

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Mar-2024 08:01:32	100	667.0000	XLON	05003050000003590-E0I31Dyrrkmw20240312
J.P. Morgan Securities plc	12-Mar-2024 08:01:34	3398	667.6000	XLON	05003050000003607-E0I31Dyrrl0P20240312
J.P. Morgan Securities plc	12-Mar-2024 08:01:54	400	667.8000	XLON	05003050000003726-E0I31Dyrrlwo20240312
J.P. Morgan Securities plc	12-Mar-2024 08:01:54	550	667.8000	XLON	05003050000003726-E0I31Dyrrlwk20240312
J.P. Morgan Securities plc	12-Mar-2024 08:01:54	688	667.8000	XLON	05003050000003726-E0I31Dyrrlwm20240312
J.P. Morgan Securities plc	12-Mar-2024 08:01:54	1200	667.8000	XLON	05003050000003726-E0I31Dyrrlwi20240312
J.P. Morgan Securities plc	12-Mar-2024 08:02:55	524	669.6000	XLON	05003050000004026-E0I31Dyrr0oM20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:14	2148	670.8000	XLON	05003050000004099-E0I31DyrrpdQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:14	1873	670.8000	XLON	05003050000004099-E0I31Dyrrpdc20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:14	2011	670.8000	BATE	40553405500000995-300004M620240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:14	2912	670.4000	BATE	40553405500000996-300004M820240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:14	128	670.6000	CHIX	40583405800001894-1300007DD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:14	3949	670.6000	CHIX	40583405800001894-1300007DE20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:14	3203	670.6000	BATE	24053240500001017-300004M720240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:14	1298	670.8000	CHIX	24083240800001883-1300007D920240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:14	1614	670.8000	CHIX	24083240800001883-1300007D820240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:14	1483	670.8000	BATE	40553405500000995-300004M520240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:14	3570	670.6000	XLON	05003050000004044-E0I31Dyrrpel20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:37	2815	670.6000	BATE	40553405500001032-300004MU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:37	1903	670.8000	BATE	24053240500001139-300004MT20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:37	805	670.4000	BATE	24053240500001146-300004M20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:37	1800	670.4000	BATE	24053240500001146-300004MX20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:37	3440	671.0000	XLON	05003050000004118-E0I31Dyrrqdi20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:37	1070	671.0000	XLON	07003070000004135-E0I31Dyrrqdk20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:37	1883	670.8000	BATE	24053240500001139-300004MS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:40	1090	671.0000	XLON	07003070000004209-E0I31DyrrqgG20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:40	2382	671.0000	XLON	07003070000004209-E0I31Dyrrqsd20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:42	3940	670.4000	XLON	07003070000004198-E0I31Dyrrr2T20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:42	74	670.4000	XLON	07003070000004198-E0I31Dyrrr2520240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:48	2362	669.8000	XLON	05003050000004128-E0I31DyrrrCt20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:57	410	669.6000	BATE	40553405500001086-300004NU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:57	968	669.6000	BATE	40553405500001068-300004NT20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:57	461	669.6000	BATE	24053240500001154-300004NS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:03:57	235	669.6000	BATE	40553405500001113-300004NV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:04:01	560	669.6000	BATE	24053240500001230-300004OD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:04:01	181	669.6000	BATE	40553405500001113-300004OC20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:03	1209	670.6000	XLON	05003050000004607-E0I31DyrrtnS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:03	558	670.6000	XLON	05003050000004607-E0I31DyrrtnT20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:08	1825	671.4000	XLON	07003070000004642-E0I31DyrruDC20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:08	79	671.0000	XLON	07003070000004638-E0I31DyrruE020240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:08	188	671.4000	XLON	07003070000004642-E0I31DyrruDO20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:08	175	671.4000	XLON	07003070000004642-E0I31DyrruDM20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:08	1808	671.4000	XLON	07003070000004642-E0I31DyrruDR20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:08	3473	671.0000	XLON	07003070000004638-E0I31DyrruEp20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:08	238	671.0000	XLON	07003070000004638-E0I31DyrruEn20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:09	125	670.6000	XLON	05003050000004607-E0I31Dyrru320240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:15	2868	670.8000	CHIX	40583405800002524-1300007PQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:15	99	670.8000	CHIX	40583405800002524-1300007PP20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:18	614	670.6000	XLON	05003050000004607-E0I31Dyrruaf20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:19	499	670.6000	BATE	24053240500001699-300004S320240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:21	319	670.6000	BATE	24053240500001699-300004SF20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:21	1504	670.6000	BATE	24053240500001699-300004SD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:21	770	670.6000	BATE	24053240500001699-300004SE20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:21	933	670.6000	BATE	24053240500001699-300004SC20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:26	958	670.6000	XLON	07003070000004608-E0I31Dyrruou20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:26	1284	670.6000	XLON	05003050000004607-E0I31Dyrruos20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:27	530	670.4000	BATE	40553405500001617-300004ST20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:27	219	670.4000	BATE	40553405500001617-300004SU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:33	1504	670.4000	BATE	40553405500001617-300004T120240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:33	1297	670.4000	BATE	40553405500001617-300004T220240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:33	567	670.2000	CHIX	40583405800002496-1300007RH20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:38	472	670.2000	CHIX	40583405800002496-1300007RS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:40	485	670.2000	BATE	24053240500001706-300004TK20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:44	252	670.2000	BATE	24053240500001706-300004TL20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:48	1743	670.2000	CHIX	40583405800002496-1300007SI20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:48	437	670.2000	BATE	24053240500001706-300004TQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:48	49	670.2000	CHIX	40583405800002496-1300007SH20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:49	1025	670.0000	XLON	05003050000004611-E0I31Dyrrvak20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:50	262	670.0000	XLON	05003050000004611-E0I31DyrrvbC20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:50	473	670.0000	XLON	05003050000004611-E0I31DyrrvdG20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:52	530	670.0000	XLON	05003050000004611-E0I31DyrrvS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:05:53	462	670.0000	XLON	05003050000004611-E0I31Dyrrvg720240312
J.P. Morgan Securities plc	12-Mar-2024 08:06:30	144	670.2000	XLON	07003070000004966-E0I31DyrrxlL20240312

J.P. Morgan Securities plc	12-Mar-2024 08:07:10	275	670.8000	XLON	07003070000005344-E0I31DyryrkQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:10	1063	671.0000	XLON	07003070000005354-E0I31DyryrjD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:10	1993	671.0000	XLON	07003070000005354-E0I31DyryrjF20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:13	556	671.0000	BATE	40553405500002272-300004V220240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:13	1004	671.0000	BATE	40553405500002272-300004W020240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:18	480	671.0000	BATE	40553405500002272-300004W620240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:23	546	671.0000	BATE	24053240500002416-300004WJ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:23	840	671.0000	BATE	24053240500002416-300004WK20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:23	2027	671.0000	XLON	07003070000005434-E0I31DyrrzJn20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:23	526	671.0000	BATE	40553405500002272-300004WH20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:23	523	671.0000	XLON	07003070000005434-E0I31DyrrzJk20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:27	667	671.0000	XLON	07003070000005457-E0I31DyrrzN820240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:27	1768	671.0000	BATE	40553405500002355-300004WO20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:27	592	671.0000	XLON	07003070000005457-E0I31DyrrzN20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:27	500	671.0000	BATE	24053240500002416-300004WM20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:27	298	671.0000	BATE	24053240500002416-300004WN20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:27	2566	671.0000	XLON	07003070000005457-E0I31DyrrzNF20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:31	90	671.0000	XLON	05003050000005510-E0I31Dyrrzd120240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:32	2160	671.0000	XLON	05003050000005510-E0I31DyrrzdA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:35	428	671.0000	BATE	40553405500002411-300004X220240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:41	568	671.2000	CHIX	24083240800003226-1300007Z120240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:41	132	671.2000	CHIX	24083240800003226-1300007Z20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:46	413	672.0000	XLON	05003050000005567-E0I31Dyys03R20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:47	352	672.2000	BATE	24053240500002569-300004XC20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:47	122	672.2000	BATE	24053240500002569-300004XF20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:47	1101	672.2000	BATE	24053240500002569-300004XE20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:47	1504	672.2000	BATE	24053240500002569-300004XD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:07:48	554	672.0000	XLON	05003050000005573-E0I31Dyys06h20240312
J.P. Morgan Securities plc	12-Mar-2024 08:08:00	1596	672.0000	XLON	05003050000005573-E0I31Dyys0Ou20240312
J.P. Morgan Securities plc	12-Mar-2024 08:08:00	726	672.0000	XLON	05003050000005637-E0I31Dyys0Ow20240312
J.P. Morgan Securities plc	12-Mar-2024 08:08:01	212	671.8000	XLON	05003050000005588-E0I31Dyys0X120240312
J.P. Morgan Securities plc	12-Mar-2024 08:08:02	138	671.8000	XLON	05003050000005588-E0I31Dyys0aq20240312
J.P. Morgan Securities plc	12-Mar-2024 08:08:02	550	671.8000	XLON	07003070000005535-E0I31Dyys0Xj20240312
J.P. Morgan Securities plc	12-Mar-2024 08:08:09	434	672.2000	BATE	40553405500002569-300004ZH20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:40	254	673.6000	XLON	05003050000006227-E0I31Dyys3g120240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:40	2580	673.8000	BATE	24053240500003147-3000051R20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:40	814	673.6000	XLON	05003050000006227-E0I31Dyys3g620240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:40	143	673.6000	XLON	05003050000006227-E0I31Dyys3g320240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:40	178	674.0000	XLON	07003070000006188-E0I31Dyys3en20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:40	2382	674.0000	XLON	07003070000006188-E0I31Dyys3el20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:40	1878	673.6000	XLON	05003050000006227-E0I31Dyys3fx20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:40	279	673.6000	XLON	05003050000006227-E0I31Dyys3fz20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:41	3627	674.0000	CHIX	24083240800003789-E3000086120240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:41	2382	673.6000	XLON	05003050000006245-E0I31Dyys3kj20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:41	618	673.8000	BATE	40553405500003087-3000051X20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:41	1316	673.6000	BATE	40553405500003069-3000051Z20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:41	2311	673.6000	BATE	40553405500003069-3000051Y20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:41	1800	673.8000	BATE	40553405500003087-3000051W20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:41	24	673.6000	XLON	05003050000006245-E0I31Dyys3kl20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:41	3143	673.6000	CHIX	24083240800003766-13000086220240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:42	2406	673.6000	XLON	05003050000006247-E0I31Dyys3lq20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:43	16	673.6000	XLON	05003050000006255-E0I31Dyys3op20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:44	930	673.6000	XLON	05003050000006255-E0I31Dyys3qy20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:45	502	673.6000	XLON	05003050000006255-E0I31Dyys3r920240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:49	809	673.6000	XLON	05003050000006255-E0I31Dyys3v420240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:50	149	673.6000	XLON	05003050000006255-E0I31Dyys3zF20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:50	407	673.6000	XLON	05003050000006261-E0I31Dyys3zP20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:55	1999	673.6000	XLON	05003050000006261-E0I31Dyys4AR20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:55	1601	673.6000	BATE	40553405500003111-3000052D20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:55	1064	673.6000	BATE	40553405500003111-3000052E20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:57	571	673.0000	XLON	05003050000006237-E0I31Dyys4Ef20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:57	474	673.0000	BATE	40553405500003062-3000052G20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:58	35	673.0000	BATE	40553405500003062-3000052H20240312
J.P. Morgan Securities plc	12-Mar-2024 08:09:58	420	673.0000	XLON	05003050000006237-E0I31Dyys4HF20240312
J.P. Morgan Securities plc	12-Mar-2024 08:10:01	1201	673.0000	XLON	05003050000006237-E0I31Dyys4Pg20240312
J.P. Morgan Securities plc	12-Mar-2024 08:10:12	187	672.8000	CHIX	40583405800003881-13000087L20240312
J.P. Morgan Securities plc	12-Mar-2024 08:10:12	933	672.8000	CHIX	40583405800003881-13000087K20240312
J.P. Morgan Securities plc	12-Mar-2024 08:10:12	2151	673.0000	BATE	40553405500003062-3000052V20240312
J.P. Morgan Securities plc	12-Mar-2024 08:10:12	214	673.0000	XLON	05003050000006237-E0I31Dyys4tB20240312
J.P. Morgan Securities plc	12-Mar-2024 08:10:43	678	672.8000	XLON	05003050000006563-E0I31Dyys6Ah20240312
J.P. Morgan Securities plc	12-Mar-2024 08:10:55	586	672.8000	XLON	07003070000006567-E0I31Dyys6ih20240312
J.P. Morgan Securities plc	12-Mar-2024 08:10:55	3070	672.8000	BATE	40553405500003644-3000054H20240312
J.P. Morgan Securities plc	12-Mar-2024 08:10:55	1760	672.8000	XLON	05003050000006563-E0I31Dyys6if20240312
J.P. Morgan Securities plc	12-Mar-2024 08:10:57	437	672.6000	XLON	07003070000006529-E0I31Dyys6yg20240312

J.P. Morgan Securities plc	12-Mar-2024 08:11:03	458	673.4000	XLON	05003050000006755-E0I31Dyys7EU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:11:03	287	673.4000	XLON	05003050000006755-E0I31Dyys7ED20240312
J.P. Morgan Securities plc	12-Mar-2024 08:11:08	2672	673.4000	XLON	05003050000006755-E0I31Dyys7bc20240312
J.P. Morgan Securities plc	12-Mar-2024 08:11:08	3404	673.6000	XLON	07003070000006756-E0I31Dyys7ZL20240312
J.P. Morgan Securities plc	12-Mar-2024 08:11:09	1588	673.2000	CHIX	24083240800004229-1300008CS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:11:09	433	673.0000	XLON	05003050000006733-E0I31Dyys7cW20240312
J.P. Morgan Securities plc	12-Mar-2024 08:11:09	978	673.0000	BATE	40553405500003724-3000055B20240312
J.P. Morgan Securities plc	12-Mar-2024 08:11:20	1109	673.0000	XLON	05003050000006733-E0I31Dyys7x920240312
J.P. Morgan Securities plc	12-Mar-2024 08:11:20	1295	673.0000	CHIX	40583405800004243-1300008D820240312
J.P. Morgan Securities plc	12-Mar-2024 08:11:20	2220	673.0000	BATE	40553405500003724-3000055O20240312
J.P. Morgan Securities plc	12-Mar-2024 08:11:20	928	673.0000	CHIX	40583405800004243-1300008D920240312
J.P. Morgan Securities plc	12-Mar-2024 08:11:27	200	673.0000	BATE	24053240500003929-3000055X20240312
J.P. Morgan Securities plc	12-Mar-2024 08:11:27	354	673.0000	BATE	24053240500003929-3000055W20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:00	1715	673.0000	BATE	24053240500004128-3000056R20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:02	200	673.0000	BATE	24053240500004128-3000056T20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:26	1174	673.0000	BATE	24053240500004356-3000057C20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:27	784	673.4000	XLON	05003050000007168-E0I31Dyys9n220240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:27	1660	673.4000	XLON	05003050000007168-E0I31Dyys9n20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:30	164	673.4000	XLON	05003050000007191-E0I31Dyys9si20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:30	550	673.4000	XLON	05003050000007191-E0I31Dyys9sq20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:30	475	673.4000	XLON	05003050000007191-E0I31Dyys9se20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:30	430	673.4000	XLON	05003050000007191-E0I31Dyys9sc20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:30	538	673.4000	XLON	05003050000007191-E0I31Dyys9sk20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:40	236	673.2000	BATE	24053240500004446-3000057S20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:50	1088	673.8000	BATE	24053240500004512-3000058A20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:50	1078	673.8000	BATE	24053240500004512-3000058B20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:50	946	673.8000	BATE	24053240500004512-3000058C20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:50	923	673.6000	XLON	07003070000007264-E0I31DyysANk20240312
J.P. Morgan Securities plc	12-Mar-2024 08:12:50	1743	673.6000	XLON	07003070000007264-E0I31DyysANa20240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:20	2817	673.6000	XLON	07003070000007354-E0I31DyysB0920240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:20	1606	673.6000	CHIX	40583405800004923-1300008JD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:20	2666	673.4000	XLON	07003070000007256-E0I31DyysB1a20240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:20	977	673.8000	BATE	24053240500004708-3000059720240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:20	500	673.8000	BATE	24053240500004708-3000059920240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:20	1771	673.8000	BATE	24053240500004708-3000059820240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:20	1306	673.2000	XLON	07003070000007380-E0I31DyysB3320240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:20	1338	673.2000	CHIX	40583405800004784-1300008JF20240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:20	2476	673.2000	BATE	40553405500004396-3000059B20240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:20	414	673.2000	BATE	40553405500004396-3000059C20240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:23	1338	673.0000	CHIX	40583405800004924-1300008JV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:23	847	673.0000	BATE	40553405500004653-3000059K20240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:23	605	673.0000	BATE	40553405500004653-3000059L20240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:24	532	672.8000	XLON	07003070000007384-E0I31DyysB0k20240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:24	10	672.8000	XLON	07003070000007384-E0I31DyysB0m20240312
J.P. Morgan Securities plc	12-Mar-2024 08:13:26	64	672.8000	XLON	07003070000007384-E0I31DyysBS220240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:01	138	673.0000	XLON	05003050000007694-E0I31DyysDyq20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:07	1053	672.8000	XLON	07003070000007634-E0I31DyysEFJ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:07	2113	672.6000	XLON	05003050000007695-E0I31DyysEFx20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:07	2321	673.0000	BATE	24053240500005240-300005DF20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:07	1366	673.0000	CHIX	24083240800005302-1300008OZ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:07	1171	672.8000	CHIX	40583405800005216-1300008T20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:07	2820	673.0000	XLON	05003050000007694-E0I31DyysEew20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:07	1478	672.8000	XLON	07003070000007634-E0I31DyysEFO20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:10	349	672.6000	XLON	07003070000007878-E0I31DyysELh20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:19	1125	672.6000	XLON	07003070000007878-E0I31DyysEir20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:20	143	672.6000	XLON	05003050000007916-E0I31DyysFjm20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:20	582	672.6000	XLON	07003070000007878-E0I31DyysEjk20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:23	337	673.0000	BATE	40553405500005440-300005E420240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:23	121	673.0000	BATE	40553405500005440-300005E320240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:23	1475	672.7000	BATE	40553405500005440-D300005E220240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:44	2056	672.8000	XLON	07003070000008012-E0I31DyysFUx20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:45	407	672.6000	XLON	05003050000007916-E0I31DyysFWQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:48	2388	672.8000	BATE	40553405500005598-D300005EO20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:49	1649	672.6000	XLON	05003050000008026-E0I31DyysFzn20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:53	806	672.4000	XLON	05003050000008062-E0I31DyysFim20240312
J.P. Morgan Securities plc	12-Mar-2024 08:15:53	391	672.4000	CHIX	40583405800005495-1300008RT20240312
J.P. Morgan Securities plc	12-Mar-2024 08:16:00	6699	672.2000	BATE	24053240500005717-D300005EX20240312
J.P. Morgan Securities plc	12-Mar-2024 08:16:01	878	672.0000	XLON	07003070000008067-E0I31DyysG7K20240312
J.P. Morgan Securities plc	12-Mar-2024 08:16:28	1800	672.4000	XLON	05003050000008207-E0I31DyysH3S20240312
J.P. Morgan Securities plc	12-Mar-2024 08:16:28	1027	672.4000	XLON	05003050000008207-E0I31DyysH3Z20240312
J.P. Morgan Securities plc	12-Mar-2024 08:16:30	1128	672.4000	CHIX	24083240800005849-1300008T520240312
J.P. Morgan Securities plc	12-Mar-2024 08:16:51	547	672.2000	CHIX	24083240800005738-1300008TW20240312
J.P. Morgan Securities plc	12-Mar-2024 08:16:51	710	672.0000	XLON	07003070000008067-E0I31DyysHrT20240312
J.P. Morgan Securities plc	12-Mar-2024 08:16:51	633	672.0000	XLON	07003070000008067-E0I31DyysHrW20240312

J.P. Morgan Securities plc	12-Mar-2024 08:16:51	668	672.2000	CHIX	24083240800005738-1300008TV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:17:02	157	672.0000	XLON	05003050000008363-E0I31DyysIDU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:17:02	1800	672.0000	XLON	05003050000008363-E0I31DyysIDR20240312
J.P. Morgan Securities plc	12-Mar-2024 08:17:40	1174	672.4000	BATE	40553405500006343-300005HT20240312
J.P. Morgan Securities plc	12-Mar-2024 08:17:40	1180	672.4000	BATE	40553405500006343-D300005HS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:17:41	1204	672.4000	CHIX	40583405800006209-E300008VZ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:17:52	1800	672.4000	BATE	24053240500006421-300005HX20240312
J.P. Morgan Securities plc	12-Mar-2024 08:17:52	751	672.4000	BATE	24053240500006421-300005HY20240312
J.P. Morgan Securities plc	12-Mar-2024 08:18:24	2560	672.2000	XLON	05003050000008502-E0I31DyysKUV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:18:24	1821	672.0000	XLON	05003050000008498-E0I31DyysKVN20240312
J.P. Morgan Securities plc	12-Mar-2024 08:18:24	345	672.0000	XLON	05003050000008498-E0I31DyysKVK20240312
J.P. Morgan Securities plc	12-Mar-2024 08:18:25	200	672.2000	XLON	07003070000008670-E0I31DyysKY720240312
J.P. Morgan Securities plc	12-Mar-2024 08:18:43	2497	672.4000	XLON	07003070000008687-E0I31DyysKqW20240312
J.P. Morgan Securities plc	12-Mar-2024 08:18:45	2113	672.4000	XLON	07003070000008744-E0I31DyysL2e20240312
J.P. Morgan Securities plc	12-Mar-2024 08:19:13	2552	672.6000	XLON	07003070000008814-E0I31DyysMIQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:19:13	1309	672.6000	BATE	24053240500007062-300005KW20240312
J.P. Morgan Securities plc	12-Mar-2024 08:19:13	568	672.6000	BATE	24053240500007062-300005KV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:19:21	3219	672.6000	BATE	405534055000087113-D300005L320240312
J.P. Morgan Securities plc	12-Mar-2024 08:19:21	1599	672.6000	CHIX	40583405800006685-E300009S20240312
J.P. Morgan Securities plc	12-Mar-2024 08:19:31	2257	672.6000	XLON	07003070000008869-E0I31DyysMoa20240312
J.P. Morgan Securities plc	12-Mar-2024 08:19:49	48	672.4000	XLON	05003050000008813-E0I31DyysNGb20240312
J.P. Morgan Securities plc	12-Mar-2024 08:19:49	2585	672.4000	XLON	05003050000008813-E0I31DyysNGv20240312
J.P. Morgan Securities plc	12-Mar-2024 08:19:49	2110	672.4000	BATE	24053240500006918-300005LV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:19:54	1109	672.2000	BATE	24053240500007408-300005LY20240312
J.P. Morgan Securities plc	12-Mar-2024 08:20:09	521	671.8000	CHIX	24083240800005850-13000093B20240312
J.P. Morgan Securities plc	12-Mar-2024 08:20:20	395	671.8000	XLON	07003070000009079-E0I31DyysO6020240312
J.P. Morgan Securities plc	12-Mar-2024 08:20:20	451	671.8000	XLON	07003070000009079-E0I31DyysO5y20240312
J.P. Morgan Securities plc	12-Mar-2024 08:20:20	859	671.8000	XLON	07003070000009079-E0I31DyysO6220240312
J.P. Morgan Securities plc	12-Mar-2024 08:20:20	579	671.8000	XLON	07003070000009079-E0I31DyysO5w20240312
J.P. Morgan Securities plc	12-Mar-2024 08:20:20	184	671.8000	XLON	07003070000009079-E0I31DyysO5u20240312
J.P. Morgan Securities plc	12-Mar-2024 08:20:45	233	671.8000	XLON	05003050000009141-E0I31DyysOZ020240312
J.P. Morgan Securities plc	12-Mar-2024 08:20:45	1800	671.8000	XLON	05003050000009141-E0I31DyysOYx20240312
J.P. Morgan Securities plc	12-Mar-2024 08:21:01	2573	671.8000	BATE	24053240500007920-300005NA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:21:10	1185	671.8000	CHIX	24083240800007135-13000095120240312
J.P. Morgan Securities plc	12-Mar-2024 08:21:11	1539	671.8000	XLON	05003050000009211-E0I31DyysP6e20240312
J.P. Morgan Securities plc	12-Mar-2024 08:21:11	270	671.8000	XLON	05003050000009211-E0I31DyysP6c20240312
J.P. Morgan Securities plc	12-Mar-2024 08:22:19	2302	672.4000	XLON	05003050000009401-E0I31DyysR0R20240312
J.P. Morgan Securities plc	12-Mar-2024 08:22:20	795	672.4000	XLON	07003070000009412-E0I31DyysR2f20240312
J.P. Morgan Securities plc	12-Mar-2024 08:22:20	1862	672.4000	XLON	07003070000009412-E0I31DyysR2b20240312
J.P. Morgan Securities plc	12-Mar-2024 08:22:21	1617	672.4000	XLON	07003070000009417-E0I31DyysR7120240312
J.P. Morgan Securities plc	12-Mar-2024 08:22:21	1040	672.4000	XLON	07003070000009417-E0I31DyysR7320240312
J.P. Morgan Securities plc	12-Mar-2024 08:22:45	1573	672.6000	XLON	05003050000009475-E0I31DyysRtM20240312
J.P. Morgan Securities plc	12-Mar-2024 08:22:45	729	672.6000	XLON	05003050000009475-E0I31DyysRtK20240312
J.P. Morgan Securities plc	12-Mar-2024 08:22:49	8372	672.6000	BATE	24053240500008813-D300005PM20240312
J.P. Morgan Securities plc	12-Mar-2024 08:22:51	1771	672.4000	XLON	05003050000009472-E0I31DyysRyG20240312
J.P. Morgan Securities plc	12-Mar-2024 08:22:52	880	672.4000	BATE	40553405500008647-300005PO20240312
J.P. Morgan Securities plc	12-Mar-2024 08:22:52	887	672.4000	BATE	40553405500008647-300005PP20240312
J.P. Morgan Securities plc	12-Mar-2024 08:23:06	1388	672.2000	CHIX	40583405800007572-13000098U20240312
J.P. Morgan Securities plc	12-Mar-2024 08:23:06	263	672.2000	BATE	40553405500008671-300005Q220240312
J.P. Morgan Securities plc	12-Mar-2024 08:23:06	1504	672.2000	BATE	40553405500008671-300005Q120240312
J.P. Morgan Securities plc	12-Mar-2024 08:23:08	1771	671.8000	XLON	05003050000009473-E0I31DyysSIY20240312
J.P. Morgan Securities plc	12-Mar-2024 08:23:10	1185	671.4000	CHIX	40583405800007156-13000098X20240312
J.P. Morgan Securities plc	12-Mar-2024 08:23:46	209	671.4000	XLON	05003050000009601-E0I31DyysT6x20240312
J.P. Morgan Securities plc	12-Mar-2024 08:23:46	734	671.4000	XLON	05003050000009601-E0I31DyysT6v20240312
J.P. Morgan Securities plc	12-Mar-2024 08:23:56	1264	671.4000	XLON	07003070000009639-E0I31DyysTTk20240312
J.P. Morgan Securities plc	12-Mar-2024 08:23:56	650	671.4000	XLON	07003070000009639-E0I31DyysTUL20240312
J.P. Morgan Securities plc	12-Mar-2024 08:24:12	563	671.4000	XLON	07003070000009659-E0I31DyysTtj20240312
J.P. Morgan Securities plc	12-Mar-2024 08:24:23	1880	671.4000	XLON	07003070000009715-E0I31DyysU8y20240312
J.P. Morgan Securities plc	12-Mar-2024 08:24:29	1275	671.6000	BATE	24053240500009511-300005S020240312
J.P. Morgan Securities plc	12-Mar-2024 08:25:54	1623	671.8000	CHIX	24083240800008074-1300009FI20240312
J.P. Morgan Securities plc	12-Mar-2024 08:25:54	1874	671.8000	BATE	40553405500009473-300005UH20240312
J.P. Morgan Securities plc	12-Mar-2024 08:25:54	2222	671.6000	XLON	05003050000009825-E0I31DyysW7u20240312
J.P. Morgan Securities plc	12-Mar-2024 08:25:54	685	671.6000	BATE	40553405500009364-300005UI20240312
J.P. Morgan Securities plc	12-Mar-2024 08:25:54	1709	671.8000	XLON	07003070000009818-E0I31DyysW7Y20240312
J.P. Morgan Securities plc	12-Mar-2024 08:25:54	631	671.6000	BATE	40553405500009364-300005UJ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:25:58	142	671.8000	XLON	07003070000010103-E0I31DyysWGM20240312
J.P. Morgan Securities plc	12-Mar-2024 08:26:38	177	672.0000	XLON	07003070000010219-E0I31DyysXe320240312
J.P. Morgan Securities plc	12-Mar-2024 08:26:38	192	672.0000	XLON	07003070000010219-E0I31DyysXe120240312
J.P. Morgan Securities plc	12-Mar-2024 08:26:38	1775	672.0000	XLON	07003070000010219-E0I31DyysXeh20240312
J.P. Morgan Securities plc	12-Mar-2024 08:27:33	234	672.2000	CHIX	40583405800008744-1300009NA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:27:33	1129	672.2000	XLON	07003070000010236-E0I31DyysYUE20240312
J.P. Morgan Securities plc	12-Mar-2024 08:27:33	1498	672.2000	CHIX	40583405800008744-1300009NB20240312
J.P. Morgan Securities plc	12-Mar-2024 08:27:33	850	672.2000	XLON	07003070000010236-E0I31DyysYUA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:27:33	1813	672.2000	BATE	40553405500010233-300005Z620240312

J.P. Morgan Securities plc	12-Mar-2024 08:27:34	1621	672.2000	XLON	05003050000010384-E0I31DyysYUz20240312
J.P. Morgan Securities plc	12-Mar-2024 08:27:34	2109	672.2000	BATE	24053240500010773-D300005Z720240312
J.P. Morgan Securities plc	12-Mar-2024 08:27:35	1784	672.2000	BATE	40553405500010571-D300005Z820240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:05	2269	672.2000	XLON	07003070000010404-E0I31DyysYuH20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:05	1233	672.2000	CHIX	24083240800008854-1300009NY20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:05	1411	672.2000	CHIX	24083240800008943-E300009NZ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:05	178	672.2000	CHIX	24083240800008854-1300009NX20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:05	1622	672.2000	BATE	24053240500010785-300005ZK20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:06	1758	672.2000	BATE	40553405500010753-D300005ZM20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:07	165	672.4000	BATE	24053240500010986-300005ZU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:07	54	672.4000	BATE	24053240500010986-300005ZT20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:09	1884	672.4000	XLON	05003050000010484-E0I31DyysZ0H20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:12	1598	672.6000	BATE	40553405500010780-300005ZX20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:12	1754	672.8000	XLON	07003070000010521-E0I31DyysaZr20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:12	2072	672.6000	XLON	05003050000010488-E0I31DyysZAx20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:13	1594	672.6000	XLON	07003070000010528-E0I31DyysZD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:28:23	1753	672.6000	XLON	05003050000010524-E0I31DyysZNs20240312
J.P. Morgan Securities plc	12-Mar-2024 08:29:03	1515	672.8000	XLON	07003070000010604-E0I31Dyysa6r20240312
J.P. Morgan Securities plc	12-Mar-2024 08:29:03	557	672.8000	XLON	07003070000010604-E0I31Dyysa6o20240312
J.P. Morgan Securities plc	12-Mar-2024 08:29:57	1575	673.4000	XLON	05003050000010706-E0I31Dyysb4z20240312
J.P. Morgan Securities plc	12-Mar-2024 08:29:58	1890	673.4000	XLON	05003050000010787-E0I31Dyysb8e20240312
J.P. Morgan Securities plc	12-Mar-2024 08:29:59	2363	673.4000	XLON	07003070000010778-E0I31Dyysb9620240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:01	1012	673.2000	XLON	05003050000010681-E0I31DyysbFV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:01	1239	673.2000	XLON	05003050000010681-E0I31DyysbFa20240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:01	1958	673.2000	BATE	40553405500011124-3000062220240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:01	1658	673.2000	CHIX	24083240800009261-1300009SZ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:02	2020	673.2000	BATE	24053240500011755-D3000062520240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:09	855	673.0000	XLON	05003050000010707-E0I31DyysbTr20240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:09	720	673.0000	XLON	05003050000010707-E0I31DyysbTp20240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:09	1270	673.2000	BATE	40553405500011553-3000062I20240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:09	595	673.2000	BATE	40553405500011553-3000062J20240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:11	347	672.8000	BATE	24053240500011225-3000062R20240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:11	909	672.8000	BATE	24053240500011225-3000062P20240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:11	671	672.8000	BATE	24053240500011225-3000062Q20240312
J.P. Morgan Securities plc	12-Mar-2024 08:30:36	1575	672.6000	BATE	40553405500011125-3000063G20240312
J.P. Morgan Securities plc	12-Mar-2024 08:31:01	193	673.0000	CHIX	40583405800009834-1300009VO20240312
J.P. Morgan Securities plc	12-Mar-2024 08:31:11	777	674.2000	BATE	40553405500012069-3000064J20240312
J.P. Morgan Securities plc	12-Mar-2024 08:31:11	1686	674.2000	XLON	07003070000011006-E0I31DyysdIQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:31:11	1838	674.2000	XLON	05003050000011029-E0I31DyysdIS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:31:11	909	674.2000	BATE	40553405500012069-3000064I20240312
J.P. Morgan Securities plc	12-Mar-2024 08:31:16	402	674.4000	CHIX	40583405800009916-1300009WL20240312
J.P. Morgan Securities plc	12-Mar-2024 08:31:18	653	674.4000	CHIX	40583405800009916-1300009WR20240312
J.P. Morgan Securities plc	12-Mar-2024 08:31:23	555	674.2000	XLON	07003070000011061-E0I31DyysdZ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:31:23	1743	674.2000	XLON	07003070000011061-E0I31DyysdZH20240312
J.P. Morgan Securities plc	12-Mar-2024 08:32:28	1984	675.0000	XLON	07003070000011231-E0I31Dyys4B20240312
J.P. Morgan Securities plc	12-Mar-2024 08:32:28	198	675.0000	BATE	40553405500012365-3000066Q20240312
J.P. Morgan Securities plc	12-Mar-2024 08:32:39	100	675.0000	BATE	40553405500012365-3000066O20240312
J.P. Morgan Securities plc	12-Mar-2024 08:32:42	66	675.0000	CHIX	24083240800010253-130000A0820240312
J.P. Morgan Securities plc	12-Mar-2024 08:32:42	1463	675.0000	CHIX	24083240800010253-130000A0920240312
J.P. Morgan Securities plc	12-Mar-2024 08:32:42	1235	675.0000	BATE	40553405500012365-3000067320240312
J.P. Morgan Securities plc	12-Mar-2024 08:32:42	2136	675.0000	XLON	05003050000011298-E0I31DyysfSX20240312
J.P. Morgan Securities plc	12-Mar-2024 08:32:42	419	675.0000	BATE	40553405500012767-3000067420240312
J.P. Morgan Securities plc	12-Mar-2024 08:32:44	1817	675.0000	BATE	40553405500012792-3000067D20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:00	600	676.6000	XLON	07003070000011489-E0I31DyysHw820240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:07	6568	677.0000	XLON	07003070000011508-E0I31Dyysi7I20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:15	429	676.2000	XLON	07003070000011509-E0I31DyysiWA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:15	384	676.0000	BATE	40553405500013153-300006A420240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:15	1776	676.6000	BATE	40553405500013312-300006A220240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:15	801	676.2000	XLON	07003070000011509-E0I31DyysiW820240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:15	1569	676.4000	XLON	07003070000011492-E0I31DyysiV220240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:15	1356	676.6000	XLON	05003050000011499-E0I31DyysiUO20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:15	2230	676.6000	XLON	05003050000011499-E0I31DyysiUR20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:15	1113	676.0000	BATE	40553405500013153-300006A320240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:28	1602	676.2000	CHIX	40583405800010897-130000A6Y20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:28	1628	676.2000	BATE	24053240500013682-300006AR20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:29	450	676.2000	BATE	24053240500013763-300006AS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:30	1504	676.2000	BATE	40553405500013554-300006AU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:30	420	676.2000	BATE	40553405500013554-300006AV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:33	1647	675.8000	BATE	40553405500013088-300006BD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:44	853	675.6000	XLON	07003070000011540-E0I31DyysjTC20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:44	1085	675.6000	XLON	07003070000011540-E0I31DyysjT720240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:48	1628	674.8000	BATE	40553405500013474-300006BK20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:48	512	675.0000	CHIX	24083240800010774-130000A7Z20240312
J.P. Morgan Securities plc	12-Mar-2024 08:34:48	1491	675.2000	XLON	05003050000011582-E0I31Dyysjfn20240312

J.P. Morgan Securities plc	12-Mar-2024 08:35:13	1491	673.8000	XLON	05003050000011650-E0I31DyyskRa20240312
J.P. Morgan Securities plc	12-Mar-2024 08:35:13	959	674.0000	CHIX	40583405800009900-130000A9G20240312
J.P. Morgan Securities plc	12-Mar-2024 08:35:17	959	673.2000	CHIX	24083240800009807-130000AAB20240312
J.P. Morgan Securities plc	12-Mar-2024 08:35:17	1506	673.2000	XLON	05003050000011766-E0I31Dyyskj420240312
J.P. Morgan Securities plc	12-Mar-2024 08:35:17	1480	673.2000	BATE	24053240500013882-300006CR20240312
J.P. Morgan Securities plc	12-Mar-2024 08:36:00	6104	673.9000	BATE	24053240500014359-1300006DF20240312
J.P. Morgan Securities plc	12-Mar-2024 08:36:02	2271	674.0000	XLON	05003050000011884-E0I31DyyslW20240312
J.P. Morgan Securities plc	12-Mar-2024 08:36:02	423	673.6000	XLON	07003070000011829-E0I31Dyyslxg20240312
J.P. Morgan Securities plc	12-Mar-2024 08:36:02	1158	674.0000	CHIX	40583405800011343-130000ABS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:36:02	1083	673.6000	XLON	07003070000011838-E0I31Dyyslkk20240312
J.P. Morgan Securities plc	12-Mar-2024 08:36:09	1237	673.2000	XLON	05003050000011846-E0I31Dyysm9Q20240312
J.P. Morgan Securities plc	12-Mar-2024 08:36:09	420	673.2000	XLON	05003050000011846-E0I31Dyysm9O20240312
J.P. Morgan Securities plc	12-Mar-2024 08:37:40	5847	673.2000	BATE	40553405500014761-D300006GQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:37:43	974	673.4000	CHIX	40583405800011757-130000AHA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:37:58	4856	673.8000	XLON	07003070000012122-E0I31DyysnNN20240312
J.P. Morgan Securities plc	12-Mar-2024 08:39:49	1290	674.6000	CHIX	40583405800012191-130000AM120240312
J.P. Morgan Securities plc	12-Mar-2024 08:39:49	1551	674.2000	BATE	24053240500015712-300006K920240312
J.P. Morgan Securities plc	12-Mar-2024 08:39:49	1772	674.4000	XLON	07003070000012309-E0I31DyysXb20240312
J.P. Morgan Securities plc	12-Mar-2024 08:39:49	1056	674.4000	CHIX	24083240800012066-130000AM320240312
J.P. Morgan Securities plc	12-Mar-2024 08:39:49	1625	674.8000	XLON	05003050000012359-E0I31DyysxXH20240312
J.P. Morgan Securities plc	12-Mar-2024 08:39:49	1920	674.6000	XLON	07003070000012316-E0I31DyysxXR20240312
J.P. Morgan Securities plc	12-Mar-2024 08:39:49	1290	674.8000	CHIX	24083240800012065-130000ALY20240312
J.P. Morgan Securities plc	12-Mar-2024 08:39:49	1551	674.8000	BATE	40553405500015600-300006K420240312
J.P. Morgan Securities plc	12-Mar-2024 08:40:06	107	674.0000	BATE	40553405500015879-300006ME20240312
J.P. Morgan Securities plc	12-Mar-2024 08:40:06	268	674.0000	BATE	40553405500015879-300006MC20240312
J.P. Morgan Securities plc	12-Mar-2024 08:40:06	355	674.0000	BATE	40553405500015879-300006MD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:40:42	2093	674.0000	XLON	05003050000012567-E0I31Dyysrwb20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:00	377	674.0000	BATE	24053240500016478-300006NG20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:00	377	674.0000	BATE	24053240500016478-300006NP20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:00	377	674.0000	BATE	24053240500016478-300006NN20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:00	377	674.0000	BATE	24053240500016478-300006NM20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:00	377	674.0000	BATE	24053240500016478-300006NL20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:00	377	674.0000	BATE	24053240500016478-300006NJ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:00	377	674.0000	BATE	24053240500016478-300006NK20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:00	307	674.0000	BATE	24053240500016478-300006NS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:00	377	674.0000	BATE	24053240500016478-300006NR20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:00	377	674.0000	BATE	24053240500016478-300006NQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:00	377	674.0000	BATE	24053240500016478-300006NO20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:02	2222	674.0000	XLON	05003050000012609-E0I31DyysGE20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:18	1920	673.8000	XLON	05003050000012416-E0I31DyysseA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:29	1299	674.0000	XLON	07003070000012637-E0I31Dyysor20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:30	1033	673.8000	CHIX	40583405800012706-130000ASM20240312
J.P. Morgan Securities plc	12-Mar-2024 08:41:30	1481	673.8000	XLON	05003050000012675-E0I31Dyysqa20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:34	1630	674.6000	XLON	05003050000012690-E0I31DyysuV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:34	1481	674.2000	XLON	07003070000012660-E0I31DyysuW20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:40	573	674.0000	BATE	40553405500016948-300006QR20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:40	573	674.0000	BATE	40553405500016948-300006QP20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:40	573	674.0000	BATE	40553405500016948-300006QO20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:40	573	674.0000	BATE	40553405500016948-300006QQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:40	797	673.8000	XLON	07003070000012794-E0I31DyysuhA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:40	548	674.0000	BATE	40553405500016948-300006QY20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:40	573	674.0000	BATE	40553405500016948-300006QV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:40	573	674.0000	BATE	40553405500016948-300006QU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:40	573	674.0000	BATE	40553405500016948-300006QT20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:40	573	674.0000	BATE	40553405500016948-300006QS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:40	573	674.0000	BATE	40553405500016948-300006QW20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:41	933	673.8000	CHIX	40583405800013072-130000AWI20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:43	646	673.6000	CHIX	40583405800012615-130000AWV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:43	1489	673.4000	XLON	05003050000012849-E0I31Dyysun220240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:43	149	673.6000	CHIX	40583405800012615-130000AWW20240312
J.P. Morgan Securities plc	12-Mar-2024 08:42:56	1638	673.2000	XLON	07003070000012804-E0I31DyysvCX20240312
J.P. Morgan Securities plc	12-Mar-2024 08:43:01	1638	672.8000	XLON	05003050000012858-E0I31DyysvC20240312
J.P. Morgan Securities plc	12-Mar-2024 08:43:53	1173	672.6000	XLON	05003050000012899-E0I31DyyswRf20240312
J.P. Morgan Securities plc	12-Mar-2024 08:43:53	756	672.6000	XLON	05003050000012899-E0I31DyyswRc20240312
J.P. Morgan Securities plc	12-Mar-2024 08:44:20	372	672.6000	BATE	24053240500017842-300006TQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:44:38	2099	672.4000	BATE	24053240500016100-300006UW20240312
J.P. Morgan Securities plc	12-Mar-2024 08:44:38	1632	672.2000	XLON	07003070000012845-E0I31DyysxLi20240312
J.P. Morgan Securities plc	12-Mar-2024 08:44:38	929	672.6000	CHIX	24083240800013338-130000B1S20240312
J.P. Morgan Securities plc	12-Mar-2024 08:44:38	114	672.4000	CHIX	24083240800012694-130000B1T20240312
J.P. Morgan Securities plc	12-Mar-2024 08:44:38	1043	672.4000	XLON	07003070000013009-E0I31DyysxLY20240312
J.P. Morgan Securities plc	12-Mar-2024 08:44:38	871	672.4000	XLON	07003070000013009-E0I31DyysxLT20240312
J.P. Morgan Securities plc	12-Mar-2024 08:44:38	1410	672.4000	BATE	40553405500015601-300006UC20240312

J.P. Morgan Securities plc	12-Mar-2024 08:44:43	1715	672.4000	XLON	05003050000013073-E0I31DyysxTN20240312
J.P. Morgan Securities plc	12-Mar-2024 08:44:46	443	672.4000	CHIX	24083240800012694-130000B2420240312
J.P. Morgan Securities plc	12-Mar-2024 08:44:46	319	672.4000	CHIX	24083240800012932-130000B2520240312
J.P. Morgan Securities plc	12-Mar-2024 08:44:46	246	672.4000	CHIX	24083240800012932-130000B2620240312
J.P. Morgan Securities plc	12-Mar-2024 08:45:04	1472	672.0000	XLON	05003050000013036-E0I31Dyysxm020240312
J.P. Morgan Securities plc	12-Mar-2024 08:45:05	2208	671.8000	XLON	07003070000013036-E0I31DyysxsY20240312
J.P. Morgan Securities plc	12-Mar-2024 08:45:50	646	672.0000	BATE	24053240500018349-300006WH20240312
J.P. Morgan Securities plc	12-Mar-2024 08:45:50	160	672.0000	BATE	24053240500018349-300006WJ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:45:50	646	672.0000	BATE	24053240500018349-300006WF20240312
J.P. Morgan Securities plc	12-Mar-2024 08:45:50	646	672.0000	BATE	24053240500018349-300006WU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:45:50	646	672.0000	BATE	24053240500018349-300006WG20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:00	646	672.0000	BATE	24053240500018403-300006WR20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:00	646	672.0000	BATE	24053240500018403-300006WS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:00	646	672.0000	BATE	24053240500018403-300006WQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:00	646	672.0000	BATE	24053240500018403-300006WP20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:00	625	672.0000	BATE	24053240500018403-300006WO20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:00	646	672.0000	BATE	24053240500018403-300006WT20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:00	115	672.0000	BATE	24053240500018403-300006WZ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:01	701	671.8000	CHIX	40583405800013844-130000B5I20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:08	437	671.6000	XLON	07003070000013104-E0I31Dyysyo920240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:08	966	671.6000	XLON	05003050000013221-E0I31DyysyoD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:25	57	671.6000	XLON	05003050000013221-E0I31Dyysz5F20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:39	534	671.4000	XLON	07003070000013210-E0I31DyyszTO20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:39	656	671.2000	XLON	05003050000013125-E0I31DyyszUN20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:39	973	671.2000	XLON	05003050000013155-E0I31DyyszUP20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:39	1072	671.4000	XLON	07003070000013210-E0I31DyyszTQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:39	366	671.2000	CHIX	40583405800013470-130000B7D20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:36	1590	672.6000	BATE	24053240500019315-3000073820240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:36	1732	672.6000	XLON	05003050000013516-E0I31Dyyt3C720240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:36	1076	672.6000	CHIX	24083240800014277-130000BFH20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:36	1444	672.6000	XLON	07003070000013499-E0I31Dyys3C920240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:37	1575	672.6000	XLON	07003070000013746-E0I31Dyyt3Fg20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:37	1858	672.6000	BATE	40553405500019789-3000073920240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:37	118	672.6000	BATE	40553405500019789-3000073A20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:38	524	672.4000	XLON	07003070000013749-E0I31Dyys3Gi20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:38	1449	672.4000	BATE	24053240500020057-3000073C20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:39	531	672.4000	XLON	05003050000013802-E0I31Dyys3HP20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:43	385	672.6000	XLON	05003050000013812-E0I31Dyys3Jq20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:43	228	672.6000	XLON	05003050000013812-E0I31Dyys3Js20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:48	1862	672.6000	XLON	07003070000013769-E0I31Dyys3MI20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:49	1113	672.4000	BATE	24053240500020106-3000073F20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:49	266	672.4000	XLON	07003070000013750-E0I31Dyys3NA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:49	467	672.4000	BATE	24053240500020106-3000073G20240312
J.P. Morgan Securities plc	12-Mar-2024 08:49:49	1596	672.4000	XLON	07003070000013750-E0I31Dyys3N120240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:04	1691	673.0000	BATE	24053240500020811-300007AX20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:04	109	673.0000	CHIX	24083240800015146-130000BSA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:04	1452	673.0000	CHIX	24083240800015146-130000BSB20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:04	3600	673.0000	XLON	05003050000013987-E0I31Dyys7vu20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:05	429	673.0000	XLON	05003050000014387-E0I31Dyys7x420240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:05	887	673.0000	XLON	05003050000014387-E0I31Dyys7x220240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:05	1916	673.0000	BATE	40553405500021815-D300007AY20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:06	572	673.0000	BATE	24053240500022150-300007B520240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:06	299	673.0000	BATE	24053240500022150-300007B420240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:06	1360	672.9000	BATE	24053240500022150-D300007B320240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:06	637	673.0000	XLON	05003050000014391-E0I31Dyys80h20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:07	504	673.0000	XLON	07003070000014327-E0I31Dyys82Q20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:07	692	673.0000	XLON	07003070000014327-E0I31Dyys82W20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:07	261	673.0000	XLON	07003070000014327-E0I31Dyys82S20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:07	13	673.0000	BATE	40553405500021841-300007B920240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:07	642	673.0000	XLON	07003070000014327-E0I31Dyys82O20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:07	652	673.0000	XLON	07003070000014327-E0I31Dyys82U20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:08	12	673.0000	BATE	40553405500021849-300007BD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:08	682	672.8000	BATE	40553405500020372-300007BH20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:08	647	673.0000	XLON	05003050000014397-E0I31Dyys84j20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:08	343	673.0000	XLON	05003050000014397-E0I31Dyys84h20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:08	663	673.0000	XLON	05003050000014397-E0I31Dyys84f20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:08	562	673.0000	XLON	05003050000014397-E0I31Dyys84d20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:09	522	673.0000	XLON	05003050000014399-E0I31Dyys86j20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:09	998	673.0000	XLON	05003050000014399-E0I31Dyys86f20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:10	1520	673.0000	XLON	07003070000014333-E0I31Dyys87d20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:11	1382	673.0000	XLON	05003050000014402-E0I31Dyys8AV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:27	2834	673.2000	XLON	05003050000014439-E0I31Dyys8QI20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:28	317	673.2000	BATE	24053240500022307-300007BU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:29	62	673.2000	BATE	40553405500021994-300007BZ20240312

