

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-May-2024 08:01:00	532	765.0000	XLON	05002050000003043-E0ItCQamgi3J20240523
J.P. Morgan Securities plc	23-May-2024 08:02:19	1427	769.4000	XLON	05002050000003560-E0ItCQamglbg20240523
J.P. Morgan Securities plc	23-May-2024 08:02:39	1683	769.4000	XLON	07002070000003658-E0ItCQamglzk20240523
J.P. Morgan Securities plc	23-May-2024 08:03:05	367	769.4000	XLON	07002070000003658-E0ItCQamgmh20240523
J.P. Morgan Securities plc	23-May-2024 08:03:06	1000	769.4000	XLON	05002050000003745-E0ItCQamgmjn20240523
J.P. Morgan Securities plc	23-May-2024 08:03:06	91	769.4000	XLON	07002070000003658-E0ItCQamgmww20240523
J.P. Morgan Securities plc	23-May-2024 08:03:06	5	769.4000	XLON	05002050000003745-E0ItCQamgmmy20240523
J.P. Morgan Securities plc	23-May-2024 08:03:22	763	770.2000	XLON	07002070000003801-E0ItCQamgn9u20240523
J.P. Morgan Securities plc	23-May-2024 08:03:23	125	769.4000	XLON	05002050000003745-E0ItCQamgnEl20240523
J.P. Morgan Securities plc	23-May-2024 08:03:44	1732	770.0000	XLON	05002050000003884-E0ItCQamgoLZ20240523
J.P. Morgan Securities plc	23-May-2024 08:03:44	85	770.0000	XLON	05002050000003884-E0ItCQamgoLK20240523
J.P. Morgan Securities plc	23-May-2024 08:04:09	442	770.0000	XLON	05002050000003947-E0ItCQamgou320240523
J.P. Morgan Securities plc	23-May-2024 08:04:27	1264	770.0000	XLON	05002050000003995-E0ItCQamgpLM20240523
J.P. Morgan Securities plc	23-May-2024 08:04:52	1474	770.0000	XLON	07002070000004071-E0ItCQamgpvp20240523
J.P. Morgan Securities plc	23-May-2024 08:05:16	1808	770.2000	XLON	05002050000004167-E0ItCQamgqf520240523
J.P. Morgan Securities plc	23-May-2024 08:05:46	891	770.6000	XLON	05002050000004349-E0ItCQamgrkM20240523
J.P. Morgan Securities plc	23-May-2024 08:05:46	1196	770.6000	XLON	05002050000004349-E0ItCQamgrkO20240523
J.P. Morgan Securities plc	23-May-2024 08:06:00	30	770.2000	XLON	05002050000004266-E0ItCQamgsJ320240523
J.P. Morgan Securities plc	23-May-2024 08:06:00	1568	770.8000	XLON	07002070000004488-E0ItCQamgsEY20240523
J.P. Morgan Securities plc	23-May-2024 08:06:01	135	770.2000	XLON	05002050000004266-E0ItCQamgsJn20240523
J.P. Morgan Securities plc	23-May-2024 08:06:54	57	770.2000	XLON	05002050000004266-E0ItCQamgtJR20240523
J.P. Morgan Securities plc	23-May-2024 08:06:54	977	770.2000	XLON	07002070000004325-E0ItCQamgtJT20240523
J.P. Morgan Securities plc	23-May-2024 08:06:54	192	770.2000	XLON	05002050000004266-E0ItCQamgtJP20240523
J.P. Morgan Securities plc	23-May-2024 08:07:47	251	772.8000	XLON	07002070000004973-E0ItCQamguyp20240523
J.P. Morgan Securities plc	23-May-2024 08:07:47	234	772.8000	XLON	07002070000004973-E0ItCQamguyn20240523
J.P. Morgan Securities plc	23-May-2024 08:07:47	500	772.8000	XLON	07002070000004973-E0ItCQamguY20240523
J.P. Morgan Securities plc	23-May-2024 08:07:47	243	772.8000	XLON	07002070000004973-E0ItCQamguyl20240523
J.P. Morgan Securities plc	23-May-2024 08:07:47	139	772.8000	XLON	07002070000004973-E0ItCQamguyr20240523
J.P. Morgan Securities plc	23-May-2024 08:07:47	369	772.8000	XLON	07002070000004973-E0ItCQamguyh20240523
J.P. Morgan Securities plc	23-May-2024 08:07:47	620	772.0000	XLON	05002050000004973-E0ItCQamgv4K20240523
J.P. Morgan Securities plc	23-May-2024 08:07:48	165	772.0000	XLON	05002050000004973-E0ItCQamgv8J20240523
J.P. Morgan Securities plc	23-May-2024 08:07:48	542	772.0000	XLON	05002050000004973-E0ItCQamgv8L20240523
J.P. Morgan Securities plc	23-May-2024 08:07:49	940	772.0000	XLON	07002070000004995-E0ItCQamgvBL20240523
J.P. Morgan Securities plc	23-May-2024 08:08:12	1495	771.6000	XLON	05002050000004993-E0ItCQamgvwS20240523
J.P. Morgan Securities plc	23-May-2024 08:08:58	1168	772.0000	XLON	05002050000005192-E0ItCQamgwXU20240523
J.P. Morgan Securities plc	23-May-2024 08:09:02	1062	771.6000	XLON	07002070000005184-E0ItCQamqx2720240523
J.P. Morgan Securities plc	23-May-2024 08:09:15	644	771.0000	XLON	07002070000004974-E0ItCQamgxO20240523
J.P. Morgan Securities plc	23-May-2024 08:09:15	483	771.0000	XLON	05002050000004974-E0ItCQamgxNy20240523
J.P. Morgan Securities plc	23-May-2024 08:09:22	222	770.4000	XLON	07002070000005254-E0ItCQamgxUm20240523
J.P. Morgan Securities plc	23-May-2024 08:10:00	599	770.4000	XLON	07002070000005254-E0ItCQamgyKy20240523
J.P. Morgan Securities plc	23-May-2024 08:10:25	354	771.0000	XLON	07002070000005527-E0ItCQamgz1G20240523
J.P. Morgan Securities plc	23-May-2024 08:10:25	365	771.0000	XLON	07002070000005527-E0ItCQamgz1E20240523
J.P. Morgan Securities plc	23-May-2024 08:10:25	394	771.0000	XLON	07002070000005527-E0ItCQamgz1I20240523
J.P. Morgan Securities plc	23-May-2024 08:10:47	1308	770.6000	XLON	05002050000005631-E0ItCQamgzTr20240523
J.P. Morgan Securities plc	23-May-2024 08:10:49	406	770.4000	XLON	07002070000005522-E0ItCQamgzYl20240523
J.P. Morgan Securities plc	23-May-2024 08:10:49	701	770.4000	XLON	07002070000005522-E0ItCQamgzYK20240523
J.P. Morgan Securities plc	23-May-2024 08:11:00	531	770.4000	XLON	05002050000005666-E0ItCQamgzkU20240523
J.P. Morgan Securities plc	23-May-2024 08:11:25	116	770.4000	XLON	07002070000005707-E0ItCQamhZ920240523
J.P. Morgan Securities plc	23-May-2024 08:11:49	1308	770.0000	XLON	07002070000005613-E0ItCQamh0zn20240523
J.P. Morgan Securities plc	23-May-2024 08:11:50	114	769.8000	XLON	05002050000005829-E0ItCQamh12A20240523
J.P. Morgan Securities plc	23-May-2024 08:11:50	318	769.8000	XLON	05002050000005829-E0ItCQamh12C20240523
J.P. Morgan Securities plc	23-May-2024 08:12:21	433	771.4000	XLON	07002070000005970-E0ItCQamh1py20240523
J.P. Morgan Securities plc	23-May-2024 08:12:21	288	771.4000	XLON	07002070000005970-E0ItCQamh1pu20240523
J.P. Morgan Securities plc	23-May-2024 08:12:21	356	771.4000	XLON	07002070000005970-E0ItCQamh1pw20240523
J.P. Morgan Securities plc	23-May-2024 08:12:41	17	771.4000	XLON	05002050000006093-E0ItCQamh27r20240523
J.P. Morgan Securities plc	23-May-2024 08:13:54	1018	771.4000	XLON	05002050000006101-E0ItCQamh3Jn20240523
J.P. Morgan Securities plc	23-May-2024 08:13:54	1120	771.6000	XLON	07002070000006076-E0ItCQamh3JL20240523
J.P. Morgan Securities plc	23-May-2024 08:13:55	381	771.4000	XLON	05002050000006388-E0ItCQamh3Ka20240523
J.P. Morgan Securities plc	23-May-2024 08:13:56	1424	771.4000	XLON	05002050000006398-E0ItCQamh3MC20240523
J.P. Morgan Securities plc	23-May-2024 08:13:58	1322	771.4000	XLON	07002070000006391-E0ItCQamh3T920240523
J.P. Morgan Securities plc	23-May-2024 08:14:53	1017	771.6000	XLON	05002050000006645-E0ItCQamh4Rp20240523
J.P. Morgan Securities plc	23-May-2024 08:15:02	1425	771.6000	XLON	07002070000006704-E0ItCQamh4pF20240523
J.P. Morgan Securities plc	23-May-2024 08:16:08	1120	772.4000	XLON	07002070000006893-E0ItCQamh6P420240523
J.P. Morgan Securities plc	23-May-2024 08:16:08	758	772.2000	XLON	05002050000006829-E0ItCQamh6PX20240523
J.P. Morgan Securities plc	23-May-2024 08:16:08	286	772.2000	XLON	05002050000006829-E0ItCQamh6PO20240523
J.P. Morgan Securities plc	23-May-2024 08:16:08	60	772.2000	XLON	05002050000006829-E0ItCQamh6PR20240523
J.P. Morgan Securities plc	23-May-2024 08:16:19	1017	772.2000	XLON	05002050000007102-E0ItCQamh6kw20240523
J.P. Morgan Securities plc	23-May-2024 08:16:40	541	772.2000	XLON	05002050000007207-E0ItCQamh7GM20240523
J.P. Morgan Securities plc	23-May-2024 08:16:40	524	772.2000	XLON	05002050000007207-E0ItCQamh7GO20240523
J.P. Morgan Securities plc	23-May-2024 08:17:00	1200	771.8000	XLON	07002070000007102-E0ItCQamh7do20240523
J.P. Morgan Securities plc	23-May-2024 08:18:08	1424	772.6000	XLON	07002070000007403-E0ItCQamh8t220240523
J.P. Morgan Securities plc	23-May-2024 08:18:08	1017	772.4000	XLON	07002070000007320-E0ItCQamh8ta20240523
J.P. Morgan Securities plc	23-May-2024 08:18:10	1421	772.4000	XLON	07002070000007542-E0ItCQamh8xH20240523
J.P. Morgan Securities plc	23-May-2024 08:18:18	117	772.2000	XLON	07002070000007549-E0ItCQamh93G20240523
J.P. Morgan Securities plc	23-May-2024 08:19:08	1092	772.2000	XLON	07002070000007549-E0ItCQamh9y020240523
J.P. Morgan Securities plc	23-May-2024 08:19:08	1015	772.2000	XLON	05002050000007644-E0ItCQamh9y420240523
J.P. Morgan Securities plc	23-May-2024 08:19:08	9	772.2000	XLON	07002070000007549-E0ItCQamh9xy20240523
J.P. Morgan Securities plc	23-May-2024 08:20:08	723	772.2000	XLON	07002070000007710-E0ItCQamhAx320240523
J.P. Morgan Securities plc	23-May-2024 08:20:08	183	772.2000	XLON	07002070000007710-E0ItCQamhAxC20240523
J.P. Morgan Securities plc	23-May-2024 08:20:08	1119	772.2000	XLON	05002050000007799-E0ItCQamhAxE20240523
J.P. Morgan Securities plc	23-May-2024 08:20:21	524	772.2000	XLON	07002070000007967-E0ItCQamhBD820240523
J.P. Morgan Securities plc	23-May-2024 08:20:21	405	772.2000	XLON	07002070000007967-E0ItCQamhBD620240523

J.P. Morgan Securities plc	23-May-2024 08:20:21	585	772.2000	XLON	07002070000007967-E0ItCQamhBDA20240523
J.P. Morgan Securities plc	23-May-2024 08:20:46	371	772.2000	XLON	05002050000008049-E0ItCQamhBk820240523
J.P. Morgan Securities plc	23-May-2024 08:20:46	155	772.2000	XLON	05002050000008049-E0ItCQamhBkA20240523
J.P. Morgan Securities plc	23-May-2024 08:20:52	450	771.8000	XLON	05002050000007298-E0ItCQamhBmR20240523
J.P. Morgan Securities plc	23-May-2024 08:20:52	740	771.8000	XLON	05002050000007298-E0ItCQamhBmT20240523
J.P. Morgan Securities plc	23-May-2024 08:21:44	877	772.2000	XLON	05002050000008206-E0ItCQamhCby20240523
J.P. Morgan Securities plc	23-May-2024 08:21:44	21	772.2000	XLON	05002050000008206-E0ItCQamhCat20240523
J.P. Morgan Securities plc	23-May-2024 08:21:51	86	772.0000	XLON	070020700000008177-E0ItCQamhChk20240523
J.P. Morgan Securities plc	23-May-2024 08:21:51	817	772.0000	XLON	070020700000008177-E0ItCQamhChi20240523
J.P. Morgan Securities plc	23-May-2024 08:22:38	915	772.0000	XLON	05002050000008309-E0ItCQamhDNK20240523
J.P. Morgan Securities plc	23-May-2024 08:22:53	1083	771.6000	XLON	070020700000008149-E0ItCQamhDdm20240523
J.P. Morgan Securities plc	23-May-2024 08:22:53	915	772.0000	XLON	070020700000008357-E0ItCQamhDdC20240523
J.P. Morgan Securities plc	23-May-2024 08:23:44	904	771.4000	XLON	05002050000008489-E0ItCQamhEVV20240523
J.P. Morgan Securities plc	23-May-2024 08:23:44	242	771.4000	XLON	05002050000008489-E0ItCQamhEVQ20240523
J.P. Morgan Securities plc	23-May-2024 08:24:53	285	771.2000	XLON	07002070000008492-E0ItCQamhFH620240523
J.P. Morgan Securities plc	23-May-2024 08:24:53	405	771.2000	XLON	07002070000008492-E0ItCQamhFGb20240523
J.P. Morgan Securities plc	23-May-2024 08:24:54	270	771.2000	XLON	07002070000008492-E0ItCQamhFHJ20240523
J.P. Morgan Securities plc	23-May-2024 08:24:57	582	771.6000	XLON	05002050000008610-E0ItCQamhFJr20240523
J.P. Morgan Securities plc	23-May-2024 08:24:57	586	771.6000	XLON	05002050000008610-E0ItCQamhFJt20240523
J.P. Morgan Securities plc	23-May-2024 08:25:00	1070	771.4000	XLON	07002070000008614-E0ItCQamhFMR20240523
J.P. Morgan Securities plc	23-May-2024 08:25:15	1051	771.2000	XLON	05002050000008498-E0ItCQamhFVH20240523
J.P. Morgan Securities plc	23-May-2024 08:26:54	188	771.6000	XLON	07002070000008878-E0ItCQamhH9t20240523
J.P. Morgan Securities plc	23-May-2024 08:27:07	841	771.6000	XLON	07002070000008878-E0ItCQamhHJXo20240523
J.P. Morgan Securities plc	23-May-2024 08:27:08	1241	771.6000	XLON	07002070000008945-E0ItCQamhHLZ20240523
J.P. Morgan Securities plc	23-May-2024 08:27:12	1137	771.6000	XLON	05002050000008926-E0ItCQamhHQT20240523
J.P. Morgan Securities plc	23-May-2024 08:27:30	1134	771.8000	XLON	07002070000009001-E0ItCQamhHps20240523
J.P. Morgan Securities plc	23-May-2024 08:27:36	1031	771.6000	XLON	05002050000008976-E0ItCQamhHst20240523
J.P. Morgan Securities plc	23-May-2024 08:27:40	642	771.4000	XLON	07002070000008870-E0ItCQamhHwp20240523
J.P. Morgan Securities plc	23-May-2024 08:27:40	387	771.4000	XLON	07002070000008870-E0ItCQamhHwn20240523
J.P. Morgan Securities plc	23-May-2024 08:27:40	103	771.4000	XLON	07002070000008870-E0ItCQamhHwr20240523
J.P. Morgan Securities plc	23-May-2024 08:28:53	100	771.2000	XLON	05002050000009225-E0ItCQamhHJr20240523
J.P. Morgan Securities plc	23-May-2024 08:28:53	970	771.2000	XLON	05002050000009225-E0ItCQamhHJt20240523
J.P. Morgan Securities plc	23-May-2024 08:29:14	671	771.0000	XLON	07002070000009021-E0ItCQamhJXQ20240523
J.P. Morgan Securities plc	23-May-2024 08:29:14	600	771.0000	XLON	07002070000009021-E0ItCQamhJXo20240523
J.P. Morgan Securities plc	23-May-2024 08:31:01	1563	771.4000	XLON	07002070000009569-E0ItCQamhLy120240523
J.P. Morgan Securities plc	23-May-2024 08:31:02	1200	771.4000	XLON	05002050000009695-E0ItCQamhM7A20240523
J.P. Morgan Securities plc	23-May-2024 08:31:02	360	771.4000	XLON	05002050000009695-E0ItCQamhM7820240523
J.P. Morgan Securities plc	23-May-2024 08:31:37	1031	771.4000	XLON	05002050000009727-E0ItCQamhMmx20240523
J.P. Morgan Securities plc	23-May-2024 08:31:37	809	771.2000	XLON	07002070000009454-E0ItCQamhMmw20240523
J.P. Morgan Securities plc	23-May-2024 08:31:37	413	771.2000	XLON	07002070000009454-E0ItCQamhMmu20240523
J.P. Morgan Securities plc	23-May-2024 08:32:05	396	771.2000	XLON	05002050000009801-E0ItCQamhN7U20240523
J.P. Morgan Securities plc	23-May-2024 08:32:37	1047	771.2000	XLON	07002070000009923-E0ItCQamhNfi20240523
J.P. Morgan Securities plc	23-May-2024 08:32:38	955	771.0000	XLON	07002070000009815-E0ItCQamhNh020240523
J.P. Morgan Securities plc	23-May-2024 08:32:38	389	771.0000	XLON	07002070000009815-E0ItCQamhNgy20240523
J.P. Morgan Securities plc	23-May-2024 08:33:09	1256	770.8000	XLON	05002050000009920-E0ItCQamhO4c20240523
J.P. Morgan Securities plc	23-May-2024 08:33:09	1019	770.4000	XLON	07002070000009708-E0ItCQamhO6V20240523
J.P. Morgan Securities plc	23-May-2024 08:34:17	411	769.8000	XLON	05002050000010163-E0ItCQamhPFI20240523
J.P. Morgan Securities plc	23-May-2024 08:34:17	678	769.8000	XLON	05002050000010163-E0ItCQamhPFG20240523
J.P. Morgan Securities plc	23-May-2024 08:34:20	1357	769.4000	XLON	07002070000010183-E0ItCQamhPL120240523
J.P. Morgan Securities plc	23-May-2024 08:34:20	720	769.0000	XLON	05002050000009991-E0ItCQamhPPR20240523
J.P. Morgan Securities plc	23-May-2024 08:34:21	563	769.0000	XLON	05002050000009991-E0ItCQamhPPT20240523
J.P. Morgan Securities plc	23-May-2024 08:36:26	146	769.2000	XLON	05002050000010451-E0ItCQamhRHO20240523
J.P. Morgan Securities plc	23-May-2024 08:36:26	678	769.2000	XLON	05002050000010451-E0ItCQamhRHK20240523
J.P. Morgan Securities plc	23-May-2024 08:36:26	395	769.2000	XLON	05002050000010451-E0ItCQamhRHM20240523
J.P. Morgan Securities plc	23-May-2024 08:36:51	410	769.2000	XLON	05002050000010485-E0ItCQamhRZv20240523
J.P. Morgan Securities plc	23-May-2024 08:36:51	678	769.2000	XLON	05002050000010485-E0ItCQamhRZt20240523
J.P. Morgan Securities plc	23-May-2024 08:36:51	308	769.2000	XLON	05002050000010485-E0ItCQamhRZx20240523
J.P. Morgan Securities plc	23-May-2024 08:37:50	393	769.4000	XLON	05002050000010595-E0ItCQamhSsN20240523
J.P. Morgan Securities plc	23-May-2024 08:38:13	1074	769.6000	XLON	07002070000010618-E0ItCQamhTCr20240523
J.P. Morgan Securities plc	23-May-2024 08:38:49	378	770.2000	XLON	05002050000010722-E0ItCQamhTfz20240523
J.P. Morgan Securities plc	23-May-2024 08:38:49	941	770.2000	XLON	05002050000010722-E0ItCQamhTfz20240523
J.P. Morgan Securities plc	23-May-2024 08:38:49	124	770.2000	XLON	05002050000010722-E0ItCQamhTfb20240523
J.P. Morgan Securities plc	23-May-2024 08:38:49	457	770.2000	XLON	05002050000010722-E0ItCQamhTFV20240523
J.P. Morgan Securities plc	23-May-2024 08:39:14	988	770.2000	XLON	05002050000010770-E0ItCQamhUAY20240523
J.P. Morgan Securities plc	23-May-2024 08:40:00	193	770.0000	XLON	07002070000010821-E0ItCQamhUc220240523
J.P. Morgan Securities plc	23-May-2024 08:40:00	933	770.0000	XLON	07002070000010821-E0ItCQamhUc420240523
J.P. Morgan Securities plc	23-May-2024 08:40:25	84	769.8000	XLON	05002050000010692-E0ItCQamhUtx20240523
J.P. Morgan Securities plc	23-May-2024 08:40:59	997	770.0000	XLON	05002050000010883-E0ItCQamhVAA20240523
J.P. Morgan Securities plc	23-May-2024 08:41:00	225	769.8000	XLON	05002050000010692-E0ItCQamhVH520240523
J.P. Morgan Securities plc	23-May-2024 08:42:35	1338	770.2000	XLON	05002050000011117-E0ItCQamhW8V20240523
J.P. Morgan Securities plc	23-May-2024 08:42:48	1544	770.2000	XLON	07002070000011112-E0ItCQamhWOL20240523
J.P. Morgan Securities plc	23-May-2024 08:42:48	1134	770.0000	XLON	07002070000011002-E0ItCQamhWOf20240523
J.P. Morgan Securities plc	23-May-2024 08:43:13	58	770.0000	XLON	07002070000011189-E0ItCQamhWuA20240523
J.P. Morgan Securities plc	23-May-2024 08:43:31	411	770.0000	XLON	05002050000011228-E0ItCQamhX5L20240523
J.P. Morgan Securities plc	23-May-2024 08:43:31	786	770.0000	XLON	07002070000011210-E0ItCQamhX5M20240523
J.P. Morgan Securities plc	23-May-2024 08:43:53	1238	770.0000	XLON	07002070000011263-E0ItCQamhXWb20240523
J.P. Morgan Securities plc	23-May-2024 08:44:00	38	769.8000	XLON	05002050000011210-E0ItCQamhXh720240523
J.P. Morgan Securities plc	23-May-2024 08:44:00	286	769.8000	XLON	05002050000011210-E0ItCQamhXgZ20240523
J.P. Morgan Securities plc	23-May-2024 08:44:00	210	769.8000	XLON	05002050000011210-E0ItCQamhXgM20240523
J.P. Morgan Securities plc	23-May-2024 08:44:53	267	769.8000	XLON	05002050000011210-E0ItCQamhYUS20240523
J.P. Morgan Securities plc	23-May-2024 08:44:53	1048	769.8000	XLON	05002050000011210-E0ItCQamhYUK20240523
J.P. Morgan Securities plc	23-May-2024 08:44:56	1436	769.6000	XLON	05002050000011326-E0ItCQamhYbq20240523
J.P. Morgan Securities plc	23-May-2024 08:46:01	380	769.4000	XLON	05002050000011512-E0ItCQamhZo220240523

