

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Mar-2024 08:01:56	1001	677.8000	XLON	05003050000004238-E0HxwVdpXXoz20240305
J.P. Morgan Securities plc	05-Mar-2024 08:01:56	550	677.8000	XLON	05003050000004238-E0HxwVdpXXox20240305
J.P. Morgan Securities plc	05-Mar-2024 08:01:56	887	677.8000	XLON	05003050000004238-E0HxwVdpXXov20240305
J.P. Morgan Securities plc	05-Mar-2024 08:02:14	337	677.4000	XLON	05003050000004299-E0HxwVdpXYz320240305
J.P. Morgan Securities plc	05-Mar-2024 08:02:14	218	677.4000	XLON	05003050000004299-E0HxwVdpXYz620240305
J.P. Morgan Securities plc	05-Mar-2024 08:02:14	1583	677.4000	XLON	07003070000004241-E0HxwVdpXYz120240305
J.P. Morgan Securities plc	05-Mar-2024 08:02:14	2311	677.2000	CHIX	40583405800001898-1300007RJ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	3083	681.2000	XLON	07003070000004876-E0HxwVdpXc4Q20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	237	680.8000	XLON	07003070000004846-E0HxwVdpXc4i20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	3320	681.0000	BATE	40553405500001348-3000065M20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	1693	681.2000	BATE	24053240500001432-3000065K20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	243	680.8000	XLON	07003070000004846-E0HxwVdpXc5520240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	1904	681.2000	BATE	24053240500001432-3000065L20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	1081	680.8000	BATE	24053240500001414-3000065N20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	437	680.8000	CHIX	24083240800002454-1300007VO20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	2803	680.4000	XLON	07003070000004875-E0HxwVdpXc6v20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	2884	680.8000	XLON	07003070000004846-E0HxwVdpXc5J20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	804	680.8000	CHIX	24083240800002454-1300007VM20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	1200	680.8000	BATE	24053240500001414-3000065O20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	1140	680.8000	CHIX	24083240800002454-1300007P20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:20	763	680.8000	BATE	24053240500001414-3000065P20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:52	2803	680.6000	XLON	05003050000005066-E0HxwVdpXdGD20240305
J.P. Morgan Securities plc	05-Mar-2024 08:03:56	2112	679.8000	XLON	05003050000005045-E0HxwVdpXdNP20240305
J.P. Morgan Securities plc	05-Mar-2024 08:04:17	691	679.2000	XLON	05003050000005067-E0HxwVdpXe8H20240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:25	778	681.0000	BATE	24053240500002188-3000068320240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:25	2140	681.0000	BATE	24053240500002188-3000068220240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:25	2579	680.8000	BATE	40553405500002057-3000068620240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:25	3502	681.0000	XLON	07003070000005757-E0HxwVdpXhlu20240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:25	1654	680.8000	XLON	05003050000005766-E0HxwVdpXhJC20240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:25	74	680.8000	BATE	40553405500002057-3000068520240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:25	1040	680.8000	XLON	05003050000005766-E0HxwVdpXhJA20240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:31	749	680.2000	BATE	24053240500002189-3000068J20240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:31	413	680.2000	XLON	07003070000005802-E0HxwVdpXhdw20240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:39	1904	680.2000	BATE	24053240500002189-3000068O20240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:41	934	679.8000	CHIX	40583405800003538-13000082N20240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:41	1302	679.8000	CHIX	40583405800003538-13000082M20240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:55	2582	679.2000	CHIX	24083240800003143-13000083720240305
J.P. Morgan Securities plc	05-Mar-2024 08:05:55	860	679.0000	CHIX	24083240800003479-13000083820240305
J.P. Morgan Securities plc	05-Mar-2024 08:06:23	842	679.8000	XLON	07003070000005992-E0HxwVdpXjdu20240305
J.P. Morgan Securities plc	05-Mar-2024 08:06:23	2300	679.8000	XLON	07003070000005992-E0HxwVdpXjdp20240305
J.P. Morgan Securities plc	05-Mar-2024 08:06:23	1174	680.0000	CHIX	24083240800003633-13000086K20240305
J.P. Morgan Securities plc	05-Mar-2024 08:06:23	3171	680.0000	XLON	05003050000006021-E0HxwVdpXjdG20240305
J.P. Morgan Securities plc	05-Mar-2024 08:06:23	821	679.8000	XLON	07003070000005992-E0HxwVdpXjds20240305
J.P. Morgan Securities plc	05-Mar-2024 08:06:34	748	680.0000	BATE	40553405500002553-300006AX20240305
J.P. Morgan Securities plc	05-Mar-2024 08:06:34	1208	680.0000	BATE	40553405500002553-300006AY20240305
J.P. Morgan Securities plc	05-Mar-2024 08:06:49	223	680.0000	BATE	40553405500002553-300006BT20240305
J.P. Morgan Securities plc	05-Mar-2024 08:06:49	1200	680.0000	BATE	40553405500002553-300006BS20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:51	902	680.0000	XLON	05003050000006543-E0HxwVdpXmf20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:51	3760	680.0000	XLON	05003050000006543-E0HxwVdpXmf20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:51	1686	680.0000	CHIX	24083240800004219-1300008CM20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:51	812	680.0000	BATE	40553405500002908-300006DK20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:51	1200	680.0000	BATE	40553405500002908-300006DL20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:51	388	680.0000	BATE	40553405500002738-300006DJ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:51	1200	680.0000	BATE	40553405500002908-300006DM20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:51	124	679.8000	CHIX	24083240800004211-1300008CQ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:51	3963	679.8000	XLON	07003070000006196-E0HxwVdpXmfX20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:51	27	680.0000	BATE	40553405500002908-300006DN20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:51	1173	679.8000	CHIX	24083240800004211-1300008CP20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:52	873	679.4000	CHIX	24083240800004220-1300008D320240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:52	424	679.4000	CHIX	24083240800004220-1300008D220240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:52	1200	679.2000	XLON	05003050000006022-E0HxwVdpXmsy20240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:52	1442	679.2000	XLON	05003050000006022-E0HxwVdpXmt020240305
J.P. Morgan Securities plc	05-Mar-2024 08:07:54	143	678.2000	XLON	07003070000006582-E0HxwVdpXn1820240305
J.P. Morgan Securities plc	05-Mar-2024 08:08:07	936	678.2000	XLON	07003070000006582-E0HxwVdpXngc20240305
J.P. Morgan Securities plc	05-Mar-2024 08:08:07	1511	678.2000	XLON	07003070000006582-E0HxwVdpXnge20240305
J.P. Morgan Securities plc	05-Mar-2024 08:08:07	717	678.0000	BATE	40553405500002268-300006EL20240305
J.P. Morgan Securities plc	05-Mar-2024 08:08:18	552	678.0000	BATE	40553405500002268-300006FE20240305
J.P. Morgan Securities plc	05-Mar-2024 08:08:18	2653	677.8000	BATE	24053240500002376-300006FH20240305
J.P. Morgan Securities plc	05-Mar-2024 08:08:18	740	678.0000	BATE	40553405500002268-300006FF20240305
J.P. Morgan Securities plc	05-Mar-2024 08:08:18	850	678.0000	BATE	40553405500002268-300006FD20240305
J.P. Morgan Securities plc	05-Mar-2024 08:08:18	49	677.2000	XLON	07003070000006671-E0HxwVdpXoQP20240305
J.P. Morgan Securities plc	05-Mar-2024 08:08:18	432	677.2000	XLON	07003070000006671-E0HxwVdpXoQZ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:08:18	2712	677.2000	XLON	07003070000006671-E0HxwVdpXoQc20240305
J.P. Morgan Securities plc	05-Mar-2024 08:08:18	363	677.2000	XLON	07003070000006671-E0HxwVdpXoQY20240305

J.P. Morgan Securities plc	05-Mar-2024 08:10:20	529	679.8000	XLON	05003050000007094-E0HxwVdpXsaf20240305
J.P. Morgan Securities plc	05-Mar-2024 08:10:20	2220	679.8000	XLON	05003050000007094-E0HxwVdpXsah20240305
J.P. Morgan Securities plc	05-Mar-2024 08:10:20	3427	679.8000	BATE	40553405500003568-300006KE20240305
J.P. Morgan Securities plc	05-Mar-2024 08:10:20	2448	679.2000	BATE	240532405000003765-300006KF20240305
J.P. Morgan Securities plc	05-Mar-2024 08:10:20	2999	679.4000	XLON	05003050000007083-E0HxwVdpXsbq20240305
J.P. Morgan Securities plc	05-Mar-2024 08:10:20	892	679.8000	CHIX	24083240800004903-1300008NJ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:10:20	657	679.4000	CHIX	40583405800004889-1300008NL20240305
J.P. Morgan Securities plc	05-Mar-2024 08:10:20	591	679.4000	CHIX	40583405800004889-1300008NK20240305
J.P. Morgan Securities plc	05-Mar-2024 08:10:31	1200	678.8000	XLON	07003070000007082-E0HxwVdpXtAA20240305
J.P. Morgan Securities plc	05-Mar-2024 08:10:31	536	679.2000	CHIX	24083240800004904-1300008P220240305
J.P. Morgan Securities plc	05-Mar-2024 08:10:31	1200	678.8000	XLON	07003070000007082-E0HxwVdpXtA820240305
J.P. Morgan Securities plc	05-Mar-2024 08:10:31	349	678.8000	XLON	07003070000007082-E0HxwVdpXtAC20240305
J.P. Morgan Securities plc	05-Mar-2024 08:11:00	1	678.4000	BATE	24053240500004647-300006MF20240305
J.P. Morgan Securities plc	05-Mar-2024 08:11:06	131	679.4000	XLON	07003070000007614-E0HxwVdpXujZ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:11:06	2262	679.4000	XLON	07003070000007614-E0HxwVdpXujb20240305
J.P. Morgan Securities plc	05-Mar-2024 08:11:08	1112	679.6000	XLON	05003050000007627-E0HxwVdpXupY20240305
J.P. Morgan Securities plc	05-Mar-2024 08:11:14	89	679.6000	CHIX	40583405800005661-1300008T620240305
J.P. Morgan Securities plc	05-Mar-2024 08:11:44	707	679.6000	CHIX	40583405800005661-1300008UX20240305
J.P. Morgan Securities plc	05-Mar-2024 08:11:52	2157	679.2000	XLON	07003070000007627-E0HxwVdpXvps20240305
J.P. Morgan Securities plc	05-Mar-2024 08:11:52	246	679.2000	XLON	07003070000007627-E0HxwVdpXvpy20240305
J.P. Morgan Securities plc	05-Mar-2024 08:11:52	405	679.2000	BATE	24053240500004952-300006OB20240305
J.P. Morgan Securities plc	05-Mar-2024 08:11:52	1951	679.2000	BATE	24053240500004952-300006OB20240305
J.P. Morgan Securities plc	05-Mar-2024 08:12:08	1391	679.2000	BATE	40553405500004958-300006PX20240305
J.P. Morgan Securities plc	05-Mar-2024 08:12:26	1759	678.6000	XLON	07003070000007601-E0HxwVdpXxB320240305
J.P. Morgan Securities plc	05-Mar-2024 08:12:26	876	678.6000	CHIX	40583405800005606-1300008Y020240305
J.P. Morgan Securities plc	05-Mar-2024 08:12:26	687	678.6000	XLON	07003070000007601-E0HxwVdpXxB120240305
J.P. Morgan Securities plc	05-Mar-2024 08:12:31	796	678.4000	CHIX	40583405800005584-1300008Z220240305
J.P. Morgan Securities plc	05-Mar-2024 08:12:41	230	678.8000	BATE	24053240500005485-300006QX20240305
J.P. Morgan Securities plc	05-Mar-2024 08:12:50	2242	678.6000	XLON	05003050000007976-E0HxwVdpXxqF20240305
J.P. Morgan Securities plc	05-Mar-2024 08:12:50	589	678.6000	XLON	05003050000007976-E0HxwVdpXxqD20240305
J.P. Morgan Securities plc	05-Mar-2024 08:12:50	160	678.8000	BATE	24053240500005544-300006QZ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:12:50	371	678.8000	BATE	24053240500005544-300006QY20240305
J.P. Morgan Securities plc	05-Mar-2024 08:13:15	452	678.4000	XLON	05003050000008194-E0HxwVdpXyo020240305
J.P. Morgan Securities plc	05-Mar-2024 08:13:59	900	679.0000	CHIX	40583405800006672-13000093U20240305
J.P. Morgan Securities plc	05-Mar-2024 08:13:59	1200	678.4000	BATE	40553405500005581-300006SS20240305
J.P. Morgan Securities plc	05-Mar-2024 08:13:59	800	678.6000	CHIX	40583405800006439-13000093V20240305
J.P. Morgan Securities plc	05-Mar-2024 08:13:59	600	678.4000	BATE	40553405500005581-300006ST20240305
J.P. Morgan Securities plc	05-Mar-2024 08:13:59	1200	678.4000	BATE	40553405500005581-300006SR20240305
J.P. Morgan Securities plc	05-Mar-2024 08:13:59	179	678.4000	BATE	40553405500005581-300006SU20240305
J.P. Morgan Securities plc	05-Mar-2024 08:13:59	2157	678.6000	XLON	05003050000008237-E0HxwVdpXzxl20240305
J.P. Morgan Securities plc	05-Mar-2024 08:13:59	4	678.6000	XLON	05003050000008237-E0HxwVdpXzXn20240305
J.P. Morgan Securities plc	05-Mar-2024 08:13:59	874	678.4000	CHIX	40583405800006407-13000093W20240305
J.P. Morgan Securities plc	05-Mar-2024 08:14:00	539	678.2000	XLON	07003070000008208-E0HxwVdpY01F20240305
J.P. Morgan Securities plc	05-Mar-2024 08:14:00	1777	678.2000	XLON	07003070000008208-E0HxwVdpY01H20240305
J.P. Morgan Securities plc	05-Mar-2024 08:14:25	2933	678.2000	XLON	07003070000008571-E0HxwVdpY0Zh20240305
J.P. Morgan Securities plc	05-Mar-2024 08:14:25	475	678.2000	XLON	07003070000008571-E0HxwVdpY0ZJ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:00	200	678.8000	BATE	24053240500006597-300006YP20240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:01	1200	678.8000	BATE	24053240500006597-300006YX20240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:01	691	678.6000	CHIX	24083240800007024-13000099T20240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:01	2104	678.8000	BATE	24053240500006597-300006YY20240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:01	327	678.6000	XLON	05003050000008781-E0HxwVdpY1cD20240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:01	1762	678.6000	XLON	05003050000008781-E0HxwVdpY1cH20240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:04	138	678.4000	BATE	24053240500006587-300006ZG20240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:04	816	678.4000	CHIX	24083240800006681-1300009AH20240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:04	2214	678.4000	BATE	24053240500006587-300006ZH20240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:26	1477	678.0000	XLON	05003050000008780-E0HxwVdpY2Mx20240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:26	861	678.0000	BATE	40553405500006394-3000071420240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:26	795	678.0000	XLON	05003050000008780-E0HxwVdpY2Mx20240305
J.P. Morgan Securities plc	05-Mar-2024 08:15:27	604	677.8000	CHIX	405834058000066813-1300009CC20240305
J.P. Morgan Securities plc	05-Mar-2024 08:16:20	407	678.6000	XLON	07003070000009176-E0HxwVdpY4Xx20240305
J.P. Morgan Securities plc	05-Mar-2024 08:16:20	3291	678.6000	XLON	05003050000009212-E0HxwVdpY4Xv20240305
J.P. Morgan Securities plc	05-Mar-2024 08:16:20	670	678.6000	CHIX	40583405800007674-1300009GC20240305
J.P. Morgan Securities plc	05-Mar-2024 08:16:20	1200	678.2000	BATE	40553405500007040-3000073R20240305
J.P. Morgan Securities plc	05-Mar-2024 08:16:20	2445	678.6000	XLON	07003070000009176-E0HxwVdpY4Y420240305
J.P. Morgan Securities plc	05-Mar-2024 08:16:20	1386	678.2000	BATE	40553405500007040-3000073S20240305
J.P. Morgan Securities plc	05-Mar-2024 08:16:20	731	678.2000	CHIX	24083240800007614-1300009GD20240305
J.P. Morgan Securities plc	05-Mar-2024 08:16:30	501	677.6000	BATE	40553405500006413-3000074620240305
J.P. Morgan Securities plc	05-Mar-2024 08:17:06	426	677.0000	CHIX	40583405800007820-1300009KJ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:17:06	1176	677.0000	BATE	24053240500007257-3000075J20240305
J.P. Morgan Securities plc	05-Mar-2024 08:17:58	300	678.6000	CHIX	24083240800008271-1300009MB20240305
J.P. Morgan Securities plc	05-Mar-2024 08:17:58	300	678.6000	CHIX	24083240800008271-1300009MC20240305
J.P. Morgan Securities plc	05-Mar-2024 08:18:15	1754	679.0000	BATE	40553405500008091-3000077520240305
J.P. Morgan Securities plc	05-Mar-2024 08:18:15	957	679.0000	BATE	40553405500008091-3000077620240305
J.P. Morgan Securities plc	05-Mar-2024 08:18:25	757	679.2000	XLON	05003050000009773-E0HxwVdpY7oB20240305
J.P. Morgan Securities plc	05-Mar-2024 08:18:25	1014	679.2000	XLON	05003050000009773-E0HxwVdpY7oM20240305

J.P. Morgan Securities plc	05-Mar-2024 08:18:25	1200	679.2000	XLON	0500305000009773-E0HxwVdpY7oE20240305
J.P. Morgan Securities plc	05-Mar-2024 08:18:25	991	679.2000	BATE	24053240500008335-3000077H20240305
J.P. Morgan Securities plc	05-Mar-2024 08:18:33	2156	678.8000	XLON	07003070000009746-E0HxwVdpY81q20240305
J.P. Morgan Securities plc	05-Mar-2024 08:19:15	1390	679.0000	XLON	07003070000009969-E0HxwVdpY9C20240305
J.P. Morgan Securities plc	05-Mar-2024 08:19:15	37	679.0000	XLON	07003070000009969-E0HxwVdpY9CG20240305
J.P. Morgan Securities plc	05-Mar-2024 08:19:15	164	678.6000	CHIX	24083240800008271-1300009PJ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:19:16	1064	678.4000	XLON	05003050000009653-E0HxwVdpY9HG20240305
J.P. Morgan Securities plc	05-Mar-2024 08:19:16	1308	678.4000	XLON	05003050000009653-E0HxwVdpY9HI20240305
J.P. Morgan Securities plc	05-Mar-2024 08:19:16	701	678.4000	CHIX	24083240800008262-1300009PK20240305
J.P. Morgan Securities plc	05-Mar-2024 08:19:21	377	678.6000	BATE	24053240500008855-3000079H20240305
J.P. Morgan Securities plc	05-Mar-2024 08:19:21	1	678.6000	BATE	24053240500008855-3000079I20240305
J.P. Morgan Securities plc	05-Mar-2024 08:20:01	237	680.0000	XLON	07003070000010177-E0HxwVdpYAS520240305
J.P. Morgan Securities plc	05-Mar-2024 08:20:16	3692	680.0000	XLON	05003050000010238-E0HxwVdpYAAuv20240305
J.P. Morgan Securities plc	05-Mar-2024 08:20:35	1020	680.4000	CHIX	24083240800009282-1300009TR20240305
J.P. Morgan Securities plc	05-Mar-2024 08:20:35	2389	680.4000	BATE	40553405500009316-300007C720240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:00	1080	680.6000	CHIX	24083240800009466-E300009V120240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:00	460	680.4000	BATE	24053240500009779-300007DE20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:00	2222	680.6000	BATE	24053240500009878-300007DD20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:00	1964	680.4000	BATE	24053240500009779-300007DF20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:00	875	680.2000	CHIX	24083240800009227-1300009VM20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:00	300	680.0000	BATE	24053240500009879-300007DE20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:00	1263	680.2000	XLON	07003070000010313-E0HxwVdpYCN20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:00	729	680.0000	CHIX	40583405800009204-1300009VN20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:00	1720	680.0000	BATE	24053240500009879-300007DH20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:01	639	679.8000	XLON	05003050000010240-E0HxwVdpYCSO20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:01	1040	679.8000	XLON	07003070000010210-E0HxwVdpYCSK20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:01	160	680.2000	XLON	07003070000010494-E0HxwVdpYCRY20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:01	595	680.2000	XLON	07003070000010494-E0HxwVdpYCRw20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:01	145	680.2000	XLON	07003070000010494-E0HxwVdpYCSO20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:01	513	679.8000	XLON	07003070000010210-E0HxwVdpYCSM20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:03	1939	679.4000	BATE	24053240500009905-300007DI20240305
J.P. Morgan Securities plc	05-Mar-2024 08:21:03	449	679.4000	BATE	24053240500009905-300007DJ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:22:06	1586	679.0000	XLON	05003050000010531-E0HxwVdpYDwM20240305
J.P. Morgan Securities plc	05-Mar-2024 08:22:06	1036	679.0000	XLON	05003050000010531-E0HxwVdpYDwJ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:22:40	1316	678.4000	CHIX	24083240800010135-E30000A1420240305
J.P. Morgan Securities plc	05-Mar-2024 08:22:41	4159	678.3000	BATE	40553405500010523-D300007GA20240305
J.P. Morgan Securities plc	05-Mar-2024 08:22:41	118	678.6000	XLON	07003070000011025-E0HxwVdpYFb020240305
J.P. Morgan Securities plc	05-Mar-2024 08:23:15	2786	678.2000	BATE	40553405500009656-300007H620240305
J.P. Morgan Securities plc	05-Mar-2024 08:23:15	1591	678.2000	BATE	24053240500010210-300007H820240305
J.P. Morgan Securities plc	05-Mar-2024 08:23:15	196	678.2000	BATE	24053240500010210-300007H720240305
J.P. Morgan Securities plc	05-Mar-2024 08:23:15	2982	678.2000	XLON	05003050000011036-E0HxwVdpYGF20240305
J.P. Morgan Securities plc	05-Mar-2024 08:23:44	1989	677.4000	XLON	07003070000011026-E0HxwVdpYH6q20240305
J.P. Morgan Securities plc	05-Mar-2024 08:23:49	877	677.4000	XLON	07003070000011316-E0HxwVdpYHOa20240305
J.P. Morgan Securities plc	05-Mar-2024 08:24:55	2478	677.4000	BATE	24053240500011981-D300007KS20240305
J.P. Morgan Securities plc	05-Mar-2024 08:24:55	216	677.6000	XLON	05003050000011699-E0HxwVdpYJ8o20240305
J.P. Morgan Securities plc	05-Mar-2024 08:24:55	558	677.6000	XLON	05003050000011699-E0HxwVdpYJ8q20240305
J.P. Morgan Securities plc	05-Mar-2024 08:25:11	827	677.6000	CHIX	24083240800011069-E30000ABI20240305
J.P. Morgan Securities plc	05-Mar-2024 08:25:39	211	677.8000	XLON	05003050000011868-E0HxwVdpYLG20240305
J.P. Morgan Securities plc	05-Mar-2024 08:25:40	1689	677.8000	XLON	05003050000011868-E0HxwVdpYLB820240305
J.P. Morgan Securities plc	05-Mar-2024 08:26:01	2784	678.1000	BATE	40553405500012105-D300007O820240305
J.P. Morgan Securities plc	05-Mar-2024 08:26:32	1200	678.2000	XLON	07003070000012049-E0HxwVdpYMic20240305
J.P. Morgan Securities plc	05-Mar-2024 08:26:32	674	678.2000	XLON	07003070000012049-E0HxwVdpYMig20240305
J.P. Morgan Securities plc	05-Mar-2024 08:26:49	781	678.0000	CHIX	40583405800011442-130000AGR20240305
J.P. Morgan Securities plc	05-Mar-2024 08:26:49	805	677.8000	CHIX	24083240800011350-130000AGU20240305
J.P. Morgan Securities plc	05-Mar-2024 08:26:49	437	678.0000	CHIX	40583405800011442-130000AGQ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:26:49	2120	677.8000	XLON	05003050000012234-E0HxwVdpYNBm20240305
J.P. Morgan Securities plc	05-Mar-2024 08:26:49	413	677.8000	CHIX	24083240800011350-130000AGT20240305
J.P. Morgan Securities plc	05-Mar-2024 08:26:49	1900	677.6000	XLON	07003070000011799-E0HxwVdpYND620240305
J.P. Morgan Securities plc	05-Mar-2024 08:26:52	1900	677.2000	XLON	05003050000011869-E0HxwVdpYNI120240305
J.P. Morgan Securities plc	05-Mar-2024 08:27:04	609	677.0000	CHIX	40583405800011652-130000AHP20240305
J.P. Morgan Securities plc	05-Mar-2024 08:27:04	776	676.8000	BATE	40553405500011329-300007Q820240305
J.P. Morgan Securities plc	05-Mar-2024 08:27:04	1321	676.8000	BATE	40553405500011329-300007Q720240305
J.P. Morgan Securities plc	05-Mar-2024 08:27:07	1874	676.6000	XLON	07003070000012245-E0HxwVdpYNh20240305
J.P. Morgan Securities plc	05-Mar-2024 08:27:40	752	677.0000	CHIX	40583405800011835-E30000AIS20240305
J.P. Morgan Securities plc	05-Mar-2024 08:27:41	2565	677.0000	BATE	40553405500012804-D300007QV20240305
J.P. Morgan Securities plc	05-Mar-2024 08:28:30	2013	678.0000	XLON	05003050000012657-E0HxwVdpYPkr20240305
J.P. Morgan Securities plc	05-Mar-2024 08:28:52	1200	677.4000	XLON	05003050000012606-E0HxwVdpYQ7P20240305
J.P. Morgan Securities plc	05-Mar-2024 08:28:52	1179	677.4000	XLON	05003050000012606-E0HxwVdpYQ7R20240305
J.P. Morgan Securities plc	05-Mar-2024 08:28:53	1200	677.0000	XLON	07003070000012435-E0HxwVdpYQ9Q20240305
J.P. Morgan Securities plc	05-Mar-2024 08:28:53	254	677.0000	XLON	07003070000012435-E0HxwVdpYQ9Q20240305
J.P. Morgan Securities plc	05-Mar-2024 08:28:53	397	677.0000	XLON	07003070000012435-E0HxwVdpYQAO20240305
J.P. Morgan Securities plc	05-Mar-2024 08:29:21	978	676.6000	CHIX	40583405800012314-130000AN620240305
J.P. Morgan Securities plc	05-Mar-2024 08:29:21	277	676.8000	BATE	24053240500013991-300007TY20240305
J.P. Morgan Securities plc	05-Mar-2024 08:29:45	2503	676.8000	BATE	24053240500014148-300007JUL20240305
J.P. Morgan Securities plc	05-Mar-2024 08:29:45	2714	676.8000	XLON	07003070000012747-E0HxwVdpYRHF20240305

J.P. Morgan Securities plc	05-Mar-2024 08:29:45	732	677.0000	XLON	07003070000012822-E0HxwVdpYRH720240305
J.P. Morgan Securities plc	05-Mar-2024 08:29:45	1258	677.0000	XLON	07003070000012822-E0HxwVdpYRGy20240305
J.P. Morgan Securities plc	05-Mar-2024 08:29:55	2171	676.6000	XLON	05003050000012823-E0HxwVdpYRXU20240305
J.P. Morgan Securities plc	05-Mar-2024 08:29:55	57	676.6000	CHIX	40583405800012314-130000AOT20240305
J.P. Morgan Securities plc	05-Mar-2024 08:31:00	316	676.6000	CHIX	40583405800013050-130000ASZ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:31:02	753	676.8000	CHIX	24083240800013080-130000ATR20240305
J.P. Morgan Securities plc	05-Mar-2024 08:31:05	2272	676.6000	BATE	24053240500015059-300007YJ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:31:42	645	676.6000	BATE	24053240500015133-300007Z120240305
J.P. Morgan Securities plc	05-Mar-2024 08:31:42	1948	676.6000	XLON	07003070000013264-E0HxwVdpYUHV20240305
J.P. Morgan Securities plc	05-Mar-2024 08:32:08	160	677.0000	XLON	07003070000013403-E0HxwVdpYVMN20240305
J.P. Morgan Securities plc	05-Mar-2024 08:32:31	539	676.6000	XLON	05003050000013610-E0HxwVdpYVzx20240305
J.P. Morgan Securities plc	05-Mar-2024 08:32:34	1948	676.4000	XLON	05003050000013232-E0HxwVdpYW7u20240305
J.P. Morgan Securities plc	05-Mar-2024 08:33:10	1928	676.6000	XLON	05003050000013667-E0HxwVdpYX20240305
J.P. Morgan Securities plc	05-Mar-2024 08:33:10	1539	676.6000	CHIX	40583405800013688-130000BOU20240305
J.P. Morgan Securities plc	05-Mar-2024 08:33:10	1902	676.6000	BATE	40553405500015344-3000082L20240305
J.P. Morgan Securities plc	05-Mar-2024 08:33:11	752	676.4000	XLON	07003070000013558-E0HxwVdpYXDt20240305
J.P. Morgan Securities plc	05-Mar-2024 08:33:11	1255	676.4000	XLON	07003070000013558-E0HxwVdpYXDv20240305
J.P. Morgan Securities plc	05-Mar-2024 08:33:15	1	676.4000	BATE	40553405500015626-3000082Y20240305
J.P. Morgan Securities plc	05-Mar-2024 08:33:15	31	676.4000	BATE	40553405500015626-3000082X20240305
J.P. Morgan Securities plc	05-Mar-2024 08:33:15	39	676.4000	BATE	40553405500015626-3000082Z20240305
J.P. Morgan Securities plc	05-Mar-2024 08:34:10	1184	676.6000	BATE	24053240500016480-3000085B20240305
J.P. Morgan Securities plc	05-Mar-2024 08:34:20	1320	677.0000	CHIX	24083240800014317-130000B5M20240305
J.P. Morgan Securities plc	05-Mar-2024 08:34:21	2201	677.0000	BATE	40553405500016244-D3000085P20240305
J.P. Morgan Securities plc	05-Mar-2024 08:34:48	1719	676.6000	XLON	07003070000013943-E0HxwVdpYZqm20240305
J.P. Morgan Securities plc	05-Mar-2024 08:34:55	1158	676.8000	BATE	40553405500016554-3000085S20240305
J.P. Morgan Securities plc	05-Mar-2024 08:35:09	1353	676.8000	XLON	07003070000014061-E0HxwVdpYa4320240305
J.P. Morgan Securities plc	05-Mar-2024 08:35:14	2030	676.6000	XLON	07003070000014023-E0HxwVdpYaCc20240305
J.P. Morgan Securities plc	05-Mar-2024 08:35:21	1412	676.4000	XLON	07003070000013695-E0HxwVdpYaQU20240305
J.P. Morgan Securities plc	05-Mar-2024 08:35:21	322	676.4000	XLON	07003070000013695-E0HxwVdpYaQW20240305
J.P. Morgan Securities plc	05-Mar-2024 08:36:00	363	676.4000	CHIX	40583405800014877-130000B9W20240305
J.P. Morgan Securities plc	05-Mar-2024 08:36:54	1801	676.2000	XLON	05003050000014332-E0HxwVdpYcN120240305
J.P. Morgan Securities plc	05-Mar-2024 08:36:54	1224	676.2000	BATE	24053240500017769-300008A320240305
J.P. Morgan Securities plc	05-Mar-2024 08:36:54	1100	676.2000	BATE	24053240500017769-300008A120240305
J.P. Morgan Securities plc	05-Mar-2024 08:36:54	311	676.2000	XLON	05003050000014332-E0HxwVdpYcN320240305
J.P. Morgan Securities plc	05-Mar-2024 08:36:54	565	676.2000	CHIX	40583405800014902-130000BCE20240305
J.P. Morgan Securities plc	05-Mar-2024 08:36:54	414	676.2000	XLON	05003050000014332-E0HxwVdpYcN620240305
J.P. Morgan Securities plc	05-Mar-2024 08:36:54	416	676.2000	CHIX	40583405800014902-130000BCF20240305
J.P. Morgan Securities plc	05-Mar-2024 08:37:26	1808	677.0000	BATE	24053240500018535-300008B20240305
J.P. Morgan Securities plc	05-Mar-2024 08:37:40	55	677.0000	CHIX	40583405800015429-130000BG820240305
J.P. Morgan Securities plc	05-Mar-2024 08:37:40	1	677.0000	CHIX	40583405800015429-130000BG720240305
J.P. Morgan Securities plc	05-Mar-2024 08:38:31	93	677.4000	BATE	24053240500018999-300008DE20240305
J.P. Morgan Securities plc	05-Mar-2024 08:38:31	1852	677.4000	XLON	07003070000014629-E0HxwVdpYebB20240305
J.P. Morgan Securities plc	05-Mar-2024 08:38:31	1200	677.4000	XLON	05003050000014746-E0HxwVdpYeb120240305
J.P. Morgan Securities plc	05-Mar-2024 08:38:31	1009	677.4000	BATE	24053240500018999-300008DD20240305
J.P. Morgan Securities plc	05-Mar-2024 08:38:31	423	677.4000	XLON	05003050000014746-E0HxwVdpYeb920240305
J.P. Morgan Securities plc	05-Mar-2024 08:38:31	1014	677.4000	BATE	24053240500018999-300008DC20240305
J.P. Morgan Securities plc	05-Mar-2024 08:38:31	855	677.4000	XLON	05003050000014746-E0HxwVdpYeb920240305
J.P. Morgan Securities plc	05-Mar-2024 08:39:03	1619	677.4000	CHIX	24083240800015665-E30000BIL20240305
J.P. Morgan Securities plc	05-Mar-2024 08:39:03	1268	677.0000	XLON	05003050000014628-E0HxwVdpYfZz20240305
J.P. Morgan Securities plc	05-Mar-2024 08:39:03	545	677.0000	BATE	24053240500018808-300008E920240305
J.P. Morgan Securities plc	05-Mar-2024 08:39:03	1370	677.0000	CHIX	24083240800015452-130000BJZ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:39:03	399	677.0000	XLON	07003070000014508-E0HxwVdpYfZx20240305
J.P. Morgan Securities plc	05-Mar-2024 08:39:04	1518	677.0000	BATE	24053240500018880-300008EA20240305
J.P. Morgan Securities plc	05-Mar-2024 08:39:54	1202	677.1000	CHIX	40583405800016249-E30000BMN20240305
J.P. Morgan Securities plc	05-Mar-2024 08:39:56	1958	677.0000	XLON	05003050000014937-E0HxwVdpYgYD20240305
J.P. Morgan Securities plc	05-Mar-2024 08:39:56	334	677.0000	XLON	05003050000014937-E0HxwVdpYgYB20240305
J.P. Morgan Securities plc	05-Mar-2024 08:39:56	50	677.0000	CHIX	40583405800016002-130000BMQ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:39:56	1152	677.0000	CHIX	40583405800016002-130000BMP20240305
J.P. Morgan Securities plc	05-Mar-2024 08:39:59	2100	677.0000	BATE	24053240500019730-D300008GI20240305
J.P. Morgan Securities plc	05-Mar-2024 08:40:34	1385	677.0000	XLON	07003070000015087-E0HxwVdpYhTi20240305
J.P. Morgan Securities plc	05-Mar-2024 08:40:54	1601	677.0000	BATE	40553405500019503-D300008I620240305
J.P. Morgan Securities plc	05-Mar-2024 08:41:00	1242	677.0000	CHIX	40583405800016610-E30000BP020240305
J.P. Morgan Securities plc	05-Mar-2024 08:41:01	2222	677.0000	BATE	40553405500019552-D300008IC20240305
J.P. Morgan Securities plc	05-Mar-2024 08:41:01	2089	677.0000	XLON	05003050000015278-E0HxwVdpYhoe20240305
J.P. Morgan Securities plc	05-Mar-2024 08:41:29	633	676.8000	XLON	07003070000014828-E0HxwVdpYiEK20240305
J.P. Morgan Securities plc	05-Mar-2024 08:41:29	1004	676.8000	XLON	07003070000014784-E0HxwVdpYiEI20240305
J.P. Morgan Securities plc	05-Mar-2024 08:41:29	1808	676.8000	BATE	24053240500018501-300008JA20240305
J.P. Morgan Securities plc	05-Mar-2024 08:42:31	1667	676.4000	XLON	07003070000014648-E0HxwVdpYjbE20240305
J.P. Morgan Securities plc	05-Mar-2024 08:42:31	150	676.4000	XLON	07003070000014648-E0HxwVdpYjbG20240305
J.P. Morgan Securities plc	05-Mar-2024 08:42:40	115	676.4000	CHIX	24083240800017098-130000BUI20240305
J.P. Morgan Securities plc	05-Mar-2024 08:42:40	767	676.4000	CHIX	24083240800017098-130000BUI20240305
J.P. Morgan Securities plc	05-Mar-2024 08:42:41	587	676.4000	BATE	40553405500020408-300008LW20240305
J.P. Morgan Securities plc	05-Mar-2024 08:42:41	987	676.4000	BATE	40553405500020408-300008LX20240305
J.P. Morgan Securities plc	05-Mar-2024 08:43:17	1896	676.4000	XLON	07003070000015584-E0HxwVdpYkLc20240305
J.P. Morgan Securities plc	05-Mar-2024 08:43:17	1200	676.4000	BATE	24053240500021257-300008N320240305

J.P. Morgan Securities plc	05-Mar-2024 08:43:17	72	676.4000	BATE	24053240500021257-300008N520240305
J.P. Morgan Securities plc	05-Mar-2024 08:43:17	109	676.4000	BATE	24053240500021257-300008N420240305
J.P. Morgan Securities plc	05-Mar-2024 08:43:17	108	676.4000	BATE	24053240500021257-300008N820240305
J.P. Morgan Securities plc	05-Mar-2024 08:43:17	260	676.4000	BATE	24053240500021257-300008N620240305
J.P. Morgan Securities plc	05-Mar-2024 08:43:17	200	676.4000	BATE	24053240500021257-300008N720240305
J.P. Morgan Securities plc	05-Mar-2024 08:43:19	1593	676.2000	XLON	05003050000015636-E0HxwVdpYkSj20240305
J.P. Morgan Securities plc	05-Mar-2024 08:43:48	125	676.2000	XLON	05003050000015810-E0HxwVdpYl0c20240305
J.P. Morgan Securities plc	05-Mar-2024 08:43:48	1613	676.2000	XLON	05003050000015810-E0HxwVdpYl0f20240305
J.P. Morgan Securities plc	05-Mar-2024 08:44:20	1106	676.2000	CHIX	40583405800017725-130000CJ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:44:22	1566	676.4000	XLON	05003050000015966-E0HxwVdpYl2w20240305
J.P. Morgan Securities plc	05-Mar-2024 08:45:05	1538	676.8000	BATE	40553405500021560-300008RP20240305
J.P. Morgan Securities plc	05-Mar-2024 08:45:15	2020	676.6000	XLON	07003070000015955-E0HxwVdpYmtn20240305
J.P. Morgan Securities plc	05-Mar-2024 08:45:15	1999	676.6000	BATE	24053240500022397-300008Y20240305
J.P. Morgan Securities plc	05-Mar-2024 08:45:57	852	676.4000	XLON	07003070000015936-E0HxwVdpYnc820240305
J.P. Morgan Securities plc	05-Mar-2024 08:45:57	1704	676.4000	BATE	40553405500021480-300008TD20240305
J.P. Morgan Securities plc	05-Mar-2024 08:45:57	714	676.4000	XLON	07003070000015936-E0HxwVdpYnc620240305
J.P. Morgan Securities plc	05-Mar-2024 08:46:34	1402	676.8000	CHIX	24083240800018471-130000C7K20240305
J.P. Morgan Securities plc	05-Mar-2024 08:46:35	1526	676.8000	BATE	40553405500022393-300008V320240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:09	2297	676.8000	XLON	07003070000016389-E0HxwVdpYp2H20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:09	1619	676.6000	CHIX	40583405800018348-130000C8M20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:09	1699	676.6000	XLON	05003050000016344-E0HxwVdpYp2I20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:09	357	676.8000	BATE	40553405500022708-300008Wl20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:09	200	676.8000	BATE	40553405500022708-300008WJ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:09	160	676.8000	BATE	40553405500022708-300008WL20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:09	239	676.8000	BATE	40553405500022708-300008WK20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:41	19	676.8000	BATE	40553405500022971-300008XO20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:41	345	676.8000	BATE	40553405500022971-300008XP20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:50	192	676.4000	BATE	40553405500022087-300008XU20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:50	380	676.4000	CHIX	40583405800018951-130000CAU20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:50	1334	676.4000	BATE	40553405500022087-300008XT20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:50	771	676.4000	CHIX	40583405800018951-130000CAV20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:50	906	676.4000	BATE	24053240500023999-300008XV20240305
J.P. Morgan Securities plc	05-Mar-2024 08:47:50	1554	676.2000	XLON	07003070000015956-E0HxwVdpYp2J20240305
J.P. Morgan Securities plc	05-Mar-2024 08:48:57	1741	675.8000	XLON	07003070000016676-E0HxwVdpYqvg20240305
J.P. Morgan Securities plc	05-Mar-2024 08:49:04	40	675.6000	CHIX	24083240800018472-130000CF420240305
J.P. Morgan Securities plc	05-Mar-2024 08:49:04	499	675.6000	CHIX	24083240800018472-130000CF520240305
J.P. Morgan Securities plc	05-Mar-2024 08:49:04	97	675.6000	XLON	05003050000016853-E0HxwVdpYr5u20240305
J.P. Morgan Securities plc	05-Mar-2024 08:49:04	726	675.6000	XLON	05003050000016853-E0HxwVdpYr5j20240305
J.P. Morgan Securities plc	05-Mar-2024 08:49:04	932	675.6000	XLON	07003070000016596-E0HxwVdpYr5h20240305
J.P. Morgan Securities plc	05-Mar-2024 08:49:51	1494	676.0000	BATE	24053240500024807-3000093420240305
J.P. Morgan Securities plc	05-Mar-2024 08:49:51	862	676.0000	CHIX	40583405800019612-130000CIW20240305
J.P. Morgan Securities plc	05-Mar-2024 08:50:29	1745	676.2000	BATE	24053240500025559-3000094R20240305
J.P. Morgan Securities plc	05-Mar-2024 08:50:29	809	676.0000	BATE	24053240500025129-3000094U20240305
J.P. Morgan Securities plc	05-Mar-2024 08:50:31	23	676.0000	BATE	24053240500025129-3000094W20240305
J.P. Morgan Securities plc	05-Mar-2024 08:50:31	922	676.0000	XLON	07003070000016958-E0HxwVdpYscJ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:50:31	1200	676.0000	XLON	05003050000017198-E0HxwVdpYscF20240305
J.P. Morgan Securities plc	05-Mar-2024 08:50:31	747	676.0000	XLON	05003050000017198-E0HxwVdpYscH20240305
J.P. Morgan Securities plc	05-Mar-2024 08:50:31	883	676.0000	BATE	24053240500025129-3000094Y20240305
J.P. Morgan Securities plc	05-Mar-2024 08:50:31	30	676.0000	BATE	24053240500025129-3000094Z20240305
J.P. Morgan Securities plc	05-Mar-2024 08:51:43	1635	676.2000	XLON	07003070000017261-E0HxwVdpYunI20240305
J.P. Morgan Securities plc	05-Mar-2024 08:52:04	759	676.2000	XLON	05003050000017502-E0HxwVdpYubT20240305
J.P. Morgan Securities plc	05-Mar-2024 08:52:04	1321	676.2000	XLON	05003050000017502-E0HxwVdpYubP20240305
J.P. Morgan Securities plc	05-Mar-2024 08:52:46	847	676.6000	XLON	07003070000017433-E0HxwVdpYvRl20240305
J.P. Morgan Securities plc	05-Mar-2024 08:52:46	627	676.6000	XLON	07003070000017433-E0HxwVdpYvRl20240305
J.P. Morgan Securities plc	05-Mar-2024 08:52:46	915	676.6000	CHIX	24083240800020635-130000CU420240305
J.P. Morgan Securities plc	05-Mar-2024 08:52:46	1400	676.6000	BATE	24053240500026689-3000099S20240305
J.P. Morgan Securities plc	05-Mar-2024 08:52:47	1769	676.6000	XLON	05003050000017670-E0HxwVdpYvSA20240305
J.P. Morgan Securities plc	05-Mar-2024 08:52:47	502	676.6000	BATE	24053240500026689-3000099T20240305
J.P. Morgan Securities plc	05-Mar-2024 08:53:13	1469	676.8000	XLON	07003070000017482-E0HxwVdpYvu320240305
J.P. Morgan Securities plc	05-Mar-2024 08:53:13	380	677.0000	CHIX	24083240800020829-130000CV220240305
J.P. Morgan Securities plc	05-Mar-2024 08:53:50	204	676.6000	BATE	40553405500025989-300009BY20240305
J.P. Morgan Securities plc	05-Mar-2024 08:53:50	285	676.6000	BATE	40553405500026027-300009C120240305
J.P. Morgan Securities plc	05-Mar-2024 08:53:50	425	676.6000	XLON	05003050000017674-E0HxwVdpYwJB20240305
J.P. Morgan Securities plc	05-Mar-2024 08:53:50	234	676.6000	BATE	40553405500026027-300009C020240305
J.P. Morgan Securities plc	05-Mar-2024 08:53:50	778	676.6000	BATE	40553405500025989-300009BZ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:54:02	1445	676.6000	BATE	24053240500027345-300009CU20240305
J.P. Morgan Securities plc	05-Mar-2024 08:54:16	437	677.0000	XLON	05003050000017875-E0HxwVdpYvWk20240305
J.P. Morgan Securities plc	05-Mar-2024 08:54:16	1017	677.0000	XLON	05003050000017875-E0HxwVdpYvWg20240305
J.P. Morgan Securities plc	05-Mar-2024 08:54:20	329	677.0000	CHIX	40583405800021333-130000DOR20240305
J.P. Morgan Securities plc	05-Mar-2024 08:54:20	1034	677.0000	CHIX	40583405800021333-130000DOS20240305
J.P. Morgan Securities plc	05-Mar-2024 08:54:22	947	676.8000	BATE	24053240500027470-300009DN20240305
J.P. Morgan Securities plc	05-Mar-2024 08:54:22	1454	676.8000	XLON	05003050000017857-E0HxwVdpYx1G20240305
J.P. Morgan Securities plc	05-Mar-2024 08:54:33	1745	676.6000	XLON	05003050000017848-E0HxwVdpYxEE20240305
J.P. Morgan Securities plc	05-Mar-2024 08:54:53	977	676.4000	BATE	40553405500025717-300009EL20240305
J.P. Morgan Securities plc	05-Mar-2024 08:54:53	360	676.4000	BATE	40553405500025717-300009EM20240305

