

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-May-2024 08:01:14	2450	776.6000	XLON	05002050000002901-E0IsTT6rAICC20240522
J.P. Morgan Securities plc	22-May-2024 08:02:11	371	776.4000	XLON	05002050000003037-E0IsTT6rALV620240522
J.P. Morgan Securities plc	22-May-2024 08:02:11	305	776.4000	XLON	05002050000003037-E0IsTT6rALV820240522
J.P. Morgan Securities plc	22-May-2024 08:02:11	1196	776.4000	XLON	05002050000003037-E0IsTT6rALUU20240522
J.P. Morgan Securities plc	22-May-2024 08:02:11	1635	776.6000	XLON	05002050000003091-E0IsTT6rALUQ20240522
J.P. Morgan Securities plc	22-May-2024 08:03:29	1121	777.2000	XLON	05002050000003476-E0IsTT6rANe620240522
J.P. Morgan Securities plc	22-May-2024 08:03:29	1927	776.4000	XLON	07002070000003422-E0IsTT6rANh520240522
J.P. Morgan Securities plc	22-May-2024 08:03:29	846	777.2000	XLON	05002050000003476-E0IsTT6rANe820240522
J.P. Morgan Securities plc	22-May-2024 08:04:45	798	776.8000	XLON	05002050000003658-E0IsTT6rAPkf20240522
J.P. Morgan Securities plc	22-May-2024 08:05:09	5	776.8000	XLON	05002050000003735-E0IsTT6rAQYE20240522
J.P. Morgan Securities plc	22-May-2024 08:05:09	1560	776.8000	XLON	05002050000003735-E0IsTT6rAQYG20240522
J.P. Morgan Securities plc	22-May-2024 08:05:23	259	776.4000	XLON	05002050000003605-E0IsTT6rARIN20240522
J.P. Morgan Securities plc	22-May-2024 08:05:23	736	776.4000	XLON	05002050000003605-E0IsTT6rARIL20240522
J.P. Morgan Securities plc	22-May-2024 08:05:23	301	776.4000	XLON	05002050000003605-E0IsTT6rARIP20240522
J.P. Morgan Securities plc	22-May-2024 08:06:33	1599	776.6000	XLON	05002050000004083-E0IsTT6rAT4y20240522
J.P. Morgan Securities plc	22-May-2024 08:06:33	1423	776.6000	XLON	05002050000003963-E0IsTT6rAT4220240522
J.P. Morgan Securities plc	22-May-2024 08:06:33	1565	776.4000	XLON	05002050000003953-E0IsTT6rAT6u20240522
J.P. Morgan Securities plc	22-May-2024 08:07:19	1417	776.6000	XLON	07002070000004319-E0IsTT6rAU7f20240522
J.P. Morgan Securities plc	22-May-2024 08:07:23	1080	776.0000	XLON	07002070000003752-E0IsTT6rAUDA20240522
J.P. Morgan Securities plc	22-May-2024 08:08:09	49	776.6000	XLON	05002050000004325-E0IsTT6rAV2i20240522
J.P. Morgan Securities plc	22-May-2024 08:08:09	360	776.6000	XLON	05002050000004325-E0IsTT6rAV2m20240522
J.P. Morgan Securities plc	22-May-2024 08:08:09	470	776.6000	XLON	05002050000004325-E0IsTT6rAV2k20240522
J.P. Morgan Securities plc	22-May-2024 08:08:25	351	776.6000	XLON	05002050000004362-E0IsTT6rAVYQ20240522
J.P. Morgan Securities plc	22-May-2024 08:08:25	49	776.6000	XLON	05002050000004362-E0IsTT6rAVYO20240522
J.P. Morgan Securities plc	22-May-2024 08:08:33	358	776.6000	XLON	05002050000004379-E0IsTT6rAViQ20240522
J.P. Morgan Securities plc	22-May-2024 08:08:33	49	776.6000	XLON	05002050000004379-E0IsTT6rAViO20240522
J.P. Morgan Securities plc	22-May-2024 08:08:42	179	776.4000	XLON	05002050000004391-E0IsTT6rAVuM20240522
J.P. Morgan Securities plc	22-May-2024 08:08:42	1312	776.4000	XLON	05002050000004391-E0IsTT6rAVuO20240522
J.P. Morgan Securities plc	22-May-2024 08:08:42	50	776.4000	XLON	05002050000004391-E0IsTT6rAVuK20240522
J.P. Morgan Securities plc	22-May-2024 08:08:42	505	776.4000	XLON	05002050000004391-E0IsTT6rAVuL20240522
J.P. Morgan Securities plc	22-May-2024 08:08:42	708	775.8000	XLON	07002070000004373-E0IsTT6rAVuy20240522
J.P. Morgan Securities plc	22-May-2024 08:08:42	1607	776.0000	XLON	07002070000004430-E0IsTT6rAVue20240522
J.P. Morgan Securities plc	22-May-2024 08:08:43	446	775.4000	XLON	05002050000003967-E0IsTT6rAW4520240522
J.P. Morgan Securities plc	22-May-2024 08:10:21	384	776.0000	XLON	05002050000004762-E0IsTT6rAYeZ20240522
J.P. Morgan Securities plc	22-May-2024 08:10:26	1465	776.0000	XLON	05002050000004768-E0IsTT6rAYk420240522
J.P. Morgan Securities plc	22-May-2024 08:10:47	375	776.0000	XLON	07002070000004939-E0IsTT6rAZ8W20240522
J.P. Morgan Securities plc	22-May-2024 08:11:02	1598	776.0000	XLON	05002050000004864-E0IsTT6rAZK320240522
J.P. Morgan Securities plc	22-May-2024 08:11:25	5	776.0000	XLON	07002070000005055-E0IsTT6rAaJu20240522
J.P. Morgan Securities plc	22-May-2024 08:11:35	1680	775.6000	XLON	07002070000004882-E0IsTT6rAaq720240522
J.P. Morgan Securities plc	22-May-2024 08:11:49	168	775.6000	XLON	07002070000005125-E0IsTT6rAbDq20240522
J.P. Morgan Securities plc	22-May-2024 08:11:49	24	775.6000	XLON	07002070000005125-E0IsTT6rAbDw20240522
J.P. Morgan Securities plc	22-May-2024 08:11:49	481	775.6000	XLON	07002070000005125-E0IsTT6rAbDs20240522
J.P. Morgan Securities plc	22-May-2024 08:11:49	116	775.6000	XLON	07002070000005125-E0IsTT6rAbDu20240522
J.P. Morgan Securities plc	22-May-2024 08:12:34	2533	775.6000	XLON	07002070000005279-E0IsTT6rAc5z20240522
J.P. Morgan Securities plc	22-May-2024 08:13:27	4	775.6000	XLON	05002050000005345-E0IsTT6rAdA220240522
J.P. Morgan Securities plc	22-May-2024 08:13:27	1305	775.6000	XLON	05002050000005345-E0IsTT6rAdA420240522
J.P. Morgan Securities plc	22-May-2024 08:13:51	1085	775.6000	XLON	07002070000005618-E0IsTT6rAdtI20240522
J.P. Morgan Securities plc	22-May-2024 08:14:18	1406	775.6000	XLON	05002050000005580-E0IsTT6rAeLg20240522
J.P. Morgan Securities plc	22-May-2024 08:14:42	835	775.4000	XLON	07002070000005809-E0IsTT6rAf6n20240522
J.P. Morgan Securities plc	22-May-2024 08:15:05	397	775.4000	XLON	05002050000005785-E0IsTT6rAfrk20240522
J.P. Morgan Securities plc	22-May-2024 08:15:05	470	775.4000	XLON	05002050000005785-E0IsTT6rAfkp20240522
J.P. Morgan Securities plc	22-May-2024 08:15:05	296	775.4000	XLON	05002050000005785-E0IsTT6rAfkx20240522
J.P. Morgan Securities plc	22-May-2024 08:16:15	1380	776.6000	XLON	05002050000005838-E0IsTT6rAhCW20240522
J.P. Morgan Securities plc	22-May-2024 08:16:15	1012	776.6000	XLON	05002050000005919-E0IsTT6rAhCY20240522
J.P. Morgan Securities plc	22-May-2024 08:16:20	116	776.6000	XLON	07002070000006178-E0IsTT6rAhGZ20240522
J.P. Morgan Securities plc	22-May-2024 08:16:22	614	776.6000	XLON	07002070000006186-E0IsTT6rAhKX20240522
J.P. Morgan Securities plc	22-May-2024 08:17:03	1001	776.6000	XLON	07002070000006239-E0IsTT6rAi5D20240522
J.P. Morgan Securities plc	22-May-2024 08:17:03	1301	776.6000	XLON	07002070000006228-E0IsTT6rAi5720240522
J.P. Morgan Securities plc	22-May-2024 08:17:22	1000	777.4000	XLON	05002050000006274-E0IsTT6rAiVN20240522
J.P. Morgan Securities plc	22-May-2024 08:17:22	101	777.4000	XLON	05002050000006274-E0IsTT6rAiVP20240522
J.P. Morgan Securities plc	22-May-2024 08:17:47	391	777.2000	XLON	05002050000006415-E0IsTT6rAixl20240522
J.P. Morgan Securities plc	22-May-2024 08:17:47	183	777.2000	XLON	05002050000006415-E0IsTT6rAixh20240522
J.P. Morgan Securities plc	22-May-2024 08:17:47	146	777.2000	XLON	05002050000006415-E0IsTT6rAixj20240522
J.P. Morgan Securities plc	22-May-2024 08:18:08	184	777.2000	XLON	05002050000006466-E0IsTT6rAjPa20240522
J.P. Morgan Securities plc	22-May-2024 08:18:08	1515	777.2000	XLON	07002070000006547-E0IsTT6rAjPY20240522
J.P. Morgan Securities plc	22-May-2024 08:18:33	1212	777.2000	XLON	07002070000006646-E0IsTT6rAjig20240522
J.P. Morgan Securities plc	22-May-2024 08:18:33	827	777.2000	XLON	05002050000006466-E0IsTT6rAjje20240522
J.P. Morgan Securities plc	22-May-2024 08:18:57	30	776.8000	XLON	07002070000006548-E0IsTT6rAkGg20240522
J.P. Morgan Securities plc	22-May-2024 08:18:57	916	777.2000	XLON	07002070000006746-E0IsTT6rAkCy20240522
J.P. Morgan Securities plc	22-May-2024 08:19:42	100	777.6000	XLON	05002050000006811-E0IsTT6rAi8M20240522
J.P. Morgan Securities plc	22-May-2024 08:19:42	455	777.6000	XLON	05002050000006811-E0IsTT6rAi8Q20240522
J.P. Morgan Securities plc	22-May-2024 08:19:42	174	777.6000	XLON	05002050000006811-E0IsTT6rAi8O20240522
J.P. Morgan Securities plc	22-May-2024 08:19:47	1417	777.6000	XLON	07002070000006902-E0IsTT6rAiD620240522
J.P. Morgan Securities plc	22-May-2024 08:19:51	75	777.2000	XLON	07002070000006892-E0IsTT6rAiD420240522
J.P. Morgan Securities plc	22-May-2024 08:19:53	1342	777.2000	XLON	07002070000006892-E0IsTT6rAiHE20240522
J.P. Morgan Securities plc	22-May-2024 08:20:30	616	777.4000	XLON	07002070000007033-E0IsTT6rAmPq20240522
J.P. Morgan Securities plc	22-May-2024 08:21:18	1253	777.4000	XLON	05002050000007053-E0IsTT6rAnAv20240522
J.P. Morgan Securities plc	22-May-2024 08:21:18	1086	777.4000	XLON	07002070000007147-E0IsTT6rAnAx20240522
J.P. Morgan Securities plc	22-May-2024 08:21:31	1074	777.4000	XLON	07002070000007203-E0IsTT6rAnYt20240522
J.P. Morgan Securities plc	22-May-2024 08:21:31	110	777.4000	XLON	07002070000007203-E0IsTT6rAnZ620240522
J.P. Morgan Securities plc	22-May-2024 08:21:31	55	777.4000	XLON	07002070000007203-E0IsTT6rAnYy20240522
J.P. Morgan Securities plc	22-May-2024 08:21:31	909	777.8000	XLON	07002070000007217-E0IsTT6rAnWj20240522

J.P. Morgan Securities plc	22-May-2024 08:21:32	492	776.8000	XLON	07002070000006548-E0IsTT6rAne620240522
J.P. Morgan Securities plc	22-May-2024 08:21:33	30	776.8000	XLON	07002070000006548-E0IsTT6rAneJ20240522
J.P. Morgan Securities plc	22-May-2024 08:22:41	124	778.0000	XLON	07002070000007388-E0IsTT6rAog520240522
J.P. Morgan Securities plc	22-May-2024 08:22:41	367	778.0000	XLON	07002070000007388-E0IsTT6rAog720240522
J.P. Morgan Securities plc	22-May-2024 08:22:41	364	778.0000	XLON	07002070000007388-E0IsTT6rAog320240522
J.P. Morgan Securities plc	22-May-2024 08:24:07	916	778.2000	XLON	05002050000007501-E0IsTT6rAqv820240522
J.P. Morgan Securities plc	22-May-2024 08:24:19	307	778.2000	XLON	05002050000007526-E0IsTT6rAr9s20240522
J.P. Morgan Securities plc	22-May-2024 08:24:19	695	778.2000	XLON	05002050000007526-E0IsTT6rAr9q20240522
J.P. Morgan Securities plc	22-May-2024 08:24:20	1002	778.0000	XLON	07002070000007595-E0IsTT6rArAw20240522
J.P. Morgan Securities plc	22-May-2024 08:25:11	834	778.0000	XLON	07002070000007787-E0IsTT6rAsVd20240522
J.P. Morgan Securities plc	22-May-2024 08:25:16	1170	777.8000	XLON	05002050000007423-E0IsTT6rAscM20240522
J.P. Morgan Securities plc	22-May-2024 08:26:01	516	777.6000	XLON	07002070000007924-E0IsTT6rAt2u20240522
J.P. Morgan Securities plc	22-May-2024 08:26:01	362	777.6000	XLON	07002070000007924-E0IsTT6rAt2s20240522
J.P. Morgan Securities plc	22-May-2024 08:26:01	519	777.6000	XLON	07002070000007924-E0IsTT6rAt2q20240522
J.P. Morgan Securities plc	22-May-2024 08:26:01	1905	777.6000	XLON	07002070000007924-E0IsTT6rAt2m20240522
J.P. Morgan Securities plc	22-May-2024 08:26:01	492	777.6000	XLON	07002070000007924-E0IsTT6rAt2o20240522
J.P. Morgan Securities plc	22-May-2024 08:27:15	510	777.2000	XLON	05002050000007585-E0IsTT6rAuUB20240522
J.P. Morgan Securities plc	22-May-2024 08:27:15	325	777.2000	XLON	05002050000007585-E0IsTT6rAuUD20240522
J.P. Morgan Securities plc	22-May-2024 08:27:44	1380	777.4000	XLON	07002070000008176-E0IsTT6rAurd20240522
J.P. Morgan Securities plc	22-May-2024 08:28:16	1028	777.4000	XLON	07002070000008217-E0IsTT6rArAw20240522
J.P. Morgan Securities plc	22-May-2024 08:28:16	996	777.6000	XLON	07002070000008227-E0IsTT6rAv8920240522
J.P. Morgan Securities plc	22-May-2024 08:28:26	859	777.0000	XLON	05002050000008051-E0IsTT6rAvl620240522
J.P. Morgan Securities plc	22-May-2024 08:28:39	1245	777.2000	XLON	07002070000008258-E0IsTT6rAvWq20240522
J.P. Morgan Securities plc	22-May-2024 08:29:13	720	777.4000	XLON	05002050000008249-E0IsTT6rAwOs20240522
J.P. Morgan Securities plc	22-May-2024 08:29:33	1000	777.6000	XLON	07002070000008405-E0IsTT6rAwNN20240522
J.P. Morgan Securities plc	22-May-2024 08:29:52	1000	777.6000	XLON	05002050000008314-E0IsTT6rAwWf20240522
J.P. Morgan Securities plc	22-May-2024 08:30:29	553	777.6000	XLON	05002050000008371-E0IsTT6rAxBh20240522
J.P. Morgan Securities plc	22-May-2024 08:31:01	70	777.6000	XLON	05002050000008457-E0IsTT6rAxdZ20240522
J.P. Morgan Securities plc	22-May-2024 08:31:01	659	777.6000	XLON	05002050000008457-E0IsTT6rAxdV20240522
J.P. Morgan Securities plc	22-May-2024 08:31:01	469	777.6000	XLON	05002050000008457-E0IsTT6rAxdX20240522
J.P. Morgan Securities plc	22-May-2024 08:31:18	1166	777.4000	XLON	05002050000008287-E0IsTT6rAxBh20240522
J.P. Morgan Securities plc	22-May-2024 08:31:47	1440	777.2000	XLON	05002050000008497-E0IsTT6rAygS20240522
J.P. Morgan Securities plc	22-May-2024 08:32:09	748	776.6000	XLON	05002050000008372-E0IsTT6rAyzb20240522
J.P. Morgan Securities plc	22-May-2024 08:32:40	750	776.8000	XLON	05002050000008655-E0IsTT6rAzJm20240522
J.P. Morgan Securities plc	22-May-2024 08:33:05	767	776.8000	XLON	07002070000008850-E0IsTT6rAzfU20240522
J.P. Morgan Securities plc	22-May-2024 08:33:05	488	776.8000	XLON	07002070000008850-E0IsTT6rAzfW20240522
J.P. Morgan Securities plc	22-May-2024 08:33:30	68	777.2000	XLON	07002070000008901-E0IsTT6rB03220240522
J.P. Morgan Securities plc	22-May-2024 08:33:30	693	777.2000	XLON	07002070000008901-E0IsTT6rB02z20240522
J.P. Morgan Securities plc	22-May-2024 08:34:08	430	777.0000	XLON	07002070000008964-E0IsTT6rB0hO20240522
J.P. Morgan Securities plc	22-May-2024 08:34:14	1072	776.8000	XLON	07002070000008862-E0IsTT6rB0q320240522
J.P. Morgan Securities plc	22-May-2024 08:34:21	129	776.8000	XLON	07002070000009011-E0IsTT6rB0z820240522
J.P. Morgan Securities plc	22-May-2024 08:34:21	387	776.8000	XLON	07002070000009011-E0IsTT6rB0zA20240522
J.P. Morgan Securities plc	22-May-2024 08:34:21	129	776.8000	XLON	07002070000009011-E0IsTT6rB0zC20240522
J.P. Morgan Securities plc	22-May-2024 08:34:42	749	776.4000	XLON	05002050000008656-E0IsTT6rB1Gv20240522
J.P. Morgan Securities plc	22-May-2024 08:35:06	920	776.2000	XLON	05002050000008927-E0IsTT6rB1hS20240522
J.P. Morgan Securities plc	22-May-2024 08:35:27	66	775.8000	XLON	07002070000009006-E0IsTT6rB2Dk20240522
J.P. Morgan Securities plc	22-May-2024 08:35:27	881	775.8000	XLON	07002070000009006-E0IsTT6rB2Dk20240522
J.P. Morgan Securities plc	22-May-2024 08:35:36	820	775.2000	XLON	07002070000009133-E0IsTT6rB2VF20240522
J.P. Morgan Securities plc	22-May-2024 08:37:11	550	775.8000	XLON	07002070000009241-E0IsTT6rB3q20240522
J.P. Morgan Securities plc	22-May-2024 08:37:11	404	775.8000	XLON	07002070000009241-E0IsTT6rB3ql20240522
J.P. Morgan Securities plc	22-May-2024 08:37:11	252	775.8000	XLON	07002070000009241-E0IsTT6rB3qs20240522
J.P. Morgan Securities plc	22-May-2024 08:37:47	1592	776.0000	XLON	05002050000009316-E0IsTT6rB4me20240522
J.P. Morgan Securities plc	22-May-2024 08:38:36	847	776.4000	XLON	05002050000009455-E0IsTT6rB8L20240522
J.P. Morgan Securities plc	22-May-2024 08:39:20	1941	776.6000	XLON	05002050000009582-E0IsTT6rB6OG20240522
J.P. Morgan Securities plc	22-May-2024 08:39:20	519	776.6000	XLON	05002050000009582-E0IsTT6rB6OE20240522
J.P. Morgan Securities plc	22-May-2024 08:39:21	885	776.4000	XLON	07002070000009733-E0IsTT6rB6PX20240522
J.P. Morgan Securities plc	22-May-2024 08:39:22	342	776.4000	XLON	07002070000009733-E0IsTT6rB6Qh20240522
J.P. Morgan Securities plc	22-May-2024 08:40:28	975	776.2000	XLON	07002070000009823-E0IsTT6rB7Ni20240522
J.P. Morgan Securities plc	22-May-2024 08:40:48	130	776.0000	XLON	05002050000009374-E0IsTT6rB7gP20240522
J.P. Morgan Securities plc	22-May-2024 08:40:58	1155	776.0000	XLON	05002050000009374-E0IsTT6rB7sy20240522
J.P. Morgan Securities plc	22-May-2024 08:41:26	683	776.2000	XLON	07002070000009943-E0IsTT6rB8E620240522
J.P. Morgan Securities plc	22-May-2024 08:41:26	315	776.2000	XLON	07002070000009943-E0IsTT6rB8E820240522
J.P. Morgan Securities plc	22-May-2024 08:41:38	66	776.0000	XLON	05002050000009374-E0IsTT6rB8LP20240522
J.P. Morgan Securities plc	22-May-2024 08:41:38	1182	776.0000	XLON	05002050000009780-E0IsTT6rB8LT20240522
J.P. Morgan Securities plc	22-May-2024 08:41:40	142	775.8000	XLON	05002050000009254-E0IsTT6rB8Nk20240522
J.P. Morgan Securities plc	22-May-2024 08:41:40	890	775.8000	XLON	05002050000009254-E0IsTT6rB8Ni20240522
J.P. Morgan Securities plc	22-May-2024 08:42:44	385	776.6000	XLON	05002050000009967-E0IsTT6rB99s20240522
J.P. Morgan Securities plc	22-May-2024 08:43:12	648	776.6000	XLON	07002070000010111-E0IsTT6rB9pu20240522
J.P. Morgan Securities plc	22-May-2024 08:44:23	315	776.6000	XLON	07002070000010111-E0IsTT6rBAnC20240522
J.P. Morgan Securities plc	22-May-2024 08:44:23	446	776.8000	XLON	05002050000010187-E0IsTT6rBAIv20240522
J.P. Morgan Securities plc	22-May-2024 08:44:23	659	776.8000	XLON	07002070000010292-E0IsTT6rBAIx20240522
J.P. Morgan Securities plc	22-May-2024 08:45:01	703	777.2000	XLON	07002070000010412-E0IsTT6rBBQs20240522
J.P. Morgan Securities plc	22-May-2024 08:45:01	243	777.2000	XLON	07002070000010412-E0IsTT6rBBQq20240522
J.P. Morgan Securities plc	22-May-2024 08:46:28	30	777.2000	XLON	07002070000010582-E0IsTT6rBCui20240522
J.P. Morgan Securities plc	22-May-2024 08:46:31	128	777.4000	XLON	05002050000010510-E0IsTT6rBCvI20240522
J.P. Morgan Securities plc	22-May-2024 08:46:31	239	777.4000	XLON	05002050000010510-E0IsTT6rBCvK20240522
J.P. Morgan Securities plc	22-May-2024 08:46:45	135	777.4000	XLON	07002070000010621-E0IsTT6rBD5220240522
J.P. Morgan Securities plc	22-May-2024 08:46:46	1087	777.4000	XLON	07002070000010621-E0IsTT6rBD5C20240522
J.P. Morgan Securities plc	22-May-2024 08:46:46	618	777.2000	XLON	07002070000010582-E0IsTT6rBD5y20240522
J.P. Morgan Securities plc	22-May-2024 08:46:46	467	777.2000	XLON	07002070000010582-E0IsTT6rBD6020240522
J.P. Morgan Securities plc	22-May-2024 08:47:53	1055	777.0000	XLON	05002050000010672-E0IsTT6rBEHU20240522
J.P. Morgan Securities plc	22-May-2024 08:49:06	165	777.0000	XLON	07002070000010802-E0IsTT6rBFRJ20240522
J.P. Morgan Securities plc	22-May-2024 08:49:10	784	777.0000	XLON	07002070000010802-E0IsTT6rBFVr20240522