J.P. Morgan Securities plc	23-May-2024 08:46:01	368	769.4000	XLON	05002050000011512-E0ItCQamhZo420240523
J.P. Morgan Securities plc	23-May-2024 08:46:01	486	769.4000	XLON	05002050000011512-E0ItCQamhZo020240523
J.P. Morgan Securities plc	23-May-2024 08:46:01	100	769.4000	XLON	05002050000011512-E0ItCQamhZny20240523
J.P. Morgan Securities plc	23-May-2024 08:46:01	102	769.4000	XLON	05002050000011512-E0ItCQamhZnw20240523
J.P. Morgan Securities plc	23-May-2024 08:46:01	734	769.2000	XLON	07002070000011196-E0ItCQamhZpK20240523
J.P. Morgan Securities plc	23-May-2024 08:46:01	434	769.2000	XLON	07002070000011211-E0ItCQamhZpM20240523
J.P. Morgan Securities plc	23-May-2024 08:46:01	1148	768.6000	XLON	07002070000011429-E0ItCQamhZqk20240523
J.P. Morgan Securities plc	23-May-2024 08:49:31	180	768.8000	XLON	05002050000011685-E0ItCQamhXc20240523
J.P. Morgan Securities plc	23-May-2024 08:49:32	188	769.0000	XLON	07002070000011875-E0ItCQamhYz20240523
J.P. Morgan Securities plc	23-May-2024 08:49:32	199	769.0000	XLON	07002070000011875-E0ItCQamhYc20240523
J.P. Morgan Securities plc	23-May-2024 08:49:32	62	769.0000	XLON	07002070000011875-E0ItCQamhYY20240523
J.P. Morgan Securities plc	23-May-2024 08:50:18	120	769.0000	XLON	05002050000011876-E0ItCQamhczl20240523
J.P. Morgan Securities plc	23-May-2024 08:50:19	656	769.2000	XLON	07002070000011953-E0ItCQamhd0R20240523
J.P. Morgan Securities plc	23-May-2024 08:53:50	1231	770.2000	XLON	05002050000012170-E0ItCQamhfv20240523
J.P. Morgan Securities plc	23-May-2024 08:53:50	1070	770.2000	XLON	07002070000012176-E0ItCQamhfvS20240523
J.P. Morgan Securities plc	23-May-2024 08:53:51	1512	770.0000	XLON	05002050000012373-E0ItCQamhfyM20240523
J.P. Morgan Securities plc	23-May-2024 08:55:42	30	770.0000	XLON	05002050000012374-E0ItCQamhhC920240523
J.P. Morgan Securities plc	23-May-2024 08:56:00	360	770.0000	XLON	05002050000012374-E0ItCQamhhJ620240523
J.P. Morgan Securities plc	23-May-2024 08:58:39	30	770.0000	XLON	05002050000012374-E0ItCQamhilz20240523
J.P. Morgan Securities plc	23-May-2024 08:58:58	405	770.0000	XLON	05002050000012374-E0ItCQamhiyl20240523
J.P. Morgan Securities plc	23-May-2024 08:59:08	525	770.0000	XLON	05002050000012374-E0ItCQamhJG120240523
J.P. Morgan Securities plc	23-May-2024 08:59:15	45	770.0000	XLON	05002050000012374-E0ItCQamhJN20240523
J.P. Morgan Securities plc	23-May-2024 08:59:23	60	770.0000	XLON	05002050000012374-E0ItCQamhJQ120240523
J.P. Morgan Securities plc	23-May-2024 08:59:54	197	770.4000	XLON	07002070000012956-E0ItCQamhJx520240523
J.P. Morgan Securities plc	23-May-2024 08:59:54	636	770.4000	XLON	07002070000012956-E0ItCQamhJx720240523
J.P. Morgan Securities plc	23-May-2024 08:59:54	258	770.4000	XLON	07002070000012956-E0ItCQamhJx320240523
J.P. Morgan Securities plc	23-May-2024 08:59:54	893	770.4000	XLON	07002070000012956-E0ItCQamhJxB20240523
J.P. Morgan Securities plc	23-May-2024 08:59:54	358	770.4000	XLON	07002070000012956-E0ItCQamhJx920240523
J.P. Morgan Securities plc	23-May-2024 08:59:54	248	770.4000	XLON	07002070000012956-E0ItCQamhJx120240523
J.P. Morgan Securities plc	23-May-2024 08:59:55	100	770.2000	XLON	05002050000012955-E0ItCQamhJyz20240523
J.P. Morgan Securities plc	23-May-2024 09:00:03	1707	770.2000	XLON	05002050000012958-E0ItCQamhJz20240523
J.P. Morgan Securities plc	23-May-2024 09:00:04	633	770.0000	XLON	05002050000012887-E0ItCQamhkdT20240523
J.P. Morgan Securities plc	23-May-2024 09:00:04	1239	770.2000	XLON	07002070000013040-E0ItCQamhKCY20240523
J.P. Morgan Securities plc	23-May-2024 09:00:04	165	770.0000	XLON	05002050000012374-E0ItCQamhKDP20240523
J.P. Morgan Securities plc	23-May-2024 09:00:04	478	770.0000	XLON	07002070000012864-E0ItCQamhKDR20240523
J.P. Morgan Securities plc	23-May-2024 09:00:05	636	769.8000	XLON	07002070000013042-E0ItCQamhKFV20240523
J.P. Morgan Securities plc	23-May-2024 09:00:05	376	769.8000	XLON	07002070000013042-E0ItCQamhKFZ20240523
J.P. Morgan Securities plc	23-May-2024 09:00:05	195	769.8000	XLON	07002070000013042-E0ItCQamhKFX20240523
J.P. Morgan Securities plc	23-May-2024 09:00:05	243	769.8000	XLON	07002070000013042-E0ItCQamhKFf20240523
J.P. Morgan Securities plc	23-May-2024 09:00:05	284	769.8000	XLON	07002070000013042-E0ItCQamhKfb20240523
J.P. Morgan Securities plc	23-May-2024 09:00:06	1088	769.8000	XLON	07002070000013053-E0ItCQamhKH220240523
J.P. Morgan Securities plc	23-May-2024 09:00:06	771	769.8000	XLON	07002070000013053-E0ItCQamhKH820240523
J.P. Morgan Securities plc	23-May-2024 09:00:18	588	769.8000	XLON	07002070000013042-E0ItCQamhKfd20240523
J.P. Morgan Securities plc	23-May-2024 09:01:21	605	770.0000	XLON	07002070000013072-E0ItCQamhIH120240523
J.P. Morgan Securities plc	23-May-2024 09:01:21	758	770.0000	XLON	07002070000013072-E0ItCQamhIHJ20240523
J.P. Morgan Securities plc	23-May-2024 09:03:02	1	770.2000	XLON	07002070000013294-E0ItCQamhJmJV20240523
J.P. Morgan Securities plc	23-May-2024 09:03:21	1063	770.2000	XLON	07002070000013294-E0ItCQamhJmWC20240523
J.P. Morgan Securities plc	23-May-2024 09:03:21	660	770.2000	XLON	07002070000013294-E0ItCQamhJmW920240523
J.P. Morgan Securities plc	23-May-2024 09:03:21	109	770.2000	XLON	07002070000013294-E0ItCQamhJmHB20240523
J.P. Morgan Securities plc	23-May-2024 09:05:01	470	770.2000	XLON	05002050000013525-E0ItCQamhnto20240523
J.P. Morgan Securities plc	23-May-2024 09:05:01	1318	770.2000	XLON	05002050000013525-E0ItCQamhntm20240523
J.P. Morgan Securities plc	23-May-2024 09:05:17	1541	770.2000	XLON	07002070000013856-E0ItCQamho7V20240523
J.P. Morgan Securities plc	23-May-2024 09:05:22	1922	770.2000	XLON	07002070000013917-E0ItCQamhob20240523
J.P. Morgan Securities plc	23-May-2024 09:05:23	1778	770.2000	XLON	07002070000013931-E0ItCQamhoB620240523
J.P. Morgan Securities plc	23-May-2024 09:05:23	145	770.2000	XLON	07002070000013931-E0ItCQamhoB820240523
J.P. Morgan Securities plc	23-May-2024 09:05:24	500	770.2000	XLON	07002070000013934-E0ItCQamhoCm20240523
J.P. Morgan Securities plc	23-May-2024 09:05:29	1410	770.2000	XLON	07002070000013939-E0ItCQamhoGq20240523
J.P. Morgan Securities plc	23-May-2024 09:05:30	1795	770.2000	XLON	05002050000013920-E0ItCQamhoHg20240523
J.P. Morgan Securities plc	23-May-2024 09:05:30	1775	770.0000	XLON	07002070000013222-E0ItCQamhoIN20240523
J.P. Morgan Securities plc	23-May-2024 09:05:55	538	770.0000	XLON	07002070000014014-E0ItCQamhV20240523
J.P. Morgan Securities plc	23-May-2024 09:05:55	36	770.0000	XLON	07002070000014014-E0ItCQamhodX20240523
J.P. Morgan Securities plc	23-May-2024 09:06:03	1367	769.8000	XLON	05002050000013989-E0ItCQamhokK20240523
J.P. Morgan Securities plc	23-May-2024 09:06:26	28	769.8000	XLON	05002050000014051-E0ItCQamhp1p20240523
J.P. Morgan Securities plc	23-May-2024 09:06:51	191	769.8000	XLON	05002050000014106-E0ItCQamhpOA20240523
J.P. Morgan Securities plc	23-May-2024 09:07:16	251	769.8000	XLON	05002050000014189-E0ItCQamhpYy20240523
J.P. Morgan Securities plc	23-May-2024 09:07:41	252	769.8000	XLON	05002050000014257-E0ItCQamhpqK20240523
J.P. Morgan Securities plc	23-May-2024 09:07:41	275	769.8000	XLON	05002050000014257-E0ItCQamhpqM20240523
J.P. Morgan Securities plc	23-May-2024 09:07:58	7	769.8000	XLON	07002070000014346-E0ItCQamhpyN20240523
J.P. Morgan Securities plc	23-May-2024 09:07:59	1521	769.8000	XLON	05002050000014300-E0ItCQamhpyd20240523
J.P. Morgan Securities plc	23-May-2024 09:08:02	1472	769.0000	XLON	05002050000013979-E0ItCQamhq7Q20240523
J.P. Morgan Securities plc	23-May-2024 09:08:02	1239	769.6000	XLON	05002050000013909-E0ItCQamh5L20240523
J.P. Morgan Securities plc	23-May-2024 09:10:19	186	768.8000	XLON	05002050000014615-E0ItCQamhsMd20240523
J.P. Morgan Securities plc	23-May-2024 09:10:19	381	768.8000	XLON	05002050000014615-E0ItCQamhsMh20240523
J.P. Morgan Securities plc	23-May-2024 09:10:19	524	768.8000	XLON	05002050000014615-E0ItCQamhsMj20240523
J.P. Morgan Securities plc	23-May-2024 09:10:19	636	768.8000	XLON	05002050000014615-E0ItCQamhsMf20240523
J.P. Morgan Securities plc	23-May-2024 09:10:19	286	768.8000	XLON	05002050000014615-E0ItCQamhsMb20240523
J.P. Morgan Securities plc	23-May-2024 09:13:45	1336	769.6000	XLON	05002050000014882-E0ItCQamhvf920240523
J.P. Morgan Securities plc	23-May-2024 09:13:45	107	769.6000	XLON	05002050000014882-E0ItCQamhvfC20240523
J.P. Morgan Securities plc	23-May-2024 09:13:45	560	769.6000	XLON	05002050000014872-E0ItCQamhvdD20240523
J.P. Morgan Securities plc	23-May-2024 09:13:45	1010	769.6000	XLON	05002050000014872-E0ItCQamhvf720240523
J.P. Morgan Securities plc	23-May-2024 09:13:45	1897	769.8000	XLON	05002050000015017-E0ItCQamhvdR20240523
J.P. Morgan Securities plc	23-May-2024 09:13:47	115	769.6000	XLON	05002050000015113-E0ItCQamhvkC20240523
J.P. Morgan Securities plc	23-May-2024 09:13:47	636	769.6000	XLON	05002050000015113-E0ItCQamhvkA20240523

J.P. Morgan Securities plc	23-May-2024 09:14:57	11	769.8000	XLON	07002070000015282-E0ItCQamhwf520240523
J.P. Morgan Securities plc	23-May-2024 09:14:58	1628	769.8000	XLON	05002050000015214-E0ItCQamhwf20240523
J.P. Morgan Securities plc	23-May-2024 09:15:04	704	769.6000	XLON	05002050000015213-E0ItCQamhwf20240523
J.P. Morgan Securities plc	23-May-2024 09:15:04	1220	769.6000	XLON	05002050000015213-E0ItCQamhwf20240523
J.P. Morgan Securities plc	23-May-2024 09:16:23	66	769.0000	XLON	07002070000015182-E0ItCQamhyO520240523
J.P. Morgan Securities plc	23-May-2024 09:16:23	451	769.0000	XLON	07002070000015182-E0ItCQamhyMq20240523
J.P. Morgan Securities plc	23-May-2024 09:19:35	636	770.0000	XLON	07002070000016084-E0ItCQami1qp20240523
J.P. Morgan Securities plc	23-May-2024 09:19:35	274	770.0000	XLON	07002070000016084-E0ItCQami1qr20240523
J.P. Morgan Securities plc	23-May-2024 09:19:35	263	770.0000	XLON	07002070000016084-E0ItCQami1qt20240523
J.P. Morgan Securities plc	23-May-2024 09:19:36	1316	770.0000	XLON	05002050000016001-E0ItCQami1rg20240523
J.P. Morgan Securities plc	23-May-2024 09:19:36	790	770.0000	XLON	05002050000016001-E0ItCQami1rj20240523
J.P. Morgan Securities plc	23-May-2024 09:19:37	10	770.0000	XLON	05002050000016003-E0ItCQami1tG20240523
J.P. Morgan Securities plc	23-May-2024 09:19:38	1404	770.0000	XLON	07002070000016087-E0ItCQami1uC20240523
J.P. Morgan Securities plc	23-May-2024 09:20:03	822	770.0000	XLON	05002050000016074-E0ItCQami2Ln20240523
J.P. Morgan Securities plc	23-May-2024 09:20:44	2	770.0000	XLON	05002050000016164-E0ItCQami2qj20240523
J.P. Morgan Securities plc	23-May-2024 09:20:44	376	770.0000	XLON	05002050000016164-E0ItCQami2qe20240523
J.P. Morgan Securities plc	23-May-2024 09:20:44	636	770.0000	XLON	05002050000016164-E0ItCQami2gg20240523
J.P. Morgan Securities plc	23-May-2024 09:21:02	11	770.0000	XLON	07002070000016282-E0ItCQami35K20240523
J.P. Morgan Securities plc	23-May-2024 09:21:22	1382	770.0000	XLON	07002070000016312-E0ItCQami3Dn20240523
J.P. Morgan Securities plc	23-May-2024 09:21:26	360	770.0000	XLON	07002070000016323-E0ItCQami3Oe20240523
J.P. Morgan Securities plc	23-May-2024 09:21:26	217	770.0000	XLON	07002070000016323-E0ItCQami3Og20240523
J.P. Morgan Securities plc	23-May-2024 09:21:59	900	769.4000	XLON	07002070000015757-E0ItCQami4B020240523
J.P. Morgan Securities plc	23-May-2024 09:21:59	1900	769.6000	XLON	07002070000015770-E0ItCQami4Aa20240523
J.P. Morgan Securities plc	23-May-2024 09:21:59	521	769.4000	XLON	07002070000015757-E0ItCQami4As20240523
J.P. Morgan Securities plc	23-May-2024 09:21:59	87	769.6000	XLON	07002070000015770-E0ItCQami4Ac20240523
J.P. Morgan Securities plc	23-May-2024 09:24:17	636	769.2000	XLON	05002050000016557-E0ItCQami62B20240523
J.P. Morgan Securities plc	23-May-2024 09:24:17	384	769.2000	XLON	05002050000016557-E0ItCQami62D20240523
J.P. Morgan Securities plc	23-May-2024 09:24:17	150	769.2000	XLON	05002050000016557-E0ItCQami62F20240523
J.P. Morgan Securities plc	23-May-2024 09:24:42	636	769.2000	XLON	07002070000016674-E0ItCQami6UA20240523
J.P. Morgan Securities plc	23-May-2024 09:25:07	636	769.2000	XLON	07002070000016730-E0ItCQami6yJ20240523
J.P. Morgan Securities plc	23-May-2024 09:25:07	359	769.2000	XLON	07002070000016730-E0ItCQami6yL20240523
J.P. Morgan Securities plc	23-May-2024 09:25:32	374	769.2000	XLON	07002070000016793-E0ItCQami7Rd20240523
J.P. Morgan Securities plc	23-May-2024 09:25:32	636	769.2000	XLON	07002070000016793-E0ItCQami7Rf20240523
J.P. Morgan Securities plc	23-May-2024 09:26:02	1594	768.8000	XLON	05002050000016414-E0ItCQami7t820240523
J.P. Morgan Securities plc	23-May-2024 09:26:05	1260	769.4000	XLON	07002070000016866-E0ItCQami7wp20240523
J.P. Morgan Securities plc	23-May-2024 09:28:49	1635	770.0000	XLON	05002050000017122-E0ItCQamiANS20240523
J.P. Morgan Securities plc	23-May-2024 09:29:50	386	769.8000	XLON	07002070000017276-E0ItCQamiBmF20240523
J.P. Morgan Securities plc	23-May-2024 09:29:50	1319	769.8000	XLON	07002070000017324-E0ItCQamiBmH20240523
J.P. Morgan Securities plc	23-May-2024 09:30:52	687	770.0000	XLON	07002070000017517-E0ItCQamiD7Z20240523
J.P. Morgan Securities plc	23-May-2024 09:30:52	114	770.0000	XLON	07002070000017517-E0ItCQamiD7b20240523
J.P. Morgan Securities plc	23-May-2024 09:30:52	363	770.0000	XLON	07002070000017517-E0ItCQamiD7d20240523
J.P. Morgan Securities plc	23-May-2024 09:31:27	13	770.0000	XLON	07002070000017612-E0ItCQamiDqz20240523
J.P. Morgan Securities plc	23-May-2024 09:31:27	370	770.0000	XLON	07002070000017612-E0ItCQamiDr120240523
J.P. Morgan Securities plc	23-May-2024 09:31:50	289	770.0000	XLON	05002050000017558-E0ItCQamiE2z20240523
J.P. Morgan Securities plc	23-May-2024 09:31:50	370	770.0000	XLON	05002050000017558-E0ItCQamiE2v20240523
J.P. Morgan Securities plc	23-May-2024 09:31:50	271	770.0000	XLON	05002050000017558-E0ItCQamiE2x20240523
J.P. Morgan Securities plc	23-May-2024 09:32:15	7	770.0000	XLON	05002050000017632-E0ItCQamiEYy20240523
J.P. Morgan Securities plc	23-May-2024 09:32:15	1117	770.0000	XLON	05002050000017632-E0ItCQamiEYw20240523
J.P. Morgan Securities plc	23-May-2024 09:33:06	835	770.0000	XLON	05002050000017708-E0ItCQamiFB020240523
J.P. Morgan Securities plc	23-May-2024 09:33:06	360	770.0000	XLON	05002050000017708-E0ItCQamiFAz20240523
J.P. Morgan Securities plc	23-May-2024 09:35:02	601	769.8000	XLON	07002070000017888-E0ItCQamiGmE20240523
J.P. Morgan Securities plc	23-May-2024 09:35:02	755	769.8000	XLON	05002050000017752-E0ItCQamiGmC20240523
J.P. Morgan Securities plc	23-May-2024 09:35:03	1418	769.8000	XLON	07002070000018037-E0ItCQamiGnK20240523
J.P. Morgan Securities plc	23-May-2024 09:35:04	234	769.6000	XLON	07002070000017118-E0ItCQamiGq720240523
J.P. Morgan Securities plc	23-May-2024 09:35:04	1543	769.6000	XLON	07002070000017118-E0ItCQamiGq520240523
J.P. Morgan Securities plc	23-May-2024 09:35:04	294	769.4000	XLON	05002050000016975-E0ItCQamiGrP20240523
J.P. Morgan Securities plc	23-May-2024 09:35:04	1107	769.4000	XLON	05002050000016975-E0ItCQamiGrN20240523
J.P. Morgan Securities plc	23-May-2024 09:36:17	1264	769.4000	XLON	07002070000018150-E0ItCQamiOC20240523
J.P. Morgan Securities plc	23-May-2024 09:36:17	1264	769.4000	XLON	05002050000018056-E0ItCQamiOE20240523
J.P. Morgan Securities plc	23-May-2024 09:37:50	1129	769.2000	XLON	07002070000018373-E0ItCQamiJ6e20240523
J.P. Morgan Securities plc	23-May-2024 09:37:57	694	769.0000	XLON	05002050000017960-E0ItCQamiJBU20240523
J.P. Morgan Securities plc	23-May-2024 09:37:57	92	769.0000	XLON	05002050000017960-E0ItCQamiJBS20240523
J.P. Morgan Securities plc	23-May-2024 09:38:08	545	768.8000	XLON	07002070000018151-E0ItCQamiJHr20240523
J.P. Morgan Securities plc	23-May-2024 09:38:08	1133	768.8000	XLON	07002070000018471-E0ItCQamiJHu20240523
J.P. Morgan Securities plc	23-May-2024 09:40:25	1873	769.4000	XLON	05002050000018607-E0ItCQamiL6M20240523
J.P. Morgan Securities plc	23-May-2024 09:41:31	1044	769.4000	XLON	05002050000018726-E0ItCQamiLnO20240523
J.P. Morgan Securities plc	23-May-2024 09:41:53	813	769.6000	XLON	07002070000018899-E0ItCQamiM9H20240523
J.P. Morgan Securities plc	23-May-2024 09:41:53	238	769.6000	XLON	07002070000018899-E0ItCQamiM9J20240523
J.P. Morgan Securities plc	23-May-2024 09:42:43	255	769.6000	XLON	07002070000019021-E0ItCQamiMqX20240523
J.P. Morgan Securities plc	23-May-2024 09:47:45	649	769.6000	XLON	07002070000019348-E0ItCQamiQli20240523
J.P. Morgan Securities plc	23-May-2024 09:47:45	1022	769.4000	XLON	07002070000019062-E0ItCQamiQJ420240523
J.P. Morgan Securities plc	23-May-2024 09:47:45	583	769.6000	XLON	07002070000019348-E0ItCQamiQlg20240523
J.P. Morgan Securities plc	23-May-2024 09:48:32	678	770.8000	XLON	07002070000019692-E0ItCQamiR0I20240523
J.P. Morgan Securities plc	23-May-2024 09:48:32	943	770.8000	XLON	07002070000019692-E0ItCQamiR0m20240523
J.P. Morgan Securities plc	23-May-2024 09:48:32	70	770.8000	XLON	07002070000019692-E0ItCQamiR0q20240523
J.P. Morgan Securities plc	23-May-2024 09:48:32	676	770.8000	XLON	07002070000019692-E0ItCQamiR0k20240523
J.P. Morgan Securities plc	23-May-2024 09:48:32	236	770.8000	XLON	07002070000019692-E0ItCQamiR0g20240523
J.P. Morgan Securities plc	23-May-2024 09:48:32	2313	770.8000	XLON	07002070000019692-E0ItCQamiR0o20240523
J.P. Morgan Securities plc	23-May-2024 09:48:34	819	770.2000	XLON	05002050000019606-E0ItCQamiR3420240523
J.P. Morgan Securities plc	23-May-2024 09:48:34	500	770.2000	XLON	05002050000019570-E0ItCQamiR3220240523
J.P. Morgan Securities plc	23-May-2024 09:48:34	556	770.2000	XLON	07002070000019653-E0ItCQamiR3020240523
J.P. Morgan Securities plc	23-May-2024 09:51:34	650	770.2000	XLON	07002070000019902-E0ItCQamiSsf20240523
J.P. Morgan Securities plc	23-May-2024 09:51:34	598	770.2000	XLON	07002070000019902-E0ItCQamiSsh20240523

