

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2024 08:05:43	60	724.5000	XLON	05002050000003480-E0ITor2POCIU20240418
J.P. Morgan Securities plc	18-Apr-2024 08:05:43	218	724.5000	XLON	07002070000003271-E0ITor2POCIQ20240418
J.P. Morgan Securities plc	18-Apr-2024 08:05:43	231	724.5000	XLON	07002070000002352-E0ITor2POCIK20240418
J.P. Morgan Securities plc	18-Apr-2024 08:05:43	106	724.5000	XLON	07002070000003271-E0ITor2POCIS20240418
J.P. Morgan Securities plc	18-Apr-2024 08:05:43	303	725.0000	XLON	05002050000004164-E0ITor2POCIC20240418
J.P. Morgan Securities plc	18-Apr-2024 08:09:15	232	727.5000	XLON	05002050000005222-E0ITor2POKBZ20240418
J.P. Morgan Securities plc	18-Apr-2024 08:09:16	1	727.0000	XLON	05002050000005133-E0ITor2POKCy20240418
J.P. Morgan Securities plc	18-Apr-2024 08:11:01	293	727.0000	XLON	05002050000005133-E0ITor2PONKZ20240418
J.P. Morgan Securities plc	18-Apr-2024 08:11:27	235	726.5000	XLON	07002070000005136-E0ITor2PONo920240418
J.P. Morgan Securities plc	18-Apr-2024 08:11:27	65	726.5000	XLON	07002070000005136-E0ITor2PONoB20240418
J.P. Morgan Securities plc	18-Apr-2024 08:15:09	1	727.5000	XLON	05002050000006945-E0ITor2PORAe20240418
J.P. Morgan Securities plc	18-Apr-2024 08:16:16	276	727.5000	XLON	05002050000006945-E0ITor2POSYx20240418
J.P. Morgan Securities plc	18-Apr-2024 08:17:47	255	727.5000	XLON	07002070000007477-E0ITor2POU8D20240418
J.P. Morgan Securities plc	18-Apr-2024 08:25:52	255	727.5000	XLON	05002050000007836-E0ITor2POcJL20240418
J.P. Morgan Securities plc	18-Apr-2024 08:26:00	231	727.0000	XLON	07002070000006780-E0ITor2POcnd20240418
J.P. Morgan Securities plc	18-Apr-2024 08:27:05	46	727.0000	XLON	07002070000009098-E0ITor2POeLi20240418
J.P. Morgan Securities plc	18-Apr-2024 08:27:05	208	727.0000	XLON	07002070000009098-E0ITor2POeLf20240418
J.P. Morgan Securities plc	18-Apr-2024 08:27:48	254	726.5000	XLON	07002070000006307-E0ITor2POf5O20240418
J.P. Morgan Securities plc	18-Apr-2024 08:29:40	301	726.0000	XLON	05002050000009518-E0ITor2POh7o20240418
J.P. Morgan Securities plc	18-Apr-2024 08:29:47	244	725.5000	XLON	05002050000009374-E0ITor2POhCr20240418
J.P. Morgan Securities plc	18-Apr-2024 08:31:16	33	725.5000	XLON	05002050000009374-E0ITor2POjUl20240418
J.P. Morgan Securities plc	18-Apr-2024 08:31:16	82	725.5000	XLON	07002070000009704-E0ITor2POjUn20240418
J.P. Morgan Securities plc	18-Apr-2024 08:32:09	120	725.5000	XLON	07002070000009704-E0ITor2POkKc20240418
J.P. Morgan Securities plc	18-Apr-2024 08:43:12	235	725.5000	XLON	070020700000010260-E0ITor2POv0w20240418
J.P. Morgan Securities plc	18-Apr-2024 08:43:12	35	725.5000	XLON	07002070000009704-E0ITor2POv0u20240418
J.P. Morgan Securities plc	18-Apr-2024 09:02:29	465	726.5000	XLON	05002050000014588-E0ITor2PPF5720240418
J.P. Morgan Securities plc	18-Apr-2024 09:02:33	216	726.0000	XLON	05002050000014593-E0ITor2PPFBn20240418
J.P. Morgan Securities plc	18-Apr-2024 09:04:29	81	726.0000	XLON	05002050000014593-E0ITor2PPGqm20240418
J.P. Morgan Securities plc	18-Apr-2024 09:04:29	232	726.5000	XLON	05002050000014797-E0ITor2PPGqZ20240418
J.P. Morgan Securities plc	18-Apr-2024 09:12:46	345	726.0000	XLON	05002050000014593-E0ITor2PPPWG20240418
J.P. Morgan Securities plc	18-Apr-2024 09:12:47	324	725.5000	XLON	070020700000014790-E0ITor2PPPX20240418
J.P. Morgan Securities plc	18-Apr-2024 09:12:47	147	725.5000	XLON	070020700000014790-E0ITor2PPPWz20240418
J.P. Morgan Securities plc	18-Apr-2024 09:19:54	390	725.0000	XLON	07002070000017048-E0ITor2PPVFG20240418
J.P. Morgan Securities plc	18-Apr-2024 09:20:08	268	725.0000	XLON	07002070000017206-E0ITor2PPVRp20240418
J.P. Morgan Securities plc	18-Apr-2024 09:21:48	300	725.0000	XLON	05002050000017255-E0ITor2PPW120240418
J.P. Morgan Securities plc	18-Apr-2024 09:23:40	323	724.0000	XLON	07002070000016504-E0ITor2PPYUt20240418
J.P. Morgan Securities plc	18-Apr-2024 09:31:14	231	725.0000	XLON	05002050000018505-E0ITor2PPeF20240418
J.P. Morgan Securities plc	18-Apr-2024 09:36:48	295	725.0000	XLON	05002050000019183-E0ITor2PPiOE20240418
J.P. Morgan Securities plc	18-Apr-2024 09:38:28	231	725.0000	XLON	05002050000019330-E0ITor2PPjCQ20240418
J.P. Morgan Securities plc	18-Apr-2024 09:40:08	318	725.0000	XLON	07002070000019641-E0ITor2PPiJB20240418
J.P. Morgan Securities plc	18-Apr-2024 09:45:32	300	724.0000	XLON	07002070000018750-E0ITor2PPpcl20240418
J.P. Morgan Securities plc	18-Apr-2024 09:51:47	233	723.5000	XLON	07002070000018183-E0ITor2PPuxC20240418
J.P. Morgan Securities plc	18-Apr-2024 09:51:52	232	723.0000	XLON	05002050000020741-E0ITor2PPv1A20240418
J.P. Morgan Securities plc	18-Apr-2024 10:00:28	254	723.0000	XLON	050020500000021835-E0ITor2PQ2XJ20240418
J.P. Morgan Securities plc	18-Apr-2024 10:01:48	235	723.0000	XLON	050020500000022010-E0ITor2PQ3LE20240418
J.P. Morgan Securities plc	18-Apr-2024 10:02:44	315	722.5000	XLON	05002050000020907-E0ITor2PQ4BW20240418
J.P. Morgan Securities plc	18-Apr-2024 10:12:48	277	722.0000	XLON	070020700000023266-E0ITor2PQALd20240418
J.P. Morgan Securities plc	18-Apr-2024 10:15:55	242	721.0000	XLON	070020700000023424-E0ITor2PQCMz20240418
J.P. Morgan Securities plc	18-Apr-2024 10:22:32	242	720.5000	XLON	070020700000020514-E0ITor2PQGyn20240418
J.P. Morgan Securities plc	18-Apr-2024 10:28:10	231	720.0000	XLON	050020500000024588-E0ITor2PQKlb20240418
J.P. Morgan Securities plc	18-Apr-2024 10:39:08	248	721.0000	XLON	050020500000025348-E0ITor2PQRzf20240418
J.P. Morgan Securities plc	18-Apr-2024 10:40:10	281	721.0000	XLON	070020700000026779-E0ITor2PQSgh20240418
J.P. Morgan Securities plc	18-Apr-2024 10:41:55	296	721.0000	XLON	070020700000026996-E0ITor2PQT XU20240418
J.P. Morgan Securities plc	18-Apr-2024 10:41:55	4	721.0000	XLON	070020700000026996-E0ITor2PQTXS20240418
J.P. Morgan Securities plc	18-Apr-2024 10:43:30	300	721.0000	XLON	050020500000026963-E0ITor2PQUMf20240418
J.P. Morgan Securities plc	18-Apr-2024 10:49:24	279	721.5000	XLON	070020700000027634-E0ITor2PQXwM20240418
J.P. Morgan Securities plc	18-Apr-2024 10:49:34	159	721.0000	XLON	050020500000027136-E0ITor2PQY6A20240418
J.P. Morgan Securities plc	18-Apr-2024 10:58:30	247	722.0000	XLON	070020700000028681-E0ITor2PQcWC20240418
J.P. Morgan Securities plc	18-Apr-2024 10:58:30	61	722.0000	XLON	070020700000028681-E0ITor2PQcWE20240418
J.P. Morgan Securities plc	18-Apr-2024 11:00:10	136	722.0000	XLON	050020500000028726-E0ITor2PQdQu20240418
J.P. Morgan Securities plc	18-Apr-2024 11:00:10	19	722.0000	XLON	050020500000028726-E0ITor2PQdQs20240418
J.P. Morgan Securities plc	18-Apr-2024 11:07:50	66	722.0000	XLON	070020700000029752-E0ITor2PQiN120240418
J.P. Morgan Securities plc	18-Apr-2024 11:08:30	199	722.0000	XLON	050020500000029667-E0ITor2PQibH20240418
J.P. Morgan Securities plc	18-Apr-2024 11:10:05	72	721.0000	XLON	050020500000027136-E0ITor2PQjRO20240418

J.P. Morgan Securities plc	18-Apr-2024 11:10:06	239	720.5000	XLON	05002050000028157-E0ITor2PQjV720240418
J.P. Morgan Securities plc	18-Apr-2024 11:40:59	254	720.5000	XLON	05002050000032859-E0ITor2PQwVb20240418
J.P. Morgan Securities plc	18-Apr-2024 11:40:59	278	720.5000	XLON	05002050000032858-E0ITor2PQwVX20240418
J.P. Morgan Securities plc	18-Apr-2024 11:40:59	274	720.5000	XLON	07002070000033049-E0ITor2PQwVZ20240418
J.P. Morgan Securities plc	18-Apr-2024 11:41:09	170	720.0000	XLON	05002050000031161-E0ITor2PQwb220240418
J.P. Morgan Securities plc	18-Apr-2024 11:41:50	3	720.0000	XLON	05002050000031161-E0ITor2PQwYZ20240418
J.P. Morgan Securities plc	18-Apr-2024 11:42:48	5	720.0000	XLON	07002070000032783-E0ITor2PQxRZ20240418
J.P. Morgan Securities plc	18-Apr-2024 11:42:48	255	720.0000	XLON	07002070000032372-E0ITor2PQxRX20240418
J.P. Morgan Securities plc	18-Apr-2024 11:42:48	261	720.0000	XLON	07002070000032783-E0ITor2PQxRg20240418
