0HxDY9u2Qw120240304
J.P. Morgan Securities plc	04-Mar-2024 08:41:41	563	688.6000	XLON	07003070000010979-E0HxDY9u2Qw320240304
J.P. Morgan Securities plc	04-Mar-2024 08:41:41	169	688.6000	XLON	07003070000010979-E0HxDY9u2Qvz20240304
J.P. Morgan Securities plc	04-Mar-2024 08:41:46	444	688.6000	BATE	40553405500016152-300006VR20240304
J.P. Morgan Securities plc	04-Mar-2024 08:41:46	296	688.6000	BATE	40553405500016152-300006VQ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:07	1168	688.2000	BATE	24053240500016626-300006WK20240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:10	1317	688.0000	CHIX	40583405800012911-130000D5920240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:10	1405	688.0000	XLON	07003070000010971-E0HxDY9u2RZE20240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:24	1288	687.8000	XLON	07003070000010957-E0HxDY9u2Rso20240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:27	69	687.8000	CHIX	40583405800013141-130000D6020240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:27	861	687.8000	CHIX	40583405800013141-130000D5Z20240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:31	565	687.6000	CHIX	40583405800012946-130000D6820240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:37	236	687.8000	BATE	40553405500016487-300006XB20240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:37	237	687.8000	BATE	40553405500016487-300006XA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:48	128	687.6000	XLON	05003050000010881-E0HxDY9u2Sb120240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:48	380	687.6000	XLON	05003050000010881-E0HxDY9u2Sb320240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:48	162	687.6000	XLON	05003050000010881-E0HxDY9u2Saz20240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:49	79	687.8000	BATE	40553405500016574-300006Y820240304
J.P. Morgan Securities plc	04-Mar-2024 08:42:49	347	687.8000	BATE	40553405500016574-300006Y720240304
J.P. Morgan Securities plc	04-Mar-2024 08:43:00	30	687.8000	BATE	24053240500016970-300006YH20240304
J.P. Morgan Securities plc	04-Mar-2024 08:43:00	560	687.8000	BATE	24053240500016970-300006YI20240304
J.P. Morgan Securities plc	04-Mar-2024 08:43:02	884	687.8000	BATE	24053240500016970-300006YR20240304
J.P. Morgan Securities plc	04-Mar-2024 08:43:02	1385	687.6000	XLON	07003070000011099-E0HxDY9u2T4620240304
J.P. Morgan Securities plc	04-Mar-2024 08:43:36	1731	687.6000	XLON	07003070000011178-E0HxDY9u2TnX20240304
J.P. Morgan Securities plc	04-Mar-2024 08:43:38	713	687.6000	BATE	40553405500016847-300006ZU20240304
J.P. Morgan Securities plc	04-Mar-2024 08:43:44	1	687.4000	BATE	24053240500015738-300006Z20240304
J.P. Morgan Securities plc	04-Mar-2024 08:43:44	1394	687.4000	XLON	05003050000010839-E0HxDY9u2Tsp20240304
J.P. Morgan Securities plc	04-Mar-2024 08:43:44	1149	687.0000	XLON	07003070000011081-E0HxDY9u2Tuc20240304
J.P. Morgan Securities plc	04-Mar-2024 08:43:44	13	687.0000	XLON	07003070000011081-E0HxDY9u2TuH20240304
J.P. Morgan Securities plc	04-Mar-2024 08:43:44	1200	687.4000	BATE	24053240500015738-300006ZY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:44:07	371	686.8000	CHIX	40583405800013539-130000DE620240304
J.P. Morgan Securities plc	04-Mar-2024 08:44:07	74	686.8000	CHIX	40583405800013539-130000DE520240304
J.P. Morgan Securities plc	04-Mar-2024 08:44:08	1474	686.6000	XLON	07003070000011203-E0HxDY9u2ULz20240304
J.P. Morgan Securities plc	04-Mar-2024 08:44:25	531	686.6000	BATE	24053240500017460-300007U020240304
J.P. Morgan Securities plc	04-Mar-2024 08:44:25	237	686.6000	BATE	24053240500017460-300007U020240304
J.P. Morgan Securities plc	04-Mar-2024 08:44:57	1150	686.6000	BATE	24053240500017594-3000071J20240304
J.P. Morgan Securities plc	04-Mar-2024 08:45:02	498	686.4000	CHIX	24083240800013018-130000DH020240304
J.P. Morgan Securities plc	04-Mar-2024 08:45:02	1147	686.4000	XLON	07003070000011310-E0HxDY9u2V120240304
J.P. Morgan Securities plc	04-Mar-2024 08:45:02	432	686.4000	CHIX	24083240800013018-130000DGZ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:45:02	1072	686.4000	BATE	24053240500016334-3000071V20240304
J.P. Morgan Securities plc	04-Mar-2024 08:45:28	349	686.2000	XLON	05003050000011112-E0HxDY9u2W6E20240304
J.P. Morgan Securities plc	04-Mar-2024 08:45:28	1142	686.2000	XLON	05003050000011112-E0HxDY9u2W6B20240304
J.P. Morgan Securities plc	04-Mar-2024 08:46:02	677	686.0000	BATE	24053240500017980-3000073E20240304
J.P. Morgan Securities plc	04-Mar-2024 08:46:20	1200	686.6000	XLON	07003070000011515-E0HxDY9u2X7p20240304
J.P. Morgan Securities plc	04-Mar-2024 08:46:20	641	686.6000	BATE	24053240500018101-3000073Z20240304
J.P. Morgan Securities plc	04-Mar-2024 08:46:20	382	686.6000	XLON	07003070000011515-E0HxDY9u2X7u20240304
J.P. Morgan Securities plc	04-Mar-2024 08:46:20	834	686.6000	CHIX	24083240800013972-130000DKZ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:46:20	500	686.6000	BATE	24053240500018101-3000073Y20240304
J.P. Morgan Securities plc	04-Mar-2024 08:46:30	572	687.0000	BATE	40553405500017808-3000074520240304
J.P. Morgan Securities plc	04-Mar-2024 08:46:30	663	687.0000	BATE	40553405500017808-3000074420240304
J.P. Morgan Securities plc	04-Mar-2024 08:47:02	90	687.2000	XLON	05003050000011385-E0HxDY9u2Y9P20240304
J.P. Morgan Securities plc	04-Mar-2024 08:47:30	1123	687.4000	BATE	24053240500018504-3000075A20240304
J.P. Morgan Securities plc	04-Mar-2024 08:48:02	961	687.4000	CHIX	40583405800014463-130000DPD20240304
J.P. Morgan Securities plc	04-Mar-2024 08:48:02	1352	687.4000	XLON	07003070000011694-E0HxDY9u2ZPI20240304
J.P. Morgan Securities plc	04-Mar-2024 08:48:02	1225	687.4000	BATE	40553405500018335-3000076520240304
J.P. Morgan Securities plc	04-Mar-2024 08:48:09	1564	687.4000	XLON	07003070000011761-E0HxDY9u2ZYY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:48:11	1379	687.2000	XLON	05003050000011385-E0HxDY9u2Zco20240304
J.P. Morgan Securities plc	04-Mar-2024 08:48:12	1147	686.8000	XLON	05003050000011571-E0HxDY9u2Zkh20240304
J.P. Morgan Securities plc	04-Mar-2024 08:48:12	1121	687.0000	CHIX	40583405800014453-130000DPW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:49:01	118	686.6000	BATE	24053240500018944-3000077Y20240304
J.P. Morgan Securities plc	04-Mar-2024 08:49:01	1200	686.6000	BATE	24053240500018944-3000077X20240304
J.P. Morgan Securities plc	04-Mar-2024 08:49:02	20	686.6000	BATE	24053240500019182-3000078320240304
J.P. Morgan Securities plc	04-Mar-2024 08:49:04	1088	686.6000	BATE	24053240500019182-3000078520240304
J.P. Morgan Securities plc	04-Mar-2024 08:49:25	1511	686.6000	BATE	40553405500019030-3000078Z20240304

J.P. Morgan Securities plc	04-Mar-2024 08:49:38	618	686.6000	XLON	07003070000011979-E0HxDY9u2buu20240304
J.P. Morgan Securities plc	04-Mar-2024 08:49:38	989	686.6000	XLON	07003070000011979-E0HxDY9u2bus20240304
J.P. Morgan Securities plc	04-Mar-2024 08:49:38	1441	686.4000	BATE	40553405500017712-3000079820240304
J.P. Morgan Securities plc	04-Mar-2024 08:49:38	983	686.4000	CHIX	24083240800014787-130000DV020240304
J.P. Morgan Securities plc	04-Mar-2024 08:50:02	481	686.2000	CHIX	24083240800014333-130000DVX20240304
J.P. Morgan Securities plc	04-Mar-2024 08:50:20	183	686.4000	XLON	05003050000011845-E0HxDY9u2cKW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:50:20	536	686.4000	XLON	05003050000011845-E0HxDY9u2cKQ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:50:20	309	686.4000	XLON	05003050000011845-E0HxDY9u2cKa20240304
J.P. Morgan Securities plc	04-Mar-2024 08:50:20	378	686.4000	XLON	05003050000011845-E0HxDY9u2cKS20240304
J.P. Morgan Securities plc	04-Mar-2024 08:50:20	441	686.4000	XLON	05003050000011845-E0HxDY9u2cKY20240304
J.P. Morgan Securities plc	04-Mar-2024 08:50:20	192	686.4000	XLON	05003050000011845-E0HxDY9u2cKU20240304
J.P. Morgan Securities plc	04-Mar-2024 08:50:51	1001	686.4000	BATE	24053240500020078-300007C520240304
J.P. Morgan Securities plc	04-Mar-2024 08:50:51	445	686.4000	BATE	24053240500020078-300007C620240304
J.P. Morgan Securities plc	04-Mar-2024 08:51:07	767	686.4000	BATE	24053240500020091-300007CR20240304
J.P. Morgan Securities plc	04-Mar-2024 08:51:07	1463	686.4000	XLON	07003070000012131-E0HxDY9u2dAS20240304
J.P. Morgan Securities plc	04-Mar-2024 08:51:07	91	686.4000	XLON	05003050000011928-E0HxDY9u2dAI20240304
J.P. Morgan Securities plc	04-Mar-2024 08:51:07	270	686.4000	CHIX	24083240800015322-130000E1I20240304
J.P. Morgan Securities plc	04-Mar-2024 08:51:07	1366	686.4000	XLON	05003050000011928-E0HxDY9u2dAQ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:51:07	433	686.4000	CHIX	24083240800015322-130000E1H20240304
J.P. Morgan Securities plc	04-Mar-2024 08:51:40	1138	686.0000	XLON	05003050000011579-E0HxDY9u2dez20240304
J.P. Morgan Securities plc	04-Mar-2024 08:51:40	376	686.0000	BATE	24053240500017980-300007FB20240304
J.P. Morgan Securities plc	04-Mar-2024 08:51:40	819	686.0000	CHIX	24083240800015314-130000E2B20240304
J.P. Morgan Securities plc	04-Mar-2024 08:51:40	88	686.0000	BATE	24053240500017980-300007DA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:52:06	1088	686.0000	BATE	24053240500020528-300007DX20240304
J.P. Morgan Securities plc	04-Mar-2024 08:52:31	41	686.4000	CHIX	40583405800015913-300007E4V20240304
J.P. Morgan Securities plc	04-Mar-2024 08:52:31	3	686.4000	XLON	05003050000012155-E0HxDY9u2ejK20240304
J.P. Morgan Securities plc	04-Mar-2024 08:52:31	21	686.4000	XLON	05003050000012155-E0HxDY9u2ejJ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:52:31	1613	686.4000	XLON	05003050000012155-E0HxDY9u2ejM20240304
J.P. Morgan Securities plc	04-Mar-2024 08:52:35	888	686.0000	CHIX	40583405800015896-130000E5B20240304
J.P. Morgan Securities plc	04-Mar-2024 08:52:35	1299	686.2000	XLON	05003050000012142-E0HxDY9u2eKQ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:52:35	304	686.0000	XLON	07003070000012363-E0HxDY9u2eq920240304
J.P. Morgan Securities plc	04-Mar-2024 08:52:35	995	686.0000	XLON	07003070000012363-E0HxDY9u2eq620240304
J.P. Morgan Securities plc	04-Mar-2024 08:52:38	1029	686.2000	BATE	24053240500020696-300007FB20240304
J.P. Morgan Securities plc	04-Mar-2024 08:52:38	356	686.2000	BATE	24053240500020696-300007FC20240304
J.P. Morgan Securities plc	04-Mar-2024 08:53:18	857	686.2000	BATE	24053240500020900-300007GB20240304
J.P. Morgan Securities plc	04-Mar-2024 08:53:40	237	686.2000	BATE	24053240500021074-300007GW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:53:40	123	686.2000	BATE	24053240500021074-300007GV20240304
J.P. Morgan Securities plc	04-Mar-2024 08:53:50	11	686.2000	BATE	24053240500021129-300007GZ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:53:50	10	686.2000	BATE	24053240500021129-300007H020240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:02	191	686.4000	BATE	24053240500021193-300007HI20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:02	984	686.4000	BATE	24053240500021193-300007HH20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:03	650	686.4000	XLON	05003050000012389-E0HxDY9u2fzs20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:03	162	686.4000	XLON	05003050000012389-E0HxDY9u2fzu20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:34	148	686.2000	XLON	07003070000012669-E0HxDY9u2gZR20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:34	1433	686.2000	XLON	05003050000012387-E0HxDY9u2gRV20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:34	979	686.4000	BATE	40553405500021055-300007IS20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:34	871	686.4000	CHIX	40583405800016293-130000EBA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:34	1989	686.4000	XLON	05003050000012436-E0HxDY9u2gQa20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:52	1200	686.4000	BATE	24053240500021530-300007JC20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:52	73	686.4000	BATE	24053240500021530-300007JD20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:54	424	686.2000	XLON	05003050000012479-E0HxDY9u2gfr20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:54	740	686.2000	XLON	07003070000012669-E0HxDY9u2gfp20240304
J.P. Morgan Securities plc	04-Mar-2024 08:54:54	1082	686.2000	BATE	40553405500020796-300007JF20240304
J.P. Morgan Securities plc	04-Mar-2024 08:55:47	1063	686.0000	CHIX	40583405800016706-E30000EEL20240304
J.P. Morgan Securities plc	04-Mar-2024 08:56:01	874	686.0000	BATE	24053240500022004-D300007LR20240304
J.P. Morgan Securities plc	04-Mar-2024 08:56:01	387	686.0000	BATE	24053240500022004-300007LS20240304
J.P. Morgan Securities plc	04-Mar-2024 08:56:01	592	685.8000	CHIX	40583405800015886-130000EF420240304
J.P. Morgan Securities plc	04-Mar-2024 08:56:01	780	685.8000	XLON	05003050000012524-E0HxDY9u2i7S20240304
J.P. Morgan Securities plc	04-Mar-2024 08:56:02	565	685.6000	BATE	24053240500018102-300007LT20240304
J.P. Morgan Securities plc	04-Mar-2024 08:56:02	447	685.6000	XLON	07003070000012778-E0HxDY9u2i8v20240304
J.P. Morgan Securities plc	04-Mar-2024 08:56:02	886	685.6000	XLON	07003070000012778-E0HxDY9u2i8t20240304
J.P. Morgan Securities plc	04-Mar-2024 08:56:47	36	685.6000	XLON	05003050000012720-E0HxDY9u2i9l20240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:02	307	686.0000	BATE	40553405500022029-300007NX20240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:02	663	686.0000	BATE	40553405500022029-300007NW20240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:21	966	685.9000	BATE	24053240500022546-D300007OM20240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:23	509	685.8000	XLON	07003070000012952-E0HxDY9u2jZG20240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:23	898	685.8000	XLON	07003070000012952-E0HxDY9u2jZJ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:27	1494	685.8000	XLON	07003070000013003-E0HxDY9u2jdp20240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:27	827	685.8000	CHIX	40583405800017097-E30000EJV20240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:45	207	685.6000	XLON	07003070000012933-E0HxDY9u2jpt20240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:45	1200	685.6000	XLON	07003070000012933-E0HxDY9u2jpp20240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:45	1200	685.6000	BATE	40553405500021983-300007P220240304
J.P. Morgan Securities plc	04-Mar-2024 08:57:45	158	685.6000	BATE	40553405500021983-300007P320240304
J.P. Morgan Securities plc	04-Mar-2024 08:58:29	1251	685.6000	BATE	40553405500022528-300007Q920240304
J.P. Morgan Securities plc	04-Mar-2024 08:58:54	1229	685.8000	XLON	07003070000013122-E0HxDY9u2kpr20240304

J.P. Morgan Securities plc	04-Mar-2024 08:58:54	1311	685.8000	XLON	05003050000012949-E0HxDY9u2kpT20240304
J.P. Morgan Securities plc	04-Mar-2024 08:59:05	480	685.6000	BATE	24053240500023126-D300007RJ20240304
J.P. Morgan Securities plc	04-Mar-2024 08:59:05	119	685.8000	BATE	24053240500023126-300007RL20240304
J.P. Morgan Securities plc	04-Mar-2024 08:59:05	364	685.8000	BATE	24053240500023126-300007RK20240304
J.P. Morgan Securities plc	04-Mar-2024 08:59:16	1018	686.2000	CHIX	40583405800017428-130000EQA20240304
J.P. Morgan Securities plc	04-Mar-2024 08:59:51	958	686.2000	BATE	40553405500022884-300007T220240304
J.P. Morgan Securities plc	04-Mar-2024 08:59:51	1459	686.2000	XLON	07003070000013258-E0HxDY9u2m0Q20240304
J.P. Morgan Securities plc	04-Mar-2024 08:59:52	4	686.0000	XLON	05003050000013007-E0HxDY9u2m2I20240304
J.P. Morgan Securities plc	04-Mar-2024 08:59:53	314	686.1000	BATE	24053240500023514-D300007T420240304
J.P. Morgan Securities plc	04-Mar-2024 08:59:53	299	686.2000	BATE	24053240500023514-300007T520240304
J.P. Morgan Securities plc	04-Mar-2024 08:59:55	630	686.0000	XLON	05003050000013008-E0HxDY9u2m6P20240304
J.P. Morgan Securities plc	04-Mar-2024 08:59:55	1873	686.0000	XLON	05003050000013007-E0HxDY9u2m6N20240304
J.P. Morgan Securities plc	04-Mar-2024 08:59:55	174	686.0000	XLON	05003050000013007-E0HxDY9u2m6L20240304
J.P. Morgan Securities plc	04-Mar-2024 09:00:16	1	685.8000	XLON	07003070000013259-E0HxDY9u2mgB20240304
J.P. Morgan Securities plc	04-Mar-2024 09:00:16	491	685.8000	XLON	07003070000013259-E0HxDY9u2mfz20240304
J.P. Morgan Securities plc	04-Mar-2024 09:00:17	26	685.8000	XLON	05003050000013271-E0HxDY9u2mim20240304
J.P. Morgan Securities plc	04-Mar-2024 09:00:21	966	686.0000	BATE	40553405500023510-300007UL20240304
J.P. Morgan Securities plc	04-Mar-2024 09:00:49	556	686.8000	BATE	24053240500024159-300007V820240304
J.P. Morgan Securities plc	04-Mar-2024 09:00:50	519	686.8000	BATE	24053240500024160-300007V920240304
J.P. Morgan Securities plc	04-Mar-2024 09:00:53	1433	686.6000	BATE	40553405500023716-300007VE20240304
J.P. Morgan Securities plc	04-Mar-2024 09:00:53	1030	686.6000	XLON	05003050000013373-E0HxDY9u2nNh20240304
J.P. Morgan Securities plc	04-Mar-2024 09:00:53	481	686.6000	XLON	05003050000013373-E0HxDY9u2nB20240304
J.P. Morgan Securities plc	04-Mar-2024 09:00:53	1257	686.6000	CHIX	40583405800018088-130000EV720240304
J.P. Morgan Securities plc	04-Mar-2024 09:01:20	1142	686.2000	XLON	05003050000013361-E0HxDY9u2nn920240304
J.P. Morgan Securities plc	04-Mar-2024 09:01:35	1135	686.4000	XLON	07003070000013703-E0HxDY9u2o4S20240304
J.P. Morgan Securities plc	04-Mar-2024 09:01:37	503	686.2000	XLON	05003050000013502-E0HxDY9u2o8c20240304
J.P. Morgan Securities plc	04-Mar-2024 09:01:37	1200	686.2000	XLON	05003050000013502-E0HxDY9u2o8c20240304
J.P. Morgan Securities plc	04-Mar-2024 09:01:38	104	686.0000	BATE	40553405500023510-300007XA20240304
J.P. Morgan Securities plc	04-Mar-2024 09:01:38	48	686.0000	BATE	40553405500023510-300007X920240304
J.P. Morgan Securities plc	04-Mar-2024 09:02:07	39	686.0000	BATE	24053240500024846-300007Y620240304
J.P. Morgan Securities plc	04-Mar-2024 09:02:07	265	686.0000	BATE	24053240500024846-300007Y520240304
J.P. Morgan Securities plc	04-Mar-2024 09:02:15	288	686.0000	BATE	24053240500024933-300007Z220240304
J.P. Morgan Securities plc	04-Mar-2024 09:02:15	555	686.0000	BATE	24053240500024933-300007Z320240304
J.P. Morgan Securities plc	04-Mar-2024 09:02:24	1362	685.6000	XLON	05003050000013473-E0HxDY9u2pJl20240304
J.P. Morgan Securities plc	04-Mar-2024 09:02:24	803	685.6000	BATE	24053240500024161-300007ZQ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:02:27	500	685.2000	CHIX	40583405800018632-130000F1I20240304
J.P. Morgan Securities plc	04-Mar-2024 09:02:27	426	685.2000	CHIX	40583405800018632-130000F1J20240304
J.P. Morgan Securities plc	04-Mar-2024 09:02:27	398	685.2000	XLON	07003070000013770-E0HxDY9u2pWY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:02:27	708	685.2000	XLON	07003070000013770-E0HxDY9u2pWa20240304
J.P. Morgan Securities plc	04-Mar-2024 09:02:51	332	685.4000	BATE	40553405500024769-3000080W20240304
J.P. Morgan Securities plc	04-Mar-2024 09:02:51	200	685.4000	BATE	40553405500024769-3000080X20240304
J.P. Morgan Securities plc	04-Mar-2024 09:03:02	791	685.2000	XLON	07003070000013924-E0HxDY9u2qOD20240304
J.P. Morgan Securities plc	04-Mar-2024 09:03:02	663	685.2000	XLON	07003070000013924-E0HxDY9u2qOB20240304
J.P. Morgan Securities plc	04-Mar-2024 09:03:02	139	685.2000	XLON	07003070000013924-E0HxDY9u2qOF20240304
J.P. Morgan Securities plc	04-Mar-2024 09:03:11	737	685.0000	CHIX	24083240800016121-130000F4M20240304
J.P. Morgan Securities plc	04-Mar-2024 09:03:11	1763	685.0000	XLON	05003050000013668-E0HxDY9u2qWA20240304
J.P. Morgan Securities plc	04-Mar-2024 09:03:13	1333	684.8000	BATE	40553405500024018-3000082620240304
J.P. Morgan Securities plc	04-Mar-2024 09:03:17	868	685.0000	XLON	05003050000013797-E0HxDY9u2qkX20240304
J.P. Morgan Securities plc	04-Mar-2024 09:03:17	340	685.0000	XLON	05003050000013797-E0HxDY9u2qkL20240304
J.P. Morgan Securities plc	04-Mar-2024 09:03:58	1041	685.0000	BATE	40553405500025353-3000084020240304
J.P. Morgan Securities plc	04-Mar-2024 09:04:02	523	684.6000	BATE	24053240500024773-3000084320240304
J.P. Morgan Securities plc	04-Mar-2024 09:04:02	711	684.6000	BATE	24053240500024773-3000084420240304
J.P. Morgan Securities plc	04-Mar-2024 09:04:02	1138	684.6000	XLON	07003070000013925-E0HxDY9u2rmU20240304
J.P. Morgan Securities plc	04-Mar-2024 09:04:47	1459	684.6000	CHIX	40583405800019163-130000F8Z20240304
J.P. Morgan Securities plc	04-Mar-2024 09:04:47	833	684.4000	CHIX	24083240800016920-130000F9D20240304
J.P. Morgan Securities plc	04-Mar-2024 09:06:02	394	684.8000	BATE	24053240500026534-3000087920240304
J.P. Morgan Securities plc	04-Mar-2024 09:06:02	547	684.8000	BATE	24053240500026534-3000087820240304
J.P. Morgan Securities plc	04-Mar-2024 09:06:03	233	684.8000	BATE	24053240500026755-3000087C20240304
J.P. Morgan Securities plc	04-Mar-2024 09:06:03	939	684.8000	BATE	40553405500026343-3000087A20240304
J.P. Morgan Securities plc	04-Mar-2024 09:06:11	1120	685.0000	BATE	40553405500026422-3000088820240304
J.P. Morgan Securities plc	04-Mar-2024 09:06:11	623	685.0000	CHIX	24083240800019564-130000FEX20240304
J.P. Morgan Securities plc	04-Mar-2024 09:06:36	100	685.0000	XLON	05003050000014172-E0HxDY9u2ttm20240304
J.P. Morgan Securities plc	04-Mar-2024 09:06:36	1200	685.0000	XLON	05003050000014172-E0HxDY9u2tto20240304
J.P. Morgan Securities plc	04-Mar-2024 09:06:43	1127	685.0000	BATE	24053240500027045-3000089F20240304
J.P. Morgan Securities plc	04-Mar-2024 09:06:44	1221	684.8000	BATE	24053240500026808-3000089I20240304
J.P. Morgan Securities plc	04-Mar-2024 09:06:44	1106	684.8000	XLON	07003070000014341-E0HxDY9u2u1x20240304
J.P. Morgan Securities plc	04-Mar-2024 09:07:02	466	684.6000	BATE	40553405500025883-3000089W20240304
J.P. Morgan Securities plc	04-Mar-2024 09:07:02	663	684.6000	BATE	40553405500025883-3000089V20240304
J.P. Morgan Securities plc	04-Mar-2024 09:07:02	849	684.6000	CHIX	24083240800019451-130000FH020240304
J.P. Morgan Securities plc	04-Mar-2024 09:07:02	1097	684.6000	XLON	07003070000014395-E0HxDY9u2uAx20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:05	1079	684.8000	XLON	05003050000014303-E0HxDY9u2v2620240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:05	632	684.8000	CHIX	40583405800020124-130000FKK20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:08	362	684.6000	XLON	05003050000014290-E0HxDY9u2v3N20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:08	116	684.6000	XLON	05003050000014290-E0HxDY9u2v3Q20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:08	187	684.4000	CHIX	24083240800019915-130000FL120240304

J.P. Morgan Securities plc	04-Mar-2024 09:08:08	90	684.6000	CHIX	24083240800019925-130000FKZ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:08	389	684.6000	CHIX	24083240800019925-130000FKY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:08	101	684.6000	CHIX	24083240800019925-130000FKX20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:08	1619	684.6000	XLON	07003070000014517-E0HxDY9u2v3X20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:08	81	684.6000	XLON	05003050000014290-E0HxDY9u2v3L20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:09	325	684.6000	XLON	05003050000014290-E0HxDY9u2v3L20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:09	550	684.4000	CHIX	24083240800019915-130000FLO20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:23	295	684.6000	BATE	40553405500027395-300008CU20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:37	19	684.4000	BATE	24053240500027897-300008D20240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:37	14	684.4000	BATE	24053240500027897-300008D320240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:37	290	684.4000	BATE	24053240500027897-300008D420240304
J.P. Morgan Securities plc	04-Mar-2024 09:08:46	1216	684.2000	BATE	40553405500027529-300008DF20240304
J.P. Morgan Securities plc	04-Mar-2024 09:09:02	1078	684.0000	XLON	05003050000014340-E0HxDY9u2v3b20240304
J.P. Morgan Securities plc	04-Mar-2024 09:09:07	1443	683.8000	XLON	05003050000014395-E0HxDY9u2v3Y20240304
J.P. Morgan Securities plc	04-Mar-2024 09:09:07	1067	683.8000	XLON	07003070000014558-E0HxDY9u2v3Y20240304
J.P. Morgan Securities plc	04-Mar-2024 09:09:07	470	684.0000	CHIX	40583405800020442-130000FNU20240304
J.P. Morgan Securities plc	04-Mar-2024 09:09:22	269	683.8000	BATE	40553405500027731-300008E20240304
J.P. Morgan Securities plc	04-Mar-2024 09:09:26	351	683.8000	BATE	24053240500028255-300008E520240304
J.P. Morgan Securities plc	04-Mar-2024 09:09:26	237	683.8000	BATE	24053240500028255-300008E620240304
J.P. Morgan Securities plc	04-Mar-2024 09:09:48	18	683.6000	BATE	24053240500028434-300008F920240304
J.P. Morgan Securities plc	04-Mar-2024 09:09:48	10	683.6000	BATE	24053240500028434-300008F820240304
J.P. Morgan Securities plc	04-Mar-2024 09:09:49	498	683.6000	BATE	40553405500027943-300008FC20240304
J.P. Morgan Securities plc	04-Mar-2024 09:09:49	622	683.6000	BATE	40553405500027943-300008FB20240304
J.P. Morgan Securities plc	04-Mar-2024 09:10:23	14	683.6000	BATE	40553405500028300-300008GH20240304
J.P. Morgan Securities plc	04-Mar-2024 09:10:23	18	683.6000	BATE	40553405500028300-300008GI20240304
J.P. Morgan Securities plc	04-Mar-2024 09:10:42	27	683.8000	BATE	24053240500028892-300008GU20240304
J.P. Morgan Securities plc	04-Mar-2024 09:11:03	663	683.8000	BATE	24053240500028892-300008H620240304
J.P. Morgan Securities plc	04-Mar-2024 09:11:03	1090	683.8000	XLON	05003050000014566-E0HxDY9u2x720240304
J.P. Morgan Securities plc	04-Mar-2024 09:11:03	591	683.8000	BATE	24053240500028892-300008H720240304
J.P. Morgan Securities plc	04-Mar-2024 09:11:03	1209	683.8000	BATE	40553405500028575-300008HB20240304
J.P. Morgan Securities plc	04-Mar-2024 09:11:03	607	683.8000	CHIX	40583405800020869-130000FTR20240304
J.P. Morgan Securities plc	04-Mar-2024 09:11:12	1083	683.8000	XLON	07003070000014815-E0HxDY9u2xw20240304
J.P. Morgan Securities plc	04-Mar-2024 09:11:31	237	683.6000	BATE	24053240500028781-300008HU20240304
J.P. Morgan Securities plc	04-Mar-2024 09:11:31	1303	683.6000	XLON	07003070000014756-E0HxDY9u2y6g20240304
J.P. Morgan Securities plc	04-Mar-2024 09:11:31	1318	683.6000	XLON	05003050000014551-E0HxDY9u2y6i20240304
J.P. Morgan Securities plc	04-Mar-2024 09:11:31	646	683.6000	BATE	24053240500028781-300008HT20240304
J.P. Morgan Securities plc	04-Mar-2024 09:11:31	235	683.6000	BATE	24053240500028781-300008HV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:12:02	1043	683.0000	BATE	40553405500026797-300008J620240304
J.P. Morgan Securities plc	04-Mar-2024 09:12:02	642	683.0000	XLON	07003070000014839-E0HxDY9u2ymJ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:12:20	438	682.6000	CHIX	24083240800020685-130000FXG20240304
J.P. Morgan Securities plc	04-Mar-2024 09:12:20	666	682.6000	CHIX	24083240800020262-130000FXF20240304
J.P. Morgan Securities plc	04-Mar-2024 09:12:20	1189	682.8000	XLON	05003050000014608-E0HxDY9u2zDO20240304
J.P. Morgan Securities plc	04-Mar-2024 09:12:34	296	682.8000	XLON	07003070000014949-E0HxDY9u2zT20240304
J.P. Morgan Securities plc	04-Mar-2024 09:12:34	64	682.8000	XLON	07003070000014949-E0HxDY9u2zTA20240304
J.P. Morgan Securities plc	04-Mar-2024 09:12:34	403	682.8000	XLON	07003070000014949-E0HxDY9u2zTD20240304
J.P. Morgan Securities plc	04-Mar-2024 09:12:43	711	683.0000	BATE	40553405500029286-300008KG20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:05	19	683.0000	BATE	24053240500029922-300008KS20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:05	354	683.0000	BATE	24053240500029922-300008KT20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:11	230	682.6000	CHIX	24083240800021137-130000FZU20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:11	54	682.6000	CHIX	24083240800021137-130000FZT20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:11	225	682.6000	CHIX	24083240800021137-130000FZV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:11	463	683.0000	CHIX	40583405800021478-130000FZN20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:15	686	682.4000	XLON	07003070000014983-E0HxDY9u307z20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:15	620	682.4000	XLON	07003070000014983-E0HxDY9u307w20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:15	1197	682.6000	XLON	05003050000014754-E0HxDY9u306S20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:15	602	682.4000	CHIX	40583405800021303-130000GOE20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:33	871	682.2000	XLON	05003050000014815-E0HxDY9u30fM20240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:33	215	682.4000	BATE	40553405500029526-300008N220240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:33	806	682.4000	BATE	40553405500029526-300008N120240304
J.P. Morgan Securities plc	04-Mar-2024 09:13:54	1114	682.4000	BATE	24053240500030257-300008NS20240304
J.P. Morgan Securities plc	04-Mar-2024 09:14:21	375	682.4000	BATE	40553405500030006-300008OP20240304
J.P. Morgan Securities plc	04-Mar-2024 09:14:22	1395	681.8000	BATE	40553405500028818-300008OS20240304
J.P. Morgan Securities plc	04-Mar-2024 09:14:22	663	681.8000	XLON	07003070000015038-E0HxDY9u31cE20240304
J.P. Morgan Securities plc	04-Mar-2024 09:14:22	181	681.8000	XLON	07003070000015038-E0HxDY9u31cG20240304
J.P. Morgan Securities plc	04-Mar-2024 09:14:22	159	682.0000	CHIX	24083240800021541-130000G4D20240304
J.P. Morgan Securities plc	04-Mar-2024 09:14:22	207	681.8000	XLON	07003070000015038-E0HxDY9u31c920240304
J.P. Morgan Securities plc	04-Mar-2024 09:14:22	28	682.0000	XLON	05003050000014755-E0HxDY9u31bb20240304
J.P. Morgan Securities plc	04-Mar-2024 09:14:22	1060	682.0000	XLON	05003050000014755-E0HxDY9u31bY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:14:22	443	682.0000	CHIX	24083240800021541-130000G4E20240304
J.P. Morgan Securities plc	04-Mar-2024 09:15:27	171	682.2000	XLON	05003050000014963-E0HxDY9u32iV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:15:27	209	682.2000	XLON	05003050000014963-E0HxDY9u32iL20240304
J.P. Morgan Securities plc	04-Mar-2024 09:15:27	993	682.2000	XLON	05003050000014963-E0HxDY9u32iY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:15:27	400	682.2000	BATE	24053240500030819-300008RN20240304
J.P. Morgan Securities plc	04-Mar-2024 09:15:27	149	682.2000	BATE	24053240500030819-300008RP20240304
J.P. Morgan Securities plc	04-Mar-2024 09:15:27	377	682.2000	BATE	24053240500030819-300008RO20240304

J.P. Morgan Securities plc	04-Mar-2024 09:15:50	1296	682.4000	BATE	24053240500031187-300008SA20240304
J.P. Morgan Securities plc	04-Mar-2024 09:15:58	1477	682.2000	XLON	07003070000015301-E0HxDY9u33A920240304
J.P. Morgan Securities plc	04-Mar-2024 09:16:04	24	682.2000	BATE	40553405500030646-300008SH20240304
J.P. Morgan Securities plc	04-Mar-2024 09:16:21	994	682.2000	BATE	40553405500030646-300008TC20240304
J.P. Morgan Securities plc	04-Mar-2024 09:16:22	546	682.2000	CHIX	24083240800022181-130000GAU20240304
J.P. Morgan Securities plc	04-Mar-2024 09:17:54	67	683.2000	BATE	40553405500031671-300008VR20240304
J.P. Morgan Securities plc	04-Mar-2024 09:17:54	369	683.2000	BATE	40553405500031671-300008VQ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:17:54	806	683.0000	CHIX	24083240800022430-130000GDY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:17:54	62	683.2000	XLON	07003070000015510-E0HxDY9u34YZ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:17:54	1200	683.2000	XLON	07003070000015510-E0HxDY9u34YU20240304
J.P. Morgan Securities plc	04-Mar-2024 09:17:54	124	683.0000	CHIX	24083240800022430-130000GE220240304
J.P. Morgan Securities plc	04-Mar-2024 09:17:54	84	683.0000	CHIX	24083240800022430-130000GDZ220240304
J.P. Morgan Securities plc	04-Mar-2024 09:17:55	300	683.2000	BATE	24053240500032154-300008XU20240304
J.P. Morgan Securities plc	04-Mar-2024 09:17:55	1368	683.0000	XLON	05003050000015294-E0HxDY9u34bV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:03	542	683.8000	BATE	24053240500032243-300008WA20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:06	1106	683.8000	BATE	40553405500031774-300008WF20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:30	735	683.8000	XLON	05003050000015326-E0HxDY9u35Aa20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:30	423	683.8000	XLON	05003050000015326-E0HxDY9u35AT20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:30	593	683.8000	BATE	24053240500032278-300008X520240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:30	109	683.8000	BATE	24053240500032278-300008X320240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:30	312	683.8000	BATE	24053240500032278-300008X420240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:31	483	683.8000	XLON	07003070000015573-E0HxDY9u35BR20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:33	54	684.0000	XLON	05003050000015355-E0HxDY9u35GE20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:33	162	684.0000	XLON	05003050000015355-E0HxDY9u35G220240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:33	1749	684.2000	XLON	07003070000015576-E0HxDY9u35Fd20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:33	6	684.0000	XLON	05003050000015355-E0HxDY9u35GT20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:33	160	684.0000	XLON	05003050000015355-E0HxDY9u35GR20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:33	29	684.0000	XLON	05003050000015355-E0HxDY9u35GP20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:33	1	684.0000	XLON	05003050000015355-E0HxDY9u35GG20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:33	2	684.0000	XLON	05003050000015355-E0HxDY9u35GZ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:33	29	684.0000	XLON	05003050000015355-E0HxDY9u35GX20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:37	200	684.4000	BATE	24053240500032517-300008XG20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:37	256	684.4000	BATE	24053240500032517-300008XF20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:51	229	684.4000	BATE	40553405500032110-300008XU20240304
J.P. Morgan Securities plc	04-Mar-2024 09:18:51	200	684.4000	BATE	40553405500032110-300008XV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:19:02	624	684.0000	XLON	05003050000015355-E0HxDY9u35ab20240304
J.P. Morgan Securities plc	04-Mar-2024 09:19:02	91	684.0000	XLON	05003050000015355-E0HxDY9u35aP20240304
J.P. Morgan Securities plc	04-Mar-2024 09:19:04	200	684.2000	BATE	24053240500032710-300008YA20240304
J.P. Morgan Securities plc	04-Mar-2024 09:19:04	363	684.2000	BATE	24053240500032710-300008YB20240304
J.P. Morgan Securities plc	04-Mar-2024 09:19:36	927	684.2000	CHIX	24083240800022853-130000GIV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:19:36	920	684.2000	BATE	24053240500032941-300008Z220240304
J.P. Morgan Securities plc	04-Mar-2024 09:19:49	920	684.2000	BATE	40553405500032693-300008Z320240304
J.P. Morgan Securities plc	04-Mar-2024 09:19:50	1473	684.2000	XLON	05003050000015478-E0HxDY9u363p20240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:02	80	683.6000	XLON	07003070000015545-E0HxDY9u36fI20240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:02	32	683.6000	XLON	07003070000015545-E0HxDY9u36Id20240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:02	445	683.6000	XLON	07003070000015545-E0HxDY9u36IV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:02	154	684.0000	XLON	07003070000015621-E0HxDY9u36G120240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:02	29	684.0000	XLON	07003070000015621-E0HxDY9u36FV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:02	1200	684.0000	XLON	07003070000015621-E0HxDY9u36Fz20240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:02	67	683.8000	CHIX	40583405800023075-130000GJN20240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:02	922	683.8000	BATE	40553405500031984-300008ZK20240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:02	729	683.8000	CHIX	40583405800023075-130000GJO20240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:02	175	683.6000	XLON	07003070000015545-E0HxDY9u36IP20240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:02	526	683.6000	XLON	07003070000015545-E0HxDY9u36ID20240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:02	3	683.6000	XLON	07003070000015545-E0HxDY9u36I320240304
J.P. Morgan Securities plc	04-Mar-2024 09:20:45	1103	683.8000	BATE	24053240500033702-3000091B20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:09	1365	684.2000	XLON	07003070000016199-E0HxDY9u39R620240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:10	1890	684.2000	XLON	05003050000015954-E0HxDY9u39TT20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:14	1084	684.2000	XLON	07003070000016209-E0HxDY9u39VO20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:19	200	684.2000	BATE	24053240500035455-3000096J20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:19	273	684.2000	XLON	05003050000015966-E0HxDY9u39a920240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:19	58	684.0000	CHIX	24083240800023395-130000GUW20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:19	188	684.0000	CHIX	24083240800023395-130000GUX20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:19	1052	684.0000	XLON	07003070000015939-E0HxDY9u39aR20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:19	798	684.2000	XLON	05003050000015966-E0HxDY9u39a720240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:19	243	684.0000	CHIX	24083240800023395-130000GUZ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:19	2	684.0000	CHIX	24083240800023395-130000GV020240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:19	11	684.0000	CHIX	24083240800023395-130000GUY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:30	217	684.4000	BATE	24053240500035478-3000096Q20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:30	859	684.4000	BATE	24053240500035478-3000096R20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:39	164	684.4000	BATE	40553405500035021-3000096W20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:39	1114	684.4000	BATE	40553405500035021-3000096X20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:40	13	684.4000	BATE	40553405500035090-3000096Z20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:40	168	684.4000	BATE	40553405500035090-3000096Y20240304
J.P. Morgan Securities plc	04-Mar-2024 09:24:51	915	684.4000	BATE	40553405500035090-3000097420240304

J.P. Morgan Securities plc	04-Mar-2024 09:25:02	1367	684.4000	BATE	24053240500035802-3000097N20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:02	392	684.4000	BATE	24053240500035723-3000097J20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:02	1069	684.4000	BATE	24053240500035723-3000097K20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:07	707	684.4000	BATE	24053240500035812-3000097V20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:24	86	684.4000	BATE	40553405500035412-D3000098G20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:24	660	684.4000	BATE	24053240500035812-3000098B20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:29	916	684.4000	BATE	40553405500035412-3000098M20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:29	863	684.2000	BATE	40553405500034943-3000098N20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:32	313	684.0000	XLON	07003070000015939-E0HxDY9u3ASs20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:32	650	684.2000	XLON	07003070000016230-E0HxDY9u3ASW20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:32	939	684.2000	CHIX	40583405800024520-130000GXV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:32	233	684.2000	BATE	40553405500034943-3000098R20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:32	484	684.2000	XLON	07003070000016230-E0HxDY9u3AS720240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:32	132	684.0000	CHIX	24083240800023395-130000GXZ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:32	36	684.0000	CHIX	40583405800024441-130000GY020240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:32	188	684.0000	XLON	07003070000016222-E0HxDY9u3ASw20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:32	244	684.0000	CHIX	40583405800024441-130000GY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:32	30	684.0000	CHIX	40583405800024441-130000GY220240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:33	1	684.0000	CHIX	40583405800024441-130000GY520240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:33	6	684.0000	CHIX	40583405800024441-130000GY320240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:33	102	684.0000	CHIX	40583405800024441-130000GY420240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:34	619	684.0000	BATE	40553405500033277-3000098V20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:46	342	684.0000	XLON	07003070000016355-E0HxDY9u3Am920240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:46	77	684.0000	XLON	07003070000016355-E0HxDY9u3AmB20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:46	804	684.0000	XLON	07003070000016222-E0HxDY9u3Am520240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:46	484	684.0000	BATE	40553405500033277-3000099B20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:47	879	684.0000	XLON	07003070000016368-E0HxDY9u3AnG20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:47	1347	684.0000	XLON	07003070000016368-E0HxDY9u3AnE20240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:47	945	684.0000	CHIX	24083240800024743-130000GZ320240304
J.P. Morgan Securities plc	04-Mar-2024 09:25:47	33	684.0000	CHIX	24083240800024743-130000GZ420240304
J.P. Morgan Securities plc	04-Mar-2024 09:26:06	1540	684.0000	XLON	05003050000016139-E0HxDY9u3B0b20240304
J.P. Morgan Securities plc	04-Mar-2024 09:26:59	909	684.2000	BATE	40553405500036172-300009BD20240304
J.P. Morgan Securities plc	04-Mar-2024 09:26:59	246	684.0000	XLON	07003070000016474-E0HxDY9u3BZL20240304
J.P. Morgan Securities plc	04-Mar-2024 09:26:59	249	684.0000	XLON	07003070000016474-E0HxDY9u3BZD20240304
J.P. Morgan Securities plc	04-Mar-2024 09:28:16	725	685.2000	BATE	24053240500037206-300009DO20240304
J.P. Morgan Securities plc	04-Mar-2024 09:28:16	444	685.2000	BATE	24053240500037206-300009DN20240304
J.P. Morgan Securities plc	04-Mar-2024 09:28:16	475	685.2000	CHIX	24083240800025322-130000H5Y20240304
J.P. Morgan Securities plc	04-Mar-2024 09:28:16	612	685.2000	CHIX	24083240800025322-130000H5Y20240304
J.P. Morgan Securities plc	04-Mar-2024 09:28:18	1178	685.2000	BATE	40553405500036738-300009DP20240304
J.P. Morgan Securities plc	04-Mar-2024 09:28:25	1390	685.0000	XLON	05003050000016401-E0HxDY9u3Cku20240304
J.P. Morgan Securities plc	04-Mar-2024 09:28:25	1183	685.0000	XLON	05003050000016349-E0HxDY9u3Ciu20240304
J.P. Morgan Securities plc	04-Mar-2024 09:28:25	1090	685.0000	BATE	24053240500037153-300009E120240304
J.P. Morgan Securities plc	04-Mar-2024 09:28:26	1274	685.0000	XLON	07003070000016705-E0HxDY9u3Cmn20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:43	594	685.4000	XLON	07003070000016862-E0HxDY9u3DIE20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:43	383	685.4000	XLON	07003070000016862-E0HxDY9u3DIC20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:43	198	685.4000	XLON	07003070000016862-E0HxDY9u3DII20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:43	573	685.4000	XLON	07003070000016862-E0HxDY9u3DIG20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:43	67	685.4000	BATE	24053240500037978-300009G020240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:43	200	685.4000	BATE	24053240500037978-300009G120240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:43	237	685.4000	BATE	24053240500037978-300009G20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:43	572	685.4000	XLON	07003070000016862-E0HxDY9u3DIA20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:43	397	685.4000	XLON	07003070000016862-E0HxDY9u3DIB20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:44	993	685.4000	BATE	40553405500037409-300009G420240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:53	1174	685.2000	XLON	05003050000016551-E0HxDY9u3DS20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:59	121	685.4000	BATE	40553405500037522-300009GK20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:59	281	685.4000	BATE	40553405500037522-300009GH20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:59	237	685.4000	BATE	40553405500037522-300009GL20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:59	200	685.4000	BATE	40553405500037522-300009GI20240304
J.P. Morgan Securities plc	04-Mar-2024 09:29:59	21	685.4000	BATE	40553405500037522-300009GJ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:30:02	1539	685.2000	XLON	07003070000016890-E0HxDY9u3E1x20240304
J.P. Morgan Securities plc	04-Mar-2024 09:30:15	1158	685.0000	XLON	05003050000016408-E0HxDY9u3EFT20240304
J.P. Morgan Securities plc	04-Mar-2024 09:30:17	450	685.2000	CHIX	24083240800025920-130000HBS20240304
J.P. Morgan Securities plc	04-Mar-2024 09:30:17	400	685.2000	CHIX	24083240800025920-130000HBT20240304
J.P. Morgan Securities plc	04-Mar-2024 09:30:17	403	685.0000	BATE	24053240500037560-300009GZ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:30:17	409	685.0000	BATE	40553405500037172-300009H020240304
J.P. Morgan Securities plc	04-Mar-2024 09:30:32	91	685.0000	BATE	40553405500037172-300009HA20240304
J.P. Morgan Securities plc	04-Mar-2024 09:31:02	530	685.0000	BATE	24053240500038598-300009I420240304
J.P. Morgan Securities plc	04-Mar-2024 09:31:10	2	685.6000	XLON	05003050000016728-E0HxDY9u3Ew120240304
J.P. Morgan Securities plc	04-Mar-2024 09:32:41	328	685.6000	XLON	05003050000016728-E0HxDY9u3Fxo20240304
J.P. Morgan Securities plc	04-Mar-2024 09:32:41	845	685.6000	XLON	05003050000016728-E0HxDY9u3Fwt20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	67	685.6000	BATE	40553405500039058-300009M720240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	810	685.6000	BATE	40553405500039058-300009M920240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	314	685.6000	BATE	40553405500039058-300009M820240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	237	685.6000	BATE	40553405500039058-300009M620240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	1560	686.0000	XLON	07003070000017177-E0HxDY9u3GPx20240304

