

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Feb-2024 08:01:23	1862	642.4000	XLON	07003070000003464-E0HtakkGP3vt20240228
J.P. Morgan Securities plc	28-Feb-2024 08:01:23	525	642.4000	XLON	07003070000003464-E0HtakkGP3vw20240228
J.P. Morgan Securities plc	28-Feb-2024 08:01:55	1745	643.2000	XLON	07003070000003695-E0HtakkGP5LH20240228
J.P. Morgan Securities plc	28-Feb-2024 08:02:20	2155	643.0000	BATE	24053240500000951-300003WB20240228
J.P. Morgan Securities plc	28-Feb-2024 08:02:58	620	643.0000	XLON	05003050000004018-E0HtakkGP7WA20240228
J.P. Morgan Securities plc	28-Feb-2024 08:02:58	2335	643.0000	BATE	24053240500001264-300003ZH20240228
J.P. Morgan Securities plc	28-Feb-2024 08:02:58	1300	642.6000	BATE	24053240500000860-300003ZL20240228
J.P. Morgan Securities plc	28-Feb-2024 08:02:58	1544	643.0000	XLON	05003050000004018-E0HtakkGP7WC20240228
J.P. Morgan Securities plc	28-Feb-2024 08:02:58	1562	642.6000	CHIX	40583405800001506-13000077O20240228
J.P. Morgan Securities plc	28-Feb-2024 08:02:58	387	642.6000	BATE	24053240500000860-300003ZK20240228
J.P. Morgan Securities plc	28-Feb-2024 08:02:58	2269	642.6000	XLON	07003070000003677-E0HtakkGP7WY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:02:58	1606	643.0000	CHIX	24083240800001872-13000077L20240228
J.P. Morgan Securities plc	28-Feb-2024 08:02:58	44	642.6000	CHIX	40583405800001506-13000077P20240228
J.P. Morgan Securities plc	28-Feb-2024 08:02:58	146	642.6000	BATE	24053240500000860-300003ZJ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:03:48	953	642.4000	BATE	24053240500000952-3000041Z20240228
J.P. Morgan Securities plc	28-Feb-2024 08:03:48	843	642.4000	BATE	24053240500000952-3000041Z20240228
J.P. Morgan Securities plc	28-Feb-2024 08:03:49	1070	642.2000	CHIX	40583405800001846-13000077AR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:03:51	866	642.0000	XLON	07003070000003436-E0HtakkGP9SG20240228
J.P. Morgan Securities plc	28-Feb-2024 08:03:51	970	642.0000	XLON	07003070000003436-E0HtakkGP9SJ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:03:51	1170	641.8000	CHIX	40583405800001927-13000077AT20240228
J.P. Morgan Securities plc	28-Feb-2024 08:04:16	1300	641.2000	BATE	24053240500001486-3000043A20240228
J.P. Morgan Securities plc	28-Feb-2024 08:04:16	132	641.2000	BATE	24053240500001486-3000043B20240228
J.P. Morgan Securities plc	28-Feb-2024 08:04:16	857	641.2000	BATE	24053240500001486-3000043920240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:15	471	643.0000	XLON	07003070000004887-E0HtakkGPCMZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:15	67	643.0000	XLON	07003070000004887-E0HtakkGPCMX20240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:16	67	643.0000	XLON	05003050000004872-E0HtakkGPCPE20240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:17	67	643.0000	XLON	05003050000004878-E0HtakkGPCRR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:17	628	643.0000	XLON	05003050000004878-E0HtakkGPCRP20240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:17	460	643.0000	XLON	05003050000004878-E0HtakkGPCRT20240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:18	236	643.0000	XLON	05003050000004888-E0HtakkGPCVS20240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:18	503	643.0000	XLON	05003050000004888-E0HtakkGPCVJ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:18	1300	643.0000	XLON	05003050000004888-E0HtakkGPCVU20240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:22	578	643.2000	XLON	07003070000004938-E0HtakkGPCd020240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:36	1699	642.8000	XLON	05003050000004913-E0HtakkGPDPR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:05:40	1945	642.8000	BATE	24053240500000264-3000048I20240228
J.P. Morgan Securities plc	28-Feb-2024 08:06:00	1661	642.8000	BATE	240532405000002378-3000049U20240228
J.P. Morgan Securities plc	28-Feb-2024 08:06:16	89	642.4000	CHIX	40583405800003102-13000077SV20240228
J.P. Morgan Securities plc	28-Feb-2024 08:06:17	1322	642.6000	XLON	07003070000005348-E0HtakkGPG1N20240228
J.P. Morgan Securities plc	28-Feb-2024 08:06:17	480	642.6000	XLON	07003070000005348-E0HtakkGPG1R20240228
J.P. Morgan Securities plc	28-Feb-2024 08:06:40	1841	644.4000	XLON	05003050000005447-E0HtakkGPHZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:06:40	477	644.2000	CHIX	40583405800003404-13000077ZL20240228
J.P. Morgan Securities plc	28-Feb-2024 08:06:40	318	644.2000	CHIX	40583405800003404-13000077ZJ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:06:40	993	644.2000	CHIX	40583405800003404-13000077ZK20240228
J.P. Morgan Securities plc	28-Feb-2024 08:06:43	1661	644.2000	BATE	405534055000002629-300004H20240228
J.P. Morgan Securities plc	28-Feb-2024 08:07:14	1970	643.6000	XLON	07003070000005612-E0HtakkGPJ1o20240228
J.P. Morgan Securities plc	28-Feb-2024 08:07:19	224	643.8000	BATE	405534055000002836-300004IZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:07:19	604	643.8000	BATE	405534055000002836-300004IX20240228
J.P. Morgan Securities plc	28-Feb-2024 08:07:19	134	643.8000	BATE	405534055000002836-300004IY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:07	2093	645.6000	XLON	07003070000005857-E0HtakkGPLP20240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:07	1759	645.6000	BATE	40553405500003062-300004LR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:07	197	645.6000	CHIX	240832408000003766-13000088C20240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:07	1276	645.6000	CHIX	240832408000003766-13000088D20240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:13	1687	645.4000	XLON	07003070000005848-E0HtakkGPLal20240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:13	587	645.4000	BATE	240532405000003202-300004M820240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:13	1599	645.6000	BATE	405534055000003151-300004M720240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:24	1768	645.4000	CHIX	405834058000003796-1300008AT20240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:24	421	645.4000	BATE	240532405000003202-300004N720240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:24	441	645.4000	BATE	240532405000003202-300004N620240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:24	950	645.4000	BATE	240532405000003202-300004N820240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:25	1178	645.2000	CHIX	405834058000003834-1300008AZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:25	1970	645.0000	XLON	07003070000005832-E0HtakkGPMKK20240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:25	1599	645.0000	BATE	405534055000003036-300004NF20240228
J.P. Morgan Securities plc	28-Feb-2024 08:08:53	1771	644.4000	XLON	07003070000005949-E0HtakkGPNP920240228
J.P. Morgan Securities plc	28-Feb-2024 08:09:15	1140	643.8000	BATE	240532405000003409-300004RK20240228
J.P. Morgan Securities plc	28-Feb-2024 08:09:45	126	644.2000	XLON	07003070000006554-E0HtakkGPQIU20240228
J.P. Morgan Securities plc	28-Feb-2024 08:09:45	139	644.2000	XLON	07003070000006554-E0HtakkGPQIW20240228
J.P. Morgan Securities plc	28-Feb-2024 08:09:49	906	644.2000	XLON	05003050000006596-E0HtakkGPQJO20240228
J.P. Morgan Securities plc	28-Feb-2024 08:09:49	1158	644.2000	XLON	05003050000006596-E0HtakkGPQOh20240228
J.P. Morgan Securities plc	28-Feb-2024 08:10:32	1868	646.0000	XLON	05003050000006843-E0HtakkGPSeA20240228
J.P. Morgan Securities plc	28-Feb-2024 08:10:42	2157	645.8000	BATE	240532405000004322-300004Y420240228
J.P. Morgan Securities plc	28-Feb-2024 08:10:50	1695	645.6000	BATE	405534055000004061-300004Y920240228
J.P. Morgan Securities plc	28-Feb-2024 08:10:50	153	645.6000	CHIX	405834058000004675-1300008XT20240228
J.P. Morgan Securities plc	28-Feb-2024 08:10:50	1870	645.6000	XLON	05003050000006817-E0HtakkGPTOS20240228
J.P. Morgan Securities plc	28-Feb-2024 08:10:50	902	645.6000	CHIX	405834058000004675-1300008XS20240228

J.P. Morgan Securities plc	28-Feb-2024 08:10:59	1449	645.4000	XLON	0500305000006809-E0HtakkGPTZO20240228
J.P. Morgan Securities plc	28-Feb-2024 08:10:59	121	645.4000	BATE	24053240500004259-300004ZV20240228
J.P. Morgan Securities plc	28-Feb-2024 08:10:59	421	645.4000	XLON	0500305000006809-E0HtakkGPTZM20240228
J.P. Morgan Securities plc	28-Feb-2024 08:10:59	1420	645.4000	BATE	24053240500004259-3000050320240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:00	594	645.0000	XLON	0500305000006956-E0HtakkGPTg820240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:00	796	645.0000	XLON	0500305000006956-E0HtakkGPTgB20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:00	140	645.0000	XLON	0500305000006956-E0HtakkGPTfy20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:35	1219	645.8000	CHIX	24083240800004842-13000094N20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:35	1992	645.6000	XLON	0500305000007059-E0HtakkGPTUz20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:36	1704	645.2000	XLON	07003070000006987-E0HtakkGPTUq20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:36	508	645.2000	XLON	0500305000006972-E0HtakkGPTUum20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:36	1108	645.2000	CHIX	40583405800004863-13000094V20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:36	1490	645.2000	XLON	0500305000006972-E0HtakkGPTUuo20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:43	326	645.6000	BATE	24053240500004850-3000053F20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:43	2120	645.0000	BATE	24053240500004502-3000053I20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:43	7	645.6000	BATE	24053240500004850-3000053H20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:43	100	645.6000	BATE	24053240500004850-3000053J20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:46	603	645.0000	BATE	24053240500004873-3000053O20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:46	1108	644.8000	CHIX	40583405800004963-13000095U20240228
J.P. Morgan Securities plc	28-Feb-2024 08:11:46	429	644.8000	XLON	07003070000007205-E0HtakkGPTVl620240228
J.P. Morgan Securities plc	28-Feb-2024 08:12:44	400	644.6000	BATE	40553405500004920-3000057020240228
J.P. Morgan Securities plc	28-Feb-2024 08:12:44	1300	644.6000	BATE	40553405500004920-3000057120240228
J.P. Morgan Securities plc	28-Feb-2024 08:12:44	84	644.6000	BATE	40553405500004920-3000057220240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:23	500	644.6000	XLON	07003070000007685-E0HtakkGPTyUw20240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:23	279	644.6000	XLON	07003070000007685-E0HtakkGPTyUj20240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:23	153	644.6000	XLON	07003070000007685-E0HtakkGPTyUs20240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:23	1	644.6000	XLON	07003070000007685-E0HtakkGPTyY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:26	1489	644.6000	XLON	07003070000007706-E0HtakkGPTyZs20240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:27	647	644.6000	BATE	40553405500005194-300005920240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:27	1002	644.6000	CHIX	24083240800005497-1300009H20240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:27	1252	644.6000	BATE	40553405500005194-3000059G20240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:47	1669	644.2000	XLON	05003050000007444-E0HtakkGPTzIL20240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:47	771	644.2000	CHIX	40583405800005419-1300009K720240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:47	452	644.0000	XLON	05003050000007175-E0HtakkGPTzly20240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:47	228	643.8000	BATE	40553405500004267-300005AT20240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:47	1392	644.0000	XLON	05003050000007175-E0HtakkGPTzZm20240228
J.P. Morgan Securities plc	28-Feb-2024 08:13:50	500	643.8000	BATE	40553405500004267-300005B20240228
J.P. Morgan Securities plc	28-Feb-2024 08:14:24	631	644.0000	XLON	07003070000008006-E0HtakkGPTzPawr20240228
J.P. Morgan Securities plc	28-Feb-2024 08:14:24	919	644.0000	XLON	07003070000008006-E0HtakkGPTzPawp20240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:23	533	646.2000	BATE	24053240500006298-300005GE20240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:23	651	646.2000	XLON	0500305000008286-E0HtakkGPTzDQ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:23	884	646.2000	CHIX	40583405800006200-1300009VM20240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:23	1161	646.2000	BATE	24053240500006298-300005GD20240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:23	99	646.2000	CHIX	40583405800006200-1300009VN20240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:23	1300	646.2000	XLON	0500305000008286-E0HtakkGPTzDO20240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:34	768	646.0000	XLON	0500305000008287-E0HtakkGPTzDYH20240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:34	1977	646.0000	BATE	40553405500005984-300005H120240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:34	853	646.0000	XLON	07003070000008318-E0HtakkGPTzDYF20240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:37	907	645.8000	CHIX	40583405800006188-1300009X520240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:37	301	645.8000	BATE	24053240500006288-300005H620240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:37	1252	645.8000	BATE	24053240500006288-300005H520240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:39	378	645.4000	CHIX	24083240800006253-1300009XG20240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:39	743	645.4000	XLON	0500305000008243-E0HtakkGPTzDhm20240228
J.P. Morgan Securities plc	28-Feb-2024 08:15:39	844	645.4000	XLON	0500305000008243-E0HtakkGPTzDID20240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:00	200	645.8000	XLON	07003070000008536-E0HtakkGPTzPels20240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:00	103	645.8000	XLON	07003070000008536-E0HtakkGPTzPelq20240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:02	311	646.2000	XLON	0500305000008528-E0HtakkGPTzPmMg20240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:02	259	646.2000	XLON	0500305000008528-E0HtakkGPTzPmMi20240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:02	125	646.2000	XLON	0500305000008528-E0HtakkGPTzPmMk20240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:02	515	646.2000	XLON	0500305000008528-E0HtakkGPTzPmMm20240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:05	106	646.2000	XLON	0500305000008531-E0HtakkGPTzPmR420240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:05	988	646.2000	XLON	0500305000008531-E0HtakkGPTzPmQu20240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:05	713	646.2000	XLON	0500305000008531-E0HtakkGPTzPmQo20240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:16	1587	645.8000	XLON	07003070000008553-E0HtakkGPTzPehc20240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:16	762	646.0000	CHIX	24083240800006448-130000A0B20240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:25	1445	645.6000	BATE	24053240500006716-300005J420240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:25	699	645.6000	CHIX	24083240800006434-130000A0N20240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:25	500	645.6000	BATE	24053240500006716-300005J320240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:56	98	645.6000	BATE	24053240500007009-300005K320240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:56	1300	645.6000	BATE	24053240500007009-300005K220240228
J.P. Morgan Securities plc	28-Feb-2024 08:16:56	1561	645.4000	XLON	0500305000008516-E0HtakkGPTzPffm20240228
J.P. Morgan Securities plc	28-Feb-2024 08:17:40	1684	645.6000	XLON	0500305000008861-E0HtakkGPTzPh3F20240228
J.P. Morgan Securities plc	28-Feb-2024 08:17:42	161	646.0000	XLON	07003070000008905-E0HtakkGPTzPh7r20240228
J.P. Morgan Securities plc	28-Feb-2024 08:17:56	853	646.0000	XLON	07003070000008905-E0HtakkGPTzPhSF20240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:13	164	646.0000	BATE	24053240500007648-300005OI20240228

J.P. Morgan Securities plc	28-Feb-2024 08:18:13	251	646.0000	BATE	24053240500007648-300005OJ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:22	178	646.4000	BATE	40553405500007286-300005OZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:22	1300	646.4000	BATE	40553405500007286-300005OY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:29	300	646.0000	BATE	24053240500007648-300005PZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:29	167	646.0000	BATE	24053240500007648-300005QZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:29	415	646.0000	CHIX	24083240800007118-130000AD220240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:29	200	646.0000	BATE	24053240500007648-300005PY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:29	1403	646.2000	XLON	07003070000008996-E0HttakkGPi7520240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:29	800	646.0000	BATE	24053240500007648-300005PX20240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:29	317	646.0000	CHIX	24083240800007118-130000AD120240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:56	1055	645.8000	XLON	05003050000008881-E0HttakkGPihK20240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:56	368	645.8000	XLON	05003050000008881-E0HttakkGPigZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:56	731	645.8000	CHIX	40583405800007146-130000AFG20240228
J.P. Morgan Securities plc	28-Feb-2024 08:18:57	1	645.8000	CHIX	40583405800007146-130000AFL20240228
J.P. Morgan Securities plc	28-Feb-2024 08:19:03	943	645.6000	BATE	40553405500007061-300005S020240228
J.P. Morgan Securities plc	28-Feb-2024 08:19:03	732	645.6000	CHIX	24083240800006897-130000AI320240228
J.P. Morgan Securities plc	28-Feb-2024 08:19:03	143	645.6000	BATE	40553405500007061-300005S120240228
J.P. Morgan Securities plc	28-Feb-2024 08:19:03	417	645.6000	BATE	40553405500007061-300005S220240228
J.P. Morgan Securities plc	28-Feb-2024 08:19:21	300	645.2000	XLON	07003070000009221-E0HttakkGPJss20240228
J.P. Morgan Securities plc	28-Feb-2024 08:19:56	1493	645.6000	XLON	05003050000009330-E0HttakkGPKRX20240228
J.P. Morgan Securities plc	28-Feb-2024 08:20:17	1303	645.6000	BATE	40553405500008143-300005X20240228
J.P. Morgan Securities plc	28-Feb-2024 08:20:17	595	645.6000	CHIX	40583405800007759-130000ASB20240228
J.P. Morgan Securities plc	28-Feb-2024 08:20:44	829	646.0000	XLON	05003050000009559-E0HttakkGPiXV20240228
J.P. Morgan Securities plc	28-Feb-2024 08:20:48	1432	645.8000	BATE	24053240500008753-300005Z920240228
J.P. Morgan Securities plc	28-Feb-2024 08:20:48	659	645.8000	XLON	07003070000009571-E0HttakkGpm1120240228
J.P. Morgan Securities plc	28-Feb-2024 08:21:01	803	646.0000	CHIX	40583405800008062-130000AW720240228
J.P. Morgan Securities plc	28-Feb-2024 08:21:43	1449	646.0000	XLON	07003070000009800-E0HttakkGPnB220240228
J.P. Morgan Securities plc	28-Feb-2024 08:21:49	1410	645.8000	BATE	40553405500008486-3000061E20240228
J.P. Morgan Securities plc	28-Feb-2024 08:21:49	1580	645.8000	XLON	07003070000009636-E0HttakkGPnIA20240228
J.P. Morgan Securities plc	28-Feb-2024 08:21:50	1795	645.8000	BATE	24053240500009193-D3000061F20240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:08	934	645.4000	BATE	40553405500008385-3000062H20240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:08	368	645.4000	BATE	40553405500008385-3000062G20240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:08	262	645.6000	BATE	40553405500008380-3000062D20240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:08	898	645.6000	XLON	07003070000009565-E0HttakkGPnWY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:08	1300	645.6000	BATE	40553405500008380-3000062C20240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:08	419	645.4000	XLON	07003070000009799-E0HttakkGPnWv20240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:40	405	644.8000	CHIX	40583405800007512-130000B4M20240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:40	348	645.4000	XLON	05003050000009978-E0HttakkGPnuB20240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:40	159	645.4000	XLON	05003050000009978-E0HttakkGPnuF20240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:40	1296	645.0000	XLON	07003070000009854-E0HttakkGPnv620240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:40	369	645.4000	XLON	05003050000009978-E0HttakkGPnuD20240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:40	515	645.4000	XLON	05003050000009978-E0HttakkGPnu920240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:41	104	644.8000	CHIX	24083240800008459-E30000B4C20240228
J.P. Morgan Securities plc	28-Feb-2024 08:22:44	190	644.8000	CHIX	40583405800007512-130000B4Y20240228
J.P. Morgan Securities plc	28-Feb-2024 08:23:26	644	645.0000	CHIX	24083240800008647-130000B8520240228
J.P. Morgan Securities plc	28-Feb-2024 08:23:30	210	645.1000	BATE	24053240500009864-D3000065I20240228
J.P. Morgan Securities plc	28-Feb-2024 08:23:30	3321	645.1000	BATE	24053240500009864-D3000065J20240228
J.P. Morgan Securities plc	28-Feb-2024 08:23:39	555	644.8000	CHIX	24083240800008459-130000B9G20240228
J.P. Morgan Securities plc	28-Feb-2024 08:23:39	1814	644.8000	XLON	07003070000010029-E0HttakkGPPSD20240228
J.P. Morgan Securities plc	28-Feb-2024 08:23:40	1296	644.4000	XLON	07003070000010030-E0HttakkGPPub20240228
J.P. Morgan Securities plc	28-Feb-2024 08:23:58	320	643.6000	BATE	40553405500008880-3000067020240228
J.P. Morgan Securities plc	28-Feb-2024 08:23:58	733	643.6000	BATE	40553405500008880-3000067220240228
J.P. Morgan Securities plc	28-Feb-2024 08:23:58	1617	643.6000	BATE	40553405500009403-3000067320240228
J.P. Morgan Securities plc	28-Feb-2024 08:23:58	789	643.6000	CHIX	40583405800008529-130000BAR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:23:58	336	643.6000	BATE	40553405500008880-3000067120240228
J.P. Morgan Securities plc	28-Feb-2024 08:24:40	627	644.8000	CHIX	40583405800009074-130000BEQ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:24:40	1262	644.8000	XLON	07003070000010338-E0HttakkGPqh020240228
J.P. Morgan Securities plc	28-Feb-2024 08:25:07	213	644.6000	XLON	05003050000010389-E0HttakkGPRBB20240228
J.P. Morgan Securities plc	28-Feb-2024 08:25:07	1680	644.6000	XLON	05003050000010389-E0HttakkGPRB920240228
J.P. Morgan Securities plc	28-Feb-2024 08:25:10	453	644.8000	BATE	40553405500010048-300006AK20240228
J.P. Morgan Securities plc	28-Feb-2024 08:25:31	254	644.4000	XLON	05003050000010352-E0HttakkGPrsf20240228
J.P. Morgan Securities plc	28-Feb-2024 08:25:36	834	644.4000	XLON	05003050000010352-E0HttakkGPs1Q20240228
J.P. Morgan Securities plc	28-Feb-2024 08:25:36	552	644.4000	XLON	05003050000010352-E0HttakkGPs1M20240228
J.P. Morgan Securities plc	28-Feb-2024 08:25:37	368	644.4000	CHIX	24083240800008979-130000BJS20240228
J.P. Morgan Securities plc	28-Feb-2024 08:25:53	326	644.8000	BATE	24053240500010850-300006D020240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:01	11	644.8000	BATE	40553405500010420-300006D620240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:02	384	644.4000	CHIX	24083240800008979-130000BLO20240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:02	1244	644.4000	XLON	05003050000010698-E0HttakkGPsjJ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:02	787	644.8000	CHIX	40583405800009557-130000BLM20240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:02	1419	644.8000	BATE	40553405500010420-300006DA20240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:02	1349	644.4000	XLON	07003070000010690-E0HttakkGPsjH20240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:29	690	644.0000	CHIX	24083240800008970-130000BNO20240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:29	834	643.8000	XLON	05003050000010363-E0HttakkGPTsZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:29	94	643.8000	XLON	05003050000010363-E0HttakkGPTsm20240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:29	334	643.8000	XLON	05003050000010363-E0HttakkGPTso20240228

J.P. Morgan Securities plc	28-Feb-2024 08:26:45	326	644.0000	BATE	24053240500011263-300006EK20240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:45	453	644.0000	BATE	24053240500011263-300006EL20240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:55	272	643.4000	CHIX	24083240800009498-130000BPH20240228
J.P. Morgan Securities plc	28-Feb-2024 08:26:55	191	643.4000	CHIX	24083240800009498-130000BPI20240228
J.P. Morgan Securities plc	28-Feb-2024 08:27:20	396	644.0000	BATE	24053240500011572-300006GA20240228
J.P. Morgan Securities plc	28-Feb-2024 08:27:41	115	644.0000	CHIX	40583405800010163-E30000BTQ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:28:28	73	644.6000	XLON	07003070000011184-E0HtakkGPwwN20240228
J.P. Morgan Securities plc	28-Feb-2024 08:29:06	559	645.2000	BATE	24053240500012331-300006KV20240228
J.P. Morgan Securities plc	28-Feb-2024 08:29:06	837	645.2000	BATE	24053240500012331-300006KW20240228
J.P. Morgan Securities plc	28-Feb-2024 08:29:08	68	645.2000	BATE	40553405500011785-300006KY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:29:08	1421	645.2000	BATE	40553405500011785-300006KZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:29:21	942	645.2000	CHIX	40583405800010661-E30000C3C20240228
J.P. Morgan Securities plc	28-Feb-2024 08:29:24	442	645.2000	BATE	24053240500012460-300006LR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:29:24	818	645.2000	BATE	24053240500012460-300006LR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:29:56	1145	645.2000	BATE	40553405500012157-D300006NI20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:06	270	645.4000	XLON	05003050000011599-E0HtakkGPza520240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:06	137	645.4000	XLON	05003050000011599-E0HtakkGPza720240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:06	209	645.4000	XLON	05003050000011599-E0HtakkGPza320240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:07	114	645.4000	XLON	05003050000011609-E0HtakkGPzb420240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:07	95	645.4000	XLON	05003050000011609-E0HtakkGPzb620240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:08	906	645.4000	XLON	07003070000011602-E0HtakkGPzcl20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:08	369	645.4000	XLON	07003070000011602-E0HtakkGPzcG20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:08	229	645.2000	XLON	07003070000011577-E0HtakkGPzda20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:08	93	645.2000	XLON	07003070000011577-E0HtakkGPzdg20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:08	523	645.2000	XLON	07003070000011577-E0HtakkGPzdy20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:08	314	645.2000	XLON	07003070000011577-E0HtakkGPzdd20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:24	330	645.0000	CHIX	40583405800010591-130000CAP20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:24	296	645.0000	CHIX	40583405800010591-130000CAQ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:25	436	644.8000	BATE	24053240500012221-300006PZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:25	405	644.8000	BATE	24053240500012221-300006P920240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:25	319	644.8000	BATE	24053240500012221-300006PB20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:25	459	644.8000	CHIX	24083240800010451-130000CAS20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:55	379	645.2000	XLON	07003070000011766-E0HtakkGQ0vw20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:55	512	645.2000	XLON	07003070000011766-E0HtakkGQ0vs20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:55	515	645.2000	XLON	07003070000011766-E0HtakkGQ0vq20240228
J.P. Morgan Securities plc	28-Feb-2024 08:30:55	650	645.2000	XLON	07003070000011766-E0HtakkGQ0vu20240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:00	896	645.2000	XLON	07003070000011784-E0HtakkGQ11w20240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:00	512	645.2000	XLON	07003070000011784-E0HtakkGQ11s20240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:00	148	645.2000	XLON	07003070000011784-E0HtakkGQ11u20240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:00	405	645.2000	XLON	07003070000011784-E0HtakkGQ11v20240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:00	515	645.2000	XLON	07003070000011784-E0HtakkGQ11q20240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:06	1300	645.0000	BATE	24053240500013482-300006S320240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:06	332	645.0000	BATE	24053240500013482-300006S420240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:06	716	645.0000	CHIX	40583405800011389-130000CFE20240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:06	62	645.2000	BATE	40553405500012902-300006R20240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:06	405	645.2000	BATE	40553405500012902-300006S020240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:06	777	645.2000	BATE	40553405500012902-300006S120240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:44	40	644.8000	BATE	40553405500012856-300006TN20240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:44	1300	644.8000	BATE	40553405500012856-300006TM20240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:44	963	644.8000	XLON	05003050000011843-E0HtakkGQ21d20240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:59	1176	644.6000	XLON	07003070000011401-E0HtakkGQ2i20240228
J.P. Morgan Securities plc	28-Feb-2024 08:31:59	459	644.6000	CHIX	24083240800010432-130000CL420240228
J.P. Morgan Securities plc	28-Feb-2024 08:32:26	1159	644.2000	XLON	07003070000011672-E0HtakkGQ3SB20240228
J.P. Morgan Securities plc	28-Feb-2024 08:32:46	105	644.8000	CHIX	40583405800011969-E30000CQC20240228
J.P. Morgan Securities plc	28-Feb-2024 08:32:58	368	644.8000	CHIX	40583405800011969-130000CRG20240228
J.P. Morgan Securities plc	28-Feb-2024 08:32:58	345	644.8000	CHIX	40583405800011969-130000CRH20240228
J.P. Morgan Securities plc	28-Feb-2024 08:32:58	1472	644.6000	XLON	07003070000012177-E0HtakkGQ4h20240228
J.P. Morgan Securities plc	28-Feb-2024 08:33:05	1544	644.6000	BATE	40553405500013565-300006YI20240228
J.P. Morgan Securities plc	28-Feb-2024 08:33:36	44	644.8000	XLON	07003070000012281-E0HtakkGQ5U020240228
J.P. Morgan Securities plc	28-Feb-2024 08:33:36	1300	644.8000	XLON	07003070000012281-E0HtakkGQ5Ti20240228
J.P. Morgan Securities plc	28-Feb-2024 08:33:36	761	644.8000	BATE	40553405500013830-300007020240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:05	324	644.8000	BATE	24053240500014743-3000071H20240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:05	22	644.8000	BATE	24053240500014743-3000071I20240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:05	732	644.8000	BATE	24053240500014743-3000071G20240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:25	179	644.8000	CHIX	24083240800012403-130000CZU20240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:25	173	644.8000	CHIX	24083240800012403-E30000CZS20240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:25	584	644.8000	CHIX	24083240800012403-130000CZT20240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:36	1328	644.6000	XLON	05003050000012507-E0HtakkGQ7I020240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:37	165	644.5000	BATE	24053240500014980-D3000072R20240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:37	326	644.8000	BATE	24053240500014980-3000072S20240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:37	67	644.8000	BATE	24053240500014980-3000072T20240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:37	817	644.8000	BATE	24053240500014980-3000072U20240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:48	394	644.4000	XLON	05003050000012303-E0HtakkGQ7bp20240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:48	950	644.4000	XLON	05003050000012303-E0HtakkGQ7bj20240228
J.P. Morgan Securities plc	28-Feb-2024 08:34:48	612	644.4000	CHIX	40583405800012465-130000D1620240228

J.P. Morgan Securities plc	28-Feb-2024 08:34:48	402	644.4000	CHIX	40583405800012465-130000D1720240228
J.P. Morgan Securities plc	28-Feb-2024 08:35:11	650	644.4000	XLON	07003070000012606-E0HtakkGQ8A120240228
J.P. Morgan Securities plc	28-Feb-2024 08:35:42	1228	645.0000	BATE	40553405500014816-D3000075H20240228
J.P. Morgan Securities plc	28-Feb-2024 08:35:53	1173	645.0000	BATE	24053240500015533-D3000075N20240228
J.P. Morgan Securities plc	28-Feb-2024 08:36:23	1157	645.4000	XLON	07003070000012863-E0HtakkGQ9IQ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:36:49	1190	645.6000	XLON	05003050000012979-E0HtakkGQADO20240228
J.P. Morgan Securities plc	28-Feb-2024 08:36:49	1159	645.6000	BATE	40553405500015227-3000078F20240228
J.P. Morgan Securities plc	28-Feb-2024 08:36:49	648	645.6000	CHIX	24083240800013147-130000DBR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:36:52	846	645.4000	BATE	24053240500015813-3000078L20240228
J.P. Morgan Securities plc	28-Feb-2024 08:36:52	388	645.4000	BATE	24053240500015813-3000078K20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:17	1054	645.2000	BATE	40553405500014945-3000079Y20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:17	87	645.2000	XLON	05003050000012865-E0HtakkGQAQl20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:17	246	645.2000	CHIX	40583405800012990-130000DEZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:17	1300	645.2000	XLON	05003050000012865-E0HtakkGQAQa20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:17	467	645.2000	CHIX	40583405800012990-130000DEZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:20	177	644.8000	XLON	05003050000012925-E0HtakkGQAud20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:20	430	644.8000	XLON	05003050000012925-E0HtakkGQAuh20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:20	490	644.8000	XLON	05003050000012925-E0HtakkGQAuf20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:29	750	644.2000	CHIX	40583405800011937-130000DFR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:30	666	644.0000	XLON	07003070000013103-E0HtakkGQB8420240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:30	369	644.0000	XLON	07003070000013103-E0HtakkGQB8a20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:30	71	644.0000	XLON	07003070000013103-E0HtakkGQB8c20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:34	1252	643.4000	BATE	40553405500015469-300007AN20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:34	1252	643.4000	BATE	24053240500016136-300007AM20240228
J.P. Morgan Securities plc	28-Feb-2024 08:37:36	419	643.0000	XLON	05003050000013178-E0HtakkGQBSU20240228
J.P. Morgan Securities plc	28-Feb-2024 08:38:01	623	642.4000	CHIX	40583405800013547-130000DJ420240228
J.P. Morgan Securities plc	28-Feb-2024 08:38:11	1262	643.0000	XLON	05003050000013315-E0HtakkGQCOG20240228
J.P. Morgan Securities plc	28-Feb-2024 08:38:29	96	642.4000	CHIX	40583405800013547-130000DL620240228
J.P. Morgan Securities plc	28-Feb-2024 08:38:29	1010	642.6000	XLON	07003070000013250-E0HtakkGQB820240228
J.P. Morgan Securities plc	28-Feb-2024 08:38:29	596	642.6000	XLON	07003070000013250-E0HtakkGQCkm20240228
J.P. Morgan Securities plc	28-Feb-2024 08:38:29	653	642.4000	XLON	05003050000013305-E0HtakkGQCib20240228
J.P. Morgan Securities plc	28-Feb-2024 08:38:29	454	643.0000	BATE	24053240500016724-300007DE20240228
J.P. Morgan Securities plc	28-Feb-2024 08:38:29	326	643.0000	BATE	24053240500016724-300007DD20240228
J.P. Morgan Securities plc	28-Feb-2024 08:38:29	839	642.4000	XLON	05003050000013305-E0HtakkGQCIZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:38:35	924	642.2000	BATE	24053240500016757-300007DP20240228
J.P. Morgan Securities plc	28-Feb-2024 08:39:43	400	643.0000	XLON	07003070000013492-E0HtakkGQECw20240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:15	1147	643.0000	XLON	05003050000013616-E0HtakkGQF4B20240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:15	585	643.0000	CHIX	40583405800014262-130000DVY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:15	653	643.0000	XLON	07003070000013578-E0HtakkGQF4920240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:15	523	643.0000	XLON	07003070000013578-E0HtakkGQF4720240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:17	857	642.8000	BATE	24053240500017339-300007IT20240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:17	443	642.8000	CHIX	40583405800014028-130000DVZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:17	32	642.6000	XLON	05003050000013468-E0HtakkGQF7620240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:17	1047	642.6000	XLON	05003050000013468-E0HtakkGQF7420240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:17	201	642.8000	CHIX	40583405800014028-130000DW20240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:39	670	642.4000	BATE	24053240500017047-300007K420240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:39	273	642.4000	BATE	24053240500017047-300007K320240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:52	718	642.4000	BATE	40553405500016985-300007KG20240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:52	700	642.4000	BATE	40553405500016985-300007KF20240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:52	316	642.2000	BATE	24053240500016757-300007KH20240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:52	878	642.2000	CHIX	40583405800014019-130000DZG20240228
J.P. Morgan Securities plc	28-Feb-2024 08:40:52	1282	642.2000	XLON	07003070000013616-E0HtakkGQGBH20240228
J.P. Morgan Securities plc	28-Feb-2024 08:41:01	535	642.0000	BATE	24053240500017852-300007L320240228
J.P. Morgan Securities plc	28-Feb-2024 08:41:12	48	642.2000	XLON	07003070000013770-E0HtakkGQGr720240228
J.P. Morgan Securities plc	28-Feb-2024 08:41:12	992	642.2000	XLON	07003070000013770-E0HtakkGQGr920240228
J.P. Morgan Securities plc	28-Feb-2024 08:41:12	451	642.4000	CHIX	24083240800014501-130000E1Z20240228
J.P. Morgan Securities plc	28-Feb-2024 08:41:12	1205	642.4000	BATE	24053240500017879-300007LV20240228
J.P. Morgan Securities plc	28-Feb-2024 08:41:51	718	642.4000	BATE	40553405500017369-300007NR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:42:10	740	642.2000	XLON	07003070000013794-E0HtakkGQIK320240228
J.P. Morgan Securities plc	28-Feb-2024 08:42:10	300	642.2000	XLON	07003070000013794-E0HtakkGQIK620240228
J.P. Morgan Securities plc	28-Feb-2024 08:42:10	492	642.0000	CHIX	24083240800014479-130000E8220240228
J.P. Morgan Securities plc	28-Feb-2024 08:42:12	405	641.8000	XLON	05003050000013660-E0HtakkGQIOq20240228
J.P. Morgan Securities plc	28-Feb-2024 08:42:12	877	641.8000	XLON	05003050000013660-E0HtakkGQIOs20240228
J.P. Morgan Securities plc	28-Feb-2024 08:42:16	1040	641.6000	XLON	07003070000013771-E0HtakkGQIXI20240228
J.P. Morgan Securities plc	28-Feb-2024 08:42:16	1033	641.6000	BATE	40553405500015788-300007OY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:42:50	744	641.8000	CHIX	24083240800015000-130000EBN20240228
J.P. Morgan Securities plc	28-Feb-2024 08:43:18	1443	641.6000	XLON	07003070000014002-E0HtakkGQK3F20240228
J.P. Morgan Securities plc	28-Feb-2024 08:43:18	562	641.4000	XLON	05003050000014061-E0HtakkGQK3y20240228
J.P. Morgan Securities plc	28-Feb-2024 08:43:18	1095	641.6000	BATE	24053240500018591-300007S120240228
J.P. Morgan Securities plc	28-Feb-2024 08:43:18	469	641.4000	XLON	05003050000013987-E0HtakkGQK3w20240228
J.P. Morgan Securities plc	28-Feb-2024 08:44:04	1479	641.6000	BATE	40553405500018052-300007UI20240228
J.P. Morgan Securities plc	28-Feb-2024 08:44:14	388	641.4000	XLON	07003070000014124-E0HtakkGQLR420240228
J.P. Morgan Securities plc	28-Feb-2024 08:44:14	635	641.4000	XLON	07003070000014124-E0HtakkGQLR620240228
J.P. Morgan Securities plc	28-Feb-2024 08:44:21	442	641.4000	BATE	24053240500019343-300007UT20240228
J.P. Morgan Securities plc	28-Feb-2024 08:44:22	112	641.4000	CHIX	24083240800015518-130000EJU20240228