J.P. Morgan Securities plc	22-May-2024 08:49:11	189	776.8000	XLON	07002070000010367-E0IsTT6rBFXK20240522
J.P. Morgan Securities plc	22-May-2024 08:49:11	1140	776.8000	XLON	07002070000010367-E0IsTT6rBFXI20240522
J.P. Morgan Securities plc	22-May-2024 08:49:11	1445	777.0000	XLON	05002050000010857-E0IsTT6rBFWs20240522
J.P. Morgan Securities plc	22-May-2024 08:51:16	30	776.8000	XLON	07002070000011151-E0IsTT6rBGtU20240522
J.P. Morgan Securities plc	22-May-2024 08:51:16	1562	776.8000	XLON	07002070000011151-E0IsTT6rBGtW20240522
J.P. Morgan Securities plc	22-May-2024 08:51:17	634	776.8000	XLON	05002050000011092-E0IsTT6rBGuE20240522
J.P. Morgan Securities plc	22-May-2024 08:51:17	495	776.8000	XLON	05002050000011092-E0IsTT6rBGu820240522
J.P. Morgan Securities plc	22-May-2024 08:51:46	30	776.8000	XLON	07002070000011187-E0IsTT6rBH8620240522
J.P. Morgan Securities plc	22-May-2024 08:52:01	1248	776.8000	XLON	07002070000011187-E0IsTT6rBHEH20240522
J.P. Morgan Securities plc	22-May-2024 08:52:03	1224	776.6000	XLON	05002050000010993-E0IsTT6rBHGG20240522
J.P. Morgan Securities plc	22-May-2024 08:52:03	1045	776.4000	XLON	07002070000010670-E0IsTT6rBHH620240522
J.P. Morgan Securities plc	22-May-2024 08:52:17	763	776.2000	XLON	05002050000011149-E0IsTT6rBHcm20240522
J.P. Morgan Securities plc	22-May-2024 08:52:17	535	776.2000	XLON	05002050000011149-E0IsTT6rBHco20240522
J.P. Morgan Securities plc	22-May-2024 08:54:32	5	776.6000	XLON	05002050000011360-E0IsTT6rBJ7V20240522
J.P. Morgan Securities plc	22-May-2024 08:54:33	14	776.6000	XLON	05002050000011362-E0IsTT6rBJ9k20240522
J.P. Morgan Securities plc	22-May-2024 08:54:33	10	776.6000	XLON	05002050000011362-E0IsTT6rBJ9q20240522
J.P. Morgan Securities plc	22-May-2024 08:54:33	6	776.6000	XLON	05002050000011362-E0IsTT6rBJ9o20240522
J.P. Morgan Securities plc	22-May-2024 08:54:38	30	776.6000	XLON	05002050000011362-E0IsTT6rBJFD20240522
J.P. Morgan Securities plc	22-May-2024 08:55:05	915	776.8000	XLON	05002050000011378-E0IsTT6rBJmL20240522
J.P. Morgan Securities plc	22-May-2024 08:55:05	984	776.8000	XLON	05002050000011378-E0IsTT6rBJmN20240522
J.P. Morgan Securities plc	22-May-2024 08:55:07	30	776.6000	XLON	05002050000011362-E0IsTT6rBJox20240522
J.P. Morgan Securities plc	22-May-2024 08:55:25	45	776.8000	XLON	07002070000011506-E0IsTT6rBKBM20240522
J.P. Morgan Securities plc	22-May-2024 08:55:35	30	776.8000	XLON	07002070000011506-E0IsTT6rBKIR20240522
J.P. Morgan Securities plc	22-May-2024 08:55:35	1339	776.8000	XLON	07002070000011506-E0IsTT6rBKIT20240522
J.P. Morgan Securities plc	22-May-2024 08:55:55	30	776.6000	XLON	05002050000011362-E0IsTT6rBKHz20240522
J.P. Morgan Securities plc	22-May-2024 08:56:02	30	776.6000	XLON	05002050000011362-E0IsTT6rBKnz20240522
J.P. Morgan Securities plc	22-May-2024 08:56:32	30	777.2000	XLON	05002050000011565-E0IsTT6rBL9b20240522
J.P. Morgan Securities plc	22-May-2024 08:56:38	87	777.2000	XLON	05002050000011565-E0IsTT6rBLAo20240522
J.P. Morgan Securities plc	22-May-2024 08:56:49	364	777.2000	XLON	05002050000011565-E0IsTT6rBLp20240522
J.P. Morgan Securities plc	22-May-2024 08:56:49	1057	777.2000	XLON	07002070000011646-E0IsTT6rBLIt20240522
J.P. Morgan Securities plc	22-May-2024 08:56:49	416	777.2000	XLON	07002070000011645-E0IsTT6rBL9b20240522
J.P. Morgan Securities plc	22-May-2024 08:56:49	289	777.2000	XLON	05002050000011565-E0IsTT6rBLIn20240522
J.P. Morgan Securities plc	22-May-2024 08:57:42	503	777.0000	XLON	05002050000011611-E0IsTT6rBLyB20240522
J.P. Morgan Securities plc	22-May-2024 08:57:42	611	777.0000	XLON	05002050000011670-E0IsTT6rBLyF20240522
J.P. Morgan Securities plc	22-May-2024 08:58:01	30	776.8000	XLON	05002050000011572-E0IsTT6rBMFu20240522
J.P. Morgan Securities plc	22-May-2024 08:58:47	30	776.8000	XLON	05002050000011572-E0IsTT6rBMwB20240522
J.P. Morgan Securities plc	22-May-2024 08:58:51	978	777.0000	XLON	07002070000011891-E0IsTT6rBN0G20240522
J.P. Morgan Securities plc	22-May-2024 08:58:52	502	777.0000	XLON	07002070000011898-E0IsTT6rBN2H20240522
J.P. Morgan Securities plc	22-May-2024 08:58:52	876	777.0000	XLON	07002070000011898-E0IsTT6rBN2J20240522
J.P. Morgan Securities plc	22-May-2024 08:59:07	1924	776.8000	XLON	05002050000011714-E0IsTT6rBNGw20240522
J.P. Morgan Securities plc	22-May-2024 08:59:48	1106	776.6000	XLON	07002070000011941-E0IsTT6rBNof20240522
J.P. Morgan Securities plc	22-May-2024 09:01:04	752	777.4000	XLON	07002070000012205-E0IsTT6rBP4S20240522
J.P. Morgan Securities plc	22-May-2024 09:01:04	1248	777.6000	XLON	05002050000012182-E0IsTT6rBP4Q20240522
J.P. Morgan Securities plc	22-May-2024 09:01:20	381	777.4000	XLON	07002070000012205-E0IsTT6rBPCY20240522
J.P. Morgan Securities plc	22-May-2024 09:01:46	1317	777.0000	XLON	07002070000012153-E0IsTT6rBPXu20240522
J.P. Morgan Securities plc	22-May-2024 09:03:09	49	777.2000	XLON	05002050000012488-E0IsTT6rBQh20240522
J.P. Morgan Securities plc	22-May-2024 09:03:09	1222	777.2000	XLON	05002050000012488-E0IsTT6rBQh020240522
J.P. Morgan Securities plc	22-May-2024 09:03:36	1573	777.2000	XLON	05002050000012549-E0IsTT6rBQzh20240522
J.P. Morgan Securities plc	22-May-2024 09:04:34	1079	777.0000	XLON	07002070000012721-E0IsTT6rBP4S20240522
J.P. Morgan Securities plc	22-May-2024 09:05:06	1374	776.8000	XLON	05002050000012433-E0IsTT6rBRyt20240522
J.P. Morgan Securities plc	22-May-2024 09:05:06	109	776.8000	XLON	05002050000012433-E0IsTT6rBRyv20240522
J.P. Morgan Securities plc	22-May-2024 09:06:25	2118	776.8000	XLON	05002050000012955-E0IsTT6rBSjd20240522
J.P. Morgan Securities plc	22-May-2024 09:07:27	571	776.8000	XLON	05002050000013082-E0IsTT6rBtUF20240522
J.P. Morgan Securities plc	22-May-2024 09:07:42	1305	776.6000	XLON	05002050000012716-E0IsTT6rBTf620240522
J.P. Morgan Securities plc	22-May-2024 09:07:42	2	776.6000	XLON	05002050000012716-E0IsTT6rBTf920240522
J.P. Morgan Securities plc	22-May-2024 09:08:41	1073	776.4000	XLON	07002070000013294-E0IsTT6rBUhh20240522
J.P. Morgan Securities plc	22-May-2024 09:10:02	807	776.8000	XLON	07002070000013451-E0IsTT6rBVuU20240522
J.P. Morgan Securities plc	22-May-2024 09:10:02	530	776.8000	XLON	07002070000013451-E0IsTT6rBVuS20240522
J.P. Morgan Securities plc	22-May-2024 09:10:03	1678	776.8000	XLON	07002070000013498-E0IsTT6rBVwo20240522
J.P. Morgan Securities plc	22-May-2024 09:10:03	162	776.8000	XLON	07002070000013498-E0IsTT6rBVwq20240522
J.P. Morgan Securities plc	22-May-2024 09:10:21	1185	776.6000	XLON	05002050000013331-E0IsTT6rBW7P20240522
J.P. Morgan Securities plc	22-May-2024 09:11:32	1501	776.8000	XLON	05002050000013637-E0IsTT6rBX7L20240522
J.P. Morgan Securities plc	22-May-2024 09:12:26	1117	776.8000	XLON	05002050000013689-E0IsTT6rBXz820240522
J.P. Morgan Securities plc	22-May-2024 09:12:42	1240	776.8000	XLON	05002050000013796-E0IsTT6rBYFu20240522
J.P. Morgan Securities plc	22-May-2024 09:15:53	340	777.2000	XLON	07002070000014219-E0IsTT6rBaJg20240522
J.P. Morgan Securities plc	22-May-2024 09:15:55	397	777.2000	XLON	07002070000014228-E0IsTT6rBaKc20240522
J.P. Morgan Securities plc	22-May-2024 09:15:55	743	777.2000	XLON	07002070000014219-E0IsTT6rBaKc20240522
J.P. Morgan Securities plc	22-May-2024 09:15:56	789	777.2000	XLON	05002050000014169-E0IsTT6rBaKz20240522
J.P. Morgan Securities plc	22-May-2024 09:15:56	600	777.2000	XLON	05002050000014169-E0IsTT6rBaKx20240522
J.P. Morgan Securities plc	22-May-2024 09:15:57	197	777.2000	XLON	05002050000014171-E0IsTT6rBaLi20240522
J.P. Morgan Securities plc	22-May-2024 09:15:57	1842	777.2000	XLON	05002050000014171-E0IsTT6rBaLG20240522
J.P. Morgan Securities plc	22-May-2024 09:16:02	450	777.2000	XLON	07002070000014246-E0IsTT6rBaPB20240522
J.P. Morgan Securities plc	22-May-2024 09:16:02	211	777.2000	XLON	07002070000014246-E0IsTT6rBaPD20240522
J.P. Morgan Securities plc	22-May-2024 09:17:13	1042	777.4000	XLON	07002070000014348-E0IsTT6rBb0W20240522
J.P. Morgan Securities plc	22-May-2024 09:17:13	445	777.4000	XLON	07002070000014348-E0IsTT6rBbP20240522
J.P. Morgan Securities plc	22-May-2024 09:17:23	1164	777.2000	XLON	05002050000014222-E0IsTT6rBb9h20240522
J.P. Morgan Securities plc	22-May-2024 09:18:32	1053	777.2000	XLON	05002050000014405-E0IsTT6rBbvN20240522
J.P. Morgan Securities plc	22-May-2024 09:19:16	290	777.2000	XLON	05002050000014535-E0IsTT6rBcsN20240522
J.P. Morgan Securities plc	22-May-2024 09:19:16	986	777.2000	XLON	05002050000014535-E0IsTT6rBcsP20240522
J.P. Morgan Securities plc	22-May-2024 09:20:27	20	777.2000	XLON	07002070000014778-E0IsTT6rBdVR20240522
J.P. Morgan Securities plc	22-May-2024 09:20:27	1474	777.2000	XLON	07002070000014778-E0IsTT6rBdVT20240522
J.P. Morgan Securities plc	22-May-2024 09:20:44	1778	777.0000	XLON	05002050000014351-E0IsTT6rBdJ320240522
J.P. Morgan Securities plc	22-May-2024 09:22:14	456	777.2000	XLON	05002050000014837-E0IsTT6rBehc20240522

J.P. Morgan Securities plc	22-May-2024 09:22:46	4	777.4000	XLON	05002050000014896-E0IsTT6rBf3N20240522
J.P. Morgan Securities plc	22-May-2024 09:22:46	285	777.2000	XLON	05002050000014882-E0IsTT6rBf3i20240522
J.P. Morgan Securities plc	22-May-2024 09:22:46	999	777.2000	XLON	05002050000014882-E0IsTT6rBf3q20240522
J.P. Morgan Securities plc	22-May-2024 09:22:46	1394	777.4000	XLON	05002050000014896-E0IsTT6rBf3P20240522
J.P. Morgan Securities plc	22-May-2024 09:24:23	4	777.2000	XLON	05002050000015053-E0IsTT6rBgld20240522
J.P. Morgan Securities plc	22-May-2024 09:24:23	13	777.2000	XLON	05002050000015053-E0IsTT6rBgLf20240522
J.P. Morgan Securities plc	22-May-2024 09:24:24	842	777.2000	XLON	05002050000015054-E0IsTT6rBgNr20240522
J.P. Morgan Securities plc	22-May-2024 09:24:24	240	777.2000	XLON	05002050000015054-E0IsTT6rBgNp20240522
J.P. Morgan Securities plc	22-May-2024 09:25:16	6	777.4000	XLON	05002050000015134-E0IsTT6rBgZ20240522
J.P. Morgan Securities plc	22-May-2024 09:25:18	1331	777.4000	XLON	05002050000015134-E0IsTT6rBh1020240522
J.P. Morgan Securities plc	22-May-2024 09:26:35	404	777.4000	XLON	07002070000015303-E0IsTT6rBhQ20240522
J.P. Morgan Securities plc	22-May-2024 09:26:35	404	777.4000	XLON	07002070000015303-E0IsTT6rBhQX20240522
J.P. Morgan Securities plc	22-May-2024 09:26:35	402	777.4000	XLON	07002070000015303-E0IsTT6rBhQS20240522
J.P. Morgan Securities plc	22-May-2024 09:26:35	183	777.4000	XLON	07002070000015303-E0IsTT6rBhQZ20240522
J.P. Morgan Securities plc	22-May-2024 09:26:46	16	777.4000	XLON	07002070000015387-E0IsTT6rBi1K20240522
J.P. Morgan Securities plc	22-May-2024 09:26:46	40	777.4000	XLON	07002070000015387-E0IsTT6rBi1B20240522
J.P. Morgan Securities plc	22-May-2024 09:26:46	4	777.4000	XLON	07002070000015387-E0IsTT6rBi1M20240522
J.P. Morgan Securities plc	22-May-2024 09:28:47	328	778.0000	XLON	05002050000015412-E0IsTT6rBjSm20240522
J.P. Morgan Securities plc	22-May-2024 09:28:47	1033	778.0000	XLON	05002050000015412-E0IsTT6rBjSk20240522
J.P. Morgan Securities plc	22-May-2024 09:28:48	472	778.0000	XLON	07002070000015620-E0IsTT6rBjTV20240522
J.P. Morgan Securities plc	22-May-2024 09:28:48	650	778.0000	XLON	07002070000015620-E0IsTT6rBjTN20240522
J.P. Morgan Securities plc	22-May-2024 09:28:48	371	778.0000	XLON	07002070000015620-E0IsTT6rBjTP20240522
J.P. Morgan Securities plc	22-May-2024 09:28:48	650	778.0000	XLON	07002070000015620-E0IsTT6rBjTR20240522
J.P. Morgan Securities plc	22-May-2024 09:28:48	179	778.0000	XLON	07002070000015620-E0IsTT6rBjTT20240522
J.P. Morgan Securities plc	22-May-2024 09:29:20	1300	778.0000	XLON	05002050000015561-E0IsTT6rBjH20240522
J.P. Morgan Securities plc	22-May-2024 09:29:44	8	778.0000	XLON	05002050000015602-E0IsTT6rBk0520240522
J.P. Morgan Securities plc	22-May-2024 09:29:44	448	778.0000	XLON	05002050000015602-E0IsTT6rBk0720240522
J.P. Morgan Securities plc	22-May-2024 09:29:47	493	778.0000	XLON	05002050000015602-E0IsTT6rBk0320240522
J.P. Morgan Securities plc	22-May-2024 09:30:45	1034	778.0000	XLON	05002050000015670-E0IsTT6rBkRi20240522
J.P. Morgan Securities plc	22-May-2024 09:32:53	744	778.2000	XLON	07002070000015871-E0IsTT6rBmBb20240522
J.P. Morgan Securities plc	22-May-2024 09:32:53	373	778.2000	XLON	07002070000015871-E0IsTT6rBmBe20240522
J.P. Morgan Securities plc	22-May-2024 09:33:31	404	778.2000	XLON	05002050000015892-E0IsTT6rBmg220240522
J.P. Morgan Securities plc	22-May-2024 09:33:31	917	778.2000	XLON	05002050000015892-E0IsTT6rBmg620240522
J.P. Morgan Securities plc	22-May-2024 09:34:34	667	778.2000	XLON	07002070000016079-E0IsTT6rBnAs20240522
J.P. Morgan Securities plc	22-May-2024 09:34:34	900	778.2000	XLON	07002070000016079-E0IsTT6rBnAu20240522
J.P. Morgan Securities plc	22-May-2024 09:34:35	431	778.2000	XLON	07002070000016189-E0IsTT6rBnBa20240522
J.P. Morgan Securities plc	22-May-2024 09:34:35	521	778.2000	XLON	07002070000016189-E0IsTT6rBnBc20240522
J.P. Morgan Securities plc	22-May-2024 09:34:35	460	778.2000	XLON	07002070000016189-E0IsTT6rBnBd20240522
J.P. Morgan Securities plc	22-May-2024 09:34:36	42	778.2000	XLON	07002070000016191-E0IsTT6rBnCc20240522
J.P. Morgan Securities plc	22-May-2024 09:35:11	46	778.4000	XLON	07002070000016263-E0IsTT6rBnp120240522
J.P. Morgan Securities plc	22-May-2024 09:35:12	2022	778.4000	XLON	07002070000016267-E0IsTT6rBnps20240522
J.P. Morgan Securities plc	22-May-2024 09:35:12	3	778.4000	XLON	07002070000016267-E0IsTT6rBnpq20240522
J.P. Morgan Securities plc	22-May-2024 09:35:26	1907	778.2000	XLON	07002070000016191-E0IsTT6rBnvJ20240522
J.P. Morgan Securities plc	22-May-2024 09:36:02	672	778.2000	XLON	05002050000016272-E0IsTT6rBoF420240522
J.P. Morgan Securities plc	22-May-2024 09:36:02	848	778.2000	XLON	05002050000016272-E0IsTT6rBoF520240522
J.P. Morgan Securities plc	22-May-2024 09:36:26	998	778.2000	XLON	05002050000016325-E0IsTT6rBoW420240522
J.P. Morgan Securities plc	22-May-2024 09:36:26	6	778.2000	XLON	05002050000016325-E0IsTT6rBoW220240522
J.P. Morgan Securities plc	22-May-2024 09:36:37	1006	778.0000	XLON	07002070000016328-E0IsTT6rBodO20240522
J.P. Morgan Securities plc	22-May-2024 09:36:37	667	778.0000	XLON	07002070000016328-E0IsTT6rBodM20240522
J.P. Morgan Securities plc	22-May-2024 09:40:08	1361	777.8000	XLON	05002050000016574-E0IsTT6rBqpH20240522
J.P. Morgan Securities plc	22-May-2024 09:40:13	452	777.6000	XLON	07002070000016546-E0IsTT6rBqsn20240522
J.P. Morgan Securities plc	22-May-2024 09:40:13	1038	777.6000	XLON	05002050000016210-E0IsTT6rBqsj20240522
J.P. Morgan Securities plc	22-May-2024 09:40:13	2	777.6000	XLON	05002050000016210-E0IsTT6rBqsh20240522
J.P. Morgan Securities plc	22-May-2024 09:42:20	807	777.8000	XLON	07002070000016985-E0IsTT6rBs5o20240522
J.P. Morgan Securities plc	22-May-2024 09:42:20	517	777.8000	XLON	07002070000016985-E0IsTT6rBs5q20240522
J.P. Morgan Securities plc	22-May-2024 09:42:23	1940	777.8000	XLON	05002050000016899-E0IsTT6rBs9M20240522
J.P. Morgan Securities plc	22-May-2024 09:43:40	107	778.0000	XLON	05002050000016998-E0IsTT6rBs9J20240522
J.P. Morgan Securities plc	22-May-2024 09:43:40	1717	778.0000	XLON	05002050000016998-E0IsTT6rBs9T20240522
J.P. Morgan Securities plc	22-May-2024 09:44:53	1240	778.0000	XLON	07002070000017180-E0IsTT6rBtUB20240522
J.P. Morgan Securities plc	22-May-2024 09:45:32	830	778.0000	XLON	05002050000017111-E0IsTT6rBtA20240522
J.P. Morgan Securities plc	22-May-2024 09:45:57	201	777.6000	XLON	05002050000016769-E0IsTT6rBu8P20240522
J.P. Morgan Securities plc	22-May-2024 09:45:57	417	777.6000	XLON	05002050000016769-E0IsTT6rBu8M20240522
J.P. Morgan Securities plc	22-May-2024 09:45:57	1058	777.6000	XLON	05002050000016769-E0IsTT6rBu8R20240522
J.P. Morgan Securities plc	22-May-2024 09:47:32	1405	777.6000	XLON	05002050000017274-E0IsTT6rBv3D20240522
J.P. Morgan Securities plc	22-May-2024 09:48:42	398	777.6000	XLON	05002050000017439-E0IsTT6rBw6m20240522
J.P. Morgan Securities plc	22-May-2024 09:48:42	980	777.6000	XLON	07002070000017490-E0IsTT6rBw6e20240522
J.P. Morgan Securities plc	22-May-2024 09:50:07	488	778.0000	XLON	05002050000017643-E0IsTT6rBx9I20240522
J.P. Morgan Securities plc	22-May-2024 09:50:07	1008	778.0000	XLON	05002050000017643-E0IsTT6rBx9K20240522
J.P. Morgan Securities plc	22-May-2024 09:50:14	95	778.0000	XLON	05002050000017668-E0IsTT6rBxE020240522
J.P. Morgan Securities plc	22-May-2024 09:50:18	480	778.0000	XLON	07002070000017763-E0IsTT6rBxFJ20240522
J.P. Morgan Securities plc	22-May-2024 09:50:38	15	778.0000	XLON	05002050000017703-E0IsTT6rBxD20240522
J.P. Morgan Securities plc	22-May-2024 09:50:39	1810	778.0000	XLON	07002070000017798-E0IsTT6rBxBW20240522
J.P. Morgan Securities plc	22-May-2024 09:50:47	1514	777.8000	XLON	07002070000017646-E0IsTT6rBxfj20240522
J.P. Morgan Securities plc	22-May-2024 09:51:26	179	777.8000	XLON	05002050000017755-E0IsTT6rBxwF20240522
J.P. Morgan Securities plc	22-May-2024 09:53:39	1568	777.8000	XLON	07002070000017938-E0IsTT6rBzYV20240522
J.P. Morgan Securities plc	22-May-2024 09:53:39	1578	777.6000	XLON	07002070000017619-E0IsTT6rBzYm20240522
J.P. Morgan Securities plc	22-May-2024 09:54:00	406	777.4000	XLON	07002070000018113-E0IsTT6rBzhx20240522
J.P. Morgan Securities plc	22-May-2024 09:54:00	904	777.4000	XLON	05002050000017704-E0IsTT6rBzhv20240522
J.P. Morgan Securities plc	22-May-2024 09:55:34	1050	777.2000	XLON	07002070000018171-E0IsTT6rC0g920240522
J.P. Morgan Securities plc	22-May-2024 09:59:45	1225	777.8000	XLON	07002070000018661-E0IsTT6rC2tR20240522
J.P. Morgan Securities plc	22-May-2024 09:59:46	383	777.8000	XLON	07002070000018689-E0IsTT6rC2uC20240522
J.P. Morgan Securities plc	22-May-2024 09:59:46	1945	777.8000	XLON	07002070000018689-E0IsTT6rC2uA20240522
J.P. Morgan Securities plc	22-May-2024 09:59:47	550	777.8000	XLON	07002070000018692-E0IsTT6rC2vK20240522