J.P. Morgan Securities plc	04-Mar-2024 09:33:10	618	685.8000	CHIX	40583405800026729-130000HLJ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	481	685.8000	BATE	24053240500039390-300009M120240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	547	685.8000	CHIX	405834058000026729-130000HLK20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	1284	685.6000	XLON	05003050000016873-E0HxDY9u3GRm20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	329	685.6000	CHIX	24083240800026188-130000HLM20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	660	685.6000	CHIX	24083240800026188-130000HLL20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	415	685.8000	BATE	24053240500039390-300009M020240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	797	685.6000	BATE	24053240500038732-300009M220240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	284	685.6000	BATE	24053240500038732-300009M320240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	989	685.2000	CHIX	40583405800026362-130000HLO20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	430	686.0000	XLON	05003050000016880-E0HxDY9u3GQ320240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	1072	686.0000	BATE	24053240500039512-300009LZ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	722	686.0000	XLON	07003070000017179-E0HxDY9u3HBV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:10	171	686.0000	XLON	05003050000016880-E0HxDY9u3GQ120240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:13	19	685.6000	BATE	24053240500039628-300009MD20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:13	544	685.6000	BATE	24053240500039628-300009ME20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:16	917	685.6000	BATE	24053240500039663-300009MI20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:21	1160	685.4000	XLON	05003050000016943-E0HxDY9u3GkD20240304
J.P. Morgan Securities plc	04-Mar-2024 09:33:47	1390	685.4000	XLON	05003050000016993-E0HxDY9u3H0I20240304
J.P. Morgan Securities plc	04-Mar-2024 09:34:07	1157	685.4000	CHIX	40583405800027070-130000HO520240304
J.P. Morgan Securities plc	04-Mar-2024 09:34:08	364	685.2000	XLON	07003070000017243-E0HxDY9u3HBV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:34:08	715	685.2000	XLON	07003070000017243-E0HxDY9u3HBB20240304
J.P. Morgan Securities plc	04-Mar-2024 09:34:08	81	685.2000	XLON	07003070000017243-E0HxDY9u3HB920240304
J.P. Morgan Securities plc	04-Mar-2024 09:34:16	1508	685.0000	XLON	05003050000016944-E0HxDY9u3HYJ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:34:17	446	685.0000	BATE	40553405500039610-300009PL20240304
J.P. Morgan Securities plc	04-Mar-2024 09:34:17	278	685.0000	BATE	40553405500039610-300009OK20240304
J.P. Morgan Securities plc	04-Mar-2024 09:34:17	67	685.0000	BATE	40553405500039610-300009QJ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:35:06	979	684.6000	BATE	24053240500040186-300009PZ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:35:06	893	684.8000	BATE	40553405500039811-300009PY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:35:41	994	684.6000	BATE	40553405500040179-300009QO20240304
J.P. Morgan Securities plc	04-Mar-2024 09:35:47	363	684.6000	CHIX	24083240800027325-130000HSJ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:35:47	71	684.6000	CHIX	24083240800027325-130000HSI20240304
J.P. Morgan Securities plc	04-Mar-2024 09:35:47	35	684.6000	CHIX	24083240800027325-130000HSH20240304
J.P. Morgan Securities plc	04-Mar-2024 09:36:14	962	684.8000	BATE	24053240500040980-300009RD20240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:02	600	685.4000	BATE	40553405500042104-300009WD20240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:02	313	685.4000	BATE	40553405500042104-300009WE20240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:03	124	685.0000	XLON	05003050000017328-E0HxDY9u3KpD20240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:03	350	685.0000	CHIX	24083240800027830-130000IL520240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:03	68	685.0000	CHIX	24083240800027830-130000IL820240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:03	147	685.0000	CHIX	24083240800027830-130000IL920240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:03	378	685.0000	XLON	05003050000017328-E0HxDY9u3Koy20240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:03	313	685.0000	CHIX	24083240800027830-130000IL320240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:13	579	685.2000	XLON	05003050000017526-E0HxDY9u3KxJ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:13	1307	685.2000	BATE	40553405500042124-300009WV20240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:13	620	685.2000	XLON	07003070000017806-E0HxDY9u3KxL20240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:13	550	685.2000	XLON	05003050000017541-E0HxDY9u3KyT20240304
J.P. Morgan Securities plc	04-Mar-2024 09:40:13	397	685.2000	XLON	05003050000017541-E0HxDY9u3KyR20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:47	884	685.8000	BATE	40553405500042901-300009ZD20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	129	685.4000	CHIX	40583405800028806-130000IP620240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	572	685.4000	XLON	05003050000017673-E0HxDY9u3MMQ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	23	685.4000	CHIX	40583405800028806-130000IQ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	102	685.4000	CHIX	40583405800028806-130000IR20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	381	685.4000	CHIX	40583405800028806-130000IM20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	282	685.4000	CHIX	40583405800028806-130000IN20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	46	685.4000	CHIX	40583405800028806-130000IO20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	5	685.4000	CHIX	40583405800028806-130000IS20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	534	686.0000	XLON	07003070000017959-E0HxDY9u3MMH20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	590	686.0000	XLON	07003070000017959-E0HxDY9u3MMB20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	390	686.0000	XLON	07003070000017959-E0HxDY9u3MMD20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	67	686.0000	XLON	07003070000017959-E0HxDY9u3MM920240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	309	686.0000	XLON	07003070000017959-E0HxDY9u3MM720240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:48	658	686.0000	XLON	07003070000017959-E0HxDY9u3MMF20240304
J.P. Morgan Securities plc	04-Mar-2024 09:41:50	580	685.8000	XLON	05003050000017700-E0HxDY9u3MQ220240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:02	161	685.8000	BATE	40553405500042916-30000A0820240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:02	84	685.8000	BATE	40553405500042916-30000A0620240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:02	199	685.8000	BATE	40553405500042916-30000A0520240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:02	701	685.8000	CHIX	40583405800028850-130000IJ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:02	429	685.8000	BATE	40553405500042916-30000A0420240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:02	152	685.8000	BATE	40553405500042916-30000A0320240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:02	647	686.0000	XLON	05003050000017722-E0HxDY9u3Mai20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:02	420	686.0000	XLON	07003070000017984-E0HxDY9u3Mb220240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:03	1611	686.0000	XLON	07003070000017986-E0HxDY9u3MeI20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:04	1000	686.0000	XLON	05003050000017728-E0HxDY9u3MfY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:04	611	686.0000	XLON	05003050000017728-E0HxDY9u3Mff20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:09	1200	686.0000	XLON	07003070000017988-E0HxDY9u3MjI20240304

J.P. Morgan Securities plc	04-Mar-2024 09:42:09	411	686.0000	XLON	07003070000017988-E0HxDY9u3Mjo20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:09	1457	686.0000	XLON	07003070000017998-E0HxDY9u3Mk920240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:10	115	686.0000	XLON	07003070000018001-E0HxDY9u3MIT20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:10	1592	686.0000	XLON	07003070000018001-E0HxDY9u3MIY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:11	5	686.0000	XLON	05003050000017744-E0HxDY9u3Mm820240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:13	1200	686.0000	XLON	07003070000018005-E0HxDY9u3MnF20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:13	39	686.0000	XLON	07003070000018005-E0HxDY9u3MnH20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	262	685.4000	BATE	40553405500043127-D30000AOM20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	17	685.2000	CHIX	40583405800028766-130000I8E20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	1214	685.6000	BATE	40553405500042903-30000A0I20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	535	685.6000	XLON	05003050000017746-E0HxDY9u3MqK20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	633	685.6000	XLON	05003050000017737-E0HxDY9u3MqG20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	224	685.6000	XLON	05003050000017737-E0HxDY9u3MqI20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	16	685.8000	BATE	40553405500042916-30000A0G20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	963	685.8000	XLON	07003070000017965-E0HxDY9u3MpY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	1018	685.8000	BATE	40553405500043036-30000A0H20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	341	685.8000	XLON	07003070000017965-E0HxDY9u3Mpi20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	7	685.4000	CHIX	40583405800028806-130000I8720240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	2	685.2000	CHIX	40583405800028766-130000I8B20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	102	685.2000	CHIX	40583405800028766-130000I8C20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	90	685.2000	CHIX	40583405800028766-130000I8D20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	913	685.4000	BATE	40553405500042817-30000A0J20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	23	685.2000	CHIX	40583405800028766-130000I8A20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	5	685.2000	CHIX	24083240800028336-130000I8820240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:15	541	685.2000	CHIX	24083240800028336-130000I8920240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:17	242	685.4000	BATE	24053240500043743-30000A0Q20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:17	688	685.4000	BATE	40553405500043127-30000A0P20240304
J.P. Morgan Securities plc	04-Mar-2024 09:42:19	708	685.4000	BATE	24053240500043743-30000A0R20240304
J.P. Morgan Securities plc	04-Mar-2024 09:43:02	860	685.4000	BATE	40553405500043430-30000A2120240304
J.P. Morgan Securities plc	04-Mar-2024 09:43:02	1728	685.4000	XLON	05003050000017823-E0HxDY9u3NXZ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:43:02	1296	685.4000	BATE	40553405500043156-30000A1Y20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:02	707	685.4000	BATE	24053240500044081-30000A3U20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:07	111	685.4000	BATE	24053240500044538-30000A4C20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:07	1701	685.4000	XLON	07003070000018168-E0HxDY9u3Oeu20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:07	371	685.4000	BATE	24053240500044490-30000A4B20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:07	860	685.4000	CHIX	40583405800029155-130000IC720240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:07	47	685.4000	CHIX	40583405800029155-130000IC820240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:07	252	685.4000	BATE	24053240500044490-30000A4A20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:07	411	685.4000	BATE	24053240500044081-30000A4920240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	67	685.2000	BATE	24053240500044549-30000A4D20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	287	685.2000	BATE	24053240500044549-30000A4E20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	200	685.2000	BATE	24053240500044549-30000A4A20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	313	685.0000	XLON	05003050000017824-E0HxDY9u3Oj420240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	91	685.0000	CHIX	40583405800028460-130000ICJ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	446	685.2000	BATE	24053240500044549-30000A4520240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	1027	685.4000	CHIX	24083240800029146-130000ICE20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	504	685.0000	CHIX	40583405800028460-130000ICH20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	921	685.0000	XLON	05003050000017824-E0HxDY9u3Oiu20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	50	685.0000	CHIX	40583405800028460-130000ICI20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	215	685.2000	CHIX	40583405800028766-130000ICF20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	666	685.2000	XLON	07003070000018012-E0HxDY9u3Ohd20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	714	685.2000	CHIX	24083240800028781-130000ICG20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:08	1229	685.2000	XLON	07003070000018012-E0HxDY9u3Ohs20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:11	419	685.2000	BATE	24053240500044567-30000A4I20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:11	437	685.2000	BATE	24053240500044567-30000A4J20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:23	524	684.8000	CHIX	24083240800027576-130000ID320240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:25	390	685.0000	BATE	40553405500044005-30000A4T20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:25	323	685.0000	BATE	40553405500044005-30000A4S20240304
J.P. Morgan Securities plc	04-Mar-2024 09:45:01	2	685.0000	BATE	24053240500044926-30000A5Q20240304
J.P. Morgan Securities plc	04-Mar-2024 09:45:01	237	685.0000	BATE	24053240500044926-30000A5T20240304
J.P. Morgan Securities plc	04-Mar-2024 09:45:01	605	685.0000	BATE	24053240500044926-30000A5U20240304
J.P. Morgan Securities plc	04-Mar-2024 09:45:01	12	685.0000	BATE	24053240500044926-30000A5R20240304
J.P. Morgan Securities plc	04-Mar-2024 09:45:01	155	685.0000	BATE	24053240500044926-30000A5S20240304
J.P. Morgan Securities plc	04-Mar-2024 09:45:39	564	685.0000	XLON	05003050000018062-E0HxDY9u3PwP20240304
J.P. Morgan Securities plc	04-Mar-2024 09:46:02	795	685.0000	XLON	05003050000018062-E0HxDY9u3QJ20240304
J.P. Morgan Securities plc	04-Mar-2024 09:46:02	1247	685.0000	CHIX	40583405800029829-130000IHL20240304
J.P. Morgan Securities plc	04-Mar-2024 09:46:02	154	685.0000	XLON	05003050000018062-E0HxDY9u3QJY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:46:02	1280	685.0000	BATE	40553405500044275-30000A7Z20240304
J.P. Morgan Securities plc	04-Mar-2024 09:46:03	618	684.6000	XLON	05003050000017976-E0HxDY9u3QO20240304
J.P. Morgan Securities plc	04-Mar-2024 09:46:03	701	684.6000	XLON	05003050000017976-E0HxDY9u3QOS20240304
J.P. Morgan Securities plc	04-Mar-2024 09:46:08	330	684.8000	BATE	24053240500045417-30000A8A20240304
J.P. Morgan Securities plc	04-Mar-2024 09:46:39	39	684.8000	BATE	40553405500044949-30000A8O20240304
J.P. Morgan Securities plc	04-Mar-2024 09:46:39	4	684.8000	BATE	40553405500044949-30000A8N20240304
J.P. Morgan Securities plc	04-Mar-2024 09:46:39	19	684.8000	BATE	40553405500044949-30000A8M20240304
J.P. Morgan Securities plc	04-Mar-2024 09:46:41	849	684.8000	BATE	24053240500045609-30000A8R20240304

J.P. Morgan Securities plc	04-Mar-2024 09:46:46	406	684.8000	XLON	05003050000018236-E0HxDY9u3Qlq20240304
J.P. Morgan Securities plc	04-Mar-2024 09:47:02	930	684.8000	BATE	40553405500045096-30000A9D20240304
J.P. Morgan Securities plc	04-Mar-2024 09:47:02	1754	684.6000	XLON	07003070000018441-E0HxDY9u3QzC20240304
J.P. Morgan Securities plc	04-Mar-2024 09:47:27	1200	684.4000	XLON	05003050000018010-E0HxDY9u3RZ520240304
J.P. Morgan Securities plc	04-Mar-2024 09:47:27	253	684.4000	XLON	05003050000018010-E0HxDY9u3RZ720240304
J.P. Morgan Securities plc	04-Mar-2024 09:48:02	122	684.4000	CHIX	40583405800030215-130000IN120240304
J.P. Morgan Securities plc	04-Mar-2024 09:48:50	327	684.4000	XLON	05003050000018354-E0HxDY9u3SRo20240304
J.P. Morgan Securities plc	04-Mar-2024 09:48:50	1061	684.4000	XLON	05003050000018354-E0HxDY9u3SRm20240304
J.P. Morgan Securities plc	04-Mar-2024 09:48:50	769	684.4000	CHIX	40583405800030215-130000IOX20240304
J.P. Morgan Securities plc	04-Mar-2024 09:48:50	930	684.4000	BATE	24053240500046003-30000ACW20240304
J.P. Morgan Securities plc	04-Mar-2024 09:48:50	159	684.4000	BATE	24053240500046517-30000ACY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:48:50	237	684.4000	BATE	24053240500046517-30000ACX20240304
J.P. Morgan Securities plc	04-Mar-2024 09:49:08	2	684.8000	CHIX	24083240800030387-130000IQS20240304
J.P. Morgan Securities plc	04-Mar-2024 09:50:06	959	685.2000	BATE	40553405500046598-30000AFC20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	217	685.0000	BATE	24053240500046887-30000AJG20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	704	684.6000	BATE	40553405500045900-30000AJK20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	64	684.6000	BATE	40553405500045900-30000AJL20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	922	685.0000	CHIX	24083240800030496-130000IYH20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	1262	685.0000	XLON	07003070000018835-E0HxDY9u3VEY20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	789	685.0000	BATE	24053240500046887-30000AJF20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	1418	685.0000	XLON	05003050000018521-E0HxDY9u3VW20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	1159	684.6000	BATE	24053240500048113-30000AJO20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	10	684.6000	BATE	40553405500045900-30000AJM20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	86	684.6000	BATE	40553405500045900-30000AJN20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	1794	685.2000	XLON	07003070000018861-E0HxDY9u3VEA20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	1000	685.2000	BATE	40553405500046602-30000AJD20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	336	685.2000	BATE	40553405500046602-30000AJE20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:22	1169	685.2000	CHIX	40583405800031009-130000IYG20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:23	286	684.6000	XLON	07003070000019101-E0HxDY9u3VH20240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:29	728	685.0000	BATE	40553405500047555-30000AK320240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:29	157	685.0000	BATE	40553405500047555-30000AK520240304
J.P. Morgan Securities plc	04-Mar-2024 09:52:29	1077	685.0000	BATE	40553405500047555-30000AK420240304
J.P. Morgan Securities plc	04-Mar-2024 09:55:43	982	685.4000	BATE	24053240500049591-30000AQC20240304
J.P. Morgan Securities plc	04-Mar-2024 09:55:44	1227	685.4000	BATE	24053240500049599-30000AQI20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	87	685.4000	CHIX	40583405800032106-130000JNU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	25	685.4000	CHIX	40583405800032106-130000JNT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	303	685.6000	XLON	05003050000019238-E0HxDY9u3aZh20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	1664	685.6000	XLON	07003070000019505-E0HxDY9u3aZj20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	212	685.6000	BATE	40553405500049223-30000AZY20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	895	685.6000	CHIX	24083240800032068-130000JNO20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	1186	685.6000	XLON	05003050000019238-E0HxDY9u3aZB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	191	685.4000	CHIX	40583405800032106-130000JNR20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	297	685.4000	CHIX	40583405800032106-130000JNS20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	542	685.6000	BATE	40553405500049223-30000AZZ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	223	685.6000	BATE	40553405500049223-30000AZX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	40	685.4000	CHIX	40583405800032106-130000JNP20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	135	685.4000	CHIX	40583405800032106-130000JNQ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	1228	685.8000	XLON	05003050000019419-E0HxDY9u3aWk20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	551	685.8000	CHIX	40583405800032690-130000JNB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	182	685.8000	BATE	40553405500049702-30000AZQ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	210	685.8000	CHIX	40583405800032690-130000JN820240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	710	685.8000	BATE	40553405500049702-30000AZO20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:06	128	685.8000	CHIX	40583405800032690-130000JNC20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:08	824	685.8000	CHIX	24083240800033007-130000JOJ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:22	803	685.8000	BATE	24053240500051583-30000BOV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:22	1378	685.8000	XLON	05003050000019703-E0HxDY9u3auh20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:23	260	685.8000	XLON	05003050000019753-E0HxDY9u3awY20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:23	993	685.8000	XLON	05003050000019753-E0HxDY9u3awc20240304
J.P. Morgan Securities plc	04-Mar-2024 10:00:23	67	685.8000	XLON	05003050000019753-E0HxDY9u3awa20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:07	1123	686.4000	BATE	24053240500052585-30000B5720240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:08	1035	686.4000	BATE	40553405500051813-30000B5C20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:09	1194	686.4000	BATE	24053240500052609-30000B5F20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:10	876	686.4000	BATE	40553405500051832-30000B5G20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:11	1107	686.4000	BATE	24053240500052625-30000B5I20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:11	7	686.4000	BATE	24053240500052625-30000B5J20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:12	796	686.4000	BATE	24053240500052627-30000B5K20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:13	956	686.4000	BATE	40553405500051856-30000B5T20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:13	158	686.4000	BATE	40553405500051856-30000B5S20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:14	58	686.4000	BATE	24053240500052640-30000B5U20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:15	221	686.4000	BATE	24053240500052651-30000B5Y20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:19	192	686.6000	XLON	07003070000020239-E0HxDY9u3cbx20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:19	75	686.6000	XLON	07003070000020239-E0HxDY9u3cc120240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:19	451	686.6000	XLON	07003070000020239-E0HxDY9u3cbz20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:19	482	686.6000	XLON	07003070000020239-E0HxDY9u3cc520240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:19	67	686.6000	XLON	07003070000020239-E0HxDY9u3cc320240304

J.P. Morgan Securities plc	04-Mar-2024 10:02:19	539	686.6000	XLON	07003070000020239-E0HxDY9u3cbv20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:20	1997	686.6000	XLON	05003050000019986-E0HxDY9u3ce720240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	144	686.2000	CHIX	40583405800033802-130000JWO20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	472	686.6000	XLON	07003070000020246-E0HxDY9u3cff20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	857	686.6000	XLON	07003070000020246-E0HxDY9u3cfh20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	734	686.4000	BATE	24053240500052651-30000B6D20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	879	686.2000	BATE	40553405500051543-30000B6E20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	2	686.6000	XLON	07003070000020246-E0HxDY9u3cfY20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	24	686.2000	CHIX	40583405800033802-130000JWL20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	204	686.2000	CHIX	40583405800033802-130000JWM20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	5	686.2000	CHIX	40583405800033802-130000JWN20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	139	686.2000	XLON	05003050000019934-E0HxDY9u3cgl20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	131	686.2000	CHIX	40583405800033802-130000JWJ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	291	686.2000	CHIX	40583405800033802-130000JWK20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:21	849	686.2000	XLON	05003050000019934-E0HxDY9u3ch620240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:22	557	686.2000	BATE	24053240500052685-30000B6L20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:22	557	686.2000	BATE	24053240500052685-30000B6K20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:22	872	686.2000	XLON	05003050000019934-E0HxDY9u3ci820240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:29	187	686.2000	BATE	24053240500052745-D30000B6U20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:29	876	686.2000	CHIX	24083240800033655-130000JX120240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:29	955	686.2000	BATE	24053240500052690-30000B6T20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:29	1730	686.2000	XLON	05003050000019990-E0HxDY9u3cmN20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:35	848	686.2000	BATE	24053240500052745-30000B6Z20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:35	1458	686.2000	XLON	05003050000020002-E0HxDY9u3cqt20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:35	796	686.2000	BATE	40553405500051993-D30000B7020240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:41	1711	686.2000	XLON	07003070000020275-E0HxDY9u3cvR20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:41	284	686.2000	XLON	07003070000020275-E0HxDY9u3cvP20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:49	1862	686.2000	XLON	05003050000020029-E0HxDY9u3cyn20240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:49	995	686.2000	XLON	07003070000020305-E0HxDY9u3cz720240304
J.P. Morgan Securities plc	04-Mar-2024 10:02:49	764	686.2000	XLON	07003070000020305-E0HxDY9u3czN20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:02	1185	686.4000	BATE	24053240500053403-30000BAA20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:02	1023	686.4000	XLON	05003050000020077-E0HxDY9u3dmV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:02	793	686.4000	BATE	24053240500053006-30000BA520240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:02	349	686.4000	XLON	05003050000020077-E0HxDY9u3dmd20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:02	511	686.4000	CHIX	40583405800034082-130000K1U20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	245	686.0000	CHIX	24083240800033414-130000K4220240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	402	686.0000	XLON	05003050000019862-E0HxDY9u3eOM20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	147	686.0000	CHIX	24083240800033414-130000K4320240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	27	686.0000	CHIX	24083240800033414-130000K4620240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	672	686.4000	BATE	40553405500052534-30000BBV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	672	686.2000	XLON	05003050000020046-E0HxDY9u3eNi20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	532	686.2000	XLON	05003050000020046-E0HxDY9u3eNn20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	120	686.0000	CHIX	24083240800033414-130000K4120240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	26	686.0000	CHIX	24083240800033414-130000K4720240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	118	686.4000	BATE	40553405500052534-30000BBU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	955	686.2000	BATE	40553405500052070-30000BBW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	555	686.2000	XLON	05003050000020046-E0HxDY9u3eN520240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	680	686.2000	CHIX	24083240800033791-130000K3X20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	1370	686.4000	XLON	07003070000020438-E0HxDY9u3eMX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	166	686.4000	CHIX	40583405800034314-130000K3Q20240304
J.P. Morgan Securities plc	04-Mar-2024 10:04:46	782	686.4000	CHIX	40583405800034314-130000K3R20240304
J.P. Morgan Securities plc	04-Mar-2024 10:05:01	12	686.2000	BATE	40553405500052910-30000BC720240304
J.P. Morgan Securities plc	04-Mar-2024 10:05:01	98	686.2000	BATE	40553405500052910-30000BC820240304
J.P. Morgan Securities plc	04-Mar-2024 10:05:05	334	686.2000	BATE	40553405500052945-30000BCG20240304
J.P. Morgan Securities plc	04-Mar-2024 10:05:16	512	686.2000	BATE	40553405500053004-30000BCS20240304
J.P. Morgan Securities plc	04-Mar-2024 10:05:16	249	686.2000	BATE	40553405500053004-30000BCR20240304
J.P. Morgan Securities plc	04-Mar-2024 10:05:44	362	686.2000	BATE	24053240500053976-30000BDK20240304
J.P. Morgan Securities plc	04-Mar-2024 10:05:44	32	686.2000	BATE	24053240500053976-30000BDJ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:05:44	13	686.2000	BATE	24053240500053976-30000BDI20240304
J.P. Morgan Securities plc	04-Mar-2024 10:05:44	377	686.2000	BATE	24053240500053976-30000BDH20240304
J.P. Morgan Securities plc	04-Mar-2024 10:06:00	864	686.0000	BATE	24053240500052256-30000BDU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:06:00	175	686.0000	BATE	24053240500052256-30000BDT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:06:00	1037	686.0000	XLON	05003050000019862-E0HxDY9u3fES20240304
J.P. Morgan Securities plc	04-Mar-2024 10:06:00	1543	686.0000	XLON	05003050000020254-E0HxDY9u3fEU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:06:00	388	686.0000	XLON	07003070000020514-E0HxDY9u3fEb20240304
J.P. Morgan Securities plc	04-Mar-2024 10:06:00	1102	686.0000	CHIX	40583405800034667-130000K8C20240304
J.P. Morgan Securities plc	04-Mar-2024 10:06:00	125	686.0000	XLON	05003050000020254-E0HxDY9u3fEZ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:06:01	260	686.0000	XLON	07003070000020637-E0HxDY9u3fIX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:06:01	325	686.0000	XLON	07003070000020637-E0HxDY9u3fIZ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:06:01	198	686.0000	XLON	07003070000020637-E0HxDY9u3fIV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:06:13	99	686.0000	XLON	05003050000020383-E0HxDY9u3fTR20240304
J.P. Morgan Securities plc	04-Mar-2024 10:07:21	1751	686.0000	XLON	05003050000020383-E0HxDY9u3g5R20240304
J.P. Morgan Securities plc	04-Mar-2024 10:07:21	311	685.8000	CHIX	24083240800033256-130000KDM20240304
J.P. Morgan Securities plc	04-Mar-2024 10:07:21	941	686.0000	BATE	24053240500054390-30000BG020240304
J.P. Morgan Securities plc	04-Mar-2024 10:07:21	174	685.8000	CHIX	24083240800033256-130000KDN20240304

J.P. Morgan Securities plc	04-Mar-2024 10:07:21	310	685.8000	XLON	05003050000020255-E0HxDY9u3g5r20240304
J.P. Morgan Securities plc	04-Mar-2024 10:07:22	127	685.8000	CHIX	24083240800033256-130000KDP20240304
J.P. Morgan Securities plc	04-Mar-2024 10:07:22	1080	685.8000	XLON	05003050000020255-E0HxDY9u3g6Z20240304
J.P. Morgan Securities plc	04-Mar-2024 10:07:22	431	685.8000	CHIX	24083240800033256-130000KDO20240304
J.P. Morgan Securities plc	04-Mar-2024 10:07:22	478	685.8000	XLON	05003050000020501-E0HxDY9u3g6b20240304
J.P. Morgan Securities plc	04-Mar-2024 10:08:07	11	685.8000	BATE	40553405500053776-30000BH120240304
J.P. Morgan Securities plc	04-Mar-2024 10:08:24	200	685.8000	BATE	24053240500055072-30000BI520240304
J.P. Morgan Securities plc	04-Mar-2024 10:08:24	585	685.8000	BATE	24053240500055072-30000BI920240304
J.P. Morgan Securities plc	04-Mar-2024 10:08:24	446	685.8000	BATE	24053240500055072-30000BI820240304
J.P. Morgan Securities plc	04-Mar-2024 10:08:24	165	685.8000	BATE	24053240500055072-30000BI620240304
J.P. Morgan Securities plc	04-Mar-2024 10:08:24	1093	685.8000	CHIX	40583405800035026-130000KH420240304
J.P. Morgan Securities plc	04-Mar-2024 10:08:24	1004	685.8000	BATE	40553405500053776-30000BI020240304
J.P. Morgan Securities plc	04-Mar-2024 10:08:24	1475	685.8000	XLON	07003070000020809-E0HxDY9u3gvP20240304
J.P. Morgan Securities plc	04-Mar-2024 10:08:24	561	685.8000	BATE	24053240500055072-30000BI720240304
J.P. Morgan Securities plc	04-Mar-2024 10:08:25	622	685.6000	XLON	05003050000020388-E0HxDY9u3gxZ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:08:25	801	685.6000	XLON	05003050000020388-E0HxDY9u3gxX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:08:25	2172	685.6000	XLON	07003070000020757-E0HxDY9u3gxb20240304
J.P. Morgan Securities plc	04-Mar-2024 10:09:00	717	685.6000	BATE	40553405500054458-30000BJ320240304
J.P. Morgan Securities plc	04-Mar-2024 10:09:00	14	685.6000	BATE	40553405500054458-30000BJ220240304
J.P. Morgan Securities plc	04-Mar-2024 10:09:00	2	685.6000	BATE	40553405500054458-30000BJ120240304
J.P. Morgan Securities plc	04-Mar-2024 10:09:26	446	685.6000	BATE	24053240500055483-30000BK120240304
J.P. Morgan Securities plc	04-Mar-2024 10:09:26	237	685.6000	BATE	24053240500055483-30000BK020240304
J.P. Morgan Securities plc	04-Mar-2024 10:09:26	411	685.6000	BATE	24053240500055483-30000BJZ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:10:59	1551	686.2000	XLON	07003070000021041-E0HxDY9u3j8N20240304
J.P. Morgan Securities plc	04-Mar-2024 10:10:59	849	686.2000	BATE	24053240500055970-30000BMW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:10:59	593	686.2000	XLON	07003070000021041-E0HxDY9u3j8P20240304
J.P. Morgan Securities plc	04-Mar-2024 10:10:59	1069	686.2000	CHIX	24083240800035452-130000KQC20240304
J.P. Morgan Securities plc	04-Mar-2024 10:10:59	600	686.2000	BATE	24053240500056231-30000BMX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:10:59	403	686.2000	BATE	24053240500056231-30000BMY20240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:22	536	686.2000	XLON	05003050000020860-E0HxDY9u3jVa20240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:23	1154	686.6000	BATE	24053240500056422-30000BNM20240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:31	1918	686.6000	XLON	07003070000021143-E0HxDY9u3jgT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:31	377	686.0000	CHIX	40583405800035580-130000KS320240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:31	1488	686.0000	XLON	05003050000020731-E0HxDY9u3jhe20240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:31	32	686.0000	CHIX	40583405800035580-130000KS720240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:31	830	686.0000	XLON	05003050000020731-E0HxDY9u3ji520240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:31	498	686.0000	BATE	24053240500055864-30000BNU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:31	1150	686.0000	XLON	05003050000020692-E0HxDY9u3jhe20240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:31	205	686.0000	CHIX	40583405800035580-130000KS420240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:31	266	686.0000	CHIX	40583405800035580-130000KS520240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:31	50	686.0000	CHIX	40583405800035580-130000KS620240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:42	384	686.0000	XLON	05003050000020775-E0HxDY9u3jt20240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:42	274	686.0000	BATE	24053240500055864-30000BO220240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:56	1	685.8000	CHIX	40583405800035558-130000KSN20240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:56	570	685.8000	CHIX	40583405800035558-130000KSM20240304
J.P. Morgan Securities plc	04-Mar-2024 10:11:56	282	685.8000	CHIX	40583405800035558-130000KSO20240304
J.P. Morgan Securities plc	04-Mar-2024 10:12:02	1008	685.6000	BATE	40553405500054667-30000BOI20240304
J.P. Morgan Securities plc	04-Mar-2024 10:13:21	757	685.8000	CHIX	40583405800036429-130000KX620240304
J.P. Morgan Securities plc	04-Mar-2024 10:13:21	995	685.8000	BATE	24053240500057261-30000BQV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:13:24	52	685.6000	XLON	07003070000021264-E0HxDY9u3kww20240304
J.P. Morgan Securities plc	04-Mar-2024 10:13:47	237	685.8000	BATE	24053240500057501-30000BRY20240304
J.P. Morgan Securities plc	04-Mar-2024 10:13:47	318	685.8000	BATE	24053240500057501-30000BRZ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:08	2	685.8000	BATE	24053240500057645-30000BSH20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:09	987	685.8000	BATE	40553405500056858-30000BSJ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:26	590	685.8000	BATE	24053240500057771-30000BT420240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:26	473	685.8000	BATE	24053240500057771-30000BT520240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:30	377	685.6000	BATE	40553405500056219-30000BT620240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:30	694	685.6000	BATE	40553405500056219-30000BT720240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:30	622	685.6000	XLON	07003070000021264-E0HxDY9u3m1X20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:30	668	685.6000	XLON	07003070000021264-E0HxDY9u3m1f20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:30	478	685.6000	XLON	07003070000021264-E0HxDY9u3m1V20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:32	7	685.6000	BATE	40553405500057015-30000BT920240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:33	616	685.4000	XLON	05003050000020963-E0HxDY9u3m4U20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:43	3	685.6000	CHIX	40583405800036889-130000L2O20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:43	106	685.6000	CHIX	40583405800036889-130000L2Q20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:43	268	685.6000	CHIX	40583405800036889-130000L2R20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:43	171	685.6000	CHIX	40583405800036889-130000L2S20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:43	268	685.6000	CHIX	40583405800036889-130000L2P20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:55	1820	685.2000	XLON	07003070000021265-E0HxDY9u3mT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:55	757	685.4000	CHIX	24083240800036017-130000L3H20240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:55	908	685.4000	XLON	05003050000020963-E0HxDY9u3mS320240304
J.P. Morgan Securities plc	04-Mar-2024 10:14:55	296	685.4000	XLON	05003050000020963-E0HxDY9u3mSB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:15:07	31	685.2000	BATE	40553405500057252-30000BUD20240304
J.P. Morgan Securities plc	04-Mar-2024 10:15:07	450	685.2000	BATE	40553405500057252-30000BUC20240304
J.P. Morgan Securities plc	04-Mar-2024 10:15:26	1176	684.8000	XLON	07003070000021434-E0HxDY9u3mvd20240304

J.P. Morgan Securities plc	04-Mar-2024 10:16:06	237	684.8000	BATE	40553405500057740-30000BW720240304
J.P. Morgan Securities plc	04-Mar-2024 10:16:06	157	684.8000	BATE	40553405500057740-30000BW520240304
J.P. Morgan Securities plc	04-Mar-2024 10:16:06	446	684.8000	BATE	40553405500057740-30000BW620240304
J.P. Morgan Securities plc	04-Mar-2024 10:16:45	366	684.8000	BATE	24053240500058835-30000BWU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:16:45	66	684.8000	CHIX	40583405800037476-130000L8R20240304
J.P. Morgan Securities plc	04-Mar-2024 10:16:45	12	684.8000	CHIX	40583405800037476-130000L8S20240304
J.P. Morgan Securities plc	04-Mar-2024 10:17:09	54	684.8000	CHIX	40583405800037476-130000LAX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:17:09	10	684.8000	CHIX	40583405800037476-130000LAY20240304
J.P. Morgan Securities plc	04-Mar-2024 10:17:09	9	684.8000	CHIX	40583405800037476-130000LAZ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:17:09	339	685.0000	BATE	24053240500059047-30000BXN20240304
J.P. Morgan Securities plc	04-Mar-2024 10:17:09	485	685.0000	BATE	24053240500059047-30000BXM20240304
J.P. Morgan Securities plc	04-Mar-2024 10:17:38	578	685.0000	XLON	05003050000021389-E0HxDY9u3oEL20240304
J.P. Morgan Securities plc	04-Mar-2024 10:17:56	1124	685.2000	BATE	24053240500059253-30000BL8R20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:14	1049	685.0000	CHIX	24083240800037342-130000LEV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:14	1308	685.0000	XLON	05003050000021389-E0HxDY9u3om320240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:15	633	684.8000	CHIX	40583405800037476-130000LEW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:15	290	684.8000	XLON	07003070000021585-E0HxDY9u3onS20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:15	52	684.8000	XLON	07003070000021585-E0HxDY9u3onU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:15	50	684.8000	XLON	07003070000021585-E0HxDY9u3onY20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:20	8	685.0000	BATE	24053240500059566-30000BZO20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:20	494	684.8000	XLON	07003070000021585-E0HxDY9u3op120240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:20	19	685.0000	BATE	24053240500059566-30000BZN20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:20	3	685.0000	BATE	24053240500059566-30000BZM20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:21	51	685.0000	BATE	40553405500058769-30000BZS20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:21	22	685.0000	BATE	40553405500058769-30000BZT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:21	6	685.0000	BATE	40553405500058769-30000BZU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:29	26	685.0000	BATE	40553405500058769-30000BZV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:29	640	685.0000	BATE	40553405500058769-30000BZW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:49	748	684.8000	XLON	07003070000021585-E0HxDY9u3p3y20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:49	461	684.8000	BATE	24053240500058835-30000C0420240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:49	630	684.6000	CHIX	40583405800037400-130000LFX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:49	1461	684.8000	XLON	07003070000021625-E0HxDY9u3p4020240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:49	91	685.0000	BATE	40553405500058943-30000C0320240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:53	171	684.4000	BATE	40553405500058587-30000C0F20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:53	417	684.4000	XLON	07003070000021798-E0HxDY9u3p8420240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:53	541	684.4000	BATE	40553405500058587-30000C0E20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:53	134	684.4000	BATE	40553405500058587-30000C0K20240304
J.P. Morgan Securities plc	04-Mar-2024 10:18:53	691	684.4000	XLON	07003070000021798-E0HxDY9u3p8620240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:25	15	684.4000	BATE	24053240500060076-30000C1820240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:25	4	684.2000	CHIX	24083240800037760-130000LHV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:25	4	684.2000	CHIX	24083240800037760-130000LHU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:25	663	684.4000	BATE	24053240500060076-30000C1920240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:25	83	684.4000	BATE	24053240500060076-30000C1A20240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:25	5	684.2000	CHIX	24083240800037760-130000LHS20240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:26	963	684.4000	BATE	40553405500059250-30000C1E20240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:28	439	684.2000	XLON	05003050000021544-E0HxDY9u3pZM20240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:41	31	684.2000	CHIX	24083240800037760-130000LIV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:41	58	684.2000	CHIX	24083240800037760-130000LIT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:41	226	684.2000	CHIX	24083240800037760-130000LIJ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:19:41	264	684.2000	CHIX	24083240800037760-130000LIU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:21:09	237	684.8000	BATE	24053240500060954-30000C4S20240304
J.P. Morgan Securities plc	04-Mar-2024 10:21:09	152	684.8000	XLON	05003050000021685-E0HxDY9u3qV320240304
J.P. Morgan Securities plc	04-Mar-2024 10:21:09	384	684.8000	XLON	05003050000021685-E0HxDY9u3qV520240304
J.P. Morgan Securities plc	04-Mar-2024 10:21:10	346	684.8000	XLON	07003070000022010-E0HxDY9u3qVw20240304
J.P. Morgan Securities plc	04-Mar-2024 10:21:10	209	684.8000	XLON	07003070000022010-E0HxDY9u3qW620240304
J.P. Morgan Securities plc	04-Mar-2024 10:21:10	937	684.8000	XLON	07003070000022010-E0HxDY9u3qW820240304
J.P. Morgan Securities plc	04-Mar-2024 10:21:41	734	684.8000	BATE	40553405500060078-30000C5Q20240304
J.P. Morgan Securities plc	04-Mar-2024 10:21:41	237	684.8000	BATE	40553405500060293-30000C5S20240304
J.P. Morgan Securities plc	04-Mar-2024 10:21:42	38	684.8000	BATE	24053240500061235-30000C5U20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:13	193	685.0000	XLON	05003050000021742-E0HxDY9u3s5V20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:19	237	685.4000	BATE	40553405500060991-30000C7Z20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:20	340	685.4000	BATE	24053240500061870-30000C8020240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:27	285	685.6000	CHIX	24083240800038848-130000LU520240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:27	107	685.6000	CHIX	24083240800038848-130000LU620240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:27	20	685.6000	CHIX	24083240800038848-130000LU820240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:27	20	685.6000	CHIX	24083240800038848-130000LU920240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:27	343	685.8000	BATE	24053240500061932-30000C8K20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:28	364	685.8000	BATE	40553405500061073-30000C8L20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:29	295	685.8000	BATE	24053240500061948-30000C8M20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:30	311	685.8000	BATE	40553405500061089-30000C8N20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:31	280	685.8000	BATE	24053240500061967-30000C8P20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:32	297	685.8000	BATE	40553405500061115-30000C8Q20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:33	1049	685.6000	XLON	05003050000021872-E0HxDY9u3sOS20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:33	226	685.6000	CHIX	24083240800038848-130000LUH20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:33	269	685.8000	BATE	24053240500061985-30000C8R20240304

J.P. Morgan Securities plc	04-Mar-2024 10:23:33	306	685.6000	CHIX	24083240800038848-130000LUE20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:33	1885	685.6000	XLON	07003070000022185-E0HxDY9u3sOO20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:34	1092	685.4000	BATE	40553405500061008-30000C8S20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:34	55	685.6000	CHIX	24083240800038848-130000LUG20240304
J.P. Morgan Securities plc	04-Mar-2024 10:23:34	601	685.6000	XLON	07003070000022187-E0HxDY9u3sOQ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:24:08	2	685.6000	XLON	05003050000021933-E0HxDY9u3sII20240304
J.P. Morgan Securities plc	04-Mar-2024 10:24:08	204	685.6000	CHIX	24083240800039036-130000LVR20240304
J.P. Morgan Securities plc	04-Mar-2024 10:24:08	209	685.6000	CHIX	24083240800039036-130000LVS20240304
J.P. Morgan Securities plc	04-Mar-2024 10:25:10	1159	685.8000	XLON	07003070000022359-E0HxDY9u3tJo20240304
J.P. Morgan Securities plc	04-Mar-2024 10:25:30	43	685.6000	CHIX	40583405800039584-130000MOD20240304
J.P. Morgan Securities plc	04-Mar-2024 10:25:30	6	685.6000	CHIX	40583405800039584-130000MOE20240304
J.P. Morgan Securities plc	04-Mar-2024 10:25:30	8	685.6000	CHIX	40583405800039584-130000MOF20240304
J.P. Morgan Securities plc	04-Mar-2024 10:25:30	600	685.8000	XLON	07003070000022397-E0HxDY9u3tXg20240304
J.P. Morgan Securities plc	04-Mar-2024 10:25:30	211	685.6000	CHIX	40583405800039584-130000MOB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:25:30	2	685.6000	CHIX	40583405800039584-130000MOC20240304
J.P. Morgan Securities plc	04-Mar-2024 10:25:30	317	685.6000	CHIX	40583405800039584-130000MOG20240304
J.P. Morgan Securities plc	04-Mar-2024 10:25:30	1623	685.8000	XLON	05003050000022046-E0HxDY9u3tWS20240304
J.P. Morgan Securities plc	04-Mar-2024 10:25:30	547	685.8000	CHIX	40583405800039710-130000MOD20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	200	685.6000	BATE	40553405500062089-30000CC620240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	38	685.4000	XLON	05003050000021909-E0HxDY9u3trb20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	7	685.4000	XLON	05003050000021909-E0HxDY9u3tre20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	828	685.6000	XLON	05003050000021933-E0HxDY9u3tqF20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	78	685.6000	XLON	05003050000021933-E0HxDY9u3tqB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	570	685.6000	CHIX	24083240800039360-130000M1220240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	461	685.6000	CHIX	24083240800039360-130000M1220240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	197	685.4000	XLON	05003050000021909-E0HxDY9u3tJ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	26	685.4000	XLON	05003050000021909-E0HxDY9u3trP20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	36	685.4000	XLON	05003050000021909-E0HxDY9u3trU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	5	685.4000	XLON	05003050000021909-E0HxDY9u3trW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	790	685.6000	BATE	24053240500062234-30000CC520240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	141	685.4000	XLON	05003050000021909-E0HxDY9u3trE20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	1135	685.8000	XLON	07003070000022398-E0HxDY9u3tp420240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	274	685.8000	XLON	07003070000022398-E0HxDY9u3tp820240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	285	685.6000	XLON	05003050000021933-E0HxDY9u3tqI20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	663	685.8000	BATE	40553405500061916-30000CBW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:02	65	685.8000	BATE	40553405500061916-30000CBX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:06	574	685.6000	BATE	40553405500062097-30000CC20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:06	445	685.6000	BATE	40553405500062097-30000CCB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:33	801	685.6000	BATE	40553405500062121-30000CCR20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:34	14	685.4000	XLON	05003050000021909-E0HxDY9u3u3x20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:34	20	685.4000	XLON	05003050000021909-E0HxDY9u3u3b20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:34	56	685.4000	XLON	05003050000021909-E0HxDY9u3u3n20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:34	4	685.4000	XLON	05003050000021909-E0HxDY9u3u3t20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:34	74	685.4000	XLON	05003050000021909-E0HxDY9u3u3v20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:34	946	685.6000	BATE	24053240500063219-30000CCW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:36	136	685.4000	XLON	05003050000021909-E0HxDY9u3u5I20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:54	277	685.4000	XLON	07003070000022488-E0HxDY9u3uEA20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:54	874	685.4000	BATE	40553405500061348-30000CDE20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:54	317	685.4000	XLON	07003070000022488-E0HxDY9u3uEC20240304
J.P. Morgan Securities plc	04-Mar-2024 10:26:54	715	685.4000	XLON	05003050000021909-E0HxDY9u3uE820240304
J.P. Morgan Securities plc	04-Mar-2024 10:27:11	158	685.4000	BATE	40553405500062610-30000CE320240304
J.P. Morgan Securities plc	04-Mar-2024 10:27:14	469	685.4000	BATE	40553405500062610-30000CE620240304
J.P. Morgan Securities plc	04-Mar-2024 10:27:18	70	685.2000	XLON	05003050000022171-E0HxDY9u3uU420240304
J.P. Morgan Securities plc	04-Mar-2024 10:28:23	801	685.6000	BATE	40553405500062984-30000CGG20240304
J.P. Morgan Securities plc	04-Mar-2024 10:28:23	399	685.6000	CHIX	24083240800039882-130000M7E20240304
J.P. Morgan Securities plc	04-Mar-2024 10:28:23	340	685.6000	CHIX	24083240800039882-130000M7F20240304
J.P. Morgan Securities plc	04-Mar-2024 10:28:24	1362	685.4000	XLON	05003050000022272-E0HxDY9u3vPp20240304
J.P. Morgan Securities plc	04-Mar-2024 10:28:28	67	685.6000	BATE	40553405500063197-30000CGU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:28:28	237	685.6000	BATE	40553405500063197-30000CGV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:28:28	283	685.6000	BATE	40553405500063197-30000CGW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:28:28	801	685.6000	BATE	40553405500063197-30000CGT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:03	636	685.6000	BATE	24053240500064110-30000CHP20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:03	483	685.2000	CHIX	40583405800040245-130000M9A20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:03	87	685.2000	CHIX	40583405800040245-130000M9B20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:03	86	685.2000	CHIX	40583405800040245-130000M9C20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:03	663	685.6000	XLON	05003050000022330-E0HxDY9u3vpi20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:03	1235	685.6000	XLON	07003070000022665-E0HxDY9u3vpx20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:03	533	685.6000	XLON	05003050000022330-E0HxDY9u3vpt20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:03	308	685.6000	XLON	05003050000022330-E0HxDY9u3vpv20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:25	403	685.0000	CHIX	40583405800040346-130000MA020240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:25	1503	685.2000	XLON	05003050000022171-E0HxDY9u3w5N20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:25	285	685.2000	CHIX	40583405800040245-130000M9Y20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:26	451	685.0000	BATE	24053240500064511-30000CIH20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:26	446	685.0000	BATE	24053240500064511-30000CIH20240304
J.P. Morgan Securities plc	04-Mar-2024 10:29:52	29	685.0000	BATE	40553405500063608-30000CJ520240304

