

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Feb-2024 08:02:00	2316	638.6000	BATE	24053240500000782-300004WO20240227
J.P. Morgan Securities plc	27-Feb-2024 08:02:00	353	638.6000	BATE	24053240500000782-300004WN20240227
J.P. Morgan Securities plc	27-Feb-2024 08:02:32	2317	639.0000	XLON	05003050000003769-E0HsrnGKsf9b20240227
J.P. Morgan Securities plc	27-Feb-2024 08:02:32	1300	639.0000	XLON	05003050000003769-E0HsrnGKsf9V20240227
J.P. Morgan Securities plc	27-Feb-2024 08:02:33	1961	638.6000	XLON	07003070000003705-E0HsrnGKsfCb20240227
J.P. Morgan Securities plc	27-Feb-2024 08:02:33	2389	638.6000	XLON	05003050000003690-E0HsrnGKsfCX20240227
J.P. Morgan Securities plc	27-Feb-2024 08:02:33	211	638.6000	XLON	07003070000003705-E0HsrnGKsfCZ20240227
J.P. Morgan Securities plc	27-Feb-2024 08:03:04	1954	638.6000	BATE	40553405500001069-300004ZNO20240227
J.P. Morgan Securities plc	27-Feb-2024 08:03:04	715	638.6000	BATE	40553405500001069-300004ZO20240227
J.P. Morgan Securities plc	27-Feb-2024 08:03:41	226	638.2000	BATE	40553405500001358-3000050J20240227
J.P. Morgan Securities plc	27-Feb-2024 08:04:23	3269	638.6000	BATE	40553405500001613-3000052520240227
J.P. Morgan Securities plc	27-Feb-2024 08:04:26	67	638.6000	XLON	07003070000004345-E0HsrnGKsfjX20240227
J.P. Morgan Securities plc	27-Feb-2024 08:04:27	67	638.6000	XLON	05003050000004328-E0HsrnGKsfmW20240227
J.P. Morgan Securities plc	27-Feb-2024 08:05:03	2395	638.2000	XLON	05003050000004334-E0HsrnGKsfisw20240227
J.P. Morgan Securities plc	27-Feb-2024 08:05:08	2633	638.4000	XLON	07003070000004505-E0HsrnGKsfj3X20240227
J.P. Morgan Securities plc	27-Feb-2024 08:05:41	1272	640.4000	BATE	40553405500002030-3000055B20240227
J.P. Morgan Securities plc	27-Feb-2024 08:05:41	1112	640.4000	BATE	40553405500002030-3000055A20240227
J.P. Morgan Securities plc	27-Feb-2024 08:05:48	620	640.8000	XLON	05003050000004769-E0HsrnGKsfPC20240227
J.P. Morgan Securities plc	27-Feb-2024 08:05:48	1428	640.8000	XLON	05003050000004769-E0HsrnGKsfP820240227
J.P. Morgan Securities plc	27-Feb-2024 08:05:48	572	640.8000	XLON	05003050000004769-E0HsrnGKsfPA20240227
J.P. Morgan Securities plc	27-Feb-2024 08:06:00	58	641.2000	XLON	07003070000004882-E0HsrnGKsf7b20240227
J.P. Morgan Securities plc	27-Feb-2024 08:06:31	2586	643.6000	XLON	07003070000005066-E0HsrnGKsm0d20240227
J.P. Morgan Securities plc	27-Feb-2024 08:06:35	1413	643.8000	CHIX	240832408000003146-13000086K20240227
J.P. Morgan Securities plc	27-Feb-2024 08:06:46	3374	643.6000	BATE	24053240500002488-3000057T20240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:13	962	644.0000	XLON	05003050000005206-E0HsrnGKsn5920240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:13	122	644.0000	XLON	05003050000005206-E0HsrnGKsn5320240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:13	1300	644.0000	XLON	05003050000005206-E0HsrnGKsn5520240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:13	1255	644.6000	XLON	07003070000005257-E0HsrnGKsn3c20240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:13	1300	644.6000	XLON	07003070000005257-E0HsrnGKsn3a20240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:37	2332	643.6000	BATE	24053240500002849-D3000058S20240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:53	28	643.2000	CHIX	240832408000003123-1300008A220240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:53	1150	643.2000	CHIX	240832408000003123-1300008A120240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:53	759	643.2000	XLON	05003050000005014-E0HsrnGKsnvJ20240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:53	1056	643.2000	XLON	07003070000005064-E0HsrnGKsnvH20240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:53	1299	643.0000	BATE	40553405500002358-3000059C20240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:53	2474	643.2000	BATE	24053240500002470-3000059A20240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:53	413	643.2000	XLON	05003050000005015-E0HsrnGKsnvL20240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:53	417	642.4000	BATE	24053240500002535-3000059G20240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:53	30	642.4000	BATE	24053240500002535-3000059H20240227
J.P. Morgan Securities plc	27-Feb-2024 08:07:53	374	642.4000	BATE	40553405500002378-3000059F20240227
J.P. Morgan Securities plc	27-Feb-2024 08:08:21	1178	642.0000	CHIX	40583405800003218-1300008CU20240227
J.P. Morgan Securities plc	27-Feb-2024 08:09:14	2163	643.4000	XLON	05003050000005696-E0HsrnGKsq5A20240227
J.P. Morgan Securities plc	27-Feb-2024 08:09:15	1264	643.2000	XLON	07003070000005770-E0HsrnGKsq7w20240227
J.P. Morgan Securities plc	27-Feb-2024 08:09:15	10	643.2000	XLON	07003070000005770-E0HsrnGKsq7q20240227
J.P. Morgan Securities plc	27-Feb-2024 08:09:15	6	643.2000	XLON	07003070000005770-E0HsrnGKsq7o20240227
J.P. Morgan Securities plc	27-Feb-2024 08:09:15	1300	643.2000	XLON	07003070000005770-E0HsrnGKsq7s20240227
J.P. Morgan Securities plc	27-Feb-2024 08:10:08	658	643.4000	BATE	24053240500003859-300005G320240227
J.P. Morgan Securities plc	27-Feb-2024 08:10:08	1720	643.4000	BATE	24053240500003859-300005G20240227
J.P. Morgan Securities plc	27-Feb-2024 08:10:19	2343	643.0000	BATE	24053240500003560-300005GD20240227
J.P. Morgan Securities plc	27-Feb-2024 08:10:20	1704	642.8000	XLON	05003050000005936-E0HsrnGKsrvZ20240227
J.P. Morgan Securities plc	27-Feb-2024 08:10:20	1502	642.8000	CHIX	24083240800004083-1300008L920240227
J.P. Morgan Securities plc	27-Feb-2024 08:10:54	360	643.2000	XLON	07003070000006182-E0HsrnGKssqR20240227
J.P. Morgan Securities plc	27-Feb-2024 08:10:54	2745	643.2000	XLON	07003070000006182-E0HsrnGKssqY20240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:29	900	643.4000	CHIX	40583405800004654-1300008PX20240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:29	210	643.4000	XLON	05003050000006165-E0HsrnGKstut20240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:29	176	643.4000	CHIX	40583405800004654-1300008PW20240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:29	611	643.4000	CHIX	40583405800004654-1300008PY20240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:29	2639	643.4000	XLON	05003050000006165-E0HsrnGKstv20240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:30	1579	643.2000	XLON	07003070000006201-E0HsrnGKstw620240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:30	457	643.2000	XLON	07003070000006201-E0HsrnGKstw420240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:54	1300	642.8000	XLON	05003050000006166-E0HsrnGKsuOU20240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:54	735	642.8000	XLON	05003050000006166-E0HsrnGKsuOW20240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:54	717	643.0000	BATE	40553405500004041-300005JU20240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:54	1720	643.0000	BATE	40553405500004041-300005JT20240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:54	1	643.6000	BATE	24053240500004547-300005JS20240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:54	2775	643.3000	BATE	24053240500004547-D300005JR20240227
J.P. Morgan Securities plc	27-Feb-2024 08:11:54	443	643.0000	BATE	40553405500004041-300005JV20240227
J.P. Morgan Securities plc	27-Feb-2024 08:12:16	379	642.0000	XLON	05003050000006355-E0HsrnGKsv3p20240227
J.P. Morgan Securities plc	27-Feb-2024 08:12:21	1300	641.8000	BATE	40553405500004356-300005LH20240227
J.P. Morgan Securities plc	27-Feb-2024 08:12:21	12	641.8000	BATE	40553405500004356-300005LH20240227
J.P. Morgan Securities plc	27-Feb-2024 08:12:40	519	642.0000	XLON	07003070000006579-E0HsrnGKsvb320240227
J.P. Morgan Securities plc	27-Feb-2024 08:12:40	124	642.0000	XLON	07003070000006579-E0HsrnGKsvb120240227
J.P. Morgan Securities plc	27-Feb-2024 08:13:08	1209	641.6000	CHIX	40583405800005150-E300008YV20240227
J.P. Morgan Securities plc	27-Feb-2024 08:13:30	390	641.2000	XLON	07003070000006399-E0HsrnGKswbe20240227

J.P. Morgan Securities plc	27-Feb-2024 08:13:30	1644	641.2000	XLON	07003070000006399-E0HsmGKswbg20240227
J.P. Morgan Securities plc	27-Feb-2024 08:13:43	505	642.8000	XLON	07003070000006833-E0HsmGKsx2820240227
J.P. Morgan Securities plc	27-Feb-2024 08:14:25	349	643.0000	XLON	05003050000006971-E0HsmGKsxhs20240227
J.P. Morgan Securities plc	27-Feb-2024 08:14:25	1771	643.0000	XLON	05003050000006971-E0HsmGKsxhq20240227
J.P. Morgan Securities plc	27-Feb-2024 08:14:25	1327	643.0000	XLON	05003050000006972-E0HsmGKsxi420240227
J.P. Morgan Securities plc	27-Feb-2024 08:14:25	758	643.0000	XLON	07003070000006991-E0HsmGKsxhu20240227
J.P. Morgan Securities plc	27-Feb-2024 08:14:25	193	643.0000	XLON	05003050000006972-E0HsmGKsxhw20240227
J.P. Morgan Securities plc	27-Feb-2024 08:14:38	701	642.8000	BATE	40553405500005323-300005S120240227
J.P. Morgan Securities plc	27-Feb-2024 08:14:38	1450	642.6000	BATE	40553405500005323-D300005S020240227
J.P. Morgan Securities plc	27-Feb-2024 08:14:48	1119	642.9000	CHIX	40583405800005565-E3000096N20240227
J.P. Morgan Securities plc	27-Feb-2024 08:14:54	441	643.0000	CHIX	40583405800005565-13000096V20240227
J.P. Morgan Securities plc	27-Feb-2024 08:15:34	1524	644.0000	XLON	05003050000007261-E0HsmGKszB20240227
J.P. Morgan Securities plc	27-Feb-2024 08:15:34	99	644.0000	XLON	05003050000007261-E0HsmGKszL20240227
J.P. Morgan Securities plc	27-Feb-2024 08:15:34	744	644.2000	BATE	24053240500006010-300005VK20240227
J.P. Morgan Securities plc	27-Feb-2024 08:15:34	907	644.2000	BATE	24053240500006010-300005VL20240227
J.P. Morgan Securities plc	27-Feb-2024 08:15:34	272	644.2000	BATE	24053240500006010-300005VJ20240227
J.P. Morgan Securities plc	27-Feb-2024 08:15:40	1370	643.4000	XLON	07003070000007279-E0HsmGKszgT20240227
J.P. Morgan Securities plc	27-Feb-2024 08:15:40	337	644.0000	XLON	05003050000007261-E0HsmGKszfF20240227
J.P. Morgan Securities plc	27-Feb-2024 08:15:40	330	643.4000	XLON	07003070000007279-E0HsmGKszhg20240227
J.P. Morgan Securities plc	27-Feb-2024 08:15:40	572	643.4000	XLON	07003070000007279-E0HsmGKszhO20240227
J.P. Morgan Securities plc	27-Feb-2024 08:16:00	1560	644.0000	BATE	40553405500005897-300005WF20240227
J.P. Morgan Securities plc	27-Feb-2024 08:16:00	333	644.0000	BATE	40553405500005897-300005WE20240227
J.P. Morgan Securities plc	27-Feb-2024 08:16:10	2422	644.0000	XLON	05003050000007351-E0HsmGKt0L420240227
J.P. Morgan Securities plc	27-Feb-2024 08:16:18	1605	643.6000	XLON	07003070000007377-E0HsmGKt0XY20240227
J.P. Morgan Securities plc	27-Feb-2024 08:16:18	444	643.6000	XLON	07003070000007377-E0HsmGKt0XU20240227
J.P. Morgan Securities plc	27-Feb-2024 08:16:35	906	644.0000	CHIX	40583405800006105-1300009EO20240227
J.P. Morgan Securities plc	27-Feb-2024 08:16:35	931	644.0000	CHIX	40583405800006105-1300009EN20240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:30	2587	645.2000	BATE	40553405500006450-3000061420240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:36	714	644.2000	BATE	24053240500006684-3000061C20240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:36	300	644.2000	BATE	24053240500006684-3000061H20240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:36	1035	644.2000	BATE	24053240500006684-3000061I20240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:41	18	644.6000	XLON	05003050000007650-E0HsmGKt2ZB20240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:41	8	644.2000	XLON	07003070000007696-E0HsmGKt2bA20240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:41	6	644.2000	XLON	07003070000007696-E0HsmGKt2b120240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:41	1447	644.4000	XLON	05003050000007642-E0HsmGKt2Zh20240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:41	2368	644.6000	XLON	05003050000007650-E0HsmGKt2ZD20240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:59	563	643.8000	BATE	24053240500006805-3000061T20240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:59	1300	643.8000	BATE	24053240500006805-3000061S20240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:59	490	644.2000	XLON	07003070000007696-E0HsmGKt2sB20240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:59	1082	643.8000	XLON	07003070000007688-E0HsmGKt2sm20240227
J.P. Morgan Securities plc	27-Feb-2024 08:17:59	1114	643.8000	XLON	05003050000007632-E0HsmGKt2sk20240227
J.P. Morgan Securities plc	27-Feb-2024 08:19:12	1300	644.0000	BATE	40553405500007172-3000064320240227
J.P. Morgan Securities plc	27-Feb-2024 08:19:12	506	644.0000	BATE	40553405500007172-3000064220240227
J.P. Morgan Securities plc	27-Feb-2024 08:19:13	117	643.6000	CHIX	40583405800006790-1300009NA20240227
J.P. Morgan Securities plc	27-Feb-2024 08:19:13	1395	643.6000	CHIX	40583405800006790-1300009N920240227
J.P. Morgan Securities plc	27-Feb-2024 08:19:21	1462	643.4000	XLON	05003050000007875-E0HsmGKt4qV20240227
J.P. Morgan Securities plc	27-Feb-2024 08:19:21	531	643.4000	XLON	05003050000007875-E0HsmGKt4qT20240227
J.P. Morgan Securities plc	27-Feb-2024 08:20:10	290	644.0000	BATE	40553405500007723-3000067020240227
J.P. Morgan Securities plc	27-Feb-2024 08:20:48	146	644.8000	CHIX	24083240800007302-1300009U20240227
J.P. Morgan Securities plc	27-Feb-2024 08:20:49	264	644.8000	CHIX	24083240800007302-1300009US20240227
J.P. Morgan Securities plc	27-Feb-2024 08:20:49	984	644.8000	CHIX	24083240800007302-1300009UT20240227
J.P. Morgan Securities plc	27-Feb-2024 08:21:11	269	644.6000	XLON	07003070000008258-E0HsmGKt78D20240227
J.P. Morgan Securities plc	27-Feb-2024 08:21:20	1557	645.0000	XLON	07003070000008311-E0HsmGKt7HD20240227
J.P. Morgan Securities plc	27-Feb-2024 08:21:20	166	645.0000	XLON	07003070000008311-E0HsmGKt7H920240227
J.P. Morgan Securities plc	27-Feb-2024 08:21:20	2239	645.0000	BATE	40553405500008212-3000069U20240227
J.P. Morgan Securities plc	27-Feb-2024 08:21:34	1089	645.4000	XLON	07003070000008346-E0HsmGKt7eH20240227
J.P. Morgan Securities plc	27-Feb-2024 08:21:42	1049	645.4000	BATE	24053240500008794-300006B820240227
J.P. Morgan Securities plc	27-Feb-2024 08:21:42	133	645.4000	BATE	24053240500008794-300006B620240227
J.P. Morgan Securities plc	27-Feb-2024 08:21:42	570	645.4000	BATE	24053240500008794-300006B720240227
J.P. Morgan Securities plc	27-Feb-2024 08:22:28	1418	645.2000	CHIX	24083240800007861-E30000A2420240227
J.P. Morgan Securities plc	27-Feb-2024 08:22:29	990	645.0000	XLON	05003050000008308-E0HsmGKt8bE20240227
J.P. Morgan Securities plc	27-Feb-2024 08:22:29	1724	645.0000	XLON	07003070000008340-E0HsmGKt8bC20240227
J.P. Morgan Securities plc	27-Feb-2024 08:22:29	733	644.6000	XLON	07003070000008347-E0HsmGKt8bD20240227
J.P. Morgan Securities plc	27-Feb-2024 08:22:29	1598	644.6000	BATE	24053240500008394-300006D020240227
J.P. Morgan Securities plc	27-Feb-2024 08:22:29	180	644.6000	BATE	24053240500008394-300006C20240227
J.P. Morgan Securities plc	27-Feb-2024 08:22:29	1676	645.0000	CHIX	24083240800007503-130000A2820240227
J.P. Morgan Securities plc	27-Feb-2024 08:22:29	2416	645.2000	BATE	40553405500008750-300006CW20240227
J.P. Morgan Securities plc	27-Feb-2024 08:22:45	1697	644.6000	XLON	05003050000008485-E0HsmGKt8xg20240227
J.P. Morgan Securities plc	27-Feb-2024 08:22:54	864	645.0000	XLON	05003050000008502-E0HsmGKt9f820240227
J.P. Morgan Securities plc	27-Feb-2024 08:24:10	295	645.8000	XLON	05003050000008750-E0HsmGKtAgV20240227
J.P. Morgan Securities plc	27-Feb-2024 08:24:20	383	645.8000	XLON	05003050000008750-E0HsmGKtAtj20240227
J.P. Morgan Securities plc	27-Feb-2024 08:24:20	1159	645.8000	CHIX	40583405800008343-130000A8120240227
J.P. Morgan Securities plc	27-Feb-2024 08:24:20	969	645.8000	XLON	05003050000008750-E0HsmGKtAth20240227
J.P. Morgan Securities plc	27-Feb-2024 08:24:22	337	645.8000	XLON	07003070000008842-E0HsmGKtAy820240227
J.P. Morgan Securities plc	27-Feb-2024 08:24:22	9	645.8000	XLON	07003070000008842-E0HsmGKtAy820240227

J.P. Morgan Securities plc	27-Feb-2024 08:24:22	1300	645.8000	XLON	0700307000008842-E0HsrnGkTAyA20240227
J.P. Morgan Securities plc	27-Feb-2024 08:24:47	1018	646.2000	BATE	24053240500010029-300006GQ20240227
J.P. Morgan Securities plc	27-Feb-2024 08:24:47	1163	646.2000	BATE	24053240500010029-300006GR20240227
J.P. Morgan Securities plc	27-Feb-2024 08:24:48	840	646.2000	CHIX	24083240800008498-130000A9D20240227
J.P. Morgan Securities plc	27-Feb-2024 08:25:25	1300	645.6000	BATE	40553405500009552-300006I920240227
J.P. Morgan Securities plc	27-Feb-2024 08:25:25	1413	645.6000	XLON	05003050000008785-E0HsrnGkTCdG20240227
J.P. Morgan Securities plc	27-Feb-2024 08:25:25	727	645.6000	XLON	05003050000008785-E0HsrnGkICDZ20240227
J.P. Morgan Securities plc	27-Feb-2024 08:25:25	1091	645.8000	BATE	40553405500009509-300006I720240227
J.P. Morgan Securities plc	27-Feb-2024 08:25:25	587	645.8000	BATE	40553405500009509-300006I620240227
J.P. Morgan Securities plc	27-Feb-2024 08:25:25	42	646.2000	BATE	24053240500010437-300006I520240227
J.P. Morgan Securities plc	27-Feb-2024 08:25:25	329	646.2000	BATE	24053240500010437-300006I420240227
J.P. Morgan Securities plc	27-Feb-2024 08:27:05	392	647.4000	BATE	24053240500011128-300006MH20240227
J.P. Morgan Securities plc	27-Feb-2024 08:27:05	633	647.4000	BATE	24053240500011127-300006MI20240227
J.P. Morgan Securities plc	27-Feb-2024 08:27:05	621	647.4000	BATE	24053240500011127-300006MG20240227
J.P. Morgan Securities plc	27-Feb-2024 08:27:53	1820	648.6000	BATE	40553405500010924-300006NP20240227
J.P. Morgan Securities plc	27-Feb-2024 08:27:53	273	648.6000	BATE	40553405500010924-300006NO20240227
J.P. Morgan Securities plc	27-Feb-2024 08:28:50	810	648.4000	BATE	24053240500011859-300006OI20240227
J.P. Morgan Securities plc	27-Feb-2024 08:28:50	1097	648.4000	BATE	24053240500011859-300006OJ20240227
J.P. Morgan Securities plc	27-Feb-2024 08:29:20	100	648.0000	BATE	24053240500011426-300006PC20240227
J.P. Morgan Securities plc	27-Feb-2024 08:29:34	600	647.8000	BATE	40553405500010909-300006PS20240227
J.P. Morgan Securities plc	27-Feb-2024 08:29:34	1279	648.0000	BATE	24053240500011426-300006PN20240227
J.P. Morgan Securities plc	27-Feb-2024 08:29:34	553	648.0000	BATE	24053240500011426-300006PM20240227
J.P. Morgan Securities plc	27-Feb-2024 08:29:34	300	647.8000	BATE	40553405500010909-300006PR20240227
J.P. Morgan Securities plc	27-Feb-2024 08:29:35	768	647.8000	BATE	40553405500010909-300006PT20240227
J.P. Morgan Securities plc	27-Feb-2024 08:29:35	72	647.8000	BATE	40553405500010909-300006PU20240227
J.P. Morgan Securities plc	27-Feb-2024 08:30:38	2015	648.6000	BATE	24053240500012698-300006X420240227
J.P. Morgan Securities plc	27-Feb-2024 08:31:02	1837	648.6000	BATE	24053240500012920-300006YQ20240227
J.P. Morgan Securities plc	27-Feb-2024 08:32:00	309	648.6000	BATE	24053240500013388-3000075920240227
J.P. Morgan Securities plc	27-Feb-2024 08:32:00	200	648.6000	BATE	24053240500013388-3000075820240227
J.P. Morgan Securities plc	27-Feb-2024 08:33:41	1300	650.0000	BATE	40553405500013457-300007AO20240227
J.P. Morgan Securities plc	27-Feb-2024 08:33:41	195	650.0000	BATE	40553405500013457-300007AP20240227
J.P. Morgan Securities plc	27-Feb-2024 08:35:03	179	649.4000	BATE	40553405500013724-300007DU20240227
J.P. Morgan Securities plc	27-Feb-2024 08:35:03	1300	649.4000	BATE	40553405500013724-300007DT20240227
J.P. Morgan Securities plc	27-Feb-2024 08:35:30	1462	649.4000	BATE	24053240500014834-300007F120240227
J.P. Morgan Securities plc	27-Feb-2024 08:36:01	1736	649.4000	BATE	24053240500015034-300007H420240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:00	486	649.0000	BATE	24053240500013673-300007I20240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:00	1330	649.0000	BATE	24053240500013673-300007I120240227
J.P. Morgan Securities plc	27-Feb-2024 08:37:41	5	647.6000	BATE	40553405500014910-300007KN20240227
J.P. Morgan Securities plc	27-Feb-2024 08:38:51	238	648.0000	BATE	40553405500015314-300007NB20240227
J.P. Morgan Securities plc	27-Feb-2024 08:38:51	164	648.0000	BATE	40553405500015314-300007NA20240227
J.P. Morgan Securities plc	27-Feb-2024 08:38:51	1300	648.0000	BATE	40553405500015314-300007N920240227
J.P. Morgan Securities plc	27-Feb-2024 08:39:05	329	648.0000	BATE	24053240500016223-300007O020240227
J.P. Morgan Securities plc	27-Feb-2024 08:39:05	344	647.6000	BATE	40553405500015049-300007O120240227
J.P. Morgan Securities plc	27-Feb-2024 08:39:05	1074	647.6000	BATE	40553405500015049-300007O220240227
J.P. Morgan Securities plc	27-Feb-2024 08:42:34	119	648.8000	BATE	24053240500017142-300007U120240227
J.P. Morgan Securities plc	27-Feb-2024 08:42:34	1531	648.6000	BATE	40553405500015875-300007U320240227
J.P. Morgan Securities plc	27-Feb-2024 08:42:34	1300	648.8000	BATE	24053240500017142-300007U020240227
J.P. Morgan Securities plc	27-Feb-2024 08:42:34	375	648.8000	BATE	24053240500017142-300007TZ20240227
J.P. Morgan Securities plc	27-Feb-2024 08:42:35	1531	648.4000	BATE	24053240500016732-300007U520240227
J.P. Morgan Securities plc	27-Feb-2024 08:42:35	1642	648.6000	BATE	24053240500017654-300007U520240227
J.P. Morgan Securities plc	27-Feb-2024 08:43:44	21	648.4000	BATE	40553405500017163-300007WD20240227
J.P. Morgan Securities plc	27-Feb-2024 08:43:44	322	648.4000	BATE	40553405500017163-300007WC20240227
J.P. Morgan Securities plc	27-Feb-2024 08:44:54	1285	649.0000	BATE	24053240500018562-D300007Z420240227
J.P. Morgan Securities plc	27-Feb-2024 08:44:54	599	649.0000	BATE	24053240500018562-300007Z520240227
J.P. Morgan Securities plc	27-Feb-2024 08:44:57	1074	648.6000	BATE	40553405500017552-300007ZC20240227
J.P. Morgan Securities plc	27-Feb-2024 08:44:57	407	648.6000	BATE	40553405500017552-300007ZD20240227
J.P. Morgan Securities plc	27-Feb-2024 08:45:12	1481	648.4000	BATE	24053240500018339-300007ZY20240227
J.P. Morgan Securities plc	27-Feb-2024 08:46:35	1111	647.8000	BATE	40553405500018084-3000082720240227
J.P. Morgan Securities plc	27-Feb-2024 08:47:10	1260	647.8000	BATE	24053240500019534-3000083920240227
J.P. Morgan Securities plc	27-Feb-2024 08:47:10	349	647.8000	BATE	40553405500018084-3000083620240227
J.P. Morgan Securities plc	27-Feb-2024 08:48:43	259	648.2000	BATE	40553405500019176-3000086020240227
J.P. Morgan Securities plc	27-Feb-2024 08:50:16	1074	648.8000	BATE	24053240500021049-3000088F20240227
J.P. Morgan Securities plc	27-Feb-2024 08:50:16	869	648.8000	BATE	24053240500021049-3000088G20240227
J.P. Morgan Securities plc	27-Feb-2024 08:50:17	322	648.8000	BATE	40553405500020067-3000088H20240227
J.P. Morgan Securities plc	27-Feb-2024 08:50:33	270	648.8000	BATE	24053240500021086-3000089720240227
J.P. Morgan Securities plc	27-Feb-2024 08:50:33	800	648.8000	BATE	24053240500021086-3000089620240227
J.P. Morgan Securities plc	27-Feb-2024 08:50:33	165	648.8000	BATE	24053240500021086-3000089820240227
J.P. Morgan Securities plc	27-Feb-2024 08:50:33	355	648.8000	BATE	24053240500021086-3000089A20240227
J.P. Morgan Securities plc	27-Feb-2024 08:50:33	223	648.8000	BATE	24053240500021086-3000089920240227
J.P. Morgan Securities plc	27-Feb-2024 08:50:58	1790	648.6000	BATE	24053240500021294-3000089Y20240227
J.P. Morgan Securities plc	27-Feb-2024 08:50:58	153	648.6000	BATE	24053240500021294-3000089Z20240227
J.P. Morgan Securities plc	27-Feb-2024 08:51:02	633	648.6000	BATE	40553405500020291-300008A520240227
J.P. Morgan Securities plc	27-Feb-2024 08:52:21	1410	648.8000	BATE	24053240500021688-300008C320240227
J.P. Morgan Securities plc	27-Feb-2024 08:52:22	633	648.6000	BATE	40553405500020291-300008C420240227
J.P. Morgan Securities plc	27-Feb-2024 08:54:07	829	649.2000	BATE	24053240500022541-D300008EX20240227

J.P. Morgan Securities plc	27-Feb-2024 08:54:15	933	649.2000	BATE	40553405500021494-D300008F120240227
J.P. Morgan Securities plc	27-Feb-2024 08:54:15	649	649.2000	BATE	24053240500022541-300008F220240227
J.P. Morgan Securities plc	27-Feb-2024 08:55:04	1907	648.8000	BATE	40553405500021445-300008GV20240227
J.P. Morgan Securities plc	27-Feb-2024 08:56:59	386	649.2000	BATE	40553405500022298-300008IT20240227
J.P. Morgan Securities plc	27-Feb-2024 08:56:59	1128	649.2000	BATE	40553405500022298-300008IU20240227
J.P. Morgan Securities plc	27-Feb-2024 08:57:06	10	648.8000	BATE	24053240500023208-300008JI20240227
J.P. Morgan Securities plc	27-Feb-2024 08:57:06	662	648.8000	BATE	24053240500023208-300008JK20240227
J.P. Morgan Securities plc	27-Feb-2024 08:57:06	28	648.8000	BATE	24053240500023208-300008JJ20240227
J.P. Morgan Securities plc	27-Feb-2024 08:57:06	423	648.8000	BATE	24053240500023208-300008JG20240227
J.P. Morgan Securities plc	27-Feb-2024 08:57:06	155	648.8000	BATE	24053240500023208-300008JH20240227
J.P. Morgan Securities plc	27-Feb-2024 08:57:06	423	648.8000	BATE	24053240500023208-300008JE20240227
J.P. Morgan Securities plc	27-Feb-2024 08:57:06	73	648.8000	BATE	24053240500023208-300008JF20240227
J.P. Morgan Securities plc	27-Feb-2024 08:57:20	242	648.6000	BATE	24053240500021970-300008J20240227
J.P. Morgan Securities plc	27-Feb-2024 08:57:20	668	648.6000	BATE	40553405500020291-300008JS20240227
J.P. Morgan Securities plc	27-Feb-2024 08:57:20	495	648.6000	BATE	24053240500021970-300008JU20240227
J.P. Morgan Securities plc	27-Feb-2024 08:59:34	169	648.8000	BATE	24053240500024727-300008O720240227
J.P. Morgan Securities plc	27-Feb-2024 08:59:42	788	648.8000	BATE	24053240500024727-300008OC20240227
J.P. Morgan Securities plc	27-Feb-2024 08:59:58	295	648.8000	BATE	24053240500024727-300008ON20240227
J.P. Morgan Securities plc	27-Feb-2024 08:59:58	320	648.8000	BATE	40553405500023803-300008OQ20240227
J.P. Morgan Securities plc	27-Feb-2024 08:59:58	923	648.8000	BATE	40553405500023803-300008OR20240227
J.P. Morgan Securities plc	27-Feb-2024 09:00:02	834	648.4000	BATE	40553405500023215-300008OX20240227
J.P. Morgan Securities plc	27-Feb-2024 09:01:02	324	648.4000	BATE	40553405500023215-300008RK20240227
J.P. Morgan Securities plc	27-Feb-2024 09:01:02	723	648.4000	BATE	40553405500023215-300008RJ20240227
J.P. Morgan Securities plc	27-Feb-2024 09:02:02	633	648.6000	BATE	24053240500026084-300008UP20240227
J.P. Morgan Securities plc	27-Feb-2024 09:02:14	281	648.6000	BATE	24053240500026084-300008V820240227
J.P. Morgan Securities plc	27-Feb-2024 09:02:14	370	648.6000	BATE	24053240500026084-300008V020240227
J.P. Morgan Securities plc	27-Feb-2024 09:02:14	208	648.6000	BATE	24053240500026084-300008V120240227
J.P. Morgan Securities plc	27-Feb-2024 09:03:55	600	648.6000	BATE	40553405500025361-300008Z820240227
J.P. Morgan Securities plc	27-Feb-2024 09:03:55	643	648.6000	BATE	40553405500025361-300008Z920240227
J.P. Morgan Securities plc	27-Feb-2024 09:03:56	322	648.2000	BATE	24053240500026919-300008ZF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:03:56	200	648.2000	BATE	24053240500026919-300008ZE20240227
J.P. Morgan Securities plc	27-Feb-2024 09:03:56	96	648.2000	BATE	24053240500026919-300008ZD20240227
J.P. Morgan Securities plc	27-Feb-2024 09:04:08	322	648.2000	BATE	24053240500027072-3000090020240227
J.P. Morgan Securities plc	27-Feb-2024 09:04:08	5	648.2000	BATE	24053240500027072-300008ZZ20240227
J.P. Morgan Securities plc	27-Feb-2024 09:04:21	200	647.8000	BATE	40553405500025974-3000090E20240227
J.P. Morgan Securities plc	27-Feb-2024 09:04:21	322	647.8000	BATE	40553405500025974-3000090F20240227
J.P. Morgan Securities plc	27-Feb-2024 09:04:40	608	647.6000	BATE	40553405500026082-D3000091720240227
J.P. Morgan Securities plc	27-Feb-2024 09:04:40	755	647.8000	BATE	40553405500026082-3000091820240227
J.P. Morgan Securities plc	27-Feb-2024 09:05:02	877	647.2000	BATE	24053240500023808-3000091U20240227
J.P. Morgan Securities plc	27-Feb-2024 09:05:02	1224	647.2000	BATE	40553405500024429-3000091V20240227
J.P. Morgan Securities plc	27-Feb-2024 09:05:02	633	647.2000	BATE	24053240500023808-3000091T20240227
J.P. Morgan Securities plc	27-Feb-2024 09:05:27	990	647.0000	CHIX	24083240800009736-130000E4S20240227
J.P. Morgan Securities plc	27-Feb-2024 09:05:27	900	647.0000	CHIX	40583405800019626-130000E4U20240227
J.P. Morgan Securities plc	27-Feb-2024 09:05:27	840	647.0000	CHIX	40583405800019626-130000E4T20240227
J.P. Morgan Securities plc	27-Feb-2024 09:05:27	144	647.0000	CHIX	40583405800019626-130000E4V20240227
J.P. Morgan Securities plc	27-Feb-2024 09:05:27	84	647.0000	CHIX	40583405800019626-130000E4W20240227
J.P. Morgan Securities plc	27-Feb-2024 09:05:27	127	647.0000	CHIX	40583405800019626-130000E4X20240227
J.P. Morgan Securities plc	27-Feb-2024 09:05:27	1838	647.0000	CHIX	40583405800009434-130000E4Q20240227
J.P. Morgan Securities plc	27-Feb-2024 09:05:27	1697	647.0000	CHIX	24083240800009735-130000E6Z20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:06	83	647.0000	CHIX	40583405800019792-130000E6Z20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:06	69	647.0000	CHIX	40583405800019792-130000E7120240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:06	840	647.0000	CHIX	40583405800019792-130000E6Y20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:06	138	647.0000	CHIX	40583405800019792-130000E7020240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:06	429	647.0000	BATE	24053240500027854-3000094P20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:06	1300	647.0000	BATE	24053240500027854-3000094Q20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:56	1477	646.6000	CHIX	40583405800019632-130000E8Q20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:56	255	646.6000	CHIX	40583405800019632-130000E8R20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:56	1729	646.8000	CHIX	24083240800019936-130000E8P20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:57	1359	646.6000	CHIX	40583405800019949-130000E8S20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:58	121	646.6000	CHIX	24083240800020049-130000E8X20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:58	66	646.6000	CHIX	24083240800020049-130000E8Y20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:58	1606	646.6000	CHIX	40583405800019951-130000E8W20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:58	490	646.6000	CHIX	24083240800020049-130000E8Z20240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:59	3	646.6000	CHIX	40583405800019961-130000E9020240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:59	883	646.6000	CHIX	40583405800019961-130000E9120240227
J.P. Morgan Securities plc	27-Feb-2024 09:06:59	52	646.6000	CHIX	40583405800019961-130000E9320240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:00	57	646.6000	CHIX	40583405800019961-130000E9220240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:02	322	646.8000	BATE	40553405500027007-3000096I20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:02	126	646.8000	BATE	40553405500027007-3000096H20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:02	62	646.8000	BATE	40553405500027007-3000096J20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:18	400	646.6000	CHIX	24083240800020129-130000EA520240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:18	113	646.6000	CHIX	24083240800020129-130000EA620240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:18	500	646.6000	CHIX	24083240800020129-130000EA320240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:18	840	646.6000	CHIX	24083240800020129-130000EA420240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:18	1577	646.4000	XLON	0500305000009407-E0HsrnGktuKs20240227