J.P. Morgan Securities plc	12-Mar-2024 08:54:29	342	673.2000	BATE	40553405500021994-300007BY20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:30	311	673.2000	BATE	24053240500022321-300007C520240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:30	61	673.2000	BATE	24053240500022321-300007C420240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:31	53	673.2000	CHIX	40583405800016244-130000BUD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:31	583	673.2000	BATE	40553405500022005-300007C620240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:31	949	673.2000	BATE	40553405500022005-300007C720240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:32	318	673.2000	BATE	24053240500022336-300007C820240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:32	770	673.2000	BATE	24053240500022336-300007CA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:32	700	673.2000	BATE	24053240500022336-300007C920240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:33	458	673.2000	BATE	40553405500022024-300007CE20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:33	1151	673.2000	BATE	40553405500022024-300007CF20240312
J.P. Morgan Securities plc	12-Mar-2024 08:54:33	51	673.2000	BATE	40553405500022024-300007CD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:25	232	673.2000	XLON	07003070000014453-E0I31DyvtAnS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:25	13	673.2000	CHIX	40583405800016328-130000BZ520240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:25	52	673.2000	CHIX	40583405800016328-130000BZ420240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:25	1298	673.2000	BATE	40553405500022033-300007EV20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:25	107	673.2000	BATE	40553405500022033-300007EU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:25	2325	673.2000	XLON	05003050000014509-E0I31DyvtAnQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:25	57	673.2000	XLON	07003070000014453-E0I31DyvtAnQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:25	235	673.2000	XLON	07003070000014453-E0I31DyvtAnU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:26	542	673.2000	XLON	07003070000014636-E0I31DyvtAqB20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:26	205	673.2000	XLON	05003050000014690-E0I31DyvtAqD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:26	548	673.2000	CHIX	40583405800016328-130000BZ620240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:26	265	673.2000	XLON	05003050000014690-E0I31DyvtAqG20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:26	88	673.2000	XLON	05003050000014690-E0I31DyvtAqI20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:26	852	673.2000	CHIX	40583405800016463-130000BZ720240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:26	113	673.2000	XLON	07003070000014637-E0I31DyvtAqK20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:26	272	673.2000	BATE	40553405500022787-300007F020240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:26	335	673.2000	XLON	07003070000014637-E0I31DyvtAqN20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:26	1165	673.2000	BATE	40553405500022787-D300007EY20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:26	120	673.2000	BATE	40553405500022787-300007F120240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:26	65	673.2000	BATE	40553405500022787-300007EZ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:27	15	673.2000	BATE	40553405500022787-300007F220240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:27	3324	673.2000	XLON	05003050000014695-E0I31DyvtArB20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:27	736	673.2000	XLON	05003050000014695-E0I31DyvtAr920240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:27	1793	673.2000	BATE	24053240500023041-300007F420240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:27	73	673.2000	BATE	24053240500023041-300007F320240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:28	582	673.2000	BATE	40553405500022799-300007F520240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:30	572	673.4000	BATE	24053240500023068-300007FB20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:30	167	673.3000	BATE	24053240500023068-D300007FA20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:39	2464	673.2000	BATE	40553405500022876-D300007FH20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:56	2	673.4000	CHIX	24083240800016582-130000C0E20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:56	457	673.4000	CHIX	24083240800016582-130000C0G20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:56	444	673.4000	CHIX	24083240800016582-130000C0F20240312
J.P. Morgan Securities plc	12-Mar-2024 08:56:56	615	673.3000	CHIX	24083240800016582-E30000C0D20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:02	980	673.4000	XLON	05003050000014763-E0I31DyvtBUa20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:02	181	673.4000	XLON	05003050000014763-E0I31DyvtBUe20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:02	217	673.4000	XLON	05003050000014763-E0I31DyvtBUc20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:07	79	673.6000	XLON	05003050000014779-E0I31DyvtBbt20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:24	89	673.6000	XLON	05003050000014808-E0I31DyvtBbx20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:25	76	673.6000	XLON	07003070000014755-E0I31DyvtC3F20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:26	76	673.6000	XLON	05003050000014815-E0I31DyvtC4h20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:27	76	673.6000	XLON	05003050000014818-E0I31DyvtC5Z20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:29	96	673.6000	XLON	07003070000014764-E0I31DyvtCAv20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:57	784	674.2000	BATE	40553405500023314-300007HC20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:57	1486	674.2000	XLON	05003050000014772-E0I31DyvtCoS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:57	381	674.2000	BATE	24053240500023610-300007HD20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:59	1664	674.2000	XLON	05003050000014889-E0I31DyvtCsk20240312
J.P. Morgan Securities plc	12-Mar-2024 08:57:59	1750	674.2000	BATE	24053240500023659-300007HE20240312
J.P. Morgan Securities plc	12-Mar-2024 08:58:04	1131	674.0000	XLON	07003070000014772-E0I31DyvtCyS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:58:04	741	674.0000	XLON	07003070000014772-E0I31DyvtCyU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:58:04	1250	674.0000	BATE	40553405500023182-300007HK20240312
J.P. Morgan Securities plc	12-Mar-2024 08:58:21	862	673.8000	XLON	05003050000014878-E0I31DyvtD9020240312
J.P. Morgan Securities plc	12-Mar-2024 08:58:21	624	673.8000	XLON	05003050000014878-E0I31DyvtD9220240312
J.P. Morgan Securities plc	12-Mar-2024 08:58:21	1241	674.0000	CHIX	24083240800016905-130000C3M20240312
J.P. Morgan Securities plc	12-Mar-2024 08:58:25	319	674.0000	CHIX	24083240800016982-130000C3N20240312
J.P. Morgan Securities plc	12-Mar-2024 08:58:25	82	674.0000	CHIX	24083240800016982-130000C3P20240312
J.P. Morgan Securities plc	12-Mar-2024 08:58:25	452	674.0000	CHIX	24083240800016982-130000C3O20240312
J.P. Morgan Securities plc	12-Mar-2024 08:59:08	422	674.0000	XLON	05003050000014995-E0I31DyvtDxU20240312
J.P. Morgan Securities plc	12-Mar-2024 08:59:08	227	674.0000	XLON	05003050000014995-E0I31DyvtDxW20240312
J.P. Morgan Securities plc	12-Mar-2024 08:59:08	771	674.0000	XLON	05003050000014995-E0I31DyvtDxQ20240312
J.P. Morgan Securities plc	12-Mar-2024 08:59:08	595	674.0000	XLON	05003050000014995-E0I31DyvtDxS20240312
J.P. Morgan Securities plc	12-Mar-2024 08:59:08	461	674.0000	XLON	05003050000014995-E0I31DyvtDxO20240312
J.P. Morgan Securities plc	12-Mar-2024 08:59:46	606	674.2000	CHIX	40583405800017465-130000C6D20240312

J.P. Morgan Securities plc	12-Mar-2024 08:59:46	838	674.2000	CHIX	40583405800017465-130000C6C20240312
J.P. Morgan Securities plc	12-Mar-2024 08:59:46	227	674.2000	CHIX	40583405800017465-130000C6E20240312
J.P. Morgan Securities plc	12-Mar-2024 08:59:46	75	674.0000	BATE	24053240500024424-300007J820240312
J.P. Morgan Securities plc	12-Mar-2024 09:00:14	707	674.0000	XLON	07003070000015027-E0I31DyvtFGL20240312
J.P. Morgan Securities plc	12-Mar-2024 09:00:14	985	674.0000	XLON	07003070000015027-E0I31DyvtFGN20240312
J.P. Morgan Securities plc	12-Mar-2024 09:00:14	1648	674.0000	BATE	24053240500024424-300007JU20240312
J.P. Morgan Securities plc	12-Mar-2024 09:00:15	200	674.0000	BATE	24053240500024826-300007JX20240312
J.P. Morgan Securities plc	12-Mar-2024 09:00:15	517	674.0000	XLON	07003070000015137-E0I31DyvtFlk20240312
J.P. Morgan Securities plc	12-Mar-2024 09:00:15	300	674.0000	XLON	07003070000015137-E0I31DyvtFlm20240312
J.P. Morgan Securities plc	12-Mar-2024 09:00:15	605	674.0000	XLON	07003070000015137-E0I31DyvtFlI20240312
J.P. Morgan Securities plc	12-Mar-2024 09:00:15	279	674.0000	BATE	24053240500024826-300007JW20240312
J.P. Morgan Securities plc	12-Mar-2024 09:00:33	1235	674.4000	BATE	24053240500025038-300007KD20240312
J.P. Morgan Securities plc	12-Mar-2024 09:00:47	595	674.4000	XLON	07003070000015200-E0I31DyvtFp720240312
J.P. Morgan Securities plc	12-Mar-2024 09:02:15	1354	674.6000	BATE	24053240500025924-300007JR20240312
J.P. Morgan Securities plc	12-Mar-2024 09:02:15	1418	674.6000	CHIX	40583405800018435-130000CD020240312
J.P. Morgan Securities plc	12-Mar-2024 09:02:15	1764	674.6000	XLON	05003050000015467-E0I31DyvtGsm20240312
J.P. Morgan Securities plc	12-Mar-2024 09:02:16	678	674.8000	XLON	07003070000015416-E0I31DyvtGtd20240312
J.P. Morgan Securities plc	12-Mar-2024 09:02:16	767	674.8000	XLON	07003070000015416-E0I31DyvtGth20240312
J.P. Morgan Securities plc	12-Mar-2024 09:02:16	590	674.8000	XLON	07003070000015416-E0I31DyvtGtf20240312
J.P. Morgan Securities plc	12-Mar-2024 09:02:17	471	674.8000	XLON	05003050000015489-E0I31DyvtGwr20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:09	1441	675.2000	CHIX	24083240800018466-130000CF920240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:09	1802	675.0000	BATE	40553405500025729-300007O820240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:09	1494	674.8000	XLON	05003050000015494-E0I31DyvtHuQ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:09	1478	675.2000	XLON	07003070000015471-E0I31DyvtHtf20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:09	1529	674.8000	BATE	40553405500025695-300007O920240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:09	1478	675.0000	XLON	05003050000015511-E0I31DyvtHtg20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:10	199	675.0000	XLON	07003070000015553-E0I31DyvtHvk20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:10	796	675.0000	XLON	07003070000015553-E0I31DyvtHvm20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:10	64	675.0000	XLON	07003070000015553-E0I31DyvtHvg20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:10	550	675.0000	XLON	07003070000015553-E0I31DyvtHvi20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:14	560	675.0000	XLON	07003070000015562-E0I31DyvtI1620240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:14	956	675.0000	XLON	07003070000015562-E0I31DyvtI1820240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:20	1576	674.4000	CHIX	40583405800018006-130000CFZ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:20	1471	674.2000	XLON	07003070000015563-E0I31DyvtI8520240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:20	1667	674.8000	BATE	24053240500026420-300007OP20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:20	2059	674.6000	XLON	05003050000015622-E0I31DyvtI7V20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:20	1201	674.6000	BATE	40553405500025663-300007OQ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:21	1223	674.0000	BATE	40553405500026184-300007OX20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:21	697	674.0000	BATE	40553405500026184-300007OY20240312
J.P. Morgan Securities plc	12-Mar-2024 09:03:21	1223	674.0000	BATE	40553405500026184-300007OZ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:04:06	291	673.8000	BATE	24053240500026810-300007Q720240312
J.P. Morgan Securities plc	12-Mar-2024 09:04:06	424	673.8000	BATE	24053240500026810-300007Q820240312
J.P. Morgan Securities plc	12-Mar-2024 09:04:22	917	674.0000	BATE	40553405500026654-300007QG20240312
J.P. Morgan Securities plc	12-Mar-2024 09:04:22	412	674.0000	BATE	40553405500026654-300007QH20240312
J.P. Morgan Securities plc	12-Mar-2024 09:04:22	917	674.0000	BATE	40553405500026654-300007QI20240312
J.P. Morgan Securities plc	12-Mar-2024 09:04:22	398	674.0000	BATE	40553405500026654-300007QJ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:04:23	1467	674.0000	CHIX	40583405800019051-130000CJ620240312
J.P. Morgan Securities plc	12-Mar-2024 09:04:40	1427	673.8000	XLON	05003050000015805-E0I31DyvtJP620240312
J.P. Morgan Securities plc	12-Mar-2024 09:05:03	1416	673.8000	XLON	05003050000015850-E0I31DyvtJIY20240312
J.P. Morgan Securities plc	12-Mar-2024 09:05:08	1299	673.6000	CHIX	24083240800018926-130000CO20240312
J.P. Morgan Securities plc	12-Mar-2024 09:05:08	1191	673.4000	BATE	40553405500026118-300007SC20240312
J.P. Morgan Securities plc	12-Mar-2024 09:05:08	1511	673.2000	CHIX	40583405800016678-130000CLT20240312
J.P. Morgan Securities plc	12-Mar-2024 09:05:08	1946	673.6000	XLON	07003070000015724-E0I31DyvtJoR20240312
J.P. Morgan Securities plc	12-Mar-2024 09:05:08	1458	673.2000	XLON	05003050000015642-E0I31DyvtJol20240312
J.P. Morgan Securities plc	12-Mar-2024 09:06:14	1800	674.2000	XLON	07003070000015974-E0I31DyvtL2S20240312
J.P. Morgan Securities plc	12-Mar-2024 09:06:14	1434	674.2000	XLON	05003050000016010-E0I31DyvtL1u20240312
J.P. Morgan Securities plc	12-Mar-2024 09:06:14	158	674.2000	XLON	07003070000015974-E0I31DyvtL2V20240312
J.P. Morgan Securities plc	12-Mar-2024 09:06:14	1160	674.2000	BATE	40553405500027469-300007U320240312
J.P. Morgan Securities plc	12-Mar-2024 09:06:14	997	674.2000	CHIX	24083240800019501-130000CPQ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:06:14	1739	674.2000	XLON	07003070000015927-E0I31DyvtL1s20240312
J.P. Morgan Securities plc	12-Mar-2024 09:06:19	1392	674.2000	BATE	24053240500027838-300007UA20240312
J.P. Morgan Securities plc	12-Mar-2024 09:06:45	1461	674.0000	XLON	05003050000016050-E0I31DyvtLYL20240312
J.P. Morgan Securities plc	12-Mar-2024 09:06:46	235	674.2000	BATE	24053240500028084-300007V720240312
J.P. Morgan Securities plc	12-Mar-2024 09:06:46	452	674.2000	BATE	24053240500028084-300007V820240312
J.P. Morgan Securities plc	12-Mar-2024 09:07:02	302	674.2000	BATE	24053240500028192-300007W620240312
J.P. Morgan Securities plc	12-Mar-2024 09:07:02	452	674.2000	BATE	24053240500028192-300007W820240312
J.P. Morgan Securities plc	12-Mar-2024 09:07:02	353	674.2000	BATE	24053240500028192-300007W720240312
J.P. Morgan Securities plc	12-Mar-2024 09:07:27	419	674.2000	BATE	40553405500028146-300007WN20240312
J.P. Morgan Securities plc	12-Mar-2024 09:07:27	1075	674.2000	BATE	40553405500028146-300007WM20240312
J.P. Morgan Securities plc	12-Mar-2024 09:08:23	351	674.4000	CHIX	40583405800020131-130000CVX20240312
J.P. Morgan Securities plc	12-Mar-2024 09:08:24	1531	674.4000	XLON	07003070000016183-E0I31DyvtNFP20240312
J.P. Morgan Securities plc	12-Mar-2024 09:08:24	887	674.4000	BATE	40553405500028394-300007XW20240312
J.P. Morgan Securities plc	12-Mar-2024 09:08:24	504	674.4000	CHIX	40583405800020131-130000CVW20240312
J.P. Morgan Securities plc	12-Mar-2024 09:08:24	547	674.4000	BATE	40553405500028346-300007XV20240312

J.P. Morgan Securities plc	12-Mar-2024 09:08:29	213	674.2000	CHIX	40583405800020122-130000CW420240312
J.P. Morgan Securities plc	12-Mar-2024 09:08:29	213	674.2000	XLON	05003050000016267-E0I31DyvtNJ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:08:29	1623	674.2000	XLON	05003050000016267-E0I31DyvtNJH20240312
J.P. Morgan Securities plc	12-Mar-2024 09:08:29	813	674.2000	CHIX	40583405800020122-130000CW520240312
J.P. Morgan Securities plc	12-Mar-2024 09:08:35	297	674.4000	BATE	40553405500028714-300007YD20240312
J.P. Morgan Securities plc	12-Mar-2024 09:08:35	598	674.4000	BATE	40553405500028714-300007YF20240312
J.P. Morgan Securities plc	12-Mar-2024 09:08:35	862	674.4000	BATE	40553405500028714-300007YE20240312
J.P. Morgan Securities plc	12-Mar-2024 09:09:01	1460	674.2000	XLON	07003070000016369-E0I31DyvtNIB20240312
J.P. Morgan Securities plc	12-Mar-2024 09:09:15	343	674.4000	BATE	40553405500029035-300007ZM20240312
J.P. Morgan Securities plc	12-Mar-2024 09:10:37	1928	674.8000	XLON	07003070000016593-E0I31DyvtOx720240312
J.P. Morgan Securities plc	12-Mar-2024 09:10:38	2225	674.8000	XLON	05003050000016684-E0I31DyvtOxf20240312
J.P. Morgan Securities plc	12-Mar-2024 09:10:39	495	674.8000	XLON	07003070000016603-E0I31DyvtOyv20240312
J.P. Morgan Securities plc	12-Mar-2024 09:10:42	1483	674.8000	XLON	07003070000016607-E0I31DyvtP3120240312
J.P. Morgan Securities plc	12-Mar-2024 09:10:44	1381	674.6000	BATE	24053240500026576-3000081420240312
J.P. Morgan Securities plc	12-Mar-2024 09:10:44	1290	674.6000	CHIX	40583405800020814-130000D1820240312
J.P. Morgan Securities plc	12-Mar-2024 09:10:44	1147	674.6000	XLON	05003050000016574-E0I31DyvtP5U20240312
J.P. Morgan Securities plc	12-Mar-2024 09:10:44	340	674.6000	XLON	05003050000016574-E0I31DyvtP5S20240312
J.P. Morgan Securities plc	12-Mar-2024 09:10:47	1143	674.6000	BATE	24053240500030095-3000081A20240312
J.P. Morgan Securities plc	12-Mar-2024 09:11:06	197	674.6000	BATE	24053240500030095-3000082B20240312
J.P. Morgan Securities plc	12-Mar-2024 09:11:06	930	674.6000	BATE	40553405500029885-3000082D20240312
J.P. Morgan Securities plc	12-Mar-2024 09:11:06	358	674.6000	BATE	40553405500029885-3000082C20240312
J.P. Morgan Securities plc	12-Mar-2024 09:11:17	1107	674.6000	BATE	24053240500030316-3000082Y20240312
J.P. Morgan Securities plc	12-Mar-2024 09:11:24	1107	674.6000	BATE	24053240500030456-3000083620240312
J.P. Morgan Securities plc	12-Mar-2024 09:11:30	1108	674.6000	XLON	05003050000016813-E0I31DyvtPrL20240312
J.P. Morgan Securities plc	12-Mar-2024 09:11:30	588	674.6000	XLON	05003050000016813-E0I31DyvtPrN20240312
J.P. Morgan Securities plc	12-Mar-2024 09:12:25	855	674.6000	CHIX	40583405800021480-130000D5Z20240312
J.P. Morgan Securities plc	12-Mar-2024 09:12:25	1132	674.6000	XLON	05003050000016860-E0I31DyvtCf820240312
J.P. Morgan Securities plc	12-Mar-2024 09:12:25	594	674.6000	XLON	05003050000016860-E0I31DyvtCf620240312
J.P. Morgan Securities plc	12-Mar-2024 09:12:25	1400	674.6000	BATE	40553405500030391-3000085L20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:09	2093	674.6000	XLON	07003070000016890-E0I31DyvtRHK20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:09	105	674.6000	XLON	07003070000016890-E0I31DyvtRHM20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:09	392	674.6000	CHIX	40583405800021747-130000D7F20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:37	1136	674.6000	BATE	40553405500030719-3000087C20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:37	1740	674.6000	XLON	07003070000016986-E0I31DyvtRlw20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:37	486	674.6000	CHIX	40583405800021747-130000D8X20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:37	150	674.6000	BATE	40553405500030391-3000087B20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:38	1196	674.6000	BATE	24053240500031589-3000087D20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:38	1110	674.6000	XLON	07003070000017071-E0I31DyvtRnl20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:39	766	674.6000	BATE	40553405500031327-3000087F20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:39	531	674.6000	BATE	40553405500031327-3000087E20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:41	225	674.6000	BATE	40553405500031327-3000087G20240312
J.P. Morgan Securities plc	12-Mar-2024 09:13:56	2358	674.6000	XLON	05003050000017186-E0I31DyvtSDh20240312
J.P. Morgan Securities plc	12-Mar-2024 09:14:00	372	674.6000	BATE	24053240500031731-3000088320240312
J.P. Morgan Securities plc	12-Mar-2024 09:14:00	304	674.6000	BATE	24053240500031731-3000088420240312
J.P. Morgan Securities plc	12-Mar-2024 09:14:13	1354	674.4000	BATE	40553405500029090-3000088R20240312
J.P. Morgan Securities plc	12-Mar-2024 09:14:13	1483	674.4000	XLON	07003070000016594-E0I31DyvtSb120240312
J.P. Morgan Securities plc	12-Mar-2024 09:14:13	759	674.4000	CHIX	40583405800020793-130000DBQ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:14:49	804	674.4000	CHIX	40583405800022382-130000DDM20240312
J.P. Morgan Securities plc	12-Mar-2024 09:14:50	767	674.4000	BATE	24053240500032114-3000089N20240312
J.P. Morgan Securities plc	12-Mar-2024 09:14:50	295	674.4000	BATE	24053240500032114-3000089L20240312
J.P. Morgan Securities plc	12-Mar-2024 09:14:50	123	674.4000	BATE	24053240500032114-3000089M20240312
J.P. Morgan Securities plc	12-Mar-2024 09:15:02	1020	674.4000	XLON	07003070000017269-E0I31DyvtTLG20240312
J.P. Morgan Securities plc	12-Mar-2024 09:15:49	408	674.8000	XLON	07003070000017337-E0I31DyvtU0p20240312
J.P. Morgan Securities plc	12-Mar-2024 09:15:49	1210	674.8000	XLON	07003070000017329-E0I31DyvtU0l20240312
J.P. Morgan Securities plc	12-Mar-2024 09:15:49	673	674.8000	XLON	05003050000017406-E0I31DyvtU0n20240312
J.P. Morgan Securities plc	12-Mar-2024 09:15:49	1110	674.8000	XLON	05003050000017399-E0I31DyvtU0h20240312
J.P. Morgan Securities plc	12-Mar-2024 09:15:50	1069	674.8000	BATE	40553405500032084-300008AP20240312
J.P. Morgan Securities plc	12-Mar-2024 09:15:51	297	674.8000	BATE	40553405500032314-300008AQ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:16:36	469	675.2000	XLON	07003070000017508-E0I31DyvtUi820240312
J.P. Morgan Securities plc	12-Mar-2024 09:16:36	270	675.2000	XLON	07003070000017508-E0I31DyvtUiC20240312
J.P. Morgan Securities plc	12-Mar-2024 09:16:36	824	675.2000	XLON	07003070000017508-E0I31DyvtUi420240312
J.P. Morgan Securities plc	12-Mar-2024 09:16:36	480	675.2000	XLON	07003070000017508-E0I31DyvtUiA20240312
J.P. Morgan Securities plc	12-Mar-2024 09:16:36	439	675.2000	XLON	07003070000017508-E0I31DyvtUi620240312
J.P. Morgan Securities plc	12-Mar-2024 09:16:36	256	675.2000	XLON	07003070000017508-E0I31DyvtUiG20240312
J.P. Morgan Securities plc	12-Mar-2024 09:16:36	444	675.2000	XLON	07003070000017508-E0I31DyvtUiE20240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:03	502	675.2000	CHIX	40583405800023003-130000DIG20240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:03	604	675.2000	CHIX	40583405800023003-130000DIF20240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:16	413	675.2000	XLON	05003050000017644-E0I31DyvtV9W20240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:16	334	675.2000	XLON	05003050000017644-E0I31DyvtV9U20240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:16	548	675.2000	XLON	05003050000017644-E0I31DyvtV9Y20240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:31	1058	675.0000	BATE	24053240500032888-300008DX20240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:31	180	675.0000	CHIX	24083240800022733-130000DKF20240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:31	742	675.0000	CHIX	24083240800022733-130000DKE20240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:31	1644	674.8000	XLON	07003070000017473-E0I31DyvtVMk20240312

J.P. Morgan Securities plc	12-Mar-2024 09:17:31	854	674.8000	XLON	07003070000017473-E0I31DyvtVMm20240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:32	852	675.0000	BATE	24053240500033253-300008DY20240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:56	1574	675.0000	BATE	40553405500033012-300008ED20240312
J.P. Morgan Securities plc	12-Mar-2024 09:17:57	1185	675.0000	BATE	24053240500033410-300008EE20240312
J.P. Morgan Securities plc	12-Mar-2024 09:18:04	1049	675.0000	BATE	40553405500033167-300008EJ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:18:09	145	675.0000	CHIX	24083240800023107-E0I31DyvtWJ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:18:09	183	675.0000	CHIX	24083240800023107-130000DM720240312
J.P. Morgan Securities plc	12-Mar-2024 09:18:09	560	675.0000	CHIX	24083240800023107-130000DM620240312
J.P. Morgan Securities plc	12-Mar-2024 09:18:15	241	675.0000	BATE	24053240500033581-300008EV20240312
J.P. Morgan Securities plc	12-Mar-2024 09:18:15	296	675.0000	BATE	24053240500033581-300008EW20240312
J.P. Morgan Securities plc	12-Mar-2024 09:18:29	1456	675.0000	BATE	40553405500033381-300008F220240312
J.P. Morgan Securities plc	12-Mar-2024 09:18:30	69	675.0000	XLON	05003050000017788-E0I31DyvtWlc20240312
J.P. Morgan Securities plc	12-Mar-2024 09:18:31	496	675.0000	XLON	07003070000017727-E0I31DyvtWJS20240312
J.P. Morgan Securities plc	12-Mar-2024 09:18:31	1800	675.0000	XLON	07003070000017727-E0I31DyvtWJP20240312
J.P. Morgan Securities plc	12-Mar-2024 09:19:30	633	675.0000	CHIX	40583405800023698-130000DRX20240312
J.P. Morgan Securities plc	12-Mar-2024 09:19:30	651	675.0000	CHIX	40583405800023698-130000DRW20240312
J.P. Morgan Securities plc	12-Mar-2024 09:19:30	2130	675.0000	XLON	05003050000017871-E0I31DyvtXGW20240312
J.P. Morgan Securities plc	12-Mar-2024 09:19:30	735	675.0000	BATE	24053240500033581-300008I620240312
J.P. Morgan Securities plc	12-Mar-2024 09:19:30	414	675.0000	BATE	24053240500033932-300008I720240312
J.P. Morgan Securities plc	12-Mar-2024 09:19:35	300	675.0000	BATE	40553405500033972-300008IA20240312
J.P. Morgan Securities plc	12-Mar-2024 09:19:35	364	675.0000	BATE	40553405500033972-300008I920240312
J.P. Morgan Securities plc	12-Mar-2024 09:19:51	1069	675.0000	XLON	07003070000017877-E0I31DyvtXV20240312
J.P. Morgan Securities plc	12-Mar-2024 09:20:05	1148	675.0000	XLON	07003070000017918-E0I31DyvtXdn20240312
J.P. Morgan Securities plc	12-Mar-2024 09:20:05	899	675.0000	XLON	07003070000017877-E0I31DyvtXdl20240312
J.P. Morgan Securities plc	12-Mar-2024 09:20:05	280	675.0000	BATE	24053240500034397-300008IM20240312
J.P. Morgan Securities plc	12-Mar-2024 09:20:05	109	675.0000	BATE	24053240500034397-300008IO20240312
J.P. Morgan Securities plc	12-Mar-2024 09:20:05	279	675.0000	BATE	24053240500034397-300008IN20240312
J.P. Morgan Securities plc	12-Mar-2024 09:20:05	879	675.0000	BATE	24053240500034397-300008IP20240312
J.P. Morgan Securities plc	12-Mar-2024 09:21:06	2484	675.0000	XLON	05003050000018084-E0I31DyvtYnW20240312
J.P. Morgan Securities plc	12-Mar-2024 09:21:06	609	675.0000	BATE	40553405500034493-300008K620240312
J.P. Morgan Securities plc	12-Mar-2024 09:21:06	515	675.0000	BATE	40553405500034493-300008K520240312
J.P. Morgan Securities plc	12-Mar-2024 09:21:06	1942	674.8000	XLON	07003070000017690-E0I31DyvtYp120240312
J.P. Morgan Securities plc	12-Mar-2024 09:21:06	334	674.8000	BATE	40553405500032314-300008KB20240312
J.P. Morgan Securities plc	12-Mar-2024 09:21:06	446	674.8000	BATE	40553405500032328-300008KD20240312
J.P. Morgan Securities plc	12-Mar-2024 09:21:06	922	674.8000	CHIX	24083240800022825-130000DVP20240312
J.P. Morgan Securities plc	12-Mar-2024 09:21:06	640	674.8000	BATE	40553405500032314-300008KC20240312
J.P. Morgan Securities plc	12-Mar-2024 09:21:33	459	674.8000	BATE	24053240500035233-300008KT20240312
J.P. Morgan Securities plc	12-Mar-2024 09:21:33	573	674.8000	BATE	24053240500035233-300008KS20240312
J.P. Morgan Securities plc	12-Mar-2024 09:22:02	773	674.8000	XLON	07003070000018185-E0I31DyvtZL520240312
J.P. Morgan Securities plc	12-Mar-2024 09:22:02	569	674.8000	XLON	07003070000018185-E0I31DyvtZL720240312
J.P. Morgan Securities plc	12-Mar-2024 09:22:02	856	674.8000	XLON	07003070000018185-E0I31DyvtZL920240312
J.P. Morgan Securities plc	12-Mar-2024 09:22:05	401	674.8000	BATE	24053240500035484-300008LG20240312
J.P. Morgan Securities plc	12-Mar-2024 09:22:15	1408	674.8000	BATE	24053240500035564-300008LZ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:09	1944	675.0000	XLON	05003050000018393-E0I31DyvtcM620240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:09	2472	675.2000	XLON	05003050000018589-E0I31DyvtcL120240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:09	467	675.2000	CHIX	40583405800025390-130000E8720240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:09	613	675.2000	CHIX	40583405800025390-130000E8820240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:09	1115	675.2000	BATE	40553405500036455-300008SR20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:09	1103	675.0000	CHIX	24083240800024576-130000E8920240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:09	1482	675.0000	BATE	24053240500035972-300008ST20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:10	2117	675.0000	XLON	07003070000018678-E0I31DyvtcMo20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:10	974	675.0000	BATE	40553405500037008-300008SU20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:11	552	675.0000	XLON	07003070000018682-E0I31DyvtcNV20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:11	974	675.0000	BATE	40553405500037016-300008SZ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:11	1741	675.0000	XLON	07003070000018682-E0I31DyvtcNT20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:12	600	675.0000	XLON	05003050000018737-E0I31DyvtcO920240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:12	91	675.0000	BATE	40553405500037032-300008T120240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:12	273	675.0000	BATE	40553405500037032-300008T020240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:13	974	675.0000	BATE	40553405500037044-300008T520240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:13	112	675.0000	XLON	07003070000018689-E0I31DyvtcPT20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:13	2181	675.0000	XLON	07003070000018689-E0I31DyvtcPQ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:13	919	674.8000	CHIX	24083240800024483-130000E8P20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:13	906	674.8000	BATE	40553405500035503-300008T720240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:13	1927	674.8000	XLON	05003050000018341-E0I31DyvtcQF20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:14	1071	674.8000	BATE	40553405500037060-300008T920240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:15	1663	674.4000	XLON	05003050000018734-E0I31DyvtcZa20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:15	101	674.4000	XLON	05003050000018734-E0I31DyvtcZY20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:21	262	674.6000	BATE	40553405500037131-300008TM20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:21	375	674.6000	BATE	40553405500037131-300008TO20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:21	375	674.6000	BATE	40553405500037131-300008TQ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:21	375	674.6000	BATE	40553405500037131-300008TP20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:21	231	674.6000	BATE	40553405500037131-300008TM20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:21	451	674.6000	BATE	40553405500037131-300008TN20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:21	131	674.6000	BATE	40553405500037131-300008TR20240312

J.P. Morgan Securities plc	12-Mar-2024 09:26:26	891	674.0000	XLON	07003070000018702-E0I31DyvtciO20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:26	1043	674.0000	XLON	07003070000018702-E0I31DyvtciL20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:39	974	673.6000	BATE	24053240500037373-300008U620240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:39	1364	673.6000	BATE	24053240500037366-300008U520240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:39	1781	673.6000	XLON	05003050000018780-E0I31Dyvtcmh20240312
J.P. Morgan Securities plc	12-Mar-2024 09:26:39	974	673.4000	CHIX	24083240800025488-130000E9X20240312
J.P. Morgan Securities plc	12-Mar-2024 09:28:01	202	673.2000	BATE	40553405500037878-300008VS20240312
J.P. Morgan Securities plc	12-Mar-2024 09:28:01	353	673.2000	BATE	40553405500037878-300008VP20240312
J.P. Morgan Securities plc	12-Mar-2024 09:28:01	483	673.2000	BATE	40553405500037878-300008VN20240312
J.P. Morgan Securities plc	12-Mar-2024 09:28:01	353	673.2000	BATE	40553405500037878-300008VO20240312
J.P. Morgan Securities plc	12-Mar-2024 09:28:01	353	673.2000	BATE	40553405500037878-300008VR20240312
J.P. Morgan Securities plc	12-Mar-2024 09:28:01	353	673.2000	BATE	40553405500037878-300008VQ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:28:02	698	673.2000	XLON	05003050000018954-E0I31Dyvtidn20240312
J.P. Morgan Securities plc	12-Mar-2024 09:28:03	571	673.2000	XLON	05003050000018954-E0I31DyvtidoZ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:31	1491	673.2000	BATE	24053240500038456-3000090I20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:31	1282	673.2000	XLON	07003070000018954-E0I31Dyvtg8u20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:31	390	673.2000	XLON	05003050000019150-E0I31Dyvtg8y20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:31	1391	673.2000	XLON	05003050000019078-E0I31Dyvtg8w20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:31	1170	673.2000	CHIX	24083240800025987-130000EJD20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:31	1723	673.2000	XLON	05003050000019026-E0I31Dyvtg8s20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:32	725	673.2000	BATE	40553405500039288-3000090K20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:32	313	673.2000	BATE	40553405500039288-3000090J20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:33	367	673.2000	BATE	24053240500039598-3000090N20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:33	367	673.2000	BATE	24053240500039598-3000090L20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:33	367	673.2000	BATE	24053240500039598-3000090M20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:33	229	673.2000	BATE	24053240500039598-3000090O20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:34	428	672.8000	XLON	07003070000019040-E0I31DyvtgiO20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:34	836	672.8000	CHIX	40583405800026083-130000EJI20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:34	1215	672.8000	XLON	07003070000019034-E0I31DyvtgIM20240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:34	115	672.8000	XLON	07003070000019034-E0I31DyvtgI820240312
J.P. Morgan Securities plc	12-Mar-2024 09:30:53	2546	672.6000	XLON	07003070000019261-E0I31Dyvtgcb20240312
J.P. Morgan Securities plc	12-Mar-2024 09:31:00	679	672.8000	BATE	40553405500039440-3000090Y20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:32	1664	674.8000	XLON	05003050000019677-E0I31Dyvtixs20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:33	252	674.8000	XLON	07003070000019667-E0I31Dyvtiyn20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:33	1729	674.8000	XLON	07003070000019667-E0I31Dyvtiyq20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:34	335	674.8000	XLON	05003050000019727-E0I31Dyvtizl20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:34	1800	674.8000	XLON	05003050000019727-E0I31Dyvtizj20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:35	2568	674.6000	XLON	05003050000019531-E0I31Dyvtj0Y20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:35	1090	674.6000	CHIX	40583405800027442-130000E9Z20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:35	1023	674.6000	BATE	24053240500040334-3000095L20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:36	412	674.6000	BATE	40553405500040659-3000095M20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:37	979	674.6000	BATE	24053240500040965-3000095O20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:37	222	674.6000	BATE	24053240500040965-3000095N20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:38	121	674.6000	BATE	40553405500040683-3000095S20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:38	216	674.6000	BATE	40553405500040683-3000095R20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:38	587	674.6000	BATE	40553405500040683-D3000095Q20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:38	841	674.4000	BATE	40553405500040015-3000095T20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:38	1883	674.4000	XLON	05003050000019526-E0I31Dyvtj3h20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:38	208	674.4000	BATE	40553405500040015-3000095U20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:41	95	674.4000	BATE	40553405500040696-3000095Z20240312
J.P. Morgan Securities plc	12-Mar-2024 09:33:41	1106	674.4000	BATE	40553405500040696-3000096020240312
J.P. Morgan Securities plc	12-Mar-2024 09:34:03	931	674.2000	BATE	24053240500040315-3000096K20240312
J.P. Morgan Securities plc	12-Mar-2024 09:34:03	999	674.2000	CHIX	24083240800027266-130000ESY20240312
J.P. Morgan Securities plc	12-Mar-2024 09:34:04	998	674.0000	CHIX	24083240800026998-130000ET120240312
J.P. Morgan Securities plc	12-Mar-2024 09:34:59	191	674.0000	BATE	24053240500041542-3000098320240312
J.P. Morgan Securities plc	12-Mar-2024 09:34:59	909	674.0000	BATE	24053240500041542-3000098220240312
J.P. Morgan Securities plc	12-Mar-2024 09:35:27	129	674.6000	BATE	40553405500041540-3000099H20240312
J.P. Morgan Securities plc	12-Mar-2024 09:35:28	1275	674.6000	BATE	24053240500041899-3000099I20240312
J.P. Morgan Securities plc	12-Mar-2024 09:35:41	828	674.6000	CHIX	40583405800028546-130000EYU20240312
J.P. Morgan Securities plc	12-Mar-2024 09:35:53	340	674.6000	BATE	40553405500041711-3000099J20240312
J.P. Morgan Securities plc	12-Mar-2024 09:36:00	1285	674.6000	BATE	24053240500042113-300009A020240312
J.P. Morgan Securities plc	12-Mar-2024 09:36:00	551	674.6000	BATE	24053240500042113-3000099Z20240312
J.P. Morgan Securities plc	12-Mar-2024 09:36:02	759	674.6000	CHIX	24083240800028487-130000EZO20240312
J.P. Morgan Securities plc	12-Mar-2024 09:36:04	472	674.6000	XLON	07003070000020001-E0I31Dyvtkrv20240312
J.P. Morgan Securities plc	12-Mar-2024 09:36:47	1356	674.6000	BATE	40553405500041932-300009AY20240312
J.P. Morgan Securities plc	12-Mar-2024 09:36:47	2005	674.6000	XLON	05003050000020063-E0I31Dyvtllu20240312
J.P. Morgan Securities plc	12-Mar-2024 09:37:16	247	674.6000	XLON	07003070000020093-E0I31DyvtlW420240312
J.P. Morgan Securities plc	12-Mar-2024 09:37:16	2505	674.6000	XLON	07003070000020093-E0I31DyvtlW220240312
J.P. Morgan Securities plc	12-Mar-2024 09:37:24	880	674.6000	XLON	05003050000020199-E0I31DyvtlfQ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:37:24	556	674.6000	XLON	05003050000020199-E0I31DyvtlFO20240312
J.P. Morgan Securities plc	12-Mar-2024 09:37:36	401	674.6000	BATE	40553405500042423-300009BP20240312
J.P. Morgan Securities plc	12-Mar-2024 09:37:36	858	674.6000	BATE	40553405500042423-300009BQ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:38:57	558	674.6000	XLON	07003070000020228-E0I31Dyvtmw020240312
J.P. Morgan Securities plc	12-Mar-2024 09:38:57	1245	674.6000	CHIX	40583405800029158-130000F8I20240312

J.P. Morgan Securities plc	12-Mar-2024 09:38:57	892	674.6000	BATE	24053240500042992-300009F520240312
J.P. Morgan Securities plc	12-Mar-2024 09:38:57	970	674.6000	XLON	05003050000020264-E0I31Dyymtw220240312
J.P. Morgan Securities plc	12-Mar-2024 09:38:58	1072	674.6000	BATE	40553405500043006-D300009F720240312
J.P. Morgan Securities plc	12-Mar-2024 09:40:06	1217	674.6000	CHIX	24083240800029455-130000FB720240312
J.P. Morgan Securities plc	12-Mar-2024 09:40:06	404	674.6000	XLON	07003070000020348-E0I31Dyynhh20240312
J.P. Morgan Securities plc	12-Mar-2024 09:40:06	1104	674.6000	XLON	07003070000020348-E0I31Dyynhh20240312
J.P. Morgan Securities plc	12-Mar-2024 09:40:06	887	674.6000	BATE	24053240500043539-300009GA20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:16	333	675.0000	XLON	07003070000020810-E0I31Dyypu20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:16	283	675.0000	BATE	24053240500045179-300009KI20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:17	541	675.0000	BATE	40553405500044778-300009KL20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:17	505	675.0000	BATE	40553405500044778-300009KK20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:17	142	675.0000	XLON	07003070000020811-E0I31Dyypqb20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:18	8	675.0000	XLON	05003050000020856-E0I31Dyypm20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:18	7081	675.0000	BATE	24053240500045198-D300009KP20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:18	2124	675.0000	XLON	05003050000020856-E0I31Dyyprr20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:37	841	675.2000	CHIX	24083240800030118-130000FKE20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:37	390	675.2000	XLON	07003070000020817-E0I31Dyytq6W20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:37	1371	675.2000	XLON	07003070000020817-E0I31Dyytq6W20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:38	860	675.2000	XLON	07003070000020858-E0I31Dyytq8h20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:38	124	675.2000	XLON	07003070000020858-E0I31Dyytq8b20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:38	461	675.2000	XLON	07003070000020858-E0I31Dyytq8f20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:38	608	675.2000	XLON	07003070000020858-E0I31Dyytq8d20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:45	1134	675.2000	CHIX	24083240800030188-130000FKJ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:45	1253	675.2000	XLON	05003050000020904-E0I31DyytqER20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:45	420	675.2000	XLON	05003050000020904-E0I31DyytqEb20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:55	1130	675.2000	XLON	07003070000020872-E0I31DyytqOx20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:55	849	675.2000	XLON	07003070000020872-E0I31DyytqOv20240312
J.P. Morgan Securities plc	12-Mar-2024 09:43:01	117	675.0000	XLON	05003050000020857-E0I31DyytqUC20240312
J.P. Morgan Securities plc	12-Mar-2024 09:43:01	2015	675.0000	XLON	05003050000020857-E0I31DyytqUE20240312
J.P. Morgan Securities plc	12-Mar-2024 09:43:01	3492	675.2000	XLON	05003050000020934-E0I31DyytqTq20240312
J.P. Morgan Securities plc	12-Mar-2024 09:43:50	440	675.0000	BATE	24053240500045805-300009NK20240312
J.P. Morgan Securities plc	12-Mar-2024 09:44:39	862	675.0000	BATE	24053240500045907-300009O820240312
J.P. Morgan Securities plc	12-Mar-2024 09:44:39	862	675.0000	CHIX	40583405800030891-130000FOR20240312
J.P. Morgan Securities plc	12-Mar-2024 09:44:39	1472	675.0000	XLON	07003070000021026-E0I31Dyytjr620240312
J.P. Morgan Securities plc	12-Mar-2024 09:44:40	44	675.0000	BATE	40553405500045745-300009O20240312
J.P. Morgan Securities plc	12-Mar-2024 09:44:40	828	675.0000	BATE	40553405500045745-300009O920240312
J.P. Morgan Securities plc	12-Mar-2024 09:44:40	76	675.0000	BATE	40553405500045745-300009OB20240312
J.P. Morgan Securities plc	12-Mar-2024 09:45:03	1560	675.2000	XLON	05003050000021110-E0I31DyysCr20240312
J.P. Morgan Securities plc	12-Mar-2024 09:45:30	498	675.2000	XLON	070030700000021121-E0I31Dyysm20240312
J.P. Morgan Securities plc	12-Mar-2024 09:45:44	858	675.4000	BATE	40553405500046312-300009Q320240312
J.P. Morgan Securities plc	12-Mar-2024 09:45:45	591	675.4000	BATE	24053240500046775-300009Q420240312
J.P. Morgan Securities plc	12-Mar-2024 09:47:39	176	675.8000	XLON	05003050000021355-E0I31Dyytuhc20240312
J.P. Morgan Securities plc	12-Mar-2024 09:47:39	1194	675.8000	XLON	05003050000021355-E0I31Dyytuhg20240312
J.P. Morgan Securities plc	12-Mar-2024 09:47:39	1019	675.8000	CHIX	40583405800031670-130000FYK20240312
J.P. Morgan Securities plc	12-Mar-2024 09:48:40	828	675.8000	CHIX	40583405800031806-130000G1S20240312
J.P. Morgan Securities plc	12-Mar-2024 09:48:40	132	675.8000	CHIX	40583405800031806-130000G1T20240312
J.P. Morgan Securities plc	12-Mar-2024 09:48:40	229	675.8000	CHIX	40583405800031806-130000G1U20240312
J.P. Morgan Securities plc	12-Mar-2024 09:48:40	1152	675.8000	XLON	07003070000021347-E0I31DyytvcW20240312
J.P. Morgan Securities plc	12-Mar-2024 09:48:40	589	675.8000	XLON	07003070000021347-E0I31DyytvcY20240312
J.P. Morgan Securities plc	12-Mar-2024 09:48:40	1019	675.8000	BATE	40553405500047203-300009VC20240312
J.P. Morgan Securities plc	12-Mar-2024 09:48:41	1014	675.8000	BATE	40553405500047710-300009VD20240312
J.P. Morgan Securities plc	12-Mar-2024 09:48:42	1432	675.8000	XLON	07003070000021481-E0I31Dyytvdw20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:12	1340	676.0000	XLON	05003050000021587-E0I31DyytvzP20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:16	938	675.4000	CHIX	40583405800031414-130000G3M20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:16	1268	675.8000	BATE	24053240500048128-300009WP20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:16	181	675.8000	XLON	07003070000021348-E0I31Dyytw7A20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:16	2023	676.0000	XLON	07003070000021558-E0I31Dyytw7820240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:16	696	675.4000	BATE	24053240500046775-300009WS20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:16	938	675.2000	CHIX	24083240800031026-130000G3Q20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:16	1370	675.6000	XLON	05003050000021348-E0I31Dyytw7K20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:16	934	675.6000	BATE	24053240500047435-300009WR20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:16	1163	675.8000	XLON	05003050000021535-E0I31Dyytw7E20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:17	3956	675.0000	BATE	24053240500048518-300009WV20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:18	304	675.0000	XLON	05003050000021658-E0I31DyytwL020240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:18	461	675.0000	XLON	05003050000021658-E0I31DyytwL220240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:22	538	674.8000	CHIX	40583405800032409-130000G4D20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:22	1608	674.8000	XLON	07003070000021595-E0I31DyytwW820240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:41	1608	674.4000	XLON	07003070000021617-E0I31DyytwzQ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:49:41	1474	674.4000	XLON	05003050000021659-E0I31DyytwzM20240312
J.P. Morgan Securities plc	12-Mar-2024 09:50:44	1072	674.6000	XLON	05003050000021759-E0I31DyytzS20240312
J.P. Morgan Securities plc	12-Mar-2024 09:50:44	186	674.6000	XLON	05003050000021759-E0I31DyytzR20240312
J.P. Morgan Securities plc	12-Mar-2024 09:51:25	798	674.8000	BATE	40553405500049291-30000A1I20240312
J.P. Morgan Securities plc	12-Mar-2024 09:51:26	913	674.8000	BATE	24053240500049742-30000A1L20240312
J.P. Morgan Securities plc	12-Mar-2024 09:51:28	913	674.8000	BATE	40553405500049308-30000A1M20240312

