

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Mar-2024 08:01:00	2074	677.0000	XLON	05003050000003392-E0HyfT7I3uKd20240306
J.P. Morgan Securities plc	06-Mar-2024 08:01:11	2541	677.6000	XLON	05003050000003468-E0HyfT7I3vNq20240306
J.P. Morgan Securities plc	06-Mar-2024 08:01:12	1925	677.6000	XLON	07003070000003521-E0HyfT7I3vQJ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:01:51	236	680.2000	XLON	05003050000003812-E0HyfT7I3xmJ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:01:51	2347	680.2000	XLON	07003070000003812-E0HyfT7I3xmF20240306
J.P. Morgan Securities plc	06-Mar-2024 08:02:45	1392	686.2000	XLON	07003070000004151-E0HyfT7I414720240306
J.P. Morgan Securities plc	06-Mar-2024 08:02:45	2090	686.2000	XLON	07003070000004151-E0HyfT7I414s20240306
J.P. Morgan Securities plc	06-Mar-2024 08:02:55	749	685.4000	XLON	05003050000004128-E0HyfT7I41gw20240306
J.P. Morgan Securities plc	06-Mar-2024 08:02:55	275	686.0000	CHIX	24083240800001814-1300007BX20240306
J.P. Morgan Securities plc	06-Mar-2024 08:02:55	1714	685.6000	CHIX	40583405800001821-1300007C020240306
J.P. Morgan Securities plc	06-Mar-2024 08:02:55	2955	685.8000	CHIX	24083240800001805-1300007BZ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:02:55	2225	686.0000	CHIX	24083240800001814-1300007BY20240306
J.P. Morgan Securities plc	06-Mar-2024 08:02:55	2321	685.6000	BATE	40553405500001103-300004ZV20240306
J.P. Morgan Securities plc	06-Mar-2024 08:02:55	2500	685.8000	BATE	24053240500001145-300004ZV20240306
J.P. Morgan Securities plc	06-Mar-2024 08:02:55	179	685.6000	BATE	40553405500001103-300004ZX20240306
J.P. Morgan Securities plc	06-Mar-2024 08:02:55	3042	686.0000	XLON	07003070000004144-E0HyfT7I41fH20240306
J.P. Morgan Securities plc	06-Mar-2024 08:02:55	1825	685.4000	XLON	05003050000004128-E0HyfT7I41gy20240306
J.P. Morgan Securities plc	06-Mar-2024 08:03:05	2273	685.2000	BATE	24053240500001146-3000050220240306
J.P. Morgan Securities plc	06-Mar-2024 08:03:37	3510	683.4000	XLON	07003070000004192-E0HyfT7I447720240306
J.P. Morgan Securities plc	06-Mar-2024 08:03:38	304	684.0000	BATE	24053240500001437-3000050N20240306
J.P. Morgan Securities plc	06-Mar-2024 08:03:38	202	683.4000	BATE	24053240500001437-D300005M20240306
J.P. Morgan Securities plc	06-Mar-2024 08:03:38	2340	683.0000	XLON	05003050000004200-E0HyfT7I44CG20240306
J.P. Morgan Securities plc	06-Mar-2024 08:03:44	267	682.8000	BATE	40553405500001434-3000050R20240306
J.P. Morgan Securities plc	06-Mar-2024 08:03:44	1363	682.2000	BATE	40553405500001434-D3000050Q20240306
J.P. Morgan Securities plc	06-Mar-2024 08:03:52	306	680.4000	XLON	07003070000004396-E0HyfT7I44hJ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:03:52	2668	682.0000	BATE	40553405500001240-3000051D20240306
J.P. Morgan Securities plc	06-Mar-2024 08:03:52	1817	682.0000	BATE	24053240500001438-3000051E20240306
J.P. Morgan Securities plc	06-Mar-2024 08:03:54	1993	680.4000	XLON	07003070000004396-E0HyfT7I44420240306
J.P. Morgan Securities plc	06-Mar-2024 08:04:22	2710	680.0000	XLON	07003070000004601-E0HyfT7I465Q20240306
J.P. Morgan Securities plc	06-Mar-2024 08:04:29	1295	679.8000	CHIX	40583405800002378-1300007FQ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:03	2765	680.5000	BATE	40553405500001863-D3000053M20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:23	2786	680.0000	XLON	05003050000004966-E0HyfT7I48pJ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:26	364	679.8000	CHIX	40583405800002378-1300007JL20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:28	2217	679.4000	XLON	05003050000004968-E0HyfT7I49B020240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:28	1680	679.8000	XLON	05003050000004753-E0HyfT7I49Aa20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:28	550	679.8000	XLON	05003050000004753-E0HyfT7I49AP20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:29	438	679.4000	CHIX	24083240800002348-1300007JS20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:30	403	679.4000	CHIX	24083240800002348-1300007JU20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:32	438	679.4000	CHIX	24083240800002348-1300007JY20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:35	982	679.4000	CHIX	24083240800002348-1300007K420240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:35	2127	679.0000	BATE	24053240500001921-3000054S20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:35	755	679.0000	CHIX	40583405800002379-1300007FQ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:35	2014	679.0000	BATE	40553405500001864-3000054T20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:42	1279	677.8000	XLON	07003070000005008-E0HyfT7I49vT20240306
J.P. Morgan Securities plc	06-Mar-2024 08:05:48	938	677.8000	XLON	07003070000005008-E0HyfT7I49A9J20240306
J.P. Morgan Securities plc	06-Mar-2024 08:06:27	225	678.4000	CHIX	40583405800002953-1300007O120240306
J.P. Morgan Securities plc	06-Mar-2024 08:06:27	975	678.2000	CHIX	40583405800002943-1300007O20240306
J.P. Morgan Securities plc	06-Mar-2024 08:06:27	231	678.2000	CHIX	40583405800002943-1300007O320240306
J.P. Morgan Securities plc	06-Mar-2024 08:06:27	1200	678.4000	CHIX	40583405800002953-1300007O020240306
J.P. Morgan Securities plc	06-Mar-2024 08:06:31	304	678.8000	BATE	24053240500002477-3000057M20240306
J.P. Morgan Securities plc	06-Mar-2024 08:06:43	307	678.8000	BATE	40553405500002374-3000057N20240306
J.P. Morgan Securities plc	06-Mar-2024 08:06:43	2400	678.8000	BATE	40553405500002374-3000057L20240306
J.P. Morgan Securities plc	06-Mar-2024 08:07:36	220	682.0000	BATE	40553405500002669-3000059420240306
J.P. Morgan Securities plc	06-Mar-2024 08:07:36	2633	682.0000	BATE	40553405500002669-3000059520240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:25	1448	683.0000	XLON	05003050000003686-E0HyfT7I4GeV20240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:25	868	683.8000	CHIX	40583405800003487-1300007VE20240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:25	2312	684.4000	XLON	07003070000005657-E0HyfT7I4FyX20240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:25	1995	684.4000	BATE	24053240500002995-300005AW20240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:25	1200	683.2000	BATE	24053240500002996-300005B220240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:25	75	683.2000	BATE	24053240500002996-300005B420240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:25	720	683.2000	BATE	24053240500002996-300005B320240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:25	654	683.0000	XLON	05003050000005660-E0HyfT7I4G2T20240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:25	1410	684.2000	CHIX	40583405800003486-1300007VA20240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:25	1302	684.0000	CHIX	40583405800003458-1300007VC20240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:25	2102	684.2000	XLON	07003070000005642-E0HyfT7I4FyZ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:25	2793	683.6000	BATE	40553405500002821-300005B020240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:40	1200	682.8000	XLON	05003050000005752-E0HyfT7I4GeC20240306
J.P. Morgan Securities plc	06-Mar-2024 08:08:40	624	682.8000	XLON	05003050000005752-E0HyfT7I4GeE20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:35	1954	683.6000	BATE	40553405500003365-300005DY20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:36	486	683.8000	XLON	07003070000006000-E0HyfT7I4JAI20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:36	486	683.8000	XLON	07003070000006000-E0HyfT7I4JAn20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:36	116	683.8000	XLON	07003070000006000-E0HyfT7I4JAp20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:52	948	683.8000	CHIX	24083240800003851-13000082P20240306

J.P. Morgan Securities plc	06-Mar-2024 08:09:52	815	683.8000	XLON	0500305000006023-E0HyfT714Joo20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:52	1200	683.8000	XLON	07003070000006013-E0HyfT714Joi20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:52	55	683.8000	XLON	07003070000006013-E0HyfT714Jok20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:52	1200	683.6000	XLON	05003050000005995-E0HyfT714Jpa20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:52	1208	684.0000	CHIX	24083240800003869-13000082O20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:52	1077	683.6000	XLON	05003050000005995-E0HyfT714Jpm20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:52	2070	684.0000	XLON	07003070000006044-E0HyfT714Jox20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:52	778	683.6000	CHIX	24083240800003870-13000082Q20240306
J.P. Morgan Securities plc	06-Mar-2024 08:09:59	2459	683.2000	BATE	24053240500003647-D300005ES20240306
J.P. Morgan Securities plc	06-Mar-2024 08:10:00	1577	683.0000	BATE	24053240500003654-300005EZ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:10:00	768	683.0000	BATE	24053240500003654-300005F020240306
J.P. Morgan Securities plc	06-Mar-2024 08:10:19	136	682.8000	BATE	40553405500003366-300005FX20240306
J.P. Morgan Securities plc	06-Mar-2024 08:10:19	1650	682.8000	BATE	40553405500003366-300005FV20240306
J.P. Morgan Securities plc	06-Mar-2024 08:10:19	168	682.8000	BATE	40553405500003366-300005FW20240306
J.P. Morgan Securities plc	06-Mar-2024 08:10:35	1990	681.8000	XLON	07003070000006058-E0HyfT714Ltp20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:01	1993	681.2000	XLON	07003070000006482-E0HyfT714Ncf20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:01	1057	681.6000	CHIX	40583405800004316-13000088R20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:01	486	681.8000	XLON	05003050000006453-E0HyfT714Nzn20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:01	486	681.8000	XLON	05003050000006453-E0HyfT714NZi20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:01	117	681.8000	XLON	05003050000006453-E0HyfT714NzP20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:01	1200	681.0000	BATE	24053240500004237-300005I20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:03	486	681.4000	XLON	07003070000006506-E0HyfT714NmJ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:19	2192	682.4000	XLON	07003070000006635-E0HyfT714P9c20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:33	2192	682.0000	XLON	05003050000006614-E0HyfT714PhF20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:33	1993	682.0000	XLON	07003070000006621-E0HyfT714PhH20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:33	2628	682.0000	BATE	40553405500004279-300005L520240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:33	2473	681.2000	XLON	05003050000006674-E0HyfT714Pkk20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:34	677	681.0000	BATE	24053240500004237-300005L920240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:34	453	680.8000	CHIX	24083240800004397-1300008D820240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:34	183	681.2000	XLON	05003050000006674-E0HyfT714Pnl20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:42	2192	680.2000	XLON	07003070000006685-E0HyfT714Q7i20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:42	382	680.4000	CHIX	24083240800004301-1300008DM20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:42	833	679.8000	BATE	40553405500004038-300005LO20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:42	524	680.4000	CHIX	24083240800004301-1300008DN20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:47	1877	679.8000	BATE	24053240500004238-300005L720240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:47	1607	679.8000	BATE	40553405500004038-300005LX20240306
J.P. Morgan Securities plc	06-Mar-2024 08:12:45	2371	680.4000	XLON	05003050000006897-E0HyfT714TXi20240306
J.P. Morgan Securities plc	06-Mar-2024 08:12:45	2371	680.6000	XLON	07003070000006917-E0HyfT714TTq20240306
J.P. Morgan Securities plc	06-Mar-2024 08:12:47	883	680.2000	CHIX	24083240800004762-1300008IB20240306
J.P. Morgan Securities plc	06-Mar-2024 08:13:01	2326	680.2000	XLON	07003070000006976-E0HyfT714Ttg20240306
J.P. Morgan Securities plc	06-Mar-2024 08:14:27	1953	681.8000	XLON	07003070000007170-E0HyfT714Wdm20240306
J.P. Morgan Securities plc	06-Mar-2024 08:14:27	813	682.0000	BATE	40553405500005161-300005R520240306
J.P. Morgan Securities plc	06-Mar-2024 08:14:27	2691	682.2000	XLON	07003070000007301-E0HyfT714WcB20240306
J.P. Morgan Securities plc	06-Mar-2024 08:14:27	515	682.0000	BATE	40553405500005161-300005R420240306
J.P. Morgan Securities plc	06-Mar-2024 08:14:27	1561	682.0000	BATE	40553405500005161-300005R320240306
J.P. Morgan Securities plc	06-Mar-2024 08:14:31	92	683.0000	XLON	07003070000007336-E0HyfT714Wyh20240306
J.P. Morgan Securities plc	06-Mar-2024 08:14:31	1414	683.0000	CHIX	24083240800005197-1300008PP20240306
J.P. Morgan Securities plc	06-Mar-2024 08:14:31	1010	682.8000	CHIX	40583405800005239-1300008PQ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:14:31	1831	683.0000	XLON	07003070000007336-E0HyfT714Wyd20240306
J.P. Morgan Securities plc	06-Mar-2024 08:15:09	2114	683.4000	XLON	05003050000007325-E0HyfT714YMd20240306
J.P. Morgan Securities plc	06-Mar-2024 08:15:09	2479	683.4000	BATE	40553405500005423-300005T20240306
J.P. Morgan Securities plc	06-Mar-2024 08:15:39	540	684.6000	XLON	07003070000007515-E0HyfT714Zgd20240306
J.P. Morgan Securities plc	06-Mar-2024 08:15:39	383	684.6000	XLON	07003070000007515-E0HyfT714ZgX20240306
J.P. Morgan Securities plc	06-Mar-2024 08:15:39	2087	684.6000	BATE	24053240500005957-300005UT20240306
J.P. Morgan Securities plc	06-Mar-2024 08:15:46	891	683.8000	XLON	05003050000007490-E0HyfT714a8B20240306
J.P. Morgan Securities plc	06-Mar-2024 08:15:46	1000	684.0000	XLON	07003070000007507-E0HyfT714a7V20240306
J.P. Morgan Securities plc	06-Mar-2024 08:15:46	1200	684.0000	BATE	24053240500005954-300005V520240306
J.P. Morgan Securities plc	06-Mar-2024 08:15:46	733	684.0000	BATE	24053240500005954-300005V620240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:04	2561	684.0000	BATE	24053240500006204-300005VO20240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:04	2022	684.0000	XLON	05003050000007660-E0HyfT714av620240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:04	1060	684.0000	CHIX	40583405800005666-1300008WR20240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:22	637	683.6000	XLON	07003070000007647-E0HyfT714bgi20240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:22	1200	683.6000	XLON	07003070000007647-E0HyfT714bgh20240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:22	586	683.6000	XLON	07003070000007647-E0HyfT714bgn20240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:29	1739	683.4000	BATE	40553405500005697-300005WF20240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:29	964	683.4000	CHIX	24083240800005607-1300008Y920240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:29	1372	683.2000	XLON	07003070000007617-E0HyfT714cAD20240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:29	707	683.2000	XLON	07003070000007617-E0HyfT714cAB20240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:53	2064	682.4000	XLON	05003050000007744-E0HyfT714dGX20240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:53	1707	682.4000	BATE	40553405500005933-300005X620240306
J.P. Morgan Securities plc	06-Mar-2024 08:16:53	606	682.6000	CHIX	40583405800005277-1300008ZF20240306
J.P. Morgan Securities plc	06-Mar-2024 08:17:41	68	682.0000	XLON	05003050000008018-E0HyfT714eX320240306
J.P. Morgan Securities plc	06-Mar-2024 08:17:42	645	682.0000	CHIX	24083240800005997-13000092O20240306
J.P. Morgan Securities plc	06-Mar-2024 08:17:42	393	682.0000	CHIX	24083240800005997-13000092N20240306

J.P. Morgan Securities plc	06-Mar-2024 08:17:42	1541	682.0000	BATE	24053240500006791-300005Y220240306
J.P. Morgan Securities plc	06-Mar-2024 08:17:42	304	682.0000	BATE	24053240500006791-300005YY20240306
J.P. Morgan Securities plc	06-Mar-2024 08:17:57	1677	681.4000	BATE	24053240500006759-300005ZQ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:17:57	1864	681.6000	XLON	07003070000007754-E0HyfT714evo20240306
J.P. Morgan Securities plc	06-Mar-2024 08:17:57	393	681.6000	CHIX	40583405800005807-13000093H20240306
J.P. Morgan Securities plc	06-Mar-2024 08:17:57	2048	681.6000	BATE	40553405000006124-300005ZR20240306
J.P. Morgan Securities plc	06-Mar-2024 08:18:46	2008	682.0000	XLON	05003050000008147-E0HyfT714g0T20240306
J.P. Morgan Securities plc	06-Mar-2024 08:18:52	2673	681.6000	XLON	05003050000008124-E0HyfT714gEi20240306
J.P. Morgan Securities plc	06-Mar-2024 08:18:52	2004	681.2000	XLON	07003070000008139-E0HyfT714gF120240306
J.P. Morgan Securities plc	06-Mar-2024 08:19:22	1027	681.0000	BATE	40553405500007197-3000062520240306
J.P. Morgan Securities plc	06-Mar-2024 08:19:23	702	681.2000	XLON	07003070000008338-E0HyfT714hKs20240306
J.P. Morgan Securities plc	06-Mar-2024 08:19:35	1797	681.2000	XLON	05003050000008352-E0HyfT714hcc20240306
J.P. Morgan Securities plc	06-Mar-2024 08:19:35	1974	681.4000	XLON	05003050000008384-E0HyfT714hcd20240306
J.P. Morgan Securities plc	06-Mar-2024 08:19:35	1493	681.4000	CHIX	24083240800006497-1300009R20240306
J.P. Morgan Securities plc	06-Mar-2024 08:20:03	1594	682.0000	BATE	24053240500007723-3000063720240306
J.P. Morgan Securities plc	06-Mar-2024 08:20:11	1945	681.6000	BATE	24053240500007689-3000063V20240306
J.P. Morgan Securities plc	06-Mar-2024 08:20:11	2155	681.4000	XLON	05003050000008423-E0HyfT714iSi20240306
J.P. Morgan Securities plc	06-Mar-2024 08:20:15	1976	681.0000	XLON	05003050000008449-E0HyfT714ijd20240306
J.P. Morgan Securities plc	06-Mar-2024 08:20:15	265	681.0000	CHIX	40583405800006539-1300009CG20240306
J.P. Morgan Securities plc	06-Mar-2024 08:20:15	730	681.0000	CHIX	40583405800006539-1300009CH20240306
J.P. Morgan Securities plc	06-Mar-2024 08:20:48	497	680.8000	CHIX	40583405800006600-1300009EY20240306
J.P. Morgan Securities plc	06-Mar-2024 08:20:49	2041	680.2000	XLON	07003070000008535-E0HyfT714oQ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:20:59	304	680.8000	BATE	40553405500007861-3000064Z20240306
J.P. Morgan Securities plc	06-Mar-2024 08:21:05	156	681.2000	CHIX	24083240800006968-1300009GJ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:21:05	217	681.2000	CHIX	24083240800006968-1300009GI20240306
J.P. Morgan Securities plc	06-Mar-2024 08:21:08	2111	680.8000	XLON	05003050000008714-E0HyfT714kPT20240306
J.P. Morgan Securities plc	06-Mar-2024 08:21:12	1569	681.0000	BATE	24053240500008285-3000065G20240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:37	1825	683.6000	BATE	40553405500008701-3000069Z20240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:37	1415	683.2000	XLON	07003070000008989-E0HyfT714oQ220240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:37	1820	683.6000	XLON	05003050000009049-E0HyfT714oPq20240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:37	631	683.2000	XLON	07003070000008989-E0HyfT714oQE20240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:37	1240	683.6000	CHIX	40583405800007474-1300009NX20240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:37	2558	683.4000	XLON	05003050000008997-E0HyfT714oPw20240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:37	1229	683.2000	CHIX	24083240800007449-1300009O020240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:37	1673	683.2000	BATE	24053240500009006-3000062Z20240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:37	1854	683.0000	BATE	24053240500008961-300006A320240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:38	1977	683.0000	BATE	40553405500008839-300006A420240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:39	1025	683.0000	CHIX	40583405800007475-1300009O220240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:46	304	682.6000	BATE	24053240500009256-300006AE20240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:46	922	682.0000	XLON	07003070000009060-E0HyfT714olj20240306
J.P. Morgan Securities plc	06-Mar-2024 08:23:57	1977	682.2000	BATE	40553405500008946-300006B420240306
J.P. Morgan Securities plc	06-Mar-2024 08:24:42	304	683.0000	BATE	24053240500009610-300006CS20240306
J.P. Morgan Securities plc	06-Mar-2024 08:24:42	100	683.0000	BATE	24053240500009610-300006ZT20240306
J.P. Morgan Securities plc	06-Mar-2024 08:24:48	2023	683.8000	XLON	07003070000009202-E0HyfT714qYV20240306
J.P. Morgan Securities plc	06-Mar-2024 08:24:48	177	683.6000	BATE	40553405500009284-300006D320240306
J.P. Morgan Securities plc	06-Mar-2024 08:24:48	1322	683.6000	BATE	40553405500009284-300006D420240306
J.P. Morgan Securities plc	06-Mar-2024 08:25:48	1774	685.2000	BATE	40553405500009663-300006F20240306
J.P. Morgan Securities plc	06-Mar-2024 08:25:49	646	685.2000	BATE	24053240500010071-300006FY20240306
J.P. Morgan Securities plc	06-Mar-2024 08:25:49	832	685.2000	BATE	24053240500010071-300006FZ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:26:56	1458	686.0000	BATE	40553405500009902-300006H320240306
J.P. Morgan Securities plc	06-Mar-2024 08:26:56	1317	686.0000	CHIX	40583405800008324-1300009ZR20240306
J.P. Morgan Securities plc	06-Mar-2024 08:26:56	1968	686.0000	XLON	07003070000009596-E0HyfT714oRe20240306
J.P. Morgan Securities plc	06-Mar-2024 08:26:56	1956	685.8000	BATE	40553405500009843-300006H420240306
J.P. Morgan Securities plc	06-Mar-2024 08:26:56	1968	685.8000	XLON	05003050000009533-E0HyfT714uSt20240306
J.P. Morgan Securities plc	06-Mar-2024 08:26:56	68	685.8000	CHIX	40583405800008299-1300009ZU20240306
J.P. Morgan Securities plc	06-Mar-2024 08:26:56	78	685.8000	CHIX	40583405800008299-1300009ZT20240306
J.P. Morgan Securities plc	06-Mar-2024 08:26:56	1129	685.8000	CHIX	40583405800008299-1300009ZS20240306
J.P. Morgan Securities plc	06-Mar-2024 08:26:56	401	685.8000	CHIX	40583405800008299-1300009ZV20240306
J.P. Morgan Securities plc	06-Mar-2024 08:26:56	376	685.8000	BATE	40553405500009843-300006H520240306
J.P. Morgan Securities plc	06-Mar-2024 08:27:05	1604	685.6000	BATE	24053240500010244-300006IE20240306
J.P. Morgan Securities plc	06-Mar-2024 08:27:05	718	685.6000	CHIX	24083240800008275-130000A2H20240306
J.P. Morgan Securities plc	06-Mar-2024 08:27:05	1640	685.6000	XLON	05003050000009526-E0HyfT714v5o20240306
J.P. Morgan Securities plc	06-Mar-2024 08:27:45	419	684.4000	XLON	05003050000009633-E0HyfT714wE920240306
J.P. Morgan Securities plc	06-Mar-2024 08:27:45	994	684.4000	CHIX	24083240800008563-130000A4G20240306
J.P. Morgan Securities plc	06-Mar-2024 08:27:45	1200	684.4000	XLON	05003050000009633-E0HyfT714wE720240306
J.P. Morgan Securities plc	06-Mar-2024 08:27:51	304	684.4000	BATE	24053240500010799-300006JD20240306
J.P. Morgan Securities plc	06-Mar-2024 08:27:51	989	684.4000	BATE	24053240500010799-300006JE20240306
J.P. Morgan Securities plc	06-Mar-2024 08:28:16	1988	684.4000	BATE	40553405500010587-300006KH20240306
J.P. Morgan Securities plc	06-Mar-2024 08:28:33	1599	684.4000	XLON	07003070000009839-E0HyfT714xXu20240306
J.P. Morgan Securities plc	06-Mar-2024 08:28:57	1511	684.8000	BATE	40553405500010798-300006L720240306
J.P. Morgan Securities plc	06-Mar-2024 08:28:57	229	684.8000	XLON	05003050000009858-E0HyfT714y7q20240306
J.P. Morgan Securities plc	06-Mar-2024 08:28:57	107	684.8000	XLON	05003050000009858-E0HyfT714y7i20240306
J.P. Morgan Securities plc	06-Mar-2024 08:28:57	212	684.8000	XLON	05003050000009858-E0HyfT714y7o20240306
J.P. Morgan Securities plc	06-Mar-2024 08:29:09	2526	684.8000	XLON	05003050000009878-E0HyfT714yVo20240306

J.P. Morgan Securities plc	06-Mar-2024 08:30:00	28	686.0000	CHIX	24083240800009101-130000AB820240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:04	225	685.8000	XLON	07003070000010043-E0HyfT714zjV20240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:04	1801	686.0000	BATE	40553405500011266-300006NF20240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:04	986	685.8000	BATE	24053240500011523-300006NG20240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:05	227	685.8000	BATE	24053240500011523-300006NH20240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:05	1406	686.0000	XLON	07003070000010054-E0HyfT714zj320240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:05	154	686.0000	XLON	07003070000010054-E0HyfT714ziz20240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:05	1893	685.8000	XLON	07003070000010043-E0HyfT714zjX20240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:05	168	685.8000	BATE	24053240500011523-300006NI20240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:05	161	685.8000	BATE	24053240500011523-300006NJ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:05	911	685.6000	CHIX	40583405800009052-130000ABV20240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:05	1579	685.6000	XLON	07003070000009981-E0HyfT714zkz20240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:05	284	685.6000	CHIX	40583405800009052-130000ABW20240306
J.P. Morgan Securities plc	06-Mar-2024 08:30:33	2501	685.6000	BATE	24053240500011971-300006OS20240306
J.P. Morgan Securities plc	06-Mar-2024 08:31:19	1971	686.4000	XLON	07003070000010240-E0HyfT7151jD20240306
J.P. Morgan Securities plc	06-Mar-2024 08:31:19	2006	686.6000	XLON	05003050000010261-E0HyfT7151im20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:19	780	686.8000	CHIX	24083240800009791-130000AIA20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:19	443	686.8000	CHIX	24083240800009791-130000AIB20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:38	103	686.4000	CHIX	24083240800009685-130000AJE20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:38	486	686.4000	BATE	40553405500011850-300006SJ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:38	1009	686.4000	CHIX	24083240800009685-130000AJF20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:38	1431	686.4000	BATE	40553405500011850-300006SK20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:38	34	686.6000	XLON	05003050000010376-E0HyfT7153OY20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:38	1798	686.6000	XLON	05003050000010376-E0HyfT7153OW20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:38	896	686.6000	BATE	40553405500012173-300006SH20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:38	641	686.6000	BATE	40553405500012173-300006SI20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:38	1528	686.6000	XLON	05003050000010381-E0HyfT7153Oa20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:39	735	686.4000	BATE	24053240500012832-300006SM20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:39	754	686.4000	BATE	24053240500012832-D300006SL20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:44	689	686.2000	CHIX	40583405800009578-130000AJP20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:44	307	686.2000	CHIX	40583405800009578-130000AJQ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:44	187	686.2000	XLON	05003050000010209-E0HyfT7153Wc20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:44	520	686.2000	XLON	05003050000010209-E0HyfT7153Wg20240306
J.P. Morgan Securities plc	06-Mar-2024 08:32:44	837	686.2000	XLON	05003050000010209-E0HyfT7153Wa20240306
J.P. Morgan Securities plc	06-Mar-2024 08:33:05	1643	685.8000	BATE	40553405500011728-300006SY20240306
J.P. Morgan Securities plc	06-Mar-2024 08:33:05	2138	685.8000	XLON	05003050000010461-E0HyfT7154CM20240306
J.P. Morgan Securities plc	06-Mar-2024 08:33:32	1162	685.4000	XLON	07003070000010501-E0HyfT7154yl20240306
J.P. Morgan Securities plc	06-Mar-2024 08:33:32	823	685.4000	XLON	07003070000010501-E0HyfT7154yG20240306
J.P. Morgan Securities plc	06-Mar-2024 08:33:40	657	685.4000	BATE	24053240500013242-300006UA20240306
J.P. Morgan Securities plc	06-Mar-2024 08:33:54	304	685.4000	BATE	24053240500013331-300006V720240306
J.P. Morgan Securities plc	06-Mar-2024 08:33:56	518	685.0000	CHIX	40583405800009883-130000AO520240306
J.P. Morgan Securities plc	06-Mar-2024 08:33:56	719	685.0000	CHIX	24083240800009880-130000AO320240306
J.P. Morgan Securities plc	06-Mar-2024 08:33:56	380	685.0000	CHIX	24083240800009880-130000AO220240306
J.P. Morgan Securities plc	06-Mar-2024 08:33:56	481	685.0000	CHIX	40583405800009883-130000AO420240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:01	304	685.0000	BATE	24053240500013380-300006VQ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:01	382	685.0000	BATE	24053240500013380-300006VP20240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:01	19	685.0000	BATE	24053240500013380-300006VJ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:01	509	685.0000	BATE	24053240500013380-300006VR20240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:25	1428	685.0000	XLON	05003050000010749-E0HyfT7156bN20240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:25	217	685.0000	XLON	05003050000010749-E0HyfT7156bG20240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:39	2243	684.8000	XLON	05003050000010734-E0HyfT71572s20240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:39	1370	684.8000	BATE	40553405500012381-300006X120240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:39	827	684.6000	XLON	05003050000010748-E0HyfT71573a20240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:39	1988	685.0000	BATE	24053240500013602-300006WZ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:39	728	684.8000	CHIX	24083240800010392-130000AR920240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:39	728	684.6000	CHIX	24083240800010371-130000ARA20240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:39	255	684.8000	BATE	40553405500012381-300006X020240306
J.P. Morgan Securities plc	06-Mar-2024 08:34:39	572	684.6000	XLON	05003050000010748-E0HyfT71573W20240306
J.P. Morgan Securities plc	06-Mar-2024 08:35:49	1482	685.4000	XLON	05003050000010961-E0HyfT7159MC20240306
J.P. Morgan Securities plc	06-Mar-2024 08:36:25	1428	685.8000	BATE	40553405500013860-300006TN20240306
J.P. Morgan Securities plc	06-Mar-2024 08:36:25	1093	685.8000	CHIX	24083240800010811-130000AYB20240306
J.P. Morgan Securities plc	06-Mar-2024 08:36:25	1764	685.8000	XLON	07003070000011050-E0HyfT715AMW20240306
J.P. Morgan Securities plc	06-Mar-2024 08:36:26	1298	685.8000	BATE	24053240500014482-300007OQ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:36:30	2205	685.6000	XLON	07003070000011036-E0HyfT715AbB20240306
J.P. Morgan Securities plc	06-Mar-2024 08:36:30	937	685.6000	CHIX	24083240800010802-130000AZC20240306
J.P. Morgan Securities plc	06-Mar-2024 08:37:05	1298	686.0000	BATE	40553405500014230-3000072320240306
J.P. Morgan Securities plc	06-Mar-2024 08:37:05	1911	686.0000	XLON	05003050000011116-E0HyfT715Bcp20240306
J.P. Morgan Securities plc	06-Mar-2024 08:37:12	1800	686.2000	BATE	40553405500014380-300007L20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:23	1458	686.8000	XLON	05003050000011252-E0HyfT715E3Y20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:23	15	686.8000	CHIX	40583405800011258-130000B5C20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:23	1415	686.8000	BATE	24053240500015014-3000074J20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:23	985	686.8000	CHIX	40583405800011258-130000B5B20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:23	987	686.6000	XLON	05003050000011247-E0HyfT715E4H20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:23	785	686.6000	CHIX	24083240800011242-130000B5D20240306

J.P. Morgan Securities plc	06-Mar-2024 08:38:23	1200	686.6000	XLON	05003050000011247-E0HyfT7I5E4F20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:23	1122	686.6000	XLON	07003070000011311-E0HyfT7I5E4P20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:23	213	686.6000	XLON	07003070000011311-E0HyfT7I5E4J20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:23	415	686.6000	XLON	07003070000011311-E0HyfT7I5E4N20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:24	1784	686.8000	BATE	24053240500015236-3000074K20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:51	1879	686.4000	XLON	07003070000011432-E0HyfT7I5Eh20240306
J.P. Morgan Securities plc	06-Mar-2024 08:38:51	455	686.4000	BATE	40553405500014565-3000075520240306
J.P. Morgan Securities plc	06-Mar-2024 08:39:15	1263	686.4000	BATE	40553405500015083-3000075I20240306
J.P. Morgan Securities plc	06-Mar-2024 08:39:15	1298	685.6000	BATE	24053240500014602-3000075M20240306
J.P. Morgan Securities plc	06-Mar-2024 08:39:15	1734	685.6000	XLON	07003070000011497-E0HyfT7I5F9A20240306
J.P. Morgan Securities plc	06-Mar-2024 08:39:15	500	685.0000	CHIX	40583405800011420-130000B7X20240306
J.P. Morgan Securities plc	06-Mar-2024 08:39:15	1298	685.2000	BATE	24053240500014666-3000075V20240306
J.P. Morgan Securities plc	06-Mar-2024 08:39:15	2023	686.0000	XLON	05003050000011363-E0HyfT7I5F8G20240306
J.P. Morgan Securities plc	06-Mar-2024 08:39:23	709	684.4000	CHIX	40583405800011659-130000B8W20240306
J.P. Morgan Securities plc	06-Mar-2024 08:40:23	1104	683.6000	XLON	07003070000011676-E0HyfT7I5GIJ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:40:23	1043	683.6000	XLON	07003070000011676-E0HyfT7I5GIH20240306
J.P. Morgan Securities plc	06-Mar-2024 08:40:23	1434	683.4000	XLON	05003050000011575-E0HyfT7I5GmT20240306
J.P. Morgan Securities plc	06-Mar-2024 08:40:23	568	683.2000	BATE	40553405500015165-3000078220240306
J.P. Morgan Securities plc	06-Mar-2024 08:40:23	1200	683.2000	BATE	40553405500015165-3000078120240306
J.P. Morgan Securities plc	06-Mar-2024 08:40:23	1535	683.0000	XLON	05003050000011606-E0HyfT7I5GnV20240306
J.P. Morgan Securities plc	06-Mar-2024 08:40:23	643	683.2000	BATE	24053240500015588-3000078420240306
J.P. Morgan Securities plc	06-Mar-2024 08:40:23	768	683.2000	CHIX	24083240800011651-130000BBH20240306
J.P. Morgan Securities plc	06-Mar-2024 08:40:23	325	683.0000	XLON	05003050000011606-E0HyfT7I5Gna20240306
J.P. Morgan Securities plc	06-Mar-2024 08:40:23	298	683.2000	BATE	24053240500015588-3000078320240306
J.P. Morgan Securities plc	06-Mar-2024 08:41:19	1792	683.4000	BATE	24053240500016264-300007A120240306
J.P. Morgan Securities plc	06-Mar-2024 08:41:19	813	683.4000	CHIX	40583405800012055-130000BEF20240306
J.P. Morgan Securities plc	06-Mar-2024 08:41:19	1703	683.4000	XLON	05003050000011771-E0HyfT7I5I0820240306
J.P. Morgan Securities plc	06-Mar-2024 08:41:19	1419	683.4000	XLON	07003070000011844-E0HyfT7I5I0A20240306
J.P. Morgan Securities plc	06-Mar-2024 08:41:56	431	683.6000	XLON	07003070000011926-E0HyfT7I5Ipb20240306
J.P. Morgan Securities plc	06-Mar-2024 08:41:57	814	683.2000	CHIX	24083240800012031-130000BG820240306
J.P. Morgan Securities plc	06-Mar-2024 08:41:57	1229	683.4000	XLON	05003050000011848-E0HyfT7I5Iqh20240306
J.P. Morgan Securities plc	06-Mar-2024 08:41:57	474	683.4000	XLON	07003070000011898-E0HyfT7I5Iqf20240306
J.P. Morgan Securities plc	06-Mar-2024 08:41:57	1615	683.4000	BATE	24053240500016452-300007AU20240306
J.P. Morgan Securities plc	06-Mar-2024 08:42:05	1242	682.8000	BATE	24053240500016227-300007B620240306
J.P. Morgan Securities plc	06-Mar-2024 08:42:05	1675	683.0000	XLON	07003070000011834-E0HyfT7I5I4J20240306
J.P. Morgan Securities plc	06-Mar-2024 08:42:06	1039	682.4000	BATE	40553405500015749-300007BB20240306
J.P. Morgan Securities plc	06-Mar-2024 08:42:06	386	682.4000	BATE	24053240500015769-300007BA20240306
J.P. Morgan Securities plc	06-Mar-2024 08:42:43	1231	682.0000	BATE	40553405500016394-300007CM20240306
J.P. Morgan Securities plc	06-Mar-2024 08:42:59	1200	681.6000	XLON	07003070000012121-E0HyfT7I5Ikb20240306
J.P. Morgan Securities plc	06-Mar-2024 08:42:59	493	681.6000	XLON	07003070000012121-E0HyfT7I5Ikb20240306
J.P. Morgan Securities plc	06-Mar-2024 08:43:12	454	681.6000	XLON	05003050000012102-E0HyfT7I5IKl20240306
J.P. Morgan Securities plc	06-Mar-2024 08:43:12	176	681.6000	XLON	05003050000012102-E0HyfT7I5IKm320240306
J.P. Morgan Securities plc	06-Mar-2024 08:43:12	976	681.6000	XLON	05003050000012102-E0HyfT7I5IKm120240306
J.P. Morgan Securities plc	06-Mar-2024 08:43:31	1200	681.2000	XLON	05003050000012027-E0HyfT7I5L5S20240306
J.P. Morgan Securities plc	06-Mar-2024 08:43:31	493	681.4000	XLON	05003050000011932-E0HyfT7I5L4p20240306
J.P. Morgan Securities plc	06-Mar-2024 08:43:31	1200	681.4000	XLON	05003050000011932-E0HyfT7I5L4m20240306
J.P. Morgan Securities plc	06-Mar-2024 08:43:31	211	681.2000	XLON	05003050000012027-E0HyfT7I5L5V20240306
J.P. Morgan Securities plc	06-Mar-2024 08:43:42	1589	681.0000	BATE	40553405500016599-300007E620240306
J.P. Morgan Securities plc	06-Mar-2024 08:44:33	878	680.8000	CHIX	40583405800012426-130000BOB20240306
J.P. Morgan Securities plc	06-Mar-2024 08:44:33	1668	680.6000	XLON	07003070000012325-E0HyfT7I5MAZ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:44:55	600	681.2000	BATE	24053240500017752-300007FN20240306
J.P. Morgan Securities plc	06-Mar-2024 08:44:55	304	681.2000	BATE	24053240500017752-300007FM20240306
J.P. Morgan Securities plc	06-Mar-2024 08:45:41	1380	682.4000	XLON	07003070000012504-E0HyfT7I5NiY20240306
J.P. Morgan Securities plc	06-Mar-2024 08:45:41	1444	682.4000	BATE	24053240500018112-300007H920240306
J.P. Morgan Securities plc	06-Mar-2024 08:46:38	1645	683.0000	XLON	07003070000012590-E0HyfT7I5OuT20240306
J.P. Morgan Securities plc	06-Mar-2024 08:46:38	1310	683.0000	CHIX	24083240800011397-130000BUJ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:46:38	1371	682.8000	XLON	07003070000012565-E0HyfT7I5Out20240306
J.P. Morgan Securities plc	06-Mar-2024 08:46:38	1194	683.0000	BATE	24053240500018303-300007J720240306
J.P. Morgan Securities plc	06-Mar-2024 08:46:39	447	683.2000	BATE	24053240500018536-300007JA20240306
J.P. Morgan Securities plc	06-Mar-2024 08:46:39	97	683.2000	BATE	24053240500018536-300007J920240306
J.P. Morgan Securities plc	06-Mar-2024 08:46:52	48	683.2000	XLON	07003070000012707-E0HyfT7I5P5v20240306
J.P. Morgan Securities plc	06-Mar-2024 08:48:07	1645	683.8000	XLON	07003070000012845-E0HyfT7I5QW20240306
J.P. Morgan Securities plc	06-Mar-2024 08:48:07	425	684.0000	BATE	40553405500018552-300007N520240306
J.P. Morgan Securities plc	06-Mar-2024 08:48:07	880	684.0000	BATE	40553405500018552-300007N420240306
J.P. Morgan Securities plc	06-Mar-2024 08:48:09	1748	684.2000	BATE	24053240500019129-300007NA20240306
J.P. Morgan Securities plc	06-Mar-2024 08:48:33	50	684.4000	XLON	05003050000012856-E0HyfT7I5RJ320240306
J.P. Morgan Securities plc	06-Mar-2024 08:48:34	752	684.0000	XLON	05003050000012808-E0HyfT7I5RLC20240306
J.P. Morgan Securities plc	06-Mar-2024 08:48:34	678	684.2000	BATE	40553405500018652-300007OL20240306
J.P. Morgan Securities plc	06-Mar-2024 08:48:34	736	684.2000	BATE	40553405500018652-300007OM20240306
J.P. Morgan Securities plc	06-Mar-2024 08:48:34	675	684.2000	XLON	07003070000012884-E0HyfT7I5RKy20240306
J.P. Morgan Securities plc	06-Mar-2024 08:48:34	1891	684.4000	XLON	05003050000012859-E0HyfT7I5RKg20240306
J.P. Morgan Securities plc	06-Mar-2024 08:48:34	719	684.0000	XLON	07003070000012885-E0HyfT7I5RLE20240306
J.P. Morgan Securities plc	06-Mar-2024 08:48:35	1095	684.2000	BATE	24053240500019278-300007OO20240306
J.P. Morgan Securities plc	06-Mar-2024 08:49:09	1178	684.4000	BATE	24053240500019366-300007PB20240306

J.P. Morgan Securities plc	06-Mar-2024 08:49:14	1145	684.4000	CHIX	24083240800014233-130000C3J20240306
J.P. Morgan Securities plc	06-Mar-2024 08:49:17	2349	685.0000	BATE	24053240500019565-300007PO20240306
J.P. Morgan Securities plc	06-Mar-2024 08:49:46	171	685.8000	XLON	07003070000013079-E0HyfT7I5Svp20240306
J.P. Morgan Securities plc	06-Mar-2024 08:49:46	584	685.8000	XLON	07003070000013079-E0HyfT7I5Svn20240306
J.P. Morgan Securities plc	06-Mar-2024 08:49:46	1507	685.8000	XLON	07003070000013079-E0HyfT7I5Svt20240306
J.P. Morgan Securities plc	06-Mar-2024 08:49:46	486	685.8000	XLON	07003070000013079-E0HyfT7I5Svr20240306
J.P. Morgan Securities plc	06-Mar-2024 08:49:52	967	685.8000	CHIX	40583405800014275-130000C5920240306
J.P. Morgan Securities plc	06-Mar-2024 08:50:56	1339	686.4000	XLON	07003070000013206-E0HyfT7I5U9H20240306
J.P. Morgan Securities plc	06-Mar-2024 08:50:56	1339	686.4000	XLON	07003070000013200-E0HyfT7I5U9F20240306
J.P. Morgan Securities plc	06-Mar-2024 08:50:56	1511	686.4000	BATE	24053240500002106-300007Y20240306
J.P. Morgan Securities plc	06-Mar-2024 08:50:57	1743	686.4000	BATE	24053240500020305-300007SJ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:50:58	583	686.2000	BATE	40553405500019504-300007S20240306
J.P. Morgan Securities plc	06-Mar-2024 08:50:58	579	686.2000	BATE	40553405500019504-300007SO20240306
J.P. Morgan Securities plc	06-Mar-2024 08:51:05	1597	686.8000	XLON	07003070000013259-E0HyfT7I5UNR20240306
J.P. Morgan Securities plc	06-Mar-2024 08:51:13	1331	686.6000	XLON	05003050000013183-E0HyfT7I5UXZ20240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:12	131	687.0000	XLON	07003070000013388-E0HyfT7I5VmS20240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:12	979	687.0000	XLON	07003070000013388-E0HyfT7I5VmU20240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:17	1110	686.8000	XLON	05003050000013269-E0HyfT7I5VqK20240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:17	1731	686.8000	CHIX	40583405800014827-130000CC720240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:17	1154	686.6000	CHIX	24083240800014779-130000CC920240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:17	1385	686.6000	BATE	24053240500020594-300007V320240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:17	1262	686.8000	BATE	24053240500020738-300007Y220240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:58	114	686.6000	XLON	05003050000013371-E0HyfT7I5WJg20240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:58	29	686.6000	XLON	05003050000013371-E0HyfT7I5WJa20240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:58	1353	686.6000	XLON	05003050000013371-E0HyfT7I5WJe20240306
J.P. Morgan Securities plc	06-Mar-2024 08:52:58	486	686.6000	XLON	05003050000013371-E0HyfT7I5WJc20240306
J.P. Morgan Securities plc	06-Mar-2024 08:53:05	1700	686.6000	BATE	24053240500021205-300007WK20240306
J.P. Morgan Securities plc	06-Mar-2024 08:54:14	272	687.6000	CHIX	24083240800015518-130000CG720240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:03	1140	687.2000	BATE	40553405500020996-300007YC20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:03	1444	687.2000	XLON	07003070000013529-E0HyfT7I5YkM20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:03	1473	687.4000	BATE	40553405500021108-300007YB20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:03	1565	687.4000	XLON	05003050000013492-E0HyfT7I5Yjs20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:05	908	687.8000	XLON	05003050000013611-E0HyfT7I5YnA20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:06	8	687.8000	BATE	24053240500022079-300007YG20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:06	203	687.8000	XLON	07003070000013688-E0HyfT7I5Yoy20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:06	1222	687.8000	XLON	07003070000013688-E0HyfT7I5Yp320240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:06	52	687.8000	BATE	24053240500022079-300007YF20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:14	1425	688.0000	XLON	05003050000013626-E0HyfT7I5Z4b20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:14	1291	687.8000	BATE	24053240500022079-300007Y20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:14	692	687.6000	XLON	05003050000013615-E0HyfT7I5Z7C20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:14	612	687.6000	XLON	05003050000013615-E0HyfT7I5Z7E20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:25	304	687.8000	BATE	40553405500021703-300007ZE20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:32	304	687.8000	BATE	40553405500021753-300007Z20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:32	58	687.8000	BATE	40553405500021753-300007ZM20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:41	304	687.8000	BATE	40553405500021793-3000080020240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:41	48	687.8000	BATE	40553405500021793-300007ZY20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:41	46	687.8000	BATE	40553405500021793-300007Z20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:47	1126	687.4000	BATE	40553405500021551-3000080B20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:47	1351	687.2000	BATE	40553405500021544-3000080C20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:47	1072	687.0000	CHIX	40583405800015293-130000CKX20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:47	1813	687.0000	XLON	07003070000013779-E0HyfT7I5Zxw20240306
J.P. Morgan Securities plc	06-Mar-2024 08:55:47	1295	687.2000	XLON	05003050000013608-E0HyfT7I5Zxa20240306
J.P. Morgan Securities plc	06-Mar-2024 08:56:01	1067	686.8000	CHIX	40583405800015923-130000CLX20240306
J.P. Morgan Securities plc	06-Mar-2024 08:56:03	351	687.0000	BATE	40553405500021964-3000081620240306
J.P. Morgan Securities plc	06-Mar-2024 08:56:19	1290	687.0000	XLON	05003050000013786-E0HyfT7I5aqf20240306
J.P. Morgan Securities plc	06-Mar-2024 08:56:19	1290	687.0000	XLON	05003050000013877-E0HyfT7I5aqh20240306
J.P. Morgan Securities plc	06-Mar-2024 08:56:37	1044	688.0000	XLON	05003050000013838-E0HyfT7I5bCF20240306
J.P. Morgan Securities plc	06-Mar-2024 08:56:51	475	688.0000	CHIX	40583405800016164-130000CNN20240306
J.P. Morgan Securities plc	06-Mar-2024 08:57:02	1239	687.8000	BATE	40553405500022405-3000082A20240306
J.P. Morgan Securities plc	06-Mar-2024 08:57:19	1044	687.6000	XLON	05003050000013833-E0HyfT7I5bsM20240306
J.P. Morgan Securities plc	06-Mar-2024 08:57:33	304	687.8000	BATE	40553405500022610-3000083520240306
J.P. Morgan Securities plc	06-Mar-2024 08:57:41	1297	687.8000	BATE	40553405500022651-3000083E20240306
J.P. Morgan Securities plc	06-Mar-2024 08:58:12	1032	688.0000	BATE	24053240500023399-D3000083X20240306
J.P. Morgan Securities plc	06-Mar-2024 08:58:17	1284	687.8000	XLON	05003050000013983-E0HyfT7I5cVg20240306
J.P. Morgan Securities plc	06-Mar-2024 08:58:34	1540	687.8000	XLON	05003050000013992-E0HyfT7I5chz20240306
J.P. Morgan Securities plc	06-Mar-2024 08:58:47	1438	687.6000	BATE	24053240500023538-3000084N20240306
J.P. Morgan Securities plc	06-Mar-2024 08:58:47	1548	687.2000	XLON	07003070000013900-E0HyfT7I5cpN20240306
J.P. Morgan Securities plc	06-Mar-2024 08:58:47	660	687.4000	CHIX	40583405800016361-130000CRO20240306
J.P. Morgan Securities plc	06-Mar-2024 08:58:47	1008	687.4000	CHIX	40583405800016361-130000CRN20240306
J.P. Morgan Securities plc	06-Mar-2024 08:58:47	1455	687.4000	BATE	24053240500022721-3000084O20240306
J.P. Morgan Securities plc	06-Mar-2024 08:58:47	1938	687.4000	XLON	07003070000014024-E0HyfT7I5cox20240306
J.P. Morgan Securities plc	06-Mar-2024 08:58:54	1133	687.0000	XLON	05003050000014044-E0HyfT7I5c420240306
J.P. Morgan Securities plc	06-Mar-2024 08:59:08	441	686.6000	CHIX	40583405800016026-130000CTE20240306
J.P. Morgan Securities plc	06-Mar-2024 08:59:08	1283	686.6000	XLON	07003070000014131-E0HyfT7I5dTG20240306

