

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2024 08:01:12	1648	692.2000	XLON	05002050000003115-E0IKONQFb6nU20240405
J.P. Morgan Securities plc	05-Apr-2024 08:01:20	2472	690.8000	XLON	05002050000003116-E0IKONQFb7R720240405
J.P. Morgan Securities plc	05-Apr-2024 08:01:20	2142	690.8000	XLON	07002070000003127-E0IKONQFb7R920240405
J.P. Morgan Securities plc	05-Apr-2024 08:03:00	1662	691.8000	XLON	07002070000003934-E0IKONQFbE3320240405
J.P. Morgan Securities plc	05-Apr-2024 08:03:00	741	691.0000	XLON	07002070000003935-E0IKONQFbE4c20240405
J.P. Morgan Securities plc	05-Apr-2024 08:04:02	978	691.4000	XLON	07002070000004150-E0IKONQFbGt720240405
J.P. Morgan Securities plc	05-Apr-2024 08:04:02	1231	691.0000	XLON	07002070000004019-E0IKONQFbGuN20240405
J.P. Morgan Securities plc	05-Apr-2024 08:05:07	1791	692.8000	XLON	07002070000004650-E0IKONQFbJwA20240405
J.P. Morgan Securities plc	05-Apr-2024 08:05:09	2297	692.4000	XLON	07002070000004474-E0IKONQFbK8220240405
J.P. Morgan Securities plc	05-Apr-2024 08:05:15	892	691.6000	XLON	05002050000004476-E0IKONQFbKR820240405
J.P. Morgan Securities plc	05-Apr-2024 08:05:15	724	691.6000	XLON	05002050000004477-E0IKONQFbKRA20240405
J.P. Morgan Securities plc	05-Apr-2024 08:06:22	2109	693.0000	XLON	05002050000005093-E0IKONQFbO5X20240405
J.P. Morgan Securities plc	05-Apr-2024 08:06:23	2109	692.8000	XLON	05002050000005039-E0IKONQFbO6820240405
J.P. Morgan Securities plc	05-Apr-2024 08:06:28	1390	692.4000	XLON	07002070000005021-E0IKONQFbO7P20240405
J.P. Morgan Securities plc	05-Apr-2024 08:06:32	2133	691.0000	XLON	05002050000005103-E0IKONQFbObe20240405
J.P. Morgan Securities plc	05-Apr-2024 08:08:23	1930	693.2000	XLON	05002050000005523-E0IKONQFbSc720240405
J.P. Morgan Securities plc	05-Apr-2024 08:08:46	1133	694.0000	XLON	05002050000005594-E0IKONQFbTJo20240405
J.P. Morgan Securities plc	05-Apr-2024 08:09:04	476	693.6000	XLON	07002070000005583-E0IKONQFbUEU20240405
J.P. Morgan Securities plc	05-Apr-2024 08:09:10	1133	693.2000	XLON	07002070000005562-E0IKONQFbUYd20240405
J.P. Morgan Securities plc	05-Apr-2024 08:09:30	245	695.4000	XLON	07002070000005937-E0IKONQFbVp20240405
J.P. Morgan Securities plc	05-Apr-2024 08:09:30	245	695.4000	XLON	07002070000005937-E0IKONQFbVvN20240405
J.P. Morgan Securities plc	05-Apr-2024 08:09:34	1753	695.0000	XLON	05002050000006017-E0IKONQFbWgJ20240405
J.P. Morgan Securities plc	05-Apr-2024 08:09:41	1622	694.8000	XLON	05002050000005949-E0IKONQFbWnq20240405
J.P. Morgan Securities plc	05-Apr-2024 08:10:44	1594	694.4000	XLON	05002050000006348-E0IKONQFbZv720240405
J.P. Morgan Securities plc	05-Apr-2024 08:10:46	1263	694.0000	XLON	07002070000006267-E0IKONQFbZv920240405
J.P. Morgan Securities plc	05-Apr-2024 08:10:46	650	694.0000	XLON	07002070000006267-E0IKONQFbZv720240405
J.P. Morgan Securities plc	05-Apr-2024 08:11:02	116	693.6000	XLON	07002070000006686-E0IKONQFbZy20240405
J.P. Morgan Securities plc	05-Apr-2024 08:11:03	1809	693.0000	XLON	05002050000006678-E0IKONQFbJ20240405
J.P. Morgan Securities plc	05-Apr-2024 08:11:03	573	693.0000	XLON	05002050000006678-E0IKONQFbJ1H20240405
J.P. Morgan Securities plc	05-Apr-2024 08:11:36	425	693.8000	XLON	05002050000006781-E0IKONQFbCf420240405
J.P. Morgan Securities plc	05-Apr-2024 08:12:00	1100	694.4000	XLON	07002070000006845-E0IKONQFbCzq20240405
J.P. Morgan Securities plc	05-Apr-2024 08:12:00	806	694.4000	XLON	07002070000006845-E0IKONQFbCzV20240405
J.P. Morgan Securities plc	05-Apr-2024 08:12:16	1510	694.0000	XLON	07002070000006839-E0IKONQFbDj520240405
J.P. Morgan Securities plc	05-Apr-2024 08:12:16	88	694.0000	XLON	07002070000006839-E0IKONQFbDjs20240405
J.P. Morgan Securities plc	05-Apr-2024 08:12:42	632	693.8000	XLON	05002050000007089-E0IKONQFbEmh20240405
J.P. Morgan Securities plc	05-Apr-2024 08:12:54	1577	693.4000	XLON	05002050000006900-E0IKONQFbF8k20240405
J.P. Morgan Securities plc	05-Apr-2024 08:13:32	394	693.6000	XLON	07002070000007360-E0IKONQFbGp720240405
J.P. Morgan Securities plc	05-Apr-2024 08:13:32	1735	693.6000	XLON	05002050000007326-E0IKONQFbGp920240405
J.P. Morgan Securities plc	05-Apr-2024 08:13:41	394	693.2000	XLON	05002050000007154-E0IKONQFbGlg20240405
J.P. Morgan Securities plc	05-Apr-2024 08:14:10	1174	693.0000	XLON	07002070000007361-E0IKONQFbHnq20240405
J.P. Morgan Securities plc	05-Apr-2024 08:14:53	122	692.8000	XLON	05002050000007807-E0IKONQFbJ8k20240405
J.P. Morgan Securities plc	05-Apr-2024 08:15:00	2012	692.4000	XLON	07002070000007869-E0IKONQFbJQH20240405
J.P. Morgan Securities plc	05-Apr-2024 08:15:00	605	692.6000	XLON	05002050000007707-E0IKONQFbJj020240405
J.P. Morgan Securities plc	05-Apr-2024 08:15:00	1265	692.6000	XLON	05002050000007707-E0IKONQFbJl20240405
J.P. Morgan Securities plc	05-Apr-2024 08:15:00	578	692.6000	XLON	05002050000007848-E0IKONQFbJ320240405
J.P. Morgan Securities plc	05-Apr-2024 08:16:20	158	693.0000	XLON	05002050000008202-E0IKONQFbMDS20240405
J.P. Morgan Securities plc	05-Apr-2024 08:16:22	1690	692.6000	XLON	05002050000008136-E0IKONQFbMn20240405
J.P. Morgan Securities plc	05-Apr-2024 08:16:51	350	692.2000	XLON	07002070000008151-E0IKONQFbN1n20240405
J.P. Morgan Securities plc	05-Apr-2024 08:16:51	896	692.2000	XLON	07002070000008151-E0IKONQFbN1l20240405
J.P. Morgan Securities plc	05-Apr-2024 08:17:42	141	692.2000	XLON	05002050000008443-E0IKONQFbObS20240405
J.P. Morgan Securities plc	05-Apr-2024 08:18:13	129	692.4000	XLON	07002070000008570-E0IKONQFbP4P20240405
J.P. Morgan Securities plc	05-Apr-2024 08:18:41	99	692.0000	XLON	05002050000008320-E0IKONQFbPqZ20240405
J.P. Morgan Securities plc	05-Apr-2024 08:18:41	1601	692.0000	XLON	05002050000008320-E0IKONQFbPqJ20240405
J.P. Morgan Securities plc	05-Apr-2024 08:18:42	646	692.0000	XLON	07002070000008681-E0IKONQFbPtJ20240405
J.P. Morgan Securities plc	05-Apr-2024 08:18:50	432	692.0000	XLON	07002070000008704-E0IKONQFbQJp20240405
J.P. Morgan Securities plc	05-Apr-2024 08:19:06	763	691.6000	XLON	05002050000008631-E0IKONQFbQjG20240405
J.P. Morgan Securities plc	05-Apr-2024 08:19:06	1505	691.6000	XLON	05002050000008631-E0IKONQFbQjI20240405
J.P. Morgan Securities plc	05-Apr-2024 08:19:36	2101	691.8000	XLON	07002070000008821-E0IKONQFbRa620240405
J.P. Morgan Securities plc	05-Apr-2024 08:19:56	1525	692.2000	XLON	07002070000008894-E0IKONQFbRy20240405
J.P. Morgan Securities plc	05-Apr-2024 08:19:56	1036	692.2000	XLON	05002050000008855-E0IKONQFbRyr20240405
J.P. Morgan Securities plc	05-Apr-2024 08:20:28	1519	691.8000	XLON	05002050000008989-E0IKONQFbSpE20240405
J.P. Morgan Securities plc	05-Apr-2024 08:21:26	1670	691.6000	XLON	05002050000009102-E0IKONQFbUoT20240405
J.P. Morgan Securities plc	05-Apr-2024 08:22:42	169	693.2000	XLON	05002050000009353-E0IKONQFbW8l20240405
J.P. Morgan Securities plc	05-Apr-2024 08:22:44	465	693.2000	XLON	07002070000009438-E0IKONQFbWDW20240405
J.P. Morgan Securities plc	05-Apr-2024 08:22:44	1194	693.2000	XLON	07002070000009438-E0IKONQFbWDT20240405
J.P. Morgan Securities plc	05-Apr-2024 08:23:40	419	693.4000	XLON	07002070000009515-E0IKONQFbXe620240405
J.P. Morgan Securities plc	05-Apr-2024 08:23:40	967	693.4000	XLON	07002070000009515-E0IKONQFbXe420240405
J.P. Morgan Securities plc	05-Apr-2024 08:23:43	49	693.2000	XLON	05002050000009391-E0IKONQFbXlB20240405
J.P. Morgan Securities plc	05-Apr-2024 08:23:43	2055	693.2000	XLON	05002050000009391-E0IKONQFbXlB20240405
J.P. Morgan Securities plc	05-Apr-2024 08:24:45	2076	693.0000	XLON	07002070000009747-E0IKONQFbZ8P20240405
J.P. Morgan Securities plc	05-Apr-2024 08:24:52	100	692.8000	XLON	07002070000009388-E0IKONQFbZGN20240405
J.P. Morgan Securities plc	05-Apr-2024 08:24:52	1150	692.8000	XLON	07002070000009388-E0IKONQFbZGZ20240405
J.P. Morgan Securities plc	05-Apr-2024 08:24:52	242	692.8000	XLON	07002070000009388-E0IKONQFbZGU20240405
J.P. Morgan Securities plc	05-Apr-2024 08:25:07	1928	692.6000	XLON	07002070000009839-E0IKONQFbZql20240405

J.P. Morgan Securities plc	05-Apr-2024 08:26:33	1820	692.8000	XLON	05002050000010039-E0IKONQFc1sF20240405
J.P. Morgan Securities plc	05-Apr-2024 08:27:25	90	693.8000	XLON	07002070000010274-E0IKONQFc2q920240405
J.P. Morgan Securities plc	05-Apr-2024 08:27:25	292	693.8000	XLON	07002070000010274-E0IKONQFc2q720240405
J.P. Morgan Securities plc	05-Apr-2024 08:27:25	191	693.8000	XLON	07002070000010274-E0IKONQFc2q520240405
J.P. Morgan Securities plc	05-Apr-2024 08:29:12	1722	693.8000	XLON	07002070000010403-E0IKONQFc4mn20240405
J.P. Morgan Securities plc	05-Apr-2024 08:29:13	709	693.8000	XLON	07002070000010485-E0IKONQFc4nz20240405
J.P. Morgan Securities plc	05-Apr-2024 08:29:13	254	693.8000	XLON	07002070000010485-E0IKONQFc4o120240405
J.P. Morgan Securities plc	05-Apr-2024 08:29:13	101	693.8000	XLON	07002070000010485-E0IKONQFc4o320240405
J.P. Morgan Securities plc	05-Apr-2024 08:29:15	970	693.8000	XLON	07002070000010487-E0IKONQFc4pg20240405
J.P. Morgan Securities plc	05-Apr-2024 08:29:15	594	693.8000	XLON	07002070000010487-E0IKONQFc4pY20240405
J.P. Morgan Securities plc	05-Apr-2024 08:29:46	245	694.6000	XLON	07002070000010563-E0IKONQFc5PZ20240405
J.P. Morgan Securities plc	05-Apr-2024 08:29:46	245	694.6000	XLON	07002070000010563-E0IKONQFc5Pb20240405
J.P. Morgan Securities plc	05-Apr-2024 08:29:46	145	694.6000	XLON	07002070000010563-E0IKONQFc5Pd20240405
J.P. Morgan Securities plc	05-Apr-2024 08:29:51	1991	694.6000	XLON	05002050000010514-E0IKONQFc5VU20240405
J.P. Morgan Securities plc	05-Apr-2024 08:30:39	476	695.0000	XLON	07002070000010777-E0IKONQFc6ai20240405
J.P. Morgan Securities plc	05-Apr-2024 08:30:39	183	695.0000	XLON	07002070000010777-E0IKONQFc6ap20240405
J.P. Morgan Securities plc	05-Apr-2024 08:30:39	397	695.0000	XLON	07002070000010777-E0IKONQFc6ar20240405
J.P. Morgan Securities plc	05-Apr-2024 08:30:39	476	695.0000	XLON	07002070000010777-E0IKONQFc6an20240405
J.P. Morgan Securities plc	05-Apr-2024 08:30:55	744	695.2000	XLON	07002070000010788-E0IKONQFc6pr20240405
J.P. Morgan Securities plc	05-Apr-2024 08:30:55	1422	695.2000	XLON	05002050000010723-E0IKONQFc6ph20240405
J.P. Morgan Securities plc	05-Apr-2024 08:31:02	1542	695.2000	XLON	07002070000010849-E0IKONQFc6yh20240405
J.P. Morgan Securities plc	05-Apr-2024 08:31:02	1823	695.2000	XLON	05002050000010787-E0IKONQFc6yF20240405
J.P. Morgan Securities plc	05-Apr-2024 08:31:17	1963	695.6000	XLON	05002050000010799-E0IKONQFc7UI20240405
J.P. Morgan Securities plc	05-Apr-2024 08:32:25	1423	695.8000	XLON	05002050000010960-E0IKONQFc8s320240405
J.P. Morgan Securities plc	05-Apr-2024 08:32:42	671	695.6000	XLON	07002070000011140-E0IKONQFc9FF20240405
J.P. Morgan Securities plc	05-Apr-2024 08:32:42	1004	695.6000	XLON	07002070000011140-E0IKONQFc9FD20240405
J.P. Morgan Securities plc	05-Apr-2024 08:33:13	88	695.6000	XLON	05002050000011148-E0IKONQFcA5V20240405
J.P. Morgan Securities plc	05-Apr-2024 08:33:52	1182	695.6000	XLON	07002070000011331-E0IKONQFcAyi20240405
J.P. Morgan Securities plc	05-Apr-2024 08:33:52	336	695.6000	XLON	07002070000011331-E0IKONQFcAyl20240405
J.P. Morgan Securities plc	05-Apr-2024 08:34:10	1385	696.0000	XLON	07002070000011409-E0IKONQFcBUj20240405
J.P. Morgan Securities plc	05-Apr-2024 08:34:28	1372	696.0000	XLON	07002070000011463-E0IKONQFcBnf20240405
J.P. Morgan Securities plc	05-Apr-2024 08:34:56	1572	696.4000	XLON	07002070000011537-E0IKONQFcCB920240405
J.P. Morgan Securities plc	05-Apr-2024 08:34:56	187	696.4000	XLON	07002070000011537-E0IKONQFcCBK20240405
J.P. Morgan Securities plc	05-Apr-2024 08:35:27	1364	696.8000	XLON	07002070000011575-E0IKONQFcCfP20240405
J.P. Morgan Securities plc	05-Apr-2024 08:35:32	1372	696.4000	XLON	05002050000011477-E0IKONQFcCm720240405
J.P. Morgan Securities plc	05-Apr-2024 08:36:02	261	696.2000	XLON	05002050000011623-E0IKONQFcDRP20240405
J.P. Morgan Securities plc	05-Apr-2024 08:36:02	163	696.2000	XLON	05002050000011623-E0IKONQFcDRR20240405
J.P. Morgan Securities plc	05-Apr-2024 08:36:09	97	696.8000	XLON	05002050000011639-E0IKONQFcDoI20240405
J.P. Morgan Securities plc	05-Apr-2024 08:36:33	1794	696.8000	XLON	05002050000011639-E0IKONQFcEPV20240405
J.P. Morgan Securities plc	05-Apr-2024 08:36:40	410	696.8000	XLON	07002070000011784-E0IKONQFcEWG20240405
J.P. Morgan Securities plc	05-Apr-2024 08:36:40	209	696.8000	XLON	07002070000011784-E0IKONQFcEWM20240405
J.P. Morgan Securities plc	05-Apr-2024 08:38:03	1898	696.4000	XLON	05002050000011630-E0IKONQFcFZT20240405
J.P. Morgan Securities plc	05-Apr-2024 08:38:13	1373	696.4000	XLON	05002050000011865-E0IKONQFcFpG20240405
J.P. Morgan Securities plc	05-Apr-2024 08:38:13	153	696.4000	XLON	05002050000011865-E0IKONQFcFpl20240405
J.P. Morgan Securities plc	05-Apr-2024 08:38:18	402	696.2000	XLON	07002070000011713-E0IKONQFcFxm20240405
J.P. Morgan Securities plc	05-Apr-2024 08:38:47	961	696.2000	XLON	07002070000011713-E0IKONQFcGHZ20240405
J.P. Morgan Securities plc	05-Apr-2024 08:39:22	280	696.4000	XLON	05002050000012014-E0IKONQFcGll20240405
J.P. Morgan Securities plc	05-Apr-2024 08:39:22	192	696.4000	XLON	05002050000012014-E0IKONQFcGlm20240405
J.P. Morgan Securities plc	05-Apr-2024 08:39:22	485	696.4000	XLON	05002050000012014-E0IKONQFcGik20240405
J.P. Morgan Securities plc	05-Apr-2024 08:40:01	1589	696.4000	XLON	05002050000012066-E0IKONQFcHQw20240405
J.P. Morgan Securities plc	05-Apr-2024 08:40:10	1052	696.2000	XLON	05002050000011998-E0IKONQFcHq320240405
J.P. Morgan Securities plc	05-Apr-2024 08:40:10	86	696.2000	XLON	05002050000011998-E0IKONQFcHq720240405
J.P. Morgan Securities plc	05-Apr-2024 08:40:45	449	696.0000	XLON	05002050000011945-E0IKONQFcIBr20240405
J.P. Morgan Securities plc	05-Apr-2024 08:40:45	1295	696.0000	XLON	07002070000012228-E0IKONQFcIC020240405
J.P. Morgan Securities plc	05-Apr-2024 08:41:00	1335	695.6000	XLON	07002070000011939-E0IKONQFcIN720240405
J.P. Morgan Securities plc	05-Apr-2024 08:41:02	189	695.6000	XLON	07002070000012297-E0IKONQFcIR220240405
J.P. Morgan Securities plc	05-Apr-2024 08:41:23	1562	695.6000	XLON	07002070000012326-E0IKONQFcIli720240405
J.P. Morgan Securities plc	05-Apr-2024 08:41:39	125	695.4000	XLON	05002050000012204-E0IKONQFcIqz20240405
J.P. Morgan Securities plc	05-Apr-2024 08:42:13	906	695.4000	XLON	05002050000012204-E0IKONQFcJbh20240405
J.P. Morgan Securities plc	05-Apr-2024 08:42:13	792	695.4000	XLON	05002050000012204-E0IKONQFcJbd20240405
J.P. Morgan Securities plc	05-Apr-2024 08:42:43	230	695.4000	XLON	07002070000012563-E0IKONQFcK7J20240405
J.P. Morgan Securities plc	05-Apr-2024 08:42:43	416	695.4000	XLON	07002070000012563-E0IKONQFcK7N20240405
J.P. Morgan Securities plc	05-Apr-2024 08:42:43	88	695.4000	XLON	07002070000012563-E0IKONQFcK7L20240405
J.P. Morgan Securities plc	05-Apr-2024 08:42:47	1823	695.2000	XLON	07002070000012378-E0IKONQFcKdD20240405
J.P. Morgan Securities plc	05-Apr-2024 08:45:29	584	695.6000	XLON	07002070000012871-E0IKONQFcNkV20240405
J.P. Morgan Securities plc	05-Apr-2024 08:45:29	674	695.6000	XLON	07002070000012871-E0IKONQFcNkX20240405
J.P. Morgan Securities plc	05-Apr-2024 08:45:50	1258	695.6000	XLON	07002070000012923-E0IKONQFcO7R20240405
J.P. Morgan Securities plc	05-Apr-2024 08:46:01	1182	695.4000	XLON	07002070000012809-E0IKONQFcOCO20240405
J.P. Morgan Securities plc	05-Apr-2024 08:46:01	86	695.4000	XLON	07002070000012809-E0IKONQFcOCQ20240405
J.P. Morgan Securities plc	05-Apr-2024 08:46:52	1621	695.8000	XLON	07002070000013056-E0IKONQFcOm220240405
J.P. Morgan Securities plc	05-Apr-2024 08:47:22	173	695.6000	XLON	05002050000013039-E0IKONQFcPAR20240405
J.P. Morgan Securities plc	05-Apr-2024 08:47:43	717	695.4000	XLON	05002050000012888-E0IKONQFcPTi20240405
J.P. Morgan Securities plc	05-Apr-2024 08:47:43	779	695.4000	XLON	05002050000012888-E0IKONQFcPTg20240405
J.P. Morgan Securities plc	05-Apr-2024 08:48:50	39	695.6000	XLON	05002050000013147-E0IKONQFcQDL20240405
J.P. Morgan Securities plc	05-Apr-2024 08:48:50	1558	695.6000	XLON	05002050000013147-E0IKONQFcQDN20240405

