

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2024 08:02:11	494	721.5000	XLON	07002070000003696-E0IT5tYTraYC20240417
J.P. Morgan Securities plc	17-Apr-2024 08:02:11	740	721.5000	XLON	05002050000003725-E0IT5tYTraYA20240417
J.P. Morgan Securities plc	17-Apr-2024 08:02:11	495	721.5000	XLON	05002050000003759-E0IT5tYTraYE20240417
J.P. Morgan Securities plc	17-Apr-2024 08:02:11	148	721.5000	XLON	05002050000003931-E0IT5tYTraYG20240417
J.P. Morgan Securities plc	17-Apr-2024 08:03:08	244	723.5000	XLON	05002050000004306-E0IT5tYTrcU320240417
J.P. Morgan Securities plc	17-Apr-2024 08:04:04	34	723.5000	BATE	24052240500001519-2000063H20240417
J.P. Morgan Securities plc	17-Apr-2024 08:04:04	486	723.5000	BATE	24052240500001518-2000063G20240417
J.P. Morgan Securities plc	17-Apr-2024 08:04:04	561	723.5000	BATE	24052240500001519-2000063I20240417
J.P. Morgan Securities plc	17-Apr-2024 08:06:18	502	723.0000	XLON	07002070000004388-E0IT5tYTriME20240417
J.P. Morgan Securities plc	17-Apr-2024 08:06:18	398	723.0000	XLON	05002050000004427-E0IT5tYTriMG20240417
J.P. Morgan Securities plc	17-Apr-2024 08:06:18	97	723.5000	BATE	24052240500001519-200006D920240417
J.P. Morgan Securities plc	17-Apr-2024 08:06:18	575	723.5000	XLON	07002070000004627-E0IT5tYTriM420240417
J.P. Morgan Securities plc	17-Apr-2024 08:06:18	73	723.0000	XLON	05002050000004427-E0IT5tYTriMI20240417
J.P. Morgan Securities plc	17-Apr-2024 08:06:18	247	723.5000	BATE	40552405500002064-200006DB20240417
J.P. Morgan Securities plc	17-Apr-2024 08:06:18	247	723.5000	BATE	40552405500002064-200006DC20240417
J.P. Morgan Securities plc	17-Apr-2024 08:06:18	556	723.5000	BATE	24052240500002174-200006DA20240417
J.P. Morgan Securities plc	17-Apr-2024 08:06:18	574	722.5000	BATE	40552405500001477-200006DD20240417
J.P. Morgan Securities plc	17-Apr-2024 08:06:24	479	722.0000	XLON	05002050000005297-E0IT5tYTriBD20240417
J.P. Morgan Securities plc	17-Apr-2024 08:06:28	435	721.5000	XLON	07002070000005264-E0IT5tYTriEP20240417
J.P. Morgan Securities plc	17-Apr-2024 08:08:54	1	721.5000	XLON	05002050000005402-E0IT5tYTrmXz20240417
J.P. Morgan Securities plc	17-Apr-2024 08:08:54	498	722.0000	BATE	40552405500003188-200006LL20240417
J.P. Morgan Securities plc	17-Apr-2024 08:14:22	451	723.0000	BATE	24052240500004502-200006ZR20240417
J.P. Morgan Securities plc	17-Apr-2024 08:15:16	557	723.0000	BATE	24052240500006058-2000073Y20240417
J.P. Morgan Securities plc	17-Apr-2024 08:15:16	184	723.0000	BATE	24052240500006058-2000073Z20240417
J.P. Morgan Securities plc	17-Apr-2024 08:15:23	541	723.0000	XLON	05002050000007314-E0IT5tYTrwsd20240417
J.P. Morgan Securities plc	17-Apr-2024 08:15:23	80	722.5000	BATE	40552405500003814-2000074J20240417
J.P. Morgan Securities plc	17-Apr-2024 08:15:23	419	722.5000	XLON	05002050000006970-E0IT5tYTrwsl20240417
J.P. Morgan Securities plc	17-Apr-2024 08:16:12	317	723.5000	XLON	05002050000007461-E0IT5tYTrxqQ20240417
J.P. Morgan Securities plc	17-Apr-2024 08:16:12	405	723.5000	BATE	24052240500006492-2000076Q20240417
J.P. Morgan Securities plc	17-Apr-2024 08:16:15	617	724.0000	XLON	05002050000007511-E0IT5tYTrxwt20240417
J.P. Morgan Securities plc	17-Apr-2024 08:16:16	617	724.0000	XLON	07002070000007454-E0IT5tYTrxyB20240417
J.P. Morgan Securities plc	17-Apr-2024 08:16:17	1643	724.0000	XLON	05002050000007518-E0IT5tYTrxz020240417
J.P. Morgan Securities plc	17-Apr-2024 08:16:26	70	723.5000	XLON	07002070000007432-E0IT5tYTry2l20240417
J.P. Morgan Securities plc	17-Apr-2024 08:16:26	303	723.5000	XLON	05002050000007461-E0IT5tYTry2j20240417
J.P. Morgan Securities plc	17-Apr-2024 08:17:57	519	724.0000	XLON	05002050000007851-E0IT5tYTrzyP20240417
J.P. Morgan Securities plc	17-Apr-2024 08:18:57	355	723.5000	XLON	07002070000007432-E0IT5tYTs1VY20240417
J.P. Morgan Securities plc	17-Apr-2024 08:19:01	116	723.5000	BATE	24052240500007408-200007EV20240417
J.P. Morgan Securities plc	17-Apr-2024 08:19:01	393	723.5000	BATE	40552405500006484-200007EW20240417
J.P. Morgan Securities plc	17-Apr-2024 08:19:01	375	723.5000	BATE	24052240500007408-200007EW20240417
J.P. Morgan Securities plc	17-Apr-2024 08:19:37	721	723.0000	XLON	07002070000008118-E0IT5tYTs2eW20240417
J.P. Morgan Securities plc	17-Apr-2024 08:19:40	294	722.5000	BATE	40552405500003814-200007H120240417
J.P. Morgan Securities plc	17-Apr-2024 08:20:07	498	723.0000	XLON	07002070000008223-E0IT5tYTs3HH20240417
J.P. Morgan Securities plc	17-Apr-2024 08:20:56	291	722.5000	BATE	40552405500004522-200007KV20240417
J.P. Morgan Securities plc	17-Apr-2024 08:20:56	2	722.5000	BATE	40552405500003814-200007KU20240417
J.P. Morgan Securities plc	17-Apr-2024 08:20:56	72	723.0000	XLON	07002070000008376-E0IT5tYTs4IV20240417
J.P. Morgan Securities plc	17-Apr-2024 08:21:56	377	723.0000	XLON	07002070000008397-E0IT5tYTs59G20240417
J.P. Morgan Securities plc	17-Apr-2024 08:22:06	377	723.0000	XLON	07002070000008533-E0IT5tYTs5Ju20240417
J.P. Morgan Securities plc	17-Apr-2024 08:23:27	490	723.0000	XLON	07002070000008754-E0IT5tYTs6gv20240417
J.P. Morgan Securities plc	17-Apr-2024 08:24:31	523	723.5000	BATE	40552405500009907-200007T220240417
J.P. Morgan Securities plc	17-Apr-2024 08:25:39	160	723.5000	XLON	05002050000009098-E0IT5tYTs9Q420240417
J.P. Morgan Securities plc	17-Apr-2024 08:27:18	418	724.0000	XLON	07002070000009436-E0IT5tYTsBYG20240417
J.P. Morgan Securities plc	17-Apr-2024 08:28:14	366	724.0000	XLON	05002050000009563-E0IT5tYTsCQK20240417
J.P. Morgan Securities plc	17-Apr-2024 08:28:14	206	724.0000	XLON	05002050000009563-E0IT5tYTsCQI20240417
J.P. Morgan Securities plc	17-Apr-2024 08:29:14	177	723.5000	BATE	405524055000010980-2000083Q20240417
J.P. Morgan Securities plc	17-Apr-2024 08:29:14	852	724.0000	XLON	07002070000009692-E0IT5tYTsDD520240417
J.P. Morgan Securities plc	17-Apr-2024 08:29:14	263	723.5000	BATE	405524055000010980-2000083R20240417
J.P. Morgan Securities plc	17-Apr-2024 08:29:14	330	723.5000	XLON	05002050000009098-E0IT5tYTsDD820240417
J.P. Morgan Securities plc	17-Apr-2024 08:32:16	55	723.5000	BATE	240522405000012865-200008EX20240417
J.P. Morgan Securities plc	17-Apr-2024 08:32:16	635	723.5000	XLON	07002070000009967-E0IT5tYTsGbV20240417
J.P. Morgan Securities plc	17-Apr-2024 08:32:16	579	723.5000	BATE	240522405000012865-200008EW20240417
J.P. Morgan Securities plc	17-Apr-2024 08:32:47	405	723.5000	XLON	05002050000010225-E0IT5tYTsHPI20240417
J.P. Morgan Securities plc	17-Apr-2024 08:33:41	1	723.5000	XLON	07002070000010320-E0IT5tYTsIlgq20240417
J.P. Morgan Securities plc	17-Apr-2024 08:35:56	532	723.5000	XLON	07002070000010320-E0IT5tYTsLe420240417
J.P. Morgan Securities plc	17-Apr-2024 08:36:34	499	723.5000	XLON	07002070000010761-E0IT5tYTsMJF20240417

J.P. Morgan Securities plc	17-Apr-2024 08:36:34	58	723.5000	XLON	07002070000010761-E0IT5tYTsMjH20240417
J.P. Morgan Securities plc	17-Apr-2024 08:36:40	262	723.0000	BATE	40552405500010694-200008OQ20240417
J.P. Morgan Securities plc	17-Apr-2024 08:36:40	451	723.0000	XLON	07002070000008911-E0IT5tYTsMUW20240417
J.P. Morgan Securities plc	17-Apr-2024 08:36:40	184	723.0000	BATE	40552405500010694-200008OR20240417
J.P. Morgan Securities plc	17-Apr-2024 08:37:34	587	723.0000	XLON	05002050000010961-E0IT5tYTsNYG20240417
J.P. Morgan Securities plc	17-Apr-2024 08:38:14	522	723.0000	XLON	05002050000011062-E0IT5tYTsOh820240417
J.P. Morgan Securities plc	17-Apr-2024 08:38:28	510	723.0000	XLON	07002070000011024-E0IT5tYTsOwM20240417
J.P. Morgan Securities plc	17-Apr-2024 08:38:30	180	723.0000	BATE	40552405500016553-200008TG20240417
J.P. Morgan Securities plc	17-Apr-2024 08:40:23	287	723.0000	BATE	40552405500016553-200008XS20240417
J.P. Morgan Securities plc	17-Apr-2024 08:40:23	274	723.0000	BATE	40552405500016553-200008XT20240417
J.P. Morgan Securities plc	17-Apr-2024 08:40:23	660	723.0000	XLON	07002070000011253-E0IT5tYTsRcX20240417
J.P. Morgan Securities plc	17-Apr-2024 08:46:44	509	723.0000	BATE	24052240500018872-200009DG20240417
J.P. Morgan Securities plc	17-Apr-2024 08:46:44	249	723.0000	XLON	05002050000011679-E0IT5tYTsZEd20240417
J.P. Morgan Securities plc	17-Apr-2024 08:46:44	183	723.0000	BATE	24052240500018872-200009DH20240417
J.P. Morgan Securities plc	17-Apr-2024 08:46:44	331	723.0000	XLON	05002050000011679-E0IT5tYTsZeb20240417
J.P. Morgan Securities plc	17-Apr-2024 08:46:45	446	723.0000	XLON	07002070000012158-E0IT5tYTsZFv20240417
J.P. Morgan Securities plc	17-Apr-2024 08:46:54	260	722.5000	BATE	40552405500008720-200009E320240417
J.P. Morgan Securities plc	17-Apr-2024 08:47:45	551	723.0000	XLON	07002070000012260-E0IT5tYTsasEd20240417
J.P. Morgan Securities plc	17-Apr-2024 08:48:45	645	723.0000	XLON	05002050000012456-E0IT5tYTsbsk20240417
J.P. Morgan Securities plc	17-Apr-2024 08:50:07	792	723.0000	XLON	07002070000012607-E0IT5tYTsScrm20240417
J.P. Morgan Securities plc	17-Apr-2024 08:51:47	604	723.0000	XLON	07002070000012794-E0IT5tYTsFu20240417
J.P. Morgan Securities plc	17-Apr-2024 08:52:47	282	723.0000	XLON	07002070000012902-E0IT5tYTs9L20240417
J.P. Morgan Securities plc	17-Apr-2024 08:52:57	164	722.5000	BATE	40552405500008720-200009TU20240417
J.P. Morgan Securities plc	17-Apr-2024 08:54:27	609	723.0000	XLON	05002050000013178-E0IT5tYTsGzk20240417
J.P. Morgan Securities plc	17-Apr-2024 08:55:07	549	723.0000	XLON	05002050000013239-E0IT5tYTshtJ20240417
J.P. Morgan Securities plc	17-Apr-2024 08:56:07	324	723.0000	XLON	05002050000013360-E0IT5tYTsSi20240417
J.P. Morgan Securities plc	17-Apr-2024 08:56:34	48	722.5000	BATE	240522405000024006-20000A1X20240417
J.P. Morgan Securities plc	17-Apr-2024 08:56:34	230	722.5000	BATE	240522405000024006-20000A1W20240417