J.P. Morgan Securities plc	12-Mar-2024 09:51:31	408	674.8000	XLON	05003050000021958-E0I31DytypS20240312
J.P. Morgan Securities plc	12-Mar-2024 09:51:31	963	674.8000	CHIX	40583405800033057-130000GC020240312
J.P. Morgan Securities plc	12-Mar-2024 09:51:36	642	674.6000	CHIX	40583405800032955-130000GD420240312
J.P. Morgan Securities plc	12-Mar-2024 09:51:36	2262	674.6000	XLON	07003070000021820-E0I31Dyytjxt20240312
J.P. Morgan Securities plc	12-Mar-2024 09:51:36	2169	674.6000	BATE	40553405500048747-30000A2720240312
J.P. Morgan Securities plc	12-Mar-2024 09:51:45	825	674.4000	XLON	05003050000021883-E0I31Dyytz5v20240312
J.P. Morgan Securities plc	12-Mar-2024 09:51:45	642	674.4000	CHIX	24083240800032702-130000GDN20240312
J.P. Morgan Securities plc	12-Mar-2024 09:51:45	778	674.4000	XLON	05003050000021883-E0I31Dyytz5t20240312
J.P. Morgan Securities plc	12-Mar-2024 09:52:41	1143	674.0000	XLON	05003050000022008-E0I31Dyyu07n20240312
J.P. Morgan Securities plc	12-Mar-2024 09:52:41	1737	674.2000	XLON	07003070000021928-E0I31Dyyu07J20240312
J.P. Morgan Securities plc	12-Mar-2024 09:52:41	941	674.0000	XLON	05003050000022008-E0I31Dyyu07h20240312
J.P. Morgan Securities plc	12-Mar-2024 09:52:41	986	674.0000	XLON	07003070000021975-E0I31Dyyu07p20240312
J.P. Morgan Securities plc	12-Mar-2024 09:52:52	1079	673.8000	BATE	24053240500050415-30000A5I20240312
J.P. Morgan Securities plc	12-Mar-2024 09:53:00	739	673.6000	XLON	07003070000022019-E0I31Dyyu0J20240312
J.P. Morgan Securities plc	12-Mar-2024 09:53:00	1913	673.6000	XLON	07003070000022019-E0I31Dyyu0JM20240312
J.P. Morgan Securities plc	12-Mar-2024 09:53:19	476	673.8000	BATE	24053240500050657-30000A6420240312
J.P. Morgan Securities plc	12-Mar-2024 09:53:19	84	673.8000	BATE	24053240500050657-30000A6320240312
J.P. Morgan Securities plc	12-Mar-2024 09:53:19	384	673.8000	BATE	24053240500050657-30000A6220240312
J.P. Morgan Securities plc	12-Mar-2024 09:53:55	513	673.8000	BATE	40553405500050466-30000A6T20240312
J.P. Morgan Securities plc	12-Mar-2024 09:57:54	1206	673.8000	XLON	05003050000022503-E0I31Dyyu4hJ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:57:54	1805	673.8000	XLON	05003050000022427-E0I31Dyyu4hH20240312
J.P. Morgan Securities plc	12-Mar-2024 09:57:54	437	673.8000	XLON	07003070000022245-E0I31Dyyu4hL20240312
J.P. Morgan Securities plc	12-Mar-2024 09:57:54	1770	674.0000	XLON	07003070000022185-E0I31Dyyu4gc20240312
J.P. Morgan Securities plc	12-Mar-2024 09:57:54	733	674.0000	CHIX	24083240800033949-130000GVV20240312
J.P. Morgan Securities plc	12-Mar-2024 09:57:54	986	674.0000	BATE	40553405500050610-30000ACJ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:57:55	240	673.8000	BATE	40553405500052411-30000ACI20240312
J.P. Morgan Securities plc	12-Mar-2024 09:57:55	200	673.8000	BATE	40553405500052411-30000ACK20240312
J.P. Morgan Securities plc	12-Mar-2024 09:57:56	812	673.8000	BATE	24053240500052892-30000ACM20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:08	974	673.8000	BATE	40553405500052423-30000AD520240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:14	1031	673.8000	BATE	40553405500052535-30000ADO20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:14	183	673.8000	BATE	40553405500052535-30000ADN20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:14	438	673.8000	CHIX	24083240800034761-130000GX320240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:18	809	673.8000	BATE	24053240500053090-30000ADQ20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:22	1214	673.8000	BATE	24053240500053119-30000ADR20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:48	1768	673.8000	XLON	05003050000022711-E0I31Dyyu5OO20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:48	1358	673.8000	XLON	07003070000022614-E0I31Dyyu5OM20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:48	809	673.8000	BATE	40553405500052643-30000AE820240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:48	953	673.8000	XLON	07003070000022614-E0I31Dyyu5OK20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:49	372	673.8000	BATE	40553405500052840-30000AE920240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:49	437	673.8000	BATE	40553405500052840-30000AEA20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:50	302	673.8000	BATE	24053240500053331-30000AEB20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:50	52	673.8000	BATE	24053240500053331-30000AEC20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:53	454	673.8000	BATE	40553405500052848-30000AEH20240312
J.P. Morgan Securities plc	12-Mar-2024 09:58:53	598	673.8000	BATE	40553405500052848-30000AEI20240312
J.P. Morgan Securities plc	12-Mar-2024 09:59:17	362	673.8000	BATE	24053240500053636-30000AF20240312
J.P. Morgan Securities plc	12-Mar-2024 09:59:17	426	673.8000	BATE	24053240500053636-30000AFB20240312
J.P. Morgan Securities plc	12-Mar-2024 09:59:32	1048	673.6000	CHIX	40583405800035502-130000AH320240312
J.P. Morgan Securities plc	12-Mar-2024 09:59:38	916	673.4000	BATE	40553405500049292-30000AFS20240312
J.P. Morgan Securities plc	12-Mar-2024 09:59:38	2122	673.4000	XLON	07003070000022548-E0I31Dyyu6Cj20240312
J.P. Morgan Securities plc	12-Mar-2024 09:59:40	8	673.2000	CHIX	40583405800035478-130000AH1820240312
J.P. Morgan Securities plc	12-Mar-2024 09:59:40	424	673.2000	XLON	07003070000022693-E0I31Dyyu6G320240312
J.P. Morgan Securities plc	12-Mar-2024 09:59:40	494	673.2000	XLON	07003070000022693-E0I31Dyyu6GG20240312
J.P. Morgan Securities plc	12-Mar-2024 09:59:40	501	673.2000	XLON	07003070000022693-E0I31Dyyu6Fi20240312
J.P. Morgan Securities plc	12-Mar-2024 09:59:41	475	673.2000	CHIX	40583405800035478-130000AH1H20240312
J.P. Morgan Securities plc	12-Mar-2024 09:59:44	404	673.2000	CHIX	40583405800035478-130000AH1I20240312
J.P. Morgan Securities plc	12-Mar-2024 10:00:06	516	672.8000	CHIX	40583405800034361-130000AH2F20240312
J.P. Morgan Securities plc	12-Mar-2024 10:00:06	833	672.8000	BATE	40553405500049495-30000AGJ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:00:08	603	672.4000	CHIX	40583405800033382-130000AH2G20240312
J.P. Morgan Securities plc	12-Mar-2024 10:00:22	806	671.6000	BATE	24053240500053936-30000AHR20240312
J.P. Morgan Securities plc	12-Mar-2024 10:00:25	804	670.8000	BATE	24053240500054198-30000AHX20240312
J.P. Morgan Securities plc	12-Mar-2024 10:01:02	1361	672.4000	XLON	07003070000022937-E0I31Dyyu8KM20240312
J.P. Morgan Securities plc	12-Mar-2024 10:01:02	1288	672.2000	XLON	05003050000023021-E0I31Dyyu8KS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:01:13	3543	676.4000	XLON	07003070000022990-E0I31Dyyu8tt20240312
J.P. Morgan Securities plc	12-Mar-2024 10:01:13	708	676.2000	CHIX	40583405800036176-130000AH9D20240312
J.P. Morgan Securities plc	12-Mar-2024 10:01:13	3893	676.6000	XLON	07003070000022989-E0I31Dyyu8tH20240312
J.P. Morgan Securities plc	12-Mar-2024 10:01:13	961	676.4000	BATE	24053240500054819-30000AKE20240312
J.P. Morgan Securities plc	12-Mar-2024 10:01:18	801	676.4000	BATE	40553405500054342-30000AKM20240312
J.P. Morgan Securities plc	12-Mar-2024 10:01:20	907	676.0000	XLON	05003050000023091-E0I31Dyyu9E20240312
J.P. Morgan Securities plc	12-Mar-2024 10:01:51	881	676.2000	BATE	24053240500055062-30000ALC20240312
J.P. Morgan Securities plc	12-Mar-2024 10:03:01	2987	679.0000	BATE	24053240500055736-30000AR320240312
J.P. Morgan Securities plc	12-Mar-2024 10:03:18	1217	678.2000	XLON	05003050000023369-E0I31DyyuBft20240312
J.P. Morgan Securities plc	12-Mar-2024 10:03:18	948	678.2000	XLON	05003050000023331-E0I31DyyuBfR20240312
J.P. Morgan Securities plc	12-Mar-2024 10:03:18	798	678.0000	BATE	40553405500055183-30000ARS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:03:20	652	677.6000	CHIX	24083240800036305-130000HKH20240312

J.P. Morgan Securities plc	12-Mar-2024 10:03:20	847	677.8000	CHIX	40583405800036664-130000HKG20240312
J.P. Morgan Securities plc	12-Mar-2024 10:03:20	2551	677.8000	XLON	07003070000023249-E0I31DyyuBiT20240312
J.P. Morgan Securities plc	12-Mar-2024 10:03:20	135	677.8000	XLON	07003070000023179-E0I31DyyuBiP20240312
J.P. Morgan Securities plc	12-Mar-2024 10:03:20	951	677.8000	XLON	05003050000023296-E0I31DyyuBiN20240312
J.P. Morgan Securities plc	12-Mar-2024 10:03:20	815	677.8000	XLON	07003070000023179-E0I31DyyuBiR20240312
J.P. Morgan Securities plc	12-Mar-2024 10:03:21	652	677.4000	CHIX	40583405800036623-130000HJ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:03:30	628	677.2000	BATE	40553405500055218-30000ARY20240312
J.P. Morgan Securities plc	12-Mar-2024 10:04:24	1245	676.8000	XLON	05003050000023547-E0I31DyyuCfS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:04:25	1437	676.6000	XLON	07003070000023427-E0I31DyyuCgp20240312
J.P. Morgan Securities plc	12-Mar-2024 10:04:52	323	675.6000	CHIX	40583405800037172-130000HP420240312
J.P. Morgan Securities plc	12-Mar-2024 10:04:52	188	675.6000	CHIX	40583405800037172-130000HP520240312
J.P. Morgan Securities plc	12-Mar-2024 10:04:52	1437	676.2000	XLON	05003050000023548-E0I31DyyuD1k20240312
J.P. Morgan Securities plc	12-Mar-2024 10:04:52	426	675.6000	CHIX	24083240800036867-130000HP620240312
J.P. Morgan Securities plc	12-Mar-2024 10:04:52	797	675.6000	BATE	24053240500056246-30000HJ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:04:52	954	676.4000	BATE	24053240500056675-30000AUC20240312
J.P. Morgan Securities plc	12-Mar-2024 10:05:08	1133	676.0000	BATE	40553405500056383-30000AV320240312
J.P. Morgan Securities plc	12-Mar-2024 10:05:19	719	675.2000	BATE	40553405500056170-30000AVG20240312
J.P. Morgan Securities plc	12-Mar-2024 10:05:19	315	675.2000	BATE	40553405500056170-30000AVF20240312
J.P. Morgan Securities plc	12-Mar-2024 10:06:27	1192	676.0000	BATE	40553405500056952-30000AY720240312
J.P. Morgan Securities plc	12-Mar-2024 10:06:27	1192	676.0000	BATE	40553405500056952-30000AY620240312
J.P. Morgan Securities plc	12-Mar-2024 10:06:27	204	676.0000	BATE	40553405500056952-30000AY820240312
J.P. Morgan Securities plc	12-Mar-2024 10:06:48	871	675.8000	BATE	40553405500056734-30000AZH20240312
J.P. Morgan Securities plc	12-Mar-2024 10:06:48	968	675.8000	XLON	07003070000023715-E0I31DyyuFhm20240312
J.P. Morgan Securities plc	12-Mar-2024 10:07:06	968	675.6000	XLON	07003070000023649-E0I31DyyuFxt20240312
J.P. Morgan Securities plc	12-Mar-2024 10:07:40	575	675.4000	XLON	05003050000023768-E0I31DyyuG0520240312
J.P. Morgan Securities plc	12-Mar-2024 10:07:40	372	675.8000	BATE	40553405500057397-30000B0920240312
J.P. Morgan Securities plc	12-Mar-2024 10:08:07	384	675.8000	BATE	40553405500057537-30000B0R20240312
J.P. Morgan Securities plc	12-Mar-2024 10:08:35	870	675.8000	BATE	24053240500058295-30000B1A20240312
J.P. Morgan Securities plc	12-Mar-2024 10:09:02	621	675.8000	BATE	24053240500058443-30000B1I20240312
J.P. Morgan Securities plc	12-Mar-2024 10:09:53	1063	676.0000	XLON	07003070000023966-E0I31DyyuHQS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:10:10	107	675.8000	BATE	40553405500058047-30000B2W20240312
J.P. Morgan Securities plc	12-Mar-2024 10:10:10	1000	675.8000	BATE	40553405500058047-30000B2V20240312
J.P. Morgan Securities plc	12-Mar-2024 10:10:10	1028	675.8000	CHIX	24083240800038391-130000I2V20240312
J.P. Morgan Securities plc	12-Mar-2024 10:10:10	1261	675.8000	XLON	07003070000023943-E0I31DyyuHaF20240312
J.P. Morgan Securities plc	12-Mar-2024 10:10:14	870	675.8000	BATE	24053240500059121-30000B2T20240312
J.P. Morgan Securities plc	12-Mar-2024 10:10:14	970	675.6000	XLON	07003070000023967-E0I31DyyuHc320240312
J.P. Morgan Securities plc	12-Mar-2024 10:11:00	310	675.8000	BATE	24053240500059417-30000B3V20240312
J.P. Morgan Securities plc	12-Mar-2024 10:11:54	1036	676.0000	BATE	40553405500059362-30000B5220240312
J.P. Morgan Securities plc	12-Mar-2024 10:11:54	1192	676.0000	BATE	40553405500059362-30000B5120240312
J.P. Morgan Securities plc	12-Mar-2024 10:11:56	850	676.0000	CHIX	40583405800039197-130000I7520240312
J.P. Morgan Securities plc	12-Mar-2024 10:11:58	972	676.0000	XLON	07003070000024158-E0I31Dyyulp420240312
J.P. Morgan Securities plc	12-Mar-2024 10:12:25	973	676.0000	XLON	05003050000024333-E0I31DyyuJXM20240312
J.P. Morgan Securities plc	12-Mar-2024 10:12:40	1192	676.0000	BATE	40553405500059751-30000B7Q20240312
J.P. Morgan Securities plc	12-Mar-2024 10:12:40	943	676.0000	BATE	40553405500059751-30000B7S20240312
J.P. Morgan Securities plc	12-Mar-2024 10:12:40	1192	676.0000	BATE	40553405500059751-30000B7R20240312
J.P. Morgan Securities plc	12-Mar-2024 10:12:42	1328	676.0000	CHIX	24083240800039186-130000I8320240312
J.P. Morgan Securities plc	12-Mar-2024 10:13:03	1086	676.0000	XLON	05003050000024397-E0I31DyyuKp420240312
J.P. Morgan Securities plc	12-Mar-2024 10:13:28	1268	676.0000	XLON	05003050000024447-E0I31DyyuKnN20240312
J.P. Morgan Securities plc	12-Mar-2024 10:13:45	1359	675.8000	XLON	05003050000024224-E0I31DyyuKvq20240312
J.P. Morgan Securities plc	12-Mar-2024 10:13:45	949	675.8000	CHIX	40583405800039054-130000IDF20240312
J.P. Morgan Securities plc	12-Mar-2024 10:13:45	1107	675.8000	BATE	40553405500059099-30000B8V20240312
J.P. Morgan Securities plc	12-Mar-2024 10:14:52	1031	675.8000	BATE	40553405500060510-30000BAV20240312
J.P. Morgan Securities plc	12-Mar-2024 10:14:52	976	675.8000	XLON	05003050000024586-E0I31DyyuLid20240312
J.P. Morgan Securities plc	12-Mar-2024 10:14:52	636	675.8000	CHIX	40583405800039900-130000IFO20240312
J.P. Morgan Securities plc	12-Mar-2024 10:14:53	594	675.8000	XLON	07003070000024531-E0I31DyyuLm820240312
J.P. Morgan Securities plc	12-Mar-2024 10:14:53	390	675.8000	XLON	07003070000024531-E0I31DyyuLm420240312
J.P. Morgan Securities plc	12-Mar-2024 10:14:53	854	675.8000	XLON	07003070000024531-E0I31DyyuLmA20240312
J.P. Morgan Securities plc	12-Mar-2024 10:14:53	497	675.8000	XLON	07003070000024531-E0I31DyyuLm620240312
J.P. Morgan Securities plc	12-Mar-2024 10:15:11	1262	675.6000	XLON	07003070000024052-E0I31DyyuLwJ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:15:15	287	675.6000	BATE	24053240500061686-30000BN20240312
J.P. Morgan Securities plc	12-Mar-2024 10:15:42	451	675.6000	BATE	24053240500062023-30000BC420240312
J.P. Morgan Securities plc	12-Mar-2024 10:15:42	369	675.6000	BATE	24053240500062023-30000BC520240312
J.P. Morgan Securities plc	12-Mar-2024 10:16:00	451	675.6000	BATE	24053240500062250-30000BCO20240312
J.P. Morgan Securities plc	12-Mar-2024 10:16:28	1273	675.6000	XLON	07003070000024695-E0I31DyyuN3920240312
J.P. Morgan Securities plc	12-Mar-2024 10:16:28	796	675.6000	BATE	24053240500062538-30000BDL20240312
J.P. Morgan Securities plc	12-Mar-2024 10:16:28	978	675.6000	XLON	07003070000024728-E0I31DyyuN3F20240312
J.P. Morgan Securities plc	12-Mar-2024 10:16:29	102	675.6000	CHIX	24083240800040624-130000IK520240312
J.P. Morgan Securities plc	12-Mar-2024 10:16:31	529	675.2000	CHIX	24083240800040416-130000IK920240312
J.P. Morgan Securities plc	12-Mar-2024 10:16:31	258	675.2000	CHIX	24083240800040416-130000IK820240312
J.P. Morgan Securities plc	12-Mar-2024 10:16:31	975	675.2000	XLON	05003050000024475-E0I31DyyuNAW20240312
J.P. Morgan Securities plc	12-Mar-2024 10:16:54	361	675.0000	BATE	24053240500062785-30000BE220240312
J.P. Morgan Securities plc	12-Mar-2024 10:17:21	1196	675.0000	BATE	24053240500063104-30000BFQ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:17:33	485	675.0000	XLON	07003070000024883-E0I31DyyuO7I20240312
J.P. Morgan Securities plc	12-Mar-2024 10:17:33	484	675.0000	XLON	07003070000024883-E0I31DyyuO7j20240312

J.P. Morgan Securities plc	12-Mar-2024 10:17:33	165	675.0000	XLON	07003070000024883-E0I31DyyuO7p20240312
J.P. Morgan Securities plc	12-Mar-2024 10:17:33	461	675.0000	XLON	07003070000024883-E0I31DyyuO7n20240312
J.P. Morgan Securities plc	12-Mar-2024 10:17:40	1196	675.0000	BATE	24053240500063306-30000BG720240312
J.P. Morgan Securities plc	12-Mar-2024 10:18:46	1179	675.6000	XLON	05003050000025140-E0I31DyyuOuA20240312
J.P. Morgan Securities plc	12-Mar-2024 10:18:47	1062	675.6000	XLON	05003050000025165-E0I31DyyuOui20240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:01	1200	675.6000	BATE	40553405500063769-30000BIP20240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:01	512	675.4000	XLON	05003050000025141-E0I31DyyuP8220240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:01	471	675.4000	XLON	07003070000025048-E0I31DyyuP8020240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:14	441	675.4000	XLON	07003070000025118-E0I31DyyuPN320240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:20	327	675.6000	BATE	24053240500064421-30000BJS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:24	636	674.6000	CHIX	24083240800039651-130000IT520240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:24	959	675.0000	BATE	40553405500063167-30000BJW20240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:24	1042	675.2000	CHIX	40583405800041673-130000IT220240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:24	893	675.0000	CHIX	40583405800041495-130000IT320240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:24	984	674.8000	XLON	05003050000025216-E0I31DyyuPXh20240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:24	980	675.0000	XLON	07003070000024970-E0I31DyyuPWs20240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:47	141	675.0000	BATE	24053240500064715-30000BKT20240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:47	629	675.0000	BATE	24053240500064715-30000BJS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:47	629	675.0000	BATE	24053240500064715-30000BKS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:47	629	675.0000	BATE	24053240500064715-30000BKR20240312
J.P. Morgan Securities plc	12-Mar-2024 10:19:49	873	674.4000	BATE	24053240500057114-30000BKN20240312
J.P. Morgan Securities plc	12-Mar-2024 10:20:00	986	674.0000	XLON	05003050000025232-E0I31DyyuPxn20240312
J.P. Morgan Securities plc	12-Mar-2024 10:20:54	996	674.2000	XLON	05003050000025393-E0I31DyyuQRn20240312
J.P. Morgan Securities plc	12-Mar-2024 10:20:56	1288	673.2000	XLON	05003050000025412-E0I31DyyuQWL20240312
J.P. Morgan Securities plc	12-Mar-2024 10:20:56	991	674.0000	XLON	05003050000025373-E0I31DyyuQSY20240312
J.P. Morgan Securities plc	12-Mar-2024 10:20:56	1287	673.8000	XLON	07003070000025196-E0I31DyyuQSa20240312
J.P. Morgan Securities plc	12-Mar-2024 10:20:56	399	673.4000	CHIX	24083240800041840-130000IXR20240312
J.P. Morgan Securities plc	12-Mar-2024 10:20:56	1120	673.4000	BATE	40553405500064306-30000BMS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:21:54	629	675.0000	BATE	40553405500065517-30000BP620240312
J.P. Morgan Securities plc	12-Mar-2024 10:21:54	396	675.0000	BATE	40553405500065517-30000BP420240312
J.P. Morgan Securities plc	12-Mar-2024 10:21:54	629	675.0000	BATE	40553405500065517-30000BP720240312
J.P. Morgan Securities plc	12-Mar-2024 10:21:54	629	675.0000	BATE	40553405500065517-30000BP520240312
J.P. Morgan Securities plc	12-Mar-2024 10:21:54	146	675.0000	BATE	40553405500065517-30000BP820240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:30	377	675.0000	XLON	05003050000025582-E0I31DyyuSDZ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:30	607	675.0000	XLON	05003050000025582-E0I31DyyuSDb20240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:30	185	675.0000	XLON	05003050000025582-E0I31DyyuSDX20240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:40	629	675.0000	BATE	40553405500065962-30000BQ820240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:40	629	675.0000	BATE	40553405500065962-30000BQ420240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:40	629	675.0000	BATE	40553405500065962-30000BQ520240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:40	629	675.0000	BATE	40553405500065962-30000BQ620240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:40	629	675.0000	BATE	40553405500065962-30000BQ720240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:40	217	675.0000	BATE	40553405500065962-30000BQ920240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:57	525	675.0000	XLON	07003070000025531-E0I31DyyuSVm20240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:57	412	675.0000	XLON	07003070000025531-E0I31DyyuSVo20240312
J.P. Morgan Securities plc	12-Mar-2024 10:23:09	992	674.6000	XLON	05003050000025501-E0I31DyyuSfH20240312
J.P. Morgan Securities plc	12-Mar-2024 10:23:09	964	674.6000	BATE	24053240500065742-30000BR220240312
J.P. Morgan Securities plc	12-Mar-2024 10:23:09	623	674.6000	CHIX	24083240800042492-130000J5D20240312
J.P. Morgan Securities plc	12-Mar-2024 10:23:16	1290	674.4000	XLON	07003070000025358-E0I31DyyuSmO20240312
J.P. Morgan Securities plc	12-Mar-2024 10:23:50	671	674.2000	XLON	07003070000025490-E0I31DyyuT7Z20240312
J.P. Morgan Securities plc	12-Mar-2024 10:24:20	1048	674.6000	BATE	40553405500066789-30000BT420240312
J.P. Morgan Securities plc	12-Mar-2024 10:26:14	1048	674.6000	CHIX	24083240800043515-130000JE220240312
J.P. Morgan Securities plc	12-Mar-2024 10:26:14	995	674.6000	XLON	05003050000025850-E0I31DyyuUpE20240312
J.P. Morgan Securities plc	12-Mar-2024 10:26:14	805	674.6000	BATE	24053240500067519-30000BVX20240312
J.P. Morgan Securities plc	12-Mar-2024 10:26:14	82	674.6000	BATE	24053240500067519-30000BVY20240312
J.P. Morgan Securities plc	12-Mar-2024 10:26:14	1688	674.4000	XLON	05003050000025800-E0I31DyyuUpZ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:26:15	104	674.4000	XLON	07003070000025898-E0I31DyyuUrd20240312
J.P. Morgan Securities plc	12-Mar-2024 10:26:16	1291	674.4000	XLON	07003070000025904-E0I31DyyuUsP20240312
J.P. Morgan Securities plc	12-Mar-2024 10:26:17	1490	674.4000	XLON	05003050000025996-E0I31DyyuUto20240312
J.P. Morgan Securities plc	12-Mar-2024 10:26:27	259	674.6000	BATE	40553405500067939-30000BW720240312
J.P. Morgan Securities plc	12-Mar-2024 10:26:54	1130	674.6000	BATE	24053240500068623-30000BWV20240312
J.P. Morgan Securities plc	12-Mar-2024 10:27:40	807	674.6000	BATE	24053240500069036-30000BYP20240312
J.P. Morgan Securities plc	12-Mar-2024 10:28:06	1460	674.8000	XLON	05003050000026151-E0I31DyyuWAAQ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:28:14	1491	674.8000	XLON	05003050000026162-E0I31DyyuWEH20240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:04	458	675.0000	XLON	07003070000026158-E0I31DyyuWko20240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:04	444	675.0000	XLON	07003070000026158-E0I31DyyuWkq20240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:05	1488	675.0000	XLON	07003070000026160-E0I31DyyuWll20240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:06	83	675.0000	XLON	05003050000026246-E0I31DyyuWmY20240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:07	1146	675.0000	XLON	07003070000026162-E0I31DyyuWn420240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:08	124	675.0000	XLON	05003050000026251-E0I31DyyuWo720240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:08	442	675.0000	XLON	05003050000026251-E0I31DyyuWo520240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:20	63	675.0000	XLON	05003050000026271-E0I31DyyuX4g20240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:20	442	675.0000	XLON	05003050000026271-E0I31DyyuX4m20240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:20	475	675.0000	XLON	05003050000026271-E0I31DyyuX4k20240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:20	10	675.0000	XLON	05003050000026271-E0I31DyyuX4i20240312

J.P. Morgan Securities plc	12-Mar-2024 10:29:33	1051	674.8000	BATE	40553405500069258-30000C0L20240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:33	1292	674.8000	XLON	07003070000026103-E0I31DyyuXDT20240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:33	1130	674.8000	CHIX	24083240800044544-130000JLO20240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:35	1209	674.8000	BATE	24053240500070035-30000C0S20240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:49	81	674.8000	BATE	40553405500069703-30000C1720240312
J.P. Morgan Securities plc	12-Mar-2024 10:29:52	967	674.8000	BATE	24053240500070201-30000C1G20240312
J.P. Morgan Securities plc	12-Mar-2024 10:30:01	88	674.6000	XLON	07003070000026159-E0I31DyyuXhJ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:30:01	907	674.6000	XLON	07003070000026159-E0I31DyyuXhB20240312
J.P. Morgan Securities plc	12-Mar-2024 10:30:01	807	674.6000	BATE	40553405500068786-30000C1W20240312
J.P. Morgan Securities plc	12-Mar-2024 10:31:19	455	674.6000	CHIX	24083240800045584-130000JV20240312
J.P. Morgan Securities plc	12-Mar-2024 10:31:19	1089	674.6000	XLON	05003050000026435-E0I31DyyuYro20240312
J.P. Morgan Securities plc	12-Mar-2024 10:31:19	751	674.6000	CHIX	24083240800045584-130000JV120240312
J.P. Morgan Securities plc	12-Mar-2024 10:31:19	1089	674.6000	XLON	07003070000026371-E0I31DyyuYrq20240312
J.P. Morgan Securities plc	12-Mar-2024 10:31:19	1127	674.6000	BATE	40553405500070320-30000C5G20240312
J.P. Morgan Securities plc	12-Mar-2024 10:31:21	965	674.6000	BATE	24053240500071081-30000C5820240312
J.P. Morgan Securities plc	12-Mar-2024 10:31:25	990	674.2000	XLON	07003070000026370-E0I31DyyuYwr20240312
J.P. Morgan Securities plc	12-Mar-2024 10:31:25	736	674.2000	CHIX	40583405800042505-130000JVA20240312
J.P. Morgan Securities plc	12-Mar-2024 10:34:33	956	674.2000	BATE	40553405500070269-30000C9J20240312
J.P. Morgan Securities plc	12-Mar-2024 10:34:33	1003	674.2000	CHIX	24083240800046222-130000K3020240312
J.P. Morgan Securities plc	12-Mar-2024 10:34:33	902	674.2000	XLON	07003070000026471-E0I31DyyuUM20240312
J.P. Morgan Securities plc	12-Mar-2024 10:34:33	809	674.2000	XLON	07003070000026699-E0I31DyyuUS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:34:34	958	674.2000	BATE	24053240500072699-30000C9I20240312
J.P. Morgan Securities plc	12-Mar-2024 10:34:34	2968	674.2000	XLON	05003050000026954-E0I31DyyuWO20240312
J.P. Morgan Securities plc	12-Mar-2024 10:36:19	191	674.2000	CHIX	40583405800047295-130000KH20240312
J.P. Morgan Securities plc	12-Mar-2024 10:36:19	1197	674.2000	BATE	40553405500072228-30000CBH20240312
J.P. Morgan Securities plc	12-Mar-2024 10:36:19	395	674.2000	CHIX	24083240800046741-130000KF20240312
J.P. Morgan Securities plc	12-Mar-2024 10:36:19	3796	674.2000	XLON	07003070000026920-E0I31DyyucSr20240312
J.P. Morgan Securities plc	12-Mar-2024 10:36:19	406	674.2000	CHIX	40583405800047295-130000K7G20240312
J.P. Morgan Securities plc	12-Mar-2024 10:36:20	1941	674.4000	XLON	05003050000027173-E0I31DyyucTy20240312
J.P. Morgan Securities plc	12-Mar-2024 10:36:21	1155	674.4000	XLON	05003050000027174-E0I31DyyucVT20240312
J.P. Morgan Securities plc	12-Mar-2024 10:36:23	248	674.4000	XLON	07003070000027145-E0I31DyyucWp20240312
J.P. Morgan Securities plc	12-Mar-2024 10:36:23	907	674.4000	XLON	07003070000027145-E0I31DyyucWn20240312
J.P. Morgan Securities plc	12-Mar-2024 10:36:46	2720	674.6000	XLON	07003070000027196-E0I31DyyucpN20240312
J.P. Morgan Securities plc	12-Mar-2024 10:37:14	413	674.6000	CHIX	24083240800047432-130000KAE20240312
J.P. Morgan Securities plc	12-Mar-2024 10:37:19	1284	674.4000	XLON	05003050000027179-E0I31Dyyud9x20240312
J.P. Morgan Securities plc	12-Mar-2024 10:37:19	1031	674.4000	BATE	40553405500073059-30000CCS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:38:20	1693	674.6000	XLON	05003050000027384-E0I31Dyyudh320240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:46	972	674.6000	BATE	40553405500073776-30000CHN20240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:46	1181	674.6000	CHIX	40583405800047832-130000KJ120240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:46	52	674.6000	BATE	40553405500073776-30000CHO20240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:46	933	674.6000	XLON	05003050000027464-E0I31Dyyuf1c20240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:46	409	674.6000	XLON	05003050000027464-E0I31Dyyuf1e20240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:47	128	674.6000	BATE	24053240500075197-30000CHQ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:47	158	674.6000	BATE	24053240500075197-30000CHR20240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:47	812	674.6000	BATE	24053240500075197-30000CHP20240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:47	1846	674.6000	XLON	07003070000027580-E0I31Dyyuf2V20240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:48	115	674.6000	BATE	40553405500074679-30000CHT20240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:48	669	674.6000	BATE	40553405500074679-30000CHS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:49	7843	674.5000	BATE	24053240500075212-D30000CHU20240312
J.P. Morgan Securities plc	12-Mar-2024 10:40:00	705	674.4000	XLON	07003070000027357-E0I31Dyyuf7A20240312
J.P. Morgan Securities plc	12-Mar-2024 10:40:00	867	674.4000	XLON	07003070000027357-E0I31Dyyuf7C20240312
J.P. Morgan Securities plc	12-Mar-2024 10:40:00	948	674.4000	BATE	40553405500073437-30000CI820240312
J.P. Morgan Securities plc	12-Mar-2024 10:40:12	452	674.2000	CHIX	24083240800047516-130000KK420240312
J.P. Morgan Securities plc	12-Mar-2024 10:40:12	20	674.2000	XLON	05003050000027412-E0I31DyyufGF20240312
J.P. Morgan Securities plc	12-Mar-2024 10:40:12	626	674.2000	XLON	05003050000027412-E0I31DyyufGI20240312
J.P. Morgan Securities plc	12-Mar-2024 10:40:12	413	674.2000	CHIX	40583405800047500-130000KK320240312
J.P. Morgan Securities plc	12-Mar-2024 10:40:12	1110	674.2000	BATE	24053240500073518-30000CIK20240312
J.P. Morgan Securities plc	12-Mar-2024 10:40:13	1908	674.0000	XLON	05003050000027610-E0I31DyyufHH20240312
J.P. Morgan Securities plc	12-Mar-2024 10:40:13	574	674.0000	XLON	07003070000027434-E0I31DyyufHF20240312
J.P. Morgan Securities plc	12-Mar-2024 10:40:13	882	674.0000	CHIX	40583405800046262-130000KK620240312
J.P. Morgan Securities plc	12-Mar-2024 10:41:00	255	674.0000	BATE	40553405500075403-30000CK720240312
J.P. Morgan Securities plc	12-Mar-2024 10:41:02	1162	674.0000	CHIX	24083240800048827-130000KO920240312
J.P. Morgan Securities plc	12-Mar-2024 10:44:55	508	674.6000	XLON	07003070000028335-E0I31Dyyuitp20240312
J.P. Morgan Securities plc	12-Mar-2024 10:44:55	1895	674.6000	XLON	07003070000028335-E0I31Dyyuii20240312
J.P. Morgan Securities plc	12-Mar-2024 10:44:56	2951	674.6000	XLON	05003050000028393-E0I31DyyuiiuZ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:44:56	767	674.6000	BATE	40553405500077275-30000CPM20240312
J.P. Morgan Securities plc	12-Mar-2024 10:46:16	2363	674.6000	XLON	07003070000028347-E0I31Dyyujv20240312
J.P. Morgan Securities plc	12-Mar-2024 10:46:16	675	674.6000	BATE	24053240500077805-30000CS520240312
J.P. Morgan Securities plc	12-Mar-2024 10:46:16	475	674.6000	XLON	07003070000028347-E0I31Dyyujvt20240312
J.P. Morgan Securities plc	12-Mar-2024 10:46:16	542	674.6000	XLON	07003070000028350-E0I31Dyyujvx20240312
J.P. Morgan Securities plc	12-Mar-2024 10:46:16	92	674.6000	BATE	24053240500077805-30000CS420240312
J.P. Morgan Securities plc	12-Mar-2024 10:46:16	765	674.6000	CHIX	40583405800050478-130000L1720240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:11	761	674.6000	BATE	24053240500078449-30000CTH20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:11	1123	674.4000	BATE	24053240500077733-30000CTI20240312

J.P. Morgan Securities plc	12-Mar-2024 10:47:11	2832	674.6000	XLON	05003050000028567-E0I31Dyyukjw20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:11	998	674.4000	CHIX	24083240800050065-130000L3J20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:11	2058	674.4000	XLON	07003070000028307-E0I31DyyukkC20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:11	583	674.6000	CHIX	40583405800050866-130000L3I20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:12	985	674.4000	BATE	24053240500078883-30000CTJ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:16	1364	674.4000	BATE	24053240500078896-30000CTK20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:16	1439	674.2000	XLON	05003050000028348-E0I31DyyukpE20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:16	781	674.2000	BATE	40553405500077213-30000CTL20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:17	198	674.2000	BATE	24053240500078927-30000CTN20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:17	444	674.2000	BATE	24053240500078927-30000CTO20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:17	419	674.2000	BATE	24053240500078927-30000CTM20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:18	183	674.2000	BATE	24053240500078935-30000CTQ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:29	306	674.2000	BATE	40553405500078468-30000CTS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:29	452	674.2000	BATE	40553405500078468-30000CTT20240312
J.P. Morgan Securities plc	12-Mar-2024 10:47:30	758	674.2000	BATE	40553405500078546-30000CTX20240312
J.P. Morgan Securities plc	12-Mar-2024 10:49:41	904	674.6000	CHIX	40583405800051598-130000L9J20240312
J.P. Morgan Securities plc	12-Mar-2024 10:49:41	387	674.6000	BATE	24053240500079604-30000CWW20240312
J.P. Morgan Securities plc	12-Mar-2024 10:49:41	1952	674.6000	XLON	05003050000028838-E0I31Dyyumat20240312
J.P. Morgan Securities plc	12-Mar-2024 10:49:41	821	674.6000	BATE	24053240500079604-30000CWU20240312
J.P. Morgan Securities plc	12-Mar-2024 10:49:41	382	674.6000	XLON	05003050000028838-E0I31Dyyumao20240312
J.P. Morgan Securities plc	12-Mar-2024 10:49:42	1130	674.6000	BATE	40553405500079678-30000CWW20240312
J.P. Morgan Securities plc	12-Mar-2024 10:49:43	360	674.6000	BATE	24053240500080179-30000CXX20240312
J.P. Morgan Securities plc	12-Mar-2024 10:49:43	393	674.6000	BATE	24053240500080179-30000CWX20240312
J.P. Morgan Securities plc	12-Mar-2024 10:49:43	1680	674.6000	XLON	07003070000028925-E0I31Dyyumcb20240312
J.P. Morgan Securities plc	12-Mar-2024 10:50:00	1994	674.6000	XLON	07003070000028955-E0I31Dyyumtn20240312
J.P. Morgan Securities plc	12-Mar-2024 10:50:00	665	674.6000	BATE	40553405500079702-30000CXI20240312
J.P. Morgan Securities plc	12-Mar-2024 10:50:01	164	674.6000	BATE	24053240500080337-30000CXK20240312
J.P. Morgan Securities plc	12-Mar-2024 10:50:01	88	674.6000	BATE	40553405500079702-30000CXJ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:50:03	630	674.6000	BATE	24053240500080337-30000CXV20240312
J.P. Morgan Securities plc	12-Mar-2024 10:50:03	1202	674.4000	XLON	05003050000028835-E0I31Dyyumvy20240312
J.P. Morgan Securities plc	12-Mar-2024 10:50:04	975	674.6000	BATE	40553405500079893-30000CXX20240312
J.P. Morgan Securities plc	12-Mar-2024 10:50:05	200	674.6000	BATE	24053240500080414-30000CY020240312
J.P. Morgan Securities plc	12-Mar-2024 10:50:05	286	674.6000	BATE	24053240500080414-30000CXZ20240312
J.P. Morgan Securities plc	12-Mar-2024 10:50:05	755	674.4000	CHIX	40583405800051447-130000LA320240312
J.P. Morgan Securities plc	12-Mar-2024 10:50:05	319	674.4000	BATE	24053240500079597-30000CY120240312
J.P. Morgan Securities plc	12-Mar-2024 10:51:13	2116	674.6000	XLON	05003050000029161-E0I31Dyyuo5020240312
J.P. Morgan Securities plc	12-Mar-2024 10:52:08	2235	674.6000	XLON	05003050000029249-E0I31Dyyup2820240312
J.P. Morgan Securities plc	12-Mar-2024 10:52:08	136	674.6000	XLON	05003050000029249-E0I31Dyyup2520240312
J.P. Morgan Securities plc	12-Mar-2024 10:52:35	813	674.4000	XLON	05003050000028835-E0I31DyyupNG20240312
J.P. Morgan Securities plc	12-Mar-2024 10:52:35	898	674.4000	CHIX	40583405800052391-130000LH620240312
J.P. Morgan Securities plc	12-Mar-2024 10:52:35	512	674.4000	BATE	24053240500079597-30000D2T20240312
J.P. Morgan Securities plc	12-Mar-2024 10:52:35	467	674.4000	XLON	05003050000029143-E0I31DyyupNL20240312
J.P. Morgan Securities plc	12-Mar-2024 10:52:35	674	674.4000	XLON	05003050000029143-E0I31DyyupN20240312
J.P. Morgan Securities plc	12-Mar-2024 10:52:35	452	674.4000	BATE	40553405500080225-30000D2U20240312
J.P. Morgan Securities plc	12-Mar-2024 10:52:36	970	674.4000	BATE	24053240500081671-30000D2W20240312
J.P. Morgan Securities plc	12-Mar-2024 10:52:37	895	674.4000	BATE	40553405500081187-30000D2X20240312
J.P. Morgan Securities plc	12-Mar-2024 10:52:38	1044	674.4000	BATE	24053240500081686-30000D2Y20240312
J.P. Morgan Securities plc	12-Mar-2024 10:55:10	5910	674.6000	BATE	24053240500082759-D30000D7620240312
J.P. Morgan Securities plc	12-Mar-2024 10:55:11	1724	674.6000	XLON	05003050000029656-E0I31DyyurOj20240312
J.P. Morgan Securities plc	12-Mar-2024 10:55:12	567	674.6000	XLON	07003070000029579-E0I31DyyurQ320240312
J.P. Morgan Securities plc	12-Mar-2024 10:55:15	75	674.6000	XLON	07003070000029582-E0I31DyyurRr20240312
J.P. Morgan Securities plc	12-Mar-2024 10:55:15	463	674.6000	XLON	07003070000029582-E0I31DyyurRp20240312
J.P. Morgan Securities plc	12-Mar-2024 10:55:15	335	674.6000	XLON	07003070000029582-E0I31DyyurRt20240312
J.P. Morgan Securities plc	12-Mar-2024 10:55:15	1305	674.6000	XLON	07003070000029582-E0I31DyyurRv20240312
J.P. Morgan Securities plc	12-Mar-2024 10:55:16	133	674.8000	CHIX	40583405800053462-130000LPA20240312
J.P. Morgan Securities plc	12-Mar-2024 10:55:16	283	674.8000	CHIX	40583405800053462-130000LP920240312
J.P. Morgan Securities plc	12-Mar-2024 10:55:43	962	674.8000	CHIX	40583405800053569-130000LQD20240312
J.P. Morgan Securities plc	12-Mar-2024 10:57:03	758	675.0000	BATE	40553405500083086-30000DAL20240312
J.P. Morgan Securities plc	12-Mar-2024 10:57:03	933	675.0000	CHIX	24083240800053588-130000LV720240312
J.P. Morgan Securities plc	12-Mar-2024 10:57:03	1335	675.0000	XLON	07003070000029842-E0I31DyyustX20240312
J.P. Morgan Securities plc	12-Mar-2024 10:57:03	157	675.0000	XLON	07003070000029842-E0I31DyyustS20240312
J.P. Morgan Securities plc	12-Mar-2024 10:57:04	811	675.0000	BATE	24053240500083633-D30000DAT20240312
J.P. Morgan Securities plc	12-Mar-2024 10:57:09	33	675.0000	XLON	05003050000029947-E0I31Dyyut6520240312
J.P. Morgan Securities plc	12-Mar-2024 10:57:09	2052	675.0000	XLON	05003050000029947-E0I31Dyyut6820240312
J.P. Morgan Securities plc	12-Mar-2024 10:57:15	272	675.0000	BATE	40553405500083276-30000DBD20240312
J.P. Morgan Securities plc	12-Mar-2024 10:57:17	1451	675.0000	XLON	05003050000029987-E0I31DyyutKL20240312
J.P. Morgan Securities plc	12-Mar-2024 10:57:23	424	675.0000	CHIX	24083240800053731-130000LXH20240312
J.P. Morgan Securities plc	12-Mar-2024 10:57:25	811	675.0000	BATE	24053240500083781-D30000DBU20240312
J.P. Morgan Securities plc	12-Mar-2024 10:57:42	958	675.0000	CHIX	40583405800054148-E30000LYC20240312
J.P. Morgan Securities plc	12-Mar-2024 10:58:45	801	675.0000	XLON	05003050000030080-E0I31DyyuuSK20240312
J.P. Morgan Securities plc	12-Mar-2024 10:58:45	149	675.0000	XLON	05003050000030080-E0I31DyyuuSN20240312
J.P. Morgan Securities plc	12-Mar-2024 10:58:45	672	675.0000	XLON	07003070000029981-E0I31DyyuuSG20240312
J.P. Morgan Securities plc	12-Mar-2024 10:58:46	1251	675.0000	BATE	40553405500083960-D30000DF320240312
J.P. Morgan Securities plc	12-Mar-2024 10:58:46	1876	675.0000	XLON	07003070000030143-E0I31DyyuuWG20240312

J.P. Morgan Securities plc	12-Mar-2024 10:58:50	1032	675.0000	BATE	24053240500083977-30000DEY20240312
J.P. Morgan Securities plc	12-Mar-2024 10:59:13	753	675.0000	XLON	05003050000030274-E0I31Dyyuv3J20240312
J.P. Morgan Securities plc	12-Mar-2024 10:59:13	807	675.0000	BATE	40553405500084247-D30000DGK20240312
J.P. Morgan Securities plc	12-Mar-2024 10:59:22	1028	675.0000	CHIX	40583405800054655-E30000M4D20240312
J.P. Morgan Securities plc	12-Mar-2024 10:59:51	868	675.1000	BATE	40553405500084539-D30000DHB20240312
J.P. Morgan Securities plc	12-Mar-2024 10:59:53	585	675.0000	BATE	40553405500084491-30000DHK20240312
J.P. Morgan Securities plc	12-Mar-2024 10:59:53	1217	675.0000	XLON	07003070000030272-E0I31DyyuvUT20240312
J.P. Morgan Securities plc	12-Mar-2024 10:59:53	358	675.0000	XLON	07003070000030272-E0I31DyyuvUP20240312
J.P. Morgan Securities plc	12-Mar-2024 10:59:53	296	675.0000	BATE	40553405500084491-30000DHL20240312
J.P. Morgan Securities plc	12-Mar-2024 11:00:20	817	675.0000	XLON	05003050000030471-E0I31Dyyuw3F20240312
J.P. Morgan Securities plc	12-Mar-2024 11:00:21	128	674.8000	BATE	40553405500082711-30000DIY20240312
J.P. Morgan Securities plc	12-Mar-2024 11:00:21	907	674.8000	BATE	40553405500082711-30000DIX20240312
J.P. Morgan Securities plc	12-Mar-2024 11:00:21	907	674.8000	XLON	07003070000029695-E0I31Dyyuw3m20240312
J.P. Morgan Securities plc	12-Mar-2024 11:00:21	737	674.8000	XLON	07003070000029695-E0I31Dyyuw3r20240312
J.P. Morgan Securities plc	12-Mar-2024 11:00:21	1035	674.8000	CHIX	24083240800053338-130000M8620240312
J.P. Morgan Securities plc	12-Mar-2024 11:00:53	1001	674.6000	XLON	07003070000029652-E0I31DyyuwYH20240312
J.P. Morgan Securities plc	12-Mar-2024 11:01:00	237	674.6000	BATE	40553405500085297-30000DJS20240312
J.P. Morgan Securities plc	12-Mar-2024 11:01:02	77	674.6000	CHIX	24083240800054947-130000MAF20240312
J.P. Morgan Securities plc	12-Mar-2024 11:02:04	863	674.8000	XLON	07003070000030627-E0I31DyyuvVD20240312
J.P. Morgan Securities plc	12-Mar-2024 11:02:04	755	674.8000	XLON	05003050000030668-E0I31DyyuvVF20240312
J.P. Morgan Securities plc	12-Mar-2024 11:02:30	650	674.8000	XLON	05003050000030755-E0I31DyyujX20240312
J.P. Morgan Securities plc	12-Mar-2024 11:02:51	50	674.8000	XLON	05003050000030778-E0I31DyyuxT420240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:00	748	674.8000	XLON	05003050000030778-E0I31DyyuxwQ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:00	1203	674.8000	XLON	05003050000030778-E0I31DyyuxwS20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:27	67	674.6000	BATE	24053240500085976-30000DMR20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:27	358	674.6000	BATE	24053240500085976-30000DMU20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:27	155	674.6000	BATE	24053240500085976-30000DMT20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:27	106	674.6000	BATE	24053240500085976-30000DMQ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:27	524	674.8000	XLON	05003050000030833-E0I31DyyuvCD20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:27	1626	674.6000	XLON	05003050000030625-E0I31DyyuyCY20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:27	192	674.6000	BATE	24053240500085976-30000DMS20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:27	1102	674.6000	CHIX	24083240800055082-130000MGA20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:28	245	674.6000	BATE	24053240500086848-30000DMW20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:28	777	674.6000	BATE	24053240500086848-30000DMV20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:31	1022	674.6000	BATE	40553405500086403-30000DND20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:32	1022	674.6000	BATE	40553405500086429-30000DN720240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:41	146	674.4000	XLON	05003050000030669-E0I31DyyuvHf20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:41	5	674.4000	CHIX	24083240800052473-130000MGM20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:41	1273	674.4000	XLON	05003050000030669-E0I31DyyuvHh20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:41	816	674.4000	CHIX	24083240800052473-130000MGL20240312
J.P. Morgan Securities plc	12-Mar-2024 11:03:55	297	674.4000	BATE	40553405500086597-30000DO320240312
J.P. Morgan Securities plc	12-Mar-2024 11:04:05	200	674.4000	BATE	24053240500087121-30000DOD20240312
J.P. Morgan Securities plc	12-Mar-2024 11:04:05	253	674.4000	BATE	24053240500087121-30000DOC20240312
J.P. Morgan Securities plc	12-Mar-2024 11:04:22	695	674.4000	BATE	24053240500087260-30000DOR20240312
J.P. Morgan Securities plc	12-Mar-2024 11:04:47	453	674.4000	BATE	24053240500087506-30000DPM20240312
J.P. Morgan Securities plc	12-Mar-2024 11:05:03	3	674.4000	BATE	24053240500087633-30000DPT20240312
J.P. Morgan Securities plc	12-Mar-2024 11:05:03	1111	674.4000	BATE	24053240500087633-30000DPU20240312
J.P. Morgan Securities plc	12-Mar-2024 11:05:30	69	674.4000	BATE	40553405500087351-30000DQM20240312
J.P. Morgan Securities plc	12-Mar-2024 11:05:46	305	674.4000	BATE	40553405500087476-30000DR120240312
J.P. Morgan Securities plc	12-Mar-2024 11:05:57	265	674.4000	BATE	24053240500088025-30000DR420240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:00	1021	674.4000	BATE	40553405500087580-30000DR520240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:09	1094	674.2000	CHIX	24083240800055897-130000MOA20240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:09	1178	674.2000	XLON	07003070000030987-E0I31Dyyv0Vz20240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:09	1558	674.2000	XLON	05003050000030969-E0I31Dyyv0Vu20240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:09	242	674.2000	XLON	07003070000030987-E0I31Dyyv0Vw20240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:25	1840	674.2000	XLON	07003070000031117-E0I31Dyyv0mE20240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:27	2	674.4000	BATE	40553405500087775-30000DS220240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:27	373	674.4000	BATE	40553405500087775-30000DS320240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:27	356	674.4000	BATE	40553405500087775-30000DS420240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:27	356	674.4000	BATE	40553405500087775-30000DS520240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:27	356	674.4000	BATE	40553405500087775-30000DS620240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:27	190	674.4000	BATE	40553405500087775-30000DS720240312
J.P. Morgan Securities plc	12-Mar-2024 11:06:59	1407	673.8000	XLON	05003050000030863-E0I31Dyyv1PK20240312
J.P. Morgan Securities plc	12-Mar-2024 11:07:40	500	674.0000	BATE	40553405500088252-30000DU220240312
J.P. Morgan Securities plc	12-Mar-2024 11:07:40	515	674.0000	BATE	40553405500088252-30000DU320240312
J.P. Morgan Securities plc	12-Mar-2024 11:07:50	1813	673.8000	XLON	07003070000031220-E0I31Dyyv20520240312
J.P. Morgan Securities plc	12-Mar-2024 11:07:50	946	673.8000	CHIX	40583405800057063-130000MTA20240312
J.P. Morgan Securities plc	12-Mar-2024 11:08:07	332	674.0000	BATE	24053240500088958-30000DUJ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:08:07	288	674.0000	BATE	24053240500088958-30000DUK20240312
J.P. Morgan Securities plc	12-Mar-2024 11:08:07	933	674.0000	BATE	24053240500088958-30000DUJ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:09:01	1277	674.0000	XLON	05003050000031321-E0I31Dyyv2aJ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:09:04	738	673.8000	XLON	07003070000031279-E0I31Dyyv2fJ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:09:04	1178	673.8000	XLON	07003070000031279-E0I31Dyyv2fX20240312
J.P. Morgan Securities plc	12-Mar-2024 11:09:16	358	674.0000	BATE	24053240500089537-30000DWB20240312