J.P. Morgan Securities plc	05-Mar-2024 08:54:58	267	676.4000	BATE	40553405500025717-300009EP20240305
J.P. Morgan Securities plc	05-Mar-2024 08:55:10	5	676.4000	BATE	40553405500025717-300009F220240305
J.P. Morgan Securities plc	05-Mar-2024 08:55:29	266	676.2000	XLON	05003050000017947-E0HxwVdpYyGo20240305
J.P. Morgan Securities plc	05-Mar-2024 08:55:43	239	676.4000	BATE	24053240500028133-300009GB20240305
J.P. Morgan Securities plc	05-Mar-2024 08:55:43	1444	676.4000	XLON	07003070000017957-E0HxwVdpYyVM20240305
J.P. Morgan Securities plc	05-Mar-2024 08:56:00	1483	676.4000	CHIX	24083240800021729-130000D7020240305
J.P. Morgan Securities plc	05-Mar-2024 08:56:01	1427	676.4000	BATE	40553405500027216-300009GP20240305
J.P. Morgan Securities plc	05-Mar-2024 08:56:26	1576	676.4000	XLON	05003050000018252-E0HxwVdpYzfa20240305
J.P. Morgan Securities plc	05-Mar-2024 08:56:43	1427	676.4000	BATE	40553405500027548-300009I820240305
J.P. Morgan Securities plc	05-Mar-2024 08:56:45	1433	676.4000	XLON	07003070000018136-E0HxwVdpZ07120240305
J.P. Morgan Securities plc	05-Mar-2024 08:57:05	414	676.2000	XLON	05003050000018154-E0HxwVdpZ0cC20240305
J.P. Morgan Securities plc	05-Mar-2024 08:57:05	998	676.2000	CHIX	24083240800020498-130000DCQ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:57:05	1068	676.2000	XLON	05003050000017947-E0HxwVdpZ0cA20240305
J.P. Morgan Securities plc	05-Mar-2024 08:57:33	342	676.4000	BATE	40553405500027964-300009KA20240305
J.P. Morgan Securities plc	05-Mar-2024 08:57:40	1103	676.2000	CHIX	24083240800022239-130000DEZ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:57:40	666	676.0000	CHIX	24083240800020636-130000DF020240305
J.P. Morgan Securities plc	05-Mar-2024 08:57:40	389	676.0000	BATE	24053240500029141-300009KR20240305
J.P. Morgan Securities plc	05-Mar-2024 08:57:40	1473	676.0000	BATE	24053240500025809-300009KR20240305
J.P. Morgan Securities plc	05-Mar-2024 08:57:57	793	676.0000	XLON	05003050000018504-E0HxwVdpZ1iH20240305
J.P. Morgan Securities plc	05-Mar-2024 08:57:57	629	676.0000	XLON	05003050000018504-E0HxwVdpZ1iF20240305
J.P. Morgan Securities plc	05-Mar-2024 08:58:15	1910	676.0000	XLON	05003050000018595-E0HxwVdpZ2Ag20240305
J.P. Morgan Securities plc	05-Mar-2024 08:58:15	68	676.0000	XLON	05003050000018595-E0HxwVdpZ2Ag20240305
J.P. Morgan Securities plc	05-Mar-2024 08:58:34	1745	675.8000	XLON	07003070000017745-E0HxwVdpZ2eT20240305
J.P. Morgan Securities plc	05-Mar-2024 08:59:59	1541	676.2000	BATE	24053240500029963-300009PZ20240305
J.P. Morgan Securities plc	05-Mar-2024 08:59:59	1685	676.2000	XLON	05003050000018819-E0HxwVdpZ4eK20240305
J.P. Morgan Securities plc	05-Mar-2024 08:59:59	842	676.2000	CHIX	40583405800022903-130000DOO20240305
J.P. Morgan Securities plc	05-Mar-2024 09:00:00	1393	676.2000	BATE	40553405500029135-300009Q220240305
J.P. Morgan Securities plc	05-Mar-2024 09:00:01	1533	676.2000	XLON	07003070000018760-E0HxwVdpZ4j520240305
J.P. Morgan Securities plc	05-Mar-2024 09:00:33	1200	676.2000	BATE	40553405500029377-300009S920240305
J.P. Morgan Securities plc	05-Mar-2024 09:00:33	472	676.2000	BATE	40553405500029377-300009SA20240305
J.P. Morgan Securities plc	05-Mar-2024 09:00:36	397	676.0000	XLON	07003070000018598-E0HxwVdpZ5Jf20240305
J.P. Morgan Securities plc	05-Mar-2024 09:00:36	1108	676.0000	XLON	07003070000018617-E0HxwVdpZ5Jj20240305
J.P. Morgan Securities plc	05-Mar-2024 09:00:36	206	676.0000	XLON	07003070000018952-E0HxwVdpZ5Jn20240305
J.P. Morgan Securities plc	05-Mar-2024 09:01:27	1938	676.6000	BATE	40553405500030161-300009UC20240305
J.P. Morgan Securities plc	05-Mar-2024 09:01:27	1963	676.6000	XLON	05003050000019337-E0HxwVdpZ6PV20240305
J.P. Morgan Securities plc	05-Mar-2024 09:01:27	939	676.6000	CHIX	40583405800023817-130000DTK20240305
J.P. Morgan Securities plc	05-Mar-2024 09:01:59	1522	676.6000	BATE	40553405500030521-300009VR20240305
J.P. Morgan Securities plc	05-Mar-2024 09:02:02	1516	676.6000	XLON	07003070000019305-E0HxwVdpZ7Uo20240305
J.P. Morgan Securities plc	05-Mar-2024 09:02:32	1652	676.6000	XLON	05003050000019596-E0HxwVdpZ81620240305
J.P. Morgan Securities plc	05-Mar-2024 09:02:41	1940	676.6000	CHIX	40583405800024486-E30000DX220240305
J.P. Morgan Securities plc	05-Mar-2024 09:02:55	1651	676.8000	BATE	40553405500031113-D300009Y20240305
J.P. Morgan Securities plc	05-Mar-2024 09:03:01	749	676.6000	BATE	40553405500030895-300009YF20240305
J.P. Morgan Securities plc	05-Mar-2024 09:03:01	815	676.6000	BATE	24053240500032249-300009YG20240305
J.P. Morgan Securities plc	05-Mar-2024 09:03:06	448	676.6000	XLON	05003050000019746-E0HxwVdpZ92h20240305
J.P. Morgan Securities plc	05-Mar-2024 09:03:23	1640	676.6000	XLON	05003050000019803-E0HxwVdpZ9Yf20240305
J.P. Morgan Securities plc	05-Mar-2024 09:03:38	1143	676.4000	CHIX	40583405800023713-130000E2F20240305
J.P. Morgan Securities plc	05-Mar-2024 09:03:38	1522	676.4000	BATE	40553405500029988-300009ZS20240305
J.P. Morgan Securities plc	05-Mar-2024 09:03:38	349	676.4000	XLON	05003050000019250-E0HxwVdpZ9tC20240305
J.P. Morgan Securities plc	05-Mar-2024 09:03:38	1453	676.4000	XLON	05003050000019250-E0HxwVdpZ9t520240305
J.P. Morgan Securities plc	05-Mar-2024 09:03:46	475	676.2000	XLON	07003070000019063-E0HxwVdpZ9tH20240305
J.P. Morgan Securities plc	05-Mar-2024 09:03:46	990	676.0000	XLON	07003070000018952-E0HxwVdpZ9tI20240305
J.P. Morgan Securities plc	05-Mar-2024 09:05:19	2025	676.4000	XLON	07003070000020007-E0HxwVdpZ9tJ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:05:35	433	676.4000	BATE	40553405500032525-30000A3N20240305
J.P. Morgan Securities plc	05-Mar-2024 09:06:06	1481	676.6000	BATE	24053240500034256-D30000A4R20240305
J.P. Morgan Securities plc	05-Mar-2024 09:06:48	1151	676.6000	BATE	40553405500033037-30000A6520240305
J.P. Morgan Securities plc	05-Mar-2024 09:06:48	931	676.6000	CHIX	40583405800026006-130000EB20240305
J.P. Morgan Securities plc	05-Mar-2024 09:06:48	1367	676.6000	XLON	05003050000020348-E0HxwVdpZDjQ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:06:49	678	676.6000	XLON	07003070000020291-E0HxwVdpZDkU20240305
J.P. Morgan Securities plc	05-Mar-2024 09:07:28	464	676.6000	BATE	40553405500033037-30000A8I20240305
J.P. Morgan Securities plc	05-Mar-2024 09:07:28	91	676.6000	XLON	05003050000020456-E0HxwVdpZEEv20240305
J.P. Morgan Securities plc	05-Mar-2024 09:07:28	1134	676.6000	XLON	05003050000020456-E0HxwVdpZEEEx20240305
J.P. Morgan Securities plc	05-Mar-2024 09:07:28	970	676.6000	BATE	24053240500034631-30000A8J20240305
J.P. Morgan Securities plc	05-Mar-2024 09:07:28	383	676.6000	XLON	05003050000020456-E0HxwVdpZEF320240305
J.P. Morgan Securities plc	05-Mar-2024 09:07:56	385	676.6000	CHIX	24083240800026398-130000EI320240305
J.P. Morgan Securities plc	05-Mar-2024 09:07:56	1875	676.6000	BATE	24053240500035055-30000A9Q20240305
J.P. Morgan Securities plc	05-Mar-2024 09:07:56	1022	676.6000	CHIX	24083240800026398-130000EI420240305
J.P. Morgan Securities plc	05-Mar-2024 09:07:56	1998	676.6000	XLON	07003070000020421-E0HxwVdpZEzI20240305
J.P. Morgan Securities plc	05-Mar-2024 09:08:04	155	676.6000	XLON	07003070000020504-E0HxwVdpZFAp20240305
J.P. Morgan Securities plc	05-Mar-2024 09:08:40	529	677.0000	BATE	40553405500034327-30000ABC20240305
J.P. Morgan Securities plc	05-Mar-2024 09:08:40	1456	677.0000	XLON	07003070000020620-E0HxwVdpZG8n20240305
J.P. Morgan Securities plc	05-Mar-2024 09:08:40	936	677.0000	BATE	40553405500034327-30000ABD20240305
J.P. Morgan Securities plc	05-Mar-2024 09:08:46	1324	677.0000	XLON	05003050000020801-E0HxwVdpZGCr20240305
J.P. Morgan Securities plc	05-Mar-2024 09:09:01	1031	677.0000	XLON	05003050000020847-E0HxwVdpZGw620240305
J.P. Morgan Securities plc	05-Mar-2024 09:09:01	293	677.0000	XLON	05003050000020847-E0HxwVdpZGw820240305
J.P. Morgan Securities plc	05-Mar-2024 09:09:14	249	677.0000	BATE	24053240500035982-30000ACI20240305

J.P. Morgan Securities plc	05-Mar-2024 09:09:24	682	677.0000	CHIX	40583405800027194-130000EN220240305
J.P. Morgan Securities plc	05-Mar-2024 09:09:24	300	677.0000	CHIX	40583405800027194-130000EN120240305
J.P. Morgan Securities plc	05-Mar-2024 09:09:44	1200	677.0000	XLON	05003050000020921-E0HxwVdpZHBw20240305
J.P. Morgan Securities plc	05-Mar-2024 09:09:44	1723	677.0000	BATE	40553405500034825-30000AD320240305
J.P. Morgan Securities plc	05-Mar-2024 09:09:44	642	677.0000	XLON	05003050000020921-E0HxwVdpZHBw20240305
J.P. Morgan Securities plc	05-Mar-2024 09:10:15	1962	677.0000	XLON	05003050000021038-E0HxwVdpZHIW20240305
J.P. Morgan Securities plc	05-Mar-2024 09:10:18	945	677.0000	BATE	40553405500035400-30000AEX20240305
J.P. Morgan Securities plc	05-Mar-2024 09:10:49	1721	676.8000	XLON	05003050000020686-E0HxwVdpZJz20240305
J.P. Morgan Securities plc	05-Mar-2024 09:10:49	485	677.0000	XLON	05003050000021165-E0HxwVdpZJIT20240305
J.P. Morgan Securities plc	05-Mar-2024 09:10:57	1845	677.0000	BATE	40553405500035705-D30000AFT20240305
J.P. Morgan Securities plc	05-Mar-2024 09:11:01	1704	677.0000	BATE	40553405500035755-D30000AFU20240305
J.P. Morgan Securities plc	05-Mar-2024 09:11:03	1145	677.4000	CHIX	40583405800027873-E30000ES320240305
J.P. Morgan Securities plc	05-Mar-2024 09:11:05	948	677.4000	BATE	24053240500037177-30000AG420240305
J.P. Morgan Securities plc	05-Mar-2024 09:11:36	729	677.2000	XLON	07003070000021031-E0HxwVdpZJD320240305
J.P. Morgan Securities plc	05-Mar-2024 09:11:36	1432	677.2000	XLON	05003050000021204-E0HxwVdpZJD120240305
J.P. Morgan Securities plc	05-Mar-2024 09:11:36	639	677.2000	XLON	07003070000021026-E0HxwVdpZJCz20240305
J.P. Morgan Securities plc	05-Mar-2024 09:11:36	54	677.2000	XLON	05003050000021322-E0HxwVdpZJDp20240305
J.P. Morgan Securities plc	05-Mar-2024 09:11:46	705	677.2000	XLON	05003050000021322-E0HxwVdpZJIR20240305
J.P. Morgan Securities plc	05-Mar-2024 09:12:15	515	677.0000	XLON	07003070000021141-E0HxwVdpZJld20240305
J.P. Morgan Securities plc	05-Mar-2024 09:12:15	404	677.0000	XLON	07003070000021141-E0HxwVdpZJIZ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:12:15	1457	677.0000	CHIX	40583405800027851-130000EVJ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:12:15	404	677.0000	XLON	07003070000021141-E0HxwVdpZJlb20240305
J.P. Morgan Securities plc	05-Mar-2024 09:12:32	840	676.8000	BATE	24053240500035529-30000AIE20240305
J.P. Morgan Securities plc	05-Mar-2024 09:12:42	1434	676.8000	BATE	40553405500036718-D30000AIY20240305
J.P. Morgan Securities plc	05-Mar-2024 09:13:15	1084	676.8000	CHIX	24083240800028389-E30000E3000020240305
J.P. Morgan Securities plc	05-Mar-2024 09:13:46	1353	677.2000	XLON	05003050000021606-E0HxwVdpZLYj20240305
J.P. Morgan Securities plc	05-Mar-2024 09:13:46	381	677.2000	XLON	05003050000021606-E0HxwVdpZLYg20240305
J.P. Morgan Securities plc	05-Mar-2024 09:13:46	910	677.2000	BATE	24053240500038342-30000AKP20240305
J.P. Morgan Securities plc	05-Mar-2024 09:13:46	55	677.2000	BATE	24053240500038342-30000AKQ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:13:53	1473	677.0000	XLON	07003070000021452-E0HxwVdpZLdg20240305
J.P. Morgan Securities plc	05-Mar-2024 09:14:22	1420	677.4000	BATE	24053240500038907-D30000ALH20240305
J.P. Morgan Securities plc	05-Mar-2024 09:14:56	1092	677.6000	BATE	40553405500037852-D30000AMU20240305
J.P. Morgan Securities plc	05-Mar-2024 09:15:21	506	677.4000	XLON	05003050000021843-E0HxwVdpZNH920240305
J.P. Morgan Securities plc	05-Mar-2024 09:15:21	901	677.4000	XLON	05003050000021843-E0HxwVdpZNH020240305
J.P. Morgan Securities plc	05-Mar-2024 09:15:21	416	677.6000	XLON	05003050000021907-E0HxwVdpZNFz20240305
J.P. Morgan Securities plc	05-Mar-2024 09:15:21	1243	677.6000	XLON	05003050000021907-E0HxwVdpZNFx20240305
J.P. Morgan Securities plc	05-Mar-2024 09:15:21	890	677.4000	CHIX	24083240800028711-130000F4B20240305
J.P. Morgan Securities plc	05-Mar-2024 09:16:38	1200	678.6000	XLON	07003070000022000-E0HxwVdpZOF920240305
J.P. Morgan Securities plc	05-Mar-2024 09:16:38	439	678.6000	XLON	07003070000022000-E0HxwVdpZOFc20240305
J.P. Morgan Securities plc	05-Mar-2024 09:16:38	1382	678.6000	BATE	24053240500040174-D30000APS20240305
J.P. Morgan Securities plc	05-Mar-2024 09:17:07	6	678.6000	XLON	05003050000022172-E0HxwVdpZOgJ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:17:07	698	678.6000	XLON	07003070000022001-E0HxwVdpZOGF20240305
J.P. Morgan Securities plc	05-Mar-2024 09:17:07	56	678.6000	XLON	05003050000022172-E0HxwVdpZOgR20240305
J.P. Morgan Securities plc	05-Mar-2024 09:17:07	1200	678.6000	XLON	05003050000022172-E0HxwVdpZOgN20240305
J.P. Morgan Securities plc	05-Mar-2024 09:17:07	1194	678.6000	XLON	07003070000022001-E0HxwVdpZOgH20240305
J.P. Morgan Securities plc	05-Mar-2024 09:17:09	415	678.6000	XLON	05003050000022263-E0HxwVdpZOkS20240305
J.P. Morgan Securities plc	05-Mar-2024 09:17:11	1320	678.4000	CHIX	24083240800029780-E30000F8C20240305
J.P. Morgan Securities plc	05-Mar-2024 09:17:12	268	678.6000	BATE	40553405500039111-30000AQR20240305
J.P. Morgan Securities plc	05-Mar-2024 09:17:12	200	678.6000	BATE	40553405500039111-30000AQS20240305
J.P. Morgan Securities plc	05-Mar-2024 09:17:23	1056	678.2000	CHIX	40583405800029845-130000F9020240305
J.P. Morgan Securities plc	05-Mar-2024 09:17:23	1261	678.2000	XLON	07003070000021993-E0HxwVdpZP3F20240305
J.P. Morgan Securities plc	05-Mar-2024 09:17:36	2652	678.2000	BATE	40553405500039303-D30000ARM20240305
J.P. Morgan Securities plc	05-Mar-2024 09:18:17	717	678.2000	CHIX	24083240800030199-130000FAA20240305
J.P. Morgan Securities plc	05-Mar-2024 09:18:17	990	678.0000	XLON	07003070000022100-E0HxwVdpZPyy20240305
J.P. Morgan Securities plc	05-Mar-2024 09:18:41	389	678.0000	XLON	07003070000022100-E0HxwVdpZQNY20240305
J.P. Morgan Securities plc	05-Mar-2024 09:18:57	474	678.2000	XLON	07003070000022448-E0HxwVdpZQJt20240305
J.P. Morgan Securities plc	05-Mar-2024 09:18:57	1200	678.2000	XLON	07003070000022448-E0HxwVdpZQJR20240305
J.P. Morgan Securities plc	05-Mar-2024 09:19:05	2438	678.2000	BATE	40553405500040150-D30000ATM20240305
J.P. Morgan Securities plc	05-Mar-2024 09:19:21	1056	678.2000	CHIX	40583405800030843-E30000FDY20240305
J.P. Morgan Securities plc	05-Mar-2024 09:19:22	717	678.0000	CHIX	40583405800030254-130000FE120240305
J.P. Morgan Securities plc	05-Mar-2024 09:19:22	1490	678.0000	BATE	40553405500038768-30000AUA20240305
J.P. Morgan Securities plc	05-Mar-2024 09:19:22	1109	678.0000	XLON	05003050000022511-E0HxwVdpZRR7420240305
J.P. Morgan Securities plc	05-Mar-2024 09:19:25	717	677.8000	CHIX	24083240800029946-130000FEG20240305
J.P. Morgan Securities plc	05-Mar-2024 09:19:41	1254	677.6000	XLON	07003070000022207-E0HxwVdpZRWg20240305
J.P. Morgan Securities plc	05-Mar-2024 09:20:32	374	677.8000	XLON	07003070000022782-E0HxwVdpZSR720240305
J.P. Morgan Securities plc	05-Mar-2024 09:20:32	160	677.8000	XLON	07003070000022782-E0HxwVdpZSRF20240305
J.P. Morgan Securities plc	05-Mar-2024 09:20:32	818	677.8000	XLON	07003070000022782-E0HxwVdpZSRD20240305
J.P. Morgan Securities plc	05-Mar-2024 09:20:32	377	677.8000	XLON	07003070000022782-E0HxwVdpZSR920240305
J.P. Morgan Securities plc	05-Mar-2024 09:20:32	121	677.8000	XLON	07003070000022782-E0HxwVdpZSRB20240305
J.P. Morgan Securities plc	05-Mar-2024 09:20:45	1878	677.6000	BATE	40553405500041299-D30000AXB20240305
J.P. Morgan Securities plc	05-Mar-2024 09:21:36	1371	677.8000	BATE	24053240500043218-D30000AZG20240305
J.P. Morgan Securities plc	05-Mar-2024 09:22:39	1200	678.2000	XLON	05003050000023283-E0HxwVdpZUx20240305
J.P. Morgan Securities plc	05-Mar-2024 09:22:39	265	678.2000	XLON	05003050000023283-E0HxwVdpZUxb20240305
J.P. Morgan Securities plc	05-Mar-2024 09:22:40	1221	678.2000	XLON	07003070000023120-E0HxwVdpZUxz20240305
J.P. Morgan Securities plc	05-Mar-2024 09:22:41	1110	678.2000	CHIX	40583405800032173-E30000FRG20240305

J.P. Morgan Securities plc	05-Mar-2024 09:22:41	1343	678.2000	XLON	07003070000023124-E0HxwVdpZUzi20240305
J.P. Morgan Securities plc	05-Mar-2024 09:22:42	1736	678.2000	BATE	40553405500042377-D30000B1G20240305
J.P. Morgan Securities plc	05-Mar-2024 09:22:51	1218	678.2000	XLON	07003070000023149-E0HxwVdpZVBW20240305
J.P. Morgan Securities plc	05-Mar-2024 09:23:06	900	678.4000	XLON	07003070000023183-E0HxwVdpZVra20240305
J.P. Morgan Securities plc	05-Mar-2024 09:23:13	911	678.2000	BATE	24053240500043969-30000B5920240305
J.P. Morgan Securities plc	05-Mar-2024 09:23:41	474	678.4000	XLON	05003050000023433-E0HxwVdpZVvY20240305
J.P. Morgan Securities plc	05-Mar-2024 09:23:41	392	678.4000	XLON	05003050000023433-E0HxwVdpZVvU20240305
J.P. Morgan Securities plc	05-Mar-2024 09:23:41	688	678.4000	XLON	05003050000023433-E0HxwVdpZVva20240305
J.P. Morgan Securities plc	05-Mar-2024 09:23:41	176	678.4000	XLON	05003050000023433-E0HxwVdpZVvS20240305
J.P. Morgan Securities plc	05-Mar-2024 09:23:41	852	678.4000	XLON	05003050000023433-E0HxwVdpZVvW20240305
J.P. Morgan Securities plc	05-Mar-2024 09:24:21	513	678.4000	CHIX	40583405800032661-130000FVL20240305
J.P. Morgan Securities plc	05-Mar-2024 09:24:21	321	678.4000	CHIX	40583405800032661-130000FVK20240305
J.P. Morgan Securities plc	05-Mar-2024 09:24:33	1157	678.2000	BATE	24053240500044661-30000B5820240305
J.P. Morgan Securities plc	05-Mar-2024 09:24:33	562	678.2000	BATE	24053240500044661-30000B5720240305
J.P. Morgan Securities plc	05-Mar-2024 09:24:34	344	678.0000	CHIX	40583405800031941-130000FWX20240305
J.P. Morgan Securities plc	05-Mar-2024 09:24:34	393	678.0000	BATE	24053240500043435-30000B5C20240305
J.P. Morgan Securities plc	05-Mar-2024 09:24:34	255	678.0000	CHIX	40583405800031941-130000FWW20240305
J.P. Morgan Securities plc	05-Mar-2024 09:24:34	1219	678.0000	XLON	05003050000023174-E0HxwVdpZWd620240305
J.P. Morgan Securities plc	05-Mar-2024 09:24:34	195	678.0000	XLON	05003050000023174-E0HxwVdpZWcw20240305
J.P. Morgan Securities plc	05-Mar-2024 09:24:34	506	678.0000	BATE	24053240500043435-30000B5D20240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:18	1203	677.8000	XLON	07003070000023539-E0HxwVdpZXkz20240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:18	700	677.8000	XLON	07003070000023539-E0HxwVdpZXL20240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:44	406	677.6000	BATE	40553405500041454-30000B6Z20240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:44	588	677.6000	BATE	40553405500041454-30000B6Y20240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:44	131	677.6000	CHIX	40583405800031800-130000FYV20240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:44	1267	677.6000	XLON	05003050000023025-E0HxwVdpZXdX20240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:44	626	677.6000	BATE	40553405500041454-30000B6X20240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:44	418	677.6000	CHIX	40583405800031800-130000FYW20240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:47	1200	677.4000	BATE	40553405500038792-30000B720240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:47	618	677.4000	XLON	07003070000023414-E0HxwVdpZXex20240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:47	1562	677.2000	XLON	05003050000023684-E0HxwVdpZXgA20240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:47	78	677.4000	BATE	40553405500038792-30000B720240305
J.P. Morgan Securities plc	05-Mar-2024 09:25:47	146	677.4000	XLON	07003070000023414-E0HxwVdpZXf320240305
J.P. Morgan Securities plc	05-Mar-2024 09:26:02	2056	677.2000	BATE	24053240500045588-D30000B7K20240305
J.P. Morgan Securities plc	05-Mar-2024 09:26:02	659	677.2000	CHIX	40583405800033231-130000GOA20240305
J.P. Morgan Securities plc	05-Mar-2024 09:27:23	1228	677.2000	XLON	07003070000023906-E0HxwVdpZZT620240305
J.P. Morgan Securities plc	05-Mar-2024 09:27:23	606	677.2000	XLON	07003070000023906-E0HxwVdpZZT420240305
J.P. Morgan Securities plc	05-Mar-2024 09:27:41	913	677.2000	CHIX	40583405800033918-130000GSU20240305
J.P. Morgan Securities plc	05-Mar-2024 09:27:43	2867	677.2000	BATE	40553405500045202-D30000BBI20240305
J.P. Morgan Securities plc	05-Mar-2024 09:28:05	405	677.0000	CHIX	40583405800032662-130000G6L20240305
J.P. Morgan Securities plc	05-Mar-2024 09:28:05	198	677.0000	XLON	05003050000023811-E0HxwVdpZZzG20240305
J.P. Morgan Securities plc	05-Mar-2024 09:28:05	1200	677.0000	XLON	05003050000023811-E0HxwVdpZZzA20240305
J.P. Morgan Securities plc	05-Mar-2024 09:28:05	157	677.0000	XLON	05003050000023811-E0HxwVdpZZz820240305
J.P. Morgan Securities plc	05-Mar-2024 09:28:09	850	676.8000	XLON	07003070000023651-E0HxwVdpZa3220240305
J.P. Morgan Securities plc	05-Mar-2024 09:28:16	971	676.8000	XLON	07003070000024081-E0HxwVdpZa8Q20240305
J.P. Morgan Securities plc	05-Mar-2024 09:29:24	1198	677.0000	BATE	40553405500046111-D30000BGM20240305
J.P. Morgan Securities plc	05-Mar-2024 09:29:26	1795	676.8000	XLON	07003070000024282-E0HxwVdpZbAk20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:13	1057	676.8000	BATE	40553405500046378-30000BLV20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:13	1926	676.8000	XLON	07003070000024296-E0HxwVdpZdxL20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:13	199	676.6000	XLON	07003070000023621-E0HxwVdpZdxs20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:13	232	676.6000	XLON	07003070000023621-E0HxwVdpZdxu20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:13	899	676.8000	XLON	05003050000024455-E0HxwVdpZdxN20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:13	161	676.6000	CHIX	40583405800034499-130000GIP20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:13	211	676.6000	XLON	07003070000023621-E0HxwVdpZdxq20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:13	131	676.8000	BATE	40553405500046378-30000BLU20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:13	131	676.6000	CHIX	40583405800034499-130000GIQ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:13	672	676.8000	CHIX	24083240800034650-130000GII20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:13	47	676.6000	CHIX	40583405800034499-130000GIN20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:13	333	676.6000	CHIX	40583405800034499-130000GIO20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:14	1531	676.6000	XLON	07003070000024873-E0HxwVdpZdzq20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:15	2618	676.6000	BATE	40553405500047871-D30000BLW20240305
J.P. Morgan Securities plc	05-Mar-2024 09:32:27	1465	676.6000	XLON	07003070000024906-E0HxwVdpZe4L20240305
J.P. Morgan Securities plc	05-Mar-2024 09:33:45	1486	677.0000	XLON	05003050000025276-E0HxwVdpZg220240305
J.P. Morgan Securities plc	05-Mar-2024 09:33:45	1126	677.0000	CHIX	40583405800036157-130000GOW20240305
J.P. Morgan Securities plc	05-Mar-2024 09:33:46	1353	677.0000	XLON	07003070000025246-E0HxwVdpZg2k20240305
J.P. Morgan Securities plc	05-Mar-2024 09:33:49	1410	677.0000	BATE	40553405500048666-D30000BPC20240305
J.P. Morgan Securities plc	05-Mar-2024 09:34:19	1632	677.0000	XLON	07003070000025343-E0HxwVdpZgOS20240305
J.P. Morgan Securities plc	05-Mar-2024 09:34:21	1043	676.9000	CHIX	40583405800036503-E30000GQ620240305
J.P. Morgan Securities plc	05-Mar-2024 09:34:24	876	677.0000	BATE	40553405500049014-30000BLV20240305
J.P. Morgan Securities plc	05-Mar-2024 09:34:31	866	676.8000	CHIX	24083240800034871-130000GSI20240305
J.P. Morgan Securities plc	05-Mar-2024 09:34:31	65	676.8000	XLON	07003070000024973-E0HxwVdpZh9R20240305
J.P. Morgan Securities plc	05-Mar-2024 09:34:31	533	676.8000	XLON	07003070000024973-E0HxwVdpZh9P20240305
J.P. Morgan Securities plc	05-Mar-2024 09:34:31	904	676.8000	XLON	07003070000025076-E0HxwVdpZh9T20240305
J.P. Morgan Securities plc	05-Mar-2024 09:34:43	1284	676.4000	XLON	07003070000024297-E0HxwVdpZh9S20240305
J.P. Morgan Securities plc	05-Mar-2024 09:35:13	2820	676.3000	BATE	24053240500051093-D30000BT020240305

J.P. Morgan Securities plc	05-Mar-2024 09:36:03	1159	676.0000	BATE	40553405500049959-D30000BUW20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:07	2017	676.0000	XLON	05003050000026182-E0HxwVdpZjFc20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:23	341	675.8000	XLON	05003050000025864-E0HxwVdpZjVi20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:32	242	675.8000	XLON	05003050000025864-E0HxwVdpZjag20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:32	1459	675.8000	BATE	405534055000044135-30000BVS20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:32	152	675.8000	XLON	05003050000026150-E0HxwVdpZjcc20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:32	1200	675.8000	BATE	240532405000045468-30000BVQ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:32	787	675.8000	XLON	05003050000025864-E0HxwVdpZjcm20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:32	581	675.8000	CHIX	24083240800032844-130000HOH20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:32	78	675.8000	CHIX	24083240800032844-130000HOI20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:32	22	675.8000	BATE	240532405000045468-30000BVR20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:32	1200	675.8000	XLON	05003050000026150-E0HxwVdpZjcs20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:32	346	675.8000	XLON	05003050000026150-E0HxwVdpZjcv20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:35	43	675.6000	XLON	07003070000025999-E0HxwVdpZk1520240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:35	871	675.6000	XLON	07003070000025999-E0HxwVdpZk1B20240305
J.P. Morgan Securities plc	05-Mar-2024 09:36:35	50	675.6000	XLON	07003070000025999-E0HxwVdpZk0y20240305
J.P. Morgan Securities plc	05-Mar-2024 09:37:41	290	675.0000	CHIX	40583405800037932-130000H3L20240305
J.P. Morgan Securities plc	05-Mar-2024 09:37:41	804	675.0000	CHIX	40583405800037932-130000H3K20240305
J.P. Morgan Securities plc	05-Mar-2024 09:37:41	118	675.0000	CHIX	40583405800037932-130000H3J20240305
J.P. Morgan Securities plc	05-Mar-2024 09:37:44	400	675.0000	BATE	240532405000052588-30000BYC20240305
J.P. Morgan Securities plc	05-Mar-2024 09:37:44	985	675.0000	BATE	240532405000052588-30000BYF20240305
J.P. Morgan Securities plc	05-Mar-2024 09:38:21	701	675.0000	BATE	240532405000052914-30000BF420240305
J.P. Morgan Securities plc	05-Mar-2024 09:38:47	2587	675.0000	XLON	05003050000026896-E0HxwVdpZmQZ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:38:47	1898	674.8000	XLON	05003050000026691-E0HxwVdpZmRB20240305
J.P. Morgan Securities plc	05-Mar-2024 09:38:47	244	674.8000	XLON	05003050000026691-E0HxwVdpZmQw20240305
J.P. Morgan Securities plc	05-Mar-2024 09:39:21	869	675.0000	CHIX	24083240800038292-130000H9R20240305
J.P. Morgan Securities plc	05-Mar-2024 09:40:00	1260	675.0000	BATE	240532405000053539-30000C2U20240305
J.P. Morgan Securities plc	05-Mar-2024 09:40:23	73	675.0000	BATE	405534055000052489-30000C3Z20240305
J.P. Morgan Securities plc	05-Mar-2024 09:40:43	478	675.2000	XLON	05003050000027316-E0HxwVdpZoZ020240305
J.P. Morgan Securities plc	05-Mar-2024 09:40:43	381	675.2000	XLON	05003050000027316-E0HxwVdpZoZi20240305
J.P. Morgan Securities plc	05-Mar-2024 09:40:43	593	675.2000	XLON	05003050000027316-E0HxwVdpZoZK20240305
J.P. Morgan Securities plc	05-Mar-2024 09:40:43	373	675.2000	XLON	05003050000027316-E0HxwVdpZoZM20240305
J.P. Morgan Securities plc	05-Mar-2024 09:40:57	1218	675.0000	BATE	240532405000054466-D30000C5R20240305
J.P. Morgan Securities plc	05-Mar-2024 09:41:03	2656	675.0000	BATE	240532405000054528-D30000C5W20240305
J.P. Morgan Securities plc	05-Mar-2024 09:41:21	2688	674.8000	XLON	05003050000027241-E0HxwVdpZpKN20240305
J.P. Morgan Securities plc	05-Mar-2024 09:41:45	1091	675.0000	CHIX	24083240800039071-130000HG920240305
J.P. Morgan Securities plc	05-Mar-2024 09:42:01	524	675.0000	XLON	05003050000027576-E0HxwVdpZqP020240305
J.P. Morgan Securities plc	05-Mar-2024 09:42:40	411	674.8000	XLON	05003050000027453-E0HxwVdpZrAP20240305
J.P. Morgan Securities plc	05-Mar-2024 09:42:41	804	674.8000	CHIX	24083240800039523-130000HJ220240305
J.P. Morgan Securities plc	05-Mar-2024 09:42:41	53	674.8000	CHIX	24083240800039523-130000HJ120240305
J.P. Morgan Securities plc	05-Mar-2024 09:42:41	1234	674.6000	XLON	07003070000026695-E0HxwVdpZrCq20240305
J.P. Morgan Securities plc	05-Mar-2024 09:42:41	714	674.6000	CHIX	40583405800037197-130000HJ420240305
J.P. Morgan Securities plc	05-Mar-2024 09:42:42	857	674.6000	CHIX	24083240800036791-130000HJ320240305
J.P. Morgan Securities plc	05-Mar-2024 09:42:42	1770	674.6000	XLON	07003070000027397-E0HxwVdpZrCs20240305
J.P. Morgan Securities plc	05-Mar-2024 09:42:42	1507	674.4000	BATE	405534055000050260-30000C8Z20240305
J.P. Morgan Securities plc	05-Mar-2024 09:42:42	967	674.4000	BATE	240532405000051870-30000C8Z20240305
J.P. Morgan Securities plc	05-Mar-2024 09:44:26	692	675.0000	CHIX	405834058000040520-130000HMW20240305
J.P. Morgan Securities plc	05-Mar-2024 09:44:26	1127	675.0000	BATE	240532405000056031-30000CBS20240305
J.P. Morgan Securities plc	05-Mar-2024 09:44:26	1200	675.0000	XLON	07003070000027856-E0HxwVdpZsX520240305
J.P. Morgan Securities plc	05-Mar-2024 09:44:26	114	675.0000	XLON	07003070000027856-E0HxwVdpZsX720240305
J.P. Morgan Securities plc	05-Mar-2024 09:44:26	403	675.0000	XLON	07003070000027856-E0HxwVdpZsX320240305
J.P. Morgan Securities plc	05-Mar-2024 09:44:57	1212	675.0000	BATE	405534055000054955-D30000CD220240305
J.P. Morgan Securities plc	05-Mar-2024 09:45:00	438	675.0000	XLON	05003050000028138-E0HxwVdpZspb20240305
J.P. Morgan Securities plc	05-Mar-2024 09:45:20	2425	675.0000	XLON	07003070000028009-E0HxwVdpZtKI20240305
J.P. Morgan Securities plc	05-Mar-2024 09:45:20	86	675.0000	XLON	07003070000028009-E0HxwVdpZtKn20240305
J.P. Morgan Securities plc	05-Mar-2024 09:45:26	921	674.8000	XLON	07003070000027783-E0HxwVdpZtQH20240305
J.P. Morgan Securities plc	05-Mar-2024 09:45:26	1305	674.8000	XLON	07003070000027783-E0HxwVdpZtQJ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:45:27	1691	674.6000	BATE	240532405000055745-30000CEL20240305
J.P. Morgan Securities plc	05-Mar-2024 09:45:27	1717	674.6000	XLON	05003050000028047-E0HxwVdpZtRv20240305
J.P. Morgan Securities plc	05-Mar-2024 09:46:03	240	674.8000	BATE	240532405000057155-30000CFV20240305
J.P. Morgan Securities plc	05-Mar-2024 09:46:03	1211	674.8000	BATE	240532405000057155-30000CFS20240305
J.P. Morgan Securities plc	05-Mar-2024 09:46:09	989	674.6000	CHIX	405834058000041097-130000HSN20240305
J.P. Morgan Securities plc	05-Mar-2024 09:46:36	312	674.8000	XLON	07003070000028286-E0HxwVdpZuju20240305
J.P. Morgan Securities plc	05-Mar-2024 09:46:36	378	674.8000	XLON	07003070000028286-E0HxwVdpZujw20240305
J.P. Morgan Securities plc	05-Mar-2024 09:47:20	540	675.2000	BATE	240532405000057845-30000CIU20240305
J.P. Morgan Securities plc	05-Mar-2024 09:47:41	952	675.2000	CHIX	240832408000041310-130000HX020240305
J.P. Morgan Securities plc	05-Mar-2024 09:47:43	1558	675.2000	BATE	405534055000056402-D30000CJ420240305
J.P. Morgan Securities plc	05-Mar-2024 09:48:53	601	675.2000	BATE	405534055000056733-30000CL020240305
J.P. Morgan Securities plc	05-Mar-2024 09:48:53	494	675.2000	XLON	05003050000028723-E0HxwVdpZwsj20240305
J.P. Morgan Securities plc	05-Mar-2024 09:48:53	839	675.2000	XLON	07003070000028572-E0HxwVdpZwsh20240305
J.P. Morgan Securities plc	05-Mar-2024 09:49:05	672	675.2000	XLON	05003050000028841-E0HxwVdpZxAV20240305
J.P. Morgan Securities plc	05-Mar-2024 09:49:05	850	675.2000	XLON	05003050000028841-E0HxwVdpZxAX20240305
J.P. Morgan Securities plc	05-Mar-2024 09:49:08	334	675.0000	XLON	07003070000028321-E0HxwVdpZxEP20240305
J.P. Morgan Securities plc	05-Mar-2024 09:49:08	1719	675.0000	XLON	07003070000028321-E0HxwVdpZxER20240305
J.P. Morgan Securities plc	05-Mar-2024 09:49:12	687	675.0000	BATE	240532405000057561-30000CLY20240305

J.P. Morgan Securities plc	05-Mar-2024 09:49:23	1661	675.0000	BATE	24053240500058943-D30000CM720240305
J.P. Morgan Securities plc	05-Mar-2024 09:49:55	777	675.0000	CHIX	40583405800042563-E30000I2120240305
J.P. Morgan Securities plc	05-Mar-2024 09:49:57	377	675.0000	BATE	40553405500057637-D30000CMQ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:50:40	1251	675.0000	XLON	07003070000028989-E0HxwVdpZy5r20240305
J.P. Morgan Securities plc	05-Mar-2024 09:50:40	1800	674.8000	XLON	05003050000028487-E0HxwVdpZy6320240305
J.P. Morgan Securities plc	05-Mar-2024 09:51:01	770	675.0000	CHIX	24083240800042506-E30000I4220240305
J.P. Morgan Securities plc	05-Mar-2024 09:51:03	2743	675.0000	BATE	40553405500058311-D30000CO320240305
J.P. Morgan Securities plc	05-Mar-2024 09:52:07	1656	674.8000	XLON	07003070000029033-E0HxwVdpZzAu20240305
J.P. Morgan Securities plc	05-Mar-2024 09:52:07	687	674.8000	BATE	40553405500055911-30000CPW20240305
J.P. Morgan Securities plc	05-Mar-2024 09:52:08	1062	674.8000	CHIX	40583405800042343-130000I6U20240305
J.P. Morgan Securities plc	05-Mar-2024 09:52:41	620	674.8000	CHIX	24083240800043079-130000I8020240305
J.P. Morgan Securities plc	05-Mar-2024 09:52:41	506	674.8000	XLON	05003050000029439-E0HxwVdpZzha20240305
J.P. Morgan Securities plc	05-Mar-2024 09:52:46	1100	674.8000	BATE	24053240500060813-30000CPV20240305
J.P. Morgan Securities plc	05-Mar-2024 09:54:11	736	675.2000	XLON	05003050000029661-E0HxwVdpa0kk20240305
J.P. Morgan Securities plc	05-Mar-2024 09:54:11	370	675.2000	XLON	05003050000029661-E0HxwVdpa0km20240305
J.P. Morgan Securities plc	05-Mar-2024 09:54:12	672	675.2000	XLON	07003070000029494-E0HxwVdpa0qh20240305
J.P. Morgan Securities plc	05-Mar-2024 09:54:12	1601	675.2000	XLON	07003070000029494-E0HxwVdpa0qj20240305
J.P. Morgan Securities plc	05-Mar-2024 09:54:21	83	675.2000	CHIX	24083240800043653-130000IF20240305
J.P. Morgan Securities plc	05-Mar-2024 09:54:21	505	675.1000	CHIX	24083240800043653-E30000IF820240305
J.P. Morgan Securities plc	05-Mar-2024 09:54:21	268	675.2000	CHIX	24083240800043653-130000IF920240305
J.P. Morgan Securities plc	05-Mar-2024 09:54:24	3065	675.1000	BATE	40553405500060043-D30000CVZ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:54:31	701	675.2000	XLON	05003050000029709-E0HxwVdpa16k20240305
J.P. Morgan Securities plc	05-Mar-2024 09:54:31	353	675.2000	XLON	05003050000029709-E0HxwVdpa16m20240305
J.P. Morgan Securities plc	05-Mar-2024 09:54:59	637	675.2000	XLON	05003050000029822-E0HxwVdpa1P620240305
J.P. Morgan Securities plc	05-Mar-2024 09:55:16	169	675.2000	XLON	07003070000029692-E0HxwVdpa1YT20240305
J.P. Morgan Securities plc	05-Mar-2024 09:55:16	627	675.2000	XLON	07003070000029692-E0HxwVdpa1YR20240305
J.P. Morgan Securities plc	05-Mar-2024 09:55:30	1115	675.0000	XLON	07003070000029306-E0HxwVdpa1ko20240305
J.P. Morgan Securities plc	05-Mar-2024 09:55:30	1245	675.0000	XLON	07003070000029302-E0HxwVdpa1km20240305
J.P. Morgan Securities plc	05-Mar-2024 09:55:30	1092	675.0000	BATE	24053240500061150-30000CIY20240305
J.P. Morgan Securities plc	05-Mar-2024 09:56:01	268	675.0000	CHIX	24083240800044318-130000IJZ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:56:01	257	675.0000	CHIX	24083240800044318-130000IK020240305
J.P. Morgan Securities plc	05-Mar-2024 09:56:01	536	675.0000	CHIX	24083240800044318-130000IJY20240305
J.P. Morgan Securities plc	05-Mar-2024 09:56:03	1420	675.0000	BATE	40553405500061014-D30000CVR20240305
J.P. Morgan Securities plc	05-Mar-2024 09:56:27	1736	674.8000	XLON	07003070000029807-E0HxwVdpa2X820240305
J.P. Morgan Securities plc	05-Mar-2024 09:56:27	702	674.8000	XLON	07003070000029807-E0HxwVdpa2X620240305
J.P. Morgan Securities plc	05-Mar-2024 09:56:37	32	674.8000	BATE	24053240500063106-30000D1K20240305
J.P. Morgan Securities plc	05-Mar-2024 09:56:37	1139	674.6000	XLON	05003050000029483-E0HxwVdpa2cl20240305
J.P. Morgan Securities plc	05-Mar-2024 09:56:38	1096	674.4000	XLON	05003050000029985-E0HxwVdpa2kl20240305
J.P. Morgan Securities plc	05-Mar-2024 09:56:38	1127	674.4000	BATE	40553405500054420-30000D1N20240305
J.P. Morgan Securities plc	05-Mar-2024 09:56:38	1613	674.4000	XLON	07003070000029921-E0HxwVdpa2jn20240305
J.P. Morgan Securities plc	05-Mar-2024 09:56:38	1202	674.4000	XLON	05003050000029985-E0HxwVdpa2jp20240305
J.P. Morgan Securities plc	05-Mar-2024 09:57:53	318	674.4000	CHIX	40583405800045534-130000IRK20240305
J.P. Morgan Securities plc	05-Mar-2024 09:57:53	443	674.4000	CHIX	40583405800045534-130000IRJ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:58:11	2564	674.2000	XLON	05003050000030317-E0HxwVdpa4Md20240305
J.P. Morgan Securities plc	05-Mar-2024 09:58:11	112	674.2000	BATE	24053240500063858-30000D5L20240305
J.P. Morgan Securities plc	05-Mar-2024 09:58:11	913	674.0000	CHIX	40583405800045473-130000ISA20240305
J.P. Morgan Securities plc	05-Mar-2024 09:58:11	1741	674.2000	BATE	24053240500063858-30000D5M20240305
J.P. Morgan Securities plc	05-Mar-2024 09:58:11	2778	674.0000	XLON	05003050000030286-E0HxwVdpa4N320240305
J.P. Morgan Securities plc	05-Mar-2024 09:58:14	261	673.8000	XLON	05003050000030109-E0HxwVdpa4Pm20240305
J.P. Morgan Securities plc	05-Mar-2024 09:58:14	1319	673.8000	XLON	05003050000030109-E0HxwVdpa4Pm20240305
J.P. Morgan Securities plc	05-Mar-2024 09:58:16	1107	673.6000	BATE	40553405500057362-30000D5Q20240305
J.P. Morgan Securities plc	05-Mar-2024 09:58:16	669	673.6000	CHIX	40583405800042944-130000ISJ20240305
J.P. Morgan Securities plc	05-Mar-2024 09:59:25	1087	673.6000	BATE	24053240500064770-30000D7V20240305
J.P. Morgan Securities plc	05-Mar-2024 10:00:08	801	673.6000	BATE	40553405500063365-30000DA20240305
J.P. Morgan Securities plc	05-Mar-2024 10:00:20	636	673.8000	XLON	07003070000030656-E0HxwVdpa6TG20240305
J.P. Morgan Securities plc	05-Mar-2024 10:00:20	849	673.8000	XLON	07003070000030656-E0HxwVdpa6TE20240305
J.P. Morgan Securities plc	05-Mar-2024 10:00:21	558	673.8000	CHIX	40583405800046567-130000IZK20240305
J.P. Morgan Securities plc	05-Mar-2024 10:01:01	610	674.2000	CHIX	24083240800046388-130000J1920240305
J.P. Morgan Securities plc	05-Mar-2024 10:01:38	779	674.4000	BATE	24053240500066139-30000DCX20240305
J.P. Morgan Securities plc	05-Mar-2024 10:02:02	1626	674.2000	BATE	24053240500065865-30000DE720240305
J.P. Morgan Securities plc	05-Mar-2024 10:02:02	2110	674.2000	XLON	05003050000031008-E0HxwVdpa89020240305
J.P. Morgan Securities plc	05-Mar-2024 10:02:03	458	674.0000	XLON	05003050000030908-E0HxwVdpa8B820240305
J.P. Morgan Securities plc	05-Mar-2024 10:02:03	2419	674.0000	XLON	05003050000030908-E0HxwVdpa8BA20240305
J.P. Morgan Securities plc	05-Mar-2024 10:02:57	1650	674.0000	XLON	070030700000031121-E0HxwVdpa9H520240305
J.P. Morgan Securities plc	05-Mar-2024 10:04:07	919	674.2000	BATE	40553405500065631-30000DJF20240305
J.P. Morgan Securities plc	05-Mar-2024 10:04:07	261	674.2000	BATE	40553405500065631-30000DJE20240305
J.P. Morgan Securities plc	05-Mar-2024 10:04:07	914	674.2000	CHIX	24083240800047431-130000JBH20240305
J.P. Morgan Securities plc	05-Mar-2024 10:04:21	880	674.2000	CHIX	24083240800047652-130000JCL20240305
J.P. Morgan Securities plc	05-Mar-2024 10:04:36	1512	674.2000	BATE	24053240500067757-30000DKQ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:04:38	914	674.0000	CHIX	24083240800047198-130000JD420240305
J.P. Morgan Securities plc	05-Mar-2024 10:04:38	1623	674.0000	BATE	40553405500065330-30000DKV20240305
J.P. Morgan Securities plc	05-Mar-2024 10:04:38	814	674.0000	XLON	070030700000031491-E0HxwVdpaB1r20240305
J.P. Morgan Securities plc	05-Mar-2024 10:04:40	403	674.0000	XLON	070030700000031491-E0HxwVdpaB4V20240305
J.P. Morgan Securities plc	05-Mar-2024 10:05:45	446	674.0000	XLON	070030700000031491-E0HxwVdpaBrt20240305
J.P. Morgan Securities plc	05-Mar-2024 10:05:45	1168	674.0000	XLON	070030700000031491-E0HxwVdpaBrv20240305