J.P. Morgan Securities plc	17-Apr-2024 08:56:34	70	722.0000	BATE	24052240500014478-20000A1Y20240417
J.P. Morgan Securities plc	17-Apr-2024 08:56:34	280	722.5000	BATE	405524055000020869-20000A1V20240417
J.P. Morgan Securities plc	17-Apr-2024 08:56:53	193	722.5000	XLON	07002070000013341-E0IT5tYTsjaA20240417
J.P. Morgan Securities plc	17-Apr-2024 08:57:20	160	723.0000	BATE	240522405000025666-20000A3V20240417
J.P. Morgan Securities plc	17-Apr-2024 08:57:20	6	723.0000	BATE	240522405000025666-20000A3U20240417
J.P. Morgan Securities plc	17-Apr-2024 08:57:21	160	723.0000	BATE	240522405000025666-20000A3R20240417
J.P. Morgan Securities plc	17-Apr-2024 08:57:23	469	724.0000	XLON	05002050000013507-E0IT5tYTsjsi20240417
J.P. Morgan Securities plc	17-Apr-2024 08:57:32	279	723.0000	BATE	240522405000025666-20000A4G20240417
J.P. Morgan Securities plc	17-Apr-2024 08:58:27	540	724.0000	XLON	07002070000013547-E0IT5tYTsKyC20240417
J.P. Morgan Securities plc	17-Apr-2024 09:00:00	667	724.0000	BATE	405524055000026763-D20000A9B20240417
J.P. Morgan Securities plc	17-Apr-2024 09:00:07	644	724.0000	XLON	05002050000013857-E0IT5tYTs7V20240417
J.P. Morgan Securities plc	17-Apr-2024 09:00:07	33	724.0000	BATE	240522405000027187-20000A9S20240417
J.P. Morgan Securities plc	17-Apr-2024 09:00:07	708	724.0000	BATE	240522405000027187-20000A9R20240417
J.P. Morgan Securities plc	17-Apr-2024 09:00:18	271	723.5000	BATE	240522405000026132-20000AAE20240417
J.P. Morgan Securities plc	17-Apr-2024 09:01:47	246	724.0000	XLON	07002070000014058-E0IT5tYTsPnk20240417
J.P. Morgan Securities plc	17-Apr-2024 09:02:47	11	724.0000	XLON	07002070000014246-E0IT5tYTsqrU20240417
J.P. Morgan Securities plc	17-Apr-2024 09:02:47	43	724.0000	XLON	07002070000014246-E0IT5tYTsqrS20240417
J.P. Morgan Securities plc	17-Apr-2024 09:03:27	550	724.0000	XLON	07002070000014343-E0IT5tYTsrfJ20240417
J.P. Morgan Securities plc	17-Apr-2024 09:04:27	264	724.0000	XLON	05002050000014592-E0IT5tYTsseP20240417
J.P. Morgan Securities plc	17-Apr-2024 09:05:07	605	724.0000	XLON	05002050000014646-E0IT5tYTsB320240417
J.P. Morgan Securities plc	17-Apr-2024 09:06:47	657	724.0000	XLON	05002050000014865-E0IT5tYTsUit20240417
J.P. Morgan Securities plc	17-Apr-2024 09:08:27	65	724.5000	XLON	05002050000015086-E0IT5tYTs8B20240417
J.P. Morgan Securities plc	17-Apr-2024 09:08:27	60	724.5000	XLON	05002050000015086-E0IT5tYTs8D20240417
J.P. Morgan Securities plc	17-Apr-2024 09:08:27	6	724.5000	XLON	05002050000015086-E0IT5tYTs8H20240417
J.P. Morgan Securities plc	17-Apr-2024 09:08:27	8	724.5000	XLON	05002050000015086-E0IT5tYTs8F20240417
J.P. Morgan Securities plc	17-Apr-2024 09:08:27	593	724.0000	BATE	405524055000031323-20000AV120240417
J.P. Morgan Securities plc	17-Apr-2024 09:09:27	179	724.5000	XLON	07002070000015108-E0IT5tYTsWZ120240417
J.P. Morgan Securities plc	17-Apr-2024 09:09:27	279	724.5000	XLON	07002070000015108-E0IT5tYTsWZ320240417
J.P. Morgan Securities plc	17-Apr-2024 09:10:07	494	724.0000	BATE	405524055000032203-20000AYT20240417
J.P. Morgan Securities plc	17-Apr-2024 09:10:07	710	724.0000	XLON	07002070000015174-E0IT5tYTsWrq20240417
J.P. Morgan Securities plc	17-Apr-2024 09:10:17	255	723.5000	BATE	240522405000026132-20000AZR20240417
J.P. Morgan Securities plc	17-Apr-2024 09:10:17	94	723.5000	BATE	405524055000025836-20000AZS20240417
J.P. Morgan Securities plc	17-Apr-2024 09:11:47	112	724.0000	XLON	05002050000015468-E0IT5tYTsylO20240417
J.P. Morgan Securities plc	17-Apr-2024 09:11:47	499	724.0000	XLON	05002050000015468-E0IT5tYTsyl920240417
J.P. Morgan Securities plc	17-Apr-2024 09:11:47	494	724.0000	BATE	405524055000033150-20000B2S20240417
J.P. Morgan Securities plc	17-Apr-2024 09:56:15	285	724.5000	XLON	07002070000015774-E0IT5tYTsTald20240417
J.P. Morgan Securities plc	17-Apr-2024 09:56:15	92	724.5000	XLON	05002050000017832-E0IT5tYTsTalh20240417

J.P. Morgan Securities plc	17-Apr-2024 09:56:15	82	724.5000	XLON	07002070000015889-E0IT5tYtalf20240417
J.P. Morgan Securities plc	17-Apr-2024 09:57:04	297	724.5000	XLON	07002070000023517-E0IT5tYttauU20240417
J.P. Morgan Securities plc	17-Apr-2024 09:57:04	17	724.5000	XLON	07002070000018269-E0IT5tYttauI20240417
J.P. Morgan Securities plc	17-Apr-2024 09:57:04	71	724.5000	XLON	05002050000017832-E0IT5tYttauE20240417
J.P. Morgan Securities plc	17-Apr-2024 09:57:04	15	724.5000	XLON	05002050000020114-E0IT5tYttauK20240417
J.P. Morgan Securities plc	17-Apr-2024 09:57:04	1853	724.5000	XLON	05002050000017078-E0IT5tYttauG20240417
J.P. Morgan Securities plc	17-Apr-2024 09:57:04	562	724.5000	XLON	07002070000023112-E0IT5tYttauS20240417
J.P. Morgan Securities plc	17-Apr-2024 09:57:04	149	724.5000	XLON	05002050000023390-E0IT5tYttauQ20240417
J.P. Morgan Securities plc	17-Apr-2024 09:57:07	360	724.5000	XLON	05002050000023680-E0IT5tYttauT20240417
J.P. Morgan Securities plc	17-Apr-2024 09:57:07	417	724.5000	XLON	05002050000023680-E0IT5tYttau620240417
J.P. Morgan Securities plc	17-Apr-2024 10:00:05	548	724.5000	XLON	05002050000023765-E0IT5tYttauC20240417
J.P. Morgan Securities plc	17-Apr-2024 10:00:05	191	724.5000	XLON	05002050000023680-E0IT5tYttauT20240417
J.P. Morgan Securities plc	17-Apr-2024 10:00:10	1364	724.5000	XLON	07002070000023889-E0IT5tYttauT20240417
J.P. Morgan Securities plc	17-Apr-2024 10:00:10	345	724.5000	XLON	07002070000023889-E0IT5tYttauC20240417
J.P. Morgan Securities plc	17-Apr-2024 10:03:24	1169	724.5000	XLON	07002070000023920-E0IT5tYttauG20240417
J.P. Morgan Securities plc	17-Apr-2024 10:03:24	508	724.5000	XLON	07002070000023920-E0IT5tYttauX20240417
J.P. Morgan Securities plc	17-Apr-2024 10:03:36	350	724.5000	XLON	07002070000024551-E0IT5tYttauJ20240417
J.P. Morgan Securities plc	17-Apr-2024 10:06:12	1068	724.5000	XLON	07002070000024551-E0IT5tYttauJ20240417
J.P. Morgan Securities plc	17-Apr-2024 10:19:20	282	724.5000	XLON	05002050000025928-E0IT5tYttauK20240417
J.P. Morgan Securities plc	17-Apr-2024 10:22:02	314	724.5000	XLON	07002070000026516-E0IT5tYttauM20240417
J.P. Morgan Securities plc	17-Apr-2024 10:22:02	396	724.5000	XLON	05002050000025478-E0IT5tYttauX20240417
J.P. Morgan Securities plc	17-Apr-2024 10:22:02	711	724.5000	XLON	05002050000025988-E0IT5tYttauH20240417
J.P. Morgan Securities plc	17-Apr-2024 10:22:02	1083	724.5000	XLON	07002070000025856-E0IT5tYttauF20240417
J.P. Morgan Securities plc	17-Apr-2024 10:22:02	2031	724.5000	XLON	05002050000025478-E0IT5tYttauZ20240417
J.P. Morgan Securities plc	17-Apr-2024 10:23:27	1081	724.5000	XLON	05002050000026862-E0IT5tYttauV20240417
J.P. Morgan Securities plc	17-Apr-2024 10:24:22	277	724.0000	BATE	24052240500068652-20000H0S20240417
J.P. Morgan Securities plc	17-Apr-2024 10:24:22	421	724.0000	BATE	24052240500070003-20000H0T20240417
J.P. Morgan Securities plc	17-Apr-2024 10:24:22	494	724.0000	BATE	40552405500059397-20000H0O20240417
J.P. Morgan Securities plc	17-Apr-2024 10:24:22	593	724.0000	BATE	24052240500067650-20000H0Q20240417
J.P. Morgan Securities plc	17-Apr-2024 10:24:22	3349	724.0000	XLON	05002050000026961-E0IT5tYttauG20240417
J.P. Morgan Securities plc	17-Apr-2024 10:24:22	1156	724.0000	BATE	24052240500067649-20000H0P20240417
J.P. Morgan Securities plc	17-Apr-2024 10:24:22	302	724.0000	BATE	40552405500067874-20000H0R20240417
J.P. Morgan Securities plc	17-Apr-2024 10:24:22	320	724.0000	BATE	40552405500068971-20000H0U20240417
J.P. Morgan Securities plc	17-Apr-2024 10:24:23	593	724.0000	BATE	40552405500071055-20000H0X20240417
J.P. Morgan Securities plc	17-Apr-2024 10:24:37	1278	724.0000	XLON	05002050000026985-E0IT5tYttauR20240417
J.P. Morgan Securities plc	17-Apr-2024 10:25:07	741	724.0000	BATE	40552405500071280-20000H2H20240417
J.P. Morgan Securities plc	17-Apr-2024 10:26:08	494	724.0000	BATE	24052240500072188-20000H6620240417
J.P. Morgan Securities plc	17-Apr-2024 10:26:15	654	723.5000	XLON	05002050000027019-E0IT5tYttauSV20240417
J.P. Morgan Securities plc	17-Apr-2024 10:26:41	593	723.5000	BATE	24052240500071533-20000H7C20240417
J.P. Morgan Securities plc	17-Apr-2024 10:26:47	854	724.0000	XLON	07002070000027043-E0IT5tYttauDB20240417
J.P. Morgan Securities plc	17-Apr-2024 10:29:14	789	724.5000	XLON	05002050000027428-E0IT5tYttauQ20240417
J.P. Morgan Securities plc	17-Apr-2024 10:36:54	755	724.5000	XLON	07002070000028130-E0IT5tYttauP20240417
J.P. Morgan Securities plc	17-Apr-2024 10:36:54	332	724.5000	XLON	07002070000028395-E0IT5tYttauP20240417
J.P. Morgan Securities plc	17-Apr-2024 10:36:54	637	724.5000	XLON	07002070000027422-E0IT5tYttauP20240417
J.P. Morgan Securities plc	17-Apr-2024 10:36:54	104	724.5000	XLON	07002070000028344-E0IT5tYttauJ20240417
J.P. Morgan Securities plc	17-Apr-2024 10:36:54	151	724.5000	XLON	07002070000028202-E0IT5tYttauP20240417
J.P. Morgan Securities plc	17-Apr-2024 10:41:08	685	724.5000	XLON	05002050000028663-E0IT5tYttauU20240417
J.P. Morgan Securities plc	17-Apr-2024 10:41:08	142	724.5000	XLON	07002070000028741-E0IT5tYttau5pa20240417
J.P. Morgan Securities plc	17-Apr-2024 10:41:08	489	724.5000	XLON	05002050000028704-E0IT5tYttau5pW20240417
J.P. Morgan Securities plc	17-Apr-2024 10:49:33	54	724.5000	XLON	05002050000029004-E0IT5tYttauAQ620240417
J.P. Morgan Securities plc	17-Apr-2024 10:51:02	461	724.5000	XLON	05002050000029004-E0IT5tYttauBoj20240417
J.P. Morgan Securities plc	17-Apr-2024 10:51:02	251	724.5000	XLON	07002070000029211-E0IT5tYttauBoI20240417
J.P. Morgan Securities plc	17-Apr-2024 10:52:20	105	724.5000	XLON	05002050000029387-E0IT5tYttauBeZ20240417
J.P. Morgan Securities plc	17-Apr-2024 10:52:20	183	724.5000	XLON	07002070000029355-E0IT5tYttauBed20240417