J.P. Morgan Securities plc	22-May-2024 09:59:47	235	777.8000	XLON	07002070000018692-E0IsTT6rC2vM20240522
J.P. Morgan Securities plc	22-May-2024 09:59:54	468	777.8000	XLON	05002050000018611-E0IsTT6rC32O20240522
J.P. Morgan Securities plc	22-May-2024 09:59:54	359	777.8000	XLON	05002050000018611-E0IsTT6rC32K20240522
J.P. Morgan Securities plc	22-May-2024 09:59:54	243	777.8000	XLON	05002050000018611-E0IsTT6rC32M20240522
J.P. Morgan Securities plc	22-May-2024 10:00:18	1283	777.8000	XLON	07002070000018770-E0IsTT6rC30P20240522
J.P. Morgan Securities plc	22-May-2024 10:02:02	1	777.8000	XLON	07002070000018887-E0IsTT6rC4Cz20240522
J.P. Morgan Securities plc	22-May-2024 10:02:20	1713	777.8000	XLON	07002070000018887-E0IsTT6rC4NJ20240522
J.P. Morgan Securities plc	22-May-2024 10:02:20	1	777.8000	XLON	07002070000018887-E0IsTT6rC4NH20240522
J.P. Morgan Securities plc	22-May-2024 10:02:42	929	777.8000	XLON	07002070000019012-E0IsTT6rC4bq20240522
J.P. Morgan Securities plc	22-May-2024 10:02:42	395	777.8000	XLON	07002070000019012-E0IsTT6rC4bt20240522
J.P. Morgan Securities plc	22-May-2024 10:03:06	313	777.8000	XLON	05002050000018933-E0IsTT6rC4mB20240522
J.P. Morgan Securities plc	22-May-2024 10:03:31	765	777.6000	XLON	05002050000018531-E0IsTT6rC50s20240522
J.P. Morgan Securities plc	22-May-2024 10:03:31	333	777.6000	XLON	05002050000018531-E0IsTT6rC50q20240522
J.P. Morgan Securities plc	22-May-2024 10:03:31	1304	777.6000	XLON	05002050000018531-E0IsTT6rC50u20240522
J.P. Morgan Securities plc	22-May-2024 10:03:32	1012	777.4000	XLON	07002070000018852-E0IsTT6rC52S20240522
J.P. Morgan Securities plc	22-May-2024 10:05:58	371	777.4000	XLON	07002070000019301-E0IsTT6rC6Jf20240522
J.P. Morgan Securities plc	22-May-2024 10:05:58	481	777.4000	XLON	07002070000019301-E0IsTT6rC6Jd20240522
J.P. Morgan Securities plc	22-May-2024 10:06:02	382	777.4000	XLON	05002050000019197-E0IsTT6rC6Lv20240522
J.P. Morgan Securities plc	22-May-2024 10:06:02	196	777.4000	XLON	05002050000019197-E0IsTT6rC6Lr20240522
J.P. Morgan Securities plc	22-May-2024 10:06:02	199	777.4000	XLON	05002050000019197-E0IsTT6rC6Lt20240522
J.P. Morgan Securities plc	22-May-2024 10:06:50	1325	777.2000	XLON	07002070000019355-E0IsTT6rC6nq20240522
J.P. Morgan Securities plc	22-May-2024 10:07:20	695	777.0000	XLON	05002050000019064-E0IsTT6rC76920240522
J.P. Morgan Securities plc	22-May-2024 10:07:20	1094	777.0000	XLON	05002050000019064-E0IsTT6rC76D20240522
J.P. Morgan Securities plc	22-May-2024 10:07:20	1	777.0000	XLON	05002050000019064-E0IsTT6rC76B20240522
J.P. Morgan Securities plc	22-May-2024 10:10:20	1334	777.2000	XLON	05002050000019537-E0IsTT6rC8iz20240522
J.P. Morgan Securities plc	22-May-2024 10:10:22	592	777.2000	XLON	07002070000019679-E0IsTT6rC8IA20240522
J.P. Morgan Securities plc	22-May-2024 10:10:22	1252	777.2000	XLON	07002070000019679-E0IsTT6rC8Jc20240522
J.P. Morgan Securities plc	22-May-2024 10:11:43	1586	777.2000	XLON	05002050000019652-E0IsTT6rC9M820240522
J.P. Morgan Securities plc	22-May-2024 10:11:43	288	777.2000	XLON	05002050000019652-E0IsTT6rC9MA20240522
J.P. Morgan Securities plc	22-May-2024 10:13:26	1691	777.2000	XLON	05002050000019771-E0IsTT6rCABm20240522
J.P. Morgan Securities plc	22-May-2024 10:13:50	1239	777.2000	XLON	05002050000019828-E0IsTT6rCAJs20240522
J.P. Morgan Securities plc	22-May-2024 10:14:39	1424	777.0000	XLON	07002070000019534-E0IsTT6rCAeJ20240522
J.P. Morgan Securities plc	22-May-2024 10:15:11	1543	777.0000	XLON	05002050000019948-E0IsTT6rCBt20240522
J.P. Morgan Securities plc	22-May-2024 10:15:30	538	777.0000	XLON	05002050000019986-E0IsTT6rCBP120240522
J.P. Morgan Securities plc	22-May-2024 10:16:02	8	777.0000	XLON	05002050000020024-E0IsTT6rCBes20240522
J.P. Morgan Securities plc	22-May-2024 10:16:12	730	776.8000	XLON	05002050000019340-E0IsTT6rCBpk20240522
J.P. Morgan Securities plc	22-May-2024 10:18:15	1345	776.6000	XLON	05002050000019902-E0IsTT6rCD5T20240522
J.P. Morgan Securities plc	22-May-2024 10:18:15	371	776.8000	XLON	05002050000019567-E0IsTT6rCD3y20240522
J.P. Morgan Securities plc	22-May-2024 10:18:15	628	776.8000	XLON	05002050000020065-E0IsTT6rCD4020240522
J.P. Morgan Securities plc	22-May-2024 10:18:15	251	776.8000	XLON	05002050000019340-E0IsTT6rCD3w20240522
J.P. Morgan Securities plc	22-May-2024 10:19:55	730	776.6000	XLON	07002070000020479-E0IsTT6rCE5X20240522
J.P. Morgan Securities plc	22-May-2024 10:19:55	1073	776.6000	XLON	07002070000020479-E0IsTT6rCE5V20240522
J.P. Morgan Securities plc	22-May-2024 10:21:02	1143	776.6000	XLON	07002070000020580-E0IsTT6rCEwS20240522
J.P. Morgan Securities plc	22-May-2024 10:21:25	1183	776.8000	XLON	07002070000020628-E0IsTT6rCFEH20240522
J.P. Morgan Securities plc	22-May-2024 10:22:49	338	777.0000	XLON	07002070000020746-E0IsTT6rCFok20240522
J.P. Morgan Securities plc	22-May-2024 10:22:49	8	777.0000	XLON	07002070000020746-E0IsTT6rCJ20240522
J.P. Morgan Securities plc	22-May-2024 10:23:00	1557	776.8000	XLON	05002050000020662-E0IsTT6rCFwL20240522
J.P. Morgan Securities plc	22-May-2024 10:23:31	1137	776.6000	XLON	07002070000020747-E0IsTT6rCGUM20240522
J.P. Morgan Securities plc	22-May-2024 10:24:29	480	776.4000	XLON	05002050000020811-E0IsTT6rCHOR20240522
J.P. Morgan Securities plc	22-May-2024 10:24:29	43	776.4000	XLON	05002050000020811-E0IsTT6rCHON20240522
J.P. Morgan Securities plc	22-May-2024 10:24:29	179	776.4000	XLON	05002050000020811-E0IsTT6rCHOL20240522
J.P. Morgan Securities plc	22-May-2024 10:24:29	1111	776.4000	XLON	05002050000020811-E0IsTT6rCHOP20240522
J.P. Morgan Securities plc	22-May-2024 10:24:57	472	776.4000	XLON	05002050000020841-E0IsTT6rCHK020240522
J.P. Morgan Securities plc	22-May-2024 10:25:02	1631	776.2000	XLON	05002050000020692-E0IsTT6rCHSn20240522
J.P. Morgan Securities plc	22-May-2024 10:25:02	43	776.2000	XLON	05002050000020692-E0IsTT6rCHSp20240522
J.P. Morgan Securities plc	22-May-2024 10:25:13	1157	776.0000	XLON	05002050000020725-E0IsTT6rCHig20240522
J.P. Morgan Securities plc	22-May-2024 10:28:56	417	776.0000	XLON	05002050000021159-E0IsTT6rCJZN20240522
J.P. Morgan Securities plc	22-May-2024 10:28:56	816	776.0000	XLON	07002070000021232-E0IsTT6rCJZL20240522
J.P. Morgan Securities plc	22-May-2024 10:30:23	3	776.0000	XLON	05002050000021218-E0IsTT6rCKBQ20240522
J.P. Morgan Securities plc	22-May-2024 10:30:42	533	776.0000	XLON	05002050000021218-E0IsTT6rCKHP20240522
J.P. Morgan Securities plc	22-May-2024 10:30:42	667	776.0000	XLON	05002050000021218-E0IsTT6rCKHN20240522
J.P. Morgan Securities plc	22-May-2024 10:30:46	2270	776.0000	XLON	05002050000021359-E0IsTT6rCKIE20240522
J.P. Morgan Securities plc	22-May-2024 10:32:03	1401	776.0000	XLON	07002070000021506-E0IsTT6rCKyX20240522
J.P. Morgan Securities plc	22-May-2024 10:32:27	504	776.0000	XLON	07002070000021550-E0IsTT6rCLBx20240522
J.P. Morgan Securities plc	22-May-2024 10:32:34	3	776.0000	XLON	07002070000021550-E0IsTT6rCLle20240522
J.P. Morgan Securities plc	22-May-2024 10:33:17	646	776.2000	XLON	07002070000021616-E0IsTT6rCLhy20240522
J.P. Morgan Securities plc	22-May-2024 10:33:17	2272	776.2000	XLON	07002070000021615-E0IsTT6rCLhu20240522
J.P. Morgan Securities plc	22-May-2024 10:33:17	389	776.2000	XLON	05002050000021560-E0IsTT6rCLhw20240522
J.P. Morgan Securities plc	22-May-2024 10:35:48	11	776.2000	XLON	05002050000021768-E0IsTT6rCMz620240522
J.P. Morgan Securities plc	22-May-2024 10:35:52	1526	776.2000	XLON	05002050000021768-E0IsTT6rCND020240522
J.P. Morgan Securities plc	22-May-2024 10:36:03	356	776.2000	XLON	05002050000021835-E0IsTT6rCNFG20240522
J.P. Morgan Securities plc	22-May-2024 10:36:03	419	776.2000	XLON	05002050000021835-E0IsTT6rCNFI20240522
J.P. Morgan Securities plc	22-May-2024 10:36:51	352	776.2000	XLON	07002070000021932-E0IsTT6rCNhQ20240522
J.P. Morgan Securities plc	22-May-2024 10:37:02	318	776.0000	XLON	07002070000021768-E0IsTT6rCNpK20240522
J.P. Morgan Securities plc	22-May-2024 10:37:02	1832	776.0000	XLON	07002070000021768-E0IsTT6rCNpJ20240522
J.P. Morgan Securities plc	22-May-2024 10:37:04	428	775.8000	XLON	05002050000021809-E0IsTT6rCNS820240522
J.P. Morgan Securities plc	22-May-2024 10:37:04	647	775.8000	XLON	07002070000021802-E0IsTT6rCNS620240522
J.P. Morgan Securities plc	22-May-2024 10:38:32	365	775.8000	XLON	05002050000020223-E0IsTT6rCOee20240522
J.P. Morgan Securities plc	22-May-2024 10:38:57	1695	775.8000	XLON	05002050000022061-E0IsTT6rCOvO20240522
J.P. Morgan Securities plc	22-May-2024 10:42:15	8	776.2000	XLON	05002050000022435-E0IsTT6rCQad20240522
J.P. Morgan Securities plc	22-May-2024 10:42:16	25	776.2000	XLON	05002050000022438-E0IsTT6rCQC520240522
J.P. Morgan Securities plc	22-May-2024 10:44:14	966	776.6000	XLON	05002050000022602-E0IsTT6rCRbJ20240522
J.P. Morgan Securities plc	22-May-2024 10:44:14	326	776.6000	XLON	05002050000022602-E0IsTT6rCRbN20240522

J.P. Morgan Securities plc	22-May-2024 10:44:14	3018	776.6000	XLON	05002050000022602-E0IsTT6rCRbP20240522
J.P. Morgan Securities plc	22-May-2024 10:44:14	386	776.6000	XLON	05002050000022602-E0IsTT6rCRbL20240522
J.P. Morgan Securities plc	22-May-2024 10:44:38	298	776.6000	XLON	07002070000022687-E0IsTT6rCRk820240522
J.P. Morgan Securities plc	22-May-2024 10:44:38	1	776.6000	XLON	07002070000022687-E0IsTT6rCRk420240522
J.P. Morgan Securities plc	22-May-2024 10:44:38	237	776.6000	XLON	07002070000022687-E0IsTT6rCVR620240522
J.P. Morgan Securities plc	22-May-2024 10:45:27	210	776.8000	XLON	07002070000022797-E0IsTT6rCSBh20240522
J.P. Morgan Securities plc	22-May-2024 10:47:46	1614	777.0000	XLON	07002070000022807-E0IsTT6rCTLQ20240522
J.P. Morgan Securities plc	22-May-2024 10:48:14	1563	777.2000	XLON	05002050000022999-E0IsTT6rCTiE20240522
J.P. Morgan Securities plc	22-May-2024 10:50:03	956	777.6000	XLON	05002050000023256-E0IsTT6rCUcn20240522
J.P. Morgan Securities plc	22-May-2024 10:50:03	124	777.6000	XLON	05002050000023256-E0IsTT6rCUcj20240522
J.P. Morgan Securities plc	22-May-2024 10:50:03	182	777.6000	XLON	05002050000023256-E0IsTT6rCUcl20240522
J.P. Morgan Securities plc	22-May-2024 10:50:03	404	777.6000	XLON	05002050000023256-E0IsTT6rCUch20240522
J.P. Morgan Securities plc	22-May-2024 10:50:04	184	777.6000	XLON	07002070000023351-E0IsTT6rCUe420240522
J.P. Morgan Securities plc	22-May-2024 10:50:05	184	777.6000	XLON	07002070000023354-E0IsTT6rCUeZ20240522
J.P. Morgan Securities plc	22-May-2024 10:50:06	2003	777.6000	XLON	07002070000023355-E0IsTT6rCUgV20240522
J.P. Morgan Securities plc	22-May-2024 10:50:30	238	777.6000	XLON	05002050000023308-E0IsTT6rCUr20240522
J.P. Morgan Securities plc	22-May-2024 10:50:30	359	777.6000	XLON	05002050000023308-E0IsTT6rCUr020240522
J.P. Morgan Securities plc	22-May-2024 10:51:04	227	777.6000	XLON	07002070000023515-E0IsTT6rCVAH20240522
J.P. Morgan Securities plc	22-May-2024 10:51:28	237	777.6000	XLON	05002050000023460-E0IsTT6rCVMq20240522
J.P. Morgan Securities plc	22-May-2024 10:51:48	229	777.6000	XLON	05002050000023486-E0IsTT6rCVSh20240522
J.P. Morgan Securities plc	22-May-2024 10:51:58	222	777.6000	XLON	05002050000023542-E0IsTT6rCVIG20240522
J.P. Morgan Securities plc	22-May-2024 10:52:08	218	777.6000	XLON	05002050000023566-E0IsTT6rCVyE20240522
J.P. Morgan Securities plc	22-May-2024 10:52:17	212	777.6000	XLON	07002070000023694-E0IsTT6rCW5Q20240522
J.P. Morgan Securities plc	22-May-2024 10:52:27	201	777.6000	XLON	07002070000023713-E0IsTT6rCWEJ20240522
J.P. Morgan Securities plc	22-May-2024 10:52:36	243	777.6000	XLON	05002050000023634-E0IsTT6rCWMJ20240522
J.P. Morgan Securities plc	22-May-2024 10:52:47	5	777.6000	XLON	07002070000023771-E0IsTT6rCWW520240522
J.P. Morgan Securities plc	22-May-2024 10:52:47	70	777.6000	XLON	07002070000023771-E0IsTT6rCWx20240522
J.P. Morgan Securities plc	22-May-2024 10:52:47	47	777.6000	XLON	07002070000023771-E0IsTT6rCWW320240522
J.P. Morgan Securities plc	22-May-2024 10:52:47	15	777.6000	XLON	07002070000023771-E0IsTT6rCWW020240522
J.P. Morgan Securities plc	22-May-2024 10:53:46	1717	777.8000	XLON	07002070000023874-E0IsTT6rCXaX20240522
J.P. Morgan Securities plc	22-May-2024 10:53:46	792	777.6000	XLON	07002070000023771-E0IsTT6rCXav20240522
J.P. Morgan Securities plc	22-May-2024 10:53:46	1121	777.6000	XLON	07002070000023771-E0IsTT6rCXbG20240522
J.P. Morgan Securities plc	22-May-2024 10:56:27	1582	777.8000	XLON	05002050000023996-E0IsTT6rCZW920240522
J.P. Morgan Securities plc	22-May-2024 10:56:46	179	777.8000	XLON	05002050000024129-E0IsTT6rCZnS20240522
J.P. Morgan Securities plc	22-May-2024 10:56:46	600	777.8000	XLON	05002050000024129-E0IsTT6rCZnQ20240522
J.P. Morgan Securities plc	22-May-2024 10:57:32	1512	777.8000	XLON	07002070000024256-E0IsTT6rCaOo20240522
J.P. Morgan Securities plc	22-May-2024 10:57:56	192	777.8000	XLON	07002070000024329-E0IsTT6rCahD20240522
J.P. Morgan Securities plc	22-May-2024 10:57:56	388	777.8000	XLON	07002070000024329-E0IsTT6rCah820240522
J.P. Morgan Securities plc	22-May-2024 10:57:56	17	777.8000	XLON	07002070000024329-E0IsTT6rCah620240522
J.P. Morgan Securities plc	22-May-2024 10:58:59	1295	777.8000	XLON	07002070000024427-E0IsTT6rCbQA20240522
J.P. Morgan Securities plc	22-May-2024 10:59:47	845	778.0000	XLON	05002050000024470-E0IsTT6rCcYP20240522
J.P. Morgan Securities plc	22-May-2024 10:59:59	264	777.8000	XLON	07002070000024497-E0IsTT6rCcoS20240522
J.P. Morgan Securities plc	22-May-2024 10:59:59	451	777.8000	XLON	07002070000024497-E0IsTT6rCcoW20240522
J.P. Morgan Securities plc	22-May-2024 11:01:01	867	778.0000	XLON	05002050000024652-E0IsTT6rCdd920240522
J.P. Morgan Securities plc	22-May-2024 11:01:02	641	778.0000	XLON	07002070000024743-E0IsTT6rCdev20240522
J.P. Morgan Securities plc	22-May-2024 11:01:11	1434	777.8000	XLON	05002050000024616-E0IsTT6rCdoB20240522
J.P. Morgan Securities plc	22-May-2024 11:01:52	556	777.8000	XLON	07002070000024850-E0IsTT6rCeFr20240522
J.P. Morgan Securities plc	22-May-2024 11:01:52	173	777.8000	XLON	07002070000024850-E0IsTT6rCeFt20240522
J.P. Morgan Securities plc	22-May-2024 11:02:55	1183	777.6000	XLON	07002070000024744-E0IsTT6rCevX20240522
J.P. Morgan Securities plc	22-May-2024 11:06:51	665	778.4000	XLON	07002070000025322-E0IsTT6rChc320240522
J.P. Morgan Securities plc	22-May-2024 11:06:51	468	778.4000	XLON	07002070000025322-E0IsTT6rChc120240522
J.P. Morgan Securities plc	22-May-2024 11:06:52	1955	778.4000	XLON	05002050000025321-E0IsTT6rChcx20240522
J.P. Morgan Securities plc	22-May-2024 11:06:52	876	778.4000	XLON	05002050000025321-E0IsTT6rChcv20240522
J.P. Morgan Securities plc	22-May-2024 11:07:16	618	778.4000	XLON	05002050000025363-E0IsTT6rChyx20240522
J.P. Morgan Securities plc	22-May-2024 11:07:16	394	778.4000	XLON	05002050000025363-E0IsTT6rChyv20240522
J.P. Morgan Securities plc	22-May-2024 11:08:08	1511	778.2000	XLON	07002070000025271-E0IsTT6rCieS20240522
J.P. Morgan Securities plc	22-May-2024 11:08:32	214	778.2000	XLON	05002050000025480-E0IsTT6rCjAS20240522
J.P. Morgan Securities plc	22-May-2024 11:09:21	60	778.2000	XLON	07002070000025677-E0IsTT6rCjY120240522
J.P. Morgan Securities plc	22-May-2024 11:11:26	2	778.2000	XLON	07002070000025677-E0IsTT6rCi2H20240522
J.P. Morgan Securities plc	22-May-2024 11:11:26	1216	778.2000	XLON	07002070000025677-E0IsTT6rCiJ20240522
J.P. Morgan Securities plc	22-May-2024 11:11:27	478	778.2000	XLON	07002070000025856-E0IsTT6rCi3F20240522
J.P. Morgan Securities plc	22-May-2024 11:11:57	1268	778.2000	XLON	07002070000025856-E0IsTT6rCiGe20240522
J.P. Morgan Securities plc	22-May-2024 11:11:58	1353	778.2000	XLON	05002050000025822-E0IsTT6rCIHF20240522
J.P. Morgan Securities plc	22-May-2024 11:12:42	47	778.2000	XLON	05002050000025864-E0IsTT6rCIIT20240522
J.P. Morgan Securities plc	22-May-2024 11:14:20	667	778.2000	XLON	05002050000025864-E0IsTT6rCmcR20240522
J.P. Morgan Securities plc	22-May-2024 11:15:00	940	778.2000	XLON	07002070000026119-E0IsTT6rCmwP20240522
J.P. Morgan Securities plc	22-May-2024 11:15:00	374	778.2000	XLON	05002050000025864-E0IsTT6rCmwL20240522
J.P. Morgan Securities plc	22-May-2024 11:15:01	216	778.2000	XLON	07002070000026178-E0IsTT6rCmy720240522
J.P. Morgan Securities plc	22-May-2024 11:15:01	481	778.2000	XLON	07002070000026178-E0IsTT6rCmy920240522
J.P. Morgan Securities plc	22-May-2024 11:15:02	1975	778.2000	XLON	05002050000026111-E0IsTT6rCmzQ20240522
J.P. Morgan Securities plc	22-May-2024 11:16:00	1130	778.0000	XLON	07002070000025333-E0IsTT6rCnSq20240522
J.P. Morgan Securities plc	22-May-2024 11:16:00	1098	777.8000	XLON	05002050000026206-E0IsTT6rCnV120240522
J.P. Morgan Securities plc	22-May-2024 11:16:00	2027	777.8000	XLON	07002070000026182-E0IsTT6rCnUz20240522
J.P. Morgan Securities plc	22-May-2024 11:16:00	29	778.0000	XLON	07002070000025459-E0IsTT6rCnSs20240522
J.P. Morgan Securities plc	22-May-2024 11:19:45	1564	778.4000	XLON	05002050000026567-E0IsTT6rCpeM20240522
J.P. Morgan Securities plc	22-May-2024 11:19:54	1627	778.2000	XLON	07002070000026629-E0IsTT6rCpml20240522
J.P. Morgan Securities plc	22-May-2024 11:21:52	190	778.2000	XLON	05002050000026749-E0IsTT6rCqpb20240522
J.P. Morgan Securities plc	22-May-2024 11:22:43	11	778.6000	XLON	07002070000026898-E0IsTT6rCrFa20240522
J.P. Morgan Securities plc	22-May-2024 11:22:44	364	778.6000	XLON	05002050000026815-E0IsTT6rCrGQ20240522
J.P. Morgan Securities plc	22-May-2024 11:22:44	6	778.6000	XLON	05002050000026815-E0IsTT6rCrGQ20240522
J.P. Morgan Securities plc	22-May-2024 11:22:46	8	778.6000	XLON	07002070000026908-E0IsTT6rCrGv20240522
J.P. Morgan Securities plc	22-May-2024 11:22:47	1703	778.6000	XLON	05002050000026823-E0IsTT6rCrH820240522
J.P. Morgan Securities plc	22-May-2024 11:24:36	1280	779.0000	XLON	05002050000027001-E0IsTT6rCsRO20240522

J.P. Morgan Securities plc	22-May-2024 11:24:36	172	779.0000	XLON	05002050000027001-E0IsTT6rCsRQ20240522
J.P. Morgan Securities plc	22-May-2024 11:25:00	4	779.0000	XLON	05002050000027027-E0IsTT6rCsJ520240522
J.P. Morgan Securities plc	22-May-2024 11:25:20	1	779.0000	XLON	05002050000027061-E0IsTT6rCtI1K20240522
J.P. Morgan Securities plc	22-May-2024 11:25:20	15	779.0000	XLON	05002050000027061-E0IsTT6rCtI1I20240522
J.P. Morgan Securities plc	22-May-2024 11:25:50	1158	779.0000	XLON	05002050000027061-E0IsTT6rCtIEV20240522
J.P. Morgan Securities plc	22-May-2024 11:25:59	108	778.8000	XLON	07002070000027073-E0IsTT6rCtK920240522
J.P. Morgan Securities plc	22-May-2024 11:25:59	1226	778.8000	XLON	07002070000027073-E0IsTT6rCtK720240522
J.P. Morgan Securities plc	22-May-2024 11:27:01	1210	778.6000	XLON	07002070000027078-E0IsTT6rCtvp20240522
J.P. Morgan Securities plc	22-May-2024 11:27:01	1888	778.8000	XLON	07002070000027245-E0IsTT6rCtIV20240522
J.P. Morgan Securities plc	22-May-2024 11:27:44	95	778.6000	XLON	07002070000027391-E0IsTT6rCubO20240522
J.P. Morgan Securities plc	22-May-2024 11:27:44	218	778.6000	XLON	07002070000027391-E0IsTT6rCubQ20240522
J.P. Morgan Securities plc	22-May-2024 11:28:39	1348	778.6000	XLON	07002070000027435-E0IsTT6rCv7520240522
J.P. Morgan Securities plc	22-May-2024 11:29:05	1568	778.2000	XLON	07002070000027360-E0IsTT6rCvSD20240522
J.P. Morgan Securities plc	22-May-2024 11:29:05	1104	778.4000	XLON	05002050000027183-E0IsTT6rCvRm20240522
J.P. Morgan Securities plc	22-May-2024 11:31:09	1103	778.6000	XLON	07002070000027683-E0IsTT6rCxOQ20240522
J.P. Morgan Securities plc	22-May-2024 11:32:15	544	778.6000	XLON	07002070000027731-E0IsTT6rCvAp20240522
J.P. Morgan Securities plc	22-May-2024 11:33:32	27	778.6000	XLON	07002070000027878-E0IsTT6rCyly20240522
J.P. Morgan Securities plc	22-May-2024 11:33:32	5	778.6000	XLON	07002070000027878-E0IsTT6rCyw20240522
J.P. Morgan Securities plc	22-May-2024 11:33:56	3	778.6000	XLON	05002050000027888-E0IsTT6rCzJP20240522
J.P. Morgan Securities plc	22-May-2024 11:34:20	142	778.6000	XLON	05002050000027936-E0IsTT6rCzgy20240522
J.P. Morgan Securities plc	22-May-2024 11:34:24	141	778.6000	XLON	07002070000028005-E0IsTT6rCzk720240522
J.P. Morgan Securities plc	22-May-2024 11:34:48	1240	778.6000	XLON	07002070000028078-E0IsTT6rD03V20240522
J.P. Morgan Securities plc	22-May-2024 11:35:12	481	778.8000	XLON	07002070000028118-E0IsTT6rD03Jy20240522
J.P. Morgan Securities plc	22-May-2024 11:35:12	171	778.8000	XLON	07002070000028118-E0IsTT6rD0Jw20240522
J.P. Morgan Securities plc	22-May-2024 11:35:12	287	778.8000	XLON	07002070000028118-E0IsTT6rD0K020240522
J.P. Morgan Securities plc	22-May-2024 11:35:47	689	778.4000	XLON	05002050000027521-E0IsTT6rD0gS20240522
J.P. Morgan Securities plc	22-May-2024 11:35:47	426	778.4000	XLON	05002050000027521-E0IsTT6rD0gG20240522
J.P. Morgan Securities plc	22-May-2024 11:35:53	1094	778.2000	XLON	07002070000027879-E0IsTT6rD0J420240522
J.P. Morgan Securities plc	22-May-2024 11:36:53	1065	778.2000	XLON	07002070000028261-E0IsTT6rD1TS20240522
J.P. Morgan Securities plc	22-May-2024 11:36:53	67	778.2000	XLON	07002070000028261-E0IsTT6rD1TQ20240522
J.P. Morgan Securities plc	22-May-2024 11:37:07	117	778.0000	XLON	07002070000028221-E0IsTT6rD1f20240522
J.P. Morgan Securities plc	22-May-2024 11:37:07	1042	778.0000	XLON	07002070000028221-E0IsTT6rD1fp20240522
J.P. Morgan Securities plc	22-May-2024 11:37:07	1031	777.8000	XLON	07002070000028262-E0IsTT6rD1gu20240522
J.P. Morgan Securities plc	22-May-2024 11:37:12	1368	777.2000	XLON	07002070000028343-E0IsTT6rD1m520240522
J.P. Morgan Securities plc	22-May-2024 11:38:09	1460	777.0000	XLON	05002050000028337-E0IsTT6rD2VX20240522
J.P. Morgan Securities plc	22-May-2024 11:39:17	1044	776.8000	XLON	07002070000028416-E0IsTT6rD3Wa20240522
J.P. Morgan Securities plc	22-May-2024 11:39:17	416	776.8000	XLON	07002070000028416-E0IsTT6rD3Wc20240522
J.P. Morgan Securities plc	22-May-2024 11:43:49	1290	777.0000	XLON	05002050000028779-E0IsTT6rD6Ov20240522
J.P. Morgan Securities plc	22-May-2024 11:44:24	793	776.8000	XLON	05002050000028702-E0IsTT6rD6eO20240522
J.P. Morgan Securities plc	22-May-2024 11:44:24	369	776.8000	XLON	05002050000028742-E0IsTT6rD6eQ20240522
J.P. Morgan Securities plc	22-May-2024 11:45:12	46	777.0000	XLON	05002050000029185-E0IsTT6rD7JH20240522
J.P. Morgan Securities plc	22-May-2024 11:45:25	879	776.8000	XLON	07002070000029244-E0IsTT6rD7SK20240522
J.P. Morgan Securities plc	22-May-2024 11:45:32	1110	776.6000	XLON	05002050000028676-E0IsTT6rD7Yo20240522
J.P. Morgan Securities plc	22-May-2024 11:49:40	300	777.4000	XLON	07002070000029630-E0IsTT6rD9aZ20240522
J.P. Morgan Securities plc	22-May-2024 11:49:40	1103	777.4000	XLON	07002070000029630-E0IsTT6rD9ac20240522
J.P. Morgan Securities plc	22-May-2024 11:49:41	700	777.4000	XLON	05002050000029599-E0IsTT6rD9bn20240522
J.P. Morgan Securities plc	22-May-2024 11:49:42	664	777.4000	XLON	05002050000029599-E0IsTT6rD9cn20240522
J.P. Morgan Securities plc	22-May-2024 11:50:05	568	777.4000	XLON	05002050000029636-E0IsTT6rD9oT20240522
J.P. Morgan Securities plc	22-May-2024 11:50:40	1035	777.2000	XLON	07002070000029528-E0IsTT6rDAC020240522
J.P. Morgan Securities plc	22-May-2024 11:51:52	7	777.2000	XLON	07002070000029845-E0IsTT6rDAzi20240522
J.P. Morgan Securities plc	22-May-2024 11:52:45	817	777.2000	XLON	07002070000029854-E0IsTT6rDBWH20240522
J.P. Morgan Securities plc	22-May-2024 11:52:45	1800	777.2000	XLON	07002070000029854-E0IsTT6rDBWE20240522
J.P. Morgan Securities plc	22-May-2024 11:54:30	1161	777.0000	XLON	07002070000029681-E0IsTT6rDCSW20240522
J.P. Morgan Securities plc	22-May-2024 11:54:30	440	777.0000	XLON	05002050000029777-E0IsTT6rDCSY20240522
J.P. Morgan Securities plc	22-May-2024 11:54:30	1274	777.2000	XLON	05002050000029913-E0IsTT6rDCSZ20240522
J.P. Morgan Securities plc	22-May-2024 11:54:37	608	776.8000	XLON	05002050000029915-E0IsTT6rDCZE20240522
J.P. Morgan Securities plc	22-May-2024 11:56:28	488	777.0000	XLON	05002050000030119-E0IsTT6rDdpP20240522
J.P. Morgan Securities plc	22-May-2024 11:56:52	63	777.0000	XLON	07002070000030216-E0IsTT6rDECf20240522
J.P. Morgan Securities plc	22-May-2024 11:57:30	1981	777.2000	XLON	05002050000030193-E0IsTT6rDEZr20240522
J.P. Morgan Securities plc	22-May-2024 11:57:50	176	777.0000	XLON	05002050000030168-E0IsTT6rDEgk20240522
J.P. Morgan Securities plc	22-May-2024 11:57:50	1083	777.0000	XLON	05002050000030157-E0IsTT6rDEm120240522
J.P. Morgan Securities plc	22-May-2024 11:57:58	1800	776.8000	XLON	07002070000030157-E0IsTT6rDEm420240522
J.P. Morgan Securities plc	22-May-2024 11:57:58	223	776.8000	XLON	05002050000030376-E0IsTT6rDFh020240522
J.P. Morgan Securities plc	22-May-2024 11:59:34	11	776.8000	XLON	07002070000030504-E0IsTT6rDG9S20240522
J.P. Morgan Securities plc	22-May-2024 12:00:22	204	777.0000	XLON	07002070000030504-E0IsTT6rDG9Q20240522
J.P. Morgan Securities plc	22-May-2024 12:01:04	5	777.0000	XLON	05002050000030506-E0IsTT6rDGnh20240522
J.P. Morgan Securities plc	22-May-2024 12:01:21	14	777.0000	XLON	07002070000030594-E0IsTT6rDH3j20240522
J.P. Morgan Securities plc	22-May-2024 12:01:37	1847	777.0000	XLON	07002070000030594-E0IsTT6rDHJH20240522
J.P. Morgan Securities plc	22-May-2024 12:02:10	462	776.8000	XLON	05002050000030484-E0IsTT6rDHoh20240522
J.P. Morgan Securities plc	22-May-2024 12:02:10	1254	776.8000	XLON	07002070000030461-E0IsTT6rDHod20240522
J.P. Morgan Securities plc	22-May-2024 12:02:15	591	776.6000	XLON	05002050000030594-E0IsTT6rDHuc20240522
J.P. Morgan Securities plc	22-May-2024 12:02:15	708	776.6000	XLON	05002050000030531-E0IsTT6rDHua20240522
J.P. Morgan Securities plc	22-May-2024 12:02:15	559	776.6000	XLON	07002070000030320-E0IsTT6rDHuV20240522
J.P. Morgan Securities plc	22-May-2024 12:02:15	425	776.6000	XLON	07002070000030320-E0IsTT6rDHJu20240522
J.P. Morgan Securities plc	22-May-2024 12:03:38	900	776.4000	XLON	05002050000030712-E0IsTT6rDlb220240522
J.P. Morgan Securities plc	22-May-2024 12:03:38	956	776.4000	XLON	05002050000030712-E0IsTT6rDlaz20240522
J.P. Morgan Securities plc	22-May-2024 12:05:58	597	776.6000	XLON	07002070000030952-E0IsTT6rDJcm20240522
J.P. Morgan Securities plc	22-May-2024 12:05:58	1107	776.6000	XLON	07002070000030952-E0IsTT6rDJco20240522
J.P. Morgan Securities plc	22-May-2024 12:05:58	85	776.6000	XLON	07002070000030952-E0IsTT6rDJcj20240522
J.P. Morgan Securities plc	22-May-2024 12:06:10	1578	776.4000	XLON	05002050000030851-E0IsTT6rDJj20240522
J.P. Morgan Securities plc	22-May-2024 12:07:27	680	776.2000	XLON	05002050000030633-E0IsTT6rDKOX20240522
J.P. Morgan Securities plc	22-May-2024 12:07:27	724	776.2000	XLON	07002070000030775-E0IsTT6rDKOZ20240522