J.P. Morgan Securities plc	05-Mar-2024 10:05:46	691	673.8000	XLON	07003070000031110-E0HxwVdpaBvV20240305
J.P. Morgan Securities plc	05-Mar-2024 10:05:49	981	673.8000	XLON	07003070000031110-E0HxwVdpaBx120240305
J.P. Morgan Securities plc	05-Mar-2024 10:05:49	773	673.8000	CHIX	40583405800047346-130000JG620240305
J.P. Morgan Securities plc	05-Mar-2024 10:05:49	1300	673.8000	BATE	40553405500065007-30000DMX20240305
J.P. Morgan Securities plc	05-Mar-2024 10:05:49	470	673.8000	XLON	07003070000031110-E0HxwVdpaBwz20240305
J.P. Morgan Securities plc	05-Mar-2024 10:06:01	208	673.8000	CHIX	40583405800048549-130000JGX20240305
J.P. Morgan Securities plc	05-Mar-2024 10:06:01	268	673.8000	CHIX	40583405800048549-130000JGW20240305
J.P. Morgan Securities plc	05-Mar-2024 10:06:20	1401	673.8000	BATE	24053240500068681-30000DOI20240305
J.P. Morgan Securities plc	05-Mar-2024 10:06:20	2072	673.8000	XLON	05003050000032748-E0HxwVdpaBwz20240305
J.P. Morgan Securities plc	05-Mar-2024 10:08:21	57	674.2000	CHIX	24083240800048976-130000JON20240305
J.P. Morgan Securities plc	05-Mar-2024 10:08:21	376	674.2000	CHIX	24083240800048976-130000JOM20240305
J.P. Morgan Securities plc	05-Mar-2024 10:08:30	1745	674.0000	XLON	07003070000032235-E0HxwVdpaEur20240305
J.P. Morgan Securities plc	05-Mar-2024 10:08:30	770	674.0000	CHIX	40583405800049140-130000JSA20240305
J.P. Morgan Securities plc	05-Mar-2024 10:08:30	279	674.0000	BATE	40553405500067779-30000DSA20240305
J.P. Morgan Securities plc	05-Mar-2024 10:08:30	1012	674.0000	BATE	40553405500067779-30000DS920240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:42	304	674.2000	BATE	24053240500070401-30000DU820240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:45	5	674.2000	BATE	24053240500070401-30000DUB20240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:49	882	674.2000	BATE	24053240500070401-30000DUF20240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:49	729	674.2000	CHIX	40583405800049633-130000JRN20240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:56	1092	674.0000	BATE	40553405500068314-30000DUK20240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:56	310	674.2000	XLON	05003050000032748-E0HxwVdpaFgN20240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:56	495	674.2000	XLON	05003050000032748-E0HxwVdpaFgJ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:56	389	674.0000	XLON	07003070000032541-E0HxwVdpaFfu20240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:56	1246	674.0000	XLON	07003070000032541-E0HxwVdpaFfq20240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:56	160	674.2000	XLON	05003050000032748-E0HxwVdpaFgP20240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:56	702	674.2000	XLON	05003050000032748-E0HxwVdpaFgl20240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:56	212	674.0000	XLON	07003070000032541-E0HxwVdpaFfw20240305
J.P. Morgan Securities plc	05-Mar-2024 10:09:56	379	674.2000	XLON	05003050000032748-E0HxwVdpaFgh20240305
J.P. Morgan Securities plc	05-Mar-2024 10:11:04	1283	674.2000	BATE	40553405500069543-30000DWK20240305
J.P. Morgan Securities plc	05-Mar-2024 10:12:09	1174	675.2000	BATE	24053240500071931-D30000DXY20240305
J.P. Morgan Securities plc	05-Mar-2024 10:12:10	185	675.0000	CHIX	24083240800050201-130000JXU20240305
J.P. Morgan Securities plc	05-Mar-2024 10:12:10	577	675.0000	XLON	05003050000033209-E0HxwVdpaHzo20240305
J.P. Morgan Securities plc	05-Mar-2024 10:12:10	1823	675.0000	XLON	07003070000033115-E0HxwVdpaHzq20240305
J.P. Morgan Securities plc	05-Mar-2024 10:12:10	108	675.0000	XLON	07003070000033115-E0HxwVdpaHzs20240305
J.P. Morgan Securities plc	05-Mar-2024 10:12:10	637	675.0000	CHIX	24083240800050201-130000JXV20240305
J.P. Morgan Securities plc	05-Mar-2024 10:12:10	1417	675.0000	XLON	05003050000033209-E0HxwVdpaHzI20240305
J.P. Morgan Securities plc	05-Mar-2024 10:12:44	1494	675.0000	BATE	24053240500072226-D30000DYV20240305
J.P. Morgan Securities plc	05-Mar-2024 10:13:16	2278	675.0000	XLON	05003050000033375-E0HxwVdpaIM720240305
J.P. Morgan Securities plc	05-Mar-2024 10:13:18	1033	675.0000	BATE	24053240500072501-D30000DZI20240305
J.P. Morgan Securities plc	05-Mar-2024 10:13:49	758	675.0000	CHIX	40583405800051121-130000KH20240305
J.P. Morgan Securities plc	05-Mar-2024 10:14:21	268	675.0000	CHIX	40583405800051289-130000K2W20240305
J.P. Morgan Securities plc	05-Mar-2024 10:14:22	1970	675.0000	XLON	07003070000033509-E0HxwVdpaJov20240305
J.P. Morgan Securities plc	05-Mar-2024 10:14:24	1276	675.0000	BATE	40553405500071218-D30000E1N20240305
J.P. Morgan Securities plc	05-Mar-2024 10:14:56	547	675.0000	CHIX	40583405800051454-130000K4P20240305
J.P. Morgan Securities plc	05-Mar-2024 10:14:56	798	675.0000	XLON	05003050000033689-E0HxwVdpaJoo20240305
J.P. Morgan Securities plc	05-Mar-2024 10:14:58	1063	675.0000	BATE	40553405500071453-D30000E3020240305
J.P. Morgan Securities plc	05-Mar-2024 10:16:04	1586	675.0000	BATE	24053240500073904-D30000E4G20240305
J.P. Morgan Securities plc	05-Mar-2024 10:16:35	881	675.0000	CHIX	40583405800052020-130000K7020240305
J.P. Morgan Securities plc	05-Mar-2024 10:17:57	1651	675.4000	XLON	05003050000034087-E0HxwVdpaM8p20240305
J.P. Morgan Securities plc	05-Mar-2024 10:17:57	1071	675.4000	CHIX	24083240800051986-130000KB420240305
J.P. Morgan Securities plc	05-Mar-2024 10:17:57	425	675.4000	BATE	24053240500074502-30000E8X20240305
J.P. Morgan Securities plc	05-Mar-2024 10:17:57	588	675.4000	BATE	24053240500074502-30000E8Y20240305
J.P. Morgan Securities plc	05-Mar-2024 10:17:57	766	675.4000	XLON	05003050000034087-E0HxwVdpaM8n20240305
J.P. Morgan Securities plc	05-Mar-2024 10:18:01	1577	675.4000	BATE	24053240500074880-D30000E9520240305
J.P. Morgan Securities plc	05-Mar-2024 10:18:01	2552	675.4000	XLON	07003070000034150-E0HxwVdpaMDI20240305
J.P. Morgan Securities plc	05-Mar-2024 10:18:17	817	675.2000	XLON	07003070000033949-E0HxwVdpaMMj20240305
J.P. Morgan Securities plc	05-Mar-2024 10:18:17	1303	675.2000	XLON	07003070000033949-E0HxwVdpaMMd20240305
J.P. Morgan Securities plc	05-Mar-2024 10:18:27	1920	675.0000	XLON	05003050000033955-E0HxwVdpaMMq20240305
J.P. Morgan Securities plc	05-Mar-2024 10:18:27	1091	675.0000	BATE	24053240500074202-30000E9W20240305
J.P. Morgan Securities plc	05-Mar-2024 10:18:46	732	674.8000	BATE	40553405500070079-30000EAE20240305
J.P. Morgan Securities plc	05-Mar-2024 10:18:46	579	674.8000	BATE	40553405500070078-30000EAD20240305
J.P. Morgan Securities plc	05-Mar-2024 10:18:46	822	674.8000	CHIX	40583405800050775-130000KDD20240305
J.P. Morgan Securities plc	05-Mar-2024 10:19:21	185	674.8000	CHIX	40583405800052984-130000KET20240305
J.P. Morgan Securities plc	05-Mar-2024 10:19:21	407	674.8000	CHIX	40583405800052984-130000KES20240305
J.P. Morgan Securities plc	05-Mar-2024 10:19:38	1362	674.8000	BATE	40553405500073892-30000EBR20240305
J.P. Morgan Securities plc	05-Mar-2024 10:20:45	793	675.2000	BATE	24053240500076546-30000EDO20240305
J.P. Morgan Securities plc	05-Mar-2024 10:21:01	577	675.2000	XLON	05003050000034709-E0HxwVdpaNnA20240305
J.P. Morgan Securities plc	05-Mar-2024 10:21:04	272	675.2000	XLON	05003050000034709-E0HxwVdpaNnf20240305
J.P. Morgan Securities plc	05-Mar-2024 10:21:35	433	675.4000	CHIX	40583405800053716-130000KJY20240305
J.P. Morgan Securities plc	05-Mar-2024 10:21:35	296	675.4000	CHIX	40583405800053716-130000KJZ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:21:36	2575	675.4000	XLON	05003050000034822-E0HxwVdpaO9S20240305
J.P. Morgan Securities plc	05-Mar-2024 10:21:38	1042	675.4000	BATE	40553405500075023-D30000EFL20240305
J.P. Morgan Securities plc	05-Mar-2024 10:22:12	1542	675.4000	BATE	24053240500077349-D30000EGL20240305
J.P. Morgan Securities plc	05-Mar-2024 10:22:15	1249	675.2000	BATE	40553405500074717-30000EGM20240305
J.P. Morgan Securities plc	05-Mar-2024 10:22:15	410	675.2000	XLON	05003050000034728-E0HxwVdpaOxk20240305

J.P. Morgan Securities plc	05-Mar-2024 10:22:15	646	675.2000	XLON	05003050000034709-E0HxwVdpaOXi20240305
J.P. Morgan Securities plc	05-Mar-2024 10:22:15	427	675.2000	XLON	05003050000034709-E0HxwVdpaOXY20240305
J.P. Morgan Securities plc	05-Mar-2024 10:22:15	393	675.2000	XLON	07003070000034703-E0HxwVdpaOXm20240305
J.P. Morgan Securities plc	05-Mar-2024 10:22:15	745	675.2000	CHIX	24083240800053094-130000KLH20240305
J.P. Morgan Securities plc	05-Mar-2024 10:22:16	503	675.0000	XLON	05003050000034617-E0HxwVdpaOZP20240305
J.P. Morgan Securities plc	05-Mar-2024 10:23:15	819	675.4000	CHIX	40583405800054253-130000KNT20240305
J.P. Morgan Securities plc	05-Mar-2024 10:23:18	1033	675.4000	BATE	40553405500075891-D30000E1420240305
J.P. Morgan Securities plc	05-Mar-2024 10:23:47	1556	675.2000	BATE	24053240500077590-30000EIS20240305
J.P. Morgan Securities plc	05-Mar-2024 10:23:47	1965	675.2000	XLON	07003070000034973-E0HxwVdpaPSd20240305
J.P. Morgan Securities plc	05-Mar-2024 10:23:47	1786	675.0000	XLON	07003070000034974-E0HxwVdpaPSv20240305
J.P. Morgan Securities plc	05-Mar-2024 10:23:47	1422	675.0000	XLON	05003050000034617-E0HxwVdpaPSH20240305
J.P. Morgan Securities plc	05-Mar-2024 10:23:47	510	675.2000	XLON	05003050000035119-E0HxwVdpaPSf20240305
J.P. Morgan Securities plc	05-Mar-2024 10:23:47	702	675.2000	CHIX	40583405800054045-130000KP520240305
J.P. Morgan Securities plc	05-Mar-2024 10:23:53	721	674.8000	BATE	40553405500074291-30000EIW20240305
J.P. Morgan Securities plc	05-Mar-2024 10:23:57	1806	674.6000	XLON	05003050000035220-E0HxwVdpaPdN20240305
J.P. Morgan Securities plc	05-Mar-2024 10:23:57	550	674.4000	CHIX	24083240800050089-130000KPX20240305
J.P. Morgan Securities plc	05-Mar-2024 10:24:24	31	674.4000	BATE	24053240500078475-30000EKT20240305
J.P. Morgan Securities plc	05-Mar-2024 10:24:34	741	673.8000	XLON	05003050000035231-E0HxwVdpaPzQ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:24:34	377	674.0000	CHIX	24083240800054089-130000KT420240305
J.P. Morgan Securities plc	05-Mar-2024 10:24:34	379	674.0000	BATE	40553405500075341-30000EKZ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:24:36	23	673.8000	XLON	05003050000035231-E0HxwVdpaQ5N20240305
J.P. Morgan Securities plc	05-Mar-2024 10:24:36	401	673.8000	XLON	05003050000035231-E0HxwVdpaQ5L20240305
J.P. Morgan Securities plc	05-Mar-2024 10:24:52	1343	673.6000	BATE	24053240500078187-30000ELD20240305
J.P. Morgan Securities plc	05-Mar-2024 10:25:05	528	673.4000	XLON	05003050000035391-E0HxwVdpaQUM20240305
J.P. Morgan Securities plc	05-Mar-2024 10:26:04	165	673.6000	BATE	40553405500077476-D30000EOL20240305
J.P. Morgan Securities plc	05-Mar-2024 10:26:52	1263	673.6000	BATE	40553405500077476-30000ER120240305
J.P. Morgan Securities plc	05-Mar-2024 10:26:52	694	673.6000	CHIX	24083240800054783-130000KZD20240305
J.P. Morgan Securities plc	05-Mar-2024 10:26:59	576	673.4000	XLON	05003050000035643-E0HxwVdpaRid20240305
J.P. Morgan Securities plc	05-Mar-2024 10:26:59	1175	673.4000	XLON	0500305000003591-E0HxwVdpaRib20240305
J.P. Morgan Securities plc	05-Mar-2024 10:26:59	645	673.4000	CHIX	40583405800055305-130000KZS20240305
J.P. Morgan Securities plc	05-Mar-2024 10:27:02	2213	673.2000	XLON	07003070000035226-E0HxwVdpaRnm20240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:04	324	673.4000	CHIX	24083240800055281-130000L4420240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:04	230	673.4000	CHIX	24083240800055281-130000L4320240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:04	48	673.4000	BATE	24053240500080416-30000EUC20240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:04	353	673.4000	BATE	24053240500080416-30000EUA20240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:04	2473	673.4000	XLON	05003050000035911-E0HxwVdpaS1x20240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:04	19	673.4000	XLON	05003050000035911-E0HxwVdpaS1u20240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:04	509	673.4000	BATE	24053240500080416-30000EU920240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:04	512	673.4000	BATE	24053240500080416-30000EUB20240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:05	355	673.2000	CHIX	24083240800055260-130000L4520240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:05	553	673.2000	XLON	07003070000005746-E0HxwVdpaSjr20240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:05	71	673.2000	CHIX	24083240800055260-130000L4620240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:10	1236	673.0000	XLON	05003050000035392-E0HxwVdpaSPn20240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:18	1	673.0000	BATE	24053240500080717-30000EUR20240305
J.P. Morgan Securities plc	05-Mar-2024 10:28:18	157	673.0000	BATE	24053240500080717-30000EUQ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:29:22	8	673.0000	XLON	07003070000036000-E0HxwVdpaTHv20240305
J.P. Morgan Securities plc	05-Mar-2024 10:29:22	378	673.0000	XLON	07003070000036000-E0HxwVdpaTHi20240305
J.P. Morgan Securities plc	05-Mar-2024 10:29:53	1408	673.0000	BATE	40553405500079231-30000EXI20240305
J.P. Morgan Securities plc	05-Mar-2024 10:30:32	947	673.4000	BATE	24053240500082002-30000EYY20240305
J.P. Morgan Securities plc	05-Mar-2024 10:30:52	264	673.4000	CHIX	24083240800056319-130000LBD20240305
J.P. Morgan Securities plc	05-Mar-2024 10:30:52	288	673.4000	CHIX	24083240800056319-130000LBF20240305
J.P. Morgan Securities plc	05-Mar-2024 10:30:52	252	673.0000	BATE	24053240500081545-30000EZN20240305
J.P. Morgan Securities plc	05-Mar-2024 10:30:52	1673	673.2000	XLON	07003070000036176-E0HxwVdpaUUz20240305
J.P. Morgan Securities plc	05-Mar-2024 10:30:52	554	673.2000	CHIX	40583405800056711-130000LBG20240305
J.P. Morgan Securities plc	05-Mar-2024 10:30:55	111	673.0000	BATE	24053240500081545-30000EZQ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:30:55	394	673.0000	BATE	24053240500081545-30000EZR20240305
J.P. Morgan Securities plc	05-Mar-2024 10:31:01	268	673.0000	CHIX	24083240800056353-130000LBU20240305
J.P. Morgan Securities plc	05-Mar-2024 10:31:01	211	673.0000	CHIX	24083240800056353-130000LBV20240305
J.P. Morgan Securities plc	05-Mar-2024 10:31:02	311	673.0000	XLON	07003070000036229-E0HxwVdpaUff20240305
J.P. Morgan Securities plc	05-Mar-2024 10:31:02	600	673.0000	XLON	07003070000036229-E0HxwVdpaUfd20240305
J.P. Morgan Securities plc	05-Mar-2024 10:31:02	310	673.0000	XLON	07003070000036229-E0HxwVdpaUfh20240305
J.P. Morgan Securities plc	05-Mar-2024 10:31:02	612	673.0000	XLON	07003070000036229-E0HxwVdpaUjf20240305
J.P. Morgan Securities plc	05-Mar-2024 10:33:16	1773	673.2000	XLON	05003050000036745-E0HxwVdpaVxb20240305
J.P. Morgan Securities plc	05-Mar-2024 10:34:22	188	673.2000	XLON	07003070000036718-E0HxwVdpaWnJ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:34:22	1169	673.2000	XLON	07003070000036718-E0HxwVdpaWnL20240305
J.P. Morgan Securities plc	05-Mar-2024 10:34:22	310	673.2000	XLON	07003070000036718-E0HxwVdpaWnF20240305
J.P. Morgan Securities plc	05-Mar-2024 10:34:46	759	673.0000	XLON	05003050000036635-E0HxwVdpaX0g20240305
J.P. Morgan Securities plc	05-Mar-2024 10:34:55	268	673.2000	CHIX	40583405800058149-130000LM620240305
J.P. Morgan Securities plc	05-Mar-2024 10:35:29	471	673.2000	CHIX	24083240800057792-130000LOO20240305
J.P. Morgan Securities plc	05-Mar-2024 10:35:29	158	673.2000	CHIX	24083240800057792-130000LOP20240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:01	303	673.0000	XLON	05003050000036635-E0HxwVdpaXoh20240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:01	746	673.0000	XLON	05003050000036635-E0HxwVdpaXoj20240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:01	996	673.0000	BATE	24053240500082298-30000F7X20240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:01	595	673.0000	CHIX	40583405800057458-130000LPY20240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:02	1457	673.0000	BATE	40553405500082825-30000F7Z20240305

J.P. Morgan Securities plc	05-Mar-2024 10:36:03	971	673.0000	BATE	24053240500084902-30000F8020240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:04	1068	673.0000	BATE	24053240500084907-30000F8120240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:05	971	673.0000	BATE	405534055000082861-30000F8220240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:21	1063	672.8000	XLON	05003050000037200-E0HxwVdpaXzq20240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:21	203	672.8000	CHIX	24083240800055761-130000LQE20240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:21	266	672.8000	CHIX	24083240800055761-130000LQD20240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:21	1601	672.8000	XLON	07003070000035935-E0HxwVdpaXzo20240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:21	410	672.8000	BATE	40553405500076476-30000F8H20240305
J.P. Morgan Securities plc	05-Mar-2024 10:36:21	759	672.8000	BATE	40553405500076476-30000F8I20240305
J.P. Morgan Securities plc	05-Mar-2024 10:37:33	755	672.6000	XLON	07003070000037007-E0HxwVdpaYda20240305
J.P. Morgan Securities plc	05-Mar-2024 10:37:33	1923	672.6000	XLON	05003050000037122-E0HxwVdpaYdY20240305
J.P. Morgan Securities plc	05-Mar-2024 10:37:33	105	672.6000	XLON	05003050000037122-E0HxwVdpaYdW20240305
J.P. Morgan Securities plc	05-Mar-2024 10:37:34	1	672.6000	BATE	24053240500085610-30000FAL20240305
J.P. Morgan Securities plc	05-Mar-2024 10:37:35	1159	672.6000	BATE	24053240500085610-30000FAL20240305
J.P. Morgan Securities plc	05-Mar-2024 10:38:09	1031	672.6000	BATE	40553405500083804-30000FCM20240305
J.P. Morgan Securities plc	05-Mar-2024 10:39:14	374	673.6000	BATE	24053240500086449-30000FEW20240305
J.P. Morgan Securities plc	05-Mar-2024 10:39:14	673	673.6000	CHIX	24083240800058635-130000LZE20240305
J.P. Morgan Securities plc	05-Mar-2024 10:39:14	1912	673.6000	XLON	07003070000037345-E0HxwVdpaZsw20240305
J.P. Morgan Securities plc	05-Mar-2024 10:39:14	679	673.6000	BATE	24053240500086449-30000FEV20240305
J.P. Morgan Securities plc	05-Mar-2024 10:39:21	290	673.8000	CHIX	24083240800058926-130000LZP20240305
J.P. Morgan Securities plc	05-Mar-2024 10:39:21	500	673.8000	CHIX	24083240800058926-130000LZQ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:39:48	1040	673.6000	BATE	24053240500086817-30000FFO20240305
J.P. Morgan Securities plc	05-Mar-2024 10:40:40	13	673.6000	XLON	07003070000037608-E0HxwVdpaabw20240305
J.P. Morgan Securities plc	05-Mar-2024 10:42:15	1408	673.8000	XLON	05003050000037933-E0HxwVdpaLw20240305
J.P. Morgan Securities plc	05-Mar-2024 10:42:15	744	673.8000	CHIX	40583405800060293-130000M7520240305
J.P. Morgan Securities plc	05-Mar-2024 10:42:15	158	673.8000	CHIX	40583405800060293-130000M7620240305
J.P. Morgan Securities plc	05-Mar-2024 10:42:15	1117	673.8000	BATE	40553405500085595-30000FKV20240305
J.P. Morgan Securities plc	05-Mar-2024 10:42:15	705	673.8000	XLON	05003050000037933-E0HxwVdpaLu20240305
J.P. Morgan Securities plc	05-Mar-2024 10:42:16	1037	673.8000	BATE	40553405500085967-30000FMT20240305
J.P. Morgan Securities plc	05-Mar-2024 10:42:16	2765	673.8000	XLON	07003070000037865-E0HxwVdpaBM20240305
J.P. Morgan Securities plc	05-Mar-2024 10:42:30	943	673.8000	BATE	40553405500086002-30000FLP20240305
J.P. Morgan Securities plc	05-Mar-2024 10:43:18	685	674.4000	XLON	07003070000038014-E0HxwVdpaBov20240305
J.P. Morgan Securities plc	05-Mar-2024 10:43:18	238	674.4000	XLON	07003070000038014-E0HxwVdpaBp20240305
J.P. Morgan Securities plc	05-Mar-2024 10:43:18	1200	674.4000	XLON	07003070000038014-E0HxwVdpaBox20240305
J.P. Morgan Securities plc	05-Mar-2024 10:43:19	1025	674.4000	BATE	40553405500086442-30000FN720240305
J.P. Morgan Securities plc	05-Mar-2024 10:43:45	1134	674.4000	CHIX	40583405800060874-130000MBH20240305
J.P. Morgan Securities plc	05-Mar-2024 10:43:46	200	674.2000	BATE	24053240500088581-30000FNN20240305
J.P. Morgan Securities plc	05-Mar-2024 10:43:46	756	674.2000	CHIX	24083240800060116-130000MBJ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:43:46	1921	674.2000	XLON	07003070000038007-E0HxwVdpaC5g20240305
J.P. Morgan Securities plc	05-Mar-2024 10:43:46	917	674.2000	BATE	24053240500088581-30000FNM20240305
J.P. Morgan Securities plc	05-Mar-2024 10:44:41	239	674.2000	BATE	40553405500087067-30000FP220240305
J.P. Morgan Securities plc	05-Mar-2024 10:44:51	433	674.2000	BATE	24053240500089318-30000FPG20240305
J.P. Morgan Securities plc	05-Mar-2024 10:44:58	310	674.2000	XLON	05003050000038446-E0HxwVdpackH20240305
J.P. Morgan Securities plc	05-Mar-2024 10:44:58	310	674.2000	XLON	05003050000038446-E0HxwVdpackJ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:45:11	1302	674.2000	BATE	24053240500089477-30000FQC20240305
J.P. Morgan Securities plc	05-Mar-2024 10:45:29	349	674.2000	CHIX	40583405800061461-130000MG420240305
J.P. Morgan Securities plc	05-Mar-2024 10:45:29	216	674.2000	CHIX	40583405800061461-130000MG320240305
J.P. Morgan Securities plc	05-Mar-2024 10:45:32	310	674.2000	XLON	07003070000038313-E0HxwVdpad7k20240305
J.P. Morgan Securities plc	05-Mar-2024 10:45:32	310	674.2000	XLON	07003070000038313-E0HxwVdpad7m20240305
J.P. Morgan Securities plc	05-Mar-2024 10:45:32	1041	674.2000	XLON	07003070000038313-E0HxwVdpad7o20240305
J.P. Morgan Securities plc	05-Mar-2024 10:45:32	10	674.2000	XLON	07003070000038313-E0HxwVdpad7p20240305
J.P. Morgan Securities plc	05-Mar-2024 10:45:38	1333	674.0000	XLON	05003050000038238-E0HxwVdpadAz20240305
J.P. Morgan Securities plc	05-Mar-2024 10:45:38	713	674.0000	XLON	07003070000038008-E0HxwVdpadB120240305
J.P. Morgan Securities plc	05-Mar-2024 10:45:38	1888	673.8000	XLON	07003070000038314-E0HxwVdpadBQ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:45:38	378	673.8000	CHIX	40583405800060889-130000MGD20240305
J.P. Morgan Securities plc	05-Mar-2024 10:45:38	1127	673.8000	BATE	24053240500088511-30000FR620240305
J.P. Morgan Securities plc	05-Mar-2024 10:46:05	1111	673.6000	BATE	40553405500087714-30000FS420240305
J.P. Morgan Securities plc	05-Mar-2024 10:46:35	3	673.6000	CHIX	24083240800061087-130000MIJ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:46:35	587	673.6000	CHIX	24083240800061087-130000MIK20240305
J.P. Morgan Securities plc	05-Mar-2024 10:46:36	620	673.6000	XLON	07003070000038467-E0HxwVdpackz20240305
J.P. Morgan Securities plc	05-Mar-2024 10:46:36	310	673.6000	XLON	07003070000038467-E0HxwVdpadL120240305
J.P. Morgan Securities plc	05-Mar-2024 10:46:39	240	673.6000	BATE	24053240500090122-30000FT120240305
J.P. Morgan Securities plc	05-Mar-2024 10:46:53	776	673.4000	CHIX	40583405800061584-130000MJ920240305
J.P. Morgan Securities plc	05-Mar-2024 10:46:53	1833	673.4000	XLON	05003050000038552-E0HxwVdpadSy20240305
J.P. Morgan Securities plc	05-Mar-2024 10:49:39	1263	675.0000	XLON	05003050000039028-E0HxwVdpaWJ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:49:39	1082	675.2000	BATE	40553405500089347-D30000G1520240305
J.P. Morgan Securities plc	05-Mar-2024 10:49:39	702	675.0000	XLON	07003070000038798-E0HxwVdpaWw20240305
J.P. Morgan Securities plc	05-Mar-2024 10:49:39	461	675.0000	CHIX	40583405800062250-130000MSH20240305
J.P. Morgan Securities plc	05-Mar-2024 10:49:39	591	675.0000	XLON	07003070000038727-E0HxwVdpaWn20240305
J.P. Morgan Securities plc	05-Mar-2024 10:49:39	1197	675.0000	XLON	07003070000038727-E0HxwVdpaWQ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:49:39	462	674.8000	CHIX	24083240800061540-130000MSK20240305
J.P. Morgan Securities plc	05-Mar-2024 10:49:39	637	675.0000	BATE	24053240500090914-30000G1720240305
J.P. Morgan Securities plc	05-Mar-2024 10:49:39	374	675.0000	BATE	24053240500090914-30000G1620240305
J.P. Morgan Securities plc	05-Mar-2024 10:49:42	1	674.8000	BATE	24053240500091611-30000G1I20240305
J.P. Morgan Securities plc	05-Mar-2024 10:49:42	300	674.8000	BATE	24053240500091611-30000G1G20240305

J.P. Morgan Securities plc	05-Mar-2024 10:49:42	42	674.8000	BATE	24053240500091611-30000G1J20240305
J.P. Morgan Securities plc	05-Mar-2024 10:49:42	239	674.8000	BATE	24053240500091611-30000G1H20240305
J.P. Morgan Securities plc	05-Mar-2024 10:50:09	413	674.8000	BATE	24053240500091899-30000G3220240305
J.P. Morgan Securities plc	05-Mar-2024 10:50:28	31	674.8000	BATE	40553405500089827-30000G3A20240305
J.P. Morgan Securities plc	05-Mar-2024 10:50:30	1004	674.8000	BATE	40553405500089859-30000G3H20240305
J.P. Morgan Securities plc	05-Mar-2024 10:51:56	700	675.0000	CHIX	40583405800063117-130000N1G20240305
J.P. Morgan Securities plc	05-Mar-2024 10:51:56	910	675.0000	BATE	24053240500092576-30000G8E20240305
J.P. Morgan Securities plc	05-Mar-2024 10:51:56	80	675.0000	XLON	07003070000039199-E0HxwVdpai8d20240305
J.P. Morgan Securities plc	05-Mar-2024 10:51:56	1417	675.0000	XLON	07003070000039199-E0HxwVdpai8Z20240305
J.P. Morgan Securities plc	05-Mar-2024 10:52:03	1183	675.0000	BATE	24053240500092873-30000G8S20240305
J.P. Morgan Securities plc	05-Mar-2024 10:52:06	1837	674.8000	XLON	05003050000039378-E0HxwVdpailg20240305
J.P. Morgan Securities plc	05-Mar-2024 10:52:06	17	674.8000	CHIX	24083240800062355-130000N2M20240305
J.P. Morgan Securities plc	05-Mar-2024 10:52:06	1084	674.8000	BATE	40553405500090195-30000G9220240305
J.P. Morgan Securities plc	05-Mar-2024 10:52:06	937	674.8000	CHIX	24083240800062355-130000N2L20240305
J.P. Morgan Securities plc	05-Mar-2024 10:52:07	553	674.6000	CHIX	24083240800061533-130000N2P20240305
J.P. Morgan Securities plc	05-Mar-2024 10:52:07	1103	674.6000	BATE	40553405500088566-30000G9320240305
J.P. Morgan Securities plc	05-Mar-2024 10:52:07	1497	674.6000	XLON	05003050000039422-E0HxwVdpaiOF20240305
J.P. Morgan Securities plc	05-Mar-2024 10:52:41	72	674.4000	CHIX	24083240800062871-130000N4P20240305
J.P. Morgan Securities plc	05-Mar-2024 10:52:56	1467	674.4000	XLON	05003050000039656-E0HxwVdpaj9J20240305
J.P. Morgan Securities plc	05-Mar-2024 10:53:22	43	674.4000	XLON	05003050000039716-E0HxwVdpajX320240305
J.P. Morgan Securities plc	05-Mar-2024 10:53:22	509	674.4000	XLON	05003050000039716-E0HxwVdpajX120240305
J.P. Morgan Securities plc	05-Mar-2024 10:53:45	1267	674.6000	BATE	40553405500091412-30000GDC20240305
J.P. Morgan Securities plc	05-Mar-2024 10:54:17	278	674.8000	BATE	24053240500094020-30000GF020240305
J.P. Morgan Securities plc	05-Mar-2024 10:54:17	239	674.8000	BATE	24053240500094020-30000GF20240305
J.P. Morgan Securities plc	05-Mar-2024 10:54:18	1	674.8000	BATE	24053240500094020-30000GF120240305
J.P. Morgan Securities plc	05-Mar-2024 10:55:41	697	674.8000	CHIX	24083240800063552-130000NEM20240305
J.P. Morgan Securities plc	05-Mar-2024 10:55:41	2169	674.8000	XLON	05003050000039966-E0HxwVdpalc120240305
J.P. Morgan Securities plc	05-Mar-2024 10:55:41	505	674.8000	XLON	05003050000039966-E0HxwVdpalbx20240305
J.P. Morgan Securities plc	05-Mar-2024 10:57:11	1165	674.8000	BATE	40553405500092544-30000GKF20240305
J.P. Morgan Securities plc	05-Mar-2024 10:57:11	690	674.8000	CHIX	24083240800064062-130000N3J20240305
J.P. Morgan Securities plc	05-Mar-2024 10:57:11	2894	674.8000	XLON	07003070000039937-E0HxwVdpamoQ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:57:11	273	675.0000	BATE	40553405500093013-30000GKE20240305
J.P. Morgan Securities plc	05-Mar-2024 10:57:12	40	674.8000	BATE	40553405500093021-30000GKH20240305
J.P. Morgan Securities plc	05-Mar-2024 10:57:12	13	674.8000	BATE	40553405500093021-30000GKH20240305
J.P. Morgan Securities plc	05-Mar-2024 10:58:50	1203	674.8000	BATE	40553405500093021-30000GMW20240305
J.P. Morgan Securities plc	05-Mar-2024 10:58:50	239	674.8000	CHIX	40583405800065072-130000NM320240305
J.P. Morgan Securities plc	05-Mar-2024 10:58:50	119	674.8000	XLON	07003070000040223-E0HxwVdpao0920240305
J.P. Morgan Securities plc	05-Mar-2024 10:58:50	1294	674.8000	XLON	07003070000040223-E0HxwVdpao0B20240305
J.P. Morgan Securities plc	05-Mar-2024 10:58:50	498	674.8000	CHIX	40583405800065072-130000NM420240305
J.P. Morgan Securities plc	05-Mar-2024 10:58:50	448	674.8000	XLON	07003070000040223-E0HxwVdpao0D20240305
J.P. Morgan Securities plc	05-Mar-2024 10:58:51	986	674.8000	BATE	40553405500093735-30000GN120240305
J.P. Morgan Securities plc	05-Mar-2024 10:58:51	438	674.8000	XLON	07003070000040432-E0HxwVdpao3N20240305
J.P. Morgan Securities plc	05-Mar-2024 10:58:51	200	674.8000	XLON	07003070000040432-E0HxwVdpao3L20240305
J.P. Morgan Securities plc	05-Mar-2024 10:58:57	648	674.8000	BATE	24053240500096260-30000GN320240305
J.P. Morgan Securities plc	05-Mar-2024 10:59:21	902	674.8000	CHIX	24083240800064918-130000NNX20240305
J.P. Morgan Securities plc	05-Mar-2024 10:59:23	246	674.8000	XLON	07003070000040527-E0HxwVdpaoDZ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:59:23	531	674.8000	XLON	07003070000040527-E0HxwVdpaoDD20240305
J.P. Morgan Securities plc	05-Mar-2024 10:59:23	52	674.8000	XLON	07003070000040527-E0HxwVdpaoDX20240305
J.P. Morgan Securities plc	05-Mar-2024 10:59:23	1	674.8000	XLON	07003070000040527-E0HxwVdpaoDb20240305
J.P. Morgan Securities plc	05-Mar-2024 10:59:23	619	674.8000	XLON	07003070000040527-E0HxwVdpaoDV20240305
J.P. Morgan Securities plc	05-Mar-2024 10:59:28	249	674.8000	BATE	24053240500096575-30000GPJ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:59:28	1228	674.6000	BATE	40553405500092196-30000GPP20240305
J.P. Morgan Securities plc	05-Mar-2024 10:59:28	672	674.6000	CHIX	24083240800063482-130000NOQ20240305
J.P. Morgan Securities plc	05-Mar-2024 10:59:28	33	674.6000	BATE	40553405500092196-30000GPP20240305
J.P. Morgan Securities plc	05-Mar-2024 10:59:28	25	674.6000	CHIX	24083240800063482-130000NOL20240305
J.P. Morgan Securities plc	05-Mar-2024 10:59:28	3186	674.6000	XLON	05003050000039900-E0HxwVdpaoj220240305
J.P. Morgan Securities plc	05-Mar-2024 11:00:02	239	674.6000	BATE	24053240500096913-30000GR020240305
J.P. Morgan Securities plc	05-Mar-2024 11:00:39	45	674.4000	XLON	05003050000040150-E0HxwVdpaphm20240305
J.P. Morgan Securities plc	05-Mar-2024 11:00:39	676	674.4000	XLON	05003050000040150-E0HxwVdpaphk20240305
J.P. Morgan Securities plc	05-Mar-2024 11:00:39	397	674.4000	CHIX	24083240800063056-130000NSC20240305
J.P. Morgan Securities plc	05-Mar-2024 11:00:51	71	674.4000	BATE	40553405500094977-30000GTA20240305
J.P. Morgan Securities plc	05-Mar-2024 11:00:58	983	674.4000	BATE	24053240500097506-30000GTA20240305
J.P. Morgan Securities plc	05-Mar-2024 11:02:05	40	674.4000	XLON	05003050000041076-E0HxwVdpagtr20240305
J.P. Morgan Securities plc	05-Mar-2024 11:02:09	289	674.4000	XLON	05003050000041076-E0HxwVdpagvb20240305
J.P. Morgan Securities plc	05-Mar-2024 11:02:09	488	674.4000	XLON	05003050000041076-E0HxwVdpagvs20240305
J.P. Morgan Securities plc	05-Mar-2024 11:02:09	1054	674.4000	XLON	05003050000041076-E0HxwVdpagvu20240305
J.P. Morgan Securities plc	05-Mar-2024 11:02:09	896	674.4000	BATE	40553405500095135-30000GW520240305
J.P. Morgan Securities plc	05-Mar-2024 11:02:09	265	674.4000	BATE	40553405500095135-30000GW620240305
J.P. Morgan Securities plc	05-Mar-2024 11:02:09	473	674.4000	XLON	05003050000041076-E0HxwVdpagvn20240305
J.P. Morgan Securities plc	05-Mar-2024 11:02:09	549	674.4000	CHIX	24083240800065728-130000NX120240305
J.P. Morgan Securities plc	05-Mar-2024 11:02:37	239	674.4000	BATE	40553405500095900-30000GX520240305
J.P. Morgan Securities plc	05-Mar-2024 11:03:16	345	674.4000	XLON	07003070000041188-E0HxwVdparfW20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:04	32	674.4000	XLON	05003050000041451-E0HxwVdpasO20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:04	472	674.4000	BATE	24053240500098441-30000H1L20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:04	735	674.4000	CHIX	24083240800066163-130000O3H20240305

J.P. Morgan Securities plc	05-Mar-2024 11:05:04	1257	674.4000	XLON	07003070000041188-E0HxwVdpassK20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:04	423	674.4000	XLON	05003050000041451-E0HxwVdpassR20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:04	633	674.2000	XLON	07003070000040882-E0HxwVdpassN20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:04	464	674.2000	CHIX	24083240800065655-130000O3J20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:04	1466	674.2000	XLON	07003070000040669-E0HxwVdpassL20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:04	777	674.4000	BATE	24053240500098441-30000H1K20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:05	381	674.2000	BATE	24053240500099686-30000H1P20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:05	599	674.2000	BATE	24053240500099686-30000H1Q20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:06	17	674.2000	BATE	40553405500097092-30000H1U20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:06	3234	674.1000	BATE	40553405500097092-D30000H1T20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:06	200	674.2000	BATE	40553405500097092-30000H1V20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:24	960	674.0000	XLON	05003050000041200-E0HxwVdpassZ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:24	456	674.0000	XLON	07003070000041093-E0HxwVdpassB20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:45	2093	673.4000	XLON	07003070000041656-E0HxwVdpassG20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:45	1166	673.4000	BATE	24053240500095439-30000H2M20240305
J.P. Morgan Securities plc	05-Mar-2024 11:05:48	894	673.2000	BATE	40553405500094633-30000H2Q20240305
J.P. Morgan Securities plc	05-Mar-2024 11:06:01	14	673.2000	CHIX	24083240800067200-130000O5320240305
J.P. Morgan Securities plc	05-Mar-2024 11:06:07	980	673.2000	BATE	40553405500097594-30000H3M20240305
J.P. Morgan Securities plc	05-Mar-2024 11:06:28	1973	673.0000	XLON	07003070000041788-E0HxwVdpassC20240305
J.P. Morgan Securities plc	05-Mar-2024 11:06:28	591	673.0000	CHIX	40583405800066301-130000O6E20240305
J.P. Morgan Securities plc	05-Mar-2024 11:06:28	23	672.8000	XLON	05003050000041950-E0HxwVdpassH20240305
J.P. Morgan Securities plc	05-Mar-2024 11:06:29	1372	672.8000	XLON	05003050000041950-E0HxwVdpassJ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:06:29	742	672.8000	XLON	05003050000041950-E0HxwVdpassK20240305
J.P. Morgan Securities plc	05-Mar-2024 11:06:41	598	672.8000	BATE	24053240500100483-30000H4Q20240305
J.P. Morgan Securities plc	05-Mar-2024 11:07:43	891	672.6000	XLON	07003070000042034-E0HxwVdpassL20240305
J.P. Morgan Securities plc	05-Mar-2024 11:07:59	980	672.8000	BATE	24053240500100987-30000H7720240305
J.P. Morgan Securities plc	05-Mar-2024 11:07:59	925	672.8000	CHIX	24083240800067732-130000OAP20240305
J.P. Morgan Securities plc	05-Mar-2024 11:07:59	280	672.6000	XLON	07003070000042034-E0HxwVdpassM20240305
J.P. Morgan Securities plc	05-Mar-2024 11:08:11	467	672.6000	XLON	07003070000042034-E0HxwVdpassN20240305
J.P. Morgan Securities plc	05-Mar-2024 11:08:11	196	672.6000	XLON	07003070000042034-E0HxwVdpassO20240305
J.P. Morgan Securities plc	05-Mar-2024 11:08:11	661	672.6000	CHIX	24083240800067722-130000OBH20240305
J.P. Morgan Securities plc	05-Mar-2024 11:08:12	19	672.6000	XLON	07003070000042034-E0HxwVdpassP20240305
J.P. Morgan Securities plc	05-Mar-2024 11:08:21	381	672.6000	BATE	40553405500098574-30000H8K20240305
J.P. Morgan Securities plc	05-Mar-2024 11:08:27	258	672.6000	BATE	40553405500098574-30000H8L20240305
J.P. Morgan Securities plc	05-Mar-2024 11:09:21	11	672.8000	CHIX	40583405800068969-130000OF20240305
J.P. Morgan Securities plc	05-Mar-2024 11:09:45	1132	672.6000	BATE	40553405500099135-30000HBD20240305
J.P. Morgan Securities plc	05-Mar-2024 11:09:45	23	672.4000	CHIX	40583405800068641-130000OG20240305
J.P. Morgan Securities plc	05-Mar-2024 11:09:45	374	672.4000	CHIX	40583405800068641-130000OG620240305
J.P. Morgan Securities plc	05-Mar-2024 11:09:45	21	672.6000	BATE	40553405500098574-30000HBB20240305
J.P. Morgan Securities plc	05-Mar-2024 11:09:45	1635	672.6000	XLON	07003070000042334-E0HxwVdpassY20240305
J.P. Morgan Securities plc	05-Mar-2024 11:09:45	405	672.4000	XLON	05003050000042326-E0HxwVdpassZ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:10:01	239	672.4000	BATE	24053240500102136-30000HD720240305
J.P. Morgan Securities plc	05-Mar-2024 11:11:09	982	672.8000	BATE	24053240500102767-30000HD720240305
J.P. Morgan Securities plc	05-Mar-2024 11:11:43	479	672.8000	BATE	40553405500100395-30000HDW20240305
J.P. Morgan Securities plc	05-Mar-2024 11:11:43	431	672.8000	BATE	40553405500100395-30000HDV20240305
J.P. Morgan Securities plc	05-Mar-2024 11:11:43	91	672.8000	BATE	40553405500100395-D30000HDV20240305
J.P. Morgan Securities plc	05-Mar-2024 11:12:47	43	672.8000	BATE	24053240500103668-30000HFF20240305
J.P. Morgan Securities plc	05-Mar-2024 11:13:11	1200	672.8000	XLON	05003050000043165-E0HxwVdpassaa20240305
J.P. Morgan Securities plc	05-Mar-2024 11:13:11	816	672.8000	XLON	05003050000043165-E0HxwVdpassab20240305
J.P. Morgan Securities plc	05-Mar-2024 11:13:11	424	672.8000	XLON	05003050000043165-E0HxwVdpassac20240305
J.P. Morgan Securities plc	05-Mar-2024 11:13:12	2367	672.6000	XLON	05003050000042848-E0HxwVdpassad20240305
J.P. Morgan Securities plc	05-Mar-2024 11:13:12	398	672.6000	XLON	05003050000042848-E0HxwVdpassae20240305
J.P. Morgan Securities plc	05-Mar-2024 11:13:12	802	672.6000	CHIX	24083240800068813-130000OML20240305
J.P. Morgan Securities plc	05-Mar-2024 11:13:12	989	672.4000	XLON	07003070000042955-E0HxwVdpassaf20240305
J.P. Morgan Securities plc	05-Mar-2024 11:13:12	1249	672.4000	BATE	40553405500100062-30000HGA20240305
J.P. Morgan Securities plc	05-Mar-2024 11:13:12	864	672.4000	CHIX	24083240800068750-130000OMM20240305
J.P. Morgan Securities plc	05-Mar-2024 11:13:21	7	672.4000	BATE	24053240500103981-30000HGD20240305
J.P. Morgan Securities plc	05-Mar-2024 11:13:55	300	672.2000	BATE	24053240500104172-30000HHC20240305
J.P. Morgan Securities plc	05-Mar-2024 11:14:15	753	671.8000	BATE	24053240500100241-30000HHQ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:14:15	494	671.8000	BATE	24053240500100241-30000HHR20240305
J.P. Morgan Securities plc	05-Mar-2024 11:14:21	832	671.6000	CHIX	24083240800069860-130000OHH20240305
J.P. Morgan Securities plc	05-Mar-2024 11:14:27	438	671.6000	BATE	24053240500104408-30000HHX20240305
J.P. Morgan Securities plc	05-Mar-2024 11:14:27	635	671.6000	BATE	24053240500104408-30000HHY20240305
J.P. Morgan Securities plc	05-Mar-2024 11:15:12	926	671.6000	BATE	40553405500101972-30000HII20240305
J.P. Morgan Securities plc	05-Mar-2024 11:15:59	412	671.6000	XLON	07003070000043305-E0HxwVdpassag20240305
J.P. Morgan Securities plc	05-Mar-2024 11:16:01	258	671.6000	CHIX	40583405800071231-130000OSD20240305
J.P. Morgan Securities plc	05-Mar-2024 11:16:01	161	671.6000	CHIX	40583405800071231-130000OSC20240305
J.P. Morgan Securities plc	05-Mar-2024 11:16:03	160	671.6000	XLON	05003050000043500-E0HxwVdpassah20240305
J.P. Morgan Securities plc	05-Mar-2024 11:16:03	396	671.6000	XLON	05003050000043500-E0HxwVdpassai20240305
J.P. Morgan Securities plc	05-Mar-2024 11:16:07	72	671.6000	BATE	24053240500105277-30000HIL20240305
J.P. Morgan Securities plc	05-Mar-2024 11:16:07	1638	671.6000	BATE	24053240500105277-30000HIL20240305
J.P. Morgan Securities plc	05-Mar-2024 11:16:37	975	671.6000	XLON	07003070000043365-E0HxwVdpassaj20240305
J.P. Morgan Securities plc	05-Mar-2024 11:16:37	329	671.6000	XLON	07003070000043365-E0HxwVdpassak20240305
J.P. Morgan Securities plc	05-Mar-2024 11:17:11	719	671.4000	CHIX	24083240800069374-130000OJV20240305
J.P. Morgan Securities plc	05-Mar-2024 11:17:11	2755	671.4000	XLON	07003070000043150-E0HxwVdpassal20240305