J.P. Morgan Securities plc	17-Apr-2024 10:52:20	281	724.5000	XLON	07002070000029523-E0IT5tYttauBeS20240417
J.P. Morgan Securities plc	17-Apr-2024 10:52:20	13	724.5000	XLON	07002070000029523-E0IT5tYttauBeV20240417
J.P. Morgan Securities plc	17-Apr-2024 10:52:20	371	724.5000	XLON	07002070000029211-E0IT5tYttauBeQ20240417
J.P. Morgan Securities plc	17-Apr-2024 10:52:21	124	724.0000	BATE	40552405500080808-20000IVJ20240417
J.P. Morgan Securities plc	17-Apr-2024 10:52:23	518	724.0000	BATE	40552405500080808-20000IVN20240417
J.P. Morgan Securities plc	17-Apr-2024 10:52:23	426	724.0000	BATE	40552405500082286-20000IVQ20240417
J.P. Morgan Securities plc	17-Apr-2024 10:52:23	543	724.0000	BATE	40552405500084217-20000IVQ20240417
J.P. Morgan Securities plc	17-Apr-2024 10:52:23	216	724.0000	BATE	40552405500082286-20000IVP20240417
J.P. Morgan Securities plc	17-Apr-2024 10:52:24	50	724.0000	BATE	40552405500084217-20000IVR20240417
J.P. Morgan Securities plc	17-Apr-2024 10:52:30	180	724.0000	BATE	40552405500084517-20000IVZ20240417
J.P. Morgan Securities plc	17-Apr-2024 10:54:02	506	724.0000	XLON	05002050000030120-E0IT5tYttauCag20240417

J.P. Morgan Securities plc	17-Apr-2024 10:54:02	72	724.0000	BATE	40552405500084517-20000J0P20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:02	291	724.0000	BATE	40552405500084517-20000J3J20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:02	141	724.0000	XLON	05002050000030120-E0IT5tYTuDEi20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:03	36	723.5000	BATE	24052240500084959-20000J3Q20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:03	458	723.5000	BATE	24052240500084959-20000J3P20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:05	166	723.5000	BATE	40552405500085753-20000J3Z20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:05	35	723.5000	BATE	40552405500085753-20000J3Y20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:05	342	723.5000	BATE	40552405500085753-20000J4020240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:12	579	723.5000	BATE	40552405500085764-20000J4B20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:12	784	723.5000	XLON	07002070000030254-E0IT5tYTuDOi20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:12	113	723.5000	BATE	40552405500085764-20000J4C20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:13	543	723.5000	BATE	24052240500086296-20000J4D20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:14	543	723.5000	BATE	40552405500085836-20000J4L20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:15	692	723.5000	BATE	40552405500085850-20000J4Q20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:16	579	723.5000	BATE	24052240500086314-20000J4Q20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:16	63	723.5000	BATE	24052240500086314-20000J4R20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:17	593	723.5000	BATE	24052240500086317-20000J4U20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:18	579	723.5000	BATE	40552405500085861-20000J4X20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:18	162	723.5000	BATE	40552405500085861-20000J4Y20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:31	439	723.0000	BATE	40552405500084518-20000J5I20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:31	154	723.0000	BATE	40552405500084518-20000J5J20240417
J.P. Morgan Securities plc	17-Apr-2024 10:55:31	515	723.0000	XLON	07002070000028896-E0IT5tYTuDcK20240417
J.P. Morgan Securities plc	17-Apr-2024 10:57:15	303	723.0000	BATE	24052240500087032-20000JBH20240417
J.P. Morgan Securities plc	17-Apr-2024 10:57:15	558	723.0000	XLON	07002070000030463-E0IT5tYTuEmr20240417
J.P. Morgan Securities plc	17-Apr-2024 10:57:15	191	723.0000	BATE	24052240500087032-20000JBG20240417
J.P. Morgan Securities plc	17-Apr-2024 10:57:15	201	722.5000	BATE	24052240500086212-20000JBI20240417
J.P. Morgan Securities plc	17-Apr-2024 11:01:22	346	723.0000	BATE	24052240500087727-20000JMJ20240417
J.P. Morgan Securities plc	17-Apr-2024 11:01:27	282	723.0000	XLON	07002070000030652-E0IT5tYTuHkV20240417
J.P. Morgan Securities plc	17-Apr-2024 11:01:30	168	723.0000	BATE	24052240500087727-20000JME20240417
J.P. Morgan Securities plc	17-Apr-2024 11:01:47	5	723.5000	XLON	05002050000031059-E0IT5tYTuHRx20240417
J.P. Morgan Securities plc	17-Apr-2024 11:01:47	777	723.5000	XLON	05002050000031059-E0IT5tYTuHRv20240417
J.P. Morgan Securities plc	17-Apr-2024 11:04:06	104	724.0000	XLON	05002050000031399-E0IT5tYTuJVD20240417
J.P. Morgan Securities plc	17-Apr-2024 11:04:42	353	724.0000	XLON	05002050000031399-E0IT5tYTuJm920240417
J.P. Morgan Securities plc	17-Apr-2024 11:04:42	85	724.0000	XLON	05002050000031399-E0IT5tYTuJmB20240417
J.P. Morgan Securities plc	17-Apr-2024 11:05:07	115	724.0000	XLON	05002050000031528-E0IT5tYTuJwz20240417
J.P. Morgan Securities plc	17-Apr-2024 11:05:07	314	724.0000	XLON	05002050000031528-E0IT5tYTuJww20240417
J.P. Morgan Securities plc	17-Apr-2024 11:06:42	282	724.0000	BATE	24052240500091269-20000K0T20240417
J.P. Morgan Securities plc	17-Apr-2024 11:08:42	155	724.0000	XLON	07002070000031616-E0IT5tYTuMQZ20240417
J.P. Morgan Securities plc	17-Apr-2024 11:09:14	54	724.0000	BATE	24052240500091269-20000K6S20240417
J.P. Morgan Securities plc	17-Apr-2024 11:09:14	32	724.0000	BATE	24052240500091269-20000K6U20240417
J.P. Morgan Securities plc	17-Apr-2024 11:09:14	484	724.0000	XLON	07002070000031616-E0IT5tYTuMg120240417
J.P. Morgan Securities plc	17-Apr-2024 11:09:14	44	724.0000	BATE	24052240500091269-20000K6R20240417
J.P. Morgan Securities plc	17-Apr-2024 11:09:14	251	724.0000	BATE	24052240500091269-20000K6W20240417
J.P. Morgan Securities plc	17-Apr-2024 11:09:14	36	724.0000	BATE	24052240500091269-20000K6V20240417
J.P. Morgan Securities plc	17-Apr-2024 11:09:14	42	724.0000	BATE	24052240500091269-20000K6T20240417
J.P. Morgan Securities plc	17-Apr-2024 11:09:42	686	723.5000	BATE	40552405500090128-20000K7N20240417
J.P. Morgan Securities plc	17-Apr-2024 11:09:42	678	723.5000	XLON	07002070000031228-E0IT5tYTuN6I20240417
J.P. Morgan Securities plc	17-Apr-2024 11:11:07	61	724.0000	XLON	05002050000032163-E0IT5tYTuNxt20240417
J.P. Morgan Securities plc	17-Apr-2024 11:11:07	61	724.0000	XLON	05002050000032163-E0IT5tYTuNxx20240417
J.P. Morgan Securities plc	17-Apr-2024 11:11:11	210	723.5000	BATE	40552405500093173-20000KC320240417
J.P. Morgan Securities plc	17-Apr-2024 11:11:12	186	723.5000	XLON	05002050000032065-E0IT5tYTuNyo20240417
J.P. Morgan Securities plc	17-Apr-2024 11:16:07	205	724.5000	XLON	05002050000032677-E0IT5tYTuR8z20240417
J.P. Morgan Securities plc	17-Apr-2024 11:20:42	378	724.5000	XLON	07002070000032679-E0IT5tYTuTqS20240417
J.P. Morgan Securities plc	17-Apr-2024 11:26:42	80	724.5000	XLON	05002050000032839-E0IT5tYTuXIP20240417
J.P. Morgan Securities plc	17-Apr-2024 11:26:42	634	724.5000	XLON	05002050000032839-E0IT5tYTuXIR20240417
J.P. Morgan Securities plc	17-Apr-2024 11:26:42	142	724.5000	XLON	07002070000032843-E0IT5tYTuXIT20240417
J.P. Morgan Securities plc	17-Apr-2024 11:26:42	251	724.5000	XLON	05002050000033032-E0IT5tYTuXIV20240417
J.P. Morgan Securities plc	17-Apr-2024 11:26:42	171	724.5000	XLON	07002070000032679-E0IT5tYTuXIN20240417
J.P. Morgan Securities plc	17-Apr-2024 11:26:42	63	724.5000	XLON	07002070000033080-E0IT5tYTuXIX20240417
J.P. Morgan Securities plc	17-Apr-2024 11:27:42	567	724.5000	XLON	05002050000033935-E0IT5tYTuYki20240417
J.P. Morgan Securities plc	17-Apr-2024 11:28:37	177	724.5000	XLON	05002050000033935-E0IT5tYTuYtH20240417
J.P. Morgan Securities plc	17-Apr-2024 11:28:42	67	724.5000	XLON	05002050000033935-E0IT5tYTuYu720240417
J.P. Morgan Securities plc	17-Apr-2024 11:28:56	594	724.5000	XLON	05002050000034062-E0IT5tYTuZ5920240417
J.P. Morgan Securities plc	17-Apr-2024 11:33:42	65	724.5000	XLON	07002070000034179-E0IT5tYTuFcG20240417
J.P. Morgan Securities plc	17-Apr-2024 11:35:42	361	724.5000	XLON	07002070000034179-E0IT5tYTueIc20240417

J.P. Morgan Securities plc	17-Apr-2024 11:36:42	234	724.5000	XLON	07002070000034179-E0IT5tYtuevF20240417
J.P. Morgan Securities plc	17-Apr-2024 13:03:14	490	724.5000	XLON	07002070000035673-E0IT5tYTvU3s20240417
J.P. Morgan Securities plc	17-Apr-2024 13:04:42	453	724.5000	XLON	07002070000035673-E0IT5tYTvV6X20240417
J.P. Morgan Securities plc	17-Apr-2024 13:06:42	290	724.5000	XLON	05002050000035803-E0IT5tYTvWKh20240417
J.P. Morgan Securities plc	17-Apr-2024 13:06:42	60	724.5000	XLON	07002070000035673-E0IT5tYTvWKF20240417
J.P. Morgan Securities plc	17-Apr-2024 13:07:34	518	724.5000	XLON	05002050000035803-E0IT5tYTvWoP20240417
J.P. Morgan Securities plc	17-Apr-2024 13:07:42	281	724.5000	XLON	05002050000035803-E0IT5tYTvWq520240417
J.P. Morgan Securities plc	17-Apr-2024 13:10:42	239	724.5000	XLON	05002050000042961-E0IT5tYTvYqR20240417
J.P. Morgan Securities plc	17-Apr-2024 13:11:42	193	724.5000	XLON	05002050000042961-E0IT5tYTvZUx20240417
J.P. Morgan Securities plc	17-Apr-2024 13:11:42	24	724.5000	XLON	05002050000043419-E0IT5tYTvZV320240417
J.P. Morgan Securities plc	17-Apr-2024 13:11:42	32	724.5000	XLON	07002070000043587-E0IT5tYTvZV520240417
J.P. Morgan Securities plc	17-Apr-2024 13:11:42	9	724.5000	XLON	07002070000043092-E0IT5tYTvZUz20240417
J.P. Morgan Securities plc	17-Apr-2024 13:11:42	261	724.5000	XLON	07002070000044363-E0IT5tYTvZVW20240417
J.P. Morgan Securities plc	17-Apr-2024 13:11:42	92	724.5000	XLON	05002050000043165-E0IT5tYTvZV120240417
J.P. Morgan Securities plc	17-Apr-2024 13:12:42	287	724.5000	XLON	07002070000044363-E0IT5tYTvQu20240417
J.P. Morgan Securities plc	17-Apr-2024 13:15:42	564	724.5000	XLON	07002070000045095-E0IT5tYTvvdHz20240417