J.P. Morgan Securities plc	05-Apr-2024 08:48:55	476	695.6000	XLON	07002070000013331-E0IKONQFCQHC20240405
J.P. Morgan Securities plc	05-Apr-2024 08:48:55	177	695.6000	XLON	07002070000013331-E0IKONQFCQHG20240405
J.P. Morgan Securities plc	05-Apr-2024 08:48:55	173	695.6000	XLON	07002070000013331-E0IKONQFCQHI20240405
J.P. Morgan Securities plc	05-Apr-2024 08:48:55	500	695.6000	XLON	07002070000013331-E0IKONQFCQHE20240405
J.P. Morgan Securities plc	05-Apr-2024 08:49:20	1609	695.4000	XLON	07002070000013156-E0IKONQFCQfu20240405
J.P. Morgan Securities plc	05-Apr-2024 08:49:20	1332	695.2000	XLON	07002070000012794-E0IKONQFCQfy20240405
J.P. Morgan Securities plc	05-Apr-2024 08:50:35	140	695.4000	XLON	07002070000013502-E0IKONQFCRsR20240405
J.P. Morgan Securities plc	05-Apr-2024 08:50:38	791	695.4000	XLON	07002070000013505-E0IKONQFCRtm20240405
J.P. Morgan Securities plc	05-Apr-2024 08:50:38	1164	695.4000	XLON	07002070000013505-E0IKONQFCRto20240405
J.P. Morgan Securities plc	05-Apr-2024 08:51:14	1258	695.2000	XLON	05002050000013446-E0IKONQFCSRM20240405
J.P. Morgan Securities plc	05-Apr-2024 08:51:51	1517	695.8000	XLON	07002070000013628-E0IKONQFCsWL20240405
J.P. Morgan Securities plc	05-Apr-2024 08:52:27	694	695.8000	XLON	07002070000013689-E0IKONQFCtV120240405
J.P. Morgan Securities plc	05-Apr-2024 08:53:49	88	696.0000	XLON	07002070000013754-E0IKONQFCtJ20240405
J.P. Morgan Securities plc	05-Apr-2024 08:53:49	1538	696.0000	XLON	07002070000013754-E0IKONQFCtJTF20240405
J.P. Morgan Securities plc	05-Apr-2024 08:54:09	1772	696.2000	XLON	07002070000013896-E0IKONQFCtUnO20240405
J.P. Morgan Securities plc	05-Apr-2024 08:54:09	1268	696.0000	XLON	05002050000013827-E0IKONQFCtUnz20240405
J.P. Morgan Securities plc	05-Apr-2024 08:54:10	1338	695.8000	XLON	05002050000013709-E0IKONQFCtUpY20240405
J.P. Morgan Securities plc	05-Apr-2024 08:55:10	1401	695.8000	XLON	05002050000013948-E0IKONQFCtVa20240405
J.P. Morgan Securities plc	05-Apr-2024 08:55:43	833	695.8000	XLON	05002050000014015-E0IKONQFCtVxN20240405
J.P. Morgan Securities plc	05-Apr-2024 08:56:09	1668	696.2000	XLON	07002070000014096-E0IKONQFCtWz20240405
J.P. Morgan Securities plc	05-Apr-2024 08:56:45	723	696.2000	XLON	05002050000014117-E0IKONQFCtXBn20240405
J.P. Morgan Securities plc	05-Apr-2024 08:56:45	600	696.2000	XLON	07002070000014162-E0IKONQFCtXC820240405
J.P. Morgan Securities plc	05-Apr-2024 08:56:45	101	696.2000	XLON	05002050000014117-E0IKONQFCtXBp20240405
J.P. Morgan Securities plc	05-Apr-2024 08:57:40	227	696.2000	XLON	05002050000014212-E0IKONQFCtXIW20240405
J.P. Morgan Securities plc	05-Apr-2024 08:57:40	319	696.2000	XLON	05002050000014212-E0IKONQFCtXIU20240405
J.P. Morgan Securities plc	05-Apr-2024 08:57:40	887	696.2000	XLON	05002050000014199-E0IKONQFCtXIS20240405
J.P. Morgan Securities plc	05-Apr-2024 08:57:55	1961	696.0000	XLON	07002070000014092-E0IKONQFCtXv120240405
J.P. Morgan Securities plc	05-Apr-2024 08:58:28	20	695.8000	XLON	05002050000014057-E0IKONQFCtYVw20240405
J.P. Morgan Securities plc	05-Apr-2024 08:58:28	1296	695.8000	XLON	05002050000014057-E0IKONQFCtYVv20240405
J.P. Morgan Securities plc	05-Apr-2024 09:01:05	149	696.6000	XLON	05002050000014769-E0IKONQFCtYb520240405
J.P. Morgan Securities plc	05-Apr-2024 09:01:13	1617	696.6000	XLON	05002050000014769-E0IKONQFCtYbEa20240405
J.P. Morgan Securities plc	05-Apr-2024 09:01:33	1921	696.6000	XLON	05002050000014788-E0IKONQFCtYbPC20240405
J.P. Morgan Securities plc	05-Apr-2024 09:01:57	1601	696.6000	XLON	07002070000014862-E0IKONQFCtYbn520240405
J.P. Morgan Securities plc	05-Apr-2024 09:02:40	1581	696.8000	XLON	05002050000014959-E0IKONQFCtYbVH20240405
J.P. Morgan Securities plc	05-Apr-2024 09:02:50	1922	696.8000	XLON	05002050000014977-E0IKONQFCtYbcs20240405
J.P. Morgan Securities plc	05-Apr-2024 09:02:57	600	696.8000	XLON	07002070000015065-E0IKONQFCtYbQ20240405
J.P. Morgan Securities plc	05-Apr-2024 09:02:57	600	696.8000	XLON	07002070000015065-E0IKONQFCtYbQgO20240405
J.P. Morgan Securities plc	05-Apr-2024 09:04:45	1128	697.2000	XLON	05002050000015128-E0IKONQFCtYbJY20240405
J.P. Morgan Securities plc	05-Apr-2024 09:04:45	900	697.2000	XLON	05002050000015128-E0IKONQFCtYbJS20240405
J.P. Morgan Securities plc	05-Apr-2024 09:04:46	476	697.2000	XLON	07002070000015336-E0IKONQFCtYbKt20240405
J.P. Morgan Securities plc	05-Apr-2024 09:04:46	500	697.2000	XLON	07002070000015336-E0IKONQFCtYbKx20240405
J.P. Morgan Securities plc	05-Apr-2024 09:04:46	600	697.2000	XLON	07002070000015336-E0IKONQFCtYbKv20240405
J.P. Morgan Securities plc	05-Apr-2024 09:04:46	1564	697.0000	XLON	07002070000015137-E0IKONQFCtYbLn20240405
J.P. Morgan Securities plc	05-Apr-2024 09:05:00	536	696.8000	XLON	07002070000015065-E0IKONQFCtYbZQ20240405
J.P. Morgan Securities plc	05-Apr-2024 09:05:00	1131	696.8000	XLON	05002050000015072-E0IKONQFCtYbZS20240405
J.P. Morgan Securities plc	05-Apr-2024 09:05:29	535	696.2000	XLON	05002050000015326-E0IKONQFCtYb9Z20240405
J.P. Morgan Securities plc	05-Apr-2024 09:05:29	1251	696.2000	XLON	05002050000015326-E0IKONQFCtYb7Z20240405
J.P. Morgan Securities plc	05-Apr-2024 09:07:02	1024	695.6000	XLON	05002050000015482-E0IKONQFCtYbMN20240405
J.P. Morgan Securities plc	05-Apr-2024 09:07:02	891	695.6000	XLON	05002050000015482-E0IKONQFCtYbMP20240405
J.P. Morgan Securities plc	05-Apr-2024 09:07:05	177	695.6000	XLON	05002050000015579-E0IKONQFCtYbOk20240405
J.P. Morgan Securities plc	05-Apr-2024 09:07:05	327	695.6000	XLON	05002050000015579-E0IKONQFCtYbOi20240405
J.P. Morgan Securities plc	05-Apr-2024 09:07:05	401	695.6000	XLON	05002050000015579-E0IKONQFCtYbOm20240405
J.P. Morgan Securities plc	05-Apr-2024 09:07:10	2035	695.4000	XLON	07002070000015455-E0IKONQFCtYbVP20240405
J.P. Morgan Securities plc	05-Apr-2024 09:07:10	1473	695.2000	XLON	07002070000015536-E0IKONQFCtYbV920240405
J.P. Morgan Securities plc	05-Apr-2024 09:08:14	78	695.4000	XLON	05002050000015706-E0IKONQFCtYbKm20240405
J.P. Morgan Securities plc	05-Apr-2024 09:08:20	1466	695.4000	XLON	05002050000015706-E0IKONQFCtYbOO20240405
J.P. Morgan Securities plc	05-Apr-2024 09:08:47	2144	695.0000	XLON	07002070000015714-E0IKONQFCtYbkk20240405
J.P. Morgan Securities plc	05-Apr-2024 09:10:09	1443	695.2000	XLON	07002070000015892-E0IKONQFCtYbik320240405
J.P. Morgan Securities plc	05-Apr-2024 09:11:19	278	695.2000	XLON	05002050000015911-E0IKONQFCtYbjfX20240405
J.P. Morgan Securities plc	05-Apr-2024 09:11:19	994	695.2000	XLON	05002050000015911-E0IKONQFCtYbjfV20240405
J.P. Morgan Securities plc	05-Apr-2024 09:12:36	476	695.2000	XLON	05002050000016137-E0IKONQFCtYbkbh20240405
J.P. Morgan Securities plc	05-Apr-2024 09:12:36	476	695.2000	XLON	05002050000016137-E0IKONQFCtYbkbI20240405
J.P. Morgan Securities plc	05-Apr-2024 09:12:36	197	695.2000	XLON	05002050000016137-E0IKONQFCtYbkbj20240405
J.P. Morgan Securities plc	05-Apr-2024 09:13:08	827	695.2000	XLON	05002050000016151-E0IKONQFCtYbcl6Y20240405
J.P. Morgan Securities plc	05-Apr-2024 09:13:08	893	695.2000	XLON	05002050000016151-E0IKONQFCtYbcl6b20240405
J.P. Morgan Securities plc	05-Apr-2024 09:14:12	409	695.8000	XLON	05002050000016278-E0IKONQFCtYbcm8b20240405
J.P. Morgan Securities plc	05-Apr-2024 09:15:10	1274	696.0000	XLON	05002050000016352-E0IKONQFCtYbmmJ20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:12	586	696.4000	XLON	05002050000016661-E0IKONQFCtYbcpk520240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:12	756	696.4000	XLON	05002050000016661-E0IKONQFCtYbcpk820240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:13	182	696.4000	XLON	07002070000016708-E0IKONQFCtYbcp820240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:14	181	696.4000	XLON	05002050000016707-E0IKONQFCtYbcpri20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:15	180	696.4000	XLON	07002070000016709-E0IKONQFCtYbcpst20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:16	180	696.4000	XLON	05002050000016711-E0IKONQFCtYbcpv20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:17	179	696.4000	XLON	07002070000016716-E0IKONQFCtYbcpwJ20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:31	1138	696.4000	XLON	05002050000016715-E0IKONQFCtYbJH20240405

J.P. Morgan Securities plc	05-Apr-2024 09:18:32	177	696.4000	XLON	07002070000016758-E0IKONQFcgJt20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:32	789	696.4000	XLON	07002070000016758-E0IKONQFcgJp20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:32	500	696.4000	XLON	07002070000016758-E0IKONQFcgJr20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:33	158	696.4000	XLON	05002050000016752-E0IKONQFcgKc20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:34	157	696.4000	XLON	07002070000016759-E0IKONQFcgKw20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:35	160	696.4000	XLON	05002050000016754-E0IKONQFcgPN20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:36	160	696.4000	XLON	07002070000016761-E0IKONQFcgQZ20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:37	1443	696.4000	XLON	05002050000016759-E0IKONQFcgRi20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:38	1221	696.4000	XLON	07002070000016764-E0IKONQFcgSZ20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:39	163	696.4000	XLON	05002050000016763-E0IKONQFcgUM20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:44	165	696.4000	XLON	07002070000016773-E0IKONQFcgqU20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:48	160	696.4000	XLON	07002070000016791-E0IKONQFcgjy20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:53	476	696.4000	XLON	07002070000016803-E0IKONQFcgqM20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:53	159	696.4000	XLON	07002070000016803-E0IKONQFcgqM20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:53	1645	696.2000	XLON	05002050000016511-E0IKONQFcgqC20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:56	1278	696.0000	XLON	07002070000016394-E0IKONQFcr0S20240405
J.P. Morgan Securities plc	05-Apr-2024 09:19:14	200	695.8000	XLON	07002070000016813-E0IKONQFcrXF20240405
J.P. Morgan Securities plc	05-Apr-2024 09:19:43	561	695.8000	XLON	07002070000016813-E0IKONQFcrM620240405
J.P. Morgan Securities plc	05-Apr-2024 09:20:14	1085	695.4000	XLON	05002050000016929-E0IKONQFcsxg20240405
J.P. Morgan Securities plc	05-Apr-2024 09:22:03	75	695.2000	XLON	05002050000017087-E0IKONQFcuJ20240405
J.P. Morgan Securities plc	05-Apr-2024 09:22:03	1011	695.2000	XLON	05002050000017087-E0IKONQFcuJf20240405
J.P. Morgan Securities plc	05-Apr-2024 09:22:03	1303	695.2000	XLON	07002070000017092-E0IKONQFcuJb20240405
J.P. Morgan Securities plc	05-Apr-2024 09:23:04	186	695.6000	XLON	05002050000017350-E0IKONQFcvmA20240405
J.P. Morgan Securities plc	05-Apr-2024 09:23:12	1636	695.8000	XLON	07002070000017373-E0IKONQFcvxg20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:12	823	696.0000	XLON	07002070000017457-E0IKONQFcyfj20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:12	233	696.0000	XLON	07002070000017457-E0IKONQFcyfi20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:13	177	696.0000	XLON	07002070000017668-E0IKONQFcygk20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:13	164	696.0000	XLON	07002070000017668-E0IKONQFcygj20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:13	177	696.0000	XLON	07002070000017668-E0IKONQFcygm20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:18	1882	696.0000	XLON	05002050000017643-E0IKONQFcyJ20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:19	562	696.0000	XLON	05002050000017656-E0IKONQFcyke20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:19	500	696.0000	XLON	05002050000017656-E0IKONQFcyka20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:19	1077	695.8000	XLON	07002070000017394-E0IKONQFcyko20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:19	172	696.0000	XLON	05002050000017656-E0IKONQFcykc20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:20	177	695.8000	XLON	05002050000017658-E0IKONQFcyj20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:20	172	695.8000	XLON	05002050000017658-E0IKONQFcyf20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:20	245	695.8000	XLON	05002050000017658-E0IKONQFcymp20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:20	245	695.8000	XLON	05002050000017658-E0IKONQFcymp20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:20	451	695.8000	XLON	05002050000017658-E0IKONQFcyml20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:20	177	695.8000	XLON	05002050000017658-E0IKONQFcyml20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:20	562	695.8000	XLON	05002050000017658-E0IKONQFcyml20240405
J.P. Morgan Securities plc	05-Apr-2024 09:26:37	1014	695.6000	XLON	07002070000017687-E0IKONQFcywJ20240405
J.P. Morgan Securities plc	05-Apr-2024 09:27:43	207	695.8000	XLON	05002050000017783-E0IKONQFczel20240405
J.P. Morgan Securities plc	05-Apr-2024 09:27:43	1055	695.8000	XLON	05002050000017783-E0IKONQFczG20240405
J.P. Morgan Securities plc	05-Apr-2024 09:28:14	209	695.8000	XLON	07002070000017861-E0IKONQFd0Ky20240405
J.P. Morgan Securities plc	05-Apr-2024 09:28:27	209	695.8000	XLON	05002050000017869-E0IKONQFd0a620240405
J.P. Morgan Securities plc	05-Apr-2024 09:28:33	209	695.8000	XLON	07002070000017885-E0IKONQFd0ba20240405
J.P. Morgan Securities plc	05-Apr-2024 09:28:39	209	695.8000	XLON	07002070000017892-E0IKONQFd0e520240405
J.P. Morgan Securities plc	05-Apr-2024 09:28:39	539	695.8000	XLON	07002070000017892-E0IKONQFd0e520240405
J.P. Morgan Securities plc	05-Apr-2024 09:29:01	209	695.8000	XLON	05002050000017920-E0IKONQFd0tG20240405
J.P. Morgan Securities plc	05-Apr-2024 09:29:07	210	695.8000	XLON	07002070000017948-E0IKONQFd14F20240405
J.P. Morgan Securities plc	05-Apr-2024 09:29:13	211	695.8000	XLON	07002070000017957-E0IKONQFd17X20240405
J.P. Morgan Securities plc	05-Apr-2024 09:29:20	213	695.8000	XLON	05002050000017950-E0IKONQFd1AF20240405
J.P. Morgan Securities plc	05-Apr-2024 09:29:26	214	695.8000	XLON	05002050000017959-E0IKONQFd1FD20240405
J.P. Morgan Securities plc	05-Apr-2024 09:29:32	214	695.8000	XLON	07002070000017979-E0IKONQFd1Hc20240405
J.P. Morgan Securities plc	05-Apr-2024 09:29:39	1092	695.8000	XLON	05002050000017993-E0IKONQFd1R920240405
J.P. Morgan Securities plc	05-Apr-2024 09:30:13	711	696.2000	XLON	05002050000018109-E0IKONQFd2j20240405
J.P. Morgan Securities plc	05-Apr-2024 09:30:13	914	696.2000	XLON	05002050000018109-E0IKONQFd2j20240405
J.P. Morgan Securities plc	05-Apr-2024 09:30:21	233	696.2000	XLON	07002070000018158-E0IKONQFd2AY20240405
J.P. Morgan Securities plc	05-Apr-2024 09:31:07	1398	696.2000	XLON	07002070000018253-E0IKONQFd2o220240405
J.P. Morgan Securities plc	05-Apr-2024 09:31:16	200	696.2000	XLON	07002070000018297-E0IKONQFd35K20240405
J.P. Morgan Securities plc	05-Apr-2024 09:31:16	150	696.2000	XLON	07002070000018297-E0IKONQFd35M20240405
J.P. Morgan Securities plc	05-Apr-2024 09:31:16	650	696.2000	XLON	07002070000018297-E0IKONQFd35L20240405
J.P. Morgan Securities plc	05-Apr-2024 09:33:12	1285	696.6000	XLON	05002050000018523-E0IKONQFd4kd20240405
J.P. Morgan Securities plc	05-Apr-2024 09:33:15	1	696.8000	XLON	07002070000018544-E0IKONQFd4qB20240405
J.P. Morgan Securities plc	05-Apr-2024 09:34:15	1650	696.8000	XLON	07002070000018544-E0IKONQFd5PP20240405
J.P. Morgan Securities plc	05-Apr-2024 09:34:44	1504	697.2000	XLON	05002050000018699-E0IKONQFd5px20240405
J.P. Morgan Securities plc	05-Apr-2024 09:34:46	1538	697.2000	XLON	07002070000018739-E0IKONQFd5r120240405
J.P. Morgan Securities plc	05-Apr-2024 09:34:56	1780	697.0000	XLON	07002070000018714-E0IKONQFd5yK20240405
J.P. Morgan Securities plc	05-Apr-2024 09:34:56	1341	696.8000	XLON	05002050000018656-E0IKONQFd5zN20240405
J.P. Morgan Securities plc	05-Apr-2024 09:36:11	629	697.0000	XLON	05002050000018891-E0IKONQFd75C20240405
J.P. Morgan Securities plc	05-Apr-2024 09:37:02	404	697.0000	XLON	05002050000018891-E0IKONQFd7gQ20240405
J.P. Morgan Securities plc	05-Apr-2024 09:37:02	414	697.0000	XLON	05002050000018891-E0IKONQFd7gS20240405
J.P. Morgan Securities plc	05-Apr-2024 09:37:02	1001	697.0000	XLON	05002050000018938-E0IKONQFd7gc20240405
J.P. Morgan Securities plc	05-Apr-2024 09:37:43	2331	697.8000	XLON	05002050000019073-E0IKONQFd8HN20240405