J.P. Morgan Securities plc	12-Mar-2024 11:09:16	869	674.0000	BATE	24053240500089537-30000DWC20240312
J.P. Morgan Securities plc	12-Mar-2024 11:09:16	363	674.0000	BATE	24053240500089537-30000DWE20240312
J.P. Morgan Securities plc	12-Mar-2024 11:09:16	869	674.0000	BATE	24053240500089537-30000DWD20240312
J.P. Morgan Securities plc	12-Mar-2024 11:09:17	1345	673.6000	XLON	05003050000031196-E0I31Dyvv2vY20240312
J.P. Morgan Securities plc	12-Mar-2024 11:09:17	806	673.6000	BATE	24053240500085356-30000DWG20240312
J.P. Morgan Securities plc	12-Mar-2024 11:09:22	60	673.6000	CHIX	40583405800057552-130000MYA20240312
J.P. Morgan Securities plc	12-Mar-2024 11:09:49	801	673.6000	CHIX	40583405800057688-130000MYA20240312
J.P. Morgan Securities plc	12-Mar-2024 11:10:24	808	673.4000	CHIX	40583405800055837-130000MZY20240312
J.P. Morgan Securities plc	12-Mar-2024 11:10:31	130	673.6000	XLON	07003070000031479-E0I31Dyvv40S20240312
J.P. Morgan Securities plc	12-Mar-2024 11:10:31	597	673.6000	XLON	07003070000031479-E0I31Dyvv40C20240312
J.P. Morgan Securities plc	12-Mar-2024 11:10:31	456	673.6000	XLON	07003070000031479-E0I31Dyvv40Q20240312
J.P. Morgan Securities plc	12-Mar-2024 11:10:31	214	673.6000	XLON	07003070000031479-E0I31Dyvv40O20240312
J.P. Morgan Securities plc	12-Mar-2024 11:10:31	857	673.6000	XLON	07003070000031479-E0I31Dyvv40M20240312
J.P. Morgan Securities plc	12-Mar-2024 11:10:52	907	673.2000	BATE	40553405500085180-30000DYE20240312
J.P. Morgan Securities plc	12-Mar-2024 11:10:52	110	673.2000	BATE	40553405500085180-30000DYF20240312
J.P. Morgan Securities plc	12-Mar-2024 11:10:52	1570	673.2000	XLON	07003070000031342-E0I31Dyvv4Au20240312
J.P. Morgan Securities plc	12-Mar-2024 11:11:03	9	673.2000	BATE	40553405500085180-30000DYJ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:11:03	935	673.2000	BATE	24053240500090378-E0I31Dyvv5Ac20240312
J.P. Morgan Securities plc	12-Mar-2024 11:11:29	263	673.2000	CHIX	40583405800058142-130000N20240312
J.P. Morgan Securities plc	12-Mar-2024 11:11:29	28	673.2000	CHIX	40583405800058142-130000N2120240312
J.P. Morgan Securities plc	12-Mar-2024 11:12:21	728	673.2000	BATE	40553405500090317-30000E0B20240312
J.P. Morgan Securities plc	12-Mar-2024 11:12:21	1617	673.2000	XLON	05003050000031638-E0I31Dyvv5Ac20240312
J.P. Morgan Securities plc	12-Mar-2024 11:12:40	2	673.2000	BATE	40553405500090711-30000E0S20240312
J.P. Morgan Securities plc	12-Mar-2024 11:13:36	1017	673.2000	BATE	40553405500090711-30000E1O20240312
J.P. Morgan Securities plc	12-Mar-2024 11:13:36	905	673.2000	XLON	07003070000031687-E0I31Dyvv5pm20240312
J.P. Morgan Securities plc	12-Mar-2024 11:13:36	189	673.2000	XLON	05003050000031724-E0I31Dyvv5po20240312
J.P. Morgan Securities plc	12-Mar-2024 11:13:36	202	673.2000	XLON	05003050000031724-E0I31Dyvv5pq20240312
J.P. Morgan Securities plc	12-Mar-2024 11:14:43	476	673.4000	BATE	40553405500091514-30000E2V20240312
J.P. Morgan Securities plc	12-Mar-2024 11:14:43	325	673.4000	BATE	40553405500091514-30000E2W20240312
J.P. Morgan Securities plc	12-Mar-2024 11:14:44	490	673.4000	BATE	40553405500091572-30000E2Y20240312
J.P. Morgan Securities plc	12-Mar-2024 11:14:45	5	673.4000	BATE	24053240500092199-30000E3020240312
J.P. Morgan Securities plc	12-Mar-2024 11:14:45	481	673.4000	BATE	24053240500092199-30000E3120240312
J.P. Morgan Securities plc	12-Mar-2024 11:16:57	1363	673.4000	XLON	07003070000031899-E0I31Dyvv7yP20240312
J.P. Morgan Securities plc	12-Mar-2024 11:16:57	728	673.4000	BATE	40553405500091579-30000E6P20240312
J.P. Morgan Securities plc	12-Mar-2024 11:16:58	273	673.4000	BATE	24053240500093300-30000E6R20240312
J.P. Morgan Securities plc	12-Mar-2024 11:16:58	687	673.4000	BATE	24053240500093300-30000E6Q20240312
J.P. Morgan Securities plc	12-Mar-2024 11:16:58	1296	673.4000	XLON	05003050000032171-E0I31Dyvv7z220240312
J.P. Morgan Securities plc	12-Mar-2024 11:16:59	946	673.4000	BATE	40553405500092615-30000E6S20240312
J.P. Morgan Securities plc	12-Mar-2024 11:17:00	874	673.4000	BATE	24053240500093311-30000E6W20240312
J.P. Morgan Securities plc	12-Mar-2024 11:17:01	107	673.4000	BATE	40553405500092624-30000E6X20240312
J.P. Morgan Securities plc	12-Mar-2024 11:17:09	1361	673.4000	XLON	07003070000032151-E0I31Dyvv86D20240312
J.P. Morgan Securities plc	12-Mar-2024 11:17:09	694	673.4000	BATE	40553405500092624-30000E7120240312
J.P. Morgan Securities plc	12-Mar-2024 11:17:09	874	673.2000	BATE	40553405500091122-30000E7220240312
J.P. Morgan Securities plc	12-Mar-2024 11:17:09	801	673.2000	CHIX	40583405800058808-130000NGM20240312
J.P. Morgan Securities plc	12-Mar-2024 11:17:09	1492	673.2000	XLON	05003050000031836-E0I31Dyvv86b20240312
J.P. Morgan Securities plc	12-Mar-2024 11:17:10	1201	673.2000	XLON	05003050000032200-E0I31Dyvv87Q20240312
J.P. Morgan Securities plc	12-Mar-2024 11:17:10	800	673.2000	XLON	05003050000032200-E0I31Dyvv87N20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:34	874	673.2000	BATE	24053240500093644-30000E9F20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:34	669	673.0000	CHIX	24083240800057986-130000NJM20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:34	452	673.0000	BATE	40553405500090094-30000E9G20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:34	1019	673.2000	CHIX	240832408000559822-130000N8J20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:34	853	673.2000	XLON	05003050000032201-E0I31Dyvv8rN20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:34	272	673.2000	XLON	05003050000032201-E0I31Dyvv8rv20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:34	349	673.0000	BATE	40553405500090094-30000E9H20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:34	571	673.2000	XLON	05003050000032201-E0I31Dyvv8ry20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:35	528	673.2000	XLON	07003070000032363-E0I31Dyvv8tF20240312
J.P. Morgan Securities plc	12-Mar-2024 11:19:06	1307	673.2000	XLON	07003070000032365-E0I31Dyvv9Bt20240312
J.P. Morgan Securities plc	12-Mar-2024 11:19:06	330	673.2000	XLON	07003070000032365-E0I31Dyvv9Bv20240312
J.P. Morgan Securities plc	12-Mar-2024 11:19:07	1490	673.2000	XLON	07003070000032424-E0I31Dyvv9Ci20240312
J.P. Morgan Securities plc	12-Mar-2024 11:19:26	502	673.2000	XLON	05003050000032436-E0I31Dyvv9Wv20240312
J.P. Morgan Securities plc	12-Mar-2024 11:19:26	859	673.2000	XLON	05003050000032436-E0I31Dyvv9Wx20240312
J.P. Morgan Securities plc	12-Mar-2024 11:19:35	1634	673.2000	XLON	05003050000032515-E0I31Dyvv9bZ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:20:18	806	673.2000	XLON	05003050000032604-E0I31DyvvADH20240312
J.P. Morgan Securities plc	12-Mar-2024 11:20:18	826	673.2000	XLON	05003050000032604-E0I31DyvvADJ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:01	1253	673.0000	XLON	05003050000031599-E0I31DyvvAfI20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:01	728	673.0000	BATE	24053240500094156-30000EF520240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:01	1424	673.2000	XLON	07003070000032682-E0I31DyvvAfZ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:01	391	673.0000	CHIX	40583405800060616-130000NRB20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:01	404	673.0000	CHIX	40583405800061078-130000NRC20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:01	784	672.8000	CHIX	24083240800055810-130000NRD20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:02	582	672.8000	BATE	40553405500094751-30000EFA20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:02	946	672.8000	CHIX	40583405800061165-E30000NRF20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:02	437	672.8000	BATE	40553405500094751-30000EF920240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:03	680	672.8000	BATE	40553405500094770-30000EFD20240312

J.P. Morgan Securities plc	12-Mar-2024 11:21:03	412	672.8000	BATE	40553405500094770-30000EFC20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:04	946	672.8000	BATE	40553405500094785-30000EFH20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:10	728	672.8000	BATE	40553405500094816-30000EG020240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:25	104	672.6000	XLON	07003070000032177-E0131DyyvBAG20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:25	446	672.6000	XLON	05003050000032686-E0131DyyvBAK20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:25	1435	672.6000	XLON	07003070000032177-E0131DyyvBAI20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:35	149	672.8000	BATE	40553405500095061-30000EGI20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:35	361	672.8000	BATE	40553405500095061-30000EGH20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:42	1911	672.4000	XLON	07003070000032699-E0131DyyvBLn20240312
J.P. Morgan Securities plc	12-Mar-2024 11:21:54	946	672.4000	BATE	40553405500095194-30000EGW20240312
J.P. Morgan Securities plc	12-Mar-2024 11:22:21	1019	672.4000	BATE	24053240500096050-30000EHN20240312
J.P. Morgan Securities plc	12-Mar-2024 11:23:06	513	672.4000	BATE	40553405500095753-30000EIV20240312
J.P. Morgan Securities plc	12-Mar-2024 11:23:06	1296	672.2000	CHIX	24083240800061436-130000NYI20240312
J.P. Morgan Securities plc	12-Mar-2024 11:23:09	2607	672.0000	XLON	05003050000032687-E0131DyyvBAJ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:23:09	582	672.0000	CHIX	40583405800058983-130000NYK20240312
J.P. Morgan Securities plc	12-Mar-2024 11:23:09	1019	672.0000	BATE	40553405500092928-30000EJO20240312
J.P. Morgan Securities plc	12-Mar-2024 11:23:09	728	671.8000	BATE	40553405500093457-30000EJ320240312
J.P. Morgan Securities plc	12-Mar-2024 11:23:09	1098	671.8000	XLON	05003050000032797-E0131DyyvCVG20240312
J.P. Morgan Securities plc	12-Mar-2024 11:23:09	260	672.0000	XLON	05003050000032687-E0131DyyvCUF20240312
J.P. Morgan Securities plc	12-Mar-2024 11:23:12	1387	671.4000	XLON	07003070000032893-E0131DyyvCYe20240312
J.P. Morgan Securities plc	12-Mar-2024 11:23:12	874	671.4000	CHIX	24083240800060961-130000NYT20240312
J.P. Morgan Securities plc	12-Mar-2024 11:23:12	600	671.4000	CHIX	40583405800061185-130000NYU20240312
J.P. Morgan Securities plc	12-Mar-2024 11:23:15	2218	670.8000	XLON	05003050000032932-E0131DyyvCbP20240312
J.P. Morgan Securities plc	12-Mar-2024 11:26:17	1856	671.6000	XLON	07003070000033357-E0131DyyvIQS20240312
J.P. Morgan Securities plc	12-Mar-2024 11:26:17	946	671.6000	BATE	40553405500096797-30000EOR20240312
J.P. Morgan Securities plc	12-Mar-2024 11:26:18	728	671.6000	BATE	40553405500097199-30000EOS20240312
J.P. Morgan Securities plc	12-Mar-2024 11:26:19	728	671.6000	BATE	24053240500097826-30000EOT20240312
J.P. Morgan Securities plc	12-Mar-2024 11:29:25	728	672.4000	BATE	40553405500097678-30000ETY20240312
J.P. Morgan Securities plc	12-Mar-2024 11:29:25	446	672.4000	XLON	07003070000033644-E0131DyyvNhe20240312
J.P. Morgan Securities plc	12-Mar-2024 11:29:25	821	672.4000	XLON	05003050000033629-E0131DyyvNhc20240312
J.P. Morgan Securities plc	12-Mar-2024 11:29:25	946	672.4000	CHIX	24083240800063291-130000NYJ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:30:25	801	673.6000	BATE	24053240500099483-30000EV920240312
J.P. Morgan Securities plc	12-Mar-2024 11:30:25	1730	673.6000	XLON	07003070000033920-E0131DyyvP1q20240312
J.P. Morgan Securities plc	12-Mar-2024 11:30:26	1844	673.6000	XLON	07003070000034104-E0131DyyvP3M20240312
J.P. Morgan Securities plc	12-Mar-2024 11:30:26	728	673.6000	BATE	24053240500099884-30000EVA20240312
J.P. Morgan Securities plc	12-Mar-2024 11:30:36	1082	673.8000	XLON	05003050000034090-E0131DyyvPEM20240312
J.P. Morgan Securities plc	12-Mar-2024 11:30:36	383	673.8000	XLON	05003050000034090-E0131DyyvPEK20240312
J.P. Morgan Securities plc	12-Mar-2024 11:31:59	777	674.6000	XLON	07003070000034389-E0131DyyvRW020240312
J.P. Morgan Securities plc	12-Mar-2024 11:31:59	2974	674.6000	XLON	05003050000034356-E0131DyyvRvW20240312
J.P. Morgan Securities plc	12-Mar-2024 11:31:59	728	674.6000	CHIX	40583405800064436-130000OQ920240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:02	28	674.4000	BATE	40553405500100007-30000EXH20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:02	700	674.4000	BATE	40553405500100007-30000EXG20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:02	1387	674.4000	XLON	07003070000034387-E0131DyyvRa320240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:03	946	674.4000	BATE	40553405500100084-30000EXJ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:04	874	674.4000	BATE	24053240500100692-30000EXP20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:05	273	674.4000	BATE	24053240500100696-30000EXQ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:06	97	674.4000	BATE	40553405500100108-30000EXT20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:06	631	674.4000	BATE	40553405500100108-30000EXS20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:08	874	674.4000	BATE	24053240500100709-30000EXU20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:09	385	674.4000	BATE	24053240500100725-30000EXV20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:09	343	674.4000	BATE	24053240500100725-30000EXW20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:12	946	674.4000	BATE	40553405500100136-30000EXZ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:13	801	674.4000	BATE	24053240500100778-30000EY020240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:14	728	674.4000	BATE	40553405500100182-30000EY120240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:14	946	674.2000	BATE	40553405500099570-30000EY220240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:14	1217	674.2000	XLON	05003050000034182-E0131DyyvRoN20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:14	1165	674.2000	XLON	05003050000034357-E0131DyyvRoP20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:14	1092	674.2000	CHIX	40583405800064136-130000OQM20240312
J.P. Morgan Securities plc	12-Mar-2024 11:32:41	554	674.2000	BATE	24053240500100973-30000EYH20240312
J.P. Morgan Securities plc	12-Mar-2024 11:35:42	1138	674.6000	XLON	05003050000034635-E0131DyyvUzX20240312
J.P. Morgan Securities plc	12-Mar-2024 11:35:42	1472	674.6000	XLON	05003050000034724-E0131DyyvUzb20240312
J.P. Morgan Securities plc	12-Mar-2024 11:35:42	1045	674.6000	XLON	05003050000034635-E0131DyyvUzZ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:35:42	167	674.6000	BATE	40553405500100822-30000F2A20240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:02	801	675.0000	BATE	40553405500101975-30000F2W20240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:02	856	675.0000	CHIX	40583405800065769-130000OZV20240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:02	1604	675.0000	XLON	07003070000035050-E0131DyyvVvZ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:03	801	675.0000	BATE	24053240500102555-D30000F2Z20240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:04	946	675.0000	BATE	40553405500102013-D30000F320240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:05	946	675.0000	BATE	24053240500102573-D30000F3320240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:06	946	675.0000	BATE	40553405500102033-D30000F3720240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:07	500	675.0000	BATE	40553405500102038-D30000F3820240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:15	228	675.0000	BATE	40553405500102038-30000F3G20240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:24	514	674.8000	XLON	07003070000035021-E0131DyyvVw120240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:24	1089	674.8000	XLON	07003070000035021-E0131DyyvVwA20240312

J.P. Morgan Securities plc	12-Mar-2024 11:36:29	111	675.0000	CHIX	24083240800065730-130000P0Y20240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:29	471	675.0000	CHIX	24083240800065730-130000P0X20240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:31	59	675.0000	BATE	24053240500102783-30000F3V20240312
J.P. Morgan Securities plc	12-Mar-2024 11:36:33	728	675.0000	BATE	40553405500102260-D30000F3W20240312
J.P. Morgan Securities plc	12-Mar-2024 11:37:00	946	675.0000	BATE	40553405500102485-D30000F4S20240312
J.P. Morgan Securities plc	12-Mar-2024 11:37:38	1019	675.0000	BATE	40553405500102730-D30000F5O20240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:05	801	675.0000	BATE	40553405500102913-D30000F6120240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:06	2332	675.0000	XLON	05003050000035237-E0I31DyyvXcl20240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:09	1444	675.0000	CHIX	40583405800066328-E30000P5O20240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:11	874	674.8000	BATE	40553405500101923-30000F6720240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:11	615	674.6000	XLON	07003070000035011-E0I31DyyvXhj20240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:11	801	674.6000	CHIX	24083240800064870-130000P5T20240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:11	190	674.8000	XLON	07003070000035124-E0I31DyyvXh20240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:11	1496	674.8000	XLON	07003070000035124-E0I31DyyvXh320240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:11	707	674.6000	BATE	40553405500100822-30000F6820240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:11	741	674.6000	XLON	07003070000035011-E0I31DyyvXhy20240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:17	119	674.4000	CHIX	24083240800064851-130000P5Z20240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:17	734	674.2000	XLON	05003050000035115-E0I31DyyvXmO20240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:17	478	674.2000	XLON	05003050000035115-E0I31DyyvXmO20240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:17	1344	674.4000	XLON	07003070000035318-E0I31DyyvXlc20240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:17	772	674.4000	CHIX	24083240800064851-130000P6020240312
J.P. Morgan Securities plc	12-Mar-2024 11:38:59	1279	673.6000	XLON	05003050000035000-E0I31DyyvYMS20240312
J.P. Morgan Securities plc	12-Mar-2024 11:39:18	265	674.0000	BATE	24053240500103977-30000F7W20240312
J.P. Morgan Securities plc	12-Mar-2024 11:42:02	946	674.6000	CHIX	24083240800067180-130000PF320240312
J.P. Morgan Securities plc	12-Mar-2024 11:42:42	15	674.6000	CHIX	40583405800067722-130000PH120240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:07	728	674.4000	BATE	40553405500104296-30000FC120240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:07	744	674.2000	XLON	07003070000035531-E0I31Dyyvbl720240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:07	2547	674.4000	XLON	07003070000035685-E0I31DyyvbkY20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:07	874	674.4000	CHIX	24083240800067006-130000PHQ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:07	1830	674.2000	XLON	07003070000035531-E0I31DyyvblF20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:08	946	674.2000	BATE	24053240500104577-30000FC20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:08	874	674.4000	BATE	40553405500105393-30000FCJ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:36	874	674.2000	BATE	24053240500106028-30000FDJ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:37	89	674.2000	BATE	24053240500106269-30000FDU20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:37	768	674.2000	BATE	24053240500106269-30000FDU20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:37	89	674.2000	BATE	24053240500106269-30000FDS20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:50	1092	674.2000	BATE	40553405500105653-30000FEB20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:51	347	674.2000	BATE	24053240500106396-30000FED20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:51	381	674.2000	BATE	24053240500106396-30000FEC20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:56	1126	674.2000	XLON	07003070000036052-E0I31DyyvcHo20240312
J.P. Morgan Securities plc	12-Mar-2024 11:43:56	741	674.2000	XLON	07003070000036052-E0I31DyyvcHm20240312
J.P. Morgan Securities plc	12-Mar-2024 11:44:05	58	674.2000	BATE	24053240500106518-30000FEO20240312
J.P. Morgan Securities plc	12-Mar-2024 11:44:22	45	674.4000	CHIX	24083240800068105-130000PQ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:44:22	493	674.4000	CHIX	24083240800068105-130000PLR20240312
J.P. Morgan Securities plc	12-Mar-2024 11:44:47	1956	674.6000	XLON	05003050000036067-E0I31Dyyvd6j20240312
J.P. Morgan Securities plc	12-Mar-2024 11:45:42	423	674.6000	XLON	05003050000036226-E0I31Dyyve2D20240312
J.P. Morgan Securities plc	12-Mar-2024 11:45:42	568	674.6000	XLON	05003050000036226-E0I31Dyyve2F20240312
J.P. Morgan Securities plc	12-Mar-2024 11:45:42	482	674.6000	XLON	05003050000036226-E0I31Dyyve2H20240312
J.P. Morgan Securities plc	12-Mar-2024 11:46:04	1717	674.6000	XLON	05003050000036260-E0I31DyyveIR20240312
J.P. Morgan Securities plc	12-Mar-2024 11:46:31	1131	674.6000	XLON	07003070000036391-E0I31Dyyveig20240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:44	1445	674.6000	XLON	07003070000036526-E0I31Dyyvfgb20240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:56	410	674.4000	CHIX	24083240800068123-130000PVK20240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:56	874	674.4000	BATE	40553405500106077-30000FJS20240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:56	736	674.4000	XLON	07003070000036108-E0I31Dyyvfzo20240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:56	1204	674.4000	XLON	05003050000036021-E0I31Dyyvfzm20240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:56	413	674.4000	CHIX	24083240800068703-130000PVL20240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:57	628	674.4000	BATE	24053240500108441-30000FK020240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:57	610	674.4000	BATE	24053240500108441-30000FJZ20240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:58	625	674.4000	BATE	40553405500107831-30000FK420240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:58	100	674.4000	BATE	40553405500107831-30000FK520240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:58	513	674.4000	BATE	40553405500107831-30000FK620240312
J.P. Morgan Securities plc	12-Mar-2024 11:47:59	1092	674.4000	BATE	24053240500108471-30000FK720240312
J.P. Morgan Securities plc	12-Mar-2024 11:48:00	1092	674.4000	BATE	40553405500107853-30000FKA20240312
J.P. Morgan Securities plc	12-Mar-2024 11:48:01	874	674.4000	BATE	40553405500107870-30000PKF20240312
J.P. Morgan Securities plc	12-Mar-2024 11:48:31	69	674.4000	BATE	24053240500108729-30000FL120240312
J.P. Morgan Securities plc	12-Mar-2024 11:49:20	659	674.4000	BATE	24053240500108729-30000FM920240312
J.P. Morgan Securities plc	12-Mar-2024 11:49:20	15	674.4000	CHIX	24083240800069736-130000PZX20240312
J.P. Morgan Securities plc	12-Mar-2024 11:49:20	401	674.4000	CHIX	24083240800069736-130000PZW20240312
J.P. Morgan Securities plc	12-Mar-2024 11:50:24	677	674.4000	XLON	07003070000036799-E0I31Dyyvjpy20240312
J.P. Morgan Securities plc	12-Mar-2024 11:50:24	801	674.4000	BATE	40553405500108588-30000FNL20240312
J.P. Morgan Securities plc	12-Mar-2024 11:50:24	946	674.4000	CHIX	40583405800069916-130000Q1V20240312
J.P. Morgan Securities plc	12-Mar-2024 11:50:25	100	674.4000	XLON	07003070000036799-E0I31Dyyvjpg20240312
J.P. Morgan Securities plc	12-Mar-2024 11:51:46	801	674.4000	BATE	24053240500109809-30000FP720240312
J.P. Morgan Securities plc	12-Mar-2024 11:51:46	908	674.4000	XLON	07003070000036799-E0I31DyyvkmP20240312

J.P. Morgan Securities plc	12-Mar-2024 11:53:08	1064	674.4000	XLON	07003070000036799-E0I31Dyyvm7y20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:08	423	674.4000	XLON	07003070000036823-E0I31Dyyvm8220240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:08	874	674.4000	CHIX	40583405800070383-130000Q7L20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:08	1344	674.4000	XLON	07003070000037059-E0I31Dyyvm8620240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:08	388	674.4000	XLON	07003070000036813-E0I31Dyyvm8020240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:08	728	674.4000	BATE	40553405500109716-30000FQU20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:09	521	674.4000	XLON	07003070000037202-E0I31Dyyvm9120240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:09	568	674.4000	XLON	07003070000037202-E0I31Dyyvm8z20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:09	216	674.4000	XLON	07003070000037202-E0I31Dyyvm9320240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:10	2170	674.4000	XLON	07003070000037203-E0I31Dyyvm9y20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:10	97	674.4000	BATE	40553405500110246-30000FQV20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:10	922	674.4000	BATE	40553405500110246-30000FQW20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:15	387	674.4000	BATE	40553405500110258-30000FR220240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:15	243	674.4000	BATE	40553405500110258-30000FR120240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:15	316	674.4000	BATE	40553405500110258-30000FR020240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:29	1092	674.4000	BATE	40553405500110303-30000FR920240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:30	485	674.4000	BATE	24053240500111094-30000FRA20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:30	607	674.4000	BATE	24053240500111094-30000FRB20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:30	1638	674.4000	XLON	07003070000037244-E0I31DyyvmWP20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:30	119	674.4000	XLON	07003070000037244-E0I31DyyvmWV20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:31	802	674.4000	BATE	40553405500110381-30000FRC20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:31	217	674.4000	BATE	40553405500110381-30000FRD20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:53	556	674.2000	XLON	05003050000036520-E0I31Dyyvmin20240312
J.P. Morgan Securities plc	12-Mar-2024 11:53:53	1180	674.2000	BATE	24053240500106518-30000FRN20240312
J.P. Morgan Securities plc	12-Mar-2024 11:54:18	728	674.0000	BATE	40553405500103650-30000FS120240312
J.P. Morgan Securities plc	12-Mar-2024 11:54:18	186	674.0000	XLON	07003070000035807-E0I31Dyyvn1z20240312
J.P. Morgan Securities plc	12-Mar-2024 11:54:18	280	674.0000	XLON	07003070000035807-E0I31Dyyvn2620240312
J.P. Morgan Securities plc	12-Mar-2024 11:54:18	582	674.0000	XLON	07003070000036019-E0I31Dyyvn2820240312
J.P. Morgan Securities plc	12-Mar-2024 11:54:18	507	674.0000	XLON	05003050000035688-E0I31Dyyvn1x20240312
J.P. Morgan Securities plc	12-Mar-2024 11:54:22	804	674.2000	CHIX	24083240800071121-13000QAE20240312
J.P. Morgan Securities plc	12-Mar-2024 11:56:04	1574	674.4000	XLON	05003050000037363-E0I31DyyvoNf20240312
J.P. Morgan Securities plc	12-Mar-2024 11:56:04	483	674.4000	XLON	05003050000037363-E0I31DyyvoNd20240312
J.P. Morgan Securities plc	12-Mar-2024 11:56:04	873	674.4000	BATE	24053240500112137-30000FUM20240312
J.P. Morgan Securities plc	12-Mar-2024 11:56:05	295	674.4000	BATE	40553405500111465-30000FUN20240312
J.P. Morgan Securities plc	12-Mar-2024 11:56:05	433	674.4000	BATE	40553405500111465-30000FUO20240312
J.P. Morgan Securities plc	12-Mar-2024 11:56:52	726	674.4000	XLON	05003050000037433-E0I31Dyyvozu20240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:10	1580	674.6000	XLON	05003050000037529-E0I31Dyyvqt420240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:10	107	674.6000	XLON	05003050000037529-E0I31Dyyvqt620240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:10	1019	674.6000	CHIX	40583405800072010-130000QOK20240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:10	1019	674.4000	BATE	40553405500111676-30000FZ820240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:10	988	674.4000	XLON	05003050000037433-E0I31Dyyvqtn20240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:10	1007	674.4000	XLON	07003070000037592-E0I31Dyyvqtp20240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:10	800	674.6000	BATE	24053240500112755-30000FZ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:15	1018	674.8000	BATE	40553405500113488-30000FZK20240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:16	1019	674.8000	BATE	24053240500114186-30000FZL20240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:17	3516	674.6000	BATE	40553405500113503-D30000FZM20240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:18	1394	674.8000	XLON	05003050000037887-E0I31Dyyvr0d20240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:18	1687	674.8000	XLON	07003070000037992-E0I31Dyyvr0f20240312
J.P. Morgan Securities plc	12-Mar-2024 12:00:18	993	674.8000	XLON	05003050000037887-E0I31Dyyvr0X20240312
J.P. Morgan Securities plc	12-Mar-2024 12:03:16	1364	674.8000	XLON	05003050000038152-E0I31DyyvtHE20240312
J.P. Morgan Securities plc	12-Mar-2024 12:03:16	103	674.8000	XLON	05003050000038152-E0I31DyyvtHA20240312
J.P. Morgan Securities plc	12-Mar-2024 12:03:17	480	674.8000	CHIX	40583405800073424-130000QYQ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:03:17	1019	674.8000	XLON	05003050000038152-E0I31DyyvtHa20240312
J.P. Morgan Securities plc	12-Mar-2024 12:03:17	807	674.8000	XLON	07003070000038394-E0I31DyyvtHg20240312
J.P. Morgan Securities plc	12-Mar-2024 12:03:17	801	674.8000	BATE	40553405500114411-30000G3I20240312
J.P. Morgan Securities plc	12-Mar-2024 12:03:17	408	674.8000	CHIX	40583405800073418-130000G4D20240312
J.P. Morgan Securities plc	12-Mar-2024 12:04:00	2296	674.8000	XLON	05003050000038273-E0I31Dyyvtbv20240312
J.P. Morgan Securities plc	12-Mar-2024 12:04:00	1019	674.8000	CHIX	40583405800073806-130000R0F20240312
J.P. Morgan Securities plc	12-Mar-2024 12:04:00	801	674.8000	BATE	24053240500115744-30000G4C20240312
J.P. Morgan Securities plc	12-Mar-2024 12:04:01	4563	674.8000	BATE	24053240500116075-D30000G4D20240312
J.P. Morgan Securities plc	12-Mar-2024 12:04:01	1418	674.8000	XLON	05003050000038342-E0I31Dyyvtcm20240312
J.P. Morgan Securities plc	12-Mar-2024 12:04:02	1047	674.8000	XLON	05003050000038342-E0I31DyyvtcC20240312
J.P. Morgan Securities plc	12-Mar-2024 12:04:28	309	675.0000	CHIX	40583405800074152-130000R1220240312
J.P. Morgan Securities plc	12-Mar-2024 12:04:28	59	675.0000	CHIX	40583405800074152-130000R1320240312
J.P. Morgan Securities plc	12-Mar-2024 12:04:28	800	675.0000	CHIX	40583405800074152-130000R1520240312
J.P. Morgan Securities plc	12-Mar-2024 12:04:28	8	675.0000	CHIX	40583405800074152-130000R1420240312
J.P. Morgan Securities plc	12-Mar-2024 12:04:42	492	674.8000	XLON	05003050000038402-E0I31Dyyvu8n20240312
J.P. Morgan Securities plc	12-Mar-2024 12:05:01	224	674.8000	XLON	05003050000038476-E0I31DyyvuU20240312
J.P. Morgan Securities plc	12-Mar-2024 12:05:01	1424	674.8000	XLON	05003050000038476-E0I31DyyvuVW20240312
J.P. Morgan Securities plc	12-Mar-2024 12:05:09	1019	674.6000	CHIX	24083240800072835-130000R2S20240312
J.P. Morgan Securities plc	12-Mar-2024 12:05:09	240	674.6000	BATE	40553405500113881-30000G5I20240312
J.P. Morgan Securities plc	12-Mar-2024 12:05:09	1848	674.6000	XLON	05003050000037928-E0I31Dyyvuaf20240312
J.P. Morgan Securities plc	12-Mar-2024 12:05:09	561	674.6000	BATE	40553405500113881-30000G5J20240312
J.P. Morgan Securities plc	12-Mar-2024 12:05:55	1019	674.6000	BATE	40553405500116238-30000G6C20240312

J.P. Morgan Securities plc	12-Mar-2024 12:06:01	1019	674.6000	BATE	40553405500116417-30000G6R20240312
J.P. Morgan Securities plc	12-Mar-2024 12:06:02	757	674.6000	CHIX	24083240800074549-130000R5320240312
J.P. Morgan Securities plc	12-Mar-2024 12:06:19	728	674.4000	BATE	40553405500113433-30000G7020240312
J.P. Morgan Securities plc	12-Mar-2024 12:06:19	574	674.4000	CHIX	24083240800074453-130000R5I20240312
J.P. Morgan Securities plc	12-Mar-2024 12:06:19	518	674.4000	CHIX	24083240800074453-130000R5J20240312
J.P. Morgan Securities plc	12-Mar-2024 12:06:19	1705	674.4000	XLON	07003070000037993-E0I31DyyvwRs20240312
J.P. Morgan Securities plc	12-Mar-2024 12:06:58	1191	674.4000	XLON	07003070000038831-E0I31Dyyvw5q20240312
J.P. Morgan Securities plc	12-Mar-2024 12:07:35	377	674.2000	XLON	07003070000038664-E0I31DyyvwYf20240312
J.P. Morgan Securities plc	12-Mar-2024 12:07:35	492	674.2000	CHIX	24083240800071325-130000R7R20240312
J.P. Morgan Securities plc	12-Mar-2024 12:07:35	1278	674.2000	XLON	05003050000038642-E0I31DyyvwYj20240312
J.P. Morgan Securities plc	12-Mar-2024 12:07:35	196	674.2000	XLON	07003070000038664-E0I31DyyvwYh20240312
J.P. Morgan Securities plc	12-Mar-2024 12:07:41	306	674.2000	BATE	40553405500117226-30000G8K20240312
J.P. Morgan Securities plc	12-Mar-2024 12:07:41	200	674.2000	BATE	40553405500117226-30000G8L20240312
J.P. Morgan Securities plc	12-Mar-2024 12:08:26	874	674.2000	BATE	24053240500118120-30000G9M20240312
J.P. Morgan Securities plc	12-Mar-2024 12:08:26	214	674.2000	XLON	07003070000038935-E0I31Dyyvx7n20240312
J.P. Morgan Securities plc	12-Mar-2024 12:08:26	1531	674.2000	XLON	07003070000038935-E0I31Dyyvx8220240312
J.P. Morgan Securities plc	12-Mar-2024 12:08:48	569	674.2000	BATE	24053240500118384-30000G9R20240312
J.P. Morgan Securities plc	12-Mar-2024 12:08:48	266	674.2000	BATE	24053240500118384-30000G9S20240312
J.P. Morgan Securities plc	12-Mar-2024 12:10:12	127	674.4000	XLON	05003050000039182-E0I31Dyyvykv20240312
J.P. Morgan Securities plc	12-Mar-2024 12:10:12	396	674.4000	XLON	07003070000039316-E0I31DyyvyIc20240312
J.P. Morgan Securities plc	12-Mar-2024 12:10:12	1114	674.4000	XLON	05003050000039182-E0I31Dyyvykt20240312
J.P. Morgan Securities plc	12-Mar-2024 12:10:41	759	674.4000	XLON	07003070000039367-E0I31Dyyvy4S20240312
J.P. Morgan Securities plc	12-Mar-2024 12:10:41	946	674.4000	BATE	40553405500118786-30000GD520240312
J.P. Morgan Securities plc	12-Mar-2024 12:10:41	801	674.4000	CHIX	24083240800075874-130000RG220240312
J.P. Morgan Securities plc	12-Mar-2024 12:10:59	629	674.4000	BATE	40553405500119191-30000GDA20240312
J.P. Morgan Securities plc	12-Mar-2024 12:10:59	1443	674.3000	BATE	40553405500119191-D30000D920240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:01	2885	674.3000	BATE	24053240500119896-D30000GDB20240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:02	320	674.4000	CHIX	24083240800076099-130000RGX20240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:02	870	674.3000	CHIX	24083240800076099-E30000RGW20240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:04	600	674.4000	XLON	07003070000039407-E0I31DyyvzHS20240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:04	583	674.4000	XLON	07003070000039407-E0I31DyyvzHU20240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:31	848	674.2000	XLON	07003070000039201-E0I31DyyvzYI20240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:31	873	674.2000	BATE	24053240500119119-30000GDT20240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:31	786	674.2000	XLON	07003070000039182-E0I31DyyvzYG20240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:31	469	674.4000	XLON	05003050000039317-E0I31DyyvzXw20240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:31	111	674.4000	XLON	05003050000039317-E0I31DyyvzXu20240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:32	1092	674.2000	CHIX	40583405800075510-130000RHM20240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:33	1341	674.0000	XLON	05003050000039183-E0I31DyyvzZM20240312
J.P. Morgan Securities plc	12-Mar-2024 12:11:33	728	674.0000	CHIX	40583405800075093-130000RHN20240312
J.P. Morgan Securities plc	12-Mar-2024 12:12:28	874	673.8000	BATE	40553405500118118-30000GF420240312
J.P. Morgan Securities plc	12-Mar-2024 12:12:28	1183	673.8000	XLON	05003050000039322-E0I31Dyyw0WF20240312
J.P. Morgan Securities plc	12-Mar-2024 12:12:31	776	673.6000	XLON	07003070000039511-E0I31Dyyw0Xp20240312
J.P. Morgan Securities plc	12-Mar-2024 12:12:31	83	673.6000	XLON	07003070000039511-E0I31Dyyw0Xn20240312
J.P. Morgan Securities plc	12-Mar-2024 12:12:31	83	673.6000	XLON	07003070000039511-E0I31Dyyw0Xz20240312
J.P. Morgan Securities plc	12-Mar-2024 12:12:31	362	673.6000	XLON	07003070000039511-E0I31Dyyw0Xr20240312
J.P. Morgan Securities plc	12-Mar-2024 12:13:32	139	673.6000	XLON	07003070000039728-E0I31Dyyw1QR20240312
J.P. Morgan Securities plc	12-Mar-2024 12:13:32	1301	673.6000	XLON	07003070000039728-E0I31Dyyw1QT20240312
J.P. Morgan Securities plc	12-Mar-2024 12:14:40	801	673.6000	BATE	40553405500120072-30000GHC20240312
J.P. Morgan Securities plc	12-Mar-2024 12:14:40	980	673.6000	XLON	05003050000039664-E0I31Dyyw2FA20240312
J.P. Morgan Securities plc	12-Mar-2024 12:14:40	382	673.6000	XLON	05003050000039716-E0I31Dyyw2FC20240312
J.P. Morgan Securities plc	12-Mar-2024 12:15:20	147	673.6000	XLON	05003050000039766-E0I31Dyyw2eY20240312
J.P. Morgan Securities plc	12-Mar-2024 12:15:20	1203	673.6000	XLON	05003050000039766-E0I31Dyyw2ea20240312
J.P. Morgan Securities plc	12-Mar-2024 12:15:29	801	673.6000	BATE	40553405500120975-30000GIC20240312
J.P. Morgan Securities plc	12-Mar-2024 12:15:42	462	673.6000	BATE	40553405500121413-30000GIF20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:01	273	673.6000	BATE	40553405500121537-30000GIS20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:01	228	673.6000	BATE	40553405500121537-30000GIR20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:01	14	673.6000	BATE	40553405500121537-30000GIT20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:28	17	673.6000	BATE	40553405500121753-30000GJK20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:29	73	673.6000	CHIX	40583405800077839-130000RUF20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:31	500	673.6000	BATE	40553405500121753-30000GJS20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:32	1383	673.6000	XLON	07003070000040130-E0I31Dyyw3N420240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:32	211	673.6000	BATE	40553405500121753-30000GJT20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:44	1151	673.4000	XLON	05003050000039497-E0I31Dyyw3UI20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:44	825	673.4000	XLON	05003050000039497-E0I31Dyyw3Un20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:55	354	673.4000	BATE	40553405500121956-30000GKX20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:56	324	673.4000	CHIX	24083240800077841-130000RWT20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:56	21	673.4000	CHIX	24083240800077841-130000RWS20240312
J.P. Morgan Securities plc	12-Mar-2024 12:16:56	459	673.4000	CHIX	24083240800077841-130000RWU20240312
J.P. Morgan Securities plc	12-Mar-2024 12:17:22	475	673.4000	BATE	24053240500122833-30000GLV20240312
J.P. Morgan Securities plc	12-Mar-2024 12:17:33	20	673.2000	XLON	05003050000039468-E0I31Dyyw3xW20240312
J.P. Morgan Securities plc	12-Mar-2024 12:17:33	1282	673.2000	XLON	05003050000039468-E0I31Dyyw3xZ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:17:33	665	673.2000	CHIX	24083240800076622-130000RYM20240312
J.P. Morgan Securities plc	12-Mar-2024 12:17:33	11	673.2000	XLON	05003050000039468-E0I31Dyyw3xU20240312
J.P. Morgan Securities plc	12-Mar-2024 12:17:41	433	673.4000	BATE	40553405500122290-30000GM720240312

J.P. Morgan Securities plc	12-Mar-2024 12:17:41	110	673.4000	BATE	40553405500122290-30000GM820240312
J.P. Morgan Securities plc	12-Mar-2024 12:19:45	382	674.4000	BATE	24053240500123801-30000GPR20240312
J.P. Morgan Securities plc	12-Mar-2024 12:19:45	992	674.4000	CHIX	40583405800078712-130000S5F20240312
J.P. Morgan Securities plc	12-Mar-2024 12:19:45	492	674.4000	BATE	24053240500123801-30000GPS20240312
J.P. Morgan Securities plc	12-Mar-2024 12:19:46	892	674.4000	BATE	24053240500124069-D30000GTL20240312
J.P. Morgan Securities plc	12-Mar-2024 12:20:10	835	674.4000	BATE	40553405500123611-D30000GQL20240312
J.P. Morgan Securities plc	12-Mar-2024 12:20:23	72	674.4000	BATE	24053240500124069-30000GQU20240312
J.P. Morgan Securities plc	12-Mar-2024 12:20:23	88	674.4000	BATE	40553405500123611-30000GQV20240312
J.P. Morgan Securities plc	12-Mar-2024 12:20:23	130	674.4000	BATE	24053240500124069-30000GQT20240312
J.P. Morgan Securities plc	12-Mar-2024 12:20:45	766	674.4000	BATE	24053240500124576-30000GRG20240312
J.P. Morgan Securities plc	12-Mar-2024 12:20:59	1208	674.2000	XLON	07003070000040559-E0I31Dyyw6a320240312
J.P. Morgan Securities plc	12-Mar-2024 12:20:59	946	674.2000	BATE	40553405500123065-30000GRQ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:20:59	2009	674.2000	XLON	05003050000040415-E0I31Dyyw6a120240312
J.P. Morgan Securities plc	12-Mar-2024 12:21:00	107	674.2000	XLON	07003070000040818-E0I31Dyyw6a20240312
J.P. Morgan Securities plc	12-Mar-2024 12:21:00	2193	674.2000	XLON	07003070000040818-E0I31Dyyw6au20240312
J.P. Morgan Securities plc	12-Mar-2024 12:21:02	874	674.2000	BATE	24053240500124778-30000GRT20240312
J.P. Morgan Securities plc	12-Mar-2024 12:21:56	497	674.2000	CHIX	24083240800079496-130000SB920240312
J.P. Morgan Securities plc	12-Mar-2024 12:22:03	1495	674.0000	XLON	07003070000040923-E0I31Dyyw7Tk20240312
J.P. Morgan Securities plc	12-Mar-2024 12:22:03	946	674.0000	BATE	40553405500124275-30000GUF20240312
J.P. Morgan Securities plc	12-Mar-2024 12:22:07	594	673.8000	XLON	05003050000040209-E0I31Dyyw7Vp20240312
J.P. Morgan Securities plc	12-Mar-2024 12:22:07	736	673.8000	XLON	05003050000040209-E0I31Dyyw7Vr20240312
J.P. Morgan Securities plc	12-Mar-2024 12:22:07	728	673.8000	BATE	24053240500123375-30000GUJ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:22:07	662	673.8000	CHIX	24083240800078414-130000SCJ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:22:07	438	673.8000	XLON	05003050000040692-E0I31Dyyw7Vt20240312
J.P. Morgan Securities plc	12-Mar-2024 12:22:11	861	673.6000	CHIX	24083240800078215-130000SD720240312
J.P. Morgan Securities plc	12-Mar-2024 12:22:11	807	673.6000	XLON	07003070000040924-E0I31Dyyw7cH20240312
J.P. Morgan Securities plc	12-Mar-2024 12:22:41	452	673.6000	BATE	24053240500125673-30000GV720240312
J.P. Morgan Securities plc	12-Mar-2024 12:22:41	250	673.6000	BATE	24053240500125673-30000GV620240312
J.P. Morgan Securities plc	12-Mar-2024 12:23:26	874	673.6000	BATE	40553405500125149-30000GW620240312
J.P. Morgan Securities plc	12-Mar-2024 12:23:55	1556	673.8000	XLON	05003050000041146-E0I31Dyyw8zm20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:22	597	673.8000	XLON	05003050000041226-E0I31Dyyw9Ps20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:27	84	673.6000	XLON	05003050000041114-E0I31Dyyw9UN20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:27	10	673.6000	XLON	05003050000041114-E0I31Dyyw9UQ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:27	481	673.6000	XLON	05003050000041119-E0I31Dyyw9UV20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:27	746	673.6000	BATE	24053240500126181-30000GUW20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:27	1463	673.6000	XLON	05003050000041114-E0I31Dyyw9UT20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:28	716	673.4000	XLON	07003070000041275-E0I31Dyyw9bW20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:40	801	673.2000	CHIX	24083240800079770-130000SKD20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:48	110	673.4000	BATE	24053240500126847-30000GZP20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:48	320	673.4000	BATE	24053240500126847-30000GZO20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:48	273	673.4000	BATE	24053240500126847-30000GZN20240312
J.P. Morgan Securities plc	12-Mar-2024 12:25:37	801	673.4000	BATE	40553405500126304-30000H0V20240312
J.P. Morgan Securities plc	12-Mar-2024 12:25:37	1357	673.4000	XLON	05003050000041424-E0I31DyywAqf20240312
J.P. Morgan Securities plc	12-Mar-2024 12:25:47	46	673.0000	XLON	07003070000041565-E0I31DyywAWL20240312
J.P. Morgan Securities plc	12-Mar-2024 12:25:47	1280	673.0000	XLON	07003070000041412-E0I31DyywAWJ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:25:47	1085	673.0000	XLON	07003070000041565-E0I31DyywAWP20240312
J.P. Morgan Securities plc	12-Mar-2024 12:26:01	262	673.2000	BATE	24053240500127427-30000H2120240312
J.P. Morgan Securities plc	12-Mar-2024 12:26:01	1059	673.2000	BATE	24053240500127427-30000H1Z20240312
J.P. Morgan Securities plc	12-Mar-2024 12:26:01	1059	673.2000	BATE	24053240500127427-30000H2020240312
J.P. Morgan Securities plc	12-Mar-2024 12:26:01	1059	673.2000	BATE	24053240500127427-30000H1Y20240312
J.P. Morgan Securities plc	12-Mar-2024 12:26:02	1126	672.8000	XLON	07003070000041628-E0I31DyywAnS20240312
J.P. Morgan Securities plc	12-Mar-2024 12:26:02	801	672.8000	BATE	40553405500124047-30000H2420240312
J.P. Morgan Securities plc	12-Mar-2024 12:26:03	408	672.6000	CHIX	40583405800080964-130000SPE20240312
J.P. Morgan Securities plc	12-Mar-2024 12:26:59	1590	672.6000	XLON	05003050000041502-E0I31DyywBey20240312
J.P. Morgan Securities plc	12-Mar-2024 12:26:59	611	672.6000	CHIX	40583405800080964-130000SRF20240312
J.P. Morgan Securities plc	12-Mar-2024 12:27:00	1351	672.4000	XLON	05003050000041447-E0I31DyywBhc20240312
J.P. Morgan Securities plc	12-Mar-2024 12:27:41	415	672.6000	BATE	40553405500127392-30000H4R20240312
J.P. Morgan Securities plc	12-Mar-2024 12:27:41	280	672.6000	BATE	40553405500127392-30000H4Q20240312
J.P. Morgan Securities plc	12-Mar-2024 12:28:35	874	672.6000	BATE	40553405500127842-30000H6420240312
J.P. Morgan Securities plc	12-Mar-2024 12:28:36	874	672.2000	CHIX	40583405800081408-130000GWB20240312
J.P. Morgan Securities plc	12-Mar-2024 12:28:36	615	672.4000	CHIX	40583405800081689-130000SW720240312
J.P. Morgan Securities plc	12-Mar-2024 12:28:36	1250	672.2000	XLON	05003050000041490-E0I31DyywD0Y20240312
J.P. Morgan Securities plc	12-Mar-2024 12:28:36	113	672.4000	CHIX	40583405800081689-130000SW920240312
J.P. Morgan Securities plc	12-Mar-2024 12:28:38	1136	672.2000	XLON	05003050000041843-E0I31DyywD3g20240312
J.P. Morgan Securities plc	12-Mar-2024 12:28:54	9	672.0000	BATE	24053240500125526-30000H6E20240312
J.P. Morgan Securities plc	12-Mar-2024 12:28:54	865	672.0000	BATE	24053240500125526-30000H6F20240312
J.P. Morgan Securities plc	12-Mar-2024 12:28:54	1165	671.8000	XLON	05003050000041773-E0I31DyywDG320240312
J.P. Morgan Securities plc	12-Mar-2024 12:28:54	1719	672.0000	XLON	05003050000041655-E0I31DyywD3g20240312
J.P. Morgan Securities plc	12-Mar-2024 12:28:54	371	672.0000	CHIX	40583405800079903-130000SX020240312
J.P. Morgan Securities plc	12-Mar-2024 12:28:54	258	672.0000	CHIX	40583405800079903-130000SWZ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:29:09	793	671.4000	BATE	24053240500127459-30000H6Q20240312
J.P. Morgan Securities plc	12-Mar-2024 12:29:11	8	671.4000	BATE	24053240500127459-30000H6J20240312
J.P. Morgan Securities plc	12-Mar-2024 12:29:12	49	671.2000	XLON	05003050000041877-E0I31DyywDZU20240312
J.P. Morgan Securities plc	12-Mar-2024 12:29:12	1120	671.2000	XLON	05003050000041877-E0I31DyywDZG20240312