J.P. Morgan Securities plc	05-Mar-2024 11:18:18	292	671.8000	XLON	07003070000043589-E0HxwVdpb1n120240305
J.P. Morgan Securities plc	05-Mar-2024 11:18:21	794	671.8000	BATE	40553405500103549-30000HPQ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:18:24	52	671.6000	BATE	24053240500106069-30000HPU20240305
J.P. Morgan Securities plc	05-Mar-2024 11:18:24	89	671.6000	CHIX	40583405800071922-130000OZ520240305
J.P. Morgan Securities plc	05-Mar-2024 11:18:47	1291	671.6000	BATE	24053240500106069-30000HQL20240305
J.P. Morgan Securities plc	05-Mar-2024 11:18:47	603	671.4000	CHIX	24083240800070986-130000OZZ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:18:47	2140	671.6000	XLON	05003050000043713-E0HxwVdpb2GF20240305
J.P. Morgan Securities plc	05-Mar-2024 11:18:47	816	671.6000	CHIX	40583405800071922-130000OZW20240305
J.P. Morgan Securities plc	05-Mar-2024 11:19:27	1075	671.6000	BATE	24053240500106982-30000HSL20240305
J.P. Morgan Securities plc	05-Mar-2024 11:19:48	2991	671.4000	XLON	07003070000043721-E0HxwVdpb3Av20240305
J.P. Morgan Securities plc	05-Mar-2024 11:20:01	1061	671.4000	BATE	40553405500104599-30000HU720240305
J.P. Morgan Securities plc	05-Mar-2024 11:20:39	346	671.2000	CHIX	40583405800072340-130000P5M20240305
J.P. Morgan Securities plc	05-Mar-2024 11:20:39	374	671.2000	CHIX	40583405800072340-130000P5N20240305
J.P. Morgan Securities plc	05-Mar-2024 11:20:39	462	671.2000	XLON	07003070000043313-E0HxwVdpb3lq20240305
J.P. Morgan Securities plc	05-Mar-2024 11:20:39	1310	671.2000	XLON	05003050000043496-E0HxwVdpb3lm20240305
J.P. Morgan Securities plc	05-Mar-2024 11:20:39	155	671.2000	XLON	05003050000043790-E0HxwVdpb3m720240305
J.P. Morgan Securities plc	05-Mar-2024 11:21:38	51	671.4000	XLON	05003050000044186-E0HxwVdpb4HR20240305
J.P. Morgan Securities plc	05-Mar-2024 11:21:40	13	671.6000	XLON	05003050000044192-E0HxwVdpb4J420240305
J.P. Morgan Securities plc	05-Mar-2024 11:21:40	1	671.6000	XLON	05003050000044192-E0HxwVdpb4J220240305
J.P. Morgan Securities plc	05-Mar-2024 11:21:40	335	671.6000	XLON	05003050000044192-E0HxwVdpb4J620240305
J.P. Morgan Securities plc	05-Mar-2024 11:21:50	466	671.6000	BATE	24053240500108211-30000HW20240305
J.P. Morgan Securities plc	05-Mar-2024 11:21:50	587	671.6000	BATE	24053240500108211-30000HWZ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:22:15	100	671.6000	BATE	40553405500105798-30000HXH20240305
J.P. Morgan Securities plc	05-Mar-2024 11:22:15	234	671.6000	BATE	40553405500105798-30000HXG20240305
J.P. Morgan Securities plc	05-Mar-2024 11:22:41	857	671.8000	CHIX	24083240800072625-E30000PAD20240305
J.P. Morgan Securities plc	05-Mar-2024 11:22:41	181	671.8000	CHIX	24083240800072625-130000PAE20240305
J.P. Morgan Securities plc	05-Mar-2024 11:22:47	778	671.8000	XLON	05003050000044333-E0HxwVdpb55N20240305
J.P. Morgan Securities plc	05-Mar-2024 11:22:47	18	671.8000	XLON	05003050000044333-E0HxwVdpb55U20240305
J.P. Morgan Securities plc	05-Mar-2024 11:22:47	1755	671.8000	XLON	05003050000044333-E0HxwVdpb55P20240305
J.P. Morgan Securities plc	05-Mar-2024 11:22:47	518	671.8000	XLON	05003050000044333-E0HxwVdpb55R20240305
J.P. Morgan Securities plc	05-Mar-2024 11:23:13	771	671.6000	CHIX	24083240800072527-130000PC420240305
J.P. Morgan Securities plc	05-Mar-2024 11:23:13	1659	671.6000	XLON	07003070000044093-E0HxwVdpb5N520240305
J.P. Morgan Securities plc	05-Mar-2024 11:23:13	388	671.6000	BATE	24053240500108584-30000HZU20240305
J.P. Morgan Securities plc	05-Mar-2024 11:23:13	509	671.6000	BATE	40553405500106068-30000HZW20240305
J.P. Morgan Securities plc	05-Mar-2024 11:23:15	16	671.6000	BATE	24053240500109030-30000I0020240305
J.P. Morgan Securities plc	05-Mar-2024 11:23:55	1330	671.6000	BATE	24053240500109030-30000I1020240305
J.P. Morgan Securities plc	05-Mar-2024 11:24:58	987	671.8000	BATE	24053240500109578-30000I3S20240305
J.P. Morgan Securities plc	05-Mar-2024 11:24:58	1877	671.8000	XLON	07003070000044366-E0HxwVdpb6Pd20240305
J.P. Morgan Securities plc	05-Mar-2024 11:24:58	636	671.8000	XLON	07003070000044366-E0HxwVdpb6Ph20240305
J.P. Morgan Securities plc	05-Mar-2024 11:24:58	762	671.8000	CHIX	24083240800073172-130000PGY20240305
J.P. Morgan Securities plc	05-Mar-2024 11:25:01	72	671.8000	BATE	40553405500107123-30000I3Y20240305
J.P. Morgan Securities plc	05-Mar-2024 11:25:26	995	671.8000	BATE	40553405500107377-D30000I4S20240305
J.P. Morgan Securities plc	05-Mar-2024 11:26:01	105	671.8000	CHIX	40583405800074391-130000PJM20240305
J.P. Morgan Securities plc	05-Mar-2024 11:26:20	2981	671.8000	XLON	05003050000044790-E0HxwVdpb75020240305
J.P. Morgan Securities plc	05-Mar-2024 11:26:20	59	671.8000	CHIX	24083240800073608-130000PKM20240305
J.P. Morgan Securities plc	05-Mar-2024 11:26:20	540	671.8000	CHIX	24083240800073608-130000PKN20240305
J.P. Morgan Securities plc	05-Mar-2024 11:26:20	986	671.8000	BATE	24053240500110382-30000I6420240305
J.P. Morgan Securities plc	05-Mar-2024 11:26:41	1092	671.7000	BATE	40553405500107964-D30000I6M20240305
J.P. Morgan Securities plc	05-Mar-2024 11:26:45	559	671.6000	CHIX	40583405800073908-130000PLE20240305
J.P. Morgan Securities plc	05-Mar-2024 11:27:20	1503	671.4000	XLON	05003050000044628-E0HxwVdpb81N20240305
J.P. Morgan Securities plc	05-Mar-2024 11:27:20	1661	671.2000	BATE	40553405500105232-30000I8920240305
J.P. Morgan Securities plc	05-Mar-2024 11:27:20	2262	671.4000	XLON	05003050000044265-E0HxwVdpb81F20240305
J.P. Morgan Securities plc	05-Mar-2024 11:27:41	10	671.2000	CHIX	40583405800074895-130000PO820240305
J.P. Morgan Securities plc	05-Mar-2024 11:27:41	12	671.2000	CHIX	40583405800074895-130000PO720240305
J.P. Morgan Securities plc	05-Mar-2024 11:27:47	1165	671.2000	BATE	40553405500108551-D30000I9120240305
J.P. Morgan Securities plc	05-Mar-2024 11:28:37	528	671.6000	CHIX	24083240800074140-130000PQW20240305
J.P. Morgan Securities plc	05-Mar-2024 11:28:37	401	671.4000	BATE	40553405500108565-30000IAH20240305
J.P. Morgan Securities plc	05-Mar-2024 11:28:37	1596	671.4000	XLON	07003070000044839-E0HxwVdpb8n720240305
J.P. Morgan Securities plc	05-Mar-2024 11:28:37	2031	671.6000	XLON	07003070000044847-E0HxwVdpb8mJ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:28:37	480	671.4000	CHIX	40583405800074929-130000PQX20240305
J.P. Morgan Securities plc	05-Mar-2024 11:29:12	610	671.2000	CHIX	40583405800074925-130000PS120240305
J.P. Morgan Securities plc	05-Mar-2024 11:29:27	2004	671.0000	BATE	40553405500109283-D30000IBR20240305
J.P. Morgan Securities plc	05-Mar-2024 11:29:37	297	670.8000	XLON	05003050000045142-E0HxwVdpb9DQ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:29:37	429	670.8000	XLON	05003050000045142-E0HxwVdpb9DO20240305
J.P. Morgan Securities plc	05-Mar-2024 11:29:37	893	670.8000	BATE	40553405500103101-30000ICG20240305
J.P. Morgan Securities plc	05-Mar-2024 11:29:37	452	670.8000	CHIX	24083240800074501-130000PTC20240305
J.P. Morgan Securities plc	05-Mar-2024 11:29:37	843	670.8000	XLON	05003050000045187-E0HxwVdpb9DW20240305
J.P. Morgan Securities plc	05-Mar-2024 11:30:31	1328	670.6000	XLON	07003070000045007-E0HxwVdpb9zq20240305
J.P. Morgan Securities plc	05-Mar-2024 11:31:01	432	670.6000	CHIX	40583405800075918-130000PXA20240305
J.P. Morgan Securities plc	05-Mar-2024 11:31:31	1338	670.8000	BATE	24053240500113090-30000IHJ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:31:31	1349	670.8000	XLON	07003070000045228-E0HxwVdpbAs120240305
J.P. Morgan Securities plc	05-Mar-2024 11:33:21	2012	670.8000	XLON	07003070000045421-E0HxwVdpbBti20240305
J.P. Morgan Securities plc	05-Mar-2024 11:33:21	1158	670.8000	BATE	24053240500113898-30000ILA20240305
J.P. Morgan Securities plc	05-Mar-2024 11:33:21	482	670.8000	CHIX	24083240800075813-130000Q3R20240305
J.P. Morgan Securities plc	05-Mar-2024 11:34:55	495	670.8000	BATE	24053240500114176-30000INQ20240305

J.P. Morgan Securities plc	05-Mar-2024 11:34:55	590	670.8000	BATE	24053240500114749-30000INR20240305
J.P. Morgan Securities plc	05-Mar-2024 11:34:55	617	671.0000	CHIX	24083240800076370-E30000Q7520240305
J.P. Morgan Securities plc	05-Mar-2024 11:34:55	573	670.8000	XLON	07003070000045690-E0HxwVdpbD3w20240305
J.P. Morgan Securities plc	05-Mar-2024 11:34:55	842	670.8000	CHIX	24083240800076180-130000Q7620240305
J.P. Morgan Securities plc	05-Mar-2024 11:34:55	2618	670.8000	XLON	05003050000045890-E0HxwVdpbD3u20240305
J.P. Morgan Securities plc	05-Mar-2024 11:35:45	1122	670.8000	BATE	24053240500115024-30000IPC20240305
J.P. Morgan Securities plc	05-Mar-2024 11:36:01	269	670.8000	CHIX	40583405800077456-130000QAS20240305
J.P. Morgan Securities plc	05-Mar-2024 11:36:01	64	670.8000	CHIX	40583405800077456-130000QAR20240305
J.P. Morgan Securities plc	05-Mar-2024 11:36:07	1061	670.7000	BATE	40553405500112683-D30000IQ520240305
J.P. Morgan Securities plc	05-Mar-2024 11:36:41	1039	670.7000	BATE	40553405500112949-D30000IRF20240305
J.P. Morgan Securities plc	05-Mar-2024 11:37:31	952	670.6000	XLON	05003050000045411-E0HxwVdpbEmV20240305
J.P. Morgan Securities plc	05-Mar-2024 11:37:31	637	670.6000	XLON	07003070000045986-E0HxwVdpbEmI20240305
J.P. Morgan Securities plc	05-Mar-2024 11:37:31	397	670.6000	XLON	05003050000045411-E0HxwVdpbEmR20240305
J.P. Morgan Securities plc	05-Mar-2024 11:37:41	296	670.6000	CHIX	40583405800078049-130000QGO20240305
J.P. Morgan Securities plc	05-Mar-2024 11:37:41	254	670.6000	CHIX	40583405800078049-130000QGP20240305
J.P. Morgan Securities plc	05-Mar-2024 11:37:48	2335	670.5000	BATE	24053240500116365-D30000IU620240305
J.P. Morgan Securities plc	05-Mar-2024 11:38:11	31	670.4000	XLON	07003070000045229-E0HxwVdpbFTJ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:38:11	1227	670.4000	XLON	07003070000045229-E0HxwVdpbFTM20240305
J.P. Morgan Securities plc	05-Mar-2024 11:38:11	546	670.4000	XLON	05003050000046172-E0HxwVdpbFTQ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:38:11	91	670.4000	XLON	07003070000045229-E0HxwVdpbFTH20240305
J.P. Morgan Securities plc	05-Mar-2024 11:39:27	779	671.0000	XLON	05003050000046776-E0HxwVdpbGgx20240305
J.P. Morgan Securities plc	05-Mar-2024 11:39:27	1292	671.0000	XLON	05003050000046776-E0HxwVdpbGhV20240305
J.P. Morgan Securities plc	05-Mar-2024 11:39:27	797	671.0000	CHIX	40583405800078590-130000QP320240305
J.P. Morgan Securities plc	05-Mar-2024 11:39:28	1141	671.0000	BATE	24053240500117237-D30000IZN20240305
J.P. Morgan Securities plc	05-Mar-2024 11:39:44	1761	670.8000	XLON	07003070000046379-E0HxwVdpbGvr20240305
J.P. Morgan Securities plc	05-Mar-2024 11:40:02	59	670.8000	BATE	24053240500117574-30000JOT20240305
J.P. Morgan Securities plc	05-Mar-2024 11:40:02	535	670.8000	BATE	24053240500117574-30000JOU20240305
J.P. Morgan Securities plc	05-Mar-2024 11:40:23	1755	670.6000	XLON	05003050000046581-E0HxwVdpbHPS20240305
J.P. Morgan Securities plc	05-Mar-2024 11:41:01	277	670.8000	CHIX	40583405800079145-130000QUC20240305
J.P. Morgan Securities plc	05-Mar-2024 11:41:01	536	670.8000	CHIX	40583405800079145-130000QUB20240305
J.P. Morgan Securities plc	05-Mar-2024 11:41:08	1310	670.8000	BATE	40553405500115236-D30000J3N20240305
J.P. Morgan Securities plc	05-Mar-2024 11:41:42	580	670.8000	BATE	40553405500115495-30000J4520240305
J.P. Morgan Securities plc	05-Mar-2024 11:42:41	633	671.0000	CHIX	24083240800078900-130000J120240305
J.P. Morgan Securities plc	05-Mar-2024 11:42:59	213	671.0000	BATE	24053240500119039-30000J6Y20240305
J.P. Morgan Securities plc	05-Mar-2024 11:42:59	832	671.0000	BATE	24053240500119039-30000J6X20240305
J.P. Morgan Securities plc	05-Mar-2024 11:42:59	1820	671.0000	XLON	07003070000047054-E0HxwVdpbIt220240305
J.P. Morgan Securities plc	05-Mar-2024 11:44:21	880	671.2000	CHIX	40583405800080115-130000R1K20240305
J.P. Morgan Securities plc	05-Mar-2024 11:44:23	6	671.4000	BATE	24053240500119696-30000J8T20240305
J.P. Morgan Securities plc	05-Mar-2024 11:44:29	396	671.2000	XLON	05003050000047459-E0HxwVdpbJhc20240305
J.P. Morgan Securities plc	05-Mar-2024 11:44:29	456	671.2000	XLON	05003050000047447-E0HxwVdpbJhR20240305
J.P. Morgan Securities plc	05-Mar-2024 11:44:29	1125	671.4000	BATE	40553405500116762-D30000J8V20240305
J.P. Morgan Securities plc	05-Mar-2024 11:44:30	1704	671.2000	XLON	05003050000047459-E0HxwVdpbJhw20240305
J.P. Morgan Securities plc	05-Mar-2024 11:44:38	136	671.0000	XLON	07003070000047054-E0HxwVdpbJIH20240305
J.P. Morgan Securities plc	05-Mar-2024 11:44:38	40	671.0000	XLON	07003070000047054-E0HxwVdpbJIL20240305
J.P. Morgan Securities plc	05-Mar-2024 11:44:49	341	671.0000	XLON	07003070000047054-E0HxwVdpbJIA20240305
J.P. Morgan Securities plc	05-Mar-2024 11:44:49	926	671.0000	BATE	24053240500119178-30000J9N20240305
J.P. Morgan Securities plc	05-Mar-2024 11:46:01	72	671.0000	CHIX	40583405800080646-130000R5O20240305
J.P. Morgan Securities plc	05-Mar-2024 11:46:01	456	671.0000	CHIX	40583405800080646-130000R5N20240305
J.P. Morgan Securities plc	05-Mar-2024 11:46:01	1	671.0000	CHIX	40583405800080646-130000R5L20240305
J.P. Morgan Securities plc	05-Mar-2024 11:46:01	10	671.0000	CHIX	40583405800080646-130000R5M20240305
J.P. Morgan Securities plc	05-Mar-2024 11:46:04	1030	671.0000	XLON	05003050000047677-E0HxwVdpbKpi20240305
J.P. Morgan Securities plc	05-Mar-2024 11:46:13	946	671.0000	BATE	24053240500120587-30000JCF20240305
J.P. Morgan Securities plc	05-Mar-2024 11:47:04	93	671.0000	BATE	40553405500117889-30000JE720240305
J.P. Morgan Securities plc	05-Mar-2024 11:47:04	1025	671.0000	BATE	40553405500117889-30000JE720240305
J.P. Morgan Securities plc	05-Mar-2024 11:47:04	1704	671.0000	XLON	07003070000047515-E0HxwVdpbLH520240305
J.P. Morgan Securities plc	05-Mar-2024 11:48:04	533	671.8000	XLON	07003070000047709-E0HxwVdpbLk720240305
J.P. Morgan Securities plc	05-Mar-2024 11:48:04	938	671.8000	XLON	07003070000047708-E0HxwVdpbLk320240305
J.P. Morgan Securities plc	05-Mar-2024 11:48:04	2033	671.8000	XLON	05003050000047953-E0HxwVdpbLk520240305
J.P. Morgan Securities plc	05-Mar-2024 11:48:21	2027	671.8000	BATE	40553405500118668-D30000JFQ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:49:21	1075	672.5000	CHIX	24083240800080881-E30000REA20240305
J.P. Morgan Securities plc	05-Mar-2024 11:49:24	554	672.6000	XLON	05003050000048179-E0HxwVdpbMgs20240305
J.P. Morgan Securities plc	05-Mar-2024 11:49:24	372	672.6000	XLON	05003050000048179-E0HxwVdpbMgk20240305
J.P. Morgan Securities plc	05-Mar-2024 11:49:24	75	672.6000	XLON	05003050000048179-E0HxwVdpbMgo20240305
J.P. Morgan Securities plc	05-Mar-2024 11:49:24	294	672.6000	XLON	05003050000048179-E0HxwVdpbMgm20240305
J.P. Morgan Securities plc	05-Mar-2024 11:49:24	639	672.6000	XLON	05003050000048179-E0HxwVdpbMgq20240305
J.P. Morgan Securities plc	05-Mar-2024 11:49:46	1021	672.4000	CHIX	24083240800080709-130000RFK20240305
J.P. Morgan Securities plc	05-Mar-2024 11:50:01	728	672.4000	BATE	24053240500122485-D30000JJZ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:50:02	120	672.4000	BATE	24053240500122485-30000JK320240305
J.P. Morgan Securities plc	05-Mar-2024 11:50:24	1878	672.2000	XLON	05003050000048078-E0HxwVdpbNRF20240305
J.P. Morgan Securities plc	05-Mar-2024 11:50:24	2022	672.2000	XLON	07003070000047835-E0HxwVdpbNRH20240305
J.P. Morgan Securities plc	05-Mar-2024 11:50:24	802	672.0000	CHIX	24083240800080529-130000RHH20240305
J.P. Morgan Securities plc	05-Mar-2024 11:50:35	1621	672.0000	BATE	24053240500122896-D30000JLJ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:50:46	1427	671.8000	XLON	05003050000048243-E0HxwVdpbNbz20240305
J.P. Morgan Securities plc	05-Mar-2024 11:51:09	2240	671.8000	BATE	24053240500123189-D30000JME20240305
J.P. Morgan Securities plc	05-Mar-2024 11:51:32	580	671.6000	CHIX	24083240800081446-130000RKD20240305

J.P. Morgan Securities plc	05-Mar-2024 11:51:32	1745	671.6000	XLON	05003050000048423-E0HxwVdpbO0F20240305
J.P. Morgan Securities plc	05-Mar-2024 11:51:32	1745	671.8000	XLON	05003050000048441-E0HxwVdpbNzR20240305
J.P. Morgan Securities plc	05-Mar-2024 11:51:32	530	671.8000	CHIX	40583405800082263-130000RK20240305
J.P. Morgan Securities plc	05-Mar-2024 11:52:11	1114	671.4000	BATE	24053240500121395-30000JNU20240305
J.P. Morgan Securities plc	05-Mar-2024 11:52:41	554	671.8000	CHIX	24083240800081973-130000RNQ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:52:49	587	671.8000	BATE	40553405500121020-D30000JP620240305
J.P. Morgan Securities plc	05-Mar-2024 11:52:51	339	671.8000	BATE	40553405500121020-30000JPC20240305
J.P. Morgan Securities plc	05-Mar-2024 11:53:23	587	671.8000	BATE	24053240500124300-D30000JQ220240305
J.P. Morgan Securities plc	05-Mar-2024 11:53:25	400	671.8000	BATE	24053240500124300-30000JQ320240305
J.P. Morgan Securities plc	05-Mar-2024 11:54:05	1976	671.6000	XLON	07003070000048469-E0HxwVdpbP5f20240305
J.P. Morgan Securities plc	05-Mar-2024 11:54:05	559	671.4000	XLON	05003050000048686-E0HxwVdpbP6w20240305
J.P. Morgan Securities plc	05-Mar-2024 11:54:05	890	671.4000	XLON	05003050000048686-E0HxwVdpbP6t20240305
J.P. Morgan Securities plc	05-Mar-2024 11:54:12	488	671.2000	XLON	07003070000048470-E0HxwVdpbPDG20240305
J.P. Morgan Securities plc	05-Mar-2024 11:54:29	1588	671.2000	BATE	24053240500124800-D30000JRO20240305
J.P. Morgan Securities plc	05-Mar-2024 11:55:41	857	671.0000	BATE	24053240500121349-30000JTG20240305
J.P. Morgan Securities plc	05-Mar-2024 11:55:41	1093	671.0000	XLON	05003050000048875-E0HxwVdpbQ2o20240305
J.P. Morgan Securities plc	05-Mar-2024 11:55:41	1421	670.8000	XLON	07003070000048661-E0HxwVdpbQ3n20240305
J.P. Morgan Securities plc	05-Mar-2024 11:55:41	671	671.0000	CHIX	24083240800082464-130000RVD20240305
J.P. Morgan Securities plc	05-Mar-2024 11:55:42	765	670.6000	XLON	05003050000048961-E0HxwVdpbQ5T20240305
J.P. Morgan Securities plc	05-Mar-2024 11:56:01	53	670.5000	CHIX	24083240800083031-E30000RWM20240305
J.P. Morgan Securities plc	05-Mar-2024 11:56:01	468	670.6000	CHIX	24083240800083031-130000RWN20240305
J.P. Morgan Securities plc	05-Mar-2024 11:56:01	89	670.6000	CHIX	24083240800083031-130000RWN20240305
J.P. Morgan Securities plc	05-Mar-2024 11:56:09	1247	670.8000	BATE	40553405500122612-D30000JV120240305
J.P. Morgan Securities plc	05-Mar-2024 11:56:22	1092	670.6000	XLON	05003050000049155-E0HxwVdpbQRT20240305
J.P. Morgan Securities plc	05-Mar-2024 11:57:49	1076	671.1000	BATE	40553405500123404-D30000JXN20240305
J.P. Morgan Securities plc	05-Mar-2024 11:58:08	658	671.0000	CHIX	40583405800084218-130000SOM20240305
J.P. Morgan Securities plc	05-Mar-2024 11:58:08	397	671.0000	XLON	07003070000049095-E0HxwVdpbRJ620240305
J.P. Morgan Securities plc	05-Mar-2024 11:58:08	596	671.0000	XLON	05003050000049309-E0HxwVdpbRJ420240305
J.P. Morgan Securities plc	05-Mar-2024 11:58:27	200	671.0000	BATE	40553405500123681-30000JYL20240305
J.P. Morgan Securities plc	05-Mar-2024 11:58:27	341	671.0000	BATE	40553405500123681-30000JYM20240305
J.P. Morgan Securities plc	05-Mar-2024 11:58:27	434	671.0000	XLON	05003050000049490-E0HxwVdpbRVq20240305
J.P. Morgan Securities plc	05-Mar-2024 11:58:30	1192	670.8000	XLON	05003050000049310-E0HxwVdpbRYa20240305
J.P. Morgan Securities plc	05-Mar-2024 11:59:21	275	670.8000	CHIX	40583405800084726-130000SAM20240305
J.P. Morgan Securities plc	05-Mar-2024 11:59:21	37	670.8000	CHIX	40583405800084726-130000S4L20240305
J.P. Morgan Securities plc	05-Mar-2024 11:59:29	1674	670.7000	BATE	40553405500124231-D30000KQ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:59:45	260	670.6000	XLON	07003070000049228-E0HxwVdpbSi420240305
J.P. Morgan Securities plc	05-Mar-2024 11:59:45	1200	670.6000	XLON	07003070000049228-E0HxwVdpbSi120240305
J.P. Morgan Securities plc	05-Mar-2024 12:01:25	1200	670.8000	XLON	07003070000049891-E0HxwVdpbU9J20240305
J.P. Morgan Securities plc	05-Mar-2024 12:01:25	1144	670.8000	BATE	24053240500128343-30000K4G20240305
J.P. Morgan Securities plc	05-Mar-2024 12:01:25	513	670.8000	XLON	07003070000049891-E0HxwVdpbU9J20240305
J.P. Morgan Securities plc	05-Mar-2024 12:01:25	537	670.8000	XLON	07003070000049891-E0HxwVdpbU9Q20240305
J.P. Morgan Securities plc	05-Mar-2024 12:01:35	811	670.8000	CHIX	40583405800085651-130000SAY20240305
J.P. Morgan Securities plc	05-Mar-2024 12:01:43	239	670.8000	BATE	24053240500128689-30000K5220240305
J.P. Morgan Securities plc	05-Mar-2024 12:01:43	239	670.8000	BATE	24053240500128689-30000K5120240305
J.P. Morgan Securities plc	05-Mar-2024 12:02:00	1014	670.6000	CHIX	40583405800085414-130000SCO20240305
J.P. Morgan Securities plc	05-Mar-2024 12:02:16	1866	670.4000	XLON	05003050000049728-E0HxwVdpbV9G20240305
J.P. Morgan Securities plc	05-Mar-2024 12:02:46	58	670.2000	CHIX	24083240800085621-130000SGL20240305
J.P. Morgan Securities plc	05-Mar-2024 12:02:46	106	670.2000	CHIX	24083240800085621-130000SGM20240305
J.P. Morgan Securities plc	05-Mar-2024 12:02:49	1947	670.1000	BATE	40553405500126388-D30000K9220240305
J.P. Morgan Securities plc	05-Mar-2024 12:03:52	342	670.2000	XLON	07003070000050573-E0HxwVdpbWkW20240305
J.P. Morgan Securities plc	05-Mar-2024 12:03:52	1120	670.2000	XLON	07003070000050573-E0HxwVdpbWkU20240305
J.P. Morgan Securities plc	05-Mar-2024 12:04:24	668	670.2000	XLON	07003070000050671-E0HxwVdpbX8A20240305
J.P. Morgan Securities plc	05-Mar-2024 12:05:05	71	670.8000	CHIX	24083240800086525-130000SO920240305
J.P. Morgan Securities plc	05-Mar-2024 12:05:39	385	670.8000	CHIX	40583405800087345-130000SJ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:06:01	278	670.8000	CHIX	24083240800086866-130000SRB20240305
J.P. Morgan Securities plc	05-Mar-2024 12:06:01	213	670.8000	CHIX	24083240800086866-130000SRC20240305
J.P. Morgan Securities plc	05-Mar-2024 12:06:29	393	670.6000	CHIX	40583405800086897-130000SS720240305
J.P. Morgan Securities plc	05-Mar-2024 12:06:29	1093	670.6000	XLON	07003070000050688-E0HxwVdpbYjN20240305
J.P. Morgan Securities plc	05-Mar-2024 12:06:29	807	670.6000	BATE	40553405500127607-30000KGI20240305
J.P. Morgan Securities plc	05-Mar-2024 12:06:29	384	670.6000	CHIX	40583405800086897-130000SS820240305
J.P. Morgan Securities plc	05-Mar-2024 12:06:29	986	670.6000	XLON	07003070000050935-E0HxwVdpbYjS20240305
J.P. Morgan Securities plc	05-Mar-2024 12:06:29	107	670.6000	XLON	07003070000050935-E0HxwVdpbYjP20240305
J.P. Morgan Securities plc	05-Mar-2024 12:07:14	834	670.6000	BATE	24053240500131392-30000KHO20240305
J.P. Morgan Securities plc	05-Mar-2024 12:07:14	132	670.6000	BATE	24053240500131392-30000KHP20240305
J.P. Morgan Securities plc	05-Mar-2024 12:07:17	1650	670.5000	BATE	24053240500131770-D30000KH20240305
J.P. Morgan Securities plc	05-Mar-2024 12:07:17	230	670.6000	BATE	24053240500131770-30000KHY20240305
J.P. Morgan Securities plc	05-Mar-2024 12:08:30	1759	670.8000	XLON	05003050000051440-E0HxwVdpbZp520240305
J.P. Morgan Securities plc	05-Mar-2024 12:08:30	406	670.8000	CHIX	24083240800087533-130000SWQ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:08:30	165	670.8000	CHIX	24083240800087533-130000SWR20240305
J.P. Morgan Securities plc	05-Mar-2024 12:09:15	30	670.6000	XLON	07003070000051231-E0HxwVdpbaGz20240305
J.P. Morgan Securities plc	05-Mar-2024 12:09:15	961	670.6000	BATE	24053240500132663-30000KLP20240305
J.P. Morgan Securities plc	05-Mar-2024 12:09:15	1735	670.6000	XLON	07003070000051231-E0HxwVdpbaH220240305
J.P. Morgan Securities plc	05-Mar-2024 12:09:21	433	670.6000	CHIX	24083240800088058-130000SZ720240305
J.P. Morgan Securities plc	05-Mar-2024 12:09:48	1227	670.5000	BATE	40553405500130117-D30000KMJ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:09:48	72	670.6000	BATE	40553405500130117-30000KMK20240305

J.P. Morgan Securities plc	05-Mar-2024 12:10:22	620	670.6000	BATE	40553405500130456-30000KNE20240305
J.P. Morgan Securities plc	05-Mar-2024 12:10:32	399	670.6000	XLON	07003070000051645-E0HxwVdpbaxe20240305
J.P. Morgan Securities plc	05-Mar-2024 12:10:32	862	670.6000	XLON	07003070000051645-E0HxwVdpbaxg20240305
J.P. Morgan Securities plc	05-Mar-2024 12:11:01	70	670.5000	CHIX	40583405800089189-E30000T2M20240305
J.P. Morgan Securities plc	05-Mar-2024 12:11:01	147	670.6000	CHIX	40583405800089189-130000T2N20240305
J.P. Morgan Securities plc	05-Mar-2024 12:11:41	160	671.2000	XLON	05003050000051957-E0HxwVdpbbWG20240305
J.P. Morgan Securities plc	05-Mar-2024 12:11:54	1673	671.6000	XLON	07003070000051802-E0HxwVdpbbt20240305
J.P. Morgan Securities plc	05-Mar-2024 12:11:54	562	671.6000	CHIX	40583405800089413-130000T4L20240305
J.P. Morgan Securities plc	05-Mar-2024 12:11:54	602	671.6000	XLON	07003070000051802-E0HxwVdpbbw20240305
J.P. Morgan Securities plc	05-Mar-2024 12:12:34	1650	671.4000	XLON	05003050000051964-E0HxwVdpbcC820240305
J.P. Morgan Securities plc	05-Mar-2024 12:12:34	796	671.4000	BATE	40553405500131137-30000KQF20240305
J.P. Morgan Securities plc	05-Mar-2024 12:12:35	1047	671.4000	BATE	24053240500134638-D30000KQG20240305
J.P. Morgan Securities plc	05-Mar-2024 12:12:45	66	671.4000	BATE	24053240500134638-30000KRN20240305
J.P. Morgan Securities plc	05-Mar-2024 12:13:09	498	671.4000	BATE	24053240500134927-30000KRN20240305
J.P. Morgan Securities plc	05-Mar-2024 12:13:09	1057	671.3000	BATE	24053240500134927-D30000KRM20240305
J.P. Morgan Securities plc	05-Mar-2024 12:14:04	686	671.4000	CHIX	40583405800089925-130000TAX20240305
J.P. Morgan Securities plc	05-Mar-2024 12:14:04	95	671.4000	XLON	05003050000052210-E0HxwVdpbclm20240305
J.P. Morgan Securities plc	05-Mar-2024 12:14:04	1676	671.4000	XLON	05003050000052210-E0HxwVdpbcq20240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:03	1759	671.4000	XLON	05003050000052342-E0HxwVdpbdNH20240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:03	661	671.4000	BATE	40553405500132435-30000KU620240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:03	937	671.4000	CHIX	40583405800090232-130000TCT20240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:03	211	671.4000	BATE	40553405500132435-30000KU720240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:30	244	671.6000	BATE	40553405500132957-30000KUN20240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:30	706	671.6000	BATE	40553405500132957-30000KUM20240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:44	871	671.4000	BATE	24053240500135922-30000KUX20240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:44	51	671.4000	CHIX	40583405800090232-130000TDY20240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:58	518	671.2000	XLON	05003050000052137-E0HxwVdpbdmA20240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:58	216	671.2000	CHIX	24083240800088793-130000TE420240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:58	1284	671.2000	XLON	05003050000052137-E0HxwVdpbdmG20240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:58	453	671.2000	XLON	05003050000052137-E0HxwVdpbdmC20240305
J.P. Morgan Securities plc	05-Mar-2024 12:15:58	392	671.2000	CHIX	24083240800088793-130000TE520240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:28	160	672.4000	BATE	40553405500134454-30000KZO20240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:28	807	672.4000	BATE	40553405500134454-30000KZP20240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:28	160	672.4000	XLON	07003070000052863-E0HxwVdpbfN20240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:28	378	672.4000	BATE	40553405500134454-30000KZN20240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:28	913	672.4000	CHIX	40583405800091593-E30000TJZ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:29	279	672.4000	BATE	40553405500134459-30000KZQ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:29	160	672.4000	XLON	07003070000052864-E0HxwVdpbf8920240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:29	777	672.4000	XLON	07003070000052864-E0HxwVdpbf8720240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:29	557	672.4000	XLON	07003070000052864-E0HxwVdpbf8520240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:30	479	672.4000	BATE	40553405500134463-30000KZS20240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:30	470	672.4000	BATE	40553405500134463-30000KZR20240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:34	293	672.4000	BATE	24053240500137554-30000L0620240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:34	800	672.4000	BATE	24053240500137554-30000L0520240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:34	252	672.4000	BATE	24053240500137554-30000L0420240305
J.P. Morgan Securities plc	05-Mar-2024 12:18:38	1562	672.2000	XLON	05003050000052983-E0HxwVdpbfE20240305
J.P. Morgan Securities plc	05-Mar-2024 12:19:02	282	671.8000	CHIX	24083240800090605-130000TLN20240305
J.P. Morgan Securities plc	05-Mar-2024 12:19:02	209	671.8000	BATE	40553405500133859-30000LOW20240305
J.P. Morgan Securities plc	05-Mar-2024 12:19:02	666	671.8000	XLON	05003050000052792-E0HxwVdpbfS20240305
J.P. Morgan Securities plc	05-Mar-2024 12:19:02	661	671.8000	BATE	40553405500133859-30000LOV20240305
J.P. Morgan Securities plc	05-Mar-2024 12:19:02	187	671.8000	CHIX	24083240800090605-130000TLL20240305
J.P. Morgan Securities plc	05-Mar-2024 12:19:02	75	671.8000	CHIX	24083240800090605-130000TLM20240305
J.P. Morgan Securities plc	05-Mar-2024 12:19:02	1269	671.8000	XLON	05003050000052792-E0HxwVdpbfSI20240305
J.P. Morgan Securities plc	05-Mar-2024 12:19:55	738	671.8000	CHIX	40583405800092100-130000TO20240305
J.P. Morgan Securities plc	05-Mar-2024 12:20:10	239	671.8000	BATE	24053240500138429-30000L3Q20240305
J.P. Morgan Securities plc	05-Mar-2024 12:20:10	571	671.8000	BATE	24053240500138429-30000L3P20240305
J.P. Morgan Securities plc	05-Mar-2024 12:20:43	393	671.8000	XLON	07003070000053264-E0HxwVdpbgUR20240305
J.P. Morgan Securities plc	05-Mar-2024 12:20:44	949	671.8000	BATE	24053240500138717-30000L4920240305
J.P. Morgan Securities plc	05-Mar-2024 12:21:03	919	671.6000	BATE	40553405500133627-30000L4U20240305
J.P. Morgan Securities plc	05-Mar-2024 12:21:03	593	671.6000	CHIX	40583405800091092-130000TQX20240305
J.P. Morgan Securities plc	05-Mar-2024 12:21:03	15	671.6000	BATE	40553405500133627-30000L4T20240305
J.P. Morgan Securities plc	05-Mar-2024 12:21:03	13	671.6000	CHIX	40583405800091092-130000TQY20240305
J.P. Morgan Securities plc	05-Mar-2024 12:21:03	1113	671.6000	XLON	05003050000053280-E0HxwVdpbgAL20240305
J.P. Morgan Securities plc	05-Mar-2024 12:21:03	184	671.6000	CHIX	40583405800091092-130000TQZ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:21:03	928	671.6000	XLON	05003050000053280-E0HxwVdpbgAP20240305
J.P. Morgan Securities plc	05-Mar-2024 12:21:10	372	671.6000	BATE	40553405500135933-30000L4Y20240305
J.P. Morgan Securities plc	05-Mar-2024 12:21:23	498	671.6000	BATE	40553405500135933-30000L5M20240305
J.P. Morgan Securities plc	05-Mar-2024 12:21:32	1694	671.4000	XLON	07003070000052964-E0HxwVdpbgNP20240305
J.P. Morgan Securities plc	05-Mar-2024 12:21:44	204	671.4000	BATE	24053240500139211-30000L6D20240305
J.P. Morgan Securities plc	05-Mar-2024 12:22:18	555	671.4000	BATE	24053240500139482-30000L7320240305
J.P. Morgan Securities plc	05-Mar-2024 12:24:02	661	671.4000	BATE	40553405500136706-30000L9P20240305
J.P. Morgan Securities plc	05-Mar-2024 12:24:34	413	671.8000	CHIX	40583405800093626-130000TYK20240305
J.P. Morgan Securities plc	05-Mar-2024 12:24:34	401	671.8000	CHIX	40583405800093626-130000TYL20240305
J.P. Morgan Securities plc	05-Mar-2024 12:24:35	1206	671.8000	XLON	07003070000053772-E0HxwVdpbfVh20240305
J.P. Morgan Securities plc	05-Mar-2024 12:24:35	1112	671.8000	BATE	24053240500140508-30000L6B20240305

J.P. Morgan Securities plc	05-Mar-2024 12:24:35	517	671.8000	XLON	07003070000053772-E0HxwVdpbiVk20240305
J.P. Morgan Securities plc	05-Mar-2024 12:24:59	386	671.8000	XLON	07003070000053831-E0HxwVdpbieV20240305
J.P. Morgan Securities plc	05-Mar-2024 12:24:59	822	671.8000	XLON	07003070000053831-E0HxwVdpbieX20240305
J.P. Morgan Securities plc	05-Mar-2024 12:25:08	878	671.8000	BATE	40553405500137717-30000LCC20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:51	820	671.8000	XLON	05003050000053990-E0HxwVdpbk9R20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:51	9	671.8000	CHIX	40583405800094059-130000U7A20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:51	375	671.8000	XLON	05003050000053990-E0HxwVdpbk9O20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:51	877	671.8000	XLON	07003070000053932-E0HxwVdpbk9c20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:51	825	671.8000	XLON	07003070000053874-E0HxwVdpbk9M20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:51	1196	671.8000	BATE	40553405500138198-30000LGO20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:51	441	671.8000	XLON	05003050000053990-E0HxwVdpbk9W20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:51	802	671.8000	CHIX	40583405800094059-130000U7B20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:52	526	671.8000	XLON	05003050000054330-E0HxwVdpbkAb20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:52	521	671.8000	XLON	05003050000054330-E0HxwVdpbkAZ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:54	52	671.8000	XLON	05003050000054335-E0HxwVdpbkBX20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:54	59	671.8000	XLON	05003050000054335-E0HxwVdpbkBZ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:54	754	671.8000	XLON	05003050000054335-E0HxwVdpbkBd20240305
J.P. Morgan Securities plc	05-Mar-2024 12:27:54	53	671.8000	XLON	05003050000054335-E0HxwVdpbkBb20240305
J.P. Morgan Securities plc	05-Mar-2024 12:28:02	314	672.0000	XLON	05003050000054352-E0HxwVdpbkEL20240305
J.P. Morgan Securities plc	05-Mar-2024 12:28:29	200	672.2000	BATE	40553405500139296-30000LHW20240305
J.P. Morgan Securities plc	05-Mar-2024 12:28:29	315	672.2000	BATE	40553405500139296-30000LHV20240305
J.P. Morgan Securities plc	05-Mar-2024 12:28:56	1474	672.0000	XLON	05003050000054352-E0HxwVdpbkfB20240305
J.P. Morgan Securities plc	05-Mar-2024 12:28:56	1197	672.0000	BATE	24053240500142043-30000LIK20240305
J.P. Morgan Securities plc	05-Mar-2024 12:29:30	1043	672.0000	CHIX	24083240800094360-130000UAX20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:01	349	672.8000	XLON	07003070000054675-E0HxwVdpblzj20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:01	285	672.8000	XLON	07003070000054675-E0HxwVdpblzn20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:01	372	672.8000	XLON	07003070000054675-E0HxwVdpblzh20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:01	74	672.8000	XLON	07003070000054675-E0HxwVdpblzl20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:05	392	672.8000	CHIX	40583405800095675-130000UFD20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:05	533	672.8000	CHIX	40583405800095675-130000UFE20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:05	808	672.8000	BATE	40553405500140699-30000LMT20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:05	1208	672.6000	BATE	40553405500140401-30000LMU20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:05	849	672.8000	XLON	07003070000054683-E0HxwVdpbm7a20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:05	1527	672.8000	XLON	05003050000054844-E0HxwVdpbm7e20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:05	45	672.8000	CHIX	40583405800095675-130000UFF20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:05	500	672.8000	XLON	07003070000054683-E0HxwVdpbm7Y20240305
J.P. Morgan Securities plc	05-Mar-2024 12:31:05	1024	672.8000	XLON	07003070000054683-E0HxwVdpbm7c20240305
J.P. Morgan Securities plc	05-Mar-2024 12:32:39	1182	672.6000	BATE	40553405500140757-30000LOP20240305
J.P. Morgan Securities plc	05-Mar-2024 12:32:39	353	672.6000	BATE	40553405500140757-30000LOO20240305
J.P. Morgan Securities plc	05-Mar-2024 12:32:42	66	672.8000	CHIX	40583405800096192-130000UJB20240305
J.P. Morgan Securities plc	05-Mar-2024 12:32:42	61	672.8000	CHIX	40583405800096192-130000UJC20240305
J.P. Morgan Securities plc	05-Mar-2024 12:32:42	71	672.8000	CHIX	40583405800096192-130000UJ920240305
J.P. Morgan Securities plc	05-Mar-2024 12:32:42	369	672.8000	CHIX	40583405800096192-130000UJA20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:02	262	673.4000	BATE	24053240500146240-30000LTT20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:02	200	673.4000	BATE	24053240500146240-30000LTU20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:02	403	673.4000	XLON	07003070000055400-E0HxwVdpboUi20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:02	114	673.4000	CHIX	40583405800097142-E30000UPV20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:02	218	673.4000	CHIX	40583405800097142-130000UPX20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:02	120	673.4000	CHIX	40583405800097142-130000UPW20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:02	254	673.4000	XLON	07003070000055400-E0HxwVdpboUk20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:03	288	673.4000	BATE	40553405500143214-30000LTV20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:03	591	673.4000	XLON	07003070000055405-E0HxwVdpboVT20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:03	979	673.4000	XLON	07003070000055405-E0HxwVdpboV20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:04	200	673.4000	BATE	24053240500146270-30000LTX20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:04	367	673.4000	BATE	24053240500146270-30000LTV20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:04	1669	673.4000	XLON	05003050000055563-E0HxwVdpboWC20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:04	885	673.4000	CHIX	24083240800096470-130000LTU20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:05	1155	673.4000	BATE	40553405500143230-30000LU320240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:44	1058	673.6000	XLON	07003070000055464-E0HxwVdpbooj20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:44	878	673.6000	BATE	24053240500146484-30000LVD20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:44	824	673.6000	XLON	07003070000055464-E0HxwVdpbooh20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:57	307	673.8000	BATE	24053240500146641-30000LVZ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:57	1109	673.8000	XLON	05003050000055672-E0HxwVdpboz420240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:57	518	673.8000	BATE	24053240500146641-30000LW020240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:57	602	673.8000	XLON	05003050000055672-E0HxwVdpboz620240305
J.P. Morgan Securities plc	05-Mar-2024 12:36:58	1073	673.8000	BATE	24053240500146776-30000LW120240305
J.P. Morgan Securities plc	05-Mar-2024 12:37:08	1064	673.6000	BATE	24053240500146634-30000LWA20240305
J.P. Morgan Securities plc	05-Mar-2024 12:37:08	148	673.6000	XLON	07003070000055529-E0HxwVdpbp8G20240305
J.P. Morgan Securities plc	05-Mar-2024 12:37:08	2529	673.6000	XLON	05003050000055669-E0HxwVdpbp8C20240305
J.P. Morgan Securities plc	05-Mar-2024 12:37:08	282	673.6000	XLON	07003070000055529-E0HxwVdpbp8E20240305
J.P. Morgan Securities plc	05-Mar-2024 12:37:08	174	673.6000	BATE	24053240500146634-30000LW920240305
J.P. Morgan Securities plc	05-Mar-2024 12:39:48	573	674.0000	XLON	07003070000055948-E0HxwVdpbqfK20240305
J.P. Morgan Securities plc	05-Mar-2024 12:39:48	2283	674.2000	XLON	07003070000055827-E0HxwVdpbqeD20240305
J.P. Morgan Securities plc	05-Mar-2024 12:39:48	650	673.8000	XLON	07003070000055915-E0HxwVdpbqfG20240305
J.P. Morgan Securities plc	05-Mar-2024 12:39:48	473	674.0000	XLON	05003050000056097-E0HxwVdpbqfi20240305

J.P. Morgan Securities plc	05-Mar-2024 12:39:48	1166	674.2000	CHIX	24083240800097203-130000UYO20240305
J.P. Morgan Securities plc	05-Mar-2024 12:39:48	833	674.2000	BATE	40553405500144438-30000M1B20240305
J.P. Morgan Securities plc	05-Mar-2024 12:39:48	2283	674.2000	XLON	05003050000055976-E0HxwVdpbqeB20240305
J.P. Morgan Securities plc	05-Mar-2024 12:39:49	160	674.0000	BATE	24053240500148259-30000M1D20240305
J.P. Morgan Securities plc	05-Mar-2024 12:39:49	200	674.0000	BATE	24053240500148259-30000M1E20240305
J.P. Morgan Securities plc	05-Mar-2024 12:39:50	46	674.0000	BATE	40553405500145083-D30000M1F20240305
J.P. Morgan Securities plc	05-Mar-2024 12:39:54	921	674.2000	BATE	24053240500148301-30000M1K20240305
J.P. Morgan Securities plc	05-Mar-2024 12:40:28	1177	674.2000	BATE	40553405500145438-30000M2E20240305
J.P. Morgan Securities plc	05-Mar-2024 12:40:38	1210	674.0000	BATE	40553405500145083-30000M2M20240305
J.P. Morgan Securities plc	05-Mar-2024 12:41:02	873	674.2000	CHIX	40583405800098625-130000V1K20240305
J.P. Morgan Securities plc	05-Mar-2024 12:41:02	115	674.2000	CHIX	40583405800098625-130000V1L20240305
J.P. Morgan Securities plc	05-Mar-2024 12:41:02	63	674.2000	CHIX	40583405800098625-130000V1M20240305
J.P. Morgan Securities plc	05-Mar-2024 12:43:28	933	674.4000	XLON	05003050000056573-E0HxwVdpbsjn20240305
J.P. Morgan Securities plc	05-Mar-2024 12:43:28	596	674.4000	XLON	05003050000056573-E0HxwVdpbsjw20240305
J.P. Morgan Securities plc	05-Mar-2024 12:43:28	104	674.4000	BATE	24053240500149736-30000M7020240305
J.P. Morgan Securities plc	05-Mar-2024 12:43:28	1159	674.4000	CHIX	40583405800099217-130000V7320240305
J.P. Morgan Securities plc	05-Mar-2024 12:43:28	242	674.4000	XLON	05003050000056573-E0HxwVdpbsjt20240305
J.P. Morgan Securities plc	05-Mar-2024 12:43:28	31	674.4000	CHIX	40583405800099217-130000V720240305
J.P. Morgan Securities plc	05-Mar-2024 12:43:28	969	674.4000	BATE	24053240500149736-30000M6Z20240305
J.P. Morgan Securities plc	05-Mar-2024 12:45:02	459	674.8000	CHIX	40583405800099723-130000VA320240305
J.P. Morgan Securities plc	05-Mar-2024 12:45:02	208	674.8000	BATE	24053240500150335-30000MA20240305
J.P. Morgan Securities plc	05-Mar-2024 12:45:02	661	674.8000	BATE	24053240500150335-30000MA120240305
J.P. Morgan Securities plc	05-Mar-2024 12:45:02	1786	674.8000	XLON	07003070000056623-E0HxwVdpbtQo20240305
J.P. Morgan Securities plc	05-Mar-2024 12:45:02	400	674.8000	CHIX	24083240800099078-130000VA420240305
J.P. Morgan Securities plc	05-Mar-2024 12:45:06	1640	674.8000	XLON	07003070000056748-E0HxwVdpbtTg20240305
J.P. Morgan Securities plc	05-Mar-2024 12:45:06	290	674.8000	XLON	07003070000056748-E0HxwVdpbtTc20240305
J.P. Morgan Securities plc	05-Mar-2024 12:45:06	1210	674.8000	BATE	40553405500147671-30000MAA20240305
J.P. Morgan Securities plc	05-Mar-2024 12:45:27	745	674.8000	BATE	40553405500147839-30000MB220240305
J.P. Morgan Securities plc	05-Mar-2024 12:45:27	1	674.8000	BATE	40553405500147839-30000MB320240305
J.P. Morgan Securities plc	05-Mar-2024 12:45:28	464	674.8000	BATE	40553405500147839-30000MB420240305
J.P. Morgan Securities plc	05-Mar-2024 12:46:01	239	674.8000	BATE	24053240500151454-30000MBP20240305
J.P. Morgan Securities plc	05-Mar-2024 12:46:01	78	674.7000	BATE	24053240500151454-D30000MBO20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:05	509	675.2000	XLON	07003070000056982-E0HxwVdpbum20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:06	382	675.2000	XLON	07003070000056982-E0HxwVdpbumH20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:06	955	675.2000	CHIX	24083240800099941-130000VFC20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:06	1467	675.2000	XLON	07003070000056982-E0HxwVdpbumE20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:32	1200	675.2000	XLON	05003050000057278-E0HxwVdpbv3C20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:32	1145	675.2000	XLON	05003050000057278-E0HxwVdpbv3E20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:32	1048	675.2000	BATE	40553405500149066-30000MEO20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:33	2003	675.1000	BATE	24053240500152219-D30000MES20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:39	955	675.0000	BATE	24053240500151727-30000MF20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:39	883	675.0000	CHIX	24083240800099765-130000VHG20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:39	1517	675.0000	XLON	05003050000057084-E0HxwVdpbvBT20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:39	80	675.0000	XLON	05003050000057084-E0HxwVdpbvBW20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:39	245	675.0000	CHIX	24083240800099765-130000MHF20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:42	930	675.0000	CHIX	24083240800100265-E30000VHJ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:59	1042	674.8000	CHIX	40583405800100334-130000VID20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:59	873	674.8000	BATE	24053240500152207-30000MFR20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:59	1000	674.8000	XLON	07003070000056896-E0HxwVdpbvPa20240305
J.P. Morgan Securities plc	05-Mar-2024 12:47:59	597	674.8000	XLON	07003070000056896-E0HxwVdpbvPc20240305
J.P. Morgan Securities plc	05-Mar-2024 12:49:12	1460	675.2000	XLON	05003050000057524-E0HxwVdpbw3320240305
J.P. Morgan Securities plc	05-Mar-2024 12:49:13	882	675.2000	BATE	24053240500153013-D30000MHK20240305
J.P. Morgan Securities plc	05-Mar-2024 12:49:41	1327	675.0000	XLON	07003070000057347-E0HxwVdpbwYH20240305
J.P. Morgan Securities plc	05-Mar-2024 12:49:41	499	675.0000	CHIX	24083240800100842-130000VNU20240305
J.P. Morgan Securities plc	05-Mar-2024 12:50:10	14	675.4000	BATE	24053240500153643-30000MKZ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:50:10	900	675.4000	BATE	24053240500153643-30000MKY20240305
J.P. Morgan Securities plc	05-Mar-2024 12:50:20	1352	675.2000	XLON	07003070000057544-E0HxwVdpbwB20240305
J.P. Morgan Securities plc	05-Mar-2024 12:50:53	1152	675.4000	BATE	40553405500150814-30000MM420240305
J.P. Morgan Securities plc	05-Mar-2024 12:51:01	742	675.6000	BATE	24053240500154060-30000MMG20240305
J.P. Morgan Securities plc	05-Mar-2024 12:51:47	1699	675.8000	XLON	05003050000057979-E0HxwVdpbxbQ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:52:12	639	675.8000	CHIX	24083240800101740-130000VVSJ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:52:13	399	675.8000	XLON	05003050000058058-E0HxwVdpbxlZ20240305
J.P. Morgan Securities plc	05-Mar-2024 12:52:42	2	676.2000	CHIX	24083240800101900-130000VTV20240305
J.P. Morgan Securities plc	05-Mar-2024 12:52:42	564	676.2000	CHIX	24083240800101900-130000VTW20240305
J.P. Morgan Securities plc	05-Mar-2024 12:52:42	384	676.2000	CHIX	24083240800101900-130000VTU20240305
J.P. Morgan Securities plc	05-Mar-2024 12:54:26	963	676.2000	BATE	40553405500151795-30000MSA20240305
J.P. Morgan Securities plc	05-Mar-2024 12:54:26	1702	676.0000	XLON	05003050000058154-E0HxwVdpbzHp20240305
J.P. Morgan Securities plc	05-Mar-2024 12:54:26	1550	676.2000	XLON	07003070000057993-E0HxwVdpbzH920240305
J.P. Morgan Securities plc	05-Mar-2024 12:54:26	939	676.2000	CHIX	24083240800102424-130000VYV20240305
J.P. Morgan Securities plc	05-Mar-2024 12:54:26	276	676.0000	XLON	07003070000057938-E0HxwVdpbzHi20240305
J.P. Morgan Securities plc	05-Mar-2024 12:54:26	1060	676.0000	XLON	07003070000057938-E0HxwVdpbzHn20240305
J.P. Morgan Securities plc	05-Mar-2024 12:54:27	786	676.2000	BATE	24053240500155734-30000MSE20240305
J.P. Morgan Securities plc	05-Mar-2024 12:54:27	200	676.2000	BATE	24053240500155734-30000MSD20240305
J.P. Morgan Securities plc	05-Mar-2024 12:54:27	452	676.2000	BATE	24053240500155734-30000MSF20240305
J.P. Morgan Securities plc	05-Mar-2024 12:54:27	464	676.2000	BATE	24053240500155734-30000MSC20240305