J.P. Morgan Securities plc	05-Apr-2024 09:38:01	592	697.8000	XLON	07002070000019077-E0IKONQFd8V420240405
J.P. Morgan Securities plc	05-Apr-2024 09:38:01	1176	697.6000	XLON	07002070000019037-E0IKONQFd8Wg20240405
J.P. Morgan Securities plc	05-Apr-2024 09:38:01	106	697.6000	XLON	05002050000019047-E0IKONQFd8Wi20240405
J.P. Morgan Securities plc	05-Apr-2024 09:38:01	436	697.6000	XLON	05002050000019047-E0IKONQFd8Wk20240405
J.P. Morgan Securities plc	05-Apr-2024 09:38:12	1190	697.2000	XLON	07002070000019031-E0IKONQFd8kO20240405
J.P. Morgan Securities plc	05-Apr-2024 09:38:12	306	697.2000	XLON	07002070000019031-E0IKONQFd8kW20240405
J.P. Morgan Securities plc	05-Apr-2024 09:40:22	1606	697.2000	XLON	05002050000019371-E0IKONQFdAfB20240405
J.P. Morgan Securities plc	05-Apr-2024 09:42:20	2850	697.6000	XLON	07002070000019637-E0IKONQFdBuq20240405
J.P. Morgan Securities plc	05-Apr-2024 09:43:15	1195	697.6000	XLON	07002070000019791-E0IKONQFdCw120240405
J.P. Morgan Securities plc	05-Apr-2024 09:43:15	348	697.6000	XLON	07002070000019791-E0IKONQFdCw320240405
J.P. Morgan Securities plc	05-Apr-2024 09:43:47	1119	697.6000	XLON	05002050000019861-E0IKONQFdDFI20240405
J.P. Morgan Securities plc	05-Apr-2024 09:44:24	387	698.0000	XLON	05002050000019938-E0IKONQFdDi620240405
J.P. Morgan Securities plc	05-Apr-2024 09:44:24	499	698.0000	XLON	05002050000019938-E0IKONQFdI820240405
J.P. Morgan Securities plc	05-Apr-2024 09:45:12	1756	698.0000	XLON	07002070000019979-E0IKONQFdELE20240405
J.P. Morgan Securities plc	05-Apr-2024 09:46:35	1211	698.0000	XLON	05002050000020129-E0IKONQFdF3T20240405
J.P. Morgan Securities plc	05-Apr-2024 09:46:35	1050	698.0000	XLON	05002050000020129-E0IKONQFdF3V20240405
J.P. Morgan Securities plc	05-Apr-2024 09:48:49	1910	698.0000	XLON	05002050000020266-E0IKONQFdGln20240405
J.P. Morgan Securities plc	05-Apr-2024 09:49:10	1896	698.0000	XLON	05002050000020406-E0IKONQFdGcR20240405
J.P. Morgan Securities plc	05-Apr-2024 09:50:03	2404	698.2000	XLON	05002050000020537-E0IKONQFdHGZ20240405
J.P. Morgan Securities plc	05-Apr-2024 09:50:25	1484	698.0000	XLON	07002070000020502-E0IKONQFdHsB20240405
J.P. Morgan Securities plc	05-Apr-2024 09:50:27	1338	697.8000	XLON	05002050000020109-E0IKONQFdHu20240405
J.P. Morgan Securities plc	05-Apr-2024 09:50:27	455	697.8000	XLON	05002050000020546-E0IKONQFdHu620240405
J.P. Morgan Securities plc	05-Apr-2024 09:52:17	108	698.0000	XLON	07002070000020759-E0IKONQFdJLD20240405
J.P. Morgan Securities plc	05-Apr-2024 09:52:17	1830	698.0000	XLON	07002070000020691-E0IKONQFdJLB20240405
J.P. Morgan Securities plc	05-Apr-2024 09:52:17	1889	698.0000	XLON	07002070000020759-E0IKONQFdJLH20240405
J.P. Morgan Securities plc	05-Apr-2024 09:53:49	1628	698.4000	XLON	07002070000021052-E0IKONQFdLcj20240405
J.P. Morgan Securities plc	05-Apr-2024 09:54:06	2060	698.2000	XLON	05002050000021002-E0IKONQFdLNX20240405
J.P. Morgan Securities plc	05-Apr-2024 09:55:44	1767	698.4000	XLON	05002050000021276-E0IKONQFdMj320240405
J.P. Morgan Securities plc	05-Apr-2024 09:56:43	1490	698.4000	XLON	05002050000021407-E0IKONQFdMx220240405
J.P. Morgan Securities plc	05-Apr-2024 09:57:07	859	699.2000	XLON	07002070000021453-E0IKONQFdO8X20240405
J.P. Morgan Securities plc	05-Apr-2024 09:57:25	788	699.0000	XLON	05002050000021455-E0IKONQFdOMq20240405
J.P. Morgan Securities plc	05-Apr-2024 09:57:25	719	699.2000	XLON	07002070000021464-E0IKONQFdOML20240405
J.P. Morgan Securities plc	05-Apr-2024 09:57:25	871	699.0000	XLON	05002050000021494-E0IKONQFdOMy20240405
J.P. Morgan Securities plc	05-Apr-2024 09:57:35	716	698.8000	XLON	07002070000021415-E0IKONQFdOTs20240405
J.P. Morgan Securities plc	05-Apr-2024 10:00:17	1670	699.6000	XLON	05002050000021791-E0IKONQFdQh420240405
J.P. Morgan Securities plc	05-Apr-2024 10:00:47	713	699.6000	XLON	05002050000021889-E0IKONQFdR0720240405
J.P. Morgan Securities plc	05-Apr-2024 10:01:24	1669	699.4000	XLON	07002070000021679-E0IKONQFdRY720240405
J.P. Morgan Securities plc	05-Apr-2024 10:01:31	1518	699.2000	XLON	05002050000021792-E0IKONQFdRag20240405
J.P. Morgan Securities plc	05-Apr-2024 10:01:31	1810	699.0000	XLON	07002070000021912-E0IKONQFdRaw20240405
J.P. Morgan Securities plc	05-Apr-2024 10:02:52	1518	699.2000	XLON	05002050000022164-E0IKONQFdSp020240405
J.P. Morgan Securities plc	05-Apr-2024 10:03:08	565	699.2000	XLON	07002070000022128-E0IKONQFdT0i20240405
J.P. Morgan Securities plc	05-Apr-2024 10:03:45	1380	698.8000	XLON	07002070000022099-E0IKONQFdTxh20240405
J.P. Morgan Securities plc	05-Apr-2024 10:03:45	955	698.8000	XLON	07002070000022074-E0IKONQFdTx20240405
J.P. Morgan Securities plc	05-Apr-2024 10:03:45	526	698.8000	XLON	07002070000022074-E0IKONQFdTx20240405
J.P. Morgan Securities plc	05-Apr-2024 10:04:55	1527	698.2000	XLON	05002050000022348-E0IKONQFdUOx20240405
J.P. Morgan Securities plc	05-Apr-2024 10:05:00	615	698.0000	XLON	07002070000022213-E0IKONQFdUW820240405
J.P. Morgan Securities plc	05-Apr-2024 10:05:00	767	698.0000	XLON	07002070000022213-E0IKONQFdUW520240405
J.P. Morgan Securities plc	05-Apr-2024 10:05:55	129	697.8000	XLON	07002070000022268-E0IKONQFdV9G20240405
J.P. Morgan Securities plc	05-Apr-2024 10:06:56	1658	698.0000	XLON	07002070000022439-E0IKONQFdVxY20240405
J.P. Morgan Securities plc	05-Apr-2024 10:06:56	61	698.0000	XLON	07002070000022439-E0IKONQFdVxY20240405
J.P. Morgan Securities plc	05-Apr-2024 10:06:56	1398	697.8000	XLON	07002070000022268-E0IKONQFdVyN20240405
J.P. Morgan Securities plc	05-Apr-2024 10:06:56	953	697.6000	XLON	05002050000022488-E0IKONQFdVzw20240405
J.P. Morgan Securities plc	05-Apr-2024 10:08:01	1317	697.2000	XLON	05002050000022661-E0IKONQFdWal20240405
J.P. Morgan Securities plc	05-Apr-2024 10:08:01	470	697.0000	XLON	07002070000022561-E0IKONQFdWbc20240405
J.P. Morgan Securities plc	05-Apr-2024 10:08:16	1580	696.8000	XLON	05002050000022662-E0IKONQFdWot20240405
J.P. Morgan Securities plc	05-Apr-2024 10:08:17	274	696.4000	XLON	05002050000022717-E0IKONQFdWsd20240405
J.P. Morgan Securities plc	05-Apr-2024 10:08:17	512	696.4000	XLON	05002050000022717-E0IKONQFdWsf20240405
J.P. Morgan Securities plc	05-Apr-2024 10:09:25	720	695.8000	XLON	05002050000022836-E0IKONQFdXxA20240405
J.P. Morgan Securities plc	05-Apr-2024 10:10:14	623	696.2000	XLON	05002050000022917-E0IKONQFdYTZ20240405
J.P. Morgan Securities plc	05-Apr-2024 10:11:22	1493	696.8000	XLON	05002050000023064-E0IKONQFdZHF20240405
J.P. Morgan Securities plc	05-Apr-2024 10:13:45	475	697.4000	XLON	05002050000023301-E0IKONQFdZHL20240405
J.P. Morgan Securities plc	05-Apr-2024 10:13:45	499	697.4000	XLON	05002050000023301-E0IKONQFdZHL20240405
J.P. Morgan Securities plc	05-Apr-2024 10:13:45	283	697.4000	XLON	05002050000023301-E0IKONQFdZHL20240405
J.P. Morgan Securities plc	05-Apr-2024 10:13:55	747	697.2000	XLON	07002070000023153-E0IKONQFdZb2X20240405
J.P. Morgan Securities plc	05-Apr-2024 10:13:55	1304	697.2000	XLON	07002070000023153-E0IKONQFdZb2Y20240405
J.P. Morgan Securities plc	05-Apr-2024 10:14:06	1175	697.0000	XLON	05002050000023302-E0IKONQFdZbHL20240405
J.P. Morgan Securities plc	05-Apr-2024 10:15:36	351	697.2000	XLON	07002070000023315-E0IKONQFdZclC20240405
J.P. Morgan Securities plc	05-Apr-2024 10:15:36	1045	697.2000	XLON	07002070000023315-E0IKONQFdZclA20240405
J.P. Morgan Securities plc	05-Apr-2024 10:15:43	1059	697.0000	XLON	05002050000023367-E0IKONQFdZdcO20240405
J.P. Morgan Securities plc	05-Apr-2024 10:15:43	616	697.0000	XLON	05002050000023367-E0IKONQFdZdcOh20240405
J.P. Morgan Securities plc	05-Apr-2024 10:16:12	180	696.6000	XLON	07002070000023419-E0IKONQFdZdgr20240405
J.P. Morgan Securities plc	05-Apr-2024 10:16:12	224	696.6000	XLON	07002070000023316-E0IKONQFdZdgr20240405
J.P. Morgan Securities plc	05-Apr-2024 10:16:12	404	696.6000	XLON	07002070000023316-E0IKONQFdZdgr20240405
J.P. Morgan Securities plc	05-Apr-2024 10:16:12	902	696.6000	XLON	07002070000023419-E0IKONQFdZdgr20240405
J.P. Morgan Securities plc	05-Apr-2024 10:17:20	1032	696.4000	XLON	05002050000023536-E0IKONQFdZdkL20240405

J.P. Morgan Securities plc	05-Apr-2024 10:17:20	489	696.4000	XLON	05002050000023507-E0IKONQFddk20240405
J.P. Morgan Securities plc	05-Apr-2024 10:17:49	814	696.0000	XLON	05002050000023729-E0IKONQFdeTH20240405
J.P. Morgan Securities plc	05-Apr-2024 10:17:49	453	696.0000	XLON	05002050000023729-E0IKONQFdeTJ20240405
J.P. Morgan Securities plc	05-Apr-2024 10:20:09	816	695.8000	XLON	05002050000023692-E0IKONQFdg8g20240405
J.P. Morgan Securities plc	05-Apr-2024 10:20:09	496	695.8000	XLON	07002070000023600-E0IKONQFdg8s20240405
J.P. Morgan Securities plc	05-Apr-2024 10:20:10	420	695.6000	XLON	05002050000023745-E0IKONQFdgAa20240405
J.P. Morgan Securities plc	05-Apr-2024 10:20:10	422	695.6000	XLON	05002050000023891-E0IKONQFdgAf20240405
J.P. Morgan Securities plc	05-Apr-2024 10:20:10	802	695.6000	XLON	05002050000023745-E0IKONQFdgAd20240405
J.P. Morgan Securities plc	05-Apr-2024 10:20:10	1504	695.4000	XLON	07002070000023812-E0IKONQFdgCG20240405
J.P. Morgan Securities plc	05-Apr-2024 10:21:04	1486	695.0000	XLON	07002070000023921-E0IKONQFdgjU20240405
J.P. Morgan Securities plc	05-Apr-2024 10:21:04	950	694.8000	XLON	05002050000024051-E0IKONQFdgkH20240405
J.P. Morgan Securities plc	05-Apr-2024 10:21:04	1362	695.2000	XLON	05002050000024049-E0IKONQFdgHn20240405
J.P. Morgan Securities plc	05-Apr-2024 10:21:04	149	694.8000	XLON	05002050000024051-E0IKONQFdgkJ20240405
J.P. Morgan Securities plc	05-Apr-2024 10:21:07	393	694.6000	XLON	05002050000024004-E0IKONQFdg4a20240405
J.P. Morgan Securities plc	05-Apr-2024 10:23:13	1014	694.4000	XLON	07002070000024073-E0IKONQFdisa20240405
J.P. Morgan Securities plc	05-Apr-2024 10:25:12	1267	694.4000	XLON	07002070000024245-E0IKONQFdkAm20240405
J.P. Morgan Securities plc	05-Apr-2024 10:27:38	1792	694.6000	XLON	05002050000024651-E0IKONQFdlwI20240405
J.P. Morgan Securities plc	05-Apr-2024 10:30:05	2029	695.0000	XLON	05002050000024960-E0IKONQFdnTI20240405
J.P. Morgan Securities plc	05-Apr-2024 10:30:31	1996	694.6000	XLON	05002050000024783-E0IKONQFdnsR20240405
J.P. Morgan Securities plc	05-Apr-2024 10:31:11	1539	694.4000	XLON	07002070000024412-E0IKONQFdoHu20240405
J.P. Morgan Securities plc	05-Apr-2024 10:32:06	603	694.4000	XLON	05002050000025233-E0IKONQFdojs20240405
J.P. Morgan Securities plc	05-Apr-2024 10:32:24	85	694.2000	XLON	05002050000025097-E0IKONQFdown20240405
J.P. Morgan Securities plc	05-Apr-2024 10:32:37	1566	694.2000	XLON	05002050000025097-E0IKONQFdp5k20240405
J.P. Morgan Securities plc	05-Apr-2024 10:32:43	1491	694.0000	XLON	07002070000025134-E0IKONQFdpCP20240405
J.P. Morgan Securities plc	05-Apr-2024 10:34:24	173	695.0000	XLON	07002070000025422-E0IKONQFdqT420240405
J.P. Morgan Securities plc	05-Apr-2024 10:35:24	1472	695.4000	XLON	07002070000025551-E0IKONQFdrDU20240405
J.P. Morgan Securities plc	05-Apr-2024 10:35:24	2105	695.0000	XLON	07002070000025476-E0IKONQFdrGF20240405
J.P. Morgan Securities plc	05-Apr-2024 10:38:12	1383	696.2000	XLON	05002050000025971-E0IKONQFdtjn20240405
J.P. Morgan Securities plc	05-Apr-2024 10:38:20	1157	696.2000	XLON	07002070000025937-E0IKONQFdtu520240405
J.P. Morgan Securities plc	05-Apr-2024 10:40:53	1702	696.6000	XLON	07002070000026132-E0IKONQFdwEy20240405
J.P. Morgan Securities plc	05-Apr-2024 10:40:54	1536	696.4000	XLON	07002070000026099-E0IKONQFdwJs20240405
J.P. Morgan Securities plc	05-Apr-2024 10:42:04	1989	696.8000	XLON	05002050000026368-E0IKONQFdxFv20240405
J.P. Morgan Securities plc	05-Apr-2024 10:43:01	339	696.6000	XLON	05002050000026361-E0IKONQFdy2B20240405
J.P. Morgan Securities plc	05-Apr-2024 10:43:01	593	696.6000	XLON	05002050000026361-E0IKONQFdy2920240405
J.P. Morgan Securities plc	05-Apr-2024 10:43:01	538	696.6000	XLON	07002070000026251-E0IKONQFdy2720240405
J.P. Morgan Securities plc	05-Apr-2024 10:43:45	837	696.8000	XLON	05002050000026622-E0IKONQFdyVp20240405
J.P. Morgan Securities plc	05-Apr-2024 10:44:50	459	697.0000	XLON	07002070000026613-E0IKONQFdzGu20240405
J.P. Morgan Securities plc	05-Apr-2024 10:44:50	1160	697.0000	XLON	07002070000026613-E0IKONQFdzGs20240405
J.P. Morgan Securities plc	05-Apr-2024 10:45:11	499	697.0000	XLON	07002070000026661-E0IKONQFdzU820240405
J.P. Morgan Securities plc	05-Apr-2024 10:45:11	286	697.0000	XLON	07002070000026661-E0IKONQFdzUA20240405
J.P. Morgan Securities plc	05-Apr-2024 10:45:11	184	697.0000	XLON	07002070000026661-E0IKONQFdzU620240405
J.P. Morgan Securities plc	05-Apr-2024 10:46:00	913	696.6000	XLON	05002050000026619-E0IKONQFdz420240405
J.P. Morgan Securities plc	05-Apr-2024 10:46:00	839	696.8000	XLON	05002050000026725-E0IKONQFdzYc20240405
J.P. Morgan Securities plc	05-Apr-2024 10:46:00	913	696.8000	XLON	05002050000026701-E0IKONQFdzY820240405
J.P. Morgan Securities plc	05-Apr-2024 10:46:00	558	696.8000	XLON	05002050000026701-E0IKONQFdzYA20240405
J.P. Morgan Securities plc	05-Apr-2024 10:46:00	677	696.6000	XLON	05002050000026826-E0IKONQFdz620240405
J.P. Morgan Securities plc	05-Apr-2024 10:48:01	783	696.8000	XLON	05002050000026885-E0IKONQFfe1Ts20240405
J.P. Morgan Securities plc	05-Apr-2024 10:48:01	1013	696.8000	XLON	05002050000026885-E0IKONQFfe1Tq20240405
J.P. Morgan Securities plc	05-Apr-2024 10:49:56	177	696.8000	XLON	07002070000027091-E0IKONQFfe2jO20240405
J.P. Morgan Securities plc	05-Apr-2024 10:49:56	262	696.8000	XLON	07002070000027091-E0IKONQFfe2jM20240405
J.P. Morgan Securities plc	05-Apr-2024 10:50:05	2043	696.6000	XLON	05002050000026865-E0IKONQFfe2qU20240405
J.P. Morgan Securities plc	05-Apr-2024 10:50:25	470	696.4000	XLON	05002050000026984-E0IKONQFfe36C20240405
J.P. Morgan Securities plc	05-Apr-2024 10:50:25	521	696.4000	XLON	05002050000026984-E0IKONQFfe36F20240405
J.P. Morgan Securities plc	05-Apr-2024 10:50:25	538	696.4000	XLON	07002070000026786-E0IKONQFfe36A20240405
J.P. Morgan Securities plc	05-Apr-2024 10:53:29	1625	696.4000	XLON	07002070000027239-E0IKONQFfe4dX20240405
J.P. Morgan Securities plc	05-Apr-2024 10:53:29	327	696.4000	XLON	05002050000027375-E0IKONQFfe4dV20240405
J.P. Morgan Securities plc	05-Apr-2024 10:53:29	540	696.4000	XLON	05002050000027376-E0IKONQFfe4dZ20240405
J.P. Morgan Securities plc	05-Apr-2024 10:53:29	759	696.4000	XLON	05002050000027375-E0IKONQFfe4dR20240405
J.P. Morgan Securities plc	05-Apr-2024 10:55:40	1441	696.4000	XLON	05002050000027840-E0IKONQFfe68e20240405
J.P. Morgan Securities plc	05-Apr-2024 10:55:40	219	696.4000	XLON	05002050000027840-E0IKONQFfe68c20240405
J.P. Morgan Securities plc	05-Apr-2024 10:55:59	787	696.6000	XLON	07002070000027702-E0IKONQFfe6PV20240405
J.P. Morgan Securities plc	05-Apr-2024 10:56:21	1319	696.6000	XLON	05002050000027889-E0IKONQFfe6gb20240405
J.P. Morgan Securities plc	05-Apr-2024 10:57:35	752	696.4000	XLON	05002050000028015-E0IKONQFfe7td20240405
J.P. Morgan Securities plc	05-Apr-2024 10:59:10	878	696.6000	XLON	07002070000027999-E0IKONQFfe90z20240405
J.P. Morgan Securities plc	05-Apr-2024 10:59:10	683	696.6000	XLON	07002070000027999-E0IKONQFfe90x20240405
J.P. Morgan Securities plc	05-Apr-2024 10:59:41	191	696.6000	XLON	07002070000028119-E0IKONQFfe9Pi20240405
J.P. Morgan Securities plc	05-Apr-2024 11:00:04	682	696.6000	XLON	07002070000028186-E0IKONQFfe9oe20240405
J.P. Morgan Securities plc	05-Apr-2024 11:00:04	816	696.6000	XLON	07002070000028186-E0IKONQFfe9oi20240405
J.P. Morgan Securities plc	05-Apr-2024 11:00:20	736	696.4000	XLON	07002070000027941-E0IKONQFfeA2520240405
J.P. Morgan Securities plc	05-Apr-2024 11:00:20	953	696.4000	XLON	07002070000027941-E0IKONQFfeA2320240405
J.P. Morgan Securities plc	05-Apr-2024 11:01:01	1481	696.2000	XLON	07002070000027642-E0IKONQFfeAVR20240405
J.P. Morgan Securities plc	05-Apr-2024 11:02:50	1370	696.4000	XLON	07002070000028308-E0IKONQFfeCoi20240405
J.P. Morgan Securities plc	05-Apr-2024 11:02:50	1644	696.4000	XLON	05002050000028457-E0IKONQFfeC0g20240405
J.P. Morgan Securities plc	05-Apr-2024 11:04:55	365	696.4000	XLON	05002050000028814-E0IKONQFfeDLe20240405
J.P. Morgan Securities plc	05-Apr-2024 11:05:24	1783	696.2000	XLON	07002070000028650-E0IKONQFfeDho20240405

