

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Apr-2024 08:02:03	311	650.4000	XLON	05002050000003230-E0ISMvjSLfnD20240416
J.P. Morgan Securities plc	16-Apr-2024 08:02:06	1656	650.4000	XLON	070020700000003224-E0ISMvjSLg1Y20240416
J.P. Morgan Securities plc	16-Apr-2024 08:02:27	1156	650.6000	XLON	070020700000003328-E0ISMvjSLgvd20240416
J.P. Morgan Securities plc	16-Apr-2024 08:02:29	650	650.6000	XLON	070020700000003328-E0ISMvjSLh1020240416
J.P. Morgan Securities plc	16-Apr-2024 08:03:07	1505	650.6000	XLON	050020500000003434-E0ISMvjSLifj20240416
J.P. Morgan Securities plc	16-Apr-2024 08:03:07	710	650.6000	XLON	070020700000003420-E0ISMvjSLifr20240416
J.P. Morgan Securities plc	16-Apr-2024 08:03:07	795	650.6000	XLON	070020700000003420-E0ISMvjSLiff20240416
J.P. Morgan Securities plc	16-Apr-2024 08:03:30	1535	650.6000	XLON	050020500000003639-E0ISMvjSLjjV20240416
J.P. Morgan Securities plc	16-Apr-2024 08:04:16	1279	651.2000	XLON	050020500000003745-E0ISMvjSLhS20240416
J.P. Morgan Securities plc	16-Apr-2024 08:04:16	1102	650.4000	XLON	070020700000003752-E0ISMvjSLiI320240416
J.P. Morgan Securities plc	16-Apr-2024 08:04:16	1535	650.6000	XLON	050020500000003742-E0ISMvjSLikf20240416
J.P. Morgan Securities plc	16-Apr-2024 08:05:16	1544	650.4000	XLON	070020700000003816-E0ISMvjSLnmY20240416
J.P. Morgan Securities plc	16-Apr-2024 08:05:16	2189	650.8000	XLON	070020700000003926-E0ISMvjSLnJ20240416
J.P. Morgan Securities plc	16-Apr-2024 08:05:16	1324	650.6000	XLON	070020700000003917-E0ISMvjSLnIX20240416
J.P. Morgan Securities plc	16-Apr-2024 08:05:18	1213	649.2000	XLON	050020500000003827-E0ISMvjSLnuH20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:13	1275	651.4000	XLON	050020500000004654-E0ISMvjSLu8I20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:16	45	651.2000	XLON	050020500000004942-E0ISMvjSLuPc20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:16	1169	651.2000	XLON	050020500000004942-E0ISMvjSLuQ320240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:17	1214	651.2000	XLON	050020500000004958-E0ISMvjSLuRS20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:38	1130	651.8000	XLON	050020500000004968-E0ISMvjSLvF20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:39	217	651.8000	XLON	070020700000005003-E0ISMvjSLvKQ20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:39	142	651.8000	XLON	070020700000005003-E0ISMvjSLvKM20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:39	490	651.8000	XLON	070020700000005003-E0ISMvjSLvKO20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:39	509	651.8000	XLON	070020700000005003-E0ISMvjSLvKK20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:40	1435	651.8000	XLON	070020700000005006-E0ISMvjSLvMi20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:40	1325	651.2000	XLON	070020700000004902-E0ISMvjSLvPE20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:41	226	650.8000	XLON	050020500000004378-E0ISMvjSLvR220240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:41	1214	651.2000	XLON	050020500000005061-E0ISMvjSLvQI20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:41	1147	650.8000	XLON	050020500000004378-E0ISMvjSLvR420240416
J.P. Morgan Securities plc	16-Apr-2024 08:09:38	1297	651.8000	XLON	050020500000005353-E0ISMvjSLySR20240416
J.P. Morgan Securities plc	16-Apr-2024 08:09:38	1297	652.0000	XLON	050020500000005363-E0ISMvjSLyQW20240416
J.P. Morgan Securities plc	16-Apr-2024 08:09:47	1297	651.2000	XLON	070020700000005259-E0ISMvjSLzRD20240416
J.P. Morgan Securities plc	16-Apr-2024 08:10:16	1189	650.6000	XLON	070020700000005342-E0ISMvjSM1Cq20240416
J.P. Morgan Securities plc	16-Apr-2024 08:10:51	132	650.8000	XLON	050020500000005702-E0ISMvjSM2uL20240416
J.P. Morgan Securities plc	16-Apr-2024 08:10:53	123	650.8000	XLON	070020700000005634-E0ISMvjSM2z620240416
J.P. Morgan Securities plc	16-Apr-2024 08:10:55	1265	650.8000	XLON	070020700000005649-E0ISMvjSM34020240416
J.P. Morgan Securities plc	16-Apr-2024 08:11:00	1154	650.4000	XLON	050020500000005737-E0ISMvjSM3Kv20240416
J.P. Morgan Securities plc	16-Apr-2024 08:11:09	1478	650.6000	XLON	050020500000005769-E0ISMvjSM3ib20240416
J.P. Morgan Securities plc	16-Apr-2024 08:11:21	159	650.4000	XLON	070020700000005752-E0ISMvjSM42F20240416
J.P. Morgan Securities plc	16-Apr-2024 08:11:32	637	649.8000	XLON	050020500000005414-E0ISMvjSM4VW20240416
J.P. Morgan Securities plc	16-Apr-2024 08:11:32	444	649.8000	XLON	050020500000005414-E0ISMvjSM4VY20240416
J.P. Morgan Securities plc	16-Apr-2024 08:11:33	330	649.8000	XLON	050020500000005891-E0ISMvjSM4Yw20240416
J.P. Morgan Securities plc	16-Apr-2024 08:11:33	127	649.8000	XLON	050020500000005891-E0ISMvjSM4Yc20240416
J.P. Morgan Securities plc	16-Apr-2024 08:11:51	1162	649.8000	XLON	070020700000005854-E0ISMvjSM5CQ20240416
J.P. Morgan Securities plc	16-Apr-2024 08:12:24	180	649.0000	XLON	050020500000005586-E0ISMvjSM6ik20240416
J.P. Morgan Securities plc	16-Apr-2024 08:12:24	874	649.0000	XLON	050020500000005586-E0ISMvjSM6li20240416
J.P. Morgan Securities plc	16-Apr-2024 08:12:42	801	649.6000	XLON	070020700000006051-E0ISMvjSM7Yx20240416
J.P. Morgan Securities plc	16-Apr-2024 08:12:42	142	649.6000	XLON	070020700000006051-E0ISMvjSM7Yz20240416
J.P. Morgan Securities plc	16-Apr-2024 08:12:42	1587	649.6000	XLON	070020700000006037-E0ISMvjSM7WX20240416
J.P. Morgan Securities plc	16-Apr-2024 08:13:10	574	650.0000	XLON	050020500000006191-E0ISMvjSM8tG20240416
J.P. Morgan Securities plc	16-Apr-2024 08:13:10	801	650.0000	XLON	050020500000006191-E0ISMvjSM8tE20240416
J.P. Morgan Securities plc	16-Apr-2024 08:13:38	1270	649.6000	XLON	050020500000006148-E0ISMvjSM8Eq20240416
J.P. Morgan Securities plc	16-Apr-2024 08:14:20	157	649.6000	XLON	050020500000006526-E0ISMvjSMBLI20240416
J.P. Morgan Securities plc	16-Apr-2024 08:14:22	87	649.8000	XLON	070020700000006482-E0ISMvjSMBRO20240416
J.P. Morgan Securities plc	16-Apr-2024 08:14:26	141	649.8000	XLON	050020500000006552-E0ISMvjSMBZm20240416
J.P. Morgan Securities plc	16-Apr-2024 08:14:53	1163	650.0000	XLON	050020500000006644-E0ISMvjSMCKr20240416
J.P. Morgan Securities plc	16-Apr-2024 08:15:03	360	650.0000	XLON	070020700000006602-E0ISMvjSMCwj20240416
J.P. Morgan Securities plc	16-Apr-2024 08:15:03	697	650.0000	XLON	070020700000006602-E0ISMvjSMCwm20240416
J.P. Morgan Securities plc	16-Apr-2024 08:15:10	1058	649.6000	XLON	070020700000006579-E0ISMvjSMDEF20240416
J.P. Morgan Securities plc	16-Apr-2024 08:15:56	1161	649.2000	XLON	070020700000006805-E0ISMvjSMEq520240416
J.P. Morgan Securities plc	16-Apr-2024 08:16:08	1151	649.8000	XLON	050020500000006938-E0ISMvjSMFOb20240416
J.P. Morgan Securities plc	16-Apr-2024 08:16:08	1372	650.0000	XLON	070020700000006873-E0ISMvjSMFOE20240416
J.P. Morgan Securities plc	16-Apr-2024 08:17:35	200	651.0000	XLON	050020500000007277-E0ISMvjSMIKu20240416
J.P. Morgan Securities plc	16-Apr-2024 08:17:35	962	651.0000	XLON	050020500000007277-E0ISMvjSMIL120240416
J.P. Morgan Securities plc	16-Apr-2024 08:18:01	442	651.0000	XLON	070020700000007285-E0ISMvjSMJ9M20240416
J.P. Morgan Securities plc	16-Apr-2024 08:18:37	1142	651.0000	XLON	070020700000007285-E0ISMvjSMKQg20240416
J.P. Morgan Securities plc	16-Apr-2024 08:18:38	550	651.0000	XLON	070020700000007488-E0ISMvjSMKW720240416
J.P. Morgan Securities plc	16-Apr-2024 08:18:38	490	651.0000	XLON	070020700000007488-E0ISMvjSMKW920240416
J.P. Morgan Securities plc	16-Apr-2024 08:18:39	1369	651.0000	XLON	050020500000007570-E0ISMvjSMKb120240416
J.P. Morgan Securities plc	16-Apr-2024 08:18:40	387	651.0000	XLON	050020500000007574-E0ISMvjSMKeK20240416
J.P. Morgan Securities plc	16-Apr-2024 08:18:40	592	651.0000	XLON	050020500000007574-E0ISMvjSMKeI20240416
J.P. Morgan Securities plc	16-Apr-2024 08:18:41	236	651.0000	XLON	050020500000007580-E0ISMvjSMKgK20240416
J.P. Morgan Securities plc	16-Apr-2024 08:18:41	600	651.0000	XLON	050020500000007580-E0ISMvjSMKgI20240416
J.P. Morgan Securities plc	16-Apr-2024 08:18:41	509	651.0000	XLON	050020500000007580-E0ISMvjSMKgM20240416

J.P. Morgan Securities plc	16-Apr-2024 08:18:41	120	651.0000	XLON	05002050000007580-E0ISMvjSMKgO20240416
J.P. Morgan Securities plc	16-Apr-2024 08:19:04	124	651.0000	XLON	07002070000007589-E0ISMvjSMLWE20240416
J.P. Morgan Securities plc	16-Apr-2024 08:19:08	1258	651.2000	XLON	07002070000007598-E0ISMvjSMLeT20240416
J.P. Morgan Securities plc	16-Apr-2024 08:19:10	1262	651.0000	XLON	05002050000007693-E0ISMvjSMLni20240416
J.P. Morgan Securities plc	16-Apr-2024 08:19:51	438	651.0000	XLON	05002050000007853-E0ISMvjSMN7m20240416
J.P. Morgan Securities plc	16-Apr-2024 08:19:58	1052	651.0000	XLON	05002050000007882-E0ISMvjSMNEa20240416
J.P. Morgan Securities plc	16-Apr-2024 08:20:03	950	651.4000	XLON	07002070000007820-E0ISMvjSMNcy20240416
J.P. Morgan Securities plc	16-Apr-2024 08:20:19	865	651.2000	XLON	05002050000007924-E0ISMvjSMOMX20240416
J.P. Morgan Securities plc	16-Apr-2024 08:20:40	1052	650.6000	XLON	07002070000007599-E0ISMvjSMP3r20240416
J.P. Morgan Securities plc	16-Apr-2024 08:21:26	121	651.8000	XLON	07002070000008083-E0ISMvjSMQnd20240416
J.P. Morgan Securities plc	16-Apr-2024 08:21:27	122	651.8000	XLON	07002070000008086-E0ISMvjSMQqX20240416
J.P. Morgan Securities plc	16-Apr-2024 08:21:28	129	651.8000	XLON	05002050000008182-E0ISMvjSMQuF20240416
J.P. Morgan Securities plc	16-Apr-2024 08:21:29	168	651.8000	XLON	07002070000008099-E0ISMvjSMQx120240416
J.P. Morgan Securities plc	16-Apr-2024 08:21:29	749	651.8000	XLON	07002070000008099-E0ISMvjSMQx320240416
J.P. Morgan Securities plc	16-Apr-2024 08:21:50	897	651.8000	XLON	05002050000008216-E0ISMvjSMRbR20240416
J.P. Morgan Securities plc	16-Apr-2024 08:22:08	149	651.8000	XLON	05002050000008271-E0ISMvjSMSDT20240416
J.P. Morgan Securities plc	16-Apr-2024 08:22:18	906	651.8000	XLON	07002070000008196-E0ISMvjSMSSr20240416
J.P. Morgan Securities plc	16-Apr-2024 08:22:31	220	651.8000	XLON	05002050000008340-E0ISMvjSMSic20240416
J.P. Morgan Securities plc	16-Apr-2024 08:22:53	968	651.8000	XLON	05002050000008340-E0ISMvjSMTcs20240416
J.P. Morgan Securities plc	16-Apr-2024 08:22:56	129	651.8000	XLON	07002070000008322-E0ISMvjSMTIR20240416
J.P. Morgan Securities plc	16-Apr-2024 08:22:59	132	651.8000	XLON	07002070000008332-E0ISMvjSMTMU20240416
J.P. Morgan Securities plc	16-Apr-2024 08:23:02	136	651.8000	XLON	07002070000008344-E0ISMvjSMTag20240416
J.P. Morgan Securities plc	16-Apr-2024 08:23:03	1009	651.4000	XLON	05002050000008160-E0ISMvjSMTk220240416
J.P. Morgan Securities plc	16-Apr-2024 08:23:04	149	651.2000	XLON	05002050000008421-E0ISMvjSMTfW20240416
J.P. Morgan Securities plc	16-Apr-2024 08:23:08	149	651.2000	XLON	07002070000008374-E0ISMvjSMU8X20240416
J.P. Morgan Securities plc	16-Apr-2024 08:23:12	149	651.2000	XLON	05002050000008443-E0ISMvjSMUHN20240416
J.P. Morgan Securities plc	16-Apr-2024 08:23:36	171	651.2000	XLON	05002050000008534-E0ISMvjSMUwy20240416
J.P. Morgan Securities plc	16-Apr-2024 08:23:39	153	651.2000	XLON	07002070000008474-E0ISMvjSMV2120240416
J.P. Morgan Securities plc	16-Apr-2024 08:23:45	1025	651.2000	XLON	05002050000008557-E0ISMvjSMV9420240416
J.P. Morgan Securities plc	16-Apr-2024 08:24:08	934	651.2000	XLON	05002050000008608-E0ISMvjSMVtt20240416
J.P. Morgan Securities plc	16-Apr-2024 08:24:17	964	651.2000	XLON	07002070000008605-E0ISMvjSMWDW20240416
J.P. Morgan Securities plc	16-Apr-2024 08:24:44	104	651.2000	XLON	07002070000008697-E0ISMvjSMWuW20240416
J.P. Morgan Securities plc	16-Apr-2024 08:24:44	139	651.2000	XLON	07002070000008697-E0ISMvjSMWuU20240416
J.P. Morgan Securities plc	16-Apr-2024 08:24:50	142	651.2000	XLON	05002050000008766-E0ISMvjSMX1h20240416
J.P. Morgan Securities plc	16-Apr-2024 08:24:50	127	651.2000	XLON	05002050000008766-E0ISMvjSMX1f20240416
J.P. Morgan Securities plc	16-Apr-2024 08:25:06	913	651.2000	XLON	05002050000008773-E0ISMvjSMXNy20240416
J.P. Morgan Securities plc	16-Apr-2024 08:25:06	583	651.2000	XLON	05002050000008773-E0ISMvjSMXNw20240416
J.P. Morgan Securities plc	16-Apr-2024 08:25:13	600	651.2000	XLON	07002070000008815-E0ISMvjSMXiK20240416
J.P. Morgan Securities plc	16-Apr-2024 08:25:13	800	651.2000	XLON	07002070000008815-E0ISMvjSMXiM20240416
J.P. Morgan Securities plc	16-Apr-2024 08:27:00	618	651.2000	XLON	07002070000009052-E0ISMvjSMb8a20240416
J.P. Morgan Securities plc	16-Apr-2024 08:27:00	1487	651.2000	XLON	07002070000009005-E0ISMvjSMb8W20240416
J.P. Morgan Securities plc	16-Apr-2024 08:27:01	160	651.0000	XLON	05002050000009293-E0ISMvjSMbGT20240416
J.P. Morgan Securities plc	16-Apr-2024 08:27:02	156	651.0000	XLON	05002050000009298-E0ISMvjSMbJg20240416
J.P. Morgan Securities plc	16-Apr-2024 08:27:03	147	651.0000	XLON	07002070000009248-E0ISMvjSMbLF20240416
J.P. Morgan Securities plc	16-Apr-2024 08:27:04	141	651.0000	XLON	05002050000009316-E0ISMvjSMbP920240416
J.P. Morgan Securities plc	16-Apr-2024 08:27:05	140	651.0000	XLON	07002070000009261-E0ISMvjSMbP920240416
J.P. Morgan Securities plc	16-Apr-2024 08:27:06	131	651.0000	XLON	05002050000009320-E0ISMvjSMbQB20240416
J.P. Morgan Securities plc	16-Apr-2024 08:27:06	433	650.8000	XLON	07002070000008494-E0ISMvjSMbS420240416
J.P. Morgan Securities plc	16-Apr-2024 08:27:10	124	650.8000	XLON	07002070000009280-E0ISMvjSMbzc20240416
J.P. Morgan Securities plc	16-Apr-2024 08:27:13	1020	650.8000	XLON	07002070000009292-E0ISMvjSMbIa20240416
J.P. Morgan Securities plc	16-Apr-2024 08:27:18	599	650.6000	XLON	05002050000008063-E0ISMvjSMbtk20240416
J.P. Morgan Securities plc	16-Apr-2024 08:28:48	106	650.6000	XLON	07002070000009590-E0ISMvjSMeZa20240416
J.P. Morgan Securities plc	16-Apr-2024 08:28:48	303	650.6000	XLON	07002070000009590-E0ISMvjSMeZV20240416
J.P. Morgan Securities plc	16-Apr-2024 08:28:49	807	650.6000	XLON	07002070000009590-E0ISMvjSMeZQ20240416
J.P. Morgan Securities plc	16-Apr-2024 08:28:49	162	650.6000	XLON	05002050000009687-E0ISMvjSMeAD20240416
J.P. Morgan Securities plc	16-Apr-2024 08:28:53	791	650.6000	XLON	07002070000009666-E0ISMvjSMegJ20240416
J.P. Morgan Securities plc	16-Apr-2024 08:28:53	637	650.6000	XLON	07002070000009666-E0ISMvjSMegL20240416
J.P. Morgan Securities plc	16-Apr-2024 08:28:54	1322	650.6000	XLON	07002070000009682-E0ISMvjSMehZ20240416
J.P. Morgan Securities plc	16-Apr-2024 08:29:07	588	650.4000	XLON	05002050000009456-E0ISMvjSMeyJ20240416
J.P. Morgan Securities plc	16-Apr-2024 08:29:07	635	650.4000	XLON	07002070000009334-E0ISMvjSMeyH20240416
J.P. Morgan Securities plc	16-Apr-2024 08:29:50	1460	651.0000	XLON	07002070000009834-E0ISMvjSMfwG20240416
J.P. Morgan Securities plc	16-Apr-2024 08:29:52	685	651.0000	XLON	07002070000009866-E0ISMvjSMfxb20240416
J.P. Morgan Securities plc	16-Apr-2024 08:30:08	479	651.2000	XLON	07002070000009881-E0ISMvjSMh3020240416
J.P. Morgan Securities plc	16-Apr-2024 08:30:09	522	651.0000	XLON	05002050000009885-E0ISMvjSMh6F20240416
J.P. Morgan Securities plc	16-Apr-2024 08:30:41	755	650.8000	XLON	07002070000009872-E0ISMvjSMiNv20240416
J.P. Morgan Securities plc	16-Apr-2024 08:30:41	287	650.8000	XLON	07002070000009872-E0ISMvjSMiNx20240416
J.P. Morgan Securities plc	16-Apr-2024 08:30:48	453	650.4000	XLON	07002070000009796-E0ISMvjSMixO20240416
J.P. Morgan Securities plc	16-Apr-2024 08:30:48	624	650.4000	XLON	05002050000009817-E0ISMvjSMiwy20240416
J.P. Morgan Securities plc	16-Apr-2024 08:31:14	1235	650.4000	XLON	070020700000010166-E0ISMvjSMjUt20240416
J.P. Morgan Securities plc	16-Apr-2024 08:31:20	887	649.8000	XLON	07002070000009944-E0ISMvjSMkAF20240416
J.P. Morgan Securities plc	16-Apr-2024 08:31:20	1359	650.0000	XLON	070020700000010218-E0ISMvjSMk7F20240416
J.P. Morgan Securities plc	16-Apr-2024 08:32:19	1132	649.2000	XLON	050020500000010202-E0ISMvjSMlOK20240416
J.P. Morgan Securities plc	16-Apr-2024 08:32:48	1277	649.2000	XLON	050020500000010553-E0ISMvjSMmST20240416
J.P. Morgan Securities plc	16-Apr-2024 08:32:57	1065	649.0000	XLON	070020700000010517-E0ISMvjSMmbE20240416
J.P. Morgan Securities plc	16-Apr-2024 08:32:58	187	649.2000	XLON	050020500000010600-E0ISMvjSMmgB20240416

