

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Mar-2024 08:01:23	4131	648.4000	XLON	0500305000003220-E014T8wpuY120240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:23	328	648.4000	XLON	0500305000003220-E014T8wpuYMW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:24	1179	648.6000	BATE	40553405500000549-300004VB20240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:25	822	648.0000	CHIX	40583405800001204-1300007G420240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:25	1798	648.0000	CHIX	40583405800001204-1300007G520240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:25	3223	648.6000	BATE	40553405500000549-300004VD20240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:25	89	648.6000	BATE	40553405500000549-300004VC20240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:26	1415	648.6000	BATE	40553405500000559-300004VH20240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:26	66	648.6000	BATE	40553405500000559-300004VJ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:28	625	648.6000	BATE	40553405500000559-300004VK20240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:43	745	648.6000	BATE	40553405500000559-300004W420240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:44	223	648.6000	BATE	40553405500000559-300004WB20240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:45	440	648.6000	BATE	40553405500000559-300004W820240314
J.P. Morgan Securities plc	14-Mar-2024 08:01:47	3607	649.0000	XLON	07003070000003347-E014T8wpuZFF20240314
J.P. Morgan Securities plc	14-Mar-2024 08:02:16	3174	649.4000	XLON	07003070000003475-E014T8wpu8AT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:02:18	60	648.6000	BATE	40553405500000559-300004X220240314
J.P. Morgan Securities plc	14-Mar-2024 08:02:42	1340	650.0000	XLON	07003070000003643-E014T8wpubKQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:02:42	3745	650.0000	XLON	07003070000003643-E014T8wpubKQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:02:50	3361	650.2000	BATE	40553405500000930-300004YC20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:03	1330	650.0000	XLON	07003070000003728-E014T8wpubxx20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:03	1304	650.0000	XLON	07003070000003728-E014T8wpubxz20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:05	456	650.0000	CHIX	40583405800001835-1300007KD20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:18	474	650.0000	BATE	24053240500001043-300004YT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:19	922	650.0000	XLON	05003050000003822-E014T8wpuCEZ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:19	1340	650.0000	XLON	05003050000003822-E014T8wpuCEX20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:22	3738	650.0000	BATE	24053240500001060-300004YY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:32	482	649.6000	XLON	05003050000003886-E014T8wpuclI20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:46	59	649.6000	XLON	05003050000003886-E014T8wpuCF20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:46	682	650.0000	XLON	05003050000003971-E014T8wpuCW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:46	4616	650.0000	XLON	05003050000003971-E014T8wpuCWG20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:49	919	649.6000	XLON	05003050000003886-E014T8wpuD1Z20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:49	42	649.6000	XLON	05003050000003886-E014T8wpuD1s20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:54	606	650.0000	BATE	24053240500001186-300004ZV20240314
J.P. Morgan Securities plc	14-Mar-2024 08:03:54	3603	650.0000	BATE	24053240500001186-300004Z20240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:05	566	649.6000	XLON	05003050000003942-E014T8wpuDcs20240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:05	659	649.6000	XLON	07003070000003874-E014T8wpuDco20240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:05	425	649.6000	XLON	07003070000003884-E014T8wpuDcq20240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:05	270	649.6000	XLON	05003050000003886-E014T8wpuDcm20240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:05	3179	649.6000	CHIX	40583405800002056-1300007NH20240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:05	488	649.6000	XLON	05003050000003960-E014T8wpuDcu20240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:05	421	649.6000	XLON	05003050000003886-E014T8wpuDck20240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:13	1800	649.2000	CHIX	40583405800002057-1300007O820240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:13	3133	649.2000	XLON	07003070000003587-E014T8wpuDns20240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:13	2331	649.4000	CHIX	24083240800001932-1300007O720240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:13	1019	649.2000	CHIX	40583405800002057-1300007O920240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:14	927	649.0000	BATE	24053240500001153-3000050N20240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:50	3649	650.5000	BATE	24053240500001468-D3000051520240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:52	10	651.0000	XLON	07003070000004280-E014T8wpuEiM20240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:52	3961	651.0000	XLON	07003070000004280-E014T8wpuEiY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:04:57	446	650.6000	XLON	07003070000004275-E014T8wpuEjv20240314
J.P. Morgan Securities plc	14-Mar-2024 08:05:08	1792	650.8000	CHIX	40583405800002445-E300007QC20240314
J.P. Morgan Securities plc	14-Mar-2024 08:05:12	2404	650.8000	BATE	40553405500001573-D3000051Y20240314
J.P. Morgan Securities plc	14-Mar-2024 08:05:17	1929	651.0000	XLON	05003050000004500-E014T8wpuFeh20240314
J.P. Morgan Securities plc	14-Mar-2024 08:05:17	261	651.0000	XLON	05003050000004500-E014T8wpuFej20240314
J.P. Morgan Securities plc	14-Mar-2024 08:05:23	680	650.6000	CHIX	40583405800002346-1300007XA20240314
J.P. Morgan Securities plc	14-Mar-2024 08:05:27	1540	650.6000	BATE	24053240500001468-3000052H20240314
J.P. Morgan Securities plc	14-Mar-2024 08:05:27	3030	650.6000	XLON	07003070000004275-E014T8wpuGcb20240314
J.P. Morgan Securities plc	14-Mar-2024 08:05:27	1560	650.6000	CHIX	40583405800002346-1300007RR20240314
J.P. Morgan Securities plc	14-Mar-2024 08:05:45	100	649.6000	XLON	05003050000004492-E014T8wpuGtg20240314
J.P. Morgan Securities plc	14-Mar-2024 08:05:48	2956	650.0000	BATE	40553405500001776-D3000052Y20240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:00	6786	650.2000	BATE	40553405500001824-D3000053120240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:03	400	651.0000	XLON	05003050000004819-E014T8wpuHF020240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:03	1583	651.0000	XLON	05003050000004819-E014T8wpuHEw20240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:03	188	651.0000	XLON	05003050000004819-E014T8wpuHEy20240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:04	1192	650.6000	XLON	07003070000004751-E014T8wpuHM420240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:08	1800	650.6000	XLON	07003070000004751-E014T8wpuHQ320240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:08	1800	650.6000	XLON	07003070000004751-E014T8wpuHQ120240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:08	437	650.6000	XLON	07003070000004751-E014T8wpuHQ620240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:15	572	650.4000	CHIX	40583405800002774-1300007TW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:15	2330	650.2000	XLON	05003050000004820-E014T8wpuHZT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:15	85	650.2000	XLON	05003050000004820-E014T8wpuHZW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:15	753	650.4000	CHIX	40583405800002773-1300007TV20240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:16	822	649.8000	CHIX	40583405800002714-1300007U820240314

J.P. Morgan Securities plc	14-Mar-2024 08:06:16	433	649.8000	CHIX	40583405800002714-1300007U920240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:23	468	649.8000	CHIX	40583405800002714-1300007UA20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:06	413	650.0000	XLON	07003070000004979-E014T8wpuip20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:07	112	650.0000	XLON	07003070000004979-E014T8wpuizK20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:52	1734	651.0000	CHIX	40583405800003146-1300007Y620240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:52	2382	650.8000	XLON	05003050000005266-E014T8wpujuG20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:52	112	650.8000	XLON	05003050000005266-E014T8wpujul20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:52	3598	651.0000	BATE	24053240500002348-3000055U20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:52	800	651.0000	XLON	07003070000005188-E014T8wpujte20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:52	426	651.0000	BATE	24053240500002348-3000055T20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:52	2588	651.0000	XLON	07003070000005188-E014T8wpujtg20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:52	64	650.8000	XLON	07003070000005182-E014T8wpujuK20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:52	611	650.8000	XLON	07003070000005182-E014T8wpujuO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:52	643	650.8000	XLON	05003050000005267-E014T8wpujuS20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:53	1668	650.8000	XLON	07003070000005201-E014T8wpujvt20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:53	3138	650.8000	XLON	07003070000005201-E014T8wpujwA20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:57	714	650.2000	XLON	05003050000005251-E014T8wpuk8c20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:57	75	650.2000	XLON	05003050000005251-E014T8wpuk9N20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:57	187	650.2000	XLON	05003050000005251-E014T8wpuk9S20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:58	188	650.8000	BATE	40553405500002289-3000056B20240314
J.P. Morgan Securities plc	14-Mar-2024 08:07:58	62	650.2000	XLON	05003050000005251-E014T8wpukAx20240314
J.P. Morgan Securities plc	14-Mar-2024 08:08:02	400	650.8000	BATE	24053240500002383-3000056F20240314
J.P. Morgan Securities plc	14-Mar-2024 08:08:04	422	651.0000	BATE	24053240500002417-3000056I20240314
J.P. Morgan Securities plc	14-Mar-2024 08:08:07	2893	651.0000	BATE	24053240500002417-3000056K20240314
J.P. Morgan Securities plc	14-Mar-2024 08:08:11	2031	650.8000	BATE	24053240500002383-3000056O20240314
J.P. Morgan Securities plc	14-Mar-2024 08:08:26	710	650.0000	CHIX	40583405800003221-1300007ZX20240314
J.P. Morgan Securities plc	14-Mar-2024 08:08:26	889	650.2000	XLON	05003050000005251-E014T8wpukkW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:08:26	588	650.2000	CHIX	40583405800003137-1300007ZV20240314
J.P. Morgan Securities plc	14-Mar-2024 08:08:26	1800	650.2000	XLON	05003050000005251-E014T8wpukKT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:08:26	970	650.2000	CHIX	40583405800003138-1300007ZW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:08:26	2389	650.2000	BATE	40553405500002348-3000055T20240314
J.P. Morgan Securities plc	14-Mar-2024 08:08:45	2184	649.6000	XLON	07003070000005388-E014T8wpulE420240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:14	390	650.0000	XLON	07003070000005484-E014T8wpulvG20240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:14	1800	650.0000	XLON	05003050000005542-E014T8wpulvC20240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:14	1035	650.0000	XLON	05003050000005542-E014T8wpulvE20240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:23	1345	650.0000	CHIX	40583405800003475-E3000083V20240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:25	413	650.2000	XLON	07003070000005584-E014T8wpumaw20240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:25	463	650.2000	XLON	07003070000005584-E014T8wpumau20240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:30	491	650.4000	XLON	07003070000005605-E014T8wpumwB20240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:30	615	650.4000	XLON	07003070000005605-E014T8wpumwZ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:30	153	650.4000	XLON	07003070000005605-E014T8wpumwd20240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:42	2446	650.2000	XLON	05003050000005741-E014T8wpunoH20240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:42	24	650.2000	XLON	05003050000005741-E014T8wpunoC20240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:46	694	650.0000	BATE	40553405500002692-3000059U20240314
J.P. Morgan Securities plc	14-Mar-2024 08:09:46	477	650.0000	XLON	05003050000005654-E014T8wpuo0y20240314
J.P. Morgan Securities plc	14-Mar-2024 08:10:00	10	650.2000	XLON	07003070000005711-E014T8wpuoTg20240314
J.P. Morgan Securities plc	14-Mar-2024 08:10:00	3112	650.2000	XLON	07003070000005711-E014T8wpuoTn20240314
J.P. Morgan Securities plc	14-Mar-2024 08:10:06	2565	649.8000	XLON	07003070000005585-E014T8wpuovG20240314
J.P. Morgan Securities plc	14-Mar-2024 08:10:06	967	649.8000	BATE	24053240500002785-300005AQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:10:06	2311	650.0000	BATE	40553405500002692-300005AM20240314
J.P. Morgan Securities plc	14-Mar-2024 08:10:06	1808	650.0000	XLON	05003050000005654-E014T8wpuouX20240314
J.P. Morgan Securities plc	14-Mar-2024 08:10:06	375	649.8000	BATE	24053240500002785-300005AR20240314
J.P. Morgan Securities plc	14-Mar-2024 08:10:06	1269	650.0000	BATE	40553405500002794-300005AN20240314
J.P. Morgan Securities plc	14-Mar-2024 08:10:06	1105	649.8000	BATE	24053240500002785-300005AO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:10:06	209	649.8000	BATE	24053240500002785-300005AP20240314
J.P. Morgan Securities plc	14-Mar-2024 08:10:08	701	649.6000	CHIX	24083240800003444-13000088R20240314
J.P. Morgan Securities plc	14-Mar-2024 08:10:08	420	649.6000	CHIX	24083240800003444-13000088P20240314
J.P. Morgan Securities plc	14-Mar-2024 08:11:06	3577	650.2000	BATE	24053240500003390-300005C420240314
J.P. Morgan Securities plc	14-Mar-2024 08:11:06	3294	650.2000	XLON	07003070000006017-E014T8wpuqe420240314
J.P. Morgan Securities plc	14-Mar-2024 08:11:08	439	650.0000	XLON	05003050000006053-E014T8wpuqfD20240314
J.P. Morgan Securities plc	14-Mar-2024 08:11:10	796	650.0000	BATE	40553405500003274-300005C920240314
J.P. Morgan Securities plc	14-Mar-2024 08:11:25	1192	650.2000	CHIX	40583405800004081-E300008CG20240314
J.P. Morgan Securities plc	14-Mar-2024 08:12:01	3771	650.5000	BATE	40553405500003698-D300005DM20240314
J.P. Morgan Securities plc	14-Mar-2024 08:12:02	901	650.5000	BATE	24053240500003809-D300005D020240314
J.P. Morgan Securities plc	14-Mar-2024 08:12:02	1344	650.5000	BATE	24053240500003809-D300005DP20240314
J.P. Morgan Securities plc	14-Mar-2024 08:12:16	1097	650.6000	XLON	07003070000006234-E014T8wpusTh20240314
J.P. Morgan Securities plc	14-Mar-2024 08:12:16	2382	650.6000	XLON	07003070000006234-E014T8wpusTf20240314
J.P. Morgan Securities plc	14-Mar-2024 08:12:17	1026	650.6000	XLON	05003050000006299-E014T8wpusUV20240314
J.P. Morgan Securities plc	14-Mar-2024 08:12:20	1180	651.0000	XLON	07003070000006274-E014T8wpusbK20240314
J.P. Morgan Securities plc	14-Mar-2024 08:12:20	3193	651.0000	XLON	07003070000006274-E014T8wpusbQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:12:23	2916	650.8000	XLON	05003050000006304-E014T8wpusel20240314
J.P. Morgan Securities plc	14-Mar-2024 08:12:24	1647	650.6000	XLON	07003070000006275-E014T8wpusgG20240314
J.P. Morgan Securities plc	14-Mar-2024 08:12:24	1269	650.6000	XLON	07003070000006275-E014T8wpusgB20240314
J.P. Morgan Securities plc	14-Mar-2024 08:12:28	2690	650.4000	BATE	24053240500003977-D300005E520240314

J.P. Morgan Securities plc	14-Mar-2024 08:12:58	2228	651.0000	BATE	24053240500004159-D300005EE20240314
J.P. Morgan Securities plc	14-Mar-2024 08:13:17	10	651.0000	XLON	07003070000006455-E014T8wpuu5J20240314
J.P. Morgan Securities plc	14-Mar-2024 08:13:22	758	650.8000	CHIX	40583405800004444-1300008J420240314
J.P. Morgan Securities plc	14-Mar-2024 08:13:22	500	650.8000	CHIX	40583405800004444-1300008J220240314
J.P. Morgan Securities plc	14-Mar-2024 08:13:22	503	650.8000	CHIX	40583405800004444-1300008J320240314
J.P. Morgan Securities plc	14-Mar-2024 08:13:22	2815	651.0000	XLON	07003070000006455-E014T8wpuu5Cn20240314
J.P. Morgan Securities plc	14-Mar-2024 08:13:23	2178	650.9000	BATE	40553405500004173-D300005FD20240314
J.P. Morgan Securities plc	14-Mar-2024 08:13:47	389	650.8000	XLON	05003050000006558-E014T8wpuu5e20240314
J.P. Morgan Securities plc	14-Mar-2024 08:13:47	1694	650.8000	XLON	05003050000006551-E014T8wpuu5a20240314
J.P. Morgan Securities plc	14-Mar-2024 08:13:47	751	650.8000	XLON	05003050000006551-E014T8wpuu5c20240314
J.P. Morgan Securities plc	14-Mar-2024 08:13:48	2390	650.6000	BATE	24053240500004450-D300005GE20240314
J.P. Morgan Securities plc	14-Mar-2024 08:13:52	421	650.6000	CHIX	24083240800004345-1300008MV20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:03	1001	650.8000	XLON	05003050000006679-E014T8wpuu5U520240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:03	403	650.8000	XLON	05003050000006679-E014T8wpuu5J320240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:03	851	650.8000	XLON	05003050000006679-E014T8wpuu5U120240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:05	822	650.6000	CHIX	24083240800004345-1300008NI20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:16	3708	650.8000	BATE	24053240500004627-D300005HL20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:24	652	651.4000	XLON	07003070000006706-E014T8wpuu5v20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:24	10	651.4000	XLON	07003070000006706-E014T8wpuu5v2n20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:27	2489	651.8000	XLON	05003050000006758-E014T8wpuu5L20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:36	354	651.6000	CHIX	40583405800004947-1300008PS20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:36	875	651.6000	CHIX	40583405800004947-1300008PQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:36	444	651.4000	XLON	07003070000006706-E014T8wpuu5w7820240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:36	700	651.6000	CHIX	40583405800004947-1300008PR20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:36	889	651.4000	XLON	07003070000006706-E014T8wpuu5CO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:44	87	651.4000	XLON	07003070000006706-E014T8wpuu5Jq20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:50	77	651.4000	XLON	07003070000006706-E014T8wpuu5YU20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:59	680	651.6000	XLON	07003070000006783-E014T8wpuu5iz20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:59	120	651.6000	XLON	07003070000006783-E014T8wpuu5ix20240314
J.P. Morgan Securities plc	14-Mar-2024 08:14:59	51	651.6000	XLON	07003070000006783-E014T8wpuu5iw20240314
J.P. Morgan Securities plc	14-Mar-2024 08:15:00	2422	651.6000	BATE	40553405500004770-D300005J20240314
J.P. Morgan Securities plc	14-Mar-2024 08:15:06	443	651.6000	XLON	07003070000006828-E014T8wpuu5x4020240314
J.P. Morgan Securities plc	14-Mar-2024 08:15:10	2193	651.6000	XLON	05003050000006891-E014T8wpuu5F420240314
J.P. Morgan Securities plc	14-Mar-2024 08:15:10	1	651.6000	XLON	05003050000006891-E014T8wpuu5Ex20240314
J.P. Morgan Securities plc	14-Mar-2024 08:15:32	109	652.8000	BATE	40553405500004980-300005K20240314
J.P. Morgan Securities plc	14-Mar-2024 08:15:40	3044	652.8000	BATE	40553405500004980-300005KX20240314
J.P. Morgan Securities plc	14-Mar-2024 08:15:40	482	652.8000	XLON	05003050000006960-E014T8wpuu5o20240314
J.P. Morgan Securities plc	14-Mar-2024 08:15:40	1778	652.8000	XLON	05003050000006960-E014T8wpuu51520240314
J.P. Morgan Securities plc	14-Mar-2024 08:15:40	1523	652.8000	XLON	05003050000006960-E014T8wpuu51320240314
J.P. Morgan Securities plc	14-Mar-2024 08:15:46	1294	652.6000	XLON	07003070000006908-E014T8wpuu5Ak20240314
J.P. Morgan Securities plc	14-Mar-2024 08:15:46	155	652.6000	XLON	07003070000006908-E014T8wpuu5Ah20240314
J.P. Morgan Securities plc	14-Mar-2024 08:15:46	1430	652.6000	XLON	07003070000006908-E014T8wpuu5Af20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:01	2675	652.8000	BATE	40553405800005146-D300005L20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:01	1942	652.8000	BATE	40553405500005146-D300005LS20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:01	2681	652.8000	BATE	40553405500005146-D300005LT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:15	1248	652.6000	CHIX	24083240800005215-1300008WM20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:15	2382	652.6000	XLON	07003070000006997-E014T8wpuu5L20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:15	258	652.6000	XLON	07003070000006997-E014T8wpuu5N20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:15	1750	652.4000	XLON	05003050000006962-E014T8wpuu5z20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:15	2343	652.4000	BATE	24053240500005101-300005MN20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:15	441	652.6000	CHIX	24083240800005215-1300008WN20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:15	1800	652.2000	BATE	40553405500004987-300005MQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:15	1157	652.2000	XLON	05003050000007057-E014T8wpuu5Z320240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:17	827	652.2000	XLON	05003050000007138-E014T8wpuu5C20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:17	411	652.2000	XLON	05003050000007138-E014T8wpuu5Z820240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:17	411	652.2000	XLON	05003050000007138-E014T8wpuu5A20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:18	10	652.2000	BATE	40553405500004987-300005MT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:20	763	651.8000	XLON	07003070000007086-E014T8wpuu5BW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:20	1769	651.8000	XLON	07003070000007086-E014T8wpuu5BY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:23	270	651.6000	XLON	05003050000006966-E014T8wpuu5Jf320240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:26	270	651.6000	XLON	07003070000006921-E014T8wpuu5JT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:16:26	206	651.6000	XLON	05003050000006966-E014T8wpuu5JR20240314
J.P. Morgan Securities plc	14-Mar-2024 08:17:41	42	652.0000	XLON	05003050000007457-E014T8wpuu5jQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:17:42	1478	652.0000	CHIX	40583405800005824-E3000090X20240314
J.P. Morgan Securities plc	14-Mar-2024 08:17:42	561	652.0000	CHIX	40583405800005824-E3000090Y20240314
J.P. Morgan Securities plc	14-Mar-2024 08:17:42	1003	652.0000	CHIX	40583405800005824-E3000090W20240314
J.P. Morgan Securities plc	14-Mar-2024 08:18:10	2568	652.2000	BATE	40553405500005707-300005OW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:18:10	2839	652.2000	XLON	05003050000007473-E014T8wpuu5Bf20240314
J.P. Morgan Securities plc	14-Mar-2024 08:18:22	203	652.4000	XLON	05003050000007622-E014T8wpuu5Tc20240314
J.P. Morgan Securities plc	14-Mar-2024 08:18:24	2399	652.4000	XLON	07003070000007557-E014T8wpuu5Xi20240314
J.P. Morgan Securities plc	14-Mar-2024 08:18:28	146	652.2000	BATE	40553405500005896-300005PQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:18:54	697	652.6000	XLON	07003070000007636-E014T8wpuu5v27x20240314
J.P. Morgan Securities plc	14-Mar-2024 08:18:54	225	652.6000	XLON	07003070000007636-E014T8wpuu5v28120240314
J.P. Morgan Securities plc	14-Mar-2024 08:18:54	850	652.6000	XLON	07003070000007636-E014T8wpuu5v27z20240314

J.P. Morgan Securities plc	14-Mar-2024 08:19:22	2180	653.0000	CHIX	40583405800006251-E3000096Y20240314
J.P. Morgan Securities plc	14-Mar-2024 08:19:47	344	653.2000	XLON	0500305000007902-E014T8wvp3UH20240314
J.P. Morgan Securities plc	14-Mar-2024 08:19:47	850	653.2000	XLON	0500305000007902-E014T8wvp3UF20240314
J.P. Morgan Securities plc	14-Mar-2024 08:19:47	875	653.2000	XLON	0500305000007902-E014T8wvp3UD20240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:19	2382	653.8000	XLON	07003070000007930-E014T8wvp4Pi20240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:19	30	653.8000	XLON	07003070000007930-E014T8wvp4Pk20240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:19	978	653.8000	BATE	40553405500006650-300005SK20240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:19	2400	653.8000	BATE	40553405500006650-300005SJ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:20	3246	653.4000	XLON	0500305000007916-E014T8wvp4Vh20240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:20	2707	653.4000	BATE	240532405000066591-300005SO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:20	2413	653.6000	BATE	40553405500006634-300005SN20240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:20	183	653.8000	XLON	05003050000008048-E014T8wvp4T320240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:20	3137	653.6000	BATE	40553405500006724-D300005SM20240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:21	534	653.0000	XLON	07003070000007978-E014T8wvp4P20240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:28	340	652.8000	XLON	07003070000007982-E014T8wvp4g620240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:29	702	652.8000	XLON	07003070000007982-E014T8wvp4hD20240314
J.P. Morgan Securities plc	14-Mar-2024 08:20:30	633	652.8000	XLON	07003070000007982-E014T8wvp4iu20240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:07	1902	654.0000	CHIX	24053240500008165-E014T8wvp5lc20240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:07	3552	654.2000	XLON	07003070000008144-E014T8wvp5eS20240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:09	2890	654.0000	XLON	05003050000008233-E014T8wvp5k520240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:10	10	653.6000	XLON	05003050000008165-E014T8wvp5le20240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:10	300	653.6000	XLON	05003050000008165-E014T8wvp5lc20240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:26	278	654.0000	BATE	24053240500007344-300005U120240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:26	3955	653.8000	BATE	24053240500007344-D300005UJ020240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:27	2061	653.6000	CHIX	40583405800006756-1300009EH20240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:27	1854	653.6000	XLON	05003050000008165-E014T8wvp6Dc20240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:27	489	653.6000	XLON	05003050000008165-E014T8wvp6DY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:27	2606	653.6000	BATE	24053240500007171-300005U220240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:27	142	653.4000	XLON	07003070000008161-E014T8wvp6F120240314
J.P. Morgan Securities plc	14-Mar-2024 08:21:27	1651	653.4000	XLON	07003070000008161-E014T8wvp6Ez20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:19	602	653.8000	XLON	07003070000008335-E014T8wvp7uf20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:19	231	653.8000	XLON	07003070000008335-E014T8wvp7uZ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:19	491	653.8000	XLON	07003070000008335-E014T8wvp7ud20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:19	95	653.8000	XLON	07003070000008335-E014T8wvp7ub20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:39	954	654.0000	XLON	05003050000008430-E014T8wvp8Oz20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:39	819	654.0000	XLON	05003050000008430-E014T8wvp8P320240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:39	846	654.0000	XLON	05003050000008406-E014T8wvp8Ox20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:40	411	653.8000	XLON	07003070000008366-E014T8wvp8R020240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:41	148	653.8000	XLON	07003070000008366-E014T8wvp8S020240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:41	1629	653.8000	XLON	07003070000008366-E014T8wvp8S220240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:42	171	654.0000	CHIX	24083240800007085-1300009IU20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:42	1942	653.8000	CHIX	24083240800007085-E300009IT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:42	1602	653.8000	BATE	24053240500008730-E014T8wvp8WH20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:42	481	653.8000	BATE	24053240500007812-300005WI20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:45	530	653.8000	BATE	24053240500007812-300005WL20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:49	79	653.8000	BATE	24053240500007812-300005WO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:22:49	799	653.8000	BATE	24053240500007812-300005WN20240314
J.P. Morgan Securities plc	14-Mar-2024 08:23:04	868	653.8000	BATE	40553405500007729-300005XE20240314
J.P. Morgan Securities plc	14-Mar-2024 08:23:04	530	653.8000	BATE	40553405500007729-300005XD20240314
J.P. Morgan Securities plc	14-Mar-2024 08:23:22	1800	654.0000	XLON	05003050000008534-E014T8wvp9rP20240314
J.P. Morgan Securities plc	14-Mar-2024 08:23:22	628	654.0000	XLON	05003050000008534-E014T8wvp9rR20240314
J.P. Morgan Securities plc	14-Mar-2024 08:23:25	849	653.8000	XLON	05003050000008516-E014T8wvp9w320240314
J.P. Morgan Securities plc	14-Mar-2024 08:23:53	1800	653.4000	XLON	05003050000008619-E014T8wvpAWa20240314
J.P. Morgan Securities plc	14-Mar-2024 08:23:53	586	653.4000	XLON	05003050000008619-E014T8wvpAWc20240314
J.P. Morgan Securities plc	14-Mar-2024 08:23:55	218	653.2000	XLON	05003050000008397-E014T8wvpAY220240314
J.P. Morgan Securities plc	14-Mar-2024 08:23:56	1602	653.2000	XLON	05003050000008397-E014T8wvpAYM20240314
J.P. Morgan Securities plc	14-Mar-2024 08:23:56	587	653.2000	XLON	05003050000008397-E014T8wvpAYJ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:04	358	652.4000	BATE	40553405500007149-300005Z720240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:06	609	652.4000	BATE	40553405500007149-300005Z920240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:09	530	652.4000	BATE	40553405500007149-300005ZA20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:22	583	652.6000	CHIX	24083240800007517-1300009OA20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:22	680	652.6000	CHIX	24083240800007517-E300009O920240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:23	436	652.4000	BATE	40553405500007149-300005ZO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:31	1958	652.4000	BATE	40553405500007299-300005ZR20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:31	436	652.4000	BATE	40553405500007149-300005ZQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:31	388	652.4000	CHIX	40583405800007202-1300009OJ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:31	513	652.4000	CHIX	24083240800006632-1300009OH20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:31	855	652.4000	CHIX	40583405800007202-1300009OI20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:31	885	652.4000	BATE	40553405500007299-300005ZS20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:33	435	651.8000	XLON	07003070000008559-E014T8wvpBTC20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:34	611	651.8000	XLON	07003070000008559-E014T8wvpBUV20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:46	468	652.0000	BATE	40553405500008338-300006C20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:49	530	651.8000	BATE	24053240500008544-300006C20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:51	587	652.0000	XLON	07003070000008655-E014T8wvpC1W20240314

J.P. Morgan Securities plc	14-Mar-2024 08:24:54	535	652.0000	XLON	0500305000008730-E014T8wpvC3R20240314
J.P. Morgan Securities plc	14-Mar-2024 08:24:54	530	652.0000	XLON	0500305000008730-E014T8wpvC3T20240314
J.P. Morgan Securities plc	14-Mar-2024 08:25:29	1002	652.4000	XLON	07003070000008732-E014T8wpvD2p20240314
J.P. Morgan Securities plc	14-Mar-2024 08:25:29	663	652.4000	XLON	07003070000008721-E014T8wpvD2n20240314
J.P. Morgan Securities plc	14-Mar-2024 08:25:29	1203	652.4000	XLON	07003070000008732-E014T8wpvD2r20240314
J.P. Morgan Securities plc	14-Mar-2024 08:25:29	16	652.4000	XLON	07003070000008721-E014T8wpvD2c20240314
J.P. Morgan Securities plc	14-Mar-2024 08:25:45	2648	652.4000	XLON	05003050000008869-E014T8wpvDOP20240314
J.P. Morgan Securities plc	14-Mar-2024 08:25:48	843	652.2000	XLON	07003070000008667-E014T8wpvDU920240314
J.P. Morgan Securities plc	14-Mar-2024 08:26:14	468	652.8000	XLON	05003050000008954-E014T8wpvE9H20240314
J.P. Morgan Securities plc	14-Mar-2024 08:26:14	1830	652.8000	XLON	07003070000008875-E014T8wpvE9F20240314
J.P. Morgan Securities plc	14-Mar-2024 08:26:36	1602	653.0000	BATE	40553405500009013-D3000063Y20240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:05	487	653.0000	BATE	24053240500009216-3000064R20240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:05	1676	653.0000	BATE	40553405500009013-3000064P20240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:05	2189	653.0000	XLON	07003070000008938-E014T8wpvEwT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:05	124	653.0000	BATE	24053240500009216-3000064Q20240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:05	1420	653.0000	CHIX	24083240800008142-1300009ZP20240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:09	548	653.6000	BATE	40553405500009198-3000065120240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:09	26	653.0000	XLON	07003070000009018-E014T8wpvF3220240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:16	82	653.8000	XLON	07003070000009050-E014T8wpvFG720240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:51	1602	653.8000	BATE	24053240500009660-D3000066Q20240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:51	1800	653.8000	XLON	07003070000009050-E014T8wpvG3220240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:51	2371	653.8000	BATE	40553405500009289-300006620240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:51	746	653.8000	XLON	07003070000009050-E014T8wpvG3520240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:51	995	653.8000	BATE	24053240500009660-D3000066P20240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:51	388	653.8000	XLON	07003070000009050-E014T8wpvG3B20240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:51	869	653.8000	CHIX	24083240800008378-130000A3520240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:51	735	653.8000	CHIX	24083240800008378-130000A3420240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:54	749	653.8000	XLON	05003050000009196-E014T8wpvG5T20240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:54	2482	653.8000	XLON	05003050000009196-E014T8wpvG5V20240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:54	205	653.8000	BATE	24053240500009660-3000066T20240314
J.P. Morgan Securities plc	14-Mar-2024 08:27:57	551	653.6000	XLON	07003070000009018-E014T8wpvG8D20240314
J.P. Morgan Securities plc	14-Mar-2024 08:28:24	340	653.8000	XLON	05003050000009250-E014T8wpvGfK20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:01	474	654.4000	XLON	05003050000009356-E014T8wpvHIZ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:01	191	654.4000	XLON	05003050000009356-E014T8wpvHIV20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:01	340	654.4000	XLON	05003050000009356-E014T8wpvHID20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:01	410	654.4000	XLON	05003050000009356-E014T8wpvHib20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:01	188	654.4000	XLON	05003050000009356-E014T8wpvHIX20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:25	1012	655.6000	XLON	07003070000009359-E014T8wpvHIL20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:25	1500	655.6000	XLON	07003070000009359-E014T8wpvHJ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:26	202	655.6000	XLON	05003050000009426-E014T8wpvHqJ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:40	2094	655.6000	XLON	05003050000009434-E014T8wpvI7J20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:40	1758	655.6000	BATE	24053240500010268-3000069Z20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:40	2382	655.6000	XLON	05003050000009430-E014T8wpvH8D20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:40	759	655.6000	XLON	05003050000009430-E014T8wpvI7h20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:40	553	655.6000	BATE	24053240500010268-3000069Y20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:41	1168	655.6000	BATE	24053240500010342-300006A520240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:41	595	655.3000	BATE	24053240500010342-D300006A320240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:41	1389	655.3000	BATE	24053240500010342-D300006A420240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:42	554	655.6000	XLON	05003050000009460-E014T8wpvIGv20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:42	169	655.6000	XLON	05003050000009460-E014T8wpvIGx20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:45	1335	655.4000	CHIX	40583405800008906-130000A9A20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:45	1300	655.4000	BATE	24053240500010240-300006AH20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:45	1221	655.4000	BATE	24053240500010240-300006AI20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:47	1	655.2000	BATE	40553405500009931-300006A020240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:47	411	655.2000	XLON	07003070000009394-E014T8wpvINF20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:49	1869	655.2000	CHIX	40583405800008894-130000A9S20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:49	629	655.2000	BATE	40553405500009931-300006AZ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:49	363	655.2000	BATE	40553405500009931-300006AY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:49	130	655.2000	BATE	40553405500009931-300006B120240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:49	486	655.2000	BATE	40553405500009931-300006B020240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:49	629	655.2000	BATE	40553405500009931-300006B220240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:49	1481	655.2000	XLON	07003070000009394-E014T8wpvIOQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:29:49	411	655.2000	XLON	07003070000009394-E014T8wpvIOH20240314
J.P. Morgan Securities plc	14-Mar-2024 08:30:11	504	654.8000	XLON	07003070000009421-E014T8wpvIym20240314
J.P. Morgan Securities plc	14-Mar-2024 08:30:11	1800	654.8000	XLON	07003070000009421-E014T8wpvlyk20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:02	305	654.6000	CHIX	24083240800009360-E30000ADE20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:02	373	654.8000	BATE	40553405500010787-300006DY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:02	1348	654.6000	CHIX	24083240800009360-130000ADG20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:03	475	654.8000	XLON	05003050000009696-E014T8wpvKTK20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:03	413	654.8000	XLON	05003050000009696-E014T8wpvKtm20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:03	405	654.8000	XLON	05003050000009696-E014T8wpvKTq20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:03	249	654.8000	XLON	05003050000009696-E014T8wpvKTu20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:03	188	654.8000	XLON	05003050000009696-E014T8wpvKTv20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:03	340	654.8000	XLON	05003050000009696-E014T8wpvKTo20240314

J.P. Morgan Securities plc	14-Mar-2024 08:31:03	221	654.8000	XLON	0500305000009696-E0I4T8wvpKTS20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:03	600	654.8000	XLON	0500305000009696-E0I4T8wvpKTy20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:06	675	654.4000	XLON	0500305000009668-E0I4T8wvpKVi20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:08	328	654.8000	BATE	40553405500010841-300006E320240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:08	344	654.8000	BATE	40553405500010841-300006E420240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:08	535	654.6000	BATE	40553405500010841-D300006E120240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:08	34	654.8000	BATE	40553405500010841-300006E220240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:28	376	654.8000	BATE	24053240500011201-300006E220240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:28	466	654.8000	BATE	24053240500011201-300006EY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:45	1210	655.2000	BATE	40553405500011072-D300006FX20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:45	133	655.2000	XLON	07003070000009720-E0I4T8wvpvLPi20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:45	347	655.2000	XLON	07003070000009720-E0I4T8wvpvLPn20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:45	1049	655.2000	BATE	40553405500011072-D300006FW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:46	1812	655.2000	XLON	07003070000009725-E0I4T8wvpvLR120240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:46	237	655.2000	XLON	07003070000009725-E0I4T8wvpvLQz20240314
J.P. Morgan Securities plc	14-Mar-2024 08:31:54	506	655.0000	XLON	05003050000009773-E0I4T8wvpvLFP20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:07	2230	655.4000	XLON	05003050000009879-E0I4T8wvpvM6b20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:17	714	655.2000	BATE	40553405500011287-D300006GX20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:17	1522	655.2000	BATE	40553405500011287-D300006GY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:31	231	655.4000	XLON	07003070000009880-E0I4T8wvpvMWG20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:31	561	655.4000	XLON	07003070000009880-E0I4T8wvpvMWE20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:31	113	655.4000	XLON	07003070000009880-E0I4T8wvpvMWI20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:31	200	655.4000	XLON	07003070000009880-E0I4T8wvpvMWC20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:31	467	655.4000	XLON	07003070000009880-E0I4T8wvpvMW820240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:31	160	655.4000	XLON	07003070000009880-E0I4T8wvpvMWA20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:43	162	655.2000	CHIX	24083240800009817-130000AKB20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:43	1020	655.1000	CHIX	24083240800009817-E30000AKA20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:46	1953	655.0000	XLON	05003050000009773-E0I4T8wvpvMqL20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:46	2586	655.0000	BATE	24053240500011316-300006HY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:52	1030	654.6000	BATE	24053240500011331-300006I220240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:52	1150	654.4000	XLON	07003070000009712-E0I4T8wvpvN0g20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:52	899	654.4000	XLON	07003070000009712-E0I4T8wvpvN0j20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:52	837	654.6000	BATE	24053240500011331-300006I320240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:56	486	654.0000	CHIX	24083240800008782-130000ALA20240314
J.P. Morgan Securities plc	14-Mar-2024 08:32:57	666	653.8000	CHIX	40583405800009896-130000ALB20240314
J.P. Morgan Securities plc	14-Mar-2024 08:33:06	480	653.2000	CHIX	40583405800009448-130000AM620240314
J.P. Morgan Securities plc	14-Mar-2024 08:33:06	662	653.2000	XLON	07003070000009934-E0I4T8wvpvNTi20240314
J.P. Morgan Securities plc	14-Mar-2024 08:33:06	732	653.2000	CHIX	40583405800009448-130000AM520240314
J.P. Morgan Securities plc	14-Mar-2024 08:33:54	2410	653.6000	XLON	07003070000010119-E0I4T8wvpvOvU20240314
J.P. Morgan Securities plc	14-Mar-2024 08:34:57	1136	653.6000	CHIX	24083240800010422-130000AT420240314
J.P. Morgan Securities plc	14-Mar-2024 08:34:57	829	653.6000	BATE	40553405500012170-300006L220240314
J.P. Morgan Securities plc	14-Mar-2024 08:34:57	1563	653.6000	XLON	05003050000010253-E0I4T8wvpvQBq20240314
J.P. Morgan Securities plc	14-Mar-2024 08:34:57	1300	653.6000	BATE	40553405500012170-300006LB20240314
J.P. Morgan Securities plc	14-Mar-2024 08:34:57	1419	653.6000	XLON	05003050000010253-E0I4T8wvpvQBs20240314
J.P. Morgan Securities plc	14-Mar-2024 08:34:58	479	653.6000	XLON	05003050000010331-E0I4T8wvpvQDJ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:34:58	200	653.6000	XLON	05003050000010331-E0I4T8wvpvQDH20240314
J.P. Morgan Securities plc	14-Mar-2024 08:35:35	1800	654.0000	XLON	07003070000010385-E0I4T8wvpvQt20240314
J.P. Morgan Securities plc	14-Mar-2024 08:35:35	490	654.0000	XLON	07003070000010385-E0I4T8wvpvQtv20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:04	1485	654.2000	XLON	05003050000010485-E0I4T8wvpvRLB20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:04	461	654.2000	XLON	05003050000010485-E0I4T8wvpvRLG20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:04	1513	654.2000	BATE	24053240500013046-300006O220240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:04	1246	654.2000	BATE	24053240500013046-300006O320240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:04	1669	654.2000	CHIX	24083240800010760-130000AY220240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:05	2157	654.2000	BATE	24053240500013085-300006O420240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:05	2141	654.2000	XLON	05003050000010501-E0I4T8wvpvRMT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:05	452	654.0000	XLON	05003050000010439-E0I4T8wvpvRNC20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:09	951	654.2000	BATE	40553405500012785-300006OB20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:13	669	654.2000	XLON	07003070000010464-E0I4T8wvpvRRS20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:13	592	654.2000	XLON	07003070000010464-E0I4T8wvpvRRQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:13	669	654.2000	XLON	07003070000010464-E0I4T8wvpvRRc20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:13	405	654.2000	XLON	07003070000010464-E0I4T8wvpvRRY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:13	1206	654.2000	BATE	40553405500012785-300006OF20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:13	1049	654.0000	XLON	05003050000010439-E0I4T8wvpvRSN20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:13	330	654.0000	XLON	05003050000010439-E0I4T8wvpvRSS20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:13	1120	654.0000	XLON	05003050000010439-E0I4T8wvpvRSQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:33	414	654.0000	BATE	24053240500013249-300006OV20240314
J.P. Morgan Securities plc	14-Mar-2024 08:36:33	177	654.0000	BATE	24053240500013249-300006OW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:37:14	300	654.2000	BATE	40553405500013023-300006PR20240314
J.P. Morgan Securities plc	14-Mar-2024 08:37:14	49	654.2000	BATE	40553405500013023-300006PQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:37:14	1936	654.4000	XLON	07003070000010557-E0I4T8wvpvSyq20240314
J.P. Morgan Securities plc	14-Mar-2024 08:37:14	811	654.2000	BATE	40553405500013023-300006PP20240314
J.P. Morgan Securities plc	14-Mar-2024 08:37:14	515	654.2000	BATE	40553405500013023-300006PO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:37:43	1052	654.6000	XLON	05003050000010687-E0I4T8wvpvTck20240314
J.P. Morgan Securities plc	14-Mar-2024 08:37:48	1398	654.6000	BATE	40553405500013324-300006QL20240314

J.P. Morgan Securities plc	14-Mar-2024 08:37:48	1431	654.6000	CHIX	40583405800011266-130000B2820240314
J.P. Morgan Securities plc	14-Mar-2024 08:37:48	402	654.6000	BATE	24053240500013649-300006QK20240314
J.P. Morgan Securities plc	14-Mar-2024 08:37:48	538	654.6000	BATE	40553405500013324-300006QM20240314
J.P. Morgan Securities plc	14-Mar-2024 08:37:48	2904	654.6000	XLON	07003070000010626-E014T8wpvTIR20240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:14	469	654.8000	XLON	05003050000010741-E014T8wpvUDo20240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:15	682	654.6000	BATE	40553405500013372-300006R420240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:15	782	654.6000	BATE	40553405500013372-300006R320240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:15	732	654.6000	BATE	40553405500013372-300006R220240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:15	722	654.6000	BATE	40553405500013372-300006R120240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:15	3885	654.6000	BATE	24053240500013856-D300006R020240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:19	188	654.8000	XLON	07003070000010683-E014T8wpvUOA20240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:19	560	654.8000	XLON	07003070000010683-E014T8wpvUO420240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:19	31	654.8000	XLON	07003070000010683-E014T8wpvUO020240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:19	315	654.8000	XLON	07003070000010683-E014T8wpvUOC20240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:19	547	654.8000	XLON	07003070000010683-E014T8wpvUO220240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:19	298	654.8000	XLON	07003070000010683-E014T8wpvUO620240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:19	170	654.8000	XLON	07003070000010683-E014T8wpvUO820240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:44	612	654.8000	XLON	07003070000010736-E014T8wpvUsY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:44	190	654.8000	XLON	07003070000010736-E014T8wpvUsS20240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:44	200	654.8000	XLON	07003070000010736-E014T8wpvUsW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:44	200	654.8000	XLON	07003070000010736-E014T8wpvUsQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:44	64	654.8000	XLON	07003070000010736-E014T8wpvUsU20240314
J.P. Morgan Securities plc	14-Mar-2024 08:38:56	597	654.4000	XLON	05003050000010657-E014T8wpvVFU20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:08	105	655.0000	XLON	07003070000010772-E014T8wpvVau20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:08	1800	655.0000	XLON	07003070000010772-E014T8wpvVas20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:24	903	655.0000	CHIX	24083240800011528-E30000B6E20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:24	597	655.0000	CHIX	24083240800011528-E30000B6D20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:24	311	655.0000	CHIX	24083240800011528-E30000B6F20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:30	600	655.0000	XLON	05003050000010906-E014T8wpvVpk20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:37	609	655.2000	XLON	07003070000010836-E014T8wpvVwv20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:37	188	655.2000	XLON	07003070000010836-E014T8wpvVwt20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:37	399	655.2000	XLON	07003070000010836-E014T8wpvVwr20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:37	1686	655.0000	XLON	05003050000010906-E014T8wpvVxO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:47	690	655.0000	BATE	40553405500014133-D300006SW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:47	1269	655.2000	BATE	40553405500014133-300006S20240314
J.P. Morgan Securities plc	14-Mar-2024 08:39:47	597	655.0000	BATE	40553405500014133-D300006SV20240314
J.P. Morgan Securities plc	14-Mar-2024 08:40:02	1936	654.8000	XLON	05003050000010853-E014T8wpvWNO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:40:03	555	654.4000	XLON	07003070000010837-E014T8wpvWS020240314
J.P. Morgan Securities plc	14-Mar-2024 08:40:03	1116	654.2000	BATE	40553405500013178-300006T20240314
J.P. Morgan Securities plc	14-Mar-2024 08:40:03	278	654.2000	BATE	40553405500013178-300006TI20240314
J.P. Morgan Securities plc	14-Mar-2024 08:40:03	678	654.2000	BATE	40553405500013023-300006TG20240314
J.P. Morgan Securities plc	14-Mar-2024 08:40:07	768	654.0000	XLON	05003050000010974-E014T8wpvWWW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:40:07	1101	654.0000	XLON	05003050000010974-E014T8wpvWwR20240314
J.P. Morgan Securities plc	14-Mar-2024 08:40:42	214	653.6000	BATE	24053240500014482-300006UR20240314
J.P. Morgan Securities plc	14-Mar-2024 08:40:42	323	653.6000	BATE	24053240500014482-300006US20240314
J.P. Morgan Securities plc	14-Mar-2024 08:41:12	1802	654.0000	BATE	40553405500014668-300006VK20240314
J.P. Morgan Securities plc	14-Mar-2024 08:41:12	992	654.0000	XLON	07003070000011059-E014T8wpvXrI20240314
J.P. Morgan Securities plc	14-Mar-2024 08:41:12	656	654.0000	BATE	40553405500014668-300006VL20240314
J.P. Morgan Securities plc	14-Mar-2024 08:41:12	886	654.0000	XLON	07003070000011059-E014T8wpvXrv20240314
J.P. Morgan Securities plc	14-Mar-2024 08:41:16	371	653.8000	XLON	05003050000011136-E014T8wpvXut20240314
J.P. Morgan Securities plc	14-Mar-2024 08:41:59	290	654.0000	XLON	07003070000011104-E014T8wpvYdo20240314
J.P. Morgan Securities plc	14-Mar-2024 08:41:59	1898	654.0000	XLON	07003070000011104-E014T8wpvYdl20240314
J.P. Morgan Securities plc	14-Mar-2024 08:41:59	629	654.0000	XLON	07003070000011104-E014T8wpvYdq20240314
J.P. Morgan Securities plc	14-Mar-2024 08:41:59	1678	654.0000	BATE	40553405500014787-300006X720240314
J.P. Morgan Securities plc	14-Mar-2024 08:41:59	213	654.0000	BATE	40553405500014787-300006X620240314
J.P. Morgan Securities plc	14-Mar-2024 08:41:59	1716	654.0000	CHIX	40583405800012181-130000BEI20240314
J.P. Morgan Securities plc	14-Mar-2024 08:42:02	552	654.0000	XLON	05003050000011242-E014T8wpvYjl20240314
J.P. Morgan Securities plc	14-Mar-2024 08:42:02	840	654.0000	XLON	05003050000011242-E014T8wpvYjn20240314
J.P. Morgan Securities plc	14-Mar-2024 08:42:27	346	654.0000	XLON	05003050000011281-E014T8wpvYz120240314
J.P. Morgan Securities plc	14-Mar-2024 08:42:27	2072	654.0000	XLON	05003050000011281-E014T8wpvYz320240314
J.P. Morgan Securities plc	14-Mar-2024 08:42:27	425	654.0000	BATE	24053240500015528-300006XW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:42:30	1128	653.8000	XLON	05003050000011136-E014T8wpvZ1S20240314
J.P. Morgan Securities plc	14-Mar-2024 08:42:30	755	653.8000	XLON	05003050000011136-E014T8wpvZ5020240314
J.P. Morgan Securities plc	14-Mar-2024 08:42:37	699	654.0000	BATE	24053240500015594-300006Y020240314
J.P. Morgan Securities plc	14-Mar-2024 08:42:37	1181	654.0000	BATE	24053240500015594-300006Y120240314
J.P. Morgan Securities plc	14-Mar-2024 08:42:43	319	654.0000	CHIX	40583405800012523-130000BH920240314
J.P. Morgan Securities plc	14-Mar-2024 08:42:56	1716	653.8000	CHIX	40583405800012094-130000BHU20240314
J.P. Morgan Securities plc	14-Mar-2024 08:43:10	188	654.0000	XLON	07003070000011314-E014T8wpvZvZ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:43:10	246	654.0000	XLON	07003070000011314-E014T8wpvZvb20240314
J.P. Morgan Securities plc	14-Mar-2024 08:43:10	288	654.0000	XLON	07003070000011314-E014T8wpvZvX20240314
J.P. Morgan Securities plc	14-Mar-2024 08:43:10	837	654.0000	XLON	07003070000011314-E014T8wpvZvV20240314
J.P. Morgan Securities plc	14-Mar-2024 08:43:25	947	653.8000	BATE	40553405500015476-300006Z20240314
J.P. Morgan Securities plc	14-Mar-2024 08:43:25	1295	653.8000	BATE	40553405500015476-300006Z120240314
J.P. Morgan Securities plc	14-Mar-2024 08:43:28	352	653.6000	BATE	24053240500014990-300006Z620240314

J.P. Morgan Securities plc	14-Mar-2024 08:43:28	274	653.6000	BATE	24053240500014990-300006Z720240314
J.P. Morgan Securities plc	14-Mar-2024 08:43:28	35	653.6000	BATE	24053240500014990-300006Z920240314
J.P. Morgan Securities plc	14-Mar-2024 08:43:28	1230	653.6000	BATE	24053240500014990-300006Z820240314
J.P. Morgan Securities plc	14-Mar-2024 08:43:28	383	653.6000	XLON	07003070000011216-E014T8wpvako20240314
J.P. Morgan Securities plc	14-Mar-2024 08:43:28	1219	653.6000	XLON	07003070000011216-E014T8wpvaki20240314
J.P. Morgan Securities plc	14-Mar-2024 08:43:33	414	653.4000	XLON	07003070000011108-E014T8wpvagt20240314
J.P. Morgan Securities plc	14-Mar-2024 08:44:05	1854	653.4000	XLON	05003050000011477-E014T8wpvaul20240314
J.P. Morgan Securities plc	14-Mar-2024 08:44:19	211	653.4000	XLON	07003070000011458-E014T8wpvbfm20240314
J.P. Morgan Securities plc	14-Mar-2024 08:44:22	549	653.6000	BATE	24053240500016220-3000070120240314
J.P. Morgan Securities plc	14-Mar-2024 08:44:32	434	654.6000	XLON	07003070000011486-E014T8wpvb720240314
J.P. Morgan Securities plc	14-Mar-2024 08:44:32	36	654.6000	XLON	07003070000011486-E014T8wpvb720240314
J.P. Morgan Securities plc	14-Mar-2024 08:44:34	1132	654.6000	XLON	07003070000011486-E014T8wpvbdq20240314
J.P. Morgan Securities plc	14-Mar-2024 08:44:34	496	654.6000	XLON	05003050000011547-E014T8wpvbdS20240314
J.P. Morgan Securities plc	14-Mar-2024 08:44:34	1345	654.6000	XLON	05003050000011547-E014T8wpvbdW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:44:34	423	654.6000	XLON	07003070000011486-E014T8wpvbdO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:45:09	1480	654.8000	CHIX	24083240800013010-130000BNK20240314
J.P. Morgan Securities plc	14-Mar-2024 08:45:09	2546	654.8000	BATE	40553405500016133-3000072L20240314
J.P. Morgan Securities plc	14-Mar-2024 08:45:09	2011	654.8000	XLON	07003070000011486-E014T8wpvb720240314
J.P. Morgan Securities plc	14-Mar-2024 08:45:13	1313	654.6000	XLON	05003050000011609-E014T8wpvcO620240314
J.P. Morgan Securities plc	14-Mar-2024 08:45:13	698	654.6000	XLON	05003050000011609-E014T8wpvcO820240314
J.P. Morgan Securities plc	14-Mar-2024 08:46:50	732	656.6000	BATE	24053240500017129-3000075520240314
J.P. Morgan Securities plc	14-Mar-2024 08:46:51	25	656.8000	CHIX	40583405800013627-E30000BSO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:46:51	1942	656.8000	CHIX	40583405800013627-E30000BSN20240314
J.P. Morgan Securities plc	14-Mar-2024 08:46:52	2186	656.8000	XLON	05003050000011859-E014T8wpve9E20240314
J.P. Morgan Securities plc	14-Mar-2024 08:46:52	1836	656.8000	BATE	24053240500017144-3000075720240314
J.P. Morgan Securities plc	14-Mar-2024 08:46:53	1077	656.8000	BATE	40553405500016850-3000075A20240314
J.P. Morgan Securities plc	14-Mar-2024 08:46:53	246	656.8000	XLON	07003070000011784-E014T8wpveAG20240314
J.P. Morgan Securities plc	14-Mar-2024 08:47:04	2186	657.0000	XLON	05003050000011876-E014T8wpveVW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:47:04	2203	657.0000	BATE	40553405500016888-3000075Q20240314
J.P. Morgan Securities plc	14-Mar-2024 08:47:04	2004	656.6000	XLON	07003070000011777-E014T8wpveXB20240314
J.P. Morgan Securities plc	14-Mar-2024 08:47:04	481	656.6000	BATE	40553405500016838-3000075Y20240314
J.P. Morgan Securities plc	14-Mar-2024 08:47:04	1836	656.8000	BATE	40553405500016858-3000075S20240314
J.P. Morgan Securities plc	14-Mar-2024 08:47:04	2186	656.8000	XLON	05003050000011869-E014T8wpveWY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:47:04	812	656.6000	BATE	24053240500017129-3000075X20240314
J.P. Morgan Securities plc	14-Mar-2024 08:47:04	623	656.6000	BATE	24053240500017129-3000075V20240314
J.P. Morgan Securities plc	14-Mar-2024 08:47:13	1810	656.0000	XLON	05003050000011899-E014T8wpveil20240314
J.P. Morgan Securities plc	14-Mar-2024 08:47:13	1573	656.0000	CHIX	40583405800013424-130000BU020240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:06	209	656.8000	BATE	24053240500017602-3000078D20240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:22	2490	657.4000	XLON	05003050000012055-E014T8wpvfco20240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:22	10	657.4000	XLON	05003050000012055-E014T8wpvfco320240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:22	2454	657.4000	BATE	40553405500017340-3000078S20240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:32	25	657.4000	CHIX	40583405800014121-130000BY620240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:32	732	657.4000	CHIX	40583405800014121-E30000BY520240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:32	409	657.4000	CHIX	40583405800014121-130000BY720240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:37	10	657.4000	XLON	07003070000012069-E014T8wpvg2G20240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:37	2338	657.4000	XLON	07003070000012069-E014T8wpvg2L20240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:46	424	657.4000	BATE	24053240500017911-3000079120240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:49	1987	657.2000	XLON	07003070000011955-E014T8wpvgBz20240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:49	400	657.2000	BATE	24053240500017629-3000079C20240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:49	1932	657.2000	BATE	24053240500017629-3000079P20240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:53	1059	657.0000	XLON	05003050000012056-E014T8wpvgH920240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:53	1205	657.0000	CHIX	24083240800013854-130000BZ920240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:53	747	657.0000	XLON	05003050000012056-E014T8wpvgH720240314
J.P. Morgan Securities plc	14-Mar-2024 08:48:53	1649	657.0000	BATE	24053240500017638-3000079R20240314
J.P. Morgan Securities plc	14-Mar-2024 08:49:00	739	656.8000	CHIX	40583405800014122-130000BZO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:49:29	254	656.0000	CHIX	24083240800014353-130000C1720240314
J.P. Morgan Securities plc	14-Mar-2024 08:49:29	534	656.0000	CHIX	24083240800014353-130000C1820240314
J.P. Morgan Securities plc	14-Mar-2024 08:49:54	2156	655.8000	XLON	07003070000012283-E014T8wpvhNs20240314
J.P. Morgan Securities plc	14-Mar-2024 08:50:02	633	656.0000	BATE	40553405500018218-300007C120240314
J.P. Morgan Securities plc	14-Mar-2024 08:50:02	2625	656.0000	BATE	40553405500018218-300007C20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:36	749	657.2000	BATE	40553405500018919-300007F520240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:36	1504	657.2000	BATE	40553405500018919-300007F420240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:53	161	657.2000	BATE	40553405500019017-300007FO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:53	1800	657.2000	BATE	40553405500019017-300007FN20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:53	1421	657.0000	BATE	24053240500019191-300007FR20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:53	1773	657.0000	XLON	07003070000012532-E014T8wpvjja20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:53	1104	657.0000	CHIX	24083240800014927-130000C8W20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:53	665	657.0000	BATE	24053240500019191-300007FS20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:53	232	657.0000	BATE	24053240500019191-300007FT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:54	2118	657.0000	XLON	05003050000012718-E014T8wpvjkm20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:54	10	657.0000	XLON	05003050000012718-E014T8wpvjkk20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:55	245	657.0000	XLON	07003070000012576-E014T8wpvjimS20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:55	300	656.8000	BATE	24053240500019204-300007FU20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:55	240	657.0000	XLON	07003070000012576-E014T8wpvjimQ20240314