J.P. Morgan Securities plc	23-May-2024 09:51:35	1052	770.2000	XLON	07002070000020106-E0ItCQamiStY20240523
J.P. Morgan Securities plc	23-May-2024 09:51:43	1580	770.2000	XLON	07002070000020123-E0ItCQamiSyw20240523
J.P. Morgan Securities plc	23-May-2024 09:51:43	703	770.0000	XLON	05002050000019563-E0ItCQamiSz420240523
J.P. Morgan Securities plc	23-May-2024 09:51:43	610	770.0000	XLON	05002050000019557-E0ItCQamiSz220240523
J.P. Morgan Securities plc	23-May-2024 09:54:09	1463	769.8000	XLON	07002070000020329-E0ItCQamiU4T20240523
J.P. Morgan Securities plc	23-May-2024 09:54:09	1009	769.8000	XLON	07002070000020134-E0ItCQamiU4P20240523
J.P. Morgan Securities plc	23-May-2024 09:54:22	620	769.4000	XLON	05002050000019673-E0ItCQamiUDk20240523
J.P. Morgan Securities plc	23-May-2024 09:54:22	497	769.4000	XLON	07002070000019759-E0ItCQamiUDm20240523
J.P. Morgan Securities plc	23-May-2024 09:54:25	136	769.0000	XLON	07002070000020405-E0ItCQamiUHJ20240523
J.P. Morgan Securities plc	23-May-2024 09:54:25	943	769.0000	XLON	07002070000020405-E0ItCQamiUHL20240523
J.P. Morgan Securities plc	23-May-2024 09:56:29	143	769.0000	XLON	07002070000020613-E0ItCQamiVSS20240523
J.P. Morgan Securities plc	23-May-2024 09:56:29	636	769.0000	XLON	07002070000020613-E0ItCQamiVSO20240523
J.P. Morgan Securities plc	23-May-2024 09:56:29	1378	769.0000	XLON	07002070000020613-E0ItCQamiVSO20240523
J.P. Morgan Securities plc	23-May-2024 09:57:44	636	769.0000	XLON	05002050000020645-E0ItCQamiW3Z20240523
J.P. Morgan Securities plc	23-May-2024 09:57:44	487	769.0000	XLON	05002050000020645-E0ItCQamiW3V20240523
J.P. Morgan Securities plc	23-May-2024 09:57:44	376	769.0000	XLON	05002050000020645-E0ItCQamiW3X20240523
J.P. Morgan Securities plc	23-May-2024 09:57:51	1111	768.4000	XLON	05002050000020321-E0ItCQamiWG120240523
J.P. Morgan Securities plc	23-May-2024 09:57:51	164	768.4000	XLON	05002050000020321-E0ItCQamiWFz20240523
J.P. Morgan Securities plc	23-May-2024 10:00:01	153	768.8000	XLON	07002070000021016-E0ItCQamiXQE20240523
J.P. Morgan Securities plc	23-May-2024 10:00:01	991	768.8000	XLON	07002070000021016-E0ItCQamiXQG20240523
J.P. Morgan Securities plc	23-May-2024 10:00:02	1041	768.6000	XLON	05002050000020917-E0ItCQamiXQp20240523
J.P. Morgan Securities plc	23-May-2024 10:00:24	952	768.2000	XLON	05002050000020805-E0ItCQamiXkR20240523
J.P. Morgan Securities plc	23-May-2024 10:03:47	913	768.6000	XLON	05002050000021230-E0ItCQamia3C20240523
J.P. Morgan Securities plc	23-May-2024 10:03:47	928	768.6000	XLON	07002070000021381-E0ItCQamia3E20240523
J.P. Morgan Securities plc	23-May-2024 10:03:47	452	768.6000	XLON	05002050000021230-E0ItCQamia3A20240523
J.P. Morgan Securities plc	23-May-2024 10:07:45	1074	768.8000	XLON	05002050000021686-E0ItCQamicPG20240523
J.P. Morgan Securities plc	23-May-2024 10:07:45	864	769.0000	XLON	05002050000021959-E0ItCQamicOB20240523
J.P. Morgan Securities plc	23-May-2024 10:07:45	552	769.0000	XLON	05002050000021959-E0ItCQamicO920240523
J.P. Morgan Securities plc	23-May-2024 10:07:45	932	769.2000	XLON	07002070000021968-E0ItCQamicMX20240523
J.P. Morgan Securities plc	23-May-2024 10:07:45	921	769.2000	XLON	05002050000021820-E0ItCQamicMV20240523
J.P. Morgan Securities plc	23-May-2024 10:07:45	521	769.2000	XLON	07002070000021949-E0ItCQamicMT20240523
J.P. Morgan Securities plc	23-May-2024 10:07:45	406	769.2000	XLON	07002070000021949-E0ItCQamicMQ20240523
J.P. Morgan Securities plc	23-May-2024 10:07:46	760	768.8000	XLON	07002070000022081-E0ItCQamicQX20240523
J.P. Morgan Securities plc	23-May-2024 10:07:46	128	768.8000	XLON	07002070000022081-E0ItCQamicQV20240523
J.P. Morgan Securities plc	23-May-2024 10:07:46	177	768.8000	XLON	07002070000022081-E0ItCQamicQb20240523
J.P. Morgan Securities plc	23-May-2024 10:07:46	268	768.8000	XLON	07002070000022081-E0ItCQamicQZ20240523
J.P. Morgan Securities plc	23-May-2024 10:07:46	636	768.8000	XLON	07002070000022081-E0ItCQamicQR20240523
J.P. Morgan Securities plc	23-May-2024 10:07:46	360	768.8000	XLON	07002070000022638-E0ItCQamicLU20240523
J.P. Morgan Securities plc	23-May-2024 10:11:45	895	768.8000	XLON	07002070000022419-E0ItCQamif9P20240523
J.P. Morgan Securities plc	23-May-2024 10:11:45	1242	769.0000	XLON	05002050000022266-E0ItCQamif8f20240523
J.P. Morgan Securities plc	23-May-2024 10:11:45	25	768.8000	XLON	07002070000022419-E0ItCQamif9N20240523
J.P. Morgan Securities plc	23-May-2024 10:11:45	963	769.2000	XLON	05002050000022280-E0ItCQamif8Q20240523
J.P. Morgan Securities plc	23-May-2024 10:11:46	600	768.8000	XLON	07002070000022470-E0ItCQamifAy20240523
J.P. Morgan Securities plc	23-May-2024 10:11:46	748	768.2000	XLON	05002050000022350-E0ItCQamifCn20240523
J.P. Morgan Securities plc	23-May-2024 10:11:46	260	768.8000	XLON	07002070000022470-E0ItCQamifB420240523
J.P. Morgan Securities plc	23-May-2024 10:11:46	269	768.8000	XLON	07002070000022470-E0ItCQamifB620240523
J.P. Morgan Securities plc	23-May-2024 10:11:46	381	768.8000	XLON	07002070000022470-E0ItCQamifB020240523
J.P. Morgan Securities plc	23-May-2024 10:11:46	636	768.8000	XLON	07002070000022470-E0ItCQamifB220240523
J.P. Morgan Securities plc	23-May-2024 10:13:46	899	768.6000	XLON	07002070000022638-E0ItCQamifLW20240523
J.P. Morgan Securities plc	23-May-2024 10:13:46	102	768.6000	XLON	07002070000022638-E0ItCQamifLW20240523
J.P. Morgan Securities plc	23-May-2024 10:13:56	430	768.4000	XLON	05002050000022405-E0ItCQamifNg20240523
J.P. Morgan Securities plc	23-May-2024 10:13:56	334	768.4000	XLON	05002050000022405-E0ItCQamifNe20240523
J.P. Morgan Securities plc	23-May-2024 10:14:11	604	768.4000	XLON	05002050000022590-E0ItCQamifWY20240523
J.P. Morgan Securities plc	23-May-2024 10:14:11	53	768.4000	XLON	05002050000022590-E0ItCQamifWg20240523
J.P. Morgan Securities plc	23-May-2024 10:15:07	785	769.6000	XLON	05002050000022675-E0ItCQamih2f20240523
J.P. Morgan Securities plc	23-May-2024 10:15:07	77	769.6000	XLON	05002050000022675-E0ItCQamih2Z20240523
J.P. Morgan Securities plc	23-May-2024 10:16:28	955	770.2000	XLON	07002070000022976-E0ItCQamii3K20240523
J.P. Morgan Securities plc	23-May-2024 10:16:28	955	770.2000	XLON	05002050000022838-E0ItCQamii2r20240523
J.P. Morgan Securities plc	23-May-2024 10:16:53	957	770.0000	XLON	07002070000023017-E0ItCQamiiKB20240523
J.P. Morgan Securities plc	23-May-2024 10:17:46	868	770.0000	XLON	07002070000023102-E0ItCQamiiLw20240523
J.P. Morgan Securities plc	23-May-2024 10:18:20	268	770.4000	XLON	05002050000023032-E0ItCQamij9m20240523
J.P. Morgan Securities plc	23-May-2024 10:18:20	1019	769.8000	XLON	05002050000022825-E0ItCQamijBF20240523
J.P. Morgan Securities plc	23-May-2024 10:18:20	867	770.0000	XLON	07002070000023176-E0ItCQamijAh20240523
J.P. Morgan Securities plc	23-May-2024 10:18:20	297	770.4000	XLON	05002050000023032-E0ItCQamij9k20240523
J.P. Morgan Securities plc	23-May-2024 10:20:26	950	770.0000	XLON	07002070000023398-E0ItCQamikNc20240523
J.P. Morgan Securities plc	23-May-2024 10:20:27	859	769.8000	XLON	07002070000023200-E0ItCQamikOr20240523
J.P. Morgan Securities plc	23-May-2024 10:22:13	246	770.2000	XLON	07002070000023528-E0ItCQamilP820240523
J.P. Morgan Securities plc	23-May-2024 10:22:13	710	770.2000	XLON	07002070000023528-E0ItCQamilP620240523
J.P. Morgan Securities plc	23-May-2024 10:22:13	743	770.2000	XLON	05002050000023393-E0ItCQamilPA20240523
J.P. Morgan Securities plc	23-May-2024 10:22:29	5	770.4000	XLON	07002070000023641-E0ItCQamilUF20240523
J.P. Morgan Securities plc	23-May-2024 10:22:39	764	770.2000	XLON	07002070000023614-E0ItCQamilbg20240523
J.P. Morgan Securities plc	23-May-2024 10:22:39	78	770.2000	XLON	07002070000023614-E0ItCQamilbi20240523
J.P. Morgan Securities plc	23-May-2024 10:22:39	30	770.2000	XLON	07002070000023614-E0ItCQamilbD20240523
J.P. Morgan Securities plc	23-May-2024 10:22:39	936	770.4000	XLON	05002050000023501-E0ItCQamilan20240523
J.P. Morgan Securities plc	23-May-2024 10:22:39	23	770.4000	XLON	05002050000023501-E0ItCQamilahG20240523
J.P. Morgan Securities plc	23-May-2024 10:22:39	398	770.4000	XLON	05002050000023505-E0ItCQamilap20240523
J.P. Morgan Securities plc	23-May-2024 10:24:03	368	770.2000	XLON	07002070000023837-E0ItCQamimC220240523
J.P. Morgan Securities plc	23-May-2024 10:24:18	486	770.2000	XLON	07002070000023866-E0ItCQamimG820240523
J.P. Morgan Securities plc	23-May-2024 10:24:18	387	770.2000	XLON	07002070000023866-E0ItCQamimG020240523
J.P. Morgan Securities plc	23-May-2024 10:24:18	236	770.2000	XLON	07002070000023866-E0ItCQamimG420240523
J.P. Morgan Securities plc	23-May-2024 10:24:18	232	770.2000	XLON	07002070000023866-E0ItCQamimG620240523
J.P. Morgan Securities plc	23-May-2024 10:24:18	470	770.2000	XLON	07002070000023866-E0ItCQamimG220240523
J.P. Morgan Securities plc	23-May-2024 10:25:33	486	770.2000	XLON	05002050000023854-E0ItCQamin9g20240523

J.P. Morgan Securities plc	23-May-2024 10:25:33	238	770.2000	XLON	05002050000023854-E0ltCQamin9a20240523
J.P. Morgan Securities plc	23-May-2024 10:25:33	376	770.2000	XLON	05002050000023854-E0ltCQamin9e20240523
J.P. Morgan Securities plc	23-May-2024 10:25:33	252	770.2000	XLON	05002050000023854-E0ltCQamin9c20240523
J.P. Morgan Securities plc	23-May-2024 10:25:58	274	770.2000	XLON	07002070000024088-E0ltCQaminNW20240523
J.P. Morgan Securities plc	23-May-2024 10:25:58	254	770.2000	XLON	07002070000024088-E0ltCQaminNU20240523
J.P. Morgan Securities plc	23-May-2024 10:25:58	257	770.2000	XLON	07002070000024088-E0ltCQaminNY20240523
J.P. Morgan Securities plc	23-May-2024 10:26:30	1042	770.2000	XLON	05002050000024011-E0ltCQaminfv20240523
J.P. Morgan Securities plc	23-May-2024 10:26:30	450	770.0000	XLON	05002050000023940-E0ltCQaminge20240523
J.P. Morgan Securities plc	23-May-2024 10:31:59	1	770.4000	XLON	07002070000025106-E0ltCQamigfP20240523
J.P. Morgan Securities plc	23-May-2024 10:32:00	5	770.4000	XLON	05002050000024951-E0ltCQamigh520240523
J.P. Morgan Securities plc	23-May-2024 10:32:01	1177	770.4000	XLON	07002070000025115-E0ltCQamigj520240523
J.P. Morgan Securities plc	23-May-2024 10:32:02	9	770.4000	XLON	05002050000024956-E0ltCQamigjL20240523
J.P. Morgan Securities plc	23-May-2024 10:32:03	900	770.4000	XLON	05002050000024959-E0ltCQamigjm20240523
J.P. Morgan Securities plc	23-May-2024 10:32:04	1350	770.4000	XLON	07002070000025125-E0ltCQamigkb20240523
J.P. Morgan Securities plc	23-May-2024 10:32:05	90	770.4000	XLON	07002070000025127-E0ltCQamigIR20240523
J.P. Morgan Securities plc	23-May-2024 10:32:06	1080	770.4000	XLON	05002050000024966-E0ltCQamiglj20240523
J.P. Morgan Securities plc	23-May-2024 10:32:07	227	770.4000	XLON	07002070000025132-E0ltCQamigml20240523
J.P. Morgan Securities plc	23-May-2024 10:32:07	386	770.4000	XLON	07002070000025132-E0ltCQamigmh20240523
J.P. Morgan Securities plc	23-May-2024 10:32:07	636	770.4000	XLON	07002070000025132-E0ltCQamigmf20240523
J.P. Morgan Securities plc	23-May-2024 10:32:07	264	770.4000	XLON	07002070000025132-E0ltCQamigmj20240523
J.P. Morgan Securities plc	23-May-2024 10:32:25	412	770.4000	XLON	05002050000025006-E0ltCQamigwz20240523
J.P. Morgan Securities plc	23-May-2024 10:32:25	382	770.4000	XLON	05002050000025006-E0ltCQamigx120240523
J.P. Morgan Securities plc	23-May-2024 10:32:50	366	770.4000	XLON	07002070000025255-E0ltCQamir6y20240523
J.P. Morgan Securities plc	23-May-2024 10:33:11	482	769.8000	XLON	05002050000023337-E0ltCQamirlR20240523
J.P. Morgan Securities plc	23-May-2024 10:33:11	291	770.0000	XLON	05002050000023940-E0ltCQamirkS20240523
J.P. Morgan Securities plc	23-May-2024 10:33:11	578	770.0000	XLON	05002050000023940-E0ltCQamirkQ20240523
J.P. Morgan Securities plc	23-May-2024 10:36:15	635	769.8000	XLON	05002050000023337-E0ltCQamisw20240523
J.P. Morgan Securities plc	23-May-2024 10:36:15	383	769.8000	XLON	07002070000025443-E0ltCQamisw220240523
J.P. Morgan Securities plc	23-May-2024 10:36:24	1161	770.8000	XLON	05002050000025524-E0ltCQamit5y20240523
J.P. Morgan Securities plc	23-May-2024 10:36:25	976	770.8000	XLON	07002070000025734-E0ltCQamit7E20240523
J.P. Morgan Securities plc	23-May-2024 10:36:31	355	770.8000	XLON	07002070000025741-E0ltCQamit9P20240523
J.P. Morgan Securities plc	23-May-2024 10:36:43	1017	770.6000	XLON	05002050000025519-E0ltCQamitDI20240523
J.P. Morgan Securities plc	23-May-2024 10:36:43	221	770.6000	XLON	05002050000025519-E0ltCQamitDK20240523
J.P. Morgan Securities plc	23-May-2024 10:38:38	956	770.8000	XLON	07002070000025902-E0ltCQamitrs20240523
J.P. Morgan Securities plc	23-May-2024 10:39:43	957	770.8000	XLON	07002070000026032-E0ltCQamiuUd20240523
J.P. Morgan Securities plc	23-May-2024 10:39:44	5	770.8000	XLON	05002050000025993-E0ltCQamiuVP20240523
J.P. Morgan Securities plc	23-May-2024 10:39:46	1	770.8000	XLON	05002050000025993-E0ltCQamiuXs20240523
J.P. Morgan Securities plc	23-May-2024 10:40:01	367	770.6000	XLON	07002070000025788-E0ltCQamiuD720240523
J.P. Morgan Securities plc	23-May-2024 10:40:01	690	770.6000	XLON	07002070000025788-E0ltCQamiuDg20240523
J.P. Morgan Securities plc	23-May-2024 10:40:01	1090	770.8000	XLON	05002050000025993-E0ltCQamiuCg20240523
J.P. Morgan Securities plc	23-May-2024 10:40:01	242	770.8000	XLON	05002050000025993-E0ltCQamiuCe20240523
J.P. Morgan Securities plc	23-May-2024 10:40:26	946	770.6000	XLON	05002050000026150-E0ltCQamiuId20240523
J.P. Morgan Securities plc	23-May-2024 10:43:13	1111	770.8000	XLON	07002070000026495-E0ltCQamiwCY20240523
J.P. Morgan Securities plc	23-May-2024 10:44:09	916	771.0000	XLON	07002070000026790-E0ltCQamiwcc20240523
J.P. Morgan Securities plc	23-May-2024 10:44:09	1118	771.0000	XLON	05002050000026606-E0ltCQamiwca20240523
J.P. Morgan Securities plc	23-May-2024 10:44:30	1026	771.2000	XLON	05002050000026708-E0ltCQamiwqr20240523
J.P. Morgan Securities plc	23-May-2024 10:44:53	222	771.2000	XLON	07002070000026938-E0ltCQamix3i20240523
J.P. Morgan Securities plc	23-May-2024 10:44:53	823	771.2000	XLON	07002070000026938-E0ltCQamix3g20240523
J.P. Morgan Securities plc	23-May-2024 10:45:18	600	771.2000	XLON	05002050000026863-E0ltCQamixD720240523
J.P. Morgan Securities plc	23-May-2024 10:45:18	600	771.2000	XLON	05002050000026863-E0ltCQamixD920240523
J.P. Morgan Securities plc	23-May-2024 10:45:24	124	771.0000	XLON	07002070000026880-E0ltCQamixHX20240523
J.P. Morgan Securities plc	23-May-2024 10:45:24	155	771.0000	XLON	07002070000026880-E0ltCQamixHT20240523
J.P. Morgan Securities plc	23-May-2024 10:45:24	324	771.0000	XLON	07002070000026880-E0ltCQamixHP20240523
J.P. Morgan Securities plc	23-May-2024 10:45:24	517	771.0000	XLON	07002070000026880-E0ltCQamixH920240523
J.P. Morgan Securities plc	23-May-2024 10:47:03	302	771.0000	XLON	07002070000027130-E0ltCQamiyBv20240523
J.P. Morgan Securities plc	23-May-2024 10:47:03	764	771.0000	XLON	07002070000027130-E0ltCQamiyBy20240523
J.P. Morgan Securities plc	23-May-2024 10:47:03	1395	771.0000	XLON	07002070000027080-E0ltCQamiyBt20240523
J.P. Morgan Securities plc	23-May-2024 10:49:11	1142	771.0000	XLON	05002050000027245-E0ltCQamizYi20240523
J.P. Morgan Securities plc	23-May-2024 10:49:11	63	771.0000	XLON	05002050000027245-E0ltCQamizYg20240523
J.P. Morgan Securities plc	23-May-2024 10:49:36	1168	771.0000	XLON	07002070000027596-E0ltCQamizy5020240523
J.P. Morgan Securities plc	23-May-2024 10:49:40	972	770.6000	XLON	05002050000026251-E0ltCQamj02A20240523
J.P. Morgan Securities plc	23-May-2024 10:49:40	1111	770.8000	XLON	07002070000027333-E0ltCQamj01S20240523
J.P. Morgan Securities plc	23-May-2024 10:50:52	200	770.6000	XLON	07002070000027766-E0ltCQamj0mz20240523
J.P. Morgan Securities plc	23-May-2024 10:50:55	985	770.4000	XLON	05002050000027628-E0ltCQamj0vm20240523
J.P. Morgan Securities plc	23-May-2024 10:51:56	121	770.6000	XLON	07002070000027901-E0ltCQamj1ei20240523
J.P. Morgan Securities plc	23-May-2024 10:51:56	878	770.6000	XLON	07002070000027901-E0ltCQamj1eg20240523
J.P. Morgan Securities plc	23-May-2024 10:52:19	930	770.2000	XLON	05002050000027646-E0ltCQamj1uL20240523
J.P. Morgan Securities plc	23-May-2024 10:52:19	735	770.4000	XLON	05002050000027719-E0ltCQamj1u220240523
J.P. Morgan Securities plc	23-May-2024 10:52:35	10	770.0000	XLON	07002070000027781-E0ltCQamj24H20240523
J.P. Morgan Securities plc	23-May-2024 10:52:35	777	770.0000	XLON	07002070000027781-E0ltCQamj24K20240523
J.P. Morgan Securities plc	23-May-2024 10:54:01	383	770.2000	XLON	05002050000027997-E0ltCQamj2gr20240523
J.P. Morgan Securities plc	23-May-2024 10:54:01	636	770.2000	XLON	05002050000027997-E0ltCQamj2gt20240523
J.P. Morgan Securities plc	23-May-2024 10:55:10	520	770.2000	XLON	05002050000028040-E0ltCQamj3PB20240523
J.P. Morgan Securities plc	23-May-2024 10:55:10	949	770.2000	XLON	07002070000028181-E0ltCQamj3PD20240523
J.P. Morgan Securities plc	23-May-2024 10:55:10	505	770.2000	XLON	05002050000028004-E0ltCQamj3P920240523
J.P. Morgan Securities plc	23-May-2024 10:55:10	10	770.2000	XLON	05002050000028004-E0ltCQamj3P720240523
J.P. Morgan Securities plc	23-May-2024 10:56:31	386	770.4000	XLON	05002050000028282-E0ltCQamj4bP20240523
J.P. Morgan Securities plc	23-May-2024 10:56:31	636	770.4000	XLON	05002050000028282-E0ltCQamj4bN20240523
J.P. Morgan Securities plc	23-May-2024 10:57:46	332	770.4000	XLON	05002050000028422-E0ltCQamj5Gk20240523
J.P. Morgan Securities plc	23-May-2024 10:57:46	636	770.4000	XLON	05002050000028422-E0ltCQamj5GI20240523
J.P. Morgan Securities plc	23-May-2024 10:57:46	33	770.4000	XLON	05002050000028422-E0ltCQamj5Gg20240523
J.P. Morgan Securities plc	23-May-2024 10:57:47	292	770.2000	XLON	07002070000028593-E0ltCQamj5HZ20240523
J.P. Morgan Securities plc	23-May-2024 10:58:12	1213	770.2000	XLON	07002070000028631-E0ltCQamj5ZM20240523