J.P. Morgan Securities plc	16-Apr-2024 08:32:58	281	649.2000	XLON	05002050000010600-E0ISMvjSMmgD20240416
J.P. Morgan Securities plc	16-Apr-2024 08:33:31	99	649.0000	XLON	05002050000010716-E0ISMvjSMnOL20240416
J.P. Morgan Securities plc	16-Apr-2024 08:33:31	240	649.0000	XLON	05002050000010716-E0ISMvjSMnOJ20240416
J.P. Morgan Securities plc	16-Apr-2024 08:33:57	1058	648.6000	XLON	05002050000010276-E0ISMvjSMo7w20240416
J.P. Morgan Securities plc	16-Apr-2024 08:34:54	11	649.2000	XLON	05002050000011029-E0ISMvjSMpfd20240416
J.P. Morgan Securities plc	16-Apr-2024 08:34:54	307	649.2000	XLON	05002050000011029-E0ISMvjSMpfj20240416
J.P. Morgan Securities plc	16-Apr-2024 08:34:54	173	649.2000	XLON	05002050000011029-E0ISMvjSMpfl20240416
J.P. Morgan Securities plc	16-Apr-2024 08:34:54	509	649.2000	XLON	05002050000011029-E0ISMvjSMpjh20240416
J.P. Morgan Securities plc	16-Apr-2024 08:34:54	490	649.2000	XLON	05002050000011029-E0ISMvjSMpff20240416
J.P. Morgan Securities plc	16-Apr-2024 08:35:00	1093	649.2000	XLON	07002070000010994-E0ISMvjSMpkb20240416
J.P. Morgan Securities plc	16-Apr-2024 08:35:21	1096	648.8000	XLON	05002050000010898-E0ISMvjSMqGz20240416
J.P. Morgan Securities plc	16-Apr-2024 08:35:24	1106	648.6000	XLON	05002050000010924-E0ISMvjSMqNL20240416
J.P. Morgan Securities plc	16-Apr-2024 08:36:31	1218	649.0000	XLON	0500205000001366-E0ISMvjSMsh120240416
J.P. Morgan Securities plc	16-Apr-2024 08:37:07	1503	648.8000	XLON	05002050000011462-E0ISMvjSMtCT20240416
J.P. Morgan Securities plc	16-Apr-2024 08:37:40	1085	649.0000	XLON	05002050000011572-E0ISMvjSMuLT20240416
J.P. Morgan Securities plc	16-Apr-2024 08:37:42	1417	649.0000	XLON	07002070000011541-E0ISMvjSMuOh20240416
J.P. Morgan Securities plc	16-Apr-2024 08:39:05	1532	650.6000	XLON	07002070000011807-E0ISMvjSMwIX20240416
J.P. Morgan Securities plc	16-Apr-2024 08:40:00	1571	650.8000	XLON	07002070000011930-E0ISMvjSMxYi20240416
J.P. Morgan Securities plc	16-Apr-2024 08:40:01	1434	650.4000	XLON	05002050000011839-E0ISMvjSMxpH20240416
J.P. Morgan Securities plc	16-Apr-2024 08:40:01	1977	650.6000	XLON	07002070000011867-E0ISMvjSMxpO20240416
J.P. Morgan Securities plc	16-Apr-2024 08:41:01	598	651.2000	XLON	05002050000012167-E0ISMvjSMzO20240416
J.P. Morgan Securities plc	16-Apr-2024 08:41:01	509	651.2000	XLON	05002050000012167-E0ISMvjSMzNy20240416
J.P. Morgan Securities plc	16-Apr-2024 08:41:01	149	651.2000	XLON	05002050000012167-E0ISMvjSMzO20240416
J.P. Morgan Securities plc	16-Apr-2024 08:41:01	369	651.2000	XLON	05002050000012167-E0ISMvjSMzO220240416
J.P. Morgan Securities plc	16-Apr-2024 08:41:01	454	651.2000	XLON	05002050000012167-E0ISMvjSMzNw20240416
J.P. Morgan Securities plc	16-Apr-2024 08:41:20	1844	650.8000	XLON	07002070000012165-E0ISMvjSMzID20240416
J.P. Morgan Securities plc	16-Apr-2024 08:43:00	1833	650.6000	XLON	07002070000012235-E0ISMvjSN1gu20240416
J.P. Morgan Securities plc	16-Apr-2024 08:43:40	1219	651.2000	XLON	07002070000012537-E0ISMvjSN2XC20240416
J.P. Morgan Securities plc	16-Apr-2024 08:43:50	1448	651.0000	XLON	05002050000012524-E0ISMvjSN2m820240416
J.P. Morgan Securities plc	16-Apr-2024 08:44:54	154	650.8000	XLON	07002070000012788-E0ISMvjSN42p20240416
J.P. Morgan Securities plc	16-Apr-2024 08:44:58	1219	650.6000	XLON	05002050000012522-E0ISMvjSN49A20240416
J.P. Morgan Securities plc	16-Apr-2024 08:45:07	1555	650.4000	XLON	05002050000012610-E0ISMvjSN4Wt20240416
J.P. Morgan Securities plc	16-Apr-2024 08:46:00	287	650.2000	XLON	07002070000012912-E0ISMvjSN5mP20240416
J.P. Morgan Securities plc	16-Apr-2024 08:46:00	1364	650.2000	XLON	07002070000012912-E0ISMvjSN5mR20240416
J.P. Morgan Securities plc	16-Apr-2024 08:46:24	1271	650.0000	XLON	07002070000012992-E0ISMvjSN6QX20240416
J.P. Morgan Securities plc	16-Apr-2024 08:46:34	185	650.0000	XLON	07002070000013094-E0ISMvjSN6bK20240416
J.P. Morgan Securities plc	16-Apr-2024 08:46:40	1279	649.8000	XLON	07002070000012702-E0ISMvjSN6kx20240416
J.P. Morgan Securities plc	16-Apr-2024 08:46:53	1323	650.0000	XLON	07002070000013122-E0ISMvjSN78V20240416
J.P. Morgan Securities plc	16-Apr-2024 08:47:50	1271	649.6000	XLON	05002050000013104-E0ISMvjSN8Oh20240416
J.P. Morgan Securities plc	16-Apr-2024 08:48:54	1483	649.6000	XLON	07002070000013371-E0ISMvjSN9cz20240416
J.P. Morgan Securities plc	16-Apr-2024 08:49:21	183	649.6000	XLON	07002070000013570-E0ISMvjSNAyA20240416
J.P. Morgan Securities plc	16-Apr-2024 08:49:40	1192	649.4000	XLON	07002070000013237-E0ISMvjSNAw420240416
J.P. Morgan Securities plc	16-Apr-2024 08:49:45	1194	649.0000	XLON	05002050000013270-E0ISMvjSNAyc20240416
J.P. Morgan Securities plc	16-Apr-2024 08:51:01	133	649.0000	XLON	07002070000013815-E0ISMvjSNCY420240416
J.P. Morgan Securities plc	16-Apr-2024 08:51:01	1468	648.8000	XLON	07002070000013624-E0ISMvjSNCYH20240416
J.P. Morgan Securities plc	16-Apr-2024 08:51:38	1424	649.2000	XLON	07002070000013996-E0ISMvjSNDgF20240416
J.P. Morgan Securities plc	16-Apr-2024 08:51:43	32	649.2000	XLON	07002070000013996-E0ISMvjSNDny20240416
J.P. Morgan Securities plc	16-Apr-2024 08:52:08	837	649.0000	XLON	07002070000013869-E0ISMvjSNEEx20240416
J.P. Morgan Securities plc	16-Apr-2024 08:52:08	371	649.0000	XLON	07002070000013869-E0ISMvjSNEEz20240416
J.P. Morgan Securities plc	16-Apr-2024 08:52:13	1208	648.8000	XLON	05002050000013853-E0ISMvjSNELR20240416
J.P. Morgan Securities plc	16-Apr-2024 08:53:06	980	649.0000	XLON	05002050000014213-E0ISMvjSNFgN20240416
J.P. Morgan Securities plc	16-Apr-2024 08:55:03	1413	650.8000	XLON	07002070000014630-E0ISMvjSNIQK20240416
J.P. Morgan Securities plc	16-Apr-2024 08:55:06	200	650.6000	XLON	07002070000014616-E0ISMvjSNIH20240416
J.P. Morgan Securities plc	16-Apr-2024 08:55:23	505	651.0000	XLON	05002050000014720-E0ISMvjSNIqk20240416
J.P. Morgan Securities plc	16-Apr-2024 08:55:31	200	651.0000	XLON	05002050000014720-E0ISMvjSNIlyH20240416
J.P. Morgan Securities plc	16-Apr-2024 08:55:31	667	651.0000	XLON	05002050000014720-E0ISMvjSNIlyJ20240416
J.P. Morgan Securities plc	16-Apr-2024 08:55:31	650	651.0000	XLON	07002070000014757-E0ISMvjSNIlyq20240416
J.P. Morgan Securities plc	16-Apr-2024 08:56:01	264	651.2000	XLON	07002070000014871-E0ISMvjSNJyg20240416
J.P. Morgan Securities plc	16-Apr-2024 08:56:01	509	651.2000	XLON	07002070000014871-E0ISMvjSNJyi20240416
J.P. Morgan Securities plc	16-Apr-2024 08:56:43	230	651.4000	XLON	07002070000015001-E0ISMvjSNKgQ20240416
J.P. Morgan Securities plc	16-Apr-2024 08:56:44	1394	651.4000	XLON	05002050000015001-E0ISMvjSNKgU20240416
J.P. Morgan Securities plc	16-Apr-2024 08:56:44	358	651.4000	XLON	05002050000015001-E0ISMvjSNKgZ20240416
J.P. Morgan Securities plc	16-Apr-2024 08:56:52	1622	651.2000	XLON	05002050000014976-E0ISMvjSNKui20240416
J.P. Morgan Securities plc	16-Apr-2024 08:56:58	1264	651.0000	XLON	05002050000014807-E0ISMvjSNL2620240416
J.P. Morgan Securities plc	16-Apr-2024 08:57:33	1351	650.4000	XLON	07002070000015070-E0ISMvjSNLIH20240416
J.P. Morgan Securities plc	16-Apr-2024 08:58:36	1836	650.2000	XLON	07002070000015309-E0ISMvjSNMzo20240416
J.P. Morgan Securities plc	16-Apr-2024 08:59:04	194	650.0000	XLON	05002050000015409-E0ISMvjSNNL20240416
J.P. Morgan Securities plc	16-Apr-2024 08:59:25	1477	649.8000	XLON	07002070000015287-E0ISMvjSNNzB20240416
J.P. Morgan Securities plc	16-Apr-2024 09:00:05	968	651.2000	XLON	07002070000015643-E0ISMvjSNP3g20240416
J.P. Morgan Securities plc	16-Apr-2024 09:00:05	509	651.2000	XLON	07002070000015643-E0ISMvjSNP3j20240416
J.P. Morgan Securities plc	16-Apr-2024 09:00:15	1145	650.8000	XLON	05002050000015659-E0ISMvjSNPOa20240416
J.P. Morgan Securities plc	16-Apr-2024 09:00:15	352	650.8000	XLON	05002050000015659-E0ISMvjSNPOX20240416
J.P. Morgan Securities plc	16-Apr-2024 09:00:36	1678	650.6000	XLON	05002050000015670-E0ISMvjSNPub20240416
J.P. Morgan Securities plc	16-Apr-2024 09:00:49	1391	650.2000	XLON	07002070000015712-E0ISMvjSNQhK20240416
J.P. Morgan Securities plc	16-Apr-2024 09:01:01	198	650.0000	XLON	05002050000015897-E0ISMvjSNQcQ20240416

J.P. Morgan Securities plc	16-Apr-2024 09:01:57	1921	649.8000	XLON	05002050000015838-E0ISMVjSNSOF20240416
J.P. Morgan Securities plc	16-Apr-2024 09:03:05	1356	650.2000	XLON	05002050000016286-E0ISMVjSNTTX20240416
J.P. Morgan Securities plc	16-Apr-2024 09:03:05	1762	650.2000	XLON	07002070000016248-E0ISMVjSNTTV20240416
J.P. Morgan Securities plc	16-Apr-2024 09:03:41	1249	649.8000	XLON	05002050000016377-E0ISMVjSNUo020240416
J.P. Morgan Securities plc	16-Apr-2024 09:03:41	991	649.8000	XLON	05002050000016248-E0ISMVjSNUhL20240416
J.P. Morgan Securities plc	16-Apr-2024 09:03:41	664	649.8000	XLON	05002050000016248-E0ISMVjSNUhH20240416
J.P. Morgan Securities plc	16-Apr-2024 09:04:30	1573	649.8000	XLON	07002070000016482-E0ISMVjSNVst20240416
J.P. Morgan Securities plc	16-Apr-2024 09:04:37	1311	649.6000	XLON	07002070000016468-E0ISMVjSNVvV20240416
J.P. Morgan Securities plc	16-Apr-2024 09:05:00	1087	649.4000	XLON	07002070000016456-E0ISMVjSNWS620240416
J.P. Morgan Securities plc	16-Apr-2024 09:05:00	224	649.4000	XLON	07002070000016456-E0ISMVjSNWS020240416
J.P. Morgan Securities plc	16-Apr-2024 09:05:17	109	649.0000	XLON	07002070000016547-E0ISMVjSNXHM20240416
J.P. Morgan Securities plc	16-Apr-2024 09:05:17	1329	649.0000	XLON	07002070000016547-E0ISMVjSNXHO20240416
J.P. Morgan Securities plc	16-Apr-2024 09:06:18	1554	648.6000	XLON	07002070000016698-E0ISMVjSNXyef20240416
J.P. Morgan Securities plc	16-Apr-2024 09:06:36	1540	648.4000	XLON	05002050000016707-E0ISMVjSNZ4v20240416
J.P. Morgan Securities plc	16-Apr-2024 09:06:36	273	648.4000	XLON	05002050000016707-E0ISMVjSNZ4o20240416
J.P. Morgan Securities plc	16-Apr-2024 09:08:41	1659	650.6000	XLON	07002070000017126-E0ISMVjSNbma20240416
J.P. Morgan Securities plc	16-Apr-2024 09:09:38	1643	650.4000	XLON	07002070000017212-E0ISMVjSNcfcg20240416
J.P. Morgan Securities plc	16-Apr-2024 09:09:47	1689	650.2000	XLON	05002050000017076-E0ISMVjSNcte20240416
J.P. Morgan Securities plc	16-Apr-2024 09:10:54	986	650.0000	XLON	05002050000017142-E0ISMVjSNe4120240416
J.P. Morgan Securities plc	16-Apr-2024 09:11:00	869	649.6000	XLON	07002070000017255-E0ISMVjSNeJY20240416
J.P. Morgan Securities plc	16-Apr-2024 09:12:21	1538	650.0000	XLON	05002050000017593-E0ISMVjSNgAp20240416
J.P. Morgan Securities plc	16-Apr-2024 09:12:21	1323	650.0000	XLON	07002070000017550-E0ISMVjSNgAr20240416
J.P. Morgan Securities plc	16-Apr-2024 09:13:22	208	650.0000	XLON	05002050000017889-E0ISMVjSNIx20240416
J.P. Morgan Securities plc	16-Apr-2024 09:14:01	2221	650.0000	XLON	07002070000017926-E0ISMVjSNiur20240416
J.P. Morgan Securities plc	16-Apr-2024 09:14:51	1337	650.0000	XLON	05002050000018036-E0ISMVjSNk0420240416
J.P. Morgan Securities plc	16-Apr-2024 09:15:03	1782	649.8000	XLON	07002070000017764-E0ISMVjSNkDA20240416
J.P. Morgan Securities plc	16-Apr-2024 09:16:00	815	649.4000	XLON	07002070000017993-E0ISMVjSNIWj20240416
J.P. Morgan Securities plc	16-Apr-2024 09:16:00	593	649.4000	XLON	07002070000017993-E0ISMVjSNIWh20240416
J.P. Morgan Securities plc	16-Apr-2024 09:17:15	1689	649.4000	XLON	05002050000018358-E0ISMVjSNmZS20240416
J.P. Morgan Securities plc	16-Apr-2024 09:17:33	1299	649.2000	XLON	05002050000018341-E0ISMVjSNmpg20240416
J.P. Morgan Securities plc	16-Apr-2024 09:18:14	217	649.2000	XLON	07002070000018569-E0ISMVjSNnl020240416
J.P. Morgan Securities plc	16-Apr-2024 09:18:16	280	649.0000	XLON	07002070000018297-E0ISMVjSNnrX20240416
J.P. Morgan Securities plc	16-Apr-2024 09:18:16	1019	649.0000	XLON	07002070000018297-E0ISMVjSNnrV20240416
J.P. Morgan Securities plc	16-Apr-2024 09:18:22	540	648.8000	XLON	05002050000018525-E0ISMVjSNNoY20240416
J.P. Morgan Securities plc	16-Apr-2024 09:18:22	980	648.8000	XLON	05002050000018525-E0ISMVjSNNoW20240416
J.P. Morgan Securities plc	16-Apr-2024 09:20:00	1426	648.8000	XLON	07002070000018786-E0ISMVjSNptS20240416
J.P. Morgan Securities plc	16-Apr-2024 09:21:01	174	648.6000	XLON	05002050000019141-E0ISMVjSNr020240416
J.P. Morgan Securities plc	16-Apr-2024 09:21:01	387	648.6000	XLON	05002050000019141-E0ISMVjSNrOy20240416
J.P. Morgan Securities plc	16-Apr-2024 09:21:01	144	648.6000	XLON	05002050000019141-E0ISMVjSNrOw20240416
J.P. Morgan Securities plc	16-Apr-2024 09:21:07	1663	648.4000	XLON	05002050000018834-E0ISMVjSNrZN20240416
J.P. Morgan Securities plc	16-Apr-2024 09:23:00	1176	648.4000	XLON	07002070000019271-E0ISMVjSNItd20240416
J.P. Morgan Securities plc	16-Apr-2024 09:23:36	798	648.4000	XLON	07002070000019384-E0ISMVjSNU5k20240416
J.P. Morgan Securities plc	16-Apr-2024 09:24:50	866	648.6000	XLON	07002070000019503-E0ISMVjSNvQV20240416
J.P. Morgan Securities plc	16-Apr-2024 09:24:50	418	648.6000	XLON	07002070000019503-E0ISMVjSNvQX20240416
J.P. Morgan Securities plc	16-Apr-2024 09:25:22	1040	648.6000	XLON	05002050000019686-E0ISMVjSNw3i20240416
J.P. Morgan Securities plc	16-Apr-2024 09:26:04	1024	648.6000	XLON	07002070000019826-E0ISMVjSNwr720240416
J.P. Morgan Securities plc	16-Apr-2024 09:26:49	170	649.0000	XLON	07002070000020018-E0ISMVjSNxmC20240416
J.P. Morgan Securities plc	16-Apr-2024 09:27:19	1642	648.8000	XLON	05002050000019978-E0ISMVjSNyRK20240416
J.P. Morgan Securities plc	16-Apr-2024 09:27:25	48	648.6000	XLON	07002070000019826-E0ISMVjSNyW020240416
J.P. Morgan Securities plc	16-Apr-2024 09:27:25	449	648.6000	XLON	07002070000019826-E0ISMVjSNyWM20240416
J.P. Morgan Securities plc	16-Apr-2024 09:27:26	697	648.4000	XLON	05002050000020102-E0ISMVjSNyZ920240416
J.P. Morgan Securities plc	16-Apr-2024 09:27:41	173	648.4000	XLON	05002050000020241-E0ISMVjSNzE820240416
J.P. Morgan Securities plc	16-Apr-2024 09:28:58	1383	648.6000	XLON	07002070000020281-E0ISMVjSO03W20240416
J.P. Morgan Securities plc	16-Apr-2024 09:28:59	142	648.6000	XLON	05002050000020410-E0ISMVjSO04i20240416
J.P. Morgan Securities plc	16-Apr-2024 09:28:59	509	648.6000	XLON	05002050000020410-E0ISMVjSO04g20240416
J.P. Morgan Securities plc	16-Apr-2024 09:29:21	160	648.6000	XLON	07002070000020376-E0ISMVjSO0P20240416
J.P. Morgan Securities plc	16-Apr-2024 09:29:54	182	648.6000	XLON	05002050000020496-E0ISMVjSO0v20240416
J.P. Morgan Securities plc	16-Apr-2024 09:30:08	1456	648.4000	XLON	07002070000020219-E0ISMVjSO1RJ20240416
J.P. Morgan Securities plc	16-Apr-2024 09:31:02	604	648.8000	XLON	07002070000020554-E0ISMVjSO2M320240416
J.P. Morgan Securities plc	16-Apr-2024 09:31:02	714	648.8000	XLON	07002070000020553-E0ISMVjSO2M120240416
J.P. Morgan Securities plc	16-Apr-2024 09:31:31	1320	648.6000	XLON	05002050000020612-E0ISMVjSO2pQ20240416
J.P. Morgan Securities plc	16-Apr-2024 09:31:31	649	648.6000	XLON	07002070000020501-E0ISMVjSO2pO20240416
J.P. Morgan Securities plc	16-Apr-2024 09:31:54	481	648.4000	XLON	07002070000020648-E0ISMVjSO3Ai20240416
J.P. Morgan Securities plc	16-Apr-2024 09:31:54	834	648.4000	XLON	05002050000020639-E0ISMVjSO3Ag20240416
J.P. Morgan Securities plc	16-Apr-2024 09:31:54	51	648.4000	XLON	05002050000020639-E0ISMVjSO3Ad20240416
J.P. Morgan Securities plc	16-Apr-2024 09:32:38	361	648.6000	XLON	07002070000020706-E0ISMVjSO45H20240416
J.P. Morgan Securities plc	16-Apr-2024 09:32:38	862	648.6000	XLON	07002070000020706-E0ISMVjSO45F20240416
J.P. Morgan Securities plc	16-Apr-2024 09:32:41	173	648.6000	XLON	05002050000020837-E0ISMVjSO4EX20240416
J.P. Morgan Securities plc	16-Apr-2024 09:33:14	181	648.6000	XLON	07002070000020856-E0ISMVjSO4wb20240416
J.P. Morgan Securities plc	16-Apr-2024 09:33:15	1359	648.4000	XLON	07002070000020773-E0ISMVjSO4yv20240416
J.P. Morgan Securities plc	16-Apr-2024 09:33:24	640	648.4000	XLON	07002070000020865-E0ISMVjSO57B20240416
J.P. Morgan Securities plc	16-Apr-2024 09:36:04	1257	649.4000	XLON	07002070000021242-E0ISMVjSO83g20240416
J.P. Morgan Securities plc	16-Apr-2024 09:36:07	364	649.4000	XLON	07002070000021242-E0ISMVjSO89a20240416
J.P. Morgan Securities plc	16-Apr-2024 09:36:28	1625	649.2000	XLON	05002050000021233-E0ISMVjSO8NV20240416
J.P. Morgan Securities plc	16-Apr-2024 09:38:05	914	649.4000	XLON	05002050000021455-E0ISMVjSO9rG20240416