J.P. Morgan Securities plc	17-Apr-2024 14:05:55	14	724.0000	BATE	40552405500171933-20000X9I20240417
J.P. Morgan Securities plc	17-Apr-2024 14:05:55	692	724.0000	BATE	24052240500136488-20000X9H20240417
J.P. Morgan Securities plc	17-Apr-2024 14:06:42	245	724.0000	XLON	07002070000045256-E0IT5tYTv9xb20240417
J.P. Morgan Securities plc	17-Apr-2024 14:07:42	155	724.0000	XLON	05002050000047795-E0IT5tYTvAck20240417
J.P. Morgan Securities plc	17-Apr-2024 14:07:42	227	724.0000	XLON	07002070000045256-E0IT5tYTvAcl20240417
J.P. Morgan Securities plc	17-Apr-2024 14:09:24	451	724.0000	XLON	05002050000049422-E0IT5tYTvBmb20240417
J.P. Morgan Securities plc	17-Apr-2024 14:09:24	277	724.0000	XLON	05002050000047795-E0IT5tYTvBmX20240417
J.P. Morgan Securities plc	17-Apr-2024 14:09:24	27	724.0000	XLON	05002050000047949-E0IT5tYTvBmZ20240417
J.P. Morgan Securities plc	17-Apr-2024 14:09:25	228	724.0000	XLON	05002050000051080-E0IT5tYTvBpY20240417
J.P. Morgan Securities plc	17-Apr-2024 14:09:42	371	724.0000	XLON	05002050000051080-E0IT5tYTvC3U20240417
J.P. Morgan Securities plc	17-Apr-2024 14:10:42	163	724.0000	XLON	05002050000051080-E0IT5tYTvCqo20240417
J.P. Morgan Securities plc	17-Apr-2024 14:12:42	261	724.0000	XLON	07002070000051553-E0IT5tYTvE5g20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	543	724.0000	BATE	24052240500209613-2000153Z20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	743	724.0000	XLON	05002050000056844-E0IT5tYTvBnC20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	579	724.0000	BATE	40552405500197852-2000153W20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	113	724.0000	BATE	40552405500197852-2000153X20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	6	724.0000	XLON	05002050000056495-E0IT5tYTvBn820240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	745	724.0000	XLON	07002070000056425-E0IT5tYTvBn620240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	161	724.0000	XLON	07002070000059805-E0IT5tYTvBnl20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	113	724.0000	XLON	05002050000060465-E0IT5tYTvBnE20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	114	724.0000	XLON	05002050000060745-E0IT5tYTvBnQ20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	14	724.0000	XLON	07002070000058060-E0IT5tYTvBnA20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	47	724.0000	XLON	05002050000060998-E0IT5tYTvBnK20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	52	724.0000	XLON	07002070000059691-E0IT5tYTvBnG20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	642	724.0000	BATE	24052240500207217-2000153Y20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:13	92	724.0000	XLON	07002070000060861-E0IT5tYTvBnO20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:14	351	724.0000	BATE	40552405500208775-2000154A20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:14	577	724.0000	BATE	40552405500208775-2000154920240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:14	1194	724.0000	XLON	05002050000061013-E0IT5tYTvBu320240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:14	228	724.0000	BATE	40552405500208775-2000154720240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:14	160	724.0000	BATE	40552405500208775-2000154820240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:15	160	724.0000	BATE	24052240500209979-2000154G20240417
J.P. Morgan Securities plc	17-Apr-2024 14:57:17	895	724.0000	XLON	07002070000061170-E0IT5tYTvBxd20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:15	172	724.0000	BATE	40552405500209368-D2000159O20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:15	520	724.0000	BATE	40552405500209368-2000159P20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:55	433	724.0000	BATE	24052240500210902-200015DD20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:55	61	724.0000	BATE	24052240500210902-D200015DC20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:56	160	724.0000	BATE	40552405500209704-200015DG20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:56	126	724.0000	BATE	40552405500209704-200015DH20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:57	160	724.0000	BATE	24052240500210926-200015DK20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:57	17	724.0000	BATE	24052240500210926-200015DJ20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:57	16	724.0000	BATE	24052240500210926-200015DJ20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:58	160	724.0000	BATE	40552405500209727-200015DO20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:59	160	724.0000	BATE	24052240500210952-200015DU20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:59	18	724.0000	BATE	24052240500210952-200015DS20240417
J.P. Morgan Securities plc	17-Apr-2024 14:58:59	17	724.0000	BATE	24052240500210952-200015DT20240417
J.P. Morgan Securities plc	17-Apr-2024 14:59:13	1145	723.5000	XLON	05002050000061138-E0IT5tYTvEqm20240417
J.P. Morgan Securities plc	17-Apr-2024 15:00:19	494	723.5000	BATE	40552405500209969-200015PH20240417
J.P. Morgan Securities plc	17-Apr-2024 15:00:19	221	723.5000	XLON	07002070000061495-E0IT5tYTvGnd20240417

J.P. Morgan Securities plc	17-Apr-2024 15:00:19	1024	723.5000	XLON	07002070000061495-E0IT5tYTxGng20240417
J.P. Morgan Securities plc	17-Apr-2024 15:00:20	13	723.5000	BATE	40552405500210866-200015PZ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:00:20	61	723.5000	BATE	40552405500210866-D200015PY20240417
J.P. Morgan Securities plc	17-Apr-2024 15:00:30	346	723.5000	BATE	40552405500210866-200015S120240417
J.P. Morgan Securities plc	17-Apr-2024 15:00:30	272	723.5000	BATE	40552405500210866-200015S020240417
J.P. Morgan Securities plc	17-Apr-2024 15:00:30	1170	723.5000	XLON	07002070000061837-E0IT5tYTxHRz20240417
J.P. Morgan Securities plc	17-Apr-2024 15:00:31	61	723.5000	BATE	24052240500212259-D200015SA20240417
J.P. Morgan Securities plc	17-Apr-2024 15:00:48	581	723.5000	BATE	24052240500212259-200015V920240417
J.P. Morgan Securities plc	17-Apr-2024 15:00:48	1177	723.5000	XLON	07002070000061920-E0IT5tYTxI7620240417
J.P. Morgan Securities plc	17-Apr-2024 15:01:34	527	723.5000	XLON	05002050000061858-E0IT5tYTxJdw20240417
J.P. Morgan Securities plc	17-Apr-2024 15:02:02	642	723.5000	BATE	40552405500211273-2000164020240417
J.P. Morgan Securities plc	17-Apr-2024 15:02:02	215	723.5000	XLON	07002070000062145-E0IT5tYTxKGh20240417
J.P. Morgan Securities plc	17-Apr-2024 15:02:02	271	723.5000	XLON	07002070000062145-E0IT5tYTxKGe20240417
J.P. Morgan Securities plc	17-Apr-2024 15:02:02	405	723.5000	XLON	05002050000061858-E0IT5tYTxKGA20240417
J.P. Morgan Securities plc	17-Apr-2024 15:02:54	532	723.5000	XLON	07002070000062227-E0IT5tYTxLbx20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:02	400	723.5000	XLON	07002070000062227-E0IT5tYTxLjB20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:02	499	723.5000	XLON	07002070000062400-E0IT5tYTxLjJ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:03	935	723.5000	XLON	05002050000062272-E0IT5tYTxLl320240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:11	949	723.5000	XLON	05002050000062277-E0IT5tYTxM0x20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:11	341	723.5000	BATE	40552405500212826-200016BJ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:11	256	723.5000	BATE	24052240500213372-200016BI20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:11	287	723.5000	BATE	24052240500213372-200016BH20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:11	178	723.5000	XLON	05002050000062272-E0IT5tYTxM0v20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:12	593	723.5000	BATE	24052240500214087-200016C720240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:12	858	723.5000	XLON	07002070000062462-E0IT5tYTxMBk20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:12	202	723.5000	BATE	40552405500212826-200016C520240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:12	858	723.5000	XLON	05002050000062310-E0IT5tYTxMcN20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:13	61	723.5000	BATE	40552405500212862-D200016CE20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:13	174	723.5000	BATE	40552405500212862-D200016CF20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:18	701	723.5000	XLON	07002070000062480-E0IT5tYTxMP620240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:18	586	723.5000	XLON	07002070000062480-E0IT5tYTxMP420240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:44	235	723.5000	BATE	24052240500214108-200016FD20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:44	259	723.5000	BATE	40552405500212862-200016FC20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:44	1240	723.5000	XLON	05002050000062327-E0IT5tYTxN4d20240417