J.P. Morgan Securities plc	18-Apr-2024 11:44:19	81	720.0000	XLON	05002050000033342-E0ITor2PQxzn20240418
J.P. Morgan Securities plc	18-Apr-2024 11:44:19	219	720.0000	XLON	05002050000033342-E0ITor2PQxzn20240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:28	324	719.5000	XLON	07002070000034481-E0ITor2PR2o220240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:28	248	719.5000	XLON	05002050000029477-E0ITor2PR2nk20240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:28	269	719.5000	XLON	05002050000031847-E0ITor2PR2nq20240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:28	154	719.5000	XLON	05002050000029832-E0ITor2PR2nm20240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:28	8	719.5000	XLON	05002050000034353-E0ITor2PR2o620240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:28	60	719.5000	XLON	05002050000034353-E0ITor2PR2oC20240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:28	240	719.5000	XLON	07002070000033441-E0ITor2PR2ns20240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:28	1083	719.5000	XLON	05002050000029832-E0ITor2PR2no20240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:28	1729	719.5000	XLON	07002070000034553-E0ITor2PR2o420240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:28	68	719.5000	XLON	07002070000034430-E0ITor2PR2o020240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:28	29	719.5000	XLON	07002070000033441-E0ITor2PR2nw20240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:32	377	719.5000	XLON	07002070000034555-E0ITor2PR2ta20240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:32	277	719.5000	XLON	05002050000034363-E0ITor2PR2tC20240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:35	123	719.0000	BATE	40552405500093161-20000MUJ20240418
J.P. Morgan Securities plc	18-Apr-2024 11:54:35	740	719.0000	BATE	24052240500081215-20000MUJ20240418
J.P. Morgan Securities plc	18-Apr-2024 12:11:56	251	720.0000	XLON	07002070000034619-E0ITor2PRBdK20240418
J.P. Morgan Securities plc	18-Apr-2024 12:11:56	3	720.0000	XLON	07002070000034619-E0ITor2PRBdF20240418
J.P. Morgan Securities plc	18-Apr-2024 12:27:00	3	720.5000	XLON	07002070000037323-E0ITor2PRMUJ20240418
J.P. Morgan Securities plc	18-Apr-2024 12:27:00	524	720.5000	XLON	07002070000037323-E0ITor2PRMUJ20240418
J.P. Morgan Securities plc	18-Apr-2024 12:27:00	150	720.5000	XLON	07002070000037324-E0ITor2PRMUJn20240418
J.P. Morgan Securities plc	18-Apr-2024 12:27:12	308	720.5000	XLON	07002070000037617-E0ITor2PRMld20240418
J.P. Morgan Securities plc	18-Apr-2024 12:44:50	542	720.5000	XLON	05002050000039432-E0ITor2PRYvI20240418
J.P. Morgan Securities plc	18-Apr-2024 12:44:50	439	720.5000	XLON	07002070000039636-E0ITor2PRYvK20240418
J.P. Morgan Securities plc	18-Apr-2024 12:50:52	231	720.5000	XLON	05002050000039473-E0ITor2PRcx920240418
J.P. Morgan Securities plc	18-Apr-2024 12:50:57	323	720.0000	XLON	05002050000036685-E0ITor2PRccD20240418
J.P. Morgan Securities plc	18-Apr-2024 13:01:52	292	721.0000	XLON	05002050000041196-E0ITor2PRihq20240418
J.P. Morgan Securities plc	18-Apr-2024 13:03:32	254	721.0000	XLON	07002070000041554-E0ITor2PRjml20240418
J.P. Morgan Securities plc	18-Apr-2024 13:05:12	294	721.0000	XLON	05002050000041608-E0ITor2PRkpc20240418
J.P. Morgan Securities plc	18-Apr-2024 13:06:52	71	721.0000	XLON	05002050000041829-E0ITor2PRm7e20240418
J.P. Morgan Securities plc	18-Apr-2024 13:06:52	160	721.0000	XLON	05002050000041829-E0ITor2PRm7c20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:33	323	720.0000	XLON	07002070000040298-E0ITor2PRq5j20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:40	69	719.5000	XLON	07002070000041713-E0ITor2PRqFA20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:40	552	719.5000	XLON	05002050000034420-E0ITor2PRqF820240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:40	521	719.5000	XLON	05002050000042182-E0ITor2PRqF620240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:49	1112	719.5000	XLON	05002050000041969-E0ITor2PRqUI20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:49	177	719.5000	XLON	07002070000042107-E0ITor2PRqUM20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:49	290	719.5000	XLON	05002050000041969-E0ITor2PRqUK20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:49	377	719.5000	XLON	07002070000042192-E0ITor2PRqUC20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:49	701	719.5000	XLON	05002050000042054-E0ITor2PRqUO20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:49	317	719.5000	XLON	05002050000041825-E0ITor2PRqUG20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:49	80	719.5000	XLON	07002070000041713-E0ITor2PRqUA20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:49	760	719.5000	XLON	07002070000041772-E0ITor2PRqUC20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:49	192	719.5000	XLON	07002070000041900-E0ITor2PRqUE20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:49	286	719.5000	XLON	05002050000042255-E0ITor2PRqUS20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:49	61	719.5000	XLON	05002050000042367-E0ITor2PRqUJ20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:55	934	719.5000	XLON	05002050000042491-E0ITor2PRqcf20240418
J.P. Morgan Securities plc	18-Apr-2024 13:11:55	526	719.5000	XLON	05002050000042491-E0ITor2PRqch20240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:01	1196	719.5000	XLON	07002070000042643-E0ITor2PRqgm20240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:01	1	719.5000	XLON	07002070000042643-E0ITor2PRqgY20240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:08	440	719.0000	BATE	40552405500145899-20000RQV20240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:51	494	719.0000	BATE	24052240500157561-20000RSE20240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:51	692	719.0000	BATE	24052240500152071-20000RSD20240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:51	641	719.0000	BATE	24052240500156536-20000RSC20240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:51	337	719.0000	BATE	40552405500146654-20000RSA20240418

J.P. Morgan Securities plc	18-Apr-2024 13:12:51	54	719.0000	BATE	40552405500145899-20000RS920240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:51	1029	719.0000	BATE	24052240500158038-20000RSF20240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:51	488	719.0000	BATE	24052240500149671-20000RSB20240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:53	342	719.0000	XLON	05002050000042651-E0ITor2PRrCR20240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:53	678	719.0000	XLON	05002050000042651-E0ITor2PRrCT20240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:57	1177	719.0000	XLON	07002070000042772-E0ITor2PRrDk20240418
J.P. Morgan Securities plc	18-Apr-2024 13:22:21	28	719.0000	XLON	07002070000042772-E0ITor2PRyX420240418
J.P. Morgan Securities plc	18-Apr-2024 13:22:21	231	719.0000	XLON	05002050000043647-E0ITor2PRyXE20240418
J.P. Morgan Securities plc	18-Apr-2024 13:22:21	360	719.0000	XLON	05002050000042660-E0ITor2PRyX620240418
J.P. Morgan Securities plc	18-Apr-2024 13:22:21	907	719.0000	XLON	05002050000042660-E0ITor2PRyX820240418
J.P. Morgan Securities plc	18-Apr-2024 13:22:21	741	719.0000	BATE	40552405500156648-20000SFD20240418
J.P. Morgan Securities plc	18-Apr-2024 13:22:31	1050	719.0000	XLON	07002070000043921-E0ITor2PRyds20240418
J.P. Morgan Securities plc	18-Apr-2024 13:23:21	593	719.0000	BATE	40552405500161435-20000SGU20240418
J.P. Morgan Securities plc	18-Apr-2024 13:23:21	967	719.0000	XLON	07002070000043935-E0ITor2PRzKx20240418
J.P. Morgan Securities plc	18-Apr-2024 13:23:21	182	719.0000	XLON	07002070000043935-E0ITor2PRzL020240418
J.P. Morgan Securities plc	18-Apr-2024 13:23:21	173	719.0000	XLON	07002070000043921-E0ITor2PRzKq20240418