J.P. Morgan Securities plc	14-Mar-2024 08:51:55	536	657.0000	XLON	07003070000012576-E014T8wpvjmO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:56	541	657.0000	XLON	05003050000012726-E014T8wpvjvJ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:56	435	657.0000	XLON	05003050000012726-E014T8wpvjvP20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:56	239	657.0000	XLON	05003050000012726-E014T8wpvjvJL20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:56	348	657.0000	XLON	05003050000012726-E014T8wpvjvN20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:57	1950	657.0000	XLON	07003070000012587-E014T8wpvjvT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:58	1247	656.8000	CHIX	40583405800015034-130000C9420240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:58	1483	656.8000	BATE	24053240500019204-300007FY20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:58	614	656.8000	XLON	05003050000012637-E014T8wpvjvta20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:58	1868	656.8000	XLON	05003050000012637-E014T8wpvjvjt20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:59	593	656.6000	CHIX	40583405800015065-130000C9B20240314
J.P. Morgan Securities plc	14-Mar-2024 08:51:59	1964	656.6000	XLON	05003050000012528-E014T8wpvjvup20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:33	827	657.1000	CHIX	40583405800015668-E30000CDG20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:34	626	657.2000	XLON	07003070000012815-E014T8wpvjvJ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:34	188	657.2000	XLON	07003070000012815-E014T8wpvjvV20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:34	340	657.2000	XLON	07003070000012815-E014T8wpvjvX20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:35	464	657.2000	XLON	05003050000012963-E014T8wpvjvWu20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:35	737	657.2000	XLON	05003050000012963-E014T8wpvjvW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:36	424	657.2000	XLON	07003070000012821-E014T8wpvjvXb20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:36	340	657.2000	XLON	07003070000012821-E014T8wpvjvXZ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:38	524	657.0000	BATE	40553405500019763-300007IK20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:38	757	657.0000	CHIX	40583405800015420-130000CDU20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:38	508	657.0000	XLON	07003070000012752-E014T8wpvjvZq20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:38	1800	657.0000	XLON	07003070000012752-E014T8wpvjvZs20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:38	319	657.0000	XLON	07003070000012752-E014T8wpvjvZy20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:38	1413	657.0000	BATE	40553405500019763-300007IJ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:42	765	656.6000	XLON	05003050000012964-E014T8wpvjvImz20240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:42	896	656.6000	CHIX	40583405800015400-130000CE520240314
J.P. Morgan Securities plc	14-Mar-2024 08:53:42	594	656.6000	XLON	05003050000012964-E014T8wpvjvImx20240314
J.P. Morgan Securities plc	14-Mar-2024 08:54:01	1044	656.0000	XLON	07003070000012846-E014T8wpvjvM3l20240314
J.P. Morgan Securities plc	14-Mar-2024 08:54:01	2465	656.2000	BATE	24053240500020193-300007JE20240314
J.P. Morgan Securities plc	14-Mar-2024 08:54:06	995	656.0000	XLON	07003070000012846-E014T8wpvjvM7N20240314
J.P. Morgan Securities plc	14-Mar-2024 08:54:14	201	655.8000	BATE	24053240500020042-300007JZ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:55:02	465	656.2000	XLON	05003050000013129-E014T8wpvjvN1c20240314
J.P. Morgan Securities plc	14-Mar-2024 08:55:02	619	656.2000	XLON	05003050000013129-E014T8wpvjvN1a20240314
J.P. Morgan Securities plc	14-Mar-2024 08:55:11	457	656.2000	XLON	07003070000013002-E014T8wpvjvNc20240314
J.P. Morgan Securities plc	14-Mar-2024 08:56:16	1271	656.6000	XLON	07003070000013107-E014T8wpvjvNd20240314
J.P. Morgan Securities plc	14-Mar-2024 08:56:16	402	656.6000	XLON	05003050000013250-E014T8wpvjvNf20240314
J.P. Morgan Securities plc	14-Mar-2024 08:56:16	53	656.6000	XLON	05003050000013250-E014T8wpvjvNh20240314
J.P. Morgan Securities plc	14-Mar-2024 08:56:16	653	656.6000	CHIX	40583405800016255-130000CLH20240314
J.P. Morgan Securities plc	14-Mar-2024 08:56:17	2394	656.6000	XLON	05003050000013297-E014T8wpvjvRW20240314
J.P. Morgan Securities plc	14-Mar-2024 08:56:17	445	656.6000	XLON	07003070000013166-E014T8wpvjvUb20240314
J.P. Morgan Securities plc	14-Mar-2024 08:56:21	1436	656.6000	XLON	07003070000013166-E014T8wpvjvOb20240314
J.P. Morgan Securities plc	14-Mar-2024 08:56:44	1800	656.6000	XLON	07003070000013224-E014T8wpvjv7M20240314
J.P. Morgan Securities plc	14-Mar-2024 08:56:44	252	656.6000	XLON	07003070000013224-E014T8wpvjv7O20240314
J.P. Morgan Securities plc	14-Mar-2024 08:56:45	487	656.4000	XLON	05003050000013179-E014T8wpvjv9C20240314
J.P. Morgan Securities plc	14-Mar-2024 08:57:02	1944	656.2000	BATE	40553405500020435-300007O20240314
J.P. Morgan Securities plc	14-Mar-2024 08:57:02	329	656.4000	CHIX	24083240800015954-130000CNQ20240314
J.P. Morgan Securities plc	14-Mar-2024 08:57:02	1929	656.4000	XLON	05003050000013179-E014T8wpvjvPO20240314
J.P. Morgan Securities plc	14-Mar-2024 08:57:02	1911	656.4000	BATE	24053240500020761-300007O820240314
J.P. Morgan Securities plc	14-Mar-2024 08:57:02	325	656.4000	CHIX	24083240800015954-130000CNP20240314
J.P. Morgan Securities plc	14-Mar-2024 08:57:02	140	656.2000	BATE	40553405500020435-300007OC20240314
J.P. Morgan Securities plc	14-Mar-2024 08:57:02	600	656.2000	CHIX	40583405800016028-130000CNT20240314
J.P. Morgan Securities plc	14-Mar-2024 08:57:02	1594	656.2000	XLON	07003070000013036-E014T8wpvjvQ520240314
J.P. Morgan Securities plc	14-Mar-2024 08:57:03	752	656.2000	BATE	40553405500021161-300007OH20240314
J.P. Morgan Securities plc	14-Mar-2024 08:57:03	1642	656.2000	BATE	40553405500021161-300007OI20240314
J.P. Morgan Securities plc	14-Mar-2024 08:57:04	813	655.8000	BATE	24053240500020762-300007OK20240314
J.P. Morgan Securities plc	14-Mar-2024 08:57:05	924	655.8000	BATE	24053240500020762-300007OL20240314
J.P. Morgan Securities plc	14-Mar-2024 08:58:02	537	656.6000	XLON	07003070000013415-E014T8wpvjvRy20240314
J.P. Morgan Securities plc	14-Mar-2024 08:58:02	1144	656.6000	XLON	07003070000013415-E014T8wpvjvS020240314
J.P. Morgan Securities plc	14-Mar-2024 08:58:03	417	656.4000	XLON	05003050000013559-E014T8wpvjvSc20240314
J.P. Morgan Securities plc	14-Mar-2024 08:59:49	500	656.6000	XLON	07003070000013499-E014T8wpvjvrs20240314
J.P. Morgan Securities plc	14-Mar-2024 08:59:55	883	656.6000	BATE	40553405500021794-300007T520240314
J.P. Morgan Securities plc	14-Mar-2024 08:59:55	1689	656.6000	XLON	07003070000013499-E014T8wpvjvS520240314
J.P. Morgan Securities plc	14-Mar-2024 08:59:55	428	656.6000	XLON	07003070000013521-E014T8wpvjvS5u20240314
J.P. Morgan Securities plc	14-Mar-2024 08:59:55	125	656.6000	BATE	40553405500021794-300007T320240314
J.P. Morgan Securities plc	14-Mar-2024 08:59:55	1197	656.6000	BATE	40553405500021794-300007T420240314
J.P. Morgan Securities plc	14-Mar-2024 08:59:55	1194	656.6000	CHIX	24083240800016766-130000CW720240314
J.P. Morgan Securities plc	14-Mar-2024 08:59:56	492	656.6000	BATE	40553405500022335-300007T820240314
J.P. Morgan Securities plc	14-Mar-2024 08:59:56	437	656.6000	XLON	05003050000013850-E014T8wpvjvS6i20240314
J.P. Morgan Securities plc	14-Mar-2024 08:59:57	753	656.6000	XLON	05003050000013852-E014T8wpvjvS8M20240314
J.P. Morgan Securities plc	14-Mar-2024 08:59:58	687	656.6000	XLON	05003050000013852-E014T8wpvjvS9j20240314
J.P. Morgan Securities plc	14-Mar-2024 08:59:59	536	656.6000	XLON	05003050000013852-E014T8wpvjvS9u20240314
J.P. Morgan Securities plc	14-Mar-2024 09:00:01	190	656.6000	XLON	05003050000013852-E014T8wpvjvS9a20240314

J.P. Morgan Securities plc	14-Mar-2024 09:00:01	340	656.6000	XLON	05003050000013859-E014T8wpvsDc20240314
J.P. Morgan Securities plc	14-Mar-2024 09:00:31	680	656.6000	XLON	05003050000013859-E014T8wpvsft20240314
J.P. Morgan Securities plc	14-Mar-2024 09:00:58	747	656.8000	XLON	05003050000013980-E014T8wpvtT20240314
J.P. Morgan Securities plc	14-Mar-2024 09:00:58	1562	656.8000	XLON	05003050000013980-E014T8wpvtTf20240314
J.P. Morgan Securities plc	14-Mar-2024 09:00:58	1668	657.0000	BATE	24053240500023050-300007UZ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:00:58	1814	657.0000	XLON	07003070000013831-E014T8wpvtA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:00	946	657.2000	XLON	05003050000014051-E014T8wpvtXP20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:00	960	657.2000	XLON	05003050000014051-E014T8wpvtXA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:02	1000	657.2000	XLON	07003070000013904-E014T8wpvtAD20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:02	1451	657.2000	XLON	07003070000013904-E014T8wpvtAF20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:12	680	657.2000	BATE	40553405500022960-300007VG20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:35	1096	657.2000	XLON	07003070000013949-E014T8wpvu5U20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:35	1537	657.2000	CHIX	24083240800017638-130000D1520240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:35	701	657.2000	XLON	07003070000013949-E014T8wpvu5S20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:36	421	657.2000	BATE	40553405500022960-300007VS20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:37	307	657.2000	BATE	40553405500023283-D300007VT20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:38	530	657.2000	BATE	40553405500022960-300007VU20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:39	723	657.2000	BATE	24053240500023533-D300007VV20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:40	1012	657.2000	BATE	40553405500023300-D300007VW20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:41	868	657.2000	BATE	24053240500023545-D300007VX20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:42	940	657.2000	BATE	40553405500023316-D300007VY20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:43	816	657.2000	BATE	40553405500023113-300007W20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:43	20	657.2000	BATE	40553405500022960-300007W120240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:43	940	657.2000	BATE	24053240500023567-D300007W020240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:43	92	657.2000	BATE	40553405500023283-300007W320240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:44	331	657.2000	BATE	40553405500023327-D300007W420240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:46	397	657.2000	BATE	24053240500023584-D300007W520240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:47	463	657.2000	BATE	24053240500023591-D300007W620240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:49	980	657.2000	BATE	40553405500023327-300007W920240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:49	340	657.2000	BATE	40553405500023327-300007W820240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:50	100	657.2000	XLON	07003070000013981-E014T8wpvuF20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:52	562	657.2000	XLON	07003070000013981-E014T8wpvuGr20240314
J.P. Morgan Securities plc	14-Mar-2024 09:01:53	491	657.2000	XLON	07003070000013981-E014T8wpvuld20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:04	11	657.2000	XLON	07003070000013981-E014T8wpvuSs20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:04	445	657.0000	BATE	24053240500023214-300007X20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:28	148	657.2000	XLON	07003070000014062-E014T8wpvufw20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:28	1458	657.2000	XLON	07003070000014062-E014T8wpvufu20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:28	174	657.2000	XLON	07003070000014062-E014T8wpvufs20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:28	380	657.0000	XLON	05003050000014048-E014T8wpvugR20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:43	294	657.0000	XLON	05003050000014048-E014T8wpvumt20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:43	1204	656.8000	BATE	40553405500022760-300007X420240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:43	1217	657.1000	CHIX	24083240800018022-E30000D2M20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:43	32	657.2000	CHIX	24083240800018022-130000D2N20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:43	307	657.1000	CHIX	24083240800018022-E30000D2L20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:43	447	656.8000	BATE	40553405500022760-300007X220240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:43	1222	657.0000	BATE	24053240500023214-300007X020240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:43	1771	657.0000	CHIX	24083240800017512-130000D2Q20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:43	183	656.8000	BATE	40553405500022760-300007X320240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:43	454	657.0000	BATE	40553405500023701-300007X120240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:43	151	657.0000	CHIX	24083240800017512-130000D2R20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:43	1800	657.0000	XLON	05003050000014048-E014T8wpvumq20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:44	297	656.6000	XLON	05003050000013973-E014T8wpvur20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:44	230	656.6000	XLON	05003050000013973-E014T8wpvuqw20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:44	637	656.6000	XLON	05003050000013879-E014T8wpvuqq20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:44	95	656.6000	XLON	05003050000013973-E014T8wpvuqs20240314
J.P. Morgan Securities plc	14-Mar-2024 09:02:46	384	656.4000	CHIX	24083240800017752-130000D2V20240314
J.P. Morgan Securities plc	14-Mar-2024 09:03:38	77	656.6000	BATE	24053240500024484-300007Z120240314
J.P. Morgan Securities plc	14-Mar-2024 09:03:38	854	656.6000	BATE	24053240500024484-300007Z320240314
J.P. Morgan Securities plc	14-Mar-2024 09:03:38	322	656.6000	BATE	24053240500024484-300007Z220240314
J.P. Morgan Securities plc	14-Mar-2024 09:03:41	61	656.2000	XLON	07003070000014116-E014T8wpvvpB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:03:48	340	656.2000	XLON	07003070000014116-E014T8wpvvtW20240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:02	185	656.6000	BATE	24053240500024643-300007ZU20240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:02	568	656.6000	BATE	24053240500024643-300007ZT20240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:03	248	656.6000	BATE	24053240500024643-300007ZV20240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:15	42	656.6000	BATE	24053240500024643-3000080A20240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:23	1012	656.6000	CHIX	24083240800018502-E30000D8U20240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:35	100	656.6000	BATE	40553405500024554-3000081720240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:42	2303	656.6000	BATE	40553405500024554-3000081E20240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:42	488	656.2000	XLON	07003070000014116-E014T8wpvwwF20240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:42	2292	656.2000	XLON	05003050000014362-E014T8wpvwwM20240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:42	1091	656.4000	XLON	07003070000014266-E014T8wpvwwG20240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:42	114	656.2000	XLON	05003050000014362-E014T8wpvwwJ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:42	443	656.4000	XLON	05003050000014419-E014T8wpvwwI20240314
J.P. Morgan Securities plc	14-Mar-2024 09:04:42	1086	656.2000	XLON	07003070000014223-E014T8wpvwwO20240314

J.P. Morgan Securities plc	14-Mar-2024 09:04:44	83	655.8000	BATE	40553405500023567-3000081M20240314
J.P. Morgan Securities plc	14-Mar-2024 09:05:08	688	656.4000	XLON	07003070000014425-E014T8wpvxWs20240314
J.P. Morgan Securities plc	14-Mar-2024 09:05:08	883	656.4000	XLON	07003070000014425-E014T8wpvxWz20240314
J.P. Morgan Securities plc	14-Mar-2024 09:05:30	486	656.4000	XLON	05003050000014634-E014T8wpvy7h20240314
J.P. Morgan Securities plc	14-Mar-2024 09:05:30	800	656.4000	XLON	05003050000014634-E014T8wpvy7f20240314
J.P. Morgan Securities plc	14-Mar-2024 09:05:30	552	656.4000	XLON	05003050000014634-E014T8wpvy7j20240314
J.P. Morgan Securities plc	14-Mar-2024 09:05:30	447	656.4000	XLON	05003050000014634-E014T8wpvy7l20240314
J.P. Morgan Securities plc	14-Mar-2024 09:05:30	203	656.4000	BATE	24053240500025336-3000082I20240314
J.P. Morgan Securities plc	14-Mar-2024 09:05:30	851	656.4000	BATE	24053240500025336-3000082M20240314
J.P. Morgan Securities plc	14-Mar-2024 09:05:33	658	656.4000	BATE	24053240500025336-3000082O20240314
J.P. Morgan Securities plc	14-Mar-2024 09:05:33	220	656.4000	BATE	24053240500025336-3000082P20240314
J.P. Morgan Securities plc	14-Mar-2024 09:06:13	455	656.4000	BATE	40553405500025188-3000083X20240314
J.P. Morgan Securities plc	14-Mar-2024 09:06:13	1281	656.4000	BATE	40553405500025177-3000083W20240314
J.P. Morgan Securities plc	14-Mar-2024 09:06:13	634	656.4000	XLON	07003070000014515-E014T8wpvynE20240314
J.P. Morgan Securities plc	14-Mar-2024 09:06:13	952	656.4000	CHIX	40583405800019291-130000DEG20240314
J.P. Morgan Securities plc	14-Mar-2024 09:06:13	1696	656.4000	XLON	07003070000014515-E014T8wpvynC20240314
J.P. Morgan Securities plc	14-Mar-2024 09:06:14	413	656.2000	XLON	05003050000014544-E014T8wpvypB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:06:31	1572	656.3000	BATE	24053240500025708-D3000084D20240314
J.P. Morgan Securities plc	14-Mar-2024 09:06:31	230	656.4000	BATE	24053240500025708-3000084F20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:04	657	656.4000	XLON	05003050000014770-E014T8wpvzbA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:12	722	656.6000	BATE	24053240500026022-3000085Q20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:12	531	656.6000	XLON	05003050000014831-E014T8wpvzkJ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:13	657	656.6000	XLON	07003070000014691-E014T8wpvzli20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:42	551	656.6000	BATE	24053240500026088-3000086A20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:42	486	656.6000	XLON	05003050000014838-E014T8wpw04P20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:42	1090	656.6000	BATE	24053240500026022-3000086920240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:42	1200	656.6000	XLON	05003050000014838-E014T8wpw04R20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:43	592	656.6000	CHIX	24083240800019440-130000DJJ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:43	464	656.6000	CHIX	24083240800019440-130000DJK20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:43	438	656.6000	CHIX	24083240800019440-130000DJL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:43	235	656.6000	XLON	05003050000014892-E014T8wpw05F20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:43	481	656.6000	XLON	05003050000014892-E014T8wpw05920240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:43	441	656.6000	XLON	05003050000014892-E014T8wpw05B20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:43	188	656.6000	XLON	05003050000014892-E014T8wpw05D20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:46	646	656.4000	XLON	05003050000014770-E014T8wpw0AD20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:58	345	656.6000	BATE	40553405500026012-3000086T20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:58	60	656.6000	BATE	40553405500026012-3000086S20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:58	1264	656.5000	BATE	40553405500026012-D3000086Q20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:58	80	656.5000	BATE	40553405500026012-D3000086R20240314
J.P. Morgan Securities plc	14-Mar-2024 09:08:02	73	656.6000	XLON	07003070000014789-E014T8wpw0VZ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:02	249	656.6000	BATE	40553405500026247-3000088420240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:02	483	656.6000	BATE	40553405500026174-3000088320240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:23	145	656.6000	XLON	07003070000014789-E014T8wpw1Vx20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:39	460	656.6000	XLON	07003070000014789-E014T8wpw1IX20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:39	1292	656.6000	XLON	07003070000014789-E014T8wpw1IZ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:39	894	656.6000	BATE	40553405500026247-3000088R20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:39	429	656.6000	BATE	40553405500026247-3000088Q20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:39	378	656.6000	CHIX	24083240800019893-130000DN920240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:39	455	656.6000	XLON	07003070000014794-E014T8wpw1lb20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:39	797	656.6000	CHIX	24083240800019893-130000DNA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:40	82	656.6000	BATE	40553405500026840-D3000088T20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:40	915	656.6000	BATE	40553405500026840-3000088U20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:40	236	656.6000	XLON	05003050000015136-E014T8wpw1nP20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:40	207	656.6000	XLON	05003050000015136-E014T8wpw1nL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:40	516	656.6000	BATE	40553405500026840-D3000088S20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:40	188	656.6000	XLON	05003050000015136-E014T8wpw1nN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:41	414	656.6000	XLON	07003070000014979-E014T8wpw1oN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:41	236	656.6000	XLON	07003070000014979-E014T8wpw1oL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:09:41	302	656.6000	XLON	07003070000014979-E014T8wpw1oJ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:06	1184	656.6000	XLON	05003050000015142-E014T8wpw3aC20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:06	756	656.6000	BATE	40553405500026940-300008AR20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:06	393	656.6000	XLON	05003050000015156-E014T8wpw3aG20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:06	526	656.6000	BATE	40553405500026940-300008AT20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:06	1087	656.6000	XLON	05003050000015142-E014T8wpw3aE20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:06	222	656.6000	BATE	40553405500026940-300008AS20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:06	1676	656.6000	CHIX	24083240800020456-130000DR720240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:06	238	656.6000	CHIX	24083240800020456-130000DR620240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:06	312	656.6000	BATE	40553405500026940-300008AU20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:07	600	656.6000	XLON	05003050000015365-E014T8wpw3bF20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:07	266	656.6000	XLON	05003050000015365-E014T8wpw3bD20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:07	438	656.6000	XLON	05003050000015365-E014T8wpw3bH20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:07	188	656.6000	XLON	05003050000015365-E014T8wpw3bL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:07	1503	656.6000	BATE	40553405500027565-D300008AX20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:07	70	656.6000	BATE	40553405500027565-300008AY20240314

J.P. Morgan Securities plc	14-Mar-2024 09:11:07	556	656.6000	XLON	05003050000015365-E014T8wpw3bJ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:07	328	656.6000	XLON	05003050000015365-E014T8wpw3bN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:08	667	656.6000	XLON	07003070000015201-E014T8wpw3cE20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:08	736	656.6000	BATE	24053240500027857-300008B020240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:08	1330	656.6000	BATE	24053240500027857-D300008AZ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:08	754	656.6000	XLON	07003070000015201-E014T8wpw3cA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:08	266	656.6000	XLON	07003070000015201-E014T8wpw3cC20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:09	266	656.6000	XLON	05003050000015371-E014T8wpw3do20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:09	340	656.6000	XLON	05003050000015371-E014T8wpw3dm20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:30	495	656.6000	XLON	05003050000015386-E014T8wpw3v20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:30	445	656.6000	XLON	05003050000015377-E014T8wpw3vT20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:30	1554	656.6000	XLON	07003070000015208-E014T8wpw3vR20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:31	656	656.6000	XLON	07003070000015256-E014T8wpw3wR20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:31	188	656.6000	XLON	07003070000015256-E014T8wpw3wP20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:31	1338	656.6000	XLON	07003070000015256-E014T8wpw3wL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:31	835	656.6000	XLON	07003070000015256-E014T8wpw3wN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:35	78	656.4000	BATE	24053240500025708-300008BF20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:35	216	656.4000	XLON	07003070000014620-E014T8wpw3v20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:35	792	656.4000	BATE	40553405500025675-300008BI20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:35	712	656.4000	BATE	40553405500025675-300008BJ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:35	661	656.4000	BATE	40553405500025675-300008BH20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:35	716	656.4000	XLON	05003050000014770-E014T8wpw3y20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:35	280	656.4000	XLON	07003070000014620-E014T8wpw3yK20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:35	42	656.4000	BATE	40553405500025675-300008BK20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:36	662	656.2000	XLON	05003050000014544-E014T8wpw40J20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:37	129	656.2000	XLON	05003050000014952-E014T8wpw41O20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:37	510	656.2000	XLON	05003050000014544-E014T8wpw41K20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:37	351	656.2000	XLON	05003050000014952-E014T8wpw41M20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:37	876	656.2000	BATE	24053240500026552-300008BN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:11:38	861	656.0000	XLON	05003050000015424-E014T8wpw42M20240314
J.P. Morgan Securities plc	14-Mar-2024 09:12:45	1133	656.8000	CHIX	40583405800021302-130000DYD20240314
J.P. Morgan Securities plc	14-Mar-2024 09:12:48	300	656.6000	BATE	40553405500028348-300008F220240314
J.P. Morgan Securities plc	14-Mar-2024 09:12:48	308	656.6000	BATE	40553405500028348-300008F020240314
J.P. Morgan Securities plc	14-Mar-2024 09:12:48	188	656.6000	BATE	40553405500028348-300008F120240314
J.P. Morgan Securities plc	14-Mar-2024 09:12:56	188	656.6000	BATE	24053240500028661-300008F620240314
J.P. Morgan Securities plc	14-Mar-2024 09:12:56	465	656.6000	BATE	24053240500028661-300008F820240314
J.P. Morgan Securities plc	14-Mar-2024 09:12:56	200	656.6000	BATE	24053240500028661-300008F520240314
J.P. Morgan Securities plc	14-Mar-2024 09:12:56	444	656.6000	BATE	24053240500028661-300008F720240314
J.P. Morgan Securities plc	14-Mar-2024 09:12:56	384	656.6000	BATE	24053240500028661-300008F420240314
J.P. Morgan Securities plc	14-Mar-2024 09:13:15	1853	656.6000	XLON	05003050000015671-E014T8wpw63Q20240314
J.P. Morgan Securities plc	14-Mar-2024 09:13:16	1965	656.4000	XLON	07003070000015473-E014T8wpw64a20240314
J.P. Morgan Securities plc	14-Mar-2024 09:13:16	353	656.4000	XLON	07003070000015473-E014T8wpw64Q20240314
J.P. Morgan Securities plc	14-Mar-2024 09:13:25	264	656.4000	BATE	40553405500028553-300008G420240314
J.P. Morgan Securities plc	14-Mar-2024 09:13:25	966	656.4000	BATE	40553405500028553-300008G320240314
J.P. Morgan Securities plc	14-Mar-2024 09:14:44	301	656.6000	BATE	24053240500029285-300008HS20240314
J.P. Morgan Securities plc	14-Mar-2024 09:14:44	591	656.6000	CHIX	24083240800021492-130000E4320240314
J.P. Morgan Securities plc	14-Mar-2024 09:14:44	603	656.6000	CHIX	24083240800021492-130000E4220240314
J.P. Morgan Securities plc	14-Mar-2024 09:14:44	850	656.6000	BATE	24053240500029285-300008HT20240314
J.P. Morgan Securities plc	14-Mar-2024 09:14:44	413	656.6000	BATE	24053240500029285-300008HQ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:15:36	1405	657.0000	BATE	40553405500029238-300008J120240314
J.P. Morgan Securities plc	14-Mar-2024 09:15:36	1718	657.0000	XLON	05003050000015932-E014T8wpw8Yj20240314
J.P. Morgan Securities plc	14-Mar-2024 09:15:37	816	657.0000	BATE	24053240500029785-300008J520240314
J.P. Morgan Securities plc	14-Mar-2024 09:15:39	300	657.0000	XLON	05003050000016017-E014T8wpw8e420240314
J.P. Morgan Securities plc	14-Mar-2024 09:17:24	1677	657.0000	BATE	24053240500029887-300008L720240314
J.P. Morgan Securities plc	14-Mar-2024 09:17:24	290	657.0000	BATE	24053240500029887-300008L820240314
J.P. Morgan Securities plc	14-Mar-2024 09:17:24	1234	657.0000	CHIX	40583405800022282-130000EBQ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:17:24	1718	657.0000	XLON	05003050000016017-E014T8wpwAAH20240314
J.P. Morgan Securities plc	14-Mar-2024 09:17:24	1909	656.8000	XLON	05003050000015930-E014T8wpwAC220240314
J.P. Morgan Securities plc	14-Mar-2024 09:17:24	279	656.8000	XLON	05003050000015930-E014T8wpwABY20240314
J.P. Morgan Securities plc	14-Mar-2024 09:17:24	432	656.8000	XLON	05003050000015934-E014T8wpwAC20240314
J.P. Morgan Securities plc	14-Mar-2024 09:17:25	188	657.0000	BATE	40553405500030180-300008LA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:17:25	702	657.0000	BATE	40553405500030180-300008L920240314
J.P. Morgan Securities plc	14-Mar-2024 09:18:05	620	657.4000	CHIX	40583405800022703-130000ED020240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:42	987	657.6000	BATE	24053240500031512-D300008OV20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:42	6771	657.6000	BATE	24053240500031512-D300008OW20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:57	613	657.4000	BATE	24053240500030580-300008P820240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:57	1682	657.4000	XLON	05003050000016311-E014T8wpwCVy20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:57	181	657.2000	BATE	24053240500031513-300008PE20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:57	1032	657.4000	BATE	24053240500030580-300008P720240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:57	23	657.4000	CHIX	40583405800023192-130000EJT20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:57	563	657.4000	CHIX	40583405800023192-130000EJU20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:57	756	657.4000	CHIX	40583405800022703-130000EJN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:57	1376	657.2000	CHIX	24083240800022395-130000EJX20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:57	1159	657.2000	BATE	24053240500031513-300008PD20240314

J.P. Morgan Securities plc	14-Mar-2024 09:19:57	1494	657.2000	XLON	05003050000016274-E014T8wpwCX720240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:57	171	657.2000	XLON	05003050000016274-E014T8wpwCX520240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:57	35	657.2000	XLON	05003050000016274-E014T8wpwCXA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:58	188	657.2000	XLON	07003070000016423-E014T8wpwCZy20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:58	260	657.2000	XLON	07003070000016423-E014T8wpwCZw20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:58	368	657.2000	XLON	07003070000016423-E014T8wpwCa20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:58	518	657.2000	XLON	07003070000016423-E014T8wpwCa020240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:01	1061	657.2000	XLON	07003070000016428-E014T8wpwCi220240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:11	2126	657.4000	XLON	05003050000016634-E014T8wpwD0H20240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:11	567	657.4000	XLON	05003050000016634-E014T8wpwD0F20240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:11	1274	657.4000	XLON	07003070000016454-E014T8wpwD0J20240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:12	2672	657.4000	XLON	07003070000016473-E014T8wpwD1520240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:12	60	657.4000	XLON	07003070000016473-E014T8wpwD1320240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:13	2688	657.4000	XLON	05003050000016663-E014T8wpwD4t20240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:13	732	657.4000	XLON	05003050000016663-E014T8wpwD4q20240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:24	10	657.2000	XLON	07003070000016428-E014T8wpwDFS20240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:24	724	657.2000	XLON	07003070000016428-E014T8wpwDFW20240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:40	1359	657.2000	XLON	07003070000016542-E014T8wpwD0820240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:40	579	657.2000	XLON	05003050000016718-E014T8wpwD0620240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:44	2732	657.0000	XLON	05003050000016658-E014T8wpwDVp20240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:44	507	657.0000	XLON	07003070000016543-E014T8wpwDVI20240314
J.P. Morgan Securities plc	14-Mar-2024 09:20:44	742	657.0000	XLON	07003070000016543-E014T8wpwD0N20240314
J.P. Morgan Securities plc	14-Mar-2024 09:21:01	620	656.4000	XLON	07003070000016557-E014T8wpwDkQ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:21:01	918	656.4000	CHIX	40583405800022704-130000EMU20240314
J.P. Morgan Securities plc	14-Mar-2024 09:22:29	1131	657.2000	CHIX	40583405800024062-130000ER620240314
J.P. Morgan Securities plc	14-Mar-2024 09:22:29	77	657.2000	BATE	24053240500032779-300008U420240314
J.P. Morgan Securities plc	14-Mar-2024 09:22:29	107	657.2000	CHIX	40583405800024062-130000ER720240314
J.P. Morgan Securities plc	14-Mar-2024 09:22:29	1219	657.2000	BATE	24053240500032779-300008U320240314
J.P. Morgan Securities plc	14-Mar-2024 09:22:29	2264	657.2000	XLON	07003070000016724-E014T8wpwFJl20240314
J.P. Morgan Securities plc	14-Mar-2024 09:22:30	1426	657.2000	BATE	40553405500032608-D300008U520240314
J.P. Morgan Securities plc	14-Mar-2024 09:22:31	2478	657.2000	BATE	40553405500032611-D300008U720240314
J.P. Morgan Securities plc	14-Mar-2024 09:22:32	2016	657.0000	XLON	05003050000016916-E014T8wpwFPC20240314
J.P. Morgan Securities plc	14-Mar-2024 09:22:32	990	657.0000	CHIX	24083240800023751-130000ERB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:23:28	1413	656.9000	BATE	40553405500033032-D300008U20240314
J.P. Morgan Securities plc	14-Mar-2024 09:23:28	722	656.9000	BATE	40553405500033032-D300008V120240314
J.P. Morgan Securities plc	14-Mar-2024 09:23:28	670	656.9000	CHIX	24083240800024079-E30000EV220240314
J.P. Morgan Securities plc	14-Mar-2024 09:23:28	158	657.0000	CHIX	24083240800024079-130000EV320240314
J.P. Morgan Securities plc	14-Mar-2024 09:23:28	228	657.0000	BATE	40553405500033032-300008V220240314
J.P. Morgan Securities plc	14-Mar-2024 09:23:28	80	656.9000	BATE	40553405500033032-D300008V20240314
J.P. Morgan Securities plc	14-Mar-2024 09:23:30	308	657.0000	XLON	05003050000017085-E014T8wpwGSP20240314
J.P. Morgan Securities plc	14-Mar-2024 09:23:44	2553	656.8000	XLON	05003050000016917-E014T8wpwGjZ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:24:22	146	657.2000	XLON	05003050000017177-E014T8wpwHTJ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:24:22	144	657.2000	XLON	05003050000017177-E014T8wpwHTL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:24:22	813	657.2000	XLON	07003070000016983-E014T8wpwHTD20240314
J.P. Morgan Securities plc	14-Mar-2024 09:24:22	488	657.2000	XLON	07003070000016983-E014T8wpwHTB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:24:22	773	657.2000	XLON	07003070000016971-E014T8wpwHT920240314
J.P. Morgan Securities plc	14-Mar-2024 09:24:22	901	657.2000	XLON	05003050000017177-E014T8wpwHTF20240314
J.P. Morgan Securities plc	14-Mar-2024 09:24:22	991	657.2000	XLON	07003070000016984-E014T8wpwHTN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:24:30	1907	657.1000	BATE	40553405500033528-D300008W120240314
J.P. Morgan Securities plc	14-Mar-2024 09:25:19	1511	657.1000	BATE	24053240500034146-D300008XL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:25:35	627	657.1000	CHIX	24083240800024708-E30000F3G20240314
J.P. Morgan Securities plc	14-Mar-2024 09:25:35	173	657.2000	CHIX	24083240800024708-130000F3H20240314
J.P. Morgan Securities plc	14-Mar-2024 09:25:43	439	657.2000	BATE	40553405500034075-300008XY20240314
J.P. Morgan Securities plc	14-Mar-2024 09:25:43	80	657.2000	BATE	40553405500034075-D300008XX20240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:39	1441	657.6000	XLON	07003070000017278-E014T8wpwJrE20240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:39	819	657.6000	CHIX	24083240800025050-130000F8A20240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:39	310	657.6000	BATE	40553405500034480-3000090320240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:39	465	657.6000	XLON	07003070000017278-E014T8wpwJrC20240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:39	1312	657.6000	BATE	40553405500034480-3000090220240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:40	297	657.4000	XLON	05003050000017484-E014T8wpwJtN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:40	273	657.4000	XLON	05003050000017484-E014T8wpwJtP20240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:41	297	657.4000	XLON	05003050000017486-E014T8wpwJtW20240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:43	562	657.4000	XLON	07003070000017288-E014T8wpwJxE20240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:43	1900	657.4000	XLON	07003070000017288-E014T8wpwJxB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:43	206	657.4000	XLON	07003070000017288-E014T8wpwJvY20240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:54	648	657.4000	BATE	40553405500034611-3000091C20240314
J.P. Morgan Securities plc	14-Mar-2024 09:26:54	1099	657.4000	BATE	40553405500034611-3000091B20240314
J.P. Morgan Securities plc	14-Mar-2024 09:27:09	1747	657.2000	BATE	24053240500034486-3000092420240314
J.P. Morgan Securities plc	14-Mar-2024 09:27:09	2025	657.2000	XLON	07003070000017206-E014T8wpwKPt20240314
J.P. Morgan Securities plc	14-Mar-2024 09:27:09	467	657.2000	CHIX	40583405800025145-130000FAY20240314
J.P. Morgan Securities plc	14-Mar-2024 09:27:09	434	657.2000	CHIX	40583405800025145-130000FAX20240314
J.P. Morgan Securities plc	14-Mar-2024 09:27:29	1018	657.0000	CHIX	24083240800024331-130000FBX20240314
J.P. Morgan Securities plc	14-Mar-2024 09:27:59	1297	656.6000	BATE	40553405500032398-3000093E20240314
J.P. Morgan Securities plc	14-Mar-2024 09:28:02	820	656.4000	XLON	05003050000017607-E014T8wpwLio20240314

J.P. Morgan Securities plc	14-Mar-2024 09:28:07	334	656.4000	XLON	05003050000017607-E014T8wpwLo520240314
J.P. Morgan Securities plc	14-Mar-2024 09:28:07	273	656.4000	XLON	05003050000017607-E014T8wpwLo320240314
J.P. Morgan Securities plc	14-Mar-2024 09:28:34	2525	656.4000	BATE	40553405500035317-300009A20240314
J.P. Morgan Securities plc	14-Mar-2024 09:28:58	560	656.6000	BATE	40553405500035402-300009F20240314
J.P. Morgan Securities plc	14-Mar-2024 09:29:05	1712	656.4000	XLON	07003070000017529-E014T8wpwMo920240314
J.P. Morgan Securities plc	14-Mar-2024 09:29:05	1711	656.4000	XLON	05003050000017713-E014T8wpwMoB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:18	1108	657.0000	BATE	24053240500036978-300009A920240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:18	414	657.0000	BATE	24053240500036978-300009AA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:19	1564	657.0000	BATE	40553405500036603-300009AB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:29	1168	657.0000	CHIX	24083240800026460-130000FQ820240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:29	276	656.9000	CHIX	24083240800026460-E30000FQ720240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:36	819	656.8000	CHIX	40583405800026635-130000FQI20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:36	1505	656.8000	BATE	24053240500036878-300009AP20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:36	1608	656.8000	XLON	07003070000017835-E014T8wpwPCH20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:36	179	656.8000	BATE	24053240500036878-300009AO20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:36	295	656.8000	CHIX	40583405800026635-130000FQH20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:36	32	656.8000	XLON	07003070000017835-E014T8wpwPCL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:36	1331	656.6000	BATE	40553405500026310-130000FAR20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:36	190	656.6000	XLON	05003050000017883-E014T8wpwPEp20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:36	1795	656.6000	XLON	05003050000017883-E014T8wpwPEr20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:36	1075	656.6000	CHIX	24083240800025983-130000FQN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:37	800	656.6000	XLON	07003070000017892-E014T8wpwPG920240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:37	17	656.4000	XLON	05003050000018039-E014T8wpwPII20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:38	903	656.4000	XLON	05003050000018039-E014T8wpwPJQ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:40	530	656.4000	XLON	05003050000018039-E014T8wpwPND20240314
J.P. Morgan Securities plc	14-Mar-2024 09:32:05	150	656.4000	XLON	05003050000018039-E014T8wpwPZ720240314
J.P. Morgan Securities plc	14-Mar-2024 09:32:05	2025	656.4000	XLON	07003070000017895-E014T8wpwPZ920240314
J.P. Morgan Securities plc	14-Mar-2024 09:32:05	392	656.4000	XLON	05003050000018127-E014T8wpwPZD20240314
J.P. Morgan Securities plc	14-Mar-2024 09:32:05	1141	656.4000	XLON	05003050000018119-E014T8wpwPZB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:32:58	578	656.4000	XLON	07003070000018024-E014T8wpwQC920240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:00	530	656.6000	XLON	07003070000018028-E014T8wpwQD20240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:21	1707	656.4000	XLON	07003070000018026-E014T8wpwQQ120240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:21	598	656.4000	BATE	24053240500037580-300009CC20240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:21	718	656.4000	BATE	24053240500037580-300009CB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:21	1652	656.6000	BATE	40553405500037279-300009CA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:21	2240	656.6000	XLON	07003070000018030-E014T8wpwQO920240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:24	584	656.0000	XLON	05003050000018260-E014T8wpwQTP20240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:24	617	656.0000	XLON	07003070000018029-E014T8wpwQTL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:24	453	656.0000	XLON	07003070000018029-E014T8wpwQTN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:26	331	655.8000	XLON	05003050000018305-E014T8wpwQWX20240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:47	710	655.8000	XLON	05003050000018305-E014T8wpwQq220240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:47	185	655.8000	XLON	05003050000018305-E014T8wpwQq420240314
J.P. Morgan Securities plc	14-Mar-2024 09:33:57	453	655.2000	XLON	05003050000018354-E014T8wpwR1z20240314
J.P. Morgan Securities plc	14-Mar-2024 09:34:08	530	655.2000	XLON	05003050000018354-E014T8wpwREO20240314
J.P. Morgan Securities plc	14-Mar-2024 09:35:03	1651	655.8000	BATE	24053240500038389-300009F020240314
J.P. Morgan Securities plc	14-Mar-2024 09:35:06	455	655.6000	XLON	07003070000018303-E014T8wpwSV420240314
J.P. Morgan Securities plc	14-Mar-2024 09:35:06	1800	655.6000	XLON	07003070000018303-E014T8wpwSV120240314
J.P. Morgan Securities plc	14-Mar-2024 09:35:17	536	655.6000	CHIX	24083240800027455-130000G1820240314
J.P. Morgan Securities plc	14-Mar-2024 09:35:18	500	655.6000	BATE	24053240500038498-300009FA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:35:19	1151	655.6000	BATE	24053240500038498-300009FC20240314
J.P. Morgan Securities plc	14-Mar-2024 09:35:22	530	655.4000	XLON	05003050000018515-E014T8wpwSdl20240314
J.P. Morgan Securities plc	14-Mar-2024 09:35:42	530	655.6000	BATE	40553405500038299-300009G120240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:01	1442	656.2000	XLON	07003070000018536-E014T8wpwTZB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:01	1270	656.2000	CHIX	40583405800028041-130000G6T20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:01	312	656.2000	XLON	07003070000018536-E014T8wpwTZ720240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:01	1323	656.2000	BATE	40553405500038635-300009I520240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:02	1919	656.2000	XLON	05003050000018817-E014T8wpwU0120240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:02	727	656.4000	BATE	40553405500038879-300009IE20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:02	188	656.4000	BATE	40553405500038879-300009ID20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:02	321	656.4000	BATE	40553405500038879-300009IB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:02	720	656.2000	XLON	05003050000018817-E014T8wpwU0A20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:02	525	656.4000	BATE	40553405500038879-300009IF20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:02	300	656.4000	BATE	40553405500038879-300009IC20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:03	977	656.0000	XLON	05003050000018756-E014T8wpwU6j20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:03	468	656.0000	XLON	05003050000018756-E014T8wpwU6h20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:26	432	656.0000	BATE	40553405500039028-300009IY20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:43	113	656.0000	CHIX	40583405800028392-130000G8X20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:43	119	656.0000	CHIX	40583405800028392-130000G8W20240314
J.P. Morgan Securities plc	14-Mar-2024 09:37:46	505	655.8000	XLON	07003070000018537-E014T8wpwUXd20240314
J.P. Morgan Securities plc	14-Mar-2024 09:38:18	1749	656.0000	BATE	24053240500039658-300009JR20240314
J.P. Morgan Securities plc	14-Mar-2024 09:38:18	859	656.0000	CHIX	40583405800028496-130000GAB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:38:20	541	655.8000	XLON	07003070000018537-E014T8wpwYR20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:24	3537	656.8000	XLON	07003070000019192-E014T8wpwYF520240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:24	1232	656.8000	CHIX	24083240800029361-130000GJF20240314

J.P. Morgan Securities plc	14-Mar-2024 09:41:24	37	656.8000	CHIX	24083240800029361-130000GJG20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:25	530	656.8000	XLON	07003070000019194-E014T8wpwYFw20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:25	920	656.8000	XLON	07003070000019194-E014T8wpwYFy20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:25	241	656.8000	XLON	07003070000019194-E014T8wpwYG020240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:26	301	656.8000	XLON	05003050000019416-E014T8wpwYIt20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:26	920	656.8000	XLON	05003050000019416-E014T8wpwYIv20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:26	241	656.8000	XLON	05003050000019416-E014T8wpwYIx20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:41	1679	656.8000	XLON	05003050000019418-E014T8wpwYbU20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:41	771	656.8000	XLON	05003050000019418-E014T8wpwYbS20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:42	519	656.8000	XLON	07003070000019245-E014T8wpwYde20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:42	1339	656.8000	XLON	07003070000019245-E014T8wpwYdg20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:45	1551	656.6000	BATE	24053240500041428-300009OQ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:45	1629	656.6000	XLON	07003070000019193-E014T8wpwYfC20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:45	428	656.6000	XLON	05003050000019408-E014T8wpwYf20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:45	301	656.6000	XLON	05003050000019408-E014T8wpwYfA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:46	453	656.5000	BATE	24053240500041626-D300009OT20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:46	994	656.6000	BATE	24053240500041626-300009OV20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:46	58	656.6000	BATE	24053240500041626-300009OU20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:47	1390	656.6000	BATE	40553405500041118-300009OW20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:48	226	656.6000	BATE	24053240500041639-300009P020240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:48	90	656.6000	BATE	24053240500041639-300009P120240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:49	283	656.6000	BATE	24053240500041643-300009P220240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:49	463	656.4000	XLON	07003070000019207-E014T8wpwYiW20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:49	623	656.4000	XLON	05003050000019409-E014T8wpwYiU20240314
J.P. Morgan Securities plc	14-Mar-2024 09:41:49	90	656.4000	XLON	07003070000019207-E014T8wpwYiY20240314
J.P. Morgan Securities plc	14-Mar-2024 09:42:15	1737	656.4000	BATE	40553405500041139-300009PI20240314
J.P. Morgan Securities plc	14-Mar-2024 09:42:16	53	656.4000	BATE	24053240500041886-300009PJ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:42:19	625	656.4000	BATE	40553405500041408-300009PL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:42:24	601	656.4000	BATE	40553405500041408-300009PN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:42:30	161	656.4000	BATE	40553405500041408-300009PV20240314
J.P. Morgan Securities plc	14-Mar-2024 09:42:30	80	656.4000	BATE	40553405500041421-300009PW20240314
J.P. Morgan Securities plc	14-Mar-2024 09:42:30	353	656.4000	BATE	40553405500041421-300009PW20240314
J.P. Morgan Securities plc	14-Mar-2024 09:42:31	1392	656.2000	BATE	24053240500040609-300009PY20240314
J.P. Morgan Securities plc	14-Mar-2024 09:42:31	1007	656.2000	CHIX	24083240800028873-130000GLZ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:42:31	508	656.2000	XLON	07003070000019213-E014T8wpwYiQ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:42:44	937	656.2000	CHIX	24083240800029786-130000GMP20240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:04	732	656.2000	BATE	24053240500042446-300009SW20240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:26	526	656.2000	BATE	24053240500042446-300009TB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:26	1382	656.2000	CHIX	40583405800030509-130000GT20240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:26	2414	656.2000	XLON	05003050000019661-E014T8wpwYp20240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:26	356	656.2000	BATE	24053240500042446-300009TA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:26	404	656.2000	BATE	40553405500042187-300009TC20240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:27	2089	656.2000	XLON	07003070000019593-E014T8wpwYjQ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:27	381	656.2000	BATE	24053240500042847-300009TD20240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:27	885	656.2000	BATE	24053240500042847-300009TE20240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:27	1341	656.0000	XLON	05003050000019512-E014T8wpwao020240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:27	10	656.0000	XLON	05003050000019512-E014T8wpwao620240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:32	707	656.0000	BATE	24053240500039958-300009TL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:44:57	135	656.0000	XLON	05003050000019512-E014T8wpwYb0w20240314
J.P. Morgan Securities plc	14-Mar-2024 09:45:53	41	656.2000	XLON	05003050000020006-E014T8wpwYc3u20240314
J.P. Morgan Securities plc	14-Mar-2024 09:45:53	1444	656.2000	XLON	05003050000020006-E014T8wpwYc3s20240314
J.P. Morgan Securities plc	14-Mar-2024 09:45:53	391	656.2000	XLON	07003070000019785-E014T8wpwYd3w20240314
J.P. Morgan Securities plc	14-Mar-2024 09:45:56	36	656.0000	XLON	05003050000019512-E014T8wpwYc6X20240314
J.P. Morgan Securities plc	14-Mar-2024 09:45:56	656	656.0000	XLON	05003050000019935-E014T8wpwYc6b20240314
J.P. Morgan Securities plc	14-Mar-2024 09:45:56	661	656.0000	BATE	24053240500039958-300009WQ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:45:56	1098	656.0000	CHIX	40583405800028889-130000GZ520240314
J.P. Morgan Securities plc	14-Mar-2024 09:45:56	683	656.0000	BATE	40553405500042761-300009WS20240314
J.P. Morgan Securities plc	14-Mar-2024 09:45:56	1637	656.0000	XLON	05003050000019935-E014T8wpwYc6e20240314
J.P. Morgan Securities plc	14-Mar-2024 09:45:57	732	655.8000	XLON	05003050000019667-E014T8wpwYp2p20240314
J.P. Morgan Securities plc	14-Mar-2024 09:45:57	992	655.8000	XLON	05003050000019667-E014T8wpwYc7s20240314
J.P. Morgan Securities plc	14-Mar-2024 09:46:01	573	655.8000	BATE	40553405500042973-300009X020240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:04	283	656.2000	CHIX	40583405800031815-130000HBP20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:04	419	656.2000	BATE	24053240500044482-30000A1K20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:04	768	656.2000	BATE	24053240500044482-30000A1J20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:04	605	656.2000	CHIX	40583405800031815-130000HBQ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:04	52	656.2000	BATE	24053240500044482-30000A1H20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:04	1645	656.2000	XLON	05003050000020417-E014T8wpwYf0P20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:04	780	656.2000	XLON	05003050000020417-E014T8wpwYf0T20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:04	557	656.2000	CHIX	40583405800031815-130000HBR20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:05	10	656.0000	XLON	05003050000020139-E014T8wpwYf2P20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:05	1235	656.0000	XLON	05003050000020139-E014T8wpwYf2e20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:05	1254	656.2000	BATE	24053240500044728-D30000A1P20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:05	179	656.2000	XLON	05003050000020489-E014T8wpwYf220240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:05	188	656.2000	XLON	05003050000020489-E014T8wpwYf2220240314

J.P. Morgan Securities plc	14-Mar-2024 09:49:06	1241	656.2000	BATE	40553405500044191-D30000A1S20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:07	872	656.2000	BATE	24053240500044742-D30000A1T20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:08	872	656.2000	BATE	40553405500044207-D30000A1U20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:09	487	656.2000	BATE	40553405500044213-D30000A1W20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:12	429	656.2000	BATE	40553405500044291-D30000A1Z20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:15	385	656.2000	BATE	40553405500044213-30000A2B20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:15	469	656.2000	BATE	40553405500044191-30000A2720240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:18	834	656.0000	XLON	05003050000020139-E014T8wpwfEo20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:20	372	656.0000	XLON	05003050000020139-E014T8wpwfJ520240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:23	1180	656.2000	CHIX	24083240800031880-E30000HDF20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:27	869	656.0000	BATE	40553405500043284-30000A2R20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:45	737	656.0000	BATE	40553405500043284-30000A3B20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:45	872	656.0000	CHIX	40583405800031325-130000HEH20240314
J.P. Morgan Securities plc	14-Mar-2024 09:49:45	650	656.0000	XLON	07003070000020301-E014T8wpwfea20240314
J.P. Morgan Securities plc	14-Mar-2024 09:50:30	4	656.6000	BATE	40553405500045009-30000A5020240314
J.P. Morgan Securities plc	14-Mar-2024 09:50:55	1955	657.0000	XLON	07003070000020585-E014T8wpwgot20240314
J.P. Morgan Securities plc	14-Mar-2024 09:51:50	877	657.2000	CHIX	40583405800032640-130000HL020240314
J.P. Morgan Securities plc	14-Mar-2024 09:51:50	1212	657.2000	XLON	07003070000020606-E014T8wpwhg20240314
J.P. Morgan Securities plc	14-Mar-2024 09:51:50	791	657.2000	XLON	07003070000020606-E014T8wpwhgh20240314
J.P. Morgan Securities plc	14-Mar-2024 09:51:51	1137	657.4000	BATE	40553405500045606-30000A6Y20240314
J.P. Morgan Securities plc	14-Mar-2024 09:51:52	1589	657.4000	XLON	07003070000020705-E014T8wpwhkS20240314
J.P. Morgan Securities plc	14-Mar-2024 09:51:52	877	657.4000	BATE	24053240500046214-30000A7D20240314
J.P. Morgan Securities plc	14-Mar-2024 09:51:52	496	657.4000	XLON	07003070000020705-E014T8wpwhkU20240314
J.P. Morgan Securities plc	14-Mar-2024 09:51:52	257	657.4000	BATE	24053240500046214-30000A7020240314
J.P. Morgan Securities plc	14-Mar-2024 09:51:53	162	657.4000	XLON	05003050000020895-E014T8wpwhli20240314
J.P. Morgan Securities plc	14-Mar-2024 09:51:53	3191	657.4000	BATE	40553405500045625-D30000A7120240314
J.P. Morgan Securities plc	14-Mar-2024 09:51:54	2475	657.4000	XLON	07003070000020710-E014T8wpwhor20240314
J.P. Morgan Securities plc	14-Mar-2024 09:51:54	65	657.4000	XLON	07003070000020710-E014T8wpwhog20240314
J.P. Morgan Securities plc	14-Mar-2024 09:52:05	1690	657.2000	BATE	40553405500045227-30000A7920240314
J.P. Morgan Securities plc	14-Mar-2024 09:52:05	2540	657.2000	XLON	05003050000020891-E014T8wpwhyn20240314
J.P. Morgan Securities plc	14-Mar-2024 09:52:06	756	657.0000	XLON	05003050000020892-E014T8wpwh3H20240314
J.P. Morgan Securities plc	14-Mar-2024 09:52:06	82	657.0000	XLON	05003050000020892-E014T8wpwh3E20240314
J.P. Morgan Securities plc	14-Mar-2024 09:52:06	893	657.0000	XLON	05003050000020892-E014T8wpwh3J20240314
J.P. Morgan Securities plc	14-Mar-2024 09:52:06	83	657.0000	XLON	05003050000020892-E014T8wpwh3C20240314
J.P. Morgan Securities plc	14-Mar-2024 09:52:12	1138	657.0000	BATE	40553405500045181-30000A7R20240314
J.P. Morgan Securities plc	14-Mar-2024 09:52:32	495	656.8000	XLON	07003070000020726-E014T8wpwhUc20240314
J.P. Morgan Securities plc	14-Mar-2024 09:53:33	1691	657.0000	BATE	40553405500046299-D30000A9H20240314
J.P. Morgan Securities plc	14-Mar-2024 09:53:48	334	657.2000	XLON	05003050000021115-E014T8wpwhjz20240314
J.P. Morgan Securities plc	14-Mar-2024 09:53:48	1934	657.2000	XLON	05003050000021115-E014T8wpwhjb620240314
J.P. Morgan Securities plc	14-Mar-2024 09:53:48	1379	657.0000	BATE	24053240500047031-D30000A9W20240314
J.P. Morgan Securities plc	14-Mar-2024 09:54:47	1220	657.2000	CHIX	24083240800033417-E30000HSY20240314
J.P. Morgan Securities plc	14-Mar-2024 09:55:05	1131	657.2000	XLON	05003050000021304-E014T8wpwh3v20240314
J.P. Morgan Securities plc	14-Mar-2024 09:55:05	1138	657.2000	XLON	05003050000021304-E014T8wpwh3x20240314
J.P. Morgan Securities plc	14-Mar-2024 09:55:13	1456	657.2000	BATE	24053240500047656-D30000ABO20240314
J.P. Morgan Securities plc	14-Mar-2024 09:55:27	997	657.2000	XLON	05003050000021335-E014T8wpwhOu20240314
J.P. Morgan Securities plc	14-Mar-2024 09:55:27	1648	657.2000	XLON	05003050000021335-E014T8wpwhOr20240314
J.P. Morgan Securities plc	14-Mar-2024 09:55:37	1568	657.2000	BATE	24053240500047799-D30000ABY20240314
J.P. Morgan Securities plc	14-Mar-2024 09:56:03	1228	657.2000	BATE	24053240500047963-D30000ACG20240314
J.P. Morgan Securities plc	14-Mar-2024 09:56:03	1202	657.2000	CHIX	40583405800033931-E30000HWM20240314
J.P. Morgan Securities plc	14-Mar-2024 09:56:43	1560	657.4000	XLON	05003050000021437-E014T8wpwhmb20240314
J.P. Morgan Securities plc	14-Mar-2024 09:56:43	1451	657.4000	BATE	24053240500048152-30000AEC20240314
J.P. Morgan Securities plc	14-Mar-2024 09:56:43	731	657.4000	XLON	05003050000021437-E014T8wpwhmcd20240314
J.P. Morgan Securities plc	14-Mar-2024 09:56:43	193	657.4000	XLON	05003050000021437-E014T8wpwhmcZ20240314
J.P. Morgan Securities plc	14-Mar-2024 09:57:07	2350	657.4000	XLON	05003050000021541-E014T8wpwhmyt20240314
J.P. Morgan Securities plc	14-Mar-2024 09:57:43	450	657.4000	BATE	24053240500048639-30000AFS20240314
J.P. Morgan Securities plc	14-Mar-2024 09:57:43	1287	657.4000	CHIX	240832408000034129-E014T8wpwh1420240314
J.P. Morgan Securities plc	14-Mar-2024 09:57:43	54	657.3000	BATE	24053240500048639-D30000AFR20240314
J.P. Morgan Securities plc	14-Mar-2024 09:57:44	1029	657.2000	XLON	05003050000021434-E014T8wpwhNn20240314
J.P. Morgan Securities plc	14-Mar-2024 09:58:43	111	657.4000	BATE	40553405500048246-30000AH620240314
J.P. Morgan Securities plc	14-Mar-2024 09:58:43	1329	657.4000	BATE	40553405500048246-30000AH720240314
J.P. Morgan Securities plc	14-Mar-2024 09:58:43	1692	657.4000	XLON	05003050000021673-E014T8wpwhLY20240314
J.P. Morgan Securities plc	14-Mar-2024 09:58:46	1099	657.4000	XLON	05003050000021731-E014T8wpwhNN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:10	98	657.4000	XLON	05003050000021731-E014T8wpwhjY20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:10	389	657.4000	XLON	05003050000021758-E014T8wpwhjD20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:10	668	657.4000	BATE	40553405500048538-30000AHD20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:10	1328	657.4000	XLON	05003050000021731-E014T8wpwhjB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:14	1100	657.2000	XLON	05003050000021434-E014T8wpwhon620240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:14	197	657.2000	XLON	07003070000021461-E014T8wpwhonA20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:23	1658	657.3000	BATE	24053240500049337-D30000AHX20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:24	1442	657.3000	CHIX	24083240800034554-E30000I8020240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:26	464	657.2000	XLON	07003070000021461-E014T8wpwhoub20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:26	482	657.2000	XLON	05003050000021662-E014T8wpwhud20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:36	1102	657.0000	CHIX	24083240800033165-130000I8L20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:36	1425	657.0000	XLON	07003070000021462-E014T8wpwhowx20240314