J.P. Morgan Securities plc	05-Mar-2024 12:55:01	392	676.2000	BATE	24053240500155996-30000MU820240305
J.P. Morgan Securities plc	05-Mar-2024 12:55:03	603	676.0000	XLON	05003050000058373-E0HxwVdpbzeY20240305
J.P. Morgan Securities plc	05-Mar-2024 12:55:58	1361	676.0000	BATE	40553405500153244-D30000MWC20240305
J.P. Morgan Securities plc	05-Mar-2024 12:56:05	500	676.0000	CHIX	40583405800103639-130000W4820240305
J.P. Morgan Securities plc	05-Mar-2024 12:56:56	13	676.8000	XLON	05003050000058743-E0HxwVdpc0kD20240305
J.P. Morgan Securities plc	05-Mar-2024 12:56:57	117	676.8000	XLON	05003050000058746-E0HxwVdpc0lX20240305
J.P. Morgan Securities plc	05-Mar-2024 12:56:58	117	676.8000	XLON	07003070000058555-E0HxwVdpc0m720240305
J.P. Morgan Securities plc	05-Mar-2024 12:56:59	112	676.8000	XLON	05003050000058751-E0HxwVdpc0mv20240305
J.P. Morgan Securities plc	05-Mar-2024 12:57:04	73	676.8000	XLON	07003070000058560-E0HxwVdpc0tx20240305
J.P. Morgan Securities plc	05-Mar-2024 12:57:04	2600	676.8000	XLON	07003070000058560-E0HxwVdpc0tv20240305
J.P. Morgan Securities plc	05-Mar-2024 12:57:06	979	676.6000	BATE	24053240500156966-30000MYU20240305
J.P. Morgan Securities plc	05-Mar-2024 12:57:06	1293	676.6000	XLON	07003070000058547-E0HxwVdpc0vl20240305
J.P. Morgan Securities plc	05-Mar-2024 12:57:32	1093	676.4000	BATE	40553405500153726-30000WDU20240305
J.P. Morgan Securities plc	05-Mar-2024 12:57:32	937	676.4000	XLON	07003070000058564-E0HxwVdpc16l20240305
J.P. Morgan Securities plc	05-Mar-2024 12:57:42	453	676.4000	CHIX	40583405800104138-130000W8S20240305
J.P. Morgan Securities plc	05-Mar-2024 12:57:42	73	676.4000	CHIX	40583405800104138-130000W8R20240305
J.P. Morgan Securities plc	05-Mar-2024 12:58:38	918	676.4000	BATE	40553405500154499-30000N1M20240305
J.P. Morgan Securities plc	05-Mar-2024 12:59:12	866	676.4000	BATE	40553405500154795-30000N120240305
J.P. Morgan Securities plc	05-Mar-2024 12:59:38	555	676.4000	XLON	05003050000059185-E0HxwVdpc2Lv20240305
J.P. Morgan Securities plc	05-Mar-2024 12:59:38	65	676.4000	XLON	05003050000059185-E0HxwVdpc2Lx20240305
J.P. Morgan Securities plc	05-Mar-2024 12:59:56	73	676.4000	CHIX	24083240800104136-130000WFV20240305
J.P. Morgan Securities plc	05-Mar-2024 12:59:58	55	676.4000	XLON	05003050000059257-E0HxwVdpc2in20240305
J.P. Morgan Securities plc	05-Mar-2024 12:59:58	60	676.4000	XLON	05003050000059257-E0HxwVdpc2iv20240305
J.P. Morgan Securities plc	05-Mar-2024 12:59:58	415	676.4000	XLON	05003050000059257-E0HxwVdpc2ir20240305
J.P. Morgan Securities plc	05-Mar-2024 12:59:58	38	676.4000	XLON	05003050000059257-E0HxwVdpc2it20240305
J.P. Morgan Securities plc	05-Mar-2024 12:59:58	63	676.4000	XLON	05003050000059257-E0HxwVdpc2ip20240305
J.P. Morgan Securities plc	05-Mar-2024 13:00:00	629	676.4000	BATE	24053240500158532-D30000N3R20240305
J.P. Morgan Securities plc	05-Mar-2024 13:00:00	389	676.4000	BATE	24053240500158532-30000N3T20240305
J.P. Morgan Securities plc	05-Mar-2024 13:00:29	250	677.0000	CHIX	24083240800104454-130000WFV20240305
J.P. Morgan Securities plc	05-Mar-2024 13:00:29	535	677.0000	CHIX	24083240800104454-130000WFV20240305
J.P. Morgan Securities plc	05-Mar-2024 13:00:29	665	677.0000	XLON	05003050000059393-E0HxwVdpc3AG20240305
J.P. Morgan Securities plc	05-Mar-2024 13:00:29	889	677.0000	XLON	05003050000059393-E0HxwVdpc3AE20240305
J.P. Morgan Securities plc	05-Mar-2024 13:01:02	803	677.0000	CHIX	24083240800104630-E30000W920240305
J.P. Morgan Securities plc	05-Mar-2024 13:01:03	27	677.2000	XLON	05003050000059479-E0HxwVdpc3eA20240305
J.P. Morgan Securities plc	05-Mar-2024 13:01:03	418	677.2000	XLON	05003050000059479-E0HxwVdpc3eE20240305
J.P. Morgan Securities plc	05-Mar-2024 13:01:03	160	677.2000	XLON	05003050000059479-E0HxwVdpc3eC20240305
J.P. Morgan Securities plc	05-Mar-2024 13:01:15	1394	677.2000	BATE	40553405500156129-D30000N7M20240305
J.P. Morgan Securities plc	05-Mar-2024 13:01:17	929	677.2000	BATE	24053240500159431-D30000N8120240305
J.P. Morgan Securities plc	05-Mar-2024 13:01:29	1423	677.2000	XLON	05003050000059535-E0HxwVdpc3xd20240305
J.P. Morgan Securities plc	05-Mar-2024 13:01:45	828	676.8000	BATE	24053240500158911-30000N8W20240305
J.P. Morgan Securities plc	05-Mar-2024 13:01:45	1554	676.8000	XLON	05003050000059390-E0HxwVdpc4AZ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:01:45	1200	677.0000	XLON	07003070000059344-E0HxwVdpc49220240305
J.P. Morgan Securities plc	05-Mar-2024 13:01:45	341	677.0000	XLON	07003070000059344-E0HxwVdpc49520240305
J.P. Morgan Securities plc	05-Mar-2024 13:02:42	70	677.0000	CHIX	24083240800105139-130000WLX20240305
J.P. Morgan Securities plc	05-Mar-2024 13:02:42	32	677.0000	CHIX	24083240800105139-130000WLW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:02:42	19	677.0000	CHIX	24083240800105139-130000WLW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:02:42	1042	677.0000	CHIX	24083240800105139-130000WLW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:02:55	247	677.0000	BATE	40553405500157000-30000NAN20240305
J.P. Morgan Securities plc	05-Mar-2024 13:03:09	543	676.8000	XLON	07003070000059598-E0HxwVdpc50M20240305
J.P. Morgan Securities plc	05-Mar-2024 13:03:22	332	677.0000	BATE	24053240500160546-30000NBB20240305
J.P. Morgan Securities plc	05-Mar-2024 13:03:36	979	676.6000	CHIX	40583405800105117-130000WNR20240305
J.P. Morgan Securities plc	05-Mar-2024 13:03:37	1216	677.1000	BATE	40553405500157361-D30000NBW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:04:07	1680	677.6000	XLON	07003070000059731-E0HxwVdpc5ff20240305
J.P. Morgan Securities plc	05-Mar-2024 13:04:07	757	677.4000	BATE	40553405500157411-30000NCX20240305
J.P. Morgan Securities plc	05-Mar-2024 13:04:07	131	677.4000	XLON	07003070000059661-E0HxwVdpc5g520240305
J.P. Morgan Securities plc	05-Mar-2024 13:04:07	386	677.4000	XLON	07003070000059661-E0HxwVdpc5fv20240305
J.P. Morgan Securities plc	05-Mar-2024 13:04:07	1144	677.4000	XLON	07003070000059661-E0HxwVdpc5gY20240305
J.P. Morgan Securities plc	05-Mar-2024 13:04:23	832	677.4000	CHIX	24083240800105733-E30000WR020240305
J.P. Morgan Securities plc	05-Mar-2024 13:05:02	541	677.2000	BATE	24053240500160684-30000NEZ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:05:02	1278	677.2000	XLON	07003070000059656-E0HxwVdpc6By20240305
J.P. Morgan Securities plc	05-Mar-2024 13:05:24	942	677.0000	BATE	40553405500158315-30000NFR20240305
J.P. Morgan Securities plc	05-Mar-2024 13:05:25	800	677.0000	XLON	07003070000059855-E0HxwVdpc6VQ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:07:08	1905	678.2000	XLON	05003050000060367-E0HxwVdpc7Xo20240305
J.P. Morgan Securities plc	05-Mar-2024 13:07:08	1139	678.2000	BATE	40553405500159242-30000NIO20240305
J.P. Morgan Securities plc	05-Mar-2024 13:07:08	1143	678.2000	XLON	05003050000060369-E0HxwVdpc7Xs20240305
J.P. Morgan Securities plc	05-Mar-2024 13:07:15	841	678.6000	BATE	24053240500162594-30000NJ020240305
J.P. Morgan Securities plc	05-Mar-2024 13:07:23	253	679.2000	CHIX	24083240800106697-130000WXV20240305
J.P. Morgan Securities plc	05-Mar-2024 13:07:23	282	679.2000	CHIX	24083240800106697-130000WXU20240305
J.P. Morgan Securities plc	05-Mar-2024 13:07:35	1234	678.8000	BATE	40553405500159406-30000NJU20240305
J.P. Morgan Securities plc	05-Mar-2024 13:07:35	1314	678.8000	XLON	07003070000060239-E0HxwVdpc7wD20240305
J.P. Morgan Securities plc	05-Mar-2024 13:07:35	1044	679.0000	BATE	40553405500159428-30000NJV20240305
J.P. Morgan Securities plc	05-Mar-2024 13:07:37	139	678.6000	BATE	24053240500162594-30000NJP20240305
J.P. Morgan Securities plc	05-Mar-2024 13:07:37	616	678.6000	CHIX	40583405800107423-130000WYZ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:07:45	800	678.6000	CHIX	40583405800107562-130000WZ320240305
J.P. Morgan Securities plc	05-Mar-2024 13:08:55	115	678.8000	BATE	40553405500160314-30000N320240305

J.P. Morgan Securities plc	05-Mar-2024 13:09:13	613	679.0000	XLON	07003070000060445-E0HxwVdpc91620240305
J.P. Morgan Securities plc	05-Mar-2024 13:09:13	661	679.0000	XLON	07003070000060445-E0HxwVdpc91120240305
J.P. Morgan Securities plc	05-Mar-2024 13:09:57	628	679.4000	BATE	24053240500164223-30000NO220240305
J.P. Morgan Securities plc	05-Mar-2024 13:09:57	855	679.4000	CHIX	40583405800108359-130000X3M20240305
J.P. Morgan Securities plc	05-Mar-2024 13:09:57	181	679.4000	BATE	24053240500164223-30000NO320240305
J.P. Morgan Securities plc	05-Mar-2024 13:09:57	1547	679.4000	XLON	07003070000060508-E0HxwVdpc9Ug20240305
J.P. Morgan Securities plc	05-Mar-2024 13:09:57	243	679.4000	BATE	24053240500164223-30000NO420240305
J.P. Morgan Securities plc	05-Mar-2024 13:09:57	701	679.2000	XLON	05003050000060626-E0HxwVdpc9VT20240305
J.P. Morgan Securities plc	05-Mar-2024 13:09:57	1404	679.2000	XLON	07003070000060457-E0HxwVdpc9VR20240305
J.P. Morgan Securities plc	05-Mar-2024 13:09:58	513	679.2000	XLON	05003050000060689-E0HxwVdpc9Vy20240305
J.P. Morgan Securities plc	05-Mar-2024 13:09:58	611	679.2000	CHIX	24083240800107403-130000X3P20240305
J.P. Morgan Securities plc	05-Mar-2024 13:09:58	75	679.2000	XLON	05003050000060626-E0HxwVdpc9Vu20240305
J.P. Morgan Securities plc	05-Mar-2024 13:09:58	953	679.2000	BATE	24053240500164031-30000NO520240305
J.P. Morgan Securities plc	05-Mar-2024 13:11:02	71	679.0000	CHIX	24083240800107970-130000X5H20240305
J.P. Morgan Securities plc	05-Mar-2024 13:11:02	228	679.0000	CHIX	24083240800107970-130000X5I20240305
J.P. Morgan Securities plc	05-Mar-2024 13:11:02	92	679.0000	CHIX	24083240800107970-130000X5G20240305
J.P. Morgan Securities plc	05-Mar-2024 13:11:28	377	679.4000	XLON	07003070000060737-E0HxwVdpcASs20240305
J.P. Morgan Securities plc	05-Mar-2024 13:11:28	180	679.4000	XLON	07003070000060737-E0HxwVdpcASq20240305
J.P. Morgan Securities plc	05-Mar-2024 13:12:02	1478	679.4000	XLON	05003050000061001-E0HxwVdpcApv20240305
J.P. Morgan Securities plc	05-Mar-2024 13:13:42	1770	679.8000	XLON	07003070000061012-E0HxwVdpcBsu20240305
J.P. Morgan Securities plc	05-Mar-2024 13:13:50	693	679.8000	CHIX	24083240800108836-130000XD420240305
J.P. Morgan Securities plc	05-Mar-2024 13:13:57	2272	679.8000	XLON	05003050000061264-E0HxwVdpcBzt20240305
J.P. Morgan Securities plc	05-Mar-2024 13:14:22	689	679.8000	CHIX	24083240800109010-130000XFU20240305
J.P. Morgan Securities plc	05-Mar-2024 13:14:23	630	679.6000	CHIX	24083240800108640-130000XFW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:14:23	578	679.6000	BATE	40553405500162781-30000NW120240305
J.P. Morgan Securities plc	05-Mar-2024 13:14:23	1211	679.6000	XLON	05003050000061167-E0HxwVdpcCL520240305
J.P. Morgan Securities plc	05-Mar-2024 13:14:23	686	679.6000	BATE	40553405500162781-30000NW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:14:25	94	679.6000	BATE	24053240500166742-30000NWY20240305
J.P. Morgan Securities plc	05-Mar-2024 13:14:59	305	680.0000	BATE	24053240500167080-30000NYV20240305
J.P. Morgan Securities plc	05-Mar-2024 13:14:59	239	680.0000	BATE	24053240500167080-30000NYX20240305
J.P. Morgan Securities plc	05-Mar-2024 13:14:59	200	680.0000	BATE	24053240500167080-30000NYW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:15:00	1	680.0000	BATE	40553405500163694-30000NYZ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:15:00	393	680.0000	BATE	40553405500163694-30000NZ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:15:00	586	680.0000	BATE	40553405500163694-30000NY20240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:02	1729	681.0000	XLON	07003070000061479-E0HxwVdpcEQQ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:04	1390	681.0000	XLON	05003050000061770-E0HxwVdpcETm20240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:04	206	681.0000	CHIX	40583405800110552-130000XOG20240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:04	539	681.0000	XLON	05003050000061770-E0HxwVdpcETo20240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:04	1176	681.0000	BATE	40553405500164388-30000O3X20240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:04	572	681.0000	CHIX	40583405800110552-130000XOI20240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:05	339	681.0000	BATE	40553405500164782-30000O4020240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:06	2	681.0000	BATE	24053240500168199-30000O4420240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:06	354	681.0000	BATE	24053240500168199-30000O4520240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:07	208	681.0000	BATE	40553405500164799-30000O4820240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:07	880	681.0000	BATE	40553405500164799-30000O4920240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:08	55	681.0000	BATE	24053240500168215-30000O4B20240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:36	350	681.8000	XLON	07003070000061667-E0HxwVdpcEwc20240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:36	363	681.8000	BATE	40553405500165020-30000O5020240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:36	480	681.8000	XLON	07003070000061667-E0HxwVdpcEwe20240305
J.P. Morgan Securities plc	05-Mar-2024 13:17:44	80	682.0000	BATE	24053240500168484-30000O5920240305
J.P. Morgan Securities plc	05-Mar-2024 13:18:02	909	682.0000	BATE	24053240500168484-30000O5K20240305
J.P. Morgan Securities plc	05-Mar-2024 13:18:42	415	683.2000	CHIX	40583405800111361-130000XUJ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:18:42	389	683.2000	CHIX	40583405800111361-130000XU120240305
J.P. Morgan Securities plc	05-Mar-2024 13:18:43	1883	682.6000	XLON	05003050000062060-E0HxwVdpcFjW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:18:43	200	682.8000	BATE	40553405500165566-30000O7L20240305
J.P. Morgan Securities plc	05-Mar-2024 13:18:43	307	682.8000	BATE	40553405500165566-30000O7M20240305
J.P. Morgan Securities plc	05-Mar-2024 13:18:44	241	682.8000	BATE	24053240500169034-30000O7O20240305
J.P. Morgan Securities plc	05-Mar-2024 13:18:44	160	682.8000	BATE	24053240500169034-30000O7Q20240305
J.P. Morgan Securities plc	05-Mar-2024 13:18:44	200	682.8000	BATE	24053240500169034-30000O7P20240305
J.P. Morgan Securities plc	05-Mar-2024 13:18:45	994	682.8000	BATE	40553405500165580-30000O7R20240305
J.P. Morgan Securities plc	05-Mar-2024 13:19:06	2102	683.0000	XLON	05003050000062130-E0HxwVdpcGK720240305
J.P. Morgan Securities plc	05-Mar-2024 13:19:15	994	683.4000	BATE	24053240500169234-30000O9P20240305
J.P. Morgan Securities plc	05-Mar-2024 13:19:15	1145	683.2000	XLON	07003070000061952-E0HxwVdpcGYL20240305
J.P. Morgan Securities plc	05-Mar-2024 13:19:15	427	683.2000	XLON	07003070000061952-E0HxwVdpcGYR20240305
J.P. Morgan Securities plc	05-Mar-2024 13:19:16	370	683.4000	BATE	40553405500165940-30000O9R20240305
J.P. Morgan Securities plc	05-Mar-2024 13:19:16	239	683.4000	BATE	40553405500165940-30000O9Q20240305
J.P. Morgan Securities plc	05-Mar-2024 13:19:16	160	683.4000	BATE	40553405500165940-30000O9T20240305
J.P. Morgan Securities plc	05-Mar-2024 13:19:16	454	683.4000	BATE	40553405500165940-30000O9S20240305
J.P. Morgan Securities plc	05-Mar-2024 13:19:55	496	683.4000	CHIX	40583405800111766-130000XZ520240305
J.P. Morgan Securities plc	05-Mar-2024 13:20:56	2020	683.6000	XLON	05003050000062416-E0HxwVdpcHZC20240305
J.P. Morgan Securities plc	05-Mar-2024 13:20:56	994	683.6000	BATE	24053240500170235-30000OD120240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:02	166	683.8000	CHIX	24083240800111511-130000Y2H20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:02	369	683.8000	CHIX	24083240800111511-130000Y2I20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:20	150	683.8000	BATE	40553405500167007-30000ODW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:23	275	684.6000	BATE	24053240500170601-30000OEB20240305

J.P. Morgan Securities plc	05-Mar-2024 13:21:23	160	684.6000	BATE	24053240500170601-30000OE920240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:23	447	684.6000	BATE	24053240500170601-30000OE20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:24	160	684.6000	BATE	24053240500170613-30000OEC20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:24	283	684.6000	BATE	24053240500170613-30000OED20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:25	383	684.6000	BATE	40553405500167179-30000OEE20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:29	1200	684.2000	XLON	07003070000062337-E0HxwVdpcI9t20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:29	904	684.2000	XLON	07003070000062337-E0HxwVdpcIA120240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:37	349	684.4000	BATE	40553405500167259-30000EJ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:52	197	684.0000	BATE	24053240500170589-30000OEV20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:52	295	684.4000	BATE	24053240500170828-30000OES20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:52	1638	684.0000	XLON	07003070000062327-E0HxwVdpcILs20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:52	504	683.8000	XLON	05003050000062522-E0HxwVdpcIMu20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:52	1186	684.0000	BATE	24053240500170589-30000OEU20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:52	609	684.0000	XLON	07003070000062327-E0HxwVdpcILz20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:52	419	683.6000	XLON	07003070000062338-E0HxwVdpcINa20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:52	830	683.6000	XLON	07003070000062338-E0HxwVdpcINq20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:52	884	683.8000	BATE	40553405500167007-30000OEW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:52	131	684.0000	BATE	24053240500170589-30000OEW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:21:52	287	683.4000	CHIX	40583405800111766-130000Y5020240305
J.P. Morgan Securities plc	05-Mar-2024 13:23:13	1646	685.0000	XLON	05003050000062871-E0HxwVdpcJbJ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:02	166	685.2000	BATE	40553405500168455-30000OK320240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:02	56	685.2000	BATE	40553405500168455-30000OK20240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:02	651	685.4000	BATE	40553405500168465-30000OK220240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:02	1032	685.4000	CHIX	40583405800113195-130000YC320240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:02	661	685.4000	BATE	40553405500168465-30000OK120240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:04	674	685.0000	BATE	24053240500171919-30000OK620240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:04	709	685.0000	XLON	07003070000062731-E0HxwVdpcK3d20240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:04	351	685.0000	BATE	24053240500171919-30000OK720240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:04	1032	685.0000	CHIX	40583405800113063-130000YK620240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:04	1051	685.2000	BATE	40553405500168455-30000OK520240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:22	853	685.0000	CHIX	40583405800113277-E30000YCI20240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:24	1032	684.8000	CHIX	24083240800112234-130000YCL20240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:24	105	684.6000	XLON	07003070000062618-E0HxwVdpcKDU20240305
J.P. Morgan Securities plc	05-Mar-2024 13:24:24	1641	684.6000	XLON	07003070000062618-E0HxwVdpcKDU20240305
J.P. Morgan Securities plc	05-Mar-2024 13:25:02	490	684.4000	XLON	05003050000062872-E0HxwVdpcKTK20240305
J.P. Morgan Securities plc	05-Mar-2024 13:25:13	1156	684.4000	XLON	05003050000062872-E0HxwVdpcKaT20240305
J.P. Morgan Securities plc	05-Mar-2024 13:25:43	1612	684.2000	XLON	05003050000063059-E0HxwVdpcKo620240305
J.P. Morgan Securities plc	05-Mar-2024 13:25:43	1612	684.0000	XLON	07003070000062859-E0HxwVdpcKoW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:25:43	252	684.6000	BATE	40553405500169284-30000OMR20240305
J.P. Morgan Securities plc	05-Mar-2024 13:25:44	986	683.6000	BATE	40553405500168491-30000OMT20240305
J.P. Morgan Securities plc	05-Mar-2024 13:25:44	247	683.6000	CHIX	24083240800112479-130000YF320240305
J.P. Morgan Securities plc	05-Mar-2024 13:25:44	1025	683.6000	BATE	24053240500171950-30000OMS20240305
J.P. Morgan Securities plc	05-Mar-2024 13:25:44	1266	683.8000	XLON	07003070000063030-E0HxwVdpcKpv20240305
J.P. Morgan Securities plc	05-Mar-2024 13:25:44	173	683.6000	CHIX	24083240800112479-130000YF220240305
J.P. Morgan Securities plc	05-Mar-2024 13:26:04	76	683.6000	CHIX	24083240800113003-130000YFK20240305
J.P. Morgan Securities plc	05-Mar-2024 13:26:28	867	684.0000	XLON	07003070000063121-E0HxwVdpcLYO20240305
J.P. Morgan Securities plc	05-Mar-2024 13:26:28	428	684.0000	CHIX	40583405800113838-130000YGX20240305
J.P. Morgan Securities plc	05-Mar-2024 13:26:28	310	684.0000	XLON	07003070000063121-E0HxwVdpcLYT20240305
J.P. Morgan Securities plc	05-Mar-2024 13:26:31	1171	683.8000	XLON	05003050000063329-E0HxwVdpcLZk20240305
J.P. Morgan Securities plc	05-Mar-2024 13:26:31	124	683.8000	XLON	05003050000063329-E0HxwVdpcLZm20240305
J.P. Morgan Securities plc	05-Mar-2024 13:26:32	1244	683.6000	BATE	40553405500169485-30000OP520240305
J.P. Morgan Securities plc	05-Mar-2024 13:26:46	691	683.6000	BATE	40553405500169787-30000OPJ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:27:36	551	683.4000	XLON	05003050000063315-E0HxwVdpcMZN20240305
J.P. Morgan Securities plc	05-Mar-2024 13:27:36	861	683.4000	XLON	05003050000063315-E0HxwVdpcMZN20240305
J.P. Morgan Securities plc	05-Mar-2024 13:27:36	826	683.2000	XLON	05003050000063416-E0HxwVdpcMZs20240305
J.P. Morgan Securities plc	05-Mar-2024 13:27:36	446	683.2000	CHIX	40583405800113763-130000YK120240305
J.P. Morgan Securities plc	05-Mar-2024 13:27:49	87	683.2000	XLON	05003050000063557-E0HxwVdpcMic20240305
J.P. Morgan Securities plc	05-Mar-2024 13:27:49	472	683.2000	CHIX	24083240800113535-130000YL920240305
J.P. Morgan Securities plc	05-Mar-2024 13:27:49	159	683.2000	XLON	05003050000063557-E0HxwVdpcMla20240305
J.P. Morgan Securities plc	05-Mar-2024 13:27:49	739	683.2000	XLON	05003050000063557-E0HxwVdpcMIQ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:27:50	193	683.2000	XLON	05003050000063557-E0HxwVdpcMIW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:27:50	216	683.2000	XLON	05003050000063557-E0HxwVdpcMIY20240305
J.P. Morgan Securities plc	05-Mar-2024 13:28:30	1146	683.2000	BATE	24053240500173893-30000OU220240305
J.P. Morgan Securities plc	05-Mar-2024 13:28:45	429	683.0000	CHIX	40583405800114267-130000YMX20240305
J.P. Morgan Securities plc	05-Mar-2024 13:28:45	616	683.0000	XLON	07003070000063359-E0HxwVdpcNGU20240305
J.P. Morgan Securities plc	05-Mar-2024 13:28:45	895	683.0000	XLON	07003070000063359-E0HxwVdpcNGM20240305
J.P. Morgan Securities plc	05-Mar-2024 13:28:59	72	683.0000	BATE	24053240500174408-30000OUJ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:30:14	800	684.2000	BATE	24053240500175220-30000OXF20240305
J.P. Morgan Securities plc	05-Mar-2024 13:30:18	366	684.2000	BATE	24053240500175220-30000OXH20240305
J.P. Morgan Securities plc	05-Mar-2024 13:30:18	556	684.2000	CHIX	40583405800115082-130000YQD20240305
J.P. Morgan Securities plc	05-Mar-2024 13:30:32	1256	684.2000	XLON	05003050000063951-E0HxwVdpcOhq20240305
J.P. Morgan Securities plc	05-Mar-2024 13:30:43	742	684.2000	BATE	24053240500175542-30000OYD20240305
J.P. Morgan Securities plc	05-Mar-2024 13:30:53	742	684.2000	BATE	24053240500175542-30000OYR20240305
J.P. Morgan Securities plc	05-Mar-2024 13:31:03	682	684.2000	CHIX	24083240800114709-130000YSK20240305
J.P. Morgan Securities plc	05-Mar-2024 13:31:06	423	684.2000	XLON	07003070000063864-E0HxwVdpcPKV20240305

J.P. Morgan Securities plc	05-Mar-2024 13:31:06	529	684.2000	XLON	07003070000063864-E0HxwVdpcPKX20240305
J.P. Morgan Securities plc	05-Mar-2024 13:31:11	252	684.2000	BATE	24053240500175858-30000OZK20240305
J.P. Morgan Securities plc	05-Mar-2024 13:31:11	1547	684.0000	XLON	05003050000063909-E0HxwVdpcPOu20240305
J.P. Morgan Securities plc	05-Mar-2024 13:31:15	227	683.8000	CHIX	24083240800114213-130000YT020240305
J.P. Morgan Securities plc	05-Mar-2024 13:31:15	282	683.8000	CHIX	24083240800114213-130000YSZ020240305
J.P. Morgan Securities plc	05-Mar-2024 13:31:15	1104	683.8000	XLON	05003050000063950-E0HxwVdpcPRO20240305
J.P. Morgan Securities plc	05-Mar-2024 13:31:15	1100	683.8000	BATE	40553405500171464-30000OZS20240305
J.P. Morgan Securities plc	05-Mar-2024 13:31:15	165	683.8000	BATE	40553405500171464-30000OZT20240305
J.P. Morgan Securities plc	05-Mar-2024 13:31:15	239	683.8000	BATE	24053240500175906-30000OZV20240305
J.P. Morgan Securities plc	05-Mar-2024 13:31:15	479	683.8000	BATE	24053240500175906-30000OZV20240305
J.P. Morgan Securities plc	05-Mar-2024 13:32:02	463	683.4000	CHIX	24083240800114194-130000YX720240305
J.P. Morgan Securities plc	05-Mar-2024 13:32:02	206	683.4000	XLON	05003050000064103-E0HxwVdpcQ5g20240305
J.P. Morgan Securities plc	05-Mar-2024 13:32:02	266	683.4000	XLON	05003050000064103-E0HxwVdpcQ5e20240305
J.P. Morgan Securities plc	05-Mar-2024 13:32:03	1159	683.0000	BATE	40553405500171246-30000P2820240305
J.P. Morgan Securities plc	05-Mar-2024 13:32:03	1209	683.2000	XLON	07003070000064027-E0HxwVdpcQ9f20240305
J.P. Morgan Securities plc	05-Mar-2024 13:32:51	310	682.8000	BATE	24053240500176793-30000P4720240305
J.P. Morgan Securities plc	05-Mar-2024 13:32:54	381	683.0000	CHIX	40583405800116138-130000Z0420240305
J.P. Morgan Securities plc	05-Mar-2024 13:32:54	211	683.0000	CHIX	40583405800116138-130000Z0520240305
J.P. Morgan Securities plc	05-Mar-2024 13:33:52	358	682.8000	XLON	05003050000064412-E0HxwVdpcRNF20240305
J.P. Morgan Securities plc	05-Mar-2024 13:33:52	1014	682.8000	BATE	24053240500176803-30000P6120240305
J.P. Morgan Securities plc	05-Mar-2024 13:33:52	455	682.6000	CHIX	24083240800115350-130000Z2R20240305
J.P. Morgan Securities plc	05-Mar-2024 13:33:52	1084	682.8000	XLON	05003050000064412-E0HxwVdpcRNI20240305
J.P. Morgan Securities plc	05-Mar-2024 13:33:52	57	682.8000	BATE	24053240500176803-30000P6020240305
J.P. Morgan Securities plc	05-Mar-2024 13:33:53	239	682.8000	BATE	24053240500177309-30000P6320240305
J.P. Morgan Securities plc	05-Mar-2024 13:33:53	31	682.8000	BATE	24053240500177309-30000P6520240305
J.P. Morgan Securities plc	05-Mar-2024 13:33:53	160	682.8000	BATE	24053240500177309-30000P6420240305
J.P. Morgan Securities plc	05-Mar-2024 13:33:53	366	682.8000	BATE	24053240500177309-30000P6220240305
J.P. Morgan Securities plc	05-Mar-2024 13:35:03	1239	683.6000	XLON	07003070000064534-E0HxwVdpcSjy20240305
J.P. Morgan Securities plc	05-Mar-2024 13:35:03	17	683.8000	XLON	05003050000064764-E0HxwVdpcSjE20240305
J.P. Morgan Securities plc	05-Mar-2024 13:35:03	834	683.6000	XLON	07003070000064534-E0HxwVdpcSjI20240305
J.P. Morgan Securities plc	05-Mar-2024 13:35:03	44	683.8000	XLON	05003050000064764-E0HxwVdpcSjB20240305
J.P. Morgan Securities plc	05-Mar-2024 13:35:03	61	683.6000	XLON	07003070000064534-E0HxwVdpcSjF20240305
J.P. Morgan Securities plc	05-Mar-2024 13:35:03	475	683.8000	CHIX	40583405800116807-130000Z8D20240305
J.P. Morgan Securities plc	05-Mar-2024 13:35:03	2500	683.8000	XLON	05003050000064764-E0HxwVdpcSj920240305
J.P. Morgan Securities plc	05-Mar-2024 13:35:09	665	684.0000	XLON	05003050000064808-E0HxwVdpcSse20240305
J.P. Morgan Securities plc	05-Mar-2024 13:35:09	1	684.2000	BATE	24053240500177977-30000P9L20240305
J.P. Morgan Securities plc	05-Mar-2024 13:35:09	28	684.2000	BATE	24053240500177977-30000P9K20240305
J.P. Morgan Securities plc	05-Mar-2024 13:35:09	582	684.0000	XLON	07003070000064590-E0HxwVdpcSsc20240305
J.P. Morgan Securities plc	05-Mar-2024 13:36:43	591	684.4000	CHIX	40583405800117273-130000ZD220240305
J.P. Morgan Securities plc	05-Mar-2024 13:36:43	1421	684.4000	BATE	40553405500174867-30000PDD20240305
J.P. Morgan Securities plc	05-Mar-2024 13:36:43	1327	684.4000	XLON	05003050000064950-E0HxwVdpcTzq20240305
J.P. Morgan Securities plc	05-Mar-2024 13:36:43	2197	684.6000	XLON	07003070000064844-E0HxwVdpcTzd20240305
J.P. Morgan Securities plc	05-Mar-2024 13:36:45	1490	684.4000	BATE	40553405500175151-30000PDJ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:37:31	456	684.6000	BATE	40553405500175547-30000PFL20240305
J.P. Morgan Securities plc	05-Mar-2024 13:37:31	707	684.6000	BATE	24053240500179064-30000PFM20240305
J.P. Morgan Securities plc	05-Mar-2024 13:38:56	456	684.6000	BATE	40553405500175787-30000PIG20240305
J.P. Morgan Securities plc	05-Mar-2024 13:38:56	834	684.6000	CHIX	40583405800117894-130000ZK420240305
J.P. Morgan Securities plc	05-Mar-2024 13:38:56	1677	684.6000	XLON	05003050000065339-E0HxwVdpcVnQ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:38:56	868	684.6000	BATE	40553405500175787-30000PII20240305
J.P. Morgan Securities plc	05-Mar-2024 13:38:57	260	684.6000	BATE	40553405500176250-30000PIJ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:38:57	279	684.6000	BATE	40553405500176250-30000PIJ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:39:00	100	684.6000	BATE	40553405500176250-30000PIT20240305
J.P. Morgan Securities plc	05-Mar-2024 13:39:19	241	684.6000	BATE	40553405500176250-30000PJM20240305
J.P. Morgan Securities plc	05-Mar-2024 13:39:23	477	684.6000	CHIX	24083240800117601-E30000ZLD20240305
J.P. Morgan Securities plc	05-Mar-2024 13:39:23	756	684.6000	CHIX	24083240800117601-130000ZLE20240305
J.P. Morgan Securities plc	05-Mar-2024 13:39:48	1882	685.0000	XLON	07003070000065355-E0HxwVdpcWHI20240305
J.P. Morgan Securities plc	05-Mar-2024 13:39:48	1330	685.0000	BATE	24053240500180183-30000PLD20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:00	317	685.0000	BATE	24053240500180529-30000PMU20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:00	1124	685.0000	BATE	24053240500180529-30000PMV20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:02	1316	684.8000	BATE	24053240500180463-30000PN520240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:02	34	684.8000	BATE	24053240500180463-30000PN620240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:10	82	684.6000	BATE	40553405500176250-30000PNC20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:10	1511	684.6000	XLON	05003050000065526-E0HxwVdpcWmz20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:10	194	684.6000	CHIX	24083240800117601-130000ZPI20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:10	2	684.6000	CHIX	24083240800117601-130000ZPH20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:10	500	684.6000	BATE	24053240500180153-30000PND20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:10	18	684.6000	BATE	40553405500176250-30000PNB20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:10	675	684.6000	BATE	40553405500176250-30000PNA20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:10	21	684.6000	XLON	05003050000065526-E0HxwVdpcWmx20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:15	1745	684.4000	XLON	05003050000065228-E0HxwVdpcWuH20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:15	773	684.4000	CHIX	40583405800117786-130000ZP220240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:15	200	684.4000	CHIX	40583405800117786-130000ZPY20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:15	10	684.4000	XLON	05003050000065228-E0HxwVdpcWuF20240305
J.P. Morgan Securities plc	05-Mar-2024 13:40:15	1	684.4000	XLON	05003050000065228-E0HxwVdpcWu620240305
J.P. Morgan Securities plc	05-Mar-2024 13:41:03	596	684.2000	CHIX	40583405800119076-130000ZRM20240305

J.P. Morgan Securities plc	05-Mar-2024 13:42:07	137	684.2000	BATE	40553405500177683-30000PS120240305
J.P. Morgan Securities plc	05-Mar-2024 13:42:07	339	684.2000	BATE	40553405500177683-30000PS220240305
J.P. Morgan Securities plc	05-Mar-2024 13:42:07	1200	684.2000	BATE	40553405500177683-30000PS020240305
J.P. Morgan Securities plc	05-Mar-2024 13:42:07	1063	684.2000	XLON	07003070000065742-E0HxwVdpcY9U20240305
J.P. Morgan Securities plc	05-Mar-2024 13:42:07	644	684.2000	XLON	07003070000065742-E0HxwVdpcY9Q20240305
J.P. Morgan Securities plc	05-Mar-2024 13:42:21	1910	684.0000	XLON	07003070000065613-E0HxwVdpcYnW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:42:21	6	684.0000	XLON	07003070000065613-E0HxwVdpcYno20240305
J.P. Morgan Securities plc	05-Mar-2024 13:43:57	565	684.2000	CHIX	40583405800119891-13000101320240305
J.P. Morgan Securities plc	05-Mar-2024 13:43:57	1117	684.2000	BATE	24053240500182395-30000PVX20240305
J.P. Morgan Securities plc	05-Mar-2024 13:43:57	1521	684.2000	XLON	05003050000066163-E0HxwVdpcPt20240305
J.P. Morgan Securities plc	05-Mar-2024 13:43:57	39	684.2000	CHIX	40583405800119891-13000101420240305
J.P. Morgan Securities plc	05-Mar-2024 13:43:57	599	684.2000	XLON	07003070000066136-E0HxwVdpcPv20240305
J.P. Morgan Securities plc	05-Mar-2024 13:43:57	143	684.0000	CHIX	40583405800119832-13000101720240305
J.P. Morgan Securities plc	05-Mar-2024 13:43:58	521	684.0000	CHIX	40583405800119832-13000101E20240305
J.P. Morgan Securities plc	05-Mar-2024 13:43:58	1122	684.0000	BATE	40553405500178663-30000PY020240305
J.P. Morgan Securities plc	05-Mar-2024 13:44:37	1994	684.0000	XLON	05003050000066440-E0HxwVdpcbKI20240305
J.P. Morgan Securities plc	05-Mar-2024 13:44:37	695	684.0000	CHIX	40583405800120483-13000104420240305
J.P. Morgan Securities plc	05-Mar-2024 13:44:37	1340	683.8000	XLON	05003050000066545-E0HxwVdpcbLM20240305
J.P. Morgan Securities plc	05-Mar-2024 13:44:37	783	683.8000	XLON	05003050000066274-E0HxwVdpcbLQ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:44:37	731	683.8000	XLON	07003070000065991-E0HxwVdpcbLQ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:44:41	612	683.6000	XLON	05003050000066349-E0HxwVdpcbNq20240305
J.P. Morgan Securities plc	05-Mar-2024 13:45:20	1600	683.2000	BATE	24053240500183744-30000Q0X20240305
J.P. Morgan Securities plc	05-Mar-2024 13:45:35	1297	683.0000	BATE	40553405500178998-30000Q1E20240305
J.P. Morgan Securities plc	05-Mar-2024 13:45:35	413	683.0000	BATE	40553405500179212-30000Q1D20240305
J.P. Morgan Securities plc	05-Mar-2024 13:46:03	802	683.0000	CHIX	40583405800121089-13000107820240305
J.P. Morgan Securities plc	05-Mar-2024 13:46:11	1	683.2000	BATE	24053240500184136-30000Q2W20240305
J.P. Morgan Securities plc	05-Mar-2024 13:46:11	1	683.2000	BATE	24053240500184136-30000Q2V20240305
J.P. Morgan Securities plc	05-Mar-2024 13:47:08	42	683.6000	BATE	40553405500180843-30000Q6120240305
J.P. Morgan Securities plc	05-Mar-2024 13:47:42	1256	683.8000	BATE	24053240500184800-30000Q8W20240305
J.P. Morgan Securities plc	05-Mar-2024 13:49:04	1749	683.8000	XLON	05003050000067086-E0HxwVdpcng20240305
J.P. Morgan Securities plc	05-Mar-2024 13:49:04	112	683.8000	XLON	05003050000067086-E0HxwVdpcnc20240305
J.P. Morgan Securities plc	05-Mar-2024 13:49:04	1718	683.8000	BATE	40553405500181390-30000QBF20240305
J.P. Morgan Securities plc	05-Mar-2024 13:49:04	959	683.8000	CHIX	40583405800121811-1300010KN20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:34	2261	684.4000	XLON	07003070000067388-E0HxwVdpcgGw20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:34	1279	684.4000	BATE	40553405500182205-30000QEX20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:34	856	684.4000	CHIX	40583405800122666-1300010PP20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:35	1499	684.4000	BATE	24053240500186785-30000QEY20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:35	227	684.4000	XLON	07003070000067635-E0HxwVdpcgHv20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:36	496	684.4000	XLON	07003070000067641-E0HxwVdpcgJY20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:40	1388	684.4000	XLON	07003070000067641-E0HxwVdpcgLP20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:45	1295	684.2000	BATE	40553405500181921-30000QFL20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:45	1023	684.2000	XLON	07003070000067315-E0HxwVdpcgQE20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:45	314	684.2000	BATE	40553405500181921-30000QFK20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:45	934	684.2000	CHIX	40583405800122600-1300010R120240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:45	1551	684.2000	XLON	05003050000067407-E0HxwVdpcgQC20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:46	200	684.0000	XLON	05003050000067486-E0HxwVdpcgS020240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:46	40	684.0000	XLON	05003050000067736-E0HxwVdpcgSQ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:46	568	684.0000	XLON	05003050000067736-E0HxwVdpcgSS20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:46	102	684.0000	XLON	05003050000067736-E0HxwVdpcgSU20240305
J.P. Morgan Securities plc	05-Mar-2024 13:50:46	284	684.0000	XLON	05003050000067486-E0HxwVdpcgSM20240305
J.P. Morgan Securities plc	05-Mar-2024 13:51:21	653	684.4000	CHIX	40583405800123554-1300010TQ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:51:58	274	684.8000	BATE	24053240500187536-30000QH20240305
J.P. Morgan Securities plc	05-Mar-2024 13:51:58	542	684.8000	XLON	05003050000068051-E0HxwVdpcpQp20240305
J.P. Morgan Securities plc	05-Mar-2024 13:51:58	2811	684.8000	XLON	05003050000068051-E0HxwVdpcpQm20240305
J.P. Morgan Securities plc	05-Mar-2024 13:51:58	134	684.8000	BATE	24053240500187536-30000QI020240305
J.P. Morgan Securities plc	05-Mar-2024 13:51:58	338	684.8000	BATE	24053240500187536-30000QH20240305
J.P. Morgan Securities plc	05-Mar-2024 13:51:58	410	684.8000	BATE	24053240500187536-30000QHY20240305
J.P. Morgan Securities plc	05-Mar-2024 13:52:32	100	685.0000	BATE	40553405500184038-30000QJA20240305
J.P. Morgan Securities plc	05-Mar-2024 13:52:32	1	685.0000	BATE	40553405500184038-30000QJB20240305
J.P. Morgan Securities plc	05-Mar-2024 13:52:32	100	685.0000	BATE	40553405500184038-30000QJ920240305
J.P. Morgan Securities plc	05-Mar-2024 13:52:45	1000	685.0000	CHIX	24083240800123470-1300010X820240305
J.P. Morgan Securities plc	05-Mar-2024 13:52:45	58	685.0000	CHIX	24083240800123470-1300010X920240305
J.P. Morgan Securities plc	05-Mar-2024 13:53:51	300	686.2000	BATE	40553405500184751-30000QM020240305
J.P. Morgan Securities plc	05-Mar-2024 13:53:51	344	686.2000	BATE	40553405500184751-30000QL20240305
J.P. Morgan Securities plc	05-Mar-2024 13:53:51	446	686.2000	BATE	40553405500184751-30000QM120240305
J.P. Morgan Securities plc	05-Mar-2024 13:53:52	472	686.2000	BATE	24053240500188619-30000QM420240305
J.P. Morgan Securities plc	05-Mar-2024 13:53:52	285	686.2000	BATE	24053240500188619-30000QM320240305
J.P. Morgan Securities plc	05-Mar-2024 13:53:55	240	686.2000	BATE	40553405500184788-30000QM620240305
J.P. Morgan Securities plc	05-Mar-2024 13:53:55	24	686.2000	BATE	40553405500184788-30000QM720240305
J.P. Morgan Securities plc	05-Mar-2024 13:54:00	1638	685.8000	XLON	05003050000068454-E0HxwVdpcjLm20240305
J.P. Morgan Securities plc	05-Mar-2024 13:54:12	1635	686.0000	BATE	40553405500184849-30000QMX20240305
J.P. Morgan Securities plc	05-Mar-2024 13:54:19	140	686.4000	XLON	07003070000068466-E0HxwVdpcjx20240305
J.P. Morgan Securities plc	05-Mar-2024 13:54:19	387	686.4000	BATE	40553405500185006-30000QN420240305
J.P. Morgan Securities plc	05-Mar-2024 13:54:23	706	686.4000	CHIX	40583405800124813-E3000114120240305
J.P. Morgan Securities plc	05-Mar-2024 13:54:23	75	686.4000	CHIX	40583405800124813-13000114220240305