J.P. Morgan Securities plc	22-May-2024 12:08:11	153	776.0000	XLON	07002070000031001-E0IsTT6rDL4c20240522
J.P. Morgan Securities plc	22-May-2024 12:08:11	1311	776.0000	XLON	07002070000031001-E0IsTT6rDL4f20240522
J.P. Morgan Securities plc	22-May-2024 12:09:48	224	776.8000	XLON	05002050000031257-E0IsTT6rDLzG20240522
J.P. Morgan Securities plc	22-May-2024 12:10:01	1134	776.6000	XLON	07002070000031304-E0IsTT6rDM8D20240522
J.P. Morgan Securities plc	22-May-2024 12:11:21	1835	776.6000	XLON	07002070000031463-E0IsTT6rDMmh20240522
J.P. Morgan Securities plc	22-May-2024 12:12:55	1628	776.4000	XLON	07002070000031583-E0IsTT6rDNST20240522
J.P. Morgan Securities plc	22-May-2024 12:12:55	700	776.4000	XLON	07002070000031583-E0IsTT6rDNSR20240522
J.P. Morgan Securities plc	22-May-2024 12:16:04	292	776.6000	XLON	07002070000031853-E0IsTT6rDP5720240522
J.P. Morgan Securities plc	22-May-2024 12:16:04	577	776.6000	XLON	07002070000031853-E0IsTT6rDP5520240522
J.P. Morgan Securities plc	22-May-2024 12:16:04	249	776.6000	XLON	07002070000031853-E0IsTT6rDP5920240522
J.P. Morgan Securities plc	22-May-2024 12:16:52	1065	776.6000	XLON	07002070000031924-E0IsTT6rDPeZ20240522
J.P. Morgan Securities plc	22-May-2024 12:17:39	363	776.4000	XLON	05002050000031656-E0IsTT6rDQBQ20240522
J.P. Morgan Securities plc	22-May-2024 12:17:39	396	776.4000	XLON	05002050000031694-E0IsTT6rDQBx20240522
J.P. Morgan Securities plc	22-May-2024 12:17:39	110	776.4000	XLON	05002050000031694-E0IsTT6rDQBU20240522
J.P. Morgan Securities plc	22-May-2024 12:17:39	417	776.4000	XLON	07002070000031732-E0IsTT6rDQBO20240522
J.P. Morgan Securities plc	22-May-2024 12:18:50	1131	776.2000	XLON	05002050000031225-E0IsTT6rDQh20240522
J.P. Morgan Securities plc	22-May-2024 12:19:11	3	776.2000	XLON	07002070000032141-E0IsTT6rDQqH20240522
J.P. Morgan Securities plc	22-May-2024 12:19:11	17	776.2000	XLON	07002070000032141-E0IsTT6rDQqJ20240522
J.P. Morgan Securities plc	22-May-2024 12:19:24	6	776.2000	XLON	05002050000032058-E0IsTT6rDQs720240522
J.P. Morgan Securities plc	22-May-2024 12:19:48	119	776.2000	XLON	05002050000032084-E0IsTT6rDQxR20240522
J.P. Morgan Securities plc	22-May-2024 12:20:12	230	776.2000	XLON	07002070000032198-E0IsTT6rDR7H20240522
J.P. Morgan Securities plc	22-May-2024 12:20:12	5	776.2000	XLON	07002070000032198-E0IsTT6rDR7F20240522
J.P. Morgan Securities plc	22-May-2024 12:20:31	1165	776.4000	XLON	05002050000032131-E0IsTT6rDRJQ20240522
J.P. Morgan Securities plc	22-May-2024 12:21:28	1436	776.4000	XLON	05002050000032226-E0IsTT6rDRwS20240522
J.P. Morgan Securities plc	22-May-2024 12:21:53	323	776.4000	XLON	05002050000032253-E0IsTT6rDS5P20240522
J.P. Morgan Securities plc	22-May-2024 12:21:53	63	776.4000	XLON	05002050000032253-E0IsTT6rDS5N20240522
J.P. Morgan Securities plc	22-May-2024 12:22:40	1286	776.2000	XLON	05002050000032123-E0IsTT6rDSLn20240522
J.P. Morgan Securities plc	22-May-2024 12:22:51	1037	776.0000	XLON	05002050000031919-E0IsTT6rDSWQ20240522
J.P. Morgan Securities plc	22-May-2024 12:23:32	38	776.0000	XLON	05002050000032369-E0IsTT6rDSpM20240522
J.P. Morgan Securities plc	22-May-2024 12:23:56	597	776.0000	XLON	07002070000032487-E0IsTT6rDT4220240522
J.P. Morgan Securities plc	22-May-2024 12:24:24	1	776.0000	XLON	05002050000032431-E0IsTT6rDTHN20240522
J.P. Morgan Securities plc	22-May-2024 12:24:24	85	776.0000	XLON	05002050000032431-E0IsTT6rDTHP20240522
J.P. Morgan Securities plc	22-May-2024 12:24:48	3	776.0000	XLON	05002050000032457-E0IsTT6rDTUA20240522
J.P. Morgan Securities plc	22-May-2024 12:25:36	1586	776.2000	XLON	05002050000032523-E0IsTT6rDU6m20240522
J.P. Morgan Securities plc	22-May-2024 12:25:36	117	776.2000	XLON	05002050000032523-E0IsTT6rDU6o20240522
J.P. Morgan Securities plc	22-May-2024 12:26:22	1640	776.0000	XLON	07002070000032573-E0IsTT6rDUSq20240522
J.P. Morgan Securities plc	22-May-2024 12:26:22	96	776.0000	XLON	07002070000032573-E0IsTT6rDUSo20240522
J.P. Morgan Securities plc	22-May-2024 12:26:51	496	775.8000	XLON	05002050000032554-E0IsTT6rDUgW20240522
J.P. Morgan Securities plc	22-May-2024 12:26:51	1215	775.8000	XLON	07002070000032598-E0IsTT6rDUgS20240522
J.P. Morgan Securities plc	22-May-2024 12:28:08	202	776.0000	XLON	05002050000032734-E0IsTT6rDVHC20240522
J.P. Morgan Securities plc	22-May-2024 12:28:32	254	776.0000	XLON	07002070000032832-E0IsTT6rDVMI20240522
J.P. Morgan Securities plc	22-May-2024 12:28:50	1568	775.8000	XLON	07002070000032781-E0IsTT6rDVW820240522
J.P. Morgan Securities plc	22-May-2024 12:29:41	1150	775.6000	XLON	07002070000032809-E0IsTT6rDVsh20240522
J.P. Morgan Securities plc	22-May-2024 12:30:06	101	775.6000	XLON	07002070000032935-E0IsTT6rDWCe20240522
J.P. Morgan Securities plc	22-May-2024 12:30:27	443	775.4000	XLON	07002070000032907-E0IsTT6rDWMs20240522
J.P. Morgan Securities plc	22-May-2024 12:31:35	1	776.0000	XLON	07002070000033132-E0IsTT6rDXWp20240522
J.P. Morgan Securities plc	22-May-2024 12:31:41	1483	776.0000	XLON	07002070000033132-E0IsTT6rDXZ720240522
J.P. Morgan Securities plc	22-May-2024 12:33:23	170	776.2000	XLON	07002070000033340-E0IsTT6rDYDI20240522
J.P. Morgan Securities plc	22-May-2024 12:34:24	220	776.4000	XLON	05002050000033343-E0IsTT6rDYiv20240522
J.P. Morgan Securities plc	22-May-2024 12:34:24	440	776.4000	XLON	05002050000033343-E0IsTT6rDYix20240522
J.P. Morgan Securities plc	22-May-2024 12:34:48	208	776.4000	XLON	07002070000033462-E0IsTT6rDYtm20240522
J.P. Morgan Securities plc	22-May-2024 12:35:10	1456	776.2000	XLON	07002070000033415-E0IsTT6rDZ3020240522
J.P. Morgan Securities plc	22-May-2024 12:35:21	153	776.0000	XLON	07002070000033306-E0IsTT6rDZ6w20240522
J.P. Morgan Securities plc	22-May-2024 12:35:21	1177	776.0000	XLON	07002070000033306-E0IsTT6rDZ6u20240522
J.P. Morgan Securities plc	22-May-2024 12:36:04	501	776.0000	XLON	07002070000033534-E0IsTT6rDZlo20240522
J.P. Morgan Securities plc	22-May-2024 12:36:30	1609	775.8000	XLON	05002050000033391-E0IsTT6rDZWg20240522
J.P. Morgan Securities plc	22-May-2024 12:37:58	1042	775.6000	XLON	05002050000033427-E0IsTT6rDaJU20240522
J.P. Morgan Securities plc	22-May-2024 12:38:26	847	775.6000	XLON	05002050000033638-E0IsTT6rDaUC20240522
J.P. Morgan Securities plc	22-May-2024 12:40:45	5	776.0000	XLON	07002070000033934-E0IsTT6rDbgn20240522
J.P. Morgan Securities plc	22-May-2024 12:41:26	1444	776.0000	XLON	07002070000033934-E0IsTT6rDbzR20240522
J.P. Morgan Securities plc	22-May-2024 12:42:08	1752	776.0000	XLON	05002050000033967-E0IsTT6rDcKp20240522
J.P. Morgan Securities plc	22-May-2024 12:42:32	440	776.0000	XLON	07002070000034142-E0IsTT6rDcaM20240522
J.P. Morgan Securities plc	22-May-2024 12:42:53	1273	775.6000	XLON	05002050000034058-E0IsTT6rDd6B20240522
J.P. Morgan Securities plc	22-May-2024 12:42:53	555	775.8000	XLON	05002050000033847-E0IsTT6rDd5f20240522
J.P. Morgan Securities plc	22-May-2024 12:42:53	640	775.8000	XLON	05002050000033847-E0IsTT6rDd5i20240522
J.P. Morgan Securities plc	22-May-2024 12:42:53	1882	775.8000	XLON	07002070000033815-E0IsTT6rDd5d20240522
J.P. Morgan Securities plc	22-May-2024 12:44:31	1809	776.4000	XLON	05002050000034262-E0IsTT6rDdvQ20240522
J.P. Morgan Securities plc	22-May-2024 12:47:14	1530	776.6000	XLON	05002050000034475-E0IsTT6rDfzv20240522
J.P. Morgan Securities plc	22-May-2024 12:48:40	1212	776.6000	XLON	07002070000034758-E0IsTT6rDgJp20240522
J.P. Morgan Securities plc	22-May-2024 12:48:40	189	776.6000	XLON	07002070000034758-E0IsTT6rDgJr20240522
J.P. Morgan Securities plc	22-May-2024 12:48:47	1150	776.4000	XLON	07002070000034537-E0IsTT6rDgMW20240522
J.P. Morgan Securities plc	22-May-2024 12:49:15	678	776.4000	XLON	07002070000034537-E0IsTT6rDgXT20240522
J.P. Morgan Securities plc	22-May-2024 12:49:41	677	776.2000	XLON	05002050000034771-E0IsTT6rDgoc20240522
J.P. Morgan Securities plc	22-May-2024 12:49:41	810	776.2000	XLON	05002050000034771-E0IsTT6rDgog20240522
J.P. Morgan Securities plc	22-May-2024 12:49:41	2	776.2000	XLON	05002050000034771-E0IsTT6rDgoe20240522
J.P. Morgan Securities plc	22-May-2024 12:50:16	1292	775.8000	XLON	07002070000034853-E0IsTT6rDh8b20240522
J.P. Morgan Securities plc	22-May-2024 12:50:16	1625	775.8000	XLON	07002070000034857-E0IsTT6rDh8d20240522
J.P. Morgan Securities plc	22-May-2024 12:52:36	881	776.2000	XLON	05002050000034894-E0IsTT6rDiEi20240522
J.P. Morgan Securities plc	22-May-2024 12:54:16	1322	776.0000	XLON	05002050000034887-E0IsTT6rDiuZ20240522
J.P. Morgan Securities plc	22-May-2024 12:55:03	1020	775.6000	XLON	05002050000035052-E0IsTT6rDJWS20240522
J.P. Morgan Securities plc	22-May-2024 12:55:03	554	775.8000	XLON	07002070000035125-E0IsTT6rDjVe20240522
J.P. Morgan Securities plc	22-May-2024 12:55:03	440	775.8000	XLON	07002070000035001-E0IsTT6rDjVc20240522
J.P. Morgan Securities plc	22-May-2024 12:56:25	1278	775.6000	XLON	07002070000035471-E0IsTT6rDkQB20240522

J.P. Morgan Securities plc	22-May-2024 12:57:40	1381	775.4000	XLON	07002070000035273-E0IsTT6rDICM20240522
J.P. Morgan Securities plc	22-May-2024 13:01:28	1627	775.6000	XLON	07002070000036096-E0IsTT6rDnjj20240522
J.P. Morgan Securities plc	22-May-2024 13:01:58	502	775.6000	XLON	05002050000035998-E0IsTT6rDnuu20240522
J.P. Morgan Securities plc	22-May-2024 13:01:58	1	775.6000	XLON	05002050000035998-E0IsTT6rDnuw20240522
J.P. Morgan Securities plc	22-May-2024 13:01:58	51	775.6000	XLON	05002050000035998-E0IsTT6rDnuu20240522
J.P. Morgan Securities plc	22-May-2024 13:02:44	179	775.6000	XLON	07002070000036226-E0IsTT6rDoLv20240522
J.P. Morgan Securities plc	22-May-2024 13:02:44	213	775.6000	XLON	07002070000036226-E0IsTT6rDoLz20240522
J.P. Morgan Securities plc	22-May-2024 13:02:44	65	775.6000	XLON	07002070000036226-E0IsTT6rDoLx20240522
J.P. Morgan Securities plc	22-May-2024 13:03:08	246	775.6000	XLON	05002050000036142-E0IsTT6rDogr20240522
J.P. Morgan Securities plc	22-May-2024 13:03:32	1619	775.6000	XLON	05002050000036184-E0IsTT6rDouP20240522
J.P. Morgan Securities plc	22-May-2024 13:04:24	268	775.6000	XLON	05002050000036260-E0IsTT6rDpV620240522
J.P. Morgan Securities plc	22-May-2024 13:04:48	257	775.6000	XLON	07002070000036433-E0IsTT6rDpgS20240522
J.P. Morgan Securities plc	22-May-2024 13:04:48	113	775.6000	XLON	07002070000036433-E0IsTT6rDpgU20240522
J.P. Morgan Securities plc	22-May-2024 13:05:12	278	775.6000	XLON	05002050000036334-E0IsTT6rDqQa20240522
J.P. Morgan Securities plc	22-May-2024 13:05:22	1300	775.4000	XLON	07002070000035690-E0IsTT6rDq4w20240522
J.P. Morgan Securities plc	22-May-2024 13:06:04	116	775.4000	XLON	07002070000036544-E0IsTT6rDqJ20240522
J.P. Morgan Securities plc	22-May-2024 13:07:31	1101	775.4000	XLON	07002070000036570-E0IsTT6rDr0a20240522
J.P. Morgan Securities plc	22-May-2024 13:07:31	433	775.4000	XLON	05002050000036437-E0IsTT6rDr0c20240522
J.P. Morgan Securities plc	22-May-2024 13:07:31	615	775.4000	XLON	07002070000036570-E0IsTT6rDr0W20240522
J.P. Morgan Securities plc	22-May-2024 13:07:31	2036	775.6000	XLON	07002070000036656-E0IsTT6rDqn20240522
J.P. Morgan Securities plc	22-May-2024 13:09:03	465	775.4000	XLON	05002050000036541-E0IsTT6rDrqB20240522
J.P. Morgan Securities plc	22-May-2024 13:09:35	362	775.4000	XLON	07002070000036861-E0IsTT6rDs9020240522
J.P. Morgan Securities plc	22-May-2024 13:09:35	333	775.4000	XLON	07002070000036861-E0IsTT6rDs920240522
J.P. Morgan Securities plc	22-May-2024 13:09:35	53	775.4000	XLON	07002070000036861-E0IsTT6rDs8y20240522
J.P. Morgan Securities plc	22-May-2024 13:09:59	333	775.4000	XLON	07002070000036904-E0IsTT6rDsUa20240522
J.P. Morgan Securities plc	22-May-2024 13:09:59	130	775.4000	XLON	07002070000036904-E0IsTT6rDsUY20240522
J.P. Morgan Securities plc	22-May-2024 13:10:05	331	775.2000	XLON	05002050000035341-E0IsTT6rDsfc20240522
J.P. Morgan Securities plc	22-May-2024 13:10:05	715	775.2000	XLON	05002050000036574-E0IsTT6rDsfl20240522
J.P. Morgan Securities plc	22-May-2024 13:10:05	1699	775.2000	XLON	07002070000036690-E0IsTT6rDsfg20240522
J.P. Morgan Securities plc	22-May-2024 13:10:05	571	775.2000	XLON	05002050000035341-E0IsTT6rDs920240522
J.P. Morgan Securities plc	22-May-2024 13:11:04	46	775.0000	XLON	05002050000036948-E0IsTT6rDtUQ20240522
J.P. Morgan Securities plc	22-May-2024 13:11:04	266	775.0000	XLON	05002050000036948-E0IsTT6rDtUS20240522
J.P. Morgan Securities plc	22-May-2024 13:11:04	161	775.0000	XLON	05002050000036948-E0IsTT6rDtUU20240522
J.P. Morgan Securities plc	22-May-2024 13:11:52	342	775.0000	XLON	07002070000037156-E0IsTT6rDtwG20240522
J.P. Morgan Securities plc	22-May-2024 13:11:58	938	774.8000	XLON	05002050000036932-E0IsTT6rDu4b20240522
J.P. Morgan Securities plc	22-May-2024 13:11:58	833	774.8000	XLON	05002050000036932-E0IsTT6rDu4S20240522
J.P. Morgan Securities plc	22-May-2024 13:13:57	1087	775.2000	XLON	07002070000037383-E0IsTT6rDwAG20240522
J.P. Morgan Securities plc	22-May-2024 13:13:57	235	775.2000	XLON	07002070000037383-E0IsTT6rDwAI20240522
J.P. Morgan Securities plc	22-May-2024 13:13:58	68	775.0000	XLON	05002050000037246-E0IsTT6rDwBE20240522
J.P. Morgan Securities plc	22-May-2024 13:13:58	560	775.0000	XLON	05002050000037246-E0IsTT6rDwBG20240522
J.P. Morgan Securities plc	22-May-2024 13:14:30	1091	775.0000	XLON	05002050000037246-E0IsTT6rDwc020240522
J.P. Morgan Securities plc	22-May-2024 13:14:35	194	774.8000	XLON	05002050000037309-E0IsTT6rDwQ20240522
J.P. Morgan Securities plc	22-May-2024 13:14:35	509	774.8000	XLON	05002050000037273-E0IsTT6rDwr720240522
J.P. Morgan Securities plc	22-May-2024 13:14:35	416	774.8000	XLON	05002050000037273-E0IsTT6rDwr920240522
J.P. Morgan Securities plc	22-May-2024 13:14:35	236	774.8000	XLON	05002050000037309-E0IsTT6rDwrF20240522
J.P. Morgan Securities plc	22-May-2024 13:14:51	1355	774.6000	XLON	07002070000037418-E0IsTT6rDxD720240522
J.P. Morgan Securities plc	22-May-2024 13:15:08	370	774.0000	XLON	05002050000037371-E0IsTT6rDxYs20240522
J.P. Morgan Securities plc	22-May-2024 13:17:16	299	774.0000	XLON	07002070000037717-E0IsTT6rE04v20240522
J.P. Morgan Securities plc	22-May-2024 13:17:30	951	773.8000	XLON	05002050000037577-E0IsTT6rE0Kc20240522
J.P. Morgan Securities plc	22-May-2024 13:17:37	1046	773.6000	XLON	05002050000037512-E0IsTT6rE0Rz20240522
J.P. Morgan Securities plc	22-May-2024 13:21:34	1466	774.0000	XLON	05002050000038002-E0IsTT6rE2Kv20240522
J.P. Morgan Securities plc	22-May-2024 13:22:16	328	774.0000	XLON	07002070000038187-E0IsTT6rE34E20240522
J.P. Morgan Securities plc	22-May-2024 13:23:07	1189	773.8000	XLON	05002050000037847-E0IsTT6rE3Wg20240522
J.P. Morgan Securities plc	22-May-2024 13:23:07	1110	773.8000	XLON	05002050000037759-E0IsTT6rE3Wg20240522
J.P. Morgan Securities plc	22-May-2024 13:25:01	699	774.2000	XLON	07002070000038442-E0IsTT6rE4Ws20240522
J.P. Morgan Securities plc	22-May-2024 13:25:01	804	774.2000	XLON	07002070000038442-E0IsTT6rE4Wu20240522
J.P. Morgan Securities plc	22-May-2024 13:25:34	1	774.2000	XLON	07002070000038511-E0IsTT6rE4xq20240522
J.P. Morgan Securities plc	22-May-2024 13:25:34	372	774.2000	XLON	07002070000038511-E0IsTT6rE4yC20240522
J.P. Morgan Securities plc	22-May-2024 13:26:04	726	774.4000	XLON	07002070000038589-E0IsTT6rE5MI20240522
J.P. Morgan Securities plc	22-May-2024 13:26:04	856	774.4000	XLON	07002070000038589-E0IsTT6rE5MK20240522
J.P. Morgan Securities plc	22-May-2024 13:26:52	309	774.4000	XLON	05002050000038566-E0IsTT6rE5od20240522
J.P. Morgan Securities plc	22-May-2024 13:26:52	147	774.4000	XLON	05002050000038566-E0IsTT6rE5ob20240522
J.P. Morgan Securities plc	22-May-2024 13:27:03	941	774.2000	XLON	07002070000038562-E0IsTT6rE5w820240522
J.P. Morgan Securities plc	22-May-2024 13:27:19	441	774.0000	XLON	05002050000038359-E0IsTT6rE66020240522
J.P. Morgan Securities plc	22-May-2024 13:27:44	99	774.0000	XLON	07002070000038785-E0IsTT6rE6Rz20240522
J.P. Morgan Securities plc	22-May-2024 13:27:44	19	774.0000	XLON	07002070000038785-E0IsTT6rE6Rv20240522
J.P. Morgan Securities plc	22-May-2024 13:27:44	5	774.0000	XLON	07002070000038785-E0IsTT6rE6Rv20240522
J.P. Morgan Securities plc	22-May-2024 13:28:08	645	774.0000	XLON	07002070000038818-E0IsTT6rE6ei20240522
J.P. Morgan Securities plc	22-May-2024 13:28:08	4	774.0000	XLON	07002070000038818-E0IsTT6rE6ee20240522
J.P. Morgan Securities plc	22-May-2024 13:28:08	12	774.0000	XLON	07002070000038818-E0IsTT6rE6eg20240522
J.P. Morgan Securities plc	22-May-2024 13:28:32	16	774.0000	XLON	07002070000038864-E0IsTT6rE6sB20240522
J.P. Morgan Securities plc	22-May-2024 13:30:00	582	773.8000	XLON	07002070000038722-E0IsTT6rE7xa20240522
J.P. Morgan Securities plc	22-May-2024 13:30:00	1389	773.8000	XLON	07002070000038722-E0IsTT6rE7xg20240522
J.P. Morgan Securities plc	22-May-2024 13:30:00	408	773.8000	XLON	05002050000038678-E0IsTT6rE7xY20240522
J.P. Morgan Securities plc	22-May-2024 13:31:10	1375	774.0000	XLON	05002050000039038-E0IsTT6rE91y20240522
J.P. Morgan Securities plc	22-May-2024 13:31:36	254	774.0000	XLON	05002050000039089-E0IsTT6rE9H520240522
J.P. Morgan Securities plc	22-May-2024 13:32:00	5	774.0000	XLON	07002070000039205-E0IsTT6rE9Zk20240522
J.P. Morgan Securities plc	22-May-2024 13:32:24	261	774.0000	XLON	07002070000039227-E0IsTT6rE9uq20240522
J.P. Morgan Securities plc	22-May-2024 13:32:44	232	774.0000	XLON	07002070000039263-E0IsTT6rE9HP20240522
J.P. Morgan Securities plc	22-May-2024 13:33:31	1706	774.0000	XLON	05002050000039226-E0IsTT6rEAK320240522
J.P. Morgan Securities plc	22-May-2024 13:33:55	374	774.0000	XLON	05002050000039321-E0IsTT6rEBDa20240522
J.P. Morgan Securities plc	22-May-2024 13:34:46	210	774.0000	XLON	07002070000039496-E0IsTT6rEBIs20240522
J.P. Morgan Securities plc	22-May-2024 13:34:46	113	774.0000	XLON	07002070000039496-E0IsTT6rEBlu20240522