J.P. Morgan Securities plc	14-Mar-2024 09:59:38	866	656.8000	CHIX	24083240800032820-130000I8S20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:47	297	657.0000	BATE	24053240500049548-30000AIN20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:47	70	656.8000	BATE	24053240500049548-D30000AIL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:59:47	300	657.0000	BATE	24053240500049548-30000AIM20240314
J.P. Morgan Securities plc	14-Mar-2024 10:00:05	475	657.0000	BATE	40553405500049176-30000AIU20240314
J.P. Morgan Securities plc	14-Mar-2024 10:00:08	811	656.6000	XLON	05003050000021795-E014T8wpwpdP20240314
J.P. Morgan Securities plc	14-Mar-2024 10:00:56	692	656.4000	XLON	05003050000021946-E014T8wpwq7S20240314
J.P. Morgan Securities plc	14-Mar-2024 10:00:56	1855	656.4000	XLON	05003050000021946-E014T8wpwq7Q20240314
J.P. Morgan Securities plc	14-Mar-2024 10:01:03	45	656.4000	BATE	24053240500050247-30000AKP20240314
J.P. Morgan Securities plc	14-Mar-2024 10:02:35	1140	656.4000	BATE	40553405500049799-30000AMK20240314
J.P. Morgan Securities plc	14-Mar-2024 10:02:35	1875	656.4000	XLON	07003070000021818-E014T8wpwrbI20240314
J.P. Morgan Securities plc	14-Mar-2024 10:02:35	67	656.4000	BATE	40553405500049799-30000AML20240314
J.P. Morgan Securities plc	14-Mar-2024 10:02:36	1313	656.4000	BATE	40553405500050317-30000AMM20240314
J.P. Morgan Securities plc	14-Mar-2024 10:02:41	2377	656.2000	XLON	07003070000021740-E014T8wpwrgC20240314
J.P. Morgan Securities plc	14-Mar-2024 10:02:41	472	656.2000	XLON	07003070000021930-E014T8wpwrgE20240314
J.P. Morgan Securities plc	14-Mar-2024 10:02:41	1641	656.4000	BATE	24053240500050931-30000AMS20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:05	287	656.4000	BATE	24053240500051132-30000ANB20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:32	80	656.3000	CHIX	40583405800036080-E30000AJQ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:32	157	656.4000	CHIX	40583405800036080-130000IJ120240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:32	566	656.4000	CHIX	40583405800036080-130000IJ220240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:35	80	656.3000	BATE	24053240500051371-D30000ANW20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:35	859	656.4000	BATE	24053240500051371-30000ANX20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:35	260	656.4000	BATE	24053240500051371-30000ANY20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:43	281	656.0000	XLON	05003050000022127-E014T8wpwbsA20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:54	1	656.2000	XLON	07003070000022147-E014T8wpwsig20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:54	199	656.2000	XLON	07003070000022147-E014T8wpwsii20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:58	188	656.2000	XLON	05003050000022346-E014T8wpwsIE20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:58	181	656.2000	XLON	05003050000022346-E014T8wpwsIC20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:59	32	656.2000	BATE	24053240500051533-30000AOS20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:59	287	656.2000	BATE	24053240500051533-30000AOR20240314
J.P. Morgan Securities plc	14-Mar-2024 10:03:59	188	656.2000	BATE	24053240500051533-30000AOT20240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:06	188	656.2000	XLON	07003070000022171-E014T8wpwsqr20240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:06	172	656.2000	XLON	07003070000022171-E014T8wpwsqt20240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:13	451	656.2000	XLON	07003070000022190-E014T8wpwsst20240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:13	1040	656.2000	XLON	07003070000022190-E014T8wpwsst20240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:13	332	656.2000	XLON	07003070000022190-E014T8wpwsst20240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:24	268	656.2000	CHIX	40583405800036388-130000INS20240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:26	378	656.2000	BATE	40553405500051157-30000AQ420240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:26	1145	656.2000	BATE	40553405500051157-30000AQ520240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:27	55	656.2000	CHIX	40583405800036401-130000IO820240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:28	649	656.0000	XLON	05003050000022127-E014T8wpwt8T20240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:28	371	656.0000	XLON	05003050000022127-E014T8wpwt8e20240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:50	480	656.2000	BATE	40553405500051325-30000AJQ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:05:12	9	656.0000	XLON	07003070000022333-E014T8wpwtg620240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:28	80	656.4000	CHIX	24083240800036850-E30000IU820240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:50	1300	656.4000	BATE	40553405500052065-30000AVG20240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:50	874	656.4000	CHIX	24083240800036850-130000IUG20240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:50	2114	656.4000	XLON	07003070000022515-E014T8wpwvZM20240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:51	371	656.4000	XLON	05003050000022777-E014T8wpwva320240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:51	639	656.4000	XLON	05003050000022777-E014T8wpwva520240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:51	188	656.4000	XLON	05003050000022777-E014T8wpwva720240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:53	1300	656.4000	BATE	24053240500052850-30000AUH20240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:53	1600	656.4000	XLON	05003050000022781-E014T8wpwvbr20240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:53	138	656.4000	XLON	05003050000022781-E014T8wpwvbu20240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:54	80	656.4000	BATE	40553405500052256-D30000AUI20240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:54	439	656.4000	BATE	40553405500052256-30000AUJ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:57	672	656.4000	BATE	40553405500052256-30000AUM20240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:57	2460	656.4000	XLON	05003050000022795-E014T8wpwvfX20240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:58	1328	656.2000	XLON	07003070000022340-E014T8wpwvg720240314
J.P. Morgan Securities plc	14-Mar-2024 10:06:58	463	656.2000	XLON	07003070000022340-E014T8wpwvg720240314
J.P. Morgan Securities plc	14-Mar-2024 10:07:18	443	656.4000	BATE	24053240500053099-30000AVJ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:08:15	720	656.4000	CHIX	24083240800037240-130000JOM20240314
J.P. Morgan Securities plc	14-Mar-2024 10:08:15	1082	656.4000	BATE	24053240500053176-30000AX820240314
J.P. Morgan Securities plc	14-Mar-2024 10:08:15	566	656.4000	CHIX	24083240800037240-130000JOL20240314
J.P. Morgan Securities plc	14-Mar-2024 10:08:16	287	656.4000	BATE	24053240500053540-30000AXA20240314
J.P. Morgan Securities plc	14-Mar-2024 10:08:16	287	656.4000	BATE	24053240500053540-30000AXB20240314
J.P. Morgan Securities plc	14-Mar-2024 10:08:16	856	656.2000	BATE	24053240500053540-D30000AX920240314
J.P. Morgan Securities plc	14-Mar-2024 10:08:19	1005	656.2000	BATE	24053240500052164-30000AXE20240314
J.P. Morgan Securities plc	14-Mar-2024 10:08:26	581	656.4000	XLON	05003050000023019-E014T8wpwwih20240314
J.P. Morgan Securities plc	14-Mar-2024 10:08:26	437	656.4000	XLON	05003050000023019-E014T8wpwwif20240314
J.P. Morgan Securities plc	14-Mar-2024 10:08:26	188	656.4000	XLON	05003050000023019-E014T8wpwwib20240314
J.P. Morgan Securities plc	14-Mar-2024 10:08:26	151	656.4000	XLON	05003050000023019-E014T8wpwwij20240314
J.P. Morgan Securities plc	14-Mar-2024 10:08:26	593	656.4000	XLON	05003050000023019-E014T8wpwwid20240314
J.P. Morgan Securities plc	14-Mar-2024 10:09:07	496	656.4000	XLON	07003070000022894-E014T8wpwxF420240314

J.P. Morgan Securities plc	14-Mar-2024 10:09:07	147	656.4000	XLON	07003070000022894-E014T8wpwxF820240314
J.P. Morgan Securities plc	14-Mar-2024 10:09:07	937	656.4000	XLON	07003070000022894-E014T8wpwxF620240314
J.P. Morgan Securities plc	14-Mar-2024 10:09:24	1185	656.4000	CHIX	24083240800037729-E30000J3G20240314
J.P. Morgan Securities plc	14-Mar-2024 10:09:24	251	656.4000	CHIX	24083240800037729-130000J3H20240314
J.P. Morgan Securities plc	14-Mar-2024 10:09:26	313	656.4000	BATE	40553405500053481-30000AZE20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:15	479	656.4000	XLON	0500305000023158-E014T8wpwy0R20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:15	1541	656.4000	XLON	07003070000022953-E014T8wpwy0T20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:15	1507	656.4000	XLON	07003070000022940-E014T8wpwy0P20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:15	1092	656.4000	BATE	40553405500053481-30000B0Q20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:16	188	656.4000	BATE	40553405500054023-30000B0T20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:16	465	656.4000	BATE	40553405500054023-30000B0U20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:19	80	656.2000	BATE	24053240500052164-30000B0X20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:19	612	656.2000	CHIX	40583405800036661-130000J6L20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:19	513	656.2000	CHIX	24083240800036707-130000J6M20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:19	547	656.2000	BATE	24053240500054049-30000B0Y20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:19	454	656.2000	BATE	24053240500054049-30000B0Z20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:20	353	656.0000	XLON	05003050000023176-E014T8wpwy7a20240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:23	674	656.0000	XLON	05003050000023176-E014T8wpwyC320240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:24	521	656.0000	BATE	24053240500054678-D30000B1420240314
J.P. Morgan Securities plc	14-Mar-2024 10:10:27	437	656.0000	BATE	24053240500054678-30000B1520240314
J.P. Morgan Securities plc	14-Mar-2024 10:11:04	63	656.0000	BATE	40553405500054384-30000B2120240314
J.P. Morgan Securities plc	14-Mar-2024 10:11:09	997	655.8000	XLON	07003070000023122-E014T8wpwymY20240314
J.P. Morgan Securities plc	14-Mar-2024 10:11:24	465	656.0000	BATE	40553405500054526-D30000B2E20240314
J.P. Morgan Securities plc	14-Mar-2024 10:11:25	322	656.0000	CHIX	24083240800038421-E30000J8M20240314
J.P. Morgan Securities plc	14-Mar-2024 10:11:25	364	656.0000	CHIX	24083240800038421-E30000J8L20240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:05	1301	656.2000	BATE	40553405500054838-D30000B3E20240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:57	1713	656.4000	XLON	07003070000023366-E014T8wpwx0L420240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:57	192	656.4000	BATE	40553405500055210-30000B4920240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:57	693	656.4000	BATE	40553405500055210-30000B4A20240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:58	188	656.4000	XLON	05003050000023593-E014T8wpwx0MK20240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:58	1157	656.4000	XLON	05003050000023593-E014T8wpwx0MI20240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:58	380	656.4000	XLON	05003050000023593-E014T8wpwx0MM20240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:58	857	656.4000	BATE	24053240500055842-D30000B4B20240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:59	918	656.2000	CHIX	40583405800039073-130000JCX20240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:59	1586	656.2000	XLON	05003050000023524-E014T8wpwx0N20240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:59	661	656.4000	BATE	24053240500055842-30000B4C20240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:59	1409	656.2000	BATE	40553405500054939-30000B4D20240314
J.P. Morgan Securities plc	14-Mar-2024 10:12:59	1703	656.4000	XLON	07003070000023385-E014T8wpwx0N920240314
J.P. Morgan Securities plc	14-Mar-2024 10:13:01	931	656.0000	BATE	40553405500054526-30000B4G20240314
J.P. Morgan Securities plc	14-Mar-2024 10:13:01	832	656.0000	XLON	07003070000023237-E014T8wpwx0Pt20240314
J.P. Morgan Securities plc	14-Mar-2024 10:13:01	188	656.0000	CHIX	24083240800038421-130000JD20240314
J.P. Morgan Securities plc	14-Mar-2024 10:13:01	650	656.0000	XLON	05003050000023445-E014T8wpwx0Pr20240314
J.P. Morgan Securities plc	14-Mar-2024 10:13:01	119	656.0000	BATE	40553405500054226-30000B4H20240314
J.P. Morgan Securities plc	14-Mar-2024 10:14:51	1288	656.4000	XLON	07003070000023617-E014T8wpwx1oZ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:15:06	462	656.4000	XLON	07003070000023626-E014T8wpwx22R20240314
J.P. Morgan Securities plc	14-Mar-2024 10:15:06	1144	656.4000	XLON	07003070000023626-E014T8wpwx22P20240314
J.P. Morgan Securities plc	14-Mar-2024 10:15:06	553	656.4000	XLON	07003070000023617-E014T8wpwx22J20240314
J.P. Morgan Securities plc	14-Mar-2024 10:15:06	1086	656.4000	BATE	40553405500056179-30000B7820240314
J.P. Morgan Securities plc	14-Mar-2024 10:15:07	1257	656.2000	XLON	05003050000023783-E014T8wpwx24K20240314
J.P. Morgan Securities plc	14-Mar-2024 10:15:13	206	656.4000	CHIX	24083240800039628-130000JIT20240314
J.P. Morgan Securities plc	14-Mar-2024 10:16:49	1522	656.6000	XLON	05003050000024025-E014T8wpwx30F20240314
J.P. Morgan Securities plc	14-Mar-2024 10:16:49	130	656.6000	XLON	05003050000024025-E014T8wpwx3ON20240314
J.P. Morgan Securities plc	14-Mar-2024 10:16:50	271	656.6000	XLON	07003070000023854-E014T8wpwx3Ot20240314
J.P. Morgan Securities plc	14-Mar-2024 10:16:50	188	656.6000	XLON	07003070000023854-E014T8wpwx3Ov20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:02	836	656.6000	XLON	05003050000024037-E014T8wpwx3Sn20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:02	964	656.6000	CHIX	40583405800040305-130000JOG20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:02	1331	656.6000	XLON	05003050000024037-E014T8wpwx3Sq20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:14	423	656.4000	CHIX	40583405800040213-130000JP620240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:14	887	656.4000	BATE	24053240500056896-30000BA720240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:14	205	656.4000	BATE	24053240500056896-30000BA820240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:14	682	656.4000	CHIX	24083240800039772-130000JP520240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:14	1485	656.4000	XLON	07003070000023765-E014T8wpwx3ZN20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:15	430	656.4000	BATE	24053240500057688-30000BA920240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:18	1100	656.4000	BATE	40553405500057015-30000BAA20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:30	446	656.4000	BATE	24053240500057708-30000BAK20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:30	282	656.4000	BATE	24053240500057708-30000BAL20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:41	201	656.4000	BATE	24053240500057708-30000BAR20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:41	874	656.4000	BATE	24053240500057708-30000BAT20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:41	171	656.4000	BATE	24053240500057708-30000BAS20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:45	268	656.4000	CHIX	24083240800040319-130000JQG20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:45	1334	656.4000	BATE	40553405500057158-30000BAY20240314
J.P. Morgan Securities plc	14-Mar-2024 10:17:45	96	656.4000	BATE	40553405500057158-30000BAZ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:10	1800	656.6000	XLON	07003070000024078-E014T8wpwx56g20240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:10	619	656.6000	CHIX	40583405800040813-130000JUB20240314

J.P. Morgan Securities plc	14-Mar-2024 10:19:10	134	656.6000	XLON	07003070000024078-E0I4T8wpv56j20240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:10	1132	656.6000	BATE	24053240500058201-30000BD720240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:11	188	656.6000	XLON	07003070000024151-E0I4T8wpv57d20240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:11	878	656.6000	XLON	07003070000024151-E0I4T8wpv57f20240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:11	500	656.6000	BATE	24053240500058445-30000BD820240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:11	315	656.6000	XLON	07003070000024151-E0I4T8wpv57X20240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:11	650	656.6000	XLON	07003070000024151-E0I4T8wpv57b20240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:11	212	656.6000	XLON	07003070000024151-E0I4T8wpv57Z20240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:12	925	656.6000	BATE	24053240500058476-30000BDA20240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:12	185	656.6000	BATE	24053240500058476-30000BDB20240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:13	760	656.4000	XLON	05003050000024174-E0I4T8wpv5IJ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:19:25	268	656.6000	CHIX	40583405800041071-130000JVL20240314
J.P. Morgan Securities plc	14-Mar-2024 10:20:21	227	656.6000	XLON	05003050000024378-E0I4T8wpv6hZ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:20:21	1708	656.6000	XLON	07003070000024222-E0I4T8wpv6hb20240314
J.P. Morgan Securities plc	14-Mar-2024 10:20:21	221	656.6000	XLON	05003050000024378-E0I4T8wpv6hU20240314
J.P. Morgan Securities plc	14-Mar-2024 10:20:33	2292	656.6000	XLON	05003050000024487-E0I4T8wpv6pG20240314
J.P. Morgan Securities plc	14-Mar-2024 10:20:33	630	656.6000	CHIX	24083240800040954-130000K0T20240314
J.P. Morgan Securities plc	14-Mar-2024 10:20:33	1221	656.6000	BATE	40553405500058753-D30000BHW20240314
J.P. Morgan Securities plc	14-Mar-2024 10:20:34	530	656.4000	XLON	05003050000024174-E0I4T8wpv6qA20240314
J.P. Morgan Securities plc	14-Mar-2024 10:20:34	2814	656.5000	BATE	24053240500059185-D30000BH120240314
J.P. Morgan Securities plc	14-Mar-2024 10:20:35	530	656.4000	XLON	05003050000024174-E0I4T8wpv6qZ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:21:04	1344	656.6000	BATE	40553405500058753-D30000BHW20240314
J.P. Morgan Securities plc	14-Mar-2024 10:21:05	1078	656.6000	CHIX	40583405800041661-E30000K2A20240314
J.P. Morgan Securities plc	14-Mar-2024 10:21:28	1588	656.6000	BATE	24053240500059592-D30000BID20240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:05	814	656.4000	XLON	05003050000024174-E0I4T8wpv7qe20240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:05	1382	656.4000	XLON	07003070000024414-E0I4T8wpv7qk20240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:05	1115	656.4000	BATE	40553405500057322-30000BJ620240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:05	619	656.4000	CHIX	24083240800040421-130000K5B20240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:06	92	656.2000	XLON	05003050000024035-E0I4T8wpv7sJ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:06	493	656.2000	XLON	05003050000023783-E0I4T8wpv7sH20240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:09	774	656.2000	CHIX	405834058000039612-130000K5O20240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:09	608	656.2000	XLON	05003050000024182-E0I4T8wpv7t120240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:09	716	656.2000	XLON	05003050000024035-E0I4T8wpv7sz20240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:09	765	656.2000	BATE	24053240500058202-30000BJD20240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:09	340	656.2000	BATE	24053240500058202-30000BJE20240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:09	888	656.2000	XLON	05003050000024567-E0I4T8wpv7t320240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:09	579	656.2000	XLON	05003050000024638-E0I4T8wpv7t720240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:10	639	656.0000	XLON	05003050000024632-E0I4T8wpv7uX20240314
J.P. Morgan Securities plc	14-Mar-2024 10:22:45	1463	656.0000	BATE	40553405500059385-D30000KBG20240314
J.P. Morgan Securities plc	14-Mar-2024 10:23:09	1418	656.0000	BATE	40553405500059585-D30000BLB20240314
J.P. Morgan Securities plc	14-Mar-2024 10:23:15	699	655.8000	XLON	05003050000024687-E0I4T8wpv8ZF20240314
J.P. Morgan Securities plc	14-Mar-2024 10:23:15	665	655.8000	CHIX	24083240800041825-130000K8X20240314
J.P. Morgan Securities plc	14-Mar-2024 10:23:15	171	655.8000	CHIX	24083240800041825-130000K8W20240314
J.P. Morgan Securities plc	14-Mar-2024 10:23:16	1226	655.6000	XLON	07003070000024587-E0I4T8wpv8cl20240314
J.P. Morgan Securities plc	14-Mar-2024 10:23:16	10	655.6000	XLON	07003070000024587-E0I4T8wpv8cF20240314
J.P. Morgan Securities plc	14-Mar-2024 10:23:16	530	655.6000	XLON	07003070000024587-E0I4T8wpv8cD20240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:09	455	655.6000	XLON	05003050000024895-E0I4T8wpv99820240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:09	269	655.6000	XLON	05003050000024895-E0I4T8wpv99620240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:09	300	655.6000	XLON	05003050000024895-E0I4T8wpv99420240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:09	9	655.6000	XLON	05003050000024895-E0I4T8wpv99220240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:25	268	655.6000	CHIX	40583405800042569-130000KBD20240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:25	111	655.6000	CHIX	40583405800042569-130000KBC20240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:27	600	655.6000	BATE	24053240500060794-30000BMD20240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:33	405	655.4000	CHIX	40583405800041202-130000KBN20240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:33	3063	655.4000	XLON	07003070000024689-E0I4T8wpv9II20240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:33	1120	655.2000	BATE	24053240500059593-30000BMH20240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:33	877	655.6000	BATE	24053240500060794-30000BME20240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:37	1920	655.0000	XLON	05003050000024849-E0I4T8wpv9NC20240314
J.P. Morgan Securities plc	14-Mar-2024 10:24:41	62	655.0000	XLON	05003050000024849-E0I4T8wpv9Qu20240314
J.P. Morgan Securities plc	14-Mar-2024 10:27:12	799	655.6000	CHIX	24083240800042783-130000KIR20240314
J.P. Morgan Securities plc	14-Mar-2024 10:27:12	824	655.6000	XLON	05003050000025089-E0I4T8wpvBRb20240314
J.P. Morgan Securities plc	14-Mar-2024 10:27:12	1225	655.6000	XLON	05003050000025089-E0I4T8wpvBRd20240314
J.P. Morgan Securities plc	14-Mar-2024 10:27:13	172	655.6000	XLON	05003050000025288-E0I4T8wpvBSm20240314
J.P. Morgan Securities plc	14-Mar-2024 10:27:13	371	655.6000	XLON	05003050000025288-E0I4T8wpvBSi20240314
J.P. Morgan Securities plc	14-Mar-2024 10:27:13	627	655.6000	XLON	05003050000025288-E0I4T8wpvBSk20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:24	434	655.8000	XLON	07003070000025188-E0I4T8wpvCUm20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:24	429	655.8000	XLON	07003070000025190-E0I4T8wpvCUq20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:24	921	655.8000	XLON	05003050000025373-E0I4T8wpvCUo20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:24	223	655.8000	BATE	40553405500061842-30000BSN20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:24	1852	655.8000	BATE	40553405500061842-30000BSO20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:24	1379	655.8000	BATE	24053240500062264-30000BSM20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:24	1232	655.8000	CHIX	40583405800043676-130000KOL20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:25	1852	655.8000	BATE	24053240500062597-30000BSP20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:25	194	655.8000	XLON	07003070000025262-E0I4T8wpvCXW20240314

J.P. Morgan Securities plc	14-Mar-2024 10:28:25	600	655.8000	XLON	07003070000025262-E014T8wpxCXU20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:26	197	655.8000	XLON	07003070000025265-E014T8wpxCZb20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:27	1070	655.8000	XLON	05003050000025451-E014T8wpxCas20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:27	692	655.8000	XLON	05003050000025451-E014T8wpxCaq20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:29	714	655.6000	XLON	07003070000025151-E014T8wpxCcr20240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:57	732	655.8000	BATE	24053240500062792-30000BU020240314
J.P. Morgan Securities plc	14-Mar-2024 10:28:57	33	655.8000	BATE	24053240500062792-30000BU020240314
J.P. Morgan Securities plc	14-Mar-2024 10:29:31	414	655.8000	CHIX	40583405800044087-130000KRA20240314
J.P. Morgan Securities plc	14-Mar-2024 10:29:31	1386	655.8000	BATE	40553405500062346-30000BUV20240314
J.P. Morgan Securities plc	14-Mar-2024 10:29:31	547	655.8000	CHIX	40583405800044087-130000KRB20240314
J.P. Morgan Securities plc	14-Mar-2024 10:29:31	2239	655.8000	XLON	07003070000025387-E014T8wpxDCS20240314
J.P. Morgan Securities plc	14-Mar-2024 10:29:34	953	655.6000	XLON	07003070000025151-E014T8wpxDDy20240314
J.P. Morgan Securities plc	14-Mar-2024 10:29:34	1017	655.6000	XLON	07003070000025151-E014T8wpxDDw20240314
J.P. Morgan Securities plc	14-Mar-2024 10:29:34	628	655.6000	XLON	07003070000025367-E014T8wpxDE20240314
J.P. Morgan Securities plc	14-Mar-2024 10:29:34	1264	655.6000	BATE	24053240500062048-30000BV220240314
J.P. Morgan Securities plc	14-Mar-2024 10:29:34	880	655.6000	CHIX	40583405800043533-130000KRI20240314
J.P. Morgan Securities plc	14-Mar-2024 10:29:36	1489	655.4000	BATE	24053240500061511-30000BV320240314
J.P. Morgan Securities plc	14-Mar-2024 10:29:36	1094	655.4000	XLON	05003050000025574-E014T8wpxDFI20240314
J.P. Morgan Securities plc	14-Mar-2024 10:31:05	1	655.2000	BATE	24053240500063994-30000BWT20240314
J.P. Morgan Securities plc	14-Mar-2024 10:31:11	2583	655.2000	XLON	07003070000025594-E014T8wpxEDW20240314
J.P. Morgan Securities plc	14-Mar-2024 10:31:15	1044	655.0000	CHIX	40583405800044651-130000KVVW20240314
J.P. Morgan Securities plc	14-Mar-2024 10:31:15	2044	655.0000	XLON	05003050000025762-E014T8wpxEF20240314
J.P. Morgan Securities plc	14-Mar-2024 10:31:18	753	655.0000	BATE	24053240500064084-30000BX120240314
J.P. Morgan Securities plc	14-Mar-2024 10:31:18	201	655.0000	BATE	24053240500064084-30000BX220240314
J.P. Morgan Securities plc	14-Mar-2024 10:31:29	437	655.0000	BATE	24053240500064084-30000BXF20240314
J.P. Morgan Securities plc	14-Mar-2024 10:32:04	530	655.0000	BATE	40553405500063397-30000BYO20240314
J.P. Morgan Securities plc	14-Mar-2024 10:32:11	200	655.0000	BATE	40553405500063397-30000BZ220240314
J.P. Morgan Securities plc	14-Mar-2024 10:32:54	658	655.6000	XLON	07003070000025874-E014T8wpxFZu20240314
J.P. Morgan Securities plc	14-Mar-2024 10:32:57	1551	655.6000	XLON	07003070000025874-E014T8wpxFe120240314
J.P. Morgan Securities plc	14-Mar-2024 10:33:21	243	655.6000	XLON	05003050000026119-E014T8wpxFwD20240314
J.P. Morgan Securities plc	14-Mar-2024 10:33:21	464	655.6000	XLON	05003050000026119-E014T8wpxFwF20240314
J.P. Morgan Securities plc	14-Mar-2024 10:33:23	61	655.6000	BATE	24053240500065279-30000C1920240314
J.P. Morgan Securities plc	14-Mar-2024 10:33:23	1214	655.6000	BATE	24053240500065279-30000C1A20240314
J.P. Morgan Securities plc	14-Mar-2024 10:33:27	194	655.6000	BATE	40553405500064313-30000C1E20240314
J.P. Morgan Securities plc	14-Mar-2024 10:33:27	400	655.6000	BATE	40553405500064313-30000C1F20240314
J.P. Morgan Securities plc	14-Mar-2024 10:33:27	670	655.6000	BATE	40553405500064313-30000C1G20240314
J.P. Morgan Securities plc	14-Mar-2024 10:33:38	199	655.6000	XLON	07003070000025993-E014T8wpxFG2a20240314
J.P. Morgan Securities plc	14-Mar-2024 10:33:55	2568	655.6000	XLON	05003050000026174-E014T8wpxFGAO20240314
J.P. Morgan Securities plc	14-Mar-2024 10:34:09	26	655.6000	BATE	40553405500064386-30000C2220240314
J.P. Morgan Securities plc	14-Mar-2024 10:34:09	243	655.6000	BATE	40553405500064313-30000C2120240314
J.P. Morgan Securities plc	14-Mar-2024 10:34:09	1165	655.6000	BATE	40553405500064386-30000C2320240314
J.P. Morgan Securities plc	14-Mar-2024 10:34:14	573	655.6000	BATE	24053240500065769-30000C2820240314
J.P. Morgan Securities plc	14-Mar-2024 10:34:21	268	655.6000	CHIX	40583405800045884-130000L7C20240314
J.P. Morgan Securities plc	14-Mar-2024 10:34:21	261	655.6000	CHIX	40583405800045884-130000L7B20240314
J.P. Morgan Securities plc	14-Mar-2024 10:34:55	2600	655.6000	XLON	07003070000026100-E014T8wpxFGnL20240314
J.P. Morgan Securities plc	14-Mar-2024 10:34:55	1273	655.6000	BATE	40553405500064909-30000C3020240314
J.P. Morgan Securities plc	14-Mar-2024 10:34:55	998	655.6000	CHIX	24083240800045815-130000L8W20240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:03	599	655.4000	BATE	40553405500063881-30000C3520240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:03	13	655.4000	XLON	07003070000025841-E014T8wpxFGt320240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:08	445	655.4000	CHIX	24083240800045065-130000LA120240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:21	792	655.4000	BATE	40553405500063881-30000C4420240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:21	583	655.4000	XLON	05003050000026177-E014T8wpxFH7j20240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:21	1241	655.4000	XLON	07003070000025841-E014T8wpxFH7h20240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:21	539	655.4000	XLON	07003070000026118-E014T8wpxFH7i20240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:21	430	655.4000	XLON	05003050000026311-E014T8wpxFH7n20240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:21	564	655.4000	CHIX	24083240800045065-130000LBM20240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:21	1301	655.4000	XLON	07003070000025841-E014T8wpxFH7f20240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:29	10	655.2000	XLON	05003050000026408-E014T8wpxFHET20240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:30	1285	655.2000	XLON	05003050000026408-E014T8wpxFHEX20240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:30	377	655.2000	XLON	05003050000026408-E014T8wpxFHEV20240314
J.P. Morgan Securities plc	14-Mar-2024 10:35:30	1275	655.2000	BATE	40553405500063874-30000C4H20240314
J.P. Morgan Securities plc	14-Mar-2024 10:36:08	664	655.2000	XLON	05003050000026519-E014T8wpxFHks20240314
J.P. Morgan Securities plc	14-Mar-2024 10:38:59	226	655.8000	XLON	07003070000026723-E014T8wpxFJZ520240314
J.P. Morgan Securities plc	14-Mar-2024 10:38:59	609	655.8000	XLON	07003070000026723-E014T8wpxFJZ320240314
J.P. Morgan Securities plc	14-Mar-2024 10:38:59	1	655.8000	XLON	07003070000026723-E014T8wpxFJZ120240314
J.P. Morgan Securities plc	14-Mar-2024 10:38:59	244	655.8000	XLON	07003070000026723-E014T8wpxFJZ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:00	231	655.8000	XLON	05003050000026894-E014T8wpxFJZy20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:35	155	655.8000	CHIX	24083240800047180-130000L7K20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:35	2241	655.8000	XLON	07003070000026727-E014T8wpxFJo320240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:35	118	655.6000	CHIX	24083240800046726-130000L7S20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:35	214	655.6000	CHIX	24083240800046726-130000L7R20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:35	1134	655.8000	BATE	24053240500067844-30000CAN20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:35	2267	655.6000	XLON	07003070000026567-E014T8wpxFJoj20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:35	1109	655.8000	CHIX	24083240800047180-130000L7L20240314

J.P. Morgan Securities plc	14-Mar-2024 10:39:35	657	655.6000	BATE	24053240500067210-30000CAR20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:35	129	655.6000	BATE	24053240500067210-30000CAO20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:35	421	655.6000	CHIX	24083240800046726-130000LRT20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:35	264	655.6000	BATE	24053240500067210-30000CAQ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:35	97	655.6000	BATE	24053240500067210-30000CAP20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:36	184	655.6000	CHIX	24083240800046726-130000LRQ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:36	203	655.6000	XLON	05003050000026961-E014T8wpXJpn20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:36	26	655.6000	CHIX	24083240800046726-130000LRP20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:36	1361	655.6000	BATE	24053240500068126-D30000CAS20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:36	188	655.6000	XLON	05003050000026891-E014T8wpXJpp20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:37	464	655.6000	XLON	07003070000026795-E014T8wpXJqi20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:37	1659	655.6000	BATE	40553405500067106-D30000CAW20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:37	214	655.6000	BATE	40553405500067106-30000CAX20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:37	518	655.6000	BATE	40553405500067106-D30000CAW20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:37	207	655.6000	XLON	07003070000026795-E014T8wpXJqe20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:37	551	655.6000	XLON	07003070000026795-E014T8wpXJqg20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:37	3819	655.6000	BATE	40553405500067106-D30000CAV20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:37	158	655.6000	XLON	07003070000026795-E014T8wpXJru20240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:39	1049	655.4000	BATE	40553405500066081-30000CB120240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:39	442	655.4000	BATE	40553405500066081-30000CB220240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:39	1112	655.4000	CHIX	24083240800046579-130000LS420240314
J.P. Morgan Securities plc	14-Mar-2024 10:39:39	1724	655.4000	XLON	05003050000026891-E014T8wpXJru20240314
J.P. Morgan Securities plc	14-Mar-2024 10:40:32	2054	655.2000	XLON	07003070000026791-E014T8wpXKSr20240314
J.P. Morgan Securities plc	14-Mar-2024 10:41:05	677	655.2000	CHIX	40583405800047861-130000LWN20240314
J.P. Morgan Securities plc	14-Mar-2024 10:41:05	80	655.1000	CHIX	40583405800047861-E30000LWM20240314
J.P. Morgan Securities plc	14-Mar-2024 10:41:06	790	655.0000	XLON	05003050000027011-E014T8wpXl20240314
J.P. Morgan Securities plc	14-Mar-2024 10:41:06	1118	655.2000	BATE	24053240500068919-30000CD020240314
J.P. Morgan Securities plc	14-Mar-2024 10:41:25	161	655.0000	XLON	07003070000026981-E014T8wpXLDi20240314
J.P. Morgan Securities plc	14-Mar-2024 10:41:25	571	655.0000	XLON	05003050000027011-E014T8wpXLDr20240314
J.P. Morgan Securities plc	14-Mar-2024 10:41:30	123	655.2000	BATE	24053240500069088-30000CDT20240314
J.P. Morgan Securities plc	14-Mar-2024 10:41:30	80	655.1000	BATE	24053240500069088-D30000CDR20240314
J.P. Morgan Securities plc	14-Mar-2024 10:41:30	850	655.2000	BATE	24053240500069088-30000CDU20240314
J.P. Morgan Securities plc	14-Mar-2024 10:41:30	400	655.2000	BATE	24053240500069088-30000CDS20240314
J.P. Morgan Securities plc	14-Mar-2024 10:41:31	13	655.0000	XLON	07003070000026981-E014T8wpXLHp20240314
J.P. Morgan Securities plc	14-Mar-2024 10:43:43	468	655.4000	CHIX	24083240800048239-130000CM320240314
J.P. Morgan Securities plc	14-Mar-2024 10:43:43	1329	655.4000	XLON	07003070000027241-E014T8wpXMkE20240314
J.P. Morgan Securities plc	14-Mar-2024 10:43:43	770	655.4000	CHIX	24083240800048239-130000M5T20240314
J.P. Morgan Securities plc	14-Mar-2024 10:43:43	955	655.4000	XLON	07003070000027241-E014T8wpXMkB20240314
J.P. Morgan Securities plc	14-Mar-2024 10:43:43	1219	655.4000	BATE	40553405500068581-30000CHX20240314
J.P. Morgan Securities plc	14-Mar-2024 10:45:55	13	655.4000	XLON	07003070000027350-E014T8wpXO0R20240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:34	1208	655.4000	BATE	40553405500068957-30000CLU20240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:34	717	655.4000	CHIX	24083240800048673-130000ME720240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:34	155	655.4000	CHIX	24083240800048673-130000ME620240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:34	2536	655.4000	XLON	07003070000027350-E014T8wpXOih20240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:35	626	655.4000	XLON	05003050000027798-E014T8wpXQJy20240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:35	1780	655.4000	XLON	05003050000027798-E014T8wpXOK220240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:35	188	655.4000	XLON	05003050000027798-E014T8wpXOK620240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:35	684	655.4000	XLON	05003050000027798-E014T8wpXOK020240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:35	317	655.4000	XLON	05003050000027798-E014T8wpXOK420240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:35	652	655.2000	BATE	24053240500069659-30000CLZ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:35	984	655.4000	BATE	24053240500071288-30000CLX20240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:35	185	655.4000	BATE	24053240500071288-30000CLW20240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:36	1223	655.2000	XLON	07003070000027174-E014T8wpXOM120240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:36	494	655.2000	BATE	24053240500069659-30000CM120240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:36	329	655.4000	XLON	07003070000027632-E014T8wpXOLZ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:38	73	655.2000	BATE	24053240500069659-30000CM320240314
J.P. Morgan Securities plc	14-Mar-2024 10:46:39	752	655.2000	XLON	07003070000027174-E014T8wpXOOh20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:39	595	655.2000	BATE	40553405500070215-30000CN620240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:39	990	655.2000	CHIX	24083240800048220-130000MG720240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:39	553	655.2000	BATE	24053240500071306-30000CN720240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:39	601	655.2000	XLON	05003050000027809-E014T8wpXOVy20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:39	1238	655.2000	XLON	07003070000027634-E014T8wpXOVw20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:39	37	655.2000	XLON	07003070000027174-E014T8wpXOVU20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:40	342	655.2000	XLON	07003070000027725-E014T8wpXOwe20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:40	188	655.2000	XLON	07003070000027725-E014T8wpXOwg20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:40	1012	655.2000	BATE	40553405500070628-D30000CN820240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:40	1803	655.2000	BATE	40553405500070628-D30000CNA20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:40	600	655.2000	XLON	07003070000027725-E014T8wpXOwc20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:40	3450	655.2000	BATE	40553405500070628-D30000CN920240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:41	1954	655.2000	XLON	05003050000027905-E014T8wpXOxJ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:41	719	655.2000	XLON	05003050000027905-E014T8wpXOxD20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:41	1171	655.0000	XLON	07003070000027037-E014T8wpXOxO20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:41	266	655.0000	XLON	07003070000027037-E014T8wpXOxo20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:41	253	655.0000	XLON	07003070000026981-E014T8wpXOxm20240314

J.P. Morgan Securities plc	14-Mar-2024 10:48:04	18	655.0000	CHIX	40583405800049715-130000MH020240314
J.P. Morgan Securities plc	14-Mar-2024 10:49:13	2506	655.1000	BATE	24053240500072406-D30000CP920240314
J.P. Morgan Securities plc	14-Mar-2024 10:49:53	11	655.0000	XLON	07003070000027037-E014T8wpXR0N20240314
J.P. Morgan Securities plc	14-Mar-2024 10:49:53	2549	655.0000	XLON	05003050000027807-E014T8wpXR0P20240314
J.P. Morgan Securities plc	14-Mar-2024 10:49:53	1534	655.0000	XLON	07003070000027766-E014T8wpXR0R20240314
J.P. Morgan Securities plc	14-Mar-2024 10:49:53	952	655.0000	CHIX	40583405800049715-130000MPW20240314
J.P. Morgan Securities plc	14-Mar-2024 10:49:53	36	655.0000	CHIX	40583405800049715-130000MPW20240314
J.P. Morgan Securities plc	14-Mar-2024 10:49:54	105	655.0000	XLON	05003050000028187-E014T8wpXR2A20240314
J.P. Morgan Securities plc	14-Mar-2024 10:49:54	1765	655.0000	XLON	05003050000028187-E014T8wpXR2E20240314
J.P. Morgan Securities plc	14-Mar-2024 10:49:56	1318	654.8000	XLON	05003050000027958-E014T8wpXR3I20240314
J.P. Morgan Securities plc	14-Mar-2024 10:50:06	40	654.8000	XLON	05003050000027958-E014T8wpXRKI20240314
J.P. Morgan Securities plc	14-Mar-2024 10:50:19	34	654.8000	XLON	05003050000027958-E014T8wpXRvg20240314
J.P. Morgan Securities plc	14-Mar-2024 10:50:27	35	654.8000	XLON	05003050000027958-E014T8wpXRfD20240314
J.P. Morgan Securities plc	14-Mar-2024 10:50:27	885	654.8000	XLON	07003070000027776-E014T8wpXRfK20240314
J.P. Morgan Securities plc	14-Mar-2024 10:50:27	407	654.8000	XLON	05003050000027981-E014T8wpXRfM20240314
J.P. Morgan Securities plc	14-Mar-2024 10:50:27	449	654.8000	XLON	05003050000028005-E014T8wpXRfO20240314
J.P. Morgan Securities plc	14-Mar-2024 10:50:27	295	654.8000	XLON	05003050000027958-E014T8wpXRfI20240314
J.P. Morgan Securities plc	14-Mar-2024 10:50:33	198	655.0000	BATE	24053240500073122-30000CRQ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:50:33	293	655.0000	BATE	24053240500073122-30000CRR20240314
J.P. Morgan Securities plc	14-Mar-2024 10:50:33	466	655.0000	BATE	24053240500073122-30000CRS20240314
J.P. Morgan Securities plc	14-Mar-2024 10:50:57	1265	654.9000	BATE	40553405500072065-D30000CSA20240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:06	28	655.0000	BATE	40553405500072136-30000CSU20240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:06	34	655.0000	BATE	40553405500072136-30000CST20240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:06	32	655.0000	BATE	40553405500072136-30000CSV20240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:06	1242	654.9000	BATE	40553405500072136-D30000CSS20240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:06	2174	655.0000	XLON	07003070000028152-E014T8wpXS6Y20240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:08	942	654.8000	XLON	07003070000028146-E014T8wpXS9b20240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:09	1237	654.8000	XLON	07003070000028146-E014T8wpXSDP20240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:12	1026	654.8000	CHIX	40583405800050647-130000MUL20240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:12	173	654.8000	CHIX	40583405800050647-130000MUM20240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:30	1194	654.8000	BATE	24053240500073476-D30000CTX20240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:30	185	655.0000	BATE	24053240500073476-30000CU020240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:30	35	655.0000	BATE	24053240500073476-30000CTV20240314
J.P. Morgan Securities plc	14-Mar-2024 10:51:30	347	655.0000	BATE	24053240500073476-30000CTZ20240314
J.P. Morgan Securities plc	14-Mar-2024 10:52:45	68	655.0000	CHIX	24083240800050934-130000N1H20240314
J.P. Morgan Securities plc	14-Mar-2024 10:52:45	1023	655.0000	CHIX	24083240800050934-130000N1H20240314
J.P. Morgan Securities plc	14-Mar-2024 10:52:46	1225	654.9000	BATE	40553405500072839-D30000CVU20240314
J.P. Morgan Securities plc	14-Mar-2024 10:52:46	1980	655.0000	BATE	40553405500072839-30000CVV20240314
J.P. Morgan Securities plc	14-Mar-2024 10:52:50	1195	654.8000	XLON	07003070000028344-E014T8wpXTLr20240314
J.P. Morgan Securities plc	14-Mar-2024 10:52:50	1493	654.8000	XLON	07003070000028344-E014T8wpXTLm20240314
J.P. Morgan Securities plc	14-Mar-2024 10:53:23	543	654.8000	XLON	07003070000028385-E014T8wpXTpc20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:10	1340	655.0000	XLON	07003070000028526-E014T8wpXUyr20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:10	2388	655.0000	XLON	05003050000028713-E014T8wpXUyv20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:10	178	654.8000	XLON	07003070000028530-E014T8wpXUzx20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:10	657	654.8000	XLON	07003070000028546-E014T8wpXUzz20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:10	327	654.8000	XLON	07003070000028559-E014T8wpXV0320240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:10	290	654.8000	XLON	07003070000028530-E014T8wpXUzc20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:10	1153	655.0000	BATE	24053240500074792-30000CZS20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:10	1981	655.0000	XLON	07003070000028513-E014T8wpXUyt20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:10	1249	655.0000	CHIX	24083240800051366-130000N9520240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:11	395	654.8000	XLON	05003050000028765-E014T8wpXV0h20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:11	54	654.8000	XLON	07003070000028559-E014T8wpXV0f20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:14	34	654.8000	BATE	40553405500073896-30000CZW20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:14	188	654.8000	BATE	40553405500073896-30000CZY20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:14	80	654.7000	BATE	40553405500073896-D30000CZV20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:14	658	654.8000	BATE	40553405500073896-30000CZX20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:17	670	654.4000	XLON	05003050000028791-E014T8wpXV8e20240314
J.P. Morgan Securities plc	14-Mar-2024 10:55:41	893	654.4000	XLON	05003050000028791-E014T8wpXVVG20240314
J.P. Morgan Securities plc	14-Mar-2024 10:56:39	1127	655.0000	BATE	40553405500074485-D30000D2820240314
J.P. Morgan Securities plc	14-Mar-2024 10:56:57	651	655.0000	XLON	05003050000029026-E014T8wpXWl320240314
J.P. Morgan Securities plc	14-Mar-2024 10:56:57	562	655.0000	XLON	05003050000029026-E014T8wpXWl120240314
J.P. Morgan Securities plc	14-Mar-2024 10:56:57	795	655.0000	XLON	05003050000029026-E014T8wpXWl520240314
J.P. Morgan Securities plc	14-Mar-2024 10:57:03	1115	655.0000	BATE	40553405500074682-30000D2V20240314
J.P. Morgan Securities plc	14-Mar-2024 10:57:21	264	655.0000	XLON	07003070000028882-E014T8wpXWl20240314
J.P. Morgan Securities plc	14-Mar-2024 10:57:21	163	655.0000	XLON	07003070000028882-E014T8wpXWl320240314
J.P. Morgan Securities plc	14-Mar-2024 10:57:44	770	655.0000	XLON	05003050000029123-E014T8wpXWl420240314
J.P. Morgan Securities plc	14-Mar-2024 10:57:44	875	655.0000	XLON	05003050000029123-E014T8wpXWl520240314
J.P. Morgan Securities plc	14-Mar-2024 10:57:44	531	655.0000	XLON	05003050000029123-E014T8wpXWl620240314
J.P. Morgan Securities plc	14-Mar-2024 10:57:45	794	655.0000	BATE	24053240500076200-D30000D3W20240314
J.P. Morgan Securities plc	14-Mar-2024 10:57:45	133	655.0000	BATE	24053240500076200-30000D3Y20240314
J.P. Morgan Securities plc	14-Mar-2024 10:57:45	972	655.0000	BATE	24053240500076200-D30000D3X20240314
J.P. Morgan Securities plc	14-Mar-2024 10:58:08	39	655.0000	XLON	07003070000028975-E014T8wpXWl720240314
J.P. Morgan Securities plc	14-Mar-2024 10:58:08	34	655.0000	XLON	07003070000028975-E014T8wpXWl820240314
J.P. Morgan Securities plc	14-Mar-2024 10:58:08	168	655.0000	XLON	07003070000028975-E014T8wpXWl920240314

J.P. Morgan Securities plc	14-Mar-2024 10:58:08	104	655.0000	XLON	07003070000028975-E0I4T8wpXrU20240314
J.P. Morgan Securities plc	14-Mar-2024 10:58:08	34	655.0000	XLON	07003070000028975-E0I4T8wpXrY20240314
J.P. Morgan Securities plc	14-Mar-2024 10:58:08	35	655.0000	XLON	07003070000028975-E0I4T8wpXrk20240314
J.P. Morgan Securities plc	14-Mar-2024 10:58:08	126	655.0000	XLON	07003070000028975-E0I4T8wpXs720240314
J.P. Morgan Securities plc	14-Mar-2024 10:58:10	1011	655.0000	CHIX	24083240800052318-E30000NKK20240314
J.P. Morgan Securities plc	14-Mar-2024 10:58:52	1426	655.1000	BATE	40553405500075445-D30000DBP20240314
J.P. Morgan Securities plc	14-Mar-2024 10:58:52	1234	655.1000	BATE	40553405500075445-D30000D6O20240314
J.P. Morgan Securities plc	14-Mar-2024 10:59:24	137	655.2000	XLON	05003050000029311-E0I4T8wpXVvH20240314
J.P. Morgan Securities plc	14-Mar-2024 10:59:43	110	655.2000	CHIX	24083240800052644-130000NQW20240314
J.P. Morgan Securities plc	14-Mar-2024 10:59:43	891	655.2000	CHIX	24083240800052644-130000DEU20240314
J.P. Morgan Securities plc	14-Mar-2024 10:59:43	852	655.2000	XLON	05003050000029311-E0I4T8wpXZLG20240314
J.P. Morgan Securities plc	14-Mar-2024 10:59:43	1800	655.2000	XLON	05003050000029311-E0I4T8wpXZLE20240314
J.P. Morgan Securities plc	14-Mar-2024 11:00:27	993	655.0000	BATE	40553405500076334-D30000DAS20240314
J.P. Morgan Securities plc	14-Mar-2024 11:00:51	1084	655.0000	BATE	40553405500076535-D30000DBP20240314
J.P. Morgan Securities plc	14-Mar-2024 11:01:06	13	655.2000	CHIX	24083240800053272-130000NVP20240314
J.P. Morgan Securities plc	14-Mar-2024 11:01:06	1266	655.1000	CHIX	24083240800053272-E30000NVN20240314
J.P. Morgan Securities plc	14-Mar-2024 11:01:06	302	655.1000	CHIX	24083240800053272-E30000NVO20240314
J.P. Morgan Securities plc	14-Mar-2024 11:01:22	986	655.0000	BATE	24053240500078016-30000DC320240314
J.P. Morgan Securities plc	14-Mar-2024 11:01:22	1841	655.0000	XLON	05003050000029564-E0I4T8wpXb6920240314
J.P. Morgan Securities plc	14-Mar-2024 11:01:22	654	655.0000	XLON	05003050000029564-E0I4T8wpXb6620240314
J.P. Morgan Securities plc	14-Mar-2024 11:01:37	756	655.0000	XLON	07003070000029444-E0I4T8wpXbWG20240314
J.P. Morgan Securities plc	14-Mar-2024 11:01:37	382	655.0000	BATE	24053240500078192-30000DC220240314
J.P. Morgan Securities plc	14-Mar-2024 11:01:37	604	655.0000	BATE	24053240500078192-30000DCB20240314
J.P. Morgan Securities plc	14-Mar-2024 11:01:39	36	654.8000	BATE	40553405500074242-30000DCE20240314
J.P. Morgan Securities plc	14-Mar-2024 11:02:04	33	654.8000	BATE	40553405500074242-30000DCS20240314
J.P. Morgan Securities plc	14-Mar-2024 11:02:12	34	654.8000	CHIX	24083240800051765-130000NXB20240314
J.P. Morgan Securities plc	14-Mar-2024 11:02:27	105	654.8000	CHIX	24083240800051765-130000O920240314
J.P. Morgan Securities plc	14-Mar-2024 11:02:34	137	654.8000	CHIX	24083240800051765-130000O1B20240314
J.P. Morgan Securities plc	14-Mar-2024 11:02:44	324	655.0000	XLON	05003050000029760-E0I4T8wpXcpb20240314
J.P. Morgan Securities plc	14-Mar-2024 11:02:56	2275	655.0000	XLON	05003050000029850-E0I4T8wpXdx5K20240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:08	346	655.0000	BATE	40553405500077524-30000DEU20240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:09	13	655.0000	BATE	40553405500077527-30000DEZ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:10	68	655.0000	BATE	24053240500078964-30000DF020240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:12	13	655.0000	BATE	24053240500078980-30000DF220240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:13	222	655.0000	BATE	40553405500077560-30000DF620240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:13	677	655.0000	BATE	40553405500077560-30000DF320240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:13	242	655.0000	BATE	40553405500077560-30000DF520240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:13	35	655.0000	BATE	40553405500077560-30000DF420240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:13	38	655.0000	BATE	40553405500077560-30000DF820240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:13	24	655.0000	BATE	40553405500077560-30000DF720240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:13	277	654.8000	BATE	40553405500074242-30000DFC20240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:21	1286	654.8000	XLON	07003070000028769-E0I4T8wpXdOi20240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:21	1080	654.8000	CHIX	24083240800051765-130000D4K20240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:21	781	654.8000	BATE	40553405500074242-30000DFS20240314
J.P. Morgan Securities plc	14-Mar-2024 11:03:21	2178	654.8000	XLON	05003050000028923-E0I4T8wpXdOe20240314
J.P. Morgan Securities plc	14-Mar-2024 11:04:40	2163	654.6000	XLON	07003070000029865-E0I4T8wpXeKS20240314
J.P. Morgan Securities plc	14-Mar-2024 11:04:40	1232	654.6000	BATE	40553405500078285-30000DHM20240314
J.P. Morgan Securities plc	14-Mar-2024 11:04:40	897	654.6000	CHIX	40583405800054637-130000O8I20240314
J.P. Morgan Securities plc	14-Mar-2024 11:04:40	942	654.6000	XLON	07003070000029865-E0I4T8wpXeKX20240314
J.P. Morgan Securities plc	14-Mar-2024 11:04:40	1014	654.6000	XLON	07003070000029865-E0I4T8wpXeKN20240314
J.P. Morgan Securities plc	14-Mar-2024 11:06:00	1104	655.0000	BATE	40553405500078877-30000DJX20240314
J.P. Morgan Securities plc	14-Mar-2024 11:06:42	780	655.0000	BATE	24053240500080343-30000DM320240314
J.P. Morgan Securities plc	14-Mar-2024 11:06:42	636	655.0000	CHIX	24083240800054896-130000OJ820240314
J.P. Morgan Securities plc	14-Mar-2024 11:06:42	2967	655.0000	XLON	05003050000030347-E0I4T8wpXhPz20240314
J.P. Morgan Securities plc	14-Mar-2024 11:06:42	195	655.0000	CHIX	24083240800054896-130000OJ920240314
J.P. Morgan Securities plc	14-Mar-2024 11:06:42	531	655.0000	BATE	24053240500080343-30000DM420240314
J.P. Morgan Securities plc	14-Mar-2024 11:06:44	1679	654.8000	XLON	07003070000029993-E0I4T8wpXhRg20240314
J.P. Morgan Securities plc	14-Mar-2024 11:06:44	2134	654.8000	XLON	05003050000030337-E0I4T8wpXhRo20240314
J.P. Morgan Securities plc	14-Mar-2024 11:06:44	522	654.8000	XLON	05003050000030337-E0I4T8wpXhRi20240314
J.P. Morgan Securities plc	14-Mar-2024 11:06:44	886	654.8000	BATE	24053240500079918-30000DM620240314
J.P. Morgan Securities plc	14-Mar-2024 11:06:58	15	654.6000	CHIX	40583405800054637-130000OKA20240314
J.P. Morgan Securities plc	14-Mar-2024 11:07:43	728	654.6000	BATE	40553405500079418-30000DNO20240314
J.P. Morgan Securities plc	14-Mar-2024 11:07:53	74	654.6000	BATE	40553405500079723-D30000DN420240314
J.P. Morgan Securities plc	14-Mar-2024 11:08:02	13	654.8000	BATE	24053240500081180-30000DNF20240314
J.P. Morgan Securities plc	14-Mar-2024 11:09:48	66	655.0000	XLON	05003050000030831-E0I4T8wpXjXF20240314
J.P. Morgan Securities plc	14-Mar-2024 11:09:48	2200	655.0000	BATE	24053240500081968-D30000DPG20240314
J.P. Morgan Securities plc	14-Mar-2024 11:09:48	2705	655.0000	BATE	24053240500081968-D30000DPH20240314
J.P. Morgan Securities plc	14-Mar-2024 11:10:41	1221	655.0000	CHIX	40583405800056418-130000OOSN20240314
J.P. Morgan Securities plc	14-Mar-2024 11:10:41	1140	655.0000	XLON	05003050000030831-E0I4T8wpXk7520240314
J.P. Morgan Securities plc	14-Mar-2024 11:10:41	1800	655.0000	XLON	05003050000030831-E0I4T8wpXk7320240314
J.P. Morgan Securities plc	14-Mar-2024 11:10:44	2128	654.8000	XLON	07003070000030469-E0I4T8wpXkAd20240314
J.P. Morgan Securities plc	14-Mar-2024 11:10:59	835	655.0000	BATE	40553405500081110-30000DRF20240314
J.P. Morgan Securities plc	14-Mar-2024 11:10:59	287	655.0000	BATE	40553405500081110-30000DRG20240314
J.P. Morgan Securities plc	14-Mar-2024 11:11:06	13	655.0000	BATE	40553405500081190-30000DRO20240314

J.P. Morgan Securities plc	14-Mar-2024 11:11:30	13	655.0000	BATE	24053240500082750-30000DS220240314
J.P. Morgan Securities plc	14-Mar-2024 11:11:30	470	655.0000	CHIX	40583405800056911-130000OU720240314
J.P. Morgan Securities plc	14-Mar-2024 11:11:30	642	655.0000	CHIX	40583405800056911-130000OU820240314
J.P. Morgan Securities plc	14-Mar-2024 11:11:30	46	654.9000	CHIX	40583405800056911-E30000OU620240314
J.P. Morgan Securities plc	14-Mar-2024 11:11:41	13	655.0000	BATE	40553405500081429-30000DS620240314
J.P. Morgan Securities plc	14-Mar-2024 11:11:42	81	655.0000	BATE	24053240500082852-30000DSC20240314
J.P. Morgan Securities plc	14-Mar-2024 11:11:45	34	655.0000	BATE	40553405500081459-30000DSF20240314
J.P. Morgan Securities plc	14-Mar-2024 11:11:45	1101	655.0000	BATE	40553405500081459-30000DSG20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:09	33	655.0000	BATE	40553405500081644-30000DT720240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:28	1886	655.0000	BATE	40553405500081755-D30000DTI20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	429	654.6000	XLON	07003070000030998-E0I4T8wpxlfp20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	690	654.6000	XLON	05003050000030973-E0I4T8wpxlfp20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	222	654.6000	XLON	05003050000030973-E0I4T8wpxlfg20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	1065	654.6000	BATE	40553405500079723-30000DU420240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	508	654.8000	XLON	07003070000030749-E0I4T8wpxlle20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	725	654.6000	XLON	07003070000031007-E0I4T8wpxlfx20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	1046	654.8000	BATE	40553405500079806-30000DU120240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	651	654.8000	XLON	05003050000030930-E0I4T8wpxlfn20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	1097	654.8000	CHIX	40583405800055925-130000OXG20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	603	654.6000	XLON	07003070000030783-E0I4T8wpxlfe20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	83	654.6000	BATE	40553405500079723-30000DU320240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	1503	654.6000	XLON	05003050000030973-E0I4T8wpxlfn20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	399	654.6000	XLON	05003050000030973-E0I4T8wpxlfrm20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	592	654.8000	XLON	07003070000030741-E0I4T8wpxlgl20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	433	654.8000	XLON	07003070000030469-E0I4T8wpxlfl20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	396	654.8000	XLON	07003070000030768-E0I4T8wpxlgl20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:51	801	654.6000	CHIX	24083240800056110-130000OXK20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:58	805	654.2000	XLON	07003070000031019-E0I4T8wpxlkb20240314
J.P. Morgan Securities plc	14-Mar-2024 11:14:08	346	654.6000	BATE	40553405500082504-30000DWM20240314
J.P. Morgan Securities plc	14-Mar-2024 11:14:08	71	654.6000	BATE	40553405500082504-30000DWK20240314
J.P. Morgan Securities plc	14-Mar-2024 11:14:08	259	654.6000	BATE	40553405500082504-30000DWL20240314
J.P. Morgan Securities plc	14-Mar-2024 11:14:08	153	654.6000	BATE	40553405500082504-30000DWN20240314
J.P. Morgan Securities plc	14-Mar-2024 11:14:08	200	654.6000	BATE	40553405500082504-30000DWO20240314
J.P. Morgan Securities plc	14-Mar-2024 11:14:08	80	654.3000	BATE	40553405500082504-D30000DWJ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:14:32	72	654.4000	BATE	24053240500084104-30000DWZ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:14:55	1710	654.4000	XLON	07003070000031275-E0I4T8wpxn9I20240314
J.P. Morgan Securities plc	14-Mar-2024 11:14:55	1160	654.4000	XLON	07003070000031275-E0I4T8wpxn9J20240314
J.P. Morgan Securities plc	14-Mar-2024 11:15:00	405	654.4000	BATE	24053240500084271-30000DY120240314
J.P. Morgan Securities plc	14-Mar-2024 11:15:00	908	654.4000	BATE	24053240500084271-30000DY20240314
J.P. Morgan Securities plc	14-Mar-2024 11:15:01	2419	654.2000	XLON	05003050000031390-E0I4T8wpxnDX20240314
J.P. Morgan Securities plc	14-Mar-2024 11:15:08	868	654.2000	CHIX	24083240800057434-130000P4Q20240314
J.P. Morgan Securities plc	14-Mar-2024 11:15:48	287	654.2000	BATE	40553405500083279-30000DZ120240314
J.P. Morgan Securities plc	14-Mar-2024 11:15:48	300	654.2000	BATE	40553405500083279-30000DZ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:15:48	80	654.1000	BATE	40553405500083279-D30000DYZ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:15:48	658	654.2000	BATE	40553405500083279-30000DZ220240314
J.P. Morgan Securities plc	14-Mar-2024 11:16:06	700	654.2000	CHIX	24083240800057909-130000P6I20240314
J.P. Morgan Securities plc	14-Mar-2024 11:16:06	1182	654.2000	BATE	40553405500083397-30000DZL20240314
J.P. Morgan Securities plc	14-Mar-2024 11:16:06	323	654.2000	BATE	40553405500083397-30000DZK20240314
J.P. Morgan Securities plc	14-Mar-2024 11:16:26	2533	654.0000	XLON	07003070000031443-E0I4T8wpxnvo20240314
J.P. Morgan Securities plc	14-Mar-2024 11:16:27	287	654.0000	BATE	24053240500084930-30000DZY20240314
J.P. Morgan Securities plc	14-Mar-2024 11:16:51	287	654.0000	BATE	24053240500085124-30000E0R20240314
J.P. Morgan Securities plc	14-Mar-2024 11:17:40	301	653.6000	CHIX	40583405800057310-130000P9K20240314
J.P. Morgan Securities plc	14-Mar-2024 11:17:44	881	653.6000	XLON	05003050000031610-E0I4T8wpxp5O20240314
J.P. Morgan Securities plc	14-Mar-2024 11:17:44	919	653.6000	CHIX	40583405800057310-130000P9Q20240314
J.P. Morgan Securities plc	14-Mar-2024 11:17:44	2286	653.6000	XLON	05003050000031610-E0I4T8wpxp5Q20240314
J.P. Morgan Securities plc	14-Mar-2024 11:17:46	572	653.6000	BATE	40553405500083969-30000E1W20240314
J.P. Morgan Securities plc	14-Mar-2024 11:17:46	32	653.6000	BATE	40553405500083969-30000E1V20240314
J.P. Morgan Securities plc	14-Mar-2024 11:17:46	1933	653.5000	BATE	40553405500083969-D30000E1U20240314
J.P. Morgan Securities plc	14-Mar-2024 11:17:47	750	653.4000	XLON	05003050000031844-E0I4T8wpxpC520240314
J.P. Morgan Securities plc	14-Mar-2024 11:17:50	720	653.4000	XLON	05003050000031844-E0I4T8wpxpDv20240314
J.P. Morgan Securities plc	14-Mar-2024 11:18:20	291	653.6000	XLON	07003070000031710-E0I4T8wpxpD20240314
J.P. Morgan Securities plc	14-Mar-2024 11:19:25	766	653.6000	XLON	07003070000031772-E0I4T8wpqxQh20240314
J.P. Morgan Securities plc	14-Mar-2024 11:19:25	473	653.6000	XLON	07003070000031710-E0I4T8wpqxQd20240314
J.P. Morgan Securities plc	14-Mar-2024 11:20:07	2841	653.6000	XLON	07003070000031888-E0I4T8wpqxgh20240314
J.P. Morgan Securities plc	14-Mar-2024 11:20:07	1253	653.6000	BATE	40553405500084687-30000E7C20240314
J.P. Morgan Securities plc	14-Mar-2024 11:20:11	1103	653.4000	XLON	05003050000031844-E0I4T8wpqxj420240314
J.P. Morgan Securities plc	14-Mar-2024 11:20:14	392	653.6000	BATE	40553405500085090-30000E7I20240314
J.P. Morgan Securities plc	14-Mar-2024 11:20:24	293	653.4000	XLON	05003050000032029-E0I4T8wpqxjv20240314
J.P. Morgan Securities plc	14-Mar-2024 11:20:31	950	653.6000	CHIX	24083240800058963-E30000PMM20240314
J.P. Morgan Securities plc	14-Mar-2024 11:20:38	371	653.6000	BATE	40553405500085236-30000E7Q20240314
J.P. Morgan Securities plc	14-Mar-2024 11:20:38	867	653.4000	XLON	05003050000032029-E0I4T8wpqxwl20240314
J.P. Morgan Securities plc	14-Mar-2024 11:20:38	338	653.6000	BATE	40553405500085236-30000E7P20240314
J.P. Morgan Securities plc	14-Mar-2024 11:20:38	273	653.4000	CHIX	40583405800059222-130000PMP20240314
J.P. Morgan Securities plc	14-Mar-2024 11:21:06	13	653.6000	BATE	40553405500085449-30000E8J20240314