J.P. Morgan Securities plc	28-Feb-2024 08:44:43	79	641.2000	XLON	07003070000014251-E0HtakkGQLwi20240228
J.P. Morgan Securities plc	28-Feb-2024 08:44:43	1036	641.2000	XLON	07003070000014251-E0HtakkGQLwm20240228
J.P. Morgan Securities plc	28-Feb-2024 08:45:28	1014	641.6000	XLON	07003070000014414-E0HtakkGQMpa20240228
J.P. Morgan Securities plc	28-Feb-2024 08:45:34	260	641.4000	BATE	24053240500019677-300007XQ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:45:34	807	641.4000	BATE	24053240500019677-300007XR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:45:34	447	641.4000	CHIX	40583405800015877-130000EP020240228
J.P. Morgan Securities plc	28-Feb-2024 08:45:35	1358	641.2000	XLON	07003070000014360-E0HtakkGQN7e20240228
J.P. Morgan Securities plc	28-Feb-2024 08:45:35	552	641.2000	XLON	07003070000014360-E0HtakkGQN7c20240228
J.P. Morgan Securities plc	28-Feb-2024 08:45:45	411	641.0000	BATE	24053240500017793-300007YH20240228
J.P. Morgan Securities plc	28-Feb-2024 08:45:45	602	641.0000	BATE	24053240500017793-300007YI20240228
J.P. Morgan Securities plc	28-Feb-2024 08:45:45	1134	641.0000	XLON	07003070000013940-E0HtakkGQNRg20240228
J.P. Morgan Securities plc	28-Feb-2024 08:45:45	195	641.0000	CHIX	40583405800015633-130000EPY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:45:45	297	641.0000	CHIX	40583405800015633-130000EY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:46:01	326	641.0000	BATE	24053240500020092-300007ZV20240228
J.P. Morgan Securities plc	28-Feb-2024 08:46:09	585	641.0000	CHIX	40583405800016163-130000EUI20240228
J.P. Morgan Securities plc	28-Feb-2024 08:46:44	326	641.0000	BATE	24053240500020404-3000082920240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:04	605	640.6000	CHIX	40583405800015028-130000EY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:04	524	640.4000	XLON	05003050000014592-E0HtakkGQPxf20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:04	1080	640.4000	XLON	05003050000014592-E0HtakkGQPxc20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:04	1357	640.6000	XLON	07003070000014554-E0HtakkGQPwc20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:06	1	640.6000	BATE	24053240500020541-3000083J20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:06	200	640.6000	BATE	24053240500020541-3000083F20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:06	405	640.6000	BATE	24053240500020541-3000083K20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:06	497	640.6000	BATE	24053240500020541-3000083L20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:06	456	640.6000	BATE	24053240500020541-3000083M20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:06	67	640.6000	BATE	24053240500020541-3000083H20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:06	326	640.6000	BATE	24053240500020541-3000083G20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:14	1095	640.2000	BATE	40553405500017601-3000084520240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:14	1005	640.0000	XLON	07003070000014471-E0HtakkGQQDj20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:59	819	640.0000	CHIX	24083240800016546-130000F4O20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:59	678	639.8000	CHIX	24083240800016071-130000F4P20240228
J.P. Morgan Securities plc	28-Feb-2024 08:47:59	1398	639.8000	XLON	05003050000014909-E0HtakkGQR7R20240228
J.P. Morgan Securities plc	28-Feb-2024 08:48:18	1300	639.6000	XLON	07003070000014861-E0HtakkGQRYx20240228
J.P. Morgan Securities plc	28-Feb-2024 08:48:18	545	639.2000	XLON	07003070000014769-E0HtakkGQRa20240228
J.P. Morgan Securities plc	28-Feb-2024 08:48:18	383	639.2000	BATE	24053240500019990-3000088O20240228
J.P. Morgan Securities plc	28-Feb-2024 08:48:18	313	639.6000	XLON	07003070000014861-E0HtakkGQRZ020240228
J.P. Morgan Securities plc	28-Feb-2024 08:48:18	878	639.2000	BATE	24053240500019990-3000088N20240228
J.P. Morgan Securities plc	28-Feb-2024 08:48:18	543	639.2000	XLON	07003070000014769-E0HtakkGQRZu20240228
J.P. Morgan Securities plc	28-Feb-2024 08:48:46	888	639.0000	BATE	40553405500020310-3000089Y20240228
J.P. Morgan Securities plc	28-Feb-2024 08:48:46	368	639.0000	BATE	40553405500020310-3000089X20240228
J.P. Morgan Securities plc	28-Feb-2024 08:49:21	456	639.0000	XLON	07003070000015203-E0HtakkGQSSh20240228
J.P. Morgan Securities plc	28-Feb-2024 08:49:21	451	639.0000	XLON	07003070000015203-E0HtakkGQSSj20240228
J.P. Morgan Securities plc	28-Feb-2024 08:49:37	1226	639.4000	BATE	40553405500020624-300008CP20240228
J.P. Morgan Securities plc	28-Feb-2024 08:49:37	519	639.6000	CHIX	40583405800017255-130000FHN20240228
J.P. Morgan Securities plc	28-Feb-2024 08:49:37	49	639.6000	XLON	05003050000015304-E0HtakkGQTAO20240228
J.P. Morgan Securities plc	28-Feb-2024 08:49:37	1109	639.6000	XLON	05003050000015304-E0HtakkGQTAI20240228
J.P. Morgan Securities plc	28-Feb-2024 08:49:37	1084	639.4000	XLON	05003050000015287-E0HtakkGQTAI20240228
J.P. Morgan Securities plc	28-Feb-2024 08:49:37	74	639.4000	XLON	05003050000015287-E0HtakkGQTAi20240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:07	574	639.6000	XLON	07003070000015340-E0HtakkGQUD020240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:16	368	638.8000	BATE	24053240500020811-300008FB20240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:16	684	638.8000	BATE	24053240500020811-300008FC20240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:17	10	638.6000	XLON	05003050000015407-E0HtakkGQUos20240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:17	623	638.6000	CHIX	24083240800017073-130000FL920240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:17	53	638.6000	XLON	05003050000015407-E0HtakkGQUoq20240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:17	902	638.6000	XLON	05003050000015407-E0HtakkGQUox20240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:19	19	638.4000	CHIX	24083240800016690-130000FLG20240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:19	368	638.4000	CHIX	24083240800016690-130000FLF20240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:26	3	638.8000	BATE	40553405500021117-300008FS20240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:33	326	638.8000	BATE	40553405500021160-300008G520240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:33	457	638.8000	BATE	40553405500021160-300008G620240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:38	326	638.8000	BATE	40553405500021191-300008GD20240228
J.P. Morgan Securities plc	28-Feb-2024 08:50:45	326	638.8000	BATE	40553405500021251-300008GL20240228
J.P. Morgan Securities plc	28-Feb-2024 08:51:01	453	638.0000	BATE	24053240500022199-300008HE20240228
J.P. Morgan Securities plc	28-Feb-2024 08:51:01	759	638.0000	BATE	24053240500022199-300008HD20240228
J.P. Morgan Securities plc	28-Feb-2024 08:51:14	950	637.6000	BATE	24053240500021168-300008IB20240228
J.P. Morgan Securities plc	28-Feb-2024 08:51:14	750	637.6000	XLON	05003050000015573-E0HtakkGQWor20240228
J.P. Morgan Securities plc	28-Feb-2024 08:51:14	532	637.6000	CHIX	40583405800017734-130000FRF20240228
J.P. Morgan Securities plc	28-Feb-2024 08:51:14	1038	637.6000	XLON	05003050000015573-E0HtakkGQWot20240228
J.P. Morgan Securities plc	28-Feb-2024 08:52:21	487	637.4000	CHIX	24083240800017569-130000FW420240228
J.P. Morgan Securities plc	28-Feb-2024 08:52:21	1110	637.4000	XLON	07003070000015512-E0HtakkGQYmb20240228
J.P. Morgan Securities plc	28-Feb-2024 08:53:14	712	637.4000	BATE	40553405500022002-300008NZ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:53:14	1322	637.4000	XLON	07003070000015821-E0HtakkGQaHb20240228
J.P. Morgan Securities plc	28-Feb-2024 08:53:14	400	637.4000	BATE	40553405500022002-300008NY20240228
J.P. Morgan Securities plc	28-Feb-2024 08:53:14	518	637.4000	CHIX	40583405800018179-130000G2J20240228
J.P. Morgan Securities plc	28-Feb-2024 08:53:14	518	637.6000	CHIX	40583405800018226-130000G2I20240228

J.P. Morgan Securities plc	28-Feb-2024 08:53:15	938	637.0000	BATE	40553405500021118-300008O220240228
J.P. Morgan Securities plc	28-Feb-2024 08:53:15	1069	637.0000	XLON	07003070000015588-E0HttakkGQaK320240228
J.P. Morgan Securities plc	28-Feb-2024 08:53:15	442	637.2000	XLON	07003070000015808-E0HttakkGQalk20240228
J.P. Morgan Securities plc	28-Feb-2024 08:53:15	678	637.2000	XLON	07003070000015808-E0HttakkGQaim20240228
J.P. Morgan Securities plc	28-Feb-2024 08:53:24	551	637.6000	BATE	40553405500022263-300008OM20240228
J.P. Morgan Securities plc	28-Feb-2024 08:55:06	689	638.6000	CHIX	40583405800018825-130000GCV20240228
J.P. Morgan Securities plc	28-Feb-2024 08:55:20	159	638.4000	XLON	07003070000016138-E0HttakkGQd0y20240228
J.P. Morgan Securities plc	28-Feb-2024 08:55:20	1106	638.4000	BATE	24053240500023687-300008U920240228
J.P. Morgan Securities plc	28-Feb-2024 08:55:20	194	638.4000	XLON	07003070000016138-E0HttakkGQd0u20240228
J.P. Morgan Securities plc	28-Feb-2024 08:55:20	1300	638.4000	XLON	07003070000016138-E0HttakkGQd0q20240228
J.P. Morgan Securities plc	28-Feb-2024 08:55:46	1187	638.6000	BATE	24053240500023986-300008V420240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:31	553	638.8000	CHIX	24083240800019106-130000GIJ20240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:31	109	638.8000	CHIX	24083240800019106-130000WR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:31	185	638.8000	BATE	24053240500024248-300008WI20240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:31	896	638.8000	BATE	24053240500024248-300008WH20240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:37	1084	638.6000	XLON	05003050000016349-E0HttakkGQeDg20240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:37	757	638.6000	CHIX	40583405800019120-130000GIV20240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:37	1313	638.4000	XLON	07003070000016292-E0HttakkGQeC20240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:37	982	638.6000	BATE	40553405500023198-300008WS20240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:37	384	638.6000	XLON	07003070000016307-E0HttakkGQeDi20240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:37	200	638.6000	BATE	40553405500023198-300008WR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:38	558	638.4000	BATE	40553405500023050-300008WU20240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:39	586	638.4000	BATE	40553405500023050-300008WW20240228
J.P. Morgan Securities plc	28-Feb-2024 08:56:39	43	638.4000	BATE	40553405500023050-300008WX20240228
J.P. Morgan Securities plc	28-Feb-2024 08:57:10	640	638.2000	CHIX	24083240800018711-130000GLI20240228
J.P. Morgan Securities plc	28-Feb-2024 08:57:10	1173	638.2000	XLON	05003050000016157-E0HttakkGQeqF20240228
J.P. Morgan Securities plc	28-Feb-2024 08:58:23	902	637.8000	BATE	40553405500024138-300008ZK20240228
J.P. Morgan Securities plc	28-Feb-2024 08:58:29	396	637.8000	CHIX	24083240800019783-130000GQR20240228
J.P. Morgan Securities plc	28-Feb-2024 08:58:56	299	637.8000	BATE	40553405500024298-3000091520240228
J.P. Morgan Securities plc	28-Feb-2024 08:58:56	603	637.8000	BATE	40553405500024298-3000091420240228
J.P. Morgan Securities plc	28-Feb-2024 08:58:56	403	637.6000	XLON	05003050000016453-E0HttakkGQgtU20240228
J.P. Morgan Securities plc	28-Feb-2024 08:59:00	1340	637.6000	XLON	05003050000016453-E0HttakkGQh0q20240228
J.P. Morgan Securities plc	28-Feb-2024 08:59:00	474	637.6000	CHIX	24083240800019600-130000GT820240228
J.P. Morgan Securities plc	28-Feb-2024 08:59:18	60	637.6000	BATE	40553405500024604-3000092E20240228
J.P. Morgan Securities plc	28-Feb-2024 08:59:18	3	637.6000	BATE	40553405500024604-3000092F20240228
J.P. Morgan Securities plc	28-Feb-2024 08:59:35	687	637.6000	BATE	24053240500025554-3000092P20240228
J.P. Morgan Securities plc	28-Feb-2024 08:59:35	447	637.6000	CHIX	24083240800020057-130000GTV20240228
J.P. Morgan Securities plc	28-Feb-2024 08:59:35	662	637.6000	BATE	24053240500025554-3000092O20240228
J.P. Morgan Securities plc	28-Feb-2024 09:00:04	516	637.4000	XLON	07003070000016799-E0HttakkGQiXJ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:00:04	1174	637.6000	XLON	05003050000016961-E0HttakkGQivS20240228
J.P. Morgan Securities plc	28-Feb-2024 09:00:04	322	637.2000	XLON	07003070000016482-E0HttakkGQiYV20240228
J.P. Morgan Securities plc	28-Feb-2024 09:00:04	395	637.4000	XLON	05003050000016601-E0HttakkGQixF20240228
J.P. Morgan Securities plc	28-Feb-2024 09:00:04	633	637.4000	XLON	07003070000016799-E0HttakkGQixH20240228
J.P. Morgan Securities plc	28-Feb-2024 09:00:04	515	637.4000	CHIX	40583405800019678-130000GXR20240228
J.P. Morgan Securities plc	28-Feb-2024 09:00:04	618	637.2000	XLON	07003070000016482-E0HttakkGQiyb20240228
J.P. Morgan Securities plc	28-Feb-2024 09:00:04	1091	637.0000	BATE	40553405500023488-3000093R20240228
J.P. Morgan Securities plc	28-Feb-2024 09:00:04	1000	637.0000	BATE	24053240500024416-3000093S20240228
J.P. Morgan Securities plc	28-Feb-2024 09:00:21	1130	637.0000	XLON	07003070000016970-E0HttakkGQitF20240228
J.P. Morgan Securities plc	28-Feb-2024 09:01:15	1300	637.6000	XLON	05003050000017293-E0HttakkGQklW20240228
J.P. Morgan Securities plc	28-Feb-2024 09:01:15	389	637.6000	XLON	05003050000017293-E0HttakkGQklb20240228
J.P. Morgan Securities plc	28-Feb-2024 09:01:25	894	637.8000	BATE	40553405500025723-3000098C20240228
J.P. Morgan Securities plc	28-Feb-2024 09:01:25	440	637.8000	XLON	05003050000017372-E0HttakkGQitI20240228
J.P. Morgan Securities plc	28-Feb-2024 09:01:45	67	637.8000	CHIX	40583405800021126-130000H7B20240228
J.P. Morgan Securities plc	28-Feb-2024 09:01:52	30	637.8000	BATE	24053240500026868-3000098U20240228
J.P. Morgan Securities plc	28-Feb-2024 09:01:53	830	637.8000	BATE	40553405500025958-3000098W20240228
J.P. Morgan Securities plc	28-Feb-2024 09:01:53	147	637.8000	BATE	40553405500025958-3000098X20240228
J.P. Morgan Securities plc	28-Feb-2024 09:01:53	363	637.8000	BATE	40553405500025958-3000098V20240228
J.P. Morgan Securities plc	28-Feb-2024 09:02:19	573	638.4000	CHIX	40583405800021169-130000H9P20240228
J.P. Morgan Securities plc	28-Feb-2024 09:02:45	690	639.2000	CHIX	40583405800021401-130000HAU20240228
J.P. Morgan Securities plc	28-Feb-2024 09:02:45	1011	639.0000	BATE	40553405500026275-300009AO20240228
J.P. Morgan Securities plc	28-Feb-2024 09:02:45	1069	639.2000	BATE	24053240500027231-300009AN20240228
J.P. Morgan Securities plc	28-Feb-2024 09:02:45	693	639.0000	XLON	07003070000017551-E0HttakkGQmYX20240228
J.P. Morgan Securities plc	28-Feb-2024 09:02:45	603	639.0000	XLON	07003070000017551-E0HttakkGQmYa20240228
J.P. Morgan Securities plc	28-Feb-2024 09:02:45	1255	639.2000	XLON	07003070000017569-E0HttakkGQmY020240228
J.P. Morgan Securities plc	28-Feb-2024 09:04:28	858	640.4000	CHIX	40583405800022010-130000HIP20240228
J.P. Morgan Securities plc	28-Feb-2024 09:04:28	887	640.4000	BATE	40553405500027016-300009EX20240228
J.P. Morgan Securities plc	28-Feb-2024 09:04:28	1220	640.4000	XLON	05003050000017949-E0HttakkGQolq20240228
J.P. Morgan Securities plc	28-Feb-2024 09:04:29	173	640.4000	BATE	24053240500028011-300009EZ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:04:29	98	640.4000	BATE	24053240500028011-300009F020240228
J.P. Morgan Securities plc	28-Feb-2024 09:04:29	616	640.4000	BATE	24053240500028011-300009F120240228
J.P. Morgan Securities plc	28-Feb-2024 09:04:44	1126	640.6000	XLON	07003070000017978-E0HttakkGQp3I20240228
J.P. Morgan Securities plc	28-Feb-2024 09:04:44	1420	640.6000	XLON	05003050000018014-E0HttakkGQp3J20240228
J.P. Morgan Securities plc	28-Feb-2024 09:05:02	1064	640.4000	BATE	24053240500028184-300009G420240228
J.P. Morgan Securities plc	28-Feb-2024 09:05:04	726	640.2000	CHIX	40583405800021992-130000HKM20240228
J.P. Morgan Securities plc	28-Feb-2024 09:05:04	887	640.2000	BATE	24053240500027799-300009G720240228

J.P. Morgan Securities plc	28-Feb-2024 09:05:04	1211	640.2000	XLON	07003070000017901-E0HttakkGQpNz20240228
J.P. Morgan Securities plc	28-Feb-2024 09:05:04	16	640.2000	XLON	07003070000017901-E0HttakkGQpOz20240228
J.P. Morgan Securities plc	28-Feb-2024 09:05:05	1242	640.0000	BATE	40553405500026840-300009G820240228
J.P. Morgan Securities plc	28-Feb-2024 09:05:05	1358	640.0000	XLON	07003070000018029-E0HttakkGQpQw20240228
J.P. Morgan Securities plc	28-Feb-2024 09:05:05	88	640.0000	XLON	07003070000018029-E0HttakkGQpQy20240228
J.P. Morgan Securities plc	28-Feb-2024 09:06:02	164	639.6000	CHIX	40583405800022454-130000HNT20240228
J.P. Morgan Securities plc	28-Feb-2024 09:06:02	572	639.6000	CHIX	40583405800022454-130000HNS20240228
J.P. Morgan Securities plc	28-Feb-2024 09:06:22	1064	639.6000	XLON	07003070000018206-E0HttakkGQqrX20240228
J.P. Morgan Securities plc	28-Feb-2024 09:06:22	1316	639.6000	XLON	05003050000018249-E0HttakkGQqrV20240228
J.P. Morgan Securities plc	28-Feb-2024 09:06:37	1148	639.4000	BATE	40553405500027653-300009JQ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:07:33	1138	640.2000	XLON	05003050000018467-E0HttakkGQsWR20240228
J.P. Morgan Securities plc	28-Feb-2024 09:07:33	1058	640.2000	BATE	24053240500029282-300009M720240228
J.P. Morgan Securities plc	28-Feb-2024 09:08:36	672	640.6000	CHIX	24083240800022948-130000GJ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:08:36	1237	640.6000	XLON	05003050000018661-E0HttakkGQikG20240228
J.P. Morgan Securities plc	28-Feb-2024 09:08:36	1144	640.6000	BATE	40553405500028542-300009OB20240228
J.P. Morgan Securities plc	28-Feb-2024 09:09:06	1317	641.2000	XLON	05003050000018739-E0HttakkGQuNZ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:09:06	192	641.2000	XLON	05003050000018739-E0HttakkGQuNX20240228
J.P. Morgan Securities plc	28-Feb-2024 09:09:06	968	641.2000	BATE	24053240500029834-300009PG20240228
J.P. Morgan Securities plc	28-Feb-2024 09:09:06	932	641.2000	XLON	07003070000018692-E0HttakkGQuNV20240228
J.P. Morgan Securities plc	28-Feb-2024 09:09:39	874	641.4000	CHIX	24083240800023365-130000I4T20240228
J.P. Morgan Securities plc	28-Feb-2024 09:09:39	1300	641.4000	BATE	40553405500029080-300009R20240228
J.P. Morgan Securities plc	28-Feb-2024 09:09:39	19	641.4000	BATE	40553405500029080-300009RP20240228
J.P. Morgan Securities plc	28-Feb-2024 09:09:59	1291	641.8000	XLON	05003050000018888-E0HttakkGQvYS20240228
J.P. Morgan Securities plc	28-Feb-2024 09:09:59	1391	641.6000	XLON	07003070000018836-E0HttakkGQvYz20240228
J.P. Morgan Securities plc	28-Feb-2024 09:10:10	878	641.6000	BATE	24053240500030499-300009T20240228
J.P. Morgan Securities plc	28-Feb-2024 09:10:22	1173	641.2000	XLON	07003070000018853-E0HttakkGQwAS20240228
J.P. Morgan Securities plc	28-Feb-2024 09:10:22	773	641.0000	BATE	24053240500029817-300009TH20240228
J.P. Morgan Securities plc	28-Feb-2024 09:10:22	1199	641.0000	XLON	05003050000018930-E0HttakkGQwBA20240228
J.P. Morgan Securities plc	28-Feb-2024 09:10:22	195	641.0000	BATE	24053240500029817-300009TI20240228
J.P. Morgan Securities plc	28-Feb-2024 09:10:22	353	640.8000	BATE	40553405500028841-300009TJ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:10:22	527	640.8000	BATE	40553405500028841-300009TJ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:11:01	760	640.8000	BATE	40553405500029857-300009U120240228
J.P. Morgan Securities plc	28-Feb-2024 09:11:02	763	640.8000	CHIX	40583405800023890-130000I9E20240228
J.P. Morgan Securities plc	28-Feb-2024 09:11:02	90	640.8000	CHIX	40583405800023890-130000I9D20240228
J.P. Morgan Securities plc	28-Feb-2024 09:11:12	1340	641.0000	XLON	07003070000019088-E0HttakkGQwxK20240228
J.P. Morgan Securities plc	28-Feb-2024 09:11:12	251	641.0000	XLON	07003070000019088-E0HttakkGQwxL20240228
J.P. Morgan Securities plc	28-Feb-2024 09:12:16	71	641.2000	BATE	24053240500031442-300009W20240228
J.P. Morgan Securities plc	28-Feb-2024 09:12:16	805	641.2000	BATE	24053240500031442-300009WD20240228
J.P. Morgan Securities plc	28-Feb-2024 09:12:51	471	641.8000	BATE	40553405500030693-300009X220240228
J.P. Morgan Securities plc	28-Feb-2024 09:12:51	494	641.8000	BATE	40553405500030693-300009X320240228
J.P. Morgan Securities plc	28-Feb-2024 09:12:59	694	641.6000	XLON	07003070000019375-E0HttakkGQycT20240228
J.P. Morgan Securities plc	28-Feb-2024 09:12:59	961	641.6000	BATE	24053240500031674-300009XD20240228
J.P. Morgan Securities plc	28-Feb-2024 09:12:59	1139	641.4000	BATE	40553405500030679-300009XE20240228
J.P. Morgan Securities plc	28-Feb-2024 09:12:59	736	641.6000	XLON	07003070000019375-E0HttakkGQycR20240228
J.P. Morgan Securities plc	28-Feb-2024 09:13:00	1538	641.2000	XLON	05003050000019378-E0HttakkGQyif20240228
J.P. Morgan Securities plc	28-Feb-2024 09:13:00	1155	641.2000	CHIX	24083240800024381-130000IG20240228
J.P. Morgan Securities plc	28-Feb-2024 09:13:39	861	641.0000	XLON	07003070000019349-E0HttakkGQzJQ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:13:39	451	641.0000	XLON	07003070000019349-E0HttakkGQzJV20240228
J.P. Morgan Securities plc	28-Feb-2024 09:14:22	77	640.8000	CHIX	24083240800024838-130000IJM20240228
J.P. Morgan Securities plc	28-Feb-2024 09:14:50	266	640.8000	XLON	05003050000019644-E0HttakkGR0Yb20240228
J.P. Morgan Securities plc	28-Feb-2024 09:14:50	25	641.0000	BATE	40553405500031396-30000A0520240228
J.P. Morgan Securities plc	28-Feb-2024 09:14:50	1034	640.8000	XLON	07003070000019615-E0HttakkGR0Yz20240228
J.P. Morgan Securities plc	28-Feb-2024 09:14:50	697	640.8000	XLON	07003070000019615-E0HttakkGR0YX20240228
J.P. Morgan Securities plc	28-Feb-2024 09:14:50	1217	640.8000	XLON	05003050000019644-E0HttakkGR0Yd20240228
J.P. Morgan Securities plc	28-Feb-2024 09:14:50	936	641.0000	BATE	40553405500031396-30000A0620240228
J.P. Morgan Securities plc	28-Feb-2024 09:15:10	186	641.4000	CHIX	24083240800025056-130000IN520240228
J.P. Morgan Securities plc	28-Feb-2024 09:15:10	846	641.4000	CHIX	24083240800025056-130000IN420240228
J.P. Morgan Securities plc	28-Feb-2024 09:15:10	291	641.4000	BATE	24053240500032668-30000A0Z20240228
J.P. Morgan Securities plc	28-Feb-2024 09:15:10	669	641.4000	BATE	24053240500032668-30000A0Y20240228
J.P. Morgan Securities plc	28-Feb-2024 09:15:24	811	640.8000	CHIX	24083240800024971-130000IO20240228
J.P. Morgan Securities plc	28-Feb-2024 09:15:30	492	640.4000	XLON	05003050000019645-E0HttakkGR1BZ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:15:30	744	640.4000	XLON	05003050000019645-E0HttakkGR1BX20240228
J.P. Morgan Securities plc	28-Feb-2024 09:15:45	200	640.6000	BATE	40553405500031959-30000A2A20240228
J.P. Morgan Securities plc	28-Feb-2024 09:15:45	326	640.6000	BATE	40553405500031959-30000A2920240228
J.P. Morgan Securities plc	28-Feb-2024 09:16:01	1308	640.6000	BATE	24053240500033133-30000A2Z20240228
J.P. Morgan Securities plc	28-Feb-2024 09:16:17	845	640.6000	CHIX	24083240800025456-130000IT020240228
J.P. Morgan Securities plc	28-Feb-2024 09:16:17	1221	640.6000	BATE	40553405500032138-30000A3P20240228
J.P. Morgan Securities plc	28-Feb-2024 09:16:19	1496	640.4000	XLON	05003050000019962-E0HttakkGR2RK20240228
J.P. Morgan Securities plc	28-Feb-2024 09:17:50	804	641.2000	BATE	40553405500032817-30000A6Q20240228
J.P. Morgan Securities plc	28-Feb-2024 09:17:50	67	641.2000	BATE	40553405500032817-30000A6P20240228
J.P. Morgan Securities plc	28-Feb-2024 09:18:06	911	641.0000	CHIX	24083240800025922-130000JOR20240228
J.P. Morgan Securities plc	28-Feb-2024 09:18:06	1131	641.2000	BATE	24053240500034026-30000A6X20240228
J.P. Morgan Securities plc	28-Feb-2024 09:18:06	1589	641.0000	XLON	07003070000020258-E0HttakkGR4ZO20240228
J.P. Morgan Securities plc	28-Feb-2024 09:18:06	1126	641.0000	BATE	24053240500033869-30000A6Y20240228
J.P. Morgan Securities plc	28-Feb-2024 09:19:21	1226	641.2000	XLON	05003050000020554-E0HttakkGR5pQ20240228

J.P. Morgan Securities plc	28-Feb-2024 09:19:22	35	641.0000	XLON	07003070000020539-E0HttakkGR5ra20240228
J.P. Morgan Securities plc	28-Feb-2024 09:19:22	863	641.0000	XLON	07003070000020539-E0HttakkGR5UJ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:19:22	812	641.2000	CHIX	40583405800026540-130000JAZ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:19:55	1044	641.4000	BATE	40553405500033801-30000AAX20240228
J.P. Morgan Securities plc	28-Feb-2024 09:20:11	397	641.8000	BATE	24053240500035098-30000AC220240228
J.P. Morgan Securities plc	28-Feb-2024 09:20:11	254	641.8000	BATE	24053240500035098-30000AC120240228
J.P. Morgan Securities plc	28-Feb-2024 09:20:11	1224	641.8000	XLON	07003070000020654-E0HttakkGR6jl20240228
J.P. Morgan Securities plc	28-Feb-2024 09:20:11	217	641.8000	BATE	24053240500035098-30000AC320240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:00	1215	641.8000	BATE	24053240500035330-30000AC220240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:01	326	641.8000	BATE	24053240500035510-30000ADH20240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:01	100	641.8000	BATE	24053240500035510-30000ADG20240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:01	67	641.8000	BATE	24053240500035510-30000ADI20240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:02	872	641.6000	CHIX	40583405800027205-130000JCK20240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:18	1273	641.4000	XLON	07003070000020634-E0HttakkGR7iP20240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:18	27	641.4000	XLON	05003050000020708-E0HttakkGR7iR20240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:18	955	641.4000	BATE	24053240500035074-30000ADW20240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:18	99	641.4000	XLON	07003070000020634-E0HttakkGR7iK20240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:19	1330	641.4000	XLON	05003050000020708-E0HttakkGR7id20240228
J.P. Morgan Securities plc	28-Feb-2024 09:21:22	1040	641.4000	BATE	40553405500034535-30000ADZ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:22:42	1004	641.6000	CHIX	40583405800027781-E30000JKS20240228
J.P. Morgan Securities plc	28-Feb-2024 09:23:01	1038	641.8000	BATE	24053240500036308-30000AIO20240228
J.P. Morgan Securities plc	28-Feb-2024 09:23:01	464	641.8000	XLON	07003070000021216-E0HttakkGRACS20240228
J.P. Morgan Securities plc	28-Feb-2024 09:23:01	1059	641.8000	XLON	07003070000021216-E0HttakkGRACU20240228
J.P. Morgan Securities plc	28-Feb-2024 09:23:01	1119	641.6000	BATE	24053240500036296-30000AIP20240228
J.P. Morgan Securities plc	28-Feb-2024 09:23:37	355	641.6000	XLON	07003070000021377-E0HttakkGRAYr20240228
J.P. Morgan Securities plc	28-Feb-2024 09:23:37	541	641.6000	XLON	07003070000021377-E0HttakkGRAYt20240228
J.P. Morgan Securities plc	28-Feb-2024 09:24:02	743	641.4000	XLON	07003070000021181-E0HttakkGRBOM20240228
J.P. Morgan Securities plc	28-Feb-2024 09:24:02	745	641.4000	XLON	07003070000021181-E0HttakkGRBOG20240228
J.P. Morgan Securities plc	28-Feb-2024 09:24:21	498	641.4000	BATE	24053240500036229-30000ALB20240228
J.P. Morgan Securities plc	28-Feb-2024 09:24:21	1121	641.6000	BATE	40553405500035665-30000AL820240228
J.P. Morgan Securities plc	28-Feb-2024 09:24:52	900	641.4000	XLON	07003070000021500-E0HttakkGRBbc20240228
J.P. Morgan Securities plc	28-Feb-2024 09:24:52	540	641.4000	BATE	24053240500036229-30000ALG20240228
J.P. Morgan Securities plc	28-Feb-2024 09:24:53	161	641.4000	XLON	07003070000021500-E0HttakkGRBbe20240228
J.P. Morgan Securities plc	28-Feb-2024 09:25:16	85	641.6000	CHIX	40583405800028251-130000JR520240228
J.P. Morgan Securities plc	28-Feb-2024 09:25:16	431	641.6000	CHIX	40583405800028251-130000JR620240228
J.P. Morgan Securities plc	28-Feb-2024 09:25:16	592	641.6000	CHIX	40583405800028251-130000JR420240228
J.P. Morgan Securities plc	28-Feb-2024 09:25:16	471	641.6000	XLON	07003070000021526-E0HttakkGRCBu20240228
J.P. Morgan Securities plc	28-Feb-2024 09:25:16	774	641.6000	XLON	07003070000021526-E0HttakkGRCCO20240228
J.P. Morgan Securities plc	28-Feb-2024 09:25:28	861	641.8000	BATE	24053240500037403-30000AO520240228
J.P. Morgan Securities plc	28-Feb-2024 09:26:46	1099	641.8000	XLON	07003070000021942-E0HttakkGRE1T20240228
J.P. Morgan Securities plc	28-Feb-2024 09:26:46	1031	641.8000	BATE	24053240500037945-30000ARA20240228
J.P. Morgan Securities plc	28-Feb-2024 09:26:46	115	641.8000	CHIX	40583405800029001-130000AC20240228
J.P. Morgan Securities plc	28-Feb-2024 09:26:46	735	641.8000	XLON	07003070000021942-E0HttakkGRE1b20240228
J.P. Morgan Securities plc	28-Feb-2024 09:26:46	1154	641.8000	CHIX	40583405800029001-130000K1D20240228
J.P. Morgan Securities plc	28-Feb-2024 09:26:47	326	641.8000	BATE	24053240500037963-30000ARJ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:26:47	25	641.8000	BATE	24053240500037963-30000ARJ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:26:47	100	641.8000	BATE	24053240500037963-30000ARK20240228
J.P. Morgan Securities plc	28-Feb-2024 09:26:52	859	641.8000	BATE	24053240500037985-30000ARN20240228
J.P. Morgan Securities plc	28-Feb-2024 09:26:58	848	641.6000	BATE	40553405500036735-30000AS220240228
J.P. Morgan Securities plc	28-Feb-2024 09:26:58	441	641.6000	BATE	40553405500036735-30000AS120240228
J.P. Morgan Securities plc	28-Feb-2024 09:27:56	807	642.0000	CHIX	40583405800029282-130000K7F20240228
J.P. Morgan Securities plc	28-Feb-2024 09:28:29	354	642.0000	XLON	07003070000022268-E0HttakkGRGJK20240228
J.P. Morgan Securities plc	28-Feb-2024 09:28:29	1283	642.0000	BATE	40553405500037414-30000AVK20240228
J.P. Morgan Securities plc	28-Feb-2024 09:28:29	36	642.0000	XLON	07003070000022268-E0HttakkGRGJm20240228
J.P. Morgan Securities plc	28-Feb-2024 09:28:29	1300	642.0000	XLON	07003070000022224-E0HttakkGRGJe20240228
J.P. Morgan Securities plc	28-Feb-2024 09:28:44	515	642.4000	XLON	05003050000022343-E0HttakkGRGeU20240228
J.P. Morgan Securities plc	28-Feb-2024 09:28:44	360	642.4000	XLON	05003050000022343-E0HttakkGRGeL20240228
J.P. Morgan Securities plc	28-Feb-2024 09:28:44	270	642.4000	XLON	05003050000022343-E0HttakkGRGen20240228
J.P. Morgan Securities plc	28-Feb-2024 09:29:10	561	642.2000	BATE	24053240500038896-30000AX520240228
J.P. Morgan Securities plc	28-Feb-2024 09:29:10	1339	642.2000	XLON	07003070000022354-E0HttakkGRH5G20240228
J.P. Morgan Securities plc	28-Feb-2024 09:29:10	380	642.2000	BATE	24053240500038896-30000AX620240228
J.P. Morgan Securities plc	28-Feb-2024 09:29:22	1203	642.0000	CHIX	40583405800029808-E30000KD620240228
J.P. Morgan Securities plc	28-Feb-2024 09:29:27	1509	641.8000	XLON	05003050000022342-E0HttakkGRHOe20240228
J.P. Morgan Securities plc	28-Feb-2024 09:29:28	1338	641.6000	XLON	05003050000022399-E0HttakkGRHR720240228
J.P. Morgan Securities plc	28-Feb-2024 09:29:38	96	642.0000	BATE	40553405500038076-30000AYJ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:29:38	393	642.0000	BATE	40553405500038076-30000AYH20240228
J.P. Morgan Securities plc	28-Feb-2024 09:29:38	364	642.0000	BATE	40553405500038076-30000AYI20240228
J.P. Morgan Securities plc	28-Feb-2024 09:30:04	1105	642.0000	BATE	40553405500038338-30000AZC20240228
J.P. Morgan Securities plc	28-Feb-2024 09:30:14	1173	641.8000	XLON	07003070000022508-E0HttakkGRIUv20240228
J.P. Morgan Securities plc	28-Feb-2024 09:30:19	1109	641.6000	BATE	24053240500039345-30000B0020240228
J.P. Morgan Securities plc	28-Feb-2024 09:30:19	1581	641.6000	XLON	05003050000022593-E0HttakkGRlCd20240228
J.P. Morgan Securities plc	28-Feb-2024 09:30:19	440	641.6000	XLON	05003050000022593-E0HttakkGRlCf20240228
J.P. Morgan Securities plc	28-Feb-2024 09:31:08	1955	642.0000	XLON	07003070000022808-E0HttakkGRJj20240228
J.P. Morgan Securities plc	28-Feb-2024 09:31:45	117	642.4000	CHIX	24083240800030709-130000KN220240228
J.P. Morgan Securities plc	28-Feb-2024 09:31:45	962	642.4000	CHIX	24083240800030709-130000KN320240228

J.P. Morgan Securities plc	28-Feb-2024 09:31:45	1171	642.4000	BATE	24053240500040421-30000B3C20240228
J.P. Morgan Securities plc	28-Feb-2024 09:32:09	1099	642.6000	BATE	40553405500039366-30000B3Y20240228
J.P. Morgan Securities plc	28-Feb-2024 09:32:42	388	642.6000	CHIX	40583405800030971-130000KQE20240228
J.P. Morgan Securities plc	28-Feb-2024 09:32:42	3	642.6000	CHIX	40583405800030971-130000KQD20240228
J.P. Morgan Securities plc	28-Feb-2024 09:32:50	2350	642.6000	BATE	40553405500039639-D30000B5D20240228
J.P. Morgan Securities plc	28-Feb-2024 09:32:50	197	642.6000	BATE	40553405500039639-30000B5E20240228
J.P. Morgan Securities plc	28-Feb-2024 09:32:51	1205	642.4000	XLON	07003070000022994-E0HtakkGRKxM20240228
J.P. Morgan Securities plc	28-Feb-2024 09:32:51	133	642.4000	XLON	07003070000022994-E0HtakkGRKxO20240228
J.P. Morgan Securities plc	28-Feb-2024 09:33:00	1395	642.2000	XLON	07003070000022846-E0HtakkGRL4D20240228
J.P. Morgan Securities plc	28-Feb-2024 09:34:32	2057	642.6000	XLON	07003070000023287-E0HtakkGRMas20240228
J.P. Morgan Securities plc	28-Feb-2024 09:34:32	543	642.6000	CHIX	24083240800031699-130000KZ320240228
J.P. Morgan Securities plc	28-Feb-2024 09:34:32	1007	642.6000	BATE	40553405500040332-30000B9320240228
J.P. Morgan Securities plc	28-Feb-2024 09:34:32	477	642.6000	CHIX	40583405800031424-130000BZ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:35:23	355	642.8000	BATE	24053240500041989-30000BAD20240228
J.P. Morgan Securities plc	28-Feb-2024 09:35:23	415	642.8000	XLON	07003070000023376-E0HtakkGRNQ520240228
J.P. Morgan Securities plc	28-Feb-2024 09:35:23	648	642.8000	BATE	24053240500041989-30000BAE20240228
J.P. Morgan Securities plc	28-Feb-2024 09:35:40	200	642.6000	BATE	40553405500040843-30000BB20240228
J.P. Morgan Securities plc	28-Feb-2024 09:35:40	626	642.6000	BATE	40553405500040843-30000BBB20240228
J.P. Morgan Securities plc	28-Feb-2024 09:36:01	2355	642.6000	XLON	05003050000023511-E0HtakkGRNvt20240228
J.P. Morgan Securities plc	28-Feb-2024 09:36:02	115	642.8000	CHIX	24083240800032212-130000L4M20240228
J.P. Morgan Securities plc	28-Feb-2024 09:36:35	68	643.2000	BATE	24053240500042688-30000BDB20240228
J.P. Morgan Securities plc	28-Feb-2024 09:36:35	764	643.2000	BATE	24053240500042688-30000BDC20240228
J.P. Morgan Securities plc	28-Feb-2024 09:36:43	200	643.2000	BATE	40553405500041292-30000BE120240228
J.P. Morgan Securities plc	28-Feb-2024 09:36:43	94	643.2000	BATE	40553405500041292-30000BE020240228
J.P. Morgan Securities plc	28-Feb-2024 09:36:43	326	643.2000	BATE	40553405500041292-30000BE20240228
J.P. Morgan Securities plc	28-Feb-2024 09:36:48	915	643.2000	CHIX	40583405800032278-130000L9B20240228
J.P. Morgan Securities plc	28-Feb-2024 09:37:14	847	643.0000	BATE	40553405500041209-30000BFG20240228
J.P. Morgan Securities plc	28-Feb-2024 09:37:14	829	643.2000	BATE	40553405500041476-30000BFF20240228
J.P. Morgan Securities plc	28-Feb-2024 09:37:40	1373	643.2000	XLON	05003050000023719-E0HtakkGRFQb20240228
J.P. Morgan Securities plc	28-Feb-2024 09:37:42	800	643.2000	CHIX	40583405800032533-130000LCO20240228
J.P. Morgan Securities plc	28-Feb-2024 09:37:47	2093	643.0000	XLON	07003070000023816-E0HtakkGRQa920240228
J.P. Morgan Securities plc	28-Feb-2024 09:37:57	427	643.2000	BATE	24053240500043240-30000BGW20240228
J.P. Morgan Securities plc	28-Feb-2024 09:38:26	1239	643.4000	BATE	24053240500043395-D30000B1720240228
J.P. Morgan Securities plc	28-Feb-2024 09:38:44	287	643.4000	XLON	05003050000023875-E0HtakkGRRpE20240228
J.P. Morgan Securities plc	28-Feb-2024 09:38:44	168	643.4000	XLON	05003050000023875-E0HtakkGRRpG20240228
J.P. Morgan Securities plc	28-Feb-2024 09:38:44	1453	643.2000	XLON	07003070000023912-E0HtakkGRRq520240228
J.P. Morgan Securities plc	28-Feb-2024 09:38:44	455	643.2000	XLON	07003070000023869-E0HtakkGRRpv20240228
J.P. Morgan Securities plc	28-Feb-2024 09:39:09	433	643.2000	BATE	24053240500043663-30000BJD20240228
J.P. Morgan Securities plc	28-Feb-2024 09:39:09	200	643.2000	BATE	24053240500043663-30000BJE20240228
J.P. Morgan Securities plc	28-Feb-2024 09:39:50	195	643.0000	CHIX	40583405800032936-130000LK720240228
J.P. Morgan Securities plc	28-Feb-2024 09:39:50	883	642.8000	CHIX	24083240800032212-130000LK920240228
J.P. Morgan Securities plc	28-Feb-2024 09:39:50	595	643.0000	CHIX	40583405800032936-130000LK820240228
J.P. Morgan Securities plc	28-Feb-2024 09:39:50	1398	642.8000	XLON	07003070000023688-E0HtakkGRSx20240228
J.P. Morgan Securities plc	28-Feb-2024 09:39:50	904	643.0000	BATE	24053240500043833-30000BLF20240228
J.P. Morgan Securities plc	28-Feb-2024 09:39:50	279	643.0000	CHIX	40583405800032936-130000LK620240228
J.P. Morgan Securities plc	28-Feb-2024 09:39:50	1082	642.8000	BATE	40553405500041074-30000BLG20240228
J.P. Morgan Securities plc	28-Feb-2024 09:40:51	1058	642.8000	XLON	05003050000024181-E0HtakkGRToC20240228
J.P. Morgan Securities plc	28-Feb-2024 09:41:00	399	642.8000	BATE	24053240500044309-30000BOP20240228
J.P. Morgan Securities plc	28-Feb-2024 09:41:00	419	642.8000	BATE	40553405500043022-30000BQ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:41:02	840	643.0000	CHIX	24083240800033607-130000LOT20240228
J.P. Morgan Securities plc	28-Feb-2024 09:41:22	978	642.8000	BATE	40553405500043087-30000BPV20240228
J.P. Morgan Securities plc	28-Feb-2024 09:41:41	564	642.4000	CHIX	24083240800031338-130000LRK20240228
J.P. Morgan Securities plc	28-Feb-2024 09:41:41	1547	642.4000	XLON	05003050000023952-E0HtakkGRVOn20240228
J.P. Morgan Securities plc	28-Feb-2024 09:41:41	1221	642.6000	XLON	05003050000024081-E0HtakkGRVou20240228
J.P. Morgan Securities plc	28-Feb-2024 09:41:44	1690	642.2000	XLON	07003070000024275-E0HtakkGRVC420240228
J.P. Morgan Securities plc	28-Feb-2024 09:41:44	326	642.4000	BATE	40553405500043447-30000BQL20240228
J.P. Morgan Securities plc	28-Feb-2024 09:41:44	371	642.0000	CHIX	40583405800032432-130000LRP20240228
J.P. Morgan Securities plc	28-Feb-2024 09:42:15	2	642.2000	BATE	40553405500043721-30000BS420240228
J.P. Morgan Securities plc	28-Feb-2024 09:42:15	326	642.2000	BATE	40553405500043721-30000BS620240228
J.P. Morgan Securities plc	28-Feb-2024 09:42:15	46	642.2000	BATE	40553405500043721-30000BS520240228
J.P. Morgan Securities plc	28-Feb-2024 09:42:29	704	642.0000	BATE	40553405500043814-30000BTB20240228
J.P. Morgan Securities plc	28-Feb-2024 09:42:51	1300	642.0000	XLON	05003050000024529-E0HtakkGRWTF20240228
J.P. Morgan Securities plc	28-Feb-2024 09:42:51	676	642.0000	XLON	05003050000024529-E0HtakkGRWTF20240228
J.P. Morgan Securities plc	28-Feb-2024 09:42:51	995	642.0000	CHIX	24083240800034174-130000LWM20240228
J.P. Morgan Securities plc	28-Feb-2024 09:44:16	811	642.0000	BATE	40553405500043994-30000BW020240228
J.P. Morgan Securities plc	28-Feb-2024 09:44:17	965	642.0000	BATE	40553405500044553-30000BW120240228
J.P. Morgan Securities plc	28-Feb-2024 09:44:18	1126	642.0000	BATE	40553405500044559-30000BW220240228
J.P. Morgan Securities plc	28-Feb-2024 09:44:21	1288	642.0000	XLON	05003050000024728-E0HtakkGRXTY20240228
J.P. Morgan Securities plc	28-Feb-2024 09:44:21	552	642.0000	XLON	05003050000024728-E0HtakkGRXTW20240228
J.P. Morgan Securities plc	28-Feb-2024 09:44:22	996	642.0000	CHIX	40583405800034426-E30000M1C20240228
J.P. Morgan Securities plc	28-Feb-2024 09:45:00	1300	642.0000	BATE	40553405500044793-30000BX420240228
J.P. Morgan Securities plc	28-Feb-2024 09:45:00	67	642.0000	BATE	40553405500044793-30000BX520240228
J.P. Morgan Securities plc	28-Feb-2024 09:45:15	1317	641.8000	XLON	07003070000024580-E0HtakkGRYG20240228
J.P. Morgan Securities plc	28-Feb-2024 09:45:53	800	642.4000	BATE	40553405500045232-30000BYJ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:46:59	852	643.4000	XLON	05003050000025086-E0HtakkGRZi820240228