J.P. Morgan Securities plc	22-May-2024 13:34:46	760	774.0000	XLON	07002070000039496-E0IsTT6rEBlw20240522
J.P. Morgan Securities plc	22-May-2024 13:34:52	1177	773.8000	XLON	05002050000039190-E0IsTT6rEBoa20240522
J.P. Morgan Securities plc	22-May-2024 13:34:52	430	773.8000	XLON	05002050000039012-E0IsTT6rEBoS20240522
J.P. Morgan Securities plc	22-May-2024 13:34:52	371	773.8000	XLON	05002050000038997-E0IsTT6rEBoO20240522
J.P. Morgan Securities plc	22-May-2024 13:34:53	932	773.6000	XLON	05002050000038685-E0IsTT6rEBpz20240522
J.P. Morgan Securities plc	22-May-2024 13:34:53	91	773.6000	XLON	05002050000038685-E0IsTT6rEBq120240522
J.P. Morgan Securities plc	22-May-2024 13:37:25	1502	773.8000	XLON	05002050000039662-E0IsTT6rEDSx20240522
J.P. Morgan Securities plc	22-May-2024 13:37:32	364	773.8000	XLON	07002070000039750-E0IsTT6rEDXA20240522
J.P. Morgan Securities plc	22-May-2024 13:37:46	1924	773.6000	XLON	07002070000039647-E0IsTT6rEDeN20240522
J.P. Morgan Securities plc	22-May-2024 13:39:24	47	774.0000	XLON	07002070000039919-E0IsTT6rEF1j20240522
J.P. Morgan Securities plc	22-May-2024 13:40:03	1007	773.8000	XLON	07002070000039853-E0IsTT6rEFOF20240522
J.P. Morgan Securities plc	22-May-2024 13:40:03	667	773.8000	XLON	07002070000039815-E0IsTT6rEFOB20240522
J.P. Morgan Securities plc	22-May-2024 13:40:03	700	773.8000	XLON	07002070000039815-E0IsTT6rEFOD20240522
J.P. Morgan Securities plc	22-May-2024 13:41:04	286	774.0000	XLON	07002070000040113-E0IsTT6rEGUF20240522
J.P. Morgan Securities plc	22-May-2024 13:41:28	258	774.0000	XLON	07002070000040170-E0IsTT6rEGIN20240522
J.P. Morgan Securities plc	22-May-2024 13:41:28	21	774.0000	XLON	07002070000040170-E0IsTT6rEGIL20240522
J.P. Morgan Securities plc	22-May-2024 13:41:52	234	774.0000	XLON	05002050000040144-E0IsTT6rEGwy20240522
J.P. Morgan Securities plc	22-May-2024 13:41:52	547	774.0000	XLON	05002050000040144-E0IsTT6rEGww20240522
J.P. Morgan Securities plc	22-May-2024 13:41:52	1047	774.0000	XLON	05002050000040144-E0IsTT6rEGx020240522
J.P. Morgan Securities plc	22-May-2024 13:42:05	478	773.8000	XLON	07002070000040004-E0IsTT6rEH2m20240522
J.P. Morgan Securities plc	22-May-2024 13:42:05	1364	773.8000	XLON	07002070000040044-E0IsTT6rEH2o20240522
J.P. Morgan Securities plc	22-May-2024 13:42:05	667	773.8000	XLON	07002070000040004-E0IsTT6rEH2k20240522
J.P. Morgan Securities plc	22-May-2024 13:42:44	1786	773.0000	XLON	05002050000040232-E0IsTT6rEHL20240522
J.P. Morgan Securities plc	22-May-2024 13:42:44	1485	773.2000	XLON	07002070000040231-E0IsTT6rEHwJ20240522
J.P. Morgan Securities plc	22-May-2024 13:45:56	1429	773.6000	XLON	07002070000040634-E0IsTT6rEKF020240522
J.P. Morgan Securities plc	22-May-2024 13:46:35	1475	773.6000	XLON	07002070000040720-E0IsTT6rEKdE20240522
J.P. Morgan Securities plc	22-May-2024 13:47:41	1875	773.4000	XLON	05002050000040588-E0IsTT6rEQL320240522
J.P. Morgan Securities plc	22-May-2024 13:50:30	1272	774.2000	XLON	07002070000040959-E0IsTT6rENUH20240522
J.P. Morgan Securities plc	22-May-2024 13:50:30	211	774.2000	XLON	07002070000040959-E0IsTT6rENUE20240522
J.P. Morgan Securities plc	22-May-2024 13:53:13	2162	774.6000	XLON	07002070000041459-E0IsTT6rEQOU20240522
J.P. Morgan Securities plc	22-May-2024 13:53:20	2195	774.6000	XLON	05002050000041406-E0IsTT6rEQ3N20240522
J.P. Morgan Securities plc	22-May-2024 13:53:20	58	774.6000	XLON	05002050000041406-E0IsTT6rEQ3K20240522
J.P. Morgan Securities plc	22-May-2024 13:54:37	294	774.8000	XLON	07002070000041620-E0IsTT6rEQol20240522
J.P. Morgan Securities plc	22-May-2024 13:54:37	622	774.8000	XLON	07002070000041620-E0IsTT6rEQon20240522
J.P. Morgan Securities plc	22-May-2024 13:54:37	880	774.8000	XLON	07002070000041620-E0IsTT6rEQop20240522
J.P. Morgan Securities plc	22-May-2024 13:55:27	1996	774.6000	XLON	05002050000041533-E0IsTT6rEROM20240522
J.P. Morgan Securities plc	22-May-2024 13:56:52	45	774.8000	XLON	07002070000041835-E0IsTT6rESoO20240522
J.P. Morgan Securities plc	22-May-2024 13:58:29	2324	774.8000	XLON	07002070000041850-E0IsTT6rETWj20240522
J.P. Morgan Securities plc	22-May-2024 13:58:30	2501	774.8000	XLON	05002050000041873-E0IsTT6rETXD20240522
J.P. Morgan Securities plc	22-May-2024 14:00:09	2114	774.8000	XLON	07002070000042115-E0IsTT6rEUo420240522
J.P. Morgan Securities plc	22-May-2024 14:03:11	1969	775.0000	XLON	07002070000042439-E0IsTT6rEWWx20240522
J.P. Morgan Securities plc	22-May-2024 14:03:59	2430	775.0000	XLON	07002070000042442-E0IsTT6rEWgL20240522
J.P. Morgan Securities plc	22-May-2024 14:04:00	2582	775.0000	XLON	07002070000042534-E0IsTT6rEWqs20240522
J.P. Morgan Securities plc	22-May-2024 14:04:13	70	775.0000	XLON	07002070000042534-E0IsTT6rEWvU20240522
J.P. Morgan Securities plc	22-May-2024 14:05:33	2050	775.0000	XLON	05002050000042596-E0IsTT6rEXip20240522
J.P. Morgan Securities plc	22-May-2024 14:06:04	1898	775.0000	XLON	05002050000042635-E0IsTT6rEY4o20240522
J.P. Morgan Securities plc	22-May-2024 14:06:48	55	775.2000	XLON	05002050000042712-E0IsTT6rEYhO20240522
J.P. Morgan Securities plc	22-May-2024 14:06:48	377	775.2000	XLON	05002050000042712-E0IsTT6rEYhm20240522
J.P. Morgan Securities plc	22-May-2024 14:08:08	243	775.4000	XLON	07002070000043042-E0IsTT6rEa1520240522
J.P. Morgan Securities plc	22-May-2024 14:08:08	74	775.4000	XLON	05002050000042895-E0IsTT6rEa0e20240522
J.P. Morgan Securities plc	22-May-2024 14:08:08	1609	775.4000	XLON	05002050000042895-E0IsTT6rEa0i20240522
J.P. Morgan Securities plc	22-May-2024 14:08:08	547	775.6000	XLON	07002070000043042-E0IsTT6rEa1D20240522
J.P. Morgan Securities plc	22-May-2024 14:08:08	256	775.6000	XLON	07002070000043042-E0IsTT6rEa1720240522
J.P. Morgan Securities plc	22-May-2024 14:08:08	10	775.6000	XLON	07002070000043042-E0IsTT6rEa1B20240522
J.P. Morgan Securities plc	22-May-2024 14:08:08	1484	775.6000	XLON	07002070000043042-E0IsTT6rEa1920240522
J.P. Morgan Securities plc	22-May-2024 14:08:08	251	775.6000	XLON	07002070000043042-E0IsTT6rEa1F20240522
J.P. Morgan Securities plc	22-May-2024 14:10:32	157	775.2000	XLON	07002070000042913-E0IsTT6rEcIq20240522
J.P. Morgan Securities plc	22-May-2024 14:10:32	652	775.2000	XLON	07002070000042913-E0IsTT6rEcIo20240522
J.P. Morgan Securities plc	22-May-2024 14:10:32	839	775.2000	XLON	05002050000042805-E0IsTT6rEcIm20240522
J.P. Morgan Securities plc	22-May-2024 14:11:00	380	775.2000	XLON	07002070000043373-E0IsTT6rEcIo20240522
J.P. Morgan Securities plc	22-May-2024 14:11:04	317	775.2000	XLON	07002070000043385-E0IsTT6rEcwN20240522
J.P. Morgan Securities plc	22-May-2024 14:11:26	1719	774.8000	XLON	07002070000043177-E0IsTT6rEdER20240522
J.P. Morgan Securities plc	22-May-2024 14:11:26	688	775.0000	XLON	05002050000043062-E0IsTT6rEdDN20240522
J.P. Morgan Securities plc	22-May-2024 14:11:26	550	775.0000	XLON	07002070000043044-E0IsTT6rEdDI20240522
J.P. Morgan Securities plc	22-May-2024 14:11:26	440	775.0000	XLON	07002070000043044-E0IsTT6rEdDL20240522
J.P. Morgan Securities plc	22-May-2024 14:13:32	58	774.8000	XLON	07002070000043633-E0IsTT6rEeYl20240522
J.P. Morgan Securities plc	22-May-2024 14:13:32	11	774.8000	XLON	07002070000043633-E0IsTT6rEeYj20240522
J.P. Morgan Securities plc	22-May-2024 14:14:27	1723	774.8000	XLON	05002050000043571-E0IsTT6rEiOm20240522
J.P. Morgan Securities plc	22-May-2024 14:15:13	222	774.6000	XLON	07002070000043548-E0IsTT6rEg3x20240522
J.P. Morgan Securities plc	22-May-2024 14:15:13	1361	774.6000	XLON	07002070000043548-E0IsTT6rEg4120240522
J.P. Morgan Securities plc	22-May-2024 14:15:39	569	774.4000	XLON	07002070000043417-E0IsTT6rEgJ120240522
J.P. Morgan Securities plc	22-May-2024 14:16:04	91	774.4000	XLON	07002070000043954-E0IsTT6rEHg20240522
J.P. Morgan Securities plc	22-May-2024 14:17:25	1	774.6000	XLON	05002050000043945-E0IsTT6rEiNS20240522
J.P. Morgan Securities plc	22-May-2024 14:17:25	1800	774.6000	XLON	05002050000043945-E0IsTT6rEiNU20240522
J.P. Morgan Securities plc	22-May-2024 14:17:30	1514	774.4000	XLON	07002070000044017-E0IsTT6rEiVw20240522
J.P. Morgan Securities plc	22-May-2024 14:19:00	1552	774.4000	XLON	05002050000044226-E0IsTT6rEjh120240522
J.P. Morgan Securities plc	22-May-2024 14:19:29	963	774.2000	XLON	05002050000043572-E0IsTT6rEjvW20240522
J.P. Morgan Securities plc	22-May-2024 14:19:29	555	774.2000	XLON	05002050000043830-E0IsTT6rEjvY20240522
J.P. Morgan Securities plc	22-May-2024 14:20:57	2174	774.2000	XLON	07002070000044596-E0IsTT6rEiO420240522
J.P. Morgan Securities plc	22-May-2024 14:21:34	1768	774.2000	XLON	07002070000044714-E0IsTT6rEiRq20240522
J.P. Morgan Securities plc	22-May-2024 14:21:52	125	774.2000	XLON	05002050000044674-E0IsTT6rEiLo20240522
J.P. Morgan Securities plc	22-May-2024 14:21:52	7	774.2000	XLON	05002050000044674-E0IsTT6rEiN20240522
J.P. Morgan Securities plc	22-May-2024 14:25:00	1020	774.2000	XLON	07002070000044907-E0IsTT6rEnvY20240522

J.P. Morgan Securities plc	22-May-2024 14:25:00	579	774.2000	XLON	05002050000044674-E0IsTT6rEnvU20240522
J.P. Morgan Securities plc	22-May-2024 14:25:00	215	774.2000	XLON	07002070000044907-E0IsTT6rEnva20240522
J.P. Morgan Securities plc	22-May-2024 14:25:30	188	774.2000	XLON	07002070000045233-E0IsTT6rEoly20240522
J.P. Morgan Securities plc	22-May-2024 14:25:30	3620	774.2000	XLON	07002070000045233-E0IsTT6rEoj120240522
J.P. Morgan Securities plc	22-May-2024 14:25:30	64	774.2000	XLON	07002070000045233-E0IsTT6rEolw20240522
J.P. Morgan Securities plc	22-May-2024 14:25:42	602	774.2000	XLON	05002050000045266-E0IsTT6rEoTx20240522
J.P. Morgan Securities plc	22-May-2024 14:26:57	5	774.2000	XLON	05002050000045266-E0IsTT6rEpbR20240522
J.P. Morgan Securities plc	22-May-2024 14:27:32	1092	774.4000	XLON	05002050000045582-E0IsTT6rEqBA20240522
J.P. Morgan Securities plc	22-May-2024 14:27:39	406	774.4000	XLON	05002050000045582-E0IsTT6rEqH20240522
J.P. Morgan Securities plc	22-May-2024 14:27:49	1043	774.4000	XLON	07002070000045680-E0IsTT6rEqOg20240522
J.P. Morgan Securities plc	22-May-2024 14:27:49	186	774.4000	XLON	05002050000045582-E0IsTT6rEqOe20240522
J.P. Morgan Securities plc	22-May-2024 14:27:50	454	774.4000	XLON	07002070000045719-E0IsTT6rEqPS20240522
J.P. Morgan Securities plc	22-May-2024 14:27:50	227	774.4000	XLON	07002070000045719-E0IsTT6rEqPQ20240522
J.P. Morgan Securities plc	22-May-2024 14:27:51	223	774.4000	XLON	07002070000045721-E0IsTT6rEqQu20240522
J.P. Morgan Securities plc	22-May-2024 14:27:52	217	774.4000	XLON	05002050000045627-E0IsTT6rEqRJ20240522
J.P. Morgan Securities plc	22-May-2024 14:27:57	213	774.4000	XLON	05002050000045638-E0IsTT6rEqST20240522
J.P. Morgan Securities plc	22-May-2024 14:28:02	408	774.2000	XLON	05002050000045321-E0IsTT6rEqYB20240522
J.P. Morgan Securities plc	22-May-2024 14:28:02	851	774.2000	XLON	05002050000045266-E0IsTT6rEqY720240522
J.P. Morgan Securities plc	22-May-2024 14:28:02	167	774.2000	XLON	05002050000045266-E0IsTT6rEqY920240522
J.P. Morgan Securities plc	22-May-2024 14:28:23	1455	774.0000	XLON	07002070000044225-E0IsTT6rEqO20240522
J.P. Morgan Securities plc	22-May-2024 14:30:01	1471	774.0000	XLON	05002050000046006-E0IsTT6rEs2820240522
J.P. Morgan Securities plc	22-May-2024 14:30:01	1968	774.0000	XLON	07002070000046016-E0IsTT6rEs2620240522
J.P. Morgan Securities plc	22-May-2024 14:30:01	830	774.0000	XLON	07002070000046114-E0IsTT6rEs2A20240522
J.P. Morgan Securities plc	22-May-2024 14:30:27	357	774.0000	XLON	05002050000046186-E0IsTT6rEt0c20240522
J.P. Morgan Securities plc	22-May-2024 14:30:27	179	774.0000	XLON	05002050000046186-E0IsTT6rEt0a20240522
J.P. Morgan Securities plc	22-May-2024 14:30:30	1238	773.8000	XLON	05002050000046007-E0IsTT6rEt7V20240522
J.P. Morgan Securities plc	22-May-2024 14:30:30	1510	773.8000	XLON	05002050000046718-E0IsTT6rEtZ20240522
J.P. Morgan Securities plc	22-May-2024 14:30:32	946	773.6000	XLON	05002050000046019-E0IsTT6rEtB220240522
J.P. Morgan Securities plc	22-May-2024 14:32:01	5	774.2000	XLON	07002070000046678-E0IsTT6rEvPR20240522
J.P. Morgan Securities plc	22-May-2024 14:32:01	6	774.2000	XLON	07002070000046678-E0IsTT6rEvPX20240522
J.P. Morgan Securities plc	22-May-2024 14:32:06	1587	774.2000	XLON	07002070000046718-E0IsTT6rEvZ20240522
J.P. Morgan Securities plc	22-May-2024 14:32:07	1918	774.2000	XLON	05002050000046578-E0IsTT6rEvac20240522
J.P. Morgan Securities plc	22-May-2024 14:32:08	1598	774.2000	XLON	05002050000046583-E0IsTT6rEvac20240522
J.P. Morgan Securities plc	22-May-2024 14:32:24	2237	774.2000	XLON	05002050000046590-E0IsTT6rEvqp20240522
J.P. Morgan Securities plc	22-May-2024 14:33:02	2077	774.2000	XLON	07002070000046759-E0IsTT6rEwp020240522
J.P. Morgan Securities plc	22-May-2024 14:33:03	550	774.2000	XLON	07002070000046894-E0IsTT6rEwpV20240522
J.P. Morgan Securities plc	22-May-2024 14:33:48	1495	774.4000	XLON	07002070000046988-E0IsTT6rExpA20240522
J.P. Morgan Securities plc	22-May-2024 14:33:49	650	774.4000	XLON	07002070000047088-E0IsTT6rExpV20240522
J.P. Morgan Securities plc	22-May-2024 14:33:49	179	774.4000	XLON	07002070000047088-E0IsTT6rExqX20240522
J.P. Morgan Securities plc	22-May-2024 14:33:50	309	774.4000	XLON	05002050000046982-E0IsTT6rExtP20240522
J.P. Morgan Securities plc	22-May-2024 14:33:51	1794	774.4000	XLON	07002070000047102-E0IsTT6rExuY20240522
J.P. Morgan Securities plc	22-May-2024 14:34:05	1449	774.4000	XLON	05002050000047037-E0IsTT6rEyes20240522
J.P. Morgan Securities plc	22-May-2024 14:34:23	481	774.4000	XLON	07002070000047235-E0IsTT6rEyy420240522
J.P. Morgan Securities plc	22-May-2024 14:34:23	7	774.4000	XLON	07002070000047235-E0IsTT6rEyy620240522
J.P. Morgan Securities plc	22-May-2024 14:34:23	211	774.4000	XLON	07002070000047235-E0IsTT6rEyy220240522
J.P. Morgan Securities plc	22-May-2024 14:34:23	424	774.4000	XLON	07002070000047235-E0IsTT6rEyy020240522
J.P. Morgan Securities plc	22-May-2024 14:34:40	198	774.4000	XLON	07002070000047277-E0IsTT6rEyyL20240522
J.P. Morgan Securities plc	22-May-2024 14:34:43	195	774.4000	XLON	05002050000047168-E0IsTT6rEyx920240522
J.P. Morgan Securities plc	22-May-2024 14:34:46	209	774.4000	XLON	05002050000047172-E0IsTT6rEz0j20240522
J.P. Morgan Securities plc	22-May-2024 14:34:49	142	774.4000	XLON	05002050000047183-E0IsTT6rEz4O20240522
J.P. Morgan Securities plc	22-May-2024 14:34:49	210	774.4000	XLON	05002050000047183-E0IsTT6rEz4Q20240522
J.P. Morgan Securities plc	22-May-2024 14:34:54	210	774.4000	XLON	07002070000047312-E0IsTT6rEzAv20240522
J.P. Morgan Securities plc	22-May-2024 14:34:57	201	774.4000	XLON	05002050000047220-E0IsTT6rEzCZ20240522
J.P. Morgan Securities plc	22-May-2024 14:35:00	2261	774.4000	XLON	07002070000047335-E0IsTT6rEzFu20240522
J.P. Morgan Securities plc	22-May-2024 14:35:44	263	774.6000	XLON	05002050000047400-E0IsTT6rFOaQ20240522
J.P. Morgan Securities plc	22-May-2024 14:35:45	253	774.6000	XLON	05002050000047405-E0IsTT6rFODo20240522
J.P. Morgan Securities plc	22-May-2024 14:35:45	481	774.6000	XLON	05002050000047405-E0IsTT6rFODp20240522
J.P. Morgan Securities plc	22-May-2024 14:35:47	251	774.6000	XLON	05002050000047414-E0IsTT6rF0I420240522
J.P. Morgan Securities plc	22-May-2024 14:35:47	481	774.6000	XLON	05002050000047414-E0IsTT6rF0I620240522
J.P. Morgan Securities plc	22-May-2024 14:35:58	241	774.6000	XLON	05002050000047455-E0IsTT6rF0aM20240522
J.P. Morgan Securities plc	22-May-2024 14:35:58	481	774.6000	XLON	05002050000047455-E0IsTT6rF0aO20240522
J.P. Morgan Securities plc	22-May-2024 14:36:01	1595	774.4000	XLON	07002070000047465-E0IsTT6rF0IR20240522
J.P. Morgan Securities plc	22-May-2024 14:36:04	179	774.4000	XLON	07002070000047574-E0IsTT6rF0pN20240522
J.P. Morgan Securities plc	22-May-2024 14:36:04	548	774.4000	XLON	07002070000047574-E0IsTT6rF0pL20240522
J.P. Morgan Securities plc	22-May-2024 14:36:04	188	774.4000	XLON	07002070000047574-E0IsTT6rF0pP20240522
J.P. Morgan Securities plc	22-May-2024 14:36:28	2036	774.4000	XLON	07002070000047683-E0IsTT6rF1Oi20240522
J.P. Morgan Securities plc	22-May-2024 14:36:43	1566	774.0000	XLON	05002050000047476-E0IsTT6rF1g020240522
J.P. Morgan Securities plc	22-May-2024 14:36:43	1449	774.2000	XLON	07002070000047500-E0IsTT6rF1fg20240522
J.P. Morgan Securities plc	22-May-2024 14:38:14	270	774.4000	XLON	07002070000048048-E0IsTT6rF37g20240522
J.P. Morgan Securities plc	22-May-2024 14:38:23	4	774.4000	XLON	05002050000047971-E0IsTT6rF3EV20240522
J.P. Morgan Securities plc	22-May-2024 14:38:28	1900	774.4000	XLON	05002050000047975-E0IsTT6rF3H120240522
J.P. Morgan Securities plc	22-May-2024 14:38:45	1096	774.2000	XLON	07002070000047957-E0IsTT6rF3Wd20240522
J.P. Morgan Securities plc	22-May-2024 14:38:45	559	774.2000	XLON	07002070000047957-E0IsTT6rF3Wf20240522
J.P. Morgan Securities plc	22-May-2024 14:38:45	1486	774.2000	XLON	07002070000048074-E0IsTT6rF3Wl20240522
J.P. Morgan Securities plc	22-May-2024 14:39:54	188	774.0000	XLON	07002070000048369-E0IsTT6rF4T20240522
J.P. Morgan Securities plc	22-May-2024 14:39:54	511	774.0000	XLON	07002070000048369-E0IsTT6rF4Tb20240522
J.P. Morgan Securities plc	22-May-2024 14:39:54	119	774.0000	XLON	07002070000048369-E0IsTT6rF4Tz20240522
J.P. Morgan Securities plc	22-May-2024 14:39:54	547	774.0000	XLON	07002070000048369-E0IsTT6rF4Tx20240522
J.P. Morgan Securities plc	22-May-2024 14:40:43	175	774.6000	XLON	05002050000048497-E0IsTT6rF5TJ20240522
J.P. Morgan Securities plc	22-May-2024 14:40:44	180	774.6000	XLON	07002070000048581-E0IsTT6rF5Uj20240522
J.P. Morgan Securities plc	22-May-2024 14:40:45	1543	774.6000	XLON	05002050000048510-E0IsTT6rF5W620240522
J.P. Morgan Securities plc	22-May-2024 14:40:55	191	774.6000	XLON	05002050000048541-E0IsTT6rF5eE20240522
J.P. Morgan Securities plc	22-May-2024 14:40:55	1202	774.6000	XLON	05002050000048541-E0IsTT6rF5eG20240522