J.P. Morgan Securities plc	05-Apr-2024 11:08:57	2246	697.2000	XLON	07002070000028905-E0IKONQFeGES20240405
J.P. Morgan Securities plc	05-Apr-2024 11:08:58	646	697.2000	XLON	05002050000029147-E0IKONQFeGFw20240405
J.P. Morgan Securities plc	05-Apr-2024 11:09:11	1653	697.2000	XLON	05002050000029176-E0IKONQFeGRz20240405
J.P. Morgan Securities plc	05-Apr-2024 11:09:11	155	697.2000	XLON	05002050000029176-E0IKONQFeGRw20240405
J.P. Morgan Securities plc	05-Apr-2024 11:10:28	297	697.2000	XLON	05002050000029295-E0IKONQFeH9C20240405
J.P. Morgan Securities plc	05-Apr-2024 11:11:09	2795	697.2000	XLON	07002070000029185-E0IKONQFeHRS20240405
J.P. Morgan Securities plc	05-Apr-2024 11:13:34	1931	697.6000	XLON	05002050000029492-E0IKONQFeJfJ20240405
J.P. Morgan Securities plc	05-Apr-2024 11:13:34	379	697.6000	XLON	05002050000029492-E0IKONQFeJh20240405
J.P. Morgan Securities plc	05-Apr-2024 11:14:05	327	697.6000	XLON	07002070000029534-E0IKONQFeJv20240405
J.P. Morgan Securities plc	05-Apr-2024 11:14:05	386	697.6000	XLON	07002070000029534-E0IKONQFeJvn20240405
J.P. Morgan Securities plc	05-Apr-2024 11:14:05	393	697.6000	XLON	07002070000029534-E0IKONQFeJvI20240405
J.P. Morgan Securities plc	05-Apr-2024 11:14:20	1474	697.4000	XLON	07002070000029337-E0IKONQFeJmm20240405
J.P. Morgan Securities plc	05-Apr-2024 11:14:20	660	697.4000	XLON	07002070000029339-E0IKONQFeJmo20240405
J.P. Morgan Securities plc	05-Apr-2024 11:14:20	423	697.4000	XLON	05002050000029436-E0IKONQFeJmt20240405
J.P. Morgan Securities plc	05-Apr-2024 11:14:20	1427	697.4000	XLON	07002070000029339-E0IKONQFeJmq20240405
J.P. Morgan Securities plc	05-Apr-2024 11:15:45	288	697.6000	XLON	07002070000029685-E0IKONQFeJkH20240405
J.P. Morgan Securities plc	05-Apr-2024 11:16:04	212	697.6000	XLON	05002050000029825-E0IKONQFeKs20240405
J.P. Morgan Securities plc	05-Apr-2024 11:16:35	407	697.6000	XLON	07002070000029767-E0IKONQFeLAS20240405
J.P. Morgan Securities plc	05-Apr-2024 11:16:35	163	697.6000	XLON	07002070000029767-E0IKONQFeLAU20240405
J.P. Morgan Securities plc	05-Apr-2024 11:18:11	2275	698.0000	XLON	05002050000030024-E0IKONQFeM8K20240405
J.P. Morgan Securities plc	05-Apr-2024 11:19:49	194	698.4000	XLON	05002050000030171-E0IKONQFeMxQ20240405
J.P. Morgan Securities plc	05-Apr-2024 11:20:20	154	698.4000	XLON	05002050000030218-E0IKONQFeNIJ20240405
J.P. Morgan Securities plc	05-Apr-2024 11:20:46	143	698.4000	XLON	05002050000030259-E0IKONQFeNk120240405
J.P. Morgan Securities plc	05-Apr-2024 11:20:52	451	698.4000	XLON	05002050000030271-E0IKONQFeNqN20240405
J.P. Morgan Securities plc	05-Apr-2024 11:20:52	113	698.4000	XLON	05002050000030271-E0IKONQFeNqL20240405
J.P. Morgan Securities plc	05-Apr-2024 11:21:18	1888	698.4000	XLON	07002070000030181-E0IKONQFeOEe20240405
J.P. Morgan Securities plc	05-Apr-2024 11:21:18	1397	698.4000	XLON	05002050000030297-E0IKONQFeOEc20240405
J.P. Morgan Securities plc	05-Apr-2024 11:21:18	321	698.4000	XLON	05002050000030297-E0IKONQFeOEa20240405
J.P. Morgan Securities plc	05-Apr-2024 11:22:43	75	698.0000	XLON	05002050000030154-E0IKONQFePXv20240405
J.P. Morgan Securities plc	05-Apr-2024 11:22:43	1641	698.0000	XLON	05002050000030154-E0IKONQFePXx20240405
J.P. Morgan Securities plc	05-Apr-2024 11:23:37	632	697.8000	XLON	07002070000030392-E0IKONQFeQ3Y20240405
J.P. Morgan Securities plc	05-Apr-2024 11:23:37	958	697.8000	XLON	07002070000030298-E0IKONQFeQ3W20240405
J.P. Morgan Securities plc	05-Apr-2024 11:24:21	1782	697.6000	XLON	05002050000030507-E0IKONQFeQd920240405
J.P. Morgan Securities plc	05-Apr-2024 11:25:44	200	698.0000	XLON	05002050000030684-E0IKONQFeRly20240405
J.P. Morgan Securities plc	05-Apr-2024 11:25:44	1320	698.0000	XLON	05002050000030684-E0IKONQFeRlu20240405
J.P. Morgan Securities plc	05-Apr-2024 11:25:53	1659	697.8000	XLON	07002070000030583-E0IKONQFeRrH20240405
J.P. Morgan Securities plc	05-Apr-2024 11:26:44	1771	697.8000	XLON	07002070000030716-E0IKONQFeRvS20240405
J.P. Morgan Securities plc	05-Apr-2024 11:27:15	1577	697.6000	XLON	05002050000030779-E0IKONQFeSwS20240405
J.P. Morgan Securities plc	05-Apr-2024 11:27:38	594	697.4000	XLON	07002070000030775-E0IKONQFeT7120240405
J.P. Morgan Securities plc	05-Apr-2024 11:29:11	1091	698.0000	XLON	07002070000030863-E0IKONQFeTzu20240405
J.P. Morgan Securities plc	05-Apr-2024 11:29:55	1658	698.2000	XLON	05002050000030191-E0IKONQFeUOd20240405
J.P. Morgan Securities plc	05-Apr-2024 11:34:56	1623	699.8000	XLON	07002070000031515-E0IKONQFeXTO20240405
J.P. Morgan Securities plc	05-Apr-2024 11:35:45	600	700.0000	XLON	07002070000031614-E0IKONQFeY0220240405
J.P. Morgan Securities plc	05-Apr-2024 11:36:11	1334	700.0000	XLON	05002050000031723-E0IKONQFeY7t20240405
J.P. Morgan Securities plc	05-Apr-2024 11:36:11	484	700.0000	XLON	07002070000031673-E0IKONQFeY7i20240405
J.P. Morgan Securities plc	05-Apr-2024 11:36:46	1506	699.8000	XLON	07002070000031592-E0IKONQFeYOF20240405
J.P. Morgan Securities plc	05-Apr-2024 11:36:46	1018	699.8000	XLON	05002050000031590-E0IKONQFeYOD20240405
J.P. Morgan Securities plc	05-Apr-2024 11:38:03	946	699.6000	XLON	05002050000031704-E0IKONQFeZ8p20240405
J.P. Morgan Securities plc	05-Apr-2024 11:38:03	561	699.6000	XLON	07002070000031834-E0IKONQFeZ8r20240405
J.P. Morgan Securities plc	05-Apr-2024 11:38:19	496	699.6000	XLON	07002070000031870-E0IKONQFeZMV20240405
J.P. Morgan Securities plc	05-Apr-2024 11:39:31	284	699.6000	XLON	07002070000031993-E0IKONQFeaI20240405
J.P. Morgan Securities plc	05-Apr-2024 11:39:31	222	699.6000	XLON	07002070000031993-E0IKONQFeaAG20240405
J.P. Morgan Securities plc	05-Apr-2024 11:39:55	783	699.4000	XLON	07002070000031786-E0IKONQFeaK20240405
J.P. Morgan Securities plc	05-Apr-2024 11:39:55	724	699.4000	XLON	05002050000031878-E0IKONQFeaKX20240405
J.P. Morgan Securities plc	05-Apr-2024 11:40:18	1507	699.6000	XLON	05002050000032088-E0IKONQFeah320240405
J.P. Morgan Securities plc	05-Apr-2024 11:40:18	829	699.2000	XLON	07002070000032036-E0IKONQFeaj920240405
J.P. Morgan Securities plc	05-Apr-2024 11:40:18	608	699.2000	XLON	07002070000032036-E0IKONQFeajD20240405
J.P. Morgan Securities plc	05-Apr-2024 11:40:22	816	698.2000	XLON	07002070000032049-E0IKONQFeaK20240405
J.P. Morgan Securities plc	05-Apr-2024 11:40:22	997	698.2000	XLON	07002070000032049-E0IKONQFeaR920240405
J.P. Morgan Securities plc	05-Apr-2024 11:41:56	373	697.8000	XLON	05002050000032218-E0IKONQFebeS20240405
J.P. Morgan Securities plc	05-Apr-2024 11:41:56	1278	697.8000	XLON	05002050000032218-E0IKONQFebeu20240405
J.P. Morgan Securities plc	05-Apr-2024 11:42:17	1051	697.6000	XLON	07002070000032128-E0IKONQFebqE20240405
J.P. Morgan Securities plc	05-Apr-2024 11:42:17	129	697.6000	XLON	07002070000032128-E0IKONQFebqG20240405
J.P. Morgan Securities plc	05-Apr-2024 11:45:14	778	698.0000	XLON	07002070000032508-E0IKONQFed920240405
J.P. Morgan Securities plc	05-Apr-2024 11:45:14	541	698.0000	XLON	07002070000032508-E0IKONQFedB20240405
J.P. Morgan Securities plc	05-Apr-2024 11:45:43	1170	697.8000	XLON	05002050000032413-E0IKONQFedVg20240405
J.P. Morgan Securities plc	05-Apr-2024 11:48:13	1619	698.0000	XLON	05002050000033016-E0IKONQFeenP20240405
J.P. Morgan Securities plc	05-Apr-2024 11:49:21	681	698.2000	XLON	05002050000033225-E0IKONQFefhZ20240405
J.P. Morgan Securities plc	05-Apr-2024 11:50:05	1586	698.2000	XLON	05002050000033252-E0IKONQFefXo20240405
J.P. Morgan Securities plc	05-Apr-2024 11:51:03	626	699.0000	XLON	05002050000033423-E0IKONQFeg4g20240405
J.P. Morgan Securities plc	05-Apr-2024 11:51:03	138	699.0000	XLON	07002070000033388-E0IKONQFeg4b20240405
J.P. Morgan Securities plc	05-Apr-2024 11:51:03	574	699.0000	XLON	07002070000033405-E0IKONQFeg4i20240405
J.P. Morgan Securities plc	05-Apr-2024 11:51:03	776	699.0000	XLON	07002070000033388-E0IKONQFeg4e20240405
J.P. Morgan Securities plc	05-Apr-2024 11:51:03	731	699.2000	XLON	05002050000033439-E0IKONQFeg4D20240405
J.P. Morgan Securities plc	05-Apr-2024 11:51:12	1641	699.0000	XLON	05002050000033458-E0IKONQFegAy20240405

J.P. Morgan Securities plc	05-Apr-2024 11:51:21	1258	699.2000	XLON	05002050000033464-E0IKONQFegHt20240405
J.P. Morgan Securities plc	05-Apr-2024 11:52:25	1377	698.8000	XLON	05002050000033448-E0IKONQFegrs20240405
J.P. Morgan Securities plc	05-Apr-2024 11:53:28	2048	698.8000	XLON	05002050000033678-E0IKONQFehL920240405
J.P. Morgan Securities plc	05-Apr-2024 11:55:20	1421	698.8000	XLON	05002050000033940-E0IKONQFfeiBN20240405
J.P. Morgan Securities plc	05-Apr-2024 11:55:56	884	698.6000	XLON	07002070000033568-E0IKONQFeidz20240405
J.P. Morgan Securities plc	05-Apr-2024 11:55:56	682	698.4000	XLON	05002050000033726-E0IKONQFeiex20240405
J.P. Morgan Securities plc	05-Apr-2024 11:55:56	693	698.6000	XLON	07002070000033808-E0IKONQFeie120240405
J.P. Morgan Securities plc	05-Apr-2024 11:57:19	100	698.8000	XLON	05002050000034230-E0IKONQFfejNu20240405
J.P. Morgan Securities plc	05-Apr-2024 11:57:33	972	698.6000	XLON	05002050000034139-E0IKONQFfejXZ20240405
J.P. Morgan Securities plc	05-Apr-2024 11:57:33	1234	698.6000	XLON	05002050000034139-E0IKONQFfejXX20240405
J.P. Morgan Securities plc	05-Apr-2024 11:57:33	607	698.8000	XLON	07002070000034208-E0IKONQFfejWO20240405
J.P. Morgan Securities plc	05-Apr-2024 11:57:33	519	698.8000	XLON	05002050000034230-E0IKONQFfejWM20240405
J.P. Morgan Securities plc	05-Apr-2024 11:58:16	1360	698.6000	XLON	05002050000034358-E0IKONQFfejstf20240405
J.P. Morgan Securities plc	05-Apr-2024 11:58:32	527	698.4000	XLON	05002050000034317-E0IKONQFfejzl20240405
J.P. Morgan Securities plc	05-Apr-2024 11:58:32	624	698.4000	XLON	05002050000034317-E0IKONQFfejzi20240405
J.P. Morgan Securities plc	05-Apr-2024 11:59:40	200	698.2000	XLON	07002070000034498-E0IKONQFfekv20240405
J.P. Morgan Securities plc	05-Apr-2024 12:01:16	483	698.6000	XLON	05002050000034759-E0IKONQFem1r20240405
J.P. Morgan Securities plc	05-Apr-2024 12:01:16	1535	698.6000	XLON	05002050000034687-E0IKONQFem1p20240405
J.P. Morgan Securities plc	05-Apr-2024 12:01:56	608	698.6000	XLON	07002070000034852-E0IKONQFemQe20240405
J.P. Morgan Securities plc	05-Apr-2024 12:01:56	445	698.6000	XLON	07002070000034852-E0IKONQFemQh20240405
J.P. Morgan Securities plc	05-Apr-2024 12:03:31	580	698.2000	XLON	07002070000034994-E0IKONQFenV20240405
J.P. Morgan Securities plc	05-Apr-2024 12:03:31	920	698.2000	XLON	07002070000034994-E0IKONQFenVL20240405
J.P. Morgan Securities plc	05-Apr-2024 12:07:06	1551	698.8000	XLON	05002050000035559-E0IKONQFepPs20240405
J.P. Morgan Securities plc	05-Apr-2024 12:07:16	69	699.0000	XLON	05002050000035571-E0IKONQFepWZ20240405
J.P. Morgan Securities plc	05-Apr-2024 12:07:16	597	699.0000	XLON	05002050000035571-E0IKONQFepWX20240405
J.P. Morgan Securities plc	05-Apr-2024 12:07:21	605	698.8000	XLON	07002070000035537-E0IKONQFepZl20240405
J.P. Morgan Securities plc	05-Apr-2024 12:07:28	530	698.6000	XLON	07002070000035405-E0IKONQFepcs20240405
J.P. Morgan Securities plc	05-Apr-2024 12:07:28	1357	698.6000	XLON	07002070000035205-E0IKONQFepcq20240405
J.P. Morgan Securities plc	05-Apr-2024 12:07:28	329	698.6000	XLON	07002070000035148-E0IKONQFepcm20240405
J.P. Morgan Securities plc	05-Apr-2024 12:07:28	911	698.6000	XLON	07002070000035148-E0IKONQFepcm20240405
J.P. Morgan Securities plc	05-Apr-2024 12:09:15	1789	698.4000	XLON	07002070000035695-E0IKONQFeqMa20240405
J.P. Morgan Securities plc	05-Apr-2024 12:09:23	712	698.2000	XLON	05002050000035619-E0IKONQFeqPC20240405
J.P. Morgan Securities plc	05-Apr-2024 12:09:23	779	698.2000	XLON	05002050000035601-E0IKONQFeqPA20240405
J.P. Morgan Securities plc	05-Apr-2024 12:10:27	229	698.6000	XLON	07002070000035924-E0IKONQFeqtS20240405
J.P. Morgan Securities plc	05-Apr-2024 12:10:27	584	698.6000	XLON	07002070000035924-E0IKONQFeqtQ20240405
J.P. Morgan Securities plc	05-Apr-2024 12:11:27	108	698.6000	XLON	05002050000036044-E0IKONQFerJm20240405
J.P. Morgan Securities plc	05-Apr-2024 12:11:27	653	698.6000	XLON	07002070000035995-E0IKONQFerJf20240405
J.P. Morgan Securities plc	05-Apr-2024 12:11:27	1038	698.6000	XLON	05002050000036044-E0IKONQFerJj20240405
J.P. Morgan Securities plc	05-Apr-2024 12:13:16	2262	698.6000	XLON	05002050000036323-E0IKONQFeslL20240405
J.P. Morgan Securities plc	05-Apr-2024 12:14:09	1628	698.4000	XLON	07002070000035850-E0IKONQFesml20240405
J.P. Morgan Securities plc	05-Apr-2024 12:21:12	1152	698.8000	XLON	05002050000036639-E0IKONQFevkE20240405
J.P. Morgan Securities plc	05-Apr-2024 12:21:12	847	698.8000	XLON	05002050000036639-E0IKONQFevkC20240405
J.P. Morgan Securities plc	05-Apr-2024 12:21:13	282	698.8000	XLON	05002050000037398-E0IKONQFevIN20240405
J.P. Morgan Securities plc	05-Apr-2024 12:22:51	1521	699.4000	XLON	05002050000037530-E0IKONQFewab20240405
J.P. Morgan Securities plc	05-Apr-2024 12:23:11	1782	699.4000	XLON	05002050000037563-E0IKONQFewkO20240405
J.P. Morgan Securities plc	05-Apr-2024 12:23:12	2027	699.4000	XLON	05002050000037599-E0IKONQFewkp20240405
J.P. Morgan Securities plc	05-Apr-2024 12:23:22	1351	699.4000	XLON	07002070000037576-E0IKONQFewrV20240405
J.P. Morgan Securities plc	05-Apr-2024 12:23:23	504	699.4000	XLON	07002070000037588-E0IKONQFewtw20240405
J.P. Morgan Securities plc	05-Apr-2024 12:23:23	650	699.4000	XLON	07002070000037588-E0IKONQFewtu20240405
J.P. Morgan Securities plc	05-Apr-2024 12:25:12	1519	699.8000	XLON	07002070000037733-E0IKONQFeyYC20240405
J.P. Morgan Securities plc	05-Apr-2024 12:25:12	1381	699.8000	XLON	05002050000037750-E0IKONQFexYE20240405
J.P. Morgan Securities plc	05-Apr-2024 12:25:15	166	699.8000	XLON	05002050000037848-E0IKONQFexh220240405
J.P. Morgan Securities plc	05-Apr-2024 12:26:44	1354	699.6000	XLON	05002050000037898-E0IKONQFeylu20240405
J.P. Morgan Securities plc	05-Apr-2024 12:26:45	500	699.6000	XLON	05002050000038074-E0IKONQFeyL820240405
J.P. Morgan Securities plc	05-Apr-2024 12:26:45	173	699.6000	XLON	05002050000038074-E0IKONQFeyL620240405
J.P. Morgan Securities plc	05-Apr-2024 12:26:46	180	699.6000	XLON	07002070000038077-E0IKONQFeyOj20240405
J.P. Morgan Securities plc	05-Apr-2024 12:26:58	688	699.6000	XLON	05002050000038094-E0IKONQFeyYA20240405
J.P. Morgan Securities plc	05-Apr-2024 12:27:09	462	699.6000	XLON	05002050000038094-E0IKONQFeye420240405
J.P. Morgan Securities plc	05-Apr-2024 12:27:09	261	699.6000	XLON	05002050000038094-E0IKONQFeye720240405
J.P. Morgan Securities plc	05-Apr-2024 12:27:26	110	699.4000	XLON	07002070000037834-E0IKONQFeyo720240405
J.P. Morgan Securities plc	05-Apr-2024 12:27:26	1656	699.4000	XLON	07002070000037626-E0IKONQFeyo120240405
J.P. Morgan Securities plc	05-Apr-2024 12:27:26	1801	699.4000	XLON	07002070000037834-E0IKONQFeyo520240405
J.P. Morgan Securities plc	05-Apr-2024 12:29:55	393	699.4000	XLON	05002050000038372-E0IKONQFezmS20240405
J.P. Morgan Securities plc	05-Apr-2024 12:31:01	1259	699.4000	XLON	05002050000038372-E0IKONQFf0Qd20240405
J.P. Morgan Securities plc	05-Apr-2024 12:33:41	404	699.4000	XLON	05002050000038626-E0IKONQFF1VW20240405
J.P. Morgan Securities plc	05-Apr-2024 12:33:41	1247	699.4000	XLON	05002050000038626-E0IKONQFF1VZ20240405
J.P. Morgan Securities plc	05-Apr-2024 12:33:41	404	699.4000	XLON	05002050000038626-E0IKONQFF1VU20240405
J.P. Morgan Securities plc	05-Apr-2024 12:33:59	100	699.4000	XLON	05002050000038969-E0IKONQFF1gk20240405
J.P. Morgan Securities plc	05-Apr-2024 12:33:59	2240	699.4000	XLON	05002050000038969-E0IKONQFF1gO20240405
J.P. Morgan Securities plc	05-Apr-2024 12:34:00	100	699.4000	XLON	05002050000039029-E0IKONQFF1hP20240405
J.P. Morgan Securities plc	05-Apr-2024 12:34:55	43	699.4000	XLON	05002050000039029-E0IKONQFF1wD20240405
J.P. Morgan Securities plc	05-Apr-2024 12:35:19	1167	699.6000	XLON	05002050000039199-E0IKONQFF24e20240405
J.P. Morgan Securities plc	05-Apr-2024 12:35:19	438	699.6000	XLON	05002050000039199-E0IKONQFF24b20240405
J.P. Morgan Securities plc	05-Apr-2024 12:35:20	1829	699.6000	XLON	07002070000039177-E0IKONQFF25X20240405
J.P. Morgan Securities plc	05-Apr-2024 12:35:49	2	699.6000	XLON	05002050000039256-E0IKONQFF2Mv20240405