J.P. Morgan Securities plc	27-Feb-2024 09:07:18	131	646.4000	XLON	0700307000009533-E0HsrnGktuKw20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:18	609	646.6000	CHIX	40583405800019961-130000EA120240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:18	32	646.4000	XLON	0700307000009534-E0HsrnGktuKq20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:18	1521	646.4000	XLON	0700307000009534-E0HsrnGktuKo20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:18	750	646.6000	CHIX	40583405800019968-130000EA220240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:18	1708	646.4000	XLON	0700307000009648-E0HsrnGktuKu20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:33	97	646.8000	CHIX	24083240800020228-130000EAV20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:33	840	646.8000	CHIX	24083240800020228-130000EAU20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:33	1074	646.8000	CHIX	40583405800020055-130000EAR20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:33	527	646.8000	CHIX	40583405800020055-130000EAR20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:34	387	646.8000	CHIX	24083240800020232-130000EAW20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:34	439	646.8000	CHIX	24083240800020232-130000EAX20240227
J.P. Morgan Securities plc	27-Feb-2024 09:07:42	1234	646.8000	CHIX	40583405800020151-130000EAB20240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:05	95	647.0000	CHIX	40583405800020270-130000ECE20240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:05	1096	646.8000	CHIX	24083240800020254-130000ECF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:05	71	646.8000	CHIX	24083240800020254-130000ECG20240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:05	64	646.8000	CHIX	24083240800020254-130000ECH20240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:40	631	647.0000	BATE	40553405500027592-3000098X20240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:44	603	647.0000	BATE	40553405500027592-3000099A20240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:53	93	646.8000	CHIX	40583405800020439-130000EE620240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:53	897	646.8000	BATE	40553405500027241-3000099L20240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:53	126	646.8000	CHIX	24083240800020254-130000EE320240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:53	954	646.8000	BATE	40553405500027241-3000099M20240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:53	1218	646.8000	CHIX	24083240800020356-130000EE420240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:53	840	646.8000	CHIX	40583405800020439-130000EE520240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:54	148	646.8000	CHIX	40583405800020445-130000EEA20240227
J.P. Morgan Securities plc	27-Feb-2024 09:08:54	600	646.8000	CHIX	40583405800020445-130000EEB20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:01	1233	646.6000	CHIX	40583405800020271-130000EEH20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:25	2192	646.2000	XLON	05003050000016592-E0HsrnGktvtC20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:25	15000	646.4000	XLON	07003070000016547-E0HsrnGktvsb20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:25	162	646.4000	XLON	07003070000016547-E0HsrnGktvsd20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:25	1233	645.8000	BATE	240532405000208818-300009AN20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:25	2192	645.8000	XLON	07003070000016548-E0HsrnGktvur20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:25	16	645.6000	CHIX	40583405800020275-130000EFF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:25	142	645.6000	CHIX	40583405800020275-130000EFF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:25	30	645.6000	CHIX	40583405800020275-130000EFG20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:25	73	645.6000	CHIX	40583405800020275-130000EFH20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:27	913	645.6000	XLON	07003070000016571-E0HsrnGktw0120240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:27	332	645.6000	XLON	07003070000016571-E0HsrnGktw0320240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:27	972	645.6000	CHIX	40583405800020275-130000EFK20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:27	1370	646.0000	XLON	05003050000016617-E0HsrnGktvxy20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:27	1370	645.8000	XLON	05003050000016610-E0HsrnGktvzD20240227
J.P. Morgan Securities plc	27-Feb-2024 09:09:37	1245	645.6000	XLON	07003070000016572-E0HsrnGktw6P20240227
J.P. Morgan Securities plc	27-Feb-2024 09:10:29	1245	646.0000	XLON	05003050000016780-E0HsrnGktx5C20240227
J.P. Morgan Securities plc	27-Feb-2024 09:10:29	1624	646.0000	XLON	07003070000016723-E0HsrnGktx5A20240227
J.P. Morgan Securities plc	27-Feb-2024 09:10:30	273	646.0000	XLON	07003070000016737-E0HsrnGktx5I20240227
J.P. Morgan Securities plc	27-Feb-2024 09:10:30	500	646.0000	XLON	07003070000016737-E0HsrnGktx5J20240227
J.P. Morgan Securities plc	27-Feb-2024 09:10:30	1520	646.0000	XLON	07003070000016737-E0HsrnGktx5n20240227
J.P. Morgan Securities plc	27-Feb-2024 09:10:31	1290	646.0000	XLON	05003050000016806-E0HsrnGktx7820240227
J.P. Morgan Securities plc	27-Feb-2024 09:10:32	62	646.0000	XLON	05003050000016809-E0HsrnGktx8v20240227
J.P. Morgan Securities plc	27-Feb-2024 09:10:32	541	646.0000	XLON	05003050000016809-E0HsrnGktx9I20240227
J.P. Morgan Securities plc	27-Feb-2024 09:10:32	945	646.0000	XLON	05003050000016809-E0HsrnGktx9820240227
J.P. Morgan Securities plc	27-Feb-2024 09:11:51	1352	646.8000	BATE	24053240500030083-300009GT20240227
J.P. Morgan Securities plc	27-Feb-2024 09:11:51	421	647.0000	BATE	40553405500028866-300009GR20240227
J.P. Morgan Securities plc	27-Feb-2024 09:11:51	1300	647.0000	BATE	40553405500028866-300009GS20240227
J.P. Morgan Securities plc	27-Feb-2024 09:12:29	840	647.0000	CHIX	24083240800021468-130000EPP20240227
J.P. Morgan Securities plc	27-Feb-2024 09:12:29	106	647.0000	CHIX	24083240800021468-130000EPT20240227
J.P. Morgan Securities plc	27-Feb-2024 09:12:29	151	647.0000	CHIX	24083240800021468-130000EPS20240227
J.P. Morgan Securities plc	27-Feb-2024 09:12:29	90	647.0000	CHIX	24083240800021468-130000EPR20240227
J.P. Morgan Securities plc	27-Feb-2024 09:12:29	52	646.6000	BATE	40553405500028854-300009I620240227
J.P. Morgan Securities plc	27-Feb-2024 09:12:29	1300	646.6000	BATE	40553405500028854-300009I520240227
J.P. Morgan Securities plc	27-Feb-2024 09:12:29	549	647.0000	CHIX	24083240800021468-130000EPQ20240227
J.P. Morgan Securities plc	27-Feb-2024 09:14:34	1300	646.8000	CHIX	40583405800021795-130000EUH20240227
J.P. Morgan Securities plc	27-Feb-2024 09:14:34	539	646.8000	CHIX	40583405800021795-130000EUI20240227
J.P. Morgan Securities plc	27-Feb-2024 09:15:34	1300	646.8000	CHIX	24083240800022055-130000EX720240227
J.P. Morgan Securities plc	27-Feb-2024 09:15:34	448	646.8000	CHIX	24083240800022055-130000EX620240227
J.P. Morgan Securities plc	27-Feb-2024 09:15:34	91	646.8000	CHIX	24083240800022055-130000EX820240227
J.P. Morgan Securities plc	27-Feb-2024 09:18:18	269	647.4000	BATE	24053240500032670-300009UC20240227
J.P. Morgan Securities plc	27-Feb-2024 09:18:18	1318	647.4000	BATE	24053240500032670-300009UB20240227
J.P. Morgan Securities plc	27-Feb-2024 09:18:21	1465	647.4000	BATE	40553405500031488-300009UF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:18:53	370	647.4000	BATE	40553405500031506-300009V220240227
J.P. Morgan Securities plc	27-Feb-2024 09:18:54	350	647.4000	BATE	40553405500031506-300009V420240227
J.P. Morgan Securities plc	27-Feb-2024 09:18:54	623	647.4000	BATE	40553405500031506-300009V320240227
J.P. Morgan Securities plc	27-Feb-2024 09:19:06	34	647.4000	BATE	40553405500031663-300009VO20240227
J.P. Morgan Securities plc	27-Feb-2024 09:19:34	602	647.4000	BATE	40553405500031663-300009WE20240227

J.P. Morgan Securities plc	27-Feb-2024 09:19:34	779	647.4000	BATE	40553405500031663-300009WD20240227
J.P. Morgan Securities plc	27-Feb-2024 09:19:34	50	647.4000	BATE	40553405500031663-300009WF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:19:35	322	647.4000	BATE	24053240500033240-300009WH20240227
J.P. Morgan Securities plc	27-Feb-2024 09:19:35	449	647.4000	BATE	24053240500033240-300009WJ20240227
J.P. Morgan Securities plc	27-Feb-2024 09:19:35	67	647.4000	BATE	24053240500033240-300009WI20240227
J.P. Morgan Securities plc	27-Feb-2024 09:19:36	1585	647.4000	BATE	40553405500031958-300009WL20240227
J.P. Morgan Securities plc	27-Feb-2024 09:19:37	376	647.4000	BATE	24053240500033257-300009WX20240227
J.P. Morgan Securities plc	27-Feb-2024 09:19:37	1087	647.4000	BATE	24053240500033257-300009WW20240227
J.P. Morgan Securities plc	27-Feb-2024 09:19:37	1339	647.0000	CHIX	40583405800022668-130000FAK20240227
J.P. Morgan Securities plc	27-Feb-2024 09:20:25	110	647.4000	BATE	40553405500032364-300009Y620240227
J.P. Morgan Securities plc	27-Feb-2024 09:20:25	322	647.4000	BATE	40553405500032364-300009Y720240227
J.P. Morgan Securities plc	27-Feb-2024 09:20:54	444	647.4000	BATE	24053240500033758-300009ZA20240227
J.P. Morgan Securities plc	27-Feb-2024 09:20:54	1260	647.4000	BATE	24053240500033758-300009ZB20240227
J.P. Morgan Securities plc	27-Feb-2024 09:22:11	1334	647.8000	BATE	24053240500034433-30000A2E20240227
J.P. Morgan Securities plc	27-Feb-2024 09:22:15	1074	647.6000	BATE	40553405500033133-30000A2M20240227
J.P. Morgan Securities plc	27-Feb-2024 09:22:15	443	647.6000	BATE	40553405500033133-30000A2L20240227
J.P. Morgan Securities plc	27-Feb-2024 09:22:54	1173	647.4000	BATE	40553405500032560-30000A3520240227
J.P. Morgan Securities plc	27-Feb-2024 09:22:54	407	647.4000	BATE	40553405500032560-30000A3420240227
J.P. Morgan Securities plc	27-Feb-2024 09:23:51	322	647.4000	BATE	24053240500035083-30000A5020240227
J.P. Morgan Securities plc	27-Feb-2024 09:24:54	287	647.4000	BATE	40553405500034165-30000A6X20240227
J.P. Morgan Securities plc	27-Feb-2024 09:24:54	925	647.4000	BATE	40553405500034165-30000FAK20240227
J.P. Morgan Securities plc	27-Feb-2024 09:24:54	123	647.4000	BATE	40553405500034165-30000A6Z20240227
J.P. Morgan Securities plc	27-Feb-2024 09:24:54	115	647.4000	BATE	40553405500034165-30000A6Y20240227
J.P. Morgan Securities plc	27-Feb-2024 09:26:12	1326	647.4000	BATE	40553405500034521-30000A9120240227
J.P. Morgan Securities plc	27-Feb-2024 09:26:31	220	647.0000	CHIX	24083240800024553-130000FPL20240227
J.P. Morgan Securities plc	27-Feb-2024 09:26:31	1299	647.0000	CHIX	40583405800024667-130000FPH20240227
J.P. Morgan Securities plc	27-Feb-2024 09:26:31	25	647.0000	CHIX	24083240800024553-130000FPN20240227
J.P. Morgan Securities plc	27-Feb-2024 09:26:31	1299	647.0000	CHIX	24083240800024553-130000FPM20240227
J.P. Morgan Securities plc	27-Feb-2024 09:26:31	1151	647.0000	CHIX	40583405800023916-130000FPJ20240227
J.P. Morgan Securities plc	27-Feb-2024 09:26:31	435	647.0000	CHIX	40583405800023916-130000FPK20240227
J.P. Morgan Securities plc	27-Feb-2024 09:26:31	148	647.0000	CHIX	40583405800024667-130000FPI20240227
J.P. Morgan Securities plc	27-Feb-2024 09:26:38	70	647.0000	BATE	24053240500036188-30000A9R20240227
J.P. Morgan Securities plc	27-Feb-2024 09:26:38	200	647.0000	BATE	24053240500036188-30000A9S20240227
J.P. Morgan Securities plc	27-Feb-2024 09:26:38	322	647.0000	BATE	24053240500036188-30000A9P20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:01	165	647.0000	BATE	40553405500034994-30000AAW20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:01	309	647.0000	BATE	40553405500034994-30000AAZ20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:01	470	647.0000	BATE	40553405500034994-30000AAX20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:01	255	647.0000	BATE	40553405500034994-30000AAV20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:58	493	646.4000	XLON	05003050000019376-E0HsrnGKu9sc20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:58	1194	646.4000	XLON	05003050000017698-E0HsrnGKu9sY20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:58	1559	646.6000	BATE	24053240500036733-30000ADF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:58	1219	646.4000	XLON	05003050000016968-E0HsrnGKu9sU20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:58	214	646.4000	XLON	07003070000017604-E0HsrnGKu9sW20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:58	341	646.4000	XLON	07003070000017840-E0HsrnGKu9sa20240227
J.P. Morgan Securities plc	27-Feb-2024 09:28:10	1434	646.8000	CHIX	40583405800025305-130000FV320240227
J.P. Morgan Securities plc	27-Feb-2024 09:29:38	1434	647.0000	BATE	24053240500037150-30000AGI20240227
J.P. Morgan Securities plc	27-Feb-2024 09:30:02	633	647.2000	BATE	40553405500036258-30000AHG20240227
J.P. Morgan Securities plc	27-Feb-2024 09:30:02	748	647.2000	BATE	40553405500036258-30000AHH20240227
J.P. Morgan Securities plc	27-Feb-2024 09:30:40	1200	647.2000	BATE	24053240500038250-30000AIS20240227
J.P. Morgan Securities plc	27-Feb-2024 09:32:02	1672	647.4000	BATE	24053240500038728-30000AM520240227
J.P. Morgan Securities plc	27-Feb-2024 09:32:03	343	647.2000	BATE	24053240500038250-30000AMA20240227
J.P. Morgan Securities plc	27-Feb-2024 09:32:03	924	647.2000	BATE	24053240500038453-30000AMB20240227
J.P. Morgan Securities plc	27-Feb-2024 09:32:51	384	647.0000	CHIX	40583405800026220-130000G9420240227
J.P. Morgan Securities plc	27-Feb-2024 09:32:51	1375	647.0000	CHIX	40583405800026220-130000G9320240227
J.P. Morgan Securities plc	27-Feb-2024 09:32:51	992	647.0000	CHIX	40583405800026734-130000G9520240227
J.P. Morgan Securities plc	27-Feb-2024 09:32:51	1178	647.0000	BATE	24053240500038925-30000ANU20240227
J.P. Morgan Securities plc	27-Feb-2024 09:32:51	1310	647.0000	CHIX	24083240800025910-130000G9220240227
J.P. Morgan Securities plc	27-Feb-2024 09:34:42	977	647.4000	BATE	24053240500040071-30000AR120240227
J.P. Morgan Securities plc	27-Feb-2024 09:34:42	633	647.4000	BATE	24053240500040071-30000AR020240227
J.P. Morgan Securities plc	27-Feb-2024 09:35:03	678	647.0000	BATE	24053240500039689-30000ASJ20240227
J.P. Morgan Securities plc	27-Feb-2024 09:35:03	82	647.0000	BATE	24053240500039689-30000ASG20240227
J.P. Morgan Securities plc	27-Feb-2024 09:35:03	414	647.0000	BATE	24053240500039689-30000ASF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:35:03	1637	647.0000	CHIX	40583405800027340-130000GF520240227
J.P. Morgan Securities plc	27-Feb-2024 09:35:03	1068	647.0000	CHIX	24083240800027328-130000GF320240227
J.P. Morgan Securities plc	27-Feb-2024 09:36:28	847	647.0000	CHIX	24083240800027929-130000GHX20240227
J.P. Morgan Securities plc	27-Feb-2024 09:37:02	633	646.8000	CHIX	24083240800027067-130000GJC20240227
J.P. Morgan Securities plc	27-Feb-2024 09:37:35	1090	646.8000	BATE	24053240500040723-30000AXE20240227
J.P. Morgan Securities plc	27-Feb-2024 09:37:35	435	646.8000	CHIX	24083240800027067-130000GLN20240227
J.P. Morgan Securities plc	27-Feb-2024 09:37:35	417	646.8000	BATE	24053240500040723-30000AXF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:37:54	1499	646.6000	BATE	40553405500039862-30000AY320240227
J.P. Morgan Securities plc	27-Feb-2024 09:38:03	2	646.6000	BATE	40553405500040037-30000AYL20240227
J.P. Morgan Securities plc	27-Feb-2024 09:38:08	12	646.6000	BATE	40553405500040037-30000AYZ20240227
J.P. Morgan Securities plc	27-Feb-2024 09:39:15	911	647.0000	CHIX	24083240800028573-130000GPA20240227
J.P. Morgan Securities plc	27-Feb-2024 09:39:35	661	646.8000	BATE	24053240500042043-30000B1M20240227
J.P. Morgan Securities plc	27-Feb-2024 09:39:45	14	646.8000	BATE	24053240500042363-30000B2420240227

J.P. Morgan Securities plc	27-Feb-2024 09:39:45	595	646.8000	BATE	24053240500042043-30000B2220240227
J.P. Morgan Securities plc	27-Feb-2024 09:39:45	533	646.8000	BATE	24053240500042363-30000B2520240227
J.P. Morgan Securities plc	27-Feb-2024 09:39:48	37	647.0000	CHIX	40583405800028635-130000GRQ20240227
J.P. Morgan Securities plc	27-Feb-2024 09:39:48	569	647.0000	CHIX	40583405800028635-130000GRP20240227
J.P. Morgan Securities plc	27-Feb-2024 09:40:02	633	647.0000	BATE	24053240500042479-30000B3320240227
J.P. Morgan Securities plc	27-Feb-2024 09:40:02	510	647.0000	BATE	24053240500042479-30000B3420240227
J.P. Morgan Securities plc	27-Feb-2024 09:40:15	783	647.0000	BATE	24053240500042578-30000B3P20240227
J.P. Morgan Securities plc	27-Feb-2024 09:40:15	809	647.0000	BATE	24053240500042578-30000B3O20240227
J.P. Morgan Securities plc	27-Feb-2024 09:41:05	1131	647.0000	BATE	40553405500041453-30000B4X20240227
J.P. Morgan Securities plc	27-Feb-2024 09:41:05	565	646.8000	BATE	40553405500040837-30000B4Z20240227
J.P. Morgan Securities plc	27-Feb-2024 09:41:05	740	646.8000	BATE	40553405500040837-30000B4Y20240227
J.P. Morgan Securities plc	27-Feb-2024 09:41:05	65	646.8000	BATE	40553405500040837-30000B5020240227
J.P. Morgan Securities plc	27-Feb-2024 09:44:43	1225	647.2000	BATE	40553405500043278-30000B020240227
J.P. Morgan Securities plc	27-Feb-2024 09:44:44	1671	647.2000	BATE	40553405500043290-30000BBU20240227
J.P. Morgan Securities plc	27-Feb-2024 09:44:49	1560	647.0000	CHIX	24083240800030095-130000H4K20240227
J.P. Morgan Securities plc	27-Feb-2024 09:44:53	1671	647.0000	BATE	24053240500044956-30000BC720240227
J.P. Morgan Securities plc	27-Feb-2024 09:45:53	773	646.8000	CHIX	40583405800029055-130000H6J20240227
J.P. Morgan Securities plc	27-Feb-2024 09:46:02	947	646.8000	BATE	24053240500043992-30000BDR20240227
J.P. Morgan Securities plc	27-Feb-2024 09:46:44	1434	647.0000	BATE	24053240500045902-30000BEY20240227
J.P. Morgan Securities plc	27-Feb-2024 09:47:02	849	646.8000	CHIX	24083240800030619-130000HAD20240227
J.P. Morgan Securities plc	27-Feb-2024 09:47:02	742	646.8000	BATE	24053240500043992-30000BGE20240227
J.P. Morgan Securities plc	27-Feb-2024 09:47:02	417	646.8000	CHIX	24083240800030619-130000HAE20240227
J.P. Morgan Securities plc	27-Feb-2024 09:48:45	1529	646.8000	BATE	24053240500046704-30000BJY20240227
J.P. Morgan Securities plc	27-Feb-2024 09:48:45	491	646.8000	CHIX	40583405800031051-130000HGE20240227
J.P. Morgan Securities plc	27-Feb-2024 09:48:45	440	646.8000	CHIX	40583405800031051-130000HGF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:49:02	570	646.6000	BATE	40553405500040856-30000BKM20240227
J.P. Morgan Securities plc	27-Feb-2024 09:49:55	1522	647.0000	BATE	40553405500045872-30000BN520240227
J.P. Morgan Securities plc	27-Feb-2024 09:50:49	441	647.0000	CHIX	24083240800031873-130000HLY20240227
J.P. Morgan Securities plc	27-Feb-2024 09:50:49	36	647.0000	CHIX	24083240800031873-130000HMO20240227
J.P. Morgan Securities plc	27-Feb-2024 09:50:49	102	647.0000	CHIX	24083240800031873-130000HLL20240227
J.P. Morgan Securities plc	27-Feb-2024 09:50:52	1082	647.0000	BATE	40553405500046431-30000BP820240227
J.P. Morgan Securities plc	27-Feb-2024 09:51:28	1025	647.0000	CHIX	40583405800031981-130000HPR20240227
J.P. Morgan Securities plc	27-Feb-2024 09:51:39	1292	647.0000	BATE	40553405500046778-30000BRZ20240227
J.P. Morgan Securities plc	27-Feb-2024 09:52:35	2326	647.0000	BATE	24053240500048948-D30000BUO20240227
J.P. Morgan Securities plc	27-Feb-2024 09:53:09	919	647.0000	CHIX	24083240800032521-130000HWF20240227
J.P. Morgan Securities plc	27-Feb-2024 09:54:15	1168	647.0000	BATE	40553405500047917-30000BXS20240227
J.P. Morgan Securities plc	27-Feb-2024 09:54:48	1110	647.0000	CHIX	24083240800032946-130000I2120240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:08	1300	647.0000	BATE	40553405500048300-30000C0V20240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:08	181	647.0000	BATE	40553405500048300-30000C0W20240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:36	773	646.6000	BATE	24053240500047479-30000C3O20240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:36	1283	646.8000	CHIX	24083240800031584-130000I6920240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:36	670	646.6000	CHIX	40583405800028182-130000I6D20240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:36	572	646.6000	BATE	40553405500040856-30000C3N20240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:36	1087	646.8000	BATE	40553405500045862-30000C3M20240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:51	572	646.4000	XLON	07003070000019699-E0HsmGKuTz20240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:51	1353	646.4000	XLON	05003050000019664-E0HsmGKuTZi20240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:51	306	646.4000	XLON	05003050000019664-E0HsmGKuTZv20240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:51	1329	646.4000	XLON	07003070000019518-E0HsmGKuTZr20240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:51	1285	646.4000	XLON	05003050000019699-E0HsmGKuTZp20240227
J.P. Morgan Securities plc	27-Feb-2024 09:55:51	34	646.4000	XLON	07003070000019699-E0HsmGKuTZx20240227
J.P. Morgan Securities plc	27-Feb-2024 10:00:15	411	646.8000	CHIX	40583405800034163-130000IN320240227
J.P. Morgan Securities plc	27-Feb-2024 10:00:15	377	646.8000	BATE	24053240500051025-30000CF620240227
J.P. Morgan Securities plc	27-Feb-2024 10:00:15	987	646.8000	BATE	24053240500051025-30000CF520240227
J.P. Morgan Securities plc	27-Feb-2024 10:00:15	502	646.8000	CHIX	24083240800033626-130000IN220240227
J.P. Morgan Securities plc	27-Feb-2024 10:00:34	372	646.8000	BATE	24053240500052606-30000CFY20240227
J.P. Morgan Securities plc	27-Feb-2024 10:00:58	1182	646.8000	BATE	24053240500052606-30000CGW20240227
J.P. Morgan Securities plc	27-Feb-2024 10:01:18	1300	646.8000	BATE	40553405500051029-30000CH720240227
J.P. Morgan Securities plc	27-Feb-2024 10:01:18	150	646.8000	BATE	40553405500051029-30000CH820240227
J.P. Morgan Securities plc	27-Feb-2024 10:01:19	953	646.8000	BATE	24053240500053110-30000CH920240227
J.P. Morgan Securities plc	27-Feb-2024 10:01:19	182	646.8000	BATE	24053240500053110-30000CHA20240227
J.P. Morgan Securities plc	27-Feb-2024 10:01:35	747	646.8000	CHIX	40583405800034651-130000IQ320240227
J.P. Morgan Securities plc	27-Feb-2024 10:01:35	132	646.8000	CHIX	40583405800034651-130000IQ420240227
J.P. Morgan Securities plc	27-Feb-2024 10:02:10	1542	647.0000	BATE	40553405500051524-30000CJO20240227
J.P. Morgan Securities plc	27-Feb-2024 10:02:44	255	646.6000	CHIX	24083240800033393-130000ITS20240227
J.P. Morgan Securities plc	27-Feb-2024 10:02:44	448	646.6000	CHIX	24083240800033393-130000ITR20240227
J.P. Morgan Securities plc	27-Feb-2024 10:03:08	89	646.6000	CHIX	24083240800035085-130000IVQ20240227
J.P. Morgan Securities plc	27-Feb-2024 10:03:08	957	646.6000	CHIX	24083240800035085-130000IVP20240227
J.P. Morgan Securities plc	27-Feb-2024 10:03:10	269	646.8000	BATE	40553405500051904-30000CM620240227
J.P. Morgan Securities plc	27-Feb-2024 10:03:10	322	646.8000	BATE	40553405500051904-30000CM520240227
J.P. Morgan Securities plc	27-Feb-2024 10:05:00	1300	646.8000	BATE	40553405500052198-30000CRQ20240227
J.P. Morgan Securities plc	27-Feb-2024 10:05:00	793	646.8000	CHIX	40583405800035504-130000J4T20240227
J.P. Morgan Securities plc	27-Feb-2024 10:05:00	134	646.8000	BATE	40553405500052198-30000CRR20240227
J.P. Morgan Securities plc	27-Feb-2024 10:05:04	633	646.8000	BATE	24053240500054688-30000CS220240227
J.P. Morgan Securities plc	27-Feb-2024 10:05:04	688	646.8000	BATE	24053240500054688-30000CS320240227
J.P. Morgan Securities plc	27-Feb-2024 10:05:53	2308	646.6000	BATE	40553405500053047-D30000CTV20240227

J.P. Morgan Securities plc	27-Feb-2024 10:06:06	683	647.0000	BATE	40553405500053154-30000CUS20240227
J.P. Morgan Securities plc	27-Feb-2024 10:06:06	633	647.0000	BATE	40553405500053154-30000CUP20240227
J.P. Morgan Securities plc	27-Feb-2024 10:06:28	119	647.0000	CHIX	40583405800035929-130000J9620240227
J.P. Morgan Securities plc	27-Feb-2024 10:06:28	120	647.0000	CHIX	40583405800035929-130000J9720240227
J.P. Morgan Securities plc	27-Feb-2024 10:06:28	322	647.0000	CHIX	40583405800035929-130000J9820240227
J.P. Morgan Securities plc	27-Feb-2024 10:07:06	679	647.0000	BATE	24053240500055561-30000CW920240227
J.P. Morgan Securities plc	27-Feb-2024 10:08:02	760	646.8000	BATE	24053240500055844-30000CZS20240227
J.P. Morgan Securities plc	27-Feb-2024 10:09:02	450	646.8000	BATE	24053240500055844-30000D1W20240227
J.P. Morgan Securities plc	27-Feb-2024 10:09:02	554	646.8000	BATE	24053240500056248-30000D1Z20240227
J.P. Morgan Securities plc	27-Feb-2024 10:09:02	1138	646.8000	CHIX	24083240800036492-130000J1M20240227
J.P. Morgan Securities plc	27-Feb-2024 10:09:27	651	646.8000	BATE	24053240500056577-30000D2Z20240227
J.P. Morgan Securities plc	27-Feb-2024 10:09:27	353	646.8000	BATE	24053240500056577-30000D3020240227
J.P. Morgan Securities plc	27-Feb-2024 10:09:29	196	646.8000	BATE	24053240500056577-30000D36720240227
J.P. Morgan Securities plc	27-Feb-2024 10:09:59	493	646.6000	CHIX	40583405800036872-130000JM920240227
J.P. Morgan Securities plc	27-Feb-2024 10:09:59	488	646.6000	CHIX	40583405800036872-130000JM720240227
J.P. Morgan Securities plc	27-Feb-2024 10:11:30	821	647.0000	CHIX	40583405800037250-130000JPT20240227
J.P. Morgan Securities plc	27-Feb-2024 10:11:31	1211	647.0000	BATE	40553405500055499-30000D7Y20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:16	399	646.6000	BATE	24053240500057117-30000D9X20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:16	407	646.6000	BATE	24053240500057117-30000D9W20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:16	89	646.6000	CHIX	40583405800036872-130000JS720240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	1421	646.4000	XLON	07003070000023626-E0HsmGKue8U20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	1388	646.4000	XLON	07003070000023189-E0HsmGKue8s20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	684	646.4000	XLON	07003070000024980-E0HsmGKue9X20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	138	646.4000	XLON	07003070000024688-E0HsmGKue9R20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	186	646.4000	XLON	05003050000025137-E0HsmGKue9Z20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	18	646.4000	XLON	05003050000024158-E0HsmGKue8y20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	8	646.4000	XLON	05003050000023952-E0HsmGKue9020240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	19	646.4000	XLON	05003050000023455-E0HsmGKue8w20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	169	646.4000	XLON	05003050000024768-E0HsmGKue9220240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	100	646.4000	XLON	05003050000024380-E0HsmGKue9420240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	233	646.4000	XLON	05003050000024767-E0HsmGKue9P20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	103	646.4000	XLON	05003050000024961-E0HsmGKue9T20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	483	646.4000	XLON	07003070000024896-E0HsmGKue9V20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	1527	646.4000	XLON	05003050000024645-E0HsmGKue9N20240227
J.P. Morgan Securities plc	27-Feb-2024 10:12:17	93	646.4000	XLON	05003050000024645-E0HsmGKue9620240227
J.P. Morgan Securities plc	27-Feb-2024 10:13:07	246	646.6000	BATE	24053240500058193-30000DDZ20240227
J.P. Morgan Securities plc	27-Feb-2024 10:13:07	1229	646.6000	BATE	24053240500058193-30000DE020240227
J.P. Morgan Securities plc	27-Feb-2024 10:14:38	431	646.8000	BATE	40553405500056783-30000DH020240227
J.P. Morgan Securities plc	27-Feb-2024 10:14:44	372	646.8000	BATE	24053240500058810-30000DHM20240227
J.P. Morgan Securities plc	27-Feb-2024 10:14:44	693	646.8000	BATE	40553405500056783-30000DHK20240227
J.P. Morgan Securities plc	27-Feb-2024 10:17:29	1256	647.0000	CHIX	40583405800038752-130000DKC20240227
J.P. Morgan Securities plc	27-Feb-2024 10:17:48	1463	646.8000	BATE	24053240500059189-30000DPF20240227
J.P. Morgan Securities plc	27-Feb-2024 10:17:48	1374	646.8000	CHIX	24083240800038243-130000KCS20240227
J.P. Morgan Securities plc	27-Feb-2024 10:18:09	4120	647.0000	BATE	40553405500058373-D30000DQA20240227
J.P. Morgan Securities plc	27-Feb-2024 10:19:09	898	647.0000	CHIX	40583405800039184-130000KHS20240227
J.P. Morgan Securities plc	27-Feb-2024 10:19:49	799	647.0000	CHIX	24083240800039660-130000KKL20240227
J.P. Morgan Securities plc	27-Feb-2024 10:19:50	1338	647.0000	BATE	24053240500061324-30000DUQ20240227
J.P. Morgan Securities plc	27-Feb-2024 10:20:50	322	647.2000	BATE	40553405500059864-30000DY420240227
J.P. Morgan Securities plc	27-Feb-2024 10:20:50	460	647.2000	BATE	40553405500059864-30000DY520240227
J.P. Morgan Securities plc	27-Feb-2024 10:21:07	2801	647.0000	BATE	40553405500059956-D30000DYK20240227
J.P. Morgan Securities plc	27-Feb-2024 10:21:28	957	647.0000	CHIX	24083240800040092-130000KPR20240227
J.P. Morgan Securities plc	27-Feb-2024 10:22:47	2384	647.0000	BATE	24053240500062734-D30000E1D20240227
J.P. Morgan Securities plc	27-Feb-2024 10:23:08	926	647.0000	CHIX	40583405800040321-130000KT720240227
J.P. Morgan Securities plc	27-Feb-2024 10:24:27	56	647.2000	BATE	40553405500061335-30000E3W20240227
J.P. Morgan Securities plc	27-Feb-2024 10:24:27	496	647.2000	BATE	40553405500061335-30000E3X20240227
J.P. Morgan Securities plc	27-Feb-2024 10:24:27	33	647.2000	BATE	40553405500061335-30000E3Y20240227
J.P. Morgan Securities plc	27-Feb-2024 10:24:48	693	647.0000	CHIX	40583405800040736-130000KYY20240227
J.P. Morgan Securities plc	27-Feb-2024 10:25:27	1389	647.0000	BATE	24053240500063820-30000E7020240227
J.P. Morgan Securities plc	27-Feb-2024 10:25:32	687	646.8000	CHIX	24083240800039089-130000LOK20240227
J.P. Morgan Securities plc	27-Feb-2024 10:25:32	322	646.8000	CHIX	24083240800039089-130000LOL20240227
J.P. Morgan Securities plc	27-Feb-2024 10:25:32	1256	646.8000	BATE	40553405500058201-30000E7420240227
J.P. Morgan Securities plc	27-Feb-2024 10:25:54	20	646.8000	CHIX	24083240800039089-130000L1S20240227
J.P. Morgan Securities plc	27-Feb-2024 10:26:47	667	646.8000	CHIX	24083240800041262-130000L4F20240227
J.P. Morgan Securities plc	27-Feb-2024 10:26:47	1105	646.8000	BATE	40553405500062027-30000E9T20240227
J.P. Morgan Securities plc	27-Feb-2024 10:27:07	495	646.8000	BATE	40553405500062505-D30000EA720240227
J.P. Morgan Securities plc	27-Feb-2024 10:27:47	1284	646.8000	BATE	24053240500064879-D30000EBD20240227
J.P. Morgan Securities plc	27-Feb-2024 10:27:56	249	646.6000	BATE	24053240500058612-30000EBM20240227
J.P. Morgan Securities plc	27-Feb-2024 10:27:57	583	646.6000	BATE	40553405500056670-30000EBR20240227
J.P. Morgan Securities plc	27-Feb-2024 10:27:57	244	646.6000	BATE	24053240500058612-30000EBQ20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	894	646.4000	XLON	05003050000027326-E0HsmGKupKf20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	500	646.4000	XLON	05003050000027326-E0HsmGKupKb20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	285	646.4000	XLON	05003050000027326-E0HsmGKupKd20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	833	646.4000	XLON	05003050000027326-E0HsmGKupKh20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	1088	646.4000	XLON	07003070000027104-E0HsmGKupJ820240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	1958	646.4000	XLON	07003070000027105-E0HsmGKupJN20240227