J.P. Morgan Securities plc	22-May-2024 14:41:04	94	774.6000	XLON	05002050000048576-E0IsTT6rF5vQ20240522
J.P. Morgan Securities plc	22-May-2024 14:41:18	2060	774.4000	XLON	07002070000048479-E0IsTT6rF6G620240522
J.P. Morgan Securities plc	22-May-2024 14:41:24	1501	774.6000	XLON	05002050000048688-E0IsTT6rF6Rw20240522
J.P. Morgan Securities plc	22-May-2024 14:41:24	462	774.6000	XLON	05002050000048688-E0IsTT6rF6Rn20240522
J.P. Morgan Securities plc	22-May-2024 14:45:03	479	774.6000	XLON	07002070000049059-E0IsTT6rFA2L20240522
J.P. Morgan Securities plc	22-May-2024 14:45:03	1374	774.6000	XLON	05002050000048978-E0IsTT6rFA2J20240522
J.P. Morgan Securities plc	22-May-2024 14:47:30	401	774.6000	XLON	05002050000049389-E0IsTT6rFBuT20240522
J.P. Morgan Securities plc	22-May-2024 14:47:30	1616	774.6000	XLON	05002050000049389-E0IsTT6rFBuR20240522
J.P. Morgan Securities plc	22-May-2024 14:47:31	2163	774.6000	XLON	07002070000049911-E0IsTT6rFBvT20240522
J.P. Morgan Securities plc	22-May-2024 14:47:33	1442	774.6000	XLON	07002070000049915-E0IsTT6rFBxe20240522
J.P. Morgan Securities plc	22-May-2024 14:48:24	41	774.6000	XLON	05002050000049865-E0IsTT6rFD1w20240522
J.P. Morgan Securities plc	22-May-2024 14:48:29	274	774.6000	XLON	05002050000049865-E0IsTT6rFD6120240522
J.P. Morgan Securities plc	22-May-2024 14:48:29	1126	774.6000	XLON	05002050000049865-E0IsTT6rFD5z20240522
J.P. Morgan Securities plc	22-May-2024 14:48:48	1100	774.8000	XLON	07002070000050199-E0IsTT6rFDIR20240522
J.P. Morgan Securities plc	22-May-2024 14:48:48	288	774.8000	XLON	07002070000050199-E0IsTT6rFDIT20240522
J.P. Morgan Securities plc	22-May-2024 14:48:49	737	774.8000	XLON	07002070000050203-E0IsTT6rFDNM20240522
J.P. Morgan Securities plc	22-May-2024 14:48:49	8	774.8000	XLON	07002070000050203-E0IsTT6rFDNK20240522
J.P. Morgan Securities plc	22-May-2024 14:48:49	1141	774.8000	XLON	07002070000050203-E0IsTT6rFDND20240522
J.P. Morgan Securities plc	22-May-2024 14:48:50	370	774.8000	XLON	05002050000050164-E0IsTT6rFDOE20240522
J.P. Morgan Securities plc	22-May-2024 14:48:50	600	774.8000	XLON	05002050000050164-E0IsTT6rFDOC20240522
J.P. Morgan Securities plc	22-May-2024 14:48:51	5	774.8000	XLON	07002070000050208-E0IsTT6rFDPE20240522
J.P. Morgan Securities plc	22-May-2024 14:48:52	21	774.8000	XLON	05002050000050167-E0IsTT6rFDQ720240522
J.P. Morgan Securities plc	22-May-2024 14:48:52	94	774.8000	XLON	05002050000050167-E0IsTT6rFDQ520240522
J.P. Morgan Securities plc	22-May-2024 14:48:52	636	774.8000	XLON	05002050000050167-E0IsTT6rFDQ920240522
J.P. Morgan Securities plc	22-May-2024 14:48:52	1135	774.8000	XLON	05002050000050167-E0IsTT6rFDQ220240522
J.P. Morgan Securities plc	22-May-2024 14:48:53	1	774.8000	XLON	07002070000050211-E0IsTT6rFDRP20240522
J.P. Morgan Securities plc	22-May-2024 14:48:53	4	774.8000	XLON	07002070000050211-E0IsTT6rFDR20240522
J.P. Morgan Securities plc	22-May-2024 14:48:54	23	774.8000	XLON	05002050000050170-E0IsTT6rFDSa20240522
J.P. Morgan Securities plc	22-May-2024 14:48:55	9	774.8000	XLON	07002070000050216-E0IsTT6rFDUv20240522
J.P. Morgan Securities plc	22-May-2024 14:48:56	5	774.8000	XLON	05002050000050181-E0IsTT6rFDVvk20240522
J.P. Morgan Securities plc	22-May-2024 14:48:56	6	774.8000	XLON	05002050000050181-E0IsTT6rFDVg20240522
J.P. Morgan Securities plc	22-May-2024 14:48:56	8	774.8000	XLON	05002050000050181-E0IsTT6rFDVj20240522
J.P. Morgan Securities plc	22-May-2024 14:48:58	1696	774.8000	XLON	05002050000050181-E0IsTT6rFDXh20240522
J.P. Morgan Securities plc	22-May-2024 14:48:58	166	774.8000	XLON	05002050000050181-E0IsTT6rFDXJ20240522
J.P. Morgan Securities plc	22-May-2024 14:49:24	1472	774.8000	XLON	07002070000050244-E0IsTT6rFDv620240522
J.P. Morgan Securities plc	22-May-2024 14:49:25	481	774.8000	XLON	05002050000050308-E0IsTT6rFDx420240522
J.P. Morgan Securities plc	22-May-2024 14:49:25	900	774.8000	XLON	05002050000050308-E0IsTT6rFDx820240522
J.P. Morgan Securities plc	22-May-2024 14:49:25	613	774.8000	XLON	05002050000050308-E0IsTT6rFDx620240522
J.P. Morgan Securities plc	22-May-2024 14:49:26	900	774.8000	XLON	07002070000050326-E0IsTT6rFDyC20240522
J.P. Morgan Securities plc	22-May-2024 14:49:26	15	774.8000	XLON	07002070000050326-E0IsTT6rFDy820240522
J.P. Morgan Securities plc	22-May-2024 14:49:26	621	774.8000	XLON	07002070000050326-E0IsTT6rFDyA20240522
J.P. Morgan Securities plc	22-May-2024 14:49:34	748	774.8000	XLON	07002070000050360-E0IsTT6rFE6F20240522
J.P. Morgan Securities plc	22-May-2024 14:49:34	861	774.8000	XLON	07002070000050360-E0IsTT6rFE6D20240522
J.P. Morgan Securities plc	22-May-2024 14:49:42	1800	774.6000	XLON	07002070000050138-E0IsTT6rFEDJ20240522
J.P. Morgan Securities plc	22-May-2024 14:49:42	82	774.6000	XLON	07002070000050138-E0IsTT6rFEDP20240522
J.P. Morgan Securities plc	22-May-2024 14:50:04	1451	774.4000	XLON	05002050000050159-E0IsTT6rFEW520240522
J.P. Morgan Securities plc	22-May-2024 14:51:08	1130	774.2000	XLON	07002070000050668-E0IsTT6rFFsL20240522
J.P. Morgan Securities plc	22-May-2024 14:51:08	427	774.2000	XLON	07002070000050668-E0IsTT6rFFsG20240522
J.P. Morgan Securities plc	22-May-2024 14:51:08	57	774.2000	XLON	07002070000050668-E0IsTT6rFFsJ20240522
J.P. Morgan Securities plc	22-May-2024 14:51:42	103	774.4000	XLON	07002070000050788-E0IsTT6rFGMR20240522
J.P. Morgan Securities plc	22-May-2024 14:51:42	267	774.4000	XLON	07002070000050788-E0IsTT6rFGMP20240522
J.P. Morgan Securities plc	22-May-2024 14:51:46	283	774.4000	XLON	07002070000050799-E0IsTT6rFGPU20240522
J.P. Morgan Securities plc	22-May-2024 14:51:51	1740	774.4000	XLON	05002050000050794-E0IsTT6rFGS020240522
J.P. Morgan Securities plc	22-May-2024 14:52:24	273	774.4000	XLON	07002070000050932-E0IsTT6rFGx20240522
J.P. Morgan Securities plc	22-May-2024 14:52:29	1957	774.4000	XLON	05002050000050924-E0IsTT6rFH0m20240522
J.P. Morgan Securities plc	22-May-2024 14:53:07	273	774.4000	XLON	05002050000051033-E0IsTT6rFHIN20240522
J.P. Morgan Securities plc	22-May-2024 14:53:12	166	774.4000	XLON	05002050000051047-E0IsTT6rFHS420240522
J.P. Morgan Securities plc	22-May-2024 14:53:12	537	774.4000	XLON	05002050000051047-E0IsTT6rFHS620240522
J.P. Morgan Securities plc	22-May-2024 14:53:25	226	774.4000	XLON	07002070000051104-E0IsTT6rFI2X20240522
J.P. Morgan Securities plc	22-May-2024 14:53:25	164	774.4000	XLON	07002070000051104-E0IsTT6rFI2T20240522
J.P. Morgan Securities plc	22-May-2024 14:53:25	537	774.4000	XLON	07002070000051104-E0IsTT6rFI2V20240522
J.P. Morgan Securities plc	22-May-2024 14:53:43	951	774.4000	XLON	07002070000051185-E0IsTT6rFIH20240522
J.P. Morgan Securities plc	22-May-2024 14:53:43	156	774.4000	XLON	07002070000051185-E0IsTT6rFIHg20240522
J.P. Morgan Securities plc	22-May-2024 14:53:43	537	774.4000	XLON	07002070000051185-E0IsTT6rFIHk20240522
J.P. Morgan Securities plc	22-May-2024 14:54:03	1579	774.2000	XLON	05002050000050753-E0IsTT6rFlpW20240522
J.P. Morgan Securities plc	22-May-2024 14:54:33	1187	774.0000	XLON	05002050000050764-E0IsTT6rFJPO20240522
J.P. Morgan Securities plc	22-May-2024 14:54:57	2	774.0000	XLON	05002050000050764-E0IsTT6rFJd220240522
J.P. Morgan Securities plc	22-May-2024 14:55:17	1422	774.0000	XLON	05002050000051447-E0IsTT6rFJyp20240522
J.P. Morgan Securities plc	22-May-2024 14:55:17	1422	774.0000	XLON	07002070000051492-E0IsTT6rFJyr20240522
J.P. Morgan Securities plc	22-May-2024 14:55:17	246	774.0000	XLON	05002050000050764-E0IsTT6rFJyj20240522
J.P. Morgan Securities plc	22-May-2024 14:55:23	320	774.0000	XLON	05002050000051447-E0IsTT6rFJyn20240522
J.P. Morgan Securities plc	22-May-2024 14:55:53	1094	773.8000	XLON	05002050000051456-E0IsTT6rFKIU20240522
J.P. Morgan Securities plc	22-May-2024 14:56:25	166	773.6000	XLON	07002070000051636-E0IsTT6rFLJE20240522
J.P. Morgan Securities plc	22-May-2024 14:56:25	1135	773.6000	XLON	07002070000051636-E0IsTT6rFLJC20240522
J.P. Morgan Securities plc	22-May-2024 14:59:17	1311	773.8000	XLON	05002050000051880-E0IsTT6rFNV520240522
J.P. Morgan Securities plc	22-May-2024 14:59:18	179	773.8000	XLON	05002050000052184-E0IsTT6rFNvr20240522
J.P. Morgan Securities plc	22-May-2024 14:59:18	550	773.8000	XLON	05002050000052184-E0IsTT6rFNVn20240522
J.P. Morgan Securities plc	22-May-2024 14:59:18	492	773.8000	XLON	05002050000052184-E0IsTT6rFNvp20240522
J.P. Morgan Securities plc	22-May-2024 14:59:27	2006	773.8000	XLON	07002070000052230-E0IsTT6rFNV520240522
J.P. Morgan Securities plc	22-May-2024 14:59:28	1473	773.8000	XLON	05002050000052227-E0IsTT6rFO3z20240522
J.P. Morgan Securities plc	22-May-2024 14:59:30	1339	773.8000	XLON	07002070000052267-E0IsTT6rFO9w20240522
J.P. Morgan Securities plc	22-May-2024 14:59:31	502	773.8000	XLON	07002070000052274-E0IsTT6rFODB20240522
J.P. Morgan Securities plc	22-May-2024 14:59:31	550	773.8000	XLON	07002070000052274-E0IsTT6rFOD920240522

J.P. Morgan Securities plc	22-May-2024 15:00:00	1607	773.8000	XLON	07002070000052298-E0IsTT6rFObn20240522
J.P. Morgan Securities plc	22-May-2024 15:00:49	1910	774.0000	XLON	05002050000052425-E0IsTT6rFPH020240522
J.P. Morgan Securities plc	22-May-2024 15:00:50	550	774.0000	XLON	05002050000052503-E0IsTT6rFPHf20240522
J.P. Morgan Securities plc	22-May-2024 15:01:00	1589	774.0000	XLON	05002050000052528-E0IsTT6rFPU20240522
J.P. Morgan Securities plc	22-May-2024 15:01:27	1474	773.8000	XLON	05002050000052380-E0IsTT6rFQO20240522
J.P. Morgan Securities plc	22-May-2024 15:01:28	3	773.8000	XLON	05002050000052633-E0IsTT6rFQGt20240522
J.P. Morgan Securities plc	22-May-2024 15:01:28	179	773.8000	XLON	05002050000052633-E0IsTT6rFQGV20240522
J.P. Morgan Securities plc	22-May-2024 15:01:39	232	773.6000	XLON	05002050000051804-E0IsTT6rFQNC20240522
J.P. Morgan Securities plc	22-May-2024 15:01:42	1199	773.6000	XLON	05002050000051804-E0IsTT6rFQPM20240522
J.P. Morgan Securities plc	22-May-2024 15:01:52	151	773.6000	XLON	05002050000052716-E0IsTT6rFQZI20240522
J.P. Morgan Securities plc	22-May-2024 15:02:09	1455	773.4000	XLON	07002070000052612-E0IsTT6rFR4f20240522
J.P. Morgan Securities plc	22-May-2024 15:02:42	244	773.2000	XLON	07002070000052756-E0IsTT6rFRim20240522
J.P. Morgan Securities plc	22-May-2024 15:02:45	1	773.2000	XLON	07002070000052756-E0IsTT6rFRmL20240522
J.P. Morgan Securities plc	22-May-2024 15:02:50	1583	773.2000	XLON	07002070000052756-E0IsTT6rFRsQ20240522
J.P. Morgan Securities plc	22-May-2024 15:03:08	179	773.2000	XLON	05002050000053006-E0IsTT6rFSXI20240522
J.P. Morgan Securities plc	22-May-2024 15:03:08	265	773.2000	XLON	05002050000053006-E0IsTT6rFSXG20240522
J.P. Morgan Securities plc	22-May-2024 15:03:08	205	773.2000	XLON	05002050000053006-E0IsTT6rFSXK20240522
J.P. Morgan Securities plc	22-May-2024 15:03:32	224	773.2000	XLON	07002070000053095-E0IsTT6rFT8v20240522
J.P. Morgan Securities plc	22-May-2024 15:03:32	330	773.2000	XLON	07002070000053095-E0IsTT6rFT8x20240522
J.P. Morgan Securities plc	22-May-2024 15:03:56	150	773.2000	XLON	05002050000053136-E0IsTT6rFTTt20240522
J.P. Morgan Securities plc	22-May-2024 15:04:00	139	773.2000	XLON	05002050000053152-E0IsTT6rFTWH20240522
J.P. Morgan Securities plc	22-May-2024 15:04:02	202	773.2000	XLON	05002050000053164-E0IsTT6rFTb20240522
J.P. Morgan Securities plc	22-May-2024 15:04:02	136	773.2000	XLON	05002050000053164-E0IsTT6rFTb420240522
J.P. Morgan Securities plc	22-May-2024 15:04:09	731	773.2000	XLON	05002050000053190-E0IsTT6rFTkA20240522
J.P. Morgan Securities plc	22-May-2024 15:04:09	137	773.2000	XLON	05002050000053190-E0IsTT6rFTk820240522
J.P. Morgan Securities plc	22-May-2024 15:04:26	127	773.2000	XLON	07002070000053282-E0IsTT6rFTyP20240522
J.P. Morgan Securities plc	22-May-2024 15:04:28	1077	773.2000	XLON	07002070000053295-E0IsTT6rFTzP20240522
J.P. Morgan Securities plc	22-May-2024 15:04:28	924	773.2000	XLON	07002070000053295-E0IsTT6rFTzR20240522
J.P. Morgan Securities plc	22-May-2024 15:04:41	1316	773.0000	XLON	05002050000052891-E0IsTT6rFUAu20240522
J.P. Morgan Securities plc	22-May-2024 15:04:42	242	772.8000	XLON	07002070000053096-E0IsTT6rFUDR20240522
J.P. Morgan Securities plc	22-May-2024 15:04:42	628	772.8000	XLON	07002070000053096-E0IsTT6rFUDM20240522
J.P. Morgan Securities plc	22-May-2024 15:04:43	612	772.8000	XLON	05002050000053245-E0IsTT6rFUFx20240522
J.P. Morgan Securities plc	22-May-2024 15:04:43	421	772.8000	XLON	07002070000053096-E0IsTT6rFUFv20240522
J.P. Morgan Securities plc	22-May-2024 15:07:35	544	772.4000	XLON	07002070000053764-E0IsTT6rFXOo20240522
J.P. Morgan Securities plc	22-May-2024 15:07:35	1046	772.4000	XLON	07002070000053764-E0IsTT6rFXOq20240522
J.P. Morgan Securities plc	22-May-2024 15:07:36	305	772.4000	XLON	07002070000054000-E0IsTT6rFXPs20240522
J.P. Morgan Securities plc	22-May-2024 15:07:36	481	772.4000	XLON	07002070000054000-E0IsTT6rFXPq20240522
J.P. Morgan Securities plc	22-May-2024 15:07:36	550	772.4000	XLON	07002070000054000-E0IsTT6rFXPo20240522
J.P. Morgan Securities plc	22-May-2024 15:09:02	1730	772.8000	XLON	05002050000054109-E0IsTT6rFYcq20240522
J.P. Morgan Securities plc	22-May-2024 15:09:03	308	772.8000	XLON	05002050000054142-E0IsTT6rFYdy20240522
J.P. Morgan Securities plc	22-May-2024 15:09:04	305	772.8000	XLON	07002070000054271-E0IsTT6rFYfL20240522
J.P. Morgan Securities plc	22-May-2024 15:09:04	220	772.8000	XLON	07002070000054271-E0IsTT6rFYfN20240522
J.P. Morgan Securities plc	22-May-2024 15:10:25	404	772.8000	XLON	05002050000054148-E0IsTT6rFZIV20240522
J.P. Morgan Securities plc	22-May-2024 15:10:25	804	772.8000	XLON	05002050000054148-E0IsTT6rFZi20240522
J.P. Morgan Securities plc	22-May-2024 15:10:25	404	772.8000	XLON	05002050000054148-E0IsTT6rFZIT20240522
J.P. Morgan Securities plc	22-May-2024 15:10:26	542	772.8000	XLON	05002050000054430-E0IsTT6rFZnz20240522
J.P. Morgan Securities plc	22-May-2024 15:10:49	1763	772.8000	XLON	07002070000054549-E0IsTT6rFa4820240522
J.P. Morgan Securities plc	22-May-2024 15:10:50	572	772.8000	XLON	05002050000054477-E0IsTT6rFa6j20240522
J.P. Morgan Securities plc	22-May-2024 15:10:50	513	772.8000	XLON	05002050000054477-E0IsTT6rFa6L20240522
J.P. Morgan Securities plc	22-May-2024 15:10:50	481	772.8000	XLON	05002050000054477-E0IsTT6rFa6n20240522
J.P. Morgan Securities plc	22-May-2024 15:10:51	481	772.8000	XLON	07002070000054621-E0IsTT6rFa7e20240522
J.P. Morgan Securities plc	22-May-2024 15:10:51	666	772.8000	XLON	07002070000054621-E0IsTT6rFa7c20240522
J.P. Morgan Securities plc	22-May-2024 15:10:52	580	772.8000	XLON	05002050000054484-E0IsTT6rFa9O20240522
J.P. Morgan Securities plc	22-May-2024 15:10:52	481	772.8000	XLON	05002050000054484-E0IsTT6rFa9M20240522
J.P. Morgan Securities plc	22-May-2024 15:10:53	525	772.8000	XLON	07002070000054631-E0IsTT6rFaAs20240522
J.P. Morgan Securities plc	22-May-2024 15:10:53	481	772.8000	XLON	07002070000054631-E0IsTT6rFaAu20240522
J.P. Morgan Securities plc	22-May-2024 15:10:53	580	772.8000	XLON	07002070000054631-E0IsTT6rFaAw20240522
J.P. Morgan Securities plc	22-May-2024 15:10:59	8	772.8000	XLON	07002070000054653-E0IsTT6rFaHw20240522
J.P. Morgan Securities plc	22-May-2024 15:11:00	1746	772.8000	XLON	05002050000054523-E0IsTT6rFald20240522
J.P. Morgan Securities plc	22-May-2024 15:11:35	1076	772.8000	XLON	07002070000054816-E0IsTT6rFb0620240522
J.P. Morgan Securities plc	22-May-2024 15:11:35	434	772.8000	XLON	07002070000054816-E0IsTT6rFb0420240522
J.P. Morgan Securities plc	22-May-2024 15:12:30	1242	772.8000	XLON	05002050000054803-E0IsTT6rFbTX20240522
J.P. Morgan Securities plc	22-May-2024 15:12:30	831	772.8000	XLON	05002050000054803-E0IsTT6rFbTZ20240522
J.P. Morgan Securities plc	22-May-2024 15:12:51	1628	772.8000	XLON	05002050000054941-E0IsTT6rFbFA20240522
J.P. Morgan Securities plc	22-May-2024 15:13:25	563	772.8000	XLON	05002050000055087-E0IsTT6rFcAD20240522
J.P. Morgan Securities plc	22-May-2024 15:13:25	264	772.8000	XLON	05002050000055087-E0IsTT6rFcAB20240522
J.P. Morgan Securities plc	22-May-2024 15:13:32	382	772.6000	XLON	07002070000054947-E0IsTT6rFcDI20240522
J.P. Morgan Securities plc	22-May-2024 15:13:32	464	772.6000	XLON	07002070000054954-E0IsTT6rFcDn20240522
J.P. Morgan Securities plc	22-May-2024 15:13:32	226	772.6000	XLON	07002070000054172-E0IsTT6rFcDb20240522
J.P. Morgan Securities plc	22-May-2024 15:13:32	1772	772.6000	XLON	07002070000054172-E0IsTT6rFcDd20240522
J.P. Morgan Securities plc	22-May-2024 15:14:17	952	772.2000	XLON	07002070000055296-E0IsTT6rFcoC20240522
J.P. Morgan Securities plc	22-May-2024 15:16:02	965	772.4000	XLON	05002050000055534-E0IsTT6rFeGQ20240522
J.P. Morgan Securities plc	22-May-2024 15:16:02	506	772.4000	XLON	07002070000055635-E0IsTT6rFeGS20240522
J.P. Morgan Securities plc	22-May-2024 15:16:26	1998	772.4000	XLON	05002050000055666-E0IsTT6rFedM20240522
J.P. Morgan Securities plc	22-May-2024 15:16:26	412	772.6000	XLON	05002050000055707-E0IsTT6rFecY20240522
J.P. Morgan Securities plc	22-May-2024 15:16:26	1285	772.6000	XLON	05002050000055707-E0IsTT6rFeca20240522
J.P. Morgan Securities plc	22-May-2024 15:17:34	1826	772.4000	XLON	05002050000055864-E0IsTT6rFfy920240522
J.P. Morgan Securities plc	22-May-2024 15:17:42	229	772.4000	XLON	05002050000056039-E0IsTT6rFfgy20240522
J.P. Morgan Securities plc	22-May-2024 15:17:42	1790	772.4000	XLON	05002050000056039-E0IsTT6rFfgw20240522
J.P. Morgan Securities plc	22-May-2024 15:18:11	22	772.4000	XLON	07002070000056286-E0IsTT6rFg5E20240522
J.P. Morgan Securities plc	22-May-2024 15:18:11	110	772.4000	XLON	07002070000056286-E0IsTT6rFg5A20240522
J.P. Morgan Securities plc	22-May-2024 15:18:11	1022	772.4000	XLON	07002070000056286-E0IsTT6rFg5620240522
J.P. Morgan Securities plc	22-May-2024 15:18:11	370	772.4000	XLON	07002070000056286-E0IsTT6rFg5C20240522