J.P. Morgan Securities plc	06-Mar-2024 08:59:32	948	687.0000	XLON	05003050000014143-E0HyfT7I5dwe20240306
J.P. Morgan Securities plc	06-Mar-2024 08:59:32	1534	687.6000	XLON	05003050000014153-E0HyfT7I5dve20240306
J.P. Morgan Securities plc	06-Mar-2024 08:59:32	1661	687.2000	XLON	05003050000014150-E0HyfT7I5dvy20240306
J.P. Morgan Securities plc	06-Mar-2024 08:59:32	430	687.0000	XLON	07003070000014228-E0HyfT7I5dwc20240306
J.P. Morgan Securities plc	06-Mar-2024 08:59:48	1234	686.8000	XLON	05003050000014172-E0HyfT7I5eC420240306
J.P. Morgan Securities plc	06-Mar-2024 08:59:54	304	687.0000	BATE	24053240500024715-3000086L20240306
J.P. Morgan Securities plc	06-Mar-2024 09:00:02	381	687.0000	BATE	40553405500023695-3000086X20240306
J.P. Morgan Securities plc	06-Mar-2024 09:00:11	1640	687.0000	BATE	24053240500024406-3000087A20240306
J.P. Morgan Securities plc	06-Mar-2024 09:00:27	1620	687.0000	CHIX	40583405800017165-130000CWG20240306
J.P. Morgan Securities plc	06-Mar-2024 09:00:27	438	687.0000	BATE	40553405500023978-3000087N20240306
J.P. Morgan Securities plc	06-Mar-2024 09:01:14	162	687.4000	XLON	05003050000014526-E0HyfT7I5gU320240306
J.P. Morgan Securities plc	06-Mar-2024 09:01:14	1242	687.4000	XLON	05003050000014526-E0HyfT7I5gU520240306
J.P. Morgan Securities plc	06-Mar-2024 09:01:14	1146	687.4000	CHIX	40583405800017485-130000D0620240306
J.P. Morgan Securities plc	06-Mar-2024 09:01:14	1087	687.4000	BATE	24053240500024715-3000089F20240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:02	1276	687.2000	XLON	07003070000014628-E0HyfT7I5hc820240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:02	1522	687.4000	BATE	24053240500025233-300008B220240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:02	1404	687.4000	XLON	05003050000014639-E0HyfT7I5hZ420240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:04	543	686.8000	XLON	07003070000014607-E0HyfT7I5hf020240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:04	1087	686.8000	BATE	24053240500024956-300008BH20240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:04	733	686.8000	XLON	07003070000014607-E0HyfT7I5hfq20240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:41	921	686.8000	BATE	40553405500025146-300008CD20240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:41	25	687.0000	CHIX	40583405800018025-130000D5F20240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:41	1320	686.6000	CHIX	40583405800016842-130000D5J20240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:47	1270	686.6000	XLON	05003050000014825-E0HyfT7I5iRM20240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:48	644	686.4000	XLON	07003070000014921-E0HyfT7I5iSj20240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:48	1401	686.4000	XLON	07003070000014921-E0HyfT7I5iSh20240306
J.P. Morgan Securities plc	06-Mar-2024 09:02:59	1210	686.4000	CHIX	40583405800016782-130000D5U20240306
J.P. Morgan Securities plc	06-Mar-2024 09:03:04	1614	686.4000	BATE	24053240500025967-300008D820240306
J.P. Morgan Securities plc	06-Mar-2024 09:03:30	891	686.0000	XLON	05003050000014876-E0HyfT7I5jGX20240306
J.P. Morgan Securities plc	06-Mar-2024 09:03:30	1269	686.0000	XLON	05003050000014826-E0HyfT7I5jGQ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:03:35	559	686.2000	BATE	40553405500025630-300008E320240306
J.P. Morgan Securities plc	06-Mar-2024 09:03:53	1106	685.8000	BATE	24053240500023603-300008EN20240306
J.P. Morgan Securities plc	06-Mar-2024 09:04:00	1271	685.2000	XLON	05003050000014975-E0HyfT7I5jqU20240306
J.P. Morgan Securities plc	06-Mar-2024 09:04:00	1081	685.2000	BATE	24053240500025777-300008EU20240306
J.P. Morgan Securities plc	06-Mar-2024 09:04:52	208	685.8000	CHIX	24083240800018817-130000DCW20240306
J.P. Morgan Securities plc	06-Mar-2024 09:05:02	1393	685.6000	XLON	05003050000015160-E0HyfT7I5iEK20240306
J.P. Morgan Securities plc	06-Mar-2024 09:05:02	1177	685.6000	BATE	40553405500026307-300008HG20240306
J.P. Morgan Securities plc	06-Mar-2024 09:05:06	1177	685.0000	CHIX	40583405800018564-130000DDG20240306
J.P. Morgan Securities plc	06-Mar-2024 09:05:06	1393	685.2000	XLON	07003070000015198-E0HyfT7I5lQ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:05:06	500	684.8000	CHIX	40583405800018718-130000DDI20240306
J.P. Morgan Securities plc	06-Mar-2024 09:05:06	1646	685.0000	XLON	05003050000015085-E0HyfT7I5lL20240306
J.P. Morgan Securities plc	06-Mar-2024 09:05:06	1391	685.4000	BATE	24053240500026808-300008HM20240306
J.P. Morgan Securities plc	06-Mar-2024 09:05:06	1391	685.2000	BATE	24053240500026715-300008HN20240306
J.P. Morgan Securities plc	06-Mar-2024 09:05:22	464	684.8000	CHIX	40583405800018718-130000DE620240306
J.P. Morgan Securities plc	06-Mar-2024 09:07:36	456	685.6000	BATE	24053240500027771-300008MS20240306
J.P. Morgan Securities plc	06-Mar-2024 09:07:36	1151	685.6000	CHIX	40583405800019185-130000DJC20240306
J.P. Morgan Securities plc	06-Mar-2024 09:07:36	109	685.8000	BATE	24053240500027515-300008MI20240306
J.P. Morgan Securities plc	06-Mar-2024 09:07:36	1182	685.4000	XLON	07003070000015483-E0HyfT7I5nnM20240306
J.P. Morgan Securities plc	06-Mar-2024 09:07:36	1318	685.8000	XLON	05003050000015446-E0HyfT7I5nmE20240306
J.P. Morgan Securities plc	06-Mar-2024 09:07:36	974	685.8000	CHIX	24083240800019446-130000DJ820240306
J.P. Morgan Securities plc	06-Mar-2024 09:07:36	1056	685.8000	BATE	24053240500027515-300008MO20240306
J.P. Morgan Securities plc	06-Mar-2024 09:07:36	456	685.6000	BATE	24053240500027770-300008MA20240306
J.P. Morgan Securities plc	06-Mar-2024 09:07:36	141	685.6000	BATE	24053240500027771-300008M620240306
J.P. Morgan Securities plc	06-Mar-2024 09:07:36	304	685.4000	XLON	07003070000015483-E0HyfT7I5nnK20240306
J.P. Morgan Securities plc	06-Mar-2024 09:07:36	1562	685.6000	XLON	07003070000015482-E0HyfT7I5nms20240306
J.P. Morgan Securities plc	06-Mar-2024 09:08:31	86	685.6000	CHIX	40583405800019573-130000DMX20240306
J.P. Morgan Securities plc	06-Mar-2024 09:08:31	1264	685.6000	BATE	24053240500028017-300008NS20240306
J.P. Morgan Securities plc	06-Mar-2024 09:08:31	656	685.6000	CHIX	40583405800019573-130000DMY20240306
J.P. Morgan Securities plc	06-Mar-2024 09:08:31	1579	685.4000	XLON	07003070000015702-E0HyfT7I5p1520240306
J.P. Morgan Securities plc	06-Mar-2024 09:08:52	393	685.6000	BATE	40553405500027930-300008OL20240306
J.P. Morgan Securities plc	06-Mar-2024 09:08:52	437	685.6000	BATE	24053240500028437-300008OK20240306
J.P. Morgan Securities plc	06-Mar-2024 09:09:02	324	685.8000	XLON	05003050000015699-E0HyfT7I5paP20240306
J.P. Morgan Securities plc	06-Mar-2024 09:09:46	1356	686.2000	BATE	24053240500028824-300008PK20240306
J.P. Morgan Securities plc	06-Mar-2024 09:09:47	1147	686.2000	BATE	24053240500029027-300008PM20240306
J.P. Morgan Securities plc	06-Mar-2024 09:09:48	690	686.2000	BATE	40553405500028568-300008PO20240306
J.P. Morgan Securities plc	06-Mar-2024 09:09:52	353	686.2000	BATE	40553405500028568-300008PV20240306
J.P. Morgan Securities plc	06-Mar-2024 09:09:54	160	686.2000	XLON	05003050000015832-E0HyfT7I5qQO20240306
J.P. Morgan Securities plc	06-Mar-2024 09:09:54	3305	686.2000	XLON	05003050000015832-E0HyfT7I5qQO20240306
J.P. Morgan Securities plc	06-Mar-2024 09:10:06	1530	685.8000	XLON	05003050000015753-E0HyfT7I5qem20240306
J.P. Morgan Securities plc	06-Mar-2024 09:10:06	1224	686.0000	CHIX	40583405800019929-130000DS020240306
J.P. Morgan Securities plc	06-Mar-2024 09:10:13	1348	686.2000	BATE	24053240500029332-300008QR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:10:30	1125	685.8000	BATE	40553405500028339-300008RA20240306
J.P. Morgan Securities plc	06-Mar-2024 09:10:30	1049	685.6000	CHIX	24083240800020111-130000DTV20240306
J.P. Morgan Securities plc	06-Mar-2024 09:10:30	1043	685.6000	BATE	24053240500028825-300008RB20240306

J.P. Morgan Securities plc	06-Mar-2024 09:10:30	1068	685.4000	XLON	05003050000016569-E0HyfT715rJK20240306
J.P. Morgan Securities plc	06-Mar-2024 09:10:30	699	685.2000	CHIX	40583405800019930-130000DTW20240306
J.P. Morgan Securities plc	06-Mar-2024 09:10:30	1754	685.2000	XLON	05003050000015907-E0HyfT715rJs20240306
J.P. Morgan Securities plc	06-Mar-2024 09:12:18	1226	685.6000	XLON	07003070000016291-E0HyfT715tUe20240306
J.P. Morgan Securities plc	06-Mar-2024 09:12:18	1286	685.6000	BATE	40553405500029783-300008UK20240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:47	1335	686.0000	BATE	40553405500030224-300008Y20240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:47	171	686.0000	XLON	07003070000016427-E0HyfT715ua520240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:47	1049	686.0000	XLON	07003070000016427-E0HyfT715ua320240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:47	1212	686.0000	CHIX	24083240800021337-130000E2C20240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:47	915	685.8000	CHIX	24083240800021202-130000E2D20240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:47	1333	685.8000	XLON	07003070000016353-E0HyfT715uaX20240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:47	1070	685.8000	BATE	24053240500030566-300008VZ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:47	1033	686.2000	XLON	05003050000016311-E0HyfT715uXv20240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:47	1013	686.2000	XLON	05003050000016311-E0HyfT715uXx20240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:47	482	686.2000	XLON	05003050000016311-E0HyfT715uXt20240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:48	1124	685.8000	BATE	40553405500030427-300008WZ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:49	282	685.6000	XLON	05003050000016314-E0HyfT715ud820240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:49	937	685.6000	XLON	05003050000016314-E0HyfT715uya20240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:49	1022	685.6000	BATE	40553405500030225-300008W620240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:49	489	685.6000	CHIX	24083240800021026-130000E2H20240306
J.P. Morgan Securities plc	06-Mar-2024 09:13:49	178	685.6000	CHIX	24083240800021026-130000E2G20240306
J.P. Morgan Securities plc	06-Mar-2024 09:14:12	26	685.2000	XLON	07003070000016491-E0HyfT715uy20240306
J.P. Morgan Securities plc	06-Mar-2024 09:14:12	1193	685.2000	XLON	07003070000016491-E0HyfT715uyY20240306
J.P. Morgan Securities plc	06-Mar-2024 09:14:19	304	685.0000	BATE	24053240500031232-300008XD20240306
J.P. Morgan Securities plc	06-Mar-2024 09:14:19	477	685.0000	BATE	24053240500031232-300008XE20240306
J.P. Morgan Securities plc	06-Mar-2024 09:15:40	656	685.4000	CHIX	40583405800021572-130000E6Y20240306
J.P. Morgan Securities plc	06-Mar-2024 09:15:40	1200	685.4000	BATE	24053240500031540-300008Z920240306
J.P. Morgan Securities plc	06-Mar-2024 09:15:40	1209	685.4000	XLON	07003070000016662-E0HyfT715uM120240306
J.P. Morgan Securities plc	06-Mar-2024 09:15:40	117	685.4000	BATE	24053240500031540-300008ZA20240306
J.P. Morgan Securities plc	06-Mar-2024 09:15:41	2851	685.2000	BATE	24053240500031839-D300008ZB20240306
J.P. Morgan Securities plc	06-Mar-2024 09:15:56	1017	685.0000	BATE	24053240500031444-3000090120240306
J.P. Morgan Securities plc	06-Mar-2024 09:15:56	821	685.0000	CHIX	40583405800021260-130000E7R20240306
J.P. Morgan Securities plc	06-Mar-2024 09:15:56	1823	685.0000	XLON	05003050000016388-E0HyfT715wZT20240306
J.P. Morgan Securities plc	06-Mar-2024 09:16:03	1008	685.0000	BATE	40553405500031404-D3000090E20240306
J.P. Morgan Securities plc	06-Mar-2024 09:16:08	766	684.8000	XLON	05003050000016635-E0HyfT715wuu20240306
J.P. Morgan Securities plc	06-Mar-2024 09:16:08	438	684.8000	XLON	05003050000016635-E0HyfT715wvs20240306
J.P. Morgan Securities plc	06-Mar-2024 09:16:19	1183	684.4000	BATE	24053240500031002-3000090V20240306
J.P. Morgan Securities plc	06-Mar-2024 09:16:19	1458	684.6000	XLON	07003070000016561-E0HyfT715xDZ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:16:24	43	684.4000	BATE	24053240500031002-3000090X20240306
J.P. Morgan Securities plc	06-Mar-2024 09:16:24	732	684.2000	CHIX	40583405800021760-130000E9420240306
J.P. Morgan Securities plc	06-Mar-2024 09:16:24	1565	684.2000	XLON	07003070000016816-E0HyfT715xNW20240306
J.P. Morgan Securities plc	06-Mar-2024 09:16:39	410	684.0000	BATE	40553405500031540-3000091F20240306
J.P. Morgan Securities plc	06-Mar-2024 09:16:39	1806	683.8000	XLON	07003070000016870-E0HyfT715xfj20240306
J.P. Morgan Securities plc	06-Mar-2024 09:17:35	1204	683.4000	XLON	05003050000016776-E0HyfT715yc620240306
J.P. Morgan Securities plc	06-Mar-2024 09:17:35	1210	683.4000	BATE	24053240500032005-3000093U20240306
J.P. Morgan Securities plc	06-Mar-2024 09:17:36	732	683.0000	CHIX	24083240800021969-130000EDW20240306
J.P. Morgan Securities plc	06-Mar-2024 09:17:36	735	683.0000	XLON	05003050000016849-E0HyfT715yec20240306
J.P. Morgan Securities plc	06-Mar-2024 09:17:36	468	683.0000	XLON	05003050000016849-E0HyfT715yeX20240306
J.P. Morgan Securities plc	06-Mar-2024 09:19:12	1432	684.0000	XLON	05003050000017120-E0HyfT71606620240306
J.P. Morgan Securities plc	06-Mar-2024 09:19:12	113	683.8000	XLON	07003070000017269-E0HyfT71606q20240306
J.P. Morgan Securities plc	06-Mar-2024 09:19:12	1285	684.0000	BATE	40553405500032642-3000095I20240306
J.P. Morgan Securities plc	06-Mar-2024 09:19:12	1200	683.8000	XLON	07003070000017269-E0HyfT71606n20240306
J.P. Morgan Securities plc	06-Mar-2024 09:19:17	1200	683.4000	XLON	07003070000017136-E0HyfT7160J420240306
J.P. Morgan Securities plc	06-Mar-2024 09:19:17	844	683.4000	BATE	24053240500032967-3000095Q20240306
J.P. Morgan Securities plc	06-Mar-2024 09:19:17	329	683.4000	BATE	24053240500032967-3000095R20240306
J.P. Morgan Securities plc	06-Mar-2024 09:19:17	500	683.4000	CHIX	40583405800022362-130000EIN20240306
J.P. Morgan Securities plc	06-Mar-2024 09:19:22	1103	683.2000	BATE	24053240500032732-3000096G20240306
J.P. Morgan Securities plc	06-Mar-2024 09:19:23	853	682.8000	XLON	05003050000017172-E0HyfT7160dP20240306
J.P. Morgan Securities plc	06-Mar-2024 09:20:01	349	683.4000	XLON	07003070000017470-E0HyfT7161LZ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:21:51	1286	684.2000	BATE	24053240500034647-300009AV20240306
J.P. Morgan Securities plc	06-Mar-2024 09:21:51	1194	684.2000	XLON	05003050000017479-E0HyfT7163IQ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:21:52	1084	685.2000	BATE	40553405500034053-300009B220240306
J.P. Morgan Securities plc	06-Mar-2024 09:21:53	304	685.0000	BATE	24053240500034788-300009B420240306
J.P. Morgan Securities plc	06-Mar-2024 09:21:58	1420	684.8000	XLON	05003050000017529-E0HyfT7163TM20240306
J.P. Morgan Securities plc	06-Mar-2024 09:21:59	304	685.0000	BATE	24053240500034834-300009BE20240306
J.P. Morgan Securities plc	06-Mar-2024 09:22:03	931	684.8000	CHIX	40583405800023583-130000ERB20240306
J.P. Morgan Securities plc	06-Mar-2024 09:22:07	304	684.8000	BATE	40553405500034193-300009BK20240306
J.P. Morgan Securities plc	06-Mar-2024 09:22:07	1302	684.6000	XLON	07003070000017711-E0HyfT7163l920240306
J.P. Morgan Securities plc	06-Mar-2024 09:22:33	116	684.6000	BATE	40553405500034307-300009CE20240306
J.P. Morgan Securities plc	06-Mar-2024 09:22:33	1354	684.6000	BATE	40553405500034307-300009CF20240306
J.P. Morgan Securities plc	06-Mar-2024 09:22:58	1176	684.6000	BATE	24053240500035328-D300009D620240306
J.P. Morgan Securities plc	06-Mar-2024 09:23:04	733	684.4000	XLON	05003050000017591-E0HyfT7164xy20240306
J.P. Morgan Securities plc	06-Mar-2024 09:23:04	918	684.4000	XLON	05003050000017591-E0HyfT7164xy20240306
J.P. Morgan Securities plc	06-Mar-2024 09:23:21	1644	684.2000	XLON	05003050000017712-E0HyfT71658D20240306

J.P. Morgan Securities plc	06-Mar-2024 09:23:21	1372	684.0000	CHIX	24083240800023978-130000EVW20240306
J.P. Morgan Securities plc	06-Mar-2024 09:23:21	1559	684.0000	XLON	07003070000017621-E0HyfT7I658L20240306
J.P. Morgan Securities plc	06-Mar-2024 09:23:21	1176	684.0000	BATE	24053240500034490-300009DT20240306
J.P. Morgan Securities plc	06-Mar-2024 09:23:21	1179	683.8000	XLON	05003050000017671-E0HyfT7I659N20240306
J.P. Morgan Securities plc	06-Mar-2024 09:23:21	1182	683.8000	BATE	40553405500033738-300009DU20240306
J.P. Morgan Securities plc	06-Mar-2024 09:23:26	438	684.0000	XLON	07003070000017939-E0HyfT7I65Pc20240306
J.P. Morgan Securities plc	06-Mar-2024 09:24:11	481	684.0000	XLON	07003070000018004-E0HyfT7I66Hx20240306
J.P. Morgan Securities plc	06-Mar-2024 09:24:11	694	684.0000	XLON	05003050000017808-E0HyfT7I66Hv20240306
J.P. Morgan Securities plc	06-Mar-2024 09:24:52	1095	684.0000	CHIX	40583405800024310-130000EYT20240306
J.P. Morgan Securities plc	06-Mar-2024 09:24:53	2995	684.0000	BATE	40553405500035535-300009GY20240306
J.P. Morgan Securities plc	06-Mar-2024 09:26:02	375	684.4000	XLON	07003070000018228-E0HyfT7I68Fb20240306
J.P. Morgan Securities plc	06-Mar-2024 09:26:11	411	684.4000	BATE	40553405500036108-300009JR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:26:11	1177	684.4000	XLON	05003050000018015-E0HyfT7I68Q720240306
J.P. Morgan Securities plc	06-Mar-2024 09:26:11	553	684.4000	BATE	24053240500036834-300009JS20240306
J.P. Morgan Securities plc	06-Mar-2024 09:26:12	1159	684.2000	BATE	24053240500036811-300009JT20240306
J.P. Morgan Securities plc	06-Mar-2024 09:26:13	572	684.0000	XLON	07003070000018159-E0HyfT7I68UT20240306
J.P. Morgan Securities plc	06-Mar-2024 09:27:35	650	684.8000	CHIX	40583405800025156-130000FBR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:27:35	385	684.8000	CHIX	40583405800025156-130000FBR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:28:22	1173	684.6000	XLON	07003070000018412-E0HyfT7I6AvH20240306
J.P. Morgan Securities plc	06-Mar-2024 09:28:22	535	684.6000	BATE	40553405500036713-300009P320240306
J.P. Morgan Securities plc	06-Mar-2024 09:28:22	35	684.6000	XLON	05003050000018394-E0HyfT7I6AyF20240306
J.P. Morgan Securities plc	06-Mar-2024 09:28:22	606	684.6000	BATE	40553405500036713-300009P220240306
J.P. Morgan Securities plc	06-Mar-2024 09:28:22	1156	684.8000	BATE	24053240500037656-300009P020240306
J.P. Morgan Securities plc	06-Mar-2024 09:28:22	1283	685.0000	XLON	05003050000018365-E0HyfT7I6Av620240306
J.P. Morgan Securities plc	06-Mar-2024 09:28:22	1151	684.8000	CHIX	24083240800025408-130000FDZ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:28:22	1525	684.8000	XLON	05003050000018302-E0HyfT7I6AvC20240306
J.P. Morgan Securities plc	06-Mar-2024 09:28:31	1146	684.6000	BATE	24053240500037936-300009P720240306
J.P. Morgan Securities plc	06-Mar-2024 09:29:21	503	685.0000	CHIX	24083240800025854-130000FGC20240306
J.P. Morgan Securities plc	06-Mar-2024 09:30:49	1280	685.0000	XLON	07003070000018711-E0HyfT7I6D7p20240306
J.P. Morgan Securities plc	06-Mar-2024 09:30:49	671	685.0000	BATE	24053240500038382-300009T020240306
J.P. Morgan Securities plc	06-Mar-2024 09:30:49	565	685.0000	BATE	24053240500038382-300009TN20240306
J.P. Morgan Securities plc	06-Mar-2024 09:30:49	671	685.0000	CHIX	24083240800026020-130000FM620240306
J.P. Morgan Securities plc	06-Mar-2024 09:30:49	1628	685.0000	XLON	05003050000018500-E0HyfT7I6D7n20240306
J.P. Morgan Securities plc	06-Mar-2024 09:30:50	376	685.0000	XLON	07003070000018949-E0HyfT7I6D8p20240306
J.P. Morgan Securities plc	06-Mar-2024 09:30:50	1326	685.0000	BATE	24053240500039214-D300009TP20240306
J.P. Morgan Securities plc	06-Mar-2024 09:31:01	1249	685.4000	XLON	05003050000018765-E0HyfT7I6DOt20240306
J.P. Morgan Securities plc	06-Mar-2024 09:31:01	1585	685.4000	CHIX	40583405800026160-E30000FNC20240306
J.P. Morgan Securities plc	06-Mar-2024 09:31:03	1152	685.4000	XLON	07003070000018992-E0HyfT7I6DYG20240306
J.P. Morgan Securities plc	06-Mar-2024 09:31:04	1267	685.4000	XLON	07003070000019004-E0HyfT7I6DaH20240306
J.P. Morgan Securities plc	06-Mar-2024 09:31:16	1613	685.4000	XLON	07003070000019037-E0HyfT7I6Dwl20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:08	647	685.4000	XLON	07003070000019105-E0HyfT7I6Es420240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:08	564	685.4000	XLON	07003070000019098-E0HyfT7I6Es020240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:08	1378	685.2000	XLON	07003070000018960-E0HyfT7I6EsY20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:08	1019	685.2000	BATE	24053240500039266-300009WG20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:09	1127	685.2000	BATE	24053240500039789-D300009WJ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:10	1409	685.2000	BATE	40553405500039011-D300009WK20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:11	1315	685.2000	BATE	24053240500039805-D300009WP20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:14	1421	685.0000	BATE	24053240500039221-300009WU20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:14	1152	685.0000	XLON	07003070000018977-E0HyfT7I6F7H20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:33	310	684.4000	CHIX	40583405800024948-130000FSG20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:33	554	684.6000	BATE	40553405500037377-300009X420240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:33	1376	684.4000	XLON	05003050000018993-E0HyfT7I6Ffx20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:33	403	684.6000	BATE	40553405500037377-300009X520240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:33	625	684.4000	CHIX	40583405800024948-130000FSI20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:33	189	684.6000	BATE	40553405500037377-300009X320240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:33	120	684.4000	CHIX	40583405800024948-130000FSH20240306
J.P. Morgan Securities plc	06-Mar-2024 09:32:33	1262	684.8000	XLON	07003070000019198-E0HyfT7I6FHu20240306
J.P. Morgan Securities plc	06-Mar-2024 09:33:55	1224	685.2000	XLON	05003050000019198-E0HyfT7I6HPx20240306
J.P. Morgan Securities plc	06-Mar-2024 09:33:55	421	685.2000	XLON	07003070000019403-E0HyfT7I6HPz20240306
J.P. Morgan Securities plc	06-Mar-2024 09:33:55	923	685.2000	XLON	05003050000019199-E0HyfT7I6HQ120240306
J.P. Morgan Securities plc	06-Mar-2024 09:34:16	482	686.0000	XLON	05003050000019267-E0HyfT7I6Hzn20240306
J.P. Morgan Securities plc	06-Mar-2024 09:34:16	8	686.0000	XLON	05003050000019267-E0HyfT7I6Hzp20240306
J.P. Morgan Securities plc	06-Mar-2024 09:34:16	1041	685.8000	BATE	40553405500039981-30000A1R20240306
J.P. Morgan Securities plc	06-Mar-2024 09:34:21	1025	686.0000	CHIX	24083240800027349-E30000G0A20240306
J.P. Morgan Securities plc	06-Mar-2024 09:35:19	493	686.0000	XLON	07003070000019557-E0HyfT7I6JMO20240306
J.P. Morgan Securities plc	06-Mar-2024 09:35:25	4252	685.9000	BATE	40553405500040471-D30000A3Q20240306
J.P. Morgan Securities plc	06-Mar-2024 09:35:28	190	686.0000	XLON	05003050000019418-E0HyfT7I6Jcs20240306
J.P. Morgan Securities plc	06-Mar-2024 09:35:28	228	686.0000	XLON	05003050000019418-E0HyfT7I6Jcq20240306
J.P. Morgan Securities plc	06-Mar-2024 09:35:44	543	686.0000	XLON	07003070000019674-E0HyfT7I6JyQ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:35:44	697	686.0000	XLON	07003070000019674-E0HyfT7I6JyQ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:36:01	1110	685.9000	CHIX	40583405800027549-E30000G4720240306
J.P. Morgan Securities plc	06-Mar-2024 09:36:01	1025	685.8000	BATE	24053240500040811-30000A4S20240306
J.P. Morgan Securities plc	06-Mar-2024 09:36:01	1365	685.8000	XLON	07003070000019481-E0HyfT7I6KFe20240306
J.P. Morgan Securities plc	06-Mar-2024 09:37:37	1014	686.1000	BATE	40553405500041473-D30000A8020240306

J.P. Morgan Securities plc	06-Mar-2024 09:37:38	1291	686.1000	BATE	24053240500042262-D30000A8120240306
J.P. Morgan Securities plc	06-Mar-2024 09:37:40	407	686.0000	XLON	07003070000019940-E0HyfT7I6LqL20240306
J.P. Morgan Securities plc	06-Mar-2024 09:37:40	404	686.0000	XLON	05003050000019744-E0HyfT7I6LqN20240306
J.P. Morgan Securities plc	06-Mar-2024 09:37:40	451	686.0000	XLON	05003050000019743-E0HyfT7I6LqJ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:37:41	355	686.0000	XLON	07003070000019954-E0HyfT7I6LrK20240306
J.P. Morgan Securities plc	06-Mar-2024 09:37:46	380	686.0000	CHIX	40583405800028001-130000G9T20240306
J.P. Morgan Securities plc	06-Mar-2024 09:37:50	190	686.0000	CHIX	40583405800028001-130000GA720240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:08	919	686.1000	BATE	40553405500041696-D30000A8J20240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:13	1525	686.0000	XLON	07003070000019958-E0HyfT7I6MQz20240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:13	352	686.0000	CHIX	40583405800028001-130000GD320240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:13	1595	685.8000	XLON	05003050000019633-E0HyfT7I6MRR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:13	870	685.8000	BATE	24053240500041548-30000A8M20240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:13	55	685.8000	BATE	24053240500041548-30000A8N20240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:31	215	685.8000	XLON	05003050000019835-E0HyfT7I6Mfp20240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:33	1218	685.6000	XLON	05003050000019349-E0HyfT7I6Mhk20240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:34	165	685.6000	XLON	07003070000020049-E0HyfT7I6Mie20240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:34	500	685.6000	XLON	07003070000020049-E0HyfT7I6Mic20240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:48	923	685.4000	CHIX	40583405800027048-130000GDN20240306
J.P. Morgan Securities plc	06-Mar-2024 09:38:48	105	685.4000	CHIX	40583405800027048-130000GDO20240306
J.P. Morgan Securities plc	06-Mar-2024 09:39:04	1099	685.3000	BATE	24053240500042929-D30000AAJ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:39:14	1117	685.2000	XLON	07003070000020042-E0HyfT7I6NV320240306
J.P. Morgan Securities plc	06-Mar-2024 09:39:14	411	685.2000	XLON	07003070000020042-E0HyfT7I6NV120240306
J.P. Morgan Securities plc	06-Mar-2024 09:39:14	1097	685.2000	BATE	40553405500039741-30000AAO20240306
J.P. Morgan Securities plc	06-Mar-2024 09:39:21	1008	685.1000	CHIX	40583405800028403-E30000GF820240306
J.P. Morgan Securities plc	06-Mar-2024 09:39:32	1273	685.0000	XLON	05003050000019841-E0HyfT7I6Niz20240306
J.P. Morgan Securities plc	06-Mar-2024 09:40:11	403	685.0000	BATE	40553405500042661-30000AC920240306
J.P. Morgan Securities plc	06-Mar-2024 09:40:12	177	685.0000	XLON	07003070000020259-E0HyfT7I6OTv20240306
J.P. Morgan Securities plc	06-Mar-2024 09:40:12	1612	685.0000	XLON	07003070000020259-E0HyfT7I6OTi20240306
J.P. Morgan Securities plc	06-Mar-2024 09:40:23	913	685.0000	BATE	24053240500043515-D30000ACK20240306
J.P. Morgan Securities plc	06-Mar-2024 09:40:32	1163	684.8000	XLON	05003050000020032-E0HyfT7I6Ogt20240306
J.P. Morgan Securities plc	06-Mar-2024 09:41:03	1071	685.0000	BATE	24053240500043772-30000AEK20240306
J.P. Morgan Securities plc	06-Mar-2024 09:41:03	1286	685.0000	XLON	05003050000020116-E0HyfT7I6PAR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:41:25	403	685.0000	BATE	24053240500043928-30000AFJ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:41:28	187	684.8000	CHIX	40583405800028814-130000GKX20240306
J.P. Morgan Securities plc	06-Mar-2024 09:41:28	1370	684.8000	BATE	40553405500042925-30000AFR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:41:34	1612	685.0000	XLON	07003070000020419-E0HyfT7I6Pfp20240306
J.P. Morgan Securities plc	06-Mar-2024 09:41:34	201	685.0000	XLON	07003070000020419-E0HyfT7I6Pfr20240306
J.P. Morgan Securities plc	06-Mar-2024 09:42:18	576	684.8000	CHIX	40583405800028814-130000GMW20240306
J.P. Morgan Securities plc	06-Mar-2024 09:42:18	420	684.8000	CHIX	40583405800028814-130000AFR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:42:18	532	684.8000	XLON	07003070000020292-E0HyfT7I6QMb20240306
J.P. Morgan Securities plc	06-Mar-2024 09:43:00	329	685.0000	XLON	05003050000020377-E0HyfT7I6QjF20240306
J.P. Morgan Securities plc	06-Mar-2024 09:43:00	1177	685.0000	BATE	40553405500043830-D30000AHH20240306
J.P. Morgan Securities plc	06-Mar-2024 09:43:01	1267	685.0000	BATE	24053240500044655-D30000AH20240306
J.P. Morgan Securities plc	06-Mar-2024 09:43:04	1189	685.0000	XLON	05003050000020387-E0HyfT7I6QpF20240306
J.P. Morgan Securities plc	06-Mar-2024 09:43:28	1088	684.8000	BATE	40553405500043563-30000AL620240306
J.P. Morgan Securities plc	06-Mar-2024 09:43:28	907	684.8000	CHIX	24083240800029435-130000GOZ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:43:28	1542	684.8000	XLON	05003050000020342-E0HyfT7I6R8a20240306
J.P. Morgan Securities plc	06-Mar-2024 09:44:09	59	685.0000	BATE	40553405500044296-30000AJD20240306
J.P. Morgan Securities plc	06-Mar-2024 09:44:10	825	685.0000	XLON	05003050000020529-E0HyfT7I6ReW20240306
J.P. Morgan Securities plc	06-Mar-2024 09:44:10	392	685.0000	XLON	05003050000020529-E0HyfT7I6ReY20240306
J.P. Morgan Securities plc	06-Mar-2024 09:44:11	1339	684.8000	XLON	07003070000020744-E0HyfT7I6Rg120240306
J.P. Morgan Securities plc	06-Mar-2024 09:44:11	902	685.0000	BATE	24053240500045094-30000AJ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:44:21	246	685.0000	CHIX	40583405800029581-130000GRW20240306
J.P. Morgan Securities plc	06-Mar-2024 09:44:21	125	685.0000	CHIX	40583405800029581-130000GRZ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:44:21	446	685.0000	CHIX	40583405800029581-130000GRY20240306
J.P. Morgan Securities plc	06-Mar-2024 09:44:21	338	685.0000	CHIX	40583405800029581-130000GRX20240306
J.P. Morgan Securities plc	06-Mar-2024 09:44:39	403	685.0000	BATE	24053240500045283-30000AKW20240306
J.P. Morgan Securities plc	06-Mar-2024 09:44:51	446	685.0000	BATE	40553405500044575-30000AL620240306
J.P. Morgan Securities plc	06-Mar-2024 09:44:51	304	685.0000	BATE	40553405500044575-30000AL520240306
J.P. Morgan Securities plc	06-Mar-2024 09:45:15	1260	685.0000	BATE	24053240500045574-30000AM820240306
J.P. Morgan Securities plc	06-Mar-2024 09:45:46	403	685.0000	BATE	40553405500045050-30000AMT20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:01	190	685.0000	CHIX	24083240800030214-130000GVT20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:01	444	685.0000	CHIX	24083240800030214-130000GVR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:01	340	685.0000	CHIX	24083240800030214-130000GVU20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:01	569	685.0000	CHIX	24083240800030214-130000GVS20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:01	92	685.0000	CHIX	24083240800030214-130000GVV20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:02	1612	685.0000	XLON	07003070000020939-E0HyfT7I6Sgq20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:03	200	685.0000	BATE	24053240500045948-30000AO20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:03	446	685.0000	BATE	24053240500045948-30000AO120240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:03	600	685.0000	XLON	07003070000020942-E0HyfT7I6T0r20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:03	380	685.0000	BATE	24053240500045948-30000ANZ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:03	187	685.0000	XLON	07003070000020942-E0HyfT7I6T0p20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:04	186	685.0000	XLON	05003050000020729-E0HyfT7I6T1q20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:07	181	685.0000	XLON	05003050000020733-E0HyfT7I6T3720240306

J.P. Morgan Securities plc	06-Mar-2024 09:46:08	1371	684.8000	XLON	07003070000020857-E0HyfT7l6T4520240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:34	988	685.0000	BATE	24053240500046161-30000AOP20240306
J.P. Morgan Securities plc	06-Mar-2024 09:46:42	680	684.8000	XLON	07003070000021013-E0HyfT7l6Tia20240306
J.P. Morgan Securities plc	06-Mar-2024 09:47:05	1305	685.0000	BATE	24053240500046379-30000APS20240306
J.P. Morgan Securities plc	06-Mar-2024 09:47:39	1679	684.8000	XLON	05003050000020857-E0HyfT7l6UqR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:47:40	150	684.8000	XLON	07003070000021141-E0HyfT7l6URJ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:47:40	600	684.8000	XLON	07003070000021141-E0HyfT7l6URL20240306
J.P. Morgan Securities plc	06-Mar-2024 09:47:40	1100	684.8000	XLON	07003070000021141-E0HyfT7l6URN20240306
J.P. Morgan Securities plc	06-Mar-2024 09:47:44	1254	685.0000	BATE	40553405500045802-30000AQ620240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:15	52	685.0000	BATE	40553405500045991-30000AQI20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:15	1557	685.0000	BATE	40553405500045991-30000AQH20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:43	13	685.0000	CHIX	40583405800030585-130000H2V20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:43	562	685.0000	CHIX	40583405800030585-130000H2Z20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:43	380	685.0000	CHIX	40583405800030585-130000H2W20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:43	380	685.0000	CHIX	40583405800030585-130000H2X20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:43	291	685.0000	CHIX	40583405800030585-130000H2Y20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:52	1616	684.8000	XLON	07003070000021214-E0HyfT7l6Vlb20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:52	1626	684.8000	CHIX	40583405800030585-130000H2W20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:52	1205	684.4000	XLON	05003050000020802-E0HyfT7l6VmJ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:52	542	684.6000	CHIX	24083240800030779-130000H3120240306
J.P. Morgan Securities plc	06-Mar-2024 09:48:52	1235	684.6000	XLON	05003050000020067-E0HyfT7l6Vm820240306
J.P. Morgan Securities plc	06-Mar-2024 09:49:14	68	684.6000	XLON	05003050000021102-E0HyfT7l6W7R20240306
J.P. Morgan Securities plc	06-Mar-2024 09:49:14	1210	684.6000	XLON	05003050000021102-E0HyfT7l6W7T20240306
J.P. Morgan Securities plc	06-Mar-2024 09:49:22	403	684.8000	BATE	40553405500046428-30000ASV20240306
J.P. Morgan Securities plc	06-Mar-2024 09:49:33	1249	684.8000	BATE	40553405500046510-30000AT520240306
J.P. Morgan Securities plc	06-Mar-2024 09:49:52	12	684.8000	CHIX	40583405800030893-130000H6R20240306
J.P. Morgan Securities plc	06-Mar-2024 09:50:20	835	684.8000	BATE	40553405500046762-30000AU420240306
J.P. Morgan Securities plc	06-Mar-2024 09:51:21	1105	684.8000	XLON	05003050000021308-E0HyfT7l6XpY20240306
J.P. Morgan Securities plc	06-Mar-2024 09:51:21	425	684.8000	XLON	05003050000021308-E0HyfT7l6XpW20240306
J.P. Morgan Securities plc	06-Mar-2024 09:51:21	576	684.8000	BATE	40553405500047007-30000AWA20240306
J.P. Morgan Securities plc	06-Mar-2024 09:51:21	403	684.8000	BATE	40553405500047007-30000AW920240306
J.P. Morgan Securities plc	06-Mar-2024 09:51:21	555	684.8000	CHIX	24083240800031316-130000HAF20240306
J.P. Morgan Securities plc	06-Mar-2024 09:51:22	1931	684.8000	XLON	07003070000021639-E0HyfT7l6XqE20240306
J.P. Morgan Securities plc	06-Mar-2024 09:51:22	1154	684.8000	BATE	24053240500048112-30000AWE20240306
J.P. Morgan Securities plc	06-Mar-2024 09:53:22	1154	684.8000	BATE	24053240500048287-30000AYR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:53:22	1124	684.8000	CHIX	24083240800031772-130000HEA20240306
J.P. Morgan Securities plc	06-Mar-2024 09:53:22	2012	684.8000	XLON	07003070000021685-E0HyfT7l6ZEZ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:54:03	13	685.0000	BATE	40553405500048459-30000AZS20240306
J.P. Morgan Securities plc	06-Mar-2024 09:54:03	924	685.0000	BATE	40553405500048459-30000AZR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:54:03	2612	685.0000	BATE	40553405500048459-30000AZT20240306
J.P. Morgan Securities plc	06-Mar-2024 09:54:14	1804	684.8000	XLON	07003070000021853-E0HyfT7l6ZwS20240306
J.P. Morgan Securities plc	06-Mar-2024 09:54:14	1177	684.8000	BATE	24053240500049016-30000B0220240306
J.P. Morgan Securities plc	06-Mar-2024 09:54:14	166	684.8000	XLON	07003070000021853-E0HyfT7l6ZwQ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:54:15	333	684.8000	XLON	05003050000021750-E0HyfT7l6ZxC20240306
J.P. Morgan Securities plc	06-Mar-2024 09:54:15	1420	684.8000	XLON	05003050000021750-E0HyfT7l6ZxE20240306
J.P. Morgan Securities plc	06-Mar-2024 09:54:16	432	684.8000	XLON	07003070000021948-E0HyfT7l6Zy320240306
J.P. Morgan Securities plc	06-Mar-2024 09:54:16	1030	684.8000	XLON	07003070000021948-E0HyfT7l6Zy720240306
J.P. Morgan Securities plc	06-Mar-2024 09:54:38	145	684.8000	BATE	40553405500048633-30000B0F20240306
J.P. Morgan Securities plc	06-Mar-2024 09:54:38	530	684.8000	BATE	40553405500048633-30000B0E20240306
J.P. Morgan Securities plc	06-Mar-2024 09:55:44	11	684.8000	XLON	07003070000021976-E0HyfT7l6bGP20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:00	284	684.8000	XLON	07003070000021976-E0HyfT7l6bSB20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:10	699	684.8000	XLON	07003070000021976-E0HyfT7l6bYR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:10	810	684.8000	XLON	07003070000021976-E0HyfT7l6bYO20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:10	882	684.8000	BATE	24053240500049754-30000B3I20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:10	380	684.8000	CHIX	40583405800032044-130000HKP20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:31	1145	684.8000	BATE	40553405500049266-30000B3Y20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:31	1705	684.8000	XLON	05003050000021926-E0HyfT7l6btj20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:31	667	684.8000	CHIX	40583405800032044-130000HLZ20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:31	1089	684.8000	XLON	07003070000022196-E0HyfT7l6bul20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:31	856	684.8000	XLON	07003070000022196-E0HyfT7l6buR20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:31	1292	684.8000	BATE	24053240500050306-30000B4220240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:31	93	684.8000	XLON	07003070000022196-E0HyfT7l6buP20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:36	1249	684.6000	BATE	24053240500047174-30000B4620240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:36	555	684.6000	CHIX	40583405800030997-130000HM520240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:36	2150	684.6000	XLON	05003050000021576-E0HyfT7l6c2V20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:36	516	684.6000	CHIX	40583405800031952-130000HM720240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:37	594	684.4000	CHIX	40583405800030741-130000HMA20240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:37	313	684.4000	CHIX	40583405800030741-130000HM920240306
J.P. Morgan Securities plc	06-Mar-2024 09:56:37	1396	684.2000	XLON	07003070000021945-E0HyfT7l6c4420240306
J.P. Morgan Securities plc	06-Mar-2024 09:57:25	981	684.0000	XLON	07003070000022206-E0HyfT7l6cmA20240306
J.P. Morgan Securities plc	06-Mar-2024 09:57:41	1156	684.0000	CHIX	24083240800032847-130000HQA20240306
J.P. Morgan Securities plc	06-Mar-2024 09:57:51	184	684.0000	BATE	24053240500050718-30000B71820240306
J.P. Morgan Securities plc	06-Mar-2024 09:58:59	1800	684.0000	XLON	05003050000022175-E0HyfT7l6doh20240306
J.P. Morgan Securities plc	06-Mar-2024 09:59:13	142	684.0000	BATE	24053240500050718-30000B8N20240306

J.P. Morgan Securities plc	06-Mar-2024 09:59:56	459	684.2000	XLON	07003070000022504-E0HyfT7l6eRf20240306
J.P. Morgan Securities plc	06-Mar-2024 09:59:56	1791	684.2000	XLON	07003070000022504-E0HyfT7l6eRh20240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:09	916	684.2000	CHIX	40583405800033149-130000HV920240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:10	202	684.4000	BATE	24053240500051809-30000BA120240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:10	495	684.4000	BATE	24053240500051809-30000BA220240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:11	1200	684.4000	BATE	40553405500050875-30000BA620240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:11	113	684.4000	BATE	40553405500050875-30000BA720240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:12	523	684.4000	BATE	40553405500050881-30000BAB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:12	200	684.4000	BATE	40553405500050881-30000BAA20240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:13	712	684.4000	BATE	24053240500051841-30000BAD20240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:13	426	684.4000	BATE	24053240500051841-30000BAC20240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:14	149	684.4000	BATE	24053240500051850-30000BAE20240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:15	31	684.4000	BATE	40553405500050920-30000BAF20240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:16	269	684.4000	BATE	40553405500050937-30000BAH20240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:16	956	684.4000	BATE	40553405500050937-30000BAG20240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:18	1210	684.4000	XLON	07003070000022631-E0HyfT7l6eg420240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:18	861	684.4000	XLON	07003070000022631-E0HyfT7l6eg620240306
J.P. Morgan Securities plc	06-Mar-2024 10:00:38	1138	684.4000	BATE	24053240500052539-30000BBT20240306
J.P. Morgan Securities plc	06-Mar-2024 10:01:04	874	684.3000	BATE	24053240500052311-D30000BCF20240306
J.P. Morgan Securities plc	06-Mar-2024 10:01:10	1130	684.2000	XLON	07003070000022779-E0HyfT7l6fOY20240306
J.P. Morgan Securities plc	06-Mar-2024 10:01:44	952	684.4000	BATE	24053240500052539-30000BDT20240306
J.P. Morgan Securities plc	06-Mar-2024 10:01:51	184	684.4000	BATE	24053240500052539-30000BE920240306
J.P. Morgan Securities plc	06-Mar-2024 10:02:13	1934	684.8000	XLON	05003050000022698-E0HyfT7l6gfi20240306
J.P. Morgan Securities plc	06-Mar-2024 10:02:19	1627	684.8000	XLON	07003070000022929-E0HyfT7l6gqi20240306
J.P. Morgan Securities plc	06-Mar-2024 10:03:31	160	684.6000	CHIX	24083240800034111-130000l6120240306
J.P. Morgan Securities plc	06-Mar-2024 10:03:31	2094	684.6000	XLON	07003070000023017-E0HyfT7l6hIR20240306
J.P. Morgan Securities plc	06-Mar-2024 10:03:31	230	684.6000	XLON	07003070000023017-E0HyfT7l6hIP20240306
J.P. Morgan Securities plc	06-Mar-2024 10:03:31	1308	684.6000	BATE	40553405500051905-30000BHZZ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:03:31	728	684.6000	CHIX	24083240800034111-130000l6220240306
J.P. Morgan Securities plc	06-Mar-2024 10:03:32	1307	684.6000	BATE	24053240500053552-30000BIO20240306
J.P. Morgan Securities plc	06-Mar-2024 10:03:55	419	685.0000	XLON	07003070000023119-E0HyfT7l6iAO20240306
J.P. Morgan Securities plc	06-Mar-2024 10:03:56	447	685.0000	BATE	24053240500053722-30000BIV20240306
J.P. Morgan Securities plc	06-Mar-2024 10:03:57	741	684.8000	XLON	05003050000022917-E0HyfT7l6fC20240306
J.P. Morgan Securities plc	06-Mar-2024 10:03:58	1045	685.0000	BATE	40553405500052733-D30000BIW20240306
J.P. Morgan Securities plc	06-Mar-2024 10:04:21	1330	685.0000	CHIX	24083240800034652-E30000l9D20240306
J.P. Morgan Securities plc	06-Mar-2024 10:04:22	194	684.8000	XLON	05003050000022917-E0HyfT7l6iap20240306
J.P. Morgan Securities plc	06-Mar-2024 10:04:22	955	684.8000	BATE	24053240500053713-30000BKF20240306
J.P. Morgan Securities plc	06-Mar-2024 10:04:22	1096	684.8000	XLON	07003070000023120-E0HyfT7l6iar20240306
J.P. Morgan Securities plc	06-Mar-2024 10:04:30	1761	684.4000	XLON	07003070000022901-E0HyfT7l6ie20240306
J.P. Morgan Securities plc	06-Mar-2024 10:04:30	1045	684.6000	BATE	40553405500052603-30000BKL20240306
J.P. Morgan Securities plc	06-Mar-2024 10:04:30	2225	684.4000	XLON	05003050000022986-E0HyfT7l6ig20240306
J.P. Morgan Securities plc	06-Mar-2024 10:04:30	1260	684.4000	CHIX	24083240800033951-130000l9M20240306
J.P. Morgan Securities plc	06-Mar-2024 10:05:21	516	684.0000	CHIX	40583405800033880-130000l9E20240306
J.P. Morgan Securities plc	06-Mar-2024 10:05:21	723	684.0000	XLON	05003050000023006-E0HyfT7l6k020240306
J.P. Morgan Securities plc	06-Mar-2024 10:05:21	313	684.0000	XLON	05003050000023006-E0HyfT7l6k020240306
J.P. Morgan Securities plc	06-Mar-2024 10:05:21	1027	684.0000	XLON	05003050000023111-E0HyfT7l6k0620240306
J.P. Morgan Securities plc	06-Mar-2024 10:05:22	2649	683.8000	XLON	07003070000023301-E0HyfT7l6k2l20240306
J.P. Morgan Securities plc	06-Mar-2024 10:05:36	12	683.8000	BATE	24053240500054592-30000BNL20240306
J.P. Morgan Securities plc	06-Mar-2024 10:06:42	2378	684.6000	XLON	07003070000023490-E0HyfT7l6lNs20240306
J.P. Morgan Securities plc	06-Mar-2024 10:06:42	243	684.6000	XLON	07003070000023490-E0HyfT7l6lNu20240306
J.P. Morgan Securities plc	06-Mar-2024 10:06:55	83	684.4000	CHIX	24083240800035192-130000l9S20240306
J.P. Morgan Securities plc	06-Mar-2024 10:06:55	873	684.4000	CHIX	24083240800035192-130000l9R20240306
J.P. Morgan Securities plc	06-Mar-2024 10:06:55	1126	684.4000	BATE	24053240500055007-30000BPN20240306
J.P. Morgan Securities plc	06-Mar-2024 10:06:56	953	684.4000	BATE	40553405500054094-30000BPQ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:07:28	953	684.4000	BATE	24053240500055112-30000BQ820240306
J.P. Morgan Securities plc	06-Mar-2024 10:07:41	198	684.6000	CHIX	24083240800035389-130000l9W20240306
J.P. Morgan Securities plc	06-Mar-2024 10:07:41	1062	684.6000	CHIX	24083240800035389-130000l9X20240306
J.P. Morgan Securities plc	06-Mar-2024 10:08:47	289	684.6000	XLON	05003050000023534-E0HyfT7l6nLY20240306
J.P. Morgan Securities plc	06-Mar-2024 10:08:47	1710	684.6000	XLON	05003050000023534-E0HyfT7l6nLc20240306
J.P. Morgan Securities plc	06-Mar-2024 10:08:47	231	684.6000	XLON	05003050000023534-E0HyfT7l6nLa20240306
J.P. Morgan Securities plc	06-Mar-2024 10:08:47	452	684.6000	XLON	05003050000023534-E0HyfT7l6nLe20240306
J.P. Morgan Securities plc	06-Mar-2024 10:08:48	1034	684.6000	BATE	40553405500054827-30000BU920240306
J.P. Morgan Securities plc	06-Mar-2024 10:08:49	862	684.6000	BATE	24053240500055867-30000BUA20240306
J.P. Morgan Securities plc	06-Mar-2024 10:08:50	1121	684.6000	BATE	40553405500054848-30000BUB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:08:57	862	684.6000	BATE	24053240500055893-30000BUF20240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:31	633	685.2000	BATE	240532405000556193-30000BW020240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:31	571	685.2000	BATE	240532405000556193-30000BVZ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:32	1200	685.2000	XLON	05003050000023606-E0HyfT7l6nzS20240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:32	1006	685.2000	XLON	05003050000023606-E0HyfT7l6nzU20240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:36	1554	685.0000	XLON	07003070000023793-E0HyfT7l6o4J20240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:36	22	685.0000	XLON	07003070000023793-E0HyfT7l6o4H20240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:52	340	684.6000	CHIX	40583405800035616-130000l9L20240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:52	726	684.6000	CHIX	40583405800035616-130000l9M20240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:52	820	684.7000	CHIX	40583405800035771-E30000l9H20240306

J.P. Morgan Securities plc	06-Mar-2024 10:09:52	230	684.6000	XLON	05003050000023607-E0HyfT7l6oKl20240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:52	146	684.6000	XLON	05003050000023607-E0HyfT7l6oKG20240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:52	1200	684.6000	XLON	05003050000023607-E0HyfT7l6oKl20240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:52	860	684.6000	BATE	40553405500055120-30000BWN20240306
J.P. Morgan Securities plc	06-Mar-2024 10:09:53	2194	684.6000	XLON	05003050000023612-E0HyfT7l6oKT20240306
J.P. Morgan Securities plc	06-Mar-2024 10:10:28	190	684.6000	BATE	24053240500056724-30000BXY20240306
J.P. Morgan Securities plc	06-Mar-2024 10:10:33	327	684.4000	BATE	24053240500055315-30000BY920240306
J.P. Morgan Securities plc	06-Mar-2024 10:10:33	537	684.4000	BATE	24053240500055315-30000BY820240306
J.P. Morgan Securities plc	06-Mar-2024 10:11:10	2143	684.8000	BATE	40553405500056081-30000BZR20240306
J.P. Morgan Securities plc	06-Mar-2024 10:12:17	413	684.8000	BATE	40553405500056527-30000C2J20240306
J.P. Morgan Securities plc	06-Mar-2024 10:12:17	675	684.8000	CHIX	24083240800036552-130000J0220240306
J.P. Morgan Securities plc	06-Mar-2024 10:12:17	611	684.8000	BATE	40553405500056527-30000C2I20240306
J.P. Morgan Securities plc	06-Mar-2024 10:12:44	856	684.6000	BATE	40553405500056038-30000C3D20240306
J.P. Morgan Securities plc	06-Mar-2024 10:12:44	2174	684.6000	XLON	07003070000024117-E0HyfT7l6rGW20240306
J.P. Morgan Securities plc	06-Mar-2024 10:12:44	945	684.6000	CHIX	24083240800036423-130000J1S20240306
J.P. Morgan Securities plc	06-Mar-2024 10:13:24	896	684.6000	BATE	24053240500057983-30000C4Z20240306
J.P. Morgan Securities plc	06-Mar-2024 10:13:54	648	684.6000	XLON	07003070000024346-E0HyfT7l6sW220240306
J.P. Morgan Securities plc	06-Mar-2024 10:13:54	739	684.6000	XLON	05003050000024136-E0HyfT7l6sW420240306
J.P. Morgan Securities plc	06-Mar-2024 10:13:55	1160	684.6000	BATE	40553405500057156-30000C6920240306
J.P. Morgan Securities plc	06-Mar-2024 10:13:55	40	684.6000	BATE	24053240500057983-30000C6820240306
J.P. Morgan Securities plc	06-Mar-2024 10:13:55	57	684.6000	BATE	40553405500057156-30000C6A20240306
J.P. Morgan Securities plc	06-Mar-2024 10:14:21	208	684.6000	CHIX	40583405500036902-130000J7V20240306
J.P. Morgan Securities plc	06-Mar-2024 10:14:26	13	684.6000	BATE	40553405500057415-30000C7P20240306
J.P. Morgan Securities plc	06-Mar-2024 10:14:28	403	684.6000	BATE	24053240500058442-30000C7T20240306
J.P. Morgan Securities plc	06-Mar-2024 10:14:28	530	684.6000	BATE	24053240500058442-30000C7S20240306
J.P. Morgan Securities plc	06-Mar-2024 10:14:31	1114	684.4000	BATE	24053240500056971-30000C7W20240306
J.P. Morgan Securities plc	06-Mar-2024 10:14:31	992	684.4000	XLON	07003070000024053-E0HyfT7l6tE220240306
J.P. Morgan Securities plc	06-Mar-2024 10:14:31	675	684.2000	CHIX	24083240800036262-130000J8B20240306
J.P. Morgan Securities plc	06-Mar-2024 10:14:31	923	684.4000	XLON	07003070000024053-E0HyfT7l6tE420240306
J.P. Morgan Securities plc	06-Mar-2024 10:14:31	1253	684.2000	XLON	07003070000023837-E0HyfT7l6tEZ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:14:36	2	684.2000	XLON	07003070000023837-E0HyfT7l6tLh20240306
J.P. Morgan Securities plc	06-Mar-2024 10:15:34	446	684.4000	BATE	40553405500057961-30000CA520240306
J.P. Morgan Securities plc	06-Mar-2024 10:16:45	447	684.6000	XLON	05003050000024474-E0HyfT7l6vBB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:16:45	2121	684.6000	XLON	05003050000024474-E0HyfT7l6vB920240306
J.P. Morgan Securities plc	06-Mar-2024 10:16:45	927	684.6000	BATE	40553405500058480-30000CDA20240306
J.P. Morgan Securities plc	06-Mar-2024 10:17:34	873	684.8000	CHIX	24083240800037841-130000JIC20240306
J.P. Morgan Securities plc	06-Mar-2024 10:17:34	419	684.8000	CHIX	24083240800037841-130000JIB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:17:41	1159	684.8000	CHIX	24083240800037863-130000JIM20240306
J.P. Morgan Securities plc	06-Mar-2024 10:19:17	441	685.2000	XLON	05003050000024740-E0HyfT7l6xNy20240306
J.P. Morgan Securities plc	06-Mar-2024 10:19:17	400	685.2000	BATE	24053240500060631-30000CHH20240306
J.P. Morgan Securities plc	06-Mar-2024 10:19:17	766	685.2000	XLON	05003050000024740-E0HyfT7l6xOp20240306
J.P. Morgan Securities plc	06-Mar-2024 10:19:19	1701	685.2000	XLON	07003070000024995-E0HyfT7l6xTr20240306
J.P. Morgan Securities plc	06-Mar-2024 10:19:20	215	685.2000	BATE	40553405500059579-30000CHU20240306
J.P. Morgan Securities plc	06-Mar-2024 10:19:20	384	685.2000	BATE	40553405500059579-30000CHT20240306
J.P. Morgan Securities plc	06-Mar-2024 10:19:20	433	685.2000	BATE	24053240500060631-30000CHS20240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:16	163	685.2000	XLON	07003070000025010-E0HyfT7l6y6F20240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:16	1143	685.2000	XLON	05003050000024752-E0HyfT7l6y6D20240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:16	1082	685.2000	BATE	40553405500059636-30000CJ020240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:16	304	685.2000	XLON	07003070000025010-E0HyfT7l6y6L20240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:16	1378	685.2000	XLON	07003070000025010-E0HyfT7l6y6O20240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:17	62	685.2000	BATE	40553405500060193-30000CJ520240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:17	304	685.2000	BATE	40553405500060193-30000CJ620240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:17	699	685.2000	BATE	40553405500060193-30000CJ720240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:17	61	685.2000	XLON	05003050000024882-E0HyfT7l6y8O20240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:17	550	685.2000	XLON	05003050000024882-E0HyfT7l6y7y20240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:17	200	685.2000	XLON	05003050000024882-E0HyfT7l6y8220240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:17	984	685.0000	CHIX	24083240800038295-130000JOY20240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:17	92	685.2000	BATE	40553405500060193-30000CJ820240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:17	304	685.0000	BATE	40553405500060193-30000CJ420240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:18	65	685.0000	BATE	40553405500060203-30000CJA20240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:18	304	685.0000	BATE	40553405500060203-30000CJB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:18	65	685.0000	BATE	40553405500060203-30000CJC20240306
J.P. Morgan Securities plc	06-Mar-2024 10:20:23	980	685.0000	BATE	24053240500061240-30000CJG20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:56	950	685.0000	BATE	40553405500060249-30000CMC20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:56	990	685.0000	CHIX	24083240800038745-130000JRO20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:56	98	685.0000	BATE	24053240500061240-30000CMB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:56	1586	685.0000	XLON	07003070000025127-E0HyfT7l6zBq20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	1200	685.0000	XLON	07003070000025335-E0HyfT7l6zCy20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	4589	685.0000	XLON	07003070000025335-E0HyfT7l6zD020240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMK20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CML20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMQ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMN20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMP20240306