J.P. Morgan Securities plc	12-Mar-2024 12:30:01	531	670.8000	CHIX	40583405800081941-130000T6820240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	1390	671.0000	XLON	07003070000042081-E0I31DyywEPc20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	874	670.8000	BATE	24053240500129390-30000H9X20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	1621	670.8000	XLON	05003050000041977-E0I31DyywEQQ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	815	670.6000	XLON	07003070000042082-E0I31DyywESK20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	399	670.6000	CHIX	40583405800081927-130000T6J20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	874	670.6000	BATE	24053240500129071-30000HA520240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	946	670.2000	BATE	40553405500128052-30000HA920240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	326	670.6000	CHIX	40583405800081927-130000T6I20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	615	670.4000	XLON	05003050000041929-E0I31DyywEUH20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:17	851	669.4000	XLON	07003070000042629-E0I31DyywG2q20240312
J.P. Morgan Securities plc	12-Mar-2024 12:31:14	1279	672.4000	XLON	05003050000043120-E0I31DyywIj420240312
J.P. Morgan Securities plc	12-Mar-2024 12:32:45	1003	674.0000	XLON	07003070000043973-E0I31DyywNNX20240312
J.P. Morgan Securities plc	12-Mar-2024 12:32:45	801	674.0000	BATE	240532405000132088-30000HNV20240312
J.P. Morgan Securities plc	12-Mar-2024 12:32:55	459	673.8000	CHIX	24083240800084105-130000U2R20240312
J.P. Morgan Securities plc	12-Mar-2024 12:32:55	500	673.6000	CHIX	40583405800084104-130000U2T20240312
J.P. Morgan Securities plc	12-Mar-2024 12:32:55	1190	673.8000	XLON	07003070000043993-E0I31DyywNf620240312
J.P. Morgan Securities plc	12-Mar-2024 12:32:55	1335	673.6000	XLON	05003050000043776-E0I31DyywNfW20240312
J.P. Morgan Securities plc	12-Mar-2024 12:32:59	1019	673.4000	BATE	40553405500131064-30000HOV20240312
J.P. Morgan Securities plc	12-Mar-2024 12:32:59	417	673.4000	CHIX	24083240800083854-130000U3Q20240312
J.P. Morgan Securities plc	12-Mar-2024 12:34:56	737	673.6000	XLON	05003050000043980-E0I31DyywRn20240312
J.P. Morgan Securities plc	12-Mar-2024 12:34:56	820	673.6000	BATE	40553405500131955-30000HNS20240312
J.P. Morgan Securities plc	12-Mar-2024 12:34:56	581	673.6000	CHIX	24083240800084885-130000UB120240312
J.P. Morgan Securities plc	12-Mar-2024 12:34:59	1019	673.6000	BATE	40553405500132772-30000HSP20240312
J.P. Morgan Securities plc	12-Mar-2024 12:36:10	824	673.8000	BATE	40553405500133384-30000HVB20240312
J.P. Morgan Securities plc	12-Mar-2024 12:36:10	401	673.8000	XLON	07003070000045114-E0I31DyywU2v20240312
J.P. Morgan Securities plc	12-Mar-2024 12:36:10	703	673.8000	XLON	07003070000045114-E0I31DyywU2t20240312
J.P. Morgan Securities plc	12-Mar-2024 12:36:11	1107	673.8000	BATE	40553405500133422-30000HVD20240312
J.P. Morgan Securities plc	12-Mar-2024 12:36:24	738	673.8000	BATE	24053240500134149-30000HWA20240312
J.P. Morgan Securities plc	12-Mar-2024 12:36:24	915	673.8000	CHIX	40583405800085838-130000UH720240312
J.P. Morgan Securities plc	12-Mar-2024 12:36:41	6	673.8000	BATE	24053240500134380-30000HWT20240312
J.P. Morgan Securities plc	12-Mar-2024 12:36:51	959	673.8000	BATE	40553405500133720-30000HX620240312
J.P. Morgan Securities plc	12-Mar-2024 12:37:16	971	673.8000	BATE	24053240500134697-30000HZN20240312
J.P. Morgan Securities plc	12-Mar-2024 12:37:34	2190	673.8000	XLON	07003070000045458-E0I31DyywWpB20240312
J.P. Morgan Securities plc	12-Mar-2024 12:37:54	1046	673.8000	BATE	40553405500134206-30000IOM20240312
J.P. Morgan Securities plc	12-Mar-2024 12:38:18	1129	673.4000	XLON	05003050000044608-E0I31DyywY3f20240312
J.P. Morgan Securities plc	12-Mar-2024 12:38:18	199	673.6000	CHIX	40583405800086338-130000UR820240312
J.P. Morgan Securities plc	12-Mar-2024 12:38:18	391	673.6000	XLON	07003070000044918-E0I31DyywY2t20240312
J.P. Morgan Securities plc	12-Mar-2024 12:38:18	1168	673.6000	BATE	24053240500133552-30000I920240312
J.P. Morgan Securities plc	12-Mar-2024 12:38:18	732	673.6000	XLON	07003070000044918-E0I31DyywY2r20240312
J.P. Morgan Securities plc	12-Mar-2024 12:38:18	556	673.6000	CHIX	40583405800086338-130000UR920240312
J.P. Morgan Securities plc	12-Mar-2024 12:39:05	887	673.6000	XLON	05003050000045714-E0I31DyywYXl20240312
J.P. Morgan Securities plc	12-Mar-2024 12:40:14	1629	673.8000	XLON	05003050000045900-E0I31DyywZj20240312
J.P. Morgan Securities plc	12-Mar-2024 12:40:14	831	673.8000	BATE	24053240500136028-30000I4D20240312
J.P. Morgan Securities plc	12-Mar-2024 12:40:40	925	674.8000	BATE	24053240500136505-30000I4Y20240312
J.P. Morgan Securities plc	12-Mar-2024 12:40:41	623	674.8000	BATE	40553405500135834-30000I4Z20240312
J.P. Morgan Securities plc	12-Mar-2024 12:40:41	367	674.8000	BATE	40553405500135834-30000I5020240312
J.P. Morgan Securities plc	12-Mar-2024 12:40:47	990	674.8000	BATE	24053240500136562-30000I5K20240312
J.P. Morgan Securities plc	12-Mar-2024 12:40:51	1023	674.6000	CHIX	24083240800087072-130000UYD20240312
J.P. Morgan Securities plc	12-Mar-2024 12:40:51	473	674.6000	BATE	24053240500136436-30000I5R20240312
J.P. Morgan Securities plc	12-Mar-2024 12:40:51	517	674.6000	BATE	24053240500136436-30000I5Q20240312
J.P. Morgan Securities plc	12-Mar-2024 12:40:51	1225	674.6000	XLON	05003050000046042-E0I31DyywaeF20240312
J.P. Morgan Securities plc	12-Mar-2024 12:41:11	1082	675.0000	XLON	05003050000046239-E0I31Dyywb4M20240312
J.P. Morgan Securities plc	12-Mar-2024 12:41:28	400	675.2000	BATE	40553405500136293-D30000I7J20240312
J.P. Morgan Securities plc	12-Mar-2024 12:41:28	600	675.2000	BATE	40553405500136293-30000I7K20240312
J.P. Morgan Securities plc	12-Mar-2024 12:41:55	1169	675.2000	BATE	40553405500136508-D30000I8F20240312
J.P. Morgan Securities plc	12-Mar-2024 12:41:58	723	675.0000	XLON	07003070000046452-E0I31Dyywbrb20240312
J.P. Morgan Securities plc	12-Mar-2024 12:41:58	1800	675.0000	XLON	07003070000046452-E0I31DyywbrY20240312
J.P. Morgan Securities plc	12-Mar-2024 12:41:59	1110	674.8000	XLON	05003050000046204-E0I31Dyywbtd20240312
J.P. Morgan Securities plc	12-Mar-2024 12:41:59	156	674.8000	XLON	05003050000046191-E0I31DyywbtdZ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:41:59	990	674.8000	BATE	40553405500136051-30000I8J20240312
J.P. Morgan Securities plc	12-Mar-2024 12:41:59	1087	674.8000	XLON	05003050000046191-E0I31DyywbtdU20240312
J.P. Morgan Securities plc	12-Mar-2024 12:41:59	960	674.8000	CHIX	40583405800087494-130000V2N20240312
J.P. Morgan Securities plc	12-Mar-2024 12:42:04	1106	674.6000	XLON	05003050000046505-E0I31Dyywc4I20240312
J.P. Morgan Securities plc	12-Mar-2024 12:42:41	346	674.8000	BATE	40553405500136910-30000IA720240312
J.P. Morgan Securities plc	12-Mar-2024 12:42:42	24	674.6000	CHIX	40583405800088047-130000V5B20240312
J.P. Morgan Securities plc	12-Mar-2024 12:43:00	849	674.4000	BATE	24053240500136355-30000IAQ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:43:09	909	674.4000	BATE	24053240500137836-30000IAZ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:43:09	123	674.4000	BATE	24053240500137836-30000IAY20240312
J.P. Morgan Securities plc	12-Mar-2024 12:43:45	463	674.6000	XLON	07003070000047039-E0I31Dyywdbj20240312
J.P. Morgan Securities plc	12-Mar-2024 12:43:45	461	674.6000	XLON	07003070000047039-E0I31DyywdbI20240312
J.P. Morgan Securities plc	12-Mar-2024 12:43:45	451	674.6000	XLON	07003070000047039-E0I31Dyywdbp20240312
J.P. Morgan Securities plc	12-Mar-2024 12:43:45	388	674.6000	XLON	07003070000047039-E0I31Dyywdbn20240312
J.P. Morgan Securities plc	12-Mar-2024 12:43:45	215	674.6000	XLON	07003070000047039-E0I31DyywdbR20240312

J.P. Morgan Securities plc	12-Mar-2024 12:44:00	1206	674.2000	XLON	05003050000046506-E0I31DyywdpH20240312
J.P. Morgan Securities plc	12-Mar-2024 12:44:13	122	674.0000	CHIX	40583405800087169-130000V8S20240312
J.P. Morgan Securities plc	12-Mar-2024 12:44:13	628	674.0000	CHIX	40583405800087169-130000V8T20240312
J.P. Morgan Securities plc	12-Mar-2024 12:44:21	1123	674.0000	BATE	40553405500137654-30000ID020240312
J.P. Morgan Securities plc	12-Mar-2024 12:44:45	763	673.8000	CHIX	40583405800088566-130000V9N20240312
J.P. Morgan Securities plc	12-Mar-2024 12:44:45	80	673.6000	XLON	07003070000047164-E0I31DyywekT20240312
J.P. Morgan Securities plc	12-Mar-2024 12:44:45	1194	673.8000	XLON	07003070000046737-E0I31DyywekC20240312
J.P. Morgan Securities plc	12-Mar-2024 12:44:45	553	673.6000	XLON	07003070000047164-E0I31DyywekL20240312
J.P. Morgan Securities plc	12-Mar-2024 12:44:45	210	673.6000	XLON	07003070000047164-E0I31DyywekZ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:44:45	146	673.6000	XLON	07003070000047164-E0I31DyywekX20240312
J.P. Morgan Securities plc	12-Mar-2024 12:44:48	234	673.8000	BATE	24053240500138636-30000IDL20240312
J.P. Morgan Securities plc	12-Mar-2024 12:46:00	931	673.8000	BATE	40553405500138291-30000IGA20240312
J.P. Morgan Securities plc	12-Mar-2024 12:46:00	1188	673.8000	XLON	07003070000047473-E0I31Dyywglu20240312
J.P. Morgan Securities plc	12-Mar-2024 12:46:49	1296	673.8000	XLON	07003070000047518-E0I31Dyywqu620240312
J.P. Morgan Securities plc	12-Mar-2024 12:46:49	132	673.8000	BATE	24053240500139233-30000IH220240312
J.P. Morgan Securities plc	12-Mar-2024 12:46:49	279	673.8000	BATE	24053240500139233-30000IH120240312
J.P. Morgan Securities plc	12-Mar-2024 12:46:50	567	673.8000	BATE	24053240500139233-30000IH620240312
J.P. Morgan Securities plc	12-Mar-2024 12:47:36	466	673.8000	XLON	07003070000047630-E0I31Dyywhem20240312
J.P. Morgan Securities plc	12-Mar-2024 12:47:36	830	673.8000	XLON	07003070000047630-E0I31Dyywheo20240312
J.P. Morgan Securities plc	12-Mar-2024 12:47:37	1104	673.8000	XLON	05003050000047561-E0I31DyywhfR20240312
J.P. Morgan Securities plc	12-Mar-2024 12:47:59	821	674.0000	BATE	24053240500140148-30000IJU20240312
J.P. Morgan Securities plc	12-Mar-2024 12:47:59	186	673.8000	BATE	40553405500138829-30000IJV20240312
J.P. Morgan Securities plc	12-Mar-2024 12:47:59	1506	673.8000	XLON	05003050000047573-E0I31DyywifF20240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:05	1	673.8000	BATE	40553405500138829-30000IK220240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:09	400	674.0000	CHIX	40583405800089792-130000VLG20240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:09	628	673.8000	BATE	40553405500138829-30000IK320240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:09	70	674.0000	CHIX	40583405800089792-130000VLF20240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:17	1241	673.8000	BATE	40553405500139474-30000IK620240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:17	1314	673.8000	XLON	05003050000047672-E0I31DyywiSS20240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:18	827	673.8000	BATE	40553405500139546-30000IK920240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:29	408	673.6000	BATE	40553405500138082-30000IK120240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:29	308	673.6000	BATE	40553405500138082-30000IKJ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:29	205	673.6000	BATE	40553405500138082-30000IKK20240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:29	1485	673.6000	XLON	05003050000047186-E0I31DyywiY420240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:29	212	673.6000	BATE	40553405500138082-30000IKM20240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:29	81	673.6000	BATE	40553405500138082-30000IKL20240312
J.P. Morgan Securities plc	12-Mar-2024 12:48:29	263	673.4000	CHIX	40583405800087239-130000VMC20240312
J.P. Morgan Securities plc	12-Mar-2024 12:49:10	90	673.6000	BATE	24053240500140848-30000ILC20240312
J.P. Morgan Securities plc	12-Mar-2024 12:49:10	271	673.6000	BATE	24053240500140848-30000ILD20240312
J.P. Morgan Securities plc	12-Mar-2024 12:49:17	444	673.6000	XLON	07003070000048034-E0I31DyywjHa20240312
J.P. Morgan Securities plc	12-Mar-2024 12:49:22	96	673.6000	BATE	40553405500140164-30000IM220240312
J.P. Morgan Securities plc	12-Mar-2024 12:49:22	434	673.6000	BATE	40553405500140164-30000IM120240312
J.P. Morgan Securities plc	12-Mar-2024 12:49:40	385	673.6000	BATE	40553405500140164-30000IMX20240312
J.P. Morgan Securities plc	12-Mar-2024 12:49:40	832	673.6000	CHIX	40583405800090207-130000VQ620240312
J.P. Morgan Securities plc	12-Mar-2024 12:49:40	1021	673.6000	XLON	07003070000048073-E0I31DyywjJ920240312
J.P. Morgan Securities plc	12-Mar-2024 12:49:40	536	673.6000	BATE	40553405500140307-30000IMY20240312
J.P. Morgan Securities plc	12-Mar-2024 12:49:40	351	673.4000	CHIX	40583405800087239-130000VJ720240312
J.P. Morgan Securities plc	12-Mar-2024 12:49:40	1224	673.6000	XLON	05003050000047883-E0I31DyywjJ720240312
J.P. Morgan Securities plc	12-Mar-2024 12:50:36	503	673.6000	BATE	24053240500141612-30000IOH20240312
J.P. Morgan Securities plc	12-Mar-2024 12:50:36	160	673.6000	BATE	24053240500141612-30000IOG20240312
J.P. Morgan Securities plc	12-Mar-2024 12:50:36	319	673.6000	BATE	24053240500141612-30000IOF20240312
J.P. Morgan Securities plc	12-Mar-2024 12:50:36	966	673.6000	XLON	07003070000048227-E0I31DyywkOM20240312
J.P. Morgan Securities plc	12-Mar-2024 12:50:36	158	673.6000	XLON	07003070000048227-E0I31DyywkOO20240312
J.P. Morgan Securities plc	12-Mar-2024 12:50:46	1124	673.6000	XLON	05003050000048105-E0I31DyywkTe20240312
J.P. Morgan Securities plc	12-Mar-2024 12:50:46	836	673.6000	BATE	40553405500140860-30000IOK20240312
J.P. Morgan Securities plc	12-Mar-2024 12:50:48	220	673.4000	BATE	24053240500141507-30000IOP20240312
J.P. Morgan Securities plc	12-Mar-2024 12:51:20	184	675.2000	BATE	40553405500141222-30000IQB20240312
J.P. Morgan Securities plc	12-Mar-2024 12:51:20	400	675.2000	BATE	40553405500141222-D30000IQA20240312
J.P. Morgan Securities plc	12-Mar-2024 12:51:20	256	675.2000	BATE	40553405500141222-30000IQC20240312
J.P. Morgan Securities plc	12-Mar-2024 12:51:20	1129	675.2000	XLON	07003070000048411-E0I31DyywifB20240312
J.P. Morgan Securities plc	12-Mar-2024 12:51:22	1129	675.0000	XLON	05003050000048229-E0I31DyywifH20240312
J.P. Morgan Securities plc	12-Mar-2024 12:51:23	1260	675.0000	BATE	40553405500141260-D30000IQG20240312
J.P. Morgan Securities plc	12-Mar-2024 12:51:25	1231	674.8000	XLON	05003050000048237-E0I31DyywiKu20240312
J.P. Morgan Securities plc	12-Mar-2024 12:51:46	1129	674.4000	XLON	05003050000048225-E0I31Dyywifjy20240312
J.P. Morgan Securities plc	12-Mar-2024 12:51:46	840	674.4000	BATE	24053240500142135-30000IR120240312
J.P. Morgan Securities plc	12-Mar-2024 12:51:47	506	674.2000	CHIX	40583405800091003-130000VX020240312
J.P. Morgan Securities plc	12-Mar-2024 12:51:47	586	674.2000	CHIX	40583405800091003-130000VWZ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:52:29	1008	674.0000	CHIX	40583405800090942-130000VO520240312
J.P. Morgan Securities plc	12-Mar-2024 12:52:42	218	673.8000	BATE	40553405500141162-30000ITN20240312
J.P. Morgan Securities plc	12-Mar-2024 12:52:42	1026	673.8000	XLON	05003050000048314-E0I31DyywmqP20240312
J.P. Morgan Securities plc	12-Mar-2024 12:52:42	843	674.0000	CHIX	40583405800091405-130000W2120240312
J.P. Morgan Securities plc	12-Mar-2024 12:53:00	1357	674.0000	XLON	07003070000048675-E0I31DyywnGi20240312
J.P. Morgan Securities plc	12-Mar-2024 12:53:03	1012	674.4000	BATE	40553405500142144-30000IUP20240312
J.P. Morgan Securities plc	12-Mar-2024 12:53:04	1753	674.4000	XLON	07003070000048695-E0I31DyywnMS20240312

J.P. Morgan Securities plc	12-Mar-2024 12:53:04	825	674.4000	XLON	07003070000048695-E0I31DyywnMU20240312
J.P. Morgan Securities plc	12-Mar-2024 12:53:22	1683	674.4000	BATE	40553405500142320-30000IV220240312
J.P. Morgan Securities plc	12-Mar-2024 12:53:22	326	674.4000	BATE	40553405500142320-30000IV120240312
J.P. Morgan Securities plc	12-Mar-2024 12:53:48	1045	674.0000	XLON	07003070000048687-E0I31DyywnnX20240312
J.P. Morgan Securities plc	12-Mar-2024 12:53:48	956	674.0000	BATE	40553405500142114-30000VW20240312
J.P. Morgan Securities plc	12-Mar-2024 12:53:48	1044	674.0000	XLON	05003050000048504-E0I31DyywnnZ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:54:00	996	673.8000	BATE	40553405500141162-30000IWN20240312
J.P. Morgan Securities plc	12-Mar-2024 12:54:56	1022	673.8000	XLON	05003050000048815-E0I31DyywpH020240312
J.P. Morgan Securities plc	12-Mar-2024 12:54:56	237	673.8000	XLON	05003050000048815-E0I31DyywpGy20240312
J.P. Morgan Securities plc	12-Mar-2024 12:54:59	850	673.8000	CHIX	40583405800092035-130000WAK20240312
J.P. Morgan Securities plc	12-Mar-2024 12:54:59	166	673.8000	CHIX	40583405800092035-130000WAK20240312
J.P. Morgan Securities plc	12-Mar-2024 12:54:59	203	673.6000	XLON	05003050000048588-E0I31DyywpMW20240312
J.P. Morgan Securities plc	12-Mar-2024 12:54:59	1435	673.6000	XLON	05003050000048588-E0I31DyywpMU20240312
J.P. Morgan Securities plc	12-Mar-2024 12:55:02	848	673.8000	BATE	40553405500143209-30000JZB20240312
J.P. Morgan Securities plc	12-Mar-2024 12:55:29	468	673.6000	XLON	07003070000049053-E0I31DyywgG820240312
J.P. Morgan Securities plc	12-Mar-2024 12:55:29	840	673.6000	CHIX	24083240800090648-130000WE820240312
J.P. Morgan Securities plc	12-Mar-2024 12:55:29	1357	673.8000	BATE	40553405500143491-30000J0Y20240312
J.P. Morgan Securities plc	12-Mar-2024 12:56:44	1018	675.0000	BATE	24053240500145293-30000J2Y20240312
J.P. Morgan Securities plc	12-Mar-2024 12:56:52	1093	674.8000	XLON	05003050000049295-E0I31Dyywrpg20240312
J.P. Morgan Securities plc	12-Mar-2024 12:57:07	1106	675.0000	CHIX	40583405800093033-E30000WJH20240312
J.P. Morgan Securities plc	12-Mar-2024 12:57:09	486	674.8000	XLON	07003070000049540-E0I31DyywsFx20240312
J.P. Morgan Securities plc	12-Mar-2024 12:57:09	1187	674.8000	BATE	24053240500145293-30000J2B20240312
J.P. Morgan Securities plc	12-Mar-2024 12:57:09	850	674.8000	XLON	07003070000049540-E0I31DyywsFz20240312
J.P. Morgan Securities plc	12-Mar-2024 12:57:40	202	674.8000	BATE	24053240500145570-30000J5E20240312
J.P. Morgan Securities plc	12-Mar-2024 12:57:52	315	674.8000	BATE	24053240500145681-30000J5W20240312
J.P. Morgan Securities plc	12-Mar-2024 12:57:52	1465	674.8000	XLON	05003050000049549-E0I31DyywDf20240312
J.P. Morgan Securities plc	12-Mar-2024 12:57:52	332	674.8000	CHIX	40583405800093273-130000WME20240312
J.P. Morgan Securities plc	12-Mar-2024 12:57:52	513	674.8000	BATE	24053240500145570-30000J5V20240312
J.P. Morgan Securities plc	12-Mar-2024 12:57:52	533	674.8000	CHIX	40583405800093273-130000WMD20240312
J.P. Morgan Securities plc	12-Mar-2024 12:57:54	121	674.8000	BATE	24053240500145681-30000J6020240312
J.P. Morgan Securities plc	12-Mar-2024 12:58:04	1576	674.8000	XLON	05003050000049683-E0I31DyywNt20240312
J.P. Morgan Securities plc	12-Mar-2024 12:58:04	350	674.8000	XLON	05003050000049683-E0I31DyywNv20240312
J.P. Morgan Securities plc	12-Mar-2024 12:58:04	392	674.8000	XLON	05003050000049683-E0I31DyywNt20240312
J.P. Morgan Securities plc	12-Mar-2024 12:58:18	34	674.8000	BATE	24053240500145894-D30000J6R20240312
J.P. Morgan Securities plc	12-Mar-2024 12:58:20	1033	674.8000	BATE	24053240500145894-30000J6S20240312
J.P. Morgan Securities plc	12-Mar-2024 12:58:46	34	674.8000	BATE	24053240500145894-30000J7520240312
J.P. Morgan Securities plc	12-Mar-2024 12:58:47	36	674.8000	BATE	40553405500145070-D30000J7620240312
J.P. Morgan Securities plc	12-Mar-2024 12:58:56	1171	675.2000	XLON	05003050000049818-E0I31Dyyw5X20240312
J.P. Morgan Securities plc	12-Mar-2024 12:58:56	1073	675.2000	BATE	24053240500146169-D30000J7K20240312
J.P. Morgan Securities plc	12-Mar-2024 12:59:00	47	675.2000	XLON	07003070000049972-E0I31Dyywu7r20240312
J.P. Morgan Securities plc	12-Mar-2024 12:59:00	678	675.2000	XLON	07003070000049972-E0I31Dyywu7t20240312
J.P. Morgan Securities plc	12-Mar-2024 12:59:23	956	675.0000	BATE	40553405500145390-D30000J8120240312
J.P. Morgan Securities plc	12-Mar-2024 12:59:55	1755	675.0000	XLON	07003070000050072-E0I31Dyyw2a20240312
J.P. Morgan Securities plc	12-Mar-2024 12:59:55	912	675.0000	CHIX	24083240800093583-130000WQD20240312
J.P. Morgan Securities plc	12-Mar-2024 12:59:56	931	675.0000	BATE	24053240500146707-D30000J8S20240312
J.P. Morgan Securities plc	12-Mar-2024 13:00:23	1053	675.0000	BATE	24053240500147043-D30000JA320240312
J.P. Morgan Securities plc	12-Mar-2024 13:00:23	122	675.0000	XLON	07003070000050186-E0I31Dyyw6n20240312
J.P. Morgan Securities plc	12-Mar-2024 13:00:23	1113	675.0000	XLON	07003070000050186-E0I31Dyyw6i20240312
J.P. Morgan Securities plc	12-Mar-2024 13:00:59	694	675.2000	XLON	05003050000050172-E0I31DyywvZP20240312
J.P. Morgan Securities plc	12-Mar-2024 13:00:59	573	675.2000	XLON	05003050000050172-E0I31DyywvZM20240312
J.P. Morgan Securities plc	12-Mar-2024 13:01:00	1010	675.1000	BATE	24053240500147340-D30000JAK20240312
J.P. Morgan Securities plc	12-Mar-2024 13:01:01	926	675.1000	BATE	24053240500147349-D30000JAL20240312
J.P. Morgan Securities plc	12-Mar-2024 13:01:07	93	675.2000	XLON	05003050000050194-E0I31Dyywh520240312
J.P. Morgan Securities plc	12-Mar-2024 13:01:07	1427	675.2000	XLON	05003050000050194-E0I31Dyywh720240312
J.P. Morgan Securities plc	12-Mar-2024 13:01:21	1013	675.0000	BATE	24053240500147319-30000JB820240312
J.P. Morgan Securities plc	12-Mar-2024 13:01:21	1258	675.0000	XLON	05003050000050121-E0I31Dyywr720240312
J.P. Morgan Securities plc	12-Mar-2024 13:01:21	1263	675.0000	CHIX	24083240800094021-130000WT20240312
J.P. Morgan Securities plc	12-Mar-2024 13:01:28	799	675.0000	BATE	24053240500147598-D30000JBI20240312
J.P. Morgan Securities plc	12-Mar-2024 13:02:03	742	675.0000	XLON	05003050000050243-E0I31DyywSD20240312
J.P. Morgan Securities plc	12-Mar-2024 13:02:46	822	675.8000	CHIX	24083240800094489-130000JW120240312
J.P. Morgan Securities plc	12-Mar-2024 13:03:30	1559	675.6000	XLON	05003050000050432-E0I31DyywxID20240312
J.P. Morgan Securities plc	12-Mar-2024 13:03:30	1428	675.4000	XLON	07003070000050505-E0I31Dyywxln20240312
J.P. Morgan Securities plc	12-Mar-2024 13:03:30	841	675.4000	BATE	24053240500148370-30000JFD20240312
J.P. Morgan Securities plc	12-Mar-2024 13:03:44	1173	675.4000	BATE	24053240500148705-30000JFJ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:03:44	1712	675.4000	XLON	07003070000050731-E0I31Dyywxsx20240312
J.P. Morgan Securities plc	12-Mar-2024 13:03:59	1257	675.4000	BATE	40553405500147904-30000JFS20240312
J.P. Morgan Securities plc	12-Mar-2024 13:04:11	259	675.4000	XLON	05003050000050671-E0I31DyywJQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:04:11	227	675.4000	XLON	05003050000050671-E0I31DyywvJQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:04:39	919	675.8000	BATE	24053240500149355-30000JGV20240312
J.P. Morgan Securities plc	12-Mar-2024 13:04:40	1253	675.4000	CHIX	24083240800095106-130000X1220240312
J.P. Morgan Securities plc	12-Mar-2024 13:04:40	1762	675.4000	XLON	07003070000050898-E0I31Dyywz5T20240312
J.P. Morgan Securities plc	12-Mar-2024 13:04:40	527	675.4000	BATE	24053240500149258-30000JG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:04:40	1507	675.6000	XLON	05003050000050782-E0I31Dyywz4a20240312
J.P. Morgan Securities plc	12-Mar-2024 13:04:55	1141	675.2000	XLON	05003050000050396-E0I31DyywzJU20240312

J.P. Morgan Securities plc	12-Mar-2024 13:04:55	157	675.2000	XLON	05003050000050396-E0I31DyywzJS20240312
J.P. Morgan Securities plc	12-Mar-2024 13:04:55	1151	675.2000	CHIX	40583405800094712-130000X1U20240312
J.P. Morgan Securities plc	12-Mar-2024 13:04:55	1133	675.2000	BATE	24053240500148231-30000JHD20240312
J.P. Morgan Securities plc	12-Mar-2024 13:04:59	643	675.0000	XLON	05003050000050842-E0I31DyywzMj20240312
J.P. Morgan Securities plc	12-Mar-2024 13:05:18	45	674.8000	CHIX	24083240800094490-130000X3620240312
J.P. Morgan Securities plc	12-Mar-2024 13:05:38	448	674.8000	CHIX	24083240800094490-130000X3S20240312
J.P. Morgan Securities plc	12-Mar-2024 13:05:38	787	674.8000	BATE	40553405500145070-30000JI920240312
J.P. Morgan Securities plc	12-Mar-2024 13:06:02	1079	674.8000	BATE	24053240500149999-30000JIO20240312
J.P. Morgan Securities plc	12-Mar-2024 13:06:04	1560	675.2000	XLON	05003050000051100-E0I31Dyyx0mN20240312
J.P. Morgan Securities plc	12-Mar-2024 13:06:09	562	675.2000	XLON	07003070000051286-E0I31Dyyx0om20240312
J.P. Morgan Securities plc	12-Mar-2024 13:06:09	1171	675.2000	XLON	07003070000051286-E0I31Dyyx0oo20240312
J.P. Morgan Securities plc	12-Mar-2024 13:06:15	503	674.8000	CHIX	24083240800095776-130000X5420240312
J.P. Morgan Securities plc	12-Mar-2024 13:06:15	2068	674.8000	XLON	07003070000051276-E0I31Dyyx0vU20240312
J.P. Morgan Securities plc	12-Mar-2024 13:06:55	913	674.8000	BATE	40553405500149182-30000JK620240312
J.P. Morgan Securities plc	12-Mar-2024 13:06:56	615	674.8000	BATE	40553405500149386-30000JK820240312
J.P. Morgan Securities plc	12-Mar-2024 13:07:19	704	674.6000	CHIX	24083240800095736-130000X8H20240312
J.P. Morgan Securities plc	12-Mar-2024 13:07:19	1458	674.6000	XLON	05003050000051113-E0I31Dyyx2Uw20240312
J.P. Morgan Securities plc	12-Mar-2024 13:07:31	1452	674.4000	XLON	05003050000051286-E0I31Dyyx2om20240312
J.P. Morgan Securities plc	12-Mar-2024 13:07:41	320	674.4000	BATE	40553405500149724-30000JLF20240312
J.P. Morgan Securities plc	12-Mar-2024 13:08:09	1574	674.4000	BATE	40553405500149843-30000JLX20240312
J.P. Morgan Securities plc	12-Mar-2024 13:08:22	1772	674.4000	XLON	07003070000051711-E0I31Dyyx3Hy20240312
J.P. Morgan Securities plc	12-Mar-2024 13:08:22	90	674.4000	XLON	07003070000051711-E0I31Dyyx3Hw20240312
J.P. Morgan Securities plc	12-Mar-2024 13:08:30	1984	674.2000	XLON	05003050000051486-E0I31Dyyx3ZW20240312
J.P. Morgan Securities plc	12-Mar-2024 13:08:30	519	674.2000	CHIX	40583405800096524-130000XBG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:08:34	974	674.0000	XLON	07003070000051594-E0I31Dyyx3fl20240312
J.P. Morgan Securities plc	12-Mar-2024 13:08:34	459	674.0000	XLON	07003070000051594-E0I31Dyyx3fO20240312
J.P. Morgan Securities plc	12-Mar-2024 13:08:36	267	674.2000	BATE	40553405500150165-30000JMU20240312
J.P. Morgan Securities plc	12-Mar-2024 13:08:59	1268	674.2000	BATE	40553405500150306-30000JN820240312
J.P. Morgan Securities plc	12-Mar-2024 13:09:24	540	674.2000	XLON	07003070000051894-E0I31Dyyx4To20240312
J.P. Morgan Securities plc	12-Mar-2024 13:09:24	494	674.2000	XLON	07003070000051894-E0I31Dyyx4Tm20240312
J.P. Morgan Securities plc	12-Mar-2024 13:09:24	8	674.2000	XLON	07003070000051894-E0I31Dyyx4Tk20240312
J.P. Morgan Securities plc	12-Mar-2024 13:09:24	267	674.2000	XLON	07003070000051894-E0I31Dyyx4Tq20240312
J.P. Morgan Securities plc	12-Mar-2024 13:09:24	588	674.2000	XLON	07003070000051894-E0I31Dyyx4Ti20240312
J.P. Morgan Securities plc	12-Mar-2024 13:09:37	2117	674.2000	BATE	24053240500151704-30000JOG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:10:36	706	674.4000	XLON	07003070000052026-E0I31Dyyx5Tg20240312
J.P. Morgan Securities plc	12-Mar-2024 13:10:58	543	674.2000	XLON	07003070000051953-E0I31Dyyx5pt20240312
J.P. Morgan Securities plc	12-Mar-2024 13:10:58	585	674.2000	CHIX	24083240800097013-130000XFO20240312
J.P. Morgan Securities plc	12-Mar-2024 13:10:58	835	674.2000	XLON	07003070000051989-E0I31Dyyx5pv20240312
J.P. Morgan Securities plc	12-Mar-2024 13:10:58	985	674.2000	BATE	40553405500151305-30000JXK20240312
J.P. Morgan Securities plc	12-Mar-2024 13:11:01	983	674.2000	BATE	40553405500151441-30000JQB20240312
J.P. Morgan Securities plc	12-Mar-2024 13:11:28	901	674.2000	BATE	24053240500152716-30000JRC20240312
J.P. Morgan Securities plc	12-Mar-2024 13:11:31	582	674.2000	XLON	07003070000052306-E0I31Dyyx6M020240312
J.P. Morgan Securities plc	12-Mar-2024 13:11:31	423	674.2000	XLON	07003070000052306-E0I31Dyyx6Ly20240312
J.P. Morgan Securities plc	12-Mar-2024 13:11:31	256	674.2000	XLON	07003070000052306-E0I31Dyyx6Lw20240312
J.P. Morgan Securities plc	12-Mar-2024 13:11:45	552	674.0000	XLON	05003050000052062-E0I31Dyyx6Za20240312
J.P. Morgan Securities plc	12-Mar-2024 13:11:45	754	674.0000	CHIX	40583405800097090-130000XHA20240312
J.P. Morgan Securities plc	12-Mar-2024 13:11:45	691	674.0000	BATE	40553405500150591-30000JRV20240312
J.P. Morgan Securities plc	12-Mar-2024 13:11:45	706	674.0000	XLON	07003070000051908-E0I31Dyyx6ZU20240312
J.P. Morgan Securities plc	12-Mar-2024 13:11:45	594	674.0000	XLON	05003050000052062-E0I31Dyyx6ZW20240312
J.P. Morgan Securities plc	12-Mar-2024 13:12:04	580	673.8000	CHIX	24083240800096781-130000XIW20240312
J.P. Morgan Securities plc	12-Mar-2024 13:12:04	1465	673.8000	XLON	05003050000051812-E0I31Dyyx6v520240312
J.P. Morgan Securities plc	12-Mar-2024 13:12:30	744	673.6000	BATE	40553405500148749-30000JTT20240312
J.P. Morgan Securities plc	12-Mar-2024 13:12:30	559	673.6000	XLON	07003070000052441-E0I31Dyyx7T420240312
J.P. Morgan Securities plc	12-Mar-2024 13:12:30	1165	673.6000	BATE	40553405500148536-30000JTS20240312
J.P. Morgan Securities plc	12-Mar-2024 13:12:44	90	673.8000	CHIX	24083240800097876-130000XLH20240312
J.P. Morgan Securities plc	12-Mar-2024 13:12:44	713	673.8000	CHIX	24083240800097876-130000XLI20240312
J.P. Morgan Securities plc	12-Mar-2024 13:13:09	2	673.8000	BATE	40553405500152414-30000JUZ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:13:09	898	673.8000	BATE	40553405500152414-30000JV020240312
J.P. Morgan Securities plc	12-Mar-2024 13:14:01	1470	674.2000	XLON	05003050000052645-E0I31Dyyx8vG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:14:45	939	674.4000	CHIX	24083240800098359-130000XQF20240312
J.P. Morgan Securities plc	12-Mar-2024 13:14:45	57	674.4000	CHIX	24083240800098359-130000XQG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:14:47	804	674.2000	CHIX	24083240800098330-130000XQH20240312
J.P. Morgan Securities plc	12-Mar-2024 13:14:47	994	674.2000	XLON	07003070000052857-E0I31Dyyx9dk20240312
J.P. Morgan Securities plc	12-Mar-2024 13:14:47	982	674.2000	BATE	40553405500152893-30000JYX20240312
J.P. Morgan Securities plc	12-Mar-2024 13:14:47	473	674.2000	XLON	07003070000052911-E0I31Dyyx9dm20240312
J.P. Morgan Securities plc	12-Mar-2024 13:14:47	1771	674.2000	XLON	05003050000052723-E0I31Dyyx9do20240312
J.P. Morgan Securities plc	12-Mar-2024 13:14:48	982	674.2000	BATE	40553405500153183-30000JX720240312
J.P. Morgan Securities plc	12-Mar-2024 13:14:53	982	674.0000	BATE	40553405500152832-30000JXE20240312
J.P. Morgan Securities plc	12-Mar-2024 13:15:44	818	674.0000	BATE	40553405500153630-30000JZJ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:16:01	983	674.0000	BATE	40553405500153780-30000K0020240312
J.P. Morgan Securities plc	12-Mar-2024 13:16:31	192	674.2000	XLON	05003050000053104-E0I31DyyxB9e20240312
J.P. Morgan Securities plc	12-Mar-2024 13:16:31	522	674.2000	XLON	05003050000053104-E0I31DyyxB9s20240312
J.P. Morgan Securities plc	12-Mar-2024 13:16:31	692	674.2000	XLON	05003050000053104-E0I31DyyxB9m20240312
J.P. Morgan Securities plc	12-Mar-2024 13:16:31	461	674.2000	XLON	05003050000053104-E0I31DyyxB9q20240312

J.P. Morgan Securities plc	12-Mar-2024 13:16:40	781	674.0000	BATE	40553405500153984-30000K0D20240312
J.P. Morgan Securities plc	12-Mar-2024 13:16:40	286	674.0000	BATE	40553405500153984-30000K0E20240312
J.P. Morgan Securities plc	12-Mar-2024 13:16:58	461	674.2000	XLON	05003050000053176-E0I31DyyxBaV20240312
J.P. Morgan Securities plc	12-Mar-2024 13:16:58	659	674.2000	XLON	05003050000053176-E0I31DyyxBaT20240312
J.P. Morgan Securities plc	12-Mar-2024 13:18:25	575	674.2000	CHIX	40583405800099544-130000XYQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:18:25	446	674.2000	BATE	24053240500155461-30000K3720240312
J.P. Morgan Securities plc	12-Mar-2024 13:18:25	455	674.2000	BATE	24053240500155461-30000K3620240312
J.P. Morgan Securities plc	12-Mar-2024 13:18:26	3324	674.3000	BATE	40553405500154883-D30000K3F20240312
J.P. Morgan Securities plc	12-Mar-2024 13:18:26	4379	674.2000	XLON	07003070000053472-E0I31DyyxCIG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:18:26	791	674.2000	XLON	07003070000053643-E0I31DyyxCiY20240312
J.P. Morgan Securities plc	12-Mar-2024 13:18:26	513	674.4000	XLON	07003070000053643-E0I31DyyxCiC20240312
J.P. Morgan Securities plc	12-Mar-2024 13:18:26	801	674.4000	XLON	07003070000053643-E0I31DyyxCiA20240312
J.P. Morgan Securities plc	12-Mar-2024 13:18:26	104	674.4000	XLON	07003070000053643-E0I31DyyxCiG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:18:26	381	674.4000	XLON	07003070000053643-E0I31DyyxCiE20240312
J.P. Morgan Securities plc	12-Mar-2024 13:18:26	398	674.2000	XLON	05003050000053426-E0I31DyyxCiI20240312
J.P. Morgan Securities plc	12-Mar-2024 13:18:26	520	674.4000	XLON	07003070000053643-E0I31DyyxCiJ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:19:12	523	674.0000	CHIX	24083240800099155-130000Y0P20240312
J.P. Morgan Securities plc	12-Mar-2024 13:19:12	637	674.0000	BATE	24053240500155431-30000K4R20240312
J.P. Morgan Securities plc	12-Mar-2024 13:19:14	732	673.8000	CHIX	40583405800099199-130000Y1C20240312
J.P. Morgan Securities plc	12-Mar-2024 13:19:14	818	673.8000	BATE	40553405500152894-30000K5620240312
J.P. Morgan Securities plc	12-Mar-2024 13:19:16	1306	673.6000	XLON	05003050000053447-E0I31DyyxDZ920240312
J.P. Morgan Securities plc	12-Mar-2024 13:19:49	764	673.4000	CHIX	40583405800101048-130000Y2X20240312
J.P. Morgan Securities plc	12-Mar-2024 13:20:06	353	673.4000	BATE	24053240500157175-30000K8220240312
J.P. Morgan Securities plc	12-Mar-2024 13:20:06	300	673.4000	BATE	24053240500157175-30000K8320240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:19	384	673.8000	BATE	40553405500156648-30000KAJ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:19	225	673.8000	XLON	07003070000054094-E0I31DyyxFrO20240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:35	1188	673.8000	XLON	05003050000053907-E0I31DyyxGDy20240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:35	2118	673.8000	XLON	07003070000054097-E0I31DyyxGDw20240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:35	13	673.8000	XLON	07003070000054097-E0I31DyyxGDU20240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:35	595	673.8000	XLON	07003070000054099-E0I31DyyxGE20240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:35	850	673.8000	CHIX	40583405800101048-130000Y7M20240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:35	998	673.8000	BATE	24053240500157817-30000KAZ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:36	1533	673.8000	BATE	24053240500157947-30000KB020240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:37	1159	673.4000	BATE	40553405500156041-30000KB720240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:37	972	673.4000	XLON	05003050000053730-E0I31DyyxGGi20240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:37	760	673.4000	XLON	05003050000053730-E0I31DyyxGGk20240312
J.P. Morgan Securities plc	12-Mar-2024 13:21:59	706	673.2000	CHIX	24083240800099941-130000Y8W20240312
J.P. Morgan Securities plc	12-Mar-2024 13:23:07	839	673.6000	BATE	24053240500158737-30000KEG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:23:14	100	673.6000	BATE	24053240500158831-30000KEN20240312
J.P. Morgan Securities plc	12-Mar-2024 13:23:14	276	673.6000	BATE	24053240500158831-30000KEM20240312
J.P. Morgan Securities plc	12-Mar-2024 13:23:58	1717	673.8000	BATE	24053240500159259-D30000KGI20240312
J.P. Morgan Securities plc	12-Mar-2024 13:23:58	562	674.0000	BATE	24053240500159259-30000KKG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:23:58	528	674.0000	BATE	24053240500159259-30000KGL20240312
J.P. Morgan Securities plc	12-Mar-2024 13:23:58	416	674.0000	BATE	24053240500159259-30000KJ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:24:14	619	673.6000	CHIX	24083240800101294-130000YGU20240312
J.P. Morgan Securities plc	12-Mar-2024 13:24:14	1259	673.6000	BATE	40553405500157822-30000KH320240312
J.P. Morgan Securities plc	12-Mar-2024 13:24:14	2418	673.6000	XLON	07003070000054433-E0I31DyyxLGA20240312
J.P. Morgan Securities plc	12-Mar-2024 13:24:15	13	673.4000	CHIX	40583405800101502-130000YGX20240312
J.P. Morgan Securities plc	12-Mar-2024 13:24:15	839	673.4000	BATE	40553405500157575-30000KH420240312
J.P. Morgan Securities plc	12-Mar-2024 13:24:20	2106	673.6000	XLON	07003070000054625-E0I31DyyxLJV20240312
J.P. Morgan Securities plc	12-Mar-2024 13:24:21	832	673.4000	CHIX	40583405800101502-130000YGZ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:24:21	233	673.4000	XLON	05003050000054258-E0I31DyyxLp20240312
J.P. Morgan Securities plc	12-Mar-2024 13:24:21	629	673.4000	XLON	05003050000054258-E0I31DyyxIML20240312
J.P. Morgan Securities plc	12-Mar-2024 13:24:22	998	673.4000	XLON	05003050000054258-E0I31DyyxIN420240312
J.P. Morgan Securities plc	12-Mar-2024 13:26:06	439	673.4000	XLON	07003070000054903-E0I31DyyxJfT20240312
J.P. Morgan Securities plc	12-Mar-2024 13:26:06	541	673.2000	CHIX	40583405800101965-130000YMB20240312
J.P. Morgan Securities plc	12-Mar-2024 13:26:06	449	673.4000	XLON	05003050000054767-E0I31DyyxJsZ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:26:06	406	673.4000	XLON	07003070000054922-E0I31DyyxJsX20240312
J.P. Morgan Securities plc	12-Mar-2024 13:26:06	716	673.4000	XLON	05003050000054705-E0I31DyyxJsm20240312
J.P. Morgan Securities plc	12-Mar-2024 13:26:06	1740	673.4000	XLON	07003070000054891-E0I31DyyxJsR20240312
J.P. Morgan Securities plc	12-Mar-2024 13:26:06	1024	673.4000	XLON	05003050000054705-E0I31DyyxJsP20240312
J.P. Morgan Securities plc	12-Mar-2024 13:26:06	541	673.4000	CHIX	40583405800102383-130000YMC20240312
J.P. Morgan Securities plc	12-Mar-2024 13:26:06	933	673.4000	BATE	40553405500158931-30000KKQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:26:28	137	673.2000	BATE	24053240500160489-30000KLB20240312
J.P. Morgan Securities plc	12-Mar-2024 13:27:43	449	673.6000	XLON	05003050000055057-E0I31DyyxLBT20240312
J.P. Morgan Securities plc	12-Mar-2024 13:27:43	1360	673.6000	BATE	24053240500161092-30000KMR20240312
J.P. Morgan Securities plc	12-Mar-2024 13:27:43	1670	673.6000	BATE	24053240500161092-30000KMS20240312
J.P. Morgan Securities plc	12-Mar-2024 13:27:43	850	673.6000	BATE	24053240500161092-30000KMT20240312
J.P. Morgan Securities plc	12-Mar-2024 13:27:44	335	673.4000	XLON	07003070000055234-E0I31DyyxLGA20240312
J.P. Morgan Securities plc	12-Mar-2024 13:27:44	1341	673.4000	XLON	07003070000055234-E0I31DyyxLfk20240312
J.P. Morgan Securities plc	12-Mar-2024 13:28:17	895	673.6000	CHIX	40583405800103093-130000YRE20240312
J.P. Morgan Securities plc	12-Mar-2024 13:28:59	862	673.6000	BATE	40553405500160383-30000KP120240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:04	687	673.6000	BATE	40553405500160579-30000KSY20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:04	95	673.6000	BATE	40553405500160579-30000KSX20240312

J.P. Morgan Securities plc	12-Mar-2024 13:30:04	225	673.6000	CHIX	24083240800103123-130000YZO20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:04	432	673.6000	BATE	40553405500160579-30000KSW20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:04	861	673.6000	CHIX	24083240800103123-130000YZN20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:04	394	673.4000	XLON	07003070000055234-E0I31DyyxNpN20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:04	1869	673.4000	XLON	07003070000055326-E0I31DyyxNpP20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:04	1028	673.4000	CHIX	24083240800102574-130000Yzt20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:05	314	673.6000	XLON	05003050000055559-E0I31DyyxNtg20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:05	183	673.6000	XLON	05003050000055559-E0I31DyyxNte20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:20	1182	673.8000	BATE	40553405500161438-30000KUX20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:20	2404	673.8000	XLON	07003070000055785-E0I31DyyxQay20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:21	2795	673.8000	XLON	07003070000055875-E0I31DyyxOd120240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:29	1235	673.8000	BATE	24053240500162895-30000KVQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:29	72	673.8000	BATE	24053240500162895-30000KVP20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:34	191	673.6000	BATE	40553405500161380-30000KW520240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:34	191	673.6000	XLON	05003050000055570-E0I31DyyxP2D20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:34	342	673.6000	BATE	40553405500161380-30000KW720240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:34	2012	673.6000	XLON	05003050000055570-E0I31DyyxP2F20240312
J.P. Morgan Securities plc	12-Mar-2024 13:30:34	512	673.6000	BATE	40553405500161380-30000KW820240312
J.P. Morgan Securities plc	12-Mar-2024 13:31:01	1624	673.8000	BATE	24053240500163288-30000KXU20240312
J.P. Morgan Securities plc	12-Mar-2024 13:31:04	3466	673.8000	XLON	07003070000056063-E0I31DyyxPsY20240312
J.P. Morgan Securities plc	12-Mar-2024 13:31:04	1200	673.8000	XLON	07003070000056063-E0I31DyyxPsW20240312
J.P. Morgan Securities plc	12-Mar-2024 13:31:22	1374	673.8000	XLON	07003070000056081-E0I31DyyxQay20240312
J.P. Morgan Securities plc	12-Mar-2024 13:31:28	1130	673.8000	BATE	40553405500162315-30000KZG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:31:30	1097	673.8000	CHIX	24083240800104165-130000Z9520240312
J.P. Morgan Securities plc	12-Mar-2024 13:32:13	2126	673.8000	BATE	24053240500163813-30000L1N20240312
J.P. Morgan Securities plc	12-Mar-2024 13:32:59	1282	673.8000	CHIX	24083240800104594-130000ZG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:32:59	1690	673.8000	BATE	24053240500164259-30000L3M20240312
J.P. Morgan Securities plc	12-Mar-2024 13:32:59	2571	673.8000	XLON	05003050000056327-E0I31DyyxT7s20240312
J.P. Morgan Securities plc	12-Mar-2024 13:33:13	223	673.8000	BATE	24053240500164566-30000L4D20240312
J.P. Morgan Securities plc	12-Mar-2024 13:33:13	1800	673.8000	BATE	24053240500164566-30000L4C20240312
J.P. Morgan Securities plc	12-Mar-2024 13:33:17	413	673.8000	XLON	07003070000056655-E0I31DyyxTey20240312
J.P. Morgan Securities plc	12-Mar-2024 13:33:17	1700	673.8000	XLON	07003070000056655-E0I31DyyxTew20240312
J.P. Morgan Securities plc	12-Mar-2024 13:33:18	2245	673.6000	XLON	05003050000055865-E0I31DyyxTjF20240312
J.P. Morgan Securities plc	12-Mar-2024 13:33:47	1489	673.8000	BATE	40553405500163690-30000L6Y20240312
J.P. Morgan Securities plc	12-Mar-2024 13:33:54	1207	673.6000	CHIX	40583405800104345-130000ZM820240312
J.P. Morgan Securities plc	12-Mar-2024 13:34:12	1389	673.8000	BATE	24053240500165310-30000L8A20240312
J.P. Morgan Securities plc	12-Mar-2024 13:34:12	342	673.8000	BATE	24053240500165310-30000L8920240312
J.P. Morgan Securities plc	12-Mar-2024 13:34:13	1135	673.6000	XLON	07003070000056899-E0I31DyyxVWp20240312
J.P. Morgan Securities plc	12-Mar-2024 13:34:13	1315	673.6000	XLON	07003070000056899-E0I31DyyxVWr20240312
J.P. Morgan Securities plc	12-Mar-2024 13:34:23	1415	673.8000	CHIX	24083240800105392-130000ZQH20240312
J.P. Morgan Securities plc	12-Mar-2024 13:34:40	1030	673.6000	XLON	07003070000057045-E0I31DyyxW4V20240312
J.P. Morgan Securities plc	12-Mar-2024 13:34:41	935	673.8000	BATE	40553405500164316-30000L9L20240312
J.P. Morgan Securities plc	12-Mar-2024 13:34:41	788	673.8000	BATE	40553405500164316-30000L9K20240312
J.P. Morgan Securities plc	12-Mar-2024 13:34:43	166	673.6000	XLON	07003070000057045-E0I31DyyxW9y20240312
J.P. Morgan Securities plc	12-Mar-2024 13:34:43	260	673.6000	XLON	07003070000057045-E0I31DyyxWA020240312
J.P. Morgan Securities plc	12-Mar-2024 13:34:43	280	673.6000	XLON	07003070000057045-E0I31DyyxW9r20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:10	1557	673.8000	BATE	40553405500164595-30000LBM20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:10	452	673.8000	BATE	40553405500164595-30000LBN20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:10	328	673.8000	BATE	40553405500164595-30000LBL20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:26	2100	673.4000	XLON	05003050000056697-E0I31DyyxXVq20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:26	763	673.2000	BATE	24053240500160607-30000LCN20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:26	504	673.4000	XLON	05003050000056903-E0I31DyyxXVy20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:26	655	673.4000	XLON	05003050000056920-E0I31DyyxXW20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:26	1113	673.4000	XLON	07003070000057077-E0I31DyyxXVu20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:26	346	673.2000	BATE	24053240500160607-30000LKM20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:26	346	673.2000	CHIX	40583405800102955-130000ZVM20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:26	416	673.2000	XLON	07003070000056924-E0I31DyyxXWr20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:26	403	673.4000	XLON	07003070000057091-E0I31DyyxXVw20240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:26	566	673.4000	XLON	05003050000056959-E0I31DyyxXW420240312
J.P. Morgan Securities plc	12-Mar-2024 13:35:26	639	673.2000	CHIX	40583405800102955-130000ZVX20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:01	368	673.2000	BATE	40553405500165105-30000LFJ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:01	2791	673.2000	BATE	40553405500165105-30000LFI20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:15	1195	673.2000	CHIX	24083240800106088-13000101O20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:15	3637	673.2000	XLON	07003070000057432-E0I31DyyxZAc20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:28	420	673.4000	BATE	24053240500166683-30000LI520240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:42	1369	673.4000	XLON	07003070000057569-E0I31DyyxHf20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:42	677	673.4000	BATE	24053240500166683-30000LIJ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:57	1040	673.0000	XLON	07003070000056900-E0I31DyyxahP20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:57	724	673.0000	XLON	05003050000056880-E0I31DyyxahR20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:58	545	672.8000	XLON	07003070000057486-E0I31DyyxakQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:36	3798	673.4000	XLON	05003050000057747-E0I31DyyxccD20240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:36	1547	673.4000	BATE	24053240500167432-30000LMK20240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:36	1841	673.4000	CHIX	40583405800107264-1300010CZ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:37	272	673.4000	XLON	05003050000057901-E0I31Dyyxccx20240312