J.P. Morgan Securities plc	22-May-2024 15:18:11	320	772.4000	XLON	07002070000056286-E0IsTT6rFg5820240522
J.P. Morgan Securities plc	22-May-2024 15:19:14	1957	772.4000	XLON	07002070000056421-E0IsTT6rFhAj20240522
J.P. Morgan Securities plc	22-May-2024 15:19:30	650	772.4000	XLON	05002050000056434-E0IsTT6rFhQn20240522
J.P. Morgan Securities plc	22-May-2024 15:19:30	304	772.4000	XLON	05002050000056434-E0IsTT6rFhQr20240522
J.P. Morgan Securities plc	22-May-2024 15:19:30	179	772.4000	XLON	05002050000056434-E0IsTT6rFhQp20240522
J.P. Morgan Securities plc	22-May-2024 15:19:55	737	772.4000	XLON	05002050000056505-E0IsTT6rFhdz20240522
J.P. Morgan Securities plc	22-May-2024 15:19:55	252	772.4000	XLON	05002050000056505-E0IsTT6rFhdo20240522
J.P. Morgan Securities plc	22-May-2024 15:21:18	347	772.4000	XLON	07002070000056807-E0IsTT6rFil420240522
J.P. Morgan Securities plc	22-May-2024 15:21:18	518	772.4000	XLON	05002050000056505-E0IsTT6rFiku20240522
J.P. Morgan Securities plc	22-May-2024 15:21:18	192	772.4000	XLON	07002070000056807-E0IsTT6rFiky20240522
J.P. Morgan Securities plc	22-May-2024 15:21:18	5	772.4000	XLON	05002050000056505-E0IsTT6rFikp20240522
J.P. Morgan Securities plc	22-May-2024 15:21:18	1090	772.4000	XLON	05002050000056599-E0IsTT6rFikw20240522
J.P. Morgan Securities plc	22-May-2024 15:21:56	404	772.4000	XLON	05002050000056794-E0IsTT6rFjKX20240522
J.P. Morgan Securities plc	22-May-2024 15:21:56	966	772.4000	XLON	05002050000056794-E0IsTT6rFjKZ20240522
J.P. Morgan Securities plc	22-May-2024 15:21:56	404	772.4000	XLON	05002050000056794-E0IsTT6rFjKV20240522
J.P. Morgan Securities plc	22-May-2024 15:21:57	179	772.4000	XLON	07002070000057037-E0IsTT6rFjNJ20240522
J.P. Morgan Securities plc	22-May-2024 15:21:57	271	772.4000	XLON	07002070000057037-E0IsTT6rFjNK20240522
J.P. Morgan Securities plc	22-May-2024 15:21:57	420	772.4000	XLON	07002070000057037-E0IsTT6rFjNG20240522
J.P. Morgan Securities plc	22-May-2024 15:22:39	1864	772.4000	XLON	05002050000056928-E0IsTT6rFjhz20240522
J.P. Morgan Securities plc	22-May-2024 15:22:39	498	772.4000	XLON	07002070000057119-E0IsTT6rFj120240522
J.P. Morgan Securities plc	22-May-2024 15:22:47	187	772.4000	XLON	05002050000057091-E0IsTT6rFjmR20240522
J.P. Morgan Securities plc	22-May-2024 15:22:47	251	772.4000	XLON	05002050000057091-E0IsTT6rFjmP20240522
J.P. Morgan Securities plc	22-May-2024 15:22:47	744	772.4000	XLON	05002050000057091-E0IsTT6rFjmN20240522
J.P. Morgan Securities plc	22-May-2024 15:22:47	576	772.4000	XLON	05002050000057091-E0IsTT6rFjmJ20240522
J.P. Morgan Securities plc	22-May-2024 15:22:47	179	772.4000	XLON	05002050000057091-E0IsTT6rFjmL20240522
J.P. Morgan Securities plc	22-May-2024 15:23:06	471	772.2000	XLON	07002070000056863-E0IsTT6rFk5H20240522
J.P. Morgan Securities plc	22-May-2024 15:23:06	718	772.2000	XLON	05002050000057028-E0IsTT6rFk5J20240522
J.P. Morgan Securities plc	22-May-2024 15:23:06	451	772.2000	XLON	05002050000056963-E0IsTT6rFk5J20240522
J.P. Morgan Securities plc	22-May-2024 15:23:06	815	772.2000	XLON	05002050000057028-E0IsTT6rFk5J20240522
J.P. Morgan Securities plc	22-May-2024 15:23:07	674	772.2000	XLON	05002050000056708-E0IsTT6rFk5F20240522
J.P. Morgan Securities plc	22-May-2024 15:24:35	179	770.8000	XLON	05002050000057528-E0IsTT6rFk5F20240522
J.P. Morgan Securities plc	22-May-2024 15:24:35	278	770.8000	XLON	05002050000057528-E0IsTT6rFk5F20240522
J.P. Morgan Securities plc	22-May-2024 15:24:35	362	770.8000	XLON	05002050000057528-E0IsTT6rFk5F20240522
J.P. Morgan Securities plc	22-May-2024 15:24:41	878	771.4000	XLON	07002070000057687-E0IsTT6rFk5F20240522
J.P. Morgan Securities plc	22-May-2024 15:25:12	1842	771.8000	XLON	05002050000057666-E0IsTT6rFmCQ20240522
J.P. Morgan Securities plc	22-May-2024 15:25:51	288	771.8000	XLON	05002050000057792-E0IsTT6rFm6N20240522
J.P. Morgan Securities plc	22-May-2024 15:25:57	284	771.8000	XLON	07002070000057923-E0IsTT6rFmtr20240522
J.P. Morgan Securities plc	22-May-2024 15:26:03	99	771.8000	XLON	05002050000057826-E0IsTT6rFmtr20240522
J.P. Morgan Securities plc	22-May-2024 15:26:03	280	771.8000	XLON	05002050000057826-E0IsTT6rFmwp20240522
J.P. Morgan Securities plc	22-May-2024 15:26:11	257	771.8000	XLON	07002070000057973-E0IsTT6rFn3E20240522
J.P. Morgan Securities plc	22-May-2024 15:26:16	249	771.8000	XLON	07002070000057993-E0IsTT6rFn8t20240522
J.P. Morgan Securities plc	22-May-2024 15:26:21	745	771.8000	XLON	05002050000057885-E0IsTT6rFnAT20240522
J.P. Morgan Securities plc	22-May-2024 15:26:21	243	771.8000	XLON	05002050000057885-E0IsTT6rFnAR20240522
J.P. Morgan Securities plc	22-May-2024 15:26:43	370	771.8000	XLON	07002070000058061-E0IsTT6rFnMj20240522
J.P. Morgan Securities plc	22-May-2024 15:26:43	207	771.8000	XLON	07002070000058061-E0IsTT6rFnMI20240522
J.P. Morgan Securities plc	22-May-2024 15:26:55	217	771.8000	XLON	05002050000057989-E0IsTT6rFnRq20240522
J.P. Morgan Securities plc	22-May-2024 15:26:59	506	771.8000	XLON	07002070000058107-E0IsTT6rFnVr20240522
J.P. Morgan Securities plc	22-May-2024 15:26:59	206	771.8000	XLON	07002070000058107-E0IsTT6rFnVv20240522
J.P. Morgan Securities plc	22-May-2024 15:26:59	3	771.8000	XLON	07002070000058107-E0IsTT6rFnVt20240522
J.P. Morgan Securities plc	22-May-2024 15:27:04	987	771.6000	XLON	07002070000057792-E0IsTT6rFnZq20240522
J.P. Morgan Securities plc	22-May-2024 15:27:04	398	771.6000	XLON	05002050000057661-E0IsTT6rFnZm20240522
J.P. Morgan Securities plc	22-May-2024 15:27:04	1685	771.6000	XLON	05002050000057661-E0IsTT6rFnZo20240522
J.P. Morgan Securities plc	22-May-2024 15:28:20	490	771.4000	XLON	07002070000058459-E0IsTT6rFon20240522
J.P. Morgan Securities plc	22-May-2024 15:28:20	232	771.4000	XLON	07002070000058459-E0IsTT6rFona20240522
J.P. Morgan Securities plc	22-May-2024 15:28:20	466	771.4000	XLON	07002070000058459-E0IsTT6rFone20240522
J.P. Morgan Securities plc	22-May-2024 15:28:20	205	771.4000	XLON	07002070000058459-E0IsTT6rFonc20240522
J.P. Morgan Securities plc	22-May-2024 15:28:50	1660	771.4000	XLON	07002070000058623-E0IsTT6rFp6p20240522
J.P. Morgan Securities plc	22-May-2024 15:29:25	193	771.4000	XLON	07002070000058771-E0IsTT6rFpat20240522
J.P. Morgan Securities plc	22-May-2024 15:29:29	775	771.2000	XLON	05002050000058018-E0IsTT6rFpkK20240522
J.P. Morgan Securities plc	22-May-2024 15:29:29	936	771.2000	XLON	05002050000058344-E0IsTT6rFpkM20240522
J.P. Morgan Securities plc	22-May-2024 15:29:29	1279	771.0000	XLON	07002070000058602-E0IsTT6rFpkv20240522
J.P. Morgan Securities plc	22-May-2024 15:29:29	189	771.4000	XLON	07002070000058800-E0IsTT6rFpk420240522
J.P. Morgan Securities plc	22-May-2024 15:29:45	1671	770.6000	XLON	05002050000058711-E0IsTT6rFq9C20240522
J.P. Morgan Securities plc	22-May-2024 15:31:36	99	770.6000	XLON	07002070000059393-E0IsTT6rFsQL20240522
J.P. Morgan Securities plc	22-May-2024 15:31:36	1800	770.6000	XLON	07002070000059393-E0IsTT6rFsQF20240522
J.P. Morgan Securities plc	22-May-2024 15:31:49	179	770.6000	XLON	05002050000059431-E0IsTT6rFsbo20240522
J.P. Morgan Securities plc	22-May-2024 15:31:49	175	770.6000	XLON	05002050000059431-E0IsTT6rFsbq20240522
J.P. Morgan Securities plc	22-May-2024 15:31:49	393	770.6000	XLON	05002050000059431-E0IsTT6rFsbs20240522
J.P. Morgan Securities plc	22-May-2024 15:31:49	35	770.6000	XLON	05002050000059431-E0IsTT6rFsbs20240522
J.P. Morgan Securities plc	22-May-2024 15:31:49	268	770.6000	XLON	05002050000059431-E0IsTT6rFsbs20240522
J.P. Morgan Securities plc	22-May-2024 15:32:41	2023	770.6000	XLON	05002050000059532-E0IsTT6rFtPJ20240522
J.P. Morgan Securities plc	22-May-2024 15:32:52	543	770.6000	XLON	05002050000059701-E0IsTT6rFtbr20240522
J.P. Morgan Securities plc	22-May-2024 15:32:52	235	770.6000	XLON	05002050000059701-E0IsTT6rFtbv20240522
J.P. Morgan Securities plc	22-May-2024 15:32:52	249	770.6000	XLON	05002050000059701-E0IsTT6rFtbt20240522
J.P. Morgan Securities plc	22-May-2024 15:33:13	282	770.6000	XLON	07002070000059851-E0IsTT6rFtx820240522
J.P. Morgan Securities plc	22-May-2024 15:33:30	1423	770.6000	XLON	07002070000059879-E0IsTT6rFull20240522
J.P. Morgan Securities plc	22-May-2024 15:33:30	392	770.6000	XLON	07002070000059879-E0IsTT6rFuiG20240522
J.P. Morgan Securities plc	22-May-2024 15:33:55	494	770.4000	XLON	05002050000059849-E0IsTT6rFugi20240522
J.P. Morgan Securities plc	22-May-2024 15:33:55	385	770.4000	XLON	05002050000059547-E0IsTT6rFugc20240522
J.P. Morgan Securities plc	22-May-2024 15:33:55	436	770.4000	XLON	05002050000059568-E0IsTT6rFuge20240522
J.P. Morgan Securities plc	22-May-2024 15:33:55	1927	770.4000	XLON	05002050000059254-E0IsTT6rFuga20240522
J.P. Morgan Securities plc	22-May-2024 15:35:23	732	771.0000	XLON	05002050000060301-E0IsTT6rFwAa20240522
J.P. Morgan Securities plc	22-May-2024 15:35:23	395	771.0000	XLON	07002070000060331-E0IsTT6rFwAj20240522

J.P. Morgan Securities plc	22-May-2024 15:35:23	1068	771.0000	XLON	05002050000060306-E0IsTT6rFwAc20240522
J.P. Morgan Securities plc	22-May-2024 15:35:23	42	771.0000	XLON	05002050000060306-E0IsTT6rFwAh20240522
J.P. Morgan Securities plc	22-May-2024 15:35:23	778	771.0000	XLON	05002050000060301-E0IsTT6rFwAY20240522
J.P. Morgan Securities plc	22-May-2024 15:36:04	206	771.6000	XLON	07002070000060538-E0IsTT6rFww020240522
J.P. Morgan Securities plc	22-May-2024 15:36:04	513	771.6000	XLON	07002070000060538-E0IsTT6rFww220240522
J.P. Morgan Securities plc	22-May-2024 15:36:04	1	771.6000	XLON	07002070000060538-E0IsTT6rFww420240522
J.P. Morgan Securities plc	22-May-2024 15:36:20	277	771.6000	XLON	05002050000060560-E0IsTT6rFx7720240522
J.P. Morgan Securities plc	22-May-2024 15:36:20	597	771.6000	XLON	05002050000060560-E0IsTT6rFx7B20240522
J.P. Morgan Securities plc	22-May-2024 15:36:20	350	771.6000	XLON	05002050000060560-E0IsTT6rFx7920240522
J.P. Morgan Securities plc	22-May-2024 15:36:44	273	771.6000	XLON	07002070000060678-E0IsTT6rFXYW20240522
J.P. Morgan Securities plc	22-May-2024 15:36:44	108	771.6000	XLON	07002070000060678-E0IsTT6rFwXa20240522
J.P. Morgan Securities plc	22-May-2024 15:36:51	291	771.2000	XLON	05002050000060434-E0IsTT6rFxpU20240522
J.P. Morgan Securities plc	22-May-2024 15:36:51	1800	771.2000	XLON	05002050000060434-E0IsTT6rFxpP20240522
J.P. Morgan Securities plc	22-May-2024 15:36:55	870	771.0000	XLON	07002070000060578-E0IsTT6rFxoC20240522
J.P. Morgan Securities plc	22-May-2024 15:38:15	1516	770.8000	XLON	07002070000060958-E0IsTT6rFz0a20240522
J.P. Morgan Securities plc	22-May-2024 15:38:15	1	770.8000	XLON	07002070000060958-E0IsTT6rFz0Y20240522
J.P. Morgan Securities plc	22-May-2024 15:38:29	468	770.8000	XLON	05002050000061000-E0IsTT6rFzC220240522
J.P. Morgan Securities plc	22-May-2024 15:38:29	1022	770.8000	XLON	05002050000061000-E0IsTT6rFzC920240522
J.P. Morgan Securities plc	22-May-2024 15:38:55	241	770.8000	XLON	07002070000061135-E0IsTT6rFzYc20240522
J.P. Morgan Securities plc	22-May-2024 15:39:00	26	770.8000	XLON	07002070000061144-E0IsTT6rFzap20240522
J.P. Morgan Securities plc	22-May-2024 15:39:00	202	770.8000	XLON	07002070000061144-E0IsTT6rFzar20240522
J.P. Morgan Securities plc	22-May-2024 15:39:02	976	770.4000	XLON	05002050000060939-E0IsTT6rFzhn20240522
J.P. Morgan Securities plc	22-May-2024 15:39:02	541	770.4000	XLON	05002050000060939-E0IsTT6rFzhk20240522
J.P. Morgan Securities plc	22-May-2024 15:39:02	1638	770.6000	XLON	07002070000060927-E0IsTT6rFzg420240522
J.P. Morgan Securities plc	22-May-2024 15:39:54	1300	769.8000	XLON	05002050000061118-E0IsTT6rGORM20240522
J.P. Morgan Securities plc	22-May-2024 15:40:40	1473	769.8000	XLON	07002070000061475-E0IsTT6rG12o20240522
J.P. Morgan Securities plc	22-May-2024 15:41:04	206	769.8000	XLON	07002070000061589-E0IsTT6rG1bp20240522
J.P. Morgan Securities plc	22-May-2024 15:41:04	14	769.8000	XLON	07002070000061589-E0IsTT6rG1bn20240522
J.P. Morgan Securities plc	22-May-2024 15:42:05	21	770.0000	XLON	07002070000061764-E0IsTT6rG2Tk20240522
J.P. Morgan Securities plc	22-May-2024 15:42:33	1632	770.0000	XLON	07002070000061764-E0IsTT6rG2tf20240522
J.P. Morgan Securities plc	22-May-2024 15:42:35	1213	770.4000	XLON	05002050000061838-E0IsTT6rG30K20240522
J.P. Morgan Securities plc	22-May-2024 15:42:35	256	770.4000	XLON	05002050000061838-E0IsTT6rG31Y20240522
J.P. Morgan Securities plc	22-May-2024 15:42:36	321	770.4000	XLON	05002050000061843-E0IsTT6rG32D20240522
J.P. Morgan Securities plc	22-May-2024 15:42:36	258	770.4000	XLON	05002050000061843-E0IsTT6rG32F20240522
J.P. Morgan Securities plc	22-May-2024 15:42:37	3	770.4000	XLON	07002070000061904-E0IsTT6rG33n20240522
J.P. Morgan Securities plc	22-May-2024 15:42:39	5	770.6000	XLON	05002050000061860-E0IsTT6rG35e20240522
J.P. Morgan Securities plc	22-May-2024 15:42:40	835	770.6000	XLON	07002070000061920-E0IsTT6rG39F20240522
J.P. Morgan Securities plc	22-May-2024 15:43:14	412	770.6000	XLON	07002070000061923-E0IsTT6rG3U020240522
J.P. Morgan Securities plc	22-May-2024 15:43:14	614	770.6000	XLON	07002070000061920-E0IsTT6rG3UP20240522
J.P. Morgan Securities plc	22-May-2024 15:43:14	2029	770.4000	XLON	05002050000061852-E0IsTT6rG3V120240522
J.P. Morgan Securities plc	22-May-2024 15:43:14	484	770.4000	XLON	07002070000061962-E0IsTT6rG3V520240522
J.P. Morgan Securities plc	22-May-2024 15:43:15	411	770.6000	XLON	07002070000061923-E0IsTT6rG3U020240522
J.P. Morgan Securities plc	22-May-2024 15:44:02	779	770.4000	XLON	05002050000062169-E0IsTT6rG4Cj20240522
J.P. Morgan Securities plc	22-May-2024 15:44:02	989	770.4000	XLON	05002050000062169-E0IsTT6rG4Co20240522
J.P. Morgan Securities plc	22-May-2024 15:44:37	416	770.4000	XLON	05002050000062282-E0IsTT6rG4gG20240522
J.P. Morgan Securities plc	22-May-2024 15:44:45	253	770.4000	XLON	05002050000062311-E0IsTT6rG4qv20240522
J.P. Morgan Securities plc	22-May-2024 15:44:45	16	770.4000	XLON	05002050000062311-E0IsTT6rG4qx20240522
J.P. Morgan Securities plc	22-May-2024 15:44:51	241	770.4000	XLON	05002050000062328-E0IsTT6rG4vm20240522
J.P. Morgan Securities plc	22-May-2024 15:44:55	221	770.4000	XLON	07002070000062395-E0IsTT6rG4yL20240522
J.P. Morgan Securities plc	22-May-2024 15:44:55	567	770.4000	XLON	07002070000062395-E0IsTT6rG4yN20240522
J.P. Morgan Securities plc	22-May-2024 15:45:11	4	770.4000	XLON	05002050000062425-E0IsTT6rG5D320240522
J.P. Morgan Securities plc	22-May-2024 15:45:17	208	770.8000	XLON	05002050000062475-E0IsTT6rG5Rb20240522
J.P. Morgan Securities plc	22-May-2024 15:45:17	1169	770.8000	XLON	05002050000062475-E0IsTT6rG5Rd20240522
J.P. Morgan Securities plc	22-May-2024 15:45:17	506	770.8000	XLON	05002050000062475-E0IsTT6rG5Rd20240522
J.P. Morgan Securities plc	22-May-2024 15:45:17	195	770.8000	XLON	05002050000062475-E0IsTT6rG5Rf20240522
J.P. Morgan Securities plc	22-May-2024 15:45:19	404	770.6000	XLON	05002050000062459-E0IsTT6rG5XN20240522
J.P. Morgan Securities plc	22-May-2024 15:45:19	1015	770.6000	XLON	05002050000062459-E0IsTT6rG5XP20240522
J.P. Morgan Securities plc	22-May-2024 15:45:19	269	770.6000	XLON	05002050000062459-E0IsTT6rG5XL20240522
J.P. Morgan Securities plc	22-May-2024 15:45:19	58	770.6000	XLON	05002050000062459-E0IsTT6rG5XR20240522
J.P. Morgan Securities plc	22-May-2024 15:45:35	1065	770.4000	XLON	05002050000062476-E0IsTT6rG5f520240522
J.P. Morgan Securities plc	22-May-2024 15:45:54	211	770.4000	XLON	05002050000062476-E0IsTT6rG69W20240522
J.P. Morgan Securities plc	22-May-2024 15:46:28	565	770.4000	XLON	05002050000062751-E0IsTT6rG6ZG20240522
J.P. Morgan Securities plc	22-May-2024 15:46:28	500	770.4000	XLON	05002050000062751-E0IsTT6rG6ZC20240522
J.P. Morgan Securities plc	22-May-2024 15:46:28	183	770.4000	XLON	05002050000062751-E0IsTT6rG6ZE20240522
J.P. Morgan Securities plc	22-May-2024 15:46:52	1291	770.2000	XLON	05002050000062686-E0IsTT6rG6vM20240522
J.P. Morgan Securities plc	22-May-2024 15:46:52	1283	770.0000	XLON	07002070000062809-E0IsTT6rG6vs20240522
J.P. Morgan Securities plc	22-May-2024 15:48:03	1275	770.0000	XLON	07002070000063097-E0IsTT6rG8FJ20240522
J.P. Morgan Securities plc	22-May-2024 15:48:03	325	770.0000	XLON	07002070000063097-E0IsTT6rG8FH20240522
J.P. Morgan Securities plc	22-May-2024 15:48:09	88	770.0000	XLON	05002050000063121-E0IsTT6rG8LH20240522
J.P. Morgan Securities plc	22-May-2024 15:48:09	1252	770.0000	XLON	05002050000063121-E0IsTT6rG8LF20240522
J.P. Morgan Securities plc	22-May-2024 15:48:09	287	770.0000	XLON	05002050000063121-E0IsTT6rG8LD20240522
J.P. Morgan Securities plc	22-May-2024 15:48:09	54	770.0000	XLON	05002050000063121-E0IsTT6rG8L920240522
J.P. Morgan Securities plc	22-May-2024 15:48:09	315	770.0000	XLON	05002050000063121-E0IsTT6rG8LB20240522
J.P. Morgan Securities plc	22-May-2024 15:49:50	1342	770.2000	XLON	05002050000063542-E0IsTT6rGA3c20240522
J.P. Morgan Securities plc	22-May-2024 15:49:51	165	770.2000	XLON	05002050000063602-E0IsTT6rGA6D20240522
J.P. Morgan Securities plc	22-May-2024 15:49:54	1797	770.2000	XLON	07002070000063713-E0IsTT6rGA6y20240522
J.P. Morgan Securities plc	22-May-2024 15:49:54	354	770.2000	XLON	07002070000063713-E0IsTT6rGA7A20240522
J.P. Morgan Securities plc	22-May-2024 15:50:37	381	770.2000	XLON	07002070000063894-E0IsTT6rGAyg20240522
J.P. Morgan Securities plc	22-May-2024 15:50:45	1875	770.2000	XLON	07002070000063918-E0IsTT6rGA4f20240522
J.P. Morgan Securities plc	22-May-2024 15:51:23	361	770.2000	XLON	07002070000064034-E0IsTT6rGBgJ20240522
J.P. Morgan Securities plc	22-May-2024 15:51:23	1198	770.2000	XLON	07002070000064034-E0IsTT6rGBgL20240522
J.P. Morgan Securities plc	22-May-2024 15:51:54	471	770.2000	XLON	07002070000064146-E0IsTT6rGC8x20240522
J.P. Morgan Securities plc	22-May-2024 15:51:54	165	770.2000	XLON	07002070000064146-E0IsTT6rGC9120240522