J.P. Morgan Securities plc	04-Mar-2024 10:29:52	772	685.0000	BATE	40553405500063608-30000CJ620240304
J.P. Morgan Securities plc	04-Mar-2024 10:30:04	237	685.0000	BATE	40553405500063924-30000CJW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:30:04	118	685.0000	BATE	40553405500063924-30000CJV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:30:04	60	685.0000	BATE	40553405500063924-30000CJX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:02	55	685.0000	CHIX	24083240800040684-130000MDF20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:02	1591	685.0000	XLON	07003070000022905-E0HxDY9u3wyX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:02	150	684.6000	XLON	07003070000022904-E0HxDY9u3x0b20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:02	640	685.0000	CHIX	24083240800040684-130000MDE20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:02	1145	685.0000	XLON	05003050000022557-E0HxDY9u3wyT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:02	263	685.0000	XLON	05003050000022557-E0HxDY9u3wyV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:06	67	685.0000	BATE	40553405500064426-30000CLB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:06	247	685.0000	BATE	40553405500064426-30000CLF20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:06	200	685.0000	BATE	40553405500064426-30000CLD20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:06	446	685.0000	BATE	40553405500064426-30000CLE20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:06	113	685.0000	BATE	40553405500064426-30000CLG20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:06	670	685.0000	BATE	40553405500064426-30000CLC20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:16	1130	684.6000	XLON	07003070000022904-E0HxDY9u3xLR20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:42	355	684.6000	BATE	24053240500065635-30000CMY20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:42	237	684.6000	BATE	24053240500065635-30000CMX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:31:42	74	684.6000	BATE	24053240500065635-30000CMZ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:32:28	160	684.6000	CHIX	24083240800041109-130000MIK20240304
J.P. Morgan Securities plc	04-Mar-2024 10:32:28	237	684.6000	CHIX	24083240800041109-130000MIL20240304
J.P. Morgan Securities plc	04-Mar-2024 10:32:28	118	684.6000	CHIX	24083240800041109-130000MIJ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:32:28	231	684.6000	CHIX	24083240800041109-130000MI20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:02	663	684.6000	XLON	05003050000022784-E0HxDY9u3ye120240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	6	684.2000	XLON	05003050000022631-E0HxDY9u3yn20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	54	684.6000	XLON	07003070000023136-E0HxDY9u3yk620240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	338	684.6000	XLON	05003050000022784-E0HxDY9u3yk420240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	826	684.6000	XLON	07003070000023136-E0HxDY9u3ykC20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	826	684.6000	XLON	05003050000022784-E0HxDY9u3yk20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	203	684.4000	XLON	05003050000022804-E0HxDY9u3yqk20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	166	684.2000	XLON	05003050000022631-E0HxDY9u3yla20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	3	684.2000	XLON	05003050000022631-E0HxDY9u3yle20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	30	684.2000	XLON	05003050000022631-E0HxDY9u3ylk20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	58	684.6000	BATE	24053240500066105-30000COV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	816	684.6000	BATE	24053240500066105-30000COW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	472	684.4000	XLON	07003070000023118-E0HxDY9u3ymk20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:20	472	684.4000	XLON	05003050000022804-E0HxDY9u3yko20240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:27	455	684.4000	BATE	40553405500065417-30000CP320240304
J.P. Morgan Securities plc	04-Mar-2024 10:33:45	2	684.4000	BATE	40553405500065547-30000CPM20240304
J.P. Morgan Securities plc	04-Mar-2024 10:34:02	408	684.6000	BATE	40553405500065585-30000CQ720240304
J.P. Morgan Securities plc	04-Mar-2024 10:34:02	321	684.6000	BATE	40553405500065585-30000CQ620240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:02	310	684.8000	BATE	24053240500067035-30000CSI20240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:02	564	684.8000	BATE	24053240500067035-30000CSH20240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:32	16	684.8000	XLON	07003070000023394-E0HxDY9u40kX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:32	484	684.6000	CHIX	40583405800042039-130000MQU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:32	165	684.6000	CHIX	40583405800042039-130000MQV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:32	278	684.6000	CHIX	40583405800042039-130000MQW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:32	874	684.8000	BATE	24053240500067115-30000CSX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:32	1097	684.8000	XLON	07003070000023394-E0HxDY9u40GN20240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:32	416	684.8000	XLON	07003070000023394-E0HxDY9u40GP20240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:32	630	684.6000	XLON	05003050000023003-E0HxDY9u40He20240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:32	145	684.6000	XLON	05003050000023003-E0HxDY9u40Hh20240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:32	784	684.8000	CHIX	40583405800042347-130000MQT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:24	66	685.2000	XLON	05003050000023175-E0HxDY9u40kN20240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:24	636	685.2000	XLON	05003050000023175-E0HxDY9u40kk20240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:25	663	685.2000	XLON	05003050000023175-E0HxDY9u40lk20240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:25	71	685.2000	XLON	05003050000023175-E0HxDY9u40m120240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:25	13	685.0000	CHIX	40583405800042518-130000MT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:25	720	685.0000	XLON	07003070000023490-E0HxDY9u40ml20240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:25	129	685.0000	CHIX	40583405800042518-130000MT520240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:25	115	685.0000	CHIX	40583405800042518-130000MT620240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:38	297	685.0000	CHIX	40583405800042518-130000MTP20240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:38	946	685.0000	BATE	40553405500066470-30000CVA20240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:38	78	685.0000	XLON	07003070000023490-E0HxDY9u40uV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:39	946	685.0000	BATE	24053240500067703-30000CVE20240304
J.P. Morgan Securities plc	04-Mar-2024 10:36:58	1092	685.0000	BATE	40553405500066701-30000CVS20240304
J.P. Morgan Securities plc	04-Mar-2024 10:37:32	25	685.0000	BATE	40553405500067010-30000CWM20240304
J.P. Morgan Securities plc	04-Mar-2024 10:37:39	86	685.2000	CHIX	24083240800042308-130000MVZ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:37:39	155	685.2000	CHIX	24083240800042308-130000MW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:37:39	16	685.2000	CHIX	24083240800042308-130000MW120240304
J.P. Morgan Securities plc	04-Mar-2024 10:38:27	299	685.6000	CHIX	24083240800042425-130000MZ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:38:27	901	685.6000	XLON	05003050000023300-E0HxDY9u424520240304
J.P. Morgan Securities plc	04-Mar-2024 10:38:27	728	685.6000	BATE	24053240500068119-30000CXX20240304
J.P. Morgan Securities plc	04-Mar-2024 10:38:27	105	685.6000	CHIX	24083240800042425-130000MZN20240304

J.P. Morgan Securities plc	04-Mar-2024 10:38:27	412	685.6000	XLON	05003050000023300-E0HxDY9u424720240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:24	590	685.8000	XLON	05003050000023339-E0HxDY9u42420240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:24	874	685.8000	BATE	24053240500068393-30000CZO20240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:24	255	686.0000	BATE	24053240500068696-30000CZK20240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:24	473	686.0000	BATE	24053240500068696-30000CZJ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:24	1824	686.0000	XLON	05003050000023414-E0HxDY9u42gz20240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:24	860	685.8000	XLON	05003050000023339-E0HxDY9u42ho20240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:24	234	685.6000	XLON	07003070000023686-E0HxDY9u42j20240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:24	806	686.0000	CHIX	24083240800042560-130000NC20240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:25	372	686.2000	BATE	24053240500068751-30000D0520240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:25	98	686.2000	BATE	24053240500068751-30000D0320240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:25	67	686.2000	BATE	24053240500068751-30000D0420240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:26	402	686.2000	XLON	05003050000023440-E0HxDY9u42m920240304
J.P. Morgan Securities plc	04-Mar-2024 10:39:31	728	686.2000	BATE	40553405500067730-30000D0D20240304
J.P. Morgan Securities plc	04-Mar-2024 10:40:02	728	686.2000	BATE	40553405500068003-30000D1420240304
J.P. Morgan Securities plc	04-Mar-2024 10:40:29	1965	686.2000	XLON	07003070000023899-E0HxDY9u435W20240304
J.P. Morgan Securities plc	04-Mar-2024 10:40:33	728	686.2000	BATE	24053240500069242-30000D1T20240304
J.P. Morgan Securities plc	04-Mar-2024 10:40:35	313	686.0000	XLON	05003050000023448-E0HxDY9u438620240304
J.P. Morgan Securities plc	04-Mar-2024 10:40:35	1029	686.0000	XLON	05003050000023448-E0HxDY9u438820240304
J.P. Morgan Securities plc	04-Mar-2024 10:40:36	874	685.8000	BATE	24053240500068747-30000D1Z20240304
J.P. Morgan Securities plc	04-Mar-2024 10:41:09	425	685.8000	BATE	24053240500069492-30000D24920240304
J.P. Morgan Securities plc	04-Mar-2024 10:41:23	638	685.8000	CHIX	40583405800043537-130000NT720240304
J.P. Morgan Securities plc	04-Mar-2024 10:41:23	51	685.8000	CHIX	40583405800043537-E30000N7S20240304
J.P. Morgan Securities plc	04-Mar-2024 10:41:59	136	685.8000	BATE	40553405500068807-30000D5320240304
J.P. Morgan Securities plc	04-Mar-2024 10:42:00	18	685.6000	CHIX	24083240800042936-130000NAU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:42:00	113	685.6000	CHIX	24083240800042936-130000NAV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:42:00	200	685.6000	CHIX	24083240800042936-130000NAW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:42:00	634	685.6000	CHIX	24083240800042936-130000NAT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:42:05	874	685.8000	BATE	40553405500068852-30000D5V20240304
J.P. Morgan Securities plc	04-Mar-2024 10:42:09	1808	685.8000	XLON	07003070000024092-E0HxDY9u44OJ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:42:49	887	685.8000	XLON	05003050000023787-E0HxDY9u44es20240304
J.P. Morgan Securities plc	04-Mar-2024 10:42:49	801	685.8000	BATE	40553405500069040-30000D6Y20240304
J.P. Morgan Securities plc	04-Mar-2024 10:43:22	605	685.8000	CHIX	40583405800043915-130000NFT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:43:22	55	685.8000	CHIX	40583405800043915-130000NFU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:43:22	114	685.8000	CHIX	40583405800043915-130000NFV20240304
J.P. Morgan Securities plc	04-Mar-2024 10:43:23	465	686.0000	BATE	24053240500070305-30000D8L20240304
J.P. Morgan Securities plc	04-Mar-2024 10:43:23	409	686.0000	BATE	24053240500070305-30000D8K20240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:13	1665	686.2000	XLON	05003050000023888-E0HxDY9u45JT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:13	415	686.2000	CHIX	24083240800043670-130000NIT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:13	199	686.2000	CHIX	24083240800043670-130000NIU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:13	496	686.2000	BATE	40553405500069492-30000DAG20240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:13	232	686.2000	BATE	40553405500069492-30000DAH20240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:23	198	685.8000	XLON	05003050000023889-E0HxDY9u45s520240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:23	1496	686.0000	XLON	05003050000023859-E0HxDY9u45rD20240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:23	1179	685.8000	XLON	05003050000023889-E0HxDY9u45rp20240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:25	70	686.0000	BATE	40553405500069650-30000DBB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:25	185	686.0000	BATE	40553405500069650-30000DBE20240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:30	691	686.0000	BATE	40553405500069650-30000DBG20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	946	686.2000	BATE	24053240500071567-30000DGM20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	737	686.6000	BATE	24053240500071185-30000DGH20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	86	686.6000	XLON	07003070000024513-E0HxDY9u47eB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	469	686.6000	XLON	07003070000024513-E0HxDY9u47e920240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	846	686.6000	XLON	07003070000024444-E0HxDY9u47e20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	64	686.6000	BATE	24053240500071185-30000DGG20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	793	686.6000	CHIX	40583405800044606-130000NR620240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	1200	686.6000	XLON	07003070000024444-E0HxDY9u47dy20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	686	686.2000	XLON	05003050000024106-E0HxDY9u47gf20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	82	686.2000	XLON	05003050000024106-E0HxDY9u47gj20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	112	686.2000	XLON	05003050000024106-E0HxDY9u47gl20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	132	686.2000	XLON	05003050000024106-E0HxDY9u47gO20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	732	686.4000	CHIX	24083240800044060-130000NR820240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	1000	686.4000	XLON	07003070000024433-E0HxDY9u47fM20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	946	686.4000	BATE	40553405500070104-30000DGK20240304
J.P. Morgan Securities plc	04-Mar-2024 10:46:53	353	686.2000	XLON	05003050000024106-E0HxDY9u47g420240304
J.P. Morgan Securities plc	04-Mar-2024 10:47:02	1019	686.2000	BATE	24053240500071628-30000DGW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:47:16	663	686.0000	XLON	07003070000024553-E0HxDY9u48dD20240304
J.P. Morgan Securities plc	04-Mar-2024 10:47:28	79	686.2000	CHIX	40583405800044977-130000NTT20240304
J.P. Morgan Securities plc	04-Mar-2024 10:47:28	545	686.2000	CHIX	40583405800044977-130000NTS20240304
J.P. Morgan Securities plc	04-Mar-2024 10:47:38	603	686.2000	BATE	40553405500070827-30000DI520240304
J.P. Morgan Securities plc	04-Mar-2024 10:47:38	416	686.2000	BATE	40553405500070827-30000DI620240304
J.P. Morgan Securities plc	04-Mar-2024 10:48:04	1064	686.0000	XLON	05003050000024304-E0HxDY9u48Z520240304
J.P. Morgan Securities plc	04-Mar-2024 10:48:04	429	686.0000	XLON	07003070000024553-E0HxDY9u48Yz20240304
J.P. Morgan Securities plc	04-Mar-2024 10:48:31	874	686.2000	BATE	24053240500072238-30000DIU20240304
J.P. Morgan Securities plc	04-Mar-2024 10:48:46	422	686.2000	XLON	07003070000024725-E0HxDY9u48rf20240304
J.P. Morgan Securities plc	04-Mar-2024 10:48:46	263	686.2000	XLON	07003070000024725-E0HxDY9u48rd20240304

J.P. Morgan Securities plc	04-Mar-2024 10:48:46	1	686.2000	XLON	07003070000024725-E0HxDY9u48rh20240304
J.P. Morgan Securities plc	04-Mar-2024 10:49:02	1363	685.8000	XLON	05003050000024202-E0HxDY9u496E20240304
J.P. Morgan Securities plc	04-Mar-2024 10:49:02	979	685.6000	XLON	07003070000024642-E0HxDY9u497D20240304
J.P. Morgan Securities plc	04-Mar-2024 10:49:02	387	686.0000	BATE	40553405500069821-30000DK120240304
J.P. Morgan Securities plc	04-Mar-2024 10:49:02	632	686.0000	BATE	40553405500069821-30000DK20240304
J.P. Morgan Securities plc	04-Mar-2024 10:49:02	686	686.0000	XLON	05003050000024325-E0HxDY9u495120240304
J.P. Morgan Securities plc	04-Mar-2024 10:49:06	417	685.6000	XLON	07003070000024642-E0HxDY9u49Aw20240304
J.P. Morgan Securities plc	04-Mar-2024 10:49:08	268	685.6000	CHIX	24083240800044859-130000NX320240304
J.P. Morgan Securities plc	04-Mar-2024 10:49:26	280	686.0000	BATE	40553405500071566-30000DKY20240304
J.P. Morgan Securities plc	04-Mar-2024 10:49:26	345	686.0000	BATE	40553405500071566-30000DKZ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:49:46	1968	686.0000	XLON	07003070000024805-E0HxDY9u49cB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:50:52	617	686.0000	BATE	40553405500071781-30000DMJ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:50:52	517	686.0000	CHIX	24083240800045295-130000O1B20240304
J.P. Morgan Securities plc	04-Mar-2024 10:50:52	196	686.0000	CHIX	24083240800045295-130000O1C20240304
J.P. Morgan Securities plc	04-Mar-2024 10:50:52	329	686.0000	BATE	40553405500071781-30000DMI20240304
J.P. Morgan Securities plc	04-Mar-2024 10:51:02	994	685.8000	XLON	05003050000024477-E0HxDY9u4AXI20240304
J.P. Morgan Securities plc	04-Mar-2024 10:51:02	107	685.8000	XLON	05003050000024477-E0HxDY9u4AYF20240304
J.P. Morgan Securities plc	04-Mar-2024 10:51:02	400	685.8000	XLON	05003050000024477-E0HxDY9u4AYR20240304
J.P. Morgan Securities plc	04-Mar-2024 10:51:02	20	685.8000	XLON	05003050000024477-E0HxDY9u4AYO20240304
J.P. Morgan Securities plc	04-Mar-2024 10:51:02	166	685.8000	XLON	05003050000024477-E0HxDY9u4AYL20240304
J.P. Morgan Securities plc	04-Mar-2024 10:51:03	67	686.0000	BATE	24053240500073325-30000DNF20240304
J.P. Morgan Securities plc	04-Mar-2024 10:51:03	300	686.0000	BATE	24053240500073325-30000DNE20240304
J.P. Morgan Securities plc	04-Mar-2024 10:51:03	237	686.0000	BATE	24053240500073325-30000DNG20240304
J.P. Morgan Securities plc	04-Mar-2024 10:52:03	1407	686.0000	XLON	05003050000024713-E0HxDY9u4BGI20240304
J.P. Morgan Securities plc	04-Mar-2024 10:52:03	418	685.6000	CHIX	40583405800045376-130000O6620240304
J.P. Morgan Securities plc	04-Mar-2024 10:52:03	56	685.6000	XLON	07003070000024806-E0HxDY9u4BHH20240304
J.P. Morgan Securities plc	04-Mar-2024 10:52:03	36	685.6000	XLON	07003070000024806-E0HxDY9u4BHN20240304
J.P. Morgan Securities plc	04-Mar-2024 10:52:03	451	686.0000	BATE	24053240500073480-30000DPB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:52:03	568	686.0000	BATE	24053240500073480-30000DPA20240304
J.P. Morgan Securities plc	04-Mar-2024 10:52:03	1688	686.0000	XLON	07003070000024984-E0HxDY9u4BF20240304
J.P. Morgan Securities plc	04-Mar-2024 10:52:03	12	685.6000	XLON	07003070000024806-E0HxDY9u4BHP20240304
J.P. Morgan Securities plc	04-Mar-2024 10:52:03	93	685.6000	XLON	07003070000024806-E0HxDY9u4BHR20240304
J.P. Morgan Securities plc	04-Mar-2024 10:52:23	1019	685.8000	BATE	24053240500073759-30000DQ720240304
J.P. Morgan Securities plc	04-Mar-2024 10:54:02	995	686.0000	XLON	07003070000025152-E0HxDY9u4Cke20240304
J.P. Morgan Securities plc	04-Mar-2024 10:54:02	712	686.0000	CHIX	24083240800045936-130000ODQ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:54:02	728	686.0000	BATE	24053240500074053-30000DTA20240304
J.P. Morgan Securities plc	04-Mar-2024 10:54:02	455	686.0000	XLON	07003070000025152-E0HxDY9u4Cka20240304
J.P. Morgan Securities plc	04-Mar-2024 10:55:12	728	686.4000	BATE	40553405500073713-30000DVH20240304
J.P. Morgan Securities plc	04-Mar-2024 10:55:12	1019	686.4000	BATE	24053240500074860-30000DVG20240304
J.P. Morgan Securities plc	04-Mar-2024 10:55:13	801	686.4000	BATE	24053240500074875-30000DVI20240304
J.P. Morgan Securities plc	04-Mar-2024 10:55:25	1092	686.4000	BATE	24053240500074956-30000DVO20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:01	149	686.4000	BATE	24053240500075197-30000DXG20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:13	91	686.2000	BATE	40553405500073697-30000DYB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:13	506	686.2000	BATE	40553405500073697-30000DYA20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:13	90	686.2000	BATE	40553405500073697-30000DYC20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:13	1558	686.2000	XLON	07003070000025327-E0HxDY9u4Dz20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:13	1838	686.4000	XLON	05003050000025115-E0HxDY9u4Dyt20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:13	933	686.2000	CHIX	24083240800046254-130000OKB20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:13	106	686.2000	XLON	07003070000025327-E0HxDY9u4DzO20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:23	157	686.2000	BATE	40553405500073697-30000DYQ20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:23	176	686.2000	BATE	40553405500073697-30000DYP20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:56	622	686.0000	CHIX	24083240800046164-130000ONS20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:56	421	686.0000	XLON	05003050000025116-E0HxDY9u4EZ620240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:56	600	686.0000	BATE	40553405500073302-30000E0F20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:56	346	686.0000	BATE	40553405500073302-30000E0G20240304
J.P. Morgan Securities plc	04-Mar-2024 10:56:56	1111	686.0000	XLON	05003050000025116-E0HxDY9u4EZ820240304
J.P. Morgan Securities plc	04-Mar-2024 10:57:11	728	685.8000	BATE	40553405500074426-30000E0W20240304
J.P. Morgan Securities plc	04-Mar-2024 10:57:52	31	686.0000	XLON	07003070000025580-E0HxDY9u4FVn20240304
J.P. Morgan Securities plc	04-Mar-2024 10:57:52	128	686.0000	XLON	07003070000025580-E0HxDY9u4FVh20240304
J.P. Morgan Securities plc	04-Mar-2024 10:57:52	13	686.0000	XLON	07003070000025580-E0HxDY9u4FVc20240304
J.P. Morgan Securities plc	04-Mar-2024 10:57:52	714	686.0000	XLON	07003070000025580-E0HxDY9u4FVW20240304
J.P. Morgan Securities plc	04-Mar-2024 10:57:52	159	686.0000	XLON	07003070000025580-E0HxDY9u4FVf20240304
J.P. Morgan Securities plc	04-Mar-2024 10:57:52	165	686.0000	CHIX	40583405800047377-130000OR220240304
J.P. Morgan Securities plc	04-Mar-2024 10:57:52	427	686.0000	CHIX	40583405800047377-130000OR120240304
J.P. Morgan Securities plc	04-Mar-2024 10:57:52	2	686.0000	CHIX	40583405800047377-130000OR320240304
J.P. Morgan Securities plc	04-Mar-2024 10:57:52	252	686.0000	CHIX	40583405800047377-130000OR020240304
J.P. Morgan Securities plc	04-Mar-2024 10:58:01	1019	686.0000	BATE	24053240500075847-30000E1Y20240304
J.P. Morgan Securities plc	04-Mar-2024 10:58:01	200	686.0000	XLON	07003070000025580-E0HxDY9u4FbF20240304
J.P. Morgan Securities plc	04-Mar-2024 10:58:01	602	686.0000	XLON	07003070000025580-E0HxDY9u4FbN20240304
J.P. Morgan Securities plc	04-Mar-2024 10:58:43	197	686.0000	BATE	40553405500074823-30000E2H20240304
J.P. Morgan Securities plc	04-Mar-2024 10:59:00	438	686.0000	BATE	24053240500076237-30000E3820240304
J.P. Morgan Securities plc	04-Mar-2024 10:59:00	700	685.8000	CHIX	24083240800046785-130000OTK20240304
J.P. Morgan Securities plc	04-Mar-2024 10:59:00	290	686.0000	BATE	40553405500074823-30000E3720240304
J.P. Morgan Securities plc	04-Mar-2024 10:59:26	305	686.4000	BATE	24053240500076523-30000E5N20240304
J.P. Morgan Securities plc	04-Mar-2024 10:59:26	445	686.4000	BATE	24053240500076523-30000E5O20240304

J.P. Morgan Securities plc	04-Mar-2024 11:00:02	31	686.4000	BATE	24053240500076761-30000E8420240304
J.P. Morgan Securities plc	04-Mar-2024 11:00:02	379	686.4000	BATE	24053240500076761-30000E8320240304
J.P. Morgan Securities plc	04-Mar-2024 11:00:11	715	686.0000	CHIX	40583405800047657-130000P0020240304
J.P. Morgan Securities plc	04-Mar-2024 11:00:11	1517	686.0000	XLON	05003050000025456-E0HxDY9u4HR20240304
J.P. Morgan Securities plc	04-Mar-2024 11:00:12	146	685.8000	CHIX	24083240800046785-130000P0120240304
J.P. Morgan Securities plc	04-Mar-2024 11:00:29	728	685.8000	BATE	24053240500076304-30000E9120240304
J.P. Morgan Securities plc	04-Mar-2024 11:00:42	542	685.8000	XLON	07003070000025896-E0HxDY9u4HsW20240304
J.P. Morgan Securities plc	04-Mar-2024 11:01:02	663	685.6000	CHIX	24083240800047658-130000P2020240304
J.P. Morgan Securities plc	04-Mar-2024 11:01:05	328	685.8000	BATE	40553405500075999-30000E9T20240304
J.P. Morgan Securities plc	04-Mar-2024 11:01:06	80	685.8000	BATE	24053240500077218-30000E9X20240304
J.P. Morgan Securities plc	04-Mar-2024 11:01:06	290	685.8000	BATE	24053240500077218-30000E9Y20240304
J.P. Morgan Securities plc	04-Mar-2024 11:01:06	2	685.8000	BATE	24053240500077218-30000E9W20240304
J.P. Morgan Securities plc	04-Mar-2024 11:01:26	1458	685.6000	XLON	05003050000025169-E0HxDY9u4IhX20240304
J.P. Morgan Securities plc	04-Mar-2024 11:01:26	98	685.6000	CHIX	24083240800047658-130000P2I20240304
J.P. Morgan Securities plc	04-Mar-2024 11:01:26	1847	685.6000	XLON	05003050000025280-E0HxDY9u4ILZ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:01:42	423	685.6000	BATE	24053240500077464-30000EAM20240304
J.P. Morgan Securities plc	04-Mar-2024 11:01:42	51	685.4000	BATE	24053240500077464-D30000EAK20240304
J.P. Morgan Securities plc	04-Mar-2024 11:01:42	625	685.6000	BATE	24053240500077464-30000EAL20240304
J.P. Morgan Securities plc	04-Mar-2024 11:02:00	462	684.8000	CHIX	24083240800047158-130000P4120240304
J.P. Morgan Securities plc	04-Mar-2024 11:02:00	1092	684.8000	BATE	24053240500075446-30000EB020240304
J.P. Morgan Securities plc	04-Mar-2024 11:02:00	1215	685.0000	XLON	07003070000026001-E0HxDY9u4IhC20240304
J.P. Morgan Securities plc	04-Mar-2024 11:02:00	1426	685.2000	XLON	05003050000025637-E0HxDY9u4IqX20240304
J.P. Morgan Securities plc	04-Mar-2024 11:02:00	456	685.0000	CHIX	24083240800046862-130000P4020240304
J.P. Morgan Securities plc	04-Mar-2024 11:02:00	204	685.0000	XLON	07003070000026001-E0HxDY9u4IhE20240304
J.P. Morgan Securities plc	04-Mar-2024 11:02:46	237	684.8000	BATE	24053240500077853-30000ECB20240304
J.P. Morgan Securities plc	04-Mar-2024 11:02:46	2	684.8000	BATE	24053240500077853-30000ECA20240304
J.P. Morgan Securities plc	04-Mar-2024 11:02:58	25	684.6000	XLON	05003050000025799-E0HxDY9u4JLb20240304
J.P. Morgan Securities plc	04-Mar-2024 11:03:22	319	684.8000	BATE	40553405500076889-30000EDJ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:03:52	728	684.8000	BATE	24053240500078287-30000EE020240304
J.P. Morgan Securities plc	04-Mar-2024 11:04:00	1021	684.4000	XLON	07003070000026155-E0HxDY9u4KBv20240304
J.P. Morgan Securities plc	04-Mar-2024 11:04:00	421	684.4000	CHIX	24083240800048163-130000P9U20240304
J.P. Morgan Securities plc	04-Mar-2024 11:04:00	728	684.4000	BATE	40553405500075792-30000EEV20240304
J.P. Morgan Securities plc	04-Mar-2024 11:04:00	1964	684.6000	XLON	05003050000025922-E0HxDY9u4KBX20240304
J.P. Morgan Securities plc	04-Mar-2024 11:04:00	599	684.4000	XLON	07003070000026155-E0HxDY9u4KC420240304
J.P. Morgan Securities plc	04-Mar-2024 11:04:08	201	684.4000	CHIX	24083240800048514-130000PA620240304
J.P. Morgan Securities plc	04-Mar-2024 11:04:08	122	684.3000	CHIX	24083240800048514-E30000PA520240304
J.P. Morgan Securities plc	04-Mar-2024 11:04:08	575	684.2000	CHIX	24083240800048082-130000PAA20240304
J.P. Morgan Securities plc	04-Mar-2024 11:04:08	755	684.2000	XLON	05003050000025923-E0HxDY9u4KJ420240304
J.P. Morgan Securities plc	04-Mar-2024 11:04:08	321	684.2000	XLON	05003050000025923-E0HxDY9u4Klv20240304
J.P. Morgan Securities plc	04-Mar-2024 11:04:53	801	684.4000	BATE	40553405500077353-30000EG220240304
J.P. Morgan Securities plc	04-Mar-2024 11:05:02	114	684.4000	BATE	40553405500077522-30000EGL20240304
J.P. Morgan Securities plc	04-Mar-2024 11:05:03	614	684.4000	BATE	40553405500077522-30000EGP20240304
J.P. Morgan Securities plc	04-Mar-2024 11:05:09	1390	684.2000	XLON	07003070000026317-E0HxDY9u4Kqh20240304
J.P. Morgan Securities plc	04-Mar-2024 11:05:09	1291	684.0000	XLON	05003050000025994-E0HxDY9u4Krg20240304
J.P. Morgan Securities plc	04-Mar-2024 11:05:37	595	684.0000	BATE	24053240500078970-30000EIF20240304
J.P. Morgan Securities plc	04-Mar-2024 11:06:06	3	684.0000	BATE	24053240500079158-30000EJ020240304
J.P. Morgan Securities plc	04-Mar-2024 11:06:06	270	684.0000	BATE	24053240500079158-30000EJ220240304
J.P. Morgan Securities plc	04-Mar-2024 11:06:06	116	684.0000	BATE	24053240500079158-30000EJ120240304
J.P. Morgan Securities plc	04-Mar-2024 11:06:06	200	684.0000	BATE	24053240500079158-30000EJ320240304
J.P. Morgan Securities plc	04-Mar-2024 11:06:42	154	684.0000	BATE	24053240500079398-30000EKG20240304
J.P. Morgan Securities plc	04-Mar-2024 11:06:42	309	684.0000	BATE	24053240500079398-30000EKF20240304
J.P. Morgan Securities plc	04-Mar-2024 11:06:42	265	684.0000	BATE	24053240500079398-30000EKH20240304
J.P. Morgan Securities plc	04-Mar-2024 11:08:07	211	684.0000	BATE	24053240500079634-30000EM420240304
J.P. Morgan Securities plc	04-Mar-2024 11:08:07	663	684.0000	BATE	24053240500079634-30000EM320240304
J.P. Morgan Securities plc	04-Mar-2024 11:08:16	318	684.0000	BATE	24053240500080052-30000EMU20240304
J.P. Morgan Securities plc	04-Mar-2024 11:08:27	150	684.0000	XLON	07003070000026831-E0HxDY9u4NJT20240304
J.P. Morgan Securities plc	04-Mar-2024 11:08:27	190	684.0000	XLON	07003070000026831-E0HxDY9u4NJR20240304
J.P. Morgan Securities plc	04-Mar-2024 11:08:31	202	684.0000	BATE	24053240500080168-30000EN420240304
J.P. Morgan Securities plc	04-Mar-2024 11:08:32	817	684.0000	BATE	24053240500080168-30000EN520240304
J.P. Morgan Securities plc	04-Mar-2024 11:08:38	110	684.0000	CHIX	40583405800050159-130000PP820240304
J.P. Morgan Securities plc	04-Mar-2024 11:09:33	87	683.6000	CHIX	40583405800049420-130000PRW20240304
J.P. Morgan Securities plc	04-Mar-2024 11:09:33	364	683.6000	CHIX	40583405800049420-130000PRV20240304
J.P. Morgan Securities plc	04-Mar-2024 11:09:33	321	683.8000	XLON	05003050000026392-E0HxDY9u4Nv220240304
J.P. Morgan Securities plc	04-Mar-2024 11:09:33	1009	683.8000	XLON	05003050000026175-E0HxDY9u4Nuy20240304
J.P. Morgan Securities plc	04-Mar-2024 11:09:33	410	683.8000	CHIX	40583405800049576-130000PRT20240304
J.P. Morgan Securities plc	04-Mar-2024 11:09:33	446	683.8000	XLON	05003050000026392-E0HxDY9u4Nv820240304
J.P. Morgan Securities plc	04-Mar-2024 11:09:33	1019	684.0000	BATE	24053240500080407-30000EOT20240304
J.P. Morgan Securities plc	04-Mar-2024 11:09:33	1080	684.0000	CHIX	24083240800049818-130000PRS20240304
J.P. Morgan Securities plc	04-Mar-2024 11:09:33	581	683.8000	XLON	05003050000026334-E0HxDY9u4Nv020240304
J.P. Morgan Securities plc	04-Mar-2024 11:09:52	947	683.6000	XLON	05003050000026652-E0HxDY9u4O3320240304
J.P. Morgan Securities plc	04-Mar-2024 11:09:52	622	683.6000	XLON	07003070000026514-E0HxDY9u4O3120240304
J.P. Morgan Securities plc	04-Mar-2024 11:09:52	1565	683.4000	XLON	05003050000026588-E0HxDY9u4O3W20240304
J.P. Morgan Securities plc	04-Mar-2024 11:10:05	237	683.6000	BATE	40553405500079656-30000EPQ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:10:31	874	683.8000	BATE	24053240500081032-30000EQG20240304
J.P. Morgan Securities plc	04-Mar-2024 11:11:01	498	683.4000	CHIX	24083240800050285-130000PWC20240304

J.P. Morgan Securities plc	04-Mar-2024 11:11:01	1019	683.6000	BATE	40553405500079993-30000ERC20240304
J.P. Morgan Securities plc	04-Mar-2024 11:11:02	1780	683.2000	XLON	07003070000026984-E0HxDY9u4P20240304
J.P. Morgan Securities plc	04-Mar-2024 11:11:02	801	683.2000	BATE	40553405500076484-30000ERD20240304
J.P. Morgan Securities plc	04-Mar-2024 11:11:03	1019	682.8000	BATE	24053240500078546-30000ERG20240304
J.P. Morgan Securities plc	04-Mar-2024 11:11:03	460	683.0000	CHIX	40583405800048575-130000PWF20240304
J.P. Morgan Securities plc	04-Mar-2024 11:11:26	1722	683.0000	XLON	05003050000026863-E0HxDY9u4PIG20240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:00	728	683.0000	BATE	40553405500081107-30000EWT20240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:00	1	683.0000	CHIX	40583405800051157-130000Q8020240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:00	88	683.0000	BATE	40553405500080672-30000EWR20240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:00	517	683.0000	CHIX	40583405800051157-130000Q7Z20240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:00	858	683.0000	BATE	40553405500080672-30000EWS20240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:00	1609	683.0000	XLON	05003050000027054-E0HxDY9u4RZh20240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:07	707	682.8000	CHIX	40583405800051114-130000Q8Z20240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:07	1263	682.8000	XLON	07003070000027195-E0HxDY9u4RoP20240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:25	146	682.8000	BATE	24053240500082693-30000EXX20240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:25	237	682.8000	BATE	24053240500082693-30000EXZ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:25	605	682.8000	BATE	24053240500082693-30000EXW20240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:25	67	682.8000	BATE	24053240500082693-30000EXY20240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:25	99	682.4000	CHIX	24083240800051050-130000QA420240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:25	935	682.6000	XLON	07003070000027395-E0HxDY9u4S7520240304
J.P. Morgan Securities plc	04-Mar-2024 11:14:25	459	682.6000	XLON	05003050000026934-E0HxDY9u4S7320240304
J.P. Morgan Securities plc	04-Mar-2024 11:15:51	329	683.6000	BATE	24053240500083263-30000F0E20240304
J.P. Morgan Securities plc	04-Mar-2024 11:15:51	200	683.6000	BATE	24053240500083263-30000F0C20240304
J.P. Morgan Securities plc	04-Mar-2024 11:15:51	67	683.6000	BATE	24053240500083263-30000F0D20240304
J.P. Morgan Securities plc	04-Mar-2024 11:15:51	440	683.2000	CHIX	40583405800051896-130000QDU20240304
J.P. Morgan Securities plc	04-Mar-2024 11:15:52	46	683.6000	BATE	40553405500081872-30000F0H20240304
J.P. Morgan Securities plc	04-Mar-2024 11:15:52	19	683.6000	BATE	40553405500081872-30000F0G20240304
J.P. Morgan Securities plc	04-Mar-2024 11:15:53	146	683.6000	BATE	40553405500081876-30000F0L20240304
J.P. Morgan Securities plc	04-Mar-2024 11:15:53	369	683.6000	BATE	40553405500081876-30000F0J20240304
J.P. Morgan Securities plc	04-Mar-2024 11:15:53	447	683.6000	BATE	40553405500081876-30000F0K20240304
J.P. Morgan Securities plc	04-Mar-2024 11:18:03	731	684.0000	CHIX	24083240800051969-130000QJZ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:18:03	192	684.0000	CHIX	24083240800051969-130000QK020240304
J.P. Morgan Securities plc	04-Mar-2024 11:18:14	1019	684.0000	BATE	24053240500084225-30000F520240304
J.P. Morgan Securities plc	04-Mar-2024 11:18:14	874	684.0000	BATE	40553405500082767-30000F5120240304
J.P. Morgan Securities plc	04-Mar-2024 11:18:16	801	684.0000	BATE	40553405500082827-30000F5420240304
J.P. Morgan Securities plc	04-Mar-2024 11:18:28	152	684.0000	XLON	07003070000028007-E0HxDY9u4UsZ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:18:28	28	684.0000	XLON	07003070000028007-E0HxDY9u4Usub20240304
J.P. Morgan Securities plc	04-Mar-2024 11:18:35	41	684.0000	BATE	40553405500082939-30000F5J20240304
J.P. Morgan Securities plc	04-Mar-2024 11:18:35	228	684.0000	BATE	40553405500082939-30000F5I20240304
J.P. Morgan Securities plc	04-Mar-2024 11:18:48	64	684.0000	BATE	24053240500084435-30000F6320240304
J.P. Morgan Securities plc	04-Mar-2024 11:18:51	186	684.0000	BATE	24053240500084462-30000F620240304
J.P. Morgan Securities plc	04-Mar-2024 11:18:51	542	684.0000	BATE	24053240500084462-30000F6620240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:03	31	684.0000	XLON	07003070000028091-E0HxDY9u4VJL20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:03	170	684.0000	XLON	07003070000028091-E0HxDY9u4VJJ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:08	58	684.0000	CHIX	40583405800052663-130000QOP20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:08	324	684.0000	CHIX	40583405800052663-130000QQO20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:14	1488	683.8000	XLON	07003070000027854-E0HxDY9u4VTq20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:14	801	683.8000	BATE	40553405500082290-30000F7P20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:26	56	683.8000	BATE	24053240500084709-30000F8720240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:26	309	683.8000	BATE	24053240500084709-30000F8620240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:33	152	683.8000	XLON	05003050000027827-E0HxDY9u4Vis20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:33	28	683.8000	XLON	05003050000027827-E0HxDY9u4Viq20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:54	801	683.6000	BATE	24053240500083536-30000F8U20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:54	800	683.6000	CHIX	40583405800052257-130000QQO20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:54	647	683.4000	XLON	07003070000028147-E0HxDY9u4Vuu20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:54	1309	683.6000	XLON	07003070000028008-E0HxDY9u4Vtx20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:54	818	683.4000	XLON	07003070000028147-E0HxDY9u4Vus20240304
J.P. Morgan Securities plc	04-Mar-2024 11:21:20	1565	683.4000	XLON	05003050000028114-E0HxDY9u4X1t20240304
J.P. Morgan Securities plc	04-Mar-2024 11:21:23	200	683.4000	CHIX	24083240800052914-130000QV020240304
J.P. Morgan Securities plc	04-Mar-2024 11:21:23	277	683.4000	CHIX	24083240800052914-130000QV220240304
J.P. Morgan Securities plc	04-Mar-2024 11:21:23	135	683.4000	CHIX	24083240800052914-130000QV120240304
J.P. Morgan Securities plc	04-Mar-2024 11:22:42	714	683.4000	XLON	05003050000028175-E0HxDY9u4XxH20240304
J.P. Morgan Securities plc	04-Mar-2024 11:22:42	1432	683.4000	XLON	07003070000028592-E0HxDY9u4XxJ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:23:02	226	683.4000	XLON	05003050000028357-E0HxDY9u4Y5t20240304
J.P. Morgan Securities plc	04-Mar-2024 11:23:02	1519	683.4000	XLON	05003050000028357-E0HxDY9u4Y5v20240304
J.P. Morgan Securities plc	04-Mar-2024 11:23:03	684	683.4000	CHIX	24083240800053368-130000ROL20240304
J.P. Morgan Securities plc	04-Mar-2024 11:23:24	156	683.2000	BATE	40553405500085075-30000FFW20240304
J.P. Morgan Securities plc	04-Mar-2024 11:23:24	1092	683.2000	BATE	24053240500085053-30000FFU20240304
J.P. Morgan Securities plc	04-Mar-2024 11:23:24	579	683.2000	CHIX	24083240800052777-130000RIS20240304
J.P. Morgan Securities plc	04-Mar-2024 11:23:25	1805	683.2000	BATE	40553405500085083-30000FFY20240304
J.P. Morgan Securities plc	04-Mar-2024 11:23:25	358	683.2000	BATE	40553405500085083-30000FFX20240304
J.P. Morgan Securities plc	04-Mar-2024 11:23:28	1468	683.2000	BATE	24053240500086534-30000FG120240304
J.P. Morgan Securities plc	04-Mar-2024 11:23:28	232	683.2000	BATE	24053240500086534-30000FG20240304
J.P. Morgan Securities plc	04-Mar-2024 11:24:08	726	683.4000	CHIX	24083240800053642-130000R3G20240304
J.P. Morgan Securities plc	04-Mar-2024 11:25:08	101	683.6000	XLON	05003050000028604-E0HxDY9u4ZHN20240304

J.P. Morgan Securities plc	04-Mar-2024 11:25:08	50	683.6000	XLON	05003050000028604-E0HxDY9u4ZHR20240304
J.P. Morgan Securities plc	04-Mar-2024 11:25:08	178	683.6000	XLON	05003050000028604-E0HxDY9u4ZHP20240304
J.P. Morgan Securities plc	04-Mar-2024 11:25:20	1415	683.4000	XLON	05003050000028534-E0HxDY9u4ZTT20240304
J.P. Morgan Securities plc	04-Mar-2024 11:25:20	400	683.4000	XLON	05003050000028525-E0HxDY9u4ZTP20240304
J.P. Morgan Securities plc	04-Mar-2024 11:25:20	913	683.4000	XLON	07003070000028813-E0HxDY9u4ZTN20240304
J.P. Morgan Securities plc	04-Mar-2024 11:25:20	688	683.4000	XLON	05003050000028524-E0HxDY9u4ZTL20240304
J.P. Morgan Securities plc	04-Mar-2024 11:25:20	1092	683.4000	BATE	40553405500085492-30000FIN20240304
J.P. Morgan Securities plc	04-Mar-2024 11:25:20	75	683.4000	XLON	05003050000028525-E0HxDY9u4ZTR20240304
J.P. Morgan Securities plc	04-Mar-2024 11:25:44	1151	683.2000	BATE	40553405500086034-30000FJB20240304
J.P. Morgan Securities plc	04-Mar-2024 11:25:47	901	683.2000	BATE	24053240500087471-30000FJD20240304
J.P. Morgan Securities plc	04-Mar-2024 11:26:43	1488	682.8000	XLON	07003070000028987-E0HxDY9u4aGb20240304
J.P. Morgan Securities plc	04-Mar-2024 11:26:43	758	683.0000	XLON	05003050000028631-E0HxDY9u4aFH20240304
J.P. Morgan Securities plc	04-Mar-2024 11:26:43	498	682.8000	CHIX	24083240800051407-130000RA20240304
J.P. Morgan Securities plc	04-Mar-2024 11:26:43	1116	683.0000	XLON	07003070000029025-E0HxDY9u4aFL20240304
J.P. Morgan Securities plc	04-Mar-2024 11:26:43	558	683.0000	CHIX	40583405800054510-130000RA020240304
J.P. Morgan Securities plc	04-Mar-2024 11:26:55	1826	682.6000	XLON	05003050000028718-E0HxDY9u4aMA20240304
J.P. Morgan Securities plc	04-Mar-2024 11:26:55	127	682.6000	XLON	05003050000028718-E0HxDY9u4aV20240304
J.P. Morgan Securities plc	04-Mar-2024 11:27:02	657	682.4000	XLON	07003070000029092-E0HxDY9u4aM20240304
J.P. Morgan Securities plc	04-Mar-2024 11:27:02	577	682.4000	XLON	07003070000029092-E0HxDY9u4aVr20240304
J.P. Morgan Securities plc	04-Mar-2024 11:27:02	801	682.4000	BATE	40553405500083280-30000FL920240304
J.P. Morgan Securities plc	04-Mar-2024 11:27:03	470	682.0000	CHIX	40583405800054074-130000RAP20240304
J.P. Morgan Securities plc	04-Mar-2024 11:27:03	801	682.0000	BATE	40553405500083604-30000FLC20240304
J.P. Morgan Securities plc	04-Mar-2024 11:27:24	92	682.0000	BATE	40553405500086713-30000FM920240304
J.P. Morgan Securities plc	04-Mar-2024 11:27:24	300	682.0000	BATE	40553405500086713-30000FMA20240304
J.P. Morgan Securities plc	04-Mar-2024 11:27:36	613	682.0000	CHIX	40583405800054999-130000RD720240304
J.P. Morgan Securities plc	04-Mar-2024 11:27:36	801	682.0000	BATE	24053240500088187-30000FMV20240304
J.P. Morgan Securities plc	04-Mar-2024 11:28:14	1019	682.0000	BATE	40553405500086906-30000FNM20240304
J.P. Morgan Securities plc	04-Mar-2024 11:28:14	329	682.2000	XLON	07003070000029229-E0HxDY9u4bRa20240304
J.P. Morgan Securities plc	04-Mar-2024 11:28:14	1732	682.0000	XLON	05003050000028936-E0HxDY9u4bSa20240304
J.P. Morgan Securities plc	04-Mar-2024 11:28:14	1003	682.2000	XLON	07003070000029229-E0HxDY9u4bRe20240304
J.P. Morgan Securities plc	04-Mar-2024 11:28:35	1119	681.4000	XLON	07003070000029299-E0HxDY9u4bSi20240304
J.P. Morgan Securities plc	04-Mar-2024 11:29:26	105	681.2000	BATE	24053240500089054-30000FQH20240304
J.P. Morgan Securities plc	04-Mar-2024 11:29:26	231	681.2000	BATE	24053240500089054-30000FQI20240304
J.P. Morgan Securities plc	04-Mar-2024 11:29:38	56	681.2000	XLON	05003050000029146-E0HxDY9u4cVe20240304
J.P. Morgan Securities plc	04-Mar-2024 11:29:38	1214	681.2000	XLON	05003050000029146-E0HxDY9u4cVc20240304
J.P. Morgan Securities plc	04-Mar-2024 11:29:44	1058	681.0000	XLON	07003070000029434-E0HxDY9u4cb120240304
J.P. Morgan Securities plc	04-Mar-2024 11:30:02	57	681.0000	BATE	24053240500089326-D30000FR320240304
J.P. Morgan Securities plc	04-Mar-2024 11:30:02	415	681.2000	BATE	24053240500089326-30000FR420240304
J.P. Morgan Securities plc	04-Mar-2024 11:30:08	498	680.8000	CHIX	24083240800054553-130000RJ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:30:08	1092	680.8000	BATE	24053240500088861-30000FRC20240304
J.P. Morgan Securities plc	04-Mar-2024 11:30:42	874	680.6000	BATE	40553405500086552-30000FSA20240304
J.P. Morgan Securities plc	04-Mar-2024 11:31:04	488	680.4000	CHIX	40583405800056020-130000RMX20240304
J.P. Morgan Securities plc	04-Mar-2024 11:31:06	128	680.6000	BATE	40553405500088348-30000FTD20240304
J.P. Morgan Securities plc	04-Mar-2024 11:31:06	266	680.6000	BATE	40553405500088348-30000FTC20240304
J.P. Morgan Securities plc	04-Mar-2024 11:31:06	593	680.6000	BATE	40553405500088348-30000FTE20240304
J.P. Morgan Securities plc	04-Mar-2024 11:32:06	1044	681.0000	XLON	05003050000029465-E0HxDY9u4ecV20240304
J.P. Morgan Securities plc	04-Mar-2024 11:32:06	448	681.0000	BATE	24053240500090229-30000FUY20240304
J.P. Morgan Securities plc	04-Mar-2024 11:32:06	236	681.0000	XLON	05003050000029465-E0HxDY9u4ecX20240304
J.P. Morgan Securities plc	04-Mar-2024 11:32:06	1280	680.8000	XLON	07003070000029680-E0HxDY9u4edR20240304
J.P. Morgan Securities plc	04-Mar-2024 11:32:06	352	681.0000	BATE	24053240500090229-30000FUJ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:33:05	618	681.0000	CHIX	40583405800056504-130000RTN20240304
J.P. Morgan Securities plc	04-Mar-2024 11:33:05	246	681.0000	BATE	40553405500089081-30000FWM20240304
J.P. Morgan Securities plc	04-Mar-2024 11:33:05	1587	681.2000	XLON	07003070000029873-E0HxDY9u4fFN20240304
J.P. Morgan Securities plc	04-Mar-2024 11:33:05	700	681.0000	BATE	40553405500089081-30000FWL20240304
J.P. Morgan Securities plc	04-Mar-2024 11:33:05	674	681.2000	CHIX	40583405800056607-130000RTL20240304
J.P. Morgan Securities plc	04-Mar-2024 11:33:22	801	681.0000	BATE	24053240500090799-30000FWW20240304
J.P. Morgan Securities plc	04-Mar-2024 11:34:08	89	681.0000	CHIX	40583405800056925-130000RX20240304
J.P. Morgan Securities plc	04-Mar-2024 11:34:08	435	681.0000	CHIX	40583405800056925-130000RX320240304
J.P. Morgan Securities plc	04-Mar-2024 11:34:28	801	681.0000	BATE	40553405500089718-30000FZD20240304
J.P. Morgan Securities plc	04-Mar-2024 11:35:02	801	681.0000	BATE	40553405500090046-30000G0B20240304
J.P. Morgan Securities plc	04-Mar-2024 11:35:37	572	681.0000	BATE	40553405500090310-30000G1E20240304
J.P. Morgan Securities plc	04-Mar-2024 11:35:45	1642	681.0000	XLON	07003070000030219-E0HxDY9u4h6F20240304
J.P. Morgan Securities plc	04-Mar-2024 11:36:06	946	681.0000	BATE	24053240500091994-30000G2P20240304
J.P. Morgan Securities plc	04-Mar-2024 11:36:23	268	681.0000	CHIX	24083240800057065-130000S4P20240304
J.P. Morgan Securities plc	04-Mar-2024 11:36:23	93	681.0000	CHIX	24083240800057065-130000S4Q20240304
J.P. Morgan Securities plc	04-Mar-2024 11:36:23	293	681.0000	CHIX	24083240800057065-130000S4R20240304
J.P. Morgan Securities plc	04-Mar-2024 11:36:35	1092	680.8000	BATE	24053240500089976-30000G2Y20240304
J.P. Morgan Securities plc	04-Mar-2024 11:36:35	99	680.8000	CHIX	40583405800057417-130000S4V20240304
J.P. Morgan Securities plc	04-Mar-2024 11:36:35	483	680.8000	XLON	05003050000029583-E0HxDY9u4hUP20240304
J.P. Morgan Securities plc	04-Mar-2024 11:36:35	1104	680.8000	XLON	05003050000029583-E0HxDY9u4hUP20240304
J.P. Morgan Securities plc	04-Mar-2024 11:36:35	319	680.8000	CHIX	40583405800057417-130000S4W20240304
J.P. Morgan Securities plc	04-Mar-2024 11:36:35	127	680.8000	CHIX	40583405800057417-130000S4X20240304
J.P. Morgan Securities plc	04-Mar-2024 11:36:35	1182	680.6000	XLON	05003050000029817-E0HxDY9u4hVr20240304
J.P. Morgan Securities plc	04-Mar-2024 11:37:16	1498	680.4000	XLON	07003070000030280-E0HxDY9u4i3320240304
J.P. Morgan Securities plc	04-Mar-2024 11:37:46	102	680.2000	BATE	24053240500092634-30000G5720240304