J.P. Morgan Securities plc	17-Apr-2024 15:03:52	470	723.5000	BATE	40552405500213162-200016G720240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:02	425	723.5000	XLON	07002070000062574-E0IT5tYTxNZ520240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:02	451	723.5000	BATE	24052240500214501-200016HE20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:02	172	723.5000	BATE	40552405500213162-200016HD20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:02	906	723.5000	XLON	07002070000062574-E0IT5tYTxNZ820240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:03	271	723.5000	XLON	07002070000062623-E0IT5tYTxNbE20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:03	900	723.5000	XLON	07002070000062623-E0IT5tYTxNbC20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:03	14	723.5000	BATE	40552405500213332-200016HI20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:03	579	723.5000	BATE	40552405500213332-200016HH20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:04	901	723.5000	XLON	05002050000062455-E0IT5tYTxNbz20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:04	642	723.5000	BATE	40552405500213346-200016HT20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:05	322	723.5000	BATE	24052240500214642-200016HX20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:05	900	723.5000	XLON	07002070000062628-E0IT5tYTxNcu20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:05	363	723.5000	XLON	07002070000062628-E0IT5tYTxNcw20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:05	172	723.5000	BATE	24052240500214642-D200016HW20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:06	902	723.0000	XLON	07002070000062636-E0IT5tYTxNeS20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:06	169	723.5000	BATE	40552405500213372-200016I220240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:06	374	723.5000	BATE	40552405500213372-D200016I120240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:06	495	723.0000	BATE	40552405500208788-200016I320240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:06	938	723.0000	XLON	07002070000061163-E0IT5tYTxNdi20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:07	1041	723.0000	XLON	07002070000062642-E0IT5tYTxNgs20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:07	692	723.0000	BATE	24052240500214664-200016ID20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:08	494	723.0000	BATE	24052240500214667-200016IF20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:08	6	723.0000	XLON	05002050000062482-E0IT5tYTxNhh20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:11	576	723.0000	BATE	40552405500213395-200016IN20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:11	1129	723.0000	XLON	05002050000062482-E0IT5tYTxNkb20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:11	17	723.0000	BATE	40552405500213395-200016IO20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:12	494	723.0000	BATE	24052240500214701-200016IT20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:14	543	723.0000	BATE	40552405500213435-200016J620240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:14	27	723.0000	BATE	40552405500213435-200016J720240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:14	72	723.0000	BATE	40552405500213435-200016J820240417

J.P. Morgan Securities plc	17-Apr-2024 15:04:14	515	723.0000	XLON	05002050000062490-E0IT5tYTxNsy20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:14	904	723.0000	XLON	05002050000062490-E0IT5tYTxNt020240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:15	1112	723.0000	XLON	07002070000062662-E0IT5tYTxNw520240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:15	61	723.0000	BATE	24052240500214742-D200016JC20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:15	482	723.0000	BATE	24052240500214742-200016JD20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:16	358	723.0000	BATE	40552405500213489-200016JQ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:16	1205	723.0000	XLON	05002050000062509-E0IT5tYTxO0m20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:16	284	723.0000	BATE	40552405500213489-200016JP20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:17	546	723.0000	BATE	24052240500214773-200016JY20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:17	134	723.0000	BATE	24052240500214773-200016JX20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:17	345	723.0000	XLON	07002070000062673-E0IT5tYTxO2L20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:17	900	723.0000	XLON	07002070000062673-E0IT5tYTxO2J20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:17	61	723.0000	BATE	24052240500214773-D200016JW20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:18	349	723.0000	BATE	40552405500213517-200016K120240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:18	194	723.0000	BATE	40552405500213517-200016K020240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:18	958	723.0000	XLON	05002050000062525-E0IT5tYTxO5w20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:19	109	723.0000	BATE	24052240500214808-200016KT20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:19	484	723.0000	BATE	24052240500214808-200016KS20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:20	593	723.0000	BATE	24052240500214827-200016LJ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:21	453	723.0000	BATE	40552405500213567-200016LN20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:21	189	723.0000	BATE	40552405500213567-200016LM20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:22	477	723.0000	BATE	24052240500214842-200016LP20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:22	116	723.0000	BATE	24052240500214842-200016LO20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:23	338	723.0000	BATE	40552405500213581-200016LT20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:23	205	723.0000	BATE	40552405500213581-200016LS20240417
J.P. Morgan Securities plc	17-Apr-2024 15:04:23	495	722.5000	BATE	24052240500209980-200016LU20240417
J.P. Morgan Securities plc	17-Apr-2024 15:06:02	593	722.5000	XLON	07002070000062686-E0IT5tYTxRop20240417
J.P. Morgan Securities plc	17-Apr-2024 15:06:02	152	722.5000	XLON	07002070000062686-E0IT5tYTxRon20240417
J.P. Morgan Securities plc	17-Apr-2024 15:06:02	281	722.5000	XLON	07002070000062649-E0IT5tYTxRoj20240417
J.P. Morgan Securities plc	17-Apr-2024 15:06:02	279	722.5000	XLON	07002070000062737-E0IT5tYTxRor20240417
J.P. Morgan Securities plc	17-Apr-2024 15:06:02	543	722.5000	BATE	24052240500214866-200016Y520240417
J.P. Morgan Securities plc	17-Apr-2024 15:06:03	288	722.5000	BATE	40552405500214562-200016YA20240417
J.P. Morgan Securities plc	17-Apr-2024 15:06:04	695	722.5000	XLON	05002050000062911-E0IT5tYTxRuM20240417
J.P. Morgan Securities plc	17-Apr-2024 15:06:04	499	722.5000	XLON	05002050000062911-E0IT5tYTxRuK20240417
J.P. Morgan Securities plc	17-Apr-2024 15:06:13	761	722.5000	XLON	05002050000062923-E0IT5tYTxSB120240417
J.P. Morgan Securities plc	17-Apr-2024 15:07:54	288	723.0000	BATE	40552405500215574-2000179D20240417
J.P. Morgan Securities plc	17-Apr-2024 15:08:02	206	723.0000	BATE	40552405500215574-200017AK20240417
J.P. Morgan Securities plc	17-Apr-2024 15:08:02	346	723.0000	BATE	24052240500216902-200017AL20240417
J.P. Morgan Securities plc	17-Apr-2024 15:08:02	476	723.0000	XLON	05002050000063248-E0IT5tYTxUjv20240417
J.P. Morgan Securities plc	17-Apr-2024 15:08:02	627	723.0000	XLON	05002050000063248-E0IT5tYTxUjS20240417
J.P. Morgan Securities plc	17-Apr-2024 15:08:04	507	723.0000	BATE	24052240500216992-200017J420240417
J.P. Morgan Securities plc	17-Apr-2024 15:08:14	519	723.0000	XLON	07002070000063467-E0IT5tYTxvJO20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:02	270	723.0000	XLON	07002070000063495-E0IT5tYTxWCr20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:02	797	723.0000	XLON	07002070000063467-E0IT5tYTxWCh20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:02	458	723.0000	BATE	40552405500215705-200017FX20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:02	36	723.0000	BATE	24052240500216992-200017FW20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:07	382	723.0000	BATE	40552405500216242-200017GL20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:23	1124	723.0000	XLON	07002070000063599-E0IT5tYTxWpu20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:23	260	723.0000	BATE	40552405500216242-200017J420240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:23	257	723.0000	BATE	40552405500216287-200017J520240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:24	1198	723.0000	XLON	05002050000063493-E0IT5tYTxWvk20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:24	273	723.0000	BATE	40552405500216445-200017JN20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:24	57	723.0000	BATE	40552405500216445-200017JM20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:24	341	723.0000	XLON	05002050000063493-E0IT5tYTxWvQ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:24	411	723.0000	BATE	40552405500216445-200017JL20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:25	221	722.5000	BATE	40552405500214562-200017JV20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:25	539	723.0000	XLON	07002070000063660-E0IT5tYTxWwt20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:25	487	723.0000	XLON	07002070000063660-E0IT5tYTxWwv20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:33	126	723.0000	XLON	07002070000063664-E0IT5tYTxX8c20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:33	900	723.0000	XLON	07002070000063664-E0IT5tYTxX8Z20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:34	1270	723.0000	XLON	05002050000063519-E0IT5tYTxXAH20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:35	595	723.0000	XLON	07002070000063688-E0IT5tYTxXBA20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:35	570	723.0000	XLON	07002070000063688-E0IT5tYTxXBE20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:36	379	723.0000	XLON	05002050000063521-E0IT5tYTxXDR20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:36	272	723.0000	XLON	05002050000063521-E0IT5tYTxXDN20240417