J.P. Morgan Securities plc	18-Apr-2024 13:23:28	500	719.0000	XLON	05002050000043852-E0ITor2PRzRr20240418
J.P. Morgan Securities plc	18-Apr-2024 13:23:38	74	719.0000	XLON	05002050000043852-E0ITor2PRzWe20240418
J.P. Morgan Securities plc	18-Apr-2024 13:26:59	2	719.0000	XLON	05002050000043852-E0ITor2PS1rw20240418
J.P. Morgan Securities plc	18-Apr-2024 13:31:03	354	719.0000	XLON	07002070000044012-E0ITor2PS4pi20240418
J.P. Morgan Securities plc	18-Apr-2024 13:31:03	254	719.0000	XLON	07002070000044017-E0ITor2PS4pm20240418
J.P. Morgan Securities plc	18-Apr-2024 13:31:03	25	719.0000	XLON	07002070000044012-E0ITor2PS4pk20240418
J.P. Morgan Securities plc	18-Apr-2024 13:31:03	692	719.0000	BATE	40552405500161786-20000T3B20240418
J.P. Morgan Securities plc	18-Apr-2024 13:31:03	548	719.0000	XLON	05002050000043852-E0ITor2PS4pg20240418
J.P. Morgan Securities plc	18-Apr-2024 13:31:04	988	719.0000	XLON	07002070000045292-E0ITor2PS4rn20240418
J.P. Morgan Securities plc	18-Apr-2024 13:31:04	231	719.0000	XLON	07002070000045292-E0ITor2PS4rw20240418
J.P. Morgan Securities plc	18-Apr-2024 13:31:10	195	719.0000	XLON	07002070000045305-E0ITor2PS54S20240418
J.P. Morgan Securities plc	18-Apr-2024 13:31:10	453	719.0000	XLON	07002070000045305-E0ITor2PS54M20240418
J.P. Morgan Securities plc	18-Apr-2024 13:31:10	384	719.0000	XLON	07002070000045305-E0ITor2PS54Q20240418
J.P. Morgan Securities plc	18-Apr-2024 13:57:31	254	720.0000	XLON	07002070000049544-E0ITor2PSUDi20240418
J.P. Morgan Securities plc	18-Apr-2024 13:57:31	252	720.0000	XLON	05002050000049410-E0ITor2PSUDk20240418
J.P. Morgan Securities plc	18-Apr-2024 13:57:33	348	720.0000	XLON	05002050000049410-E0ITor2PSUJ20240418
J.P. Morgan Securities plc	18-Apr-2024 13:57:33	246	720.0000	XLON	07002070000049545-E0ITor2PSUEb20240418
J.P. Morgan Securities plc	18-Apr-2024 13:57:33	240	720.0000	XLON	05002050000049443-E0ITor2PSUEd20240418
J.P. Morgan Securities plc	18-Apr-2024 13:57:46	100	719.5000	XLON	07002070000048294-E0ITor2PSUJ20240418
J.P. Morgan Securities plc	18-Apr-2024 13:57:46	47	720.0000	XLON	05002050000049443-E0ITor2PSUJF20240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:46	100	719.0000	BATE	40552405500181441-20000VAG20240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:46	1362	718.5000	XLON	07002070000049776-E0ITor2PSVvp20240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:46	1108	719.5000	XLON	05002050000049413-E0ITor2PSVU020240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:46	947	718.5000	XLON	07002070000046000-E0ITor2PSVVA20240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:46	692	719.0000	BATE	40552405500170211-20000VA620240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:46	642	719.0000	BATE	40552405500169841-20000VA520240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:46	761	719.0000	BATE	40552405500181169-20000VA820240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:46	231	719.5000	XLON	07002070000048295-E0ITor2PSVTS20240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:46	1532	719.5000	XLON	05002050000048204-E0ITor2PSVTu20240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:46	270	719.5000	XLON	05002050000048315-E0ITor2PSVTy20240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:46	232	719.5000	XLON	05002050000048201-E0ITor2PSVTq20240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:57	230	719.0000	BATE	24052240500183608-20000VAN20240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:57	241	719.0000	BATE	24052240500183608-20000VAM20240418
J.P. Morgan Securities plc	18-Apr-2024 13:58:57	1478	718.5000	XLON	05002050000049632-E0ITor2PSVnA20240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:05	35	718.5000	BATE	24052240500183626-20000VAX20240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:05	494	718.5000	BATE	40552405500181514-20000VAW20240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:05	1020	718.5000	XLON	07002070000049808-E0ITor2PSVwR20240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:05	460	718.5000	BATE	24052240500183626-20000VAY20240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:05	354	718.5000	XLON	07002070000049808-E0ITor2PSVwP20240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:06	1010	718.5000	XLON	07002070000049832-E0ITor2PSVxR20240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:06	167	718.5000	XLON	07002070000049832-E0ITor2PSVxN20240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:06	67	718.5000	XLON	07002070000049832-E0ITor2PSVxP20240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:06	593	718.5000	BATE	40552405500181631-20000VB020240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:07	410	718.5000	XLON	05002050000049686-E0ITor2PSVyA20240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:07	700	718.5000	BATE	40552405500181641-20000VB220240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:07	41	718.5000	BATE	40552405500181641-20000VB320240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:08	593	718.0000	BATE	24052240500183734-20000VB520240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:11	282	718.0000	BATE	40552405500181662-20000VBH20240418
J.P. Morgan Securities plc	18-Apr-2024 13:59:11	261	718.0000	BATE	40552405500181662-20000VBG20240418

J.P. Morgan Securities plc	18-Apr-2024 14:00:12	434	718.5000	XLON	07002070000049973-E0ITor2PSXG420240418
J.P. Morgan Securities plc	18-Apr-2024 14:00:13	622	718.5000	XLON	07002070000049973-E0ITor2PSXGI20240418
J.P. Morgan Securities plc	18-Apr-2024 14:00:13	169	718.5000	XLON	07002070000049976-E0ITor2PSXGK20240418
J.P. Morgan Securities plc	18-Apr-2024 14:06:09	593	718.5000	BATE	24052240500186133-20000VYF20240418
J.P. Morgan Securities plc	18-Apr-2024 14:06:09	1310	718.5000	XLON	05002050000050758-E0ITor2PSe9e20240418
J.P. Morgan Securities plc	18-Apr-2024 14:06:09	235	718.5000	XLON	07002070000050282-E0ITor2PSe9G20240418
J.P. Morgan Securities plc	18-Apr-2024 14:06:09	1237	718.5000	XLON	07002070000050006-E0ITor2PSe9C20240418
J.P. Morgan Securities plc	18-Apr-2024 14:06:14	593	718.5000	BATE	40552405500185749-20000VYZ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:15:23	301	718.5000	XLON	05002050000050766-E0ITor2PSmaj20240418
J.P. Morgan Securities plc	18-Apr-2024 14:15:23	1255	718.5000	XLON	07002070000050911-E0ITor2PSmah20240418
J.P. Morgan Securities plc	18-Apr-2024 14:15:23	624	718.5000	XLON	07002070000051058-E0ITor2PSman20240418
J.P. Morgan Securities plc	18-Apr-2024 14:15:23	741	718.5000	BATE	40552405500185778-20000WUM20240418
J.P. Morgan Securities plc	18-Apr-2024 14:15:23	593	718.5000	BATE	24052240500193182-20000WUN20240418
J.P. Morgan Securities plc	18-Apr-2024 14:15:31	668	718.5000	BATE	40552405500191083-20000WUY20240418
J.P. Morgan Securities plc	18-Apr-2024 14:16:46	199	718.5000	BATE	24052240500193923-20000X1420240418
J.P. Morgan Securities plc	18-Apr-2024 14:16:46	49	718.5000	BATE	24052240500193923-20000X1320240418
J.P. Morgan Securities plc	18-Apr-2024 14:16:46	97	718.5000	BATE	24052240500193923-20000X1220240418
J.P. Morgan Securities plc	18-Apr-2024 14:16:46	547	718.5000	BATE	40552405500191152-20000X0T20240418
J.P. Morgan Securities plc	18-Apr-2024 14:16:46	1738	718.5000	XLON	05002050000051922-E0ITor2PSo9820240418
J.P. Morgan Securities plc	18-Apr-2024 14:16:46	828	718.5000	XLON	05002050000051922-E0ITor2PSo9620240418
J.P. Morgan Securities plc	18-Apr-2024 14:16:46	73	718.5000	BATE	40552405500191083-20000X0S20240418