J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMO20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	772	684.8000	XLON	05003050000024734-E0HyfT716zDr20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CN320240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CN220240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CN420240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CN120240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMW20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMV20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMU20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMT20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMR20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMZ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMS20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMX20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMM20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CNT20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CN020240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	84	685.0000	BATE	24053240500062089-30000CN820240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CMY20240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CN620240306
J.P. Morgan Securities plc	06-Mar-2024 10:21:57	176	685.0000	BATE	24053240500062089-30000CN520240306
J.P. Morgan Securities plc	06-Mar-2024 10:22:02	683	684.8000	XLON	05003050000024734-E0HyfT716zHM20240306
J.P. Morgan Securities plc	06-Mar-2024 10:22:22	146	684.8000	BATE	40553405500061224-30000CNN20240306
J.P. Morgan Securities plc	06-Mar-2024 10:22:39	2122	685.0000	BATE	24053240500062452-30000COD20240306
J.P. Morgan Securities plc	06-Mar-2024 10:22:39	191	685.0000	BATE	24053240500062452-30000COC20240306
J.P. Morgan Securities plc	06-Mar-2024 10:22:41	134	685.0000	CHIX	24083240800039242-130000JT720240306
J.P. Morgan Securities plc	06-Mar-2024 10:22:41	353	685.0000	CHIX	24083240800039242-130000JT520240306
J.P. Morgan Securities plc	06-Mar-2024 10:22:41	380	685.0000	CHIX	24083240800039242-130000JT620240306
J.P. Morgan Securities plc	06-Mar-2024 10:22:45	33	684.8000	BATE	24053240500062331-30000COL20240306
J.P. Morgan Securities plc	06-Mar-2024 10:22:45	1200	684.8000	BATE	24053240500062331-30000COK20240306
J.P. Morgan Securities plc	06-Mar-2024 10:24:08	214	685.0000	XLON	05003050000025341-E0HyfT7171Oh20240306
J.P. Morgan Securities plc	06-Mar-2024 10:24:08	327	685.0000	XLON	05003050000025341-E0HyfT7171Oj20240306
J.P. Morgan Securities plc	06-Mar-2024 10:24:08	1200	685.0000	XLON	05003050000025341-E0HyfT7171Of20240306
J.P. Morgan Securities plc	06-Mar-2024 10:24:21	891	685.0000	CHIX	40583405800039530-130000JY420240306
J.P. Morgan Securities plc	06-Mar-2024 10:24:21	295	685.0000	CHIX	40583405800039530-130000JY320240306
J.P. Morgan Securities plc	06-Mar-2024 10:24:39	1929	685.0000	XLON	07003070000025626-E0HyfT7171vk20240306
J.P. Morgan Securities plc	06-Mar-2024 10:25:03	380	685.0000	BATE	40553405500062542-30000CS520240306
J.P. Morgan Securities plc	06-Mar-2024 10:25:03	311	685.0000	BATE	40553405500062542-30000CS320240306
J.P. Morgan Securities plc	06-Mar-2024 10:25:03	380	685.0000	BATE	40553405500062542-30000CS420240306
J.P. Morgan Securities plc	06-Mar-2024 10:25:05	972	685.0000	BATE	24053240500063620-30000CS620240306
J.P. Morgan Securities plc	06-Mar-2024 10:25:05	400	684.8000	BATE	40553405500062218-30000CST20240306
J.P. Morgan Securities plc	06-Mar-2024 10:25:05	827	684.8000	XLON	07003070000025522-E0HyfT7172l220240306
J.P. Morgan Securities plc	06-Mar-2024 10:25:05	859	684.8000	XLON	07003070000025522-E0HyfT7172l20240306
J.P. Morgan Securities plc	06-Mar-2024 10:25:11	740	684.8000	BATE	40553405500062218-30000CSB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:26:05	915	685.4000	XLON	05003050000025582-E0HyfT7173QQ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:26:05	434	685.4000	XLON	05003050000025582-E0HyfT7173QS20240306
J.P. Morgan Securities plc	06-Mar-2024 10:26:06	210	685.4000	BATE	24053240500064145-D30000C620240306
J.P. Morgan Securities plc	06-Mar-2024 10:26:17	677	685.4000	BATE	24053240500064145-30000CUE20240306
J.P. Morgan Securities plc	06-Mar-2024 10:26:32	162	685.4000	CHIX	40583405800040114-E30000K3Z20240306
J.P. Morgan Securities plc	06-Mar-2024 10:27:03	84	685.8000	XLON	07003070000025915-E0HyfT71749020240306
J.P. Morgan Securities plc	06-Mar-2024 10:27:49	965	686.2000	XLON	07003070000025923-E0HyfT7174mg20240306
J.P. Morgan Securities plc	06-Mar-2024 10:27:49	975	686.2000	CHIX	24083240800040413-130000K7G20240306
J.P. Morgan Securities plc	06-Mar-2024 10:27:49	853	686.2000	XLON	05003050000025694-E0HyfT7174mk20240306
J.P. Morgan Securities plc	06-Mar-2024 10:27:49	393	686.2000	XLON	05003050000025691-E0HyfT7174me20240306
J.P. Morgan Securities plc	06-Mar-2024 10:27:49	882	686.2000	BATE	24053240500064654-30000CXK20240306
J.P. Morgan Securities plc	06-Mar-2024 10:27:49	1129	686.2000	XLON	07003070000025925-E0HyfT7174mi20240306
J.P. Morgan Securities plc	06-Mar-2024 10:28:03	300	686.2000	BATE	24053240500064924-30000CYB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:28:08	1012	685.8000	BATE	24053240500064630-30000CYG20240306
J.P. Morgan Securities plc	06-Mar-2024 10:28:08	806	686.0000	BATE	40553405500063559-30000CYF20240306
J.P. Morgan Securities plc	06-Mar-2024 10:28:08	582	686.2000	BATE	24053240500064924-30000CZE20240306
J.P. Morgan Securities plc	06-Mar-2024 10:28:08	948	685.6000	CHIX	24083240800040368-130000K8M20240306
J.P. Morgan Securities plc	06-Mar-2024 10:28:08	731	685.8000	XLON	07003070000025939-E0HyfT7175A620240306
J.P. Morgan Securities plc	06-Mar-2024 10:28:08	886	685.4000	CHIX	40583405800040114-130000K8N20240306
J.P. Morgan Securities plc	06-Mar-2024 10:28:08	609	686.0000	XLON	05003050000025741-E0HyfT71759T20240306
J.P. Morgan Securities plc	06-Mar-2024 10:29:08	87	686.2000	XLON	07003070000026094-E0HyfT7175rG20240306
J.P. Morgan Securities plc	06-Mar-2024 10:30:38	447	686.8000	XLON	05003050000025988-E0HyfT7177M820240306
J.P. Morgan Securities plc	06-Mar-2024 10:30:38	712	686.8000	XLON	05003050000025988-E0HyfT7177MC20240306
J.P. Morgan Securities plc	06-Mar-2024 10:30:42	170	687.4000	XLON	07003070000026343-E0HyfT7177U920240306
J.P. Morgan Securities plc	06-Mar-2024 10:30:52	234	687.4000	XLON	07003070000026343-E0HyfT7177a920240306
J.P. Morgan Securities plc	06-Mar-2024 10:30:52	947	687.4000	BATE	40553405500065324-30000D4K20240306
J.P. Morgan Securities plc	06-Mar-2024 10:30:52	734	687.4000	XLON	07003070000026343-E0HyfT7177aC20240306
J.P. Morgan Securities plc	06-Mar-2024 10:30:53	600	687.4000	BATE	24053240500066602-30000D4M20240306
J.P. Morgan Securities plc	06-Mar-2024 10:30:53	1230	687.4000	XLON	07003070000026363-E0HyfT7177ad20240306
J.P. Morgan Securities plc	06-Mar-2024 10:30:53	131	687.4000	BATE	24053240500066602-D30000D4L20240306

J.P. Morgan Securities plc	06-Mar-2024 10:31:14	1366	687.6000	XLON	07003070000026402-E0HyfT7I77p920240306
J.P. Morgan Securities plc	06-Mar-2024 10:31:14	1343	687.4000	XLON	05003050000026139-E0HyfT7I77pH20240306
J.P. Morgan Securities plc	06-Mar-2024 10:31:15	786	687.6000	BATE	24053240500066825-30000D6Q20240306
J.P. Morgan Securities plc	06-Mar-2024 10:31:16	449	687.6000	BATE	24053240500066835-30000D6R20240306
J.P. Morgan Securities plc	06-Mar-2024 10:31:16	437	687.6000	BATE	40553405500065606-30000D6S20240306
J.P. Morgan Securities plc	06-Mar-2024 10:31:17	700	687.6000	BATE	40553405500065617-30000D6T20240306
J.P. Morgan Securities plc	06-Mar-2024 10:31:19	579	687.6000	BATE	24053240500066856-30000D7120240306
J.P. Morgan Securities plc	06-Mar-2024 10:31:19	399	687.6000	BATE	40553405500065617-30000D7020240306
J.P. Morgan Securities plc	06-Mar-2024 10:31:32	1178	687.4000	CHIX	24083240800041435-130000KIY20240306
J.P. Morgan Securities plc	06-Mar-2024 10:31:32	852	687.6000	CHIX	24083240800041571-130000DIX20240306
J.P. Morgan Securities plc	06-Mar-2024 10:31:45	52	687.6000	XLON	07003070000026470-E0HyfT7I78JH20240306
J.P. Morgan Securities plc	06-Mar-2024 10:31:45	482	687.6000	XLON	07003070000026470-E0HyfT7I78JF20240306
J.P. Morgan Securities plc	06-Mar-2024 10:32:11	157	687.8000	XLON	05003050000026307-E0HyfT7I78q420240306
J.P. Morgan Securities plc	06-Mar-2024 10:32:11	1684	687.8000	XLON	05003050000026307-E0HyfT7I78q020240306
J.P. Morgan Securities plc	06-Mar-2024 10:32:11	219	687.8000	XLON	05003050000026307-E0HyfT7I78q620240306
J.P. Morgan Securities plc	06-Mar-2024 10:32:11	470	687.8000	XLON	05003050000026307-E0HyfT7I78q220240306
J.P. Morgan Securities plc	06-Mar-2024 10:32:28	1672	687.0000	XLON	07003070000026471-E0HyfT7I793X20240306
J.P. Morgan Securities plc	06-Mar-2024 10:32:28	1178	687.4000	BATE	24053240500067140-30000D9M20240306
J.P. Morgan Securities plc	06-Mar-2024 10:32:28	1119	687.2000	XLON	07003070000026401-E0HyfT7I792p20240306
J.P. Morgan Securities plc	06-Mar-2024 10:32:28	384	687.2000	XLON	05003050000026231-E0HyfT7I792v20240306
J.P. Morgan Securities plc	06-Mar-2024 10:32:36	1942	687.0000	BATE	40553405500066255-30000DA020240306
J.P. Morgan Securities plc	06-Mar-2024 10:32:46	220	686.8000	CHIX	24083240800041572-130000KIN20240306
J.P. Morgan Securities plc	06-Mar-2024 10:33:03	322	686.8000	CHIX	24083240800041572-130000KO20240306
J.P. Morgan Securities plc	06-Mar-2024 10:33:14	30	686.2000	BATE	24053240500066836-30000DB220240306
J.P. Morgan Securities plc	06-Mar-2024 10:33:50	864	686.2000	BATE	40553405500065607-30000DC920240306
J.P. Morgan Securities plc	06-Mar-2024 10:33:50	419	686.0000	CHIX	24083240800041723-130000KQB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:33:50	1069	686.2000	BATE	24053240500066836-30000DC820240306
J.P. Morgan Securities plc	06-Mar-2024 10:33:59	2120	685.8000	XLON	05003050000026528-E0HyfT7I7A0720240306
J.P. Morgan Securities plc	06-Mar-2024 10:34:15	884	685.6000	CHIX	24083240800041879-130000KRY20240306
J.P. Morgan Securities plc	06-Mar-2024 10:34:15	1837	685.6000	XLON	07003070000026780-E0HyfT7I7AnW20240306
J.P. Morgan Securities plc	06-Mar-2024 10:34:17	1978	685.4000	XLON	05003050000026529-E0HyfT7I7AqM20240306
J.P. Morgan Securities plc	06-Mar-2024 10:34:57	304	685.4000	BATE	24053240500068828-30000DF220240306
J.P. Morgan Securities plc	06-Mar-2024 10:34:57	12	685.4000	BATE	24053240500068828-30000DF120240306
J.P. Morgan Securities plc	06-Mar-2024 10:35:00	633	685.2000	CHIX	24083240800042418-130000KU220240306
J.P. Morgan Securities plc	06-Mar-2024 10:35:00	1009	685.0000	BATE	40553405500066816-30000DFB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:35:03	1397	684.8000	XLON	07003070000026872-E0HyfT7I7Bfd20240306
J.P. Morgan Securities plc	06-Mar-2024 10:35:28	304	684.8000	BATE	24053240500069106-30000DG420240306
J.P. Morgan Securities plc	06-Mar-2024 10:35:28	393	684.8000	BATE	24053240500069106-30000DG520240306
J.P. Morgan Securities plc	06-Mar-2024 10:35:56	1308	684.4000	XLON	07003070000027042-E0HyfT7I7Crx20240306
J.P. Morgan Securities plc	06-Mar-2024 10:35:56	119	684.2000	XLON	05003050000026681-E0HyfT7I7Csr20240306
J.P. Morgan Securities plc	06-Mar-2024 10:35:56	512	684.4000	CHIX	40583405800042297-130000KWA20240306
J.P. Morgan Securities plc	06-Mar-2024 10:36:36	2099	684.8000	XLON	05003050000026913-E0HyfT7I7E8o20240306
J.P. Morgan Securities plc	06-Mar-2024 10:36:50	716	684.6000	CHIX	24083240800043010-130000KZL20240306
J.P. Morgan Securities plc	06-Mar-2024 10:36:50	764	684.6000	BATE	40553405500068060-30000DIW20240306
J.P. Morgan Securities plc	06-Mar-2024 10:36:50	864	684.6000	XLON	07003070000027137-E0HyfT7I7EGq20240306
J.P. Morgan Securities plc	06-Mar-2024 10:36:50	678	684.6000	XLON	07003070000027131-E0HyfT7I7EGo20240306
J.P. Morgan Securities plc	06-Mar-2024 10:36:58	917	684.6000	BATE	40553405500068410-30000DJ120240306
J.P. Morgan Securities plc	06-Mar-2024 10:37:13	911	684.6000	BATE	24053240500069907-30000DJD20240306
J.P. Morgan Securities plc	06-Mar-2024 10:37:41	917	684.6000	CHIX	24083240800043253-130000L1520240306
J.P. Morgan Securities plc	06-Mar-2024 10:38:03	52	685.0000	BATE	40553405500068979-30000DKZ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:38:04	906	685.0000	BATE	24053240500070299-30000DL120240306
J.P. Morgan Securities plc	06-Mar-2024 10:38:22	755	685.0000	BATE	40553405500069143-30000DLI20240306
J.P. Morgan Securities plc	06-Mar-2024 10:40:03	1890	685.8000	XLON	07003070000027514-E0HyfT7I7Gf20240306
J.P. Morgan Securities plc	06-Mar-2024 10:40:03	1476	686.0000	BATE	40553405500069991-30000DNN20240306
J.P. Morgan Securities plc	06-Mar-2024 10:40:03	930	686.0000	BATE	40553405500069991-30000DNP20240306
J.P. Morgan Securities plc	06-Mar-2024 10:40:03	1476	686.0000	BATE	40553405500069991-30000DNO20240306
J.P. Morgan Securities plc	06-Mar-2024 10:40:03	751	685.8000	BATE	24053240500071032-30000DNU20240306
J.P. Morgan Securities plc	06-Mar-2024 10:40:03	881	685.8000	CHIX	24083240800043643-130000L6L20240306
J.P. Morgan Securities plc	06-Mar-2024 10:40:39	345	685.8000	XLON	07003070000027604-E0HyfT7I7Hh20240306
J.P. Morgan Securities plc	06-Mar-2024 10:40:39	617	685.8000	XLON	07003070000027604-E0HyfT7I7Hj20240306
J.P. Morgan Securities plc	06-Mar-2024 10:40:57	849	685.6000	BATE	40553405500069451-30000DOU20240306
J.P. Morgan Securities plc	06-Mar-2024 10:40:57	1110	685.6000	XLON	07003070000027468-E0HyfT7I7HYJ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:40:57	715	685.6000	XLON	07003070000027468-E0HyfT7I7HYH20240306
J.P. Morgan Securities plc	06-Mar-2024 10:40:58	1371	685.4000	XLON	05003050000027174-E0HyfT7I7HYy20240306
J.P. Morgan Securities plc	06-Mar-2024 10:41:25	1133	685.4000	XLON	05003050000027397-E0HyfT7I7I4n20240306
J.P. Morgan Securities plc	06-Mar-2024 10:41:25	1115	685.6000	BATE	40553405500070567-30000DPJ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:41:34	245	685.4000	CHIX	40583405800044109-130000LB020240306
J.P. Morgan Securities plc	06-Mar-2024 10:41:37	966	685.6000	BATE	40553405500070771-30000DPX20240306
J.P. Morgan Securities plc	06-Mar-2024 10:41:59	1236	685.4000	XLON	07003070000027793-E0HyfT7I7Iz20240306
J.P. Morgan Securities plc	06-Mar-2024 10:42:02	1472	685.2000	XLON	05003050000027440-E0HyfT7I7Ifp20240306
J.P. Morgan Securities plc	06-Mar-2024 10:42:02	913	685.2000	CHIX	40583405800044004-130000LCW20240306
J.P. Morgan Securities plc	06-Mar-2024 10:42:21	792	685.0000	XLON	05003050000027378-E0HyfT7I7I4d20240306
J.P. Morgan Securities plc	06-Mar-2024 10:42:21	577	685.0000	XLON	05003050000027378-E0HyfT7I7I4a20240306
J.P. Morgan Securities plc	06-Mar-2024 10:42:21	391	685.0000	CHIX	40583405800044110-130000LE720240306

J.P. Morgan Securities plc	06-Mar-2024 10:42:41	380	685.0000	CHIX	24083240800044483-130000LFF20240306
J.P. Morgan Securities plc	06-Mar-2024 10:42:41	380	685.0000	CHIX	24083240800044483-130000LFE20240306
J.P. Morgan Securities plc	06-Mar-2024 10:44:04	373	685.8000	BATE	24053240500073380-D30000DUN20240306
J.P. Morgan Securities plc	06-Mar-2024 10:44:18	505	685.8000	BATE	24053240500073380-30000DV720240306
J.P. Morgan Securities plc	06-Mar-2024 10:44:21	572	685.8000	CHIX	40583405800044857-130000LJI20240306
J.P. Morgan Securities plc	06-Mar-2024 10:44:21	307	685.8000	CHIX	40583405800044857-E30000DJG20240306
J.P. Morgan Securities plc	06-Mar-2024 10:44:21	805	685.8000	BATE	40553405500072135-30000DV820240306
J.P. Morgan Securities plc	06-Mar-2024 10:44:40	260	685.8000	BATE	40553405500072331-D30000DWM20240306
J.P. Morgan Securities plc	06-Mar-2024 10:44:56	545	685.8000	BATE	40553405500072331-30000DWM20240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:01	482	686.0000	XLON	0500305000028089-E0HyfT717MbC20240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:01	1476	686.0000	BATE	24053240500074413-30000DYM20240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:01	971	686.0000	XLON	0500305000028089-E0HyfT717MbA20240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:01	488	686.0000	BATE	24053240500074413-30000DYN20240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:01	1274	686.0000	BATE	24053240500074413-D30000DYL20240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:06	482	686.0000	XLON	0500305000028108-E0HyfT717MgQ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:06	546	686.0000	BATE	24053240500074487-30000DZ820240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:06	1476	686.0000	BATE	24053240500074487-30000DZ720240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:06	539	686.0000	BATE	24053240500074487-D30000DZ620240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:13	847	685.8000	CHIX	24083240800045458-130000LON20240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:13	802	685.8000	BATE	24053240500073979-30000DZH20240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:13	732	685.6000	BATE	40553405500071995-30000DZI20240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:13	1201	685.6000	XLON	07003070000028112-E0HyfT717Mmv20240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:13	125	685.6000	XLON	07003070000028112-E0HyfT717Mmt20240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:13	1066	685.8000	XLON	0500305000027997-E0HyfT717MmT20240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:38	564	685.6000	XLON	07003070000028531-E0HyfT717O5v20240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:38	767	685.8000	XLON	0500305000028229-E0HyfT717O5a20240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:42	190	685.6000	CHIX	24083240800045900-130000LSR20240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:42	190	685.6000	CHIX	24083240800045900-130000LSQ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:42	190	685.6000	CHIX	24083240800045900-130000LSP20240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:42	125	685.6000	CHIX	24083240800045900-130000LSS20240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:47	198	685.6000	BATE	24053240500075282-30000E1Z20240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:47	198	685.6000	BATE	24053240500075282-30000E1Y20240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:47	198	685.6000	BATE	24053240500075282-30000E2020240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:47	198	685.6000	BATE	24053240500075282-30000E2320240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:47	198	685.6000	BATE	24053240500075282-30000E2220240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:47	198	685.6000	BATE	24053240500075282-30000E2520240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:47	198	685.6000	BATE	24053240500075282-30000E2120240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:47	198	685.6000	BATE	24053240500075282-30000E2720240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:47	198	685.6000	BATE	24053240500075282-30000E2420240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:47	26	685.6000	BATE	24053240500075282-30000E2820240306
J.P. Morgan Securities plc	06-Mar-2024 10:47:47	198	685.6000	BATE	24053240500075282-30000E2620240306
J.P. Morgan Securities plc	06-Mar-2024 10:48:34	482	685.6000	XLON	0500305000028446-E0HyfT717Om820240306
J.P. Morgan Securities plc	06-Mar-2024 10:48:34	133	685.6000	XLON	0500305000028446-E0HyfT717OmA20240306
J.P. Morgan Securities plc	06-Mar-2024 10:48:34	1304	685.6000	XLON	0500305000028446-E0HyfT717Om620240306
J.P. Morgan Securities plc	06-Mar-2024 10:49:27	198	685.6000	BATE	40553405500074710-30000E4W20240306
J.P. Morgan Securities plc	06-Mar-2024 10:49:27	198	685.6000	BATE	40553405500074710-30000E4X20240306
J.P. Morgan Securities plc	06-Mar-2024 10:49:27	74	685.6000	BATE	40553405500074710-30000E4Y20240306
J.P. Morgan Securities plc	06-Mar-2024 10:49:31	1309	685.6000	XLON	0500305000028577-E0HyfT717PSs20240306
J.P. Morgan Securities plc	06-Mar-2024 10:49:31	1414	685.6000	XLON	0500305000028577-E0HyfT717PSu20240306
J.P. Morgan Securities plc	06-Mar-2024 10:49:35	755	685.4000	CHIX	24083240800046348-130000LY420240306
J.P. Morgan Securities plc	06-Mar-2024 10:49:35	1032	685.4000	XLON	07003070000028462-E0HyfT717PWW20240306
J.P. Morgan Securities plc	06-Mar-2024 10:49:35	404	685.4000	XLON	0500305000028197-E0HyfT717PWWY20240306
J.P. Morgan Securities plc	06-Mar-2024 10:49:58	134	685.4000	BATE	40553405500075005-30000E6920240306
J.P. Morgan Securities plc	06-Mar-2024 10:50:01	8	685.4000	BATE	40553405500075005-30000E6G20240306
J.P. Morgan Securities plc	06-Mar-2024 10:51:02	144	685.6000	CHIX	24083240800046866-130000M2T20240306
J.P. Morgan Securities plc	06-Mar-2024 10:52:02	1128	685.4000	XLON	0500305000028864-E0HyfT717RpB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:52:02	384	685.4000	XLON	07003070000029184-E0HyfT717RpD20240306
J.P. Morgan Securities plc	06-Mar-2024 10:52:20	556	685.8000	XLON	07003070000029334-E0HyfT717SB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:52:20	1094	686.0000	XLON	0500305000029020-E0HyfT717SAq20240306
J.P. Morgan Securities plc	06-Mar-2024 10:52:20	382	685.8000	XLON	07003070000029335-E0HyfT717SB420240306
J.P. Morgan Securities plc	06-Mar-2024 10:52:20	659	685.4000	BATE	40553405500075005-30000EAP20240306
J.P. Morgan Securities plc	06-Mar-2024 10:52:20	1331	686.0000	XLON	0500305000029019-E0HyfT717SAo20240306
J.P. Morgan Securities plc	06-Mar-2024 10:52:20	758	685.6000	CHIX	40583405800047021-130000M5R20240306
J.P. Morgan Securities plc	06-Mar-2024 10:52:20	1020	686.0000	BATE	40553405500076130-30000EAJ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:52:20	947	685.6000	BATE	40553405500076118-30000EAN20240306
J.P. Morgan Securities plc	06-Mar-2024 10:53:44	136	685.8000	CHIX	40583405800047483-130000M9Y20240306
J.P. Morgan Securities plc	06-Mar-2024 10:54:16	2702	686.6000	XLON	07003070000029549-E0HyfT717TnZ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:54:16	801	686.6000	BATE	40553405500077139-30000EEEX20240306
J.P. Morgan Securities plc	06-Mar-2024 10:54:16	3532	686.8000	XLON	07003070000029554-E0HyfT717TIJ20240306
J.P. Morgan Securities plc	06-Mar-2024 10:54:16	841	686.8000	CHIX	40583405800047615-130000MC720240306
J.P. Morgan Securities plc	06-Mar-2024 10:54:16	801	686.8000	BATE	24053240500078594-30000EET20240306
J.P. Morgan Securities plc	06-Mar-2024 10:54:22	313	686.8000	CHIX	40583405800047651-130000MCO20240306
J.P. Morgan Securities plc	06-Mar-2024 10:54:22	712	686.8000	CHIX	40583405800047651-130000MCP20240306
J.P. Morgan Securities plc	06-Mar-2024 10:54:30	553	686.6000	BATE	40553405500077292-30000EFK20240306

J.P. Morgan Securities plc	06-Mar-2024 10:54:30	167	686.4000	XLON	05003050000029201-E0HyfT7I7U1320240306
J.P. Morgan Securities plc	06-Mar-2024 10:54:47	393	686.6000	BATE	40553405500077292-30000EFW20240306
J.P. Morgan Securities plc	06-Mar-2024 10:55:01	874	686.6000	BATE	40553405500077538-30000EGE20240306
J.P. Morgan Securities plc	06-Mar-2024 10:55:56	874	686.8000	BATE	24053240500079400-30000EHR20240306
J.P. Morgan Securities plc	06-Mar-2024 10:56:12	1534	686.8000	XLON	07003070000029832-E0HyfT7I7VAF20240306
J.P. Morgan Securities plc	06-Mar-2024 10:56:12	728	686.8000	BATE	24053240500079512-30000E1420240306
J.P. Morgan Securities plc	06-Mar-2024 10:56:15	3665	686.6000	XLON	07003070000029803-E0HyfT7I7VCS20240306
J.P. Morgan Securities plc	06-Mar-2024 10:56:15	717	686.6000	CHIX	24083240800048223-130000MIN20240306
J.P. Morgan Securities plc	06-Mar-2024 10:56:15	801	686.6000	BATE	40553405500077836-30000EIA20240306
J.P. Morgan Securities plc	06-Mar-2024 10:56:16	874	686.4000	BATE	24053240500078480-30000EIG20240306
J.P. Morgan Securities plc	06-Mar-2024 10:57:55	787	687.2000	XLON	05003050000029735-E0HyfT7I7WdD20240306
J.P. Morgan Securities plc	06-Mar-2024 10:57:55	383	687.2000	XLON	05003050000029735-E0HyfT7I7WdB20240306
J.P. Morgan Securities plc	06-Mar-2024 10:58:01	400	687.0000	XLON	07003070000030049-E0HyfT7I7Wja20240306
J.P. Morgan Securities plc	06-Mar-2024 10:58:01	326	687.0000	XLON	05003050000029736-E0HyfT7I7WkH20240306
J.P. Morgan Securities plc	06-Mar-2024 10:58:01	174	687.0000	XLON	07003070000030049-E0HyfT7I7WkF20240306
J.P. Morgan Securities plc	06-Mar-2024 10:58:02	270	687.0000	XLON	05003050000029736-E0HyfT7I7WkV20240306
J.P. Morgan Securities plc	06-Mar-2024 10:58:02	801	687.0000	BATE	40553405500078783-30000ELC20240306
J.P. Morgan Securities plc	06-Mar-2024 10:58:06	801	687.0000	BATE	24053240500080370-30000EMO20240306
J.P. Morgan Securities plc	06-Mar-2024 10:58:13	700	687.2000	CHIX	40583405800048654-130000MP020240306
J.P. Morgan Securities plc	06-Mar-2024 10:58:13	200	687.2000	CHIX	40583405800048654-130000MP220240306
J.P. Morgan Securities plc	06-Mar-2024 10:58:13	203	687.2000	CHIX	40583405800048654-130000MP120240306
J.P. Morgan Securities plc	06-Mar-2024 10:58:23	759	687.0000	BATE	40553405500078972-30000EMD20240306
J.P. Morgan Securities plc	06-Mar-2024 10:59:57	158	687.0000	XLON	07003070000030305-E0HyfT7I7Y5u20240306
J.P. Morgan Securities plc	06-Mar-2024 10:59:57	262	687.0000	XLON	07003070000030305-E0HyfT7I7Y6020240306
J.P. Morgan Securities plc	06-Mar-2024 10:59:57	328	687.0000	XLON	07003070000030305-E0HyfT7I7Y5y20240306
J.P. Morgan Securities plc	06-Mar-2024 10:59:57	400	687.0000	XLON	07003070000030305-E0HyfT7I7Y5w20240306
J.P. Morgan Securities plc	06-Mar-2024 11:00:24	801	687.0000	CHIX	24083240800049397-130000MVP20240306
J.P. Morgan Securities plc	06-Mar-2024 11:00:28	482	687.0000	XLON	07003070000030420-E0HyfT7I7YnO20240306
J.P. Morgan Securities plc	06-Mar-2024 11:00:28	300	687.0000	XLON	07003070000030420-E0HyfT7I7YnK20240306
J.P. Morgan Securities plc	06-Mar-2024 11:00:28	192	687.0000	XLON	07003070000030420-E0HyfT7I7YnM20240306
J.P. Morgan Securities plc	06-Mar-2024 11:01:02	285	687.0000	CHIX	40583405800049502-130000MYU20240306
J.P. Morgan Securities plc	06-Mar-2024 11:01:06	165	687.0000	XLON	05003050000030217-E0HyfT7I7ZJg20240306
J.P. Morgan Securities plc	06-Mar-2024 11:01:06	400	687.0000	XLON	05003050000030217-E0HyfT7I7ZJe20240306
J.P. Morgan Securities plc	06-Mar-2024 11:01:33	13	687.0000	CHIX	24083240800049710-130000MZM20240306
J.P. Morgan Securities plc	06-Mar-2024 11:01:33	129	687.0000	CHIX	24083240800049710-130000MZL20240306
J.P. Morgan Securities plc	06-Mar-2024 11:01:33	426	687.0000	CHIX	24083240800049710-130000MZN20240306
J.P. Morgan Securities plc	06-Mar-2024 11:01:38	949	687.0000	XLON	07003070000030621-E0HyfT7I7ZjP20240306
J.P. Morgan Securities plc	06-Mar-2024 11:01:38	646	687.0000	XLON	07003070000030621-E0HyfT7I7ZjJ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:02:25	530	686.8000	BATE	24053240500080943-30000ETP20240306
J.P. Morgan Securities plc	06-Mar-2024 11:02:25	221	686.8000	CHIX	24083240800049094-130000N2T20240306
J.P. Morgan Securities plc	06-Mar-2024 11:02:25	509	686.8000	CHIX	24083240800049094-130000N2S20240306
J.P. Morgan Securities plc	06-Mar-2024 11:02:25	2147	686.8000	XLON	07003070000030221-E0HyfT7I7aKe20240306
J.P. Morgan Securities plc	06-Mar-2024 11:02:25	198	686.8000	BATE	24053240500080943-30000ETQ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:02:26	627	686.8000	BATE	40553405500081164-30000ETR20240306
J.P. Morgan Securities plc	06-Mar-2024 11:02:26	465	686.8000	BATE	40553405500081164-30000ETT20240306
J.P. Morgan Securities plc	06-Mar-2024 11:03:02	1092	687.0000	BATE	40553405500081323-30000EV220240306
J.P. Morgan Securities plc	06-Mar-2024 11:03:43	1402	687.0000	XLON	05003050000030595-E0HyfT7I7bjh20240306
J.P. Morgan Securities plc	06-Mar-2024 11:03:43	1034	687.4000	XLON	07003070000030891-E0HyfT7I7bjj20240306
J.P. Morgan Securities plc	06-Mar-2024 11:03:43	946	687.4000	BATE	24053240500083152-30000EXH20240306
J.P. Morgan Securities plc	06-Mar-2024 11:03:43	755	687.0000	CHIX	40583405800050091-130000N8M20240306
J.P. Morgan Securities plc	06-Mar-2024 11:03:43	874	687.0000	BATE	40553405500081440-30000EXJ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:03:43	777	687.0000	XLON	07003070000030872-E0HyfT7I7bkS20240306
J.P. Morgan Securities plc	06-Mar-2024 11:03:43	736	687.0000	XLON	05003050000030580-E0HyfT7I7bkQ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:03:44	946	687.0000	BATE	24053240500083287-30000EXN20240306
J.P. Morgan Securities plc	06-Mar-2024 11:03:44	728	686.8000	BATE	40553405500081172-30000EXP20240306
J.P. Morgan Securities plc	06-Mar-2024 11:03:44	629	686.8000	CHIX	24083240800050055-130000N8P20240306
J.P. Morgan Securities plc	06-Mar-2024 11:03:47	1019	686.8000	BATE	40553405500081792-30000EXX20240306
J.P. Morgan Securities plc	06-Mar-2024 11:04:40	728	687.0000	BATE	40553405500082302-30000FOM20240306
J.P. Morgan Securities plc	06-Mar-2024 11:04:58	728	687.0000	BATE	40553405500082433-30000F1A20240306
J.P. Morgan Securities plc	06-Mar-2024 11:05:21	2065	687.6000	XLON	07003070000031172-E0HyfT7I7dkv20240306
J.P. Morgan Securities plc	06-Mar-2024 11:05:28	951	688.0000	BATE	24053240500084215-30000F3T20240306
J.P. Morgan Securities plc	06-Mar-2024 11:05:28	65	688.0000	BATE	24053240500084215-30000F3S20240306
J.P. Morgan Securities plc	06-Mar-2024 11:05:45	162	688.4000	CHIX	40583405800050833-130000NI720240306
J.P. Morgan Securities plc	06-Mar-2024 11:06:55	755	688.4000	CHIX	40583405800051118-130000N8A20240306
J.P. Morgan Securities plc	06-Mar-2024 11:07:19	516	689.0000	XLON	05003050000031139-E0HyfT7I7f4i20240306
J.P. Morgan Securities plc	06-Mar-2024 11:07:19	152	689.0000	XLON	05003050000031139-E0HyfT7I7f4k20240306
J.P. Morgan Securities plc	06-Mar-2024 11:07:20	470	689.0000	XLON	05003050000031139-E0HyfT7I7f4g20240306
J.P. Morgan Securities plc	06-Mar-2024 11:07:23	801	688.6000	BATE	40553405500083445-30000F8420240306
J.P. Morgan Securities plc	06-Mar-2024 11:07:25	946	688.6000	BATE	24053240500085001-30000F8720240306
J.P. Morgan Securities plc	06-Mar-2024 11:07:25	1666	688.4000	XLON	05003050000031120-E0HyfT7I7fAJ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:07:25	729	688.4000	BATE	24053240500084922-30000F8F20240306
J.P. Morgan Securities plc	06-Mar-2024 11:07:47	1019	688.2000	BATE	40553405500082879-30000F9M20240306
J.P. Morgan Securities plc	06-Mar-2024 11:07:47	181	688.2000	CHIX	24083240800051078-130000NP720240306
J.P. Morgan Securities plc	06-Mar-2024 11:07:47	1200	688.2000	XLON	05003050000031140-E0HyfT7I7fYf20240306

J.P. Morgan Securities plc	06-Mar-2024 11:07:47	206	688.2000	XLON	05003050000031140-E0HyfT717fYj20240306
J.P. Morgan Securities plc	06-Mar-2024 11:07:47	652	688.2000	CHIX	24083240800051078-130000NP820240306
J.P. Morgan Securities plc	06-Mar-2024 11:07:48	263	688.2000	BATE	40553405500083707-30000F9P20240306
J.P. Morgan Securities plc	06-Mar-2024 11:10:55	946	689.4000	CHIX	24083240800052069-130000NWy20240306
J.P. Morgan Securities plc	06-Mar-2024 11:10:55	491	689.4000	BATE	40553405500084922-30000FF20240306
J.P. Morgan Securities plc	06-Mar-2024 11:10:55	1326	689.4000	XLON	05003050000031510-E0HyfT717hy820240306
J.P. Morgan Securities plc	06-Mar-2024 11:10:56	150	689.4000	XLON	05003050000031606-E0HyfT717i1u20240306
J.P. Morgan Securities plc	06-Mar-2024 11:10:56	455	689.4000	BATE	40553405500084922-30000FFM20240306
J.P. Morgan Securities plc	06-Mar-2024 11:10:59	727	689.4000	XLON	05003050000031609-E0HyfT717i4D20240306
J.P. Morgan Securities plc	06-Mar-2024 11:10:59	615	689.4000	XLON	05003050000031609-E0HyfT717i4F20240306
J.P. Morgan Securities plc	06-Mar-2024 11:11:00	144	689.4000	XLON	07003070000031945-E0HyfT717i5A20240306
J.P. Morgan Securities plc	06-Mar-2024 11:11:01	1220	689.4000	XLON	07003070000031950-E0HyfT717i7020240306
J.P. Morgan Securities plc	06-Mar-2024 11:11:51	229	689.4000	XLON	05003050000031634-E0HyfT717ioG20240306
J.P. Morgan Securities plc	06-Mar-2024 11:11:51	801	689.4000	BATE	40553405500085272-30000FIJ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:11:51	1200	689.4000	XLON	05003050000031634-E0HyfT717ioE20240306
J.P. Morgan Securities plc	06-Mar-2024 11:11:59	728	689.4000	BATE	24053240500087184-30000FIR20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:26	946	689.4000	CHIX	40583405800052462-130000OI20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:26	1498	689.4000	XLON	05003050000031777-E0HyfT717jAR20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:26	946	689.4000	BATE	40553405500085781-30000FJR20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:27	960	689.4000	BATE	40553405500085958-30000FJU20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:28	657	689.4000	BATE	24053240500087422-30000FJV20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:28	362	689.4000	BATE	24053240500087422-30000FJW20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:28	584	689.2000	BATE	40553405500084911-30000FJX20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:28	777	689.2000	XLON	07003070000031835-E0HyfT717jC220240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:30	675	689.2000	XLON	07003070000031835-E0HyfT717jEc20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:30	435	689.2000	BATE	40553405500084911-30000FJY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:31	1200	689.0000	XLON	05003050000031499-E0HyfT717jFf20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:31	907	689.0000	CHIX	24083240800052270-130000O0T20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:31	41	689.0000	BATE	24053240500086320-30000FK220240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:31	252	689.0000	XLON	05003050000031499-E0HyfT717jFh20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:31	687	689.0000	BATE	24053240500086320-30000FK120240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:31	68	689.0000	CHIX	24083240800052270-130000O0U20240306
J.P. Morgan Securities plc	06-Mar-2024 11:12:32	494	688.8000	CHIX	24083240800051985-130000O0V20240306
J.P. Morgan Securities plc	06-Mar-2024 11:14:49	100	689.4000	CHIX	24083240800053039-130000O6A20240306
J.P. Morgan Securities plc	06-Mar-2024 11:14:49	399	689.4000	CHIX	24083240800053039-130000O6B20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:42	1122	690.0000	XLON	05003050000032334-E0HyfT717mrA20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:42	1059	690.0000	XLON	07003070000032663-E0HyfT717mrC20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:42	946	690.0000	BATE	40553405500088059-30000FSQ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:42	311	689.6000	CHIX	40583405800053555-130000OED20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:43	318	689.8000	XLON	05003050000032340-E0HyfT717mt220240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:43	479	689.8000	XLON	05003050000032340-E0HyfT717msy20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:43	252	689.8000	XLON	05003050000032340-E0HyfT717mt020240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:43	200	689.8000	BATE	24053240500089606-30000FSU20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:44	1710	689.8000	XLON	07003070000032666-E0HyfT717muT20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:44	801	689.8000	BATE	40553405500088067-30000FSY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:44	1569	689.8000	XLON	07003070000032666-E0HyfT717muV20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:46	801	689.8000	BATE	24053240500089614-30000FT20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:46	331	689.6000	BATE	40553405500087664-30000FT320240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:46	397	689.6000	BATE	40553405500087664-30000FT420240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:46	490	689.6000	CHIX	40583405800053555-130000OEO20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:46	1020	689.6000	XLON	05003050000032335-E0HyfT717mvG20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:51	284	689.6000	BATE	40553405500088090-30000FT20240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:51	590	689.6000	BATE	40553405500088090-30000FT620240306
J.P. Morgan Securities plc	06-Mar-2024 11:17:54	570	689.6000	BATE	40553405500088119-30000FTE20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:25	190	689.8000	CHIX	40583405800054205-130000OIB20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:25	3537	689.8000	XLON	05003050000032513-E0HyfT717nm120240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:25	55	689.8000	XLON	07003070000032848-E0HyfT717nm320240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:25	1732	689.8000	XLON	07003070000032848-E0HyfT717nm520240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:25	756	689.8000	CHIX	40583405800054205-130000OIC20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:26	671	689.6000	XLON	07003070000032715-E0HyfT717npb20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:26	44	690.0000	BATE	24053240500090328-30000FVN20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:26	496	689.6000	XLON	07003070000032742-E0HyfT717npd20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:26	248	690.0000	BATE	24053240500090328-30000FVM20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:26	509	689.6000	BATE	40553405500088139-30000FWS20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:26	2037	689.4000	XLON	05003050000032342-E0HyfT717nt420240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:26	304	689.6000	BATE	40553405500088119-30000FWR20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:27	304	689.6000	BATE	40553405500088767-30000FX020240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:28	304	689.6000	BATE	40553405500088776-30000FX220240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:29	874	689.6000	BATE	40553405500088786-30000FX320240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:30	728	689.6000	BATE	24053240500090376-30000FX520240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:38	564	689.6000	BATE	40553405500088806-30000FXK20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:38	528	689.6000	BATE	40553405500088806-30000FXJ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:56	728	689.4000	BATE	24053240500089031-30000FY720240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:56	149	689.4000	XLON	05003050000032342-E0HyfT717oCc20240306

J.P. Morgan Securities plc	06-Mar-2024 11:19:56	498	689.2000	CHIX	40583405800052823-130000OKS20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:56	801	689.4000	CHIX	40583405800053418-130000OKR20240306
J.P. Morgan Securities plc	06-Mar-2024 11:20:09	92	689.4000	BATE	40553405500089157-30000FZL20240306
J.P. Morgan Securities plc	06-Mar-2024 11:20:09	304	689.4000	BATE	40553405500089157-30000FZK20240306
J.P. Morgan Securities plc	06-Mar-2024 11:20:44	600	689.4000	BATE	24053240500090987-30000G0120240306
J.P. Morgan Securities plc	06-Mar-2024 11:21:07	801	689.4000	BATE	40553405500089599-30000G0E20240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:04	402	689.6000	CHIX	40583405800054928-130000OQB20240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:04	420	689.6000	CHIX	40583405800054928-130000OQC20240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:31	1028	689.4000	CHIX	24083240800054897-130000ORY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:31	1244	689.4000	XLON	07003070000033095-E0HyfT717pyv20240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:31	728	689.4000	BATE	40553405500089848-30000G3920240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:32	946	689.4000	BATE	40553405500090234-30000G3C20240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:40	479	689.4000	XLON	05003050000032905-E0HyfT717q4t20240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:40	174	689.4000	XLON	05003050000032905-E0HyfT717q4t20240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:49	187	689.4000	BATE	40553405500090390-30000G5220240306
J.P. Morgan Securities plc	06-Mar-2024 11:22:49	269	689.4000	BATE	40553405500090390-30000G5120240306
J.P. Morgan Securities plc	06-Mar-2024 11:23:44	754	689.6000	CHIX	24083240800055472-130000OVH20240306
J.P. Morgan Securities plc	06-Mar-2024 11:24:09	1019	689.6000	BATE	24053240500033020-E0HyfT717rNj20240306
J.P. Morgan Securities plc	06-Mar-2024 11:24:20	382	689.4000	XLON	05003050000033020-E0HyfT717rMz20240306
J.P. Morgan Securities plc	06-Mar-2024 11:24:20	874	689.6000	BATE	24053240500092508-30000G6C20240306
J.P. Morgan Securities plc	06-Mar-2024 11:24:21	80	689.4000	BATE	40553405500090390-30000G6E20240306
J.P. Morgan Securities plc	06-Mar-2024 11:24:21	2947	689.4000	XLON	05003050000033020-E0HyfT717rNj20240306
J.P. Morgan Securities plc	06-Mar-2024 11:24:21	483	689.4000	BATE	40553405500090390-30000G6D20240306
J.P. Morgan Securities plc	06-Mar-2024 11:24:21	605	689.4000	CHIX	24083240800055335-130000OW920240306
J.P. Morgan Securities plc	06-Mar-2024 11:24:35	156	689.2000	XLON	05003050000033132-E0HyfT717rWD20240306
J.P. Morgan Securities plc	06-Mar-2024 11:24:48	192	689.4000	BATE	24053240500092797-30000G7420240306
J.P. Morgan Securities plc	06-Mar-2024 11:24:50	467	689.4000	BATE	24053240500092797-30000G7520240306
J.P. Morgan Securities plc	06-Mar-2024 11:24:50	215	689.4000	BATE	24053240500092797-30000G7620240306
J.P. Morgan Securities plc	06-Mar-2024 11:25:25	1092	689.4000	BATE	40553405500091454-30000G8120240306
J.P. Morgan Securities plc	06-Mar-2024 11:25:41	1122	689.0000	XLON	07003070000033695-E0HyfT717s1D20240306
J.P. Morgan Securities plc	06-Mar-2024 11:25:41	2283	689.2000	XLON	05003050000033132-E0HyfT717s0N20240306
J.P. Morgan Securities plc	06-Mar-2024 11:25:41	1073	689.2000	XLON	07003070000033485-E0HyfT717s0P20240306
J.P. Morgan Securities plc	06-Mar-2024 11:25:41	521	689.2000	CHIX	40583405800055648-130000OZA20240306
J.P. Morgan Securities plc	06-Mar-2024 11:25:56	243	689.2000	BATE	24053240500093246-30000G9020240306
J.P. Morgan Securities plc	06-Mar-2024 11:25:56	12	689.2000	BATE	24053240500093246-30000G9120240306
J.P. Morgan Securities plc	06-Mar-2024 11:27:45	728	689.8000	BATE	40553405500092124-30000GC320240306
J.P. Morgan Securities plc	06-Mar-2024 11:27:45	657	689.8000	CHIX	240832408000556381-130000P4920240306
J.P. Morgan Securities plc	06-Mar-2024 11:27:45	1606	689.8000	XLON	05003050000033503-E0HyfT717tY220240306
J.P. Morgan Securities plc	06-Mar-2024 11:27:51	982	689.8000	BATE	24053240500094028-30000GCF20240306
J.P. Morgan Securities plc	06-Mar-2024 11:27:52	290	689.8000	BATE	24053240500094083-30000GCH20240306
J.P. Morgan Securities plc	06-Mar-2024 11:27:52	37	689.8000	BATE	24053240500094028-30000GCC20240306
J.P. Morgan Securities plc	06-Mar-2024 11:28:02	470	689.8000	BATE	24053240500094083-30000GCY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:28:06	874	689.8000	BATE	24053240500094158-30000GDB20240306
J.P. Morgan Securities plc	06-Mar-2024 11:28:18	198	689.8000	XLON	05003050000033685-E0HyfT717u4s20240306
J.P. Morgan Securities plc	06-Mar-2024 11:28:18	252	689.8000	XLON	05003050000033685-E0HyfT717u4g20240306
J.P. Morgan Securities plc	06-Mar-2024 11:28:18	837	689.6000	XLON	05003050000033618-E0HyfT717u5S20240306
J.P. Morgan Securities plc	06-Mar-2024 11:28:18	306	689.8000	XLON	05003050000033685-E0HyfT717u4g20240306
J.P. Morgan Securities plc	06-Mar-2024 11:28:18	7	689.6000	XLON	07003070000033959-E0HyfT717u5Q20240306
J.P. Morgan Securities plc	06-Mar-2024 11:28:18	466	689.6000	XLON	07003070000033959-E0HyfT717u5Q20240306
J.P. Morgan Securities plc	06-Mar-2024 11:28:18	301	689.6000	XLON	07003070000033959-E0HyfT717u5M20240306
J.P. Morgan Securities plc	06-Mar-2024 11:28:21	570	689.4000	BATE	40553405500092090-30000GE520240306
J.P. Morgan Securities plc	06-Mar-2024 11:29:47	248	690.0000	XLON	05003050000033844-E0HyfT717vV520240306
J.P. Morgan Securities plc	06-Mar-2024 11:29:47	801	690.0000	BATE	40553405500093313-30000GGO20240306
J.P. Morgan Securities plc	06-Mar-2024 11:29:47	916	690.0000	XLON	05003050000033844-E0HyfT717vV720240306
J.P. Morgan Securities plc	06-Mar-2024 11:29:48	801	690.0000	BATE	40553405500093479-D30000GGQ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:29:48	350	689.8000	BATE	24053240800094475-30000GGS20240306
J.P. Morgan Securities plc	06-Mar-2024 11:29:53	878	690.0000	CHIX	40583405800056919-E30000PDB20240306
J.P. Morgan Securities plc	06-Mar-2024 11:29:58	432	689.6000	XLON	07003070000034262-E0HyfT717ved20240306
J.P. Morgan Securities plc	06-Mar-2024 11:29:58	386	689.8000	CHIX	40583405800056789-130000PDO20240306
J.P. Morgan Securities plc	06-Mar-2024 11:29:58	1159	689.8000	XLON	07003070000034091-E0HyfT717vdg20240306
J.P. Morgan Securities plc	06-Mar-2024 11:29:58	706	689.8000	CHIX	40583405800056789-130000PDN20240306
J.P. Morgan Securities plc	06-Mar-2024 11:29:58	489	689.8000	BATE	24053240500094475-30000GH820240306
J.P. Morgan Securities plc	06-Mar-2024 11:30:19	927	689.6000	BATE	40553405500093809-D30000GIH20240306
J.P. Morgan Securities plc	06-Mar-2024 11:30:48	606	689.4000	CHIX	24083240800056244-130000PH320240306
J.P. Morgan Securities plc	06-Mar-2024 11:30:48	230	689.4000	BATE	40553405500092090-30000GJ420240306
J.P. Morgan Securities plc	06-Mar-2024 11:30:48	1175	689.4000	XLON	05003050000033686-E0HyfT717wOe20240306
J.P. Morgan Securities plc	06-Mar-2024 11:30:51	498	689.2000	BATE	24053240500094833-30000GJ520240306
J.P. Morgan Securities plc	06-Mar-2024 11:31:04	113	689.2000	XLON	05003050000033898-E0HyfT717x0C20240306
J.P. Morgan Securities plc	06-Mar-2024 11:31:04	1030	689.2000	XLON	05003050000033898-E0HyfT717x0F20240306
J.P. Morgan Securities plc	06-Mar-2024 11:31:04	1123	689.0000	XLON	07003070000034456-E0HyfT717x0X20240306
J.P. Morgan Securities plc	06-Mar-2024 11:31:07	1624	689.0000	BATE	40553405500094270-D30000GK020240306
J.P. Morgan Securities plc	06-Mar-2024 11:31:07	338	689.2000	BATE	40553405500094270-30000GK120240306
J.P. Morgan Securities plc	06-Mar-2024 11:31:30	262	688.8000	CHIX	40583405800057352-130000PJ120240306
J.P. Morgan Securities plc	06-Mar-2024 11:31:30	1754	688.8000	XLON	05003050000034116-E0HyfT717xdJ20240306