J.P. Morgan Securities plc	05-Apr-2024 12:40:45	927	700.0000	XLON	07002070000039826-E0IKONQFF4Nk20240405
J.P. Morgan Securities plc	05-Apr-2024 12:40:45	460	700.0000	XLON	07002070000039826-E0IKONQFF4Ng20240405
J.P. Morgan Securities plc	05-Apr-2024 12:40:45	202	700.0000	XLON	07002070000039826-E0IKONQFF4Nm20240405
J.P. Morgan Securities plc	05-Apr-2024 12:40:46	150	700.0000	XLON	07002070000039879-E0IKONQFF4P220240405
J.P. Morgan Securities plc	05-Apr-2024 12:41:21	1464	700.0000	XLON	07002070000039881-E0IKONQFF4h520240405
J.P. Morgan Securities plc	05-Apr-2024 12:41:48	1607	700.0000	XLON	07002070000039968-E0IKONQFF4y020240405
J.P. Morgan Securities plc	05-Apr-2024 12:42:02	2070	700.0000	XLON	05002050000040090-E0IKONQFF5DO20240405
J.P. Morgan Securities plc	05-Apr-2024 12:42:03	196	700.0000	XLON	05002050000040135-E0IKONQFF5E020240405
J.P. Morgan Securities plc	05-Apr-2024 12:42:03	472	700.0000	XLON	05002050000040135-E0IKONQFF5EK20240405
J.P. Morgan Securities plc	05-Apr-2024 12:42:03	700	700.0000	XLON	05002050000040135-E0IKONQFF5EM20240405
J.P. Morgan Securities plc	05-Apr-2024 12:42:09	201	700.4000	XLON	07002070000040096-E0IKONQFF5Ln20240405
J.P. Morgan Securities plc	05-Apr-2024 12:42:09	550	700.4000	XLON	07002070000040096-E0IKONQFF5Lj20240405
J.P. Morgan Securities plc	05-Apr-2024 12:42:09	1111	700.4000	XLON	07002070000040096-E0IKONQFF5Lp20240405
J.P. Morgan Securities plc	05-Apr-2024 12:42:09	472	700.4000	XLON	07002070000040096-E0IKONQFF5Li20240405
J.P. Morgan Securities plc	05-Apr-2024 12:42:14	1079	700.4000	XLON	05002050000040163-E0IKONQFF5TL20240405
J.P. Morgan Securities plc	05-Apr-2024 12:42:14	253	700.4000	XLON	05002050000040163-E0IKONQFF5TB20240405
J.P. Morgan Securities plc	05-Apr-2024 12:42:14	1964	700.4000	XLON	07002070000040100-E0IKONQFF5T720240405
J.P. Morgan Securities plc	05-Apr-2024 12:42:14	1403	700.0000	XLON	05002050000040164-E0IKONQFF5UE20240405
J.P. Morgan Securities plc	05-Apr-2024 12:45:47	1623	700.0000	XLON	05002050000040594-E0IKONQFF78M20240405
J.P. Morgan Securities plc	05-Apr-2024 12:45:47	1834	700.0000	XLON	07002070000040540-E0IKONQFF78O20240405
J.P. Morgan Securities plc	05-Apr-2024 12:46:37	2179	700.6000	XLON	07002070000040704-E0IKONQFF7gq20240405
J.P. Morgan Securities plc	05-Apr-2024 12:47:00	878	700.4000	XLON	05002050000040692-E0IKONQFF7oB20240405
J.P. Morgan Securities plc	05-Apr-2024 12:47:00	1463	700.4000	XLON	05002050000040692-E0IKONQFF7of20240405
J.P. Morgan Securities plc	05-Apr-2024 12:47:12	626	700.2000	XLON	07002070000040588-E0IKONQFF83K20240405
J.P. Morgan Securities plc	05-Apr-2024 12:47:12	1341	700.2000	XLON	07002070000040588-E0IKONQFF83M20240405
J.P. Morgan Securities plc	05-Apr-2024 12:47:37	334	700.0000	XLON	05002050000040803-E0IKONQFF8Hb20240405
J.P. Morgan Securities plc	05-Apr-2024 12:47:37	297	700.0000	XLON	05002050000040803-E0IKONQFF8Hd20240405
J.P. Morgan Securities plc	05-Apr-2024 12:50:27	1770	700.0000	XLON	05002050000040929-E0IKONQFF9xn20240405
J.P. Morgan Securities plc	05-Apr-2024 12:50:27	650	700.0000	XLON	07002070000041178-E0IKONQFF9xz20240405
J.P. Morgan Securities plc	05-Apr-2024 12:50:27	195	700.0000	XLON	07002070000041178-E0IKONQFF9xx20240405
J.P. Morgan Securities plc	05-Apr-2024 12:50:27	157	700.2000	XLON	07002070000041178-E0IKONQFF9y120240405
J.P. Morgan Securities plc	05-Apr-2024 12:50:27	472	700.2000	XLON	07002070000041178-E0IKONQFF9y520240405
J.P. Morgan Securities plc	05-Apr-2024 12:50:27	196	700.2000	XLON	07002070000041178-E0IKONQFF9y720240405
J.P. Morgan Securities plc	05-Apr-2024 12:50:27	588	700.2000	XLON	07002070000041178-E0IKONQFF9y320240405
J.P. Morgan Securities plc	05-Apr-2024 12:50:44	1475	699.8000	XLON	05002050000040884-E0IKONQFFACx20240405
J.P. Morgan Securities plc	05-Apr-2024 12:51:24	1841	699.2000	XLON	05002050000041314-E0IKONQFFB6320240405
J.P. Morgan Securities plc	05-Apr-2024 12:52:27	984	699.0000	XLON	05002050000041247-E0IKONQFFBs520240405
J.P. Morgan Securities plc	05-Apr-2024 12:52:27	660	699.0000	XLON	07002070000041272-E0IKONQFFBs720240405
J.P. Morgan Securities plc	05-Apr-2024 12:52:27	1117	698.8000	XLON	05002050000041387-E0IKONQFFBtC20240405
J.P. Morgan Securities plc	05-Apr-2024 12:55:37	1150	699.0000	XLON	07002070000041646-E0IKONQFFETq20240405
J.P. Morgan Securities plc	05-Apr-2024 12:55:37	289	699.0000	XLON	07002070000041646-E0IKONQFFETo20240405
J.P. Morgan Securities plc	05-Apr-2024 12:55:38	88	698.8000	XLON	05002050000041570-E0IKONQFFeYF20240405
J.P. Morgan Securities plc	05-Apr-2024 12:55:38	1351	698.8000	XLON	05002050000041570-E0IKONQFFeYK20240405
J.P. Morgan Securities plc	05-Apr-2024 12:56:36	176	698.8000	XLON	05002050000042073-E0IKONQFFFGk20240405
J.P. Morgan Securities plc	05-Apr-2024 12:58:30	1662	698.8000	XLON	05002050000042245-E0IKONQFFGEL20240405
J.P. Morgan Securities plc	05-Apr-2024 12:59:05	200	698.8000	XLON	07002070000042317-E0IKONQFFGV920240405
J.P. Morgan Securities plc	05-Apr-2024 12:59:25	206	698.8000	XLON	07002070000042357-E0IKONQFFGfa20240405
J.P. Morgan Securities plc	05-Apr-2024 13:00:18	1644	698.8000	XLON	07002070000042412-E0IKONQFFHEQ20240405
J.P. Morgan Securities plc	05-Apr-2024 13:00:47	472	698.8000	XLON	07002070000042611-E0IKONQFFHZO20240405
J.P. Morgan Securities plc	05-Apr-2024 13:00:47	205	698.8000	XLON	07002070000042611-E0IKONQFFHZM20240405
J.P. Morgan Securities plc	05-Apr-2024 13:00:47	488	698.8000	XLON	07002070000042611-E0IKONQFFHZK20240405
J.P. Morgan Securities plc	05-Apr-2024 13:01:05	210	698.8000	XLON	05002050000042743-E0IKONQFFHdd20240405
J.P. Morgan Securities plc	05-Apr-2024 13:01:05	829	698.8000	XLON	05002050000042743-E0IKONQFFHdf20240405
J.P. Morgan Securities plc	05-Apr-2024 13:01:36	251	698.8000	XLON	05002050000042851-E0IKONQFFHy520240405
J.P. Morgan Securities plc	05-Apr-2024 13:02:44	181	699.0000	XLON	05002050000042980-E0IKONQFFiVv20240405
J.P. Morgan Securities plc	05-Apr-2024 13:02:45	230	699.0000	XLON	05002050000042981-E0IKONQFFiX320240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:43	241	699.0000	XLON	07002070000042910-E0IKONQFFiVv20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:43	1574	699.0000	XLON	07002070000042910-E0IKONQFFiVx20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:44	245	699.0000	XLON	07002070000043015-E0IKONQFFiwo20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:44	245	699.0000	XLON	07002070000043015-E0IKONQFFiws20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:44	510	699.0000	XLON	07002070000043015-E0IKONQFFiwm20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:44	829	699.0000	XLON	07002070000043015-E0IKONQFFiww20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:44	479	699.0000	XLON	07002070000043015-E0IKONQFFiWu20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:44	650	699.0000	XLON	07002070000043015-E0IKONQFFiWk20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:59	1288	698.8000	XLON	07002070000042816-E0IKONQFFiJDu20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:59	148	698.8000	XLON	07002070000042816-E0IKONQFFiJdw20240405
J.P. Morgan Securities plc	05-Apr-2024 13:04:01	1739	698.6000	XLON	07002070000042188-E0IKONQFFiJGm20240405
J.P. Morgan Securities plc	05-Apr-2024 13:05:35	1381	698.2000	XLON	07002070000043228-E0IKONQFFiKj120240405
J.P. Morgan Securities plc	05-Apr-2024 13:05:50	958	698.8000	XLON	05002050000043374-E0IKONQFFiKj020240405
J.P. Morgan Securities plc	05-Apr-2024 13:06:05	187	698.8000	XLON	05002050000043394-E0IKONQFFiKpE20240405
J.P. Morgan Securities plc	05-Apr-2024 13:06:47	1392	699.0000	XLON	05002050000043429-E0IKONQFFiL8t20240405
J.P. Morgan Securities plc	05-Apr-2024 13:06:53	146	699.0000	XLON	05002050000043495-E0IKONQFFiLfb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:08:58	637	699.2000	XLON	05002050000043720-E0IKONQFFiMvH20240405
J.P. Morgan Securities plc	05-Apr-2024 13:08:58	1524	699.2000	XLON	07002070000043526-E0IKONQFFiMvF20240405
J.P. Morgan Securities plc	05-Apr-2024 13:08:58	754	699.2000	XLON	07002070000043630-E0IKONQFFiMvJ20240405

J.P. Morgan Securities plc	05-Apr-2024 13:09:56	223	699.2000	XLON	05002050000043880-E0IKONQFFn2G20240405
J.P. Morgan Securities plc	05-Apr-2024 13:09:56	582	699.2000	XLON	05002050000043880-E0IKONQFFn2I20240405
J.P. Morgan Securities plc	05-Apr-2024 13:13:36	88	699.8000	XLON	05002050000044141-E0IKONQFFPaP20240405
J.P. Morgan Securities plc	05-Apr-2024 13:13:36	1533	699.8000	XLON	05002050000044141-E0IKONQFFPaR20240405
J.P. Morgan Securities plc	05-Apr-2024 13:14:29	1533	700.0000	XLON	07002070000044401-E0IKONQFFQ7820240405
J.P. Morgan Securities plc	05-Apr-2024 13:14:29	132	700.0000	XLON	07002070000044401-E0IKONQFFQ7620240405
J.P. Morgan Securities plc	05-Apr-2024 13:15:40	1572	700.2000	XLON	05002050000044675-E0IKONQFFR3220240405
J.P. Morgan Securities plc	05-Apr-2024 13:15:41	177	700.2000	XLON	05002050000044685-E0IKONQFFR4N20240405
J.P. Morgan Securities plc	05-Apr-2024 13:15:45	1397	700.2000	XLON	05002050000044687-E0IKONQFFR720240405
J.P. Morgan Securities plc	05-Apr-2024 13:16:13	465	700.2000	XLON	05002050000044693-E0IKONQFFR0u20240405
J.P. Morgan Securities plc	05-Apr-2024 13:16:13	1616	700.2000	XLON	05002050000044693-E0IKONQFFR0w20240405
J.P. Morgan Securities plc	05-Apr-2024 13:19:00	728	700.0000	XLON	07002070000044431-E0IKONQFFSv620240405
J.P. Morgan Securities plc	05-Apr-2024 13:19:00	10	700.2000	XLON	05002050000044760-E0IKONQFFSuX20240405
J.P. Morgan Securities plc	05-Apr-2024 13:19:00	2323	700.2000	XLON	05002050000044760-E0IKONQFFSuc20240405
J.P. Morgan Securities plc	05-Apr-2024 13:19:04	1113	700.0000	XLON	07002070000044431-E0IKONQFFSzp20240405
J.P. Morgan Securities plc	05-Apr-2024 13:21:05	1469	700.4000	XLON	07002070000045327-E0IKONQFFUYI20240405
J.P. Morgan Securities plc	05-Apr-2024 13:21:06	434	700.4000	XLON	05002050000045548-E0IKONQFFUZ620240405
J.P. Morgan Securities plc	05-Apr-2024 13:21:06	217	700.4000	XLON	05002050000045548-E0IKONQFFUZ20240405
J.P. Morgan Securities plc	05-Apr-2024 13:21:06	630	700.4000	XLON	05002050000045548-E0IKONQFFUZ820240405
J.P. Morgan Securities plc	05-Apr-2024 13:21:06	562	700.4000	XLON	05002050000045548-E0IKONQFFUZA20240405
J.P. Morgan Securities plc	05-Apr-2024 13:21:11	36	700.2000	XLON	07002070000045243-E0IKONQFFUjd20240405
J.P. Morgan Securities plc	05-Apr-2024 13:21:11	1997	700.4000	XLON	05002050000045555-E0IKONQFFUd420240405
J.P. Morgan Securities plc	05-Apr-2024 13:21:34	1330	700.2000	XLON	07002070000045243-E0IKONQFFV0J20240405
J.P. Morgan Securities plc	05-Apr-2024 13:21:35	354	700.2000	XLON	07002070000045517-E0IKONQFFV6a20240405
J.P. Morgan Securities plc	05-Apr-2024 13:25:27	1108	700.4000	XLON	07002070000046001-E0IKONQFFX9k20240405
J.P. Morgan Securities plc	05-Apr-2024 13:26:07	1	700.6000	XLON	07002070000046126-E0IKONQFFXUk20240405
J.P. Morgan Securities plc	05-Apr-2024 13:26:07	6	700.6000	XLON	07002070000046126-E0IKONQFFXUI20240405
J.P. Morgan Securities plc	05-Apr-2024 13:28:35	1330	700.6000	XLON	07002070000046126-E0IKONQFFZ4W20240405
J.P. Morgan Securities plc	05-Apr-2024 13:28:36	827	700.6000	XLON	05002050000046627-E0IKONQFFZ5o20240405
J.P. Morgan Securities plc	05-Apr-2024 13:28:36	503	700.6000	XLON	05002050000046627-E0IKONQFFZ5m20240405
J.P. Morgan Securities plc	05-Apr-2024 13:29:57	1461	700.6000	XLON	05002050000046631-E0IKONQFFZa20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:00	1105	700.6000	XLON	07002070000046880-E0IKONQFFZaj20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:01	261	700.6000	XLON	07002070000046880-E0IKONQFFZam20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:01	1472	700.6000	XLON	05002050000046990-E0IKONQFFZa20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:01	464	700.4000	XLON	07002070000046001-E0IKONQFFZaoQ20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:01	1130	700.4000	XLON	05002050000046124-E0IKONQFFZaoU20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:01	1282	700.2000	XLON	07002070000046128-E0IKONQFFZaqR20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:02	1739	700.2000	XLON	05002050000047028-E0IKONQFFZaE20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:07	1220	700.2000	XLON	07002070000046971-E0IKONQFFZb7O20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:07	1366	700.2000	XLON	07002070000046986-E0IKONQFFZb7Q20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:08	1466	700.4000	XLON	05002050000047141-E0IKONQFFZbBo20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:09	1711	700.4000	XLON	07002070000047070-E0IKONQFFZbGH20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:11	1466	699.8000	XLON	07002070000047053-E0IKONQFFZbTm20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:11	1220	699.8000	XLON	07002070000046985-E0IKONQFFZbTk20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:24	1061	699.6000	XLON	07002070000047111-E0IKONQFFZb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:31:28	1653	700.2000	XLON	07002070000047623-E0IKONQFFZbHd20240405
J.P. Morgan Securities plc	05-Apr-2024 13:32:13	431	701.0000	XLON	05002050000048085-E0IKONQFFZbghl20240405
J.P. Morgan Securities plc	05-Apr-2024 13:32:13	515	701.0000	XLON	05002050000048085-E0IKONQFFZbghn20240405
J.P. Morgan Securities plc	05-Apr-2024 13:32:42	1272	700.8000	XLON	07002070000047958-E0IKONQFFZbhzQ20240405
J.P. Morgan Securities plc	05-Apr-2024 13:32:42	50	700.8000	XLON	07002070000047958-E0IKONQFFZbhzO20240405
J.P. Morgan Securities plc	05-Apr-2024 13:32:42	867	700.8000	XLON	05002050000048070-E0IKONQFFZbzM20240405
J.P. Morgan Securities plc	05-Apr-2024 13:32:59	1209	700.8000	XLON	05002050000048327-E0IKONQFFZbL20240405
J.P. Morgan Securities plc	05-Apr-2024 13:32:59	729	700.6000	XLON	07002070000048173-E0IKONQFFZb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:32:59	714	700.6000	XLON	07002070000048173-E0IKONQFFZbct20240405
J.P. Morgan Securities plc	05-Apr-2024 13:32:59	1209	700.6000	XLON	07002070000048186-E0IKONQFFZb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:35:22	1321	701.8000	XLON	05002050000048907-E0IKONQFFZbXT20240405
J.P. Morgan Securities plc	05-Apr-2024 13:35:30	875	701.8000	XLON	05002050000049032-E0IKONQFFZb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:35:43	1574	701.6000	XLON	05002050000048799-E0IKONQFFZbCR20240405
J.P. Morgan Securities plc	05-Apr-2024 13:36:02	505	701.4000	XLON	05002050000048719-E0IKONQFFZbPIE20240405
J.P. Morgan Securities plc	05-Apr-2024 13:36:06	983	701.2000	XLON	07002070000048633-E0IKONQFFZb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:36:06	452	701.2000	XLON	07002070000049021-E0IKONQFFZb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:36:30	536	702.0000	XLON	05002050000049257-E0IKONQFFZbqk520240405
J.P. Morgan Securities plc	05-Apr-2024 13:36:54	550	701.8000	XLON	07002070000049126-E0IKONQFFZbfrEu20240405
J.P. Morgan Securities plc	05-Apr-2024 13:37:08	804	701.6000	XLON	07002070000049089-E0IKONQFFZb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:37:08	1399	701.4000	XLON	07002070000049112-E0IKONQFFZb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:37:08	233	701.4000	XLON	07002070000049112-E0IKONQFFZb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:38:49	1792	702.6000	XLON	07002070000049559-E0IKONQFFZb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:38:57	534	702.4000	XLON	05002050000049705-E0IKONQFFZb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:38:57	701	702.4000	XLON	05002050000049705-E0IKONQFFZb20240405
J.P. Morgan Securities plc	05-Apr-2024 13:39:38	1167	702.6000	XLON	05002050000049783-E0IKONQFFZb7C20240405
J.P. Morgan Securities plc	05-Apr-2024 13:39:38	192	702.6000	XLON	05002050000049783-E0IKONQFFZb7E20240405
J.P. Morgan Securities plc	05-Apr-2024 13:39:38	243	702.6000	XLON	05002050000049827-E0IKONQFFZb8620240405
J.P. Morgan Securities plc	05-Apr-2024 13:39:38	245	702.6000	XLON	05002050000049827-E0IKONQFFZb8820240405
J.P. Morgan Securities plc	05-Apr-2024 13:41:51	2244	702.8000	XLON	05002050000050075-E0IKONQFFZb1h20240405
J.P. Morgan Securities plc	05-Apr-2024 13:43:25	1780	703.8000	XLON	07002070000050118-E0IKONQFFZb1P20240405