J.P. Morgan Securities plc	18-Apr-2024 14:16:55	846	718.5000	XLON	07002070000052383-E0ITor2PSoh20240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:41	3	718.5000	BATE	24052240500193923-20000X7O20240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:50	210	718.5000	BATE	24052240500193923-20000X8220240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:51	84	718.5000	BATE	24052240500193923-20000X8320240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:51	233	718.5000	XLON	07002070000052383-E0ITor2PSq3m20240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:51	558	718.5000	XLON	07002070000052383-E0ITor2PSq3k20240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:51	296	718.5000	BATE	40552405500191803-20000X8420240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:51	231	718.5000	XLON	07002070000052420-E0ITor2PSq3o20240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:51	741	718.5000	BATE	40552405500192880-20000X8620240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:51	422	718.5000	XLON	05002050000052206-E0ITor2PSq3q20240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:52	69	718.5000	XLON	05002050000052512-E0ITor2PSq5r20240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:52	61	718.5000	BATE	24052240500195098-20000X8820240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:52	433	718.5000	BATE	24052240500195098-20000X8920240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:52	2192	718.5000	XLON	05002050000052510-E0ITor2PSq5J20240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:52	151	718.5000	XLON	05002050000052510-E0ITor2PSq5L20240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:58	590	718.5000	XLON	05002050000052512-E0ITor2PSq8n20240418
J.P. Morgan Securities plc	18-Apr-2024 14:18:59	654	718.5000	XLON	05002050000052512-E0ITor2PSq9E20240418
J.P. Morgan Securities plc	18-Apr-2024 14:19:00	183	718.5000	BATE	40552405500192896-20000X8H20240418
J.P. Morgan Securities plc	18-Apr-2024 14:19:03	421	718.5000	XLON	07002070000052755-E0ITor2PSqDr20240418
J.P. Morgan Securities plc	18-Apr-2024 14:19:03	724	718.5000	XLON	05002050000052512-E0ITor2PSqDp20240418
J.P. Morgan Securities plc	18-Apr-2024 14:19:04	10	718.5000	BATE	40552405500192896-20000X8W20240418
J.P. Morgan Securities plc	18-Apr-2024 14:19:04	24	718.5000	BATE	40552405500192896-20000X8V20240418
J.P. Morgan Securities plc	18-Apr-2024 14:19:04	105	718.5000	BATE	40552405500192896-20000X8U20240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:01	234	718.5000	XLON	05002050000052739-E0ITor2PSsUP20240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:01	574	718.5000	XLON	07002070000052755-E0ITor2PSsUK20240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:01	273	718.5000	BATE	24052240500195241-20000XEW20240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:01	768	718.5000	XLON	07002070000052765-E0ITor2PSsUM20240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:01	221	718.5000	BATE	40552405500192896-20000XEV20240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:02	593	718.5000	BATE	40552405500194199-20000XF620240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:11	794	718.5000	XLON	05002050000052851-E0ITor2PSse820240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:11	593	718.5000	BATE	24052240500196409-20000XGF20240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:11	629	718.5000	XLON	05002050000052851-E0ITor2PSse620240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:11	543	718.5000	BATE	24052240500196483-20000XGG20240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:11	363	718.5000	XLON	07002070000053060-E0ITor2PSseC20240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:14	169	718.5000	BATE	40552405500194312-20000XGN20240418
J.P. Morgan Securities plc	18-Apr-2024 14:21:16	270	718.5000	BATE	40552405500194312-20000XH620240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:28	1800	718.5000	XLON	07002070000053511-E0ITor2PSwU920240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:28	692	718.5000	BATE	40552405500196022-20000XQH20240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:28	88	718.5000	XLON	07002070000053193-E0ITor2PSwTN20240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:28	2322	718.5000	XLON	05002050000052873-E0ITor2PSwTH20240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:28	313	718.5000	BATE	40552405500194367-20000XQG20240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:28	189	718.5000	XLON	07002070000053193-E0ITor2PSwTL20240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:28	253	718.5000	BATE	40552405500194312-20000XQF20240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:30	235	718.5000	BATE	24052240500198180-20000XQS20240418

J.P. Morgan Securities plc	18-Apr-2024 14:24:33	1902	718.5000	XLON	07002070000053530-E0ITor2PSwkC20240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:33	918	718.5000	XLON	07002070000053530-E0ITor2PSwkA20240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:33	219	718.5000	XLON	05002050000053281-E0ITor2PSwju20240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:33	1419	718.5000	XLON	05002050000053281-E0ITor2PSwju20240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:33	506	718.5000	BATE	24052240500198180-20000XR320240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:34	1396	718.5000	XLON	07002070000053533-E0ITor2PSwkf20240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:35	173	718.5000	BATE	40552405500196104-20000XR620240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:40	810	718.5000	XLON	07002070000053533-E0ITor2PSwsM20240418
J.P. Morgan Securities plc	18-Apr-2024 14:24:40	131	718.5000	XLON	05002050000053303-E0ITor2PSwsO20240418
J.P. Morgan Securities plc	18-Apr-2024 14:27:00	2	718.5000	XLON	05002050000053303-E0ITor2PSzs820240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:55	3091	719.0000	XLON	07002070000055126-E0ITor2PT8A420240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:55	756	719.0000	XLON	07002070000055126-E0ITor2PT8A620240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:55	362	719.0000	BATE	40552405500200610-20000YMP20240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:55	8	719.0000	BATE	40552405500200610-20000YMO20240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:55	6	719.0000	BATE	40552405500200610-20000YMN20240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:55	679	719.0000	XLON	07002070000055126-E0ITor2PT8A820240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:56	1306	719.0000	XLON	07002070000055136-E0ITor2PT8FZ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:56	252	719.0000	XLON	07002070000055136-E0ITor2PT8FX20240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:56	3421	719.0000	XLON	07002070000055136-E0ITor2PT8FV20240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:56	362	719.0000	BATE	24052240500202895-20000YN420240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:57	328	718.5000	BATE	40552405500196104-20000YN620240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:57	807	718.5000	XLON	05002050000054890-E0ITor2PT8Jw20240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:57	530	718.5000	XLON	05002050000054890-E0ITor2PT8K020240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:57	277	718.5000	XLON	07002070000053666-E0ITor2PT8JS20240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:57	966	718.5000	XLON	07002070000053552-E0ITor2PT8JQ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:57	92	718.5000	BATE	40552405500196104-20000YN720240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:57	682	718.5000	XLON	05002050000053303-E0ITor2PT8JK20240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:58	3	718.5000	BATE	24052240500202925-20000YNB20240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:58	648	718.5000	XLON	05002050000054895-E0ITor2PT8LL20240418