J.P. Morgan Securities plc	28-Feb-2024 09:46:59	44	643.4000	XLON	05003050000025086-E0HttakkGRZI320240228
J.P. Morgan Securities plc	28-Feb-2024 09:46:59	671	643.4000	XLON	05003050000025086-E0HttakkGRZI620240228
J.P. Morgan Securities plc	28-Feb-2024 09:47:00	729	643.8000	CHIX	24083240800035463-130000M9E20240228
J.P. Morgan Securities plc	28-Feb-2024 09:47:00	857	643.8000	XLON	05003050000025167-E0HttakkGRZqj20240228
J.P. Morgan Securities plc	28-Feb-2024 09:47:06	1030	644.0000	BATE	40553405500045859-30000COV20240228
J.P. Morgan Securities plc	28-Feb-2024 09:47:07	871	644.0000	BATE	24053240500047369-30000COW20240228
J.P. Morgan Securities plc	28-Feb-2024 09:47:09	1287	643.6000	XLON	05003050000025168-E0HttakkGRa6b20240228
J.P. Morgan Securities plc	28-Feb-2024 09:47:29	326	644.0000	BATE	24053240500047522-30000C1R20240228
J.P. Morgan Securities plc	28-Feb-2024 09:47:42	27	643.8000	BATE	24053240500047646-30000C2C20240228
J.P. Morgan Securities plc	28-Feb-2024 09:48:18	150	643.8000	CHIX	24083240800035709-130000MG820240228
J.P. Morgan Securities plc	28-Feb-2024 09:48:18	635	643.8000	CHIX	24083240800035709-130000MG920240228
J.P. Morgan Securities plc	28-Feb-2024 09:48:18	950	643.8000	BATE	40553405500046162-30000C4C20240228
J.P. Morgan Securities plc	28-Feb-2024 09:48:28	1426	643.8000	XLON	07003070000025423-E0HttakkGRc1O20240228
J.P. Morgan Securities plc	28-Feb-2024 09:49:30	1007	644.4000	BATE	40553405500047021-30000C8K20240228
J.P. Morgan Securities plc	28-Feb-2024 09:49:56	1099	644.4000	BATE	24053240500048577-30000C9720240228
J.P. Morgan Securities plc	28-Feb-2024 09:50:02	864	644.4000	BATE	40553405500047307-30000C9V20240228
J.P. Morgan Securities plc	28-Feb-2024 09:50:05	878	644.4000	CHIX	40583405800036256-130000MNX20240228
J.P. Morgan Securities plc	28-Feb-2024 09:50:05	252	644.4000	CHIX	40583405800036256-130000MNY20240228
J.P. Morgan Securities plc	28-Feb-2024 09:50:21	164	644.6000	BATE	40553405500047611-30000CAW20240228
J.P. Morgan Securities plc	28-Feb-2024 09:50:28	395	644.6000	XLON	07003070000025790-E0HttakkGRvD20240228
J.P. Morgan Securities plc	28-Feb-2024 09:50:28	387	644.6000	XLON	07003070000025751-E0HttakkGRvE20240228
J.P. Morgan Securities plc	28-Feb-2024 09:50:28	1957	644.6000	XLON	07003070000025751-E0HttakkGRvB20240228
J.P. Morgan Securities plc	28-Feb-2024 09:50:39	774	644.6000	BATE	40553405500047611-30000CBF20240228
J.P. Morgan Securities plc	28-Feb-2024 09:50:57	581	644.6000	BATE	40553405500047924-30000CC420240228
J.P. Morgan Securities plc	28-Feb-2024 09:50:57	357	644.6000	BATE	40553405500047924-30000CC520240228
J.P. Morgan Securities plc	28-Feb-2024 09:51:15	632	644.6000	CHIX	24083240800036787-130000MTG20240228
J.P. Morgan Securities plc	28-Feb-2024 09:51:15	1419	644.4000	XLON	05003050000025708-E0HttakkGRfAr20240228
J.P. Morgan Securities plc	28-Feb-2024 09:51:15	1190	644.6000	XLON	07003070000025881-E0HttakkGRfAd20240228
J.P. Morgan Securities plc	28-Feb-2024 09:51:15	477	644.6000	XLON	07003070000025881-E0HttakkGRfAb20240228
J.P. Morgan Securities plc	28-Feb-2024 09:51:15	668	644.6000	BATE	40553405500047959-30000C3D20240228
J.P. Morgan Securities plc	28-Feb-2024 09:51:15	110	644.6000	BATE	40553405500047959-30000CD420240228
J.P. Morgan Securities plc	28-Feb-2024 09:51:15	161	644.6000	CHIX	24083240800036787-130000MTH20240228
J.P. Morgan Securities plc	28-Feb-2024 09:51:44	326	644.6000	BATE	24053240500049793-30000CEB20240228
J.P. Morgan Securities plc	28-Feb-2024 09:52:19	326	644.4000	BATE	40553405500048580-30000CG120240228
J.P. Morgan Securities plc	28-Feb-2024 09:52:41	100	644.4000	XLON	05003050000026093-E0HttakkGRgpZ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:52:41	91	644.4000	XLON	05003050000026093-E0HttakkGRgpX20240228
J.P. Morgan Securities plc	28-Feb-2024 09:52:41	1008	644.4000	BATE	24053240500050185-30000CGJ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:52:42	768	644.6000	CHIX	40583405800037060-130000N0520240228
J.P. Morgan Securities plc	28-Feb-2024 09:52:42	214	644.6000	CHIX	40583405800037060-130000N0620240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:13	1157	644.4000	BATE	24053240500050508-D30000CHY20240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:24	512	644.4000	XLON	07003070000026215-E0HttakkGRhUP20240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:24	1360	644.4000	XLON	07003070000026215-E0HttakkGRhUR20240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:24	515	644.4000	XLON	07003070000026215-E0HttakkGRhUN20240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:24	702	644.0000	CHIX	24083240800037466-130000N2A20240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:24	1780	644.2000	XLON	05003050000025928-E0HttakkGRhUy20240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:24	785	644.2000	BATE	24053240500048496-30000CIA20240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:24	113	644.2000	XLON	05003050000025928-E0HttakkGRhUu20240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:24	828	644.2000	CHIX	24083240800036265-130000N2420240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:25	126	644.0000	CHIX	24083240800037466-130000N2B20240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:27	835	643.8000	XLON	07003070000026117-E0HttakkGRhZM20240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:27	785	643.8000	BATE	40553405500047022-30000CIN20240228
J.P. Morgan Securities plc	28-Feb-2024 09:53:27	449	643.8000	XLON	07003070000026117-E0HttakkGRhZC20240228
J.P. Morgan Securities plc	28-Feb-2024 09:54:22	587	644.0000	CHIX	24083240800037753-130000N6920240228
J.P. Morgan Securities plc	28-Feb-2024 09:54:51	206	643.8000	XLON	05003050000026278-E0HttakkGRiD20240228
J.P. Morgan Securities plc	28-Feb-2024 09:54:51	539	643.8000	XLON	05003050000026278-E0HttakkGRiI20240228
J.P. Morgan Securities plc	28-Feb-2024 09:54:51	1636	643.6000	XLON	07003070000026327-E0HttakkGRiM20240228
J.P. Morgan Securities plc	28-Feb-2024 09:54:51	1300	643.8000	XLON	05003050000026278-E0HttakkGRiB20240228
J.P. Morgan Securities plc	28-Feb-2024 09:54:53	454	643.6000	BATE	24053240500051206-30000CMJ20240228
J.P. Morgan Securities plc	28-Feb-2024 09:55:40	77	643.6000	BATE	24053240500051236-30000CO120240228
J.P. Morgan Securities plc	28-Feb-2024 09:55:40	691	643.6000	BATE	24053240500051236-30000CO020240228
J.P. Morgan Securities plc	28-Feb-2024 09:56:02	546	644.0000	CHIX	24083240800038210-E30000NCA20240228
J.P. Morgan Securities plc	28-Feb-2024 09:56:02	94	644.0000	CHIX	24083240800038210-E30000NC920240228
J.P. Morgan Securities plc	28-Feb-2024 09:57:04	762	643.8000	BATE	40553405500050168-30000CS320240228
J.P. Morgan Securities plc	28-Feb-2024 09:57:10	296	644.0000	BATE	40553405500050674-30000CSD20240228
J.P. Morgan Securities plc	28-Feb-2024 09:57:10	734	644.0000	XLON	05003050000026767-E0HttakkGRi1T20240228
J.P. Morgan Securities plc	28-Feb-2024 09:57:10	308	644.0000	BATE	40553405500050674-30000CSE20240228
J.P. Morgan Securities plc	28-Feb-2024 09:57:10	1275	643.8000	XLON	07003070000026623-E0HttakkGRi2N20240228
J.P. Morgan Securities plc	28-Feb-2024 09:57:10	307	644.0000	BATE	40553405500050674-30000CSC20240228
J.P. Morgan Securities plc	28-Feb-2024 09:57:10	1063	643.8000	BATE	24053240500052227-30000CSI20240228
J.P. Morgan Securities plc	28-Feb-2024 09:57:10	891	644.0000	XLON	05003050000026767-E0HttakkGRi1P20240228
J.P. Morgan Securities plc	28-Feb-2024 09:57:10	66	643.8000	XLON	07003070000026623-E0HttakkGRi2P20240228
J.P. Morgan Securities plc	28-Feb-2024 09:58:16	911	644.2000	BATE	24053240500052523-30000CUV20240228
J.P. Morgan Securities plc	28-Feb-2024 09:58:16	789	644.2000	XLON	07003070000026875-E0HttakkGRm1w20240228
J.P. Morgan Securities plc	28-Feb-2024 09:58:16	698	644.2000	XLON	07003070000026875-E0HttakkGRm1u20240228
J.P. Morgan Securities plc	28-Feb-2024 09:58:25	2119	644.0000	BATE	24053240500052790-D30000CUY20240228

J.P. Morgan Securities plc	28-Feb-2024 09:58:25	719	644.0000	CHIX	40583405800038703-130000NN720240228
J.P. Morgan Securities plc	28-Feb-2024 09:58:57	258	643.8000	CHIX	40583405800038504-130000NO720240228
J.P. Morgan Securities plc	28-Feb-2024 09:58:57	651	643.8000	XLON	07003070000026858-E0HttakkGRmQo20240228
J.P. Morgan Securities plc	28-Feb-2024 09:58:57	516	643.8000	CHIX	40583405800038504-130000NO820240228
J.P. Morgan Securities plc	28-Feb-2024 09:58:57	400	643.8000	BATE	24053240500052519-30000CVH20240228
J.P. Morgan Securities plc	28-Feb-2024 09:59:23	442	643.8000	CHIX	24083240800039064-130000NPD20240228
J.P. Morgan Securities plc	28-Feb-2024 09:59:23	587	643.8000	BATE	24053240500052519-30000CVS20240228
J.P. Morgan Securities plc	28-Feb-2024 09:59:23	1650	643.8000	XLON	07003070000026858-E0HttakkGRmhO20240228
J.P. Morgan Securities plc	28-Feb-2024 09:59:24	765	643.6000	BATE	24053240500051666-30000CVT20240228
J.P. Morgan Securities plc	28-Feb-2024 09:59:24	1331	643.4000	XLON	05003050000027017-E0HttakkGRmjl20240228
J.P. Morgan Securities plc	28-Feb-2024 09:59:24	826	643.6000	XLON	05003050000026839-E0HttakkGRmj20240228
J.P. Morgan Securities plc	28-Feb-2024 09:59:24	512	643.4000	XLON	07003070000026977-E0HttakkGRmjG20240228
J.P. Morgan Securities plc	28-Feb-2024 10:00:24	412	643.0000	BATE	24053240500053636-30000CY920240228
J.P. Morgan Securities plc	28-Feb-2024 10:00:24	713	643.0000	BATE	24053240500053636-30000CY820240228
J.P. Morgan Securities plc	28-Feb-2024 10:01:16	619	643.6000	CHIX	40583405800039510-130000NXF20240228
J.P. Morgan Securities plc	28-Feb-2024 10:02:33	301	643.4000	XLON	05003050000027504-E0HttakkGRpvU20240228
J.P. Morgan Securities plc	28-Feb-2024 10:02:33	796	643.8000	BATE	24053240500054614-30000D4E20240228
J.P. Morgan Securities plc	28-Feb-2024 10:02:33	1550	643.6000	XLON	07003070000027624-E0HttakkGRpvl20240228
J.P. Morgan Securities plc	28-Feb-2024 10:02:36	636	644.0000	BATE	40553405500053276-30000D4U20240228
J.P. Morgan Securities plc	28-Feb-2024 10:02:36	160	644.0000	BATE	40553405500053276-30000D4T20240228
J.P. Morgan Securities plc	28-Feb-2024 10:02:36	160	644.0000	BATE	40553405500053276-30000D4V20240228
J.P. Morgan Securities plc	28-Feb-2024 10:02:42	105	644.0000	CHIX	24083240800040175-E30000O6J20240228
J.P. Morgan Securities plc	28-Feb-2024 10:03:01	744	643.8000	BATE	24053240500054862-30000D5V20240228
J.P. Morgan Securities plc	28-Feb-2024 10:03:01	617	644.0000	CHIX	24083240800040175-130000O8K20240228
J.P. Morgan Securities plc	28-Feb-2024 10:03:01	1589	643.8000	XLON	05003050000027755-E0HttakkGRqRb20240228
J.P. Morgan Securities plc	28-Feb-2024 10:03:39	1112	644.0000	BATE	24053240500055316-D30000D7G20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:00	733	644.0000	BATE	40553405500054104-30000DBO20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:00	1247	643.8000	XLON	07003070000028091-E0HttakkGRshP20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:00	831	643.8000	CHIX	24083240800040719-130000D4F20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:00	987	643.8000	XLON	05003050000027916-E0HttakkGRshN20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:00	432	643.8000	BATE	24053240500055187-30000DBP20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:00	4	643.8000	CHIX	24083240800040719-130000OJE20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:00	228	644.0000	BATE	40553405500054104-30000DBN20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:25	1	643.6000	BATE	40553405500054476-30000DCL20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:25	409	643.6000	BATE	40553405500054476-30000DCK20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:25	400	643.6000	BATE	40553405500054476-30000DCM20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:44	1163	643.4000	XLON	07003070000027805-E0HttakkGRilG20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:44	703	643.4000	CHIX	24083240800039614-130000OLK20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:44	971	643.4000	BATE	24053240500054419-30000DDB20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:44	84	643.4000	XLON	07003070000027805-E0HttakkGRilE20240228
J.P. Morgan Securities plc	28-Feb-2024 10:05:44	6	643.4000	XLON	05003050000028062-E0HttakkGRilI20240228
J.P. Morgan Securities plc	28-Feb-2024 10:08:15	733	643.6000	BATE	24053240500056632-30000DJM20240228
J.P. Morgan Securities plc	28-Feb-2024 10:08:15	1574	643.6000	XLON	05003050000028414-E0HttakkGRvQ520240228
J.P. Morgan Securities plc	28-Feb-2024 10:08:15	570	643.6000	CHIX	24083240800041366-130000OTZ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:08:17	991	643.6000	BATE	24053240500057350-30000DNJ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:08:18	28	643.6000	BATE	24053240500057350-30000DJQ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:08:18	96	643.6000	BATE	24053240500057363-30000DJR20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:06	1054	644.0000	XLON	05003050000028790-E0HttakkGRw9R20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:06	166	644.0000	XLON	05003050000028790-E0HttakkGRw9P20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:06	1341	644.0000	XLON	05003050000028788-E0HttakkGRw9N20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:06	172	644.0000	BATE	24053240500057629-30000DMA20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:06	256	644.0000	BATE	24053240500057629-30000DM920240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:06	518	644.0000	BATE	24053240500057629-30000DMB20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:07	1	644.0000	BATE	40553405500055965-30000DMG20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:07	197	644.0000	BATE	40553405500055965-30000DMH20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:22	530	644.0000	BATE	40553405500055965-30000DN720240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:22	105	644.0000	CHIX	24083240800042063-130000OYQ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:23	1092	644.0000	BATE	40553405500056074-30000DN820240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:23	450	643.8000	XLON	07003070000028872-E0HttakkGRwN120240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:23	728	643.8000	BATE	24053240500057600-30000DNB20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:24	169	643.8000	CHIX	40583405800041890-E30000OYT20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:24	624	643.8000	CHIX	40583405800041890-130000OYU20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:53	361	643.6000	XLON	07003070000028805-E0HttakkGRwnt20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:53	615	643.6000	XLON	07003070000028805-E0HttakkGRwrv20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:53	884	643.6000	BATE	24053240500057363-30000DOF20240228
J.P. Morgan Securities plc	28-Feb-2024 10:09:53	1486	643.6000	XLON	05003050000028848-E0HttakkGRwnx20240228
J.P. Morgan Securities plc	28-Feb-2024 10:10:45	518	643.4000	CHIX	40583405800040994-130000P2J20240228
J.P. Morgan Securities plc	28-Feb-2024 10:10:59	154	643.2000	XLON	07003070000028944-E0HttakkGRxpi20240228
J.P. Morgan Securities plc	28-Feb-2024 10:10:59	383	643.2000	XLON	07003070000028944-E0HttakkGRxpn20240228
J.P. Morgan Securities plc	28-Feb-2024 10:10:59	379	643.2000	CHIX	40583405800039511-130000P3320240228
J.P. Morgan Securities plc	28-Feb-2024 10:10:59	255	643.2000	XLON	07003070000028944-E0HttakkGRxpl20240228
J.P. Morgan Securities plc	28-Feb-2024 10:10:59	478	643.2000	XLON	07003070000028944-E0HttakkGRxpg20240228
J.P. Morgan Securities plc	28-Feb-2024 10:11:02	728	643.2000	BATE	24053240500058598-30000DQB20240228
J.P. Morgan Securities plc	28-Feb-2024 10:11:52	1199	643.2000	XLON	07003070000029259-E0HttakkGRyWc20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:54	1296	643.4000	XLON	07003070000029363-E0HttakkGRzNb20240228

J.P. Morgan Securities plc	28-Feb-2024 10:12:54	1082	643.4000	XLON	07003070000029326-E0HttakkGRzN22040228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DUU20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DUT20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DUR20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DUW20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DUS20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DUQ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DV120240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DV20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	259	644.0000	BATE	40553405500057606-30000DV320240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DUY20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DUV20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DUX20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DUZ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	330	644.0000	BATE	40553405500057606-30000DV020240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	728	643.8000	CHIX	24083240800043129-130000PBN20240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	947	643.8000	BATE	24053240500059353-30000DV520240228
J.P. Morgan Securities plc	28-Feb-2024 10:12:56	1543	643.6000	XLON	07003070000029399-E0HttakkGRzUB20240228
J.P. Morgan Securities plc	28-Feb-2024 10:13:45	820	643.4000	CHIX	24083240800042980-130000PEF20240228
J.P. Morgan Securities plc	28-Feb-2024 10:13:45	1364	643.4000	XLON	05003050000029386-E0HttakkGS0Ji20240228
J.P. Morgan Securities plc	28-Feb-2024 10:14:00	874	643.4000	BATE	40553405500057351-30000DWW20240228
J.P. Morgan Securities plc	28-Feb-2024 10:14:28	757	643.6000	CHIX	40583405800043400-130000PJ720240228
J.P. Morgan Securities plc	28-Feb-2024 10:14:58	262	643.4000	CHIX	24083240800043558-130000PKY20240228
J.P. Morgan Securities plc	28-Feb-2024 10:14:58	1920	643.4000	XLON	07003070000029646-E0HttakkGS1Tm20240228
J.P. Morgan Securities plc	28-Feb-2024 10:15:00	801	643.4000	BATE	24053240500060067-30000DX20240228
J.P. Morgan Securities plc	28-Feb-2024 10:15:00	369	643.4000	CHIX	24083240800043558-130000PLA20240228
J.P. Morgan Securities plc	28-Feb-2024 10:16:04	1	643.8000	CHIX	40583405800043916-130000PRU20240228
J.P. Morgan Securities plc	28-Feb-2024 10:16:24	2309	643.6000	XLON	07003070000029867-E0HttakkGS2kt20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	330	644.0000	BATE	40553405500059932-30000E820240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	330	644.0000	BATE	40553405500059932-30000E8E20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	330	644.0000	BATE	40553405500059932-30000E8B20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	330	644.0000	BATE	40553405500059932-30000E8A20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	330	644.0000	BATE	40553405500059932-30000E8920240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	330	644.0000	BATE	40553405500059932-30000E8820240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	256	644.0000	BATE	40553405500059932-30000E8K20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	330	644.0000	BATE	40553405500059932-30000E8J20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	330	644.0000	BATE	40553405500059932-30000E8I20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	330	644.0000	BATE	40553405500059932-30000E8H20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	330	644.0000	BATE	40553405500059932-30000E8F20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	330	644.0000	BATE	40553405500059932-30000E8C20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:26	330	644.0000	BATE	40553405500059932-30000E8D20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:29	1052	643.8000	CHIX	24083240800044638-130000Q1F20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:29	728	643.8000	BATE	40553405500059835-30000E8P20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:29	1300	643.8000	XLON	05003050000030170-E0HttakkGS4NJ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:29	181	643.8000	XLON	05003050000030170-E0HttakkGS4NM20240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:45	2135	643.6000	XLON	05003050000030087-E0HttakkGS4V620240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:45	146	643.6000	BATE	40553405500059263-30000E9220240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:45	800	643.6000	BATE	40553405500059263-30000E9120240228
J.P. Morgan Securities plc	28-Feb-2024 10:18:45	685	643.6000	CHIX	24083240800044480-130000Q2B20240228
J.P. Morgan Securities plc	28-Feb-2024 10:20:25	380	643.6000	XLON	05003050000030417-E0HttakkGS63C20240228
J.P. Morgan Securities plc	28-Feb-2024 10:20:25	1519	643.6000	XLON	05003050000030287-E0HttakkGS63A20240228
J.P. Morgan Securities plc	28-Feb-2024 10:20:25	526	643.6000	CHIX	24083240800044956-130000Q9J20240228
J.P. Morgan Securities plc	28-Feb-2024 10:20:26	801	643.6000	BATE	40553405500060702-30000E820240228
J.P. Morgan Securities plc	28-Feb-2024 10:20:44	581	643.4000	CHIX	40583405800043894-130000QAD20240228
J.P. Morgan Securities plc	28-Feb-2024 10:20:44	462	643.4000	XLON	07003070000030419-E0HttakkGS6JQ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:20:44	1349	643.4000	XLON	05003050000029881-E0HttakkGS6JM20240228
J.P. Morgan Securities plc	28-Feb-2024 10:20:49	946	643.6000	BATE	24053240500062861-30000EE720240228
J.P. Morgan Securities plc	28-Feb-2024 10:21:01	692	643.6000	BATE	24053240500062962-30000EEH20240228
J.P. Morgan Securities plc	28-Feb-2024 10:21:49	1801	643.6000	XLON	05003050000030549-E0HttakkGS7Xn20240228
J.P. Morgan Securities plc	28-Feb-2024 10:21:49	570	643.6000	CHIX	24083240800045409-130000QDX20240228
J.P. Morgan Securities plc	28-Feb-2024 10:22:08	109	643.6000	BATE	24053240500062962-30000EGI20240228
J.P. Morgan Securities plc	28-Feb-2024 10:22:08	681	643.6000	BATE	40553405500061342-30000EGJ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:27	330	644.0000	BATE	24053240500064399-30000ELP20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:27	56	644.0000	BATE	24053240500064399-30000ELT20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:27	330	644.0000	BATE	24053240500064399-30000ELS20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:27	330	644.0000	BATE	24053240500064399-30000ELQ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:27	330	644.0000	BATE	24053240500064399-30000ELO20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:27	330	644.0000	BATE	24053240500064399-30000ELL20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:27	330	644.0000	BATE	24053240500064399-30000ELM20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:27	330	644.0000	BATE	24053240500064399-30000ELN20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:27	330	644.0000	BATE	24053240500064399-30000ELR20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:30	1019	643.8000	BATE	40553405500062036-30000EMB20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:30	1239	643.8000	XLON	07003070000031090-E0HttakkGS9Ww20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:30	2627	643.8000	XLON	07003070000030890-E0HttakkGS9Ww20240228
J.P. Morgan Securities plc	28-Feb-2024 10:24:30	281	643.8000	CHIX	40583405800046030-130000QMW20240228

J.P. Morgan Securities plc	28-Feb-2024 10:24:30	355	643.8000	CHIX	40583405800046030-130000QMX20240228
J.P. Morgan Securities plc	28-Feb-2024 10:25:14	572	643.6000	CHIX	24083240800045845-130000QPC20240228
J.P. Morgan Securities plc	28-Feb-2024 10:25:14	223	643.6000	CHIX	24083240800045845-130000QPD20240228
J.P. Morgan Securities plc	28-Feb-2024 10:25:14	1265	643.4000	XLON	05003050000031148-E0HtakkGSAIn20240228
J.P. Morgan Securities plc	28-Feb-2024 10:25:14	728	643.6000	BATE	40553405500061683-30000EO20240228
J.P. Morgan Securities plc	28-Feb-2024 10:25:14	1807	643.4000	XLON	05003050000030517-E0HtakkGSAJl20240228
J.P. Morgan Securities plc	28-Feb-2024 10:26:01	326	643.0000	BATE	40553405500063091-30000EP820240228
J.P. Morgan Securities plc	28-Feb-2024 10:28:21	339	643.8000	BATE	40553405500063733-30000ETO20240228
J.P. Morgan Securities plc	28-Feb-2024 10:28:21	373	643.8000	CHIX	24083240800047279-130000QZP20240228
J.P. Morgan Securities plc	28-Feb-2024 10:28:21	204	643.8000	CHIX	24083240800047279-130000QZO20240228
J.P. Morgan Securities plc	28-Feb-2024 10:28:21	827	643.8000	BATE	40553405500063733-30000ETN20240228
J.P. Morgan Securities plc	28-Feb-2024 10:30:42	1635	643.8000	XLON	07003070000031892-E0HtakkGSEyl20240228
J.P. Morgan Securities plc	28-Feb-2024 10:30:42	1076	643.8000	BATE	40553405500064042-30000EYK20240228
J.P. Morgan Securities plc	28-Feb-2024 10:30:42	358	643.8000	XLON	07003070000031892-E0HtakkGSEyG20240228
J.P. Morgan Securities plc	28-Feb-2024 10:31:28	753	643.8000	CHIX	24083240800047814-130000R8Y20240228
J.P. Morgan Securities plc	28-Feb-2024 10:31:28	1015	643.8000	XLON	05003050000032335-E0HtakkGSFLm20240228
J.P. Morgan Securities plc	28-Feb-2024 10:31:28	431	643.8000	CHIX	24083240800047814-130000R8X20240228
J.P. Morgan Securities plc	28-Feb-2024 10:31:28	1263	643.8000	BATE	24053240500067288-30000EZK20240228
J.P. Morgan Securities plc	28-Feb-2024 10:31:28	872	643.8000	XLON	05003050000032335-E0HtakkGSFLo20240228
J.P. Morgan Securities plc	28-Feb-2024 10:31:29	433	643.8000	BATE	40553405500065551-30000EZP20240228
J.P. Morgan Securities plc	28-Feb-2024 10:31:29	443	643.8000	BATE	40553405500065551-30000EZO20240228
J.P. Morgan Securities plc	28-Feb-2024 10:31:29	632	643.8000	BATE	40553405500065551-30000EZN20240228
J.P. Morgan Securities plc	28-Feb-2024 10:31:35	564	643.8000	BATE	40553405500065588-30000EZX20240228
J.P. Morgan Securities plc	28-Feb-2024 10:31:35	96	643.8000	BATE	40553405500065588-30000EZW20240228
J.P. Morgan Securities plc	28-Feb-2024 10:32:04	472	643.8000	BATE	40553405500065588-30000FOT20240228
J.P. Morgan Securities plc	28-Feb-2024 10:32:04	16	643.8000	BATE	40553405500065588-30000F0S20240228
J.P. Morgan Securities plc	28-Feb-2024 10:32:04	2262	643.8000	XLON	05003050000032538-E0HtakkGSFIZ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:32:25	1089	643.8000	BATE	40553405500065821-30000F1V20240228
J.P. Morgan Securities plc	28-Feb-2024 10:34:16	34	643.8000	CHIX	24083240800049105-130000RJO20240228
J.P. Morgan Securities plc	28-Feb-2024 10:34:16	801	643.8000	BATE	40553405500066247-30000F5620240228
J.P. Morgan Securities plc	28-Feb-2024 10:34:16	910	643.8000	XLON	05003050000032796-E0HtakkGSHF320240228
J.P. Morgan Securities plc	28-Feb-2024 10:34:16	448	643.8000	XLON	05003050000032862-E0HtakkGSHF720240228
J.P. Morgan Securities plc	28-Feb-2024 10:34:16	965	643.8000	XLON	05003050000032796-E0HtakkGSHF520240228
J.P. Morgan Securities plc	28-Feb-2024 10:34:16	1105	643.8000	CHIX	24083240800049105-130000RIZ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000FA220240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	2714	644.0000	XLON	05003050000033291-E0HtakkGSJ6C20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	58	644.0000	XLON	05003050000033291-E0HtakkGSJ6E20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	1210	644.0000	XLON	05003050000033291-E0HtakkGSJ6620240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	1347	644.0000	XLON	05003050000033291-E0HtakkGSJ6820240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000F9W20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000F9P20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000F9S20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000F9Y20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	1002	644.0000	BATE	24053240500069810-30000F9Q20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000F9U20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	311	644.0000	XLON	05003050000033291-E0HtakkGSJ6A20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000F9U20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	202	644.0000	BATE	24053240500069810-30000FA420240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000F9T20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000FA120240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000F9Z20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000F9X20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000FA320240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:41	330	644.0000	BATE	24053240500069810-30000F9V20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:46	479	644.0000	CHIX	40583405800050245-130000RRH20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:46	217	644.0000	CHIX	40583405800050245-130000RRJ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:46	211	644.0000	CHIX	40583405800050245-130000RRI20240228
J.P. Morgan Securities plc	28-Feb-2024 10:36:46	152	644.0000	CHIX	40583405800050245-130000RRK20240228
J.P. Morgan Securities plc	28-Feb-2024 10:37:43	479	644.0000	CHIX	40583405800050620-130000RVR20240228
J.P. Morgan Securities plc	28-Feb-2024 10:37:43	211	644.0000	CHIX	40583405800050620-130000RVS20240228
J.P. Morgan Securities plc	28-Feb-2024 10:37:43	187	644.0000	CHIX	40583405800050620-130000RVU20240228
J.P. Morgan Securities plc	28-Feb-2024 10:37:43	217	644.0000	CHIX	40583405800050620-130000RVT20240228
J.P. Morgan Securities plc	28-Feb-2024 10:38:22	155	644.0000	BATE	40553405500068445-30000FE020240228
J.P. Morgan Securities plc	28-Feb-2024 10:38:22	330	644.0000	BATE	40553405500068445-30000FDZ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:38:22	1468	644.0000	BATE	40553405500068445-30000FDX20240228
J.P. Morgan Securities plc	28-Feb-2024 10:38:22	330	644.0000	BATE	40553405500068445-30000FDW20240228
J.P. Morgan Securities plc	28-Feb-2024 10:38:22	330	644.0000	BATE	40553405500068445-30000FDY20240228
J.P. Morgan Securities plc	28-Feb-2024 10:38:23	71	643.8000	CHIX	24083240800049674-130000RXV20240228
J.P. Morgan Securities plc	28-Feb-2024 10:38:23	899	643.8000	CHIX	24083240800049674-130000RXW20240228
J.P. Morgan Securities plc	28-Feb-2024 10:38:23	1488	643.8000	XLON	05003050000033050-E0HtakkGSKLN20240228
J.P. Morgan Securities plc	28-Feb-2024 10:38:23	1019	643.8000	BATE	40553405500066712-30000FE120240228
J.P. Morgan Securities plc	28-Feb-2024 10:38:23	824	643.8000	XLON	05003050000033026-E0HtakkGSKLL20240228
J.P. Morgan Securities plc	28-Feb-2024 10:38:57	2433	643.6000	XLON	07003070000031692-E0HtakkGSKfp20240228
J.P. Morgan Securities plc	28-Feb-2024 10:42:02	657	643.8000	BATE	40553405500070086-30000FKC20240228

J.P. Morgan Securities plc	28-Feb-2024 10:42:02	2128	643.6000	XLON	07003070000033811-E0HtakkGSN9L20240228
J.P. Morgan Securities plc	28-Feb-2024 10:42:02	874	643.6000	BATE	40553405500069126-30000FKE20240228
J.P. Morgan Securities plc	28-Feb-2024 10:42:02	674	643.6000	CHIX	405834058000051049-130000SH20240228
J.P. Morgan Securities plc	28-Feb-2024 10:42:02	112	643.8000	BATE	40553405500070086-30000FKB20240228
J.P. Morgan Securities plc	28-Feb-2024 10:42:02	244	643.6000	CHIX	405834058000051049-130000S9I20240228
J.P. Morgan Securities plc	28-Feb-2024 10:42:02	156	643.8000	BATE	40553405500070086-D30000FK920240228
J.P. Morgan Securities plc	28-Feb-2024 10:42:09	1705	643.4000	XLON	05003050000033703-E0HtakkGSNEz20240228
J.P. Morgan Securities plc	28-Feb-2024 10:42:54	434	643.4000	BATE	40553405500063596-30000FLT20240228
J.P. Morgan Securities plc	28-Feb-2024 10:42:54	26	643.4000	BATE	40553405500063596-30000FLU20240228
J.P. Morgan Securities plc	28-Feb-2024 10:42:54	533	643.6000	CHIX	40583405800052007-130000SBW20240228
J.P. Morgan Securities plc	28-Feb-2024 10:42:54	1957	643.6000	XLON	07003070000034187-E0HtakkGSNcE20240228
J.P. Morgan Securities plc	28-Feb-2024 10:42:54	268	643.6000	CHIX	40583405800052007-130000SBP20240228
J.P. Morgan Securities plc	28-Feb-2024 10:44:24	1	643.6000	CHIX	40583405800052462-130000SHR20240228
J.P. Morgan Securities plc	28-Feb-2024 10:44:24	122	643.6000	CHIX	40583405800052462-130000SHR20240228
J.P. Morgan Securities plc	28-Feb-2024 10:44:24	897	643.6000	CHIX	40583405800052462-130000SHQ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:44:45	1028	643.4000	XLON	05003050000034400-E0HtakkGSOdE20240228
J.P. Morgan Securities plc	28-Feb-2024 10:44:45	566	643.4000	XLON	05003050000034400-E0HtakkGSOdK20240228
J.P. Morgan Securities plc	28-Feb-2024 10:44:45	560	643.4000	BATE	40553405500063596-30000FPZ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:44:45	270	643.4000	XLON	05003050000033703-E0HtakkGSOd420240228
J.P. Morgan Securities plc	28-Feb-2024 10:44:46	454	643.4000	BATE	24053240500073391-30000FQ420240228
J.P. Morgan Securities plc	28-Feb-2024 10:44:46	326	643.4000	BATE	24053240500073391-30000FQ420240228
J.P. Morgan Securities plc	28-Feb-2024 10:44:55	2	643.4000	BATE	24053240500073454-30000FQA20240228
J.P. Morgan Securities plc	28-Feb-2024 10:44:56	724	643.4000	BATE	40553405500071323-30000FQC20240228
J.P. Morgan Securities plc	28-Feb-2024 10:45:05	222	643.4000	BATE	40553405500071323-30000FQJ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:45:07	486	643.2000	XLON	05003050000034192-E0HtakkGSOU20240228
J.P. Morgan Securities plc	28-Feb-2024 10:45:07	823	643.2000	XLON	05003050000034192-E0HtakkGSOU20240228
J.P. Morgan Securities plc	28-Feb-2024 10:45:07	1216	643.2000	XLON	05003050000033948-E0HtakkGSOUm20240228
J.P. Morgan Securities plc	28-Feb-2024 10:45:07	750	643.2000	CHIX	40583405800046953-130000SK820240228
J.P. Morgan Securities plc	28-Feb-2024 10:45:18	874	643.2000	BATE	40553405500071522-30000FSR20240228
J.P. Morgan Securities plc	28-Feb-2024 10:45:30	417	643.0000	XLON	07003070000034380-E0HtakkGSPWLW20240228
J.P. Morgan Securities plc	28-Feb-2024 10:46:01	946	643.2000	BATE	24053240500073984-30000FSR20240228
J.P. Morgan Securities plc	28-Feb-2024 10:46:58	1516	643.4000	XLON	07003070000034719-E0HtakkGSQYC20240228
J.P. Morgan Securities plc	28-Feb-2024 10:46:58	808	643.4000	CHIX	24083240800053180-130000SSD20240228
J.P. Morgan Securities plc	28-Feb-2024 10:47:10	635	643.2000	CHIX	24083240800053147-130000SSX20240228
J.P. Morgan Securities plc	28-Feb-2024 10:47:10	728	643.2000	BATE	24053240500074008-30000FW620240228
J.P. Morgan Securities plc	28-Feb-2024 10:47:10	1557	643.2000	XLON	05003050000034660-E0HtakkGSQin20240228
J.P. Morgan Securities plc	28-Feb-2024 10:47:10	97	643.2000	XLON	05003050000034660-E0HtakkGSQip20240228
J.P. Morgan Securities plc	28-Feb-2024 10:47:29	3	643.2000	BATE	40553405500072627-30000FWD20240228
J.P. Morgan Securities plc	28-Feb-2024 10:47:41	326	643.2000	BATE	40553405500072713-30000FWN20240228
J.P. Morgan Securities plc	28-Feb-2024 10:47:41	200	643.2000	BATE	40553405500072713-30000FWO20240228
J.P. Morgan Securities plc	28-Feb-2024 10:47:43	124	643.2000	CHIX	24083240800053887-130000STZ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:49:02	509	643.4000	CHIX	40583405800053992-130000SYQ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:49:02	316	643.4000	BATE	40553405500073010-30000G0520240228
J.P. Morgan Securities plc	28-Feb-2024 10:49:02	412	643.4000	BATE	40553405500073010-30000G0620240228
J.P. Morgan Securities plc	28-Feb-2024 10:49:06	801	643.4000	BATE	24053240500075403-30000G0F20240228
J.P. Morgan Securities plc	28-Feb-2024 10:49:23	468	643.4000	CHIX	24083240800054443-130000T0820240228
J.P. Morgan Securities plc	28-Feb-2024 10:49:39	326	643.4000	BATE	40553405500073598-30000G2L20240228
J.P. Morgan Securities plc	28-Feb-2024 10:49:56	326	643.4000	BATE	24053240500075841-30000G3V20240228
J.P. Morgan Securities plc	28-Feb-2024 10:49:56	39	643.4000	BATE	24053240500075841-30000G4W20240228
J.P. Morgan Securities plc	28-Feb-2024 10:50:15	326	643.4000	BATE	40553405500073964-30000G4W20240228
J.P. Morgan Securities plc	28-Feb-2024 10:50:21	178	643.2000	XLON	05003050000035225-E0HtakkGSSyZ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:50:21	629	643.2000	XLON	07003070000035338-E0HtakkGSSyh20240228
J.P. Morgan Securities plc	28-Feb-2024 10:50:21	694	643.2000	XLON	07003070000035162-E0HtakkGSSyf20240228
J.P. Morgan Securities plc	28-Feb-2024 10:50:21	398	643.2000	XLON	05003050000035225-E0HtakkGSSyd20240228
J.P. Morgan Securities plc	28-Feb-2024 10:50:42	660	643.2000	BATE	40553405500074092-30000G5R20240228
J.P. Morgan Securities plc	28-Feb-2024 10:50:42	359	643.2000	BATE	40553405500074092-30000G5Q20240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:34	502	643.2000	XLON	07003070000035621-E0HtakkGSUmF20240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:34	144	643.2000	CHIX	24083240800054989-130000TBL20240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:34	1990	643.2000	XLON	07003070000035621-E0HtakkGSUml20240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:34	305	643.2000	CHIX	24083240800054989-130000TBM20240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:34	874	643.2000	BATE	40553405500074267-30000G9H20240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:34	342	643.2000	CHIX	24083240800054989-130000TBK20240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:35	326	643.2000	BATE	24053240500077053-30000G9W20240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:35	2	643.2000	BATE	24053240500077053-30000G9V20240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:36	1	643.2000	BATE	40553405500074982-30000GA520240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:36	326	643.2000	BATE	40553405500074982-30000GA620240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:42	1462	643.0000	XLON	05003050000035102-E0HtakkGSUxr20240228
J.P. Morgan Securities plc	28-Feb-2024 10:52:45	294	643.2000	CHIX	40583405800055485-130000TCQ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:53:27	783	643.0000	BATE	24053240500077138-30000GB820240228
J.P. Morgan Securities plc	28-Feb-2024 10:57:04	1275	643.4000	XLON	05003050000036643-E0HtakkGSYPr20240228
J.P. Morgan Securities plc	28-Feb-2024 10:57:04	728	643.4000	BATE	24053240500079120-30000GJl20240228
J.P. Morgan Securities plc	28-Feb-2024 10:57:04	909	643.4000	XLON	05003050000036643-E0HtakkGSYPp20240228
J.P. Morgan Securities plc	28-Feb-2024 10:57:05	100	643.4000	BATE	40553405500077102-30000GJ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:57:06	1092	643.4000	BATE	40553405500077111-30000GJL20240228
J.P. Morgan Securities plc	28-Feb-2024 10:57:07	1092	643.4000	BATE	24053240500079152-30000GJO20240228