J.P. Morgan Securities plc	23-May-2024 10:59:55	489	770.0000	XLON	05002050000028222-E0ItCQamj6wT20240523
J.P. Morgan Securities plc	23-May-2024 11:04:09	969	770.0000	XLON	05002050000028222-E0ItCQamjAHj20240523
J.P. Morgan Securities plc	23-May-2024 11:06:04	543	770.6000	XLON	05002050000029371-E0ItCQamjB4h20240523
J.P. Morgan Securities plc	23-May-2024 11:06:04	805	770.6000	XLON	05002050000029371-E0ItCQamjB4f20240523
J.P. Morgan Securities plc	23-May-2024 11:06:05	1704	770.6000	XLON	05002050000029376-E0ItCQamjB5c20240523
J.P. Morgan Securities plc	23-May-2024 11:06:05	162	770.6000	XLON	05002050000029376-E0ItCQamjB5e20240523
J.P. Morgan Securities plc	23-May-2024 11:06:06	1583	770.6000	XLON	07002070000029522-E0ItCQamjB6g20240523
J.P. Morgan Securities plc	23-May-2024 11:06:06	181	770.6000	XLON	07002070000029522-E0ItCQamjB6820240523
J.P. Morgan Securities plc	23-May-2024 11:06:06	956	770.4000	XLON	05002050000029203-E0ItCQamjB6b20240523
J.P. Morgan Securities plc	23-May-2024 11:06:07	1348	770.6000	XLON	05002050000029377-E0ItCQamjB8520240523
J.P. Morgan Securities plc	23-May-2024 11:06:32	162	770.6000	XLON	07002070000029556-E0ItCQamjBJT20240523
J.P. Morgan Securities plc	23-May-2024 11:06:57	171	770.6000	XLON	05002050000029453-E0ItCQamjBYy20240523
J.P. Morgan Securities plc	23-May-2024 11:07:04	165	770.6000	XLON	05002050000029460-E0ItCQamjBcT20240523
J.P. Morgan Securities plc	23-May-2024 11:07:11	1673	770.6000	XLON	05002050000029469-E0ItCQamjBeE20240523
J.P. Morgan Securities plc	23-May-2024 11:08:25	1027	770.6000	XLON	05002050000029594-E0ItCQamjCET20240523
J.P. Morgan Securities plc	23-May-2024 11:08:26	20	770.6000	XLON	05002050000029594-E0ItCQamjCFY20240523
J.P. Morgan Securities plc	23-May-2024 11:08:26	94	770.6000	XLON	05002050000029594-E0ItCQamjCFV20240523
J.P. Morgan Securities plc	23-May-2024 11:08:50	166	770.6000	XLON	05002050000029629-E0ItCQamjCSJ20240523
J.P. Morgan Securities plc	23-May-2024 11:08:50	83	770.6000	XLON	05002050000029629-E0ItCQamjCSH20240523
J.P. Morgan Securities plc	23-May-2024 11:09:15	28	770.6000	XLON	07002070000029811-E0ItCQamjCh20240523
J.P. Morgan Securities plc	23-May-2024 11:09:15	518	770.4000	XLON	05002050000029203-E0ItCQamjChT20240523
J.P. Morgan Securities plc	23-May-2024 11:09:57	1	770.4000	XLON	05002050000029733-E0ItCQamjCzf20240523
J.P. Morgan Securities plc	23-May-2024 11:12:52	114	771.2000	XLON	05002050000030117-E0ItCQamjEgn20240523
J.P. Morgan Securities plc	23-May-2024 11:12:52	32	771.2000	XLON	05002050000030117-E0ItCQamjEgn20240523
J.P. Morgan Securities plc	23-May-2024 11:12:52	891	771.2000	XLON	05002050000030117-E0ItCQamjEgi20240523
J.P. Morgan Securities plc	23-May-2024 11:13:16	1244	771.2000	XLON	07002070000030268-E0ItCQamjEy320240523
J.P. Morgan Securities plc	23-May-2024 11:14:01	1252	771.2000	XLON	05002050000030169-E0ItCQamjFVv20240523
J.P. Morgan Securities plc	23-May-2024 11:14:46	278	771.6000	XLON	05002050000030344-E0ItCQamjFms20240523
J.P. Morgan Securities plc	23-May-2024 11:14:46	751	771.6000	XLON	05002050000030344-E0ItCQamjFmu20240523
J.P. Morgan Securities plc	23-May-2024 11:17:09	152	771.8000	XLON	07002070000030697-E0ItCQamjH1P20240523
J.P. Morgan Securities plc	23-May-2024 11:17:10	152	771.8000	XLON	07002070000030697-E0ItCQamjH1P20240523
J.P. Morgan Securities plc	23-May-2024 11:17:11	152	771.8000	XLON	05002050000030570-E0ItCQamjH3E20240523
J.P. Morgan Securities plc	23-May-2024 11:17:21	1167	771.8000	XLON	07002070000030710-E0ItCQamjHFx20240523
J.P. Morgan Securities plc	23-May-2024 11:18:09	1051	771.8000	XLON	05002050000030596-E0ItCQamjHh620240523
J.P. Morgan Securities plc	23-May-2024 11:18:10	157	771.8000	XLON	07002070000030837-E0ItCQamjH820240523
J.P. Morgan Securities plc	23-May-2024 11:18:10	314	771.8000	XLON	07002070000030837-E0ItCQamjHi620240523
J.P. Morgan Securities plc	23-May-2024 11:18:22	3	772.2000	XLON	07002070000030870-E0ItCQamjHtC20240523
J.P. Morgan Securities plc	23-May-2024 11:18:22	1225	772.2000	XLON	07002070000030870-E0ItCQamjHTa20240523
J.P. Morgan Securities plc	23-May-2024 11:18:23	158	772.2000	XLON	05002050000030733-E0ItCQamjHvN20240523
J.P. Morgan Securities plc	23-May-2024 11:18:23	111	772.2000	XLON	05002050000030733-E0ItCQamjHvP20240523
J.P. Morgan Securities plc	23-May-2024 11:18:24	108	772.2000	XLON	07002070000030873-E0ItCQamjHxI20240523
J.P. Morgan Securities plc	23-May-2024 11:18:25	1270	772.2000	XLON	05002050000030737-E0ItCQamjHxy20240523
J.P. Morgan Securities plc	23-May-2024 11:18:26	1582	772.2000	XLON	07002070000030877-E0ItCQamjHzt20240523
J.P. Morgan Securities plc	23-May-2024 11:18:51	149	772.2000	XLON	07002070000030937-E0ItCQamjIC20240523
J.P. Morgan Securities plc	23-May-2024 11:18:51	636	772.2000	XLON	07002070000030937-E0ItCQamjICJ20240523
J.P. Morgan Securities plc	23-May-2024 11:18:51	159	772.2000	XLON	07002070000030937-E0ItCQamjICL20240523
J.P. Morgan Securities plc	23-May-2024 11:19:08	1483	771.8000	XLON	05002050000030698-E0ItCQamjIlu20240523
J.P. Morgan Securities plc	23-May-2024 11:20:22	1077	772.2000	XLON	07002070000031035-E0ItCQamjIxx20240523
J.P. Morgan Securities plc	23-May-2024 11:25:01	933	772.2000	XLON	07002070000031091-E0ItCQamjIyZ20240523
J.P. Morgan Securities plc	23-May-2024 11:25:02	1071	772.2000	XLON	07002070000031578-E0ItCQamjLqZ20240523
J.P. Morgan Securities plc	23-May-2024 11:25:03	600	772.2000	XLON	05002050000031448-E0ItCQamjLYr20240523
J.P. Morgan Securities plc	23-May-2024 11:25:04	1071	772.2000	XLON	05002050000031449-E0ItCQamjLrx20240523
J.P. Morgan Securities plc	23-May-2024 11:25:05	1356	772.0000	XLON	05002050000030814-E0ItCQamjLsw20240523
J.P. Morgan Securities plc	23-May-2024 11:25:05	1178	772.2000	XLON	07002070000031580-E0ItCQamjLst20240523
J.P. Morgan Securities plc	23-May-2024 11:26:12	1488	772.0000	XLON	07002070000031668-E0ItCQamjMn20240523
J.P. Morgan Securities plc	23-May-2024 11:28:02	1073	772.2000	XLON	05002050000031706-E0ItCQamjN4C20240523
J.P. Morgan Securities plc	23-May-2024 11:28:27	876	772.2000	XLON	05002050000031737-E0ItCQamjNfF20240523
J.P. Morgan Securities plc	23-May-2024 11:29:36	479	772.2000	XLON	05002050000031827-E0ItCQamjNiH20240523
J.P. Morgan Securities plc	23-May-2024 11:31:01	306	772.6000	XLON	05002050000031951-E0ItCQamjOWc20240523
J.P. Morgan Securities plc	23-May-2024 11:31:02	14	772.6000	XLON	07002070000032109-E0ItCQamjOYz20240523
J.P. Morgan Securities plc	23-May-2024 11:31:03	1589	772.6000	XLON	05002050000031955-E0ItCQamjOZO20240523
J.P. Morgan Securities plc	23-May-2024 11:31:32	1220	772.6000	XLON	05002050000032010-E0ItCQamjOra20240523
J.P. Morgan Securities plc	23-May-2024 11:31:32	44	772.6000	XLON	05002050000032010-E0ItCQamjOry20240523
J.P. Morgan Securities plc	23-May-2024 11:31:42	1165	772.4000	XLON	07002070000032126-E0ItCQamjOvv20240523
J.P. Morgan Securities plc	23-May-2024 11:33:56	1025	772.4000	XLON	05002050000032152-E0ItCQamjPgg20240523
J.P. Morgan Securities plc	23-May-2024 11:34:46	1117	772.4000	XLON	05002050000032282-E0ItCQamjQ6G20240523
J.P. Morgan Securities plc	23-May-2024 11:34:46	444	772.2000	XLON	05002050000031851-E0ItCQamjQ6f20240523
J.P. Morgan Securities plc	23-May-2024 11:34:46	618	772.2000	XLON	05002050000031851-E0ItCQamjQ6x20240523
J.P. Morgan Securities plc	23-May-2024 11:36:06	216	772.2000	XLON	07002070000032692-E0ItCQamjQsq20240523
J.P. Morgan Securities plc	23-May-2024 11:36:06	1310	772.2000	XLON	07002070000032692-E0ItCQamjQso20240523
J.P. Morgan Securities plc	23-May-2024 11:37:15	583	772.4000	XLON	05002050000032523-E0ItCQamjRla20240523
J.P. Morgan Securities plc	23-May-2024 11:37:15	439	772.4000	XLON	05002050000032523-E0ItCQamjRle20240523
J.P. Morgan Securities plc	23-May-2024 11:37:15	1036	772.4000	XLON	05002050000032584-E0ItCQamjRli20240523
J.P. Morgan Securities plc	23-May-2024 11:38:02	1035	772.0000	XLON	07002070000032773-E0ItCQamjRfx20240523
J.P. Morgan Securities plc	23-May-2024 11:39:50	235	772.6000	XLON	05002050000032926-E0ItCQamjSlk20240523
J.P. Morgan Securities plc	23-May-2024 11:39:50	360	772.6000	XLON	05002050000032926-E0ItCQamjSlf20240523
J.P. Morgan Securities plc	23-May-2024 11:39:50	486	772.6000	XLON	05002050000032926-E0ItCQamjSl320240523
J.P. Morgan Securities plc	23-May-2024 11:39:50	118	772.6000	XLON	05002050000032926-E0ItCQamjSl920240523
J.P. Morgan Securities plc	23-May-2024 11:39:50	264	772.6000	XLON	05002050000032926-E0ItCQamjSl20240523
J.P. Morgan Securities plc	23-May-2024 11:39:50	118	772.6000	XLON	05002050000032926-E0ItCQamjSl720240523
J.P. Morgan Securities plc	23-May-2024 11:42:17	482	773.0000	XLON	07002070000033390-E0ItCQamjTtf20240523
J.P. Morgan Securities plc	23-May-2024 11:49:47	1481	773.8000	XLON	05002050000033896-E0ItCQamjJp20240523
J.P. Morgan Securities plc	23-May-2024 11:51:56	1068	774.4000	XLON	05002050000034221-E0ItCQamjYvX20240523

J.P. Morgan Securities plc	23-May-2024 11:51:57	1130	774.4000	XLON	07002070000034399-E0ItCQamjYwJ20240523
J.P. Morgan Securities plc	23-May-2024 11:51:57	1095	774.4000	XLON	07002070000034399-E0ItCQamjYwO20240523
J.P. Morgan Securities plc	23-May-2024 11:51:58	1921	774.4000	XLON	05002050000034225-E0ItCQamjYxJ20240523
J.P. Morgan Securities plc	23-May-2024 11:52:16	1719	774.4000	XLON	07002070000034402-E0ItCQamjZ4u20240523
J.P. Morgan Securities plc	23-May-2024 11:52:16	389	774.4000	XLON	05002050000034229-E0ItCQamjZ4y20240523
J.P. Morgan Securities plc	23-May-2024 11:52:17	1683	774.4000	XLON	05002050000034266-E0ItCQamjZ6A20240523
J.P. Morgan Securities plc	23-May-2024 11:52:18	386	774.4000	XLON	05002050000034270-E0ItCQamjZ7j20240523
J.P. Morgan Securities plc	23-May-2024 11:52:18	1352	774.4000	XLON	05002050000034270-E0ItCQamjZ7h20240523
J.P. Morgan Securities plc	23-May-2024 11:52:19	340	774.4000	XLON	07002070000034447-E0ItCQamjZ8b20240523
J.P. Morgan Securities plc	23-May-2024 11:52:20	2124	774.4000	XLON	05002050000034277-E0ItCQamjZ9O20240523
J.P. Morgan Securities plc	23-May-2024 11:52:45	28	774.4000	XLON	05002050000034330-E0ItCQamjZP620240523
J.P. Morgan Securities plc	23-May-2024 11:53:10	703	774.4000	XLON	07002070000034553-E0ItCQamjZei20240523
J.P. Morgan Securities plc	23-May-2024 11:53:45	1207	774.2000	XLON	07002070000034210-E0ItCQamjZvc20240523
J.P. Morgan Securities plc	23-May-2024 11:54:25	177	774.2000	XLON	05002050000034455-E0ItCQamjaPi20240523
J.P. Morgan Securities plc	23-May-2024 11:54:25	225	774.2000	XLON	05002050000034455-E0ItCQamjaPi20240523
J.P. Morgan Securities plc	23-May-2024 11:54:27	1068	774.0000	XLON	07002070000034396-E0ItCQamjaRs20240523
J.P. Morgan Securities plc	23-May-2024 11:54:57	724	774.0000	XLON	05002050000034483-E0ItCQamjaA20240523
J.P. Morgan Securities plc	23-May-2024 11:55:35	1583	773.8000	XLON	05002050000034378-E0ItCQamjb4f20240523
J.P. Morgan Securities plc	23-May-2024 11:56:05	870	773.8000	XLON	05002050000034614-E0ItCQamjbOg20240523
J.P. Morgan Securities plc	23-May-2024 11:56:05	211	773.8000	XLON	05002050000034614-E0ItCQamjbOe20240523
J.P. Morgan Securities plc	23-May-2024 11:56:07	213	773.8000	XLON	07002070000034800-E0ItCQamjbPP20240523
J.P. Morgan Securities plc	23-May-2024 11:56:32	323	773.8000	XLON	05002050000034674-E0ItCQamjbba20240523
J.P. Morgan Securities plc	23-May-2024 11:57:01	315	773.8000	XLON	07002070000034902-E0ItCQamjbhk20240523
J.P. Morgan Securities plc	23-May-2024 11:57:01	928	773.8000	XLON	07002070000034902-E0ItCQamjbhe20240523
J.P. Morgan Securities plc	23-May-2024 11:57:48	371	774.2000	XLON	05002050000034762-E0ItCQamjc4420240523
J.P. Morgan Securities plc	23-May-2024 11:57:48	1866	774.4000	XLON	05002050000034821-E0ItCQamjc3E20240523
J.P. Morgan Securities plc	23-May-2024 11:57:48	528	774.0000	XLON	05002050000034756-E0ItCQamjc4e20240523
J.P. Morgan Securities plc	23-May-2024 11:57:48	430	774.0000	XLON	07002070000034925-E0ItCQamjc4g20240523
J.P. Morgan Securities plc	23-May-2024 11:58:26	1446	773.6000	XLON	05002050000034755-E0ItCQamjckM20240523
J.P. Morgan Securities plc	23-May-2024 11:59:28	6	773.6000	XLON	07002070000035202-E0ItCQamjcgO20240523
J.P. Morgan Securities plc	23-May-2024 11:59:28	204	773.6000	XLON	07002070000035202-E0ItCQamjcgO20240523
J.P. Morgan Securities plc	23-May-2024 12:01:34	1314	774.4000	XLON	05002050000035284-E0ItCQamjekT20240523
J.P. Morgan Securities plc	23-May-2024 12:02:24	365	774.4000	XLON	07002070000035584-E0ItCQamjepz20240523
J.P. Morgan Securities plc	23-May-2024 12:02:40	1	774.2000	XLON	05002050000035260-E0ItCQamjfi1j20240523
J.P. Morgan Securities plc	23-May-2024 12:03:05	1217	774.2000	XLON	05002050000035260-E0ItCQamjfi20240523
J.P. Morgan Securities plc	23-May-2024 12:03:05	42	774.2000	XLON	05002050000035260-E0ItCQamjfid20240523
J.P. Morgan Securities plc	23-May-2024 12:03:12	5	774.2000	XLON	05002050000035505-E0ItCQamjfiM20240523
J.P. Morgan Securities plc	23-May-2024 12:03:23	1240	774.0000	XLON	05002050000035170-E0ItCQamjffP920240523
J.P. Morgan Securities plc	23-May-2024 12:03:23	20	774.0000	XLON	05002050000035170-E0ItCQamjffP420240523
J.P. Morgan Securities plc	23-May-2024 12:04:52	997	774.4000	XLON	05002050000035670-E0ItCQamjg9p20240523
J.P. Morgan Securities plc	23-May-2024 12:06:16	11	774.2000	XLON	07002070000035766-E0ItCQamjhEZ20240523
J.P. Morgan Securities plc	23-May-2024 12:06:16	374	774.2000	XLON	05002050000035622-E0ItCQamjhEh20240523
J.P. Morgan Securities plc	23-May-2024 12:06:16	1092	774.2000	XLON	07002070000035766-E0ItCQamjhEd20240523
J.P. Morgan Securities plc	23-May-2024 12:06:16	576	774.0000	XLON	07002070000035795-E0ItCQamjhGJ20240523
J.P. Morgan Securities plc	23-May-2024 12:06:16	223	774.0000	XLON	07002070000035795-E0ItCQamjhGO20240523
J.P. Morgan Securities plc	23-May-2024 12:08:56	1290	774.2000	XLON	07002070000036129-E0ItCQamjihH20240523
J.P. Morgan Securities plc	23-May-2024 12:08:57	1548	774.0000	XLON	07002070000036104-E0ItCQamjihp20240523
J.P. Morgan Securities plc	23-May-2024 12:09:28	2274	774.0000	XLON	07002070000036229-E0ItCQamji6X20240523
J.P. Morgan Securities plc	23-May-2024 12:12:47	516	774.4000	XLON	05002050000036379-E0ItCQamjkhf20240523
J.P. Morgan Securities plc	23-May-2024 12:12:47	144	774.4000	XLON	05002050000036379-E0ItCQamjkhH20240523
J.P. Morgan Securities plc	23-May-2024 12:12:47	371	774.4000	XLON	05002050000036379-E0ItCQamjkhj20240523
J.P. Morgan Securities plc	23-May-2024 12:12:48	271	774.4000	XLON	07002070000036552-E0ItCQamjkiT20240523
J.P. Morgan Securities plc	23-May-2024 12:12:48	256	774.4000	XLON	07002070000036552-E0ItCQamjkiV20240523
J.P. Morgan Securities plc	23-May-2024 12:13:43	1	774.4000	XLON	07002070000036626-E0ItCQamjlf4F20240523
J.P. Morgan Securities plc	23-May-2024 12:14:11	10	774.6000	XLON	05002050000036479-E0ItCQamjiGi20240523
J.P. Morgan Securities plc	23-May-2024 12:14:28	28	774.6000	XLON	07002070000036672-E0ItCQamjiOm20240523
J.P. Morgan Securities plc	23-May-2024 12:15:32	1463	774.8000	XLON	05002050000036561-E0ItCQamjlfG20240523
J.P. Morgan Securities plc	23-May-2024 12:15:57	2658	775.0000	XLON	05002050000036600-E0ItCQamjlz420240523
J.P. Morgan Securities plc	23-May-2024 12:16:07	1897	775.0000	XLON	07002070000036814-E0ItCQamjim4M20240523
J.P. Morgan Securities plc	23-May-2024 12:16:37	2088	774.6000	XLON	07002070000036680-E0ItCQamjimEX20240523
J.P. Morgan Securities plc	23-May-2024 12:21:55	918	774.8000	XLON	07002070000037215-E0ItCQamjioLN20240523
J.P. Morgan Securities plc	23-May-2024 12:21:55	381	774.8000	XLON	07002070000037215-E0ItCQamjioLK20240523
J.P. Morgan Securities plc	23-May-2024 12:21:57	354	775.0000	XLON	05002050000037182-E0ItCQamjioF20240523
J.P. Morgan Securities plc	23-May-2024 12:21:57	1039	775.0000	XLON	05002050000037182-E0ItCQamjioD20240523
J.P. Morgan Securities plc	23-May-2024 12:23:36	650	774.8000	XLON	07002070000037548-E0ItCQamjip1T20240523
J.P. Morgan Securities plc	23-May-2024 12:24:01	383	774.8000	XLON	07002070000037575-E0ItCQamjip7Z20240523
J.P. Morgan Securities plc	23-May-2024 12:24:26	1083	774.8000	XLON	07002070000037616-E0ItCQamjipDj20240523
J.P. Morgan Securities plc	23-May-2024 12:24:31	312	774.8000	XLON	07002070000037616-E0ItCQamjipFG20240523
J.P. Morgan Securities plc	23-May-2024 12:25:17	2465	775.0000	XLON	05002050000037536-E0ItCQamjipbl20240523
J.P. Morgan Securities plc	23-May-2024 12:25:17	184	775.0000	XLON	05002050000037536-E0ItCQamjipbN20240523
J.P. Morgan Securities plc	23-May-2024 12:26:08	2060	775.0000	XLON	07002070000037818-E0ItCQamjipsi20240523
J.P. Morgan Securities plc	23-May-2024 12:27:48	1887	775.0000	XLON	07002070000038008-E0ItCQamjigai20240523
J.P. Morgan Securities plc	23-May-2024 12:29:28	2622	775.0000	XLON	07002070000038204-E0ItCQamjiraf20240523
J.P. Morgan Securities plc	23-May-2024 12:31:08	1797	775.0000	XLON	07002070000038323-E0ItCQamjisTr20240523
J.P. Morgan Securities plc	23-May-2024 12:32:49	1689	775.0000	XLON	05002050000038282-E0ItCQamjiszc20240523
J.P. Morgan Securities plc	23-May-2024 12:34:08	10	774.6000	XLON	05002050000036970-E0ItCQamjiTs20240523
J.P. Morgan Securities plc	23-May-2024 12:34:08	1291	774.6000	XLON	05002050000036970-E0ItCQamjiU220240523
J.P. Morgan Securities plc	23-May-2024 12:35:31	780	775.0000	XLON	05002050000038522-E0ItCQamjug520240523
J.P. Morgan Securities plc	23-May-2024 12:35:31	1239	775.0000	XLON	05002050000038522-E0ItCQamjug720240523
J.P. Morgan Securities plc	23-May-2024 12:37:43	1403	774.8000	XLON	05002050000038576-E0ItCQamjihvN20240523
J.P. Morgan Securities plc	23-May-2024 12:39:29	1726	775.0000	XLON	05002050000038861-E0ItCQamjwBT20240523
J.P. Morgan Securities plc	23-May-2024 12:39:30	1063	775.0000	XLON	07002070000039045-E0ItCQamjwBp20240523
J.P. Morgan Securities plc	23-May-2024 12:39:30	142	775.0000	XLON	07002070000039045-E0ItCQamjwBr20240523