J.P. Morgan Securities plc	18-Apr-2024 14:30:58	252	718.5000	XLON	05002050000054895-E0ITor2PT8LN20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:01	279	718.5000	BATE	40552405500200656-20000YNV20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:01	2177	718.5000	XLON	07002070000055154-E0ITor2PT8Zt20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:01	264	718.5000	BATE	40552405500200656-20000YNU20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:02	2664	718.5000	XLON	05002050000054922-E0ITor2PT8kC20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:02	543	718.5000	BATE	24052240500203026-20000YO420240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:03	1872	718.0000	XLON	07002070000055141-E0ITor2PT8ob20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:03	7	718.0000	BATE	24052240500183817-20000YO620240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:03	257	718.0000	XLON	07002070000055180-E0ITor2PT8of20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:03	254	718.0000	XLON	05002050000050761-E0ITor2PT8ot20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:03	37	718.5000	XLON	07002070000055186-E0ITor2PT8nY20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:03	37	718.5000	XLON	07002070000055186-E0ITor2PT8nW20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:03	67	718.5000	XLON	07002070000055186-E0ITor2PT8nS20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:03	174	718.5000	XLON	07002070000055186-E0ITor2PT8nQ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:03	487	718.0000	BATE	24052240500183817-20000YO720240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:03	500	718.5000	XLON	07002070000055186-E0ITor2PT8nU20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:03	362	718.5000	BATE	40552405500200721-20000YO520240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:04	68	718.0000	BATE	24052240500203046-20000YOD20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:04	100	718.0000	BATE	24052240500203046-20000YOE20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:04	5	718.0000	BATE	24052240500203046-20000YOC20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:04	543	717.5000	BATE	24052240500183528-20000YOF20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:04	1425	718.0000	XLON	05002050000054933-E0ITor2PT8tJ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:07	531	718.0000	XLON	05002050000054939-E0ITor2PT94E20240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:07	1412	718.0000	XLON	05002050000054939-E0ITor2PT94820240418
J.P. Morgan Securities plc	18-Apr-2024 14:31:31	983	718.0000	XLON	07002070000055217-E0ITor2PTAWI20240418
J.P. Morgan Securities plc	18-Apr-2024 14:34:35	975	718.0000	XLON	07002070000056398-E0ITor2PTlog20240418
J.P. Morgan Securities plc	18-Apr-2024 14:34:35	706	718.0000	XLON	07002070000056398-E0ITor2PTloe20240418
J.P. Morgan Securities plc	18-Apr-2024 14:34:35	593	718.0000	BATE	24052240500205716-20000ZGT20240418
J.P. Morgan Securities plc	18-Apr-2024 14:34:35	1540	718.0000	XLON	07002070000055585-E0ITor2PTIn320240418
J.P. Morgan Securities plc	18-Apr-2024 14:34:35	319	718.0000	XLON	07002070000055512-E0ITor2PTIn120240418
J.P. Morgan Securities plc	18-Apr-2024 14:34:35	543	718.0000	BATE	40552405500201610-20000ZGS20240418
J.P. Morgan Securities plc	18-Apr-2024 14:34:35	1044	718.0000	XLON	05002050000054980-E0ITor2PTImz20240418
J.P. Morgan Securities plc	18-Apr-2024 14:34:35	701	718.0000	XLON	07002070000055217-E0ITor2PTImv20240418
J.P. Morgan Securities plc	18-Apr-2024 14:34:40	42	718.0000	BATE	40552405500203303-20000ZHE20240418
J.P. Morgan Securities plc	18-Apr-2024 14:34:43	1603	718.0000	XLON	05002050000056132-E0ITor2PTJ5620240418
J.P. Morgan Securities plc	18-Apr-2024 14:34:51	707	718.0000	XLON	07002070000056452-E0ITor2PTJNd20240418

J.P. Morgan Securities plc	18-Apr-2024 14:34:51	225	718.0000	XLON	05002050000056132-E0ITor2PTJNb20240418
J.P. Morgan Securities plc	18-Apr-2024 14:34:57	371	718.0000	BATE	40552405500203303-20000ZIV20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:06	364	718.0000	BATE	40552405500203553-20000ZJY20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:06	734	718.0000	XLON	07002070000056502-E0ITor2PTJvW20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:06	935	718.0000	XLON	07002070000056452-E0ITor2PTJvQ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:06	130	718.0000	BATE	40552405500203303-20000ZJX20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:14	514	718.0000	BATE	24052240500206093-20000ZLQ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:40	165	718.0000	BATE	24052240500206228-20000ZNH20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:40	335	718.0000	BATE	24052240500206093-20000ZNG20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:54	618	718.0000	XLON	07002070000056579-E0ITor2PTLnn20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:54	486	718.0000	XLON	05002050000056351-E0ITor2PTLnp20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:54	1052	718.0000	XLON	07002070000056579-E0ITor2PTLnl20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:54	74	718.0000	BATE	24052240500206228-20000ZOY20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:54	462	718.0000	BATE	40552405500204065-20000ZOZ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:54	108	718.0000	BATE	24052240500206648-20000ZPB20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:54	1543	718.0000	XLON	07002070000056849-E0ITor2PTLps20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:55	501	718.0000	BATE	24052240500206648-20000ZPQ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:56	646	718.0000	BATE	40552405500204228-20000ZQ920240418
J.P. Morgan Securities plc	18-Apr-2024 14:35:57	904	718.0000	BATE	40552405500204248-20000ZQI20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:02	99	717.5000	XLON	05002050000055117-E0ITor2PTMPz20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:02	702	718.0000	BATE	24052240500206720-20000ZSP20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:03	854	718.0000	BATE	40552405500204376-20000ZSW20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:04	112	718.0000	BATE	40552405500204401-20000ZU220240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:04	100	718.0000	BATE	40552405500204401-20000ZU320240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:05	5	718.0000	BATE	24052240500206875-20000ZUC20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:06	1017	718.0000	BATE	40552405500204449-20000ZUH20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:07	91	718.0000	BATE	40552405500204464-20000ZUQ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:07	700	718.0000	BATE	40552405500204464-20000ZUP20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:08	3	718.0000	BATE	24052240500206927-20000ZUY20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:08	104	718.0000	BATE	24052240500206927-20000ZUZ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:09	565	718.0000	BATE	40552405500204489-20000ZV520240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:10	3	718.0000	BATE	40552405500204507-20000ZVB20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:11	697	718.0000	BATE	24052240500206970-20000ZVC20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:11	5	718.0000	BATE	24052240500206970-20000ZVE20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:11	697	718.0000	BATE	24052240500206970-20000ZVD20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:12	697	718.0000	BATE	40552405500204539-20000ZVJ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:13	16	718.0000	BATE	24052240500207012-20000ZVN20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:13	117	718.0000	BATE	24052240500207012-20000ZVO20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:14	18	718.0000	BATE	40552405500204576-20000ZVS20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:15	2	718.0000	BATE	24052240500207038-20000ZVU20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:15	17	718.0000	BATE	24052240500207038-20000ZVT20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:16	15	718.0000	BATE	40552405500204601-20000ZW020240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:17	17	718.0000	BATE	24052240500207071-20000ZW420240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:17	494	717.5000	BATE	24052240500203065-20000ZW520240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:17	767	717.5000	XLON	05002050000055117-E0ITor2PTNHx20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:17	319	717.5000	XLON	05002050000055241-E0ITor2PTNHd20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:20	304	717.5000	BATE	40552405500204634-20000ZWS20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:20	239	717.5000	BATE	40552405500204634-20000ZWR20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:32	93	717.5000	BATE	24052240500207111-20000ZZ120240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:32	401	717.5000	BATE	24052240500207111-20000ZZ020240418