J.P. Morgan Securities plc	06-Mar-2024 11:31:30	287	688.8000	CHIX	40583405800057352-130000PJ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:32:00	1754	688.6000	XLON	05003050000034115-E0HyfT717y7i20240306
J.P. Morgan Securities plc	06-Mar-2024 11:32:42	319	688.6000	CHIX	40583405800057882-130000PQZ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:32:42	13	688.6000	CHIX	40583405800057882-130000PQY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:32:42	268	688.6000	CHIX	40583405800057882-130000PQX20240306
J.P. Morgan Securities plc	06-Mar-2024 11:32:47	435	688.6000	XLON	07003070000034746-E0HyfT717zY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:33:29	1112	689.0000	XLON	05003050000034464-E0HyfT717zDK20240306
J.P. Morgan Securities plc	06-Mar-2024 11:33:30	728	688.8000	BATE	24053240500096818-30000GPC20240306
J.P. Morgan Securities plc	06-Mar-2024 11:33:30	1290	688.8000	XLON	07003070000034771-E0HyfT717zKr20240306
J.P. Morgan Securities plc	06-Mar-2024 11:33:37	1078	688.7000	BATE	40553405500095510-D30000GPH20240306
J.P. Morgan Securities plc	06-Mar-2024 11:33:37	304	688.8000	BATE	40553405500095510-30000GPI20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:02	136	688.6000	BATE	40553405500095105-30000GPV20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:02	665	688.6000	BATE	40553405500095105-30000GPW20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:05	620	688.4000	XLON	07003070000034833-E0HyfT717ztY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:05	436	688.4000	XLON	07003070000034833-E0HyfT717ztW20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:08	1237	688.2000	XLON	05003050000034537-E0HyfT717zxO20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:08	801	688.2000	BATE	24053240500095337-30000GPY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:36	633	687.6000	CHIX	24083240800057431-130000PW20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:36	422	687.6000	CHIX	40583405800057353-130000PWD20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:52	449	687.4000	XLON	07003070000034920-E0HyfT7180Wj20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:52	658	687.4000	XLON	07003070000034920-E0HyfT7180Wh20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:52	834	687.4000	XLON	05003050000034606-E0HyfT7180Wl20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:55	1703	687.2000	XLON	07003070000034957-E0HyfT7180bS20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:56	263	687.0000	BATE	40553405500095754-30000GRH20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:56	209	687.0000	XLON	05003050000034607-E0HyfT7180cp20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:59	116	687.0000	BATE	40553405500095754-30000GRT20240306
J.P. Morgan Securities plc	06-Mar-2024 11:34:59	567	687.0000	BATE	40553405500095754-30000GRS20240306
J.P. Morgan Securities plc	06-Mar-2024 11:35:17	314	687.0000	BATE	24053240500097791-30000GS820240306
J.P. Morgan Securities plc	06-Mar-2024 11:35:17	560	687.0000	BATE	24053240500097791-30000GST20240306
J.P. Morgan Securities plc	06-Mar-2024 11:35:48	801	687.0000	BATE	40553405500096477-30000GSM20240306
J.P. Morgan Securities plc	06-Mar-2024 11:35:59	851	686.4000	CHIX	40583405800058379-130000Q620240306
J.P. Morgan Securities plc	06-Mar-2024 11:36:07	304	686.8000	BATE	24053240500098122-30000GT320240306
J.P. Morgan Securities plc	06-Mar-2024 11:36:07	993	686.4000	XLON	05003050000034822-E0HyfT7181u820240306
J.P. Morgan Securities plc	06-Mar-2024 11:36:38	300	686.6000	BATE	40553405500096845-30000GTU20240306
J.P. Morgan Securities plc	06-Mar-2024 11:36:38	304	686.6000	BATE	40553405500096845-30000GTV20240306
J.P. Morgan Securities plc	06-Mar-2024 11:36:41	916	686.2000	XLON	07003070000035134-E0HyfT7182O720240306
J.P. Morgan Securities plc	06-Mar-2024 11:36:54	286	686.2000	XLON	07003070000035134-E0HyfT7182Z20240306
J.P. Morgan Securities plc	06-Mar-2024 11:37:04	252	686.4000	CHIX	40583405800059025-130000Q4320240306
J.P. Morgan Securities plc	06-Mar-2024 11:37:04	167	686.4000	CHIX	40583405800059025-130000Q4420240306
J.P. Morgan Securities plc	06-Mar-2024 11:37:09	300	686.4000	BATE	40553405500097032-30000GUY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:37:09	1129	686.4000	BATE	40553405500097032-30000GUZ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:37:30	1019	686.0000	BATE	24053240500097570-30000GVG20240306
J.P. Morgan Securities plc	06-Mar-2024 11:37:30	1291	686.0000	XLON	07003070000035175-E0HyfT7183Ed20240306
J.P. Morgan Securities plc	06-Mar-2024 11:37:33	489	685.8000	XLON	07003070000035289-E0HyfT7183Gt20240306
J.P. Morgan Securities plc	06-Mar-2024 11:39:41	223	687.0000	CHIX	40583405800059627-130000QBP20240306
J.P. Morgan Securities plc	06-Mar-2024 11:39:41	504	687.0000	CHIX	40583405800059627-130000QBO20240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:14	79	686.8000	CHIX	24083240800059554-130000H20240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:14	728	686.8000	BATE	24053240500099366-30000H1B20240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:14	960	686.8000	XLON	05003050000035179-E0HyfT7185GA20240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:14	1135	686.8000	XLON	07003070000035532-E0HyfT7185G820240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:14	491	686.8000	CHIX	24083240800059554-130000QE320240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:15	304	686.6000	BATE	40553405500098522-30000H1C20240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:17	874	686.4000	BATE	40553405500097589-30000H1E20240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:17	665	686.4000	CHIX	24083240800059442-130000QE720240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:17	534	686.4000	XLON	05003050000035098-E0HyfT7185IY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:17	426	686.4000	XLON	07003070000035449-E0HyfT7185IW20240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:20	441	686.0000	XLON	07003070000035729-E0HyfT7185Kf20240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:46	304	686.4000	BATE	40553405500098769-30000H2L20240306
J.P. Morgan Securities plc	06-Mar-2024 11:40:46	600	686.4000	BATE	40553405500098769-30000H2M20240306
J.P. Morgan Securities plc	06-Mar-2024 11:42:16	747	686.4000	BATE	40553405500098910-30000H5S20240306
J.P. Morgan Securities plc	06-Mar-2024 11:42:16	1007	686.4000	XLON	05003050000035482-E0HyfT7186ky20240306
J.P. Morgan Securities plc	06-Mar-2024 11:42:16	91	686.2000	XLON	05003050000035531-E0HyfT7186lf20240306
J.P. Morgan Securities plc	06-Mar-2024 11:42:16	345	686.4000	BATE	40553405500098910-30000H5R20240306
J.P. Morgan Securities plc	06-Mar-2024 11:42:16	400	686.2000	XLON	05003050000035531-E0HyfT7186ld20240306
J.P. Morgan Securities plc	06-Mar-2024 11:42:24	243	686.4000	BATE	40553405500099481-30000H5U20240306
J.P. Morgan Securities plc	06-Mar-2024 11:42:34	1019	686.4000	BATE	24053240500101122-30000H6020240306
J.P. Morgan Securities plc	06-Mar-2024 11:42:37	687	686.0000	XLON	07003070000035729-E0HyfT7187DC20240306
J.P. Morgan Securities plc	06-Mar-2024 11:43:06	304	686.2000	BATE	24053240500101343-30000H7G20240306
J.P. Morgan Securities plc	06-Mar-2024 11:43:16	597	686.2000	CHIX	40583405800060595-130000QMO20240306
J.P. Morgan Securities plc	06-Mar-2024 11:43:16	169	686.2000	CHIX	40583405800060595-130000QMN20240306
J.P. Morgan Securities plc	06-Mar-2024 11:43:29	13	686.2000	BATE	40553405500099974-30000H7T20240306
J.P. Morgan Securities plc	06-Mar-2024 11:43:32	629	686.2000	BATE	40553405500099977-30000H7Y20240306
J.P. Morgan Securities plc	06-Mar-2024 11:43:32	681	686.2000	BATE	40553405500099977-30000H7X20240306
J.P. Morgan Securities plc	06-Mar-2024 11:44:24	802	686.2000	CHIX	24083240800060863-130000QP920240306

J.P. Morgan Securities plc	06-Mar-2024 11:44:24	739	686.2000	BATE	24053240500101759-30000HAD20240306
J.P. Morgan Securities plc	06-Mar-2024 11:44:51	1683	686.2000	XLON	07003070000036247-E0HyfT7I88ix20240306
J.P. Morgan Securities plc	06-Mar-2024 11:44:51	231	686.2000	XLON	07003070000036247-E0HyfT7I88iv20240306
J.P. Morgan Securities plc	06-Mar-2024 11:44:54	1019	686.2000	BATE	24053240500102142-30000HBM20240306
J.P. Morgan Securities plc	06-Mar-2024 11:44:54	1120	686.0000	XLON	07003070000036083-E0HyfT7I88jd20240306
J.P. Morgan Securities plc	06-Mar-2024 11:44:54	705	686.0000	XLON	07003070000036160-E0HyfT7I88jf20240306
J.P. Morgan Securities plc	06-Mar-2024 11:44:57	714	686.0000	BATE	40553405500097345-30000HBQ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:45:01	14	686.0000	BATE	40553405500097345-30000HBT20240306
J.P. Morgan Securities plc	06-Mar-2024 11:45:01	545	686.0000	CHIX	24083240800060223-130000QR620240306
J.P. Morgan Securities plc	06-Mar-2024 11:45:25	519	685.8000	XLON	05003050000035370-E0HyfT7I88BeZ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:45:25	903	685.8000	XLON	05003050000035657-E0HyfT7I88ek20240306
J.P. Morgan Securities plc	06-Mar-2024 11:45:25	515	685.8000	XLON	05003050000035370-E0HyfT7I88ei20240306
J.P. Morgan Securities plc	06-Mar-2024 11:45:25	681	685.8000	CHIX	40583405800060088-130000QT720240306
J.P. Morgan Securities plc	06-Mar-2024 11:46:07	304	685.6000	BATE	40553405500101135-30000HEV20240306
J.P. Morgan Securities plc	06-Mar-2024 11:46:07	1719	685.6000	BATE	40553405500101135-30000HEW20240306
J.P. Morgan Securities plc	06-Mar-2024 11:46:08	585	685.6000	BATE	24053240500102729-30000HEY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:46:52	728	685.6000	BATE	24053240500102946-30000HGZ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:46:52	1033	685.6000	XLON	07003070000036522-E0HyfT7I88BeZ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:47:04	139	685.4000	CHIX	24083240800061606-130000QZ520240306
J.P. Morgan Securities plc	06-Mar-2024 11:47:04	13	685.4000	CHIX	24083240800061606-130000QZ620240306
J.P. Morgan Securities plc	06-Mar-2024 11:47:32	903	685.4000	BATE	24053240500103212-30000HI420240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:11	1200	685.4000	XLON	07003070000036650-E0HyfT7I88CGW20240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:11	663	685.4000	XLON	07003070000036650-E0HyfT7I88CGY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:11	990	685.4000	XLON	05003050000036297-E0HyfT7I88Ca20240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:11	1165	685.4000	BATE	24053240500103425-30000HJC20240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:20	801	685.4000	BATE	24053240500103641-30000HJT20240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:32	412	685.2000	XLON	07003070000036670-E0HyfT7I88CN320240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:32	537	685.2000	XLON	05003050000036336-E0HyfT7I88CN720240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:32	445	685.2000	XLON	07003070000036687-E0HyfT7I88CN520240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:32	476	685.0000	XLON	07003070000036606-E0HyfT7I88CNi20240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:32	1014	685.2000	XLON	05003050000036019-E0HyfT7I88CmZ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:32	1032	685.0000	XLON	07003070000036523-E0HyfT7I88CNj20240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:32	490	685.2000	CHIX	24083240800061333-130000R2M20240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:36	716	684.8000	BATE	24053240500100348-30000HK520240306
J.P. Morgan Securities plc	06-Mar-2024 11:48:41	85	684.8000	BATE	24053240500100348-30000HKA20240306
J.P. Morgan Securities plc	06-Mar-2024 11:49:13	728	684.4000	BATE	40553405500100806-30000HLC20240306
J.P. Morgan Securities plc	06-Mar-2024 11:49:13	54	684.4000	XLON	05003050000036380-E0HyfT7I88D0220240306
J.P. Morgan Securities plc	06-Mar-2024 11:49:13	545	684.4000	XLON	05003050000036380-E0HyfT7I88D0s20240306
J.P. Morgan Securities plc	06-Mar-2024 11:49:13	21	684.4000	XLON	05003050000036380-E0HyfT7I88D0u20240306
J.P. Morgan Securities plc	06-Mar-2024 11:51:06	709	684.4000	XLON	07003070000036914-E0HyfT7I88Ec720240306
J.P. Morgan Securities plc	06-Mar-2024 11:51:06	134	684.4000	CHIX	40583405800062333-130000RA820240306
J.P. Morgan Securities plc	06-Mar-2024 11:51:06	546	684.4000	CHIX	40583405800062333-130000RA720240306
J.P. Morgan Securities plc	06-Mar-2024 11:51:06	1019	684.4000	BATE	24053240500104261-30000HPA20240306
J.P. Morgan Securities plc	06-Mar-2024 11:51:06	1827	684.4000	XLON	07003070000036914-E0HyfT7I88EcS20240306
J.P. Morgan Securities plc	06-Mar-2024 11:51:41	1327	684.4000	XLON	05003050000036823-E0HyfT7I88FIA20240306
J.P. Morgan Securities plc	06-Mar-2024 11:51:41	1092	684.4000	BATE	24053240500105195-30000HQQ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:51:50	1744	684.2000	XLON	05003050000036537-E0HyfT7I88Fuj20240306
J.P. Morgan Securities plc	06-Mar-2024 11:52:24	174	684.4000	BATE	24053240500105736-30000HT620240306
J.P. Morgan Securities plc	06-Mar-2024 11:53:31	1020	685.0000	BATE	24053240500106214-30000HV020240306
J.P. Morgan Securities plc	06-Mar-2024 11:53:31	53	685.0000	XLON	05003050000037006-E0HyfT7I88H0H20240306
J.P. Morgan Securities plc	06-Mar-2024 11:53:31	1200	685.0000	XLON	05003050000037006-E0HyfT7I88H0C20240306
J.P. Morgan Securities plc	06-Mar-2024 11:53:31	174	685.0000	CHIX	24083240800063382-130000RJZ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:53:31	700	685.0000	CHIX	24083240800063382-130000RK020240306
J.P. Morgan Securities plc	06-Mar-2024 11:53:50	304	685.0000	BATE	40553405500104783-30000HVN20240306
J.P. Morgan Securities plc	06-Mar-2024 11:53:53	906	684.6000	XLON	07003070000037380-E0HyfT7I88Gd20240306
J.P. Morgan Securities plc	06-Mar-2024 11:54:03	304	685.0000	BATE	40553405500104884-30000HW820240306
J.P. Morgan Securities plc	06-Mar-2024 11:54:16	510	685.0000	BATE	40553405500104988-30000HX520240306
J.P. Morgan Securities plc	06-Mar-2024 11:54:17	582	685.0000	BATE	40553405500104988-30000HX420240306
J.P. Morgan Securities plc	06-Mar-2024 11:55:29	874	685.0000	CHIX	40583405800063878-130000RRF20240306
J.P. Morgan Securities plc	06-Mar-2024 11:55:29	1092	685.0000	BATE	24053240500107015-30000I0820240306
J.P. Morgan Securities plc	06-Mar-2024 11:55:29	1479	685.0000	XLON	07003070000037739-E0HyfT7I88INs20240306
J.P. Morgan Securities plc	06-Mar-2024 11:55:32	695	684.8000	XLON	07003070000037649-E0HyfT7I88IPY20240306
J.P. Morgan Securities plc	06-Mar-2024 11:55:32	705	684.8000	XLON	07003070000037649-E0HyfT7I88IPa20240306
J.P. Morgan Securities plc	06-Mar-2024 11:55:49	304	685.0000	BATE	40553405500105741-30000I1320240306
J.P. Morgan Securities plc	06-Mar-2024 11:57:15	1086	685.6000	XLON	07003070000038096-E0HyfT7I88K9x20240306
J.P. Morgan Securities plc	06-Mar-2024 11:57:15	918	685.6000	BATE	24053240500108052-30000I4520240306
J.P. Morgan Securities plc	06-Mar-2024 11:57:18	651	685.6000	BATE	40553405500106420-30000I4620240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	977	685.6000	BATE	24053240500108158-30000I5620240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	303	685.6000	CHIX	24083240800064633-130000RZI20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	801	686.0000	BATE	24053240500108290-30000I5420240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	446	686.0000	XLON	05003050000037826-E0HyfT7I88Kjn20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	146	685.8000	XLON	05003050000037780-E0HyfT7I88Kk20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	239	686.0000	XLON	05003050000037749-E0HyfT7I88Kjj20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	728	686.0000	CHIX	40583405800064616-130000RZH20240306

J.P. Morgan Securities plc	06-Mar-2024 11:58:06	204	685.6000	XLON	05003050000037819-E0HyfT7I8Kkj20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	498	685.6000	CHIX	24083240800064633-130000RZJ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	336	685.8000	XLON	05003050000037780-E0HyfT7I8KkM20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	729	685.8000	BATE	40553405500106570-30000I5520240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	814	685.6000	XLON	05003050000037819-E0HyfT7I8Kkm20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	899	686.0000	XLON	07003070000038177-E0HyfT7I8Kjh20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:06	842	686.0000	XLON	07003070000038201-E0HyfT7I8KjJ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:10	954	685.6000	BATE	24053240500108476-30000I5A20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:14	57	685.6000	BATE	24053240500108476-30000I5D20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:26	729	685.2000	CHIX	24083240800064521-130000RZW20240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:32	92	685.0000	XLON	05003050000037839-E0HyfT7I8L7320240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:32	1086	685.0000	XLON	07003070000038275-E0HyfT7I8L7520240306
J.P. Morgan Securities plc	06-Mar-2024 11:58:32	1240	685.0000	XLON	05003050000037839-E0HyfT7I8L6v20240306
J.P. Morgan Securities plc	06-Mar-2024 11:59:26	728	684.4000	CHIX	40583405800065070-130000S2H20240306
J.P. Morgan Securities plc	06-Mar-2024 11:59:28	806	684.2000	BATE	40553405500106740-30000I7S20240306
J.P. Morgan Securities plc	06-Mar-2024 11:59:50	806	684.6000	XLON	07003070000038527-E0HyfT7I8ME520240306
J.P. Morgan Securities plc	06-Mar-2024 11:59:50	273	684.6000	XLON	07003070000038527-E0HyfT7I8MEE20240306
J.P. Morgan Securities plc	06-Mar-2024 11:59:55	609	684.6000	XLON	07003070000038540-E0HyfT7I8Mlo20240306
J.P. Morgan Securities plc	06-Mar-2024 12:00:58	611	685.0000	XLON	07003070000039064-E0HyfT7I8OGI20240306
J.P. Morgan Securities plc	06-Mar-2024 12:01:33	99	685.2000	CHIX	24083240800066186-E30000SD920240306
J.P. Morgan Securities plc	06-Mar-2024 12:01:44	405	685.2000	BATE	40553405500108549-30000IDY20240306
J.P. Morgan Securities plc	06-Mar-2024 12:01:44	515	685.2000	BATE	24053240500110181-30000IX20240306
J.P. Morgan Securities plc	06-Mar-2024 12:01:44	905	685.2000	CHIX	24083240800066186-130000SDJ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:01:44	1131	685.2000	XLON	07003070000039203-E0HyfT7I8Ost20240306
J.P. Morgan Securities plc	06-Mar-2024 12:01:52	271	685.2000	BATE	40553405500108617-30000IE120240306
J.P. Morgan Securities plc	06-Mar-2024 12:01:52	457	685.2000	BATE	40553405500108617-30000IO20240306
J.P. Morgan Securities plc	06-Mar-2024 12:03:41	1	685.6000	BATE	40553405500108901-30000I1H20240306
J.P. Morgan Securities plc	06-Mar-2024 12:03:41	997	685.8000	XLON	05003050000038955-E0HyfT7I8RAY20240306
J.P. Morgan Securities plc	06-Mar-2024 12:03:41	1038	685.8000	XLON	07003070000039371-E0HyfT7I8RB020240306
J.P. Morgan Securities plc	06-Mar-2024 12:03:41	797	685.8000	BATE	40553405500109066-30000IID20240306
J.P. Morgan Securities plc	06-Mar-2024 12:03:41	149	685.8000	BATE	405534055001109066-30000IE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:03:41	800	685.8000	CHIX	24083240800066536-130000SJJ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:03:41	874	685.6000	CHIX	40583405800066432-130000SJJ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:03:41	727	685.6000	BATE	40553405500108901-30000IIG20240306
J.P. Morgan Securities plc	06-Mar-2024 12:03:41	1109	685.4000	XLON	07003070000039367-E0HyfT7I8RCR20240306
J.P. Morgan Securities plc	06-Mar-2024 12:03:42	243	685.4000	BATE	40553405500109514-30000III20240306
J.P. Morgan Securities plc	06-Mar-2024 12:03:43	429	685.4000	BATE	24053240500111361-30000IIQ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:04:31	426	686.4000	BATE	24053240500111776-30000IM420240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:01	840	686.8000	BATE	40553405500110115-30000IMX20240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:01	1181	686.8000	XLON	07003070000039657-E0HyfT7I8SaE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:02	599	686.8000	BATE	40553405500110172-30000IMY20240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:03	202	686.8000	BATE	40553405500110172-30000IN620240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:03	579	686.8000	BATE	40553405500110192-30000IN20240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:04	865	686.8000	CHIX	24083240800067124-130000SQF20240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:04	37	686.8000	BATE	24053240500112042-30000IN920240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:04	63	686.8000	CHIX	24083240800067124-E30000SQE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:04	982	686.8000	BATE	24053240500112042-30000INX20240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:31	1019	686.6000	BATE	40553405500109939-30000IOB20240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:31	1077	686.6000	XLON	05003050000039237-E0HyfT7I8T8620240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:31	979	686.4000	XLON	07003070000039616-E0HyfT7I8T8a20240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:31	460	686.4000	BATE	40553405500109926-30000IOD20240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:31	394	686.6000	CHIX	40583405800066917-130000SRN20240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:31	335	686.6000	CHIX	40583405800066917-130000SRO20240306
J.P. Morgan Securities plc	06-Mar-2024 12:05:31	374	686.4000	BATE	24053240500111776-30000IOC20240306
J.P. Morgan Securities plc	06-Mar-2024 12:06:43	658	687.0000	CHIX	40583405800067388-130000SVO20240306
J.P. Morgan Securities plc	06-Mar-2024 12:06:43	1067	687.0000	XLON	07003070000039894-E0HyfT7I8UQC20240306
J.P. Morgan Securities plc	06-Mar-2024 12:06:43	88	686.8000	XLON	05003050000039518-E0HyfT7I8UQm20240306
J.P. Morgan Securities plc	06-Mar-2024 12:06:43	971	687.0000	XLON	07003070000039895-E0HyfT7I8UQE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:06:43	800	687.0000	BATE	24053240500112708-30000IRA20240306
J.P. Morgan Securities plc	06-Mar-2024 12:06:43	608	686.8000	XLON	05003050000039518-E0HyfT7I8UQk20240306
J.P. Morgan Securities plc	06-Mar-2024 12:06:43	506	686.8000	CHIX	40583405800067381-130000SVP20240306
J.P. Morgan Securities plc	06-Mar-2024 12:07:10	506	687.0000	BATE	40553405500111059-30000ISD20240306
J.P. Morgan Securities plc	06-Mar-2024 12:07:11	222	687.0000	BATE	40553405500111059-30000ISE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:07:41	584	687.0000	BATE	40553405500111265-D30000IUD20240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:32	826	687.2000	BATE	24053240500113359-30000IVZ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:32	1200	687.2000	XLON	05003050000039703-E0HyfT7I8Vw620240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:32	167	687.2000	CHIX	40583405800067773-130000T0C20240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:32	371	687.2000	CHIX	40583405800067773-130000T0B20240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:32	47	687.2000	BATE	24053240500113359-30000IVY20240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:32	44	687.2000	XLON	05003050000039703-E0HyfT7I8VwA20240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:35	728	687.0000	BATE	40553405500111328-30000IW320240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:35	1058	687.0000	XLON	05003050000039653-E0HyfT7I8W1520240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:43	971	686.8000	XLON	07003070000040043-E0HyfT7I8WAn20240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:50	582	686.6000	CHIX	40583405800067676-130000TOY20240306

J.P. Morgan Securities plc	06-Mar-2024 12:10:01	331	686.8000	XLON	07003070000040343-E0HyfT7l8X3n20240306
J.P. Morgan Securities plc	06-Mar-2024 12:10:01	481	686.8000	XLON	07003070000040343-E0HyfT7l8X3p20240306
J.P. Morgan Securities plc	06-Mar-2024 12:10:01	496	686.8000	XLON	07003070000040343-E0HyfT7l8X3j20240306
J.P. Morgan Securities plc	06-Mar-2024 12:10:01	150	686.8000	XLON	07003070000040343-E0HyfT7l8X3i20240306
J.P. Morgan Securities plc	06-Mar-2024 12:10:12	276	686.4000	XLON	05003050000039777-E0HyfT7l8XGQ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:10:12	874	686.4000	BATE	24053240500114296-30000J2C20240306
J.P. Morgan Securities plc	06-Mar-2024 12:10:12	1283	686.4000	XLON	05003050000039777-E0HyfT7l8XGS20240306
J.P. Morgan Securities plc	06-Mar-2024 12:10:12	630	686.6000	BATE	24053240500113569-30000I2A20240306
J.P. Morgan Securities plc	06-Mar-2024 12:10:18	198	686.2000	XLON	07003070000040243-E0HyfT7l8XLe20240306
J.P. Morgan Securities plc	06-Mar-2024 12:10:18	696	686.2000	XLON	07003070000040243-E0HyfT7l8XLg20240306
J.P. Morgan Securities plc	06-Mar-2024 12:10:18	506	686.2000	CHIX	24083240800067351-130000T4P20240306
J.P. Morgan Securities plc	06-Mar-2024 12:10:43	403	686.2000	BATE	40553405500112734-30000I2M20240306
J.P. Morgan Securities plc	06-Mar-2024 12:10:43	304	686.2000	BATE	40553405500112734-30000I2L20240306
J.P. Morgan Securities plc	06-Mar-2024 12:11:09	41	686.2000	BATE	24053240500114797-30000J2C20240306
J.P. Morgan Securities plc	06-Mar-2024 12:11:09	445	686.2000	BATE	24053240500114797-30000J0D20240306
J.P. Morgan Securities plc	06-Mar-2024 12:12:06	985	686.8000	XLON	05003050000040239-E0HyfT7l8Yd20240306
J.P. Morgan Securities plc	06-Mar-2024 12:12:13	346	686.6000	CHIX	40583405800068775-130000T9I20240306
J.P. Morgan Securities plc	06-Mar-2024 12:12:13	765	686.6000	XLON	07003070000040540-E0HyfT7l8Yhh20240306
J.P. Morgan Securities plc	06-Mar-2024 12:12:13	226	686.6000	XLON	07003070000040540-E0HyfT7l8Yhi20240306
J.P. Morgan Securities plc	06-Mar-2024 12:12:13	175	686.6000	CHIX	40583405800068775-130000T9H20240306
J.P. Morgan Securities plc	06-Mar-2024 12:12:13	1020	686.6000	BATE	24053240500115038-30000J2E20240306
J.P. Morgan Securities plc	06-Mar-2024 12:12:14	946	686.4000	BATE	24053240500114982-30000J2H20240306
J.P. Morgan Securities plc	06-Mar-2024 12:12:37	32	686.4000	XLON	07003070000040680-E0HyfT7l8Z5y20240306
J.P. Morgan Securities plc	06-Mar-2024 12:12:37	393	686.4000	XLON	07003070000040680-E0HyfT7l8Z5w20240306
J.P. Morgan Securities plc	06-Mar-2024 12:12:42	99	686.3000	CHIX	40583405800068967-E30000TAD20240306
J.P. Morgan Securities plc	06-Mar-2024 12:12:42	376	686.4000	CHIX	40583405800068967-130000TAE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:13:25	933	686.6000	XLON	05003050000040381-E0HyfT7l8ZfR20240306
J.P. Morgan Securities plc	06-Mar-2024 12:13:25	119	686.6000	BATE	40553405500113722-30000J3W20240306
J.P. Morgan Securities plc	06-Mar-2024 12:13:25	682	686.6000	BATE	40553405500113722-30000J3X20240306
J.P. Morgan Securities plc	06-Mar-2024 12:13:25	137	686.6000	XLON	05003050000040381-E0HyfT7l8ZfV20240306
J.P. Morgan Securities plc	06-Mar-2024 12:13:40	665	686.4000	BATE	40553405500113533-30000J4T20240306
J.P. Morgan Securities plc	06-Mar-2024 12:13:40	824	686.4000	XLON	05003050000040308-E0HyfT7l8ZyR20240306
J.P. Morgan Securities plc	06-Mar-2024 12:13:56	738	686.6000	BATE	24053240500115809-30000J4K20240306
J.P. Morgan Securities plc	06-Mar-2024 12:13:59	359	686.4000	XLON	05003050000040459-E0HyfT7l8aDi20240306
J.P. Morgan Securities plc	06-Mar-2024 12:13:59	473	686.4000	XLON	05003050000040459-E0HyfT7l8aDj20240306
J.P. Morgan Securities plc	06-Mar-2024 12:14:23	251	686.4000	CHIX	24083240800069366-130000TDR20240306
J.P. Morgan Securities plc	06-Mar-2024 12:15:27	195	686.4000	BATE	24053240500116125-30000J6G20240306
J.P. Morgan Securities plc	06-Mar-2024 12:15:27	1154	686.2000	XLON	07003070000040494-E0HyfT7l8blu20240306
J.P. Morgan Securities plc	06-Mar-2024 12:15:27	1570	686.4000	XLON	05003050000040543-E0HyfT7l8blj20240306
J.P. Morgan Securities plc	06-Mar-2024 12:15:27	519	686.2000	CHIX	40583405800068639-130000TG120240306
J.P. Morgan Securities plc	06-Mar-2024 12:15:27	823	686.0000	XLON	07003070000040921-E0HyfT7l8bJM20240306
J.P. Morgan Securities plc	06-Mar-2024 12:15:27	662	686.0000	CHIX	24083240800068635-130000TG220240306
J.P. Morgan Securities plc	06-Mar-2024 12:15:27	51	686.4000	XLON	05003050000040543-E0HyfT7l8bJ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:15:27	533	686.4000	BATE	24053240500116125-30000J6720240306
J.P. Morgan Securities plc	06-Mar-2024 12:15:28	304	686.0000	BATE	24053240500116432-30000J6A20240306
J.P. Morgan Securities plc	06-Mar-2024 12:15:36	304	686.0000	BATE	24053240500116502-30000J6M20240306
J.P. Morgan Securities plc	06-Mar-2024 12:15:50	44	686.0000	BATE	24053240500116601-30000J6U20240306
J.P. Morgan Securities plc	06-Mar-2024 12:15:50	41	686.0000	BATE	24053240500116601-30000J6V20240306
J.P. Morgan Securities plc	06-Mar-2024 12:16:37	904	685.8000	XLON	05003050000040745-E0HyfT7l8c8T20240306
J.P. Morgan Securities plc	06-Mar-2024 12:16:37	562	685.8000	CHIX	40583405800069810-130000TI720240306
J.P. Morgan Securities plc	06-Mar-2024 12:16:37	801	686.0000	BATE	24053240500116617-30000J7Y20240306
J.P. Morgan Securities plc	06-Mar-2024 12:16:37	986	686.0000	XLON	05003050000040781-E0HyfT7l8c7W20240306
J.P. Morgan Securities plc	06-Mar-2024 12:16:38	445	686.0000	BATE	24053240500116906-30000J8120240306
J.P. Morgan Securities plc	06-Mar-2024 12:16:38	304	686.0000	BATE	24053240500116906-30000J8020240306
J.P. Morgan Securities plc	06-Mar-2024 12:16:52	766	685.6000	XLON	07003070000041262-E0HyfT7l8cQ520240306
J.P. Morgan Securities plc	06-Mar-2024 12:16:55	509	685.4000	XLON	07003070000041105-E0HyfT7l8cSf20240306
J.P. Morgan Securities plc	06-Mar-2024 12:17:00	420	685.4000	XLON	07003070000041105-E0HyfT7l8cW020240306
J.P. Morgan Securities plc	06-Mar-2024 12:17:00	535	685.4000	XLON	05003050000040845-E0HyfT7l8cW420240306
J.P. Morgan Securities plc	06-Mar-2024 12:17:00	57	685.4000	XLON	07003070000041105-E0HyfT7l8cW220240306
J.P. Morgan Securities plc	06-Mar-2024 12:17:02	13	685.6000	BATE	40553405500115279-30000J9120240306
J.P. Morgan Securities plc	06-Mar-2024 12:17:02	304	685.6000	BATE	40553405500115279-30000J9220240306
J.P. Morgan Securities plc	06-Mar-2024 12:17:16	728	685.6000	BATE	40553405500115407-30000JA220240306
J.P. Morgan Securities plc	06-Mar-2024 12:17:28	946	685.4000	BATE	40553405500111713-30000JAO20240306
J.P. Morgan Securities plc	06-Mar-2024 12:18:19	1200	685.4000	XLON	05003050000041042-E0HyfT7l8dgC20240306
J.P. Morgan Securities plc	06-Mar-2024 12:18:19	130	685.4000	XLON	05003050000041042-E0HyfT7l8dgG20240306
J.P. Morgan Securities plc	06-Mar-2024 12:18:29	304	685.6000	BATE	40553405500115872-30000JCE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:18:43	304	685.6000	BATE	24053240500117846-30000JCS20240306
J.P. Morgan Securities plc	06-Mar-2024 12:18:43	147	685.6000	CHIX	24083240800070545-130000TNA20240306
J.P. Morgan Securities plc	06-Mar-2024 12:18:56	946	685.6000	BATE	40553405500116058-30000JD520240306
J.P. Morgan Securities plc	06-Mar-2024 12:19:05	845	685.4000	XLON	07003070000041503-E0HyfT7l8eGy20240306
J.P. Morgan Securities plc	06-Mar-2024 12:19:05	320	685.4000	XLON	07003070000041503-E0HyfT7l8eH120240306
J.P. Morgan Securities plc	06-Mar-2024 12:19:08	279	685.2000	XLON	07003070000041263-E0HyfT7l8eJN20240306
J.P. Morgan Securities plc	06-Mar-2024 12:19:08	689	685.2000	CHIX	24083240800070440-130000TOK20240306
J.P. Morgan Securities plc	06-Mar-2024 12:19:08	418	685.2000	XLON	07003070000041263-E0HyfT7l8eJl20240306

J.P. Morgan Securities plc	06-Mar-2024 12:19:08	976	685.2000	XLON	07003070000041263-E0HyfT7I8eJL20240306
J.P. Morgan Securities plc	06-Mar-2024 12:19:14	801	685.0000	BATE	24053240500115379-30000JEB20240306
J.P. Morgan Securities plc	06-Mar-2024 12:19:14	831	685.0000	XLON	05003050000041043-E0HyfT7I8eQD20240306
J.P. Morgan Securities plc	06-Mar-2024 12:19:14	660	685.0000	CHIX	24083240800069492-130000TPF20240306
J.P. Morgan Securities plc	06-Mar-2024 12:19:48	467	684.6000	XLON	07003070000041555-E0HyfT7I8f9J20240306
J.P. Morgan Securities plc	06-Mar-2024 12:19:48	706	684.6000	XLON	07003070000041555-E0HyfT7I8f9L20240306
J.P. Morgan Securities plc	06-Mar-2024 12:20:13	712	684.8000	XLON	07003070000041719-E0HyfT7I8fbb20240306
J.P. Morgan Securities plc	06-Mar-2024 12:20:13	2225	684.8000	BATE	40553405500116798-30000JHV20240306
J.P. Morgan Securities plc	06-Mar-2024 12:21:52	801	685.4000	BATE	40553405500117418-30000JJU20240306
J.P. Morgan Securities plc	06-Mar-2024 12:21:52	1096	685.4000	XLON	05003050000041482-E0HyfT7I8gff20240306
J.P. Morgan Securities plc	06-Mar-2024 12:21:52	421	685.4000	XLON	07003070000041806-E0HyfT7I8gfd20240306
J.P. Morgan Securities plc	06-Mar-2024 12:21:52	564	685.4000	XLON	07003070000041806-E0HyfT7I8gfa20240306
J.P. Morgan Securities plc	06-Mar-2024 12:21:52	815	685.4000	CHIX	24083240800071275-130000TZY20240306
J.P. Morgan Securities plc	06-Mar-2024 12:22:59	502	685.4000	BATE	40553405500117644-30000JLA20240306
J.P. Morgan Securities plc	06-Mar-2024 12:22:59	859	685.4000	XLON	05003050000041589-E0HyfT7I8hSr20240306
J.P. Morgan Securities plc	06-Mar-2024 12:23:13	136	685.6000	CHIX	24083240800071644-130000U4520240306
J.P. Morgan Securities plc	06-Mar-2024 12:23:13	99	685.4000	CHIX	24083240800071644-E30000U4420240306
J.P. Morgan Securities plc	06-Mar-2024 12:23:13	60	685.6000	CHIX	24083240800071644-130000U4620240306
J.P. Morgan Securities plc	06-Mar-2024 12:24:15	265	685.6000	CHIX	40583405800071913-130000U6A20240306
J.P. Morgan Securities plc	06-Mar-2024 12:24:15	144	685.6000	CHIX	40583405800071913-130000U6920240306
J.P. Morgan Securities plc	06-Mar-2024 12:24:26	833	685.6000	XLON	07003070000042160-E0HyfT7I8iSE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:24:59	854	685.4000	XLON	07003070000042038-E0HyfT7I8ibj20240306
J.P. Morgan Securities plc	06-Mar-2024 12:24:59	427	685.4000	BATE	24053240500119837-30000JNN20240306
J.P. Morgan Securities plc	06-Mar-2024 12:24:59	372	685.4000	BATE	40553405500117644-30000JNM20240306
J.P. Morgan Securities plc	06-Mar-2024 12:25:00	231	685.4000	BATE	24053240500120692-30000JNP20240306
J.P. Morgan Securities plc	06-Mar-2024 12:25:15	251	685.6000	XLON	07003070000042227-E0HyfT7I8ips20240306
J.P. Morgan Securities plc	06-Mar-2024 12:25:15	671	685.6000	XLON	07003070000042227-E0HyfT7I8ipq20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:01	439	686.0000	BATE	40553405500119197-30000JPE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:01	991	686.0000	XLON	05003050000041908-E0HyfT7I8jce20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:01	10	686.0000	XLON	05003050000041908-E0HyfT7I8jcc20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:01	129	686.0000	XLON	05003050000041908-E0HyfT7I8jca20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:01	416	686.0000	BATE	40553405500119197-30000JPF20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:01	92	686.0000	BATE	40553405500119197-30000JPD20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:02	1092	686.0000	BATE	40553405500119204-30000JPL20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:52	728	686.0000	BATE	24053240500121173-30000JRO20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:52	517	686.0000	CHIX	40583405800072519-130000UD120240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:52	1034	686.0000	XLON	05003050000041920-E0HyfT7I8jJe20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:52	833	686.0000	XLON	05003050000041976-E0HyfT7I8jJg20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:52	426	686.0000	CHIX	40583405800072519-130000UD20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:52	1211	686.2000	XLON	07003070000042380-E0HyfT7I8kJL20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:53	304	686.0000	BATE	40553405500119598-30000JRI20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:54	304	686.0000	BATE	24053240500121512-30000JRS20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:55	304	686.0000	BATE	40553405500119620-30000JSC20240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:56	498	686.0000	BATE	40553405500119644-30000JR820240306
J.P. Morgan Securities plc	06-Mar-2024 12:26:56	230	686.0000	BATE	40553405500119644-30000JR920240306
J.P. Morgan Securities plc	06-Mar-2024 12:27:19	728	686.0000	BATE	24053240500121553-30000JSB20240306
J.P. Morgan Securities plc	06-Mar-2024 12:27:20	1092	686.0000	BATE	24053240500121733-30000JSC20240306
J.P. Morgan Securities plc	06-Mar-2024 12:27:51	304	686.0000	BATE	24053240500121935-30000JSW20240306
J.P. Morgan Securities plc	06-Mar-2024 12:28:13	13	686.0000	CHIX	24083240800072939-130000UFT20240306
J.P. Morgan Securities plc	06-Mar-2024 12:28:13	514	686.0000	CHIX	24083240800072939-130000UFS20240306
J.P. Morgan Securities plc	06-Mar-2024 12:28:17	100	686.0000	BATE	40553405500120212-30000JTN20240306
J.P. Morgan Securities plc	06-Mar-2024 12:28:19	1643	686.0000	XLON	05003050000042189-E0HyfT7I8lYf20240306
J.P. Morgan Securities plc	06-Mar-2024 12:28:19	381	686.0000	XLON	05003050000042189-E0HyfT7I8lYd20240306
J.P. Morgan Securities plc	06-Mar-2024 12:29:25	959	686.0000	XLON	05003050000042287-E0HyfT7I8mY320240306
J.P. Morgan Securities plc	06-Mar-2024 12:29:25	1225	686.0000	XLON	07003070000042772-E0HyfT7I8mY520240306
J.P. Morgan Securities plc	06-Mar-2024 12:29:25	801	686.0000	BATE	40553405500120227-30000JV920240306
J.P. Morgan Securities plc	06-Mar-2024 12:29:25	874	686.0000	CHIX	24083240800073229-130000UJB20240306
J.P. Morgan Securities plc	06-Mar-2024 12:29:26	304	686.0000	BATE	24053240500122638-30000JVA20240306
J.P. Morgan Securities plc	06-Mar-2024 12:29:27	458	686.0000	BATE	40553405500120740-30000JVC20240306
J.P. Morgan Securities plc	06-Mar-2024 12:29:27	561	686.0000	BATE	40553405500120740-30000JVB20240306
J.P. Morgan Securities plc	06-Mar-2024 12:30:16	601	686.0000	BATE	40553405500120964-30000JWK20240306
J.P. Morgan Securities plc	06-Mar-2024 12:30:16	200	686.0000	BATE	40553405500120964-30000JWJ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:30:49	935	686.2000	XLON	05003050000042532-E0HyfT7I8ncP20240306
J.P. Morgan Securities plc	06-Mar-2024 12:31:04	1102	686.4000	XLON	05003050000042586-E0HyfT7I8nwn20240306
J.P. Morgan Securities plc	06-Mar-2024 12:31:39	1116	686.4000	XLON	07003070000043113-E0HyfT7I8oct20240306
J.P. Morgan Securities plc	06-Mar-2024 12:31:52	907	686.2000	BATE	24053240500123522-30000JZW20240306
J.P. Morgan Securities plc	06-Mar-2024 12:31:52	894	686.2000	XLON	07003070000043042-E0HyfT7I8onG20240306
J.P. Morgan Securities plc	06-Mar-2024 12:31:52	1423	686.2000	XLON	07003070000043042-E0HyfT7I8onC20240306
J.P. Morgan Securities plc	06-Mar-2024 12:31:53	875	686.6000	CHIX	40583405800074021-130000UQ620240306
J.P. Morgan Securities plc	06-Mar-2024 12:31:54	38	686.6000	BATE	24053240500123988-30000K0220240306
J.P. Morgan Securities plc	06-Mar-2024 12:31:54	304	686.6000	BATE	24053240500123988-30000K0520240306
J.P. Morgan Securities plc	06-Mar-2024 12:31:54	445	686.6000	BATE	24053240500123988-30000K0420240306
J.P. Morgan Securities plc	06-Mar-2024 12:31:54	100	686.6000	BATE	24053240500123988-30000K0320240306
J.P. Morgan Securities plc	06-Mar-2024 12:33:35	939	686.6000	XLON	07003070000043286-E0HyfT7I8phE20240306

J.P. Morgan Securities plc	06-Mar-2024 12:33:35	801	686.6000	BATE	40553405500122027-30000K2K20240306
J.P. Morgan Securities plc	06-Mar-2024 12:33:35	788	686.6000	XLON	05003050000042876-E0HyfT7l8phG20240306
J.P. Morgan Securities plc	06-Mar-2024 12:33:35	1019	686.6000	CHIX	24083240800074334-130000UVH20240306
J.P. Morgan Securities plc	06-Mar-2024 12:33:37	253	686.6000	BATE	40553405500122832-30000K2L20240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:01	766	686.6000	BATE	40553405500122832-30000K3520240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:02	728	686.6000	BATE	24053240500124970-30000K3A20240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:26	447	686.8000	XLON	05003050000042983-E0HyfT7l8qJf20240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:26	410	686.8000	XLON	07003070000043421-E0HyfT7l8qK020240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:51	481	686.8000	XLON	05003050000043024-E0HyfT7l8qg320240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:53	798	686.6000	BATE	40553405500123012-30000K4R20240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:53	801	686.6000	CHIX	40583405800074721-130000UY320240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:53	393	686.6000	XLON	05003050000042937-E0HyfT7l8qhP20240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:53	650	686.6000	XLON	07003070000043412-E0HyfT7l8qht20240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:53	490	686.6000	CHIX	24083240800074861-130000UY420240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:53	221	686.6000	BATE	40553405500123012-30000K4Q20240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:53	304	686.8000	CHIX	24083240800074861-130000UY520240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:53	298	686.8000	CHIX	24083240800074861-130000UY620240306
J.P. Morgan Securities plc	06-Mar-2024 12:34:53	671	686.6000	XLON	05003050000042975-E0HyfT7l8qR20240306
J.P. Morgan Securities plc	06-Mar-2024 12:35:26	222	686.6000	XLON	07003070000043487-E0HyfT7l8r3V20240306
J.P. Morgan Securities plc	06-Mar-2024 12:36:02	517	686.8000	CHIX	24083240800075161-130000V0S20240306
J.P. Morgan Securities plc	06-Mar-2024 12:36:02	160	686.8000	CHIX	24083240800075161-130000V0R20240306
J.P. Morgan Securities plc	06-Mar-2024 12:38:16	223	687.2000	BATE	40553405500124761-30000KAD20240306
J.P. Morgan Securities plc	06-Mar-2024 12:38:16	897	687.2000	XLON	07003070000043777-E0HyfT7l8suu20240306
J.P. Morgan Securities plc	06-Mar-2024 12:39:06	389	687.8000	XLON	05003050000043484-E0HyfT7l8tXU20240306
J.P. Morgan Securities plc	06-Mar-2024 12:39:06	946	687.8000	CHIX	40583405800075889-130000V9R20240306
J.P. Morgan Securities plc	06-Mar-2024 12:39:06	1134	687.8000	XLON	07003070000043898-E0HyfT7l8tXS20240306
J.P. Morgan Securities plc	06-Mar-2024 12:40:01	1238	687.8000	CHIX	40583405800076068-130000VCD20240306
J.P. Morgan Securities plc	06-Mar-2024 12:40:01	535	687.6000	BATE	40553405500125020-30000KEC20240306
J.P. Morgan Securities plc	06-Mar-2024 12:40:01	558	687.6000	XLON	07003070000043900-E0HyfT7l8u1020240306
J.P. Morgan Securities plc	06-Mar-2024 12:40:01	1223	687.6000	XLON	07003070000043865-E0HyfT7l8u0y20240306
J.P. Morgan Securities plc	06-Mar-2024 12:40:01	266	687.6000	BATE	40553405500125020-30000KED20240306
J.P. Morgan Securities plc	06-Mar-2024 12:40:01	549	687.4000	BATE	40553405500125016-30000KEE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:40:01	409	687.6000	XLON	05003050000043485-E0HyfT7l8u1220240306
J.P. Morgan Securities plc	06-Mar-2024 12:40:01	1019	687.8000	BATE	40553405500125407-30000KEB20240306
J.P. Morgan Securities plc	06-Mar-2024 12:40:01	1173	687.8000	XLON	05003050000043572-E0HyfT7l8u0Q20240306
J.P. Morgan Securities plc	06-Mar-2024 12:40:01	141	687.8000	XLON	05003050000043572-E0HyfT7l8u0M20240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:07	453	688.0000	XLON	07003070000044293-E0HyfT7l8uhx20240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:07	1311	688.0000	XLON	07003070000044293-E0HyfT7l8uxv20240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:09	1038	688.0000	XLON	07003070000044299-E0HyfT7l8v3x20240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:09	409	688.0000	XLON	07003070000044298-E0HyfT7l8v3v20240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:09	1092	688.0000	BATE	24053240500128693-30000KGI20240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:10	1469	688.0000	XLON	05003050000043882-E0HyfT7l8v5220240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:11	728	688.0000	BATE	40553405500126591-30000KGN20240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:23	104	688.0000	BATE	24053240500128732-30000KHE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:33	726	688.0000	CHIX	40583405800076782-E30000V1320240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:34	697	688.0000	BATE	24053240500128732-30000KHH20240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:41	801	688.0000	BATE	24053240500128950-30000KH020240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:41	1308	688.0000	XLON	07003070000044378-E0HyfT7l8vWP20240306
J.P. Morgan Securities plc	06-Mar-2024 12:41:42	677	688.0000	BATE	24053240500129033-30000KHQ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:59	51	688.0000	BATE	24053240500129033-30000KJL20240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:59	733	688.0000	XLON	05003050000044043-E0HyfT7l8wAR20240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:59	1246	687.8000	XLON	05003050000043838-E0HyfT7l8wAw20240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:59	801	687.8000	BATE	40553405500126525-30000KJN20240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:59	366	687.6000	BATE	24053240500128009-30000KJQ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:59	202	687.6000	BATE	24053240500128009-30000KJO20240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:59	944	687.6000	CHIX	40583405800076584-130000VMJ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:59	430	687.6000	XLON	05003050000043876-E0HyfT7l8wBy20240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:59	492	687.6000	XLON	05003050000043876-E0HyfT7l8wC020240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:59	176	687.6000	BATE	24053240500128009-30000KJR20240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:59	801	688.0000	CHIX	40583405800077103-130000VME20240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:59	745	688.0000	BATE	24053240500129038-30000KJM20240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:09	447	687.6000	XLON	05003050000044110-E0HyfT7l8wKS20240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:09	728	687.6000	BATE	24053240500129665-30000KK520240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:09	1543	687.4000	XLON	07003070000044540-E0HyfT7l8wKx20240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:10	766	687.6000	BATE	40553405500127585-30000KK820240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:10	444	687.6000	BATE	40553405500127585-30000KK920240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:10	304	687.6000	BATE	40553405500127585-30000KK720240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:10	67	687.6000	BATE	40553405500127585-30000KKA20240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:32	392	687.6000	BATE	24053240500129758-30000KL120240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:32	700	687.6000	BATE	24053240500129758-30000KL020240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:33	159	687.5000	BATE	24053240500129931-D30000KL220240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:33	860	687.6000	BATE	24053240500129931-30000KL320240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:34	436	687.6000	BATE	40553405500127767-30000KL520240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:34	177	687.5000	BATE	40553405500127767-D30000KL420240306