J.P. Morgan Securities plc	28-Feb-2024 10:57:10	728	643.4000	BATE	40553405500077129-30000GJP20240228
J.P. Morgan Securities plc	28-Feb-2024 10:57:40	2784	643.4000	XLON	05003050000036673-E0HttakkGSYbs20240228
J.P. Morgan Securities plc	28-Feb-2024 10:57:40	801	643.4000	BATE	24053240500079181-30000GKJ20240228
J.P. Morgan Securities plc	28-Feb-2024 10:57:40	946	643.4000	CHIX	240832408000056906-130000TUE20240228
J.P. Morgan Securities plc	28-Feb-2024 10:58:30	205	643.4000	CHIX	240832408000056984-130000TXN20240228
J.P. Morgan Securities plc	28-Feb-2024 10:58:30	1092	643.4000	BATE	40553405500077340-30000GM720240228
J.P. Morgan Securities plc	28-Feb-2024 10:58:30	520	643.4000	CHIX	240832408000056984-130000TXO20240228
J.P. Morgan Securities plc	28-Feb-2024 11:00:09	731	643.4000	CHIX	240832408000057421-130000U4F20240228
J.P. Morgan Securities plc	28-Feb-2024 11:00:09	801	643.4000	BATE	24053240500079705-30000GQa20240228
J.P. Morgan Securities plc	28-Feb-2024 11:00:09	2041	643.4000	XLON	07003070000036827-E0HttakkGSaMK20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:05	520	643.4000	CHIX	405834058000057899-130000UBC20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:05	728	643.4000	BATE	24053240500080475-30000GU220240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:05	572	643.4000	CHIX	405834058000057899-130000UBB20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:05	1843	643.4000	XLON	05003050000037154-E0HttakkGSbdk20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:06	232	643.4000	XLON	07003070000037220-E0HttakkGSbeQ20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:06	723	643.4000	XLON	07003070000037220-E0HttakkGSbeS20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:06	897	643.4000	XLON	07003070000037220-E0HttakkGSbeU20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:10	644	643.4000	BATE	24053240500081377-30000GU920240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:26	84	643.4000	BATE	24053240500081377-30000GUM20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:26	902	643.4000	BATE	40553405500079368-30000GUN20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:32	492	643.4000	BATE	40553405500079477-30000GUQ20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:32	714	643.4000	BATE	40553405500079477-30000GUP20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:33	1238	643.4000	BATE	40553405500079532-30000GUR20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:43	220	643.4000	CHIX	405834058000058403-130000UCR20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:43	248	643.4000	CHIX	405834058000058403-130000UCT20240228
J.P. Morgan Securities plc	28-Feb-2024 11:02:43	326	643.4000	CHIX	405834058000058403-130000UCS20240228
J.P. Morgan Securities plc	28-Feb-2024 11:04:08	2020	643.4000	XLON	07003070000037455-E0HttakkGSawl20240228
J.P. Morgan Securities plc	28-Feb-2024 11:04:08	874	643.4000	BATE	40553405500079854-30000GYT20240228
J.P. Morgan Securities plc	28-Feb-2024 11:04:12	1116	643.4000	BATE	24053240500082295-30000GYU20240228
J.P. Morgan Securities plc	28-Feb-2024 11:04:27	846	643.4000	CHIX	240832408000058995-130000UIL20240228
J.P. Morgan Securities plc	28-Feb-2024 11:04:51	898	643.4000	XLON	05003050000037808-E0HttakkGSdZC20240228
J.P. Morgan Securities plc	28-Feb-2024 11:04:51	204	643.4000	XLON	05003050000037808-E0HttakkGSdZE20240228
J.P. Morgan Securities plc	28-Feb-2024 11:06:43	977	643.6000	BATE	40553405500081279-30000H4920240228
J.P. Morgan Securities plc	28-Feb-2024 11:06:44	1005	643.6000	BATE	40553405500081287-30000H4A20240228
J.P. Morgan Securities plc	28-Feb-2024 11:06:52	225	643.6000	BATE	24053240500083386-30000H4E20240228
J.P. Morgan Securities plc	28-Feb-2024 11:06:52	680	643.6000	BATE	24053240500083386-30000H4D20240228
J.P. Morgan Securities plc	28-Feb-2024 11:06:53	897	643.6000	XLON	05003050000038147-E0HttakkGSfEI20240228
J.P. Morgan Securities plc	28-Feb-2024 11:06:53	650	643.6000	XLON	05003050000038147-E0HttakkGSfEG20240228
J.P. Morgan Securities plc	28-Feb-2024 11:06:53	500	643.6000	XLON	05003050000038147-E0HttakkGSfEE20240228
J.P. Morgan Securities plc	28-Feb-2024 11:07:11	247	643.6000	XLON	05003050000038190-E0HttakkGSfFF20240228
J.P. Morgan Securities plc	28-Feb-2024 11:07:11	684	643.6000	XLON	05003050000038190-E0HttakkGSfFN20240228
J.P. Morgan Securities plc	28-Feb-2024 11:07:11	289	643.6000	XLON	05003050000038190-E0HttakkGSfFI20240228
J.P. Morgan Securities plc	28-Feb-2024 11:07:11	625	643.6000	XLON	05003050000038190-E0HttakkGSfFH20240228
J.P. Morgan Securities plc	28-Feb-2024 11:07:11	742	643.6000	XLON	05003050000038190-E0HttakkGSfFJ20240228
J.P. Morgan Securities plc	28-Feb-2024 11:09:38	613	643.6000	XLON	07003070000038263-E0HttakkGSsh820240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:23	541	643.6000	XLON	07003070000038399-E0HttakkGSShaE20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:23	629	643.6000	CHIX	405834058000059714-130000V2E20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:23	905	643.6000	BATE	24053240500083741-30000HBB20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:23	721	643.6000	XLON	07003070000038502-E0HttakkGSShaG20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:23	3389	643.8000	XLON	07003070000038501-E0HttakkGSshZq20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:23	1247	643.6000	XLON	07003070000038263-E0HttakkGSshC20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:23	1036	643.8000	XLON	05003050000038664-E0HttakkGSshZs20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:23	946	643.8000	BATE	40553405500082770-30000HB920240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:23	413	643.6000	XLON	07003070000038529-E0HttakkGSshal20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:24	874	643.6000	BATE	24053240500084978-30000HBD20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:25	54	643.6000	BATE	40553405500082865-30000HBG20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:25	105	643.6000	BATE	40553405500082865-30000HBE20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:25	411	643.6000	BATE	40553405500082865-30000HBF20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:26	200	643.6000	BATE	40553405500082865-30000HBH20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:47	31	643.6000	BATE	40553405500082865-30000HCH20240228
J.P. Morgan Securities plc	28-Feb-2024 11:10:47	906	643.6000	BATE	24053240500085091-30000HCJ20240228
J.P. Morgan Securities plc	28-Feb-2024 11:12:35	489	643.6000	XLON	05003050000038795-E0HttakkGSsjy20240228
J.P. Morgan Securities plc	28-Feb-2024 11:13:45	1310	643.6000	BATE	24053240500085227-30000HJU20240228
J.P. Morgan Securities plc	28-Feb-2024 11:13:45	946	643.6000	CHIX	405834058000060686-130000VGL20240228
J.P. Morgan Securities plc	28-Feb-2024 11:13:45	842	643.6000	XLON	05003050000038795-E0HttakkGSsk5B20240228
J.P. Morgan Securities plc	28-Feb-2024 11:13:45	1074	643.6000	XLON	07003070000038795-E0HttakkGSsk5H20240228
J.P. Morgan Securities plc	28-Feb-2024 11:13:53	874	643.6000	BATE	40553405500084147-30000HKE20240228
J.P. Morgan Securities plc	28-Feb-2024 11:13:54	393	643.6000	BATE	24053240500086283-30000HKK20240228
J.P. Morgan Securities plc	28-Feb-2024 11:13:54	469	643.6000	BATE	24053240500086283-30000HKL20240228
J.P. Morgan Securities plc	28-Feb-2024 11:15:09	549	643.8000	BATE	40553405500084656-30000HNC20240228
J.P. Morgan Securities plc	28-Feb-2024 11:15:39	388	643.8000	BATE	40553405500084656-30000HO420240228
J.P. Morgan Securities plc	28-Feb-2024 11:15:39	341	643.8000	BATE	24053240500086781-30000HO520240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:04	245	643.8000	XLON	07003070000039306-E0HttakkGSsm2L20240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:05	453	644.0000	BATE	24053240500087115-30000HQA20240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:05	326	644.0000	BATE	24053240500087115-30000HQ820240228

J.P. Morgan Securities plc	28-Feb-2024 11:16:05	300	644.0000	BATE	24053240500087115-30000HQ920240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:29	801	644.0000	BATE	40553405500085208-D30000HQJ20240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:32	456	643.8000	CHIX	40583405800061926-130000VTO20240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:32	81	643.8000	XLON	07003070000039306-E0HtakkGSma920240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:32	583	643.8000	CHIX	40583405800061926-130000VZS20240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:32	1230	643.8000	XLON	07003070000039306-E0HtakkGSmaD20240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:32	131	643.8000	BATE	24053240500086781-30000HQY20240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:32	839	643.8000	BATE	40553405500084875-30000HQZ20240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:32	63	643.8000	XLON	07003070000039306-E0HtakkGSma720240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:45	537	643.8000	XLON	07003070000039419-E0HtakkGSmlj20240228
J.P. Morgan Securities plc	28-Feb-2024 11:16:45	126	643.8000	XLON	07003070000039419-E0HtakkGSmlg20240228
J.P. Morgan Securities plc	28-Feb-2024 11:17:15	597	643.6000	BATE	40553405500085032-30000HSG20240228
J.P. Morgan Securities plc	28-Feb-2024 11:17:15	1019	643.6000	CHIX	40583405800061534-130000VUS20240228
J.P. Morgan Securities plc	28-Feb-2024 11:17:15	1943	643.6000	XLON	05003050000039259-E0HtakkGSn1A20240228
J.P. Morgan Securities plc	28-Feb-2024 11:17:15	397	643.6000	XLON	07003070000039333-E0HtakkGSn1C20240228
J.P. Morgan Securities plc	28-Feb-2024 11:17:43	314	643.6000	CHIX	40583405800062404-130000VVO20240228
J.P. Morgan Securities plc	28-Feb-2024 11:19:00	239	643.6000	CHIX	24083240800062700-130000WOK20240228
J.P. Morgan Securities plc	28-Feb-2024 11:19:00	421	643.6000	CHIX	24083240800062700-130000WJ20240228
J.P. Morgan Securities plc	28-Feb-2024 11:19:00	801	643.6000	BATE	40553405500085841-30000HW020240228
J.P. Morgan Securities plc	28-Feb-2024 11:19:00	1853	643.6000	XLON	07003070000039585-E0HtakkGSof20240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:20	2472	643.6000	XLON	05003050000040001-E0HtakkGSpo20240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:20	728	643.6000	BATE	40553405500086405-30000HYG20240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:20	132	643.6000	CHIX	40583405800062924-130000W4T20240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:20	562	643.6000	CHIX	40583405800062924-130000W4S20240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:20	107	643.6000	CHIX	40583405800062924-130000W4R20240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:21	818	643.4000	CHIX	24083240800059423-130000W5220240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:21	454	643.6000	BATE	40553405500086857-30000HYM20240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:21	481	643.4000	XLON	05003050000039753-E0HtakkGSpBQ20240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:21	67	643.6000	BATE	40553405500086857-30000HYK20240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:21	559	643.6000	BATE	40553405500086857-30000HYL20240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:21	1295	643.4000	XLON	05003050000039504-E0HtakkGSpBK20240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:34	488	643.2000	XLON	07003070000039850-E0HtakkGSpPW20240228
J.P. Morgan Securities plc	28-Feb-2024 11:20:34	208	643.2000	XLON	07003070000039850-E0HtakkGSpPU20240228
J.P. Morgan Securities plc	28-Feb-2024 11:21:01	326	643.2000	BATE	40553405500087153-30000I0120240228
J.P. Morgan Securities plc	28-Feb-2024 11:21:01	966	643.2000	BATE	40553405500087153-30000I0420240228
J.P. Morgan Securities plc	28-Feb-2024 11:21:01	454	643.2000	BATE	40553405500087153-30000I0320240228
J.P. Morgan Securities plc	28-Feb-2024 11:21:01	100	643.2000	BATE	40553405500087153-30000I0220240228
J.P. Morgan Securities plc	28-Feb-2024 11:22:07	29	643.4000	CHIX	40583405800063634-130000WCG20240228
J.P. Morgan Securities plc	28-Feb-2024 11:22:07	856	643.4000	CHIX	40583405800063634-130000WCF20240228
J.P. Morgan Securities plc	28-Feb-2024 11:22:41	694	643.4000	BATE	40553405500087698-30000I2R20240228
J.P. Morgan Securities plc	28-Feb-2024 11:22:41	252	643.4000	BATE	40553405500087698-30000I2Q20240228
J.P. Morgan Securities plc	28-Feb-2024 11:22:43	491	643.4000	CHIX	24083240800063922-130000WDL20240228
J.P. Morgan Securities plc	28-Feb-2024 11:23:24	554	643.4000	BATE	24053240500090260-30000I4220240228
J.P. Morgan Securities plc	28-Feb-2024 11:23:24	465	643.4000	BATE	24053240500090260-30000I4320240228
J.P. Morgan Securities plc	28-Feb-2024 11:23:37	1649	643.2000	XLON	05003050000040262-E0HtakkGSrQM20240228
J.P. Morgan Securities plc	28-Feb-2024 11:23:38	704	643.2000	CHIX	24083240800063546-130000WH920240228
J.P. Morgan Securities plc	28-Feb-2024 11:25:26	1619	643.2000	XLON	05003050000040653-E0HtakkGSsU820240228
J.P. Morgan Securities plc	28-Feb-2024 11:25:26	801	643.2000	BATE	40553405500088377-30000I8J20240228
J.P. Morgan Securities plc	28-Feb-2024 11:25:26	691	643.2000	XLON	05003050000040653-E0HtakkGSsU320240228
J.P. Morgan Securities plc	28-Feb-2024 11:25:26	660	643.2000	CHIX	24083240800064323-130000WN120240228
J.P. Morgan Securities plc	28-Feb-2024 11:25:27	600	643.2000	BATE	40553405500088759-30000I8L20240228
J.P. Morgan Securities plc	28-Feb-2024 11:30:28	502	643.6000	XLON	05003050000041192-E0HtakkGSvmf20240228
J.P. Morgan Securities plc	28-Feb-2024 11:30:28	1482	643.6000	XLON	05003050000041192-E0HtakkGSvmb20240228
J.P. Morgan Securities plc	28-Feb-2024 11:31:00	171	643.6000	CHIX	40583405800065207-130000X6N20240228
J.P. Morgan Securities plc	28-Feb-2024 11:31:00	946	643.6000	BATE	40553405500090909-30000I0JL20240228
J.P. Morgan Securities plc	28-Feb-2024 11:31:00	544	643.6000	CHIX	40583405800065207-130000X6O20240228
J.P. Morgan Securities plc	28-Feb-2024 11:31:00	1998	643.6000	XLON	05003050000041451-E0HtakkGSsw5o20240228
J.P. Morgan Securities plc	28-Feb-2024 11:31:00	312	643.6000	XLON	05003050000041451-E0HtakkGSsw5k20240228
J.P. Morgan Securities plc	28-Feb-2024 11:31:01	803	643.6000	BATE	24053240500093170-30000I0JM20240228
J.P. Morgan Securities plc	28-Feb-2024 11:31:02	234	643.6000	XLON	05003050000041527-E0HtakkGSsw7z20240228
J.P. Morgan Securities plc	28-Feb-2024 11:31:02	200	643.6000	XLON	05003050000041527-E0HtakkGSsw7x20240228
J.P. Morgan Securities plc	28-Feb-2024 11:32:41	1019	645.2000	CHIX	40583405800066322-130000X9U20240228
J.P. Morgan Securities plc	28-Feb-2024 11:32:41	2305	645.2000	XLON	05003050000041741-E0HtakkGSx6b20240228
J.P. Morgan Securities plc	28-Feb-2024 11:32:41	47	645.2000	XLON	05003050000041741-E0HtakkGSx6e20240228
J.P. Morgan Securities plc	28-Feb-2024 11:32:41	874	645.2000	BATE	40553405500091582-30000I0M320240228
J.P. Morgan Securities plc	28-Feb-2024 11:32:41	2003	645.4000	XLON	05003050000041756-E0HtakkGSx6C20240228
J.P. Morgan Securities plc	28-Feb-2024 11:32:44	801	645.2000	BATE	40553405500091624-30000I0MD20240228
J.P. Morgan Securities plc	28-Feb-2024 11:32:44	1019	645.2000	CHIX	40583405800066350-130000XA620240228
J.P. Morgan Securities plc	28-Feb-2024 11:32:47	801	645.2000	BATE	40553405500091644-30000I0MF20240228
J.P. Morgan Securities plc	28-Feb-2024 11:32:48	500	645.2000	BATE	24053240500093858-30000I0MI20240228
J.P. Morgan Securities plc	28-Feb-2024 11:32:48	407	645.2000	BATE	24053240500093858-30000I0MH20240228
J.P. Morgan Securities plc	28-Feb-2024 11:33:32	765	645.6000	BATE	24053240500094119-30000I0N720240228
J.P. Morgan Securities plc	28-Feb-2024 11:35:00	1767	645.6000	XLON	07003070000041661-E0HtakkGSycB20240228
J.P. Morgan Securities plc	28-Feb-2024 11:35:00	339	645.6000	CHIX	24083240800066842-130000XK320240228
J.P. Morgan Securities plc	28-Feb-2024 11:35:00	801	645.6000	BATE	40553405500091984-30000I0RV20240228

J.P. Morgan Securities plc	28-Feb-2024 11:45:23	801	644.4000	BATE	24053240500096102-30000JEW20240228
J.P. Morgan Securities plc	28-Feb-2024 11:45:23	2565	644.6000	XLON	05003050000043279-E0HtakkGT6fu20240228
J.P. Morgan Securities plc	28-Feb-2024 11:45:23	455	644.4000	CHIX	24083240800067360-130000YOF20240228
J.P. Morgan Securities plc	28-Feb-2024 11:45:23	728	644.6000	BATE	24053240500098174-30000JEU20240228
J.P. Morgan Securities plc	28-Feb-2024 11:45:23	424	644.6000	XLON	07003070000042958-E0HtakkGT6fs20240228
J.P. Morgan Securities plc	28-Feb-2024 11:45:23	1120	644.4000	XLON	07003070000043220-E0HtakkGT6fy20240228
J.P. Morgan Securities plc	28-Feb-2024 11:46:54	442	644.2000	CHIX	24083240800070210-130000YVW20240228
J.P. Morgan Securities plc	28-Feb-2024 11:46:54	1019	644.4000	BATE	24053240500100586-30000JIW20240228
J.P. Morgan Securities plc	28-Feb-2024 11:46:54	1637	644.4000	XLON	07003070000043452-E0HtakkGT8Bk20240228
J.P. Morgan Securities plc	28-Feb-2024 11:47:00	529	644.0000	XLON	05003050000043689-E0HtakkGT8KA20240228
J.P. Morgan Securities plc	28-Feb-2024 11:47:00	1910	644.0000	XLON	05003050000043723-E0HtakkGT8KE20240228
J.P. Morgan Securities plc	28-Feb-2024 11:47:00	896	644.0000	XLON	05003050000043689-E0HtakkGT8KC20240228
J.P. Morgan Securities plc	28-Feb-2024 11:47:27	326	644.0000	BATE	24053240500101417-30000JIV20240228
J.P. Morgan Securities plc	28-Feb-2024 11:48:43	395	644.4000	CHIX	24083240800070828-130000ZOX20240228
J.P. Morgan Securities plc	28-Feb-2024 11:48:43	53	644.4000	CHIX	24083240800070828-130000ZOW20240228
J.P. Morgan Securities plc	28-Feb-2024 11:48:43	728	644.4000	BATE	40553405500099677-30000JLF20240228
J.P. Morgan Securities plc	28-Feb-2024 11:48:48	208	644.2000	XLON	05003050000044075-E0HtakkGT9X20240228
J.P. Morgan Securities plc	28-Feb-2024 11:48:48	1226	644.2000	XLON	05003050000044075-E0HtakkGT9XK20240228
J.P. Morgan Securities plc	28-Feb-2024 11:48:48	1092	644.2000	BATE	40553405500099609-30000JLM20240228
J.P. Morgan Securities plc	28-Feb-2024 11:49:06	477	643.8000	XLON	07003070000043812-E0HtakkGT9rg20240228
J.P. Morgan Securities plc	28-Feb-2024 11:49:06	185	643.8000	XLON	07003070000043812-E0HtakkGT9H20240228
J.P. Morgan Securities plc	28-Feb-2024 11:49:06	488	644.0000	CHIX	40583405800070595-130000Z2520240228
J.P. Morgan Securities plc	28-Feb-2024 11:49:06	946	644.0000	BATE	24053240500101554-30000JM820240228
J.P. Morgan Securities plc	28-Feb-2024 11:49:06	1544	644.0000	XLON	05003050000043978-E0HtakkGT9qz20240228
J.P. Morgan Securities plc	28-Feb-2024 11:52:29	524	644.2000	CHIX	24083240800072047-130000ZEB20240228
J.P. Morgan Securities plc	28-Feb-2024 11:53:26	840	644.2000	CHIX	40583405800072170-130000ZGU20240228
J.P. Morgan Securities plc	28-Feb-2024 11:53:46	845	644.0000	XLON	07003070000044207-E0HtakkGTDQT20240228
J.P. Morgan Securities plc	28-Feb-2024 11:53:46	375	644.0000	CHIX	24083240800071591-130000ZJ20240228
J.P. Morgan Securities plc	28-Feb-2024 11:53:46	801	644.0000	BATE	24053240500103095-30000ZVC20240228
J.P. Morgan Securities plc	28-Feb-2024 11:53:46	82	644.0000	XLON	07003070000044207-E0HtakkGTDQR20240228
J.P. Morgan Securities plc	28-Feb-2024 11:53:46	578	644.0000	XLON	05003050000044510-E0HtakkGTDQV20240228
J.P. Morgan Securities plc	28-Feb-2024 11:53:47	1304	644.0000	BATE	24053240500104674-30000JVE20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:06	1092	644.0000	BATE	40553405500102485-30000JV20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:07	801	644.0000	BATE	24053240500104820-30000JVX20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:23	326	644.2000	CHIX	24083240800072462-130000ZKC20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:40	801	644.0000	BATE	24053240500104945-30000JWU20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:58	484	643.8000	CHIX	24083240800071409-130000ZLW20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:58	825	643.8000	XLON	07003070000044243-E0HtakkGT9H20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:58	298	643.8000	XLON	07003070000043974-E0HtakkGT9Z20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:58	967	643.8000	XLON	07003070000043974-E0HtakkGT9c20240228
J.P. Morgan Securities plc	28-Feb-2024 11:54:58	333	643.8000	XLON	07003070000044243-E0HtakkGT9e20240228
J.P. Morgan Securities plc	28-Feb-2024 11:55:17	53	643.8000	BATE	24053240500105259-30000JYX20240228
J.P. Morgan Securities plc	28-Feb-2024 11:55:17	675	643.8000	BATE	24053240500105259-30000JYW20240228
J.P. Morgan Securities plc	28-Feb-2024 11:55:34	396	643.6000	XLON	05003050000044763-E0HtakkGTf2b20240228
J.P. Morgan Securities plc	28-Feb-2024 11:55:34	570	643.6000	XLON	05003050000044763-E0HtakkGTf2Z20240228
J.P. Morgan Securities plc	28-Feb-2024 11:55:35	1700	643.4000	XLON	05003050000044994-E0HtakkGTf8I20240228
J.P. Morgan Securities plc	28-Feb-2024 11:55:35	529	643.4000	XLON	05003050000044974-E0HtakkGTf8J20240228
J.P. Morgan Securities plc	28-Feb-2024 11:55:35	149	643.4000	XLON	05003050000044974-E0HtakkGTf8J20240228
J.P. Morgan Securities plc	28-Feb-2024 11:55:47	576	643.6000	BATE	24053240500105528-30000K1220240228
J.P. Morgan Securities plc	28-Feb-2024 11:55:47	326	643.6000	BATE	24053240500105528-30000K1220240228
J.P. Morgan Securities plc	28-Feb-2024 11:55:47	31	643.6000	BATE	24053240500105528-30000K1120240228
J.P. Morgan Securities plc	28-Feb-2024 11:58:51	622	643.8000	CHIX	40583405800073471-13000102D20240228
J.P. Morgan Securities plc	28-Feb-2024 11:58:51	795	643.8000	XLON	05003050000045625-E0HtakkGTHwK20240228
J.P. Morgan Securities plc	28-Feb-2024 11:58:51	723	643.8000	BATE	40553405500104562-30000K6820240228
J.P. Morgan Securities plc	28-Feb-2024 11:58:51	670	643.8000	XLON	05003050000045625-E0HtakkGTHwD20240228
J.P. Morgan Securities plc	28-Feb-2024 11:58:51	151	643.8000	BATE	40553405500104562-30000K6920240228
J.P. Morgan Securities plc	28-Feb-2024 11:58:51	837	643.8000	XLON	05003050000045625-E0HtakkGTHwH20240228
J.P. Morgan Securities plc	28-Feb-2024 11:59:33	886	644.0000	XLON	07003070000045478-E0HtakkGTiYk20240228
J.P. Morgan Securities plc	28-Feb-2024 11:59:33	982	644.0000	XLON	07003070000045478-E0HtakkGTiYo20240228
J.P. Morgan Securities plc	28-Feb-2024 11:59:33	972	644.0000	CHIX	40583405800073602-13000104N20240228
J.P. Morgan Securities plc	28-Feb-2024 11:59:33	801	644.0000	BATE	40553405500104885-30000K7620240228
J.P. Morgan Securities plc	28-Feb-2024 11:59:34	946	644.0000	BATE	40553405500104961-30000K7720240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:00	1508	644.0000	XLON	07003070000045773-E0HtakkGTFkb20240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:00	184	644.0000	XLON	07003070000045773-E0HtakkGTFkg20240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:00	123	644.0000	BATE	24053240500107186-30000KB20240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:00	896	644.0000	BATE	24053240500107186-30000KB20240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:00	726	644.0000	CHIX	24083240800074441-1300010EK20240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:01	3	644.0000	BATE	24053240500108493-30000KBO20240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:01	398	644.0000	BATE	24053240500108493-30000KBQ20240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:01	400	644.0000	BATE	24053240500108493-30000KBP20240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:01	442	643.8000	BATE	40553405500104613-30000KBR20240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:29	666	643.8000	CHIX	24083240800074208-1300010G320240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:29	2206	643.8000	XLON	07003070000045467-E0HtakkGTL9x20240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:29	650	643.8000	BATE	40553405500104613-30000KCV20240228
J.P. Morgan Securities plc	28-Feb-2024 12:02:30	728	643.8000	BATE	40553405500106520-30000KCX20240228

J.P. Morgan Securities plc	28-Feb-2024 12:02:36	1092	643.8000	BATE	24053240500108732-30000KD520240228
J.P. Morgan Securities plc	28-Feb-2024 12:03:49	1513	643.8000	XLON	07003070000046075-E0HtakkGTM7f20240228
J.P. Morgan Securities plc	28-Feb-2024 12:03:49	600	643.8000	BATE	40553405500106607-30000KF520240228
J.P. Morgan Securities plc	28-Feb-2024 12:03:49	524	643.8000	CHIX	24083240800074754-1300010KW20240228
J.P. Morgan Securities plc	28-Feb-2024 12:03:49	152	643.8000	XLON	07003070000046075-E0HtakkGTM7d20240228
J.P. Morgan Securities plc	28-Feb-2024 12:05:00	346	643.8000	BATE	40553405500106607-30000KH820240228
J.P. Morgan Securities plc	28-Feb-2024 12:05:00	728	643.8000	CHIX	405834058000075119-1300010Q320240228
J.P. Morgan Securities plc	28-Feb-2024 12:05:00	382	643.8000	BATE	24053240500109343-30000KH920240228
J.P. Morgan Securities plc	28-Feb-2024 12:06:35	728	643.8000	BATE	24053240500109907-30000KKS20240228
J.P. Morgan Securities plc	28-Feb-2024 12:06:35	2462	643.8000	XLON	05003050000046864-E0HtakkGT0iI20240228
J.P. Morgan Securities plc	28-Feb-2024 12:06:35	626	643.8000	CHIX	24083240800075634-1300010X520240228
J.P. Morgan Securities plc	28-Feb-2024 12:06:36	536	643.8000	BATE	40553405500108305-30000KKU20240228
J.P. Morgan Securities plc	28-Feb-2024 12:06:46	217	643.8000	BATE	24053240500110537-30000KLF20240228
J.P. Morgan Securities plc	28-Feb-2024 12:06:47	584	643.8000	BATE	24053240500110537-30000KLF20240228
J.P. Morgan Securities plc	28-Feb-2024 12:06:53	728	643.8000	BATE	40553405500108380-30000KLJ20240228
J.P. Morgan Securities plc	28-Feb-2024 12:07:09	946	643.8000	BATE	24053240500110651-30000KM520240228
J.P. Morgan Securities plc	28-Feb-2024 12:07:28	1178	643.8000	BATE	40553405500108637-30000KML20240228
J.P. Morgan Securities plc	28-Feb-2024 12:08:01	37	643.4000	XLON	05003050000046362-E0HtakkGTPF220240228
J.P. Morgan Securities plc	28-Feb-2024 12:08:01	494	643.4000	XLON	05003050000046322-E0HtakkGTPF020240228
J.P. Morgan Securities plc	28-Feb-2024 12:08:01	1231	643.4000	XLON	05003050000046362-E0HtakkGTPFN20240228
J.P. Morgan Securities plc	28-Feb-2024 12:08:01	801	643.6000	BATE	40553405500104139-30000KNN20240228
J.P. Morgan Securities plc	28-Feb-2024 12:08:01	482	643.6000	CHIX	40583405800073215-13000112720240228
J.P. Morgan Securities plc	28-Feb-2024 12:08:01	488	643.6000	XLON	05003050000046616-E0HtakkGTPEY20240228
J.P. Morgan Securities plc	28-Feb-2024 12:08:01	1266	643.6000	XLON	05003050000045492-E0HtakkGTPew20240228
J.P. Morgan Securities plc	28-Feb-2024 12:09:08	1970	643.6000	BATE	40553405500109317-D30000KQH20240228
J.P. Morgan Securities plc	28-Feb-2024 12:09:22	944	643.4000	XLON	07003070000047087-E0HtakkGTQR20240228
J.P. Morgan Securities plc	28-Feb-2024 12:09:47	956	643.4000	XLON	07003070000047087-E0HtakkGTQR20240228
J.P. Morgan Securities plc	28-Feb-2024 12:10:02	2204	643.2000	XLON	07003070000046850-E0HtakkGTR9Q20240228
J.P. Morgan Securities plc	28-Feb-2024 12:10:02	830	643.2000	CHIX	24083240800076455-1300011BW20240228
J.P. Morgan Securities plc	28-Feb-2024 12:10:02	215	643.2000	XLON	07003070000046850-E0HtakkGTR9M20240228
J.P. Morgan Securities plc	28-Feb-2024 12:10:48	2813	643.1000	BATE	24053240500112303-D30000KUE20240228
J.P. Morgan Securities plc	28-Feb-2024 12:11:01	1994	643.1000	BATE	24053240500112367-D30000KUS20240228
J.P. Morgan Securities plc	28-Feb-2024 12:11:03	858	643.1000	CHIX	24083240800077059-E300011FT20240228
J.P. Morgan Securities plc	28-Feb-2024 12:11:38	1664	643.0000	XLON	05003050000047722-E0HtakkGTSQ620240228
J.P. Morgan Securities plc	28-Feb-2024 12:12:41	326	643.0000	BATE	40553405500110816-30000KWJ20240228
J.P. Morgan Securities plc	28-Feb-2024 12:12:44	801	643.1000	BATE	24053240500113082-D30000KWY20240228
J.P. Morgan Securities plc	28-Feb-2024 12:19:05	211	643.4000	XLON	07003070000047890-E0HtakkGTX6X20240228
J.P. Morgan Securities plc	28-Feb-2024 12:19:05	401	643.4000	XLON	07003070000047890-E0HtakkGTX6R20240228
J.P. Morgan Securities plc	28-Feb-2024 12:19:05	127	643.4000	CHIX	40583405800077777-13000122020240228
J.P. Morgan Securities plc	28-Feb-2024 12:19:05	299	643.4000	CHIX	40583405800077777-13000121Y20240228
J.P. Morgan Securities plc	28-Feb-2024 12:19:05	603	643.4000	CHIX	40583405800077777-13000121Z20240228
J.P. Morgan Securities plc	28-Feb-2024 12:19:05	689	643.4000	BATE	40553405500111774-30000L7120240228
J.P. Morgan Securities plc	28-Feb-2024 12:19:05	1300	643.4000	XLON	07003070000047890-E0HtakkGTX6T20240228
J.P. Morgan Securities plc	28-Feb-2024 12:19:05	185	643.4000	BATE	40553405500111774-30000L7220240228
J.P. Morgan Securities plc	28-Feb-2024 12:19:12	801	643.4000	BATE	24053240500115687-30000L7L20240228
J.P. Morgan Securities plc	28-Feb-2024 12:19:12	441	643.4000	XLON	07003070000048499-E0HtakkGTXB420240228
J.P. Morgan Securities plc	28-Feb-2024 12:19:12	1300	643.4000	XLON	07003070000048499-E0HtakkGTXAz20240228
J.P. Morgan Securities plc	28-Feb-2024 12:19:12	129	643.4000	XLON	07003070000048499-E0HtakkGTXAz20240228
J.P. Morgan Securities plc	28-Feb-2024 12:21:07	589	643.4000	BATE	24053240500115823-30000LBJ20240228
J.P. Morgan Securities plc	28-Feb-2024 12:21:07	1699	643.4000	XLON	07003070000048527-E0HtakkGTYP220240228
J.P. Morgan Securities plc	28-Feb-2024 12:21:50	549	643.6000	XLON	05003050000049065-E0HtakkGTYpD20240228
J.P. Morgan Securities plc	28-Feb-2024 12:21:50	1300	643.6000	XLON	05003050000049065-E0HtakkGTYp820240228
J.P. Morgan Securities plc	28-Feb-2024 12:21:50	202	643.6000	CHIX	24083240800079849-1300012B720240228
J.P. Morgan Securities plc	28-Feb-2024 12:21:50	196	643.6000	XLON	05003050000049065-E0HtakkGTYpA20240228
J.P. Morgan Securities plc	28-Feb-2024 12:21:50	510	643.6000	CHIX	24083240800079849-1300012B620240228
J.P. Morgan Securities plc	28-Feb-2024 12:21:50	801	643.6000	BATE	40553405500114446-30000LCL20240228
J.P. Morgan Securities plc	28-Feb-2024 12:21:51	227	643.6000	XLON	07003070000048881-E0HtakkGTYq920240228
J.P. Morgan Securities plc	28-Feb-2024 12:21:51	946	643.6000	BATE	40553405500114680-D30000LCM20240228
J.P. Morgan Securities plc	28-Feb-2024 12:23:36	801	643.8000	BATE	24053240500117263-30000LG820240228
J.P. Morgan Securities plc	28-Feb-2024 12:23:36	1300	643.8000	XLON	07003070000048963-E0HtakkGTZt120240228
J.P. Morgan Securities plc	28-Feb-2024 12:23:36	841	643.8000	XLON	07003070000048963-E0HtakkGTZt320240228
J.P. Morgan Securities plc	28-Feb-2024 12:23:36	1034	643.8000	CHIX	40583405800080046-1300012FZ20240228
J.P. Morgan Securities plc	28-Feb-2024 12:23:37	153	643.8000	XLON	05003050000049355-E0HtakkGTZtr20240228
J.P. Morgan Securities plc	28-Feb-2024 12:23:37	661	643.8000	XLON	05003050000049355-E0HtakkGTZtt20240228
J.P. Morgan Securities plc	28-Feb-2024 12:25:16	1471	643.8000	XLON	05003050000049355-E0HtakkGTtbh20240228
J.P. Morgan Securities plc	28-Feb-2024 12:25:16	518	643.8000	BATE	40553405500115396-30000LIL20240228
J.P. Morgan Securities plc	28-Feb-2024 12:25:16	388	643.8000	XLON	05003050000049355-E0HtakkGTb6W20240228
J.P. Morgan Securities plc	28-Feb-2024 12:25:16	574	643.8000	BATE	40553405500115396-30000LIM20240228
J.P. Morgan Securities plc	28-Feb-2024 12:25:16	946	643.8000	CHIX	24083240800080649-1300012KQ20240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:15	444	643.8000	CHIX	40583405800080916-1300012V820240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:15	728	643.8000	BATE	24053240500118380-30000LOF20240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:15	467	643.8000	CHIX	40583405800080916-1300012V920240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:15	442	643.8000	XLON	07003070000049361-E0HtakkGTcwn20240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:15	1300	643.8000	XLON	07003070000049361-E0HtakkGTcwk20240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:16	897	643.8000	XLON	05003050000050002-E0HtakkGTcy620240228