J.P. Morgan Securities plc	18-Apr-2024 14:37:13	593	717.5000	BATE	24052240500207293-2000104S20240418
J.P. Morgan Securities plc	18-Apr-2024 14:37:13	277	717.5000	XLON	05002050000056992-E0ITor2PTPAe20240418
J.P. Morgan Securities plc	18-Apr-2024 14:37:14	642	717.5000	BATE	40552405500205354-2000104W20240418
J.P. Morgan Securities plc	18-Apr-2024 14:37:24	592	717.5000	BATE	24052240500207814-2000106320240418
J.P. Morgan Securities plc	18-Apr-2024 14:37:24	1	717.5000	BATE	24052240500207814-2000106220240418
J.P. Morgan Securities plc	18-Apr-2024 14:37:27	642	717.5000	BATE	24052240500207980-2000106220240418
J.P. Morgan Securities plc	18-Apr-2024 14:37:27	204	717.5000	BATE	40552405500205494-2000106U20240418
J.P. Morgan Securities plc	18-Apr-2024 14:37:27	488	717.5000	BATE	40552405500205494-2000106T20240418
J.P. Morgan Securities plc	18-Apr-2024 14:37:53	593	717.5000	BATE	40552405500205549-200010A420240418
J.P. Morgan Securities plc	18-Apr-2024 14:37:53	1244	717.5000	XLON	05002050000057204-E0ITor2PTQZ220240418
J.P. Morgan Securities plc	18-Apr-2024 14:38:00	593	717.5000	BATE	40552405500205833-200010AU20240418
J.P. Morgan Securities plc	18-Apr-2024 14:38:01	622	717.0000	BATE	24052240500206893-200010AV20240418
J.P. Morgan Securities plc	18-Apr-2024 14:38:01	231	717.0000	XLON	07002070000057252-E0ITor2PTQnV20240418
J.P. Morgan Securities plc	18-Apr-2024 14:38:01	648	717.0000	XLON	05002050000056124-E0ITor2PTQnR20240418
J.P. Morgan Securities plc	18-Apr-2024 14:38:02	700	717.0000	BATE	40552405500205920-200010B120240418

J.P. Morgan Securities plc	18-Apr-2024 14:38:02	41	717.0000	BATE	40552405500205920-200010B220240418
J.P. Morgan Securities plc	18-Apr-2024 14:38:08	494	717.0000	BATE	40552405500205947-200010CA20240418
J.P. Morgan Securities plc	18-Apr-2024 14:39:02	713	717.0000	BATE	24052240500208469-200010JT20240418
J.P. Morgan Securities plc	18-Apr-2024 14:41:09	231	717.0000	XLON	07002070000058014-E0ITor2PTYRm20240418
J.P. Morgan Securities plc	18-Apr-2024 14:43:45	315	718.5000	XLON	05002050000059312-E0ITor2PTfhy20240418
J.P. Morgan Securities plc	18-Apr-2024 14:43:45	785	718.5000	XLON	05002050000059312-E0ITor2PTfio20240418
J.P. Morgan Securities plc	18-Apr-2024 14:43:52	380	718.0000	BATE	40552405500209874-200011GA20240418
J.P. Morgan Securities plc	18-Apr-2024 14:43:55	213	718.0000	BATE	40552405500209874-200011GL20240418
J.P. Morgan Securities plc	18-Apr-2024 14:44:35	447	718.5000	XLON	05002050000059534-E0ITor2PTthSM20240418
J.P. Morgan Securities plc	18-Apr-2024 14:45:11	1310	718.5000	XLON	05002050000059758-E0ITor2PTj1x20240418
J.P. Morgan Securities plc	18-Apr-2024 14:45:14	353	718.5000	XLON	07002070000060025-E0ITor2PTjBR20240418
J.P. Morgan Securities plc	18-Apr-2024 14:46:00	159	718.5000	BATE	40552405500211790-200011QQ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:46:00	214	718.5000	BATE	40552405500211790-200011QP20240418
J.P. Morgan Securities plc	18-Apr-2024 14:46:00	319	718.5000	BATE	40552405500211790-200011QR20240418
J.P. Morgan Securities plc	18-Apr-2024 14:46:05	240	718.5000	BATE	40552405500211833-200011R620240418
J.P. Morgan Securities plc	18-Apr-2024 14:46:05	405	718.5000	BATE	40552405500211833-200011R520240418
J.P. Morgan Securities plc	18-Apr-2024 14:46:09	357	718.5000	BATE	40552405500211895-200011RK20240418
J.P. Morgan Securities plc	18-Apr-2024 14:46:09	335	718.5000	BATE	40552405500211895-200011RJ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:46:16	585	718.5000	BATE	24052240500214328-200011SB20240418
J.P. Morgan Securities plc	18-Apr-2024 14:47:01	799	718.5000	XLON	05002050000060255-E0ITor2PTnY720240418
J.P. Morgan Securities plc	18-Apr-2024 14:47:06	291	718.0000	XLON	05002050000059079-E0ITor2PTnjW20240418
J.P. Morgan Securities plc	18-Apr-2024 14:47:06	40	718.5000	XLON	05002050000060255-E0ITor2PTnjQ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:47:06	277	718.5000	XLON	07002070000060543-E0ITor2PTnjS20240418
J.P. Morgan Securities plc	18-Apr-2024 14:47:06	524	718.5000	BATE	40552405500212015-200011YI20240418
J.P. Morgan Securities plc	18-Apr-2024 14:47:06	57	718.5000	BATE	24052240500214328-200011YE20240418
J.P. Morgan Securities plc	18-Apr-2024 14:48:44	3	718.5000	BATE	40552405500212663-2000129Q20240418
J.P. Morgan Securities plc	18-Apr-2024 14:54:25	34	718.5000	BATE	40552405500212663-2000133O20240418
J.P. Morgan Securities plc	18-Apr-2024 14:54:25	692	718.5000	BATE	40552405500212663-2000133P20240418
J.P. Morgan Securities plc	18-Apr-2024 14:54:25	12	718.5000	BATE	40552405500212663-2000133N20240418
J.P. Morgan Securities plc	18-Apr-2024 14:54:33	244	718.5000	BATE	40552405500217941-2000134620240418
J.P. Morgan Securities plc	18-Apr-2024 14:54:33	448	718.5000	BATE	40552405500217941-2000134520240418
J.P. Morgan Securities plc	18-Apr-2024 14:56:53	504	719.5000	XLON	05002050000063391-E0ITor2PU6wF20240418
J.P. Morgan Securities plc	18-Apr-2024 14:56:58	190	719.5000	XLON	05002050000063415-E0ITor2PU7JV20240418
J.P. Morgan Securities plc	18-Apr-2024 14:56:59	293	719.0000	XLON	05002050000063368-E0ITor2PU7Nm20240418
J.P. Morgan Securities plc	18-Apr-2024 14:56:59	174	719.5000	XLON	05002050000063415-E0ITor2PU7Nk20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:25	10	719.0000	XLON	05002050000063368-E0ITor2PUB6N20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:37	1919	719.0000	XLON	05002050000063368-E0ITor2PUBLo20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:37	2146	719.0000	XLON	07002070000064623-E0ITor2PUBMX20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:37	113	719.0000	XLON	05002050000063632-E0ITor2PUBLs20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:37	543	719.0000	BATE	40552405500221863-2000142520240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:37	1426	719.0000	XLON	05002050000063632-E0ITor2PUBLu20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:37	566	719.0000	BATE	24052240500223065-2000142320240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:37	346	719.0000	XLON	05002050000063774-E0ITor2PUBLw20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:37	419	719.0000	XLON	07002070000063653-E0ITor2PUBLq20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:37	593	719.0000	BATE	240522405002224171-2000142420240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:38	217	719.0000	BATE	24052240500224582-2000142820240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:38	475	719.0000	BATE	24052240500224582-2000142720240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:39	1533	718.5000	XLON	05002050000064350-E0ITor2PUBOg20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:40	249	719.0000	BATE	40552405500222143-2000142D20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:44	251	719.0000	BATE	40552405500222194-2000142J20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:51	267	718.0000	BATE	40552405500222127-2000142Z20240418