J.P. Morgan Securities plc	12-Mar-2024 13:38:51	1948	673.4000	XLON	05003050000057904-E0I31DyyxcrD20240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:51	324	673.4000	XLON	05003050000057904-E0I31DyyxcrB20240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:52	455	673.4000	XLON	05003050000057938-E0I31Dyyxct720240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:52	1657	673.4000	XLON	05003050000057938-E0I31Dyyxct920240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:52	1685	673.4000	BATE	40553405500166527-30000LN220240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:53	64	673.4000	BATE	24053240500167986-30000LN920240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:53	1711	673.4000	BATE	24053240500167986-30000LN520240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:53	63	673.4000	BATE	24053240500167986-30000LN620240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:54	890	673.2000	XLON	05003050000057688-E0I31Dyyxd0n20240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:54	450	673.4000	BATE	40553405500166651-30000LNl20240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:54	110	673.4000	BATE	40553405500166651-30000LNh20240312
J.P. Morgan Securities plc	12-Mar-2024 13:38:54	1125	673.4000	BATE	40553405500166651-30000LNg20240312
J.P. Morgan Securities plc	12-Mar-2024 13:39:01	1472	673.2000	CHIX	40583405800107117-1300010FB20240312
J.P. Morgan Securities plc	12-Mar-2024 13:39:01	1702	673.2000	BATE	40553405500166038-30000LNv20240312
J.P. Morgan Securities plc	12-Mar-2024 13:39:01	2773	673.2000	XLON	05003050000057688-E0I31DyyxdF020240312
J.P. Morgan Securities plc	12-Mar-2024 13:39:46	1277	673.2000	BATE	24053240500168625-30000LR620240312
J.P. Morgan Securities plc	12-Mar-2024 13:39:46	993	673.2000	BATE	24053240500168625-30000LR520240312
J.P. Morgan Securities plc	12-Mar-2024 13:39:47	1032	673.2000	CHIX	24083240800107492-30000LkM20240312
J.P. Morgan Securities plc	12-Mar-2024 13:40:26	394	673.2000	BATE	24053240500169080-30000LTP20240312
J.P. Morgan Securities plc	12-Mar-2024 13:40:26	279	673.2000	BATE	24053240500169080-30000LTQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:40:26	394	673.2000	BATE	24053240500169080-30000LTO20240312
J.P. Morgan Securities plc	12-Mar-2024 13:40:26	240	673.2000	BATE	24053240500169080-30000LTN20240312
J.P. Morgan Securities plc	12-Mar-2024 13:40:26	394	673.2000	BATE	24053240500169080-30000LTM20240312
J.P. Morgan Securities plc	12-Mar-2024 13:40:46	1522	673.6000	XLON	05003050000058392-E0I31DyyxgEF20240312
J.P. Morgan Securities plc	12-Mar-2024 13:40:46	464	673.6000	XLON	05003050000058389-E0I31DyyxgDq20240312
J.P. Morgan Securities plc	12-Mar-2024 13:40:47	2333	673.6000	XLON	07003070000058569-E0I31DyyxgFO20240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:00	169	673.8000	XLON	07003070000058618-E0I31DyyxgAN20240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:00	1648	673.8000	BATE	40553405500168016-30000LWG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:00	1800	673.8000	XLON	07003070000058618-E0I31DyyxgAJ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:01	1604	673.8000	BATE	24053240500169416-30000LWM20240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:01	600	673.8000	BATE	24053240500169416-30000LWQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:01	18	673.8000	BATE	24053240500169416-30000LWN20240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:04	495	673.8000	XLON	07003070000058658-E0I31Dyyxgk920240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:11	1648	673.6000	BATE	24053240500169356-30000LXL20240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:11	609	673.6000	XLON	07003070000058569-E0I31Dyyxh020240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:11	1211	673.6000	XLON	05003050000058430-E0I31Dyyxh0220240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:30	151	673.8000	CHIX	24083240800108174-1300010V720240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:30	478	673.8000	CHIX	24083240800108174-1300010V920240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:30	800	673.8000	CHIX	24083240800108174-1300010V820240312
J.P. Morgan Securities plc	12-Mar-2024 13:41:50	1895	673.8000	XLON	05003050000058620-E0I31Dyyxhrt20240312
J.P. Morgan Securities plc	12-Mar-2024 13:42:08	1048	673.6000	XLON	05003050000058565-E0I31DyyxiAa20240312
J.P. Morgan Securities plc	12-Mar-2024 13:42:08	1086	673.6000	XLON	05003050000058565-E0I31DyyxiAX20240312
J.P. Morgan Securities plc	12-Mar-2024 13:42:34	278	673.8000	BATE	40553405500168923-30000LZZ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:42:39	300	673.8000	BATE	40553405500168962-30000M0620240312
J.P. Morgan Securities plc	12-Mar-2024 13:42:39	348	673.8000	BATE	40553405500168962-30000M0720240312
J.P. Morgan Securities plc	12-Mar-2024 13:43:25	1293	674.4000	CHIX	40583405800109151-13000112K20240312
J.P. Morgan Securities plc	12-Mar-2024 13:43:25	1450	674.0000	BATE	24053240500170686-30000M20240312
J.P. Morgan Securities plc	12-Mar-2024 13:43:25	181	674.2000	CHIX	24083240800108648-13000112M20240312
J.P. Morgan Securities plc	12-Mar-2024 13:43:25	1612	674.2000	BATE	40553405500169056-30000M2X20240312
J.P. Morgan Securities plc	12-Mar-2024 13:43:25	2497	674.2000	XLON	07003070000059006-E0I31DyyxkWj20240312
J.P. Morgan Securities plc	12-Mar-2024 13:43:25	1582	674.2000	CHIX	24083240800108648-13000112N20240312
J.P. Morgan Securities plc	12-Mar-2024 13:43:26	428	674.2000	XLON	07003070000059142-E0I31DyyxkXz20240312
J.P. Morgan Securities plc	12-Mar-2024 13:44:36	2181	674.4000	XLON	07003070000059153-E0I31Dyyxm9m20240312
J.P. Morgan Securities plc	12-Mar-2024 13:44:38	1289	674.4000	CHIX	24083240800109269-13000118G20240312
J.P. Morgan Securities plc	12-Mar-2024 13:44:38	2030	674.4000	BATE	24053240500170985-30000M6R20240312
J.P. Morgan Securities plc	12-Mar-2024 13:44:38	2448	674.4000	XLON	05003050000059255-E0I31DyyxmEE20240312
J.P. Morgan Securities plc	12-Mar-2024 13:44:53	2337	674.6000	XLON	07003070000059454-E0I31DyyxmQR20240312
J.P. Morgan Securities plc	12-Mar-2024 13:44:54	1946	674.6000	XLON	05003050000059310-E0I31DyyxmSI20240312
J.P. Morgan Securities plc	12-Mar-2024 13:44:54	125	674.6000	XLON	05003050000059310-E0I31DyyxmSE20240312
J.P. Morgan Securities plc	12-Mar-2024 13:45:10	2260	674.4000	XLON	07003070000059413-E0I31DyyxmRq20240312
J.P. Morgan Securities plc	12-Mar-2024 13:45:10	1883	674.2000	XLON	07003070000059455-E0I31Dyyxmsh20240312
J.P. Morgan Securities plc	12-Mar-2024 13:45:10	2153	674.4000	BATE	24053240500171514-30000M7l20240312
J.P. Morgan Securities plc	12-Mar-2024 13:45:25	1800	674.4000	BATE	40553405500170435-30000M8620240312
J.P. Morgan Securities plc	12-Mar-2024 13:45:25	333	674.4000	BATE	40553405500170435-30000M8720240312
J.P. Morgan Securities plc	12-Mar-2024 13:45:55	1422	674.0000	BATE	24053240500172059-30000M8X20240312
J.P. Morgan Securities plc	12-Mar-2024 13:46:20	156	674.0000	BATE	24053240500172204-30000M9V20240312
J.P. Morgan Securities plc	12-Mar-2024 13:46:20	1901	674.0000	XLON	07003070000059743-E0I31Dyyxomz20240312
J.P. Morgan Securities plc	12-Mar-2024 13:46:20	1253	674.0000	BATE	24053240500172204-30000M9U20240312
J.P. Morgan Securities plc	12-Mar-2024 13:46:30	800	674.2000	CHIX	40583405800110336-1300011HF20240312
J.P. Morgan Securities plc	12-Mar-2024 13:46:30	94	674.2000	CHIX	40583405800110336-1300011HG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:46:52	820	674.2000	XLON	05003050000059704-E0I31DyyxpdB20240312
J.P. Morgan Securities plc	12-Mar-2024 13:46:52	1215	674.2000	XLON	05003050000059704-E0I31DyyxpdD20240312
J.P. Morgan Securities plc	12-Mar-2024 13:47:02	243	674.2000	XLON	05003050000059777-E0I31Dyyxq0g20240312
J.P. Morgan Securities plc	12-Mar-2024 13:47:05	2218	674.2000	XLON	07003070000059946-E0I31Dyyxq9l20240312

J.P. Morgan Securities plc	12-Mar-2024 13:47:18	2063	674.0000	XLON	05003050000059674-E0I31DyyxqRg20240312
J.P. Morgan Securities plc	12-Mar-2024 13:47:18	1409	674.0000	BATE	24053240500172515-30000MCM20240312
J.P. Morgan Securities plc	12-Mar-2024 13:47:41	156	674.0000	BATE	40553405500171526-30000MDA20240312
J.P. Morgan Securities plc	12-Mar-2024 13:47:41	1800	674.0000	BATE	40553405500171526-30000MD920240312
J.P. Morgan Securities plc	12-Mar-2024 13:47:54	1800	674.0000	BATE	24053240500173092-30000MDZ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:47:54	156	674.0000	BATE	24053240500173092-30000ME020240312
J.P. Morgan Securities plc	12-Mar-2024 13:47:54	599	673.8000	CHIX	24083240800109824-1300011NK20240312
J.P. Morgan Securities plc	12-Mar-2024 13:47:54	587	673.8000	CHIX	40583405800109152-1300011NJ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:47:54	1090	673.8000	BATE	40553405500168981-30000ME220240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:02	257	673.8000	XLON	07003070000060150-E0I31DyyxrpK20240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:02	586	673.8000	XLON	07003070000060150-E0I31DyyxrpO20240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:02	589	673.8000	XLON	07003070000060150-E0I31Dyyxrpm20240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:02	775	673.8000	XLON	07003070000060150-E0I31DyyxrpI20240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:32	205	673.6000	XLON	07003070000060269-E0I31DyyxseQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:32	714	673.6000	XLON	07003070000060269-E0I31DyyxseK20240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:32	965	673.6000	XLON	07003070000060269-E0I31DyyxseO20240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:32	527	673.6000	XLON	07003070000060269-E0I31DyyxseM20240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:36	268	673.6000	BATE	24053240500173558-30000MG020240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:36	545	673.6000	BATE	24053240500173558-30000MG120240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:52	396	673.2000	BATE	24053240500171058-30000MGG20240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:52	1524	673.6000	BATE	24053240500173660-30000MGB20240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:52	1450	673.2000	BATE	40553405500169640-30000MGE20240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:52	670	673.2000	XLON	05003050000059981-E0I31Dyyxsw420240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:52	413	673.2000	BATE	24053240500171013-30000MGF20240312
J.P. Morgan Securities plc	12-Mar-2024 13:48:52	1105	673.2000	CHIX	24083240800109270-1300011R520240312
J.P. Morgan Securities plc	12-Mar-2024 13:49:14	748	673.6000	XLON	05003050000060208-E0I31DyyxtU420240312
J.P. Morgan Securities plc	12-Mar-2024 13:49:14	722	673.6000	XLON	05003050000060208-E0I31DyyxtU220240312
J.P. Morgan Securities plc	12-Mar-2024 13:49:14	246	673.6000	XLON	05003050000060208-E0I31DyyxtU020240312
J.P. Morgan Securities plc	12-Mar-2024 13:49:14	326	673.6000	XLON	05003050000060208-E0I31DyyxtTy20240312
J.P. Morgan Securities plc	12-Mar-2024 13:49:41	728	673.6000	XLON	05003050000060307-E0I31DyyxuLP20240312
J.P. Morgan Securities plc	12-Mar-2024 13:49:41	315	673.6000	XLON	05003050000060307-E0I31DyyxuLN20240312
J.P. Morgan Securities plc	12-Mar-2024 13:50:21	382	673.6000	XLON	05003050000060358-E0I31DyyxvKX20240312
J.P. Morgan Securities plc	12-Mar-2024 13:50:21	1908	673.6000	BATE	40553405500173162-30000MKA20240312
J.P. Morgan Securities plc	12-Mar-2024 13:50:21	410	673.4000	XLON	07003070000060509-E0I31DyyxvL920240312
J.P. Morgan Securities plc	12-Mar-2024 13:50:21	962	673.2000	CHIX	40583405800111809-1300011XL20240312
J.P. Morgan Securities plc	12-Mar-2024 13:50:21	1412	673.8000	BATE	40553405500173275-30000MK820240312
J.P. Morgan Securities plc	12-Mar-2024 13:50:21	1176	673.4000	CHIX	24083240800111352-1300011X120240312
J.P. Morgan Securities plc	12-Mar-2024 13:50:21	2327	673.8000	XLON	05003050000060407-E0I31DyyxvK620240312
J.P. Morgan Securities plc	12-Mar-2024 13:50:21	1390	673.6000	CHIX	24083240800111404-1300011XH20240312
J.P. Morgan Securities plc	12-Mar-2024 13:50:21	1694	673.6000	XLON	07003070000060508-E0I31DyyxvKV20240312
J.P. Morgan Securities plc	12-Mar-2024 13:50:21	1352	673.4000	XLON	05003050000060340-E0I31DyyxvL720240312
J.P. Morgan Securities plc	12-Mar-2024 13:50:21	381	672.8000	BATE	24053240500173131-30000MKQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:50:21	982	672.4000	BATE	24053240500174726-30000ML420240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:00	364	674.2000	XLON	05003050000060721-E0I31DyyxyfZ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:01	2687	674.2000	XLON	07003070000060936-E0I31Dyyxyin20240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:02	2254	674.2000	XLON	05003050000060728-E0I31Dyyxyll20240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:17	1023	674.0000	BATE	40553405500174139-30000MRP20240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:17	329	674.0000	BATE	40553405500174139-30000MRO20240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:23	1080	673.8000	BATE	24053240500175575-30000MS120240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:23	1342	674.0000	BATE	24053240500175726-30000MS020240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:23	704	673.8000	BATE	24053240500175575-30000MS220240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:33	46	674.0000	XLON	07003070000061015-E0I31DyyxzSu20240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:33	591	674.0000	XLON	07003070000061015-E0I31DyyxzSw20240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:33	154	674.0000	XLON	07003070000061015-E0I31DyyxzSs20240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:44	1800	674.0000	XLON	05003050000060839-E0I31DyyxzcP20240312
J.P. Morgan Securities plc	12-Mar-2024 13:52:44	773	674.0000	XLON	05003050000060839-E0I31DyyxzcE20240312
J.P. Morgan Securities plc	12-Mar-2024 13:53:26	130	674.0000	XLON	07003070000061159-E0I31DyyyoE20240312
J.P. Morgan Securities plc	12-Mar-2024 13:53:26	614	674.0000	XLON	05003050000060940-E0I31DyyyoEQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:53:26	666	674.0000	XLON	05003050000060947-E0I31DyyyoEQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:53:26	520	674.0000	XLON	07003070000061159-E0I31DyyyoES20240312
J.P. Morgan Securities plc	12-Mar-2024 13:53:26	1800	674.0000	XLON	05003050000060940-E0I31DyyyoEL20240312
J.P. Morgan Securities plc	12-Mar-2024 13:53:27	1332	674.2000	BATE	40553405500174861-30000MUL20240312
J.P. Morgan Securities plc	12-Mar-2024 13:53:28	2526	674.0000	BATE	40553405500174868-D30000MUN20240312
J.P. Morgan Securities plc	12-Mar-2024 13:53:40	1533	674.2000	CHIX	24083240800112577-1300012D720240312
J.P. Morgan Securities plc	12-Mar-2024 13:54:18	1588	674.2000	BATE	40553405500175250-30000MVV20240312
J.P. Morgan Securities plc	12-Mar-2024 13:54:25	1178	674.2000	CHIX	24083240800112812-1300012G820240312
J.P. Morgan Securities plc	12-Mar-2024 13:54:47	600	674.2000	XLON	05003050000061218-E0I31Dyyy2MU20240312
J.P. Morgan Securities plc	12-Mar-2024 13:54:47	480	674.2000	XLON	07003070000061354-E0I31Dyyy2M420240312
J.P. Morgan Securities plc	12-Mar-2024 13:54:47	1320	674.2000	XLON	07003070000061354-E0I31Dyyy2M020240312
J.P. Morgan Securities plc	12-Mar-2024 13:54:47	400	674.2000	XLON	07003070000061354-E0I31Dyyy2M220240312
J.P. Morgan Securities plc	12-Mar-2024 13:54:50	1123	674.2000	BATE	40553405500175499-30000MxD20240312
J.P. Morgan Securities plc	12-Mar-2024 13:55:32	1173	674.6000	XLON	07003070000061615-E0I31Dyyy3mB20240312
J.P. Morgan Securities plc	12-Mar-2024 13:55:32	759	674.6000	XLON	07003070000061615-E0I31Dyyy3m920240312
J.P. Morgan Securities plc	12-Mar-2024 13:55:33	658	674.6000	XLON	05003050000061392-E0I31Dyyy3q320240312

J.P. Morgan Securities plc	12-Mar-2024 13:55:33	1800	674.6000	XLON	05003050000061392-E0I31Dyyy3q020240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:16	1439	675.0000	BATE	40553405500176219-30000N4020240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:16	2182	675.0000	XLON	07003070000061807-E0I31Dyyy5Lp20240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:16	440	675.0000	XLON	07003070000061807-E0I31Dyyy5Ln20240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:17	1570	675.0000	BATE	24053240500177743-30000N4120240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:18	1308	675.0000	BATE	40553405500176233-30000N4220240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:31	650	675.0000	XLON	05003050000061608-E0I31Dyyy5iS20240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:31	106	675.0000	XLON	05003050000061608-E0I31Dyyy5iQ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:31	682	675.0000	XLON	05003050000061608-E0I31Dyyy5iO20240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:39	31	675.0000	BATE	40553405500176405-30000N5120240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:40	1831	675.0000	BATE	40553405500176411-30000N5220240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:44	2436	674.6000	XLON	07003070000061693-E0I31Dyyy5yl20240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:44	1131	674.6000	XLON	05003050000061458-E0I31Dyyy5yK20240312
J.P. Morgan Securities plc	12-Mar-2024 13:56:44	1315	674.6000	BATE	24053240500177514-30000N5220240312
J.P. Morgan Securities plc	12-Mar-2024 13:57:04	1515	674.6000	CHIX	40583405800114023-1300012YJ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:57:42	1855	674.6000	XLON	05003050000061875-E0I31Dyyy7J620240312
J.P. Morgan Securities plc	12-Mar-2024 13:58:51	1509	675.6000	XLON	05003050000062144-E0I31Dyyy91b20240312
J.P. Morgan Securities plc	12-Mar-2024 13:58:51	1549	675.6000	XLON	07003070000062371-E0I31Dyyy91F20240312
J.P. Morgan Securities plc	12-Mar-2024 13:58:51	1002	675.6000	XLON	07003070000062371-E0I31Dyyy91D20240312
J.P. Morgan Securities plc	12-Mar-2024 13:58:51	1580	675.6000	BATE	24053240500178989-30000NB020240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	1297	675.6000	BATE	40553405500177524-30000NI620240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	1229	675.6000	XLON	07003070000062439-E0I31DyyyCq520240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	399	675.6000	XLON	07003070000062460-E0I31DyyyCq920240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	670	675.6000	XLON	07003070000062377-E0I31DyyyCpz20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	538	675.6000	XLON	05003050000062225-E0I31DyyyCq720240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	626	675.2000	XLON	07003070000062347-E0I31DyyyCqJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	1085	675.2000	BATE	24053240500178949-30000NIB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	574	675.2000	BATE	40553405500177467-30000NIA20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	671	675.2000	XLON	05003050000062114-E0I31DyyyCqS20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	414	675.6000	XLON	05003050000062266-E0I31DyyyCqB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	721	675.2000	XLON	05003050000062116-E0I31DyyyCqW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	1694	675.6000	XLON	05003050000062207-E0I31DyyyCq320240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	1552	675.6000	CHIX	24083240800114564-1300013JS20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	1583	675.2000	CHIX	24083240800114358-1300013JZ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:29	805	675.0000	CHIX	24083240800114565-1300013N20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	373	675.2000	BATE	24053240500180688-30000NIE20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NIK20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NIG20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NIH20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NII20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NIR20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	61	675.2000	BATE	24053240500180688-30000NIS20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NIT20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NIM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NIJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NIF20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NIG20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NIP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NIO20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:30	596	675.2000	BATE	24053240500180688-30000NIN20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:34	2416	675.0000	XLON	07003070000062941-E0I31DyyyD2720240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:34	2416	675.0000	XLON	07003070000062937-E0I31DyyyD2320240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:52	2196	674.6000	XLON	05003050000062725-E0I31DyyyDGw20240312
J.P. Morgan Securities plc	12-Mar-2024 14:01:52	1297	674.6000	BATE	24053240500178990-30000NK620240312
J.P. Morgan Securities plc	12-Mar-2024 14:02:20	386	674.4000	CHIX	24083240800115266-1300013N120240312
J.P. Morgan Securities plc	12-Mar-2024 14:02:20	610	674.4000	CHIX	24083240800114627-1300013N20240312
J.P. Morgan Securities plc	12-Mar-2024 14:02:20	434	674.4000	CHIX	40583405800115810-1300013N220240312
J.P. Morgan Securities plc	12-Mar-2024 14:02:29	482	674.6000	BATE	40553405500179779-30000NLR20240312
J.P. Morgan Securities plc	12-Mar-2024 14:02:29	482	674.6000	BATE	40553405500179779-30000NLS20240312
J.P. Morgan Securities plc	12-Mar-2024 14:02:29	482	674.6000	BATE	40553405500179779-30000NLQ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:02:29	53	674.6000	XLON	05003050000062884-E0I31DyyyDxL20240312
J.P. Morgan Securities plc	12-Mar-2024 14:02:29	289	674.6000	BATE	40553405500179779-30000NLT20240312
J.P. Morgan Securities plc	12-Mar-2024 14:02:29	482	674.6000	BATE	40553405500179779-30000NLP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:02:29	900	674.6000	XLON	05003050000062884-E0I31DyyyDxN20240312
J.P. Morgan Securities plc	12-Mar-2024 14:02:29	93	674.6000	XLON	05003050000062884-E0I31DyyyDxJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:02:44	1859	674.4000	XLON	07003070000063143-E0I31DyyyEEH20240312
J.P. Morgan Securities plc	12-Mar-2024 14:03:06	2198	674.2000	XLON	05003050000062782-E0I31DyyyEcD20240312
J.P. Morgan Securities plc	12-Mar-2024 14:03:14	2362	674.2000	BATE	40553405500180158-D30000NNG20240312
J.P. Morgan Securities plc	12-Mar-2024 14:03:44	2669	674.4000	XLON	05003050000063102-E0I31DyyyFJy20240312
J.P. Morgan Securities plc	12-Mar-2024 14:03:47	1202	674.0000	XLON	07003070000063099-E0I31DyyyFMM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:03:47	132	674.2000	XLON	07003070000063306-E0I31DyyyFLu20240312
J.P. Morgan Securities plc	12-Mar-2024 14:03:47	2030	674.2000	XLON	07003070000063306-E0I31DyyyFLy20240312
J.P. Morgan Securities plc	12-Mar-2024 14:03:47	61	674.2000	XLON	07003070000063306-E0I31DyyyFLw20240312
J.P. Morgan Securities plc	12-Mar-2024 14:04:02	1800	674.2000	BATE	40553405500180510-30000NOS20240312

J.P. Morgan Securities plc	12-Mar-2024 14:04:02	131	674.2000	BATE	40553405500180510-30000NOT20240312
J.P. Morgan Securities plc	12-Mar-2024 14:04:30	1568	673.8000	CHIX	24083240800116054-1300013SM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:04:30	610	673.6000	CHIX	24083240800115550-1300013SO20240312
J.P. Morgan Securities plc	12-Mar-2024 14:05:24	1121	674.6000	XLON	07003070000063576-E0I31DyyyHAB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:05:24	1652	674.6000	XLON	07003070000063576-E0I31DyyyHA920240312
J.P. Morgan Securities plc	12-Mar-2024 14:05:51	964	674.6000	XLON	05003050000063450-E0I31DyyyHeC20240312
J.P. Morgan Securities plc	12-Mar-2024 14:05:51	606	674.6000	XLON	05003050000063450-E0I31DyyyHeE20240312
J.P. Morgan Securities plc	12-Mar-2024 14:05:51	657	674.6000	XLON	05003050000063450-E0I31DyyyHeG20240312
J.P. Morgan Securities plc	12-Mar-2024 14:06:11	1289	674.2000	BATE	24053240500183176-30000NTA20240312
J.P. Morgan Securities plc	12-Mar-2024 14:06:11	3272	674.2000	XLON	05003050000063357-E0I31DyyyI1n20240312
J.P. Morgan Securities plc	12-Mar-2024 14:06:11	704	674.2000	CHIX	40583405800117277-1300013XX20240312
J.P. Morgan Securities plc	12-Mar-2024 14:06:11	1288	674.2000	BATE	40553405500181329-30000NTT20240312
J.P. Morgan Securities plc	12-Mar-2024 14:06:11	512	674.2000	CHIX	40583405800117277-1300013XW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:06:30	830	674.2000	BATE	24053240500183192-30000NU120240312
J.P. Morgan Securities plc	12-Mar-2024 14:08:12	500	674.6000	XLON	07003070000064201-E0I31DyyyKzg20240312
J.P. Morgan Securities plc	12-Mar-2024 14:08:20	2603	674.6000	XLON	07003070000064208-E0I31DyyyLE820240312
J.P. Morgan Securities plc	12-Mar-2024 14:08:20	2575	674.6000	XLON	07003070000064212-E0I31DyyyLEA20240312
J.P. Morgan Securities plc	12-Mar-2024 14:08:20	1295	674.4000	BATE	40553405500182968-30000NZ520240312
J.P. Morgan Securities plc	12-Mar-2024 14:08:32	831	674.6000	XLON	07003070000064269-E0I31DyyyLOZ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:08:33	827	674.4000	BATE	24053240500184494-30000NZ220240312
J.P. Morgan Securities plc	12-Mar-2024 14:09:13	1430	674.8000	BATE	24053240500184832-30000O1Z20240312
J.P. Morgan Securities plc	12-Mar-2024 14:09:13	572	674.8000	XLON	07003070000064351-E0I31DyyyMHW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:09:13	1300	674.8000	CHIX	40583405800118579-1300014FX20240312
J.P. Morgan Securities plc	12-Mar-2024 14:09:13	2503	674.8000	XLON	07003070000064351-E0I31DyyyMHY20240312
J.P. Morgan Securities plc	12-Mar-2024 14:09:15	845	674.8000	BATE	40553405500183591-30000O2D20240312
J.P. Morgan Securities plc	12-Mar-2024 14:09:15	1235	674.8000	BATE	40553405500183591-30000O2C20240312
J.P. Morgan Securities plc	12-Mar-2024 14:09:28	2358	674.8000	XLON	07003070000064465-E0I31DyyyMe020240312
J.P. Morgan Securities plc	12-Mar-2024 14:09:44	60	674.8000	BATE	24053240500185022-30000O3I20240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:21	376	674.6000	XLON	07003070000064292-E0I31DyyyNbJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:21	1760	674.8000	BATE	24053240500185022-30000O4V20240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:21	1287	674.6000	BATE	40553405500183357-30000O4W20240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:21	800	674.8000	XLON	07003070000064552-E0I31DyyyNb420240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:21	1300	674.8000	CHIX	40583405800118752-1300014LP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:21	464	674.6000	XLON	07003070000064539-E0I31DyyyNbl20240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:21	1800	674.6000	XLON	07003070000064292-E0I31DyyyNblH20240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:21	1384	674.8000	XLON	07003070000064552-E0I31DyyyNbl620240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:21	1958	674.6000	BATE	24053240500185714-30000O4X20240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:23	1566	674.6000	BATE	24053240500185724-30000O5120240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:25	1436	674.6000	BATE	24053240500185734-30000O5220240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:27	1101	674.4000	CHIX	40583405800118422-1300014LV20240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:30	236	674.6000	BATE	24053240500185783-30000O5720240312
J.P. Morgan Securities plc	12-Mar-2024 14:10:30	1275	674.6000	BATE	24053240500185783-30000O5820240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:00	1504	674.6000	BATE	40553405500184578-30000O6M20240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:00	333	674.6000	BATE	40553405500184578-30000O6N20240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:01	1574	674.6000	BATE	24053240500186052-30000O6Q20240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:04	492	674.8000	XLON	07003070000064730-E0I31DyyyOlr20240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:04	650	674.8000	XLON	07003070000064730-E0I31DyyyOln20240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:04	828	674.8000	XLON	07003070000064730-E0I31DyyyOlp20240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:04	685	674.8000	XLON	07003070000064730-E0I31DyyyOli20240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:04	614	674.8000	XLON	07003070000064730-E0I31DyyyOlij20240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:17	881	674.6000	XLON	07003070000064735-E0I31DyyyOPw20240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:17	1549	674.6000	XLON	07003070000064735-E0I31DyyyOPu20240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:30	1041	674.6000	BATE	24053240500186274-30000O7N20240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:30	402	674.6000	BATE	24053240500186274-30000O7O20240312
J.P. Morgan Securities plc	12-Mar-2024 14:11:55	514	674.6000	BATE	24053240500186504-30000O8E20240312
J.P. Morgan Securities plc	12-Mar-2024 14:12:40	1152	674.6000	XLON	05003050000064811-E0I31DyyyPcy20240312
J.P. Morgan Securities plc	12-Mar-2024 14:12:40	562	674.6000	XLON	07003070000064971-E0I31DyyyPd020240312
J.P. Morgan Securities plc	12-Mar-2024 14:12:40	423	674.6000	XLON	05003050000064825-E0I31DyyyPd420240312
J.P. Morgan Securities plc	12-Mar-2024 14:12:42	1097	674.6000	BATE	24053240500186947-30000OAI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:13:02	796	674.6000	XLON	07003070000065100-E0I31DyyyPtt20240312
J.P. Morgan Securities plc	12-Mar-2024 14:13:05	1111	674.6000	XLON	07003070000065100-E0I31DyyyPvJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:13:05	476	674.6000	XLON	07003070000065100-E0I31DyyyPvH20240312
J.P. Morgan Securities plc	12-Mar-2024 14:13:09	222	674.6000	BATE	24053240500186947-30000OBI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:13:09	836	674.6000	BATE	40553405500185765-30000OJB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:13:09	380	674.6000	BATE	40553405500185765-30000OBK20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:00	1127	674.6000	XLON	07003070000065231-E0I31DyyySHE20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:00	465	674.6000	BATE	40553405500185981-30000OF420240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:00	1211	674.6000	XLON	07003070000065231-E0I31DyyySHC20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:00	800	674.6000	BATE	40553405500185981-30000OF320240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:00	1614	674.6000	CHIX	24083240800120377-13000151Y20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:01	2013	674.6000	BATE	40553405500186765-30000OF520240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:01	3262	674.6000	XLON	07003070000065510-E0I31DyyySIG20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:01	2562	674.6000	CHIX	24083240800120444-E3000151Z20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:01	569	674.4000	BATE	24053240500184589-30000OF820240312

J.P. Morgan Securities plc	12-Mar-2024 14:15:01	857	674.4000	BATE	24053240500184494-30000OF720240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:01	453	674.4000	CHIX	40583405800118422-13000152120240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:01	388	674.4000	CHIX	40583405800119380-13000152220240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:01	564	674.4000	XLON	07003070000064590-E0I31DyyySjc20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:01	420	674.4000	XLON	05003050000064382-E0I31DyyySJa20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:01	546	674.4000	XLON	07003070000064570-E0I31DyyySJY20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:01	552	674.4000	CHIX	40583405800119380-13000152320240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:01	720	674.4000	XLON	05003050000064352-E0I31DyyySJW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:03	1192	674.2000	CHIX	24083240800118261-13000152620240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:03	846	674.2000	BATE	24053240500183192-30000OFA20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:03	802	674.2000	XLON	05003050000065069-E0I31DyyySMS20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:03	574	674.2000	XLON	07003070000065249-E0I31DyyySMU20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:03	70	674.2000	XLON	05003050000065355-E0I31DyyySma20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:03	429	674.2000	XLON	07003070000065259-E0I31DyyySMW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:03	462	674.2000	XLON	05003050000065108-E0I31DyyySMY20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:03	1055	674.2000	XLON	05003050000065355-E0I31DyyySMc20240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:08	1226	674.0000	XLON	05003050000065360-E0I31DyyySU520240312
J.P. Morgan Securities plc	12-Mar-2024 14:15:08	489	674.0000	XLON	05003050000065360-E0I31DyyySU20240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:01	1257	674.0000	XLON	05003050000065360-E0I31DyyyTYk20240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:13	127	674.0000	XLON	05003050000065360-E0I31DyyyToz20240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:13	814	674.0000	XLON	07003070000065744-E0I31DyyyTp520240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:13	545	674.0000	CHIX	24083240800120896-1300015B320240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:37	1723	674.2000	BATE	24053240500188956-30000OLS20240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:37	1013	674.2000	CHIX	40583405800121490-1300015DG20240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:37	2566	674.2000	XLON	05003050000065610-E0I31DyyyUFg20240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:38	1240	674.2000	BATE	40553405500187784-30000LV20240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:42	1483	674.2000	XLON	07003070000065868-E0I31DyyyUN420240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:43	552	674.4000	BATE	40553405500187834-30000OMA20240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:43	267	674.4000	BATE	40553405500187834-30000OM920240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:43	71	674.4000	BATE	40553405500187834-30000OMB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:44	309	674.4000	BATE	40553405500187846-30000OMC20240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:47	216	674.2000	BATE	24053240500189169-30000OMO20240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:47	889	674.2000	BATE	24053240500189169-30000OMN20240312
J.P. Morgan Securities plc	12-Mar-2024 14:16:47	242	674.2000	BATE	40553405500187784-30000OMM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:17:39	1178	674.2000	BATE	24053240500189509-30000OP920240312
J.P. Morgan Securities plc	12-Mar-2024 14:17:43	330	674.2000	CHIX	40583405800121944-E300015IM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:00	275	674.2000	BATE	24053240500189509-30000OPK20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:01	950	674.4000	BATE	24053240500189915-D30000OPP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:02	534	674.4000	BATE	40553405500188526-D30000OPQ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:02	936	674.4000	XLON	05003050000065976-E0I31DyyyVtD20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:02	420	674.4000	XLON	05003050000065976-E0I31DyyyVtB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:02	679	674.4000	XLON	05003050000065976-E0I31DyyyVt620240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:02	936	674.4000	BATE	24053240500189915-30000OQ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:10	751	674.2000	CHIX	40583405800121944-1300015K120240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:10	1300	674.2000	XLON	07003070000066073-E0I31DyyyW5420240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:10	31	674.2000	BATE	24053240500189509-30000OQ920240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:10	568	674.2000	CHIX	40583405800121944-1300015J20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:10	504	674.2000	BATE	24053240500189719-30000OQA20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:10	1825	674.2000	XLON	07003070000066073-E0I31DyyyW5620240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:10	80	674.2000	BATE	24053240500189719-30000OQD20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:11	981	674.2000	BATE	24053240500189719-30000OQE20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:12	1028	674.0000	BATE	40553405500187096-30000OQI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:43	582	674.0000	BATE	40553405500187096-30000ORD20240312
J.P. Morgan Securities plc	12-Mar-2024 14:18:43	641	674.0000	CHIX	24083240800120896-1300015LP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:19:13	2485	673.6000	XLON	07003070000066341-E0I31DyyyXXs20240312
J.P. Morgan Securities plc	12-Mar-2024 14:19:13	10	673.6000	XLON	07003070000066341-E0I31DyyyXXh20240312
J.P. Morgan Securities plc	12-Mar-2024 14:19:25	81	673.8000	CHIX	24083240800122299-1300015RH20240312
J.P. Morgan Securities plc	12-Mar-2024 14:19:34	332	674.0000	BATE	40553405500189559-30000OUW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:19:34	1	674.0000	BATE	40553405500189559-30000OUI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:19:34	332	674.0000	BATE	40553405500189559-30000OUP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:19:34	332	674.0000	BATE	40553405500189559-30000OUI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:19:34	332	674.0000	BATE	40553405500189559-30000OUI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:19:34	332	674.0000	BATE	40553405500189559-30000OUI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:19:34	109	674.0000	BATE	40553405500189559-30000OUI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:58	2349	673.8000	XLON	05003050000066336-E0I31DyyyZUD20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:58	929	673.8000	CHIX	40583405800122775-1300015YM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:58	300	673.8000	CHIX	40583405800122775-1300015YL20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:58	21	674.0000	XLON	05003050000066358-E0I31DyyyZTT20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:58	1054	674.0000	CHIX	24083240800122503-1300015YJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:58	2396	674.0000	XLON	05003050000066358-E0I31DyyyZTM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:58	10	673.8000	XLON	05003050000066336-E0I31DyyyZU720240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:58	1325	674.0000	BATE	24053240500191296-30000OXV20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:59	253	674.0000	XLON	05003050000066556-E0I31DyyyZVQ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:59	476	674.0000	XLON	05003050000066556-E0I31DyyyZVU20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:59	514	674.0000	XLON	05003050000066556-E0I31DyyyZVS20240312

J.P. Morgan Securities plc	12-Mar-2024 14:20:59	100	674.0000	BATE	40553405500190514-30000OXX20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:59	321	674.0000	BATE	40553405500190514-30000OXW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:21:00	347	674.0000	BATE	24053240500191868-30000OXZ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:21:00	1086	674.0000	BATE	24053240500191868-30000OXY20240312
J.P. Morgan Securities plc	12-Mar-2024 14:21:01	1433	674.0000	BATE	40553405500190529-30000OY120240312
J.P. Morgan Securities plc	12-Mar-2024 14:21:06	1185	674.0000	BATE	40553405500190582-30000OYD20240312
J.P. Morgan Securities plc	12-Mar-2024 14:21:09	509	674.0000	BATE	40553405500190582-30000OYG20240312
J.P. Morgan Securities plc	12-Mar-2024 14:21:33	1775	674.0000	XLON	05003050000066600-E0I31DyyyaAz20240312
J.P. Morgan Securities plc	12-Mar-2024 14:21:33	497	674.0000	BATE	24053240500192156-30000OZW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:21:38	1846	674.0000	XLON	07003070000066852-E0I31DyyyaDY20240312
J.P. Morgan Securities plc	12-Mar-2024 14:22:04	1158	674.0000	XLON	07003070000066937-E0I31Dyyyaen20240312
J.P. Morgan Securities plc	12-Mar-2024 14:22:07	817	674.0000	XLON	07003070000066937-E0I31Dyyyah520240312
J.P. Morgan Securities plc	12-Mar-2024 14:24:18	1398	674.4000	CHIX	40583405800124317-1300016CV20240312
J.P. Morgan Securities plc	12-Mar-2024 14:24:58	3	674.6000	CHIX	40583405800125005-1300016G420240312
J.P. Morgan Securities plc	12-Mar-2024 14:24:58	1679	674.6000	BATE	24053240500194021-30000P8C20240312
J.P. Morgan Securities plc	12-Mar-2024 14:24:58	1061	674.6000	CHIX	40583405800125005-1300016G520240312
J.P. Morgan Securities plc	12-Mar-2024 14:24:58	2011	674.6000	XLON	05003050000067450-E0I31Dyyydj20240312
J.P. Morgan Securities plc	12-Mar-2024 14:24:58	1655	674.6000	XLON	05003050000067464-E0I31Dyyydun20240312
J.P. Morgan Securities plc	12-Mar-2024 14:24:59	2334	674.6000	XLON	05003050000067489-E0I31Dyydyg20240312
J.P. Morgan Securities plc	12-Mar-2024 14:24:59	10	674.6000	XLON	05003050000067489-E0I31Dyyydye20240312
J.P. Morgan Securities plc	12-Mar-2024 14:24:59	1439	674.6000	BATE	40553405500192675-30000P8G20240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:00	1831	674.6000	XLON	07003070000067602-E0I31Dyyye0x20240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:00	10	674.6000	XLON	07003070000067602-E0I31Dyyye0p20240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:00	1274	674.6000	BATE	40553405500192682-30000P8O20240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:01	1390	674.6000	BATE	24053240500194116-30000P8U20240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:01	1465	674.6000	XLON	05003050000067502-E0I31Dyyye4020240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:01	879	674.6000	XLON	05003050000067502-E0I31Dyyye4M20240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:02	1	674.6000	BATE	40553405500192709-30000P9020240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:02	1504	674.6000	BATE	40553405500192709-30000P8Z20240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:02	940	674.4000	CHIX	24083240800124286-1300016H820240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:03	236	674.6000	BATE	24053240500194149-30000P9520240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:03	664	674.6000	BATE	24053240500194149-30000P9620240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:08	498	674.6000	XLON	05003050000067533-E0I31DyyyeCd20240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:08	420	674.6000	XLON	05003050000067533-E0I31DyyyeCb20240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:15	235	674.6000	BATE	24053240500194260-30000P9G20240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:20	29	674.6000	BATE	40553405500192883-30000P9Q20240312
J.P. Morgan Securities plc	12-Mar-2024 14:25:21	17	674.6000	BATE	24053240500194322-30000P9T20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:11	509	674.8000	XLON	07003070000067837-E0I31Dyyyf0i20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:11	1380	674.8000	BATE	24053240500194780-30000PBQ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:11	935	674.8000	XLON	07003070000067837-E0I31Dyyyf0k20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:12	656	674.8000	XLON	07003070000067845-E0I31Dyyyf2W20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:12	600	674.8000	XLON	07003070000067845-E0I31Dyyyf2H20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:12	1061	674.8000	BATE	24053240500194791-30000P120240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:12	278	674.8000	BATE	24053240500194791-30000PC020240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:12	425	674.8000	XLON	07003070000067845-E0I31Dyyyf2D20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:12	668	674.8000	XLON	07003070000067845-E0I31Dyyyf2F20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:22	1106	674.6000	CHIX	40583405800125523-1300016M220240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:22	718	674.6000	BATE	24053240500194322-30000PCJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:22	417	674.6000	XLON	07003070000067695-E0I31Dyyyf8O20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:22	1927	674.6000	XLON	07003070000067695-E0I31Dyyyf8U20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:22	886	674.6000	BATE	24053240500194322-30000PCK20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:24	550	674.4000	CHIX	24083240800124286-1300016M320240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:57	117	674.2000	BATE	24053240500192778-30000PE320240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:57	1014	674.2000	XLON	05003050000066980-E0I31Dyyyfcg20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:57	895	674.2000	XLON	05003050000066980-E0I31DyyyfcB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:57	868	674.2000	CHIX	24083240800123583-30000P6S20240312
J.P. Morgan Securities plc	12-Mar-2024 14:26:57	1158	674.2000	BATE	24053240500192778-30000PE220240312
J.P. Morgan Securities plc	12-Mar-2024 14:27:26	1649	674.0000	XLON	05003050000067886-E0I31DyyygFT20240312
J.P. Morgan Securities plc	12-Mar-2024 14:27:33	302	674.0000	BATE	24053240500195550-30000PGH20240312
J.P. Morgan Securities plc	12-Mar-2024 14:27:33	309	674.0000	BATE	24053240500195550-30000PGJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:27:33	309	674.0000	BATE	24053240500195550-30000PGM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:27:33	160	674.0000	BATE	24053240500195550-30000PGN20240312
J.P. Morgan Securities plc	12-Mar-2024 14:27:33	309	674.0000	BATE	24053240500195550-30000PGL20240312
J.P. Morgan Securities plc	12-Mar-2024 14:27:33	309	674.0000	BATE	24053240500195550-30000PGI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:27:33	452	674.0000	BATE	24053240500195550-30000PGG20240312
J.P. Morgan Securities plc	12-Mar-2024 14:27:33	309	674.0000	BATE	24053240500195550-30000PGK20240312
J.P. Morgan Securities plc	12-Mar-2024 14:28:05	498	674.0000	XLON	07003070000068185-E0I31DyyyhEq20240312
J.P. Morgan Securities plc	12-Mar-2024 14:28:05	633	674.0000	XLON	07003070000068185-E0I31DyyyhEo20240312
J.P. Morgan Securities plc	12-Mar-2024 14:28:05	658	674.0000	XLON	07003070000068185-E0I31DyyyhEm20240312
J.P. Morgan Securities plc	12-Mar-2024 14:28:11	804	674.0000	CHIX	40583405800126338-1300016VR20240312
J.P. Morgan Securities plc	12-Mar-2024 14:28:37	761	674.0000	XLON	07003070000068277-E0I31Dyyyhnu20240312
J.P. Morgan Securities plc	12-Mar-2024 14:28:38	1103	674.0000	BATE	24053240500196101-30000PIW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:28:38	545	674.0000	BATE	24053240500196101-30000PIX20240312
J.P. Morgan Securities plc	12-Mar-2024 14:28:44	72	673.8000	BATE	40553405500194606-30000PJ620240312

