

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-May-2024 08:03:03	1655	693.0000	XLON	07002070000004721-E0ldFJyNBjCj20240501
J.P. Morgan Securities plc	01-May-2024 08:03:03	2288	693.2000	XLON	05002050000004625-E0ldFJyNBjCC20240501
J.P. Morgan Securities plc	01-May-2024 08:03:03	1655	693.4000	XLON	05002050000004663-E0ldFJyNBjC820240501
J.P. Morgan Securities plc	01-May-2024 08:03:05	962	693.6000	XLON	05002050000004728-E0ldFJyNBjGX20240501
J.P. Morgan Securities plc	01-May-2024 08:03:42	1673	692.4000	XLON	07002070000004780-E0ldFJyNBjz820240501
J.P. Morgan Securities plc	01-May-2024 08:03:42	1435	692.8000	XLON	07002070000004882-E0ldFJyNBjyq20240501
J.P. Morgan Securities plc	01-May-2024 08:03:42	205	691.6000	XLON	05002050000004729-E0ldFJyNBk0v20240501
J.P. Morgan Securities plc	01-May-2024 08:03:42	640	692.8000	XLON	07002070000004882-E0ldFJyNBjyn20240501
J.P. Morgan Securities plc	01-May-2024 08:03:42	1607	691.6000	XLON	05002050000004729-E0ldFJyNBk0x20240501
J.P. Morgan Securities plc	01-May-2024 08:05:16	1913	690.8000	XLON	05002050000005006-E0ldFJyNBlyt20240501
J.P. Morgan Securities plc	01-May-2024 08:05:43	1594	690.8000	XLON	07002070000005125-E0ldFJyNBmQ320240501
J.P. Morgan Securities plc	01-May-2024 08:06:20	1652	692.0000	XLON	05002050000005186-E0ldFJyNBnE20240501
J.P. Morgan Securities plc	01-May-2024 08:06:32	1652	692.0000	XLON	07002070000005255-E0ldFJyNBnZA20240501
J.P. Morgan Securities plc	01-May-2024 08:07:14	1441	692.6000	XLON	05002050000005312-E0ldFJyNB0z2i20240501
J.P. Morgan Securities plc	01-May-2024 08:07:25	567	692.6000	XLON	07002070000005345-E0ldFJyNB0cT20240501
J.P. Morgan Securities plc	01-May-2024 08:07:25	169	692.6000	XLON	07002070000005345-E0ldFJyNB0cV20240501
J.P. Morgan Securities plc	01-May-2024 08:07:25	483	692.6000	XLON	07002070000005345-E0ldFJyNB0cX20240501
J.P. Morgan Securities plc	01-May-2024 08:07:29	631	692.2000	XLON	07002070000005279-E0ldFJyNB0jw20240501
J.P. Morgan Securities plc	01-May-2024 08:07:29	898	692.2000	XLON	07002070000005291-E0ldFJyNB0k420240501
J.P. Morgan Securities plc	01-May-2024 08:07:29	146	692.2000	XLON	07002070000005291-E0ldFJyNB0jy20240501
J.P. Morgan Securities plc	01-May-2024 08:08:18	1332	692.2000	XLON	05002050000005408-E0ldFJyNBp4M20240501
J.P. Morgan Securities plc	01-May-2024 08:08:18	231	692.2000	XLON	05002050000005408-E0ldFJyNBp4H20240501
J.P. Morgan Securities plc	01-May-2024 08:08:39	1377	691.6000	XLON	05002050000005182-E0ldFJyNBpWc20240501
J.P. Morgan Securities plc	01-May-2024 08:09:13	1170	691.8000	XLON	07002070000005520-E0ldFJyNBqHz20240501
J.P. Morgan Securities plc	01-May-2024 08:09:56	1404	693.0000	XLON	05002050000005558-E0ldFJyNB3820240501