J.P. Morgan Securities plc	05-Apr-2024 13:43:53	3	703.8000	XLON	05002050000050434-E0IKONQFg1ok20240405
J.P. Morgan Securities plc	05-Apr-2024 13:43:53	729	703.8000	XLON	05002050000050434-E0IKONQFg1of20240405
J.P. Morgan Securities plc	05-Apr-2024 13:45:01	1579	703.8000	XLON	05002050000050581-E0IKONQFg39h20240405
J.P. Morgan Securities plc	05-Apr-2024 13:45:29	692	703.8000	XLON	07002070000050465-E0IKONQFg3hG20240405
J.P. Morgan Securities plc	05-Apr-2024 13:45:29	844	703.8000	XLON	07002070000050465-E0IKONQFg3hE20240405
J.P. Morgan Securities plc	05-Apr-2024 13:45:37	1794	703.6000	XLON	07002070000050103-E0IKONQFg3mn20240405
J.P. Morgan Securities plc	05-Apr-2024 13:45:55	246	703.4000	XLON	05002050000050273-E0IKONQFg47720240405
J.P. Morgan Securities plc	05-Apr-2024 13:45:55	812	703.4000	XLON	05002050000050273-E0IKONQFg47920240405
J.P. Morgan Securities plc	05-Apr-2024 13:45:55	425	703.4000	XLON	07002070000050119-E0IKONQFg47320240405
J.P. Morgan Securities plc	05-Apr-2024 13:46:48	1466	703.2000	XLON	07002070000050508-E0IKONQFg5JK20240405
J.P. Morgan Securities plc	05-Apr-2024 13:47:31	1451	703.0000	XLON	05002050000050706-E0IKONQFg68F20240405
J.P. Morgan Securities plc	05-Apr-2024 13:48:02	1272	703.2000	XLON	07002070000050879-E0IKONQFg6ze20240405
J.P. Morgan Securities plc	05-Apr-2024 13:48:32	1645	703.0000	XLON	05002050000051034-E0IKONQFg7lQ20240405
J.P. Morgan Securities plc	05-Apr-2024 13:50:30	1516	703.6000	XLON	05002050000051471-E0IKONQFgAGk20240405
J.P. Morgan Securities plc	05-Apr-2024 13:50:33	1789	703.4000	XLON	05002050000051458-E0IKONQFgANM20240405
J.P. Morgan Securities plc	05-Apr-2024 13:50:33	1379	703.4000	XLON	07002070000051292-E0IKONQFgANO20240405
J.P. Morgan Securities plc	05-Apr-2024 13:51:05	1713	703.4000	XLON	05002050000051550-E0IKONQFgAp620240405
J.P. Morgan Securities plc	05-Apr-2024 13:51:15	822	703.4000	XLON	07002070000051384-E0IKONQFg5Jk20240405
J.P. Morgan Securities plc	05-Apr-2024 13:51:15	20	703.4000	XLON	07002070000051384-E0IKONQFgB2120240405
J.P. Morgan Securities plc	05-Apr-2024 13:53:26	300	704.8000	XLON	05002050000051859-E0IKONQFgDKQ20240405
J.P. Morgan Securities plc	05-Apr-2024 13:53:39	2928	704.8000	XLON	05002050000051865-E0IKONQFgDn920240405
J.P. Morgan Securities plc	05-Apr-2024 13:54:10	747	704.6000	XLON	07002070000051678-E0IKONQFgEJJ20240405
J.P. Morgan Securities plc	05-Apr-2024 13:54:10	404	704.6000	XLON	07002070000051678-E0IKONQFgEJH20240405
J.P. Morgan Securities plc	05-Apr-2024 13:54:10	404	704.6000	XLON	07002070000051678-E0IKONQFgEJF20240405
J.P. Morgan Securities plc	05-Apr-2024 13:55:42	2101	705.8000	XLON	07002070000051915-E0IKONQFgFZN20240405
J.P. Morgan Securities plc	05-Apr-2024 13:56:19	1543	705.8000	XLON	07002070000051976-E0IKONQFgGQc20240405
J.P. Morgan Securities plc	05-Apr-2024 13:56:19	1940	705.6000	XLON	07002070000051904-E0IKONQFgGQy20240405
J.P. Morgan Securities plc	05-Apr-2024 13:58:06	1627	705.6000	XLON	05002050000052348-E0IKONQFgI5X20240405
J.P. Morgan Securities plc	05-Apr-2024 13:58:21	1593	705.4000	XLON	07002070000051855-E0IKONQFgIH220240405
J.P. Morgan Securities plc	05-Apr-2024 13:59:55	78	705.4000	XLON	05002050000052563-E0IKONQFgJuy20240405
J.P. Morgan Securities plc	05-Apr-2024 13:59:55	1704	705.4000	XLON	05002050000052563-E0IKONQFgJuk20240405
J.P. Morgan Securities plc	05-Apr-2024 14:00:38	1516	705.6000	XLON	07002070000052547-E0IKONQFgKsV20240405
J.P. Morgan Securities plc	05-Apr-2024 14:00:38	401	705.6000	XLON	05002050000052711-E0IKONQFgKsX20240405
J.P. Morgan Securities plc	05-Apr-2024 14:01:13	1083	705.4000	XLON	05002050000052628-E0IKONQFgLsf20240405
J.P. Morgan Securities plc	05-Apr-2024 14:01:36	275	705.4000	XLON	05002050000052848-E0IKONQFgM7b20240405
J.P. Morgan Securities plc	05-Apr-2024 14:01:36	177	705.4000	XLON	05002050000052848-E0IKONQFgM7V20240405
J.P. Morgan Securities plc	05-Apr-2024 14:01:36	822	705.4000	XLON	05002050000052848-E0IKONQFgM7Z20240405
J.P. Morgan Securities plc	05-Apr-2024 14:01:36	177	705.4000	XLON	05002050000052848-E0IKONQFgM7X20240405
J.P. Morgan Securities plc	05-Apr-2024 14:03:00	477	705.4000	XLON	07002070000052752-E0IKONQFgNWB20240405
J.P. Morgan Securities plc	05-Apr-2024 14:03:00	952	705.4000	XLON	07002070000052820-E0IKONQFgNWD20240405
J.P. Morgan Securities plc	05-Apr-2024 14:03:25	245	705.4000	XLON	07002070000052889-E0IKONQFgNm620240405
J.P. Morgan Securities plc	05-Apr-2024 14:03:25	822	705.4000	XLON	07002070000052889-E0IKONQFgNm820240405
J.P. Morgan Securities plc	05-Apr-2024 14:03:30	1045	705.2000	XLON	05002050000052991-E0IKONQFgO0E20240405
J.P. Morgan Securities plc	05-Apr-2024 14:03:30	2045	705.2000	XLON	07002070000052612-E0IKONQFgO0I20240405
J.P. Morgan Securities plc	05-Apr-2024 14:03:52	1294	704.6000	XLON	05002050000053085-E0IKONQFgOwF20240405
J.P. Morgan Securities plc	05-Apr-2024 14:05:31	665	704.0000	XLON	07002070000053154-E0IKONQFgQye20240405
J.P. Morgan Securities plc	05-Apr-2024 14:05:31	1304	704.0000	XLON	05002050000053307-E0IKONQFgQyg20240405
J.P. Morgan Securities plc	05-Apr-2024 14:05:31	639	704.0000	XLON	07002070000053154-E0IKONQFgQyc20240405
J.P. Morgan Securities plc	05-Apr-2024 14:07:01	888	703.8000	XLON	05002050000053471-E0IKONQFgSCW20240405
J.P. Morgan Securities plc	05-Apr-2024 14:07:01	434	703.8000	XLON	05002050000053470-E0IKONQFgSCU20240405
J.P. Morgan Securities plc	05-Apr-2024 14:07:55	1729	704.8000	XLON	05002050000053693-E0IKONQFgTbh20240405
J.P. Morgan Securities plc	05-Apr-2024 14:08:06	1253	704.6000	XLON	05002050000053687-E0IKONQFgTnF20240405
J.P. Morgan Securities plc	05-Apr-2024 14:08:32	930	704.4000	XLON	07002070000053517-E0IKONQFgUJG20240405
J.P. Morgan Securities plc	05-Apr-2024 14:08:32	705	704.4000	XLON	07002070000053517-E0IKONQFgUJJ20240405
J.P. Morgan Securities plc	05-Apr-2024 14:09:14	1706	704.2000	XLON	05002050000053779-E0IKONQFgUua20240405
J.P. Morgan Securities plc	05-Apr-2024 14:10:11	1546	704.2000	XLON	07002070000053759-E0IKONQFgVke20240405
J.P. Morgan Securities plc	05-Apr-2024 14:10:12	1285	704.0000	XLON	05002050000053890-E0IKONQFgVmF20240405
J.P. Morgan Securities plc	05-Apr-2024 14:10:20	1674	703.8000	XLON	05002050000053913-E0IKONQFgWBh20240405
J.P. Morgan Securities plc	05-Apr-2024 14:11:36	515	703.8000	XLON	05002050000054168-E0IKONQFgXWi20240405
J.P. Morgan Securities plc	05-Apr-2024 14:11:36	450	703.8000	XLON	05002050000054168-E0IKONQFgXWm20240405
J.P. Morgan Securities plc	05-Apr-2024 14:11:36	247	703.8000	XLON	05002050000054168-E0IKONQFgXWk20240405
J.P. Morgan Securities plc	05-Apr-2024 14:11:36	824	703.8000	XLON	05002050000054168-E0IKONQFgXWo20240405
J.P. Morgan Securities plc	05-Apr-2024 14:12:22	1361	704.2000	XLON	05002050000054226-E0IKONQFgYJQ20240405
J.P. Morgan Securities plc	05-Apr-2024 14:12:22	1155	704.2000	XLON	07002070000054080-E0IKONQFgYJO20240405
J.P. Morgan Securities plc	05-Apr-2024 14:12:28	213	704.0000	XLON	07002070000054081-E0IKONQFgYNI20240405
J.P. Morgan Securities plc	05-Apr-2024 14:12:28	447	704.0000	XLON	07002070000054081-E0IKONQFgYnj20240405
J.P. Morgan Securities plc	05-Apr-2024 14:13:16	530	704.0000	XLON	07002070000054243-E0IKONQFgZ3220240405
J.P. Morgan Securities plc	05-Apr-2024 14:13:16	177	704.0000	XLON	07002070000054243-E0IKONQFgZ3420240405
J.P. Morgan Securities plc	05-Apr-2024 14:14:28	1543	704.6000	XLON	05002050000054515-E0IKONQFga4k20240405
J.P. Morgan Securities plc	05-Apr-2024 14:14:43	2048	704.6000	XLON	05002050000054554-E0IKONQFgaCG20240405
J.P. Morgan Securities plc	05-Apr-2024 14:15:03	852	704.4000	XLON	07002070000054330-E0IKONQFgaSs20240405
J.P. Morgan Securities plc	05-Apr-2024 14:15:03	641	704.4000	XLON	05002050000054490-E0IKONQFgaSu20240405
J.P. Morgan Securities plc	05-Apr-2024 14:15:03	242	704.4000	XLON	07002070000054330-E0IKONQFgaSo20240405
J.P. Morgan Securities plc	05-Apr-2024 14:15:03	2058	704.4000	XLON	05002050000054416-E0IKONQFgaSm20240405
J.P. Morgan Securities plc	05-Apr-2024 14:15:11	1372	703.8000	XLON	05002050000054614-E0IKONQFgalZ20240405

J.P. Morgan Securities plc	05-Apr-2024 14:17:15	397	703.4000	XLON	05002050000054883-E0IKONQFgciq20240405
J.P. Morgan Securities plc	05-Apr-2024 14:17:29	404	703.4000	XLON	05002050000054883-E0IKONQFgcwA20240405
J.P. Morgan Securities plc	05-Apr-2024 14:17:29	198	703.4000	XLON	05002050000054883-E0IKONQFgcwC20240405
J.P. Morgan Securities plc	05-Apr-2024 14:17:29	404	703.4000	XLON	05002050000054883-E0IKONQFgcw820240405
J.P. Morgan Securities plc	05-Apr-2024 14:18:06	1336	703.8000	XLON	05002050000055050-E0IKONQFgdkH20240405
J.P. Morgan Securities plc	05-Apr-2024 14:19:38	1707	704.0000	XLON	07002070000055204-E0IKONQFgf9s20240405
J.P. Morgan Securities plc	05-Apr-2024 14:19:58	245	704.0000	XLON	07002070000055246-E0IKONQFgfML20240405
J.P. Morgan Securities plc	05-Apr-2024 14:19:58	823	704.0000	XLON	07002070000055246-E0IKONQFgfMN20240405
J.P. Morgan Securities plc	05-Apr-2024 14:19:58	203	704.0000	XLON	07002070000055246-E0IKONQFgfMP20240405
J.P. Morgan Securities plc	05-Apr-2024 14:20:29	11	704.0000	XLON	05002050000055409-E0IKONQFgfm620240405
J.P. Morgan Securities plc	05-Apr-2024 14:20:30	2	704.0000	XLON	07002070000055331-E0IKONQFgfmv20240405
J.P. Morgan Securities plc	05-Apr-2024 14:20:30	89	704.0000	XLON	07002070000055331-E0IKONQFgfmn20240405
J.P. Morgan Securities plc	05-Apr-2024 14:21:05	388	704.0000	XLON	07002070000055331-E0IKONQFggD620240405
J.P. Morgan Securities plc	05-Apr-2024 14:21:05	892	704.0000	XLON	07002070000055331-E0IKONQFggD920240405
J.P. Morgan Securities plc	05-Apr-2024 14:21:06	1897	704.0000	XLON	07002070000055386-E0IKONQFggF620240405
J.P. Morgan Securities plc	05-Apr-2024 14:21:49	245	704.0000	XLON	07002070000055464-E0IKONQFgh0720240405
J.P. Morgan Securities plc	05-Apr-2024 14:21:49	493	704.0000	XLON	07002070000055464-E0IKONQFgh0520240405
J.P. Morgan Securities plc	05-Apr-2024 14:21:49	720	704.0000	XLON	07002070000055464-E0IKONQFgh0B20240405
J.P. Morgan Securities plc	05-Apr-2024 14:21:49	427	704.0000	XLON	07002070000055464-E0IKONQFgh0920240405
J.P. Morgan Securities plc	05-Apr-2024 14:22:56	1004	704.0000	XLON	07002070000055577-E0IKONQFghvx20240405
J.P. Morgan Securities plc	05-Apr-2024 14:22:56	404	704.0000	XLON	07002070000055577-E0IKONQFghvr20240405
J.P. Morgan Securities plc	05-Apr-2024 14:22:56	404	704.0000	XLON	07002070000055577-E0IKONQFghvv20240405
J.P. Morgan Securities plc	05-Apr-2024 14:22:56	54	704.0000	XLON	07002070000055577-E0IKONQFghvn20240405
J.P. Morgan Securities plc	05-Apr-2024 14:24:27	1488	704.0000	XLON	07002070000055691-E0IKONQFgJlT20240405
J.P. Morgan Securities plc	05-Apr-2024 14:24:28	185	704.0000	XLON	05002050000055976-E0IKONQFgJtJ20240405
J.P. Morgan Securities plc	05-Apr-2024 14:24:28	245	704.0000	XLON	05002050000055976-E0IKONQFgJr20240405
J.P. Morgan Securities plc	05-Apr-2024 14:24:28	576	704.0000	XLON	05002050000055976-E0IKONQFgJv20240405
J.P. Morgan Securities plc	05-Apr-2024 14:25:09	1482	704.0000	XLON	07002070000055861-E0IKONQFgk2E20240405
J.P. Morgan Securities plc	05-Apr-2024 14:25:10	448	704.0000	XLON	05002050000056097-E0IKONQFgk3P20240405
J.P. Morgan Securities plc	05-Apr-2024 14:25:10	245	704.0000	XLON	05002050000056097-E0IKONQFgk3R20240405
J.P. Morgan Securities plc	05-Apr-2024 14:25:10	177	704.0000	XLON	05002050000056097-E0IKONQFgk3T20240405
J.P. Morgan Securities plc	05-Apr-2024 14:25:10	177	704.0000	XLON	05002050000056097-E0IKONQFgk3V20240405
J.P. Morgan Securities plc	05-Apr-2024 14:25:10	888	704.0000	XLON	05002050000056097-E0IKONQFgk3N20240405
J.P. Morgan Securities plc	05-Apr-2024 14:25:44	1898	704.0000	XLON	05002050000056194-E0IKONQFgkTI20240405
J.P. Morgan Securities plc	05-Apr-2024 14:25:49	1561	703.8000	XLON	07002070000054999-E0IKONQFgkXg20240405
J.P. Morgan Securities plc	05-Apr-2024 14:25:53	1408	703.6000	XLON	07002070000056076-E0IKONQFgkan20240405
J.P. Morgan Securities plc	05-Apr-2024 14:28:44	1687	704.0000	XLON	05002050000056471-E0IKONQFgmux20240405
J.P. Morgan Securities plc	05-Apr-2024 14:28:44	245	704.0000	XLON	05002050000056672-E0IKONQFgmzh20240405
J.P. Morgan Securities plc	05-Apr-2024 14:28:44	248	704.0000	XLON	05002050000056672-E0IKONQFgmzf20240405
J.P. Morgan Securities plc	05-Apr-2024 14:28:45	1841	704.0000	XLON	07002070000056551-E0IKONQFgn0g20240405
J.P. Morgan Securities plc	05-Apr-2024 14:29:00	1904	703.8000	XLON	07002070000056201-E0IKONQFgnHi20240405
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J.P. Morgan Securities plc	05-Apr-2024 14:30:03	1253	703.4000	XLON	05002050000056768-E0IKONQFgopF20240405
J.P. Morgan Securities plc	05-Apr-2024 14:30:36	1512	703.0000	XLON	07002070000056946-E0IKONQFgqkT20240405
J.P. Morgan Securities plc	05-Apr-2024 14:30:49	404	702.8000	XLON	07002070000056934-E0IKONQFgrAJ20240405
J.P. Morgan Securities plc	05-Apr-2024 14:30:49	328	702.8000	XLON	07002070000056934-E0IKONQFgrAn20240405
J.P. Morgan Securities plc	05-Apr-2024 14:30:49	1004	702.8000	XLON	07002070000056934-E0IKONQFgrAl20240405
J.P. Morgan Securities plc	05-Apr-2024 14:30:49	532	702.8000	XLON	07002070000056934-E0IKONQFgrAh20240405
J.P. Morgan Securities plc	05-Apr-2024 14:31:27	1750	704.0000	XLON	07002070000057104-E0IKONQFgsO920240405
J.P. Morgan Securities plc	05-Apr-2024 14:31:44	923	704.0000	XLON	07002070000057232-E0IKONQFgsvX20240405
J.P. Morgan Securities plc	05-Apr-2024 14:32:52	1759	704.4000	XLON	07002070000057471-E0IKONQFgv2L20240405
J.P. Morgan Securities plc	05-Apr-2024 14:33:20	1379	704.4000	XLON	05002050000057746-E0IKONQFgvnN20240405
J.P. Morgan Securities plc	05-Apr-2024 14:34:25	827	704.8000	XLON	07002070000057765-E0IKONQFgx3b20240405
J.P. Morgan Securities plc	05-Apr-2024 14:34:56	38	705.2000	XLON	05002050000058041-E0IKONQFgxqK20240405
J.P. Morgan Securities plc	05-Apr-2024 14:34:56	393	705.2000	XLON	05002050000058041-E0IKONQFgxqM20240405
J.P. Morgan Securities plc	05-Apr-2024 14:35:34	1561	705.6000	XLON	07002070000057987-E0IKONQFgyhd20240405
J.P. Morgan Securities plc	05-Apr-2024 14:35:34	1563	705.6000	XLON	05002050000058157-E0IKONQFgyhb20240405
J.P. Morgan Securities plc	05-Apr-2024 14:35:41	1472	705.2000	XLON	07002070000057986-E0IKONQFgysv20240405
J.P. Morgan Securities plc	05-Apr-2024 14:36:26	1787	704.8000	XLON	05002050000058270-E0IKONQFgzsn20240405
J.P. Morgan Securities plc	05-Apr-2024 14:36:26	369	704.8000	XLON	05002050000058270-E0IKONQFgzsz20240405
J.P. Morgan Securities plc	05-Apr-2024 14:36:27	1365	704.6000	XLON	05002050000058201-E0IKONQFgziz20240405
J.P. Morgan Securities plc	05-Apr-2024 14:36:29	82	704.6000	XLON	05002050000058201-E0IKONQFgzuh20240405
J.P. Morgan Securities plc	05-Apr-2024 14:37:02	1106	704.4000	XLON	07002070000058103-E0IKONQFh0m920240405
J.P. Morgan Securities plc	05-Apr-2024 14:37:02	475	704.4000	XLON	07002070000058103-E0IKONQFh0mB20240405
J.P. Morgan Securities plc	05-Apr-2024 14:37:59	1559	704.2000	XLON	07002070000058171-E0IKONQFh2PW20240405
J.P. Morgan Securities plc	05-Apr-2024 14:37:59	2165	704.4000	XLON	07002070000058334-E0IKONQFh2N20240405
J.P. Morgan Securities plc	05-Apr-2024 14:38:24	630	704.0000	XLON	05002050000058515-E0IKONQFh33220240405
J.P. Morgan Securities plc	05-Apr-2024 14:38:24	813	704.0000	XLON	05002050000058515-E0IKONQFh33020240405
J.P. Morgan Securities plc	05-Apr-2024 14:40:01	1685	703.6000	XLON	07002070000058502-E0IKONQFh5Wz20240405
J.P. Morgan Securities plc	05-Apr-2024 14:40:06	1116	703.4000	XLON	05002050000058769-E0IKONQFh5hC20240405
J.P. Morgan Securities plc	05-Apr-2024 14:41:05	8	703.4000	XLON	07002070000059132-E0IKONQFh7ci20240405
J.P. Morgan Securities plc	05-Apr-2024 14:41:36	1435	703.8000	XLON	07002070000059185-E0IKONQFh8Di20240405
J.P. Morgan Securities plc	05-Apr-2024 14:41:36	1645	703.8000	XLON	05002050000059377-E0IKONQFh8Dg20240405
J.P. Morgan Securities plc	05-Apr-2024 14:41:46	1495	703.6000	XLON	05002050000059378-E0IKONQFh8Rg20240405
J.P. Morgan Securities plc	05-Apr-2024 14:42:59	1771	704.0000	XLON	05002050000059626-E0IKONQFhAgd20240405