J.P. Morgan Securities plc	23-May-2024 12:39:30	1396	775.0000	XLON	07002070000039045-E0ItCQamjwBt20240523
J.P. Morgan Securities plc	23-May-2024 12:43:23	1291	774.8000	XLON	07002070000039183-E0ItCQamjxmu20240523
J.P. Morgan Securities plc	23-May-2024 12:43:48	243	775.0000	XLON	07002070000039436-E0ItCQamjxyA20240523
J.P. Morgan Securities plc	23-May-2024 12:43:48	768	775.0000	XLON	07002070000039436-E0ItCQamjxyC20240523
J.P. Morgan Securities plc	23-May-2024 12:44:57	393	774.8000	XLON	07002070000039557-E0ItCQamjydl20240523
J.P. Morgan Securities plc	23-May-2024 12:44:57	1529	774.8000	XLON	07002070000039557-E0ItCQamjydlJ20240523
J.P. Morgan Securities plc	23-May-2024 12:45:48	1652	774.6000	XLON	07002070000038593-E0ItCQamjz5l20240523
J.P. Morgan Securities plc	23-May-2024 12:47:33	542	774.8000	XLON	07002070000039888-E0ItCQamk06d20240523
J.P. Morgan Securities plc	23-May-2024 12:47:51	120	774.8000	XLON	05002050000039766-E0ItCQamk0GP20240523
J.P. Morgan Securities plc	23-May-2024 12:48:16	414	774.8000	XLON	05002050000039828-E0ItCQamk0VG20240523
J.P. Morgan Securities plc	23-May-2024 12:48:37	455	774.8000	XLON	05002050000039902-E0ItCQamk0eL20240523
J.P. Morgan Securities plc	23-May-2024 12:48:37	1275	774.8000	XLON	05002050000039902-E0ItCQamk0eI20240523
J.P. Morgan Securities plc	23-May-2024 12:50:14	2327	774.8000	XLON	07002070000040293-E0ItCQamk1in20240523
J.P. Morgan Securities plc	23-May-2024 12:51:52	1842	774.6000	XLON	05002050000040073-E0ItCQamk2LW20240523
J.P. Morgan Securities plc	23-May-2024 12:51:52	2580	774.8000	XLON	07002070000040495-E0ItCQamk2Kv20240523
J.P. Morgan Securities plc	23-May-2024 12:52:07	1500	774.4000	XLON	05002050000038974-E0ItCQamk2Sl20240523
J.P. Morgan Securities plc	23-May-2024 12:56:44	1990	774.6000	XLON	07002070000041080-E0ItCQamk4fi20240523
J.P. Morgan Securities plc	23-May-2024 12:58:17	1900	775.0000	XLON	07002070000041272-E0ItCQamk5Pp20240523
J.P. Morgan Securities plc	23-May-2024 12:59:49	536	774.8000	XLON	05002050000041034-E0ItCQamk6Oy20240523
J.P. Morgan Securities plc	23-May-2024 12:59:49	1084	774.8000	XLON	07002070000041173-E0ItCQamk6Ow20240523
J.P. Morgan Securities plc	23-May-2024 12:59:49	1242	775.0000	XLON	07002070000041462-E0ItCQamk6NI20240523
J.P. Morgan Securities plc	23-May-2024 12:59:49	92	775.0000	XLON	07002070000041462-E0ItCQamk6NM20240523
J.P. Morgan Securities plc	23-May-2024 12:59:49	557	775.0000	XLON	07002070000041462-E0ItCQamk6NK20240523
J.P. Morgan Securities plc	23-May-2024 13:01:38	2022	775.0000	XLON	05002050000041622-E0ItCQamk7MH20240523
J.P. Morgan Securities plc	23-May-2024 13:02:53	2060	775.0000	XLON	07002070000041920-E0ItCQamk7sy20240523
J.P. Morgan Securities plc	23-May-2024 13:04:59	653	775.4000	XLON	07002070000042042-E0ItCQamk92G20240523
J.P. Morgan Securities plc	23-May-2024 13:04:59	794	775.4000	XLON	05002050000041897-E0ItCQamk92I20240523
J.P. Morgan Securities plc	23-May-2024 13:06:59	28	775.6000	XLON	07002070000042264-E0ItCQamkASz20240523
J.P. Morgan Securities plc	23-May-2024 13:06:59	10	775.6000	XLON	07002070000042264-E0ItCQamkAT120240523
J.P. Morgan Securities plc	23-May-2024 13:06:59	616	775.8000	XLON	05002050000042189-E0ItCQamkASU20240523
J.P. Morgan Securities plc	23-May-2024 13:06:59	735	775.8000	XLON	05002050000042189-E0ItCQamkASX20240523
J.P. Morgan Securities plc	23-May-2024 13:06:59	21	775.8000	XLON	05002050000042110-E0ItCQamkASO20240523
J.P. Morgan Securities plc	23-May-2024 13:06:59	573	775.8000	XLON	05002050000042110-E0ItCQamkASQ20240523
J.P. Morgan Securities plc	23-May-2024 13:06:59	711	775.8000	XLON	05002050000042144-E0ItCQamkASS20240523
J.P. Morgan Securities plc	23-May-2024 13:07:03	648	775.6000	XLON	07002070000042264-E0ItCQamkAUX20240523
J.P. Morgan Securities plc	23-May-2024 13:12:03	1539	776.0000	XLON	05002050000042873-E0ItCQamkCSG20240523
J.P. Morgan Securities plc	23-May-2024 13:12:03	1558	776.2000	XLON	07002070000042980-E0ItCQamkCR720240523
J.P. Morgan Securities plc	23-May-2024 13:12:03	1413	776.2000	XLON	07002070000042987-E0ItCQamkCR920240523
J.P. Morgan Securities plc	23-May-2024 13:12:29	10	776.0000	XLON	05002050000042910-E0ItCQamkCoK20240523
J.P. Morgan Securities plc	23-May-2024 13:12:29	937	776.0000	XLON	05002050000042910-E0ItCQamkCoM20240523
J.P. Morgan Securities plc	23-May-2024 13:16:39	459	776.0000	XLON	07002070000043186-E0ItCQamkEeb20240523
J.P. Morgan Securities plc	23-May-2024 13:16:39	1714	776.0000	XLON	07002070000043181-E0ItCQamkEex20240523
J.P. Morgan Securities plc	23-May-2024 13:16:40	1375	776.0000	XLON	05002050000043364-E0ItCQamkEfi20240523
J.P. Morgan Securities plc	23-May-2024 13:16:40	330	776.0000	XLON	05002050000043364-E0ItCQamkEfo20240523
J.P. Morgan Securities plc	23-May-2024 13:16:41	1697	776.0000	XLON	05002050000043367-E0ItCQamkEgy20240523
J.P. Morgan Securities plc	23-May-2024 13:16:41	1395	775.8000	XLON	07002070000042986-E0ItCQamkEhW20240523
J.P. Morgan Securities plc	23-May-2024 13:22:21	36	776.2000	XLON	07002070000044202-E0ItCQamkHF120240523
J.P. Morgan Securities plc	23-May-2024 13:22:21	467	776.2000	XLON	07002070000044202-E0ItCQamkHF320240523
J.P. Morgan Securities plc	23-May-2024 13:22:22	1012	776.2000	XLON	05002050000044010-E0ItCQamkHFA20240523
J.P. Morgan Securities plc	23-May-2024 13:22:22	423	776.2000	XLON	05002050000044010-E0ItCQamkHFI20240523
J.P. Morgan Securities plc	23-May-2024 13:22:23	975	776.2000	XLON	05002050000044012-E0ItCQamkHGI20240523
J.P. Morgan Securities plc	23-May-2024 13:22:23	430	776.2000	XLON	05002050000044012-E0ItCQamkHGG20240523
J.P. Morgan Securities plc	23-May-2024 13:22:24	542	776.0000	XLON	05002050000043821-E0ItCQamkHHF20240523
J.P. Morgan Securities plc	23-May-2024 13:22:24	456	776.0000	XLON	07002070000043995-E0ItCQamkHHD20240523
J.P. Morgan Securities plc	23-May-2024 13:22:24	515	776.0000	XLON	05002050000043821-E0ItCQamkHHH20240523
J.P. Morgan Securities plc	23-May-2024 13:22:24	1880	776.2000	XLON	07002070000044205-E0ItCQamkKHG20240523
J.P. Morgan Securities plc	23-May-2024 13:24:33	1607	776.2000	XLON	07002070000044454-E0ItCQamkKIOC20240523
J.P. Morgan Securities plc	23-May-2024 13:25:02	600	776.2000	XLON	05002050000044277-E0ItCQamkIZz20240523
J.P. Morgan Securities plc	23-May-2024 13:25:02	372	776.2000	XLON	05002050000044277-E0ItCQamkIZx20240523
J.P. Morgan Securities plc	23-May-2024 13:26:01	2019	776.2000	XLON	07002070000044632-E0ItCQamklwV20240523
J.P. Morgan Securities plc	23-May-2024 13:26:03	1448	776.0000	XLON	07002070000044392-E0ItCQamkIxG20240523
J.P. Morgan Securities plc	23-May-2024 13:27:29	244	776.4000	XLON	07002070000044814-E0ItCQamkJo220240523
J.P. Morgan Securities plc	23-May-2024 13:27:29	985	776.4000	XLON	07002070000044814-E0ItCQamkJo820240523
J.P. Morgan Securities plc	23-May-2024 13:27:29	212	776.4000	XLON	07002070000044814-E0ItCQamkJo020240523
J.P. Morgan Securities plc	23-May-2024 13:27:29	215	776.4000	XLON	07002070000044814-E0ItCQamkJo420240523
J.P. Morgan Securities plc	23-May-2024 13:27:29	203	776.4000	XLON	07002070000044814-E0ItCQamkJo620240523
J.P. Morgan Securities plc	23-May-2024 13:27:29	283	776.4000	XLON	07002070000044814-E0ItCQamkJoA20240523
J.P. Morgan Securities plc	23-May-2024 13:27:54	470	776.4000	XLON	07002070000044867-E0ItCQamkKFs20240523
J.P. Morgan Securities plc	23-May-2024 13:28:44	5	776.4000	XLON	05002050000044822-E0ItCQamkKQo20240523
J.P. Morgan Securities plc	23-May-2024 13:29:38	1145	776.4000	XLON	05002050000044827-E0ItCQamkLak20240523
J.P. Morgan Securities plc	23-May-2024 13:29:39	1380	776.2000	XLON	05002050000044749-E0ItCQamkLBR20240523
J.P. Morgan Securities plc	23-May-2024 13:31:59	1107	776.4000	XLON	07002070000045923-E0ItCQamkPBj20240523
J.P. Morgan Securities plc	23-May-2024 13:31:59	437	776.4000	XLON	07002070000045923-E0ItCQamkPBh20240523
J.P. Morgan Securities plc	23-May-2024 13:31:59	27	776.4000	XLON	07002070000045923-E0ItCQamkPBf20240523
J.P. Morgan Securities plc	23-May-2024 13:32:28	333	776.6000	XLON	05002050000045889-E0ItCQamkPqM20240523
J.P. Morgan Securities plc	23-May-2024 13:32:29	82	776.6000	XLON	05002050000045889-E0ItCQamkPue20240523
J.P. Morgan Securities plc	23-May-2024 13:33:36	1412	777.0000	XLON	07002070000046234-E0ItCQamkQha20240523
J.P. Morgan Securities plc	23-May-2024 13:33:36	400	777.0000	XLON	07002070000046234-E0ItCQamkQhU20240523
J.P. Morgan Securities plc	23-May-2024 13:34:24	43	777.2000	XLON	05002050000046216-E0ItCQamkRFs20240523
J.P. Morgan Securities plc	23-May-2024 13:34:24	317	777.2000	XLON	05002050000046216-E0ItCQamkRFq20240523
J.P. Morgan Securities plc	23-May-2024 13:37:04	996	777.2000	XLON	07002070000046502-E0ItCQamkT0v20240523
J.P. Morgan Securities plc	23-May-2024 13:37:04	1782	777.2000	XLON	07002070000046741-E0ItCQamkT0z20240523
J.P. Morgan Securities plc	23-May-2024 13:37:04	388	777.0000	XLON	07002070000046328-E0ItCQamkT1w20240523

J.P. Morgan Securities plc	23-May-2024 13:37:04	1431	777.2000	XLON	05002050000046247-E0ItCQamkT0r20240523
J.P. Morgan Securities plc	23-May-2024 13:37:07	1188	776.8000	XLON	07002070000046745-E0ItCQamkT4M20240523
J.P. Morgan Securities plc	23-May-2024 13:40:19	1596	777.0000	XLON	05002050000046862-E0ItCQamkVTW20240523
J.P. Morgan Securities plc	23-May-2024 13:42:17	1328	777.4000	XLON	05002050000047072-E0ItCQamkWrf20240523
J.P. Morgan Securities plc	23-May-2024 13:42:18	415	777.4000	XLON	05002050000047291-E0ItCQamkWsQ20240523
J.P. Morgan Securities plc	23-May-2024 13:42:18	1160	777.4000	XLON	05002050000047291-E0ItCQamkWso20240523
J.P. Morgan Securities plc	23-May-2024 13:42:28	160	777.6000	XLON	07002070000047450-E0ItCQamkWy620240523
J.P. Morgan Securities plc	23-May-2024 13:42:28	1133	777.6000	XLON	07002070000047450-E0ItCQamkWy220240523
J.P. Morgan Securities plc	23-May-2024 13:42:28	595	777.6000	XLON	07002070000047450-E0ItCQamkWyA20240523
J.P. Morgan Securities plc	23-May-2024 13:42:28	257	777.6000	XLON	07002070000047450-E0ItCQamkWy420240523
J.P. Morgan Securities plc	23-May-2024 13:42:28	387	777.6000	XLON	07002070000047450-E0ItCQamkWy820240523
J.P. Morgan Securities plc	23-May-2024 13:42:32	2147	777.4000	XLON	07002070000047437-E0ItCQamkX0E20240523
J.P. Morgan Securities plc	23-May-2024 13:42:44	1466	777.2000	XLON	07002070000047201-E0ItCQamkX7320240523
J.P. Morgan Securities plc	23-May-2024 13:46:02	301	777.2000	XLON	07002070000047712-E0ItCQamkZA020240523
J.P. Morgan Securities plc	23-May-2024 13:46:02	1036	777.2000	XLON	07002070000047712-E0ItCQamkZ9y20240523
J.P. Morgan Securities plc	23-May-2024 13:46:02	1334	777.0000	XLON	07002070000047705-E0ItCQamkZAJ20240523
J.P. Morgan Securities plc	23-May-2024 13:46:04	999	776.8000	XLON	07002070000047695-E0ItCQamkZDq20240523
J.P. Morgan Securities plc	23-May-2024 13:46:04	214	776.8000	XLON	07002070000047695-E0ItCQamkZDu20240523
J.P. Morgan Securities plc	23-May-2024 13:46:15	24	776.8000	XLON	05002050000047789-E0ItCQamkZSb20240523
J.P. Morgan Securities plc	23-May-2024 13:48:45	1495	777.4000	XLON	05002050000048119-E0ItCQamkar920240523
J.P. Morgan Securities plc	23-May-2024 13:51:20	1981	777.6000	XLON	07002070000048600-E0ItCQamkcBL20240523
J.P. Morgan Securities plc	23-May-2024 13:51:20	518	777.6000	XLON	07002070000048600-E0ItCQamkcBN20240523
J.P. Morgan Securities plc	23-May-2024 13:51:33	1095	777.6000	XLON	07002070000048621-E0ItCQamkcIR20240523
J.P. Morgan Securities plc	23-May-2024 13:51:33	192	777.6000	XLON	07002070000048621-E0ItCQamkcIT20240523
J.P. Morgan Securities plc	23-May-2024 13:51:49	928	777.4000	XLON	07002070000048389-E0ItCQamkcOk20240523
J.P. Morgan Securities plc	23-May-2024 13:51:49	555	777.4000	XLON	05002050000048162-E0ItCQamkcOi20240523
J.P. Morgan Securities plc	23-May-2024 13:54:25	160	778.0000	XLON	05002050000048747-E0ItCQamkdhg20240523
J.P. Morgan Securities plc	23-May-2024 13:54:25	249	778.0000	XLON	05002050000048747-E0ItCQamkdho20240523
J.P. Morgan Securities plc	23-May-2024 13:54:26	160	778.0000	XLON	07002070000048930-E0ItCQamkdiG20240523
J.P. Morgan Securities plc	23-May-2024 13:54:27	1691	778.0000	XLON	05002050000048752-E0ItCQamkdij20240523
J.P. Morgan Securities plc	23-May-2024 13:54:49	9	778.0000	XLON	05002050000048789-E0ItCQamkdV20240523
J.P. Morgan Securities plc	23-May-2024 13:54:50	478	778.0000	XLON	07002070000048967-E0ItCQamkdwI20240523
J.P. Morgan Securities plc	23-May-2024 13:54:50	13	778.0000	XLON	07002070000048967-E0ItCQamkdwZ20240523
J.P. Morgan Securities plc	23-May-2024 13:54:50	506	778.0000	XLON	07002070000048967-E0ItCQamkdwq20240523
J.P. Morgan Securities plc	23-May-2024 13:54:50	94	778.0000	XLON	07002070000048967-E0ItCQamkdwV20240523
J.P. Morgan Securities plc	23-May-2024 13:54:50	772	778.0000	XLON	07002070000048967-E0ItCQamkdwo20240523
J.P. Morgan Securities plc	23-May-2024 13:54:50	10	778.0000	XLON	07002070000048967-E0ItCQamkdwf20240523
J.P. Morgan Securities plc	23-May-2024 13:55:18	1824	777.8000	XLON	05002050000048634-E0ItCQamkeA620240523
J.P. Morgan Securities plc	23-May-2024 13:55:21	1141	777.6000	XLON	05002050000048790-E0ItCQamkeE520240523
J.P. Morgan Securities plc	23-May-2024 13:56:15	465	777.6000	XLON	07002070000049097-E0ItCQamkecj20240523
J.P. Morgan Securities plc	23-May-2024 13:56:15	816	777.6000	XLON	07002070000049097-E0ItCQamkecl20240523
J.P. Morgan Securities plc	23-May-2024 13:56:40	8	777.6000	XLON	05002050000048984-E0ItCQamkesM20240523
J.P. Morgan Securities plc	23-May-2024 13:57:05	10	777.6000	XLON	07002070000049190-E0ItCQamkf6q20240523
J.P. Morgan Securities plc	23-May-2024 13:57:38	1436	777.4000	XLON	05002050000048942-E0ItCQamkfMp20240523
J.P. Morgan Securities plc	23-May-2024 13:58:04	364	777.0000	XLON	05002050000048874-E0ItCQamkfmb20240523
J.P. Morgan Securities plc	23-May-2024 13:58:04	941	777.0000	XLON	07002070000049098-E0ItCQamkfmd20240523
J.P. Morgan Securities plc	23-May-2024 14:00:12	1821	777.2000	XLON	05002050000049362-E0ItCQamkh5c20240523
J.P. Morgan Securities plc	23-May-2024 14:00:13	698	777.2000	XLON	05002050000049388-E0ItCQamkh7R20240523
J.P. Morgan Securities plc	23-May-2024 14:01:54	1569	777.6000	XLON	05002050000049556-E0ItCQamkILJ20240523
J.P. Morgan Securities plc	23-May-2024 14:02:06	844	777.6000	XLON	05002050000049597-E0ItCQamkiSP20240523
J.P. Morgan Securities plc	23-May-2024 14:02:15	1448	777.4000	XLON	05002050000049502-E0ItCQamkiVa20240523
J.P. Morgan Securities plc	23-May-2024 14:02:15	22	777.4000	XLON	07002070000049646-E0ItCQamkiVV20240523
J.P. Morgan Securities plc	23-May-2024 14:02:15	2051	777.4000	XLON	07002070000049646-E0ItCQamkiVY20240523
J.P. Morgan Securities plc	23-May-2024 14:03:21	84	777.4000	XLON	07002070000049864-E0ItCQamkiJ820240523
J.P. Morgan Securities plc	23-May-2024 14:05:26	960	777.6000	XLON	05002050000049973-E0ItCQamkkQG20240523
J.P. Morgan Securities plc	23-May-2024 14:05:26	160	777.6000	XLON	05002050000049973-E0ItCQamkkQE20240523
J.P. Morgan Securities plc	23-May-2024 14:05:51	160	777.6000	XLON	05002050000050019-E0ItCQamkkau20240523
J.P. Morgan Securities plc	23-May-2024 14:05:51	960	777.6000	XLON	05002050000050019-E0ItCQamkkaw20240523
J.P. Morgan Securities plc	23-May-2024 14:05:52	1486	777.2000	XLON	05002050000049778-E0ItCQamkkbP20240523
J.P. Morgan Securities plc	23-May-2024 14:05:54	435	777.0000	XLON	05002050000049974-E0ItCQamkkv20240523
J.P. Morgan Securities plc	23-May-2024 14:05:54	938	777.0000	XLON	05002050000049974-E0ItCQamkkcx20240523
J.P. Morgan Securities plc	23-May-2024 14:07:02	1360	777.0000	XLON	07002070000050265-E0ItCQamkIG720240523
J.P. Morgan Securities plc	23-May-2024 14:07:45	86	777.0000	XLON	07002070000050368-E0ItCQamkIiI20240523
J.P. Morgan Securities plc	23-May-2024 14:07:45	390	777.0000	XLON	07002070000050368-E0ItCQamkIiG20240523
J.P. Morgan Securities plc	23-May-2024 14:07:51	1910	776.8000	XLON	07002070000050222-E0ItCQamklmR20240523
J.P. Morgan Securities plc	23-May-2024 14:09:36	26	777.0000	XLON	05002050000050300-E0ItCQamkma020240523
J.P. Morgan Securities plc	23-May-2024 14:09:36	1353	777.0000	XLON	05002050000050300-E0ItCQamkma220240523
J.P. Morgan Securities plc	23-May-2024 14:10:26	464	777.0000	XLON	05002050000050560-E0ItCQamkn3y20240523
J.P. Morgan Securities plc	23-May-2024 14:11:55	880	777.0000	XLON	05002050000050727-E0ItCQamknhr20240523
J.P. Morgan Securities plc	23-May-2024 14:11:55	44	777.0000	XLON	05002050000050727-E0ItCQamknht20240523
J.P. Morgan Securities plc	23-May-2024 14:11:55	184	777.0000	XLON	05002050000050727-E0ItCQamknHN20240523
J.P. Morgan Securities plc	23-May-2024 14:11:55	386	777.0000	XLON	05002050000050727-E0ItCQamknHP20240523
J.P. Morgan Securities plc	23-May-2024 14:12:00	1657	776.8000	XLON	07002070000050408-E0ItCQamknjO20240523
J.P. Morgan Securities plc	23-May-2024 14:14:21	1363	777.4000	XLON	05002050000051035-E0ItCQamkp8O20240523
J.P. Morgan Securities plc	23-May-2024 14:14:43	1297	777.6000	XLON	07002070000051274-E0ItCQamkpLS20240523
J.P. Morgan Securities plc	23-May-2024 14:14:45	1272	777.4000	XLON	05002050000051104-E0ItCQamkpN520240523
J.P. Morgan Securities plc	23-May-2024 14:17:18	50	777.6000	XLON	07002070000051549-E0ItCQamkpRz20240523
J.P. Morgan Securities plc	23-May-2024 14:17:18	49	777.6000	XLON	07002070000051549-E0ItCQamkpS120240523
J.P. Morgan Securities plc	23-May-2024 14:20:03	1410	777.6000	XLON	05002050000051421-E0ItCQamkpsL20240523
J.P. Morgan Securities plc	23-May-2024 14:20:12	35	777.8000	XLON	05002050000051728-E0ItCQamksQZ20240523
J.P. Morgan Securities plc	23-May-2024 14:20:22	1785	777.8000	XLON	05002050000051728-E0ItCQamksUO20240523
J.P. Morgan Securities plc	23-May-2024 14:21:14	1834	777.8000	XLON	07002070000051875-E0ItCQamktOU20240523
J.P. Morgan Securities plc	23-May-2024 14:21:15	853	777.8000	XLON	05002050000051821-E0ItCQamkt1M20240523