J.P. Morgan Securities plc	16-Apr-2024 09:38:05	719	649.4000	XLON	05002050000021455-E0ISMVJSO9rE20240416
J.P. Morgan Securities plc	16-Apr-2024 09:38:06	1507	649.2000	XLON	07002070000021379-E0ISMVJSO9tq20240416
J.P. Morgan Securities plc	16-Apr-2024 09:38:19	1440	649.0000	XLON	07002070000020998-E0ISMVJSOA6y20240416
J.P. Morgan Securities plc	16-Apr-2024 09:40:24	1224	649.2000	XLON	07002070000021634-E0ISMVJSOCJR20240416
J.P. Morgan Securities plc	16-Apr-2024 09:40:24	1220	649.2000	XLON	07002070000021614-E0ISMVJSOCJP20240416
J.P. Morgan Securities plc	16-Apr-2024 09:40:58	142	649.2000	XLON	07002070000021750-E0ISMVJSOCfa20240416
J.P. Morgan Securities plc	16-Apr-2024 09:40:58	202	649.2000	XLON	07002070000021750-E0ISMVJSOCFY20240416
J.P. Morgan Securities plc	16-Apr-2024 09:41:15	1452	649.2000	XLON	05002050000021844-E0ISMVJSODDO20240416
J.P. Morgan Securities plc	16-Apr-2024 09:42:53	1532	649.6000	XLON	07002070000021920-E0ISMVJSOEhk20240416
J.P. Morgan Securities plc	16-Apr-2024 09:42:53	1202	649.6000	XLON	05002050000022018-E0ISMVJSOEhm20240416
J.P. Morgan Securities plc	16-Apr-2024 09:43:26	207	649.6000	XLON	07002070000022040-E0ISMVJSOF9R20240416
J.P. Morgan Securities plc	16-Apr-2024 09:44:37	1212	649.8000	XLON	05002050000022282-E0ISMVJSOFsS20240416
J.P. Morgan Securities plc	16-Apr-2024 09:44:38	209	649.8000	XLON	07002070000022195-E0ISMVJSOFH20240416
J.P. Morgan Securities plc	16-Apr-2024 09:44:43	1211	649.8000	XLON	05002050000022283-E0ISMVJSOFxP20240416
J.P. Morgan Securities plc	16-Apr-2024 09:44:58	1211	649.6000	XLON	07002070000022121-E0ISMVJSOGAc20240416
J.P. Morgan Securities plc	16-Apr-2024 09:46:46	1260	649.6000	XLON	07002070000022378-E0ISMVJSOHha20240416
J.P. Morgan Securities plc	16-Apr-2024 09:46:46	1241	649.6000	XLON	05002050000022476-E0ISMVJSOHhY20240416
J.P. Morgan Securities plc	16-Apr-2024 09:47:47	1183	649.8000	XLON	05002050000022703-E0ISMVJSOIhZ20240416
J.P. Morgan Securities plc	16-Apr-2024 09:48:36	1548	649.8000	XLON	07002070000022633-E0ISMVJSOJDY20240416
J.P. Morgan Securities plc	16-Apr-2024 09:49:01	1418	649.8000	XLON	07002070000022754-E0ISMVJSOJXy20240416
J.P. Morgan Securities plc	16-Apr-2024 09:49:20	1252	649.6000	XLON	07002070000022535-E0ISMVJSOJm20240416
J.P. Morgan Securities plc	16-Apr-2024 09:50:23	194	649.8000	XLON	07002070000022936-E0ISMVJSOKrv20240416
J.P. Morgan Securities plc	16-Apr-2024 09:50:40	1850	649.8000	XLON	07002070000022953-E0ISMVJSOLF520240416
J.P. Morgan Securities plc	16-Apr-2024 09:51:01	569	649.8000	XLON	07002070000023019-E0ISMVJSOLcQ20240416
J.P. Morgan Securities plc	16-Apr-2024 09:51:01	186	649.8000	XLON	07002070000023019-E0ISMVJSOLrC20240416
J.P. Morgan Securities plc	16-Apr-2024 09:51:34	185	649.8000	XLON	05002050000023157-E0ISMVJSOM7f20240416
J.P. Morgan Securities plc	16-Apr-2024 09:51:34	160	649.8000	XLON	05002050000023157-E0ISMVJSOM7h20240416
J.P. Morgan Securities plc	16-Apr-2024 09:52:07	508	649.8000	XLON	07002070000023154-E0ISMVJSOMfB20240416
J.P. Morgan Securities plc	16-Apr-2024 09:52:07	140	649.8000	XLON	07002070000023154-E0ISMVJSOMfD20240416
J.P. Morgan Securities plc	16-Apr-2024 09:52:17	1233	649.6000	XLON	07002070000022899-E0ISMVJSOMjz20240416
J.P. Morgan Securities plc	16-Apr-2024 09:52:41	443	649.6000	XLON	07002070000023222-E0ISMVJSON7X20240416
J.P. Morgan Securities plc	16-Apr-2024 09:52:41	142	649.6000	XLON	07002070000023222-E0ISMVJSON7V20240416
J.P. Morgan Securities plc	16-Apr-2024 09:52:41	179	649.6000	XLON	07002070000023222-E0ISMVJSON7T20240416
J.P. Morgan Securities plc	16-Apr-2024 09:53:18	1262	649.4000	XLON	05002050000023315-E0ISMVJSONZu20240416
J.P. Morgan Securities plc	16-Apr-2024 09:54:08	537	649.4000	XLON	05002050000023391-E0ISMVJSOOLj20240416
J.P. Morgan Securities plc	16-Apr-2024 09:55:07	834	650.0000	XLON	07002070000023481-E0ISMVJSOP3Q20240416
J.P. Morgan Securities plc	16-Apr-2024 09:55:07	486	650.0000	XLON	07002070000023481-E0ISMVJSOP3S20240416
J.P. Morgan Securities plc	16-Apr-2024 09:56:59	1375	651.6000	XLON	05002050000023798-E0ISMVJSORnK20240416
J.P. Morgan Securities plc	16-Apr-2024 09:56:59	1520	651.8000	XLON	07002070000023802-E0ISMVJSORN920240416
J.P. Morgan Securities plc	16-Apr-2024 09:57:10	1066	651.6000	XLON	05002050000023878-E0ISMVJSORV420240416
J.P. Morgan Securities plc	16-Apr-2024 09:57:10	620	651.6000	XLON	05002050000023878-E0ISMVJSORVA20240416
J.P. Morgan Securities plc	16-Apr-2024 09:57:37	86	651.8000	XLON	07002070000023901-E0ISMVJSORwT20240416
J.P. Morgan Securities plc	16-Apr-2024 09:57:38	389	651.8000	XLON	07002070000023901-E0ISMVJSOS2620240416
J.P. Morgan Securities plc	16-Apr-2024 09:58:24	2067	652.0000	XLON	07002070000024021-E0ISMVJSOSIh20240416
J.P. Morgan Securities plc	16-Apr-2024 09:59:12	1405	651.8000	XLON	05002050000023994-E0ISMVJSOS9A20240416
J.P. Morgan Securities plc	16-Apr-2024 10:00:12	1382	651.4000	XLON	07002070000023807-E0ISMVJSOUcF20240416
J.P. Morgan Securities plc	16-Apr-2024 10:00:26	1353	651.2000	XLON	07002070000024207-E0ISMVJSOUfD20240416
J.P. Morgan Securities plc	16-Apr-2024 10:01:25	1790	651.0000	XLON	05002050000024548-E0ISMVJSOWAZ20240416
J.P. Morgan Securities plc	16-Apr-2024 10:01:34	174	651.0000	XLON	05002050000024643-E0ISMVJSOWHA20240416
J.P. Morgan Securities plc	16-Apr-2024 10:01:34	1790	650.8000	XLON	05002050000024324-E0ISMVJSOWHI20240416
J.P. Morgan Securities plc	16-Apr-2024 10:01:34	137	651.0000	XLON	05002050000024643-E0ISMVJSOWH820240416
J.P. Morgan Securities plc	16-Apr-2024 10:02:00	122	650.6000	XLON	05002050000024549-E0ISMVJSOWU120240416
J.P. Morgan Securities plc	16-Apr-2024 10:02:00	1255	650.6000	XLON	05002050000024549-E0ISMVJSOWU320240416
J.P. Morgan Securities plc	16-Apr-2024 10:02:41	143	651.0000	XLON	07002070000024800-E0ISMVJSOXEq20240416
J.P. Morgan Securities plc	16-Apr-2024 10:03:47	387	651.2000	XLON	07002070000024943-E0ISMVJSOYlb20240416
J.P. Morgan Securities plc	16-Apr-2024 10:03:47	188	651.2000	XLON	07002070000024943-E0ISMVJSOYld20240416
J.P. Morgan Securities plc	16-Apr-2024 10:07:13	1729	652.6000	XLON	05002050000025357-E0ISMVJSOc5N20240416
J.P. Morgan Securities plc	16-Apr-2024 10:07:13	1375	652.6000	XLON	07002070000025360-E0ISMVJSOc5P20240416
J.P. Morgan Securities plc	16-Apr-2024 10:07:14	240	652.6000	XLON	05002050000025446-E0ISMVJSOc6C20240416
J.P. Morgan Securities plc	16-Apr-2024 10:07:14	650	652.6000	XLON	05002050000025446-E0ISMVJSOc6E20240416
J.P. Morgan Securities plc	16-Apr-2024 10:07:38	509	652.4000	XLON	07002070000025534-E0ISMVJSOcp20240416
J.P. Morgan Securities plc	16-Apr-2024 10:07:38	233	652.4000	XLON	07002070000025534-E0ISMVJSOc20240416
J.P. Morgan Securities plc	16-Apr-2024 10:07:38	490	652.4000	XLON	07002070000025534-E0ISMVJSOc2n20240416
J.P. Morgan Securities plc	16-Apr-2024 10:08:45	1557	652.6000	XLON	07002070000025605-E0ISMVJSOdH220240416
J.P. Morgan Securities plc	16-Apr-2024 10:08:45	1010	652.6000	XLON	07002070000025591-E0ISMVJSOdHv20240416
J.P. Morgan Securities plc	16-Apr-2024 10:08:45	107	652.6000	XLON	07002070000025591-E0ISMVJSOdHx20240416
J.P. Morgan Securities plc	16-Apr-2024 10:10:20	1316	653.0000	XLON	07002070000025769-E0ISMVJSOeZY20240416
J.P. Morgan Securities plc	16-Apr-2024 10:10:38	1651	653.0000	XLON	07002070000025857-E0ISMVJSOefw20240416
J.P. Morgan Securities plc	16-Apr-2024 10:10:43	1369	652.8000	XLON	05002050000025712-E0ISMVJSOenk20240416
J.P. Morgan Securities plc	16-Apr-2024 10:10:53	1270	652.6000	XLON	05002050000025821-E0ISMVJSOeh20240416
J.P. Morgan Securities plc	16-Apr-2024 10:12:09	1861	652.6000	XLON	07002070000025927-E0ISMVJSOG620240416
J.P. Morgan Securities plc	16-Apr-2024 10:12:41	197	652.8000	XLON	07002070000026095-E0ISMVJSOger20240416
J.P. Morgan Securities plc	16-Apr-2024 10:13:14	207	652.8000	XLON	07002070000026163-E0ISMVJSOhe320240416
J.P. Morgan Securities plc	16-Apr-2024 10:13:14	464	652.8000	XLON	07002070000026163-E0ISMVJSOhe520240416
J.P. Morgan Securities plc	16-Apr-2024 10:14:17	1373	652.4000	XLON	05002050000025897-E0ISMVJSOICN20240416

J.P. Morgan Securities plc	16-Apr-2024 10:14:21	420	652.4000	XLON	05002050000026268-E0ISMVjSOiHD20240416
J.P. Morgan Securities plc	16-Apr-2024 10:14:35	1248	652.2000	XLON	07002070000025912-E0ISMVjSOiQw20240416
J.P. Morgan Securities plc	16-Apr-2024 10:14:50	1318	651.8000	XLON	07002070000026293-E0ISMVjSOieN20240416
J.P. Morgan Securities plc	16-Apr-2024 10:16:55	1511	651.8000	XLON	07002070000026542-E0ISMVjSOkQp20240416
J.P. Morgan Securities plc	16-Apr-2024 10:17:32	467	651.8000	XLON	07002070000026579-E0ISMVjSOiB120240416
J.P. Morgan Securities plc	16-Apr-2024 10:17:32	681	651.8000	XLON	07002070000026579-E0ISMVjSOiAz20240416
J.P. Morgan Securities plc	16-Apr-2024 10:17:33	1341	651.6000	XLON	05002050000026462-E0ISMVjSOiDd20240416
J.P. Morgan Securities plc	16-Apr-2024 10:18:14	192	651.6000	XLON	05002050000026672-E0ISMVjSOiPk20240416
J.P. Morgan Securities plc	16-Apr-2024 10:18:47	192	651.8000	XLON	07002070000026780-E0ISMVjSOmRt20240416
J.P. Morgan Securities plc	16-Apr-2024 10:18:47	142	651.8000	XLON	07002070000026780-E0ISMVjSOmRv20240416
J.P. Morgan Securities plc	16-Apr-2024 10:19:20	160	651.6000	XLON	05002050000026793-E0ISMVjSOmAd20240416
J.P. Morgan Securities plc	16-Apr-2024 10:19:29	1452	651.6000	XLON	07002070000026846-E0ISMVjSOmLk20240416
J.P. Morgan Securities plc	16-Apr-2024 10:19:54	183	651.6000	XLON	07002070000026892-E0ISMVjSOmBu20240416
J.P. Morgan Securities plc	16-Apr-2024 10:20:27	174	651.6000	XLON	07002070000026941-E0ISMVjSOmdu20240416
J.P. Morgan Securities plc	16-Apr-2024 10:21:00	200	651.6000	XLON	05002050000026939-E0ISMVjSOoQF20240416
J.P. Morgan Securities plc	16-Apr-2024 10:21:00	509	651.6000	XLON	05002050000026939-E0ISMVjSOoQH20240416
J.P. Morgan Securities plc	16-Apr-2024 10:21:00	37	651.6000	XLON	05002050000026939-E0ISMVjSOoQJ20240416
J.P. Morgan Securities plc	16-Apr-2024 10:21:01	200	651.6000	XLON	07002070000026984-E0ISMVjSOoQT20240416
J.P. Morgan Securities plc	16-Apr-2024 10:21:01	137	651.6000	XLON	07002070000026984-E0ISMVjSOoQP20240416
J.P. Morgan Securities plc	16-Apr-2024 10:21:01	685	651.6000	XLON	07002070000026984-E0ISMVjSOoQR20240416
J.P. Morgan Securities plc	16-Apr-2024 10:21:06	1311	651.4000	XLON	07002070000026541-E0ISMVjSOvT20240416
J.P. Morgan Securities plc	16-Apr-2024 10:21:36	970	651.4000	XLON	07002070000027040-E0ISMVjSOoyO20240416
J.P. Morgan Securities plc	16-Apr-2024 10:21:36	868	651.4000	XLON	07002070000027040-E0ISMVjSOoyM20240416
J.P. Morgan Securities plc	16-Apr-2024 10:22:30	414	651.0000	XLON	05002050000026619-E0ISMVjSOqBT20240416
J.P. Morgan Securities plc	16-Apr-2024 10:22:30	1122	651.0000	XLON	05002050000026619-E0ISMVjSOqBv20240416
J.P. Morgan Securities plc	16-Apr-2024 10:22:41	310	651.0000	XLON	05002050000027113-E0ISMVjSOqRi20240416
J.P. Morgan Securities plc	16-Apr-2024 10:22:41	171	651.0000	XLON	05002050000027113-E0ISMVjSOqRj20240416
J.P. Morgan Securities plc	16-Apr-2024 10:23:12	1352	651.0000	XLON	07002070000027153-E0ISMVjSOriY20240416
J.P. Morgan Securities plc	16-Apr-2024 10:23:52	983	650.6000	XLON	07002070000027144-E0ISMVjSOriZ20240416
J.P. Morgan Securities plc	16-Apr-2024 10:23:52	246	650.6000	XLON	07002070000027144-E0ISMVjSOriT20240416
J.P. Morgan Securities plc	16-Apr-2024 10:24:42	1729	650.6000	XLON	07002070000027333-E0ISMVjSOsd520240416
J.P. Morgan Securities plc	16-Apr-2024 10:26:01	210	650.8000	XLON	05002050000027529-E0ISMVjSOt620240416
J.P. Morgan Securities plc	16-Apr-2024 10:28:08	488	651.8000	XLON	05002050000027804-E0ISMVjSOvI20240416
J.P. Morgan Securities plc	16-Apr-2024 10:28:08	1607	651.8000	XLON	05002050000027799-E0ISMVjSOvIE20240416
J.P. Morgan Securities plc	16-Apr-2024 10:28:08	823	651.8000	XLON	07002070000027801-E0ISMVjSOvIG20240416
J.P. Morgan Securities plc	16-Apr-2024 10:29:04	1229	651.8000	XLON	05002050000027913-E0ISMVjSOwW20240416
J.P. Morgan Securities plc	16-Apr-2024 10:29:20	1229	651.8000	XLON	07002070000027970-E0ISMVjSOwnc20240416
J.P. Morgan Securities plc	16-Apr-2024 10:31:00	1409	652.2000	XLON	05002050000028137-E0ISMVjSOypc20240416
J.P. Morgan Securities plc	16-Apr-2024 10:31:36	175	652.2000	XLON	05002050000028258-E0ISMVjSOzOR20240416
J.P. Morgan Securities plc	16-Apr-2024 10:31:36	174	652.2000	XLON	05002050000028258-E0ISMVjSOzOT20240416
J.P. Morgan Securities plc	16-Apr-2024 10:31:47	1630	652.0000	XLON	05002050000028042-E0ISMVjSOzYH20240416
J.P. Morgan Securities plc	16-Apr-2024 10:32:39	436	652.0000	XLON	07002070000028277-E0ISMVjSP0QY20240416
J.P. Morgan Securities plc	16-Apr-2024 10:32:39	1272	651.8000	XLON	05002050000028174-E0ISMVjSP0Rf20240416
J.P. Morgan Securities plc	16-Apr-2024 10:32:42	500	651.8000	XLON	05002050000028370-E0ISMVjSP0e20240416
J.P. Morgan Securities plc	16-Apr-2024 10:32:42	124	651.8000	XLON	05002050000028370-E0ISMVjSP0e220240416
J.P. Morgan Securities plc	16-Apr-2024 10:32:42	88	651.8000	XLON	05002050000028370-E0ISMVjSP0y20240416
J.P. Morgan Securities plc	16-Apr-2024 10:33:13	1796	651.6000	XLON	05002050000028305-E0ISMVjSP0zq20240416
J.P. Morgan Securities plc	16-Apr-2024 10:34:00	1660	651.2000	XLON	07002070000028335-E0ISMVjSP1L20240416
J.P. Morgan Securities plc	16-Apr-2024 10:34:18	1530	651.0000	XLON	05002050000028454-E0ISMVjSP2vK20240416
J.P. Morgan Securities plc	16-Apr-2024 10:34:55	490	650.8000	XLON	07002070000028585-E0ISMVjSP2vK20240416
J.P. Morgan Securities plc	16-Apr-2024 10:34:55	509	650.8000	XLON	07002070000028585-E0ISMVjSP2vI20240416
J.P. Morgan Securities plc	16-Apr-2024 10:34:55	207	650.8000	XLON	07002070000028585-E0ISMVjSP2vG20240416
J.P. Morgan Securities plc	16-Apr-2024 10:35:57	283	651.0000	XLON	07002070000028670-E0ISMVjSP3tz20240416
J.P. Morgan Securities plc	16-Apr-2024 10:36:02	282	651.0000	XLON	07002070000028683-E0ISMVjSP3xl20240416
J.P. Morgan Securities plc	16-Apr-2024 10:36:02	174	651.0000	XLON	07002070000028683-E0ISMVjSP3xn20240416
J.P. Morgan Securities plc	16-Apr-2024 10:36:53	1455	650.8000	XLON	07002070000028748-E0ISMVjSP4hh20240416
J.P. Morgan Securities plc	16-Apr-2024 10:38:15	571	650.8000	XLON	05002050000028919-E0ISMVjSP5wd20240416
J.P. Morgan Securities plc	16-Apr-2024 10:38:15	339	650.8000	XLON	05002050000028919-E0ISMVjSP5wX20240416
J.P. Morgan Securities plc	16-Apr-2024 10:38:15	1479	650.6000	XLON	05002050000028517-E0ISMVjSP5ww20240416
J.P. Morgan Securities plc	16-Apr-2024 10:38:15	243	650.8000	XLON	05002050000028919-E0ISMVjSP5wb20240416
J.P. Morgan Securities plc	16-Apr-2024 10:38:15	628	650.8000	XLON	05002050000028919-E0ISMVjSP5wZ20240416
J.P. Morgan Securities plc	16-Apr-2024 10:41:01	1425	650.6000	XLON	05002050000029241-E0ISMVjSP8WM20240416
J.P. Morgan Securities plc	16-Apr-2024 10:41:01	688	650.6000	XLON	05002050000029241-E0ISMVjSP8WK20240416
J.P. Morgan Securities plc	16-Apr-2024 10:41:35	200	650.6000	XLON	05002050000029323-E0ISMVjSP8zy20240416
J.P. Morgan Securities plc	16-Apr-2024 10:41:35	1345	650.4000	XLON	05002050000028920-E0ISMVjSP91Z20240416
J.P. Morgan Securities plc	16-Apr-2024 10:41:35	450	650.6000	XLON	05002050000029323-E0ISMVjSP90020240416
J.P. Morgan Securities plc	16-Apr-2024 10:41:35	244	650.6000	XLON	05002050000029323-E0ISMVjSP8zu20240416
J.P. Morgan Securities plc	16-Apr-2024 10:41:35	560	650.6000	XLON	05002050000029323-E0ISMVjSP8zw20240416
J.P. Morgan Securities plc	16-Apr-2024 10:43:15	490	650.8000	XLON	07002070000029450-E0ISMVjSPAjF20240416
J.P. Morgan Securities plc	16-Apr-2024 10:43:15	191	650.8000	XLON	07002070000029450-E0ISMVjSPAjB20240416
J.P. Morgan Securities plc	16-Apr-2024 10:43:15	509	650.8000	XLON	07002070000029450-E0ISMVjSPAjD20240416
J.P. Morgan Securities plc	16-Apr-2024 10:43:35	1529	650.6000	XLON	07002070000029406-E0ISMVjSPArk20240416
J.P. Morgan Securities plc	16-Apr-2024 10:44:04	1270	650.4000	XLON	07002070000029368-E0ISMVjSPBK620240416
J.P. Morgan Securities plc	16-Apr-2024 10:45:15	1351	651.2000	XLON	07002070000029607-E0ISMVjSPCMU20240416
J.P. Morgan Securities plc	16-Apr-2024 10:45:15	638	651.2000	XLON	07002070000029607-E0ISMVjSPCMW20240416

J.P. Morgan Securities plc	16-Apr-2024 10:45:29	1410	651.0000	XLON	05002050000029615-E0ISMvjSPCVs20240416
J.P. Morgan Securities plc	16-Apr-2024 10:46:02	774	651.0000	XLON	07002070000029722-E0ISMvjSPCph20240416
J.P. Morgan Securities plc	16-Apr-2024 10:46:02	11	651.0000	XLON	07002070000029722-E0ISMvjSPCpl20240416
J.P. Morgan Securities plc	16-Apr-2024 10:46:02	650	651.0000	XLON	07002070000029722-E0ISMvjSPCpb20240416
J.P. Morgan Securities plc	16-Apr-2024 10:46:02	231	651.0000	XLON	07002070000029722-E0ISMvjSPCpd20240416
J.P. Morgan Securities plc	16-Apr-2024 10:46:02	174	651.0000	XLON	07002070000029722-E0ISMvjSPCpf20240416
J.P. Morgan Securities plc	16-Apr-2024 10:46:02	48	651.0000	XLON	07002070000029722-E0ISMvjSPCpj20240416
J.P. Morgan Securities plc	16-Apr-2024 10:47:42	172	651.8000	XLON	05002050000029908-E0ISMvjSPE1Z20240416
J.P. Morgan Securities plc	16-Apr-2024 10:48:48	1346	651.8000	XLON	07002070000029975-E0ISMvjSPEqg20240416
J.P. Morgan Securities plc	16-Apr-2024 10:49:10	1314	651.6000	XLON	07002070000029897-E0ISMvjSPF1d20240416
J.P. Morgan Securities plc	16-Apr-2024 10:49:38	1432	651.6000	XLON	05002050000030149-E0ISMvjSPFVT20240416
J.P. Morgan Securities plc	16-Apr-2024 10:49:38	1952	651.6000	XLON	07002070000030127-E0ISMvjSPFVR20240416
J.P. Morgan Securities plc	16-Apr-2024 10:51:37	1412	651.8000	XLON	05002050000030317-E0ISMvjSPH0120240416
J.P. Morgan Securities plc	16-Apr-2024 10:51:37	1541	651.8000	XLON	07002070000030307-E0ISMvjSPGzz20240416
J.P. Morgan Securities plc	16-Apr-2024 10:52:52	150	651.2000	XLON	05002050000029855-E0ISMvjSPIISF20240416
J.P. Morgan Securities plc	16-Apr-2024 10:52:52	631	651.2000	XLON	05002050000029855-E0ISMvjSPIS720240416
J.P. Morgan Securities plc	16-Apr-2024 10:52:52	476	651.2000	XLON	05002050000029855-E0ISMvjSPISD20240416
J.P. Morgan Securities plc	16-Apr-2024 10:53:16	822	651.0000	XLON	07002070000030513-E0ISMvjSPJly20240416
J.P. Morgan Securities plc	16-Apr-2024 10:53:27	592	650.8000	XLON	07002070000030366-E0ISMvjSPJ4w20240416
J.P. Morgan Securities plc	16-Apr-2024 10:55:00	404	651.4000	XLON	05002050000030795-E0ISMvjSPKYZ20240416
J.P. Morgan Securities plc	16-Apr-2024 10:55:00	1212	651.4000	XLON	05002050000030795-E0ISMvjSPK5b20240416
J.P. Morgan Securities plc	16-Apr-2024 10:56:59	1336	651.2000	XLON	05002050000030780-E0ISMvjSPMV320240416
J.P. Morgan Securities plc	16-Apr-2024 10:57:08	443	651.2000	XLON	07002070000031093-E0ISMvjSPMeV20240416
J.P. Morgan Securities plc	16-Apr-2024 10:57:42	180	651.2000	XLON	05002050000031168-E0ISMvjSPNAt20240416
J.P. Morgan Securities plc	16-Apr-2024 10:58:01	1348	651.0000	XLON	07002070000030859-E0ISMvjSPNSG20240416
J.P. Morgan Securities plc	16-Apr-2024 10:58:08	532	650.8000	XLON	05002050000031217-E0ISMvjSPNIN20240416
J.P. Morgan Securities plc	16-Apr-2024 11:00:26	608	651.4000	XLON	07002070000031547-E0ISMvjSPQXR20240416
J.P. Morgan Securities plc	16-Apr-2024 11:00:26	1115	651.4000	XLON	07002070000031547-E0ISMvjSPQXP20240416
J.P. Morgan Securities plc	16-Apr-2024 11:01:35	509	651.6000	XLON	07002070000031707-E0ISMvjSPRJG20240416
J.P. Morgan Securities plc	16-Apr-2024 11:01:35	271	651.6000	XLON	07002070000031707-E0ISMvjSPRJE20240416
J.P. Morgan Securities plc	16-Apr-2024 11:02:59	273	651.8000	XLON	05002050000031806-E0ISMvjSPSRg20240416
J.P. Morgan Securities plc	16-Apr-2024 11:02:59	2109	651.8000	XLON	07002070000031752-E0ISMvjSPSRZ20240416
J.P. Morgan Securities plc	16-Apr-2024 11:02:59	209	651.8000	XLON	05002050000031806-E0ISMvjSPSRk20240416
J.P. Morgan Securities plc	16-Apr-2024 11:02:59	191	651.8000	XLON	05002050000031806-E0ISMvjSPSRb20240416
J.P. Morgan Securities plc	16-Apr-2024 11:03:00	693	651.8000	XLON	07002070000031818-E0ISMvjSPSRm20240416
J.P. Morgan Securities plc	16-Apr-2024 11:03:50	1954	651.4000	XLON	05002050000031914-E0ISMvjSPTly20240416
J.P. Morgan Securities plc	16-Apr-2024 11:03:50	1283	651.4000	XLON	07002070000031639-E0ISMvjSPtIs20240416
J.P. Morgan Securities plc	16-Apr-2024 11:05:35	223	652.0000	XLON	07002070000032166-E0ISMvjSPUnr20240416
J.P. Morgan Securities plc	16-Apr-2024 11:06:02	71	652.0000	XLON	07002070000032206-E0ISMvjSPVAB20240416
J.P. Morgan Securities plc	16-Apr-2024 11:06:02	1505	652.0000	XLON	07002070000032206-E0ISMvjSPV9w20240416
J.P. Morgan Securities plc	16-Apr-2024 11:06:28	903	652.2000	XLON	05002050000032239-E0ISMvjSPVxY20240416
J.P. Morgan Securities plc	16-Apr-2024 11:06:45	574	652.0000	XLON	07002070000032206-E0ISMvjSPWB720240416
J.P. Morgan Securities plc	16-Apr-2024 11:08:44	1898	652.0000	XLON	07002070000032423-E0ISMvjSPY1z20240416
J.P. Morgan Securities plc	16-Apr-2024 11:09:17	388	652.0000	XLON	07002070000032582-E0ISMvjSPYLA20240416
J.P. Morgan Securities plc	16-Apr-2024 11:09:17	136	652.0000	XLON	07002070000032582-E0ISMvjSPYlA20240416
J.P. Morgan Securities plc	16-Apr-2024 11:09:55	890	651.8000	XLON	07002070000032097-E0ISMvjSPYe720240416
J.P. Morgan Securities plc	16-Apr-2024 11:09:55	681	651.8000	XLON	07002070000032097-E0ISMvjSPYe520240416
J.P. Morgan Securities plc	16-Apr-2024 11:10:24	365	651.8000	XLON	07002070000032718-E0ISMvjSPYzd20240416
J.P. Morgan Securities plc	16-Apr-2024 11:10:24	141	651.8000	XLON	07002070000032718-E0ISMvjSPYzf20240416
J.P. Morgan Securities plc	16-Apr-2024 11:10:44	739	651.6000	XLON	05002050000032108-E0ISMvjSPZk420240416
J.P. Morgan Securities plc	16-Apr-2024 11:10:44	649	651.6000	XLON	05002050000032108-E0ISMvjSPZk220240416
J.P. Morgan Securities plc	16-Apr-2024 11:11:39	1583	651.6000	XLON	07002070000032903-E0ISMvjSPbMq20240416
J.P. Morgan Securities plc	16-Apr-2024 11:12:08	387	651.6000	XLON	05002050000032968-E0ISMvjSPbj320240416
J.P. Morgan Securities plc	16-Apr-2024 11:12:08	160	651.6000	XLON	05002050000032968-E0ISMvjSPbj520240416
J.P. Morgan Securities plc	16-Apr-2024 11:16:02	2022	652.4000	XLON	07002070000033460-E0ISMvjSPfbo20240416
J.P. Morgan Securities plc	16-Apr-2024 11:16:11	1702	652.6000	XLON	07002070000033507-E0ISMvjSPfr720240416
J.P. Morgan Securities plc	16-Apr-2024 11:16:12	98	652.6000	XLON	05002050000033507-E0ISMvjSPfys20240416
J.P. Morgan Securities plc	16-Apr-2024 11:16:12	1596	652.6000	XLON	05002050000033507-E0ISMvjSPfsw20240416
J.P. Morgan Securities plc	16-Apr-2024 11:16:12	650	652.6000	XLON	05002050000033507-E0ISMvjSPfssu20240416
J.P. Morgan Securities plc	16-Apr-2024 11:17:15	1909	652.4000	XLON	07002070000033488-E0ISMvjSPgJE20240416
J.P. Morgan Securities plc	16-Apr-2024 11:17:52	174	652.4000	XLON	07002070000033686-E0ISMvjSPHAU20240416
J.P. Morgan Securities plc	16-Apr-2024 11:17:52	650	652.4000	XLON	07002070000033686-E0ISMvjSPHAS20240416
J.P. Morgan Securities plc	16-Apr-2024 11:17:52	747	652.4000	XLON	07002070000033686-E0ISMvjSPHAY20240416
J.P. Morgan Securities plc	16-Apr-2024 11:17:52	178	652.4000	XLON	07002070000033686-E0ISMvjSPHAW20240416
J.P. Morgan Securities plc	16-Apr-2024 11:18:42	644	652.4000	XLON	05002050000033714-E0ISMvjSPHb20240416
J.P. Morgan Securities plc	16-Apr-2024 11:19:24	1018	652.2000	XLON	05002050000033406-E0ISMvjSPIEV20240416
J.P. Morgan Securities plc	16-Apr-2024 11:19:24	46	652.2000	XLON	07002070000033744-E0ISMvjSPIEZ20240416
J.P. Morgan Securities plc	16-Apr-2024 11:19:24	268	652.2000	XLON	07002070000033744-E0ISMvjSPIEg20240416
J.P. Morgan Securities plc	16-Apr-2024 11:19:24	99	652.2000	XLON	07002070000033744-E0ISMvjSPIEd20240416
J.P. Morgan Securities plc	16-Apr-2024 11:19:32	387	652.0000	XLON	07002070000033836-E0ISMvjSPIRA20240416
J.P. Morgan Securities plc	16-Apr-2024 11:19:32	208	652.0000	XLON	07002070000033836-E0ISMvjSPIRC20240416
J.P. Morgan Securities plc	16-Apr-2024 11:19:40	1499	651.8000	XLON	07002070000033734-E0ISMvjSPiXW20240416
J.P. Morgan Securities plc	16-Apr-2024 11:20:36	1001	651.4000	XLON	05002050000033817-E0ISMvjSPjdM20240416
J.P. Morgan Securities plc	16-Apr-2024 11:20:36	624	651.4000	XLON	05002050000033817-E0ISMvjSPjdK20240416
J.P. Morgan Securities plc	16-Apr-2024 11:21:24	1685	651.4000	XLON	07002070000034020-E0ISMvjSPkcZ20240416