J.P. Morgan Securities plc	05-Apr-2024 14:43:00	929	704.0000	XLON	07002070000059481-E0IKONQFhAI920240405
J.P. Morgan Securities plc	05-Apr-2024 14:43:58	1029	703.8000	XLON	07002070000059294-E0IKONQFhCOC20240405
J.P. Morgan Securities plc	05-Apr-2024 14:45:05	1644	704.2000	XLON	07002070000060070-E0IKONQFhE0s20240405
J.P. Morgan Securities plc	05-Apr-2024 14:45:05	2503	704.2000	XLON	05002050000060259-E0IKONQFhE0q20240405
J.P. Morgan Securities plc	05-Apr-2024 14:46:05	2349	704.4000	XLON	07002070000060283-E0IKONQFhFcz20240405
J.P. Morgan Securities plc	05-Apr-2024 14:46:18	2616	704.2000	XLON	05002050000060354-E0IKONQFhFsm20240405
J.P. Morgan Securities plc	05-Apr-2024 14:46:18	1657	704.2000	XLON	05002050000060405-E0IKONQFhFsy20240405
J.P. Morgan Securities plc	05-Apr-2024 14:48:25	352	704.4000	XLON	05002050000060858-E0IKONQFhJ8C20240405
J.P. Morgan Securities plc	05-Apr-2024 14:48:25	1226	704.4000	XLON	05002050000060858-E0IKONQFhJ8A20240405
J.P. Morgan Securities plc	05-Apr-2024 14:48:28	1907	704.2000	XLON	05002050000060795-E0IKONQFhJJ120240405
J.P. Morgan Securities plc	05-Apr-2024 14:48:28	1614	704.0000	XLON	05002050000060785-E0IKONQFhJq20240405
J.P. Morgan Securities plc	05-Apr-2024 14:49:07	1635	703.6000	XLON	07002070000060801-E0IKONQFhKNn20240405
J.P. Morgan Securities plc	05-Apr-2024 14:49:41	1053	703.6000	XLON	05002050000061131-E0IKONQFhKzp20240405
J.P. Morgan Securities plc	05-Apr-2024 14:49:41	684	703.6000	XLON	05002050000061131-E0IKONQFhKzv20240405
J.P. Morgan Securities plc	05-Apr-2024 14:49:56	482	704.0000	XLON	07002070000061059-E0IKONQFhL0t20240405
J.P. Morgan Securities plc	05-Apr-2024 14:51:37	2359	704.2000	XLON	05002050000061476-E0IKONQFhNat20240405
J.P. Morgan Securities plc	05-Apr-2024 14:51:37	228	704.0000	XLON	07002070000061305-E0IKONQFhNbb20240405
J.P. Morgan Securities plc	05-Apr-2024 14:51:37	2512	704.0000	XLON	07002070000061305-E0IKONQFhNbd20240405
J.P. Morgan Securities plc	05-Apr-2024 14:51:40	413	703.8000	XLON	05002050000061211-E0IKONQFhNg320240405
J.P. Morgan Securities plc	05-Apr-2024 14:51:40	693	703.8000	XLON	07002070000061060-E0IKONQFhNgD20240405
J.P. Morgan Securities plc	05-Apr-2024 14:51:40	773	703.8000	XLON	05002050000061223-E0IKONQFhNB20240405
J.P. Morgan Securities plc	05-Apr-2024 14:53:17	1275	704.4000	XLON	05002050000061831-E0IKONQFhQOU20240405
J.P. Morgan Securities plc	05-Apr-2024 14:53:17	877	704.4000	XLON	05002050000061831-E0IKONQFhQOX20240405
J.P. Morgan Securities plc	05-Apr-2024 14:54:07	1956	704.0000	XLON	05002050000061786-E0IKONQFhRou20240405
J.P. Morgan Securities plc	05-Apr-2024 14:54:07	2327	704.2000	XLON	05002050000061807-E0IKONQFhRzP20240405
J.P. Morgan Securities plc	05-Apr-2024 14:55:46	2002	703.8000	XLON	05002050000062094-E0IKONQFhU1z20240405
J.P. Morgan Securities plc	05-Apr-2024 14:55:46	2072	704.0000	XLON	05002050000062280-E0IKONQFhU0s20240405
J.P. Morgan Securities plc	05-Apr-2024 14:55:46	263	704.0000	XLON	05002050000062280-E0IKONQFhU0o20240405
J.P. Morgan Securities plc	05-Apr-2024 14:55:46	282	703.6000	XLON	07002070000062148-E0IKONQFhUz20240405
J.P. Morgan Securities plc	05-Apr-2024 14:56:18	1973	703.2000	XLON	07002070000062354-E0IKONQFhVb20240405
J.P. Morgan Securities plc	05-Apr-2024 14:57:39	974	703.0000	XLON	05002050000062485-E0IKONQFhWom20240405
J.P. Morgan Securities plc	05-Apr-2024 14:58:19	1616	703.0000	XLON	07002070000062681-E0IKONQFhXUG20240405
J.P. Morgan Securities plc	05-Apr-2024 14:58:19	368	703.0000	XLON	05002050000062485-E0IKONQFhZUE20240405
J.P. Morgan Securities plc	05-Apr-2024 14:59:27	196	703.4000	XLON	05002050000063070-E0IKONQFhZHC20240405
J.P. Morgan Securities plc	05-Apr-2024 14:59:31	1056	703.2000	XLON	07002070000062936-E0IKONQFhZT820240405
J.P. Morgan Securities plc	05-Apr-2024 14:59:31	351	703.2000	XLON	07002070000062936-E0IKONQFhZT620240405
J.P. Morgan Securities plc	05-Apr-2024 14:59:31	203	703.2000	XLON	05002050000063088-E0IKONQFhZt20240405
J.P. Morgan Securities plc	05-Apr-2024 14:59:37	364	702.8000	XLON	07002070000062463-E0IKONQFhZcj20240405
J.P. Morgan Securities plc	05-Apr-2024 14:59:37	724	702.8000	XLON	07002070000062957-E0IKONQFhZcr20240405
J.P. Morgan Securities plc	05-Apr-2024 14:59:37	1104	702.8000	XLON	07002070000062957-E0IKONQFhZcp20240405
J.P. Morgan Securities plc	05-Apr-2024 14:59:37	829	702.8000	XLON	07002070000062463-E0IKONQFhZcl20240405
J.P. Morgan Securities plc	05-Apr-2024 14:59:37	424	702.8000	XLON	07002070000062327-E0IKONQFhZch20240405
J.P. Morgan Securities plc	05-Apr-2024 15:00:31	1206	702.4000	XLON	05002050000063113-E0IKONQFhb6H20240405
J.P. Morgan Securities plc	05-Apr-2024 15:00:41	244	702.4000	XLON	05002050000063113-E0IKONQFhbH320240405
J.P. Morgan Securities plc	05-Apr-2024 15:01:08	1039	702.4000	XLON	05002050000063404-E0IKONQFhbzk20240405
J.P. Morgan Securities plc	05-Apr-2024 15:01:08	13	702.4000	XLON	05002050000063404-E0IKONQFhbzw20240405
J.P. Morgan Securities plc	05-Apr-2024 15:01:08	413	702.4000	XLON	05002050000063404-E0IKONQFhbzm20240405
J.P. Morgan Securities plc	05-Apr-2024 15:01:47	876	702.2000	XLON	07002070000063275-E0IKONQFhd5b20240405
J.P. Morgan Securities plc	05-Apr-2024 15:01:47	791	702.2000	XLON	07002070000063230-E0IKONQFhd5Z20240405
J.P. Morgan Securities plc	05-Apr-2024 15:01:48	1335	702.0000	XLON	05002050000063405-E0IKONQFhdAR20240405
J.P. Morgan Securities plc	05-Apr-2024 15:01:51	570	702.0000	XLON	05002050000063405-E0IKONQFhdMA20240405
J.P. Morgan Securities plc	05-Apr-2024 15:01:56	1142	701.8000	XLON	05002050000063512-E0IKONQFhdjB20240405
J.P. Morgan Securities plc	05-Apr-2024 15:02:51	1392	701.6000	XLON	07002070000063573-E0IKONQFhEk20240405
J.P. Morgan Securities plc	05-Apr-2024 15:02:51	470	701.6000	XLON	07002070000063573-E0IKONQFhEi20240405
J.P. Morgan Securities plc	05-Apr-2024 15:02:55	1432	701.4000	XLON	05002050000063695-E0IKONQFhVG20240405
J.P. Morgan Securities plc	05-Apr-2024 15:03:03	1718	701.2000	XLON	07002070000063574-E0IKONQFhfid20240405
J.P. Morgan Securities plc	05-Apr-2024 15:03:49	434	700.6000	XLON	05002050000063783-E0IKONQFhgri20240405
J.P. Morgan Securities plc	05-Apr-2024 15:05:07	2100	701.4000	XLON	07002070000064008-E0IKONQFhiwp20240405
J.P. Morgan Securities plc	05-Apr-2024 15:05:40	1150	701.6000	XLON	07002070000064073-E0IKONQFhk4H20240405
J.P. Morgan Securities plc	05-Apr-2024 15:05:48	303	701.6000	XLON	07002070000064073-E0IKONQFhkES20240405
J.P. Morgan Securities plc	05-Apr-2024 15:06:37	2755	701.8000	XLON	07002070000064275-E0IKONQFhILQ20240405
J.P. Morgan Securities plc	05-Apr-2024 15:06:46	1424	701.6000	XLON	07002070000064237-E0IKONQFhInP20240405
J.P. Morgan Securities plc	05-Apr-2024 15:06:46	779	701.6000	XLON	07002070000064237-E0IKONQFhInK20240405
J.P. Morgan Securities plc	05-Apr-2024 15:06:46	1	701.6000	XLON	07002070000064237-E0IKONQFhInM20240405
J.P. Morgan Securities plc	05-Apr-2024 15:08:45	1163	700.6000	XLON	07002070000064688-E0IKONQFhP020240405
J.P. Morgan Securities plc	05-Apr-2024 15:08:45	975	700.6000	XLON	07002070000064688-E0IKONQFhPOy20240405
J.P. Morgan Securities plc	05-Apr-2024 15:09:19	478	700.2000	XLON	05002050000064811-E0IKONQFhQAn20240405
J.P. Morgan Securities plc	05-Apr-2024 15:09:19	904	700.2000	XLON	05002050000064957-E0IKONQFhQAp20240405
J.P. Morgan Securities plc	05-Apr-2024 15:09:19	1826	700.4000	XLON	05002050000064827-E0IKONQFhQ8k20240405
J.P. Morgan Securities plc	05-Apr-2024 15:10:46	404	700.8000	XLON	05002050000065427-E0IKONQFhFm20240405
J.P. Morgan Securities plc	05-Apr-2024 15:10:46	404	700.8000	XLON	05002050000065427-E0IKONQFhFk20240405
J.P. Morgan Securities plc	05-Apr-2024 15:10:46	992	700.8000	XLON	05002050000065427-E0IKONQFhFh20240405
J.P. Morgan Securities plc	05-Apr-2024 15:10:46	349	700.8000	XLON	05002050000065427-E0IKONQFhFp20240405
J.P. Morgan Securities plc	05-Apr-2024 15:11:50	923	701.4000	XLON	07002070000065522-E0IKONQFhH020240405
J.P. Morgan Securities plc	05-Apr-2024 15:11:50	404	701.4000	XLON	07002070000065522-E0IKONQFhGy20240405

J.P. Morgan Securities plc	05-Apr-2024 15:11:50	404	701.4000	XLON	07002070000065522-E0IKONQFHuGw20240405
J.P. Morgan Securities plc	05-Apr-2024 15:11:56	280	701.4000	XLON	05002050000065796-E0IKONQFHuYB20240405
J.P. Morgan Securities plc	05-Apr-2024 15:12:54	2730	702.0000	XLON	07002070000065897-E0IKONQFhwb20240405
J.P. Morgan Securities plc	05-Apr-2024 15:13:17	873	702.0000	XLON	05002050000066093-E0IKONQFhwo920240405
J.P. Morgan Securities plc	05-Apr-2024 15:13:17	661	702.0000	XLON	05002050000066094-E0IKONQFhwoD20240405
J.P. Morgan Securities plc	05-Apr-2024 15:13:17	458	702.0000	XLON	07002070000065962-E0IKONQFhwoB20240405
J.P. Morgan Securities plc	05-Apr-2024 15:13:40	15	702.0000	XLON	07002070000065992-E0IKONQFhx7n20240405
J.P. Morgan Securities plc	05-Apr-2024 15:15:35	2688	702.4000	XLON	07002070000066321-E0IKONQFhZQ820240405
J.P. Morgan Securities plc	05-Apr-2024 15:15:50	1439	702.2000	XLON	05002050000066317-E0IKONQFi03v20240405
J.P. Morgan Securities plc	05-Apr-2024 15:15:50	345	702.2000	XLON	05002050000066317-E0IKONQFi03y20240405
J.P. Morgan Securities plc	05-Apr-2024 15:16:18	2332	702.2000	XLON	05002050000066601-E0IKONQFi0ev20240405
J.P. Morgan Securities plc	05-Apr-2024 15:16:53	1783	702.0000	XLON	05002050000066313-E0IKONQFi1NL20240405
J.P. Morgan Securities plc	05-Apr-2024 15:16:53	1575	702.0000	XLON	05002050000066521-E0IKONQFi1NN20240405
J.P. Morgan Securities plc	05-Apr-2024 15:17:15	1368	701.8000	XLON	07002070000066532-E0IKONQFi1yv20240405
J.P. Morgan Securities plc	05-Apr-2024 15:18:40	2372	702.6000	XLON	05002050000067012-E0IKONQFi3ff20240405
J.P. Morgan Securities plc	05-Apr-2024 15:19:47	1538	702.8000	XLON	07002070000067129-E0IKONQFi57920240405
J.P. Morgan Securities plc	05-Apr-2024 15:19:47	706	702.8000	XLON	07002070000067129-E0IKONQFi57F20240405
J.P. Morgan Securities plc	05-Apr-2024 15:20:00	813	702.6000	XLON	07002070000067112-E0IKONQFi5SQ20240405
J.P. Morgan Securities plc	05-Apr-2024 15:20:00	1805	702.6000	XLON	07002070000067112-E0IKONQFi5SO20240405
J.P. Morgan Securities plc	05-Apr-2024 15:20:04	1735	702.4000	XLON	07002070000066900-E0IKONQFi5bp20240405
J.P. Morgan Securities plc	05-Apr-2024 15:20:04	129	702.4000	XLON	07002070000066900-E0IKONQFi5bn20240405
J.P. Morgan Securities plc	05-Apr-2024 15:20:04	156	702.4000	XLON	07002070000066900-E0IKONQFi5bu20240405
J.P. Morgan Securities plc	05-Apr-2024 15:23:25	1052	702.6000	XLON	05002050000067708-E0IKONQFi97s20240405
J.P. Morgan Securities plc	05-Apr-2024 15:23:25	1603	702.6000	XLON	05002050000067708-E0IKONQFi97w20240405
J.P. Morgan Securities plc	05-Apr-2024 15:24:17	1459	702.6000	XLON	07002070000067912-E0IKONQFiAGv20240405
J.P. Morgan Securities plc	05-Apr-2024 15:24:17	304	702.6000	XLON	07002070000067912-E0IKONQFiAGs20240405
J.P. Morgan Securities plc	05-Apr-2024 15:25:02	82	702.6000	XLON	07002070000068005-E0IKONQFiAzs20240405
J.P. Morgan Securities plc	05-Apr-2024 15:25:02	2300	702.6000	XLON	07002070000068005-E0IKONQFiAza20240405
J.P. Morgan Securities plc	05-Apr-2024 15:25:09	1973	702.4000	XLON	07002070000067576-E0IKONQFiB7n20240405
J.P. Morgan Securities plc	05-Apr-2024 15:25:09	416	702.4000	XLON	05002050000068033-E0IKONQFiB7v20240405
J.P. Morgan Securities plc	05-Apr-2024 15:25:09	498	702.4000	XLON	07002070000068028-E0IKONQFiB7x20240405
J.P. Morgan Securities plc	05-Apr-2024 15:25:09	417	702.4000	XLON	05002050000067756-E0IKONQFiB7z20240405
J.P. Morgan Securities plc	05-Apr-2024 15:25:09	421	702.4000	XLON	05002050000067924-E0IKONQFiB7t20240405
J.P. Morgan Securities plc	05-Apr-2024 15:26:13	225	701.8000	XLON	05002050000068276-E0IKONQFiCQQ20240405
J.P. Morgan Securities plc	05-Apr-2024 15:26:13	2300	701.8000	XLON	05002050000068276-E0IKONQFiCQJ20240405
J.P. Morgan Securities plc	05-Apr-2024 15:26:13	61	701.8000	XLON	05002050000068276-E0IKONQFiCQa20240405
J.P. Morgan Securities plc	05-Apr-2024 15:26:56	16	701.6000	XLON	07002070000068241-E0IKONQFiDLG20240405
J.P. Morgan Securities plc	05-Apr-2024 15:26:56	2968	701.6000	XLON	07002070000068241-E0IKONQFiDLb20240405
J.P. Morgan Securities plc	05-Apr-2024 15:27:25	648	701.4000	XLON	05002050000068277-E0IKONQFiESo20240405
J.P. Morgan Securities plc	05-Apr-2024 15:27:25	3	701.4000	XLON	05002050000068277-E0IKONQFiESM20240405
J.P. Morgan Securities plc	05-Apr-2024 15:27:25	2300	701.4000	XLON	05002050000068277-E0IKONQFiESP20240405
J.P. Morgan Securities plc	05-Apr-2024 15:27:25	33	701.4000	XLON	05002050000068277-E0IKONQFiERt20240405
J.P. Morgan Securities plc	05-Apr-2024 15:27:48	3	701.4000	XLON	07002070000068690-E0IKONQFiEz820240405
J.P. Morgan Securities plc	05-Apr-2024 15:27:55	292	701.6000	XLON	05002050000068725-E0IKONQFiF7720240405
J.P. Morgan Securities plc	05-Apr-2024 15:28:16	1184	701.6000	XLON	05002050000068725-E0IKONQFiF7T20240405
J.P. Morgan Securities plc	05-Apr-2024 15:28:16	1022	701.6000	XLON	05002050000068725-E0IKONQFiFS520240405
J.P. Morgan Securities plc	05-Apr-2024 15:29:22	2082	701.6000	XLON	05002050000068904-E0IKONQFiGe320240405
J.P. Morgan Securities plc	05-Apr-2024 15:30:22	2786	701.8000	XLON	05002050000069126-E0IKONQFiFas20240405
J.P. Morgan Securities plc	05-Apr-2024 15:32:15	1705	702.8000	XLON	05002050000069516-E0IKONQFiFKT20240405
J.P. Morgan Securities plc	05-Apr-2024 15:32:15	417	702.8000	XLON	07002070000069470-E0IKONQFiKv20240405
J.P. Morgan Securities plc	05-Apr-2024 15:32:31	247	702.8000	XLON	05002050000069620-E0IKONQFiKj20240405
J.P. Morgan Securities plc	05-Apr-2024 15:32:31	450	702.8000	XLON	05002050000069620-E0IKONQFiKjI20240405
J.P. Morgan Securities plc	05-Apr-2024 15:32:31	2	702.8000	XLON	05002050000069620-E0IKONQFiKjG20240405
J.P. Morgan Securities plc	05-Apr-2024 15:32:52	2532	702.8000	XLON	05002050000069671-E0IKONQFiKx920240405
J.P. Morgan Securities plc	05-Apr-2024 15:33:30	122	702.8000	XLON	07002070000069779-E0IKONQFiLo20240405
J.P. Morgan Securities plc	05-Apr-2024 15:34:09	361	703.0000	XLON	05002050000070009-E0IKONQFiMex20240405
J.P. Morgan Securities plc	05-Apr-2024 15:34:23	397	703.2000	XLON	07002070000070003-E0IKONQFiMuO20240405
J.P. Morgan Securities plc	05-Apr-2024 15:34:41	260	703.4000	XLON	05002050000070106-E0IKONQFiNLU20240405
J.P. Morgan Securities plc	05-Apr-2024 15:34:59	2300	703.4000	XLON	07002070000070062-E0IKONQFiNh920240405
J.P. Morgan Securities plc	05-Apr-2024 15:34:59	465	703.4000	XLON	07002070000070062-E0IKONQFiNhB20240405
J.P. Morgan Securities plc	05-Apr-2024 15:35:06	1091	703.2000	XLON	05002050000070047-E0IKONQFiNpT20240405
J.P. Morgan Securities plc	05-Apr-2024 15:35:06	819	703.2000	XLON	05002050000070047-E0IKONQFiNpR20240405
J.P. Morgan Securities plc	05-Apr-2024 15:35:26	792	703.0000	XLON	05002050000070023-E0IKONQFiOAh20240405
J.P. Morgan Securities plc	05-Apr-2024 15:35:26	1360	703.0000	XLON	07002070000069975-E0IKONQFiOaf20240405
J.P. Morgan Securities plc	05-Apr-2024 15:35:27	1986	702.8000	XLON	05002050000070247-E0IKONQFiOC220240405
J.P. Morgan Securities plc	05-Apr-2024 15:35:50	493	701.6000	XLON	05002050000070295-E0IKONQFiOwy20240405
J.P. Morgan Securities plc	05-Apr-2024 15:36:23	2470	701.2000	XLON	07002070000070401-E0IKONQFiPpw20240405
J.P. Morgan Securities plc	05-Apr-2024 15:36:23	2835	701.4000	XLON	07002070000070422-E0IKONQFiPps20240405
J.P. Morgan Securities plc	05-Apr-2024 15:36:23	2470	701.0000	XLON	05002050000070431-E0IKONQFiPm20240405
J.P. Morgan Securities plc	05-Apr-2024 15:37:19	755	700.4000	XLON	05002050000070494-E0IKONQFiR0O20240405
J.P. Morgan Securities plc	05-Apr-2024 15:37:19	593	700.4000	XLON	05002050000070494-E0IKONQFiR0I20240405
J.P. Morgan Securities plc	05-Apr-2024 15:38:15	2389	700.4000	XLON	05002050000070831-E0IKONQFiShc20240405
J.P. Morgan Securities plc	05-Apr-2024 15:38:34	2265	700.0000	XLON	05002050000070758-E0IKONQFiShI20240405
J.P. Morgan Securities plc	05-Apr-2024 15:38:34	992	700.0000	XLON	05002050000070758-E0IKONQFiShK20240405
J.P. Morgan Securities plc	05-Apr-2024 15:39:39	289	699.6000	XLON	07002070000071137-E0IKONQFiUd920240405

J.P. Morgan Securities plc	05-Apr-2024 15:39:39	425	699.6000	XLON	07002070000071137-E0IKONQFiUcr20240405
J.P. Morgan Securities plc	05-Apr-2024 15:39:39	1988	699.6000	XLON	07002070000071137-E0IKONQFiUd420240405
J.P. Morgan Securities plc	05-Apr-2024 15:40:51	1490	699.4000	XLON	05002050000071092-E0IKONQFIVzo20240405
J.P. Morgan Securities plc	05-Apr-2024 15:40:51	1085	699.4000	XLON	05002050000071041-E0IKONQFIVzm20240405
J.P. Morgan Securities plc	05-Apr-2024 15:41:33	2685	699.2000	XLON	05002050000071410-E0IKONQFIWbg20240405
J.P. Morgan Securities plc	05-Apr-2024 15:41:48	1662	699.0000	XLON	07002070000071426-E0IKONQFiWmR20240405
J.P. Morgan Securities plc	05-Apr-2024 15:42:04	417	698.8000	XLON	07002070000071398-E0IKONQFiX7F20240405
J.P. Morgan Securities plc	05-Apr-2024 15:42:55	3027	698.8000	XLON	05002050000071662-E0IKONQFiXqp20240405
J.P. Morgan Securities plc	05-Apr-2024 15:43:10	950	698.6000	XLON	07002070000071671-E0IKONQFIY4K20240405
J.P. Morgan Securities plc	05-Apr-2024 15:43:53	59	698.4000	XLON	05002050000071663-E0IKONQFIYnW20240405
J.P. Morgan Securities plc	05-Apr-2024 15:43:53	404	698.4000	XLON	05002050000071663-E0IKONQFIYnY20240405
J.P. Morgan Securities plc	05-Apr-2024 15:43:53	1915	698.4000	XLON	05002050000071663-E0IKONQFIYna20240405
J.P. Morgan Securities plc	05-Apr-2024 15:45:36	1211	698.2000	XLON	05002050000071930-E0IKONQFiaUc20240405
J.P. Morgan Securities plc	05-Apr-2024 15:45:36	1711	698.2000	XLON	05002050000071930-E0IKONQFiaUe20240405
J.P. Morgan Securities plc	05-Apr-2024 15:45:39	513	698.0000	XLON	07002070000071928-E0IKONQFiaZc20240405
J.P. Morgan Securities plc	05-Apr-2024 15:45:42	642	698.0000	XLON	07002070000071928-E0IKONQFiaD420240405
J.P. Morgan Securities plc	05-Apr-2024 15:45:42	1572	698.0000	XLON	07002070000071928-E0IKONQFiaCh20240405
J.P. Morgan Securities plc	05-Apr-2024 15:46:37	2070	698.2000	XLON	05002050000072373-E0IKONQFibUo20240405
J.P. Morgan Securities plc	05-Apr-2024 15:46:37	797	698.0000	XLON	05002050000072290-E0IKONQFibWE20240405
J.P. Morgan Securities plc	05-Apr-2024 15:46:37	62	698.0000	XLON	05002050000072290-E0IKONQFibWB20240405
J.P. Morgan Securities plc	05-Apr-2024 15:46:37	1211	698.0000	XLON	05002050000072290-E0IKONQFibWG20240405
J.P. Morgan Securities plc	05-Apr-2024 15:48:21	721	697.8000	XLON	05002050000072720-E0IKONQFidWH20240405
J.P. Morgan Securities plc	05-Apr-2024 15:48:21	453	697.8000	XLON	05002050000072720-E0IKONQFidWF20240405
J.P. Morgan Securities plc	05-Apr-2024 15:48:32	2763	697.6000	XLON	05002050000072631-E0IKONQFidJE20240405
J.P. Morgan Securities plc	05-Apr-2024 15:48:33	1657	697.4000	XLON	07002070000072512-E0IKONQFidF320240405
J.P. Morgan Securities plc	05-Apr-2024 15:49:28	729	697.2000	XLON	05002050000072928-E0IKONQFieqF20240405
J.P. Morgan Securities plc	05-Apr-2024 15:49:28	903	697.2000	XLON	05002050000072928-E0IKONQFieq320240405
J.P. Morgan Securities plc	05-Apr-2024 15:49:28	216	697.2000	XLON	05002050000072928-E0IKONQFieq520240405
J.P. Morgan Securities plc	05-Apr-2024 15:49:39	487	697.2000	XLON	05002050000072952-E0IKONQFifLZ20240405
J.P. Morgan Securities plc	05-Apr-2024 15:49:39	444	697.2000	XLON	05002050000072928-E0IKONQFifLP20240405
J.P. Morgan Securities plc	05-Apr-2024 15:50:00	1470	697.0000	XLON	07002070000072973-E0IKONQFifvO20240405
J.P. Morgan Securities plc	05-Apr-2024 15:51:17	894	697.2000	XLON	05002050000073345-E0IKONQFihjB20240405
J.P. Morgan Securities plc	05-Apr-2024 15:51:38	2300	697.2000	XLON	05002050000073345-E0IKONQFih1n20240405
J.P. Morgan Securities plc	05-Apr-2024 15:51:38	53	697.2000	XLON	05002050000073345-E0IKONQFih1s20240405
J.P. Morgan Securities plc	05-Apr-2024 15:52:00	1383	696.8000	XLON	07002070000073392-E0IKONQFihY20240405
J.P. Morgan Securities plc	05-Apr-2024 15:52:00	1864	696.8000	XLON	07002070000073392-E0IKONQFihYx20240405
J.P. Morgan Securities plc	05-Apr-2024 15:52:23	390	696.4000	XLON	05002050000073454-E0IKONQFij4I20240405
J.P. Morgan Securities plc	05-Apr-2024 15:52:23	212	696.4000	XLON	05002050000073454-E0IKONQFij4J20240405
J.P. Morgan Securities plc	05-Apr-2024 15:52:57	728	695.8000	XLON	05002050000073669-E0IKONQFijre20240405
J.P. Morgan Securities plc	05-Apr-2024 15:53:46	1390	697.4000	XLON	05002050000073766-E0IKONQFiloG20240405
J.P. Morgan Securities plc	05-Apr-2024 15:53:53	1390	697.2000	XLON	07002070000073839-E0IKONQFih9y20240405
J.P. Morgan Securities plc	05-Apr-2024 15:53:53	1993	697.2000	XLON	05002050000073755-E0IKONQFih9w20240405
J.P. Morgan Securities plc	05-Apr-2024 15:55:25	489	697.2000	XLON	05002050000074280-E0IKONQFimuq20240405
J.P. Morgan Securities plc	05-Apr-2024 15:55:25	2300	697.2000	XLON	05002050000074280-E0IKONQFimur20240405
J.P. Morgan Securities plc	05-Apr-2024 15:55:31	25	697.0000	XLON	05002050000074268-E0IKONQFin3420240405
J.P. Morgan Securities plc	05-Apr-2024 15:55:31	2166	697.0000	XLON	05002050000074268-E0IKONQFin3E20240405
J.P. Morgan Securities plc	05-Apr-2024 15:56:19	228	697.2000	XLON	05002050000074436-E0IKONQFio9Q20240405
J.P. Morgan Securities plc	05-Apr-2024 15:56:19	256	697.2000	XLON	05002050000074436-E0IKONQFio9F20240405
J.P. Morgan Securities plc	05-Apr-2024 15:56:19	142	697.2000	XLON	05002050000074436-E0IKONQFio9M20240405
J.P. Morgan Securities plc	05-Apr-2024 15:56:19	1425	697.2000	XLON	05002050000074436-E0IKONQFio9J20240405
J.P. Morgan Securities plc	05-Apr-2024 15:56:42	1080	697.4000	XLON	05002050000074500-E0IKONQFiodo20240405
J.P. Morgan Securities plc	05-Apr-2024 15:57:53	2300	697.4000	XLON	07002070000074877-E0IKONQFipuu20240405
J.P. Morgan Securities plc	05-Apr-2024 15:57:53	1587	697.4000	XLON	07002070000074877-E0IKONQFipuy20240405
J.P. Morgan Securities plc	05-Apr-2024 15:58:25	1151	697.2000	XLON	05002050000074478-E0IKONQFiqZw20240405
J.P. Morgan Securities plc	05-Apr-2024 15:58:25	52	697.2000	XLON	05002050000074436-E0IKONQFiqZX20240405
J.P. Morgan Securities plc	05-Apr-2024 15:58:25	1328	697.2000	XLON	07002070000074572-E0IKONQFiqua020240405
J.P. Morgan Securities plc	05-Apr-2024 15:59:42	1719	697.4000	XLON	07002070000075259-E0IKONQFirk920240405
J.P. Morgan Securities plc	05-Apr-2024 15:59:42	945	697.4000	XLON	07002070000075259-E0IKONQFirkB20240405
J.P. Morgan Securities plc	05-Apr-2024 16:00:03	30	697.2000	XLON	05002050000075181-E0IKONQFisBb20240405
J.P. Morgan Securities plc	05-Apr-2024 16:00:04	1464	697.2000	XLON	05002050000075181-E0IKONQFisCY20240405
J.P. Morgan Securities plc	05-Apr-2024 16:00:39	25	697.0000	XLON	05002050000074899-E0IKONQFit0u20240405
J.P. Morgan Securities plc	05-Apr-2024 16:00:39	647	697.0000	XLON	07002070000074597-E0IKONQFit0s20240405
J.P. Morgan Securities plc	05-Apr-2024 16:01:36	1477	697.2000	XLON	05002050000075666-E0IKONQFityP20240405
J.P. Morgan Securities plc	05-Apr-2024 16:01:36	1738	697.2000	XLON	05002050000075666-E0IKONQFityP20240405
J.P. Morgan Securities plc	05-Apr-2024 16:02:49	683	697.0000	XLON	05002050000074899-E0IKONQFiveK20240405
J.P. Morgan Securities plc	05-Apr-2024 16:02:49	174	697.0000	XLON	07002070000075314-E0IKONQFiveM20240405
J.P. Morgan Securities plc	05-Apr-2024 16:02:52	1600	697.0000	XLON	07002070000075314-E0IKONQFivgE20240405
J.P. Morgan Securities plc	05-Apr-2024 16:02:54	2104	696.8000	XLON	07002070000075907-E0IKONQFiv820240405
J.P. Morgan Securities plc	05-Apr-2024 16:02:54	498	696.8000	XLON	07002070000076166-E0IKONQFivA20240405
J.P. Morgan Securities plc	05-Apr-2024 16:04:11	386	697.0000	XLON	05002050000076325-E0IKONQFivo320240405
J.P. Morgan Securities plc	05-Apr-2024 16:04:11	1058	697.0000	XLON	05002050000076325-E0IKONQFivo720240405
J.P. Morgan Securities plc	05-Apr-2024 16:04:50	177	696.8000	XLON	07002070000076503-E0IKONQFixbF20240405
J.P. Morgan Securities plc	05-Apr-2024 16:04:50	2641	696.8000	XLON	07002070000076503-E0IKONQFixbH20240405
J.P. Morgan Securities plc	05-Apr-2024 16:05:23	1630	696.6000	XLON	05002050000076326-E0IKONQFiyK20240405
J.P. Morgan Securities plc	05-Apr-2024 16:05:23	320	696.6000	XLON	05002050000076326-E0IKONQFiyK920240405