J.P. Morgan Securities plc	27-Feb-2024 10:28:05	52	646.4000	XLON	05003050000026597-E0HsrnGKupJ02040227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	1260	646.4000	XLON	07003070000027104-E0HsrnGKupJ20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	782	646.4000	XLON	07003070000027104-E0HsrnGKupJH20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	2285	646.4000	XLON	05003050000027274-E0HsrnGKupJL20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	1640	646.4000	XLON	07003070000026957-E0HsrnGKupJ620240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	633	646.4000	XLON	07003070000025494-E0HsrnGKupJs20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	102	646.4000	XLON	05003050000027116-E0HsrnGKupJ420240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	1220	646.4000	XLON	07003070000026109-E0HsrnGKuplw20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	124	646.4000	CHIX	24083240800039369-130000L7920240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	990	646.4000	XLON	07003070000025494-E0HsrnGKuplu20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	15	646.4000	XLON	07003070000026681-E0HsrnGKupJ220240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	317	646.4000	CHIX	24083240800039369-130000L7820240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	13	646.4000	XLON	05003050000026151-E0HsrnGKuply20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:05	572	646.4000	XLON	07003070000027104-E0HsrnGKupJF20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:14	539	646.4000	CHIX	24083240800041678-130000L7J20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:14	35	646.4000	CHIX	24083240800041678-130000L7K20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:36	18	646.4000	CHIX	24083240800041678-130000L7L20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:46	500	646.4000	XLON	05003050000027379-E0HsrnGKupfx20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:46	511	646.4000	XLON	05003050000027379-E0HsrnGKupfz20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:46	280	646.4000	XLON	05003050000027379-E0HsrnGKupfv20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:56	894	646.4000	XLON	05003050000027394-E0HsrnGKupkh20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:56	272	646.4000	XLON	05003050000027394-E0HsrnGKupkb20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:56	511	646.4000	XLON	05003050000027394-E0HsrnGKupkf20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:56	500	646.4000	XLON	05003050000027394-E0HsrnGKupkd20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:57	2123	646.2000	XLON	07003070000027154-E0HsrnGKuplJ20240227
J.P. Morgan Securities plc	27-Feb-2024 10:28:58	134	646.2000	XLON	05003050000027397-E0HsrnGKupmb20240227
J.P. Morgan Securities plc	27-Feb-2024 10:29:02	441	646.2000	XLON	05003050000027397-E0HsrnGKups020240227
J.P. Morgan Securities plc	27-Feb-2024 10:29:48	159	646.6000	CHIX	24083240800042084-130000LBI20240227
J.P. Morgan Securities plc	27-Feb-2024 10:29:48	538	646.6000	CHIX	24083240800042084-E30000LBH20240227
J.P. Morgan Securities plc	27-Feb-2024 10:30:02	1130	646.4000	XLON	07003070000027281-E0HsrnGKuqXi20240227
J.P. Morgan Securities plc	27-Feb-2024 10:30:02	1162	646.4000	XLON	07003070000027281-E0HsrnGKuqXg20240227
J.P. Morgan Securities plc	27-Feb-2024 10:30:27	950	646.4000	BATE	40553405500064120-30000EHG20240227
J.P. Morgan Securities plc	27-Feb-2024 10:30:45	1804	646.4000	XLON	07003070000027433-E0HsrnGKurBb20240227
J.P. Morgan Securities plc	27-Feb-2024 10:31:07	445	646.6000	BATE	24053240500066590-D30000EIT20240227
J.P. Morgan Securities plc	27-Feb-2024 10:31:19	721	646.6000	BATE	24053240500066590-30000EJK20240227
J.P. Morgan Securities plc	27-Feb-2024 10:31:28	727	646.6000	CHIX	24083240800042593-E30000LFX20240227
J.P. Morgan Securities plc	27-Feb-2024 10:32:07	714	646.6000	BATE	40553405500064946-D30000EKU20240227
J.P. Morgan Securities plc	27-Feb-2024 10:32:31	83	646.4000	XLON	07003070000027628-E0HsrnGKufsu20240227
J.P. Morgan Securities plc	27-Feb-2024 10:32:31	10	646.4000	XLON	07003070000027628-E0HsrnGKufR20240227
J.P. Morgan Securities plc	27-Feb-2024 10:32:31	1643	646.4000	XLON	05003050000027688-E0HsrnGKufL20240227
J.P. Morgan Securities plc	27-Feb-2024 10:32:31	137	646.4000	XLON	07003070000027628-E0HsrnGKufsn20240227
J.P. Morgan Securities plc	27-Feb-2024 10:32:31	1551	646.4000	XLON	07003070000027628-E0HsrnGKufS20240227
J.P. Morgan Securities plc	27-Feb-2024 10:32:33	1596	646.2000	XLON	07003070000027236-E0HsrnGKufi20240227
J.P. Morgan Securities plc	27-Feb-2024 10:32:47	322	646.6000	BATE	24053240500067363-30000EM020240227
J.P. Morgan Securities plc	27-Feb-2024 10:33:08	801	646.6000	CHIX	24083240800042990-130000LL520240227
J.P. Morgan Securities plc	27-Feb-2024 10:33:42	836	646.4000	XLON	05003050000027950-E0HsrnGKutMs20240227
J.P. Morgan Securities plc	27-Feb-2024 10:33:42	5320	646.4000	XLON	05003050000027950-E0HsrnGKutMu20240227
J.P. Morgan Securities plc	27-Feb-2024 10:33:42	425	646.4000	XLON	05003050000027950-E0HsrnGKutN420240227
J.P. Morgan Securities plc	27-Feb-2024 10:33:42	1300	646.4000	XLON	05003050000027950-E0HsrnGKutMz20240227
J.P. Morgan Securities plc	27-Feb-2024 10:33:42	313	646.4000	XLON	05003050000027950-E0HsrnGKutN220240227
J.P. Morgan Securities plc	27-Feb-2024 10:33:47	322	646.6000	BATE	24053240500067820-30000EOG20240227
J.P. Morgan Securities plc	27-Feb-2024 10:34:41	380	646.4000	BATE	24053240500068225-30000EQ420240227
J.P. Morgan Securities plc	27-Feb-2024 10:34:41	1300	646.4000	BATE	24053240500068225-30000EQ320240227
J.P. Morgan Securities plc	27-Feb-2024 10:34:41	1650	646.4000	XLON	05003050000028058-E0HsrnGKutx420240227
J.P. Morgan Securities plc	27-Feb-2024 10:34:44	7	646.2000	XLON	07003070000027661-E0HsrnGKutyM20240227
J.P. Morgan Securities plc	27-Feb-2024 10:34:48	638	646.4000	CHIX	40583405800043268-130000LQP20240227
J.P. Morgan Securities plc	27-Feb-2024 10:35:06	516	646.2000	XLON	07003070000027661-E0HsrnGKuu7920240227
J.P. Morgan Securities plc	27-Feb-2024 10:35:06	1179	646.2000	BATE	40553405500063529-30000ERA20240227
J.P. Morgan Securities plc	27-Feb-2024 10:35:06	1582	646.2000	XLON	05003050000027853-E0HsrnGKuu7B20240227
J.P. Morgan Securities plc	27-Feb-2024 10:35:06	1346	646.2000	XLON	07003070000027661-E0HsrnGKuu7620240227
J.P. Morgan Securities plc	27-Feb-2024 10:35:07	1817	646.2000	XLON	07003070000028045-E0HsrnGKuuA720240227
J.P. Morgan Securities plc	27-Feb-2024 10:35:12	438	646.2000	XLON	07003070000028051-E0HsrnGKuuCQ20240227
J.P. Morgan Securities plc	27-Feb-2024 10:35:35	555	646.2000	XLON	07003070000028051-E0HsrnGKuuRM20240227
J.P. Morgan Securities plc	27-Feb-2024 10:35:46	1385	646.2000	XLON	07003070000028057-E0HsrnGKuuUx20240227
J.P. Morgan Securities plc	27-Feb-2024 10:35:46	537	646.2000	XLON	07003070000028051-E0HsrnGKuuUv20240227
J.P. Morgan Securities plc	27-Feb-2024 10:35:46	2087	646.2000	XLON	05003050000028256-E0HsrnGKuuJz20240227
J.P. Morgan Securities plc	27-Feb-2024 10:37:47	90	646.4000	BATE	40553405500067727-30000EWC20240227
J.P. Morgan Securities plc	27-Feb-2024 10:38:50	422	646.4000	CHIX	40583405800044262-130000M2120240227
J.P. Morgan Securities plc	27-Feb-2024 10:38:51	368	646.4000	CHIX	40583405800044262-130000M220240227
J.P. Morgan Securities plc	27-Feb-2024 10:38:51	959	646.4000	BATE	40553405500067760-30000EYG20240227
J.P. Morgan Securities plc	27-Feb-2024 10:38:54	1000	646.4000	XLON	07003070000028823-E0HsrnGKuuW20240227
J.P. Morgan Securities plc	27-Feb-2024 10:38:54	1130	646.4000	BATE	24053240500070365-30000EYJ20240227
J.P. Morgan Securities plc	27-Feb-2024 10:38:54	2555	646.4000	XLON	07003070000028823-E0HsrnGKuuWY20240227
J.P. Morgan Securities plc	27-Feb-2024 10:39:04	444	646.2000	XLON	07003070000028209-E0HsrnGKuwjz20240227
J.P. Morgan Securities plc	27-Feb-2024 10:39:04	756	646.2000	XLON	05003050000028993-E0HsrnGKuwji20240227

J.P. Morgan Securities plc	27-Feb-2024 10:39:04	1139	646.2000	BATE	24053240500069032-30000EZ420240227
J.P. Morgan Securities plc	27-Feb-2024 10:39:04	617	646.2000	CHIX	40583405800043756-130000M2T20240227
J.P. Morgan Securities plc	27-Feb-2024 10:39:04	1422	646.2000	XLON	07003070000028209-E0HsrnGKuwjg20240227
J.P. Morgan Securities plc	27-Feb-2024 10:40:34	278	646.4000	BATE	40553405500069069-30000F1S20240227
J.P. Morgan Securities plc	27-Feb-2024 10:40:55	418	646.4000	XLON	07003070000029029-E0HsrnGKuxX120240227
J.P. Morgan Securities plc	27-Feb-2024 10:41:12	1197	647.0000	BATE	24053240500071498-30000F3B20240227
J.P. Morgan Securities plc	27-Feb-2024 10:41:39	1117	647.2000	BATE	40553405500069541-30000F4720240227
J.P. Morgan Securities plc	27-Feb-2024 10:41:40	971	647.0000	CHIX	40583405800045111-130000M8Q20240227
J.P. Morgan Securities plc	27-Feb-2024 10:42:42	895	646.8000	CHIX	40583405800045083-130000MAM20240227
J.P. Morgan Securities plc	27-Feb-2024 10:42:42	984	646.8000	BATE	40553405500069331-30000F6M20240227
J.P. Morgan Securities plc	27-Feb-2024 10:42:42	151	646.8000	CHIX	40583405800045083-130000MAN20240227
J.P. Morgan Securities plc	27-Feb-2024 10:42:53	600	646.8000	BATE	40553405500070108-30000F6R20240227
J.P. Morgan Securities plc	27-Feb-2024 10:42:53	256	646.8000	BATE	40553405500070108-30000F6S20240227
J.P. Morgan Securities plc	27-Feb-2024 10:43:08	526	646.8000	CHIX	24083240800045677-130000MBF20240227
J.P. Morgan Securities plc	27-Feb-2024 10:43:08	121	646.8000	CHIX	24083240800045677-130000MBE20240227
J.P. Morgan Securities plc	27-Feb-2024 10:44:48	52	647.0000	CHIX	40583405800045865-130000MDV20240227
J.P. Morgan Securities plc	27-Feb-2024 10:44:48	322	647.0000	CHIX	40583405800045865-130000MDT20240227
J.P. Morgan Securities plc	27-Feb-2024 10:44:48	94	647.0000	CHIX	40583405800045865-130000MDU20240227
J.P. Morgan Securities plc	27-Feb-2024 10:44:48	386	647.0000	CHIX	40583405800045865-130000MDS20240227
J.P. Morgan Securities plc	27-Feb-2024 10:45:13	938	646.8000	BATE	24053240500072674-30000FAL20240227
J.P. Morgan Securities plc	27-Feb-2024 10:45:39	322	646.8000	BATE	40553405500071328-30000FB020240227
J.P. Morgan Securities plc	27-Feb-2024 10:45:57	1187	646.8000	BATE	24053240500073584-30000FB520240227
J.P. Morgan Securities plc	27-Feb-2024 10:46:07	145	646.8000	BATE	40553405500071516-30000FBP20240227
J.P. Morgan Securities plc	27-Feb-2024 10:46:07	612	646.8000	BATE	40553405500071516-30000FBO20240227
J.P. Morgan Securities plc	27-Feb-2024 10:46:30	200	646.8000	BATE	40553405500071516-30000FC820240227
J.P. Morgan Securities plc	27-Feb-2024 10:46:55	58	646.8000	BATE	40553405500071516-30000FDK20240227
J.P. Morgan Securities plc	27-Feb-2024 10:46:55	504	646.8000	CHIX	40583405800046343-130000M620240227
J.P. Morgan Securities plc	27-Feb-2024 10:47:07	322	646.8000	BATE	24053240500074122-30000FE620240227
J.P. Morgan Securities plc	27-Feb-2024 10:47:31	945	646.6000	BATE	40553405500069324-30000FEY20240227
J.P. Morgan Securities plc	27-Feb-2024 10:47:47	407	646.6000	BATE	24053240500074384-30000FEQ20240227
J.P. Morgan Securities plc	27-Feb-2024 10:50:58	741	646.8000	BATE	40553405500073059-30000FJF20240227
J.P. Morgan Securities plc	27-Feb-2024 10:50:58	460	646.8000	CHIX	40583405800046907-130000MOI20240227
J.P. Morgan Securities plc	27-Feb-2024 10:50:58	99	646.8000	BATE	40553405500073059-30000FJG20240227
J.P. Morgan Securities plc	27-Feb-2024 10:50:58	96	646.8000	CHIX	40583405800046907-130000MOJ20240227
J.P. Morgan Securities plc	27-Feb-2024 10:51:00	1172	646.8000	BATE	40553405500073891-30000FJM20240227
J.P. Morgan Securities plc	27-Feb-2024 10:51:13	920	646.8000	BATE	24053240500075967-30000FKI20240227
J.P. Morgan Securities plc	27-Feb-2024 10:51:28	58	646.8000	CHIX	40583405800047542-130000MPP20240227
J.P. Morgan Securities plc	27-Feb-2024 10:51:28	840	646.8000	CHIX	40583405800047542-130000MPO20240227
J.P. Morgan Securities plc	27-Feb-2024 10:52:07	4	646.8000	BATE	40553405500074421-30000FMP20240227
J.P. Morgan Securities plc	27-Feb-2024 10:52:14	555	646.8000	BATE	40553405500074421-30000FMS20240227
J.P. Morgan Securities plc	27-Feb-2024 10:52:14	692	646.8000	BATE	40553405500074421-30000FMT20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:24	868	647.0000	BATE	24053240500077493-30000FRG20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:25	1163	647.0000	BATE	40553405500075514-30000FRH20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:35	71	646.4000	XLON	07003070000029231-E0HsrnGKv4Zn20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:35	1177	646.6000	BATE	40553405500072677-30000FRU20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:35	56	646.4000	XLON	07003070000030577-E0HsrnGKv4Ym20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:35	897	646.4000	XLON	07003070000030394-E0HsrnGKv4ZY20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:35	1521	646.4000	XLON	07003070000030577-E0HsrnGKv4ZW20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:35	363	646.4000	XLON	07003070000030394-E0HsrnGKv4Zf20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:35	328	646.4000	XLON	07003070000030394-E0HsrnGKv4Zi20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:35	935	646.8000	CHIX	24083240800048089-130000MYG20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:35	1001	646.8000	BATE	24053240500076749-30000FRR20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:35	834	646.6000	CHIX	40583405800046725-130000MYM20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:48	2	646.6000	CHIX	40583405800048318-130000M2C20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:55	360	646.4000	XLON	07003070000030696-E0HsrnGKv4nT20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:55	60	646.4000	XLON	07003070000030696-E0HsrnGKv4nV20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:55	92	646.4000	XLON	07003070000030216-E0HsrnGKv4m320240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:55	1193	646.4000	XLON	05003050000030269-E0HsrnGKv4m120240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:55	365	646.4000	XLON	07003070000029231-E0HsrnGKv4lz20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:55	158	646.4000	XLON	05003050000030804-E0HsrnGKv4m520240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:58	97	646.4000	XLON	07003070000030696-E0HsrnGKv4os20240227
J.P. Morgan Securities plc	27-Feb-2024 10:54:58	1682	646.4000	XLON	07003070000030696-E0HsrnGKv4oq20240227
J.P. Morgan Securities plc	27-Feb-2024 10:55:13	1293	646.4000	XLON	05003050000031001-E0HsrnGKv4yA20240227
J.P. Morgan Securities plc	27-Feb-2024 10:55:13	600	646.4000	XLON	05003050000031001-E0HsrnGKv4yC20240227
J.P. Morgan Securities plc	27-Feb-2024 10:58:54	564	646.4000	CHIX	40583405800048546-130000N7G20240227
J.P. Morgan Securities plc	27-Feb-2024 10:58:54	135	646.4000	XLON	07003070000030937-E0HsrnGKv6fl20240227
J.P. Morgan Securities plc	27-Feb-2024 10:58:54	1959	646.4000	XLON	07003070000030937-E0HsrnGKv6ft20240227
J.P. Morgan Securities plc	27-Feb-2024 10:58:54	1241	646.4000	BATE	24053240500078170-30000FYX20240227
J.P. Morgan Securities plc	27-Feb-2024 10:58:55	252	646.4000	BATE	24053240500079383-30000FZ20240227
J.P. Morgan Securities plc	27-Feb-2024 10:58:55	2450	646.1000	BATE	24053240500079383-D30000FZ120240227
J.P. Morgan Securities plc	27-Feb-2024 10:58:55	669	646.2000	XLON	05003050000030928-E0HsrnGKv6gg20240227
J.P. Morgan Securities plc	27-Feb-2024 10:58:55	1688	646.2000	XLON	05003050000030928-E0HsrnGKv6gi20240227
J.P. Morgan Securities plc	27-Feb-2024 10:58:56	2070	646.2000	XLON	07003070000031609-E0HsrnGKv6iL20240227
J.P. Morgan Securities plc	27-Feb-2024 10:58:56	312	646.2000	XLON	07003070000031609-E0HsrnGKv6iN20240227
J.P. Morgan Securities plc	27-Feb-2024 10:59:24	2700	646.2000	XLON	05003050000031877-E0HsrnGKv74J20240227

J.P. Morgan Securities plc	27-Feb-2024 10:59:48	1069	646.4000	CHIX	40583405800049500-130000NBA20240227
J.P. Morgan Securities plc	27-Feb-2024 11:02:30	953	646.8000	BATE	40553405500079146-30000G6V20240227
J.P. Morgan Securities plc	27-Feb-2024 11:02:30	291	646.8000	CHIX	405834058000050251-130000NJH20240227
J.P. Morgan Securities plc	27-Feb-2024 11:02:30	650	646.8000	CHIX	405834058000050251-130000NJG20240227
J.P. Morgan Securities plc	27-Feb-2024 11:03:15	744	646.8000	CHIX	405834058000050420-130000NLY20240227
J.P. Morgan Securities plc	27-Feb-2024 11:03:15	1144	646.8000	BATE	40553405500079197-30000G9720240227
J.P. Morgan Securities plc	27-Feb-2024 11:04:04	897	646.8000	BATE	240532405000081594-30000GA920240227
J.P. Morgan Securities plc	27-Feb-2024 11:05:25	181	646.6000	BATE	40553405500078593-30000GDL20240227
J.P. Morgan Securities plc	27-Feb-2024 11:05:25	811	646.8000	BATE	240532405000082624-30000GDK20240227
J.P. Morgan Securities plc	27-Feb-2024 11:05:25	1220	646.8000	BATE	240532405000082001-30000GDJ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:05:25	1113	646.8000	CHIX	405834058000050866-130000NSJ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:06:02	689	646.6000	BATE	40553405500078593-30000GEB20240227
J.P. Morgan Securities plc	27-Feb-2024 11:06:28	732	646.8000	CHIX	240832408000051374-130000NLY20240227
J.P. Morgan Securities plc	27-Feb-2024 11:06:43	195	646.6000	BATE	40553405500078593-30000GFV20240227
J.P. Morgan Securities plc	27-Feb-2024 11:06:43	941	646.6000	CHIX	240832408000050139-130000NV620240227
J.P. Morgan Securities plc	27-Feb-2024 11:06:43	596	646.6000	BATE	405534055000080865-30000GG320240227
J.P. Morgan Securities plc	27-Feb-2024 11:06:43	325	646.6000	BATE	405534055000080865-30000GG20240227
J.P. Morgan Securities plc	27-Feb-2024 11:07:08	633	646.6000	BATE	405534055000081284-30000GGK20240227
J.P. Morgan Securities plc	27-Feb-2024 11:07:15	357	646.6000	BATE	405534055000081284-30000GGT20240227
J.P. Morgan Securities plc	27-Feb-2024 11:07:46	149	646.4000	XLON	070030700000033189-E0HsmGKvBg620240227
J.P. Morgan Securities plc	27-Feb-2024 11:07:46	235	646.4000	XLON	05003050000033424-E0HsmGKvBg420240227
J.P. Morgan Securities plc	27-Feb-2024 11:07:46	4160	646.4000	XLON	070030700000033334-E0HsmGKvBg820240227
J.P. Morgan Securities plc	27-Feb-2024 11:07:46	2069	646.4000	XLON	05003050000033243-E0HsmGKvBg220240227
J.P. Morgan Securities plc	27-Feb-2024 11:07:46	821	646.4000	BATE	40553405500078404-30000GHH20240227
J.P. Morgan Securities plc	27-Feb-2024 11:07:46	1947	646.4000	XLON	05003050000033656-E0HsmGKvBgA20240227
J.P. Morgan Securities plc	27-Feb-2024 11:07:47	1130	646.4000	BATE	405534055000081558-30000GHJ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:02	633	646.2000	XLON	070030700000033712-E0HsmGKvBpq20240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:02	2649	646.2000	XLON	05003050000034005-E0HsmGKvBmk20240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:25	2285	646.2000	XLON	070030700000033712-E0HsmGKvBys20240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:25	571	646.2000	CHIX	405834058000051562-130000NYF20240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:26	960	646.2000	XLON	05003050000034089-E0HsmGKvC4s20240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:26	650	646.2000	XLON	05003050000034089-E0HsmGKvC4o20240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:26	353	646.2000	XLON	05003050000034089-E0HsmGKvC4u20240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:26	894	646.2000	XLON	05003050000034089-E0HsmGKvC4q20240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:26	350	646.2000	XLON	05003050000034089-E0HsmGKvC4w20240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:56	960	646.4000	XLON	05003050000034129-E0HsmGKvCqz20240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:56	302	646.4000	XLON	05003050000034129-E0HsmGKvCqx20240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:58	894	646.4000	XLON	070030700000033811-E0HsmGKvCS920240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:58	308	646.4000	XLON	070030700000033811-E0HsmGKvCS520240227
J.P. Morgan Securities plc	27-Feb-2024 11:08:58	631	646.4000	XLON	070030700000033811-E0HsmGKvCS720240227
J.P. Morgan Securities plc	27-Feb-2024 11:09:25	627	646.2000	BATE	405534055000082043-30000GKJ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:09:25	2699	646.2000	XLON	05003050000034093-E0HsmGKvCph20240227
J.P. Morgan Securities plc	27-Feb-2024 11:09:25	6	646.2000	XLON	05003050000034093-E0HsmGKvCpU20240227
J.P. Morgan Securities plc	27-Feb-2024 11:09:26	2405	646.2000	XLON	05003050000034164-E0HsmGKvCqV20240227
J.P. Morgan Securities plc	27-Feb-2024 11:09:27	802	646.2000	BATE	240532405000084497-30000GKK20240227
J.P. Morgan Securities plc	27-Feb-2024 11:09:48	115	646.4000	CHIX	405834058000052016-130000OOR20240227
J.P. Morgan Securities plc	27-Feb-2024 11:09:48	611	646.4000	CHIX	405834058000052016-130000OOQ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:09:48	35	646.4000	CHIX	405834058000052016-130000OOS20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:00	3014	646.2000	XLON	05003050000034166-E0HsmGKvD0p20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:01	3035	646.2000	XLON	070030700000033886-E0HsmGKvD1H20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:02	46	646.2000	XLON	070030700000033888-E0HsmGKvD1w20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:03	159	645.8000	XLON	070030700000033851-E0HsmGKvD5X20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:03	234	645.8000	XLON	070030700000033851-E0HsmGKvD5V20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:03	23	645.8000	XLON	070030700000033851-E0HsmGKvD5i20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:03	332	645.8000	XLON	070030700000033851-E0HsmGKvD5g20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:03	1997	646.2000	XLON	05003050000034202-E0HsmGKvD4520240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:03	2084	646.0000	XLON	05003050000034038-E0HsmGKvD4R20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:03	633	646.2000	XLON	05003050000034202-E0HsmGKvD4320240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:03	511	645.8000	XLON	070030700000033851-E0HsmGKvD5820240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:14	2425	645.8000	XLON	05003050000034205-E0HsmGKvDDh20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:14	1271	645.8000	XLON	070030700000033893-E0HsmGKvDDj20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:14	750	645.8000	XLON	070030700000033851-E0HsmGKvDDd20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:14	2223	645.6000	XLON	05003050000034206-E0HsmGKvDEc20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:14	2453	645.6000	XLON	05003050000034211-E0HsmGKvDEg20240227
J.P. Morgan Securities plc	27-Feb-2024 11:10:16	2770	645.6000	XLON	070030700000033911-E0HsmGKvDM420240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:02	89	645.6000	BATE	240532405000085087-30000GOJ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:02	3591	645.6000	XLON	070030700000033916-E0HsmGKvDdZ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:02	674	645.6000	BATE	240532405000085087-30000GOI20240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:03	490	645.6000	XLON	05003050000034298-E0HsmGKvDet20240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:03	2850	645.6000	XLON	05003050000034298-E0HsmGKvDev20240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:57	1080	646.2000	XLON	05003050000034385-E0HsmGKvEK820240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:57	1300	646.2000	XLON	05003050000034385-E0HsmGKvEK620240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:58	67	646.2000	XLON	05003050000034391-E0HsmGKvELg20240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:58	950	646.2000	XLON	05003050000034391-E0HsmGKvELi20240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:58	847	646.2000	XLON	05003050000034391-E0HsmGKvELe20240227

J.P. Morgan Securities plc	27-Feb-2024 11:11:58	49	646.2000	XLON	05003050000034391-E0HsmGKvELc20240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:59	642	646.2000	XLON	07003070000034079-E0HsmGKvEMc20240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:59	1552	646.2000	XLON	07003070000034079-E0HsmGKvEMF20240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:59	393	646.2000	XLON	07003070000034079-E0HsmGKvEMA20240227
J.P. Morgan Securities plc	27-Feb-2024 11:12:00	2587	646.2000	XLON	05003050000034394-E0HsmGKvENw20240227
J.P. Morgan Securities plc	27-Feb-2024 11:12:00	2714	646.0000	XLON	07003070000034034-E0HsmGKvEOY20240227
J.P. Morgan Securities plc	27-Feb-2024 11:12:28	29	646.2000	CHIX	24083240800052871-130000O7020240227
J.P. Morgan Securities plc	27-Feb-2024 11:12:28	436	646.2000	CHIX	24083240800052871-130000O6Z20240227
J.P. Morgan Securities plc	27-Feb-2024 11:12:55	2149	646.2000	XLON	07003070000034130-E0HsmGKvF120240227
J.P. Morgan Securities plc	27-Feb-2024 11:12:55	1015	646.2000	BATE	240532405000086323-30000GSD20240227
J.P. Morgan Securities plc	27-Feb-2024 11:12:56	1854	646.2000	XLON	05003050000034492-E0HsmGKvF2k20240227
J.P. Morgan Securities plc	27-Feb-2024 11:12:56	692	646.2000	XLON	05003050000034492-E0HsmGKvF2i20240227
J.P. Morgan Securities plc	27-Feb-2024 11:13:19	2134	646.2000	XLON	07003070000034173-E0HsmGKvFN520240227
J.P. Morgan Securities plc	27-Feb-2024 11:13:19	714	646.2000	CHIX	24083240800053014-130000O9M20240227
J.P. Morgan Securities plc	27-Feb-2024 11:13:19	378	646.0000	BATE	240532405000085965-30000GTM20240227
J.P. Morgan Securities plc	27-Feb-2024 11:13:19	2388	646.0000	XLON	05003050000034395-E0HsmGKvFNw20240227
J.P. Morgan Securities plc	27-Feb-2024 11:13:19	498	646.0000	BATE	240532405000085965-30000GTX20240227
J.P. Morgan Securities plc	27-Feb-2024 11:15:46	400	647.0000	BATE	40553405500085465-30000GXT20240227
J.P. Morgan Securities plc	27-Feb-2024 11:15:46	389	647.0000	BATE	40553405500085465-30000GXU20240227
J.P. Morgan Securities plc	27-Feb-2024 11:16:31	947	647.0000	BATE	24053240500087745-30000GZ920240227
J.P. Morgan Securities plc	27-Feb-2024 11:16:31	549	647.0000	CHIX	24083240800053669-130000HF20240227
J.P. Morgan Securities plc	27-Feb-2024 11:16:32	226	647.0000	BATE	40553405500085980-30000GZB20240227
J.P. Morgan Securities plc	27-Feb-2024 11:16:32	322	647.0000	BATE	40553405500085980-30000GZC20240227
J.P. Morgan Securities plc	27-Feb-2024 11:16:55	1837	646.9000	BATE	40553405500086148-D30000GZU20240227
J.P. Morgan Securities plc	27-Feb-2024 11:19:30	783	647.0000	BATE	24053240500089017-30000HF20240227
J.P. Morgan Securities plc	27-Feb-2024 11:19:30	941	647.0000	CHIX	24083240800054229-130000OLA20240227
J.P. Morgan Securities plc	27-Feb-2024 11:19:31	115	647.0000	BATE	40553405500087437-30000H4J20240227
J.P. Morgan Securities plc	27-Feb-2024 11:19:31	823	647.0000	BATE	40553405500087437-30000H4H20240227
J.P. Morgan Securities plc	27-Feb-2024 11:19:48	1017	646.9000	CHIX	40583405800054506-E30000OH20240227
J.P. Morgan Securities plc	27-Feb-2024 11:20:14	699	646.8000	BATE	24053240500087513-30000H5O20240227
J.P. Morgan Securities plc	27-Feb-2024 11:20:14	231	646.8000	BATE	24053240500087513-30000H5N20240227
J.P. Morgan Securities plc	27-Feb-2024 11:22:31	840	647.0000	BATE	40553405500088414-30000H9J20240227
J.P. Morgan Securities plc	27-Feb-2024 11:22:31	739	647.0000	CHIX	240832408000055109-130000OQI20240227
J.P. Morgan Securities plc	27-Feb-2024 11:22:32	2145	646.9000	BATE	40553405500088954-D30000H9K20240227
J.P. Morgan Securities plc	27-Feb-2024 11:22:33	1013	646.8000	BATE	40553405500088291-30000H9M20240227
J.P. Morgan Securities plc	27-Feb-2024 11:23:40	492	646.8000	CHIX	40583405800055261-130000OSS20240227
J.P. Morgan Securities plc	27-Feb-2024 11:25:49	185	647.0000	CHIX	40583405800055906-130000OWV20240227
J.P. Morgan Securities plc	27-Feb-2024 11:25:49	664	647.0000	CHIX	40583405800055906-130000OWU20240227
J.P. Morgan Securities plc	27-Feb-2024 11:26:09	423	646.8000	CHIX	40583405800055261-130000OXE20240227
J.P. Morgan Securities plc	27-Feb-2024 11:26:09	633	646.8000	BATE	40553405500089644-30000HFE20240227
J.P. Morgan Securities plc	27-Feb-2024 11:26:09	221	646.8000	BATE	40553405500089644-30000HFF20240227
J.P. Morgan Securities plc	27-Feb-2024 11:27:10	595	646.8000	CHIX	40583405800056054-130000OYK20240227
J.P. Morgan Securities plc	27-Feb-2024 11:27:10	930	646.8000	BATE	24053240500092743-30000HH20240227
J.P. Morgan Securities plc	27-Feb-2024 11:27:29	1163	646.8000	BATE	24053240500093134-30000HHA20240227
J.P. Morgan Securities plc	27-Feb-2024 11:28:02	117	646.6000	BATE	40553405500085189-30000HHV20240227
J.P. Morgan Securities plc	27-Feb-2024 11:28:02	833	646.6000	BATE	40553405500085189-30000HHU20240227
J.P. Morgan Securities plc	27-Feb-2024 11:28:08	620	646.6000	CHIX	40583405800056378-130000OZP20240227
J.P. Morgan Securities plc	27-Feb-2024 11:29:09	854	646.6000	BATE	40553405500091787-30000HJH20240227
J.P. Morgan Securities plc	27-Feb-2024 11:29:48	27	646.8000	CHIX	24083240800056918-130000P2020240227
J.P. Morgan Securities plc	27-Feb-2024 11:29:48	789	646.8000	CHIX	24083240800056918-130000P2N20240227
J.P. Morgan Securities plc	27-Feb-2024 11:30:09	855	646.6000	BATE	40553405500092316-30000HLO20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:01	322	646.6000	BATE	40553405500092716-30000HML20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:07	778	646.6000	BATE	40553405500092764-30000HMH20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:28	372	646.6000	CHIX	40583405800057232-130000P6S20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:28	33	646.6000	CHIX	40583405800057232-130000P6R20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:28	27	646.6000	CHIX	40583405800057232-130000P6T20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:32	1620	646.4000	XLON	07003070000034743-E0HsmGKvPUZ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:32	1024	646.4000	XLON	05003050000036092-E0HsmGKvPUd20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:32	1272	646.4000	XLON	07003070000034497-E0HsmGKvPUV20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:32	198	646.4000	XLON	07003070000034743-E0HsmGKvPUb20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:32	1664	646.4000	XLON	05003050000034929-E0HsmGKvPUX20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:32	628	646.4000	XLON	07003070000035993-E0HsmGKvPUh20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:32	480	646.4000	XLON	05003050000036199-E0HsmGKvPUf20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:32	613	646.4000	XLON	05003050000034671-E0HsmGKvPUT20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:32	714	646.4000	CHIX	24083240800053400-130000P7020240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:58	241	646.2000	XLON	05003050000036378-E0HsmGKvPmS20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:58	1059	646.2000	XLON	07003070000036042-E0HsmGKvPmQ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:58	1072	646.2000	XLON	07003070000036042-E0HsmGKvPmO20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:58	1008	646.2000	XLON	05003050000036378-E0HsmGKvPmU20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:58	2712	646.2000	XLON	05003050000036340-E0HsmGKvPly20240227
J.P. Morgan Securities plc	27-Feb-2024 11:31:59	2341	646.2000	XLON	07003070000036087-E0HsmGKvPpT20240227
J.P. Morgan Securities plc	27-Feb-2024 11:32:07	300	646.4000	BATE	40553405500093188-30000HPY20240227
J.P. Morgan Securities plc	27-Feb-2024 11:32:07	936	646.4000	BATE	40553405500093188-30000HPX20240227
J.P. Morgan Securities plc	27-Feb-2024 11:32:10	411	646.4000	XLON	05003050000036422-E0HsmGKvQDY20240227
J.P. Morgan Securities plc	27-Feb-2024 11:32:10	591	646.4000	XLON	05003050000036422-E0HsmGKvQDa20240227