J.P. Morgan Securities plc	01-May-2024 08:10:03	1590	693.0000	XLON	05002050000005589-E0ldFJyNB9l20240501
J.P. Morgan Securities plc	01-May-2024 08:10:31	1360	692.8000	XLON	05002050000005725-E0ldFJyNBs3a20240501
J.P. Morgan Securities plc	01-May-2024 08:10:52	232	692.4000	XLON	07002070000005552-E0ldFJyNBsH420240501
J.P. Morgan Securities plc	01-May-2024 08:10:52	938	692.4000	XLON	07002070000005552-E0ldFJyNBsH20240501
J.P. Morgan Securities plc	01-May-2024 08:10:53	1319	691.8000	XLON	05002050000005536-E0ldFJyNBslo20240501
J.P. Morgan Securities plc	01-May-2024 08:11:22	1152	691.4000	XLON	07002070000005807-E0ldFJyNBshy20240501
J.P. Morgan Securities plc	01-May-2024 08:12:28	1243	692.0000	XLON	05002050000005923-E0ldFJyNBtde20240501
J.P. Morgan Securities plc	01-May-2024 08:12:32	1130	692.0000	XLON	05002050000005997-E0ldFJyNBtlS20240501
J.P. Morgan Securities plc	01-May-2024 08:12:54	233	692.0000	XLON	05002050000006017-E0ldFJyNBu5R20240501
J.P. Morgan Securities plc	01-May-2024 08:12:54	190	692.0000	XLON	05002050000006017-E0ldFJyNBu5N20240501
J.P. Morgan Securities plc	01-May-2024 08:12:54	2562	692.0000	XLON	05002050000006017-E0ldFJyNBu5P20240501
J.P. Morgan Securities plc	01-May-2024 08:13:29	829	691.4000	XLON	07002070000005908-E0ldFJyNBuQD20240501
J.P. Morgan Securities plc	01-May-2024 08:13:29	303	691.4000	XLON	07002070000005908-E0ldFJyNBuQF20240501
J.P. Morgan Securities plc	01-May-2024 08:14:22	976	691.8000	XLON	05002050000006172-E0ldFJyNBuqy20240501
J.P. Morgan Securities plc	01-May-2024 08:14:42	504	692.2000	XLON	07002070000006255-E0ldFJyNBuzE20240501
J.P. Morgan Securities plc	01-May-2024 08:14:42	842	692.2000	XLON	07002070000006255-E0ldFJyNBuzC20240501
J.P. Morgan Securities plc	01-May-2024 08:14:55	1122	692.2000	XLON	07002070000006272-E0ldFJyNBv3i20240501
J.P. Morgan Securities plc	01-May-2024 08:16:44	1117	693.0000	XLON	07002070000006446-E0ldFJyNBwEG20240501
J.P. Morgan Securities plc	01-May-2024 08:16:53	219	693.0000	XLON	05002050000006407-E0ldFJyNBwkj20240501
J.P. Morgan Securities plc	01-May-2024 08:16:53	1457	693.0000	XLON	05002050000006407-E0ldFJyNBwKl20240501
J.P. Morgan Securities plc	01-May-2024 08:16:54	1340	693.0000	XLON	05002050000006419-E0ldFJyNBwMM20240501
J.P. Morgan Securities plc	01-May-2024 08:16:55	1676	693.0000	XLON	07002070000006461-E0ldFJyNBwMr20240501
J.P. Morgan Securities plc	01-May-2024 08:17:14	720	693.0000	XLON	05002050000006463-E0ldFJyNBwZD20240501
J.P. Morgan Securities plc	01-May-2024 08:17:14	387	693.0000	XLON	05002050000006463-E0ldFJyNBwZF20240501
J.P. Morgan Securities plc	01-May-2024 08:17:35	463	693.0000	XLON	07002070000006554-E0ldFJyNBwoi20240501
J.P. Morgan Securities plc	01-May-2024 08:17:44	1561	693.0000	XLON	07002070000006564-E0ldFJyNBwsw20240501