J.P. Morgan Securities plc	17-Apr-2024 15:09:36	514	723.0000	XLON	05002050000063521-E0IT5tYTxXDP20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:37	182	723.0000	XLON	07002070000063690-E0IT5tYTxXDP20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:37	1060	723.0000	XLON	07002070000063690-E0IT5tYTxXDr20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:37	133	722.5000	BATE	40552405500214562-200017KQ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:37	188	722.5000	BATE	24052240500216074-200017KR20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:37	236	722.5000	XLON	05002050000062923-E0IT5tYTxXEK20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:37	368	723.0000	XLON	07002070000063690-E0IT5tYTxXDl20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:37	50	722.5000	BATE	24052240500216074-200017KS20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:37	767	722.5000	XLON	05002050000062958-E0IT5tYTxXEM20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:45	12	722.5000	BATE	24052240500217935-200017L920240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:45	269	722.5000	BATE	24052240500217935-200017LA20240417
J.P. Morgan Securities plc	17-Apr-2024 15:09:45	312	722.5000	BATE	24052240500217935-200017LB20240417
J.P. Morgan Securities plc	17-Apr-2024 15:10:03	156	722.5000	BATE	40552405500216676-200017MF20240417
J.P. Morgan Securities plc	17-Apr-2024 15:10:03	387	722.5000	BATE	40552405500216676-200017MG20240417
J.P. Morgan Securities plc	17-Apr-2024 15:10:03	892	722.5000	XLON	05002050000063524-E0IT5tYTxXkY20240417
J.P. Morgan Securities plc	17-Apr-2024 15:10:03	181	722.5000	XLON	05002050000063524-E0IT5tYTxXkW20240417
J.P. Morgan Securities plc	17-Apr-2024 15:10:13	364	722.5000	BATE	24052240500218203-200017N920240417
J.P. Morgan Securities plc	17-Apr-2024 15:11:04	550	722.5000	XLON	07002070000063760-E0IT5tYTxZGV20240417
J.P. Morgan Securities plc	17-Apr-2024 15:12:24	130	722.5000	BATE	24052240500218203-200017ZS20240417
J.P. Morgan Securities plc	17-Apr-2024 15:12:24	400	722.5000	BATE	40552405500216927-200017ZT20240417
J.P. Morgan Securities plc	17-Apr-2024 15:12:24	502	722.5000	XLON	07002070000063760-E0IT5tYTxXb6M20240417
J.P. Morgan Securities plc	17-Apr-2024 15:12:24	543	722.0000	BATE	24052240500217816-200017ZW20240417
J.P. Morgan Securities plc	17-Apr-2024 15:12:24	474	722.5000	XLON	07002070000063760-E0IT5tYTxXb6O20240417
J.P. Morgan Securities plc	17-Apr-2024 15:12:24	798	722.0000	XLON	07002070000060636-E0IT5tYTxXb6a20240417
J.P. Morgan Securities plc	17-Apr-2024 15:12:24	279	722.0000	XLON	07002070000063066-E0IT5tYTxXb6c20240417
J.P. Morgan Securities plc	17-Apr-2024 15:12:24	692	722.0000	BATE	40552405500213596-200017ZV20240417
J.P. Morgan Securities plc	17-Apr-2024 15:12:31	814	722.0000	XLON	05002050000063997-E0IT5tYTxXbLD20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:44	502	722.5000	XLON	05002050000064212-E0IT5tYTxXda20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:48	544	723.0000	BATE	24052240500220481-200018AV20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:48	1209	723.0000	XLON	05002050000064254-E0IT5tYTxXdf20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:49	113	723.0000	BATE	40552405500219157-200018B220240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:49	529	723.0000	BATE	40552405500219157-200018B120240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:50	299	723.0000	BATE	24052240500220501-200018B520240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:50	1539	723.0000	XLON	07002070000064439-E0IT5tYTxXdl820240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:50	195	723.0000	BATE	24052240500220501-200018B420240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:51	115	723.0000	BATE	40552405500219174-200018BA20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:51	367	723.0000	BATE	40552405500219174-200018B920240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:51	61	723.0000	BATE	40552405500219174-D200018B820240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:52	741	723.0000	BATE	24052240500220523-200018BD20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:53	162	723.0000	BATE	40552405500219203-200018BG20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:53	579	723.0000	BATE	40552405500219203-200018BF20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:53	484	722.5000	XLON	07002070000064427-E0IT5tYTxXdm20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:53	400	722.5000	XLON	05002050000064212-E0IT5tYTxXdmM20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:54	160	723.0000	BATE	24052240500220546-200018BN20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:54	100	723.0000	BATE	24052240500220546-200018BM20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:55	160	723.0000	BATE	40552405500219223-200018BP20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:56	160	723.0000	BATE	24052240500220561-200018BQ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:56	100	723.0000	BATE	24052240500220561-200018BR20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:57	160	723.0000	BATE	40552405500219239-200018BS20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:58	160	723.0000	BATE	24052240500220582-200018BT20240417
J.P. Morgan Securities plc	17-Apr-2024 15:13:59	160	723.0000	BATE	40552405500219266-200018BX20240417
J.P. Morgan Securities plc	17-Apr-2024 15:14:00	160	723.0000	BATE	24052240500220608-200018C020240417
J.P. Morgan Securities plc	17-Apr-2024 15:14:01	543	723.0000	BATE	40552405500219287-200018C220240417
J.P. Morgan Securities plc	17-Apr-2024 15:14:02	248	723.0000	BATE	24052240500220639-200018C920240417
J.P. Morgan Securities plc	17-Apr-2024 15:14:02	493	723.0000	BATE	24052240500220639-200018CA20240417
J.P. Morgan Securities plc	17-Apr-2024 15:14:10	642	723.0000	BATE	24052240500220680-200018CV20240417
J.P. Morgan Securities plc	17-Apr-2024 15:14:10	10	723.0000	BATE	40552405500219321-200018CU20240417
J.P. Morgan Securities plc	17-Apr-2024 15:14:10	533	723.0000	BATE	40552405500219321-200018CT20240417
J.P. Morgan Securities plc	17-Apr-2024 15:14:34	543	723.0000	BATE	40552405500219448-200018GF20240417
J.P. Morgan Securities plc	17-Apr-2024 15:14:34	593	723.0000	BATE	24052240500220762-200018GE20240417
J.P. Morgan Securities plc	17-Apr-2024 15:16:49	543	723.0000	BATE	40552405500221136-200018RW20240417
J.P. Morgan Securities plc	17-Apr-2024 15:17:49	329	723.0000	BATE	24052240500223103-200018ZE20240417
J.P. Morgan Securities plc	17-Apr-2024 15:18:14	621	722.5000	XLON	05002050000064587-E0IT5tYTxXj8j20240417
J.P. Morgan Securities plc	17-Apr-2024 15:18:14	543	722.5000	BATE	40552405500220790-2000192B20240417
J.P. Morgan Securities plc	17-Apr-2024 15:18:14	458	722.5000	XLON	05002050000064587-E0IT5tYTxXj8n20240417

J.P. Morgan Securities plc	17-Apr-2024 15:18:19	549	722.0000	BATE	40552405500219441-2000192V20240417
J.P. Morgan Securities plc	17-Apr-2024 15:18:19	380	722.0000	XLON	05002050000064001-E0IT5tYxjE920240417
J.P. Morgan Securities plc	17-Apr-2024 15:18:19	10	722.0000	XLON	05002050000064001-E0IT5tYxjEB20240417
J.P. Morgan Securities plc	17-Apr-2024 15:18:19	499	722.0000	XLON	05002050000063997-E0IT5tYxjE720240417
J.P. Morgan Securities plc	17-Apr-2024 15:18:19	93	722.0000	BATE	40552405500219441-2000192W20240417
J.P. Morgan Securities plc	17-Apr-2024 15:18:19	399	722.0000	XLON	05002050000064035-E0IT5tYxjED20240417
J.P. Morgan Securities plc	17-Apr-2024 15:21:04	515	721.5000	XLON	07002070000065291-E0IT5tYxnxEy20240417
J.P. Morgan Securities plc	17-Apr-2024 15:21:12	1376	722.5000	XLON	07002070000065824-E0IT5tYxnp620240417
J.P. Morgan Securities plc	17-Apr-2024 15:22:32	40	722.5000	BATE	40552405500224326-200019ZP20240417
J.P. Morgan Securities plc	17-Apr-2024 15:22:32	553	722.5000	BATE	40552405500224326-200019ZO20240417
J.P. Morgan Securities plc	17-Apr-2024 15:23:02	1266	722.5000	XLON	07002070000066169-E0IT5tYxqFq20240417
J.P. Morgan Securities plc	17-Apr-2024 15:23:02	369	722.5000	XLON	07002070000066169-E0IT5tYxqFo20240417
J.P. Morgan Securities plc	17-Apr-2024 15:23:11	313	722.0000	BATE	40552405500223898-20001A3E20240417
J.P. Morgan Securities plc	17-Apr-2024 15:24:32	177	722.5000	XLON	07002070000066507-E0IT5tYxsgS20240417
J.P. Morgan Securities plc	17-Apr-2024 15:26:08	373	723.0000	BATE	40552405500226415-20001ANG20240417
J.P. Morgan Securities plc	17-Apr-2024 15:26:12	488	723.5000	XLON	07002070000066899-E0IT5tYxvD220240417
J.P. Morgan Securities plc	17-Apr-2024 15:26:12	900	723.5000	XLON	07002070000066899-E0IT5tYxvD020240417
J.P. Morgan Securities plc	17-Apr-2024 15:26:12	130	723.5000	XLON	07002070000066899-E0IT5tYxvD420240417
J.P. Morgan Securities plc	17-Apr-2024 15:28:44	62	724.0000	XLON	05002050000067200-E0IT5tYxyFk20240417
J.P. Morgan Securities plc	17-Apr-2024 15:28:44	243	724.0000	XLON	05002050000067200-E0IT5tYxyFi20240417
J.P. Morgan Securities plc	17-Apr-2024 15:28:44	130	724.0000	XLON	05002050000067200-E0IT5tYxyFg20240417
J.P. Morgan Securities plc	17-Apr-2024 15:28:44	518	724.0000	XLON	05002050000067200-E0IT5tYxyFm20240417
J.P. Morgan Securities plc	17-Apr-2024 15:30:07	301	723.5000	XLON	07002070000067207-E0IT5tYy00t20240417
J.P. Morgan Securities plc	17-Apr-2024 15:30:07	543	723.5000	BATE	40552405500227403-20001B7A20240417
J.P. Morgan Securities plc	17-Apr-2024 15:30:07	900	723.5000	XLON	07002070000067207-E0IT5tYy00q20240417
J.P. Morgan Securities plc	17-Apr-2024 15:30:09	677	723.5000	BATE	40552405500229283-20001B8K20240417
J.P. Morgan Securities plc	17-Apr-2024 15:30:15	269	723.0000	BATE	40552405500226415-20001B9420240417
J.P. Morgan Securities plc	17-Apr-2024 15:30:24	1407	723.5000	XLON	05002050000067506-E0IT5tYy0RH20240417