J.P. Morgan Securities plc	27-Feb-2024 11:32:28	2341	646.2000	XLON	05003050000036384-E0HsmGKvQQF20240227
J.P. Morgan Securities plc	27-Feb-2024 11:32:29	2058	646.2000	XLON	07003070000036168-E0HsmGKvQQz20240227
J.P. Morgan Securities plc	27-Feb-2024 11:33:27	621	646.2000	CHIX	40583405800057629-130000PCX20240227
J.P. Morgan Securities plc	27-Feb-2024 11:33:27	595	646.2000	BATE	40553405500093597-30000HT320240227
J.P. Morgan Securities plc	27-Feb-2024 11:33:27	2432	646.2000	XLON	07003070000036170-E0HsmGKvQuk20240227
J.P. Morgan Securities plc	27-Feb-2024 11:33:27	480	646.2000	XLON	07003070000036261-E0HsmGKvQuk20240227
J.P. Morgan Securities plc	27-Feb-2024 11:35:00	1108	646.4000	BATE	40553405500094299-30000HWZ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:35:02	92	646.4000	BATE	24053240500096662-30000HX120240227
J.P. Morgan Securities plc	27-Feb-2024 11:35:02	849	646.4000	BATE	24053240500096662-30000HX020240227
J.P. Morgan Securities plc	27-Feb-2024 11:35:36	1450	646.4000	XLON	07003070000036467-E0HsmGKvSW020240227
J.P. Morgan Securities plc	27-Feb-2024 11:35:48	549	646.4000	CHIX	24083240800058419-130000PIP20240227
J.P. Morgan Securities plc	27-Feb-2024 11:36:00	784	646.4000	BATE	40553405500094813-30000HYR20240227
J.P. Morgan Securities plc	27-Feb-2024 11:36:25	943	646.4000	BATE	40553405500094882-30000HX020240227
J.P. Morgan Securities plc	27-Feb-2024 11:36:25	2837	646.4000	XLON	05003050000036806-E0HsmGKvSqT20240227
J.P. Morgan Securities plc	27-Feb-2024 11:36:26	894	646.4000	XLON	05003050000036840-E0HsmGKvSrF20240227
J.P. Morgan Securities plc	27-Feb-2024 11:36:26	591	646.4000	XLON	05003050000036840-E0HsmGKvSrD20240227
J.P. Morgan Securities plc	27-Feb-2024 11:36:28	138	646.4000	CHIX	24083240800058532-130000PJH20240227
J.P. Morgan Securities plc	27-Feb-2024 11:36:28	557	646.4000	CHIX	24083240800058532-130000PJH20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:08	322	646.4000	BATE	24053240500097556-30000I1120240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:08	69	646.4000	BATE	24053240500097556-30000I1020240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:21	3493	646.2000	XLON	05003050000036911-E0HsmGKvTVF20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:21	62	646.2000	XLON	07003070000036263-E0HsmGKvTT020240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:21	1833	646.2000	XLON	07003070000036263-E0HsmGKvTTv20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:21	649	646.2000	CHIX	24083240800058166-130000PLZ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:21	859	646.2000	BATE	40553405500093892-30000I1L20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:22	4383	646.2000	XLON	07003070000036591-E0HsmGKvTVx20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:23	2393	646.2000	XLON	05003050000036917-E0HsmGKvTX920240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:23	668	646.2000	XLON	05003050000036917-E0HsmGKvTX720240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:24	1998	646.2000	XLON	07003070000036600-E0HsmGKvTYj20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:24	600	646.2000	XLON	07003070000036600-E0HsmGKvTYh20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:25	668	646.2000	XLON	05003050000036923-E0HsmGKvTZx20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:25	3913	646.2000	XLON	05003050000036923-E0HsmGKvTa020240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:26	972	646.2000	XLON	05003050000036925-E0HsmGKvTap20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:26	2831	646.2000	XLON	05003050000036925-E0HsmGKvTar20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:29	3672	646.2000	XLON	05003050000036927-E0HsmGKvTcN20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:30	138	646.2000	XLON	07003070000036610-E0HsmGKvTcv20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:42	1300	646.2000	XLON	05003050000036930-E0HsmGKvTmU20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:42	1351	646.2000	XLON	05003050000036930-E0HsmGKvTmY20240227
J.P. Morgan Securities plc	27-Feb-2024 11:37:42	1300	646.2000	XLON	05003050000036930-E0HsmGKvTmW20240227
J.P. Morgan Securities plc	27-Feb-2024 11:38:03	833	646.2000	XLON	05003050000036936-E0HsmGKvTtx20240227
J.P. Morgan Securities plc	27-Feb-2024 11:38:03	1184	646.2000	BATE	24053240500097790-30000I2T20240227
J.P. Morgan Securities plc	27-Feb-2024 11:38:03	2309	646.2000	XLON	05003050000036936-E0HsmGKvTtu20240227
J.P. Morgan Securities plc	27-Feb-2024 11:38:04	4209	646.2000	XLON	07003070000036659-E0HsmGKvTvV20240227
J.P. Morgan Securities plc	27-Feb-2024 11:38:04	701	646.2000	XLON	07003070000036659-E0HsmGKvTvT20240227
J.P. Morgan Securities plc	27-Feb-2024 11:39:09	577	646.4000	CHIX	24083240800059035-130000PQ520240227
J.P. Morgan Securities plc	27-Feb-2024 11:40:34	1941	646.4000	XLON	05003050000037171-E0HsmGKvVcT20240227
J.P. Morgan Securities plc	27-Feb-2024 11:40:34	1112	646.4000	BATE	40553405500096176-30000I8L20240227
J.P. Morgan Securities plc	27-Feb-2024 11:40:34	533	646.4000	CHIX	40583405800059097-130000PUG20240227
J.P. Morgan Securities plc	27-Feb-2024 11:40:38	500	646.4000	XLON	07003070000036902-E0HsmGKvVey20240227
J.P. Morgan Securities plc	27-Feb-2024 11:40:38	1064	646.4000	XLON	07003070000036902-E0HsmGKvVew20240227
J.P. Morgan Securities plc	27-Feb-2024 11:41:02	88	646.4000	XLON	05003050000037248-E0HsmGKvVII20240227
J.P. Morgan Securities plc	27-Feb-2024 11:41:02	75	646.4000	XLON	05003050000037248-E0HsmGKvVIp20240227
J.P. Morgan Securities plc	27-Feb-2024 11:41:28	525	646.6000	CHIX	40583405800059471-130000PXU20240227
J.P. Morgan Securities plc	27-Feb-2024 11:41:28	138	646.6000	CHIX	40583405800059471-130000PXT20240227
J.P. Morgan Securities plc	27-Feb-2024 11:41:28	959	646.6000	BATE	24053240500099291-30000I9Y20240227
J.P. Morgan Securities plc	27-Feb-2024 11:42:35	1123	646.6000	BATE	40553405500097370-30000IBG20240227
J.P. Morgan Securities plc	27-Feb-2024 11:43:08	501	646.6000	CHIX	40583405800059801-130000QOR20240227
J.P. Morgan Securities plc	27-Feb-2024 11:43:35	130	646.6000	BATE	40553405500097786-30000ICN20240227
J.P. Morgan Securities plc	27-Feb-2024 11:43:35	674	646.6000	BATE	40553405500097786-30000ICO20240227
J.P. Morgan Securities plc	27-Feb-2024 11:45:40	593	646.8000	BATE	40553405500098495-30000IGX20240227
J.P. Morgan Securities plc	27-Feb-2024 11:45:40	400	646.8000	BATE	40553405500098495-30000IGW20240227
J.P. Morgan Securities plc	27-Feb-2024 11:45:52	551	646.8000	CHIX	24083240800060538-130000Q6L20240227
J.P. Morgan Securities plc	27-Feb-2024 11:45:52	500	646.8000	BATE	40553405500098771-30000IHA20240227
J.P. Morgan Securities plc	27-Feb-2024 11:45:52	391	646.8000	BATE	40553405500098771-30000IHB20240227
J.P. Morgan Securities plc	27-Feb-2024 11:45:57	810	646.8000	BATE	24053240500101122-30000IHG20240227
J.P. Morgan Securities plc	27-Feb-2024 11:46:40	400	647.0000	BATE	24053240500101421-30000IJF20240227
J.P. Morgan Securities plc	27-Feb-2024 11:46:40	536	647.0000	BATE	40553405500099123-30000IJG20240227
J.P. Morgan Securities plc	27-Feb-2024 11:48:15	765	647.0000	CHIX	40583405800060864-130000QDJ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:48:15	815	647.0000	BATE	24053240500101785-30000IMZ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:48:16	1144	647.0000	BATE	40553405500099833-30000INO20240227
J.P. Morgan Securities plc	27-Feb-2024 11:48:55	1002	646.8000	BATE	24053240500101218-30000IOA20240227
J.P. Morgan Securities plc	27-Feb-2024 11:48:55	649	646.8000	CHIX	24083240800060707-130000QEP20240227
J.P. Morgan Securities plc	27-Feb-2024 11:49:48	670	646.8000	CHIX	24083240800061579-130000QHF20240227
J.P. Morgan Securities plc	27-Feb-2024 11:49:49	551	646.6000	CHIX	24083240800060243-130000QHJ20240227
J.P. Morgan Securities plc	27-Feb-2024 11:49:49	804	646.6000	BATE	24053240500100331-30000IQ220240227

J.P. Morgan Securities plc	27-Feb-2024 11:49:56	901	646.6000	BATE	40553405500100663-30000IQ920240227
J.P. Morgan Securities plc	27-Feb-2024 11:51:09	340	647.0000	BATE	40553405500101239-30000ISN20240227
J.P. Morgan Securities plc	27-Feb-2024 11:51:09	483	647.0000	BATE	40553405500101239-30000ISM20240227
J.P. Morgan Securities plc	27-Feb-2024 11:51:28	234	647.0000	CHIX	24083240800061979-E30000QMG20240227
J.P. Morgan Securities plc	27-Feb-2024 11:51:28	282	647.0000	CHIX	24083240800061979-130000QMH20240227
J.P. Morgan Securities plc	27-Feb-2024 11:52:08	908	647.0000	BATE	24053240500104033-30000IV720240227
J.P. Morgan Securities plc	27-Feb-2024 11:53:03	523	647.0000	BATE	24053240500104325-30000IWK20240227
J.P. Morgan Securities plc	27-Feb-2024 11:53:03	302	647.0000	BATE	24053240500104325-30000IWW20240227
J.P. Morgan Securities plc	27-Feb-2024 11:53:08	902	647.0000	CHIX	40583405800062303-130000QRG20240227
J.P. Morgan Securities plc	27-Feb-2024 11:53:30	1149	646.8000	BATE	24053240500103509-30000IXI20240227
J.P. Morgan Securities plc	27-Feb-2024 11:54:35	827	646.8000	BATE	40553405500102587-30000IZ820240227
J.P. Morgan Securities plc	27-Feb-2024 11:57:28	376	647.0000	CHIX	40583405800063161-130000R20240227
J.P. Morgan Securities plc	27-Feb-2024 11:57:28	45	647.0000	CHIX	40583405800063161-130000R2120240227
J.P. Morgan Securities plc	27-Feb-2024 11:57:54	1076	646.8000	BATE	24053240500105360-30000JAL20240227
J.P. Morgan Securities plc	27-Feb-2024 11:57:54	749	646.8000	CHIX	24083240800062692-130000R2020240227
J.P. Morgan Securities plc	27-Feb-2024 11:57:55	452	646.8000	BATE	24053240500106236-30000J4O20240227
J.P. Morgan Securities plc	27-Feb-2024 11:58:05	829	646.8000	BATE	40553405500103796-30000J5G20240227
J.P. Morgan Securities plc	27-Feb-2024 11:58:08	663	646.8000	CHIX	24083240800063363-130000R3T20240227
J.P. Morgan Securities plc	27-Feb-2024 11:58:22	1076	646.8000	BATE	24053240500106401-30000J5O20240227
J.P. Morgan Securities plc	27-Feb-2024 11:59:22	828	646.8000	BATE	40553405500104348-30000J7A20240227
J.P. Morgan Securities plc	27-Feb-2024 11:59:48	932	646.6000	CHIX	24083240800063728-130000R7Q20240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:00	806	646.4000	XLON	07003070000037471-E0HsmGKvhK720240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:00	745	646.4000	XLON	07003070000037472-E0HsmGKvhJv20240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:00	1489	646.4000	XLON	05003050000037805-E0HsmGKvhK320240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:00	1300	646.4000	XLON	07003070000037472-E0HsmGKvhJs20240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:00	555	646.4000	XLON	05003050000037805-E0HsmGKvhJx20240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:00	1238	646.4000	XLON	07003070000037218-E0HsmGKvhK520240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:00	5980	646.4000	XLON	07003070000038650-E0HsmGKvhKD20240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:01	1241	646.2000	XLON	05003050000039063-E0HsmGKvhTP20240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:01	1143	646.2000	XLON	05003050000039063-E0HsmGKvhTN20240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:02	1873	646.2000	XLON	07003070000038723-E0HsmGKvhWU20240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:03	480	646.2000	XLON	05003050000039085-E0HsmGKvhZk20240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:03	550	646.2000	XLON	05003050000039085-E0HsmGKvhZi20240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:03	854	646.2000	XLON	05003050000039085-E0HsmGKvhZm20240227
J.P. Morgan Securities plc	27-Feb-2024 12:00:04	805	646.2000	XLON	07003070000038736-E0HsmGKvhZs20240227
J.P. Morgan Securities plc	27-Feb-2024 12:02:28	701	646.4000	CHIX	40583405800064520-130000RG120240227
J.P. Morgan Securities plc	27-Feb-2024 12:02:35	1739	646.4000	XLON	05003050000039406-E0HsmGKvhjx20240227
J.P. Morgan Securities plc	27-Feb-2024 12:04:06	985	647.0000	BATE	40553405500106416-30000JHK20240227
J.P. Morgan Securities plc	27-Feb-2024 12:04:07	821	647.0000	BATE	40553405500106425-30000JHL20240227
J.P. Morgan Securities plc	27-Feb-2024 12:04:08	903	647.0000	BATE	24053240500108949-30000JHM20240227
J.P. Morgan Securities plc	27-Feb-2024 12:04:09	888	647.0000	CHIX	24083240800064955-130000R20240227
J.P. Morgan Securities plc	27-Feb-2024 12:04:09	821	647.0000	BATE	40553405500106433-30000JHR20240227
J.P. Morgan Securities plc	27-Feb-2024 12:04:11	985	647.0000	BATE	24053240500108971-30000JHS20240227
J.P. Morgan Securities plc	27-Feb-2024 12:04:17	710	646.8000	CHIX	40583405800064705-130000RJY20240227
J.P. Morgan Securities plc	27-Feb-2024 12:04:17	51	646.8000	BATE	24053240500108469-30000JHV20240227
J.P. Morgan Securities plc	27-Feb-2024 12:04:17	1014	646.8000	BATE	24053240500108469-30000JHW20240227
J.P. Morgan Securities plc	27-Feb-2024 12:05:36	463	646.8000	CHIX	24083240800065151-130000RND20240227
J.P. Morgan Securities plc	27-Feb-2024 12:05:36	729	646.8000	BATE	24053240500109415-30000JKL20240227
J.P. Morgan Securities plc	27-Feb-2024 12:06:07	898	646.8000	BATE	40553405500107234-30000JLI20240227
J.P. Morgan Securities plc	27-Feb-2024 12:07:02	713	646.8000	CHIX	24083240800065575-130000RQC20240227
J.P. Morgan Securities plc	27-Feb-2024 12:07:02	587	646.8000	BATE	24053240500109785-30000JMX20240227
J.P. Morgan Securities plc	27-Feb-2024 12:07:02	555	646.8000	BATE	24053240500109785-30000JMY20240227
J.P. Morgan Securities plc	27-Feb-2024 12:09:11	854	646.8000	BATE	40553405500107976-30000JT20240227
J.P. Morgan Securities plc	27-Feb-2024 12:09:11	621	646.8000	CHIX	24083240800065967-130000RZ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:09:12	854	646.8000	BATE	40553405500108508-30000JQ720240227
J.P. Morgan Securities plc	27-Feb-2024 12:10:49	498	647.0000	CHIX	40583405800066668-130000RXP20240227
J.P. Morgan Securities plc	27-Feb-2024 12:11:28	705	647.0000	CHIX	24083240800066885-130000RYO20240227
J.P. Morgan Securities plc	27-Feb-2024 12:12:10	808	646.8000	BATE	40553405500108732-30000JV720240227
J.P. Morgan Securities plc	27-Feb-2024 12:12:10	598	646.8000	CHIX	24083240800066457-130000SO220240227
J.P. Morgan Securities plc	27-Feb-2024 12:12:11	555	646.8000	BATE	40553405500109851-30000JV920240227
J.P. Morgan Securities plc	27-Feb-2024 12:12:13	242	646.8000	BATE	40553405500109851-30000JVA20240227
J.P. Morgan Securities plc	27-Feb-2024 12:12:13	722	646.8000	BATE	24053240500112429-30000JVB20240227
J.P. Morgan Securities plc	27-Feb-2024 12:12:40	977	647.0000	BATE	24053240500112565-30000JW820240227
J.P. Morgan Securities plc	27-Feb-2024 12:13:01	1061	647.0000	BATE	24053240500112732-30000JX020240227
J.P. Morgan Securities plc	27-Feb-2024 12:13:02	1036	646.8000	BATE	24053240500112444-30000JX120240227
J.P. Morgan Securities plc	27-Feb-2024 12:13:08	150	647.0000	CHIX	40583405800067271-130000S2F20240227
J.P. Morgan Securities plc	27-Feb-2024 12:13:08	399	647.0000	CHIX	40583405800067271-130000S2E20240227
J.P. Morgan Securities plc	27-Feb-2024 12:13:08	2	647.0000	CHIX	40583405800067271-130000S2G20240227
J.P. Morgan Securities plc	27-Feb-2024 12:14:48	592	647.0000	CHIX	24083240800067710-130000S8F20240227
J.P. Morgan Securities plc	27-Feb-2024 12:15:07	1106	646.8000	BATE	24053240500113504-30000K0V20240227
J.P. Morgan Securities plc	27-Feb-2024 12:16:12	1017	646.8000	BATE	24053240500114083-30000K3E20240227
J.P. Morgan Securities plc	27-Feb-2024 12:16:28	477	647.0000	CHIX	40583405800068106-130000SCP20240227
J.P. Morgan Securities plc	27-Feb-2024 12:17:05	489	646.8000	BATE	40553405500111941-30000K5020240227
J.P. Morgan Securities plc	27-Feb-2024 12:17:05	524	646.8000	BATE	40553405500111941-30000K5120240227
J.P. Morgan Securities plc	27-Feb-2024 12:17:26	507	646.6000	BATE	40553405500105908-30000K5J20240227

J.P. Morgan Securities plc	27-Feb-2024 12:17:26	322	646.6000	BATE	40553405500105908-30000K5K20240227
J.P. Morgan Securities plc	27-Feb-2024 12:18:15	625	646.6000	CHIX	24083240800068585-130000SHV20240227
J.P. Morgan Securities plc	27-Feb-2024 12:18:46	775	646.6000	BATE	40553405500112715-30000K8H20240227
J.P. Morgan Securities plc	27-Feb-2024 12:19:43	21	646.6000	BATE	240532405000115791-30000KAR20240227
J.P. Morgan Securities plc	27-Feb-2024 12:19:43	322	646.6000	BATE	240532405000115791-30000KAQ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:19:48	303	646.6000	CHIX	40583405800068978-130000SKY20240227
J.P. Morgan Securities plc	27-Feb-2024 12:19:48	284	646.6000	CHIX	40583405800068978-130000SKZ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:11	1075	646.6000	BATE	240532405000115990-30000KBB20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	56	646.4000	XLON	05003050000040216-E0HsmGKvubE20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	80	646.4000	XLON	05003050000040416-E0HsmGKvub820240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	1786	646.4000	XLON	07003070000039268-E0HsmGKvuav20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	29	646.4000	XLON	07003070000039391-E0HsmGKvub620240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	67	646.4000	XLON	05003050000041733-E0HsmGKvudS20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	739	646.4000	XLON	05003050000041733-E0HsmGKvudQ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	754	646.4000	XLON	05003050000041733-E0HsmGKvudQ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	53	646.4000	XLON	05003050000040851-E0HsmGKvubO20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	103	646.4000	XLON	05003050000041651-E0HsmGKvubm20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	205	646.4000	XLON	07003070000041067-E0HsmGKvubC20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	123	646.4000	XLON	07003070000040556-E0HsmGKvubU20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	948	646.4000	XLON	07003070000040680-E0HsmGKvubW20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	407	646.4000	XLON	07003070000041319-E0HsmGKvubK20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	7	646.4000	XLON	05003050000040613-E0HsmGKvubM20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	1088	646.4000	XLON	05003050000039583-E0HsmGKvubO20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	47	646.4000	XLON	07003070000041162-E0HsmGKvubg20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	162	646.4000	XLON	05003050000041419-E0HsmGKvub20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	22	646.4000	XLON	05003050000040415-E0HsmGKvubK20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	32	646.4000	XLON	07003070000040016-E0HsmGKvubI20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	980	646.4000	XLON	05003050000041271-E0HsmGKvuba20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	45	646.4000	XLON	05003050000041520-E0HsmGKvubi20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	173	646.4000	XLON	07003070000039226-E0HsmGKvub20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	1860	646.4000	XLON	07003070000039592-E0HsmGKvubA20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	38	646.4000	XLON	07003070000039794-E0HsmGKvubC20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	622	646.4000	XLON	05003050000039583-E0HsmGKvuav20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	248	646.4000	XLON	07003070000040497-E0HsmGKvubS20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	152	646.4000	XLON	05003050000041272-E0HsmGKvubY20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	8	646.4000	XLON	07003070000039871-E0HsmGKvubG20240227
J.P. Morgan Securities plc	27-Feb-2024 12:20:58	401	646.4000	XLON	07003070000040795-E0HsmGKvubQ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:23:00	554	646.8000	CHIX	24083240800069771-130000SS220240227
J.P. Morgan Securities plc	27-Feb-2024 12:23:00	1065	646.8000	BATE	240532405000117224-30000KHF20240227
J.P. Morgan Securities plc	27-Feb-2024 12:23:02	910	646.8000	BATE	240532405000117259-30000KHL20240227
J.P. Morgan Securities plc	27-Feb-2024 12:23:26	758	646.8000	BATE	240532405000117329-30000KHY20240227
J.P. Morgan Securities plc	27-Feb-2024 12:23:26	696	646.8000	CHIX	24083240800069827-130000SST20240227
J.P. Morgan Securities plc	27-Feb-2024 12:24:03	758	646.8000	BATE	405534055000115059-30000KIO20240227
J.P. Morgan Securities plc	27-Feb-2024 12:24:43	145	646.8000	BATE	405534055000115379-30000KJK20240227
J.P. Morgan Securities plc	27-Feb-2024 12:24:43	322	646.8000	BATE	405534055000115379-30000KJL20240227
J.P. Morgan Securities plc	27-Feb-2024 12:24:43	400	646.8000	BATE	405534055000115379-30000KJM20240227
J.P. Morgan Securities plc	27-Feb-2024 12:25:37	978	646.8000	BATE	405534055000115786-30000KLE20240227
J.P. Morgan Securities plc	27-Feb-2024 12:26:28	926	647.0000	CHIX	40583405800070517-130000SZP20240227
J.P. Morgan Securities plc	27-Feb-2024 12:26:33	1050	646.8000	BATE	405534055000115998-30000KNB20240227
J.P. Morgan Securities plc	27-Feb-2024 12:26:33	577	646.8000	CHIX	24083240800070420-130000T0220240227
J.P. Morgan Securities plc	27-Feb-2024 12:26:37	866	646.6000	CHIX	40583405800070116-130000T0I20240227
J.P. Morgan Securities plc	27-Feb-2024 12:27:10	667	646.8000	BATE	405534055000116444-30000KOL20240227
J.P. Morgan Securities plc	27-Feb-2024 12:27:10	238	646.8000	BATE	405534055000116444-30000KOK20240227
J.P. Morgan Securities plc	27-Feb-2024 12:27:50	322	646.8000	BATE	240532405000119372-30000KQE20240227
J.P. Morgan Securities plc	27-Feb-2024 12:27:50	755	646.8000	BATE	240532405000119372-30000KQF20240227
J.P. Morgan Securities plc	27-Feb-2024 12:28:26	561	646.6000	CHIX	40583405800070863-130000T5J20240227
J.P. Morgan Securities plc	27-Feb-2024 12:28:50	893	646.6000	BATE	240532405000119772-D30000KRM20240227
J.P. Morgan Securities plc	27-Feb-2024 12:29:30	2072	646.6000	BATE	405534055000117422-D30000KSY20240227
J.P. Morgan Securities plc	27-Feb-2024 12:29:48	397	646.6000	CHIX	24083240800071380-E30000T9720240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	881	646.4000	XLON	05003050000042586-E0HsmGKw0Bt20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	19	646.4000	XLON	05003050000042241-E0HsmGKw0BP20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	3	646.4000	XLON	05003050000042409-E0HsmGKw0Bj20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	103	646.4000	XLON	05003050000042241-E0HsmGKw0BE20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	511	646.4000	XLON	07003070000041979-E0HsmGKw0Bh20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	276	646.4000	XLON	05003050000041934-E0HsmGKw0Au20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	91	646.4000	XLON	07003070000042088-E0HsmGKw0B120240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	8158	646.4000	XLON	05003050000042707-E0HsmGKw0Bv20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	1954	646.4000	XLON	05003050000041934-E0HsmGKw0Ax20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	228	646.4000	XLON	05003050000041934-E0HsmGKw0Aq20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	269	646.4000	XLON	07003070000042088-E0HsmGKw0B720240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	501	646.4000	BATE	240532405000116493-30000KVL20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	161	646.4000	XLON	05003050000041934-E0HsmGKw0Am20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	1999	646.4000	XLON	07003070000042088-E0HsmGKw0BC20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	10	646.4000	XLON	05003050000042241-E0HsmGKw0BM20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	174	646.4000	XLON	05003050000041934-E0HsmGKw0As20240227

J.P. Morgan Securities plc	27-Feb-2024 12:30:35	446	646.4000	XLON	07003070000042088-E0HsmGKw0B320240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:35	339	646.4000	BATE	24053240500116493-30000VK20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:36	1094	646.4000	XLON	05003050000042727-E0HsmGKw0Ck20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:36	1158	646.4000	XLON	05003050000042727-E0HsmGKw0Cc20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:36	5158	646.4000	XLON	05003050000042727-E0HsmGKw0Ce20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:36	124	646.4000	XLON	05003050000042241-E0HsmGKw0Bf20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:36	857	646.4000	XLON	05003050000042727-E0HsmGKw0Cg20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:36	2478	646.4000	XLON	05003050000042727-E0HsmGKw0Ci20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:36	1122	646.4000	XLON	05003050000042727-E0HsmGKw0Ca20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:37	67	646.4000	XLON	07003070000042453-E0HsmGKw0E920240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:37	2708	646.4000	XLON	07003070000042453-E0HsmGKw0EB20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:37	1158	646.4000	XLON	07003070000042453-E0HsmGKw0ED20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:37	856	646.4000	XLON	07003070000042453-E0HsmGKw0EH20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:37	588	646.4000	XLON	07003070000042453-E0HsmGKw0EN20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:37	490	646.4000	XLON	07003070000042453-E0HsmGKw0EL20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:37	1372	646.4000	XLON	07003070000042453-E0HsmGKw0EJ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:37	1122	646.4000	XLON	07003070000042453-E0HsmGKw0EF20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:38	151	646.0000	XLON	07003070000042420-E0HsmGKw0Ge20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:38	1323	646.0000	XLON	07003070000042420-E0HsmGKw0GY20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:38	808	646.2000	XLON	07003070000042455-E0HsmGKw0Fd20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:38	1239	646.2000	XLON	07003070000042455-E0HsmGKw0Fs20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:38	1000	646.2000	XLON	07003070000042455-E0HsmGKw0Fm20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:38	404	646.2000	XLON	07003070000042455-E0HsmGKw0Fg20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:38	1000	646.2000	XLON	07003070000042455-E0HsmGKw0Fq20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:38	128	646.2000	XLON	07003070000042455-E0HsmGKw0Fj20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:41	738	646.0000	XLON	07003070000042452-E0HsmGKw0HQ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:41	1594	646.0000	XLON	07003070000042420-E0HsmGKw0HO20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:41	814	646.0000	XLON	07003070000042457-E0HsmGKw0HX20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:43	396	646.0000	XLON	07003070000042462-E0HsmGKw0Le20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:43	2915	646.0000	XLON	07003070000042462-E0HsmGKw0KQ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:44	3043	646.0000	XLON	05003050000042741-E0HsmGKw0Ma20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:45	2029	646.0000	XLON	07003070000042472-E0HsmGKw0ND20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:45	1131	646.0000	XLON	07003070000042472-E0HsmGKw0NJ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:45	492	646.0000	XLON	07003070000042472-E0HsmGKw0NF20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:56	4080	646.0000	XLON	05003050000042747-E0HsmGKw0XH20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:56	180	646.0000	XLON	05003050000042747-E0HsmGKw0XF20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:57	2237	645.8000	XLON	05003050000042730-E0HsmGKw0Ym20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:57	1968	646.0000	XLON	07003070000042498-E0HsmGKw0YL20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:57	1241	645.8000	XLON	05003050000042733-E0HsmGKw0Yo20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:57	2362	646.0000	XLON	07003070000042498-E0HsmGKw0YJ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:58	4165	645.8000	XLON	05003050000042774-E0HsmGKw0aF20240227
J.P. Morgan Securities plc	27-Feb-2024 12:30:59	3614	645.8000	XLON	07003070000042506-E0HsmGKw0b220240227
J.P. Morgan Securities plc	27-Feb-2024 12:31:00	3069	645.8000	XLON	05003050000042781-E0HsmGKw0ft20240227
J.P. Morgan Securities plc	27-Feb-2024 12:32:10	1794	646.4000	BATE	40553405500118835-D30000LQ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:32:50	1928	646.3000	BATE	24053240500121862-D30000L1S20240227
J.P. Morgan Securities plc	27-Feb-2024 12:32:56	633	646.2000	XLON	07003070000042570-E0HsmGKw2Zg20240227
J.P. Morgan Securities plc	27-Feb-2024 12:33:02	1790	646.2000	XLON	07003070000042570-E0HsmGKw2dl20240227
J.P. Morgan Securities plc	27-Feb-2024 12:33:25	346	646.2000	CHIX	24083240800071869-130000TKB20240227
J.P. Morgan Securities plc	27-Feb-2024 12:33:25	151	646.2000	CHIX	24083240800071869-130000TKA20240227
J.P. Morgan Securities plc	27-Feb-2024 12:33:25	1300	646.2000	XLON	07003070000042570-E0HsmGKw2wW20240227
J.P. Morgan Securities plc	27-Feb-2024 12:33:25	277	646.2000	XLON	07003070000042570-E0HsmGKw2wb20240227
J.P. Morgan Securities plc	27-Feb-2024 12:33:25	347	645.8000	XLON	07003070000042571-E0HsmGKw2xd20240227
J.P. Morgan Securities plc	27-Feb-2024 12:33:25	3209	646.0000	XLON	05003050000042836-E0HsmGKw2xT20240227
J.P. Morgan Securities plc	27-Feb-2024 12:33:25	753	646.2000	XLON	07003070000042858-E0HsmGKw2wu20240227
J.P. Morgan Securities plc	27-Feb-2024 12:33:25	783	646.2000	XLON	07003070000042858-E0HsmGKw2wl20240227
J.P. Morgan Securities plc	27-Feb-2024 12:34:27	2382	646.2000	XLON	07003070000043155-E0HsmGKw3p120240227
J.P. Morgan Securities plc	27-Feb-2024 12:34:27	322	646.2000	XLON	07003070000043155-E0HsmGKw3op20240227
J.P. Morgan Securities plc	27-Feb-2024 12:34:30	445	646.2000	BATE	24053240500122681-30000L5M20240227
J.P. Morgan Securities plc	27-Feb-2024 12:34:36	443	646.2000	BATE	24053240500122681-30000L6W20240227
J.P. Morgan Securities plc	27-Feb-2024 12:35:02	178	646.2000	CHIX	40583405800072905-130000TSW20240227
J.P. Morgan Securities plc	27-Feb-2024 12:35:02	633	646.2000	CHIX	40583405800072905-130000TSV20240227
J.P. Morgan Securities plc	27-Feb-2024 12:35:41	132	646.2000	XLON	05003050000043699-E0HsmGKw5D420240227
J.P. Morgan Securities plc	27-Feb-2024 12:35:41	997	646.2000	XLON	05003050000043699-E0HsmGKw5D020240227
J.P. Morgan Securities plc	27-Feb-2024 12:35:41	1158	646.2000	XLON	05003050000043699-E0HsmGKw5D220240227
J.P. Morgan Securities plc	27-Feb-2024 12:36:54	2231	646.2000	XLON	05003050000043741-E0HsmGKw63V20240227
J.P. Morgan Securities plc	27-Feb-2024 12:36:54	16	646.2000	BATE	24053240500123473-30000LCF20240227
J.P. Morgan Securities plc	27-Feb-2024 12:36:54	266	646.2000	CHIX	40583405800073359-130000TY520240227
J.P. Morgan Securities plc	27-Feb-2024 12:36:54	571	646.2000	CHIX	40583405800073359-130000TY620240227
J.P. Morgan Securities plc	27-Feb-2024 12:36:54	1094	646.2000	BATE	24053240500123473-30000LCE20240227
J.P. Morgan Securities plc	27-Feb-2024 12:37:16	2640	646.0000	XLON	05003050000043186-E0HsmGKw6PI20240227
J.P. Morgan Securities plc	27-Feb-2024 12:37:17	568	645.8000	BATE	24053240500121079-30000LCY20240227
J.P. Morgan Securities plc	27-Feb-2024 12:37:17	173	645.8000	BATE	24053240500121079-30000LCZ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:37:51	74	645.8000	BATE	40553405500121327-D30000LE420240227
J.P. Morgan Securities plc	27-Feb-2024 12:38:39	161	645.8000	CHIX	40583405800073757-130000U2920240227
J.P. Morgan Securities plc	27-Feb-2024 12:38:39	214	645.8000	CHIX	40583405800073757-130000U2820240227