J.P. Morgan Securities plc	23-May-2024 14:21:15	2153	777.8000	XLON	07002070000051958-E0ItCQamkt1K20240523
J.P. Morgan Securities plc	23-May-2024 14:21:16	1464	777.8000	XLON	05002050000051823-E0ItCQamkt2C20240523
J.P. Morgan Securities plc	23-May-2024 14:21:24	655	778.0000	XLON	05002050000051850-E0ItCQamktAo20240523
J.P. Morgan Securities plc	23-May-2024 14:22:58	1951	778.0000	XLON	07002070000052172-E0ItCQamku3z20240523
J.P. Morgan Securities plc	23-May-2024 14:23:09	419	778.0000	XLON	05002050000052076-E0ItCQamkvF20240523
J.P. Morgan Securities plc	23-May-2024 14:23:09	250	778.0000	XLON	05002050000052076-E0ItCQamkuFS20240523
J.P. Morgan Securities plc	23-May-2024 14:23:09	900	778.0000	XLON	05002050000052076-E0ItCQamkuFW20240523
J.P. Morgan Securities plc	23-May-2024 14:24:08	1819	778.0000	XLON	05002050000052152-E0ItCQamkuoz20240523
J.P. Morgan Securities plc	23-May-2024 14:24:51	487	778.0000	XLON	07002070000052359-E0ItCQamkvHU20240523
J.P. Morgan Securities plc	23-May-2024 14:24:51	369	778.0000	XLON	07002070000052359-E0ItCQamkvHS20240523
J.P. Morgan Securities plc	23-May-2024 14:25:01	1788	777.8000	XLON	05002050000051946-E0ItCQamkvVb20240523
J.P. Morgan Securities plc	23-May-2024 14:26:01	97	777.6000	XLON	05002050000051720-E0ItCQamkw1c20240523
J.P. Morgan Securities plc	23-May-2024 14:26:01	115	777.6000	XLON	05002050000051720-E0ItCQamkw1h20240523
J.P. Morgan Securities plc	23-May-2024 14:26:01	650	777.6000	XLON	05002050000051720-E0ItCQamkw1k20240523
J.P. Morgan Securities plc	23-May-2024 14:26:01	439	777.6000	XLON	05002050000051720-E0ItCQamkw1W20240523
J.P. Morgan Securities plc	23-May-2024 14:26:43	1467	778.0000	XLON	05002050000052511-E0ItCQamkwT20240523
J.P. Morgan Securities plc	23-May-2024 14:27:08	313	778.0000	XLON	07002070000052693-E0ItCQamkwioi20240523
J.P. Morgan Securities plc	23-May-2024 14:27:08	1322	778.0000	XLON	07002070000052693-E0ItCQamkwY20240523
J.P. Morgan Securities plc	23-May-2024 14:27:34	1051	778.0000	XLON	05002050000052632-E0ItCQamkwx20240523
J.P. Morgan Securities plc	23-May-2024 14:27:36	1583	777.8000	XLON	07002070000052558-E0ItCQamkv0J20240523
J.P. Morgan Securities plc	23-May-2024 14:28:55	844	778.0000	XLON	05002050000052677-E0ItCQamkxvV20240523
J.P. Morgan Securities plc	23-May-2024 14:28:55	1989	778.2000	XLON	07002070000052889-E0ItCQamkxvP20240523
J.P. Morgan Securities plc	23-May-2024 14:30:01	1465	778.0000	XLON	05002050000052677-E0ItCQamkyqV20240523
J.P. Morgan Securities plc	23-May-2024 14:30:01	471	778.2000	XLON	07002070000053245-E0ItCQamkynJ20240523
J.P. Morgan Securities plc	23-May-2024 14:30:01	2414	778.2000	XLON	07002070000053245-E0ItCQamkynH20240523
J.P. Morgan Securities plc	23-May-2024 14:30:05	1151	778.2000	XLON	07002070000053318-E0ItCQamkzDE20240523
J.P. Morgan Securities plc	23-May-2024 14:30:35	1133	778.0000	XLON	05002050000053204-E0ItCQamkw1O20240523
J.P. Morgan Securities plc	23-May-2024 14:31:00	1926	778.2000	XLON	07002070000053607-E0ItCQam19020240523
J.P. Morgan Securities plc	23-May-2024 14:31:00	976	778.0000	XLON	05002050000053447-E0ItCQam1AU20240523
J.P. Morgan Securities plc	23-May-2024 14:31:39	1797	778.2000	XLON	07002070000053751-E0ItCQam12WA20240523
J.P. Morgan Securities plc	23-May-2024 14:32:08	358	778.4000	XLON	07002070000053950-E0ItCQam13JY20240523
J.P. Morgan Securities plc	23-May-2024 14:32:15	176	778.4000	XLON	05002050000053870-E0ItCQam13RL20240523
J.P. Morgan Securities plc	23-May-2024 14:32:15	22	778.4000	XLON	05002050000053870-E0ItCQam13R20240523
J.P. Morgan Securities plc	23-May-2024 14:32:18	65	778.4000	XLON	07002070000053987-E0ItCQam13UA20240523
J.P. Morgan Securities plc	23-May-2024 14:32:18	483	778.4000	XLON	07002070000053987-E0ItCQam13U620240523
J.P. Morgan Securities plc	23-May-2024 14:32:19	1926	778.4000	XLON	07002070000053987-E0ItCQam13VM20240523
J.P. Morgan Securities plc	23-May-2024 14:32:24	2516	778.2000	XLON	05002050000053750-E0ItCQam13d220240523
J.P. Morgan Securities plc	23-May-2024 14:32:31	641	778.0000	XLON	07002070000053608-E0ItCQam13vT20240523
J.P. Morgan Securities plc	23-May-2024 14:33:42	632	778.6000	XLON	07002070000054318-E0ItCQam157I20240523
J.P. Morgan Securities plc	23-May-2024 14:33:42	160	778.6000	XLON	07002070000054318-E0ItCQam157G20240523
J.P. Morgan Securities plc	23-May-2024 14:33:42	564	778.6000	XLON	07002070000054318-E0ItCQam157C20240523
J.P. Morgan Securities plc	23-May-2024 14:33:42	384	778.6000	XLON	07002070000054318-E0ItCQam157E20240523
J.P. Morgan Securities plc	23-May-2024 14:33:42	17	778.6000	XLON	07002070000054318-E0ItCQam157K20240523
J.P. Morgan Securities plc	23-May-2024 14:33:54	109	778.6000	XLON	05002050000054245-E0ItCQam15Tp20240523
J.P. Morgan Securities plc	23-May-2024 14:34:00	1821	778.6000	XLON	05002050000054257-E0ItCQam15ZK20240523
J.P. Morgan Securities plc	23-May-2024 14:34:25	570	778.6000	XLON	05002050000054346-E0ItCQam169X20240523
J.P. Morgan Securities plc	23-May-2024 14:34:25	1223	778.6000	XLON	05002050000054346-E0ItCQam169Z20240523
J.P. Morgan Securities plc	23-May-2024 14:34:31	2612	778.4000	XLON	07002070000054312-E0ItCQam16Hx20240523
J.P. Morgan Securities plc	23-May-2024 14:34:56	376	778.2000	XLON	07002070000054401-E0ItCQam16jn20240523
J.P. Morgan Securities plc	23-May-2024 14:34:56	618	778.2000	XLON	05002050000054246-E0ItCQam16jl20240523
J.P. Morgan Securities plc	23-May-2024 14:35:40	295	778.6000	XLON	05002050000054648-E0ItCQam17fG20240523
J.P. Morgan Securities plc	23-May-2024 14:35:40	178	778.6000	XLON	05002050000054648-E0ItCQam17fK20240523
J.P. Morgan Securities plc	23-May-2024 14:35:40	176	778.6000	XLON	05002050000054648-E0ItCQam17fM20240523
J.P. Morgan Securities plc	23-May-2024 14:35:40	423	778.6000	XLON	05002050000054648-E0ItCQam17fO20240523
J.P. Morgan Securities plc	23-May-2024 14:35:40	529	778.6000	XLON	05002050000054648-E0ItCQam17fI20240523
J.P. Morgan Securities plc	23-May-2024 14:37:00	2577	778.6000	XLON	05002050000054816-E0ItCQam19V120240523
J.P. Morgan Securities plc	23-May-2024 14:37:26	1792	778.6000	XLON	07002070000055097-E0ItCQam1ASi20240523
J.P. Morgan Securities plc	23-May-2024 14:37:26	941	778.6000	XLON	07002070000055097-E0ItCQam1ASr20240523
J.P. Morgan Securities plc	23-May-2024 14:37:27	1601	778.2000	XLON	07002070000054810-E0ItCQam1AUV20240523
J.P. Morgan Securities plc	23-May-2024 14:37:27	2285	778.4000	XLON	07002070000054874-E0ItCQam1ATm20240523
J.P. Morgan Securities plc	23-May-2024 14:38:17	1157	778.2000	XLON	07002070000055350-E0ItCQam1BOF20240523
J.P. Morgan Securities plc	23-May-2024 14:38:17	272	778.2000	XLON	07002070000055350-E0ItCQam1BOX20240523
J.P. Morgan Securities plc	23-May-2024 14:38:17	11	778.2000	XLON	07002070000055350-E0ItCQam1BOb20240523
J.P. Morgan Securities plc	23-May-2024 14:39:05	48	778.4000	XLON	07002070000055506-E0ItCQam1CCa20240523
J.P. Morgan Securities plc	23-May-2024 14:39:05	261	778.4000	XLON	07002070000055506-E0ItCQam1CCW20240523
J.P. Morgan Securities plc	23-May-2024 14:39:05	821	778.4000	XLON	07002070000055506-E0ItCQam1CCY20240523
J.P. Morgan Securities plc	23-May-2024 14:39:05	20	778.4000	XLON	07002070000055506-E0ItCQam1CCS20240523
J.P. Morgan Securities plc	23-May-2024 14:39:05	378	778.4000	XLON	07002070000055506-E0ItCQam1CCU20240523
J.P. Morgan Securities plc	23-May-2024 14:39:05	63	778.4000	XLON	07002070000055506-E0ItCQam1CCe20240523
J.P. Morgan Securities plc	23-May-2024 14:39:05	486	778.4000	XLON	07002070000055506-E0ItCQam1CCc20240523
J.P. Morgan Securities plc	23-May-2024 14:39:42	3	778.4000	XLON	05002050000055458-E0ItCQam1CaQ20240523
J.P. Morgan Securities plc	23-May-2024 14:39:42	14	778.4000	XLON	05002050000055458-E0ItCQam1CaS20240523
J.P. Morgan Securities plc	23-May-2024 14:40:03	194	778.4000	XLON	07002070000055640-E0ItCQam1Cr920240523
J.P. Morgan Securities plc	23-May-2024 14:40:03	10	778.4000	XLON	07002070000055640-E0ItCQam1Cr120240523
J.P. Morgan Securities plc	23-May-2024 14:40:03	560	778.4000	XLON	07002070000055640-E0ItCQam1Crla20240523
J.P. Morgan Securities plc	23-May-2024 14:40:03	903	778.4000	XLON	07002070000055640-E0ItCQam1CrB20240523
J.P. Morgan Securities plc	23-May-2024 14:40:18	768	778.6000	XLON	07002070000055778-E0ItCQam1DRd20240523
J.P. Morgan Securities plc	23-May-2024 14:40:18	1202	778.6000	XLON	07002070000055778-E0ItCQam1DRb20240523
J.P. Morgan Securities plc	23-May-2024 14:40:50	348	778.6000	XLON	07002070000055890-E0ItCQam1EIa20240523
J.P. Morgan Securities plc	23-May-2024 14:40:50	459	778.6000	XLON	07002070000055890-E0ItCQam1EiY20240523
J.P. Morgan Securities plc	23-May-2024 14:41:05	17	778.6000	XLON	07002070000055962-E0ItCQam1Ebb20240523
J.P. Morgan Securities plc	23-May-2024 14:41:06	1168	778.6000	XLON	05002050000055799-E0ItCQam1Ega20240523
J.P. Morgan Securities plc	23-May-2024 14:41:06	485	778.6000	XLON	05002050000055799-E0ItCQam1Eh920240523

J.P. Morgan Securities plc	23-May-2024 14:41:59	1648	778.6000	XLON	05002050000055963-E0ItCQamIFov20240523
J.P. Morgan Securities plc	23-May-2024 14:42:27	1030	778.8000	XLON	05002050000056160-E0ItCQamIGHn20240523
J.P. Morgan Securities plc	23-May-2024 14:42:27	1238	778.8000	XLON	05002050000056160-E0ItCQamIGH120240523
J.P. Morgan Securities plc	23-May-2024 14:42:50	1010	779.0000	XLON	05002050000056239-E0ItCQamIGed20240523
J.P. Morgan Securities plc	23-May-2024 14:42:50	580	779.0000	XLON	05002050000056239-E0ItCQamIGe20240523
J.P. Morgan Securities plc	23-May-2024 14:42:50	178	779.0000	XLON	05002050000056239-E0ItCQamIGeb20240523
J.P. Morgan Securities plc	23-May-2024 14:43:23	534	779.0000	XLON	07002070000056492-E0ItCQamIH2U20240523
J.P. Morgan Securities plc	23-May-2024 14:43:23	47	779.0000	XLON	07002070000056492-E0ItCQamIH2W20240523
J.P. Morgan Securities plc	23-May-2024 14:43:23	387	779.0000	XLON	07002070000056492-E0ItCQamIH2Q20240523
J.P. Morgan Securities plc	23-May-2024 14:43:23	575	779.0000	XLON	07002070000056492-E0ItCQamIH2S20240523
J.P. Morgan Securities plc	23-May-2024 14:43:47	89	778.6000	XLON	07002070000056238-E0ItCQamIH2N20240523
J.P. Morgan Securities plc	23-May-2024 14:43:47	84	778.6000	XLON	07002070000056238-E0ItCQamIH2L20240523
J.P. Morgan Securities plc	23-May-2024 14:43:47	1342	778.6000	XLON	07002070000056238-E0ItCQamIH2S20240523
J.P. Morgan Securities plc	23-May-2024 14:44:23	7	778.8000	XLON	05002050000056524-E0ItCQamIH9420240523
J.P. Morgan Securities plc	23-May-2024 14:44:23	18	778.8000	XLON	05002050000056524-E0ItCQamIH9620240523
J.P. Morgan Securities plc	23-May-2024 14:44:23	1154	778.8000	XLON	05002050000056524-E0ItCQamIH9820240523
J.P. Morgan Securities plc	23-May-2024 14:44:23	1243	778.8000	XLON	05002050000056524-E0ItCQamIH9020240523
J.P. Morgan Securities plc	23-May-2024 14:45:00	259	778.4000	XLON	05002050000056604-E0ItCQamIH9K20240523
J.P. Morgan Securities plc	23-May-2024 14:45:00	1848	778.6000	XLON	07002070000056696-E0ItCQamIHgA20240523
J.P. Morgan Securities plc	23-May-2024 14:45:00	697	778.4000	XLON	05002050000056604-E0ItCQamIHgG20240523
J.P. Morgan Securities plc	23-May-2024 14:46:00	1980	777.6000	XLON	07002070000057152-E0ItCQamIHAD20240523
J.P. Morgan Securities plc	23-May-2024 14:46:16	20	777.6000	XLON	05002050000057105-E0ItCQamIH0V20240523
J.P. Morgan Securities plc	23-May-2024 14:46:16	428	777.6000	XLON	05002050000057105-E0ItCQamIH0V20240523
J.P. Morgan Securities plc	23-May-2024 14:46:16	1844	777.6000	XLON	05002050000057105-E0ItCQamIH0p20240523
J.P. Morgan Securities plc	23-May-2024 14:47:07	1770	777.6000	XLON	05002050000057202-E0ItCQamIHVR20240523
J.P. Morgan Securities plc	23-May-2024 14:47:55	1627	777.6000	XLON	05002050000057498-E0ItCQamIHGw20240523
J.P. Morgan Securities plc	23-May-2024 14:48:22	706	777.8000	XLON	05002050000057610-E0ItCQamIHpz20240523
J.P. Morgan Securities plc	23-May-2024 14:48:22	228	777.8000	XLON	05002050000057610-E0ItCQamIHpz20240523
J.P. Morgan Securities plc	23-May-2024 14:48:22	252	777.8000	XLON	05002050000057610-E0ItCQamIHpz20240523
J.P. Morgan Securities plc	23-May-2024 14:48:22	821	777.8000	XLON	05002050000057610-E0ItCQamIHph20240523
J.P. Morgan Securities plc	23-May-2024 14:48:22	67	777.8000	XLON	05002050000057610-E0ItCQamIHpn20240523
J.P. Morgan Securities plc	23-May-2024 14:48:46	10	777.4000	XLON	05002050000057012-E0ItCQamIHqm20240523
J.P. Morgan Securities plc	23-May-2024 14:48:46	1543	777.4000	XLON	05002050000057012-E0ItCQamIHqe20240523
J.P. Morgan Securities plc	23-May-2024 14:48:46	579	777.4000	XLON	05002050000057012-E0ItCQamIHqp20240523
J.P. Morgan Securities plc	23-May-2024 14:49:41	2081	777.2000	XLON	05002050000057888-E0ItCQamIHrd20240523
J.P. Morgan Securities plc	23-May-2024 14:50:16	1642	777.0000	XLON	07002070000058092-E0ItCQamIHuy20240523
J.P. Morgan Securities plc	23-May-2024 14:50:16	10	777.0000	XLON	07002070000058092-E0ItCQamIHuv20240523
J.P. Morgan Securities plc	23-May-2024 14:51:34	266	777.2000	XLON	07002070000058534-E0ItCQamIHUQ20240523
J.P. Morgan Securities plc	23-May-2024 14:51:34	519	777.2000	XLON	07002070000058534-E0ItCQamIHUQ20240523
J.P. Morgan Securities plc	23-May-2024 14:51:35	1900	777.2000	XLON	05002050000058321-E0ItCQamIHUN20240523
J.P. Morgan Securities plc	23-May-2024 14:51:35	583	777.2000	XLON	05002050000058321-E0ItCQamIHUNP20240523
J.P. Morgan Securities plc	23-May-2024 14:51:38	623	777.0000	XLON	07002070000058553-E0ItCQamIHUSW20240523
J.P. Morgan Securities plc	23-May-2024 14:51:50	533	776.8000	XLON	07002070000058201-E0ItCQamIHUhL20240523
J.P. Morgan Securities plc	23-May-2024 14:51:50	2357	776.8000	XLON	05002050000058130-E0ItCQamIHUhP20240523
J.P. Morgan Securities plc	23-May-2024 14:51:50	421	776.8000	XLON	07002070000057897-E0ItCQamIHUhH20240523
J.P. Morgan Securities plc	23-May-2024 14:51:50	116	776.8000	XLON	07002070000058201-E0ItCQamIHUhJ20240523
J.P. Morgan Securities plc	23-May-2024 14:51:50	954	776.8000	XLON	07002070000058540-E0ItCQamIHUhR20240523
J.P. Morgan Securities plc	23-May-2024 14:53:23	1845	776.6000	XLON	07002070000059060-E0ItCQamIHXGU20240523
J.P. Morgan Securities plc	23-May-2024 14:53:40	2316	776.6000	XLON	05002050000058999-E0ItCQamIHxv20240523
J.P. Morgan Securities plc	23-May-2024 14:55:01	7	777.0000	XLON	07002070000059564-E0ItCQamIHZdk20240523
J.P. Morgan Securities plc	23-May-2024 14:55:01	3	777.0000	XLON	07002070000059564-E0ItCQamIHZdm20240523
J.P. Morgan Securities plc	23-May-2024 14:55:17	243	777.2000	XLON	05002050000059429-E0ItCQamIHZzm20240523
J.P. Morgan Securities plc	23-May-2024 14:55:17	446	777.2000	XLON	05002050000059429-E0ItCQamIHZzo20240523
J.P. Morgan Securities plc	23-May-2024 14:55:18	799	777.2000	XLON	05002050000059433-E0ItCQamIHl1L20240523
J.P. Morgan Securities plc	23-May-2024 14:55:18	1900	777.2000	XLON	05002050000059433-E0ItCQamIHl1G20240523
J.P. Morgan Securities plc	23-May-2024 14:55:47	666	777.0000	XLON	07002070000059573-E0ItCQamIHlacw20240523
J.P. Morgan Securities plc	23-May-2024 14:55:47	1599	777.0000	XLON	07002070000059573-E0ItCQamIHlacs20240523
J.P. Morgan Securities plc	23-May-2024 14:55:48	2372	776.8000	XLON	07002070000059512-E0ItCQamIHlafO20240523
J.P. Morgan Securities plc	23-May-2024 14:56:44	819	777.0000	XLON	07002070000059913-E0ItCQamIHlc0g20240523
J.P. Morgan Securities plc	23-May-2024 14:56:44	1535	777.0000	XLON	07002070000059913-E0ItCQamIHlc0e20240523
J.P. Morgan Securities plc	23-May-2024 14:57:51	10	777.2000	XLON	05002050000059866-E0ItCQamIHdAz20240523
J.P. Morgan Securities plc	23-May-2024 14:57:51	759	777.2000	XLON	05002050000059866-E0ItCQamIHdAx20240523
J.P. Morgan Securities plc	23-May-2024 14:57:51	421	777.2000	XLON	05002050000059866-E0ItCQamIHdB220240523
J.P. Morgan Securities plc	23-May-2024 14:57:51	1190	777.0000	XLON	05002050000059809-E0ItCQamIHdBf20240523
J.P. Morgan Securities plc	23-May-2024 14:57:51	406	777.0000	XLON	07002070000060050-E0ItCQamIHdBj20240523
J.P. Morgan Securities plc	23-May-2024 14:57:52	774	777.0000	XLON	07002070000060050-E0ItCQamIHdDK20240523
J.P. Morgan Securities plc	23-May-2024 14:58:00	2390	777.0000	XLON	07002070000060161-E0ItCQamIHdTD20240523
J.P. Morgan Securities plc	23-May-2024 14:58:30	824	777.0000	XLON	07002070000060180-E0ItCQamIHdXP20240523
J.P. Morgan Securities plc	23-May-2024 14:59:57	2365	777.0000	XLON	07002070000060521-E0ItCQamIHfz20240523
J.P. Morgan Securities plc	23-May-2024 15:00:03	382	777.0000	XLON	07002070000060713-E0ItCQamIHfD20240523
J.P. Morgan Securities plc	23-May-2024 15:00:05	588	777.0000	XLON	07002070000060713-E0ItCQamIHfu20240523
J.P. Morgan Securities plc	23-May-2024 15:00:05	790	777.0000	XLON	07002070000060713-E0ItCQamIHfuS20240523
J.P. Morgan Securities plc	23-May-2024 15:01:30	3180	777.2000	XLON	05002050000060917-E0ItCQamIHhC20240523
J.P. Morgan Securities plc	23-May-2024 15:01:36	2173	777.0000	XLON	05002050000060719-E0ItCQamIHhxm20240523
J.P. Morgan Securities plc	23-May-2024 15:03:30	2007	777.2000	XLON	05002050000061283-E0ItCQamIHkbP20240523
J.P. Morgan Securities plc	23-May-2024 15:03:30	404	777.2000	XLON	05002050000061283-E0ItCQamIHkbT20240523
J.P. Morgan Securities plc	23-May-2024 15:03:30	1970	777.2000	XLON	05002050000061188-E0ItCQamIHkbB20240523
J.P. Morgan Securities plc	23-May-2024 15:03:30	127	777.2000	XLON	05002050000061283-E0ItCQamIHkbV20240523
J.P. Morgan Securities plc	23-May-2024 15:04:46	821	777.4000	XLON	05002050000061738-E0ItCQamIHmPj20240523
J.P. Morgan Securities plc	23-May-2024 15:04:46	261	777.4000	XLON	05002050000061738-E0ItCQamIHmPh20240523
J.P. Morgan Securities plc	23-May-2024 15:04:52	2156	777.2000	XLON	07002070000061903-E0ItCQamIHmoH20240523
J.P. Morgan Securities plc	23-May-2024 15:05:42	1900	777.4000	XLON	07002070000062236-E0ItCQamIHnwk20240523
J.P. Morgan Securities plc	23-May-2024 15:05:42	97	777.4000	XLON	07002070000062236-E0ItCQamIHnwc20240523