J.P. Morgan Securities plc	17-Apr-2024 15:34:30	293	723.0000	BATE	24052240500229373-20001BXZ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:34:30	333	723.0000	XLON	05002050000067972-E0IT5tYy5mb20240417
J.P. Morgan Securities plc	17-Apr-2024 15:34:30	1005	723.0000	XLON	07002070000067672-E0IT5tYy5mV20240417
J.P. Morgan Securities plc	17-Apr-2024 15:34:30	857	723.0000	XLON	07002070000067831-E0IT5tYy5mX20240417
J.P. Morgan Securities plc	17-Apr-2024 15:34:30	280	723.0000	BATE	40552405500227002-20001BXX20240417
J.P. Morgan Securities plc	17-Apr-2024 15:34:30	238	723.0000	XLON	07002070000068395-E0IT5tYy5mh20240417
J.P. Morgan Securities plc	17-Apr-2024 15:34:30	239	723.0000	XLON	07002070000068369-E0IT5tYy5mf20240417
J.P. Morgan Securities plc	17-Apr-2024 15:34:30	252	723.0000	BATE	40552405500227002-20001BXY20240417
J.P. Morgan Securities plc	17-Apr-2024 15:34:37	528	722.5000	BATE	24052240500231386-20001BZ420240417
J.P. Morgan Securities plc	17-Apr-2024 15:34:37	533	722.5000	BATE	24052240500233132-20001BZ520240417
J.P. Morgan Securities plc	17-Apr-2024 15:37:54	954	722.5000	XLON	07002070000068818-E0IT5tYyAzS20240417
J.P. Morgan Securities plc	17-Apr-2024 15:37:54	267	722.5000	BATE	24052240500233409-20001CIL20240417
J.P. Morgan Securities plc	17-Apr-2024 15:37:54	1075	722.5000	XLON	05002050000068612-E0IT5tYyAzQ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:37:54	532	722.5000	XLON	05002050000068926-E0IT5tYyAzW20240417
J.P. Morgan Securities plc	17-Apr-2024 15:37:58	61	722.5000	BATE	24052240500233409-20001CIQ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:39:24	187	722.5000	BATE	40552405500234154-20001CQN20240417
J.P. Morgan Securities plc	17-Apr-2024 15:39:24	307	722.5000	BATE	40552405500234154-20001CQO20240417
J.P. Morgan Securities plc	17-Apr-2024 15:40:54	351	722.5000	XLON	05002050000069212-E0IT5tYyEjV20240417
J.P. Morgan Securities plc	17-Apr-2024 15:42:24	547	722.5000	XLON	05002050000069212-E0IT5tYyGtN20240417
J.P. Morgan Securities plc	17-Apr-2024 15:42:47	1137	723.0000	XLON	05002050000069845-E0IT5tYyHSQ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:44:24	162	723.0000	XLON	05002050000070144-E0IT5tYyJIG20240417
J.P. Morgan Securities plc	17-Apr-2024 15:44:24	886	723.0000	XLON	05002050000070144-E0IT5tYyJII20240417
J.P. Morgan Securities plc	17-Apr-2024 15:44:32	328	722.5000	XLON	05002050000069212-E0IT5tYyJO120240417
J.P. Morgan Securities plc	17-Apr-2024 15:46:44	101	722.5000	XLON	05002050000069212-E0IT5tYyLnG20240417
J.P. Morgan Securities plc	17-Apr-2024 15:46:44	1006	722.5000	XLON	05002050000070434-E0IT5tYyLnT20240417
J.P. Morgan Securities plc	17-Apr-2024 15:46:44	312	722.5000	XLON	07002070000070634-E0IT5tYyLnV20240417
J.P. Morgan Securities plc	17-Apr-2024 15:46:44	249	722.5000	XLON	05002050000069711-E0IT5tYyLnK20240417
J.P. Morgan Securities plc	17-Apr-2024 15:46:49	451	722.5000	BATE	24052240500236688-20001DTY20240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:01	73	723.5000	XLON	05002050000071035-E0IT5tYyOUm20240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:01	86	723.5000	BATE	40552405500240058-20001E4W20240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:02	73	723.5000	XLON	07002070000071231-E0IT5tYyOW420240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:02	14	723.5000	BATE	24052240500241732-20001E5120240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:03	157	723.5000	XLON	05002050000071043-E0IT5tYyOYE20240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:03	54	723.5000	XLON	05002050000071043-E0IT5tYyOXI20240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:03	900	723.5000	XLON	05002050000071043-E0IT5tYyOXi20240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:03	179	723.5000	XLON	05002050000071043-E0IT5tYyOYB20240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:03	108	723.5000	XLON	05002050000071043-E0IT5tYyOXn20240417

J.P. Morgan Securities plc	17-Apr-2024 15:49:03	720	723.5000	BATE	40552405500240093-20001E5520240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:04	313	723.5000	BATE	24052240500241756-20001E5820240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:11	543	723.5000	BATE	40552405500240111-20001E6H20240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:11	215	723.5000	BATE	24052240500241756-20001E6G20240417
J.P. Morgan Securities plc	17-Apr-2024 15:49:11	438	723.5000	BATE	40552405500240112-20001E6I20240417
J.P. Morgan Securities plc	17-Apr-2024 15:50:43	939	723.5000	XLON	07002070000071599-E0IT5tYTyQDj20240417
J.P. Morgan Securities plc	17-Apr-2024 15:50:43	646	723.5000	XLON	07002070000071599-E0IT5tYTyQDI20240417
J.P. Morgan Securities plc	17-Apr-2024 15:51:12	841	723.5000	XLON	05002050000071456-E0IT5tYTyQX020240417
J.P. Morgan Securities plc	17-Apr-2024 15:51:12	325	723.5000	XLON	05002050000071456-E0IT5tYTyQWY20240417
J.P. Morgan Securities plc	17-Apr-2024 15:51:21	494	723.0000	BATE	24052240500242491-20001EH20240417
J.P. Morgan Securities plc	17-Apr-2024 15:52:50	583	723.0000	BATE	40552405500242363-20001ESF20240417
J.P. Morgan Securities plc	17-Apr-2024 15:52:52	867	723.0000	XLON	07002070000072067-E0IT5tYTyTnN20240417
J.P. Morgan Securities plc	17-Apr-2024 15:52:52	112	723.0000	XLON	07002070000072067-E0IT5tYTyTNi20240417
J.P. Morgan Securities plc	17-Apr-2024 15:53:07	603	722.5000	BATE	40552405500238862-20001EU320240417
J.P. Morgan Securities plc	17-Apr-2024 15:53:07	1669	722.5000	XLON	07002070000071066-E0IT5tYTyTtB20240417
J.P. Morgan Securities plc	17-Apr-2024 15:53:17	167	722.0000	BATE	40552405500240788-20001EVA20240417
J.P. Morgan Securities plc	17-Apr-2024 15:53:17	376	722.0000	BATE	40552405500240788-20001EVB20240417
J.P. Morgan Securities plc	17-Apr-2024 15:55:24	190	722.0000	XLON	07002070000072415-E0IT5tYTyWwa20240417
J.P. Morgan Securities plc	17-Apr-2024 15:55:53	642	722.5000	BATE	24052240500245961-20001F20240417
J.P. Morgan Securities plc	17-Apr-2024 15:55:53	501	722.5000	XLON	05002050000072480-E0IT5tYTyXhX20240417
J.P. Morgan Securities plc	17-Apr-2024 15:57:24	710	722.5000	XLON	05002050000072634-E0IT5tYTyZPT20240417
J.P. Morgan Securities plc	17-Apr-2024 15:57:24	732	722.5000	BATE	40552405500244800-20001FJ220240417
J.P. Morgan Securities plc	17-Apr-2024 15:57:24	526	722.5000	XLON	05002050000072634-E0IT5tYTyZPR20240417
J.P. Morgan Securities plc	17-Apr-2024 15:57:52	396	722.5000	XLON	05002050000073007-E0IT5tYTyDZ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:58:15	46	722.5000	XLON	05002050000073007-E0IT5tYTyagH20240417
J.P. Morgan Securities plc	17-Apr-2024 15:58:17	505	722.5000	XLON	05002050000073007-E0IT5tYTyaiN20240417
J.P. Morgan Securities plc	17-Apr-2024 15:59:29	499	722.5000	BATE	24052240500248439-20001FUP20240417
J.P. Morgan Securities plc	17-Apr-2024 15:59:37	704	722.5000	XLON	07002070000073635-E0IT5tYTyCw20240417
J.P. Morgan Securities plc	17-Apr-2024 16:00:29	193	722.5000	BATE	24052240500248439-20001G3120240417
J.P. Morgan Securities plc	17-Apr-2024 16:00:29	288	722.5000	BATE	40552405500247013-20001G3220240417
J.P. Morgan Securities plc	17-Apr-2024 16:00:29	729	722.5000	XLON	07002070000073635-E0IT5tYTydeX20240417
J.P. Morgan Securities plc	17-Apr-2024 16:01:12	499	722.5000	XLON	05002050000073869-E0IT5tYTyvN20240417
J.P. Morgan Securities plc	17-Apr-2024 16:01:44	359	722.5000	XLON	05002050000073869-E0IT5tYTyfPm20240417
J.P. Morgan Securities plc	17-Apr-2024 16:02:54	94	722.5000	XLON	05002050000073869-E0IT5tYTyge620240417
J.P. Morgan Securities plc	17-Apr-2024 16:04:32	1	723.5000	XLON	05002050000074612-E0IT5tYTyiPf20240417
J.P. Morgan Securities plc	17-Apr-2024 16:04:32	288	723.5000	XLON	05002050000074612-E0IT5tYTyiPd20240417
J.P. Morgan Securities plc	17-Apr-2024 16:04:53	18	723.5000	BATE	40552405500250804-20001GUH20240417
J.P. Morgan Securities plc	17-Apr-2024 16:04:54	19	723.5000	XLON	07002070000074976-E0IT5tYTyii920240417
J.P. Morgan Securities plc	17-Apr-2024 16:04:56	900	723.5000	XLON	05002050000074687-E0IT5tYTyiA20240417
J.P. Morgan Securities plc	17-Apr-2024 16:04:56	468	723.5000	XLON	05002050000074687-E0IT5tYTyiG20240417
J.P. Morgan Securities plc	17-Apr-2024 16:05:09	16	723.5000	BATE	24052240500253024-20001GVO20240417
J.P. Morgan Securities plc	17-Apr-2024 16:05:44	777	723.0000	XLON	07002070000074786-E0IT5tYTyjR520240417
J.P. Morgan Securities plc	17-Apr-2024 16:05:44	531	723.0000	XLON	07002070000074786-E0IT5tYTyjR320240417
J.P. Morgan Securities plc	17-Apr-2024 16:05:44	593	723.0000	BATE	40552405500250073-20001GZF20240417
J.P. Morgan Securities plc	17-Apr-2024 16:06:31	848	723.0000	XLON	07002070000075267-E0IT5tYTykNr20240417
J.P. Morgan Securities plc	17-Apr-2024 16:06:31	309	723.0000	XLON	07002070000075267-E0IT5tYTykNt20240417
J.P. Morgan Securities plc	17-Apr-2024 16:07:49	642	723.0000	BATE	40552405500253043-20001HIG20240417
J.P. Morgan Securities plc	17-Apr-2024 16:07:52	1647	723.0000	XLON	07002070000075783-E0IT5tYTyMEm20240417
J.P. Morgan Securities plc	17-Apr-2024 16:07:52	84	723.0000	XLON	07002070000075783-E0IT5tYTyMEK20240417
J.P. Morgan Securities plc	17-Apr-2024 16:07:52	722	722.5000	XLON	05002050000074964-E0IT5tYTyMEc20240417
J.P. Morgan Securities plc	17-Apr-2024 16:07:52	435	722.5000	XLON	05002050000074964-E0IT5tYTyMEa20240417
J.P. Morgan Securities plc	17-Apr-2024 16:07:52	494	722.5000	BATE	24052240500250422-20001HIK20240417
J.P. Morgan Securities plc	17-Apr-2024 16:10:17	582	722.5000	BATE	24052240500257040-20001HZI20240417
J.P. Morgan Securities plc	17-Apr-2024 16:10:33	246	723.0000	XLON	07002070000076417-E0IT5tYTyph20240417
J.P. Morgan Securities plc	17-Apr-2024 16:10:33	63	723.0000	XLON	07002070000076417-E0IT5tYTyph20240417