J.P. Morgan Securities plc	27-Feb-2024 12:38:39	115	645.8000	CHIX	40583405800073757-130000U2720240227
J.P. Morgan Securities plc	27-Feb-2024 12:38:42	1038	645.8000	BATE	40553405500121327-30000LF820240227
J.P. Morgan Securities plc	27-Feb-2024 12:38:42	304	645.8000	CHIX	40583405800073757-130000U2D20240227
J.P. Morgan Securities plc	27-Feb-2024 12:38:54	1492	645.6000	XLON	07003070000043757-E0HsmGkWr8qv20240227
J.P. Morgan Securities plc	27-Feb-2024 12:39:31	817	645.6000	BATE	40553405500122109-30000LIE20240227
J.P. Morgan Securities plc	27-Feb-2024 12:42:17	747	646.0000	BATE	40553405500123426-30000LQC20240227
J.P. Morgan Securities plc	27-Feb-2024 12:42:59	731	646.0000	CHIX	24083240800075075-130000ULO20240227
J.P. Morgan Securities plc	27-Feb-2024 12:42:59	157	646.0000	CHIX	24083240800075075-130000ULP20240227
J.P. Morgan Securities plc	27-Feb-2024 12:42:59	407	646.0000	BATE	24053240500126549-30000LRN20240227
J.P. Morgan Securities plc	27-Feb-2024 12:42:59	340	646.0000	BATE	24053240500126549-30000LRM20240227
J.P. Morgan Securities plc	27-Feb-2024 12:42:59	1185	646.0000	XLON	05003050000044856-E0HsmGkWrD4h20240227
J.P. Morgan Securities plc	27-Feb-2024 12:42:59	1520	646.0000	XLON	05003050000044856-E0HsmGkWrD4k20240227
J.P. Morgan Securities plc	27-Feb-2024 12:43:08	644	646.0000	CHIX	24083240800075252-130000ULZ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:44:06	824	646.0000	BATE	40553405500124109-30000LVB20240227
J.P. Morgan Securities plc	27-Feb-2024 12:45:44	962	646.2000	XLON	07003070000045073-E0HsmGkWrFv520240227
J.P. Morgan Securities plc	27-Feb-2024 12:45:44	790	646.2000	BATE	40553405500124747-30000LZG20240227
J.P. Morgan Securities plc	27-Feb-2024 12:45:44	1368	646.2000	XLON	07003070000045073-E0HsmGkWrFv320240227
J.P. Morgan Securities plc	27-Feb-2024 12:45:44	97	646.2000	XLON	07003070000045073-E0HsmGkWrFv120240227
J.P. Morgan Securities plc	27-Feb-2024 12:47:02	758	646.6000	BATE	24053240500127995-30000M2520240227
J.P. Morgan Securities plc	27-Feb-2024 12:47:02	852	646.6000	CHIX	40583405800076208-130000V4E20240227
J.P. Morgan Securities plc	27-Feb-2024 12:48:31	914	646.6000	CHIX	24083240800076717-130000VAG20240227
J.P. Morgan Securities plc	27-Feb-2024 12:48:31	835	646.6000	BATE	24053240500128423-30000M5E20240227
J.P. Morgan Securities plc	27-Feb-2024 12:48:45	914	646.8000	BATE	40553405500126147-30000M5S20240227
J.P. Morgan Securities plc	27-Feb-2024 12:48:46	322	646.8000	BATE	24053240500129210-30000M5Y20240227
J.P. Morgan Securities plc	27-Feb-2024 12:48:47	118	646.8000	BATE	40553405500126273-30000M620240227
J.P. Morgan Securities plc	27-Feb-2024 12:48:47	300	646.8000	BATE	40553405500126273-30000M6520240227
J.P. Morgan Securities plc	27-Feb-2024 12:49:08	386	646.8000	BATE	24053240500129363-30000M7220240227
J.P. Morgan Securities plc	27-Feb-2024 12:50:35	798	646.8000	CHIX	24083240800077197-130000VJB20240227
J.P. Morgan Securities plc	27-Feb-2024 12:50:35	842	646.8000	BATE	24053240500129583-30000MAJ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:50:36	845	646.8000	BATE	40553405500127178-30000MAK20240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:20	1541	646.4000	XLON	07003070000046034-E0HsmGkWrLKh20240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:20	2400	646.4000	XLON	05003050000046286-E0HsmGkWrLKj20240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:20	216	646.4000	XLON	07003070000045926-E0HsmGkWrLk20240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:20	91	646.4000	XLON	07003070000045612-E0HsmGkWrLK20240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:20	2376	646.4000	XLON	07003070000045927-E0HsmGkWrLKL20240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:20	242	646.4000	BATE	40553405500125067-30000MC320240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:20	2076	646.4000	XLON	05003050000045603-E0HsmGkWrLKV20240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:20	1002	646.6000	BATE	40553405500127422-30000MC120240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:20	2873	646.4000	XLON	05003050000045995-E0HsmGkWrLKX20240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:20	3528	646.4000	XLON	07003070000045986-E0HsmGkWrLkD20240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:20	277	646.4000	BATE	40553405500125067-30000MC420240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:20	410	646.4000	BATE	40553405500125067-30000MC220240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:28	466	646.6000	CHIX	40583405800077603-130000VLO20240227
J.P. Morgan Securities plc	27-Feb-2024 12:51:28	598	646.6000	CHIX	40583405800077603-130000VLP20240227
J.P. Morgan Securities plc	27-Feb-2024 12:53:00	2019	646.6000	BATE	24053240500131128-D30000VQ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:53:41	832	646.6000	CHIX	40583405800078010-130000VXS20240227
J.P. Morgan Securities plc	27-Feb-2024 12:53:57	689	646.4000	XLON	07003070000046116-E0HsmGkWrNRp20240227
J.P. Morgan Securities plc	27-Feb-2024 12:53:58	757	646.2000	BATE	40553405500125081-30000MGW20240227
J.P. Morgan Securities plc	27-Feb-2024 12:53:58	534	646.2000	XLON	05003050000046562-E0HsmGkWrNUG20240227
J.P. Morgan Securities plc	27-Feb-2024 12:53:58	721	646.2000	CHIX	24083240800076098-130000VTK20240227
J.P. Morgan Securities plc	27-Feb-2024 12:55:08	754	646.4000	XLON	07003070000046523-E0HsmGkWrOpe20240227
J.P. Morgan Securities plc	27-Feb-2024 12:55:08	317	646.4000	BATE	40553405500128976-30000MJ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:55:08	618	646.4000	CHIX	24083240800078401-130000VXQ20240227
J.P. Morgan Securities plc	27-Feb-2024 12:55:08	737	646.4000	BATE	40553405500128976-30000MJH20240227
J.P. Morgan Securities plc	27-Feb-2024 12:55:41	304	646.4000	BATE	40553405500129430-30000MLS20240227
J.P. Morgan Securities plc	27-Feb-2024 12:55:41	384	646.4000	BATE	40553405500129430-30000MLR20240227
J.P. Morgan Securities plc	27-Feb-2024 12:56:11	436	646.4000	BATE	24053240500132644-30000MN820240227
J.P. Morgan Securities plc	27-Feb-2024 12:56:28	598	646.4000	CHIX	24083240800078846-130000W2Q20240227
J.P. Morgan Securities plc	27-Feb-2024 12:57:51	828	646.6000	BATE	24053240500133307-30000MPN20240227
J.P. Morgan Securities plc	27-Feb-2024 12:58:08	788	646.6000	CHIX	40583405800079291-E30000W6S20240227
J.P. Morgan Securities plc	27-Feb-2024 12:58:09	869	646.4000	BATE	40553405500130053-30000MQ520240227
J.P. Morgan Securities plc	27-Feb-2024 12:58:09	306	646.4000	XLON	05003050000047223-E0HsmGkWrR7k20240227
J.P. Morgan Securities plc	27-Feb-2024 12:58:09	482	646.4000	XLON	07003070000047022-E0HsmGkWrR7o20240227
J.P. Morgan Securities plc	27-Feb-2024 12:58:09	733	646.4000	XLON	05003050000047223-E0HsmGkWrR7m20240227
J.P. Morgan Securities plc	27-Feb-2024 12:58:41	1039	646.2000	XLON	07003070000046762-E0HsmGkWrRV620240227
J.P. Morgan Securities plc	27-Feb-2024 12:59:02	1203	646.0000	XLON	05003050000047310-E0HsmGkWrRnI20240227
J.P. Morgan Securities plc	27-Feb-2024 12:59:02	668	646.0000	XLON	05003050000047436-E0HsmGkWrRnG20240227
J.P. Morgan Securities plc	27-Feb-2024 12:59:31	797	645.6000	BATE	24053240500134007-30000MT220240227
J.P. Morgan Securities plc	27-Feb-2024 12:59:48	1032	645.4000	XLON	05003050000047523-E0HsmGkWrSPE20240227
J.P. Morgan Securities plc	27-Feb-2024 12:59:48	568	645.6000	CHIX	40583405800079714-130000WA320240227
J.P. Morgan Securities plc	27-Feb-2024 12:59:48	744	645.4000	BATE	40553405500127936-30000MTE20240227
J.P. Morgan Securities plc	27-Feb-2024 13:01:13	197	645.4000	BATE	40553405500131913-30000MXI20240227
J.P. Morgan Securities plc	27-Feb-2024 13:01:13	808	645.4000	BATE	40553405500131913-30000MXJ20240227
J.P. Morgan Securities plc	27-Feb-2024 13:01:13	30	645.4000	BATE	40553405500127936-30000MXH20240227
J.P. Morgan Securities plc	27-Feb-2024 13:01:28	552	645.6000	CHIX	24083240800080288-130000WG120240227

J.P. Morgan Securities plc	27-Feb-2024 13:02:16	659	645.8000	XLON	07003070000047695-E0HsmGkWUNh20240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:08	336	646.2000	CHIX	24083240800080729-E30000WKL20240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:08	19	646.2000	CHIX	24083240800080729-130000WKM20240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:08	322	646.2000	CHIX	24083240800080729-130000WKO20240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:08	22	646.2000	CHIX	24083240800080729-130000WKN20240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:14	1022	646.0000	BATE	40553405500132668-30000N1D20240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:15	583	646.0000	BATE	24053240500135860-30000N1F20240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:15	308	646.0000	BATE	24053240500135860-D30000N1E20240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:30	840	645.8000	BATE	40553405500132420-30000N220240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:30	865	645.8000	XLON	07003070000047695-E0HsmGkWV7x20240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:30	1982	645.8000	XLON	05003050000048066-E0HsmGkWV8320240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:30	889	645.8000	XLON	07003070000047776-E0HsmGkWV8120240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:34	1270	645.4000	XLON	07003070000047775-E0HsmGkWN20240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:34	445	645.2000	CHIX	24083240800077844-130000WLU20240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:34	806	645.4000	BATE	24053240500135721-30000N2A20240227
J.P. Morgan Securities plc	27-Feb-2024 13:03:34	618	645.0000	CHIX	40583405800078443-130000WMO20240227
J.P. Morgan Securities plc	27-Feb-2024 13:04:56	300	644.8000	BATE	24053240500136644-30000N6620240227
J.P. Morgan Securities plc	27-Feb-2024 13:04:56	226	644.8000	BATE	24053240500136644-30000N6620240227
J.P. Morgan Securities plc	27-Feb-2024 13:04:59	1139	644.4000	XLON	05003050000048330-E0HsmGkWW5020240227
J.P. Morgan Securities plc	27-Feb-2024 13:05:39	1139	644.2000	XLON	07003070000048039-E0HsmGkWWvJ20240227
J.P. Morgan Securities plc	27-Feb-2024 13:05:39	430	644.2000	CHIX	40583405800081222-130000WTP20240227
J.P. Morgan Securities plc	27-Feb-2024 13:06:11	813	644.4000	BATE	40553405500134185-30000N9A20240227
J.P. Morgan Securities plc	27-Feb-2024 13:06:31	1464	644.2000	BATE	40553405500134090-30000N9N20240227
J.P. Morgan Securities plc	27-Feb-2024 13:06:31	1343	644.2000	XLON	05003050000048575-E0HsmGkWXsF20240227
J.P. Morgan Securities plc	27-Feb-2024 13:06:34	7	644.2000	BATE	40553405500134090-30000NP20240227
J.P. Morgan Securities plc	27-Feb-2024 13:07:26	503	644.0000	CHIX	40583405800081663-130000WXH20240227
J.P. Morgan Securities plc	27-Feb-2024 13:07:26	820	644.0000	BATE	24053240500137255-30000NBK20240227
J.P. Morgan Securities plc	27-Feb-2024 13:07:26	1343	644.0000	XLON	07003070000048285-E0HsmGkWXuo20240227
J.P. Morgan Securities plc	27-Feb-2024 13:07:31	413	643.6000	XLON	07003070000048452-E0HsmGkWyT20240227
J.P. Morgan Securities plc	27-Feb-2024 13:07:51	226	643.6000	BATE	24053240500137979-30000NCQ20240227
J.P. Morgan Securities plc	27-Feb-2024 13:08:53	910	643.6000	BATE	24053240500138462-30000NEI20240227
J.P. Morgan Securities plc	27-Feb-2024 13:09:09	767	643.6000	CHIX	40583405800082504-130000X2I20240227
J.P. Morgan Securities plc	27-Feb-2024 13:09:13	145	643.4000	XLON	07003070000048692-E0HsmGkWZYf20240227
J.P. Morgan Securities plc	27-Feb-2024 13:09:13	813	643.4000	XLON	07003070000048692-E0HsmGkWZYh20240227
J.P. Morgan Securities plc	27-Feb-2024 13:09:13	767	643.4000	CHIX	40583405800082178-130000X2J20240227
J.P. Morgan Securities plc	27-Feb-2024 13:09:21	735	643.2000	XLON	07003070000048551-E0HsmGkWZi520240227
J.P. Morgan Securities plc	27-Feb-2024 13:09:21	572	643.2000	XLON	07003070000048551-E0HsmGkWZes20240227
J.P. Morgan Securities plc	27-Feb-2024 13:09:31	997	643.4000	BATE	24053240500138841-30000NFX20240227
J.P. Morgan Securities plc	27-Feb-2024 13:09:48	518	643.4000	CHIX	40583405800082709-130000X4O20240227
J.P. Morgan Securities plc	27-Feb-2024 13:10:16	430	643.0000	CHIX	24083240800081204-130000X5M20240227
J.P. Morgan Securities plc	27-Feb-2024 13:10:16	537	643.0000	XLON	05003050000049049-E0HsmGkWaVp20240227
J.P. Morgan Securities plc	27-Feb-2024 13:10:16	131	643.0000	XLON	05003050000049049-E0HsmGkWaVn20240227
J.P. Morgan Securities plc	27-Feb-2024 13:10:16	435	643.0000	XLON	05003050000048979-E0HsmGkWaVi20240227
J.P. Morgan Securities plc	27-Feb-2024 13:11:06	989	643.4000	BATE	40553405500136559-30000NIR20240227
J.P. Morgan Securities plc	27-Feb-2024 13:11:11	200	643.4000	BATE	24053240500139710-30000NIY20240227
J.P. Morgan Securities plc	27-Feb-2024 13:11:11	322	643.4000	BATE	24053240500139710-30000NIX20240227
J.P. Morgan Securities plc	27-Feb-2024 13:11:25	1463	643.2000	XLON	05003050000049288-E0HsmGkWbDu20240227
J.P. Morgan Securities plc	27-Feb-2024 13:11:28	407	643.1000	CHIX	40583405800083142-E30000X9B20240227
J.P. Morgan Securities plc	27-Feb-2024 13:11:54	1300	643.0000	BATE	24053240500139404-30000NKO20240227
J.P. Morgan Securities plc	27-Feb-2024 13:11:54	140	643.0000	BATE	24053240500139404-30000NKO20240227
J.P. Morgan Securities plc	27-Feb-2024 13:11:57	493	642.8000	XLON	07003070000048766-E0HsmGkWbez20240227
J.P. Morgan Securities plc	27-Feb-2024 13:12:06	1154	642.8000	BATE	40553405500134601-30000NL320240227
J.P. Morgan Securities plc	27-Feb-2024 13:12:06	393	642.6000	XLON	05003050000049203-E0HsmGkwbz20240227
J.P. Morgan Securities plc	27-Feb-2024 13:12:06	713	642.8000	XLON	07003070000048981-E0HsmGkwbv20240227
J.P. Morgan Securities plc	27-Feb-2024 13:12:11	262	642.4000	XLON	05003050000049423-E0HsmGkwbvI20240227
J.P. Morgan Securities plc	27-Feb-2024 13:12:12	138	642.4000	XLON	05003050000049423-E0HsmGkwbwH20240227
J.P. Morgan Securities plc	27-Feb-2024 13:12:18	7	642.4000	XLON	05003050000049423-E0HsmGkwcZ20240227
J.P. Morgan Securities plc	27-Feb-2024 13:15:29	95	643.0000	XLON	05003050000049998-E0HsmGkwdx20240227
J.P. Morgan Securities plc	27-Feb-2024 13:15:29	1300	643.0000	XLON	05003050000049998-E0HsmGkwdxt20240227
J.P. Morgan Securities plc	27-Feb-2024 13:15:29	257	643.0000	XLON	05003050000049998-E0HsmGkwdvx20240227
J.P. Morgan Securities plc	27-Feb-2024 13:15:31	927	643.2000	BATE	40553405500138660-30000NS820240227
J.P. Morgan Securities plc	27-Feb-2024 13:15:32	1103	643.0000	XLON	05003050000050019-E0HsmGkWe5h20240227
J.P. Morgan Securities plc	27-Feb-2024 13:15:32	1114	643.0000	BATE	40553405500138649-30000NSD20240227
J.P. Morgan Securities plc	27-Feb-2024 13:15:35	852	642.8000	BATE	24053240500141433-30000NSH20240227
J.P. Morgan Securities plc	27-Feb-2024 13:15:35	563	642.8000	CHIX	40583405800084144-130000XJT20240227
J.P. Morgan Securities plc	27-Feb-2024 13:15:36	481	642.6000	XLON	07003070000049482-E0HsmGkWeBJ20240227
J.P. Morgan Securities plc	27-Feb-2024 13:15:40	576	642.6000	XLON	07003070000049482-E0HsmGkWeCu20240227
J.P. Morgan Securities plc	27-Feb-2024 13:15:40	595	642.6000	XLON	07003070000049482-E0HsmGkWeCm20240227
J.P. Morgan Securities plc	27-Feb-2024 13:16:28	322	642.8000	CHIX	40583405800084662-130000XOR20240227
J.P. Morgan Securities plc	27-Feb-2024 13:16:28	21	642.8000	CHIX	40583405800084662-130000XOQ20240227
J.P. Morgan Securities plc	27-Feb-2024 13:16:51	1073	642.6000	XLON	07003070000049766-E0HsmGkWFo20240227
J.P. Morgan Securities plc	27-Feb-2024 13:16:51	906	642.6000	BATE	24053240500142208-30000NX920240227
J.P. Morgan Securities plc	27-Feb-2024 13:16:51	127	642.6000	BATE	24053240500142208-30000NX820240227
J.P. Morgan Securities plc	27-Feb-2024 13:17:14	344	642.6000	BATE	24053240500142674-30000NYK20240227
J.P. Morgan Securities plc	27-Feb-2024 13:17:14	435	642.6000	BATE	24053240500142674-30000NYJ20240227

J.P. Morgan Securities plc	27-Feb-2024 13:17:21	328	642.4000	CHIX	24083240800083920-130000XT120240227
J.P. Morgan Securities plc	27-Feb-2024 13:17:51	1301	642.6000	BATE	24053240500143013-30000O0I20240227
J.P. Morgan Securities plc	27-Feb-2024 13:17:53	559	642.6000	XLON	07003070000050083-E0HsmGKwgl620240227
J.P. Morgan Securities plc	27-Feb-2024 13:18:39	962	642.6000	CHIX	24083240800085081-130000XX020240227
J.P. Morgan Securities plc	27-Feb-2024 13:18:39	1185	642.6000	XLON	07003070000050083-E0HsmGKwhH320240227
J.P. Morgan Securities plc	27-Feb-2024 13:18:40	975	642.4000	XLON	05003050000050107-E0HsmGKwhHz20240227
J.P. Morgan Securities plc	27-Feb-2024 13:18:40	80	642.4000	CHIX	24083240800083920-130000XX120240227
J.P. Morgan Securities plc	27-Feb-2024 13:18:51	400	642.2000	BATE	40553405500140255-D30000O3320240227
J.P. Morgan Securities plc	27-Feb-2024 13:20:16	657	643.0000	CHIX	40583405800085687-130000Y120240227
J.P. Morgan Securities plc	27-Feb-2024 13:21:00	883	643.2000	BATE	40553405500141233-30000O8M20240227
J.P. Morgan Securities plc	27-Feb-2024 13:21:11	300	643.2000	BATE	40553405500141546-30000O9820240227
J.P. Morgan Securities plc	27-Feb-2024 13:21:11	322	643.2000	BATE	40553405500141546-30000O9720240227
J.P. Morgan Securities plc	27-Feb-2024 13:21:11	141	643.0000	BATE	40553405500141546-D30000O9620240227
J.P. Morgan Securities plc	27-Feb-2024 13:21:19	1977	643.0000	XLON	07003070000050627-E0HsmGKwGh20240227
J.P. Morgan Securities plc	27-Feb-2024 13:21:22	1066	642.8000	BATE	40553405500140648-30000OA420240227
J.P. Morgan Securities plc	27-Feb-2024 13:21:22	74	642.8000	BATE	40553405500140648-30000OA320240227
J.P. Morgan Securities plc	27-Feb-2024 13:21:22	1312	642.8000	XLON	07003070000050482-E0HsmGKwkJT20240227
J.P. Morgan Securities plc	27-Feb-2024 13:21:28	178	642.9000	CHIX	24083240800086062-E30000Y6320240227
J.P. Morgan Securities plc	27-Feb-2024 13:21:28	645	643.0000	CHIX	24083240800086062-130000Y6420240227
J.P. Morgan Securities plc	27-Feb-2024 13:22:16	692	642.6000	XLON	05003050000050824-E0HsmGKwkvV20240227
J.P. Morgan Securities plc	27-Feb-2024 13:22:51	556	642.6000	BATE	24053240500145584-30000OCV20240227
J.P. Morgan Securities plc	27-Feb-2024 13:22:51	322	642.6000	BATE	24053240500145584-30000OCU20240227
J.P. Morgan Securities plc	27-Feb-2024 13:22:51	452	642.6000	BATE	24053240500145584-30000OCW20240227
J.P. Morgan Securities plc	27-Feb-2024 13:23:08	171	642.4000	CHIX	40583405800086471-E30000Y9G20240227
J.P. Morgan Securities plc	27-Feb-2024 13:23:11	467	642.4000	CHIX	40583405800086471-130000Y820240227
J.P. Morgan Securities plc	27-Feb-2024 13:23:30	685	642.2000	CHIX	24083240800083647-130000YB820240227
J.P. Morgan Securities plc	27-Feb-2024 13:23:30	504	642.2000	XLON	05003050000051133-E0HsmGKwmEe20240227
J.P. Morgan Securities plc	27-Feb-2024 13:23:30	443	642.2000	XLON	07003070000050739-E0HsmGKwmEc20240227
J.P. Morgan Securities plc	27-Feb-2024 13:23:30	618	642.2000	XLON	05003050000051074-E0HsmGKwmEd20240227
J.P. Morgan Securities plc	27-Feb-2024 13:23:51	300	642.2000	BATE	24053240500145997-30000OGD20240227
J.P. Morgan Securities plc	27-Feb-2024 13:23:51	322	642.2000	BATE	24053240500145997-30000OGC20240227
J.P. Morgan Securities plc	27-Feb-2024 13:23:58	1067	642.0000	XLON	07003070000050787-E0HsmGKwmd520240227
J.P. Morgan Securities plc	27-Feb-2024 13:23:58	749	642.0000	XLON	07003070000050787-E0HsmGKwmcz20240227
J.P. Morgan Securities plc	27-Feb-2024 13:24:47	114	642.0000	BATE	24053240500146282-30000OHU20240227
J.P. Morgan Securities plc	27-Feb-2024 13:24:47	156	642.0000	BATE	24053240500146282-30000OHV20240227
J.P. Morgan Securities plc	27-Feb-2024 13:24:47	190	642.0000	BATE	24053240500146282-30000OHW20240227
J.P. Morgan Securities plc	27-Feb-2024 13:24:47	448	642.0000	BATE	24053240500146282-30000OHH20240227
J.P. Morgan Securities plc	27-Feb-2024 13:26:28	469	642.4000	XLON	05003050000051610-E0HsmGKwokt20240227
J.P. Morgan Securities plc	27-Feb-2024 13:26:28	922	642.4000	BATE	40553405500143464-30000ONH20240227
J.P. Morgan Securities plc	27-Feb-2024 13:26:28	658	642.4000	CHIX	24083240800087011-130000YLZ20240227
J.P. Morgan Securities plc	27-Feb-2024 13:26:28	1360	642.4000	XLON	07003070000051242-E0HsmGKwoli020240227
J.P. Morgan Securities plc	27-Feb-2024 13:26:28	1067	642.4000	XLON	05003050000051610-E0HsmGKwoli020240227
J.P. Morgan Securities plc	27-Feb-2024 13:26:29	758	642.4000	BATE	40553405500143735-30000ONL20240227
J.P. Morgan Securities plc	27-Feb-2024 13:26:32	625	642.4000	BATE	40553405500143735-30000OO120240227
J.P. Morgan Securities plc	27-Feb-2024 13:27:28	226	642.4000	BATE	24053240500147732-30000OQ320240227
J.P. Morgan Securities plc	27-Feb-2024 13:27:43	107	642.6000	BATE	24053240500147800-30000OR620240227
J.P. Morgan Securities plc	27-Feb-2024 13:27:45	822	642.6000	BATE	24053240500147800-30000OR920240227
J.P. Morgan Securities plc	27-Feb-2024 13:29:18	1297	643.0000	CHIX	40583405800088019-130000YVF20240227
J.P. Morgan Securities plc	27-Feb-2024 13:30:00	2104	643.2000	XLON	05003050000052343-E0HsmGKwsPk20240227
J.P. Morgan Securities plc	27-Feb-2024 13:30:00	1168	642.8000	BATE	24053240500148288-30000OXX20240227
J.P. Morgan Securities plc	27-Feb-2024 13:30:00	750	642.8000	CHIX	40583405800088256-130000YYK20240227
J.P. Morgan Securities plc	27-Feb-2024 13:30:00	1168	642.8000	XLON	07003070000051805-E0HsmGKwsTD20240227
J.P. Morgan Securities plc	27-Feb-2024 13:30:00	1895	642.8000	XLON	07003070000051696-E0HsmGKwsT720240227
J.P. Morgan Securities plc	27-Feb-2024 13:30:01	477	642.8000	BATE	24053240500149110-30000OXXN20240227
J.P. Morgan Securities plc	27-Feb-2024 13:30:02	213	642.8000	BATE	24053240500149110-30000OXT20240227
J.P. Morgan Securities plc	27-Feb-2024 13:30:36	450	642.8000	BATE	24053240500149110-30000OP920240227
J.P. Morgan Securities plc	27-Feb-2024 13:30:36	600	642.8000	BATE	40553405500145628-30000POB20240227
J.P. Morgan Securities plc	27-Feb-2024 13:30:36	50	642.8000	BATE	40553405500145628-30000POA20240227
J.P. Morgan Securities plc	27-Feb-2024 13:31:04	1310	643.4000	BATE	24053240500149809-30000PO120240227
J.P. Morgan Securities plc	27-Feb-2024 13:32:46	1270	644.2000	BATE	24053240500150677-30000P8020240227
J.P. Morgan Securities plc	27-Feb-2024 13:32:46	179	644.2000	BATE	24053240500150677-30000P8120240227
J.P. Morgan Securities plc	27-Feb-2024 13:33:43	75	644.6000	BATE	24053240500151187-30000PAS20240227
J.P. Morgan Securities plc	27-Feb-2024 13:34:07	395	644.6000	BATE	40553405500147602-30000PBV20240227
J.P. Morgan Securities plc	27-Feb-2024 13:34:07	635	644.6000	BATE	24053240500151187-30000PBU20240227
J.P. Morgan Securities plc	27-Feb-2024 13:34:41	1275	644.8000	BATE	40553405500147929-30000PDB20240227
J.P. Morgan Securities plc	27-Feb-2024 13:34:41	1832	644.8000	XLON	07003070000052796-E0HsmGKwTT20240227
J.P. Morgan Securities plc	27-Feb-2024 13:34:42	1610	644.8000	XLON	05003050000053248-E0HsmGKwxb20240227
J.P. Morgan Securities plc	27-Feb-2024 13:34:45	1275	644.6000	BATE	24053240500151401-30000PDK20240227
J.P. Morgan Securities plc	27-Feb-2024 13:34:45	180	644.6000	CHIX	24083240800089652-130000ZE720240227
J.P. Morgan Securities plc	27-Feb-2024 13:34:45	1613	644.6000	XLON	05003050000053181-E0HsmGKwxmC20240227
J.P. Morgan Securities plc	27-Feb-2024 13:34:45	895	644.6000	CHIX	24083240800089652-130000ZE620240227
J.P. Morgan Securities plc	27-Feb-2024 13:34:48	878	644.6000	CHIX	40583405800089896-130000ZEQ20240227
J.P. Morgan Securities plc	27-Feb-2024 13:34:48	334	644.6000	CHIX	40583405800089896-130000ZER20240227
J.P. Morgan Securities plc	27-Feb-2024 13:36:00	1195	644.6000	BATE	24053240500152338-30000PH720240227
J.P. Morgan Securities plc	27-Feb-2024 13:37:23	1295	645.0000	BATE	40553405500149203-30000PLI20240227

J.P. Morgan Securities plc	27-Feb-2024 13:37:23	1810	645.0000	XLON	07003070000053200-E0HsmGKx04X20240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:14	1424	645.6000	XLON	05003050000054169-E0HsmGKx2VD20240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:14	1527	645.6000	CHIX	40583405800091376-130000ZWW20240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:14	1359	645.6000	BATE	40553405500150348-30000PT720240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:15	1135	645.6000	BATE	40553405500151131-30000PT820240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:17	67	646.0000	XLON	05003050000054432-E0HsmGKx2ZN20240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:17	1879	646.0000	XLON	05003050000054432-E0HsmGKx2ZF20240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:24	1033	645.8000	BATE	24053240500154774-30000PTT20240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:24	360	645.8000	XLON	07003070000054089-E0HsmGKx2mA20240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:24	1722	645.8000	XLON	07003070000054089-E0HsmGKx2m820240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:24	1950	646.0000	XLON	07003070000054097-E0HsmGKx2kR20240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:24	212	645.6000	BATE	24053240500154764-30000PTX20240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:24	1233	645.6000	BATE	24053240500154764-30000PTW20240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:24	1637	645.6000	XLON	05003050000054424-E0HsmGKx2nE20240227
J.P. Morgan Securities plc	27-Feb-2024 13:41:24	1195	645.4000	BATE	24053240500153940-30000PU020240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:15	59	645.6000	XLON	05003050000054948-E0HsmGKx5Gi20240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:16	964	645.4000	XLON	05003050000054723-E0HsmGKx5Na20240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:16	285	645.4000	CHIX	40583405800092088-13000109220240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:16	157	645.4000	CHIX	40583405800092088-13000109320240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:16	1128	645.4000	XLON	05003050000054723-E0HsmGKx5Nd20240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:16	1513	645.6000	XLON	05003050000054949-E0HsmGKx5Jh20240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:16	895	645.4000	CHIX	40583405800092088-13000109420240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:16	222	645.4000	CHIX	40583405800092088-13000109520240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:16	1143	645.4000	BATE	24053240500155428-30000Q1620240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:17	322	645.4000	BATE	40553405500152522-30000Q1720240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:17	200	645.4000	BATE	40553405500152522-30000Q1820240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:18	90	645.4000	BATE	24053240500156220-30000Q1B20240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:26	537	645.2000	XLON	07003070000054370-E0HsmGKx5UK20240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:26	706	645.2000	CHIX	24083240800091812-13000109E20240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:26	958	645.2000	XLON	07003070000054370-E0HsmGKx5UM20240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:26	1068	645.4000	BATE	24053240500156220-30000Q1H20240227
J.P. Morgan Securities plc	27-Feb-2024 13:44:26	699	645.2000	CHIX	24083240800091812-13000109F20240227
J.P. Morgan Securities plc	27-Feb-2024 13:46:22	1777	645.8000	XLON	07003070000054917-E0HsmGKx7A20240227
J.P. Morgan Securities plc	27-Feb-2024 13:46:48	1165	645.8000	BATE	24053240500156883-30000Q8M20240227
J.P. Morgan Securities plc	27-Feb-2024 13:46:48	242	645.8000	CHIX	24083240800093129-1300010GM20240227
J.P. Morgan Securities plc	27-Feb-2024 13:46:48	903	645.8000	CHIX	24083240800093129-1300010GL20240227
J.P. Morgan Securities plc	27-Feb-2024 13:46:48	211	645.8000	XLON	07003070000054917-E0HsmGKx7F20240227
J.P. Morgan Securities plc	27-Feb-2024 13:46:50	1173	645.8000	BATE	24053240500157468-30000Q8T20240227
J.P. Morgan Securities plc	27-Feb-2024 13:46:51	300	645.8000	BATE	24053240500157482-30000Q8U20240227
J.P. Morgan Securities plc	27-Feb-2024 13:47:43	19	645.8000	BATE	24053240500157492-30000QB720240227
J.P. Morgan Securities plc	27-Feb-2024 13:47:47	815	645.8000	XLON	05003050000055498-E0HsmGKx8820240227
J.P. Morgan Securities plc	27-Feb-2024 13:47:47	1367	645.8000	BATE	24053240500157492-30000QBE20240227
J.P. Morgan Securities plc	27-Feb-2024 13:47:47	1034	645.8000	XLON	05003050000055498-E0HsmGKx88420240227
J.P. Morgan Securities plc	27-Feb-2024 13:47:48	56	645.8000	BATE	40553405500154293-30000QBG20240227
J.P. Morgan Securities plc	27-Feb-2024 13:48:14	1186	646.2000	BATE	24053240500158219-30000QDO20240227
J.P. Morgan Securities plc	27-Feb-2024 13:48:14	1597	646.2000	XLON	07003070000055339-E0HsmGKx8X20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:12	1015	646.2000	XLON	05003050000055804-E0HsmGKx9xj20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:12	1186	646.2000	BATE	40553405500154713-30000QIC20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:12	1578	646.2000	CHIX	24083240800094243-1300010OP20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:12	1224	646.2000	XLON	05003050000055804-E0HsmGKx9xl20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:15	898	646.2000	BATE	24053240500159410-30000QIK20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:15	301	646.2000	BATE	24053240500159410-30000QIL20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:24	1762	646.2000	XLON	05003050000056007-E0HsmGKx3f20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:24	1526	646.2000	BATE	40553405500155737-30000QJ020240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:43	1294	646.0000	BATE	40553405500154543-30000QKD20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:43	2220	646.0000	XLON	05003050000055682-E0HsmGKxAJa20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:43	58	646.0000	XLON	05003050000055688-E0HsmGKxAJe20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:43	1368	646.0000	CHIX	24083240800093959-1300010PX20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:43	418	646.0000	XLON	07003070000055483-E0HsmGKxAJg20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:43	594	646.0000	XLON	05003050000055688-E0HsmGKxAJc20240227
J.P. Morgan Securities plc	27-Feb-2024 13:50:46	1230	645.8000	BATE	40553405500154293-30000QKG20240227
J.P. Morgan Securities plc	27-Feb-2024 13:51:01	736	645.4000	CHIX	40583405800094209-1300010QS20240227
J.P. Morgan Securities plc	27-Feb-2024 13:51:01	567	645.6000	XLON	05003050000056068-E0HsmGKxAb920240227
J.P. Morgan Securities plc	27-Feb-2024 13:51:12	304	645.6000	BATE	40553405500156229-30000QLI20240227
J.P. Morgan Securities plc	27-Feb-2024 13:51:12	200	645.6000	BATE	40553405500156229-30000QLH20240227
J.P. Morgan Securities plc	27-Feb-2024 13:51:12	322	645.6000	BATE	40553405500156229-30000QLJ20240227
J.P. Morgan Securities plc	27-Feb-2024 13:51:28	1086	645.6000	CHIX	24083240800095021-E300010S520240227
J.P. Morgan Securities plc	27-Feb-2024 13:51:42	1708	645.4000	XLON	05003050000056138-E0HsmGKxB3B20240227
J.P. Morgan Securities plc	27-Feb-2024 13:52:12	562	645.2000	XLON	05003050000056113-E0HsmGKxBQM20240227
J.P. Morgan Securities plc	27-Feb-2024 13:52:12	200	645.6000	BATE	40553405500156680-30000QKZ20240227
J.P. Morgan Securities plc	27-Feb-2024 13:52:12	322	645.6000	BATE	40553405500156680-30000QOY20240227
J.P. Morgan Securities plc	27-Feb-2024 13:52:12	227	645.2000	XLON	05003050000056113-E0HsmGKxBQQ20240227
J.P. Morgan Securities plc	27-Feb-2024 13:52:12	1300	645.2000	XLON	05003050000056113-E0HsmGKxBQJ20240227
J.P. Morgan Securities plc	27-Feb-2024 13:52:16	311	645.0000	XLON	07003070000055773-E0HsmGKxBVT20240227
J.P. Morgan Securities plc	27-Feb-2024 13:52:16	1014	645.0000	XLON	07003070000055773-E0HsmGKxBVX20240227