J.P. Morgan Securities plc	04-Mar-2024 11:38:32	873	681.4000	BATE	24053240500092894-30000G7W20240304
J.P. Morgan Securities plc	04-Mar-2024 11:38:32	182	681.4000	CHIX	40583405800058060-130000SDE20240304
J.P. Morgan Securities plc	04-Mar-2024 11:38:32	1667	681.4000	XLON	07003070000030518-E0HxDY9u4j1b20240304
J.P. Morgan Securities plc	04-Mar-2024 11:38:32	346	681.4000	CHIX	40583405800058060-130000SDD20240304
J.P. Morgan Securities plc	04-Mar-2024 11:38:32	1416	681.4000	XLON	05003050000030221-E0HxDY9u4j1d20240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:24	448	681.8000	BATE	24053240500093803-30000GB820240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:24	139	681.8000	BATE	24053240500093803-30000GB720240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:24	364	681.8000	BATE	24053240500093803-30000GB520240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:24	67	681.8000	BATE	24053240500093803-30000GB620240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:24	166	681.8000	BATE	24053240500093093-30000GB420240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:24	708	681.8000	BATE	24053240500093093-30000GB320240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:24	350	681.8000	CHIX	24083240800057737-130000SHR20240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:24	365	681.8000	CHIX	24083240800057737-130000SHS20240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:24	1320	681.8000	XLON	07003070000030627-E0HxDY9u4k9Y20240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:26	202	681.8000	BATE	40553405500092392-30000GB920240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:26	117	681.8000	BATE	40553405500092392-30000GBA20240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:53	555	681.8000	BATE	40553405500092392-30000GCS20240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:53	642	681.6000	CHIX	24083240800058194-130000GEJ820240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:57	250	681.8000	BATE	40553405500092620-30000GD020240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:57	237	681.8000	BATE	40553405500092620-30000GD220240304
J.P. Morgan Securities plc	04-Mar-2024 11:40:57	67	681.8000	BATE	40553405500092620-30000GD120240304
J.P. Morgan Securities plc	04-Mar-2024 11:41:14	1477	681.8000	XLON	07003070000030808-E0HxDY9u4k9Y20240304
J.P. Morgan Securities plc	04-Mar-2024 11:41:21	1081	681.8000	BATE	24053240500094230-30000GDM20240304
J.P. Morgan Securities plc	04-Mar-2024 11:41:21	67	681.8000	BATE	24053240500094230-30000GDL20240304
J.P. Morgan Securities plc	04-Mar-2024 11:41:26	396	681.6000	XLON	05003050000030513-E0HxDY9u4k9Y20240304
J.P. Morgan Securities plc	04-Mar-2024 11:41:57	1092	681.8000	BATE	24053240500094485-30000GEJ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:42:31	760	682.0000	CHIX	24083240800058697-130000SN420240304
J.P. Morgan Securities plc	04-Mar-2024 11:42:33	1386	681.8000	XLON	05003050000030665-E0HxDY9u4kA20240304
J.P. Morgan Securities plc	04-Mar-2024 11:42:33	418	681.8000	XLON	05003050000030649-E0HxDY9u4k820240304
J.P. Morgan Securities plc	04-Mar-2024 11:42:33	888	681.8000	XLON	07003070000030942-E0HxDY9u4k620240304
J.P. Morgan Securities plc	04-Mar-2024 11:43:00	1094	681.8000	BATE	24053240500094984-30000GFS20240304
J.P. Morgan Securities plc	04-Mar-2024 11:43:01	216	681.8000	XLON	07003070000031076-E0HxDY9u4m7Z20240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:28	728	681.8000	BATE	24053240500095263-30000GN820240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:28	1200	682.0000	XLON	07003070000031286-E0HxDY9u4pWL20240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:28	728	682.0000	BATE	40553405500094121-30000GN720240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:28	1440	682.2000	XLON	07003070000031306-E0HxDY9u4pVl20240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:28	571	682.2000	CHIX	40583405800059840-130000TOY20240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:28	992	682.0000	CHIX	40583405800059699-130000T1020240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:28	1019	682.2000	BATE	24053240500095535-30000GN620240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:55	946	681.8000	BATE	40553405500095794-30000GNT20240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:55	128	681.8000	XLON	07003070000031076-E0HxDY9u4pkG20240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:55	874	681.8000	BATE	40553405500095633-30000GNR20240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:55	1454	681.8000	XLON	07003070000031076-E0HxDY9u4pkI20240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:57	801	681.8000	BATE	24053240500097197-30000GNV20240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:58	946	681.8000	BATE	40553405500095812-30000GNZ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:48:10	728	681.8000	BATE	24053240500097318-30000GOE20240304
J.P. Morgan Securities plc	04-Mar-2024 11:48:44	874	681.8000	BATE	40553405500096102-30000GOZ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:49:03	1206	681.8000	XLON	07003070000031842-E0HxDY9u4qJa20240304
J.P. Morgan Securities plc	04-Mar-2024 11:49:11	869	681.8000	CHIX	40583405800061078-130000T6520240304
J.P. Morgan Securities plc	04-Mar-2024 11:49:11	103	681.8000	CHIX	40583405800061078-E0HxDY9u4qV20240304
J.P. Morgan Securities plc	04-Mar-2024 11:49:19	49	681.8000	BATE	24053240500097829-D30000GQ320240304
J.P. Morgan Securities plc	04-Mar-2024 11:49:19	897	681.8000	BATE	24053240500097829-30000GQ420240304
J.P. Morgan Securities plc	04-Mar-2024 11:49:22	525	681.6000	XLON	07003070000031725-E0HxDY9u4qV520240304
J.P. Morgan Securities plc	04-Mar-2024 11:49:22	1200	681.6000	XLON	07003070000031725-E0HxDY9u4qVQ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:49:22	524	681.6000	XLON	05003050000031482-E0HxDY9u4qVU20240304
J.P. Morgan Securities plc	04-Mar-2024 11:49:24	1238	681.4000	CHIX	24083240800060519-130000T6Z20240304
J.P. Morgan Securities plc	04-Mar-2024 11:49:24	871	681.4000	XLON	05003050000031523-E0HxDY9u4qQY20240304
J.P. Morgan Securities plc	04-Mar-2024 11:49:26	665	681.6000	BATE	40553405500096482-30000GTG20240304
J.P. Morgan Securities plc	04-Mar-2024 11:49:26	1632	681.6000	BATE	40553405500096482-30000GQI20240304
J.P. Morgan Securities plc	04-Mar-2024 11:51:06	801	682.0000	BATE	40553405500097274-30000GT120240304
J.P. Morgan Securities plc	04-Mar-2024 11:51:07	933	682.2000	CHIX	24083240800061087-130000TC420240304
J.P. Morgan Securities plc	04-Mar-2024 11:51:25	1992	682.0000	XLON	05003050000031763-E0HxDY9u4rol20240304
J.P. Morgan Securities plc	04-Mar-2024 11:51:27	622	681.8000	CHIX	40583405800061512-130000TD520240304
J.P. Morgan Securities plc	04-Mar-2024 11:51:27	638	681.8000	XLON	05003050000031718-E0HxDY9u4rj20240304
J.P. Morgan Securities plc	04-Mar-2024 11:51:27	840	681.8000	XLON	05003050000031718-E0HxDY9u4rpl20240304
J.P. Morgan Securities plc	04-Mar-2024 11:51:28	200	681.8000	BATE	24053240500098777-30000GTH20240304
J.P. Morgan Securities plc	04-Mar-2024 11:51:28	67	681.8000	BATE	24053240500098777-30000GTH20240304
J.P. Morgan Securities plc	04-Mar-2024 11:51:39	89	682.0000	BATE	40553405500097439-30000GTS20240304
J.P. Morgan Securities plc	04-Mar-2024 11:51:39	712	682.0000	BATE	40553405500097439-30000GTT20240304
J.P. Morgan Securities plc	04-Mar-2024 11:51:50	1704	681.8000	XLON	05003050000031776-E0HxDY9u4s3d20240304
J.P. Morgan Securities plc	04-Mar-2024 11:52:06	119	681.8000	BATE	40553405500097698-30000GUE20240304
J.P. Morgan Securities plc	04-Mar-2024 11:52:22	1608	681.4000	XLON	07003070000032046-E0HxDY9u4sKX20240304
J.P. Morgan Securities plc	04-Mar-2024 11:52:22	18	681.4000	XLON	07003070000032046-E0HxDY9u4sKV20240304
J.P. Morgan Securities plc	04-Mar-2024 11:53:00	361	682.0000	XLON	05003050000031941-E0HxDY9u4scN20240304
J.P. Morgan Securities plc	04-Mar-2024 11:53:46	874	682.0000	BATE	24053240500099790-30000GX420240304

J.P. Morgan Securities plc	04-Mar-2024 11:53:46	882	682.0000	XLON	05003050000031955-E0HxDY9u4t1V20240304
J.P. Morgan Securities plc	04-Mar-2024 11:53:46	671	682.0000	XLON	07003070000032282-E0HxDY9u4t1T20240304
J.P. Morgan Securities plc	04-Mar-2024 11:53:46	2062	682.0000	XLON	05003050000031954-E0HxDY9u4t1R20240304
J.P. Morgan Securities plc	04-Mar-2024 11:53:46	801	682.0000	BATE	24053240500099497-30000GX120240304
J.P. Morgan Securities plc	04-Mar-2024 11:53:46	640	682.0000	CHIX	40583405800062052-130000TJ820240304
J.P. Morgan Securities plc	04-Mar-2024 11:54:16	874	682.0000	BATE	24053240500100001-30000GYB20240304
J.P. Morgan Securities plc	04-Mar-2024 11:54:26	946	682.0000	BATE	24053240500100056-30000GYP20240304
J.P. Morgan Securities plc	04-Mar-2024 11:54:39	1829	681.8000	XLON	05003050000032103-E0HxDY9u4t1T220240304
J.P. Morgan Securities plc	04-Mar-2024 11:54:39	492	681.8000	CHIX	24083240800061535-130000TLZ20240304
J.P. Morgan Securities plc	04-Mar-2024 11:54:39	577	681.8000	BATE	40553405500098083-30000GZ520240304
J.P. Morgan Securities plc	04-Mar-2024 11:54:39	152	681.8000	BATE	40553405500098083-30000GZ420240304
J.P. Morgan Securities plc	04-Mar-2024 11:55:02	213	681.8000	BATE	40553405500098948-D30000GZO20240304
J.P. Morgan Securities plc	04-Mar-2024 11:55:02	413	681.8000	BATE	40553405500098948-30000GZP20240304
J.P. Morgan Securities plc	04-Mar-2024 11:55:33	144	681.6000	CHIX	24083240800061420-130000TNU20240304
J.P. Morgan Securities plc	04-Mar-2024 11:55:33	1492	681.6000	XLON	07003070000032217-E0HxDY9u4uH20240304
J.P. Morgan Securities plc	04-Mar-2024 11:55:33	348	681.6000	CHIX	24083240800061420-130000TNT20240304
J.P. Morgan Securities plc	04-Mar-2024 11:55:33	728	681.6000	BATE	24053240500099389-30000HTB20240304
J.P. Morgan Securities plc	04-Mar-2024 11:56:05	679	681.4000	CHIX	40583405800062663-130000TP520240304
J.P. Morgan Securities plc	04-Mar-2024 11:56:05	1524	681.4000	XLON	07003070000032422-E0HxDY9u4uV620240304
J.P. Morgan Securities plc	04-Mar-2024 11:56:15	874	681.4000	BATE	24053240500100846-30000H1O20240304
J.P. Morgan Securities plc	04-Mar-2024 11:56:50	685	681.6000	XLON	05003050000032313-E0HxDY9u4uL20240304
J.P. Morgan Securities plc	04-Mar-2024 11:57:17	874	681.6000	BATE	40553405500099940-30000H3620240304
J.P. Morgan Securities plc	04-Mar-2024 11:57:25	384	681.6000	XLON	05003050000032366-E0HxDY9u4v3o20240304
J.P. Morgan Securities plc	04-Mar-2024 11:57:25	404	681.6000	XLON	05003050000032366-E0HxDY9u4v3m20240304
J.P. Morgan Securities plc	04-Mar-2024 11:57:28	620	681.6000	CHIX	40583405800063086-130000TSI20240304
J.P. Morgan Securities plc	04-Mar-2024 11:57:29	16	681.4000	BATE	24053240500101096-30000H320240304
J.P. Morgan Securities plc	04-Mar-2024 11:57:29	1678	681.4000	XLON	05003050000032243-E0HxDY9u4v8m20240304
J.P. Morgan Securities plc	04-Mar-2024 11:57:29	1367	681.4000	BATE	24053240500101096-30000H3G20240304
J.P. Morgan Securities plc	04-Mar-2024 11:58:15	1248	681.8000	XLON	07003070000032784-E0HxDY9u4vfk20240304
J.P. Morgan Securities plc	04-Mar-2024 11:58:15	873	681.8000	BATE	24053240500101713-30000H320240304
J.P. Morgan Securities plc	04-Mar-2024 11:58:52	722	681.8000	BATE	40553405500100531-30000H5U20240304
J.P. Morgan Securities plc	04-Mar-2024 11:58:52	297	681.8000	BATE	40553405500100531-30000H5T20240304
J.P. Morgan Securities plc	04-Mar-2024 11:59:08	661	682.0000	CHIX	40583405800063422-130000TX220240304
J.P. Morgan Securities plc	04-Mar-2024 12:00:31	1019	681.8000	BATE	40553405500100867-30000H8F20240304
J.P. Morgan Securities plc	04-Mar-2024 12:00:31	372	681.8000	XLON	07003070000032916-E0HxDY9u4xC920240304
J.P. Morgan Securities plc	04-Mar-2024 12:00:31	1494	681.8000	XLON	07003070000032916-E0HxDY9u4xC720240304
J.P. Morgan Securities plc	04-Mar-2024 12:00:37	345	681.8000	BATE	24053240500102931-30000H8J20240304
J.P. Morgan Securities plc	04-Mar-2024 12:01:06	266	681.8000	BATE	24053240500103178-30000H9620240304
J.P. Morgan Securities plc	04-Mar-2024 12:01:26	748	681.6000	CHIX	24083240800063661-130000U3420240304
J.P. Morgan Securities plc	04-Mar-2024 12:01:40	110	681.6000	CHIX	24083240800063661-130000U3Z20240304
J.P. Morgan Securities plc	04-Mar-2024 12:01:42	308	681.8000	BATE	40553405500102053-30000HA20240304
J.P. Morgan Securities plc	04-Mar-2024 12:01:42	300	681.8000	BATE	40553405500102053-30000HA120240304
J.P. Morgan Securities plc	04-Mar-2024 12:01:42	231	681.8000	BATE	40553405500102053-30000HA020240304
J.P. Morgan Securities plc	04-Mar-2024 12:02:17	421	681.8000	BATE	40553405500102315-30000HBA20240304
J.P. Morgan Securities plc	04-Mar-2024 12:02:17	376	681.8000	BATE	40553405500102315-30000HB920240304
J.P. Morgan Securities plc	04-Mar-2024 12:02:28	200	681.6000	CHIX	40583405800064416-130000U7820240304
J.P. Morgan Securities plc	04-Mar-2024 12:02:28	260	681.6000	CHIX	40583405800064416-130000U7920240304
J.P. Morgan Securities plc	04-Mar-2024 12:02:28	153	681.6000	CHIX	40583405800064416-130000U7A20240304
J.P. Morgan Securities plc	04-Mar-2024 12:02:32	946	681.4000	BATE	24053240500101587-30000HBO20240304
J.P. Morgan Securities plc	04-Mar-2024 12:02:32	1498	681.4000	XLON	07003070000032765-E0HxDY9u4yZ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:02:32	990	681.4000	CHIX	40583405800063921-130000U7G20240304
J.P. Morgan Securities plc	04-Mar-2024 12:03:31	369	681.4000	BATE	40553405500102545-30000HDW20240304
J.P. Morgan Securities plc	04-Mar-2024 12:03:31	432	681.4000	BATE	40553405500102545-30000HDV20240304
J.P. Morgan Securities plc	04-Mar-2024 12:03:31	1461	681.4000	XLON	05003050000032930-E0HxDY9u4z1920240304
J.P. Morgan Securities plc	04-Mar-2024 12:03:31	567	681.4000	XLON	05003050000032930-E0HxDY9u4z1020240304
J.P. Morgan Securities plc	04-Mar-2024 12:03:57	1014	681.4000	BATE	40553405500102990-30000HES20240304
J.P. Morgan Securities plc	04-Mar-2024 12:03:57	78	681.4000	BATE	40553405500102990-30000HER20240304
J.P. Morgan Securities plc	04-Mar-2024 12:05:10	99	681.6000	BATE	40553405500103527-30000HHJ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:05:10	320	681.6000	BATE	40553405500103527-30000HHH20240304
J.P. Morgan Securities plc	04-Mar-2024 12:05:10	76	681.6000	BATE	40553405500103527-30000HHG20240304
J.P. Morgan Securities plc	04-Mar-2024 12:05:10	305	681.6000	BATE	40553405500103527-30000HHI20240304
J.P. Morgan Securities plc	04-Mar-2024 12:05:10	1557	681.6000	XLON	07003070000033551-E0HxDY9u50AT20240304
J.P. Morgan Securities plc	04-Mar-2024 12:05:20	619	681.6000	CHIX	40583405800065138-130000UG820240304
J.P. Morgan Securities plc	04-Mar-2024 12:05:34	1494	681.4000	XLON	05003050000033132-E0HxDY9u50Or20240304
J.P. Morgan Securities plc	04-Mar-2024 12:05:34	47	681.4000	CHIX	24083240800064537-130000UGS20240304
J.P. Morgan Securities plc	04-Mar-2024 12:05:34	521	681.4000	CHIX	24083240800064537-130000UGR20240304
J.P. Morgan Securities plc	04-Mar-2024 12:05:34	1019	681.4000	BATE	24053240500104689-30000HI520240304
J.P. Morgan Securities plc	04-Mar-2024 12:05:34	690	681.4000	XLON	05003050000033132-E0HxDY9u50Ov20240304
J.P. Morgan Securities plc	04-Mar-2024 12:07:39	236	681.8000	CHIX	24083240800065277-130000UO220240304
J.P. Morgan Securities plc	04-Mar-2024 12:07:39	54	681.8000	CHIX	24083240800065277-130000UO120240304
J.P. Morgan Securities plc	04-Mar-2024 12:07:39	392	681.8000	CHIX	24083240800065277-130000UO020240304
J.P. Morgan Securities plc	04-Mar-2024 12:08:02	232	681.8000	BATE	24053240500106065-30000HLG20240304
J.P. Morgan Securities plc	04-Mar-2024 12:08:02	496	681.8000	BATE	24053240500106065-30000HLF20240304
J.P. Morgan Securities plc	04-Mar-2024 12:08:02	968	681.8000	XLON	07003070000033858-E0HxDY9u51sd20240304
J.P. Morgan Securities plc	04-Mar-2024 12:08:02	663	681.8000	XLON	07003070000033858-E0HxDY9u51sb20240304

J.P. Morgan Securities plc	04-Mar-2024 12:08:02	801	681.8000	BATE	40553405500104761-30000HLH20240304
J.P. Morgan Securities plc	04-Mar-2024 12:08:22	946	681.8000	BATE	24053240500106139-30000HLP20240304
J.P. Morgan Securities plc	04-Mar-2024 12:08:28	872	681.6000	BATE	40553405500104330-30000HLZ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:08:28	2385	681.6000	XLON	05003050000033438-E0HxDY9u520320240304
J.P. Morgan Securities plc	04-Mar-2024 12:08:28	1092	681.8000	BATE	40553405500104887-30000HLY20240304
J.P. Morgan Securities plc	04-Mar-2024 12:09:22	82	681.6000	CHIX	24083240800065706-130000URP20240304
J.P. Morgan Securities plc	04-Mar-2024 12:09:22	804	681.6000	CHIX	24083240800065706-130000URO20240304
J.P. Morgan Securities plc	04-Mar-2024 12:09:43	310	681.6000	BATE	40553405500105396-30000HNZ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:09:43	491	681.6000	BATE	40553405500105396-30000HNY20240304
J.P. Morgan Securities plc	04-Mar-2024 12:09:43	2117	681.6000	XLON	07003070000034078-E0HxDY9u52Zk20240304
J.P. Morgan Securities plc	04-Mar-2024 12:09:58	1	681.6000	CHIX	24083240800065706-130000UTH20240304
J.P. Morgan Securities plc	04-Mar-2024 12:09:58	27	681.6000	CHIX	24083240800065706-130000UTH20240304
J.P. Morgan Securities plc	04-Mar-2024 12:10:02	455	681.6000	BATE	24053240500107132-30000HJY20240304
J.P. Morgan Securities plc	04-Mar-2024 12:11:14	1232	681.8000	XLON	05003050000033843-E0HxDY9u53HZ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:11:14	11	681.8000	XLON	05003050000033843-E0HxDY9u53Hb20240304
J.P. Morgan Securities plc	04-Mar-2024 12:11:14	769	681.8000	CHIX	40583405800066683-130000UXA20240304
J.P. Morgan Securities plc	04-Mar-2024 12:11:14	946	681.8000	BATE	24053240500107561-30000HQV20240304
J.P. Morgan Securities plc	04-Mar-2024 12:11:14	187	681.8000	CHIX	40583405800066683-130000UX920240304
J.P. Morgan Securities plc	04-Mar-2024 12:13:55	1638	681.8000	XLON	05003050000033974-E0HxDY9u54I20240304
J.P. Morgan Securities plc	04-Mar-2024 12:13:55	801	681.8000	BATE	40553405500106364-30000HVE20240304
J.P. Morgan Securities plc	04-Mar-2024 12:14:02	1397	681.8000	XLON	07003070000034581-E0HxDY9u54L20240304
J.P. Morgan Securities plc	04-Mar-2024 12:14:02	421	681.8000	XLON	07003070000034581-E0HxDY9u54L20240304
J.P. Morgan Securities plc	04-Mar-2024 12:14:09	438	681.8000	CHIX	40583405800067675-130000V2402040304
J.P. Morgan Securities plc	04-Mar-2024 12:14:09	946	681.8000	BATE	24053240500109010-30000HVU20240304
J.P. Morgan Securities plc	04-Mar-2024 12:14:09	363	681.8000	CHIX	40583405800067675-130000V252040304
J.P. Morgan Securities plc	04-Mar-2024 12:14:20	1693	681.8000	XLON	07003070000034625-E0HxDY9u54T02040304
J.P. Morgan Securities plc	04-Mar-2024 12:14:20	1092	681.8000	BATE	40553405500107680-30000HWH20240304
J.P. Morgan Securities plc	04-Mar-2024 12:14:20	257	681.8000	BATE	40553405500107788-D30000HWK20240304
J.P. Morgan Securities plc	04-Mar-2024 12:15:02	386	681.8000	BATE	24053240500109239-30000HXA20240304
J.P. Morgan Securities plc	04-Mar-2024 12:15:02	471	681.8000	BATE	40553405500107788-30000HX920240304
J.P. Morgan Securities plc	04-Mar-2024 12:15:33	1019	681.8000	BATE	40553405500108095-30000HY420240304
J.P. Morgan Securities plc	04-Mar-2024 12:15:33	2301	681.8000	XLON	07003070000034759-E0HxDY9u554N20240304
J.P. Morgan Securities plc	04-Mar-2024 12:15:37	801	681.8000	BATE	24053240500109757-30000HYK20240304
J.P. Morgan Securities plc	04-Mar-2024 12:15:46	770	681.8000	BATE	40553405500108398-30000HYS20240304
J.P. Morgan Securities plc	04-Mar-2024 12:15:46	952	681.8000	BATE	40553405500108398-30000HYT20240304
J.P. Morgan Securities plc	04-Mar-2024 12:15:48	108	681.8000	CHIX	40583405800068195-130000V6G20240304
J.P. Morgan Securities plc	04-Mar-2024 12:15:48	661	681.8000	CHIX	40583405800068195-130000V6I20240304
J.P. Morgan Securities plc	04-Mar-2024 12:15:48	87	681.8000	CHIX	40583405800068195-130000V6H20240304
J.P. Morgan Securities plc	04-Mar-2024 12:16:11	663	681.6000	CHIX	40583405800066667-130000V7M20240304
J.P. Morgan Securities plc	04-Mar-2024 12:16:44	348	681.8000	XLON	07003070000034954-E0HxDY9u55jv20240304
J.P. Morgan Securities plc	04-Mar-2024 12:16:44	584	681.8000	XLON	07003070000034954-E0HxDY9u55jt20240304
J.P. Morgan Securities plc	04-Mar-2024 12:16:44	627	681.8000	XLON	07003070000034954-E0HxDY9u55jn20240304
J.P. Morgan Securities plc	04-Mar-2024 12:16:44	502	681.8000	XLON	07003070000034954-E0HxDY9u55jr20240304
J.P. Morgan Securities plc	04-Mar-2024 12:16:44	200	681.8000	XLON	07003070000034954-E0HxDY9u55jp20240304
J.P. Morgan Securities plc	04-Mar-2024 12:18:06	274	682.0000	XLON	05003050000034677-E0HxDY9u56Xv20240304
J.P. Morgan Securities plc	04-Mar-2024 12:18:16	551	682.0000	XLON	05003050000034698-E0HxDY9u56b20240304
J.P. Morgan Securities plc	04-Mar-2024 12:18:16	811	682.0000	XLON	05003050000034698-E0HxDY9u56b120240304
J.P. Morgan Securities plc	04-Mar-2024 12:18:16	260	682.0000	XLON	05003050000034698-E0HxDY9u56b920240304
J.P. Morgan Securities plc	04-Mar-2024 12:18:16	783	682.0000	XLON	05003050000034698-E0HxDY9u56b620240304
J.P. Morgan Securities plc	04-Mar-2024 12:18:38	122	682.0000	CHIX	24083240800068556-130000VGE20240304
J.P. Morgan Securities plc	04-Mar-2024 12:19:08	475	682.0000	CHIX	24083240800068692-130000VHH20240304
J.P. Morgan Securities plc	04-Mar-2024 12:19:11	729	682.0000	BATE	40553405500109989-30000IF520240304
J.P. Morgan Securities plc	04-Mar-2024 12:19:11	1165	682.0000	BATE	24053240500111419-30000IFK20240304
J.P. Morgan Securities plc	04-Mar-2024 12:19:12	627	682.0000	BATE	40553405500110076-30000IFL20240304
J.P. Morgan Securities plc	04-Mar-2024 12:19:16	392	682.0000	BATE	40553405500110076-30000IFS20240304
J.P. Morgan Securities plc	04-Mar-2024 12:19:16	403	682.0000	BATE	24053240500111433-30000IFU20240304
J.P. Morgan Securities plc	04-Mar-2024 12:20:50	383	682.6000	CHIX	24083240800069235-130000VMD20240304
J.P. Morgan Securities plc	04-Mar-2024 12:20:50	80	682.6000	CHIX	24083240800069235-130000VMC20240304
J.P. Morgan Securities plc	04-Mar-2024 12:20:50	270	682.6000	CHIX	24083240800069235-130000VME20240304
J.P. Morgan Securities plc	04-Mar-2024 12:21:53	202	682.6000	BATE	40553405500111127-30000IAH20240304
J.P. Morgan Securities plc	04-Mar-2024 12:21:53	945	682.6000	XLON	05003050000035073-E0HxDY9u58AC20240304
J.P. Morgan Securities plc	04-Mar-2024 12:21:53	890	682.6000	BATE	40553405500111127-30000IAG20240304
J.P. Morgan Securities plc	04-Mar-2024 12:21:53	817	682.6000	XLON	05003050000035073-E0HxDY9u58AG20240304
J.P. Morgan Securities plc	04-Mar-2024 12:22:02	223	682.6000	BATE	24053240500112742-30000IAX20240304
J.P. Morgan Securities plc	04-Mar-2024 12:22:02	694	682.6000	XLON	05003050000035120-E0HxDY9u58GU20240304
J.P. Morgan Securities plc	04-Mar-2024 12:24:33	834	682.6000	XLON	05003050000035135-E0HxDY9u59jm20240304
J.P. Morgan Securities plc	04-Mar-2024 12:24:33	901	682.6000	XLON	05003050000035120-E0HxDY9u59ji20240304
J.P. Morgan Securities plc	04-Mar-2024 12:24:33	723	682.6000	BATE	24053240500112742-30000IFC20240304
J.P. Morgan Securities plc	04-Mar-2024 12:24:33	1019	682.6000	CHIX	40583405800070094-130000VZ920240304
J.P. Morgan Securities plc	04-Mar-2024 12:24:44	801	682.6000	BATE	40553405500112428-30000IFP20240304
J.P. Morgan Securities plc	04-Mar-2024 12:24:44	403	682.6000	XLON	05003050000035433-E0HxDY9u59oo20240304
J.P. Morgan Securities plc	04-Mar-2024 12:24:44	1330	682.6000	XLON	05003050000035433-E0HxDY9u59ok20240304
J.P. Morgan Securities plc	04-Mar-2024 12:24:44	946	682.6000	BATE	24053240500113831-30000IFO20240304
J.P. Morgan Securities plc	04-Mar-2024 12:24:45	1559	682.6000	XLON	05003050000035455-E0HxDY9u59qQ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:24:45	663	682.6000	BATE	24053240500113923-30000IFQ20240304

J.P. Morgan Securities plc	04-Mar-2024 12:26:10	49	682.8000	XLON	07003070000035968-E0HxDY9u5B6O20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:10	229	682.8000	BATE	40553405500113001-30000IJE20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:10	1200	683.0000	XLON	05003050000035505-E0HxDY9u5B4J20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:10	825	683.0000	CHIX	24083240800070503-130000W5G20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:10	801	683.0000	BATE	24053240500114099-30000IJA20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:10	398	682.8000	XLON	07003070000035968-E0HxDY9u5B5U20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:10	643	682.8000	XLON	07003070000035967-E0HxDY9u5B5Q20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:10	512	682.8000	XLON	05003050000035501-E0HxDY9u5B5S20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:10	874	682.8000	BATE	40553405500112590-30000IJD20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:10	284	683.0000	XLON	05003050000035505-E0HxDY9u5B4N20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:10	49	683.0000	CHIX	24083240800070503-130000W5H20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:10	484	683.0000	XLON	05003050000035505-E0HxDY9u5B4S20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:11	499	682.8000	BATE	40553405500113001-30000IJE20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:13	148	682.7000	BATE	40553405500113032-D30000IJL20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:13	521	682.8000	BATE	40553405500113016-30000IJJ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:13	571	682.8000	BATE	40553405500113016-30000IJG20240304
J.P. Morgan Securities plc	04-Mar-2024 12:26:17	580	682.8000	BATE	40553405500113032-30000IJQ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:27:18	628	683.4000	XLON	07003070000036221-E0HxDY9u5BmW20240304
J.P. Morgan Securities plc	04-Mar-2024 12:27:18	963	683.4000	XLON	07003070000036221-E0HxDY9u5Bmb20240304
J.P. Morgan Securities plc	04-Mar-2024 12:27:18	963	683.4000	XLON	05003050000035743-E0HxDY9u5BmS20240304
J.P. Morgan Securities plc	04-Mar-2024 12:27:18	506	683.4000	XLON	05003050000035743-E0HxDY9u5BmU20240304
J.P. Morgan Securities plc	04-Mar-2024 12:27:49	801	683.2000	BATE	40553405500113393-30000ILT20240304
J.P. Morgan Securities plc	04-Mar-2024 12:27:49	67	683.2000	BATE	40553405500113555-30000ILW20240304
J.P. Morgan Securities plc	04-Mar-2024 12:27:49	1119	683.2000	BATE	40553405500113555-30000ILU20240304
J.P. Morgan Securities plc	04-Mar-2024 12:27:49	405	683.2000	BATE	40553405500113555-30000ILV20240304
J.P. Morgan Securities plc	04-Mar-2024 12:27:49	1092	683.2000	CHIX	40583405800071298-130000W9I20240304
J.P. Morgan Securities plc	04-Mar-2024 12:28:02	749	683.0000	XLON	07003070000036220-E0HxDY9u5CNL20240304
J.P. Morgan Securities plc	04-Mar-2024 12:28:02	663	683.0000	XLON	07003070000036220-E0HxDY9u5CNH20240304
J.P. Morgan Securities plc	04-Mar-2024 12:28:02	946	683.0000	BATE	40553405500113200-30000IMH20240304
J.P. Morgan Securities plc	04-Mar-2024 12:28:02	1310	683.0000	XLON	05003050000035759-E0HxDY9u5CNQ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:28:02	84	683.0000	XLON	05003050000035759-E0HxDY9u5CNN20240304
J.P. Morgan Securities plc	04-Mar-2024 12:28:02	1019	682.8000	BATE	24053240500114633-30000IMI20240304
J.P. Morgan Securities plc	04-Mar-2024 12:28:18	1388	682.6000	XLON	05003050000035833-E0HxDY9u5CbO20240304
J.P. Morgan Securities plc	04-Mar-2024 12:28:18	383	682.6000	XLON	05003050000035833-E0HxDY9u5CbJ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:29:26	801	682.4000	BATE	40553405500114218-30000IOH20240304
J.P. Morgan Securities plc	04-Mar-2024 12:29:44	1020	682.4000	CHIX	40583405800071891-130000WFT20240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:01	1493	682.2000	XLON	05003050000036012-E0HxDY9u5DZl20240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:01	946	682.2000	CHIX	40583405800069653-130000WVG20240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:01	206	682.2000	XLON	05003050000036012-E0HxDY9u5DZD20240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:01	144	682.2000	XLON	05003050000036012-E0HxDY9u5DZR20240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:02	412	682.4000	BATE	40553405500114555-30000IP520240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:02	100	682.4000	BATE	40553405500114555-30000IP620240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:02	138	682.2000	BATE	40553405500114555-D30000IP420240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:37	2	682.2000	BATE	24053240500116366-30000IPR20240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:37	95	682.2000	BATE	24053240500116366-30000IPQ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:48	154	682.2000	CHIX	24083240800071899-130000WJ920240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:48	210	682.2000	CHIX	24083240800071899-130000WJ820240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:48	199	682.2000	CHIX	24083240800071899-130000WJA20240304
J.P. Morgan Securities plc	04-Mar-2024 12:30:48	141	682.2000	CHIX	24083240800071899-130000WJ720240304
J.P. Morgan Securities plc	04-Mar-2024 12:31:06	3	682.2000	BATE	40553405500115120-30000IR20240304
J.P. Morgan Securities plc	04-Mar-2024 12:31:15	712	682.2000	XLON	05003050000036216-E0HxDY9u5ET520240304
J.P. Morgan Securities plc	04-Mar-2024 12:31:15	36	682.2000	XLON	05003050000036216-E0HxDY9u5ET920240304
J.P. Morgan Securities plc	04-Mar-2024 12:31:15	42	682.2000	XLON	05003050000036216-E0HxDY9u5ET320240304
J.P. Morgan Securities plc	04-Mar-2024 12:31:15	247	682.2000	XLON	05003050000036216-E0HxDY9u5ET720240304
J.P. Morgan Securities plc	04-Mar-2024 12:31:45	185	682.2000	XLON	07003070000036721-E0HxDY9u5Ex520240304
J.P. Morgan Securities plc	04-Mar-2024 12:32:10	974	682.2000	XLON	07003070000036721-E0HxDY9u5FFz20240304
J.P. Morgan Securities plc	04-Mar-2024 12:32:10	1092	682.2000	BATE	40553405500115269-30000IS120240304
J.P. Morgan Securities plc	04-Mar-2024 12:32:22	237	682.2000	BATE	24053240500117101-30000ISA20240304
J.P. Morgan Securities plc	04-Mar-2024 12:32:28	700	682.2000	CHIX	40583405800072725-130000WNY20240304
J.P. Morgan Securities plc	04-Mar-2024 12:32:29	152	682.2000	CHIX	40583405800072725-130000WVJ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:32:33	946	682.2000	BATE	40553405500115680-30000ISJ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:32:55	274	682.2000	XLON	05003050000036408-E0HxDY9u5Fai20240304
J.P. Morgan Securities plc	04-Mar-2024 12:33:09	1019	682.2000	BATE	40553405500115913-30000ISZ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:33:30	1374	682.0000	XLON	07003070000036355-E0HxDY9u5FnZ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:33:55	768	681.8000	XLON	05003050000036086-E0HxDY9u5GE520240304
J.P. Morgan Securities plc	04-Mar-2024 12:33:55	71	681.6000	CHIX	24083240800069813-130000WS320240304
J.P. Morgan Securities plc	04-Mar-2024 12:33:55	182	681.8000	XLON	07003070000036496-E0HxDY9u5GE120240304
J.P. Morgan Securities plc	04-Mar-2024 12:33:55	1236	681.8000	XLON	07003070000036496-E0HxDY9u5GE320240304
J.P. Morgan Securities plc	04-Mar-2024 12:33:56	74	681.6000	CHIX	24083240800069813-130000WSJ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:34:02	310	681.6000	CHIX	24083240800069813-130000WTF20240304
J.P. Morgan Securities plc	04-Mar-2024 12:36:20	237	681.8000	BATE	40553405500117233-30000J0720240304
J.P. Morgan Securities plc	04-Mar-2024 12:36:20	254	681.8000	CHIX	24083240800073074-130000X2T20240304
J.P. Morgan Securities plc	04-Mar-2024 12:36:20	946	681.8000	BATE	24053240500117966-30000J0620240304
J.P. Morgan Securities plc	04-Mar-2024 12:36:20	615	681.8000	XLON	07003070000037185-E0HxDY9u5I5120240304
J.P. Morgan Securities plc	04-Mar-2024 12:36:20	1474	681.8000	XLON	05003050000036638-E0HxDY9u5I4S20240304

J.P. Morgan Securities plc	04-Mar-2024 12:36:20	183	681.8000	XLON	05003050000036718-E0HxDY9u5I4z20240304
J.P. Morgan Securities plc	04-Mar-2024 12:36:20	462	681.8000	CHIX	24083240800073074-130000X2U20240304
J.P. Morgan Securities plc	04-Mar-2024 12:36:20	947	681.8000	XLON	05003050000036718-E0HxDY9u5I4u20240304
J.P. Morgan Securities plc	04-Mar-2024 12:36:21	1092	681.8000	BATE	40553405500117245-30000J0A20240304
J.P. Morgan Securities plc	04-Mar-2024 12:36:28	946	681.8000	BATE	24053240500118733-30000J0M20240304
J.P. Morgan Securities plc	04-Mar-2024 12:36:49	728	681.8000	BATE	24053240500118905-30000J1Q20240304
J.P. Morgan Securities plc	04-Mar-2024 12:37:03	242	681.6000	CHIX	24083240800072919-130000X5C20240304
J.P. Morgan Securities plc	04-Mar-2024 12:37:03	474	681.6000	CHIX	24083240800072919-130000X5B20240304
J.P. Morgan Securities plc	04-Mar-2024 12:37:03	1019	681.6000	BATE	24053240500117853-30000J2320240304
J.P. Morgan Securities plc	04-Mar-2024 12:39:32	2246	681.8000	XLON	05003050000037136-E0HxDY9u5JtV20240304
J.P. Morgan Securities plc	04-Mar-2024 12:40:02	302	681.8000	BATE	40553405500118654-30000J7720240304
J.P. Morgan Securities plc	04-Mar-2024 12:40:02	492	681.8000	BATE	24053240500120148-30000J7820240304
J.P. Morgan Securities plc	04-Mar-2024 12:40:02	426	681.8000	BATE	40553405500118654-30000J7620240304
J.P. Morgan Securities plc	04-Mar-2024 12:40:04	600	681.8000	BATE	24053240500120148-30000J7D20240304
J.P. Morgan Securities plc	04-Mar-2024 12:40:06	132	681.8000	XLON	07003070000037721-E0HxDY9u5KC720240304
J.P. Morgan Securities plc	04-Mar-2024 12:40:06	360	681.8000	XLON	07003070000037721-E0HxDY9u5KC520240304
J.P. Morgan Securities plc	04-Mar-2024 12:40:13	999	681.8000	BATE	40553405500118704-30000J7E20240304
J.P. Morgan Securities plc	04-Mar-2024 12:40:14	93	681.8000	BATE	40553405500118704-30000J7F20240304
J.P. Morgan Securities plc	04-Mar-2024 12:40:18	1009	681.8000	CHIX	24083240800074363-130000XE020240304
J.P. Morgan Securities plc	04-Mar-2024 12:40:18	26	681.8000	CHIX	24083240800074363-130000XEP20240304
J.P. Morgan Securities plc	04-Mar-2024 12:40:25	174	681.8000	XLON	07003070000037757-E0HxDY9u5KKN20240304
J.P. Morgan Securities plc	04-Mar-2024 12:41:21	901	681.8000	CHIX	24083240800074463-130000XJT20240304
J.P. Morgan Securities plc	04-Mar-2024 12:41:21	1516	681.8000	XLON	07003070000037762-E0HxDY9u5KxT20240304
J.P. Morgan Securities plc	04-Mar-2024 12:41:21	1019	681.8000	BATE	24053240500120388-30000JAK20240304
J.P. Morgan Securities plc	04-Mar-2024 12:41:21	664	681.8000	XLON	07003070000037762-E0HxDY9u5KxO20240304
J.P. Morgan Securities plc	04-Mar-2024 12:41:27	446	681.8000	BATE	24053240500120779-30000JB20240304
J.P. Morgan Securities plc	04-Mar-2024 12:41:27	87	681.8000	BATE	24053240500120779-30000JB320240304
J.P. Morgan Securities plc	04-Mar-2024 12:41:27	195	681.8000	BATE	24053240500120779-30000JB120240304
J.P. Morgan Securities plc	04-Mar-2024 12:41:55	201	681.8000	XLON	07003070000037895-E0HxDY9u5LNT20240304
J.P. Morgan Securities plc	04-Mar-2024 12:41:55	152	681.8000	XLON	07003070000037895-E0HxDY9u5LNV20240304
J.P. Morgan Securities plc	04-Mar-2024 12:43:23	946	681.6000	BATE	24053240500121533-30000JEP20240304
J.P. Morgan Securities plc	04-Mar-2024 12:43:23	1638	681.6000	XLON	05003050000037078-E0HxDY9u5M4c20240304
J.P. Morgan Securities plc	04-Mar-2024 12:43:23	638	681.6000	CHIX	40583405800074052-130000XT620240304
J.P. Morgan Securities plc	04-Mar-2024 12:43:23	801	681.6000	BATE	40553405500117890-30000JEO20240304
J.P. Morgan Securities plc	04-Mar-2024 12:43:23	2103	681.8000	XLON	07003070000037926-E0HxDY9u5M3a20240304
J.P. Morgan Securities plc	04-Mar-2024 12:43:23	728	681.8000	BATE	40553405500119573-30000JEL20240304
J.P. Morgan Securities plc	04-Mar-2024 12:43:23	809	681.8000	CHIX	40583405800075451-130000XT420240304
J.P. Morgan Securities plc	04-Mar-2024 12:43:59	391	681.6000	BATE	24053240500121735-30000JG720240304
J.P. Morgan Securities plc	04-Mar-2024 12:44:08	711	681.6000	CHIX	40583405800075672-130000XWN20240304
J.P. Morgan Securities plc	04-Mar-2024 12:44:21	6	681.6000	BATE	40553405500120386-30000JHD20240304
J.P. Morgan Securities plc	04-Mar-2024 12:44:21	4	681.6000	BATE	40553405500120386-30000JHE20240304
J.P. Morgan Securities plc	04-Mar-2024 12:44:22	728	681.6000	BATE	24053240500121897-30000JHF20240304
J.P. Morgan Securities plc	04-Mar-2024 12:44:27	1019	681.6000	BATE	40553405500120400-30000JHJ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:44:44	1598	681.6000	XLON	05003050000037694-E0HxDY9u5MXo20240304
J.P. Morgan Securities plc	04-Mar-2024 12:44:46	1154	681.4000	XLON	07003070000036946-E0HxDY9u5MYg20240304
J.P. Morgan Securities plc	04-Mar-2024 12:44:46	481	681.4000	XLON	07003070000036946-E0HxDY9u5MYe20240304
J.P. Morgan Securities plc	04-Mar-2024 12:44:46	1019	681.4000	BATE	40553405500113665-30000JHZ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:45:15	1692	681.2000	XLON	05003050000037631-E0HxDY9u5Mob20240304
J.P. Morgan Securities plc	04-Mar-2024 12:46:06	237	681.4000	BATE	24053240500122583-30000JKE20240304
J.P. Morgan Securities plc	04-Mar-2024 12:47:33	1030	681.4000	XLON	07003070000038440-E0HxDY9u5OQ320240304
J.P. Morgan Securities plc	04-Mar-2024 12:47:33	2217	681.4000	XLON	05003050000037908-E0HxDY9u5OPy20240304
J.P. Morgan Securities plc	04-Mar-2024 12:47:33	795	681.4000	CHIX	40583405800076203-130000Y9N20240304
J.P. Morgan Securities plc	04-Mar-2024 12:47:33	595	681.4000	XLON	07003070000038440-E0HxDY9u5OQ520240304
J.P. Morgan Securities plc	04-Mar-2024 12:47:33	946	681.4000	BATE	24053240500122863-30000JNN20240304
J.P. Morgan Securities plc	04-Mar-2024 12:47:33	60	681.4000	XLON	07003070000038440-E0HxDY9u5OQ020240304
J.P. Morgan Securities plc	04-Mar-2024 12:47:33	67	681.4000	BATE	24053240500123238-30000JNR20240304
J.P. Morgan Securities plc	04-Mar-2024 12:47:33	449	681.4000	BATE	24053240500123238-30000JNS20240304
J.P. Morgan Securities plc	04-Mar-2024 12:47:33	237	681.4000	BATE	24053240500123238-30000JNT20240304
J.P. Morgan Securities plc	04-Mar-2024 12:47:33	509	681.4000	BATE	24053240500123238-30000JNQ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:47:53	585	681.0000	XLON	07003070000038441-E0HxDY9u5Ou320240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:09	296	681.2000	BATE	24053240500123546-30000JP120240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:10	894	681.0000	XLON	07003070000038441-E0HxDY9u5PGV20240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:10	306	681.0000	XLON	07003070000038538-E0HxDY9u5PGX20240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:10	844	681.0000	XLON	07003070000038538-E0HxDY9u5PGf20240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:10	682	681.0000	CHIX	24083240800075742-130000YEK20240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:10	1307	680.8000	XLON	07003070000038587-E0HxDY9u5PHs20240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:41	458	680.6000	XLON	05003050000038084-E0HxDY9u5PjY20240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:41	422	680.6000	XLON	05003050000038084-E0HxDY9u5PjG20240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:41	752	680.6000	XLON	05003050000038084-E0HxDY9u5PjW20240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:44	443	680.8000	BATE	40553405500122258-30000JPX20240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:44	2	680.8000	BATE	40553405500122258-30000JPW20240304
J.P. Morgan Securities plc	04-Mar-2024 12:49:05	240	680.6000	BATE	24053240500123996-30000JQQ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:49:05	300	680.6000	BATE	24053240500123996-30000JQR20240304
J.P. Morgan Securities plc	04-Mar-2024 12:49:08	117	680.6000	CHIX	40583405800077107-130000YJ620240304
J.P. Morgan Securities plc	04-Mar-2024 12:49:08	3	680.6000	CHIX	40583405800077107-130000YJ820240304