J.P. Morgan Securities plc	14-Mar-2024 11:21:30	284	653.6000	BATE	40553405500085629-30000E9A20240314
J.P. Morgan Securities plc	14-Mar-2024 11:21:30	13	653.6000	BATE	40553405500085629-30000E9820240314
J.P. Morgan Securities plc	14-Mar-2024 11:21:30	68	653.6000	BATE	40553405500085629-30000E9920240314
J.P. Morgan Securities plc	14-Mar-2024 11:21:46	13	653.6000	BATE	24053240500087277-30000E9S20240314
J.P. Morgan Securities plc	14-Mar-2024 11:21:47	901	653.6000	BATE	40553405500085771-30000E9T20240314
J.P. Morgan Securities plc	14-Mar-2024 11:21:48	433	653.4000	XLON	07003070000032046-E014T8wpvxqE20240314
J.P. Morgan Securities plc	14-Mar-2024 11:21:49	1444	653.4000	XLON	07003070000032046-E014T8wpvxqR20240314
J.P. Morgan Securities plc	14-Mar-2024 11:22:11	125	653.6000	BATE	24053240500087495-30000EAC20240314
J.P. Morgan Securities plc	14-Mar-2024 11:22:21	743	653.8000	CHIX	40583405800059846-130000PS620240314
J.P. Morgan Securities plc	14-Mar-2024 11:22:24	100	653.8000	BATE	40553405500086058-30000EAY20240314
J.P. Morgan Securities plc	14-Mar-2024 11:22:27	3	653.8000	BATE	40553405500086075-30000EB120240314
J.P. Morgan Securities plc	14-Mar-2024 11:23:30	732	654.0000	BATE	24053240500088041-30000ECF20240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:10	675	654.2000	XLON	05003050000032528-E014T8wpxtgT20240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:10	298	654.2000	BATE	40553405500086587-30000EEY20240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:10	610	654.2000	BATE	40553405500086587-30000EDX20240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:10	1402	654.2000	XLON	05003050000032528-E014T8wpxtgR20240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:10	1032	654.2000	CHIX	40583405800060366-130000PYG20240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:11	268	654.2000	BATE	24053240500086345-30000EE120240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:11	392	654.2000	BATE	24053240500088345-30000EE220240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:12	398	654.2000	BATE	40553405500086832-30000EE320240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:48	957	654.2000	BATE	40553405500086847-30000EEP20240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:48	407	654.2000	BATE	40553405500086847-30000EEQ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:50	822	654.2000	XLON	05003050000032678-E014T8wpvxuAE20240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:50	184	654.2000	XLON	05003050000032678-E014T8wpvxuAC20240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:50	200	654.2000	XLON	05003050000032678-E014T8wpvxuAA20240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:51	506	654.2000	CHIX	40583405800060621-130000QA20240314
J.P. Morgan Securities plc	14-Mar-2024 11:24:53	287	654.2000	BATE	24053240500088622-30000EF220240314
J.P. Morgan Securities plc	14-Mar-2024 11:25:48	228	654.2000	XLON	05003050000032715-E014T8wpvxuqJ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:25:48	912	654.2000	BATE	40553405500087209-30000EH320240314
J.P. Morgan Securities plc	14-Mar-2024 11:25:48	1368	654.2000	XLON	05003050000032715-E014T8wpvxuqG20240314
J.P. Morgan Securities plc	14-Mar-2024 11:25:49	1094	654.2000	BATE	24053240500088991-30000EH420240314
J.P. Morgan Securities plc	14-Mar-2024 11:26:05	732	654.2000	XLON	05003050000032802-E014T8wpvxv2v20240314
J.P. Morgan Securities plc	14-Mar-2024 11:26:05	734	654.2000	XLON	05003050000032802-E014T8wpvxv2p20240314
J.P. Morgan Securities plc	14-Mar-2024 11:26:05	684	654.2000	XLON	05003050000032802-E014T8wpvxv2t20240314
J.P. Morgan Securities plc	14-Mar-2024 11:26:05	188	654.2000	XLON	05003050000032802-E014T8wpvxv2r20240314
J.P. Morgan Securities plc	14-Mar-2024 11:26:06	1370	654.2000	BATE	40553405500087654-30000EHG20240314
J.P. Morgan Securities plc	14-Mar-2024 11:26:07	214	654.2000	CHIX	24083240800060586-130000Q4420240314
J.P. Morgan Securities plc	14-Mar-2024 11:26:07	375	654.2000	CHIX	24083240800060586-130000Q4620240314
J.P. Morgan Securities plc	14-Mar-2024 11:26:07	359	654.2000	CHIX	24083240800060586-130000Q4520240314
J.P. Morgan Securities plc	14-Mar-2024 11:26:29	648	654.2000	XLON	05003050000032849-E014T8wpvxvML20240314
J.P. Morgan Securities plc	14-Mar-2024 11:26:29	59	654.2000	XLON	05003050000032849-E014T8wpvxvMN20240314
J.P. Morgan Securities plc	14-Mar-2024 11:26:30	411	654.2000	BATE	40553405500087823-30000EI120240314
J.P. Morgan Securities plc	14-Mar-2024 11:26:30	287	654.2000	BATE	40553405500087823-30000EI220240314
J.P. Morgan Securities plc	14-Mar-2024 11:27:05	762	654.2000	BATE	40553405500087969-30000EIY20240314
J.P. Morgan Securities plc	14-Mar-2024 11:27:44	398	654.0000	BATE	40553405500086488-30000EJC20240314
J.P. Morgan Securities plc	14-Mar-2024 11:27:44	975	654.0000	CHIX	40583405800060239-130000Q7F20240314
J.P. Morgan Securities plc	14-Mar-2024 11:27:44	153	654.0000	BATE	40553405500086488-30000EJB20240314
J.P. Morgan Securities plc	14-Mar-2024 11:27:44	2787	654.0000	XLON	05003050000032489-E014T8wpvxvAZ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:27:44	406	654.0000	BATE	24053240500088041-30000EJA20240314
J.P. Morgan Securities plc	14-Mar-2024 11:27:57	120	654.0000	BATE	24053240500089799-30000EJK20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:06	1529	653.8000	XLON	07003070000032382-E014T8wpvxvFP20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:06	59	654.0000	CHIX	24083240800061381-130000QCR20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:06	459	653.8000	CHIX	24083240800059997-130000QCV20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:06	1266	653.8000	BATE	40553405500086082-30000EMJ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:06	1800	654.0000	XLON	05003050000033050-E014T8wpvxvFH20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:06	1161	654.0000	BATE	24053240500089799-30000EMI20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:06	656	654.0000	CHIX	24083240800061381-130000QCS20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:06	528	654.0000	XLON	05003050000033050-E014T8wpvxvFL20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:07	100	653.8000	BATE	24053240500090735-30000EMM20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:07	580	653.8000	BATE	24053240500090735-30000EMO20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:07	188	653.8000	BATE	24053240500090735-30000EMN20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:07	467	653.8000	BATE	24053240500090735-30000EML20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:09	1536	653.6000	XLON	05003050000032988-E014T8wpvxvJW20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:09	320	653.6000	XLON	05003050000032988-E014T8wpvxvJU20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:09	1137	653.8000	BATE	24053240500090765-30000EMR20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:11	90	653.4000	XLON	07003070000033137-E014T8wpvxvLO20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:11	1670	653.4000	XLON	07003070000033137-E014T8wpvxvLM20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:12	203	653.4000	XLON	07003070000033137-E014T8wpvxvMo20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:16	1183	653.2000	XLON	05003050000033243-E014T8wpvxvRq20240314
J.P. Morgan Securities plc	14-Mar-2024 11:30:16	617	653.2000	XLON	05003050000033243-E014T8wpvxvRY20240314
J.P. Morgan Securities plc	14-Mar-2024 11:31:06	287	653.0000	BATE	24053240500091143-30000EOK20240314
J.P. Morgan Securities plc	14-Mar-2024 11:31:11	488	652.8000	XLON	07003070000033152-E014T8wpvxvCB20240314
J.P. Morgan Securities plc	14-Mar-2024 11:31:32	1099	653.2000	BATE	24053240500091294-30000EOW20240314
J.P. Morgan Securities plc	14-Mar-2024 11:32:43	888	653.0000	CHIX	24083240800062013-130000QKP20240314

J.P. Morgan Securities plc	14-Mar-2024 11:32:43	1133	653.0000	XLON	05003050000033435-E014T8wpvxzJ120240314
J.P. Morgan Securities plc	14-Mar-2024 11:32:43	713	653.0000	XLON	05003050000033435-E014T8wpvxzI20240314
J.P. Morgan Securities plc	14-Mar-2024 11:32:43	1099	653.2000	BATE	24053240500091484-30000EQI20240314
J.P. Morgan Securities plc	14-Mar-2024 11:32:43	701	653.2000	CHIX	40583405800062579-130000QKJG20240314
J.P. Morgan Securities plc	14-Mar-2024 11:32:43	1698	653.2000	XLON	05003050000033479-E014T8wpvxzIG20240314
J.P. Morgan Securities plc	14-Mar-2024 11:32:43	39	653.2000	CHIX	40583405800062579-130000QKKG20240314
J.P. Morgan Securities plc	14-Mar-2024 11:32:47	133	653.0000	CHIX	24083240800062352-130000QL820240314
J.P. Morgan Securities plc	14-Mar-2024 11:32:47	536	653.0000	CHIX	24083240800062352-130000QL920240314
J.P. Morgan Securities plc	14-Mar-2024 11:32:55	287	653.2000	BATE	40553405500090365-30000EQN20240314
J.P. Morgan Securities plc	14-Mar-2024 11:32:55	287	653.2000	BATE	40553405500090365-30000EQO20240314
J.P. Morgan Securities plc	14-Mar-2024 11:35:32	4682	653.5000	BATE	24053240500092867-D30000EV820240314
J.P. Morgan Securities plc	14-Mar-2024 11:35:32	185	653.6000	BATE	24053240500092867-30000EV920240314
J.P. Morgan Securities plc	14-Mar-2024 11:35:56	300	653.6000	BATE	40553405500091454-30000EUV20240314
J.P. Morgan Securities plc	14-Mar-2024 11:35:56	275	653.6000	BATE	40553405500091454-30000EYU20240314
J.P. Morgan Securities plc	14-Mar-2024 11:36:06	1757	653.4000	XLON	05003050000033791-E014T8wpvy1tW20240314
J.P. Morgan Securities plc	14-Mar-2024 11:36:06	657	653.4000	CHIX	24083240800062833-130000QWQ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:36:06	598	653.4000	BATE	40553405500091014-30000EWD20240314
J.P. Morgan Securities plc	14-Mar-2024 11:36:06	314	653.4000	BATE	40553405500091014-30000EQW20240314
J.P. Morgan Securities plc	14-Mar-2024 11:36:06	2	653.6000	BATE	24053240500093092-30000EW920240314
J.P. Morgan Securities plc	14-Mar-2024 11:36:06	304	653.6000	BATE	24053240500093092-30000EW820240314
J.P. Morgan Securities plc	14-Mar-2024 11:36:07	488	653.4000	XLON	05003050000033959-E014T8wpvy1xV20240314
J.P. Morgan Securities plc	14-Mar-2024 11:36:07	188	653.4000	XLON	05003050000033959-E014T8wpvy1xR20240314
J.P. Morgan Securities plc	14-Mar-2024 11:36:07	1169	653.4000	XLON	05003050000033959-E014T8wpvy1xP20240314
J.P. Morgan Securities plc	14-Mar-2024 11:36:07	404	653.4000	XLON	05003050000033959-E014T8wpvy1xT20240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:13	362	653.4000	BATE	40553405500091697-30000EY420240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:13	28	653.4000	XLON	05003050000033987-E014T8wpvy2j620240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:13	2558	653.4000	XLON	05003050000033987-E014T8wpvy2j320240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:13	1000	653.4000	BATE	40553405500091697-30000EY520240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:16	943	653.2000	XLON	05003050000033580-E014T8wpvy2kV20240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:18	152	653.2000	XLON	07003070000033663-E014T8wpvy2l720240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:18	901	653.2000	XLON	05003050000033580-E014T8wpvy2l320240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:19	2	653.3000	CHIX	40583405800063899-E30000QZL20240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:19	503	653.4000	CHIX	40583405800063899-130000QZM20240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:19	206	653.4000	CHIX	40583405800063899-130000QZN20240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:37	338	653.4000	BATE	40553405500092141-30000EYJ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:47	498	653.4000	CHIX	24083240800063571-130000R0820240314
J.P. Morgan Securities plc	14-Mar-2024 11:37:47	256	653.4000	CHIX	24083240800063571-130000R0920240314
J.P. Morgan Securities plc	14-Mar-2024 11:38:14	287	653.4000	BATE	40553405500092422-30000EZI20240314
J.P. Morgan Securities plc	14-Mar-2024 11:38:24	94	653.4000	BATE	40553405500092481-30000EZB20240314
J.P. Morgan Securities plc	14-Mar-2024 11:38:24	882	653.4000	BATE	40553405500092481-30000EZC20240314
J.P. Morgan Securities plc	14-Mar-2024 11:38:24	287	653.4000	BATE	40553405500092481-30000EZA20240314
J.P. Morgan Securities plc	14-Mar-2024 11:38:48	80	653.4000	BATE	40553405500092661-D30000EZW20240314
J.P. Morgan Securities plc	14-Mar-2024 11:38:48	511	653.4000	BATE	40553405500092661-30000EZY20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:27	1100	653.3000	CHIX	40583405800064460-E30000R5420240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	472	653.4000	BATE	40553405500093039-30000F2D20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	696	653.2000	XLON	07003070000033663-E014T8wpvy44420240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	23	653.2000	XLON	07003070000033663-E014T8wpvy44A20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	936	653.2000	XLON	05003050000034015-E014T8wpvy44E20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	788	653.2000	CHIX	24083240800062753-130000R5M20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	248	653.0000	XLON	07003070000034195-E014T8wpvy45520240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	633	653.0000	XLON	07003070000034195-E014T8wpvy45D20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	292	653.2000	XLON	07003070000033663-E014T8wpvy44620240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	506	653.2000	XLON	07003070000033866-E014T8wpvy44C20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	495	653.2000	XLON	05003050000034040-E014T8wpvy44G20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	516	653.4000	BATE	40553405500093039-30000F2C20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	1007	653.2000	BATE	40553405500090365-30000F2F20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:33	77	653.2000	XLON	07003070000033663-E014T8wpvy44220240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:35	27	653.0000	XLON	05003050000034348-E014T8wpvy47Z20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:35	350	653.0000	XLON	05003050000034348-E014T8wpvy47X20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:35	410	653.0000	XLON	05003050000034348-E014T8wpvy47V20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:35	287	653.0000	XLON	05003050000034348-E014T8wpvy47T20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:35	285	653.0000	XLON	05003050000034348-E014T8wpvy47R20240314
J.P. Morgan Securities plc	14-Mar-2024 11:39:36	814	652.8000	CHIX	24083240800061915-130000R6220240314
J.P. Morgan Securities plc	14-Mar-2024 11:40:28	341	653.0000	XLON	07003070000034320-E014T8wpvy4Yv20240314
J.P. Morgan Securities plc	14-Mar-2024 11:40:28	55	653.0000	XLON	07003070000034320-E014T8wpvy4Z320240314
J.P. Morgan Securities plc	14-Mar-2024 11:40:28	286	653.0000	XLON	07003070000034320-E014T8wpvy4Yt20240314
J.P. Morgan Securities plc	14-Mar-2024 11:40:28	537	653.0000	XLON	07003070000034320-E014T8wpvy4Yx20240314
J.P. Morgan Securities plc	14-Mar-2024 11:40:28	438	653.0000	XLON	07003070000034320-E014T8wpvy4Z120240314
J.P. Morgan Securities plc	14-Mar-2024 11:40:28	398	653.0000	XLON	07003070000034320-E014T8wpvy4Yz20240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:20	306	653.0000	XLON	07003070000034421-E014T8wpvy5B120240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:20	513	653.0000	XLON	07003070000034421-E014T8wpvy5Az20240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:41	540	653.0000	XLON	07003070000034460-E014T8wpvy5M20240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:41	360	653.0000	XLON	07003070000034460-E014T8wpvy5MD20240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:41	188	653.0000	XLON	07003070000034460-E014T8wpvy5MH20240314

J.P. Morgan Securities plc	14-Mar-2024 11:41:41	481	653.0000	XLON	07003070000034460-E014T8wpy5ML20240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:41	457	653.0000	XLON	07003070000034460-E014T8wpy5MF20240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:44	1072	652.8000	XLON	07003070000034382-E014T8wpy5Of20240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:44	1457	652.8000	XLON	07003070000034382-E014T8wpy5Oh20240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:44	894	652.8000	BATE	24053240500095251-30000F6S20240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:45	543	652.8000	BATE	24053240500095666-30000F6V20240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:45	366	652.8000	BATE	24053240500095666-30000F6U20240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:49	543	652.8000	BATE	40553405500094055-30000F7120240314
J.P. Morgan Securities plc	14-Mar-2024 11:41:49	392	652.8000	BATE	40553405500094055-30000F7220240314
J.P. Morgan Securities plc	14-Mar-2024 11:42:13	662	652.6000	XLON	07003070000034422-E014T8wpy5JR20240314
J.P. Morgan Securities plc	14-Mar-2024 11:42:13	545	652.6000	XLON	07003070000034422-E014T8wpy5JP20240314
J.P. Morgan Securities plc	14-Mar-2024 11:43:45	378	652.6000	XLON	05003050000034795-E014T8wpy6au20240314
J.P. Morgan Securities plc	14-Mar-2024 11:43:45	517	652.6000	BATE	24053240500096526-30000F9C20240314
J.P. Morgan Securities plc	14-Mar-2024 11:43:45	92	652.6000	BATE	24053240500096526-30000F9A20240314
J.P. Morgan Securities plc	14-Mar-2024 11:43:45	165	652.6000	BATE	24053240500096526-30000F9920240314
J.P. Morgan Securities plc	14-Mar-2024 11:43:45	197	652.6000	BATE	24053240500096526-30000F9B20240314
J.P. Morgan Securities plc	14-Mar-2024 11:43:46	4074	652.5000	BATE	40553405500094848-D30000F9E20240314
J.P. Morgan Securities plc	14-Mar-2024 11:44:00	2305	652.4000	XLON	05003050000034761-E014T8wpy6im20240314
J.P. Morgan Securities plc	14-Mar-2024 11:44:00	887	652.4000	BATE	24053240500095881-30000F9G20240314
J.P. Morgan Securities plc	14-Mar-2024 11:45:26	384	652.4000	BATE	40553405500095530-30000FBG20240314
J.P. Morgan Securities plc	14-Mar-2024 11:45:26	2116	652.4000	XLON	07003070000034769-E014T8wpy7mH20240314
J.P. Morgan Securities plc	14-Mar-2024 11:45:30	867	652.4000	CHIX	40583405800065913-130000RMP20240314
J.P. Morgan Securities plc	14-Mar-2024 11:45:30	916	652.4000	BATE	40553405500095530-30000FBS20240314
J.P. Morgan Securities plc	14-Mar-2024 11:45:30	13	652.4000	BATE	40553405500095530-30000FBT20240314
J.P. Morgan Securities plc	14-Mar-2024 11:45:50	657	652.4000	BATE	24053240500097416-30000FC520240314
J.P. Morgan Securities plc	14-Mar-2024 11:45:50	356	652.4000	BATE	24053240500097416-30000FC620240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:28	1230	652.8000	XLON	07003070000034935-E014T8wpy8OI20240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:28	188	652.8000	XLON	07003070000034935-E014T8wpy8OK20240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:28	281	652.8000	XLON	07003070000034935-E014T8wpy8OM20240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:30	988	652.8000	BATE	24053240500097686-30000FCW20240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:31	1871	652.6000	XLON	07003070000034907-E014T8wpy8Rd20240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:31	764	652.6000	XLON	07003070000034907-E014T8wpy8Rb20240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:54	395	652.8000	BATE	24053240500097826-30000FD920240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:54	338	652.8000	BATE	24053240500097826-30000FD820240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:54	80	652.6000	BATE	24053240500097826-D30000FD720240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:55	302	652.8000	CHIX	24083240800065837-130000RQ320240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:55	120	652.8000	CHIX	24083240800065837-130000RQ420240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:55	80	652.7000	CHIX	24083240800065837-E30000RQ120240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:55	188	652.8000	CHIX	24083240800065837-130000RQ220240314
J.P. Morgan Securities plc	14-Mar-2024 11:46:55	411	652.8000	CHIX	24083240800065837-130000RQ520240314
J.P. Morgan Securities plc	14-Mar-2024 11:47:46	411	652.6000	BATE	24053240500098202-30000FEI20240314
J.P. Morgan Securities plc	14-Mar-2024 11:47:46	512	652.6000	BATE	24053240500098202-30000FEH20240314
J.P. Morgan Securities plc	14-Mar-2024 11:47:47	355	652.6000	CHIX	24083240800066029-130000RSA20240314
J.P. Morgan Securities plc	14-Mar-2024 11:47:47	546	652.6000	CHIX	24083240800066029-130000RSB20240314
J.P. Morgan Securities plc	14-Mar-2024 11:48:04	1023	652.6000	XLON	07003070000035065-E014T8wpy9MY20240314
J.P. Morgan Securities plc	14-Mar-2024 11:48:04	221	652.6000	XLON	07003070000035065-E014T8wpy9Ma20240314
J.P. Morgan Securities plc	14-Mar-2024 11:48:04	791	652.6000	XLON	07003070000035065-E014T8wpy9MW20240314
J.P. Morgan Securities plc	14-Mar-2024 11:48:04	188	652.6000	XLON	07003070000035065-E014T8wpy9MU20240314
J.P. Morgan Securities plc	14-Mar-2024 11:48:10	287	652.6000	BATE	40553405500096671-30000FF020240314
J.P. Morgan Securities plc	14-Mar-2024 11:48:10	287	652.6000	BATE	40553405500096671-30000FF120240314
J.P. Morgan Securities plc	14-Mar-2024 11:48:34	410	652.6000	BATE	40553405500096856-30000FFT20240314
J.P. Morgan Securities plc	14-Mar-2024 11:49:56	2034	652.6000	XLON	07003070000035171-E014T8wpyAKA20240314
J.P. Morgan Securities plc	14-Mar-2024 11:49:56	1053	652.6000	BATE	24053240500099003-30000FHS20240314
J.P. Morgan Securities plc	14-Mar-2024 11:49:56	239	652.6000	BATE	24053240500099003-30000FHT20240314
J.P. Morgan Securities plc	14-Mar-2024 11:49:56	1121	652.6000	CHIX	40583405800066908-130000RYT20240314
J.P. Morgan Securities plc	14-Mar-2024 11:49:57	733	652.6000	XLON	05003050000035413-E014T8wpyALg20240314
J.P. Morgan Securities plc	14-Mar-2024 11:49:57	601	652.6000	XLON	05003050000035413-E014T8wpyALc20240314
J.P. Morgan Securities plc	14-Mar-2024 11:49:57	767	652.6000	XLON	05003050000035413-E014T8wpyALe20240314
J.P. Morgan Securities plc	14-Mar-2024 11:49:59	475	652.4000	XLON	07003070000034936-E014T8wpyANY20240314
J.P. Morgan Securities plc	14-Mar-2024 11:49:59	1045	652.4000	BATE	24053240500097523-30000FHW20240314
J.P. Morgan Securities plc	14-Mar-2024 11:49:59	1337	652.4000	XLON	07003070000034936-E014T8wpyANf20240314
J.P. Morgan Securities plc	14-Mar-2024 11:49:59	872	652.4000	CHIX	40583405800066139-130000RYV20240314
J.P. Morgan Securities plc	14-Mar-2024 11:50:36	406	652.2000	CHIX	40583405800066377-130000S0T20240314
J.P. Morgan Securities plc	14-Mar-2024 11:50:36	437	652.2000	XLON	05003050000035332-E014T8wpyAmv20240314
J.P. Morgan Securities plc	14-Mar-2024 11:50:36	1489	652.2000	XLON	07003070000034975-E014T8wpyAmt20240314
J.P. Morgan Securities plc	14-Mar-2024 11:51:06	2270	652.1000	BATE	24053240500099880-D30000FJL20240314
J.P. Morgan Securities plc	14-Mar-2024 11:51:06	1135	652.1000	BATE	24053240500099880-D30000FJM20240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:15	279	652.2000	XLON	05003050000035606-E014T8wpyCO120240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:15	84	652.2000	XLON	05003050000035606-E014T8wpyCO720240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:15	1800	652.2000	XLON	05003050000035606-E014T8wpyCO420240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:15	1194	652.2000	BATE	24053240500100586-30000FMJ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:28	531	652.4000	XLON	05003050000035781-E014T8wpyCUE20240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:28	188	652.4000	XLON	05003050000035781-E014T8wpyCUI20240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:28	441	652.4000	XLON	05003050000035781-E014T8wpyCUG20240314

J.P. Morgan Securities plc	14-Mar-2024 11:53:28	239	652.4000	XLON	05003050000035781-E014T8wpyCUW20240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:28	220	652.4000	XLON	05003050000035781-E014T8wpyCUc20240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:28	645	652.4000	XLON	05003050000035781-E014T8wpyCUa20240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:28	2775	652.2000	XLON	05003050000035777-E014T8wpyCW920240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:34	1077	652.1000	BATE	40553405500099161-D30000FMY20240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:43	308	652.0000	XLON	07003070000035648-E014T8wpyCiA20240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:43	691	652.0000	XLON	07003070000035648-E014T8wpyCiE20240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:43	1180	652.0000	BATE	24053240500093291-30000FN120240314
J.P. Morgan Securities plc	14-Mar-2024 11:54:26	287	652.0000	BATE	24053240500101171-30000FOB20240314
J.P. Morgan Securities plc	14-Mar-2024 11:54:26	1437	651.9000	BATE	24053240500101171-D30000FOA20240314
J.P. Morgan Securities plc	14-Mar-2024 11:54:50	452	652.2000	BATE	40553405500099648-D30000FOL20240314
J.P. Morgan Securities plc	14-Mar-2024 11:54:52	599	652.2000	CHIX	24083240800067669-E30000SBM20240314
J.P. Morgan Securities plc	14-Mar-2024 11:55:45	278	652.2000	CHIX	24083240800067669-130000SDW20240314
J.P. Morgan Securities plc	14-Mar-2024 11:55:45	113	652.2000	XLON	07003070000035810-E014T8wpyDnP20240314
J.P. Morgan Securities plc	14-Mar-2024 11:55:45	1849	652.2000	XLON	07003070000035810-E014T8wpyDnN20240314
J.P. Morgan Securities plc	14-Mar-2024 11:55:56	369	652.2000	XLON	07003070000035864-E014T8wpyDvv20240314
J.P. Morgan Securities plc	14-Mar-2024 11:56:06	384	652.2000	XLON	07003070000035881-E014T8wpyE5P20240314
J.P. Morgan Securities plc	14-Mar-2024 11:56:06	1060	652.2000	BATE	40553405500100182-D30000FBN20240314
J.P. Morgan Securities plc	14-Mar-2024 11:56:06	388	652.2000	XLON	07003070000035881-E014T8wpyE5N20240314
J.P. Morgan Securities plc	14-Mar-2024 11:56:07	955	652.2000	CHIX	24083240800067928-E30000SF420240314
J.P. Morgan Securities plc	14-Mar-2024 11:58:14	1016	652.4000	BATE	40553405500100978-D30000FSA20240314
J.P. Morgan Securities plc	14-Mar-2024 11:58:14	614	652.4000	BATE	40553405500100978-D30000FSB20240314
J.P. Morgan Securities plc	14-Mar-2024 11:58:14	1282	652.4000	BATE	40553405500100978-D30000FSC20240314
J.P. Morgan Securities plc	14-Mar-2024 11:59:01	471	652.4000	XLON	05003050000036297-E014T8wpyFb220240314
J.P. Morgan Securities plc	14-Mar-2024 11:59:01	783	652.4000	CHIX	40583405800068916-130000SLZ20240314
J.P. Morgan Securities plc	14-Mar-2024 11:59:01	1575	652.4000	XLON	07003070000036134-E014T8wpyFb020240314
J.P. Morgan Securities plc	14-Mar-2024 12:00:01	153	652.4000	XLON	07003070000036212-E014T8wpyG3Z20240314
J.P. Morgan Securities plc	14-Mar-2024 12:00:01	1504	652.4000	XLON	07003070000036212-E014T8wpyG3b20240314
J.P. Morgan Securities plc	14-Mar-2024 12:00:01	529	652.4000	XLON	07003070000036212-E014T8wpyG3Q20240314
J.P. Morgan Securities plc	14-Mar-2024 12:00:01	359	652.4000	XLON	07003070000036212-E014T8wpyG3X20240314
J.P. Morgan Securities plc	14-Mar-2024 12:00:01	231	652.4000	XLON	07003070000036212-E014T8wpyG3T20240314
J.P. Morgan Securities plc	14-Mar-2024 12:00:01	101	652.4000	XLON	07003070000036212-E014T8wpyG3V20240314
J.P. Morgan Securities plc	14-Mar-2024 12:00:01	803	652.4000	CHIX	40583405800069116-130000SOC20240314
J.P. Morgan Securities plc	14-Mar-2024 12:00:01	1269	652.4000	BATE	24053240500103256-30000FUP20240314
J.P. Morgan Securities plc	14-Mar-2024 12:00:02	188	652.4000	XLON	07003070000036347-D30000FVB20240314
J.P. Morgan Securities plc	14-Mar-2024 12:00:03	380	652.4000	XLON	05003050000036512-E014T8wpyG7920240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:01	2501	652.4000	XLON	07003070000036356-E014T8wpyGkw20240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:01	932	652.4000	BATE	40553405500102015-30000FVS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:02	2100	652.3000	BATE	40553405500102335-D30000FV20240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:04	408	652.4000	XLON	05003050000036700-E014T8wpyGq620240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:06	1029	652.3000	BATE	40553405500102376-D30000FWC20240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:06	768	652.3000	BATE	40553405500102376-D30000FWB20240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:06	1353	652.3000	BATE	40553405500102376-D30000FW20240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:08	820	652.3000	CHIX	40583405800069639-E30000SR320240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:15	341	652.4000	XLON	05003050000036744-E014T8wpyH20240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:15	380	652.4000	XLON	05003050000036744-E014T8wpyH1y20240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:34	401	652.4000	XLON	05003050000036799-E014T8wpyHBn20240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:34	304	652.4000	XLON	05003050000036799-E014T8wpyHBj20240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:34	457	652.4000	XLON	05003050000036799-E014T8wpyHBI20240314
J.P. Morgan Securities plc	14-Mar-2024 12:01:34	687	652.4000	XLON	05003050000036799-E014T8wpyHBp20240314
J.P. Morgan Securities plc	14-Mar-2024 12:02:03	126	652.2000	BATE	40553405500100182-30000FX920240314
J.P. Morgan Securities plc	14-Mar-2024 12:02:03	1800	652.2000	XLON	07003070000035908-E014T8wpyHnu20240314
J.P. Morgan Securities plc	14-Mar-2024 12:02:03	431	652.2000	XLON	05003050000036553-E014T8wpyHO120240314
J.P. Morgan Securities plc	14-Mar-2024 12:02:03	793	652.2000	BATE	24053240500102032-30000FXA20240314
J.P. Morgan Securities plc	14-Mar-2024 12:02:03	730	652.2000	CHIX	24083240800068305-130000SSW20240314
J.P. Morgan Securities plc	14-Mar-2024 12:02:03	860	652.2000	XLON	07003070000035908-E014T8wpyHNx20240314
J.P. Morgan Securities plc	14-Mar-2024 12:02:03	288	652.2000	CHIX	24083240800068305-130000SSV20240314
J.P. Morgan Securities plc	14-Mar-2024 12:02:46	287	652.2000	BATE	40553405500103177-30000FZ320240314
J.P. Morgan Securities plc	14-Mar-2024 12:02:46	287	652.2000	BATE	40553405500103177-30000FZ220240314
J.P. Morgan Securities plc	14-Mar-2024 12:02:46	262	652.2000	BATE	40553405500103177-30000FZ120240314
J.P. Morgan Securities plc	14-Mar-2024 12:02:57	1018	652.2000	BATE	24053240500104948-30000FZN20240314
J.P. Morgan Securities plc	14-Mar-2024 12:03:12	573	652.2000	CHIX	40583405800070326-130000T0420240314
J.P. Morgan Securities plc	14-Mar-2024 12:03:43	2567	652.2000	XLON	05003050000037044-E014T8wpyluJ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:03:43	462	652.2000	XLON	05003050000037044-E014T8wpyluF20240314
J.P. Morgan Securities plc	14-Mar-2024 12:04:13	809	652.0000	CHIX	24083240800067567-130000T2T20240314
J.P. Morgan Securities plc	14-Mar-2024 12:04:13	1339	652.0000	XLON	07003070000036851-E014T8wpyJAW20240314
J.P. Morgan Securities plc	14-Mar-2024 12:04:13	903	652.0000	XLON	07003070000036530-E014T8wpyJAU20240314
J.P. Morgan Securities plc	14-Mar-2024 12:04:26	287	652.0000	BATE	24053240500105788-30000G2A20240314
J.P. Morgan Securities plc	14-Mar-2024 12:04:26	632	652.0000	BATE	24053240500105788-30000G2B20240314
J.P. Morgan Securities plc	14-Mar-2024 12:04:53	1106	651.8000	BATE	40553405500104205-30000G2T20240314
J.P. Morgan Securities plc	14-Mar-2024 12:04:53	2054	651.8000	XLON	05003050000037083-E014T8wpyJbX20240314
J.P. Morgan Securities plc	14-Mar-2024 12:05:23	43	651.8000	XLON	05003050000037257-E014T8wpyKAv20240314
J.P. Morgan Securities plc	14-Mar-2024 12:05:50	188	652.2000	XLON	05003050000037360-E014T8wpyKYN20240314
J.P. Morgan Securities plc	14-Mar-2024 12:05:50	304	652.2000	XLON	05003050000037360-E014T8wpyKYL20240314

J.P. Morgan Securities plc	14-Mar-2024 12:06:06	305	652.4000	XLON	07003070000037214-E014T8wpyL1020240314
J.P. Morgan Securities plc	14-Mar-2024 12:06:06	909	652.4000	BATE	24053240500106446-30000G5L20240314
J.P. Morgan Securities plc	14-Mar-2024 12:06:06	171	652.4000	BATE	24053240500106446-30000G5J20240314
J.P. Morgan Securities plc	14-Mar-2024 12:06:06	32	652.4000	BATE	24053240500106446-30000G5K20240314
J.P. Morgan Securities plc	14-Mar-2024 12:06:12	287	652.4000	BATE	24053240500106498-30000G5O20240314
J.P. Morgan Securities plc	14-Mar-2024 12:06:30	297	652.4000	XLON	07003070000037264-E014T8wpyLEx20240314
J.P. Morgan Securities plc	14-Mar-2024 12:06:36	287	652.4000	BATE	24053240500106654-30000G6I20240314
J.P. Morgan Securities plc	14-Mar-2024 12:06:54	314	652.4000	XLON	07003070000037315-E014T8wpyLR020240314
J.P. Morgan Securities plc	14-Mar-2024 12:07:00	287	652.4000	BATE	24053240500106809-30000G7820240314
J.P. Morgan Securities plc	14-Mar-2024 12:07:13	713	652.2000	CHIX	40583405800071345-130000TDx20240314
J.P. Morgan Securities plc	14-Mar-2024 12:07:13	2060	652.2000	XLON	07003070000037166-E014T8wpyLiC20240314
J.P. Morgan Securities plc	14-Mar-2024 12:08:13	1077	652.4000	XLON	07003070000037458-E014T8wpyMUb20240314
J.P. Morgan Securities plc	14-Mar-2024 12:08:13	751	652.4000	CHIX	24083240800071198-130000THP20240314
J.P. Morgan Securities plc	14-Mar-2024 12:08:13	1009	652.4000	XLON	07003070000037458-E014T8wpyMUY20240314
J.P. Morgan Securities plc	14-Mar-2024 12:08:13	860	652.4000	BATE	40553405500105520-30000G8820240314
J.P. Morgan Securities plc	14-Mar-2024 12:08:33	440	652.2000	BATE	40553405500105352-30000G8L20240314
J.P. Morgan Securities plc	14-Mar-2024 12:08:33	570	652.2000	BATE	40553405500105352-30000G8K20240314
J.P. Morgan Securities plc	14-Mar-2024 12:08:33	2196	652.2000	XLON	07003070000037402-E014T8wpyMjm20240314
J.P. Morgan Securities plc	14-Mar-2024 12:08:33	625	652.2000	CHIX	40583405800071546-130000TIH20240314
J.P. Morgan Securities plc	14-Mar-2024 12:08:33	2030	652.2000	XLON	07003070000037349-E014T8wpyMji20240314
J.P. Morgan Securities plc	14-Mar-2024 12:08:33	426	652.2000	CHIX	40583405800071546-130000TIH20240314
J.P. Morgan Securities plc	14-Mar-2024 12:08:33	20	652.2000	BATE	40553405500105352-30000G8M20240314
J.P. Morgan Securities plc	14-Mar-2024 12:09:03	382	652.2000	BATE	40553405500105667-30000G9520240314
J.P. Morgan Securities plc	14-Mar-2024 12:09:33	637	652.2000	BATE	40553405500106059-30000G9F20240314
J.P. Morgan Securities plc	14-Mar-2024 12:10:03	225	652.2000	BATE	40553405500106059-30000G9P20240314
J.P. Morgan Securities plc	14-Mar-2024 12:10:03	410	652.2000	BATE	40553405500106265-30000G9M20240314
J.P. Morgan Securities plc	14-Mar-2024 12:10:33	513	652.2000	BATE	40553405500106497-30000GAH20240314
J.P. Morgan Securities plc	14-Mar-2024 12:10:33	354	652.2000	BATE	40553405500106265-30000GAG20240314
J.P. Morgan Securities plc	14-Mar-2024 12:11:03	202	652.2000	BATE	40553405500106497-30000GB020240314
J.P. Morgan Securities plc	14-Mar-2024 12:11:03	261	652.2000	CHIX	40583405800071908-130000TPP20240314
J.P. Morgan Securities plc	14-Mar-2024 12:11:16	1576	652.2000	XLON	05003050000038006-E014T8wpyOdk20240314
J.P. Morgan Securities plc	14-Mar-2024 12:11:16	551	652.2000	XLON	07003070000037820-E014T8wpyOdi20240314
J.P. Morgan Securities plc	14-Mar-2024 12:11:16	2557	652.2000	XLON	05003050000037825-E014T8wpyOda20240314
J.P. Morgan Securities plc	14-Mar-2024 12:11:16	425	652.2000	CHIX	40583405800071908-130000TPY20240314
J.P. Morgan Securities plc	14-Mar-2024 12:11:16	1042	652.2000	BATE	24053240500108621-30000GBB20240314
J.P. Morgan Securities plc	14-Mar-2024 12:11:53	354	652.2000	BATE	40553405500106965-30000GC620240314
J.P. Morgan Securities plc	14-Mar-2024 12:12:18	1015	652.4000	BATE	40553405500107365-30000GDA20240314
J.P. Morgan Securities plc	14-Mar-2024 12:12:20	417	652.4000	CHIX	40583405800072710-130000TT720240314
J.P. Morgan Securities plc	14-Mar-2024 12:12:53	2272	652.4000	XLON	05003050000038307-E014T8wpyQ8N20240314
J.P. Morgan Securities plc	14-Mar-2024 12:12:53	790	652.4000	CHIX	24083240800072415-130000TUJ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:12:53	734	652.4000	BATE	40553405500107551-30000GDx20240314
J.P. Morgan Securities plc	14-Mar-2024 12:12:53	281	652.4000	BATE	40553405500107551-30000GDW20240314
J.P. Morgan Securities plc	14-Mar-2024 12:13:12	1030	652.4000	BATE	24053240500109595-30000GEE20240314
J.P. Morgan Securities plc	14-Mar-2024 12:13:12	441	652.4000	XLON	07003070000038168-E014T8wpyQPm20240314
J.P. Morgan Securities plc	14-Mar-2024 12:14:14	300	652.4000	XLON	07003070000038168-E014T8wpyQmW20240314
J.P. Morgan Securities plc	14-Mar-2024 12:14:23	533	652.4000	BATE	40553405500107877-30000GFN20240314
J.P. Morgan Securities plc	14-Mar-2024 12:14:23	240	652.4000	BATE	24053240500110040-30000GFO20240314
J.P. Morgan Securities plc	14-Mar-2024 12:14:52	480	652.8000	XLON	05003050000038592-E014T8wpyR7720240314
J.P. Morgan Securities plc	14-Mar-2024 12:14:52	188	652.8000	XLON	05003050000038592-E014T8wpyR7920240314
J.P. Morgan Securities plc	14-Mar-2024 12:14:53	309	652.8000	BATE	40553405500108438-30000GGL20240314
J.P. Morgan Securities plc	14-Mar-2024 12:14:53	1753	652.8000	XLON	07003070000038393-E014T8wpyRB720240314
J.P. Morgan Securities plc	14-Mar-2024 12:14:53	480	652.8000	XLON	07003070000038393-E014T8wpyRB920240314
J.P. Morgan Securities plc	14-Mar-2024 12:15:53	1899	652.8000	XLON	05003050000038657-E014T8wpyRsA20240314
J.P. Morgan Securities plc	14-Mar-2024 12:15:53	3235	652.8000	XLON	07003070000038514-E014T8wpyRsC20240314
J.P. Morgan Securities plc	14-Mar-2024 12:15:53	857	652.8000	CHIX	40583405800073416-130000U3I20240314
J.P. Morgan Securities plc	14-Mar-2024 12:15:53	877	652.8000	BATE	40553405500108469-30000GID20240314
J.P. Morgan Securities plc	14-Mar-2024 12:15:53	895	652.6000	CHIX	24083240800072869-130000U3K20240314
J.P. Morgan Securities plc	14-Mar-2024 12:15:53	617	652.6000	XLON	05003050000038714-E014T8wpyRtD20240314
J.P. Morgan Securities plc	14-Mar-2024 12:15:53	751	652.6000	BATE	24053240500110321-30000GIG20240314
J.P. Morgan Securities plc	14-Mar-2024 12:16:23	219	652.6000	BATE	40553405500108957-30000GIY20240314
J.P. Morgan Securities plc	14-Mar-2024 12:16:24	362	652.8000	BATE	24053240500111055-30000GJ120240314
J.P. Morgan Securities plc	14-Mar-2024 12:16:24	870	652.8000	BATE	24053240500111055-30000GJ020240314
J.P. Morgan Securities plc	14-Mar-2024 12:17:38	691	653.6000	CHIX	24083240800073411-130000U8720240314
J.P. Morgan Securities plc	14-Mar-2024 12:17:38	3381	653.6000	XLON	07003070000038674-E014T8wpySqY20240314
J.P. Morgan Securities plc	14-Mar-2024 12:17:38	887	653.6000	BATE	40553405500109429-30000GL220240314
J.P. Morgan Securities plc	14-Mar-2024 12:17:38	181	653.6000	CHIX	24083240800073411-130000U8820240314
J.P. Morgan Securities plc	14-Mar-2024 12:17:38	266	653.6000	BATE	40553405500109429-30000GL320240314
J.P. Morgan Securities plc	14-Mar-2024 12:17:39	976	653.6000	BATE	24053240500111531-30000GL920240314
J.P. Morgan Securities plc	14-Mar-2024 12:18:09	1242	653.8000	BATE	24053240500111605-30000GLT20240314
J.P. Morgan Securities plc	14-Mar-2024 12:18:12	431	653.8000	XLON	05003050000039013-E014T8wpyTJM20240314
J.P. Morgan Securities plc	14-Mar-2024 12:18:12	862	653.8000	XLON	05003050000039013-E014T8wpyTJK20240314
J.P. Morgan Securities plc	14-Mar-2024 12:18:33	905	653.8000	BATE	40553405500109947-30000GM420240314
J.P. Morgan Securities plc	14-Mar-2024 12:18:41	1295	653.8000	XLON	05003050000039055-E014T8wpyTdH20240314
J.P. Morgan Securities plc	14-Mar-2024 12:18:41	345	653.8000	XLON	05003050000039055-E014T8wpyTdf20240314

J.P. Morgan Securities plc	14-Mar-2024 12:20:43	269	653.8000	CHIX	40583405800074320-130000UF820240314
J.P. Morgan Securities plc	14-Mar-2024 12:20:43	1162	653.8000	BATE	24053240500112371-30000GOS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:21:01	3076	653.8000	XLON	05003050000039166-E014T8wpyVRY20240314
J.P. Morgan Securities plc	14-Mar-2024 12:21:01	898	653.8000	BATE	24053240500112970-30000GPM20240314
J.P. Morgan Securities plc	14-Mar-2024 12:21:01	505	653.8000	CHIX	40583405800074320-130000UGH20240314
J.P. Morgan Securities plc	14-Mar-2024 12:21:02	400	653.8000	BATE	24053240500113078-30000GPP20240314
J.P. Morgan Securities plc	14-Mar-2024 12:21:03	13	653.8000	BATE	40553405500111048-30000GPR20240314
J.P. Morgan Securities plc	14-Mar-2024 12:21:03	71	653.8000	BATE	40553405500111048-30000GPS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:21:13	696	653.8000	BATE	24053240500113096-30000GQ320240314
J.P. Morgan Securities plc	14-Mar-2024 12:21:33	176	653.8000	BATE	40553405500111215-30000GQB20240314
J.P. Morgan Securities plc	14-Mar-2024 12:21:33	567	653.8000	BATE	24053240500113096-30000GQA20240314
J.P. Morgan Securities plc	14-Mar-2024 12:22:57	2651	654.6000	XLON	05003050000039663-E014T8wpyX9c20240314
J.P. Morgan Securities plc	14-Mar-2024 12:22:57	1178	654.6000	BATE	40553405500111797-30000GSY20240314
J.P. Morgan Securities plc	14-Mar-2024 12:22:58	1268	654.6000	BATE	24053240500113844-30000GQZ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:23:13	803	654.6000	CHIX	24083240800074986-130000ULY20240314
J.P. Morgan Securities plc	14-Mar-2024 12:24:36	795	656.4000	XLON	05003050000039832-E014T8wpyYHM20240314
J.P. Morgan Securities plc	14-Mar-2024 12:24:36	1468	656.4000	XLON	05003050000039832-E014T8wpyYHE20240314
J.P. Morgan Securities plc	14-Mar-2024 12:24:36	911	656.6000	BATE	40553405500112405-30000GQZ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:24:37	496	656.6000	BATE	24053240500114553-30000GUR20240314
J.P. Morgan Securities plc	14-Mar-2024 12:24:38	1281	656.6000	BATE	40553405500112445-30000GUT20240314
J.P. Morgan Securities plc	14-Mar-2024 12:24:38	2705	656.4000	XLON	07003070000039621-E014T8wpyYIR20240314
J.P. Morgan Securities plc	14-Mar-2024 12:24:54	1190	656.6000	CHIX	24083240800075371-E30000UQZ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:24:55	355	656.6000	BATE	24053240500114694-30000GVJ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:24:55	835	656.6000	BATE	24053240500114694-30000GVI20240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:05	1462	656.2000	XLON	05003050000039790-E014T8wpyYoh20240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:05	161	656.2000	XLON	05003050000039790-E014T8wpyYoR20240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:05	339	656.2000	XLON	05003050000039790-E014T8wpyYoT20240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:05	317	656.2000	XLON	05003050000039790-E014T8wpyYol20240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:05	915	656.4000	BATE	24053240500114690-30000GVQ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:05	1007	656.2000	BATE	24053240500114311-30000GVS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:05	14	656.2000	XLON	05003050000039790-E014T8wpyYpk20240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:05	1001	656.2000	CHIX	24083240800075258-130000UPO20240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:17	1032	656.0000	CHIX	40583405800075761-130000UQ120240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:17	249	656.0000	CHIX	40583405800075761-130000UQ220240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:17	2263	656.0000	XLON	05003050000039833-E014T8wpyYal20240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:49	10	655.4000	XLON	07003070000039718-E014T8wpyZEQ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:25:49	1291	655.4000	XLON	07003070000039718-E014T8wpyZES20240314
J.P. Morgan Securities plc	14-Mar-2024 12:26:34	88	656.0000	XLON	07003070000039843-E014T8wpyZan20240314
J.P. Morgan Securities plc	14-Mar-2024 12:26:34	822	656.0000	XLON	07003070000039843-E014T8wpyZal20240314
J.P. Morgan Securities plc	14-Mar-2024 12:27:50	3724	656.1000	BATE	40553405500113845-D30000GZQ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:27:53	163	656.0000	BATE	40553405500113393-30000GZT20240314
J.P. Morgan Securities plc	14-Mar-2024 12:27:53	2015	656.0000	XLON	07003070000039849-E014T8wpyZd20240314
J.P. Morgan Securities plc	14-Mar-2024 12:27:53	714	656.0000	CHIX	40583405800076330-130000UWH20240314
J.P. Morgan Securities plc	14-Mar-2024 12:27:53	855	656.0000	BATE	40553405500113393-30000GZS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:28:13	548	656.0000	XLON	05003050000040252-E014T8wpyamV20240314
J.P. Morgan Securities plc	14-Mar-2024 12:28:13	1076	656.0000	XLON	05003050000040252-E014T8wpyamT20240314
J.P. Morgan Securities plc	14-Mar-2024 12:29:23	1800	655.8000	XLON	07003070000039799-E014T8wpyYb20240314
J.P. Morgan Securities plc	14-Mar-2024 12:29:23	551	655.6000	CHIX	40583405800076210-130000UZF20240314
J.P. Morgan Securities plc	14-Mar-2024 12:29:23	251	655.8000	BATE	24053240500115386-30000H1B20240314
J.P. Morgan Securities plc	14-Mar-2024 12:29:23	859	655.8000	BATE	24053240500115386-30000H1A20240314
J.P. Morgan Securities plc	14-Mar-2024 12:29:23	1068	655.8000	XLON	05003050000040052-E014T8wpyYbbw20240314
J.P. Morgan Securities plc	14-Mar-2024 12:29:23	904	655.8000	XLON	05003050000040052-E014T8wpyYbby20240314
J.P. Morgan Securities plc	14-Mar-2024 12:29:23	552	655.8000	CHIX	24083240800075706-130000UZC20240314
J.P. Morgan Securities plc	14-Mar-2024 12:29:23	428	655.8000	XLON	07003070000039799-E014T8wpyYbbu20240314
J.P. Morgan Securities plc	14-Mar-2024 12:29:53	883	655.8000	XLON	05003050000040635-E014T8wpyYEG20240314
J.P. Morgan Securities plc	14-Mar-2024 12:29:53	1665	655.8000	XLON	05003050000040635-E014T8wpyYEL20240314
J.P. Morgan Securities plc	14-Mar-2024 12:29:54	251	655.8000	CHIX	24083240800076842-E30000V3620240314
J.P. Morgan Securities plc	14-Mar-2024 12:29:54	397	655.8000	CHIX	24083240800076842-E30000V3520240314
J.P. Morgan Securities plc	14-Mar-2024 12:30:08	571	655.4000	CHIX	40583405800077191-130000V7320240314
J.P. Morgan Securities plc	14-Mar-2024 12:30:08	944	655.6000	BATE	24053240500117071-30000H5V20240314
J.P. Morgan Securities plc	14-Mar-2024 12:30:08	1044	655.8000	BATE	40553405500115156-30000H5V20240314
J.P. Morgan Securities plc	14-Mar-2024 12:30:08	2006	655.4000	XLON	05003050000040494-E014T8wpyYcbX20240314
J.P. Morgan Securities plc	14-Mar-2024 12:30:08	2002	655.6000	XLON	07003070000040277-E014T8wpyYcbM20240314
J.P. Morgan Securities plc	14-Mar-2024 12:30:08	189	655.4000	CHIX	40583405800077191-130000V7220240314
J.P. Morgan Securities plc	14-Mar-2024 12:30:43	735	655.2000	BATE	24053240500116773-30000H7S20240314
J.P. Morgan Securities plc	14-Mar-2024 12:30:59	418	655.2000	CHIX	24083240800076843-130000VC720240314
J.P. Morgan Securities plc	14-Mar-2024 12:30:59	397	655.2000	BATE	24053240500116773-30000H8620240314
J.P. Morgan Securities plc	14-Mar-2024 12:31:00	1	655.0000	XLON	05003050000040944-E014T8wpyYgd20240314
J.P. Morgan Securities plc	14-Mar-2024 12:31:13	1135	655.0000	XLON	05003050000040944-E014T8wpyYge20240314
J.P. Morgan Securities plc	14-Mar-2024 12:31:13	772	655.0000	XLON	05003050000041311-E014T8wpyYgeA20240314
J.P. Morgan Securities plc	14-Mar-2024 12:31:30	287	655.2000	BATE	24053240500118264-30000H9E20240314
J.P. Morgan Securities plc	14-Mar-2024 12:31:30	200	655.2000	BATE	24053240500118264-30000H9F20240314
J.P. Morgan Securities plc	14-Mar-2024 12:31:38	582	654.8000	XLON	07003070000041065-E014T8wpyYp20240314
J.P. Morgan Securities plc	14-Mar-2024 12:31:38	873	654.8000	XLON	07003070000041065-E014T8wpyYp20240314

J.P. Morgan Securities plc	14-Mar-2024 12:31:38	1052	654.8000	BATE	24053240500118045-30000H9N20240314
J.P. Morgan Securities plc	14-Mar-2024 12:31:38	620	654.8000	XLON	07003070000041065-E014T8wpypP420240314
J.P. Morgan Securities plc	14-Mar-2024 12:31:54	1232	654.8000	BATE	24053240500118476-30000HA520240314
J.P. Morgan Securities plc	14-Mar-2024 12:32:06	656	654.6000	BATE	40553405500114040-30000HAJ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:32:06	281	654.6000	BATE	40553405500114040-30000HAK20240314
J.P. Morgan Securities plc	14-Mar-2024 12:32:06	1902	654.6000	XLON	05003050000041312-E014T8wpypY20240314
J.P. Morgan Securities plc	14-Mar-2024 12:32:46	464	655.0000	BATE	24053240500118929-30000HBK20240314
J.P. Morgan Securities plc	14-Mar-2024 12:32:46	648	655.0000	BATE	24053240500118929-30000HBM20240314
J.P. Morgan Securities plc	14-Mar-2024 12:32:53	450	655.0000	XLON	05003050000041800-E014T8wpypg1q20240314
J.P. Morgan Securities plc	14-Mar-2024 12:32:53	333	655.0000	BATE	24053240500118929-30000HBX20240314
J.P. Morgan Securities plc	14-Mar-2024 12:33:23	639	655.0000	BATE	40553405500116978-30000HCS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:33:32	461	655.0000	BATE	40553405500116978-30000HD620240314
J.P. Morgan Securities plc	14-Mar-2024 12:34:53	1174	655.6000	BATE	24053240500119734-30000HH520240314
J.P. Morgan Securities plc	14-Mar-2024 12:34:53	763	655.6000	CHIX	24083240800078663-130000VVB20240314
J.P. Morgan Securities plc	14-Mar-2024 12:34:53	1979	655.6000	XLON	07003070000041918-E014T8wpypIT020240314
J.P. Morgan Securities plc	14-Mar-2024 12:34:54	700	655.2000	CHIX	40583405800078950-130000VVH20240314
J.P. Morgan Securities plc	14-Mar-2024 12:34:54	1918	655.4000	XLON	05003050000042002-E014T8wpypIVX20240314
J.P. Morgan Securities plc	14-Mar-2024 12:34:54	700	655.4000	CHIX	40583405800078975-130000HBV20240314
J.P. Morgan Securities plc	14-Mar-2024 12:34:54	118	655.2000	XLON	05003050000041985-E014T8wpypIW20240314
J.P. Morgan Securities plc	14-Mar-2024 12:34:54	1800	655.2000	XLON	05003050000041985-E014T8wpypIWQ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:35:08	254	655.0000	BATE	24053240500120053-30000HHI20240314
J.P. Morgan Securities plc	14-Mar-2024 12:35:10	1982	654.6000	XLON	05003050000042291-E014T8wpypJL20240314
J.P. Morgan Securities plc	14-Mar-2024 12:35:13	97	654.4000	CHIX	40583405800079393-130000VVC20240314
J.P. Morgan Securities plc	14-Mar-2024 12:35:22	100	654.4000	CHIX	40583405800079393-130000VXL20240314
J.P. Morgan Securities plc	14-Mar-2024 12:35:32	118	654.4000	BATE	40553405500118113-D30000HHZ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:35:41	241	654.4000	CHIX	40583405800079393-130000VXS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:35:41	1258	654.4000	BATE	40553405500118113-30000HI320240314
J.P. Morgan Securities plc	14-Mar-2024 12:36:06	338	654.4000	BATE	40553405500118383-30000HJ620240314
J.P. Morgan Securities plc	14-Mar-2024 12:36:06	430	654.4000	BATE	40553405500118383-30000HJ520240314
J.P. Morgan Securities plc	14-Mar-2024 12:36:06	258	654.4000	BATE	40553405500118383-30000HJ320240314
J.P. Morgan Securities plc	14-Mar-2024 12:36:06	287	654.4000	BATE	40553405500118383-30000HJ420240314
J.P. Morgan Securities plc	14-Mar-2024 12:36:17	188	654.2000	BATE	24053240500120593-30000HJG20240314
J.P. Morgan Securities plc	14-Mar-2024 12:36:17	287	654.2000	BATE	24053240500120593-30000HJH20240314
J.P. Morgan Securities plc	14-Mar-2024 12:36:17	320	654.2000	BATE	24053240500120593-30000HJV20240314
J.P. Morgan Securities plc	14-Mar-2024 12:36:17	445	654.0000	CHIX	24083240800079201-130000W0F20240314
J.P. Morgan Securities plc	14-Mar-2024 12:36:43	403	654.2000	BATE	24053240500120732-30000HKB20240314
J.P. Morgan Securities plc	14-Mar-2024 12:37:23	148	654.0000	CHIX	24083240800079201-130000W3420240314
J.P. Morgan Securities plc	14-Mar-2024 12:38:33	818	654.4000	BATE	40553405500119246-30000HMU20240314
J.P. Morgan Securities plc	14-Mar-2024 12:39:03	396	654.4000	BATE	40553405500119246-30000HVC20240314
J.P. Morgan Securities plc	14-Mar-2024 12:39:03	523	654.4000	BATE	24053240500121577-30000HNS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:39:33	543	654.4000	BATE	40553405500119718-30000HOF20240314
J.P. Morgan Securities plc	14-Mar-2024 12:39:33	92	654.4000	BATE	24053240500121577-30000HOE20240314
J.P. Morgan Securities plc	14-Mar-2024 12:39:56	482	654.6000	BATE	40553405500120121-30000HRY20240314
J.P. Morgan Securities plc	14-Mar-2024 12:39:56	1200	654.6000	XLON	07003070000043017-E014T8wpypnUX20240314
J.P. Morgan Securities plc	14-Mar-2024 12:39:56	543	654.6000	BATE	40553405500120121-30000HRW20240314
J.P. Morgan Securities plc	14-Mar-2024 12:39:56	3599	654.6000	XLON	07003070000043017-E014T8wpypnUZ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:39:56	543	654.6000	BATE	40553405500120121-30000HRT20240314
J.P. Morgan Securities plc	14-Mar-2024 12:39:56	543	654.6000	BATE	40553405500120121-30000HRU20240314
J.P. Morgan Securities plc	14-Mar-2024 12:39:56	543	654.6000	BATE	40553405500120121-30000HRV20240314
J.P. Morgan Securities plc	14-Mar-2024 12:39:56	543	654.6000	BATE	40553405500120121-30000HRX20240314
J.P. Morgan Securities plc	14-Mar-2024 12:40:14	701	654.4000	CHIX	40583405800080249-130000WET20240314
J.P. Morgan Securities plc	14-Mar-2024 12:40:14	848	654.4000	BATE	40553405500119718-30000HTA20240314
J.P. Morgan Securities plc	14-Mar-2024 12:40:14	2578	654.4000	XLON	05003050000042964-E014T8wpypnw820240314
J.P. Morgan Securities plc	14-Mar-2024 12:40:33	528	654.2000	XLON	05003050000042908-E014T8wpypnFL20240314
J.P. Morgan Securities plc	14-Mar-2024 12:41:03	527	654.2000	XLON	07003070000042902-E014T8wpypnY120240314
J.P. Morgan Securities plc	14-Mar-2024 12:41:03	800	654.2000	XLON	05003050000042908-E014T8wpypnXx20240314
J.P. Morgan Securities plc	14-Mar-2024 12:41:03	302	654.2000	XLON	05003050000042908-E014T8wpypnXz20240314
J.P. Morgan Securities plc	14-Mar-2024 12:41:07	287	654.4000	BATE	40553405500120709-30000HUE20240314
J.P. Morgan Securities plc	14-Mar-2024 12:41:07	458	654.4000	BATE	40553405500120709-30000HUD20240314
J.P. Morgan Securities plc	14-Mar-2024 12:41:07	287	654.4000	BATE	40553405500120709-30000HUC20240314
J.P. Morgan Securities plc	14-Mar-2024 12:41:32	268	654.4000	CHIX	40583405800081123-130000WIJ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:41:32	679	654.4000	BATE	24053240500122984-30000HUP20240314
J.P. Morgan Securities plc	14-Mar-2024 12:41:32	669	654.4000	BATE	24053240500122984-30000HUQ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:41:32	67	654.4000	CHIX	40583405800081123-130000WII20240314
J.P. Morgan Securities plc	14-Mar-2024 12:41:32	268	654.4000	CHIX	40583405800081123-130000WIK20240314
J.P. Morgan Securities plc	14-Mar-2024 12:42:20	43	654.4000	CHIX	40583405800081405-E30000WV20240314
J.P. Morgan Securities plc	14-Mar-2024 12:42:20	460	654.4000	CHIX	40583405800081405-130000WLA20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:13	940	654.4000	BATE	40553405500121439-30000HX520240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:42	419	654.4000	BATE	40553405500121439-30000HXU20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:42	2387	654.4000	XLON	05003050000043795-E014T8wpypqC20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:42	241	654.4000	CHIX	24083240800081024-130000WP920240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:42	241	654.4000	CHIX	24083240800081024-130000WP820240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:42	951	654.4000	BATE	40553405500121677-30000HXV20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:42	647	654.4000	CHIX	24083240800081024-130000WP720240314