J.P. Morgan Securities plc	27-Feb-2024 13:52:42	1514	644.8000	XLON	05003050000056360-E0HsmGKxBrd20240227
J.P. Morgan Securities plc	27-Feb-2024 13:52:52	32	644.8000	BATE	24053240500160707-30000QR420240227
J.P. Morgan Securities plc	27-Feb-2024 13:53:44	901	644.6000	XLON	07003070000056003-E0HsmGKxCdq20240227
J.P. Morgan Securities plc	27-Feb-2024 13:53:44	750	644.6000	XLON	07003070000056003-E0HsmGKxCdu20240227
J.P. Morgan Securities plc	27-Feb-2024 13:53:44	1070	644.8000	CHIX	40583405800095468-13000112R20240227
J.P. Morgan Securities plc	27-Feb-2024 13:53:52	200	644.8000	BATE	40553405500157413-30000QTG20240227
J.P. Morgan Securities plc	27-Feb-2024 13:53:52	322	644.8000	BATE	40553405500157413-30000QTF20240227
J.P. Morgan Securities plc	27-Feb-2024 13:54:56	32	645.2000	CHIX	40583405800095953-13000116W20240227
J.P. Morgan Securities plc	27-Feb-2024 13:55:16	746	645.2000	CHIX	40583405800095953-13000117T20240227
J.P. Morgan Securities plc	27-Feb-2024 13:55:16	400	645.2000	XLON	07003070000056339-E0HsmGKxEH120240227
J.P. Morgan Securities plc	27-Feb-2024 13:55:16	963	645.2000	XLON	05003050000056707-E0HsmGKxEGz20240227
J.P. Morgan Securities plc	27-Feb-2024 13:55:20	1671	645.0000	BATE	24053240500161449-30000QZ220240227
J.P. Morgan Securities plc	27-Feb-2024 13:55:20	2045	645.0000	XLON	05003050000056708-E0HsmGKxEM320240227
J.P. Morgan Securities plc	27-Feb-2024 13:55:40	97	644.8000	BATE	40553405500158134-30000R0Q20240227
J.P. Morgan Securities plc	27-Feb-2024 13:55:54	132	644.8000	BATE	40553405500158134-30000R2D20240227
J.P. Morgan Securities plc	27-Feb-2024 13:55:54	1115	644.8000	BATE	40553405500158134-30000R2E20240227
J.P. Morgan Securities plc	27-Feb-2024 13:56:12	1239	644.8000	BATE	24053240500162152-30000R3H20240227
J.P. Morgan Securities plc	27-Feb-2024 13:57:42	219	645.0000	XLON	05003050000057108-E0HsmGKxGNs20240227
J.P. Morgan Securities plc	27-Feb-2024 13:57:43	1472	645.0000	BATE	40553405500159015-D30000R6D20240227
J.P. Morgan Securities plc	27-Feb-2024 13:58:04	1033	644.8000	BATE	24053240500162608-30000R7C20240227
J.P. Morgan Securities plc	27-Feb-2024 13:58:04	1830	644.8000	XLON	05003050000057020-E0HsmGKxGjH20240227
J.P. Morgan Securities plc	27-Feb-2024 13:58:04	914	644.8000	CHIX	24083240800096389-1300011HX20240227
J.P. Morgan Securities plc	27-Feb-2024 13:58:38	774	644.8000	CHIX	24083240800096875-1300011KX20240227
J.P. Morgan Securities plc	27-Feb-2024 13:58:38	414	644.8000	CHIX	24083240800096875-1300011KW20240227
J.P. Morgan Securities plc	27-Feb-2024 13:59:24	1260	645.0000	BATE	24053240500163692-D30000R2J20240227
J.P. Morgan Securities plc	27-Feb-2024 13:59:48	1077	645.0000	CHIX	24083240800097394-E300011NM20240227
J.P. Morgan Securities plc	27-Feb-2024 14:00:01	1266	645.0000	BATE	24053240500164032-D30000RCR20240227
J.P. Morgan Securities plc	27-Feb-2024 14:00:05	1718	644.8000	BATE	24053240500163512-30000RD020240227
J.P. Morgan Securities plc	27-Feb-2024 14:00:05	759	644.8000	XLON	07003070000056973-E0HsmGKxldO20240227
J.P. Morgan Securities plc	27-Feb-2024 14:00:05	1300	644.8000	XLON	07003070000056973-E0HsmGKxldM20240227
J.P. Morgan Securities plc	27-Feb-2024 14:00:35	681	644.6000	XLON	07003070000056391-E0HsmGKxJ6w20240227
J.P. Morgan Securities plc	27-Feb-2024 14:00:35	751	644.6000	XLON	05003050000056882-E0HsmGKxJ6y20240227
J.P. Morgan Securities plc	27-Feb-2024 14:01:02	1417	644.4000	BATE	40553405500156003-30000RG20240227
J.P. Morgan Securities plc	27-Feb-2024 14:01:13	1621	644.4000	BATE	40553405500161014-30000RGO20240227
J.P. Morgan Securities plc	27-Feb-2024 14:01:28	926	644.4000	CHIX	24083240800097993-1300011TW20240227
J.P. Morgan Securities plc	27-Feb-2024 14:02:02	897	644.4000	XLON	05003050000057769-E0HsmGKxKbX20240227
J.P. Morgan Securities plc	27-Feb-2024 14:02:02	250	644.4000	XLON	05003050000057769-E0HsmGKxKbY20240227
J.P. Morgan Securities plc	27-Feb-2024 14:03:08	1048	644.6000	CHIX	40583405800098495-E300011YY20240227
J.P. Morgan Securities plc	27-Feb-2024 14:04:48	1148	644.6000	CHIX	40583405800099128-E3000125I20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:32	1885	644.4000	XLON	05003050000057879-E0HsmGKxO2920240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:32	1166	644.4000	BATE	24053240500165762-30000RTN20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:33	1427	644.4000	BATE	40553405500163159-D30000RTP20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:34	1745	644.4000	XLON	05003050000058379-E0HsmGKxO5B20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:35	2206	644.4000	XLON	07003070000058068-E0HsmGKxO5F20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:35	161	644.4000	XLON	07003070000058068-E0HsmGKxO5K20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:36	869	644.2000	CHIX	40583405800094987-13000128Y20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:36	392	644.2000	XLON	07003070000057656-E0HsmGKxO6T20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:36	380	644.2000	XLON	05003050000058016-E0HsmGKxO6V20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:36	390	644.2000	XLON	07003070000057732-E0HsmGKxO6X20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:36	424	644.2000	XLON	05003050000057972-E0HsmGKxO6P20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:36	2578	644.2000	XLON	05003050000057459-E0HsmGKxO6R20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:39	545	643.8000	CHIX	24083240800095978-13000129B20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:01	1142	643.8000	BATE	24053240500167218-30000RVA20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:13	322	644.2000	BATE	24053240500167451-30000RVT20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:13	100	644.2000	BATE	24053240500167451-30000RVU20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:13	304	644.2000	BATE	24053240500167451-30000RVV20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:22	2020	643.8000	XLON	05003050000058441-E0HsmGKxOYv20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:22	7	643.8000	XLON	05003050000058441-E0HsmGKxOYw20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:22	285	643.8000	BATE	24053240500167218-30000RWF20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:28	322	643.8000	CHIX	24083240800099622-1300012BT20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:28	479	643.8000	CHIX	24083240800099622-1300012BU20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:50	466	643.6000	XLON	07003070000058122-E0HsmGKxOsN20240227
J.P. Morgan Securities plc	27-Feb-2024 14:07:09	1328	643.6000	BATE	24053240500167904-30000RYL20240227
J.P. Morgan Securities plc	27-Feb-2024 14:07:51	1715	643.4000	XLON	05003050000058442-E0HsmGKxPt920240227
J.P. Morgan Securities plc	27-Feb-2024 14:08:01	322	643.6000	BATE	40553405500164349-30000SOL20240227
J.P. Morgan Securities plc	27-Feb-2024 14:08:08	481	643.6000	CHIX	40583405800100147-1300012GW20240227
J.P. Morgan Securities plc	27-Feb-2024 14:08:08	243	643.6000	CHIX	40583405800100147-1300012GX20240227
J.P. Morgan Securities plc	27-Feb-2024 14:08:13	322	643.6000	BATE	24053240500168417-30000S1820240227
J.P. Morgan Securities plc	27-Feb-2024 14:08:13	226	643.6000	BATE	24053240500168417-30000S1720240227
J.P. Morgan Securities plc	27-Feb-2024 14:08:34	47	643.6000	BATE	40553405500164605-30000S2I20240227
J.P. Morgan Securities plc	27-Feb-2024 14:08:34	200	643.6000	BATE	40553405500164605-30000S2J20240227
J.P. Morgan Securities plc	27-Feb-2024 14:08:34	268	643.6000	BATE	40553405500164605-30000S2L20240227
J.P. Morgan Securities plc	27-Feb-2024 14:08:34	451	643.6000	BATE	40553405500164605-30000S2M20240227
J.P. Morgan Securities plc	27-Feb-2024 14:08:34	322	643.6000	BATE	40553405500164605-30000S2K20240227
J.P. Morgan Securities plc	27-Feb-2024 14:09:15	378	643.2000	XLON	07003070000058398-E0HsmGKxQiT20240227

J.P. Morgan Securities plc	27-Feb-2024 14:10:00	1349	643.4000	BATE	40553405500165051-30000S6R20240227
J.P. Morgan Securities plc	27-Feb-2024 14:10:00	691	643.4000	CHIX	40583405800100638-1300012OB20240227
J.P. Morgan Securities plc	27-Feb-2024 14:10:12	467	643.2000	BATE	40553405500160898-30000S7420240227
J.P. Morgan Securities plc	27-Feb-2024 14:10:12	147	643.2000	XLON	05003050000058937-E0HsmGKxRiR20240227
J.P. Morgan Securities plc	27-Feb-2024 14:10:12	407	643.2000	XLON	05003050000058937-E0HsmGKxRiL20240227
J.P. Morgan Securities plc	27-Feb-2024 14:10:12	121	643.2000	BATE	40553405500160898-30000S7320240227
J.P. Morgan Securities plc	27-Feb-2024 14:10:12	772	643.2000	XLON	05003050000058937-E0HsmGKxRiN20240227
J.P. Morgan Securities plc	27-Feb-2024 14:10:12	225	643.2000	XLON	05003050000058937-E0HsmGKxRiP20240227
J.P. Morgan Securities plc	27-Feb-2024 14:10:12	893	643.2000	BATE	24053240500169009-30000S7520240227
J.P. Morgan Securities plc	27-Feb-2024 14:10:21	1390	643.0000	BATE	24053240500164844-30000S7G20240227
J.P. Morgan Securities plc	27-Feb-2024 14:10:21	1775	643.0000	XLON	05003050000058709-E0HsmGKxRqP20240227
J.P. Morgan Securities plc	27-Feb-2024 14:10:21	1135	643.0000	XLON	05003050000058598-E0HsmGKxRqN20240227
J.P. Morgan Securities plc	27-Feb-2024 14:11:13	226	643.0000	BATE	24053240500170012-30000S9R20240227
J.P. Morgan Securities plc	27-Feb-2024 14:11:13	1010	643.0000	BATE	24053240500170012-30000S9Q20240227
J.P. Morgan Securities plc	27-Feb-2024 14:11:21	896	643.0000	XLON	07003070000058914-E0HsmGKxSe120240227
J.P. Morgan Securities plc	27-Feb-2024 14:11:21	767	643.0000	XLON	07003070000058914-E0HsmGKxSe320240227
J.P. Morgan Securities plc	27-Feb-2024 14:11:28	700	643.0000	CHIX	24083240800101115-1300012TJ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:11:28	90	643.0000	CHIX	24083240800101115-1300012TK20240227
J.P. Morgan Securities plc	27-Feb-2024 14:12:14	226	643.0000	BATE	24053240500170572-30000SCO20240227
J.P. Morgan Securities plc	27-Feb-2024 14:12:14	304	643.0000	BATE	24053240500170572-30000SCN20240227
J.P. Morgan Securities plc	27-Feb-2024 14:14:44	1258	643.0000	BATE	24053240500170850-30000SIR20240227
J.P. Morgan Securities plc	27-Feb-2024 14:14:44	1630	643.0000	XLON	05003050000059551-E0HsmGKxVnk20240227
J.P. Morgan Securities plc	27-Feb-2024 14:14:44	872	643.0000	CHIX	24083240800101606-13000132Y20240227
J.P. Morgan Securities plc	27-Feb-2024 14:14:45	1410	643.0000	BATE	24053240500171748-30000SIU20240227
J.P. Morgan Securities plc	27-Feb-2024 14:14:45	500	643.0000	XLON	07003070000059483-E0HsmGKxVOO20240227
J.P. Morgan Securities plc	27-Feb-2024 14:15:16	187	643.6000	BATE	24053240500171783-30000SKX20240227
J.P. Morgan Securities plc	27-Feb-2024 14:15:16	1600	643.6000	XLON	05003050000059713-E0HsmGKxvR820240227
J.P. Morgan Securities plc	27-Feb-2024 14:15:16	160	643.6000	BATE	24053240500171783-30000SKW20240227
J.P. Morgan Securities plc	27-Feb-2024 14:15:16	1191	643.6000	BATE	24053240500171783-30000SKY20240227
J.P. Morgan Securities plc	27-Feb-2024 14:15:32	1764	643.6000	XLON	07003070000059590-E0HsmGKxW6620240227
J.P. Morgan Securities plc	27-Feb-2024 14:15:41	1812	643.6000	BATE	24053240500172246-30000SN820240227
J.P. Morgan Securities plc	27-Feb-2024 14:16:44	108	643.6000	XLON	07003070000059675-E0HsmGKxWzn20240227
J.P. Morgan Securities plc	27-Feb-2024 14:16:44	952	643.6000	BATE	24053240500172513-30000SQH20240227
J.P. Morgan Securities plc	27-Feb-2024 14:16:44	53	643.6000	CHIX	24083240800102377-1300013AK20240227
J.P. Morgan Securities plc	27-Feb-2024 14:16:44	211	643.6000	BATE	24053240500172513-30000SQE20240227
J.P. Morgan Securities plc	27-Feb-2024 14:16:44	536	643.6000	BATE	24053240500172513-30000SQF20240227
J.P. Morgan Securities plc	27-Feb-2024 14:16:44	984	643.6000	CHIX	24083240800102377-1300013AG20240227
J.P. Morgan Securities plc	27-Feb-2024 14:16:45	1956	643.6000	XLON	07003070000059675-E0HsmGKxWzu20240227
J.P. Morgan Securities plc	27-Feb-2024 14:17:36	905	643.6000	XLON	05003050000060097-E0HsmGKxXeL20240227
J.P. Morgan Securities plc	27-Feb-2024 14:17:36	346	643.6000	XLON	05003050000060097-E0HsmGKxXeJ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:17:36	480	643.6000	XLON	05003050000060097-E0HsmGKxXeG20240227
J.P. Morgan Securities plc	27-Feb-2024 14:17:36	408	643.6000	BATE	40553405500168887-30000SSZ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:17:36	211	643.6000	XLON	05003050000060097-E0HsmGKxXeE20240227
J.P. Morgan Securities plc	27-Feb-2024 14:17:55	235	643.6000	BATE	40553405500168887-30000STR20240227
J.P. Morgan Securities plc	27-Feb-2024 14:17:55	1411	643.6000	BATE	24053240500173298-30000STS20240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:38	1400	644.0000	XLON	05003050000060257-E0HsmGKxZP120240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:38	647	644.2000	XLON	07003070000060078-E0HsmGKxZn20240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:38	1298	644.0000	BATE	40553405500169603-30000SZ920240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:38	1094	644.2000	XLON	07003070000060078-E0HsmGKxZO20240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:38	1868	644.4000	BATE	40553405500169632-30000SZ620240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:38	1856	644.4000	CHIX	24083240800103262-1300013KV20240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:38	1380	644.4000	XLON	05003050000060320-E0HsmGKxZNB20240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:44	1361	643.6000	CHIX	40583405800103065-1300013LD20240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:44	1367	643.6000	XLON	05003050000060434-E0HsmGKxZW620240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:48	1278	643.6000	CHIX	40583405800103577-1300013LQ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:20:13	310	643.4000	XLON	07003070000060207-E0HsmGKxZy420240227
J.P. Morgan Securities plc	27-Feb-2024 14:20:13	1415	643.2000	CHIX	24083240800102020-1300013NH20240227
J.P. Morgan Securities plc	27-Feb-2024 14:20:13	1057	643.4000	XLON	07003070000060207-E0HsmGKxZy220240227
J.P. Morgan Securities plc	27-Feb-2024 14:20:31	1487	642.8000	XLON	05003050000060524-E0HsmGKxaE220240227
J.P. Morgan Securities plc	27-Feb-2024 14:20:31	371	643.2000	BATE	40553405500169991-30000T2Y20240227
J.P. Morgan Securities plc	27-Feb-2024 14:20:31	509	643.2000	BATE	24053240500173808-30000T2W20240227
J.P. Morgan Securities plc	27-Feb-2024 14:20:31	1410	643.2000	BATE	24053240500171775-30000T2V20240227
J.P. Morgan Securities plc	27-Feb-2024 14:20:31	412	643.2000	BATE	40553405500169837-30000T2X20240227
J.P. Morgan Securities plc	27-Feb-2024 14:20:31	2190	643.0000	XLON	07003070000060304-E0HsmGKxaDI20240227
J.P. Morgan Securities plc	27-Feb-2024 14:20:32	1828	642.4000	XLON	07003070000060355-E0HsmGKxaFy20240227
J.P. Morgan Securities plc	27-Feb-2024 14:21:37	1639	641.8000	XLON	07003070000060363-E0HsmGKxbN820240227
J.P. Morgan Securities plc	27-Feb-2024 14:21:38	75	641.6000	BATE	24053240500175007-30000T5720240227
J.P. Morgan Securities plc	27-Feb-2024 14:21:38	1300	641.6000	BATE	24053240500175007-30000T5620240227
J.P. Morgan Securities plc	27-Feb-2024 14:21:38	313	641.6000	CHIX	24083240800103961-1300013QX20240227
J.P. Morgan Securities plc	27-Feb-2024 14:21:38	555	641.6000	XLON	05003050000060634-E0HsmGKxbOj20240227
J.P. Morgan Securities plc	27-Feb-2024 14:21:38	477	641.6000	XLON	05003050000060634-E0HsmGKxbOc20240227
J.P. Morgan Securities plc	27-Feb-2024 14:21:38	435	641.6000	CHIX	24083240800103961-1300013QW20240227
J.P. Morgan Securities plc	27-Feb-2024 14:21:38	1300	641.6000	XLON	05003050000060634-E0HsmGKxbOa20240227
J.P. Morgan Securities plc	27-Feb-2024 14:22:13	322	641.8000	BATE	40553405500171361-30000T8D20240227
J.P. Morgan Securities plc	27-Feb-2024 14:22:24	1361	641.2000	BATE	24053240500174721-30000T9220240227

J.P. Morgan Securities plc	27-Feb-2024 14:22:24	1426	641.4000	XLON	07003070000060587-E0HsmGKxcVo20240227
J.P. Morgan Securities plc	27-Feb-2024 14:23:08	14	641.6000	CHIX	24083240800104437-1300013XS20240227
J.P. Morgan Securities plc	27-Feb-2024 14:23:53	322	641.6000	BATE	40553405500172094-30000TD520240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:11	509	641.6000	CHIX	40583405800104737-13000140820240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:11	169	641.6000	CHIX	40583405800104737-13000140920240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:18	1272	641.6000	BATE	24053240500176434-30000TEX20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:18	441	641.6000	BATE	24053240500176434-30000TEV20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:18	130	641.6000	BATE	24053240500176434-30000TEW20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:05	824	641.6000	CHIX	40583405800104894-13000143Y20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:05	1895	641.6000	XLON	05003050000061165-E0HsmGKxeYV20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:06	396	641.4000	XLON	05003050000061123-E0HsmGKxeZu20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:06	1300	641.4000	XLON	05003050000061123-E0HsmGKxeZw20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:06	267	641.4000	XLON	05003050000061123-E0HsmGKxea720240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:07	1528	641.2000	BATE	24053240500175753-30000TI020240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:07	1020	641.2000	XLON	07003070000060734-E0HsmGKxebQ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:07	641	641.2000	XLON	07003070000060734-E0HsmGKxebU20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:49	1119	640.6000	XLON	07003070000060997-E0HsmGKxf5120240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:49	589	640.6000	XLON	07003070000060997-E0HsmGKxf4u20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:50	575	640.4000	CHIX	24083240800103962-13000145S20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:50	440	640.4000	CHIX	24083240800104876-13000145T20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:50	232	640.4000	BATE	40553405500172095-30000TJP20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:50	344	640.4000	BATE	40553405500172095-30000TJO20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:50	198	640.4000	CHIX	40583405800104033-13000145R20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:50	828	640.4000	BATE	40553405500172095-30000TJQ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:25:50	435	640.4000	CHIX	40583405800104033-13000145Q20240227
J.P. Morgan Securities plc	27-Feb-2024 14:26:11	2188	640.6000	XLON	05003050000061426-E0HsmGKxfch20240227
J.P. Morgan Securities plc	27-Feb-2024 14:26:28	604	640.6000	CHIX	24083240800105431-13000148O20240227
J.P. Morgan Securities plc	27-Feb-2024 14:28:22	322	641.0000	BATE	24053240500178587-30000TT820240227
J.P. Morgan Securities plc	27-Feb-2024 14:28:29	323	641.0000	BATE	40553405500174408-30000TTP20240227
J.P. Morgan Securities plc	27-Feb-2024 14:28:29	1300	641.0000	BATE	40553405500174408-30000TTQ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:28:43	1686	641.2000	BATE	24053240500178662-30000TUE20240227
J.P. Morgan Securities plc	27-Feb-2024 14:29:01	1060	641.2000	BATE	24053240500178768-30000TVK20240227
J.P. Morgan Securities plc	27-Feb-2024 14:29:01	1300	641.2000	BATE	24053240500178768-30000TVJ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:29:09	188	641.2000	CHIX	40583405800106397-E300014JR20240227
J.P. Morgan Securities plc	27-Feb-2024 14:29:10	710	641.2000	CHIX	40583405800106397-1300014JV20240227
J.P. Morgan Securities plc	27-Feb-2024 14:29:30	169	641.2000	CHIX	40583405800106397-1300014MB20240227
J.P. Morgan Securities plc	27-Feb-2024 14:29:30	1300	641.2000	XLON	05003050000061917-E0HsmGKxiYs20240227
J.P. Morgan Securities plc	27-Feb-2024 14:29:30	209	641.2000	XLON	05003050000061917-E0HsmGKxiYy20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:04	1652	641.6000	BATE	24053240500179663-30000U4I20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:22	371	641.6000	XLON	05003050000062169-E0HsmGKxkWe20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:22	500	641.6000	XLON	05003050000062169-E0HsmGKxkWW20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:22	514	641.6000	XLON	05003050000062169-E0HsmGKxkWa20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:22	67	641.6000	XLON	05003050000062169-E0HsmGKxkWY20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:22	233	641.6000	XLON	05003050000062169-E0HsmGKxkWc20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:31	20	641.2000	CHIX	40583405800106655-13000151H20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:31	1093	641.2000	BATE	24053240500179536-30000U9320240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:31	992	641.2000	BATE	24053240500179536-30000U9220240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:31	977	641.2000	CHIX	40583405800106655-13000151G20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:34	79	641.0000	XLON	07003070000061543-E0HsmGKxktT20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:34	1221	641.0000	BATE	40553405500175479-30000U9G20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:34	1015	641.0000	XLON	07003070000061543-E0HsmGKxktJ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:34	465	641.0000	XLON	07003070000061543-E0HsmGKxktX20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:34	336	641.0000	XLON	07003070000061543-E0HsmGKxktF20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:45	1178	640.8000	XLON	05003050000061811-E0HsmGKld920240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:45	410	640.8000	XLON	05003050000061812-E0HsmGKldB20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:46	1067	640.6000	CHIX	40583405800106026-13000153N20240227
J.P. Morgan Securities plc	27-Feb-2024 14:30:54	1428	640.2000	XLON	05003050000062270-E0HsmGKxmCA20240227
J.P. Morgan Securities plc	27-Feb-2024 14:31:13	481	640.0000	BATE	40553405500176334-30000UQ220240227
J.P. Morgan Securities plc	27-Feb-2024 14:31:19	697	639.8000	XLON	05003050000062329-E0HsmGKxnQY20240227
J.P. Morgan Securities plc	27-Feb-2024 14:31:19	758	639.8000	XLON	07003070000062116-E0HsmGKxnQa20240227
J.P. Morgan Securities plc	27-Feb-2024 14:31:28	4	639.8000	CHIX	40583405800108053-1300015AV20240227
J.P. Morgan Securities plc	27-Feb-2024 14:31:28	3	639.8000	CHIX	40583405800108053-1300015AT20240227
J.P. Morgan Securities plc	27-Feb-2024 14:31:28	124	639.8000	CHIX	40583405800108053-1300015AZ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:31:28	86	639.8000	CHIX	40583405800108053-1300015AW20240227
J.P. Morgan Securities plc	27-Feb-2024 14:31:28	1	639.8000	CHIX	40583405800108053-1300015AU20240227
J.P. Morgan Securities plc	27-Feb-2024 14:31:28	322	639.8000	CHIX	40583405800108053-1300015AY20240227
J.P. Morgan Securities plc	27-Feb-2024 14:31:28	375	639.8000	CHIX	40583405800108053-1300015AX20240227
J.P. Morgan Securities plc	27-Feb-2024 14:32:42	1518	640.6000	XLON	07003070000062635-E0HsmGKxrOo20240227
J.P. Morgan Securities plc	27-Feb-2024 14:32:43	687	640.4000	XLON	05003050000062793-E0HsmGKxrTq20240227
J.P. Morgan Securities plc	27-Feb-2024 14:32:46	322	640.6000	BATE	40553405500177306-30000UQS20240227
J.P. Morgan Securities plc	27-Feb-2024 14:32:49	798	640.2000	XLON	07003070000062520-E0HsmGKxrmn20240227
J.P. Morgan Securities plc	27-Feb-2024 14:32:49	844	640.2000	XLON	05003050000062794-E0HsmGKxrno20240227
J.P. Morgan Securities plc	27-Feb-2024 14:32:50	2	640.0000	BATE	40553405500176930-30000URH20240227
J.P. Morgan Securities plc	27-Feb-2024 14:32:50	1300	640.0000	BATE	40553405500176930-30000URG20240227
J.P. Morgan Securities plc	27-Feb-2024 14:32:50	226	640.0000	BATE	40553405500176930-30000URF20240227

J.P. Morgan Securities plc	27-Feb-2024 14:32:50	977	640.0000	XLON	07003070000062521-E0HsmGKxrtf20240227
J.P. Morgan Securities plc	27-Feb-2024 14:33:42	2	640.0000	BATE	24053240500182079-30000UWN20240227
J.P. Morgan Securities plc	27-Feb-2024 14:33:55	322	640.4000	BATE	24053240500182204-30000UXY20240227
J.P. Morgan Securities plc	27-Feb-2024 14:33:55	300	640.4000	BATE	24053240500182204-30000UXZ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:34:07	268	640.6000	BATE	24053240500182256-30000UZ920240227
J.P. Morgan Securities plc	27-Feb-2024 14:34:07	1285	640.6000	BATE	24053240500182256-30000UZA20240227
J.P. Morgan Securities plc	27-Feb-2024 14:34:33	368	640.8000	XLON	07003070000063076-E0HsmGKxvn920240227
J.P. Morgan Securities plc	27-Feb-2024 14:34:33	1300	640.8000	XLON	07003070000063076-E0HsmGKxvn620240227
J.P. Morgan Securities plc	27-Feb-2024 14:34:37	811	640.6000	CHIX	24083240800110334-1300015V620240227
J.P. Morgan Securities plc	27-Feb-2024 14:34:37	1516	640.6000	XLON	05003050000063359-E0HsmGKxvsb20240227
J.P. Morgan Securities plc	27-Feb-2024 14:34:40	878	640.4000	XLON	07003070000063077-E0HsmGKxw2y20240227
J.P. Morgan Securities plc	27-Feb-2024 14:34:48	268	640.4000	BATE	40553405500178530-30000V4D20240227
J.P. Morgan Securities plc	27-Feb-2024 14:34:48	200	640.4000	BATE	40553405500178530-30000V4B20240227
J.P. Morgan Securities plc	27-Feb-2024 14:34:48	226	640.4000	BATE	40553405500178530-30000V4C20240227
J.P. Morgan Securities plc	27-Feb-2024 14:34:48	1129	640.4000	CHIX	24083240800110966-E300015ZQ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:35:08	718	640.2000	XLON	07003070000062995-E0HsmGKxwph20240227
J.P. Morgan Securities plc	27-Feb-2024 14:35:09	1541	640.0000	BATE	24053240500182089-30000V6L20240227
J.P. Morgan Securities plc	27-Feb-2024 14:35:09	322	640.2000	BATE	40553405500178722-30000V6C20240227
J.P. Morgan Securities plc	27-Feb-2024 14:35:09	304	640.2000	BATE	40553405500178722-30000V6D20240227
J.P. Morgan Securities plc	27-Feb-2024 14:35:10	450	639.8000	XLON	07003070000063298-E0HsmGKxxp20240227
J.P. Morgan Securities plc	27-Feb-2024 14:35:10	1054	639.8000	CHIX	40583405800109955-13000161M20240227
J.P. Morgan Securities plc	27-Feb-2024 14:35:19	681	639.6000	BATE	24053240500180068-30000V7P20240227
J.P. Morgan Securities plc	27-Feb-2024 14:35:19	550	639.6000	XLON	05003050000063583-E0HsmGKxxJ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:35:19	310	639.6000	XLON	05003050000063583-E0HsmGKxxX20240227
J.P. Morgan Securities plc	27-Feb-2024 14:35:19	1305	639.6000	XLON	05003050000063583-E0HsmGKxxW20240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:13	1458	639.8000	XLON	05003050000063851-E0HsmGKxxZ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:13	1082	639.8000	BATE	40553405500179427-30000VDY20240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:13	630	639.6000	XLON	07003070000063623-E0HsmGKxxmQ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:13	993	639.6000	XLON	05003050000063852-E0HsmGKxxS20240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:13	574	639.8000	BATE	40553405500179427-30000VDX20240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:13	392	639.8000	BATE	40553405500179427-30000VDV20240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:14	267	639.2000	XLON	05003050000063853-E0HsmGKxxw620240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:14	1190	639.2000	XLON	05003050000063853-E0HsmGKxxw420240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:14	457	639.2000	CHIX	40583405800106398-1300016BY20240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:28	220	639.2000	CHIX	40583405800112152-1300016CV20240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:28	700	639.2000	CHIX	40583405800112152-1300016CU20240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:36	401	638.8000	BATE	40553405500177998-30000VFW20240227
J.P. Morgan Securities plc	27-Feb-2024 14:36:36	1457	638.8000	XLON	05003050000063929-E0HsmGKy0cH20240227
J.P. Morgan Securities plc	27-Feb-2024 14:37:13	386	639.0000	BATE	24053240500184148-30000VIJ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:37:27	391	638.6000	CHIX	24083240800109849-1300016IN20240227
J.P. Morgan Securities plc	27-Feb-2024 14:37:28	1562	638.4000	BATE	40553405500179371-30000VKH20240227
J.P. Morgan Securities plc	27-Feb-2024 14:37:28	1786	638.4000	BATE	24053240500183595-30000VKI20240227
J.P. Morgan Securities plc	27-Feb-2024 14:38:04	2062	638.6000	BATE	24053240500184478-30000VMU20240227
J.P. Morgan Securities plc	27-Feb-2024 14:38:08	322	638.8000	CHIX	40583405800112797-1300016MQ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:38:08	23	638.8000	CHIX	40583405800112797-1300016MP20240227
J.P. Morgan Securities plc	27-Feb-2024 14:39:59	878	639.2000	XLON	07003070000064383-E0HsmGKy5sp20240227
J.P. Morgan Securities plc	27-Feb-2024 14:39:59	2409	639.2000	BATE	40553405500181367-30000VW720240227
J.P. Morgan Securities plc	27-Feb-2024 14:39:59	1127	639.2000	XLON	07003070000064383-E0HsmGKy5sn20240227
J.P. Morgan Securities plc	27-Feb-2024 14:39:59	398	639.4000	CHIX	24083240800113569-1300016WN20240227
J.P. Morgan Securities plc	27-Feb-2024 14:39:59	771	639.4000	CHIX	24083240800113569-1300016WO20240227
J.P. Morgan Securities plc	27-Feb-2024 14:40:14	968	638.8000	XLON	07003070000064223-E0HsmGKy6KZ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:40:14	1217	638.8000	XLON	05003050000064639-E0HsmGKy6Kb20240227
J.P. Morgan Securities plc	27-Feb-2024 14:40:14	597	638.8000	CHIX	24083240800113006-1300016XZ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:40:14	729	638.8000	XLON	07003070000064223-E0HsmGKy6KV20240227
J.P. Morgan Securities plc	27-Feb-2024 14:42:02	1089	639.2000	XLON	07003070000065023-E0HsmGKy9Cz20240227
J.P. Morgan Securities plc	27-Feb-2024 14:42:02	421	639.2000	XLON	07003070000065023-E0HsmGKy9Cw20240227
J.P. Morgan Securities plc	27-Feb-2024 14:42:02	1199	639.2000	CHIX	24083240800114521-13000177520240227
J.P. Morgan Securities plc	27-Feb-2024 14:42:02	2218	639.2000	BATE	40553405500182949-30000W5M20240227
J.P. Morgan Securities plc	27-Feb-2024 14:42:02	2264	639.2000	XLON	05003050000065304-E0HsmGKy9Cu20240227
J.P. Morgan Securities plc	27-Feb-2024 14:42:02	1623	639.0000	BATE	40553405500182648-30000W5R20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:03	626	639.4000	CHIX	24083240800115239-1300017LG20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:03	469	639.4000	BATE	40553405500184141-30000WGP20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:03	392	639.4000	XLON	07003070000065566-E0HsmGKyBoa20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:03	531	639.4000	CHIX	24083240800115239-1300017L920240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:03	223	639.4000	CHIX	24083240800115239-1300017LE20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:03	333	639.4000	BATE	40553405500184141-30000WGN20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:03	1300	639.4000	BATE	40553405500184141-30000WGO20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:03	464	639.4000	XLON	07003070000065566-E0HsmGKyBoe20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:03	908	639.4000	XLON	05003050000065863-E0HsmGKyBoY20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:04	2219	639.0000	XLON	05003050000065606-E0HsmGKyBrG20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:04	298	638.8000	XLON	07003070000065024-E0HsmGKyBRU20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:45	994	639.8000	BATE	40553405500184778-30000WKG20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:45	913	639.8000	BATE	40553405500184778-30000WKE20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:45	364	639.8000	BATE	40553405500184778-30000WKF20240227
J.P. Morgan Securities plc	27-Feb-2024 14:44:50	1521	639.8000	CHIX	40583405800116029-1300017QP20240227