J.P. Morgan Securities plc	16-Apr-2024 11:21:24	183	651.4000	XLON	07002070000034020-E0ISMvjSPkcT20240416
J.P. Morgan Securities plc	16-Apr-2024 11:21:49	2510	651.0000	XLON	07002070000033908-E0ISMvjSPI9520240416
J.P. Morgan Securities plc	16-Apr-2024 11:21:49	553	651.0000	XLON	05002050000034003-E0ISMvjSPI9720240416
J.P. Morgan Securities plc	16-Apr-2024 11:22:54	1793	650.6000	XLON	07002070000034205-E0ISMvjSPmAg20240416
J.P. Morgan Securities plc	16-Apr-2024 11:24:17	1673	650.4000	XLON	05002050000034202-E0ISMvjSPneZ20240416
J.P. Morgan Securities plc	16-Apr-2024 11:27:19	1398	650.4000	XLON	05002050000034450-E0ISMvjSPpVt20240416
J.P. Morgan Securities plc	16-Apr-2024 11:29:01	2268	650.4000	XLON	05002050000034908-E0ISMvjSPqsF20240416
J.P. Morgan Securities plc	16-Apr-2024 11:30:15	1434	650.4000	XLON	07002070000034940-E0ISMvjSPrlZ20240416
J.P. Morgan Securities plc	16-Apr-2024 11:30:36	999	650.2000	XLON	07002070000034779-E0ISMvjSPsBP20240416
J.P. Morgan Securities plc	16-Apr-2024 11:30:36	452	650.2000	XLON	05002050000035594-E0ISMvjSPuqS20240416
J.P. Morgan Securities plc	16-Apr-2024 11:33:57	1634	651.6000	XLON	05002050000035608-E0ISMvjSPv8020240416
J.P. Morgan Securities plc	16-Apr-2024 11:34:13	729	651.6000	XLON	05002050000035738-E0ISMvjSPwRl20240416
J.P. Morgan Securities plc	16-Apr-2024 11:36:16	2294	651.6000	XLON	07002070000035732-E0ISMvjSPwRn20240416
J.P. Morgan Securities plc	16-Apr-2024 11:36:16	1334	651.6000	XLON	07002070000036175-E0ISMvjSPxta20240416
J.P. Morgan Securities plc	16-Apr-2024 11:37:46	1551	652.0000	XLON	07002070000036057-E0ISMvjSPy2t20240416
J.P. Morgan Securities plc	16-Apr-2024 11:38:03	1894	651.8000	XLON	05002050000036344-E0ISMvjSPzB20240416
J.P. Morgan Securities plc	16-Apr-2024 11:39:45	1781	651.8000	XLON	05002050000036062-E0ISMvjSPzYn20240416
J.P. Morgan Securities plc	16-Apr-2024 11:40:13	1529	651.6000	XLON	07002070000036341-E0ISMvjSQ0Z020240416
J.P. Morgan Securities plc	16-Apr-2024 11:41:35	526	651.4000	XLON	07002070000036224-E0ISMvjSQ0Yy20240416
J.P. Morgan Securities plc	16-Apr-2024 11:41:35	1020	651.4000	XLON	05002050000036633-E0ISMvjSQ0oR20240416
J.P. Morgan Securities plc	16-Apr-2024 11:41:57	492	651.2000	XLON	05002050000036569-E0ISMvjSQ0qL20240416
J.P. Morgan Securities plc	16-Apr-2024 11:41:59	1639	651.0000	XLON	07002070000036426-E0ISMvjSQ0jJ20240416
J.P. Morgan Securities plc	16-Apr-2024 11:41:59	1460	651.0000	XLON	07002070000037070-E0ISMvjSQ3Oj20240416
J.P. Morgan Securities plc	16-Apr-2024 11:44:07	1487	651.0000	XLON	05002050000037070-E0ISMvjSQ3Oj20240416
J.P. Morgan Securities plc	16-Apr-2024 11:46:00	1786	651.0000	XLON	07002070000037118-E0ISMvjSQ3Wr20240416
J.P. Morgan Securities plc	16-Apr-2024 11:46:12	299	651.0000	XLON	07002070000037280-E0ISMvjSQ4H520240416
J.P. Morgan Securities plc	16-Apr-2024 11:46:12	1358	651.0000	XLON	07002070000037429-E0ISMvjSQ5Bk20240416
J.P. Morgan Securities plc	16-Apr-2024 11:47:44	213	651.4000	XLON	05002050000037456-E0ISMvjSQ5Bk20240416
J.P. Morgan Securities plc	16-Apr-2024 11:49:23	1808	651.4000	XLON	05002050000037456-E0ISMvjSQ5Bo20240416
J.P. Morgan Securities plc	16-Apr-2024 11:49:24	500	651.4000	XLON	05002050000037456-E0ISMvjSQ5Bi20240416
J.P. Morgan Securities plc	16-Apr-2024 11:49:24	142	651.4000	XLON	05002050000037456-E0ISMvjSQ5Bm20240416
J.P. Morgan Securities plc	16-Apr-2024 11:49:24	509	651.4000	XLON	05002050000037456-E0ISMvjSQ5Bg20240416
J.P. Morgan Securities plc	16-Apr-2024 11:49:24	650	651.4000	XLON	05002050000037456-E0ISMvjSQ5Bq20240416
J.P. Morgan Securities plc	16-Apr-2024 11:49:24	490	651.4000	XLON	05002050000037251-E0ISMvjSQ5Jr20240416
J.P. Morgan Securities plc	16-Apr-2024 11:49:37	1088	651.2000	XLON	07002070000037231-E0ISMvjSQ5Jt20240416
J.P. Morgan Securities plc	16-Apr-2024 11:49:37	540	651.2000	XLON	05002050000037798-E0ISMvjSQ6wz20240416
J.P. Morgan Securities plc	16-Apr-2024 11:51:37	294	651.0000	XLON	07002070000037643-E0ISMvjSQ75e20240416
J.P. Morgan Securities plc	16-Apr-2024 11:51:43	1373	650.6000	XLON	05002050000036759-E0ISMvjSQ74V20240416
J.P. Morgan Securities plc	16-Apr-2024 11:51:43	1636	650.8000	XLON	05002050000037823-E0ISMvjSQ7o720240416
J.P. Morgan Securities plc	16-Apr-2024 11:52:08	466	650.2000	XLON	07002070000038121-E0ISMvjSQ8im20240416
J.P. Morgan Securities plc	16-Apr-2024 11:53:20	2216	650.2000	XLON	07002070000038129-E0ISMvjSQ8h020240416
J.P. Morgan Securities plc	16-Apr-2024 11:53:20	1583	650.4000	XLON	07002070000038128-E0ISMvjSQ92k20240416
J.P. Morgan Securities plc	16-Apr-2024 11:53:37	950	650.0000	XLON	07002070000038406-E0ISMvjSQAMg20240416
J.P. Morgan Securities plc	16-Apr-2024 11:55:31	1268	649.2000	XLON	07002070000038502-E0ISMvjSQAYe20240416
J.P. Morgan Securities plc	16-Apr-2024 11:56:10	1488	648.8000	XLON	07002070000038262-E0ISMvjSQAwR20240416
J.P. Morgan Securities plc	16-Apr-2024 11:56:10	69	649.0000	XLON	07002070000038262-E0ISMvjSQAWp20240416
J.P. Morgan Securities plc	16-Apr-2024 11:56:34	929	648.4000	XLON	05002050000038529-E0ISMvjSQBQk20240416
J.P. Morgan Securities plc	16-Apr-2024 11:56:34	807	648.4000	XLON	05002050000038526-E0ISMvjSQBQl20240416
J.P. Morgan Securities plc	16-Apr-2024 11:57:45	1415	648.8000	XLON	05002050000038741-E0ISMvjSQCbz20240416
J.P. Morgan Securities plc	16-Apr-2024 11:59:02	1314	648.6000	XLON	07002070000038722-E0ISMvjSQDWB20240416
J.P. Morgan Securities plc	16-Apr-2024 11:59:59	996	648.6000	XLON	07002070000038939-E0ISMvjSQEWE20240416
J.P. Morgan Securities plc	16-Apr-2024 12:00:24	1494	648.4000	XLON	07002070000038884-E0ISMvjSQFBK20240416
J.P. Morgan Securities plc	16-Apr-2024 12:00:43	498	648.2000	XLON	05002050000038961-E0ISMvjSQFVQ20240416
J.P. Morgan Securities plc	16-Apr-2024 12:02:16	1114	648.4000	XLON	07002070000039093-E0ISMvjSQGID20240416
J.P. Morgan Securities plc	16-Apr-2024 12:02:46	1501	648.4000	XLON	05002050000039368-E0ISMvjSQHPw20240416
J.P. Morgan Securities plc	16-Apr-2024 12:04:43	219	649.2000	XLON	07002070000039579-E0ISMvjSQJJK20240416
J.P. Morgan Securities plc	16-Apr-2024 12:05:36	120	650.0000	XLON	07002070000039692-E0ISMvjSQKai20240416
J.P. Morgan Securities plc	16-Apr-2024 12:05:36	1376	650.0000	XLON	07002070000039692-E0ISMvjSQKan20240416
J.P. Morgan Securities plc	16-Apr-2024 12:05:42	428	649.8000	XLON	07002070000039693-E0ISMvjSQKjJ20240416
J.P. Morgan Securities plc	16-Apr-2024 12:05:42	859	649.8000	XLON	05002050000039714-E0ISMvjSQKjg20240416
J.P. Morgan Securities plc	16-Apr-2024 12:06:26	34	649.6000	XLON	05002050000039827-E0ISMvjSQLJR20240416
J.P. Morgan Securities plc	16-Apr-2024 12:06:26	1349	649.6000	XLON	05002050000039827-E0ISMvjSQLJO20240416
J.P. Morgan Securities plc	16-Apr-2024 12:06:27	944	649.4000	XLON	05002050000039666-E0ISMvjSQLN220240416
J.P. Morgan Securities plc	16-Apr-2024 12:08:12	1907	649.6000	XLON	05002050000040023-E0ISMvjSQMzj20240416
J.P. Morgan Securities plc	16-Apr-2024 12:08:14	187	649.4000	XLON	05002050000039666-E0ISMvjSQN1c20240416
J.P. Morgan Securities plc	16-Apr-2024 12:08:14	490	649.4000	XLON	05002050000039666-E0ISMvjSQN1T20240416
J.P. Morgan Securities plc	16-Apr-2024 12:09:15	1193	649.2000	XLON	07002070000039809-E0ISMvjSQNg020240416
J.P. Morgan Securities plc	16-Apr-2024 12:11:10	1401	649.0000	XLON	05002050000040374-E0ISMvjSQP5620240416
J.P. Morgan Securities plc	16-Apr-2024 12:11:14	1078	648.8000	XLON	05002050000040210-E0ISMvjSQP8T20240416
J.P. Morgan Securities plc	16-Apr-2024 12:12:39	755	648.6000	XLON	07002070000040411-E0ISMvjSQQ4H20240416
J.P. Morgan Securities plc	16-Apr-2024 12:12:42	1201	648.4000	XLON	07002070000040412-E0ISMvjSQQ6p20240416
J.P. Morgan Securities plc	16-Apr-2024 12:14:01	1358	648.6000	XLON	05002050000040749-E0ISMvjSQRAe20240416

J.P. Morgan Securities plc	16-Apr-2024 12:15:39	1227	649.0000	XLON	05002050000040946-E0ISMvjSQSmN20240416
J.P. Morgan Securities plc	16-Apr-2024 12:15:39	1721	648.8000	XLON	05002050000040851-E0ISMvjSQSnJ20240416
J.P. Morgan Securities plc	16-Apr-2024 12:15:42	837	648.6000	XLON	07002070000040924-E0ISMvjSQSpL20240416
J.P. Morgan Securities plc	16-Apr-2024 12:17:20	1167	649.0000	XLON	07002070000041006-E0ISMvjSQU6H20240416
J.P. Morgan Securities plc	16-Apr-2024 12:17:20	636	649.0000	XLON	07002070000041075-E0ISMvjSQU6L20240416
J.P. Morgan Securities plc	16-Apr-2024 12:18:45	1673	648.8000	XLON	05002050000041219-E0ISMvjSQVGU20240416
J.P. Morgan Securities plc	16-Apr-2024 12:19:50	1060	648.6000	XLON	07002070000041074-E0ISMvjSQW2D20240416
J.P. Morgan Securities plc	16-Apr-2024 12:20:01	901	648.4000	XLON	07002070000041165-E0ISMvjSQW2D20240416
J.P. Morgan Securities plc	16-Apr-2024 12:20:42	854	648.6000	XLON	07002070000041433-E0ISMvjSQW6L20240416
J.P. Morgan Securities plc	16-Apr-2024 12:21:24	1273	648.4000	XLON	07002070000041513-E0ISMvjSQXuE20240416
J.P. Morgan Securities plc	16-Apr-2024 12:23:00	1900	649.0000	XLON	07002070000041686-E0ISMvjSQZXU20240416
J.P. Morgan Securities plc	16-Apr-2024 12:24:24	274	648.8000	XLON	07002070000041833-E0ISMvjSQaJN20240416
J.P. Morgan Securities plc	16-Apr-2024 12:25:00	1648	649.0000	XLON	05002050000041888-E0ISMvjSQaIc20240416
J.P. Morgan Securities plc	16-Apr-2024 12:27:06	1977	649.4000	XLON	07002070000042065-E0ISMvjSQcnc20240416
J.P. Morgan Securities plc	16-Apr-2024 12:28:39	1721	649.6000	XLON	05002050000042196-E0ISMvjSQodt20240416
J.P. Morgan Securities plc	16-Apr-2024 12:29:49	2026	649.6000	XLON	05002050000042339-E0ISMvjSQeh420240416
J.P. Morgan Securities plc	16-Apr-2024 12:31:04	194	650.0000	XLON	05002050000042524-E0ISMvjSQg8v20240416
J.P. Morgan Securities plc	16-Apr-2024 12:31:55	1956	650.4000	XLON	07002070000042635-E0ISMvjSQgvm20240416
J.P. Morgan Securities plc	16-Apr-2024 12:31:55	895	650.2000	XLON	07002070000042550-E0ISMvjSQgwn20240416
J.P. Morgan Securities plc	16-Apr-2024 12:31:55	1011	650.2000	XLON	07002070000042550-E0ISMvjSQgwl20240416
J.P. Morgan Securities plc	16-Apr-2024 12:33:13	1401	650.2000	XLON	07002070000042705-E0ISMvjSQhvk20240416
J.P. Morgan Securities plc	16-Apr-2024 12:34:08	434	650.2000	XLON	07002070000042810-E0ISMvjSQiIvz20240416
J.P. Morgan Securities plc	16-Apr-2024 12:34:31	1836	650.4000	XLON	07002070000042953-E0ISMvjSQiil20240416
J.P. Morgan Securities plc	16-Apr-2024 12:35:14	1436	650.0000	XLON	07002070000042931-E0ISMvjSQjIT20240416
J.P. Morgan Securities plc	16-Apr-2024 12:35:14	1580	650.0000	XLON	07002070000042812-E0ISMvjSQjIR20240416
J.P. Morgan Securities plc	16-Apr-2024 12:36:08	1536	650.4000	XLON	07002070000043127-E0ISMvjSQjx820240416
J.P. Morgan Securities plc	16-Apr-2024 12:36:09	510	650.2000	XLON	07002070000043128-E0ISMvjSQk0q20240416
J.P. Morgan Securities plc	16-Apr-2024 12:37:47	1653	650.2000	XLON	05002050000043418-E0ISMvjSQlyN20240416
J.P. Morgan Securities plc	16-Apr-2024 12:39:24	387	650.2000	XLON	05002050000043623-E0ISMvjSQn8Z20240416
J.P. Morgan Securities plc	16-Apr-2024 12:39:24	235	650.2000	XLON	05002050000043623-E0ISMvjSQn8Z20240416
J.P. Morgan Securities plc	16-Apr-2024 12:39:57	278	650.2000	XLON	05002050000043711-E0ISMvjSQnRK20240416
J.P. Morgan Securities plc	16-Apr-2024 12:40:28	1675	650.0000	XLON	05002050000043156-E0ISMvjSQnuB20240416
J.P. Morgan Securities plc	16-Apr-2024 12:41:02	1137	649.8000	XLON	07002070000043375-E0ISMvjSQoIP20240416
J.P. Morgan Securities plc	16-Apr-2024 12:42:06	1590	650.0000	XLON	05002050000044081-E0ISMvjSQp3a20240416
J.P. Morgan Securities plc	16-Apr-2024 12:42:13	1015	649.6000	XLON	05002050000044082-E0ISMvjSQp7o20240416
J.P. Morgan Securities plc	16-Apr-2024 12:42:13	1875	649.8000	XLON	07002070000043950-E0ISMvjSQp7620240416
J.P. Morgan Securities plc	16-Apr-2024 12:44:32	1578	649.8000	XLON	07002070000044346-E0ISMvjSQqXZ20240416
J.P. Morgan Securities plc	16-Apr-2024 12:44:43	414	649.6000	XLON	05002050000044428-E0ISMvjSQr9x20240416
J.P. Morgan Securities plc	16-Apr-2024 12:45:00	915	649.4000	XLON	07002070000044391-E0ISMvjSQrFb20240416
J.P. Morgan Securities plc	16-Apr-2024 12:45:00	1158	649.4000	XLON	05002050000044188-E0ISMvjSQrFV20240416
J.P. Morgan Securities plc	16-Apr-2024 12:50:03	1523	650.2000	XLON	07002070000045073-E0ISMvjSQquC20240416
J.P. Morgan Securities plc	16-Apr-2024 12:50:51	559	650.2000	XLON	05002050000045231-E0ISMvjSQvNS20240416
J.P. Morgan Securities plc	16-Apr-2024 12:51:17	1713	650.2000	XLON	07002070000045259-E0ISMvjSQvhy20240416
J.P. Morgan Securities plc	16-Apr-2024 12:51:27	1866	650.0000	XLON	05002050000044977-E0ISMvjSQvos20240416
J.P. Morgan Securities plc	16-Apr-2024 12:51:29	1322	649.8000	XLON	05002050000045094-E0ISMvjSQvq420240416
J.P. Morgan Securities plc	16-Apr-2024 12:51:29	201	649.8000	XLON	05002050000045094-E0ISMvjSQvq420240416
J.P. Morgan Securities plc	16-Apr-2024 12:52:10	1551	649.4000	XLON	07002070000045302-E0ISMvjSQwJY20240416
J.P. Morgan Securities plc	16-Apr-2024 12:53:21	1459	649.2000	XLON	07002070000045532-E0ISMvjSQxQZ20240416
J.P. Morgan Securities plc	16-Apr-2024 12:54:24	142	649.4000	XLON	05002050000045664-E0ISMvjSQxwl20240416
J.P. Morgan Securities plc	16-Apr-2024 12:54:24	262	649.4000	XLON	05002050000045664-E0ISMvjSQxwl20240416
J.P. Morgan Securities plc	16-Apr-2024 12:54:57	274	649.4000	XLON	05002050000045714-E0ISMvjSQyEM20240416
J.P. Morgan Securities plc	16-Apr-2024 12:55:26	1391	649.6000	XLON	05002050000045777-E0ISMvjSQyW420240416
J.P. Morgan Securities plc	16-Apr-2024 12:55:26	81	649.6000	XLON	05002050000045777-E0ISMvjSQyW620240416
J.P. Morgan Securities plc	16-Apr-2024 12:56:37	184	649.6000	XLON	07002070000045929-E0ISMvjSQzFD20240416
J.P. Morgan Securities plc	16-Apr-2024 12:57:05	407	649.4000	XLON	07002070000045769-E0ISMvjSQzS720240416
J.P. Morgan Securities plc	16-Apr-2024 12:57:05	1089	649.4000	XLON	07002070000045878-E0ISMvjSQzSB20240416
J.P. Morgan Securities plc	16-Apr-2024 12:58:34	1651	649.6000	XLON	07002070000046052-E0ISMvjSQzOB20240416
J.P. Morgan Securities plc	16-Apr-2024 12:59:48	650	649.8000	XLON	05002050000046288-E0ISMvjSR17d20240416
J.P. Morgan Securities plc	16-Apr-2024 12:59:48	1500	649.8000	XLON	07002070000046222-E0ISMvjSR17920240416
J.P. Morgan Securities plc	16-Apr-2024 13:01:20	2078	649.8000	XLON	05002050000046488-E0ISMvjSR2Zd20240416
J.P. Morgan Securities plc	16-Apr-2024 13:01:28	567	649.6000	XLON	05002050000046186-E0ISMvjSR2gf20240416
J.P. Morgan Securities plc	16-Apr-2024 13:01:28	745	649.6000	XLON	07002070000046146-E0ISMvjSR2gd20240416
J.P. Morgan Securities plc	16-Apr-2024 13:01:28	713	649.6000	XLON	07002070000046272-E0ISMvjSR2gl20240416
J.P. Morgan Securities plc	16-Apr-2024 13:02:45	355	649.6000	XLON	05002050000046670-E0ISMvjSR3eR20240416
J.P. Morgan Securities plc	16-Apr-2024 13:02:56	61	649.4000	XLON	07002070000046038-E0ISMvjSR3if20240416
J.P. Morgan Securities plc	16-Apr-2024 13:02:56	405	649.4000	XLON	07002070000046147-E0ISMvjSR3ih20240416
J.P. Morgan Securities plc	16-Apr-2024 13:02:56	328	649.4000	XLON	07002070000046038-E0ISMvjSR3id20240416
J.P. Morgan Securities plc	16-Apr-2024 13:02:56	683	649.4000	XLON	05002050000046413-E0ISMvjSR3is20240416
J.P. Morgan Securities plc	16-Apr-2024 13:02:58	750	649.2000	XLON	07002070000046518-E0ISMvjSR3mu20240416
J.P. Morgan Securities plc	16-Apr-2024 13:04:57	1193	649.0000	XLON	07002070000046642-E0ISMvjSR5Ti20240416
J.P. Morgan Securities plc	16-Apr-2024 13:05:47	980	649.0000	XLON	07002070000046990-E0ISMvjSR63k20240416
J.P. Morgan Securities plc	16-Apr-2024 13:06:20	1501	648.8000	XLON	05002050000046762-E0ISMvjSR6UN20240416
J.P. Morgan Securities plc	16-Apr-2024 13:06:20	575	648.8000	XLON	07002070000046802-E0ISMvjSR6UP20240416
J.P. Morgan Securities plc	16-Apr-2024 13:07:13	1400	648.4000	XLON	07002070000046991-E0ISMvjSR7DH20240416
J.P. Morgan Securities plc	16-Apr-2024 13:08:18	246	648.6000	XLON	07002070000047296-E0ISMvjSR88120240416