J.P. Morgan Securities plc	14-Mar-2024 12:43:43	941	654.4000	XLON	07003070000043719-E0I4T8wpyqI020240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:43	188	654.4000	XLON	07003070000043719-E0I4T8wpyqky20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:43	612	654.4000	XLON	07003070000043719-E0I4T8wpyqL420240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:43	857	654.4000	XLON	07003070000043719-E0I4T8wpyqL220240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:56	409	654.2000	XLON	07003070000043579-E0I4T8wpyqW20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:56	453	654.0000	BATE	40553405500119075-30000HY120240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:56	889	654.0000	BATE	40553405500119075-30000HY320240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:56	880	654.2000	CHIX	40583405800081007-130000WPR20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:56	584	654.2000	XLON	07003070000043564-E0I4T8wpyqW20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:56	66	654.0000	CHIX	24083240800079624-130000WPT20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:56	61	654.0000	BATE	40553405500119075-30000HY220240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:56	826	654.0000	CHIX	24083240800079624-130000WPS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:56	2464	654.2000	XLON	05003050000043513-E0I4T8wpyqW20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:56	388	654.2000	XLON	05003050000043852-E0I4T8wpyqJ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:56	246	654.2000	CHIX	40583405800081007-130000WPQ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:43:56	663	654.2000	XLON	05003050000043820-E0I4T8wpyqW20240314
J.P. Morgan Securities plc	14-Mar-2024 12:44:23	1011	653.4000	BATE	40553405500119247-30000HYO20240314
J.P. Morgan Securities plc	14-Mar-2024 12:44:52	538	653.2000	CHIX	40583405800081983-130000WZ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:45:29	1283	653.6000	BATE	40553405500122654-30000IOV20240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:11	1055	653.8000	XLON	05003050000044433-E0I4T8wpyTL620240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:23	554	653.8000	XLON	05003050000044433-E0I4T8wpyVs20240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:33	52	653.8000	CHIX	40583405800082562-130000WZ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:33	1328	653.8000	XLON	05003050000044433-E0I4T8wpytgr20240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:33	607	653.8000	CHIX	40583405800082562-130000WZ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:45	659	653.6000	CHIX	24083240800081964-130000X0E20240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:45	2508	653.6000	XLON	05003050000044347-E0I4T8wpytvm20240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:45	1337	653.6000	XLON	05003050000044391-E0I4T8wpytvo20240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:45	10	653.6000	XLON	05003050000044347-E0I4T8wpytk20240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:45	876	653.6000	BATE	24053240500124925-30000I2T20240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:45	1061	653.4000	BATE	40553405500122636-30000I2W20240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:46	1455	653.2000	BATE	24053240500124680-30000I2Y20240314
J.P. Morgan Securities plc	14-Mar-2024 12:46:59	647	653.0000	BATE	24053240500124737-30000I3720240314
J.P. Morgan Securities plc	14-Mar-2024 12:47:38	382	652.4000	BATE	24053240500125053-30000I4820240314
J.P. Morgan Securities plc	14-Mar-2024 12:49:03	980	652.4000	BATE	24053240500125863-30000I7120240314
J.P. Morgan Securities plc	14-Mar-2024 12:49:33	981	652.6000	BATE	24053240500126355-30000I8620240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:03	327	652.6000	BATE	40553405500124369-30000I9E20240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:03	660	652.6000	BATE	24053240500126355-30000I9D20240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:33	703	652.6000	BATE	40553405500124689-30000IAE20240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:33	324	652.6000	BATE	40553405500124369-30000IAD20240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:38	328	652.8000	XLON	07003070000044907-E0I4T8wpyx9n20240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:38	3188	652.8000	BATE	40553405500124982-D30000IAP20240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:38	2832	652.8000	XLON	07003070000044907-E0I4T8wpyx9p20240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:39	80	652.8000	XLON	05003050000045137-E0I4T8wpyxAc20240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:39	477	652.8000	XLON	05003050000045137-E0I4T8wpyxAe20240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:40	3032	652.8000	XLON	05003050000045139-E0I4T8wpyxBb20240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:40	151	652.8000	CHIX	24083240800083192-130000XFE20240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:42	1797	652.8000	XLON	07003070000044917-E0I4T8wpyxCc20240314
J.P. Morgan Securities plc	14-Mar-2024 12:50:43	10	652.6000	XLON	05003050000044928-E0I4T8wpyxDT20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:04	2351	652.6000	XLON	05003050000044928-E0I4T8wpyxSS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:04	1212	652.6000	XLON	05003050000044928-E0I4T8wpyxSQ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:04	72	652.6000	BATE	40553405500124689-30000IBE20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:04	1438	652.6000	BATE	24053240500127069-30000IBF20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:04	941	652.6000	CHIX	24083240800082815-130000XH320240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:07	56	652.6000	BATE	40553405500125211-30000IBJ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:07	7	652.6000	BATE	40553405500125211-30000IBH20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:07	392	652.6000	BATE	40553405500125211-30000IBI20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:08	577	652.6000	CHIX	40583405800083853-130000XHF20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:08	344	652.6000	XLON	07003070000044979-E0I4T8wpyxW720240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:23	747	652.4000	BATE	40553405500124102-30000IBS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:23	435	652.4000	BATE	40553405500124102-30000IBT20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:23	742	652.4000	CHIX	40583405800082931-130000XHW20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:23	3307	652.4000	XLON	05003050000045206-E0I4T8wpyxiX20240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:31	644	652.4000	BATE	24053240500127472-30000IC920240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:31	287	652.4000	BATE	24053240500127472-30000IC820240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:31	246	652.4000	BATE	24053240500127472-30000IC720240314
J.P. Morgan Securities plc	14-Mar-2024 12:51:48	4070	652.2000	XLON	07003070000044980-E0I4T8wpyxyo20240314
J.P. Morgan Securities plc	14-Mar-2024 12:52:43	1324	651.8000	XLON	05003050000045322-E0I4T8wpyyku20240314
J.P. Morgan Securities plc	14-Mar-2024 12:52:47	707	651.8000	BATE	24053240500128065-30000IEF20240314
J.P. Morgan Securities plc	14-Mar-2024 12:53:11	1110	652.2000	BATE	24053240500128273-D30000IFD20240314
J.P. Morgan Securities plc	14-Mar-2024 12:53:23	338	652.2000	BATE	40553405500126284-30000IFP20240314
J.P. Morgan Securities plc	14-Mar-2024 12:53:31	713	652.2000	XLON	07003070000045453-E0I4T8wpz03H20240314
J.P. Morgan Securities plc	14-Mar-2024 12:53:31	772	652.2000	XLON	07003070000045453-E0I4T8wpz03L20240314
J.P. Morgan Securities plc	14-Mar-2024 12:53:31	1144	652.2000	XLON	07003070000045453-E0I4T8wpz03J20240314
J.P. Morgan Securities plc	14-Mar-2024 12:53:32	3286	652.0000	XLON	07003070000045350-E0I4T8wpz04v20240314

J.P. Morgan Securities plc	14-Mar-2024 12:53:32	456	652.0000	CHIX	24083240800083913-130000XR820240314
J.P. Morgan Securities plc	14-Mar-2024 12:53:32	798	652.0000	CHIX	24083240800083913-130000XR720240314
J.P. Morgan Securities plc	14-Mar-2024 12:53:32	857	652.2000	CHIX	40583405800084530-130000XR520240314
J.P. Morgan Securities plc	14-Mar-2024 12:53:36	658	651.8000	XLON	05003050000045703-E014T8wpz08m20240314
J.P. Morgan Securities plc	14-Mar-2024 12:53:36	418	651.8000	CHIX	24083240800084036-130000XR20240314
J.P. Morgan Securities plc	14-Mar-2024 12:53:37	370	652.0000	BATE	24053240500128477-30000IGJ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:53:37	173	652.0000	BATE	24053240500128477-30000IGK20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:27	287	651.8000	BATE	40553405500126732-30000IHS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:27	605	651.8000	BATE	40553405500126732-30000IHR20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:27	188	651.8000	BATE	40553405500126732-30000IHT20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:27	300	651.8000	BATE	40553405500126732-30000IHP20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:27	353	651.8000	BATE	40553405500126732-30000IHO20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:51	662	651.8000	BATE	24053240500128980-30000IIC20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:51	392	651.8000	BATE	24053240500128980-30000IIB20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:51	338	651.8000	BATE	24053240500128980-30000IIA20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:52	53	651.8000	XLON	07003070000045617-E014T8wpz1Qf20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:52	618	651.8000	XLON	07003070000045617-E014T8wpz1Qb20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:52	614	651.8000	XLON	07003070000045617-E014T8wpz1QJ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:52	223	651.6000	CHIX	24083240800084353-130000XVV20240314
J.P. Morgan Securities plc	14-Mar-2024 12:54:52	575	651.8000	XLON	07003070000045617-E014T8wpz1Qd20240314
J.P. Morgan Securities plc	14-Mar-2024 12:55:33	88	651.6000	XLON	07003070000045572-E014T8wpz1rP20240314
J.P. Morgan Securities plc	14-Mar-2024 12:55:33	619	651.6000	CHIX	24083240800084353-130000XQ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:08	667	651.8000	CHIX	40583405800085134-130000XYQ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:08	394	651.8000	CHIX	40583405800085134-130000XYP20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:10	360	651.8000	XLON	05003050000046071-E014T8wpz2F120240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:13	2093	651.8000	XLON	07003070000045815-E014T8wpz2Kc20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:31	338	651.8000	BATE	24053240500129674-30000IILH20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:31	361	651.8000	BATE	24053240500129674-30000IILI20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:33	117	651.6000	BATE	40553405500127434-30000ILK20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:33	1512	651.6000	BATE	40553405500127434-30000ILM20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:33	287	651.6000	BATE	40553405500127434-30000ILN20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:33	2330	651.6000	XLON	07003070000045572-E014T8wpz2ra20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:33	1727	651.6000	XLON	07003070000045800-E014T8wpz2rk20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:42	552	651.4000	CHIX	24083240800084252-130000Y2220240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:42	9	651.4000	CHIX	24083240800084252-130000YL20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:42	849	651.4000	XLON	05003050000046072-E014T8wpz2wb20240314
J.P. Morgan Securities plc	14-Mar-2024 12:56:59	1103	651.2000	BATE	24053240500127322-30000IMC20240314
J.P. Morgan Securities plc	14-Mar-2024 12:57:50	13	651.0000	CHIX	40583405800085665-130000Y6Y20240314
J.P. Morgan Securities plc	14-Mar-2024 12:58:03	2037	650.8000	XLON	07003070000046052-E014T8wpz4Ga20240314
J.P. Morgan Securities plc	14-Mar-2024 12:58:03	708	650.8000	XLON	07003070000046052-E014T8wpz4GS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:58:11	1447	650.8000	BATE	40553405500128418-30000IOS20240314
J.P. Morgan Securities plc	14-Mar-2024 12:58:23	707	650.6000	BATE	40553405500128250-30000IOH20240314
J.P. Morgan Securities plc	14-Mar-2024 12:58:29	963	650.6000	BATE	40553405500128250-30000IOM20240314
J.P. Morgan Securities plc	14-Mar-2024 12:58:29	2156	650.6000	XLON	05003050000046324-E014T8wpz4X220240314
J.P. Morgan Securities plc	14-Mar-2024 12:58:29	794	650.6000	CHIX	24083240800085156-130000Y8Q20240314
J.P. Morgan Securities plc	14-Mar-2024 12:59:05	617	650.2000	CHIX	40583405800084738-130000YBA20240314
J.P. Morgan Securities plc	14-Mar-2024 12:59:05	1113	650.2000	BATE	24053240500129693-30000IQ620240314
J.P. Morgan Securities plc	14-Mar-2024 12:59:27	287	650.4000	BATE	24053240500130976-30000IR420240314
J.P. Morgan Securities plc	14-Mar-2024 12:59:27	496	650.4000	BATE	24053240500130976-30000IR720240314
J.P. Morgan Securities plc	14-Mar-2024 12:59:27	400	650.4000	BATE	24053240500130976-30000IR520240314
J.P. Morgan Securities plc	14-Mar-2024 12:59:27	384	650.4000	BATE	24053240500130976-30000IR620240314
J.P. Morgan Securities plc	14-Mar-2024 12:59:46	1248	650.2000	XLON	05003050000046579-E014T8wpz5lb20240314
J.P. Morgan Securities plc	14-Mar-2024 12:59:46	707	650.2000	XLON	05003050000046579-E014T8wpz5lf20240314
J.P. Morgan Securities plc	14-Mar-2024 12:59:46	976	650.2000	XLON	07003070000046304-E014T8wpz5lh20240314
J.P. Morgan Securities plc	14-Mar-2024 12:59:51	642	650.2000	BATE	40553405500129162-30000IRP20240314
J.P. Morgan Securities plc	14-Mar-2024 12:59:51	360	650.2000	BATE	40553405500129162-30000IRO20240314
J.P. Morgan Securities plc	14-Mar-2024 13:01:08	67	650.6000	CHIX	24083240800086201-130000YIH20240314
J.P. Morgan Securities plc	14-Mar-2024 13:01:08	680	650.6000	XLON	07003070000046641-E014T8wpz7Oz20240314
J.P. Morgan Securities plc	14-Mar-2024 13:01:08	421	650.6000	XLON	07003070000046641-E014T8wpz7Ox20240314
J.P. Morgan Securities plc	14-Mar-2024 13:01:08	163	650.6000	CHIX	24083240800086201-130000YIJ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:01:08	542	650.6000	CHIX	24083240800086201-130000YII20240314
J.P. Morgan Securities plc	14-Mar-2024 13:01:10	785	650.6000	XLON	05003050000046913-E014T8wpz7Sf20240314
J.P. Morgan Securities plc	14-Mar-2024 13:01:27	681	650.6000	XLON	05003050000046920-E014T8wpz7kZ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:01:31	1320	650.6000	BATE	24053240500132048-30000IUX20240314
J.P. Morgan Securities plc	14-Mar-2024 13:01:55	696	650.6000	BATE	40553405500130287-30000IVR20240314
J.P. Morgan Securities plc	14-Mar-2024 13:01:55	553	650.6000	BATE	40553405500130287-30000IVS20240314
J.P. Morgan Securities plc	14-Mar-2024 13:02:27	414	650.4000	BATE	24053240500131857-30000IWL20240314
J.P. Morgan Securities plc	14-Mar-2024 13:02:27	974	650.4000	BATE	24053240500131857-30000IWX20240314
J.P. Morgan Securities plc	14-Mar-2024 13:02:33	52	650.4000	BATE	24053240500131857-30000IWS20240314
J.P. Morgan Securities plc	14-Mar-2024 13:02:39	1003	650.4000	XLON	05003050000046909-E014T8wpz8fk20240314
J.P. Morgan Securities plc	14-Mar-2024 13:02:39	512	650.4000	XLON	05003050000046909-E014T8wpz8fi20240314
J.P. Morgan Securities plc	14-Mar-2024 13:02:39	1175	650.4000	XLON	05003050000046887-E014T8wpz8fg20240314
J.P. Morgan Securities plc	14-Mar-2024 13:02:39	615	650.2000	CHIX	24083240800086103-130000YO320240314
J.P. Morgan Securities plc	14-Mar-2024 13:02:39	1528	650.4000	XLON	07003070000046662-E014T8wpz8fq20240314

J.P. Morgan Securities plc	14-Mar-2024 13:02:47	3779	650.1000	BATE	24053240500132672-D30000IX220240314
J.P. Morgan Securities plc	14-Mar-2024 13:02:48	645	650.2000	CHIX	40583405800087258-130000YP920240314
J.P. Morgan Securities plc	14-Mar-2024 13:02:48	268	650.2000	CHIX	40583405800087258-130000YP820240314
J.P. Morgan Securities plc	14-Mar-2024 13:03:06	76	650.6000	XLON	07003070000046984-E014T8wpz9Dj20240314
J.P. Morgan Securities plc	14-Mar-2024 13:03:23	761	650.6000	XLON	07003070000046984-E014T8wpz9RK20240314
J.P. Morgan Securities plc	14-Mar-2024 13:03:23	1114	650.6000	XLON	07003070000046984-E014T8wpz9RZ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:03:53	1951	650.4000	XLON	05003050000047272-E014T8wpz9on20240314
J.P. Morgan Securities plc	14-Mar-2024 13:03:53	758	650.4000	XLON	07003070000046966-E014T8wpz9ol20240314
J.P. Morgan Securities plc	14-Mar-2024 13:03:53	1389	650.4000	XLON	07003070000046966-E014T8wpz9oS20240314
J.P. Morgan Securities plc	14-Mar-2024 13:04:27	287	650.4000	BATE	24053240500133453-30000IZ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:04:27	833	650.4000	BATE	24053240500133453-30000IZI20240314
J.P. Morgan Securities plc	14-Mar-2024 13:04:27	284	650.4000	BATE	24053240500133453-30000IZH20240314
J.P. Morgan Securities plc	14-Mar-2024 13:04:33	770	650.2000	XLON	07003070000047179-E014T8wpzAKX20240314
J.P. Morgan Securities plc	14-Mar-2024 13:04:44	561	650.2000	XLON	07003070000047179-E014T8wpzATn20240314
J.P. Morgan Securities plc	14-Mar-2024 13:04:44	546	650.2000	XLON	07003070000047179-E014T8wpzATI20240314
J.P. Morgan Securities plc	14-Mar-2024 13:04:51	833	650.2000	BATE	24053240500133634-30000J0620240314
J.P. Morgan Securities plc	14-Mar-2024 13:04:53	696	650.2000	CHIX	40583405800087811-130000YUM20240314
J.P. Morgan Securities plc	14-Mar-2024 13:04:54	139	650.2000	CHIX	40583405800087811-130000YUN20240314
J.P. Morgan Securities plc	14-Mar-2024 13:05:24	2388	650.0000	XLON	05003050000047472-E014T8wpzAz920240314
J.P. Morgan Securities plc	14-Mar-2024 13:05:24	615	650.0000	CHIX	40583405800086088-130000YW420240314
J.P. Morgan Securities plc	14-Mar-2024 13:05:24	923	649.8000	XLON	07003070000047178-E014T8wpzAzh20240314
J.P. Morgan Securities plc	14-Mar-2024 13:06:07	1424	649.8000	BATE	40553405500132247-30000J2F20240314
J.P. Morgan Securities plc	14-Mar-2024 13:06:08	483	649.8000	XLON	05003050000047766-E014T8wpzBdF20240314
J.P. Morgan Securities plc	14-Mar-2024 13:06:08	1800	649.8000	XLON	05003050000047766-E014T8wpzBdC20240314
J.P. Morgan Securities plc	14-Mar-2024 13:06:13	338	649.8000	BATE	40553405500132298-30000J2L20240314
J.P. Morgan Securities plc	14-Mar-2024 13:06:49	632	650.4000	CHIX	24083240800087910-130000Z220240314
J.P. Morgan Securities plc	14-Mar-2024 13:07:02	979	650.4000	XLON	07003070000047575-E014T8wpzCbP20240314
J.P. Morgan Securities plc	14-Mar-2024 13:07:06	983	650.2000	BATE	24053240500134663-30000J4O20240314
J.P. Morgan Securities plc	14-Mar-2024 13:07:37	633	650.0000	CHIX	40583405800088228-130000Z3X20240314
J.P. Morgan Securities plc	14-Mar-2024 13:07:37	1251	650.0000	BATE	40553405500132343-30000J5A20240314
J.P. Morgan Securities plc	14-Mar-2024 13:07:43	821	649.8000	CHIX	40583405800088198-130000Z4220240314
J.P. Morgan Securities plc	14-Mar-2024 13:07:43	702	649.8000	BATE	40553405500132319-30000J5G20240314
J.P. Morgan Securities plc	14-Mar-2024 13:07:43	550	649.8000	BATE	40553405500132319-30000J5H20240314
J.P. Morgan Securities plc	14-Mar-2024 13:08:03	713	649.8000	BATE	40553405500133028-30000J6020240314
J.P. Morgan Securities plc	14-Mar-2024 13:08:13	52	650.0000	XLON	05003050000048151-E014T8wpzDaK20240314
J.P. Morgan Securities plc	14-Mar-2024 13:08:13	348	650.0000	XLON	05003050000048151-E014T8wpzDaK20240314
J.P. Morgan Securities plc	14-Mar-2024 13:08:34	2016	650.0000	XLON	05003050000048203-E014T8wpzDrT20240314
J.P. Morgan Securities plc	14-Mar-2024 13:08:35	392	650.0000	BATE	40553405500133481-30000J6T20240314
J.P. Morgan Securities plc	14-Mar-2024 13:09:00	1200	650.0000	BATE	24053240500135622-30000J7520240314
J.P. Morgan Securities plc	14-Mar-2024 13:09:16	460	649.8000	BATE	24053240500135218-30000J7I20240314
J.P. Morgan Securities plc	14-Mar-2024 13:09:16	3	649.8000	BATE	40553405500133028-30000J7H20240314
J.P. Morgan Securities plc	14-Mar-2024 13:09:16	1155	649.8000	XLON	07003070000047761-E014T8wpzEIs20240314
J.P. Morgan Securities plc	14-Mar-2024 13:09:16	1381	649.8000	XLON	07003070000047761-E014T8wpzElq20240314
J.P. Morgan Securities plc	14-Mar-2024 13:09:16	705	649.8000	BATE	40553405500133028-30000J7G20240314
J.P. Morgan Securities plc	14-Mar-2024 13:09:27	374	649.8000	BATE	40553405500133963-30000J7S20240314
J.P. Morgan Securities plc	14-Mar-2024 13:09:33	1924	649.6000	XLON	07003070000048048-E014T8wpzEd020240314
J.P. Morgan Securities plc	14-Mar-2024 13:09:46	1023	649.4000	XLON	05003050000048375-E014T8wpzEqM20240314
J.P. Morgan Securities plc	14-Mar-2024 13:10:23	935	649.6000	BATE	24053240500136372-30000J9620240314
J.P. Morgan Securities plc	14-Mar-2024 13:10:41	804	649.6000	CHIX	40583405800089473-130000ZED20240314
J.P. Morgan Securities plc	14-Mar-2024 13:10:41	747	649.6000	BATE	24053240500136537-30000J9C20240314
J.P. Morgan Securities plc	14-Mar-2024 13:10:41	263	649.6000	BATE	24053240500136372-30000J9B20240314
J.P. Morgan Securities plc	14-Mar-2024 13:10:43	496	649.4000	BATE	24053240500136100-30000J9F20240314
J.P. Morgan Securities plc	14-Mar-2024 13:10:43	670	649.4000	CHIX	40583405800089424-130000ZEL20240314
J.P. Morgan Securities plc	14-Mar-2024 13:10:43	703	649.4000	BATE	24053240500136100-30000J9E20240314
J.P. Morgan Securities plc	14-Mar-2024 13:11:08	1080	649.6000	CHIX	24083240800089428-130000ZG920240314
J.P. Morgan Securities plc	14-Mar-2024 13:11:27	3221	649.6000	XLON	07003070000048325-E014T8wpzGCu20240314
J.P. Morgan Securities plc	14-Mar-2024 13:11:35	558	649.6000	BATE	40553405500135034-30000JAK20240314
J.P. Morgan Securities plc	14-Mar-2024 13:11:53	639	649.6000	BATE	40553405500135034-30000JBL20240314
J.P. Morgan Securities plc	14-Mar-2024 13:12:19	326	649.8000	BATE	40553405500135523-30000JCF20240314
J.P. Morgan Securities plc	14-Mar-2024 13:12:19	696	649.8000	BATE	40553405500135523-30000JCE20240314
J.P. Morgan Securities plc	14-Mar-2024 13:13:23	483	650.6000	XLON	05003050000049005-E014T8wpzI2c20240314
J.P. Morgan Securities plc	14-Mar-2024 13:13:23	2851	650.6000	XLON	05003050000049005-E014T8wpzI2e20240314
J.P. Morgan Securities plc	14-Mar-2024 13:13:23	613	650.6000	CHIX	24083240800090013-130000ZOG20240314
J.P. Morgan Securities plc	14-Mar-2024 13:13:23	65	650.6000	XLON	05003050000049005-E014T8wpzI2L20240314
J.P. Morgan Securities plc	14-Mar-2024 13:13:57	1306	650.8000	BATE	24053240500138062-30000JFH20240314
J.P. Morgan Securities plc	14-Mar-2024 13:13:57	1877	650.8000	XLON	05003050000049170-E014T8wpzIQE20240314
J.P. Morgan Securities plc	14-Mar-2024 13:14:21	577	650.8000	BATE	24053240500138436-30000JFW20240314
J.P. Morgan Securities plc	14-Mar-2024 13:15:10	3052	651.0000	XLON	05003050000049344-E014T8wpzJ0E20240314
J.P. Morgan Securities plc	14-Mar-2024 13:15:10	1421	651.0000	BATE	40553405500136685-30000JHU20240314
J.P. Morgan Securities plc	14-Mar-2024 13:15:41	170	651.4000	BATE	40553405500137006-30000JIW20240314
J.P. Morgan Securities plc	14-Mar-2024 13:15:41	923	651.4000	BATE	40553405500137006-30000JIX20240314
J.P. Morgan Securities plc	14-Mar-2024 13:16:04	1096	651.4000	BATE	40553405500137174-30000JJG20240314
J.P. Morgan Securities plc	14-Mar-2024 13:16:08	1096	651.4000	BATE	40553405500137191-30000JJI20240314
J.P. Morgan Securities plc	14-Mar-2024 13:16:13	738	651.4000	XLON	07003070000049220-E014T8wpzKJB20240314

J.P. Morgan Securities plc	14-Mar-2024 13:16:29	200	651.4000	XLON	07003070000049220-E014T8wpzK0J20240314
J.P. Morgan Securities plc	14-Mar-2024 13:16:43	1032	651.4000	BATE	24053240500139340-30000JKM20240314
J.P. Morgan Securities plc	14-Mar-2024 13:16:56	1788	651.4000	XLON	07003070000049220-E014T8wpzKrl20240314
J.P. Morgan Securities plc	14-Mar-2024 13:16:56	612	651.4000	BATE	24053240500139340-30000JL220240314
J.P. Morgan Securities plc	14-Mar-2024 13:16:56	951	651.4000	CHIX	24083240800091008-13000102B20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:06	1024	651.2000	CHIX	24083240800090800-13000102K20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:06	1948	651.2000	XLON	05003050000049488-E014T8wpzKxn20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:06	421	651.2000	XLON	05003050000049548-E014T8wpzKxp20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:08	647	651.0000	BATE	40553405500136981-30000JLM20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:08	555	651.0000	BATE	40553405500136981-30000JLN20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:10	279	650.8000	XLON	07003070000049146-E014T8wpzL4L20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:10	1920	650.8000	XLON	07003070000049146-E014T8wpzL4P20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:33	977	650.8000	BATE	40553405500137007-30000JM720240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:33	116	650.8000	BATE	40553405500137007-30000JM820240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:43	414	650.6000	CHIX	40583405800091267-13000104U20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:43	12	650.8000	CHIX	40583405800090940-13000104R20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:43	707	650.8000	CHIX	40583405800090940-13000104S20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:43	1511	650.8000	XLON	05003050000049701-E014T8wpzL0w20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:47	694	650.6000	BATE	24053240500139926-30000JMU20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:50	546	650.6000	CHIX	40583405800091832-13000105220240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:50	17	650.6000	CHIX	40583405800091832-13000105320240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:51	620	650.6000	XLON	07003070000049471-E014T8wpzLxi20240314
J.P. Morgan Securities plc	14-Mar-2024 13:18:00	2178	650.4000	XLON	05003050000049806-E014T8wpzLcp20240314
J.P. Morgan Securities plc	14-Mar-2024 13:18:00	2211	650.6000	XLON	07003070000049471-E014T8wpzLbu20240314
J.P. Morgan Securities plc	14-Mar-2024 13:18:00	287	650.4000	BATE	40553405500137958-30000JN520240314
J.P. Morgan Securities plc	14-Mar-2024 13:18:00	316	650.4000	BATE	40553405500137958-30000JN620240314
J.P. Morgan Securities plc	14-Mar-2024 13:18:01	723	650.2000	XLON	07003070000049503-E014T8wpzLeo20240314
J.P. Morgan Securities plc	14-Mar-2024 13:18:33	1020	650.2000	BATE	40553405500138182-30000JOD20240314
J.P. Morgan Securities plc	14-Mar-2024 13:19:51	1220	651.0000	BATE	40553405500139043-30000JR420240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:03	2320	650.8000	XLON	07003070000049777-E014T8wpzNWQ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:03	823	650.8000	CHIX	40583405800092414-1300010D320240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:15	343	651.0000	BATE	24053240500141434-30000JRD20240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:15	278	651.0000	BATE	24053240500141434-30000JRE20240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:15	11	651.0000	BATE	24053240500141434-30000JRC20240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:39	331	650.6000	BATE	40553405500139528-30000JSA20240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:39	2648	650.4000	XLON	05003050000050081-E014T8wpzNuh20240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:39	755	650.4000	CHIX	24083240800091927-1300010EE20240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:39	719	650.4000	BATE	24053240500140838-30000JSC20240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:39	390	650.4000	BATE	24053240500140838-30000JSD20240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:39	97	650.6000	BATE	40553405500139528-30000JSB20240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:50	1349	650.2000	XLON	07003070000049764-E014T8wpzOCS20240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:50	10	650.2000	XLON	07003070000049764-E014T8wpzOCK20240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:50	732	650.2000	CHIX	24083240800091381-1300010H720240314
J.P. Morgan Securities plc	14-Mar-2024 13:20:50	521	650.2000	BATE	40553405500138182-30000JTD20240314
J.P. Morgan Securities plc	14-Mar-2024 13:23:25	2965	652.4000	XLON	05003050000050838-E014T8wpzQVp20240314
J.P. Morgan Securities plc	14-Mar-2024 13:23:25	888	652.4000	XLON	05003050000050838-E014T8wpzQVn20240314
J.P. Morgan Securities plc	14-Mar-2024 13:23:25	1274	652.4000	BATE	24053240500143147-30000JY20240314
J.P. Morgan Securities plc	14-Mar-2024 13:23:55	795	653.2000	BATE	40553405500141248-30000JZ520240314
J.P. Morgan Securities plc	14-Mar-2024 13:23:55	454	653.2000	BATE	40553405500141248-30000JZ620240314
J.P. Morgan Securities plc	14-Mar-2024 13:24:03	530	653.2000	BATE	24053240500143419-30000JZF20240314
J.P. Morgan Securities plc	14-Mar-2024 13:24:03	1955	653.2000	XLON	05003050000050977-E014T8wpzRbi20240314
J.P. Morgan Securities plc	14-Mar-2024 13:24:03	719	653.2000	BATE	24053240500143419-30000JZE20240314
J.P. Morgan Securities plc	14-Mar-2024 13:24:04	1256	653.4000	BATE	24053240500143481-30000JZK20240314
J.P. Morgan Securities plc	14-Mar-2024 13:24:28	116	653.6000	BATE	24053240500143674-30000K0D20240314
J.P. Morgan Securities plc	14-Mar-2024 13:24:28	696	653.6000	BATE	24053240500143674-30000K0C20240314
J.P. Morgan Securities plc	14-Mar-2024 13:24:48	2488	653.6000	XLON	05003050000051064-E014T8wpzRxt20240314
J.P. Morgan Securities plc	14-Mar-2024 13:24:48	188	653.6000	CHIX	24083240800093772-1300010YF20240314
J.P. Morgan Securities plc	14-Mar-2024 13:24:48	761	653.6000	CHIX	24083240800093772-1300010YE20240314
J.P. Morgan Securities plc	14-Mar-2024 13:24:48	1026	653.6000	XLON	05003050000051064-E014T8wpzRxr20240314
J.P. Morgan Securities plc	14-Mar-2024 13:24:54	1167	653.8000	BATE	24053240500143884-30000K1X20240314
J.P. Morgan Securities plc	14-Mar-2024 13:24:54	318	653.8000	BATE	24053240500143884-30000K1Y20240314
J.P. Morgan Securities plc	14-Mar-2024 13:25:18	373	653.8000	BATE	24053240500144092-30000K2V20240314
J.P. Morgan Securities plc	14-Mar-2024 13:25:25	704	653.4000	CHIX	24083240800093634-13000112120240314
J.P. Morgan Securities plc	14-Mar-2024 13:25:25	1025	653.4000	XLON	07003070000050725-E014T8wpzSjZ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:25:47	36	653.4000	BATE	40553405500142160-30000K4420240314
J.P. Morgan Securities plc	14-Mar-2024 13:25:47	267	653.4000	BATE	40553405500142160-30000K4520240314
J.P. Morgan Securities plc	14-Mar-2024 13:26:52	835	654.0000	BATE	24053240500144748-30000K6520240314
J.P. Morgan Securities plc	14-Mar-2024 13:26:52	817	654.0000	BATE	24053240500144748-30000K6620240314
J.P. Morgan Securities plc	14-Mar-2024 13:26:52	967	654.0000	CHIX	40583405800094893-13000118I20240314
J.P. Morgan Securities plc	14-Mar-2024 13:26:52	1097	654.0000	XLON	05003050000051495-E014T8wpzUB420240314
J.P. Morgan Securities plc	14-Mar-2024 13:26:52	85	654.0000	BATE	24053240500144748-30000K6720240314
J.P. Morgan Securities plc	14-Mar-2024 13:26:52	1966	654.0000	XLON	05003050000051495-E014T8wpzUB020240314
J.P. Morgan Securities plc	14-Mar-2024 13:26:52	178	654.0000	XLON	05003050000051495-E014T8wpzUB220240314
J.P. Morgan Securities plc	14-Mar-2024 13:26:53	1274	654.0000	BATE	40553405500142675-30000K6820240314

J.P. Morgan Securities plc	14-Mar-2024 13:27:15	939	653.8000	BATE	40553405500142373-30000K8C20240314
J.P. Morgan Securities plc	14-Mar-2024 13:27:15	1319	653.8000	CHIX	40583405800094782-1300011BR20240314
J.P. Morgan Securities plc	14-Mar-2024 13:27:15	10	653.8000	XLON	07003070000051124-E014T8wpzUhc20240314
J.P. Morgan Securities plc	14-Mar-2024 13:27:15	3538	653.8000	XLON	07003070000051124-E014T8wpzUho20240314
J.P. Morgan Securities plc	14-Mar-2024 13:27:15	564	653.6000	XLON	07003070000051201-E014T8wpzUjy20240314
J.P. Morgan Securities plc	14-Mar-2024 13:27:15	439	653.6000	CHIX	24083240800094489-1300011BX20240314
J.P. Morgan Securities plc	14-Mar-2024 13:27:15	1408	653.6000	BATE	24053240500144424-30000K8F20240314
J.P. Morgan Securities plc	14-Mar-2024 13:27:15	202	653.6000	BATE	24053240500144424-30000K8E20240314
J.P. Morgan Securities plc	14-Mar-2024 13:27:15	582	653.6000	XLON	07003070000051201-E014T8wpzUk220240314
J.P. Morgan Securities plc	14-Mar-2024 13:27:15	148	653.6000	XLON	07003070000051201-E014T8wpzUjw20240314
J.P. Morgan Securities plc	14-Mar-2024 13:27:15	619	653.6000	XLON	07003070000051201-E014T8wpzUk520240314
J.P. Morgan Securities plc	14-Mar-2024 13:27:38	689	652.8000	BATE	24053240500144868-30000K9K20240314
J.P. Morgan Securities plc	14-Mar-2024 13:28:12	862	652.2000	CHIX	40583405800095340-1300011HQ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:28:12	848	652.4000	CHIX	40583405800095496-1300011HP20240314
J.P. Morgan Securities plc	14-Mar-2024 13:28:13	135	652.2000	CHIX	40583405800095340-1300011HR20240314
J.P. Morgan Securities plc	14-Mar-2024 13:28:13	840	652.2000	XLON	07003070000051452-E014T8wpzVcp20240314
J.P. Morgan Securities plc	14-Mar-2024 13:28:13	2162	652.2000	XLON	07003070000051452-E014T8wpzVcr20240314
J.P. Morgan Securities plc	14-Mar-2024 13:28:34	382	652.4000	BATE	40553405500143561-30000KJ620240314
J.P. Morgan Securities plc	14-Mar-2024 13:28:58	1526	652.6000	BATE	40553405500143804-30000KD820240314
J.P. Morgan Securities plc	14-Mar-2024 13:30:13	3114	653.0000	XLON	05003050000052158-E014T8wpzYll20240314
J.P. Morgan Securities plc	14-Mar-2024 13:30:13	842	653.0000	CHIX	24083240800095847-1300011XH20240314
J.P. Morgan Securities plc	14-Mar-2024 13:30:13	1284	653.0000	BATE	40553405500144364-30000KJ320240314
J.P. Morgan Securities plc	14-Mar-2024 13:30:13	16	653.0000	BATE	40553405500144364-30000KJ220240314
J.P. Morgan Securities plc	14-Mar-2024 13:30:43	1458	653.6000	XLON	07003070000052271-E014T8wpzZoA20240314
J.P. Morgan Securities plc	14-Mar-2024 13:30:43	1101	653.6000	BATE	24053240500147177-30000KKT20240314
J.P. Morgan Securities plc	14-Mar-2024 13:30:43	465	653.6000	XLON	05003050000052577-E014T8wpzZoC20240314
J.P. Morgan Securities plc	14-Mar-2024 13:30:43	150	653.6000	BATE	24053240500147177-30000KKS20240314
J.P. Morgan Securities plc	14-Mar-2024 13:30:52	1547	654.2000	BATE	40553405500145237-30000KLJ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:07	529	654.2000	BATE	24053240500147614-30000KMM20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:07	1530	654.2000	BATE	24053240500147614-30000KMM20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:08	977	654.0000	CHIX	24083240800096618-E3000125Y20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:10	144	654.0000	CHIX	24083240800096618-13000126820240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:12	745	653.8000	XLON	07003070000052377-E014T8wpzEf20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:12	1337	653.8000	XLON	07003070000052376-E014T8wpzEd20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:33	994	653.8000	BATE	24053240500147675-30000KF20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:33	598	653.8000	XLON	05003050000052859-E014T8wpzcJT20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:33	1800	653.8000	BATE	24053240500147675-30000KOE20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:33	89	653.8000	BATE	24053240500147675-30000KOD20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:33	1800	653.8000	XLON	05003050000052859-E014T8wpzcJM20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:42	1132	653.6000	XLON	07003070000052533-E014T8wpzcYu20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:42	614	653.6000	XLON	05003050000052679-E014T8wpzcYq20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:42	537	653.6000	XLON	07003070000052439-E014T8wpzcYs20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:51	1283	653.4000	BATE	24053240500147129-30000KQZ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:51	2278	653.4000	XLON	07003070000052509-E014T8wpzdBa20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:56	2834	653.2000	XLON	05003050000052989-E014T8wpzdRE20240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:56	65	653.2000	BATE	24053240500147178-30000KP520240314
J.P. Morgan Securities plc	14-Mar-2024 13:31:56	1125	653.2000	BATE	24053240500147178-30000KP420240314
J.P. Morgan Securities plc	14-Mar-2024 13:32:53	1744	654.2000	CHIX	40583405800097838-1300012H120240314
J.P. Morgan Securities plc	14-Mar-2024 13:32:53	1800	654.2000	XLON	05003050000053357-E014T8wpzfib20240314
J.P. Morgan Securities plc	14-Mar-2024 13:32:53	1096	654.2000	XLON	05003050000053357-E014T8wpzfie20240314
J.P. Morgan Securities plc	14-Mar-2024 13:33:11	2946	653.8000	BATE	24053240500148666-30000KSD20240314
J.P. Morgan Securities plc	14-Mar-2024 13:33:11	2451	654.0000	XLON	07003070000053019-E014T8wpzEp20240314
J.P. Morgan Securities plc	14-Mar-2024 13:33:11	2013	653.8000	CHIX	24083240800097469-1300012Ij20240314
J.P. Morgan Securities plc	14-Mar-2024 13:33:12	1679	653.8000	BATE	24053240500148935-30000KSJ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:33:20	85	653.6000	XLON	07003070000052972-E014T8wpzqUB20240314
J.P. Morgan Securities plc	14-Mar-2024 13:33:20	2095	653.6000	XLON	07003070000052972-E014T8wpzqU920240314
J.P. Morgan Securities plc	14-Mar-2024 13:33:28	1923	653.2000	XLON	07003070000053149-E014T8wpzgeE20240314
J.P. Morgan Securities plc	14-Mar-2024 13:33:28	337	653.2000	XLON	07003070000053149-E014T8wpzgeC20240314
J.P. Morgan Securities plc	14-Mar-2024 13:33:43	1132	652.8000	BATE	40553405500145407-30000KTT20240314
J.P. Morgan Securities plc	14-Mar-2024 13:33:49	1133	652.8000	BATE	40553405500145407-30000KU520240314
J.P. Morgan Securities plc	14-Mar-2024 13:34:28	419	652.6000	BATE	24053240500149665-30000KW220240314
J.P. Morgan Securities plc	14-Mar-2024 13:34:28	2377	652.6000	BATE	24053240500149665-30000KW320240314
J.P. Morgan Securities plc	14-Mar-2024 13:34:41	460	652.4000	XLON	07003070000053233-E014T8wpzjCi20240314
J.P. Morgan Securities plc	14-Mar-2024 13:34:41	1800	652.4000	XLON	07003070000053233-E014T8wpzjCg20240314
J.P. Morgan Securities plc	14-Mar-2024 13:34:41	1031	652.4000	CHIX	24083240800098387-1300012VI20240314
J.P. Morgan Securities plc	14-Mar-2024 13:34:42	3419	652.2000	XLON	05003050000053958-E014T8wpzjFd20240314
J.P. Morgan Securities plc	14-Mar-2024 13:34:42	2507	652.0000	XLON	07003070000053614-E014T8wpzjGC20240314
J.P. Morgan Securities plc	14-Mar-2024 13:34:44	2104	651.8000	BATE	40553405500145989-30000KWU20240314
J.P. Morgan Securities plc	14-Mar-2024 13:34:48	404	651.6000	CHIX	40583405800098261-1300012WV20240314
J.P. Morgan Securities plc	14-Mar-2024 13:34:48	1578	651.6000	XLON	05003050000054014-E014T8wpzjcd20240314
J.P. Morgan Securities plc	14-Mar-2024 13:36:07	696	651.4000	BATE	24053240500149594-30000LOV20240314
J.P. Morgan Securities plc	14-Mar-2024 13:36:08	1016	651.6000	CHIX	24083240800099217-13000134720240314
J.P. Morgan Securities plc	14-Mar-2024 13:36:13	709	651.6000	XLON	05003050000054472-E014T8wpzmf020240314
J.P. Morgan Securities plc	14-Mar-2024 13:36:17	2020	651.6000	XLON	05003050000054472-E014T8wpzmf020240314

J.P. Morgan Securities plc	14-Mar-2024 13:36:24	1912	651.6000	BATE	40553405500148456-30000L1T20240314
J.P. Morgan Securities plc	14-Mar-2024 13:36:24	29	651.6000	BATE	40553405500148456-30000L1S20240314
J.P. Morgan Securities plc	14-Mar-2024 13:36:33	1016	651.4000	BATE	24053240500149594-30000L2720240314
J.P. Morgan Securities plc	14-Mar-2024 13:37:22	2399	652.0000	XLON	05003050000054602-E014T8wpzo4520240314
J.P. Morgan Securities plc	14-Mar-2024 13:37:22	487	652.4000	XLON	07003070000054374-E014T8wpzo2520240314
J.P. Morgan Securities plc	14-Mar-2024 13:37:22	1800	652.4000	BATE	24053240500151127-30000L4H20240314
J.P. Morgan Securities plc	14-Mar-2024 13:37:22	1800	652.4000	XLON	07003070000054374-E014T8wpzo2720240314
J.P. Morgan Securities plc	14-Mar-2024 13:37:22	296	652.4000	XLON	07003070000054374-E014T8wpzo2A20240314
J.P. Morgan Securities plc	14-Mar-2024 13:37:22	872	652.4000	BATE	24053240500151127-30000L4I20240314
J.P. Morgan Securities plc	14-Mar-2024 13:37:22	2399	652.2000	XLON	07003070000054315-E014T8wpzo3C20240314
J.P. Morgan Securities plc	14-Mar-2024 13:37:48	1048	651.8000	CHIX	40583405800100331-1300013H020240314
J.P. Morgan Securities plc	14-Mar-2024 13:38:33	536	652.2000	XLON	05003050000054866-E014T8wpzpGd20240314
J.P. Morgan Securities plc	14-Mar-2024 13:38:33	1956	652.2000	XLON	05003050000054866-E014T8wpzpGm20240314
J.P. Morgan Securities plc	14-Mar-2024 13:38:33	460	652.2000	CHIX	40583405800100383-1300013L420240314
J.P. Morgan Securities plc	14-Mar-2024 13:38:33	2240	652.2000	BATE	24053240500151523-30000L7E20240314
J.P. Morgan Securities plc	14-Mar-2024 13:38:33	364	652.2000	BATE	24053240500151523-30000L7D20240314
J.P. Morgan Securities plc	14-Mar-2024 13:38:59	2122	653.0000	BATE	40553405500149666-30000L8220240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:01	287	653.0000	BATE	24053240500152074-30000L8B20240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:01	287	653.0000	BATE	24053240500152074-30000L8A20240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:01	1435	652.9000	BATE	24053240500152074-D30000L8920240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:28	1435	652.9000	CHIX	24083240800100757-E300013PJ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:28	544	653.0000	CHIX	24083240800100757-1300013PK20240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:33	303	653.0000	BATE	24053240500152471-30000LA420240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:33	666	652.9000	BATE	24053240500152471-D30000LA320240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:34	2252	652.8000	XLON	05003050000055034-E014T8wpzqYm20240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:34	2122	652.8000	BATE	24053240500151904-30000LA520240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:34	414	652.8000	XLON	07003070000054678-E014T8wpzqYo20240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:57	617	652.8000	XLON	05003050000055330-E014T8wpzqsr20240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:57	634	652.8000	XLON	05003050000055330-E014T8wpzqsp20240314
J.P. Morgan Securities plc	14-Mar-2024 13:39:57	390	652.8000	XLON	05003050000055330-E014T8wpzqst20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:44	405	653.2000	BATE	24053240500153127-30000LEG20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:44	789	653.2000	XLON	07003070000055139-E014T8wpzsfF20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:44	1672	653.2000	BATE	40553405500150722-30000LEF20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:44	311	653.2000	XLON	07003070000055138-E014T8wpzsfD20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:44	44	653.2000	BATE	40553405500150722-30000LEF20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:44	1453	653.2000	XLON	07003070000055138-E014T8wpzsfB20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:44	1493	653.0000	XLON	05003050000055371-E014T8wpzsfY20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:44	1877	653.0000	XLON	05003050000055517-E014T8wpzsfG220240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:45	400	652.8000	XLON	07003070000055003-E014T8wpzsfJ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:45	907	652.8000	XLON	05003050000055580-E014T8wpzsfJb20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:53	287	653.0000	BATE	24053240500153419-30000LFM20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:53	360	653.0000	BATE	24053240500153419-30000LFL20240314
J.P. Morgan Securities plc	14-Mar-2024 13:41:04	2210	652.6000	XLON	07003070000055233-E014T8wpzsfG20240314
J.P. Morgan Securities plc	14-Mar-2024 13:41:04	347	653.0000	BATE	24053240500153539-30000LG520240314
J.P. Morgan Securities plc	14-Mar-2024 13:41:04	428	652.6000	BATE	24053240500152075-30000LG820240314
J.P. Morgan Securities plc	14-Mar-2024 13:41:23	1800	653.4000	BATE	24053240500153646-30000LI620240314
J.P. Morgan Securities plc	14-Mar-2024 13:41:23	2632	653.4000	XLON	05003050000055693-E014T8wpzsfW20240314
J.P. Morgan Securities plc	14-Mar-2024 13:41:23	1544	653.2000	CHIX	24083240800101629-13000145G20240314
J.P. Morgan Securities plc	14-Mar-2024 13:41:23	304	653.4000	BATE	24053240500153646-30000LI720240314
J.P. Morgan Securities plc	14-Mar-2024 13:41:43	50	653.6000	XLON	07003070000055485-E014T8wpzsfA20240314
J.P. Morgan Securities plc	14-Mar-2024 13:42:34	1920	653.6000	BATE	24053240500153978-30000LM520240314
J.P. Morgan Securities plc	14-Mar-2024 13:42:34	1614	653.6000	XLON	07003070000055580-E014T8wpzsfY20240314
J.P. Morgan Securities plc	14-Mar-2024 13:42:34	798	653.6000	XLON	07003070000055580-E014T8wpzsfW20240314
J.P. Morgan Securities plc	14-Mar-2024 13:42:34	2208	653.6000	XLON	05003050000055944-E014T8wpzsfU20240314
J.P. Morgan Securities plc	14-Mar-2024 13:42:35	1498	653.6000	BATE	24053240500154385-30000LM920240314
J.P. Morgan Securities plc	14-Mar-2024 13:42:36	636	653.6000	BATE	24053240500154385-30000LMA20240314
J.P. Morgan Securities plc	14-Mar-2024 13:42:41	937	653.6000	BATE	24053240500154385-30000LMC20240314
J.P. Morgan Securities plc	14-Mar-2024 13:43:27	402	654.2000	CHIX	40583405800102979-1300014KO20240314
J.P. Morgan Securities plc	14-Mar-2024 13:43:33	1458	654.2000	CHIX	40583405800102979-1300014KX20240314
J.P. Morgan Securities plc	14-Mar-2024 13:43:33	2376	654.2000	XLON	05003050000056201-E014T8wpzsfVix20240314
J.P. Morgan Securities plc	14-Mar-2024 13:43:33	2031	654.2000	BATE	24053240500154781-30000LQO20240314
J.P. Morgan Securities plc	14-Mar-2024 13:43:33	453	654.2000	CHIX	40583405800102979-1300014KW20240314
J.P. Morgan Securities plc	14-Mar-2024 13:43:34	1222	654.0000	XLON	05003050000056184-E014T8wpzsfIM20240314
J.P. Morgan Securities plc	14-Mar-2024 13:43:35	999	654.2000	BATE	40553405500152640-30000LQSB20240314
J.P. Morgan Securities plc	14-Mar-2024 13:43:44	200	654.2000	BATE	40553405500152640-30000LQZ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:43:56	77	654.2000	BATE	40553405500152640-30000LRX20240314
J.P. Morgan Securities plc	14-Mar-2024 13:43:56	1404	654.2000	XLON	05003050000056281-E014T8wpzsfW020240314
J.P. Morgan Securities plc	14-Mar-2024 13:43:56	365	654.2000	BATE	40553405500152640-30000LRW20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:07	66	654.2000	BATE	24053240500155305-30000LSC20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:33	958	654.2000	BATE	24053240500155305-30000LUV20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:38	275	654.8000	BATE	40553405500153286-30000LVD20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:38	58	654.8000	BATE	40553405500153286-30000LVG20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:39	1457	654.8000	BATE	24053240500155643-30000LVG20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:39	560	654.8000	BATE	24053240500155643-30000LVH20240314

J.P. Morgan Securities plc	14-Mar-2024 13:44:46	2560	654.8000	XLON	07003070000056225-E014T8wpzxaY20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:49	2790	654.4000	XLON	05003050000056594-E014T8wpzrh720240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:49	2399	654.4000	CHIX	24083240800103236-1300014X720240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:49	2219	654.4000	BATE	24053240500155629-30000LV720240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:50	4	654.2000	CHIX	40583405800103578-1300014XF20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:50	1171	654.2000	XLON	07003070000056226-E014T8wpzxii20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:52	321	654.2000	CHIX	40583405800103578-1300014XI20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:52	812	654.2000	XLON	07003070000056226-E014T8wpzjv20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:52	369	654.2000	BATE	24053240500155305-30000LVX20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:52	564	654.2000	CHIX	40583405800103578-1300014XK20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:52	163	654.2000	XLON	07003070000056226-E014T8wpzjxm20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:52	957	654.2000	BATE	24053240500155305-30000LVW20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:52	89	654.2000	BATE	24053240500155305-30000LVY20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:52	321	654.2000	CHIX	40583405800103578-1300014XJ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:52	280	654.2000	BATE	40553405500153251-30000LVZ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:52	503	654.2000	BATE	40553405500153251-30000LW020240314
J.P. Morgan Securities plc	14-Mar-2024 13:44:52	389	654.2000	CHIX	40583405800103578-1300014XL20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:13	872	655.0000	BATE	24053240500156723-30000LX20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:13	1034	655.0000	BATE	24053240500156723-30000LZY20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:14	111	654.8000	XLON	07003070000056658-E014T8wpzznv20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:14	2857	654.8000	XLON	07003070000056658-E014T8wpzzo020240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:15	669	654.8000	XLON	07003070000056673-E014T8wpzzrs20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:16	546	654.8000	XLON	07003070000056673-E014T8wpzzsq20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:16	1609	654.8000	XLON	07003070000056673-E014T8wpzzsi20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:16	144	654.8000	XLON	07003070000056673-E014T8wpzzsl20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:19	466	654.6000	XLON	07003070000056564-E014T8wpzzvn20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:30	950	654.6000	CHIX	40583405800104475-13000159320240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:30	496	654.6000	CHIX	40583405800104475-13000159220240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:30	1992	654.6000	BATE	24053240500156697-30000M0120240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:30	1715	654.6000	XLON	07003070000056637-E014T8wq00AH20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:30	406	654.6000	XLON	07003070000056637-E014T8wq00AT20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:30	1671	654.6000	XLON	07003070000056564-E014T8wq009z20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:35	10	654.2000	XLON	07003070000056727-E014T8wq00LU20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:35	707	654.2000	BATE	24053240500156724-30000M1820240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:35	1644	654.2000	XLON	07003070000056727-E014T8wq00XS20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:41	60	654.2000	XLON	07003070000056727-E014T8wq00XF20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:41	10	654.0000	XLON	05003050000057094-E014T8wq00XS20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:41	767	654.2000	BATE	24053240500156724-30000M1L20240314
J.P. Morgan Securities plc	14-Mar-2024 13:46:59	2185	654.0000	XLON	05003050000057094-E014T8wq00Xm20240314
J.P. Morgan Securities plc	14-Mar-2024 13:47:13	607	653.8000	CHIX	24083240800103339-1300015GH20240314
J.P. Morgan Securities plc	14-Mar-2024 13:47:17	192	653.8000	CHIX	24083240800103339-1300015H020240314
J.P. Morgan Securities plc	14-Mar-2024 13:47:42	1290	653.8000	BATE	24053240500157656-30000M4C20240314
J.P. Morgan Securities plc	14-Mar-2024 13:47:42	1145	653.8000	BATE	24053240500157656-30000M4D20240314
J.P. Morgan Securities plc	14-Mar-2024 13:47:49	1392	653.8000	CHIX	24083240800105025-E300015JJ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:47:54	539	653.8000	XLON	05003050000057569-E014T8wq02KK20240314
J.P. Morgan Securities plc	14-Mar-2024 13:47:59	1800	653.8000	XLON	05003050000057569-E014T8wq02Ua20240314
J.P. Morgan Securities plc	14-Mar-2024 13:47:59	550	653.8000	XLON	05003050000057569-E014T8wq02UY20240314
J.P. Morgan Securities plc	14-Mar-2024 13:48:45	762	654.2000	BATE	40553405500155747-30000M7X20240314
J.P. Morgan Securities plc	14-Mar-2024 13:48:45	1800	654.2000	BATE	40553405500155747-30000M7W20240314
J.P. Morgan Securities plc	14-Mar-2024 13:48:45	2572	654.2000	XLON	05003050000057784-E014T8wq03ZX20240314
J.P. Morgan Securities plc	14-Mar-2024 13:48:53	703	654.0000	BATE	40553405500155738-30000M8J20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:12	971	654.0000	BATE	40553405500155738-30000M9620240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:12	691	654.0000	BATE	40553405500155738-30000M9720240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:29	1402	654.2000	CHIX	40583405800106346-1300015U420240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:29	8	654.2000	CHIX	40583405800106346-1300015U520240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:35	715	654.0000	XLON	07003070000057833-E014T8wq04dd20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:42	379	654.2000	BATE	24053240500159059-30000MAS20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:42	188	654.2000	BATE	24053240500159059-30000MAT20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:42	80	654.1000	BATE	24053240500159059-D30000MAR20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:42	544	654.0000	XLON	07003070000057833-E014T8wq04ru20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:43	608	654.0000	XLON	07003070000057833-E014T8wq04vY20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:43	683	654.0000	XLON	07003070000057833-E014T8wq04vU20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:43	585	654.0000	XLON	07003070000057833-E014T8wq04ws20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:53	13	654.2000	BATE	40553405500156678-30000MBA20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:54	13	654.2000	BATE	24053240500159164-30000MBH20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:55	13	654.2000	BATE	24053240500159171-30000MBI20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:57	732	654.2000	BATE	40553405500156699-30000MBM20240314
J.P. Morgan Securities plc	14-Mar-2024 13:49:57	810	654.2000	BATE	40553405500156699-30000MBL20240314
J.P. Morgan Securities plc	14-Mar-2024 13:50:07	2930	654.2000	XLON	07003070000057943-E014T8wq05Oe20240314
J.P. Morgan Securities plc	14-Mar-2024 13:50:07	324	654.2000	BATE	40553405500156699-30000MCC20240314
J.P. Morgan Securities plc	14-Mar-2024 13:50:25	82	654.2000	BATE	40553405500157082-30000MEI20240314
J.P. Morgan Securities plc	14-Mar-2024 13:50:25	338	654.2000	BATE	40553405500157082-30000MEJ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:50:25	188	654.2000	BATE	40553405500157082-30000MEK20240314
J.P. Morgan Securities plc	14-Mar-2024 13:50:50	300	654.0000	BATE	24053240500159714-30000MGR20240314