J.P. Morgan Securities plc	01-May-2024 08:18:22	735	693.0000	XLON	07002070000006605-E0ldFJyNBxG820240501
J.P. Morgan Securities plc	01-May-2024 08:18:22	487	693.0000	XLON	07002070000006605-E0ldFJyNBxG620240501
J.P. Morgan Securities plc	01-May-2024 08:19:12	1555	693.2000	XLON	05002050000006605-E0ldFJyNBxql20240501
J.P. Morgan Securities plc	01-May-2024 08:19:13	478	693.2000	XLON	05002050000006691-E0ldFJyNBxqx20240501
J.P. Morgan Securities plc	01-May-2024 08:19:13	183	693.2000	XLON	05002050000006691-E0ldFJyNBxr120240501
J.P. Morgan Securities plc	01-May-2024 08:19:13	170	693.2000	XLON	05002050000006691-E0ldFJyNBxqx20240501
J.P. Morgan Securities plc	01-May-2024 08:19:24	289	693.2000	XLON	05002050000006706-E0ldFJyNBxzs20240501
J.P. Morgan Securities plc	01-May-2024 08:19:24	778	693.2000	XLON	05002050000006706-E0ldFJyNBxzu20240501
J.P. Morgan Securities plc	01-May-2024 08:19:24	549	693.2000	XLON	05002050000006706-E0ldFJyNBxzw20240501
J.P. Morgan Securities plc	01-May-2024 08:19:56	216	693.2000	XLON	07002070000006805-E0ldFJyNBzYl20240501
J.P. Morgan Securities plc	01-May-2024 08:19:56	354	693.2000	XLON	07002070000006805-E0ldFJyNBzYn20240501
J.P. Morgan Securities plc	01-May-2024 08:20:08	653	693.2000	XLON	05002050000006798-E0ldFJyNBzYm20240501
J.P. Morgan Securities plc	01-May-2024 08:20:08	116	693.2000	XLON	05002050000006798-E0ldFJyNBzYmF20240501
J.P. Morgan Securities plc	01-May-2024 08:21:31	1173	693.8000	XLON	05002050000006936-E0ldFJyNBzXi20240501
J.P. Morgan Securities plc	01-May-2024 08:21:32	234	693.8000	XLON	07002070000006983-E0ldFJyNBzYE20240501
J.P. Morgan Securities plc	01-May-2024 08:21:32	550	693.8000	XLON	07002070000006983-E0ldFJyNBzYg20240501
J.P. Morgan Securities plc	01-May-2024 08:21:33	163	693.8000	XLON	05002050000006940-E0ldFJyNBzYg20240501
J.P. Morgan Securities plc	01-May-2024 08:21:33	474	693.8000	XLON	05002050000006940-E0ldFJyNBzYl20240501
J.P. Morgan Securities plc	01-May-2024 08:21:34	216	693.8000	XLON	05002050000006941-E0ldFJyNBzZH20240501
J.P. Morgan Securities plc	01-May-2024 08:21:34	459	693.8000	XLON	05002050000006941-E0ldFJyNBzZJ20240501
J.P. Morgan Securities plc	01-May-2024 08:21:36	1123	693.4000	XLON	07002070000006864-E0ldFJyNBza120240501
J.P. Morgan Securities plc	01-May-2024 08:21:36	997	693.2000	XLON	07002070000006842-E0ldFJyNBzaf20240501
J.P. Morgan Securities plc	01-May-2024 08:22:34	90	693.4000	XLON	07002070000007091-E0ldFJyNBzvx20240501

J.P. Morgan Securities plc	01-May-2024 08:22:34	478	693.4000	XLON	07002070000007091-E0ldFJyNBzxX20240501
J.P. Morgan Securities plc	01-May-2024 08:22:47	1170	693.4000	XLON	05002050000007056-E0ldFJyNC04820240501