J.P. Morgan Securities plc	23-May-2024 15:06:57	474	777.8000	XLON	07002070000062548-E0ItCQamIq0W20240523
J.P. Morgan Securities plc	23-May-2024 15:06:58	1306	777.8000	XLON	07002070000062551-E0ItCQamIq2220240523
J.P. Morgan Securities plc	23-May-2024 15:06:58	676	777.8000	XLON	07002070000062551-E0ItCQamIq1q20240523
J.P. Morgan Securities plc	23-May-2024 15:07:42	311	778.0000	XLON	05002050000062512-E0ItCQamIrl1T20240523
J.P. Morgan Securities plc	23-May-2024 15:07:42	32	778.0000	XLON	05002050000062512-E0ItCQamIrl1X20240523
J.P. Morgan Securities plc	23-May-2024 15:07:42	1057	778.0000	XLON	05002050000062512-E0ItCQamIrl1i20240523
J.P. Morgan Securities plc	23-May-2024 15:07:42	588	778.0000	XLON	05002050000062512-E0ItCQamIrl1g20240523
J.P. Morgan Securities plc	23-May-2024 15:07:44	342	778.0000	XLON	05002050000062526-E0ItCQamIrl3N20240523
J.P. Morgan Securities plc	23-May-2024 15:07:44	367	778.0000	XLON	05002050000062526-E0ItCQamIrl3L20240523
J.P. Morgan Securities plc	23-May-2024 15:07:59	28	778.0000	XLON	07002070000062716-E0ItCQamIrlXB20240523
J.P. Morgan Securities plc	23-May-2024 15:08:00	3	778.0000	XLON	05002050000062569-E0ItCQamIrlYO20240523
J.P. Morgan Securities plc	23-May-2024 15:08:05	1271	778.0000	XLON	05002050000062569-E0ItCQamIrlrKF20240523
J.P. Morgan Securities plc	23-May-2024 15:08:05	904	778.0000	XLON	05002050000062569-E0ItCQamIrlrKD20240523
J.P. Morgan Securities plc	23-May-2024 15:08:13	1256	777.8000	XLON	07002070000062558-E0ItCQamIrlrvu20240523
J.P. Morgan Securities plc	23-May-2024 15:08:13	1209	777.8000	XLON	05002050000062417-E0ItCQamIrlrvw20240523
J.P. Morgan Securities plc	23-May-2024 15:10:27	1991	777.8000	XLON	07002070000062989-E0ItCQamIrlv8f20240523
J.P. Morgan Securities plc	23-May-2024 15:10:27	433	778.0000	XLON	05002050000063161-E0ItCQamIrlv7720240523
J.P. Morgan Securities plc	23-May-2024 15:10:27	600	778.0000	XLON	05002050000063161-E0ItCQamIrlv7520240523
J.P. Morgan Securities plc	23-May-2024 15:10:29	597	777.8000	XLON	05002050000063168-E0ItCQamIrlvCV20240523
J.P. Morgan Securities plc	23-May-2024 15:10:29	419	777.8000	XLON	05002050000063168-E0ItCQamIrlvCT20240523
J.P. Morgan Securities plc	23-May-2024 15:10:43	169	778.0000	XLON	05002050000063236-E0ItCQamIrlvhm20240523
J.P. Morgan Securities plc	23-May-2024 15:10:43	407	778.0000	XLON	05002050000063236-E0ItCQamIrlvhe20240523
J.P. Morgan Securities plc	23-May-2024 15:11:02	538	778.0000	XLON	07002070000063445-E0ItCQamIrlw8P20240523
J.P. Morgan Securities plc	23-May-2024 15:11:23	558	778.0000	XLON	07002070000063502-E0ItCQamIrlwtu20240523
J.P. Morgan Securities plc	23-May-2024 15:11:23	448	778.0000	XLON	05002050000063365-E0ItCQamIrlwty20240523
J.P. Morgan Securities plc	23-May-2024 15:11:23	1678	778.0000	XLON	07002070000063497-E0ItCQamIrlwtm20240523
J.P. Morgan Securities plc	23-May-2024 15:11:23	438	778.0000	XLON	05002050000063345-E0ItCQamIrlwtC20240523
J.P. Morgan Securities plc	23-May-2024 15:11:23	714	778.0000	XLON	07002070000063502-E0ItCQamIrlwts20240523
J.P. Morgan Securities plc	23-May-2024 15:12:33	94	778.0000	XLON	05002050000063579-E0ItCQamIrlxSM20240523
J.P. Morgan Securities plc	23-May-2024 15:12:33	1128	778.0000	XLON	05002050000063579-E0ItCQamIrlxSK20240523
J.P. Morgan Securities plc	23-May-2024 15:12:33	463	778.0000	XLON	05002050000063579-E0ItCQamIrlxSL20240523
J.P. Morgan Securities plc	23-May-2024 15:13:08	658	778.0000	XLON	07002070000063844-E0ItCQamIrlYr20240523
J.P. Morgan Securities plc	23-May-2024 15:13:08	821	778.0000	XLON	07002070000063844-E0ItCQamIrlYSO20240523
J.P. Morgan Securities plc	23-May-2024 15:13:39	305	777.8000	XLON	05002050000063819-E0ItCQamIrlz3220240523
J.P. Morgan Securities plc	23-May-2024 15:13:39	253	777.8000	XLON	05002050000063819-E0ItCQamIrlz3020240523
J.P. Morgan Securities plc	23-May-2024 15:13:39	821	777.8000	XLON	05002050000063819-E0ItCQamIrlz3420240523
J.P. Morgan Securities plc	23-May-2024 15:13:39	10	777.8000	XLON	05002050000063819-E0ItCQamIrlz2y20240523
J.P. Morgan Securities plc	23-May-2024 15:14:08	17	777.8000	XLON	07002070000064060-E0ItCQamIrlzYU20240523
J.P. Morgan Securities plc	23-May-2024 15:14:09	2044	777.8000	XLON	07002070000064063-E0ItCQamIrlza120240523
J.P. Morgan Securities plc	23-May-2024 15:14:50	354	778.0000	XLON	07002070000064237-E0ItCQamIrlz0w20240523
J.P. Morgan Securities plc	23-May-2024 15:14:58	754	778.0000	XLON	05002050000064098-E0ItCQamIrlz0UE20240523
J.P. Morgan Securities plc	23-May-2024 15:15:13	6	778.0000	XLON	05002050000064143-E0ItCQamIrlz0ky20240523
J.P. Morgan Securities plc	23-May-2024 15:15:13	28	778.0000	XLON	05002050000064143-E0ItCQamIrlz0kw20240523
J.P. Morgan Securities plc	23-May-2024 15:15:14	407	778.0000	XLON	07002070000064295-E0ItCQamIrlz0lf20240523
J.P. Morgan Securities plc	23-May-2024 15:15:14	1704	778.0000	XLON	07002070000064295-E0ItCQamIrlz0ld20240523
J.P. Morgan Securities plc	23-May-2024 15:16:15	19	778.0000	XLON	07002070000064519-E0ItCQamIrlz1yB20240523
J.P. Morgan Securities plc	23-May-2024 15:16:16	84	778.0000	XLON	05002050000064340-E0ItCQamIrlz1320240523
J.P. Morgan Securities plc	23-May-2024 15:16:16	6	778.0000	XLON	05002050000064340-E0ItCQamIrlz1820240523
J.P. Morgan Securities plc	23-May-2024 15:16:26	777	778.0000	XLON	05002050000064340-E0ItCQamIrlz28y20240523
J.P. Morgan Securities plc	23-May-2024 15:16:45	287	778.0000	XLON	05002050000064340-E0ItCQamIrlz2Uw20240523
J.P. Morgan Securities plc	23-May-2024 15:16:45	831	778.0000	XLON	05002050000064368-E0ItCQamIrlz2V020240523
J.P. Morgan Securities plc	23-May-2024 15:16:45	169	778.0000	XLON	05002050000064340-E0ItCQamIrlz2Ug20240523
J.P. Morgan Securities plc	23-May-2024 15:16:45	650	778.0000	XLON	05002050000064340-E0ItCQamIrlz2Ue20240523
J.P. Morgan Securities plc	23-May-2024 15:16:45	2114	777.8000	XLON	05002050000064279-E0ItCQamIrlz2VI20240523
J.P. Morgan Securities plc	23-May-2024 15:18:19	1673	777.8000	XLON	07002070000064838-E0ItCQamIrlz4XU20240523
J.P. Morgan Securities plc	23-May-2024 15:18:19	2565	778.0000	XLON	07002070000064957-E0ItCQamIrlz4WT20240523
J.P. Morgan Securities plc	23-May-2024 15:18:43	10	777.6000	XLON	05002050000064518-E0ItCQamIrlz5Ni20240523
J.P. Morgan Securities plc	23-May-2024 15:19:00	1978	777.6000	XLON	05002050000064518-E0ItCQamIrlz5dJ20240523
J.P. Morgan Securities plc	23-May-2024 15:19:01	3160	777.4000	XLON	07002070000065148-E0ItCQamIrlz5fR20240523
J.P. Morgan Securities plc	23-May-2024 15:20:50	473	777.8000	XLON	05002050000065252-E0ItCQamIrlz220240523
J.P. Morgan Securities plc	23-May-2024 15:20:50	552	777.8000	XLON	07002070000065644-E0ItCQamIrlz7I420240523
J.P. Morgan Securities plc	23-May-2024 15:20:50	1900	777.8000	XLON	05002050000065252-E0ItCQamIrlz7kz20240523
J.P. Morgan Securities plc	23-May-2024 15:20:50	384	777.8000	XLON	05002050000065252-E0ItCQamIrlz7kx20240523
J.P. Morgan Securities plc	23-May-2024 15:21:06	606	777.6000	XLON	07002070000065489-E0ItCQamIrlz80a20240523
J.P. Morgan Securities plc	23-May-2024 15:21:06	617	777.6000	XLON	07002070000065489-E0ItCQamIrlz80T20240523
J.P. Morgan Securities plc	23-May-2024 15:21:08	72	777.6000	XLON	07002070000065489-E0ItCQamIrlz82320240523
J.P. Morgan Securities plc	23-May-2024 15:21:46	27	777.6000	XLON	05002050000065680-E0ItCQamIrlz8kZ20240523
J.P. Morgan Securities plc	23-May-2024 15:22:11	252	777.6000	XLON	05002050000065680-E0ItCQamIrlz9J20240523
J.P. Morgan Securities plc	23-May-2024 15:22:11	1580	777.6000	XLON	05002050000065680-E0ItCQamIrlz94F20240523
J.P. Morgan Securities plc	23-May-2024 15:22:19	1445	777.4000	XLON	05002050000065550-E0ItCQamIrlz9Am20240523
J.P. Morgan Securities plc	23-May-2024 15:22:19	1838	777.4000	XLON	05002050000065253-E0ItCQamIrlz9Ak20240523
J.P. Morgan Securities plc	23-May-2024 15:24:01	1950	777.6000	XLON	07002070000066294-E0ItCQamIrlzBOZ20240523
J.P. Morgan Securities plc	23-May-2024 15:24:01	784	777.6000	XLON	07002070000066294-E0ItCQamIrlzBOX20240523
J.P. Morgan Securities plc	23-May-2024 15:25:05	20	777.6000	XLON	05002050000066353-E0ItCQamIrlzCT420240523
J.P. Morgan Securities plc	23-May-2024 15:25:05	329	777.6000	XLON	05002050000066353-E0ItCQamIrlzCSr20240523
J.P. Morgan Securities plc	23-May-2024 15:25:05	856	777.6000	XLON	05002050000066353-E0ItCQamIrlzCSp20240523
J.P. Morgan Securities plc	23-May-2024 15:25:13	1130	777.6000	XLON	05002050000066353-E0ItCQamIrlzChJ20240523
J.P. Morgan Securities plc	23-May-2024 15:25:30	943	777.6000	XLON	07002070000066747-E0ItCQamIrlzDB220240523
J.P. Morgan Securities plc	23-May-2024 15:25:31	943	777.4000	XLON	05002050000065550-E0ItCQamIrlzDBr20240523
J.P. Morgan Securities plc	23-May-2024 15:25:31	1111	777.4000	XLON	05002050000065936-E0ItCQamIrlzDBi20240523
J.P. Morgan Securities plc	23-May-2024 15:26:19	1027	777.4000	XLON	07002070000066877-E0ItCQamIrlzDxy20240523
J.P. Morgan Securities plc	23-May-2024 15:26:19	1181	777.4000	XLON	07002070000066877-E0ItCQamIrlzDy020240523
J.P. Morgan Securities plc	23-May-2024 15:26:22	392	777.2000	XLON	05002050000066522-E0ItCQamIrlzDzk20240523

J.P. Morgan Securities plc	23-May-2024 15:27:09	483	777.4000	XLON	07002070000067013-E0ItCQammEkR20240523
J.P. Morgan Securities plc	23-May-2024 15:27:09	6	777.4000	XLON	07002070000067013-E0ItCQammEkP20240523
J.P. Morgan Securities plc	23-May-2024 15:27:19	208	777.2000	XLON	05002050000066522-E0ItCQammEuD20240523
J.P. Morgan Securities plc	23-May-2024 15:27:19	2894	777.2000	XLON	07002070000066757-E0ItCQammEuK20240523
J.P. Morgan Securities plc	23-May-2024 15:27:19	16	777.2000	XLON	05002050000066522-E0ItCQammEuL20240523
J.P. Morgan Securities plc	23-May-2024 15:27:19	734	777.2000	XLON	05002050000066522-E0ItCQammEuG20240523
J.P. Morgan Securities plc	23-May-2024 15:27:45	406	777.0000	XLON	05002050000066577-E0ItCQammFVY20240523
J.P. Morgan Securities plc	23-May-2024 15:27:45	162	777.0000	XLON	05002050000066577-E0ItCQammFVV20240523
J.P. Morgan Securities plc	23-May-2024 15:27:50	1093	776.8000	XLON	05002050000066791-E0ItCQammFbg20240523
J.P. Morgan Securities plc	23-May-2024 15:27:51	415	776.8000	XLON	05002050000066717-E0ItCQammFbe20240523
J.P. Morgan Securities plc	23-May-2024 15:28:50	272	777.0000	XLON	05002050000067055-E0ItCQammHTf20240523
J.P. Morgan Securities plc	23-May-2024 15:28:50	532	777.0000	XLON	05002050000067055-E0ItCQammHTH20240523
J.P. Morgan Securities plc	23-May-2024 15:28:50	39	777.0000	XLON	05002050000067055-E0ItCQammHTj20240523
J.P. Morgan Securities plc	23-May-2024 15:29:14	25	777.0000	XLON	05002050000067130-E0ItCQammI1B20240523
J.P. Morgan Securities plc	23-May-2024 15:30:30	750	777.0000	XLON	07002070000067697-E0ItCQammJm020240523
J.P. Morgan Securities plc	23-May-2024 15:30:30	327	777.0000	XLON	07002070000067697-E0ItCQammJLy20240523
J.P. Morgan Securities plc	23-May-2024 15:31:11	2003	777.0000	XLON	05002050000067525-E0ItCQammKPB20240523
J.P. Morgan Securities plc	23-May-2024 15:31:12	2395	776.8000	XLON	05002050000067552-E0ItCQammKSB20240523
J.P. Morgan Securities plc	23-May-2024 15:33:06	387	777.0000	XLON	07002070000068173-E0ItCQammMx720240523
J.P. Morgan Securities plc	23-May-2024 15:33:06	393	777.0000	XLON	05002050000067902-E0ItCQammMx920240523
J.P. Morgan Securities plc	23-May-2024 15:33:06	423	777.0000	XLON	07002070000068158-E0ItCQammMx320240523
J.P. Morgan Securities plc	23-May-2024 15:33:06	571	777.2000	XLON	07002070000068116-E0ItCQammMul20240523
J.P. Morgan Securities plc	23-May-2024 15:33:06	763	777.2000	XLON	05002050000067840-E0ItCQammMun20240523
J.P. Morgan Securities plc	23-May-2024 15:33:06	376	777.2000	XLON	05002050000067846-E0ItCQammMup20240523
J.P. Morgan Securities plc	23-May-2024 15:33:06	367	777.2000	XLON	05002050000067869-E0ItCQammMut20240523
J.P. Morgan Securities plc	23-May-2024 15:33:06	1778	777.2000	XLON	05002050000067836-E0ItCQammMuh20240523
J.P. Morgan Securities plc	23-May-2024 15:33:06	390	777.2000	XLON	07002070000068139-E0ItCQammMv20240523
J.P. Morgan Securities plc	23-May-2024 15:34:23	1919	777.0000	XLON	07002070000068564-E0ItCQammOyD20240523
J.P. Morgan Securities plc	23-May-2024 15:34:37	371	776.8000	XLON	07002070000067893-E0ItCQammPJa20240523
J.P. Morgan Securities plc	23-May-2024 15:34:37	617	776.8000	XLON	07002070000067841-E0ItCQammPJW20240523
J.P. Morgan Securities plc	23-May-2024 15:34:37	1928	776.8000	XLON	05002050000068055-E0ItCQammPJc20240523
J.P. Morgan Securities plc	23-May-2024 15:34:37	383	776.8000	XLON	07002070000067893-E0ItCQammPJY20240523
J.P. Morgan Securities plc	23-May-2024 15:36:09	479	776.6000	XLON	05002050000068626-E0ItCQammR3x20240523
J.P. Morgan Securities plc	23-May-2024 15:36:09	298	776.6000	XLON	05002050000068626-E0ItCQammR3v20240523
J.P. Morgan Securities plc	23-May-2024 15:36:09	307	776.6000	XLON	05002050000068626-E0ItCQammR3r20240523
J.P. Morgan Securities plc	23-May-2024 15:36:09	518	776.6000	XLON	05002050000068626-E0ItCQammR3t20240523
J.P. Morgan Securities plc	23-May-2024 15:36:20	385	776.6000	XLON	07002070000068993-E0ItCQammRN120240523
J.P. Morgan Securities plc	23-May-2024 15:37:29	1753	777.0000	XLON	05002050000068918-E0ItCQammSg20240523
J.P. Morgan Securities plc	23-May-2024 15:37:29	219	776.8000	XLON	05002050000068801-E0ItCQammSqq20240523
J.P. Morgan Securities plc	23-May-2024 15:37:29	488	777.0000	XLON	05002050000068918-E0ItCQammSqE20240523
J.P. Morgan Securities plc	23-May-2024 15:37:29	13	776.8000	XLON	05002050000068801-E0ItCQammSr20240523
J.P. Morgan Securities plc	23-May-2024 15:37:30	365	776.8000	XLON	07002070000069186-E0ItCQammSs120240523
J.P. Morgan Securities plc	23-May-2024 15:37:30	1690	776.8000	XLON	05002050000068801-E0ItCQammSrz20240523
J.P. Morgan Securities plc	23-May-2024 15:37:32	2227	776.6000	XLON	05002050000068690-E0ItCQammSxM20240523
J.P. Morgan Securities plc	23-May-2024 15:39:08	30	776.4000	XLON	07002070000069600-E0ItCQammUbg20240523
J.P. Morgan Securities plc	23-May-2024 15:39:17	85	776.4000	XLON	05002050000069276-E0ItCQammUsa20240523
J.P. Morgan Securities plc	23-May-2024 15:39:17	132	776.4000	XLON	05002050000069276-E0ItCQammUsY20240523
J.P. Morgan Securities plc	23-May-2024 15:39:17	1745	776.4000	XLON	05002050000069276-E0ItCQammUsi20240523
J.P. Morgan Securities plc	23-May-2024 15:39:17	1056	776.4000	XLON	07002070000069603-E0ItCQammUsk20240523
J.P. Morgan Securities plc	23-May-2024 15:39:17	755	776.4000	XLON	05002050000069277-E0ItCQammUsm20240523
J.P. Morgan Securities plc	23-May-2024 15:41:31	118	776.8000	XLON	05002050000069638-E0ItCQammXCA20240523
J.P. Morgan Securities plc	23-May-2024 15:41:31	1433	776.8000	XLON	05002050000069638-E0ItCQammXC820240523
J.P. Morgan Securities plc	23-May-2024 15:41:31	164	776.8000	XLON	05002050000069638-E0ItCQammXJC20240523
J.P. Morgan Securities plc	23-May-2024 15:42:31	3020	777.0000	XLON	05002050000069789-E0ItCQammYEQ20240523
J.P. Morgan Securities plc	23-May-2024 15:43:00	121	777.2000	XLON	07002070000070225-E0ItCQammYk420240523
J.P. Morgan Securities plc	23-May-2024 15:43:00	316	777.2000	XLON	07002070000070225-E0ItCQammYkE20240523
J.P. Morgan Securities plc	23-May-2024 15:43:00	150	777.2000	XLON	07002070000070225-E0ItCQammYjz20240523
J.P. Morgan Securities plc	23-May-2024 15:43:00	141	777.2000	XLON	07002070000070225-E0ItCQammYk120240523
J.P. Morgan Securities plc	23-May-2024 15:43:00	31	777.2000	XLON	07002070000070225-E0ItCQammYk720240523
J.P. Morgan Securities plc	23-May-2024 15:43:00	2107	777.2000	XLON	07002070000070225-E0ItCQammYk920240523
J.P. Morgan Securities plc	23-May-2024 15:43:01	1936	777.2000	XLON	07002070000070239-E0ItCQammYlg20240523
J.P. Morgan Securities plc	23-May-2024 15:43:35	2942	777.0000	XLON	07002070000070416-E0ItCQammZXu20240523
J.P. Morgan Securities plc	23-May-2024 15:43:35	819	777.2000	XLON	07002070000070415-E0ItCQammZWX20240523
J.P. Morgan Securities plc	23-May-2024 15:43:35	361	777.2000	XLON	07002070000070415-E0ItCQammZWb20240523
J.P. Morgan Securities plc	23-May-2024 15:43:35	1027	777.2000	XLON	07002070000070415-E0ItCQammZWZ20240523
J.P. Morgan Securities plc	23-May-2024 15:45:17	1861	776.6000	XLON	07002070000070779-E0ItCQammLs20240523
J.P. Morgan Securities plc	23-May-2024 15:46:06	1417	776.6000	XLON	07002070000070906-E0ItCQammcEy20240523
J.P. Morgan Securities plc	23-May-2024 15:46:06	494	776.6000	XLON	05002050000070624-E0ItCQammcF220240523
J.P. Morgan Securities plc	23-May-2024 15:46:06	204	776.6000	XLON	07002070000070906-E0ItCQammcEw20240523
J.P. Morgan Securities plc	23-May-2024 15:46:15	365	776.4000	XLON	07002070000070933-E0ItCQammcP320240523
J.P. Morgan Securities plc	23-May-2024 15:46:15	2432	776.4000	XLON	07002070000070852-E0ItCQammcOz20240523
J.P. Morgan Securities plc	23-May-2024 15:46:15	433	776.4000	XLON	07002070000070926-E0ItCQammcP120240523
J.P. Morgan Securities plc	23-May-2024 15:47:22	1147	776.6000	XLON	07002070000071094-E0ItCQammDJU20240523
J.P. Morgan Securities plc	23-May-2024 15:47:22	862	776.8000	XLON	07002070000071162-E0ItCQammDJE20240523
J.P. Morgan Securities plc	23-May-2024 15:47:22	1439	776.6000	XLON	07002070000071094-E0ItCQammDJW20240523
J.P. Morgan Securities plc	23-May-2024 15:47:25	2336	776.4000	XLON	05002050000070870-E0ItCQammDMI20240523
J.P. Morgan Securities plc	23-May-2024 15:48:20	559	775.8000	XLON	07002070000071176-E0ItCQamme5220240523
J.P. Morgan Securities plc	23-May-2024 15:48:45	184	775.8000	XLON	07002070000071361-E0ItCQammeOy20240523
J.P. Morgan Securities plc	23-May-2024 15:48:45	450	775.8000	XLON	05002050000070888-E0ItCQammeOu20240523
J.P. Morgan Securities plc	23-May-2024 15:48:45	2011	775.8000	XLON	07002070000071176-E0ItCQammeOs20240523
J.P. Morgan Securities plc	23-May-2024 15:48:45	494	775.8000	XLON	07002070000071361-E0ItCQammeP020240523
J.P. Morgan Securities plc	23-May-2024 15:49:08	1867	775.6000	XLON	07002070000071284-E0ItCQammeI420240523
J.P. Morgan Securities plc	23-May-2024 15:49:11	35	775.4000	XLON	05002050000071070-E0ItCQammeqS20240523