J.P. Morgan Securities plc	14-Mar-2024 13:50:53	1800	654.0000	BATE	24053240500159714-30000MGV20240314
J.P. Morgan Securities plc	14-Mar-2024 13:50:53	157	654.0000	BATE	24053240500159714-30000MGX20240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:13	2138	654.0000	BATE	24053240500160106-30000MI520240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:13	1399	654.0000	CHIX	40583405800107403-13000167320240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:14	20	653.8000	XLON	05003050000057569-E014T8wq08J920240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:14	1766	653.8000	BATE	40553405500155748-30000M1720240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:14	1079	653.8000	XLON	05003050000057728-E014T8wq08JH20240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:14	54	653.8000	XLON	05003050000057728-E014T8wq08JB20240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:14	911	653.8000	XLON	05003050000057728-E014T8wq08JN20240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:14	697	653.8000	XLON	05003050000057728-E014T8wq08JJ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:14	1202	654.0000	XLON	05003050000058943-E014T8wq08Hs20240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:14	349	654.0000	XLON	05003050000058943-E014T8wq08Hu20240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:14	491	654.0000	XLON	05003050000058943-E014T8wq08Hq20240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:23	643	653.6000	XLON	07003070000058568-E014T8wq08Hx20240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:38	846	653.4000	CHIX	24083240800104065-13000169K20240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:38	123	653.4000	CHIX	24083240800104065-13000169L20240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:38	718	653.4000	CHIX	24083240800104065-13000169J20240314
J.P. Morgan Securities plc	14-Mar-2024 13:51:53	581	653.0000	BATE	2405324050005159187-30000MK320240314
J.P. Morgan Securities plc	14-Mar-2024 13:52:24	744	653.6000	XLON	05003050000059296-E014T8wq0AT720240314
J.P. Morgan Securities plc	14-Mar-2024 13:52:24	1523	653.6000	XLON	05003050000059296-E014T8wq0AT120240314
J.P. Morgan Securities plc	14-Mar-2024 13:52:30	668	653.2000	XLON	05003050000059274-E014T8wq0Aeq20240314
J.P. Morgan Securities plc	14-Mar-2024 13:52:30	1439	653.2000	XLON	05003050000059274-E014T8wq0Ael20240314
J.P. Morgan Securities plc	14-Mar-2024 13:52:30	701	653.4000	XLON	07003070000058859-E014T8wq0AdG20240314
J.P. Morgan Securities plc	14-Mar-2024 13:52:30	1582	653.4000	XLON	07003070000058859-E014T8wq0AdI20240314
J.P. Morgan Securities plc	14-Mar-2024 13:52:30	2540	653.6000	BATE	40553405500158235-30000MLN20240314
J.P. Morgan Securities plc	14-Mar-2024 13:52:31	421	652.6000	CHIX	24083240800106928-13000167E20240314
J.P. Morgan Securities plc	14-Mar-2024 13:52:31	612	652.8000	BATE	40553405500157645-30000MLV20240314
J.P. Morgan Securities plc	14-Mar-2024 13:52:59	1641	652.6000	CHIX	24083240800107634-1300016FL20240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:13	760	652.4000	CHIX	40583405800105457-1300016HL20240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:20	2541	652.2000	BATE	24053240500161315-D30000MNG20240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:33	1122	652.2000	BATE	24053240500160815-30000MO320240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:33	1079	652.2000	BATE	24053240500160815-30000MO220240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:36	885	652.4000	XLON	05003050000059641-E014T8wq0CRR20240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:36	755	652.4000	XLON	05003050000059641-E014T8wq0CRP20240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:36	131	652.4000	XLON	05003050000059641-E014T8wq0CCT20240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:56	9	652.4000	XLON	07003070000059317-E014T8wq0Cq620240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:56	572	652.4000	XLON	07003070000059317-E014T8wq0Cq420240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:56	911	652.4000	XLON	07003070000059317-E014T8wq0Cq220240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:56	270	652.4000	XLON	07003070000059317-E014T8wq0Cq20240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:58	1212	652.0000	XLON	07003070000059233-E014T8wq0CtZ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:53:58	559	652.0000	XLON	07003070000059233-E014T8wq0CtU20240314
J.P. Morgan Securities plc	14-Mar-2024 13:54:43	390	652.4000	XLON	07003070000059561-E014T8wq0ECQ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:54:43	759	652.4000	XLON	07003070000059561-E014T8wq0EQ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:54:43	1041	652.4000	XLON	05003050000059957-E014T8wq0ECM20240314
J.P. Morgan Securities plc	14-Mar-2024 13:54:43	1581	652.4000	XLON	05003050000059957-E014T8wq0ECK20240314
J.P. Morgan Securities plc	14-Mar-2024 13:54:55	1140	652.4000	CHIX	40583405800108993-1300016QZ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:55:14	1917	652.4000	BATE	24053240500162410-D30000MU120240314
J.P. Morgan Securities plc	14-Mar-2024 13:55:15	2026	652.4000	BATE	40553405500159869-D30000MU220240314
J.P. Morgan Securities plc	14-Mar-2024 13:55:27	541	652.4000	XLON	05003050000060162-E014T8wq0FDr20240314
J.P. Morgan Securities plc	14-Mar-2024 13:55:37	2067	652.6000	XLON	07003070000059864-E014T8wq0FZi20240314
J.P. Morgan Securities plc	14-Mar-2024 13:55:44	1518	652.4000	XLON	05003050000060162-E014T8wq0FPg20240314
J.P. Morgan Securities plc	14-Mar-2024 13:55:44	402	652.4000	XLON	05003050000060230-E014T8wq0Fpl20240314
J.P. Morgan Securities plc	14-Mar-2024 13:55:47	1703	652.4000	BATE	40553405500160228-D30000MV320240314
J.P. Morgan Securities plc	14-Mar-2024 13:56:08	1831	652.4000	BATE	24053240500162973-30000MW220240314
J.P. Morgan Securities plc	14-Mar-2024 13:56:08	1039	652.4000	BATE	24053240500162973-30000MW120240314
J.P. Morgan Securities plc	14-Mar-2024 13:56:17	2759	652.4000	XLON	07003070000060021-E014T8wq0Gv720240314
J.P. Morgan Securities plc	14-Mar-2024 13:56:19	2367	652.2000	BATE	40553405500159496-30000MWQ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:56:19	1314	652.2000	CHIX	24083240800108307-1300016Y720240314
J.P. Morgan Securities plc	14-Mar-2024 13:56:19	2017	652.2000	XLON	05003050000059965-E014T8wq0H2F20240314
J.P. Morgan Securities plc	14-Mar-2024 13:56:19	626	652.2000	XLON	05003050000060455-E014T8wq0H2L20240314
J.P. Morgan Securities plc	14-Mar-2024 13:56:53	534	651.2000	CHIX	40583405800108299-13000172K20240314
J.P. Morgan Securities plc	14-Mar-2024 13:56:53	347	651.2000	CHIX	40583405800108299-13000172L20240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:13	536	651.0000	BATE	24053240500162106-30000MYZ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:13	4	651.0000	BATE	40553405500160414-30000M120240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:13	960	651.0000	BATE	40553405500160414-30000M220240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:13	1339	651.0000	CHIX	24083240800109094-13000173T20240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:13	501	651.0000	BATE	24053240500162300-30000MZ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:19	2201	651.0000	XLON	05003050000060768-E014T8wq0JE20240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:35	263	650.6000	XLON	07003070000060369-E014T8wq0JRH20240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:35	1010	650.6000	XLON	07003070000060369-E014T8wq0JRP20240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:35	401	650.6000	XLON	07003070000060369-E014T8wq0JRU20240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:35	166	650.6000	XLON	07003070000060369-E014T8wq0JRL20240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:35	449	650.6000	XLON	07003070000060369-E014T8wq0JRN20240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:35	136	650.6000	XLON	07003070000060369-E014T8wq0JRR20240314

J.P. Morgan Securities plc	14-Mar-2024 13:57:35	115	650.6000	XLON	07003070000060369-E014T8wq0JRJ20240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:48	287	650.6000	BATE	24053240500164002-30000N0420240314
J.P. Morgan Securities plc	14-Mar-2024 13:57:48	361	650.6000	BATE	24053240500164002-30000N0520240314
J.P. Morgan Securities plc	14-Mar-2024 13:58:12	2861	650.6000	BATE	40553405500161592-30000N0U20240314
J.P. Morgan Securities plc	14-Mar-2024 13:58:13	1300	650.6000	CHIX	40583405800110351-13000177P20240314
J.P. Morgan Securities plc	14-Mar-2024 13:58:15	1850	650.6000	XLON	05003050000060978-E014T8wqOKMG20240314
J.P. Morgan Securities plc	14-Mar-2024 13:58:33	351	650.4000	XLON	07003070000060598-E014T8wqOKcD20240314
J.P. Morgan Securities plc	14-Mar-2024 13:58:33	223	650.4000	CHIX	40583405800110194-13000178420240314
J.P. Morgan Securities plc	14-Mar-2024 13:58:33	817	650.4000	CHIX	40583405800110194-13000178520240314
J.P. Morgan Securities plc	14-Mar-2024 13:58:33	1435	650.4000	XLON	07003070000060598-E014T8wqOKcB20240314
J.P. Morgan Securities plc	14-Mar-2024 13:58:36	529	650.4000	BATE	40553405500161810-30000N1620240314
J.P. Morgan Securities plc	14-Mar-2024 13:58:48	1653	650.2000	XLON	05003050000060979-E014T8wqOKmh20240314
J.P. Morgan Securities plc	14-Mar-2024 13:58:48	29	650.2000	XLON	05003050000060979-E014T8wqOKmj20240314
J.P. Morgan Securities plc	14-Mar-2024 13:58:48	1913	650.2000	BATE	24053240500163321-30000N1C20240314
J.P. Morgan Securities plc	14-Mar-2024 13:59:18	1679	649.6000	XLON	07003070000060881-E014T8wqQLQy20240314
J.P. Morgan Securities plc	14-Mar-2024 13:59:18	839	649.4000	BATE	40553405500161268-30000N2T20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:09	1441	650.2000	BATE	40553405500162805-D30000N5820240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:09	1895	650.2000	XLON	07003070000061083-E014T8wqOKMLR20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:09	796	650.2000	CHIX	40583405800111147-1300017FL20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:09	491	650.2000	XLON	07003070000061083-E014T8wqOKMLN20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:33	1800	650.2000	XLON	05003050000061568-E014T8wqOMo720240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:33	396	650.2000	BATE	40553405500162805-30000N6W20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:33	797	650.2000	XLON	05003050000061568-E014T8wqOMo920240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:33	719	650.4000	BATE	24053240500165918-30000N7120240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:33	27	650.4000	BATE	24053240500165918-30000N6Z20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:33	188	650.4000	BATE	24053240500165918-30000N7020240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:33	12	650.4000	BATE	24053240500165918-30000N6Y20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:33	830	650.2000	BATE	40553405500162805-30000N6V20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:37	1276	650.0000	XLON	07003070000061419-E014T8wqOMwb20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:37	632	650.0000	XLON	07003070000061219-E014T8wqOMw820240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:37	88	650.2000	XLON	07003070000061419-E014T8wqOMwf20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:37	188	650.0000	XLON	07003070000061419-E014T8wqOMwd20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:37	848	650.0000	XLON	07003070000061219-E014T8wqOMw020240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:37	122	650.0000	XLON	05003050000061451-E014T8wqOMvr20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:37	994	650.0000	XLON	05003050000061451-E014T8wqOMvw20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:37	1053	650.0000	XLON	05003050000061451-E014T8wqOMvp20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:37	293	650.0000	XLON	07003070000061419-E014T8wqOMwZ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:41	1906	649.6000	BATE	40553405500162562-30000N7P20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:41	882	649.4000	BATE	40553405500161268-30000N7Q20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:49	189	649.4000	BATE	40553405500161268-30000N8320240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:49	1169	649.4000	BATE	24053240500164978-30000N8420240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:57	505	649.2000	CHIX	40583405800110939-1300017JD20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:57	608	649.2000	CHIX	40583405800110939-1300017JE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:01:32	2664	649.4000	BATE	24053240500166711-D30000NCZ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:01:34	3051	649.6000	XLON	05003050000062057-E014T8wqOQH820240314
J.P. Morgan Securities plc	14-Mar-2024 14:01:40	129	649.6000	BATE	24053240500166728-30000NDM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:01:49	1050	650.0000	CHIX	24083240800111754-1300017X20240314
J.P. Morgan Securities plc	14-Mar-2024 14:01:58	1123	650.0000	BATE	40553405500164136-D30000NEG20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:09	961	650.0000	XLON	05003050000062245-E014T8wqOPeE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:10	1441	650.0000	XLON	05003050000062245-E014T8wqOPfp20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:20	699	649.6000	BATE	24053240500166728-30000NFC20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:20	2047	649.6000	XLON	05003050000062246-E014T8wqOPrk20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:20	1604	649.8000	XLON	07003070000061774-E014T8wqOPqz20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:20	951	649.8000	XLON	07003070000061774-E014T8wqOPr220240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:21	212	649.4000	CHIX	24083240800111647-1300017WI20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:21	242	649.4000	CHIX	24083240800111646-1300017WH20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:21	221	649.4000	CHIX	24083240800111646-1300017WG20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:21	306	649.4000	CHIX	24083240800111647-1300017WJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:33	237	649.2000	XLON	07003070000061995-E014T8wqOQBA20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:33	79	649.2000	XLON	07003070000061995-E014T8wqOQB720240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:33	393	649.2000	CHIX	24083240800111964-1300017XJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:33	738	649.2000	XLON	07003070000061995-E014T8wqOQAu20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:35	411	649.0000	BATE	40553405500163531-30000NG120240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:35	1823	649.0000	XLON	05003050000062305-E014T8wqOQF20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:35	208	649.0000	BATE	40553405500163531-30000NFZ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:35	473	649.0000	XLON	05003050000062305-E014T8wqOQFV20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:35	1285	649.0000	BATE	40553405500163531-30000NG020240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:48	2284	649.4000	BATE	40553405500164760-D30000NHP20240314
J.P. Morgan Securities plc	14-Mar-2024 14:03:12	1039	650.0000	BATE	40553405500165006-30000NIJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:03:12	154	650.0000	BATE	40553405500165006-30000NII20240314
J.P. Morgan Securities plc	14-Mar-2024 14:03:13	860	650.0000	CHIX	40583405800112965-E3000182Z20240314
J.P. Morgan Securities plc	14-Mar-2024 14:03:53	431	650.4000	XLON	07003070000062393-E014T8wqOSNF20240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:02	1822	650.4000	XLON	07003070000062393-E014T8wqOSW920240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:03	1758	650.2000	XLON	05003050000062612-E014T8wqOSXb20240314

J.P. Morgan Securities plc	14-Mar-2024 14:04:03	495	650.2000	XLON	05003050000062612-E014T8wq0SXZ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:13	1302	650.0000	XLON	07003070000062246-E014T8wq0SkS20240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:13	746	650.0000	XLON	07003070000062246-E014T8wq0SkV20240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:20	1230	649.8000	XLON	07003070000062496-E014T8wq0Sxw20240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:28	2281	650.2000	BATE	24053240500168646-D30000NNM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:35	1017	650.4000	XLON	07003070000062647-E014T8wq0TRi20240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:35	688	650.4000	XLON	05003050000063000-E014T8wq0TRu20240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:35	339	650.4000	XLON	05003050000063000-E014T8wq0TRk20240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:52	1466	651.0000	BATE	40553405500166055-D30000NP520240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:53	985	651.0000	CHIX	40583405800113796-E300018G320240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:55	653	651.0000	XLON	07003070000062768-E014T8wq0TxX20240314
J.P. Morgan Securities plc	14-Mar-2024 14:04:55	1800	651.0000	XLON	07003070000062768-E014T8wq0TxV20240314
J.P. Morgan Securities plc	14-Mar-2024 14:05:45	2044	651.0000	XLON	05003050000063123-E014T8wq0V6w20240314
J.P. Morgan Securities plc	14-Mar-2024 14:05:45	2052	651.0000	XLON	07003070000062843-E014T8wq0V7020240314
J.P. Morgan Securities plc	14-Mar-2024 14:05:45	576	650.8000	XLON	05003050000063350-E014T8wq0V8t20240314
J.P. Morgan Securities plc	14-Mar-2024 14:05:58	799	650.6000	XLON	07003070000062997-E014T8wq0VFT20240314
J.P. Morgan Securities plc	14-Mar-2024 14:05:58	2279	650.6000	XLON	07003070000062997-E014T8wq0VfQ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:06:03	1109	650.2000	CHIX	24083240800113130-E300018K20240314
J.P. Morgan Securities plc	14-Mar-2024 14:06:03	298	650.2000	CHIX	24083240800113130-1300018KU20240314
J.P. Morgan Securities plc	14-Mar-2024 14:06:08	287	650.2000	BATE	24053240500169635-30000NRK20240314
J.P. Morgan Securities plc	14-Mar-2024 14:06:08	6021	650.1000	BATE	24053240500169635-D30000NRJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:06:09	1280	650.2000	CHIX	40583405800114313-E300018L20240314
J.P. Morgan Securities plc	14-Mar-2024 14:06:23	568	650.2000	XLON	05003050000063487-E014T8wq0Vlo20240314
J.P. Morgan Securities plc	14-Mar-2024 14:06:23	1670	650.2000	XLON	05003050000063487-E014T8wq0Vlv20240314
J.P. Morgan Securities plc	14-Mar-2024 14:06:32	1356	650.2000	XLON	05003050000063522-E014T8wq0W7f20240314
J.P. Morgan Securities plc	14-Mar-2024 14:06:32	147	650.2000	XLON	05003050000063522-E014T8wq0W7d20240314
J.P. Morgan Securities plc	14-Mar-2024 14:06:53	55	650.0000	XLON	05003050000063404-E014T8wq0WVc20240314
J.P. Morgan Securities plc	14-Mar-2024 14:06:53	1089	650.0000	XLON	05003050000063404-E014T8wq0WVf20240314
J.P. Morgan Securities plc	14-Mar-2024 14:07:09	969	650.0000	XLON	05003050000063471-E014T8wq0WJf20240314
J.P. Morgan Securities plc	14-Mar-2024 14:07:09	163	650.0000	XLON	05003050000063404-E014T8wq0WJd20240314
J.P. Morgan Securities plc	14-Mar-2024 14:07:15	3078	649.8000	XLON	07003070000063276-E014T8wq0Wni20240314
J.P. Morgan Securities plc	14-Mar-2024 14:07:15	1004	649.8000	XLON	07003070000063146-E014T8wq0Wng20240314
J.P. Morgan Securities plc	14-Mar-2024 14:07:15	1048	649.8000	XLON	07003070000063146-E014T8wq0Wnd20240314
J.P. Morgan Securities plc	14-Mar-2024 14:07:48	287	650.0000	BATE	24053240500170573-30000NUN20240314
J.P. Morgan Securities plc	14-Mar-2024 14:07:48	300	650.0000	BATE	24053240500170573-30000NUP20240314
J.P. Morgan Securities plc	14-Mar-2024 14:07:48	612	650.0000	BATE	24053240500170573-30000NUO20240314
J.P. Morgan Securities plc	14-Mar-2024 14:07:48	2010	649.8000	BATE	24053240500170573-D30000NUM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:07:56	1089	649.9000	CHIX	24083240800114579-E300018RX20240314
J.P. Morgan Securities plc	14-Mar-2024 14:08:12	1277	650.0000	BATE	40553405500167881-D30000NVZ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:08:13	161	649.8000	XLON	05003050000063805-E014T8wq0Xwk20240314
J.P. Morgan Securities plc	14-Mar-2024 14:08:13	1800	649.8000	XLON	05003050000063805-E014T8wq0Xwm20240314
J.P. Morgan Securities plc	14-Mar-2024 14:08:13	909	649.8000	XLON	05003050000063805-E014T8wq0Xwp20240314
J.P. Morgan Securities plc	14-Mar-2024 14:08:16	396	649.8000	XLON	07003070000063553-E014T8wq0Yk20240314
J.P. Morgan Securities plc	14-Mar-2024 14:08:31	625	649.6000	CHIX	24083240800114534-1300018UR20240314
J.P. Morgan Securities plc	14-Mar-2024 14:08:31	761	649.6000	CHIX	24083240800114534-1300018US20240314
J.P. Morgan Securities plc	14-Mar-2024 14:08:31	2255	649.6000	XLON	07003070000063481-E014T8wq0YBj20240314
J.P. Morgan Securities plc	14-Mar-2024 14:09:23	469	649.4000	CHIX	40583405800113797-13000018T20240314
J.P. Morgan Securities plc	14-Mar-2024 14:09:23	1659	649.4000	XLON	05003050000063870-E014T8wq0YvV20240314
J.P. Morgan Securities plc	14-Mar-2024 14:09:23	394	649.4000	XLON	05003050000063870-E014T8wq0YvX20240314
J.P. Morgan Securities plc	14-Mar-2024 14:09:27	188	649.4000	BATE	40553405500168664-30000NYC20240314
J.P. Morgan Securities plc	14-Mar-2024 14:09:27	309	649.4000	BATE	40553405500168664-30000NYB20240314
J.P. Morgan Securities plc	14-Mar-2024 14:09:29	872	649.3000	CHIX	40583405800115599-E300018XK20240314
J.P. Morgan Securities plc	14-Mar-2024 14:09:36	612	649.4000	BATE	40553405500168756-30000NYV20240314
J.P. Morgan Securities plc	14-Mar-2024 14:09:43	1029	649.4000	BATE	40553405500168756-30000NYZ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:09:43	559	649.4000	BATE	40553405500168756-30000NYZ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:09:46	647	649.4000	XLON	05003050000064191-E014T8wq0Zb20240314
J.P. Morgan Securities plc	14-Mar-2024 14:09:56	645	649.4000	XLON	05003050000064191-E014T8wq0ZYV20240314
J.P. Morgan Securities plc	14-Mar-2024 14:10:11	655	649.4000	XLON	05003050000064191-E014T8wq0Zk720240314
J.P. Morgan Securities plc	14-Mar-2024 14:10:23	298	649.4000	BATE	40553405500169244-30000O0F20240314
J.P. Morgan Securities plc	14-Mar-2024 14:10:50	614	649.6000	BATE	40553405500169357-30000O1T20240314
J.P. Morgan Securities plc	14-Mar-2024 14:10:56	544	649.6000	BATE	40553405500169357-30000O2620240314
J.P. Morgan Securities plc	14-Mar-2024 14:11:14	4503	650.0000	BATE	40553405500169899-D30000O2X20240314
J.P. Morgan Securities plc	14-Mar-2024 14:11:14	514	650.0000	BATE	40553405500169899-30000O2Y20240314
J.P. Morgan Securities plc	14-Mar-2024 14:11:20	1540	650.0000	XLON	05003050000064616-E014T8wq0Zb20240314
J.P. Morgan Securities plc	14-Mar-2024 14:11:20	1125	650.0000	XLON	05003050000064616-E014T8wq0Zbfe20240314
J.P. Morgan Securities plc	14-Mar-2024 14:11:30	692	649.8000	CHIX	24083240800115957-13000198D20240314
J.P. Morgan Securities plc	14-Mar-2024 14:11:30	626	649.8000	XLON	07003070000064229-E014T8wq0Zb20240314
J.P. Morgan Securities plc	14-Mar-2024 14:11:30	1709	649.8000	XLON	05003050000064572-E014T8wq0Zb20240314
J.P. Morgan Securities plc	14-Mar-2024 14:11:30	520	649.8000	CHIX	24083240800115957-13000198E20240314
J.P. Morgan Securities plc	14-Mar-2024 14:11:30	409	649.8000	XLON	05003050000064587-E014T8wq0Zb20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:05	147	650.0000	BATE	40553405500170448-30000O5V20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:05	287	650.0000	BATE	40553405500170448-30000O5U20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:12	2490	650.0000	BATE	24053240500173478-30000O6120240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:21	737	649.6000	BATE	24053240500172530-30000O6920240314

J.P. Morgan Securities plc	14-Mar-2024 14:12:21	1212	649.6000	CHIX	24083240800115888-1300019BD20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:21	72	649.6000	BATE	40553405500169357-30000O6720240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:21	38	649.6000	BATE	40553405500169357-30000O6820240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:21	505	649.6000	BATE	24053240500172581-30000O6A20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:21	1424	649.6000	XLON	0500305000064486-E0I4T8wq0cns20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:21	623	649.6000	BATE	40553405500169357-30000O6520240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:21	939	649.6000	XLON	07003070000064337-E0I4T8wq0cnu20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:45	1268	649.4000	XLON	05003050000064775-E0I4T8wq0d9920240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:45	782	649.4000	XLON	05003050000064775-E0I4T8wq0d9B20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:45	515	649.4000	BATE	40553405500170741-30000O7820240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:47	157	649.2000	XLON	07003070000064557-E0I4T8wq0dAv20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:49	385	649.4000	CHIX	24083240800116670-1300019DN20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:49	79	649.4000	CHIX	24083240800116670-1300019DM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:49	126	649.4000	CHIX	24083240800116670-1300019DK20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:49	36	649.4000	CHIX	24083240800116670-1300019DL20240314
J.P. Morgan Securities plc	14-Mar-2024 14:12:54	431	649.4000	CHIX	24083240800116689-1300019DT20240314
J.P. Morgan Securities plc	14-Mar-2024 14:13:03	694	649.2000	XLON	07003070000064557-E0I4T8wq0dSa20240314
J.P. Morgan Securities plc	14-Mar-2024 14:13:14	627	649.2000	XLON	07003070000064557-E0I4T8wq0daM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:13:23	382	649.2000	XLON	07003070000064557-E0I4T8wq0doj20240314
J.P. Morgan Securities plc	14-Mar-2024 14:13:23	1010	649.2000	XLON	07003070000064557-E0I4T8wq0doe20240314
J.P. Morgan Securities plc	14-Mar-2024 14:13:23	921	649.2000	XLON	07003070000064668-E0I4T8wq0dop20240314
J.P. Morgan Securities plc	14-Mar-2024 14:13:38	651	649.0000	XLON	0500305000064958-E0I4T8wq0e1X20240314
J.P. Morgan Securities plc	14-Mar-2024 14:13:38	287	649.2000	BATE	40553405500171329-30000O8Z20240314
J.P. Morgan Securities plc	14-Mar-2024 14:13:43	287	649.2000	BATE	24053240500174331-30000O9420240314
J.P. Morgan Securities plc	14-Mar-2024 14:13:48	2397	649.2000	BATE	24053240500174361-30000O9920240314
J.P. Morgan Securities plc	14-Mar-2024 14:13:48	126	649.2000	BATE	24053240500174361-30000O9A20240314
J.P. Morgan Securities plc	14-Mar-2024 14:14:05	808	649.0000	XLON	05003050000064958-E0I4T8wq0eQE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:14:05	796	649.0000	XLON	05003050000064958-E0I4T8wq0eQG20240314
J.P. Morgan Securities plc	14-Mar-2024 14:14:29	1301	649.2000	CHIX	24083240800117322-E300019MG20240314
J.P. Morgan Securities plc	14-Mar-2024 14:14:53	1603	649.4000	BATE	40553405500171808-30000ODG20240314
J.P. Morgan Securities plc	14-Mar-2024 14:14:53	280	649.4000	BATE	40553405500171808-30000ODF20240314
J.P. Morgan Securities plc	14-Mar-2024 14:14:53	2660	649.4000	XLON	05003050000065290-E0I4T8wq0fUN20240314
J.P. Morgan Securities plc	14-Mar-2024 14:15:06	53	649.8000	BATE	24053240500175045-30000OEX20240314
J.P. Morgan Securities plc	14-Mar-2024 14:15:06	1255	649.8000	BATE	24053240500175022-30000OEW20240314
J.P. Morgan Securities plc	14-Mar-2024 14:15:10	1479	650.2000	XLON	07003070000065087-E0I4T8wq0fzn20240314
J.P. Morgan Securities plc	14-Mar-2024 14:15:10	907	650.2000	XLON	05003050000065453-E0I4T8wq0fzl20240314
J.P. Morgan Securities plc	14-Mar-2024 14:15:57	2429	650.6000	BATE	40553405500172439-30000OIV20240314
J.P. Morgan Securities plc	14-Mar-2024 14:16:05	2474	650.4000	BATE	24053240500175285-30000OJS20240314
J.P. Morgan Securities plc	14-Mar-2024 14:16:05	2249	650.4000	XLON	07003070000065246-E0I4T8wq0h9B20240314
J.P. Morgan Securities plc	14-Mar-2024 14:16:05	2045	650.4000	XLON	07003070000065177-E0I4T8wq0h9920240314
J.P. Morgan Securities plc	14-Mar-2024 14:16:07	543	650.0000	BATE	40553405500172153-30000OK220240314
J.P. Morgan Securities plc	14-Mar-2024 14:16:07	146	650.0000	BATE	40553405500172153-30000OK120240314
J.P. Morgan Securities plc	14-Mar-2024 14:16:09	188	650.2000	CHIX	24083240800118112-130001A420240314
J.P. Morgan Securities plc	14-Mar-2024 14:16:09	548	650.2000	CHIX	24083240800118112-130001A1320240314
J.P. Morgan Securities plc	14-Mar-2024 14:16:30	2657	650.2000	XLON	05003050000065762-E0I4T8wq0hkf20240314
J.P. Morgan Securities plc	14-Mar-2024 14:16:30	460	650.2000	CHIX	40583405800118511-130001A4120240314
J.P. Morgan Securities plc	14-Mar-2024 14:17:03	1175	650.4000	XLON	07003070000065570-E0I4T8wq0ifO20240314
J.P. Morgan Securities plc	14-Mar-2024 14:17:03	770	650.4000	XLON	07003070000065570-E0I4T8wq0iOH20240314
J.P. Morgan Securities plc	14-Mar-2024 14:17:39	2407	650.2000	XLON	05003050000065894-E0I4T8wq0j5r20240314
J.P. Morgan Securities plc	14-Mar-2024 14:17:39	245	650.2000	XLON	05003050000065894-E0I4T8wq0j5t20240314
J.P. Morgan Securities plc	14-Mar-2024 14:17:39	325	650.2000	BATE	24053240500175919-30000OQ220240314
J.P. Morgan Securities plc	14-Mar-2024 14:17:39	1218	650.2000	BATE	40553405500172987-30000OQ120240314
J.P. Morgan Securities plc	14-Mar-2024 14:17:39	461	650.2000	BATE	24053240500175919-30000OQ320240314
J.P. Morgan Securities plc	14-Mar-2024 14:17:40	1766	650.2000	BATE	24053240500176545-30000OQ520240314
J.P. Morgan Securities plc	14-Mar-2024 14:17:49	1971	650.2000	CHIX	40583405800119240-130001AB020240314
J.P. Morgan Securities plc	14-Mar-2024 14:17:49	392	650.0000	BATE	40553405500172737-30000OQB20240314
J.P. Morgan Securities plc	14-Mar-2024 14:18:20	1800	650.6000	BATE	40553405500174043-30000ORO20240314
J.P. Morgan Securities plc	14-Mar-2024 14:18:20	227	650.6000	BATE	40553405500174043-30000ORP20240314
J.P. Morgan Securities plc	14-Mar-2024 14:18:59	792	651.0000	BATE	40553405500174352-30000OU720240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:23	2616	651.0000	XLON	07003070000066032-E0I4T8wq0kit20240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:23	24	651.0000	BATE	24053240500177325-30000OV920240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:23	845	651.0000	BATE	24053240500177325-30000OVA20240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:23	882	651.0000	BATE	40553405500174352-30000OV820240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:38	755	651.0000	CHIX	40583405800120017-130001ALX20240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:38	722	651.0000	BATE	24053240500177707-30000OVX20240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:45	1005	651.0000	CHIX	40583405800120017-130001AQ420240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:45	537	651.0000	XLON	07003070000066135-E0I4T8wq0iO220240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:45	1263	651.0000	BATE	24053240500177707-30000OWJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:45	404	651.0000	XLON	07003070000066135-E0I4T8wq0iO420240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:45	404	651.0000	XLON	07003070000066135-E0I4T8wq0iO620240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:45	826	651.0000	XLON	07003070000066135-E0I4T8wq0iO820240314
J.P. Morgan Securities plc	14-Mar-2024 14:19:58	702	651.0000	XLON	07003070000066243-E0I4T8wq0laB20240314
J.P. Morgan Securities plc	14-Mar-2024 14:20:11	1170	651.0000	XLON	07003070000066243-E0I4T8wq0lyy20240314
J.P. Morgan Securities plc	14-Mar-2024 14:20:11	409	651.0000	XLON	05003050000066710-E0I4T8wq0lzb20240314

J.P. Morgan Securities plc	14-Mar-2024 14:20:11	300	651.0000	XLON	07003070000066243-E0I4T8wq0lz420240314
J.P. Morgan Securities plc	14-Mar-2024 14:20:13	900	651.0000	BATE	40553405500175338-30000OY620240314
J.P. Morgan Securities plc	14-Mar-2024 14:20:23	1202	651.0000	BATE	40553405500175338-30000OZ920240314
J.P. Morgan Securities plc	14-Mar-2024 14:20:23	2595	650.8000	XLON	07003070000065980-E0I4T8wq0mH120240314
J.P. Morgan Securities plc	14-Mar-2024 14:20:23	235	651.0000	BATE	40553405500175338-30000OZ720240314
J.P. Morgan Securities plc	14-Mar-2024 14:20:23	546	650.8000	XLON	07003070000066189-E0I4T8wq0mH520240314
J.P. Morgan Securities plc	14-Mar-2024 14:20:23	564	650.8000	XLON	05003050000066460-E0I4T8wq0mH320240314
J.P. Morgan Securities plc	14-Mar-2024 14:20:43	839	650.2000	BATE	24053240500178308-30000P0K20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:09	36	650.6000	CHIX	24083240800120431-130001AWF20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:09	921	650.6000	CHIX	24083240800120431-130001AWE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:09	79	650.6000	CHIX	24083240800120431-130001AWG20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:11	324	650.6000	BATE	24053240500178775-30000P2I20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:17	417	650.6000	BATE	24053240500178826-30000P2S20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:17	1244	650.6000	BATE	24053240500178826-30000P2R20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:18	532	650.8000	XLON	05003050000067002-E0I4T8wq0ngz20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:35	188	651.0000	XLON	05003050000067063-E0I4T8wq0o0E20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:36	188	651.0000	XLON	07003070000066620-E0I4T8wq0o0s20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:37	188	651.0000	XLON	07003070000066626-E0I4T8wq0o1I20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:37	830	651.0000	XLON	07003070000066626-E0I4T8wq0o1K20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:43	188	651.0000	XLON	05003050000067097-E0I4T8wq0o8s20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:43	676	651.0000	XLON	05003050000067097-E0I4T8wq0o8u20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:43	819	651.0000	XLON	05003050000067097-E0I4T8wq0o8y20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:43	242	651.0000	XLON	05003050000067097-E0I4T8wq0o8w20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:53	885	650.8000	XLON	05003050000067002-E0I4T8wq0oHq20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:53	673	650.8000	BATE	24053240500179090-30000P4Q20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:53	795	650.8000	XLON	05003050000067027-E0I4T8wq0oHs20240314
J.P. Morgan Securities plc	14-Mar-2024 14:21:53	989	650.8000	BATE	24053240500179090-30000P4P20240314
J.P. Morgan Securities plc	14-Mar-2024 14:22:19	1498	650.8000	BATE	24053240500179362-30000P5P20240314
J.P. Morgan Securities plc	14-Mar-2024 14:22:19	297	650.8000	BATE	24053240500179362-30000P5O20240314
J.P. Morgan Securities plc	14-Mar-2024 14:22:24	1167	650.6000	XLON	07003070000066649-E0I4T8wq0ov920240314
J.P. Morgan Securities plc	14-Mar-2024 14:22:24	501	650.6000	XLON	07003070000066649-E0I4T8wq0ovD20240314
J.P. Morgan Securities plc	14-Mar-2024 14:22:43	534	650.2000	BATE	24053240500178308-30000P7920240314
J.P. Morgan Securities plc	14-Mar-2024 14:22:43	1297	650.2000	BATE	24053240500178308-30000P7820240314
J.P. Morgan Securities plc	14-Mar-2024 14:22:49	548	650.2000	CHIX	40583405800121557-130001B4L20240314
J.P. Morgan Securities plc	14-Mar-2024 14:22:53	253	650.2000	XLON	07003070000066896-E0I4T8wq0pVX20240314
J.P. Morgan Securities plc	14-Mar-2024 14:22:56	1491	650.2000	XLON	07003070000066905-E0I4T8wq0pY720240314
J.P. Morgan Securities plc	14-Mar-2024 14:23:06	2351	649.8000	XLON	05003050000067336-E0I4T8wq0pwF20240314
J.P. Morgan Securities plc	14-Mar-2024 14:23:13	214	649.8000	CHIX	24083240800121359-130001B8020240314
J.P. Morgan Securities plc	14-Mar-2024 14:23:13	850	649.8000	CHIX	24083240800121359-130001B7Z0240314
J.P. Morgan Securities plc	14-Mar-2024 14:23:25	161	649.6000	CHIX	24083240800119609-130001B9720240314
J.P. Morgan Securities plc	14-Mar-2024 14:23:43	614	649.6000	CHIX	24083240800119609-130001BAP20240314
J.P. Morgan Securities plc	14-Mar-2024 14:23:43	949	649.6000	XLON	07003070000066906-E0I4T8wq0qjv20240314
J.P. Morgan Securities plc	14-Mar-2024 14:23:43	422	649.6000	CHIX	40583405800120391-130001BQA20240314
J.P. Morgan Securities plc	14-Mar-2024 14:23:43	69	649.6000	BATE	24053240500180044-30000PB720240314
J.P. Morgan Securities plc	14-Mar-2024 14:23:43	1728	649.6000	BATE	24053240500180044-30000PB820240314
J.P. Morgan Securities plc	14-Mar-2024 14:23:46	340	649.6000	BATE	24053240500180198-30000PBA20240314
J.P. Morgan Securities plc	14-Mar-2024 14:23:46	287	649.6000	BATE	24053240500180198-30000PB920240314
J.P. Morgan Securities plc	14-Mar-2024 14:24:23	849	649.6000	BATE	40553405500177573-30000PCM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:24:53	476	649.8000	BATE	40553405500177738-30000PDD20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:13	894	649.8000	BATE	40553405500177738-30000PE220240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:13	500	649.8000	BATE	40553405500177738-30000PE320240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:26	1962	649.4000	XLON	05003050000067631-E0I4T8wq0srV20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:26	1602	649.8000	BATE	24053240500181039-30000PEH20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:26	2289	649.6000	XLON	07003070000067170-E0I4T8wq0sqU20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:26	1331	649.8000	CHIX	24083240800122030-130001BGQU20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:26	1126	649.6000	CHIX	40583405800122260-130001BQU20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:26	454	649.6000	BATE	40553405500177715-30000PEK20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:26	172	649.8000	BATE	40553405500177738-30000PEE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:26	1089	649.6000	BATE	40553405500177573-30000PEI20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:26	2069	649.8000	XLON	05003050000067750-E0I4T8wq0spq20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:26	104	649.6000	BATE	40553405500177573-30000PEJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:28	81	649.4000	XLON	07003070000067441-E0I4T8wq0sxW20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:28	438	649.4000	XLON	07003070000067441-E0I4T8wq0sxQ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:28	447	649.4000	XLON	07003070000067441-E0I4T8wq0sxS20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:28	223	649.4000	XLON	07003070000067441-E0I4T8wq0sxU20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:43	1473	649.0000	BATE	40553405500175898-30000PFI20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:43	24	649.0000	BATE	40553405500175898-30000PFJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:43	1100	649.0000	XLON	05003050000067929-E0I4T8wq0tH420240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:43	435	649.0000	CHIX	24083240800121101-130001BI720240314
J.P. Morgan Securities plc	14-Mar-2024 14:25:47	1075	649.0000	XLON	05003050000067929-E0I4T8wq0tK920240314
J.P. Morgan Securities plc	14-Mar-2024 14:26:08	339	649.0000	BATE	24053240500181516-30000PGU20240314
J.P. Morgan Securities plc	14-Mar-2024 14:26:08	528	649.0000	BATE	24053240500181516-30000PGS20240314
J.P. Morgan Securities plc	14-Mar-2024 14:26:08	867	649.0000	BATE	24053240500181516-30000PGT20240314
J.P. Morgan Securities plc	14-Mar-2024 14:26:23	1067	649.0000	CHIX	24083240800122689-130001BMR20240314

J.P. Morgan Securities plc	14-Mar-2024 14:33:54	826	648.4000	XLON	05003050000069766-E014T8wq14eL20240314
J.P. Morgan Securities plc	14-Mar-2024 14:33:54	1398	648.2000	BATE	40553405500181245-30000Q9S20240314
J.P. Morgan Securities plc	14-Mar-2024 14:33:54	1261	648.4000	XLON	05003050000069766-E014T8wq14eN20240314
J.P. Morgan Securities plc	14-Mar-2024 14:33:54	743	648.2000	XLON	07003070000069398-E014T8wq14f20240314
J.P. Morgan Securities plc	14-Mar-2024 14:33:55	894	648.0000	BATE	24053240500184585-30000Q9W20240314
J.P. Morgan Securities plc	14-Mar-2024 14:33:55	64	648.0000	BATE	24053240500184585-30000Q9V20240314
J.P. Morgan Securities plc	14-Mar-2024 14:34:29	278	647.8000	CHIX	24083240800126537-130001D7V20240314
J.P. Morgan Securities plc	14-Mar-2024 14:34:43	310	647.8000	CHIX	24083240800126537-130001D9S20240314
J.P. Morgan Securities plc	14-Mar-2024 14:35:03	773	647.8000	BATE	40553405500184084-30000QCK20240314
J.P. Morgan Securities plc	14-Mar-2024 14:35:03	911	647.8000	CHIX	24083240800126537-130001DAZ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:35:03	516	647.8000	BATE	40553405500184084-30000QCJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:35:23	348	647.8000	BATE	40553405500184084-30000QDE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:35:33	472	647.8000	BATE	40553405500184347-30000QE120240314
J.P. Morgan Securities plc	14-Mar-2024 14:35:33	2250	647.8000	XLON	05003050000070268-E014T8wq176J20240314
J.P. Morgan Securities plc	14-Mar-2024 14:35:33	787	647.8000	BATE	40553405500184347-30000QE220240314
J.P. Morgan Securities plc	14-Mar-2024 14:35:53	404	647.6000	CHIX	40583405800123678-130001DEI20240314
J.P. Morgan Securities plc	14-Mar-2024 14:36:23	149	648.2000	XLON	05003050000070435-E014T8wq17v020240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:09	700	648.8000	CHIX	40583405800128261-130001DVO20240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:13	197	648.6000	BATE	40553405500185039-30000QI320240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:33	168	648.6000	XLON	05003050000070566-E014T8wq19JX20240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:33	1517	648.6000	XLON	05003050000070566-E014T8wq19JT20240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:33	1080	648.6000	BATE	40553405500185039-30000QJ620240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:34	527	648.6000	BATE	24053240500188467-30000QJB20240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:34	890	648.6000	XLON	05003050000070750-E014T8wq19Kh20240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:34	735	648.6000	XLON	05003050000070750-E014T8wq19KZ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:34	539	648.6000	XLON	05003050000070750-E014T8wq19f20240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:34	218	648.6000	XLON	05003050000070750-E014T8wq19Kd20240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:34	287	648.6000	BATE	24053240500188467-30000QJ920240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:34	162	648.6000	BATE	24053240500188467-30000QJ820240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:34	188	648.6000	BATE	24053240500188467-30000QJA20240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:34	188	648.6000	XLON	05003050000070750-E014T8wq19Kb20240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:35	219	648.6000	XLON	07003070000070248-E014T8wq19LF20240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:35	188	648.6000	XLON	07003070000070248-E014T8wq19LD20240314
J.P. Morgan Securities plc	14-Mar-2024 14:37:36	1513	648.6000	XLON	05003050000070756-E014T8wq19NR20240314
J.P. Morgan Securities plc	14-Mar-2024 14:38:21	1268	649.2000	BATE	24053240500188679-30000QM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:38:21	491	649.2000	XLON	07003070000070318-E014T8wq1Ak220240314
J.P. Morgan Securities plc	14-Mar-2024 14:38:21	671	649.2000	XLON	05003050000070819-E014T8wq1Ajy20240314
J.P. Morgan Securities plc	14-Mar-2024 14:38:21	1590	649.2000	CHIX	40583405800128530-130001DRD20240314
J.P. Morgan Securities plc	14-Mar-2024 14:38:21	58	649.2000	BATE	24053240500188679-30000QMH20240314
J.P. Morgan Securities plc	14-Mar-2024 14:38:21	787	649.2000	XLON	05003050000070819-E014T8wq1Ajw20240314
J.P. Morgan Securities plc	14-Mar-2024 14:38:21	1080	649.0000	XLON	05003050000070784-E014T8wq1An820240314
J.P. Morgan Securities plc	14-Mar-2024 14:38:22	1741	649.0000	BATE	40553405500185557-30000QML20240314
J.P. Morgan Securities plc	14-Mar-2024 14:38:22	1484	649.0000	CHIX	40583405800128467-130001DR020240314
J.P. Morgan Securities plc	14-Mar-2024 14:39:07	1773	650.2000	XLON	05003050000071089-E014T8wq1Bkj20240314
J.P. Morgan Securities plc	14-Mar-2024 14:39:07	157	650.2000	XLON	05003050000071089-E014T8wq1Bkh20240314
J.P. Morgan Securities plc	14-Mar-2024 14:39:07	10	650.2000	XLON	05003050000071089-E014T8wq1Bka20240314
J.P. Morgan Securities plc	14-Mar-2024 14:39:08	1466	650.0000	XLON	07003070000070609-E014T8wq1DpE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:39:08	384	650.2000	BATE	40553405500186365-30000QQ920240314
J.P. Morgan Securities plc	14-Mar-2024 14:39:08	300	650.2000	BATE	40553405500186365-30000QQA20240314
J.P. Morgan Securities plc	14-Mar-2024 14:39:09	300	650.2000	BATE	24053240500189429-30000QQE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:39:09	366	650.2000	BATE	24053240500189429-30000QQD20240314
J.P. Morgan Securities plc	14-Mar-2024 14:39:09	188	650.2000	BATE	24053240500189429-30000QQF20240314
J.P. Morgan Securities plc	14-Mar-2024 14:39:11	188	650.2000	BATE	24053240500189457-30000QQK20240314
J.P. Morgan Securities plc	14-Mar-2024 14:39:11	282	650.2000	BATE	24053240500189457-30000QQJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:39:12	2199	649.8000	XLON	07003070000070610-E014T8wq1BxO20240314
J.P. Morgan Securities plc	14-Mar-2024 14:40:43	1469	650.2000	XLON	05003050000071389-E014T8wq1DoU20240314
J.P. Morgan Securities plc	14-Mar-2024 14:40:43	2131	650.2000	XLON	07003070000070919-E014T8wq1DoS20240314
J.P. Morgan Securities plc	14-Mar-2024 14:40:43	1505	650.2000	BATE	40553405500187276-30000QUR20240314
J.P. Morgan Securities plc	14-Mar-2024 14:40:43	751	650.2000	CHIX	24083240800129210-130001E4O20240314
J.P. Morgan Securities plc	14-Mar-2024 14:40:43	53	650.2000	XLON	05003050000071389-E014T8wq1DoW20240314
J.P. Morgan Securities plc	14-Mar-2024 14:40:44	4495	650.2000	BATE	24053240500190528-D30000QUS20240314
J.P. Morgan Securities plc	14-Mar-2024 14:40:44	106	650.2000	BATE	24053240500190528-30000QUT20240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:09	548	650.2000	CHIX	40583405800130110-130001E7G20240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:09	181	650.2000	BATE	24053240500190796-30000QWI20240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:09	320	650.2000	BATE	24053240500190796-30000QWJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:20	306	650.0000	XLON	05003050000071449-E014T8wq1EV320240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:20	1130	650.0000	XLON	05003050000071609-E014T8wq1EV720240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:20	526	649.8000	CHIX	40583405800129704-130001E8B20240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:20	105	650.0000	XLON	05003050000071449-E014T8wq1EV120240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:20	976	650.0000	CHIX	40583405800129614-130001E8B20240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:20	389	650.0000	XLON	05003050000071409-E014T8wq1EUz20240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:20	1383	650.0000	BATE	24053240500190048-30000QXB20240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:21	1383	649.8000	BATE	24053240500190291-30000QXE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:21	1223	649.8000	XLON	05003050000071391-E014T8wq1EWZ20240314

J.P. Morgan Securities plc	14-Mar-2024 14:41:21	2019	649.8000	XLON	05003050000071572-E0I4T8wq1EWf20240314
J.P. Morgan Securities plc	14-Mar-2024 14:41:26	429	649.6000	XLON	07003070000071143-E0I4T8wq1EJo20240314
J.P. Morgan Securities plc	14-Mar-2024 14:42:13	2027	649.4000	XLON	07003070000071195-E0I4T8wq1Fgh20240314
J.P. Morgan Securities plc	14-Mar-2024 14:42:26	742	649.2000	XLON	05003050000071779-E0I4T8wq1G0c20240314
J.P. Morgan Securities plc	14-Mar-2024 14:42:41	851	649.2000	XLON	05003050000071779-E0I4T8wq1GFN20240314
J.P. Morgan Securities plc	14-Mar-2024 14:42:50	843	649.2000	BATE	24053240500191711-30000R2U20240314
J.P. Morgan Securities plc	14-Mar-2024 14:42:50	884	649.2000	BATE	24053240500191711-30000R2V20240314
J.P. Morgan Securities plc	14-Mar-2024 14:43:03	1207	649.2000	XLON	07003070000071551-E0I4T8wq1Gim20240314
J.P. Morgan Securities plc	14-Mar-2024 14:43:03	1072	649.2000	XLON	07003070000071551-E0I4T8wq1Gik20240314
J.P. Morgan Securities plc	14-Mar-2024 14:43:53	403	649.8000	BATE	24053240500192133-30000R4Z20240314
J.P. Morgan Securities plc	14-Mar-2024 14:43:53	165	649.8000	BATE	24053240500192133-30000R5020240314
J.P. Morgan Securities plc	14-Mar-2024 14:43:53	1244	649.8000	CHIX	24083240800130664-130001ENR20240314
J.P. Morgan Securities plc	14-Mar-2024 14:43:53	2285	649.8000	XLON	07003070000071776-E0I4T8wq1HkE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:43:53	899	649.8000	BATE	24053240500192133-30000R5120240314
J.P. Morgan Securities plc	14-Mar-2024 14:44:14	577	649.6000	XLON	07003070000071742-E0I4T8wq1l6c20240314
J.P. Morgan Securities plc	14-Mar-2024 14:44:14	1186	649.6000	XLON	07003070000071742-E0I4T8wq1l6U20240314
J.P. Morgan Securities plc	14-Mar-2024 14:44:14	157	649.6000	CHIX	24083240800130629-130001EOP20240314
J.P. Morgan Securities plc	14-Mar-2024 14:44:14	672	649.6000	CHIX	24083240800130629-130001EQ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:44:14	1599	649.6000	XLON	05003050000072231-E0I4T8wq1l6e20240314
J.P. Morgan Securities plc	14-Mar-2024 14:44:19	287	649.6000	BATE	40553405500189542-30000R5W20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:41	308	650.0000	BATE	24053240500193098-30000R9L20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:41	263	650.0000	XLON	07003070000072224-E0I4T8wq1Jog20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:41	743	650.0000	CHIX	40583405800131974-130001EXQ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:43	1653	650.0000	XLON	07003070000072224-E0I4T8wq1Jpi20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:43	976	650.0000	BATE	24053240500193098-30000R9W20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:43	230	650.0000	BATE	24053240500193098-30000R9X20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:43	57	650.0000	BATE	24053240500193298-30000R9Z20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:43	114	650.0000	BATE	24053240500193298-30000R9Y20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:44	1343	650.0000	BATE	24053240500193298-30000RA020240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	410	649.8000	BATE	40553405500189711-30000RAG20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	440	649.8000	CHIX	40583405800131636-130001EZQ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	140	649.8000	CHIX	40583405800131636-130001EZO20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	890	649.8000	XLON	05003050000072557-E0I4T8wq1K1s20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	140	649.8000	BATE	40553405500189711-30000RAH20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	525	649.8000	XLON	07003070000072094-E0I4T8wq1K1u20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	320	649.8000	XLON	05003050000072481-E0I4T8wq1K1o20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	440	650.0000	BATE	40553405500190346-30000RAC20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	1251	650.0000	BATE	40553405500190346-30000RAE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	440	650.0000	BATE	40553405500190346-30000RAB20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	140	650.0000	BATE	40553405500190346-30000RAD20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	432	649.8000	CHIX	40583405800131636-130001EZZP20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	120	649.8000	XLON	05003050000072481-E0I4T8wq1K1m20240314
J.P. Morgan Securities plc	14-Mar-2024 14:45:49	2125	649.8000	XLON	05003050000072481-E0I4T8wq1K1q20240314
J.P. Morgan Securities plc	14-Mar-2024 14:46:09	825	649.8000	BATE	40553405500189711-30000RBC20240314
J.P. Morgan Securities plc	14-Mar-2024 14:47:13	200	650.0000	CHIX	24083240800132188-130001F7R20240314
J.P. Morgan Securities plc	14-Mar-2024 14:47:13	1811	650.0000	XLON	05003050000073037-E0I4T8wq1Ldf20240314
J.P. Morgan Securities plc	14-Mar-2024 14:47:13	670	650.0000	CHIX	24083240800132188-130001F7S20240314
J.P. Morgan Securities plc	14-Mar-2024 14:47:13	82	650.0000	XLON	05003050000073037-E0I4T8wq1Ldh20240314
J.P. Morgan Securities plc	14-Mar-2024 14:47:54	4657	650.1000	BATE	40553405500191532-D30000RGL20240314
J.P. Morgan Securities plc	14-Mar-2024 14:47:54	442	650.2000	XLON	05003050000073386-E0I4T8wq1MPx20240314
J.P. Morgan Securities plc	14-Mar-2024 14:47:54	358	650.2000	XLON	05003050000073386-E0I4T8wq1MPt20240314
J.P. Morgan Securities plc	14-Mar-2024 14:47:54	663	650.2000	XLON	05003050000073386-E0I4T8wq1MPv20240314
J.P. Morgan Securities plc	14-Mar-2024 14:47:54	188	650.2000	XLON	05003050000073386-E0I4T8wq1MPr20240314
J.P. Morgan Securities plc	14-Mar-2024 14:47:54	1157	650.0000	CHIX	40583405800133153-130001FCZZ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:47:54	2512	650.0000	XLON	05003050000073270-E0I4T8wq1MR320240314
J.P. Morgan Securities plc	14-Mar-2024 14:47:54	1867	650.0000	BATE	40553405500191281-30000RGM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:48:42	1800	650.2000	XLON	07003070000073159-E0I4T8wq1NL020240314
J.P. Morgan Securities plc	14-Mar-2024 14:48:42	116	650.2000	XLON	07003070000073159-E0I4T8wq1NKy20240314
J.P. Morgan Securities plc	14-Mar-2024 14:48:42	1038	650.2000	XLON	07003070000073159-E0I4T8wq1NL320240314
J.P. Morgan Securities plc	14-Mar-2024 14:48:53	1899	649.8000	XLON	05003050000073387-E0I4T8wq1NwE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:48:53	414	649.8000	BATE	40553405500189711-30000RIL20240314
J.P. Morgan Securities plc	14-Mar-2024 14:48:53	762	649.8000	BATE	40553405500190776-30000RIM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:48:53	28	649.8000	CHIX	40583405800131636-130001FIJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:48:53	906	649.8000	CHIX	40583405800132350-130001FIK20240314
J.P. Morgan Securities plc	14-Mar-2024 14:48:53	584	649.8000	BATE	40553405500190776-30000RIN20240314
J.P. Morgan Securities plc	14-Mar-2024 14:48:53	1460	649.8000	XLON	07003070000073053-E0I4T8wq1NWl20240314
J.P. Morgan Securities plc	14-Mar-2024 14:49:20	743	649.6000	CHIX	40583405800131596-130001FLD20240314
J.P. Morgan Securities plc	14-Mar-2024 14:49:35	191	649.4000	BATE	40553405500192585-30000RLC20240314
J.P. Morgan Securities plc	14-Mar-2024 14:49:37	32	649.4000	BATE	40553405500192585-30000RLK20240314
J.P. Morgan Securities plc	14-Mar-2024 14:49:45	611	649.6000	CHIX	40583405800134186-130001FOD20240314
J.P. Morgan Securities plc	14-Mar-2024 14:49:45	119	649.6000	CHIX	40583405800134186-130001FOC20240314
J.P. Morgan Securities plc	14-Mar-2024 14:50:03	1052	649.4000	BATE	40553405500192585-30000RN320240314
J.P. Morgan Securities plc	14-Mar-2024 14:50:03	1115	649.4000	BATE	40553405500192585-30000RN420240314
J.P. Morgan Securities plc	14-Mar-2024 14:50:11	700	649.4000	XLON	05003050000074017-E0I4T8wq1PaP20240314