J.P. Morgan Securities plc	28-Feb-2024 12:28:16	4	643.8000	XLON	05003050000050002-E0HttakkGTcy420240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:16	514	643.8000	XLON	05003050000050002-E0HttakkGTcy220240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:34	1936	643.8000	XLON	05003050000050004-E0HttakkGTd3j20240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:34	728	643.8000	BATE	40553405500117188-30000LP820240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:35	946	643.8000	BATE	40553405500117308-D30000LPA20240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:36	946	643.7000	BATE	24053240500119686-D30000LPC20240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:37	1019	643.7000	BATE	40553405500117315-D30000LPD20240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:38	3	643.8000	BATE	24053240500119695-30000LPH20240228
J.P. Morgan Securities plc	28-Feb-2024 12:28:38	3	643.8000	BATE	24053240500119695-30000LPJ20240228
J.P. Morgan Securities plc	28-Feb-2024 12:30:27	447	644.0000	CHIX	40583405800081693-13000133I20240228
J.P. Morgan Securities plc	28-Feb-2024 12:30:27	572	644.0000	CHIX	40583405800081693-13000133H20240228
J.P. Morgan Securities plc	28-Feb-2024 12:30:27	728	644.0000	BATE	24053240500119981-30000LUA20240228
J.P. Morgan Securities plc	28-Feb-2024 12:30:27	2645	644.0000	XLON	07003070000049922-E0HttakkGTENN20240228
J.P. Morgan Securities plc	28-Feb-2024 12:30:27	722	643.8000	BATE	24053240500119695-30000LUC20240228
J.P. Morgan Securities plc	28-Feb-2024 12:30:27	1936	643.8000	XLON	05003050000050073-E0HttakkGTENz20240228
J.P. Morgan Securities plc	28-Feb-2024 12:30:27	384	643.8000	XLON	05003050000050175-E0HttakkGTeOD20240228
J.P. Morgan Securities plc	28-Feb-2024 12:30:27	489	643.8000	XLON	05003050000050180-E0HttakkGTeOF20240228
J.P. Morgan Securities plc	28-Feb-2024 12:30:28	1019	643.8000	BATE	40553405500118119-D30000LUF20240228
J.P. Morgan Securities plc	28-Feb-2024 12:31:03	1019	644.0000	CHIX	40583405800082158-E3000137420240228
J.P. Morgan Securities plc	28-Feb-2024 12:31:45	195	644.0000	XLON	05003050000050463-E0HttakkGTfUn20240228
J.P. Morgan Securities plc	28-Feb-2024 12:31:45	1685	644.0000	XLON	05003050000050463-E0HttakkGTfU20240228
J.P. Morgan Securities plc	28-Feb-2024 12:33:31	989	644.2000	XLON	05003050000050673-E0HttakkGTgT120240228
J.P. Morgan Securities plc	28-Feb-2024 12:33:31	1300	644.2000	XLON	05003050000050673-E0HttakkGTgT920240228
J.P. Morgan Securities plc	28-Feb-2024 12:33:31	126	644.2000	XLON	05003050000050673-E0HttakkGTgTF20240228
J.P. Morgan Securities plc	28-Feb-2024 12:33:31	827	644.0000	BATE	40553405500118756-30000MOS20240228
J.P. Morgan Securities plc	28-Feb-2024 12:33:31	1211	644.2000	CHIX	40583405800082784-1300013F020240228
J.P. Morgan Securities plc	28-Feb-2024 12:33:31	2254	644.0000	XLON	05003050000050619-E0HttakkGTgTu20240228
J.P. Morgan Securities plc	28-Feb-2024 12:33:31	801	644.0000	CHIX	40583405800082606-1300013F120240228
J.P. Morgan Securities plc	28-Feb-2024 12:35:23	124	644.4000	XLON	07003070000050691-E0HttakkGTThYb20240228
J.P. Morgan Securities plc	28-Feb-2024 12:35:23	1082	644.4000	XLON	07003070000050691-E0HttakkGTThYz20240228
J.P. Morgan Securities plc	28-Feb-2024 12:35:23	728	644.4000	BATE	40553405500119656-30000M4I20240228
J.P. Morgan Securities plc	28-Feb-2024 12:35:23	790	644.4000	CHIX	24083240800083261-1300013LJ20240228
J.P. Morgan Securities plc	28-Feb-2024 12:35:24	1092	644.4000	BATE	24053240500122313-D30000M4J20240228
J.P. Morgan Securities plc	28-Feb-2024 12:35:25	946	644.4000	BATE	40553405500119903-D30000M4K20240228
J.P. Morgan Securities plc	28-Feb-2024 12:35:26	946	644.4000	BATE	24053240500122326-D30000M4Q20240228
J.P. Morgan Securities plc	28-Feb-2024 12:35:27	1019	644.4000	BATE	24053240500122335-D30000M4R20240228
J.P. Morgan Securities plc	28-Feb-2024 12:35:28	946	644.4000	BATE	40553405500119923-D30000M4Z20240228
J.P. Morgan Securities plc	28-Feb-2024 12:35:29	1092	644.4000	BATE	24053240500122345-D30000M5020240228
J.P. Morgan Securities plc	28-Feb-2024 12:35:50	874	644.3000	BATE	24053240500122447-D30000M5I20240228
J.P. Morgan Securities plc	28-Feb-2024 12:36:02	801	644.4000	BATE	24053240500122522-D30000M5S20240228
J.P. Morgan Securities plc	28-Feb-2024 12:37:00	1788	644.4000	XLON	07003070000050939-E0HttakkGTiOv20240228
J.P. Morgan Securities plc	28-Feb-2024 12:37:20	767	644.6000	XLON	05003050000051187-E0HttakkGTiP20240228
J.P. Morgan Securities plc	28-Feb-2024 12:37:20	635	644.6000	CHIX	40583405800083607-1300013RG20240228
J.P. Morgan Securities plc	28-Feb-2024 12:37:28	801	644.6000	BATE	24053240500123005-D30000M8H20240228
J.P. Morgan Securities plc	28-Feb-2024 12:37:42	1308	644.4000	XLON	07003070000051035-E0HttakkGTiJd20240228
J.P. Morgan Securities plc	28-Feb-2024 12:38:11	946	644.6000	BATE	24053240500123294-D30000MA020240228
J.P. Morgan Securities plc	28-Feb-2024 12:38:59	717	644.8000	CHIX	40583405800084191-1300013Z120240228
J.P. Morgan Securities plc	28-Feb-2024 12:40:09	1758	644.6000	XLON	07003070000051321-E0HttakkGTiQc20240228
J.P. Morgan Securities plc	28-Feb-2024 12:40:09	582	644.8000	CHIX	24083240800084739-13000144I20240228
J.P. Morgan Securities plc	28-Feb-2024 12:40:09	647	644.6000	CHIX	40583405800083927-13000144J20240228
J.P. Morgan Securities plc	28-Feb-2024 12:40:22	874	644.6000	BATE	24053240500123749-30000MG720240228
J.P. Morgan Securities plc	28-Feb-2024 12:40:23	946	644.6000	BATE	40553405500121900-D30000MG820240228
J.P. Morgan Securities plc	28-Feb-2024 12:40:56	801	644.6000	BATE	40553405500122128-D30000MHO20240228
J.P. Morgan Securities plc	28-Feb-2024 12:40:58	556	644.4000	CHIX	40583405800083747-13000147E20240228
J.P. Morgan Securities plc	28-Feb-2024 12:40:58	728	644.4000	BATE	40553405500120331-30000MHU20240228
J.P. Morgan Securities plc	28-Feb-2024 12:40:58	267	644.4000	CHIX	40583405800083747-13000147D20240228
J.P. Morgan Securities plc	28-Feb-2024 12:41:15	728	644.4000	BATE	24053240500124579-30000MIE20240228
J.P. Morgan Securities plc	28-Feb-2024 12:41:37	1277	644.2000	XLON	07003070000050947-E0HttakkGTmX120240228
J.P. Morgan Securities plc	28-Feb-2024 12:41:37	368	644.2000	CHIX	24083240800085022-13000149820240228
J.P. Morgan Securities plc	28-Feb-2024 12:41:45	1341	644.2000	BATE	24053240500124886-D30000MIY20240228
J.P. Morgan Securities plc	28-Feb-2024 12:42:42	1870	644.2000	BATE	40553405500122908-D30000MKR20240228
J.P. Morgan Securities plc	28-Feb-2024 12:42:47	903	644.4000	XLON	05003050000052074-E0HttakkGTnTy20240228
J.P. Morgan Securities plc	28-Feb-2024 12:43:26	429	644.4000	CHIX	40583405800085545-1300014GQ20240228
J.P. Morgan Securities plc	28-Feb-2024 12:46:01	583	644.6000	XLON	05003050000052403-E0HttakkGTpgt20240228
J.P. Morgan Securities plc	28-Feb-2024 12:46:31	94	644.6000	XLON	05003050000052403-E0HttakkGTq4c20240228
J.P. Morgan Securities plc	28-Feb-2024 12:46:31	248	644.6000	XLON	05003050000052403-E0HttakkGTq4S20240228
J.P. Morgan Securities plc	28-Feb-2024 12:46:31	1300	644.6000	XLON	05003050000052403-E0HttakkGTq4Q20240228
J.P. Morgan Securities plc	28-Feb-2024 12:46:57	515	644.6000	CHIX	40583405800085793-1300014WY20240228
J.P. Morgan Securities plc	28-Feb-2024 12:46:57	945	644.6000	BATE	24053240500126335-30000MX720240228
J.P. Morgan Securities plc	28-Feb-2024 12:47:05	1019	644.6000	BATE	40553405500124675-D30000MXM20240228
J.P. Morgan Securities plc	28-Feb-2024 12:47:14	874	644.4000	BATE	40553405500123577-30000MXR20240228
J.P. Morgan Securities plc	28-Feb-2024 12:47:14	385	644.6000	XLON	07003070000052551-E0HttakkGTqcz20240228
J.P. Morgan Securities plc	28-Feb-2024 12:47:14	370	644.4000	XLON	07003070000052423-E0HttakkGTqdH20240228
J.P. Morgan Securities plc	28-Feb-2024 12:47:14	597	644.4000	XLON	07003070000052340-E0HttakkGTqdF20240228
J.P. Morgan Securities plc	28-Feb-2024 12:47:14	525	644.2000	CHIX	24083240800085501-1300014Y720240228

J.P. Morgan Securities plc	28-Feb-2024 12:47:14	1676	644.4000	XLON	07003070000052115-E0HttakkGTqdD20240228
J.P. Morgan Securities plc	28-Feb-2024 12:47:14	455	644.6000	XLON	07003070000052551-E0HttakkGTqcw20240228
J.P. Morgan Securities plc	28-Feb-2024 12:47:14	1485	644.4000	XLON	05003050000052234-E0HttakkGTqdB20240228
J.P. Morgan Securities plc	28-Feb-2024 12:48:20	1287	644.4000	XLON	05003050000052929-E0HttakkGTm820240228
J.P. Morgan Securities plc	28-Feb-2024 12:48:20	93	644.4000	CHIX	40583405800086801-13000153J20240228
J.P. Morgan Securities plc	28-Feb-2024 12:48:20	411	644.4000	CHIX	40583405800086801-13000153J20240228
J.P. Morgan Securities plc	28-Feb-2024 12:48:20	411	644.4000	XLON	05003050000052929-E0HttakkGTm620240228
J.P. Morgan Securities plc	28-Feb-2024 12:48:45	551	644.4000	BATE	40553405500125363-30000N2620240228
J.P. Morgan Securities plc	28-Feb-2024 12:49:02	177	644.4000	BATE	40553405500125363-30000N820240228
J.P. Morgan Securities plc	28-Feb-2024 12:49:55	1019	644.6000	BATE	24053240500128366-30000N5620240228
J.P. Morgan Securities plc	28-Feb-2024 12:50:56	601	644.4000	CHIX	24083240800087444-1300015HU20240228
J.P. Morgan Securities plc	28-Feb-2024 12:50:56	801	644.6000	BATE	40553405500126256-30000N8R20240228
J.P. Morgan Securities plc	28-Feb-2024 12:50:56	801	644.4000	BATE	40553405500125696-30000N8S20240228
J.P. Morgan Securities plc	28-Feb-2024 12:50:56	1972	644.6000	XLON	07003070000053173-E0HttakkGTJm20240228
J.P. Morgan Securities plc	28-Feb-2024 12:50:56	910	644.2000	XLON	07003070000053174-E0HttakkGTIk620240228
J.P. Morgan Securities plc	28-Feb-2024 12:50:56	2124	644.4000	XLON	05003050000053291-E0HttakkGTJs20240228
J.P. Morgan Securities plc	28-Feb-2024 12:50:56	874	644.0000	BATE	40553405500119261-30000N8X20240228
J.P. Morgan Securities plc	28-Feb-2024 12:50:56	605	644.2000	CHIX	40583405800086725-1300015HY20240228
J.P. Morgan Securities plc	28-Feb-2024 12:51:02	100	643.8000	BATE	24053240500128906-30000N9820240228
J.P. Morgan Securities plc	28-Feb-2024 12:51:02	617	643.8000	BATE	24053240500128906-30000N9720240228
J.P. Morgan Securities plc	28-Feb-2024 12:51:03	400	643.8000	CHIX	40583405800087759-1300015IO20240228
J.P. Morgan Securities plc	28-Feb-2024 12:51:19	558	643.6000	XLON	05003050000053502-E0HttakkGTtdP20240228
J.P. Morgan Securities plc	28-Feb-2024 12:51:19	115	643.6000	XLON	05003050000053502-E0HttakkGTtd20240228
J.P. Morgan Securities plc	28-Feb-2024 12:51:19	241	643.6000	XLON	05003050000053502-E0HttakkGTtdh20240228
J.P. Morgan Securities plc	28-Feb-2024 12:51:45	1	643.6000	BATE	40553405500126782-30000N8A20240228
J.P. Morgan Securities plc	28-Feb-2024 12:52:02	997	643.4000	XLON	07003070000053258-E0HttakkGTU4i20240228
J.P. Morgan Securities plc	28-Feb-2024 12:52:28	326	643.4000	BATE	24053240500129512-30000NGU20240228
J.P. Morgan Securities plc	28-Feb-2024 12:52:28	228	643.4000	BATE	24053240500129512-30000NGT20240228
J.P. Morgan Securities plc	28-Feb-2024 12:52:32	914	643.2000	XLON	05003050000053503-E0HttakkGTuGk20240228
J.P. Morgan Securities plc	28-Feb-2024 12:52:42	228	643.4000	BATE	24053240500129599-30000NHB20240228
J.P. Morgan Securities plc	28-Feb-2024 12:54:14	37	643.8000	BATE	24053240500130289-30000NM220240228
J.P. Morgan Securities plc	28-Feb-2024 12:54:16	801	643.8000	BATE	40553405500127862-30000NM720240228
J.P. Morgan Securities plc	28-Feb-2024 12:54:22	521	643.8000	XLON	07003070000053896-E0HttakkGTvpe20240228
J.P. Morgan Securities plc	28-Feb-2024 12:54:22	500	643.8000	XLON	07003070000053896-E0HttakkGTvpg20240228
J.P. Morgan Securities plc	28-Feb-2024 12:54:39	857	643.8000	CHIX	24083240800088933-13000165I20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQL20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQJ20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQK20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQP20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQR20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	91	644.0000	BATE	24053240500131182-30000NQT20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQK20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQO20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQF20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQH20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQI20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQE20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQM20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQM20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:18	208	644.0000	BATE	24053240500131182-30000NQS20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:25	272	643.8000	BATE	24053240500130609-30000NR120240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:25	1552	643.8000	XLON	05003050000054393-E0HttakkGTxLr20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:25	602	643.8000	BATE	24053240500130609-30000NR20240228
J.P. Morgan Securities plc	28-Feb-2024 12:56:25	824	643.8000	CHIX	40583405800089188-1300016C420240228
J.P. Morgan Securities plc	28-Feb-2024 12:58:39	1374	643.8000	XLON	07003070000054586-E0HttakkGTygl20240228
J.P. Morgan Securities plc	28-Feb-2024 12:58:41	208	644.0000	BATE	24053240500132109-30000NWW20240228
J.P. Morgan Securities plc	28-Feb-2024 12:58:41	208	644.0000	BATE	24053240500132109-30000NWX20240228
J.P. Morgan Securities plc	28-Feb-2024 12:58:41	208	644.0000	BATE	24053240500132109-30000NX120240228
J.P. Morgan Securities plc	28-Feb-2024 12:58:41	208	644.0000	BATE	24053240500132109-30000NX320240228
J.P. Morgan Securities plc	28-Feb-2024 12:58:41	208	644.0000	BATE	24053240500132109-30000NX220240228
J.P. Morgan Securities plc	28-Feb-2024 12:58:41	208	644.0000	BATE	24053240500132109-30000NWX20240228
J.P. Morgan Securities plc	28-Feb-2024 12:58:41	208	644.0000	BATE	24053240500132109-30000NWX20240228
J.P. Morgan Securities plc	28-Feb-2024 12:58:41	208	644.0000	BATE	24053240500132109-30000NWX20240228
J.P. Morgan Securities plc	28-Feb-2024 12:58:41	16	644.0000	BATE	24053240500132109-30000NX520240228
J.P. Morgan Securities plc	28-Feb-2024 12:58:41	208	644.0000	BATE	24053240500132109-30000NX020240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:09	493	644.0000	CHIX	24083240800090248-1300016Q520240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:09	247	644.0000	CHIX	24083240800090248-1300016Q620240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:23	455	644.0000	CHIX	40583405800090079-1300016RW20240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:23	225	644.0000	CHIX	40583405800090079-1300016RV20240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:38	208	644.0000	BATE	24053240500132496-30000O0520240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:38	208	644.0000	BATE	24053240500132496-30000NZ20240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:38	208	644.0000	BATE	24053240500132496-30000O0620240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:38	208	644.0000	BATE	24053240500132496-30000O0220240228

J.P. Morgan Securities plc	28-Feb-2024 12:59:38	228	644.0000	BATE	24053240500132496-30000O0020240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:38	208	644.0000	BATE	24053240500132496-30000O0420240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:38	475	644.0000	BATE	24053240500132496-30000O0120240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:38	208	644.0000	BATE	24053240500132496-30000O0320240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:38	151	644.0000	BATE	24053240500132496-30000O0720240228
J.P. Morgan Securities plc	28-Feb-2024 12:59:51	5	643.8000	XLON	07003070000054586-E0HttakkGTzin20240228
J.P. Morgan Securities plc	28-Feb-2024 13:00:04	488	643.8000	XLON	07003070000054586-E0HttakkGU0C020240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	208	644.0000	BATE	40553405500130700-30000O4820240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	208	644.0000	BATE	40553405500130700-30000O4A20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	208	644.0000	BATE	40553405500130700-30000O4D20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	208	644.0000	BATE	40553405500130700-30000O4C20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	18	644.0000	BATE	40553405500130700-30000O4G20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	208	644.0000	BATE	40553405500130700-30000O4F20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	208	644.0000	BATE	40553405500130700-30000O4E20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	208	644.0000	BATE	40553405500130700-30000O4620240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	208	644.0000	BATE	40553405500130700-30000O4920240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	2064	644.0000	XLON	07003070000055125-E0HttakkGU0uH20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	673	644.0000	XLON	07003070000055125-E0HttakkGU0uJ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	208	644.0000	BATE	40553405500130700-30000O4B20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	208	644.0000	BATE	40553405500130700-30000O4720240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:02	208	644.0000	BATE	40553405500130700-30000O4520240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:03	493	644.0000	CHIX	40583405800090737-13000172820240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:03	139	644.0000	CHIX	40583405800090737-13000172920240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:32	850	643.6000	XLON	07003070000054461-E0HttakkGU1WY20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:32	784	643.6000	XLON	07003070000053824-E0HttakkGU1WW20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:32	679	643.8000	CHIX	40583405800089619-1300017320240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:32	1019	643.8000	BATE	40553405500129250-30000O6N20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:32	313	643.8000	XLON	07003070000054586-E0HttakkGU1Us20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:32	1030	643.8000	XLON	07003070000054749-E0HttakkGU1Uu20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:32	667	643.6000	CHIX	40583405800088697-13000174220240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:32	1019	643.6000	BATE	24053240500130247-30000O6P20240228
J.P. Morgan Securities plc	28-Feb-2024 13:01:40	1292	643.4000	XLON	05003050000054971-E0HttakkGU1dq20240228
J.P. Morgan Securities plc	28-Feb-2024 13:02:42	291	643.2000	BATE	40553405500131506-30000O9820240228
J.P. Morgan Securities plc	28-Feb-2024 13:02:42	291	643.2000	BATE	40553405500131506-30000O9620240228
J.P. Morgan Securities plc	28-Feb-2024 13:02:42	291	643.2000	BATE	40553405500131506-30000O9720240228
J.P. Morgan Securities plc	28-Feb-2024 13:04:10	3	643.4000	CHIX	40583405800091606-1300017FW20240228
J.P. Morgan Securities plc	28-Feb-2024 13:04:11	1171	643.4000	XLON	0500305000005673-E0HttakkGU3jK20240228
J.P. Morgan Securities plc	28-Feb-2024 13:04:11	461	643.4000	CHIX	40583405800091889-1300017FZ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:04:11	461	643.4000	CHIX	40583405800091606-1300017FX20240228
J.P. Morgan Securities plc	28-Feb-2024 13:04:22	873	643.4000	BATE	24053240500134934-30000O6B20240228
J.P. Morgan Securities plc	28-Feb-2024 13:04:23	442	643.4000	CHIX	40583405800091965-1300017GM20240228
J.P. Morgan Securities plc	28-Feb-2024 13:07:00	737	643.4000	BATE	40553405500132751-30000OHZ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:07:00	1686	643.4000	XLON	05003050000056070-E0HttakkGU5j920240228
J.P. Morgan Securities plc	28-Feb-2024 13:07:00	419	643.4000	CHIX	24083240800092695-1300017S120240228
J.P. Morgan Securities plc	28-Feb-2024 13:07:28	801	643.4000	BATE	40553405500133737-30000OIT20240228
J.P. Morgan Securities plc	28-Feb-2024 13:07:42	946	643.4000	BATE	24053240500136410-30000OJF20240228
J.P. Morgan Securities plc	28-Feb-2024 13:07:43	489	643.4000	CHIX	24083240800093172-1300017V120240228
J.P. Morgan Securities plc	28-Feb-2024 13:09:20	1983	643.6000	XLON	07003070000056406-E0HttakkGU78b20240228
J.P. Morgan Securities plc	28-Feb-2024 13:09:22	851	643.6000	BATE	24053240500137218-30000OMW20240228
J.P. Morgan Securities plc	28-Feb-2024 13:09:23	602	643.6000	CHIX	40583405800093461-13000181B20240228
J.P. Morgan Securities plc	28-Feb-2024 13:10:04	1780	643.6000	XLON	05003050000056737-E0HttakkGU7xb20240228
J.P. Morgan Securities plc	28-Feb-2024 13:10:04	622	643.6000	XLON	05003050000056737-E0HttakkGU7xz20240228
J.P. Morgan Securities plc	28-Feb-2024 13:10:06	51	643.6000	BATE	40553405500134963-30000OPF20240228
J.P. Morgan Securities plc	28-Feb-2024 13:10:07	495	643.6000	BATE	40553405500134963-30000OPE20240228
J.P. Morgan Securities plc	28-Feb-2024 13:10:58	348	643.6000	BATE	24053240500137944-30000OQH20240228
J.P. Morgan Securities plc	28-Feb-2024 13:10:58	68	643.6000	BATE	24053240500137944-30000OQG20240228
J.P. Morgan Securities plc	28-Feb-2024 13:10:58	182	643.6000	BATE	40553405500134963-30000OQF20240228
J.P. Morgan Securities plc	28-Feb-2024 13:11:02	598	643.6000	BATE	40553405500135367-30000OQI20240228
J.P. Morgan Securities plc	28-Feb-2024 13:11:03	417	643.6000	CHIX	24083240800094246-13000187020240228
J.P. Morgan Securities plc	28-Feb-2024 13:11:03	401	643.6000	CHIX	24083240800094246-13000187120240228
J.P. Morgan Securities plc	28-Feb-2024 13:11:42	898	643.6000	XLON	05003050000056991-E0HttakkGU8pd20240228
J.P. Morgan Securities plc	28-Feb-2024 13:11:42	167	643.6000	XLON	05003050000056991-E0HttakkGU8pf20240228
J.P. Morgan Securities plc	28-Feb-2024 13:11:45	465	643.6000	BATE	24053240500138353-30000ORA20240228
J.P. Morgan Securities plc	28-Feb-2024 13:11:46	177	643.6000	BATE	24053240500138353-30000ORB20240228
J.P. Morgan Securities plc	28-Feb-2024 13:13:10	279	643.6000	CHIX	24083240800094782-1300018ED20240228
J.P. Morgan Securities plc	28-Feb-2024 13:13:10	1032	643.6000	XLON	05003050000057115-E0HttakkGU9m220240228
J.P. Morgan Securities plc	28-Feb-2024 13:13:10	257	643.6000	XLON	05003050000057115-E0HttakkGU9lz20240228
J.P. Morgan Securities plc	28-Feb-2024 13:13:10	304	643.6000	BATE	24053240500138353-30000OUK20240228
J.P. Morgan Securities plc	28-Feb-2024 13:13:10	522	643.6000	BATE	40553405500136066-30000OUL20240228
J.P. Morgan Securities plc	28-Feb-2024 13:13:10	647	643.6000	XLON	05003050000057113-E0HttakkGU9lx20240228
J.P. Morgan Securities plc	28-Feb-2024 13:13:10	474	643.6000	CHIX	24083240800094782-1300018EC20240228
J.P. Morgan Securities plc	28-Feb-2024 13:15:06	447	643.8000	XLON	05003050000057603-E0HttakkGUBjJ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:15:06	452	643.8000	XLON	05003050000057603-E0HttakkGUBjF20240228
J.P. Morgan Securities plc	28-Feb-2024 13:15:06	1193	643.8000	XLON	05003050000057603-E0HttakkGUBjS20240228
J.P. Morgan Securities plc	28-Feb-2024 13:15:14	105	643.8000	XLON	05003050000057625-E0HttakkGUBoW20240228

J.P. Morgan Securities plc	28-Feb-2024 13:15:14	938	643.8000	XLON	05003050000057625-E0HttakkGUBoQ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:15:14	152	643.8000	XLON	05003050000057625-E0HttakkGUBoS20240228
J.P. Morgan Securities plc	28-Feb-2024 13:15:14	521	643.8000	XLON	05003050000057625-E0HttakkGUBoU20240228
J.P. Morgan Securities plc	28-Feb-2024 13:15:29	284	643.8000	BATE	24053240500140303-30000P1W20240228
J.P. Morgan Securities plc	28-Feb-2024 13:16:06	1019	643.8000	BATE	24053240500140315-30000P3C20240228
J.P. Morgan Securities plc	28-Feb-2024 13:16:06	521	643.8000	CHIX	24083240800096086-1300018TH20240228
J.P. Morgan Securities plc	28-Feb-2024 13:16:06	185	643.8000	CHIX	24083240800096086-1300018T20240228
J.P. Morgan Securities plc	28-Feb-2024 13:16:06	1616	643.8000	XLON	05003050000057759-E0HttakkGUCbY20240228
J.P. Morgan Securities plc	28-Feb-2024 13:16:06	841	643.8000	XLON	05003050000057759-E0HttakkGUCbT20240228
J.P. Morgan Securities plc	28-Feb-2024 13:16:18	75	643.8000	BATE	24053240500140620-30000P3R20240228
J.P. Morgan Securities plc	28-Feb-2024 13:16:18	799	643.8000	BATE	24053240500140620-30000P3S20240228
J.P. Morgan Securities plc	28-Feb-2024 13:17:43	700	643.8000	BATE	40553405500138014-30000P6B20240228
J.P. Morgan Securities plc	28-Feb-2024 13:17:43	9	643.8000	CHIX	24083240800096701-1300018Z920240228
J.P. Morgan Securities plc	28-Feb-2024 13:17:43	840	643.8000	CHIX	24083240800096701-1300018ZA20240228
J.P. Morgan Securities plc	28-Feb-2024 13:20:25	1097	643.8000	XLON	05003050000058113-E0HttakkGUFhM20240228
J.P. Morgan Securities plc	28-Feb-2024 13:20:25	174	643.8000	BATE	40553405500138014-30000PCG20240228
J.P. Morgan Securities plc	28-Feb-2024 13:20:25	768	643.8000	CHIX	40583405800096963-13000197B20240228
J.P. Morgan Securities plc	28-Feb-2024 13:20:25	507	643.8000	BATE	24053240500141363-30000PCI20240228
J.P. Morgan Securities plc	28-Feb-2024 13:20:25	773	643.8000	XLON	05003050000058113-E0HttakkGUFhK20240228
J.P. Morgan Securities plc	28-Feb-2024 13:20:25	269	643.8000	BATE	24053240500141363-30000PCH20240228
J.P. Morgan Securities plc	28-Feb-2024 13:22:56	932	644.6000	CHIX	24083240800098176-1300019HV20240228
J.P. Morgan Securities plc	28-Feb-2024 13:22:56	3139	644.6000	XLON	07003070000058675-E0HttakkGUBIS20240228
J.P. Morgan Securities plc	28-Feb-2024 13:22:56	1019	644.6000	BATE	24053240500143549-30000PIO20240228
J.P. Morgan Securities plc	28-Feb-2024 13:22:56	1874	644.6000	XLON	05003050000058878-E0HttakkGUBIQ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:22:57	1777	644.8000	XLON	07003070000058724-E0HttakkGUIEY20240228
J.P. Morgan Securities plc	28-Feb-2024 13:23:40	368	645.0000	XLON	05003050000059063-E0HttakkGUJUY20240228
J.P. Morgan Securities plc	28-Feb-2024 13:23:57	733	644.8000	XLON	07003070000058865-E0HttakkGUJ3r20240228
J.P. Morgan Securities plc	28-Feb-2024 13:23:57	171	644.8000	XLON	07003070000058865-E0HttakkGUJ3p20240228
J.P. Morgan Securities plc	28-Feb-2024 13:23:57	647	644.8000	XLON	07003070000058865-E0HttakkGUJ3m20240228
J.P. Morgan Securities plc	28-Feb-2024 13:23:57	402	644.8000	BATE	40553405500141032-30000PL320240228
J.P. Morgan Securities plc	28-Feb-2024 13:23:57	762	644.8000	XLON	07003070000058724-E0HttakkGUJ3i20240228
J.P. Morgan Securities plc	28-Feb-2024 13:23:57	472	644.8000	BATE	40553405500141032-30000PL420240228
J.P. Morgan Securities plc	28-Feb-2024 13:24:00	83	644.8000	BATE	40553405500141410-30000PLA20240228
J.P. Morgan Securities plc	28-Feb-2024 13:24:00	489	644.8000	BATE	40553405500141410-30000PL920240228
J.P. Morgan Securities plc	28-Feb-2024 13:24:00	156	644.8000	BATE	40553405500141410-30000PLB20240228
J.P. Morgan Securities plc	28-Feb-2024 13:24:01	86	644.8000	BATE	24053240500144114-30000PLH20240228
J.P. Morgan Securities plc	28-Feb-2024 13:24:01	7290	644.7000	BATE	24053240500144114-D30000PLG20240228
J.P. Morgan Securities plc	28-Feb-2024 13:24:01	1754	644.4000	XLON	05003050000059064-E0HttakkGUJAG20240228
J.P. Morgan Securities plc	28-Feb-2024 13:24:01	300	644.4000	XLON	05003050000059064-E0HttakkGUJAL20240228
J.P. Morgan Securities plc	28-Feb-2024 13:24:23	97	644.4000	CHIX	40583405800098524-1300019OA20240228
J.P. Morgan Securities plc	28-Feb-2024 13:24:23	840	644.4000	CHIX	40583405800098524-1300019O920240228
J.P. Morgan Securities plc	28-Feb-2024 13:25:03	616	644.4000	BATE	24053240500144486-30000PO720240228
J.P. Morgan Securities plc	28-Feb-2024 13:25:20	60	644.4000	XLON	07003070000059148-E0HttakkGUKYm20240228
J.P. Morgan Securities plc	28-Feb-2024 13:25:20	586	644.4000	XLON	07003070000059148-E0HttakkGUKYo20240228
J.P. Morgan Securities plc	28-Feb-2024 13:25:24	2412	644.2000	XLON	07003070000059012-E0HttakkGUKcR20240228
J.P. Morgan Securities plc	28-Feb-2024 13:25:25	555	644.4000	BATE	24053240500144803-30000POG20240228
J.P. Morgan Securities plc	28-Feb-2024 13:25:25	326	644.4000	BATE	24053240500144803-30000POF20240228
J.P. Morgan Securities plc	28-Feb-2024 13:25:25	300	644.4000	BATE	24053240500144803-30000POH20240228
J.P. Morgan Securities plc	28-Feb-2024 13:26:02	2268	644.3000	BATE	40553405500142337-D30000PPS20240228
J.P. Morgan Securities plc	28-Feb-2024 13:27:42	15	644.4000	BATE	24053240500145761-30000PS920240228
J.P. Morgan Securities plc	28-Feb-2024 13:27:42	148	644.4000	BATE	24053240500145761-30000PSA20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:00	591	644.4000	XLON	05003050000059683-E0HttakkGUN0x20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:00	2363	644.4000	XLON	05003050000059683-E0HttakkGUN0v20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:00	190	644.4000	CHIX	40583405800099480-130001A3A20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:13	534	644.4000	BATE	24053240500146007-30000PW220240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:13	538	644.4000	CHIX	40583405800099480-130001A4A20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:13	194	644.4000	BATE	24053240500146007-30000PW320240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:23	1092	644.4000	CHIX	40583405800099954-E30001A4H20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:25	382	644.2000	XLON	07003070000059647-E0HttakkGUNO520240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:25	654	644.2000	CHIX	40583405800099049-130001A4L20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:25	147	644.2000	CHIX	40583405800099049-130001A4K20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:25	2195	644.2000	XLON	07003070000059247-E0HttakkGUNNz20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:25	368	644.2000	XLON	05003050000059881-E0HttakkGUNO320240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:25	728	644.4000	BATE	24053240500146484-30000PWB20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:26	1019	644.1000	BATE	40553405500143766-D30000PWD20240228
J.P. Morgan Securities plc	28-Feb-2024 13:31:30	1092	644.2000	BATE	24053240500147082-30000Q2620240228
J.P. Morgan Securities plc	28-Feb-2024 13:31:30	1092	644.2000	CHIX	40583405800100737-130001AG620240228
J.P. Morgan Securities plc	28-Feb-2024 13:31:30	2888	644.2000	XLON	07003070000060251-E0HttakkGUPic20240228
J.P. Morgan Securities plc	28-Feb-2024 13:31:31	922	644.2000	BATE	40553405500145073-D30000Q2720240228
J.P. Morgan Securities plc	28-Feb-2024 13:31:39	31	644.2000	BATE	40553405500145123-D30000Q2H20240228
J.P. Morgan Securities plc	28-Feb-2024 13:31:39	955	644.2000	BATE	40553405500145123-D30000Q2G20240228
J.P. Morgan Securities plc	28-Feb-2024 13:32:00	97	644.2000	BATE	40553405500145073-30000Q3V20240228
J.P. Morgan Securities plc	28-Feb-2024 13:32:22	228	644.2000	BATE	24053240500148469-D30000Q5K20240228
J.P. Morgan Securities plc	28-Feb-2024 13:32:49	439	644.2000	BATE	24053240500148469-30000Q7U20240228
J.P. Morgan Securities plc	28-Feb-2024 13:32:49	376	644.2000	BATE	40553405500145782-30000Q7V20240228

J.P. Morgan Securities plc	28-Feb-2024 13:32:49	946	644.2000	CHIX	40583405800101388-130001AQV20240228
J.P. Morgan Securities plc	28-Feb-2024 13:32:49	2948	644.2000	XLON	07003070000060759-E0HttakkGURTJ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:33:34	388	644.4000	XLON	05003050000061149-E0HttakkGUSD320240228
J.P. Morgan Securities plc	28-Feb-2024 13:33:34	801	644.4000	BATE	24053240500149004-30000QAC20240228
J.P. Morgan Securities plc	28-Feb-2024 13:33:34	799	644.4000	XLON	07003070000060875-E0HttakkGUSD120240228
J.P. Morgan Securities plc	28-Feb-2024 13:34:22	1745	644.4000	XLON	05003050000061425-E0HttakkGUT0r20240228
J.P. Morgan Securities plc	28-Feb-2024 13:34:56	946	645.2000	BATE	40553405500146897-30000QD920240228
J.P. Morgan Securities plc	28-Feb-2024 13:34:56	887	645.2000	CHIX	40583405800102196-130001AZC20240228
J.P. Morgan Securities plc	28-Feb-2024 13:34:56	1937	645.0000	XLON	07003070000061197-E0HttakkGUTeg20240228
J.P. Morgan Securities plc	28-Feb-2024 13:35:14	872	646.2000	BATE	40553405500147156-30000QEH20240228
J.P. Morgan Securities plc	28-Feb-2024 13:35:15	728	646.2000	BATE	24053240500150082-30000QEI20240228
J.P. Morgan Securities plc	28-Feb-2024 13:35:30	1811	645.8000	XLON	07003070000061294-E0HttakkGUUVN20240228
J.P. Morgan Securities plc	28-Feb-2024 13:35:46	228	645.8000	BATE	24053240500150295-30000QFY20240228
J.P. Morgan Securities plc	28-Feb-2024 13:35:46	573	645.8000	BATE	24053240500150295-30000QFX20240228
J.P. Morgan Securities plc	28-Feb-2024 13:36:02	1760	645.6000	XLON	07003070000061441-E0HttakkGUUYM20240228
J.P. Morgan Securities plc	28-Feb-2024 13:36:43	22	646.4000	BATE	40553405500147836-30000QHR20240228
J.P. Morgan Securities plc	28-Feb-2024 13:36:43	249	646.4000	BATE	40553405500147836-30000QHS20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:05	878	647.0000	CHIX	40583405800103191-130001BF220240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:47	326	647.2000	BATE	40553405500148851-30000QMU20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:47	586	647.2000	XLON	07003070000061994-E0HttakkGUXUT20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:47	283	647.2000	XLON	07003070000061994-E0HttakkGUXUP20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:47	521	647.2000	XLON	07003070000061994-E0HttakkGUXUR20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:48	326	647.2000	BATE	24053240500151851-30000QMW20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:49	326	647.2000	BATE	24053240500151859-30000QMX20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:49	200	647.2000	BATE	24053240500151859-30000QMY20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:50	326	647.2000	BATE	24053240500151868-30000QMZ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:50	200	647.2000	BATE	24053240500151868-30000QNO20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:51	200	647.2000	BATE	40553405500148878-30000QN520240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:51	326	647.2000	BATE	40553405500148878-30000QNA20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:52	326	647.2000	BATE	24053240500151893-30000QNB20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:52	200	647.2000	BATE	24053240500151893-30000QNC20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:53	326	647.2000	BATE	40553405500148894-30000QND20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:54	200	647.2000	BATE	40553405500148904-30000QNM20240228
J.P. Morgan Securities plc	28-Feb-2024 13:38:54	326	647.2000	BATE	40553405500148904-30000QNL20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:05	14	647.2000	BATE	24053240500151991-30000QNW20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:05	326	647.2000	BATE	24053240500151991-30000QNV20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:19	326	647.2000	BATE	40553405500149159-30000QOC20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:23	459	647.2000	CHIX	40583405800103606-130001BLP20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:33	20	647.2000	BATE	24053240500152298-30000QOV20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:33	15	647.2000	BATE	24053240500152298-30000QOW20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:34	326	647.2000	CHIX	24083240800103897-130001BMH20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:34	2227	647.0000	XLON	07003070000062092-E0HttakkGU9A20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:34	884	647.2000	BATE	40553405500149286-30000QOX20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:51	129	646.8000	BATE	24053240500151504-30000QPN20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:51	1257	646.8000	XLON	07003070000061868-E0HttakkGUYMB20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:51	15	646.8000	BATE	24053240500151504-30000QPO20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:51	2087	646.8000	XLON	05003050000062188-E0HttakkGUYM920240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:51	53	646.8000	BATE	24053240500151504-30000QPP20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:51	535	646.8000	BATE	24053240500151504-30000QPM20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:52	528	646.4000	BATE	40553405500147836-30000QPR20240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:52	460	646.4000	CHIX	40583405800102763-130001BN120240228
J.P. Morgan Securities plc	28-Feb-2024 13:39:52	269	646.4000	CHIX	40583405800102763-130001BN220240228
J.P. Morgan Securities plc	28-Feb-2024 13:40:27	260	646.0000	CHIX	24083240800102759-130001BQM20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:36	1161	645.8000	XLON	07003070000062368-E0HttakkGUaDa20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:36	553	646.2000	CHIX	24083240800104411-130001BZC20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:36	747	646.2000	BATE	24053240500153164-30000QXE20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:36	974	646.0000	CHIX	24083240800102759-130001BZE20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:36	269	646.2000	CHIX	24083240800104411-130001BZD20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:36	373	646.0000	XLON	05003050000062660-E0HttakkGUaBW20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:36	4	646.0000	CHIX	24083240800102759-130001BZF20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:36	1290	646.2000	XLON	07003070000062367-E0HttakkGUaBR20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:36	1046	646.0000	XLON	05003050000062660-E0HttakkGUaBY20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:37	326	646.2000	BATE	24053240500153470-30000QXI20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:37	602	646.2000	BATE	24053240500153470-30000QXK20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:37	139	646.2000	BATE	24053240500153470-30000QXL20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:37	200	646.2000	BATE	24053240500153470-30000QXJ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:41:54	719	645.6000	BATE	40553405500149160-30000QY220240228
J.P. Morgan Securities plc	28-Feb-2024 13:42:06	18	645.6000	BATE	40553405500149160-30000QYO20240228
J.P. Morgan Securities plc	28-Feb-2024 13:42:43	106	645.6000	CHIX	24083240800104981-130001C4H20240228
J.P. Morgan Securities plc	28-Feb-2024 13:42:43	840	645.6000	CHIX	24083240800104981-130001C4G20240228
J.P. Morgan Securities plc	28-Feb-2024 13:42:49	809	645.8000	XLON	07003070000062640-E0HttakkGUBR320240228
J.P. Morgan Securities plc	28-Feb-2024 13:42:49	312	645.8000	XLON	07003070000062640-E0HttakkGUBR520240228
J.P. Morgan Securities plc	28-Feb-2024 13:43:09	757	646.0000	BATE	24053240500154335-30000R1B20240228
J.P. Morgan Securities plc	28-Feb-2024 13:44:53	264	646.2000	XLON	05003050000063252-E0HttakkGUDSE20240228
J.P. Morgan Securities plc	28-Feb-2024 13:46:16	871	646.8000	BATE	24053240500155768-30000R9520240228