J.P. Morgan Securities plc	04-Mar-2024 12:49:08	119	680.6000	CHIX	40583405800077107-130000YJ520240304
J.P. Morgan Securities plc	04-Mar-2024 12:49:08	268	680.6000	CHIX	40583405800077107-130000YJ720240304
J.P. Morgan Securities plc	04-Mar-2024 12:49:09	860	680.2000	CHIX	40583405800076557-130000YJ120240304
J.P. Morgan Securities plc	04-Mar-2024 12:49:12	1019	680.0000	BATE	40553405500120589-30000J3R920240304
J.P. Morgan Securities plc	04-Mar-2024 12:49:12	712	680.2000	BATE	40553405500120044-30000J3R720240304
J.P. Morgan Securities plc	04-Mar-2024 12:49:12	162	680.2000	BATE	40553405500120044-30000J3R820240304
J.P. Morgan Securities plc	04-Mar-2024 12:49:26	5	680.0000	BATE	24053240500124209-30000J3RK20240304
J.P. Morgan Securities plc	04-Mar-2024 12:50:14	946	680.0000	BATE	40553405500122970-30000J3T320240304
J.P. Morgan Securities plc	04-Mar-2024 12:50:37	728	680.2000	BATE	24053240500124810-30000J3T20240304
J.P. Morgan Securities plc	04-Mar-2024 12:51:44	660	680.8000	XLON	07003070000039055-E0HxDY9u5SLH20240304
J.P. Morgan Securities plc	04-Mar-2024 12:51:44	728	680.8000	BATE	40553405500123682-30000JW620240304
J.P. Morgan Securities plc	04-Mar-2024 12:51:44	1484	680.8000	XLON	07003070000039055-E0HxDY9u5SLJ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:51:44	697	680.8000	CHIX	24083240800077432-130000YJ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:52:03	505	680.4000	BATE	24053240500125371-30000JW020240304
J.P. Morgan Securities plc	04-Mar-2024 12:52:03	801	680.4000	BATE	40553405500123451-30000JWN20240304
J.P. Morgan Securities plc	04-Mar-2024 12:52:03	392	680.6000	XLON	05003050000038552-E0HxDY9u5Sxa20240304
J.P. Morgan Securities plc	04-Mar-2024 12:52:03	647	680.4000	CHIX	40583405800077759-130000YVN20240304
J.P. Morgan Securities plc	04-Mar-2024 12:52:03	1030	680.6000	XLON	05003050000038551-E0HxDY9u5SXY20240304
J.P. Morgan Securities plc	04-Mar-2024 12:52:42	1434	680.2000	XLON	07003070000038986-E0HxDY9u5T0n20240304
J.P. Morgan Securities plc	04-Mar-2024 12:52:46	339	680.4000	BATE	40553405500124135-30000JXY20240304
J.P. Morgan Securities plc	04-Mar-2024 12:53:24	147	680.4000	BATE	24053240500125878-30000JYM20240304
J.P. Morgan Securities plc	04-Mar-2024 12:53:24	727	680.4000	BATE	24053240500125878-30000JYL20240304
J.P. Morgan Securities plc	04-Mar-2024 12:53:27	462	680.4000	BATE	24053240500125896-30000JYY20240304
J.P. Morgan Securities plc	04-Mar-2024 12:53:28	318	680.4000	BATE	24053240500125896-30000JYZ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:53:57	438	680.4000	CHIX	24083240800078028-130000ZON20240304
J.P. Morgan Securities plc	04-Mar-2024 12:56:20	946	681.0000	BATE	40553405500125502-30000K2K20240304
J.P. Morgan Securities plc	04-Mar-2024 12:56:21	946	681.0000	BATE	24053240500127015-30000K2M20240304
J.P. Morgan Securities plc	04-Mar-2024 12:57:48	718	681.0000	CHIX	40583405800079039-130000ZBQ20240304
J.P. Morgan Securities plc	04-Mar-2024 12:57:48	116	681.0000	BATE	40553405500125736-30000K4J20240304
J.P. Morgan Securities plc	04-Mar-2024 12:57:48	903	681.0000	BATE	40553405500125736-30000K4K20240304
J.P. Morgan Securities plc	04-Mar-2024 12:57:48	1912	681.0000	XLON	07003070000039556-E0HxDY9u5Ve720240304
J.P. Morgan Securities plc	04-Mar-2024 12:57:48	229	681.0000	BATE	40553405500126200-30000K4M20240304
J.P. Morgan Securities plc	04-Mar-2024 12:57:49	499	681.0000	BATE	40553405500126200-30000K4N20240304
J.P. Morgan Securities plc	04-Mar-2024 12:57:53	479	681.0000	XLON	05003050000039256-E0HxDY9u5Vm120240304
J.P. Morgan Securities plc	04-Mar-2024 12:58:04	1457	681.0000	XLON	05003050000039256-E0HxDY9u5Vzw20240304
J.P. Morgan Securities plc	04-Mar-2024 12:58:14	874	681.0000	BATE	40553405500126380-30000K6F20240304
J.P. Morgan Securities plc	04-Mar-2024 12:59:10	1092	681.0000	BATE	24053240500128152-30000K7E20240304
J.P. Morgan Securities plc	04-Mar-2024 12:59:10	1197	681.0000	XLON	07003070000039798-E0HxDY9u5WdE20240304
J.P. Morgan Securities plc	04-Mar-2024 12:59:10	1019	681.0000	CHIX	24083240800079428-130000ZHG20240304
J.P. Morgan Securities plc	04-Mar-2024 12:59:21	161	681.0000	XLON	05003050000039434-E0HxDY9u5Wlv20240304
J.P. Morgan Securities plc	04-Mar-2024 12:59:21	409	681.0000	XLON	05003050000039434-E0HxDY9u5Wlx20240304
J.P. Morgan Securities plc	04-Mar-2024 13:00:16	993	681.0000	BATE	40553405500127536-30000K9N20240304
J.P. Morgan Securities plc	04-Mar-2024 13:00:16	1274	681.0000	XLON	05003050000039461-E0HxDY9u5XLJ20240304
J.P. Morgan Securities plc	04-Mar-2024 13:00:16	728	681.0000	BATE	24053240500128528-30000K9L20240304
J.P. Morgan Securities plc	04-Mar-2024 13:00:16	787	681.0000	XLON	05003050000039461-E0HxDY9u5XL020240304
J.P. Morgan Securities plc	04-Mar-2024 13:00:30	1413	680.8000	XLON	07003070000039481-E0HxDY9u5XUf20240304
J.P. Morgan Securities plc	04-Mar-2024 13:00:30	1092	680.8000	BATE	24053240500126715-30000KAB20240304
J.P. Morgan Securities plc	04-Mar-2024 13:00:30	559	680.8000	CHIX	24083240800078427-130000ZLC20240304
J.P. Morgan Securities plc	04-Mar-2024 13:00:33	1397	680.6000	XLON	07003070000039557-E0HxDY9u5XaR20240304
J.P. Morgan Securities plc	04-Mar-2024 13:00:48	277	680.6000	CHIX	24083240800080074-130000ZMM20240304
J.P. Morgan Securities plc	04-Mar-2024 13:00:48	511	680.6000	CHIX	24083240800080074-130000ZML20240304
J.P. Morgan Securities plc	04-Mar-2024 13:01:02	725	680.4000	CHIX	40583405800078495-130000ZNR20240304
J.P. Morgan Securities plc	04-Mar-2024 13:01:02	1678	680.4000	XLON	05003050000039606-E0HxDY9u5XwJ20240304
J.P. Morgan Securities plc	04-Mar-2024 13:01:02	1092	680.4000	BATE	40553405500124740-30000KC020240304
J.P. Morgan Securities plc	04-Mar-2024 13:01:56	946	680.6000	BATE	40553405500128403-30000KEP20240304
J.P. Morgan Securities plc	04-Mar-2024 13:02:18	326	680.4000	BATE	40553405500128598-30000KFS20240304
J.P. Morgan Securities plc	04-Mar-2024 13:02:18	449	680.4000	BATE	40553405500128598-30000KFT20240304
J.P. Morgan Securities plc	04-Mar-2024 13:02:18	67	680.4000	BATE	40553405500128598-30000KFU20240304
J.P. Morgan Securities plc	04-Mar-2024 13:02:18	1417	680.2000	XLON	07003070000040245-E0HxDY9u5ZCb20240304
J.P. Morgan Securities plc	04-Mar-2024 13:02:18	926	680.4000	XLON	05003050000039798-E0HxDY9u5ZBo20240304
J.P. Morgan Securities plc	04-Mar-2024 13:02:18	1200	680.4000	XLON	05003050000039798-E0HxDY9u5ZBk20240304
J.P. Morgan Securities plc	04-Mar-2024 13:03:16	331	680.4000	CHIX	40583405800081172-13000100U20240304
J.P. Morgan Securities plc	04-Mar-2024 13:03:29	152	680.4000	CHIX	40583405800081172-13000101V20240304
J.P. Morgan Securities plc	04-Mar-2024 13:03:40	306	680.4000	BATE	24053240500130743-30000KJR20240304
J.P. Morgan Securities plc	04-Mar-2024 13:03:51	495	680.4000	BATE	24053240500130743-30000KKW20240304
J.P. Morgan Securities plc	04-Mar-2024 13:04:20	45	680.4000	BATE	40553405500129253-30000KM020240304
J.P. Morgan Securities plc	04-Mar-2024 13:04:58	824	680.4000	XLON	07003070000040510-E0HxDY9u5bX820240304
J.P. Morgan Securities plc	04-Mar-2024 13:04:58	1009	680.4000	CHIX	24083240800081271-13000109P20240304
J.P. Morgan Securities plc	04-Mar-2024 13:04:58	901	680.4000	BATE	40553405500129253-30000KMP20240304
J.P. Morgan Securities plc	04-Mar-2024 13:04:58	785	680.4000	XLON	07003070000040510-E0HxDY9u5bX620240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:03	159	680.4000	BATE	24053240500131442-30000KN120240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:03	489	680.4000	BATE	24053240500131442-30000KMX20240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:10	226	680.4000	BATE	24053240500131442-30000KN820240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:10	188	680.4000	XLON	05003050000040182-E0HxDY9u5bh720240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:15	931	680.4000	BATE	40553405500129869-30000KNE20240304

J.P. Morgan Securities plc	04-Mar-2024 13:05:42	502	680.2000	CHIX	24083240800080599-1300010BW20240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:42	515	680.2000	XLON	05003050000039908-E0HxDY9u5c1n20240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:42	442	680.2000	CHIX	24083240800080599-1300010BV20240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:42	416	680.2000	XLON	07003070000040360-E0HxDY9u5c1m20240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:42	920	680.2000	XLON	07003070000040337-E0HxDY9u5c1e20240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:42	1593	680.2000	XLON	07003070000040360-E0HxDY9u5c1g20240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:48	389	680.2000	CHIX	40583405800081961-1300010DD20240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:48	106	680.2000	CHIX	40583405800081961-1300010DC20240304
J.P. Morgan Securities plc	04-Mar-2024 13:05:48	58	680.2000	CHIX	40583405800081961-1300010DB20240304
J.P. Morgan Securities plc	04-Mar-2024 13:06:28	320	680.2000	BATE	40553405500130385-30000KQ220240304
J.P. Morgan Securities plc	04-Mar-2024 13:06:41	1092	680.2000	BATE	40553405500130480-30000KQP20240304
J.P. Morgan Securities plc	04-Mar-2024 13:06:51	194	680.2000	XLON	05003050000040377-E0HxDY9u5cmF20240304
J.P. Morgan Securities plc	04-Mar-2024 13:07:12	1901	680.0000	XLON	05003050000040311-E0HxDY9u5cxP20240304
J.P. Morgan Securities plc	04-Mar-2024 13:07:17	699	680.0000	BATE	40553405500130702-30000KS920240304
J.P. Morgan Securities plc	04-Mar-2024 13:07:27	597	679.8000	XLON	07003070000040760-E0HxDY9u5d7220240304
J.P. Morgan Securities plc	04-Mar-2024 13:07:59	801	680.0000	BATE	24053240500132668-30000KTi20240304
J.P. Morgan Securities plc	04-Mar-2024 13:08:16	19	679.8000	CHIX	40583405800079328-1300010LI20240304
J.P. Morgan Securities plc	04-Mar-2024 13:08:16	60	679.8000	XLON	05003050000040461-E0HxDY9u5dj920240304
J.P. Morgan Securities plc	04-Mar-2024 13:08:16	860	679.8000	XLON	07003070000040760-E0HxDY9u5dit20240304
J.P. Morgan Securities plc	04-Mar-2024 13:08:16	386	679.8000	CHIX	40583405800079328-1300010LH20240304
J.P. Morgan Securities plc	04-Mar-2024 13:08:16	2	679.8000	XLON	05003050000040461-E0HxDY9u5div20240304
J.P. Morgan Securities plc	04-Mar-2024 13:08:16	595	679.8000	XLON	05003050000040461-E0HxDY9u5div20240304
J.P. Morgan Securities plc	04-Mar-2024 13:08:17	1165	679.8000	BATE	40553405500131173-30000KU620240304
J.P. Morgan Securities plc	04-Mar-2024 13:08:38	424	679.6000	XLON	07003070000041036-E0HxDY9u5dxq20240304
J.P. Morgan Securities plc	04-Mar-2024 13:09:21	540	679.6000	CHIX	24083240800082475-1300010PU20240304
J.P. Morgan Securities plc	04-Mar-2024 13:09:21	411	679.6000	CHIX	24083240800082475-1300010PT20240304
J.P. Morgan Securities plc	04-Mar-2024 13:09:49	728	680.0000	BATE	40553405500131943-30000KXM20240304
J.P. Morgan Securities plc	04-Mar-2024 13:09:55	2687	679.9000	BATE	24053240500133688-D30000KXU20240304
J.P. Morgan Securities plc	04-Mar-2024 13:10:02	364	679.8000	BATE	40553405500131932-30000KXY20240304
J.P. Morgan Securities plc	04-Mar-2024 13:10:02	1520	679.8000	XLON	05003050000040698-E0HxDY9u5fW20240304
J.P. Morgan Securities plc	04-Mar-2024 13:10:02	582	679.8000	BATE	40553405500131932-30000KXX20240304
J.P. Morgan Securities plc	04-Mar-2024 13:10:02	542	679.8000	XLON	05003050000040698-E0HxDY9u5fW120240304
J.P. Morgan Securities plc	04-Mar-2024 13:10:05	943	679.4000	XLON	05003050000040418-E0HxDY9u5faW20240304
J.P. Morgan Securities plc	04-Mar-2024 13:10:05	1764	679.6000	XLON	05003050000040670-E0HxDY9u5fZV20240304
J.P. Morgan Securities plc	04-Mar-2024 13:10:05	663	679.4000	XLON	05003050000040418-E0HxDY9u5faY20240304
J.P. Morgan Securities plc	04-Mar-2024 13:10:05	874	679.6000	BATE	40553405500131760-30000KYD20240304
J.P. Morgan Securities plc	04-Mar-2024 13:11:02	168	679.0000	CHIX	24083240800082979-1300010XO20240304
J.P. Morgan Securities plc	04-Mar-2024 13:11:06	489	679.4000	CHIX	24083240800083088-1300010XX20240304
J.P. Morgan Securities plc	04-Mar-2024 13:11:06	152	679.4000	CHIX	24083240800083088-1300010XY20240304
J.P. Morgan Securities plc	04-Mar-2024 13:11:22	2237	679.2000	XLON	05003050000040867-E0HxDY9u5grr20240304
J.P. Morgan Securities plc	04-Mar-2024 13:11:35	1288	679.4000	BATE	40553405500132872-30000L1020240304
J.P. Morgan Securities plc	04-Mar-2024 13:12:11	68	679.4000	BATE	24053240500134861-30000L1U20240304
J.P. Morgan Securities plc	04-Mar-2024 13:12:11	130	679.4000	BATE	24053240500134861-30000L1T20240304
J.P. Morgan Securities plc	04-Mar-2024 13:12:11	116	679.4000	BATE	24053240500134861-30000L1V20240304
J.P. Morgan Securities plc	04-Mar-2024 13:12:11	341	679.4000	BATE	24053240500134861-30000L1S20240304
J.P. Morgan Securities plc	04-Mar-2024 13:12:28	852	679.4000	CHIX	24083240800083511-13000112120240304
J.P. Morgan Securities plc	04-Mar-2024 13:12:28	123	679.4000	CHIX	24083240800083511-13000112220240304
J.P. Morgan Securities plc	04-Mar-2024 13:13:05	458	679.0000	CHIX	24083240800082979-13000113H20240304
J.P. Morgan Securities plc	04-Mar-2024 13:13:05	2100	679.0000	XLON	05003050000041091-E0HxDY9u5il620240304
J.P. Morgan Securities plc	04-Mar-2024 13:13:15	358	679.2000	BATE	24053240500135322-30000L4020240304
J.P. Morgan Securities plc	04-Mar-2024 13:13:15	2339	679.0000	BATE	24053240500135322-D30000L3Z20240304
J.P. Morgan Securities plc	04-Mar-2024 13:13:15	8	679.2000	BATE	24053240500135322-30000L4120240304
J.P. Morgan Securities plc	04-Mar-2024 13:13:22	461	678.8000	CHIX	24083240800081570-13000114F20240304
J.P. Morgan Securities plc	04-Mar-2024 13:13:22	1169	678.8000	XLON	05003050000040753-E0HxDY9u5iX20240304
J.P. Morgan Securities plc	04-Mar-2024 13:13:22	1538	678.8000	XLON	07003070000041395-E0HxDY9u5iXV20240304
J.P. Morgan Securities plc	04-Mar-2024 13:14:18	152	679.0000	CHIX	40583405800084312-13000117R20240304
J.P. Morgan Securities plc	04-Mar-2024 13:14:18	352	679.0000	CHIX	40583405800084312-13000117Q20240304
J.P. Morgan Securities plc	04-Mar-2024 13:14:26	801	679.0000	BATE	24053240500135817-30000L5O20240304
J.P. Morgan Securities plc	04-Mar-2024 13:15:16	1019	679.0000	BATE	24053240500136056-30000L7920240304
J.P. Morgan Securities plc	04-Mar-2024 13:15:16	2054	679.0000	XLON	07003070000041754-E0HxDY9u5jpA20240304
J.P. Morgan Securities plc	04-Mar-2024 13:16:06	1092	679.0000	BATE	24053240500136522-30000L8T20240304
J.P. Morgan Securities plc	04-Mar-2024 13:16:18	215	679.0000	XLON	05003050000041401-E0HxDY9u5iKs20240304
J.P. Morgan Securities plc	04-Mar-2024 13:16:31	1732	679.0000	XLON	05003050000041401-E0HxDY9u5iKq120240304
J.P. Morgan Securities plc	04-Mar-2024 13:16:31	547	679.0000	CHIX	24083240800084525-1300011F520240304
J.P. Morgan Securities plc	04-Mar-2024 13:16:42	703	679.0000	BATE	40553405500134987-30000L9G20240304
J.P. Morgan Securities plc	04-Mar-2024 13:16:42	57	679.0000	BATE	40553405500134987-30000L9D20240304
J.P. Morgan Securities plc	04-Mar-2024 13:16:42	278	679.0000	BATE	40553405500134987-30000L9F20240304
J.P. Morgan Securities plc	04-Mar-2024 13:16:42	54	679.0000	BATE	40553405500134987-30000L9E20240304
J.P. Morgan Securities plc	04-Mar-2024 13:17:15	1907	678.8000	XLON	05003050000041236-E0HxDY9u5Ifq20240304
J.P. Morgan Securities plc	04-Mar-2024 13:17:15	602	678.8000	CHIX	40583405800084761-13000117G20240304
J.P. Morgan Securities plc	04-Mar-2024 13:18:22	270	679.0000	BATE	40553405500135588-30000LBU20240304
J.P. Morgan Securities plc	04-Mar-2024 13:18:38	221	679.0000	CHIX	24083240800085054-1300011KK20240304
J.P. Morgan Securities plc	04-Mar-2024 13:18:38	301	679.0000	CHIX	24083240800085054-1300011KJ20240304
J.P. Morgan Securities plc	04-Mar-2024 13:18:57	190	679.0000	BATE	24053240500137613-30000LCE20240304
J.P. Morgan Securities plc	04-Mar-2024 13:19:37	708	679.0000	BATE	24053240500137936-30000LEU20240304

J.P. Morgan Securities plc	04-Mar-2024 13:19:37	238	679.0000	BATE	24053240500137936-30000LET20240304
J.P. Morgan Securities plc	04-Mar-2024 13:19:37	165	679.0000	CHIX	24083240800085192-1300011Q720240304
J.P. Morgan Securities plc	04-Mar-2024 13:19:37	254	679.0000	CHIX	24083240800085192-1300011Q820240304
J.P. Morgan Securities plc	04-Mar-2024 13:19:37	2346	679.0000	XLON	05003050000041705-E0HxDY9u5n1s20240304
J.P. Morgan Securities plc	04-Mar-2024 13:19:37	238	679.0000	CHIX	24083240800085192-1300011Q920240304
J.P. Morgan Securities plc	04-Mar-2024 13:20:00	1818	678.8000	XLON	07003070000042088-E0HxDY9u5nK020240304
J.P. Morgan Securities plc	04-Mar-2024 13:20:00	83	678.8000	BATE	40553405500135390-30000LFU20240304
J.P. Morgan Securities plc	04-Mar-2024 13:20:00	670	678.8000	BATE	40553405500135390-30000LFW20240304
J.P. Morgan Securities plc	04-Mar-2024 13:20:00	21	678.8000	CHIX	24083240800084916-1300011S920240304
J.P. Morgan Securities plc	04-Mar-2024 13:20:00	121	678.8000	BATE	40553405500135390-30000LFV20240304
J.P. Morgan Securities plc	04-Mar-2024 13:20:00	538	678.8000	CHIX	24083240800084916-1300011S820240304
J.P. Morgan Securities plc	04-Mar-2024 13:20:44	874	679.0000	BATE	40553405500136827-30000LI020240304
J.P. Morgan Securities plc	04-Mar-2024 13:21:34	1092	679.0000	BATE	24053240500138971-30000LJX20240304
J.P. Morgan Securities plc	04-Mar-2024 13:21:34	1793	679.0000	XLON	07003070000042503-E0HxDY9u5pIE20240304
J.P. Morgan Securities plc	04-Mar-2024 13:21:58	769	679.0000	CHIX	24083240800086225-13000122120240304
J.P. Morgan Securities plc	04-Mar-2024 13:21:59	1019	679.0000	BATE	24053240500139273-30000LKl20240304
J.P. Morgan Securities plc	04-Mar-2024 13:22:35	801	679.0000	BATE	40553405500137684-30000LLH20240304
J.P. Morgan Securities plc	04-Mar-2024 13:22:57	714	679.2000	CHIX	40583405800086908-13000124N20240304
J.P. Morgan Securities plc	04-Mar-2024 13:23:12	361	679.2000	BATE	24053240500139794-30000LN320240304
J.P. Morgan Securities plc	04-Mar-2024 13:23:22	363	679.0000	XLON	05003050000042209-E0HxDY9u5qdS20240304
J.P. Morgan Securities plc	04-Mar-2024 13:23:22	1661	679.0000	XLON	05003050000042209-E0HxDY9u5qdU20240304
J.P. Morgan Securities plc	04-Mar-2024 13:23:26	6	679.0000	BATE	40553405500138010-30000LNI20240304
J.P. Morgan Securities plc	04-Mar-2024 13:23:27	1092	679.0000	BATE	40553405500138015-30000LNJ20240304
J.P. Morgan Securities plc	04-Mar-2024 13:23:52	41	678.8000	BATE	24053240500138656-30000LO420240304
J.P. Morgan Securities plc	04-Mar-2024 13:23:52	31	678.8000	CHIX	24083240800085837-13000128E20240304
J.P. Morgan Securities plc	04-Mar-2024 13:25:35	728	679.0000	BATE	24053240500140790-30000LS320240304
J.P. Morgan Securities plc	04-Mar-2024 13:25:35	1198	679.0000	XLON	07003070000043026-E0HxDY9u5sGh20240304
J.P. Morgan Securities plc	04-Mar-2024 13:25:35	1251	679.0000	XLON	07003070000043026-E0HxDY9u5sGj20240304
J.P. Morgan Securities plc	04-Mar-2024 13:25:45	874	679.0000	BATE	24053240500140895-30000LT20240304
J.P. Morgan Securities plc	04-Mar-2024 13:25:45	728	679.0000	BATE	24053240500140820-30000LSZ20240304
J.P. Morgan Securities plc	04-Mar-2024 13:25:48	728	679.0000	CHIX	24083240800087279-1300012HD20240304
J.P. Morgan Securities plc	04-Mar-2024 13:25:51	357	679.0000	BATE	40553405500139017-30000LU220240304
J.P. Morgan Securities plc	04-Mar-2024 13:25:51	427	679.0000	BATE	40553405500139017-30000LU320240304
J.P. Morgan Securities plc	04-Mar-2024 13:25:52	90	679.0000	BATE	40553405500139017-30000LU520240304
J.P. Morgan Securities plc	04-Mar-2024 13:26:25	1514	679.0000	BATE	24053240500141193-30000LVQ20240304
J.P. Morgan Securities plc	04-Mar-2024 13:26:28	217	679.0000	XLON	05003050000042668-E0HxDY9u5tUy20240304
J.P. Morgan Securities plc	04-Mar-2024 13:26:34	638	679.0000	XLON	07003070000043161-E0HxDY9u5taA20240304
J.P. Morgan Securities plc	04-Mar-2024 13:26:34	153	679.0000	XLON	07003070000043161-E0HxDY9u5taC20240304
J.P. Morgan Securities plc	04-Mar-2024 13:26:40	1337	679.0000	XLON	07003070000043161-E0HxDY9u5tdM20240304
J.P. Morgan Securities plc	04-Mar-2024 13:27:00	400	679.0000	BATE	40553405500139658-30000LWY20240304
J.P. Morgan Securities plc	04-Mar-2024 13:27:00	239	679.0000	BATE	40553405500139658-30000LWZ20240304
J.P. Morgan Securities plc	04-Mar-2024 13:27:23	290	678.8000	XLON	07003070000042858-E0HxDY9u5u8C20240304
J.P. Morgan Securities plc	04-Mar-2024 13:27:23	1809	678.8000	XLON	05003050000042415-E0HxDY9u5u8E20240304
J.P. Morgan Securities plc	04-Mar-2024 13:27:23	50	678.8000	CHIX	24083240800085837-1300012OH20240304
J.P. Morgan Securities plc	04-Mar-2024 13:27:23	57	678.8000	BATE	24053240500138656-30000LXT20240304
J.P. Morgan Securities plc	04-Mar-2024 13:27:23	776	678.8000	BATE	24053240500138656-30000LXU20240304
J.P. Morgan Securities plc	04-Mar-2024 13:27:23	468	678.8000	CHIX	24083240800085837-1300012OG20240304
J.P. Morgan Securities plc	04-Mar-2024 13:27:23	147	678.8000	XLON	07003070000042858-E0HxDY9u5u8920240304
J.P. Morgan Securities plc	04-Mar-2024 13:27:28	536	678.8000	CHIX	24083240800087828-1300012ON20240304
J.P. Morgan Securities plc	04-Mar-2024 13:29:31	237	678.8000	BATE	40553405500140711-30000M2K20240304
J.P. Morgan Securities plc	04-Mar-2024 13:29:31	401	678.8000	CHIX	24083240800087954-1300012VG20240304
J.P. Morgan Securities plc	04-Mar-2024 13:29:31	949	678.8000	BATE	24053240500141984-30000M2I20240304
J.P. Morgan Securities plc	04-Mar-2024 13:29:31	1794	678.8000	XLON	05003050000042916-E0HxDY9u5vmM20240304
J.P. Morgan Securities plc	04-Mar-2024 13:29:32	644	678.8000	BATE	24053240500142593-30000M2N20240304
J.P. Morgan Securities plc	04-Mar-2024 13:30:12	107	678.8000	BATE	24053240500142621-30000M4P20240304
J.P. Morgan Securities plc	04-Mar-2024 13:30:12	385	678.8000	BATE	24053240500142593-30000M4O20240304
J.P. Morgan Securities plc	04-Mar-2024 13:30:12	1770	678.8000	XLON	05003050000043061-E0HxDY9u5wae20240304
J.P. Morgan Securities plc	04-Mar-2024 13:30:12	753	678.8000	CHIX	24083240800088454-1300012Z920240304
J.P. Morgan Securities plc	04-Mar-2024 13:30:14	278	678.8000	BATE	24053240500142621-30000M4R20240304
J.P. Morgan Securities plc	04-Mar-2024 13:30:14	695	678.8000	BATE	40553405500141143-30000M4S20240304
J.P. Morgan Securities plc	04-Mar-2024 13:30:28	889	678.8000	BATE	24053240500143097-30000M5H20240304
J.P. Morgan Securities plc	04-Mar-2024 13:31:30	466	678.8000	BATE	24053240500143218-30000M8H20240304
J.P. Morgan Securities plc	04-Mar-2024 13:31:30	110	678.8000	CHIX	40583405800089368-13000135P20240304
J.P. Morgan Securities plc	04-Mar-2024 13:31:30	1947	678.8000	XLON	07003070000043654-E0HxDY9u5xvl20240304
J.P. Morgan Securities plc	04-Mar-2024 13:31:30	860	678.8000	CHIX	40583405800089368-13000135O20240304
J.P. Morgan Securities plc	04-Mar-2024 13:31:31	1967	678.8000	XLON	05003050000043247-E0HxDY9u5xwB20240304
J.P. Morgan Securities plc	04-Mar-2024 13:31:32	349	678.8000	BATE	24053240500143218-30000M8L20240304
J.P. Morgan Securities plc	04-Mar-2024 13:31:32	476	678.8000	BATE	24053240500143627-30000M8M20240304
J.P. Morgan Securities plc	04-Mar-2024 13:31:42	559	678.8000	BATE	40553405500141848-30000M9720240304
J.P. Morgan Securities plc	04-Mar-2024 13:31:42	60	678.8000	BATE	40553405500141848-30000M9620240304
J.P. Morgan Securities plc	04-Mar-2024 13:31:42	237	678.8000	BATE	40553405500141848-30000M9820240304
J.P. Morgan Securities plc	04-Mar-2024 13:31:57	251	678.8000	BATE	24053240500143736-30000MA020240304
J.P. Morgan Securities plc	04-Mar-2024 13:31:58	570	678.8000	BATE	24053240500143736-30000MA120240304
J.P. Morgan Securities plc	04-Mar-2024 13:33:33	1966	679.0000	XLON	05003050000043383-E0HxDY9u5zI20240304
J.P. Morgan Securities plc	04-Mar-2024 13:33:33	978	679.0000	CHIX	24083240800089329-1300013FS20240304

J.P. Morgan Securities plc	04-Mar-2024 13:33:33	752	679.0000	BATE	40553405500142394-30000MDR20240304
J.P. Morgan Securities plc	04-Mar-2024 13:33:33	2306	678.8000	XLON	05003050000043338-E0HxDY9u5zaX20240304
J.P. Morgan Securities plc	04-Mar-2024 13:33:33	827	678.8000	BATE	24053240500144152-30000MDS20240304
J.P. Morgan Securities plc	04-Mar-2024 13:33:33	787	678.8000	CHIX	40583405800089614-1300013FT20240304
J.P. Morgan Securities plc	04-Mar-2024 13:33:50	488	678.8000	BATE	40553405500142642-30000ME320240304
J.P. Morgan Securities plc	04-Mar-2024 13:33:52	488	678.8000	BATE	40553405500142642-30000ME820240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:14	57	678.8000	BATE	40553405500143327-30000MIA20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:14	906	678.8000	BATE	24053240500144889-30000MI820240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:14	8	678.8000	BATE	40553405500142642-30000MI720240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:14	2310	678.8000	XLON	07003070000044071-E0HxDY9u60a20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:14	1068	678.8000	CHIX	24083240800089629-1300013MU20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:16	1018	678.8000	BATE	40553405500143327-30000MIK20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:26	516	678.6000	XLON	05003050000043548-E0HxDY9u61Ug20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:26	818	678.6000	XLON	05003050000042776-E0HxDY9u61UY20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:26	557	678.6000	XLON	07003070000043351-E0HxDY9u61Ue20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:26	595	678.6000	CHIX	24083240800089398-1300013PD20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:26	127	678.6000	XLON	05003050000042776-E0HxDY9u61UW20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:26	382	678.6000	XLON	07003070000043351-E0HxDY9u61Ua20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:32	922	678.6000	BATE	40553405500143496-30000MKA20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:37	728	678.6000	BATE	24053240500145505-30000MKE20240304
J.P. Morgan Securities plc	04-Mar-2024 13:35:37	117	678.6000	BATE	24053240500145505-30000MKF20240304
J.P. Morgan Securities plc	04-Mar-2024 13:36:36	713	679.0000	CHIX	24083240800090414-1300013VB20240304
J.P. Morgan Securities plc	04-Mar-2024 13:36:46	623	678.8000	XLON	05003050000043850-E0HxDY9u62o920240304
J.P. Morgan Securities plc	04-Mar-2024 13:36:46	560	679.0000	XLON	07003070000044406-E0HxDY9u62nS20240304
J.P. Morgan Securities plc	04-Mar-2024 13:36:46	960	679.0000	XLON	07003070000044406-E0HxDY9u62nX20240304
J.P. Morgan Securities plc	04-Mar-2024 13:36:46	774	678.8000	BATE	40553405500143928-30000MNH20240304
J.P. Morgan Securities plc	04-Mar-2024 13:36:46	1805	678.8000	XLON	07003070000044357-E0HxDY9u62nz20240304
J.P. Morgan Securities plc	04-Mar-2024 13:36:46	1047	678.8000	XLON	07003070000044365-E0HxDY9u62oT20240304
J.P. Morgan Securities plc	04-Mar-2024 13:36:46	713	678.8000	CHIX	40583405800090668-1300013VU20240304
J.P. Morgan Securities plc	04-Mar-2024 13:36:46	172	678.8000	XLON	07003070000044365-E0HxDY9u62o320240304
J.P. Morgan Securities plc	04-Mar-2024 13:36:46	943	679.0000	XLON	07003070000044406-E0HxDY9u62nc20240304
J.P. Morgan Securities plc	04-Mar-2024 13:36:48	551	678.4000	CHIX	24083240800090220-1300013W320240304
J.P. Morgan Securities plc	04-Mar-2024 13:36:48	162	678.4000	CHIX	24083240800090220-1300013W20240304
J.P. Morgan Securities plc	04-Mar-2024 13:37:04	703	678.4000	BATE	24053240500146186-30000MON20240304
J.P. Morgan Securities plc	04-Mar-2024 13:37:05	451	678.4000	BATE	24053240500146186-30000MOO20240304
J.P. Morgan Securities plc	04-Mar-2024 13:38:18	856	678.6000	BATE	24053240500146710-D30000MRW20240304
J.P. Morgan Securities plc	04-Mar-2024 13:38:19	1021	678.6000	BATE	40553405500144661-D30000MS520240304
J.P. Morgan Securities plc	04-Mar-2024 13:38:34	834	678.6000	XLON	07003070000044666-E0HxDY9u64Yg20240304
J.P. Morgan Securities plc	04-Mar-2024 13:38:34	1118	678.6000	XLON	07003070000044666-E0HxDY9u64Ye20240304
J.P. Morgan Securities plc	04-Mar-2024 13:38:35	660	678.4000	CHIX	24083240800090737-13000142F20240304
J.P. Morgan Securities plc	04-Mar-2024 13:38:35	2171	678.4000	XLON	07003070000044565-E0HxDY9u64Zq20240304
J.P. Morgan Securities plc	04-Mar-2024 13:38:35	909	678.4000	BATE	24053240500146413-30000MTE20240304
J.P. Morgan Securities plc	04-Mar-2024 13:40:27	378	679.8000	BATE	24053240500147899-30000MZD20240304
J.P. Morgan Securities plc	04-Mar-2024 13:40:27	589	679.6000	XLON	07003070000044891-E0HxDY9u66Dz20240304
J.P. Morgan Securities plc	04-Mar-2024 13:40:27	596	679.8000	BATE	24053240500147835-30000MZY20240304
J.P. Morgan Securities plc	04-Mar-2024 13:40:27	290	679.8000	BATE	24053240500147835-30000MZB20240304
J.P. Morgan Securities plc	04-Mar-2024 13:40:28	116	679.8000	BATE	40553405500145853-30000MZE20240304
J.P. Morgan Securities plc	04-Mar-2024 13:40:28	580	679.8000	BATE	40553405500145853-30000MZF20240304
J.P. Morgan Securities plc	04-Mar-2024 13:40:28	161	679.8000	BATE	40553405500145853-30000MZG20240304
J.P. Morgan Securities plc	04-Mar-2024 13:40:32	18	679.8000	BATE	40553405500145853-30000MZN20240304
J.P. Morgan Securities plc	04-Mar-2024 13:40:33	727	679.8000	BATE	40553405500145888-30000MZT20240304
J.P. Morgan Securities plc	04-Mar-2024 13:40:33	68	679.8000	BATE	40553405500145888-30000MZU20240304
J.P. Morgan Securities plc	04-Mar-2024 13:40:47	530	679.8000	CHIX	40583405800092135-1300014BT20240304
J.P. Morgan Securities plc	04-Mar-2024 13:40:50	972	679.8000	CHIX	40583405800092139-1300014BU20240304
J.P. Morgan Securities plc	04-Mar-2024 13:41:10	659	679.8000	BATE	24053240500148219-30000N1B20240304
J.P. Morgan Securities plc	04-Mar-2024 13:41:32	1202	679.8000	BATE	40553405500146318-30000N1J20240304
J.P. Morgan Securities plc	04-Mar-2024 13:41:52	79	679.6000	XLON	07003070000044891-E0HxDY9u67Nh20240304
J.P. Morgan Securities plc	04-Mar-2024 13:41:52	1159	679.6000	XLON	07003070000044891-E0HxDY9u67Nf20240304
J.P. Morgan Securities plc	04-Mar-2024 13:41:52	578	679.6000	XLON	05003050000044406-E0HxDY9u67Nj20240304
J.P. Morgan Securities plc	04-Mar-2024 13:42:08	310	679.6000	BATE	24053240500148608-30000N3320240304
J.P. Morgan Securities plc	04-Mar-2024 13:43:28	887	679.6000	BATE	40553405500146724-30000N5W20240304
J.P. Morgan Securities plc	04-Mar-2024 13:43:28	1158	679.6000	CHIX	24083240800092308-1300014JH20240304
J.P. Morgan Securities plc	04-Mar-2024 13:43:28	133	679.6000	XLON	05003050000044571-E0HxDY9u68IM20240304
J.P. Morgan Securities plc	04-Mar-2024 13:43:28	83	679.6000	XLON	05003050000044571-E0HxDY9u68IO20240304
J.P. Morgan Securities plc	04-Mar-2024 13:43:28	17	679.6000	XLON	05003050000044571-E0HxDY9u68IR20240304
J.P. Morgan Securities plc	04-Mar-2024 13:43:28	2231	679.6000	XLON	05003050000044571-E0HxDY9u68IJ20240304
J.P. Morgan Securities plc	04-Mar-2024 13:43:29	556	679.6000	BATE	24053240500149084-D30000N5X20240304
J.P. Morgan Securities plc	04-Mar-2024 13:44:48	1142	679.6000	BATE	40553405500147654-D30000N8620240304
J.P. Morgan Securities plc	04-Mar-2024 13:44:48	627	679.6000	XLON	07003070000045181-E0HxDY9u695p20240304
J.P. Morgan Securities plc	04-Mar-2024 13:44:48	475	679.6000	BATE	40553405500147122-30000N8320240304
J.P. Morgan Securities plc	04-Mar-2024 13:44:48	336	679.6000	BATE	24053240500149084-30000N8220240304
J.P. Morgan Securities plc	04-Mar-2024 13:44:48	1841	679.6000	XLON	07003070000045181-E0HxDY9u695t20240304
J.P. Morgan Securities plc	04-Mar-2024 13:44:48	680	679.6000	CHIX	40583405800093049-1300014NO20240304
J.P. Morgan Securities plc	04-Mar-2024 13:44:49	1224	679.6000	BATE	24053240500149661-D30000N8B20240304
J.P. Morgan Securities plc	04-Mar-2024 13:45:39	1287	680.0000	XLON	05003050000044756-E0HxDY9u69IA20240304