J.P. Morgan Securities plc	23-May-2024 15:49:11	12	775.4000	XLON	05002050000071070-E0ItCQammeqV20240523
J.P. Morgan Securities plc	23-May-2024 15:50:08	3108	775.6000	XLON	07002070000071605-E0ItCQammfXs20240523
J.P. Morgan Securities plc	23-May-2024 15:50:08	375	775.8000	XLON	05002050000071369-E0ItCQammfX920240523
J.P. Morgan Securities plc	23-May-2024 15:50:08	397	775.8000	XLON	05002050000071369-E0ItCQammfX320240523
J.P. Morgan Securities plc	23-May-2024 15:50:08	790	775.8000	XLON	05002050000071369-E0ItCQammfX720240523
J.P. Morgan Securities plc	23-May-2024 15:50:08	1027	775.8000	XLON	05002050000071369-E0ItCQammfX520240523
J.P. Morgan Securities plc	23-May-2024 15:50:11	1675	775.4000	XLON	05002050000071370-E0ItCQammg2Q20240523
J.P. Morgan Securities plc	23-May-2024 15:50:11	260	775.4000	XLON	05002050000071370-E0ItCQammg2O20240523
J.P. Morgan Securities plc	23-May-2024 15:51:44	2997	774.8000	XLON	05002050000071650-E0ItCQammI6520240523
J.P. Morgan Securities plc	23-May-2024 15:52:50	1352	774.6000	XLON	05002050000071628-E0ItCQammjOq20240523
J.P. Morgan Securities plc	23-May-2024 15:52:50	1645	774.6000	XLON	05002050000071628-E0ItCQammjOo20240523
J.P. Morgan Securities plc	23-May-2024 15:52:52	14	774.4000	XLON	07002070000072057-E0ItCQammjRX20240523
J.P. Morgan Securities plc	23-May-2024 15:52:52	415	774.4000	XLON	05002050000071399-E0ItCQammjRV20240523
J.P. Morgan Securities plc	23-May-2024 15:54:42	2063	774.2000	XLON	07002070000072339-E0ItCQammICK20240523
J.P. Morgan Securities plc	23-May-2024 15:54:42	122	774.4000	XLON	07002070000072579-E0ItCQammIBJ20240523
J.P. Morgan Securities plc	23-May-2024 15:54:42	773	774.4000	XLON	07002070000072579-E0ItCQammIBL20240523
J.P. Morgan Securities plc	23-May-2024 15:57:05	559	774.6000	XLON	05002050000072847-E0ItCQammnuD20240523
J.P. Morgan Securities plc	23-May-2024 15:57:05	252	774.6000	XLON	05002050000072847-E0ItCQammnuF20240523
J.P. Morgan Securities plc	23-May-2024 15:57:05	224	774.6000	XLON	05002050000072847-E0ItCQammnuJ20240523
J.P. Morgan Securities plc	23-May-2024 15:57:05	264	774.6000	XLON	05002050000072847-E0ItCQammnuH20240523
J.P. Morgan Securities plc	23-May-2024 15:57:30	258	774.6000	XLON	07002070000073243-E0ItCQammo8N20240523
J.P. Morgan Securities plc	23-May-2024 15:57:30	1027	774.6000	XLON	07002070000073243-E0ItCQammo8J20240523
J.P. Morgan Securities plc	23-May-2024 15:57:30	255	774.6000	XLON	07002070000073243-E0ItCQammo8L20240523
J.P. Morgan Securities plc	23-May-2024 15:58:08	396	774.6000	XLON	07002070000073369-E0ItCQammogh20240523
J.P. Morgan Securities plc	23-May-2024 15:58:40	153	775.0000	XLON	07002070000073520-E0ItCQampmJH20240523
J.P. Morgan Securities plc	23-May-2024 15:58:40	504	775.0000	XLON	07002070000073520-E0ItCQampmJF20240523
J.P. Morgan Securities plc	23-May-2024 15:58:40	1027	775.0000	XLON	07002070000073520-E0ItCQampmJB20240523
J.P. Morgan Securities plc	23-May-2024 15:58:40	247	775.0000	XLON	07002070000073520-E0ItCQampmJD20240523
J.P. Morgan Securities plc	23-May-2024 15:58:40	353	775.0000	XLON	07002070000073520-E0ItCQampmJ720240523
J.P. Morgan Securities plc	23-May-2024 15:58:40	363	775.0000	XLON	07002070000073520-E0ItCQampmJ520240523
J.P. Morgan Securities plc	23-May-2024 15:58:40	295	775.0000	XLON	07002070000073520-E0ItCQampmJ920240523
J.P. Morgan Securities plc	23-May-2024 15:58:40	68	775.0000	XLON	07002070000073520-E0ItCQampmJ320240523
J.P. Morgan Securities plc	23-May-2024 15:59:08	625	775.0000	XLON	07002070000073628-E0ItCQammq1U20240523
J.P. Morgan Securities plc	23-May-2024 15:59:08	625	775.0000	XLON	07002070000073628-E0ItCQammq1e20240523
J.P. Morgan Securities plc	23-May-2024 15:59:08	305	775.0000	XLON	07002070000073628-E0ItCQammq1c20240523
J.P. Morgan Securities plc	23-May-2024 15:59:39	343	775.0000	XLON	07002070000073707-E0ItCQammqVp20240523
J.P. Morgan Securities plc	23-May-2024 16:00:08	641	775.6000	XLON	07002070000073903-E0ItCQammrL420240523
J.P. Morgan Securities plc	23-May-2024 16:00:08	2547	775.6000	XLON	07002070000073903-E0ItCQammrKz20240523
J.P. Morgan Securities plc	23-May-2024 16:00:10	2108	775.4000	XLON	07002070000073816-E0ItCQammrNr20240523
J.P. Morgan Securities plc	23-May-2024 16:00:10	1026	775.4000	XLON	07002070000073816-E0ItCQammrNp20240523
J.P. Morgan Securities plc	23-May-2024 16:00:43	1622	775.2000	XLON	07002070000073742-E0ItCQamms0k20240523
J.P. Morgan Securities plc	23-May-2024 16:01:37	2318	775.6000	XLON	07002070000074335-E0ItCQammtMK20240523
J.P. Morgan Securities plc	23-May-2024 16:02:08	1350	775.6000	XLON	07002070000074431-E0ItCQammuGe20240523
J.P. Morgan Securities plc	23-May-2024 16:02:39	329	775.6000	XLON	05002050000074274-E0ItCQammuzQ20240523
J.P. Morgan Securities plc	23-May-2024 16:02:39	1778	775.6000	XLON	05002050000074274-E0ItCQammuzS20240523
J.P. Morgan Securities plc	23-May-2024 16:03:28	550	775.6000	XLON	05002050000074575-E0ItCQammwBr20240523
J.P. Morgan Securities plc	23-May-2024 16:03:28	1027	775.6000	XLON	05002050000074575-E0ItCQammwBp20240523
J.P. Morgan Securities plc	23-May-2024 16:03:30	2185	775.2000	XLON	05002050000074576-E0ItCQammwJC20240523
J.P. Morgan Securities plc	23-May-2024 16:03:30	1583	775.4000	XLON	05002050000074425-E0ItCQammwGc20240523
J.P. Morgan Securities plc	23-May-2024 16:03:30	938	775.4000	XLON	05002050000074425-E0ItCQammwGe20240523
J.P. Morgan Securities plc	23-May-2024 16:05:32	332	775.4000	XLON	07002070000075439-E0ItCQammyq620240523
J.P. Morgan Securities plc	23-May-2024 16:05:32	714	775.4000	XLON	05002050000075084-E0ItCQammypo20240523
J.P. Morgan Securities plc	23-May-2024 16:05:32	550	775.4000	XLON	07002070000075439-E0ItCQammyqJ20240523
J.P. Morgan Securities plc	23-May-2024 16:05:32	37	775.4000	XLON	05002050000075084-E0ItCQammypk20240523
J.P. Morgan Securities plc	23-May-2024 16:06:01	1470	775.4000	XLON	07002070000075537-E0ItCQammzRd20240523
J.P. Morgan Securities plc	23-May-2024 16:06:01	356	775.4000	XLON	07002070000075537-E0ItCQammzRb20240523
J.P. Morgan Securities plc	23-May-2024 16:06:01	321	775.4000	XLON	07002070000075537-E0ItCQammzRf20240523
J.P. Morgan Securities plc	23-May-2024 16:07:04	386	775.8000	XLON	05002050000075411-E0ItCQamn15M20240523
J.P. Morgan Securities plc	23-May-2024 16:07:04	1180	775.8000	XLON	05002050000075400-E0ItCQamn15K20240523
J.P. Morgan Securities plc	23-May-2024 16:07:04	1021	775.8000	XLON	05002050000075400-E0ItCQamn15I20240523
J.P. Morgan Securities plc	23-May-2024 16:07:22	1670	775.8000	XLON	07002070000075897-E0ItCQamn1eT20240523
J.P. Morgan Securities plc	23-May-2024 16:07:51	431	775.4000	XLON	05002050000075683-E0ItCQamn29n20240523
J.P. Morgan Securities plc	23-May-2024 16:07:51	392	775.6000	XLON	05002050000075423-E0ItCQamn28d20240523
J.P. Morgan Securities plc	23-May-2024 16:07:51	470	775.6000	XLON	07002070000075771-E0ItCQamn28f20240523
J.P. Morgan Securities plc	23-May-2024 16:07:51	1285	775.8000	XLON	07002070000076022-E0ItCQamn27p20240523
J.P. Morgan Securities plc	23-May-2024 16:07:51	170	775.8000	XLON	07002070000076022-E0ItCQamn27t20240523
J.P. Morgan Securities plc	23-May-2024 16:07:51	650	775.8000	XLON	07002070000076022-E0ItCQamn27r20240523
J.P. Morgan Securities plc	23-May-2024 16:07:51	728	775.6000	XLON	05002050000075376-E0ItCQamn28b20240523
J.P. Morgan Securities plc	23-May-2024 16:07:51	908	775.6000	XLON	05002050000075376-E0ItCQamn28S20240523
J.P. Morgan Securities plc	23-May-2024 16:09:58	1532	775.6000	XLON	07002070000076498-E0ItCQamn53a20240523
J.P. Morgan Securities plc	23-May-2024 16:09:58	1265	775.6000	XLON	07002070000076498-E0ItCQamn53Y20240523
J.P. Morgan Securities plc	23-May-2024 16:10:05	525	775.6000	XLON	07002070000076543-E0ItCQamn5MP20240523
J.P. Morgan Securities plc	23-May-2024 16:10:05	1285	775.6000	XLON	07002070000076543-E0ItCQamn5MN20240523
J.P. Morgan Securities plc	23-May-2024 16:10:33	1377	775.6000	XLON	07002070000076674-E0ItCQamn5zV20240523
J.P. Morgan Securities plc	23-May-2024 16:10:45	2312	775.4000	XLON	05002050000076321-E0ItCQamn6Cy20240523
J.P. Morgan Securities plc	23-May-2024 16:12:10	181	775.6000	XLON	05002050000076622-E0ItCQamn7sK20240523
J.P. Morgan Securities plc	23-May-2024 16:12:10	213	775.6000	XLON	05002050000076622-E0ItCQamn7sS20240523
J.P. Morgan Securities plc	23-May-2024 16:12:10	530	775.6000	XLON	05002050000076577-E0ItCQamn7sE20240523
J.P. Morgan Securities plc	23-May-2024 16:12:10	395	775.6000	XLON	05002050000076607-E0ItCQamn7sG20240523
J.P. Morgan Securities plc	23-May-2024 16:12:10	67	775.6000	XLON	07002070000076923-E0ItCQamn7rw20240523
J.P. Morgan Securities plc	23-May-2024 16:12:10	856	775.6000	XLON	07002070000076923-E0ItCQamn7sC20240523
J.P. Morgan Securities plc	23-May-2024 16:12:10	10	775.6000	XLON	07002070000076923-E0ItCQamn7ry20240523
J.P. Morgan Securities plc	23-May-2024 16:12:11	2222	775.6000	XLON	07002070000077105-E0ItCQamn7u820240523

J.P. Morgan Securities plc	23-May-2024 16:12:12	93	775.6000	XLON	07002070000077105-E0ItCQamn7ud20240523
J.P. Morgan Securities plc	23-May-2024 16:12:27	524	775.4000	XLON	05002050000076612-E0ItCQamn8Ap20240523
J.P. Morgan Securities plc	23-May-2024 16:12:27	2992	775.4000	XLON	07002070000076890-E0ItCQamn8An20240523
J.P. Morgan Securities plc	23-May-2024 16:14:20	57	775.6000	XLON	07002070000077534-E0ItCQamnA5N20240523
J.P. Morgan Securities plc	23-May-2024 16:14:20	1216	775.6000	XLON	07002070000077534-E0ItCQamnA5L20240523
J.P. Morgan Securities plc	23-May-2024 16:14:20	501	775.6000	XLON	07002070000077537-E0ItCQamnA5R20240523
J.P. Morgan Securities plc	23-May-2024 16:14:20	650	775.6000	XLON	07002070000077544-E0ItCQamnA5X20240523
J.P. Morgan Securities plc	23-May-2024 16:14:20	825	775.6000	XLON	07002070000077534-E0ItCQamnA5P20240523
J.P. Morgan Securities plc	23-May-2024 16:14:20	563	775.6000	XLON	05002050000077166-E0ItCQamnA5T20240523
J.P. Morgan Securities plc	23-May-2024 16:14:20	826	775.6000	XLON	05002050000077166-E0ItCQamnA5V20240523
J.P. Morgan Securities plc	23-May-2024 16:14:20	395	775.6000	XLON	07002070000077611-E0ItCQamnA5d20240523
J.P. Morgan Securities plc	23-May-2024 16:14:20	473	775.6000	XLON	07002070000077647-E0ItCQamnA5h20240523
J.P. Morgan Securities plc	23-May-2024 16:14:20	391	775.6000	XLON	07002070000077577-E0ItCQamnA5b20240523
J.P. Morgan Securities plc	23-May-2024 16:16:14	2596	776.6000	XLON	05002050000078236-E0ItCQamnCne20240523
J.P. Morgan Securities plc	23-May-2024 16:16:36	2173	776.8000	XLON	05002050000078382-E0ItCQamnD8120240523
J.P. Morgan Securities plc	23-May-2024 16:16:45	3240	777.0000	XLON	05002050000078419-E0ItCQamnDN420240523
J.P. Morgan Securities plc	23-May-2024 16:17:10	1782	777.4000	XLON	07002070000079006-E0ItCQamnE0t20240523
J.P. Morgan Securities plc	23-May-2024 16:17:10	42	777.4000	XLON	07002070000079006-E0ItCQamnE0y20240523
J.P. Morgan Securities plc	23-May-2024 16:17:38	1393	777.6000	XLON	05002050000078701-E0ItCQamnETw20240523
J.P. Morgan Securities plc	23-May-2024 16:17:59	13	777.8000	XLON	05002050000078828-E0ItCQamnEoS20240523
J.P. Morgan Securities plc	23-May-2024 16:17:59	376	777.8000	XLON	05002050000078828-E0ItCQamnEoO20240523
J.P. Morgan Securities plc	23-May-2024 16:17:59	635	777.8000	XLON	05002050000078828-E0ItCQamnEoQ20240523
J.P. Morgan Securities plc	23-May-2024 16:17:59	743	777.8000	XLON	05002050000078828-E0ItCQamnEoM20240523
J.P. Morgan Securities plc	23-May-2024 16:18:02	1253	777.6000	XLON	05002050000078794-E0ItCQamnEuB20240523
J.P. Morgan Securities plc	23-May-2024 16:18:02	369	777.6000	XLON	07002070000079245-E0ItCQamnEuD20240523
J.P. Morgan Securities plc	23-May-2024 16:18:52	416	777.4000	XLON	05002050000079078-E0ItCQamnFjW20240523
J.P. Morgan Securities plc	23-May-2024 16:18:52	1285	777.6000	XLON	07002070000079537-E0ItCQamnFiQ20240523
J.P. Morgan Securities plc	23-May-2024 16:18:52	298	777.4000	XLON	05002050000079078-E0ItCQamnFjU20240523
J.P. Morgan Securities plc	23-May-2024 16:19:33	418	777.6000	XLON	05002050000079268-E0ItCQamnGZe20240523
J.P. Morgan Securities plc	23-May-2024 16:19:33	1640	777.6000	XLON	05002050000079268-E0ItCQamnGZc20240523
J.P. Morgan Securities plc	23-May-2024 16:19:40	674	777.4000	XLON	05002050000079217-E0ItCQamnGeS20240523
J.P. Morgan Securities plc	23-May-2024 16:19:40	1075	777.4000	XLON	05002050000079217-E0ItCQamnGeQ20240523
J.P. Morgan Securities plc	23-May-2024 16:19:41	240	777.2000	XLON	05002050000078935-E0ItCQamnGfI20240523
J.P. Morgan Securities plc	23-May-2024 16:19:41	600	777.2000	XLON	07002070000079680-E0ItCQamnGfu20240523
J.P. Morgan Securities plc	23-May-2024 16:19:41	5	777.2000	XLON	05002050000078935-E0ItCQamnGfK20240523
J.P. Morgan Securities plc	23-May-2024 16:19:41	1402	777.2000	XLON	07002070000079538-E0ItCQamnGfg20240523
J.P. Morgan Securities plc	23-May-2024 16:19:41	79	777.2000	XLON	05002050000078935-E0ItCQamnGfg20240523
J.P. Morgan Securities plc	23-May-2024 16:19:41	364	777.2000	XLON	05002050000078935-E0ItCQamnGfD20240523
J.P. Morgan Securities plc	23-May-2024 16:20:48	230	777.0000	XLON	05002050000079712-E0ItCQamnILC20240523
J.P. Morgan Securities plc	23-May-2024 16:20:48	1560	777.0000	XLON	05002050000079712-E0ItCQamnILE20240523
J.P. Morgan Securities plc	23-May-2024 16:21:18	434	777.0000	XLON	05002050000079892-E0ItCQamnItd20240523
J.P. Morgan Securities plc	23-May-2024 16:21:18	1604	777.0000	XLON	05002050000079855-E0ItCQamnItr20240523
J.P. Morgan Securities plc	23-May-2024 16:21:23	378	776.8000	XLON	05002050000079737-E0ItCQamnIy20240523
J.P. Morgan Securities plc	23-May-2024 16:21:45	120	776.8000	XLON	07002070000080364-E0ItCQamnIyB20240523
J.P. Morgan Securities plc	23-May-2024 16:21:46	3822	777.0000	XLON	05002050000079974-E0ItCQamnIxb20240523
J.P. Morgan Securities plc	23-May-2024 16:21:46	250	777.0000	XLON	05002050000079974-E0ItCQamnIxC20240523
J.P. Morgan Securities plc	23-May-2024 16:21:46	510	777.0000	XLON	05002050000079974-E0ItCQamnIxD20240523
J.P. Morgan Securities plc	23-May-2024 16:21:46	382	776.8000	XLON	07002070000080378-E0ItCQamnIyC20240523
J.P. Morgan Securities plc	23-May-2024 16:21:46	242	777.0000	XLON	05002050000079974-E0ItCQamnIyR20240523
J.P. Morgan Securities plc	23-May-2024 16:21:46	282	776.8000	XLON	07002070000080364-E0ItCQamnIyA20240523
J.P. Morgan Securities plc	23-May-2024 16:21:46	1285	777.0000	XLON	05002050000079974-E0ItCQamnIyR20240523
J.P. Morgan Securities plc	23-May-2024 16:21:46	1377	776.8000	XLON	07002070000080193-E0ItCQamnIyO20240523
J.P. Morgan Securities plc	23-May-2024 16:21:46	1295	777.0000	XLON	05002050000079974-E0ItCQamnIyT20240523
J.P. Morgan Securities plc	23-May-2024 16:21:46	510	776.8000	XLON	05002050000079873-E0ItCQamnIy620240523
J.P. Morgan Securities plc	23-May-2024 16:22:26	88	776.6000	XLON	05002050000079722-E0ItCQamnKBY20240523
J.P. Morgan Securities plc	23-May-2024 16:23:01	1146	776.6000	XLON	05002050000079722-E0ItCQamnKdp20240523
J.P. Morgan Securities plc	23-May-2024 16:23:49	1837	776.4000	XLON	05002050000080250-E0ItCQamnLPm20240523
J.P. Morgan Securities plc	23-May-2024 16:23:49	361	776.4000	XLON	05002050000080250-E0ItCQamnLPk20240523
J.P. Morgan Securities plc	23-May-2024 16:23:55	1997	776.2000	XLON	05002050000080477-E0ItCQamnLVU20240523
J.P. Morgan Securities plc	23-May-2024 16:23:56	154	776.2000	XLON	05002050000080477-E0ItCQamnLWR20240523
J.P. Morgan Securities plc	23-May-2024 16:24:42	360	776.2000	XLON	05002050000080770-E0ItCQamnMGd20240523
J.P. Morgan Securities plc	23-May-2024 16:25:00	521	776.2000	XLON	05002050000080770-E0ItCQamnMLu20240523
J.P. Morgan Securities plc	23-May-2024 16:25:23	182	776.2000	XLON	07002070000081335-E0ItCQamnNH720240523
J.P. Morgan Securities plc	23-May-2024 16:25:25	1	776.2000	XLON	07002070000081335-E0ItCQamnNMD20240523
J.P. Morgan Securities plc	23-May-2024 16:25:34	553	776.4000	XLON	05002050000081220-E0ItCQamnNZM20240523
J.P. Morgan Securities plc	23-May-2024 16:25:34	2733	776.4000	XLON	05002050000081220-E0ItCQamnNZQ20240523
J.P. Morgan Securities plc	23-May-2024 16:25:34	1712	776.4000	XLON	05002050000081220-E0ItCQamnNZO20240523
J.P. Morgan Securities plc	23-May-2024 16:25:46	2190	776.2000	XLON	07002070000081335-E0ItCQamnNr120240523
J.P. Morgan Securities plc	23-May-2024 16:25:46	189	776.2000	XLON	07002070000081335-E0ItCQamnNqv20240523
J.P. Morgan Securities plc	23-May-2024 16:25:46	363	776.2000	XLON	07002070000081683-E0ItCQamnNr320240523
J.P. Morgan Securities plc	23-May-2024 16:26:29	1285	776.4000	XLON	07002070000082061-E0ItCQamnOai20240523
J.P. Morgan Securities plc	23-May-2024 16:26:29	207	776.4000	XLON	07002070000082061-E0ItCQamnOal20240523
J.P. Morgan Securities plc	23-May-2024 16:26:46	260	776.4000	XLON	05002050000081630-E0ItCQamnOs320240523
J.P. Morgan Securities plc	23-May-2024 16:26:46	1285	776.4000	XLON	05002050000081630-E0ItCQamnOrz20240523
J.P. Morgan Securities plc	23-May-2024 16:26:46	179	776.4000	XLON	05002050000081630-E0ItCQamnPx20240523
J.P. Morgan Securities plc	23-May-2024 16:27:06	1285	776.4000	XLON	05002050000081750-E0ItCQamnPEo20240523
J.P. Morgan Securities plc	23-May-2024 16:27:21	137	776.4000	XLON	05002050000081829-E0ItCQamnPR120240523
J.P. Morgan Securities plc	23-May-2024 16:27:21	278	776.4000	XLON	05002050000081829-E0ItCQamnPQz20240523
J.P. Morgan Securities plc	23-May-2024 16:27:21	913	776.4000	XLON	05002050000081829-E0ItCQamnPQx20240523
J.P. Morgan Securities plc	23-May-2024 16:27:27	2712	776.2000	XLON	05002050000081547-E0ItCQamnPdW20240523
J.P. Morgan Securities plc	23-May-2024 16:28:07	996	776.4000	XLON	05002050000082088-E0ItCQamnQQ220240523
J.P. Morgan Securities plc	23-May-2024 16:28:07	177	776.4000	XLON	05002050000082088-E0ItCQamnQPy20240523
J.P. Morgan Securities plc	23-May-2024 16:28:07	550	776.4000	XLON	05002050000082088-E0ItCQamnQQ020240523

J.P. Morgan Securities plc	23-May-2024 16:28:25	833	776.4000	XLON	05002050000082207-E0ltCQamnQnC20240523
J.P. Morgan Securities plc	23-May-2024 16:28:25	925	776.4000	XLON	05002050000082207-E0ltCQamnQnA20240523
J.P. Morgan Securities plc	23-May-2024 16:28:43	289	776.4000	XLON	05002050000082276-E0ltCQamnR4I20240523
J.P. Morgan Securities plc	23-May-2024 16:28:46	326	776.4000	XLON	05002050000082292-E0ltCQamnR6620240523
J.P. Morgan Securities plc	23-May-2024 16:28:46	550	776.4000	XLON	05002050000082292-E0ltCQamnR6820240523
J.P. Morgan Securities plc	23-May-2024 16:28:46	607	776.4000	XLON	05002050000082292-E0ltCQamnR6A20240523
J.P. Morgan Securities plc	23-May-2024 16:28:55	437	776.4000	XLON	05002050000082328-E0ltCQamnRIw20240523
J.P. Morgan Securities plc	23-May-2024 16:28:55	516	776.4000	XLON	05002050000082328-E0ltCQamnRIr20240523
J.P. Morgan Securities plc	23-May-2024 16:28:55	321	776.4000	XLON	07002070000082882-E0ltCQamnRII20240523
J.P. Morgan Securities plc	23-May-2024 16:28:55	1900	776.4000	XLON	05002050000082328-E0ltCQamnRIu20240523