J.P. Morgan Securities plc	16-Apr-2024 13:08:31	1744	648.4000	XLON	05002050000047289-E0ISMvjSR8FX20240416
J.P. Morgan Securities plc	16-Apr-2024 13:09:20	1795	648.2000	XLON	07002070000047083-E0ISMvjSR8m520240416
J.P. Morgan Securities plc	16-Apr-2024 13:09:20	2	648.2000	XLON	07002070000047083-E0ISMvjSR8m320240416
J.P. Morgan Securities plc	16-Apr-2024 13:09:20	38	648.2000	XLON	07002070000047083-E0ISMvjSR8m720240416
J.P. Morgan Securities plc	16-Apr-2024 13:09:26	879	648.2000	XLON	05002050000047467-E0ISMvjSR8v920240416
J.P. Morgan Securities plc	16-Apr-2024 13:09:26	321	648.2000	XLON	05002050000047467-E0ISMvjSR8vB20240416
J.P. Morgan Securities plc	16-Apr-2024 13:09:59	466	648.2000	XLON	05002050000047520-E0ISMvjSR9Cx20240416
J.P. Morgan Securities plc	16-Apr-2024 13:12:27	1835	648.6000	XLON	05002050000047811-E0ISMvjSRBZF20240416
J.P. Morgan Securities plc	16-Apr-2024 13:13:18	293	648.6000	XLON	07002070000047858-E0ISMvjSRCKJ20240416
J.P. Morgan Securities plc	16-Apr-2024 13:13:18	297	648.6000	XLON	07002070000047858-E0ISMvjSRCKP20240416
J.P. Morgan Securities plc	16-Apr-2024 13:13:18	804	648.6000	XLON	07002070000047858-E0ISMvjSRCKL20240416
J.P. Morgan Securities plc	16-Apr-2024 13:13:18	509	648.6000	XLON	07002070000047858-E0ISMvjSRCKN20240416
J.P. Morgan Securities plc	16-Apr-2024 13:14:25	267	648.6000	XLON	07002070000047968-E0ISMvjSRcYm20240416
J.P. Morgan Securities plc	16-Apr-2024 13:14:25	490	648.6000	XLON	07002070000047968-E0ISMvjSRcYQ20240416
J.P. Morgan Securities plc	16-Apr-2024 13:14:25	509	648.6000	XLON	07002070000047968-E0ISMvjSRcYQ20240416
J.P. Morgan Securities plc	16-Apr-2024 13:14:34	1026	648.4000	XLON	05002050000047782-E0ISMvjSRD1N20240416
J.P. Morgan Securities plc	16-Apr-2024 13:14:34	1682	648.4000	XLON	05002050000047693-E0ISMvjSRD1C20240416
J.P. Morgan Securities plc	16-Apr-2024 13:14:34	618	648.4000	XLON	05002050000047782-E0ISMvjSRD1E20240416
J.P. Morgan Securities plc	16-Apr-2024 13:16:05	249	648.4000	XLON	07002070000048182-E0ISMvjSREWJ20240416
J.P. Morgan Securities plc	16-Apr-2024 13:17:00	1660	648.4000	XLON	05002050000048254-E0ISMvjSRF2M20240416
J.P. Morgan Securities plc	16-Apr-2024 13:17:45	301	648.4000	XLON	05002050000048415-E0ISMvjSRFgE20240416
J.P. Morgan Securities plc	16-Apr-2024 13:17:45	869	648.4000	XLON	05002050000048415-E0ISMvjSRFgC20240416
J.P. Morgan Securities plc	16-Apr-2024 13:18:18	305	648.4000	XLON	05002050000048496-E0ISMvjSRGLK20240416
J.P. Morgan Securities plc	16-Apr-2024 13:19:24	370	648.4000	XLON	05002050000048633-E0ISMvjSRHCE20240416
J.P. Morgan Securities plc	16-Apr-2024 13:19:26	362	648.4000	XLON	07002070000048584-E0ISMvjSRHFa20240416
J.P. Morgan Securities plc	16-Apr-2024 13:19:59	490	648.4000	XLON	07002070000048632-E0ISMvjSRHkP20240416
J.P. Morgan Securities plc	16-Apr-2024 13:19:59	509	648.4000	XLON	07002070000048632-E0ISMvjSRHkN20240416
J.P. Morgan Securities plc	16-Apr-2024 13:19:59	327	648.4000	XLON	07002070000048632-E0ISMvjSRHkL20240416
J.P. Morgan Securities plc	16-Apr-2024 13:20:02	689	648.2000	XLON	05002050000048245-E0ISMvjSRHFV20240416
J.P. Morgan Securities plc	16-Apr-2024 13:20:02	1596	648.2000	XLON	05002050000048245-E0ISMvjSRHFf20240416
J.P. Morgan Securities plc	16-Apr-2024 13:20:18	644	647.8000	XLON	07002070000048352-E0ISMvjSRHvc20240416
J.P. Morgan Securities plc	16-Apr-2024 13:20:18	702	647.8000	XLON	05002050000048296-E0ISMvjSRHva20240416
J.P. Morgan Securities plc	16-Apr-2024 13:21:40	142	647.8000	XLON	07002070000048850-E0ISMvjSRJEJ20240416
J.P. Morgan Securities plc	16-Apr-2024 13:21:40	490	647.8000	XLON	07002070000048850-E0ISMvjSRJEH20240416
J.P. Morgan Securities plc	16-Apr-2024 13:21:40	509	647.8000	XLON	07002070000048850-E0ISMvjSRJEF20240416
J.P. Morgan Securities plc	16-Apr-2024 13:21:40	280	647.8000	XLON	07002070000048850-E0ISMvjSRJED20240416
J.P. Morgan Securities plc	16-Apr-2024 13:23:10	1627	648.6000	XLON	05002050000049094-E0ISMvjSRKcR20240416
J.P. Morgan Securities plc	16-Apr-2024 13:24:26	509	648.6000	XLON	07002070000049208-E0ISMvjSRLcx20240416
J.P. Morgan Securities plc	16-Apr-2024 13:24:26	134	648.6000	XLON	07002070000049208-E0ISMvjSRLcv20240416
J.P. Morgan Securities plc	16-Apr-2024 13:24:26	490	648.6000	XLON	07002070000049208-E0ISMvjSRLcz20240416
J.P. Morgan Securities plc	16-Apr-2024 13:25:04	1046	648.6000	XLON	07002070000049257-E0ISMvjSRM8M20240416
J.P. Morgan Securities plc	16-Apr-2024 13:25:09	1366	648.4000	XLON	07002070000049035-E0ISMvjSRMCM20240416
J.P. Morgan Securities plc	16-Apr-2024 13:25:09	587	648.4000	XLON	07002070000049035-E0ISMvjSRMCS20240416
J.P. Morgan Securities plc	16-Apr-2024 13:26:05	182	648.4000	XLON	07002070000049408-E0ISMvjSRMqX20240416
J.P. Morgan Securities plc	16-Apr-2024 13:26:26	569	648.0000	XLON	07002070000049000-E0ISMvjSRN9620240416
J.P. Morgan Securities plc	16-Apr-2024 13:26:26	1110	648.0000	XLON	07002070000048945-E0ISMvjSRN9620240416
J.P. Morgan Securities plc	16-Apr-2024 13:28:38	1767	648.6000	XLON	07002070000049669-E0ISMvjSROgQ20240416
J.P. Morgan Securities plc	16-Apr-2024 13:30:04	1548	648.6000	XLON	05002050000049992-E0ISMvjSRQnZ20240416
J.P. Morgan Securities plc	16-Apr-2024 13:30:04	2658	648.4000	XLON	07002070000049607-E0ISMvjSRQNB20240416
J.P. Morgan Securities plc	16-Apr-2024 13:31:05	135	649.2000	XLON	07002070000050300-E0ISMvjSRSAo20240416
J.P. Morgan Securities plc	16-Apr-2024 13:31:47	1362	649.2000	XLON	07002070000050355-E0ISMvjSRTHm20240416
J.P. Morgan Securities plc	16-Apr-2024 13:31:47	1543	649.0000	XLON	07002070000050329-E0ISMvjSRTIM20240416
J.P. Morgan Securities plc	16-Apr-2024 13:31:51	1362	648.8000	XLON	05002050000050383-E0ISMvjSRTN520240416
J.P. Morgan Securities plc	16-Apr-2024 13:33:18	209	648.6000	XLON	07002070000050698-E0ISMvjSRUwt20240416
J.P. Morgan Securities plc	16-Apr-2024 13:33:27	164	648.4000	XLON	07002070000050591-E0ISMvjSRVL320240416
J.P. Morgan Securities plc	16-Apr-2024 13:33:27	1130	648.4000	XLON	07002070000050591-E0ISMvjSRVL920240416
J.P. Morgan Securities plc	16-Apr-2024 13:36:00	1481	648.4000	XLON	05002050000050956-E0ISMvjSRY0520240416
J.P. Morgan Securities plc	16-Apr-2024 13:36:05	490	648.4000	XLON	07002070000051147-E0ISMvjSRY4e20240416
J.P. Morgan Securities plc	16-Apr-2024 13:36:05	509	648.4000	XLON	07002070000051147-E0ISMvjSRY4a20240416
J.P. Morgan Securities plc	16-Apr-2024 13:36:05	217	648.4000	XLON	07002070000051147-E0ISMvjSRY4c20240416
J.P. Morgan Securities plc	16-Apr-2024 13:37:17	1467	648.2000	XLON	07002070000051311-E0ISMvjSRZm20240416
J.P. Morgan Securities plc	16-Apr-2024 13:38:28	454	648.2000	XLON	05002050000051457-E0ISMvjSRaNQ20240416
J.P. Morgan Securities plc	16-Apr-2024 13:38:28	501	648.2000	XLON	05002050000051457-E0ISMvjSRaNm20240416
J.P. Morgan Securities plc	16-Apr-2024 13:38:28	719	648.2000	XLON	05002050000051457-E0ISMvjSRaNj20240416
J.P. Morgan Securities plc	16-Apr-2024 13:38:49	450	648.4000	XLON	07002070000051511-E0ISMvjSRau820240416
J.P. Morgan Securities plc	16-Apr-2024 13:39:26	1439	648.4000	XLON	07002070000051573-E0ISMvjSRbEP20240416
J.P. Morgan Securities plc	16-Apr-2024 13:40:39	253	649.0000	XLON	05002050000051695-E0ISMvjSRc1G20240416
J.P. Morgan Securities plc	16-Apr-2024 13:40:42	977	648.8000	XLON	05002050000051642-E0ISMvjSRc2M20240416
J.P. Morgan Securities plc	16-Apr-2024 13:41:53	1533	648.8000	XLON	05002050000051798-E0ISMvjSRcuH20240416
J.P. Morgan Securities plc	16-Apr-2024 13:42:11	769	649.0000	XLON	05002050000051840-E0ISMvjSRdEi20240416
J.P. Morgan Securities plc	16-Apr-2024 13:43:31	934	649.0000	XLON	07002070000051911-E0ISMvjSR0j20240416
J.P. Morgan Securities plc	16-Apr-2024 13:43:31	656	649.0000	XLON	07002070000051911-E0ISMvjSR0h20240416
J.P. Morgan Securities plc	16-Apr-2024 13:43:35	479	649.4000	XLON	05002050000051996-E0ISMvjSR6f20240416
J.P. Morgan Securities plc	16-Apr-2024 13:44:17	1008	649.2000	XLON	05002050000051997-E0ISMvjSR6j20240416
J.P. Morgan Securities plc	16-Apr-2024 13:44:17	486	649.2000	XLON	07002070000051981-E0ISMvjSR6j20240416

J.P. Morgan Securities plc	16-Apr-2024 13:45:54	508	650.4000	XLON	07002070000052274-E0ISMvjSRgPu20240416
J.P. Morgan Securities plc	16-Apr-2024 13:45:54	570	650.4000	XLON	07002070000052274-E0ISMvjSRgPw20240416
J.P. Morgan Securities plc	16-Apr-2024 13:45:54	490	650.4000	XLON	07002070000052274-E0ISMvjSRgPs20240416
J.P. Morgan Securities plc	16-Apr-2024 13:45:54	509	650.4000	XLON	07002070000052274-E0ISMvjSRgPq20240416
J.P. Morgan Securities plc	16-Apr-2024 13:45:54	215	650.4000	XLON	07002070000052274-E0ISMvjSRgPo20240416
J.P. Morgan Securities plc	16-Apr-2024 13:47:21	1603	650.6000	XLON	05002050000052408-E0ISMvjSRhN520240416
J.P. Morgan Securities plc	16-Apr-2024 13:47:21	2330	650.6000	XLON	07002070000052403-E0ISMvjSRhN120240416
J.P. Morgan Securities plc	16-Apr-2024 13:48:52	775	650.6000	XLON	05002050000052469-E0ISMvjSRiea20240416
J.P. Morgan Securities plc	16-Apr-2024 13:48:52	751	650.6000	XLON	05002050000052469-E0ISMvjSRiec20240416
J.P. Morgan Securities plc	16-Apr-2024 13:50:43	1104	650.8000	XLON	07002070000052782-E0ISMvjSRjux20240416
J.P. Morgan Securities plc	16-Apr-2024 13:50:43	1012	650.8000	XLON	07002070000052782-E0ISMvjSRjuv20240416
J.P. Morgan Securities plc	16-Apr-2024 13:51:29	2281	650.8000	XLON	07002070000052837-E0ISMvjSRkSk20240416
J.P. Morgan Securities plc	16-Apr-2024 13:52:02	711	650.8000	XLON	05002050000052989-E0ISMvjSRks520240416
J.P. Morgan Securities plc	16-Apr-2024 13:53:23	1795	651.2000	XLON	05002050000053096-E0ISMvjSRlp020240416
J.P. Morgan Securities plc	16-Apr-2024 13:53:23	89	651.2000	XLON	05002050000053096-E0ISMvjSRlow20240416
J.P. Morgan Securities plc	16-Apr-2024 13:53:23	2211	651.2000	XLON	07002070000053085-E0ISMvjSRlou20240416
J.P. Morgan Securities plc	16-Apr-2024 13:54:19	1701	650.8000	XLON	07002070000053089-E0ISMvjSRmkC20240416
J.P. Morgan Securities plc	16-Apr-2024 13:55:04	416	650.8000	XLON	05002050000053328-E0ISMvjSRnTU20240416
J.P. Morgan Securities plc	16-Apr-2024 13:55:04	980	650.8000	XLON	05002050000053328-E0ISMvjSRnTY20240416
J.P. Morgan Securities plc	16-Apr-2024 13:55:04	490	650.8000	XLON	05002050000053328-E0ISMvjSRnTW20240416
J.P. Morgan Securities plc	16-Apr-2024 13:55:37	726	650.8000	XLON	05002050000053435-E0ISMvjSRvBq20240416
J.P. Morgan Securities plc	16-Apr-2024 13:56:05	336	650.6000	XLON	05002050000053187-E0ISMvjSRoqL20240416
J.P. Morgan Securities plc	16-Apr-2024 13:56:05	1366	650.6000	XLON	05002050000053187-E0ISMvjSRoqX20240416
J.P. Morgan Securities plc	16-Apr-2024 13:56:05	304	650.8000	XLON	07002070000053494-E0ISMvjSRoq420240416
J.P. Morgan Securities plc	16-Apr-2024 13:56:43	1765	650.4000	XLON	07002070000053415-E0ISMvjSRq0I20240416
J.P. Morgan Securities plc	16-Apr-2024 13:56:47	737	650.2000	XLON	05002050000053520-E0ISMvjSRq8T20240416
J.P. Morgan Securities plc	16-Apr-2024 13:56:50	2142	650.0000	XLON	07002070000053606-E0ISMvjSRqPe20240416
J.P. Morgan Securities plc	16-Apr-2024 13:58:20	506	650.0000	XLON	07002070000053884-E0ISMvjSRs5D20240416
J.P. Morgan Securities plc	16-Apr-2024 13:58:20	259	650.0000	XLON	07002070000053884-E0ISMvjSRs5720240416
J.P. Morgan Securities plc	16-Apr-2024 13:58:20	490	650.0000	XLON	07002070000053884-E0ISMvjSRs5920240416
J.P. Morgan Securities plc	16-Apr-2024 13:58:20	994	650.0000	XLON	07002070000053884-E0ISMvjSRs5B20240416
J.P. Morgan Securities plc	16-Apr-2024 13:59:12	1785	649.8000	XLON	05002050000053853-E0ISMvjSRr7S20240416
J.P. Morgan Securities plc	16-Apr-2024 14:00:32	1607	650.0000	XLON	07002070000054230-E0ISMvjSRvhm20240416
J.P. Morgan Securities plc	16-Apr-2024 14:01:06	1756	649.8000	XLON	05002050000054383-E0ISMvjSRwPT20240416
J.P. Morgan Securities plc	16-Apr-2024 14:01:09	631	649.6000	XLON	05002050000054024-E0ISMvjSRwZL20240416
J.P. Morgan Securities plc	16-Apr-2024 14:01:09	1156	649.6000	XLON	07002070000053939-E0ISMvjSRwZJ20240416
J.P. Morgan Securities plc	16-Apr-2024 14:01:15	1427	649.4000	XLON	07002070000054231-E0ISMvjSRwjS20240416
J.P. Morgan Securities plc	16-Apr-2024 14:03:51	222	649.4000	XLON	05002050000054837-E0ISMvjSS0NU20240416
J.P. Morgan Securities plc	16-Apr-2024 14:04:24	193	649.4000	XLON	05002050000054903-E0ISMvjSS0nx20240416
J.P. Morgan Securities plc	16-Apr-2024 14:04:26	142	649.4000	XLON	07002070000054859-E0ISMvjSS0pP20240416
J.P. Morgan Securities plc	16-Apr-2024 14:04:59	148	649.4000	XLON	07002070000054918-E0ISMvjSS1Mg20240416
J.P. Morgan Securities plc	16-Apr-2024 14:04:59	490	649.4000	XLON	07002070000054918-E0ISMvjSS1Mj20240416
J.P. Morgan Securities plc	16-Apr-2024 14:04:59	888	649.4000	XLON	07002070000054918-E0ISMvjSS1Mm20240416
J.P. Morgan Securities plc	16-Apr-2024 14:04:59	486	649.4000	XLON	07002070000054918-E0ISMvjSS1Mo20240416
J.P. Morgan Securities plc	16-Apr-2024 14:04:59	509	649.4000	XLON	07002070000054918-E0ISMvjSS1Mk20240416
J.P. Morgan Securities plc	16-Apr-2024 14:07:08	1684	649.6000	XLON	07002070000055185-E0ISMvjSS3wp20240416
J.P. Morgan Securities plc	16-Apr-2024 14:07:18	1396	649.4000	XLON	05002050000055172-E0ISMvjSS48P20240416
J.P. Morgan Securities plc	16-Apr-2024 14:07:54	88	649.2000	XLON	07002070000055186-E0ISMvjSS4le20240416
J.P. Morgan Securities plc	16-Apr-2024 14:09:26	2184	649.8000	XLON	05002050000055494-E0ISMvjSS6G720240416
J.P. Morgan Securities plc	16-Apr-2024 14:09:55	583	650.0000	XLON	07002070000055499-E0ISMvjSS6au20240416
J.P. Morgan Securities plc	16-Apr-2024 14:10:20	142	650.0000	XLON	05002050000055646-E0ISMvjSS6xE20240416
J.P. Morgan Securities plc	16-Apr-2024 14:10:20	650	650.0000	XLON	05002050000055646-E0ISMvjSS6xC20240416
J.P. Morgan Securities plc	16-Apr-2024 14:10:20	1276	650.0000	XLON	05002050000055646-E0ISMvjSS6XA20240416
J.P. Morgan Securities plc	16-Apr-2024 14:10:20	513	650.0000	XLON	05002050000055646-E0ISMvjSS6XG20240416
J.P. Morgan Securities plc	16-Apr-2024 14:10:50	890	649.6000	XLON	07002070000055405-E0ISMvjSS7UA20240416
J.P. Morgan Securities plc	16-Apr-2024 14:10:50	536	649.6000	XLON	07002070000055405-E0ISMvjSS7U620240416
J.P. Morgan Securities plc	16-Apr-2024 14:11:12	2241	649.6000	XLON	05002050000055741-E0ISMvjSS7lr20240416
J.P. Morgan Securities plc	16-Apr-2024 14:11:27	1678	649.4000	XLON	05002050000055420-E0ISMvjSS85620240416
J.P. Morgan Securities plc	16-Apr-2024 14:14:42	519	649.8000	XLON	07002070000055981-E0ISMvjSSAeW20240416
J.P. Morgan Securities plc	16-Apr-2024 14:14:42	1975	649.8000	XLON	07002070000055930-E0ISMvjSSAeU20240416
J.P. Morgan Securities plc	16-Apr-2024 14:14:42	1286	649.8000	XLON	05002050000056067-E0ISMvjSSAeY20240416
J.P. Morgan Securities plc	16-Apr-2024 14:15:22	824	649.8000	XLON	05002050000056220-E0ISMvjSSAwK20240416
J.P. Morgan Securities plc	16-Apr-2024 14:16:05	192	649.4000	XLON	05002050000056375-E0ISMvjSSBkF20240416
J.P. Morgan Securities plc	16-Apr-2024 14:16:38	150	649.2000	XLON	07002070000056385-E0ISMvjSSCAK20240416
J.P. Morgan Securities plc	16-Apr-2024 14:16:45	1805	649.0000	XLON	07002070000056277-E0ISMvjSSCFj20240416
J.P. Morgan Securities plc	16-Apr-2024 14:17:02	739	648.8000	XLON	07002070000056308-E0ISMvjSSCge20240416
J.P. Morgan Securities plc	16-Apr-2024 14:17:02	433	648.8000	XLON	07002070000056308-E0ISMvjSSCgc20240416
J.P. Morgan Securities plc	16-Apr-2024 14:17:02	753	648.8000	XLON	07002070000056308-E0ISMvjSSCgg20240416
J.P. Morgan Securities plc	16-Apr-2024 14:18:10	889	649.2000	XLON	05002050000056696-E0ISMvjSS8eD20240416
J.P. Morgan Securities plc	16-Apr-2024 14:18:10	814	649.2000	XLON	05002050000056696-E0ISMvjSS8eB20240416
J.P. Morgan Securities plc	16-Apr-2024 14:19:10	991	649.4000	XLON	05002050000056857-E0ISMvjSSF9D20240416
J.P. Morgan Securities plc	16-Apr-2024 14:19:32	2194	649.4000	XLON	07002070000056843-E0ISMvjSSFap20240416
J.P. Morgan Securities plc	16-Apr-2024 14:19:59	805	649.4000	XLON	07002070000056946-E0ISMvjSSGis20240416
J.P. Morgan Securities plc	16-Apr-2024 14:20:39	724	649.4000	XLON	05002050000057068-E0ISMvjSSHan20240416
J.P. Morgan Securities plc	16-Apr-2024 14:20:39	331	649.4000	XLON	05002050000057068-E0ISMvjSSHAi20240416