J.P. Morgan Securities plc	14-Mar-2024 14:50:11	175	649.4000	XLON	05003050000074017-E014T8wq1PaR20240314
J.P. Morgan Securities plc	14-Mar-2024 14:50:47	1097	649.4000	XLON	07003070000073558-E014T8wq1QDr20240314
J.P. Morgan Securities plc	14-Mar-2024 14:50:47	815	649.4000	XLON	07003070000073558-E014T8wq1QDp20240314
J.P. Morgan Securities plc	14-Mar-2024 14:50:47	718	649.4000	XLON	05003050000074039-E014T8wq1QDt20240314
J.P. Morgan Securities plc	14-Mar-2024 14:50:47	984	649.4000	XLON	07003070000073586-E014T8wq1QDv20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:03	333	649.4000	BATE	24053240500196229-30000RQH20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:03	399	649.4000	BATE	24053240500196101-30000RQG20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:23	438	649.4000	BATE	24053240500196229-30000RSF20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:43	528	649.4000	BATE	24053240500196588-30000RT520240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:43	674	649.4000	BATE	24053240500196229-30000RT420240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:57	107	649.8000	BATE	24053240500197116-30000RTR20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:57	1800	649.8000	BATE	24053240500197116-30000RTQ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:57	236	649.8000	XLON	07003070000073916-E014T8wq1S0s20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:57	202	649.8000	BATE	24053240500197116-30000RTP20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:58	780	649.8000	XLON	07003070000073924-E014T8wq1S20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:58	188	649.8000	XLON	07003070000073924-E014T8wq1S1w20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:58	236	649.8000	XLON	07003070000073924-E014T8wq1S1u20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:58	484	649.8000	XLON	07003070000073924-E014T8wq1S1y20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:59	235	649.8000	XLON	05003050000074417-E014T8wq1S2x20240314
J.P. Morgan Securities plc	14-Mar-2024 14:51:59	188	649.8000	XLON	05003050000074417-E014T8wq1S2z20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:00	233	649.8000	XLON	05003050000074421-E014T8wq1S6920240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:08	1364	649.8000	XLON	05003050000074430-E014T8wq1SPN20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:08	298	649.8000	XLON	05003050000074430-E014T8wq1SPJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:08	341	649.8000	BATE	40553405500194141-30000RUR20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:08	1258	649.8000	BATE	40553405500194141-30000RUQ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:08	138	649.8000	XLON	05003050000074430-E014T8wq1SPL20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:15	194	649.8000	XLON	07003070000074000-E014T8wq1STk20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:15	648	649.8000	XLON	07003070000074000-E014T8wq1STo20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:15	188	649.8000	XLON	07003070000074000-E014T8wq1STm20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:19	1292	649.7000	CHIX	40583405800135405-E30001G8I20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:22	1800	649.6000	BATE	40553405500194113-30000RVH20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:22	863	649.6000	CHIX	40583405800135188-130001G8S20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:22	309	649.6000	BATE	40553405500194113-30000RVJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:22	179	649.6000	XLON	05003050000074401-E014T8wq1SZr20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:22	2291	649.6000	XLON	05003050000074401-E014T8wq1SZo20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:29	1431	649.4000	BATE	40553405500194006-30000RW420240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:29	738	649.4000	XLON	05003050000074500-E014T8wq1Spl20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:29	1122	649.4000	CHIX	40583405800134796-130001G9Q20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:43	861	648.8000	XLON	07003070000074050-E014T8wq1T1i20240314
J.P. Morgan Securities plc	14-Mar-2024 14:52:50	885	648.6000	CHIX	24083240800135189-130001GDH20240314
J.P. Morgan Securities plc	14-Mar-2024 14:53:37	315	648.2000	XLON	05003050000074868-E014T8wq1UHm20240314
J.P. Morgan Securities plc	14-Mar-2024 14:53:38	188	648.2000	XLON	07003070000074377-E014T8wq1UKC20240314
J.P. Morgan Securities plc	14-Mar-2024 14:53:38	364	648.2000	XLON	07003070000074377-E014T8wq1UKA20240314
J.P. Morgan Securities plc	14-Mar-2024 14:53:38	312	648.2000	XLON	07003070000074377-E014T8wq1UK820240314
J.P. Morgan Securities plc	14-Mar-2024 14:53:42	549	648.2000	XLON	07003070000074401-E014T8wq1UP020240314
J.P. Morgan Securities plc	14-Mar-2024 14:53:42	891	648.2000	XLON	07003070000074401-E014T8wq1UP220240314
J.P. Morgan Securities plc	14-Mar-2024 14:53:42	306	648.2000	XLON	07003070000074401-E014T8wq1UOy20240314
J.P. Morgan Securities plc	14-Mar-2024 14:53:42	1197	648.2000	BATE	24053240500198157-30000S0T20240314
J.P. Morgan Securities plc	14-Mar-2024 14:53:48	886	648.2000	BATE	24053240500198157-30000S1620240314
J.P. Morgan Securities plc	14-Mar-2024 14:54:19	1804	648.2000	XLON	07003070000074522-E014T8wq1VNR20240314
J.P. Morgan Securities plc	14-Mar-2024 14:54:23	1651	648.0000	XLON	07003070000074302-E014T8wq1VX20240314
J.P. Morgan Securities plc	14-Mar-2024 14:54:23	1759	648.2000	BATE	40553405500195539-30000S3D20240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:02	722	648.0000	CHIX	24083240800136066-130001GYC20240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:02	1141	648.0000	BATE	40553405500195796-30000S7D20240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:02	1945	648.0000	XLON	07003070000074665-E014T8wq1WUy20240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:02	697	648.0000	BATE	40553405500195796-30000S7C20240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:15	104	648.0000	BATE	40553405500195796-30000SAL20240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:19	180	647.8000	BATE	40553405500194434-30000SAQ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:19	277	648.0000	XLON	07003070000074788-E014T8wq1XAG20240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:23	259	648.0000	XLON	05003050000075344-E014T8wq1XEG20240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:23	500	648.0000	XLON	05003050000075344-E014T8wq1XEE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:23	533	648.0000	XLON	05003050000075344-E014T8wq1XEI20240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:23	466	648.0000	XLON	05003050000075344-E014T8wq1XEC20240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:47	23	647.8000	BATE	40553405500194434-30000SC720240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:47	221	648.0000	XLON	07003070000074902-E014T8wq1Xe420240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:47	47	648.0000	XLON	07003070000074902-E014T8wq1Xe620240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:47	358	648.0000	XLON	07003070000074902-E014T8wq1Xe020240314
J.P. Morgan Securities plc	14-Mar-2024 14:55:47	408	648.0000	XLON	07003070000074902-E014T8wq1Xe220240314
J.P. Morgan Securities plc	14-Mar-2024 14:56:01	2072	648.0000	XLON	05003050000075499-E014T8wq1Xwc20240314
J.P. Morgan Securities plc	14-Mar-2024 14:56:02	56	648.0000	BATE	24053240500199380-30000SD820240314
J.P. Morgan Securities plc	14-Mar-2024 14:56:10	604	648.0000	BATE	40553405500196411-30000SDD20240314
J.P. Morgan Securities plc	14-Mar-2024 14:56:10	32	648.0000	CHIX	24083240800136904-130001H8M20240314
J.P. Morgan Securities plc	14-Mar-2024 14:56:33	680	648.0000	BATE	40553405500196411-30000SEM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:56:47	300	648.0000	XLON	07003070000075016-E014T8wq1ZDU20240314

J.P. Morgan Securities plc	14-Mar-2024 14:56:47	52	648.0000	BATE	40553405500196411-30000SFZ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:56:48	200	648.0000	XLON	07003070000075016-E014T8wq1ZE20240314
J.P. Morgan Securities plc	14-Mar-2024 14:56:48	1156	648.0000	BATE	40553405500196411-30000SG120240314
J.P. Morgan Securities plc	14-Mar-2024 14:56:48	1678	648.0000	XLON	07003070000075016-E014T8wq1ZF520240314
J.P. Morgan Securities plc	14-Mar-2024 14:56:48	411	648.0000	BATE	40553405500196700-30000SG420240314
J.P. Morgan Securities plc	14-Mar-2024 14:56:48	200	648.0000	XLON	07003070000075016-E014T8wq1ZF120240314
J.P. Morgan Securities plc	14-Mar-2024 14:56:58	1683	648.4000	BATE	24053240500199915-D30000SGF20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:10	1728	648.4000	BATE	24053240500200061-D30000SHA20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:14	302	648.2000	BATE	40553405500196937-30000SHJ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:14	891	648.2000	CHIX	24083240800137273-130001HGY20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:14	189	648.2000	XLON	07003070000075234-E014T8wq1Zpu20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:14	839	648.2000	XLON	07003070000075186-E014T8wq1Zpo20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:14	2013	648.2000	BATE	40553405500196937-30000SHK20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:14	1308	648.2000	XLON	07003070000075185-E014T8wq1Zpk20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:14	156	648.2000	XLON	07003070000075234-E014T8wq1Zps20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:14	89	648.2000	XLON	07003070000075234-E014T8wq1Zpy20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:14	739	648.2000	XLON	05003050000075728-E014T8wq1Zpm20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:14	558	648.2000	XLON	07003070000075213-E014T8wq1Zpq20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:15	117	648.0000	BATE	40553405500197094-30000SHM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:15	735	648.0000	CHIX	40583405800137544-130001HH220240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:15	156	648.0000	CHIX	40583405800137544-130001HH120240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:15	183	648.0000	BATE	40553405500197094-30000SHL20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:15	527	648.0000	BATE	40553405500197094-30000SHN20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:21	334	647.8000	XLON	05003050000074893-E014T8wq1a5C20240314
J.P. Morgan Securities plc	14-Mar-2024 14:57:21	1289	647.8000	XLON	05003050000074893-E014T8wq1a5A20240314
J.P. Morgan Securities plc	14-Mar-2024 14:58:14	906	647.6000	CHIX	40583405800138420-130001HPH20240314
J.P. Morgan Securities plc	14-Mar-2024 14:58:15	997	647.4000	CHIX	40583405800138204-130001HPK20240314
J.P. Morgan Securities plc	14-Mar-2024 14:58:16	621	647.6000	XLON	07003070000075549-E014T8wq1bV620240314
J.P. Morgan Securities plc	14-Mar-2024 14:58:16	78	647.6000	XLON	07003070000075549-E014T8wq1bV220240314
J.P. Morgan Securities plc	14-Mar-2024 14:58:16	284	647.6000	XLON	07003070000075549-E014T8wq1bV420240314
J.P. Morgan Securities plc	14-Mar-2024 14:58:18	649	647.8000	XLON	07003070000075560-E014T8wq1bbM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:58:35	1573	647.6000	XLON	07003070000075619-E014T8wq1cC520240314
J.P. Morgan Securities plc	14-Mar-2024 14:58:35	1585	647.6000	XLON	05003050000076107-E014T8wq1cC320240314
J.P. Morgan Securities plc	14-Mar-2024 14:58:46	1613	647.4000	BATE	40553405500198014-D30000SO320240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:13	696	647.2000	CHIX	40583405800135693-1300011W20240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:13	78	647.2000	CHIX	40583405800135693-13000111X20240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:17	2378	647.2000	BATE	40553405500198384-D30000SR520240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:23	200	647.4000	XLON	05003050000076436-E014T8wq1dWM20240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:23	400	647.4000	XLON	05003050000076436-E014T8wq1dWQ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:23	1000	647.4000	XLON	05003050000076436-E014T8wq1dW920240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:23	285	647.4000	XLON	05003050000076436-E014T8wq1dWQ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:43	156	647.6000	CHIX	24083240800138735-13000116I20240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:43	703	647.6000	CHIX	24083240800138735-13000116H20240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:50	283	647.8000	XLON	05003050000076536-E014T8wq1eUn20240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:50	188	647.8000	XLON	05003050000076536-E014T8wq1eUl20240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:53	617	647.8000	XLON	05003050000076552-E014T8wq1ecQ20240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:53	289	647.8000	XLON	05003050000076552-E014T8wq1dW20240314
J.P. Morgan Securities plc	14-Mar-2024 14:59:53	188	647.8000	XLON	05003050000076552-E014T8wq1ecO20240314
J.P. Morgan Securities plc	14-Mar-2024 15:00:04	1772	647.8000	BATE	40553405500198925-D30000SVF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:00:05	7	647.6000	XLON	07003070000075967-E014T8wq1fHs20240314
J.P. Morgan Securities plc	14-Mar-2024 15:00:05	593	647.6000	XLON	07003070000075966-E014T8wq1fHq20240314
J.P. Morgan Securities plc	14-Mar-2024 15:00:05	1000	647.6000	XLON	07003070000075966-E014T8wq1fHm20240314
J.P. Morgan Securities plc	14-Mar-2024 15:00:05	564	647.8000	XLON	05003050000076642-E014T8wq1fGz20240314
J.P. Morgan Securities plc	14-Mar-2024 15:00:13	233	647.6000	XLON	07003070000075967-E014T8wq1fWU20240314
J.P. Morgan Securities plc	14-Mar-2024 15:00:21	114	647.6000	XLON	07003070000075967-E014T8wq1foT20240314
J.P. Morgan Securities plc	14-Mar-2024 15:00:21	1285	647.6000	XLON	07003070000075967-E014T8wq1foM20240314
J.P. Morgan Securities plc	14-Mar-2024 15:00:38	2208	647.4000	BATE	24053240500202311-D30000SXY20240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:00	1763	647.0000	XLON	07003070000076330-E014T8wq1gjn20240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:00	332	647.2000	XLON	05003050000076898-E014T8wq1gj420240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:00	610	647.2000	XLON	05003050000076898-E014T8wq1gj620240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:00	608	647.2000	XLON	05003050000076898-E014T8wq1gj820240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:00	344	647.2000	XLON	05003050000076898-E014T8wq1gjC20240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:00	190	647.2000	XLON	05003050000076898-E014T8wq1gjA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:09	2493	647.0000	BATE	24053240500202608-D30000T0A20240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:18	1976	647.2000	XLON	07003070000076423-E014T8wq1hK620240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:18	943	647.2000	XLON	07003070000076423-E014T8wq1hKD20240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:23	682	647.0000	CHIX	24083240800139807-130001IKM20240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:23	387	647.0000	CHIX	24083240800139807-130001IKN20240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:23	1476	647.0000	XLON	05003050000076995-E014T8wq1hRf20240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:33	1236	647.0000	BATE	40553405500199882-D30000T1H20240314
J.P. Morgan Securities plc	14-Mar-2024 15:01:43	400	647.0000	XLON	07003070000076499-E014T8wq1hla20240314
J.P. Morgan Securities plc	14-Mar-2024 15:02:13	1946	646.8000	XLON	07003070000076424-E014T8wq1ih920240314
J.P. Morgan Securities plc	14-Mar-2024 15:02:13	962	646.8000	XLON	05003050000076983-E014T8wq1ih720240314
J.P. Morgan Securities plc	14-Mar-2024 15:02:13	1069	646.8000	CHIX	40583405800140167-130001IQD20240314

J.P. Morgan Securities plc	14-Mar-2024 15:02:50	976	647.0000	CHIX	40583405800141037-130001V320240314
J.P. Morgan Securities plc	14-Mar-2024 15:03:15	4405	647.2000	BATE	40553405500200814-D30000T7620240314
J.P. Morgan Securities plc	14-Mar-2024 15:03:26	200	647.0000	XLON	05003050000077433-E014T8wq1k1820240314
J.P. Morgan Securities plc	14-Mar-2024 15:03:26	200	647.0000	XLON	05003050000077433-E014T8wq1k1A20240314
J.P. Morgan Securities plc	14-Mar-2024 15:03:26	200	647.0000	XLON	05003050000077433-E014T8wq1k1620240314
J.P. Morgan Securities plc	14-Mar-2024 15:03:26	684	647.0000	XLON	05003050000077433-E014T8wq1k2H20240314
J.P. Morgan Securities plc	14-Mar-2024 15:03:26	1724	647.0000	BATE	24053240500203650-30000T7P20240314
J.P. Morgan Securities plc	14-Mar-2024 15:03:26	200	647.0000	XLON	05003050000077433-E014T8wq1k1G20240314
J.P. Morgan Securities plc	14-Mar-2024 15:03:26	724	647.0000	XLON	05003050000077433-E014T8wq1k1420240314
J.P. Morgan Securities plc	14-Mar-2024 15:03:46	696	647.0000	XLON	07003070000076972-E014T8wq1kjh20240314
J.P. Morgan Securities plc	14-Mar-2024 15:03:46	2573	647.0000	XLON	07003070000076972-E014T8wq1kjl20240314
J.P. Morgan Securities plc	14-Mar-2024 15:04:13	2295	646.8000	XLON	05003050000077357-E014T8wq1JJU20240314
J.P. Morgan Securities plc	14-Mar-2024 15:04:13	1664	646.8000	BATE	24053240500203721-30000TAM20240314
J.P. Morgan Securities plc	14-Mar-2024 15:04:13	861	646.8000	XLON	05003050000077357-E014T8wq1kJS20240314
J.P. Morgan Securities plc	14-Mar-2024 15:04:25	2239	646.6000	XLON	07003070000076725-E014T8wq1IYC20240314
J.P. Morgan Securities plc	14-Mar-2024 15:04:25	535	646.4000	CHIX	40583405800140417-130001J7020240314
J.P. Morgan Securities plc	14-Mar-2024 15:04:55	4516	646.6000	BATE	24053240500204719-D30000TDN20240314
J.P. Morgan Securities plc	14-Mar-2024 15:05:02	655	646.4000	CHIX	40583405800142049-130001JAF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:05:02	92	646.6000	XLON	07003070000077246-E014T8wq1mSP20240314
J.P. Morgan Securities plc	14-Mar-2024 15:05:02	958	646.6000	XLON	07003070000077246-E014T8wq1mSM20240314
J.P. Morgan Securities plc	14-Mar-2024 15:05:02	2301	646.6000	XLON	07003070000077246-E014T8wq1mSW20240314
J.P. Morgan Securities plc	14-Mar-2024 15:05:12	1609	646.4000	XLON	05003050000077710-E014T8wq1JF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:05:12	1315	646.4000	XLON	05003050000077710-E014T8wq1mfH20240314
J.P. Morgan Securities plc	14-Mar-2024 15:05:12	485	646.4000	CHIX	40583405800142049-130001JB220240314
J.P. Morgan Securities plc	14-Mar-2024 15:05:43	184	646.8000	XLON	05003050000077841-E014T8wq1nBn20240314
J.P. Morgan Securities plc	14-Mar-2024 15:05:43	1800	646.8000	XLON	05003050000077841-E014T8wq1nBZ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:06:03	2826	646.6000	XLON	07003070000077294-E014T8wq1nXv20240314
J.P. Morgan Securities plc	14-Mar-2024 15:06:10	4735	646.4000	BATE	40553405500202451-D30000THD20240314
J.P. Morgan Securities plc	14-Mar-2024 15:06:34	268	646.6000	CHIX	24083240800142344-130001JJ620240314
J.P. Morgan Securities plc	14-Mar-2024 15:06:34	268	646.6000	CHIX	24083240800142344-130001JJ720240314
J.P. Morgan Securities plc	14-Mar-2024 15:06:34	280	646.6000	CHIX	24083240800142344-130001JJ920240314
J.P. Morgan Securities plc	14-Mar-2024 15:06:34	268	646.6000	CHIX	24083240800142344-130001JJ820240314
J.P. Morgan Securities plc	14-Mar-2024 15:06:45	903	646.6000	XLON	05003050000078090-E014T8wq1oKu20240314
J.P. Morgan Securities plc	14-Mar-2024 15:06:45	1800	646.6000	XLON	05003050000078090-E014T8wq1oL320240314
J.P. Morgan Securities plc	14-Mar-2024 15:06:45	478	646.6000	XLON	05003050000078090-E014T8wq1oL120240314
J.P. Morgan Securities plc	14-Mar-2024 15:06:45	30	646.6000	XLON	05003050000078090-E014T8wq1oLB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:06:53	238	646.4000	XLON	05003050000078028-E014T8wq1oZg20240314
J.P. Morgan Securities plc	14-Mar-2024 15:07:13	492	646.4000	XLON	05003050000078028-E014T8wq1oqr20240314
J.P. Morgan Securities plc	14-Mar-2024 15:07:33	1260	646.4000	XLON	05003050000078028-E014T8wq1pDQ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:07:33	1080	646.4000	XLON	05003050000078028-E014T8wq1pDI20240314
J.P. Morgan Securities plc	14-Mar-2024 15:07:50	339	646.2000	CHIX	24083240800141426-130001JQ620240314
J.P. Morgan Securities plc	14-Mar-2024 15:07:50	300	646.4000	BATE	40553405500203291-30000TMA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:07:50	365	646.4000	BATE	40553405500203291-30000TM920240314
J.P. Morgan Securities plc	14-Mar-2024 15:08:11	1059	647.2000	CHIX	40583405800143449-130001JUX20240314
J.P. Morgan Securities plc	14-Mar-2024 15:08:46	188	647.4000	XLON	05003050000078465-E014T8wq1qrm20240314
J.P. Morgan Securities plc	14-Mar-2024 15:08:46	287	647.4000	BATE	24053240500206870-30000TPT20240314
J.P. Morgan Securities plc	14-Mar-2024 15:08:46	263	647.4000	BATE	24053240500206870-30000TPU20240314
J.P. Morgan Securities plc	14-Mar-2024 15:08:50	1800	647.2000	BATE	40553405500203803-30000TQ220240314
J.P. Morgan Securities plc	14-Mar-2024 15:08:50	395	647.0000	XLON	07003070000077803-E014T8wq1qxc20240314
J.P. Morgan Securities plc	14-Mar-2024 15:08:50	559	647.2000	BATE	40553405500203803-30000TQ320240314
J.P. Morgan Securities plc	14-Mar-2024 15:08:58	536	647.6000	XLON	05003050000078498-E014T8wq1rGO20240314
J.P. Morgan Securities plc	14-Mar-2024 15:08:58	1800	647.6000	XLON	05003050000078498-E014T8wq1rGM20240314
J.P. Morgan Securities plc	14-Mar-2024 15:09:15	271	647.6000	BATE	24053240500207187-30000TRJ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:09:43	656	647.6000	XLON	07003070000078064-E014T8wq1s7m20240314
J.P. Morgan Securities plc	14-Mar-2024 15:09:43	746	647.6000	BATE	40553405500204161-30000TTE20240314
J.P. Morgan Securities plc	14-Mar-2024 15:09:43	998	647.6000	BATE	40553405500204161-30000TTF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:09:43	2336	647.6000	XLON	07003070000078134-E014T8wq1s7q20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:03	149	647.6000	CHIX	24083240800143601-130001K5V20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:03	744	647.6000	BATE	24053240500207572-30000TU720240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:03	969	647.6000	BATE	24053240500207572-30000TU820240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:03	285	647.6000	XLON	05003050000078673-E014T8wq1sSy20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:03	323	647.6000	XLON	05003050000078673-E014T8wq1sT020240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:08	269	647.6000	CHIX	24083240800143601-130001K6D20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:08	400	647.6000	CHIX	24083240800143601-130001K6C20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:08	882	647.6000	XLON	05003050000078673-E014T8wq1sVg20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:08	505	647.6000	CHIX	24083240800143601-130001K6B20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:08	404	647.6000	XLON	05003050000078673-E014T8wq1sVe20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:10	438	647.8000	BATE	40553405500204727-30000TUR20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:34	707	648.2000	BATE	24053240500208020-30000TVT20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:34	287	648.2000	BATE	24053240500208020-30000TVQ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:34	264	648.2000	BATE	24053240500208020-30000TVR20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:34	188	648.2000	BATE	24053240500208020-30000TVS20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:57	2382	647.8000	XLON	07003070000078307-E014T8wq1tZK20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:57	2081	647.8000	XLON	07003070000078318-E014T8wq1tZM20240314

J.P. Morgan Securities plc	14-Mar-2024 15:11:13	1669	647.8000	BATE	24053240500208263-30000TYC20240314
J.P. Morgan Securities plc	14-Mar-2024 15:11:13	204	647.8000	BATE	24053240500208263-30000TYB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:11:13	1556	647.8000	CHIX	24083240800144282-130001KD420240314
J.P. Morgan Securities plc	14-Mar-2024 15:11:28	293	647.8000	BATE	24053240500208469-30000TZ620240314
J.P. Morgan Securities plc	14-Mar-2024 15:11:47	1873	648.2000	BATE	24053240500208612-30000TZU20240314
J.P. Morgan Securities plc	14-Mar-2024 15:11:51	2729	648.0000	XLON	0500305000079010-E014T8wq1uNC20240314
J.P. Morgan Securities plc	14-Mar-2024 15:11:51	348	648.0000	BATE	40553405500205567-30000TZZ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:11:51	1861	648.0000	BATE	40553405500205567-30000U0020240314
J.P. Morgan Securities plc	14-Mar-2024 15:12:10	1620	648.0000	XLON	07003070000078609-E014T8wq1ueq20240314
J.P. Morgan Securities plc	14-Mar-2024 15:12:10	444	648.0000	XLON	07003070000078609-E014T8wq1ueo20240314
J.P. Morgan Securities plc	14-Mar-2024 15:12:51	696	648.0000	CHIX	24083240800144928-130001KLK20240314
J.P. Morgan Securities plc	14-Mar-2024 15:12:51	200	648.0000	CHIX	24083240800144928-E30001KLJ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:12:51	450	648.0000	CHIX	24083240800144928-130001KLL20240314
J.P. Morgan Securities plc	14-Mar-2024 15:12:59	696	648.0000	XLON	07003070000078745-E014T8wq1uV720240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:01	287	648.2000	BATE	40553405500206250-30000U3Q20240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:01	287	648.2000	BATE	40553405500206250-30000U3P20240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:12	401	648.2000	BATE	40553405500206351-30000U4220240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:12	13	648.2000	BATE	40553405500206351-30000U4120240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:14	46	648.0000	XLON	07003070000078745-E014T8wq1vI220240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:14	775	648.0000	XLON	07003070000078745-E014T8wq1vKp20240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:14	1699	648.0000	XLON	07003070000078745-E014T8wq1vKk20240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:25	2195	648.2000	XLON	07003070000078822-E014T8wq1vrg20240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:35	1609	648.0000	XLON	07003070000078814-E014T8wq1w1P20240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:35	1727	648.0000	BATE	40553405500206438-30000U5420240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:43	2773	647.8000	XLON	05003050000079001-E014T8wq1wEs20240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:43	893	647.8000	BATE	24053240500208613-30000U5K20240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:43	352	647.8000	BATE	24053240500208613-30000U5J20240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:54	1360	647.6000	XLON	05003050000078927-E014T8wq1wOz20240314
J.P. Morgan Securities plc	14-Mar-2024 15:13:54	1086	647.6000	XLON	05003050000078927-E014T8wq1wOx20240314
J.P. Morgan Securities plc	14-Mar-2024 15:14:16	287	647.8000	BATE	24053240500209994-30000U6Z20240314
J.P. Morgan Securities plc	14-Mar-2024 15:14:16	63	647.8000	BATE	24053240500209994-30000U7020240314
J.P. Morgan Securities plc	14-Mar-2024 15:14:16	382	647.8000	BATE	24053240500209994-30000U6Y20240314
J.P. Morgan Securities plc	14-Mar-2024 15:14:16	287	647.8000	BATE	24053240500209994-30000U7120240314
J.P. Morgan Securities plc	14-Mar-2024 15:14:53	281	647.6000	CHIX	40583405800146042-130001KWV20240314
J.P. Morgan Securities plc	14-Mar-2024 15:14:53	1302	647.6000	CHIX	40583405800146042-130001KWV20240314
J.P. Morgan Securities plc	14-Mar-2024 15:14:53	641	647.6000	BATE	24053240500210151-30000U8V20240314
J.P. Morgan Securities plc	14-Mar-2024 15:14:53	1205	647.6000	BATE	24053240500210151-30000U8U20240314
J.P. Morgan Securities plc	14-Mar-2024 15:15:13	1175	647.6000	XLON	07003070000079113-E014T8wq1xo620240314
J.P. Morgan Securities plc	14-Mar-2024 15:15:13	978	647.6000	BATE	24053240500210471-30000UAB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:15:13	1186	647.6000	BATE	24053240500210471-30000UAA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:15:13	1887	647.6000	XLON	07003070000079113-E014T8wq1xo320240314
J.P. Morgan Securities plc	14-Mar-2024 15:15:33	710	647.6000	XLON	05003050000079695-E014T8wq1y5B20240314
J.P. Morgan Securities plc	14-Mar-2024 15:15:43	435	647.4000	CHIX	24083240800145593-130001L3420240314
J.P. Morgan Securities plc	14-Mar-2024 15:16:03	1076	647.4000	BATE	24053240500210848-30000UCF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:16:20	88	647.6000	XLON	07003070000079383-E014T8wq1z0c20240314
J.P. Morgan Securities plc	14-Mar-2024 15:16:20	1004	647.6000	XLON	07003070000079383-E014T8wq1z0a20240314
J.P. Morgan Securities plc	14-Mar-2024 15:16:20	188	647.6000	XLON	07003070000079383-E014T8wq1z0W20240314
J.P. Morgan Securities plc	14-Mar-2024 15:16:20	470	647.6000	XLON	07003070000079383-E014T8wq1z0Y20240314
J.P. Morgan Securities plc	14-Mar-2024 15:16:20	892	647.6000	XLON	07003070000079383-E014T8wq1z0e20240314
J.P. Morgan Securities plc	14-Mar-2024 15:16:20	87	647.6000	XLON	07003070000079383-E014T8wq1z0g20240314
J.P. Morgan Securities plc	14-Mar-2024 15:16:59	212	647.8000	BATE	40553405500208256-30000UEY20240314
J.P. Morgan Securities plc	14-Mar-2024 15:17:13	850	647.8000	BATE	40553405500208256-30000UGA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:17:13	122	647.8000	BATE	40553405500208256-30000UG520240314
J.P. Morgan Securities plc	14-Mar-2024 15:17:23	1678	648.0000	CHIX	40583405800147277-130001LDK20240314
J.P. Morgan Securities plc	14-Mar-2024 15:17:32	1027	648.0000	XLON	07003070000079622-E014T8wq20DI20240314
J.P. Morgan Securities plc	14-Mar-2024 15:17:32	891	648.0000	XLON	07003070000079622-E014T8wq20Dh20240314
J.P. Morgan Securities plc	14-Mar-2024 15:17:32	303	648.0000	XLON	07003070000079622-E014T8wq20Dj20240314
J.P. Morgan Securities plc	14-Mar-2024 15:17:52	909	648.0000	CHIX	40583405800147431-130001LGQ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:17:52	203	648.0000	CHIX	40583405800147431-130001LGR20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:13	2212	647.8000	XLON	05003050000079955-E014T8wq219b20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:13	194	647.8000	XLON	05003050000079955-E014T8wq219Z20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:13	1974	647.8000	CHIX	24083240800146731-130001LJ720240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:13	381	647.8000	XLON	05003050000080178-E014T8wq219f20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:13	1097	647.8000	BATE	24053240500211540-30000UJS20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:13	698	647.8000	BATE	40553405500208256-30000UJQ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:13	194	647.8000	BATE	40553405500208256-30000UJP20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:14	32	647.8000	BATE	40553405500208910-30000UJZ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:14	287	647.8000	BATE	40553405500208910-30000UJV20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:14	500	647.8000	BATE	40553405500208910-30000UJW20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:14	531	647.8000	BATE	40553405500208910-30000UJY20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:14	188	647.8000	BATE	40553405500208910-30000UJX20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:14	287	647.8000	BATE	40553405500208910-30000UJU20240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:15	2612	647.8000	BATE	24053240500212024-30000UK020240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:28	549	648.2000	BATE	24053240500212068-30000UKX20240314

J.P. Morgan Securities plc	14-Mar-2024 15:18:44	1800	648.2000	BATE	24053240500212198-30000UM020240314
J.P. Morgan Securities plc	14-Mar-2024 15:18:44	218	648.2000	BATE	24053240500212198-30000UM120240314
J.P. Morgan Securities plc	14-Mar-2024 15:19:22	343	648.2000	BATE	40553405500209516-30000UPA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:19:22	317	648.2000	BATE	40553405500209516-30000UP920240314
J.P. Morgan Securities plc	14-Mar-2024 15:19:22	68	648.2000	BATE	40553405500209516-30000UPB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:19:23	1082	648.2000	BATE	40553405500209516-30000UPC20240314
J.P. Morgan Securities plc	14-Mar-2024 15:19:23	464	648.2000	XLON	07003070000080006-E014T8wq22aC20240314
J.P. Morgan Securities plc	14-Mar-2024 15:19:23	234	648.2000	BATE	40553405500209516-30000UPD20240314
J.P. Morgan Securities plc	14-Mar-2024 15:19:43	146	648.2000	CHIX	24083240800147781-130001LT120240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:03	659	648.2000	XLON	07003070000080006-E014T8wq239U20240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:03	2271	648.2000	XLON	07003070000080006-E014T8wq239U20240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:03	464	648.2000	BATE	40553405500209866-30000UQY20240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:03	324	648.2000	CHIX	24083240800147781-130001LW820240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:03	473	648.2000	BATE	40553405500209866-30000UQZ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:03	944	648.2000	CHIX	24083240800147781-130001LW920240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:03	1103	648.2000	BATE	40553405500209866-30000UQX20240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:04	3541	648.2000	XLON	07003070000080120-E014T8wq23B620240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:19	497	648.0000	XLON	07003070000079782-E014T8wq239U20240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:19	315	648.0000	XLON	07003070000079782-E014T8wq239U20240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:30	1775	648.0000	XLON	07003070000079782-E014T8wq23gA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:30	448	648.0000	XLON	07003070000080029-E014T8wq23gG20240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:38	781	648.0000	BATE	24053240500213408-30000UT720240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:38	1104	648.0000	BATE	24053240500213408-30000UT820240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:58	2002	647.8000	XLON	05003050000080645-E014T8wq243S20240314
J.P. Morgan Securities plc	14-Mar-2024 15:20:58	2195	647.8000	XLON	07003070000079853-E014T8wq243O20240314
J.P. Morgan Securities plc	14-Mar-2024 15:21:10	224	647.8000	BATE	40553405500210516-30000UQU20240314
J.P. Morgan Securities plc	14-Mar-2024 15:21:10	2703	647.8000	BATE	40553405500210516-30000UUR20240314
J.P. Morgan Securities plc	14-Mar-2024 15:21:12	268	647.8000	CHIX	40583405800148763-130001M3K20240314
J.P. Morgan Securities plc	14-Mar-2024 15:21:12	94	647.8000	CHIX	40583405800148763-130001M3J20240314
J.P. Morgan Securities plc	14-Mar-2024 15:21:43	987	647.8000	CHIX	40583405800148929-130001M6U20240314
J.P. Morgan Securities plc	14-Mar-2024 15:21:43	1041	647.8000	BATE	40553405500210728-30000UWS20240314
J.P. Morgan Securities plc	14-Mar-2024 15:21:44	188	647.8000	XLON	05003050000080895-E014T8wq24rY20240314
J.P. Morgan Securities plc	14-Mar-2024 15:21:44	583	647.8000	XLON	05003050000080895-E014T8wq24ra20240314
J.P. Morgan Securities plc	14-Mar-2024 15:21:44	800	647.8000	XLON	05003050000080895-E014T8wq24rW20240314
J.P. Morgan Securities plc	14-Mar-2024 15:22:03	3118	647.6000	XLON	07003070000080349-E014T8wq25H020240314
J.P. Morgan Securities plc	14-Mar-2024 15:22:03	1153	647.6000	BATE	24053240500211239-30000UYK20240314
J.P. Morgan Securities plc	14-Mar-2024 15:22:03	1139	647.6000	BATE	24053240500211239-30000UYL20240314
J.P. Morgan Securities plc	14-Mar-2024 15:22:03	822	647.6000	CHIX	40583405800147278-130001MAH20240314
J.P. Morgan Securities plc	14-Mar-2024 15:22:23	322	647.4000	XLON	05003050000080896-E014T8wq25Nv20240314
J.P. Morgan Securities plc	14-Mar-2024 15:22:29	222	647.4000	XLON	05003050000080896-E014T8wq25zi20240314
J.P. Morgan Securities plc	14-Mar-2024 15:22:29	2045	647.4000	XLON	05003050000080896-E014T8wq25zi20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:13	750	647.2000	BATE	40553405500211400-30000V2D20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:16	87	647.4000	CHIX	40583405800149631-130001MJ120240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:16	93	647.4000	CHIX	40583405800149631-130001MIW20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:16	268	647.4000	CHIX	40583405800149631-130001MJ020240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:16	268	647.4000	CHIX	40583405800149631-130001MIZ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:16	244	647.4000	CHIX	40583405800149631-130001MIX20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:16	45	647.4000	CHIX	40583405800149631-130001MJ220240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:16	33	647.3000	CHIX	40583405800149631-E30001MIV20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:16	268	647.4000	CHIX	40583405800149631-130001MIY20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:24	459	647.4000	XLON	07003070000080767-E014T8wq271k20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:24	104	647.4000	XLON	07003070000080767-E014T8wq271i20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:24	21	647.4000	XLON	07003070000080767-E014T8wq271g20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:24	892	647.4000	XLON	07003070000080767-E014T8wq271m20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:24	188	647.4000	XLON	07003070000080767-E014T8wq271o20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:24	610	647.4000	XLON	07003070000080767-E014T8wq271s20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:24	540	647.4000	XLON	07003070000080767-E014T8wq271q20240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:33	1662	647.2000	CHIX	24083240800149110-130001ML420240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:33	1041	647.2000	BATE	40553405500211400-30000V3320240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:33	3346	647.2000	XLON	07003070000080512-E014T8wq27F120240314
J.P. Morgan Securities plc	14-Mar-2024 15:23:33	663	647.2000	BATE	40553405500211400-30000V3220240314
J.P. Morgan Securities plc	14-Mar-2024 15:24:10	977	647.2000	BATE	40553405500211988-30000V4U20240314
J.P. Morgan Securities plc	14-Mar-2024 15:24:10	866	647.2000	BATE	40553405500211988-30000V4T20240314
J.P. Morgan Securities plc	14-Mar-2024 15:24:20	531	647.0000	BATE	24053240500212991-30000V5620240314
J.P. Morgan Securities plc	14-Mar-2024 15:24:20	2498	647.0000	XLON	05003050000081238-E014T8wq280V20240314
J.P. Morgan Securities plc	14-Mar-2024 15:24:20	712	647.0000	CHIX	40583405800149632-130001MP520240314
J.P. Morgan Securities plc	14-Mar-2024 15:24:38	122	647.0000	CHIX	24083240800149800-E30001MQX20240314
J.P. Morgan Securities plc	14-Mar-2024 15:24:38	773	647.0000	BATE	40553405500212360-30000V6120240314
J.P. Morgan Securities plc	14-Mar-2024 15:24:53	1068	647.0000	BATE	40553405500212360-30000V7020240314
J.P. Morgan Securities plc	14-Mar-2024 15:25:13	3290	647.0000	XLON	05003050000081472-E014T8wq29Ux20240314
J.P. Morgan Securities plc	14-Mar-2024 15:25:13	67	647.0000	BATE	40553405500212501-30000V8720240314
J.P. Morgan Securities plc	14-Mar-2024 15:25:13	1238	647.0000	BATE	40553405500212689-30000V8820240314
J.P. Morgan Securities plc	14-Mar-2024 15:25:13	934	647.0000	CHIX	24083240800149800-130001MVE20240314
J.P. Morgan Securities plc	14-Mar-2024 15:25:13	633	647.0000	BATE	40553405500212501-30000V8620240314

J.P. Morgan Securities plc	14-Mar-2024 15:25:43	747	647.0000	XLON	07003070000081144-E014T8wq29ry20240314
J.P. Morgan Securities plc	14-Mar-2024 15:25:43	343	647.0000	XLON	07003070000081144-E014T8wq29rs20240314
J.P. Morgan Securities plc	14-Mar-2024 15:26:03	1105	647.0000	BATE	24053240500216176-30000V9Z20240314
J.P. Morgan Securities plc	14-Mar-2024 15:26:17	478	647.0000	BATE	40553405500213142-30000VBC20240314
J.P. Morgan Securities plc	14-Mar-2024 15:26:17	1183	647.0000	BATE	24053240500216176-30000VBB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:26:17	962	647.0000	CHIX	40583405800150766-130001N2920240314
J.P. Morgan Securities plc	14-Mar-2024 15:26:17	816	647.0000	XLON	07003070000081144-E014T8wq2AUv20240314
J.P. Morgan Securities plc	14-Mar-2024 15:26:20	349	647.0000	XLON	05003050000081767-E014T8wq2AWw20240314
J.P. Morgan Securities plc	14-Mar-2024 15:26:30	2383	646.8000	XLON	05003050000081386-E014T8wq2As720240314
J.P. Morgan Securities plc	14-Mar-2024 15:26:30	976	646.8000	CHIX	24083240800149751-130001N3520240314
J.P. Morgan Securities plc	14-Mar-2024 15:26:30	562	646.8000	XLON	07003070000080857-E014T8wq2Aru20240314
J.P. Morgan Securities plc	14-Mar-2024 15:26:30	1924	646.8000	XLON	07003070000080857-E014T8wq2Ari20240314
J.P. Morgan Securities plc	14-Mar-2024 15:26:30	524	646.8000	XLON	05003050000081386-E014T8wq2AsB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:26:30	34	646.8000	XLON	05003050000081386-E014T8wq2Arw20240314
J.P. Morgan Securities plc	14-Mar-2024 15:27:23	817	646.6000	BATE	40553405500213383-30000VEB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:27:23	99	646.6000	BATE	40553405500213383-30000VEC20240314
J.P. Morgan Securities plc	14-Mar-2024 15:27:43	451	646.6000	BATE	40553405500213736-30000VFK20240314
J.P. Morgan Securities plc	14-Mar-2024 15:27:43	640	646.6000	BATE	40553405500213383-30000VFJ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:27:44	159	646.8000	XLON	05003050000082023-E014T8wq2CDj20240314
J.P. Morgan Securities plc	14-Mar-2024 15:27:44	806	646.8000	XLON	05003050000082023-E014T8wq2CDh20240314
J.P. Morgan Securities plc	14-Mar-2024 15:27:44	893	646.8000	XLON	05003050000082023-E014T8wq2CDf20240314
J.P. Morgan Securities plc	14-Mar-2024 15:27:58	1120	647.0000	CHIX	24083240800150969-130001NBM20240314
J.P. Morgan Securities plc	14-Mar-2024 15:27:58	1800	647.0000	BATE	40553405500213911-30000VG020240314
J.P. Morgan Securities plc	14-Mar-2024 15:27:58	302	647.0000	BATE	40553405500213911-30000VG120240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:01	223	647.0000	BATE	40553405500213985-30000VG620240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:01	1800	647.0000	BATE	40553405500213985-30000VG520240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:03	62	646.8000	BATE	24053240500217170-30000VGD20240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:03	63	646.8000	BATE	24053240500217170-30000VGE20240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:03	2142	646.8000	BATE	24053240500217170-30000VGF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:08	567	646.8000	XLON	07003070000081585-E014T8wq2Chp20240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:08	188	646.8000	XLON	07003070000081585-E014T8wq2Chr20240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:08	652	646.8000	XLON	07003070000081585-E014T8wq2Chv20240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:08	288	646.8000	XLON	07003070000081585-E014T8wq2Cht20240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:13	531	646.6000	BATE	40553405500213736-30000VGT20240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:22	693	646.6000	XLON	05003050000081807-E014T8wq2D0e20240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:22	2017	646.6000	XLON	05003050000081807-E014T8wq2D0a20240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:22	343	646.6000	BATE	40553405500213736-30000VHD20240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:23	386	646.4000	XLON	07003070000081513-E014T8wq2D2a20240314
J.P. Morgan Securities plc	14-Mar-2024 15:28:44	335	645.8000	CHIX	40583405800151391-130001NGA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:10	592	646.0000	XLON	07003070000081786-E014T8wq2Dx320240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:10	1537	646.0000	XLON	07003070000081786-E014T8wq2Dx520240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:23	10	645.8000	XLON	05003050000082314-E014T8wq2EEF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:23	1085	645.8000	XLON	05003050000082314-E014T8wq2EEH20240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:23	426	645.8000	XLON	05003050000082314-E014T8wq2EE920240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:23	624	645.8000	CHIX	40583405800151391-130001NMI20240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:32	417	645.4000	CHIX	24083240800150505-130001NN120240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:32	349	645.6000	XLON	07003070000081787-E014T8wq2EJC20240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:32	73	645.6000	XLON	07003070000081787-E014T8wq2EJA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:32	159	645.6000	CHIX	40583405800150193-130001NMV20240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:32	311	645.6000	CHIX	40583405800150193-130001NMM20240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:32	180	645.6000	CHIX	40583405800150193-130001NMW20240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:32	687	645.7000	CHIX	40583405800152070-E30001NMR20240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:32	1251	645.6000	XLON	07003070000081787-E014T8wq2EJ820240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:32	189	645.7000	CHIX	40583405800152070-E30001NMQ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:29:33	1859	645.3000	BATE	24053240500218062-D30000VLX20240314
J.P. Morgan Securities plc	14-Mar-2024 15:30:10	135	645.4000	BATE	24053240500218452-30000VPS20240314
J.P. Morgan Securities plc	14-Mar-2024 15:30:10	481	645.4000	BATE	24053240500218452-30000VP620240314
J.P. Morgan Securities plc	14-Mar-2024 15:30:10	1098	645.4000	BATE	24053240500218452-30000VP720240314
J.P. Morgan Securities plc	14-Mar-2024 15:30:20	743	645.4000	XLON	07003070000082074-E014T8wq2Fg020240314
J.P. Morgan Securities plc	14-Mar-2024 15:30:20	270	645.4000	XLON	07003070000082074-E014T8wq2Ffy20240314
J.P. Morgan Securities plc	14-Mar-2024 15:30:30	1788	645.2000	XLON	05003050000082599-E014T8wq2Fog20240314
J.P. Morgan Securities plc	14-Mar-2024 15:30:30	569	645.2000	XLON	05003050000082599-E014T8wq2FoZ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:30:40	1859	645.2000	BATE	24053240500218854-D30000VSV20240314
J.P. Morgan Securities plc	14-Mar-2024 15:31:21	1729	645.8000	BATE	40553405500218522-30000VV320240314
J.P. Morgan Securities plc	14-Mar-2024 15:31:23	1792	645.8000	XLON	07003070000082300-E014T8wq2GoG20240314
J.P. Morgan Securities plc	14-Mar-2024 15:31:23	401	645.8000	XLON	05003050000082843-E014T8wq2Gol20240314
J.P. Morgan Securities plc	14-Mar-2024 15:31:32	769	645.8000	XLON	05003050000082880-E014T8wq2H1t20240314
J.P. Morgan Securities plc	14-Mar-2024 15:31:32	403	645.8000	XLON	05003050000082880-E014T8wq2H1p20240314
J.P. Morgan Securities plc	14-Mar-2024 15:31:32	27	645.8000	XLON	05003050000082880-E014T8wq2H1v20240314
J.P. Morgan Securities plc	14-Mar-2024 15:31:32	627	645.8000	XLON	05003050000082880-E014T8wq2H1r20240314
J.P. Morgan Securities plc	14-Mar-2024 15:31:36	1020	645.8000	CHIX	40583405800153164-E30001O6L20240314
J.P. Morgan Securities plc	14-Mar-2024 15:31:43	1800	645.6000	BATE	40553405500215960-30000VVY20240314
J.P. Morgan Securities plc	14-Mar-2024 15:31:43	2834	645.6000	XLON	05003050000082802-E014T8wq2HAB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:31:43	33	645.6000	BATE	40553405500215960-30000VVZ20240314

J.P. Morgan Securities plc	14-Mar-2024 15:31:43	1014	645.6000	CHIX	40583405800153028-130001O6Q20240314
J.P. Morgan Securities plc	14-Mar-2024 15:32:24	1217	645.6000	BATE	24053240500219807-30000VY020240314
J.P. Morgan Securities plc	14-Mar-2024 15:32:24	647	645.6000	BATE	24053240500219807-30000VXZ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:32:33	188	645.6000	XLON	05003050000083088-E014T8wq2IGy20240314
J.P. Morgan Securities plc	14-Mar-2024 15:32:33	620	645.6000	XLON	05003050000083088-E014T8wq2IGw20240314
J.P. Morgan Securities plc	14-Mar-2024 15:32:33	369	645.6000	XLON	05003050000083088-E014T8wq2IGs20240314
J.P. Morgan Securities plc	14-Mar-2024 15:32:33	788	645.6000	XLON	05003050000083088-E014T8wq2IGu20240314
J.P. Morgan Securities plc	14-Mar-2024 15:32:33	323	645.6000	XLON	05003050000083088-E014T8wq2IH020240314
J.P. Morgan Securities plc	14-Mar-2024 15:32:52	877	645.4000	CHIX	24083240800153303-E30001OE720240314
J.P. Morgan Securities plc	14-Mar-2024 15:32:57	1548	645.4000	BATE	24053240500220109-D30000VZQ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:33:03	392	645.6000	XLON	05003050000083192-E014T8wq2IfG20240314
J.P. Morgan Securities plc	14-Mar-2024 15:33:03	300	645.6000	XLON	05003050000083192-E014T8wq2IfI20240314
J.P. Morgan Securities plc	14-Mar-2024 15:33:03	795	645.6000	XLON	05003050000083192-E014T8wq2IfE20240314
J.P. Morgan Securities plc	14-Mar-2024 15:33:23	1567	646.0000	XLON	07003070000082697-E014T8wq2J4I20240314
J.P. Morgan Securities plc	14-Mar-2024 15:33:26	1692	646.0000	BATE	24053240500220408-30000W1620240314
J.P. Morgan Securities plc	14-Mar-2024 15:33:43	1679	646.0000	XLON	07003070000082758-E014T8wq2J1920240314
J.P. Morgan Securities plc	14-Mar-2024 15:33:58	2007	646.4000	BATE	40553405500217377-D30000W2C20240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:19	374	646.2000	XLON	07003070000082765-E014T8wq2Jxo20240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:19	458	646.2000	XLON	05003050000083422-E014T8wq2Jy420240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:19	550	646.2000	XLON	05003050000083399-E014T8wq2Jxw20240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:19	690	646.2000	XLON	05003050000083339-E014T8wq2Jxm20240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:19	1032	646.2000	XLON	05003050000083399-E014T8wq2Jy020240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:19	309	646.2000	XLON	07003070000082765-E014T8wq2Jxs20240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:19	248	646.2000	XLON	05003050000083399-E014T8wq2Jy220240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:36	212	646.2000	BATE	40553405500217712-D30000W4P20240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:36	747	646.2000	BATE	40553405500217712-30000W4Q20240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:36	747	646.2000	BATE	40553405500217712-30000W4R20240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:53	213	646.2000	XLON	05003050000083558-E014T8wq2KZ020240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:54	200	646.2000	XLON	05003050000083558-E014T8wq2Ka820240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:54	400	646.2000	XLON	05003050000083558-E014T8wq2Ka220240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:54	400	646.2000	XLON	05003050000083558-E014T8wq2Ka420240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:54	1000	646.2000	XLON	05003050000083558-E014T8wq2KaB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:54	200	646.0000	XLON	07003070000082853-E014T8wq2Kaj20240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:54	73	646.2000	XLON	05003050000083558-E014T8wq2KaD20240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:56	1210	646.2000	CHIX	40583405800154493-E30001ORJ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:34:56	162	646.2000	CHIX	40583405800154493-E30001ORI20240314
J.P. Morgan Securities plc	14-Mar-2024 15:35:08	2312	646.2000	BATE	40553405500217991-D30000W7320240314
J.P. Morgan Securities plc	14-Mar-2024 15:35:26	6	646.8000	XLON	05003050000083671-E014T8wq2L0b20240314
J.P. Morgan Securities plc	14-Mar-2024 15:35:26	400	646.8000	XLON	05003050000083671-E014T8wq2L0D20240314
J.P. Morgan Securities plc	14-Mar-2024 15:35:26	440	646.8000	XLON	07003070000083092-E014T8wq2L0720240314
J.P. Morgan Securities plc	14-Mar-2024 15:35:26	360	646.8000	XLON	05003050000083671-E014T8wq2L0920240314
J.P. Morgan Securities plc	14-Mar-2024 15:35:26	347	646.8000	XLON	07003070000083092-E014T8wq2L1Nn20240314
J.P. Morgan Securities plc	14-Mar-2024 15:35:26	1708	647.0000	XLON	07003070000083123-E014T8wq2L1N20240314
J.P. Morgan Securities plc	14-Mar-2024 15:35:43	634	646.4000	XLON	05003050000083634-E014T8wq2Lki20240314
J.P. Morgan Securities plc	14-Mar-2024 15:35:43	618	646.4000	XLON	07003070000083063-E014T8wq2LkE20240314
J.P. Morgan Securities plc	14-Mar-2024 15:35:43	455	646.4000	XLON	07003070000083078-E014T8wq2LkK20240314
J.P. Morgan Securities plc	14-Mar-2024 15:35:51	325	646.4000	BATE	40553405500218364-30000WAT20240314
J.P. Morgan Securities plc	14-Mar-2024 15:35:53	1301	646.4000	BATE	24053240500221718-D30000WB020240314
J.P. Morgan Securities plc	14-Mar-2024 15:36:10	750	646.4000	BATE	40553405500218530-D30000WC520240314
J.P. Morgan Securities plc	14-Mar-2024 15:36:10	1836	646.4000	BATE	40553405500218530-D30000WC420240314
J.P. Morgan Securities plc	14-Mar-2024 15:36:12	456	646.4000	CHIX	24083240800154742-E30001P4320240314
J.P. Morgan Securities plc	14-Mar-2024 15:36:21	197	646.6000	XLON	07003070000083297-E014T8wq2MjB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:36:21	376	646.6000	XLON	07003070000083297-E014T8wq2Mj920240314
J.P. Morgan Securities plc	14-Mar-2024 15:36:33	421	646.4000	CHIX	24083240800154742-130001P7B20240314
J.P. Morgan Securities plc	14-Mar-2024 15:36:38	1653	646.6000	XLON	05003050000083918-E014T8wq2N0320240314
J.P. Morgan Securities plc	14-Mar-2024 15:36:39	42	646.4000	XLON	05003050000083854-E014T8wq2N1520240314
J.P. Morgan Securities plc	14-Mar-2024 15:36:53	768	646.4000	BATE	40553405500218762-30000WES20240314
J.P. Morgan Securities plc	14-Mar-2024 15:37:18	1562	646.6000	XLON	05003050000084001-E014T8wq2Nk020240314
J.P. Morgan Securities plc	14-Mar-2024 15:37:18	458	646.6000	XLON	05003050000084025-E014T8wq2Nk420240314
J.P. Morgan Securities plc	14-Mar-2024 15:37:19	530	646.4000	XLON	05003050000083854-E014T8wq2NmV20240314
J.P. Morgan Securities plc	14-Mar-2024 15:37:22	686	646.6000	BATE	24053240500222600-D30000WFP20240314
J.P. Morgan Securities plc	14-Mar-2024 15:37:33	580	646.4000	BATE	40553405500218762-30000WGA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:37:33	402	646.4000	CHIX	24083240800154742-130001PD220240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:13	315	646.4000	BATE	40553405500219485-30000WIN20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:14	530	646.4000	XLON	05003050000083854-E014T8wq2Oqj20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:16	1639	646.5000	CHIX	40583405800156059-E30001PIG20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:17	1048	646.4000	CHIX	40583405800155827-130001PJS20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:17	831	646.4000	BATE	40553405500219485-30000WJ820240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:17	123	646.4000	CHIX	40583405800155827-130001PJR20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:17	374	646.4000	BATE	40553405500219485-30000WJ720240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:17	548	646.4000	XLON	07003070000083466-E014T8wq2Oti20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:17	156	646.4000	XLON	05003050000083854-E014T8wq2OxT20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:17	1202	646.4000	XLON	05003050000083854-E014T8wq2Ote20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:17	559	646.4000	XLON	07003070000083443-E014T8wq2Otg20240314

J.P. Morgan Securities plc	14-Mar-2024 15:38:17	731	646.4000	BATE	24053240500223115-30000WJ920240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:17	581	646.4000	XLON	05003050000084046-E014T8wq2Otk20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:24	155	646.4000	XLON	07003070000083724-E014T8wq2P1M20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:30	572	646.6000	XLON	05003050000084359-E014T8wq2P8d20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:30	400	646.6000	XLON	05003050000084359-E014T8wq2P8f20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:30	665	646.6000	XLON	05003050000084359-E014T8wq2P8X20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:30	188	646.6000	XLON	05003050000084359-E014T8wq2P8b20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:30	641	646.6000	XLON	05003050000084359-E014T8wq2P8Z20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:31	1947	646.5000	BATE	24053240500223259-D30000WJL20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:43	524	646.4000	XLON	07003070000083724-E014T8wq2PKc20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:43	387	646.4000	XLON	05003050000084331-E014T8wq2PKe20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:43	468	646.4000	XLON	05003050000084355-E014T8wq2PKg20240314
J.P. Morgan Securities plc	14-Mar-2024 15:38:43	683	646.4000	XLON	07003070000083724-E014T8wq2PKa20240314
J.P. Morgan Securities plc	14-Mar-2024 15:39:08	1517	646.4000	BATE	40553405000220227-D30000WKU20240314
J.P. Morgan Securities plc	14-Mar-2024 15:39:22	563	646.4000	XLON	05003050000084514-E014T8wq2PnU20240314
J.P. Morgan Securities plc	14-Mar-2024 15:39:23	738	646.4000	XLON	05003050000084514-E014T8wq2Pod20240314
J.P. Morgan Securities plc	14-Mar-2024 15:39:24	831	646.4000	XLON	05003050000084514-E014T8wq2Pop20240314
J.P. Morgan Securities plc	14-Mar-2024 15:39:32	349	646.4000	CHIX	40583405800156590-E30001PPF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:39:32	817	646.4000	CHIX	40583405800156590-E30001PPG20240314
J.P. Morgan Securities plc	14-Mar-2024 15:39:36	2234	646.4000	BATE	40553405500220529-D30000WM420240314
J.P. Morgan Securities plc	14-Mar-2024 15:39:54	461	646.6000	XLON	05003050000084619-E014T8wq2QO320240314
J.P. Morgan Securities plc	14-Mar-2024 15:39:54	188	646.6000	XLON	05003050000084619-E014T8wq2QK20240314
J.P. Morgan Securities plc	14-Mar-2024 15:39:54	573	646.6000	XLON	05003050000084619-E014T8wq2QNz20240314
J.P. Morgan Securities plc	14-Mar-2024 15:39:54	582	646.6000	XLON	05003050000084619-E014T8wq2QNx20240314
J.P. Morgan Securities plc	14-Mar-2024 15:40:13	1937	646.6000	XLON	05003050000084716-E014T8wq2Qtn20240314
J.P. Morgan Securities plc	14-Mar-2024 15:40:18	1490	646.5000	BATE	24053240500224458-D30000WQ820240314
J.P. Morgan Securities plc	14-Mar-2024 15:40:20	1533	646.4000	XLON	07003070000084000-E014T8wq2R1F20240314
J.P. Morgan Securities plc	14-Mar-2024 15:40:33	599	646.2000	XLON	07003070000083570-E014T8wq2RJ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:40:33	659	646.2000	XLON	05003050000084135-E014T8wq2RJ020240314
J.P. Morgan Securities plc	14-Mar-2024 15:40:40	730	646.0000	CHIX	40583405800154320-130001Q0420240314
J.P. Morgan Securities plc	14-Mar-2024 15:40:40	348	646.0000	CHIX	40583405800154320-130001Q0520240314
J.P. Morgan Securities plc	14-Mar-2024 15:40:46	323	646.0000	BATE	24053240500224659-30000WSJ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:40:46	188	646.0000	BATE	24053240500224659-30000WSK20240314
J.P. Morgan Securities plc	14-Mar-2024 15:40:55	1373	645.6000	BATE	24053240500224739-D30000WTD20240314
J.P. Morgan Securities plc	14-Mar-2024 15:41:10	4999	645.6000	BATE	24053240500224890-D30000WUQ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:41:14	1067	645.4000	CHIX	24083240800157114-130001Q5Y20240314
J.P. Morgan Securities plc	14-Mar-2024 15:41:33	987	645.6000	XLON	05003050000085043-E014T8wq2Sh520240314
J.P. Morgan Securities plc	14-Mar-2024 15:41:55	850	645.6000	XLON	05003050000085048-E014T8wq2T0t20240314
J.P. Morgan Securities plc	14-Mar-2024 15:41:55	631	645.6000	XLON	05003050000085048-E014T8wq2T0w20240314
J.P. Morgan Securities plc	14-Mar-2024 15:41:55	950	645.6000	XLON	05003050000085043-E014T8wq2T0r20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:00	1913	645.4000	XLON	07003070000084362-E014T8wq2T7t20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:00	58	645.4000	XLON	07003070000084362-E014T8wq2T7p20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:00	421	645.4000	XLON	05003050000085053-E014T8wq2T7x20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:00	327	645.6000	XLON	05003050000085124-E014T8wq2T7N20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:00	894	645.6000	XLON	05003050000085124-E014T8wq2T7L20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:00	616	645.6000	XLON	05003050000085124-E014T8wq2T7H20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:00	340	645.6000	XLON	05003050000085124-E014T8wq2T7J20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:12	1902	645.2000	BATE	24053240500219131-30000WXM20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:12	718	645.2000	XLON	05003050000085125-E014T8wq2TGF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:12	388	645.2000	BATE	24053240500222915-30000WXP20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:12	897	645.0000	BATE	40553405500221093-30000WXB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:12	550	645.0000	CHIX	24083240800156266-130001QBQ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:12	316	645.0000	CHIX	24083240800156266-130001QBE20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:50	739	644.4000	BATE	40553405500222304-30000WZZ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:42:50	1697	644.4000	BATE	40553405500222304-30000X0020240314
J.P. Morgan Securities plc	14-Mar-2024 15:43:09	979	644.8000	XLON	07003070000084773-E014T8wq2U0D20240314
J.P. Morgan Securities plc	14-Mar-2024 15:43:10	526	644.8000	XLON	07003070000084773-E014T8wq2UEd20240314
J.P. Morgan Securities plc	14-Mar-2024 15:43:11	1045	645.0000	CHIX	24083240800157851-130001QHF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:43:14	289	645.0000	BATE	40553405500222514-30000X0Z20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:01	1167	644.8000	XLON	05003050000085422-E014T8wq2V8A20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:01	1149	644.8000	XLON	05003050000085422-E014T8wq2V8C20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:01	630	644.8000	BATE	40553405500222661-30000X2W20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:02	772	644.8000	XLON	07003070000084930-E014T8wq2V9K20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:02	982	644.8000	XLON	07003070000084930-E014T8wq2V9N20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:02	287	644.8000	XLON	07003070000084930-E014T8wq2V9P20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:05	900	644.6000	XLON	07003070000084772-E014T8wq2VEa20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:07	704	644.6000	XLON	07003070000084772-E014T8wq2VGD20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:13	808	644.6000	XLON	05003050000084528-E014T8wq2V9Na20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:13	714	644.6000	CHIX	24083240800157839-130001QMN20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:13	651	644.6000	XLON	07003070000084836-E014T8wq2V9Nq20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:13	299	644.6000	CHIX	24083240800157839-130001QMO20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:13	627	644.6000	XLON	07003070000084839-E014T8wq2V9Ns20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:24	75	644.2000	CHIX	40583405800158291-130001QO020240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:54	1746	644.6000	BATE	24053240500226739-30000X5820240314