J.P. Morgan Securities plc	28-Feb-2024 13:46:21	70	646.8000	BATE	24053240500155846-30000R9C20240228
J.P. Morgan Securities plc	28-Feb-2024 13:46:21	1009	646.8000	BATE	24053240500155846-30000R9D20240228
J.P. Morgan Securities plc	28-Feb-2024 13:46:25	925	646.8000	BATE	24053240500155886-30000R9G20240228
J.P. Morgan Securities plc	28-Feb-2024 13:46:34	142	646.8000	BATE	24053240500155932-30000R9U20240228
J.P. Morgan Securities plc	28-Feb-2024 13:46:34	440	646.8000	BATE	24053240500155932-30000R9S20240228
J.P. Morgan Securities plc	28-Feb-2024 13:46:34	189	646.8000	BATE	24053240500155932-30000R9T20240228
J.P. Morgan Securities plc	28-Feb-2024 13:46:39	107	646.8000	BATE	40553405500152763-30000R9Y20240228
J.P. Morgan Securities plc	28-Feb-2024 13:46:50	1688	646.8000	XLON	07003070000063331-E0HttakkGUezV20240228
J.P. Morgan Securities plc	28-Feb-2024 13:46:50	838	646.8000	CHIX	24083240800106436-130001CMU20240228
J.P. Morgan Securities plc	28-Feb-2024 13:46:50	741	646.8000	BATE	40553405500152763-30000RA720240228
J.P. Morgan Securities plc	28-Feb-2024 13:46:54	771	646.8000	BATE	24053240500156120-30000RAB20240228
J.P. Morgan Securities plc	28-Feb-2024 13:47:07	1009	646.8000	BATE	40553405500153033-30000RAQ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:47:30	233	646.8000	XLON	07003070000063465-E0HttakkGUfm220240228
J.P. Morgan Securities plc	28-Feb-2024 13:47:30	156	646.8000	XLON	07003070000063465-E0HttakkGUfm420240228
J.P. Morgan Securities plc	28-Feb-2024 13:47:30	136	646.8000	XLON	07003070000063465-E0HttakkGUfly20240228
J.P. Morgan Securities plc	28-Feb-2024 13:47:30	50	646.8000	XLON	07003070000063465-E0HttakkGUfm020240228
J.P. Morgan Securities plc	28-Feb-2024 13:47:42	270	646.8000	XLON	07003070000063489-E0HttakkGUfsl20240228
J.P. Morgan Securities plc	28-Feb-2024 13:47:42	83	646.8000	XLON	07003070000063489-E0HttakkGUfsK20240228
J.P. Morgan Securities plc	28-Feb-2024 13:47:42	283	646.8000	XLON	07003070000063489-E0HttakkGUfsG20240228
J.P. Morgan Securities plc	28-Feb-2024 13:48:54	780	647.0000	CHIX	40583405800106799-130001CVL20240228
J.P. Morgan Securities plc	28-Feb-2024 13:48:54	441	647.0000	BATE	24053240500156989-30000RFT20240228
J.P. Morgan Securities plc	28-Feb-2024 13:48:54	496	647.0000	BATE	24053240500156989-30000RFT20240228
J.P. Morgan Securities plc	28-Feb-2024 13:48:55	301	647.0000	BATE	40553405500153874-D30000RFV20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:03	1934	647.2000	XLON	07003070000063832-E0HttakkGUikX20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:06	1184	647.2000	CHIX	40583405800107423-E30001D1B20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:22	1574	647.2000	XLON	05003050000064297-E0HttakkGUihb20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:22	317	647.2000	XLON	05003050000064297-E0HttakkGUihZ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:45	693	647.0000	CHIX	40583405800107113-130001DZZ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:45	557	647.0000	BATE	40553405500153874-30000RKP20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:45	92	647.0000	CHIX	40583405800107113-130001D3020240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:45	144	647.0000	XLON	07003070000063748-E0HttakkGUjAT20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:45	1781	647.0000	XLON	07003070000063748-E0HttakkGUjAW20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:45	371	647.0000	BATE	40553405500154739-30000RKR20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:46	326	647.0000	BATE	40553405500154889-30000RKR20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:47	1184	647.0000	BATE	24053240500158225-D30000RKV20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:48	924	647.0000	BATE	40553405500154898-D30000RKW20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:48	102	647.0000	BATE	40553405500154898-30000RLB20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:56	789	647.0000	BATE	24053240500158314-D30000RLB20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:58	1009	646.8000	CHIX	40583405800106559-130001D3T20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:58	1329	646.8000	XLON	05003050000064298-E0HttakkGUjMc20240228
J.P. Morgan Securities plc	28-Feb-2024 13:50:58	1129	646.8000	BATE	24053240500156533-30000RLD20240228
J.P. Morgan Securities plc	28-Feb-2024 13:51:02	1718	646.8000	XLON	05003050000064434-E0HttakkGUjU620240228
J.P. Morgan Securities plc	28-Feb-2024 13:51:46	687	647.0000	CHIX	24083240800108207-E30001D7120240228
J.P. Morgan Securities plc	28-Feb-2024 13:52:28	726	646.8000	CHIX	40583405800107756-130001D9N20240228
J.P. Morgan Securities plc	28-Feb-2024 13:52:28	236	646.8000	CHIX	40583405800107756-130001D9M20240228
J.P. Morgan Securities plc	28-Feb-2024 13:52:28	1031	646.8000	BATE	24053240500158397-30000ROK20240228
J.P. Morgan Securities plc	28-Feb-2024 13:53:11	1300	646.8000	XLON	07003070000064421-E0HttakkGUINm20240228
J.P. Morgan Securities plc	28-Feb-2024 13:53:11	867	646.8000	XLON	07003070000064421-E0HttakkGUINr20240228
J.P. Morgan Securities plc	28-Feb-2024 13:53:11	885	646.8000	BATE	40553405500155816-30000RS020240228
J.P. Morgan Securities plc	28-Feb-2024 13:53:11	733	646.8000	CHIX	40583405800108303-130001DE420240228
J.P. Morgan Securities plc	28-Feb-2024 13:53:11	151	646.8000	BATE	40553405500155816-30000RS120240228
J.P. Morgan Securities plc	28-Feb-2024 13:53:11	145	646.8000	XLON	07003070000064421-E0HttakkGUINp20240228
J.P. Morgan Securities plc	28-Feb-2024 13:53:32	62	646.8000	BATE	24053240500159543-30000RSN20240228
J.P. Morgan Securities plc	28-Feb-2024 13:53:32	326	646.6000	BATE	24053240500159543-30000RSN20240228
J.P. Morgan Securities plc	28-Feb-2024 13:53:32	1562	646.4000	XLON	05003050000064435-E0HttakkGUlqU20240228
J.P. Morgan Securities plc	28-Feb-2024 13:53:32	444	646.6000	XLON	05003050000064375-E0HttakkGUlpP20240228
J.P. Morgan Securities plc	28-Feb-2024 13:53:32	833	646.6000	BATE	40553405500152502-30000RSM20240228
J.P. Morgan Securities plc	28-Feb-2024 13:53:32	1230	646.6000	XLON	07003070000064102-E0HttakkGUlPR20240228
J.P. Morgan Securities plc	28-Feb-2024 13:55:05	802	646.6000	BATE	24053240500159959-30000RVQ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:55:05	650	646.6000	XLON	07003070000064914-E0HttakkGUUn4320240228
J.P. Morgan Securities plc	28-Feb-2024 13:55:08	61	646.6000	BATE	40553405500156815-30000RVW20240228
J.P. Morgan Securities plc	28-Feb-2024 13:55:09	911	646.6000	BATE	40553405500156815-30000RVX20240228
J.P. Morgan Securities plc	28-Feb-2024 13:55:09	689	646.6000	CHIX	40583405800109090-130001DK020240228
J.P. Morgan Securities plc	28-Feb-2024 13:55:29	326	646.6000	BATE	40553405500156973-30000RW920240228
J.P. Morgan Securities plc	28-Feb-2024 13:55:29	300	646.6000	BATE	40553405500156973-30000RWA20240228
J.P. Morgan Securities plc	28-Feb-2024 13:55:48	2306	646.4000	XLON	07003070000064796-E0HttakkGUUniG20240228
J.P. Morgan Securities plc	28-Feb-2024 13:55:48	689	646.4000	CHIX	40583405800108828-130001DLX20240228
J.P. Morgan Securities plc	28-Feb-2024 13:55:48	1128	646.4000	BATE	24053240500159881-30000RX120240228
J.P. Morgan Securities plc	28-Feb-2024 13:55:48	213	646.6000	XLON	05003050000065314-E0HttakkGUUnh20240228
J.P. Morgan Securities plc	28-Feb-2024 13:56:02	136	646.4000	XLON	07003070000065070-E0HttakkGUUnf20240228
J.P. Morgan Securities plc	28-Feb-2024 13:56:02	283	646.4000	XLON	07003070000065070-E0HttakkGUUnG20240228
J.P. Morgan Securities plc	28-Feb-2024 13:56:02	111	646.4000	XLON	07003070000065070-E0HttakkGUUnk20240228
J.P. Morgan Securities plc	28-Feb-2024 13:56:02	286	646.4000	XLON	07003070000065070-E0HttakkGUUnM20240228
J.P. Morgan Securities plc	28-Feb-2024 13:56:50	214	646.6000	CHIX	24083240800109910-130001DPI20240228
J.P. Morgan Securities plc	28-Feb-2024 13:56:59	1775	646.6000	XLON	05003050000065474-E0HttakkGUoX420240228

J.P. Morgan Securities plc	28-Feb-2024 13:56:59	414	646.6000	CHIX	24083240800109910-130001DQJ20240228
J.P. Morgan Securities plc	28-Feb-2024 13:56:59	137	646.6000	CHIX	24083240800109910-130001DQK20240228
J.P. Morgan Securities plc	28-Feb-2024 13:57:04	1008	646.4000	XLON	05003050000065371-E0HttakkGUocF20240228
J.P. Morgan Securities plc	28-Feb-2024 13:57:04	1085	646.4000	XLON	07003070000065098-E0HttakkGUocD20240228
J.P. Morgan Securities plc	28-Feb-2024 13:57:04	842	646.4000	CHIX	24083240800109648-130001DQT20240228
J.P. Morgan Securities plc	28-Feb-2024 13:57:04	819	646.4000	XLON	07003070000065099-E0HttakkGUocH20240228
J.P. Morgan Securities plc	28-Feb-2024 13:57:04	814	646.4000	BATE	24053240500160700-30000RZE20240228
J.P. Morgan Securities plc	28-Feb-2024 13:57:08	393	646.4000	BATE	24053240500161212-30000RZS20240228
J.P. Morgan Securities plc	28-Feb-2024 13:57:13	374	646.4000	BATE	24053240500161212-30000RZU20240228
J.P. Morgan Securities plc	28-Feb-2024 13:58:03	814	646.6000	BATE	40553405500158075-30000S2I20240228
J.P. Morgan Securities plc	28-Feb-2024 13:58:03	228	646.6000	CHIX	40583405800110028-130001DVU20240228
J.P. Morgan Securities plc	28-Feb-2024 13:58:26	1340	647.0000	BATE	40553405500158367-30000S2S20240228
J.P. Morgan Securities plc	28-Feb-2024 13:58:26	877	647.0000	BATE	40553405500158367-30000S2T20240228
J.P. Morgan Securities plc	28-Feb-2024 13:59:02	1630	646.8000	XLON	07003070000065492-E0HttakkGUpr120240228
J.P. Morgan Securities plc	28-Feb-2024 13:59:02	224	646.6000	CHIX	40583405800110028-130001DY320240228
J.P. Morgan Securities plc	28-Feb-2024 13:59:02	1235	646.6000	BATE	24053240500161706-30000S4320240228
J.P. Morgan Securities plc	28-Feb-2024 13:59:23	635	647.0000	CHIX	24083240800110873-130001E1M20240228
J.P. Morgan Securities plc	28-Feb-2024 14:00:00	1866	646.8000	XLON	05003050000065909-E0HttakkGUrc2320240228
J.P. Morgan Securities plc	28-Feb-2024 14:00:10	1248	646.8000	BATE	40553405500159367-30000S8620240228
J.P. Morgan Securities plc	28-Feb-2024 14:00:26	1765	646.4000	XLON	07003070000065378-E0HttakkGUrcQo20240228
J.P. Morgan Securities plc	28-Feb-2024 14:00:36	615	646.4000	BATE	40553405500157989-30000S20240228
J.P. Morgan Securities plc	28-Feb-2024 14:00:36	542	646.4000	CHIX	24083240800110257-130001E7020240228
J.P. Morgan Securities plc	28-Feb-2024 14:00:36	811	646.4000	XLON	07003070000065640-E0HttakkGUrcu20240228
J.P. Morgan Securities plc	28-Feb-2024 14:00:36	380	646.4000	BATE	24053240500161212-30000S9C20240228
J.P. Morgan Securities plc	28-Feb-2024 14:00:55	193	645.8000	XLON	05003050000066159-E0HttakkGUrSa20240228
J.P. Morgan Securities plc	28-Feb-2024 14:00:55	518	645.8000	XLON	05003050000066159-E0HttakkGUrsc20240228
J.P. Morgan Securities plc	28-Feb-2024 14:01:06	195	646.0000	BATE	24053240500163425-30000SBN20240228
J.P. Morgan Securities plc	28-Feb-2024 14:01:06	1061	646.0000	BATE	24053240500163425-30000SBM20240228
J.P. Morgan Securities plc	28-Feb-2024 14:01:46	269	646.0000	BATE	24053240500163794-30000SCD20240228
J.P. Morgan Securities plc	28-Feb-2024 14:01:46	675	646.0000	BATE	24053240500163794-30000SCE20240228
J.P. Morgan Securities plc	28-Feb-2024 14:02:08	1870	646.0000	XLON	05003050000066414-E0HttakkGUsun20240228
J.P. Morgan Securities plc	28-Feb-2024 14:02:29	815	646.0000	CHIX	40583405800111954-130001EDS20240228
J.P. Morgan Securities plc	28-Feb-2024 14:02:43	1976	646.0000	XLON	05003050000066533-E0HttakkGUtPM20240228
J.P. Morgan Securities plc	28-Feb-2024 14:02:43	615	646.0000	CHIX	40583405800112025-130001EEH20240228
J.P. Morgan Securities plc	28-Feb-2024 14:02:43	1010	646.0000	BATE	40553405500160707-30000SE620240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:20	2127	646.4000	XLON	05003050000067409-E0HttakkGUxzQ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:20	1165	646.4000	BATE	24053240500166180-30000SR820240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:20	666	646.4000	CHIX	24083240800113905-130001F3V20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:20	286	646.4000	CHIX	24083240800113905-130001F3U20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:21	895	646.4000	XLON	05003050000067785-E0HttakkGUy0k20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:21	26	646.4000	BATE	40553405500163422-30000SR920240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:21	652	646.4000	XLON	05003050000067785-E0HttakkGUy0i20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:27	416	646.8000	BATE	24053240500167092-30000SRR20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:27	462	646.8000	BATE	24053240500167092-30000SRQ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:28	666	646.8000	BATE	40553405500163472-30000SRV20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:28	212	646.8000	BATE	40553405500163472-30000SRU20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:29	586	646.8000	XLON	07003070000067648-E0HttakkGUy8V20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:29	611	646.8000	XLON	07003070000067648-E0HttakkGUy8X20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:29	300	646.8000	BATE	24053240500167117-30000SRZ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:29	326	646.8000	BATE	24053240500167117-30000SO20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:30	878	646.8000	BATE	40553405500163492-30000SS120240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:31	1	646.8000	BATE	24053240500167128-30000SS220240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:32	1229	646.8000	BATE	40553405500163500-30000SS420240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:33	832	646.8000	BATE	24053240500167140-30000SSB20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:33	46	646.8000	BATE	24053240500167140-30000SSC20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:34	300	646.8000	BATE	40553405500163504-30000SSH20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:34	326	646.8000	BATE	40553405500163504-30000SSG20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:35	326	646.8000	BATE	40553405500163507-30000SSJ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:35	39	646.8000	BATE	40553405500163507-30000SSI20240228
J.P. Morgan Securities plc	28-Feb-2024 14:08:36	1229	646.8000	BATE	24053240500167156-30000SSL20240228
J.P. Morgan Securities plc	28-Feb-2024 14:09:01	863	646.6000	XLON	05003050000067820-E0HttakkGUyYP20240228
J.P. Morgan Securities plc	28-Feb-2024 14:09:01	1300	646.6000	XLON	05003050000067820-E0HttakkGUyYM20240228
J.P. Morgan Securities plc	28-Feb-2024 14:09:01	1453	646.6000	XLON	07003070000067636-E0HttakkGUyYR20240228
J.P. Morgan Securities plc	28-Feb-2024 14:09:14	275	646.6000	BATE	40553405500163717-30000SU820240228
J.P. Morgan Securities plc	28-Feb-2024 14:11:13	3416	647.0000	XLON	05003050000068644-E0HttakkGV0lo20240228
J.P. Morgan Securities plc	28-Feb-2024 14:11:13	2493	647.0000	BATE	24053240500168582-30000T0Z20240228
J.P. Morgan Securities plc	28-Feb-2024 14:11:14	2504	646.8000	XLON	05003050000068275-E0HttakkGV0JX20240228
J.P. Morgan Securities plc	28-Feb-2024 14:11:14	169	647.0000	BATE	24053240500168590-30000T1020240228
J.P. Morgan Securities plc	28-Feb-2024 14:11:14	1091	647.0000	BATE	24053240500168590-30000T1120240228
J.P. Morgan Securities plc	28-Feb-2024 14:11:14	892	646.8000	CHIX	24083240800115318-130001FIN20240228
J.P. Morgan Securities plc	28-Feb-2024 14:11:14	1338	646.8000	BATE	24053240500167943-30000T1420240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:05	665	646.8000	CHIX	24083240800116148-130001FMR20240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:10	3	646.8000	BATE	24053240500169006-30000T3O20240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:10	78	646.8000	BATE	24053240500169006-30000T3P20240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:35	301	647.2000	BATE	40553405500165476-D30000T4X20240228

J.P. Morgan Securities plc	28-Feb-2024 14:12:35	461	647.2000	BATE	40553405500165476-30000T4Y20240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:43	615	647.2000	BATE	24053240500169213-30000T5A20240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:43	146	647.2000	BATE	40553405500165476-30000T5920240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:43	450	647.2000	BATE	24053240500169213-30000T5B20240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:43	1088	647.2000	CHIX	40583405800116406-E3000T5B20240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:45	372	647.2000	CHIX	24083240800116546-E3000T5B20240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:53	180	647.2000	XLON	07003070000068832-E0HttakkGV1c420240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:53	523	647.2000	XLON	07003070000068832-E0HttakkGV1c620240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:53	895	647.2000	XLON	07003070000068832-E0HttakkGV1c220240228
J.P. Morgan Securities plc	28-Feb-2024 14:12:53	1780	647.2000	XLON	07003070000068832-E0HttakkGV1c020240228
J.P. Morgan Securities plc	28-Feb-2024 14:13:21	427	647.1000	BATE	40553405500165769-D30000T6I20240228
J.P. Morgan Securities plc	28-Feb-2024 14:13:21	326	647.2000	BATE	40553405500165769-30000T6J20240228
J.P. Morgan Securities plc	28-Feb-2024 14:13:21	300	647.2000	BATE	40553405500165769-30000T6K20240228
J.P. Morgan Securities plc	28-Feb-2024 14:13:35	2117	647.0000	XLON	07003070000068781-E0HttakkGV1vT20240228
J.P. Morgan Securities plc	28-Feb-2024 14:13:57	428	647.0000	BATE	40553405500165997-D30000T7U20240228
J.P. Morgan Securities plc	28-Feb-2024 14:14:17	579	647.0000	BATE	40553405500165997-30000T8B20240228
J.P. Morgan Securities plc	28-Feb-2024 14:14:17	414	647.0000	BATE	40553405500166105-30000T8C20240228
J.P. Morgan Securities plc	28-Feb-2024 14:14:23	799	647.0000	CHIX	40583405800116979-130001FVU20240228
J.P. Morgan Securities plc	28-Feb-2024 14:14:23	269	647.0000	CHIX	40583405800116979-130001FVV20240228
J.P. Morgan Securities plc	28-Feb-2024 14:14:23	258	646.9000	CHIX	40583405800116979-E30001FVT20240228
J.P. Morgan Securities plc	28-Feb-2024 14:14:45	388	647.0000	BATE	24053240500170059-30000T9020240228
J.P. Morgan Securities plc	28-Feb-2024 14:14:58	1294	647.0000	BATE	40553405500166384-30000T9C20240228
J.P. Morgan Securities plc	28-Feb-2024 14:15:41	1376	647.0000	XLON	05003050000069480-E0HttakkGV3YJ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:15:41	1025	647.0000	XLON	05003050000069480-E0HttakkGV3YH20240228
J.P. Morgan Securities plc	28-Feb-2024 14:15:42	495	647.0000	BATE	24053240500170487-D30000TC220240228
J.P. Morgan Securities plc	28-Feb-2024 14:15:45	554	647.0000	BATE	24053240500170487-30000TC620240228
J.P. Morgan Securities plc	28-Feb-2024 14:15:45	256	647.0000	BATE	24053240500170487-30000TC520240228
J.P. Morgan Securities plc	28-Feb-2024 14:16:55	2989	647.4000	XLON	07003070000069513-E0HttakkGV4Sd20240228
J.P. Morgan Securities plc	28-Feb-2024 14:16:55	359	647.4000	CHIX	40583405800117774-130001G7U20240228
J.P. Morgan Securities plc	28-Feb-2024 14:16:55	783	647.4000	CHIX	40583405800117774-130001G7U20240228
J.P. Morgan Securities plc	28-Feb-2024 14:16:55	625	647.4000	BATE	40553405500167141-30000TF720240228
J.P. Morgan Securities plc	28-Feb-2024 14:16:55	410	647.4000	BATE	40553405500167141-30000TF820240228
J.P. Morgan Securities plc	28-Feb-2024 14:16:55	175	647.4000	CHIX	40583405800117774-130001G7V20240228
J.P. Morgan Securities plc	28-Feb-2024 14:17:36	596	648.0000	BATE	24053240500171352-30000TH620240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:01	39	648.4000	BATE	24053240500172059-30000TKN20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:01	2440	648.4000	XLON	07003070000070013-E0HttakkGV6p20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:12	749	648.4000	BATE	40553405500168238-30000TLI20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:32	504	648.4000	BATE	24053240500172219-30000TM520240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:32	1163	648.4000	CHIX	24083240800118985-130001GJ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:32	511	648.4000	BATE	40553405500168238-30000TM320240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:32	1020	648.4000	BATE	24053240500172374-30000TM920240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:32	326	648.4000	BATE	24053240500172374-30000TM820240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:32	1800	648.3000	BATE	24053240500172374-D30000TM720240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:32	393	648.4000	XLON	05003050000070174-E0HttakkGV6NW20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:44	1152	648.2000	BATE	40553405500168165-30000TNB20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:44	862	648.4000	XLON	05003050000070325-E0HttakkGV6TF20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:44	601	648.0000	BATE	40553405500167562-30000TNF20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:44	408	648.0000	CHIX	24083240800118986-130001GKV20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:44	1035	648.2000	CHIX	24083240800118706-130001GKQ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:44	3347	648.2000	XLON	07003070000069991-E0HttakkGV6Ti20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:44	561	648.0000	CHIX	24083240800118986-130001GKW20240228
J.P. Morgan Securities plc	28-Feb-2024 14:19:44	449	648.0000	BATE	24053240500171352-30000TNE20240228
J.P. Morgan Securities plc	28-Feb-2024 14:20:29	687	647.4000	XLON	05003050000070416-E0HttakkGV7FF20240228
J.P. Morgan Securities plc	28-Feb-2024 14:21:03	326	647.2000	BATE	24053240500173202-30000TS620240228
J.P. Morgan Securities plc	28-Feb-2024 14:21:03	451	647.2000	BATE	24053240500173202-30000TS420240228
J.P. Morgan Securities plc	28-Feb-2024 14:21:03	200	647.2000	BATE	24053240500173202-30000TS520240228
J.P. Morgan Securities plc	28-Feb-2024 14:21:25	1049	647.0000	CHIX	24083240800119661-130001GVG20240228
J.P. Morgan Securities plc	28-Feb-2024 14:21:43	256	647.0000	BATE	40553405500169614-D30000TTX20240228
J.P. Morgan Securities plc	28-Feb-2024 14:21:55	903	647.0000	BATE	40553405500169614-30000TUI20240228
J.P. Morgan Securities plc	28-Feb-2024 14:21:55	325	647.0000	BATE	40553405500169614-30000TUJ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:21:55	3096	647.0000	XLON	07003070000070612-E0HttakkGV8UP20240228
J.P. Morgan Securities plc	28-Feb-2024 14:21:56	214	646.8000	XLON	05003050000070781-E0HttakkGV8VK20240228
J.P. Morgan Securities plc	28-Feb-2024 14:21:56	1538	646.8000	XLON	05003050000070781-E0HttakkGV8Va20240228
J.P. Morgan Securities plc	28-Feb-2024 14:21:56	386	646.8000	XLON	05003050000070792-E0HttakkGV8Vc20240228
J.P. Morgan Securities plc	28-Feb-2024 14:22:12	675	646.4000	CHIX	40583405800119023-130001GZF20240228
J.P. Morgan Securities plc	28-Feb-2024 14:22:30	767	646.6000	BATE	40553405500169976-30000TW320240228
J.P. Morgan Securities plc	28-Feb-2024 14:23:27	116	646.8000	CHIX	40583405800120491-130001H4W20240228
J.P. Morgan Securities plc	28-Feb-2024 14:23:27	840	646.8000	CHIX	40583405800120491-130001H4T20240228
J.P. Morgan Securities plc	28-Feb-2024 14:23:27	157	646.8000	CHIX	40583405800120491-130001H4U20240228
J.P. Morgan Securities plc	28-Feb-2024 14:23:27	154	646.8000	CHIX	40583405800120491-130001H4V20240228
J.P. Morgan Securities plc	28-Feb-2024 14:23:27	283	646.7000	CHIX	40583405800120491-E30001H4S20240228
J.P. Morgan Securities plc	28-Feb-2024 14:23:28	177	646.8000	BATE	40553405500170471-30000TYU20240228
J.P. Morgan Securities plc	28-Feb-2024 14:23:28	1133	646.8000	BATE	40553405500170471-30000TYV20240228
J.P. Morgan Securities plc	28-Feb-2024 14:23:34	518	646.8000	BATE	40553405500170531-30000TZ320240228
J.P. Morgan Securities plc	28-Feb-2024 14:23:34	893	646.8000	BATE	40553405500170531-30000TZ420240228

J.P. Morgan Securities plc	28-Feb-2024 14:24:05	143	646.8000	XLON	07003070000071162-E0HtakkGVAPU20240228
J.P. Morgan Securities plc	28-Feb-2024 14:24:05	343	646.8000	XLON	07003070000071162-E0HtakkGVAPY20240228
J.P. Morgan Securities plc	28-Feb-2024 14:24:05	1087	646.8000	XLON	07003070000071162-E0HtakkGVAPW20240228
J.P. Morgan Securities plc	28-Feb-2024 14:24:05	894	646.8000	XLON	07003070000071162-E0HtakkGVAPS20240228
J.P. Morgan Securities plc	28-Feb-2024 14:24:18	445	646.8000	BATE	40553405500170935-30000U1420240228
J.P. Morgan Securities plc	28-Feb-2024 14:24:19	1198	646.6000	CHIX	40583405800120184-130001H9H20240228
J.P. Morgan Securities plc	28-Feb-2024 14:24:19	375	646.6000	BATE	40553405500170166-30000U1620240228
J.P. Morgan Securities plc	28-Feb-2024 14:24:19	730	646.6000	BATE	40553405500169976-30000U1520240228
J.P. Morgan Securities plc	28-Feb-2024 14:24:23	822	646.6000	XLON	05003050000071204-E0HtakkGVAlh20240228
J.P. Morgan Securities plc	28-Feb-2024 14:24:23	1309	646.6000	XLON	05003050000071204-E0HtakkGVAlD20240228
J.P. Morgan Securities plc	28-Feb-2024 14:24:23	282	646.6000	XLON	05003050000071204-E0HtakkGVAlf20240228
J.P. Morgan Securities plc	28-Feb-2024 14:24:24	108	646.6000	CHIX	24083240800121062-130001HA620240228
J.P. Morgan Securities plc	28-Feb-2024 14:24:24	567	646.6000	CHIX	24083240800121062-130001HA520240228
J.P. Morgan Securities plc	28-Feb-2024 14:25:06	1234	646.6000	BATE	40553405500171275-30000U3E20240228
J.P. Morgan Securities plc	28-Feb-2024 14:25:44	1234	646.6000	BATE	24053240500175470-30000U5A20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:00	2210	646.4000	XLON	05003050000071773-E0HtakkGVCE420240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:00	1008	646.4000	BATE	24053240500174391-30000U6920240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:00	682	646.4000	CHIX	40583405800119023-130001HJ920240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:03	326	646.4000	BATE	24053240500175615-30000U6F20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:03	601	646.4000	CHIX	24083240800121786-130001HJL20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:03	150	646.4000	CHIX	24083240800121786-130001HJM20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:03	134	646.4000	CHIX	24083240800121786-130001HJK20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:03	300	646.4000	BATE	24053240500175615-30000U6G20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:07	2813	646.2000	XLON	07003070000071596-E0HtakkGVCQG20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:07	3014	646.0000	XLON	05003050000071774-E0HtakkGVCS320240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:08	300	646.0000	BATE	24053240500175660-30000U6Y20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:08	586	645.8000	XLON	07003070000071671-E0HtakkGVCX720240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:09	210	645.8000	XLON	07003070000071671-E0HtakkGVCZm20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:29	1587	645.8000	XLON	07003070000071671-E0HtakkGVCKW20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:40	320	645.2000	BATE	24053240500175176-30000U7Z20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:40	1227	645.2000	CHIX	40583405800120920-130001HM120240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:58	811	645.2000	BATE	24053240500175176-30000U8F20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:58	446	645.0000	CHIX	40583405800121668-130001HN920240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:58	677	645.2000	BATE	24053240500175210-30000U8G20240228
J.P. Morgan Securities plc	28-Feb-2024 14:26:59	542	644.8000	BATE	40553405500171681-30000U8H20240228
J.P. Morgan Securities plc	28-Feb-2024 14:28:27	641	645.0000	CHIX	40583405800122652-130001HVU20240228
J.P. Morgan Securities plc	28-Feb-2024 14:28:28	208	644.8000	XLON	05003050000072255-E0HtakkGVEX120240228
J.P. Morgan Securities plc	28-Feb-2024 14:28:54	641	644.8000	CHIX	24083240800122479-130001HZD20240228
J.P. Morgan Securities plc	28-Feb-2024 14:28:54	1153	644.8000	BATE	24053240500176283-30000UEN20240228
J.P. Morgan Securities plc	28-Feb-2024 14:28:54	1820	644.8000	XLON	05003050000072255-E0HtakkGVEWm20240228
J.P. Morgan Securities plc	28-Feb-2024 14:28:54	1857	644.6000	XLON	07003070000072044-E0HtakkGVEXG20240228
J.P. Morgan Securities plc	28-Feb-2024 14:28:55	371	644.4000	XLON	07003070000071860-E0HtakkGVEzp20240228
J.P. Morgan Securities plc	28-Feb-2024 14:28:55	390	644.4000	XLON	05003050000072246-E0HtakkGVEzr20240228
J.P. Morgan Securities plc	28-Feb-2024 14:29:03	300	644.6000	BATE	40553405500172899-30000UEX20240228
J.P. Morgan Securities plc	28-Feb-2024 14:29:03	326	644.6000	BATE	40553405500172899-30000UEY20240228
J.P. Morgan Securities plc	28-Feb-2024 14:29:03	919	644.6000	BATE	40553405500172899-30000UEY20240228
J.P. Morgan Securities plc	28-Feb-2024 14:29:05	896	644.4000	XLON	05003050000072246-E0HtakkGVFHB20240228
J.P. Morgan Securities plc	28-Feb-2024 14:30:01	1025	644.8000	XLON	05003050000072809-E0HtakkGVGJj20240228
J.P. Morgan Securities plc	28-Feb-2024 14:30:01	1267	644.8000	BATE	24053240500177475-30000UJL20240228
J.P. Morgan Securities plc	28-Feb-2024 14:30:01	667	644.8000	CHIX	24083240800123438-130001I6S20240228
J.P. Morgan Securities plc	28-Feb-2024 14:30:01	937	644.8000	XLON	05003050000072809-E0HtakkGVGJh20240228
J.P. Morgan Securities plc	28-Feb-2024 14:30:02	408	644.6000	BATE	24053240500177398-30000UJL20240228
J.P. Morgan Securities plc	28-Feb-2024 14:30:02	449	644.6000	BATE	24053240500177398-30000UJL20240228
J.P. Morgan Securities plc	28-Feb-2024 14:30:02	727	644.6000	CHIX	40583405800123111-130001I8I20240228
J.P. Morgan Securities plc	28-Feb-2024 14:30:24	1713	645.4000	XLON	05003050000073131-E0HtakkGVIQG20240228
J.P. Morgan Securities plc	28-Feb-2024 14:30:38	892	645.0000	XLON	07003070000072820-E0HtakkGVJEy20240228
J.P. Morgan Securities plc	28-Feb-2024 14:30:38	785	645.0000	XLON	05003050000073070-E0HtakkGVJF020240228
J.P. Morgan Securities plc	28-Feb-2024 14:31:09	792	645.2000	XLON	07003070000073222-E0HtakkGVKuS20240228
J.P. Morgan Securities plc	28-Feb-2024 14:31:09	795	645.2000	XLON	07003070000073222-E0HtakkGVKuP20240228
J.P. Morgan Securities plc	28-Feb-2024 14:31:09	610	645.2000	CHIX	40583405800124191-130001IPR20240228
J.P. Morgan Securities plc	28-Feb-2024 14:31:09	1195	645.2000	BATE	40553405500174246-30000UUU20240228
J.P. Morgan Securities plc	28-Feb-2024 14:31:16	1956	645.0000	XLON	05003050000073447-E0HtakkGVL9R20240228
J.P. Morgan Securities plc	28-Feb-2024 14:31:16	425	645.0000	XLON	05003050000073447-E0HtakkGVL9B20240228
J.P. Morgan Securities plc	28-Feb-2024 14:31:16	1291	645.0000	BATE	40553405500174210-30000UV920240228
J.P. Morgan Securities plc	28-Feb-2024 14:31:17	171	644.8000	XLON	07003070000073223-E0HtakkGVL9D20240228
J.P. Morgan Securities plc	28-Feb-2024 14:32:12	847	645.2000	BATE	24053240500178974-30000V1D20240228
J.P. Morgan Securities plc	28-Feb-2024 14:32:12	466	645.2000	BATE	24053240500178974-30000V1C20240228
J.P. Morgan Securities plc	28-Feb-2024 14:32:18	890	645.2000	BATE	40553405500174893-30000V2Y20240228
J.P. Morgan Securities plc	28-Feb-2024 14:32:50	1969	645.8000	XLON	07003070000073847-E0HtakkGV9520240228
J.P. Morgan Securities plc	28-Feb-2024 14:33:14	902	646.0000	CHIX	24083240800125545-130001JFJ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:33:14	622	646.0000	XLON	07003070000074013-E0HtakkGVPIA20240228
J.P. Morgan Securities plc	28-Feb-2024 14:33:14	904	646.0000	XLON	05003050000074217-E0HtakkGVPI820240228
J.P. Morgan Securities plc	28-Feb-2024 14:33:14	32	646.0000	CHIX	24083240800125545-130001JFK20240228
J.P. Morgan Securities plc	28-Feb-2024 14:33:14	1103	646.0000	BATE	40553405500175401-30000V8O20240228
J.P. Morgan Securities plc	28-Feb-2024 14:33:17	326	646.0000	BATE	40553405500175527-30000V8T20240228

J.P. Morgan Securities plc	28-Feb-2024 14:33:17	300	646.0000	BATE	40553405500175527-30000V8U20240228
J.P. Morgan Securities plc	28-Feb-2024 14:34:07	1412	647.0000	BATE	24053240500180130-30000VDZ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:34:23	1859	647.0000	XLON	07003070000074428-E0HtakkGVSEY20240228
J.P. Morgan Securities plc	28-Feb-2024 14:34:25	840	647.0000	CHIX	40583405800126250-130001JR420240228
J.P. Morgan Securities plc	28-Feb-2024 14:34:51	1300	647.0000	BATE	40553405500176367-30000VIE20240228
J.P. Morgan Securities plc	28-Feb-2024 14:34:51	368	647.0000	BATE	40553405500176367-30000VIF20240228
J.P. Morgan Securities plc	28-Feb-2024 14:34:52	1111	646.8000	BATE	40553405500175879-30000VIU20240228
J.P. Morgan Securities plc	28-Feb-2024 14:34:52	433	646.8000	BATE	40553405500175879-30000VIT20240228
J.P. Morgan Securities plc	28-Feb-2024 14:34:54	1002	646.6000	XLON	05003050000074450-E0HtakkGVVFA20240228
J.P. Morgan Securities plc	28-Feb-2024 14:34:54	261	646.6000	XLON	05003050000074450-E0HtakkGVTF820240228
J.P. Morgan Securities plc	28-Feb-2024 14:34:54	1859	646.6000	XLON	05003050000074648-E0HtakkGVTF820240228
J.P. Morgan Securities plc	28-Feb-2024 14:36:03	326	646.0000	BATE	40553405500177252-30000VQ420240228
J.P. Morgan Securities plc	28-Feb-2024 14:36:05	840	646.0000	CHIX	24083240800127316-130001KV20240228
J.P. Morgan Securities plc	28-Feb-2024 14:36:05	500	646.0000	CHIX	24083240800127316-130001K7P20240228
J.P. Morgan Securities plc	28-Feb-2024 14:36:07	292	646.0000	BATE	40553405500177267-30000VQI20240228
J.P. Morgan Securities plc	28-Feb-2024 14:36:07	1399	646.0000	BATE	40553405500177267-30000VQH20240228
J.P. Morgan Securities plc	28-Feb-2024 14:36:11	1115	646.4000	XLON	05003050000075321-E0HtakkGVVFA20240228
J.P. Morgan Securities plc	28-Feb-2024 14:36:11	478	646.4000	XLON	05003050000075321-E0HtakkGVVj20240228
J.P. Morgan Securities plc	28-Feb-2024 14:36:21	847	646.2000	XLON	07003070000075130-E0HtakkGVWCK20240228
J.P. Morgan Securities plc	28-Feb-2024 14:36:21	722	646.2000	XLON	05003050000075322-E0HtakkGVWCM20240228
J.P. Morgan Securities plc	28-Feb-2024 14:36:53	1134	646.2000	BATE	40553405500177688-30000VVI20240228
J.P. Morgan Securities plc	28-Feb-2024 14:37:32	493	646.6000	BATE	40553405500178099-30000W0E20240228
J.P. Morgan Securities plc	28-Feb-2024 14:37:41	389	646.2000	XLON	07003070000075495-E0HtakkGVYVM20240228
J.P. Morgan Securities plc	28-Feb-2024 14:37:45	202	646.2000	CHIX	24083240800128146-130001KOB20240228
J.P. Morgan Securities plc	28-Feb-2024 14:37:46	1589	646.2000	BATE	24053240500182481-30000W1D20240228
J.P. Morgan Securities plc	28-Feb-2024 14:37:47	1943	646.0000	XLON	07003070000075605-E0HtakkGVZ5O20240228
J.P. Morgan Securities plc	28-Feb-2024 14:37:47	95	646.0000	XLON	07003070000075605-E0HtakkGVZ5M20240228
J.P. Morgan Securities plc	28-Feb-2024 14:37:47	1229	646.0000	BATE	40553405500177322-30000W1M20240228
J.P. Morgan Securities plc	28-Feb-2024 14:37:48	1431	645.8000	XLON	05003050000075269-E0HtakkGVZ7m20240228
J.P. Morgan Securities plc	28-Feb-2024 14:38:28	156	646.0000	CHIX	40583405800128436-130001KUA20240228
J.P. Morgan Securities plc	28-Feb-2024 14:38:28	476	646.0000	CHIX	40583405800128436-130001KU920240228
J.P. Morgan Securities plc	28-Feb-2024 14:39:03	326	646.0000	BATE	24053240500183239-30000W7Z20240228
J.P. Morgan Securities plc	28-Feb-2024 14:39:05	643	645.6000	XLON	05003050000075816-E0HtakkGVBEF20240228
J.P. Morgan Securities plc	28-Feb-2024 14:39:26	864	646.0000	BATE	40553405500179147-30000WAC20240228
J.P. Morgan Securities plc	28-Feb-2024 14:39:27	138	646.0000	BATE	40553405500179147-30000WAE20240228
J.P. Morgan Securities plc	28-Feb-2024 14:39:27	261	646.0000	BATE	40553405500179147-30000WAF20240228
J.P. Morgan Securities plc	28-Feb-2024 14:40:01	1291	646.4000	BATE	40553405500179484-30000WCV20240228
J.P. Morgan Securities plc	28-Feb-2024 14:40:05	1292	646.2000	XLON	07003070000076263-E0HtakkGVd8s20240228
J.P. Morgan Securities plc	28-Feb-2024 14:40:05	1066	646.2000	XLON	07003070000076263-E0HtakkGVd8q20240228
J.P. Morgan Securities plc	28-Feb-2024 14:40:05	1492	646.2000	CHIX	40583405800129124-130001L8020240228
J.P. Morgan Securities plc	28-Feb-2024 14:40:05	1349	646.2000	BATE	24053240500183829-30000WDN20240228
J.P. Morgan Securities plc	28-Feb-2024 14:40:06	825	646.0000	XLON	07003070000076230-E0HtakkGVdl920240228
J.P. Morgan Securities plc	28-Feb-2024 14:40:58	930	646.2000	BATE	24053240500184558-30000WHR20240228
J.P. Morgan Securities plc	28-Feb-2024 14:40:58	341	646.2000	BATE	24053240500184558-30000WHP20240228
J.P. Morgan Securities plc	28-Feb-2024 14:40:59	488	646.0000	XLON	07003070000076230-E0HtakkGVVeV20240228
J.P. Morgan Securities plc	28-Feb-2024 14:41:45	1509	646.2000	CHIX	40583405800129795-130001LKM20240228
J.P. Morgan Securities plc	28-Feb-2024 14:41:45	1161	646.2000	BATE	40553405500180268-30000WKG20240228
J.P. Morgan Securities plc	28-Feb-2024 14:41:45	1096	646.2000	XLON	05003050000076858-E0HtakkGVfTW20240228
J.P. Morgan Securities plc	28-Feb-2024 14:41:45	789	646.2000	XLON	05003050000076858-E0HtakkGVfTR20240228
J.P. Morgan Securities plc	28-Feb-2024 14:41:47	1148	646.0000	BATE	24053240500183868-30000WKM20240228
J.P. Morgan Securities plc	28-Feb-2024 14:41:47	520	646.0000	XLON	07003070000076230-E0HtakkGVfXT20240228
J.P. Morgan Securities plc	28-Feb-2024 14:41:47	1552	646.0000	XLON	07003070000076611-E0HtakkGVfXV20240228
J.P. Morgan Securities plc	28-Feb-2024 14:41:47	1378	646.0000	CHIX	40583405800129068-130001LKV20240228
J.P. Morgan Securities plc	28-Feb-2024 14:41:48	554	645.8000	XLON	07003070000076126-E0HtakkGVfYg20240228
J.P. Morgan Securities plc	28-Feb-2024 14:42:35	495	646.0000	BATE	40553405500181169-30000W0920240228
J.P. Morgan Securities plc	28-Feb-2024 14:43:28	242	646.2000	CHIX	24083240800131075-130001LZY20240228
J.P. Morgan Securities plc	28-Feb-2024 14:43:28	672	646.2000	CHIX	24083240800131075-130001LZZ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:43:28	60	646.2000	CHIX	24083240800131075-130001M0020240228
J.P. Morgan Securities plc	28-Feb-2024 14:44:10	1450	646.4000	BATE	40553405500182013-30000WVY20240228
J.P. Morgan Securities plc	28-Feb-2024 14:44:10	79	646.4000	BATE	40553405500182013-30000WVX20240228
J.P. Morgan Securities plc	28-Feb-2024 14:44:11	283	646.4000	BATE	24053240500186497-30000WW320240228
J.P. Morgan Securities plc	28-Feb-2024 14:44:11	893	646.4000	BATE	24053240500186497-30000WW220240228
J.P. Morgan Securities plc	28-Feb-2024 14:44:12	229	646.4000	BATE	40553405500182036-30000WW520240228
J.P. Morgan Securities plc	28-Feb-2024 14:44:12	1300	646.4000	BATE	40553405500182036-30000WW420240228
J.P. Morgan Securities plc	28-Feb-2024 14:44:13	1295	646.2000	XLON	05003050000077766-E0HtakkGVjBk20240228
J.P. Morgan Securities plc	28-Feb-2024 14:44:13	646	646.2000	XLON	05003050000077766-E0HtakkGVjBi20240228
J.P. Morgan Securities plc	28-Feb-2024 14:44:13	127	646.2000	XLON	05003050000077766-E0HtakkGVj9f20240228
J.P. Morgan Securities plc	28-Feb-2024 14:44:14	378	646.2000	BATE	24053240500186450-30000WW820240228
J.P. Morgan Securities plc	28-Feb-2024 14:44:14	493	646.2000	BATE	24053240500186450-30000WW720240228
J.P. Morgan Securities plc	28-Feb-2024 14:44:14	397	646.2000	BATE	40553405500181971-30000WW920240228
J.P. Morgan Securities plc	28-Feb-2024 14:45:28	1294	647.0000	BATE	24053240500187257-30000X1B20240228
J.P. Morgan Securities plc	28-Feb-2024 14:45:47	213	647.2000	XLON	05003050000078330-E0HtakkGVIXc20240228
J.P. Morgan Securities plc	28-Feb-2024 14:46:25	872	647.6000	CHIX	40583405800132350-130001MM620240228
J.P. Morgan Securities plc	28-Feb-2024 14:46:25	90	647.6000	XLON	05003050000078450-E0HtakkGVmvV20240228
J.P. Morgan Securities plc	28-Feb-2024 14:46:25	1300	647.6000	XLON	05003050000078450-E0HtakkGVmvS20240228