J.P. Morgan Securities plc	22-May-2024 15:51:54	28	770.2000	XLON	07002070000064146-E0IsTT6rGC8v20240522
J.P. Morgan Securities plc	22-May-2024 15:51:54	565	770.2000	XLON	07002070000064146-E0IsTT6rGC8z20240522
J.P. Morgan Securities plc	22-May-2024 15:52:22	232	770.2000	XLON	05002050000064144-E0IsTT6rGCer20240522
J.P. Morgan Securities plc	22-May-2024 15:52:34	163	770.2000	XLON	05002050000064144-E0IsTT6rGCpe20240522
J.P. Morgan Securities plc	22-May-2024 15:52:34	1069	770.2000	XLON	05002050000064144-E0IsTT6rGCpg20240522
J.P. Morgan Securities plc	22-May-2024 15:52:48	250	770.2000	XLON	07002070000064317-E0IsTT6rGD0p20240522
J.P. Morgan Securities plc	22-May-2024 15:52:53	465	770.2000	XLON	05002050000064284-E0IsTT6rGDB620240522
J.P. Morgan Securities plc	22-May-2024 15:52:53	506	770.2000	XLON	05002050000064284-E0IsTT6rGD6A20240522
J.P. Morgan Securities plc	22-May-2024 15:52:53	250	770.2000	XLON	05002050000064284-E0IsTT6rGDB6C20240522
J.P. Morgan Securities plc	22-May-2024 15:52:53	513	770.2000	XLON	05002050000064284-E0IsTT6rGD6820240522
J.P. Morgan Securities plc	22-May-2024 15:53:09	1287	770.0000	XLON	07002070000063599-E0IsTT6rGDJf20240522
J.P. Morgan Securities plc	22-May-2024 15:53:09	61	770.0000	XLON	07002070000063599-E0IsTT6rGE9420240522
J.P. Morgan Securities plc	22-May-2024 15:53:59	1481	770.2000	XLON	05002050000064514-E0IsTT6rGE3620240522
J.P. Morgan Securities plc	22-May-2024 15:54:03	98	769.8000	XLON	05002050000063728-E0IsTT6rGE9620240522
J.P. Morgan Securities plc	22-May-2024 15:54:03	631	769.8000	XLON	05002050000063728-E0IsTT6rGE9220240522
J.P. Morgan Securities plc	22-May-2024 15:54:03	74	769.8000	XLON	05002050000063728-E0IsTT6rGE9420240522
J.P. Morgan Securities plc	22-May-2024 15:54:07	2001	770.0000	XLON	05002050000064504-E0IsTT6rGE7M20240522
J.P. Morgan Securities plc	22-May-2024 15:55:21	301	769.8000	XLON	05002050000064898-E0IsTT6rGFKB20240522
J.P. Morgan Securities plc	22-May-2024 15:55:21	362	769.8000	XLON	05002050000064898-E0IsTT6rGFKD20240522
J.P. Morgan Securities plc	22-May-2024 15:55:34	50	769.8000	XLON	05002050000064980-E0IsTT6rGFbs20240522
J.P. Morgan Securities plc	22-May-2024 15:55:35	42	769.8000	XLON	07002070000065037-E0IsTT6rGFcr20240522
J.P. Morgan Securities plc	22-May-2024 15:55:35	6	769.8000	XLON	07002070000065037-E0IsTT6rGFcp20240522
J.P. Morgan Securities plc	22-May-2024 15:55:35	283	769.8000	XLON	07002070000065037-E0IsTT6rGFck20240522
J.P. Morgan Securities plc	22-May-2024 15:55:35	54	769.8000	XLON	07002070000065037-E0IsTT6rGFcn20240522
J.P. Morgan Securities plc	22-May-2024 15:55:35	459	769.8000	XLON	07002070000065037-E0IsTT6rGFce20240522
J.P. Morgan Securities plc	22-May-2024 15:55:36	1028	769.8000	XLON	07002070000065037-E0IsTT6rGFex20240522
J.P. Morgan Securities plc	22-May-2024 15:56:05	84	769.8000	XLON	07002070000065200-E0IsTT6rGGOF20240522
J.P. Morgan Securities plc	22-May-2024 15:56:14	7	769.8000	XLON	07002070000065228-E0IsTT6rGGAz20240522
J.P. Morgan Securities plc	22-May-2024 15:59:15	551	770.4000	XLON	05002050000065822-E0IsTT6rGlan20240522
J.P. Morgan Securities plc	22-May-2024 15:59:15	601	770.4000	XLON	07002070000065896-E0IsTT6rGlib420240522
J.P. Morgan Securities plc	22-May-2024 15:59:15	317	770.4000	XLON	07002070000065896-E0IsTT6rGlib20240522
J.P. Morgan Securities plc	22-May-2024 15:59:16	860	770.2000	XLON	07002070000065529-E0IsTT6rGles20240522
J.P. Morgan Securities plc	22-May-2024 15:59:16	675	770.2000	XLON	05002050000065465-E0IsTT6rGleg20240522
J.P. Morgan Securities plc	22-May-2024 15:59:16	3050	770.2000	XLON	07002070000065525-E0IsTT6rGleo20240522
J.P. Morgan Securities plc	22-May-2024 15:59:16	561	770.4000	XLON	07002070000065905-E0IsTT6rGlicX20240522
J.P. Morgan Securities plc	22-May-2024 15:59:16	317	770.4000	XLON	07002070000065905-E0IsTT6rGlicT20240522
J.P. Morgan Securities plc	22-May-2024 15:59:16	221	770.4000	XLON	07002070000065905-E0IsTT6rGlicV20240522
J.P. Morgan Securities plc	22-May-2024 15:59:17	314	770.2000	XLON	07002070000065910-E0IsTT6rGlib20240522
J.P. Morgan Securities plc	22-May-2024 15:59:17	165	770.2000	XLON	07002070000065910-E0IsTT6rGlib20240522
J.P. Morgan Securities plc	22-May-2024 15:59:17	264	770.2000	XLON	07002070000065910-E0IsTT6rGlib20240522
J.P. Morgan Securities plc	22-May-2024 15:59:18	508	770.2000	XLON	07002070000065915-E0IsTT6rGlih120240522
J.P. Morgan Securities plc	22-May-2024 15:59:19	332	770.2000	XLON	05002050000065845-E0IsTT6rGlib20240522
J.P. Morgan Securities plc	22-May-2024 15:59:19	1800	770.2000	XLON	05002050000065845-E0IsTT6rGlib20240522
J.P. Morgan Securities plc	22-May-2024 15:59:32	1808	770.0000	XLON	05002050000065835-E0IsTT6rGJ2U20240522
J.P. Morgan Securities plc	22-May-2024 15:59:33	1391	769.8000	XLON	07002070000065916-E0IsTT6rGJ4f20240522
J.P. Morgan Securities plc	22-May-2024 15:59:33	463	769.8000	XLON	07002070000065923-E0IsTT6rGJ4h20240522
J.P. Morgan Securities plc	22-May-2024 16:00:52	374	769.8000	XLON	07002070000066333-E0IsTT6rGKi020240522
J.P. Morgan Securities plc	22-May-2024 16:00:52	249	769.8000	XLON	07002070000066333-E0IsTT6rGKi220240522
J.P. Morgan Securities plc	22-May-2024 16:01:15	550	770.2000	XLON	07002070000066433-E0IsTT6rGL5o20240522
J.P. Morgan Securities plc	22-May-2024 16:01:15	304	770.2000	XLON	07002070000066433-E0IsTT6rGL5q20240522
J.P. Morgan Securities plc	22-May-2024 16:01:17	63	770.2000	XLON	05002050000066376-E0IsTT6rGL9m20240522
J.P. Morgan Securities plc	22-May-2024 16:01:17	304	770.2000	XLON	05002050000066376-E0IsTT6rGL9q20240522
J.P. Morgan Securities plc	22-May-2024 16:01:17	67	770.2000	XLON	05002050000066376-E0IsTT6rGL9o20240522
J.P. Morgan Securities plc	22-May-2024 16:01:17	550	770.2000	XLON	05002050000066376-E0IsTT6rGL9s20240522
J.P. Morgan Securities plc	22-May-2024 16:01:35	418	770.2000	XLON	07002070000066534-E0IsTT6rGLQv20240522
J.P. Morgan Securities plc	22-May-2024 16:02:35	2142	770.2000	XLON	07002070000066560-E0IsTT6rGMLk20240522
J.P. Morgan Securities plc	22-May-2024 16:02:36	513	770.2000	XLON	07002070000066796-E0IsTT6rGMLj20240522
J.P. Morgan Securities plc	22-May-2024 16:02:36	179	770.2000	XLON	07002070000066796-E0IsTT6rGMLp20240522
J.P. Morgan Securities plc	22-May-2024 16:02:36	506	770.2000	XLON	07002070000066796-E0IsTT6rGMLi20240522
J.P. Morgan Securities plc	22-May-2024 16:02:36	289	770.2000	XLON	07002070000066796-E0IsTT6rGMLn20240522
J.P. Morgan Securities plc	22-May-2024 16:02:36	550	770.2000	XLON	07002070000066796-E0IsTT6rGMLr20240522
J.P. Morgan Securities plc	22-May-2024 16:02:36	329	770.2000	XLON	07002070000066796-E0IsTT6rGMLt20240522
J.P. Morgan Securities plc	22-May-2024 16:03:01	411	770.2000	XLON	07002070000066903-E0IsTT6rGMuU20240522
J.P. Morgan Securities plc	22-May-2024 16:03:01	721	770.2000	XLON	07002070000066903-E0IsTT6rGMuS20240522
J.P. Morgan Securities plc	22-May-2024 16:03:01	550	770.2000	XLON	07002070000066903-E0IsTT6rGMuW20240522
J.P. Morgan Securities plc	22-May-2024 16:03:30	506	770.2000	XLON	05002050000066945-E0IsTT6rGNJh20240522
J.P. Morgan Securities plc	22-May-2024 16:03:39	1690	770.2000	XLON	07002070000067027-E0IsTT6rGNPt20240522
J.P. Morgan Securities plc	22-May-2024 16:03:42	445	770.0000	XLON	05002050000066497-E0IsTT6rGNSu20240522
J.P. Morgan Securities plc	22-May-2024 16:03:42	435	770.0000	XLON	05002050000066525-E0IsTT6rGNSw20240522
J.P. Morgan Securities plc	22-May-2024 16:03:42	1823	770.0000	XLON	07002070000066365-E0IsTT6rGNSs20240522
J.P. Morgan Securities plc	22-May-2024 16:04:56	1690	770.2000	XLON	07002070000067318-E0IsTT6rGQWw20240522
J.P. Morgan Securities plc	22-May-2024 16:05:17	1408	770.0000	XLON	05002050000067246-E0IsTT6rGP0y20240522
J.P. Morgan Securities plc	22-May-2024 16:05:50	635	770.0000	XLON	05002050000067456-E0IsTT6rGPZd20240522
J.P. Morgan Securities plc	22-May-2024 16:06:01	223	770.0000	XLON	05002050000067483-E0IsTT6rGPsi20240522
J.P. Morgan Securities plc	22-May-2024 16:06:01	635	770.0000	XLON	05002050000067483-E0IsTT6rGPsk20240522
J.P. Morgan Securities plc	22-May-2024 16:06:01	788	770.0000	XLON	05002050000067483-E0IsTT6rGPsg20240522
J.P. Morgan Securities plc	22-May-2024 16:06:05	635	770.0000	XLON	07002070000067586-E0IsTT6rGQON20240522
J.P. Morgan Securities plc	22-May-2024 16:06:05	642	770.0000	XLON	07002070000067586-E0IsTT6rGQOL20240522
J.P. Morgan Securities plc	22-May-2024 16:06:29	586	770.0000	XLON	05002050000067630-E0IsTT6rGQQf20240522
J.P. Morgan Securities plc	22-May-2024 16:06:29	642	770.0000	XLON	05002050000067630-E0IsTT6rGQQb20240522
J.P. Morgan Securities plc	22-May-2024 16:06:29	599	770.0000	XLON	05002050000067630-E0IsTT6rGQQZ20240522
J.P. Morgan Securities plc	22-May-2024 16:06:29	635	770.0000	XLON	05002050000067630-E0IsTT6rGQQd20240522
J.P. Morgan Securities plc	22-May-2024 16:07:36	237	770.2000	XLON	05002050000067900-E0IsTT6rGRXs20240522

J.P. Morgan Securities plc	22-May-2024 16:07:36	1892	770.2000	XLON	05002050000067900-E0IsTT6rGRXu20240522
J.P. Morgan Securities plc	22-May-2024 16:07:56	1594	770.0000	XLON	05002050000067823-E0IsTT6rGRn020240522
J.P. Morgan Securities plc	22-May-2024 16:08:42	1838	770.2000	XLON	05002050000068193-E0IsTT6rGSFU20240522
J.P. Morgan Securities plc	22-May-2024 16:09:02	1827	770.0000	XLON	07002070000068261-E0IsTT6rGT3c20240522
J.P. Morgan Securities plc	22-May-2024 16:09:45	616	770.0000	XLON	05002050000068427-E0IsTT6rGTzq20240522
J.P. Morgan Securities plc	22-May-2024 16:09:45	1054	770.0000	XLON	05002050000068427-E0IsTT6rGTZe20240522
J.P. Morgan Securities plc	22-May-2024 16:10:13	620	770.2000	XLON	05002050000068546-E0IsTT6rGU3I20240522
J.P. Morgan Securities plc	22-May-2024 16:10:13	779	770.2000	XLON	05002050000068546-E0IsTT6rGU3K20240522
J.P. Morgan Securities plc	22-May-2024 16:10:13	141	770.2000	XLON	05002050000068546-E0IsTT6rGU3M20240522
J.P. Morgan Securities plc	22-May-2024 16:10:37	795	770.2000	XLON	05002050000068667-E0IsTT6rGULN20240522
J.P. Morgan Securities plc	22-May-2024 16:10:59	1975	770.4000	XLON	07002070000068867-E0IsTT6rGUcs20240522
J.P. Morgan Securities plc	22-May-2024 16:11:01	111	770.2000	XLON	07002070000068830-E0IsTT6rGUhn20240522
J.P. Morgan Securities plc	22-May-2024 16:11:01	808	770.2000	XLON	07002070000068830-E0IsTT6rGUhe20240522
J.P. Morgan Securities plc	22-May-2024 16:11:01	48	770.2000	XLON	07002070000068830-E0IsTT6rGUhW20240522
J.P. Morgan Securities plc	22-May-2024 16:11:01	748	770.2000	XLON	07002070000068837-E0IsTT6rGUhj20240522
J.P. Morgan Securities plc	22-May-2024 16:11:01	535	770.2000	XLON	07002070000068855-E0IsTT6rGUhn20240522
J.P. Morgan Securities plc	22-May-2024 16:11:01	846	770.2000	XLON	05002050000068732-E0IsTT6rGUhI20240522
J.P. Morgan Securities plc	22-May-2024 16:11:01	417	770.2000	XLON	07002070000068830-E0IsTT6rGUhR20240522
J.P. Morgan Securities plc	22-May-2024 16:11:01	22	770.2000	XLON	07002070000068830-E0IsTT6rGUhb20240522
J.P. Morgan Securities plc	22-May-2024 16:11:05	203	770.2000	XLON	07002070000068903-E0IsTT6rGUoc20240522
J.P. Morgan Securities plc	22-May-2024 16:12:04	4268	770.2000	XLON	07002070000069287-E0IsTT6rGVfs20240522
J.P. Morgan Securities plc	22-May-2024 16:12:46	97	770.6000	XLON	07002070000069538-E0IsTT6rGWty20240522
J.P. Morgan Securities plc	22-May-2024 16:12:46	386	770.6000	XLON	07002070000069538-E0IsTT6rGWUo20240522
J.P. Morgan Securities plc	22-May-2024 16:13:06	2669	770.4000	XLON	05002050000069334-E0IsTT6rGWrg20240522
J.P. Morgan Securities plc	22-May-2024 16:13:10	746	770.4000	XLON	07002070000069662-E0IsTT6rGWwn20240522
J.P. Morgan Securities plc	22-May-2024 16:14:26	85	770.6000	XLON	07002070000069995-E0IsTT6rGYeO20240522
J.P. Morgan Securities plc	22-May-2024 16:14:26	710	770.6000	XLON	07002070000069995-E0IsTT6rGYeO20240522
J.P. Morgan Securities plc	22-May-2024 16:14:26	570	770.6000	XLON	07002070000069995-E0IsTT6rGYEq20240522
J.P. Morgan Securities plc	22-May-2024 16:14:50	746	770.6000	XLON	07002070000070148-E0IsTT6rGYb020240522
J.P. Morgan Securities plc	22-May-2024 16:14:50	61	770.6000	XLON	07002070000070148-E0IsTT6rGYaw20240522
J.P. Morgan Securities plc	22-May-2024 16:14:50	550	770.6000	XLON	07002070000070148-E0IsTT6rGYay20240522
J.P. Morgan Securities plc	22-May-2024 16:14:50	795	770.6000	XLON	07002070000070148-E0IsTT6rGYb220240522
J.P. Morgan Securities plc	22-May-2024 16:15:14	16	770.6000	XLON	05002050000070224-E0IsTT6rGZ0C20240522
J.P. Morgan Securities plc	22-May-2024 16:15:14	572	770.6000	XLON	05002050000070224-E0IsTT6rGZ0G20240522
J.P. Morgan Securities plc	22-May-2024 16:15:14	5	770.6000	XLON	05002050000070224-E0IsTT6rGZ0E20240522
J.P. Morgan Securities plc	22-May-2024 16:15:34	772	770.6000	XLON	07002070000070473-E0IsTT6rGZSc20240522
J.P. Morgan Securities plc	22-May-2024 16:15:34	341	770.6000	XLON	07002070000070473-E0IsTT6rGZSe20240522
J.P. Morgan Securities plc	22-May-2024 16:15:34	550	770.6000	XLON	07002070000070473-E0IsTT6rGZSa20240522
J.P. Morgan Securities plc	22-May-2024 16:15:54	1638	770.4000	XLON	05002050000069671-E0IsTT6rGZn220240522
J.P. Morgan Securities plc	22-May-2024 16:15:54	825	770.4000	XLON	05002050000069671-E0IsTT6rGZn020240522
J.P. Morgan Securities plc	22-May-2024 16:16:40	1800	771.4000	XLON	05002050000070635-E0IsTT6rGasy20240522
J.P. Morgan Securities plc	22-May-2024 16:16:40	1270	771.4000	XLON	05002050000070635-E0IsTT6rGat20240522
J.P. Morgan Securities plc	22-May-2024 16:17:30	1823	771.4000	XLON	05002050000070909-E0IsTT6rGbpT20240522
J.P. Morgan Securities plc	22-May-2024 16:17:30	609	771.6000	XLON	07002070000071004-E0IsTT6rGbnT20240522
J.P. Morgan Securities plc	22-May-2024 16:17:30	1072	771.6000	XLON	07002070000071004-E0IsTT6rGbnR20240522
J.P. Morgan Securities plc	22-May-2024 16:18:19	125	771.2000	XLON	07002070000071126-E0IsTT6rGcdF20240522
J.P. Morgan Securities plc	22-May-2024 16:18:19	228	771.2000	XLON	07002070000071126-E0IsTT6rGcdX20240522
J.P. Morgan Securities plc	22-May-2024 16:18:19	542	771.2000	XLON	07002070000071126-E0IsTT6rGcdA20240522
J.P. Morgan Securities plc	22-May-2024 16:18:19	77	771.2000	XLON	07002070000071126-E0IsTT6rGcdJ20240522
J.P. Morgan Securities plc	22-May-2024 16:18:19	108	771.2000	XLON	07002070000071126-E0IsTT6rGcdI20240522
J.P. Morgan Securities plc	22-May-2024 16:18:55	271	771.4000	XLON	07002070000071423-E0IsTT6rGdHY20240522
J.P. Morgan Securities plc	22-May-2024 16:18:55	97	771.4000	XLON	07002070000071423-E0IsTT6rGdHU20240522
J.P. Morgan Securities plc	22-May-2024 16:18:55	150	771.4000	XLON	07002070000071423-E0IsTT6rGdH20240522
J.P. Morgan Securities plc	22-May-2024 16:18:55	100	771.4000	XLON	07002070000071423-E0IsTT6rGdHa20240522
J.P. Morgan Securities plc	22-May-2024 16:18:55	589	771.4000	XLON	07002070000071423-E0IsTT6rGdHW20240522
J.P. Morgan Securities plc	22-May-2024 16:18:59	116	771.4000	XLON	07002070000071437-E0IsTT6rGdKk20240522
J.P. Morgan Securities plc	22-May-2024 16:18:59	282	771.4000	XLON	07002070000071437-E0IsTT6rGdKq20240522
J.P. Morgan Securities plc	22-May-2024 16:18:59	600	771.4000	XLON	07002070000071437-E0IsTT6rGdKm20240522
J.P. Morgan Securities plc	22-May-2024 16:18:59	369	771.4000	XLON	07002070000071437-E0IsTT6rGdKo20240522
J.P. Morgan Securities plc	22-May-2024 16:19:21	783	771.4000	XLON	07002070000071572-E0IsTT6rGdlw20240522
J.P. Morgan Securities plc	22-May-2024 16:19:21	525	771.4000	XLON	07002070000071572-E0IsTT6rGdlu20240522
J.P. Morgan Securities plc	22-May-2024 16:19:21	3	771.4000	XLON	07002070000071572-E0IsTT6rGdly20240522
J.P. Morgan Securities plc	22-May-2024 16:19:23	221	771.4000	XLON	07002070000071572-E0IsTT6rGdmz20240522
J.P. Morgan Securities plc	22-May-2024 16:19:45	761	771.4000	XLON	07002070000071676-E0IsTT6rGe7q20240522
J.P. Morgan Securities plc	22-May-2024 16:19:45	550	771.4000	XLON	07002070000071676-E0IsTT6rGe7o20240522
J.P. Morgan Securities plc	22-May-2024 16:19:45	207	771.4000	XLON	07002070000071676-E0IsTT6rGe7s20240522
J.P. Morgan Securities plc	22-May-2024 16:19:49	368	771.2000	XLON	07002070000071417-E0IsTT6rGeLn20240522
J.P. Morgan Securities plc	22-May-2024 16:19:49	1800	771.2000	XLON	05002050000071246-E0IsTT6rGeLi20240522
J.P. Morgan Securities plc	22-May-2024 16:19:49	122	771.2000	XLON	05002050000071246-E0IsTT6rGeLi20240522
J.P. Morgan Securities plc	22-May-2024 16:20:55	1682	771.4000	XLON	07002070000072052-E0IsTT6rGg8b20240522
J.P. Morgan Securities plc	22-May-2024 16:20:55	362	771.4000	XLON	05002050000072059-E0IsTT6rGg8f20240522
J.P. Morgan Securities plc	22-May-2024 16:20:56	1394	771.4000	XLON	05002050000072087-E0IsTT6rGg9N20240522
J.P. Morgan Securities plc	22-May-2024 16:21:13	2456	771.4000	XLON	07002070000072294-E0IsTT6rGgRN20240522
J.P. Morgan Securities plc	22-May-2024 16:21:39	1418	771.2000	XLON	05002050000071941-E0IsTT6rGgsL20240522
J.P. Morgan Securities plc	22-May-2024 16:22:46	1687	771.0000	XLON	07002070000072556-E0IsTT6rGiX20240522
J.P. Morgan Securities plc	22-May-2024 16:22:46	42	771.0000	XLON	05002050000072467-E0IsTT6rGiIS20240522
J.P. Morgan Securities plc	22-May-2024 16:22:46	8	771.0000	XLON	05002050000072467-E0IsTT6rGiIP20240522
J.P. Morgan Securities plc	22-May-2024 16:22:46	1778	771.0000	XLON	05002050000072467-E0IsTT6rGiIV20240522
J.P. Morgan Securities plc	22-May-2024 16:22:48	731	771.0000	XLON	07002070000072767-E0IsTT6rGiIY20240522
J.P. Morgan Securities plc	22-May-2024 16:22:48	844	771.0000	XLON	07002070000072767-E0IsTT6rGiIO20240522
J.P. Morgan Securities plc	22-May-2024 16:23:09	795	771.2000	XLON	05002050000072831-E0IsTT6rGiSC20240522
J.P. Morgan Securities plc	22-May-2024 16:23:09	174	771.2000	XLON	05002050000072831-E0IsTT6rGiSE20240522
J.P. Morgan Securities plc	22-May-2024 16:23:09	605	771.2000	XLON	05002050000072831-E0IsTT6rGiSG20240522

J.P. Morgan Securities plc	22-May-2024 16:23:09	159	771.2000	XLON	05002050000072831-E0IsTT6rGisI20240522
J.P. Morgan Securities plc	22-May-2024 16:23:32	722	771.2000	XLON	07002070000073015-E0IsTT6rGjGn20240522
J.P. Morgan Securities plc	22-May-2024 16:23:32	680	771.2000	XLON	07002070000073015-E0IsTT6rGjGp20240522
J.P. Morgan Securities plc	22-May-2024 16:23:49	550	771.2000	XLON	07002070000073088-E0IsTT6rGjc20240522
J.P. Morgan Securities plc	22-May-2024 16:23:49	678	771.2000	XLON	07002070000073088-E0IsTT6rGjc420240522
J.P. Morgan Securities plc	22-May-2024 16:23:49	436	771.2000	XLON	07002070000073088-E0IsTT6rGjc020240522
J.P. Morgan Securities plc	22-May-2024 16:23:49	199	771.2000	XLON	07002070000073088-E0IsTT6rGjby20240522
J.P. Morgan Securities plc	22-May-2024 16:24:13	541	771.2000	XLON	07002070000073211-E0IsTT6rGjv920240522
J.P. Morgan Securities plc	22-May-2024 16:24:13	170	771.2000	XLON	07002070000073211-E0IsTT6rGjvB20240522
J.P. Morgan Securities plc	22-May-2024 16:24:13	704	771.2000	XLON	07002070000073211-E0IsTT6rGjvD20240522
J.P. Morgan Securities plc	22-May-2024 16:24:13	117	771.2000	XLON	07002070000073211-E0IsTT6rGjv720240522
J.P. Morgan Securities plc	22-May-2024 16:24:33	1083	771.0000	XLON	05002050000073224-E0IsTT6rGk9H20240522
J.P. Morgan Securities plc	22-May-2024 16:24:33	550	771.0000	XLON	05002050000073224-E0IsTT6rGk9J20240522
J.P. Morgan Securities plc	22-May-2024 16:24:54	241	771.0000	XLON	05002050000073325-E0IsTT6rGkXV20240522
J.P. Morgan Securities plc	22-May-2024 16:24:54	803	771.0000	XLON	05002050000073325-E0IsTT6rGkXX20240522
J.P. Morgan Securities plc	22-May-2024 16:24:54	489	771.0000	XLON	05002050000073325-E0IsTT6rGkXZ20240522
J.P. Morgan Securities plc	22-May-2024 16:25:11	400	771.0000	XLON	07002070000073549-E0IsTT6rGkxf20240522
J.P. Morgan Securities plc	22-May-2024 16:25:21	201	771.2000	XLON	07002070000073611-E0IsTT6rGjI9x20240522
J.P. Morgan Securities plc	22-May-2024 16:25:21	591	771.2000	XLON	07002070000073611-E0IsTT6rGjI9x20240522
J.P. Morgan Securities plc	22-May-2024 16:26:05	294	771.4000	XLON	05002050000073701-E0IsTT6rGm8H20240522
J.P. Morgan Securities plc	22-May-2024 16:26:05	2147	771.4000	XLON	05002050000073701-E0IsTT6rGm8K20240522
J.P. Morgan Securities plc	22-May-2024 16:26:05	87	771.4000	XLON	05002050000073701-E0IsTT6rGm8M20240522
J.P. Morgan Securities plc	22-May-2024 16:26:05	1584	771.4000	XLON	05002050000073701-E0IsTT6rGm8F20240522
J.P. Morgan Securities plc	22-May-2024 16:26:10	2419	771.4000	XLON	07002070000073864-E0IsTT6rGmHU20240522
J.P. Morgan Securities plc	22-May-2024 16:26:30	1697	771.4000	XLON	05002050000073949-E0IsTT6rGmeQ20240522
J.P. Morgan Securities plc	22-May-2024 16:27:00	32	771.4000	XLON	07002070000074132-E0IsTT6rGn4K20240522
J.P. Morgan Securities plc	22-May-2024 16:27:00	754	771.4000	XLON	07002070000074132-E0IsTT6rGn4I20240522
J.P. Morgan Securities plc	22-May-2024 16:27:03	667	771.4000	XLON	05002050000074099-E0IsTT6rGn9p20240522
J.P. Morgan Securities plc	22-May-2024 16:27:03	113	771.4000	XLON	05002050000074099-E0IsTT6rGn9n20240522
J.P. Morgan Securities plc	22-May-2024 16:28:02	2188	771.8000	XLON	05002050000074442-E0IsTT6rGoHh20240522
J.P. Morgan Securities plc	22-May-2024 16:28:03	5	771.8000	XLON	05002050000074447-E0IsTT6rGoL620240522
J.P. Morgan Securities plc	22-May-2024 16:28:03	401	771.8000	XLON	05002050000074447-E0IsTT6rGoLa20240522
J.P. Morgan Securities plc	22-May-2024 16:28:03	500	771.8000	XLON	05002050000074447-E0IsTT6rGoL820240522
J.P. Morgan Securities plc	22-May-2024 16:28:04	1335	771.8000	XLON	07002070000074520-E0IsTT6rGoMH20240522
J.P. Morgan Securities plc	22-May-2024 16:28:04	6	771.8000	XLON	07002070000074520-E0IsTT6rGoMP20240522
J.P. Morgan Securities plc	22-May-2024 16:28:04	648	771.8000	XLON	07002070000074520-E0IsTT6rGoN120240522
J.P. Morgan Securities plc	22-May-2024 16:28:17	2785	771.6000	XLON	07002070000074493-E0IsTT6rGoYB20240522
J.P. Morgan Securities plc	22-May-2024 16:28:17	574	771.8000	XLON	07002070000074572-E0IsTT6rGoYQ20240522
J.P. Morgan Securities plc	22-May-2024 16:28:17	437	771.8000	XLON	07002070000074572-E0IsTT6rGoYS20240522
J.P. Morgan Securities plc	22-May-2024 16:28:17	5	771.8000	XLON	07002070000074572-E0IsTT6rGoYM20240522
J.P. Morgan Securities plc	22-May-2024 16:28:17	490	771.8000	XLON	07002070000074572-E0IsTT6rGoYO20240522