J.P. Morgan Securities plc	01-May-2024 08:23:15	600	693.4000	XLON	05002050000007084-E0ldFJyNC0An20240501
J.P. Morgan Securities plc	01-May-2024 08:23:15	492	693.4000	XLON	05002050000007084-E0ldFJyNC0Ap20240501
J.P. Morgan Securities plc	01-May-2024 08:23:41	478	693.4000	XLON	07002070000007170-E0ldFJyNC0KB20240501
J.P. Morgan Securities plc	01-May-2024 08:23:41	79	693.4000	XLON	07002070000007170-E0ldFJyNC0KD20240501
J.P. Morgan Securities plc	01-May-2024 08:24:00	1075	693.2000	XLON	05002050000007133-E0ldFJyNC0QT20240501
J.P. Morgan Securities plc	01-May-2024 08:25:37	889	694.4000	XLON	05002050000007367-E0ldFJyNC1WD20240501
J.P. Morgan Securities plc	01-May-2024 08:25:37	978	694.2000	XLON	05002050000007366-E0ldFJyNC1XY20240501
J.P. Morgan Securities plc	01-May-2024 08:25:37	952	694.0000	XLON	07002070000007373-E0ldFJyNC1Xn20240501
J.P. Morgan Securities plc	01-May-2024 08:25:38	1067	694.0000	XLON	05002050000007374-E0ldFJyNC1Yu20240501
J.P. Morgan Securities plc	01-May-2024 08:25:51	115	694.0000	XLON	05002050000007396-E0ldFJyNC1i620240501
J.P. Morgan Securities plc	01-May-2024 08:25:51	596	694.0000	XLON	05002050000007396-E0ldFJyNC1A20240501
J.P. Morgan Securities plc	01-May-2024 08:25:51	478	694.0000	XLON	05002050000007396-E0ldFJyNC1i820240501
J.P. Morgan Securities plc	01-May-2024 08:26:00	83	694.0000	XLON	05002050000007401-E0ldFJyNC1nK20240501
J.P. Morgan Securities plc	01-May-2024 08:26:00	163	694.0000	XLON	05002050000007401-E0ldFJyNC1nl20240501
J.P. Morgan Securities plc	01-May-2024 08:27:42	972	694.4000	XLON	07002070000007577-E0ldFJyNC2lp20240501
J.P. Morgan Securities plc	01-May-2024 08:27:43	972	694.4000	XLON	05002050000007532-E0ldFJyNC2mb20240501
J.P. Morgan Securities plc	01-May-2024 08:27:44	1149	694.4000	XLON	07002070000007581-E0ldFJyNC2ni20240501
J.P. Morgan Securities plc	01-May-2024 08:27:45	972	694.4000	XLON	07002070000007583-E0ldFJyNC2ns20240501
J.P. Morgan Securities plc	01-May-2024 08:28:02	882	695.0000	XLON	07002070000007608-E0ldFJyNC3F20240501
J.P. Morgan Securities plc	01-May-2024 08:28:22	115	695.0000	XLON	07002070000007630-E0ldFJyNC3S20240501
J.P. Morgan Securities plc	01-May-2024 08:28:22	457	695.0000	XLON	07002070000007630-E0ldFJyNC35W20240501
J.P. Morgan Securities plc	01-May-2024 08:28:22	951	694.8000	XLON	07002070000007605-E0ldFJyNC35f20240501
J.P. Morgan Securities plc	01-May-2024 08:28:22	862	695.0000	XLON	07002070000007630-E0ldFJyNC35U20240501
J.P. Morgan Securities plc	01-May-2024 08:28:22	997	694.6000	XLON	07002070000007597-E0ldFJyNC35i20240501
J.P. Morgan Securities plc	01-May-2024 08:28:22	152	694.6000	XLON	07002070000007597-E0ldFJyNC35j20240501
J.P. Morgan Securities plc	01-May-2024 08:29:46	1058	695.0000	XLON	05002050000007668-E0ldFJyNC3vn20240501