J.P. Morgan Securities plc	06-Mar-2024 12:43:44	157	687.6000	BATE	40553405500127767-30000KLG20240306
J.P. Morgan Securities plc	06-Mar-2024 12:43:55	31	687.6000	BATE	40553405500127767-30000KLZ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:44:00	1185	687.2000	XLON	07003070000044558-E0HyfT7l8xAa20240306
J.P. Morgan Securities plc	06-Mar-2024 12:44:00	508	687.2000	CHIX	40583405800076783-130000VQ620240306
J.P. Morgan Securities plc	06-Mar-2024 12:44:00	1781	687.2000	XLON	05003050000044111-E0HyfT7l8xAy20240306
J.P. Morgan Securities plc	06-Mar-2024 12:44:04	550	687.0000	BATE	24053240500130183-30000KMF20240306
J.P. Morgan Securities plc	06-Mar-2024 12:44:27	304	687.0000	BATE	24053240500130335-30000KMW20240306
J.P. Morgan Securities plc	06-Mar-2024 12:44:39	453	687.0000	BATE	24053240500130405-D30000KN620240306
J.P. Morgan Securities plc	06-Mar-2024 12:44:57	302	687.0000	BATE	24053240500130543-D30000KNG20240306
J.P. Morgan Securities plc	06-Mar-2024 12:44:57	378	687.0000	BATE	24053240500130543-D30000KNH20240306
J.P. Morgan Securities plc	06-Mar-2024 12:45:16	1228	686.8000	XLON	07003070000044753-E0HyfT7l8xsw20240306
J.P. Morgan Securities plc	06-Mar-2024 12:45:16	150	687.0000	BATE	24053240500130405-30000KO120240306
J.P. Morgan Securities plc	06-Mar-2024 12:45:16	1122	687.0000	XLON	07003070000044836-E0HyfT7l8xsv20240306
J.P. Morgan Securities plc	06-Mar-2024 12:45:16	125	687.0000	BATE	24053240500130405-30000KQ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:45:19	11	686.4000	XLON	05003050000044404-E0HyfT7l8xxM20240306
J.P. Morgan Securities plc	06-Mar-2024 12:45:19	620	686.6000	CHIX	24083240800077634-130000VSS20240306
J.P. Morgan Securities plc	06-Mar-2024 12:45:19	1009	686.4000	XLON	07003070000044677-E0HyfT7l8xxl20240306
J.P. Morgan Securities plc	06-Mar-2024 12:45:20	822	686.8000	BATE	40553405500128601-30000KQ320240306
J.P. Morgan Securities plc	06-Mar-2024 12:45:42	534	686.4000	CHIX	40583405800077603-130000VTZ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:46:09	300	686.8000	BATE	24053240500131160-30000KQ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:46:09	304	686.8000	BATE	24053240500131160-30000KPZ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:46:33	100	686.8000	BATE	24053240500131344-D30000KQD20240306
J.P. Morgan Securities plc	06-Mar-2024 12:46:33	304	686.8000	BATE	24053240500131344-30000KQE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:47:04	946	686.8000	BATE	40553405500129216-30000KRD20240306
J.P. Morgan Securities plc	06-Mar-2024 12:47:04	529	686.8000	CHIX	24083240800078257-130000VXO20240306
J.P. Morgan Securities plc	06-Mar-2024 12:47:04	1068	686.8000	XLON	05003050000044672-E0HyfT7l8zNl20240306
J.P. Morgan Securities plc	06-Mar-2024 12:48:04	946	686.8000	BATE	24053240500131737-30000KT020240306
J.P. Morgan Securities plc	06-Mar-2024 12:48:04	1283	686.8000	XLON	07003070000045275-E0HyfT7l8zwm20240306
J.P. Morgan Securities plc	06-Mar-2024 12:48:04	572	686.8000	CHIX	24083240800078593-130000W0820240306
J.P. Morgan Securities plc	06-Mar-2024 12:48:05	208	686.8000	BATE	24053240500132026-30000KT20240306
J.P. Morgan Securities plc	06-Mar-2024 12:48:05	400	686.8000	BATE	24053240500132026-30000KT120240306
J.P. Morgan Securities plc	06-Mar-2024 12:48:07	120	686.8000	BATE	24053240500132026-30000KTF20240306
J.P. Morgan Securities plc	06-Mar-2024 12:48:07	73	686.8000	BATE	24053240500132026-30000KTG20240306
J.P. Morgan Securities plc	06-Mar-2024 12:48:50	550	687.0000	XLON	07003070000045470-E0HyfT7l90Vx20240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:05	726	687.0000	BATE	24053240500132634-30000KV820240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:05	75	687.0000	BATE	24053240500132385-30000KV720240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:07	100	687.0000	BATE	40553405500130295-30000KVC20240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:30	1529	687.0000	XLON	05003050000045172-E0HyfT7l914520240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:30	874	687.0000	BATE	24053240500132634-30000KWP20240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:46	433	687.0000	BATE	24053240500132924-D30000KX520240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:46	304	687.0000	BATE	24053240500132924-30000KX620240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:51	946	686.8000	BATE	40553405500129984-30000KXA20240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:51	237	686.8000	CHIX	24083240800079157-130000W120240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:51	1294	686.8000	XLON	07003070000045372-E0HyfT7l91Gx20240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:51	616	686.8000	CHIX	24083240800079157-130000W7J20240306
J.P. Morgan Securities plc	06-Mar-2024 12:49:52	1084	686.6000	XLON	05003050000045046-E0HyfT7l91Hc20240306
J.P. Morgan Securities plc	06-Mar-2024 12:50:52	67	686.8000	BATE	24053240500133475-30000KZK20240306
J.P. Morgan Securities plc	06-Mar-2024 12:50:52	649	686.8000	BATE	24053240500133475-30000KZL20240306
J.P. Morgan Securities plc	06-Mar-2024 12:50:52	652	686.8000	BATE	24053240500133475-30000KZJ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:50:54	70	686.8000	BATE	24053240500133495-30000KZV20240306
J.P. Morgan Securities plc	06-Mar-2024 12:50:54	578	686.7000	BATE	24053240500133495-D30000KZU20240306
J.P. Morgan Securities plc	06-Mar-2024 12:51:09	304	686.8000	BATE	40553405500131282-30000LOC20240306
J.P. Morgan Securities plc	06-Mar-2024 12:51:09	445	686.8000	BATE	40553405500131282-30000LOB20240306
J.P. Morgan Securities plc	06-Mar-2024 12:51:09	196	686.8000	BATE	40553405500131282-30000LOD20240306
J.P. Morgan Securities plc	06-Mar-2024 12:52:04	684	687.0000	CHIX	40583405800079883-130000WG120240306
J.P. Morgan Securities plc	06-Mar-2024 12:52:05	34	687.0000	XLON	05003050000045603-E0HyfT7l932V20240306
J.P. Morgan Securities plc	06-Mar-2024 12:52:05	1382	687.0000	XLON	05003050000045603-E0HyfT7l932V20240306
J.P. Morgan Securities plc	06-Mar-2024 12:52:12	1196	687.0000	XLON	05003050000045609-E0HyfT7l93KV20240306
J.P. Morgan Securities plc	06-Mar-2024 12:52:31	100	687.0000	BATE	24053240500134242-30000L2S20240306
J.P. Morgan Securities plc	06-Mar-2024 12:52:31	304	687.0000	BATE	24053240500134242-30000L2R20240306
J.P. Morgan Securities plc	06-Mar-2024 12:52:32	1057	687.0000	XLON	05003050000045706-E0HyfT7l93i820240306
J.P. Morgan Securities plc	06-Mar-2024 12:52:42	138	687.0000	CHIX	24083240800080064-130000WJ420240306
J.P. Morgan Securities plc	06-Mar-2024 12:52:42	295	687.0000	CHIX	24083240800080064-130000WJ320240306
J.P. Morgan Securities plc	06-Mar-2024 12:52:42	333	687.0000	CHIX	24083240800080064-E30000W620240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:07	510	687.0000	XLON	07003070000046181-E0HyfT7l943420240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:07	1319	687.0000	XLON	05003050000045763-E0HyfT7l943220240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:07	801	687.0000	BATE	40553405500132041-30000L3L20240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:18	148	686.6000	XLON	05003050000045481-E0HyfT7l94920240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:18	213	686.6000	XLON	05003050000045481-E0HyfT7l948v20240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:18	801	686.8000	BATE	40553405500131424-30000L3P20240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:18	326	686.6000	XLON	05003050000045481-E0HyfT7l949520240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:18	65	686.6000	XLON	05003050000045481-E0HyfT7l949220240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:18	364	686.8000	XLON	07003070000045960-E0HyfT7l948K20240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:18	438	686.8000	XLON	05003050000045559-E0HyfT7l948M20240306

J.P. Morgan Securities plc	06-Mar-2024 12:53:18	161	686.6000	XLON	05003050000045481-E0HyfT7I948t20240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:18	188	686.6000	XLON	05003050000045481-E0HyfT7I948y20240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:18	125	686.8000	XLON	07003070000045960-E0HyfT7I948l20240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:21	624	686.4000	CHIX	40583405800078118-130000WKI20240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:21	1	686.4000	CHIX	40583405800077603-130000WKG20240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:21	34	686.4000	CHIX	40583405800077603-130000WKG20240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:38	131	686.6000	BATE	24053240500134746-30000L4420240306
J.P. Morgan Securities plc	06-Mar-2024 12:53:38	304	686.6000	BATE	24053240500134746-30000L4320240306
J.P. Morgan Securities plc	06-Mar-2024 12:54:22	600	686.6000	BATE	40553405500132768-30000L5B20240306
J.P. Morgan Securities plc	06-Mar-2024 12:54:45	520	686.6000	BATE	40553405500132943-30000L5J20240306
J.P. Morgan Securities plc	06-Mar-2024 12:54:45	426	686.6000	BATE	40553405500132943-30000L5K20240306
J.P. Morgan Securities plc	06-Mar-2024 12:54:47	394	686.4000	XLON	07003070000046385-E0HyfT7I956020240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:04	981	687.0000	CHIX	40583405800081212-E30000WSU20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:04	887	686.8000	BATE	24053240500136483-30000L8J20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:04	881	686.8000	XLON	05003050000046261-E0HyfT7I96YQ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:04	421	686.8000	XLON	07003070000046655-E0HyfT7I96YV20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:04	45	687.0000	CHIX	40583405800081212-130000WSV20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:04	294	686.8000	XLON	05003050000046336-E0HyfT7I96fI20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:05	880	686.8000	BATE	24053240500136483-30000L8J20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:05	377	686.8000	XLON	05003050000046336-E0HyfT7I96fG20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:05	481	686.8000	XLON	05003050000046336-E0HyfT7I96fE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:05	700	686.8000	XLON	05003050000046336-E0HyfT7I96fI20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:05	866	686.8000	XLON	05003050000046336-E0HyfT7I96fK20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:06	432	686.8000	XLON	07003070000046726-E0HyfT7I96gn20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:26	1118	687.0000	XLON	05003050000046386-E0HyfT7I975Z20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:26	1200	687.0000	XLON	05003050000046386-E0HyfT7I975W20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:35	661	686.8000	BATE	40553405500134148-30000L9L20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:35	1608	686.8000	XLON	07003070000046742-E0HyfT7I978a20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:35	128	686.8000	BATE	40553405500134148-30000L9M20240306
J.P. Morgan Securities plc	06-Mar-2024 12:57:35	91	686.8000	BATE	40553405500134148-30000L9N20240306
J.P. Morgan Securities plc	06-Mar-2024 12:58:13	13	687.0000	CHIX	40583405800081512-130000WWF20240306
J.P. Morgan Securities plc	06-Mar-2024 12:58:13	733	686.8000	BATE	40553405500134375-30000LAE20240306
J.P. Morgan Securities plc	06-Mar-2024 12:58:14	809	686.8000	BATE	40553405500134724-D30000LAH20240306
J.P. Morgan Securities plc	06-Mar-2024 12:58:29	372	686.8000	BATE	24053240500137064-30000LAQ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:58:33	521	686.8000	BATE	24053240500137176-30000LAV20240306
J.P. Morgan Securities plc	06-Mar-2024 12:58:33	363	686.8000	BATE	24053240500137064-30000LAU20240306
J.P. Morgan Securities plc	06-Mar-2024 12:58:44	530	687.0000	CHIX	40583405800081665-130000WXV20240306
J.P. Morgan Securities plc	06-Mar-2024 12:58:44	321	687.0000	CHIX	40583405800081665-130000WXU20240306
J.P. Morgan Securities plc	06-Mar-2024 12:59:53	144	687.0000	CHIX	24083240800082015-130000XZ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:00:22	1294	687.0000	XLON	07003070000047203-E0HyfT7I994z20240306
J.P. Morgan Securities plc	06-Mar-2024 13:00:26	740	687.0000	BATE	24053240500138415-30000LEA20240306
J.P. Morgan Securities plc	06-Mar-2024 13:00:26	1578	687.0000	XLON	05003050000046800-E0HyfT7I99Bf20240306
J.P. Morgan Securities plc	06-Mar-2024 13:00:27	813	687.0000	BATE	40553405500136448-30000LEB20240306
J.P. Morgan Securities plc	06-Mar-2024 13:00:28	228	687.0000	XLON	05003050000046812-E0HyfT7I99F220240306
J.P. Morgan Securities plc	06-Mar-2024 13:00:28	343	687.0000	BATE	24053240500138493-D30000LEF20240306
J.P. Morgan Securities plc	06-Mar-2024 13:00:33	766	687.0000	BATE	24053240500138493-30000LEM20240306
J.P. Morgan Securities plc	06-Mar-2024 13:00:34	216	687.0000	BATE	40553405500136142-D30000LEN20240306
J.P. Morgan Securities plc	06-Mar-2024 13:00:36	1137	687.0000	XLON	05003050000046825-E0HyfT7I99LX20240306
J.P. Morgan Securities plc	06-Mar-2024 13:00:36	745	687.0000	BATE	40553405500136142-30000LEO20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:02	317	687.0000	CHIX	24083240800082524-E30000X6520240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:08	1383	687.0000	XLON	07003070000047328-E0HyfT7I9AAm20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:08	1037	687.0000	BATE	40553405500136448-30000LGQ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:08	478	687.0000	CHIX	24083240800082524-130000X7C20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:09	46	687.0000	BATE	40553405500136508-30000LGS20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:09	1152	687.0000	BATE	40553405500136508-D30000LGR20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:36	1103	686.8000	BATE	40553405500135026-30000LOX20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:36	1270	686.8000	XLON	07003070000046975-E0HyfT7I9CuC20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:47	574	686.6000	XLON	05003050000046059-E0HyfT7I9DQc20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:47	863	686.6000	CHIX	40583405800080747-130000XSC20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:47	462	686.6000	XLON	05003050000046059-E0HyfT7I9DTm20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:47	336	686.6000	XLON	05003050000046059-E0HyfT7I9DQg20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:47	1092	686.6000	BATE	24053240500135573-30000LQB20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:48	231	686.4000	XLON	07003070000047771-E0HyfT7I9DTk20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:48	1221	686.4000	XLON	07003070000047771-E0HyfT7I9DTm20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:48	863	686.4000	CHIX	24083240800080485-130000XSH20240306
J.P. Morgan Securities plc	06-Mar-2024 13:02:30	1043	685.4000	CHIX	24083240800083054-130000XWF20240306
J.P. Morgan Securities plc	06-Mar-2024 13:02:30	1112	685.4000	BATE	40553405500137138-30000LSJ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:04:50	511	687.0000	BATE	24053240500141534-D30000LXP20240306
J.P. Morgan Securities plc	06-Mar-2024 13:04:50	312	687.0000	BATE	24053240500141534-D30000LXO20240306
J.P. Morgan Securities plc	06-Mar-2024 13:04:58	396	686.8000	XLON	07003070000048546-E0HyfT7I9HgZ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:04:58	322	686.8000	XLON	05003050000048107-E0HyfT7I9Hgv20240306
J.P. Morgan Securities plc	06-Mar-2024 13:04:58	999	686.8000	XLON	05003050000048108-E0HyfT7I9Hh120240306
J.P. Morgan Securities plc	06-Mar-2024 13:04:58	972	686.8000	BATE	24053240500141529-30000LXR20240306
J.P. Morgan Securities plc	06-Mar-2024 13:04:58	909	686.8000	XLON	07003070000048544-E0HyfT7I9Hgr20240306

J.P. Morgan Securities plc	06-Mar-2024 13:04:58	344	686.8000	XLON	05003050000048107-E0HyfT7I9HgX20240306
J.P. Morgan Securities plc	06-Mar-2024 13:05:19	429	686.8000	BATE	24053240500141720-30000LZ920240306
J.P. Morgan Securities plc	06-Mar-2024 13:05:19	1067	686.8000	XLON	07003070000048589-E0HyfT7I9ICP20240306
J.P. Morgan Securities plc	06-Mar-2024 13:05:19	1094	686.8000	XLON	07003070000048586-E0HyfT7I9ICN20240306
J.P. Morgan Securities plc	06-Mar-2024 13:05:19	749	686.8000	CHIX	40583405800084726-130000Y5D20240306
J.P. Morgan Securities plc	06-Mar-2024 13:05:46	1122	686.6000	CHIX	24083240800084552-130000Y6Z20240306
J.P. Morgan Securities plc	06-Mar-2024 13:06:00	1184	686.5000	BATE	24053240500142141-D3000M0T20240306
J.P. Morgan Securities plc	06-Mar-2024 13:06:00	304	686.8000	BATE	24053240500142141-30000M0U20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:05	1304	687.0000	XLON	07003070000048911-E0HyfT7I9JtY20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:06	1308	687.0000	XLON	05003050000048478-E0HyfT7I9JjU20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:06	70	687.0000	BATE	40553405500140192-30000M3120240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:06	904	687.0000	BATE	40553405500140192-30000M3020240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:19	1308	687.0000	XLON	05003050000048506-E0HyfT7I9K8D20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:35	32	687.2000	CHIX	40583405800085401-130000Y6Z20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:35	132	687.2000	CHIX	40583405800085401-130000Y6Z20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:35	18	687.2000	CHIX	40583405800085401-130000Y6Z20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:35	495	687.2000	CHIX	40583405800085401-130000Y6Z20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:39	463	687.0000	BATE	40553405500140415-30000M320240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:39	371	687.0000	BATE	40553405500140415-30000M3X20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:39	71	687.0000	BATE	40553405500140415-30000M3W20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:42	141	687.2000	CHIX	24083240800085374-130000YCK20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:42	277	687.2000	CHIX	24083240800085374-130000YCK20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:55	609	687.0000	XLON	07003070000049014-E0HyfT7I9KWt20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:55	69	687.0000	XLON	07003070000049014-E0HyfT7I9KWt20240306
J.P. Morgan Securities plc	06-Mar-2024 13:07:55	531	687.0000	XLON	05003050000048561-E0HyfT7I9KWp20240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:06	455	687.0000	BATE	40553405500140738-30000M4M20240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:10	377	687.0000	BATE	40553405500140738-30000M4N20240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:32	413	687.0000	XLON	05003050000048693-E0HyfT7I9KpB20240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:32	677	687.0000	XLON	07003070000049124-E0HyfT7I9Kp920240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:32	846	687.0000	XLON	07003070000049120-E0HyfT7I9Kp720240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:37	1134	687.0000	BATE	24053240500143414-30000M5B20240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:42	680	686.6000	CHIX	24083240800085065-130000YEX20240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:42	1338	686.6000	XLON	05003050000048689-E0HyfT7I9KtF20240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:42	1092	686.8000	XLON	07003070000048765-E0HyfT7I9Ksj20240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:42	642	686.8000	CHIX	24083240800085220-130000YEU20240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:42	838	686.8000	BATE	24053240500142216-30000M5F20240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:46	653	686.4000	BATE	40553405500138971-30000M5H20240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:46	95	686.4000	BATE	40553405500138971-30000M5I20240306
J.P. Morgan Securities plc	06-Mar-2024 13:08:52	1762	686.2000	XLON	05003050000048745-E0HyfT7I9L3A20240306
J.P. Morgan Securities plc	06-Mar-2024 13:10:17	304	686.4000	BATE	24053240500144295-30000M7K20240306
J.P. Morgan Securities plc	06-Mar-2024 13:10:19	400	686.4000	CHIX	24083240800086136-130000YJW20240306
J.P. Morgan Securities plc	06-Mar-2024 13:11:08	1501	687.0000	XLON	05003050000049079-E0HyfT7I9MnU20240306
J.P. Morgan Securities plc	06-Mar-2024 13:11:39	1491	687.0000	XLON	05003050000049152-E0HyfT7I9N1Y20240306
J.P. Morgan Securities plc	06-Mar-2024 13:11:53	832	686.8000	BATE	40553405500142000-30000MA220240306
J.P. Morgan Securities plc	06-Mar-2024 13:11:53	1333	686.8000	XLON	07003070000049482-E0HyfT7I9NN820240306
J.P. Morgan Securities plc	06-Mar-2024 13:11:54	304	686.8000	BATE	24053240500145032-30000MA320240306
J.P. Morgan Securities plc	06-Mar-2024 13:11:54	243	686.8000	BATE	24053240500145032-30000MA420240306
J.P. Morgan Securities plc	06-Mar-2024 13:11:55	532	686.8000	BATE	40553405500142569-30000MA520240306
J.P. Morgan Securities plc	06-Mar-2024 13:12:04	429	687.0000	CHIX	40583405800086708-130000YOD20240306
J.P. Morgan Securities plc	06-Mar-2024 13:12:04	141	687.0000	CHIX	40583405800086708-130000YOE20240306
J.P. Morgan Securities plc	06-Mar-2024 13:12:04	108	686.8000	CHIX	40583405800086708-E30000YOC20240306
J.P. Morgan Securities plc	06-Mar-2024 13:12:05	200	686.8000	BATE	40553405500142569-30000MAG20240306
J.P. Morgan Securities plc	06-Mar-2024 13:12:31	243	686.8000	BATE	40553405500142812-30000MB120240306
J.P. Morgan Securities plc	06-Mar-2024 13:12:31	106	686.8000	BATE	40553405500142569-30000MAZ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:12:31	502	686.8000	BATE	24053240500145049-30000MB020240306
J.P. Morgan Securities plc	06-Mar-2024 13:12:34	842	687.0000	BATE	24053240500145332-30000MBA20240306
J.P. Morgan Securities plc	06-Mar-2024 13:12:52	400	687.0000	BATE	24053240500145453-30000MBH20240306
J.P. Morgan Securities plc	06-Mar-2024 13:12:57	339	687.0000	BATE	24053240500145453-30000MBU20240306
J.P. Morgan Securities plc	06-Mar-2024 13:12:59	142	687.0000	BATE	24053240500145453-30000MC020240306
J.P. Morgan Securities plc	06-Mar-2024 13:13:03	114	687.0000	BATE	24053240500145453-30000MC520240306
J.P. Morgan Securities plc	06-Mar-2024 13:13:13	830	686.8000	BATE	24053240500145321-30000MCB20240306
J.P. Morgan Securities plc	06-Mar-2024 13:13:13	165	686.8000	BATE	24053240500145321-30000MCA20240306
J.P. Morgan Securities plc	06-Mar-2024 13:13:13	1035	686.8000	XLON	07003070000049728-E0HyfT7I9Ovo20240306
J.P. Morgan Securities plc	06-Mar-2024 13:13:13	955	686.9000	CHIX	40583405800086991-E30000YEF20240306
J.P. Morgan Securities plc	06-Mar-2024 13:13:19	49	686.8000	XLON	07003070000049800-E0HyfT7I9Oyh20240306
J.P. Morgan Securities plc	06-Mar-2024 13:13:19	381	686.8000	XLON	07003070000049800-E0HyfT7I9Oyj20240306
J.P. Morgan Securities plc	06-Mar-2024 13:13:19	500	686.8000	XLON	07003070000049800-E0HyfT7I9Oyd20240306
J.P. Morgan Securities plc	06-Mar-2024 13:13:19	63	686.8000	XLON	07003070000049800-E0HyfT7I9Oyj20240306
J.P. Morgan Securities plc	06-Mar-2024 13:13:50	495	686.8000	XLON	05003050000049397-E0HyfT7I9P9c20240306
J.P. Morgan Securities plc	06-Mar-2024 13:14:02	65	686.8000	BATE	40553405500143526-30000MDC20240306
J.P. Morgan Securities plc	06-Mar-2024 13:14:02	51	686.8000	BATE	40553405500143526-30000MDD20240306
J.P. Morgan Securities plc	06-Mar-2024 13:14:06	847	686.8000	BATE	24053240500146054-30000MDF20240306
J.P. Morgan Securities plc	06-Mar-2024 13:14:22	316	686.8000	CHIX	40583405800087256-130000YS020240306
J.P. Morgan Securities plc	06-Mar-2024 13:14:22	75	686.8000	CHIX	40583405800087256-130000YRY20240306

J.P. Morgan Securities plc	06-Mar-2024 13:14:22	57	686.8000	CHIX	40583405800087256-130000YRZ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:14:27	500	686.8000	XLON	05003050000049469-E0HyfT7I9PZB20240306
J.P. Morgan Securities plc	06-Mar-2024 13:14:27	36	686.8000	XLON	05003050000049469-E0HyfT7I9PZ820240306
J.P. Morgan Securities plc	06-Mar-2024 13:14:58	770	686.8000	BATE	24053240500146297-30000MEU20240306
J.P. Morgan Securities plc	06-Mar-2024 13:14:58	882	686.8000	XLON	05003050000049469-E0HyfT7I9PzL20240306
J.P. Morgan Securities plc	06-Mar-2024 13:15:25	1072	686.6000	XLON	07003070000049532-E0HyfT7I9QYk20240306
J.P. Morgan Securities plc	06-Mar-2024 13:15:25	976	686.8000	XLON	05003050000049585-E0HyfT7I9QYW20240306
J.P. Morgan Securities plc	06-Mar-2024 13:15:25	772	686.8000	BATE	24053240500146550-30000MG820240306
J.P. Morgan Securities plc	06-Mar-2024 13:15:25	806	686.6000	CHIX	24083240800086325-130000YVW20240306
J.P. Morgan Securities plc	06-Mar-2024 13:15:26	357	686.4000	CHIX	240832405800086136-130000YVX20240306
J.P. Morgan Securities plc	06-Mar-2024 13:15:26	1058	686.4000	XLON	05003050000049213-E0HyfT7I9QZ620240306
J.P. Morgan Securities plc	06-Mar-2024 13:15:26	437	686.8000	XLON	05003050000049585-E0HyfT7I9QYY20240306
J.P. Morgan Securities plc	06-Mar-2024 13:15:26	1140	686.4000	BATE	40553405500141900-30000MG920240306
J.P. Morgan Securities plc	06-Mar-2024 13:15:56	503	686.4000	BATE	24053240500146952-30000MH820240306
J.P. Morgan Securities plc	06-Mar-2024 13:16:09	403	686.4000	BATE	40553405500144549-30000MHG20240306
J.P. Morgan Securities plc	06-Mar-2024 13:16:57	303	686.4000	XLON	05003050000049851-E0HyfT7I9Rqz20240306
J.P. Morgan Securities plc	06-Mar-2024 13:16:57	1200	686.4000	XLON	05003050000049851-E0HyfT7I9Rqx20240306
J.P. Morgan Securities plc	06-Mar-2024 13:16:57	1085	686.4000	BATE	40553405500144739-30000MLG20240306
J.P. Morgan Securities plc	06-Mar-2024 13:16:58	758	686.2000	XLON	07003070000050263-E0HyfT7I9Rrp20240306
J.P. Morgan Securities plc	06-Mar-2024 13:16:58	546	686.2000	XLON	07003070000050263-E0HyfT7I9Rrn20240306
J.P. Morgan Securities plc	06-Mar-2024 13:17:07	347	686.0000	XLON	07003070000050128-E0HyfT7I9Ssn20240306
J.P. Morgan Securities plc	06-Mar-2024 13:17:11	224	686.2000	CHIX	40583405800088053-130000Z1T20240306
J.P. Morgan Securities plc	06-Mar-2024 13:17:11	304	686.4000	BATE	40553405500145026-30000MJK20240306
J.P. Morgan Securities plc	06-Mar-2024 13:17:11	99	686.1000	CHIX	40583405800088053-E30000Z1S20240306
J.P. Morgan Securities plc	06-Mar-2024 13:17:11	419	686.2000	CHIX	40583405800088053-130000Z1U20240306
J.P. Morgan Securities plc	06-Mar-2024 13:17:11	100	686.4000	BATE	40553405500145026-30000MJL20240306
J.P. Morgan Securities plc	06-Mar-2024 13:18:14	1046	686.8000	XLON	05003050000050133-E0HyfT7I9UWz20240306
J.P. Morgan Securities plc	06-Mar-2024 13:18:14	481	686.8000	XLON	05003050000050133-E0HyfT7I9UWx20240306
J.P. Morgan Securities plc	06-Mar-2024 13:18:14	849	686.8000	BATE	40553405500145545-30000MLV20240306
J.P. Morgan Securities plc	06-Mar-2024 13:18:14	700	686.8000	XLON	05003050000050133-E0HyfT7I9UWv20240306
J.P. Morgan Securities plc	06-Mar-2024 13:18:15	304	686.8000	BATE	40553405500145553-30000MLW20240306
J.P. Morgan Securities plc	06-Mar-2024 13:18:15	85	686.8000	CHIX	24083240800088355-130000Z6O20240306
J.P. Morgan Securities plc	06-Mar-2024 13:18:22	304	686.8000	BATE	40553405500145604-30000MM320240306
J.P. Morgan Securities plc	06-Mar-2024 13:18:33	491	686.8000	BATE	24053240500148248-30000MM920240306
J.P. Morgan Securities plc	06-Mar-2024 13:18:33	602	686.8000	BATE	24053240500148248-30000MM820240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:04	304	686.8000	BATE	24053240500148540-30000MMY20240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:07	481	686.8000	XLON	05003050000050298-E0HyfT7I9Vf120240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:07	340	686.8000	XLON	05003050000050298-E0HyfT7I9Vez20240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:07	1670	686.8000	XLON	05003050000050298-E0HyfT7I9Vf320240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:22	862	686.6000	CHIX	24083240800088739-130000Z9L20240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:23	304	686.8000	BATE	40553405500146204-30000MNQ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:23	714	686.4000	CHIX	40583405800088465-130000Z9Y20240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:23	1635	686.4000	XLON	07003070000050607-E0HyfT7I9Vyx20240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:23	560	686.4000	BATE	40553405500145273-30000MNW20240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:23	1224	686.4000	XLON	05003050000050117-E0HyfT7I9Vyz20240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:29	881	686.2000	CHIX	24083240800088191-130000ZA820240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:54	200	686.2000	BATE	24053240500149143-30000MPA20240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:54	304	686.2000	BATE	24053240500149143-30000MP920240306
J.P. Morgan Securities plc	06-Mar-2024 13:20:17	1064	686.2000	BATE	24053240500149280-30000MQA20240306
J.P. Morgan Securities plc	06-Mar-2024 13:20:48	304	686.2000	BATE	40553405500147051-30000MRA20240306
J.P. Morgan Securities plc	06-Mar-2024 13:20:52	593	686.2000	BATE	40553405500147077-30000MRF20240306
J.P. Morgan Securities plc	06-Mar-2024 13:21:08	1658	686.0000	XLON	07003070000051148-E0HyfT7I9Xur20240306
J.P. Morgan Securities plc	06-Mar-2024 13:21:09	700	686.0000	BATE	24053240500149852-30000MS020240306
J.P. Morgan Securities plc	06-Mar-2024 13:21:09	298	686.0000	BATE	24053240500149852-30000MS720240306
J.P. Morgan Securities plc	06-Mar-2024 13:21:09	80	686.0000	BATE	24053240500149852-30000MS620240306
J.P. Morgan Securities plc	06-Mar-2024 13:21:33	863	686.0000	CHIX	40583405800089529-E30000ZHH20240306
J.P. Morgan Securities plc	06-Mar-2024 13:21:39	343	686.2000	XLON	07003070000051208-E0HyfT7I9YHD20240306
J.P. Morgan Securities plc	06-Mar-2024 13:21:39	1108	685.8000	XLON	05003050000050644-E0HyfT7I9YHT20240306
J.P. Morgan Securities plc	06-Mar-2024 13:21:39	664	685.8000	CHIX	24083240800089286-130000ZHQ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:21:39	481	686.2000	XLON	07003070000051208-E0HyfT7I9YH920240306
J.P. Morgan Securities plc	06-Mar-2024 13:21:39	200	686.2000	XLON	07003070000051208-E0HyfT7I9YHB20240306
J.P. Morgan Securities plc	06-Mar-2024 13:22:57	791	685.8000	BATE	40553405500147496-30000MUV20240306
J.P. Morgan Securities plc	06-Mar-2024 13:22:57	1173	685.8000	XLON	07003070000051369-E0HyfT7I9ZP920240306
J.P. Morgan Securities plc	06-Mar-2024 13:22:58	642	685.8000	BATE	24053240500150774-30000MUP20240306
J.P. Morgan Securities plc	06-Mar-2024 13:22:58	456	685.8000	BATE	24053240500150774-30000MUX20240306
J.P. Morgan Securities plc	06-Mar-2024 13:24:22	427	686.4000	CHIX	40583405800090285-130000ZJR20240306
J.P. Morgan Securities plc	06-Mar-2024 13:24:24	63	686.6000	XLON	05003050000051133-E0HyfT7I9b4h20240306
J.P. Morgan Securities plc	06-Mar-2024 13:24:25	100	686.6000	XLON	05003050000051138-E0HyfT7I9b5Q20240306
J.P. Morgan Securities plc	06-Mar-2024 13:25:36	212	687.6000	XLON	05003050000051278-E0HyfT7I9bqn20240306
J.P. Morgan Securities plc	06-Mar-2024 13:25:41	806	687.6000	BATE	24053240500151889-30000N0420240306
J.P. Morgan Securities plc	06-Mar-2024 13:25:41	842	687.6000	XLON	07003070000051755-E0HyfT7I9bxK20240306
J.P. Morgan Securities plc	06-Mar-2024 13:25:41	1668	687.6000	XLON	07003070000051747-E0HyfT7I9bXG20240306
J.P. Morgan Securities plc	06-Mar-2024 13:25:42	874	687.6000	XLON	07003070000051764-E0HyfT7I9by120240306
J.P. Morgan Securities plc	06-Mar-2024 13:25:42	806	687.6000	BATE	24053240500151927-30000N0520240306

J.P. Morgan Securities plc	06-Mar-2024 13:25:42	950	687.6000	XLON	07003070000051764-E0HyfT7I9by320240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:25	300	687.8000	BATE	24053240500152058-30000N2820240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:25	87	687.8000	BATE	24053240500152058-30000N2920240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:25	500	687.8000	BATE	24053240500152058-30000N2720240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:48	372	687.8000	XLON	05003050000051416-E0HyfT7I9d6f20240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:48	1134	687.8000	BATE	24053240500152277-30000N2L20240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:48	608	687.8000	XLON	05003050000051416-E0HyfT7I9d6d20240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:48	265	687.8000	XLON	05003050000051416-E0HyfT7I9d6b20240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:48	21	687.8000	CHIX	24083240800090800-130000ZYJ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:48	67	687.8000	CHIX	24083240800090800-130000ZYG20240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:48	943	687.8000	CHIX	24083240800090800-130000ZYI20240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:51	887	688.2000	BATE	24053240500152458-30000N2R20240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:52	100	688.2000	BATE	24053240500152460-30000N2W20240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:52	304	688.2000	BATE	24053240500152460-30000N2J20240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:52	1372	688.1000	BATE	24053240500152460-D30000N2U20240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:53	1950	688.2000	BATE	24053240500152464-D30000N3020240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:53	217	687.8000	XLON	07003070000051932-E0HyfT7I9dB520240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:53	255	687.8000	BATE	40553405500149841-30000N2720240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:53	1200	687.8000	XLON	07003070000051932-E0HyfT7I9dB120240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:53	798	687.8000	BATE	40553405500149829-30000N3620240306
J.P. Morgan Securities plc	06-Mar-2024 13:26:53	1883	688.0000	XLON	05003050000051476-E0HyfT7I9dAs20240306
J.P. Morgan Securities plc	06-Mar-2024 13:27:05	178	687.6000	BATE	40553405500149841-30000N4J20240306
J.P. Morgan Securities plc	06-Mar-2024 13:27:05	695	687.6000	CHIX	40583405800090742-13000101420240306
J.P. Morgan Securities plc	06-Mar-2024 13:27:05	1090	687.6000	XLON	07003070000051937-E0HyfT7I9dQ220240306
J.P. Morgan Securities plc	06-Mar-2024 13:27:05	454	687.6000	BATE	40553405500149841-30000N4I20240306
J.P. Morgan Securities plc	06-Mar-2024 13:27:05	178	687.6000	BATE	40553405500149841-30000N4K20240306
J.P. Morgan Securities plc	06-Mar-2024 13:27:05	196	687.6000	CHIX	40583405800090742-13000101520240306
J.P. Morgan Securities plc	06-Mar-2024 13:27:10	403	687.4000	CHIX	40583405800090635-13000101V20240306
J.P. Morgan Securities plc	06-Mar-2024 13:27:10	126	687.4000	CHIX	40583405800090635-13000101U20240306
J.P. Morgan Securities plc	06-Mar-2024 13:28:10	400	687.4000	XLON	05003050000051704-E0HyfT7I9eTb20240306
J.P. Morgan Securities plc	06-Mar-2024 13:28:28	429	687.6000	CHIX	24083240800091388-13000104N20240306
J.P. Morgan Securities plc	06-Mar-2024 13:28:28	344	687.6000	CHIX	24083240800091388-13000104M20240306
J.P. Morgan Securities plc	06-Mar-2024 13:28:28	252	687.6000	CHIX	24083240800091388-13000104O20240306
J.P. Morgan Securities plc	06-Mar-2024 13:28:29	1084	687.6000	XLON	05003050000051739-E0HyfT7I9eoE20240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:54	1336	687.4000	XLON	05003050000051724-E0HyfT7I9f1R20240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:54	100	687.4000	XLON	05003050000051724-E0HyfT7I9fqz20240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:54	100	687.2000	XLON	05003050000051738-E0HyfT7I9fT20240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:54	289	687.6000	XLON	07003070000052272-E0HyfT7I9fq20240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:54	982	687.6000	BATE	40553405500151336-30000N4I20240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:54	218	687.6000	XLON	07003070000052272-E0HyfT7I9fpz20240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:54	52	687.4000	XLON	05003050000051724-E0HyfT7I9fqe20240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:54	875	687.6000	XLON	07003070000052272-E0HyfT7I9fq520240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:55	304	687.4000	BATE	40553405500151336-30000N4J20240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:55	100	687.2000	XLON	05003050000051738-E0HyfT7I9frc20240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:55	100	687.2000	XLON	05003050000051738-E0HyfT7I9frm20240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:56	304	687.4000	BATE	24053240500154011-30000NA320240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:58	764	687.4000	BATE	40553405500151352-30000NA520240306
J.P. Morgan Securities plc	06-Mar-2024 13:29:58	469	687.4000	BATE	40553405500151352-30000NA420240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:02	685	687.2000	CHIX	40583405800091352-1300010AW20240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:02	763	687.2000	XLON	05003050000051738-E0HyfT7I9fyc20240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:02	416	687.0000	CHIX	24083240800090427-1300010B920240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:02	382	687.0000	XLON	07003070000052488-E0HyfT7I9g8G20240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:02	167	687.0000	XLON	07003070000052488-E0HyfT7I9g8E20240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:29	304	687.2000	BATE	40553405500151858-30000NC20240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:29	5	687.2000	BATE	40553405500151858-30000NCV20240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:29	600	687.2000	BATE	40553405500151858-30000NCU20240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:43	100	687.0000	XLON	07003070000052729-E0HyfT7I9hcc20240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:43	130	687.0000	XLON	07003070000052729-E0HyfT7I9hcg20240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:43	481	687.0000	XLON	07003070000052729-E0HyfT7I9hce20240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:43	346	687.0000	XLON	07003070000052729-E0HyfT7I9hci20240306
J.P. Morgan Securities plc	06-Mar-2024 13:30:43	100	687.0000	XLON	07003070000052729-E0HyfT7I9hca20240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:05	103	687.2000	BATE	24053240500154930-30000NE220240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:05	123	687.2000	BATE	24053240500154930-30000NE320240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:10	1401	687.2000	XLON	05003050000052366-E0HyfT7I9iKV20240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:10	300	687.2000	BATE	40553405500152248-30000NE820240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:10	530	687.2000	BATE	40553405500152248-30000NE920240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:35	718	687.2000	CHIX	24083240800092704-1300010GQ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:39	481	687.2000	XLON	05003050000052458-E0HyfT7I9iZ020240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:39	292	687.2000	XLON	05003050000052458-E0HyfT7I9iZQ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:39	357	687.2000	XLON	05003050000052458-E0HyfT7I9iZ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:42	400	687.2000	BATE	24053240500155233-30000NER20240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:54	478	687.2000	BATE	24053240500155233-30000NFJ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:54	201	687.2000	BATE	24053240500155233-30000NFJ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:32:10	458	687.2000	XLON	07003070000053050-E0HyfT7I9i8I20240306

J.P. Morgan Securities plc	06-Mar-2024 13:32:17	927	687.0000	CHIX	40583405800092593-1300010IS20240306
J.P. Morgan Securities plc	06-Mar-2024 13:32:17	1251	687.2000	BATE	40553405500152847-30000NG220240306
J.P. Morgan Securities plc	06-Mar-2024 13:32:28	690	687.0000	XLON	07003070000053125-E0HyfT7I9jZY20240306
J.P. Morgan Securities plc	06-Mar-2024 13:32:28	858	687.0000	XLON	07003070000053125-E0HyfT7I9jZW20240306
J.P. Morgan Securities plc	06-Mar-2024 13:32:28	610	687.0000	BATE	24053240500155635-30000NGH20240306
J.P. Morgan Securities plc	06-Mar-2024 13:33:07	1089	687.0000	XLON	07003070000053225-E0HyfT7I9kSc20240306
J.P. Morgan Securities plc	06-Mar-2024 13:33:34	1089	687.6000	XLON	07003070000053287-E0HyfT7I9ksM20240306
J.P. Morgan Securities plc	06-Mar-2024 13:33:59	934	687.4000	BATE	24053240500156265-30000NJH20240306
J.P. Morgan Securities plc	06-Mar-2024 13:33:59	100	687.4000	BATE	24053240500156265-30000NJG20240306
J.P. Morgan Securities plc	06-Mar-2024 13:34:00	1010	687.4000	BATE	24053240500156493-30000NJJ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:34:01	1205	687.4000	XLON	07003070000053350-E0HyfT7I9IFw20240306
J.P. Morgan Securities plc	06-Mar-2024 13:34:56	63	687.6000	XLON	07003070000053489-E0HyfT7I9mMg20240306
J.P. Morgan Securities plc	06-Mar-2024 13:34:57	2033	687.6000	XLON	07003070000053494-E0HyfT7I9mNM20240306
J.P. Morgan Securities plc	06-Mar-2024 13:35:14	684	687.4000	CHIX	40583405800093696-1300010S20240306
J.P. Morgan Securities plc	06-Mar-2024 13:35:14	47	687.4000	BATE	24053240500156762-30000NN820240306
J.P. Morgan Securities plc	06-Mar-2024 13:35:14	795	687.4000	BATE	24053240500156762-30000NNT20240306
J.P. Morgan Securities plc	06-Mar-2024 13:35:14	469	687.4000	XLON	05003050000052954-E0HyfT7I9maY20240306
J.P. Morgan Securities plc	06-Mar-2024 13:35:14	736	687.4000	XLON	05003050000052954-E0HyfT7I9maa20240306
J.P. Morgan Securities plc	06-Mar-2024 13:35:15	304	687.4000	BATE	40553405500154435-30000NND20240306
J.P. Morgan Securities plc	06-Mar-2024 13:35:16	1	687.4000	BATE	24053240500157203-30000NNH20240306
J.P. Morgan Securities plc	06-Mar-2024 13:35:16	304	687.4000	BATE	24053240500157203-30000NNI20240306
J.P. Morgan Securities plc	06-Mar-2024 13:35:49	582	687.4000	BATE	40553405500154454-30000NPO20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:02	427	687.5000	CHIX	24083240800094235-E300010VU20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:02	529	687.5000	CHIX	24083240800094235-E300010VV20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:03	343	687.6000	XLON	05003050000053209-E0HyfT7I9nH820240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:03	481	687.6000	XLON	05003050000053209-E0HyfT7I9nHA20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:14	436	687.6000	XLON	05003050000053265-E0HyfT7I9nc120240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:14	936	687.4000	XLON	05003050000053185-E0HyfT7I9nc920240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:14	384	687.4000	XLON	05003050000053185-E0HyfT7I9ncB20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:14	518	687.4000	BATE	40553405500154454-30000NQI20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:14	394	687.4000	BATE	24053240500157494-30000NQJ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:15	373	687.4000	BATE	40553405500154939-30000NQM20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:15	902	687.4000	BATE	40553405500154939-D30000NQL20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:46	13	687.4000	BATE	40553405500155178-30000NRT20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:46	640	687.3000	BATE	40553405500155178-D30000NRS20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:53	653	687.0000	BATE	24053240500156161-30000NS620240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:53	436	687.0000	BATE	24053240500156161-30000NS720240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:53	922	687.2000	BATE	40553405500153500-30000NS420240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:53	304	687.2000	CHIX	40583405800093525-1300010ZU20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:53	1547	687.0000	XLON	05003050000053403-E0HyfT7I9oCV20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:53	555	687.2000	CHIX	40583405800093525-1300010ZT20240306
J.P. Morgan Securities plc	06-Mar-2024 13:36:53	1452	687.2000	XLON	05003050000053041-E0HyfT7I9oBq20240306
J.P. Morgan Securities plc	06-Mar-2024 13:37:26	109	686.6000	XLON	05003050000053447-E0HyfT7I9oT20240306
J.P. Morgan Securities plc	06-Mar-2024 13:37:28	479	686.6000	XLON	05003050000053447-E0HyfT7I9oTb20240306
J.P. Morgan Securities plc	06-Mar-2024 13:37:35	6	686.6000	XLON	05003050000053447-E0HyfT7I9ote20240306
J.P. Morgan Securities plc	06-Mar-2024 13:37:35	509	686.6000	CHIX	24083240800092705-13000111M20240306
J.P. Morgan Securities plc	06-Mar-2024 13:37:41	389	686.2000	CHIX	24083240800093688-13000111P20240306
J.P. Morgan Securities plc	06-Mar-2024 13:37:41	8	686.2000	CHIX	24083240800093688-13000111Q20240306
J.P. Morgan Securities plc	06-Mar-2024 13:37:56	34	686.4000	BATE	24053240500158446-30000NTE20240306
J.P. Morgan Securities plc	06-Mar-2024 13:38:16	400	686.8000	BATE	24053240500158654-30000NUX20240306
J.P. Morgan Securities plc	06-Mar-2024 13:38:16	280	686.6000	BATE	24053240500158654-D30000NUW20240306
J.P. Morgan Securities plc	06-Mar-2024 13:38:16	606	686.8000	BATE	24053240500158654-30000NUY20240306
J.P. Morgan Securities plc	06-Mar-2024 13:38:26	86	686.8000	XLON	07003070000054134-E0HyfT7I9pj20240306
J.P. Morgan Securities plc	06-Mar-2024 13:38:26	723	686.8000	XLON	07003070000054134-E0HyfT7I9pjC20240306
J.P. Morgan Securities plc	06-Mar-2024 13:38:26	481	686.8000	XLON	07003070000054134-E0HyfT7I9pje20240306
J.P. Morgan Securities plc	06-Mar-2024 13:38:26	600	686.8000	XLON	07003070000054134-E0HyfT7I9pjg20240306
J.P. Morgan Securities plc	06-Mar-2024 13:38:26	368	686.8000	CHIX	40583405800095008-13000115O20240306
J.P. Morgan Securities plc	06-Mar-2024 13:38:26	443	686.6000	CHIX	40583405800095008-E3000115M20240306
J.P. Morgan Securities plc	06-Mar-2024 13:38:26	99	686.6000	CHIX	40583405800095008-E3000115N20240306
J.P. Morgan Securities plc	06-Mar-2024 13:38:49	496	686.8000	BATE	40553405500155881-30000NWB20240306
J.P. Morgan Securities plc	06-Mar-2024 13:39:26	779	686.8000	CHIX	40583405800095289-13000119N20240306
J.P. Morgan Securities plc	06-Mar-2024 13:39:26	1033	686.8000	BATE	24053240500159142-30000NX220240306
J.P. Morgan Securities plc	06-Mar-2024 13:39:26	1683	686.8000	XLON	07003070000054242-E0HyfT7I9r1w20240306
J.P. Morgan Securities plc	06-Mar-2024 13:39:26	1117	686.8000	XLON	05003050000053801-E0HyfT7I9r1y20240306
J.P. Morgan Securities plc	06-Mar-2024 13:40:17	360	687.2000	BATE	40553405500156669-30000O1320240306
J.P. Morgan Securities plc	06-Mar-2024 13:40:17	608	687.2000	BATE	40553405500156669-30000O1420240306
J.P. Morgan Securities plc	06-Mar-2024 13:40:17	1119	687.0000	BATE	40553405500156622-30000O1620240306
J.P. Morgan Securities plc	06-Mar-2024 13:40:57	1471	687.6000	XLON	05003050000054027-E0HyfT7I9skW20240306
J.P. Morgan Securities plc	06-Mar-2024 13:40:57	64	687.6000	BATE	24053240500159912-30000O3720240306
J.P. Morgan Securities plc	06-Mar-2024 13:40:57	751	687.6000	BATE	24053240500159912-30000O3820240306
J.P. Morgan Securities plc	06-Mar-2024 13:40:57	1221	687.6000	XLON	07003070000054471-E0HyfT7I9skY20240306
J.P. Morgan Securities plc	06-Mar-2024 13:41:54	257	687.6000	BATE	40553405500157376-30000O6G20240306
J.P. Morgan Securities plc	06-Mar-2024 13:41:54	671	687.6000	BATE	40553405500157376-30000O6I20240306
J.P. Morgan Securities plc	06-Mar-2024 13:41:54	1590	687.6000	XLON	07003070000054610-E0HyfT7I9tL20240306

J.P. Morgan Securities plc	06-Mar-2024 13:41:54	200	687.6000	BATE	40553405500157376-30000O6H20240306
J.P. Morgan Securities plc	06-Mar-2024 13:41:54	403	687.6000	CHIX	40583405800095959-1300011L820240306
J.P. Morgan Securities plc	06-Mar-2024 13:41:54	124	687.6000	CHIX	40583405800095959-1300011LA20240306
J.P. Morgan Securities plc	06-Mar-2024 13:41:54	266	687.6000	CHIX	40583405800095959-1300011L920240306
J.P. Morgan Securities plc	06-Mar-2024 13:41:59	304	687.6000	BATE	24053240500160613-30000O6U20240306
J.P. Morgan Securities plc	06-Mar-2024 13:41:59	243	687.6000	BATE	24053240500160613-30000O6T20240306
J.P. Morgan Securities plc	06-Mar-2024 13:42:04	499	687.6000	XLON	07003070000054847-E0HyfT7I9u6020240306
J.P. Morgan Securities plc	06-Mar-2024 13:42:04	869	687.6000	XLON	07003070000054847-E0HyfT7I9u5y20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:24	500	687.8000	BATE	40553405500158549-30000OBD20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:28	1373	687.8000	XLON	05003050000054637-E0HyfT7I9vU420240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:28	229	687.8000	BATE	40553405500158549-30000OBJ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:35	2143	687.8000	XLON	07003070000055073-E0HyfT7I9vaU20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:35	206	687.8000	BATE	40553405500158549-30000OBT20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:35	300	687.8000	BATE	40553405500158577-30000OBW20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:35	222	687.8000	BATE	40553405500158577-30000OBX20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:35	94	687.8000	BATE	40553405500158577-30000OBU20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:43	1225	687.8000	BATE	40553405500158685-30000OCA20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:43	407	687.6000	BATE	24053240500054518-E0HyfT7I9vqa20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:43	21	687.6000	CHIX	24083240800096502-1300011UX20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:43	901	687.6000	BATE	24053240500160777-30000OCB20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:50	552	687.6000	XLON	07003070000054934-E0HyfT7I9vqY20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:50	706	687.6000	XLON	05003050000054518-E0HyfT7I9vqa20240306
J.P. Morgan Securities plc	06-Mar-2024 13:43:58	1200	687.6000	CHIX	24083240800096502-1300011WS20240306
J.P. Morgan Securities plc	06-Mar-2024 13:44:14	304	687.6000	BATE	40553405500159105-30000ODO20240306
J.P. Morgan Securities plc	06-Mar-2024 13:44:22	1052	687.5000	CHIX	40583405800097087-E300011ZU20240306
J.P. Morgan Securities plc	06-Mar-2024 13:44:31	13	687.4000	XLON	05003050000054674-E0HyfT7I9vwnv20240306
J.P. Morgan Securities plc	06-Mar-2024 13:44:31	401	687.4000	CHIX	40583405800095854-13000120720240306
J.P. Morgan Securities plc	06-Mar-2024 13:44:31	471	687.4000	CHIX	40583405800095854-13000120820240306
J.P. Morgan Securities plc	06-Mar-2024 13:44:31	1131	687.4000	XLON	05003050000054028-E0HyfT7I9vnt20240306
J.P. Morgan Securities plc	06-Mar-2024 13:44:37	304	687.6000	BATE	24053240500162112-30000OEI20240306
J.P. Morgan Securities plc	06-Mar-2024 13:45:56	2257	687.4000	XLON	07003070000055358-E0HyfT7I9xtL20240306
J.P. Morgan Securities plc	06-Mar-2024 13:46:50	461	688.0000	BATE	24053240500162926-30000OIE20240306
J.P. Morgan Securities plc	06-Mar-2024 13:46:50	1389	688.0000	XLON	07003070000055526-E0HyfT7I9yfG20240306
J.P. Morgan Securities plc	06-Mar-2024 13:46:50	510	688.0000	BATE	40553405500160081-30000OIF20240306
J.P. Morgan Securities plc	06-Mar-2024 13:46:50	1129	688.0000	XLON	07003070000055517-E0HyfT7I9yfE20240306
J.P. Morgan Securities plc	06-Mar-2024 13:46:50	158	688.0000	XLON	07003070000055517-E0HyfT7I9yfE20240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:51	1334	688.4000	CHIX	40583405800098244-1300012H420240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:51	1082	688.4000	XLON	05003050000055362-E0HyfT7IA1X720240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:51	241	688.2000	CHIX	24083240800098123-1300012H620240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:51	800	688.2000	CHIX	24083240800098123-1300012H520240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:51	75	688.4000	XLON	05003050000055362-E0HyfT7IA1X920240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:51	2246	688.4000	XLON	05003050000055362-E0HyfT7IA1X520240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:51	996	688.4000	BATE	40553405500160713-30000OOS20240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:51	1053	688.0000	XLON	05003050000055302-E0HyfT7IA1aP20240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:51	249	688.0000	BATE	40553405500160505-30000OOW20240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:51	611	688.0000	BATE	40553405500160505-30000OOV20240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:51	292	688.0000	BATE	40553405500160505-30000OOU20240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:51	220	688.0000	XLON	05003050000055302-E0HyfT7IA1aN20240306
J.P. Morgan Securities plc	06-Mar-2024 13:49:20	299	688.2000	XLON	05003050000055632-E0HyfT7IA2Cj20240306
J.P. Morgan Securities plc	06-Mar-2024 13:51:52	900	688.4000	BATE	40553405500162373-30000OXF20240306
J.P. Morgan Securities plc	06-Mar-2024 13:51:52	990	688.4000	XLON	05003050000055809-E0HyfT7IA5Rv20240306
J.P. Morgan Securities plc	06-Mar-2024 13:51:52	419	688.4000	XLON	05003050000055809-E0HyfT7IA5Rt20240306
J.P. Morgan Securities plc	06-Mar-2024 13:51:52	475	688.4000	CHIX	40583405800099245-1300012V920240306
J.P. Morgan Securities plc	06-Mar-2024 13:51:52	361	688.4000	CHIX	40583405800099245-1300012V820240306
J.P. Morgan Securities plc	06-Mar-2024 13:51:53	11	688.4000	BATE	24053240500166132-30000OXH20240306
J.P. Morgan Securities plc	06-Mar-2024 13:51:54	163	688.4000	BATE	24053240500166132-30000OXJ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:51:54	877	688.4000	XLON	05003050000056277-E0HyfT7IA5TD20240306
J.P. Morgan Securities plc	06-Mar-2024 13:51:54	537	688.4000	XLON	05003050000056277-E0HyfT7IA5TB20240306
J.P. Morgan Securities plc	06-Mar-2024 13:51:54	197	688.4000	BATE	24053240500166132-30000OXI20240306
J.P. Morgan Securities plc	06-Mar-2024 13:52:10	5	688.4000	XLON	05003050000056283-E0HyfT7IA5tu20240306
J.P. Morgan Securities plc	06-Mar-2024 13:52:31	708	688.2000	CHIX	40583405800099012-1300012XF20240306
J.P. Morgan Securities plc	06-Mar-2024 13:52:31	531	688.4000	BATE	24053240500166132-30000OYS20240306
J.P. Morgan Securities plc	06-Mar-2024 13:52:31	519	688.4000	BATE	24053240500166146-30000OYT20240306
J.P. Morgan Securities plc	06-Mar-2024 13:52:31	783	688.4000	XLON	05003050000056283-E0HyfT7IA66s20240306
J.P. Morgan Securities plc	06-Mar-2024 13:52:31	508	688.4000	XLON	05003050000056283-E0HyfT7IA66g20240306
J.P. Morgan Securities plc	06-Mar-2024 13:52:32	1354	688.4000	XLON	07003070000056792-E0HyfT7IA68320240306
J.P. Morgan Securities plc	06-Mar-2024 13:52:32	693	688.4000	XLON	07003070000056792-E0HyfT7IA68520240306
J.P. Morgan Securities plc	06-Mar-2024 13:52:32	158	688.4000	BATE	24053240500166445-30000OYA20240306
J.P. Morgan Securities plc	06-Mar-2024 13:52:54	553	688.4000	XLON	07003070000056796-E0HyfT7IA6SR20240306
J.P. Morgan Securities plc	06-Mar-2024 13:53:18	195	688.4000	XLON	07003070000056796-E0HyfT7IA6qX20240306
J.P. Morgan Securities plc	06-Mar-2024 13:53:50	403	688.4000	XLON	05003050000056484-E0HyfT7IA7Aw20240306
J.P. Morgan Securities plc	06-Mar-2024 13:53:50	382	688.4000	XLON	07003070000056796-E0HyfT7IA7Ap20240306
J.P. Morgan Securities plc	06-Mar-2024 13:53:51	600	688.4000	BATE	24053240500166445-30000P1W20240306
J.P. Morgan Securities plc	06-Mar-2024 13:53:51	217	688.4000	BATE	24053240500166445-30000P1X20240306