J.P. Morgan Securities plc	16-Apr-2024 14:20:39	682	649.4000	XLON	07002070000056960-E0ISMVjSSHAp20240416
J.P. Morgan Securities plc	16-Apr-2024 14:20:56	548	649.6000	XLON	07002070000057067-E0ISMVjSSHPd20240416
J.P. Morgan Securities plc	16-Apr-2024 14:20:56	645	649.6000	XLON	07002070000057067-E0ISMVjSSHPa20240416
J.P. Morgan Securities plc	16-Apr-2024 14:21:38	354	649.6000	XLON	05002050000057350-E0ISMVjSSI4L20240416
J.P. Morgan Securities plc	16-Apr-2024 14:22:00	2037	649.4000	XLON	05002050000057176-E0ISMVjSSIMA20240416
J.P. Morgan Securities plc	16-Apr-2024 14:22:45	215	649.4000	XLON	05002050000057542-E0ISMVjSSJAe20240416
J.P. Morgan Securities plc	16-Apr-2024 14:23:18	264	649.4000	XLON	05002050000057624-E0ISMVjSSJi920240416
J.P. Morgan Securities plc	16-Apr-2024 14:23:29	1677	649.2000	XLON	07002070000057259-E0ISMVjSSJpf20240416
J.P. Morgan Securities plc	16-Apr-2024 14:23:51	743	649.2000	XLON	05002050000057699-E0ISMVjSSJyM20240416
J.P. Morgan Securities plc	16-Apr-2024 14:24:07	544	648.8000	XLON	07002070000057465-E0ISMVjSSKFK20240416
J.P. Morgan Securities plc	16-Apr-2024 14:24:07	1171	649.0000	XLON	05002050000057435-E0ISMVjSSKDq20240416
J.P. Morgan Securities plc	16-Apr-2024 14:24:07	1160	649.0000	XLON	05002050000057435-E0ISMVjSSKDo20240416
J.P. Morgan Securities plc	16-Apr-2024 14:24:26	270	648.8000	XLON	05002050000057770-E0ISMVjSSKRW20240416
J.P. Morgan Securities plc	16-Apr-2024 14:24:38	411	648.6000	XLON	07002070000057713-E0ISMVjSSKBh20240416
J.P. Morgan Securities plc	16-Apr-2024 14:24:59	267	648.8000	XLON	07002070000057789-E0ISMVjSSKIQ20240416
J.P. Morgan Securities plc	16-Apr-2024 14:25:08	1051	648.6000	XLON	07002070000057713-E0ISMVjSSKv020240416
J.P. Morgan Securities plc	16-Apr-2024 14:25:08	725	648.6000	XLON	07002070000057713-E0ISMVjSSKv20240416
J.P. Morgan Securities plc	16-Apr-2024 14:26:15	1339	648.6000	XLON	05002050000058028-E0ISMVjSSLkv20240416
J.P. Morgan Securities plc	16-Apr-2024 14:27:23	1738	648.8000	XLON	05002050000058214-E0ISMVjSSMdP20240416
J.P. Morgan Securities plc	16-Apr-2024 14:28:37	497	648.8000	XLON	05002050000058299-E0ISMVjSSNpM20240416
J.P. Morgan Securities plc	16-Apr-2024 14:28:37	1304	648.8000	XLON	05002050000058273-E0ISMVjSSNpK20240416
J.P. Morgan Securities plc	16-Apr-2024 14:28:56	807	648.6000	XLON	05002050000058107-E0ISMVjSSO9S20240416
J.P. Morgan Securities plc	16-Apr-2024 14:28:56	971	648.6000	XLON	05002050000058106-E0ISMVjSSO9O20240416
J.P. Morgan Securities plc	16-Apr-2024 14:28:56	248	648.6000	XLON	05002050000058028-E0ISMVjSSO9M20240416
J.P. Morgan Securities plc	16-Apr-2024 14:28:56	488	648.6000	XLON	07002070000058045-E0ISMVjSSO9Q20240416
J.P. Morgan Securities plc	16-Apr-2024 14:28:56	971	648.6000	XLON	05002050000058028-E0ISMVjSSO9K20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:16	124	648.0000	XLON	07002070000058951-E0ISMVjSSSXL20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:17	509	648.0000	XLON	07002070000058959-E0ISMVjSSSaY20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:17	490	648.0000	XLON	07002070000058959-E0ISMVjSSSaW20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:17	124	648.0000	XLON	07002070000058959-E0ISMVjSSSaU20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:21	425	647.8000	XLON	05002050000059036-E0ISMVjSSSjC20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:21	1320	647.8000	XLON	05002050000059035-E0ISMVjSSSjA20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:21	444	647.8000	XLON	07002070000058912-E0ISMVjSSSjE20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:33	612	647.8000	XLON	05002050000059117-E0ISMVjSSSTKE20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:33	956	647.8000	XLON	05002050000059117-E0ISMVjSSSTKJ20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:40	1909	647.4000	XLON	05002050000059003-E0ISMVjSSSTWA20240416
J.P. Morgan Securities plc	16-Apr-2024 14:31:05	1134	647.4000	XLON	05002050000059227-E0ISMVjSSSUTK20240416
J.P. Morgan Securities plc	16-Apr-2024 14:31:05	641	647.4000	XLON	05002050000059227-E0ISMVjSSSUTI20240416
J.P. Morgan Securities plc	16-Apr-2024 14:31:06	128	647.4000	XLON	05002050000059274-E0ISMVjSSUW820240416
J.P. Morgan Securities plc	16-Apr-2024 14:31:08	1932	647.2000	XLON	07002070000059152-E0ISMVjSSUew20240416
J.P. Morgan Securities plc	16-Apr-2024 14:31:08	198	647.2000	XLON	07002070000059152-E0ISMVjSSUeu20240416
J.P. Morgan Securities plc	16-Apr-2024 14:31:26	1725	647.6000	XLON	07002070000059306-E0ISMVjSSVU220240416
J.P. Morgan Securities plc	16-Apr-2024 14:31:26	818	647.6000	XLON	07002070000059306-E0ISMVjSSVU020240416
J.P. Morgan Securities plc	16-Apr-2024 14:31:59	1336	647.6000	XLON	05002050000059525-E0ISMVjSSWOr20240416
J.P. Morgan Securities plc	16-Apr-2024 14:31:59	1257	647.6000	XLON	07002070000059435-E0ISMVjSSW0T20240416
J.P. Morgan Securities plc	16-Apr-2024 14:31:59	656	647.6000	XLON	05002050000059525-E0ISMVjSSWOp20240416
J.P. Morgan Securities plc	16-Apr-2024 14:32:33	1956	647.6000	XLON	05002050000059628-E0ISMVjSSXOG20240416
J.P. Morgan Securities plc	16-Apr-2024 14:32:46	509	647.4000	XLON	05002050000059703-E0ISMVjSSXdu20240416
J.P. Morgan Securities plc	16-Apr-2024 14:32:46	233	647.4000	XLON	05002050000059703-E0ISMVjSSXds20240416
J.P. Morgan Securities plc	16-Apr-2024 14:32:55	1969	647.2000	XLON	05002050000059566-E0ISMVjSSXpi20240416
J.P. Morgan Securities plc	16-Apr-2024 14:33:07	1326	646.8000	XLON	07002070000059610-E0ISMVjSSYa820240416
J.P. Morgan Securities plc	16-Apr-2024 14:33:07	822	646.8000	XLON	07002070000059610-E0ISMVjSSYaA20240416
J.P. Morgan Securities plc	16-Apr-2024 14:33:28	652	647.0000	XLON	05002050000059862-E0ISMVjSSZbD20240416
J.P. Morgan Securities plc	16-Apr-2024 14:33:28	629	647.2000	XLON	07002070000059773-E0ISMVjSSZaJ20240416
J.P. Morgan Securities plc	16-Apr-2024 14:34:27	1003	647.8000	XLON	07002070000059995-E0ISMVjSSBju20240416
J.P. Morgan Securities plc	16-Apr-2024 14:34:27	1687	647.8000	XLON	07002070000060018-E0ISMVjSSBjy20240416
J.P. Morgan Securities plc	16-Apr-2024 14:34:27	598	647.8000	XLON	05002050000060075-E0ISMVjSSBjw20240416
J.P. Morgan Securities plc	16-Apr-2024 14:34:34	1715	647.4000	XLON	07002070000059955-E0ISMVjSSCaAZ20240416
J.P. Morgan Securities plc	16-Apr-2024 14:35:30	1767	647.8000	XLON	07002070000060367-E0ISMVjSSeSi20240416
J.P. Morgan Securities plc	16-Apr-2024 14:35:33	203	648.2000	XLON	07002070000060388-E0ISMVjSSeao20240416
J.P. Morgan Securities plc	16-Apr-2024 14:35:34	1788	648.2000	XLON	05002050000060464-E0ISMVjSSefV20240416
J.P. Morgan Securities plc	16-Apr-2024 14:35:52	238	648.0000	XLON	05002050000060527-E0ISMVjSSf1R20240416
J.P. Morgan Securities plc	16-Apr-2024 14:35:55	228	648.0000	XLON	07002070000060469-E0ISMVjSSf5I20240416
J.P. Morgan Securities plc	16-Apr-2024 14:35:58	547	648.0000	XLON	05002050000060553-E0ISMVjSSfCt20240416
J.P. Morgan Securities plc	16-Apr-2024 14:35:58	1193	648.0000	XLON	05002050000060553-E0ISMVjSSfCv20240416
J.P. Morgan Securities plc	16-Apr-2024 14:36:03	1767	647.8000	XLON	05002050000060440-E0ISMVjSSf7i20240416
J.P. Morgan Securities plc	16-Apr-2024 14:36:06	2219	647.6000	XLON	05002050000060585-E0ISMVjSSfaT20240416
J.P. Morgan Securities plc	16-Apr-2024 14:36:13	894	647.4000	XLON	07002070000060464-E0ISMVjSSfnn20240416
J.P. Morgan Securities plc	16-Apr-2024 14:36:13	793	647.4000	XLON	07002070000060464-E0ISMVjSSfml20240416
J.P. Morgan Securities plc	16-Apr-2024 14:37:00	1902	647.0000	XLON	07002070000060516-E0ISMVjSSf7i20240416
J.P. Morgan Securities plc	16-Apr-2024 14:37:01	670	646.8000	XLON	07002070000060641-E0ISMVjSShEX20240416
J.P. Morgan Securities plc	16-Apr-2024 14:37:01	1521	646.8000	XLON	07002070000060641-E0ISMVjSShEe20240416
J.P. Morgan Securities plc	16-Apr-2024 14:37:26	1565	646.6000	XLON	05002050000060723-E0ISMVjSSiIz20240416
J.P. Morgan Securities plc	16-Apr-2024 14:38:08	592	646.0000	XLON	05002050000061086-E0ISMVjSSKJW20240416
J.P. Morgan Securities plc	16-Apr-2024 14:38:08	1146	646.0000	XLON	05002050000061086-E0ISMVjSSKJY20240416

J.P. Morgan Securities plc	16-Apr-2024 14:38:25	1906	646.0000	XLON	05002050000061303-E0ISMvjSSIdk20240416
J.P. Morgan Securities plc	16-Apr-2024 14:39:11	1547	645.8000	XLON	07002070000061013-E0ISMvjSSn20240416
J.P. Morgan Securities plc	16-Apr-2024 14:39:21	1303	646.2000	XLON	07002070000061453-E0ISMvjSSneO20240416
J.P. Morgan Securities plc	16-Apr-2024 14:39:21	593	646.2000	XLON	07002070000061453-E0ISMvjSSneK20240416
J.P. Morgan Securities plc	16-Apr-2024 14:39:27	1774	646.2000	XLON	05002050000061571-E0ISMvjSSnoy20240416
J.P. Morgan Securities plc	16-Apr-2024 14:39:30	1774	646.0000	XLON	07002070000061488-E0ISMvjSSo020240416
J.P. Morgan Securities plc	16-Apr-2024 14:40:37	14	645.6000	XLON	05002050000061588-E0ISMvjSSqmD20240416
J.P. Morgan Securities plc	16-Apr-2024 14:40:37	430	645.6000	XLON	05002050000061588-E0ISMvjSSqmF20240416
J.P. Morgan Securities plc	16-Apr-2024 14:40:37	2169	645.6000	XLON	05002050000061588-E0ISMvjSSqmF20240416
J.P. Morgan Securities plc	16-Apr-2024 14:40:37	1464	645.6000	XLON	07002070000061454-E0ISMvjSSqm520240416
J.P. Morgan Securities plc	16-Apr-2024 14:41:36	1139	645.8000	XLON	05002050000062127-E0ISMvjSSstm20240416
J.P. Morgan Securities plc	16-Apr-2024 14:41:36	857	645.8000	XLON	05002050000062127-E0ISMvjSSstK20240416
J.P. Morgan Securities plc	16-Apr-2024 14:42:02	615	646.0000	XLON	07002070000062169-E0ISMvjSSstrb20240416
J.P. Morgan Securities plc	16-Apr-2024 14:42:02	404	646.0000	XLON	07002070000062169-E0ISMvjSSstrX20240416
J.P. Morgan Securities plc	16-Apr-2024 14:42:02	1212	646.0000	XLON	07002070000062169-E0ISMvjSSstrZ20240416
J.P. Morgan Securities plc	16-Apr-2024 14:42:22	1487	645.6000	XLON	05002050000062178-E0ISMvjSSuHU20240416
J.P. Morgan Securities plc	16-Apr-2024 14:42:33	1435	645.4000	XLON	07002070000061939-E0ISMvjSSure20240416
J.P. Morgan Securities plc	16-Apr-2024 14:42:34	261	645.4000	XLON	07002070000061939-E0ISMvjSSue20240416
J.P. Morgan Securities plc	16-Apr-2024 14:42:53	1553	645.2000	XLON	05002050000062423-E0ISMvjSSvZl20240416
J.P. Morgan Securities plc	16-Apr-2024 14:43:08	1864	645.0000	XLON	07002070000062351-E0ISMvjSSwKF20240416
J.P. Morgan Securities plc	16-Apr-2024 14:43:09	1553	644.6000	XLON	05002050000062424-E0ISMvjSSwVw20240416
J.P. Morgan Securities plc	16-Apr-2024 14:44:30	1982	645.0000	XLON	07002070000062756-E0ISMvjSSzSZ20240416
J.P. Morgan Securities plc	16-Apr-2024 14:44:41	1708	644.4000	XLON	05002050000062523-E0ISMvjSSzo520240416
J.P. Morgan Securities plc	16-Apr-2024 14:44:41	1445	644.8000	XLON	05002050000062786-E0ISMvjSSzmt20240416
J.P. Morgan Securities plc	16-Apr-2024 14:45:31	642	643.8000	XLON	05002050000062893-E0ISMvjST1rM20240416
J.P. Morgan Securities plc	16-Apr-2024 14:45:35	1449	643.8000	XLON	05002050000062893-E0ISMvjST2E20240416
J.P. Morgan Securities plc	16-Apr-2024 14:46:07	80	644.4000	XLON	05002050000063306-E0ISMvjST3g620240416
J.P. Morgan Securities plc	16-Apr-2024 14:46:07	1310	644.4000	XLON	05002050000063306-E0ISMvjST3g420240416
J.P. Morgan Securities plc	16-Apr-2024 14:46:26	2085	644.0000	XLON	07002070000063255-E0ISMvjST4A20240416
J.P. Morgan Securities plc	16-Apr-2024 14:46:27	404	644.0000	XLON	05002050000063264-E0ISMvjST49u20240416
J.P. Morgan Securities plc	16-Apr-2024 14:46:27	724	644.0000	XLON	05002050000063264-E0ISMvjST49w20240416
J.P. Morgan Securities plc	16-Apr-2024 14:46:27	230	644.0000	XLON	05002050000063264-E0ISMvjST49s20240416
J.P. Morgan Securities plc	16-Apr-2024 14:47:02	1080	643.6000	XLON	05002050000063375-E0ISMvjST5Rz20240416
J.P. Morgan Securities plc	16-Apr-2024 14:47:02	280	643.6000	XLON	05002050000063375-E0ISMvjST5Re20240416
J.P. Morgan Securities plc	16-Apr-2024 14:47:16	1083	643.0000	XLON	07002070000063505-E0ISMvjST6Ja20240416
J.P. Morgan Securities plc	16-Apr-2024 14:47:16	413	643.0000	XLON	07002070000063505-E0ISMvjST6Jc20240416
J.P. Morgan Securities plc	16-Apr-2024 14:47:55	1772	642.8000	XLON	05002050000063838-E0ISMvjST7pK20240416
J.P. Morgan Securities plc	16-Apr-2024 14:48:23	1673	643.0000	XLON	07002070000063856-E0ISMvjST92d20240416
J.P. Morgan Securities plc	16-Apr-2024 14:49:43	1275	643.6000	XLON	05002050000064257-E0ISMvjSTByq20240416
J.P. Morgan Securities plc	16-Apr-2024 14:49:57	1393	643.4000	XLON	07002070000064203-E0ISMvjSTCRe20240416
J.P. Morgan Securities plc	16-Apr-2024 14:50:15	1219	643.6000	XLON	05002050000064419-E0ISMvjSTCvh20240416
J.P. Morgan Securities plc	16-Apr-2024 14:50:38	1310	643.8000	XLON	05002050000064560-E0ISMvjSTEIR20240416
J.P. Morgan Securities plc	16-Apr-2024 14:51:09	1233	643.6000	XLON	05002050000064691-E0ISMvjSTFcs20240416
J.P. Morgan Securities plc	16-Apr-2024 14:51:09	1217	643.4000	XLON	05002050000064585-E0ISMvjSTFIR20240416
J.P. Morgan Securities plc	16-Apr-2024 14:51:09	1132	643.4000	XLON	05002050000064405-E0ISMvjSTFIL20240416
J.P. Morgan Securities plc	16-Apr-2024 14:53:06	823	644.2000	XLON	07002070000065164-E0ISMvjSTKfL20240416
J.P. Morgan Securities plc	16-Apr-2024 14:53:06	832	644.2000	XLON	07002070000065164-E0ISMvjSTKf920240416
J.P. Morgan Securities plc	16-Apr-2024 14:53:38	294	644.4000	XLON	07002070000065349-E0ISMvjSTLvc20240416
J.P. Morgan Securities plc	16-Apr-2024 14:53:43	514	644.4000	XLON	05002050000065334-E0ISMvjSTLZ720240416
J.P. Morgan Securities plc	16-Apr-2024 14:53:43	276	644.4000	XLON	05002050000065334-E0ISMvjSTLZ520240416
J.P. Morgan Securities plc	16-Apr-2024 14:53:55	219	644.4000	XLON	07002070000065410-E0ISMvjSTLrl20240416
J.P. Morgan Securities plc	16-Apr-2024 14:53:55	509	644.4000	XLON	07002070000065410-E0ISMvjSTLrj20240416
J.P. Morgan Securities plc	16-Apr-2024 14:53:55	514	644.4000	XLON	07002070000065410-E0ISMvjSTLrh20240416
J.P. Morgan Securities plc	16-Apr-2024 14:54:21	2147	644.4000	XLON	07002070000065481-E0ISMvjSTMbZ20240416
J.P. Morgan Securities plc	16-Apr-2024 14:54:26	2117	644.2000	XLON	07002070000065319-E0ISMvjSTMhN20240416
J.P. Morgan Securities plc	16-Apr-2024 14:54:33	1003	644.0000	XLON	07002070000065350-E0ISMvjSTMtV20240416
J.P. Morgan Securities plc	16-Apr-2024 14:55:39	1473	644.2000	XLON	07002070000065787-E0ISMvjSTP8G20240416
J.P. Morgan Securities plc	16-Apr-2024 14:56:28	515	645.2000	XLON	05002050000066045-E0ISMvjSTR4N20240416
J.P. Morgan Securities plc	16-Apr-2024 14:56:28	1365	645.2000	XLON	05002050000066045-E0ISMvjSTR4L20240416
J.P. Morgan Securities plc	16-Apr-2024 14:56:31	509	645.2000	XLON	05002050000066068-E0ISMvjSTRAy20240416
J.P. Morgan Securities plc	16-Apr-2024 14:56:31	277	645.2000	XLON	05002050000066068-E0ISMvjSTRAu20240416
J.P. Morgan Securities plc	16-Apr-2024 14:56:31	514	645.2000	XLON	05002050000066068-E0ISMvjSTRAw20240416
J.P. Morgan Securities plc	16-Apr-2024 14:56:39	1430	644.8000	XLON	07002070000065948-E0ISMvjSTRKe20240416
J.P. Morgan Securities plc	16-Apr-2024 14:56:40	1464	644.6000	XLON	07002070000065872-E0ISMvjSTRQG20240416
J.P. Morgan Securities plc	16-Apr-2024 14:56:46	801	644.2000	XLON	05002050000066099-E0ISMvjSTRY520240416
J.P. Morgan Securities plc	16-Apr-2024 14:57:50	509	644.2000	XLON	07002070000066385-E0ISMvjSTTfL20240416
J.P. Morgan Securities plc	16-Apr-2024 14:57:50	169	644.2000	XLON	07002070000066385-E0ISMvjSTTfJ20240416
J.P. Morgan Securities plc	16-Apr-2024 14:57:56	1270	644.2000	XLON	07002070000066396-E0ISMvjSTToW20240416
J.P. Morgan Securities plc	16-Apr-2024 14:58:31	71	644.0000	XLON	05002050000066486-E0ISMvjSTVgZ20240416
J.P. Morgan Securities plc	16-Apr-2024 14:58:31	1627	644.0000	XLON	05002050000066486-E0ISMvjSTVh20240416
J.P. Morgan Securities plc	16-Apr-2024 14:58:39	574	644.0000	XLON	07002070000066584-E0ISMvjSTVx20240416
J.P. Morgan Securities plc	16-Apr-2024 14:58:39	71	644.0000	XLON	05002050000066486-E0ISMvjSTVxV20240416
J.P. Morgan Securities plc	16-Apr-2024 14:58:39	5	644.0000	XLON	07002070000066584-E0ISMvjSTVxZ20240416
J.P. Morgan Securities plc	16-Apr-2024 14:58:43	292	643.6000	XLON	07002070000066397-E0ISMvjSTVhh20240416
J.P. Morgan Securities plc	16-Apr-2024 14:58:43	604	643.6000	XLON	07002070000066397-E0ISMvjSTVhn20240416