J.P. Morgan Securities plc	01-May-2024 08:29:47	1322	694.8000	XLON	07002070000007710-E0ldFJyNC3wQ20240501
J.P. Morgan Securities plc	01-May-2024 08:30:46	867	694.6000	XLON	07002070000007718-E0ldFJyNC4W320240501
J.P. Morgan Securities plc	01-May-2024 08:31:34	1103	694.6000	XLON	05002050000007783-E0ldFJyNC4ww20240501
J.P. Morgan Securities plc	01-May-2024 08:31:38	477	694.6000	XLON	05002050000007829-E0ldFJyNC56w20240501
J.P. Morgan Securities plc	01-May-2024 08:33:25	591	695.2000	XLON	07002070000008031-E0ldFJyNC65B20240501
J.P. Morgan Securities plc	01-May-2024 08:33:25	578	695.2000	XLON	07002070000008031-E0ldFJyNC65920240501
J.P. Morgan Securities plc	01-May-2024 08:33:25	779	695.0000	XLON	07002070000008015-E0ldFJyNC66720240501
J.P. Morgan Securities plc	01-May-2024 08:36:56	1123	695.0000	XLON	07002070000008047-E0ldFJyNC7ug20240501
J.P. Morgan Securities plc	01-May-2024 08:36:56	46	695.0000	XLON	07002070000008047-E0ldFJyNC7uq20240501
J.P. Morgan Securities plc	01-May-2024 08:38:36	890	695.6000	XLON	05002050000008344-E0ldFJyNC8B20240501
J.P. Morgan Securities plc	01-May-2024 08:40:24	783	696.4000	XLON	07002070000008558-E0ldFJyNC9P820240501
J.P. Morgan Securities plc	01-May-2024 08:41:00	707	696.2000	XLON	07002070000008540-E0ldFJyNC9Zb20240501
J.P. Morgan Securities plc	01-May-2024 08:41:00	783	696.4000	XLON	05002050000008505-E0ldFJyNC9ZQ20240501
J.P. Morgan Securities plc	01-May-2024 08:41:00	1065	696.0000	XLON	07002070000008468-E0ldFJyNC9Zq20240501
J.P. Morgan Securities plc	01-May-2024 08:41:00	776	695.8000	XLON	07002070000008460-E0ldFJyNC9aS20240501
J.P. Morgan Securities plc	01-May-2024 08:41:00	110	695.8000	XLON	07002070000008460-E0ldFJyNC9aP20240501
J.P. Morgan Securities plc	01-May-2024 08:41:01	280	695.8000	XLON	07002070000008592-E0ldFJyNC9bQ20240501
J.P. Morgan Securities plc	01-May-2024 08:41:01	477	695.8000	XLON	07002070000008592-E0ldFJyNC9bS20240501
J.P. Morgan Securities plc	01-May-2024 08:41:01	177	695.8000	XLON	07002070000008592-E0ldFJyNC9bW20240501
J.P. Morgan Securities plc	01-May-2024 08:41:01	1260	695.8000	XLON	07002070000008592-E0ldFJyNC9bY20240501
J.P. Morgan Securities plc	01-May-2024 08:41:01	177	695.8000	XLON	07002070000008592-E0ldFJyNC9bU20240501
J.P. Morgan Securities plc	01-May-2024 08:41:02	154	695.4000	XLON	07002070000008599-E0ldFJyNC9cn20240501
J.P. Morgan Securities plc	01-May-2024 08:41:02	476	695.4000	XLON	07002070000008599-E0ldFJyNC9cl20240501
J.P. Morgan Securities plc	01-May-2024 08:48:02	852	696.4000	XLON	05002050000008827-E0ldFJyNCCLz20240501
J.P. Morgan Securities plc	01-May-2024 08:48:02	725	696.6000	XLON	05002050000008952-E0ldFJyNCCLw20240501
J.P. Morgan Securities plc	01-May-2024 08:48:03	958	696.4000	XLON	07002070000009083-E0ldFJyNCmq20240501