J.P. Morgan Securities plc	18-Apr-2024 15:07:55	823	719.0000	XLON	05002050000066349-E0ITor2PUNic20240418
J.P. Morgan Securities plc	18-Apr-2024 15:07:55	246	719.0000	XLON	05002050000066350-E0ITor2PUNij20240418
J.P. Morgan Securities plc	18-Apr-2024 15:07:55	241	719.0000	XLON	05002050000066354-E0ITor2PUNIn20240418
J.P. Morgan Securities plc	18-Apr-2024 15:07:55	300	719.0000	XLON	07002070000066598-E0ITor2PUNII20240418
J.P. Morgan Securities plc	18-Apr-2024 15:07:55	196	719.0000	XLON	07002070000066596-E0ITor2PUNie20240418
J.P. Morgan Securities plc	18-Apr-2024 15:07:55	294	719.0000	XLON	07002070000066595-E0ITor2PUNia20240418
J.P. Morgan Securities plc	18-Apr-2024 15:07:55	63	719.0000	XLON	07002070000066596-E0ITor2PUNih20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:00	326	718.0000	BATE	40552405500222127-2000156W20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:00	80	718.0000	XLON	07002070000065155-E0ITor2PUNU620240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:00	284	718.0000	BATE	40552405500223367-2000156X20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:30	964	718.0000	XLON	07002070000065155-E0ITor2PUO9f20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:30	340	718.0000	BATE	24052240500229628-200015AJ20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:30	334	718.0000	XLON	05002050000066257-E0ITor2PUO9n20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:30	345	718.0000	XLON	05002050000066256-E0ITor2PUO9l20240418

J.P. Morgan Securities plc	18-Apr-2024 15:08:30	211	718.0000	BATE	40552405500223367-200015AG20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:30	100	718.0000	BATE	24052240500230048-200015AY20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:30	100	718.0000	BATE	24052240500230048-200015AZ20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:30	251	717.5000	XLON	05002050000064862-E0ITor2PUOBU20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:30	412	718.0000	XLON	07002070000066257-E0ITor2PUO9j20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:30	950	718.0000	XLON	07002070000066257-E0ITor2PUO9h20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:31	543	718.0000	BATE	40552405500227659-200015B220240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:34	676	718.0000	BATE	24052240500230100-200015BE20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:34	11	718.0000	BATE	24052240500230077-200015BD20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:34	185	718.0000	BATE	24052240500230077-200015BC20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:34	496	718.0000	BATE	24052240500230077-200015BB20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:37	692	717.5000	BATE	40552405500222952-200015BS20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:37	854	717.5000	BATE	24052240500225806-200015BT20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:37	692	718.0000	BATE	24052240500230112-200015BR20240418
J.P. Morgan Securities plc	18-Apr-2024 15:08:47	435	717.5000	BATE	24052240500230134-200015CM20240418
J.P. Morgan Securities plc	18-Apr-2024 15:10:36	95	719.0000	XLON	05002050000067050-E0ITor2PURoB20240418
J.P. Morgan Securities plc	18-Apr-2024 15:10:36	183	719.0000	XLON	05002050000067050-E0ITor2PURoJ20240418
J.P. Morgan Securities plc	18-Apr-2024 15:10:41	3	719.0000	XLON	05002050000067073-E0ITor2PURIZ20240418
J.P. Morgan Securities plc	18-Apr-2024 15:10:50	253	718.5000	BATE	24052240500231674-200015P220240418
J.P. Morgan Securities plc	18-Apr-2024 15:11:17	37	719.5000	XLON	07002070000067445-E0ITor2PUSdz20240418
J.P. Morgan Securities plc	18-Apr-2024 15:11:17	37	719.5000	XLON	07002070000067445-E0ITor2PUSdx20240418
J.P. Morgan Securities plc	18-Apr-2024 15:11:52	632	719.5000	XLON	05002050000067317-E0ITor2PUTfX20240418
J.P. Morgan Securities plc	18-Apr-2024 15:11:56	232	719.5000	XLON	07002070000067560-E0ITor2PUTIY20240418
J.P. Morgan Securities plc	18-Apr-2024 15:13:32	19	719.5000	XLON	07002070000067922-E0ITor2PUV6u20240418
J.P. Morgan Securities plc	18-Apr-2024 15:13:32	700	719.5000	XLON	07002070000067922-E0ITor2PUV6s20240418
J.P. Morgan Securities plc	18-Apr-2024 15:15:17	166	720.0000	XLON	07002070000068255-E0ITor2PUX5820240418
J.P. Morgan Securities plc	18-Apr-2024 15:15:22	112	720.0000	XLON	07002070000068255-E0ITor2PUXSW20240418
J.P. Morgan Securities plc	18-Apr-2024 15:15:23	493	719.5000	XLON	05002050000068014-E0ITor2PUXTd20240418
J.P. Morgan Securities plc	18-Apr-2024 15:15:39	297	719.5000	XLON	05002050000068014-E0ITor2PUXjs20240418
J.P. Morgan Securities plc	18-Apr-2024 15:25:10	840	719.5000	XLON	07002070000068647-E0ITor2PUjH20240418
J.P. Morgan Securities plc	18-Apr-2024 15:25:10	254	719.5000	XLON	07002070000068655-E0ITor2PUjHn20240418
J.P. Morgan Securities plc	18-Apr-2024 15:25:10	280	719.5000	XLON	05002050000069065-E0ITor2PUjHp20240418
J.P. Morgan Securities plc	18-Apr-2024 15:25:10	259	719.5000	XLON	07002070000069672-E0ITor2PUjHr20240418
J.P. Morgan Securities plc	18-Apr-2024 15:25:11	891	719.5000	XLON	07002070000070270-E0ITor2PUjIz20240418
J.P. Morgan Securities plc	18-Apr-2024 15:25:18	627	719.5000	XLON	07002070000070270-E0ITor2PUjVg20240418
J.P. Morgan Securities plc	18-Apr-2024 15:25:18	129	719.5000	XLON	05002050000070037-E0ITor2PUjVi20240418
J.P. Morgan Securities plc	18-Apr-2024 15:28:29	412	720.0000	XLON	07002070000070823-E0ITor2PUngs20240418
J.P. Morgan Securities plc	18-Apr-2024 15:31:56	379	720.5000	XLON	07002070000071772-E0ITor2PUrfs20240418
J.P. Morgan Securities plc	18-Apr-2024 15:32:23	450	720.0000	XLON	05002050000070766-E0ITor2PUsMc20240418
J.P. Morgan Securities plc	18-Apr-2024 15:33:36	202	720.0000	XLON	07002070000072056-E0ITor2PUthf20240418
J.P. Morgan Securities plc	18-Apr-2024 15:33:36	176	720.0000	XLON	07002070000072056-E0ITor2PUthh20240418
J.P. Morgan Securities plc	18-Apr-2024 15:35:16	163	720.0000	XLON	07002070000072434-E0ITor2PUvXW20240418
J.P. Morgan Securities plc	18-Apr-2024 15:36:43	137	720.0000	XLON	07002070000072434-E0ITor2PUxBp20240418
J.P. Morgan Securities plc	18-Apr-2024 15:37:09	164	720.0000	XLON	07002070000072919-E0ITor2PUxsx20240418
J.P. Morgan Securities plc	18-Apr-2024 15:38:50	90	720.0000	XLON	07002070000072919-E0ITor2PV04B20240418
J.P. Morgan Securities plc	18-Apr-2024 15:40:16	277	720.0000	XLON	07002070000073696-E0ITor2PV1gV20240418
J.P. Morgan Securities plc	18-Apr-2024 15:41:56	277	720.0000	XLON	07002070000074046-E0ITor2PV3ld20240418
J.P. Morgan Securities plc	18-Apr-2024 15:44:37	300	720.0000	XLON	05002050000074316-E0ITor2PV6Fi20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	667	719.5000	XLON	07002070000074665-E0ITor2PV6rs20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	302	719.5000	XLON	05002050000071815-E0ITor2PV6rg20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	282	719.5000	XLON	07002070000074464-E0ITor2PV6ro20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	1	719.5000	XLON	05002050000073954-E0ITor2PV6rq20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	964	719.5000	XLON	05002050000071532-E0ITor2PV6re20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	83	719.5000	XLON	07002070000073150-E0ITor2PV6rk20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	253	719.5000	XLON	07002070000072310-E0ITor2PV6ri20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	15	719.5000	XLON	07002070000074666-E0ITor2PV6ry20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	335	719.5000	XLON	05002050000071385-E0ITor2PV6ra20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	318	719.5000	XLON	05002050000071385-E0ITor2PV6rc20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	484	719.5000	XLON	05002050000071385-E0ITor2PV6rX20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	146	719.5000	XLON	07002070000071251-E0ITor2PV6rv20240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:07	127	719.5000	XLON	07002070000071251-E0ITor2PV6r920240418