J.P. Morgan Securities plc	05-Apr-2024 16:05:23	635	696.6000	XLON	05002050000076326-E0IKONQFiyKQ20240405
J.P. Morgan Securities plc	05-Apr-2024 16:05:23	20	696.6000	XLON	05002050000076326-E0IKONQFiyKa20240405
J.P. Morgan Securities plc	05-Apr-2024 16:05:50	524	696.4000	XLON	05002050000076509-E0IKONQFiyM20240405
J.P. Morgan Securities plc	05-Apr-2024 16:06:21	37	697.2000	XLON	05002050000076895-E0IKONQFizln20240405
J.P. Morgan Securities plc	05-Apr-2024 16:07:26	704	697.2000	XLON	05002050000076895-E0IKONQFj0pu20240405
J.P. Morgan Securities plc	05-Apr-2024 16:07:26	57	697.2000	XLON	05002050000076895-E0IKONQFj0pw20240405
J.P. Morgan Securities plc	05-Apr-2024 16:07:56	715	697.2000	XLON	05002050000076895-E0IKONQFj1Hg20240405
J.P. Morgan Securities plc	05-Apr-2024 16:08:27	901	697.4000	XLON	05002050000077537-E0IKONQFj27s20240405
J.P. Morgan Securities plc	05-Apr-2024 16:08:27	408	697.4000	XLON	05002050000077537-E0IKONQFj27w20240405
J.P. Morgan Securities plc	05-Apr-2024 16:08:27	918	697.4000	XLON	05002050000077537-E0IKONQFj27u20240405
J.P. Morgan Securities plc	05-Apr-2024 16:08:49	2631	697.2000	XLON	05002050000077017-E0IKONQFj2Ve20240405
J.P. Morgan Securities plc	05-Apr-2024 16:09:52	109	697.0000	XLON	05002050000077928-E0IKONQFj3m520240405
J.P. Morgan Securities plc	05-Apr-2024 16:09:52	509	697.0000	XLON	05002050000077928-E0IKONQFj3m120240405
J.P. Morgan Securities plc	05-Apr-2024 16:09:52	881	697.0000	XLON	05002050000077928-E0IKONQFj3m320240405
J.P. Morgan Securities plc	05-Apr-2024 16:09:53	2099	696.4000	XLON	05002050000077929-E0IKONQFj3pQ20240405
J.P. Morgan Securities plc	05-Apr-2024 16:09:53	1649	696.6000	XLON	07002070000078042-E0IKONQFj3nt20240405
J.P. Morgan Securities plc	05-Apr-2024 16:12:04	1157	697.2000	XLON	05002050000078274-E0IKONQFj6BA20240405
J.P. Morgan Securities plc	05-Apr-2024 16:12:04	1735	697.2000	XLON	05002050000078274-E0IKONQFj6BE20240405
J.P. Morgan Securities plc	05-Apr-2024 16:12:13	881	697.2000	XLON	05002050000078559-E0IKONQFj6L620240405
J.P. Morgan Securities plc	05-Apr-2024 16:12:13	147	697.2000	XLON	05002050000078559-E0IKONQFj6LA20240405
J.P. Morgan Securities plc	05-Apr-2024 16:12:13	474	697.2000	XLON	05002050000078559-E0IKONQFj6LB20240405
J.P. Morgan Securities plc	05-Apr-2024 16:12:17	1605	697.0000	XLON	05002050000078311-E0IKONQFj6Wk20240405
J.P. Morgan Securities plc	05-Apr-2024 16:12:17	587	697.0000	XLON	07002070000078483-E0IKONQFj6Xu20240405
J.P. Morgan Securities plc	05-Apr-2024 16:12:17	36	697.0000	XLON	05002050000078346-E0IKONQFj6Wo20240405
J.P. Morgan Securities plc	05-Apr-2024 16:12:17	587	697.0000	XLON	05002050000078346-E0IKONQFj6Xq20240405
J.P. Morgan Securities plc	05-Apr-2024 16:12:17	566	697.0000	XLON	05002050000078369-E0IKONQFj6Xs20240405
J.P. Morgan Securities plc	05-Apr-2024 16:13:37	797	696.8000	XLON	07002070000079094-E0IKONQFj8MJ20240405
J.P. Morgan Securities plc	05-Apr-2024 16:13:37	881	696.8000	XLON	07002070000079094-E0IKONQFj8ML20240405
J.P. Morgan Securities plc	05-Apr-2024 16:13:37	577	696.8000	XLON	07002070000079094-E0IKONQFj8MN20240405
J.P. Morgan Securities plc	05-Apr-2024 16:13:54	548	696.4000	XLON	05002050000078982-E0IKONQFj8ec20240405
J.P. Morgan Securities plc	05-Apr-2024 16:14:41	1241	696.4000	XLON	05002050000079199-E0IKONQFj9h120240405
J.P. Morgan Securities plc	05-Apr-2024 16:14:41	575	696.4000	XLON	05002050000079199-E0IKONQFj9g20240405
J.P. Morgan Securities plc	05-Apr-2024 16:14:41	1707	696.4000	XLON	05002050000079199-E0IKONQFj9gx20240405
J.P. Morgan Securities plc	05-Apr-2024 16:15:01	1157	696.2000	XLON	07002070000079332-E0IKONQFjAHg20240405
J.P. Morgan Securities plc	05-Apr-2024 16:15:01	543	696.2000	XLON	07002070000079430-E0IKONQFjAHq20240405
J.P. Morgan Securities plc	05-Apr-2024 16:15:01	456	696.2000	XLON	07002070000079338-E0IKONQFjAHi20240405
J.P. Morgan Securities plc	05-Apr-2024 16:15:01	588	696.2000	XLON	05002050000079230-E0IKONQFjAHk20240405
J.P. Morgan Securities plc	05-Apr-2024 16:15:01	489	696.2000	XLON	07002070000079415-E0IKONQFjAHo20240405
J.P. Morgan Securities plc	05-Apr-2024 16:15:01	536	696.2000	XLON	07002070000079397-E0IKONQFjAHm20240405
J.P. Morgan Securities plc	05-Apr-2024 16:16:37	4098	695.8000	XLON	07002070000080082-E0IKONQFjCpg20240405
J.P. Morgan Securities plc	05-Apr-2024 16:17:38	881	695.8000	XLON	07002070000080540-E0IKONQFjE8J20240405
J.P. Morgan Securities plc	05-Apr-2024 16:17:38	1002	695.8000	XLON	07002070000080540-E0IKONQFjE8h20240405
J.P. Morgan Securities plc	05-Apr-2024 16:17:38	11	695.8000	XLON	07002070000080540-E0IKONQFjE8I20240405
J.P. Morgan Securities plc	05-Apr-2024 16:19:04	916	696.2000	XLON	07002070000080948-E0IKONQFjFgz20240405
J.P. Morgan Securities plc	05-Apr-2024 16:19:04	245	696.2000	XLON	07002070000080948-E0IKONQFjFgv20240405
J.P. Morgan Securities plc	05-Apr-2024 16:19:04	600	696.2000	XLON	07002070000080948-E0IKONQFjFgt20240405
J.P. Morgan Securities plc	05-Apr-2024 16:19:04	245	696.2000	XLON	07002070000080948-E0IKONQFjFgx20240405
J.P. Morgan Securities plc	05-Apr-2024 16:19:05	2290	696.4000	XLON	07002070000080959-E0IKONQFjFmi20240405
J.P. Morgan Securities plc	05-Apr-2024 16:19:05	420	696.4000	XLON	07002070000080959-E0IKONQFjFmk20240405
J.P. Morgan Securities plc	05-Apr-2024 16:19:30	955	696.6000	XLON	05002050000081023-E0IKONQFjGDx20240405
J.P. Morgan Securities plc	05-Apr-2024 16:19:51	570	696.6000	XLON	07002070000081084-E0IKONQFjGjK20240405
J.P. Morgan Securities plc	05-Apr-2024 16:19:51	233	696.6000	XLON	07002070000081159-E0IKONQFjGjQ20240405
J.P. Morgan Securities plc	05-Apr-2024 16:19:51	539	696.6000	XLON	07002070000081159-E0IKONQFjGjS20240405
J.P. Morgan Securities plc	05-Apr-2024 16:19:51	321	696.6000	XLON	05002050000081023-E0IKONQFjGjI20240405
J.P. Morgan Securities plc	05-Apr-2024 16:20:07	273	696.4000	XLON	05002050000081119-E0IKONQFjHbX20240405
J.P. Morgan Securities plc	05-Apr-2024 16:20:07	406	696.4000	XLON	05002050000081133-E0IKONQFjHbZ20240405
J.P. Morgan Securities plc	05-Apr-2024 16:20:07	419	696.4000	XLON	05002050000081007-E0IKONQFjHbQ20240405
J.P. Morgan Securities plc	05-Apr-2024 16:20:07	171	696.4000	XLON	05002050000081119-E0IKONQFjHbU20240405
J.P. Morgan Securities plc	05-Apr-2024 16:20:07	2413	696.4000	XLON	07002070000081069-E0IKONQFjHbO20240405
J.P. Morgan Securities plc	05-Apr-2024 16:21:11	245	696.4000	XLON	07002070000081628-E0IKONQFjJU20240405
J.P. Morgan Securities plc	05-Apr-2024 16:21:11	387	696.4000	XLON	07002070000081628-E0IKONQFjJY20240405
J.P. Morgan Securities plc	05-Apr-2024 16:21:11	245	696.4000	XLON	07002070000081628-E0IKONQFjJW20240405
J.P. Morgan Securities plc	05-Apr-2024 16:21:30	439	696.4000	XLON	05002050000081640-E0IKONQFjI120240405
J.P. Morgan Securities plc	05-Apr-2024 16:21:30	1025	696.4000	XLON	05002050000081640-E0IKONQFjIep20240405
J.P. Morgan Securities plc	05-Apr-2024 16:21:35	599	696.4000	XLON	05002050000081640-E0IKONQFjIjQ20240405
J.P. Morgan Securities plc	05-Apr-2024 16:22:56	407	696.6000	XLON	05002050000081801-E0IKONQFjKb20240405
J.P. Morgan Securities plc	05-Apr-2024 16:23:03	120	696.6000	XLON	05002050000081801-E0IKONQFjKUS20240405
J.P. Morgan Securities plc	05-Apr-2024 16:23:04	1500	696.6000	XLON	05002050000081801-E0IKONQFjKUq20240405
J.P. Morgan Securities plc	05-Apr-2024 16:23:04	678	696.6000	XLON	05002050000081824-E0IKONQFjKV20240405
J.P. Morgan Securities plc	05-Apr-2024 16:23:04	511	696.6000	XLON	05002050000081805-E0IKONQFjKUY20240405
J.P. Morgan Securities plc	05-Apr-2024 16:23:04	594	696.6000	XLON	07002070000081861-E0IKONQFjKV020240405
J.P. Morgan Securities plc	05-Apr-2024 16:23:07	881	696.6000	XLON	05002050000082091-E0IKONQFjKYA20240405
J.P. Morgan Securities plc	05-Apr-2024 16:23:07	699	696.6000	XLON	05002050000082091-E0IKONQFjKYC20240405
J.P. Morgan Securities plc	05-Apr-2024 16:23:07	283	696.6000	XLON	05002050000082091-E0IKONQFjKYE20240405
J.P. Morgan Securities plc	05-Apr-2024 16:23:39	639	696.6000	XLON	07002070000082250-E0IKONQFjL7L20240405

J.P. Morgan Securities plc	05-Apr-2024 16:23:39	742	696.6000	XLON	07002070000082250-E0IKONQFJL7N20240405
J.P. Morgan Securities plc	05-Apr-2024 16:23:39	410	696.6000	XLON	07002070000082250-E0IKONQFJL7H20240405
J.P. Morgan Securities plc	05-Apr-2024 16:23:39	177	696.6000	XLON	07002070000082250-E0IKONQFJL7J20240405
J.P. Morgan Securities plc	05-Apr-2024 16:24:11	819	696.6000	XLON	05002050000082305-E0IKONQFJLbM20240405
J.P. Morgan Securities plc	05-Apr-2024 16:24:11	245	696.6000	XLON	05002050000082305-E0IKONQFJLbQ20240405
J.P. Morgan Securities plc	05-Apr-2024 16:24:11	577	696.6000	XLON	05002050000082305-E0IKONQFJLbS20240405
J.P. Morgan Securities plc	05-Apr-2024 16:24:11	245	696.6000	XLON	05002050000082305-E0IKONQFJLbO20240405
J.P. Morgan Securities plc	05-Apr-2024 16:24:42	1439	696.6000	XLON	07002070000082473-E0IKONQFJM4E20240405
J.P. Morgan Securities plc	05-Apr-2024 16:25:06	304	696.6000	XLON	07002070000082614-E0IKONQFJMgb20240405
J.P. Morgan Securities plc	05-Apr-2024 16:25:06	901	696.6000	XLON	07002070000082614-E0IKONQFJMgZ20240405
J.P. Morgan Securities plc	05-Apr-2024 16:25:06	684	696.6000	XLON	07002070000082614-E0IKONQFJMgX20240405
J.P. Morgan Securities plc	05-Apr-2024 16:25:37	250	696.6000	XLON	07002070000082766-E0IKONQFJN0m20240405
J.P. Morgan Securities plc	05-Apr-2024 16:25:37	177	696.6000	XLON	07002070000082766-E0IKONQFJN0g20240405
J.P. Morgan Securities plc	05-Apr-2024 16:25:37	245	696.6000	XLON	07002070000082766-E0IKONQFJN0K20240405
J.P. Morgan Securities plc	05-Apr-2024 16:25:37	1494	696.6000	XLON	07002070000082766-E0IKONQFJN0I20240405
J.P. Morgan Securities plc	05-Apr-2024 16:26:20	2300	696.4000	XLON	07002070000082940-E0IKONQFJOGD20240405
J.P. Morgan Securities plc	05-Apr-2024 16:26:20	180	696.4000	XLON	07002070000082940-E0IKONQFJOGN20240405
J.P. Morgan Securities plc	05-Apr-2024 16:26:20	633	696.4000	XLON	05002050000081918-E0IKONQFJOFz20240405
J.P. Morgan Securities plc	05-Apr-2024 16:26:20	827	696.4000	XLON	07002070000082940-E0IKONQFJOG920240405
J.P. Morgan Securities plc	05-Apr-2024 16:26:20	614	696.4000	XLON	05002050000081876-E0IKONQFJOFx20240405
J.P. Morgan Securities plc	05-Apr-2024 16:26:45	360	696.2000	XLON	07002070000082960-E0IKONQFJOxL20240405
J.P. Morgan Securities plc	05-Apr-2024 16:26:45	492	696.2000	XLON	05002050000082931-E0IKONQFJOxR20240405
J.P. Morgan Securities plc	05-Apr-2024 16:26:45	62	696.2000	XLON	07002070000082960-E0IKONQFJOxP20240405
J.P. Morgan Securities plc	05-Apr-2024 16:27:43	245	696.2000	XLON	07002070000083398-E0IKONQFJQCo20240405
J.P. Morgan Securities plc	05-Apr-2024 16:27:43	245	696.2000	XLON	07002070000083398-E0IKONQFJQCK20240405
J.P. Morgan Securities plc	05-Apr-2024 16:27:43	177	696.2000	XLON	07002070000083398-E0IKONQFJQCm20240405
J.P. Morgan Securities plc	05-Apr-2024 16:27:43	373	696.2000	XLON	07002070000083398-E0IKONQFjQCi20240405
J.P. Morgan Securities plc	05-Apr-2024 16:27:52	1479	696.6000	XLON	07002070000083428-E0IKONQFJUG20240405
J.P. Morgan Securities plc	05-Apr-2024 16:27:52	571	696.6000	XLON	05002050000083387-E0IKONQFJQUE20240405
J.P. Morgan Securities plc	05-Apr-2024 16:28:33	470	696.6000	XLON	05002050000083561-E0IKONQFJRxn20240405
J.P. Morgan Securities plc	05-Apr-2024 16:28:33	265	696.6000	XLON	05002050000083561-E0IKONQFJRxl20240405
J.P. Morgan Securities plc	05-Apr-2024 16:28:45	345	696.6000	XLON	05002050000083609-E0IKONQFJRmw20240405
J.P. Morgan Securities plc	05-Apr-2024 16:28:51	403	696.6000	XLON	05002050000083628-E0IKONQFJR920240405
J.P. Morgan Securities plc	05-Apr-2024 16:28:53	421	696.6000	XLON	07002070000083699-E0IKONQFJRvA20240405
J.P. Morgan Securities plc	05-Apr-2024 16:28:53	855	696.6000	XLON	07002070000083699-E0IKONQFJRvC20240405
J.P. Morgan Securities plc	05-Apr-2024 16:28:55	432	696.6000	XLON	05002050000083650-E0IKONQFJRwk20240405
J.P. Morgan Securities plc	05-Apr-2024 16:28:55	961	696.6000	XLON	05002050000083650-E0IKONQFJRwm20240405
J.P. Morgan Securities plc	05-Apr-2024 16:28:55	436	696.6000	XLON	07002070000083710-E0IKONQFJRws20240405
J.P. Morgan Securities plc	05-Apr-2024 16:28:55	635	696.6000	XLON	07002070000083710-E0IKONQFJRwx20240405