J.P. Morgan Securities plc	27-Feb-2024 14:45:36	1839	639.4000	XLON	0500305000066093-E0HsmGKyEfb20240227
J.P. Morgan Securities plc	27-Feb-2024 14:45:36	1904	639.4000	BATE	40553405500184767-30000WP320240227
J.P. Morgan Securities plc	27-Feb-2024 14:45:41	1211	639.2000	XLON	07003070000065766-E0HsmGKyEiv20240227
J.P. Morgan Securities plc	27-Feb-2024 14:45:41	599	639.2000	XLON	07003070000065790-E0HsmGKyEit20240227
J.P. Morgan Securities plc	27-Feb-2024 14:47:29	1218	640.4000	CHIX	24083240800117064-13000187Z20240227
J.P. Morgan Securities plc	27-Feb-2024 14:47:35	1656	640.2000	BATE	40553405500186110-30000WZO20240227
J.P. Morgan Securities plc	27-Feb-2024 14:47:35	1907	640.2000	XLON	05003050000066813-E0HsmGKyI0520240227
J.P. Morgan Securities plc	27-Feb-2024 14:48:29	1286	640.4000	XLON	05003050000066995-E0HsmGKyJTh20240227
J.P. Morgan Securities plc	27-Feb-2024 14:48:29	987	640.4000	BATE	24053240500191366-30000X7D20240227
J.P. Morgan Securities plc	27-Feb-2024 14:48:29	1186	640.4000	CHIX	40583405800117461-1300018ES20240227
J.P. Morgan Securities plc	27-Feb-2024 14:48:29	395	640.4000	BATE	24053240500191366-30000X7F20240227
J.P. Morgan Securities plc	27-Feb-2024 14:48:29	509	640.4000	XLON	07003070000066761-E0HsmGKyJtJ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:48:29	587	640.4000	BATE	24053240500191366-30000XF20240227
J.P. Morgan Securities plc	27-Feb-2024 14:48:29	2058	640.4000	XLON	07003070000066721-E0HsmGKyJtF20240227
J.P. Morgan Securities plc	27-Feb-2024 14:48:31	2165	640.6000	BATE	24053240500191572-30000X7V20240227
J.P. Morgan Securities plc	27-Feb-2024 14:49:02	281	641.0000	XLON	05003050000067170-E0HsmGKyKD620240227
J.P. Morgan Securities plc	27-Feb-2024 14:49:02	1362	641.0000	XLON	05003050000067170-E0HsmGKyKDD20240227
J.P. Morgan Securities plc	27-Feb-2024 14:49:50	1126	641.2000	XLON	07003070000067065-E0HsmGKyL2A20240227
J.P. Morgan Securities plc	27-Feb-2024 14:49:50	1262	641.4000	CHIX	40583405800118094-1300018OI20240227
J.P. Morgan Securities plc	27-Feb-2024 14:49:50	1617	641.2000	BATE	40553405500187738-30000XF420240227
J.P. Morgan Securities plc	27-Feb-2024 14:49:51	2055	640.8000	BATE	24053240500192087-30000XFM20240227
J.P. Morgan Securities plc	27-Feb-2024 14:49:51	1807	640.8000	XLON	07003070000066927-E0HsmGKyL5M20240227
J.P. Morgan Securities plc	27-Feb-2024 14:50:09	661	640.8000	XLON	07003070000067296-E0HsmGKyLXo20240227
J.P. Morgan Securities plc	27-Feb-2024 14:52:37	1558	641.8000	CHIX	24083240800118903-13000193220240227
J.P. Morgan Securities plc	27-Feb-2024 14:52:44	706	642.0000	XLON	07003070000067937-E0HsmGKyPSC20240227
J.P. Morgan Securities plc	27-Feb-2024 14:52:44	1630	642.0000	XLON	07003070000067937-E0HsmGKyPSA20240227
J.P. Morgan Securities plc	27-Feb-2024 14:52:45	177	641.8000	BATE	24053240500194030-30000XUW20240227
J.P. Morgan Securities plc	27-Feb-2024 14:52:45	1241	641.8000	BATE	24053240500194030-30000XUV20240227
J.P. Morgan Securities plc	27-Feb-2024 14:52:45	1953	641.8000	XLON	07003070000067898-E0HsmGKyPTg20240227
J.P. Morgan Securities plc	27-Feb-2024 14:52:45	585	642.0000	XLON	05003050000068148-E0HsmGKyPTH20240227
J.P. Morgan Securities plc	27-Feb-2024 14:52:45	2088	642.0000	XLON	05003050000068148-E0HsmGKyPTF20240227
J.P. Morgan Securities plc	27-Feb-2024 14:53:37	2230	642.6000	BATE	40553405500189896-30000XZP20240227
J.P. Morgan Securities plc	27-Feb-2024 14:53:38	1306	642.6000	BATE	24053240500194535-30000XZR20240227
J.P. Morgan Securities plc	27-Feb-2024 14:53:38	1211	642.6000	BATE	24053240500194535-30000XZQ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:53:45	228	642.4000	XLON	07003070000068209-E0HsmGKyRHW20240227
J.P. Morgan Securities plc	27-Feb-2024 14:53:59	1570	642.4000	XLON	07003070000068227-E0HsmGKyRab20240227
J.P. Morgan Securities plc	27-Feb-2024 14:53:59	1745	642.4000	BATE	24053240500194651-30000Y4520240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:00	177	642.2000	XLON	05003050000068443-E0HsmGKyRbl20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:00	2179	642.2000	BATE	24053240500194116-30000Y4H20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:00	1196	642.2000	CHIX	40583405800119300-1300019EL20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:00	209	642.2000	XLON	05003050000068443-E0HsmGKyRbn20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:00	1884	642.2000	XLON	05003050000068401-E0HsmGKyRbj20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:01	993	642.0000	BATE	40553405500190241-30000Y4K20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:01	1256	642.0000	XLON	07003070000068228-E0HsmGKyRe120240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:18	650	641.6000	XLON	07003070000068270-E0HsmGKyRuk20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:46	4	641.6000	XLON	07003070000068270-E0HsmGKySbv20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:46	366	641.6000	XLON	07003070000068270-E0HsmGKySbt20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:48	900	641.6000	CHIX	40583405800119852-1300019IS20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:48	82	641.6000	CHIX	40583405800119852-1300019IQ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:48	370	641.6000	CHIX	40583405800119852-1300019IQ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:55:39	787	641.8000	XLON	05003050000068799-E0HsmGKyTeg20240227
J.P. Morgan Securities plc	27-Feb-2024 14:55:39	1660	641.8000	XLON	05003050000068799-E0HsmGKyTei20240227
J.P. Morgan Securities plc	27-Feb-2024 14:55:57	2183	641.6000	BATE	24053240500195640-30000YD620240227
J.P. Morgan Securities plc	27-Feb-2024 14:55:57	2120	641.6000	XLON	07003070000068575-E0HsmGKyTxf20240227
J.P. Morgan Securities plc	27-Feb-2024 14:56:00	1631	641.4000	XLON	05003050000068800-E0HsmGKyU0q20240227
J.P. Morgan Securities plc	27-Feb-2024 14:56:04	1297	641.4000	XLON	07003070000068655-E0HsmGKyUay20240227
J.P. Morgan Securities plc	27-Feb-2024 14:56:04	533	641.4000	XLON	07003070000068655-E0HsmGKyJb120240227
J.P. Morgan Securities plc	27-Feb-2024 14:56:30	1949	641.6000	CHIX	40583405800120451-1300019RD20240227
J.P. Morgan Securities plc	27-Feb-2024 14:57:12	531	641.6000	BATE	24053240500196474-30000YIR20240227
J.P. Morgan Securities plc	27-Feb-2024 14:57:12	781	641.6000	BATE	40553405500192078-30000YIT20240227
J.P. Morgan Securities plc	27-Feb-2024 14:57:12	555	641.6000	BATE	40553405500192078-30000YIS20240227
J.P. Morgan Securities plc	27-Feb-2024 14:57:47	546	641.2000	XLON	07003070000068646-E0HsmGKyWBm20240227
J.P. Morgan Securities plc	27-Feb-2024 14:57:47	370	641.2000	BATE	40553405500190288-30000YLF20240227
J.P. Morgan Securities plc	27-Feb-2024 14:57:47	1475	641.4000	BATE	40553405500191554-30000YLD20240227
J.P. Morgan Securities plc	27-Feb-2024 14:57:47	204	641.4000	BATE	40553405500191554-30000YLC20240227
J.P. Morgan Securities plc	27-Feb-2024 14:57:47	855	641.4000	XLON	07003070000069030-E0HsmGKyWAn20240227
J.P. Morgan Securities plc	27-Feb-2024 14:57:47	477	641.4000	XLON	05003050000069111-E0HsmGKyWAI20240227
J.P. Morgan Securities plc	27-Feb-2024 14:57:47	1680	641.6000	XLON	05003050000069272-E0HsmGKyWA920240227
J.P. Morgan Securities plc	27-Feb-2024 14:58:52	226	641.6000	BATE	24053240500197372-30000YPM20240227
J.P. Morgan Securities plc	27-Feb-2024 14:59:02	2009	641.6000	BATE	24053240500197451-30000YQP20240227
J.P. Morgan Securities plc	27-Feb-2024 14:59:03	116	641.2000	CHIX	24083240800120917-130001A3820240227
J.P. Morgan Securities plc	27-Feb-2024 14:59:03	154	641.2000	CHIX	24083240800120917-130001A3920240227
J.P. Morgan Securities plc	27-Feb-2024 14:59:03	1187	641.2000	CHIX	24083240800120917-130001A3A20240227
J.P. Morgan Securities plc	27-Feb-2024 14:59:48	763	641.6000	CHIX	40583405800121586-130001A6P20240227
J.P. Morgan Securities plc	27-Feb-2024 14:59:48	50	641.6000	CHIX	40583405800121586-130001A6Q20240227

J.P. Morgan Securities plc	27-Feb-2024 14:59:59	1738	641.4000	BATE	24053240500198007-30000YUU20240227
J.P. Morgan Securities plc	27-Feb-2024 15:00:23	548	641.2000	XLON	07003070000069368-E0HsmGKyZOC20240227
J.P. Morgan Securities plc	27-Feb-2024 15:00:23	1137	641.2000	XLON	07003070000069368-E0HsmGKyZ0920240227
J.P. Morgan Securities plc	27-Feb-2024 15:00:45	1680	641.0000	XLON	05003050000069273-E0HsmGKyZSL20240227
J.P. Morgan Securities plc	27-Feb-2024 15:00:45	1659	641.0000	XLON	05003050000069465-E0HsmGKyZSN20240227
J.P. Morgan Securities plc	27-Feb-2024 15:00:47	2187	641.0000	BATE	40553405500194149-30000Z0W20240227
J.P. Morgan Securities plc	27-Feb-2024 15:00:49	415	641.0000	CHIX	24083240800121876-130001AEB20240227
J.P. Morgan Securities plc	27-Feb-2024 15:00:55	1802	640.8000	CHIX	40583405800118662-130001AEH20240227
J.P. Morgan Securities plc	27-Feb-2024 15:01:13	1573	641.0000	BATE	24053240500198829-30000ZAF20240227
J.P. Morgan Securities plc	27-Feb-2024 15:01:38	925	641.0000	CHIX	40583405800122236-130001AIE20240227
J.P. Morgan Securities plc	27-Feb-2024 15:01:38	183	641.0000	BATE	24053240500198829-30000Z5220240227
J.P. Morgan Securities plc	27-Feb-2024 15:01:38	85	641.0000	BATE	24053240500198829-30000Z5320240227
J.P. Morgan Securities plc	27-Feb-2024 15:02:03	591	640.8000	XLON	05003050000070417-E0HsmGKybDm20240227
J.P. Morgan Securities plc	27-Feb-2024 15:02:11	139	640.8000	XLON	05003050000070417-E0HsmGKybUg20240227
J.P. Morgan Securities plc	27-Feb-2024 15:02:11	1197	640.8000	XLON	05003050000070417-E0HsmGKybUi20240227
J.P. Morgan Securities plc	27-Feb-2024 15:02:13	89	640.8000	BATE	40553405500195011-30000ZAG20240227
J.P. Morgan Securities plc	27-Feb-2024 15:02:13	226	640.8000	BATE	40553405500195011-30000ZAF20240227
J.P. Morgan Securities plc	27-Feb-2024 15:02:44	70	640.6000	XLON	07003070000069930-E0HsmGKybwt20240227
J.P. Morgan Securities plc	27-Feb-2024 15:02:44	1842	640.6000	XLON	07003070000069930-E0HsmGKybYcwr20240227
J.P. Morgan Securities plc	27-Feb-2024 15:02:48	100	640.6000	BATE	24053240500199782-30000ZEI20240227
J.P. Morgan Securities plc	27-Feb-2024 15:03:03	475	640.6000	BATE	24053240500199801-30000ZFP20240227
J.P. Morgan Securities plc	27-Feb-2024 15:03:03	1548	640.6000	BATE	24053240500199801-30000ZFP20240227
J.P. Morgan Securities plc	27-Feb-2024 15:03:08	68	640.6000	CHIX	24083240800122769-130001AUG20240227
J.P. Morgan Securities plc	27-Feb-2024 15:03:08	27	640.6000	CHIX	24083240800122769-130001AUP20240227
J.P. Morgan Securities plc	27-Feb-2024 15:03:08	800	640.6000	CHIX	24083240800122769-130001AUG20240227
J.P. Morgan Securities plc	27-Feb-2024 15:03:19	771	640.4000	XLON	05003050000070064-E0HsmGKyvdv20240227
J.P. Morgan Securities plc	27-Feb-2024 15:03:19	450	640.4000	XLON	05003050000070156-E0HsmGKyvdf20240227
J.P. Morgan Securities plc	27-Feb-2024 15:03:19	454	640.4000	XLON	05003050000070156-E0HsmGKyvdi20240227
J.P. Morgan Securities plc	27-Feb-2024 15:03:19	1069	640.4000	BATE	40553405500192079-30000ZH920240227
J.P. Morgan Securities plc	27-Feb-2024 15:03:20	1576	640.2000	XLON	07003070000070358-E0HsmGKydn20240227
J.P. Morgan Securities plc	27-Feb-2024 15:03:20	374	640.2000	CHIX	24083240800119737-130001AVP20240227
J.P. Morgan Securities plc	27-Feb-2024 15:04:36	1300	641.0000	BATE	40553405500196219-30000ZOX20240227
J.P. Morgan Securities plc	27-Feb-2024 15:04:36	264	641.0000	BATE	40553405500196219-30000ZOW20240227
J.P. Morgan Securities plc	27-Feb-2024 15:04:36	240	641.0000	BATE	40553405500196219-30000ZOW20240227
J.P. Morgan Securities plc	27-Feb-2024 15:04:53	226	641.0000	XLON	07003070000070792-E0HsmGKyvGF20240227
J.P. Morgan Securities plc	27-Feb-2024 15:04:53	2122	641.0000	XLON	07003070000070792-E0HsmGKyvGD20240227
J.P. Morgan Securities plc	27-Feb-2024 15:04:53	1637	641.0000	CHIX	40583405800123618-130001B6920240227
J.P. Morgan Securities plc	27-Feb-2024 15:05:16	140	641.4000	BATE	40553405500196844-30000ZSL20240227
J.P. Morgan Securities plc	27-Feb-2024 15:05:16	440	641.4000	BATE	40553405500196844-30000ZSK20240227
J.P. Morgan Securities plc	27-Feb-2024 15:05:31	933	641.4000	BATE	40553405500196844-30000ZU620240227
J.P. Morgan Securities plc	27-Feb-2024 15:05:31	2164	641.2000	BATE	24053240500201124-30000ZU720240227
J.P. Morgan Securities plc	27-Feb-2024 15:05:31	484	641.4000	BATE	40553405500196844-30000ZU520240227
J.P. Morgan Securities plc	27-Feb-2024 15:05:34	514	641.2000	XLON	05003050000071207-E0HsmGKyhOj20240227
J.P. Morgan Securities plc	27-Feb-2024 15:05:34	214	641.2000	XLON	05003050000071207-E0HsmGKyhOh20240227
J.P. Morgan Securities plc	27-Feb-2024 15:05:34	500	641.2000	XLON	05003050000071207-E0HsmGKyhOi20240227
J.P. Morgan Securities plc	27-Feb-2024 15:05:34	67	641.2000	XLON	05003050000071207-E0HsmGKyhOn20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:03	1718	641.0000	XLON	05003050000071299-E0HsmGKyhyh20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:13	23	640.8000	BATE	24053240500201303-30000ZYH20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:13	398	640.8000	XLON	05003050000071004-E0HsmGKyidC20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:13	1879	640.8000	XLON	07003070000070725-E0HsmGKyidA20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:13	883	640.8000	BATE	24053240500201303-30000ZYI20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:13	433	640.8000	XLON	07003070000070828-E0HsmGKyidE20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:56	126	640.8000	BATE	24053240500201736-3000100Y20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:56	2033	640.8000	BATE	24053240500201736-3000100Q20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:56	201	640.8000	CHIX	24083240800124012-130001BJI20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:56	863	640.8000	CHIX	24083240800124012-130001BJJ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:57	234	640.6000	XLON	05003050000070991-E0HsmGKyiwE20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:57	316	640.6000	XLON	05003050000070991-E0HsmGKyiwG20240227
J.P. Morgan Securities plc	27-Feb-2024 15:06:57	33	640.6000	XLON	05003050000070991-E0HsmGKyiwA20240227
J.P. Morgan Securities plc	27-Feb-2024 15:07:41	446	640.2000	BATE	40553405500196975-3000104Z20240227
J.P. Morgan Securities plc	27-Feb-2024 15:07:53	514	640.2000	XLON	07003070000071476-E0HsmGKykDe20240227
J.P. Morgan Securities plc	27-Feb-2024 15:07:53	972	640.2000	XLON	07003070000071476-E0HsmGKykDg20240227
J.P. Morgan Securities plc	27-Feb-2024 15:07:53	500	640.2000	XLON	07003070000071476-E0HsmGKykDc20240227
J.P. Morgan Securities plc	27-Feb-2024 15:07:53	151	640.2000	XLON	07003070000071476-E0HsmGKykDi20240227
J.P. Morgan Securities plc	27-Feb-2024 15:07:54	27	640.2000	BATE	24053240500202614-3000105U20240227
J.P. Morgan Securities plc	27-Feb-2024 15:07:54	903	640.2000	BATE	24053240500202614-3000105V20240227
J.P. Morgan Securities plc	27-Feb-2024 15:08:08	1496	640.2000	CHIX	24083240800124518-130001BRO20240227
J.P. Morgan Securities plc	27-Feb-2024 15:08:31	832	640.0000	XLON	05003050000071615-E0HsmGKykng20240227
J.P. Morgan Securities plc	27-Feb-2024 15:08:31	924	640.0000	XLON	05003050000071615-E0HsmGKyknb20240227
J.P. Morgan Securities plc	27-Feb-2024 15:08:54	33	640.0000	BATE	24053240500203136-300010A320240227
J.P. Morgan Securities plc	27-Feb-2024 15:08:54	1028	640.0000	BATE	24053240500203136-300010A420240227
J.P. Morgan Securities plc	27-Feb-2024 15:08:56	246	639.8000	XLON	07003070000071689-E0HsmGKyIec20240227
J.P. Morgan Securities plc	27-Feb-2024 15:09:02	436	639.8000	XLON	07003070000071689-E0HsmGKyIkt20240227
J.P. Morgan Securities plc	27-Feb-2024 15:09:33	514	639.8000	XLON	05003050000072001-E0HsmGKyIti20240227
J.P. Morgan Securities plc	27-Feb-2024 15:09:33	797	639.8000	XLON	05003050000072001-E0HsmGKyItm20240227

J.P. Morgan Securities plc	27-Feb-2024 15:09:33	155	639.8000	XLON	05003050000072001-E0HsmGKylo20240227
J.P. Morgan Securities plc	27-Feb-2024 15:09:33	183	639.8000	XLON	05003050000072001-E0HsmGKyItg20240227
J.P. Morgan Securities plc	27-Feb-2024 15:09:33	500	639.8000	XLON	05003050000072001-E0HsmGKyItk20240227
J.P. Morgan Securities plc	27-Feb-2024 15:10:11	57	639.8000	BATE	24053240500203573-300010G820240227
J.P. Morgan Securities plc	27-Feb-2024 15:10:11	726	639.8000	XLON	07003070000071908-E0HsmGKymsX20240227
J.P. Morgan Securities plc	27-Feb-2024 15:10:11	800	639.8000	BATE	24053240500203573-300010G720240227
J.P. Morgan Securities plc	27-Feb-2024 15:10:11	1289	639.8000	BATE	24053240500203573-300010G620240227
J.P. Morgan Securities plc	27-Feb-2024 15:10:11	1151	639.8000	CHIX	40583405800125285-130001C3V20240227
J.P. Morgan Securities plc	27-Feb-2024 15:10:11	554	639.8000	XLON	07003070000071908-E0HsmGKyma20240227
J.P. Morgan Securities plc	27-Feb-2024 15:10:41	681	639.8000	BATE	40553405500199929-300010HQ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:10:41	268	639.8000	BATE	40553405500199929-300010HP20240227
J.P. Morgan Securities plc	27-Feb-2024 15:10:41	226	639.8000	BATE	40553405500199929-300010HO20240227
J.P. Morgan Securities plc	27-Feb-2024 15:10:51	175	639.8000	XLON	07003070000072115-E0HsmGKynXm20240227
J.P. Morgan Securities plc	27-Feb-2024 15:10:55	1538	639.8000	XLON	07003070000072125-E0HsmGKynaB20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:03	198	639.6000	XLON	05003050000072296-E0HsmGKynrd20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:03	175	639.6000	XLON	05003050000072296-E0HsmGKynrf20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:14	268	639.6000	BATE	40553405500200254-300010K820240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:14	3	639.6000	BATE	40553405500200254-300010KA20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:14	226	639.6000	BATE	40553405500200254-300010K720240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:14	48	639.6000	BATE	40553405500200254-300010K920240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:28	322	639.6000	CHIX	24083240800125628-130001C9X20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:28	33	639.6000	CHIX	24083240800125628-130001C9Y20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:28	24	639.6000	CHIX	24083240800125628-130001C9V20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:28	156	639.6000	CHIX	24083240800125628-130001C9W20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:30	134	639.6000	BATE	24053240500204651-300010LI20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:30	322	639.6000	BATE	24053240500204651-300010LJ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:38	12	639.6000	XLON	07003070000072261-E0HsmGKyomm20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:38	92	639.6000	XLON	07003070000072261-E0HsmGKyomu20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:38	558	639.6000	XLON	07003070000072261-E0HsmGKyomq20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:38	244	639.6000	XLON	07003070000072261-E0HsmGKyoms20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:38	958	639.6000	XLON	07003070000072261-E0HsmGKyomo20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:43	1300	639.6000	BATE	24053240500204751-300010N220240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:45	1	639.6000	BATE	24053240500204751-300010NF20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:55	214	639.6000	BATE	24053240500204751-300010OZ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:12:51	1237	640.0000	XLON	07003070000072465-E0HsmGKyqQT20240227
J.P. Morgan Securities plc	27-Feb-2024 15:12:51	373	640.0000	XLON	07003070000072465-E0HsmGKyqQR20240227
J.P. Morgan Securities plc	27-Feb-2024 15:12:52	172	639.6000	BATE	24053240500204751-300010SB20240227
J.P. Morgan Securities plc	27-Feb-2024 15:12:52	1492	639.6000	BATE	24053240500205170-300010SD20240227
J.P. Morgan Securities plc	27-Feb-2024 15:12:52	1298	639.8000	CHIX	40583405800126166-130001CHQ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:12:52	367	639.6000	XLON	07003070000072466-E0HsmGKyqTk20240227
J.P. Morgan Securities plc	27-Feb-2024 15:12:52	1092	639.8000	XLON	05003050000072584-E0HsmGKyqSe20240227
J.P. Morgan Securities plc	27-Feb-2024 15:12:52	2296	639.8000	BATE	24053240500205229-300010SA20240227
J.P. Morgan Securities plc	27-Feb-2024 15:12:52	896	639.8000	XLON	05003050000072584-E0HsmGKyqSg20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:08	396	640.2000	BATE	24053240500206543-300010ZL20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:08	1360	640.2000	XLON	07003070000072921-E0HsmGKysjG20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:08	1693	640.2000	BATE	24053240500206543-300010ZM20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:08	500	640.2000	XLON	07003070000072921-E0HsmGKysjE20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:09	1360	640.2000	XLON	05003050000073077-E0HsmGKysln20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:09	176	640.2000	XLON	05003050000073077-E0HsmGKysll20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:09	514	640.2000	XLON	05003050000073077-E0HsmGKyslh20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:09	500	640.2000	XLON	05003050000073077-E0HsmGKyslj20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:10	1796	640.0000	BATE	40553405500201997-3000110620240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:10	2020	640.0000	CHIX	40583405800126809-130001CQK20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:10	148	640.0000	XLON	07003070000072840-E0HsmGKysnT20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:10	645	640.0000	XLON	07003070000072840-E0HsmGKysnM20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:45	514	640.2000	XLON	07003070000073092-E0HsmGKytC20240227
J.P. Morgan Securities plc	27-Feb-2024 15:15:45	368	640.2000	XLON	07003070000073092-E0HsmGKytby20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:15	2307	640.6000	CHIX	40583405800127939-130001DB920240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:15	2339	640.6000	BATE	24053240500208101-300011F320240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:36	2430	640.8000	BATE	40553405500204017-300011GG20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:36	123	640.8000	BATE	24053240500208192-300011GD20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:36	100	640.8000	BATE	24053240500208192-300011GC20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:36	1897	640.8000	XLON	05003050000073800-E0HsmGKywri20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:36	74	640.8000	XLON	07003070000073568-E0HsmGKywq520240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:36	674	640.8000	XLON	07003070000073568-E0HsmGKywq120240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:36	599	640.8000	BATE	24053240500208192-300011GA20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:36	1122	640.8000	BATE	24053240500208192-300011GB20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:36	1300	640.8000	XLON	07003070000073568-E0HsmGKywpp20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:36	69	640.8000	XLON	07003070000073568-E0HsmGKywpy20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:37	1533	640.8000	XLON	05003050000073805-E0HsmGKywvS20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:38	273	640.8000	XLON	07003070000073621-E0HsmGKywx820240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:38	67	640.8000	XLON	07003070000073621-E0HsmGKywx620240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:39	67	640.8000	XLON	05003050000073813-E0HsmGKywy220240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:39	226	640.8000	XLON	05003050000073813-E0HsmGKywy020240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:40	67	640.8000	XLON	07003070000073629-E0HsmGKywz120240227

J.P. Morgan Securities plc	27-Feb-2024 15:18:40	224	640.8000	XLON	07003070000073629-E0HsmGKywyz20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:41	514	640.8000	XLON	07003070000073633-E0HsmGKyx5t20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:41	500	640.8000	XLON	07003070000073633-E0HsmGKyx5v20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:41	175	640.8000	XLON	07003070000073633-E0HsmGKyx5r20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:58	926	640.6000	XLON	05003050000073733-E0HsmGKyxRe20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:58	720	640.6000	XLON	05003050000073733-E0HsmGKyxRc20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:58	1620	640.6000	BATE	40553405500203869-300011HU20240227
J.P. Morgan Securities plc	27-Feb-2024 15:18:58	288	640.8000	XLON	07003070000073697-E0HsmGKyxD20240227
J.P. Morgan Securities plc	27-Feb-2024 15:20:58	1720	641.2000	BATE	24053240500209175-300011RV20240227
J.P. Morgan Securities plc	27-Feb-2024 15:20:58	1967	641.2000	CHIX	40583405800128775-130001DRZ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:20:58	892	641.2000	XLON	07003070000073948-E0HsmGKyZS920240227
J.P. Morgan Securities plc	27-Feb-2024 15:20:58	863	641.2000	XLON	07003070000073948-E0HsmGKyZS520240227
J.P. Morgan Securities plc	27-Feb-2024 15:20:59	1972	641.2000	XLON	07003070000074069-E0HsmGKyZTr20240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:00	1626	641.0000	CHIX	40583405800128511-130001DSH20240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:00	1989	641.0000	BATE	40553405500204900-300011S720240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:00	2153	641.0000	XLON	05003050000074026-E0HsmGKyZWc20240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:00	300	641.2000	BATE	24053240500209556-300011S420240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:00	322	641.2000	BATE	24053240500209556-300011S420240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:03	1807	640.6000	XLON	05003050000074253-E0HsmGKyZkg20240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:03	991	640.4000	CHIX	40583405800128780-130001DT420240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:03	1245	640.8000	XLON	05003050000074022-E0HsmGKyZt20240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:03	401	640.8000	XLON	05003050000074124-E0HsmGKyZiv20240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:03	183	641.0000	XLON	07003070000074091-E0HsmGKyZgh20240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:03	264	641.0000	XLON	07003070000074091-E0HsmGKyZgj20240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:14	400	640.8000	BATE	40553405500205351-300011T620240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:14	226	640.8000	BATE	40553405500205351-300011T820240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:14	680	640.8000	BATE	40553405500205351-300011T720240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:28	1160	640.8000	CHIX	40583405800128978-130001DVS20240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:28	38	640.8000	CHIX	40583405800128978-130001DVR20240227
J.P. Morgan Securities plc	27-Feb-2024 15:21:28	56	640.8000	CHIX	40583405800128978-130001DVQ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:24:01	67	641.4000	XLON	05003050000074727-E0HsmGKz2Gj20240227
J.P. Morgan Securities plc	27-Feb-2024 15:24:01	1341	641.4000	XLON	07003070000074592-E0HsmGKz2Gs20240227
J.P. Morgan Securities plc	27-Feb-2024 15:24:01	514	641.4000	XLON	05003050000074727-E0HsmGKz2GF20240227
J.P. Morgan Securities plc	27-Feb-2024 15:24:01	500	641.4000	XLON	05003050000074727-E0HsmGKz2Gh20240227
J.P. Morgan Securities plc	27-Feb-2024 15:24:01	63	641.4000	BATE	40553405500206529-3000123Q20240227
J.P. Morgan Securities plc	27-Feb-2024 15:24:01	1812	641.4000	BATE	40553405500206529-3000123R20240227
J.P. Morgan Securities plc	27-Feb-2024 15:25:04	23	641.6000	XLON	05003050000074934-E0HsmGKz3Jb20240227
J.P. Morgan Securities plc	27-Feb-2024 15:25:04	1576	641.6000	XLON	05003050000074934-E0HsmGKz3JZ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:25:04	500	641.6000	XLON	07003070000074781-E0HsmGKz3JU20240227
J.P. Morgan Securities plc	27-Feb-2024 15:25:04	1604	641.6000	BATE	24053240500211443-3000129620240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:02	1300	641.8000	XLON	05003050000074956-E0HsmGKz54p20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:02	2047	641.8000	BATE	24053240500211483-300012IE20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:02	603	641.8000	XLON	05003050000074956-E0HsmGKz54s20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:02	1288	641.8000	CHIX	40583405800130162-130001ENX20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:03	1141	641.4000	CHIX	40583405800129691-130001EOC20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:03	1606	641.4000	BATE	40553405500206540-300012IR20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:03	925	641.4000	XLON	05003050000074957-E0HsmGKz57Z20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:03	506	641.6000	XLON	05003050000074972-E0HsmGKz56W20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:03	400	641.6000	XLON	07003070000074851-E0HsmGKz56Y20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:03	1578	641.6000	XLON	07003070000074797-E0HsmGKz56S20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:03	669	641.6000	XLON	07003070000074797-E0HsmGKz56P20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:03	2085	641.6000	BATE	40553405500207007-300012IO20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:03	190	641.8000	XLON	07003070000075150-E0HsmGKz56E20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:03	500	641.8000	XLON	07003070000075150-E0HsmGKz56G20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:03	322	641.8000	BATE	24053240500212412-300012IM20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:41	2376	642.0000	BATE	40553405500208274-300012L120240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:41	514	642.0000	XLON	07003070000075263-E0HsmGKz5ec20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:41	1200	642.0000	XLON	07003070000075263-E0HsmGKz5ea20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:43	2084	641.8000	BATE	24053240500212662-300012LF20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:43	1947	641.8000	XLON	05003050000075426-E0HsmGKz5gA20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:43	22	641.8000	XLON	05003050000075426-E0HsmGKz5g820240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:43	1147	641.8000	XLON	07003070000075264-E0HsmGKz5gC20240227
J.P. Morgan Securities plc	27-Feb-2024 15:27:56	1547	641.6000	BATE	40553405500208219-300012MF20240227
J.P. Morgan Securities plc	27-Feb-2024 15:29:22	1301	642.0000	BATE	40553405500209098-300012TQ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:29:22	301	642.0000	BATE	40553405500209098-300012TR20240227
J.P. Morgan Securities plc	27-Feb-2024 15:29:30	1720	642.0000	XLON	07003070000075591-E0HsmGKz7ce20240227
J.P. Morgan Securities plc	27-Feb-2024 15:30:16	2079	642.2000	CHIX	24083240800131461-130001FBA20240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:15	1907	642.0000	CHIX	40583405800131447-130001FIT20240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:15	1389	642.0000	XLON	05003050000075968-E0HsmGKz9Uu20240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:15	1053	642.2000	BATE	40553405500209744-3000136620240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:15	427	642.2000	XLON	07003070000075831-E0HsmGKz9UA20240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:15	29	642.2000	XLON	07003070000075831-E0HsmGKz9UC20240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:15	459	642.2000	XLON	05003050000075939-E0HsmGKz9U620240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:15	976	642.2000	XLON	05003050000075939-E0HsmGKz9U220240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:15	1300	642.2000	XLON	05003050000075939-E0HsmGKz9U020240227

J.P. Morgan Securities plc	27-Feb-2024 15:31:15	1925	642.4000	BATE	24053240500214560-3000136320240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:15	2365	642.4000	XLON	05003050000075963-E0HsmGKz9T920240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:28	1274	642.0000	CHIX	40583405800132084-130001FK920240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:59	514	641.8000	CHIX	40583405800131599-130001FM820240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:59	1718	641.8000	XLON	07003070000075960-E0HsmGKzA4D20240227
J.P. Morgan Securities plc	27-Feb-2024 15:31:59	936	641.8000	XLON	07003070000075960-E0HsmGKzA4B20240227
J.P. Morgan Securities plc	27-Feb-2024 15:32:17	2530	641.6000	XLON	05003050000076124-E0HsmGKzAL220240227
J.P. Morgan Securities plc	27-Feb-2024 15:32:21	1413	641.2000	XLON	07003070000076158-E0HsmGKzAQX20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:00	294	641.0000	XLON	07003070000076287-E0HsmGKzB5K20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:00	732	641.0000	XLON	07003070000076287-E0HsmGKzB5M20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:00	213	641.0000	XLON	07003070000076287-E0HsmGKzB5C20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:00	1635	641.2000	BATE	40553405500210951-300013GH20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:00	523	641.0000	XLON	07003070000076287-E0HsmGKzB5E20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:00	202	641.0000	XLON	07003070000076287-E0HsmGKzB5I20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:00	478	641.0000	XLON	07003070000076287-E0HsmGKzB5G20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:00	3053	641.2000	XLON	05003050000076436-E0HsmGKzB4c20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:00	374	641.0000	CHIX	40583405800131645-130001FT520240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:01	823	640.8000	XLON	05003050000076437-E0HsmGKzB8Q20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:01	1619	640.8000	XLON	05003050000076437-E0HsmGKzB8O20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:29	410	641.0000	BATE	40553405500211399-300013JS20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:29	421	641.0000	BATE	40553405500211399-300013JR20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:50	1459	640.6000	BATE	24053240500214685-300013LP20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:50	1203	640.8000	CHIX	24083240800132669-130001FZD20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:50	1168	640.6000	CHIX	24083240800131960-130001FZE20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:50	1949	640.8000	BATE	40553405500211389-300013LQ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:34:48	336	640.6000	CHIX	24083240800133324-130001G4K20240227
J.P. Morgan Securities plc	27-Feb-2024 15:34:48	401	640.6000	CHIX	24083240800133324-130001G4J20240227
J.P. Morgan Securities plc	27-Feb-2024 15:35:10	1025	640.6000	BATE	24053240500216976-300013RV20240227
J.P. Morgan Securities plc	27-Feb-2024 15:35:10	587	640.6000	BATE	24053240500216976-300013RU20240227
J.P. Morgan Securities plc	27-Feb-2024 15:35:51	1973	640.6000	XLON	07003070000076829-E0HsmGKzEDT20240227
J.P. Morgan Securities plc	27-Feb-2024 15:35:53	1832	640.4000	XLON	05003050000076752-E0HsmGKzEGX20240227
J.P. Morgan Securities plc	27-Feb-2024 15:35:55	986	640.2000	XLON	07003070000076830-E0HsmGKzElm20240227
J.P. Morgan Securities plc	27-Feb-2024 15:36:56	1252	640.4000	BATE	40553405500212954-3000140020240227
J.P. Morgan Securities plc	27-Feb-2024 15:36:56	898	640.4000	CHIX	40583405800134036-130001GHN20240227
J.P. Morgan Securities plc	27-Feb-2024 15:36:56	334	640.4000	BATE	40553405500212954-300013ZZ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:38:41	2659	640.8000	XLON	07003070000077286-E0HsmGKzHEG20240227
J.P. Morgan Securities plc	27-Feb-2024 15:38:41	1019	640.8000	CHIX	24083240800134524-130001GSU20240227
J.P. Morgan Securities plc	27-Feb-2024 15:39:26	1300	641.2000	BATE	24053240500219367-300014FU20240227
J.P. Morgan Securities plc	27-Feb-2024 15:39:26	240	641.2000	BATE	24053240500219367-300014F820240227
J.P. Morgan Securities plc	27-Feb-2024 15:39:26	412	641.2000	BATE	24053240500219367-300014F620240227
J.P. Morgan Securities plc	27-Feb-2024 15:39:28	871	641.2000	BATE	40553405500214816-300014FI20240227
J.P. Morgan Securities plc	27-Feb-2024 15:39:28	919	641.2000	BATE	40553405500214816-300014FH20240227
J.P. Morgan Securities plc	27-Feb-2024 15:40:28	322	641.8000	BATE	24053240500220054-300014JT20240227
J.P. Morgan Securities plc	27-Feb-2024 15:40:29	322	641.8000	BATE	40553405500215514-300014JV20240227
J.P. Morgan Securities plc	27-Feb-2024 15:40:30	322	641.8000	BATE	24053240500220068-300014JX20240227
J.P. Morgan Securities plc	27-Feb-2024 15:40:31	322	641.8000	BATE	40553405500215534-300014JZ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:40:32	1230	641.6000	XLON	07003070000077881-E0HsmGKzIub20240227
J.P. Morgan Securities plc	27-Feb-2024 15:40:32	1300	641.6000	XLON	07003070000077881-E0HsmGKzIuZ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:40:32	1795	641.6000	BATE	24053240500220034-300014K320240227
J.P. Morgan Securities plc	27-Feb-2024 15:40:32	322	641.8000	BATE	24053240500220107-300014K020240227
J.P. Morgan Securities plc	27-Feb-2024 15:40:36	884	641.6000	BATE	40553405500215554-300014K920240227
J.P. Morgan Securities plc	27-Feb-2024 15:40:36	735	641.6000	BATE	40553405500215554-300014K820240227
J.P. Morgan Securities plc	27-Feb-2024 15:40:56	486	641.6000	CHIX	24083240800135547-130001H7620240227
J.P. Morgan Securities plc	27-Feb-2024 15:40:56	854	641.6000	CHIX	24083240800135547-130001H7520240227
J.P. Morgan Securities plc	27-Feb-2024 15:41:19	1802	641.6000	BATE	40553405500215921-300014OI20240227
J.P. Morgan Securities plc	27-Feb-2024 15:41:19	1844	641.6000	XLON	05003050000078215-E0HsmGKzJdp20240227
J.P. Morgan Securities plc	27-Feb-2024 15:41:42	1458	641.6000	CHIX	40583405800135917-130001HC920240227
J.P. Morgan Securities plc	27-Feb-2024 15:41:42	273	641.6000	CHIX	40583405800135917-130001HC820240227
J.P. Morgan Securities plc	27-Feb-2024 15:41:52	1478	641.4000	XLON	07003070000077847-E0HsmGKzKGN20240227
J.P. Morgan Securities plc	27-Feb-2024 15:41:52	1564	641.2000	CHIX	24083240800135124-130001HCX20240227
J.P. Morgan Securities plc	27-Feb-2024 15:41:52	1632	641.4000	BATE	40553405500215506-300014S020240227
J.P. Morgan Securities plc	27-Feb-2024 15:41:52	480	641.4000	XLON	07003070000077848-E0HsmGKzKGR20240227
J.P. Morgan Securities plc	27-Feb-2024 15:41:52	2526	641.4000	XLON	05003050000078075-E0HsmGKzKGP20240227
J.P. Morgan Securities plc	27-Feb-2024 15:43:19	352	641.6000	BATE	24053240500221595-300014ZS20240227
J.P. Morgan Securities plc	27-Feb-2024 15:43:19	451	641.6000	BATE	24053240500221595-300014ZT20240227
J.P. Morgan Securities plc	27-Feb-2024 15:43:19	1343	641.6000	BATE	24053240500221595-300014ZR20240227
J.P. Morgan Securities plc	27-Feb-2024 15:43:46	2501	641.6000	XLON	07003070000078522-E0HsmGKzM5D20240227
J.P. Morgan Securities plc	27-Feb-2024 15:43:54	851	641.6000	BATE	40553405500217394-3000153D20240227
J.P. Morgan Securities plc	27-Feb-2024 15:43:54	629	641.6000	BATE	40553405500217394-3000153E20240227
J.P. Morgan Securities plc	27-Feb-2024 15:44:31	882	641.6000	CHIX	40583405800136935-130001HTC20240227
J.P. Morgan Securities plc	27-Feb-2024 15:44:31	1891	641.6000	XLON	07003070000078636-E0HsmGKzMpl20240227
J.P. Morgan Securities plc	27-Feb-2024 15:44:31	914	641.6000	XLON	07003070000078636-E0HsmGKzMpl20240227
J.P. Morgan Securities plc	27-Feb-2024 15:44:35	962	641.4000	CHIX	24083240800136432-130001HU620240227
J.P. Morgan Securities plc	27-Feb-2024 15:44:35	1769	641.4000	BATE	40553405500216868-3000156L20240227
J.P. Morgan Securities plc	27-Feb-2024 15:44:35	1889	641.6000	BATE	24053240500222364-3000156J20240227