J.P. Morgan Securities plc	01-May-2024 08:49:34	1039	697.6000	XLON	07002070000009220-E0ldFJyNCCy020240501
J.P. Morgan Securities plc	01-May-2024 08:49:35	1039	697.8000	XLON	05002050000009233-E0ldFJyNCCzT20240501
J.P. Morgan Securities plc	01-May-2024 08:49:36	742	697.8000	XLON	07002070000009224-E0ldFJyNCD020240501
J.P. Morgan Securities plc	01-May-2024 08:49:37	890	697.8000	XLON	05002050000009235-E0ldFJyNCD0q20240501
J.P. Morgan Securities plc	01-May-2024 08:49:38	816	697.8000	XLON	07002070000009225-E0ldFJyNCD1i20240501
J.P. Morgan Securities plc	01-May-2024 08:49:44	609	697.8000	XLON	05002050000009236-E0ldFJyNCD3t20240501
J.P. Morgan Securities plc	01-May-2024 08:49:44	504	697.8000	XLON	05002050000009236-E0ldFJyNCD3v20240501
J.P. Morgan Securities plc	01-May-2024 08:49:45	404	697.8000	XLON	07002070000009231-E0ldFJyNCD4k20240501
J.P. Morgan Securities plc	01-May-2024 08:49:45	121	697.8000	XLON	07002070000009231-E0ldFJyNCD4m20240501
J.P. Morgan Securities plc	01-May-2024 08:50:00	400	697.8000	XLON	05002050000009244-E0ldFJyNCDaC20240501
J.P. Morgan Securities plc	01-May-2024 08:50:00	350	697.8000	XLON	05002050000009244-E0ldFJyNCDaE20240501
J.P. Morgan Securities plc	01-May-2024 08:50:17	693	698.0000	XLON	07002070000009291-E0ldFJyNCDMS20240501
J.P. Morgan Securities plc	01-May-2024 08:50:17	289	698.0000	XLON	07002070000009291-E0ldFJyNCDMQ20240501
J.P. Morgan Securities plc	01-May-2024 08:50:43	1110	698.0000	XLON	05002050000009303-E0ldFJyNCDWF20240501
J.P. Morgan Securities plc	01-May-2024 08:51:27	904	698.2000	XLON	07002070000009359-E0ldFJyNCDIH20240501
J.P. Morgan Securities plc	01-May-2024 08:52:14	268	698.2000	XLON	07002070000009382-E0ldFJyNCDu320240501
J.P. Morgan Securities plc	01-May-2024 08:52:14	863	698.2000	XLON	07002070000009382-E0ldFJyNCDu520240501
J.P. Morgan Securities plc	01-May-2024 08:52:16	2124	698.4000	XLON	07002070000009440-E0ldFJyNCDwl20240501
J.P. Morgan Securities plc	01-May-2024 08:52:18	510	698.4000	XLON	05002050000009472-E0ldFJyNCDxy20240501
J.P. Morgan Securities plc	01-May-2024 08:52:18	753	698.4000	XLON	07002070000009442-E0ldFJyNCDxw20240501
J.P. Morgan Securities plc	01-May-2024 08:52:19	1019	698.6000	XLON	07002070000009445-E0ldFJyNCDyk20240501

J.P. Morgan Securities plc	01-May-2024 08:52:19	300	698.6000	XLON	07002070000009445-E0ldFJyNCDyc20240501
J.P. Morgan Securities plc	01-May-2024 08:52:20	996	698.6000	XLON	05002050000009477-E0ldFJyNCDzu20240501
J.P. Morgan Securities plc	01-May-2024 08:52:21	738	698.6000	XLON	05002050000009479-E0ldFJyNCE1M20240501
J.P. Morgan Securities plc	01-May-2024 08:52:24	1454	698.6000	XLON	05002050000009486-E0ldFJyNCE5220240501