J.P. Morgan Securities plc	18-Apr-2024 15:45:12	851	719.5000	XLON	05002050000074435-E0ITor2PV6vz20240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:31	300	719.5000	XLON	05002050000074475-E0ITor2PV9m520240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:31	942	719.5000	XLON	07002070000075003-E0ITor2PV9m720240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:31	542	719.5000	XLON	07002070000074814-E0ITor2PV9m120240418



J.P. Morgan Securities plc	18-Apr-2024 15:47:31	88	719.5000	XLON	07002070000074814-E0ITor2PV9lz20240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:32	262	719.0000	BATE	40552405500244054-20001BB720240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:32	429	719.0000	BATE	40552405500244054-20001BB820240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:32	494	719.0000	BATE	24052240500244384-20001BB520240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:32	2476	719.0000	XLON	05002050000075015-E0ITor2PV9pO20240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:32	1549	719.0000	XLON	07002070000074796-E0ITor2PV9mf20240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:32	287	719.0000	XLON	07002070000074831-E0ITor2PV9mh20240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:32	692	719.0000	BATE	40552405500242902-20001BB620240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:32	276	719.0000	BATE	40552405500254306-20001BBO20240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:32	218	719.0000	BATE	40552405500254306-20001BBP20240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:34	74	719.0000	BATE	24052240500257370-20001BC520240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:34	366	719.0000	XLON	05002050000075032-E0ITor2PV9sD20240418
J.P. Morgan Securities plc	18-Apr-2024 15:47:37	642	718.5000	BATE	24052240500257344-20001BD520240418
J.P. Morgan Securities plc	18-Apr-2024 15:48:41	26	719.0000	BATE	24052240500258136-20001BJ320240418
J.P. Morgan Securities plc	18-Apr-2024 15:48:41	131	719.0000	BATE	24052240500258136-20001BJ520240418
J.P. Morgan Securities plc	18-Apr-2024 15:48:41	100	719.0000	BATE	24052240500258136-20001BJ420240418
J.P. Morgan Securities plc	18-Apr-2024 15:48:42	12	719.0000	BATE	40552405500255067-20001BJ620240418
J.P. Morgan Securities plc	18-Apr-2024 15:48:46	18	719.0000	BATE	40552405500255170-20001BKR20240418
J.P. Morgan Securities plc	18-Apr-2024 15:48:51	20	719.0000	BATE	40552405500255240-20001BKY20240418
J.P. Morgan Securities plc	18-Apr-2024 15:52:53	241	720.0000	XLON	07002070000076421-E0ITor2PVHCr20240418
J.P. Morgan Securities plc	18-Apr-2024 15:53:37	187	720.0000	XLON	07002070000076547-E0ITor2PVI7Q20240418
J.P. Morgan Securities plc	18-Apr-2024 15:53:37	136	720.0000	XLON	07002070000076547-E0ITor2PVI7T20240418
J.P. Morgan Securities plc	18-Apr-2024 15:57:34	347	720.0000	XLON	07002070000076915-E0ITor2PVNHw20240418
J.P. Morgan Securities plc	18-Apr-2024 15:57:41	254	719.5000	XLON	07002070000075829-E0ITor2PVNXe20240418
J.P. Morgan Securities plc	18-Apr-2024 16:00:12	547	719.5000	XLON	05002050000076090-E0ITor2PVSkf20240418
J.P. Morgan Securities plc	18-Apr-2024 16:02:30	273	719.5000	XLON	07002070000077588-E0ITor2PVScj20240418
J.P. Morgan Securities plc	18-Apr-2024 16:02:30	231	719.5000	XLON	07002070000077849-E0ITor2PVScq20240418
J.P. Morgan Securities plc	18-Apr-2024 16:02:30	254	719.5000	XLON	05002050000077516-E0ITor2PVScr20240418
J.P. Morgan Securities plc	18-Apr-2024 16:02:30	649	719.5000	XLON	07002070000077587-E0ITor2PVScp20240418
J.P. Morgan Securities plc	18-Apr-2024 16:02:30	297	719.5000	XLON	07002070000076903-E0ITor2PVScn20240418
J.P. Morgan Securities plc	18-Apr-2024 16:02:30	463	719.5000	XLON	05002050000078515-E0ITor2PVScs20240418
J.P. Morgan Securities plc	18-Apr-2024 16:02:30	785	719.5000	XLON	05002050000078515-E0ITor2PVScm20240418
J.P. Morgan Securities plc	18-Apr-2024 16:02:30	1560	719.5000	XLON	05002050000076090-E0ITor2PVScf20240418
J.P. Morgan Securities plc	18-Apr-2024 16:04:57	136	719.5000	XLON	05002050000078789-E0ITor2PVVg20240418
J.P. Morgan Securities plc	18-Apr-2024 16:06:09	397	719.5000	XLON	05002050000078800-E0ITor2PVXVA20240418
J.P. Morgan Securities plc	18-Apr-2024 16:06:09	613	719.5000	XLON	05002050000078789-E0ITor2PVXV820240418
J.P. Morgan Securities plc	18-Apr-2024 16:06:15	73	719.5000	XLON	07002070000079748-E0ITor2PVXam20240418
J.P. Morgan Securities plc	18-Apr-2024 16:06:15	300	719.5000	XLON	07002070000079140-E0ITor2PVXak20240418
J.P. Morgan Securities plc	18-Apr-2024 16:06:15	423	719.5000	XLON	07002070000079748-E0ITor2PVXap20240418
J.P. Morgan Securities plc	18-Apr-2024 16:06:15	597	719.5000	XLON	07002070000079748-E0ITor2PVXar20240418
J.P. Morgan Securities plc	18-Apr-2024 16:06:15	271	719.5000	XLON	05002050000078800-E0ITor2PVXai20240418
J.P. Morgan Securities plc	18-Apr-2024 16:12:10	221	720.0000	XLON	07002070000081259-E0ITor2PVewN20240418
J.P. Morgan Securities plc	18-Apr-2024 16:12:50	153	720.0000	XLON	07002070000081259-E0ITor2PVfgY20240418
J.P. Morgan Securities plc	18-Apr-2024 16:13:36	240	720.0000	XLON	05002050000081340-E0ITor2PVgkl20240418
J.P. Morgan Securities plc	18-Apr-2024 16:13:36	92	720.0000	XLON	05002050000081340-E0ITor2PVgkK20240418
J.P. Morgan Securities plc	18-Apr-2024 16:13:36	7	720.0000	XLON	05002050000081340-E0ITor2PVgkO20240418
J.P. Morgan Securities plc	18-Apr-2024 16:13:36	23	720.0000	XLON	05002050000081340-E0ITor2PVgkM20240418
J.P. Morgan Securities plc	18-Apr-2024 16:13:36	5	720.0000	XLON	05002050000081340-E0ITor2PVgkQ20240418
J.P. Morgan Securities plc	18-Apr-2024 16:13:36	51	720.0000	XLON	07002070000081259-E0ITor2PVgkG20240418
J.P. Morgan Securities plc	18-Apr-2024 16:15:16	10	720.0000	XLON	07002070000082338-E0ITor2PVibc20240418
J.P. Morgan Securities plc	18-Apr-2024 16:15:18	207	720.0000	XLON	07002070000082338-E0ITor2PVidJ20240418
J.P. Morgan Securities plc	18-Apr-2024 16:15:22	89	720.0000	XLON	07002070000082338-E0ITor2PVihj20240418
J.P. Morgan Securities plc	18-Apr-2024 16:24:02	47	719.5000	XLON	05002050000084047-E0ITor2PVrdC20240418
J.P. Morgan Securities plc	18-Apr-2024 16:24:02	1326	719.5000	XLON	07002070000084878-E0ITor2PVrd220240418
J.P. Morgan Securities plc	18-Apr-2024 16:24:02	1250	719.5000	XLON	05002050000081323-E0ITor2PVrdA20240418
J.P. Morgan Securities plc	18-Apr-2024 16:24:02	20	719.5000	XLON	07002070000082699-E0ITor2PVrdl20240418
J.P. Morgan Securities plc	18-Apr-2024 16:25:08	20	719.5000	XLON	05002050000083112-E0ITor2PVsYq20240418
J.P. Morgan Securities plc	18-Apr-2024 16:25:08	257	719.5000	XLON	07002070000082699-E0ITor2PVsYo20240418
J.P. Morgan Securities plc	18-Apr-2024 16:25:12	625	719.5000	XLON	05002050000084349-E0ITor2PVsgc20240418
J.P. Morgan Securities plc	18-Apr-2024 16:25:12	773	719.5000	XLON	05002050000084783-E0ITor2PVsgg20240418
J.P. Morgan Securities plc	18-Apr-2024 16:25:12	1	719.5000	XLON	05002050000084349-E0ITor2PVsga20240418
J.P. Morgan Securities plc	18-Apr-2024 16:25:12	52	719.5000	XLON	05002050000083112-E0ITor2PVsgN20240418
J.P. Morgan Securities plc	18-Apr-2024 16:25:12	250	719.5000	XLON	05002050000084349-E0ITor2PVsgR20240418
J.P. Morgan Securities plc	18-Apr-2024 16:25:12	667	719.5000	XLON	07002070000084678-E0ITor2PVsgP20240418
J.P. Morgan Securities plc	18-Apr-2024 16:25:12	293	719.5000	XLON	05002050000084646-E0ITor2PVsgE20240418