J.P. Morgan Securities plc	16-Apr-2024 14:58:43	548	643.8000	XLON	05002050000066530-E0ISMvjSTVhB20240416
J.P. Morgan Securities plc	16-Apr-2024 14:58:43	2019	643.8000	XLON	05002050000066359-E0ISMvjSTVh920240416
J.P. Morgan Securities plc	16-Apr-2024 14:58:43	103	643.6000	XLON	07002070000066397-E0ISMvjSTVhI20240416
J.P. Morgan Securities plc	16-Apr-2024 14:59:28	82	643.8000	XLON	07002070000066725-E0ISMvjSTXLF20240416
J.P. Morgan Securities plc	16-Apr-2024 14:59:28	82	643.8000	XLON	07002070000066725-E0ISMvjSTXLK20240416
J.P. Morgan Securities plc	16-Apr-2024 14:59:28	1001	643.8000	XLON	07002070000066725-E0ISMvjSTXLH20240416
J.P. Morgan Securities plc	16-Apr-2024 15:00:11	88	643.2000	XLON	05002050000066997-E0ISMvjSTZF120240416
J.P. Morgan Securities plc	16-Apr-2024 15:00:17	906	643.4000	XLON	07002070000067015-E0ISMvjSTZat20240416
J.P. Morgan Securities plc	16-Apr-2024 15:00:17	1601	643.4000	XLON	07002070000067019-E0ISMvjSTZav20240416
J.P. Morgan Securities plc	16-Apr-2024 15:00:17	828	643.4000	XLON	07002070000067015-E0ISMvjSTZar20240416
J.P. Morgan Securities plc	16-Apr-2024 15:00:34	1344	643.0000	XLON	07002070000066992-E0ISMvjSTaC120240416
J.P. Morgan Securities plc	16-Apr-2024 15:01:26	1422	643.0000	XLON	07002070000067221-E0ISMvjSTaCJP20240416
J.P. Morgan Securities plc	16-Apr-2024 15:01:32	831	642.8000	XLON	05002050000067227-E0ISMvjSTcSG20240416
J.P. Morgan Securities plc	16-Apr-2024 15:01:32	739	642.8000	XLON	07002070000067097-E0ISMvjSTcS620240416
J.P. Morgan Securities plc	16-Apr-2024 15:01:38	542	642.6000	XLON	07002070000067222-E0ISMvjSTcbv20240416
J.P. Morgan Securities plc	16-Apr-2024 15:01:38	880	642.6000	XLON	07002070000067222-E0ISMvjSTcct20240416
J.P. Morgan Securities plc	16-Apr-2024 15:02:40	346	643.2000	XLON	05002050000067531-E0ISMvjSTfzf20240416
J.P. Morgan Securities plc	16-Apr-2024 15:02:46	287	643.2000	XLON	05002050000067547-E0ISMvjSTf8N20240416
J.P. Morgan Securities plc	16-Apr-2024 15:02:54	1837	643.2000	XLON	07002070000067587-E0ISMvjSTfZR20240416
J.P. Morgan Securities plc	16-Apr-2024 15:03:03	1425	643.0000	XLON	05002050000067506-E0ISMvjSTfKP20240416
J.P. Morgan Securities plc	16-Apr-2024 15:03:37	1253	642.8000	XLON	07002070000067693-E0ISMvjSTgmj20240416
J.P. Morgan Securities plc	16-Apr-2024 15:03:37	1423	642.8000	XLON	07002070000067549-E0ISMvjSTgmd20240416
J.P. Morgan Securities plc	16-Apr-2024 15:04:26	166	642.8000	XLON	05002050000067943-E0ISMvjSTiQt20240416
J.P. Morgan Securities plc	16-Apr-2024 15:04:26	509	642.8000	XLON	05002050000067943-E0ISMvjSTiQv20240416
J.P. Morgan Securities plc	16-Apr-2024 15:04:27	1557	642.6000	XLON	07002070000067978-E0ISMvjSTiU320240416
J.P. Morgan Securities plc	16-Apr-2024 15:05:17	1932	643.2000	XLON	07002070000068174-E0ISMvjSTjxD20240416
J.P. Morgan Securities plc	16-Apr-2024 15:05:31	527	643.0000	XLON	05002050000068156-E0ISMvjSTkaW20240416
J.P. Morgan Securities plc	16-Apr-2024 15:05:31	1135	643.0000	XLON	07002070000068165-E0ISMvjSTkaU20240416
J.P. Morgan Securities plc	16-Apr-2024 15:05:31	1486	643.0000	XLON	05002050000068145-E0ISMvjSTkaS20240416
J.P. Morgan Securities plc	16-Apr-2024 15:06:10	2325	642.8000	XLON	07002070000068327-E0ISMvjSTlid20240416
J.P. Morgan Securities plc	16-Apr-2024 15:06:49	1740	643.2000	XLON	05002050000068380-E0ISMvjSTmID20240416
J.P. Morgan Securities plc	16-Apr-2024 15:07:05	1565	642.8000	XLON	07002070000068377-E0ISMvjSTnHT20240416
J.P. Morgan Securities plc	16-Apr-2024 15:07:48	2077	643.0000	XLON	05002050000068709-E0ISMvjSToiO20240416
J.P. Morgan Securities plc	16-Apr-2024 15:08:26	310	643.2000	XLON	05002050000068865-E0ISMvjSTpeu20240416
J.P. Morgan Securities plc	16-Apr-2024 15:08:30	1003	643.0000	XLON	07002070000068910-E0ISMvjSTpm220240416
J.P. Morgan Securities plc	16-Apr-2024 15:08:30	2084	643.0000	XLON	05002050000068785-E0ISMvjSTply20240416
J.P. Morgan Securities plc	16-Apr-2024 15:08:30	216	643.0000	XLON	07002070000068910-E0ISMvjSTpm020240416
J.P. Morgan Securities plc	16-Apr-2024 15:09:30	303	643.0000	XLON	07002070000069122-E0ISMvjSTrYT20240416
J.P. Morgan Securities plc	16-Apr-2024 15:09:30	103	643.0000	XLON	05002050000069072-E0ISMvjSTrYP20240416
J.P. Morgan Securities plc	16-Apr-2024 15:09:30	2300	643.0000	XLON	05002050000069072-E0ISMvjSTrYN20240416
J.P. Morgan Securities plc	16-Apr-2024 15:09:30	1052	643.0000	XLON	07002070000069122-E0ISMvjSTrYR20240416
J.P. Morgan Securities plc	16-Apr-2024 15:09:41	480	643.0000	XLON	05002050000069115-E0ISMvjSTrM20240416
J.P. Morgan Securities plc	16-Apr-2024 15:10:03	1289	642.6000	XLON	07002070000069114-E0ISMvjSTss020240416
J.P. Morgan Securities plc	16-Apr-2024 15:10:03	313	642.6000	XLON	07002070000069114-E0ISMvjSTss220240416
J.P. Morgan Securities plc	16-Apr-2024 15:10:30	416	642.2000	XLON	05002050000069227-E0ISMvjSTuAJ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:11:10	872	642.2000	XLON	07002070000069542-E0ISMvjSTvXO20240416
J.P. Morgan Securities plc	16-Apr-2024 15:11:10	122	642.2000	XLON	07002070000069542-E0ISMvjSTvXQ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:11:10	509	642.2000	XLON	07002070000069542-E0ISMvjSTvXM20240416
J.P. Morgan Securities plc	16-Apr-2024 15:11:10	514	642.2000	XLON	07002070000069542-E0ISMvjSTvXK20240416
J.P. Morgan Securities plc	16-Apr-2024 15:11:40	994	641.8000	XLON	07002070000069532-E0ISMvjSTwOD20240416
J.P. Morgan Securities plc	16-Apr-2024 15:11:40	1147	641.8000	XLON	07002070000069532-E0ISMvjSTwOB20240416
J.P. Morgan Securities plc	16-Apr-2024 15:12:04	1068	642.0000	XLON	07002070000069727-E0ISMvjSTxTF20240416
J.P. Morgan Securities plc	16-Apr-2024 15:12:40	879	641.8000	XLON	07002070000069850-E0ISMvjSTyAB20240416
J.P. Morgan Securities plc	16-Apr-2024 15:13:09	1690	642.0000	XLON	05002050000069822-E0ISMvjSTyE20240416
J.P. Morgan Securities plc	16-Apr-2024 15:13:09	398	642.0000	XLON	07002070000069880-E0ISMvjSTyK20240416
J.P. Morgan Securities plc	16-Apr-2024 15:13:09	610	642.0000	XLON	07002070000069873-E0ISMvjSTyG20240416
J.P. Morgan Securities plc	16-Apr-2024 15:13:09	517	642.0000	XLON	07002070000069873-E0ISMvjSTyJ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:14:05	1708	641.8000	XLON	05002050000070000-E0ISMvjSU0Mg20240416
J.P. Morgan Securities plc	16-Apr-2024 15:14:21	293	641.8000	XLON	05002050000070106-E0ISMvjSU0J020240416
J.P. Morgan Securities plc	16-Apr-2024 15:14:26	286	642.0000	XLON	07002070000070168-E0ISMvjSU10j20240416
J.P. Morgan Securities plc	16-Apr-2024 15:14:31	267	642.0000	XLON	07002070000070187-E0ISMvjSU1CF20240416
J.P. Morgan Securities plc	16-Apr-2024 15:14:31	602	642.0000	XLON	07002070000070187-E0ISMvjSU1CH20240416
J.P. Morgan Securities plc	16-Apr-2024 15:14:46	514	641.8000	XLON	07002070000070246-E0ISMvjSU1Zo20240416
J.P. Morgan Securities plc	16-Apr-2024 15:14:46	509	641.8000	XLON	07002070000070246-E0ISMvjSU1Zg20240416
J.P. Morgan Securities plc	16-Apr-2024 15:14:46	299	641.8000	XLON	07002070000070246-E0ISMvjSU1Zm20240416
J.P. Morgan Securities plc	16-Apr-2024 15:14:50	846	641.6000	XLON	05002050000070001-E0ISMvjSU1gd20240416
J.P. Morgan Securities plc	16-Apr-2024 15:14:50	398	641.6000	XLON	07002070000070059-E0ISMvjSU1gj20240416
J.P. Morgan Securities plc	16-Apr-2024 15:14:50	2325	641.6000	XLON	07002070000070004-E0ISMvjSU1gh20240416
J.P. Morgan Securities plc	16-Apr-2024 15:16:52	2057	643.6000	XLON	07002070000070866-E0ISMvjSU6XU20240416
J.P. Morgan Securities plc	16-Apr-2024 15:17:05	441	643.6000	XLON	07002070000070891-E0ISMvjSU7AU20240416
J.P. Morgan Securities plc	16-Apr-2024 15:17:05	1727	643.6000	XLON	07002070000070891-E0ISMvjSU7Ac20240416
J.P. Morgan Securities plc	16-Apr-2024 15:17:35	1495	644.0000	XLON	05002050000070981-E0ISMvjSU7x120240416
J.P. Morgan Securities plc	16-Apr-2024 15:17:35	500	644.0000	XLON	07002070000071036-E0ISMvjSU7wz20240416
J.P. Morgan Securities plc	16-Apr-2024 15:17:46	428	644.2000	XLON	07002070000071132-E0ISMvjSU8Lx20240416
J.P. Morgan Securities plc	16-Apr-2024 15:17:46	750	644.2000	XLON	07002070000071131-E0ISMvjSU8Lt20240416

J.P. Morgan Securities plc	16-Apr-2024 15:17:46	768	644.2000	XLON	05002050000071064-E0ISMvjSU8Lv20240416
J.P. Morgan Securities plc	16-Apr-2024 15:18:12	662	644.2000	XLON	05002050000071147-E0ISMvjSU8yx20240416
J.P. Morgan Securities plc	16-Apr-2024 15:18:21	203	643.8000	XLON	05002050000070964-E0ISMvjSU9Ew20240416
J.P. Morgan Securities plc	16-Apr-2024 15:18:21	1287	643.8000	XLON	05002050000070964-E0ISMvjSU9Ez20240416
J.P. Morgan Securities plc	16-Apr-2024 15:19:44	104	644.4000	XLON	05002050000071403-E0ISMvjSUAwQ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:19:44	1548	644.4000	XLON	05002050000071403-E0ISMvjSUAWa20240416
J.P. Morgan Securities plc	16-Apr-2024 15:19:45	2546	644.4000	XLON	05002050000071507-E0ISMvjSUAyL20240416
J.P. Morgan Securities plc	16-Apr-2024 15:19:45	19	644.4000	XLON	05002050000071507-E0ISMvjSUAyO20240416
J.P. Morgan Securities plc	16-Apr-2024 15:20:12	357	644.8000	XLON	07002070000071617-E0ISMvjSUCSX20240416
J.P. Morgan Securities plc	16-Apr-2024 15:20:12	281	644.8000	XLON	07002070000071617-E0ISMvjSUCSU20240416
J.P. Morgan Securities plc	16-Apr-2024 15:20:12	1058	644.8000	XLON	07002070000071619-E0ISMvjSUCSZ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:20:32	583	644.6000	XLON	05002050000071564-E0ISMvjSUCxS20240416
J.P. Morgan Securities plc	16-Apr-2024 15:20:32	1069	644.6000	XLON	05002050000071563-E0ISMvjSUCXQ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:21:23	227	644.4000	XLON	07002070000071953-E0ISMvjSUEhi20240416
J.P. Morgan Securities plc	16-Apr-2024 15:21:25	2074	644.2000	XLON	05002050000071864-E0ISMvjSUEid20240416
J.P. Morgan Securities plc	16-Apr-2024 15:21:31	1136	644.0000	XLON	07002070000071954-E0ISMvjSUEuZ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:21:40	59	643.6000	XLON	05002050000071952-E0ISMvjSUFIO20240416
J.P. Morgan Securities plc	16-Apr-2024 15:21:40	1457	643.6000	XLON	05002050000071952-E0ISMvjSUFIQ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:22:51	1051	643.0000	XLON	07002070000072242-E0ISMvjSUH2U20240416
J.P. Morgan Securities plc	16-Apr-2024 15:23:00	585	643.0000	XLON	07002070000072248-E0ISMvjSUHFr20240416
J.P. Morgan Securities plc	16-Apr-2024 15:23:04	2290	642.8000	XLON	05002050000072218-E0ISMvjSUHO320240416
J.P. Morgan Securities plc	16-Apr-2024 15:23:30	982	642.6000	XLON	07002070000072249-E0ISMvjSUHvR20240416
J.P. Morgan Securities plc	16-Apr-2024 15:24:34	1599	642.4000	XLON	07002070000072523-E0ISMvjSUJQi20240416
J.P. Morgan Securities plc	16-Apr-2024 15:24:41	1759	642.2000	XLON	05002050000072476-E0ISMvjSUJXm20240416
J.P. Morgan Securities plc	16-Apr-2024 15:25:36	961	642.6000	XLON	05002050000072759-E0ISMvjSUkYD20240416
J.P. Morgan Securities plc	16-Apr-2024 15:25:36	1811	642.6000	XLON	05002050000072759-E0ISMvjSUKyF20240416
J.P. Morgan Securities plc	16-Apr-2024 15:25:55	446	642.4000	XLON	07002070000072764-E0ISMvjSULWB20240416
J.P. Morgan Securities plc	16-Apr-2024 15:25:55	1741	642.4000	XLON	07002070000072734-E0ISMvjSULW520240416
J.P. Morgan Securities plc	16-Apr-2024 15:25:55	632	642.4000	XLON	07002070000072740-E0ISMvjSULW720240416
J.P. Morgan Securities plc	16-Apr-2024 15:25:55	905	642.4000	XLON	05002050000072693-E0ISMvjSULW920240416
J.P. Morgan Securities plc	16-Apr-2024 15:26:48	2740	642.6000	XLON	07002070000073127-E0ISMvjSUNUn20240416
J.P. Morgan Securities plc	16-Apr-2024 15:26:59	2349	642.4000	XLON	07002070000072998-E0ISMvjSUNmw20240416
J.P. Morgan Securities plc	16-Apr-2024 15:28:30	2328	642.2000	XLON	07002070000073448-E0ISMvjSUQPR20240416
J.P. Morgan Securities plc	16-Apr-2024 15:28:39	1979	642.0000	XLON	07002070000072903-E0ISMvjSUQgw20240416
J.P. Morgan Securities plc	16-Apr-2024 15:29:51	1083	642.0000	XLON	07002070000073652-E0ISMvjSUSEP20240416
J.P. Morgan Securities plc	16-Apr-2024 15:29:51	1367	642.0000	XLON	07002070000073652-E0ISMvjSUSEs20240416
J.P. Morgan Securities plc	16-Apr-2024 15:29:55	1894	641.8000	XLON	05002050000073234-E0ISMvjSUSP420240416
J.P. Morgan Securities plc	16-Apr-2024 15:30:52	676	642.6000	XLON	07002070000074032-E0ISMvjSUUIQ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:30:52	1357	642.6000	XLON	07002070000074032-E0ISMvjSUUIU20240416
J.P. Morgan Securities plc	16-Apr-2024 15:31:46	340	642.6000	XLON	05002050000074234-E0ISMvjSUVIt20240416
J.P. Morgan Securities plc	16-Apr-2024 15:31:46	472	642.6000	XLON	05002050000074234-E0ISMvjSUVIz20240416
J.P. Morgan Securities plc	16-Apr-2024 15:31:46	286	642.6000	XLON	05002050000074234-E0ISMvjSUVIv20240416
J.P. Morgan Securities plc	16-Apr-2024 15:31:46	514	642.6000	XLON	05002050000074234-E0ISMvjSUVIxB20240416
J.P. Morgan Securities plc	16-Apr-2024 15:31:54	2529	642.4000	XLON	07002070000074262-E0ISMvjSUVvB20240416
J.P. Morgan Securities plc	16-Apr-2024 15:32:13	693	642.2000	XLON	05002050000074235-E0ISMvjSUWND20240416
J.P. Morgan Securities plc	16-Apr-2024 15:33:09	2027	642.2000	XLON	05002050000074561-E0ISMvjSUXK020240416
J.P. Morgan Securities plc	16-Apr-2024 15:33:11	2057	642.0000	XLON	07002070000074609-E0ISMvjSUXN120240416
J.P. Morgan Securities plc	16-Apr-2024 15:35:07	1602	642.4000	XLON	05002050000074878-E0ISMvjSUaIQ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:35:07	410	642.4000	XLON	05002050000074899-E0ISMvjSUaI20240416
J.P. Morgan Securities plc	16-Apr-2024 15:35:08	575	642.4000	XLON	07002070000075090-E0ISMvjSUaJP20240416
J.P. Morgan Securities plc	16-Apr-2024 15:35:09	161	642.4000	XLON	07002070000075090-E0ISMvjSUaKw20240416
J.P. Morgan Securities plc	16-Apr-2024 15:35:16	823	642.4000	XLON	07002070000075090-E0ISMvjSUaU320240416
J.P. Morgan Securities plc	16-Apr-2024 15:35:16	690	642.4000	XLON	07002070000075095-E0ISMvjSUaUC20240416
J.P. Morgan Securities plc	16-Apr-2024 15:35:16	383	642.4000	XLON	07002070000075090-E0ISMvjSUaUA20240416
J.P. Morgan Securities plc	16-Apr-2024 15:35:37	514	642.6000	XLON	07002070000075209-E0ISMvjSub3420240416
J.P. Morgan Securities plc	16-Apr-2024 15:35:37	263	642.6000	XLON	07002070000075209-E0ISMvjSub3020240416
J.P. Morgan Securities plc	16-Apr-2024 15:35:37	509	642.6000	XLON	07002070000075209-E0ISMvjSub320240416
J.P. Morgan Securities plc	16-Apr-2024 15:35:37	174	642.6000	XLON	07002070000075209-E0ISMvjSub3620240416
J.P. Morgan Securities plc	16-Apr-2024 15:35:37	288	642.6000	XLON	07002070000075209-E0ISMvjSub3820240416
J.P. Morgan Securities plc	16-Apr-2024 15:36:04	510	642.6000	XLON	07002070000075272-E0ISMvjSubTD20240416
J.P. Morgan Securities plc	16-Apr-2024 15:36:04	652	642.6000	XLON	07002070000075272-E0ISMvjSubTA20240416
J.P. Morgan Securities plc	16-Apr-2024 15:36:04	458	642.6000	XLON	05002050000075227-E0ISMvjSubTF20240416
J.P. Morgan Securities plc	16-Apr-2024 15:36:20	2643	642.6000	XLON	05002050000075308-E0ISMvjSubIq20240416
J.P. Morgan Securities plc	16-Apr-2024 15:36:21	474	642.4000	XLON	07002070000075351-E0ISMvjSubpF20240416
J.P. Morgan Securities plc	16-Apr-2024 15:36:28	2846	642.2000	XLON	05002050000075309-E0ISMvjSubyR20240416
J.P. Morgan Securities plc	16-Apr-2024 15:36:28	1245	642.2000	XLON	07002070000074926-E0ISMvjSubyP20240416
J.P. Morgan Securities plc	16-Apr-2024 15:36:28	357	642.2000	XLON	07002070000074926-E0ISMvjSubyN20240416
J.P. Morgan Securities plc	16-Apr-2024 15:37:19	226	641.8000	XLON	07002070000075415-E0ISMvjSUDf220240416
J.P. Morgan Securities plc	16-Apr-2024 15:37:19	301	641.8000	XLON	07002070000075415-E0ISMvjSUDf020240416
J.P. Morgan Securities plc	16-Apr-2024 15:38:12	160	641.8000	XLON	05002050000075734-E0ISMvjSUEtX20240416
J.P. Morgan Securities plc	16-Apr-2024 15:38:12	2145	641.8000	XLON	05002050000075734-E0ISMvjSUEtP20240416
J.P. Morgan Securities plc	16-Apr-2024 15:39:29	200	642.0000	XLON	05002050000076085-E0ISMvjSUFz120240416
J.P. Morgan Securities plc	16-Apr-2024 15:39:30	1876	642.0000	XLON	05002050000076090-E0ISMvjSUFz020240416
J.P. Morgan Securities plc	16-Apr-2024 15:39:56	1288	641.8000	XLON	05002050000075950-E0ISMvjSUGvK20240416
J.P. Morgan Securities plc	16-Apr-2024 15:40:03	292	641.8000	XLON	05002050000076214-E0ISMvjSUGeX20240416

J.P. Morgan Securities plc	16-Apr-2024 15:40:03	321	641.8000	XLON	05002050000076214-E0ISMvjSUGEv20240416
J.P. Morgan Securities plc	16-Apr-2024 15:40:36	378	641.8000	XLON	07002070000076399-E0ISMvjSUHlU20240416
J.P. Morgan Securities plc	16-Apr-2024 15:40:39	2007	641.6000	XLON	05002050000075387-E0ISMvjSUHmZ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:40:47	1351	641.4000	XLON	07002070000075994-E0ISMvjSUHXM20240416
J.P. Morgan Securities plc	16-Apr-2024 15:40:47	542	641.4000	XLON	07002070000075994-E0ISMvjSUHQ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:40:55	511	641.2000	XLON	07002070000076442-E0ISMvjSUHl320240416
J.P. Morgan Securities plc	16-Apr-2024 15:42:13	2395	641.2000	XLON	05002050000076497-E0ISMvjSUJMQ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:42:14	9	641.0000	XLON	05002050000076412-E0ISMvjSUJQu20240416
J.P. Morgan Securities plc	16-Apr-2024 15:42:21	693	641.0000	XLON	05002050000076778-E0ISMvjSUJfB20240416
J.P. Morgan Securities plc	16-Apr-2024 15:42:21	1872	641.0000	XLON	05002050000076412-E0ISMvjSUJf320240416
J.P. Morgan Securities plc	16-Apr-2024 15:42:21	429	641.0000	XLON	05002050000076728-E0ISMvjSUJf720240416
J.P. Morgan Securities plc	16-Apr-2024 15:42:21	423	641.0000	XLON	07002070000076772-E0ISMvjSUJf920240416
J.P. Morgan Securities plc	16-Apr-2024 15:42:21	428	641.0000	XLON	07002070000076744-E0ISMvjSUJf520240416
J.P. Morgan Securities plc	16-Apr-2024 15:42:23	407	640.8000	XLON	07002070000076733-E0ISMvjSUJd20240416
J.P. Morgan Securities plc	16-Apr-2024 15:42:34	271	640.6000	XLON	05002050000076825-E0ISMvjSUJyM20240416
J.P. Morgan Securities plc	16-Apr-2024 15:45:03	2407	641.0000	XLON	07002070000077257-E0ISMvjSUnYR20240416
J.P. Morgan Securities plc	16-Apr-2024 15:45:04	514	641.0000	XLON	05002050000077471-E0ISMvjSUnZr20240416
J.P. Morgan Securities plc	16-Apr-2024 15:45:04	509	641.0000	XLON	05002050000077471-E0ISMvjSUnZv20240416
J.P. Morgan Securities plc	16-Apr-2024 15:45:04	298	641.0000	XLON	05002050000077471-E0ISMvjSUnZi20240416
J.P. Morgan Securities plc	16-Apr-2024 15:45:11	500	641.0000	XLON	05002050000077478-E0ISMvjSUnhZ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:45:38	2862	641.2000	XLON	05002050000077528-E0ISMvjSUJfB20240416
J.P. Morgan Securities plc	16-Apr-2024 15:45:39	1881	641.0000	XLON	05002050000077478-E0ISMvjSUoG20240416
J.P. Morgan Securities plc	16-Apr-2024 15:46:25	3071	641.0000	XLON	05002050000077736-E0ISMvjSUjNW20240416
J.P. Morgan Securities plc	16-Apr-2024 15:46:32	1544	640.8000	XLON	05002050000077189-E0ISMvjSUjZQ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:46:32	393	640.8000	XLON	05002050000077225-E0ISMvjSUjZS20240416
J.P. Morgan Securities plc	16-Apr-2024 15:46:51	1546	640.6000	XLON	07002070000077726-E0ISMvjSUq5z20240416
J.P. Morgan Securities plc	16-Apr-2024 15:46:51	1325	640.6000	XLON	07002070000077864-E0ISMvjSUq6320240416
J.P. Morgan Securities plc	16-Apr-2024 15:46:51	701	640.6000	XLON	07002070000077753-E0ISMvjSUq6120240416
J.P. Morgan Securities plc	16-Apr-2024 15:46:51	2015	640.6000	XLON	05002050000077642-E0ISMvjSUq5x20240416
J.P. Morgan Securities plc	16-Apr-2024 15:48:36	514	641.2000	XLON	07002070000078347-E0ISMvjSUsaQ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:48:36	509	641.2000	XLON	07002070000078347-E0ISMvjSUsaO20240416
J.P. Morgan Securities plc	16-Apr-2024 15:48:36	352	641.2000	XLON	07002070000078347-E0ISMvjSUsaS20240416
J.P. Morgan Securities plc	16-Apr-2024 15:49:09	2409	641.2000	XLON	07002070000078521-E0ISMvjSUTCe20240416
J.P. Morgan Securities plc	16-Apr-2024 15:49:24	2859	641.0000	XLON	07002070000078215-E0ISMvjSUTlY20240416
J.P. Morgan Securities plc	16-Apr-2024 15:49:43	772	640.8000	XLON	05002050000078128-E0ISMvjSUTZa20240416
J.P. Morgan Securities plc	16-Apr-2024 15:49:43	1376	640.8000	XLON	05002050000078128-E0ISMvjSUTZT20240416
J.P. Morgan Securities plc	16-Apr-2024 15:50:16	1230	640.8000	XLON	05002050000078651-E0ISMvjSUwDr20240416
J.P. Morgan Securities plc	16-Apr-2024 15:50:24	2329	640.6000	XLON	05002050000078537-E0ISMvjSUuRc20240416
J.P. Morgan Securities plc	16-Apr-2024 15:50:27	1967	640.4000	XLON	07002070000078725-E0ISMvjSUugv20240416
J.P. Morgan Securities plc	16-Apr-2024 15:51:11	2339	640.2000	XLON	05002050000079009-E0ISMvjSUwJ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:51:13	621	640.0000	XLON	07002070000079094-E0ISMvjSUwbH20240416
J.P. Morgan Securities plc	16-Apr-2024 15:52:28	2339	639.8000	XLON	07002070000079060-E0ISMvjSUzEu20240416
J.P. Morgan Securities plc	16-Apr-2024 15:52:28	66	639.8000	XLON	05002050000078794-E0ISMvjSUzEn20240416
J.P. Morgan Securities plc	16-Apr-2024 15:52:28	1288	639.8000	XLON	05002050000078794-E0ISMvjSUzEl20240416
J.P. Morgan Securities plc	16-Apr-2024 15:52:28	576	639.8000	XLON	05002050000078794-E0ISMvjSUzEs20240416
J.P. Morgan Securities plc	16-Apr-2024 15:53:01	63	639.8000	XLON	07002070000079587-E0ISMvjSV01C20240416
J.P. Morgan Securities plc	16-Apr-2024 15:53:01	1232	639.8000	XLON	05002050000079500-E0ISMvjSV01820240416
J.P. Morgan Securities plc	16-Apr-2024 15:53:01	967	639.8000	XLON	07002070000079587-E0ISMvjSV01A20240416
J.P. Morgan Securities plc	16-Apr-2024 15:54:05	2408	639.6000	XLON	07002070000079551-E0ISMvjSV1TF20240416
J.P. Morgan Securities plc	16-Apr-2024 15:54:44	1233	639.4000	XLON	05002050000079468-E0ISMvjSV28i20240416
J.P. Morgan Securities plc	16-Apr-2024 15:54:44	699	639.4000	XLON	05002050000079878-E0ISMvjSV29520240416
J.P. Morgan Securities plc	16-Apr-2024 15:55:21	925	640.2000	XLON	05002050000080136-E0ISMvjSV2zX20240416
J.P. Morgan Securities plc	16-Apr-2024 15:55:22	618	640.0000	XLON	07002070000080214-E0ISMvjSV33320240416
J.P. Morgan Securities plc	16-Apr-2024 15:56:23	1854	640.0000	XLON	07002070000080474-E0ISMvjSV4zq20240416
J.P. Morgan Securities plc	16-Apr-2024 15:56:26	1262	639.8000	XLON	05002050000080087-E0ISMvjSV4ic20240416
J.P. Morgan Securities plc	16-Apr-2024 15:57:13	305	639.6000	XLON	05002050000080260-E0ISMvjSV5ph20240416
J.P. Morgan Securities plc	16-Apr-2024 15:57:13	529	639.6000	XLON	05002050000080260-E0ISMvjSV5pk20240416
J.P. Morgan Securities plc	16-Apr-2024 15:57:13	182	639.6000	XLON	07002070000080162-E0ISMvjSV5pC20240416
J.P. Morgan Securities plc	16-Apr-2024 15:57:13	930	639.6000	XLON	07002070000080162-E0ISMvjSV5pE20240416
J.P. Morgan Securities plc	16-Apr-2024 15:57:13	925	639.6000	XLON	05002050000080038-E0ISMvjSV5pA20240416
J.P. Morgan Securities plc	16-Apr-2024 15:57:13	375	639.6000	XLON	05002050000080260-E0ISMvjSV5pk20240416
J.P. Morgan Securities plc	16-Apr-2024 15:57:53	1636	639.6000	XLON	07002070000080963-E0ISMvjSV6yV20240416
J.P. Morgan Securities plc	16-Apr-2024 15:57:53	201	639.6000	XLON	07002070000080963-E0ISMvjSV6yY20240416
J.P. Morgan Securities plc	16-Apr-2024 15:59:32	2	641.0000	XLON	07002070000081411-E0ISMvjSV9Ms20240416
J.P. Morgan Securities plc	16-Apr-2024 15:59:39	155	641.0000	XLON	07002070000081437-E0ISMvjSV9Sw20240416
J.P. Morgan Securities plc	16-Apr-2024 15:59:39	1657	641.0000	XLON	07002070000081437-E0ISMvjSV9T020240416
J.P. Morgan Securities plc	16-Apr-2024 15:59:39	2003	641.0000	XLON	05002050000081324-E0ISMvjSV9Su20240416
J.P. Morgan Securities plc	16-Apr-2024 16:00:07	941	641.2000	XLON	07002070000081610-E0ISMvjSVAIX20240416
J.P. Morgan Securities plc	16-Apr-2024 16:00:08	1116	641.0000	XLON	07002070000081591-E0ISMvjSVALe20240416
J.P. Morgan Securities plc	16-Apr-2024 16:00:08	124	641.0000	XLON	05002050000081478-E0ISMvjSVALg20240416
J.P. Morgan Securities plc	16-Apr-2024 16:00:08	615	641.0000	XLON	05002050000081478-E0ISMvjSVALn20240416
J.P. Morgan Securities plc	16-Apr-2024 16:00:14	392	640.8000	XLON	05002050000081335-E0ISMvjSVAYr20240416
J.P. Morgan Securities plc	16-Apr-2024 16:00:14	414	640.8000	XLON	05002050000081335-E0ISMvjSVAYt20240416
J.P. Morgan Securities plc	16-Apr-2024 16:01:12	1601	640.8000	XLON	07002070000082021-E0ISMvjSVCdV20240416
J.P. Morgan Securities plc	16-Apr-2024 16:01:15	220	640.8000	XLON	07002070000082021-E0ISMvjSVCh020240416