J.P. Morgan Securities plc	28-Feb-2024 14:46:25	1592	647.6000	BATE	40553405500183254-30000X4M20240228
J.P. Morgan Securities plc	28-Feb-2024 14:46:25	1300	647.6000	XLON	05003050000078450-E0HttakkGVmvP20240228
J.P. Morgan Securities plc	28-Feb-2024 14:46:25	667	647.6000	CHIX	40583405800132350-130001MM520240228
J.P. Morgan Securities plc	28-Feb-2024 14:46:32	1064	647.6000	BATE	40553405500183532-30000X5020240228
J.P. Morgan Securities plc	28-Feb-2024 14:46:44	120	647.6000	BATE	40553405500183532-30000X5T20240228
J.P. Morgan Securities plc	28-Feb-2024 14:46:51	412	647.8000	XLON	05003050000078673-E0HttakkGVnX120240228
J.P. Morgan Securities plc	28-Feb-2024 14:46:51	489	647.8000	XLON	07003070000078435-E0HttakkGVnWz20240228
J.P. Morgan Securities plc	28-Feb-2024 14:46:51	1554	647.8000	XLON	07003070000078436-E0HttakkGVnX320240228
J.P. Morgan Securities plc	28-Feb-2024 14:47:03	139	647.6000	BATE	40553405500183910-30000X7G20240228
J.P. Morgan Securities plc	28-Feb-2024 14:47:03	1168	647.6000	BATE	40553405500183910-30000X7H20240228
J.P. Morgan Securities plc	28-Feb-2024 14:47:10	996	647.4000	XLON	05003050000078716-E0HttakkGVohH520240228
J.P. Morgan Securities plc	28-Feb-2024 14:47:10	1184	647.2000	BATE	24053240500187798-30000X8920240228
J.P. Morgan Securities plc	28-Feb-2024 14:47:10	442	647.4000	BATE	24053240500187769-30000X8320240228
J.P. Morgan Securities plc	28-Feb-2024 14:47:10	813	647.4000	BATE	24053240500187769-30000X8320240228
J.P. Morgan Securities plc	28-Feb-2024 14:47:10	2056	647.4000	XLON	07003070000078211-E0HttakkGVohH20240228
J.P. Morgan Securities plc	28-Feb-2024 14:47:10	1552	647.4000	XLON	05003050000078716-E0HttakkGVohH220240228
J.P. Morgan Securities plc	28-Feb-2024 14:47:10	992	647.4000	CHIX	40583405800132317-130001MSF20240228
J.P. Morgan Securities plc	28-Feb-2024 14:47:26	992	647.0000	CHIX	24083240800132025-130001MUI20240228
J.P. Morgan Securities plc	28-Feb-2024 14:47:53	1252	647.0000	CHIX	40583405800133366-130001MXP20240228
J.P. Morgan Securities plc	28-Feb-2024 14:48:42	1005	647.0000	BATE	40553405500184879-30000XG420240228
J.P. Morgan Securities plc	28-Feb-2024 14:48:42	400	647.0000	BATE	40553405500184879-30000XG420240228
J.P. Morgan Securities plc	28-Feb-2024 14:49:25	200	647.2000	CHIX	40583405800134331-130001NBI20240228
J.P. Morgan Securities plc	28-Feb-2024 14:49:40	1339	647.0000	BATE	24053240500189877-30000XLC20240228
J.P. Morgan Securities plc	28-Feb-2024 14:49:40	579	647.0000	XLON	07003070000079411-E0HttakkGVrye20240228
J.P. Morgan Securities plc	28-Feb-2024 14:49:40	2218	647.0000	XLON	07003070000079300-E0HttakkGVrya20240228
J.P. Morgan Securities plc	28-Feb-2024 14:49:40	994	647.2000	XLON	07003070000079362-E0HttakkGVrxz20240228
J.P. Morgan Securities plc	28-Feb-2024 14:49:40	452	647.0000	BATE	24053240500189877-30000XLB20240228
J.P. Morgan Securities plc	28-Feb-2024 14:49:40	1029	647.2000	XLON	07003070000079362-E0HttakkGVrxz20240228
J.P. Morgan Securities plc	28-Feb-2024 14:49:40	748	647.0000	CHIX	24083240800134464-130001NDG20240228
J.P. Morgan Securities plc	28-Feb-2024 14:50:06	1186	647.0000	BATE	24053240500190432-30000XNC20240228
J.P. Morgan Securities plc	28-Feb-2024 14:50:33	1154	646.8000	XLON	05003050000079596-E0HttakkGVt8c20240228
J.P. Morgan Securities plc	28-Feb-2024 14:50:34	469	646.8000	BATE	24053240500190689-30000XP120240228
J.P. Morgan Securities plc	28-Feb-2024 14:50:42	603	646.6000	XLON	05003050000079912-E0HttakkGVtMj20240228
J.P. Morgan Securities plc	28-Feb-2024 14:50:43	576	646.4000	XLON	07003070000079705-E0HttakkGVtQG20240228
J.P. Morgan Securities plc	28-Feb-2024 14:50:43	495	646.4000	CHIX	24083240800132406-130001NMT20240228
J.P. Morgan Securities plc	28-Feb-2024 14:50:49	1676	646.2000	BATE	40553405500186320-D30000XQ320240228
J.P. Morgan Securities plc	28-Feb-2024 14:51:05	1350	646.5000	CHIX	40583405800135167-E30001NOO20240228
J.P. Morgan Securities plc	28-Feb-2024 14:51:33	2317	646.4000	XLON	05003050000080071-E0HttakkGVuVz20240228
J.P. Morgan Securities plc	28-Feb-2024 14:51:33	1319	646.4000	BATE	40553405500186442-30000XTF20240228
J.P. Morgan Securities plc	28-Feb-2024 14:51:33	2191	646.5000	BATE	40553405500186750-D30000XTE20240228
J.P. Morgan Securities plc	28-Feb-2024 14:51:56	465	646.6000	XLON	07003070000080049-E0HttakkGVv9520240228
J.P. Morgan Securities plc	28-Feb-2024 14:51:56	144	646.6000	XLON	07003070000080049-E0HttakkGVv9320240228
J.P. Morgan Securities plc	28-Feb-2024 14:51:56	173	646.6000	XLON	07003070000080049-E0HttakkGVv9120240228
J.P. Morgan Securities plc	28-Feb-2024 14:52:34	1960	646.2000	XLON	07003070000079829-E0HttakkGVvyA20240228
J.P. Morgan Securities plc	28-Feb-2024 14:52:38	2138	646.0000	XLON	05003050000080072-E0HttakkGVw4J20240228
J.P. Morgan Securities plc	28-Feb-2024 14:52:45	1000	646.0000	CHIX	24083240800135799-E30001O1Y20240228
J.P. Morgan Securities plc	28-Feb-2024 14:53:05	326	646.0000	BATE	40553405500187637-30000Y0W20240228
J.P. Morgan Securities plc	28-Feb-2024 14:53:05	400	646.0000	BATE	40553405500187637-30000Y0X20240228
J.P. Morgan Securities plc	28-Feb-2024 14:53:24	326	646.0000	BATE	40553405500187819-30000Y2M20240228
J.P. Morgan Securities plc	28-Feb-2024 14:53:24	242	646.0000	BATE	40553405500187819-30000Y2L20240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:05	2868	646.1000	BATE	24053240500192838-D30000Y4I20240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:15	1563	646.0000	BATE	24053240500192566-30000Y5720240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:15	1856	646.0000	XLON	05003050000080801-E0HttakkGVybn20240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:15	475	646.0000	XLON	05003050000080801-E0HttakkGVybl20240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:22	379	646.0000	XLON	07003070000080763-E0HttakkGVyim20240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:23	511	646.0000	XLON	05003050000080995-E0HttakkGVyix20240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:23	895	646.0000	XLON	05003050000080995-E0HttakkGVyib20240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:23	170	646.0000	XLON	05003050000080995-E0HttakkGVyiv20240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:23	232	646.0000	XLON	05003050000080995-E0HttakkGVyiz20240228
J.P. Morgan Securities plc	28-Feb-2024 14:54:25	1547	646.0000	CHIX	24083240800136805-E30001ODI20240228
J.P. Morgan Securities plc	28-Feb-2024 14:55:06	1315	646.0000	XLON	07003070000080957-E0HttakkGVzfs20240228
J.P. Morgan Securities plc	28-Feb-2024 14:55:53	24	646.0000	BATE	40553405500189131-30000YDK20240228
J.P. Morgan Securities plc	28-Feb-2024 14:55:53	1300	646.0000	BATE	40553405500189131-30000YDJ20240228
J.P. Morgan Securities plc	28-Feb-2024 14:56:03	326	646.0000	BATE	24053240500194159-30000YEH20240228
J.P. Morgan Securities plc	28-Feb-2024 14:56:05	840	646.0000	CHIX	24083240800137705-130001OSS20240228
J.P. Morgan Securities plc	28-Feb-2024 14:56:17	1326	646.0000	BATE	24053240500194316-D30000YGB20240228
J.P. Morgan Securities plc	28-Feb-2024 14:56:33	2201	646.0000	XLON	05003050000081684-E0HttakkGW1gb20240228
J.P. Morgan Securities plc	28-Feb-2024 14:56:48	392	646.0000	CHIX	40583405800138029-130001OWS20240228
J.P. Morgan Securities plc	28-Feb-2024 14:56:52	1808	646.0000	BATE	40553405500189904-30000YJ220240228
J.P. Morgan Securities plc	28-Feb-2024 14:57:20	67	646.2000	XLON	07003070000081641-E0HttakkGW2ax20240228
J.P. Morgan Securities plc	28-Feb-2024 14:57:20	131	646.2000	XLON	07003070000081641-E0HttakkGW2ar20240228
J.P. Morgan Securities plc	28-Feb-2024 14:57:20	903	646.2000	XLON	07003070000081641-E0HttakkGW2az20240228
J.P. Morgan Securities plc	28-Feb-2024 14:57:20	573	646.2000	XLON	07003070000081641-E0HttakkGW2av20240228
J.P. Morgan Securities plc	28-Feb-2024 14:57:20	549	646.2000	XLON	07003070000081641-E0HttakkGW2at20240228
J.P. Morgan Securities plc	28-Feb-2024 14:58:07	1241	646.2000	XLON	05003050000082095-E0HttakkGW3cm20240228

J.P. Morgan Securities plc	28-Feb-2024 14:58:07	176	646.2000	XLON	05003050000082095-E0HtakkGW3co20240228
J.P. Morgan Securities plc	28-Feb-2024 14:58:07	483	646.2000	XLON	05003050000082095-E0HtakkGW3ck20240228
J.P. Morgan Securities plc	28-Feb-2024 14:58:35	1095	646.0000	CHIX	24083240800138498-130001PBC20240228
J.P. Morgan Securities plc	28-Feb-2024 14:58:35	528	646.0000	CHIX	24083240800138498-130001PBD20240228
J.P. Morgan Securities plc	28-Feb-2024 14:58:35	124	646.0000	BATE	40553405500190353-30000YR520240228
J.P. Morgan Securities plc	28-Feb-2024 14:58:35	745	646.0000	BATE	40553405500190353-30000YR420240228
J.P. Morgan Securities plc	28-Feb-2024 14:58:35	939	646.0000	BATE	40553405500190353-30000YR320240228
J.P. Morgan Securities plc	28-Feb-2024 14:58:36	1808	646.0000	BATE	24053240500195547-D30000YR720240228
J.P. Morgan Securities plc	28-Feb-2024 14:58:47	573	646.0000	XLON	07003070000082003-E0HtakkGW4Dz20240228
J.P. Morgan Securities plc	28-Feb-2024 14:58:47	549	646.0000	XLON	07003070000082003-E0HtakkGW4Dx20240228
J.P. Morgan Securities plc	28-Feb-2024 14:58:47	202	646.0000	XLON	07003070000082003-E0HtakkGW4Dv20240228
J.P. Morgan Securities plc	28-Feb-2024 14:58:47	316	646.0000	XLON	07003070000082003-E0HtakkGW4E120240228
J.P. Morgan Securities plc	28-Feb-2024 15:00:02	102	646.0000	XLON	07003070000082171-E0HtakkGW5qN20240228
J.P. Morgan Securities plc	28-Feb-2024 15:00:02	333	646.0000	XLON	07003070000082171-E0HtakkGW5qg20240228
J.P. Morgan Securities plc	28-Feb-2024 15:00:02	1567	646.0000	BATE	24053240500195921-30000YX720240228
J.P. Morgan Securities plc	28-Feb-2024 15:00:02	1935	646.0000	XLON	07003070000082171-E0HtakkGW5qX20240228
J.P. Morgan Securities plc	28-Feb-2024 15:00:02	1595	646.0000	CHIX	24083240800139201-130001PLY20240228
J.P. Morgan Securities plc	28-Feb-2024 15:00:40	1204	646.0000	BATE	40553405500191684-30000Z1020240228
J.P. Morgan Securities plc	28-Feb-2024 15:00:40	2352	646.0000	XLON	07003070000082457-E0HtakkGW6qJ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:01:01	1300	646.0000	BATE	40553405500192201-30000Z3E20240228
J.P. Morgan Securities plc	28-Feb-2024 15:01:01	386	646.0000	BATE	40553405500192201-30000Z3F20240228
J.P. Morgan Securities plc	28-Feb-2024 15:01:01	590	646.0000	XLON	07003070000082622-E0HtakkGW7Xi20240228
J.P. Morgan Securities plc	28-Feb-2024 15:01:03	1153	646.0000	XLON	07003070000082697-E0HtakkGW7ZB20240228
J.P. Morgan Securities plc	28-Feb-2024 15:01:03	67	646.0000	XLON	07003070000082697-E0HtakkGW7ZD20240228
J.P. Morgan Securities plc	28-Feb-2024 15:01:03	346	646.0000	XLON	07003070000082697-E0HtakkGW7ZF20240228
J.P. Morgan Securities plc	28-Feb-2024 15:01:03	153	646.0000	XLON	07003070000082697-E0HtakkGW7ZH20240228
J.P. Morgan Securities plc	28-Feb-2024 15:01:03	895	646.0000	XLON	07003070000082697-E0HtakkGW7ZJ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:01:10	1806	646.0000	BATE	24053240500197193-30000Z4820240228
J.P. Morgan Securities plc	28-Feb-2024 15:01:10	1686	646.0000	CHIX	24083240800140115-130001PXZ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:21	1247	646.4000	XLON	05003050000083360-E0HtakkGW9XH20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:21	846	646.4000	XLON	05003050000083360-E0HtakkGW9XJ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:21	1300	646.4000	BATE	40553405500193212-30000ZAF20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:21	505	646.4000	BATE	40553405500193212-30000ZAG20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:24	707	646.4000	BATE	40553405500193238-30000ZAJ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:34	423	646.2000	XLON	07003070000083184-E0HtakkGW9ov20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:37	1300	646.0000	BATE	40553405500192937-30000ZBK20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:37	24	646.0000	BATE	40553405500192937-30000ZBL20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:37	1307	646.0000	XLON	07003070000082737-E0HtakkGW9sv20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:37	469	646.0000	XLON	07003070000083132-E0HtakkGW9i420240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:45	1635	646.0000	CHIX	24083240800141109-E30001QBL20240228
J.P. Morgan Securities plc	28-Feb-2024 15:03:10	327	645.8000	BATE	24053240500189944-30000ZE620240228
J.P. Morgan Securities plc	28-Feb-2024 15:03:10	543	645.8000	CHIX	24083240800134309-130001QFA20240228
J.P. Morgan Securities plc	28-Feb-2024 15:03:10	311	645.8000	XLON	05003050000080517-E0HtakkGWA920240228
J.P. Morgan Securities plc	28-Feb-2024 15:03:10	438	645.8000	XLON	05003050000080517-E0HtakkGWA620240228
J.P. Morgan Securities plc	28-Feb-2024 15:03:10	93	645.8000	BATE	24053240500189944-30000ZE520240228
J.P. Morgan Securities plc	28-Feb-2024 15:03:10	973	645.8000	BATE	24053240500189944-30000ZE520240228
J.P. Morgan Securities plc	28-Feb-2024 15:03:10	1300	645.8000	XLON	05003050000080517-E0HtakkGWA420240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:18	1321	645.8000	BATE	24053240500199001-30000ZJR20240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:49	1053	645.8000	CHIX	40583405800141844-130001QRW20240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:49	428	645.8000	BATE	40553405500194763-30000ZM520240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:49	197	645.8000	BATE	40553405500194763-30000ZM420240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:49	576	645.8000	BATE	24053240500199379-30000ZM320240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:50	332	646.0000	XLON	07003070000083885-E0HtakkGWCiR20240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:50	67	646.0000	XLON	07003070000083885-E0HtakkGWCiP20240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:50	1763	646.0000	XLON	07003070000083885-E0HtakkGWCiN20240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:50	549	646.0000	XLON	07003070000083885-E0HtakkGWCiL20240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:50	573	646.0000	XLON	07003070000083885-E0HtakkGWCiJ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:59	471	645.8000	BATE	24053240500199684-30000ZMO20240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:59	1540	645.8000	XLON	05003050000083918-E0HtakkGWD2q20240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:59	489	645.8000	XLON	07003070000083767-E0HtakkGWD2u20240228
J.P. Morgan Securities plc	28-Feb-2024 15:04:59	396	645.8000	XLON	07003070000083834-E0HtakkGWD2w20240228
J.P. Morgan Securities plc	28-Feb-2024 15:05:09	457	645.6000	CHIX	24083240800133387-130001QS220240228
J.P. Morgan Securities plc	28-Feb-2024 15:05:09	526	645.6000	CHIX	24083240800133387-130001QSY20240228
J.P. Morgan Securities plc	28-Feb-2024 15:05:09	2264	645.6000	XLON	07003070000083886-E0HtakkGWDJW20240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:14	2150	645.8000	XLON	07003070000084222-E0HtakkGWDG5120240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:14	1278	645.8000	CHIX	40583405800142645-130001RAA20240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:14	827	645.8000	XLON	07003070000084222-E0HtakkGWDG5K20240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:14	76	645.6000	XLON	05003050000084732-E0HtakkGWDG8320240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:14	76	645.6000	XLON	05003050000084732-E0HtakkGWDG7w20240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:14	1559	645.8000	BATE	24053240500200012-30000ZWW20240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:14	1509	645.6000	XLON	05003050000084732-E0HtakkGWDG8020240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:16	290	645.4000	BATE	40553405500196191-30000ZX220240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:16	408	645.4000	BATE	40553405500196191-30000ZX020240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:16	698	645.4000	BATE	40553405500196191-30000ZX320240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:16	290	645.4000	BATE	40553405500196191-30000ZX120240228

J.P. Morgan Securities plc	28-Feb-2024 15:07:17	400	645.4000	BATE	40553405500196213-30000ZX520240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:20	1316	645.4000	BATE	24053240500201088-30000ZXB20240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:27	599	645.4000	BATE	40553405500196256-30000ZXS20240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:37	465	645.4000	BATE	40553405500196256-30000ZYV20240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:45	840	645.4000	CHIX	40583405800143422-130001REW20240228
J.P. Morgan Securities plc	28-Feb-2024 15:07:45	57	645.4000	CHIX	40583405800143422-130001REX20240228
J.P. Morgan Securities plc	28-Feb-2024 15:08:30	59	645.4000	BATE	40553405500196716-3000104L20240228
J.P. Morgan Securities plc	28-Feb-2024 15:08:30	1256	645.4000	BATE	40553405500196716-3000104A20240228
J.P. Morgan Securities plc	28-Feb-2024 15:08:57	19	645.4000	XLON	07003070000085028-E0HtakkGWJpJ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:09:44	904	645.6000	BATE	40553405500197400-300010B520240228
J.P. Morgan Securities plc	28-Feb-2024 15:09:44	1193	645.6000	XLON	05003050000085313-E0HtakkGWJnk20240228
J.P. Morgan Securities plc	28-Feb-2024 15:09:44	2100	645.6000	XLON	05003050000085313-E0HtakkGWJnO20240228
J.P. Morgan Securities plc	28-Feb-2024 15:09:44	80	645.6000	XLON	05003050000085313-E0HtakkGWJnM20240228
J.P. Morgan Securities plc	28-Feb-2024 15:09:44	524	645.6000	BATE	40553405500197400-300010B620240228
J.P. Morgan Securities plc	28-Feb-2024 15:09:44	1018	645.6000	CHIX	24083240800144345-130001R820240228
J.P. Morgan Securities plc	28-Feb-2024 15:10:07	1925	646.0000	XLON	07003070000085328-E0HtakkGWMKF20240228
J.P. Morgan Securities plc	28-Feb-2024 15:10:54	681	646.0000	XLON	05003050000085665-E0HtakkGWLJ120240228
J.P. Morgan Securities plc	28-Feb-2024 15:10:54	1326	646.0000	XLON	05003050000085665-E0HtakkGWLJ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:11:00	618	646.0000	BATE	40553405500198374-300010HC20240228
J.P. Morgan Securities plc	28-Feb-2024 15:11:00	258	646.0000	BATE	40553405500198374-300010HB20240228
J.P. Morgan Securities plc	28-Feb-2024 15:11:00	317	646.0000	BATE	40553405500198374-300010HD20240228
J.P. Morgan Securities plc	28-Feb-2024 15:11:26	3435	646.0000	XLON	07003070000085584-E0HtakkGWM5420240228
J.P. Morgan Securities plc	28-Feb-2024 15:11:42	1189	646.2000	BATE	24053240500203821-D300010L120240228
J.P. Morgan Securities plc	28-Feb-2024 15:11:43	1546	646.2000	BATE	24053240500203826-D300010L220240228
J.P. Morgan Securities plc	28-Feb-2024 15:11:44	1665	646.2000	BATE	40553405500198947-D300010L320240228
J.P. Morgan Securities plc	28-Feb-2024 15:11:48	1308	646.2000	BATE	24053240500203886-D300010LA20240228
J.P. Morgan Securities plc	28-Feb-2024 15:11:49	1447	646.2000	CHIX	24083240800145666-E30001SFT20240228
J.P. Morgan Securities plc	28-Feb-2024 15:11:52	1558	646.0000	CHIX	24083240800145234-130001SGP20240228
J.P. Morgan Securities plc	28-Feb-2024 15:11:52	1546	646.0000	BATE	24053240500203359-300010M620240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:02	1202	646.6000	BATE	24053240500205062-300010VJ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:02	276	646.6000	XLON	07003070000086398-E0HtakkGWOiP20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:03	1656	646.5000	BATE	40553405500200206-D300010VP20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:03	985	646.6000	XLON	07003070000086410-E0HtakkGWUm20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:04	808	646.6000	XLON	05003050000086622-E0HtakkGWOvG20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:04	37	646.6000	XLON	05003050000086622-E0HtakkGWOvI20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:05	573	646.6000	XLON	07003070000086420-E0HtakkGWOwO20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:05	687	646.6000	XLON	07003070000086420-E0HtakkGWOwQ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:05	808	646.6000	XLON	07003070000086420-E0HtakkGWOwK20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:05	177	646.6000	XLON	07003070000086420-E0HtakkGWOwM20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:17	580	646.6000	XLON	07003070000086472-E0HtakkGWPBE20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:17	171	646.6000	XLON	07003070000086472-E0HtakkGWPB20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:17	141	646.6000	XLON	07003070000086472-E0HtakkGWPBG20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:17	769	646.6000	XLON	07003070000086472-E0HtakkGWPBA20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:19	1844	646.5000	BATE	40553405500200372-D300010WV20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:19	892	646.5000	CHIX	24083240800146775-E30001T1920240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:25	1395	646.5000	CHIX	40583405800146679-E30001T1G20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:38	2310	646.4000	XLON	07003070000086073-E0HtakkGWPdq20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:38	1541	646.4000	BATE	40553405500199706-300010YK20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:38	527	646.2000	XLON	05003050000086693-E0HtakkGWPf20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:38	1006	646.4000	CHIX	24083240800146146-130001T2W20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:38	183	646.4000	XLON	07003070000086073-E0HtakkGWPdi20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:38	191	646.4000	CHIX	24083240800146146-130001T2V20240228
J.P. Morgan Securities plc	28-Feb-2024 15:14:56	425	646.2000	CHIX	40583405800146640-130001T4120240228
J.P. Morgan Securities plc	28-Feb-2024 15:15:49	326	646.0000	BATE	40553405500201194-3000113K20240228
J.P. Morgan Securities plc	28-Feb-2024 15:15:49	400	646.0000	BATE	40553405500201194-3000113L20240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	1300	646.0000	BATE	40553405500201342-3000115A20240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	874	646.0000	CHIX	24083240800147581-130001TH020240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	115	646.0000	BATE	40553405500201342-3000115B20240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	1300	646.0000	XLON	07003070000086953-E0HtakkGWRms20240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	806	646.0000	XLON	07003070000086953-E0HtakkGWRmw20240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	422	645.8000	XLON	05003050000087290-E0HtakkGWRo620240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	519	645.8000	XLON	07003070000086976-E0HtakkGWRnv20240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	384	645.8000	XLON	07003070000087049-E0HtakkGWRo420240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	426	645.8000	XLON	05003050000087163-E0HtakkGWRnt20240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	245	645.8000	XLON	07003070000086993-E0HtakkGWRo220240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	1439	645.8000	BATE	24053240500202677-3000115D20240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	1149	645.8000	XLON	05003050000087139-E0HtakkGWRnl20240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	1589	645.8000	XLON	05003050000087139-E0HtakkGWRnr20240228
J.P. Morgan Securities plc	28-Feb-2024 15:16:23	172	645.8000	XLON	07003070000086993-E0HtakkGWRnx20240228
J.P. Morgan Securities plc	28-Feb-2024 15:17:54	1300	645.8000	BATE	24053240500207094-300011D720240228
J.P. Morgan Securities plc	28-Feb-2024 15:17:54	230	645.8000	BATE	24053240500207094-300011D820240228
J.P. Morgan Securities plc	28-Feb-2024 15:17:54	895	645.8000	CHIX	24083240800148347-130001TSV20240228
J.P. Morgan Securities plc	28-Feb-2024 15:18:50	1410	646.0000	BATE	24053240500207732-D300011H520240228
J.P. Morgan Securities plc	28-Feb-2024 15:18:51	1410	646.0000	BATE	24053240500207743-D300011HF20240228
J.P. Morgan Securities plc	28-Feb-2024 15:19:20	326	646.0000	BATE	40553405500203107-300011JH20240228

J.P. Morgan Securities plc	28-Feb-2024 15:19:20	400	646.0000	BATE	40553405500203107-300011Jl20240228
J.P. Morgan Securities plc	28-Feb-2024 15:19:39	1644	646.0000	BATE	24053240500208257-D300011KQ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:20:18	2378	646.0000	XLON	05003050000088286-E0HtakkGWVtG20240228
J.P. Morgan Securities plc	28-Feb-2024 15:20:19	10	646.0000	XLON	07003070000088082-E0HtakkGWVvg20240228
J.P. Morgan Securities plc	28-Feb-2024 15:20:19	2350	646.0000	XLON	07003070000088082-E0HtakkGWVvw20240228
J.P. Morgan Securities plc	28-Feb-2024 15:20:19	18	646.0000	XLON	07003070000088082-E0HtakkGWVvs20240228
J.P. Morgan Securities plc	28-Feb-2024 15:20:20	2517	646.0000	XLON	05003050000088299-E0HtakkGWVyy20240228
J.P. Morgan Securities plc	28-Feb-2024 15:20:23	863	645.8000	CHIX	40583405800148932-130001UAM20240228
J.P. Morgan Securities plc	28-Feb-2024 15:20:23	2567	645.8000	XLON	05003050000087852-E0HtakkGWV1e20240228
J.P. Morgan Securities plc	28-Feb-2024 15:20:23	145	646.0000	BATE	40553405500203859-300011NO20240228
J.P. Morgan Securities plc	28-Feb-2024 15:20:23	1144	646.0000	BATE	40553405500203859-300011NN20240228
J.P. Morgan Securities plc	28-Feb-2024 15:20:23	1515	645.8000	BATE	40553405500202783-300011NP20240228
J.P. Morgan Securities plc	28-Feb-2024 15:22:25	1859	645.8000	XLON	05003050000088470-E0HtakkGWYaK20240228
J.P. Morgan Securities plc	28-Feb-2024 15:22:25	251	645.8000	XLON	05003050000088470-E0HtakkGWYaF20240228
J.P. Morgan Securities plc	28-Feb-2024 15:22:25	212	645.8000	XLON	05003050000088470-E0HtakkGWYaH20240228
J.P. Morgan Securities plc	28-Feb-2024 15:22:25	1380	645.8000	CHIX	24083240800149772-130001USI20240228
J.P. Morgan Securities plc	28-Feb-2024 15:22:25	1171	645.8000	BATE	24053240500209163-300011WO20240228
J.P. Morgan Securities plc	28-Feb-2024 15:23:33	155	646.0000	XLON	07003070000088833-E0HtakkGWZrm20240228
J.P. Morgan Securities plc	28-Feb-2024 15:23:33	398	646.0000	CHIX	24083240800150758-130001UZT20240228
J.P. Morgan Securities plc	28-Feb-2024 15:23:33	506	646.0000	BATE	40553405500205326-3000121020240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:37	166	646.0000	CHIX	24083240800151279-130001V9020240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:37	2027	646.0000	XLON	07003070000088833-E0HtakkGWbZm20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:37	708	646.0000	CHIX	24083240800150758-130001V8U20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:37	339	646.0000	CHIX	24083240800151279-130001V8Z20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:37	1116	646.0000	BATE	40553405500205326-3000126620240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:38	1480	646.0000	XLON	07003070000089460-E0HtakkGWbct20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:38	895	646.0000	XLON	07003070000089460-E0HtakkGWbcv20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:38	67	646.0000	XLON	07003070000089460-E0HtakkGWbcr20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:39	829	646.2000	BATE	40553405500206688-3000126J20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:39	455	646.2000	BATE	40553405500206688-3000126K20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:40	664	646.2000	XLON	05003050000089641-E0HtakkGWbfh20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:40	2167	646.2000	XLON	05003050000089641-E0HtakkGWbfj20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:40	1284	646.2000	BATE	24053240500211766-D3000126N20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:41	5	646.2000	XLON	07003070000089471-E0HtakkGWbgd20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:41	6744	646.2000	BATE	40553405500206707-D3000126P20240228
J.P. Morgan Securities plc	28-Feb-2024 15:25:41	2114	646.2000	XLON	07003070000089471-E0HtakkGWbgf20240228
J.P. Morgan Securities plc	28-Feb-2024 15:26:04	2782	646.1000	BATE	40553405500206908-D3000129020240228
J.P. Morgan Securities plc	28-Feb-2024 15:26:05	1529	646.1000	CHIX	24083240800151932-E30001VCG20240228
J.P. Morgan Securities plc	28-Feb-2024 15:26:15	142	646.0000	XLON	07003070000089464-E0HtakkGWcFz20240228
J.P. Morgan Securities plc	28-Feb-2024 15:26:15	2928	646.0000	XLON	07003070000089464-E0HtakkGWcG120240228
J.P. Morgan Securities plc	28-Feb-2024 15:26:15	142	646.0000	BATE	24053240500211751-3000129F20240228
J.P. Morgan Securities plc	28-Feb-2024 15:26:15	1258	646.0000	BATE	24053240500211751-3000129G20240228
J.P. Morgan Securities plc	28-Feb-2024 15:27:29	2668	645.8000	XLON	05003050000089718-E0HtakkGWdTG20240228
J.P. Morgan Securities plc	28-Feb-2024 15:27:29	1286	645.8000	BATE	40553405500205038-300012H020240228
J.P. Morgan Securities plc	28-Feb-2024 15:27:29	1106	645.8000	CHIX	40583405800150491-130001VOW20240228
J.P. Morgan Securities plc	28-Feb-2024 15:27:47	746	645.8000	BATE	24053240500212900-300012IM20240228
J.P. Morgan Securities plc	28-Feb-2024 15:27:47	1464	645.8000	CHIX	40583405800152559-130001VQY20240228
J.P. Morgan Securities plc	28-Feb-2024 15:27:47	600	645.8000	BATE	24053240500212900-300012IN20240228
J.P. Morgan Securities plc	28-Feb-2024 15:27:59	170	645.8000	BATE	24053240500212900-300012J620240228
J.P. Morgan Securities plc	28-Feb-2024 15:28:27	326	645.8000	BATE	24053240500213234-300012K520240228
J.P. Morgan Securities plc	28-Feb-2024 15:28:27	300	645.8000	BATE	24053240500213234-300012K820240228
J.P. Morgan Securities plc	28-Feb-2024 15:28:27	4	645.8000	BATE	24053240500213234-300012K620240228
J.P. Morgan Securities plc	28-Feb-2024 15:28:27	2	645.8000	BATE	24053240500213234-300012K720240228
J.P. Morgan Securities plc	28-Feb-2024 15:28:30	573	645.8000	XLON	07003070000090210-E0HtakkGWVeV320240228
J.P. Morgan Securities plc	28-Feb-2024 15:28:30	896	645.8000	XLON	07003070000090210-E0HtakkGWVeV120240228
J.P. Morgan Securities plc	28-Feb-2024 15:28:30	85	645.8000	XLON	07003070000090210-E0HtakkGWVeV520240228
J.P. Morgan Securities plc	28-Feb-2024 15:29:04	791	645.8000	XLON	07003070000090319-E0HtakkGWf6I20240228
J.P. Morgan Securities plc	28-Feb-2024 15:29:04	301	645.8000	XLON	07003070000090319-E0HtakkGWf6K20240228
J.P. Morgan Securities plc	28-Feb-2024 15:29:04	602	645.8000	XLON	07003070000090319-E0HtakkGWf6G20240228
J.P. Morgan Securities plc	28-Feb-2024 15:29:04	537	645.8000	XLON	07003070000090319-E0HtakkGWf6M20240228
J.P. Morgan Securities plc	28-Feb-2024 15:29:25	1283	645.8000	BATE	24053240500213714-300012OC20240228
J.P. Morgan Securities plc	28-Feb-2024 15:29:27	420	645.8000	CHIX	40583405800153189-130001W0S20240228
J.P. Morgan Securities plc	28-Feb-2024 15:30:00	924	645.8000	XLON	05003050000090676-E0HtakkGWfwH20240228
J.P. Morgan Securities plc	28-Feb-2024 15:30:00	719	645.8000	XLON	05003050000090676-E0HtakkGWfwF20240228
J.P. Morgan Securities plc	28-Feb-2024 15:30:06	1068	645.6000	XLON	07003070000090544-E0HtakkGWgAt20240228
J.P. Morgan Securities plc	28-Feb-2024 15:30:06	436	645.6000	XLON	05003050000090708-E0HtakkGWgAv20240228
J.P. Morgan Securities plc	28-Feb-2024 15:30:06	1134	645.8000	BATE	24053240500213911-300012QV20240228
J.P. Morgan Securities plc	28-Feb-2024 15:30:06	615	645.8000	BATE	24053240500213911-300012QW20240228
J.P. Morgan Securities plc	28-Feb-2024 15:30:06	2225	645.6000	XLON	07003070000089654-E0HtakkGWgAl20240228
J.P. Morgan Securities plc	28-Feb-2024 15:30:13	633	645.6000	CHIX	40583405800153569-130001W6Q20240228
J.P. Morgan Securities plc	28-Feb-2024 15:31:04	502	645.4000	BATE	40553405500209604-300012W320240228
J.P. Morgan Securities plc	28-Feb-2024 15:31:47	400	645.6000	BATE	40553405500209952-3000130320240228
J.P. Morgan Securities plc	28-Feb-2024 15:31:47	326	645.6000	BATE	40553405500209952-3000130220240228
J.P. Morgan Securities plc	28-Feb-2024 15:31:49	555	645.6000	CHIX	24083240800154483-130001WHR20240228
J.P. Morgan Securities plc	28-Feb-2024 15:31:51	1119	645.6000	XLON	05003050000091246-E0HtakkGWiQ920240228