J.P. Morgan Securities plc	06-Mar-2024 13:53:51	621	688.4000	XLON	05003050000056434-E0HyfT7IA7Au20240306
J.P. Morgan Securities plc	06-Mar-2024 13:53:51	127	688.4000	XLON	07003070000056796-E0HyfT7IA7As20240306
J.P. Morgan Securities plc	06-Mar-2024 13:53:51	248	688.4000	XLON	05003050000056553-E0HyfT7IA7C920240306
J.P. Morgan Securities plc	06-Mar-2024 13:53:54	564	688.4000	XLON	05003050000056553-E0HyfT7IA7Ca20240306
J.P. Morgan Securities plc	06-Mar-2024 13:54:22	5	688.6000	CHIX	40583405800100427-1300013Z220240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:45	1238	688.8000	XLON	07003070000057121-E0HyfT7IA8yS20240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:45	1004	688.8000	CHIX	24083240800100549-13000138G20240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:45	892	688.8000	BATE	40553405500164371-30000P6620240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:46	366	688.8000	XLON	05003050000056853-E0HyfT7IA8yz20240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:46	337	688.8000	XLON	05003050000056853-E0HyfT7IA8yv20240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:46	1768	688.8000	BATE	40553405500164885-D30000P6720240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:46	650	688.8000	XLON	05003050000056853-E0HyfT7IA8yv20240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:46	1820	688.8000	XLON	05003050000056853-E0HyfT7IA8z120240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:46	243	688.8000	BATE	40553405500164885-30000P6820240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:47	495	688.8000	XLON	07003070000057252-E0HyfT7IA90R20240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:47	429	688.8000	XLON	07003070000057252-E0HyfT7IA90420240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:54	272	688.8000	XLON	07003070000057252-E0HyfT7IA92f20240306
J.P. Morgan Securities plc	06-Mar-2024 13:55:54	261	688.8000	XLON	05003050000056858-E0HyfT7IA8yh20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:13	1201	689.2000	XLON	07003070000057318-E0HyfT7IA9Yf20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:13	1474	689.2000	BATE	40553405500165137-D30000P7F20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:13	1039	689.2000	BATE	40553405500165084-30000P7E20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:13	951	689.2000	XLON	05003050000056915-E0HyfT7IA9iH20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:21	538	689.2000	XLON	07003070000057345-E0HyfT7IA9iP20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:21	1321	689.2000	XLON	05003050000056930-E0HyfT7IA9iN20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:21	1013	689.2000	BATE	24053240500168041-30000P7V20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:22	2134	689.0000	BATE	40553405500165222-D30000P7W20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:22	304	689.2000	BATE	40553405500165222-30000P7X20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:22	663	689.2000	XLON	05003050000056938-E0HyfT7IA9iR20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:23	304	689.2000	BATE	40553405500165229-30000P7Z20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:23	2284	689.0000	BATE	40553405500165229-D30000P7Y20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:24	1382	689.0000	BATE	24053240500168142-D30000P8020240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:25	1197	689.0000	BATE	40553405500165244-D30000P8620240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:26	1169	689.0000	BATE	24053240500168158-D30000P8C20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:26	120	689.2000	BATE	24053240500168158-30000P8D20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:27	1289	689.1000	BATE	40553405500165255-D30000P8F20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:33	1200	689.2000	XLON	05003050000056983-E0HyfT7IAA2220240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:33	146	689.2000	XLON	05003050000056983-E0HyfT7IAA2420240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:35	315	689.0000	CHIX	24083240800100994-1300013BY20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:35	698	689.0000	CHIX	24083240800100994-1300013BZ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:44	2220	688.9000	BATE	24053240500168267-D30000P9020240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:54	1	688.8000	XLON	07003070000057339-E0HyfT7IAAS820240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:54	1200	688.8000	XLON	07003070000057339-E0HyfT7IAAS420240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:54	1013	688.8000	CHIX	24083240800100932-1300013CN20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:54	439	688.8000	BATE	24053240500167773-30000P9G20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:54	937	688.8000	BATE	24053240500167773-30000P9H20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:56	1096	688.6000	BATE	24053240500167156-30000P9I20240306
J.P. Morgan Securities plc	06-Mar-2024 13:56:56	1615	688.6000	XLON	07003070000057397-E0HyfT7IAAUJ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:57:10	1049	688.4000	CHIX	40583405800100402-1300013DZ20240306
J.P. Morgan Securities plc	06-Mar-2024 13:57:42	1179	688.5000	CHIX	40583405800101569-E300013FW20240306
J.P. Morgan Securities plc	06-Mar-2024 13:58:30	752	689.6000	XLON	05003050000057473-E0HyfT7IACIR20240306
J.P. Morgan Securities plc	06-Mar-2024 13:58:30	1387	689.6000	XLON	05003050000057473-E0HyfT7IACIP20240306
J.P. Morgan Securities plc	06-Mar-2024 13:58:56	252	689.6000	XLON	05003050000057546-E0HyfT7IADCa20240306
J.P. Morgan Securities plc	06-Mar-2024 13:58:56	470	689.6000	XLON	05003050000057546-E0HyfT7IADCc20240306
J.P. Morgan Securities plc	06-Mar-2024 13:58:56	290	689.6000	XLON	05003050000057546-E0HyfT7IADCe20240306
J.P. Morgan Securities plc	06-Mar-2024 13:58:56	716	689.6000	XLON	05003050000057546-E0HyfT7IADCY20240306
J.P. Morgan Securities plc	06-Mar-2024 13:58:59	443	689.6000	BATE	24053240500169429-30000PFB20240306
J.P. Morgan Securities plc	06-Mar-2024 13:59:05	495	689.6000	BATE	24053240500169481-30000PFN20240306
J.P. Morgan Securities plc	06-Mar-2024 13:59:05	626	689.6000	BATE	24053240500169481-30000PFO20240306
J.P. Morgan Securities plc	06-Mar-2024 13:59:35	1711	689.6000	XLON	05003050000057656-E0HyfT7IADn420240306
J.P. Morgan Securities plc	06-Mar-2024 13:59:53	932	689.7000	CHIX	24083240800102291-1300013PR20240306
J.P. Morgan Securities plc	06-Mar-2024 13:59:54	1027	689.6000	BATE	24053240500169784-30000PHS20240306
J.P. Morgan Securities plc	06-Mar-2024 13:59:54	172	689.6000	XLON	05003050000057683-E0HyfT7IAE4020240306
J.P. Morgan Securities plc	06-Mar-2024 13:59:54	865	689.6000	XLON	05003050000057683-E0HyfT7IAE3y20240306
J.P. Morgan Securities plc	06-Mar-2024 13:59:56	1061	689.6000	BATE	40553405500166994-D30000PHT20240306
J.P. Morgan Securities plc	06-Mar-2024 14:00:28	505	689.4000	CHIX	40583405800102131-1300013RI20240306
J.P. Morgan Securities plc	06-Mar-2024 14:00:28	800	689.4000	CHIX	40583405800102131-1300013RH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:00:29	1207	689.2000	XLON	07003070000058212-E0HyfT7IAEa420240306
J.P. Morgan Securities plc	06-Mar-2024 14:00:29	274	689.2000	XLON	07003070000057860-E0HyfT7IAEZy20240306
J.P. Morgan Securities plc	06-Mar-2024 14:00:29	106	689.2000	XLON	07003070000057860-E0HyfT7IAEa020240306
J.P. Morgan Securities plc	06-Mar-2024 14:00:29	1200	689.2000	XLON	07003070000057860-E0HyfT7IAEZi20240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:05	372	690.2000	XLON	05003050000058347-E0HyfT7IAHAn20240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:06	955	690.2000	BATE	40553405500168799-30000PSS20240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:06	881	690.2000	XLON	05003050000058356-E0HyfT7IAHCa20240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:06	991	690.2000	XLON	05003050000058356-E0HyfT7IAHCX20240306

J.P. Morgan Securities plc	06-Mar-2024 14:03:07	954	690.2000	BATE	24053240500171919-30000PS620240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:07	1498	690.2000	XLON	07003070000058772-E0HyfT7IAHD620240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:08	1498	690.2000	XLON	05003050000058361-E0HyfT7IAHEJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:14	1049	690.2000	BATE	40553405500168831-30000PSA20240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:15	1336	690.2000	BATE	40553405500168911-D30000PSE20240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:16	954	690.2000	BATE	24053240500172029-D30000PSG20240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:16	343	690.0000	BATE	40553405500168747-30000PSJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:16	1747	690.0000	XLON	05003050000058338-E0HyfT7IAHJV20240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:16	897	690.0000	BATE	40553405500168747-30000PSK20240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:46	646	690.0000	CHIX	24083240800103803-13000144Z20240306
J.P. Morgan Securities plc	06-Mar-2024 14:03:46	594	690.0000	CHIX	24083240800103803-13000145020240306
J.P. Morgan Securities plc	06-Mar-2024 14:04:04	805	689.8000	BATE	40553405500168739-30000PVV20240306
J.P. Morgan Securities plc	06-Mar-2024 14:04:04	48	689.8000	XLON	07003070000058748-E0HyfT7IAI7820240306
J.P. Morgan Securities plc	06-Mar-2024 14:04:04	403	689.8000	BATE	40553405500168739-30000PVW20240306
J.P. Morgan Securities plc	06-Mar-2024 14:04:04	1200	689.8000	XLON	07003070000058748-E0HyfT7IAI7520240306
J.P. Morgan Securities plc	06-Mar-2024 14:04:11	158	689.6000	CHIX	40583405800103543-13000148320240306
J.P. Morgan Securities plc	06-Mar-2024 14:04:11	1128	689.6000	XLON	05003050000058455-E0HyfT7IAIlr20240306
J.P. Morgan Securities plc	06-Mar-2024 14:04:11	245	689.6000	XLON	05003050000058455-E0HyfT7IAIlt20240306
J.P. Morgan Securities plc	06-Mar-2024 14:04:35	302	689.6000	CHIX	40583405800103543-13000149E20240306
J.P. Morgan Securities plc	06-Mar-2024 14:04:36	242	689.6000	CHIX	40583405800103543-13000149C20240306
J.P. Morgan Securities plc	06-Mar-2024 14:04:36	236	689.6000	CHIX	40583405800103543-13000149G20240306
J.P. Morgan Securities plc	06-Mar-2024 14:04:36	302	689.6000	CHIX	40583405800103543-13000149820240306
J.P. Morgan Securities plc	06-Mar-2024 14:04:59	1248	690.0000	BATE	40553405500169868-30000PYU20240306
J.P. Morgan Securities plc	06-Mar-2024 14:05:00	500	690.0000	BATE	40553405500169924-30000PZ020240306
J.P. Morgan Securities plc	06-Mar-2024 14:05:00	168	690.0000	BATE	40553405500169924-30000PZ220240306
J.P. Morgan Securities plc	06-Mar-2024 14:05:00	781	690.0000	BATE	40553405500169924-30000PZ120240306
J.P. Morgan Securities plc	06-Mar-2024 14:05:10	1652	690.0000	XLON	07003070000059148-E0HyfT7IAJKG20240306
J.P. Morgan Securities plc	06-Mar-2024 14:05:46	1819	690.0000	XLON	05003050000058851-E0HyfT7IAJwj20240306
J.P. Morgan Securities plc	06-Mar-2024 14:06:00	109	689.8000	XLON	05003050000058739-E0HyfT7IAK6F20240306
J.P. Morgan Securities plc	06-Mar-2024 14:06:10	1070	690.4000	BATE	24053240500173932-30000Q2Q20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:27	1070	690.6000	CHIX	24083240800105002-1300014KG20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:27	693	690.6000	BATE	24053240500174332-30000Q5C20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:27	1787	690.6000	XLON	07003070000059435-E0HyfT7IAMew20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:27	377	690.6000	BATE	24053240500174332-30000Q5D20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:30	180	690.6000	BATE	24053240500175101-30000Q5G20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:30	273	690.6000	BATE	24053240500175101-30000Q5H20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:30	921	690.4000	XLON	07003070000059417-E0HyfT7IAMK720240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:30	2220	690.6000	XLON	07003070000059633-E0HyfT7IAMJg20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:30	299	690.6000	BATE	24053240500175101-30000Q5E20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:30	326	690.6000	BATE	24053240500175101-30000Q5F20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:30	182	690.4000	XLON	07003070000059417-E0HyfT7IAMKA20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:31	345	690.4000	XLON	07003070000059417-E0HyfT7IAMNA20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:31	1265	690.4000	BATE	24053240500174242-30000Q5J20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:32	290	690.2000	BATE	40553405500170596-30000Q5M20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:32	580	690.2000	BATE	40553405500170596-30000Q5L20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:32	200	690.2000	BATE	40553405500170596-30000Q5N20240306
J.P. Morgan Securities plc	06-Mar-2024 14:07:32	1604	690.2000	XLON	05003050000059199-E0HyfT7IAMPF20240306
J.P. Morgan Securities plc	06-Mar-2024 14:08:34	1274	690.2000	CHIX	24083240800105599-1300014QB20240306
J.P. Morgan Securities plc	06-Mar-2024 14:08:35	398	690.0000	CHIX	40583405800104567-1300014QP20240306
J.P. Morgan Securities plc	06-Mar-2024 14:08:35	562	690.0000	CHIX	40583405800104567-1300014QQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:08:35	13	690.0000	CHIX	40583405800104567-1300014QO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:02	1478	690.4000	XLON	07003070000059905-E0HyfT7IANs020240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:02	263	690.4000	XLON	07003070000059905-E0HyfT7IANry20240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:09	987	690.2000	BATE	24053240500176321-30000Q9X20240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:09	445	690.2000	XLON	05003050000059476-E0HyfT7IAO0W20240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:09	1690	690.2000	XLON	07003070000059902-E0HyfT7IAO0U20240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:09	1418	690.2000	XLON	07003070000059910-E0HyfT7IAO0Y20240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:10	304	690.2000	BATE	24053240500176666-30000QA420240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:16	1382	690.0000	BATE	24053240500176145-30000QAB20240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:42	208	690.0000	CHIX	40583405800106618-1300014T220240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:42	446	690.0000	CHIX	40583405800106618-1300014T020240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:42	134	690.0000	CHIX	40583405800106618-1300014T320240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:42	172	690.0000	CHIX	40583405800106618-1300014T120240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:56	753	690.0000	BATE	40553405500174245-30000QBN20240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:56	304	690.0000	BATE	40553405500174245-30000QBL20240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:56	200	690.0000	BATE	40553405500174245-30000QBM20240306
J.P. Morgan Securities plc	06-Mar-2024 14:09:56	443	690.0000	BATE	40553405500174245-30000QBK20240306
J.P. Morgan Securities plc	06-Mar-2024 14:10:42	373	689.8000	XLON	07003070000060175-E0HyfT7IAP8I20240306
J.P. Morgan Securities plc	06-Mar-2024 14:10:42	1085	689.8000	XLON	07003070000060175-E0HyfT7IAP8n20240306
J.P. Morgan Securities plc	06-Mar-2024 14:10:44	30	690.0000	BATE	24053240500178369-30000QEI20240306
J.P. Morgan Securities plc	06-Mar-2024 14:10:44	858	690.0000	BATE	24053240500178369-30000QEH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:02	204	690.0000	CHIX	40583405800107275-1300014XZ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:02	204	690.0000	CHIX	40583405800107275-1300014XW20240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:02	204	690.0000	CHIX	40583405800107275-1300014XZ20240306

J.P. Morgan Securities plc	06-Mar-2024 14:11:02	204	690.0000	CHIX	40583405800107275-1300014XX20240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:02	204	690.0000	CHIX	40583405800107275-1300014XV20240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:02	160	690.0000	CHIX	40583405800107275-1300014Y020240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:08	200	690.0000	BATE	24053240500178758-30000QFJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:08	304	690.0000	BATE	24053240500178758-30000QFI20240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:09	304	690.0000	BATE	40553405500175570-30000QFL20240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:09	200	690.0000	BATE	40553405500175570-30000QFM20240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:21	242	690.0000	XLON	07003070000060298-E0HyfT7IAPxD20240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:26	1605	690.0000	XLON	05003050000059902-E0HyfT7IAQ4P20240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:26	132	690.0000	XLON	05003050000059902-E0HyfT7IAQ4N20240306
J.P. Morgan Securities plc	06-Mar-2024 14:12:00	1461	690.0000	BATE	40553405500176018-30000QHV20240306
J.P. Morgan Securities plc	06-Mar-2024 14:12:43	1	690.2000	XLON	05003050000060141-E0HyfT7IARDY20240306
J.P. Morgan Securities plc	06-Mar-2024 14:12:44	1347	690.2000	XLON	07003070000060521-E0HyfT7IAREd20240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:15	770	690.6000	XLON	07003070000060613-E0HyfT7IARWg20240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:15	712	690.6000	XLON	07003070000060613-E0HyfT7IARWi20240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:16	1599	690.6000	XLON	05003050000060263-E0HyfT7IARXQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:16	440	690.6000	XLON	05003050000060263-E0HyfT7IARXO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:22	403	690.4000	CHIX	24083240800108672-1300015720240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:22	1122	690.4000	BATE	40553405500177207-30000QK120240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:22	1723	690.4000	XLON	07003070000060543-E0HyfT7IARc820240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:22	832	690.4000	CHIX	24083240800108672-13000157520240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:23	1544	690.4000	BATE	40553405500177769-D30000QK220240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:30	1441	690.4000	BATE	40553405500177945-D30000QK320240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:50	697	690.2000	BATE	24053240500180414-30000QKL20240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:50	344	690.2000	BATE	24053240500180414-30000QKM20240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:50	264	690.2000	XLON	05003050000060261-E0HyfT7IARv620240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:50	1095	690.2000	XLON	05003050000060261-E0HyfT7IARvA20240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:51	1359	690.0000	XLON	05003050000060355-E0HyfT7IARwd20240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:51	275	690.0000	CHIX	40583405800108262-13000158B20240306
J.P. Morgan Securities plc	06-Mar-2024 14:13:51	324	690.0000	BATE	24053240500179892-30000QKS20240306
J.P. Morgan Securities plc	06-Mar-2024 14:14:09	1051	690.0000	CHIX	40583405800108262-13000159720240306
J.P. Morgan Securities plc	06-Mar-2024 14:14:09	1002	690.0000	BATE	24053240500179892-30000QLS20240306
J.P. Morgan Securities plc	06-Mar-2024 14:14:22	892	690.0000	CHIX	24083240800109257-1300015A720240306
J.P. Morgan Securities plc	06-Mar-2024 14:14:39	74	689.8000	XLON	05003050000060466-E0HyfT7IASsB20240306
J.P. Morgan Securities plc	06-Mar-2024 14:14:39	814	689.8000	XLON	05003050000060466-E0HyfT7IASs620240306
J.P. Morgan Securities plc	06-Mar-2024 14:15:29	519	689.6000	XLON	07003070000060982-E0HyfT7IAThu20240306
J.P. Morgan Securities plc	06-Mar-2024 14:15:29	1200	689.6000	XLON	07003070000060982-E0HyfT7IAThs20240306
J.P. Morgan Securities plc	06-Mar-2024 14:15:29	1362	689.6000	BATE	40553405500179505-30000QP220240306
J.P. Morgan Securities plc	06-Mar-2024 14:15:49	51	689.6000	BATE	40553405500180175-30000QPH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:15:49	304	689.6000	BATE	40553405500180175-30000QPG20240306
J.P. Morgan Securities plc	06-Mar-2024 14:15:52	254	689.2000	XLON	05003050000060636-E0HyfT7IAU2M20240306
J.P. Morgan Securities plc	06-Mar-2024 14:15:52	114	689.2000	XLON	05003050000060636-E0HyfT7IAU2K20240306
J.P. Morgan Securities plc	06-Mar-2024 14:15:52	241	689.2000	XLON	05003050000060636-E0HyfT7IAU2O20240306
J.P. Morgan Securities plc	06-Mar-2024 14:15:52	1510	689.4000	XLON	07003070000060896-E0HyfT7IAU1u20240306
J.P. Morgan Securities plc	06-Mar-2024 14:15:52	899	689.4000	CHIX	24083240800102852-1300015G120240306
J.P. Morgan Securities plc	06-Mar-2024 14:15:52	279	689.2000	XLON	05003050000060636-E0HyfT7IAU2H20240306
J.P. Morgan Securities plc	06-Mar-2024 14:15:52	500	689.2000	XLON	05003050000060636-E0HyfT7IAU2c20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:21	1093	689.2000	BATE	24053240500183759-30000QRZ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:21	107	689.2000	CHIX	24083240800110273-1300015I420240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:21	622	689.2000	CHIX	24083240800110273-1300015I520240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:31	253	689.2000	BATE	24053240500184204-30000QSF20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:31	138	689.2000	BATE	24053240500184204-30000QSG20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:31	251	689.2000	BATE	24053240500184204-30000QSD20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:31	839	689.2000	BATE	24053240500184204-30000QSE20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:40	1440	689.2000	XLON	07003070000061215-E0HyfT7IAUqh20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:56	893	688.8000	XLON	07003070000061216-E0HyfT7IAUyx20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:56	324	688.8000	XLON	07003070000061216-E0HyfT7IAUz220240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:56	575	688.8000	CHIX	40583405800109978-1300015JK20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:56	323	689.0000	XLON	07003070000061111-E0HyfT7IAUyb20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:56	676	688.8000	CHIX	40583405800109978-1300015JL20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:56	1038	688.8000	BATE	24053240500182202-30000QT920240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:56	172	688.8000	XLON	07003070000061216-E0HyfT7IAUyz20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:56	1362	689.0000	BATE	24053240500183545-30000QT820240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:56	1501	689.0000	XLON	07003070000061111-E0HyfT7IAUyd20240306
J.P. Morgan Securities plc	06-Mar-2024 14:16:56	14	688.8000	XLON	07003070000061216-E0HyfT7IAUzO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:17:13	381	688.6000	CHIX	40583405800110077-1300015K620240306
J.P. Morgan Securities plc	06-Mar-2024 14:17:13	36	688.6000	CHIX	40583405800110077-1300015K720240306
J.P. Morgan Securities plc	06-Mar-2024 14:17:20	2105	688.4000	XLON	07003070000061255-E0HyfT7IAVHP20240306
J.P. Morgan Securities plc	06-Mar-2024 14:17:43	216	688.4000	CHIX	24083240800111158-1300015LM20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:08	1043	688.6000	XLON	05003050000061035-E0HyfT7IAW0y20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:08	155	688.6000	XLON	05003050000061035-E0HyfT7IAW0u20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:08	237	688.6000	XLON	05003050000061035-E0HyfT7IAW0v20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:08	420	688.4000	CHIX	24083240800111181-1300015N620240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:08	161	688.4000	CHIX	24083240800111181-1300015N720240306

J.P. Morgan Securities plc	06-Mar-2024 14:18:10	304	688.6000	BATE	40553405500182630-30000QVL20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:18	444	688.6000	BATE	40553405500182747-30000QW320240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:18	304	688.6000	BATE	40553405500182747-30000QW220240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:32	1478	688.2000	XLON	05003050000060882-E0HyfT7IAWNJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:32	206	688.2000	XLON	05003050000060882-E0HyfT7IAWNH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:33	1095	688.0000	XLON	07003070000061397-E0HyfT7IAWVO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:33	323	688.0000	XLON	07003070000061397-E0HyfT7IAWVX20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:35	1852	687.8000	XLON	05003050000061144-E0HyfT7IAWQP20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:35	8	687.8000	XLON	05003050000061144-E0HyfT7IAWQR20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:37	304	687.8000	BATE	24053240500186521-30000QW120240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:45	1087	687.8000	BATE	24053240500186676-30000QWN20240306
J.P. Morgan Securities plc	06-Mar-2024 14:19:14	419	687.8000	BATE	40553405500183882-30000QY320240306
J.P. Morgan Securities plc	06-Mar-2024 14:19:20	580	687.8000	BATE	24053240500187343-30000QYJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:19:20	945	687.8000	BATE	24053240500187343-30000QYI20240306
J.P. Morgan Securities plc	06-Mar-2024 14:19:42	2026	687.6000	XLON	07003070000061712-E0HyfT7IAxhO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:19:43	556	687.4000	XLON	07003070000061678-E0HyfT7IAxjU20240306
J.P. Morgan Securities plc	06-Mar-2024 14:19:43	947	687.4000	XLON	07003070000061678-E0HyfT7IAxjR20240306
J.P. Morgan Securities plc	06-Mar-2024 14:19:43	1058	687.4000	CHIX	24083240800112189-1300015SZ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:20:04	1874	687.4000	BATE	40553405500184819-30000R1020240306
J.P. Morgan Securities plc	06-Mar-2024 14:20:51	1262	687.4000	BATE	24053240500189298-30000R2G20240306
J.P. Morgan Securities plc	06-Mar-2024 14:20:51	58	687.4000	BATE	24053240500189298-30000R2F20240306
J.P. Morgan Securities plc	06-Mar-2024 14:20:57	422	687.2000	XLON	05003050000061335-E0HyfT7IAZDV20240306
J.P. Morgan Securities plc	06-Mar-2024 14:20:57	1025	687.2000	XLON	05003050000061335-E0HyfT7IAZDS20240306
J.P. Morgan Securities plc	06-Mar-2024 14:20:57	1200	687.2000	BATE	40553405500181235-30000R2J20240306
J.P. Morgan Securities plc	06-Mar-2024 14:20:57	175	687.2000	BATE	40553405500181235-30000R2J20240306
J.P. Morgan Securities plc	06-Mar-2024 14:21:03	125	687.4000	CHIX	40583405800113192-1300015ZH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:21:03	600	687.4000	CHIX	40583405800113192-1300015ZG20240306
J.P. Morgan Securities plc	06-Mar-2024 14:21:03	193	687.4000	CHIX	40583405800113192-1300015ZI20240306
J.P. Morgan Securities plc	06-Mar-2024 14:21:09	1625	687.2000	XLON	07003070000062074-E0HyfT7IAZSa20240306
J.P. Morgan Securities plc	06-Mar-2024 14:21:09	1444	687.4000	BATE	24053240500189573-30000R2Y20240306
J.P. Morgan Securities plc	06-Mar-2024 14:21:40	720	687.4000	BATE	24053240500190238-30000R3W20240306
J.P. Morgan Securities plc	06-Mar-2024 14:21:53	613	687.4000	BATE	24053240500190238-30000R4N20240306
J.P. Morgan Securities plc	06-Mar-2024 14:22:43	511	687.4000	CHIX	40583405800114323-13000168820240306
J.P. Morgan Securities plc	06-Mar-2024 14:22:49	3	687.4000	BATE	40553405500188063-30000R8F20240306
J.P. Morgan Securities plc	06-Mar-2024 14:22:49	1180	687.4000	BATE	40553405500188063-30000R8G20240306
J.P. Morgan Securities plc	06-Mar-2024 14:22:49	163	687.4000	BATE	40553405500188063-30000R8H20240306
J.P. Morgan Securities plc	06-Mar-2024 14:23:09	420	687.0000	BATE	24053240500186000-30000R9E20240306
J.P. Morgan Securities plc	06-Mar-2024 14:23:09	697	687.0000	XLON	05003050000061430-E0HyfT7IAc7620240306
J.P. Morgan Securities plc	06-Mar-2024 14:23:09	780	687.0000	XLON	05003050000061883-E0HyfT7IAc7820240306
J.P. Morgan Securities plc	06-Mar-2024 14:23:09	1477	687.2000	XLON	07003070000062286-E0HyfT7IAc6j20240306
J.P. Morgan Securities plc	06-Mar-2024 14:23:09	96	687.0000	CHIX	40583405800111012-1300016AQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:24:09	405	687.0000	BATE	40553405500188518-30000RC220240306
J.P. Morgan Securities plc	06-Mar-2024 14:24:09	79	687.0000	XLON	05003050000061883-E0HyfT7IAcm920240306
J.P. Morgan Securities plc	06-Mar-2024 14:24:09	350	687.0000	CHIX	40583405800111012-1300016F820240306
J.P. Morgan Securities plc	06-Mar-2024 14:24:09	1110	687.0000	XLON	07003070000062644-E0HyfT7IAcmD20240306
J.P. Morgan Securities plc	06-Mar-2024 14:24:09	681	687.0000	CHIX	40583405800111012-1300016F920240306
J.P. Morgan Securities plc	06-Mar-2024 14:24:09	766	687.0000	BATE	24053240500186000-30000RC120240306
J.P. Morgan Securities plc	06-Mar-2024 14:24:21	210	687.0000	BATE	40553405500189536-30000RCD20240306
J.P. Morgan Securities plc	06-Mar-2024 14:24:21	738	687.0000	BATE	40553405500189536-30000RCC20240306
J.P. Morgan Securities plc	06-Mar-2024 14:24:22	426	687.0000	BATE	40553405500189536-30000RCG20240306
J.P. Morgan Securities plc	06-Mar-2024 14:24:23	99	687.0000	CHIX	40583405800115230-E300016GC20240306
J.P. Morgan Securities plc	06-Mar-2024 14:24:54	513	687.0000	XLON	05003050000062437-E0HyfT7IAAdO220240306
J.P. Morgan Securities plc	06-Mar-2024 14:24:55	120	687.0000	XLON	05003050000062437-E0HyfT7IAAdOP20240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:00	1191	687.0000	XLON	05003050000062437-E0HyfT7IAAdWX20240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:00	956	687.0000	BATE	24053240500193686-30000RE520240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:00	410	687.0000	BATE	40553405500190178-30000RE420240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:00	923	687.0000	CHIX	40583405800115230-1300016JT20240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:00	461	687.0000	XLON	07003070000062918-E0HyfT7IAAdWZ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:00	454	687.0000	CHIX	40583405800115230-1300016JS20240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:00	579	686.8000	XLON	07003070000062870-E0HyfT7IAAdX120240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:00	499	686.8000	XLON	07003070000062870-E0HyfT7IAAdX320240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:00	558	686.8000	XLON	07003070000062884-E0HyfT7IAAdX720240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:00	1958	686.8000	XLON	05003050000062245-E0HyfT7IAAdX520240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:54	409	687.2000	BATE	24053240500194789-30000RGZ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:54	79	687.2000	BATE	24053240500194789-30000RGY20240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:54	451	687.2000	BATE	24053240500194789-30000RHH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:25:54	82	687.2000	BATE	24053240500194789-30000RHO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:14	1288	687.6000	XLON	07003070000063190-E0HyfT7IAf5320240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:14	421	687.6000	XLON	07003070000063190-E0HyfT7IAf5120240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:30	1522	687.4000	BATE	24053240500195096-30000RJ720240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:34	106	687.6000	CHIX	24083240800116698-1300016S820240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:34	146	687.6000	CHIX	24083240800116698-1300016S720240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:47	136	687.4000	BATE	24053240500195691-30000RKN20240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:47	347	687.4000	BATE	24053240500195691-30000RKO20240306

J.P. Morgan Securities plc	06-Mar-2024 14:26:47	123	687.4000	BATE	24053240500195691-30000RKM20240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:47	642	687.4000	BATE	24053240500195691-30000RKQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:47	1344	687.6000	BATE	24053240500195966-30000RKK20240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:47	1865	687.6000	XLON	05003050000062897-E0HyfT7IAfml20240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:47	99	687.4000	BATE	24053240500195691-30000RKP20240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:47	405	687.4000	BATE	24053240500195691-30000RKL20240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:48	233	687.2000	BATE	24053240500194789-30000RLO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:48	1554	687.2000	XLON	05003050000062771-E0HyfT7IAfoB20240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:48	1109	687.2000	BATE	40553405500191276-30000RL120240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:48	1865	687.2000	XLON	07003070000063161-E0HyfT7IAfo920240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:48	193	687.2000	CHIX	40583405800116273-1300016V120240306
J.P. Morgan Securities plc	06-Mar-2024 14:26:48	1115	687.2000	CHIX	40583405800116273-1300016V220240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:25	1333	687.0000	XLON	05003050000062910-E0HyfT7IAgPM20240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:25	821	687.0000	XLON	05003050000062933-E0HyfT7IAgPO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:28	963	686.8000	XLON	07003070000063407-E0HyfT7IAgT020240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:43	98	686.6000	CHIX	40583405800117388-1300016Z320240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:43	295	686.6000	CHIX	40583405800117388-1300016Z220240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:43	419	686.6000	CHIX	40583405800117388-1300016Z120240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:43	93	686.6000	CHIX	40583405800117388-1300016Z120240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:43	95	686.5000	CHIX	40583405800117388-E300016YZ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:54	6	686.4000	XLON	05003050000063043-E0HyfT7IAh3e20240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:54	550	686.4000	XLON	05003050000063043-E0HyfT7IAh3g20240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:54	1802	686.4000	XLON	05003050000063043-E0HyfT7IAh3j20240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:56	29	686.2000	XLON	07003070000063484-E0HyfT7IAh5c20240306
J.P. Morgan Securities plc	06-Mar-2024 14:27:57	226	686.2000	XLON	07003070000063484-E0HyfT7IAh6F20240306
J.P. Morgan Securities plc	06-Mar-2024 14:28:00	793	686.2000	XLON	07003070000063484-E0HyfT7IAh7i20240306
J.P. Morgan Securities plc	06-Mar-2024 14:28:02	229	686.2000	XLON	07003070000063484-E0HyfT7IAhCa20240306
J.P. Morgan Securities plc	06-Mar-2024 14:28:02	295	686.2000	XLON	07003070000063484-E0HyfT7IAhCU20240306
J.P. Morgan Securities plc	06-Mar-2024 14:28:15	382	686.4000	BATE	24053240500197648-30000RPX20240306
J.P. Morgan Securities plc	06-Mar-2024 14:28:15	243	686.4000	BATE	24053240500197648-30000RPW20240306
J.P. Morgan Securities plc	06-Mar-2024 14:28:33	1392	686.2000	BATE	24053240500197997-30000RQV20240306
J.P. Morgan Securities plc	06-Mar-2024 14:28:33	156	686.2000	BATE	24053240500197997-30000RQW20240306
J.P. Morgan Securities plc	06-Mar-2024 14:29:28	47	686.8000	BATE	40553405500195604-30000RVF20240306
J.P. Morgan Securities plc	06-Mar-2024 14:29:30	440	686.8000	BATE	40553405500195604-30000RVM20240306
J.P. Morgan Securities plc	06-Mar-2024 14:29:38	18	686.8000	BATE	24053240500199271-30000RW920240306
J.P. Morgan Securities plc	06-Mar-2024 14:29:38	518	686.8000	BATE	24053240500199271-30000RWA20240306
J.P. Morgan Securities plc	06-Mar-2024 14:29:38	715	686.8000	BATE	40553405500195604-30000RW820240306
J.P. Morgan Securities plc	06-Mar-2024 14:29:52	2405	687.0000	XLON	05003050000063545-E0HyfT7IAjx120240306
J.P. Morgan Securities plc	06-Mar-2024 14:29:52	1202	687.0000	BATE	24053240500199630-30000RX620240306
J.P. Morgan Securities plc	06-Mar-2024 14:29:56	139	687.0000	CHIX	40583405800118799-1300017CQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:29:56	419	687.0000	CHIX	40583405800118799-1300017CP20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:00	1322	686.8000	BATE	24053240500199609-30000RY120240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:01	752	686.4000	XLON	07003070000063823-E0HyfT7IAkam20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:01	10	686.4000	XLON	07003070000063823-E0HyfT7IAkae20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:01	825	686.4000	XLON	07003070000063823-E0HyfT7IAkac20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:01	1200	686.6000	BATE	40553405500195528-30000RYP20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:01	2	686.6000	BATE	40553405500195528-30000RYQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:01	203	686.6000	XLON	07003070000063837-E0HyfT7IAkZi20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:01	923	686.6000	CHIX	40583405800118465-1300017ED20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:01	1400	686.6000	XLON	07003070000063837-E0HyfT7IAkZT20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:01	780	686.6000	CHIX	40583405800118465-1300017EE20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:02	1000	686.2000	XLON	05003050000063638-E0HyfT7IAkIB20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:02	400	686.2000	XLON	05003050000063638-E0HyfT7IAkIC20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:02	800	686.2000	XLON	05003050000063638-E0HyfT7IAkIJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:02	10	686.2000	XLON	05003050000063638-E0HyfT7IAkIR20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:42	31	686.2000	XLON	05003050000063638-E0HyfT7IAneE20240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:42	755	686.2000	CHIX	40583405800118800-1300017O920240306
J.P. Morgan Securities plc	06-Mar-2024 14:30:49	1589	686.0000	XLON	07003070000064040-E0HyfT7IAAnR820240306
J.P. Morgan Securities plc	06-Mar-2024 14:31:03	1098	685.8000	CHIX	40583405800119925-1300017S620240306
J.P. Morgan Securities plc	06-Mar-2024 14:31:41	1803	686.4000	XLON	05003050000064208-E0HyfT7IApeO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:01	670	686.4000	BATE	24053240500202969-30000SC120240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:06	565	686.4000	BATE	24053240500202969-30000SDD20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:07	583	686.4000	BATE	24053240500203285-30000SDO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:07	1225	686.2000	BATE	24053240500202415-30000SDQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:07	1037	686.4000	BATE	24053240500203285-30000SDN20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:07	91	686.4000	BATE	24053240500203285-30000SDP20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:08	582	686.4000	BATE	40553405500199309-30000SDF20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:08	155	686.4000	BATE	40553405500199309-30000SDE20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:08	1803	686.2000	XLON	07003070000064606-E0HyfT7IAqYh20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:16	1399	686.0000	BATE	40553405500198488-30000SEM20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:16	1640	686.0000	XLON	05003050000064209-E0HyfT7IAqsk20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:26	660	685.8000	BATE	24053240500203286-30000SFQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:33	987	685.6000	XLON	07003070000064754-E0HyfT7IArRH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:33	1000	685.6000	XLON	07003070000064754-E0HyfT7IArRF20240306

J.P. Morgan Securities plc	06-Mar-2024 14:32:33	752	685.6000	CHIX	24083240800119026-13000183Y20240306
J.P. Morgan Securities plc	06-Mar-2024 14:32:34	2264	685.4000	XLON	07003070000064796-E0HyfT7IArTw20240306
J.P. Morgan Securities plc	06-Mar-2024 14:33:35	2142	685.6000	XLON	07003070000065171-E0HyfT7IAtaX20240306
J.P. Morgan Securities plc	06-Mar-2024 14:33:44	1674	685.2000	XLON	07003070000065172-E0HyfT7IAtqB20240306
J.P. Morgan Securities plc	06-Mar-2024 14:33:44	1987	685.4000	XLON	07003070000065047-E0HyfT7IAtpK20240306
J.P. Morgan Securities plc	06-Mar-2024 14:33:44	1076	685.4000	CHIX	40583405800121907-1300018CG20240306
J.P. Morgan Securities plc	06-Mar-2024 14:33:44	1271	685.2000	CHIX	40583405800121500-1300018CI20240306
J.P. Morgan Securities plc	06-Mar-2024 14:33:53	255	685.2000	BATE	24053240500205913-30000SMH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:33:53	1349	685.2000	BATE	24053240500205913-30000SMI20240306
J.P. Morgan Securities plc	06-Mar-2024 14:33:53	140	685.2000	BATE	24053240500205913-30000SMJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:16	982	684.6000	XLON	05003050000064834-E0HyfT7IAupH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:16	587	684.4000	CHIX	24083240800122442-1300018IH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:30	99	684.4000	CHIX	40583405800123122-E300018JB20240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:31	1042	684.8000	BATE	24053240500207360-30000SRG20240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:31	494	684.8000	BATE	24053240500207360-30000SR320240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:35	1200	684.6000	BATE	40553405500203514-30000SR920240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:35	182	684.6000	BATE	40553405500203514-30000SRA20240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:52	1683	684.4000	XLON	05003050000065045-E0HyfT7IAw1820240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:52	9	684.4000	XLON	05003050000065045-E0HyfT7IAw1620240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:52	871	684.4000	CHIX	40583405800123122-1300018M220240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:53	125	684.2000	BATE	40553405500200800-30000SSI20240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:53	9	684.2000	BATE	40553405500200800-30000SSK20240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:53	381	684.2000	BATE	40553405500200800-30000SSJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:53	181	684.2000	XLON	07003070000065440-E0HyfT7IAw3V20240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:53	329	684.2000	XLON	07003070000065440-E0HyfT7IAw3S20240306
J.P. Morgan Securities plc	06-Mar-2024 14:35:03	1520	684.2000	XLON	07003070000065440-E0HyfT7IAwGA20240306
J.P. Morgan Securities plc	06-Mar-2024 14:35:04	637	684.2000	BATE	40553405500200800-30000ST720240306
J.P. Morgan Securities plc	06-Mar-2024 14:35:16	463	684.0000	BATE	40553405500202229-30000SV220240306
J.P. Morgan Securities plc	06-Mar-2024 14:35:16	2200	684.0000	XLON	05003050000065046-E0HyfT7IAwU20240306
J.P. Morgan Securities plc	06-Mar-2024 14:36:05	108	684.2000	CHIX	40583405800124488-E300018VE20240306
J.P. Morgan Securities plc	06-Mar-2024 14:36:10	864	684.2000	CHIX	40583405800124488-1300018W20240306
J.P. Morgan Securities plc	06-Mar-2024 14:36:10	211	684.2000	CHIX	40583405800124488-1300018WJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:36:12	1383	684.6000	BATE	24053240500209924-30000TOR20240306
J.P. Morgan Securities plc	06-Mar-2024 14:36:42	295	684.6000	BATE	40553405500207002-30000T3920240306
J.P. Morgan Securities plc	06-Mar-2024 14:36:42	1126	684.6000	BATE	40553405500207002-30000T3820240306
J.P. Morgan Securities plc	06-Mar-2024 14:36:42	238	684.6000	BATE	40553405500207002-30000T3A20240306
J.P. Morgan Securities plc	06-Mar-2024 14:36:53	1098	684.4000	XLON	05003050000065755-E0HyfT7IB0Q720240306
J.P. Morgan Securities plc	06-Mar-2024 14:36:53	1200	684.4000	XLON	05003050000065755-E0HyfT7IB0Q420240306
J.P. Morgan Securities plc	06-Mar-2024 14:37:14	1229	683.8000	XLON	05003050000065599-E0HyfT7IB0v20240306
J.P. Morgan Securities plc	06-Mar-2024 14:37:14	592	684.0000	XLON	07003070000066160-E0HyfT7IB0v420240306
J.P. Morgan Securities plc	06-Mar-2024 14:37:14	1404	684.0000	BATE	24053240500209915-30000T4W20240306
J.P. Morgan Securities plc	06-Mar-2024 14:37:14	501	683.8000	XLON	05003050000065909-E0HyfT7IB0vZ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:37:14	1722	684.0000	XLON	07003070000066013-E0HyfT7IB0v20240306
J.P. Morgan Securities plc	06-Mar-2024 14:37:48	304	683.4000	BATE	40553405500208594-30000T7B20240306
J.P. Morgan Securities plc	06-Mar-2024 14:37:55	27	683.4000	BATE	40553405500208647-30000T7R20240306
J.P. Morgan Securities plc	06-Mar-2024 14:37:55	28	683.4000	BATE	40553405500208647-30000T7Q20240306
J.P. Morgan Securities plc	06-Mar-2024 14:37:55	304	683.4000	BATE	40553405500208647-30000T7S20240306
J.P. Morgan Securities plc	06-Mar-2024 14:38:03	28	683.4000	BATE	40553405500208775-30000T8A20240306
J.P. Morgan Securities plc	06-Mar-2024 14:38:03	2137	683.4000	BATE	40553405500208775-30000T8B20240306
J.P. Morgan Securities plc	06-Mar-2024 14:38:04	2429	683.0000	XLON	07003070000066503-E0HyfT7IB2M20240306
J.P. Morgan Securities plc	06-Mar-2024 14:38:04	1119	683.0000	CHIX	24083240800123146-1300019Y20240306
J.P. Morgan Securities plc	06-Mar-2024 14:38:33	701	682.8000	CHIX	24083240800124478-1300019BI20240306
J.P. Morgan Securities plc	06-Mar-2024 14:38:33	2429	682.8000	XLON	05003050000066092-E0HyfT7IB30P20240306
J.P. Morgan Securities plc	06-Mar-2024 14:38:35	1473	682.6000	XLON	07003070000066634-E0HyfT7IB36T20240306
J.P. Morgan Securities plc	06-Mar-2024 14:38:35	1276	682.6000	BATE	40553405500206041-30000TAJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:39:14	1140	681.8000	CHIX	40583405800126035-1300019G420240306
J.P. Morgan Securities plc	06-Mar-2024 14:39:14	1590	681.8000	BATE	24053240500212449-30000TDO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:39:28	971	681.2000	CHIX	40583405800127324-1300019HH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:39:36	1940	680.6000	XLON	07003070000066997-E0HyfT7IB4rQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:39:43	304	681.0000	BATE	405534055000211347-30000TF020240306
J.P. Morgan Securities plc	06-Mar-2024 14:39:58	1421	680.6000	BATE	40553405500211521-30000TGA20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:00	1494	681.2000	XLON	07003070000067428-E0HyfT7IB6zY20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:00	709	681.2000	BATE	24053240500216483-30000TLF20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:00	386	681.2000	XLON	07003070000067428-E0HyfT7IB6zS20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:00	60	681.2000	XLON	07003070000067428-E0HyfT7IB6zV20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:00	353	681.2000	BATE	24053240500216483-30000TLE20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:00	105	681.2000	BATE	24053240500216483-30000TLD20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:03	82	681.2000	CHIX	24083240800128509-E300019QJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:07	181	681.2000	CHIX	24083240800128509-1300019R720240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:07	720	681.2000	CHIX	24083240800128509-1300019R820240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:07	276	681.2000	BATE	24053240500216483-30000TM220240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:07	1252	681.2000	BATE	24053240500216945-30000TM320240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:21	1972	681.2000	XLON	05003050000067062-E0HyfT7IB7iz20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:22	251	681.4000	BATE	40553405500213343-30000TNW20240306

J.P. Morgan Securities plc	06-Mar-2024 14:41:22	1200	681.4000	BATE	40553405500213343-30000TNV20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:45	687	681.6000	BATE	40553405500214172-30000TPG20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:45	1028	681.6000	BATE	40553405500214172-30000TPF20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:53	892	681.4000	XLON	07003070000067630-E0HyfT7IB8m120240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:55	1764	681.0000	XLON	05003050000066978-E0HyfT7IB8q020240306
J.P. Morgan Securities plc	06-Mar-2024 14:42:09	800	680.6000	XLON	07003070000067792-E0HyfT7IB9F120240306
J.P. Morgan Securities plc	06-Mar-2024 14:42:09	986	680.6000	XLON	07003070000067792-E0HyfT7IB9FJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:42:09	1919	680.8000	XLON	07003070000067508-E0HyfT7IB9D720240306
J.P. Morgan Securities plc	06-Mar-2024 14:42:09	53	680.8000	XLON	07003070000067508-E0HyfT7IB9D520240306
J.P. Morgan Securities plc	06-Mar-2024 14:42:33	1725	680.8000	BATE	40553405500215234-30000TSG20240306
J.P. Morgan Securities plc	06-Mar-2024 14:42:43	563	680.6000	CHIX	24083240800129943-130001A4220240306
J.P. Morgan Securities plc	06-Mar-2024 14:42:43	594	680.6000	CHIX	24083240800129943-130001A4320240306
J.P. Morgan Securities plc	06-Mar-2024 14:44:06	872	682.2000	BATE	24053240500221063-30000TZL20240306
J.P. Morgan Securities plc	06-Mar-2024 14:44:25	7	682.6000	BATE	40553405500217575-30000U0A20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:12	429	683.4000	BATE	24053240500222470-30000U3F20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:13	228	683.2000	CHIX	40583405800131823-130001AMD20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:13	1200	683.2000	CHIX	40583405800131823-130001AMC20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:13	1090	683.4000	BATE	24053240500222489-30000U3H20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:13	929	683.4000	BATE	24053240500222489-30000U3I20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:14	304	683.2000	BATE	40553405500218506-30000U3N20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:15	476	683.2000	BATE	40553405500218513-30000U3Q20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:15	1001	683.2000	BATE	40553405500218513-30000U3P20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:15	4	683.2000	BATE	40553405500218513-30000U3R20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:16	304	683.2000	BATE	24053240500222525-30000U3W20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:17	304	683.2000	BATE	40553405500218539-30000U4020240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:18	1481	683.0000	BATE	2405324050022187-30000U4320240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:18	1687	683.0000	CHIX	24083240800131475-130001ANB20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:18	1147	683.2000	BATE	24053240500222549-30000U4220240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:18	2187	683.0000	XLON	07003070000068690-E0HyfT7IBEPy20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:18	334	683.2000	BATE	24053240500222549-30000U4120240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:19	2031	682.8000	XLON	05003050000068263-E0HyfT7IBER120240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:21	742	682.6000	CHIX	40583405800131824-130001ANQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:21	167	682.6000	CHIX	40583405800131824-130001ANP20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:21	404	682.6000	XLON	05003050000068285-E0HyfT7IBEW20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:21	452	682.6000	XLON	05003050000068285-E0HyfT7IBEWV20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:21	534	682.6000	BATE	24053240500221552-30000U4A20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:21	167	682.6000	XLON	05003050000068285-E0HyfT7IBEWF20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:21	808	682.6000	XLON	05003050000068285-E0HyfT7IBEW20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:22	544	682.6000	BATE	24053240500221552-30000U4E20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:22	180	682.6000	BATE	24053240500221552-30000U4H20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:28	82	682.6000	BATE	24053240500221552-30000U4M20240306
J.P. Morgan Securities plc	06-Mar-2024 14:46:03	99	683.0000	CHIX	40583405800132398-E30001AQV20240306
J.P. Morgan Securities plc	06-Mar-2024 14:46:21	826	683.6000	BATE	24053240500223734-30000U7J20240306
J.P. Morgan Securities plc	06-Mar-2024 14:46:21	661	683.6000	BATE	24053240500223734-30000U7I20240306
J.P. Morgan Securities plc	06-Mar-2024 14:46:36	1041	683.6000	CHIX	40583405800132718-130001AVO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:46:42	939	683.6000	BATE	24053240500224435-30000U9320240306
J.P. Morgan Securities plc	06-Mar-2024 14:46:52	819	683.6000	BATE	24053240500224435-30000U9220240306
J.P. Morgan Securities plc	06-Mar-2024 14:46:54	2027	683.4000	XLON	07003070000069132-E0HyfT7IBH1e20240306
J.P. Morgan Securities plc	06-Mar-2024 14:46:56	2027	683.2000	XLON	05003050000068569-E0HyfT7IBH4j20240306
J.P. Morgan Securities plc	06-Mar-2024 14:46:57	943	683.0000	CHIX	40583405800132398-130001AXB20240306
J.P. Morgan Securities plc	06-Mar-2024 14:46:57	2041	683.0000	XLON	07003070000068976-E0HyfT7IBH5v20240306
J.P. Morgan Securities plc	06-Mar-2024 14:47:54	495	683.2000	BATE	24053240500225662-30000UD020240306
J.P. Morgan Securities plc	06-Mar-2024 14:47:54	862	683.2000	BATE	24053240500225662-30000UD120240306
J.P. Morgan Securities plc	06-Mar-2024 14:48:14	1498	683.2000	BATE	40553405500222015-30000UE020240306
J.P. Morgan Securities plc	06-Mar-2024 14:48:14	403	683.0000	XLON	05003050000069124-E0HyfT7IBJ6320240306
J.P. Morgan Securities plc	06-Mar-2024 14:48:14	910	683.0000	CHIX	24083240800133659-130001B5Z20240306
J.P. Morgan Securities plc	06-Mar-2024 14:48:15	1451	683.0000	XLON	05003050000068990-E0HyfT7IBJ5z20240306
J.P. Morgan Securities plc	06-Mar-2024 14:48:15	827	683.2000	CHIX	40583405800134210-130001B5Y20240306
J.P. Morgan Securities plc	06-Mar-2024 14:48:45	689	683.0000	BATE	24053240500226812-30000UFR20240306
J.P. Morgan Securities plc	06-Mar-2024 14:48:45	673	683.0000	BATE	24053240500226812-30000UFR20240306
J.P. Morgan Securities plc	06-Mar-2024 14:49:06	1121	682.8000	XLON	05003050000069276-E0HyfT7IBKEz20240306
J.P. Morgan Securities plc	06-Mar-2024 14:49:06	2290	683.0000	XLON	05003050000069425-E0HyfT7IBKEY20240306
J.P. Morgan Securities plc	06-Mar-2024 14:49:06	926	682.8000	XLON	05003050000069276-E0HyfT7IBKF120240306
J.P. Morgan Securities plc	06-Mar-2024 14:49:13	442	682.8000	BATE	24053240500227311-30000UH020240306
J.P. Morgan Securities plc	06-Mar-2024 14:49:13	1197	682.8000	BATE	24053240500227311-30000UH120240306
J.P. Morgan Securities plc	06-Mar-2024 14:49:20	1307	682.4000	XLON	07003070000069991-E0HyfT7IBKiS20240306
J.P. Morgan Securities plc	06-Mar-2024 14:49:20	1861	682.6000	XLON	07003070000069824-E0HyfT7IBKhb20240306
J.P. Morgan Securities plc	06-Mar-2024 14:49:20	560	682.4000	XLON	07003070000069991-E0HyfT7IBKiQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:49:23	183	682.4000	CHIX	40583405800135163-130001BCD20240306
J.P. Morgan Securities plc	06-Mar-2024 14:49:23	77	682.4000	CHIX	40583405800135163-130001BCC20240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:06	1200	682.6000	BATE	24053240500228132-30000UK220240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:06	238	682.6000	BATE	24053240500228132-30000UK320240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:06	2240	682.6000	XLON	05003050000069711-E0HyfT7IBLid20240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:06	201	682.6000	BATE	24053240500228132-30000UK420240306