J.P. Morgan Securities plc	04-Mar-2024 13:45:39	1047	680.0000	XLON	05003050000044756-E0HxDY9u6I9E20240304
J.P. Morgan Securities plc	04-Mar-2024 13:45:39	1066	680.0000	BATE	40553405500147768-30000N9T20240304
J.P. Morgan Securities plc	04-Mar-2024 13:45:41	1230	680.0000	BATE	24053240500150087-D30000N9U20240304
J.P. Morgan Securities plc	04-Mar-2024 13:45:48	126	680.0000	CHIX	24083240800093204-1300014Q320240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:10	1079	680.0000	BATE	40553405500148659-D30000NBQ20240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:10	1701	680.0000	XLON	07003070000045367-E0HxDY9u6ATE20240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:10	788	680.0000	BATE	40553405500148280-30000NBP20240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:10	904	680.0000	CHIX	40583405800093575-1300014TM20240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:10	183	680.0000	XLON	07003070000045367-E0HxDY9u6AT920240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:10	740	680.0000	XLON	07003070000045367-E0HxDY9u6AT720240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:13	1432	680.0000	XLON	05003050000044940-E0HxDY9u6AWp20240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:13	634	680.0000	XLON	05003050000044940-E0HxDY9u6AWn20240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:26	996	680.0000	BATE	40553405500148757-D30000NBW20240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:38	581	679.9000	BATE	24053240500150871-D30000NC420240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:38	133	680.0000	BATE	24053240500150871-30000NC520240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:55	205	679.8000	CHIX	40583405800093976-1300014VL20240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:55	515	679.8000	CHIX	40583405800093976-1300014VM20240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:55	518	679.8000	XLON	05003050000044765-E0HxDY9u6Au420240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:55	239	679.8000	CHIX	40583405800093976-1300014VK20240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:55	398	679.8000	XLON	07003070000045398-E0HxDY9u6AuA20240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:55	546	679.8000	XLON	07003070000045378-E0HxDY9u6Au620240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:55	2273	679.8000	XLON	05003050000044751-E0HxDY9u6Au220240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:55	397	679.8000	XLON	05003050000044853-E0HxDY9u6Au820240304
J.P. Morgan Securities plc	04-Mar-2024 13:48:47	1251	679.6000	BATE	24053240500151174-30000NEN20240304
J.P. Morgan Securities plc	04-Mar-2024 13:48:47	1759	679.6000	XLON	05003050000045028-E0HxDY9u6Bca20240304
J.P. Morgan Securities plc	04-Mar-2024 13:49:13	839	679.8000	BATE	40553405500149537-30000NG320240304
J.P. Morgan Securities plc	04-Mar-2024 13:49:26	300	679.8000	BATE	40553405500149621-30000NGQ20240304
J.P. Morgan Securities plc	04-Mar-2024 13:49:43	162	679.8000	CHIX	24083240800094331-13000153R20240304
J.P. Morgan Securities plc	04-Mar-2024 13:49:44	80	679.8000	BATE	24053240500151912-30000NHA20240304
J.P. Morgan Securities plc	04-Mar-2024 13:49:44	842	679.8000	BATE	24053240500151912-30000NHB20240304
J.P. Morgan Securities plc	04-Mar-2024 13:50:12	179	679.8000	XLON	05003050000045261-E0HxDY9u6CoB20240304
J.P. Morgan Securities plc	04-Mar-2024 13:50:12	486	679.8000	XLON	05003050000045261-E0HxDY9u6CoD20240304
J.P. Morgan Securities plc	04-Mar-2024 13:50:18	748	679.8000	CHIX	40583405800094860-E3000157O20240304
J.P. Morgan Securities plc	04-Mar-2024 13:50:20	752	679.8000	BATE	24053240500152228-30000NJX20240304
J.P. Morgan Securities plc	04-Mar-2024 13:50:20	91	679.8000	BATE	24053240500152228-30000NJW20240304
J.P. Morgan Securities plc	04-Mar-2024 13:50:43	1096	679.8000	BATE	24053240500152427-30000NLH20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:00	927	679.8000	CHIX	24083240800094656-1300015E620240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:00	653	679.8000	BATE	24053240500152733-30000NNS20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:00	526	679.8000	XLON	05003050000045323-E0HxDY9u6DyO20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:00	851	679.8000	XLON	05003050000045323-E0HxDY9u6DyY20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:01	1266	679.8000	XLON	05003050000045323-E0HxDY9u6E1920240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:01	541	679.8000	XLON	07003070000045962-E0HxDY9u6E1B20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:01	1021	679.8000	BATE	24053240500153074-30000NO820240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:04	63	679.6000	XLON	07003070000045669-E0HxDY9u6E7Y20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:08	389	679.6000	XLON	07003070000045862-E0HxDY9u6EAT20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:08	1093	679.6000	XLON	07003070000045710-E0HxDY9u6EAP20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:08	575	679.6000	XLON	07003070000045669-E0HxDY9u6EAN20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:08	628	679.6000	XLON	05003050000045366-E0HxDY9u6EAV20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:08	1089	679.6000	BATE	24053240500151497-30000NOH20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:08	1095	679.6000	CHIX	40583405800094439-1300015EW20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:08	558	679.6000	XLON	05003050000045339-E0HxDY9u6EAR20240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:29	1098	679.6000	CHIX	24083240800095192-1300015G520240304
J.P. Morgan Securities plc	04-Mar-2024 13:52:45	15	679.4000	BATE	40553405500145738-30000NPM20240304
J.P. Morgan Securities plc	04-Mar-2024 13:53:20	845	679.6000	BATE	24053240500153540-30000NRC20240304
J.P. Morgan Securities plc	04-Mar-2024 13:53:20	91	679.6000	BATE	24053240500153540-30000NRB20240304
J.P. Morgan Securities plc	04-Mar-2024 13:53:26	133	679.6000	BATE	40553405500151685-30000NRF20240304
J.P. Morgan Securities plc	04-Mar-2024 13:53:48	440	679.6000	XLON	05003050000045630-E0HxDY9u6FEq20240304
J.P. Morgan Securities plc	04-Mar-2024 13:53:48	808	679.6000	BATE	40553405500151685-30000NS720240304
J.P. Morgan Securities plc	04-Mar-2024 13:53:48	1514	679.6000	XLON	05003050000045630-E0HxDY9u6FEn20240304
J.P. Morgan Securities plc	04-Mar-2024 13:54:02	855	679.6000	BATE	24053240500153947-30000NSU20240304
J.P. Morgan Securities plc	04-Mar-2024 13:54:09	979	679.6000	CHIX	24083240800095697-1300015MH20240304
J.P. Morgan Securities plc	04-Mar-2024 13:54:38	297	680.0000	XLON	07003070000046270-E0HxDY9u6Fq520240304
J.P. Morgan Securities plc	04-Mar-2024 13:54:39	176	680.0000	XLON	05003050000045771-E0HxDY9u6Fqy20240304
J.P. Morgan Securities plc	04-Mar-2024 13:54:39	297	680.0000	XLON	05003050000045771-E0HxDY9u6Fqx20240304
J.P. Morgan Securities plc	04-Mar-2024 13:54:46	700	680.0000	XLON	07003070000046290-E0HxDY9u6Fyw20240304
J.P. Morgan Securities plc	04-Mar-2024 13:54:46	290	680.0000	XLON	07003070000046290-E0HxDY9u6Fz20240304
J.P. Morgan Securities plc	04-Mar-2024 13:54:46	700	680.0000	XLON	07003070000046290-E0HxDY9u6Fyy20240304
J.P. Morgan Securities plc	04-Mar-2024 13:54:46	206	680.0000	XLON	07003070000046290-E0HxDY9u6Fzz20240304
J.P. Morgan Securities plc	04-Mar-2024 13:54:55	1196	680.0000	XLON	05003050000045807-E0HxDY9u6GFY20240304
J.P. Morgan Securities plc	04-Mar-2024 13:54:55	440	680.0000	XLON	07003070000046307-E0HxDY9u6GFa20240304
J.P. Morgan Securities plc	04-Mar-2024 13:55:02	1037	679.8000	BATE	40553405500152433-30000NYC20240304
J.P. Morgan Securities plc	04-Mar-2024 13:55:02	1106	679.8000	BATE	24053240500154245-30000NXZ20240304
J.P. Morgan Securities plc	04-Mar-2024 13:55:33	108	679.8000	BATE	24053240500154704-30000NZN20240304
J.P. Morgan Securities plc	04-Mar-2024 13:55:33	64	679.8000	BATE	24053240500154704-30000NZO20240304
J.P. Morgan Securities plc	04-Mar-2024 13:56:02	1019	680.2000	BATE	40553405500152761-30000O0A20240304

J.P. Morgan Securities plc	04-Mar-2024 13:56:02	317	680.2000	CHIX	40583405800096637-1300015XV20240304
J.P. Morgan Securities plc	04-Mar-2024 13:56:02	643	680.2000	CHIX	40583405800096637-1300015XW20240304
J.P. Morgan Securities plc	04-Mar-2024 13:56:09	955	680.2000	BATE	24053240500155003-3000000S20240304
J.P. Morgan Securities plc	04-Mar-2024 13:56:16	663	680.2000	XLON	07003070000046528-E0HxDY9u6Hjv20240304
J.P. Morgan Securities plc	04-Mar-2024 13:56:34	71	680.2000	XLON	07003070000046528-E0HxDY9u6Hjv20240304
J.P. Morgan Securities plc	04-Mar-2024 13:57:05	841	680.4000	BATE	40553405500153194-3000002M20240304
J.P. Morgan Securities plc	04-Mar-2024 13:57:06	2307	680.4000	XLON	07003070000046605-E0HxDY9u6IDu20240304
J.P. Morgan Securities plc	04-Mar-2024 13:57:06	114	680.4000	BATE	40553405500153194-3000002R20240304
J.P. Morgan Securities plc	04-Mar-2024 13:57:06	265	680.4000	XLON	07003070000046605-E0HxDY9u6IDu20240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:02	67	681.2000	BATE	24053240500156332-3000006320240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:02	300	681.2000	BATE	24053240500156332-3000006120240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:02	237	681.2000	BATE	24053240500156332-3000006220240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:02	406	681.2000	XLON	05003050000046363-E0HxDY9u6JeS20240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:02	1197	681.2000	CHIX	24083240800097274-13000168G20240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:02	561	681.2000	XLON	05003050000046361-E0HxDY9u6JeG20240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:02	762	681.2000	BATE	40553405500154241-3000005U20240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:02	203	681.2000	BATE	40553405500154241-3000005T20240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:02	1054	681.2000	XLON	07003070000046889-E0HxDY9u6Jel20240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:02	448	681.2000	XLON	05003050000046362-E0HxDY9u6JeO20240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:02	987	681.2000	XLON	07003070000046889-E0HxDY9u6Jem20240304
J.P. Morgan Securities plc	04-Mar-2024 13:59:02	441	681.2000	XLON	07003070000046890-E0HxDY9u6JeQ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:02	389	681.6000	BATE	40553405500154753-30000008S20240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:11	200	681.6000	BATE	24053240500157048-3000009K20240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:11	669	681.6000	BATE	40553405500154753-3000009J20240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:11	1747	681.6000	XLON	07003070000046966-E0HxDY9u6Kic20240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:12	1374	681.6000	XLON	07003070000047029-E0HxDY9u6Kn420240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:12	67	681.6000	XLON	07003070000047029-E0HxDY9u6Kn220240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:12	62	681.6000	XLON	07003070000047029-E0HxDY9u6Kn020240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:12	683	681.6000	XLON	07003070000047029-E0HxDY9u6Kmy20240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:15	497	681.8000	BATE	24053240500157097-30000009X20240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:15	67	681.8000	BATE	24053240500157097-3000009Z20240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:15	448	681.8000	BATE	24053240500157097-3000009Y20240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:15	886	681.8000	BATE	24053240500157066-3000009W20240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:16	1207	681.8000	CHIX	40583405800098196-1300016F320240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:17	975	681.8000	BATE	24053240500157107-3000000A220240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:17	886	681.8000	BATE	40553405500155125-3000000A120240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:41	261	681.8000	BATE	40553405500155358-3000000BA20240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:49	28	681.8000	BATE	24053240500157365-3000000BD20240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:49	143	681.8000	CHIX	40583405800098408-1300016H920240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:49	985	681.8000	CHIX	40583405800098408-1300016H820240304
J.P. Morgan Securities plc	04-Mar-2024 14:00:50	1063	681.8000	BATE	24053240500157380-3000000BH20240304
J.P. Morgan Securities plc	04-Mar-2024 14:01:05	1088	682.0000	XLON	07003070000047132-E0HxDY9u6M2L20240304
J.P. Morgan Securities plc	04-Mar-2024 14:01:05	861	682.0000	BATE	24053240500157436-3000000BZ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:01:05	1000	682.0000	XLON	07003070000047127-E0HxDY9u6M2H20240304
J.P. Morgan Securities plc	04-Mar-2024 14:01:05	1594	682.0000	XLON	07003070000047127-E0HxDY9u6M2J20240304
J.P. Morgan Securities plc	04-Mar-2024 14:01:40	1906	681.6000	XLON	05003050000046622-E0HxDY9u6MRN20240304
J.P. Morgan Securities plc	04-Mar-2024 14:01:40	988	681.6000	XLON	05003050000046658-E0HxDY9u6MRP20240304
J.P. Morgan Securities plc	04-Mar-2024 14:01:51	348	681.8000	BATE	40553405500155817-3000000D920240304
J.P. Morgan Securities plc	04-Mar-2024 14:02:02	1343	681.8000	BATE	24053240500157826-3000000DN20240304
J.P. Morgan Securities plc	04-Mar-2024 14:02:29	955	681.6000	CHIX	40583405800098892-1300016MY20240304
J.P. Morgan Securities plc	04-Mar-2024 14:02:38	834	681.4000	BATE	24053240500156543-3000000ET20240304
J.P. Morgan Securities plc	04-Mar-2024 14:02:38	125	681.4000	BATE	24053240500156543-3000000EU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:02:38	565	681.4000	CHIX	40583405800097940-1300016N920240304
J.P. Morgan Securities plc	04-Mar-2024 14:02:38	297	681.4000	CHIX	40583405800097940-1300016N820240304
J.P. Morgan Securities plc	04-Mar-2024 14:02:57	419	681.4000	XLON	07003070000047372-E0HxDY9u6NNm20240304
J.P. Morgan Securities plc	04-Mar-2024 14:02:57	630	681.4000	XLON	07003070000047372-E0HxDY9u6NNn20240304
J.P. Morgan Securities plc	04-Mar-2024 14:03:14	113	681.4000	BATE	40553405500156426-3000000GC20240304
J.P. Morgan Securities plc	04-Mar-2024 14:03:15	606	681.4000	BATE	40553405500156426-3000000GE20240304
J.P. Morgan Securities plc	04-Mar-2024 14:03:33	1677	681.4000	XLON	05003050000046900-E0HxDY9u6Nkj20240304
J.P. Morgan Securities plc	04-Mar-2024 14:03:33	826	681.4000	XLON	05003050000046900-E0HxDY9u6Nkg20240304
J.P. Morgan Securities plc	04-Mar-2024 14:03:33	542	681.4000	BATE	40553405500156426-3000000GO20240304
J.P. Morgan Securities plc	04-Mar-2024 14:03:34	3696	681.2000	XLON	07003070000047361-E0HxDY9u6Nlj20240304
J.P. Morgan Securities plc	04-Mar-2024 14:03:34	881	681.2000	BATE	40553405500154754-3000000GR20240304
J.P. Morgan Securities plc	04-Mar-2024 14:03:34	862	681.2000	CHIX	40583405800097726-1300016RB20240304
J.P. Morgan Securities plc	04-Mar-2024 14:04:09	675	681.2000	CHIX	40583405800099406-1300016UY20240304
J.P. Morgan Securities plc	04-Mar-2024 14:04:21	341	681.2000	BATE	24053240500158857-3000000J520240304
J.P. Morgan Securities plc	04-Mar-2024 14:04:24	1120	681.0000	XLON	05003050000046864-E0HxDY9u6ObA20240304
J.P. Morgan Securities plc	04-Mar-2024 14:04:27	264	681.2000	BATE	40553405500156991-3000000JS20240304
J.P. Morgan Securities plc	04-Mar-2024 14:04:39	294	681.2000	BATE	40553405500157072-3000000K620240304
J.P. Morgan Securities plc	04-Mar-2024 14:04:39	974	681.2000	BATE	40553405500157072-3000000K720240304
J.P. Morgan Securities plc	04-Mar-2024 14:05:15	439	681.0000	BATE	40553405500157355-3000000L920240304
J.P. Morgan Securities plc	04-Mar-2024 14:05:32	1368	681.0000	BATE	24053240500159342-3000000LN20240304
J.P. Morgan Securities plc	04-Mar-2024 14:09:04	240	681.0000	BATE	40553405500158999-3000000SF20240304
J.P. Morgan Securities plc	04-Mar-2024 14:09:04	300	681.0000	BATE	40553405500158999-3000000SG20240304
J.P. Morgan Securities plc	04-Mar-2024 14:09:04	1192	681.0000	BATE	40553405500157783-3000000S420240304

J.P. Morgan Securities plc	04-Mar-2024 14:09:04	185	681.0000	BATE	40553405500157783-30000OS320240304
J.P. Morgan Securities plc	04-Mar-2024 14:09:04	464	681.0000	CHIX	40583405800099919-1300017FK20240304
J.P. Morgan Securities plc	04-Mar-2024 14:09:04	568	681.0000	CHIX	40583405800099919-1300017FJ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:09:04	2527	681.0000	XLON	07003070000047708-E0HxDY9u6Syr20240304
J.P. Morgan Securities plc	04-Mar-2024 14:09:33	1332	681.4000	XLON	07003070000048198-E0HxDY9u6TaR20240304
J.P. Morgan Securities plc	04-Mar-2024 14:11:37	1400	681.6000	XLON	05003050000048004-E0HxDY9u6UvJ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:11:37	488	681.6000	XLON	05003050000048004-E0HxDY9u6UvZ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:11:37	578	681.6000	XLON	05003050000048004-E0HxDY9u6UvB20240304
J.P. Morgan Securities plc	04-Mar-2024 14:11:37	600	681.6000	XLON	05003050000048004-E0HxDY9u6UvX20240304
J.P. Morgan Securities plc	04-Mar-2024 14:11:37	952	681.6000	BATE	24053240500161485-30000OXV20240304
J.P. Morgan Securities plc	04-Mar-2024 14:11:37	603	681.6000	CHIX	40583405800101619-1300017OJ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:11:37	2274	681.6000	XLON	05003050000047771-E0HxDY9u6Uuh20240304
J.P. Morgan Securities plc	04-Mar-2024 14:11:37	86	681.6000	BATE	24053240500161485-30000OXW20240304
J.P. Morgan Securities plc	04-Mar-2024 14:11:37	409	681.6000	CHIX	40583405800101619-1300017OK20240304
J.P. Morgan Securities plc	04-Mar-2024 14:11:37	735	681.6000	XLON	05003050000048004-E0HxDY9u6Uvd20240304
J.P. Morgan Securities plc	04-Mar-2024 14:12:48	384	682.0000	CHIX	24083240800102062-1300017R220240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	300	682.0000	BATE	40553405500161100-30000P1320240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	359	682.0000	BATE	40553405500161100-30000P1220240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	67	682.0000	BATE	40553405500161100-30000P1420240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	1108	682.0000	XLON	07003070000048612-E0HxDY9u6W7I20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	895	682.0000	XLON	07003070000048599-E0HxDY9u6W7d20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	154	682.0000	XLON	07003070000048612-E0HxDY9u6W7n20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	1200	682.0000	BATE	40553405500160811-30000P0Z20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	59	682.0000	XLON	05003050000048139-E0HxDY9u6W7f20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	46	682.0000	BATE	40553405500160811-30000P1020240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	995	682.0000	XLON	07003070000048599-E0HxDY9u6W7a20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	781	682.0000	XLON	05003050000048139-E0HxDY9u6W7h20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	1068	682.0000	CHIX	24083240800102062-1300017TY20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:29	1202	682.0000	XLON	05003050000048138-E0HxDY9u6W7Y20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:30	1162	682.0000	BATE	24053240500163138-30000P1820240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:30	1894	682.0000	XLON	07003070000048689-E0HxDY9u6W9M20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:42	395	682.0000	XLON	07003070000048707-E0HxDY9u6WfI20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:42	1977	682.0000	XLON	07003070000048697-E0HxDY9u6Wib20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:42	1452	682.0000	BATE	24053240500163151-30000P1U20240304
J.P. Morgan Securities plc	04-Mar-2024 14:13:42	1418	682.0000	XLON	05003050000048246-E0HxDY9u6Wld20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:02	67	682.0000	BATE	24053240500163420-30000P2V20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:02	300	682.0000	BATE	24053240500163420-30000P2U20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:02	24	682.0000	BATE	24053240500163420-30000P2J20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:02	1138	682.0000	BATE	24053240500163240-30000P2K20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:03	1269	682.0000	BATE	40553405500161393-30000P3020240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:04	1366	682.0000	BATE	24053240500163431-30000P3320240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:05	605	682.0000	BATE	40553405500161405-30000P3520240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:05	469	682.0000	BATE	40553405500161405-30000P3420240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:06	1366	682.0000	BATE	24053240500163440-30000P3B20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:07	1171	682.0000	BATE	40553405500161416-30000P3F20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:09	1074	682.0000	BATE	24053240500163461-30000P3K20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:15	976	681.8000	CHIX	24083240800102549-13000180A20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:21	294	682.0000	BATE	40553405500161556-30000P4A20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:21	300	682.0000	BATE	40553405500161556-30000P4B20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:27	47	682.0000	BATE	40553405500161608-30000P4R20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:27	263	682.0000	BATE	40553405500161608-30000P4S20240304
J.P. Morgan Securities plc	04-Mar-2024 14:16:38	610	682.2000	BATE	40553405500162778-30000PC220240304
J.P. Morgan Securities plc	04-Mar-2024 14:16:38	482	682.2000	BATE	40553405500162778-30000PC320240304
J.P. Morgan Securities plc	04-Mar-2024 14:16:38	1333	682.2000	BATE	40553405500162701-30000PBX20240304
J.P. Morgan Securities plc	04-Mar-2024 14:16:38	2609	682.2000	XLON	07003070000049206-E0HxDY9u6Z5p20240304
J.P. Morgan Securities plc	04-Mar-2024 14:16:53	1310	682.4000	XLON	05003050000048807-E0HxDY9u6ZLB20240304
J.P. Morgan Securities plc	04-Mar-2024 14:16:53	400	682.4000	XLON	05003050000048807-E0HxDY9u6ZLB20240304
J.P. Morgan Securities plc	04-Mar-2024 14:16:53	993	682.4000	BATE	24053240500164802-30000PCM20240304
J.P. Morgan Securities plc	04-Mar-2024 14:17:43	1471	682.4000	XLON	05003050000048824-E0HxDY9u6ZyK20240304
J.P. Morgan Securities plc	04-Mar-2024 14:17:43	860	682.4000	CHIX	40583405800103965-1300018H620240304
J.P. Morgan Securities plc	04-Mar-2024 14:17:43	1291	682.4000	BATE	40553405500162866-30000PDV20240304
J.P. Morgan Securities plc	04-Mar-2024 14:17:43	141	682.4000	CHIX	40583405800103965-1300018H720240304
J.P. Morgan Securities plc	04-Mar-2024 14:17:43	573	682.4000	XLON	05003050000048824-E0HxDY9u6ZyH20240304
J.P. Morgan Securities plc	04-Mar-2024 14:19:19	1013	682.6000	BATE	40553405500163484-30000PHU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:19:19	1113	682.6000	CHIX	24083240800104124-1300018OE20240304
J.P. Morgan Securities plc	04-Mar-2024 14:19:19	1896	682.6000	XLON	07003070000049447-E0HxDY9u6Zax20240304
J.P. Morgan Securities plc	04-Mar-2024 14:19:30	168	682.6000	XLON	05003050000049175-E0HxDY9u6bBE20240304
J.P. Morgan Securities plc	04-Mar-2024 14:19:30	1021	682.6000	BATE	40553405500164071-30000PIE20240304
J.P. Morgan Securities plc	04-Mar-2024 14:19:30	2084	682.6000	XLON	05003050000049175-E0HxDY9u6bBL20240304
J.P. Morgan Securities plc	04-Mar-2024 14:19:31	1021	682.6000	BATE	40553405500164151-30000PIH20240304
J.P. Morgan Securities plc	04-Mar-2024 14:19:50	1123	682.6000	BATE	24053240500166415-30000PIZ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:19:50	1327	682.6000	BATE	24053240500166210-30000PIY20240304
J.P. Morgan Securities plc	04-Mar-2024 14:19:50	2169	682.6000	XLON	07003070000049635-E0HxDY9u6bNe20240304
J.P. Morgan Securities plc	04-Mar-2024 14:19:50	1327	682.6000	CHIX	40583405800104875-1300018QZ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:19:50	581	682.6000	XLON	07003070000049635-E0HxDY9u6bNc20240304

J.P. Morgan Securities plc	04-Mar-2024 14:20:02	663	682.6000	XLON	07003070000049666-E0HxDY9u6bTD20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:02	887	682.6000	XLON	07003070000049666-E0HxDY9u6bTJ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:02	526	682.6000	XLON	07003070000049666-E0HxDY9u6bTH20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:10	955	682.6000	BATE	40553405500164332-30000PJM20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:10	66	682.6000	BATE	40553405500164332-30000PJN20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:14	1134	682.6000	BATE	40553405500164556-30000PJR20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:25	546	682.6000	CHIX	40583405800105210-1300018SY20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:33	140	682.6000	BATE	40553405500164753-30000PKI20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:35	260	682.6000	XLON	07003070000049823-E0HxDY9u6c1y20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:37	1134	682.6000	BATE	40553405500164774-30000PKM20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:40	420	682.6000	XLON	05003050000049415-E0HxDY9u6c5320240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:40	548	682.6000	XLON	05003050000049415-E0HxDY9u6c4z20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:40	272	682.6000	XLON	05003050000049415-E0HxDY9u6c4x20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:40	449	682.6000	XLON	05003050000049415-E0HxDY9u6c5120240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:50	124	682.6000	CHIX	40583405800105338-1300018TR20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:50	10	682.6000	CHIX	40583405800105338-1300018TS20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:50	199	682.6000	CHIX	40583405800105338-1300018TU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:50	804	682.6000	CHIX	40583405800105338-1300018TT20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:52	529	681.8000	CHIX	24083240800102796-1300018UM20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:52	1002	682.4000	CHIX	40583405800104229-1300018UC20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:52	590	682.0000	CHIX	24083240800103304-1300018UH20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:52	1904	682.4000	BATE	24053240500165260-30000PLB20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:52	3403	682.4000	XLON	05003050000048942-E0HxDY9u6cAn20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:52	1012	682.2000	BATE	40553405500163485-30000PLC20240304
J.P. Morgan Securities plc	04-Mar-2024 14:20:52	448	682.0000	CHIX	40583405800103364-1300018UG20240304
J.P. Morgan Securities plc	04-Mar-2024 14:22:03	361	680.2000	CHIX	24083240800105098-1300018ZE20240304
J.P. Morgan Securities plc	04-Mar-2024 14:22:03	1340	680.2000	BATE	40553405500164887-30000PO320240304
J.P. Morgan Securities plc	04-Mar-2024 14:22:03	788	680.2000	CHIX	24083240800105098-1300018ZF20240304
J.P. Morgan Securities plc	04-Mar-2024 14:22:03	67	680.2000	CHIX	24083240800105098-1300018ZD20240304
J.P. Morgan Securities plc	04-Mar-2024 14:22:18	13	680.2000	BATE	40553405500165592-30000POU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:22:18	237	680.2000	BATE	40553405500165592-30000POX20240304
J.P. Morgan Securities plc	04-Mar-2024 14:22:18	399	680.2000	BATE	40553405500165592-30000POV20240304
J.P. Morgan Securities plc	04-Mar-2024 14:22:18	228	680.2000	BATE	40553405500165592-30000POW20240304
J.P. Morgan Securities plc	04-Mar-2024 14:22:54	572	680.4000	BATE	24053240500167978-30000PRD20240304
J.P. Morgan Securities plc	04-Mar-2024 14:24:09	1156	681.0000	BATE	40553405500166602-30000PTE20240304
J.P. Morgan Securities plc	04-Mar-2024 14:24:10	950	681.0000	CHIX	24083240800106288-13000197L20240304
J.P. Morgan Securities plc	04-Mar-2024 14:24:10	410	681.0000	CHIX	24083240800106288-13000197M20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:02	1513	681.4000	BATE	40553405500167048-30000PVW20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:02	1071	681.4000	BATE	24053240500169066-30000PVV20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:02	1829	681.4000	XLON	05003050000049940-E0HxDY9u6fRP20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:02	315	681.4000	XLON	05003050000049940-E0HxDY9u6fRN20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:03	663	681.4000	XLON	05003050000049990-E0HxDY9u6fTU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:15	211	681.4000	XLON	05003050000049990-E0HxDY9u6fav20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:15	670	681.4000	XLON	05003050000049990-E0HxDY9u6faz20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:15	244	681.4000	XLON	05003050000049990-E0HxDY9u6fax20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:15	891	681.4000	XLON	05003050000049990-E0HxDY9u6fat20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:17	779	681.4000	XLON	07003070000050493-E0HxDY9u6fIK20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:17	663	681.4000	XLON	07003070000050493-E0HxDY9u6fIC20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:17	1200	681.4000	XLON	07003070000050493-E0HxDY9u6fIE20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:20	560	681.4000	XLON	05003050000050029-E0HxDY9u6fk820240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:20	109	681.4000	XLON	05003050000050029-E0HxDY9u6fKE20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:20	1635	681.4000	XLON	05003050000050029-E0HxDY9u6fKA20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:20	1273	681.4000	BATE	24053240500169271-30000PWH20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:20	349	681.4000	BATE	24053240500169271-30000PWJ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:37	2028	681.2000	XLON	05003050000049874-E0HxDY9u6fwC20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:37	247	681.0000	BATE	40553405500166637-30000PX020240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:37	1145	681.0000	BATE	40553405500166637-30000PX420240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:37	1793	681.2000	XLON	07003070000050321-E0HxDY9u6fWA20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:37	1298	681.2000	BATE	40553405500166652-30000PWZ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:50	434	681.2000	CHIX	24083240800106916-1300019E320240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:50	500	681.2000	CHIX	24083240800106916-1300019E120240304
J.P. Morgan Securities plc	04-Mar-2024 14:25:50	417	681.2000	CHIX	24083240800106916-1300019E220240304
J.P. Morgan Securities plc	04-Mar-2024 14:26:59	237	681.2000	BATE	24053240500169952-30000PZY20240304
J.P. Morgan Securities plc	04-Mar-2024 14:27:06	234	681.2000	XLON	07003070000050784-E0HxDY9u6gv320240304
J.P. Morgan Securities plc	04-Mar-2024 14:27:08	663	681.2000	XLON	07003070000050795-E0HxDY9u6gxH20240304
J.P. Morgan Securities plc	04-Mar-2024 14:29:27	1457	681.8000	BATE	40553405500169219-30000Q5U20240304
J.P. Morgan Securities plc	04-Mar-2024 14:29:32	259	681.8000	BATE	40553405500169261-D30000Q6D20240304
J.P. Morgan Securities plc	04-Mar-2024 14:29:32	862	681.8000	BATE	40553405500169261-30000Q6E20240304
J.P. Morgan Securities plc	04-Mar-2024 14:29:32	482	681.8000	BATE	24053240500171270-30000Q6B20240304
J.P. Morgan Securities plc	04-Mar-2024 14:29:32	1200	681.8000	BATE	24053240500171270-30000Q6C20240304
J.P. Morgan Securities plc	04-Mar-2024 14:29:34	1457	681.8000	BATE	40553405500169267-30000Q6G20240304
J.P. Morgan Securities plc	04-Mar-2024 14:29:55	1121	681.8000	CHIX	24083240800108446-1300019VO20240304
J.P. Morgan Securities plc	04-Mar-2024 14:29:55	369	681.8000	BATE	40553405500169337-30000Q7D20240304
J.P. Morgan Securities plc	04-Mar-2024 14:29:55	1200	681.8000	BATE	40553405500169337-30000Q7C20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:35	663	682.4000	BATE	24053240500172197-30000QF220240304

J.P. Morgan Securities plc	04-Mar-2024 14:30:35	208	682.6000	XLON	07003070000051561-E0HxDY9u6lXu20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:36	552	682.6000	XLON	05003050000051134-E0HxDY9u6lzn20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:36	209	682.6000	XLON	05003050000051134-E0HxDY9u6lzl20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:37	46	682.6000	XLON	07003070000051569-E0HxDY9u6m9C20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:37	592	682.6000	XLON	07003070000051569-E0HxDY9u6m9l20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:37	48	682.6000	XLON	07003070000051569-E0HxDY9u6m9M20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:37	850	682.6000	XLON	07003070000051569-E0HxDY9u6mAP20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:38	750	682.6000	XLON	07003070000051569-E0HxDY9u6mD420240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:38	429	682.6000	XLON	07003070000051578-E0HxDY9u6mDy20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:38	1062	682.6000	XLON	07003070000051578-E0HxDY9u6mDu20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:38	466	682.6000	XLON	07003070000051578-E0HxDY9u6mDw20240304
J.P. Morgan Securities plc	04-Mar-2024 14:30:39	4	682.6000	BATE	40553405500170179-30000QFP20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	92	682.4000	BATE	40553405500170135-30000QIF20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	488	682.4000	CHIX	40583405800109340-130001ADE20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	512	682.4000	BATE	40553405500170135-30000QI620240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	582	682.4000	BATE	24053240500172197-30000QI520240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	67	682.6000	XLON	05003050000051275-E0HxDY9u6nGx20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	263	682.6000	XLON	05003050000051275-E0HxDY9u6nGv20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	1131	682.6000	BATE	24053240500172270-30000QI320240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	1633	682.6000	XLON	05003050000051147-E0HxDY9u6nFm20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	1567	682.6000	XLON	05003050000051151-E0HxDY9u6nFq20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	70	682.6000	CHIX	40583405800109477-130001AD120240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	230	682.6000	XLON	05003050000051151-E0HxDY9u6nFo20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	961	682.6000	CHIX	40583405800109477-130001AD020240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:05	444	682.6000	CHIX	40583405800109387-130001ACZ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:06	419	682.6000	XLON	05003050000051279-E0HxDY9u6nMI20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:06	67	682.6000	XLON	05003050000051279-E0HxDY9u6nMh20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:06	493	682.6000	XLON	05003050000051279-E0HxDY9u6nMn20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:06	260	682.6000	XLON	05003050000051279-E0HxDY9u6nMj20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:07	782	682.6000	XLON	05003050000051283-E0HxDY9u6nPt20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:07	467	682.6000	XLON	05003050000051283-E0HxDY9u6nPx20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:07	774	682.6000	XLON	05003050000051283-E0HxDY9u6nQ120240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:07	256	682.6000	XLON	05003050000051283-E0HxDY9u6nPr20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:07	518	682.6000	XLON	05003050000051283-E0HxDY9u6nPv20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:07	67	682.6000	XLON	05003050000051283-E0HxDY9u6nPz20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:10	1321	682.2000	BATE	24053240500172021-30000QJ820240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:10	444	682.0000	CHIX	40583405800109024-130001AEV20240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:10	1595	682.2000	XLON	05003050000051179-E0HxDY9u6nY520240304
J.P. Morgan Securities plc	04-Mar-2024 14:31:10	666	682.2000	CHIX	40583405800109155-130001AEP20240304
J.P. Morgan Securities plc	04-Mar-2024 14:32:05	31	682.8000	BATE	24053240500173238-30000QNI20240304
J.P. Morgan Securities plc	04-Mar-2024 14:32:06	1495	682.8000	BATE	40553405500171158-30000QNL20240304
J.P. Morgan Securities plc	04-Mar-2024 14:32:41	535	683.0000	XLON	05003050000051710-E0HxDY9u6nU520240304
J.P. Morgan Securities plc	04-Mar-2024 14:32:41	1200	683.0000	XLON	05003050000051710-E0HxDY9u6nU120240304
J.P. Morgan Securities plc	04-Mar-2024 14:33:00	400	683.0000	XLON	05003050000051757-E0HxDY9u6nHS20240304
J.P. Morgan Securities plc	04-Mar-2024 14:33:02	895	683.0000	XLON	05003050000051757-E0HxDY9u6nNI20240304
J.P. Morgan Securities plc	04-Mar-2024 14:33:02	1108	683.0000	BATE	24053240500173734-30000QQO20240304
J.P. Morgan Securities plc	04-Mar-2024 14:33:02	387	683.0000	BATE	24053240500173734-30000QQP20240304
J.P. Morgan Securities plc	04-Mar-2024 14:33:02	680	683.0000	XLON	05003050000051757-E0HxDY9u6nNN20240304
J.P. Morgan Securities plc	04-Mar-2024 14:33:06	1140	683.0000	CHIX	40583405800110781-130001AQ820240304
J.P. Morgan Securities plc	04-Mar-2024 14:33:18	190	683.0000	BATE	24053240500174069-30000QRT20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:01	211	683.6000	BATE	24053240500174552-30000QVG20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:01	1189	683.6000	BATE	24053240500174552-30000QVH20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:01	325	683.6000	BATE	40553405500172393-30000QV020240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:01	950	683.6000	BATE	40553405500172393-30000QUZ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:01	919	683.6000	XLON	05003050000052068-E0HxDY9u6nBf20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:01	773	683.6000	XLON	05003050000052068-E0HxDY9u6nBk20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:02	1275	683.4000	BATE	24053240500174400-30000QVO20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:02	1560	683.4000	XLON	05003050000052050-E0HxDY9u6nPR20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:02	1429	683.6000	XLON	05003050000052111-E0HxDY9u6nNm20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:02	874	683.6000	XLON	05003050000052111-E0HxDY9u6nM720240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:10	89	683.4000	CHIX	40583405800111477-130001B1020240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:27	300	683.4000	BATE	24053240500174908-30000QYU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:27	266	683.4000	BATE	24053240500174908-30000QYV20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:46	78	683.4000	CHIX	40583405800111810-130001B5720240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:46	450	683.3000	CHIX	40583405800111810-E30001B5520240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:46	139	683.4000	CHIX	40583405800111810-130001B5620240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:49	1007	683.2000	XLON	07003070000052517-E0HxDY9u6vtg20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:49	536	683.2000	XLON	05003050000052086-E0HxDY9u6vtc20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:49	1183	683.2000	BATE	40553405500172316-30000QZD20240304
J.P. Morgan Securities plc	04-Mar-2024 14:34:49	993	683.2000	XLON	05003050000052086-E0HxDY9u6vte20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:01	1114	682.8000	CHIX	40583405800110495-130001B6R20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:02	611	682.8000	CHIX	40583405800110495-130001B6S20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:03	285	683.0000	BATE	40553405500173160-30000R0320240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:38	29	682.8000	BATE	24053240500175602-30000R1J20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:38	237	682.8000	BATE	24053240500175602-30000R1J20240304

J.P. Morgan Securities plc	04-Mar-2024 14:35:47	237	682.8000	BATE	40553405500173597-30000R1W20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:47	262	682.8000	BATE	40553405500173597-30000R1X20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:47	307	682.8000	BATE	40553405500173597-30000R1V20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:50	280	682.8000	CHIX	24083240800112162-130001B9I20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:50	418	682.8000	CHIX	24083240800112162-130001B9H20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:50	101	682.8000	CHIX	24083240800112162-130001B9J20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:53	209	682.8000	XLON	07003070000052945-E0HxDY9u6y7K20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:53	209	682.8000	XLON	07003070000052945-E0HxDY9u6y7M20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:53	440	682.8000	XLON	07003070000052945-E0HxDY9u6y7I20240304
J.P. Morgan Securities plc	04-Mar-2024 14:35:53	401	682.8000	XLON	07003070000052945-E0HxDY9u6y7G20240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:07	954	682.8000	BATE	24053240500175885-30000R3720240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:07	672	682.8000	BATE	24053240500175885-30000R3820240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:12	491	682.6000	CHIX	40583405800112480-130001BBJ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:12	121	682.6000	CHIX	40583405800112480-130001BBK20240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:16	303	682.8000	XLON	07003070000053018-E0HxDY9u6yvp20240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:16	115	682.8000	XLON	07003070000053018-E0HxDY9u6yvv20240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:16	553	682.8000	XLON	07003070000053018-E0HxDY9u6yvt20240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:16	208	682.8000	XLON	07003070000053018-E0HxDY9u6yvn20240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:16	479	682.8000	XLON	07003070000053018-E0HxDY9u6yvr20240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:27	1515	682.4000	XLON	05003050000052504-E0HxDY9u6zRy20240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:43	446	682.6000	BATE	40553405500174123-30000R5G20240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:43	31	682.6000	BATE	40553405500174123-30000R5E20240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:43	340	682.6000	BATE	40553405500174123-30000R5F20240304
J.P. Morgan Securities plc	04-Mar-2024 14:36:43	300	682.6000	BATE	40553405500174123-30000R5H20240304
J.P. Morgan Securities plc	04-Mar-2024 14:37:15	227	682.4000	XLON	07003070000053183-E0HxDY9u70rD20240304
J.P. Morgan Securities plc	04-Mar-2024 14:37:17	237	682.6000	BATE	24053240500176494-30000R7420240304
J.P. Morgan Securities plc	04-Mar-2024 14:37:23	1057	682.6000	BATE	24053240500176531-30000R7F20240304
J.P. Morgan Securities plc	04-Mar-2024 14:37:23	208	682.6000	BATE	24053240500176531-30000R7H20240304
J.P. Morgan Securities plc	04-Mar-2024 14:37:23	285	682.6000	BATE	24053240500176531-30000R7I20240304
J.P. Morgan Securities plc	04-Mar-2024 14:37:59	543	682.8000	BATE	40553405500174739-30000R9V20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:03	1802	682.6000	XLON	05003050000052845-E0HxDY9u72HO20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:03	663	682.6000	CHIX	40583405800113008-130001BOM20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:03	767	682.6000	CHIX	40583405800113008-130001BON20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:07	283	682.8000	BATE	40553405500174808-30000RAB20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:23	1004	682.8000	BATE	24053240500176981-30000RB420240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:50	462	683.0000	XLON	07003070000053513-E0HxDY9u73SX20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:50	1048	683.0000	XLON	07003070000053513-E0HxDY9u73SZ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:50	1703	683.0000	BATE	40553405500175168-30000RD120240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:50	49	683.0000	BATE	40553405500175168-30000RD020240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:51	600	683.0000	XLON	07003070000053532-E0HxDY9u73UF20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:51	170	683.0000	XLON	07003070000053532-E0HxDY9u73UH20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:52	169	683.0000	XLON	05003050000053153-E0HxDY9u73Uv20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:53	168	683.0000	XLON	05003050000053154-E0HxDY9u73Vo20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:53	503	683.0000	XLON	05003050000053154-E0HxDY9u73Vq20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:54	575	683.0000	XLON	07003070000053537-E0HxDY9u73WW20240304
J.P. Morgan Securities plc	04-Mar-2024 14:38:54	174	683.0000	XLON	07003070000053537-E0HxDY9u73WU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:39:02	1115	682.8000	BATE	24053240500177222-30000RDN20240304
J.P. Morgan Securities plc	04-Mar-2024 14:39:02	1127	682.8000	XLON	07003070000053505-E0HxDY9u73ot20240304
J.P. Morgan Securities plc	04-Mar-2024 14:39:02	987	682.8000	XLON	07003070000053505-E0HxDY9u73oW20240304
J.P. Morgan Securities plc	04-Mar-2024 14:39:02	85	682.8000	BATE	24053240500176981-30000RDM20240304
J.P. Morgan Securities plc	04-Mar-2024 14:39:02	110	682.8000	BATE	24053240500177222-30000RDO20240304
J.P. Morgan Securities plc	04-Mar-2024 14:39:04	415	682.6000	XLON	05003050000052967-E0HxDY9u73v420240304
J.P. Morgan Securities plc	04-Mar-2024 14:39:04	1023	682.6000	XLON	05003050000052967-E0HxDY9u73v920240304
J.P. Morgan Securities plc	04-Mar-2024 14:39:04	72	682.6000	XLON	05003050000052967-E0HxDY9u73vJ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:39:11	1568	682.6000	CHIX	24083240800113557-130001BW720240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:03	559	683.2000	XLON	05003050000053566-E0HxDY9u77DN20240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:05	1219	683.2000	BATE	40553405500176734-30000RLS20240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:05	20	683.2000	XLON	05003050000053566-E0HxDY9u77HY20240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:05	374	683.2000	CHIX	40583405800114494-130001C9220240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:05	960	683.2000	CHIX	40583405800114494-130001C9120240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:05	256	683.2000	BATE	24053240500178675-30000RLP20240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:05	1200	683.2000	XLON	05003050000053566-E0HxDY9u77HT20240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:05	473	683.2000	XLON	07003070000054022-E0HxDY9u77HC20240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:05	1200	683.2000	BATE	24053240500178675-30000RLO20240304
J.P. Morgan Securities plc	04-Mar-2024 14:41:06	1239	683.2000	XLON	07003070000054027-E0HxDY9u77JF20240304
J.P. Morgan Securities plc	04-Mar-2024 14:42:56	1470	684.2000	BATE	40553405500177914-30000RRN20240304
J.P. Morgan Securities plc	04-Mar-2024 14:42:57	1838	684.2000	BATE	24053240500180024-30000RRR20240304
J.P. Morgan Securities plc	04-Mar-2024 14:43:02	922	684.2000	BATE	40553405500177987-30000RS720240304
J.P. Morgan Securities plc	04-Mar-2024 14:43:02	1348	684.2000	BATE	24053240500180027-30000RS620240304
J.P. Morgan Securities plc	04-Mar-2024 14:43:02	308	684.2000	BATE	40553405500177987-30000RS820240304
J.P. Morgan Securities plc	04-Mar-2024 14:43:45	1838	684.0000	CHIX	40583405800115294-130001CO320240304
J.P. Morgan Securities plc	04-Mar-2024 14:43:45	1348	684.0000	BATE	24053240500179745-30000RUE20240304
J.P. Morgan Securities plc	04-Mar-2024 14:43:45	1550	684.2000	XLON	05003050000054224-E0HxDY9u7BaB20240304
J.P. Morgan Securities plc	04-Mar-2024 14:43:45	555	684.2000	CHIX	40583405800115544-130001CO020240304
J.P. Morgan Securities plc	04-Mar-2024 14:43:45	1642	683.8000	XLON	07003070000054069-E0HxDY9u7BaL20240304

J.P. Morgan Securities plc	04-Mar-2024 14:43:45	1341	683.8000	BATE	40553405500176807-30000RUF20240304
J.P. Morgan Securities plc	04-Mar-2024 14:43:45	1845	684.2000	BATE	40553405500178062-30000RUD20240304
J.P. Morgan Securities plc	04-Mar-2024 14:43:45	428	684.0000	XLON	05003050000053966-E0HxDY9u7BaF20240304
J.P. Morgan Securities plc	04-Mar-2024 14:43:45	1330	684.0000	XLON	07003070000054409-E0HxDY9u7BaD20240304
J.P. Morgan Securities plc	04-Mar-2024 14:43:45	875	684.2000	CHIX	40583405800115544-130001CO120240304
J.P. Morgan Securities plc	04-Mar-2024 14:44:48	268	684.6000	CHIX	24083240800115995-130001CUL20240304
J.P. Morgan Securities plc	04-Mar-2024 14:44:48	260	684.6000	CHIX	24083240800115995-130001CUK20240304
J.P. Morgan Securities plc	04-Mar-2024 14:45:02	613	684.6000	BATE	40553405500179004-30000RZX20240304
J.P. Morgan Securities plc	04-Mar-2024 14:45:02	566	684.6000	BATE	40553405500179004-30000RZW20240304
J.P. Morgan Securities plc	04-Mar-2024 14:45:02	1705	684.6000	XLON	07003070000054965-E0HxDY9u7DdT20240304
J.P. Morgan Securities plc	04-Mar-2024 14:45:55	632	685.2000	BATE	40553405500179342-30000S6S20240304
J.P. Morgan Securities plc	04-Mar-2024 14:45:55	497	685.2000	CHIX	40583405800116578-130001D5920240304
J.P. Morgan Securities plc	04-Mar-2024 14:45:55	1728	685.0000	XLON	07003070000055088-E0HxDY9u7FK420240304
J.P. Morgan Securities plc	04-Mar-2024 14:45:55	1858	685.2000	XLON	05003050000054632-E0HxDY9u7FJ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:45:55	743	685.2000	CHIX	24083240800116228-130001D5820240304
J.P. Morgan Securities plc	04-Mar-2024 14:45:55	1724	684.8000	XLON	07003070000055067-E0HxDY9u7FKG20240304
J.P. Morgan Securities plc	04-Mar-2024 14:45:55	732	685.2000	BATE	40553405500179342-30000S6T20240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:00	1728	685.4000	XLON	05003050000054761-E0HxDY9u7FaP20240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:04	126	685.4000	XLON	05003050000054779-E0HxDY9u7Fh820240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:04	496	685.4000	XLON	05003050000054779-E0HxDY9u7Fh020240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:04	1200	685.4000	XLON	05003050000054779-E0HxDY9u7Fh420240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:04	242	685.4000	XLON	05003050000054779-E0HxDY9u7Fh220240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:05	67	685.4000	XLON	07003070000055267-E0HxDY9u7Fhu20240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:05	2010	685.4000	XLON	07003070000055267-E0HxDY9u7Fhw20240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:05	1101	685.4000	XLON	07003070000055267-E0HxDY9u7Fhs20240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:43	1860	685.2000	BATE	40553405500179631-30000SAF20240304
J.P. Morgan Securities plc	04-Mar-2024 14:46:43	1728	685.2000	XLON	05003050000054755-E0HxDY9u7Gme20240304
J.P. Morgan Securities plc	04-Mar-2024 14:48:12	300	686.0000	BATE	40553405500180885-30000SE820240304
J.P. Morgan Securities plc	04-Mar-2024 14:48:12	518	686.0000	BATE	40553405500180498-30000SE720240304
J.P. Morgan Securities plc	04-Mar-2024 14:48:12	534	686.0000	BATE	40553405500180498-30000SE520240304
J.P. Morgan Securities plc	04-Mar-2024 14:48:12	700	686.0000	BATE	40553405500180498-30000SE620240304
J.P. Morgan Securities plc	04-Mar-2024 14:48:12	2071	686.0000	XLON	05003050000055115-E0HxDY9u7lkr20240304
J.P. Morgan Securities plc	04-Mar-2024 14:48:12	825	686.0000	CHIX	24083240800117040-130001DJV20240304
J.P. Morgan Securities plc	04-Mar-2024 14:48:12	499	686.0000	CHIX	24083240800117039-130001DJU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:48:13	1212	686.0000	XLON	07003070000055795-E0HxDY9u7lov20240304
J.P. Morgan Securities plc	04-Mar-2024 14:48:13	67	686.0000	XLON	07003070000055795-E0HxDY9u7lox20240304
J.P. Morgan Securities plc	04-Mar-2024 14:48:19	1007	686.0000	XLON	07003070000055807-E0HxDY9u7lxm20240304
J.P. Morgan Securities plc	04-Mar-2024 14:48:20	299	686.0000	XLON	07003070000055807-E0HxDY9u7lzc20240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:02	1632	686.4000	BATE	24053240500183399-30000SHG20240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:06	67	686.4000	BATE	40553405500181322-30000SI220240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:06	668	686.4000	BATE	40553405500181322-30000SI320240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:06	300	686.4000	BATE	40553405500181322-30000SI120240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:06	870	686.4000	BATE	40553405500181322-30000SI420240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:06	345	686.4000	BATE	40553405500181322-30000SI020240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:06	1839	686.4000	XLON	07003070000055969-E0HxDY9u7KAQ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:06	1593	686.4000	XLON	07003070000055976-E0HxDY9u7KAS20240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:06	1506	686.4000	BATE	40553405500181299-30000SHU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:27	1381	686.6000	BATE	40553405500181513-30000SK620240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:30	944	686.6000	BATE	24053240500183702-30000SKE20240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:30	615	686.6000	BATE	24053240500183702-30000SKF20240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:37	73	686.6000	BATE	24053240500183702-30000SKN20240304
J.P. Morgan Securities plc	04-Mar-2024 14:49:42	931	686.6000	XLON	05003050000055619-E0HxDY9u7LSS20240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:15	546	686.6000	XLON	07003070000056186-E0HxDY9u7MTn20240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:15	1883	686.6000	BATE	40553405500181801-30000SNI20240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:15	1632	686.6000	CHIX	40583405800118154-130001DZ920240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:15	1209	686.6000	XLON	05003050000055619-E0HxDY9u7MTI20240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:28	594	686.2000	CHIX	24083240800117606-130001E1820240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:28	912	686.2000	CHIX	24083240800117606-130001E1920240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:28	302	686.4000	XLON	07003070000056237-E0HxDY9u7Mqi20240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:28	208	686.4000	XLON	07003070000056237-E0HxDY9u7MqQ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:28	1672	686.4000	XLON	07003070000056022-E0HxDY9u7MqM20240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:28	1381	686.4000	CHIX	40583405800117841-130001E1620240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:28	404	686.4000	XLON	07003070000056259-E0HxDY9u7Mqk20240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:28	1678	686.4000	XLON	05003050000055674-E0HxDY9u7MqQ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:50:51	1387	686.2000	CHIX	24083240800118355-130001E3T20240304
J.P. Morgan Securities plc	04-Mar-2024 14:51:08	683	686.4000	BATE	40553405500182575-30000SR220240304
J.P. Morgan Securities plc	04-Mar-2024 14:51:08	1141	686.4000	BATE	40553405500182575-30000SR120240304
J.P. Morgan Securities plc	04-Mar-2024 14:51:08	237	686.4000	BATE	40553405500182575-30000SR020240304
J.P. Morgan Securities plc	04-Mar-2024 14:52:27	313	686.4000	BATE	24053240500184991-30000SV520240304
J.P. Morgan Securities plc	04-Mar-2024 14:52:27	244	686.4000	XLON	07003070000056588-E0HxDY9u7PVU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:52:27	1200	686.4000	BATE	24053240500184991-30000SV420240304
J.P. Morgan Securities plc	04-Mar-2024 14:52:27	1200	686.4000	XLON	07003070000056588-E0HxDY9u7PVX20240304
J.P. Morgan Securities plc	04-Mar-2024 14:52:27	185	686.4000	XLON	07003070000056588-E0HxDY9u7PvA20240304
J.P. Morgan Securities plc	04-Mar-2024 14:52:28	126	686.4000	XLON	07003070000056730-E0HxDY9u7Pxs20240304
J.P. Morgan Securities plc	04-Mar-2024 14:52:35	606	686.6000	XLON	07003070000056744-E0HxDY9u7Pga20240304