J.P. Morgan Securities plc	28-Feb-2024 15:38:54	216	646.0000	BATE	24053240500219202-300013T420240228
J.P. Morgan Securities plc	28-Feb-2024 15:38:54	3	646.0000	BATE	24053240500219202-300013T320240228
J.P. Morgan Securities plc	28-Feb-2024 15:38:54	216	646.0000	BATE	24053240500219202-300013T920240228
J.P. Morgan Securities plc	28-Feb-2024 15:38:54	216	646.0000	BATE	24053240500219202-300013TA20240228
J.P. Morgan Securities plc	28-Feb-2024 15:38:54	16	646.0000	BATE	24053240500219202-300013TB20240228
J.P. Morgan Securities plc	28-Feb-2024 15:39:04	258	646.0000	XLON	05003050000093155-E0HtakkGWqaZ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:39:04	1864	646.0000	XLON	05003050000093155-E0HtakkGWqaX20240228
J.P. Morgan Securities plc	28-Feb-2024 15:39:26	127	646.0000	CHIX	24083240800158226-130001Y0V20240228
J.P. Morgan Securities plc	28-Feb-2024 15:39:52	2201	646.2000	XLON	07003070000093244-E0HtakkGWR320240228
J.P. Morgan Securities plc	28-Feb-2024 15:39:54	1300	646.2000	BATE	24053240500219851-300013X20240228
J.P. Morgan Securities plc	28-Feb-2024 15:40:06	242	646.2000	BATE	24053240500219851-300013YZ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:40:06	471	646.0000	XLON	07003070000093235-E0HtakkGWrmM20240228
J.P. Morgan Securities plc	28-Feb-2024 15:40:06	1305	646.0000	BATE	40553405500214384-300013Z120240228
J.P. Morgan Securities plc	28-Feb-2024 15:40:06	1748	646.0000	XLON	07003070000093235-E0HtakkGWrmQ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:04	680	647.2000	XLON	07003070000093560-E0HtakkGWt0k20240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:04	657	647.2000	XLON	07003070000093560-E0HtakkGWt0m20240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:04	1491	647.2000	XLON	07003070000093560-E0HtakkGWt0o20240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:09	255	647.6000	BATE	24053240500220694-3000143G20240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:09	1236	647.6000	BATE	24053240500220694-3000143I20240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:09	61	647.6000	BATE	24053240500220694-3000143H20240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:09	246	647.6000	XLON	0500305000093687-E0HtakkGWtBw20240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:09	1429	647.6000	CHIX	40583405800158921-130001YH020240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:09	123	647.6000	CHIX	40583405800158921-130001YG20240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:12	462	647.6000	BATE	40553405500215315-3000143L20240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:49	326	647.8000	BATE	40553405500215671-3000146M20240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:49	676	647.8000	BATE	40553405500215671-3000146K20240228
J.P. Morgan Securities plc	28-Feb-2024 15:41:49	400	647.8000	BATE	40553405500215671-3000146L20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:08	373	647.8000	XLON	05003050000093918-E0HtakkGWuA020240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:10	373	647.6000	XLON	05003050000093912-E0HtakkGWuB520240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:22	1284	647.4000	XLON	07003070000093819-E0HtakkGWuH20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:22	2292	647.4000	XLON	07003070000093584-E0HtakkGWuGn20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:22	610	647.4000	XLON	07003070000093819-E0HtakkGWuH020240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:23	388	647.2000	BATE	24053240500220647-3000149320240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:23	640	647.2000	XLON	07003070000093574-E0HtakkGWuJc20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:23	268	647.2000	BATE	24053240500220647-3000149220240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:23	797	647.2000	CHIX	24083240800159047-130001YPN20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:23	516	647.2000	CHIX	24083240800159047-130001YPO20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:23	657	647.2000	BATE	24053240500220647-3000149120240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:27	1183	647.0000	BATE	40553405500215203-3000149E20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:31	1309	647.0000	CHIX	24083240800159003-130001YQ320240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:31	1437	646.8000	XLON	07003070000093886-E0HtakkGWuSh20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:31	90	647.0000	BATE	40553405500215203-3000149L20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:31	19	647.0000	BATE	40553405500215203-3000149M20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:56	2734	646.8000	XLON	05003050000094047-E0HtakkGWuyi20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:56	513	646.8000	XLON	05003050000094047-E0HtakkGWuyk20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:56	1166	646.8000	CHIX	24083240800159781-130001YTP20240228
J.P. Morgan Securities plc	28-Feb-2024 15:43:29	400	646.8000	BATE	40553405500216532-300014E320240228
J.P. Morgan Securities plc	28-Feb-2024 15:45:07	1100	647.0000	BATE	40553405500217391-300014JT20240228
J.P. Morgan Securities plc	28-Feb-2024 15:45:07	454	647.0000	XLON	07003070000094497-E0HtakkGWwal20240228
J.P. Morgan Securities plc	28-Feb-2024 15:45:07	1946	647.0000	XLON	07003070000094497-E0HtakkGWwaH20240228
J.P. Morgan Securities plc	28-Feb-2024 15:45:07	358	647.0000	BATE	40553405500217391-300014JU20240228
J.P. Morgan Securities plc	28-Feb-2024 15:45:08	2066	647.0000	BATE	40553405500217417-D300014JV20240228
J.P. Morgan Securities plc	28-Feb-2024 15:45:12	734	647.0000	CHIX	24083240800160874-130001Z9620240228
J.P. Morgan Securities plc	28-Feb-2024 15:45:12	174	647.0000	CHIX	24083240800160874-130001Z9720240228
J.P. Morgan Securities plc	28-Feb-2024 15:45:15	1823	647.0000	BATE	24053240500223000-300014K520240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:03	9	647.0000	BATE	40553405500217962-300014N520240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:03	1300	647.0000	BATE	40553405500217962-300014N320240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:03	400	647.0000	BATE	40553405500217962-300014N420240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:05	1300	647.0000	BATE	24053240500223540-300014NB20240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:05	165	647.0000	BATE	24053240500223540-300014NN20240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:06	840	647.0000	CHIX	40583405800161210-130001ZVF20240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:57	386	647.2000	BATE	40553405500218450-300014RE20240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:57	3251	647.4000	XLON	05003050000095149-E0HtakkGWyoi20240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:57	1086	647.2000	BATE	24053240500224034-300014RF20240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:57	1114	647.2000	XLON	07003070000095021-E0HtakkGWyoO20240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:57	460	647.2000	CHIX	40583405800161677-130001ZLV20240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:57	71	647.2000	CHIX	40583405800161677-130001ZLW20240228
J.P. Morgan Securities plc	28-Feb-2024 15:47:07	1832	647.0000	BATE	24053240500224008-300014RT20240228
J.P. Morgan Securities plc	28-Feb-2024 15:47:46	1351	647.0000	BATE	24053240500224584-300014WI20240228
J.P. Morgan Securities plc	28-Feb-2024 15:47:46	1474	647.0000	CHIX	40583405800162150-E30001ZV820240228
J.P. Morgan Securities plc	28-Feb-2024 15:48:28	1764	647.0000	XLON	07003070000095419-E0HtakkGX0U420240228
J.P. Morgan Securities plc	28-Feb-2024 15:48:35	1300	647.0000	BATE	24053240500224959-300014ZZ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:48:35	24	647.0000	BATE	24053240500224959-300015Z120240228
J.P. Morgan Securities plc	28-Feb-2024 15:48:35	529	647.0000	BATE	24053240500224959-3000150020240228
J.P. Morgan Securities plc	28-Feb-2024 15:49:11	2171	647.0000	XLON	05003050000095686-E0HtakkGX1Dp20240228

J.P. Morgan Securities plc	28-Feb-2024 15:49:43	1490	647.0000	BATE	40553405500219956-3000154L20240228
J.P. Morgan Securities plc	28-Feb-2024 15:49:43	256	647.0000	CHIX	24083240800163215-13000209G20240228
J.P. Morgan Securities plc	28-Feb-2024 15:49:43	1110	647.0000	CHIX	24083240800163215-13000209F20240228
J.P. Morgan Securities plc	28-Feb-2024 15:49:49	142	647.0000	XLON	05003050000095957-E0HtakkGX1yb20240228
J.P. Morgan Securities plc	28-Feb-2024 15:49:49	64	647.0000	XLON	05003050000095957-E0HtakkGX1yd20240228
J.P. Morgan Securities plc	28-Feb-2024 15:49:49	687	647.0000	XLON	05003050000095957-E0HtakkGX1yX20240228
J.P. Morgan Securities plc	28-Feb-2024 15:49:49	717	647.0000	XLON	05003050000095957-E0HtakkGX1yZ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:50:08	1375	647.0000	BATE	40553405500220407-D3000156A20240228
J.P. Morgan Securities plc	28-Feb-2024 15:50:32	1905	647.0000	XLON	07003070000096140-E0HtakkGX2Xp20240228
J.P. Morgan Securities plc	28-Feb-2024 15:51:01	488	647.0000	XLON	07003070000096140-E0HtakkGX35b20240228
J.P. Morgan Securities plc	28-Feb-2024 15:51:01	187	647.0000	XLON	07003070000096140-E0HtakkGX35h20240228
J.P. Morgan Securities plc	28-Feb-2024 15:51:01	687	647.0000	XLON	07003070000096140-E0HtakkGX35d20240228
J.P. Morgan Securities plc	28-Feb-2024 15:51:01	67	647.0000	XLON	07003070000096140-E0HtakkGX35f20240228
J.P. Morgan Securities plc	28-Feb-2024 15:51:05	326	647.0000	BATE	40553405500220986-3000159L20240228
J.P. Morgan Securities plc	28-Feb-2024 15:51:05	500	647.0000	BATE	40553405500220986-3000159M20240228
J.P. Morgan Securities plc	28-Feb-2024 15:51:06	1377	647.0000	CHIX	40583405800163883-1300020GJ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:51:30	606	647.0000	XLON	05003050000096472-E0HtakkGX3dG20240228
J.P. Morgan Securities plc	28-Feb-2024 15:51:30	717	647.0000	XLON	05003050000096472-E0HtakkGX3dC20240228
J.P. Morgan Securities plc	28-Feb-2024 15:51:30	687	647.0000	XLON	05003050000096472-E0HtakkGX3dE20240228
J.P. Morgan Securities plc	28-Feb-2024 15:51:41	326	647.0000	BATE	40553405500221355-300015CQ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:52:47	164	647.2000	XLON	05003050000096797-E0HtakkGX4md20240228
J.P. Morgan Securities plc	28-Feb-2024 15:52:47	717	647.2000	XLON	05003050000096797-E0HtakkGX4mT20240228
J.P. Morgan Securities plc	28-Feb-2024 15:52:47	461	647.2000	XLON	05003050000096797-E0HtakkGX4mZ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:52:47	3992	647.1000	BATE	24053240500227660-D300015HG20240228
J.P. Morgan Securities plc	28-Feb-2024 15:52:47	197	647.2000	XLON	05003050000096797-E0HtakkGX4mb20240228
J.P. Morgan Securities plc	28-Feb-2024 15:52:47	926	647.2000	XLON	05003050000096797-E0HtakkGX4mX20240228
J.P. Morgan Securities plc	28-Feb-2024 15:52:47	687	647.2000	XLON	05003050000096797-E0HtakkGX4mV20240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:14	661	647.2000	XLON	05003050000096927-E0HtakkGX5EJ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:14	797	647.2000	XLON	05003050000096927-E0HtakkGX5EH20240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:28	1880	647.1000	BATE	24053240500228009-D300015IX20240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:30	694	647.0000	CHIX	24083240800164936-1300020V720240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:30	393	647.0000	XLON	07003070000096571-E0HtakkGX5Tq20240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:30	568	647.0000	XLON	07003070000096626-E0HtakkGX5Tr20240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:30	826	647.0000	CHIX	24083240800164936-1300020Y820240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:30	128	647.0000	XLON	07003070000096516-E0HtakkGX5To20240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:30	147	647.0000	XLON	07003070000096516-E0HtakkGX5Th20240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:30	1300	647.0000	XLON	07003070000096516-E0HtakkGX5Tl20240228
J.P. Morgan Securities plc	28-Feb-2024 15:53:30	1300	647.0000	BATE	24053240500227069-300015IY20240228
J.P. Morgan Securities plc	28-Feb-2024 15:54:00	154	647.0000	BATE	24053240500227069-300015LJ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:54:00	433	647.0000	BATE	24053240500227069-300015LV20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:00	525	647.8000	BATE	24053240500228989-300015GX20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:10	358	648.0000	XLON	07003070000097402-E0HtakkGX7Sj20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:10	308	648.0000	XLON	07003070000097402-E0HtakkGX7Sp20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:10	345	648.0000	CHIX	40583405800166076-1300021DL20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:10	326	648.0000	CHIX	40583405800166076-1300021Dl20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:10	345	648.0000	CHIX	40583405800166076-1300021Dj20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:10	717	648.0000	XLON	07003070000097402-E0HtakkGX7Si20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:10	687	648.0000	XLON	07003070000097402-E0HtakkGX7Sn20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:10	345	648.0000	CHIX	40583405800166076-1300021DM20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:10	198	648.0000	CHIX	40583405800166076-1300021Dm20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:13	294	648.0000	BATE	24053240500229129-300015RZ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:13	294	648.0000	BATE	24053240500229129-300015RW20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:13	294	648.0000	BATE	24053240500229129-300015RX20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:13	294	648.0000	BATE	24053240500229129-300015RV20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:13	294	648.0000	BATE	24053240500229129-300015RT20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:13	294	648.0000	BATE	24053240500229129-300015RY20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:13	326	648.0000	BATE	24053240500229129-300015RU20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:13	81	648.0000	BATE	24053240500229129-300015S020240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:14	379	648.0000	XLON	07003070000097421-E0HtakkGX7dx20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:14	259	648.0000	XLON	07003070000097421-E0HtakkGX7db20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:14	259	648.0000	XLON	07003070000097421-E0HtakkGX7dz20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:17	2840	647.8000	XLON	05003050000097510-E0HtakkGX7mx20240228
J.P. Morgan Securities plc	28-Feb-2024 15:55:17	2183	647.8000	CHIX	40583405800166030-1300021EQ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:03	671	647.6000	CHIX	40583405800166077-1300021Ll20240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:05	1709	647.6000	BATE	24053240500229628-D300015X120240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:06	1120	647.6000	CHIX	40583405800166693-E300021LY20240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:09	146	647.6000	CHIX	40583405800166693-1300021MB20240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:09	96	647.6000	CHIX	40583405800166693-1300021MC20240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:13	708	647.4000	XLON	07003070000097682-E0HtakkGX99z20240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:13	1281	647.4000	XLON	07003070000097682-E0HtakkGX98z20240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:13	628	647.4000	XLON	05003050000097534-E0HtakkGX98x20240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:27	10	647.2000	XLON	05003050000097774-E0HtakkGX9Kw20240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:31	480	647.2000	XLON	05003050000097774-E0HtakkGX9Ow20240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:31	2190	647.2000	XLON	05003050000097774-E0HtakkGX9Ow20240228
J.P. Morgan Securities plc	28-Feb-2024 15:57:34	266	647.2000	BATE	40553405500224280-3000162K20240228

J.P. Morgan Securities plc	28-Feb-2024 15:57:34	1300	647.2000	BATE	40553405500224280-3000162J20240228
J.P. Morgan Securities plc	28-Feb-2024 15:57:35	423	647.2000	BATE	24053240500230656-3000162N20240228
J.P. Morgan Securities plc	28-Feb-2024 15:57:35	999	647.1000	BATE	24053240500230656-D3000162M20240228
J.P. Morgan Securities plc	28-Feb-2024 15:57:35	326	647.2000	BATE	24053240500230656-3000162O20240228
J.P. Morgan Securities plc	28-Feb-2024 15:57:45	168	647.2000	XLON	07003070000098250-E0HtakkGXATF20240228
J.P. Morgan Securities plc	28-Feb-2024 15:57:45	1468	647.2000	XLON	07003070000098250-E0HtakkGXATB20240228
J.P. Morgan Securities plc	28-Feb-2024 15:57:45	1187	647.2000	XLON	07003070000098250-E0HtakkGXATD20240228
J.P. Morgan Securities plc	28-Feb-2024 15:57:45	687	647.2000	XLON	07003070000098250-E0HtakkGXATH20240228
J.P. Morgan Securities plc	28-Feb-2024 15:57:46	626	647.2000	CHIX	24083240800167856-1300021VW20240228
J.P. Morgan Securities plc	28-Feb-2024 15:58:05	66	647.4000	BATE	40553405500225110-3000165220240228
J.P. Morgan Securities plc	28-Feb-2024 15:58:05	1262	647.4000	BATE	40553405500225110-3000165120240228
J.P. Morgan Securities plc	28-Feb-2024 15:58:37	2	647.4000	BATE	24053240500231230-3000167220240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:18	1659	647.6000	XLON	05003050000099099-E0HtakkGXDCY20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:18	987	647.6000	CHIX	24083240800169231-1300022ET20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:18	1038	647.6000	CHIX	24083240800169231-1300022ES20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:18	622	647.6000	BATE	24053240500232152-300016DV20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:18	729	647.6000	BATE	24053240500232152-300016DW20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:19	326	647.6000	BATE	24053240500232513-300016DY20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:19	400	647.6000	BATE	24053240500232513-300016DZ20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:19	717	647.6000	XLON	05003050000099232-E0HtakkGXDDO20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:19	341	647.6000	XLON	05003050000099232-E0HtakkGXDDS20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:19	650	647.6000	XLON	05003050000099232-E0HtakkGXDDQ20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:19	687	647.6000	XLON	05003050000099232-E0HtakkGXDDM20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:19	1266	647.6000	XLON	05003050000099099-E0HtakkGXDCa20240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:20	733	647.6000	BATE	24053240500232525-300016E020240228
J.P. Morgan Securities plc	28-Feb-2024 16:00:21	1676	647.6000	BATE	24053240500232542-300016E120240228
J.P. Morgan Securities plc	28-Feb-2024 16:01:10	733	648.0000	CHIX	40583405800169806-1300022KT20240228
J.P. Morgan Securities plc	28-Feb-2024 16:01:10	345	648.0000	CHIX	40583405800169806-1300022KS20240228
J.P. Morgan Securities plc	28-Feb-2024 16:01:10	68	648.0000	CHIX	40583405800169806-1300022KR20240228
J.P. Morgan Securities plc	28-Feb-2024 16:01:10	287	648.0000	CHIX	40583405800169806-1300022KU20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	380	648.0000	XLON	07003070000099793-E0HtakkGXFW20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	977	648.0000	XLON	07003070000099793-E0HtakkGXFW820240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	687	648.0000	XLON	07003070000099793-E0HtakkGXFW620240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	1364	647.8000	BATE	24053240500233229-300016NH20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016MV20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016NA20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016NB20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016NB20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016MX20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016MS20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016MY20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016MU20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016N320240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	547	648.0000	BATE	24053240500234044-300016MT20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016N20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	377	648.0000	XLON	07003070000099793-E0HtakkGXFWA20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	3087	648.0000	XLON	07003070000099793-E0HtakkGXFWC20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016MW20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	717	648.0000	XLON	07003070000099793-E0HtakkGXFW420240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	452	647.8000	XLON	05003050000099447-E0HtakkGXFWk20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016NF20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016ND20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016N20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016N20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016NC20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016N420240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016N20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016N620240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	2221	647.8000	XLON	07003070000099394-E0HtakkGXFWi20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016N820240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016N520240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	161	648.0000	BATE	24053240500234044-300016NG20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016N920240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	294	648.0000	BATE	24053240500234044-300016NE20240228
J.P. Morgan Securities plc	28-Feb-2024 16:02:18	610	647.8000	XLON	05003050000099780-E0HtakkGXFWo20240228
J.P. Morgan Securities plc	28-Feb-2024 16:03:09	633	647.8000	CHIX	40583405800170835-13000232S20240228
J.P. Morgan Securities plc	28-Feb-2024 16:03:09	1157	647.8000	CHIX	40583405800170835-13000232T20240228
J.P. Morgan Securities plc	28-Feb-2024 16:03:28	2078	648.0000	XLON	05003050000100167-E0HtakkGXGlp20240228
J.P. Morgan Securities plc	28-Feb-2024 16:03:44	1946	648.0000	BATE	40553405500229094-D300016VW20240228
J.P. Morgan Securities plc	28-Feb-2024 16:04:06	422	647.8000	XLON	07003070000100122-E0HtakkGXHOO20240228
J.P. Morgan Securities plc	28-Feb-2024 16:04:06	974	647.8000	XLON	07003070000100290-E0HtakkGXHOS20240228
J.P. Morgan Securities plc	28-Feb-2024 16:04:26	1395	647.9000	CHIX	40583405800171937-E300023FE20240228
J.P. Morgan Securities plc	28-Feb-2024 16:04:28	2106	647.9000	BATE	40553405500229653-D300016ZQ20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:03	182	648.0000	XLON	07003070000100637-E0HtakkGXILx20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:03	371	648.0000	XLON	07003070000100637-E0HtakkGXILZ20240228

J.P. Morgan Securities plc	28-Feb-2024 16:05:03	218	648.0000	XLON	07003070000100637-E0HtakkGXILv20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:03	97	648.0000	XLON	07003070000100637-E0HtakkGXILp20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:03	717	648.0000	XLON	07003070000100637-E0HtakkGXILr20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:03	510	648.0000	XLON	07003070000100637-E0HtakkGXILt20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:13	39	647.8000	XLON	07003070000100290-E0HtakkGXlYz20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:15	1875	647.9000	BATE	24053240500236341-D3000173O20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:19	351	647.6000	BATE	24053240500232542-3000173W20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:19	1157	647.6000	XLON	07003070000099794-E0HtakkGXlG620240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:19	1490	647.8000	XLON	05003050000100564-E0HtakkGXlYz20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:19	1564	647.6000	CHIX	24083240800169945-1300023NA20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:19	1024	647.8000	XLON	07003070000100290-E0HtakkGXlfe20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:19	1500	647.6000	BATE	40553405500226668-3000173X20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:40	792	647.4000	CHIX	405834058001171313-1300024LQ20240228
J.P. Morgan Securities plc	28-Feb-2024 16:05:40	472	647.4000	BATE	24053240500235632-3000175Y20240228
J.P. Morgan Securities plc	28-Feb-2024 16:06:05	856	647.0000	XLON	05003050000101033-E0HtakkGXlJd20240228
J.P. Morgan Securities plc	28-Feb-2024 16:06:05	1577	647.1000	BATE	40553405500230963-D3000178C20240228
J.P. Morgan Securities plc	28-Feb-2024 16:06:05	1855	647.0000	XLON	05003050000101033-E0HtakkGXlJg20240228
J.P. Morgan Securities plc	28-Feb-2024 16:06:06	1432	647.0000	CHIX	24083240800173363-E300023VH20240228
J.P. Morgan Securities plc	28-Feb-2024 16:06:36	1695	647.0000	BATE	40553405500231360-300017A720240228
J.P. Morgan Securities plc	28-Feb-2024 16:06:48	1212	647.0000	XLON	05003050000101283-E0HtakkGXKX520240228
J.P. Morgan Securities plc	28-Feb-2024 16:06:54	2210	646.8000	XLON	07003070000100979-E0HtakkGXKbz20240228
J.P. Morgan Securities plc	28-Feb-2024 16:06:54	49	646.8000	XLON	07003070000100979-E0HtakkGXKc120240228
J.P. Morgan Securities plc	28-Feb-2024 16:07:45	494	646.8000	XLON	05003050000101571-E0HtakkGXLU620240228
J.P. Morgan Securities plc	28-Feb-2024 16:07:45	894	646.8000	XLON	05003050000101571-E0HtakkGXLU820240228
J.P. Morgan Securities plc	28-Feb-2024 16:07:45	182	646.8000	XLON	05003050000101571-E0HtakkGXLUc20240228
J.P. Morgan Securities plc	28-Feb-2024 16:07:45	687	646.8000	XLON	05003050000101571-E0HtakkGXLUa20240228
J.P. Morgan Securities plc	28-Feb-2024 16:08:29	850	647.0000	CHIX	40583405800174688-1300024C420240228
J.P. Morgan Securities plc	28-Feb-2024 16:08:29	610	647.0000	CHIX	40583405800174688-1300024C520240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:01	1289	646.8000	XLON	05003050000101597-E0HtakkGXMKi20240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:01	1123	646.8000	CHIX	24083240800174392-1300024G720240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:01	696	646.8000	XLON	05003050000101597-E0HtakkGXMKn20240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:01	1720	646.8000	BATE	40553405500232150-300017M020240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:01	309	646.8000	BATE	40553405500232150-300017M120240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:02	1579	646.8000	BATE	40553405500233152-300017M320240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:02	677	646.8000	BATE	40553405500233152-300017M420240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:26	200	646.8000	CHIX	40583405800175347-1300024LQ20240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:26	600	646.8000	CHIX	40583405800175347-1300024LP20240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:26	105	646.8000	CHIX	40583405800175347-1300024LT20240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:26	63	646.8000	CHIX	40583405800175347-1300024LR20240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:26	231	646.8000	CHIX	40583405800175347-1300024LS20240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:29	802	646.8000	BATE	40553405500233487-300017ON20240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:45	650	646.8000	XLON	07003070000102205-E0HtakkGXNTW20240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:45	1068	646.8000	XLON	07003070000102205-E0HtakkGXNTY20240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:46	521	646.8000	BATE	40553405500233691-300017QI20240228
J.P. Morgan Securities plc	28-Feb-2024 16:09:46	326	646.8000	BATE	40553405500233691-300017QH20240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:30	1405	646.8000	BATE	40553405500233946-300017U420240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:30	1543	646.8000	XLON	07003070000102391-E0HtakkGXOaw20240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:30	424	646.8000	XLON	05003050000102510-E0HtakkGXOb120240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:30	378	646.8000	XLON	07003070000102424-E0HtakkGXOaz20240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:33	326	646.8000	BATE	40553405500234420-300017UG20240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:37	608	646.6000	CHIX	24083240800172097-1300024YN20240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:37	428	646.6000	XLON	07003070000102399-E0HtakkGXOiL20240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:37	512	646.6000	XLON	05003050000102518-E0HtakkGXOR20240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:37	369	646.6000	XLON	07003070000102421-E0HtakkGXOIN20240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:37	2711	646.6000	XLON	05003050000101034-E0HtakkGXOJ20240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:37	708	646.6000	XLON	05003050000102485-E0HtakkGXOP20240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:40	504	646.6000	BATE	40553405500234538-300017V320240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:40	326	646.6000	BATE	40553405500234538-300017V220240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:40	677	646.6000	BATE	40553405500234538-300017V120240228
J.P. Morgan Securities plc	28-Feb-2024 16:10:40	300	646.6000	BATE	40553405500234538-300017V020240228
J.P. Morgan Securities plc	28-Feb-2024 16:11:05	835	646.6000	BATE	24053240500241016-300017Y520240228
J.P. Morgan Securities plc	28-Feb-2024 16:12:32	811	646.6000	BATE	40553405500235098-3000185D20240228
J.P. Morgan Securities plc	28-Feb-2024 16:12:32	2910	646.6000	XLON	05003050000103049-E0HtakkGXQjs20240228
J.P. Morgan Securities plc	28-Feb-2024 16:12:32	1039	646.6000	CHIX	40583405800176664-1300025DP20240228
J.P. Morgan Securities plc	28-Feb-2024 16:12:32	704	646.6000	BATE	40553405500235098-3000185E20240228
J.P. Morgan Securities plc	28-Feb-2024 16:12:33	1368	646.6000	BATE	40553405500236114-3000185J20240228
J.P. Morgan Securities plc	28-Feb-2024 16:14:04	42	646.8000	XLON	07003070000103834-E0HtakkGXSBv20240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:36	695	646.8000	XLON	05003050000103883-E0HtakkGXU9j20240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:36	2706	646.8000	XLON	05003050000103883-E0HtakkGXU9h20240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:36	1612	646.8000	CHIX	40583405800178883-13000268L20240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:36	1569	646.8000	BATE	40553405500237317-300018PD20240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:37	3900	646.8000	XLON	07003070000104937-E0HtakkGXUB920240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:37	1136	646.8000	XLON	07003070000104937-E0HtakkGXUB520240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:37	1000	646.8000	XLON	07003070000104937-E0HtakkGXUB720240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:54	1720	647.0000	BATE	24053240500245338-300018RA20240228

J.P. Morgan Securities plc	28-Feb-2024 16:15:54	186	647.0000	BATE	24053240500245338-300018RB20240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:55	717	647.0000	XLON	07003070000105076-E0HtakkGXUT220240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:55	1980	647.0000	XLON	07003070000105076-E0HtakkGXUT420240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:55	1095	647.0000	BATE	40553405500239100-300018RL20240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:55	859	647.0000	XLON	07003070000105076-E0HtakkGXUT020240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:56	1170	647.0000	BATE	24053240500245361-300018RN20240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:56	418	647.0000	BATE	24053240500245361-300018RO20240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:57	936	647.0000	BATE	40553405500239126-300018RT20240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:57	1468	647.0000	BATE	40553405500239126-300018RS20240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:58	678	647.0000	BATE	24053240500245387-300018RV20240228
J.P. Morgan Securities plc	28-Feb-2024 16:15:58	1069	647.0000	BATE	24053240500245387-300018RW20240228
J.P. Morgan Securities plc	28-Feb-2024 16:16:01	560	647.0000	BATE	24053240500245428-300018SE20240228
J.P. Morgan Securities plc	28-Feb-2024 16:16:01	496	647.0000	BATE	24053240500245428-300018SD20240228
J.P. Morgan Securities plc	28-Feb-2024 16:16:05	485	647.0000	BATE	40553405500239244-300018SU20240228
J.P. Morgan Securities plc	28-Feb-2024 16:16:06	1083	647.0000	CHIX	40583405800180957-1300026D320240228
J.P. Morgan Securities plc	28-Feb-2024 16:16:06	321	647.0000	CHIX	40583405800180957-1300026D220240228
J.P. Morgan Securities plc	28-Feb-2024 16:16:06	395	647.0000	CHIX	40583405800180957-1300026D420240228
J.P. Morgan Securities plc	28-Feb-2024 16:16:31	493	647.0000	BATE	24053240500245918-300018WC20240228
J.P. Morgan Securities plc	28-Feb-2024 16:16:31	1159	647.0000	BATE	24053240500245918-300018WB20240228
J.P. Morgan Securities plc	28-Feb-2024 16:16:33	212	647.0000	XLON	07003070000105388-E0HtakkGXVdf20240228
J.P. Morgan Securities plc	28-Feb-2024 16:16:33	1300	647.0000	XLON	07003070000105388-E0HtakkGXVdb20240228
J.P. Morgan Securities plc	28-Feb-2024 16:16:33	271	647.0000	XLON	07003070000105388-E0HtakkGXVdd20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:02	647	647.0000	XLON	05003050000105610-E0HtakkGXW7T20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:02	1333	647.0000	XLON	05003050000105610-E0HtakkGXW7V20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:03	502	647.0000	BATE	40553405500240103-300018ZT20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:03	376	647.0000	BATE	40553405500240103-300018ZR20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:03	27	647.0000	BATE	40553405500240103-300018ZU20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:03	734	647.0000	BATE	40553405500240103-300018ZS20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:16	362	646.8000	XLON	05003050000105055-E0HtakkGXWLK20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:16	779	646.8000	XLON	05003050000104981-E0HtakkGXWLG20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:16	768	646.8000	BATE	40553405500238865-3000191920240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:16	87	646.8000	XLON	05003050000105055-E0HtakkGXWLN20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:16	965	646.8000	XLON	07003070000104955-E0HtakkGXWLI20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:16	652	646.6000	BATE	24053240500245429-3000191G20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:16	399	646.8000	XLON	07003070000105069-E0HtakkGXWLP20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:16	1296	646.8000	BATE	40553405500238865-3000191820240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:16	931	646.6000	CHIX	24083240800178041-1300026RM20240228
J.P. Morgan Securities plc	28-Feb-2024 16:17:16	1177	646.6000	CHIX	24083240800178041-1300026RL20240228
J.P. Morgan Securities plc	28-Feb-2024 16:18:05	1840	646.8000	CHIX	24083240800182418-13000272320240228
J.P. Morgan Securities plc	28-Feb-2024 16:18:13	650	646.8000	XLON	05003050000106083-E0HtakkGXXRJ20240228
J.P. Morgan Securities plc	28-Feb-2024 16:18:13	717	646.8000	XLON	05003050000106083-E0HtakkGXXRK20240228
J.P. Morgan Securities plc	28-Feb-2024 16:18:13	279	646.8000	XLON	05003050000106083-E0HtakkGXXRn20240228
J.P. Morgan Securities plc	28-Feb-2024 16:18:27	143	646.8000	BATE	24053240500247705-300019A120240228
J.P. Morgan Securities plc	28-Feb-2024 16:18:27	1513	646.8000	BATE	24053240500247705-300019A220240228
J.P. Morgan Securities plc	28-Feb-2024 16:18:39	1963	646.8000	XLON	05003050000106262-E0HtakkGXXXK20240228
J.P. Morgan Securities plc	28-Feb-2024 16:19:47	4245	647.0000	XLON	05003050000106722-E0HtakkGXZV120240228
J.P. Morgan Securities plc	28-Feb-2024 16:20:01	311	647.0000	BATE	24053240500249010-300019LH20240228
J.P. Morgan Securities plc	28-Feb-2024 16:20:01	1356	647.0000	BATE	24053240500249010-300019LG20240228
J.P. Morgan Securities plc	28-Feb-2024 16:20:25	433	647.0000	XLON	07003070000106940-E0HtakkGXaK420240228
J.P. Morgan Securities plc	28-Feb-2024 16:20:25	1687	647.0000	BATE	24053240500249262-300019O820240228
J.P. Morgan Securities plc	28-Feb-2024 16:20:25	488	647.0000	XLON	05003050000107016-E0HtakkGXaKJ20240228
J.P. Morgan Securities plc	28-Feb-2024 16:20:25	11	647.0000	XLON	07003070000106941-E0HtakkGXaKF20240228
J.P. Morgan Securities plc	28-Feb-2024 16:20:25	406	647.0000	XLON	05003050000106953-E0HtakkGXaK620240228
J.P. Morgan Securities plc	28-Feb-2024 16:20:25	1892	647.0000	CHIX	24083240800184545-1300027QD20240228
J.P. Morgan Securities plc	28-Feb-2024 16:20:25	394	647.0000	XLON	07003070000106941-E0HtakkGXaK820240228
J.P. Morgan Securities plc	28-Feb-2024 16:20:25	411	647.0000	XLON	07003070000106953-E0HtakkGXaKH20240228
J.P. Morgan Securities plc	28-Feb-2024 16:20:28	1026	647.0000	BATE	40553405500243519-300019PC20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:00	558	647.2000	XLON	07003070000107292-E0HtakkGXb6e20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:00	2544	647.2000	XLON	07003070000107292-E0HtakkGXb6l20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:00	1688	647.2000	BATE	24053240500250268-300019SE20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:20	1665	647.2000	XLON	05003050000107365-E0HtakkGXbUR20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:20	2593	647.2000	XLON	05003050000107365-E0HtakkGXbUP20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:20	1420	647.2000	BATE	24053240500250309-300019UB20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:33	145	647.6000	CHIX	40583405800185494-13000285E20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:45	416	648.0000	BATE	24053240500251039-300019XK20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:45	1300	648.0000	BATE	24053240500251039-300019XL20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:45	163	648.0000	BATE	24053240500251039-300019XJ20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:50	2022	647.8000	XLON	05003050000107675-E0HtakkGXcDC20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:50	1879	647.8000	BATE	24053240500251010-300019Y20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:50	1317	647.8000	XLON	07003070000107658-E0HtakkGXcDE20240228
J.P. Morgan Securities plc	28-Feb-2024 16:21:50	1421	647.8000	CHIX	40583405800185605-13000288G20240228
J.P. Morgan Securities plc	28-Feb-2024 16:22:25	720	647.8000	XLON	07003070000107742-E0HtakkGXcmN20240228
J.P. Morgan Securities plc	28-Feb-2024 16:22:27	523	647.8000	XLON	07003070000107742-E0HtakkGXcqT20240228
J.P. Morgan Securities plc	28-Feb-2024 16:22:32	704	647.6000	CHIX	24083240800185704-1300028G320240228
J.P. Morgan Securities plc	28-Feb-2024 16:22:32	1020	647.8000	BATE	24053240500251666-30001A2C20240228

J.P. Morgan Securities plc	28-Feb-2024 16:22:32	679	647.6000	CHIX	24083240800185704-1300028G520240228
J.P. Morgan Securities plc	28-Feb-2024 16:22:32	901	647.8000	BATE	24053240500251666-30001A2D20240228
J.P. Morgan Securities plc	28-Feb-2024 16:22:32	33	647.6000	BATE	24053240500250858-30001A2K20240228
J.P. Morgan Securities plc	28-Feb-2024 16:22:32	1846	647.6000	BATE	24053240500250858-30001A2J20240228
J.P. Morgan Securities plc	28-Feb-2024 16:22:32	38	647.6000	CHIX	24083240800185704-1300028G420240228
J.P. Morgan Securities plc	28-Feb-2024 16:22:45	4254	647.6000	XLON	07003070000108029-E0HtakkGXdDL20240228
J.P. Morgan Securities plc	28-Feb-2024 16:22:47	316	647.6000	XLON	07003070000108029-E0HtakkGXdEt20240228
J.P. Morgan Securities plc	28-Feb-2024 16:23:02	19	647.6000	CHIX	40583405800186301-1300028MV20240228
J.P. Morgan Securities plc	28-Feb-2024 16:23:08	898	647.6000	CHIX	40583405800186301-1300028OO20240228
J.P. Morgan Securities plc	28-Feb-2024 16:23:19	885	647.6000	CHIX	40583405800186301-1300028PK20240228
J.P. Morgan Securities plc	28-Feb-2024 16:23:33	60	647.6000	CHIX	40583405800186301-1300028SA20240228
J.P. Morgan Securities plc	28-Feb-2024 16:24:01	797	647.6000	BATE	24053240500252597-30001AE420240228
J.P. Morgan Securities plc	28-Feb-2024 16:24:01	1300	647.6000	BATE	24053240500252597-30001AE020240228
J.P. Morgan Securities plc	28-Feb-2024 16:24:03	281	647.4000	XLON	07003070000107581-E0HtakkGXeW620240228
J.P. Morgan Securities plc	28-Feb-2024 16:24:07	697	647.4000	BATE	24053240500253085-30001AFX20240228
J.P. Morgan Securities plc	28-Feb-2024 16:24:07	1513	647.4000	XLON	07003070000107581-E0HtakkGXeXm20240228
J.P. Morgan Securities plc	28-Feb-2024 16:24:07	1764	647.4000	XLON	07003070000107608-E0HtakkGXeXo20240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:10	1531	647.8000	BATE	24053240500253995-30001AOX20240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:10	1162	647.8000	BATE	24053240500253995-30001AOY20240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:10	385	647.8000	CHIX	40583405800187810-1300029C020240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:10	3152	647.8000	XLON	05003050000108884-E0HtakkGXf20240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:10	1023	647.8000	CHIX	40583405800187810-1300029C120240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:12	834	647.6000	CHIX	40583405800187348-1300029CB20240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:12	1908	647.6000	BATE	24053240500253364-30001AP320240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:12	272	647.6000	CHIX	40583405800187348-1300029CC20240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:12	724	647.6000	CHIX	40583405800187348-1300029CD20240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:17	1811	647.4000	XLON	07003070000108635-E0HtakkGXf20240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:21	1635	647.4000	XLON	07003070000108635-E0HtakkGXg1n20240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:21	835	647.4000	XLON	07003070000108635-E0HtakkGXg0v20240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:21	986	647.4000	CHIX	24083240800187973-1300029EF20240228
J.P. Morgan Securities plc	28-Feb-2024 16:25:23	1897	647.4000	BATE	24053240500253327-30001AQ620240228
J.P. Morgan Securities plc	28-Feb-2024 16:26:40	982	647.8000	XLON	05003050000109377-E0HtakkGXhgV20240228
J.P. Morgan Securities plc	28-Feb-2024 16:26:40	2106	647.8000	XLON	05003050000109377-E0HtakkGXhgX20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:04	141	647.8000	BATE	24053240500255099-30001B3N20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:04	1300	647.8000	BATE	24053240500255099-30001B3M20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:04	394	647.8000	BATE	40553405500248944-30001B3O20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:04	563	647.8000	CHIX	40583405800189053-130002A3A20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:05	370	647.8000	BATE	24053240500255611-30001B3X20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:06	370	647.8000	BATE	40553405500249331-30001B4220240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:07	732	647.8000	BATE	24053240500255628-30001B4620240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:07	370	647.8000	BATE	24053240500255628-30001B4520240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:22	370	647.8000	BATE	40553405500249555-30001B5U20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:22	500	647.8000	BATE	40553405500249555-30001B5V20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:27	541	647.6000	XLON	07003070000109287-E0HtakkGXilF20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:27	1887	647.6000	XLON	07003070000109287-E0HtakkGXilD20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:27	1161	647.6000	BATE	40553405500248685-30001B6Z20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:27	676	647.6000	CHIX	40583405800188564-130002A8S20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:27	249	647.6000	XLON	07003070000109287-E0HtakkGXilB20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:27	1201	647.6000	BATE	40553405500248685-30001B6Y20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:27	412	647.6000	XLON	07003070000109778-E0HtakkGXilJ20240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:46	552	647.4000	CHIX	24083240800189763-130002AC020240228
J.P. Morgan Securities plc	28-Feb-2024 16:28:15	68	647.4000	XLON	07003070000110127-E0HtakkGXk3L20240228
J.P. Morgan Securities plc	28-Feb-2024 16:28:39	1152	647.2000	XLON	05003050000110092-E0HtakkGXkRQ20240228
J.P. Morgan Securities plc	28-Feb-2024 16:28:39	1294	647.4000	BATE	24053240500256772-30001BHT20240228
J.P. Morgan Securities plc	28-Feb-2024 16:28:39	1002	647.4000	XLON	07003070000110127-E0HtakkGXkQk20240228
J.P. Morgan Securities plc	28-Feb-2024 16:28:39	463	647.4000	BATE	24053240500256772-30001BHS20240228
J.P. Morgan Securities plc	28-Feb-2024 16:28:39	1	647.4000	BATE	24053240500256772-30001BHR20240228
J.P. Morgan Securities plc	28-Feb-2024 16:28:41	115	647.4000	BATE	24053240500257297-30001BI320240228
J.P. Morgan Securities plc	28-Feb-2024 16:28:41	166	647.4000	BATE	24053240500257297-30001BI420240228
J.P. Morgan Securities plc	28-Feb-2024 16:28:42	410	647.4000	BATE	24053240500257298-30001BI820240228
J.P. Morgan Securities plc	28-Feb-2024 16:28:42	154	647.4000	BATE	24053240500257297-30001BI720240228