J.P. Morgan Securities plc	06-Mar-2024 14:50:07	99	682.6000	CHIX	24083240800135398-E30001BGF20240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:07	79	682.8000	CHIX	24083240800135398-130001BGG20240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:07	479	682.8000	CHIX	24083240800135398-130001BGH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:20	1010	682.8000	BATE	24053240500228725-30000ULH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:21	342	682.8000	BATE	24053240500228725-30000ULI20240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:22	109	682.8000	BATE	24053240500228725-30000ULJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:51	1200	683.0000	BATE	40553405500225177-30000UNB20240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:51	444	683.0000	BATE	40553405500225177-30000UNC20240306
J.P. Morgan Securities plc	06-Mar-2024 14:51:03	679	683.0000	CHIX	40583405800136290-130001BNB20240306
J.P. Morgan Securities plc	06-Mar-2024 14:51:03	99	682.8000	CHIX	40583405800136290-300001BNA20240306
J.P. Morgan Securities plc	06-Mar-2024 14:51:31	1785	683.2000	BATE	24053240500229762-30000UQU20240306
J.P. Morgan Securities plc	06-Mar-2024 14:51:41	1401	683.2000	XLON	05003050000070261-E0HyfT7IBOY820240306
J.P. Morgan Securities plc	06-Mar-2024 14:51:41	1048	683.2000	XLON	05003050000070261-E0HyfT7IBOY820240306
J.P. Morgan Securities plc	06-Mar-2024 14:51:56	2826	683.0000	XLON	05003050000070054-E0HyfT7IBOV820240306
J.P. Morgan Securities plc	06-Mar-2024 14:52:00	304	683.4000	BATE	40553405500226417-30000USU20240306
J.P. Morgan Securities plc	06-Mar-2024 14:52:54	1274	683.6000	CHIX	40583405800137599-130001C3620240306
J.P. Morgan Securities plc	06-Mar-2024 14:52:54	1401	683.4000	CHIX	24083240800137206-130001C3720240306
J.P. Morgan Securities plc	06-Mar-2024 14:52:54	1376	683.6000	BATE	40553405500227335-30000UVQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:52:54	1926	683.4000	BATE	24053240500230798-30000UVQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:52:55	2646	683.4000	XLON	05003050000070590-E0HyfT7IBQLV20240306
J.P. Morgan Securities plc	06-Mar-2024 14:53:02	1073	683.2000	XLON	05003050000070427-E0HyfT7IBQX720240306
J.P. Morgan Securities plc	06-Mar-2024 14:53:02	1651	683.2000	BATE	40553405500226530-30000UW320240306
J.P. Morgan Securities plc	06-Mar-2024 14:53:02	1226	683.2000	XLON	07003070000070891-E0HyfT7IBQX520240306
J.P. Morgan Securities plc	06-Mar-2024 14:53:34	411	683.0000	CHIX	24083240800136752-130001C7D20240306
J.P. Morgan Securities plc	06-Mar-2024 14:53:34	1618	683.0000	XLON	07003070000070892-E0HyfT7IBRM220240306
J.P. Morgan Securities plc	06-Mar-2024 14:53:39	443	682.8000	XLON	05003050000070736-E0HyfT7IBRSW20240306
J.P. Morgan Securities plc	06-Mar-2024 14:53:39	411	682.8000	CHIX	24083240800136721-130001C7O20240306
J.P. Morgan Securities plc	06-Mar-2024 14:53:40	2239	682.6000	XLON	07003070000071190-E0HyfT7IBRVH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:53:40	604	682.6000	XLON	07003070000071190-E0HyfT7IBRVF20240306
J.P. Morgan Securities plc	06-Mar-2024 14:53:48	304	682.8000	BATE	24053240500232752-30000UZQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:53:54	304	682.8000	BATE	40553405500228494-30000UZW20240306
J.P. Morgan Securities plc	06-Mar-2024 14:54:00	1518	682.6000	BATE	40553405500228537-30000V0520240306
J.P. Morgan Securities plc	06-Mar-2024 14:54:06	273	682.4000	CHIX	24083240800135103-130001CC320240306
J.P. Morgan Securities plc	06-Mar-2024 14:54:06	384	682.4000	CHIX	24083240800135103-130001CC220240306
J.P. Morgan Securities plc	06-Mar-2024 14:54:23	986	682.4000	CHIX	40583405800138576-E30001CCU20240306
J.P. Morgan Securities plc	06-Mar-2024 14:54:31	920	682.4000	BATE	24053240500233488-30000V1120240306
J.P. Morgan Securities plc	06-Mar-2024 14:54:35	742	682.4000	BATE	24053240500233488-30000V1Y20240306
J.P. Morgan Securities plc	06-Mar-2024 14:55:05	1382	682.8000	BATE	24053240500234010-30000V3I20240306
J.P. Morgan Securities plc	06-Mar-2024 14:55:35	1200	683.4000	BATE	24053240500234644-30000V5H20240306
J.P. Morgan Securities plc	06-Mar-2024 14:55:35	735	683.4000	BATE	24053240500234644-30000V5I20240306
J.P. Morgan Securities plc	06-Mar-2024 14:55:35	1640	683.4000	XLON	05003050000071311-E0HyfT7IBULD20240306
J.P. Morgan Securities plc	06-Mar-2024 14:55:54	1260	683.0000	XLON	05003050000071312-E0HyfT7IBUIH20240306
J.P. Morgan Securities plc	06-Mar-2024 14:55:54	710	683.0000	XLON	07003070000071764-E0HyfT7IBUIJ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:55:54	1161	683.2000	BATE	24053240500234617-30000V5Y20240306
J.P. Morgan Securities plc	06-Mar-2024 14:55:54	359	683.2000	BATE	24053240500234617-30000V5Z20240306
J.P. Morgan Securities plc	06-Mar-2024 14:55:54	1895	683.2000	XLON	07003070000071763-E0HyfT7IBUgu20240306
J.P. Morgan Securities plc	06-Mar-2024 14:56:12	941	683.4000	BATE	40553405500230804-30000V7A20240306
J.P. Morgan Securities plc	06-Mar-2024 14:56:12	580	683.4000	BATE	40553405500230804-30000V7920240306
J.P. Morgan Securities plc	06-Mar-2024 14:56:48	1200	683.4000	BATE	40553405500231390-30000V8T20240306
J.P. Morgan Securities plc	06-Mar-2024 14:56:48	736	683.4000	BATE	40553405500231390-30000V8U20240306
J.P. Morgan Securities plc	06-Mar-2024 14:56:54	1104	683.2000	CHIX	24083240800139604-130001C8J20240306
J.P. Morgan Securities plc	06-Mar-2024 14:56:54	2294	683.2000	XLON	05003050000071442-E0HyfT7IBVso20240306
J.P. Morgan Securities plc	06-Mar-2024 14:56:56	500	683.0000	CHIX	24083240800139225-130001CQL20240306
J.P. Morgan Securities plc	06-Mar-2024 14:56:56	604	683.0000	CHIX	24083240800139225-130001CQK20240306
J.P. Morgan Securities plc	06-Mar-2024 14:56:56	630	683.0000	XLON	05003050000071431-E0HyfT7IBVtj20240306
J.P. Morgan Securities plc	06-Mar-2024 14:56:56	1088	683.0000	XLON	05003050000071431-E0HyfT7IBVth20240306
J.P. Morgan Securities plc	06-Mar-2024 14:57:38	204	682.6000	XLON	07003070000071900-E0HyfT7IBWpa20240306
J.P. Morgan Securities plc	06-Mar-2024 14:57:38	75	682.6000	XLON	07003070000071900-E0HyfT7IBWpY20240306
J.P. Morgan Securities plc	06-Mar-2024 14:57:38	1276	682.6000	XLON	07003070000071900-E0HyfT7IBWpf20240306
J.P. Morgan Securities plc	06-Mar-2024 14:57:38	10	682.6000	XLON	07003070000071900-E0HyfT7IBWpd20240306
J.P. Morgan Securities plc	06-Mar-2024 14:57:38	347	682.6000	XLON	07003070000071900-E0HyfT7IBWpW20240306
J.P. Morgan Securities plc	06-Mar-2024 14:57:43	81	682.6000	CHIX	40583405800140681-130001CTO20240306
J.P. Morgan Securities plc	06-Mar-2024 14:57:43	113	682.5000	CHIX	40583405800140681-E30001CTM20240306
J.P. Morgan Securities plc	06-Mar-2024 14:57:43	86	682.6000	CHIX	40583405800140681-130001CTN20240306
J.P. Morgan Securities plc	06-Mar-2024 14:58:53	1471	683.2000	XLON	07003070000072583-E0HyfT7IBYIF20240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:22	1132	683.4000	XLON	07003070000072741-E0HyfT7IBYqC20240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:31	708	683.4000	BATE	24053240500238640-30000VH320240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:31	1516	683.4000	CHIX	24083240800141220-130001D3A20240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:31	781	683.4000	XLON	07003070000072741-E0HyfT7IBZ8a20240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:31	814	683.4000	BATE	24053240500238640-30000VH420240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:32	898	683.4000	BATE	40553405500234301-30000VH620240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:32	1178	683.4000	BATE	40553405500234301-30000VH520240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:33	603	683.4000	BATE	24053240500238872-30000VH920240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:33	1335	683.4000	BATE	24053240500238872-30000VH820240306

J.P. Morgan Securities plc	06-Mar-2024 14:59:50	793	683.6000	XLON	07003070000072882-E0HyfT7IBZYT20240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:50	1200	683.6000	XLON	07003070000072882-E0HyfT7IBZYR20240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:50	1384	683.6000	BATE	40553405500234571-30000VIQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:52	94	683.4000	XLON	05003050000072412-E0HyfT7IBZei20240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:59	1980	683.4000	XLON	05003050000072412-E0HyfT7IBZrS20240306
J.P. Morgan Securities plc	06-Mar-2024 14:59:59	491	683.4000	XLON	07003070000072910-E0HyfT7IBZrU20240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:03	395	683.2000	XLON	07003070000072883-E0HyfT7IBa3020240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:03	793	683.0000	CHIX	24083240800140888-130001DD220240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:03	1384	683.2000	BATE	24053240500238176-30000VLM20240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:03	565	683.2000	XLON	07003070000072883-E0HyfT7IBa2w20240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:03	121	683.0000	BATE	24053240500237521-30000VLO20240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:03	859	683.2000	CHIX	24083240800140995-130001DD120240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:03	288	683.2000	XLON	07003070000072883-E0HyfT7IBa2y20240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:03	323	683.0000	BATE	24053240500237521-30000VL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:00:03	1124	683.0000	BATE	24053240500237522-30000VLQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:01:00	793	682.6000	CHIX	24083240800140571-130001DKQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:01:05	420	682.6000	CHIX	24083240800142377-130001DL820240306
J.P. Morgan Securities plc	06-Mar-2024 15:01:08	514	683.2000	CHIX	40583405800142817-130000VBL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:01:12	1109	683.2000	BATE	24053240500240488-30000VQO20240306
J.P. Morgan Securities plc	06-Mar-2024 15:01:13	558	683.2000	BATE	24053240500240488-30000VQQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:01:13	269	683.2000	BATE	24053240500240488-30000VQR20240306
J.P. Morgan Securities plc	06-Mar-2024 15:02:03	2075	683.2000	BATE	24053240500240876-30000VSO20240306
J.P. Morgan Securities plc	06-Mar-2024 15:02:03	909	683.4000	XLON	07003070000073631-E0HyfT7IBcx520240306
J.P. Morgan Securities plc	06-Mar-2024 15:02:03	1200	683.4000	XLON	07003070000073631-E0HyfT7IBcx220240306
J.P. Morgan Securities plc	06-Mar-2024 15:02:03	551	683.2000	XLON	05003050000073114-E0HyfT7IBcxT20240306
J.P. Morgan Securities plc	06-Mar-2024 15:02:03	1383	683.4000	BATE	40553405500236520-30000VSN20240306
J.P. Morgan Securities plc	06-Mar-2024 15:02:03	1671	683.2000	XLON	05003050000073114-E0HyfT7IBcxP20240306
J.P. Morgan Securities plc	06-Mar-2024 15:02:03	270	683.2000	XLON	05003050000073114-E0HyfT7IBcxR20240306
J.P. Morgan Securities plc	06-Mar-2024 15:02:10	1202	683.0000	XLON	05003050000073014-E0HyfT7IBdfJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:02:10	515	683.0000	XLON	07003070000073525-E0HyfT7IBdfN20240306
J.P. Morgan Securities plc	06-Mar-2024 15:02:10	444	683.0000	XLON	05003050000073014-E0HyfT7IBdfL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:00	1604	683.4000	XLON	05003050000073524-E0HyfT7IBfAI20240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:00	710	683.4000	XLON	05003050000073524-E0HyfT7IBfAn20240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:36	375	683.6000	XLON	07003070000074124-E0HyfT7IBg4U20240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:36	2072	683.6000	BATE	40553405500237999-30000W0D20240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:36	1638	683.6000	XLON	05003050000073663-E0HyfT7IBg4O20240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:36	1259	683.6000	XLON	07003070000074124-E0HyfT7IBg4Q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:36	279	683.6000	XLON	07003070000074124-E0HyfT7IBg4S20240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:45	149	683.6000	CHIX	24083240800143640-130001E3820240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:45	99	683.5000	CHIX	24083240800143640-E30001E3720240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:45	304	683.6000	BATE	40553405500237976-30000W1E20240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:50	999	683.4000	BATE	40553405500237780-30000W1I20240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:50	382	683.4000	BATE	40553405500237780-30000W1J20240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:52	400	683.2000	BATE	40553405500237399-30000W2620240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:52	761	683.2000	BATE	40553405500237399-30000W2520240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:52	1704	683.2000	XLON	07003070000074125-E0HyfT7IBgbZ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:03:55	358	683.2000	BATE	40553405500237399-30000W2Q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:04:32	352	683.4000	CHIX	40583405800144504-130001EBI20240306
J.P. Morgan Securities plc	06-Mar-2024 15:04:32	135	683.4000	CHIX	40583405800144504-130001EBJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:04:32	790	683.4000	CHIX	24083240800143989-130001EBF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:04:52	678	683.4000	XLON	05003050000074066-E0HyfT7IBidi20240306
J.P. Morgan Securities plc	06-Mar-2024 15:04:52	1446	683.4000	XLON	05003050000074066-E0HyfT7IBidg20240306
J.P. Morgan Securities plc	06-Mar-2024 15:04:52	87	683.4000	CHIX	40583405800144504-130001EE220240306
J.P. Morgan Securities plc	06-Mar-2024 15:05:24	879	683.4000	XLON	07003070000074701-E0HyfT7IBjsc20240306
J.P. Morgan Securities plc	06-Mar-2024 15:05:25	316	683.2000	XLON	07003070000074509-E0HyfT7IBjzq20240306
J.P. Morgan Securities plc	06-Mar-2024 15:05:25	1281	683.2000	XLON	07003070000074509-E0HyfT7IBjze20240306
J.P. Morgan Securities plc	06-Mar-2024 15:05:25	504	683.2000	BATE	24053240500243485-30000WAO20240306
J.P. Morgan Securities plc	06-Mar-2024 15:05:25	1152	683.2000	BATE	24053240500243485-30000WAP20240306
J.P. Morgan Securities plc	06-Mar-2024 15:05:25	493	683.2000	XLON	07003070000074366-E0HyfT7IBjzc20240306
J.P. Morgan Securities plc	06-Mar-2024 15:05:26	304	683.2000	BATE	24053240500243932-30000WAR20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:15	1453	683.4000	XLON	07003070000074924-E0HyfT7IBIQo20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:15	185	683.4000	CHIX	40583405800145374-130001EPG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:15	1087	683.4000	CHIX	40583405800145374-130001EPH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:15	105	683.4000	CHIX	40583405800145374-130001EPF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:15	2867	683.4000	XLON	05003050000074490-E0HyfT7IBIQk20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:15	608	683.4000	XLON	07003070000074924-E0HyfT7IBIQm20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:15	1791	683.4000	BATE	24053240500244281-30000WDH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:16	78	683.4000	BATE	40553405500240006-30000WDR20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:16	486	683.4000	BATE	40553405500240006-30000WDI20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:18	304	683.4000	BATE	40553405500240038-30000WDL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:24	959	683.4000	BATE	40553405500240094-30000WE120240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:24	693	683.4000	BATE	40553405500240094-30000WE20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:39	466	683.2000	XLON	07003070000074946-E0HyfT7IBm7o20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:39	1378	683.2000	BATE	24053240500244010-30000WFZ20240306

J.P. Morgan Securities plc	06-Mar-2024 15:06:39	449	683.2000	XLON	05003050000074530-E0HyfT7IBm7q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:41	1246	683.0000	CHIX	24083240800143368-130001EVD20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:41	24	682.8000	CHIX	40583405800144106-130001EVN20240306
J.P. Morgan Securities plc	06-Mar-2024 15:06:42	806	682.8000	CHIX	40583405800144106-130001EVR20240306
J.P. Morgan Securities plc	06-Mar-2024 15:07:12	978	682.2000	CHIX	24083240800144041-130001F0420240306
J.P. Morgan Securities plc	06-Mar-2024 15:07:26	403	682.4000	BATE	24053240500245523-30000WJL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:07:26	58	682.4000	BATE	24053240500245523-30000WJK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:07:34	1378	681.8000	BATE	24053240500244282-30000WK520240306
J.P. Morgan Securities plc	06-Mar-2024 15:07:39	663	681.4000	XLON	05003050000075106-E0HyfT7IBoSo20240306
J.P. Morgan Securities plc	06-Mar-2024 15:07:39	650	681.4000	XLON	05003050000075106-E0HyfT7IBoRw20240306
J.P. Morgan Securities plc	06-Mar-2024 15:07:39	481	681.4000	XLON	05003050000075106-E0HyfT7IBoRy20240306
J.P. Morgan Securities plc	06-Mar-2024 15:08:16	2517	682.2000	XLON	05003050000075289-E0HyfT7IBpY420240306
J.P. Morgan Securities plc	06-Mar-2024 15:08:16	1145	682.2000	CHIX	24083240800146135-130001F7J20240306
J.P. Morgan Securities plc	06-Mar-2024 15:08:23	1240	682.0000	CHIX	40583405800146547-130001F9620240306
J.P. Morgan Securities plc	06-Mar-2024 15:08:23	127	682.0000	BATE	24053240500246066-30000WNI20240306
J.P. Morgan Securities plc	06-Mar-2024 15:08:23	13	682.0000	XLON	07003070000075711-E0HyfT7IBpre20240306
J.P. Morgan Securities plc	06-Mar-2024 15:08:23	2413	682.0000	XLON	07003070000075711-E0HyfT7IBprc20240306
J.P. Morgan Securities plc	06-Mar-2024 15:08:23	1930	682.0000	BATE	24053240500246066-30000WJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:08:23	656	682.0000	XLON	05003050000075311-E0HyfT7IBprg20240306
J.P. Morgan Securities plc	06-Mar-2024 15:08:45	668	681.8000	CHIX	24083240800146136-130001FBR20240306
J.P. Morgan Securities plc	06-Mar-2024 15:08:45	646	681.8000	XLON	05003050000075301-E0HyfT7IBqKw20240306
J.P. Morgan Securities plc	06-Mar-2024 15:08:45	304	682.0000	BATE	40553405500241926-30000WOT20240306
J.P. Morgan Securities plc	06-Mar-2024 15:08:51	304	681.8000	BATE	24053240500246597-30000WP720240306
J.P. Morgan Securities plc	06-Mar-2024 15:09:04	1556	681.8000	BATE	24053240500246666-30000WQ820240306
J.P. Morgan Securities plc	06-Mar-2024 15:09:04	230	681.8000	BATE	24053240500246666-30000WQ920240306
J.P. Morgan Securities plc	06-Mar-2024 15:09:05	95	681.8000	BATE	24053240500246666-30000WQB20240306
J.P. Morgan Securities plc	06-Mar-2024 15:09:11	41	681.8000	BATE	24053240500246666-30000WQO20240306
J.P. Morgan Securities plc	06-Mar-2024 15:09:16	901	681.6000	BATE	40553405500241472-30000WR520240306
J.P. Morgan Securities plc	06-Mar-2024 15:09:21	349	681.6000	BATE	40553405500241472-30000WRK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:09:21	535	681.6000	BATE	40553405500241472-30000WRJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:09:23	420	681.6000	CHIX	24083240800146733-130001FHB20240306
J.P. Morgan Securities plc	06-Mar-2024 15:09:23	439	681.6000	CHIX	24083240800146733-130001FHC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:09:42	1943	681.6000	XLON	07003070000076139-E0HyfT7IBrwT20240306
J.P. Morgan Securities plc	06-Mar-2024 15:10:05	1704	681.4000	XLON	05003050000075706-E0HyfT7IBsLf20240306
J.P. Morgan Securities plc	06-Mar-2024 15:10:05	529	681.4000	BATE	24053240500246674-30000WTS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:10:06	343	681.4000	BATE	24053240500246674-30000WTU20240306
J.P. Morgan Securities plc	06-Mar-2024 15:10:07	118	681.4000	BATE	24053240500246674-30000WU020240306
J.P. Morgan Securities plc	06-Mar-2024 15:10:33	131	681.2000	XLON	07003070000076249-E0HyfT7IBszn20240306
J.P. Morgan Securities plc	06-Mar-2024 15:10:33	489	681.2000	XLON	07003070000076249-E0HyfT7IBszW20240306
J.P. Morgan Securities plc	06-Mar-2024 15:10:33	483	681.2000	XLON	05003050000075461-E0HyfT7IBszU20240306
J.P. Morgan Securities plc	06-Mar-2024 15:10:33	107	681.2000	XLON	07003070000076249-E0HyfT7IBszp20240306
J.P. Morgan Securities plc	06-Mar-2024 15:11:00	2391	681.8000	XLON	05003050000076015-E0HyfT7IBtc420240306
J.P. Morgan Securities plc	06-Mar-2024 15:11:33	488	682.4000	XLON	07003070000076578-E0HyfT7IBuQe20240306
J.P. Morgan Securities plc	06-Mar-2024 15:11:33	1327	682.4000	XLON	05003050000076154-E0HyfT7IBuQc20240306
J.P. Morgan Securities plc	06-Mar-2024 15:11:39	1200	682.4000	CHIX	24083240800147787-130001FTF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:11:39	75	682.4000	CHIX	24083240800147787-130001FTG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:11:39	99	682.4000	CHIX	24083240800147787-E30001FT20240306
J.P. Morgan Securities plc	06-Mar-2024 15:12:01	944	682.4000	XLON	05003050000076316-E0HyfT7IBupH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:12:01	596	682.4000	XLON	05003050000076316-E0HyfT7IBupJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:12:01	342	682.4000	XLON	05003050000076316-E0HyfT7IBupF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:12:30	1265	682.4000	XLON	07003070000076847-E0HyfT7IBv920240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:00	721	682.4000	CHIX	40583405800148644-130001G2Q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:00	979	682.4000	XLON	05003050000076487-E0HyfT7IBw1Q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:00	810	682.4000	XLON	07003070000076847-E0HyfT7IBw1O20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:00	1364	682.4000	BATE	24053240500249480-30000X3K20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:00	392	682.4000	CHIX	40583405800148644-130001G2R20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:01	304	682.4000	BATE	40553405500245096-30000X3L20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:02	1147	682.4000	BATE	40553405500245104-30000X3N20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:02	760	682.4000	BATE	40553405500245104-30000X3O20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:06	927	682.4000	BATE	24053240500249804-30000X3V20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:10	1069	682.6000	BATE	24053240500249883-30000X4520240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:10	838	682.6000	BATE	24053240500249883-30000X4620240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:15	2043	682.6000	BATE	40553405500245220-30000X4E20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:16	646	682.4000	BATE	24053240500249804-30000X4J20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:16	655	682.4000	BATE	24053240500249850-30000X4L20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:16	61	682.4000	BATE	24053240500249804-30000X4K20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:17	481	682.4000	XLON	05003050000076617-E0HyfT7IBwTj20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:34	362	682.2000	BATE	40553405500245200-30000X6D20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:34	2475	682.2000	XLON	05003050000076062-E0HyfT7IBwqL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:34	2029	682.4000	XLON	05003050000076648-E0HyfT7IBwqv20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:34	765	682.2000	XLON	05003050000076676-E0HyfT7IBwqP20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:34	1000	682.2000	BATE	40553405500245200-30000X6C20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:34	916	682.2000	CHIX	24083240800147530-130001G6S20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:34	641	682.2000	XLON	05003050000076503-E0HyfT7IBwqN20240306

J.P. Morgan Securities plc	06-Mar-2024 15:13:49	458	681.8000	CHIX	24083240800148048-130001G7R20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:51	860	681.8000	XLON	07003070000077116-E0HyfT7lBx8U20240306
J.P. Morgan Securities plc	06-Mar-2024 15:14:24	243	682.0000	BATE	40553405500246049-30000X8E20240306
J.P. Morgan Securities plc	06-Mar-2024 15:14:25	602	682.0000	CHIX	40583405800149367-130001GAI20240306
J.P. Morgan Securities plc	06-Mar-2024 15:14:25	99	682.0000	CHIX	40583405800149367-E30001GAJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:14:26	55	682.0000	CHIX	40583405800149367-130001GAL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:14:26	129	682.0000	CHIX	40583405800149367-130001GAK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:14:27	1200	682.0000	BATE	24053240500250812-30000X8O20240306
J.P. Morgan Securities plc	06-Mar-2024 15:14:27	427	682.0000	BATE	24053240500250812-30000X8P20240306
J.P. Morgan Securities plc	06-Mar-2024 15:15:00	974	681.4000	CHIX	40583405800149352-130001GEY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:15:02	578	681.6000	BATE	40553405500246512-30000XAP20240306
J.P. Morgan Securities plc	06-Mar-2024 15:15:02	673	681.6000	BATE	40553405500246512-30000XAN20240306
J.P. Morgan Securities plc	06-Mar-2024 15:15:02	486	681.6000	BATE	40553405500246512-30000XAO20240306
J.P. Morgan Securities plc	06-Mar-2024 15:15:02	304	681.6000	BATE	40553405500246512-30000XAM20240306
J.P. Morgan Securities plc	06-Mar-2024 15:15:18	9	681.8000	XLON	07003070000077484-E0HyfT7lBzBb20240306
J.P. Morgan Securities plc	06-Mar-2024 15:15:18	2226	681.8000	XLON	05003050000077102-E0HyfT7lBzBX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:15:18	1318	681.8000	XLON	07003070000077484-E0HyfT7lBzBf20240306
J.P. Morgan Securities plc	06-Mar-2024 15:15:18	491	681.8000	XLON	07003070000077504-E0HyfT7lBzBh20240306
J.P. Morgan Securities plc	06-Mar-2024 15:15:54	1494	681.8000	BATE	40553405500247050-30000XDN20240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:24	1627	682.6000	BATE	40553405500247572-30000XFW20240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:24	1605	682.6000	XLON	05003050000077400-E0HyfT7lC0QL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:24	873	682.6000	XLON	07003070000077809-E0HyfT7lC0QH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:24	1536	682.6000	XLON	07003070000077809-E0HyfT7lC0QH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:26	700	682.8000	CHIX	24083240800150012-130001GO120240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:36	1116	683.0000	XLON	05003050000077425-E0HyfT7lC0iX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:49	304	683.0000	BATE	40553405500247885-30000XHX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:55	759	683.0000	BATE	40553405500247947-30000XHZ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:55	508	683.0000	BATE	40553405500247947-30000Xl120240306
J.P. Morgan Securities plc	06-Mar-2024 15:16:55	89	683.0000	BATE	40553405500247947-30000Xl020240306
J.P. Morgan Securities plc	06-Mar-2024 15:17:56	99	683.4000	CHIX	24083240800150663-E30001GX820240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:01	11	683.4000	CHIX	24083240800150663-130001GX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:01	1112	683.4000	CHIX	24083240800150663-130001GXX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:01	225	683.4000	BATE	24053240500253445-30000XLS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:01	1200	683.4000	BATE	24053240500253445-30000XLR20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:02	583	683.4000	BATE	40553405500248725-30000XLW20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:02	905	683.4000	BATE	40553405500248725-30000XLU20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:24	969	683.4000	BATE	40553405500248967-30000XND20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:26	347	683.4000	BATE	40553405500248967-30000XNH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:28	167	683.4000	BATE	40553405500248967-30000XNO20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:29	43	683.4000	BATE	40553405500248967-30000XNQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:29	98	683.4000	BATE	40553405500248967-30000XNP20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:36	189	683.2000	BATE	24053240500253131-30000XOG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:36	1313	683.2000	BATE	24053240500253131-30000XOX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:36	1091	683.2000	XLON	07003070000078093-E0HyfT7lC35V20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:36	1363	683.2000	XLON	07003070000078093-E0HyfT7lC35X20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:37	109	683.2000	XLON	07003070000078313-E0HyfT7lC37r20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:37	481	683.2000	XLON	07003070000078313-E0HyfT7lC37p20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:38	481	683.2000	XLON	05003050000077907-E0HyfT7lC3BJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:38	534	683.2000	XLON	05003050000077907-E0HyfT7lC3BH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:38	112	683.2000	XLON	05003050000077907-E0HyfT7lC3BF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:39	99	683.2000	XLON	07003070000078324-E0HyfT7lC3EA20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:39	481	683.2000	XLON	07003070000078324-E0HyfT7lC3EC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:39	63	683.2000	XLON	07003070000078324-E0HyfT7lC3E820240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:46	348	683.2000	XLON	05003050000077935-E0HyfT7lC3Ob20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:46	3	683.2000	XLON	05003050000077935-E0HyfT7lC3OZ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:18:51	722	683.2000	XLON	07003070000078357-E0HyfT7lC3SI20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:07	1546	683.4000	XLON	05003050000078002-E0HyfT7lC3hQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:07	679	683.4000	XLON	05003050000078002-E0HyfT7lC3hS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:41	1621	683.4000	BATE	40553405500249875-30000XRJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:41	1881	683.4000	XLON	07003070000078494-E0HyfT7lC4Ri20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:41	142	683.4000	XLON	07003070000078494-E0HyfT7lC4Rg20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:54	1730	683.4000	CHIX	40583405800151831-130001H5Y20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:55	321	683.2000	XLON	07003070000078398-E0HyfT7lC4cs20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:55	1200	683.2000	XLON	07003070000078398-E0HyfT7lC4cn20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:55	395	683.2000	XLON	07003070000078398-E0HyfT7lC4cq20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:55	1854	683.2000	CHIX	24083240800151297-130001H6220240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:55	151	683.2000	BATE	24053240500254518-30000XSD20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:55	1200	683.2000	BATE	24053240500254518-30000XSC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:55	576	683.2000	XLON	05003050000078093-E0HyfT7lC4cu20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:56	618	683.0000	CHIX	24083240800151495-130001H6320240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:56	1354	683.0000	BATE	24053240500253446-30000XSE20240306
J.P. Morgan Securities plc	06-Mar-2024 15:19:56	921	683.0000	XLON	05003050000078088-E0HyfT7lC4dh20240306
J.P. Morgan Securities plc	06-Mar-2024 15:20:59	684	681.8000	BATE	40553405500250984-30000XVH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:02	652	681.8000	XLON	07003070000078819-E0HyfT7lC5gb20240306

J.P. Morgan Securities plc	06-Mar-2024 15:21:02	1397	681.8000	XLON	07003070000078819-E0HyfT7IC5gY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:12	422	681.8000	BATE	24053240500255953-30000XWK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:21	538	681.8000	BATE	40553405500251248-30000XX120240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:21	1081	681.8000	BATE	40553405500251248-30000XX020240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:34	241	681.8000	XLON	07003070000078959-E0HyfT7IC64f20240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:34	953	681.8000	XLON	07003070000078959-E0HyfT7IC64b20240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:34	384	681.8000	XLON	07003070000078959-E0HyfT7IC64d20240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:38	1146	681.4000	CHIX	40583405800152391-130001HF220240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:38	792	681.4000	XLON	07003070000078960-E0HyfT7IC6Af20240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:38	1200	681.6000	XLON	05003050000078366-E0HyfT7IC69v20240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:38	640	681.6000	XLON	05003050000078366-E0HyfT7IC69t20240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:38	524	681.6000	XLON	05003050000078366-E0HyfT7IC69x20240306
J.P. Morgan Securities plc	06-Mar-2024 15:21:55	1484	681.4000	BATE	24053240500256479-30000XYV20240306
J.P. Morgan Securities plc	06-Mar-2024 15:22:20	1756	681.2000	BATE	40553405500250157-30000Y7C20240306
J.P. Morgan Securities plc	06-Mar-2024 15:22:23	356	680.8000	BATE	24053240500255378-30000Y1E20240306
J.P. Morgan Securities plc	06-Mar-2024 15:22:23	193	680.8000	BATE	24053240500255378-30000Y1F20240306
J.P. Morgan Securities plc	06-Mar-2024 15:22:48	832	680.8000	XLON	07003070000079299-E0HyfT7IC7jq20240306
J.P. Morgan Securities plc	06-Mar-2024 15:22:48	251	680.8000	XLON	07003070000079299-E0HyfT7IC7jo20240306
J.P. Morgan Securities plc	06-Mar-2024 15:22:48	481	680.8000	XLON	07003070000079299-E0HyfT7IC7jm20240306
J.P. Morgan Securities plc	06-Mar-2024 15:22:48	500	680.8000	XLON	07003070000079299-E0HyfT7IC7jk20240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:14	243	680.8000	BATE	24053240500257479-30000Y5B20240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:14	304	680.8000	BATE	24053240500257479-30000Y5C20240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:14	71	680.5000	CHIX	40583405800153414-E30001HRZ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:14	295	680.6000	CHIX	40583405800153414-130001HS020240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:20	387	680.6000	XLON	05003050000078998-E0HyfT7IC8S20240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:20	1187	680.6000	XLON	05003050000078998-E0HyfT7IC8T120240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:25	1640	680.6000	BATE	40553405500252822-30000Y5M20240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:25	246	680.6000	BATE	40553405500252822-30000Y5N20240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:40	953	680.2000	XLON	07003070000079462-E0HyfT7IC91820240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:40	538	680.2000	XLON	07003070000079463-E0HyfT7IC91C20240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:40	1747	680.4000	XLON	05003050000078839-E0HyfT7IC91020240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:40	827	680.2000	BATE	24053240500255791-30000Y6L20240306
J.P. Morgan Securities plc	06-Mar-2024 15:23:40	1146	680.2000	CHIX	24083240800152030-130001HU120240306
J.P. Morgan Securities plc	06-Mar-2024 15:24:28	1347	680.4000	BATE	24053240500258286-30000Y9B20240306
J.P. Morgan Securities plc	06-Mar-2024 15:24:35	936	680.4000	XLON	07003070000079751-E0HyfT7ICAJ620240306
J.P. Morgan Securities plc	06-Mar-2024 15:24:35	1256	680.4000	XLON	07003070000079751-E0HyfT7ICAJ420240306
J.P. Morgan Securities plc	06-Mar-2024 15:24:44	2024	680.2000	XLON	05003050000079294-E0HyfT7ICAV320240306
J.P. Morgan Securities plc	06-Mar-2024 15:24:44	1261	680.2000	CHIX	24083240800153567-1300011320240306
J.P. Morgan Securities plc	06-Mar-2024 15:24:44	1347	680.2000	BATE	24053240500258277-30000YAC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:24:44	325	680.2000	XLON	05003050000079294-E0HyfT7ICAV120240306
J.P. Morgan Securities plc	06-Mar-2024 15:25:22	603	680.4000	BATE	24053240500258945-30000YBZ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:25:22	879	680.4000	BATE	24053240500258945-30000YBY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:25:46	709	680.6000	XLON	05003050000079610-E0HyfT7ICBh620240306
J.P. Morgan Securities plc	06-Mar-2024 15:25:46	1175	680.6000	XLON	05003050000079610-E0HyfT7ICBh320240306
J.P. Morgan Securities plc	06-Mar-2024 15:25:49	818	680.6000	BATE	24053240500259427-30000YE120240306
J.P. Morgan Securities plc	06-Mar-2024 15:25:49	1068	680.6000	BATE	24053240500259427-30000YE020240306
J.P. Morgan Securities plc	06-Mar-2024 15:26:12	1751	680.6000	BATE	40553405500254951-30000YAG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:26:43	1886	681.0000	BATE	24053240500260163-30000YHW20240306
J.P. Morgan Securities plc	06-Mar-2024 15:26:44	350	681.0000	XLON	07003070000080266-E0HyfT7ICn620240306
J.P. Morgan Securities plc	06-Mar-2024 15:26:46	1419	681.2000	XLON	07003070000080271-E0HyfT7ICcql20240306
J.P. Morgan Securities plc	06-Mar-2024 15:26:46	1088	681.2000	CHIX	24083240800154817-1300011E20240306
J.P. Morgan Securities plc	06-Mar-2024 15:26:46	1382	681.2000	XLON	07003070000080271-E0HyfT7ICcqx20240306
J.P. Morgan Securities plc	06-Mar-2024 15:26:55	2291	681.0000	XLON	07003070000080269-E0HyfT7ICD0D20240306
J.P. Morgan Securities plc	06-Mar-2024 15:26:58	1200	680.8000	XLON	07003070000080225-E0HyfT7ICD3u20240306
J.P. Morgan Securities plc	06-Mar-2024 15:26:58	709	680.8000	XLON	07003070000080225-E0HyfT7ICD3x20240306
J.P. Morgan Securities plc	06-Mar-2024 15:27:14	561	680.6000	CHIX	40583405800154927-1300011H620240306
J.P. Morgan Securities plc	06-Mar-2024 15:27:14	636	680.6000	CHIX	40583405800154927-1300011H720240306
J.P. Morgan Securities plc	06-Mar-2024 15:27:44	243	680.8000	BATE	40553405500256139-30000YMB20240306
J.P. Morgan Securities plc	06-Mar-2024 15:27:49	978	680.8000	BATE	40553405500256241-30000YMX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:27:49	530	680.8000	BATE	40553405500256241-30000YMY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:27:49	6	680.8000	BATE	40553405500256241-30000YN120240306
J.P. Morgan Securities plc	06-Mar-2024 15:27:49	104	680.8000	BATE	40553405500256241-30000YMZ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:28:09	1502	680.6000	CHIX	40583405800155736-130001IPC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:28:10	700	680.6000	XLON	07003070000080724-E0HyfT7ICETQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:28:10	1328	680.6000	XLON	07003070000080724-E0HyfT7ICETK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:28:35	11	680.6000	BATE	24053240500261480-30000YRK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:28:37	137	680.6000	BATE	24053240500261480-30000YRT20240306
J.P. Morgan Securities plc	06-Mar-2024 15:28:37	1222	680.6000	BATE	24053240500261480-30000YRS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:28:38	197	680.6000	BATE	24053240500261480-30000YRU20240306
J.P. Morgan Securities plc	06-Mar-2024 15:28:39	187	680.6000	BATE	24053240500261480-30000YRW20240306
J.P. Morgan Securities plc	06-Mar-2024 15:28:42	1901	680.6000	XLON	07003070000080863-E0HyfT7ICEzd20240306
J.P. Morgan Securities plc	06-Mar-2024 15:28:51	714	680.4000	XLON	05003050000080026-E0HyfT7ICF520240306
J.P. Morgan Securities plc	06-Mar-2024 15:28:51	1201	680.4000	XLON	05003050000080026-E0HyfT7ICF5420240306
J.P. Morgan Securities plc	06-Mar-2024 15:29:10	2024	680.4000	BATE	40553405500257054-30000YT920240306

J.P. Morgan Securities plc	06-Mar-2024 15:29:23	98	680.4000	CHIX	40583405800156627-E30001IWG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:29:23	2	680.4000	CHIX	40583405800156627-130001IWH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:29:45	1485	680.6000	BATE	40553405500257663-30000YUY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:29:45	2095	680.6000	XLON	05003050000080651-E0HyfT7ICfXB20240306
J.P. Morgan Securities plc	06-Mar-2024 15:29:55	63	680.6000	CHIX	24083240800156526-E30001I3Z30240306
J.P. Morgan Securities plc	06-Mar-2024 15:29:55	1250	680.6000	CHIX	24083240800156526-E30001IZ420240306
J.P. Morgan Securities plc	06-Mar-2024 15:29:55	147	680.6000	CHIX	24083240800156526-130001IZ520240306
J.P. Morgan Securities plc	06-Mar-2024 15:30:00	1620	680.4000	BATE	40553405500257615-30000YWD20240306
J.P. Morgan Securities plc	06-Mar-2024 15:30:00	152	680.4000	XLON	05003050000080638-E0HyfT7ICGT620240306
J.P. Morgan Securities plc	06-Mar-2024 15:30:00	1557	680.4000	XLON	05003050000080638-E0HyfT7ICGT820240306
J.P. Morgan Securities plc	06-Mar-2024 15:30:11	761	680.2000	BATE	40553405500257664-30000YXC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:30:11	1197	680.2000	CHIX	40583405800154794-130001J2D20240306
J.P. Morgan Securities plc	06-Mar-2024 15:30:11	774	680.2000	XLON	05003050000080396-E0HyfT7ICGiu20240306
J.P. Morgan Securities plc	06-Mar-2024 15:30:11	589	680.2000	BATE	40553405500257664-30000YJB20240306
J.P. Morgan Securities plc	06-Mar-2024 15:30:11	1014	680.2000	XLON	07003070000081086-E0HyfT7ICGiw20240306
J.P. Morgan Securities plc	06-Mar-2024 15:31:09	1860	680.2000	XLON	05003050000080999-E0HyfT7ICAT20240306
J.P. Morgan Securities plc	06-Mar-2024 15:31:17	1239	680.2000	BATE	40553405500259065-30000Z2520240306
J.P. Morgan Securities plc	06-Mar-2024 15:31:28	100	680.4000	CHIX	40583405800157837-E30001JCB20240306
J.P. Morgan Securities plc	06-Mar-2024 15:31:32	336	680.4000	CHIX	40583405800157837-130001JDP20240306
J.P. Morgan Securities plc	06-Mar-2024 15:31:32	638	680.4000	CHIX	40583405800157837-130001JDO20240306
J.P. Morgan Securities plc	06-Mar-2024 15:31:39	1685	680.6000	XLON	05003050000081102-E0HyfT7ICInQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:32:03	535	680.6000	XLON	07003070000081661-E0HyfT7ICJ5Q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:32:03	495	680.6000	XLON	07003070000081661-E0HyfT7ICJ5S20240306
J.P. Morgan Securities plc	06-Mar-2024 15:32:24	298	680.8000	BATE	24053240500264685-30000Z6820240306
J.P. Morgan Securities plc	06-Mar-2024 15:32:24	403	680.8000	BATE	24053240500264685-30000Z6720240306
J.P. Morgan Securities plc	06-Mar-2024 15:32:24	1087	680.8000	BATE	24053240500264685-30000Z6620240306
J.P. Morgan Securities plc	06-Mar-2024 15:32:25	304	680.8000	BATE	40553405500260077-30000Z6D20240306
J.P. Morgan Securities plc	06-Mar-2024 15:32:25	100	680.8000	BATE	40553405500260077-30000Z6E20240306
J.P. Morgan Securities plc	06-Mar-2024 15:32:26	421	680.8000	BATE	24053240500264940-30000Z6N20240306
J.P. Morgan Securities plc	06-Mar-2024 15:32:26	935	680.8000	BATE	24053240500264940-30000Z6M20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:17	2513	680.8000	XLON	05003050000081476-E0HyfT7ICKWI20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:17	561	680.8000	BATE	24053240500265223-30000ZBG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:17	2122	680.8000	XLON	05003050000081389-E0HyfT7ICKVf20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:17	931	680.8000	BATE	24053240500265223-30000ZBF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:24	590	680.8000	BATE	40553405500260728-30000ZC220240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:24	1040	680.8000	BATE	40553405500260728-30000ZC320240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:31	63	681.0000	XLON	07003070000081970-E0HyfT7ICKpO20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:31	99	681.0000	XLON	07003070000081970-E0HyfT7ICKpQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:31	535	681.0000	XLON	07003070000081970-E0HyfT7ICKpM20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:42	363	681.0000	XLON	07003070000082003-E0HyfT7ICKxq20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:42	535	681.0000	XLON	07003070000082003-E0HyfT7ICKxo20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:42	534	681.0000	XLON	07003070000082003-E0HyfT7ICKxm20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:46	899	680.8000	CHIX	24083240800158564-130001JRC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:46	578	680.8000	CHIX	24083240800158564-130001JRB20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:49	1021	680.6000	XLON	07003070000081724-E0HyfT7ICL3q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:49	407	680.6000	XLON	07003070000081749-E0HyfT7ICL3s20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:49	201	680.6000	BATE	40553405500259770-30000ZD420240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:49	617	680.6000	XLON	07003070000081686-E0HyfT7ICL3o20240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:49	561	680.6000	BATE	40553405500259770-30000ZD320240306
J.P. Morgan Securities plc	06-Mar-2024 15:33:49	594	680.6000	BATE	40553405500259770-30000ZD220240306
J.P. Morgan Securities plc	06-Mar-2024 15:34:24	560	680.6000	CHIX	40583405800159261-130001JZX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:34:24	576	680.6000	CHIX	40583405800159261-130001JZY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:34:26	304	680.6000	BATE	24053240500266437-30000ZH120240306
J.P. Morgan Securities plc	06-Mar-2024 15:34:32	304	680.6000	BATE	40553405500261648-30000ZHU20240306
J.P. Morgan Securities plc	06-Mar-2024 15:34:35	570	680.6000	XLON	07003070000082225-E0HyfT7ICMFy20240306
J.P. Morgan Securities plc	06-Mar-2024 15:34:35	948	680.6000	XLON	07003070000082225-E0HyfT7ICMfV20240306
J.P. Morgan Securities plc	06-Mar-2024 15:34:38	1361	680.6000	BATE	24053240500266614-30000ZH220240306
J.P. Morgan Securities plc	06-Mar-2024 15:35:01	2253	680.6000	XLON	05003050000081890-E0HyfT7ICMxa20240306
J.P. Morgan Securities plc	06-Mar-2024 15:35:01	78	680.6000	XLON	05003050000081890-E0HyfT7ICMxc20240306
J.P. Morgan Securities plc	06-Mar-2024 15:35:02	453	680.4000	XLON	05003050000081799-E0HyfT7ICN3u20240306
J.P. Morgan Securities plc	06-Mar-2024 15:35:02	1065	680.4000	XLON	05003050000081527-E0HyfT7ICN3q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:35:03	1353	680.4000	BATE	40553405500259443-30000ZJ720240306
J.P. Morgan Securities plc	06-Mar-2024 15:35:03	1055	680.4000	CHIX	40583405800158442-130001K4920240306
J.P. Morgan Securities plc	06-Mar-2024 15:35:34	715	680.4000	BATE	40553405500262528-30000ZMS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:35:58	53	680.6000	XLON	05003050000082160-E0HyfT7ICOFo20240306
J.P. Morgan Securities plc	06-Mar-2024 15:36:15	1400	681.0000	CHIX	24083240800159736-130001KD020240306
J.P. Morgan Securities plc	06-Mar-2024 15:36:15	2056	681.0000	XLON	05003050000082189-E0HyfT7ICoiq20240306
J.P. Morgan Securities plc	06-Mar-2024 15:36:15	168	681.0000	BATE	24053240500267808-30000ZPG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:36:15	1200	681.0000	BATE	24053240500267808-30000ZPF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:36:31	656	681.2000	XLON	07003070000082698-E0HyfT7ICozP20240306
J.P. Morgan Securities plc	06-Mar-2024 15:36:31	403	681.2000	XLON	07003070000082698-E0HyfT7ICozT20240306
J.P. Morgan Securities plc	06-Mar-2024 15:36:31	535	681.2000	XLON	07003070000082698-E0HyfT7ICozR20240306
J.P. Morgan Securities plc	06-Mar-2024 15:36:55	318	681.2000	XLON	05003050000082397-E0HyfT7ICPJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:36:55	644	681.2000	XLON	05003050000082397-E0HyfT7ICPJ20240306

J.P. Morgan Securities plc	06-Mar-2024 15:36:57	913	681.2000	BATE	24053240500268597-30000ZSV20240306
J.P. Morgan Securities plc	06-Mar-2024 15:36:57	865	681.2000	BATE	24053240500268597-30000ZSW20240306
J.P. Morgan Securities plc	06-Mar-2024 15:36:58	664	681.2000	BATE	40553405500263657-30000ZT720240306
J.P. Morgan Securities plc	06-Mar-2024 15:36:58	978	681.2000	BATE	40553405500263657-30000ZT620240306
J.P. Morgan Securities plc	06-Mar-2024 15:37:01	1375	681.0000	BATE	40553405500263085-30000ZTF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:37:01	403	681.0000	BATE	40553405500263085-30000ZTE20240306
J.P. Morgan Securities plc	06-Mar-2024 15:37:03	452	680.8000	XLON	07003070000082610-E0HyfT7ICPVg20240306
J.P. Morgan Securities plc	06-Mar-2024 15:37:03	1514	680.8000	XLON	05003050000082187-E0HyfT7ICPVe20240306
J.P. Morgan Securities plc	06-Mar-2024 15:37:03	651	680.8000	XLON	05003050000082187-E0HyfT7ICPvc20240306
J.P. Morgan Securities plc	06-Mar-2024 15:37:05	205	680.6000	BATE	24053240500267730-30000ZVL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:37:05	174	680.6000	BATE	24053240500267730-30000ZVK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:37:05	523	680.6000	XLON	07003070000082699-E0HyfT7ICPZw20240306
J.P. Morgan Securities plc	06-Mar-2024 15:37:44	99	680.6000	CHIX	40583405800161027-E30001KQK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:37:44	99	680.6000	CHIX	40583405800161027-E30001KQJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:37:58	40	680.8000	XLON	05003050000082603-E0HyfT7ICQHY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:37:59	32	680.8000	XLON	05003050000082607-E0HyfT7ICQlx20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:00	28	680.8000	XLON	05003050000082614-E0HyfT7ICQKK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:01	640	680.6000	BATE	24053240500267730-30000ZVL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:01	2296	680.8000	XLON	05003050000082620-E0HyfT7ICQP220240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:07	622	680.6000	XLON	07003070000083014-E0HyfT7ICQdA20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:15	134	681.0000	CHIX	40583405800161351-130001KVF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:15	300	681.0000	CHIX	40583405800161351-130001KVH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:15	99	680.8000	CHIX	40583405800161351-E30001KVE20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:15	160	681.0000	CHIX	40583405800161351-130001KVG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:24	63	681.0000	CHIX	24083240800160988-130001KWE20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:24	304	681.0000	BATE	40553405500264783-3000100720240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:30	64	681.0000	BATE	40553405500264844-3000100E20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:31	304	681.0000	BATE	24053240500269875-3000100I20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:31	66	681.0000	BATE	24053240500269875-3000100H20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:38	593	680.6000	BATE	24053240500267730-3000101720240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:38	1032	680.6000	XLON	07003070000083014-E0HyfT7ICR3M20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:38	662	680.6000	XLON	07003070000083014-E0HyfT7ICR3O20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:38	1103	680.6000	CHIX	40583405800161027-130001KY620240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:43	358	680.0000	XLON	07003070000083145-E0HyfT7ICREn20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:51	243	680.2000	BATE	24053240500270110-3000101Q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:51	304	680.2000	BATE	24053240500270110-3000101T20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:51	58	680.2000	BATE	24053240500270110-3000101S20240306
J.P. Morgan Securities plc	06-Mar-2024 15:38:51	60	680.2000	BATE	24053240500270110-3000101R20240306
J.P. Morgan Securities plc	06-Mar-2024 15:39:04	429	680.2000	BATE	24053240500270318-3000102X20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:01	1211	680.4000	XLON	07003070000083334-E0HyfT7ICSX920240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:01	764	680.4000	XLON	07003070000083334-E0HyfT7ICSX720240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:01	1334	680.4000	CHIX	24083240800161759-130001L6N20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:01	169	680.4000	CHIX	24083240800161759-130001L6M20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:01	1729	680.4000	BATE	24053240500270713-3000106J20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:02	535	680.4000	XLON	05003050000083022-E0HyfT7ICSXy20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:02	1283	680.4000	BATE	40553405500266245-3000106O20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:02	798	680.4000	BATE	40553405500266245-3000106P20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:03	859	680.4000	XLON	07003070000083455-E0HyfT7ICSZK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:03	31	680.4000	XLON	07003070000083455-E0HyfT7ICSZG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:15	394	680.4000	XLON	07003070000083455-E0HyfT7ICSOG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:15	1291	680.4000	XLON	07003070000083455-E0HyfT7ICSOG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:30	1942	680.4000	BATE	40553405500266727-3000108I20240306
J.P. Morgan Securities plc	06-Mar-2024 15:40:44	2377	680.6000	XLON	05003050000083198-E0HyfT7ICTVv20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:04	99	680.6000	CHIX	40583405800162888-E30001LGA20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:32	2191	681.2000	XLON	05003050000083351-E0HyfT7ICUSa20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:32	1833	681.2000	BATE	40553405500267465-300010E720240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:35	99	681.2000	CHIX	40583405800163146-E30001LJJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:40	1075	681.4000	XLON	05003050000083401-E0HyfT7ICUcD20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:54	159	681.2000	CHIX	40583405800163146-130001LLQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:55	185	681.2000	CHIX	40583405800163146-130001LLS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:55	1518	681.2000	BATE	24053240500272867-300010FM20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:55	989	681.2000	BATE	24053240500272867-300010FL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:55	817	681.2000	CHIX	40583405800163146-130001LLR20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:58	1200	681.0000	BATE	40553405500267299-300010FQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:58	96	681.0000	BATE	40553405500267299-300010FR20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:58	573	681.0000	BATE	40553405500267299-300010FP20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:58	753	681.0000	XLON	07003070000083739-E0HyfT7ICV3520240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:58	985	681.0000	XLON	07003070000083739-E0HyfT7ICV3320240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:58	300	681.0000	XLON	07003070000083739-E0HyfT7ICV3120240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:58	615	681.2000	XLON	05003050000083502-E0HyfT7ICV1k20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:58	4	681.0000	XLON	05003050000083341-E0HyfT7ICV3A20240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:58	447	681.0000	XLON	05003050000083341-E0HyfT7ICV3720240306
J.P. Morgan Securities plc	06-Mar-2024 15:41:58	535	681.2000	XLON	05003050000083502-E0HyfT7ICV1m20240306
J.P. Morgan Securities plc	06-Mar-2024 15:42:00	597	680.8000	XLON	05003050000083503-E0HyfT7ICV720240306