J.P. Morgan Securities plc	12-Mar-2024 14:28:51	1811	674.0000	XLON	0500305000068181-E0I31Dyyyi1X20240312
J.P. Morgan Securities plc	12-Mar-2024 14:28:51	10	674.0000	XLON	0500305000068181-E0I31Dyyyi1V20240312
J.P. Morgan Securities plc	12-Mar-2024 14:28:52	1285	673.8000	BATE	40553405500194606-30000PJV20240312
J.P. Morgan Securities plc	12-Mar-2024 14:29:21	737	673.6000	CHIX	40583405800126166-13000171520240312
J.P. Morgan Securities plc	12-Mar-2024 14:29:21	1946	673.6000	XLON	0700307000068132-E0I31DyyyiYW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:29:23	219	673.4000	XLON	0500305000067945-E0I31Dyyyc420240312
J.P. Morgan Securities plc	12-Mar-2024 14:29:23	1277	673.4000	XLON	0500305000067945-E0I31Dyyiyby20240312
J.P. Morgan Securities plc	12-Mar-2024 14:29:24	614	673.6000	CHIX	24083240800126356-13000171820240312
J.P. Morgan Securities plc	12-Mar-2024 14:29:51	304	673.8000	BATE	40553405500195361-30000PM720240312
J.P. Morgan Securities plc	12-Mar-2024 14:29:59	376	673.8000	BATE	24053240500196880-30000PMD20240312
J.P. Morgan Securities plc	12-Mar-2024 14:30:02	469	673.4000	CHIX	24083240800125022-13000172L20240312
J.P. Morgan Securities plc	12-Mar-2024 14:30:27	213	673.6000	BATE	24053240500197284-30000POC20240312
J.P. Morgan Securities plc	12-Mar-2024 14:30:27	1943	673.6000	XLON	0500305000068507-E0I31DyyyipA20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:04	914	673.6000	CHIX	24083240800127226-1300017EC20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:04	804	673.6000	BATE	24053240500197284-30000PTJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:04	1653	673.6000	XLON	0700307000068770-E0I31DyyylZK20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:05	300	673.6000	BATE	24053240500198316-30000PTM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:05	253	673.6000	BATE	24053240500198316-30000PMD20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:08	2017	673.6000	XLON	0700307000069015-E0I31Dyyylbo20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:08	977	673.6000	BATE	40553405500196855-30000PTU20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:12	1368	673.6000	BATE	40553405500196878-30000PU020240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:37	490	674.0000	XLON	0700307000069088-E0I31Dyyym8w20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:37	884	674.0000	XLON	0700307000069088-E0I31Dyyym8y20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:37	447	674.0000	XLON	0700307000069088-E0I31Dyyym8u20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:37	781	674.0000	XLON	0700307000069088-E0I31Dyyym8s20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:55	952	673.6000	CHIX	24083240800127992-1300017HW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:55	561	673.6000	BATE	24053240500198405-30000PVZ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:55	1115	673.6000	BATE	40553405500197265-30000PW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:55	611	673.6000	BATE	24053240500198405-30000PVY20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:55	2271	673.6000	XLON	0700307000069033-E0I31DyyymOg20240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:55	57	673.6000	BATE	40553405500197265-30000PW120240312
J.P. Morgan Securities plc	12-Mar-2024 14:32:56	129	673.6000	BATE	24053240500198775-30000PW320240312
J.P. Morgan Securities plc	12-Mar-2024 14:33:18	1075	673.6000	BATE	40553405500197297-30000PWP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:33:25	635	673.4000	XLON	0700307000068634-E0I31Dyyyn6420240312
J.P. Morgan Securities plc	12-Mar-2024 14:33:25	1496	673.4000	BATE	40553405500195621-30000PWZ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:33:26	2510	673.2000	XLON	0700307000069175-E0I31Dyyyn8220240312
J.P. Morgan Securities plc	12-Mar-2024 14:33:26	1308	673.4000	XLON	0700307000068634-E0I31Dyyyn6L20240312
J.P. Morgan Securities plc	12-Mar-2024 14:34:09	957	673.4000	BATE	24053240500199482-30000PZ020240312
J.P. Morgan Securities plc	12-Mar-2024 14:35:38	124	673.4000	BATE	24053240500199482-30000PZ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:35:38	945	673.4000	BATE	24053240500199770-30000Q2P20240312
J.P. Morgan Securities plc	12-Mar-2024 14:35:40	1909	673.4000	XLON	0500305000069370-E0I31DyyypET20240312
J.P. Morgan Securities plc	12-Mar-2024 14:35:44	264	673.4000	BATE	24053240500200303-30000Q3020240312
J.P. Morgan Securities plc	12-Mar-2024 14:35:44	1027	673.4000	BATE	24053240500200303-30000Q320240312
J.P. Morgan Securities plc	12-Mar-2024 14:35:45	804	673.6000	CHIX	24083240800129320-1300017U220240312
J.P. Morgan Securities plc	12-Mar-2024 14:35:45	149	673.6000	CHIX	24083240800129320-1300017U120240312
J.P. Morgan Securities plc	12-Mar-2024 14:36:48	214	673.8000	CHIX	40583405800130065-1300017Y620240312
J.P. Morgan Securities plc	12-Mar-2024 14:36:49	865	673.8000	CHIX	40583405800130065-1300017Y720240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:13	338	674.0000	BATE	24053240500201079-30000Q7E20240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:13	600	674.0000	BATE	24053240500201079-30000Q7D20240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:13	1088	674.0000	XLON	0500305000069841-E0I31Dyyyqit20240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:13	1800	674.0000	XLON	0500305000069834-E0I31Dyyyqin20240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:13	600	674.0000	BATE	24053240500201079-30000Q7C20240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:13	555	674.0000	XLON	0700307000069926-E0I31Dyyyqiv20240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:13	175	674.0000	XLON	0500305000069834-E0I31Dyyyqip20240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:14	370	674.0000	BATE	40553405500199618-30000Q7G20240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:14	655	674.0000	BATE	40553405500199618-30000Q7F20240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:14	1341	674.0000	XLON	0700307000069947-E0I31DyyyqkN20240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:14	303	674.0000	XLON	0700307000069947-E0I31DyyyqkP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:15	344	674.0000	BATE	24053240500201187-30000Q7H20240312
J.P. Morgan Securities plc	12-Mar-2024 14:37:16	1128	674.0000	BATE	40553405500199637-30000Q7I20240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:06	42	674.0000	CHIX	40583405800130605-13000185520240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:06	1413	674.0000	CHIX	40583405800130605-13000185620240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:19	425	674.0000	BATE	24053240500201252-30000QB620240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:19	805	674.0000	BATE	24053240500201252-30000QB720240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:20	1225	674.0000	BATE	24053240500201814-30000QBC20240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:20	237	674.0000	BATE	24053240500201814-30000QBB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:26	1123	673.8000	XLON	0700307000069970-E0I31DyyysW920240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:26	646	673.8000	XLON	0500305000069886-E0I31DyyysWB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:26	955	673.8000	BATE	40553405500199275-30000QC120240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:26	54	673.8000	BATE	40553405500199275-30000QC220240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:56	2446	673.8000	XLON	0500305000070162-E0I31Dyyyt3p20240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:56	593	673.8000	BATE	24053240500202156-30000QD920240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:56	1075	673.8000	XLON	0500305000070084-E0I31Dyyyt3120240312
J.P. Morgan Securities plc	12-Mar-2024 14:38:56	451	673.8000	BATE	24053240500202156-30000QDA20240312

J.P. Morgan Securities plc	12-Mar-2024 14:38:56	697	673.8000	XLON	05003050000070084-E0I31Dyyyt2y20240312
J.P. Morgan Securities plc	12-Mar-2024 14:39:10	1605	673.8000	XLON	07003070000070344-E0I31DyyytSj20240312
J.P. Morgan Securities plc	12-Mar-2024 14:39:22	1065	673.8000	BATE	40553405500200938-30000QES20240312
J.P. Morgan Securities plc	12-Mar-2024 14:39:24	79	674.0000	CHIX	24083240800130955-1300018DH20240312
J.P. Morgan Securities plc	12-Mar-2024 14:39:24	1108	674.0000	CHIX	24083240800130955-1300018DJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:39:24	177	674.0000	CHIX	24083240800130955-1300018DI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:39:38	2870	673.8000	XLON	07003070000070441-E0I31DyyytN420240312
J.P. Morgan Securities plc	12-Mar-2024 14:39:38	10	673.8000	XLON	07003070000070441-E0I31DyyytN220240312
J.P. Morgan Securities plc	12-Mar-2024 14:39:49	82	673.8000	BATE	24053240500202841-30000QFU20240312
J.P. Morgan Securities plc	12-Mar-2024 14:39:49	12	673.8000	BATE	24053240500202841-30000QFR20240312
J.P. Morgan Securities plc	12-Mar-2024 14:39:49	1504	673.8000	BATE	24053240500202841-30000QFS20240312
J.P. Morgan Securities plc	12-Mar-2024 14:41:50	893	674.0000	CHIX	24083240800131739-1300018R120240312
J.P. Morgan Securities plc	12-Mar-2024 14:41:50	211	674.0000	CHIX	24083240800131739-1300018R220240312
J.P. Morgan Securities plc	12-Mar-2024 14:41:50	1626	674.0000	BATE	40553405500202113-30000QLQ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:42:21	1217	674.0000	BATE	40553405500202509-30000QML20240312
J.P. Morgan Securities plc	12-Mar-2024 14:42:39	1383	674.0000	BATE	24053240500204409-30000QNJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:42:39	81	674.0000	BATE	24053240500204409-30000QNI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:42:39	1532	673.8000	BATE	40553405500201741-30000QNR20240312
J.P. Morgan Securities plc	12-Mar-2024 14:42:39	97	673.8000	BATE	40553405500201741-30000QNL20240312
J.P. Morgan Securities plc	12-Mar-2024 14:42:39	2444	674.0000	XLON	07003070000071030-E0I31Dyytyw420240312
J.P. Morgan Securities plc	12-Mar-2024 14:42:39	899	673.8000	XLON	05003050000070934-E0I31DyytywO20240312
J.P. Morgan Securities plc	12-Mar-2024 14:42:39	546	674.0000	XLON	05003050000070916-E0I31Dyytyw620240312
J.P. Morgan Securities plc	12-Mar-2024 14:42:39	1933	673.8000	XLON	07003070000070586-E0I31DyytywG20240312
J.P. Morgan Securities plc	12-Mar-2024 14:42:39	4	673.8000	XLON	07003070000071044-E0I31DyytywK20240312
J.P. Morgan Securities plc	12-Mar-2024 14:42:39	638	673.8000	XLON	07003070000071044-E0I31DyytywM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:42:39	443	673.8000	XLON	07003070000071034-E0I31DyytywW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:20	318	673.6000	BATE	24053240500200371-30000QSU20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:20	846	673.6000	BATE	24053240500200371-30000QST20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:20	989	673.6000	CHIX	40583405800129866-13000191720240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:20	208	673.8000	BATE	24053240500204608-30000QSQ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:20	680	673.8000	BATE	24053240500204608-30000QSR20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:20	1534	673.8000	XLON	05003050000071012-E0I31DyywyW20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:20	687	673.8000	BATE	24053240500204608-30000QSS20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:20	1310	673.8000	CHIX	24083240800132536-13000191620240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:20	114	673.8000	BATE	24053240500204608-30000QSP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:20	506	673.8000	XLON	05003050000071012-E0I31DyywyWw20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:21	772	673.8000	XLON	07003070000071421-E0I31DyywyYd20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:21	585	673.8000	XLON	07003070000071421-E0I31DyywyYf20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:21	515	673.8000	XLON	07003070000071421-E0I31DyywyYj20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:21	1700	673.8000	XLON	07003070000071421-E0I31DyywyYh20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:22	3043	673.8000	XLON	05003050000071307-E0I31DyyyyaY20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:47	1517	673.8000	XLON	05003050000071376-E0I31Dyyyz0320240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:47	124	673.8000	CHIX	24083240800133170-13000192D20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:47	110	673.8000	XLON	05003050000071376-E0I31Dyyyz0120240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:47	68	673.8000	XLON	05003050000071376-E0I31Dyyyz0220240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:47	841	673.8000	CHIX	24083240800133170-13000192E20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:48	68	673.8000	XLON	05003050000071376-E0I31Dyyyz0v20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:50	1743	673.8000	BATE	40553405500203939-30000QTT20240312
J.P. Morgan Securities plc	12-Mar-2024 14:44:52	1743	673.8000	BATE	40553405500204081-30000QTU20240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:13	305	673.8000	XLON	05003050000071489-E0I31DyyyzhA20240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:13	1444	673.8000	XLON	05003050000071489-E0I31DyyyzhF20240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:45	739	673.8000	XLON	07003070000071697-E0I31Dyyz0Nm20240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:45	872	673.8000	XLON	07003070000071697-E0I31Dyyz0Nk20240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:45	1530	673.8000	BATE	40553405500204320-30000QY220240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:48	1295	673.8000	BATE	24053240500206212-30000QYB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:50	1162	673.6000	BATE	24053240500205416-30000QYP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:50	1324	673.6000	CHIX	24083240800133116-1300019A620240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:50	451	673.6000	XLON	07003070000071708-E0I31Dyyz0WB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:50	1920	673.6000	XLON	05003050000070396-E0I31Dyyz0W920240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:53	890	673.4000	XLON	07003070000071483-E0I31Dyyz0jD20240312
J.P. Morgan Securities plc	12-Mar-2024 14:45:53	382	673.4000	XLON	07003070000071483-E0I31Dyyz0jB20240312
J.P. Morgan Securities plc	12-Mar-2024 14:46:00	629	673.2000	CHIX	40583405800130260-1300019BT20240312
J.P. Morgan Securities plc	12-Mar-2024 14:46:58	858	673.4000	XLON	05003050000071861-E0I31Dyyz27S20240312
J.P. Morgan Securities plc	12-Mar-2024 14:46:58	650	673.4000	XLON	05003050000071861-E0I31Dyyz27Q20240312
J.P. Morgan Securities plc	12-Mar-2024 14:48:16	1470	674.0000	XLON	07003070000072286-E0I31Dyyz3r120240312
J.P. Morgan Securities plc	12-Mar-2024 14:48:16	686	674.0000	XLON	07003070000072286-E0I31Dyyz3qz20240312
J.P. Morgan Securities plc	12-Mar-2024 14:48:16	550	674.0000	XLON	07003070000072286-E0I31Dyyz3qx20240312
J.P. Morgan Securities plc	12-Mar-2024 14:48:16	114	674.0000	BATE	40553405500206112-30000R6X20240312
J.P. Morgan Securities plc	12-Mar-2024 14:48:16	386	674.0000	BATE	40553405500206112-30000R6W20240312
J.P. Morgan Securities plc	12-Mar-2024 14:48:17	480	674.0000	XLON	05003050000072154-E0I31Dyyz3r20240312
J.P. Morgan Securities plc	12-Mar-2024 14:48:17	1218	674.0000	BATE	40553405500206123-30000R6Y20240312
J.P. Morgan Securities plc	12-Mar-2024 14:49:48	298	674.6000	BATE	40553405500207226-30000RA120240312
J.P. Morgan Securities plc	12-Mar-2024 14:49:48	18	674.6000	BATE	40553405500207226-30000RAK20240312
J.P. Morgan Securities plc	12-Mar-2024 14:49:48	739	674.6000	BATE	40553405500207226-30000RAI20240312

J.P. Morgan Securities plc	12-Mar-2024 14:49:48	420	674.6000	BATE	40553405500207226-30000RAJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:49:49	1598	674.6000	BATE	24053240500208813-30000RAM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:50:03	1721	674.6000	BATE	40553405500207246-30000RBZ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:36	5014	674.9000	BATE	40553405500208318-D30000RH420240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:36	1124	675.0000	BATE	40553405500208318-30000RH520240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:36	448	675.0000	XLON	05003050000072872-E0I31Dyyz7kj20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:36	594	675.0000	XLON	05003050000072872-E0I31Dyyz7kj20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:36	2198	675.0000	XLON	05003050000072872-E0I31Dyyz7kh20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:36	1138	675.0000	BATE	40553405500208318-30000RH620240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:40	2807	675.0000	XLON	07003070000073031-E0I31Dyyz7rj20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:40	292	675.0000	CHIX	40583405800137097-130001A6Q20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:40	488	675.0000	CHIX	40583405800137097-130001A6O20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:40	675	675.0000	CHIX	40583405800137097-130001A6P20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:40	1249	675.0000	BATE	40553405500208347-30000RHH20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:41	12321	675.0000	XLON	07003070000073051-E0I31Dyyz7rZ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:41	1240	674.8000	BATE	40553405500207819-30000RHI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:41	510	675.0000	XLON	07003070000073051-E0I31Dyyz7rb20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:41	2377	674.8000	XLON	05003050000072688-E0I31Dyyz7rj20240312
J.P. Morgan Securities plc	12-Mar-2024 14:51:41	1749	674.8000	CHIX	24083240800136271-130001A6T20240312
J.P. Morgan Securities plc	12-Mar-2024 14:52:02	271	674.6000	CHIX	24083240800135885-130001A9820240312
J.P. Morgan Securities plc	12-Mar-2024 14:52:02	51	674.6000	XLON	05003050000072586-E0I31Dyyz89j20240312
J.P. Morgan Securities plc	12-Mar-2024 14:52:02	1534	674.6000	XLON	05003050000072586-E0I31Dyyz89o20240312
J.P. Morgan Securities plc	12-Mar-2024 14:52:02	692	674.6000	XLON	07003070000072729-E0I31Dyyz89q20240312
J.P. Morgan Securities plc	12-Mar-2024 14:52:02	1093	674.6000	CHIX	24083240800135885-130001A9720240312
J.P. Morgan Securities plc	12-Mar-2024 14:52:02	574	674.6000	BATE	40553405500207441-30000RIR20240312
J.P. Morgan Securities plc	12-Mar-2024 14:52:04	1162	674.6000	BATE	40553405500207441-30000RJ120240312
J.P. Morgan Securities plc	12-Mar-2024 14:53:07	1643	674.6000	BATE	40553405500209164-30000RLI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:53:07	4159	674.4000	XLON	05003050000072895-E0I31Dyyz9Nt20240312
J.P. Morgan Securities plc	12-Mar-2024 14:54:27	1264	674.4000	BATE	24053240500211155-30000RO820240312
J.P. Morgan Securities plc	12-Mar-2024 14:54:27	2537	674.4000	XLON	05003050000073266-E0I31DyyzAey20240312
J.P. Morgan Securities plc	12-Mar-2024 14:54:27	1548	674.4000	CHIX	40583405800137877-130001AHR20240312
J.P. Morgan Securities plc	12-Mar-2024 14:54:30	1105	674.4000	BATE	24053240500211582-30000ROE20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:18	1202	674.6000	BATE	24053240500211994-30000RQO20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:27	1683	674.6000	BATE	24053240500212020-30000RRA20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:27	71	674.6000	BATE	24053240500211994-30000RR920240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:28	818	674.6000	CHIX	24083240800138096-130001AMC20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:28	692	674.6000	CHIX	24083240800138096-130001AMD20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:33	1039	674.6000	BATE	40553405500210409-30000RRI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:36	349	674.6000	BATE	40553405500210409-30000RRP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:36	1018	674.6000	BATE	40553405500210409-30000RRO20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:44	941	674.4000	BATE	40553405500209909-30000RSE20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:44	883	674.4000	XLON	05003050000073510-E0I31DyyzC2k20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:44	465	674.4000	BATE	24053240500211582-30000RJ120240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:44	1695	674.4000	CHIX	40583405800138442-130001AO820240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:44	1850	674.4000	XLON	05003050000073572-E0I31DyyzC2m20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:44	80	674.4000	BATE	24053240500211582-30000RSC20240312
J.P. Morgan Securities plc	12-Mar-2024 14:55:47	2427	674.2000	XLON	07003070000073152-E0I31DyyzC5S20240312
J.P. Morgan Securities plc	12-Mar-2024 14:56:02	1211	674.2000	BATE	24053240500212346-30000RU120240312
J.P. Morgan Securities plc	12-Mar-2024 14:57:02	1170	674.4000	XLON	05003050000073900-E0I31DyyzDRK20240312
J.P. Morgan Securities plc	12-Mar-2024 14:57:02	1266	674.4000	XLON	05003050000073900-E0I31DyyzDRI20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	740	674.6000	XLON	05003050000074125-E0I31DyyzEoL20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	1772	674.6000	XLON	07003070000074244-E0I31DyyzEoJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	417	674.6000	BATE	40553405500211369-30000S2D20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	858	674.6000	CHIX	40583405800139381-130001B4220240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	1118	674.6000	XLON	05003050000074104-E0I31DyyzEoH20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	520	674.4000	CHIX	40583405800139022-130001B4420240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	519	674.6000	BATE	40553405500211280-30000S2C20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	1221	674.6000	BATE	40553405500211280-30000S2B20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	439	674.6000	XLON	07003070000074264-E0I31DyyzEoR20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	404	674.6000	XLON	05003050000074162-E0I31DyyzEoV20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	443	674.6000	XLON	07003070000074273-E0I31DyyzEoS20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	417	674.6000	XLON	07003070000074253-E0I31DyyzEoN20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:33	11	674.6000	XLON	07003070000074264-E0I31DyyzEoP20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:34	400	674.6000	BATE	40553405500211992-30000S2F20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:34	1826	674.6000	BATE	40553405500211992-30000S2G20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:35	1785	674.4000	BATE	24053240500212599-30000S2K20240312
J.P. Morgan Securities plc	12-Mar-2024 14:58:35	338	674.4000	CHIX	40583405800139022-130001B4H20240312
J.P. Morgan Securities plc	12-Mar-2024 14:59:07	1775	674.4000	XLON	07003070000074427-E0I31DyyzFZr20240312
J.P. Morgan Securities plc	12-Mar-2024 14:59:07	388	674.4000	XLON	05003050000074334-E0I31DyyzFZv20240312
J.P. Morgan Securities plc	12-Mar-2024 14:59:32	20	674.8000	CHIX	24083240800139709-130001B9E20240312
J.P. Morgan Securities plc	12-Mar-2024 14:59:42	459	674.8000	BATE	40553405500212614-30000S6T20240312
J.P. Morgan Securities plc	12-Mar-2024 14:59:42	1617	674.8000	CHIX	24083240800139729-130001BB920240312
J.P. Morgan Securities plc	12-Mar-2024 14:59:42	1638	674.8000	XLON	07003070000074561-E0I31DyyzGRG20240312
J.P. Morgan Securities plc	12-Mar-2024 14:59:42	946	674.8000	XLON	07003070000074561-E0I31DyyzGRD20240312

J.P. Morgan Securities plc	12-Mar-2024 14:59:42	946	674.8000	BATE	40553405500212614-30000S6S20240312
J.P. Morgan Securities plc	12-Mar-2024 15:00:05	1488	675.0000	XLON	05003050000074539-E0I31DyyzH5620240312
J.P. Morgan Securities plc	12-Mar-2024 15:00:05	575	675.0000	XLON	07003070000074674-E0I31DyyzH5820240312
J.P. Morgan Securities plc	12-Mar-2024 15:00:05	1789	675.0000	BATE	40553405500212945-30000S9Q20240312
J.P. Morgan Securities plc	12-Mar-2024 15:00:05	490	675.0000	XLON	07003070000074695-E0I31DyyzH5A20240312
J.P. Morgan Securities plc	12-Mar-2024 15:00:05	643	675.0000	XLON	05003050000074539-E0I31DyyzH5420240312
J.P. Morgan Securities plc	12-Mar-2024 15:00:07	1277	674.8000	BATE	24053240500214614-30000S9Q20240312
J.P. Morgan Securities plc	12-Mar-2024 15:00:08	1405	674.6000	BATE	40553405500212603-30000S9X20240312
J.P. Morgan Securities plc	12-Mar-2024 15:00:08	443	674.6000	XLON	05003050000074565-E0I31DyyzHF720240312
J.P. Morgan Securities plc	12-Mar-2024 15:00:08	1155	674.6000	XLON	05003050000074565-E0I31DyyzHF420240312
J.P. Morgan Securities plc	12-Mar-2024 15:01:07	463	675.0000	CHIX	40583405800140958-130001BLA20240312
J.P. Morgan Securities plc	12-Mar-2024 15:01:07	2254	675.0000	XLON	05003050000074752-E0I31DyyzIoF20240312
J.P. Morgan Securities plc	12-Mar-2024 15:01:07	1190	675.0000	CHIX	40583405800140958-130001BLB20240312
J.P. Morgan Securities plc	12-Mar-2024 15:01:07	300	675.0000	XLON	05003050000074752-E0I31DyyzIoJ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:01:25	749	675.0000	BATE	40553405500213842-30000SEY20240312
J.P. Morgan Securities plc	12-Mar-2024 15:01:25	529	675.0000	BATE	40553405500213841-30000SET20240312
J.P. Morgan Securities plc	12-Mar-2024 15:01:39	3118	675.0000	XLON	05003050000074823-E0I31DyyzJZe20240312
J.P. Morgan Securities plc	12-Mar-2024 15:01:41	1855	674.8000	BATE	40553405500213652-30000SFZ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:01:41	62	674.8000	BATE	40553405500213652-30000SFT20240312
J.P. Morgan Securities plc	12-Mar-2024 15:01:48	1265	674.8000	XLON	07003070000074889-E0I31DyyzJhB20240312
J.P. Morgan Securities plc	12-Mar-2024 15:01:48	1800	674.8000	XLON	07003070000074889-E0I31DyyzJh920240312
J.P. Morgan Securities plc	12-Mar-2024 15:02:15	2554	674.6000	XLON	05003050000074753-E0I31DyyzKGL20240312
J.P. Morgan Securities plc	12-Mar-2024 15:02:31	677	674.8000	BATE	40553405500214438-30000SHW20240312
J.P. Morgan Securities plc	12-Mar-2024 15:02:31	269	674.8000	BATE	40553405500214438-30000SHV20240312
J.P. Morgan Securities plc	12-Mar-2024 15:02:44	1217	674.8000	CHIX	24083240800141099-130001BT620240312
J.P. Morgan Securities plc	12-Mar-2024 15:03:05	1920	674.8000	BATE	40553405500214619-30000SJ120240312
J.P. Morgan Securities plc	12-Mar-2024 15:03:14	2476	674.8000	XLON	05003050000075114-E0I31DyyzLVC20240312
J.P. Morgan Securities plc	12-Mar-2024 15:04:34	787	674.8000	CHIX	24083240800141819-130001C2020240312
J.P. Morgan Securities plc	12-Mar-2024 15:04:34	1923	674.8000	BATE	24053240500216767-30000SNE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:04:34	873	674.8000	XLON	05003050000075379-E0I31DyyzMdU20240312
J.P. Morgan Securities plc	12-Mar-2024 15:04:34	652	674.8000	CHIX	24083240800141819-130001C1Z20240312
J.P. Morgan Securities plc	12-Mar-2024 15:04:34	1870	674.8000	XLON	07003070000075478-E0I31DyyzMdS20240312
J.P. Morgan Securities plc	12-Mar-2024 15:04:37	155	674.8000	BATE	24053240500217476-30000SNR20240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:01	233	675.4000	BATE	24053240500218328-30000SWH20240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:01	2980	675.4000	XLON	07003070000075872-E0I31DyyzPIE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:01	1001	675.4000	BATE	24053240500218329-30000SWI20240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:01	1249	675.4000	CHIX	40583405800143107-130001CH220240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:01	208	675.4000	BATE	24053240500218328-30000SWG20240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:21	1299	675.4000	BATE	24053240500218959-30000SY020240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:21	3172	675.4000	XLON	05003050000075930-E0I31DyyzPe620240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:30	3840	675.4000	XLON	07003070000076163-E0I31DyyzPpM20240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:30	1299	675.4000	BATE	40553405500217298-30000SYH20240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:31	870	675.4000	BATE	40553405500217383-30000SYJ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:31	821	675.2000	BATE	40553405500216475-30000SYK20240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:31	949	675.4000	BATE	40553405500217383-30000SYL20240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:37	259	675.4000	XLON	07003070000076204-E0I31DyyzPuP20240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:37	855	675.4000	XLON	07003070000076204-E0I31DyyzPuR20240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:52	78	675.4000	CHIX	24083240800143264-130001CMO20240312
J.P. Morgan Securities plc	12-Mar-2024 15:09:07	1436	675.6000	BATE	40553405500218113-30000T3E20240312
J.P. Morgan Securities plc	12-Mar-2024 15:09:07	3318	675.6000	XLON	05003050000076265-E0I31DyyzRFI20240312
J.P. Morgan Securities plc	12-Mar-2024 15:09:08	1441	675.6000	BATE	40553405500218369-30000T3F20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:31	1834	675.6000	BATE	24053240500220234-30000T7W20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:31	2837	675.6000	XLON	05003050000076370-E0I31DyyzSX420240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:32	1710	675.6000	BATE	24053240500221225-30000T7X20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:39	2826	675.6000	XLON	07003070000076808-E0I31DyyzShK20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:39	1578	675.6000	BATE	24053240500221241-30000T8J20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:40	2247	675.6000	CHIX	24083240800144556-130001D2220240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:40	190	675.6000	CHIX	24083240800144556-E30001D2120240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:40	87	675.6000	CHIX	24083240800144556-130001D2320240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:40	880	675.6000	BATE	40553405500219445-30000T8R20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:40	1173	675.6000	BATE	40553405500219445-30000T8Q20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:40	1173	675.6000	BATE	40553405500219445-30000T8L20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:40	1173	675.6000	BATE	40553405500219445-30000T8N20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:40	1173	675.6000	BATE	40553405500219445-30000T8P20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:40	650	675.6000	XLON	07003070000076830-E0I31DyyzShp20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:40	1173	675.6000	BATE	40553405500219445-30000T8O20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:40	1173	675.6000	BATE	40553405500219445-30000T8M20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:41	3525	675.6000	XLON	05003050000076689-E0I31DyyzSiV20240312
J.P. Morgan Securities plc	12-Mar-2024 15:10:46	1500	675.4000	BATE	40553405500217742-30000T9220240312
J.P. Morgan Securities plc	12-Mar-2024 15:11:00	854	675.6000	XLON	07003070000076884-E0I31DyyzSwn20240312
J.P. Morgan Securities plc	12-Mar-2024 15:11:04	1658	675.6000	CHIX	40583405800145287-130001D3Q20240312
J.P. Morgan Securities plc	12-Mar-2024 15:11:06	540	675.6000	XLON	05003050000076783-E0I31DyyzT4j20240312
J.P. Morgan Securities plc	12-Mar-2024 15:11:06	2635	675.6000	XLON	05003050000076783-E0I31DyyzT4i20240312
J.P. Morgan Securities plc	12-Mar-2024 15:11:15	59	675.4000	BATE	40553405500217742-30000TAC20240312

J.P. Morgan Securities plc	12-Mar-2024 15:11:15	1639	675.4000	BATE	24053240500221479-30000TAD20240312
J.P. Morgan Securities plc	12-Mar-2024 15:11:15	1741	675.4000	CHIX	24083240800143264-130001D4F20240312
J.P. Morgan Securities plc	12-Mar-2024 15:11:15	1560	675.4000	XLON	05003050000076087-E0I31DyyzT8x20240312
J.P. Morgan Securities plc	12-Mar-2024 15:11:15	915	675.4000	XLON	05003050000076775-E0I31DyyzT9320240312
J.P. Morgan Securities plc	12-Mar-2024 15:11:28	281	675.4000	BATE	24053240500221759-30000TAX20240312
J.P. Morgan Securities plc	12-Mar-2024 15:11:28	1427	675.4000	BATE	24053240500221759-30000TAX20240312
J.P. Morgan Securities plc	12-Mar-2024 15:12:17	1540	675.2000	XLON	07003070000076885-E0I31DyyzUHF20240312
J.P. Morgan Securities plc	12-Mar-2024 15:12:17	665	675.2000	BATE	24053240500219269-30000TDE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:12:17	2246	675.0000	XLON	07003070000077056-E0I31DyyzUJN20240312
J.P. Morgan Securities plc	12-Mar-2024 15:12:17	869	675.2000	XLON	07003070000076911-E0I31DyyzUJh20240312
J.P. Morgan Securities plc	12-Mar-2024 15:12:17	856	675.2000	BATE	40553405500216475-30000TDD20240312
J.P. Morgan Securities plc	12-Mar-2024 15:12:41	1426	675.0000	BATE	24053240500222498-30000TEW20240312
J.P. Morgan Securities plc	12-Mar-2024 15:12:41	1925	675.0000	BATE	24053240500222498-30000TEV20240312
J.P. Morgan Securities plc	12-Mar-2024 15:13:29	1498	674.8000	XLON	07003070000077288-E0I31DyyzAWQ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:13:29	729	674.8000	XLON	07003070000077288-E0I31DyyzVMS20240312
J.P. Morgan Securities plc	12-Mar-2024 15:13:29	1761	674.8000	CHIX	24083240800145393-130001DEY20240312
J.P. Morgan Securities plc	12-Mar-2024 15:13:29	3341	674.8000	XLON	05003050000077058-E0I31DyyzVM920240312
J.P. Morgan Securities plc	12-Mar-2024 15:14:55	1211	675.0000	XLON	05003050000077460-E0I31DyyzTMS20240312
J.P. Morgan Securities plc	12-Mar-2024 15:14:55	356	675.0000	XLON	05003050000077460-E0I31DyyzWXT20240312
J.P. Morgan Securities plc	12-Mar-2024 15:15:17	1895	675.0000	XLON	07003070000077655-E0I31DyyzWfP20240312
J.P. Morgan Securities plc	12-Mar-2024 15:15:18	1637	675.0000	CHIX	40583405800147035-130001DMI20240312
J.P. Morgan Securities plc	12-Mar-2024 15:15:19	1960	675.0000	BATE	40553405500222105-30000TMS20240312
J.P. Morgan Securities plc	12-Mar-2024 15:15:19	803	675.0000	BATE	40553405500222105-30000TMT20240312
J.P. Morgan Securities plc	12-Mar-2024 15:15:43	1706	675.0000	XLON	07003070000077772-E0I31DyyzXHC20240312
J.P. Morgan Securities plc	12-Mar-2024 15:15:58	328	675.0000	BATE	24053240500224467-30000TP920240312
J.P. Morgan Securities plc	12-Mar-2024 15:15:58	2042	675.0000	BATE	24053240500224467-30000TP820240312
J.P. Morgan Securities plc	12-Mar-2024 15:16:01	2042	675.0000	BATE	24053240500224491-30000TPU20240312
J.P. Morgan Securities plc	12-Mar-2024 15:16:01	2042	675.0000	BATE	24053240500224491-30000TPT20240312
J.P. Morgan Securities plc	12-Mar-2024 15:16:01	332	675.0000	BATE	24053240500224491-30000TPV20240312
J.P. Morgan Securities plc	12-Mar-2024 15:16:04	1190	675.0000	CHIX	40583405800147355-130001DS420240312
J.P. Morgan Securities plc	12-Mar-2024 15:16:07	161	675.0000	XLON	05003050000077726-E0I31DyyzXUi20240312
J.P. Morgan Securities plc	12-Mar-2024 15:16:07	761	675.0000	XLON	05003050000077726-E0I31DyyzXUg20240312
J.P. Morgan Securities plc	12-Mar-2024 15:16:07	808	675.0000	XLON	05003050000077726-E0I31DyyzXUe20240312
J.P. Morgan Securities plc	12-Mar-2024 15:16:31	1825	675.0000	XLON	07003070000077948-E0I31DyyzXnt20240312
J.P. Morgan Securities plc	12-Mar-2024 15:16:31	59	675.0000	XLON	07003070000077948-E0I31DyyzXnr20240312
J.P. Morgan Securities plc	12-Mar-2024 15:16:57	1560	675.0000	XLON	05003050000077872-E0I31DyyzYAE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:17:19	1588	675.0000	XLON	05003050000077946-E0I31DyyzYS20240312
J.P. Morgan Securities plc	12-Mar-2024 15:17:41	2384	675.0000	XLON	07003070000078186-E0I31DyyzYpA20240312
J.P. Morgan Securities plc	12-Mar-2024 15:17:42	2118	675.0000	BATE	24053240500225513-30000TWW20240312
J.P. Morgan Securities plc	12-Mar-2024 15:17:42	735	675.0000	BATE	24053240500225513-30000TWS20240312
J.P. Morgan Securities plc	12-Mar-2024 15:17:42	2118	675.0000	BATE	24053240500225513-30000TWR20240312
J.P. Morgan Securities plc	12-Mar-2024 15:17:44	1301	675.0000	CHIX	24083240800147446-130001E0Z20240312
J.P. Morgan Securities plc	12-Mar-2024 15:18:14	855	675.0000	XLON	07003070000078289-E0I31DyyzZOY20240312
J.P. Morgan Securities plc	12-Mar-2024 15:18:14	736	675.0000	XLON	07003070000078289-E0I31DyyzZOa20240312
J.P. Morgan Securities plc	12-Mar-2024 15:18:36	870	675.0000	XLON	05003050000078210-E0I31DyyzZl120240312
J.P. Morgan Securities plc	12-Mar-2024 15:18:36	28	675.0000	XLON	05003050000078210-E0I31DyyzZkz20240312
J.P. Morgan Securities plc	12-Mar-2024 15:18:36	613	675.0000	XLON	05003050000078210-E0I31DyyzZl320240312
J.P. Morgan Securities plc	12-Mar-2024 15:18:56	666	675.0000	XLON	05003050000078289-E0I31Dyyza0320240312
J.P. Morgan Securities plc	12-Mar-2024 15:18:56	847	675.0000	XLON	05003050000078289-E0I31Dyyza0120240312
J.P. Morgan Securities plc	12-Mar-2024 15:18:56	16	675.0000	XLON	05003050000078289-E0I31DyyzZzz20240312
J.P. Morgan Securities plc	12-Mar-2024 15:19:17	794	675.0000	XLON	05003050000078376-E0I31DyyzaKA20240312
J.P. Morgan Securities plc	12-Mar-2024 15:19:17	503	675.0000	XLON	05003050000078376-E0I31DyyzaKE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:19:17	133	675.0000	XLON	05003050000078376-E0I31DyyzaK820240312
J.P. Morgan Securities plc	12-Mar-2024 15:19:17	855	675.0000	XLON	05003050000078376-E0I31DyyzaKC20240312
J.P. Morgan Securities plc	12-Mar-2024 15:19:22	1671	675.0000	BATE	24053240500226564-30000U0S20240312
J.P. Morgan Securities plc	12-Mar-2024 15:19:22	2118	675.0000	BATE	24053240500226564-30000U0R20240312
J.P. Morgan Securities plc	12-Mar-2024 15:19:22	1584	675.0000	BATE	24053240500226564-30000U0Q20240312
J.P. Morgan Securities plc	12-Mar-2024 15:19:24	1528	675.0000	CHIX	24083240800148209-130001E8320240312
J.P. Morgan Securities plc	12-Mar-2024 15:19:49	1870	675.0000	XLON	05003050000078485-E0I31DyyzawD20240312
J.P. Morgan Securities plc	12-Mar-2024 15:20:15	2206	675.0000	XLON	05003050000078589-E0I31DyyzbXj20240312
J.P. Morgan Securities plc	12-Mar-2024 15:20:45	2167	675.0000	XLON	05003050000078687-E0I31DyyzbpY20240312
J.P. Morgan Securities plc	12-Mar-2024 15:20:51	1403	674.8000	CHIX	40583405800146668-130001EG720240312
J.P. Morgan Securities plc	12-Mar-2024 15:20:51	1467	674.8000	BATE	40553405500221539-30000U6720240312
J.P. Morgan Securities plc	12-Mar-2024 15:20:51	2284	674.8000	XLON	05003050000078476-E0I31DyyzbyD20240312
J.P. Morgan Securities plc	12-Mar-2024 15:21:31	608	675.0000	XLON	05003050000078882-E0I31DyyzcvR20240312
J.P. Morgan Securities plc	12-Mar-2024 15:21:55	517	675.0000	XLON	07003070000079099-E0I31Dyyzck720240312
J.P. Morgan Securities plc	12-Mar-2024 15:21:55	848	675.0000	XLON	07003070000079099-E0I31Dyyzck520240312
J.P. Morgan Securities plc	12-Mar-2024 15:22:13	510	675.0000	XLON	07003070000079157-E0I31Dyyzcb620240312
J.P. Morgan Securities plc	12-Mar-2024 15:22:13	328	675.0000	XLON	07003070000079157-E0I31Dyyzcb220240312
J.P. Morgan Securities plc	12-Mar-2024 15:22:13	782	675.0000	XLON	07003070000079157-E0I31Dyyzcb420240312
J.P. Morgan Securities plc	12-Mar-2024 15:22:36	1567	675.0000	XLON	07003070000079228-E0I31DyyzdGZ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:22:57	1984	675.0000	XLON	07003070000079295-E0I31DyyzdTb20240312
J.P. Morgan Securities plc	12-Mar-2024 15:23:09	1018	674.8000	BATE	24053240500227594-30000UDE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:23:09	2759	674.8000	XLON	05003050000078779-E0I31DyyzdeZ20240312

J.P. Morgan Securities plc	12-Mar-2024 15:23:09	335	674.8000	BATE	24053240500227594-30000UDD20240312
J.P. Morgan Securities plc	12-Mar-2024 15:23:09	1265	674.8000	CHIX	24083240800148973-130001ESE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:23:53	224	674.8000	BATE	24053240500228687-30000UFY20240312
J.P. Morgan Securities plc	12-Mar-2024 15:23:53	1804	674.8000	BATE	24053240500228687-30000UFZ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:24:12	2225	675.0000	XLON	07003070000079574-E0I31Dyyzeqg20240312
J.P. Morgan Securities plc	12-Mar-2024 15:24:33	1825	675.0000	XLON	07003070000079660-E0I31Dyyzf8Y20240312
J.P. Morgan Securities plc	12-Mar-2024 15:24:51	1586	675.0000	CHIX	40583405800151085-130001F1N20240312
J.P. Morgan Securities plc	12-Mar-2024 15:24:59	2054	675.0000	XLON	07003070000079713-E0I31DyyzJZ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:25:27	2170	675.0000	XLON	05003050000079667-E0I31Dyyzfn820240312
J.P. Morgan Securities plc	12-Mar-2024 15:25:28	2157	675.0000	BATE	40553405500227880-30000UKI20240312
J.P. Morgan Securities plc	12-Mar-2024 15:25:28	1285	675.0000	BATE	40553405500227880-30000UKJ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:25:28	1430	675.0000	BATE	40553405500227880-30000UKF20240312
J.P. Morgan Securities plc	12-Mar-2024 15:25:28	1430	675.0000	BATE	40553405500227880-30000UKH20240312
J.P. Morgan Securities plc	12-Mar-2024 15:25:28	2157	675.0000	BATE	40553405500227880-30000UKG20240312
J.P. Morgan Securities plc	12-Mar-2024 15:25:51	1430	675.0000	BATE	40553405500228071-30000ULZ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:25:51	390	675.0000	BATE	40553405500228071-30000UM020240312
J.P. Morgan Securities plc	12-Mar-2024 15:25:57	499	675.0000	XLON	07003070000079896-E0I31DyyzgFY20240312
J.P. Morgan Securities plc	12-Mar-2024 15:25:57	37	675.0000	XLON	07003070000079896-E0I31DyyzgFa20240312
J.P. Morgan Securities plc	12-Mar-2024 15:25:57	1012	675.0000	XLON	07003070000079896-E0I31DyyzgFW20240312
J.P. Morgan Securities plc	12-Mar-2024 15:26:02	66	675.0000	BATE	40553405500228142-30000UM820240312
J.P. Morgan Securities plc	12-Mar-2024 15:26:02	611	675.0000	BATE	40553405500228142-30000UMA20240312
J.P. Morgan Securities plc	12-Mar-2024 15:26:02	1430	675.0000	BATE	40553405500228142-30000UM920240312
J.P. Morgan Securities plc	12-Mar-2024 15:26:02	1767	675.0000	BATE	40553405500228142-30000UM620240312
J.P. Morgan Securities plc	12-Mar-2024 15:26:02	1430	675.0000	BATE	40553405500228142-30000UM720240312
J.P. Morgan Securities plc	12-Mar-2024 15:26:04	2094	675.0000	CHIX	40583405800151498-130001F7I20240312
J.P. Morgan Securities plc	12-Mar-2024 15:26:04	3194	675.0000	XLON	05003050000079766-E0I31DyyzgOA20240312
J.P. Morgan Securities plc	12-Mar-2024 15:26:04	83	675.0000	XLON	05003050000079766-E0I31DyyzgO820240312
J.P. Morgan Securities plc	12-Mar-2024 15:26:31	1566	675.0000	XLON	05003050000079851-E0I31DyyzggU20240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:26	407	675.0000	XLON	07003070000080194-E0I31DyyzhXw20240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:26	625	675.0000	XLON	05003050000080081-E0I31DyyzhXg20240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:26	399	675.0000	XLON	05003050000080081-E0I31DyyzhXk20240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:26	428	675.0000	XLON	07003070000080193-E0I31DyyzhXJ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:42	792	675.0000	BATE	40553405500229142-30000URV20240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:42	1516	675.0000	BATE	40553405500229142-30000URU20240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:42	1516	675.0000	BATE	40553405500229142-30000URT20240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:43	1903	674.8000	CHIX	40583405800150923-130001FH520240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:43	1970	674.8000	XLON	07003070000079916-E0I31Dyyzhga20240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:43	67	674.8000	BATE	24053240500229091-30000US020240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:43	1162	674.8000	XLON	05003050000080082-E0I31DyyzhgU20240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:43	1691	674.8000	BATE	24053240500229091-30000URZ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:27:44	1611	674.8000	CHIX	24083240800151694-130001FHC20240312
J.P. Morgan Securities plc	12-Mar-2024 15:28:35	1112	674.6000	XLON	05003050000080328-E0I31DyyzikT20240312
J.P. Morgan Securities plc	12-Mar-2024 15:28:35	822	674.6000	XLON	05003050000080328-E0I31DyyzikR20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:02	2267	674.6000	XLON	05003050000080434-E0I31Dyyzj1x20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:02	10	674.6000	XLON	05003050000080434-E0I31Dyyzj1p20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:16	467	674.4000	CHIX	40583405800147238-130001FQA20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:17	448	674.2000	XLON	07003070000080556-E0I31DyyzjI20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:17	1673	674.2000	XLON	07003070000080458-E0I31DyyzjJh20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:17	1320	674.2000	BATE	40553405500219872-30000UXS20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:24	804	674.4000	CHIX	40583405800152909-130001FQU20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:24	176	674.4000	CHIX	40583405800152909-130001FQT20240312
J.P. Morgan Securities plc	12-Mar-2024 15:29:58	1594	674.2000	BATE	24053240500232319-30000UZ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:30:00	1324	674.0000	BATE	24053240500232707-D30000UZA20240312
J.P. Morgan Securities plc	12-Mar-2024 15:30:04	597	674.0000	XLON	07003070000080836-E0I31DyyzkCO20240312
J.P. Morgan Securities plc	12-Mar-2024 15:30:04	567	674.0000	XLON	07003070000080836-E0I31DyyzkCM20240312
J.P. Morgan Securities plc	12-Mar-2024 15:30:04	570	674.0000	XLON	07003070000080836-E0I31DyyzkCK20240312
J.P. Morgan Securities plc	12-Mar-2024 15:30:37	503	674.0000	XLON	05003050000080840-E0I31Dyyzkxw20240312
J.P. Morgan Securities plc	12-Mar-2024 15:30:37	1967	674.0000	XLON	05003050000080807-E0I31Dyyzkkq20240312
J.P. Morgan Securities plc	12-Mar-2024 15:30:37	394	674.0000	XLON	05003050000080829-E0I31Dyyzkxu20240312
J.P. Morgan Securities plc	12-Mar-2024 15:30:37	1324	674.0000	XLON	07003070000080935-E0I31Dyyzkxs20240312
J.P. Morgan Securities plc	12-Mar-2024 15:31:02	272	674.0000	BATE	24053240500233432-30000V2X20240312
J.P. Morgan Securities plc	12-Mar-2024 15:31:32	3585	674.0000	XLON	07003070000081027-E0I31DyyzIIT20240312
J.P. Morgan Securities plc	12-Mar-2024 15:31:32	1980	674.0000	BATE	24053240500233460-30000V4W20240312
J.P. Morgan Securities plc	12-Mar-2024 15:31:32	1459	674.0000	CHIX	24083240800153150-130001G20240312
J.P. Morgan Securities plc	12-Mar-2024 15:31:53	948	673.8000	XLON	05003050000081007-E0I31DyyzmGz20240312
J.P. Morgan Securities plc	12-Mar-2024 15:32:11	281	674.0000	BATE	24053240500234178-30000V7F20240312
J.P. Morgan Securities plc	12-Mar-2024 15:32:11	492	674.0000	BATE	24053240500234178-30000V7G20240312
J.P. Morgan Securities plc	12-Mar-2024 15:32:27	347	674.0000	BATE	40553405500232163-30000V8E20240312
J.P. Morgan Securities plc	12-Mar-2024 15:32:32	1507	673.8000	XLON	05003050000081260-E0I31Dyyzn7j20240312
J.P. Morgan Securities plc	12-Mar-2024 15:32:33	298	674.0000	BATE	24053240500234424-30000V8T20240312
J.P. Morgan Securities plc	12-Mar-2024 15:32:39	302	674.0000	BATE	24053240500234467-30000V9420240312
J.P. Morgan Securities plc	12-Mar-2024 15:32:45	1518	673.8000	CHIX	24083240800153878-130001G9U20240312
J.P. Morgan Securities plc	12-Mar-2024 15:32:45	280	674.0000	BATE	24053240500234538-30000V9A20240312
J.P. Morgan Securities plc	12-Mar-2024 15:32:51	269	674.0000	BATE	24053240500234583-30000V9J20240312