J.P. Morgan Securities plc	16-Apr-2024 16:01:16	212	640.8000	XLON	07002070000082021-E0ISMvjSVCjm20240416
J.P. Morgan Securities plc	16-Apr-2024 16:01:24	2054	640.8000	XLON	05002050000081930-E0ISMvjSVCpq20240416
J.P. Morgan Securities plc	16-Apr-2024 16:01:38	600	640.6000	XLON	070020700000081801-E0ISMvjSVD8x20240416
J.P. Morgan Securities plc	16-Apr-2024 16:01:38	1014	640.6000	XLON	070020700000081612-E0ISMvjSVD8g20240416
J.P. Morgan Securities plc	16-Apr-2024 16:02:52	409	640.6000	XLON	070020700000082478-E0ISMvjSVFbb20240416
J.P. Morgan Securities plc	16-Apr-2024 16:02:52	514	640.6000	XLON	070020700000082478-E0ISMvjSVFbd20240416
J.P. Morgan Securities plc	16-Apr-2024 16:02:52	537	640.6000	XLON	070020700000082478-E0ISMvjSVFbf20240416
J.P. Morgan Securities plc	16-Apr-2024 16:03:00	1545	640.4000	XLON	050020500000081687-E0ISMvjSVFT120240416
J.P. Morgan Securities plc	16-Apr-2024 16:03:02	2402	640.4000	XLON	050020500000081687-E0ISMvjSVFXj20240416
J.P. Morgan Securities plc	16-Apr-2024 16:03:02	647	640.4000	XLON	050020500000081687-E0ISMvjSVFXh20240416
J.P. Morgan Securities plc	16-Apr-2024 16:03:20	2200	640.8000	XLON	050020500000082488-E0ISMvjSVG3l20240416
J.P. Morgan Securities plc	16-Apr-2024 16:03:45	2400	640.6000	XLON	070020700000082584-E0ISMvjSVGkR20240416
J.P. Morgan Securities plc	16-Apr-2024 16:05:07	2078	640.6000	XLON	070020700000083041-E0ISMvjSVJ5z20240416
J.P. Morgan Securities plc	16-Apr-2024 16:05:25	1868	640.4000	XLON	050020500000082643-E0ISMvjSVJVR20240416
J.P. Morgan Securities plc	16-Apr-2024 16:05:25	72	640.4000	XLON	050020500000082643-E0ISMvjSVJVO20240416
J.P. Morgan Securities plc	16-Apr-2024 16:05:29	1832	640.2000	XLON	050020500000083079-E0ISMvjSVJrv20240416
J.P. Morgan Securities plc	16-Apr-2024 16:06:08	716	639.8000	XLON	050020500000083197-E0ISMvjSVL8T20240416
J.P. Morgan Securities plc	16-Apr-2024 16:06:08	1611	639.8000	XLON	050020500000083197-E0ISMvjSVL8B20240416
J.P. Morgan Securities plc	16-Apr-2024 16:06:48	621	640.0000	XLON	070020700000083644-E0ISMvjSVMIC20240416
J.P. Morgan Securities plc	16-Apr-2024 16:06:48	2447	640.0000	XLON	070020700000083644-E0ISMvjSVMIA20240416
J.P. Morgan Securities plc	16-Apr-2024 16:06:59	2673	639.8000	XLON	050020500000083347-E0ISMvjSVNGE20240416
J.P. Morgan Securities plc	16-Apr-2024 16:07:27	1877	639.6000	XLON	070020700000083327-E0ISMvjSVOA320240416
J.P. Morgan Securities plc	16-Apr-2024 16:08:10	2537	639.4000	XLON	050020500000083825-E0ISMvjSVPlD20240416
J.P. Morgan Securities plc	16-Apr-2024 16:09:31	2128	639.2000	XLON	050020500000083756-E0ISMvjSVQ9t20240416
J.P. Morgan Securities plc	16-Apr-2024 16:10:20	2286	639.2000	XLON	050020500000084274-E0ISMvjSVJ2A20240416
J.P. Morgan Securities plc	16-Apr-2024 16:10:20	69	639.2000	XLON	050020500000084274-E0ISMvjSVJ2C20240416
J.P. Morgan Securities plc	16-Apr-2024 16:10:54	514	639.2000	XLON	050020500000084639-E0ISMvjSVSvd20240416
J.P. Morgan Securities plc	16-Apr-2024 16:10:54	309	639.2000	XLON	050020500000084639-E0ISMvjSVSvz20240416
J.P. Morgan Securities plc	16-Apr-2024 16:10:54	241	639.2000	XLON	050020500000084639-E0ISMvjSVSVx20240416
J.P. Morgan Securities plc	16-Apr-2024 16:10:54	24	639.2000	XLON	050020500000084639-E0ISMvjSVSvf20240416
J.P. Morgan Securities plc	16-Apr-2024 16:10:54	537	639.2000	XLON	050020500000084639-E0ISMvjSVSvb20240416
J.P. Morgan Securities plc	16-Apr-2024 16:11:04	408	639.0000	XLON	070020700000083927-E0ISMvjSVT820240416
J.P. Morgan Securities plc	16-Apr-2024 16:11:04	885	639.0000	XLON	070020700000083927-E0ISMvjSVTFw20240416
J.P. Morgan Securities plc	16-Apr-2024 16:11:04	1032	639.0000	XLON	070020700000083927-E0ISMvjSVTFc20240416
J.P. Morgan Securities plc	16-Apr-2024 16:11:22	2162	638.8000	XLON	050020500000084049-E0ISMvjSVTjB20240416
J.P. Morgan Securities plc	16-Apr-2024 16:11:29	2461	638.6000	XLON	050020500000084735-E0ISMvjSVU1A20240416
J.P. Morgan Securities plc	16-Apr-2024 16:11:32	1557	638.4000	XLON	070020700000084879-E0ISMvjSVUDI20240416
J.P. Morgan Securities plc	16-Apr-2024 16:11:32	904	638.4000	XLON	070020700000084879-E0ISMvjSVUDL20240416
J.P. Morgan Securities plc	16-Apr-2024 16:12:18	1743	638.6000	XLON	070020700000085184-E0ISMvjSVVJ620240416
J.P. Morgan Securities plc	16-Apr-2024 16:13:00	3448	638.6000	XLON	070020700000085372-E0ISMvjSVVwS20240416
J.P. Morgan Securities plc	16-Apr-2024 16:13:46	766	638.6000	XLON	050020500000085370-E0ISMvjSVX1r20240416
J.P. Morgan Securities plc	16-Apr-2024 16:15:00	435	639.0000	XLON	070020700000086074-E0ISMvjSVYhh20240416
J.P. Morgan Securities plc	16-Apr-2024 16:15:00	514	639.0000	XLON	070020700000086074-E0ISMvjSVYhl20240416
J.P. Morgan Securities plc	16-Apr-2024 16:15:00	815	639.0000	XLON	070020700000086074-E0ISMvjSVYhn20240416
J.P. Morgan Securities plc	16-Apr-2024 16:15:00	537	639.0000	XLON	070020700000086074-E0ISMvjSVYhj20240416
J.P. Morgan Securities plc	16-Apr-2024 16:15:46	1874	639.0000	XLON	050020500000086253-E0ISMvjSVZd20240416
J.P. Morgan Securities plc	16-Apr-2024 16:15:46	30	639.0000	XLON	050020500000086253-E0ISMvjSVZvS20240416
J.P. Morgan Securities plc	16-Apr-2024 16:15:46	416	639.0000	XLON	070020700000086465-E0ISMvjSVZa20240416
J.P. Morgan Securities plc	16-Apr-2024 16:15:46	36	639.0000	XLON	070020700000086465-E0ISMvjSVZvU20240416
J.P. Morgan Securities plc	16-Apr-2024 16:15:46	34	639.0000	XLON	050020500000086253-E0ISMvjSVZvM20240416
J.P. Morgan Securities plc	16-Apr-2024 16:16:02	2112	638.8000	XLON	070020700000086331-E0ISMvjSVaYk20240416
J.P. Morgan Securities plc	16-Apr-2024 16:16:02	630	638.8000	XLON	050020500000086334-E0ISMvjSVaYw20240416
J.P. Morgan Securities plc	16-Apr-2024 16:16:02	675	638.8000	XLON	070020700000086423-E0ISMvjSVaYs20240416
J.P. Morgan Securities plc	16-Apr-2024 16:16:02	442	638.8000	XLON	070020700000086401-E0ISMvjSVaYq20240416
J.P. Morgan Securities plc	16-Apr-2024 16:16:02	206	638.8000	XLON	070020700000086401-E0ISMvjSVaYo20240416
J.P. Morgan Securities plc	16-Apr-2024 16:16:03	623	638.8000	XLON	070020700000086447-E0ISMvjSVaYu20240416
J.P. Morgan Securities plc	16-Apr-2024 16:16:12	1088	638.8000	XLON	070020700000086639-E0ISMvjSVaIU20240416
J.P. Morgan Securities plc	16-Apr-2024 16:16:12	382	638.8000	XLON	070020700000086639-E0ISMvjSVaIS20240416
J.P. Morgan Securities plc	16-Apr-2024 16:16:47	397	639.0000	XLON	070020700000086830-E0ISMvjSVbUU20240416
J.P. Morgan Securities plc	16-Apr-2024 16:16:56	2974	638.8000	XLON	050020500000086530-E0ISMvjSVbb420240416
J.P. Morgan Securities plc	16-Apr-2024 16:17:52	397	639.2000	XLON	070020700000087210-E0ISMvjSVcw220240416
J.P. Morgan Securities plc	16-Apr-2024 16:17:52	756	639.2000	XLON	070020700000087210-E0ISMvjSVcw020240416
J.P. Morgan Securities plc	16-Apr-2024 16:17:52	387	639.2000	XLON	070020700000087210-E0ISMvjSVcyy20240416
J.P. Morgan Securities plc	16-Apr-2024 16:18:25	401	639.2000	XLON	050020500000087280-E0ISMvjSVdhj20240416
J.P. Morgan Securities plc	16-Apr-2024 16:18:25	688	639.2000	XLON	050020500000087280-E0ISMvjSVdhl20240416
J.P. Morgan Securities plc	16-Apr-2024 16:18:38	172	638.8000	XLON	050020500000086899-E0ISMvjSVeHY20240416
J.P. Morgan Securities plc	16-Apr-2024 16:18:38	797	638.8000	XLON	050020500000086899-E0ISMvjSVeHU20240416
J.P. Morgan Securities plc	16-Apr-2024 16:18:38	3452	639.0000	XLON	070020700000087001-E0ISMvjSVeEV20240416
J.P. Morgan Securities plc	16-Apr-2024 16:18:40	1182	638.6000	XLON	050020500000087377-E0ISMvjSVeS820240416
J.P. Morgan Securities plc	16-Apr-2024 16:18:40	1331	638.6000	XLON	050020500000086514-E0ISMvjSVeRu20240416
J.P. Morgan Securities plc	16-Apr-2024 16:19:03	1990	638.4000	XLON	070020700000087487-E0ISMvjSVewQ20240416
J.P. Morgan Securities plc	16-Apr-2024 16:19:03	922	638.4000	XLON	070020700000087487-E0ISMvjSVewS20240416
J.P. Morgan Securities plc	16-Apr-2024 16:19:57	3683	638.6000	XLON	050020500000087658-E0ISMvjSVgV120240416
J.P. Morgan Securities plc	16-Apr-2024 16:20:43	529	638.8000	XLON	050020500000088117-E0ISMvjSViDP20240416
J.P. Morgan Securities plc	16-Apr-2024 16:20:43	404	638.8000	XLON	050020500000088117-E0ISMvjSViDR20240416

J.P. Morgan Securities plc	16-Apr-2024 16:20:43	512	638.8000	XLON	05002050000088117-E0ISMvjSViDT20240416
J.P. Morgan Securities plc	16-Apr-2024 16:21:35	589	638.8000	XLON	07002070000088537-E0ISMvjSVjVA20240416
J.P. Morgan Securities plc	16-Apr-2024 16:21:35	672	638.8000	XLON	07002070000088537-E0ISMvjSVjV820240416
J.P. Morgan Securities plc	16-Apr-2024 16:21:35	410	638.8000	XLON	07002070000088537-E0ISMvjSVjV620240416
J.P. Morgan Securities plc	16-Apr-2024 16:21:53	708	638.8000	XLON	07002070000088646-E0ISMvjSVjuN20240416
J.P. Morgan Securities plc	16-Apr-2024 16:21:53	728	638.8000	XLON	07002070000088646-E0ISMvjSVjuP20240416
J.P. Morgan Securities plc	16-Apr-2024 16:22:09	239	638.8000	XLON	05002050000088651-E0ISMvjSVkD720240416
J.P. Morgan Securities plc	16-Apr-2024 16:22:09	803	638.8000	XLON	05002050000088651-E0ISMvjSVkD520240416
J.P. Morgan Securities plc	16-Apr-2024 16:22:09	672	638.8000	XLON	05002050000088651-E0ISMvjSVkD320240416
J.P. Morgan Securities plc	16-Apr-2024 16:22:09	461	638.8000	XLON	05002050000088651-E0ISMvjSVkD120240416
J.P. Morgan Securities plc	16-Apr-2024 16:22:16	2915	638.6000	XLON	05002050000088313-E0ISMvjSVkLh20240416
J.P. Morgan Securities plc	16-Apr-2024 16:23:55	1145	638.8000	XLON	05002050000089283-E0ISMvjSVmqc20240416
J.P. Morgan Securities plc	16-Apr-2024 16:23:55	1340	638.8000	XLON	05002050000089283-E0ISMvjSVmqi20240416
J.P. Morgan Securities plc	16-Apr-2024 16:23:55	1427	638.8000	XLON	05002050000089283-E0ISMvjSVmqW20240416
J.P. Morgan Securities plc	16-Apr-2024 16:23:58	102	638.8000	XLON	07002070000089353-E0ISMvjSVmty20240416
J.P. Morgan Securities plc	16-Apr-2024 16:23:58	3010	638.8000	XLON	07002070000089353-E0ISMvjSVmu020240416
J.P. Morgan Securities plc	16-Apr-2024 16:24:00	763	638.6000	XLON	05002050000089299-E0ISMvjSVmX20240416
J.P. Morgan Securities plc	16-Apr-2024 16:24:00	1264	638.6000	XLON	07002070000089107-E0ISMvjSVmxl20240416
J.P. Morgan Securities plc	16-Apr-2024 16:24:00	2300	638.6000	XLON	07002070000089107-E0ISMvjSVmxF20240416
J.P. Morgan Securities plc	16-Apr-2024 16:25:08	1675	638.2000	XLON	05002050000089760-E0ISMvjSVoX220240416
J.P. Morgan Securities plc	16-Apr-2024 16:25:23	142	638.4000	XLON	05002050000089888-E0ISMvjSVot020240416
J.P. Morgan Securities plc	16-Apr-2024 16:25:25	142	638.4000	XLON	07002070000089960-E0ISMvjSVovd20240416
J.P. Morgan Securities plc	16-Apr-2024 16:25:26	508	638.4000	XLON	07002070000089977-E0ISMvjSVoyP20240416
J.P. Morgan Securities plc	16-Apr-2024 16:25:26	142	638.4000	XLON	07002070000089977-E0ISMvjSVoyN20240416
J.P. Morgan Securities plc	16-Apr-2024 16:25:33	142	638.6000	XLON	05002050000090010-E0ISMvjSVpG20240416
J.P. Morgan Securities plc	16-Apr-2024 16:25:34	499	638.6000	XLON	07002070000090091-E0ISMvjSVpIT20240416
J.P. Morgan Securities plc	16-Apr-2024 16:25:38	568	638.8000	XLON	05002050000090071-E0ISMvjSVpUK20240416
J.P. Morgan Securities plc	16-Apr-2024 16:25:38	519	638.8000	XLON	05002050000090071-E0ISMvjSVpUG20240416
J.P. Morgan Securities plc	16-Apr-2024 16:25:38	672	638.8000	XLON	05002050000090071-E0ISMvjSVpUI20240416
J.P. Morgan Securities plc	16-Apr-2024 16:25:38	595	638.6000	XLON	07002070000090091-E0ISMvjSVpUJ20240416
J.P. Morgan Securities plc	16-Apr-2024 16:25:38	445	638.6000	XLON	07002070000090091-E0ISMvjSVpUS20240416
J.P. Morgan Securities plc	16-Apr-2024 16:26:20	2846	638.8000	XLON	07002070000090346-E0ISMvjSVqQL20240416
J.P. Morgan Securities plc	16-Apr-2024 16:26:20	400	638.8000	XLON	05002050000090291-E0ISMvjSVqQN20240416
J.P. Morgan Securities plc	16-Apr-2024 16:26:37	763	638.8000	XLON	05002050000090424-E0ISMvjSVqR20240416
J.P. Morgan Securities plc	16-Apr-2024 16:26:37	415	638.8000	XLON	05002050000090424-E0ISMvjSVqKP20240416
J.P. Morgan Securities plc	16-Apr-2024 16:26:37	587	638.8000	XLON	05002050000090424-E0ISMvjSVqKV20240416
J.P. Morgan Securities plc	16-Apr-2024 16:26:37	142	638.8000	XLON	05002050000090424-E0ISMvjSVqKT20240416
J.P. Morgan Securities plc	16-Apr-2024 16:26:57	435	638.8000	XLON	05002050000090518-E0ISMvjSVrBk20240416
J.P. Morgan Securities plc	16-Apr-2024 16:27:01	142	638.8000	XLON	05002050000090557-E0ISMvjSVrHz20240416
J.P. Morgan Securities plc	16-Apr-2024 16:27:01	233	638.8000	XLON	05002050000090557-E0ISMvjSVrI120240416
J.P. Morgan Securities plc	16-Apr-2024 16:27:01	370	638.8000	XLON	05002050000090557-E0ISMvjSVrHx20240416
J.P. Morgan Securities plc	16-Apr-2024 16:27:01	550	638.8000	XLON	05002050000090557-E0ISMvjSVrHv20240416
J.P. Morgan Securities plc	16-Apr-2024 16:27:01	286	638.8000	XLON	05002050000090557-E0ISMvjSVrHt20240416
J.P. Morgan Securities plc	16-Apr-2024 16:27:02	260	638.4000	XLON	05002050000090425-E0ISMvjSVrLP20240416
J.P. Morgan Securities plc	16-Apr-2024 16:27:02	2253	638.6000	XLON	07002070000090268-E0ISMvjSVrJI20240416
J.P. Morgan Securities plc	16-Apr-2024 16:27:52	507	638.6000	XLON	05002050000090880-E0ISMvjSVsV620240416
J.P. Morgan Securities plc	16-Apr-2024 16:27:53	142	638.6000	XLON	07002070000090948-E0ISMvjSVsW020240416
J.P. Morgan Securities plc	16-Apr-2024 16:27:53	506	638.6000	XLON	07002070000090948-E0ISMvjSVsVw20240416
J.P. Morgan Securities plc	16-Apr-2024 16:27:53	643	638.6000	XLON	07002070000090948-E0ISMvjSVsVy20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:01	896	638.6000	XLON	05002050000090959-E0ISMvjSVsoL20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:01	142	638.6000	XLON	05002050000090959-E0ISMvjSVsoH20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:01	479	638.6000	XLON	05002050000090959-E0ISMvjSVsoJ20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:14	476	638.6000	XLON	07002070000091115-E0ISMvjSVt5n20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:14	172	638.6000	XLON	07002070000091115-E0ISMvjSVt5i20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:14	142	638.6000	XLON	07002070000091115-E0ISMvjSVt5r20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:14	894	638.6000	XLON	07002070000091115-E0ISMvjSVt5p20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:19	1529	638.4000	XLON	07002070000090881-E0ISMvjSVtB620240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:19	1636	638.4000	XLON	05002050000090819-E0ISMvjSVtB420240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:55	230	638.0000	XLON	07002070000091382-E0ISMvjSVtt720240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:55	142	638.2000	XLON	05002050000091327-E0ISMvjSVtrk20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:55	1070	638.2000	XLON	05002050000091327-E0ISMvjSVtro20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:55	149	638.0000	XLON	07002070000091382-E0ISMvjSVtt520240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:55	294	638.2000	XLON	05002050000091327-E0ISMvjSVtrm20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:55	1872	638.2000	XLON	05002050000091327-E0ISMvjSVtrq20240416