J.P. Morgan Securities plc	06-Mar-2024 15:42:16	2	680.6000	CHIX	40583405800162888-130001LNF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:42:16	867	680.6000	CHIX	40583405800162888-130001LNE20240306
J.P. Morgan Securities plc	06-Mar-2024 15:42:16	649	680.6000	CHIX	40583405800162888-130001LNG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:42:44	1166	680.5000	CHIX	40583405800163831-E30001LSS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:42:54	1156	680.2000	CHIX	24083240800161507-130001LWI20240306
J.P. Morgan Securities plc	06-Mar-2024 15:42:54	58	680.0000	BATE	40553405500267812-300010LJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:42:54	134	680.0000	BATE	40553405500267812-300010LK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:42:54	511	680.4000	XLON	05003050000083516-E0HyfT7ICWQD20240306
J.P. Morgan Securities plc	06-Mar-2024 15:42:54	105	680.0000	BATE	40553405500267812-300010LI20240306
J.P. Morgan Securities plc	06-Mar-2024 15:42:55	155	680.0000	BATE	40553405500267812-300010LR20240306
J.P. Morgan Securities plc	06-Mar-2024 15:42:55	500	680.0000	BATE	24053240500273002-300010LT20240306
J.P. Morgan Securities plc	06-Mar-2024 15:42:55	79	680.0000	BATE	24053240500273002-300010LS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:23	1128	680.0000	XLON	05003050000083839-E0HyfT7ICX6h20240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:23	15	680.0000	XLON	05003050000083839-E0HyfT7ICX6j20240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:23	529	680.0000	XLON	05003050000083839-E0HyfT7ICX6o20240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:23	441	680.0000	XLON	07003070000084269-E0HyfT7ICX6q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:32	447	679.8000	XLON	07003070000084279-E0HyfT7ICXEJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:32	1	679.8000	XLON	07003070000084250-E0HyfT7ICXEK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:32	473	679.8000	XLON	05003050000083867-E0HyfT7ICXEH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:32	935	679.8000	XLON	07003070000084250-E0HyfT7ICXEA20240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:32	736	679.8000	XLON	07003070000084250-E0HyfT7ICXEF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:35	200	680.0000	BATE	24053240500274449-300010P720240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:35	674	680.0000	BATE	24053240500274449-300010P820240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:35	997	680.0000	BATE	24053240500274449-300010P620240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:39	213	679.6000	XLON	05003050000083840-E0HyfT7ICXII20240306
J.P. Morgan Securities plc	06-Mar-2024 15:43:39	1459	679.6000	XLON	05003050000083840-E0HyfT7ICXIJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:44:13	1197	679.4000	BATE	40553405500269937-300010RD20240306
J.P. Morgan Securities plc	06-Mar-2024 15:44:24	99	679.4000	CHIX	24083240800164213-E30001M9G20240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:14	1462	679.6000	XLON	07003070000084682-E0HyfT7ICYg720240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:14	981	679.6000	XLON	07003070000084682-E0HyfT7ICYg520240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:14	393	679.6000	BATE	24053240500275768-300010V020240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:14	219	679.6000	BATE	24053240500275769-300010V220240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:14	807	679.6000	BATE	24053240500275769-300010V120240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:15	133	679.6000	BATE	24053240500275800-300010V420240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:15	576	679.6000	BATE	24053240500275800-300010V620240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:15	710	679.6000	BATE	24053240500275800-300010V520240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:21	490	679.6000	XLON	05003050000084321-E0HyfT7ICYIb20240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:21	535	679.6000	XLON	05003050000084321-E0HyfT7ICYId20240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:21	399	679.6000	XLON	05003050000084321-E0HyfT7ICYIY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:26	792	679.5000	CHIX	24083240800164778-E30001ME720240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:26	99	679.5000	CHIX	24083240800164778-E30001ME620240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:29	1653	679.4000	XLON	07003070000084545-E0HyfT7ICYpn20240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:29	780	679.4000	BATE	40553405500269937-300010V020240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:29	622	679.4000	BATE	24053240500275261-300010VS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:29	243	679.4000	BATE	24053240500275261-300010VQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:29	20	679.4000	BATE	24053240500275261-300010VP20240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:29	990	679.4000	CHIX	24083240800164213-130001MEL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:45:29	480	679.4000	XLON	05003050000084179-E0HyfT7ICYpp20240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:04	99	679.4000	CHIX	24083240800165089-E30001MJE20240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:13	518	680.0000	BATE	40553405500271507-300010Z620240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:23	377	680.4000	XLON	07003070000084966-E0HyfT7ICZvJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:23	1200	680.4000	XLON	07003070000084966-E0HyfT7ICZvH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:23	1089	680.4000	XLON	07003070000084966-E0HyfT7ICZvF20240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:30	1570	680.4000	BATE	24053240500276753-3000110H20240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:51	1855	680.4000	BATE	24053240500277034-3000111O20240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:51	996	680.2000	XLON	05003050000084536-E0HyfT7ICCaMr20240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:52	894	680.2000	CHIX	40583405800165699-130001MP320240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:52	894	679.8000	CHIX	24083240800165193-130001MP520240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:52	1570	680.2000	BATE	24053240500276735-3000111P20240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:52	263	679.6000	CHIX	24083240800165150-130001MP720240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:52	989	679.6000	CHIX	24083240800165150-130001MP620240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:52	567	680.2000	XLON	07003070000084961-E0HyfT7ICCaM20240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:52	2871	680.2000	XLON	07003070000084960-E0HyfT7ICCaMp20240306
J.P. Morgan Securities plc	06-Mar-2024 15:46:52	1344	680.0000	BATE	40553405500271507-3000111Q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:47:17	740	678.0000	BATE	40553405500271978-3000113Z20240306
J.P. Morgan Securities plc	06-Mar-2024 15:48:00	1542	678.4000	XLON	05003050000084853-E0HyfT7ICbbW20240306
J.P. Morgan Securities plc	06-Mar-2024 15:48:00	992	678.4000	XLON	05003050000084853-E0HyfT7ICbbU20240306
J.P. Morgan Securities plc	06-Mar-2024 15:48:35	30	678.6000	XLON	05003050000085002-E0HyfT7ICcII20240306
J.P. Morgan Securities plc	06-Mar-2024 15:48:35	1749	678.6000	XLON	05003050000085002-E0HyfT7ICcIG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:48:35	1636	678.6000	XLON	07003070000085435-E0HyfT7ICcIM20240306
J.P. Morgan Securities plc	06-Mar-2024 15:48:35	1000	678.6000	BATE	40553405500273208-3000119G20240306
J.P. Morgan Securities plc	06-Mar-2024 15:48:35	732	678.6000	BATE	40553405500273208-3000119H20240306
J.P. Morgan Securities plc	06-Mar-2024 15:48:42	922	678.2000	CHIX	24083240800166166-130001N1620240306
J.P. Morgan Securities plc	06-Mar-2024 15:48:42	1253	678.2000	XLON	07003070000085437-E0HyfT7ICcO620240306

J.P. Morgan Securities plc	06-Mar-2024 15:49:08	1993	677.8000	BATE	24053240500278906-300011BT20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	593	678.8000	BATE	40553405500275007-300011KG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	151	678.8000	BATE	40553405500275007-300011KC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	301	679.0000	CHIX	24083240800167521-130001NHQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	263	678.8000	XLON	07003070000085937-E0HyfT7ICf8Q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	2496	678.8000	XLON	07003070000085937-E0HyfT7ICf8K20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	350	678.8000	BATE	40553405500275007-300011KD20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	113	678.8000	BATE	40553405500275007-300011KA20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	364	678.8000	BATE	40553405500275007-300011KE20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	497	678.8000	BATE	24053240500280903-300011KL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	1899	679.0000	BATE	40553405500275151-300011K920240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	1190	679.0000	CHIX	24083240800167521-130001NHP20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	1802	678.8000	XLON	05003050000085486-E0HyfT7ICf8I20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	182	678.8000	BATE	40553405500275007-300011KB20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	547	678.8000	XLON	05003050000085487-E0HyfT7ICf8S20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:22	2739	679.0000	XLON	07003070000085987-E0HyfT7ICf8420240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:23	644	678.8000	BATE	24053240500280903-300011KK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:23	277	678.8000	BATE	40553405500275007-300011KH20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:23	403	678.8000	XLON	05003050000085668-E0HyfT7ICfEc20240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:05	200	679.4000	BATE	24053240500281544-300011MZ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:05	304	679.4000	BATE	24053240500281544-300011MY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:05	2004	679.4000	XLON	05003050000085749-E0HyfT7ICg9d20240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:05	1912	679.4000	BATE	40553405500275965-300011MV20240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:09	1728	679.4000	BATE	40553405500276344-300011N320240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:09	49	679.4000	BATE	40553405500276344-300011N220240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:09	470	679.4000	XLON	07003070000086318-E0HyfT7ICgB20240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:09	535	679.4000	XLON	07003070000086318-E0HyfT7ICgB020240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:20	130	679.0000	BATE	24053240500281049-300011NW20240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:20	819	679.2000	XLON	07003070000086278-E0HyfT7ICgJu20240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:20	2134	679.2000	XLON	07003070000086190-E0HyfT7ICgJs20240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:20	1471	679.2000	BATE	40553405500275916-300011NT20240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:20	1400	679.0000	BATE	24053240500281049-300011NU20240306
J.P. Morgan Securities plc	06-Mar-2024 15:52:20	121	679.0000	BATE	24053240500281049-300011NV20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:14	63	679.2000	XLON	05003050000086125-E0HyfT7ICHer20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:14	535	679.2000	XLON	05003050000086125-E0HyfT7ICHer20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:15	1169	679.2000	XLON	05003050000086127-E0HyfT7ICFL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:21	737	679.2000	XLON	05003050000086127-E0HyfT7ICJm20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:21	534	679.2000	CHIX	40583405800169065-130001NSY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:21	1406	679.2000	CHIX	40583405800169065-130001NSX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:27	913	679.0000	XLON	07003070000086550-E0HyfT7ICHT920240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:27	634	679.0000	XLON	07003070000086550-E0HyfT7ICHTB20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:27	1856	679.0000	XLON	05003050000086087-E0HyfT7ICHT720240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:29	241	678.8000	CHIX	40583405800168794-130001NTW20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:32	601	678.8000	CHIX	40583405800168794-130001NU720240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:32	935	678.8000	CHIX	40583405800168794-130001NU620240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:42	304	678.6000	BATE	24053240500282942-300011SS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:48	994	678.4000	CHIX	40583405800167762-130001NVO20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:48	304	678.6000	BATE	24053240500283040-300011T920240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:53	28	678.6000	BATE	24053240500283129-300011TU20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:53	304	678.6000	BATE	24053240500283129-300011TV20240306
J.P. Morgan Securities plc	06-Mar-2024 15:53:53	676	678.6000	BATE	24053240500283129-300011TW20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:12	304	678.6000	BATE	24053240500283385-300011WC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:12	56	678.6000	BATE	24053240500283385-300011WD20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:19	66	678.6000	BATE	40553405500278137-300011WV20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:19	304	678.6000	BATE	40553405500278137-300011WW20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:24	62	678.6000	CHIX	24083240800169423-130001O1A20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:24	417	678.6000	CHIX	24083240800169423-130001O1B20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:24	67	678.6000	CHIX	24083240800169423-130001O1920240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:24	99	678.4000	CHIX	24083240800169423-E30001O1820240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:26	200	678.6000	BATE	40553405500278224-300011XK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:26	304	678.6000	BATE	40553405500278224-300011XJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:29	535	678.6000	XLON	05003050000086472-E0HyfT7ICig20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:29	73	678.6000	XLON	05003050000086472-E0HyfT7ICigo20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:29	81	678.6000	XLON	05003050000086472-E0HyfT7ICigm20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:35	1000	678.6000	BATE	40553405500278328-300011Y620240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:35	161	678.6000	BATE	40553405500278328-300011Y920240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:35	17	678.6000	BATE	40553405500278328-300011YA20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:35	524	678.6000	BATE	40553405500278328-300011YX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:35	211	678.6000	BATE	40553405500278328-300011YE20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:39	2093	678.6000	XLON	05003050000086507-E0HyfT7ICiqb20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:39	563	678.6000	XLON	07003070000086975-E0HyfT7ICiqf20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:39	424	678.6000	XLON	07003070000086975-E0HyfT7ICiqd20240306
J.P. Morgan Securities plc	06-Mar-2024 15:54:43	15	678.6000	BATE	40553405500278328-300011Z420240306
J.P. Morgan Securities plc	06-Mar-2024 15:55:45	2047	679.0000	BATE	40553405500278962-3000122U20240306

J.P. Morgan Securities plc	06-Mar-2024 15:55:45	539	679.0000	XLON	0500305000086741-E0HyfT7ICk0k20240306
J.P. Morgan Securities plc	06-Mar-2024 15:55:45	1806	679.0000	XLON	07003070000087189-E0HyfT7ICk0i20240306
J.P. Morgan Securities plc	06-Mar-2024 15:55:45	402	679.0000	CHIX	40583405800170343-130001O9Q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:55:45	417	679.0000	XLON	07003070000087237-E0HyfT7ICk0m20240306
J.P. Morgan Securities plc	06-Mar-2024 15:55:49	1488	679.0000	BATE	24053240500284684-3000123320240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:02	2159	679.2000	XLON	0500305000086857-E0HyfT7ICleS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:03	1498	679.0000	XLON	07003070000087345-E0HyfT7ICloZ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:03	413	679.0000	XLON	07003070000087345-E0HyfT7ICloX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:04	65	679.2000	CHIX	24083240800170364-130001OBX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:04	429	679.2000	CHIX	24083240800170364-130001OBY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:04	983	679.2000	CHIX	24083240800170364-130001OBZ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:12	486	679.2000	BATE	40553405500279651-3000124H20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:12	570	679.0000	BATE	40553405500279651-D3000124G20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:27	852	678.8000	BATE	24053240500284294-3000125320240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:27	2885	678.8000	XLON	0500305000086915-E0HyfT7ICnCC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:27	1220	678.8000	BATE	24053240500284294-3000125220240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:27	775	678.8000	XLON	07003070000087361-E0HyfT7ICnCA20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:43	964	678.8000	BATE	24053240500285480-D3000125T20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:57	1088	678.6000	XLON	07003070000087414-E0HyfT7ICo5M20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:57	1056	678.6000	XLON	07003070000087414-E0HyfT7ICo5J20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:59	1181	678.6000	XLON	07003070000087414-E0HyfT7ICo7z20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:14	3660	678.4000	XLON	0500305000086916-E0HyfT7ICoNq20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:14	438	678.6000	CHIX	40583405800170313-130001OGS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:14	904	678.6000	BATE	24053240500284685-3000127K20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:14	1067	678.6000	XLON	07003070000087414-E0HyfT7ICoNe20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:14	136	678.2000	CHIX	40583405800169807-130001T0G20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:35	302	678.2000	CHIX	40583405800169807-130001OIQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:35	1356	678.2000	XLON	07003070000087571-E0HyfT7ICovE20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:35	532	678.2000	XLON	07003070000087571-E0HyfT7ICovG20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:44	319	678.2000	CHIX	40583405800171597-130001OKJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:44	99	678.1000	CHIX	40583405800171597-E30001OKI20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:44	480	678.2000	CHIX	40583405800171597-130001OKL20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:44	300	678.2000	CHIX	40583405800171597-130001OKK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:05	2567	678.2000	XLON	0500305000087393-E0HyfT7ICpzA20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:05	798	678.2000	XLON	0500305000087393-E0HyfT7ICpzC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:05	1281	678.2000	BATE	24053240500286391-300012AB20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:07	792	678.2000	BATE	24053240500286391-300012AC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:07	102	678.2000	BATE	24053240500286391-300012AD20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:09	310	678.0000	XLON	07003070000087915-E0HyfT7ICqBs20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:09	2606	678.0000	XLON	07003070000087915-E0HyfT7ICqBu20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:09	51	678.2000	BATE	24053240500286391-300012AJ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:28	71	678.2000	BATE	24053240500286875-300012BR20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:28	304	678.2000	BATE	24053240500286875-300012BS20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:35	28	678.2000	BATE	24053240500286955-300012C920240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:35	29	678.2000	BATE	24053240500286955-300012CA20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:36	29	678.2000	BATE	40553405500281580-300012CC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:36	304	678.2000	BATE	40553405500281580-300012CD20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:36	794	678.2000	BATE	40553405500281580-300012CE20240306
J.P. Morgan Securities plc	06-Mar-2024 15:58:43	265	677.8000	BATE	24053240500285045-300012CN20240306
J.P. Morgan Securities plc	06-Mar-2024 15:59:03	428	678.0000	BATE	40553405500282001-300012DP20240306
J.P. Morgan Securities plc	06-Mar-2024 15:59:21	381	678.2000	BATE	24053240500287479-300012EQ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:59:24	63	678.2000	CHIX	40583405800172424-E30001OT620240306
J.P. Morgan Securities plc	06-Mar-2024 15:59:24	147	678.2000	CHIX	40583405800172424-E30001OT720240306
J.P. Morgan Securities plc	06-Mar-2024 15:59:24	1250	678.2000	CHIX	40583405800172424-E30001OT820240306
J.P. Morgan Securities plc	06-Mar-2024 15:59:26	704	678.2000	BATE	24053240500287479-300012F320240306
J.P. Morgan Securities plc	06-Mar-2024 15:59:26	742	678.2000	BATE	24053240500287479-300012FX20240306
J.P. Morgan Securities plc	06-Mar-2024 15:59:26	14	678.2000	BATE	24053240500287479-300012EY20240306
J.P. Morgan Securities plc	06-Mar-2024 15:59:26	224	678.2000	CHIX	40583405800172424-130001OTD20240306
J.P. Morgan Securities plc	06-Mar-2024 15:59:59	416	678.2000	BATE	40553405500282535-300012H320240306
J.P. Morgan Securities plc	06-Mar-2024 16:00:00	1355	678.2000	BATE	40553405500282535-300012HC20240306
J.P. Morgan Securities plc	06-Mar-2024 16:00:01	1344	678.0000	BATE	40553405500282073-300012HF20240306
J.P. Morgan Securities plc	06-Mar-2024 16:00:01	2298	678.0000	XLON	07003070000088279-E0HyfT7ICsbV20240306
J.P. Morgan Securities plc	06-Mar-2024 16:00:01	725	678.0000	BATE	40553405500282073-300012HG20240306
J.P. Morgan Securities plc	06-Mar-2024 16:00:31	198	678.0000	XLON	07003070000088671-E0HyfT7ICtaT20240306
J.P. Morgan Securities plc	06-Mar-2024 16:00:38	2467	677.8000	XLON	0500305000087394-E0HyfT7ICtifi20240306
J.P. Morgan Securities plc	06-Mar-2024 16:00:38	834	677.8000	BATE	40553405500282095-300012LC20240306
J.P. Morgan Securities plc	06-Mar-2024 16:00:38	713	677.8000	CHIX	40583405800170749-130001PA20240306
J.P. Morgan Securities plc	06-Mar-2024 16:00:54	1064	677.6000	XLON	0500305000087752-E0HyfT7ICu0420240306
J.P. Morgan Securities plc	06-Mar-2024 16:01:04	429	677.6000	CHIX	40583405800173525-130001P8020240306
J.P. Morgan Securities plc	06-Mar-2024 16:01:04	134	677.6000	CHIX	40583405800173525-130001P8220240306
J.P. Morgan Securities plc	06-Mar-2024 16:01:04	381	677.6000	CHIX	40583405800173525-130001P8120240306
J.P. Morgan Securities plc	06-Mar-2024 16:01:04	99	677.5000	CHIX	40583405800173525-E30001P7Z20240306
J.P. Morgan Securities plc	06-Mar-2024 16:01:04	468	677.6000	CHIX	40583405800173525-130001P8320240306
J.P. Morgan Securities plc	06-Mar-2024 16:01:06	400	677.8000	BATE	24053240500289374-300012N920240306

J.P. Morgan Securities plc	06-Mar-2024 16:01:06	304	677.8000	BATE	24053240500289374-300012N820240306
J.P. Morgan Securities plc	06-Mar-2024 16:01:12	16	677.8000	BATE	40553405500284013-300012NG20240306
J.P. Morgan Securities plc	06-Mar-2024 16:01:18	1200	677.8000	BATE	24053240500289551-300012NS20240306
J.P. Morgan Securities plc	06-Mar-2024 16:01:18	569	677.8000	BATE	24053240500289551-300012NT20240306
J.P. Morgan Securities plc	06-Mar-2024 16:01:49	1212	677.8000	BATE	40553405500284558-300012PW20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:07	1809	677.8000	XLON	07003070000088943-E0HyfT7ICvju20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:07	1212	677.8000	XLON	07003070000088943-E0HyfT7ICvju20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:10	1817	677.6000	XLON	05003050000088267-E0HyfT7ICvlo20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:10	972	677.6000	XLON	05003050000088267-E0HyfT7ICvlq20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:11	243	677.8000	BATE	24053240500290396-300012RP20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:11	1065	677.8000	BATE	24053240500290396-300012RR20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:11	486	677.8000	BATE	24053240500290396-300012RS20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:11	304	677.8000	BATE	24053240500290396-300012RQ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:13	689	677.4000	XLON	07003070000088944-E0HyfT7ICvpa20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:13	1635	677.4000	XLON	07003070000088779-E0HyfT7ICvpi20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:49	8	677.4000	XLON	07003070000089204-E0HyfT7ICwYB20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:49	185	677.4000	XLON	07003070000089204-E0HyfT7ICwY720240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:49	175	677.4000	XLON	07003070000089204-E0HyfT7ICwY20240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:09	556	677.8000	BATE	40553405500285764-300012VZ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:09	570	677.6000	BATE	24053240500291215-300012W120240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:09	2100	677.6000	XLON	05003050000088721-E0HyfT7ICwse20240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:09	1227	677.8000	BATE	40553405500285764-300012VY20240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:09	213	677.6000	XLON	05003050000088721-E0HyfT7ICwsj20240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:09	1248	677.6000	XLON	05003050000088721-E0HyfT7ICwsg20240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:09	1200	677.6000	BATE	24053240500291215-300012W020240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:15	157	677.6000	CHIX	24083240800174459-130001PLS20240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:24	1196	677.6000	CHIX	24083240800174473-130001PO120240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:24	728	677.6000	CHIX	24083240800174473-130001PO20240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:35	1200	677.4000	BATE	40553405500285765-300012XJ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:35	1200	677.4000	XLON	05003050000088664-E0HyfT7ICxJP20240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:35	1200	677.4000	XLON	05003050000088664-E0HyfT7ICxJM20240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:35	181	677.4000	XLON	05003050000088664-E0HyfT7ICxJR20240306
J.P. Morgan Securities plc	06-Mar-2024 16:03:35	421	677.4000	BATE	40553405500285765-300012XK20240306
J.P. Morgan Securities plc	06-Mar-2024 16:04:18	1547	678.4000	BATE	40553405500286732-3000130T20240306
J.P. Morgan Securities plc	06-Mar-2024 16:04:19	377	678.2000	XLON	07003070000089575-E0HyfT7ICxJH20240306
J.P. Morgan Securities plc	06-Mar-2024 16:04:19	2085	678.2000	BATE	40553405500286715-3000131420240306
J.P. Morgan Securities plc	06-Mar-2024 16:04:19	923	678.2000	XLON	07003070000089575-E0HyfT7ICyO620240306
J.P. Morgan Securities plc	06-Mar-2024 16:04:24	600	678.4000	CHIX	40583405800175682-130001PWJ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:04:24	128	678.4000	CHIX	40583405800175682-130001PWJ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:04:24	804	678.4000	CHIX	40583405800175682-130001PWK20240306
J.P. Morgan Securities plc	06-Mar-2024 16:04:35	2643	678.4000	XLON	05003050000089068-E0HyfT7ICyP20240306
J.P. Morgan Securities plc	06-Mar-2024 16:04:56	2643	678.0000	XLON	07003070000089620-E0HyfT7ICz7Q20240306
J.P. Morgan Securities plc	06-Mar-2024 16:04:56	2581	678.0000	XLON	05003050000089017-E0HyfT7ICz7Q20240306
J.P. Morgan Securities plc	06-Mar-2024 16:05:19	1005	678.2000	BATE	40553405500287573-3000135W20240306
J.P. Morgan Securities plc	06-Mar-2024 16:05:19	478	678.2000	BATE	40553405500287573-3000135X20240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:04	93	678.4000	CHIX	24083240800176258-130001QA520240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:04	202	678.4000	CHIX	24083240800176258-130001QA320240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:04	1009	678.4000	CHIX	24083240800176258-130001QA420240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:06	1199	678.6000	BATE	24053240500293791-3000139P20240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:06	539	678.6000	BATE	24053240500293791-3000139O20240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:07	105	678.6000	BATE	24053240500293791-3000139T20240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:48	384	678.8000	BATE	24053240500293903-300013CY20240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:48	2031	678.8000	XLON	07003070000090099-E0HyfT7ID1XO20240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:48	115	678.8000	CHIX	24083240800176348-130001QGP20240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:48	677	678.8000	XLON	07003070000090099-E0HyfT7ID1XS20240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:48	419	678.8000	CHIX	24083240800176348-130001QGF20240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:48	1191	678.8000	BATE	24053240500293904-300013CZ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:49	304	678.8000	BATE	40553405500288800-300013D320240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:50	926	678.8000	BATE	24053240500294367-300013D720240306
J.P. Morgan Securities plc	06-Mar-2024 16:06:56	902	678.8000	BATE	24053240500294367-300013DL20240306
J.P. Morgan Securities plc	06-Mar-2024 16:07:21	356	679.0000	BATE	40553405500289214-300013FM20240306
J.P. Morgan Securities plc	06-Mar-2024 16:07:32	1333	678.8000	XLON	07003070000090369-E0HyfT7ID2Mr20240306
J.P. Morgan Securities plc	06-Mar-2024 16:07:32	739	679.0000	BATE	40553405500289234-300013GG20240306
J.P. Morgan Securities plc	06-Mar-2024 16:07:32	1297	679.0000	BATE	40553405500289234-300013GF20240306
J.P. Morgan Securities plc	06-Mar-2024 16:07:34	153	678.8000	BATE	24053240500294719-300013GK20240306
J.P. Morgan Securities plc	06-Mar-2024 16:07:44	623	679.0000	CHIX	40583405800177727-130001QOM20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:44	749	679.0000	XLON	05003050000090043-E0HyfT7ID3Sp20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:44	1278	679.0000	XLON	05003050000090043-E0HyfT7ID3Sr20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:44	457	679.0000	CHIX	24083240800177194-130001QUB20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:44	711	679.0000	BATE	40553405500289743-300013LP20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:44	320	679.0000	BATE	40553405500289743-300013LR20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:44	489	679.0000	XLON	05003050000090043-E0HyfT7ID3Si20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:44	1200	679.0000	BATE	40553405500289743-300013LQ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:44	1035	679.0000	CHIX	24083240800177194-130001QUA20240306

J.P. Morgan Securities plc	06-Mar-2024 16:08:45	304	679.0000	BATE	24053240500295922-300013LS20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:45	300	679.0000	BATE	24053240500295922-300013LT20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:46	1667	678.8000	XLON	07003070000090697-E0HyfT7ID3U020240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:46	348	678.8000	XLON	05003050000090116-E0HyfT7ID3U420240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:46	176	678.8000	XLON	07003070000090697-E0HyfT7ID3Ty20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:46	262	678.8000	XLON	07003070000090710-E0HyfT7ID3U620240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:46	430	678.8000	XLON	05003050000090116-E0HyfT7ID3U220240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:46	550	678.8000	XLON	05003050000090132-E0HyfT7ID3UF20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:46	481	678.8000	XLON	07003070000090710-E0HyfT7ID3UD20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:46	150	678.8000	BATE	24053240500294719-300013TX20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:46	1098	678.8000	BATE	24053240500294719-300013LV20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:46	484	678.8000	BATE	24053240500294719-300013LW20240306
J.P. Morgan Securities plc	06-Mar-2024 16:08:49	621	678.6000	BATE	24053240500294818-300013M520240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:25	55	678.4000	BATE	24053240500296510-300013O920240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:25	76	678.4000	BATE	24053240500296510-300013O620240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:25	1253	678.4000	BATE	24053240500296510-300013O820240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:25	87	678.4000	BATE	24053240500296510-300013O720240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:26	1436	678.4000	CHIX	24083240800178117-1300013XG20240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:49	304	678.6000	BATE	24053240500296844-300013PV20240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:49	1147	678.4000	CHIX	24083240800178117-130001R2G20240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:54	200	678.6000	BATE	40553405500291237-300013QI20240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:54	414	678.6000	BATE	40553405500291237-300013QJ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:54	743	678.6000	BATE	40553405500291237-300013QK20240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:54	72	678.6000	BATE	40553405500291237-300013QF20240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:54	304	678.6000	BATE	40553405500291237-300013QG20240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:54	28	678.6000	BATE	40553405500291237-300013QH20240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:55	669	678.6000	XLON	05003050000090388-E0HyfT7ID4PZ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:09:55	1094	678.6000	XLON	05003050000090388-E0HyfT7ID4Pb20240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:16	323	678.4000	XLON	07003070000091075-E0HyfT7ID4hh20240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:16	669	678.4000	XLON	07003070000091075-E0HyfT7ID4hj20240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:22	304	678.6000	BATE	40553405500291815-300013T720240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:27	349	678.4000	BATE	40553405500291815-300013TY20240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:27	1101	678.4000	BATE	40553405500291815-300013TX20240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:28	156	678.4000	XLON	05003050000090575-E0HyfT7ID4yo20240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:30	600	678.4000	XLON	05003050000090584-E0HyfT7ID51V20240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:30	669	678.4000	XLON	05003050000090584-E0HyfT7ID51T20240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:30	443	678.4000	XLON	05003050000090584-E0HyfT7ID51R20240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:30	23	678.4000	XLON	05003050000090584-E0HyfT7ID51P20240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:51	695	678.0000	XLON	07003070000090963-E0HyfT7ID5H020240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:51	1450	678.4000	XLON	07003070000091255-E0HyfT7ID5G220240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:51	692	678.4000	BATE	40553405500292117-300013V920240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:51	304	678.4000	BATE	40553405500292117-300013V820240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:51	670	678.0000	XLON	07003070000090963-E0HyfT7ID5GM20240306
J.P. Morgan Securities plc	06-Mar-2024 16:10:51	692	678.0000	XLON	07003070000090963-E0HyfT7ID5H320240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:04	92	678.0000	CHIX	40583405800179703-E30001RDW20240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:04	728	678.0000	CHIX	40583405800179703-130001RDY20240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:04	1643	678.0000	CHIX	40583405800179703-130001RDZ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:09	1268	678.2000	BATE	40553405500292384-300013WM20240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:33	1053	678.4000	XLON	07003070000091410-E0HyfT7ID5uS20240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:35	715	678.4000	XLON	07003070000091410-E0HyfT7ID5x020240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:35	258	678.4000	XLON	07003070000091410-E0HyfT7ID5x220240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:55	209	678.4000	BATE	24053240500298671-3000141P20240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:55	305	678.4000	BATE	24053240500298671-3000141R20240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:55	1200	678.4000	BATE	24053240500298671-3000141Q20240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:55	397	678.4000	BATE	24053240500298671-3000141S20240306
J.P. Morgan Securities plc	06-Mar-2024 16:11:57	1427	678.6000	XLON	07003070000091490-E0HyfT7ID6UC20240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:03	914	678.6000	BATE	40553405500293093-3000142M20240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:03	577	678.6000	BATE	40553405500293093-3000142N20240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:14	884	678.6000	XLON	07003070000091590-E0HyfT7ID6nJ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:14	600	678.6000	XLON	07003070000091590-E0HyfT7ID6nF20240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:14	669	678.6000	XLON	07003070000091590-E0HyfT7ID6nH20240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:24	304	678.6000	BATE	40553405500293368-3000144I20240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:29	304	678.6000	BATE	40553405500293435-3000144X20240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:32	228	678.4000	BATE	40553405500293077-3000145220240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:32	241	678.4000	BATE	40553405500293077-3000145120240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:33	696	678.4000	BATE	40553405500293077-3000145720240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:40	669	678.6000	XLON	05003050000091113-E0HyfT7ID7Gv20240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:40	958	678.6000	XLON	05003050000091113-E0HyfT7ID7Gx20240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:47	95	678.4000	BATE	40553405500293077-3000147820240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:47	454	678.4000	BATE	40553405500293077-3000147920240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:47	2489	678.4000	CHIX	24083240800180101-130001RVO20240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:59	494	678.4000	XLON	07003070000091782-E0HyfT7ID7I320240306
J.P. Morgan Securities plc	06-Mar-2024 16:12:59	772	678.4000	XLON	07003070000091782-E0HyfT7ID7I920240306
J.P. Morgan Securities plc	06-Mar-2024 16:13:00	484	678.4000	XLON	07003070000091782-E0HyfT7ID7o520240306

J.P. Morgan Securities plc	06-Mar-2024 16:13:01	1126	678.4000	BATE	24053240500299641-3000148E20240306
J.P. Morgan Securities plc	06-Mar-2024 16:13:01	1090	678.4000	BATE	24053240500299641-3000148F20240306
J.P. Morgan Securities plc	06-Mar-2024 16:13:01	1152	678.2000	BATE	40553405500292384-3000148G20240306
J.P. Morgan Securities plc	06-Mar-2024 16:13:01	2670	678.2000	XLON	05003050000090813-E0HyfT7ID7yo20240306
J.P. Morgan Securities plc	06-Mar-2024 16:13:53	304	678.4000	BATE	40553405500294589-300014CO20240306
J.P. Morgan Securities plc	06-Mar-2024 16:13:53	2478	678.4000	XLON	05003050000091414-E0HyfT7ID91p20240306
J.P. Morgan Securities plc	06-Mar-2024 16:13:53	200	678.4000	BATE	40553405500294589-300014CP20240306
J.P. Morgan Securities plc	06-Mar-2024 16:14:01	137	678.4000	BATE	24053240500300499-300014D920240306
J.P. Morgan Securities plc	06-Mar-2024 16:14:01	1889	678.4000	BATE	24053240500300499-300014D820240306
J.P. Morgan Securities plc	06-Mar-2024 16:14:24	2182	678.6000	CHIX	40583405800181718-1300014S8X20240306
J.P. Morgan Securities plc	06-Mar-2024 16:14:29	2252	678.4000	XLON	07003070000092109-E0HyfT7ID9XT20240306
J.P. Morgan Securities plc	06-Mar-2024 16:14:42	389	678.8000	BATE	40553405500295153-300014H720240306
J.P. Morgan Securities plc	06-Mar-2024 16:14:42	1200	678.8000	BATE	40553405500295078-300014H520240306
J.P. Morgan Securities plc	06-Mar-2024 16:14:42	227	678.8000	BATE	40553405500295078-300014H620240306
J.P. Morgan Securities plc	06-Mar-2024 16:14:46	669	678.8000	XLON	05003050000091697-E0HyfT7ID9sg20240306
J.P. Morgan Securities plc	06-Mar-2024 16:14:46	1424	678.8000	XLON	05003050000091697-E0HyfT7ID9si20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:00	176	678.8000	BATE	24053240500301318-300014II20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:00	254	678.8000	BATE	24053240500301318-300014IJ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:00	1341	678.8000	BATE	24053240500301318-300014IH20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:01	204	678.8000	BATE	24053240500301318-300014IN20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:02	112	678.8000	BATE	24053240500301318-300014IV20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:05	52	678.8000	BATE	24053240500301318-300014J20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:10	118	678.8000	XLON	05003050000091876-E0HyfT7IDARD20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:10	1665	678.8000	XLON	05003050000091876-E0HyfT7IDARF20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:16	387	678.6000	XLON	07003070000092456-E0HyfT7IDAXV20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:16	10	678.6000	XLON	07003070000092456-E0HyfT7IDAXX20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:16	675	678.6000	XLON	05003050000091720-E0HyfT7IDAXT20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:16	495	678.6000	XLON	07003070000092456-E0HyfT7IDAXb20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:20	480	678.2000	XLON	07003070000092303-E0HyfT7IDAh320240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:25	1015	678.2000	XLON	07003070000092303-E0HyfT7IDAjf20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:33	275	678.4000	BATE	40553405500295998-300014L620240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:33	243	678.4000	BATE	40553405500295998-300014L520240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:41	304	678.4000	BATE	24053240500301966-300014LM20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:41	367	678.4000	BATE	24053240500301966-300014LN20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:51	304	678.4000	BATE	24053240500302134-300014MG20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:51	28	678.4000	BATE	24053240500302134-300014MF20240306
J.P. Morgan Securities plc	06-Mar-2024 16:15:51	676	678.4000	BATE	24053240500302134-300014MH20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:04	804	678.2000	CHIX	40583405800182986-130001SKM20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:04	1096	678.2000	CHIX	40583405800182986-130001SKN20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:05	1597	678.2000	XLON	05003050000092190-E0HyfT7IDBVE20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:06	345	677.6000	CHIX	24083240800176991-130001SKW20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:06	50	677.6000	CHIX	24083240800176991-130001SKX20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:06	74	677.6000	CHIX	24083240800176991-130001SKY20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:06	507	677.6000	BATE	24053240500301015-300014O220240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:06	403	677.6000	BATE	40553405500295126-300014O120240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:06	2033	678.0000	XLON	07003070000092754-E0HyfT7IDBWx20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:06	1442	677.8000	CHIX	40583405800178640-130001SKU20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:06	1188	677.8000	XLON	05003050000092191-E0HyfT7IDBXJ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:06	226	677.8000	CHIX	40583405800178640-130001SKS20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:06	164	677.8000	CHIX	40583405800178640-130001SKR20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:06	62	677.8000	CHIX	40583405800178640-130001SKT20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:06	700	677.8000	XLON	05003050000092191-E0HyfT7IDBXL20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:47	311	678.0000	BATE	40553405500297028-300014SB20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:47	1080	678.0000	BATE	40553405500297028-300014SC20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:48	200	678.0000	BATE	24053240500302929-300014SK20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:48	304	678.0000	BATE	24053240500302929-300014SJ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:49	304	678.0000	BATE	24053240500302946-300014SO20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:53	304	678.0000	BATE	24053240500302990-300014SY20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:53	200	678.0000	BATE	24053240500302990-300014SZ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:01	304	678.0000	BATE	24053240500303112-300014TV20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:01	200	678.0000	BATE	24053240500303112-300014TW20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:07	145	678.0000	XLON	05003050000092475-E0HyfT7IDCrF20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:07	8	678.0000	XLON	05003050000092475-E0HyfT7IDCrL20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:07	600	678.0000	XLON	05003050000092475-E0HyfT7IDCrJ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:07	669	678.0000	XLON	05003050000092475-E0HyfT7IDCrH20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:09	304	678.0000	BATE	24053240500303239-300014VC20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:13	235	678.0000	BATE	40553405500297391-300014WC20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:13	437	678.0000	BATE	40553405500297391-300014WB20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:13	1484	678.0000	BATE	40553405500297391-300014WA20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:23	589	678.0000	XLON	05003050000092556-E0HyfT7IDD7220240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:23	669	678.0000	XLON	05003050000092556-E0HyfT7IDD7020240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:23	600	678.0000	XLON	05003050000092556-E0HyfT7IDD6y20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:44	69	678.0000	XLON	05003050000092644-E0HyfT7IDDSi20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:44	1667	678.0000	XLON	05003050000092644-E0HyfT7IDDSv20240306

J.P. Morgan Securities plc	06-Mar-2024 16:17:44	74	678.0000	CHIX	40583405800183979-130001T1O20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:44	1242	678.0000	CHIX	40583405800183979-130001T1P20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:44	139	678.0000	CHIX	40583405800183979-130001T1Q20240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:46	1200	678.0000	BATE	40553405500297824-300014Z320240306
J.P. Morgan Securities plc	06-Mar-2024 16:17:46	792	678.0000	BATE	40553405500297824-300014Z420240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:03	669	678.0000	XLON	07003070000093316-E0HyfT7IDDqH20240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:03	1168	678.0000	XLON	07003070000093316-E0HyfT7IDDqJ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:06	500	677.8000	BATE	24053240500302449-3000150B20240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:06	2769	677.8000	XLON	07003070000092936-E0HyfT7IDDtR20240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:10	276	677.8000	XLON	07003070000092936-E0HyfT7IDDw720240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:10	811	677.8000	BATE	24053240500302449-3000150L20240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:11	523	677.8000	BATE	24053240500302449-3000150P20240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:12	278	677.8000	BATE	24053240500302449-3000150Q20240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:15	342	677.8000	CHIX	24083240800183709-130001T5K20240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:15	63	677.8000	CHIX	24083240800183709-E30001T5J20240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:35	119	677.8000	BATE	24053240500302449-3000152N20240306
J.P. Morgan Securities plc	06-Mar-2024 16:18:57	404	677.6000	XLON	05003050000093013-E0HyfT7IDESU20240306
J.P. Morgan Securities plc	06-Mar-2024 16:19:02	700	677.6000	BATE	24053240500304705-3000155020240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:01	364	678.0000	XLON	05003050000093222-E0HyfT7IDG9G20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:01	3362	678.0000	XLON	05003050000093222-E0HyfT7IDG9Z20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:15	1773	678.4000	CHIX	24083240800185147-130001TQX20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:15	1122	678.4000	CHIX	24083240800185147-130001TQW20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:15	669	678.6000	XLON	07003070000094051-E0HyfT7IDGav20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:15	94	678.6000	XLON	07003070000094051-E0HyfT7IDGaz20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:15	221	678.6000	XLON	07003070000094051-E0HyfT7IDGax20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:15	5	678.6000	BATE	40553405500300341-300015FC20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:16	5	678.6000	BATE	24053240500306249-300015FP20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:17	1200	678.6000	BATE	40553405500300372-300015FS20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:17	1200	678.6000	BATE	40553405500300372-300015FT20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:17	519	678.6000	BATE	40553405500300372-300015FU20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:18	34	678.6000	BATE	24053240500306285-300015G520240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:19	5	678.6000	BATE	40553405500300409-300015G820240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:20	5	678.6000	BATE	24053240500306317-300015GD20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:21	5	678.6000	BATE	40553405500300440-300015GJ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:22	5	678.6000	BATE	24053240500306356-300015GN20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:23	212	678.6000	XLON	07003070000094106-E0HyfT7IDGnr20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:23	669	678.6000	XLON	07003070000094106-E0HyfT7IDGnp20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:23	5	678.6000	BATE	40553405500300463-300015GQ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:24	1204	678.6000	XLON	07003070000094111-E0HyfT7IDGq620240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:25	10	678.6000	BATE	24053240500306396-300015HA20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:25	18	678.6000	BATE	24053240500306396-300015HB20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:25	381	678.6000	BATE	24053240500306396-300015H920240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:25	3719	678.6000	XLON	07003070000094111-E0HyfT7IDGte20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:30	2315	678.6000	BATE	24053240500306396-300015HT20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:30	3475	678.4000	XLON	05003050000093476-E0HyfT7IDH2C20240306
J.P. Morgan Securities plc	06-Mar-2024 16:20:30	2352	678.2000	BATE	40553405500300244-300015HV20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:01	431	678.4000	BATE	24053240500307014-300015KL20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:01	500	678.4000	BATE	24053240500307014-300015KM20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:01	1094	678.4000	BATE	24053240500307014-300015KN20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:04	99	678.4000	CHIX	24083240800185664-E30001TYH20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:34	2498	678.6000	BATE	40553405500301318-300015N320240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:34	3255	678.6000	XLON	07003070000094347-E0HyfT7IDIKB20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:34	60	678.6000	BATE	40553405500301318-300015N420240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:34	572	678.6000	XLON	07003070000094347-E0HyfT7IDIKD20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:35	418	678.4000	XLON	05003050000093875-E0HyfT7IDLn20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:35	2571	678.4000	CHIX	24083240800185664-130001U2420240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:56	316	678.2000	BATE	24053240500306886-300015PD20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:56	1261	678.2000	BATE	24053240500306886-300015PC20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:59	274	678.2000	BATE	24053240500306886-300015PS20240306
J.P. Morgan Securities plc	06-Mar-2024 16:22:30	1496	678.6000	XLON	07003070000094738-E0HyfT7IDJKq20240306
J.P. Morgan Securities plc	06-Mar-2024 16:22:30	943	678.6000	XLON	07003070000094738-E0HyfT7IDJKo20240306
J.P. Morgan Securities plc	06-Mar-2024 16:22:35	562	678.6000	BATE	40553405500302686-300015UI20240306
J.P. Morgan Securities plc	06-Mar-2024 16:22:35	241	678.6000	BATE	40553405500302686-300015UH20240306
J.P. Morgan Securities plc	06-Mar-2024 16:22:35	1200	678.6000	BATE	40553405500302686-300015UG20240306
J.P. Morgan Securities plc	06-Mar-2024 16:22:35	1367	678.6000	XLON	07003070000094738-E0HyfT7IDJQb20240306
J.P. Morgan Securities plc	06-Mar-2024 16:22:44	297	678.6000	CHIX	40583405800187409-130001UEA20240306
J.P. Morgan Securities plc	06-Mar-2024 16:22:44	99	678.5000	CHIX	40583405800187409-E30001UE920240306
J.P. Morgan Securities plc	06-Mar-2024 16:22:44	216	678.6000	CHIX	40583405800187409-130001UEB20240306
J.P. Morgan Securities plc	06-Mar-2024 16:22:55	191	678.6000	BATE	24053240500309059-300015WC20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:03	6	678.6000	BATE	24053240500309059-300015XM20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:08	400	678.6000	BATE	24053240500309059-300015Y420240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:08	426	678.6000	XLON	07003070000094867-E0HyfT7IDJzT20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:08	400	678.6000	BATE	24053240500309059-300015Y520240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:08	1623	678.6000	XLON	05003050000094269-E0HyfT7IDJzN20240306

J.P. Morgan Securities plc	06-Mar-2024 16:23:08	122	678.6000	XLON	0500305000094308-E0HyfT7IDJzV20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:08	280	678.6000	XLON	0500305000094308-E0HyfT7IDJzX20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:10	1015	678.6000	BATE	24053240500309059-300015YD20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:10	554	678.6000	BATE	40553405500303276-300015YE20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:32	500	678.8000	XLON	0500305000094399-E0HyfT7IDKTW20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:32	1225	678.8000	XLON	0500305000094399-E0HyfT7IDKTY20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:32	326	678.8000	BATE	40553405500303572-3000160920240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:32	4	678.8000	BATE	40553405500303572-3000160B20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:32	2	678.8000	BATE	40553405500303572-3000160A20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:35	969	678.6000	CHIX	40583405800187684-130001UKV20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:35	969	678.6000	XLON	0500305000094358-E0HyfT7IDKXD20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:35	365	678.6000	CHIX	40583405800187684-130001UKW20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:35	1155	678.6000	XLON	0500305000094358-E0HyfT7IDKXF20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:35	1062	678.8000	BATE	40553405500303613-3000160K20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:35	623	678.8000	BATE	40553405500303613-3000160L20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:38	1102	678.6000	BATE	40553405500303552-3000160U20240306
J.P. Morgan Securities plc	06-Mar-2024 16:23:44	347	678.6000	BATE	40553405500303552-3000161120240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:39	1200	678.8000	BATE	24053240500310286-3000168A20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:39	1388	678.8000	XLON	07003070000095194-E0HyfT7IDLy920240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:39	1200	678.8000	XLON	07003070000095194-E0HyfT7IDLyD20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:39	1675	678.8000	CHIX	24083240800187738-130001UWW20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:39	280	678.8000	XLON	07003070000095194-E0HyfT7IDLy20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:39	1070	678.8000	BATE	24053240500310286-3000168B20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:39	773	679.0000	XLON	07003070000095289-E0HyfT7IDLx20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:39	421	678.8000	XLON	07003070000095194-E0HyfT7IDLy220240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:39	924	678.8000	CHIX	24083240800187738-130001UWV20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:39	1136	678.8000	XLON	07003070000095194-E0HyfT7IDLy20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:43	21	678.6000	BATE	40553405500304346-3000168O20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:58	1227	678.8000	XLON	07003070000095361-E0HyfT7IDMBw20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:58	348	678.8000	XLON	07003070000095361-E0HyfT7IDMBY20240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:15	1563	678.8000	XLON	07003070000095462-E0HyfT7IDMeZ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:15	1576	678.8000	BATE	40553405500305174-300016C120240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:15	209	678.8000	BATE	40553405500305174-300016CH20240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:16	650	678.8000	BATE	40553405500305174-300016CO20240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:16	243	678.8000	BATE	40553405500305174-300016C20240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:16	346	678.8000	BATE	24053240500311111-300016CQ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:16	522	678.8000	BATE	24053240500311111-300016CR20240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:25	712	678.6000	XLON	07003070000095118-E0HyfT7IDMtD20240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:25	625	678.6000	XLON	0500305000094657-E0HyfT7IDMj20240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:25	1109	678.6000	XLON	07003070000095118-E0HyfT7IDMtF20240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:25	634	678.6000	XLON	0500305000094596-E0HyfT7IDMtH20240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:25	1708	678.6000	BATE	40553405500304346-300016E220240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:25	392	678.6000	BATE	24053240500310800-300016E320240306
J.P. Morgan Securities plc	06-Mar-2024 16:25:32	36	678.6000	BATE	24053240500310800-300016F120240306
J.P. Morgan Securities plc	06-Mar-2024 16:26:02	1925	678.6000	XLON	0500305000095192-E0HyfT7IDQ1b20240306
J.P. Morgan Securities plc	06-Mar-2024 16:26:43	600	678.8000	BATE	24053240500312057-300016NM20240306
J.P. Morgan Securities plc	06-Mar-2024 16:26:43	1681	678.8000	BATE	24053240500312057-300016NL20240306
J.P. Morgan Securities plc	06-Mar-2024 16:26:43	94	678.8000	XLON	07003070000095980-E0HyfT7IDOvm20240306
J.P. Morgan Securities plc	06-Mar-2024 16:26:55	381	678.8000	XLON	0500305000095418-E0HyfT7IDPCq20240306
J.P. Morgan Securities plc	06-Mar-2024 16:27:19	1348	679.0000	BATE	24053240500312351-300016R120240306
J.P. Morgan Securities plc	06-Mar-2024 16:27:19	4427	679.0000	XLON	05003050000959596-E0HyfT7IDPb20240306
J.P. Morgan Securities plc	06-Mar-2024 16:27:19	405	679.0000	CHIX	40583405800189803-130001VQV20240306
J.P. Morgan Securities plc	06-Mar-2024 16:27:19	230	679.0000	CHIX	40583405800189801-130001VQU20240306
J.P. Morgan Securities plc	06-Mar-2024 16:27:19	180	679.0000	CHIX	40583405800189801-130001VQT20240306
J.P. Morgan Securities plc	06-Mar-2024 16:27:19	600	679.0000	BATE	24053240500312351-300016RG20240306
J.P. Morgan Securities plc	06-Mar-2024 16:27:19	398	679.0000	CHIX	24083240800189202-130001VQW20240306
J.P. Morgan Securities plc	06-Mar-2024 16:27:19	1002	679.0000	BATE	24053240500312351-300016RH20240306
J.P. Morgan Securities plc	06-Mar-2024 16:27:19	894	679.0000	CHIX	24083240800189203-130001VQX20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:04	131	679.0000	CHIX	24083240800189421-130001W220240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:04	492	679.2000	CHIX	40583405800190177-130001W20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:04	410	679.2000	CHIX	24083240800189553-130001W0W20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:04	690	679.2000	CHIX	24083240800189552-130001W0Q20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:04	329	679.2000	XLON	0500305000095798-E0HyfT7IDQaY20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:05	600	679.2000	XLON	07003070000096398-E0HyfT7IDQes20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:05	3960	679.2000	XLON	07003070000096398-E0HyfT7IDQeu20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:05	550	679.2000	XLON	07003070000096398-E0HyfT7IDQeq20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:06	99	679.4000	BATE	40553405500307197-300016XK20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:06	13	679.4000	BATE	40553405500307197-300016XL20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:06	300	679.4000	BATE	40553405500307197-300016XM20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:06	102	679.4000	BATE	40553405500307197-300016XN20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:07	391	679.4000	BATE	24053240500313081-300016XY20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:07	1021	679.4000	BATE	40553405500307197-300016XW20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:07	809	679.4000	BATE	40553405500307197-300016XX20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:07	2351	679.4000	XLON	07003070000096414-E0HyfT7IDQih20240306

J.P. Morgan Securities plc	06-Mar-2024 16:28:41	326	679.6000	BATE	24053240500313663-3000173420240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:41	197	679.6000	BATE	24053240500313663-3000173520240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:42	1254	679.6000	BATE	40553405500307789-3000173920240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:42	114	679.6000	BATE	24053240500313663-3000173820240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:41	244	679.6000	BATE	40553405500307789-3000174K20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:51	639	679.6000	XLON	07003070000096612-E0HyfT7IDS5Q20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:51	295	679.6000	BATE	40553405500307789-3000174L20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:51	1400	679.6000	BATE	40553405500307799-3000174N20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:51	291	679.6000	BATE	40553405500307799-3000174O20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:51	394	679.6000	XLON	07003070000096616-E0HyfT7IDS5Y20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:51	812	679.6000	XLON	05003050000096017-E0HyfT7IDS5W20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:51	476	679.6000	XLON	07003070000096615-E0HyfT7IDS5U20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:51	620	679.6000	XLON	05003050000096016-E0HyfT7IDS5S20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:51	372	679.6000	XLON	05003050000096018-E0HyfT7IDS5a20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:57	678	679.6000	CHIX	40583405800190642-130001WEI20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:58	800	679.6000	BATE	40553405500308078-3000175E20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:58	98	679.8000	XLON	07003070000096700-E0HyfT7IDSFJ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:58	1471	679.8000	XLON	07003070000096700-E0HyfT7IDSFQ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:58	1843	679.8000	XLON	07003070000096700-E0HyfT7IDSFb20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:58	31	679.8000	XLON	07003070000096700-E0HyfT7IDSFs20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:58	2888	679.6000	CHIX	40583405800190642-130001WEN20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:58	2116	679.6000	BATE	40553405500308078-3000175F20240306