J.P. Morgan Securities plc	05-Mar-2024 13:54:34	140	686.6000	XLON	07003070000068502-E0HxwVdpck6i20240305
J.P. Morgan Securities plc	05-Mar-2024 13:54:34	53	686.6000	XLON	07003070000068502-E0HxwVdpck6g20240305
J.P. Morgan Securities plc	05-Mar-2024 13:54:34	786	686.2000	XLON	05003050000068553-E0HxwVdpck7s20240305
J.P. Morgan Securities plc	05-Mar-2024 13:54:34	523	686.2000	XLON	05003050000068554-E0HxwVdpck7u20240305
J.P. Morgan Securities plc	05-Mar-2024 13:54:34	470	686.2000	XLON	05003050000068554-E0HxwVdpck7w20240305
J.P. Morgan Securities plc	05-Mar-2024 13:55:10	140	686.8000	XLON	05003050000068694-E0HxwVdpckdq20240305
J.P. Morgan Securities plc	05-Mar-2024 13:55:21	116	686.8000	BATE	40553405500185549-30000QQB20240305
J.P. Morgan Securities plc	05-Mar-2024 13:55:27	696	686.8000	BATE	40553405500185549-30000QQL20240305
J.P. Morgan Securities plc	05-Mar-2024 13:55:27	477	686.8000	BATE	40553405500185549-30000QQM20240305
J.P. Morgan Securities plc	05-Mar-2024 13:55:44	877	686.8000	XLON	07003070000068722-E0HxwVdpcl6R20240305
J.P. Morgan Securities plc	05-Mar-2024 13:55:45	100	686.8000	XLON	07003070000068722-E0HxwVdpcl7c20240305
J.P. Morgan Securities plc	05-Mar-2024 13:55:45	175	686.8000	XLON	07003070000068722-E0HxwVdpcl7f20240305
J.P. Morgan Securities plc	05-Mar-2024 13:56:01	19	687.0000	BATE	40553405500185862-30000QRN20240305
J.P. Morgan Securities plc	05-Mar-2024 13:56:01	877	687.0000	BATE	40553405500185862-30000QRO20240305
J.P. Morgan Securities plc	05-Mar-2024 13:56:02	71	686.8000	XLON	07003070000068722-E0HxwVdpclRO20240305
J.P. Morgan Securities plc	05-Mar-2024 13:56:03	859	687.0000	CHIX	40583405800125441-1300011B720240305
J.P. Morgan Securities plc	05-Mar-2024 13:56:03	262	687.0000	CHIX	40583405800125441-1300011B820240305
J.P. Morgan Securities plc	05-Mar-2024 13:56:11	398	687.0000	BATE	40553405500185942-30000QST20240305
J.P. Morgan Securities plc	05-Mar-2024 13:56:11	602	687.0000	BATE	40553405500185942-30000QSU20240305
J.P. Morgan Securities plc	05-Mar-2024 13:56:14	2062	686.8000	XLON	07003070000068799-E0HxwVdpclgh20240305
J.P. Morgan Securities plc	05-Mar-2024 13:56:16	1200	686.6000	XLON	07003070000068629-E0HxwVdpcliv20240305
J.P. Morgan Securities plc	05-Mar-2024 13:56:16	693	686.6000	XLON	07003070000068629-E0HxwVdpcliv20240305
J.P. Morgan Securities plc	05-Mar-2024 13:56:24	500	686.4000	XLON	05003050000068695-E0HxwVdpclpA20240305
J.P. Morgan Securities plc	05-Mar-2024 13:56:45	37	686.4000	XLON	05003050000068695-E0HxwVdpclpM20240305
J.P. Morgan Securities plc	05-Mar-2024 13:57:19	1176	686.4000	BATE	40553405500186195-30000QV520240305
J.P. Morgan Securities plc	05-Mar-2024 13:57:53	790	686.4000	BATE	24053240500190714-30000QW320240305
J.P. Morgan Securities plc	05-Mar-2024 13:57:54	605	686.2000	XLON	05003050000068988-E0HxwVdpcln2g20240305
J.P. Morgan Securities plc	05-Mar-2024 13:57:54	721	686.2000	XLON	05003050000068863-E0HxwVdpcln2e20240305
J.P. Morgan Securities plc	05-Mar-2024 13:57:54	460	686.2000	XLON	05003050000068863-E0HxwVdpcln2a20240305
J.P. Morgan Securities plc	05-Mar-2024 13:58:02	1698	686.0000	XLON	07003070000068988-E0HxwVdpclnFw20240305
J.P. Morgan Securities plc	05-Mar-2024 13:58:02	965	686.0000	CHIX	40583405800126061-1300011HB20240305
J.P. Morgan Securities plc	05-Mar-2024 13:58:25	654	686.2000	BATE	40553405500187050-30000QXW20240305
J.P. Morgan Securities plc	05-Mar-2024 13:58:25	1055	686.2000	BATE	40553405500187050-30000QXV20240305
J.P. Morgan Securities plc	05-Mar-2024 13:58:25	52	686.2000	BATE	40553405500187050-30000QXV20240305
J.P. Morgan Securities plc	05-Mar-2024 13:59:23	1019	686.4000	CHIX	40583405800126805-1300011M120240305
J.P. Morgan Securities plc	05-Mar-2024 13:59:29	773	686.8000	BATE	24053240500191645-30000R1G20240305
J.P. Morgan Securities plc	05-Mar-2024 13:59:29	503	686.8000	BATE	24053240500191645-30000R1H20240305
J.P. Morgan Securities plc	05-Mar-2024 13:59:36	493	686.8000	BATE	40553405500187677-30000R1S20240305
J.P. Morgan Securities plc	05-Mar-2024 13:59:40	537	686.4000	BATE	40553405500187642-30000R1Z20240305
J.P. Morgan Securities plc	05-Mar-2024 13:59:40	453	686.2000	XLON	05003050000069333-E0HxwVdpcljG20240305
J.P. Morgan Securities plc	05-Mar-2024 13:59:40	1211	686.2000	XLON	05003050000069333-E0HxwVdpcljJ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:59:40	2520	686.6000	XLON	07003070000069481-E0HxwVdpclHn20240305
J.P. Morgan Securities plc	05-Mar-2024 13:59:40	2016	686.2000	XLON	05003050000069539-E0HxwVdpclJN20240305
J.P. Morgan Securities plc	05-Mar-2024 13:59:41	1011	686.4000	BATE	40553405500187642-30000R1Y20240305
J.P. Morgan Securities plc	05-Mar-2024 14:01:04	1256	685.8000	CHIX	24083240800126921-1300011RB20240305
J.P. Morgan Securities plc	05-Mar-2024 14:01:06	1512	685.8000	XLON	05003050000069888-E0HxwVdpclYP20240305
J.P. Morgan Securities plc	05-Mar-2024 14:01:06	248	685.8000	XLON	05003050000069888-E0HxwVdpclYT20240305
J.P. Morgan Securities plc	05-Mar-2024 14:01:06	204	685.8000	XLON	05003050000069888-E0HxwVdpclYY20240305
J.P. Morgan Securities plc	05-Mar-2024 14:01:16	1202	685.8000	BATE	24053240500192829-30000R6K20240305
J.P. Morgan Securities plc	05-Mar-2024 14:01:40	573	685.8000	XLON	05003050000069985-E0HxwVdpclq3420240305
J.P. Morgan Securities plc	05-Mar-2024 14:01:40	241	685.8000	XLON	05003050000069985-E0HxwVdpclq3620240305
J.P. Morgan Securities plc	05-Mar-2024 14:01:45	149	685.8000	BATE	24053240500193205-30000R7K20240305
J.P. Morgan Securities plc	05-Mar-2024 14:01:45	2	685.8000	BATE	24053240500193205-30000R7L20240305
J.P. Morgan Securities plc	05-Mar-2024 14:01:45	1276	685.8000	BATE	24053240500193205-30000R7L20240305
J.P. Morgan Securities plc	05-Mar-2024 14:01:45	22	685.8000	BATE	24053240500193205-30000R7J20240305
J.P. Morgan Securities plc	05-Mar-2024 14:02:43	1443	685.8000	CHIX	24083240800127603-E300011VR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:02:44	1158	685.6000	BATE	24053240500188549-30000R8T20240305
J.P. Morgan Securities plc	05-Mar-2024 14:02:44	2163	685.6000	XLON	07003070000069519-E0HxwVdpclqt220240305
J.P. Morgan Securities plc	05-Mar-2024 14:02:44	6	685.6000	BATE	24053240500188549-30000R8S20240305
J.P. Morgan Securities plc	05-Mar-2024 14:02:44	1269	685.6000	XLON	05003050000069582-E0HxwVdpclqt420240305
J.P. Morgan Securities plc	05-Mar-2024 14:02:44	626	685.4000	XLON	07003070000069851-E0HxwVdpclqtd20240305
J.P. Morgan Securities plc	05-Mar-2024 14:02:51	1330	685.0000	BATE	24053240500193872-30000R9M20240305
J.P. Morgan Securities plc	05-Mar-2024 14:03:25	1244	685.0000	BATE	40553405500190152-30000RAC20240305
J.P. Morgan Securities plc	05-Mar-2024 14:04:23	1250	685.0000	CHIX	24083240800128372-13000121M20240305
J.P. Morgan Securities plc	05-Mar-2024 14:04:23	42	685.0000	CHIX	24083240800128372-13000121L20240305
J.P. Morgan Securities plc	05-Mar-2024 14:04:26	114	685.0000	XLON	05003050000070528-E0HxwVdpclK620240305
J.P. Morgan Securities plc	05-Mar-2024 14:04:26	415	685.0000	XLON	05003050000070528-E0HxwVdpclK220240305
J.P. Morgan Securities plc	05-Mar-2024 14:04:26	1	685.0000	XLON	05003050000070528-E0HxwVdpclK420240305
J.P. Morgan Securities plc	05-Mar-2024 14:05:02	687	685.2000	XLON	05003050000070548-E0HxwVdpclswP20240305
J.P. Morgan Securities plc	05-Mar-2024 14:05:02	2240	685.2000	XLON	05003050000070548-E0HxwVdpclswL20240305
J.P. Morgan Securities plc	05-Mar-2024 14:05:05	143	685.2000	BATE	40553405500191080-30000RF420240305
J.P. Morgan Securities plc	05-Mar-2024 14:05:05	239	685.2000	BATE	40553405500191080-30000RF320240305
J.P. Morgan Securities plc	05-Mar-2024 14:05:05	239	685.2000	BATE	40553405500191080-30000RF20240305
J.P. Morgan Securities plc	05-Mar-2024 14:05:41	1484	685.6000	BATE	40553405500191450-D30000RGX20240305
J.P. Morgan Securities plc	05-Mar-2024 14:05:50	399	685.4000	BATE	40553405500191437-30000RHI20240305

J.P. Morgan Securities plc	05-Mar-2024 14:05:50	1200	685.4000	BATE	40553405500191437-30000RHH20240305
J.P. Morgan Securities plc	05-Mar-2024 14:06:03	918	685.4000	CHIX	40583405800129744-13000128720240305
J.P. Morgan Securities plc	05-Mar-2024 14:06:06	488	685.4000	XLON	05003050000070837-E0HxwVdpcuE820240305
J.P. Morgan Securities plc	05-Mar-2024 14:06:06	595	685.4000	XLON	05003050000070837-E0HxwVdpcuEA20240305
J.P. Morgan Securities plc	05-Mar-2024 14:06:06	156	685.4000	XLON	05003050000070837-E0HxwVdpcuE620240305
J.P. Morgan Securities plc	05-Mar-2024 14:06:11	1189	685.4000	BATE	24053240500195899-30000RIR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:06:17	1353	685.2000	BATE	24053240500195512-30000RIY20240305
J.P. Morgan Securities plc	05-Mar-2024 14:06:17	400	685.2000	XLON	07003070000070773-E0HxwVdpcuKr20240305
J.P. Morgan Securities plc	05-Mar-2024 14:06:17	1086	685.2000	XLON	07003070000070852-E0HxwVdpcuKn20240305
J.P. Morgan Securities plc	05-Mar-2024 14:06:17	1404	685.2000	XLON	05003050000070771-E0HxwVdpcuKt20240305
J.P. Morgan Securities plc	05-Mar-2024 14:06:17	459	685.2000	XLON	05003050000070657-E0HxwVdpcuKi20240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:34	955	685.0000	XLON	07003070000070926-E0HxwVdpcvJO20240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:34	151	685.0000	XLON	07003070000070852-E0HxwVdpcvJM20240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:34	790	685.0000	XLON	07003070000070852-E0HxwVdpcvJl20240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:43	224	685.0000	CHIX	40583405800130521-1300012D120240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:43	433	685.0000	CHIX	40583405800130521-1300012CZ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:43	433	685.0000	CHIX	40583405800130521-1300012D020240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:51	818	685.0000	BATE	24053240500197028-30000RLN20240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:51	72	685.0000	BATE	24053240500197028-30000RLM20240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:54	456	685.8000	XLON	07003070000071139-E0HxwVdpcvcO20240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:57	494	685.8000	XLON	07003070000071145-E0HxwVdpcvJ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:57	956	685.8000	XLON	07003070000071145-E0HxwVdpcvJ020240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:59	470	685.6000	BATE	40553405500192834-30000RMB20240305
J.P. Morgan Securities plc	05-Mar-2024 14:07:59	777	685.6000	BATE	40553405500192834-30000RMC20240305
J.P. Morgan Securities plc	05-Mar-2024 14:08:28	2020	685.6000	XLON	07003070000071140-E0HxwVdpcvV20240305
J.P. Morgan Securities plc	05-Mar-2024 14:08:32	1518	685.4000	XLON	07003070000071156-E0HxwVdpcv0a20240305
J.P. Morgan Securities plc	05-Mar-2024 14:08:32	722	685.4000	XLON	07003070000071156-E0HxwVdpcv0Y20240305
J.P. Morgan Securities plc	05-Mar-2024 14:08:32	1723	685.4000	XLON	05003050000071166-E0HxwVdpcv0W20240305
J.P. Morgan Securities plc	05-Mar-2024 14:09:23	86	685.0000	CHIX	40583405800131269-E300012Kl20240305
J.P. Morgan Securities plc	05-Mar-2024 14:09:23	1155	685.0000	CHIX	40583405800131269-1300012KJ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:09:35	1899	685.0000	BATE	24053240500198139-30000RRO20240305
J.P. Morgan Securities plc	05-Mar-2024 14:10:00	2274	685.0000	XLON	05003050000071495-E0HxwVdpcvPo20240305
J.P. Morgan Securities plc	05-Mar-2024 14:10:02	429	684.8000	XLON	07003070000071248-E0HxwVdpcvUx20240305
J.P. Morgan Securities plc	05-Mar-2024 14:10:02	1840	684.6000	XLON	05003050000071496-E0HxwVdpcvVn20240305
J.P. Morgan Securities plc	05-Mar-2024 14:10:02	1480	684.8000	XLON	07003070000071413-E0HxwVdpcvUz20240305
J.P. Morgan Securities plc	05-Mar-2024 14:10:02	61	684.8000	XLON	07003070000071248-E0HxwVdpcvUm20240305
J.P. Morgan Securities plc	05-Mar-2024 14:10:03	323	684.4000	CHIX	40583405800127631-1300012N420240305
J.P. Morgan Securities plc	05-Mar-2024 14:10:10	667	684.6000	BATE	40553405500194334-30000RTA20240305
J.P. Morgan Securities plc	05-Mar-2024 14:11:29	986	684.6000	CHIX	40583405800132058-1300012S720240305
J.P. Morgan Securities plc	05-Mar-2024 14:11:29	2306	684.8000	XLON	07003070000071706-E0HxwVdpcvysQ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:11:29	1288	684.6000	BATE	40553405500195030-30000RWD20240305
J.P. Morgan Securities plc	05-Mar-2024 14:11:29	1200	684.6000	XLON	07003070000071691-E0HxwVdpcvysU20240305
J.P. Morgan Securities plc	05-Mar-2024 14:11:29	1479	684.8000	CHIX	24083240800131461-1300012S620240305
J.P. Morgan Securities plc	05-Mar-2024 14:11:29	1417	684.8000	BATE	40553405500195120-30000RWC20240305
J.P. Morgan Securities plc	05-Mar-2024 14:11:52	245	684.6000	XLON	07003070000071691-E0HxwVdpcvMC20240305
J.P. Morgan Securities plc	05-Mar-2024 14:11:52	861	684.6000	XLON	07003070000071691-E0HxwVdpcvMA20240305
J.P. Morgan Securities plc	05-Mar-2024 14:12:02	749	684.4000	CHIX	40583405800128312-1300012US20240305
J.P. Morgan Securities plc	05-Mar-2024 14:12:02	710	684.4000	XLON	05003050000071830-E0HxwVdpcvYV20240305
J.P. Morgan Securities plc	05-Mar-2024 14:12:40	1288	684.0000	BATE	40553405500195121-30000S0020240305
J.P. Morgan Securities plc	05-Mar-2024 14:13:10	574	683.8000	BATE	24053240500200536-30000S1R20240305
J.P. Morgan Securities plc	05-Mar-2024 14:13:11	613	683.8000	CHIX	40583405800132785-1300012ZA20240305
J.P. Morgan Securities plc	05-Mar-2024 14:13:22	437	683.8000	XLON	05003050000072110-E0HxwVdpcv0vU20240305
J.P. Morgan Securities plc	05-Mar-2024 14:13:22	105	683.8000	BATE	24053240500200536-30000S220240305
J.P. Morgan Securities plc	05-Mar-2024 14:13:22	1200	683.8000	XLON	05003050000072110-E0HxwVdpcv0vR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:13:22	763	683.8000	BATE	24053240500200536-30000S2320240305
J.P. Morgan Securities plc	05-Mar-2024 14:13:25	2128	683.6000	XLON	05003050000072037-E0HxwVdpcv0yf20240305
J.P. Morgan Securities plc	05-Mar-2024 14:13:26	322	683.6000	BATE	40553405500196281-30000S2920240305
J.P. Morgan Securities plc	05-Mar-2024 14:13:37	844	683.4000	XLON	07003070000072093-E0HxwVdpcv15G20240305
J.P. Morgan Securities plc	05-Mar-2024 14:13:37	302	683.4000	XLON	07003070000072093-E0HxwVdpcv15C20240305
J.P. Morgan Securities plc	05-Mar-2024 14:14:00	270	683.2000	BATE	24053240500201082-30000S3O20240305
J.P. Morgan Securities plc	05-Mar-2024 14:14:00	2	683.2000	BATE	24053240500201082-30000S3N20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:00	842	683.4000	CHIX	40583405800133614-13000137220240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:00	400	683.4000	BATE	24053240500201443-30000S7520240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:00	587	683.4000	BATE	24053240500201405-30000S7320240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:00	275	683.4000	BATE	24053240500201443-30000S7420240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:00	283	683.4000	BATE	24053240500201443-30000S7620240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:01	672	683.4000	XLON	05003050000072417-E0HxwVdpcv2DM20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:04	1394	683.4000	XLON	05003050000072417-E0HxwVdpcv2H920240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:26	577	683.2000	CHIX	24083240800132862-1300013AM20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:26	1589	683.2000	XLON	07003070000072297-E0HxwVdpcv2ZI20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:26	494	683.2000	CHIX	24083240800132862-1300013AL20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:28	239	683.4000	BATE	40553405500197597-30000S9C20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:28	100	683.4000	BATE	40553405500197597-30000S9B20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:28	239	683.4000	BATE	40553405500197597-30000S9D20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:39	1200	683.0000	BATE	40553405500195845-30000S9T20240305

J.P. Morgan Securities plc	05-Mar-2024 14:15:39	9	683.0000	BATE	40553405500195845-30000S9V20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:39	90	683.0000	BATE	40553405500195845-30000S9U20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:39	1112	683.0000	XLON	05003050000072505-E0HxwVdpd2jn20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:42	982	682.4000	BATE	40553405500196123-30000SAJ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:42	253	682.4000	BATE	40553405500196123-30000SAH20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:42	459	682.4000	CHIX	24083240800132938-1300013CG20240305
J.P. Morgan Securities plc	05-Mar-2024 14:15:42	600	682.4000	BATE	40553405500196123-30000SAI20240305
J.P. Morgan Securities plc	05-Mar-2024 14:16:03	640	682.2000	CHIX	40583405800134399-1300013DW20240305
J.P. Morgan Securities plc	05-Mar-2024 14:16:56	1586	682.4000	XLON	05003050000072775-E0HxwVdpd3wp20240305
J.P. Morgan Securities plc	05-Mar-2024 14:16:58	761	682.2000	XLON	05003050000072662-E0HxwVdpd3zi20240305
J.P. Morgan Securities plc	05-Mar-2024 14:16:58	500	682.4000	BATE	24053240500202835-30000SDX20240305
J.P. Morgan Securities plc	05-Mar-2024 14:16:58	1255	682.4000	BATE	24053240500202835-30000SDY20240305
J.P. Morgan Securities plc	05-Mar-2024 14:17:43	798	682.6000	CHIX	24083240800134485-1300013JQ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:17:45	547	682.6000	BATE	24053240500202987-30000SFP20240305
J.P. Morgan Securities plc	05-Mar-2024 14:17:57	1200	683.4000	XLON	07003070000072940-E0HxwVdpd4xh20240305
J.P. Morgan Securities plc	05-Mar-2024 14:17:57	638	683.4000	XLON	07003070000072940-E0HxwVdpd4xo20240305
J.P. Morgan Securities plc	05-Mar-2024 14:17:57	56	683.4000	XLON	07003070000072940-E0HxwVdpd4xd20240305
J.P. Morgan Securities plc	05-Mar-2024 14:18:44	193	684.0000	BATE	40553405500199574-30000SIC20240305
J.P. Morgan Securities plc	05-Mar-2024 14:18:44	1271	684.0000	BATE	40553405500199574-30000SID20240305
J.P. Morgan Securities plc	05-Mar-2024 14:18:53	1052	683.8000	XLON	05003050000073074-E0HxwVdpd5zh20240305
J.P. Morgan Securities plc	05-Mar-2024 14:18:53	657	683.8000	XLON	05003050000073074-E0HxwVdpd5zc20240305
J.P. Morgan Securities plc	05-Mar-2024 14:19:05	2269	683.6000	XLON	07003070000073067-E0HxwVdpd6CA20240305
J.P. Morgan Securities plc	05-Mar-2024 14:19:19	239	684.0000	BATE	24053240500204520-30000SLJ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:19:19	210	684.0000	BATE	24053240500204520-30000SLI20240305
J.P. Morgan Securities plc	05-Mar-2024 14:19:24	496	684.0000	CHIX	40583405800135951-1300013QV20240305
J.P. Morgan Securities plc	05-Mar-2024 14:19:25	100	684.0000	CHIX	40583405800135951-1300013QW20240305
J.P. Morgan Securities plc	05-Mar-2024 14:19:25	430	684.0000	CHIX	40583405800135951-1300013QW20240305
J.P. Morgan Securities plc	05-Mar-2024 14:19:35	831	684.2000	XLON	07003070000073318-E0HxwVdpd6om20240305
J.P. Morgan Securities plc	05-Mar-2024 14:19:36	1563	684.2000	XLON	07003070000073318-E0HxwVdpd6pT20240305
J.P. Morgan Securities plc	05-Mar-2024 14:20:14	1035	684.2000	BATE	40553405500200236-30000SNK20240305
J.P. Morgan Securities plc	05-Mar-2024 14:20:29	386	684.4000	BATE	40553405500200806-30000SOO20240305
J.P. Morgan Securities plc	05-Mar-2024 14:20:29	1123	684.4000	BATE	40553405500200807-30000SOP20240305
J.P. Morgan Securities plc	05-Mar-2024 14:20:40	1386	684.2000	BATE	24053240500205266-30000SPA20240305
J.P. Morgan Securities plc	05-Mar-2024 14:20:40	637	684.2000	BATE	40553405500200236-30000SP920240305
J.P. Morgan Securities plc	05-Mar-2024 14:21:03	661	684.2000	CHIX	40583405800136772-1300013ZN20240305
J.P. Morgan Securities plc	05-Mar-2024 14:21:05	329	684.2000	CHIX	40583405800136772-1300013ZZ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:21:05	236	684.2000	CHIX	40583405800136772-1300013Z20240305
J.P. Morgan Securities plc	05-Mar-2024 14:21:09	100	684.2000	XLON	07003070000073639-E0HxwVdpd8Am20240305
J.P. Morgan Securities plc	05-Mar-2024 14:21:36	2129	684.6000	XLON	07003070000073709-E0HxwVdpd8Q320240305
J.P. Morgan Securities plc	05-Mar-2024 14:21:45	560	684.6000	BATE	40553405500201623-30000SSM20240305
J.P. Morgan Securities plc	05-Mar-2024 14:22:24	327	684.2000	BATE	40553405500201290-30000SU420240305
J.P. Morgan Securities plc	05-Mar-2024 14:22:24	1438	684.4000	BATE	40553405500201895-30000SU320240305
J.P. Morgan Securities plc	05-Mar-2024 14:22:24	487	684.2000	XLON	05003050000073719-E0HxwVdpd96d20240305
J.P. Morgan Securities plc	05-Mar-2024 14:22:24	1593	684.2000	XLON	07003070000073710-E0HxwVdpd96f20240305
J.P. Morgan Securities plc	05-Mar-2024 14:22:24	1828	684.2000	XLON	07003070000073639-E0HxwVdpd96X20240305
J.P. Morgan Securities plc	05-Mar-2024 14:22:43	1796	684.4000	CHIX	40583405800137499-13000146520240305
J.P. Morgan Securities plc	05-Mar-2024 14:22:59	254	684.4000	BATE	24053240500206849-30000SVR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:22:59	200	684.4000	BATE	24053240500206849-30000SVQ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:23:15	661	684.4000	BATE	24053240500207047-30000SVWK20240305
J.P. Morgan Securities plc	05-Mar-2024 14:23:31	2488	684.4000	XLON	07003070000074018-E0HxwVdpd9w320240305
J.P. Morgan Securities plc	05-Mar-2024 14:23:37	1598	684.6000	BATE	24053240500207229-30000SXA20240305
J.P. Morgan Securities plc	05-Mar-2024 14:24:21	1616	684.6000	BATE	24053240500207618-30000SYT20240305
J.P. Morgan Securities plc	05-Mar-2024 14:24:23	268	684.6000	CHIX	24083240800137454-1300014C1020240305
J.P. Morgan Securities plc	05-Mar-2024 14:24:23	89	684.6000	CHIX	24083240800137454-1300014C020240305
J.P. Morgan Securities plc	05-Mar-2024 14:24:40	195	684.8000	CHIX	40583405800138271-1300014CW20240305
J.P. Morgan Securities plc	05-Mar-2024 14:24:46	469	684.8000	CHIX	40583405800138316-1300014DD20240305
J.P. Morgan Securities plc	05-Mar-2024 14:25:09	869	684.8000	BATE	24053240500208048-30000T1120240305
J.P. Morgan Securities plc	05-Mar-2024 14:25:09	738	684.8000	BATE	24053240500208049-30000T1220240305
J.P. Morgan Securities plc	05-Mar-2024 14:25:54	1484	684.8000	BATE	40553405500203802-30000T2O20240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:03	1048	684.8000	CHIX	40583405800138810-1300014IL20240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:11	300	685.0000	BATE	24053240500208594-30000T4220240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:11	355	685.0000	BATE	24053240500208594-30000T4120240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:20	613	685.0000	XLON	07003070000074587-E0HxwVdpdC7L20240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:20	350	685.0000	XLON	07003070000074587-E0HxwVdpdC7J20240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:22	15	685.0000	XLON	05003050000074634-E0HxwVdpdCEU20240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:22	150	685.0000	XLON	05003050000074634-E0HxwVdpdCEF20240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:22	54	685.0000	XLON	05003050000074634-E0HxwVdpdCEY20240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:22	357	685.0000	XLON	05003050000074634-E0HxwVdpdCEW20240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:22	1	685.0000	XLON	05003050000074634-E0HxwVdpdCEa20240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:22	52	685.0000	XLON	05003050000074634-E0HxwVdpdCEc20240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:22	118	685.0000	XLON	05003050000074634-E0HxwVdpdCEi20240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:22	61	685.0000	XLON	05003050000074634-E0HxwVdpdCEg20240305
J.P. Morgan Securities plc	05-Mar-2024 14:26:45	1950	685.2000	BATE	24053240500208877-30000T5S20240305
J.P. Morgan Securities plc	05-Mar-2024 14:27:03	688	685.0000	XLON	05003050000074647-E0HxwVdpdCnm20240305
J.P. Morgan Securities plc	05-Mar-2024 14:27:03	365	685.0000	XLON	07003070000074600-E0HxwVdpdCnt20240305

J.P. Morgan Securities plc	05-Mar-2024 14:27:03	658	685.0000	XLON	05003050000074755-E0HxwVdpdCoB20240305
J.P. Morgan Securities plc	05-Mar-2024 14:27:03	408	685.0000	XLON	05003050000074758-E0HxwVdpdCoP20240305
J.P. Morgan Securities plc	05-Mar-2024 14:27:03	416	685.0000	XLON	07003070000074729-E0HxwVdpdCoR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:27:03	1017	685.0000	XLON	05003050000074755-E0HxwVdpdCoN20240305
J.P. Morgan Securities plc	05-Mar-2024 14:27:03	38	685.0000	XLON	05003050000074634-E0HxwVdpdCnk20240305
J.P. Morgan Securities plc	05-Mar-2024 14:27:03	474	685.0000	XLON	07003070000074600-E0HxwVdpdCno20240305
J.P. Morgan Securities plc	05-Mar-2024 14:27:43	661	685.0000	CHIX	24083240800138764-E300014QB20240305
J.P. Morgan Securities plc	05-Mar-2024 14:27:45	579	685.0000	CHIX	24083240800138764-1300014RU20240305
J.P. Morgan Securities plc	05-Mar-2024 14:29:48	1836	685.8000	CHIX	24083240800139613-13000154E20240305
J.P. Morgan Securities plc	05-Mar-2024 14:29:48	1516	685.8000	BATE	40553405500205764-30000TIC20240305
J.P. Morgan Securities plc	05-Mar-2024 14:29:48	2795	685.8000	XLON	05003050000075402-E0HxwVdpdF120240305
J.P. Morgan Securities plc	05-Mar-2024 14:30:00	2527	685.8000	XLON	07003070000075428-E0HxwVdpdG4820240305
J.P. Morgan Securities plc	05-Mar-2024 14:30:01	1561	686.0000	BATE	40553405500206105-30000TML20240305
J.P. Morgan Securities plc	05-Mar-2024 14:30:05	1717	686.2000	BATE	40553405500206153-30000TML20240305
J.P. Morgan Securities plc	05-Mar-2024 14:30:05	1898	686.2000	XLON	07003070000075562-E0HxwVdpdHCH20240305
J.P. Morgan Securities plc	05-Mar-2024 14:30:05	2068	686.2000	XLON	07003070000075540-E0HxwVdpdH7R20240305
J.P. Morgan Securities plc	05-Mar-2024 14:30:05	112	686.2000	XLON	07003070000075540-E0HxwVdpdHCF20240305
J.P. Morgan Securities plc	05-Mar-2024 14:30:13	1200	686.2000	BATE	40553405500206290-30000TPL20240305
J.P. Morgan Securities plc	05-Mar-2024 14:30:13	985	686.2000	BATE	40553405500206290-30000TPM20240305
J.P. Morgan Securities plc	05-Mar-2024 14:30:34	1502	686.0000	BATE	40553405500206122-30000TRB20240305
J.P. Morgan Securities plc	05-Mar-2024 14:30:34	215	686.0000	BATE	40553405500206122-30000TRC20240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:04	1172	686.2000	CHIX	40583405800141482-1300015KX20240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:04	362	686.2000	CHIX	40583405800141482-1300015KY20240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:11	2364	686.2000	BATE	24053240500211894-30000TWI20240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:29	706	686.4000	XLON	05003050000076213-E0HxwVdpdLNQ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:29	1641	686.4000	XLON	05003050000076213-E0HxwVdpdLNS20240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:41	608	686.2000	BATE	24053240500211970-30000UOD20240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:41	1764	686.0000	XLON	05003050000076215-E0HxwVdpdLs920240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:41	61	685.8000	BATE	24053240500210868-30000UOR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:41	1500	685.8000	BATE	24053240500210868-30000UOQ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:41	2498	686.2000	XLON	05003050000076103-E0HxwVdpdLrZ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:54	197	685.6000	CHIX	40583405800140350-1300015UY20240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:54	1517	685.6000	CHIX	40583405800140350-1300015UZ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:31:54	948	685.4000	XLON	07003070000076279-E0HxwVdpdMkH20240305
J.P. Morgan Securities plc	05-Mar-2024 14:32:01	736	685.0000	BATE	40553405500207230-30000U2G20240305
J.P. Morgan Securities plc	05-Mar-2024 14:32:01	438	685.0000	CHIX	24083240800141023-1300015W420240305
J.P. Morgan Securities plc	05-Mar-2024 14:32:43	58	685.4000	CHIX	24083240800141733-1300016OQ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:32:43	842	685.4000	CHIX	24083240800141733-1300016O20240305
J.P. Morgan Securities plc	05-Mar-2024 14:32:43	1	685.4000	CHIX	24083240800141733-1300016P20240305
J.P. Morgan Securities plc	05-Mar-2024 14:32:43	101	685.4000	CHIX	24083240800141733-1300016R20240305
J.P. Morgan Securities plc	05-Mar-2024 14:33:07	1908	685.4000	BATE	40553405500208300-30000U8A20240305
J.P. Morgan Securities plc	05-Mar-2024 14:33:08	915	685.4000	BATE	40553405500208490-30000U8A20240305
J.P. Morgan Securities plc	05-Mar-2024 14:33:49	1261	685.8000	XLON	07003070000076814-E0HxwVdpdR4X20240305
J.P. Morgan Securities plc	05-Mar-2024 14:33:49	661	685.8000	XLON	07003070000076814-E0HxwVdpdR4V20240305
J.P. Morgan Securities plc	05-Mar-2024 14:33:50	443	685.6000	XLON	05003050000076920-E0HxwVdpdR8U20240305
J.P. Morgan Securities plc	05-Mar-2024 14:33:50	2095	685.6000	XLON	07003070000076719-E0HxwVdpdR8Q20240305
J.P. Morgan Securities plc	05-Mar-2024 14:33:50	1189	685.6000	XLON	05003050000076902-E0HxwVdpdR8S20240305
J.P. Morgan Securities plc	05-Mar-2024 14:34:35	458	685.9000	CHIX	24083240800142822-E300016GQ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:34:35	446	686.0000	CHIX	24083240800142822-1300016GR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:05	329	686.0000	BATE	40553405500209928-30000U1020240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:09	1543	685.6000	BATE	40553405500209486-30000U1K20240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:09	541	685.6000	BATE	40553405500209486-30000U1L20240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:09	1355	685.6000	CHIX	24083240800142668-1300016KS20240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:10	129	685.6000	BATE	40553405500209486-30000U1J20240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:12	52	685.6000	BATE	40553405500209486-30000U1J20240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:16	526	685.8000	XLON	05003050000077407-E0HxwVdpdTp320240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:16	273	685.8000	XLON	05003050000077407-E0HxwVdpdTp120240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:16	528	685.8000	XLON	05003050000077407-E0HxwVdpdTp520240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:16	160	685.8000	XLON	05003050000077407-E0HxwVdpdTp720240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:16	309	685.8000	XLON	05003050000077407-E0HxwVdpdTp920240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:49	56	685.8000	XLON	05003050000077567-E0HxwVdpdUqJ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:49	159	685.8000	XLON	05003050000077567-E0HxwVdpdUqL20240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:49	996	685.8000	XLON	05003050000077567-E0HxwVdpdUqF20240305
J.P. Morgan Securities plc	05-Mar-2024 14:35:49	449	685.8000	XLON	05003050000077567-E0HxwVdpdUqH20240305
J.P. Morgan Securities plc	05-Mar-2024 14:36:04	786	685.6000	CHIX	24083240800143754-1300016R420240305
J.P. Morgan Securities plc	05-Mar-2024 14:36:31	1141	686.0000	BATE	40553405500211003-30000UPU20240305
J.P. Morgan Securities plc	05-Mar-2024 14:36:31	367	686.0000	BATE	40553405500211003-30000UPV20240305
J.P. Morgan Securities plc	05-Mar-2024 14:36:31	661	686.0000	XLON	07003070000077667-E0HxwVdpdW5Q20240305
J.P. Morgan Securities plc	05-Mar-2024 14:36:44	1690	686.0000	XLON	07003070000077670-E0HxwVdpdWRV20240305
J.P. Morgan Securities plc	05-Mar-2024 14:36:44	559	686.0000	XLON	07003070000077670-E0HxwVdpdWV20240305
J.P. Morgan Securities plc	05-Mar-2024 14:37:06	386	685.8000	XLON	05003050000077762-E0HxwVdpdX6J20240305
J.P. Morgan Securities plc	05-Mar-2024 14:37:06	373	685.8000	XLON	05003050000077645-E0HxwVdpdX6F20240305
J.P. Morgan Securities plc	05-Mar-2024 14:37:06	1200	685.8000	XLON	05003050000077645-E0HxwVdpdX6Z20240305
J.P. Morgan Securities plc	05-Mar-2024 14:37:06	937	685.8000	BATE	40553405500210786-30000USL20240305
J.P. Morgan Securities plc	05-Mar-2024 14:37:06	391	685.8000	XLON	07003070000077653-E0HxwVdpdX6h20240305

J.P. Morgan Securities plc	05-Mar-2024 14:37:06	1200	685.8000	BATE	40553405500210786-30000USK20240305
J.P. Morgan Securities plc	05-Mar-2024 14:37:43	1064	686.0000	CHIX	40583405800145451-E3000172020240305
J.P. Morgan Securities plc	05-Mar-2024 14:37:53	74	686.0000	XLON	05003050000077981-E0HxwVdpdY7M20240305
J.P. Morgan Securities plc	05-Mar-2024 14:37:54	1	686.0000	XLON	05003050000077986-E0HxwVdpdY8I20240305
J.P. Morgan Securities plc	05-Mar-2024 14:37:54	1973	686.0000	XLON	05003050000077986-E0HxwVdpdY8p20240305
J.P. Morgan Securities plc	05-Mar-2024 14:38:22	661	685.8000	XLON	05003050000077955-E0HxwVdpdYi320240305
J.P. Morgan Securities plc	05-Mar-2024 14:38:22	887	686.0000	BATE	24053240500216894-30000UWT20240305
J.P. Morgan Securities plc	05-Mar-2024 14:38:22	1092	686.0000	BATE	24053240500216894-30000UWS20240305
J.P. Morgan Securities plc	05-Mar-2024 14:38:44	1002	685.8000	XLON	07003070000078093-E0HxwVdpdZ6r20240305
J.P. Morgan Securities plc	05-Mar-2024 14:38:44	661	685.8000	XLON	07003070000078093-E0HxwVdpdZ6p20240305
J.P. Morgan Securities plc	05-Mar-2024 14:38:58	1506	685.8000	BATE	40553405500212563-30000UZ920240305
J.P. Morgan Securities plc	05-Mar-2024 14:38:58	610	685.8000	BATE	40553405500212563-30000UZ820240305
J.P. Morgan Securities plc	05-Mar-2024 14:39:20	1309	686.0000	XLON	07003070000078226-E0HxwVdpdaHd20240305
J.P. Morgan Securities plc	05-Mar-2024 14:39:20	1084	686.0000	XLON	07003070000078229-E0HxwVdpdaHf20240305
J.P. Morgan Securities plc	05-Mar-2024 14:39:20	594	686.0000	XLON	05003050000078274-E0HxwVdpdaHh20240305
J.P. Morgan Securities plc	05-Mar-2024 14:39:20	661	686.0000	XLON	07003070000078226-E0HxwVdpdaHb20240305
J.P. Morgan Securities plc	05-Mar-2024 14:39:23	418	686.0000	CHIX	24083240800145538-E300017B520240305
J.P. Morgan Securities plc	05-Mar-2024 14:39:23	120	686.0000	CHIX	24083240800145538-E300017B420240305
J.P. Morgan Securities plc	05-Mar-2024 14:39:28	686	686.0000	CHIX	24083240800145538-1300017BG20240305
J.P. Morgan Securities plc	05-Mar-2024 14:39:36	929	686.0000	XLON	07003070000078286-E0HxwVdpdady20240305
J.P. Morgan Securities plc	05-Mar-2024 14:40:02	661	686.2000	BATE	40553405500213330-30000V3O20240305
J.P. Morgan Securities plc	05-Mar-2024 14:40:02	1183	686.2000	BATE	40553405500213330-30000V3P20240305
J.P. Morgan Securities plc	05-Mar-2024 14:40:46	335	686.8000	XLON	05003050000078641-E0HxwVdpdcqV20240305
J.P. Morgan Securities plc	05-Mar-2024 14:40:47	775	686.8000	XLON	07003070000078593-E0HxwVdpdctg20240305
J.P. Morgan Securities plc	05-Mar-2024 14:40:48	1429	686.8000	XLON	07003070000078593-E0HxwVdpdcwR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:40:49	828	686.8000	BATE	24053240500218990-30000V8O20240305
J.P. Morgan Securities plc	05-Mar-2024 14:40:49	1200	686.8000	BATE	24053240500218990-30000V8N20240305
J.P. Morgan Securities plc	05-Mar-2024 14:41:01	1476	686.6000	BATE	40553405500214015-30000V9W20240305
J.P. Morgan Securities plc	05-Mar-2024 14:41:01	552	686.6000	BATE	40553405500214015-30000V9V20240305
J.P. Morgan Securities plc	05-Mar-2024 14:41:01	1837	686.6000	XLON	05003050000078627-E0HxwVdpdPH20240305
J.P. Morgan Securities plc	05-Mar-2024 14:41:02	1859	686.4000	BATE	24053240500218886-30000VA520240305
J.P. Morgan Securities plc	05-Mar-2024 14:41:02	1837	686.4000	XLON	05003050000078632-E0HxwVdpdSY20240305
J.P. Morgan Securities plc	05-Mar-2024 14:41:45	221	686.6000	BATE	40553405500214653-30000V9D20240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:21	2263	686.8000	XLON	05003050000079042-E0HxwVdpdew820240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:22	174	687.2000	CHIX	40583405800148122-1300017YQ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:27	1189	687.0000	BATE	24053240500220081-30000VGN20240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:27	226	687.0000	BATE	24053240500220081-30000VGR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:27	368	687.2000	CHIX	40583405800148175-1300017ZA20240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:27	453	687.2000	CHIX	40583405800148175-1300017Z720240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:27	128	687.2000	CHIX	40583405800148175-1300017Z920240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:27	276	687.2000	CHIX	40583405800148175-1300017Z820240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:27	169	687.0000	BATE	24053240500220081-30000VGR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:27	261	687.0000	BATE	24053240500220081-30000VGO20240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:27	315	687.0000	BATE	24053240500220081-30000VQG20240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:27	62	687.0000	BATE	24053240500220081-30000VGS20240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:27	1439	687.0000	XLON	05003050000079072-E0HxwVdpdfy20240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:43	12	687.2000	CHIX	24083240800147471-13000180G20240305
J.P. Morgan Securities plc	05-Mar-2024 14:42:43	1250	687.0000	CHIX	24083240800147471-E3000180F20240305
J.P. Morgan Securities plc	05-Mar-2024 14:43:18	1200	687.0000	BATE	40553405500215404-30000VJN20240305
J.P. Morgan Securities plc	05-Mar-2024 14:43:18	1022	687.0000	BATE	40553405500215404-30000VJO20240305
J.P. Morgan Securities plc	05-Mar-2024 14:43:22	377	687.0000	XLON	07003070000079308-E0HxwVdpdgDp20240305
J.P. Morgan Securities plc	05-Mar-2024 14:43:25	5	687.0000	BATE	40553405500215825-30000VK120240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:02	401	687.0000	XLON	05003050000079367-E0HxwVdpdggwS20240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:02	291	687.0000	XLON	05003050000079357-E0HxwVdpdggwN20240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:02	467	687.0000	BATE	40553405500215825-30000VL920240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:02	1266	687.0000	XLON	05003050000079353-E0HxwVdpdggwL20240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:02	661	687.0000	XLON	05003050000079353-E0HxwVdpdggwJ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:02	1057	687.0000	XLON	05003050000079357-E0HxwVdpdggwQ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:23	93	687.2000	CHIX	40583405800149087-13000188O20240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:23	113	687.2000	CHIX	40583405800149087-13000188N20240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:23	42	687.2000	CHIX	40583405800149087-13000188K20240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:23	366	687.2000	CHIX	40583405800149087-13000188M20240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:23	408	687.2000	CHIX	40583405800149087-13000188L20240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:34	629	687.0000	XLON	07003070000079564-E0HxwVdpdHhA20240305
J.P. Morgan Securities plc	05-Mar-2024 14:44:35	55	687.2000	CHIX	40583405800149171-13000189C20240305
J.P. Morgan Securities plc	05-Mar-2024 14:45:10	661	687.0000	XLON	07003070000079564-E0HxwVdpdHhI20240305
J.P. Morgan Securities plc	05-Mar-2024 14:45:59	1148	687.2000	BATE	40553405500217204-30000VU620240305
J.P. Morgan Securities plc	05-Mar-2024 14:45:59	411	687.2000	BATE	40553405500217204-30000VU820240305
J.P. Morgan Securities plc	05-Mar-2024 14:45:59	656	687.2000	BATE	40553405500217204-30000VU920240305
J.P. Morgan Securities plc	05-Mar-2024 14:45:59	1966	687.2000	XLON	07003070000079919-E0HxwVdpdjgR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:45:59	926	687.2000	XLON	07003070000079919-E0HxwVdpdjgW20240305
J.P. Morgan Securities plc	05-Mar-2024 14:45:59	38	687.2000	BATE	40553405500217204-30000VU720240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:00	85	687.2000	XLON	07003070000079919-E0HxwVdpdjgP20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:00	600	687.2000	XLON	07003070000080057-E0HxwVdpdjgK20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:00	839	687.2000	XLON	07003070000080057-E0HxwVdpdjgM20240305

J.P. Morgan Securities plc	05-Mar-2024 14:46:03	1789	687.2000	CHIX	40583405800150002-1300018LN20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:06	2279	687.2000	BATE	24053240500222656-30000VUM20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:07	1039	687.2000	XLON	05003050000080104-E0HxwVdpdk1N20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:07	1793	687.2000	XLON	05003050000080104-E0HxwVdpdk1Q20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:12	690	687.2000	BATE	24053240500222722-30000VVL20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:12	400	687.2000	BATE	24053240500222722-30000VVK20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:13	823	687.2000	BATE	24053240500222722-30000VVN20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:41	338	687.2000	XLON	07003070000080256-E0HxwVdpdkwG20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:41	997	687.2000	XLON	07003070000080256-E0HxwVdpdkwL20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:41	352	687.2000	XLON	07003070000080256-E0HxwVdpdkwI20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:42	271	687.2000	XLON	07003070000080256-E0HxwVdpdkwQ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:45	113	687.2000	BATE	24053240500223110-30000VXJ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:45	1200	687.2000	BATE	24053240500223110-30000VXL20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:46	1336	687.0000	XLON	07003070000079571-E0HxwVdpdl2b20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:46	1035	687.0000	XLON	07003070000079564-E0HxwVdpdl2Z20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:46	429	687.0000	XLON	05003050000079675-E0HxwVdpdl2h20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:46	472	687.0000	XLON	05003050000079642-E0HxwVdpdl2f20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:46	1725	687.0000	BATE	40553405500216470-30000VXK20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:46	477	687.0000	XLON	07003070000079609-E0HxwVdpdl2d20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:46	488	687.0000	XLON	05003050000079761-E0HxwVdpdl2j20240305
J.P. Morgan Securities plc	05-Mar-2024 14:47:06	423	686.6000	CHIX	40583405800148002-1300018U20240305
J.P. Morgan Securities plc	05-Mar-2024 14:47:06	1131	686.6000	CHIX	40583405800148002-1300018U320240305
J.P. Morgan Securities plc	05-Mar-2024 14:47:06	1705	686.6000	BATE	40553405500215059-30000VZX20240305
J.P. Morgan Securities plc	05-Mar-2024 14:47:06	4	686.6000	BATE	40553405500215059-30000VZY20240305
J.P. Morgan Securities plc	05-Mar-2024 14:47:07	836	686.4000	CHIX	40583405800148123-1300018U620240305
J.P. Morgan Securities plc	05-Mar-2024 14:47:07	1888	686.4000	XLON	05003050000080290-E0HxwVdpdlre20240305
J.P. Morgan Securities plc	05-Mar-2024 14:47:31	1900	686.0000	XLON	05003050000080421-E0HxwVdpdnHj20240305
J.P. Morgan Securities plc	05-Mar-2024 14:48:17	77	686.2000	CHIX	24083240800150615-13000196020240305
J.P. Morgan Securities plc	05-Mar-2024 14:48:34	2276	686.4000	BATE	24053240500224375-30000W8E20240305
J.P. Morgan Securities plc	05-Mar-2024 14:48:45	653	686.2000	CHIX	40583405800151493-13000199C20240305
J.P. Morgan Securities plc	05-Mar-2024 14:48:45	183	686.2000	CHIX	40583405800151493-13000199D20240305
J.P. Morgan Securities plc	05-Mar-2024 14:48:45	533	686.2000	XLON	07003070000080882-E0HxwVdpdpN020240305
J.P. Morgan Securities plc	05-Mar-2024 14:48:45	465	686.2000	CHIX	40583405800151493-13000199E20240305
J.P. Morgan Securities plc	05-Mar-2024 14:48:45	1757	686.2000	XLON	07003070000080882-E0HxwVdpdpN620240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:00	481	686.2000	XLON	05003050000081068-E0HxwVdpdpiZ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:00	198	686.2000	XLON	05003050000081068-E0HxwVdpdpim20240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:16	884	686.0000	CHIX	40583405800151103-1300019DX20240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:16	776	686.0000	CHIX	40583405800151103-1300019DW20240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:16	404	686.0000	XLON	07003070000080694-E0HxwVdpdqBx20240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:16	404	686.0000	XLON	07003070000080694-E0HxwVdpdqBz20240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:16	2269	686.0000	BATE	24053240500223991-30000WD120240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:16	251	686.0000	CHIX	40583405800151103-1300019DV20240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:16	1852	686.0000	XLON	07003070000080694-E0HxwVdpdqC520240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:33	1200	686.0000	BATE	40553405500220131-30000WEO20240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:33	1082	686.0000	BATE	40553405500220131-30000WEP20240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:35	700	686.2000	CHIX	24083240800151451-1300019FT20240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:46	1428	686.2000	XLON	07003070000081278-E0HxwVdpdqoT20240305
J.P. Morgan Securities plc	05-Mar-2024 14:49:46	1069	686.2000	XLON	07003070000081278-E0HxwVdpdqoR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:50:02	14	685.8000	XLON	05003050000080701-E0HxwVdpdrGc20240305
J.P. Morgan Securities plc	05-Mar-2024 14:50:02	1159	685.8000	XLON	05003050000080701-E0HxwVdpdrGe20240305
J.P. Morgan Securities plc	05-Mar-2024 14:50:02	727	685.8000	XLON	05003050000080701-E0HxwVdpdrGg20240305
J.P. Morgan Securities plc	05-Mar-2024 14:50:02	1912	685.6000	XLON	05003050000081230-E0HxwVdpdrHV20240305
J.P. Morgan Securities plc	05-Mar-2024 14:50:02	31	685.8000	CHIX	40583405800152174-1300019JR20240305
J.P. Morgan Securities plc	05-Mar-2024 14:50:02	1503	685.8000	BATE	40553405500217642-30000WZ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:50:02	739	685.8000	CHIX	40583405800152174-1300019JS20240305
J.P. Morgan Securities plc	05-Mar-2024 14:50:22	1	685.2000	XLON	05003050000081421-E0HxwVdpdruB20240305
J.P. Morgan Securities plc	05-Mar-2024 14:50:22	661	685.2000	XLON	05003050000081421-E0HxwVdpdru920240305
J.P. Morgan Securities plc	05-Mar-2024 14:50:25	1259	685.2000	XLON	05003050000081421-E0HxwVdpdrwQ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:51:03	104	685.0000	CHIX	24083240800152144-1300019NZ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:51:03	501	685.0000	CHIX	24083240800152144-1300019NY20240305
J.P. Morgan Securities plc	05-Mar-2024 14:51:03	119	685.0000	CHIX	24083240800152144-1300019OQ20240305
J.P. Morgan Securities plc	05-Mar-2024 14:51:11	21	685.0000	BATE	24053240500226407-30000WLU20240305
J.P. Morgan Securities plc	05-Mar-2024 14:51:23	2225	684.8000	XLON	05003050000081705-E0HxwVdpdtlz20240305
J.P. Morgan Securities plc	05-Mar-2024 14:51:23	661	684.8000	XLON	05003050000081705-E0HxwVdpdtlv20240305
J.P. Morgan Securities plc	05-Mar-2024 14:51:23	421	684.6000	XLON	07003070000081528-E0HxwVdpdtJW20240305
J.P. Morgan Securities plc	05-Mar-2024 14:51:37	440	684.6000	XLON	07003070000081528-E0HxwVdpdtjL20240305
J.P. Morgan Securities plc	05-Mar-2024 14:51:45	371	685.0000	BATE	40553405500221700-30000WNU20240305
J.P. Morgan Securities plc	05-Mar-2024 14:51:45	300	685.0000	BATE	40553405500221700-30000WNV20240305
J.P. Morgan Securities plc	05-Mar-2024 14:51:45	670	685.0000	BATE	40553405500221700-30000WNV20240305
J.P. Morgan Securities plc	05-Mar-2024 14:51:46	296	684.6000	XLON	07003070000081528-E0HxwVdpdu0020240305
J.P. Morgan Securities plc	05-Mar-2024 14:52:19	839	685.0000	BATE	40553405500222086-30000WR420240305
J.P. Morgan Securities plc	05-Mar-2024 14:52:47	350	685.2000	XLON	07003070000082205-E0HxwVdpdvFG20240305
J.P. Morgan Securities plc	05-Mar-2024 14:52:47	876	685.2000	XLON	07003070000082205-E0HxwVdpdvFK20240305
J.P. Morgan Securities plc	05-Mar-2024 14:52:47	1085	685.2000	XLON	07003070000082205-E0HxwVdpdvFD20240305
J.P. Morgan Securities plc	05-Mar-2024 14:52:51	17	685.2000	BATE	40553405500222426-30000WU20240305