J.P. Morgan Securities plc	14-Mar-2024 15:44:56	203	644.5000	CHIX	40583405800158807-E30001QRV20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:56	250	644.5000	CHIX	40583405800158807-E30001QRW20240314
J.P. Morgan Securities plc	14-Mar-2024 15:44:56	527	644.6000	CHIX	40583405800158807-130001QRX20240314
J.P. Morgan Securities plc	14-Mar-2024 15:45:12	1713	644.6000	XLON	05003050000085796-E014T8wq2WFL20240314
J.P. Morgan Securities plc	14-Mar-2024 15:45:14	906	644.4000	BATE	24053240500226535-30000X5X20240314
J.P. Morgan Securities plc	14-Mar-2024 15:45:33	2216	644.6000	XLON	07003070000085273-E014T8wq2WZJ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:45:33	291	644.4000	BATE	24053240500226535-30000X6V20240314
J.P. Morgan Securities plc	14-Mar-2024 15:45:43	773	644.4000	BATE	24053240500226535-30000X7320240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:06	1760	644.6000	BATE	40553405500224031-30000X9D20240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:06	2173	644.6000	XLON	05003050000085986-E014T8wq2XRj20240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:09	24	644.4000	XLON	07003070000085189-E014T8wq2XaK20240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:09	1256	644.4000	XLON	07003070000085189-E014T8wq2XaN20240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:10	4872	644.5000	BATE	40553405500224096-D30000X9K20240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:12	998	644.5000	CHIX	24083240800159235-E30001ROO20240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:13	149	644.4000	XLON	05003050000085973-E014T8wq2XdT20240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:13	433	644.4000	XLON	07003070000085189-E014T8wq2XdR20240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:23	546	644.4000	BATE	24053240500226535-30000XAO20240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:43	112	644.4000	BATE	24053240500226535-30000XC820240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:43	504	644.4000	XLON	05003050000086004-E014T8wq2YT920240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:43	762	644.4000	XLON	05003050000085973-E014T8wq2YT720240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:43	671	644.4000	XLON	05003050000086058-E014T8wq2YTD20240314
J.P. Morgan Securities plc	14-Mar-2024 15:46:43	247	644.4000	XLON	05003050000085973-E014T8wq2YT420240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:03	72	644.2000	CHIX	40583405800158291-130001R7R20240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:03	541	644.2000	BATE	40553405500221546-30000XD720240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:10	1957	644.4000	XLON	05003050000086221-E014T8wq2Yug20240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:10	1440	644.4000	XLON	05003050000086221-E014T8wq2Yui20240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:50	325	644.4000	BATE	40553405500225015-30000XFA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:50	70	644.2000	CHIX	40583405800158291-130001RC320240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:50	325	644.4000	BATE	40553405500225015-30000XFD20240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:50	325	644.4000	BATE	40553405500225015-30000XFB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:50	325	644.4000	BATE	40553405500225015-30000XFC20240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:50	90	644.4000	BATE	40553405500225015-30000XFE20240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:50	325	644.4000	BATE	40553405500225015-30000XFF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:50	1427	644.4000	BATE	40553405500225015-30000XFG20240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:02	651	644.4000	XLON	05003050000086412-E014T8wq2Zq220240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:23	23	644.4000	CHIX	40583405800160448-130001REQ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:23	70	644.4000	XLON	07003070000085856-E014T8wq2a8820240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:23	571	644.4000	BATE	40553405500225268-30000XH320240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:23	1650	644.4000	XLON	05003050000086412-E014T8wq2Zq20240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:26	1132	644.4000	CHIX	40583405800160448-130001RF720240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:26	337	644.4000	XLON	07003070000085856-E014T8wq2aBaB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:30	245	644.2000	XLON	07003070000085472-E014T8wq2aJ620240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:43	332	644.2000	CHIX	40583405800158632-130001RHY20240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:43	338	644.2000	CHIX	40583405800158291-130001RHX20240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:43	4	644.2000	CHIX	24083240800159977-130001RI320240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:43	586	644.2000	CHIX	24083240800159977-130001RI520240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:43	72	644.2000	CHIX	40583405800158632-130001RHZ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:43	554	644.2000	XLON	05003050000086444-E014T8wq2aW820240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:43	794	644.2000	XLON	07003070000085858-E014T8wq2aWA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:43	195	644.2000	CHIX	24083240800159977-130001RI420240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:43	1827	644.2000	XLON	07003070000085472-E014T8wq2aW620240314
J.P. Morgan Securities plc	14-Mar-2024 15:48:43	519	644.2000	BATE	40553405500225048-30000XIH20240314
J.P. Morgan Securities plc	14-Mar-2024 15:49:03	514	644.0000	XLON	07003070000085847-E014T8wq2auZ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:49:03	589	644.0000	XLON	05003050000086553-E014T8wq2aum20240314
J.P. Morgan Securities plc	14-Mar-2024 15:49:03	396	644.0000	XLON	07003070000085847-E014T8wq2auk20240314
J.P. Morgan Securities plc	14-Mar-2024 15:49:33	1660	644.4000	BATE	40553405500226031-30000XLA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:49:41	217	644.6000	XLON	07003070000086208-E014T8wq2be220240314
J.P. Morgan Securities plc	14-Mar-2024 15:49:43	620	644.6000	XLON	05003050000086809-E014T8wq2bhT20240314
J.P. Morgan Securities plc	14-Mar-2024 15:49:43	219	644.6000	XLON	05003050000086809-E014T8wq2bhV20240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:06	188	645.0000	XLON	07003070000086291-E014T8wq2cF620240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:06	541	645.0000	XLON	07003070000086291-E014T8wq2cF420240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:06	231	645.0000	XLON	07003070000086291-E014T8wq2cF820240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:07	1783	645.0000	XLON	05003050000086891-E014T8wq2cH120240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:20	42	645.0000	CHIX	24083240800161254-130001RUM20240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:20	1047	645.0000	CHIX	24083240800161254-130001RUL20240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:20	14	645.0000	CHIX	24083240800161254-130001RUM20240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:43	437	645.4000	XLON	07003070000086430-E014T8wq2cws20240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:46	2031	645.4000	XLON	07003070000086437-E014T8wq2d3Z20240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:46	179	645.4000	BATE	24053240500230273-30000XPR20240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:46	1285	645.4000	BATE	24053240500230273-30000XPQ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:46	2000	645.4000	XLON	07003070000086430-E014T8wq2d3X20240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:46	513	645.4000	BATE	24053240500230272-30000XPP20240314
J.P. Morgan Securities plc	14-Mar-2024 15:50:48	1638	645.4000	BATE	40553405500226849-D30000XQA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:11	304	645.6000	BATE	40553405500227057-30000XRO20240314

J.P. Morgan Securities plc	14-Mar-2024 15:51:11	300	645.6000	BATE	40553405500227057-30000XRP20240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:22	630	645.8000	XLON	07003070000086596-E0I4T8wq2ddk20240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:22	200	645.8000	XLON	07003070000086596-E0I4T8wq2ddi20240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:22	320	645.8000	XLON	07003070000086596-E0I4T8wq2ddm20240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:31	1636	645.8000	BATE	40553405500227201-30000XSDU20240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:31	1220	645.6000	XLON	07003070000086576-E0I4T8wq2dmN20240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:31	2866	645.8000	XLON	07003070000086601-E0I4T8wq2dmJ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:33	624	645.8000	XLON	05003050000087246-E0I4T8wq2dot20240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:37	458	645.8000	CHIX	24083240800161837-130001S4520240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:37	548	645.8000	CHIX	24083240800161837-130001S4420240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:37	757	645.8000	CHIX	24083240800161837-130001S4620240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:37	1175	645.6000	CHIX	40583405800161940-130001S4820240314
J.P. Morgan Securities plc	14-Mar-2024 15:51:59	1925	645.5000	BATE	24053240500230980-D30000XVB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:52:03	1491	645.4000	XLON	05003050000087169-E0I4T8wq2eS20240314
J.P. Morgan Securities plc	14-Mar-2024 15:52:03	2162	645.4000	XLON	05003050000087202-E0I4T8wq2eSX20240314
J.P. Morgan Securities plc	14-Mar-2024 15:52:05	384	645.2000	XLON	05003050000087020-E0I4T8wq2eUz20240314
J.P. Morgan Securities plc	14-Mar-2024 15:52:33	371	645.4000	BATE	40553405500227798-30000XXA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:52:39	235	645.4000	BATE	40553405500227798-30000XXH20240314
J.P. Morgan Securities plc	14-Mar-2024 15:52:43	696	645.4000	BATE	40553405500227798-30000XY020240314
J.P. Morgan Securities plc	14-Mar-2024 15:52:43	413	645.4000	BATE	40553405500227798-30000XY120240314
J.P. Morgan Securities plc	14-Mar-2024 15:52:50	210	645.4000	BATE	40553405500227798-30000XYE20240314
J.P. Morgan Securities plc	14-Mar-2024 15:52:53	1080	645.4000	CHIX	24083240800162421-E30001SEE20240314
J.P. Morgan Securities plc	14-Mar-2024 15:53:25	543	645.6000	XLON	07003070000087143-E0I4T8wq2fjT20240314
J.P. Morgan Securities plc	14-Mar-2024 15:53:25	472	645.6000	XLON	07003070000087143-E0I4T8wq2fjR20240314
J.P. Morgan Securities plc	14-Mar-2024 15:53:25	727	645.6000	XLON	07003070000087143-E0I4T8wq2fjP20240314
J.P. Morgan Securities plc	14-Mar-2024 15:53:43	1257	645.4000	BATE	40553405500228113-30000XXM20240314
J.P. Morgan Securities plc	14-Mar-2024 15:53:46	482	645.6000	XLON	05003050000087833-E0I4T8wq2g1B20240314
J.P. Morgan Securities plc	14-Mar-2024 15:53:46	758	645.6000	XLON	05003050000087833-E0I4T8wq2g1D20240314
J.P. Morgan Securities plc	14-Mar-2024 15:53:46	44	645.6000	XLON	05003050000087833-E0I4T8wq2g1920240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:03	205	645.8000	CHIX	24083240800163434-130001SSE20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:03	1503	645.8000	BATE	24053240500232242-30000Y6C20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:03	1541	645.8000	XLON	07003070000087321-E0I4T8wq2h0720240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:03	737	645.8000	BATE	24053240500232242-30000Y6B20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:03	986	645.8000	XLON	07003070000087321-E0I4T8wq2h0520240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:03	1078	645.8000	CHIX	24083240800163434-130001SSF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:04	650	645.8000	XLON	05003050000088085-E0I4T8wq2h0z20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:04	188	645.8000	XLON	05003050000088085-E0I4T8wq2h1120240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:04	2068	645.8000	BATE	40553405500229267-30000Y6G20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:04	590	645.8000	XLON	05003050000088085-E0I4T8wq2h1320240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:04	289	645.8000	XLON	05003050000088085-E0I4T8wq2h0x20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:05	188	645.8000	XLON	05003050000088088-E0I4T8wq2h4u20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:05	295	645.8000	XLON	05003050000088088-E0I4T8wq2h4o20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:05	649	645.8000	XLON	05003050000088088-E0I4T8wq2h4q20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:05	2678	645.7000	BATE	24053240500232743-D30000Y6I20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:05	741	645.8000	XLON	05003050000088088-E0I4T8wq2h4s20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:16	346	645.6000	BATE	40553405500228695-30000Y7D20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:16	280	645.8000	XLON	05003050000088125-E0I4T8wq2hMC20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:16	494	645.8000	XLON	05003050000088125-E0I4T8wq2hME20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:25	188	645.8000	XLON	05003050000088163-E0I4T8wq2hSN20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:25	719	645.8000	XLON	05003050000088163-E0I4T8wq2hSJ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:25	98	645.8000	XLON	05003050000088163-E0I4T8wq2hSL20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:25	255	645.8000	XLON	05003050000088163-E0I4T8wq2hSR20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:25	251	645.8000	XLON	05003050000088163-E0I4T8wq2hSP20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:33	71	645.6000	XLON	05003050000087882-E0I4T8wq2hhB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:33	1765	645.6000	XLON	05003050000087882-E0I4T8wq2hh720240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:33	704	645.6000	BATE	40553405500228695-30000Y8M20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:33	1334	645.6000	BATE	40553405500228695-30000Y8N20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:50	697	645.4000	XLON	07003070000087542-E0I4T8wq2hqq20240314
J.P. Morgan Securities plc	14-Mar-2024 15:55:50	1102	645.4000	BATE	24053240500231966-30000Y8V20240314
J.P. Morgan Securities plc	14-Mar-2024 15:56:03	899	645.4000	BATE	24053240500231966-30000Y8W20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:03	723	645.8000	BATE	40553405500230124-30000YD620240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:20	404	645.8000	XLON	07003070000087777-E0I4T8wq2jRR20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:20	808	645.8000	XLON	07003070000087777-E0I4T8wq2jRT20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:20	700	645.8000	BATE	40553405500230124-30000YEA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:20	730	645.8000	BATE	40553405500230124-30000YEA20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:20	915	645.8000	XLON	07003070000087777-E0I4T8wq2jRV20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:20	1577	645.8000	CHIX	24083240800164299-130001T8W20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:20	629	645.8000	BATE	40553405500230383-30000YEB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:21	188	645.8000	XLON	07003070000088017-E0I4T8wq2jTG20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:21	1448	645.8000	XLON	07003070000088017-E0I4T8wq2jTE20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:21	893	645.8000	XLON	07003070000088017-E0I4T8wq2jTI20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:22	679	645.8000	BATE	40553405500230549-D30000YEG20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:22	295	645.8000	XLON	05003050000088612-E0I4T8wq2jUB20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:22	188	645.8000	XLON	05003050000088612-E0I4T8wq2jU920240314

J.P. Morgan Securities plc	14-Mar-2024 15:57:30	3194	645.8000	XLON	07003070000088025-E0I4T8wq2jgF20240314
J.P. Morgan Securities plc	14-Mar-2024 15:57:50	1613	645.8000	BATE	24053240500234242-D30000YGG20240314
J.P. Morgan Securities plc	14-Mar-2024 15:58:09	537	646.4000	CHIX	40583405800165442-130001TEK20240314
J.P. Morgan Securities plc	14-Mar-2024 15:58:09	92	646.4000	CHIX	40583405800165442-130001TEL20240314
J.P. Morgan Securities plc	14-Mar-2024 15:58:09	402	646.4000	CHIX	40583405800165442-130001TEM20240314
J.P. Morgan Securities plc	14-Mar-2024 15:58:33	679	646.4000	BATE	24053240500234486-30000YIW20240314
J.P. Morgan Securities plc	14-Mar-2024 15:58:33	2145	646.4000	XLON	07003070000088271-E0I4T8wq2kif20240314
J.P. Morgan Securities plc	14-Mar-2024 15:58:33	1271	646.4000	BATE	24053240500234486-30000YIX20240314
J.P. Morgan Securities plc	14-Mar-2024 15:58:34	491	646.4000	CHIX	24083240800165323-130001THH20240314
J.P. Morgan Securities plc	14-Mar-2024 15:58:53	488	646.6000	BATE	24053240500234813-30000YJZ20240314
J.P. Morgan Securities plc	14-Mar-2024 15:58:53	2867	646.6000	XLON	07003070000088368-E0I4T8wq2l5S20240314
J.P. Morgan Securities plc	14-Mar-2024 15:59:13	15	646.6000	BATE	24053240500234813-30000YKY20240314
J.P. Morgan Securities plc	14-Mar-2024 15:59:24	2046	646.6000	XLON	05003050000089016-E0I4T8wq2lcc20240314
J.P. Morgan Securities plc	14-Mar-2024 15:59:24	1744	646.6000	BATE	24053240500234813-30000YLD20240314
J.P. Morgan Securities plc	14-Mar-2024 15:59:33	34	646.6000	BATE	40553405500231737-30000YLT20240314
J.P. Morgan Securities plc	14-Mar-2024 15:59:43	389	646.6000	BATE	40553405500231737-30000YMB20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:13	417	646.6000	BATE	24053240500235303-30000YON20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:13	488	646.6000	BATE	24053240500235464-30000YOO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:13	2427	646.6000	XLON	05003050000089171-E0I4T8wq2mT820240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:13	1674	646.6000	CHIX	40583405800166236-130001TU020240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:13	1142	646.6000	BATE	40553405500231737-30000YOM20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:15	51	646.8000	XLON	05003050000089430-E0I4T8wq2mUc20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:15	151	646.8000	XLON	05003050000089430-E0I4T8wq2mUg20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:15	188	646.8000	XLON	05003050000089430-E0I4T8wq2mUe20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:15	401	646.8000	BATE	40553405500232408-30000YOY20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:16	2182	646.8000	XLON	07003070000088791-E0I4T8wq2mVv20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:16	28	646.8000	XLON	07003070000088791-E0I4T8wq2mVw20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:33	1800	646.8000	BATE	24053240500235962-30000YPZ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:33	1743	646.8000	XLON	05003050000089438-E0I4T8wq2mrP20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:33	146	646.8000	XLON	07003070000088819-E0I4T8wq2mrT20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:33	240	646.8000	BATE	24053240500235962-30000YQO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:33	217	646.8000	BATE	24053240500235962-30000YQ020240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:33	414	646.8000	XLON	07003070000088819-E0I4T8wq2mrR20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:41	313	646.8000	XLON	05003050000089549-E0I4T8wq2myt20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:41	209	646.8000	XLON	05003050000089549-E0I4T8wq2mz120240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:41	652	646.8000	XLON	05003050000089549-E0I4T8wq2myx20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:41	902	646.8000	XLON	05003050000089549-E0I4T8wq2myz20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:41	188	646.8000	XLON	05003050000089549-E0I4T8wq2myv20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:43	494	646.6000	XLON	05003050000089462-E0I4T8wq2mz20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:43	1238	646.6000	BATE	24053240500235917-30000YQK20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:43	2431	646.6000	XLON	05003050000089423-E0I4T8wq2mz2c20240314
J.P. Morgan Securities plc	14-Mar-2024 16:00:43	712	646.6000	BATE	24053240500235917-30000YJQ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:01:11	2556	646.2000	BATE	24053240500236548-D30000YSR20240314
J.P. Morgan Securities plc	14-Mar-2024 16:01:13	255	646.2000	CHIX	40583405800167244-130001TZR20240314
J.P. Morgan Securities plc	14-Mar-2024 16:01:13	168	646.2000	CHIX	40583405800167244-E30001TZQ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:01:23	952	646.2000	CHIX	40583405800167244-130001U0Q20240314
J.P. Morgan Securities plc	14-Mar-2024 16:01:23	3518	646.2000	XLON	07003070000089057-E0I4T8wq2mz20240314
J.P. Morgan Securities plc	14-Mar-2024 16:01:33	238	646.2000	CHIX	40583405800167244-130001U1O20240314
J.P. Morgan Securities plc	14-Mar-2024 16:01:50	205	646.2000	CHIX	40583405800167244-130001U3I20240314
J.P. Morgan Securities plc	14-Mar-2024 16:01:50	1731	646.2000	XLON	05003050000089770-E0I4T8wq2oAO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:01:50	1391	646.2000	XLON	05003050000089770-E0I4T8wq2oAQ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:01:50	1800	646.2000	BATE	24053240500236795-30000YU720240314
J.P. Morgan Securities plc	14-Mar-2024 16:01:50	298	646.2000	BATE	24053240500236795-30000YU820240314
J.P. Morgan Securities plc	14-Mar-2024 16:01:56	116	646.2000	CHIX	40583405800167244-130001U4L20240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:17	2814	646.0000	XLON	05003050000089681-E0I4T8wq2ohB20240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:17	1550	646.0000	CHIX	24083240800165059-130001U6N20240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:18	2580	645.8000	XLON	07003070000089058-E0I4T8wq2ojD20240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:18	1268	645.8000	CHIX	40583405800165443-130001U7820240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:23	407	645.6000	BATE	40553405500232495-30000YXQ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:23	341	645.6000	XLON	05003050000089923-E0I4T8wq2ozp20240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:23	712	645.4000	BATE	40553405500232427-30000YXS20240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:23	2373	645.6000	XLON	05003050000089923-E0I4T8wq2ozr20240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:33	114	645.4000	BATE	40553405500232427-30000YY820240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:33	696	645.4000	BATE	40553405500232427-30000YY720240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:51	252	645.6000	BATE	40553405500234077-30000YZ920240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:53	203	645.5000	CHIX	40583405800168201-E30001UF620240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:53	155	645.6000	CHIX	40583405800168201-130001UF820240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:53	59	645.9000	CHIX	40583405800168201-130001UF920240314
J.P. Morgan Securities plc	14-Mar-2024 16:02:53	715	645.6000	CHIX	40583405800168201-130001UF720240314
J.P. Morgan Securities plc	14-Mar-2024 16:03:03	2632	645.4000	XLON	07003070000089465-E0I4T8wq2piG20240314
J.P. Morgan Securities plc	14-Mar-2024 16:03:13	239	645.4000	BATE	24053240500237808-30000Z0620240314
J.P. Morgan Securities plc	14-Mar-2024 16:03:43	712	645.4000	BATE	24053240500237808-30000Z1S20240314
J.P. Morgan Securities plc	14-Mar-2024 16:03:53	423	645.4000	BATE	24053240500237808-30000Z2620240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:04	239	645.4000	BATE	24053240500237808-30000Z2R20240314

J.P. Morgan Securities plc	14-Mar-2024 16:04:13	413	645.4000	BATE	24053240500237808-30000Z3320240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:53	839	645.4000	BATE	24053240500238594-30000Z5H20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:53	446	645.4000	BATE	40553405500234764-30000Z5G20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:53	1149	645.4000	XLON	07003070000089465-E0I4T8wq2rKO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:53	2527	645.4000	XLON	07003070000089740-E0I4T8wq2rKW20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:53	269	645.4000	BATE	24053240500237808-30000Z5F20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:53	10	645.4000	XLON	07003070000089465-E0I4T8wq2rKI20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:53	1312	645.4000	CHIX	40583405800169122-130001UR320240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:53	1196	645.4000	XLON	05003050000090197-E0I4T8wq2rKS20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:53	711	645.4000	BATE	24053240500237808-30000Z5E20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:54	390	645.4000	BATE	24053240500239041-30000Z5J20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:55	719	645.4000	BATE	24053240500239051-30000Z5X20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:56	400	645.4000	BATE	24053240500239068-30000Z6020240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:57	13	645.4000	BATE	40553405500235476-30000Z6120240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:58	400	645.4000	BATE	24053240500239095-30000Z6920240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:58	312	645.4000	BATE	24053240500239095-30000Z6820240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:59	13	645.4000	BATE	40553405500235497-30000Z6G20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:59	151	645.3000	BATE	40553405500235497-D30000Z6F20240314
J.P. Morgan Securities plc	14-Mar-2024 16:05:00	1088	645.2000	XLON	07003070000089869-E0I4T8wq2rPK20240314
J.P. Morgan Securities plc	14-Mar-2024 16:05:00	38	645.2000	XLON	07003070000089869-E0I4T8wq2rPI20240314
J.P. Morgan Securities plc	14-Mar-2024 16:05:02	429	645.4000	BATE	24053240500239177-30000Z6Y20240314
J.P. Morgan Securities plc	14-Mar-2024 16:05:02	287	645.4000	BATE	24053240500239177-30000Z6Z20240314
J.P. Morgan Securities plc	14-Mar-2024 16:05:13	227	645.4000	BATE	40553405500235704-D30000Z7W20240314
J.P. Morgan Securities plc	14-Mar-2024 16:05:13	1981	645.4000	BATE	40553405500235704-30000Z8020240314
J.P. Morgan Securities plc	14-Mar-2024 16:05:33	456	645.4000	XLON	07003070000089965-E0I4T8wq2sPq20240314
J.P. Morgan Securities plc	14-Mar-2024 16:05:33	3166	645.4000	XLON	07003070000089965-E0I4T8wq2sPs20240314
J.P. Morgan Securities plc	14-Mar-2024 16:05:43	559	645.0000	XLON	07003070000089739-E0I4T8wq2sav20240314
J.P. Morgan Securities plc	14-Mar-2024 16:05:43	1950	645.0000	BATE	24053240500236372-30000ZAM20240314
J.P. Morgan Securities plc	14-Mar-2024 16:05:43	1960	645.0000	XLON	07003070000089739-E0I4T8wq2sax20240314
J.P. Morgan Securities plc	14-Mar-2024 16:06:11	2901	645.2000	BATE	24053240500240133-D30000ZCV20240314
J.P. Morgan Securities plc	14-Mar-2024 16:06:13	1953	645.4000	CHIX	24083240800169913-E30001V3520240314
J.P. Morgan Securities plc	14-Mar-2024 16:06:23	3441	645.2000	XLON	05003050000090911-E0I4T8wq2tQo20240314
J.P. Morgan Securities plc	14-Mar-2024 16:06:24	385	645.2000	BATE	40553405500236632-30000ZDV20240314
J.P. Morgan Securities plc	14-Mar-2024 16:06:24	400	645.2000	BATE	40553405500236632-30000ZDW20240314
J.P. Morgan Securities plc	14-Mar-2024 16:06:27	1042	645.2000	BATE	40553405500236670-D30000ZF20240314
J.P. Morgan Securities plc	14-Mar-2024 16:06:51	444	645.2000	XLON	07003070000090385-E0I4T8wq2uE920240314
J.P. Morgan Securities plc	14-Mar-2024 16:06:51	1625	645.2000	XLON	07003070000090385-E0I4T8wq2uEC20240314
J.P. Morgan Securities plc	14-Mar-2024 16:07:33	188	645.2000	BATE	24053240500241187-30000ZJM20240314
J.P. Morgan Securities plc	14-Mar-2024 16:07:33	876	645.2000	BATE	24053240500241187-30000ZJN20240314
J.P. Morgan Securities plc	14-Mar-2024 16:07:33	313	645.2000	BATE	24053240500241187-30000ZJL20240314
J.P. Morgan Securities plc	14-Mar-2024 16:07:53	447	644.8000	CHIX	24083240800166933-130001VH320240314
J.P. Morgan Securities plc	14-Mar-2024 16:07:53	2912	644.8000	XLON	07003070000090269-E0I4T8wq2vdx20240314
J.P. Morgan Securities plc	14-Mar-2024 16:07:53	1053	645.0000	CHIX	40583405800171164-E30001VH120240314
J.P. Morgan Securities plc	14-Mar-2024 16:07:53	204	645.0000	CHIX	40583405800171164-E30001VH020240314
J.P. Morgan Securities plc	14-Mar-2024 16:07:53	791	645.0000	CHIX	40583405800171164-130001VH220240314
J.P. Morgan Securities plc	14-Mar-2024 16:07:53	2842	644.8000	XLON	05003050000090734-E0I4T8wq2vdx20240314
J.P. Morgan Securities plc	14-Mar-2024 16:07:55	1476	644.8000	BATE	24053240500241392-30000ZKF20240314
J.P. Morgan Securities plc	14-Mar-2024 16:08:13	434	644.6000	XLON	05003050000091277-E0I4T8wq2wHg20240314
J.P. Morgan Securities plc	14-Mar-2024 16:08:14	449	644.6000	XLON	05003050000091277-E0I4T8wq2wIE20240314
J.P. Morgan Securities plc	14-Mar-2024 16:08:53	760	644.6000	BATE	24053240500241637-30000ZO120240314
J.P. Morgan Securities plc	14-Mar-2024 16:08:53	616	644.6000	BATE	24053240500241637-30000ZO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:08:53	388	644.6000	XLON	05003050000091277-E0I4T8wq2wti20240314
J.P. Morgan Securities plc	14-Mar-2024 16:08:53	630	644.6000	BATE	24053240500241637-30000ZO320240314
J.P. Morgan Securities plc	14-Mar-2024 16:08:53	826	644.6000	XLON	07003070000090762-E0I4T8wq2wts20240314
J.P. Morgan Securities plc	14-Mar-2024 16:08:53	10	644.6000	XLON	05003050000091277-E0I4T8wq2wtk20240314
J.P. Morgan Securities plc	14-Mar-2024 16:08:53	1448	644.6000	XLON	05003050000091277-E0I4T8wq2wto20240314
J.P. Morgan Securities plc	14-Mar-2024 16:09:00	477	644.6000	BATE	40553405500238317-30000ZOB20240314
J.P. Morgan Securities plc	14-Mar-2024 16:09:03	291	644.6000	BATE	40553405500238317-30000ZOU20240314
J.P. Morgan Securities plc	14-Mar-2024 16:09:13	489	644.6000	BATE	24053240500242148-30000ZQS20240314
J.P. Morgan Securities plc	14-Mar-2024 16:09:13	290	644.6000	BATE	40553405500238317-30000ZQO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:09:13	1425	644.6000	BATE	40553405500238317-30000ZQR20240314
J.P. Morgan Securities plc	14-Mar-2024 16:09:27	10	644.6000	XLON	07003070000090948-E0I4T8wq2xjr20240314
J.P. Morgan Securities plc	14-Mar-2024 16:09:33	1666	644.8000	XLON	07003070000091005-E0I4T8wq2xqE20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:13	1382	645.2000	XLON	05003050000091713-E0I4T8wq2yie20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:13	1800	645.2000	BATE	40553405500239053-30000ZUS20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:13	780	645.2000	CHIX	40583405800172320-130001VYR20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:13	145	645.2000	CHIX	40583405800172320-130001VYT20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:13	648	645.2000	BATE	40553405500239053-30000ZUT20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:13	351	645.2000	BATE	40553405500239053-30000ZUR20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:13	1808	645.2000	XLON	05003050000091713-E0I4T8wq2yir20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:13	780	645.2000	CHIX	40583405800172320-130001VYS20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:14	1733	645.1000	BATE	24053240500242984-D30000ZUV20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:23	432	645.0000	XLON	07003070000091162-E0I4T8wq2yu020240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:23	201	645.0000	XLON	07003070000091149-E0I4T8wq2ytw20240314

J.P. Morgan Securities plc	14-Mar-2024 16:10:23	609	645.0000	XLON	07003070000091172-E0I4T8wq2yu220240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:23	1543	645.0000	BATE	40553405500239039-30000ZV520240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:23	610	645.0000	XLON	07003070000091149-E0I4T8wq2ytu20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:23	1860	645.0000	CHIX	40583405800172286-130001W0520240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:23	825	645.0000	BATE	40553405500239039-30000ZV420240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:23	1190	645.0000	XLON	07003070000091141-E0I4T8wq2yts20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:23	635	645.0000	XLON	07003070000091159-E0I4T8wq2yty20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:33	520	644.8000	BATE	24053240500242985-30000ZW020240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:33	1240	644.8000	CHIX	24083240800172071-130001W1020240314
J.P. Morgan Securities plc	14-Mar-2024 16:11:11	6185	644.4000	BATE	24053240500243607-D30000ZZ020240314
J.P. Morgan Securities plc	14-Mar-2024 16:11:13	1930	644.4000	CHIX	40583405800173148-E30001W6J20240314
J.P. Morgan Securities plc	14-Mar-2024 16:11:16	748	644.6000	XLON	07003070000091438-E0I4T8wq2zzm20240314
J.P. Morgan Securities plc	14-Mar-2024 16:11:16	638	644.6000	XLON	07003070000091438-E0I4T8wq2zzo20240314
J.P. Morgan Securities plc	14-Mar-2024 16:11:16	83	644.6000	XLON	07003070000091438-E0I4T8wq2zta20240314
J.P. Morgan Securities plc	14-Mar-2024 16:11:31	652	644.6000	XLON	07003070000091492-E0I4T8wq30M620240314
J.P. Morgan Securities plc	14-Mar-2024 16:11:31	677	644.6000	XLON	07003070000091492-E0I4T8wq30M820240314
J.P. Morgan Securities plc	14-Mar-2024 16:11:31	140	644.6000	XLON	07003070000091492-E0I4T8wq30MA20240314
J.P. Morgan Securities plc	14-Mar-2024 16:11:46	729	644.6000	XLON	07003070000091641-E0I4T8wq30H20240314
J.P. Morgan Securities plc	14-Mar-2024 16:11:46	655	644.6000	XLON	07003070000091571-E0I4T8wq30hM20240314
J.P. Morgan Securities plc	14-Mar-2024 16:11:46	231	644.6000	XLON	07003070000091571-E0I4T8wq30hQ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:12:02	511	644.6000	XLON	07003070000091641-E0I4T8wq311I20240314
J.P. Morgan Securities plc	14-Mar-2024 16:12:02	775	644.6000	XLON	07003070000091641-E0I4T8wq311E20240314
J.P. Morgan Securities plc	14-Mar-2024 16:12:02	675	644.6000	XLON	07003070000091641-E0I4T8wq311G20240314
J.P. Morgan Securities plc	14-Mar-2024 16:12:22	603	644.6000	XLON	05003050000092332-E0I4T8wq31VT20240314
J.P. Morgan Securities plc	14-Mar-2024 16:12:22	654	644.6000	XLON	05003050000092332-E0I4T8wq31VV20240314
J.P. Morgan Securities plc	14-Mar-2024 16:12:22	188	644.6000	XLON	05003050000092332-E0I4T8wq31VR20240314
J.P. Morgan Securities plc	14-Mar-2024 16:12:33	506	644.4000	XLON	05003050000092117-E0I4T8wq31mU20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:03	60	644.4000	BATE	40553405500241213-3000107M20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:17	402	644.6000	CHIX	24083240800174197-130001WNG20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:17	130	644.6000	CHIX	24083240800174197-130001WNE20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:17	252	644.6000	CHIX	24083240800174197-130001WNF20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:18	400	644.6000	BATE	40553405500241544-3000108I20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:18	210	644.6000	XLON	07003070000091891-E0I4T8wq32Yr20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:18	9	644.6000	XLON	07003070000091891-E0I4T8wq32Yt20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:18	325	644.6000	BATE	40553405500241544-3000108H20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:18	1548	644.6000	BATE	40553405500241544-3000108J20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:18	486	644.6000	XLON	07003070000091891-E0I4T8wq32Yl20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:18	809	644.6000	XLON	07003070000091891-E0I4T8wq32Yn20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:18	188	644.6000	XLON	07003070000091891-E0I4T8wq32Yp20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:19	188	644.6000	XLON	05003050000092527-E0I4T8wq32aZ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:19	658	644.6000	XLON	05003050000092527-E0I4T8wq32aV20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:19	691	644.6000	XLON	05003050000092527-E0I4T8wq32aX20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:19	513	644.6000	XLON	05003050000092527-E0I4T8wq32aT20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:20	1418	644.6000	XLON	07003070000091903-E0I4T8wq32eO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:20	389	644.6000	XLON	05003050000092534-E0I4T8wq32ee20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:26	1432	644.5000	BATE	24053240500245245-D3000109D20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:33	513	644.4000	BATE	40553405500241213-3000109U20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:33	617	644.4000	XLON	05003050000092117-E0I4T8wq331I20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:33	1670	644.4000	BATE	40553405500241213-3000109V20240314
J.P. Morgan Securities plc	14-Mar-2024 16:13:41	474	644.5000	CHIX	24083240800174448-E30001WR20240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:33	548	644.6000	CHIX	24083240800175009-130001WYD20240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:33	17	644.6000	CHIX	24083240800175009-130001WYF20240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:33	71	644.6000	CHIX	24083240800175009-130001WYG20240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:33	80	644.6000	CHIX	24083240800175009-130001WYE20240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:33	196	644.6000	CHIX	24083240800175009-130001WYC20240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:35	518	644.8000	CHIX	40583405800175257-130001WYW20240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:35	591	644.8000	XLON	05003050000092899-E0I4T8wq345N20240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:35	188	644.8000	XLON	05003050000092899-E0I4T8wq345P20240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:36	629	645.0000	XLON	05003050000092906-E0I4T8wq348D20240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:36	610	645.0000	XLON	05003050000092906-E0I4T8wq348B20240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:36	403	645.0000	XLON	05003050000092906-E0I4T8wq348520240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:36	394	645.0000	XLON	05003050000092906-E0I4T8wq348720240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:36	637	645.0000	XLON	05003050000092906-E0I4T8wq347z20240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:36	188	645.0000	XLON	05003050000092906-E0I4T8wq348320240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:36	600	645.0000	XLON	05003050000092906-E0I4T8wq348120240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:36	611	645.0000	XLON	05003050000092906-E0I4T8wq348920240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:37	28	644.8000	BATE	40553405500242490-300010F220240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:37	2246	644.8000	BATE	40553405500242490-300010F320240314
J.P. Morgan Securities plc	14-Mar-2024 16:14:37	28	644.8000	BATE	40553405500242490-300010F120240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:03	866	645.2000	BATE	24053240500246326-300010HZ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:03	1800	645.2000	BATE	24053240500246326-300010I020240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:03	8	645.2000	BATE	24053240500246326-300010I320240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:03	8	645.2000	XLON	07003070000092371-E0I4T8wq34pr20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:03	4	645.2000	BATE	24053240500246326-300010I120240314

J.P. Morgan Securities plc	14-Mar-2024 16:15:03	4	645.2000	BATE	24053240500246326-300010I220240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:03	1808	645.2000	XLON	07003070000092371-E0I4T8wq34py20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:03	1800	645.2000	XLON	07003070000092371-E0I4T8wq34pp20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:05	188	645.4000	XLON	07003070000092471-E0I4T8wq34sl20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:05	39	645.4000	XLON	07003070000092471-E0I4T8wq34sk20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:09	47	645.4000	XLON	05003050000093126-E0I4T8wq34wV20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:09	690	645.4000	XLON	05003050000093126-E0I4T8wq34wT20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:09	188	645.4000	XLON	05003050000093126-E0I4T8wq34wP20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:09	691	645.4000	XLON	05003050000093126-E0I4T8wq34wR20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:25	652	645.4000	XLON	05003050000093228-E0I4T8wq35C20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:25	188	645.4000	XLON	05003050000093228-E0I4T8wq35C120240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:25	515	645.4000	XLON	05003050000093228-E0I4T8wq35C720240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:25	599	645.4000	XLON	05003050000093228-E0I4T8wq35C320240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:33	1000	645.2000	BATE	40553405500243176-300010JVC20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:33	437	645.2000	BATE	40553405500243176-300010JV20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:44	498	645.4000	XLON	05003050000093325-E0I4T8wq35ea20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:44	188	645.4000	XLON	05003050000093325-E0I4T8wq35eY20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:48	188	645.4000	BATE	24053240500247026-300010M920240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:48	271	645.4000	BATE	24053240500247026-300010MA20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:50	188	645.4000	XLON	05003050000093353-E0I4T8wq35k020240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:50	285	645.4000	XLON	05003050000093353-E0I4T8wq35jy20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:53	194	645.2000	BATE	40553405500243176-300010MO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:55	188	645.4000	XLON	07003070000092731-E0I4T8wq35pM20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:55	220	645.4000	XLON	07003070000092731-E0I4T8wq35pS20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:55	518	645.4000	XLON	07003070000092731-E0I4T8wq35pQ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:55	183	645.4000	XLON	07003070000092731-E0I4T8wq35pJ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:55	673	645.4000	XLON	07003070000092731-E0I4T8wq35pO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:03	1559	645.2000	BATE	24053240500247134-300010O720240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:03	376	645.2000	BATE	24053240500247134-300010O920240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:03	57	645.2000	BATE	24053240500247134-300010O820240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:03	129	645.2000	BATE	40553405500243176-300010O420240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:11	60	645.2000	BATE	24053240500247320-300010P320240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:11	380	645.2000	BATE	24053240500247320-300010P520240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:11	2044	645.1000	BATE	24053240500247320-D300010P220240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:11	188	645.2000	BATE	24053240500247320-300010P420240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:12	504	645.2000	XLON	07003070000092842-E0I4T8wq36ED20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:12	509	645.2000	XLON	07003070000092842-E0I4T8wq36EB20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:12	1004	645.2000	XLON	07003070000092842-E0I4T8wq36EF20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:12	188	645.2000	XLON	07003070000092842-E0I4T8wq36E920240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:13	43	645.2000	CHIX	24083240800176252-130001XER20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:13	366	645.2000	CHIX	24083240800176252-130001XES20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:13	42	645.2000	CHIX	24083240800176252-130001XEQ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:13	548	645.2000	CHIX	24083240800176252-130001XET20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:13	201	645.2000	CHIX	24083240800176252-130001XEP20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:13	14	645.2000	CHIX	24083240800176252-130001XEU20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:13	188	645.2000	CHIX	24083240800176252-130001XEO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:22	793	645.2000	XLON	07003070000092892-E0I4T8wq36Pb20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:22	188	645.2000	XLON	07003070000092892-E0I4T8wq36PX20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:22	190	645.2000	XLON	07003070000092892-E0I4T8wq36PZ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:22	1276	645.2000	XLON	07003070000092892-E0I4T8wq36PV20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:33	492	645.0000	BATE	24053240500246274-300010QP20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:46	188	645.2000	XLON	07003070000093012-E0I4T8wq36Im20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:46	546	645.2000	XLON	07003070000093012-E0I4T8wq36Io20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:53	416	645.0000	BATE	24053240500246274-300010S020240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:53	436	645.0000	BATE	24053240500246274-300010RY20240314
J.P. Morgan Securities plc	14-Mar-2024 16:16:53	347	645.0000	BATE	24053240500246274-300010RZ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:04	188	645.2000	XLON	05003050000093740-E0I4T8wq37D620240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:05	188	645.2000	XLON	07003070000093105-E0I4T8wq37Eg20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:07	188	645.2000	XLON	05003050000093752-E0I4T8wq37Fo20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:09	188	645.2000	XLON	07003070000093119-E0I4T8wq37Gq20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:11	188	645.2000	XLON	05003050000093767-E0I4T8wq37J620240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:12	1421	645.2000	XLON	05003050000093783-E0I4T8wq37Oz20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:23	567	645.0000	BATE	24053240500246274-300010UF20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:26	769	645.2000	XLON	05003050000093866-E0I4T8wq37Ib20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:26	725	645.2000	XLON	05003050000093866-E0I4T8wq37IX20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:26	188	645.2000	XLON	05003050000093866-E0I4T8wq37IZ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:26	384	645.2000	XLON	05003050000093866-E0I4T8wq37Id20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:45	2044	645.2000	BATE	24053240500248463-D300010VM20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:45	231	645.2000	BATE	24053240500248463-300010VN20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:45	538	645.2000	XLON	07003070000093294-E0I4T8wq38G20240314
J.P. Morgan Securities plc	14-Mar-2024 16:17:45	188	645.2000	XLON	07003070000093294-E0I4T8wq38G20240314
J.P. Morgan Securities plc	14-Mar-2024 16:18:03	506	645.2000	CHIX	40583405800177552-130001XS020240314
J.P. Morgan Securities plc	14-Mar-2024 16:18:03	1428	645.2000	XLON	07003070000093321-E0I4T8wq38LF20240314
J.P. Morgan Securities plc	14-Mar-2024 16:18:03	225	645.2000	CHIX	40583405800177552-130001XSN20240314

J.P. Morgan Securities plc	14-Mar-2024 16:18:47	560	645.6000	XLON	05003050000094223-E014T8wq39Fc20240314
J.P. Morgan Securities plc	14-Mar-2024 16:18:47	188	645.6000	XLON	05003050000094223-E014T8wq39Fa20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:13	327	645.8000	CHIX	40583405800178426-130001Y3720240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:13	1304	645.8000	CHIX	40583405800178426-130001Y3820240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:14	2727	645.8000	XLON	05003050000094354-E014T8wq39pg20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:14	2729	645.8000	XLON	05003050000094354-E014T8wq39pi20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:14	268	645.8000	BATE	40553405500245911-3000112620240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:14	188	645.8000	BATE	40553405500245911-3000112720240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:14	188	645.8000	XLON	05003050000094354-E014T8wq39pe20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:15	188	645.8000	XLON	05003050000094355-E014T8wq39rh20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:23	881	645.8000	BATE	24053240500249599-3000113Y20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:23	1196	645.8000	XLON	05003050000094360-E014T8wq3A3w20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:23	1800	645.8000	BATE	24053240500249599-3000113X20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:23	1674	645.8000	XLON	05003050000094360-E014T8wq3A3u20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:24	2763	645.8000	BATE	24053240500249721-3000114020240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:24	700	645.8000	BATE	24053240500249721-3000114120240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:24	75	645.8000	BATE	24053240500249721-3000114220240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:33	293	645.8000	CHIX	40583405800178642-130001Y7V20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:33	178	645.8000	CHIX	40583405800178642-130001Y7U20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:33	140	645.7000	CHIX	40583405800178642-E30001Y7T20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:34	62	645.8000	XLON	05003050000094435-E014T8wq3AOr20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:34	530	645.8000	XLON	05003050000094435-E014T8wq3APf20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:12	49	646.0000	CHIX	24083240800178676-130001YEZ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:12	2437	646.0000	BATE	40553405500246504-3000119820240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:12	426	646.0000	XLON	05003050000094562-E014T8wq3BNQ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:12	2739	646.0000	XLON	07003070000093870-E014T8wq3BN20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:12	1833	646.0000	CHIX	24083240800178676-130001YFY20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:13	426	646.0000	XLON	07003070000093893-E014T8wq3BNS20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:14	940	646.2000	XLON	05003050000094637-E014T8wq3BPj20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:14	188	646.2000	XLON	05003050000094637-E014T8wq3BPh20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:14	185	646.2000	XLON	05003050000094637-E014T8wq3BPf20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:17	2883	646.0000	BATE	40553405500246807-3000119H20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:17	1792	646.0000	XLON	05003050000094630-E014T8wq3BUX20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:33	212	645.8000	BATE	40553405500246211-300011AY20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:33	957	645.8000	XLON	07003070000093790-E014T8wq3Bn520240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:33	863	645.8000	BATE	40553405500246210-300011AX20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:33	678	645.8000	XLON	05003050000094457-E014T8wq3Bn720240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:43	749	645.8000	CHIX	24083240800178620-130001YJS20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:43	402	645.8000	BATE	24053240500249971-300011CN20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:43	11	645.8000	BATE	24053240500249971-300011CO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:43	630	645.8000	BATE	40553405500246211-300011CM20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:43	998	645.8000	CHIX	24083240800178620-130001YJT20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:43	422	645.8000	BATE	40553405500246352-300011CP20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:49	556	645.6000	BATE	24053240500250513-300011E420240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:53	15	645.6000	BATE	24053240500250513-300011EE20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:53	1016	645.6000	CHIX	40583405800178135-130001YME20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:56	560	645.8000	XLON	07003070000094183-E014T8wq3CME20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:56	700	645.8000	XLON	07003070000094183-E014T8wq3CMA20240314
J.P. Morgan Securities plc	14-Mar-2024 16:20:56	188	645.8000	XLON	07003070000094183-E014T8wq3CMC20240314
J.P. Morgan Securities plc	14-Mar-2024 16:21:09	1571	645.8000	XLON	05003050000094889-E014T8wq3CfZ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:21:23	1060	645.8000	BATE	40553405500247564-300011HQ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:21:23	1447	645.8000	CHIX	24083240800179430-130001YS620240314
J.P. Morgan Securities plc	14-Mar-2024 16:21:23	1159	645.8000	BATE	40553405500247564-300011HO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:21:23	1800	645.8000	XLON	07003070000094281-E014T8wq3Csy20240314
J.P. Morgan Securities plc	14-Mar-2024 16:21:23	307	645.8000	XLON	07003070000094281-E014T8wq3Ct20240314
J.P. Morgan Securities plc	14-Mar-2024 16:21:23	2128	645.8000	XLON	07003070000094281-E014T8wq3Ct020240314
J.P. Morgan Securities plc	14-Mar-2024 16:21:23	1268	645.8000	BATE	40553405500247564-300011HP20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:32	2480	646.6000	XLON	07003070000094842-E014T8wq3F1L20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:32	1760	646.6000	XLON	07003070000094842-E014T8wq3F1O20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:32	3489	646.6000	BATE	24053240500252777-300011T720240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:33	188	646.6000	XLON	05003050000095550-E014T8wq3F3V20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:33	188	646.6000	BATE	24053240500252798-300011TN20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:33	542	646.6000	XLON	05003050000095550-E014T8wq3F3T20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:33	566	646.6000	XLON	05003050000095550-E014T8wq3F3R20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:34	188	646.6000	XLON	07003070000094861-E014T8wq3F4Y20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:34	188	646.6000	BATE	40553405500249171-300011TO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:35	188	646.6000	XLON	05003050000095560-E014T8wq3F5A20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:37	1254	646.6000	XLON	07003070000094879-E014T8wq3F9u20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:40	1616	646.6000	XLON	07003070000094879-E014T8wq3FDI20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:42	871	646.6000	XLON	07003070000094885-E014T8wq3FE20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:52	276	646.8000	BATE	40553405500249356-300011W20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:52	188	646.8000	BATE	40553405500249356-300011W120240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:53	188	646.8000	BATE	24053240500252995-300011W920240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:54	188	646.8000	BATE	24053240500253002-300011WB20240314

J.P. Morgan Securities plc	14-Mar-2024 16:23:55	188	646.8000	BATE	40553405500249392-300011WN20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:56	188	646.8000	BATE	24053240500253020-300011WS20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:57	188	646.8000	BATE	40553405500249406-300011WT20240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:58	188	646.8000	BATE	40553405500249415-300011X520240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:59	188	646.8000	BATE	24053240500253048-300011X920240314
J.P. Morgan Securities plc	14-Mar-2024 16:23:59	307	646.8000	BATE	24053240500253048-300011XA20240314
J.P. Morgan Securities plc	14-Mar-2024 16:24:00	188	646.8000	BATE	40553405500249440-300011XG20240314
J.P. Morgan Securities plc	14-Mar-2024 16:24:01	325	646.8000	BATE	40553405500249464-300011XM20240314
J.P. Morgan Securities plc	14-Mar-2024 16:24:01	188	646.8000	BATE	40553405500249464-300011XL20240314
J.P. Morgan Securities plc	14-Mar-2024 16:24:02	363	646.8000	BATE	40553405500249474-300011XR20240314
J.P. Morgan Securities plc	14-Mar-2024 16:24:02	188	646.8000	BATE	40553405500249474-300011XQ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:24:03	188	646.8000	BATE	24053240500253109-300011XU20240314
J.P. Morgan Securities plc	14-Mar-2024 16:24:04	188	646.8000	BATE	40553405500249529-300011Y820240314
J.P. Morgan Securities plc	14-Mar-2024 16:24:05	188	646.8000	CHIX	24083240800180957-130001ZM420240314
J.P. Morgan Securities plc	14-Mar-2024 16:24:05	569	646.8000	CHIX	24083240800180957-130001ZM520240314
J.P. Morgan Securities plc	14-Mar-2024 16:24:05	188	646.8000	BATE	24053240500253151-300011YB20240314
J.P. Morgan Securities plc	14-Mar-2024 16:24:06	472	646.8000	BATE	24053240500253165-300011YR20240314
J.P. Morgan Securities plc	14-Mar-2024 16:24:06	188	646.8000	XLON	05003050000095693-E014T8wq3Fj20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:01	188	647.2000	BATE	24053240500253701-3000123X20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:02	188	647.2000	BATE	40553405500250113-3000124120240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:02	356	647.2000	CHIX	40583405800181798-130001ZV420240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:02	188	647.2000	CHIX	40583405800181798-130001ZV320240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:03	188	647.2000	BATE	24053240500253728-3000124620240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:03	339	647.2000	BATE	24053240500253728-3000124720240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:04	188	647.2000	BATE	40553405500250136-3000124J20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:05	188	647.2000	BATE	40553405500250152-3000125620240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:06	188	647.2000	BATE	24053240500253767-3000125D20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:07	61	647.2000	BATE	40553405500250179-3000125H20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:07	188	647.2000	BATE	40553405500250179-3000125G20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:08	188	647.2000	BATE	24053240500253790-3000125K20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:09	188	647.2000	BATE	40553405500250197-3000125L20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:10	188	647.2000	BATE	24053240500253814-3000125S20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:11	3138	647.2000	BATE	40553405500250217-3000126120240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:12	2921	647.2000	XLON	05003050000095960-E014T8wq3HCx20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:12	710	647.2000	XLON	05003050000095960-E014T8wq3HCz20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:12	951	647.2000	XLON	05003050000095960-E014T8wq3HD120240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:12	188	647.2000	XLON	05003050000095960-E014T8wq3HCt20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:12	340	647.2000	XLON	05003050000095960-E014T8wq3HCv20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:18	108	647.4000	BATE	24053240500253926-3000126W20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:18	316	647.4000	BATE	24053240500253926-3000126X20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:19	252	647.4000	BATE	40553405500250349-3000127220240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:19	188	647.4000	BATE	40553405500250349-3000127320240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:20	2950	647.2000	XLON	07003070000095279-E014T8wq3HF20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:20	1746	647.2000	BATE	40553405500250230-3000127J20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:20	257	647.4000	BATE	24053240500253946-3000127B20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:21	742	647.2000	CHIX	24083240800181570-13000200J20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:21	486	647.2000	BATE	40553405500250230-3000127K20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:21	1211	647.2000	CHIX	24083240800181570-13000200I20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:22	4551	647.2000	XLON	07003070000095312-E014T8wq3HNw20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:23	10	647.2000	XLON	05003050000096013-E014T8wq3HRP20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:25	188	647.4000	XLON	07003070000095323-E014T8wq3HTV20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:26	10	647.4000	XLON	05003050000096033-E014T8wq3HVO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:35	2097	647.4000	XLON	05003050000096033-E014T8wq3He120240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:35	581	647.4000	XLON	07003070000095368-E014T8wq3He320240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:37	66	647.2000	XLON	05003050000096069-E014T8wq3Hfa20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:37	387	647.2000	XLON	07003070000095382-E014T8wq3Hfc20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:37	2462	647.2000	XLON	05003050000096013-E014T8wq3HfP20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:37	583	647.2000	XLON	05003050000096055-E014T8wq3HfV20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:37	509	647.2000	XLON	05003050000096069-E014T8wq3HfX20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:39	413	647.2000	XLON	05003050000096085-E014T8wq3Hfe20240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:46	457	647.2000	BATE	24053240500254210-300012A820240314
J.P. Morgan Securities plc	14-Mar-2024 16:25:46	188	647.2000	BATE	24053240500254210-300012A720240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:23	188	647.6000	BATE	40553405500250907-300012ET20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:24	188	647.6000	BATE	24053240500254548-300012EU20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:24	279	647.6000	BATE	24053240500254548-300012EV20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:25	1583	647.4000	CHIX	24083240800182043-1300020CI20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:25	389	647.6000	BATE	24053240500254553-300012F320240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:25	149	647.4000	XLON	05003050000096288-E014T8wq3Hf20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:25	188	647.6000	BATE	24053240500254553-300012F220240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:26	188	647.6000	BATE	40553405500250918-300012F920240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:26	311	647.6000	BATE	40553405500250918-300012F720240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:26	500	647.6000	BATE	40553405500250918-300012F820240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:27	188	647.6000	BATE	40553405500250925-300012FI20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:27	337	647.6000	BATE	40553405500250925-300012FH20240314

J.P. Morgan Securities plc	14-Mar-2024 16:26:27	1363	647.4000	XLON	05003050000096288-E014T8wq3lVn20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:27	511	647.4000	XLON	07003070000095624-E014T8wq3lVp20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:27	3709	647.4000	BATE	40553405500250895-300012FJ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:40	1548	647.4000	XLON	05003050000096383-E014T8wq3lge20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:53	188	647.4000	XLON	05003050000096446-E014T8wq3lsw20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:53	708	647.4000	XLON	05003050000096446-E014T8wq3lsu20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:53	508	647.4000	XLON	05003050000096446-E014T8wq3lss20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:05	804	647.4000	XLON	05003050000096515-E014T8wq3J7220240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:05	509	647.4000	XLON	05003050000096515-E014T8wq3J7420240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:05	188	647.4000	XLON	05003050000096515-E014T8wq3J7020240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:05	31	647.4000	XLON	05003050000096515-E014T8wq3J7620240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:13	287	647.4000	BATE	40553405500251227-300012JT20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:13	535	647.4000	BATE	40553405500251227-300012JU20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:13	188	647.4000	BATE	40553405500251227-300012JS20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:18	806	647.4000	XLON	07003070000095897-E014T8wq3JQK20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:18	228	647.4000	XLON	07003070000095897-E014T8wq3JJS20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:18	141	647.4000	XLON	07003070000095897-E014T8wq3JQQ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:18	188	647.4000	XLON	07003070000095897-E014T8wq3JQM20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:18	745	647.4000	XLON	07003070000095897-E014T8wq3JQO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:23	547	647.2000	BATE	40553405500251278-300012LL20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:23	23	647.2000	BATE	40553405500251278-300012LM20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:23	1648	647.2000	XLON	07003070000095602-E014T8wq3JXM20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:23	600	647.2000	XLON	07003070000095602-E014T8wq3JXP20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:23	324	647.2000	XLON	07003070000095602-E014T8wq3JXK20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:23	302	647.2000	XLON	07003070000095602-E014T8wq3JXR20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:29	1871	647.2000	CHIX	40583405800182340-1300020RO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:33	188	647.2000	BATE	24053240500255100-300012MH20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:33	128	647.2000	BATE	24053240500255100-300012MG20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:33	274	647.2000	BATE	24053240500255100-300012MI20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:43	787	647.0000	BATE	24053240500255243-300012NU20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:43	1007	647.0000	CHIX	40583405800182390-1300020TX20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:43	1097	647.0000	BATE	24053240500255243-300012NT20240314
J.P. Morgan Securities plc	14-Mar-2024 16:27:53	821	646.8000	CHIX	40583405800183003-1300020WP20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:02	352	646.8000	BATE	40553405500251984-300012QO20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:02	63	646.8000	BATE	40553405500251984-300012QL20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:02	374	646.8000	BATE	40553405500251984-300012QN20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:03	322	646.8000	XLON	07003070000096128-E014T8wq3KSe20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:04	731	646.8000	XLON	07003070000096132-E014T8wq3KU020240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:08	1149	646.8000	BATE	40553405500251984-300012QM20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:09	188	646.8000	XLON	07003070000096153-E014T8wq3KdY20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:09	341	646.8000	XLON	07003070000096153-E014T8wq3Kda20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:13	488	646.8000	XLON	05003050000096902-E014T8wq3KiF20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:13	640	646.8000	XLON	05003050000096902-E014T8wq3KiD20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:13	188	646.8000	XLON	05003050000096902-E014T8wq3KiB20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:13	357	646.8000	XLON	05003050000096902-E014T8wq3Ki920240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:21	1410	646.6000	XLON	07003070000096109-E014T8wq3KuT20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:26	287	646.8000	BATE	40553405500252349-300012UF20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:26	277	646.8000	BATE	40553405500252349-300012UG20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:53	503	647.0000	BATE	24053240500256016-300012Y620240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:53	399	647.0000	BATE	24053405500252727-300012YB20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:53	401	647.0000	BATE	24053240500256166-300012Y720240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:53	115	647.0000	BATE	40553405500252620-300012Y820240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:53	59	647.0000	BATE	40553405500252620-300012Y920240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:53	781	647.0000	BATE	24053240500255979-300012Y520240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:53	411	647.0000	BATE	24053240500256246-300012YA20240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:53	108	647.0000	BATE	24053240500255979-300012Y420240314
J.P. Morgan Securities plc	14-Mar-2024 16:28:55	542	647.0000	XLON	07003070000096377-E014T8wq3Lg720240314