J.P. Morgan Securities plc	27-Feb-2024 15:45:35	1115	641.4000	CHIX	40583405800137158-130001HZ520240227
J.P. Morgan Securities plc	27-Feb-2024 15:45:52	628	641.2000	XLON	05003050000078884-E0HsmGkzOE620240227
J.P. Morgan Securities plc	27-Feb-2024 15:45:52	2984	641.2000	XLON	07003070000078368-E0HsmGkzOE420240227
J.P. Morgan Securities plc	27-Feb-2024 15:46:23	150	641.4000	BATE	24053240500223296-300015GT20240227
J.P. Morgan Securities plc	27-Feb-2024 15:46:23	2026	641.4000	BATE	24053240500223296-300015GS20240227
J.P. Morgan Securities plc	27-Feb-2024 15:46:30	1100	641.4000	CHIX	24083240800137659-130001I5B20240227
J.P. Morgan Securities plc	27-Feb-2024 15:46:53	65	641.4000	CHIX	24083240800137659-130001I7720240227
J.P. Morgan Securities plc	27-Feb-2024 15:47:31	704	641.4000	XLON	07003070000079232-E0HsmGkzPw020240227
J.P. Morgan Securities plc	27-Feb-2024 15:47:31	1915	641.4000	BATE	24053240500223891-300015MB20240227
J.P. Morgan Securities plc	27-Feb-2024 15:47:31	2685	641.4000	XLON	07003070000079232-E0HsmGkzPvy20240227
J.P. Morgan Securities plc	27-Feb-2024 15:48:00	2531	641.4000	XLON	07003070000079339-E0HsmGkzQQ720240227
J.P. Morgan Securities plc	27-Feb-2024 15:48:20	902	641.4000	BATE	24053240500224359-300015R920240227
J.P. Morgan Securities plc	27-Feb-2024 15:48:20	162	641.4000	BATE	24053240500224359-300015RA20240227
J.P. Morgan Securities plc	27-Feb-2024 15:48:20	1282	641.4000	CHIX	24083240800138289-130001IG520240227
J.P. Morgan Securities plc	27-Feb-2024 15:48:20	695	641.4000	BATE	24053240500224359-300015RB20240227
J.P. Morgan Securities plc	27-Feb-2024 15:48:32	3850	641.2000	XLON	07003070000079040-E0HsmGkzR7K20240227
J.P. Morgan Securities plc	27-Feb-2024 15:49:12	618	641.2000	BATE	24053240500224801-300015W520240227
J.P. Morgan Securities plc	27-Feb-2024 15:49:12	248	641.2000	BATE	24053240500224801-300015W520240227
J.P. Morgan Securities plc	27-Feb-2024 15:49:12	1300	641.2000	BATE	24053240500224801-300015W620240227
J.P. Morgan Securities plc	27-Feb-2024 15:49:59	235	641.2000	CHIX	40583405800139148-130001IRI20240227
J.P. Morgan Securities plc	27-Feb-2024 15:49:59	1234	641.2000	CHIX	40583405800139148-130001IRJ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:50:00	226	641.4000	BATE	40553405500220718-3000160N20240227
J.P. Morgan Securities plc	27-Feb-2024 15:50:00	226	641.4000	BATE	40553405500220718-3000160J20240227
J.P. Morgan Securities plc	27-Feb-2024 15:50:00	322	641.4000	BATE	40553405500220718-3000160K20240227
J.P. Morgan Securities plc	27-Feb-2024 15:50:00	27	641.4000	BATE	40553405500220718-3000160L20240227
J.P. Morgan Securities plc	27-Feb-2024 15:50:00	680	641.4000	BATE	40553405500220718-3000160M20240227
J.P. Morgan Securities plc	27-Feb-2024 15:50:00	67	641.4000	BATE	40553405500220718-3000160L20240227
J.P. Morgan Securities plc	27-Feb-2024 15:50:01	3564	641.0000	XLON	05003050000079958-E0HsmGkzTB220240227
J.P. Morgan Securities plc	27-Feb-2024 15:50:48	439	640.8000	BATE	24053240500225998-3000164D20240227
J.P. Morgan Securities plc	27-Feb-2024 15:50:48	1012	640.8000	BATE	24053240500225998-3000164C20240227
J.P. Morgan Securities plc	27-Feb-2024 15:51:21	43	641.2000	BATE	40553405500221554-3000167Q20240227
J.P. Morgan Securities plc	27-Feb-2024 15:52:26	1313	641.2000	CHIX	40583405800139815-130001J6620240227
J.P. Morgan Securities plc	27-Feb-2024 15:52:26	1142	641.2000	XLON	07003070000080193-E0HsmGkzVgi20240227
J.P. Morgan Securities plc	27-Feb-2024 15:52:26	1300	641.4000	XLON	05003050000080628-E0HsmGkzVg120240227
J.P. Morgan Securities plc	27-Feb-2024 15:52:26	459	641.4000	XLON	05003050000080628-E0HsmGkzVg920240227
J.P. Morgan Securities plc	27-Feb-2024 15:52:26	430	641.2000	BATE	40553405500221645-300016DU20240227
J.P. Morgan Securities plc	27-Feb-2024 15:52:26	1390	641.2000	BATE	40553405500221554-300016DQ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:52:26	1934	641.2000	XLON	07003070000080193-E0HsmGkzVgg20240227
J.P. Morgan Securities plc	27-Feb-2024 15:52:27	1907	641.0000	BATE	40553405500222150-300016E220240227
J.P. Morgan Securities plc	27-Feb-2024 15:54:42	2226	641.2000	XLON	05003050000080984-E0HsmGkzXqW20240227
J.P. Morgan Securities plc	27-Feb-2024 15:54:42	2270	641.2000	BATE	24053240500227693-300016PW20240227
J.P. Morgan Securities plc	27-Feb-2024 15:54:42	2166	641.2000	XLON	05003050000080984-E0HsmGkzXgU20240227
J.P. Morgan Securities plc	27-Feb-2024 15:54:42	1613	641.2000	CHIX	24083240800140796-130001JIO20240227
J.P. Morgan Securities plc	27-Feb-2024 15:54:45	200	641.2000	BATE	40553405500223492-300016QD20240227
J.P. Morgan Securities plc	27-Feb-2024 15:54:45	430	641.2000	BATE	40553405500223492-300016QE20240227
J.P. Morgan Securities plc	27-Feb-2024 15:54:45	659	641.2000	BATE	40553405500223492-300016QC20240227
J.P. Morgan Securities plc	27-Feb-2024 15:54:52	739	641.2000	BATE	24053240500228446-300016R820240227
J.P. Morgan Securities plc	27-Feb-2024 15:54:52	998	641.2000	BATE	40553405500223492-300016R720240227
J.P. Morgan Securities plc	27-Feb-2024 15:54:52	142	641.4000	CHIX	24083240800141061-130001JJJ20240227
J.P. Morgan Securities plc	27-Feb-2024 15:54:52	1378	641.4000	CHIX	24083240800141061-130001JJK20240227
J.P. Morgan Securities plc	27-Feb-2024 15:54:52	2111	641.4000	BATE	24053240500228472-300016R520240227
J.P. Morgan Securities plc	27-Feb-2024 15:56:21	3788	641.6000	XLON	05003050000081432-E0HsmGkzJR20240227
J.P. Morgan Securities plc	27-Feb-2024 15:56:21	2136	641.6000	XLON	05003050000081441-E0HsmGkzZJV20240227
J.P. Morgan Securities plc	27-Feb-2024 15:56:21	2143	641.6000	BATE	24053240500229318-3000171420240227
J.P. Morgan Securities plc	27-Feb-2024 15:57:19	1883	641.8000	BATE	40553405500224945-3000175C20240227
J.P. Morgan Securities plc	27-Feb-2024 15:57:29	470	641.8000	CHIX	40583405800142152-130001K0820240227
J.P. Morgan Securities plc	27-Feb-2024 15:57:29	67	641.8000	CHIX	40583405800142152-130001K0720240227
J.P. Morgan Securities plc	27-Feb-2024 15:57:29	840	641.8000	CHIX	40583405800142152-130001K0620240227
J.P. Morgan Securities plc	27-Feb-2024 15:57:40	1513	641.8000	XLON	05003050000081745-E0HsmGkzalj20240227
J.P. Morgan Securities plc	27-Feb-2024 15:57:40	67	641.8000	XLON	05003050000081745-E0HsmGkzaih20240227
J.P. Morgan Securities plc	27-Feb-2024 15:57:48	1072	641.6000	BATE	24053240500229893-3000176V20240227
J.P. Morgan Securities plc	27-Feb-2024 15:57:48	1120	641.6000	CHIX	24083240800141684-130001K1K20240227
J.P. Morgan Securities plc	27-Feb-2024 15:57:48	964	641.6000	BATE	24053240500229893-3000176S20240227
J.P. Morgan Securities plc	27-Feb-2024 15:57:48	546	641.8000	XLON	05003050000081776-E0HsmGkzAT20240227
J.P. Morgan Securities plc	27-Feb-2024 15:57:48	796	641.8000	XLON	07003070000081514-E0HsmGkzATU20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:10	1084	642.2000	XLON	07003070000081831-E0HsmGkzcfn20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:10	567	642.2000	XLON	05003050000082109-E0HsmGkzcfm20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:10	2503	642.2000	XLON	07003070000081837-E0HsmGkzcfp20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:10	1059	642.2000	CHIX	24083240800142877-130001KFP20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:10	2568	642.2000	XLON	07003070000081831-E0HsmGkzcfp20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:10	2748	642.2000	BATE	40553405500225968-300017JG20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:10	253	642.2000	CHIX	24083240800142877-130001KFO20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:11	30	642.2000	BATE	24053240500231566-300017JK20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:55	520	643.0000	BATE	40553405500227036-300017O620240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:55	1751	642.8000	XLON	07003070000082173-E0HsmGkzdcN20240227

J.P. Morgan Securities plc	27-Feb-2024 16:00:55	2218	642.8000	BATE	40553405500226992-300017O720240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:55	1200	643.0000	BATE	40553405500227036-300017O520240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:55	460	642.8000	XLON	05003050000082446-E0HsmGKzdCL20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:55	409	642.8000	XLON	05003050000082447-E0HsmGKzdCP20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:55	660	643.0000	BATE	40553405500227036-300017O420240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:55	361	642.8000	XLON	05003050000082446-E0HsmGKzdCG20240227
J.P. Morgan Securities plc	27-Feb-2024 16:00:55	100	643.0000	BATE	40553405500227036-300017O320240227
J.P. Morgan Securities plc	27-Feb-2024 16:01:14	1706	642.8000	BATE	24053240500232350-300017PK20240227
J.P. Morgan Securities plc	27-Feb-2024 16:01:18	528	643.6000	XLON	07003070000082260-E0HsmGKzdjn20240227
J.P. Morgan Securities plc	27-Feb-2024 16:01:30	131	643.4000	CHIX	40583405800143788-130001KMI20240227
J.P. Morgan Securities plc	27-Feb-2024 16:01:30	1415	643.4000	CHIX	40583405800143788-130001KMJ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:01:30	3759	643.4000	XLON	05003050000082526-E0HsmGKzduR20240227
J.P. Morgan Securities plc	27-Feb-2024 16:01:30	1547	643.4000	BATE	40553405500227410-300018J20240227
J.P. Morgan Securities plc	27-Feb-2024 16:02:00	1605	643.2000	XLON	07003070000082261-E0HsmGKzeYn20240227
J.P. Morgan Securities plc	27-Feb-2024 16:02:00	1801	643.2000	XLON	05003050000082527-E0HsmGKzeYp20240227
J.P. Morgan Securities plc	27-Feb-2024 16:03:08	1748	644.2000	CHIX	24083240800144496-E30001L1F20240227
J.P. Morgan Securities plc	27-Feb-2024 16:03:26	1559	644.2000	BATE	24053240500233852-300018520240227
J.P. Morgan Securities plc	27-Feb-2024 16:03:49	2720	644.2000	XLON	05003050000083011-E0HsmGKzgFd20240227
J.P. Morgan Securities plc	27-Feb-2024 16:03:49	700	644.2000	XLON	05003050000083011-E0HsmGKzgFZ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:03:50	1202	643.8000	BATE	40553405500228365-3000187220240227
J.P. Morgan Securities plc	27-Feb-2024 16:03:50	681	643.8000	BATE	40553405500228365-3000187120240227
J.P. Morgan Securities plc	27-Feb-2024 16:03:50	583	644.0000	XLON	05003050000082902-E0HsmGKzgGY20240227
J.P. Morgan Securities plc	27-Feb-2024 16:03:50	1110	644.0000	XLON	05003050000082902-E0HsmGKzgGi20240227
J.P. Morgan Securities plc	27-Feb-2024 16:03:50	1226	644.0000	XLON	05003050000082902-E0HsmGKzgGg20240227
J.P. Morgan Securities plc	27-Feb-2024 16:03:50	722	644.0000	XLON	05003050000082902-E0HsmGKzgGe20240227
J.P. Morgan Securities plc	27-Feb-2024 16:04:18	2059	643.6000	XLON	05003050000083012-E0HsmGKzgiB20240227
J.P. Morgan Securities plc	27-Feb-2024 16:04:48	6	643.8000	CHIX	40583405800145451-130001L9R20240227
J.P. Morgan Securities plc	27-Feb-2024 16:05:10	830	643.6000	XLON	05003050000083227-E0HsmGKzhav20240227
J.P. Morgan Securities plc	27-Feb-2024 16:05:10	149	643.8000	BATE	40553405500229812-300018G320240227
J.P. Morgan Securities plc	27-Feb-2024 16:05:10	1499	643.6000	XLON	05003050000083227-E0HsmGKzhax20240227
J.P. Morgan Securities plc	27-Feb-2024 16:05:10	372	643.8000	BATE	40553405500230002-300018G520240227
J.P. Morgan Securities plc	27-Feb-2024 16:05:10	1543	643.8000	BATE	40553405500229812-300018G420240227
J.P. Morgan Securities plc	27-Feb-2024 16:05:40	1416	643.5000	BATE	40553405500230493-D300018KM20240227
J.P. Morgan Securities plc	27-Feb-2024 16:05:49	1616	643.5000	CHIX	24083240800146046-E30001LHE20240227
J.P. Morgan Securities plc	27-Feb-2024 16:06:05	54	643.4000	XLON	07003070000082900-E0HsmGKziW20240227
J.P. Morgan Securities plc	27-Feb-2024 16:07:07	878	643.6000	XLON	07003070000083559-E0HsmGKzjgM20240227
J.P. Morgan Securities plc	27-Feb-2024 16:07:07	2372	643.6000	XLON	07003070000083559-E0HsmGKzjgE20240227
J.P. Morgan Securities plc	27-Feb-2024 16:07:07	505	643.6000	BATE	24053240500236248-300018U520240227
J.P. Morgan Securities plc	27-Feb-2024 16:07:07	1558	643.6000	BATE	24053240500236106-300018U320240227
J.P. Morgan Securities plc	27-Feb-2024 16:07:07	1983	643.6000	CHIX	24083240800146407-130001LSA20240227
J.P. Morgan Securities plc	27-Feb-2024 16:07:08	1619	643.6000	BATE	40553405500231545-300018UD20240227
J.P. Morgan Securities plc	27-Feb-2024 16:07:41	1679	643.7000	BATE	24053240500237224-D300018WT20240227
J.P. Morgan Securities plc	27-Feb-2024 16:08:04	366	643.8000	XLON	05003050000084071-E0HsmGKzkZU20240227
J.P. Morgan Securities plc	27-Feb-2024 16:08:04	3074	643.8000	XLON	05003050000084071-E0HsmGKzkZW20240227
J.P. Morgan Securities plc	27-Feb-2024 16:08:16	1974	643.8000	CHIX	40583405800147269-130001LZ120240227
J.P. Morgan Securities plc	27-Feb-2024 16:08:16	593	643.8000	CHIX	40583405800147269-130001L20240227
J.P. Morgan Securities plc	27-Feb-2024 16:08:21	1423	643.7000	BATE	40553405500232437-D3000191A20240227
J.P. Morgan Securities plc	27-Feb-2024 16:08:36	2102	643.6000	XLON	05003050000084015-E0HsmGKziA920240227
J.P. Morgan Securities plc	27-Feb-2024 16:08:54	1837	643.6000	BATE	40553405500232882-3000194P20240227
J.P. Morgan Securities plc	27-Feb-2024 16:09:34	2933	644.2000	XLON	05003050000084355-E0HsmGKzm7A20240227
J.P. Morgan Securities plc	27-Feb-2024 16:09:34	924	644.2000	XLON	05003050000084355-E0HsmGKzm7820240227
J.P. Morgan Securities plc	27-Feb-2024 16:09:37	2153	644.2000	BATE	24053240500238774-D3000198M20240227
J.P. Morgan Securities plc	27-Feb-2024 16:10:31	1963	644.2000	BATE	24053240500239578-D300019FF20240227
J.P. Morgan Securities plc	27-Feb-2024 16:10:49	2047	644.2000	CHIX	24083240800148799-E30001MF720240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:11	67	644.2000	BATE	40553405500234910-300019IZ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:11	322	644.2000	BATE	40553405500234910-300019IY20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:11	471	644.2000	BATE	40553405500234910-300019J020240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:14	268	644.2000	BATE	40553405500234950-300019JC20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:14	226	644.2000	BATE	40553405500234950-300019JD20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:28	396	644.2000	CHIX	40583405800149234-130001MJR20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:29	333	644.2000	CHIX	40583405800149234-130001MJY20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:29	920	644.2000	CHIX	40583405800149234-130001MJZ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:42	403	644.2000	BATE	24053240500240591-300019MJ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:42	335	644.2000	BATE	40553405500235319-300019MH20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:42	159	644.2000	BATE	24053240500240590-300019MG20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:42	605	644.2000	BATE	40553405500235319-300019MI20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:45	1532	644.2000	XLON	07003070000084609-E0HsmGKzo3K20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:45	215	644.2000	XLON	07003070000084609-E0HsmGKzo3C20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:57	2496	644.0000	XLON	07003070000084427-E0HsmGKzoAp20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:57	1982	644.0000	BATE	40553405500234215-300019O20240227
J.P. Morgan Securities plc	27-Feb-2024 16:11:57	1663	644.0000	CHIX	40583405800148180-130001MMP20240227
J.P. Morgan Securities plc	27-Feb-2024 16:13:30	100	644.8000	BATE	24053240500242047-30001A0H20240227
J.P. Morgan Securities plc	27-Feb-2024 16:13:33	378	644.6000	XLON	05003050000085373-E0HsmGKzphs20240227
J.P. Morgan Securities plc	27-Feb-2024 16:13:33	2821	644.6000	XLON	07003070000085055-E0HsmGKzphm20240227
J.P. Morgan Securities plc	27-Feb-2024 16:13:33	2756	644.6000	BATE	40553405500236677-30001A0N20240227

J.P. Morgan Securities plc	27-Feb-2024 16:13:33	521	644.6000	XLON	05003050000085357-E0HsmGKzphq20240227
J.P. Morgan Securities plc	27-Feb-2024 16:13:33	3180	644.8000	BATE	40553405500236759-30001A0M20240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:35	897	645.0000	XLON	05003050000085668-E0HsmGKzqeP20240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:35	869	645.0000	XLON	05003050000085668-E0HsmGKzqeN20240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:35	750	645.0000	XLON	05003050000085668-E0HsmGKzqeR20240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:35	155	645.0000	XLON	05003050000085668-E0HsmGKzqeL20240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:35	175	645.0000	XLON	05003050000085668-E0HsmGKzqeT20240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:36	495	644.8000	CHIX	40583405800150647-130001N8720240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:36	434	644.8000	XLON	05003050000085504-E0HsmGKzqgU20240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:36	415	644.8000	XLON	07003070000085247-E0HsmGKzqgW20240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:36	1053	644.8000	CHIX	40583405800150647-130001N8620240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:36	1979	644.8000	XLON	05003050000085494-E0HsmGKzqgQ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:36	582	644.8000	XLON	07003070000085201-E0HsmGKzqgS20240227
J.P. Morgan Securities plc	27-Feb-2024 16:14:48	1587	644.8000	CHIX	40583405800151202-E30001NAC20240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:03	301	644.6000	XLON	05003050000085615-E0HsmGKzr9y20240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:03	281	644.6000	XLON	05003050000085615-E0HsmGKzr9v20240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:03	536	644.6000	XLON	05003050000085589-E0HsmGKzr9t20240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:03	335	644.6000	XLON	05003050000085584-E0HsmGKzr9r20240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:03	153	644.6000	XLON	05003050000085584-E0HsmGKzr9k20240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:03	690	644.6000	XLON	05003050000085567-E0HsmGKzr9i20240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:03	127	644.6000	XLON	07003070000085262-E0HsmGKzr9g20240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:03	515	644.6000	XLON	07003070000085369-E0HsmGKzrA020240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:03	388	644.6000	XLON	07003070000085262-E0HsmGKzr9e20240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:11	500	644.4000	BATE	40553405500236770-30001ABU20240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:11	1953	644.6000	BATE	240532405002343521-30001ABS20240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:29	1284	644.4000	BATE	40553405500236770-30001AEU20240227
J.P. Morgan Securities plc	27-Feb-2024 16:15:42	1229	644.2000	CHIX	24083240800150195-130001NJJ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:16:14	2197	644.4000	BATE	24053240500244431-D30001AN620240227
J.P. Morgan Securities plc	27-Feb-2024 16:16:28	1404	644.3000	CHIX	24083240800152223-E30001NTA20240227
J.P. Morgan Securities plc	27-Feb-2024 16:16:35	2938	644.2000	XLON	07003070000086022-E0HsmGKzt2820240227
J.P. Morgan Securities plc	27-Feb-2024 16:16:35	1524	644.2000	XLON	07003070000086022-E0HsmGKzt2B20240227
J.P. Morgan Securities plc	27-Feb-2024 16:17:14	408	644.4000	BATE	40553405500239904-30001AWQ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:17:14	500	644.4000	BATE	40553405500239904-30001AWR20240227
J.P. Morgan Securities plc	27-Feb-2024 16:17:37	1420	644.2000	BATE	24053240500245520-D30001BOE20240227
J.P. Morgan Securities plc	27-Feb-2024 16:17:46	374	644.2000	XLON	07003070000086484-E0HsmGKzrBc20240227
J.P. Morgan Securities plc	27-Feb-2024 16:17:46	3689	644.2000	XLON	07003070000086484-E0HsmGKzrBa20240227
J.P. Morgan Securities plc	27-Feb-2024 16:17:46	191	644.2000	XLON	07003070000086484-E0HsmGKzrBe20240227
J.P. Morgan Securities plc	27-Feb-2024 16:18:07	2126	644.4000	BATE	40553405500240652-D30001B5220240227
J.P. Morgan Securities plc	27-Feb-2024 16:18:09	1476	644.4000	CHIX	40583405800153256-130001O8J20240227
J.P. Morgan Securities plc	27-Feb-2024 16:18:51	840	644.6000	BATE	24053240500246617-D30001BA120240227
J.P. Morgan Securities plc	27-Feb-2024 16:19:00	53	644.6000	BATE	24053240500246617-30001BB20240227
J.P. Morgan Securities plc	27-Feb-2024 16:19:00	516	644.6000	BATE	24053240500246617-30001BB320240227
J.P. Morgan Securities plc	27-Feb-2024 16:19:36	282	644.8000	XLON	07003070000086984-E0HsmGKzvui20240227
J.P. Morgan Securities plc	27-Feb-2024 16:19:36	338	644.8000	XLON	07003070000086984-E0HsmGKzvuk20240227
J.P. Morgan Securities plc	27-Feb-2024 16:19:36	750	644.8000	XLON	07003070000086984-E0HsmGKzvum20240227
J.P. Morgan Securities plc	27-Feb-2024 16:19:37	282	644.8000	XLON	05003050000087230-E0HsmGKzvvi20240227
J.P. Morgan Securities plc	27-Feb-2024 16:19:37	1500	644.8000	XLON	05003050000087230-E0HsmGKzvvn20240227
J.P. Morgan Securities plc	27-Feb-2024 16:19:37	338	644.8000	XLON	05003050000087230-E0HsmGKzvuj20240227
J.P. Morgan Securities plc	27-Feb-2024 16:19:38	2971	644.8000	BATE	40553405500242052-D30001BGM20240227
J.P. Morgan Securities plc	27-Feb-2024 16:19:48	2475	644.8000	CHIX	24083240800154116-E30001OMX20240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:05	1402	644.8000	XLON	05003050000087389-E0HsmGKzwwG20240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:20	1374	644.8000	BATE	24053240500248163-D30001BPU20240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:27	321	644.8000	XLON	07003070000087246-E0HsmGKzwwF20240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:27	1339	644.8000	XLON	07003070000087246-E0HsmGKzwwB20240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:27	1	644.8000	XLON	07003070000087246-E0HsmGKzwwD20240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:48	1382	644.8000	BATE	24053240500248584-D30001BUS20240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:54	164	644.8000	XLON	05003050000087607-E0HsmGKzxx620240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:54	585	644.8000	XLON	05003050000087607-E0HsmGKzxx220240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:54	1100	644.8000	XLON	05003050000087607-E0HsmGKzxx420240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:57	480	644.6000	XLON	07003070000086922-E0HsmGKzxx2D20240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:57	374	644.6000	BATE	40553405500242022-30001BXE20240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:57	1069	644.6000	XLON	05003050000087100-E0HsmGKzxx920240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:57	519	644.6000	XLON	07003070000086861-E0HsmGKzxx2B20240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:57	502	644.6000	XLON	05003050000087199-E0HsmGKzxx2F20240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:57	440	644.6000	BATE	40553405500241816-30001BXD20240227
J.P. Morgan Securities plc	27-Feb-2024 16:20:57	1408	644.6000	BATE	40553405500241730-30001BXC20240227
J.P. Morgan Securities plc	27-Feb-2024 16:21:14	3038	644.6000	BATE	24053240500248957-D30001BZF20240227
J.P. Morgan Securities plc	27-Feb-2024 16:21:38	1329	644.6000	CHIX	24083240800155162-130001PTY20240227
J.P. Morgan Securities plc	27-Feb-2024 16:22:03	491	644.6000	XLON	05003050000087902-E0HsmGKzyZF20240227
J.P. Morgan Securities plc	27-Feb-2024 16:22:04	1507	644.6000	XLON	05003050000087902-E0HsmGKzyZ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:22:04	94	644.6000	XLON	05003050000087902-E0HsmGKzyZa20240227
J.P. Morgan Securities plc	27-Feb-2024 16:22:14	390	644.6000	BATE	40553405500244580-D30001CBV20240227
J.P. Morgan Securities plc	27-Feb-2024 16:22:24	2322	644.4000	XLON	07003070000087669-E0HsmGKzyrE20240227
J.P. Morgan Securities plc	27-Feb-2024 16:22:24	466	644.4000	XLON	07003070000087371-E0HsmGKzyrC20240227
J.P. Morgan Securities plc	27-Feb-2024 16:22:54	2839	644.2000	BATE	24053240500250411-D30001CE620240227

J.P. Morgan Securities plc	27-Feb-2024 16:23:03	1005	644.0000	CHIX	40583405800150648-130001PLO20240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:18	76	644.0000	XLON	05003050000088202-E0HsrnGKzzn920240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:18	155	644.0000	XLON	05003050000088202-E0HsrnGKzzn720240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:18	1505	644.0000	XLON	05003050000088202-E0HsrnGKzzn320240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:18	175	644.0000	XLON	05003050000088202-E0HsrnGKzzn520240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:41	580	643.8000	XLON	07003070000087985-E0HsrnGL00FB20240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:41	265	643.8000	XLON	07003070000087985-E0HsrnGL00F720240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:41	10	643.8000	XLON	07003070000087985-E0HsrnGL00F920240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:41	647	643.8000	XLON	07003070000087985-E0HsrnGL00Es20240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:41	1300	643.8000	CHIX	24083240800156033-130001PRE20240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:41	70	643.8000	CHIX	24083240800156033-130001PRD20240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:41	479	643.8000	CHIX	24083240800156033-130001PRF20240227
J.P. Morgan Securities plc	27-Feb-2024 16:23:54	842	643.7000	BATE	40553405500245960-D30001CNB20240227
J.P. Morgan Securities plc	27-Feb-2024 16:24:10	67	644.0000	XLON	05003050000088426-E0HsrnGL00k920240227
J.P. Morgan Securities plc	27-Feb-2024 16:24:10	600	644.0000	XLON	05003050000088426-E0HsrnGL00k820240227
J.P. Morgan Securities plc	27-Feb-2024 16:24:10	1081	644.0000	XLON	05003050000088426-E0HsrnGL00kD20240227
J.P. Morgan Securities plc	27-Feb-2024 16:24:20	2107	644.0000	BATE	40553405500246358-D30001CRY20240227
J.P. Morgan Securities plc	27-Feb-2024 16:24:28	1010	643.8000	XLON	07003070000088204-E0HsrnGL016N20240227
J.P. Morgan Securities plc	27-Feb-2024 16:24:52	503	644.0000	XLON	07003070000088418-E0HsrnGL01ZV20240227
J.P. Morgan Securities plc	27-Feb-2024 16:24:52	600	644.0000	XLON	07003070000088418-E0HsrnGL01ZU20240227
J.P. Morgan Securities plc	27-Feb-2024 16:24:52	408	644.0000	XLON	07003070000088418-E0HsrnGL01ZQ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:24:52	206	644.0000	XLON	07003070000088418-E0HsrnGL01ZQ20240227
J.P. Morgan Securities plc	27-Feb-2024 16:24:52	67	644.0000	XLON	07003070000088418-E0HsrnGL01ZS20240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:12	2202	644.0000	BATE	24053240500252348-30001D1I20240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:19	897	644.0000	XLON	05003050000088772-E0HsrnGL02GV20240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:19	226	644.0000	XLON	05003050000088772-E0HsrnGL02GX20240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:19	15	644.0000	XLON	05003050000088772-E0HsrnGL02GP20240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:19	67	644.0000	XLON	05003050000088772-E0HsrnGL02GR20240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:19	287	644.0000	XLON	05003050000088772-E0HsrnGL02GN20240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:19	175	644.0000	XLON	05003050000088772-E0HsrnGL02GT20240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:42	322	644.0000	BATE	40553405500247355-30001D6G20240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:42	67	644.0000	BATE	40553405500247355-30001D6H20240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:42	68	644.0000	BATE	40553405500247355-30001D6I20240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:44	223	644.0000	XLON	07003070000088723-E0HsrnGL02s120240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:44	415	644.0000	XLON	07003070000088723-E0HsrnGL02s520240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:44	897	644.0000	XLON	07003070000088723-E0HsrnGL02s320240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:49	29	644.0000	CHIX	24083240800157349-130001QG820240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:49	320	644.0000	CHIX	24083240800157349-130001QG720240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:49	840	644.0000	CHIX	24083240800157349-130001QG720240227
J.P. Morgan Securities plc	27-Feb-2024 16:25:51	1669	643.9000	BATE	40553405500247431-D30001D8B20240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:00	505	643.6000	BATE	40553405500237598-30001DAG20240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:00	36	643.6000	XLON	05003050000088397-E0HsrnGL03EX20240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:00	646	643.6000	XLON	05003050000088397-E0HsrnGL03EV20240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:00	625	643.6000	XLON	07003070000088378-E0HsrnGL03Ed20240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:00	1784	643.8000	CHIX	24083240800156852-130001D9W20240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:00	625	643.8000	BATE	40553405500246864-30001D9H20240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:00	1300	643.8000	BATE	40553405500246864-30001D9V20240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:47	2267	643.8000	BATE	40553405500247644-30001DIL20240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:47	772	643.8000	CHIX	40583405800157665-130001DQ920240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:47	735	643.8000	XLON	05003050000089039-E0HsrnGL04A520240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:47	2831	643.8000	XLON	05003050000089039-E0HsrnGL04A320240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:53	205	643.6000	XLON	05003050000089108-E0HsrnGL04Hi20240227
J.P. Morgan Securities plc	27-Feb-2024 16:26:55	387	643.6000	XLON	05003050000089108-E0HsrnGL04II20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:13	346	643.6000	XLON	05003050000089166-E0HsrnGL04eK20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:13	563	643.6000	XLON	07003070000088930-E0HsrnGL04ee20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:13	538	643.6000	XLON	07003070000088949-E0HsrnGL04eg20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:13	290	643.6000	XLON	05003050000089166-E0HsrnGL04em20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:13	386	643.6000	XLON	05003050000089180-E0HsrnGL04eq20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:13	441	643.6000	XLON	07003070000088955-E0HsrnGL04ei20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:13	612	643.6000	XLON	05003050000089119-E0HsrnGL04ec20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:13	387	643.6000	XLON	07003070000088966-E0HsrnGL04eo20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:13	599	643.6000	XLON	07003070000088980-E0HsrnGL04es20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:30	732	643.4000	CHIX	40583405800154292-130001R0I20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:50	304	643.8000	BATE	24053240500253959-30001DUD20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:50	226	643.8000	BATE	24053240500253959-30001DUB20240227
J.P. Morgan Securities plc	27-Feb-2024 16:27:50	322	643.8000	BATE	24053240500253959-30001DUC20240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:06	226	643.8000	BATE	40553405500248802-30001DWT20240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:06	226	643.8000	BATE	40553405500248802-30001DWS20240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:09	45	643.8000	CHIX	24083240800158135-130001RAR20240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:14	226	643.8000	BATE	24053240500254288-30001DYL20240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:14	52	643.8000	BATE	24053240500254288-30001DYM20240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:43	750	644.2000	XLON	07003070000089429-E0HsrnGL06PN20240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:43	626	644.2000	XLON	05003050000089642-E0HsrnGL06PP20240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:47	821	644.4000	BATE	40553405500249419-30001E4M20240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:47	442	644.4000	BATE	40553405500249419-30001E4N20240227

J.P. Morgan Securities plc	27-Feb-2024 16:28:48	38	644.4000	BATE	24053240500254916-30001E4X20240227
J.P. Morgan Securities plc	27-Feb-2024 16:28:49	313	644.4000	BATE	24053240500254979-30001E5220240227