J.P. Morgan Securities plc	12-Mar-2024 15:32:53	1711	673.8000	XLON	05003050000081313-E0I31DyyznI420240312
J.P. Morgan Securities plc	12-Mar-2024 15:32:56	316	674.0000	BATE	40553405500232423-30000V9M20240312
J.P. Morgan Securities plc	12-Mar-2024 15:33:03	600	674.0000	BATE	24053240500234685-30000V9T20240312
J.P. Morgan Securities plc	12-Mar-2024 15:33:03	364	674.0000	BATE	24053240500234685-30000V9S20240312
J.P. Morgan Securities plc	12-Mar-2024 15:33:22	31	674.0000	BATE	24053240500234898-30000VB620240312
J.P. Morgan Securities plc	12-Mar-2024 15:33:23	1708	674.0000	BATE	40553405500232716-E30001VLJ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:33:57	1445	674.0000	BATE	24053240500235239-30000VCU20240312
J.P. Morgan Securities plc	12-Mar-2024 15:33:58	3796	674.0000	XLON	05003050000081507-E0I31DyyzoCG20240312
J.P. Morgan Securities plc	12-Mar-2024 15:34:11	456	674.0000	XLON	07003070000081673-E0I31DyyzoOP20240312
J.P. Morgan Securities plc	12-Mar-2024 15:34:11	1142	674.0000	XLON	05003050000081537-E0I31DyyzoOD20240312
J.P. Morgan Securities plc	12-Mar-2024 15:34:25	386	674.0000	CHIX	40583405800155146-130001GKP20240312
J.P. Morgan Securities plc	12-Mar-2024 15:34:26	1706	674.0000	BATE	40553405500233668-D30000VEU20240312
J.P. Morgan Securities plc	12-Mar-2024 15:34:33	1500	674.0000	XLON	05003050000081599-E0I31DyyzobO20240312
J.P. Morgan Securities plc	12-Mar-2024 15:34:52	1371	674.0000	CHIX	40583405800155316-E30001GLV20240312
J.P. Morgan Securities plc	12-Mar-2024 15:34:55	2014	674.0000	XLON	05003050000081660-E0I31DyyzoyO20240312
J.P. Morgan Securities plc	12-Mar-2024 15:35:00	1442	674.0000	BATE	40553405500233636-D30000VFN20240312
J.P. Morgan Securities plc	12-Mar-2024 15:35:23	157	674.0000	XLON	05003050000081758-E0I31DyyzpvO20240312
J.P. Morgan Securities plc	12-Mar-2024 15:35:23	1800	674.0000	XLON	05003050000081506-E0I31DyyzovM20240312
J.P. Morgan Securities plc	12-Mar-2024 15:35:29	1967	674.0000	BATE	40553405500233950-D30000VHL20240312
J.P. Morgan Securities plc	12-Mar-2024 15:35:51	1519	674.0000	XLON	05003050000081847-E0I31Dyyzq8H20240312
J.P. Morgan Securities plc	12-Mar-2024 15:36:01	476	673.8000	XLON	07003070000081569-E0I31DyyzqRO20240312
J.P. Morgan Securities plc	12-Mar-2024 15:36:01	1844	673.8000	XLON	07003070000081506-E0I31DyyzqRK20240312
J.P. Morgan Securities plc	12-Mar-2024 15:36:01	526	673.8000	XLON	07003070000081546-E0I31DyyzqRM20240312
J.P. Morgan Securities plc	12-Mar-2024 15:36:02	1965	673.8000	BATE	24053240500236401-30000VJ520240312
J.P. Morgan Securities plc	12-Mar-2024 15:36:05	1416	673.8000	CHIX	24083240800155296-130001GTV20240312
J.P. Morgan Securities plc	12-Mar-2024 15:36:22	34	674.0000	BATE	24053240500236658-30000VK120240312
J.P. Morgan Securities plc	12-Mar-2024 15:36:22	1800	674.0000	BATE	24053240500236658-30000VK020240312
J.P. Morgan Securities plc	12-Mar-2024 15:36:31	3334	674.0000	XLON	05003050000081976-E0I31Dyyzqt20240312
J.P. Morgan Securities plc	12-Mar-2024 15:37:00	1230	674.0000	XLON	05003050000082039-E0I31DyyzrWc20240312
J.P. Morgan Securities plc	12-Mar-2024 15:37:25	1834	674.0000	BATE	24053240500237234-30000VNB20240312
J.P. Morgan Securities plc	12-Mar-2024 15:37:45	869	674.0000	CHIX	40583405800156577-E30001H2C20240312
J.P. Morgan Securities plc	12-Mar-2024 15:37:47	572	674.0000	CHIX	40583405800156577-130001H2F20240312
J.P. Morgan Securities plc	12-Mar-2024 15:37:58	1674	674.0000	XLON	07003070000082413-E0I31DyyzsOe20240312
J.P. Morgan Securities plc	12-Mar-2024 15:38:02	1581	674.0000	BATE	40553405500235348-D30000VQ020240312
J.P. Morgan Securities plc	12-Mar-2024 15:38:02	123	674.0000	BATE	40553405500235348-30000VQ120240312
J.P. Morgan Securities plc	12-Mar-2024 15:38:11	3042	673.8000	XLON	05003050000082212-E0I31DyyzswP20240312
J.P. Morgan Securities plc	12-Mar-2024 15:38:38	1573	673.8000	BATE	40553405500235694-30000VRB20240312
J.P. Morgan Securities plc	12-Mar-2024 15:40:41	609	674.0000	XLON	05003050000082458-E0I31DyyzvUA20240312
J.P. Morgan Securities plc	12-Mar-2024 15:40:41	1445	674.2000	CHIX	24083240800157204-130001HHE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:40:41	1312	674.0000	BATE	40553405500236132-30000VYJ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:40:41	1692	674.2000	BATE	24053240500238892-30000VYI20240312
J.P. Morgan Securities plc	12-Mar-2024 15:40:41	1706	674.0000	CHIX	40583405800157297-130001HHF20240312
J.P. Morgan Securities plc	12-Mar-2024 15:40:53	696	674.0000	XLON	07003070000082947-E0I31Dyyzvow20240312
J.P. Morgan Securities plc	12-Mar-2024 15:40:53	1260	674.0000	BATE	24053240500239276-30000W0120240312
J.P. Morgan Securities plc	12-Mar-2024 15:40:53	580	674.0000	BATE	24053240500239276-30000W0020240312
J.P. Morgan Securities plc	12-Mar-2024 15:40:53	2505	674.0000	XLON	05003050000082458-E0I31Dyyzvovs20240312
J.P. Morgan Securities plc	12-Mar-2024 15:40:53	1049	674.0000	XLON	05003050000082750-E0I31Dyyzvou20240312
J.P. Morgan Securities plc	12-Mar-2024 15:40:54	1548	674.0000	BATE	24053240500239393-30000W0320240312
J.P. Morgan Securities plc	12-Mar-2024 15:40:54	292	674.0000	BATE	24053240500239393-30000W0420240312
J.P. Morgan Securities plc	12-Mar-2024 15:42:09	1842	674.0000	BATE	24053240500239488-30000W5720240312
J.P. Morgan Securities plc	12-Mar-2024 15:42:09	2430	674.0000	XLON	05003050000082807-E0I31DyyzxE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:42:09	1442	674.0000	CHIX	24083240800157698-130001HTG20240312
J.P. Morgan Securities plc	12-Mar-2024 15:42:57	1200	674.4000	XLON	07003070000083431-E0I31DyyzxxE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:42:57	3283	674.4000	XLON	07003070000083431-E0I31DyyzxxC20240312
J.P. Morgan Securities plc	12-Mar-2024 15:42:57	429	674.4000	BATE	24053240500240583-30000W7F20240312
J.P. Morgan Securities plc	12-Mar-2024 15:43:12	1847	674.4000	BATE	24053240500240592-30000W8V20240312
J.P. Morgan Securities plc	12-Mar-2024 15:43:12	3165	674.4000	XLON	05003050000083231-E0I31DyyzyCC20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:00	1336	674.4000	CHIX	40583405800159174-130001I9M20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:00	1588	674.4000	BATE	24053240500240731-30000WEX20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:00	4650	674.4000	XLON	07003070000083485-E0I31DyyzO08M20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:01	1440	674.4000	XLON	07003070000083844-E0I31Dyz00Bv20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:01	830	674.4000	XLON	07003070000083844-E0I31Dyz00Bp20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:01	490	674.4000	XLON	07003070000083844-E0I31Dyz00Br20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:01	855	674.4000	XLON	07003070000083844-E0I31Dyz00Bt20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:01	573	674.4000	XLON	07003070000083844-E0I31Dyz00Bn20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:02	31	674.4000	XLON	07003070000083868-E0I31Dyz00KS20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:02	1333	674.4000	BATE	40553405500239593-30000WFN20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:02	4493	674.4000	XLON	07003070000083868-E0I31Dyz00LF20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:08	1733	674.4000	BATE	24053240500241721-30000WG520240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:09	1333	674.4000	BATE	40553405500239678-30000WG820240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:10	66	674.4000	BATE	24053240500241799-30000WGC20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:10	1800	674.4000	BATE	24053240500241799-30000WGB20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:20	374	674.4000	BATE	24053240500241918-30000WH720240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:20	500	674.4000	BATE	24053240500241918-30000WH820240312

J.P. Morgan Securities plc	12-Mar-2024 15:45:37	368	674.4000	BATE	40553405500239949-30000WIJ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:45:46	60	674.4000	BATE	40553405500240002-30000WJG20240312
J.P. Morgan Securities plc	12-Mar-2024 15:46:00	539	674.6000	XLON	07003070000084134-E0I31Dyz01WE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:46:00	456	674.6000	XLON	07003070000084096-E0I31Dyz01WC20240312
J.P. Morgan Securities plc	12-Mar-2024 15:46:00	2797	674.6000	XLON	05003050000083897-E0I31Dyz01WA20240312
J.P. Morgan Securities plc	12-Mar-2024 15:46:00	1600	674.6000	BATE	40553405500240065-30000WLS20240312
J.P. Morgan Securities plc	12-Mar-2024 15:46:03	1384	674.6000	BATE	24053240500242279-30000WLG20240312
J.P. Morgan Securities plc	12-Mar-2024 15:46:03	1436	674.4000	XLON	07003070000084061-E0I31Dyz01dZ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:46:03	90	674.6000	BATE	24053240500242279-30000WLH20240312
J.P. Morgan Securities plc	12-Mar-2024 15:46:04	5376	674.4000	XLON	07003070000084145-E0I31Dyz01eb20240312
J.P. Morgan Securities plc	12-Mar-2024 15:46:04	1673	674.4000	BATE	40553405500240002-30000WLI20240312
J.P. Morgan Securities plc	12-Mar-2024 15:46:04	212	674.4000	XLON	07003070000084061-E0I31Dyz01eV20240312
J.P. Morgan Securities plc	12-Mar-2024 15:46:26	1474	674.4000	CHIX	24083240800159997-130001JW20240312
J.P. Morgan Securities plc	12-Mar-2024 15:46:29	681	674.4000	BATE	40553405500240438-30000WMH20240312
J.P. Morgan Securities plc	12-Mar-2024 15:47:10	464	674.2000	XLON	05003050000083937-E0I31Dyz033f20240312
J.P. Morgan Securities plc	12-Mar-2024 15:47:10	1584	674.2000	BATE	40553405500238327-30000WOM20240312
J.P. Morgan Securities plc	12-Mar-2024 15:47:10	1923	674.2000	XLON	05003050000083937-E0I31Dyz033i20240312
J.P. Morgan Securities plc	12-Mar-2024 15:47:10	10	674.2000	XLON	07003070000084102-E0I31Dyz035j20240312
J.P. Morgan Securities plc	12-Mar-2024 15:47:10	1751	674.2000	CHIX	40583405800158990-130001INX20240312
J.P. Morgan Securities plc	12-Mar-2024 15:47:10	1299	674.2000	XLON	07003070000084102-E0I31Dyz033d20240312
J.P. Morgan Securities plc	12-Mar-2024 15:47:12	664	674.0000	XLON	07003070000084301-E0I31Dyz035i20240312
J.P. Morgan Securities plc	12-Mar-2024 15:47:12	2502	674.0000	XLON	07003070000084242-E0I31Dyz035j20240312
J.P. Morgan Securities plc	12-Mar-2024 15:47:42	1347	674.2000	BATE	40553405500241065-30000WQ620240312
J.P. Morgan Securities plc	12-Mar-2024 15:47:45	567	674.0000	CHIX	40583405800161224-130001IR520240312
J.P. Morgan Securities plc	12-Mar-2024 15:47:45	1406	674.0000	CHIX	40583405800161224-130001IR620240312
J.P. Morgan Securities plc	12-Mar-2024 15:48:35	1491	674.0000	BATE	40553405500241411-30000WS820240312
J.P. Morgan Securities plc	12-Mar-2024 15:48:35	3214	674.0000	XLON	07003070000084523-E0I31Dyz04aQ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:49:22	2033	674.0000	BATE	24053240500243986-30000WUH20240312
J.P. Morgan Securities plc	12-Mar-2024 15:50:19	514	674.0000	CHIX	40583405800162126-130001J5820240312
J.P. Morgan Securities plc	12-Mar-2024 15:50:20	1152	674.0000	CHIX	40583405800162126-130001J5C20240312
J.P. Morgan Securities plc	12-Mar-2024 15:50:44	73	674.0000	BATE	24053240500244498-30000X1620240312
J.P. Morgan Securities plc	12-Mar-2024 15:50:44	1182	674.0000	XLON	05003050000084628-E0I31Dyz06jW20240312
J.P. Morgan Securities plc	12-Mar-2024 15:50:44	1709	674.0000	XLON	07003070000084823-E0I31Dyz06jY20240312
J.P. Morgan Securities plc	12-Mar-2024 15:50:44	1564	674.0000	BATE	24053240500244498-30000X1520240312
J.P. Morgan Securities plc	12-Mar-2024 15:50:45	1374	674.0000	BATE	40553405500243167-30000X1920240312
J.P. Morgan Securities plc	12-Mar-2024 15:50:46	1043	674.0000	BATE	24053240500245276-30000X1D20240312
J.P. Morgan Securities plc	12-Mar-2024 15:50:46	331	674.0000	BATE	24053240500245276-30000X1C20240312
J.P. Morgan Securities plc	12-Mar-2024 15:51:02	1384	674.0000	BATE	24053240500245425-30000X1V20240312
J.P. Morgan Securities plc	12-Mar-2024 15:51:05	2236	674.0000	CHIX	24083240800162155-130001JB420240312
J.P. Morgan Securities plc	12-Mar-2024 15:51:11	1820	674.0000	XLON	07003070000085075-E0I31Dyz07Aj20240312
J.P. Morgan Securities plc	12-Mar-2024 15:51:37	478	674.0000	XLON	07003070000085175-E0I31Dyz07aj20240312
J.P. Morgan Securities plc	12-Mar-2024 15:52:01	2382	674.6000	XLON	07003070000085269-E0I31Dyz07rp20240312
J.P. Morgan Securities plc	12-Mar-2024 15:52:01	1136	674.6000	XLON	07003070000085269-E0I31Dyz07tr20240312
J.P. Morgan Securities plc	12-Mar-2024 15:52:18	1532	674.4000	BATE	24053240500246018-30000X7O20240312
J.P. Morgan Securities plc	12-Mar-2024 15:52:18	4145	674.4000	XLON	05003050000085104-E0I31Dyz08CW20240312
J.P. Morgan Securities plc	12-Mar-2024 15:52:19	347	674.4000	BATE	40553405500244180-30000X7Q20240312
J.P. Morgan Securities plc	12-Mar-2024 15:52:19	1185	674.4000	BATE	40553405500244180-30000X7P20240312
J.P. Morgan Securities plc	12-Mar-2024 15:52:54	676	674.4000	CHIX	24083240800162903-130001JQI20240312
J.P. Morgan Securities plc	12-Mar-2024 15:52:55	1811	674.4000	BATE	24053240500246320-30000X9Z20240312
J.P. Morgan Securities plc	12-Mar-2024 15:52:55	933	674.4000	CHIX	24083240800162903-130001JQJ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:24	10	674.8000	XLON	05003050000085816-E0I31Dyz0BVy20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:24	2382	674.8000	XLON	05003050000085816-E0I31Dyz0BVv20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:24	3945	674.8000	XLON	05003050000085816-E0I31Dyz0BW620240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:25	580	674.6000	BATE	40553405500245206-30000XHA20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:25	412	674.6000	BATE	40553405500245205-30000XH920240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:25	1706	674.6000	BATE	40553405500246249-30000XH820240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:25	474	674.6000	BATE	40553405500245204-30000XH820240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:25	1678	674.6000	CHIX	40583405800164362-130001K1820240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:25	4032	674.6000	XLON	05003050000085482-E0I31Dyz0BJ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:26	863	674.6000	BATE	24053240500248339-30000XHE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:30	721	674.6000	BATE	24053240500248348-30000XHT20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:30	701	674.6000	BATE	24053240500248339-30000XHS20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:31	1483	674.6000	BATE	40553405500246323-30000XHU20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:31	223	674.6000	BATE	40553405500246323-30000XHV20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:41	528	674.6000	XLON	07003070000086094-E0I31Dyz0BvM20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:41	410	674.6000	XLON	07003070000086095-E0I31Dyz0Bvb20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:41	464	674.6000	XLON	05003050000085921-E0I31Dyz0BvR20240312
J.P. Morgan Securities plc	12-Mar-2024 15:55:41	2133	674.6000	BATE	24053240500248424-30000XI520240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:01	497	674.6000	BATE	24053240500248672-30000XJC20240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:01	245	674.6000	BATE	24053240500248672-30000XJB20240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:01	822	674.6000	BATE	24053240500248672-30000XJA20240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:01	53	674.6000	XLON	07003070000086095-E0I31Dyz0CjY20240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:01	956	674.6000	XLON	05003050000085989-E0I31Dyz0CK820240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:01	619	674.6000	XLON	05003050000085989-E0I31Dyz0CK020240312

J.P. Morgan Securities plc	12-Mar-2024 15:56:02	1575	674.6000	BATE	24053240500248748-30000XJD20240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:20	272	674.6000	XLON	07003070000086250-E0I31Dyz0CfT20240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:20	1493	674.6000	XLON	07003070000086250-E0I31Dyz0CfP20240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:20	21	674.6000	CHIX	24083240800164613-130001K6520240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:21	1713	674.6000	CHIX	24083240800164613-130001K6620240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:30	1095	674.6000	BATE	24053240500249072-30000XK420240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:39	623	674.6000	BATE	24053240500249072-30000XKM20240312
J.P. Morgan Securities plc	12-Mar-2024 15:56:43	1768	674.6000	XLON	07003070000086322-E0I31Dyz0CuQ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:57:31	691	675.0000	XLON	05003050000086336-E0I31Dyz0DfA20240312
J.P. Morgan Securities plc	12-Mar-2024 15:57:31	3295	675.0000	XLON	05003050000086336-E0I31Dyz0DfE20240312
J.P. Morgan Securities plc	12-Mar-2024 15:57:31	448	675.0000	XLON	05003050000086336-E0I31Dyz0DfC20240312
J.P. Morgan Securities plc	12-Mar-2024 15:57:44	10	674.8000	XLON	07003070000086425-E0I31Dyz0Dve20240312
J.P. Morgan Securities plc	12-Mar-2024 15:57:45	1007	674.8000	XLON	07003070000086425-E0I31Dyz0DwP20240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:00	554	674.8000	XLON	07003070000086464-E0I31Dyz0E4c20240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:00	940	674.8000	XLON	07003070000086425-E0I31Dyz0E4a20240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:00	470	674.8000	XLON	07003070000086473-E0I31Dyz0E4e20240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:00	486	674.8000	XLON	05003050000086312-E0I31Dyz0E4g20240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:03	1011	674.8000	CHIX	24083240800165438-130001KEZ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:03	139	674.6000	XLON	05003050000086228-E0I31Dyz0E7i20240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:03	2163	674.8000	BATE	40553405500247581-30000XOW20240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:03	910	674.8000	CHIX	24083240800165438-130001KEZ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:04	1597	674.8000	BATE	40553405500247947-30000XP120240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:15	1623	674.6000	XLON	05003050000086228-E0I31Dyz0EFi20240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:15	571	674.6000	BATE	40553405500247264-30000XPG20240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:15	10	674.6000	XLON	05003050000086228-E0I31Dyz0EFg20240312
J.P. Morgan Securities plc	12-Mar-2024 15:58:29	1684	674.4000	BATE	40553405500244570-30000XK620240312
J.P. Morgan Securities plc	12-Mar-2024 15:59:11	1245	674.4000	XLON	07003070000086847-E0I31Dyz0F3v20240312
J.P. Morgan Securities plc	12-Mar-2024 15:59:15	539	674.4000	XLON	07003070000086847-E0I31Dyz0F7B20240312
J.P. Morgan Securities plc	12-Mar-2024 15:59:17	345	674.4000	XLON	07003070000086847-E0I31Dyz0FAU20240312
J.P. Morgan Securities plc	12-Mar-2024 15:59:38	1814	674.4000	XLON	07003070000086943-E0I31Dyz0FP720240312
J.P. Morgan Securities plc	12-Mar-2024 15:59:53	437	674.6000	BATE	24053240500251382-30000XV520240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:00	1331	674.6000	XLON	05003050000086924-E0I31Dyz0Fwp20240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:14	1026	674.6000	BATE	40553405500249225-30000XX020240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:14	656	674.6000	BATE	24053240500251402-30000XX120240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:15	363	674.6000	BATE	40553405500249588-30000XX620240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:15	400	674.6000	BATE	40553405500249588-30000XX720240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:16	1621	674.6000	BATE	40553405500249612-30000XX920240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:20	1845	674.6000	XLON	05003050000087039-E0I31Dyz0GNt20240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:20	1517	674.6000	CHIX	24083240800166788-130001KRJ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:30	1671	674.4000	XLON	05003050000087032-E0I31Dyz0GZm20240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:30	2044	674.4000	BATE	40553405500248724-30000XYU20240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:30	620	674.4000	XLON	05003050000087035-E0I31Dyz0GZo20240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:30	1517	674.4000	CHIX	24083240800166435-130001KSP20240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:46	1379	674.2000	CHIX	40583405800166823-130001KU720240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:46	961	674.2000	XLON	05003050000086658-E0I31Dyz0Gqz20240312
J.P. Morgan Securities plc	12-Mar-2024 16:01:02	424	674.2000	BATE	40553405500250164-30000Y0V20240312
J.P. Morgan Securities plc	12-Mar-2024 16:01:02	240	674.2000	BATE	40553405500250164-30000Y0U20240312
J.P. Morgan Securities plc	12-Mar-2024 16:01:02	1396	674.2000	BATE	40553405500250164-30000Y0W20240312
J.P. Morgan Securities plc	12-Mar-2024 16:01:24	892	674.2000	XLON	07003070000087424-E0I31Dyz0Hcd20240312
J.P. Morgan Securities plc	12-Mar-2024 16:01:24	910	674.2000	XLON	07003070000087424-E0I31Dyz0Hcb20240312
J.P. Morgan Securities plc	12-Mar-2024 16:01:32	894	674.0000	CHIX	24083240800167139-130001KZ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:01:32	918	674.0000	XLON	07003070000087425-E0I31Dyz0Hor20240312
J.P. Morgan Securities plc	12-Mar-2024 16:01:32	2084	674.0000	XLON	07003070000087425-E0I31Dyz0Hor20240312
J.P. Morgan Securities plc	12-Mar-2024 16:01:32	1933	674.2000	BATE	24053240500252765-30000Y2T20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	434	674.2000	BATE	40553405500251538-30000Y9Y20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	2103	674.0000	XLON	07003070000087657-E0I31Dyz0Jub20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	4865	674.2000	XLON	07003070000087740-E0I31Dyz0Jue20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	406	674.0000	XLON	07003070000087731-E0I31Dyz0Jun20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	894	674.0000	CHIX	40583405800168845-130001LAK20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	565	674.0000	CHIX	40583405800168845-130001LAL20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	422	674.0000	XLON	05003050000087565-E0I31Dyz0Juj20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	424	674.0000	XLON	05003050000087554-E0I31Dyz0Juh20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	546	674.0000	XLON	05003050000087544-E0I31Dyz0Juf20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	568	674.0000	BATE	40553405500251235-30000YA120240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	483	674.0000	XLON	07003070000087689-E0I31Dyz0Jud20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	493	674.0000	XLON	07003070000087722-E0I31Dyz0Jul20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	1448	674.2000	BATE	24053240500253777-30000Y9Z20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:13	899	674.0000	BATE	40553405500251235-30000YA20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:19	1787	674.0000	BATE	40553405500251843-30000YAF20240312
J.P. Morgan Securities plc	12-Mar-2024 16:03:50	1634	674.0000	BATE	40553405500252180-30000YBV20240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:21	125	674.0000	BATE	24053240500254777-30000YE120240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:21	1348	674.0000	BATE	24053240500254777-30000YE220240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:22	1511	674.0000	XLON	05003050000087890-E0I31Dyz0Kyw20240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:25	536	674.0000	CHIX	40583405800169757-130001LH620240312

J.P. Morgan Securities plc	12-Mar-2024 16:04:25	709	674.0000	CHIX	40583405800169757-130001LH720240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:40	2220	674.0000	XLON	07003070000088149-E0I31Dyz0Le620240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:43	249	674.0000	BATE	40553405500252951-30000YG220240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:43	9	674.0000	BATE	40553405500252951-30000YG120240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:48	400	674.0000	BATE	24053240500255252-30000YG720240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:48	40	674.0000	BATE	24053240500255252-30000YG620240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:55	1800	674.0000	BATE	24053240500255335-30000YGD20240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:55	380	674.0000	BATE	24053240500255335-30000YGE20240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:57	701	673.8000	XLON	05003050000087608-E0I31Dyz0Ltc20240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:57	469	673.8000	XLON	05003050000087597-E0I31Dyz0LtY20240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:57	893	673.8000	XLON	05003050000087649-E0I31Dyz0Lte20240312
J.P. Morgan Securities plc	12-Mar-2024 16:04:57	118	673.8000	XLON	05003050000087608-E0I31Dyz0Lta20240312
J.P. Morgan Securities plc	12-Mar-2024 16:05:32	1590	673.8000	BATE	24053240500255749-30000YIJ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:05:33	1100	673.8000	XLON	05003050000088202-E0I31Dyz0MTM20240312
J.P. Morgan Securities plc	12-Mar-2024 16:05:33	807	673.8000	XLON	05003050000088202-E0I31Dyz0MTO20240312
J.P. Morgan Securities plc	12-Mar-2024 16:05:49	1760	673.6000	XLON	07003070000088358-E0I31Dyz0MpU20240312
J.P. Morgan Securities plc	12-Mar-2024 16:05:49	502	673.6000	BATE	24053240500249715-30000YJS20240312
J.P. Morgan Securities plc	12-Mar-2024 16:05:49	460	673.6000	BATE	40553405500256532-30000YOB20240312
J.P. Morgan Securities plc	12-Mar-2024 16:06:02	1568	673.4000	BATE	40553405500253788-30000YL520240312
J.P. Morgan Securities plc	12-Mar-2024 16:06:37	1705	673.6000	CHIX	24083240800170337-130001LXY20240312
J.P. Morgan Securities plc	12-Mar-2024 16:06:45	145	673.6000	BATE	24053240500256532-30000YOC20240312
J.P. Morgan Securities plc	12-Mar-2024 16:06:45	117	673.6000	BATE	24053240500256532-30000YOB20240312
J.P. Morgan Securities plc	12-Mar-2024 16:06:45	85	673.6000	BATE	24053240500256532-30000YOD20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:19	1221	673.6000	BATE	24053240500256532-30000YQ820240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:19	477	673.6000	BATE	24053240500256644-30000YQ920240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:41	1384	673.4000	CHIX	40583405800170788-130001M2D20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:41	4545	673.4000	XLON	07003070000088496-E0I31Dyz0Oz20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:41	2352	673.4000	BATE	24053240500256365-30000YRC20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:41	463	673.4000	CHIX	40583405800170788-130001M2C20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:41	137	673.6000	BATE	24053240500257057-30000YRA20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:41	2245	673.6000	BATE	24053240500257057-30000YRB20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	1845	673.4000	XLON	07003070000088872-E0I31Dyz0OeY20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	4347	673.4000	XLON	07003070000088872-E0I31Dyz0Oea20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	448	673.2000	XLON	07003070000088628-E0I31Dyz0Ofn20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	299	673.2000	XLON	05003050000088399-E0I31Dyz0Ofp20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	165	673.2000	XLON	05003050000088399-E0I31Dyz0OfR20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	411	673.2000	XLON	07003070000088593-E0I31Dyz0Ofb20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	293	673.2000	XLON	07003070000088623-E0I31Dyz0Ofi20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	556	673.2000	XLON	05003050000088476-E0I31Dyz0Of20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	27	673.2000	XLON	05003050000088532-E0I31Dyz0Of20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	476	673.2000	XLON	05003050000088516-E0I31Dyz0OfR20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	427	673.2000	XLON	07003070000088569-E0I31Dyz0OfT20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	141	673.2000	XLON	07003070000088623-E0I31Dyz0Of20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	501	673.2000	BATE	24053240500251383-30000YRH20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	108	673.2000	XLON	07003070000088586-E0I31Dyz0OfZ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	595	673.2000	XLON	07003070000088612-E0I31Dyz0Of20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	549	673.2000	XLON	07003070000088586-E0I31Dyz0Of20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	659	673.2000	XLON	05003050000088416-E0I31Dyz0OfV20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	491	673.2000	XLON	07003070000088602-E0I31Dyz0Ofd20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	2905	673.0000	XLON	05003050000088716-E0I31Dyz0Ohs20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:42	536	673.2000	XLON	05003050000088532-E0I31Dyz0Ofw20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:43	711	672.8000	CHIX	40583405800171283-130001M3220240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:43	536	672.4000	BATE	40553405500254775-30000YRO20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:43	468	672.4000	BATE	24053240500257143-30000YRP20240312
J.P. Morgan Securities plc	12-Mar-2024 16:07:46	1605	672.4000	CHIX	24083240800171026-130001M3L20240312
J.P. Morgan Securities plc	12-Mar-2024 16:08:59	171	671.4000	BATE	24053240500258213-30000YW420240312
J.P. Morgan Securities plc	12-Mar-2024 16:08:59	322	671.4000	BATE	24053240500258213-30000YW520240312
J.P. Morgan Securities plc	12-Mar-2024 16:09:07	376	671.4000	BATE	24053240500258320-30000YWT20240312
J.P. Morgan Securities plc	12-Mar-2024 16:09:07	8	671.4000	BATE	24053240500258320-30000YWS20240312
J.P. Morgan Securities plc	12-Mar-2024 16:09:32	1805	671.8000	BATE	24053240500258622-30000YYH20240312
J.P. Morgan Securities plc	12-Mar-2024 16:09:38	2860	671.6000	XLON	07003070000089285-E0I31Dyz0Qmc20240312
J.P. Morgan Securities plc	12-Mar-2024 16:09:42	293	671.8000	BATE	24053240500258823-30000YZN20240312
J.P. Morgan Securities plc	12-Mar-2024 16:09:47	380	671.8000	BATE	24053240500258900-30000Z0520240312
J.P. Morgan Securities plc	12-Mar-2024 16:09:52	126	671.8000	CHIX	24083240800172279-130001MHL20240312
J.P. Morgan Securities plc	12-Mar-2024 16:09:52	61	671.8000	CHIX	24083240800172279-130001MHK20240312
J.P. Morgan Securities plc	12-Mar-2024 16:09:52	1202	671.8000	CHIX	24083240800172279-130001MHJ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:09:53	318	671.8000	BATE	40553405500256642-30000Z0Q20240312
J.P. Morgan Securities plc	12-Mar-2024 16:09:58	311	671.8000	BATE	24053240500259008-30000Z1W20240312
J.P. Morgan Securities plc	12-Mar-2024 16:10:03	330	671.8000	BATE	40553405500256800-30000Z2220240312
J.P. Morgan Securities plc	12-Mar-2024 16:10:07	3241	671.6000	XLON	05003050000089283-E0I31Dyz0RKP20240312
J.P. Morgan Securities plc	12-Mar-2024 16:10:08	396	671.4000	BATE	24053240500258445-30000Z2920240312
J.P. Morgan Securities plc	12-Mar-2024 16:10:08	1800	671.4000	BATE	24053240500258445-30000Z2820240312
J.P. Morgan Securities plc	12-Mar-2024 16:10:08	1354	671.4000	CHIX	24083240800171992-130001MJJ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:10:08	1479	671.4000	XLON	07003070000089326-E0I31Dyz0RL320240312

J.P. Morgan Securities plc	12-Mar-2024 16:10:08	1014	671.4000	XLON	07003070000089326-E0I31Dyz0RL520240312
J.P. Morgan Securities plc	12-Mar-2024 16:10:22	2589	671.2000	XLON	05003050000089118-E0I31Dyz0Rdf20240312
J.P. Morgan Securities plc	12-Mar-2024 16:10:22	714	671.2000	BATE	40553405500256494-30000Z3S20240312
J.P. Morgan Securities plc	12-Mar-2024 16:10:22	10	671.2000	XLON	05003050000089118-E0I31Dyz0Rdd20240312
J.P. Morgan Securities plc	12-Mar-2024 16:10:22	641	671.2000	CHIX	40583405800173301-130001MLT20240312
J.P. Morgan Securities plc	12-Mar-2024 16:11:05	420	671.2000	CHIX	24083240800173077-130001MSI20240312
J.P. Morgan Securities plc	12-Mar-2024 16:11:10	10	671.0000	XLON	05003050000089539-E0I31Dyz0SS220240312
J.P. Morgan Securities plc	12-Mar-2024 16:11:10	2181	671.2000	BATE	24053240500260096-30000Z7L20240312
J.P. Morgan Securities plc	12-Mar-2024 16:11:29	318	671.2000	BATE	40553405500258112-30000Z9320240312
J.P. Morgan Securities plc	12-Mar-2024 16:11:34	1606	671.2000	BATE	40553405500258149-30000Z820240312
J.P. Morgan Securities plc	12-Mar-2024 16:11:37	12	671.2000	CHIX	24083240800173394-130001MVZ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:11:37	629	671.2000	CHIX	24083240800173394-130001MVY20240312
J.P. Morgan Securities plc	12-Mar-2024 16:11:59	1322	671.2000	BATE	40553405500258447-30000ZAX20240312
J.P. Morgan Securities plc	12-Mar-2024 16:11:59	124	671.2000	BATE	40553405500258477-30000ZAY20240312
J.P. Morgan Securities plc	12-Mar-2024 16:12:12	1725	671.2000	XLON	07003070000089993-E0I31Dyz0TJq20240312
J.P. Morgan Securities plc	12-Mar-2024 16:12:12	10	671.2000	XLON	07003070000089993-E0I31Dyz0TJj20240312
J.P. Morgan Securities plc	12-Mar-2024 16:12:21	10	671.0000	XLON	05003050000089829-E0I31Dyz0TTK20240312
J.P. Morgan Securities plc	12-Mar-2024 16:12:21	1421	671.2000	BATE	24053240500259937-30000ZC820240312
J.P. Morgan Securities plc	12-Mar-2024 16:12:21	1221	671.0000	XLON	05003050000089829-E0I31Dyz0TTs20240312
J.P. Morgan Securities plc	12-Mar-2024 16:12:21	1046	671.0000	XLON	05003050000089829-E0I31Dyz0TTu20240312
J.P. Morgan Securities plc	12-Mar-2024 16:12:21	613	671.0000	XLON	05003050000089829-E0I31Dyz0TTq20240312
J.P. Morgan Securities plc	12-Mar-2024 16:12:32	1800	670.8000	BATE	24053240500259937-30000ZCX20240312
J.P. Morgan Securities plc	12-Mar-2024 16:12:32	535	670.8000	CHIX	40583405800173855-130001N1420240312
J.P. Morgan Securities plc	12-Mar-2024 16:12:32	420	670.8000	BATE	24053240500259937-30000ZCW20240312
J.P. Morgan Securities plc	12-Mar-2024 16:12:45	31	670.6000	CHIX	40583405800174865-130001N4T20240312
J.P. Morgan Securities plc	12-Mar-2024 16:13:03	469	670.6000	XLON	05003050000090090-E0I31Dyz0UBF20240312
J.P. Morgan Securities plc	12-Mar-2024 16:13:03	1015	670.6000	XLON	05003050000090090-E0I31Dyz0UBD20240312
J.P. Morgan Securities plc	12-Mar-2024 16:13:24	569	671.2000	BATE	40553405500259628-30000ZHV20240312
J.P. Morgan Securities plc	12-Mar-2024 16:13:24	1509	671.2000	BATE	40553405500259628-30000ZHU20240312
J.P. Morgan Securities plc	12-Mar-2024 16:13:24	1945	671.2000	XLON	07003070000090307-E0I31Dyz0UJJ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:13:32	2416	671.0000	BATE	24053240500261825-30000ZH20240312
J.P. Morgan Securities plc	12-Mar-2024 16:13:32	2222	671.0000	XLON	05003050000090179-E0I31Dyz0Uqt20240312
J.P. Morgan Securities plc	12-Mar-2024 16:13:33	38	670.8000	BATE	24053240500261847-30000ZI920240312
J.P. Morgan Securities plc	12-Mar-2024 16:13:33	1575	670.8000	XLON	07003070000090293-E0I31Dyz0Utw20240312
J.P. Morgan Securities plc	12-Mar-2024 16:13:33	1144	670.8000	BATE	24053240500261847-30000ZI820240312
J.P. Morgan Securities plc	12-Mar-2024 16:13:39	14	670.8000	CHIX	40583405800175422-130001NAN20240312
J.P. Morgan Securities plc	12-Mar-2024 16:14:09	1511	670.8000	CHIX	40583405800175718-130001Nf920240312
J.P. Morgan Securities plc	12-Mar-2024 16:14:20	10	670.8000	XLON	07003070000090499-E0I31Dyz0VbQ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:14:20	1	670.8000	XLON	07003070000090499-E0I31Dyz0VbW20240312
J.P. Morgan Securities plc	12-Mar-2024 16:14:21	970	670.8000	XLON	07003070000090499-E0I31Dyz0VcT20240312
J.P. Morgan Securities plc	12-Mar-2024 16:14:21	1145	670.8000	XLON	07003070000090499-E0I31Dyz0VcR20240312
J.P. Morgan Securities plc	12-Mar-2024 16:14:25	1337	670.8000	CHIX	24083240800175132-130001NHJ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:15:56	1168	671.2000	BATE	24053240500262995-30000ZUA20240312
J.P. Morgan Securities plc	12-Mar-2024 16:15:56	1982	671.2000	BATE	24053240500262995-30000ZU920240312
J.P. Morgan Securities plc	12-Mar-2024 16:15:56	2418	671.2000	XLON	07003070000090729-E0I31Dyz0XGb20240312
J.P. Morgan Securities plc	12-Mar-2024 16:15:56	567	671.2000	XLON	07003070000090767-E0I31Dyz0XGf20240312
J.P. Morgan Securities plc	12-Mar-2024 16:15:57	8	671.2000	XLON	07003070000091098-E0I31Dyz0XI820240312
J.P. Morgan Securities plc	12-Mar-2024 16:15:57	1145	671.2000	XLON	07003070000091098-E0I31Dyz0XI620240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:07	14	671.4000	BATE	24053240500264053-30000ZVJ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:07	26	671.4000	BATE	24053240500264053-30000ZVK20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:08	7	671.4000	BATE	24053240500264053-30000ZVT20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:08	408	671.4000	XLON	05003050000091013-E0I31Dyz0XYg20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:08	426	671.4000	BATE	24053240500264053-30000ZVW20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:08	1392	671.4000	BATE	24053240500264053-30000ZVX20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:09	7	671.4000	BATE	24053240500264078-30000ZVY20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:13	858	671.4000	BATE	24053240500264078-30000ZVW220240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:21	394	671.4000	BATE	24053240500264078-30000ZV920240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:27	704	671.4000	BATE	24053240500264078-30000ZVNW20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:27	1800	671.4000	XLON	05003050000091013-E0I31Dyz0XnN20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:27	458	671.4000	XLON	07003070000091168-E0I31Dyz0XnT20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:27	449	671.4000	XLON	05003050000091013-E0I31Dyz0XnR20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:27	371	671.4000	BATE	24053240500264078-30000ZVWM20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:27	479	671.4000	BATE	40553405500261947-30000ZWO20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:37	1263	671.6000	XLON	07003070000091289-E0I31Dyz0XxO20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:37	119	671.6000	XLON	07003070000091289-E0I31Dyz0XxM20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:37	1210	671.6000	XLON	07003070000091289-E0I31Dyz0XxQ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:38	3290	671.6000	XLON	07003070000091296-E0I31Dyz0XyA20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:38	315	671.6000	XLON	07003070000091296-E0I31Dyz0XyC20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:39	1805	671.6000	BATE	40553405500262171-30000ZXK20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:39	163	671.6000	BATE	40553405500262171-30000ZXJ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:16:59	11	671.6000	CHIX	24083240800176950-130001O1820240312
J.P. Morgan Securities plc	12-Mar-2024 16:17:00	1563	671.6000	CHIX	24083240800176950-130001O1920240312
J.P. Morgan Securities plc	12-Mar-2024 16:17:41	636	671.6000	XLON	07003070000091449-E0I31Dyz0ZKs20240312
J.P. Morgan Securities plc	12-Mar-2024 16:17:41	382	671.6000	XLON	05003050000091276-E0I31Dyz0ZKq20240312

J.P. Morgan Securities plc	12-Mar-2024 16:17:41	186	671.6000	BATE	40553405500262540-3000102820240312
J.P. Morgan Securities plc	12-Mar-2024 16:17:41	1650	671.6000	XLON	07003070000091405-E0I31Dyz0ZKm20240312
J.P. Morgan Securities plc	12-Mar-2024 16:17:41	381	671.6000	BATE	40553405500262670-3000102920240312
J.P. Morgan Securities plc	12-Mar-2024 16:17:41	1377	671.6000	BATE	40553405500262540-3000102720240312
J.P. Morgan Securities plc	12-Mar-2024 16:17:42	1999	671.6000	BATE	40553405500262964-3000102A20240312
J.P. Morgan Securities plc	12-Mar-2024 16:17:51	1469	671.6000	CHIX	24083240800177439-130001O9Z20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:23	38	671.8000	BATE	24053240500265730-3000105Z20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:23	1658	671.8000	XLON	07003070000091797-E0I31Dyz0a6f20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:23	1800	671.8000	BATE	24053240500265730-3000105Y20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:23	969	671.8000	XLON	07003070000091797-E0I31Dyz0a6j20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:23	1859	671.8000	XLON	07003070000091797-E0I31Dyz0a6i20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:24	956	671.8000	XLON	07003070000091806-E0I31Dyz0a7q20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:24	1200	671.8000	XLON	07003070000091806-E0I31Dyz0a7o20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:32	358	671.8000	BATE	4055340550026356-3000106C20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:37	375	671.8000	BATE	40553405500263597-3000106P20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:39	1173	671.8000	XLON	07003070000091867-E0I31Dyz0aN220240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:46	248	671.8000	BATE	24053240500265995-3000107F20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:46	1424	671.8000	BATE	40553405500263656-3000106E20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:46	174	671.8000	BATE	24053240500265995-3000107G20240312
J.P. Morgan Securities plc	12-Mar-2024 16:18:46	1049	671.8000	XLON	07003070000091867-E0I31Dyz0aWf20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:01	1240	671.8000	XLON	05003050000091802-E0I31Dyz0apc20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:01	10	671.8000	XLON	05003050000091802-E0I31Dyz0apa20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:01	897	671.8000	XLON	05003050000091802-E0I31Dyz0ape20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:01	2962	671.6000	XLON	05003050000091710-E0I31Dyz0aqh20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:01	1420	671.6000	BATE	24053240500265527-3000108P20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:01	396	671.6000	BATE	24053240500265601-3000108R20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:01	383	671.4000	CHIX	24083240800176671-130001OJ420240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:01	135	671.6000	BATE	24053240500265527-3000108Q20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:01	302	671.6000	CHIX	24083240800177439-130001OJ220240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:04	1334	671.4000	CHIX	24083240800176671-130001OK420240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:10	1145	671.2000	CHIX	40583405800177745-130001OL520240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:10	969	671.2000	BATE	24053240500265821-3000109R20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:50	1444	671.0000	BATE	24053240500267093-300010E720240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:52	10	671.0000	CHIX	40583405800179603-130001OQO20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:52	203	671.0000	XLON	07003070000092250-E0I31Dyz0c8S20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:52	627	671.0000	CHIX	40583405800179603-130001OQP20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:52	1351	671.0000	XLON	07003070000092250-E0I31Dyz0c8Q20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:10	292	671.0000	BATE	24053240500267460-300010GQ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:15	17	671.0000	BATE	40553405500265267-300010HC20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:15	1680	671.0000	BATE	40553405500265267-300010HD20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:38	1431	671.0000	BATE	24053240500267863-300010JP20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:41	507	670.8000	XLON	07003070000092411-E0I31Dyz0cvu20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:41	469	670.8000	XLON	07003070000092389-E0I31Dyz0cvs20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:41	1906	670.8000	XLON	07003070000092346-E0I31Dyz0cvq20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:43	615	670.6000	XLON	07003070000092405-E0I31Dyz0cxl20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:43	724	670.6000	XLON	07003070000092385-E0I31Dyz0cxG20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:43	852	670.6000	XLON	05003050000092206-E0I31Dyz0cxE20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:43	1543	670.6000	CHIX	40583405800179275-130001OZA20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:43	1837	670.6000	XLON	05003050000092086-E0I31Dyz0cx820240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:43	1881	670.8000	XLON	07003070000092485-E0I31Dyz0cws20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:43	487	670.6000	BATE	24053240500265978-300010YK20240312
J.P. Morgan Securities plc	12-Mar-2024 16:20:43	946	670.8000	XLON	07003070000092485-E0I31Dyz0cwj20240312
J.P. Morgan Securities plc	12-Mar-2024 16:21:02	7150	670.2000	BATE	24053240500268149-D300010M420240312
J.P. Morgan Securities plc	12-Mar-2024 16:21:44	1774	670.8000	XLON	07003070000092742-E0I31Dyz0e1p20240312
J.P. Morgan Securities plc	12-Mar-2024 16:21:59	1392	670.8000	CHIX	24083240800180141-130001PC320240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:01	1587	670.8000	XLON	05003050000092669-E0I31Dyz0eS020240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:16	1189	670.8000	XLON	05003050000092751-E0I31Dyz0eke20240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:28	1460	671.0000	XLON	07003070000092961-E0I31Dyz0exw20240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:48	898	670.8000	BATE	24053240500269462-300010WM20240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:48	1968	670.8000	CHIX	24083240800180591-130001PJ520240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:48	1800	670.8000	BATE	24053240500269462-300010WL20240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:48	95	670.8000	XLON	05003050000092857-E0I31Dyz0fNS20240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:48	1934	670.8000	XLON	05003050000092857-E0I31Dyz0fNP20240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:49	1212	670.6000	XLON	05003050000092594-E0I31Dyz0fOJ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:58	725	670.6000	XLON	05003050000092869-E0I31Dyz0fWS20240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:58	1849	670.6000	CHIX	40583405800180660-130001PKT20240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:58	1744	670.6000	XLON	05003050000092594-E0I31Dyz0fWQ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:58	597	670.6000	XLON	07003070000093026-E0I31Dyz0fWU20240312
J.P. Morgan Securities plc	12-Mar-2024 16:22:58	681	670.4000	CHIX	40583405800180900-130001PKY20240312
J.P. Morgan Securities plc	12-Mar-2024 16:23:20	1586	670.4000	BATE	40553405500267717-3000111820240312
J.P. Morgan Securities plc	12-Mar-2024 16:23:42	1179	670.6000	XLON	07003070000093286-E0I31Dyz0gJy20240312
J.P. Morgan Securities plc	12-Mar-2024 16:23:42	927	670.6000	XLON	07003070000093286-E0I31Dyz0gJw20240312
J.P. Morgan Securities plc	12-Mar-2024 16:24:02	244	670.6000	XLON	05003050000093230-E0I31Dyz0gcV20240312
J.P. Morgan Securities plc	12-Mar-2024 16:24:02	1382	670.6000	XLON	05003050000093230-E0I31Dyz0gcR20240312

J.P. Morgan Securities plc	12-Mar-2024 16:24:02	189	670.6000	XLON	05003050000093230-E0I31Dyz0gcX20240312
J.P. Morgan Securities plc	12-Mar-2024 16:24:19	1204	670.6000	XLON	05003050000093301-E0I31Dyz0gup20240312
J.P. Morgan Securities plc	12-Mar-2024 16:24:19	321	670.6000	XLON	05003050000093301-E0I31Dyz0gur20240312
J.P. Morgan Securities plc	12-Mar-2024 16:24:20	870	670.6000	BATE	24053240500270684-3000117420240312
J.P. Morgan Securities plc	12-Mar-2024 16:24:20	1504	670.6000	BATE	24053240500270684-3000117320240312
J.P. Morgan Securities plc	12-Mar-2024 16:24:21	1978	670.6000	BATE	40553405500268424-3000117520240312
J.P. Morgan Securities plc	12-Mar-2024 16:24:25	1250	670.6000	CHIX	24083240800181365-E30001PZ220240312
J.P. Morgan Securities plc	12-Mar-2024 16:24:25	274	670.6000	CHIX	24083240800181365-130001PZ320240312
J.P. Morgan Securities plc	12-Mar-2024 16:24:34	1519	670.6000	XLON	07003070000093557-E0I31Dyz0h7d20240312
J.P. Morgan Securities plc	12-Mar-2024 16:24:34	370	670.6000	XLON	07003070000093557-E0I31Dyz0h7g20240312
J.P. Morgan Securities plc	12-Mar-2024 16:24:39	1535	670.6000	BATE	24053240500270908-3000119C20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:08	2213	670.6000	XLON	05003050000093460-E0I31Dyz0i0c20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:08	448	670.6000	BATE	40553405500269056-300011CT20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:08	1443	670.6000	BATE	40553405500268931-300011FS20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:08	521	670.6000	XLON	05003050000093516-E0I31Dyz0i0i20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:11	496	670.6000	XLON	05003050000093559-E0I31Dyz0i3z20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	1039	670.6000	XLON	05003050000093612-E0I31Dyz0ij920240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	1412	670.4000	BATE	24053240500270211-300011F520240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	1591	670.6000	BATE	40553405500269299-300011FT20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	381	670.4000	XLON	05003050000093653-E0I31Dyz0ijs20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	633	670.6000	XLON	05003050000093666-E0I31Dyz0ijF20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	432	670.4000	XLON	07003070000093843-E0I31Dyz0ijw20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	723	670.4000	XLON	05003050000093699-E0I31Dyz0ik020240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	686	670.6000	XLON	07003070000093803-E0I31Dyz0ijB20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	2106	670.4000	XLON	05003050000093128-E0I31Dyz0ijJ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	476	670.4000	XLON	07003070000093859-E0I31Dyz0ijw20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	564	670.4000	XLON	07003070000093896-E0I31Dyz0ik220240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	441	670.4000	XLON	05003050000093646-E0I31Dyz0ijq20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	497	670.6000	XLON	07003070000093829-E0I31Dyz0ijD20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	435	670.6000	XLON	07003070000093887-E0I31Dyz0ijH20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	746	670.4000	XLON	05003050000093524-E0I31Dyz0ijP20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	482	670.4000	XLON	05003050000093632-E0I31Dyz0ijj020240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	586	670.4000	XLON	07003070000093808-E0I31Dyz0ijm20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	555	670.4000	BATE	40553405500268001-300011FX20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	468	670.6000	BATE	40553405500268937-300011FV20240312
J.P. Morgan Securities plc	12-Mar-2024 16:25:41	234	670.4000	XLON	07003070000093859-E0I31Dyz0ijy20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:09	1790	670.8000	XLON	07003070000094276-E0I31Dyz0jKE20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:09	858	670.8000	XLON	07003070000094276-E0I31Dyz0jKA20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:09	1027	670.8000	XLON	07003070000094276-E0I31Dyz0jJC20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:14	58	670.6000	BATE	40553405500270281-300011OU20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:14	712	670.6000	CHIX	24083240800182656-130001QTV20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:14	1253	670.6000	BATE	40553405500270280-300011OS20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:14	489	670.6000	BATE	24053240500272535-300011OT20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:14	345	670.6000	BATE	40553405500270281-300011OV20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:15	595	670.6000	BATE	24053240500272596-300011PB20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:15	312	670.6000	BATE	24053240500272596-300011PC20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:15	220	670.6000	BATE	24053240500272596-300011PA20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:16	345	670.6000	BATE	40553405500270362-300011PG20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:16	300	670.6000	BATE	40553405500270362-300011PH20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:17	1813	670.6000	BATE	24053240500272620-300011PR20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:17	226	670.6000	BATE	24053240500272620-300011PQ20240312
J.P. Morgan Securities plc	12-Mar-2024 16:27:17	639	670.6000	BATE	24053240500272620-300011PP20240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:05	1678	670.6000	BATE	24053240500272994-300011V920240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:05	563	670.6000	XLON	07003070000094396-E0I31Dyz0iT420240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:05	675	670.6000	CHIX	40583405800183664-130001R1020240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:05	122	670.6000	CHIX	40583405800183664-130001R1120240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:05	1798	670.6000	XLON	07003070000094362-E0I31Dyz0iT220240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:05	487	670.6000	XLON	07003070000094428-E0I31Dyz0iT620240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:05	399	670.6000	BATE	40553405500270923-300011VA20240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:06	2894	670.6000	XLON	07003070000094551-E0I31Dyz0iW420240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:12	1873	670.6000	BATE	40553405500271213-300011VY20240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:23	771	670.6000	XLON	05003050000094448-E0I31Dyz0ly20240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:23	1080	670.6000	XLON	05003050000094448-E0I31Dyz0lyw20240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:32	922	670.6000	BATE	24053240500273811-300011XR20240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:49	1079	670.8000	BATE	40553405500271930-300011ZN20240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:50	2457	670.8000	XLON	05003050000094560-E0I31Dyz0mSX20240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:51	552	670.8000	XLON	07003070000094750-E0I31Dyz0mS20240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:55	2758	670.8000	XLON	05003050000094576-E0I31Dyz0mUI20240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:55	1856	670.8000	BATE	24053240500274262-3000120620240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:55	1800	670.8000	BATE	24053240500274262-3000120520240312