J.P. Morgan Securities plc	04-Mar-2024 14:52:35	1672	686.6000	BATE	40553405500183256-30000SVI20240304
J.P. Morgan Securities plc	04-Mar-2024 14:52:35	1389	686.6000	XLON	07003070000056744-E0HxDY9u7PgD20240304
J.P. Morgan Securities plc	04-Mar-2024 14:52:49	1138	686.6000	CHIX	24083240800119132-130001EBX20240304
J.P. Morgan Securities plc	04-Mar-2024 14:52:49	2338	686.6000	XLON	07003070000056799-E0HxDY9u7Q4w20240304
J.P. Morgan Securities plc	04-Mar-2024 14:53:06	192	686.6000	BATE	24053240500185756-30000SXV20240304
J.P. Morgan Securities plc	04-Mar-2024 14:53:06	1200	686.6000	BATE	24053240500185756-30000SXU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:53:30	104	686.6000	XLON	05003050000056405-E0HxDY9u7RF320240304
J.P. Morgan Securities plc	04-Mar-2024 14:53:50	69	686.6000	BATE	40553405500183907-30000SZG20240304
J.P. Morgan Securities plc	04-Mar-2024 14:53:50	1829	686.6000	BATE	40553405500183907-30000SZI20240304
J.P. Morgan Securities plc	04-Mar-2024 14:53:50	982	686.6000	XLON	05003050000056405-E0HxDY9u7RVv20240304
J.P. Morgan Securities plc	04-Mar-2024 14:53:50	1160	686.6000	XLON	05003050000056405-E0HxDY9u7RVt20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:01	40	686.2000	XLON	05003050000056411-E0HxDY9u7Rxy20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:01	510	686.4000	XLON	07003070000056942-E0HxDY9u7RvY20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:01	359	686.4000	XLON	07003070000056928-E0HxDY9u7RvW20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:01	1814	686.4000	XLON	05003050000056217-E0HxDY9u7RvS20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:01	316	686.4000	XLON	07003070000056928-E0HxDY9u7RvU20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:01	189	686.4000	BATE	24053240500185384-30000T0E20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:01	1593	686.4000	CHIX	40583405800119224-130001EJA20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:01	401	686.4000	XLON	05003050000056456-E0HxDY9u7Rva20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:01	1200	686.4000	BATE	24053240500185384-30000SZZ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:02	979	686.2000	XLON	05003050000056411-E0HxDY9u7S1Y20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:10	139	686.4000	CHIX	24083240800119688-130001EK820240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:10	67	686.4000	CHIX	24083240800119688-130001EK920240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:10	877	686.4000	CHIX	24083240800119688-130001EK720240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:10	139	686.4000	CHIX	24083240800119688-130001EK420240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:28	1200	686.0000	BATE	40553405500180894-30000T2I20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:28	400	686.2000	BATE	40553405500184368-30000T2H20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:28	237	686.2000	BATE	40553405500184368-30000T2G20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:28	302	686.0000	BATE	40553405500180894-30000T2J20240304
J.P. Morgan Securities plc	04-Mar-2024 14:54:31	32	686.0000	BATE	40553405500184401-30000T2N20240304
J.P. Morgan Securities plc	04-Mar-2024 14:55:03	31	686.0000	BATE	24053240500186902-30000T4720240304
J.P. Morgan Securities plc	04-Mar-2024 14:55:20	119	685.8000	XLON	05003050000056518-E0HxDY9u7U0t20240304
J.P. Morgan Securities plc	04-Mar-2024 14:55:20	1537	685.8000	XLON	05003050000056518-E0HxDY9u7U0v20240304
J.P. Morgan Securities plc	04-Mar-2024 14:55:38	243	685.6000	BATE	24053240500187227-30000T6I20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:04	847	685.6000	XLON	07003070000057351-E0HxDY9u7VfJ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:04	556	685.6000	XLON	07003070000057330-E0HxDY9u7VfH20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:04	429	685.6000	XLON	05003050000056846-E0HxDY9u7VfN20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:04	1971	685.6000	XLON	07003070000057330-E0HxDY9u7VfF320240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:04	1648	685.6000	BATE	24053240500187280-30000T8320240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:04	434	685.6000	XLON	07003070000057366-E0HxDY9u7VfL20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:04	1148	685.6000	CHIX	24083240800120304-130001EYA20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:10	300	685.6000	BATE	40553405500185270-30000T8C20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:10	67	685.6000	BATE	40553405500185270-30000T8E20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:10	237	685.6000	BATE	40553405500185270-30000T8D20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:10	505	685.6000	BATE	40553405500185270-30000T8B20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:30	288	685.2000	CHIX	24083240800118996-130001FOS20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:45	316	685.4000	BATE	40553405500185549-30000TAJ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:45	251	685.4000	BATE	40553405500185549-30000TAM20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:45	384	685.4000	BATE	40553405500185549-30000TAK20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:45	852	685.4000	BATE	40553405500185549-30000TAL20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:50	1959	685.2000	XLON	07003070000057290-E0HxDY9u7WiW20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:50	96	685.2000	CHIX	24083240800118996-130001F3720240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:52	613	685.0000	XLON	07003070000057483-E0HxDY9u7WLS20240304
J.P. Morgan Securities plc	04-Mar-2024 14:57:25	237	685.2000	BATE	40553405500185958-30000TCZ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:57:57	1413	685.4000	CHIX	24083240800121092-130001FAM20240304
J.P. Morgan Securities plc	04-Mar-2024 14:57:57	1905	685.4000	BATE	40553405500186194-30000TEL20240304
J.P. Morgan Securities plc	04-Mar-2024 14:57:57	2110	685.4000	XLON	05003050000057191-E0HxDY9u7XwY20240304
J.P. Morgan Securities plc	04-Mar-2024 14:58:19	1651	685.4000	BATE	40553405500186406-30000TGO20240304
J.P. Morgan Securities plc	04-Mar-2024 14:58:28	1985	685.4000	XLON	05003050000057313-E0HxDY9u7YnT20240304
J.P. Morgan Securities plc	04-Mar-2024 14:58:34	198	685.2000	BATE	40553405500186004-30000THI20240304
J.P. Morgan Securities plc	04-Mar-2024 14:58:35	1304	685.2000	CHIX	40583405800121147-130001FG120240304
J.P. Morgan Securities plc	04-Mar-2024 14:58:35	2131	685.2000	XLON	07003070000057674-E0HxDY9u7YxO20240304
J.P. Morgan Securities plc	04-Mar-2024 14:58:35	1072	685.2000	BATE	40553405500186004-30000THJ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:58:35	460	685.2000	XLON	07003070000057712-E0HxDY9u7YxZ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:58:35	799	685.2000	XLON	07003070000057674-E0HxDY9u7YwY20240304
J.P. Morgan Securities plc	04-Mar-2024 14:59:10	981	685.6000	CHIX	24083240800121600-130001FJ20240304
J.P. Morgan Securities plc	04-Mar-2024 14:59:17	240	685.6000	BATE	40553405500187017-30000TJV20240304
J.P. Morgan Securities plc	04-Mar-2024 14:59:22	370	685.6000	BATE	24053240500189325-30000TKC20240304
J.P. Morgan Securities plc	04-Mar-2024 14:59:28	1398	685.6000	BATE	24053240500189368-30000TKK20240304
J.P. Morgan Securities plc	04-Mar-2024 14:59:31	262	685.6000	BATE	40553405500187159-30000TKX20240304
J.P. Morgan Securities plc	04-Mar-2024 14:59:53	493	685.6000	BATE	40553405500187360-30000TMW20240304
J.P. Morgan Securities plc	04-Mar-2024 14:59:53	1159	685.6000	BATE	40553405500187360-30000TMV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:00:24	2486	685.6000	XLON	05003050000057622-E0HxDY9u7bXf20240304
J.P. Morgan Securities plc	04-Mar-2024 15:00:47	1221	685.6000	XLON	07003070000058314-E0HxDY9u7c0C20240304
J.P. Morgan Securities plc	04-Mar-2024 15:00:47	1398	685.6000	BATE	40553405500188050-30000TPO20240304

J.P. Morgan Securities plc	04-Mar-2024 15:00:47	91	685.6000	XLON	07003070000058314-E0HxDY9u7c0320240304
J.P. Morgan Securities plc	04-Mar-2024 15:00:47	1175	685.6000	XLON	07003070000058314-E0HxDY9u7c0520240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:09	1148	685.6000	CHIX	40583405800122552-130001FVQ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:14	440	685.6000	BATE	40553405500188356-30000TRO20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:24	299	685.6000	BATE	24053240500190633-30000TSG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:27	589	685.6000	XLON	07003070000058451-E0HxDY9u7dAT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:27	67	685.6000	XLON	07003070000058451-E0HxDY9u7dAR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:27	588	685.6000	XLON	07003070000058451-E0HxDY9u7dAN20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:27	188	685.6000	XLON	07003070000058451-E0HxDY9u7dAP20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:30	351	685.6000	BATE	24053240500190694-30000TTA20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:34	536	685.4000	XLON	05003050000057671-E0HxDY9u7dT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:35	730	685.4000	BATE	24053240500190739-30000TU020240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:35	224	685.4000	XLON	07003070000058326-E0HxDY9u7dTm20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:35	250	685.4000	XLON	07003070000058326-E0HxDY9u7dTp20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:35	425	685.4000	XLON	07003070000058133-E0HxDY9u7dT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:35	84	685.4000	XLON	07003070000058133-E0HxDY9u7dTb20240304
J.P. Morgan Securities plc	04-Mar-2024 15:01:35	1645	685.4000	XLON	07003070000058133-E0HxDY9u7dTg20240304
J.P. Morgan Securities plc	04-Mar-2024 15:02:34	500	685.6000	BATE	40553405500189047-30000TZ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:02:34	663	685.6000	CHIX	40583405800123413-130001G8Z20240304
J.P. Morgan Securities plc	04-Mar-2024 15:02:37	499	685.6000	CHIX	40583405800123413-130001G9K20240304
J.P. Morgan Securities plc	04-Mar-2024 15:02:39	270	685.6000	BATE	40553405500189047-30000TZ020240304
J.P. Morgan Securities plc	04-Mar-2024 15:02:39	467	685.6000	BATE	40553405500189137-30000TZR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:02:39	534	685.6000	BATE	40553405500189047-30000TZP20240304
J.P. Morgan Securities plc	04-Mar-2024 15:02:40	276	685.6000	BATE	24053240500191417-30000TZZ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:02:41	683	685.6000	BATE	24053240500191432-30000TZY20240304
J.P. Morgan Securities plc	04-Mar-2024 15:02:46	582	685.6000	XLON	07003070000058817-E0HxDY9u7g9f20240304
J.P. Morgan Securities plc	04-Mar-2024 15:03:07	2278	685.6000	XLON	05003050000058323-E0HxDY9u7gTN20240304
J.P. Morgan Securities plc	04-Mar-2024 15:03:07	385	685.6000	XLON	07003070000058857-E0HxDY9u7gTR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:03:07	1779	685.6000	BATE	24053240500191510-30000U1G20240304
J.P. Morgan Securities plc	04-Mar-2024 15:03:08	1907	685.4000	BATE	24053240500190942-30000U1H20240304
J.P. Morgan Securities plc	04-Mar-2024 15:03:08	1102	685.4000	XLON	05003050000058297-E0HxDY9u7gUF20240304
J.P. Morgan Securities plc	04-Mar-2024 15:03:41	185	685.2000	XLON	07003070000058845-E0HxDY9u7hD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:03:41	1490	685.2000	XLON	07003070000058845-E0HxDY9u7hDh20240304
J.P. Morgan Securities plc	04-Mar-2024 15:04:10	148	685.0000	CHIX	24083240800123932-130001GIK20240304
J.P. Morgan Securities plc	04-Mar-2024 15:04:10	110	685.0000	CHIX	24083240800123932-130001GIJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:04:16	237	685.2000	BATE	24053240500192219-30000U5W20240304
J.P. Morgan Securities plc	04-Mar-2024 15:04:16	538	685.2000	BATE	24053240500192219-30000U5Y20240304
J.P. Morgan Securities plc	04-Mar-2024 15:04:16	283	685.2000	BATE	24053240500192219-30000U5Z20240304
J.P. Morgan Securities plc	04-Mar-2024 15:04:16	134	685.2000	BATE	24053240500192219-30000U5X20240304
J.P. Morgan Securities plc	04-Mar-2024 15:04:16	412	685.2000	BATE	24053240500192219-30000U6020240304
J.P. Morgan Securities plc	04-Mar-2024 15:04:28	426	685.2000	BATE	24053240500192294-30000U6D20240304
J.P. Morgan Securities plc	04-Mar-2024 15:04:28	268	685.2000	BATE	24053240500192294-30000U6E20240304
J.P. Morgan Securities plc	04-Mar-2024 15:04:28	670	685.2000	BATE	24053240500192294-30000U6F20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:18	125	685.2000	CHIX	40583405800124276-130001GOL20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:18	788	685.2000	XLON	05003050000058689-E0HxDY9u7jrK20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:18	1200	685.2000	BATE	40553405500190353-30000U9A20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:18	1342	685.2000	XLON	05003050000058689-E0HxDY9u7jro20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:18	323	685.2000	BATE	40553405500190353-30000U9B20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:18	1200	685.2000	CHIX	40583405800124276-130001GOK20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:19	229	685.2000	XLON	05003050000058787-E0HxDY9u7ju20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:19	260	685.2000	XLON	05003050000058787-E0HxDY9u7jub20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:20	435	685.2000	XLON	07003070000059344-E0HxDY9u7jw20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:20	237	685.2000	XLON	07003070000059344-E0HxDY9u7jwl20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:20	226	685.2000	XLON	07003070000059344-E0HxDY9u7jwh20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:31	240	685.2000	XLON	07003070000059391-E0HxDY9u7kJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:31	260	685.2000	XLON	07003070000059391-E0HxDY9u7kJk20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:39	1175	685.2000	XLON	05003050000058856-E0HxDY9u7kcY20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:39	237	685.2000	BATE	40553405500190673-30000UB120240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:50	268	685.2000	CHIX	40583405800124676-130001GSL20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:53	223	685.0000	XLON	05003050000058641-E0HxDY9u7kxx20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:57	816	685.0000	XLON	05003050000058641-E0HxDY9u7l0t20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:57	985	684.8000	XLON	07003070000059392-E0HxDY9u7l2620240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:57	1055	684.8000	BATE	40553405500189211-30000UBZ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:57	544	684.8000	CHIX	40583405800121484-130001GTD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:05:57	1230	685.0000	XLON	05003050000058641-E0HxDY9u7l0w20240304
J.P. Morgan Securities plc	04-Mar-2024 15:06:00	693	684.8000	CHIX	24083240800124563-130001GUA20240304
J.P. Morgan Securities plc	04-Mar-2024 15:06:08	344	684.8000	BATE	24053240500193168-30000UDB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:06:08	237	684.8000	BATE	24053240500193168-30000UDC20240304
J.P. Morgan Securities plc	04-Mar-2024 15:06:37	390	684.8000	BATE	24053240500193402-30000UEP20240304
J.P. Morgan Securities plc	04-Mar-2024 15:06:37	300	684.8000	BATE	24053240500193402-30000UEO20240304
J.P. Morgan Securities plc	04-Mar-2024 15:06:49	1401	684.8000	BATE	40553405500191203-30000UFC20240304
J.P. Morgan Securities plc	04-Mar-2024 15:06:56	504	684.6000	XLON	07003070000059716-E0HxDY9u7mOl20240304
J.P. Morgan Securities plc	04-Mar-2024 15:06:56	67	684.6000	XLON	07003070000059716-E0HxDY9u7mOO20240304
J.P. Morgan Securities plc	04-Mar-2024 15:06:56	207	684.6000	XLON	07003070000059716-E0HxDY9u7mOM20240304
J.P. Morgan Securities plc	04-Mar-2024 15:06:56	394	684.6000	XLON	07003070000059716-E0HxDY9u7mOK20240304

J.P. Morgan Securities plc	04-Mar-2024 15:08:16	1233	684.5000	BATE	40553405500192024-D30000UM320240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:16	1394	684.6000	BATE	40553405500191520-30000UM120240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:16	926	684.6000	XLON	05003050000059205-E0HxDY9u7osV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:16	700	684.6000	BATE	40553405500192024-30000UM420240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:16	237	684.6000	BATE	40553405500192024-30000UM520240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:16	461	684.6000	XLON	07003070000059783-E0HxDY9u7osg20240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:16	737	684.6000	XLON	05003050000059200-E0HxDY9u7osO20240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:16	294	684.6000	XLON	05003050000059205-E0HxDY9u7ose20240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:16	1267	684.6000	CHIX	40583405800125358-130001H9U20240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:16	1167	684.6000	XLON	05003050000059200-E0HxDY9u7osR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:19	31	684.6000	XLON	05003050000059453-E0HxDY9u7ozi20240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:19	268	684.6000	XLON	05003050000059453-E0HxDY9u7ozk20240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:52	2175	684.7000	BATE	24053240500194562-30000UM0720240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:53	260	684.8000	XLON	05003050000059561-E0HxDY9u7pa20240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:53	428	684.8000	XLON	05003050000059561-E0HxDY9u7pa220240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:53	262	684.8000	XLON	05003050000059561-E0HxDY9u7pZy20240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:54	262	684.8000	XLON	07003070000060144-E0HxDY9u7pcU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:54	458	684.8000	XLON	07003070000060144-E0HxDY9u7pcY20240304
J.P. Morgan Securities plc	04-Mar-2024 15:08:54	431	684.8000	XLON	07003070000060144-E0HxDY9u7pcW20240304
J.P. Morgan Securities plc	04-Mar-2024 15:09:07	663	684.8000	XLON	07003070000060159-E0HxDY9u7ppq20240304
J.P. Morgan Securities plc	04-Mar-2024 15:09:07	1093	684.8000	XLON	07003070000060159-E0HxDY9u7ppqA20240304
J.P. Morgan Securities plc	04-Mar-2024 15:09:10	233	684.8000	CHIX	40583405800126066-130001HFG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:09:58	300	684.8000	BATE	40553405500192891-30000USB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:09:58	1665	684.8000	CHIX	40583405800126066-130001HII20240304
J.P. Morgan Securities plc	04-Mar-2024 15:09:58	603	684.8000	BATE	40553405500192597-30000US120240304
J.P. Morgan Securities plc	04-Mar-2024 15:09:58	662	684.8000	BATE	40553405500192597-30000US220240304
J.P. Morgan Securities plc	04-Mar-2024 15:09:58	935	684.8000	XLON	05003050000059668-E0HxDY9u7qnr20240304
J.P. Morgan Securities plc	04-Mar-2024 15:09:58	1015	684.8000	XLON	05003050000059668-E0HxDY9u7qnr220240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:05	663	684.8000	BATE	24053240500195308-30000USV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:05	489	684.8000	BATE	24053240500195308-30000USW20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:05	112	684.8000	BATE	24053240500195308-30000USX20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:05	57	684.8000	XLON	07003070000060347-E0HxDY9u7r6d20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:05	1901	684.8000	XLON	07003070000060347-E0HxDY9u7r6dA20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:21	392	684.6000	XLON	05003050000059681-E0HxDY9u7rJ320240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:21	559	684.6000	BATE	40553405500192211-30000UTT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:21	1087	684.6000	BATE	40553405500192211-30000UTU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:21	1946	684.6000	XLON	07003070000060045-E0HxDY9u7rTv20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:21	1209	684.6000	XLON	05003050000059482-E0HxDY9u7rTx20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:50	268	684.6000	CHIX	40583405800126632-130001HNI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:50	201	684.6000	CHIX	40583405800126632-130001HNN20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:50	91	684.6000	CHIX	40583405800126632-130001HJN20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:50	314	684.6000	CHIX	40583405800126632-130001HNF20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:50	536	684.6000	CHIX	40583405800126632-130001HNG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:10:50	142	684.6000	CHIX	40583405800126632-130001HNE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:10	558	684.6000	BATE	40553405500193570-30000UWD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:10	104	684.6000	BATE	40553405500193570-30000UWF20240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:10	174	684.6000	BATE	40553405500193570-30000UWE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:10	464	684.6000	BATE	40553405500193570-30000UWC20240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:10	483	684.6000	BATE	40553405500193570-30000UWB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:40	1168	684.4000	XLON	07003070000060651-E0HxDY9u7tAv20240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:40	192	684.4000	XLON	07003070000060651-E0HxDY9u7tAt20240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:49	237	684.4000	BATE	24053240500196311-30000UYV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:49	237	684.4000	BATE	24053240500196311-30000UYU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:55	864	684.2000	XLON	05003050000060054-E0HxDY9u7tg920240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:55	576	684.2000	CHIX	24083240800122421-130001HVD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:55	883	684.2000	XLON	05003050000060054-E0HxDY9u7tg720240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:00	515	684.2000	BATE	40553405500194024-30000V0B20240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:02	1160	684.0000	CHIX	40583405800121745-130001HX420240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:02	542	684.0000	XLON	07003070000060652-E0HxDY9u7txQ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:02	1522	684.0000	XLON	07003070000060652-E0HxDY9u7txJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:02	1266	684.0000	BATE	24053240500194563-30000V0J20240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:02	444	683.8000	CHIX	24083240800124506-130001HXB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:53	1211	683.8000	CHIX	40583405800127368-130001I1G20240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:53	187	684.0000	BATE	24053240500196799-30000V3320240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:53	121	684.0000	CHIX	24083240800127160-130001I1A20240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:53	329	684.0000	CHIX	24083240800127160-130001I1920240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:53	559	684.0000	CHIX	24083240800127160-130001I1B20240304
J.P. Morgan Securities plc	04-Mar-2024 15:12:53	1200	684.0000	BATE	24053240500196799-30000V3220240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:00	1870	684.0000	XLON	07003070000060872-E0HxDY9u7vKJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:16	1200	684.0000	BATE	24053240500197080-30000V4D20240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:16	186	684.0000	BATE	24053240500197080-30000V4E20240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:34	58	683.8000	XLON	05003050000060402-E0HxDY9u7w2D20240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:34	1584	683.8000	XLON	05003050000060402-E0HxDY9u7w2I20240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:34	663	683.8000	XLON	05003050000060402-E0HxDY9u7w2G20240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:37	2056	683.6000	XLON	07003070000060860-E0HxDY9u7wBW20240304

J.P. Morgan Securities plc	04-Mar-2024 15:13:37	592	683.6000	XLON	05003050000060293-E0HxDY9u7wBU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:37	2212	683.6000	XLON	05003050000060293-E0HxDY9u7wBR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:40	554	683.4000	CHIX	40583405800124743-130001I7320240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:41	237	683.6000	BATE	40553405500194863-30000V6R20240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:57	1200	683.6000	BATE	40553405500194892-30000V7W20240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:57	166	683.6000	BATE	40553405500194892-30000V7Y20240304
J.P. Morgan Securities plc	04-Mar-2024 15:13:57	524	683.6000	BATE	40553405500194892-30000V7X20240304
J.P. Morgan Securities plc	04-Mar-2024 15:14:10	878	683.4000	CHIX	24083240800127699-130001IBD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:15:09	1680	683.4000	XLON	05003050000060583-E0HxDY9u7y4F20240304
J.P. Morgan Securities plc	04-Mar-2024 15:15:09	1050	683.4000	BATE	24053240500197665-30000VCA20240304
J.P. Morgan Securities plc	04-Mar-2024 15:15:09	733	683.4000	XLON	05003050000060583-E0HxDY9u7y4020240304
J.P. Morgan Securities plc	04-Mar-2024 15:15:09	57	683.4000	BATE	24053240500197665-30000VC920240304
J.P. Morgan Securities plc	04-Mar-2024 15:15:17	152	683.4000	BATE	24053240500197665-30000VCO20240304
J.P. Morgan Securities plc	04-Mar-2024 15:15:17	826	683.4000	BATE	24053240500197997-30000VCP20240304
J.P. Morgan Securities plc	04-Mar-2024 15:15:17	279	683.4000	BATE	24053240500197997-30000VCQ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:15:17	990	683.4000	XLON	05003050000060663-E0HxDY9u7yFV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:15:51	575	684.0000	BATE	40553405500195894-30000VW20240304
J.P. Morgan Securities plc	04-Mar-2024 15:16:19	1507	684.0000	BATE	40553405500196148-30000VJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:16:19	1964	684.0000	XLON	07003070000061430-E0HxDY9u7zpn20240304
J.P. Morgan Securities plc	04-Mar-2024 15:16:19	237	684.0000	BATE	40553405500195904-30000VJE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:16:19	2345	684.0000	XLON	05003050000060900-E0HxDY9u7zpl20240304
J.P. Morgan Securities plc	04-Mar-2024 15:16:19	807	684.0000	BATE	40553405500195894-30000VJC20240304
J.P. Morgan Securities plc	04-Mar-2024 15:16:19	393	684.0000	BATE	40553405500195904-30000VJD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:16:51	165	684.4000	BATE	40553405500196348-30000VL720240304
J.P. Morgan Securities plc	04-Mar-2024 15:17:00	994	684.4000	BATE	40553405500196348-30000VLT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:17:00	599	684.4000	BATE	40553405500196348-30000VLU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:17:04	905	684.4000	CHIX	40583405800129183-130001IWG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:17:04	352	684.4000	CHIX	40583405800129183-130001IWH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:17:19	237	684.4000	BATE	40553405500196617-30000VNI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:17:19	351	684.4000	BATE	40553405500196617-30000VNA20240304
J.P. Morgan Securities plc	04-Mar-2024 15:17:26	1256	684.2000	BATE	40553405500196314-30000VO020240304
J.P. Morgan Securities plc	04-Mar-2024 15:17:26	975	684.2000	CHIX	24083240800128649-130001IZ420240304
J.P. Morgan Securities plc	04-Mar-2024 15:17:30	1210	684.2000	CHIX	24083240800128994-130001IZL20240304
J.P. Morgan Securities plc	04-Mar-2024 15:17:57	415	684.2000	XLON	05003050000061175-E0HxDY9u81mA20240304
J.P. Morgan Securities plc	04-Mar-2024 15:17:57	478	684.2000	XLON	05003050000061175-E0HxDY9u81mC20240304
J.P. Morgan Securities plc	04-Mar-2024 15:17:57	1220	684.2000	XLON	05003050000061175-E0HxDY9u81mE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:19:58	300	685.0000	BATE	40553405500198011-30000VXR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:19:58	237	685.0000	BATE	40553405500198011-30000VXS20240304
J.P. Morgan Securities plc	04-Mar-2024 15:19:58	623	685.0000	BATE	40553405500198011-30000VXV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:19:58	237	685.0000	BATE	40553405500198011-30000VXT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:19:58	670	685.0000	BATE	40553405500198011-30000VXU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:19:59	263	685.0000	BATE	40553405500198017-30000VXX20240304
J.P. Morgan Securities plc	04-Mar-2024 15:19:59	426	685.0000	BATE	40553405500198017-30000VXW20240304
J.P. Morgan Securities plc	04-Mar-2024 15:19:59	600	685.0000	XLON	07003070000062087-E0HxDY9u83IH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:19:59	253	685.0000	XLON	07003070000062087-E0HxDY9u83IJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:19:59	2052	685.0000	XLON	07003070000062087-E0HxDY9u83IL20240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:00	200	685.0000	BATE	24053240500200573-30000VY020240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:00	271	685.0000	BATE	24053240500200573-30000VXZ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:00	2818	685.0000	XLON	05003050000061538-E0HxDY9u83J20240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:00	256	685.0000	XLON	05003050000061538-E0HxDY9u83Jc20240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:01	300	685.0000	BATE	40553405500198048-30000VY320240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:01	321	685.0000	BATE	40553405500198048-30000VY220240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:02	78	684.8000	CHIX	24083240800129582-130001JGA20240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:02	645	684.8000	BATE	24053240500199868-30000VYC20240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:02	984	684.8000	CHIX	24083240800129582-130001JG920240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:02	2137	684.8000	XLON	07003070000061894-E0HxDY9u83mo20240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:02	609	684.8000	BATE	24053240500199868-30000VYB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:03	651	684.8000	BATE	24053240500200607-30000VYI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:03	977	684.8000	BATE	24053240500200607-30000VYH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:26	405	684.8000	BATE	24053240500200659-30000VZD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:20:40	118	684.8000	BATE	40553405500198470-30000W0I20240304
J.P. Morgan Securities plc	04-Mar-2024 15:21:25	268	685.0000	CHIX	24083240800130440-130001JN820240304
J.P. Morgan Securities plc	04-Mar-2024 15:21:25	157	685.0000	CHIX	24083240800130440-130001JN720240304
J.P. Morgan Securities plc	04-Mar-2024 15:21:25	232	685.0000	CHIX	24083240800130440-130001JN920240304
J.P. Morgan Securities plc	04-Mar-2024 15:21:39	2216	684.8000	XLON	07003070000062273-E0HxDY9u84yJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:21:39	769	684.8000	CHIX	40583405800130634-130001JNZ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:21:39	160	684.8000	XLON	07003070000062273-E0HxDY9u84yL20240304
J.P. Morgan Securities plc	04-Mar-2024 15:21:39	1252	684.8000	BATE	24053240500201004-30000W3020240304
J.P. Morgan Securities plc	04-Mar-2024 15:21:39	545	684.8000	CHIX	40583405800130634-130001J0020240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:27	855	684.8000	XLON	07003070000062372-E0HxDY9u86vN20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:27	1150	684.8000	CHIX	24083240800130757-130001JZS20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:27	300	684.8000	BATE	40553405500199703-30000WAV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:27	97	684.8000	BATE	40553405500199703-30000WAW20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:27	237	684.8000	BATE	40553405500199703-30000WAW20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:27	283	684.8000	BATE	40553405500199703-30000WAX20240304

J.P. Morgan Securities plc	04-Mar-2024 15:23:27	52	684.8000	BATE	24053240500201419-30000WAT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:27	1544	684.8000	XLON	07003070000062372-E0HxDY9u86vL20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:27	1200	684.8000	BATE	24053240500201419-30000WAS20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:28	1501	684.2000	BATE	40553405500199713-30000WB020240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:28	415	684.6000	XLON	07003070000062416-E0HxDY9u86wd20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:28	1254	684.6000	BATE	24053240500199779-30000WAY20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:28	526	684.6000	XLON	05003050000061851-E0HxDY9u86wZ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:28	683	684.6000	XLON	07003070000062380-E0HxDY9u86wT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:28	678	684.6000	XLON	07003070000062106-E0HxDY9u86wR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:28	428	684.6000	XLON	07003070000062387-E0HxDY9u86wX20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:28	1781	684.6000	XLON	07003070000062106-E0HxDY9u86wK20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:30	733	684.2000	BATE	24053240500202330-30000WB920240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:30	301	684.4000	XLON	05003050000062148-E0HxDY9u86zY20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:30	364	684.4000	XLON	05003050000062148-E0HxDY9u86za20240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:30	882	684.2000	BATE	24053240500202330-30000WB320240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:30	136	684.2000	BATE	24053240500202330-30000WB420240304
J.P. Morgan Securities plc	04-Mar-2024 15:23:40	1877	684.4000	BATE	40553405500199813-30000WC720240304
J.P. Morgan Securities plc	04-Mar-2024 15:25:51	258	685.4000	XLON	05003050000062667-E0HxDY9u89ie20240304
J.P. Morgan Securities plc	04-Mar-2024 15:25:51	314	685.4000	XLON	05003050000062667-E0HxDY9u89ii20240304
J.P. Morgan Securities plc	04-Mar-2024 15:25:51	497	685.4000	XLON	05003050000062667-E0HxDY9u89ig20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:08	10	685.4000	XLON	05003050000062672-E0HxDY9u89ye20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:08	1235	685.4000	BATE	40553405500200877-30000WNH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:08	16	685.4000	BATE	40553405500200877-30000WNG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:08	35	685.4000	XLON	05003050000062672-E0HxDY9u89yH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:08	1050	685.4000	XLON	05003050000062672-E0HxDY9u89yL20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:08	1210	685.4000	XLON	05003050000062672-E0HxDY9u89yJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:14	180	685.6000	XLON	07003070000063296-E0HxDY9u8A0Z20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:45	1787	685.6000	XLON	05003050000062753-E0HxDY9u8AJG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:45	100	685.6000	CHIX	40583405800132537-130001KMS20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:45	1	685.6000	BATE	40553405500201041-30000WQ820240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:45	82	685.6000	BATE	40553405500201041-30000WQA20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:45	1258	685.6000	CHIX	40583405800132537-130001KMR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:45	701	685.6000	XLON	05003050000062753-E0HxDY9u8AJC20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:45	2	685.6000	XLON	05003050000062753-E0HxDY9u8AJE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:45	1294	685.6000	BATE	40553405500201041-30000WQ920240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:46	1751	685.6000	BATE	40553405500201258-30000WQB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:26:48	1	685.8000	BATE	40553405500201275-30000WQG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:28:02	1302	686.0000	BATE	40553405500201634-30000WWQ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:28:02	80	686.0000	BATE	40553405500201634-30000WWP20240304
J.P. Morgan Securities plc	04-Mar-2024 15:28:02	2713	686.0000	XLON	05003050000062975-E0HxDY9u8Bfb20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:02	1378	686.0000	BATE	24053240500204977-30000X1S20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:02	820	686.0000	BATE	40553405500201879-30000X1S20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:02	1252	686.0000	CHIX	24083240800132566-130001L6D20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:02	994	686.0000	XLON	05003050000063085-E0HxDY9u8CnG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:02	167	686.0000	XLON	05003050000063085-E0HxDY9u8CnB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:02	432	686.0000	BATE	40553405500201879-30000X1R20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:02	1088	686.0000	XLON	05003050000063085-E0HxDY9u8CnE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:34	272	686.4000	XLON	07003070000063996-E0HxDY9u8DMw20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:00	1698	686.4000	XLON	05003050000063516-E0HxDY9u8Dle20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:00	1618	686.4000	CHIX	40583405800133872-130001L8C20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:00	798	686.4000	BATE	24053240500205255-30000X5R20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:00	1924	686.4000	XLON	05003050000063419-E0HxDY9u8DkU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:00	1451	686.4000	XLON	07003070000064003-E0HxDY9u8DkV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:00	67	686.4000	XLON	05003050000063516-E0HxDY9u8Dlc20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:00	391	686.4000	XLON	05003050000063516-E0HxDY9u8Dla20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:00	542	686.4000	XLON	07003070000064003-E0HxDY9u8DkZ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:00	190	686.4000	CHIX	40583405800133872-130001LC720240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:00	1200	686.4000	BATE	24053240500205255-30000X5Q20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:00	72	686.4000	CHIX	40583405800133872-130001LC920240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:02	663	686.6000	BATE	40553405500202856-30000X6920240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:02	768	686.6000	BATE	40553405500202833-30000X6220240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:02	733	686.6000	BATE	40553405500202833-30000X6120240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:03	592	686.6000	BATE	40553405500202856-30000X6A20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:07	573	686.6000	BATE	40553405500202869-30000X7520240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:07	107	686.6000	BATE	40553405500202869-30000X7420240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:10	467	686.6000	BATE	40553405500202869-30000X7920240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:10	295	686.6000	BATE	40553405500202953-30000X7A20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:10	481	686.6000	BATE	40553405500202953-30000X7B20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:10	234	686.6000	BATE	40553405500202869-30000X7820240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:10	337	686.6000	XLON	05003050000063544-E0HxDY9u8Dzv20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:10	1956	686.6000	XLON	05003050000063544-E0HxDY9u8Dzx20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:11	765	686.6000	XLON	07003070000064137-E0HxDY9u8E0q20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:18	371	686.8000	BATE	40553405500203053-30000X7P20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:18	573	686.8000	BATE	40553405500203053-30000X7O20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:18	435	686.8000	BATE	40553405500203053-30000X7Q20240304

J.P. Morgan Securities plc	04-Mar-2024 15:30:21	1087	686.8000	XLON	07003070000064168-E0HxDY9u8EMw20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:21	260	686.8000	XLON	07003070000064168-E0HxDY9u8EN020240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:21	582	686.8000	XLON	07003070000064168-E0HxDY9u8EN220240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:37	296	686.8000	BATE	24053240500205847-30000X9720240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:37	668	686.8000	BATE	24053240500205847-30000X9620240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:37	400	686.8000	BATE	24053240500205847-30000X9520240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:37	1689	686.8000	XLON	07003070000064197-E0HxDY9u8EZx20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:37	400	686.8000	XLON	05003050000063642-E0HxDY9u8Ea320240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:38	301	686.6000	XLON	07003070000064137-E0HxDY9u8EbN20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:47	1227	686.6000	XLON	07003070000064137-E0HxDY9u8Efo20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:47	383	686.6000	XLON	05003050000063552-E0HxDY9u8Efu20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:47	388	686.6000	XLON	05003050000063639-E0HxDY9u8Efu20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:47	447	686.6000	XLON	05003050000063625-E0HxDY9u8Efs20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:47	1883	686.6000	BATE	40553405500202984-30000X9V20240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:50	265	686.6000	CHIX	24083240800134000-130001L1320240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:50	57	686.6000	CHIX	24083240800134000-130001L1220240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:50	600	686.6000	CHIX	24083240800134000-130001L1520240304
J.P. Morgan Securities plc	04-Mar-2024 15:30:50	132	686.6000	CHIX	24083240800134000-130001L1420240304
J.P. Morgan Securities plc	04-Mar-2024 15:31:54	1886	687.0000	BATE	40553405500203881-30000XFE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:31:54	1714	687.0000	XLON	05003050000063913-E0HxDY9u8GEt20240304
J.P. Morgan Securities plc	04-Mar-2024 15:31:54	647	687.0000	CHIX	40583405800134908-130001LRV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:32:12	399	686.6000	XLON	05003050000063914-E0HxDY9u8GcJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:32:12	764	686.8000	CHIX	24083240800134457-130001LVB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:32:12	706	686.6000	CHIX	40583405800134636-130001LVG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:32:12	999	686.8000	XLON	07003070000064479-E0HxDY9u8Gbf20240304
J.P. Morgan Securities plc	04-Mar-2024 15:32:12	715	686.8000	XLON	07003070000064479-E0HxDY9u8Gbc20240304
J.P. Morgan Securities plc	04-Mar-2024 15:32:12	1159	686.8000	XLON	05003050000063917-E0HxDY9u8Gbh20240304
J.P. Morgan Securities plc	04-Mar-2024 15:32:15	1255	686.4000	BATE	24053240500205665-30000XHE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:32:58	129	686.6000	XLON	05003050000064146-E0HxDY9u8HGS20240304
J.P. Morgan Securities plc	04-Mar-2024 15:32:58	215	686.6000	XLON	05003050000064146-E0HxDY9u8HGY20240304
J.P. Morgan Securities plc	04-Mar-2024 15:32:58	67	686.6000	XLON	05003050000064146-E0HxDY9u8HGQ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:32:58	1500	686.6000	XLON	05003050000064146-E0HxDY9u8HGU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:32:58	763	686.6000	XLON	05003050000064146-E0HxDY9u8HGW20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:18	663	687.0000	BATE	24053240500208245-30000XVF20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:18	1111	687.0000	BATE	24053240500208245-30000XVG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:18	277	687.0000	CHIX	24083240800135674-130001MDS20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:18	256	687.0000	BATE	24053240500207982-30000XV820240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:18	873	687.0000	XLON	05003050000064499-E0HxDY9u8JWn20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:18	731	687.0000	CHIX	24083240800135674-130001MDT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:18	382	687.0000	CHIX	24083240800135674-130001MDR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:18	1001	687.0000	BATE	24053240500207982-30000XV920240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:18	1475	687.0000	XLON	07003070000065098-E0HxDY9u8JWI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:41	587	686.8000	XLON	05003050000064405-E0HxDY9u8Ju020240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:41	272	686.8000	XLON	05003050000064405-E0HxDY9u8Ju220240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:41	1264	686.8000	CHIX	24083240800135529-130001MG420240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:41	1784	686.8000	BATE	24053240500207784-30000XXC20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:41	836	686.8000	XLON	05003050000064405-E0HxDY9u8Ju420240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:41	1777	686.8000	XLON	05003050000064405-E0HxDY9u8Jy20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:41	1901	687.0000	BATE	40553405500205572-30000XXB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:41	1050	687.0000	CHIX	40583405800136262-130001MG020240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:41	189	686.8000	XLON	05003050000064405-E0HxDY9u8JtR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:41	2313	687.0000	XLON	05003050000064618-E0HxDY9u8Jst20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:43	413	686.8000	BATE	24053240500208385-30000XXT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:43	1361	686.8000	BATE	24053240500208385-30000XXU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:54	691	686.8000	CHIX	24083240800136016-130001MH420240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:54	691	686.8000	CHIX	24083240800136016-130001MH620240304
J.P. Morgan Securities plc	04-Mar-2024 15:35:54	265	686.8000	CHIX	24083240800136016-130001MH520240304
J.P. Morgan Securities plc	04-Mar-2024 15:36:08	237	686.8000	BATE	40553405500205900-30000XZT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:02	2183	686.8000	XLON	05003050000064813-E0HxDY9u8LcN20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:02	1201	686.8000	BATE	24053240500208603-30000Y4J20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:02	323	686.8000	BATE	24053240500208603-30000Y4I20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:03	954	686.8000	BATE	24053240500209026-30000Y4S20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:03	447	686.8000	BATE	24053240500209026-30000Y4T20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:05	893	686.6000	XLON	05003050000064230-E0HxDY9u8LGe20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:17	283	686.8000	BATE	24053240500209173-30000Y6C20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:38	597	687.0000	BATE	40553405500206657-30000Y8G20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:38	677	687.0000	BATE	40553405500206656-30000Y8F20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:39	301	687.0000	XLON	05003050000064987-E0HxDY9u8Lq720240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:39	67	687.0000	XLON	05003050000064987-E0HxDY9u8Lq920240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:40	398	687.0000	XLON	07003070000065597-E0HxDY9u8Lqy20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:40	67	687.0000	XLON	07003070000065597-E0HxDY9u8Lr020240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:41	1768	686.8000	XLON	07003070000065563-E0HxDY9u8Li620240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:41	633	686.8000	CHIX	40583405800136993-130001MVI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:41	435	686.8000	XLON	05003050000064973-E0HxDY9u8LiE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:41	73	686.8000	XLON	07003070000065563-E0HxDY9u8Li420240304

J.P. Morgan Securities plc	04-Mar-2024 15:37:41	790	686.8000	CHIX	40583405800136993-130001MVJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:41	1911	686.8000	BATE	24053240500209220-30000Y8Q20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:41	106	686.8000	CHIX	40583405800136993-130001MVH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:41	382	687.0000	XLON	05003050000064994-E0HxDY9u8Lrt20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:41	1675	687.0000	XLON	05003050000064994-E0HxDY9u8Lrz20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:41	67	687.0000	XLON	05003050000064994-E0HxDY9u8Lrv20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:41	432	687.0000	XLON	05003050000064994-E0HxDY9u8Lrx20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:50	785	686.6000	CHIX	24083240800135049-130001MWE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:50	476	686.6000	CHIX	24083240800135049-130001MWD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:50	524	686.6000	XLON	05003050000064831-E0HxDY9u8M2V20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:50	382	686.6000	BATE	24053240500207043-30000Y9L20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:50	797	686.6000	XLON	05003050000064230-E0HxDY9u8M2T20240304
J.P. Morgan Securities plc	04-Mar-2024 15:37:50	879	686.6000	BATE	24053240500207043-30000YJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:02	98	686.6000	BATE	40553405500207408-30000YIX20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:03	256	686.6000	BATE	24053240500210752-30000YJD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:03	254	686.6000	BATE	40553405500207408-30000YJ520240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:03	1200	686.6000	BATE	40553405500207408-30000YJ620240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:03	1200	686.6000	XLON	07003070000065777-E0HxDY9u8OJc20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:03	1104	686.6000	XLON	07003070000065777-E0HxDY9u8OJf20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:03	1145	686.6000	CHIX	24083240800137238-130001NAO20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:03	244	686.6000	BATE	40553405500207408-30000YJ720240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:04	770	686.6000	BATE	40553405500208125-30000YJO20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:04	67	686.6000	XLON	07003070000066060-E0HxDY9u8OLF20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:04	1965	686.6000	XLON	07003070000066060-E0HxDY9u8OLH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:40	1186	687.2000	BATE	40553405500208444-30000YML20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:40	146	687.2000	BATE	40553405500208444-30000YMK20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:41	128	687.2000	BATE	40553405500208456-30000YMM20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:41	392	687.2000	BATE	40553405500208456-30000YMN20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:41	484	687.2000	BATE	40553405500208456-30000YMO20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:42	928	687.2000	BATE	40553405500208456-30000YMQ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:41:07	312	687.0000	BATE	24053240500211071-30000YOF20240304
J.P. Morgan Securities plc	04-Mar-2024 15:41:07	453	687.0000	XLON	07003070000066184-E0HxDY9u8P6H20240304
J.P. Morgan Securities plc	04-Mar-2024 15:41:07	87	687.0000	CHIX	24083240800137877-130001NGP20240304
J.P. Morgan Securities plc	04-Mar-2024 15:41:07	384	687.0000	CHIX	24083240800137877-130001NGQ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:41:07	976	687.0000	BATE	24053240500211071-30000YOE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:41:07	1938	687.0000	XLON	07003070000066162-E0HxDY9u8P6F20240304
J.P. Morgan Securities plc	04-Mar-2024 15:41:07	805	687.0000	CHIX	24083240800137877-130001NGO20240304
J.P. Morgan Securities plc	04-Mar-2024 15:41:19	1709	687.0000	XLON	07003070000066270-E0HxDY9u8PDY20240304
J.P. Morgan Securities plc	04-Mar-2024 15:41:42	852	687.0000	BATE	24053240500211662-30000YQT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:41:42	237	687.0000	BATE	24053240500211662-30000YQU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:41:48	404	687.0000	XLON	07003070000066387-E0HxDY9u8Pcy20240304
J.P. Morgan Securities plc	04-Mar-2024 15:41:55	338	687.0000	XLON	07003070000066413-E0HxDY9u8Pj20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:00	336	686.8000	XLON	05003050000065517-E0HxDY9u8PoY20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:00	474	686.8000	XLON	05003050000065517-E0HxDY9u8PoJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:00	867	686.8000	XLON	05003050000065517-E0HxDY9u8Poe20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:00	4	686.8000	BATE	24053240500210942-30000YSH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:00	934	686.8000	XLON	05003050000065517-E0HxDY9u8PoS20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:00	33	686.8000	XLON	05003050000065517-E0HxDY9u8PoQ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:00	237	686.8000	XLON	05003050000065517-E0HxDY9u8PoW20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:00	10	686.8000	BATE	24053240500210942-30000YSG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:00	1512	686.8000	BATE	24053240500210942-30000YSF20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:00	658	687.0000	XLON	05003050000065751-E0HxDY9u8Pns20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:00	441	687.0000	XLON	05003050000065751-E0HxDY9u8Pnu20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:00	328	687.0000	XLON	05003050000065751-E0HxDY9u8Png20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:10	689	685.8000	CHIX	24083240800135765-130001NRJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:36	968	685.8000	CHIX	40583405800138910-130001NWV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:39	449	686.0000	BATE	24053240500212164-30000YXJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:39	1100	686.0000	BATE	24053240500212164-30000YXI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:46	904	685.8000	CHIX	40583405800138910-130001NY920240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:47	94	685.6000	BATE	40553405500208820-30000YYB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:47	416	685.6000	CHIX	40583405800136817-130001NVE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:59	209	685.8000	XLON	05003050000065959-E0HxDY9u8RUK20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:59	584	685.8000	XLON	05003050000065959-E0HxDY9u8RUI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:42:59	572	685.8000	XLON	05003050000065959-E0HxDY9u8RUG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:04	2484	685.6000	XLON	07003070000066634-E0HxDY9u8Rgu20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:04	1004	685.6000	BATE	40553405500208820-30000YZT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:04	16	685.6000	CHIX	40583405800136817-130001O1120240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:04	322	685.6000	BATE	40553405500208820-30000YZS20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:05	1489	685.4000	CHIX	40583405800137594-130001O1520240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:05	1218	685.4000	XLON	05003050000065960-E0HxDY9u8RiW20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:43	67	685.4000	BATE	24053240500212705-30000Z1U20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:43	669	685.4000	BATE	24053240500212705-30000Z1T20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:43	2509	685.2000	XLON	07003070000066743-E0HxDY9u8SCz20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:43	101	685.2000	XLON	07003070000066743-E0HxDY9u8SCw20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:43	306	685.4000	BATE	24053240500212705-30000Z1P20240304