J.P. Morgan Securities plc	05-Mar-2024 14:52:51	671	685.2000	BATE	40553405500222426-30000WU320240305
J.P. Morgan Securities plc	05-Mar-2024 14:53:17	248	685.2000	CHIX	40583405800154114-130001A5420240305
J.P. Morgan Securities plc	05-Mar-2024 14:53:17	1200	685.2000	CHIX	40583405800154114-130001A5320240305
J.P. Morgan Securities plc	05-Mar-2024 14:53:25	1945	685.0000	BATE	40553405500222779-30000WW820240305
J.P. Morgan Securities plc	05-Mar-2024 14:53:25	1062	685.0000	CHIX	24083240800152998-130001A5M20240305
J.P. Morgan Securities plc	05-Mar-2024 14:53:25	1369	685.0000	XLON	05003050000082089-E0HxwVdpdwEa20240305
J.P. Morgan Securities plc	05-Mar-2024 14:54:05	1299	684.8000	XLON	07003070000082107-E0HxwVdpdxEA20240305
J.P. Morgan Securities plc	05-Mar-2024 14:54:05	1407	684.8000	XLON	05003050000082160-E0HxwVdpdxEC20240305
J.P. Morgan Securities plc	05-Mar-2024 14:54:06	205	684.6000	BATE	24053240500225229-30000X0Y20240305
J.P. Morgan Securities plc	05-Mar-2024 14:54:06	429	684.6000	BATE	24053240500225229-30000X0Y20240305
J.P. Morgan Securities plc	05-Mar-2024 14:54:06	630	684.6000	CHIX	24083240800151452-130001ADF20240305
J.P. Morgan Securities plc	05-Mar-2024 14:54:06	707	684.6000	XLON	07003070000081723-E0HxwVdpdxI420240305
J.P. Morgan Securities plc	05-Mar-2024 14:54:20	1200	684.6000	BATE	24053240500225229-30000X2M20240305
J.P. Morgan Securities plc	05-Mar-2024 14:54:20	657	684.6000	XLON	07003070000082396-E0HxwVdpdxes20240305
J.P. Morgan Securities plc	05-Mar-2024 14:54:20	426	684.6000	XLON	07003070000082396-E0HxwVdpdxep20240305
J.P. Morgan Securities plc	05-Mar-2024 14:54:20	137	684.6000	XLON	07003070000081723-E0HxwVdpdxen20240305
J.P. Morgan Securities plc	05-Mar-2024 14:54:20	623	684.6000	BATE	24053240500225229-30000X2N20240305
J.P. Morgan Securities plc	05-Mar-2024 14:55:57	758	685.2000	CHIX	24083240800154691-130001ANO20240305
J.P. Morgan Securities plc	05-Mar-2024 14:55:57	1774	685.2000	BATE	40553405500224347-30000X7P20240305
J.P. Morgan Securities plc	05-Mar-2024 14:56:03	1157	685.2000	CHIX	40583405800155542-130001AOC20240305
J.P. Morgan Securities plc	05-Mar-2024 14:56:07	324	685.2000	XLON	07003070000083189-E0HxwVdpe07a20240305
J.P. Morgan Securities plc	05-Mar-2024 14:56:07	523	685.2000	XLON	07003070000083189-E0HxwVdpe07Y20240305
J.P. Morgan Securities plc	05-Mar-2024 14:56:07	477	685.2000	XLON	07003070000083189-E0HxwVdpe07U20240305
J.P. Morgan Securities plc	05-Mar-2024 14:56:07	380	685.2000	XLON	07003070000083189-E0HxwVdpe07W20240305
J.P. Morgan Securities plc	05-Mar-2024 14:56:11	237	685.2000	BATE	24053240500229576-30000X8W20240305
J.P. Morgan Securities plc	05-Mar-2024 14:56:11	300	685.2000	BATE	24053240500229576-30000X8W20240305
J.P. Morgan Securities plc	05-Mar-2024 14:57:28	1022	686.0000	XLON	07003070000083543-E0HxwVdpe2WI20240305
J.P. Morgan Securities plc	05-Mar-2024 14:57:28	1362	686.0000	BATE	40553405500225211-30000XD720240305
J.P. Morgan Securities plc	05-Mar-2024 14:57:28	764	686.0000	BATE	40553405500225211-30000XD820240305
J.P. Morgan Securities plc	05-Mar-2024 14:57:28	806	686.0000	XLON	07003070000083543-E0HxwVdpe2Wd20240305
J.P. Morgan Securities plc	05-Mar-2024 14:57:28	292	686.0000	XLON	07003070000083543-E0HxwVdpe2Wh20240305
J.P. Morgan Securities plc	05-Mar-2024 14:58:02	586	686.2000	BATE	40553405500225446-30000XET20240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:28	562	686.2000	XLON	07003070000083752-E0HxwVdpe4Wq20240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:28	242	686.2000	XLON	07003070000083752-E0HxwVdpe4Wu20240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:28	112	686.2000	BATE	40553405500225446-30000XLY20240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:29	208	686.2000	BATE	40553405500225446-30000XJ320240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:29	12	686.2000	BATE	40553405500225446-30000XJ420240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:29	99	686.2000	BATE	40553405500225446-30000XJ120240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:29	9	686.2000	CHIX	24083240800155529-130001B5820240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:29	376	686.2000	BATE	40553405500225446-30000XJ220240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:29	17	686.2000	CHIX	24083240800155529-130001B5720240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:29	12	686.2000	XLON	07003070000083752-E0HxwVdpe4XT20240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:53	714	686.2000	BATE	40553405500225446-30000XKT20240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:53	215	686.2000	XLON	07003070000083752-E0HxwVdpe5O020240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:53	871	686.2000	XLON	07003070000084100-E0HxwVdpe5O420240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:53	1085	686.2000	CHIX	24083240800155529-130001B8720240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:53	728	686.2000	BATE	24053240500231594-30000XKW20240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:53	1073	686.2000	XLON	07003070000083752-E0HxwVdpe5O220240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:53	450	686.2000	BATE	40553405500225786-30000XV20240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:53	2030	686.2000	XLON	05003050000084120-E0HxwVdpe5SP20240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:53	1212	686.0000	CHIX	24083240800155482-130001B8D20240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:53	661	686.2000	XLON	05003050000084120-E0HxwVdpe5RC20240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:54	1015	686.2000	BATE	24053240500231956-30000XL320240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:54	1110	686.2000	BATE	24053240500231956-30000XL220240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:54	500	686.2000	XLON	07003070000084289-E0HxwVdpe5TI20240305
J.P. Morgan Securities plc	05-Mar-2024 14:59:57	499	686.2000	BATE	40553405500226834-30000XL920240305
J.P. Morgan Securities plc	05-Mar-2024 15:00:00	1216	686.2000	XLON	07003070000084309-E0HxwVdpe5au20240305
J.P. Morgan Securities plc	05-Mar-2024 15:00:00	684	686.2000	XLON	07003070000084309-E0HxwVdpe5ap20240305
J.P. Morgan Securities plc	05-Mar-2024 15:00:00	214	686.2000	XLON	07003070000084309-E0HxwVdpe5as20240305
J.P. Morgan Securities plc	05-Mar-2024 15:00:00	1385	686.2000	BATE	40553405500226834-30000XLU20240305
J.P. Morgan Securities plc	05-Mar-2024 15:00:00	489	686.2000	BATE	40553405500226834-30000XLV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:00:25	2424	686.2000	XLON	05003050000084470-E0HxwVdpe6Lm20240305
J.P. Morgan Securities plc	05-Mar-2024 15:00:54	2048	686.2000	BATE	24053240500232926-30000XR120240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:02	1620	686.0000	XLON	05003050000083547-E0HxwVdpe7ig20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:02	692	686.0000	XLON	05003050000083547-E0HxwVdpe7ii20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:02	780	686.0000	BATE	40553405500225415-30000XRY20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:02	1287	686.0000	BATE	40553405500225415-30000XRX20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:02	707	685.8000	CHIX	40583405800156591-130001BJL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:03	1104	685.8000	CHIX	24083240800157352-130001BJR20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:07	2455	685.2000	XLON	05003050000084769-E0HxwVdpe89p20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:07	234	685.2000	XLON	05003050000084769-E0HxwVdpe8BV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:11	300	685.4000	BATE	24053240500233152-30000XTG20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:11	239	685.4000	BATE	24053240500233152-30000XTF20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:11	29	685.4000	BATE	24053240500233152-30000XTI20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:11	48	685.4000	BATE	24053240500233152-30000XTH20240305

J.P. Morgan Securities plc	05-Mar-2024 15:01:11	520	685.4000	BATE	24053240500233152-30000XTJ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:21	1262	685.2000	XLON	07003070000085004-E0HxwVdpe8ek20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:21	227	685.2000	XLON	07003070000085004-E0HxwVdpe8em20240305
J.P. Morgan Securities plc	05-Mar-2024 15:01:45	71	685.2000	BATE	24053240500233573-30000XWF20240305
J.P. Morgan Securities plc	05-Mar-2024 15:02:08	2098	685.2000	BATE	24053240500233573-30000XY920240305
J.P. Morgan Securities plc	05-Mar-2024 15:02:51	27	685.4000	BATE	24053240500234318-30000Y1L20240305
J.P. Morgan Securities plc	05-Mar-2024 15:02:54	247	685.4000	XLON	07003070000085645-E0HxwVdpeBLM20240305
J.P. Morgan Securities plc	05-Mar-2024 15:02:54	1321	685.4000	XLON	07003070000085645-E0HxwVdpeBLA20240305
J.P. Morgan Securities plc	05-Mar-2024 15:02:54	55	685.4000	XLON	07003070000085645-E0HxwVdpeBLK20240305
J.P. Morgan Securities plc	05-Mar-2024 15:03:20	1355	685.4000	CHIX	40583405800159481-130001C6820240305
J.P. Morgan Securities plc	05-Mar-2024 15:03:21	1936	685.4000	XLON	05003050000085623-E0HxwVdpeCA920240305
J.P. Morgan Securities plc	05-Mar-2024 15:03:56	1232	685.2000	CHIX	24083240800158381-130001CBU20240305
J.P. Morgan Securities plc	05-Mar-2024 15:03:56	441	685.2000	XLON	05003050000085779-E0HxwVdpeD3T20240305
J.P. Morgan Securities plc	05-Mar-2024 15:03:56	1081	685.2000	XLON	07003070000085619-E0HxwVdpeD3P20240305
J.P. Morgan Securities plc	05-Mar-2024 15:03:56	1588	685.4000	XLON	07003070000085983-E0HxwVdpeD2I20240305
J.P. Morgan Securities plc	05-Mar-2024 15:03:56	1764	685.4000	BATE	24053240500234678-30000Y6E20240305
J.P. Morgan Securities plc	05-Mar-2024 15:03:56	745	685.0000	XLON	07003070000085646-E0HxwVdpeD4820240305
J.P. Morgan Securities plc	05-Mar-2024 15:03:56	961	685.0000	CHIX	40583405800156996-130001CBW20240305
J.P. Morgan Securities plc	05-Mar-2024 15:03:56	1418	685.2000	XLON	07003070000085619-E0HxwVdpeD3R20240305
J.P. Morgan Securities plc	05-Mar-2024 15:03:56	459	685.0000	BATE	24053240500232826-30000Y6F20240305
J.P. Morgan Securities plc	05-Mar-2024 15:04:00	811	684.8000	BATE	40553405500227763-30000Y920240305
J.P. Morgan Securities plc	05-Mar-2024 15:04:23	955	684.8000	CHIX	24083240800159328-130001CEO20240305
J.P. Morgan Securities plc	05-Mar-2024 15:04:23	3	684.8000	CHIX	24083240800159328-130001CEP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:21	479	684.2000	XLON	05003050000086165-E0HxwVdpeFUa20240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:21	485	684.2000	XLON	05003050000086165-E0HxwVdpeFuc20240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:22	1363	684.2000	BATE	24053240500235892-30000YCB20240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:22	572	684.2000	BATE	24053240500235892-30000YCC20240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:42	66	684.2000	XLON	07003070000086468-E0HxwVdpeGHR20240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:42	567	684.2000	XLON	07003070000086468-E0HxwVdpeGHN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:42	1200	684.2000	XLON	07003070000086468-E0HxwVdpeGHP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:42	105	684.2000	XLON	07003070000086468-E0HxwVdpeGHT20240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:44	1024	684.0000	BATE	24053240500235729-30000YE720240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:44	422	684.0000	XLON	07003070000086361-E0HxwVdpeGNj20240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:44	1144	684.0000	XLON	07003070000086361-E0HxwVdpeGNI20240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:44	134	684.0000	BATE	24053240500235729-30000YE820240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:44	1200	684.0000	BATE	24053240500235729-30000YE620240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:45	1730	683.8000	BATE	40553405500229780-30000YE920240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:45	1566	683.8000	XLON	05003050000086166-E0HxwVdpeGQf20240305
J.P. Morgan Securities plc	05-Mar-2024 15:06:25	834	685.4000	CHIX	24083240800160419-130001CUK20240305
J.P. Morgan Securities plc	05-Mar-2024 15:06:26	499	685.4000	CHIX	24083240800160419-130001CUM20240305
J.P. Morgan Securities plc	05-Mar-2024 15:06:26	1378	685.4000	BATE	24053240500236498-30000YI820240305
J.P. Morgan Securities plc	05-Mar-2024 15:06:26	379	685.4000	BATE	24053240500236498-30000YI820240305
J.P. Morgan Securities plc	05-Mar-2024 15:06:43	656	685.2000	BATE	40553405500231330-30000YIR20240305
J.P. Morgan Securities plc	05-Mar-2024 15:06:43	1321	685.2000	BATE	24053240500236459-30000YIS20240305
J.P. Morgan Securities plc	05-Mar-2024 15:06:43	1776	685.2000	XLON	05003050000086509-E0HxwVdpeI5720240305
J.P. Morgan Securities plc	05-Mar-2024 15:06:43	2104	685.2000	XLON	05003050000086508-E0HxwVdpeI5220240305
J.P. Morgan Securities plc	05-Mar-2024 15:06:43	902	685.2000	XLON	05003050000086509-E0HxwVdpeI5420240305
J.P. Morgan Securities plc	05-Mar-2024 15:06:43	1231	685.2000	CHIX	24083240800160394-130001CVW20240305
J.P. Morgan Securities plc	05-Mar-2024 15:07:47	1511	685.4000	XLON	05003050000087057-E0HxwVdpeJon20240305
J.P. Morgan Securities plc	05-Mar-2024 15:07:47	401	685.4000	XLON	05003050000087057-E0HxwVdpeJop20240305
J.P. Morgan Securities plc	05-Mar-2024 15:07:51	357	685.4000	BATE	24053240500237466-30000YNL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:07:59	678	685.2000	CHIX	24083240800161220-130001D5S20240305
J.P. Morgan Securities plc	05-Mar-2024 15:07:59	1	685.2000	CHIX	24083240800161220-130001D5T20240305
J.P. Morgan Securities plc	05-Mar-2024 15:07:59	610	685.2000	CHIX	24083240800161220-130001D5U20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:00	66	685.2000	BATE	24053240500237560-30000YOD20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:00	511	685.2000	BATE	24053240500237560-30000YOC20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:21	1906	685.2000	XLON	05003050000087190-E0HxwVdpeKdO20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:27	53	685.2000	BATE	24053240500237907-30000YQO20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:27	356	685.2000	BATE	24053240500237907-30000YQP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:27	300	685.2000	BATE	24053240500237907-30000YQQ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:52	87	685.2000	BATE	40553405500232816-30000YRV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:52	1200	685.2000	BATE	40553405500232816-30000YRV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:57	929	685.0000	XLON	07003070000086685-E0HxwVdpeLoP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:57	538	685.0000	XLON	07003070000086686-E0HxwVdpeLoT20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:57	446	685.0000	XLON	07003070000086685-E0HxwVdpeLoR20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:57	2486	685.0000	XLON	07003070000086692-E0HxwVdpeLoV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:09:23	145	685.0000	CHIX	24083240800162111-130001DGM20240305
J.P. Morgan Securities plc	05-Mar-2024 15:09:23	1019	685.0000	CHIX	24083240800162111-130001DGL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:09:23	66	685.0000	CHIX	24083240800162111-130001DGN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:09:31	17	685.0000	BATE	40553405500233447-30000YUI20240305
J.P. Morgan Securities plc	05-Mar-2024 15:09:31	34	685.0000	BATE	40553405500233447-30000YUJ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:09:56	382	684.8000	XLON	07003070000087680-E0HxwVdpeNDk20240305
J.P. Morgan Securities plc	05-Mar-2024 15:09:56	350	684.8000	XLON	07003070000087680-E0HxwVdpeNDl20240305
J.P. Morgan Securities plc	05-Mar-2024 15:09:56	1169	684.8000	XLON	07003070000087680-E0HxwVdpeNDq20240305
J.P. Morgan Securities plc	05-Mar-2024 15:10:05	64	685.0000	BATE	24053240500239119-30000YWQ20240305

J.P. Morgan Securities plc	05-Mar-2024 15:10:05	239	685.0000	BATE	24053240500239119-30000YWP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:10:05	321	685.0000	BATE	24053240500239119-30000YWO20240305
J.P. Morgan Securities plc	05-Mar-2024 15:10:06	94	684.6000	BATE	40553405500231270-30000YWS20240305
J.P. Morgan Securities plc	05-Mar-2024 15:10:06	1200	684.6000	BATE	40553405500231270-30000YWT20240305
J.P. Morgan Securities plc	05-Mar-2024 15:10:06	282	684.6000	CHIX	24083240800160659-130001DKG20240305
J.P. Morgan Securities plc	05-Mar-2024 15:10:06	463	684.6000	BATE	40553405500231270-30000YWU20240305
J.P. Morgan Securities plc	05-Mar-2024 15:10:06	44	684.6000	CHIX	24083240800160659-130001DKE20240305
J.P. Morgan Securities plc	05-Mar-2024 15:10:06	188	684.6000	CHIX	24083240800160659-130001DKF20240305
J.P. Morgan Securities plc	05-Mar-2024 15:10:06	1906	684.6000	XLON	05003050000087388-E0HxwVdpeNa320240305
J.P. Morgan Securities plc	05-Mar-2024 15:10:08	20	684.6000	BATE	40553405500233930-30000YX420240305
J.P. Morgan Securities plc	05-Mar-2024 15:10:29	448	684.8000	BATE	40553405500234100-30000YY520240305
J.P. Morgan Securities plc	05-Mar-2024 15:11:03	51	684.6000	CHIX	24083240800163006-E30001DP320240305
J.P. Morgan Securities plc	05-Mar-2024 15:11:03	860	684.8000	CHIX	24083240800163006-130001DKG20240305
J.P. Morgan Securities plc	05-Mar-2024 15:11:03	406	684.8000	CHIX	24083240800163006-130001DP520240305
J.P. Morgan Securities plc	05-Mar-2024 15:11:12	111	685.0000	BATE	24053240500239789-30000Z1220240305
J.P. Morgan Securities plc	05-Mar-2024 15:12:05	617	685.2000	XLON	05003050000088239-E0HxwVdpeQZN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:12:05	263	685.2000	XLON	05003050000088239-E0HxwVdpeQZX20240305
J.P. Morgan Securities plc	05-Mar-2024 15:12:05	1200	685.2000	XLON	05003050000088239-E0HxwVdpeQZP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:12:05	1412	685.2000	BATE	40553405500234904-30000Z4N20240305
J.P. Morgan Securities plc	05-Mar-2024 15:12:05	1200	685.2000	BATE	40553405500234904-30000Z4M20240305
J.P. Morgan Securities plc	05-Mar-2024 15:12:32	551	685.4000	BATE	40553405500235274-30000Z6E20240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:05	865	685.8000	XLON	05003050000088539-E0HxwVdpeRug20240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:05	1248	685.8000	XLON	05003050000088539-E0HxwVdpeRum20240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:28	1575	686.0000	BATE	24053240500241077-30000ZAC20240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:28	160	686.0000	BATE	24053240500241077-30000ZAD20240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:28	526	685.8000	XLON	07003070000088738-E0HxwVdpeSTh20240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:28	1532	685.8000	CHIX	24083240800163912-130001E3V20240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:28	2363	685.8000	XLON	07003070000088738-E0HxwVdpeSTI20240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:28	2082	685.8000	BATE	24053240500240919-30000ZAF20240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:29	412	685.6000	XLON	05003050000088604-E0HxwVdpeSVE20240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:29	528	685.6000	XLON	05003050000088595-E0HxwVdpeSVC20240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:29	2503	685.6000	XLON	05003050000088488-E0HxwVdpeSV820240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:29	1225	685.4000	CHIX	40583405800164710-130001E4020240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:29	1735	685.6000	BATE	40553405500235736-30000ZAH20240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:57	782	685.4000	XLON	05003050000088588-E0HxwVdpeTCn20240305
J.P. Morgan Securities plc	05-Mar-2024 15:14:23	66	685.2000	CHIX	40583405800165479-130001EAX20240305
J.P. Morgan Securities plc	05-Mar-2024 15:14:23	454	685.2000	CHIX	40583405800165479-130001EAW20240305
J.P. Morgan Securities plc	05-Mar-2024 15:15:28	43	686.0000	BATE	24053240500242281-30000ZHQ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:15:28	1900	686.0000	BATE	24053240500242281-30000ZHR20240305
J.P. Morgan Securities plc	05-Mar-2024 15:15:28	1742	686.0000	XLON	07003070000089247-E0HxwVdpeVH220240305
J.P. Morgan Securities plc	05-Mar-2024 15:15:28	774	686.0000	XLON	07003070000089247-E0HxwVdpeVH020240305
J.P. Morgan Securities plc	05-Mar-2024 15:15:31	152	686.0000	BATE	24053240500242595-30000ZHU20240305
J.P. Morgan Securities plc	05-Mar-2024 15:15:31	674	686.0000	BATE	24053240500242595-30000ZHV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:15:48	565	686.0000	XLON	07003070000089426-E0HxwVdpeVnL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:15:48	1072	686.0000	XLON	07003070000089398-E0HxwVdpeVnJ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:03	3	685.8000	CHIX	24083240800164887-130001ELG20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:03	497	685.8000	XLON	05003050000089098-E0HxwVdpeW2t20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:03	1096	685.8000	XLON	05003050000089065-E0HxwVdpeW2r20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:03	1064	685.7000	CHIX	40583405800166375-E30001ELI20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:03	1532	685.8000	XLON	05003050000089065-E0HxwVdpeW2p20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:03	422	685.8000	XLON	05003050000089256-E0HxwVdpeW2v20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:03	404	685.8000	CHIX	24083240800164887-130001ELH20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:19	1910	686.0000	BATE	24053240500243017-30000ZLA20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:20	143	685.8000	BATE	40553405500237553-30000ZL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:20	495	685.8000	BATE	40553405500237553-30000ZLD20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:20	190	685.8000	BATE	40553405500237553-30000ZLF20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:20	1526	685.8000	XLON	07003070000089549-E0HxwVdpeWYP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:20	941	685.8000	XLON	05003050000089355-E0HxwVdpeWYR20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:20	879	685.8000	BATE	40553405500237553-30000ZLG20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:32	405	685.4000	XLON	05003050000089342-E0HxwVdpeWlc20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:32	1121	685.4000	XLON	05003050000089342-E0HxwVdpeWla20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:32	65	685.6000	BATE	40553405500237569-30000ZLV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:32	825	685.6000	BATE	40553405500237569-30000ZLV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:32	587	685.6000	BATE	40553405500237569-30000ZLX20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:32	2545	685.6000	XLON	07003070000089533-E0HxwVdpeWkN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:16:39	432	685.2000	XLON	05003050000089356-E0HxwVdpeWxC20240305
J.P. Morgan Securities plc	05-Mar-2024 15:17:43	262	684.8000	CHIX	24083240800166315-130001EYY20240305
J.P. Morgan Securities plc	05-Mar-2024 15:17:43	346	684.8000	CHIX	24083240800166315-130001EYX20240305
J.P. Morgan Securities plc	05-Mar-2024 15:17:43	218	684.8000	CHIX	24083240800166315-130001EYZ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:17:59	1	684.8000	BATE	40553405500238652-30000ZRN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:17:59	14	684.8000	BATE	40553405500238652-30000ZRL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:17:59	287	684.8000	BATE	40553405500238652-30000ZRP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:17:59	47	684.8000	BATE	40553405500238652-30000ZRO20240305
J.P. Morgan Securities plc	05-Mar-2024 15:17:59	60	684.8000	BATE	40553405500238652-30000ZRM20240305
J.P. Morgan Securities plc	05-Mar-2024 15:18:20	1721	684.8000	BATE	24053240500244142-30000ZTG20240305

J.P. Morgan Securities plc	05-Mar-2024 15:18:20	1200	684.6000	XLON	05003050000089566-E0HxwVdpeZfv20240305
J.P. Morgan Securities plc	05-Mar-2024 15:18:20	1211	684.6000	XLON	05003050000089512-E0HxwVdpeZg320240305
J.P. Morgan Securities plc	05-Mar-2024 15:18:20	50	684.6000	XLON	05003050000089566-E0HxwVdpeZfx20240305
J.P. Morgan Securities plc	05-Mar-2024 15:18:20	1150	684.6000	XLON	05003050000089512-E0HxwVdpeZfz20240305
J.P. Morgan Securities plc	05-Mar-2024 15:18:21	800	684.4000	CHIX	24083240800165428-130001F4H20240305
J.P. Morgan Securities plc	05-Mar-2024 15:18:21	788	684.4000	XLON	05003050000089733-E0HxwVdpeZiA20240305
J.P. Morgan Securities plc	05-Mar-2024 15:18:36	362	684.6000	BATE	24053240500244537-30000ZU620240305
J.P. Morgan Securities plc	05-Mar-2024 15:18:36	9	684.6000	BATE	24053240500244537-30000ZU520240305
J.P. Morgan Securities plc	05-Mar-2024 15:18:36	130	684.6000	BATE	24053240500244537-30000ZU420240305
J.P. Morgan Securities plc	05-Mar-2024 15:19:09	1320	684.6000	XLON	05003050000090002-E0HxwVdpeb8S20240305
J.P. Morgan Securities plc	05-Mar-2024 15:19:09	637	684.6000	XLON	05003050000090002-E0HxwVdpeb8U20240305
J.P. Morgan Securities plc	05-Mar-2024 15:19:10	362	684.6000	BATE	24053240500244956-30000ZXU20240305
J.P. Morgan Securities plc	05-Mar-2024 15:19:10	46	684.6000	BATE	24053240500244956-30000ZXV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:19:27	2330	684.4000	XLON	07003070000090488-E0HxwVdpebcs20240305
J.P. Morgan Securities plc	05-Mar-2024 15:19:32	1	684.6000	BATE	24053240500245257-30000ZZL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:19:32	38	684.6000	BATE	24053240500245257-30000ZZM20240305
J.P. Morgan Securities plc	05-Mar-2024 15:19:32	239	684.6000	BATE	24053240500245257-30000ZZK20240305
J.P. Morgan Securities plc	05-Mar-2024 15:19:32	75	684.6000	BATE	24053240500245257-30000ZZN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:20:41	438	685.2000	BATE	40553405500240521-3000105420240305
J.P. Morgan Securities plc	05-Mar-2024 15:20:41	259	685.2000	BATE	40553405500240522-3000105520240305
J.P. Morgan Securities plc	05-Mar-2024 15:20:41	471	685.2000	BATE	40553405500240520-3000105320240305
J.P. Morgan Securities plc	05-Mar-2024 15:20:41	128	685.2000	BATE	40553405500240522-3000105620240305
J.P. Morgan Securities plc	05-Mar-2024 15:20:41	1666	685.2000	CHIX	40583405800168892-130001FMI20240305
J.P. Morgan Securities plc	05-Mar-2024 15:20:41	50	685.2000	BATE	40553405500240523-3000105720240305
J.P. Morgan Securities plc	05-Mar-2024 15:20:41	413	685.2000	BATE	40553405500240523-3000105820240305
J.P. Morgan Securities plc	05-Mar-2024 15:20:41	1022	685.2000	XLON	07003070000090824-E0HxwVdpedPT20240305
J.P. Morgan Securities plc	05-Mar-2024 15:20:42	1580	685.2000	BATE	40553405500240577-3000105C20240305
J.P. Morgan Securities plc	05-Mar-2024 15:20:42	18	685.2000	BATE	40553405500240577-3000105D20240305
J.P. Morgan Securities plc	05-Mar-2024 15:20:43	291	685.2000	BATE	40553405500240577-3000105I20240305
J.P. Morgan Securities plc	05-Mar-2024 15:20:54	2404	685.0000	BATE	24053240500245978-3000106520240305
J.P. Morgan Securities plc	05-Mar-2024 15:21:14	187	685.2000	CHIX	40583405800169224-130001FQO20240305
J.P. Morgan Securities plc	05-Mar-2024 15:21:14	1280	685.2000	CHIX	40583405800169224-130001FQN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:21:14	1200	685.2000	BATE	40553405500240838-3000108520240305
J.P. Morgan Securities plc	05-Mar-2024 15:21:14	515	685.2000	BATE	40553405500240838-3000108620240305
J.P. Morgan Securities plc	05-Mar-2024 15:21:41	1	685.2000	XLON	05003050000090904-E0HxwVdpeemp20240305
J.P. Morgan Securities plc	05-Mar-2024 15:21:41	538	685.2000	XLON	05003050000090904-E0HxwVdpeemn20240305
J.P. Morgan Securities plc	05-Mar-2024 15:22:03	476	685.2000	BATE	24053240500246696-300010A520240305
J.P. Morgan Securities plc	05-Mar-2024 15:22:03	988	685.2000	BATE	24053240500246696-300010A420240305
J.P. Morgan Securities plc	05-Mar-2024 15:22:15	1930	685.2000	XLON	07003070000091246-E0HxwVdpeffNy20240305
J.P. Morgan Securities plc	05-Mar-2024 15:22:15	257	685.2000	XLON	07003070000091246-E0HxwVdpeffNw20240305
J.P. Morgan Securities plc	05-Mar-2024 15:22:50	1417	685.2000	XLON	07003070000091415-E0HxwVdpeful20240305
J.P. Morgan Securities plc	05-Mar-2024 15:22:50	796	685.2000	XLON	07003070000091415-E0HxwVdpefuh20240305
J.P. Morgan Securities plc	05-Mar-2024 15:22:50	756	685.2000	CHIX	40583405800169914-130001FXM20240305
J.P. Morgan Securities plc	05-Mar-2024 15:22:50	526	685.2000	CHIX	40583405800169914-130001FXN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:23:00	1703	685.2000	BATE	24053240500247332-300010DD20240305
J.P. Morgan Securities plc	05-Mar-2024 15:23:00	354	685.2000	BATE	24053240500247332-300010DD20240305
J.P. Morgan Securities plc	05-Mar-2024 15:23:02	661	685.2000	BATE	24053240500247499-300010DN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:23:02	300	685.2000	BATE	24053240500247499-300010DO20240305
J.P. Morgan Securities plc	05-Mar-2024 15:23:31	956	685.2000	XLON	07003070000091600-E0HxwVdpeggE20240305
J.P. Morgan Securities plc	05-Mar-2024 15:23:33	427	685.2000	XLON	07003070000091600-E0HxwVdpegh20240305
J.P. Morgan Securities plc	05-Mar-2024 15:23:34	347	685.2000	XLON	07003070000091600-E0HxwVdpegiB20240305
J.P. Morgan Securities plc	05-Mar-2024 15:23:34	389	685.2000	XLON	07003070000091652-E0HxwVdpegiD20240305
J.P. Morgan Securities plc	05-Mar-2024 15:23:58	440	685.2000	XLON	05003050000091543-E0HxwVdpehEu20240305
J.P. Morgan Securities plc	05-Mar-2024 15:23:58	505	685.2000	XLON	05003050000091543-E0HxwVdpehEy20240305
J.P. Morgan Securities plc	05-Mar-2024 15:23:58	389	685.2000	XLON	05003050000091543-E0HxwVdpehEw20240305
J.P. Morgan Securities plc	05-Mar-2024 15:23:58	363	685.2000	XLON	05003050000091543-E0HxwVdpehEs20240305
J.P. Morgan Securities plc	05-Mar-2024 15:24:01	524	685.0000	XLON	05003050000091383-E0HxwVdpehKA20240305
J.P. Morgan Securities plc	05-Mar-2024 15:24:01	1057	685.0000	XLON	07003070000091253-E0HxwVdpehK820240305
J.P. Morgan Securities plc	05-Mar-2024 15:24:01	515	685.0000	CHIX	24083240800168205-130001G4820240305
J.P. Morgan Securities plc	05-Mar-2024 15:24:01	254	685.0000	XLON	07003070000091253-E0HxwVdpehK520240305
J.P. Morgan Securities plc	05-Mar-2024 15:24:01	304	685.0000	CHIX	24083240800168205-130001G4920240305
J.P. Morgan Securities plc	05-Mar-2024 15:24:01	1362	685.0000	XLON	07003070000091253-E0HxwVdpehK320240305
J.P. Morgan Securities plc	05-Mar-2024 15:24:01	858	685.0000	CHIX	24083240800168205-130001G4A20240305
J.P. Morgan Securities plc	05-Mar-2024 15:24:01	1084	684.8000	BATE	40553405500239847-300010H920240305
J.P. Morgan Securities plc	05-Mar-2024 15:24:09	1	684.8000	CHIX	40583405800169225-130001G6220240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:07	1265	685.2000	BATE	40553405500243274-300010NB20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:07	200	685.2000	BATE	40553405500243275-300010NC20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:18	1097	685.2000	CHIX	40583405800171171-130001GI120240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:18	292	685.2000	BATE	40553405500243275-300010O20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:23	427	685.4000	XLON	05003050000091991-E0HxwVdpejUE20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:23	568	685.4000	XLON	05003050000091991-E0HxwVdpejUI20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:23	192	685.4000	XLON	05003050000091991-E0HxwVdpejUC20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:23	550	685.4000	XLON	05003050000091991-E0HxwVdpejUG20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:42	677	685.2000	BATE	40553405500243640-300010QE20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:43	394	685.2000	BATE	40553405500243640-300010QG20240305

J.P. Morgan Securities plc	05-Mar-2024 15:25:43	447	685.2000	BATE	40553405500243640-300010QF20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:52	553	685.4000	XLON	07003070000092405-E0HxwVdpejwg20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:52	66	685.4000	XLON	07003070000092405-E0HxwVdpejwm20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:52	326	685.4000	XLON	07003070000092405-E0HxwVdpejwk20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:52	200	685.4000	XLON	07003070000092405-E0HxwVdpejwi20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:52	500	685.4000	XLON	07003070000092405-E0HxwVdpejwo20240305
J.P. Morgan Securities plc	05-Mar-2024 15:25:52	336	685.4000	XLON	07003070000092405-E0HxwVdpejwq20240305
J.P. Morgan Securities plc	05-Mar-2024 15:26:12	3272	685.6000	XLON	05003050000092234-E0HxwVdpekOH20240305
J.P. Morgan Securities plc	05-Mar-2024 15:26:13	1531	685.4000	CHIX	24083240800170870-130001GPL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:26:13	2227	685.4000	BATE	24053240500249726-300010ST20240305
J.P. Morgan Securities plc	05-Mar-2024 15:26:13	23	685.4000	CHIX	24083240800170870-130001GPM20240305
J.P. Morgan Securities plc	05-Mar-2024 15:26:15	840	685.4000	BATE	24053240500249759-300010SZ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:26:17	2578	685.2000	XLON	05003050000092197-E0HxwVdpekWC20240305
J.P. Morgan Securities plc	05-Mar-2024 15:27:02	262	685.2000	XLON	07003070000092516-E0HxwVdpej3v20240305
J.P. Morgan Securities plc	05-Mar-2024 15:27:02	47	685.2000	XLON	05003050000092197-E0HxwVdpej3t20240305
J.P. Morgan Securities plc	05-Mar-2024 15:27:03	1317	685.2000	XLON	07003070000092516-E0HxwVdpej7J20240305
J.P. Morgan Securities plc	05-Mar-2024 15:27:03	1243	685.2000	CHIX	24083240800170825-130001GVK20240305
J.P. Morgan Securities plc	05-Mar-2024 15:27:12	2056	685.0000	BATE	24053240500248548-300010WR20240305
J.P. Morgan Securities plc	05-Mar-2024 15:27:12	572	685.0000	XLON	07003070000092481-E0HxwVdpejHp20240305
J.P. Morgan Securities plc	05-Mar-2024 15:28:25	1471	686.2000	BATE	40553405500245458-3000112020240305
J.P. Morgan Securities plc	05-Mar-2024 15:28:25	242	686.2000	BATE	40553405500245458-3000112120240305
J.P. Morgan Securities plc	05-Mar-2024 15:28:30	159	686.2000	CHIX	24083240800172084-130001H8W20240305
J.P. Morgan Securities plc	05-Mar-2024 15:28:30	741	686.2000	CHIX	24083240800172084-130001H8V20240305
J.P. Morgan Securities plc	05-Mar-2024 15:28:56	2885	686.4000	XLON	05003050000092951-E0HxwVdpenbS20240305
J.P. Morgan Securities plc	05-Mar-2024 15:29:24	985	686.4000	CHIX	40583405800173473-E30001HFD20240305
J.P. Morgan Securities plc	05-Mar-2024 15:29:24	1200	686.4000	BATE	40553405500246105-3000116820240305
J.P. Morgan Securities plc	05-Mar-2024 15:29:24	71	686.4000	BATE	40553405500246105-3000116920240305
J.P. Morgan Securities plc	05-Mar-2024 15:29:25	624	686.2000	BATE	40553405500245675-3000116C20240305
J.P. Morgan Securities plc	05-Mar-2024 15:29:25	624	686.2000	XLON	05003050000092872-E0HxwVdpeo8z20240305
J.P. Morgan Securities plc	05-Mar-2024 15:29:25	1216	686.2000	XLON	05003050000092872-E0HxwVdpeo9720240305
J.P. Morgan Securities plc	05-Mar-2024 15:29:25	474	686.2000	BATE	40553405500245675-3000116E20240305
J.P. Morgan Securities plc	05-Mar-2024 15:29:25	468	686.2000	XLON	05003050000092872-E0HxwVdpeo9120240305
J.P. Morgan Securities plc	05-Mar-2024 15:29:25	279	686.2000	BATE	40553405500245675-3000116D20240305
J.P. Morgan Securities plc	05-Mar-2024 15:30:21	2040	686.4000	XLON	07003070000093555-E0HxwVdpep2h20240305
J.P. Morgan Securities plc	05-Mar-2024 15:30:21	1214	686.4000	XLON	05003050000093287-E0HxwVdpep2j20240305
J.P. Morgan Securities plc	05-Mar-2024 15:30:21	525	686.4000	XLON	07003070000093571-E0HxwVdpep2i20240305
J.P. Morgan Securities plc	05-Mar-2024 15:30:29	668	686.4000	BATE	40553405500247030-300011B320240305
J.P. Morgan Securities plc	05-Mar-2024 15:30:29	200	686.4000	BATE	40553405500247030-300011B220240305
J.P. Morgan Securities plc	05-Mar-2024 15:30:29	315	686.4000	BATE	40553405500247030-300011B120240305
J.P. Morgan Securities plc	05-Mar-2024 15:30:58	2015	686.6000	BATE	24053240500253260-300011CP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:30:58	247	686.6000	BATE	24053240500253260-300011CO20240305
J.P. Morgan Securities plc	05-Mar-2024 15:31:03	661	686.6000	CHIX	40583405800174539-130001HO620240305
J.P. Morgan Securities plc	05-Mar-2024 15:31:10	33	686.8000	XLON	07003070000093830-E0HxwVdpeq2u20240305
J.P. Morgan Securities plc	05-Mar-2024 15:31:10	91	686.8000	XLON	07003070000093830-E0HxwVdpeq2k20240305
J.P. Morgan Securities plc	05-Mar-2024 15:31:10	2473	686.8000	XLON	07003070000093830-E0HxwVdpeq2y20240305
J.P. Morgan Securities plc	05-Mar-2024 15:31:10	1	686.8000	XLON	07003070000093830-E0HxwVdpeq2w20240305
J.P. Morgan Securities plc	05-Mar-2024 15:31:49	1892	687.4000	BATE	40553405500247829-300011GL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:31:49	1533	687.4000	XLON	05003050000093685-E0HxwVdperBS20240305
J.P. Morgan Securities plc	05-Mar-2024 15:31:49	130	687.2000	XLON	07003070000093932-E0HxwVdperCk20240305
J.P. Morgan Securities plc	05-Mar-2024 15:31:49	468	687.4000	CHIX	40583405800174832-130001HTD20240305
J.P. Morgan Securities plc	05-Mar-2024 15:31:51	1410	687.4000	BATE	24053240500253972-300011H720240305
J.P. Morgan Securities plc	05-Mar-2024 15:32:06	468	687.2000	CHIX	24083240800173907-130001HVP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:32:06	406	687.2000	XLON	07003070000093932-E0HxwVdperYz20240305
J.P. Morgan Securities plc	05-Mar-2024 15:32:15	1304	687.2000	XLON	07003070000093932-E0HxwVdperY20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:02	357	687.8000	BATE	40553405500250182-300011UT20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:02	1200	687.8000	BATE	40553405500250182-300011UR20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:02	172	687.8000	BATE	40553405500250182-300011US20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:02	230	687.8000	CHIX	24083240800175796-130001IEW20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:02	59	687.8000	CHIX	24083240800175796-130001IEV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:02	170	687.8000	XLON	07003070000094807-E0HxwVdpevAl20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:02	1272	687.8000	XLON	07003070000094807-E0HxwVdpevAr20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:02	496	687.8000	XLON	07003070000094807-E0HxwVdpevAu20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:02	1289	687.8000	CHIX	24083240800175796-130001IEX20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:03	2142	687.8000	XLON	05003050000094606-E0HxwVdpevCA20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:03	811	687.8000	BATE	24053240500256330-300011UJ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:03	760	687.8000	BATE	24053240500256330-300011UY20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:26	2069	688.0000	XLON	07003070000094946-E0HxwVdpeviN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:26	391	688.0000	BATE	24053240500256569-300011YM20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:26	1476	688.0000	BATE	24053240500256570-300011YN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:27	1538	687.8000	BATE	24053240500256352-300011YQ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:27	335	687.8000	BATE	24053240500256330-300011YP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:27	1262	687.8000	XLON	07003070000094859-E0HxwVdpevJL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:27	1464	687.8000	XLON	07003070000094859-E0HxwVdpevJe20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:27	669	688.0000	XLON	07003070000094972-E0HxwVdpevJB20240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:27	249	688.0000	BATE	24053240500256648-300011YO20240305