J.P. Morgan Securities plc	17-Apr-2024 16:10:33	633	723.0000	XLON	07002070000076417-E0IT5tYTyph20240417
J.P. Morgan Securities plc	17-Apr-2024 16:10:33	58	723.0000	XLON	07002070000076417-E0IT5tYTyph20240417
J.P. Morgan Securities plc	17-Apr-2024 16:11:12	86	723.0000	XLON	05002050000076275-E0IT5tYTyplv20240417
J.P. Morgan Securities plc	17-Apr-2024 16:11:12	66	723.0000	XLON	05002050000076275-E0IT5tYTyplz20240417
J.P. Morgan Securities plc	17-Apr-2024 16:11:12	633	723.0000	XLON	05002050000076275-E0IT5tYTyplx20240417
J.P. Morgan Securities plc	17-Apr-2024 16:11:53	109	722.5000	BATE	24052240500257040-20001I9U20240417
J.P. Morgan Securities plc	17-Apr-2024 16:12:44	251	722.5000	XLON	07002070000076939-E0IT5tYTyS8n20240417
J.P. Morgan Securities plc	17-Apr-2024 16:13:44	317	722.5000	XLON	05002050000076826-E0IT5tYTyMn20240417
J.P. Morgan Securities plc	17-Apr-2024 16:13:44	35	722.5000	XLON	07002070000076939-E0IT5tYTyMl20240417
J.P. Morgan Securities plc	17-Apr-2024 16:14:05	159	722.5000	XLON	05002050000076826-E0IT5tYTytdD20240417

J.P. Morgan Securities plc	17-Apr-2024 16:14:32	610	723.0000	XLON	07002070000077542-E0IT5tYTyu4o20240417
J.P. Morgan Securities plc	17-Apr-2024 16:14:32	67	723.0000	XLON	07002070000077542-E0IT5tYTyu4m20240417
J.P. Morgan Securities plc	17-Apr-2024 16:14:44	507	722.5000	XLON	05002050000076826-E0IT5tYTyuGo20240417
J.P. Morgan Securities plc	17-Apr-2024 16:15:44	137	722.5000	BATE	24052240500258368-20001J3V20240417
J.P. Morgan Securities plc	17-Apr-2024 16:15:44	236	722.5000	XLON	05002050000076826-E0IT5tYTyvQH20240417
J.P. Morgan Securities plc	17-Apr-2024 16:15:53	177	722.5000	BATE	40552405500259747-20001J5I20240417
J.P. Morgan Securities plc	17-Apr-2024 16:15:53	248	722.5000	BATE	24052240500258368-20001J5H20240417
J.P. Morgan Securities plc	17-Apr-2024 16:16:13	543	723.0000	BATE	24052240500262371-20001J8V20240417
J.P. Morgan Securities plc	17-Apr-2024 16:17:14	276	723.0000	XLON	07002070000078243-E0IT5tYTyx5k20240417
J.P. Morgan Securities plc	17-Apr-2024 16:17:16	441	723.5000	BATE	40552405500261082-20001JJEY20240417
J.P. Morgan Securities plc	17-Apr-2024 16:17:21	13	723.5000	XLON	05002050000078236-E0IT5tYTyxDw20240417
J.P. Morgan Securities plc	17-Apr-2024 16:17:21	643	723.5000	XLON	05002050000078236-E0IT5tYTyxEj20240417
J.P. Morgan Securities plc	17-Apr-2024 16:17:28	1535	723.5000	XLON	05002050000078236-E0IT5tYTyxP220240417
J.P. Morgan Securities plc	17-Apr-2024 16:18:34	161	723.5000	XLON	05002050000078236-E0IT5tYTyxP20240417
J.P. Morgan Securities plc	17-Apr-2024 16:18:34	30	723.5000	BATE	40552405500261082-20001JPN20240417
J.P. Morgan Securities plc	17-Apr-2024 16:18:34	122	723.5000	BATE	40552405500261082-20001JPM20240417
J.P. Morgan Securities plc	17-Apr-2024 16:18:34	479	723.5000	BATE	24052240500263256-20001JRO20240417
J.P. Morgan Securities plc	17-Apr-2024 16:18:44	450	723.5000	BATE	40552405500262174-20001JRU20240417
J.P. Morgan Securities plc	17-Apr-2024 16:19:22	193	723.5000	XLON	05002050000078800-E0IT5tYTyzR920240417
J.P. Morgan Securities plc	17-Apr-2024 16:19:22	1111	723.5000	XLON	05002050000078701-E0IT5tYTyzR520240417
J.P. Morgan Securities plc	17-Apr-2024 16:19:22	291	723.5000	BATE	40552405500262174-20001JYW20240417
J.P. Morgan Securities plc	17-Apr-2024 16:19:22	62	723.5000	XLON	05002050000078800-E0IT5tYTyzR720240417
J.P. Morgan Securities plc	17-Apr-2024 16:19:22	305	723.5000	BATE	40552405500262335-20001JYX20240417
J.P. Morgan Securities plc	17-Apr-2024 16:19:57	265	723.5000	BATE	24052240500265779-20001K3A20240417
J.P. Morgan Securities plc	17-Apr-2024 16:20:11	494	724.0000	BATE	24052240500266079-20001K6C20240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:08	916	724.0000	XLON	07002070000079792-E0IT5tYTz1Q920240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:09	662	724.0000	BATE	24052240500267235-20001KGR20240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:11	551	724.0000	XLON	05002050000079450-E0IT5tYTz1VM20240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:11	60	724.0000	XLON	05002050000079450-E0IT5tYTz1VK20240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:11	236	724.0000	XLON	05002050000079450-E0IT5tYTz1VO20240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:13	60	724.0000	XLON	05002050000079456-E0IT5tYTz1eo20240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:26	67	724.0000	XLON	07002070000079900-E0IT5tYTz1ry20240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:29	60	724.0000	XLON	05002050000079570-E0IT5tYTz1y720240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:32	707	724.0000	XLON	05002050000079582-E0IT5tYTz1zw20240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:32	90	724.0000	XLON	05002050000079582-E0IT5tYTz1zu20240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:32	210	724.0000	XLON	05002050000079582-E0IT5tYTz1zs20240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:40	691	723.5000	XLON	07002070000079452-E0IT5tYTz29G20240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:53	683	723.5000	XLON	07002070000079452-E0IT5tYTz2P020240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:53	70	723.5000	BATE	40552405500265624-20001KO620240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:53	229	723.5000	BATE	24052240500265779-20001KO120240417
J.P. Morgan Securities plc	17-Apr-2024 16:21:54	195	723.5000	BATE	40552405500265624-20001KOB20240417
J.P. Morgan Securities plc	17-Apr-2024 16:22:54	265	723.5000	BATE	24052240500268938-20001KWC20240417
J.P. Morgan Securities plc	17-Apr-2024 16:22:59	94	723.5000	BATE	24052240500268938-20001KX020240417
J.P. Morgan Securities plc	17-Apr-2024 16:23:01	131	723.5000	BATE	24052240500268938-20001KXC20240417
J.P. Morgan Securities plc	17-Apr-2024 16:24:14	499	723.5000	BATE	40552405500268019-20001LCO20240417
J.P. Morgan Securities plc	17-Apr-2024 16:24:44	1469	723.5000	XLON	05002050000080472-E0IT5tYTz5hR20240417
J.P. Morgan Securities plc	17-Apr-2024 16:24:44	937	723.5000	XLON	05002050000080472-E0IT5tYTz5hP20240417
J.P. Morgan Securities plc	17-Apr-2024 16:24:46	477	723.5000	BATE	40552405500268019-20001LGH20240417
J.P. Morgan Securities plc	17-Apr-2024 16:25:24	246	723.5000	XLON	07002070000081165-E0IT5tYTz6Np20240417
J.P. Morgan Securities plc	17-Apr-2024 16:25:24	504	723.5000	XLON	07002070000081123-E0IT5tYTz6Ni20240417
J.P. Morgan Securities plc	17-Apr-2024 16:25:24	393	723.5000	XLON	07002070000081123-E0IT5tYTz6Nn20240417
J.P. Morgan Securities plc	17-Apr-2024 16:26:14	1	723.5000	XLON	07002070000081362-E0IT5tYTz78Z20240417
J.P. Morgan Securities plc	17-Apr-2024 16:26:16	180	724.0000	XLON	07002070000081481-E0IT5tYTz7Cg20240417
J.P. Morgan Securities plc	17-Apr-2024 16:26:16	243	724.0000	XLON	07002070000081481-E0IT5tYTz7Ci20240417
J.P. Morgan Securities plc	17-Apr-2024 16:26:16	770	724.0000	XLON	07002070000081481-E0IT5tYTz7Ck20240417
J.P. Morgan Securities plc	17-Apr-2024 16:26:16	66	724.0000	XLON	07002070000081481-E0IT5tYTz7Cm20240417
J.P. Morgan Securities plc	17-Apr-2024 16:26:21	331	723.5000	BATE	40552405500269530-20001LW720240417
J.P. Morgan Securities plc	17-Apr-2024 16:26:24	72	723.5000	XLON	07002070000081362-E0IT5tYTz7M020240417
J.P. Morgan Securities plc	17-Apr-2024 16:26:24	10	723.5000	XLON	07002070000081362-E0IT5tYTz7M320240417
J.P. Morgan Securities plc	17-Apr-2024 16:27:04	532	723.5000	XLON	07002070000081362-E0IT5tYTz87Q20240417
J.P. Morgan Securities plc	17-Apr-2024 16:27:04	355	723.5000	XLON	07002070000081362-E0IT5tYTz87W20240417
J.P. Morgan Securities plc	17-Apr-2024 16:27:04	261	723.5000	XLON	05002050000081115-E0IT5tYTz87Y20240417
J.P. Morgan Securities plc	17-Apr-2024 16:27:04	174	723.5000	BATE	40552405500269974-20001M4K20240417
J.P. Morgan Securities plc	17-Apr-2024 16:27:04	72	723.5000	BATE	40552405500269530-20001M4J20240417
J.P. Morgan Securities plc	17-Apr-2024 16:27:11	282	723.5000	BATE	40552405500269974-20001M5620240417

J.P. Morgan Securities plc	17-Apr-2024 16:28:12	414	723.5000	XLON	05002050000081644-E0IT5tYtZ9J620240417
J.P. Morgan Securities plc	17-Apr-2024 16:28:26	22	723.5000	BATE	40552405500269974-20001MJ820240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:04	456	723.5000	XLON	05002050000081644-E0IT5tYtZAFE20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:06	281	724.0000	XLON	07002070000082442-E0IT5tYtZAKQ20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:06	67	724.0000	XLON	07002070000082442-E0IT5tYtZAKO20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:07	59	724.0000	XLON	07002070000082447-E0IT5tYtZALG20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:13	62	724.0000	XLON	05002050000082145-E0IT5tYtZAQI20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:14	67	724.0000	XLON	05002050000082150-E0IT5tYtZAUz20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:15	64	724.0000	XLON	05002050000082154-E0IT5tYtZAXY20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:16	66	724.0000	XLON	05002050000082160-E0IT5tYtZAYa20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:17	64	724.0000	XLON	07002070000082498-E0IT5tYtZAZG20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:21	67	724.0000	XLON	07002070000082517-E0IT5tYtZAcL20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:22	65	724.0000	XLON	05002050000082190-E0IT5tYtZAcP20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:23	65	724.0000	XLON	07002070000082550-E0IT5tYtZAdC20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:31	10	724.0000	XLON	07002070000082620-E0IT5tYtZArI20240417
J.P. Morgan Securities plc	17-Apr-2024 16:29:56	10	724.0000	XLON	07002070000082867-E0IT5tYtZBS820240417