J.P. Morgan Securities plc	04-Mar-2024 15:43:43	171	685.4000	BATE	24053240500212705-30000Z1S20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:43	237	685.4000	BATE	24053240500212705-30000Z1R20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:43	400	685.4000	BATE	24053240500212705-30000Z1Q20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:43	969	685.4000	XLON	050030500000665960-E0HxDY9u8SBJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:43	1200	685.4000	XLON	050030500000665960-E0HxDY9u8SBF20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:54	1248	684.8000	XLON	07003070000066787-E0HxDY9u8SPH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:54	715	684.8000	XLON	07003070000066787-E0HxDY9u8SQ020240304
J.P. Morgan Securities plc	04-Mar-2024 15:43:54	183	684.8000	XLON	07003070000066787-E0HxDY9u8SPx20240304
J.P. Morgan Securities plc	04-Mar-2024 15:44:10	58	684.8000	CHIX	40583405800139499-130001O5L20240304
J.P. Morgan Securities plc	04-Mar-2024 15:44:10	639	684.8000	CHIX	40583405800139499-130001O5M20240304
J.P. Morgan Securities plc	04-Mar-2024 15:44:30	145	684.8000	BATE	40553405500210295-30000Z4S20240304
J.P. Morgan Securities plc	04-Mar-2024 15:45:10	1989	684.8000	XLON	07003070000066984-E0HxDY9u8TRB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:45:10	947	684.8000	XLON	07003070000066984-E0HxDY9u8TRH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:45:10	1200	684.8000	BATE	40553405500210295-30000Z7220240304
J.P. Morgan Securities plc	04-Mar-2024 15:45:10	623	684.8000	BATE	40553405500210295-30000Z7320240304
J.P. Morgan Securities plc	04-Mar-2024 15:45:11	9	684.4000	XLON	07003070000066985-E0HxDY9u8TV520240304
J.P. Morgan Securities plc	04-Mar-2024 15:45:11	2144	684.4000	XLON	07003070000066985-E0HxDY9u8TUh20240304
J.P. Morgan Securities plc	04-Mar-2024 15:45:11	690	684.6000	XLON	07003070000066826-E0HxDY9u8TT220240304
J.P. Morgan Securities plc	04-Mar-2024 15:45:11	503	684.4000	BATE	40553405500209456-30000Z7B20240304
J.P. Morgan Securities plc	04-Mar-2024 15:45:11	842	684.4000	BATE	40553405500209301-30000Z7A20240304
J.P. Morgan Securities plc	04-Mar-2024 15:45:11	1267	684.6000	XLON	05003050000066324-E0HxDY9u8TT820240304
J.P. Morgan Securities plc	04-Mar-2024 15:45:11	1583	684.6000	BATE	24053240500213538-30000Z7920240304
J.P. Morgan Securities plc	04-Mar-2024 15:46:02	73	684.4000	CHIX	40583405800140298-130001OFE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:46:02	330	684.4000	CHIX	40583405800140298-130001OFC20240304
J.P. Morgan Securities plc	04-Mar-2024 15:46:02	86	684.4000	CHIX	40583405800140298-130001OFB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:46:02	600	684.4000	CHIX	40583405800140298-130001OFD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:46:07	1289	684.4000	BATE	24053240500214124-30000ZB020240304
J.P. Morgan Securities plc	04-Mar-2024 15:46:07	283	684.4000	BATE	24053240500214124-30000ZAZ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:46:40	1511	684.4000	BATE	40553405500211572-30000ZD720240304
J.P. Morgan Securities plc	04-Mar-2024 15:46:40	324	684.4000	BATE	40553405500211572-30000ZD820240304
J.P. Morgan Securities plc	04-Mar-2024 15:46:54	1800	684.4000	XLON	05003050000066774-E0HxDY9u8Vbo20240304
J.P. Morgan Securities plc	04-Mar-2024 15:46:54	815	684.4000	XLON	05003050000066774-E0HxDY9u8Vbt20240304
J.P. Morgan Securities plc	04-Mar-2024 15:47:19	237	684.4000	BATE	40553405500211899-30000ZGC20240304
J.P. Morgan Securities plc	04-Mar-2024 15:47:19	741	684.4000	BATE	40553405500211899-30000ZGE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:47:19	237	684.4000	BATE	40553405500211899-30000ZGD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:47:30	57	684.4000	CHIX	40583405800140954-130001OPG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:47:30	268	684.4000	CHIX	40583405800140954-130001OPK20240304
J.P. Morgan Securities plc	04-Mar-2024 15:47:30	319	684.4000	CHIX	40583405800140954-130001OPH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:47:30	151	684.4000	CHIX	40583405800140954-130001OPF20240304
J.P. Morgan Securities plc	04-Mar-2024 15:47:30	63	684.4000	CHIX	40583405800140954-130001OPI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:47:30	279	684.4000	CHIX	40583405800140954-130001OPJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:47:44	306	684.4000	BATE	24053240500214921-30000ZHU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:47:44	300	684.4000	BATE	24053240500214921-30000ZHV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:47:57	319	684.4000	BATE	24053240500215042-30000ZJ020240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:02	1920	684.2000	XLON	05003050000066558-E0HxDY9u8WbU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:02	26	684.2000	XLON	05003050000066558-E0HxDY9u8WbM20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:02	50	684.2000	XLON	05003050000066558-E0HxDY9u8WbI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:02	466	684.2000	BATE	24053240500212484-30000ZJJ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:08	1700	684.0000	XLON	05003050000066642-E0HxDY9u8Wqy20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:08	577	684.0000	XLON	05003050000066642-E0HxDY9u8Wqu20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:08	4	684.0000	XLON	05003050000066642-E0HxDY9u8Wqw20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:09	232	683.8000	XLON	07003070000067417-E0HxDY9u8Wsc20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:13	671	684.0000	BATE	24053240500215174-30000ZKL20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:13	713	684.0000	BATE	24053240500215174-30000ZKK20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:42	237	684.0000	BATE	40553405500212531-30000ZMB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:47	342	684.0000	BATE	24053240500215420-30000ZML20240304
J.P. Morgan Securities plc	04-Mar-2024 15:48:55	1342	684.0000	BATE	40553405500212622-30000ZMQ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:49:10	804	684.0000	CHIX	40583405800141532-130001P1F20240304
J.P. Morgan Securities plc	04-Mar-2024 15:49:10	663	683.9000	CHIX	40583405800141532-E30001P1C20240304
J.P. Morgan Securities plc	04-Mar-2024 15:49:10	156	684.0000	CHIX	40583405800141532-130001P1D20240304
J.P. Morgan Securities plc	04-Mar-2024 15:49:10	338	684.0000	CHIX	40583405800141532-130001P1E20240304
J.P. Morgan Securities plc	04-Mar-2024 15:49:22	300	684.0000	BATE	40553405500212944-30000ZOW20240304
J.P. Morgan Securities plc	04-Mar-2024 15:49:22	353	684.0000	BATE	40553405500212944-30000ZOV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:49:29	1486	684.0000	BATE	24053240500215855-30000ZPB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:49:39	233	684.0000	XLON	05003050000067243-E0HxDY9u8YdY20240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:05	374	684.0000	BATE	40553405500213330-30000ZSH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:05	237	684.0000	BATE	40553405500213330-30000ZSG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:14	216	684.0000	XLON	05003050000067329-E0HxDY9u8Ym720240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:14	620	684.0000	XLON	05003050000067329-E0HxDY9u8YmB20240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:14	532	684.0000	XLON	05003050000067329-E0HxDY9u8YmD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:14	773	684.0000	XLON	05003050000067329-E0HxDY9u8Ym920240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:19	2040	684.0000	BATE	24053240500216338-30000ZTI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:49	424	684.0000	XLON	05003050000067466-E0HxDY9u8ZIf20240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:49	585	684.0000	XLON	05003050000067466-E0HxDY9u8Zlh20240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:49	289	684.0000	XLON	05003050000067466-E0HxDY9u8Zlb20240304

J.P. Morgan Securities plc	04-Mar-2024 15:50:49	262	684.0000	XLON	05003050000067466-E0HxDY9u8Zld20240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:50	141	684.0000	CHIX	24083240800141839-130001PDO20240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:50	459	684.0000	CHIX	24083240800141839-130001PDP20240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:50	132	684.0000	CHIX	24083240800141839-130001PDQ20240304
J.P. Morgan Securities plc	04-Mar-2024 15:50:50	663	683.9000	CHIX	24083240800141839-E30001PDN20240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:01	232	684.0000	BATE	40553405500213817-300002X820240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:01	424	684.0000	BATE	40553405500213817-300002X720240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:07	242	683.8000	XLON	07003070000067417-E0HxDY9u8Znx20240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:12	706	683.8000	XLON	07003070000067618-E0HxDY9u8Zqp20240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:12	174	683.8000	XLON	07003070000067417-E0HxDY9u8Zql20240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:12	1187	683.8000	XLON	07003070000067618-E0HxDY9u8Zqn20240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:12	631	683.8000	BATE	40553405500209970-300002Y520240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:12	208	683.8000	BATE	40553405500209970-300002Y420240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:32	632	683.8000	BATE	24053240500217047-3000100920240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:32	208	683.8000	BATE	24053240500217047-3000100720240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:32	531	683.8000	BATE	24053240500217047-3000100820240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:32	237	683.8000	BATE	24053240500217047-3000100620240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:54	17	683.8000	XLON	05003050000067699-E0HxDY9u8acp20240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:54	291	683.8000	XLON	05003050000067699-E0HxDY9u8acn20240304
J.P. Morgan Securities plc	04-Mar-2024 15:51:54	485	683.8000	XLON	05003050000067699-E0HxDY9u8acl20240304
J.P. Morgan Securities plc	04-Mar-2024 15:52:05	720	683.8000	BATE	24053240500217344-30000102S20240304
J.P. Morgan Securities plc	04-Mar-2024 15:52:05	304	683.8000	BATE	24053240500217344-3000102U20240304
J.P. Morgan Securities plc	04-Mar-2024 15:52:05	426	683.8000	BATE	24053240500217344-3000102Q20240304
J.P. Morgan Securities plc	04-Mar-2024 15:52:05	52	683.8000	BATE	24053240500217344-3000102R20240304
J.P. Morgan Securities plc	04-Mar-2024 15:52:05	468	683.8000	BATE	24053240500217344-3000102T20240304
J.P. Morgan Securities plc	04-Mar-2024 15:52:13	2580	683.6000	XLON	05003050000067596-E0HxDY9u8arr20240304
J.P. Morgan Securities plc	04-Mar-2024 15:52:13	535	683.6000	XLON	05003050000067596-E0HxDY9u8arv20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:00	146	683.8000	BATE	40553405500214896-3000106Q20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:00	1242	683.8000	BATE	40553405500214896-3000106P20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:06	965	683.8000	CHIX	24083240800142773-130001PRU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:06	755	683.8000	CHIX	24083240800142773-130001PRW20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:06	193	683.8000	CHIX	24083240800142773-130001PRV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:08	316	683.6000	BATE	24053240500217710-3000107820240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:08	973	683.6000	XLON	05003050000067892-E0HxDY9u8barr20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:08	330	683.6000	XLON	05003050000067892-E0HxDY9u8baR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:08	596	683.8000	XLON	07003070000068554-E0HxDY9u8baG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:08	655	683.8000	XLON	07003070000068554-E0HxDY9u8baE20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:08	1258	683.6000	CHIX	40583405800142888-130001PS420240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:43	603	683.6000	CHIX	40583405800142888-130001PWT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:43	1	683.6000	BATE	24053240500217710-300010A420240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:43	894	683.6000	XLON	05003050000067892-E0HxDY9u8c3U20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:43	208	683.6000	CHIX	40583405800142888-130001PWU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:43	1200	683.6000	BATE	24053240500217710-300010A320240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:43	396	683.6000	BATE	40553405500215088-300010A520240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:52	958	683.6000	BATE	24053240500218285-300010AS20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:52	237	683.6000	BATE	24053240500218285-300010AR20240304
J.P. Morgan Securities plc	04-Mar-2024 15:53:52	1081	683.6000	BATE	24053240500218285-300010AT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:02	468	683.6000	XLON	07003070000068702-E0HxDY9u8cMu20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:02	440	683.6000	XLON	07003070000068702-E0HxDY9u8cMw20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:02	184	683.6000	XLON	07003070000068702-E0HxDY9u8cMy20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:10	443	683.6000	XLON	05003050000068085-E0HxDY9u8cW520240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:10	1086	683.6000	CHIX	24083240800143116-130001PZU20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:10	63	683.6000	CHIX	24083240800143116-130001PZT20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:10	68	683.6000	CHIX	24083240800143116-130001PZS20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:26	209	683.6000	XLON	07003070000068802-E0HxDY9u8coN20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:30	237	683.6000	BATE	40553405500215666-300010E520240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:30	1536	683.6000	XLON	07003070000068816-E0HxDY9u8crr20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:30	1334	683.6000	BATE	40553405500215666-300010E620240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:30	249	683.6000	BATE	40553405500215666-300010E420240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:54	517	683.6000	XLON	05003050000068237-E0HxDY9u8d5Z20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:54	200	683.6000	XLON	05003050000068237-E0HxDY9u8d5b20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:54	606	683.6000	XLON	05003050000068237-E0HxDY9u8d5X20240304
J.P. Morgan Securities plc	04-Mar-2024 15:54:54	199	683.6000	XLON	05003050000068237-E0HxDY9u8d5V20240304
J.P. Morgan Securities plc	04-Mar-2024 15:55:04	237	683.6000	BATE	40553405500215994-300010GD20240304
J.P. Morgan Securities plc	04-Mar-2024 15:55:04	453	683.6000	BATE	40553405500215994-300010GC20240304
J.P. Morgan Securities plc	04-Mar-2024 15:55:17	180	683.6000	XLON	07003070000068959-E0HxDY9u8dO320240304
J.P. Morgan Securities plc	04-Mar-2024 15:55:17	294	683.6000	XLON	07003070000068959-E0HxDY9u8dO520240304
J.P. Morgan Securities plc	04-Mar-2024 15:55:17	1007	683.6000	XLON	07003070000068959-E0HxDY9u8dO120240304
J.P. Morgan Securities plc	04-Mar-2024 15:55:28	1140	683.6000	BATE	40553405500216217-300010HA20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:02	420	683.6000	BATE	40553405500216397-300010PK20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:02	827	683.4000	CHIX	24083240800142774-130001QKM20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:02	73	683.6000	BATE	40553405500216397-300010PM20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:02	102	683.4000	XLON	05003050000067913-E0HxDY9u8fO420240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:02	1200	683.6000	BATE	40553405500216397-300010PL20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:02	1265	683.6000	CHIX	24083240800143852-130001QKI20240304

J.P. Morgan Securities plc	04-Mar-2024 15:57:02	1554	683.6000	XLON	05003050000068383-E0HxDY9u8ezP20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:02	124	683.4000	XLON	05003050000067913-E0HxDY9u8f0020240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:02	448	683.6000	XLON	05003050000068383-E0HxDY9u8ezN20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:03	1866	683.4000	BATE	24053240500220019-300010PP20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:03	452	683.4000	XLON	05003050000068406-E0HxDY9u8f1f20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:03	702	683.4000	XLON	05003050000068053-E0HxDY9u8f1b20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:03	476	683.4000	XLON	05003050000068715-E0HxDY9u8f1j20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:03	631	683.4000	XLON	05003050000067913-E0HxDY9u8f1z20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:03	440	683.4000	XLON	05003050000068393-E0HxDY9u8f1d20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:18	1178	684.4000	XLON	05003050000068735-E0HxDY9u8fMm20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:18	1099	684.4000	BATE	24053240500220060-300010RH20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:18	480	684.4000	BATE	24053240500220060-300010RG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:18	151	684.4000	XLON	05003050000068735-E0HxDY9u8fMd20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:18	576	684.4000	XLON	05003050000068735-E0HxDY9u8fMf20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:18	383	684.4000	XLON	05003050000068735-E0HxDY9u8fMj20240304
J.P. Morgan Securities plc	04-Mar-2024 15:57:30	1007	684.4000	CHIX	40583405800144881-130001QON20240304
J.P. Morgan Securities plc	04-Mar-2024 15:59:04	783	684.6000	XLON	05003050000068862-E0HxDY9u8h0Y20240304
J.P. Morgan Securities plc	04-Mar-2024 15:59:04	473	684.6000	CHIX	24083240800144628-130001R0420240304
J.P. Morgan Securities plc	04-Mar-2024 15:59:04	610	684.6000	BATE	24053240500220344-300010YI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:59:04	1347	684.6000	XLON	05003050000068862-E0HxDY9u8h0D20240304
J.P. Morgan Securities plc	04-Mar-2024 15:59:04	731	684.6000	XLON	05003050000068862-E0HxDY9u8h0A20240304
J.P. Morgan Securities plc	04-Mar-2024 16:00:26	1112	684.6000	BATE	24053240500220344-3000117520240304
J.P. Morgan Securities plc	04-Mar-2024 16:00:26	2538	684.6000	XLON	05003050000069157-E0HxDY9u8iPG20240304
J.P. Morgan Securities plc	04-Mar-2024 16:00:26	452	684.6000	BATE	40553405500218099-3000117620240304
J.P. Morgan Securities plc	04-Mar-2024 16:00:26	1375	684.6000	CHIX	40583405800145524-130001R9S20240304
J.P. Morgan Securities plc	04-Mar-2024 16:00:34	284	684.8000	BATE	40553405500219085-3000118I20240304
J.P. Morgan Securities plc	04-Mar-2024 16:00:34	127	684.8000	BATE	40553405500219085-3000118H20240304
J.P. Morgan Securities plc	04-Mar-2024 16:00:34	2856	684.8000	XLON	05003050000069561-E0HxDY9u8ifv20240304
J.P. Morgan Securities plc	04-Mar-2024 16:00:34	1446	684.8000	BATE	24053240500222003-3000118G20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	627	685.0000	XLON	07003070000070596-E0HxDY9u8knM20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	1582	685.2000	CHIX	40583405800146891-130001ROH20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	2230	685.0000	CHIX	24083240800146508-130001RON20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	131	685.2000	CHIX	40583405800146891-130001ROG20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	519	685.0000	XLON	07003070000070517-E0HxDY9u8knK20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	971	685.2000	BATE	40553405500219754-300011G620240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	660	685.2000	XLON	07003070000070502-E0HxDY9u8kme20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	186	685.2000	CHIX	40583405800146891-130001ROI20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	1200	685.2000	XLON	07003070000070502-E0HxDY9u8kmc20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	516	685.2000	BATE	40553405500219754-300011G720240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	2190	685.0000	XLON	05003050000069845-E0HxDY9u8knG20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	445	685.0000	XLON	05003050000069872-E0HxDY9u8knl20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	2231	685.0000	BATE	24053240500222727-300011Y20240304
J.P. Morgan Securities plc	04-Mar-2024 16:02:04	1648	685.2000	XLON	07003070000070502-E0HxDY9u8kmo20240304
J.P. Morgan Securities plc	04-Mar-2024 16:04:18	1	685.2000	CHIX	24083240800147066-130001S4220240304
J.P. Morgan Securities plc	04-Mar-2024 16:04:18	168	685.2000	CHIX	24083240800147066-130001S4320240304
J.P. Morgan Securities plc	04-Mar-2024 16:04:18	1501	685.2000	BATE	40553405500220431-300011RE20240304
J.P. Morgan Securities plc	04-Mar-2024 16:04:18	57	685.2000	XLON	05003050000070067-E0HxDY9u8mxX20240304
J.P. Morgan Securities plc	04-Mar-2024 16:04:18	1406	685.2000	CHIX	24083240800147066-130001S4120240304
J.P. Morgan Securities plc	04-Mar-2024 16:04:18	2132	685.2000	XLON	05003050000070067-E0HxDY9u8mxa20240304
J.P. Morgan Securities plc	04-Mar-2024 16:04:32	736	685.2000	BATE	40553405500221812-300011SR20240304
J.P. Morgan Securities plc	04-Mar-2024 16:05:02	236	685.2000	BATE	40553405500221812-300011VN20240304
J.P. Morgan Securities plc	04-Mar-2024 16:07:17	388	685.2000	BATE	40553405500222048-3000126520240304
J.P. Morgan Securities plc	04-Mar-2024 16:07:17	881	685.2000	CHIX	24083240800149010-130001SOI20240304
J.P. Morgan Securities plc	04-Mar-2024 16:07:17	973	685.2000	CHIX	24083240800149010-130001SOJ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:07:17	15	685.2000	BATE	40553405500221812-3000126420240304
J.P. Morgan Securities plc	04-Mar-2024 16:07:17	2021	685.2000	XLON	07003070000071132-E0HxDY9u8pcF20240304
J.P. Morgan Securities plc	04-Mar-2024 16:07:17	1002	685.2000	BATE	40553405500221812-3000126220240304
J.P. Morgan Securities plc	04-Mar-2024 16:07:17	927	685.2000	XLON	07003070000071132-E0HxDY9u8pcB20240304
J.P. Morgan Securities plc	04-Mar-2024 16:07:18	951	685.2000	BATE	40553405500223953-3000126620240304
J.P. Morgan Securities plc	04-Mar-2024 16:07:18	626	685.2000	BATE	40553405500223953-3000126720240304
J.P. Morgan Securities plc	04-Mar-2024 16:07:18	811	685.2000	XLON	07003070000071733-E0HxDY9u8pde20240304
J.P. Morgan Securities plc	04-Mar-2024 16:08:44	472	685.2000	BATE	24053240500227032-300012CV20240304
J.P. Morgan Securities plc	04-Mar-2024 16:08:44	1906	685.2000	CHIX	24083240800150492-130001SZA20240304
J.P. Morgan Securities plc	04-Mar-2024 16:08:44	3015	685.2000	XLON	05003050000071084-E0HxDY9u8qxi20240304
J.P. Morgan Securities plc	04-Mar-2024 16:08:44	1258	685.2000	BATE	24053240500227032-300012CW20240304
J.P. Morgan Securities plc	04-Mar-2024 16:08:44	162	685.2000	BATE	24053240500227032-300012CX20240304
J.P. Morgan Securities plc	04-Mar-2024 16:08:45	718	685.2000	XLON	07003070000072035-E0HxDY9u8r0Y20240304
J.P. Morgan Securities plc	04-Mar-2024 16:09:03	333	685.2000	BATE	40553405500225249-300012EQ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:09:03	1749	685.2000	BATE	24053240500228046-300012EL20240304
J.P. Morgan Securities plc	04-Mar-2024 16:09:03	372	685.2000	XLON	07003070000072035-E0HxDY9u8rIl20240304
J.P. Morgan Securities plc	04-Mar-2024 16:09:03	831	685.2000	XLON	07003070000072035-E0HxDY9u8rIC20240304
J.P. Morgan Securities plc	04-Mar-2024 16:09:03	3862	685.2000	XLON	07003070000072035-E0HxDY9u8rHx20240304
J.P. Morgan Securities plc	04-Mar-2024 16:09:03	833	685.2000	XLON	07003070000072035-E0HxDY9u8rHs20240304
J.P. Morgan Securities plc	04-Mar-2024 16:09:36	1124	685.2000	BATE	40553405500225249-300012HW20240304
J.P. Morgan Securities plc	04-Mar-2024 16:09:36	675	685.2000	XLON	07003070000072099-E0HxDY9u8rd320240304

J.P. Morgan Securities plc	04-Mar-2024 16:09:56	1334	685.2000	XLON	07003070000072099-E0HxDY9u8s3O20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:07	559	685.2000	BATE	40553405500225249-300012L020240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:23	488	685.2000	XLON	07003070000072099-E0HxDY9u8sY220240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:34	669	685.6000	BATE	40553405500226465-300012O320240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:34	246	685.6000	BATE	40553405500226465-300012O120240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:34	415	685.6000	BATE	40553405500226465-300012O220240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	678	685.6000	XLON	05003050000071841-E0HxDY9u8smR20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	67	685.6000	XLON	05003050000071841-E0HxDY9u8smD20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	536	685.6000	XLON	05003050000071841-E0HxDY9u8smJ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	740	685.6000	XLON	05003050000071841-E0HxDY9u8smF20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	260	685.6000	XLON	05003050000071841-E0HxDY9u8smB20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	615	685.6000	XLON	05003050000071841-E0HxDY9u8smT20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	1740	685.6000	XLON	05003050000071841-E0HxDY9u8smN20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	724	685.6000	XLON	05003050000071841-E0HxDY9u8smL20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	1168	685.6000	XLON	05003050000071841-E0HxDY9u8smP20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	627	685.6000	CHIX	24083240800151653-130001TDM20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	475	685.6000	CHIX	24083240800151653-130001TDO20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	67	685.6000	CHIX	24083240800151653-130001TDN20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	600	685.6000	XLON	05003050000071841-E0HxDY9u8smH20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	480	685.6000	XLON	05003050000071841-E0HxDY9u8sm920240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	190	685.6000	CHIX	24083240800151653-130001TDP20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:35	1060	685.5000	CHIX	24083240800151653-E30001TDL20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:36	3943	685.4000	XLON	07003070000072515-E0HxDY9u8spY20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:38	1590	685.4000	XLON	05003050000071850-E0HxDY9u8srX20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:38	279	685.4000	BATE	24053240500229520-300012OI20240304
J.P. Morgan Securities plc	04-Mar-2024 16:10:38	2556	685.4000	XLON	05003050000071850-E0HxDY9u8srZ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:11:25	2303	685.6000	BATE	24053240500230163-300012V620240304
J.P. Morgan Securities plc	04-Mar-2024 16:11:26	476	685.6000	XLON	07003070000072733-E0HxDY9u8tui20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:08	388	685.8000	BATE	24053240500230712-300012YK20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:08	237	685.8000	BATE	24053240500230712-300012YL20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:08	1200	685.8000	BATE	24053240500230283-300012YG20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:08	1157	685.8000	CHIX	24083240800152314-130001TTB20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:08	532	685.8000	BATE	24053240500230283-300012YH20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:08	3295	685.8000	XLON	05003050000072124-E0HxDY9u8uhu20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:08	407	685.8000	BATE	24053240500230283-300012YI20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:08	1311	685.8000	CHIX	24083240800152314-130001TTA20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:08	392	685.8000	XLON	07003070000072858-E0HxDY9u8uiO20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:08	392	685.8000	XLON	07003070000072838-E0HxDY9u8uiY20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:09	546	685.8000	BATE	40553405500227758-300012YM20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:09	230	685.8000	XLON	07003070000072928-E0HxDY9u8ujM20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:09	260	685.8000	XLON	07003070000072928-E0HxDY9u8ujJ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:10	411	685.8000	BATE	24053240500230751-300012YX20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:10	773	685.8000	BATE	24053240500230751-300012YW20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:10	645	685.8000	BATE	24053240500230751-300012YV20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:10	315	685.8000	XLON	07003070000072929-E0HxDY9u8ukK20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:10	158	685.8000	XLON	07003070000072929-E0HxDY9u8ukO20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:10	260	685.8000	XLON	07003070000072929-E0HxDY9u8ukm20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:10	1782	685.8000	BATE	40553405500227758-300012YN20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:11	608	685.8000	XLON	07003070000072935-E0HxDY9u8uls20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:11	260	685.8000	XLON	07003070000072935-E0HxDY9u8ulq20240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:11	850	685.8000	XLON	07003070000072935-E0HxDY9u8ulo20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	1590	685.8000	BATE	40553405500228419-3000132U20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	600	685.8000	BATE	40553405500228419-3000132T20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	67	685.8000	XLON	05003050000072452-E0HxDY9u8vZK20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	1104	685.8000	XLON	05003050000072452-E0HxDY9u8vZl20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	4197	685.8000	XLON	05003050000072452-E0HxDY9u8vZo20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	479	685.8000	XLON	05003050000072452-E0HxDY9u8vZG20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	316	685.8000	XLON	07003070000072942-E0HxDY9u8vY520240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	89	685.8000	XLON	07003070000072942-E0HxDY9u8vY720240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	2425	685.8000	XLON	07003070000072937-E0HxDY9u8vY320240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	290	685.8000	XLON	07003070000072937-E0HxDY9u8vXw20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	260	685.8000	XLON	05003050000072452-E0HxDY9u8vZM20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	1200	685.8000	XLON	07003070000072937-E0HxDY9u8vXr20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	1829	685.8000	BATE	24053240500230765-3000132F20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	299	685.8000	XLON	07003070000072937-E0HxDY9u8vXy20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:02	808	685.8000	XLON	07003070000072937-E0HxDY9u8vY020240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:03	3078	685.6000	XLON	07003070000072733-E0HxDY9u8vdr20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:03	2139	685.6000	BATE	40553405500227198-3000132W20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:03	1645	685.6000	CHIX	24083240800152212-130001TZO20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:33	223	685.8000	BATE	24053240500231680-3000135Q20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:34	1682	685.8000	BATE	40553405500228748-3000135R20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:35	368	685.8000	BATE	24053240500231704-3000135X20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:35	567	685.8000	BATE	24053240500231704-3000135Y20240304
J.P. Morgan Securities plc	04-Mar-2024 16:14:02	940	685.8000	BATE	24053240500231704-3000138A20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:16	312	685.8000	BATE	24053240500231704-300013G120240304

J.P. Morgan Securities plc	04-Mar-2024 16:15:16	1100	685.8000	BATE	40553405500229080-300013G320240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:16	602	685.8000	BATE	40553405500228775-300013G220240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	339	685.8000	CHIX	40583405800154016-130001ULN20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	1310	685.8000	CHIX	40583405800154016-130001ULM20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	404	685.8000	CHIX	40583405800154016-130001ULG20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	1350	685.8000	XLON	07003070000073401-E0HxDY9u8yEg20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	1200	685.8000	XLON	05003050000072718-E0HxDY9u8yEX20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	258	685.8000	BATE	24053240500233019-300013IU20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	470	685.8000	CHIX	40583405800154016-130001ULH20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	271	685.8000	XLON	05003050000072718-E0HxDY9u8yEc20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	119	685.8000	XLON	05003050000072718-E0HxDY9u8yEV20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	434	685.8000	BATE	24053240500233019-300013IW20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	511	685.8000	XLON	05003050000072718-E0HxDY9u8yET20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	300	685.8000	XLON	07003070000073401-E0HxDY9u8yEe20240304
J.P. Morgan Securities plc	04-Mar-2024 16:15:38	1200	685.8000	BATE	24053240500233019-300013IV20240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:10	102	685.8000	BATE	24053240500233347-300013N020240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:10	2306	685.8000	XLON	05003050000073324-E0HxDY9u8z0a20240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:10	943	685.8000	XLON	05003050000073324-E0HxDY9u8z0e20240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:10	2306	685.8000	BATE	24053240500233347-300013MZ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:20	697	685.8000	XLON	05003050000073550-E0HxDY9u8z9B20240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:20	1373	685.8000	XLON	05003050000073324-E0HxDY9u8z9120240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:20	2261	685.8000	BATE	40553405500230868-300013OJ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:20	2408	685.8000	CHIX	40583405800155576-130001USC20240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:21	1575	685.8000	BATE	24053240500233914-300013OS20240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:21	19	685.8000	BATE	24053240500233914-300013OR20240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:27	1130	685.8000	BATE	40553405500231021-300013PL20240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:27	319	685.8000	BATE	24053240500233914-300013PK20240304
J.P. Morgan Securities plc	04-Mar-2024 16:17:02	1213	685.8000	XLON	05003050000073550-E0HxDY9u8z0j20240304
J.P. Morgan Securities plc	04-Mar-2024 16:17:52	2639	685.8000	CHIX	40583405800156622-130001V5D20240304
J.P. Morgan Securities plc	04-Mar-2024 16:17:52	2174	685.8000	BATE	40553405500231074-300013VK20240304
J.P. Morgan Securities plc	04-Mar-2024 16:17:52	290	685.8000	BATE	40553405500231021-300013VJ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:15	65	685.8000	XLON	05003050000073550-E0HxDY9u90yn20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:41	393	685.8000	XLON	05003050000073720-E0HxDY9u91Uj20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:41	1961	685.8000	XLON	05003050000073820-E0HxDY9u91UI20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:41	25	685.8000	XLON	05003050000073550-E0HxDY9u91UU20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:41	156	685.8000	BATE	40553405500232071-3000140B20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:41	669	685.8000	BATE	40553405500232071-3000140A20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:41	398	685.8000	XLON	05003050000073697-E0HxDY9u91Uh20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:41	462	685.8000	XLON	07003070000074317-E0HxDY9u91Uf20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:41	637	685.8000	XLON	05003050000073628-E0HxDY9u91Ud20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:41	324	685.8000	XLON	05003050000073550-E0HxDY9u91UX20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:41	1551	685.8000	BATE	40553405500232071-3000140920240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:42	465	685.8000	BATE	24053240500235643-3000140G20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:42	600	685.8000	XLON	05003050000074316-E0HxDY9u91W520240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:42	811	685.8000	BATE	24053240500235643-3000140I20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:42	283	685.8000	BATE	24053240500235643-3000140H20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:42	67	685.8000	XLON	05003050000074316-E0HxDY9u91W320240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:43	158	685.8000	XLON	07003070000074984-E0HxDY9u91YE20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:43	67	685.8000	XLON	07003070000074984-E0HxDY9u91YC20240304
J.P. Morgan Securities plc	04-Mar-2024 16:18:45	1038	685.8000	BATE	40553405500232769-3000140X20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:02	1510	685.8000	BATE	40553405500232769-3000142A20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:16	176	685.8000	BATE	40553405500232788-3000143T20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:16	145	685.8000	BATE	40553405500232788-3000143S20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:16	163	685.8000	BATE	40553405500232769-3000143R20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:45	645	686.0000	BATE	24053240500236591-3000149A20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:45	409	686.0000	BATE	24053240500236592-3000149B20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:45	467	686.0000	CHIX	40583405800158072-130001VO020240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:45	702	686.0000	CHIX	40583405800158072-130001VO320240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:45	152	686.0000	CHIX	40583405800158072-130001VO120240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:45	384	686.0000	CHIX	40583405800158072-130001VN220240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:45	296	686.0000	CHIX	40583405800158072-130001VO220240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:45	224	686.0000	CHIX	40583405800158072-130001VNY20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:45	60	686.0000	CHIX	40583405800158072-130001VNX20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:45	651	686.0000	CHIX	40583405800158072-130001VNW20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:45	40	686.0000	CHIX	40583405800158072-130001VNV20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:56	585	686.0000	BATE	24053240500236749-300014A520240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:56	2377	686.0000	XLON	05003050000074657-E0HxDY9u92uj20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:56	1032	686.0000	BATE	40553405500233666-300014A020240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:56	1200	686.0000	XLON	05003050000074657-E0HxDY9u92uc20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:56	862	686.0000	BATE	24053240500236592-3000149Z20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:56	1200	686.0000	XLON	05003050000074657-E0HxDY9u92uZ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:57	3690	686.0000	XLON	05003050000074735-E0HxDY9u92wk20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:57	600	686.0000	XLON	05003050000074735-E0HxDY9u92wl20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:57	260	686.0000	XLON	05003050000074735-E0HxDY9u92wE20240304
J.P. Morgan Securities plc	04-Mar-2024 16:19:57	1290	686.0000	XLON	05003050000074735-E0HxDY9u92wG20240304

J.P. Morgan Securities plc	04-Mar-2024 16:19:57	1300	686.0000	XLON	05003050000074735-E0HxDY9u92wC20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:02	500	686.0000	BATE	24053240500236852-300014B520240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:02	477	686.0000	BATE	24053240500236852-300014B420240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:02	1674	686.0000	BATE	40553405500233818-300014AX20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:02	1117	686.0000	XLON	05003050000074745-E0HxDY9u935220240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:02	1746	686.0000	BATE	40553405500233818-300014AY20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:03	527	686.0000	BATE	40553405500233956-300014BL20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:03	500	686.0000	BATE	40553405500233956-300014BM20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:05	631	686.0000	BATE	40553405500234013-300014C320240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:05	472	686.0000	BATE	24053240500236940-300014BV20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:06	2549	686.0000	BATE	24053240500236981-300014C620240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:08	992	686.0000	BATE	24053240500237017-300014CN20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:08	477	686.0000	BATE	24053240500237017-300014CO20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:08	562	686.0000	BATE	40553405500234046-300014CF20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:09	1186	686.0000	BATE	40553405500234082-300014CS20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:11	868	685.8000	XLON	07003070000075450-E0HxDY9u93LM20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:11	2367	686.0000	BATE	24053240500237056-300014CZ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:12	395	685.8000	XLON	07003070000075450-E0HxDY9u93Mq20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:24	1340	685.6000	BATE	40553405500233654-300014EZ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:24	702	685.8000	BATE	40553405500232950-300014EX20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:24	460	685.8000	BATE	40553405500232788-300014EW20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:24	1984	685.8000	CHIX	24083240800157166-130001VUS20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:24	1752	685.8000	BATE	24053240500235916-300014EY20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:24	1074	685.8000	XLON	07003070000075450-E0HxDY9u93dH20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:24	515	685.8000	XLON	07003070000075450-E0HxDY9u93dE20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:50	499	685.2000	CHIX	40583405800158762-130001VX320240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:50	261	685.2000	CHIX	40583405800158762-130001VX220240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:50	1456	685.2000	XLON	05003050000075004-E0HxDY9u948h20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:50	553	685.2000	XLON	05003050000075004-E0HxDY9u948d20240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:50	717	685.2000	CHIX	40583405800158762-130001VX120240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:50	42	685.2000	CHIX	40583405800158762-130001VX420240304
J.P. Morgan Securities plc	04-Mar-2024 16:20:58	1136	685.0000	XLON	07003070000075697-E0HxDY9u94Gh20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:02	381	685.0000	XLON	07003070000075856-E0HxDY9u95Nm20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:17	5036	685.2000	XLON	05003050000075338-E0HxDY9u95WX20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:17	2610	685.2000	BATE	40553405500235658-300014UN20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:21	774	685.2000	BATE	40553405500235800-300014VI20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:21	1064	685.2000	BATE	40553405500235800-300014VJ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:30	705	685.2000	CHIX	40583405800159754-130001WFC20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:30	804	685.2000	CHIX	40583405800159754-130001WFB20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:30	103	685.2000	CHIX	40583405800159754-130001WFD20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:30	265	685.2000	CHIX	40583405800159754-130001WFA20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:30	426	685.2000	CHIX	40583405800159754-130001WFB20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:30	150	685.2000	CHIX	40583405800159754-130001WFF20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:32	959	685.2000	XLON	07003070000076172-E0HxDY9u95m20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:32	476	685.2000	XLON	07003070000076172-E0HxDY9u95rI20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:39	520	685.2000	BATE	24053240500239071-300014XB20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:39	1086	685.2000	BATE	24053240500239071-300014XA20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:50	541	685.4000	XLON	05003050000075537-E0HxDY9u96AD20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:50	780	685.4000	XLON	05003050000075537-E0HxDY9u96A920240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:50	67	685.4000	XLON	05003050000075537-E0HxDY9u96AB20240304
J.P. Morgan Securities plc	04-Mar-2024 16:22:50	600	685.4000	XLON	05003050000075537-E0HxDY9u96AF20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:12	67	685.4000	XLON	07003070000076345-E0HxDY9u96UD20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:12	383	685.4000	XLON	07003070000076345-E0HxDY9u96UB20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:12	505	685.4000	XLON	07003070000076345-E0HxDY9u96UH20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:12	618	685.4000	XLON	07003070000076345-E0HxDY9u96UF20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:31	591	685.4000	XLON	05003050000075707-E0HxDY9u96wP20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:31	2056	685.2000	BATE	24053240500239388-3000153920240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:31	552	685.2000	BATE	24053240500239388-3000153820240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:31	2765	685.2000	XLON	05003050000075583-E0HxDY9u96wa20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:31	67	685.4000	XLON	05003050000075707-E0HxDY9u96wJ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:31	500	685.4000	XLON	05003050000075707-E0HxDY9u96wL20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:31	773	685.4000	XLON	05003050000075707-E0HxDY9u96wN20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:42	1016	685.2000	BATE	24053240500239857-3000154N20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:42	89	685.2000	BATE	24053240500239857-3000154O20240304
J.P. Morgan Securities plc	04-Mar-2024 16:23:44	2126	685.0000	BATE	24053240500238060-3000154X20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:10	1018	684.8000	CHIX	40583405800160726-130001WX720240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:13	247	684.8000	CHIX	40583405800160726-130001WXI20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:13	663	684.8000	CHIX	40583405800160726-130001WXH20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:25	171	684.8000	XLON	07003070000076609-E0HxDY9u97gJ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:25	985	684.8000	XLON	07003070000076609-E0HxDY9u97gh20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:25	500	684.8000	XLON	07003070000076609-E0HxDY9u97gF20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:25	373	684.8000	XLON	07003070000076609-E0HxDY9u97gd20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:29	947	684.8000	BATE	24053240500240464-300015B920240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:30	216	684.8000	BATE	24053240500240464-300015BD20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:40	245	684.8000	BATE	24053240500240464-300015D420240304

J.P. Morgan Securities plc	04-Mar-2024 16:24:48	404	684.8000	XLON	05003050000076009-E0HxDY9u984x20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:48	293	684.8000	XLON	05003050000076009-E0HxDY9u984f20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:48	468	684.8000	XLON	05003050000076009-E0HxDY9u984v20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:55	485	684.8000	BATE	40553405500237772-300015EN20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:18	2148	685.0000	BATE	40553405500238796-300015R020240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:18	491	685.0000	XLON	05003050000076156-E0HxDY9u99mg20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:18	2580	685.0000	XLON	05003050000076156-E0HxDY9u99mc20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:18	1200	685.0000	XLON	05003050000076156-E0HxDY9u99me20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:18	432	685.0000	BATE	40553405500238147-300015QX20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:18	886	685.0000	BATE	40553405500238147-300015QV20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:18	1777	685.0000	CHIX	24083240800161132-130001XLT20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:18	850	685.0000	BATE	40553405500238147-300015QY20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:18	148	685.0000	BATE	40553405500238147-300015QW20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:19	1082	685.0000	BATE	24053240500241702-300015R320240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:19	14	685.0000	XLON	07003070000077175-E0HxDY9u99np20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:19	2413	685.0000	XLON	07003070000077175-E0HxDY9u99nn20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:19	1016	685.0000	XLON	07003070000077175-E0HxDY9u99n20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:22	1067	685.0000	BATE	40553405500238816-300015RA20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:25	807	685.0000	XLON	07003070000077195-E0HxDY9u99un20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:25	999	685.0000	BATE	40553405500238816-300015RY20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:47	50	685.2000	XLON	07003070000077312-E0HxDY9u99AMj20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:47	964	685.2000	XLON	07003070000077312-E0HxDY9u99AMj20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:47	928	685.2000	XLON	07003070000077312-E0HxDY9u99AMf20240304
J.P. Morgan Securities plc	04-Mar-2024 16:26:47	501	685.2000	XLON	07003070000077312-E0HxDY9u99AMh20240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:06	517	685.2000	XLON	07003070000077406-E0HxDY9u99Ai120240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:06	17	685.2000	XLON	07003070000077406-E0HxDY9u99Ahz20240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:26	403	685.4000	BATE	40553405500239432-3000160H20240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:27	371	685.4000	BATE	24053240500242359-3000160S20240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:27	1838	685.4000	XLON	07003070000077502-E0HxDY9u99BDA20240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:27	1200	685.4000	XLON	07003070000077502-E0HxDY9u99BD820240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:27	1200	685.4000	XLON	07003070000077502-E0HxDY9u99BD620240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:28	398	685.4000	BATE	40553405500239456-3000161320240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:29	476	685.4000	BATE	24053240500242392-3000161720240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:30	412	685.4000	BATE	40553405500239483-3000161N20240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:30	958	685.4000	CHIX	24083240800161787-130001Y1020240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:30	358	685.4000	CHIX	24083240800161787-130001Y1120240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:32	419	685.4000	BATE	24053240500242426-3000161S20240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:32	332	685.4000	BATE	24053240500242416-3000161P20240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:33	2541	685.4000	BATE	40553405500239552-3000162020240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:59	1063	685.4000	XLON	05003050000077007-E0HxDY9u99Bxz20240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:00	864	685.4000	XLON	05003050000077012-E0HxDY9u99C2u20240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:00	897	685.4000	XLON	05003050000077012-E0HxDY9u99C2s20240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:04	2	685.4000	BATE	24053240500243074-3000167020240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:10	610	685.4000	BATE	40553405500240156-3000167720240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:10	1023	685.4000	BATE	40553405500240156-3000167620240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:26	1804	685.6000	BATE	40553405500240471-3000169E20240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:30	1897	685.6000	XLON	07003070000077825-E0HxDY9u99Chx20240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:51	292	685.8000	XLON	05003050000077275-E0HxDY9u99Dg20240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:51	1200	685.8000	XLON	05003050000077275-E0HxDY9u99DG220240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:55	142	685.8000	XLON	05003050000077292-E0HxDY9u99DNJ20240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:55	600	685.8000	XLON	07003070000077976-E0HxDY9u99DMq20240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:55	459	685.8000	XLON	07003070000077976-E0HxDY9u99DMw20240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:55	1055	685.8000	XLON	07003070000077976-E0HxDY9u99DMu20240304
J.P. Morgan Securities plc	04-Mar-2024 16:28:55	600	685.8000	XLON	07003070000077976-E0HxDY9u99DMs20240304