J.P. Morgan Securities plc	05-Mar-2024 15:35:27	409	688.0000	XLON	07003070000094972-E0HxwVdpevj720240305
J.P. Morgan Securities plc	05-Mar-2024 15:35:27	160	688.0000	XLON	07003070000094972-E0HxwVdpevj920240305
J.P. Morgan Securities plc	05-Mar-2024 15:36:03	1844	687.8000	CHIX	24083240800176518-130001IN520240305
J.P. Morgan Securities plc	05-Mar-2024 15:36:10	1200	687.6000	XLON	05003050000094692-E0HxwVdpewZp20240305
J.P. Morgan Securities plc	05-Mar-2024 15:36:10	233	687.6000	XLON	05003050000094692-E0HxwVdpewZm20240305
J.P. Morgan Securities plc	05-Mar-2024 15:36:10	1159	687.6000	CHIX	24083240800175775-130001INT20240305
J.P. Morgan Securities plc	05-Mar-2024 15:36:10	1240	687.6000	XLON	07003070000095066-E0HxwVdpewZz20240305
J.P. Morgan Securities plc	05-Mar-2024 15:36:10	1358	687.6000	CHIX	24083240800175775-130001INS20240305
J.P. Morgan Securities plc	05-Mar-2024 15:36:10	460	687.6000	XLON	05003050000094692-E0HxwVdpewZx20240305
J.P. Morgan Securities plc	05-Mar-2024 15:36:11	16	687.6000	BATE	40553405500251146-3000121T20240305
J.P. Morgan Securities plc	05-Mar-2024 15:36:11	1729	687.6000	BATE	40553405500250174-3000121S20240305
J.P. Morgan Securities plc	05-Mar-2024 15:36:11	1305	687.6000	BATE	40553405500251146-3000121U20240305
J.P. Morgan Securities plc	05-Mar-2024 15:36:11	417	687.6000	BATE	40553405500251146-3000121V20240305
J.P. Morgan Securities plc	05-Mar-2024 15:37:01	2097	688.0000	XLON	05003050000095060-E0HxwVdpexJC20240305
J.P. Morgan Securities plc	05-Mar-2024 15:37:02	1413	688.0000	BATE	40553405500251698-3000126F20240305
J.P. Morgan Securities plc	05-Mar-2024 15:37:04	255	687.8000	XLON	05003050000094955-E0HxwVdpexdf20240305
J.P. Morgan Securities plc	05-Mar-2024 15:37:08	452	687.8000	XLON	05003050000095071-E0HxwVdpexnp20240305
J.P. Morgan Securities plc	05-Mar-2024 15:37:08	689	687.8000	XLON	07003070000095185-E0HxwVdpexnW20240305
J.P. Morgan Securities plc	05-Mar-2024 15:37:08	1645	687.8000	XLON	07003070000095277-E0HxwVdpexnn20240305
J.P. Morgan Securities plc	05-Mar-2024 15:37:08	1418	687.8000	BATE	40553405500251340-3000127220240305
J.P. Morgan Securities plc	05-Mar-2024 15:37:08	492	687.8000	XLON	05003050000095080-E0HxwVdpexnr20240305
J.P. Morgan Securities plc	05-Mar-2024 15:37:08	174	687.8000	XLON	05003050000094955-E0HxwVdpexnU20240305
J.P. Morgan Securities plc	05-Mar-2024 15:37:08	310	687.8000	XLON	07003070000095185-E0HxwVdpexnl20240305
J.P. Morgan Securities plc	05-Mar-2024 15:37:51	14	687.8000	BATE	24053240500258611-3000129O20240305
J.P. Morgan Securities plc	05-Mar-2024 15:37:51	451	687.8000	BATE	24053240500258611-3000129P20240305
J.P. Morgan Securities plc	05-Mar-2024 15:38:59	1225	688.0000	XLON	05003050000095565-E0HxwVdpezky20240305
J.P. Morgan Securities plc	05-Mar-2024 15:38:59	676	688.0000	XLON	05003050000095565-E0HxwVdpezks20240305
J.P. Morgan Securities plc	05-Mar-2024 15:38:59	1423	688.0000	CHIX	24083240800178018-130001J4H20240305
J.P. Morgan Securities plc	05-Mar-2024 15:39:02	222	688.0000	BATE	24053240500259186-300012EG20240305
J.P. Morgan Securities plc	05-Mar-2024 15:39:03	1220	688.0000	XLON	07003070000095852-E0HxwVdpezuy20240305
J.P. Morgan Securities plc	05-Mar-2024 15:39:03	799	688.0000	BATE	24053240500259186-300012EO20240305
J.P. Morgan Securities plc	05-Mar-2024 15:39:03	1200	688.0000	BATE	24053240500259186-300012EN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:39:03	576	688.0000	XLON	07003070000095852-E0HxwVdpezuw20240305
J.P. Morgan Securities plc	05-Mar-2024 15:39:32	115	688.2000	CHIX	24083240800178478-130001J7A20240305
J.P. Morgan Securities plc	05-Mar-2024 15:40:01	129	689.2000	BATE	40553405500254112-300012IL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:40:01	400	689.2000	XLON	05003050000095903-E0HxwVdpf1Go20240305
J.P. Morgan Securities plc	05-Mar-2024 15:40:01	205	689.2000	XLON	05003050000095903-E0HxwVdpf1Gq20240305
J.P. Morgan Securities plc	05-Mar-2024 15:40:06	90	689.2000	BATE	40553405500254112-300012J020240305
J.P. Morgan Securities plc	05-Mar-2024 15:40:06	2057	689.2000	XLON	05003050000095903-E0HxwVdpf1Oh20240305
J.P. Morgan Securities plc	05-Mar-2024 15:40:06	1460	689.2000	BATE	40553405500254112-300012J120240305
J.P. Morgan Securities plc	05-Mar-2024 15:40:24	1828	689.2000	XLON	07003070000096147-E0HxwVdpf1om20240305
J.P. Morgan Securities plc	05-Mar-2024 15:40:24	1361	689.0000	CHIX	40583405800179693-130001JEZ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:41:17	1200	689.2000	BATE	40553405500254869-300012PY20240305
J.P. Morgan Securities plc	05-Mar-2024 15:41:17	2504	689.4000	XLON	05003050000096207-E0HxwVdpf3Dy20240305
J.P. Morgan Securities plc	05-Mar-2024 15:41:17	2162	689.2000	XLON	05003050000096142-E0HxwVdpf3ES20240305
J.P. Morgan Securities plc	05-Mar-2024 15:41:17	737	689.2000	BATE	40553405500254869-300012PZ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:41:17	2612	689.4000	BATE	24053240500261119-300012PX20240305
J.P. Morgan Securities plc	05-Mar-2024 15:41:17	1725	689.4000	CHIX	40583405800180489-130001JNF20240305
J.P. Morgan Securities plc	05-Mar-2024 15:42:42	36	689.6000	BATE	40553405500256346-300012XA20240305
J.P. Morgan Securities plc	05-Mar-2024 15:42:46	337	689.6000	BATE	40553405500256346-300012XZ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:42:46	736	689.6000	BATE	40553405500256346-300012Y120240305
J.P. Morgan Securities plc	05-Mar-2024 15:42:46	1200	689.6000	BATE	40553405500256346-300012Y020240305
J.P. Morgan Securities plc	05-Mar-2024 15:42:46	1165	689.6000	CHIX	24083240800180545-130001K2W20240305
J.P. Morgan Securities plc	05-Mar-2024 15:42:46	863	689.6000	XLON	05003050000096717-E0HxwVdpf5PT20240305
J.P. Morgan Securities plc	05-Mar-2024 15:42:46	2294	689.6000	XLON	05003050000096717-E0HxwVdpf5PR20240305
J.P. Morgan Securities plc	05-Mar-2024 15:42:48	46	689.4000	BATE	40553405500256296-300012YI20240305
J.P. Morgan Securities plc	05-Mar-2024 15:42:48	43	689.4000	XLON	07003070000096887-E0HxwVdpf5Ur20240305
J.P. Morgan Securities plc	05-Mar-2024 15:42:48	1523	689.4000	XLON	07003070000096887-E0HxwVdpf5Uz20240305
J.P. Morgan Securities plc	05-Mar-2024 15:43:26	694	689.4000	XLON	05003050000096929-E0HxwVdpf6Pv20240305
J.P. Morgan Securities plc	05-Mar-2024 15:43:26	2263	689.4000	BATE	40553405500256296-3000131T20240305
J.P. Morgan Securities plc	05-Mar-2024 15:43:26	894	689.4000	XLON	07003070000096887-E0HxwVdpf6Pr20240305
J.P. Morgan Securities plc	05-Mar-2024 15:43:41	1095	689.2000	XLON	05003050000096930-E0HxwVdpf6aE20240305
J.P. Morgan Securities plc	05-Mar-2024 15:43:41	1955	689.2000	XLON	07003070000097116-E0HxwVdpf6aG20240305
J.P. Morgan Securities plc	05-Mar-2024 15:43:41	1665	689.2000	BATE	40553405500256134-3000132G20240305
J.P. Morgan Securities plc	05-Mar-2024 15:44:23	12	689.0000	CHIX	40583405800182512-130001KHM20240305
J.P. Morgan Securities plc	05-Mar-2024 15:44:47	2225	689.2000	XLON	07003070000097466-E0HxwVdpf80V20240305
J.P. Morgan Securities plc	05-Mar-2024 15:44:53	1200	689.0000	CHIX	24083240800181664-130001KJU20240305
J.P. Morgan Securities plc	05-Mar-2024 15:44:53	471	689.0000	CHIX	24083240800181664-130001KJV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:44:53	1200	689.0000	XLON	07003070000097450-E0HxwVdpf87Y20240305
J.P. Morgan Securities plc	05-Mar-2024 15:44:53	737	689.0000	XLON	07003070000097450-E0HxwVdpf88Z20240305
J.P. Morgan Securities plc	05-Mar-2024 15:44:55	239	689.0000	BATE	40553405500257950-3000136R20240305
J.P. Morgan Securities plc	05-Mar-2024 15:44:55	16	689.0000	BATE	40553405500257950-3000136U20240305
J.P. Morgan Securities plc	05-Mar-2024 15:44:55	160	689.0000	BATE	40553405500257950-3000136T20240305
J.P. Morgan Securities plc	05-Mar-2024 15:44:55	300	689.0000	BATE	40553405500257950-3000136S20240305
J.P. Morgan Securities plc	05-Mar-2024 15:45:12	5	689.0000	BATE	40553405500258191-3000139I20240305

J.P. Morgan Securities plc	05-Mar-2024 15:45:12	411	689.0000	BATE	40553405500258191-3000139220240305
J.P. Morgan Securities plc	05-Mar-2024 15:45:16	1937	688.8000	XLON	05003050000097251-E0HxwVdpf8io20240305
J.P. Morgan Securities plc	05-Mar-2024 15:45:21	339	689.0000	BATE	24053240500264488-3000139E20240305
J.P. Morgan Securities plc	05-Mar-2024 15:45:21	5	689.0000	BATE	24053240500264488-3000139D20240305
J.P. Morgan Securities plc	05-Mar-2024 15:45:21	239	689.0000	BATE	24053240500264488-3000139G20240305
J.P. Morgan Securities plc	05-Mar-2024 15:45:21	666	689.0000	BATE	24053240500264488-3000139H20240305
J.P. Morgan Securities plc	05-Mar-2024 15:45:21	160	689.0000	BATE	24053240500264488-3000139F20240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:02	928	688.8000	BATE	40553405500258712-300013BU20240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:02	730	688.8000	BATE	40553405500258712-300013BT20240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:13	814	689.0000	BATE	24053240500265076-300013CI20240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:13	141	689.0000	BATE	24053240500265076-300013CJ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:17	1133	689.0000	BATE	24053240500265076-300013CW20240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:17	211	689.0000	BATE	24053240500265076-300013CX20240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:23	638	689.0000	XLON	05003050000097695-E0HxwVdpfAMW20240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:24	1006	689.0000	XLON	05003050000097695-E0HxwVdpfANG20240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:34	55	689.0000	BATE	24053240500265076-300013DY20240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:37	433	689.0000	CHIX	24083240800182886-130001KU520240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:37	700	689.0000	CHIX	24083240800182886-130001KU620240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:19	1158	689.2000	BATE	24053240500265922-300013J720240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:29	1481	689.0000	XLON	07003070000098002-E0HxwVdpfBv720240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:29	326	689.0000	XLON	07003070000098002-E0HxwVdpfBvF20240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:29	661	689.0000	XLON	05003050000098009-E0HxwVdpfBvk20240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:29	279	689.0000	XLON	05003050000098009-E0HxwVdpfBvq20240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:30	1279	689.0000	XLON	05003050000098009-E0HxwVdpfBwc20240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:30	574	689.0000	XLON	05003050000098009-E0HxwVdpfBx420240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:43	350	689.2000	CHIX	24083240800183513-130001L3M20240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:43	44	689.2000	CHIX	24083240800183513-130001L3K20240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:43	15	689.2000	CHIX	24083240800183513-130001L3J20240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:43	324	689.2000	CHIX	24083240800183513-130001L3L20240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:51	33	689.2000	BATE	40553405500260018-300013M620240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:51	616	689.2000	BATE	40553405500260018-300013M720240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:11	337	689.2000	BATE	40553405500260278-300013O720240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:11	32	689.2000	BATE	40553405500260278-300013O620240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:17	58	689.2000	CHIX	24083240800183890-130001L7W20240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:17	286	689.2000	CHIX	24083240800183890-130001L7Y20240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:17	24	689.2000	CHIX	24083240800183890-130001L7V20240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:17	13	689.2000	CHIX	24083240800183890-130001L7X20240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:17	118	689.2000	CHIX	24083240800183890-130001L7U20240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:18	178	689.2000	XLON	05003050000098233-E0HxwVdpfCvv20240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:18	2026	689.2000	XLON	05003050000098233-E0HxwVdpfCvy20240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:20	1654	689.2000	BATE	40553405500260400-D300013P920240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:38	1501	689.2000	XLON	05003050000098347-E0HxwVdpfDLp20240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:38	445	689.2000	XLON	05003050000098347-E0HxwVdpfDLn20240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:58	54	689.2000	BATE	40553405500260825-300013S420240305
J.P. Morgan Securities plc	05-Mar-2024 15:48:58	666	689.2000	BATE	40553405500260825-300013S520240305
J.P. Morgan Securities plc	05-Mar-2024 15:49:02	841	689.0000	BATE	40553405500259302-300013SB20240305
J.P. Morgan Securities plc	05-Mar-2024 15:49:02	432	689.0000	XLON	07003070000098339-E0HxwVdpfDeO20240305
J.P. Morgan Securities plc	05-Mar-2024 15:49:02	1557	689.0000	XLON	07003070000098339-E0HxwVdpfDel20240305
J.P. Morgan Securities plc	05-Mar-2024 15:49:02	85	689.0000	BATE	40553405500259302-300013SD20240305
J.P. Morgan Securities plc	05-Mar-2024 15:49:36	1923	689.2000	BATE	40553405500261344-D300013V820240305
J.P. Morgan Securities plc	05-Mar-2024 15:49:41	592	689.2000	XLON	05003050000098633-E0HxwVdpfEIK20240305
J.P. Morgan Securities plc	05-Mar-2024 15:49:41	1192	689.2000	XLON	05003050000098633-E0HxwVdpfEIM20240305
J.P. Morgan Securities plc	05-Mar-2024 15:49:46	477	689.0000	CHIX	24083240800184542-130001LHB20240305
J.P. Morgan Securities plc	05-Mar-2024 15:49:46	243	689.0000	CHIX	24083240800184542-130001LHC20240305
J.P. Morgan Securities plc	05-Mar-2024 15:49:46	1024	689.0000	XLON	07003070000098801-E0HxwVdpfEQH20240305
J.P. Morgan Securities plc	05-Mar-2024 15:49:51	2007	689.0000	CHIX	24083240800184542-130001LHN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:50:02	556	688.8000	XLON	05003050000098498-E0HxwVdpfEmt20240305
J.P. Morgan Securities plc	05-Mar-2024 15:50:02	364	688.8000	XLON	05003050000098634-E0HxwVdpfEn120240305
J.P. Morgan Securities plc	05-Mar-2024 15:50:02	1420	688.8000	XLON	05003050000098634-E0HxwVdpfEmv20240305
J.P. Morgan Securities plc	05-Mar-2024 15:50:02	1333	688.8000	CHIX	40583405800183492-130001LIV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:50:02	113	688.8000	CHIX	40583405800183492-130001LIW20240305
J.P. Morgan Securities plc	05-Mar-2024 15:50:13	15	688.8000	CHIX	40583405800183492-130001LKS20240305
J.P. Morgan Securities plc	05-Mar-2024 15:50:22	979	688.6000	BATE	40553405500262010-300013ZN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:50:30	980	688.6000	BATE	40553405500262010-3000140120240305
J.P. Morgan Securities plc	05-Mar-2024 15:50:52	79	688.4000	CHIX	40583405800181534-130001LOJ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:50:52	255	688.4000	CHIX	40583405800181534-130001LOK20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:02	86	688.4000	CHIX	40583405800181534-130001LPB20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:03	2	688.4000	XLON	05003050000099070-E0HxwVdpfFzy20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:03	514	688.4000	CHIX	40583405800186537-130001LPG20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:06	239	688.6000	BATE	24053240500268939-3000142C20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:11	433	688.6000	BATE	40553405500262635-3000142K20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:11	1482	688.4000	XLON	05003050000099070-E0HxwVdpfG6W20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:11	5	688.6000	BATE	40553405500262635-3000142J20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:11	566	688.4000	XLON	05003050000099096-E0HxwVdpfG6a20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:11	569	688.4000	XLON	07003070000099258-E0HxwVdpfG6Y20240305

J.P. Morgan Securities plc	05-Mar-2024 15:51:21	293	688.6000	BATE	24053240500269103-3000142U20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:21	11	688.6000	BATE	24053240500269103-3000142T20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:28	15	688.6000	BATE	40553405500262802-3000143B20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:29	1103	688.6000	BATE	24053240500269204-3000143K20240305
J.P. Morgan Securities plc	05-Mar-2024 15:51:29	570	688.6000	BATE	24053240500269204-3000143L20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:02	436	688.4000	CHIX	40583405800186685-130001LT520240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:06	314	688.6000	BATE	24053240500269636-3000145420240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:06	177	688.6000	BATE	24053240500269636-3000145320240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:13	1368	688.4000	XLON	0500305000099240-E0HxwVdpfHKJ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:13	380	688.4000	XLON	0500305000099262-E0HxwVdpfHKI20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:13	223	688.4000	CHIX	40583405800186685-130001LUE20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:13	153	688.4000	XLON	0500305000099240-E0HxwVdpfHKf20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:17	5	688.6000	BATE	24053240500269797-3000145Q20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:17	310	688.6000	BATE	24053240500269797-3000145Q20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:25	5	688.6000	BATE	24053240500269900-3000146520240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:26	160	688.6000	BATE	40553405500263483-3000146820240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:26	249	688.6000	BATE	40553405500263483-3000146720240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:26	5	688.6000	BATE	40553405500263483-3000146620240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:29	1752	688.4000	XLON	0500305000099342-E0HxwVdpfHYK20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:29	393	688.4000	XLON	0500305000099386-E0HxwVdpfHYM20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:31	533	688.2000	XLON	0500305000099367-E0HxwVdpfHc20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:31	567	688.2000	XLON	0700307000099408-E0HxwVdpfHbw20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:31	5	688.2000	BATE	40553405500256868-3000147020240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:31	479	688.2000	XLON	0700307000099463-E0HxwVdpfHc20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:31	382	688.2000	XLON	0500305000099403-E0HxwVdpfHc620240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:31	488	688.2000	BATE	40553405500256912-3000147220240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:31	555	688.2000	BATE	40553405500256868-3000147120240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:31	479	688.2000	XLON	0500305000099265-E0HxwVdpfHby20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:31	378	688.2000	XLON	0500305000099378-E0HxwVdpfHc420240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:31	1484	688.2000	XLON	0700307000099238-E0HxwVdpfHbu20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:43	433	688.0000	CHIX	24083240800186449-130001LWF20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:43	1	688.0000	CHIX	24083240800186449-130001LWJ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:43	18	688.0000	CHIX	24083240800186449-130001LWK20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:43	740	688.0000	CHIX	24083240800186449-130001LWJ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:43	149	688.0000	CHIX	24083240800186449-130001LWH20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:43	239	688.0000	CHIX	24083240800186449-130001LWG20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:50	958	687.8000	XLON	0500305000099424-E0HxwVdpfI0520240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:58	7	688.0000	BATE	40553405500263864-3000148D20240305
J.P. Morgan Securities plc	05-Mar-2024 15:52:58	1632	688.0000	BATE	40553405500263864-3000148E20240305
J.P. Morgan Securities plc	05-Mar-2024 15:53:12	765	687.8000	BATE	24053240500267460-3000149M20240305
J.P. Morgan Securities plc	05-Mar-2024 15:53:12	276	687.8000	BATE	24053240500267460-3000149L20240305
J.P. Morgan Securities plc	05-Mar-2024 15:53:14	338	687.6000	BATE	40553405500258752-3000149W20240305
J.P. Morgan Securities plc	05-Mar-2024 15:53:14	82	687.6000	BATE	40553405500258752-3000149V20240305
J.P. Morgan Securities plc	05-Mar-2024 15:53:47	505	687.2000	BATE	24053240500268322-300014CK20240305
J.P. Morgan Securities plc	05-Mar-2024 15:53:53	1488	687.0000	CHIX	24083240800185568-130001M3T20240305
J.P. Morgan Securities plc	05-Mar-2024 15:53:53	638	687.0000	CHIX	40583405800186686-130001M3U20240305
J.P. Morgan Securities plc	05-Mar-2024 15:54:03	855	686.6000	BATE	24053240500270715-300014E220240305
J.P. Morgan Securities plc	05-Mar-2024 15:54:03	10	686.6000	BATE	24053240500270715-300014E120240305
J.P. Morgan Securities plc	05-Mar-2024 15:54:34	2506	686.4000	XLON	0500305000099990-E0HxwVdpfK8a20240305
J.P. Morgan Securities plc	05-Mar-2024 15:54:34	953	686.4000	CHIX	40583405800188368-130001M8A20240305
J.P. Morgan Securities plc	05-Mar-2024 15:54:36	866	686.2000	CHIX	24083240800187377-130001M8D20240305
J.P. Morgan Securities plc	05-Mar-2024 15:54:37	2506	686.2000	XLON	07003070000100111-E0HxwVdpfKDS20240305
J.P. Morgan Securities plc	05-Mar-2024 15:54:38	13	686.2000	BATE	24053240500271389-300014GJ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:54:38	373	686.2000	BATE	24053240500271389-300014GI20240305
J.P. Morgan Securities plc	05-Mar-2024 15:54:47	295	686.2000	BATE	40553405500265025-300014H720240305
J.P. Morgan Securities plc	05-Mar-2024 15:54:47	239	686.2000	BATE	40553405500265025-300014H620240305
J.P. Morgan Securities plc	05-Mar-2024 15:54:47	100	686.2000	BATE	40553405500265025-300014H820240305
J.P. Morgan Securities plc	05-Mar-2024 15:55:01	14	686.2000	BATE	40553405500265159-300014IS20240305
J.P. Morgan Securities plc	05-Mar-2024 15:55:20	340	686.2000	BATE	40553405500265159-300014K620240305
J.P. Morgan Securities plc	05-Mar-2024 15:55:20	880	686.4000	BATE	24053240500271646-300014K520240305
J.P. Morgan Securities plc	05-Mar-2024 15:55:20	1200	686.4000	BATE	24053240500271646-300014K420240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:26	1181	686.6000	BATE	40553405500266145-300014OK20240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:26	1238	686.6000	XLON	07003070000100784-E0HxwVdpfMR120240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:26	350	686.6000	XLON	07003070000100784-E0HxwVdpfMR820240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:26	1169	686.6000	XLON	07003070000100784-E0HxwVdpfMR620240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:26	1200	686.6000	BATE	40553405500266145-300014OJ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:31	1633	687.0000	XLON	05003050000100658-E0HxwVdpfMbn20240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:31	610	687.0000	XLON	05003050000100658-E0HxwVdpfMbn20240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:31	160	687.0000	XLON	05003050000100658-E0HxwVdpfMbp20240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:33	664	687.0000	XLON	05003050000100671-E0HxwVdpfMgA20240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:53	49	687.2000	CHIX	40583405800190012-130001MOE20240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:53	1210	687.2000	CHIX	40583405800190012-130001MOD20240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:57	562	687.2000	XLON	07003070000101020-E0HxwVdpfNCX20240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:57	2	687.2000	XLON	07003070000101020-E0HxwVdpfNCV20240305
J.P. Morgan Securities plc	05-Mar-2024 15:56:57	187	687.2000	XLON	07003070000101020-E0HxwVdpfNCZ20240305

J.P. Morgan Securities plc	05-Mar-2024 15:57:08	3	687.2000	XLON	05003050000100890-E0HxwVdpfNQA20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:28	2331	687.2000	XLON	05003050000100894-E0HxwVdpfNu920240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	438	695.6000	XLON	05003050000101108-E0HxwVdpfOhv20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	2179	695.6000	BATE	40553405500267031-300014ZL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	469	695.6000	XLON	07003070000101304-E0HxwVdpfOht20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	1156	695.6000	CHIX	24083240800189564-130001N1920240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	14	695.6000	XLON	07003070000101304-E0HxwVdpfOhp20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	2208	695.6000	XLON	07003070000101303-E0HxwVdpfOhn20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	541	695.6000	XLON	05003050000101106-E0HxwVdpfOht20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	856	695.4000	XLON	07003070000101305-E0HxwVdpfOis20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	740	695.4000	XLON	05003050000101107-E0HxwVdpfOiq20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	765	694.4000	BATE	24053240500273606-300014ZL20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	55	694.4000	BATE	24053240500273607-300014ZN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	142	694.4000	BATE	24053240500273607-300014ZN20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	393	694.4000	BATE	24053240500273609-300014ZS20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	503	694.4000	BATE	24053240500273607-300014ZO20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	684	694.4000	BATE	24053240500273610-300014ZT20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	449	694.4000	BATE	24053240500273608-300014ZQ20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	769	694.4000	CHIX	24083240800189565-130001N1K20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	539	694.4000	CHIX	40583405800190504-130001N1I20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	1051	694.4000	CHIX	40583405800190505-130001N1J20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	410	694.4000	BATE	40553405500267030-300014ZR20240305
J.P. Morgan Securities plc	05-Mar-2024 15:57:43	594	694.4000	BATE	40553405500267029-300014ZP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:58:11	2251	697.8000	BATE	24053240500273787-3000155S20240305
J.P. Morgan Securities plc	05-Mar-2024 15:58:11	1954	697.8000	BATE	24053240500273788-3000155T20240305
J.P. Morgan Securities plc	05-Mar-2024 16:00:28	198	699.8000	XLON	07003070000102151-E0HxwVdpfWI820240305
J.P. Morgan Securities plc	05-Mar-2024 16:00:28	2005	699.8000	XLON	05003050000101991-E0HxwVdpfWI420240305
J.P. Morgan Securities plc	05-Mar-2024 16:00:28	2806	699.8000	XLON	05003050000101982-E0HxwVdpfWI220240305
J.P. Morgan Securities plc	05-Mar-2024 16:00:28	2004	699.8000	XLON	07003070000102152-E0HxwVdpfWI620240305
J.P. Morgan Securities plc	05-Mar-2024 16:00:30	10	698.8000	XLON	07003070000102184-E0HxwVdpfWPd20240305
J.P. Morgan Securities plc	05-Mar-2024 16:00:30	1818	698.8000	XLON	07003070000102184-E0HxwVdpfWPb20240305
J.P. Morgan Securities plc	05-Mar-2024 16:00:31	21	698.8000	XLON	07003070000102184-E0HxwVdpfWTH20240305
J.P. Morgan Securities plc	05-Mar-2024 16:00:32	458	698.0000	XLON	05003050000102027-E0HxwVdpfWbp20240305
J.P. Morgan Securities plc	05-Mar-2024 16:00:32	1947	698.0000	XLON	05003050000102027-E0HxwVdpfWba20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:36	2005	697.6000	XLON	05003050000102409-E0HxwVdpfYec20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:36	2251	697.8000	BATE	24053240500276914-300015TZ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:36	1243	697.8000	BATE	24053240500276914-300015UJ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:38	1349	696.0000	BATE	40553405500269815-300015UL20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:38	708	696.0000	BATE	40553405500269815-300015UH20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:38	249	695.6000	BATE	40553405500270284-300015UN20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:38	147	696.0000	BATE	40553405500269815-300015UM20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:38	636	695.6000	BATE	40553405500270284-300015UO20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:38	419	695.6000	BATE	40553405500270284-300015UP20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:44	718	695.6000	BATE	40553405500270284-300015VA20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:47	1255	695.4000	CHIX	40583405800193261-130001OCA20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:49	1409	693.8000	BATE	24053240500277063-300015VZ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:49	1506	694.2000	CHIX	24083240800192310-130001OCS20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:49	637	694.2000	CHIX	40583405800193292-130001OCR20240305
J.P. Morgan Securities plc	05-Mar-2024 16:01:49	367	694.2000	CHIX	40583405800193292-130001OCR20240305
J.P. Morgan Securities plc	05-Mar-2024 16:02:00	3550	695.0000	XLON	05003050000102565-E0HxwVdpfZ820240305
J.P. Morgan Securities plc	05-Mar-2024 16:02:01	3845	694.4000	XLON	07003070000102714-E0HxwVdpfZq720240305
J.P. Morgan Securities plc	05-Mar-2024 16:02:21	2508	694.0000	XLON	05003050000102699-E0HxwVdpfZu20240305
J.P. Morgan Securities plc	05-Mar-2024 16:02:42	2653	688.8000	BATE	40553405500271229-3000160F20240305
J.P. Morgan Securities plc	05-Mar-2024 16:03:05	2245	687.6000	BATE	40553405500271230-3000162820240305
J.P. Morgan Securities plc	05-Mar-2024 16:03:05	2245	687.6000	BATE	24053240500277856-3000162720240305
J.P. Morgan Securities plc	05-Mar-2024 16:03:27	1126	688.6000	CHIX	24083240800193566-130001OSK20240305
J.P. Morgan Securities plc	05-Mar-2024 16:03:45	3160	689.8000	XLON	07003070000103318-E0HxwVdpfDbr20240305
J.P. Morgan Securities plc	05-Mar-2024 16:04:10	4022	689.2000	XLON	05003050000103138-E0HxwVdpfD6c20240305
J.P. Morgan Securities plc	05-Mar-2024 16:04:13	1313	688.2000	CHIX	24083240800193512-130001POE20240305
J.P. Morgan Securities plc	05-Mar-2024 16:04:13	208	688.2000	XLON	07003070000103458-E0HxwVdpfEGA20240305
J.P. Morgan Securities plc	05-Mar-2024 16:04:13	705	688.2000	XLON	07003070000103458-E0HxwVdpfEGJ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:04:13	524	688.2000	XLON	07003070000103458-E0HxwVdpfEGH20240305
J.P. Morgan Securities plc	05-Mar-2024 16:04:52	2105	688.0000	BATE	24053240500280031-300016BT20240305
J.P. Morgan Securities plc	05-Mar-2024 16:05:02	563	687.0000	CHIX	40583405800194556-130001P8Q20240305
J.P. Morgan Securities plc	05-Mar-2024 16:05:11	282	688.4000	CHIX	40583405800196119-130001PBI20240305
J.P. Morgan Securities plc	05-Mar-2024 16:05:14	612	689.0000	CHIX	40583405800196210-130001PC420240305
J.P. Morgan Securities plc	05-Mar-2024 16:05:14	81	689.0000	CHIX	40583405800196210-130001PC320240305
J.P. Morgan Securities plc	05-Mar-2024 16:05:28	376	688.6000	CHIX	24083240800195119-130001PDL20240305
J.P. Morgan Securities plc	05-Mar-2024 16:05:28	119	688.6000	CHIX	24083240800195119-130001PDL20240305
J.P. Morgan Securities plc	05-Mar-2024 16:05:57	3548	693.8000	XLON	07003070000104223-E0HxwVdpfGyS20240305
J.P. Morgan Securities plc	05-Mar-2024 16:05:59	2484	694.8000	XLON	07003070000104240-E0HxwVdpfH8k20240305
J.P. Morgan Securities plc	05-Mar-2024 16:06:02	3002	694.0000	XLON	05003050000104058-E0HxwVdpfHFO20240305
J.P. Morgan Securities plc	05-Mar-2024 16:06:02	806	694.0000	CHIX	40583405800196817-130001PKJ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:06:06	2731	693.4000	BATE	24053240500281194-300016MF20240305
J.P. Morgan Securities plc	05-Mar-2024 16:07:10	974	695.6000	XLON	05003050000104536-E0HxwVdpfJbp20240305

J.P. Morgan Securities plc	05-Mar-2024 16:07:10	192	696.0000	CHIX	24083240800196793-130001PU320240305
J.P. Morgan Securities plc	05-Mar-2024 16:07:10	3541	696.2000	XLON	07003070000104680-E0HxwVdpfjAl20240305
J.P. Morgan Securities plc	05-Mar-2024 16:07:10	847	696.4000	CHIX	40583405800197808-130001PU20240305
J.P. Morgan Securities plc	05-Mar-2024 16:07:10	963	696.0000	CHIX	24083240800196793-130001PU220240305
J.P. Morgan Securities plc	05-Mar-2024 16:07:11	563	695.6000	XLON	05003050000104536-E0HxwVdpfjDM20240305
J.P. Morgan Securities plc	05-Mar-2024 16:07:11	992	695.6000	XLON	05003050000104536-E0HxwVdpfjDO20240305
J.P. Morgan Securities plc	05-Mar-2024 16:07:37	2045	697.8000	BATE	24053240500282844-300016VD20240305
J.P. Morgan Securities plc	05-Mar-2024 16:07:37	1171	697.8000	BATE	24053240500282844-300016VC20240305
J.P. Morgan Securities plc	05-Mar-2024 16:07:40	1517	697.0000	XLON	07003070000104835-E0HxwVdpfk9z20240305
J.P. Morgan Securities plc	05-Mar-2024 16:08:21	385	697.8000	CHIX	40583405800198495-130001Q3G20240305
J.P. Morgan Securities plc	05-Mar-2024 16:08:25	1125	697.8000	CHIX	24083240800197830-130001Q4620240305
J.P. Morgan Securities plc	05-Mar-2024 16:09:03	111	698.8000	XLON	05003050000105159-E0HxwVdpfmZa20240305
J.P. Morgan Securities plc	05-Mar-2024 16:09:03	3181	699.2000	XLON	05003050000105176-E0HxwVdpfmZ520240305
J.P. Morgan Securities plc	05-Mar-2024 16:09:03	3600	698.8000	XLON	05003050000105176-E0HxwVdpfmZW20240305
J.P. Morgan Securities plc	05-Mar-2024 16:09:06	1591	698.4000	XLON	07003070000105307-E0HxwVdpfmeR20240305
J.P. Morgan Securities plc	05-Mar-2024 16:09:18	2408	697.8000	BATE	40553405500277561-3000177720240305
J.P. Morgan Securities plc	05-Mar-2024 16:09:48	1322	697.8000	BATE	24053240500284599-300017AC20240305
J.P. Morgan Securities plc	05-Mar-2024 16:10:04	1188	699.6000	CHIX	24083240800199126-130001QIJ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:10:22	1148	698.8000	XLON	05003050000105634-E0HxwVdpfoxZ720240305
J.P. Morgan Securities plc	05-Mar-2024 16:10:22	202	698.8000	XLON	05003050000105634-E0HxwVdpfoxC20240305
J.P. Morgan Securities plc	05-Mar-2024 16:10:22	3935	699.2000	XLON	07003070000105795-E0HxwVdpfowK20240305
J.P. Morgan Securities plc	05-Mar-2024 16:10:44	1151	698.8000	XLON	05003050000105634-E0HxwVdpfpdD20240305
J.P. Morgan Securities plc	05-Mar-2024 16:10:44	122	698.8000	XLON	05003050000105634-E0HxwVdpfpd820240305
J.P. Morgan Securities plc	05-Mar-2024 16:11:04	1026	698.2000	CHIX	40583405800200027-130001QWN20240305
J.P. Morgan Securities plc	05-Mar-2024 16:11:04	1496	697.8000	BATE	40553405500279119-300017L020240305
J.P. Morgan Securities plc	05-Mar-2024 16:11:04	1311	698.2000	XLON	07003070000106010-E0HxwVdpfj6X20240305
J.P. Morgan Securities plc	05-Mar-2024 16:11:18	1538	697.4000	BATE	24053240500286402-300017M620240305
J.P. Morgan Securities plc	05-Mar-2024 16:11:47	445	700.0000	CHIX	24083240800200540-130001R3H20240305
J.P. Morgan Securities plc	05-Mar-2024 16:11:47	303	700.0000	CHIX	24083240800200540-130001R3G20240305
J.P. Morgan Securities plc	05-Mar-2024 16:11:47	70	700.0000	CHIX	24083240800200540-130001R3F20240305
J.P. Morgan Securities plc	05-Mar-2024 16:12:07	4124	699.2000	XLON	07003070000106518-E0HxwVdpfs6N20240305
J.P. Morgan Securities plc	05-Mar-2024 16:12:21	3605	698.8000	XLON	05003050000106351-E0HxwVdpfsUB20240305
J.P. Morgan Securities plc	05-Mar-2024 16:12:21	519	698.8000	XLON	05003050000106351-E0HxwVdpfsUD20240305
J.P. Morgan Securities plc	05-Mar-2024 16:12:40	1021	697.4000	CHIX	24083240800200501-130001REN20240305
J.P. Morgan Securities plc	05-Mar-2024 16:12:42	360	697.8000	BATE	40553405500280819-300017X020240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:22	1042	697.2000	BATE	40553405500281284-3000182A20240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:22	363	697.6000	BATE	24053240500288375-3000182420240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:22	2161	697.2000	BATE	40553405500281284-3000182920240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:23	2974	697.2000	BATE	24053240500288391-3000182B20240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:46	1477	698.0000	CHIX	40583405800202968-130001ROZ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:46	4251	697.6000	XLON	05003050000107192-E0HxwVdpfuUH20240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:46	1600	697.6000	CHIX	24083240800201951-130001RP320240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:51	360	697.6000	BATE	40553405500281858-3000185U20240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:53	1566	696.6000	BATE	24053240500282826-3000186520240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:53	985	697.6000	BATE	40553405500281858-3000186020240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:53	1802	696.6000	XLON	05003050000107193-E0HxwVdpfuDM20240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:53	800	696.6000	BATE	40553405500279489-3000186420240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:53	1599	696.6000	XLON	05003050000107193-E0HxwVdpfuG20240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:53	672	697.0000	CHIX	40583405800202969-130001RPZ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:53	3117	697.2000	XLON	07003070000107347-E0HxwVdpfubx20240305
J.P. Morgan Securities plc	05-Mar-2024 16:14:55	373	695.0000	BATE	24053240500289844-300018D920240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:01	363	695.2000	BATE	24053240500289930-300018EA20240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:01	16	695.2000	BATE	24053240500289930-300018E920240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:04	940	695.4000	CHIX	24083240800203269-130001S2L20240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:09	1564	695.6000	BATE	24053240500290097-300018FB20240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:09	379	695.4000	CHIX	24083240800203269-130001S3D20240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:22	2938	695.4000	XLON	05003050000108034-E0HxwVdpfx7F20240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:27	2448	695.0000	XLON	07003070000108211-E0HxwVdpfxGh20240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:35	259	695.4000	BATE	40553405500283683-300018JL20240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:39	1143	693.8000	CHIX	40583405800204209-130001S8E20240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:39	1959	693.6000	XLON	07003070000108262-E0HxwVdpfxX620240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:39	232	695.4000	BATE	24053240500290674-300018JT20240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:43	750	694.0000	BATE	24053240500290738-300018K920240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:43	305	694.0000	BATE	24053240500290738-300018K820240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:49	544	693.2000	BATE	24053240500289931-300018KX20240305
J.P. Morgan Securities plc	05-Mar-2024 16:15:49	1814	693.2000	BATE	40553405500282910-300018KW20240305
J.P. Morgan Securities plc	05-Mar-2024 16:16:07	603	693.2000	BATE	24053240500291115-300018OD20240305
J.P. Morgan Securities plc	05-Mar-2024 16:16:07	504	693.2000	BATE	24053240500291115-300018OF20240305
J.P. Morgan Securities plc	05-Mar-2024 16:16:07	185	693.2000	BATE	24053240500291115-300018OB20240305
J.P. Morgan Securities plc	05-Mar-2024 16:16:07	616	693.2000	BATE	24053240500291115-300018OE20240305
J.P. Morgan Securities plc	05-Mar-2024 16:16:07	346	693.2000	BATE	24053240500291115-300018OC20240305
J.P. Morgan Securities plc	05-Mar-2024 16:16:07	554	693.2000	BATE	24053240500291115-300018OA20240305
J.P. Morgan Securities plc	05-Mar-2024 16:16:36	862	693.2000	BATE	40553405500284682-300018SB20240305
J.P. Morgan Securities plc	05-Mar-2024 16:16:44	186	693.4000	CHIX	40583405800205692-130001SLT20240305
J.P. Morgan Securities plc	05-Mar-2024 16:16:46	1148	693.4000	CHIX	40583405800205692-130001SM220240305

J.P. Morgan Securities plc	05-Mar-2024 16:16:48	254	693.2000	BATE	40553405500284682-300018TI20240305
J.P. Morgan Securities plc	05-Mar-2024 16:16:48	96	693.2000	BATE	40553405500284682-300018TJ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:17:09	4170	692.4000	XLON	05003050000108708-E0HxwVdpg06a20240305
J.P. Morgan Securities plc	05-Mar-2024 16:17:09	3058	692.6000	XLON	07003070000108841-E0HxwVdpg06E20240305
J.P. Morgan Securities plc	05-Mar-2024 16:17:51	100	694.2000	BATE	40553405500285838-300018ZK20240305
J.P. Morgan Securities plc	05-Mar-2024 16:17:55	100	694.8000	BATE	24053240500292874-3000190720240305
J.P. Morgan Securities plc	05-Mar-2024 16:17:55	358	694.8000	BATE	24053240500292874-3000190620240305
J.P. Morgan Securities plc	05-Mar-2024 16:17:57	100	694.8000	BATE	24053240500292900-3000190O20240305
J.P. Morgan Securities plc	05-Mar-2024 16:17:57	15	694.8000	BATE	24053240500292900-3000190N20240305
J.P. Morgan Securities plc	05-Mar-2024 16:17:57	266	694.8000	BATE	24053240500292900-3000190P20240305
J.P. Morgan Securities plc	05-Mar-2024 16:18:07	1520	694.6000	BATE	24053240500293058-3000191X20240305
J.P. Morgan Securities plc	05-Mar-2024 16:18:11	1905	694.2000	BATE	40553405500285838-3000192Q20240305
J.P. Morgan Securities plc	05-Mar-2024 16:18:11	467	694.2000	BATE	40553405500285839-3000192R20240305
J.P. Morgan Securities plc	05-Mar-2024 16:18:12	1112	693.6000	XLON	05003050000109064-E0HxwVdpg1gB20240305
J.P. Morgan Securities plc	05-Mar-2024 16:18:24	901	693.4000	CHIX	40583405800206946-130001SYT20240305
J.P. Morgan Securities plc	05-Mar-2024 16:18:24	346	693.4000	CHIX	40583405800206946-130001SYU20240305
J.P. Morgan Securities plc	05-Mar-2024 16:18:52	2830	693.2000	XLON	05003050000109357-E0HxwVdpg2jv20240305
J.P. Morgan Securities plc	05-Mar-2024 16:18:52	825	693.0000	XLON	07003070000109476-E0HxwVdpg2k820240305
J.P. Morgan Securities plc	05-Mar-2024 16:18:52	3600	693.0000	XLON	07003070000109476-E0HxwVdpg2k620240305
J.P. Morgan Securities plc	05-Mar-2024 16:18:52	120	693.2000	XLON	05003050000109357-E0HxwVdpg2jq20240305
J.P. Morgan Securities plc	05-Mar-2024 16:19:01	818	691.8000	CHIX	24083240800206163-130001T7P20240305
J.P. Morgan Securities plc	05-Mar-2024 16:19:01	1334	692.0000	CHIX	24083240800206163-130001T7L20240305
J.P. Morgan Securities plc	05-Mar-2024 16:19:01	1475	691.8000	XLON	05003050000109455-E0HxwVdpg36o20240305
J.P. Morgan Securities plc	05-Mar-2024 16:19:01	3	691.8000	CHIX	24083240800206163-130001T7Q20240305
J.P. Morgan Securities plc	05-Mar-2024 16:19:13	1285	691.6000	BATE	40553405500287210-300019AE20240305
J.P. Morgan Securities plc	05-Mar-2024 16:19:32	1836	690.8000	BATE	24053240500294080-300019CA20240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:01	732	689.4000	BATE	40553405500287211-300019GH20240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:10	975	688.6000	CHIX	40583405800208512-130001TL620240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:21	1706	690.0000	BATE	24053240500295537-300019JJ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:25	229	689.6000	XLON	07003070000110142-E0HxwVdpg5Xo20240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:25	595	689.4000	XLON	05003050000110036-E0HxwVdpg5Xz20240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:25	3374	689.4000	XLON	05003050000110036-E0HxwVdpg5Xx20240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:25	3740	689.6000	XLON	07003070000110142-E0HxwVdpg5Xq20240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:39	1344	689.4000	XLON	05003050000110079-E0HxwVdpg5rB20240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:43	81	689.4000	BATE	40553405500289010-300019N820240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:43	1107	689.4000	BATE	40553405500289010-300019N720240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:55	540	689.6000	BATE	24053240500296083-300019OU20240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:55	383	689.6000	BATE	24053240500296083-300019OY20240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:55	2300	689.6000	BATE	24053240500296083-300019OX20240305
J.P. Morgan Securities plc	05-Mar-2024 16:21:04	339	689.6000	BATE	40553405500289285-300019QQ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:21:04	937	689.6000	BATE	40553405500289285-300019QS20240305
J.P. Morgan Securities plc	05-Mar-2024 16:21:10	1089	689.0000	BATE	24053240500295438-300019RN20240305
J.P. Morgan Securities plc	05-Mar-2024 16:21:10	1006	688.8000	BATE	40553405500289011-300019RQ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:21:10	281	689.0000	BATE	24053240500295438-300019RO20240305
J.P. Morgan Securities plc	05-Mar-2024 16:21:44	100	689.1000	CHIX	40583405800209861-E30001U1H20240305
J.P. Morgan Securities plc	05-Mar-2024 16:21:45	1213	689.2000	CHIX	40583405800209861-130001U1I20240305
J.P. Morgan Securities plc	05-Mar-2024 16:22:25	482	689.0000	XLON	05003050000110617-E0HxwVdpg89j20240305
J.P. Morgan Securities plc	05-Mar-2024 16:22:25	4656	689.2000	XLON	05003050000110634-E0HxwVdpg89b20240305
J.P. Morgan Securities plc	05-Mar-2024 16:22:25	3243	689.0000	XLON	05003050000110617-E0HxwVdpg89u20240305
J.P. Morgan Securities plc	05-Mar-2024 16:22:25	579	688.8000	XLON	07003070000110754-E0HxwVdpg8Ac20240305
J.P. Morgan Securities plc	05-Mar-2024 16:22:35	2537	689.4000	BATE	40553405500290922-30001A2A20240305
J.P. Morgan Securities plc	05-Mar-2024 16:22:47	529	688.4000	XLON	07003070000110948-E0HxwVdpg8cM20240305
J.P. Morgan Securities plc	05-Mar-2024 16:22:48	1031	688.8000	BATE	40553405500291174-30001A4Q20240305
J.P. Morgan Securities plc	05-Mar-2024 16:22:48	909	688.8000	BATE	40553405500291174-30001A4S20240305
J.P. Morgan Securities plc	05-Mar-2024 16:22:49	225	688.8000	BATE	40553405500291174-30001A4T20240305
J.P. Morgan Securities plc	05-Mar-2024 16:22:56	28	688.8000	BATE	40553405500291174-30001A5320240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:12	230	688.0000	BATE	40553405500289188-30001A8S20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:12	76	688.0000	BATE	40553405500289188-30001A8R20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:12	210	688.0000	BATE	40553405500289188-30001A8Q20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:12	809	687.8000	CHIX	24083240800208757-130001UIS20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:12	2472	688.0000	BATE	24053240500296181-30001A8V20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:12	1073	687.2000	CHIX	24083240800207495-130001UIV20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:12	975	687.2000	CHIX	40583405800208513-130001UIW20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:12	437	688.0000	BATE	24053240500296181-30001A8U20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:12	1963	688.0000	BATE	40553405500289188-30001A8T20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:43	2400	690.0000	XLON	05003050000111151-E0HxwVdpgA3h20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:43	1698	690.0000	XLON	05003050000111151-E0HxwVdpgA3j20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:43	270	690.6000	CHIX	24083240800210160-130001UPM20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:43	1057	690.6000	CHIX	24083240800210160-E30001UPL20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:43	3782	690.2000	XLON	07003070000111285-E0HxwVdpgA3i20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:43	1225	690.2000	CHIX	24083240800210131-130001UPQ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:46	1021	689.8000	CHIX	40583405800211179-130001UQ720240305
J.P. Morgan Securities plc	05-Mar-2024 16:23:46	4098	689.6000	XLON	07003070000111286-E0HxwVdpgA6f20240305
J.P. Morgan Securities plc	05-Mar-2024 16:24:21	425	689.0000	BATE	24053240500299535-30001A1420240305
J.P. Morgan Securities plc	05-Mar-2024 16:24:52	2256	690.0000	BATE	40553405500293156-30001AMS20240305

J.P. Morgan Securities plc	05-Mar-2024 16:24:52	547	690.0000	BATE	40553405500293156-30001AMT20240305
J.P. Morgan Securities plc	05-Mar-2024 16:25:04	549	690.6000	CHIX	40583405800212189-130001V1F20240305
J.P. Morgan Securities plc	05-Mar-2024 16:25:44	1587	690.4000	XLON	07003070000111929-E0HxwVdpgCmp20240305
J.P. Morgan Securities plc	05-Mar-2024 16:25:44	1360	690.0000	XLON	05003050000111776-E0HxwVdpgCNY20240305
J.P. Morgan Securities plc	05-Mar-2024 16:25:45	590	689.8000	XLON	07003070000111928-E0HxwVdpgCQD20240305
J.P. Morgan Securities plc	05-Mar-2024 16:25:45	316	689.8000	XLON	07003070000111928-E0HxwVdpgCQB20240305
J.P. Morgan Securities plc	05-Mar-2024 16:25:55	239	689.6000	BATE	24053240500301293-30001AWQ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:26:00	1200	689.0000	BATE	24053240500299535-30001AX820240305
J.P. Morgan Securities plc	05-Mar-2024 16:26:00	333	688.8000	CHIX	40583405800212190-130001VDF20240305
J.P. Morgan Securities plc	05-Mar-2024 16:26:00	866	689.0000	BATE	24053240500299535-30001AX920240305
J.P. Morgan Securities plc	05-Mar-2024 16:26:00	1403	689.0000	BATE	24053240500299535-30001AX720240305
J.P. Morgan Securities plc	05-Mar-2024 16:26:00	649	688.8000	CHIX	24083240800211107-130001VDE20240305
J.P. Morgan Securities plc	05-Mar-2024 16:26:01	266	688.8000	CHIX	40583405800212190-130001VDU20240305
J.P. Morgan Securities plc	05-Mar-2024 16:26:44	377	689.2000	CHIX	24083240800212103-130001VKR20240305
J.P. Morgan Securities plc	05-Mar-2024 16:27:12	452	689.0000	XLON	05003050000112445-E0HxwVdpgEF320240305
J.P. Morgan Securities plc	05-Mar-2024 16:27:21	1261	689.4000	BATE	40553405500295276-30001B8V20240305
J.P. Morgan Securities plc	05-Mar-2024 16:27:38	16	689.6000	BATE	24053240500302580-30001BAP20240305
J.P. Morgan Securities plc	05-Mar-2024 16:27:41	1872	689.8000	BATE	40553405500295638-30001BAZ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:27:52	1548	689.4000	BATE	40553405500295581-30001BDR20240305
J.P. Morgan Securities plc	05-Mar-2024 16:27:52	1492	689.6000	BATE	24053240500302580-30001BDP20240305
J.P. Morgan Securities plc	05-Mar-2024 16:28:24	324	689.6000	CHIX	40583405800214204-130001W5Q20240305
J.P. Morgan Securities plc	05-Mar-2024 16:28:40	528	689.2000	XLON	07003070000112929-E0HxwVdpgGNF20240305
J.P. Morgan Securities plc	05-Mar-2024 16:28:41	346	688.6000	XLON	05003050000113084-E0HxwVdpgGQs20240305
J.P. Morgan Securities plc	05-Mar-2024 16:28:41	490	688.8000	XLON	07003070000113251-E0HxwVdpgGPq20240305
J.P. Morgan Securities plc	05-Mar-2024 16:28:51	1318	688.8000	BATE	40553405500297096-30001BNH20240305
J.P. Morgan Securities plc	05-Mar-2024 16:28:55	1919	688.8000	BATE	24053240500304135-30001BO020240305
J.P. Morgan Securities plc	05-Mar-2024 16:28:55	289	688.7000	BATE	24053240500304135-D30001BNZ20240305