J.P. Morgan Securities plc	01-May-2024 08:52:24	886	698.6000	XLON	07002070000009455-E0ldFJyNCE5020240501
J.P. Morgan Securities plc	01-May-2024 08:52:41	1525	698.4000	XLON	07002070000009461-E0ldFJyNCE8I20240501
J.P. Morgan Securities plc	01-May-2024 08:52:41	1011	698.6000	XLON	07002070000009463-E0ldFJyNCE8a20240501
J.P. Morgan Securities plc	01-May-2024 08:52:41	1926	698.6000	XLON	07002070000009463-E0ldFJyNCE8c20240501
J.P. Morgan Securities plc	01-May-2024 08:52:42	136	698.4000	XLON	07002070000009477-E0ldFJyNCE9b20240501
J.P. Morgan Securities plc	01-May-2024 08:53:15	827	698.2000	XLON	07002070000009438-E0ldFJyNCEId20240501
J.P. Morgan Securities plc	01-May-2024 08:53:15	37	698.4000	XLON	05002050000009513-E0ldFJyNCEIO20240501
J.P. Morgan Securities plc	01-May-2024 08:53:15	1216	698.4000	XLON	05002050000009513-E0ldFJyNCEIQ20240501
J.P. Morgan Securities plc	01-May-2024 08:53:22	1075	698.2000	XLON	05002050000009523-E0ldFJyNCEJW20240501
J.P. Morgan Securities plc	01-May-2024 08:53:50	593	698.2000	XLON	07002070000009523-E0ldFJyNCEr620240501
J.P. Morgan Securities plc	01-May-2024 08:53:50	882	698.0000	XLON	05002050000009554-E0ldFJyNCErJ20240501
J.P. Morgan Securities plc	01-May-2024 08:53:50	438	698.2000	XLON	07002070000009523-E0ldFJyNCErA20240501
J.P. Morgan Securities plc	01-May-2024 08:53:51	242	698.0000	XLON	05002050000009585-E0ldFJyNCEsI20240501
J.P. Morgan Securities plc	01-May-2024 08:53:51	790	698.0000	XLON	05002050000009577-E0ldFJyNCEsL20240501
J.P. Morgan Securities plc	01-May-2024 08:54:22	1006	698.0000	XLON	05002050000009586-E0ldFJyNCEzI20240501
J.P. Morgan Securities plc	01-May-2024 08:54:23	184	698.0000	XLON	07002070000009573-E0ldFJyNCEaZ20240501
J.P. Morgan Securities plc	01-May-2024 08:54:23	195	698.0000	XLON	07002070000009573-E0ldFJyNCEaB20240501
J.P. Morgan Securities plc	01-May-2024 08:55:03	1042	698.2000	XLON	05002050000009666-E0ldFJyNCEuK20240501
J.P. Morgan Securities plc	01-May-2024 08:55:04	1332	698.2000	XLON	07002070000009615-E0ldFJyNCEvT20240501
J.P. Morgan Securities plc	01-May-2024 08:55:05	1338	698.2000	XLON	05002050000009669-E0ldFJyNCEyY20240501
J.P. Morgan Securities plc	01-May-2024 08:55:07	1719	698.2000	XLON	05002050000009670-E0ldFJyNCEfO20240501
J.P. Morgan Securities plc	01-May-2024 08:55:09	1128	698.0000	XLON	05002050000009626-E0ldFJyNCF1Q20240501
J.P. Morgan Securities plc	01-May-2024 08:55:17	756	697.4000	XLON	05002050000009512-E0ldFJyNCF8X20240501
J.P. Morgan Securities plc	01-May-2024 08:55:20	390	697.0000	XLON	07002070000009620-E0ldFJyNCFbB20240501
J.P. Morgan Securities plc	01-May-2024 08:56:00	1048	697.0000	XLON	07002070000009681-E0ldFJyNCFa920240501
J.P. Morgan Securities plc	01-May-2024 08:56:50	450	697.0000	XLON	07002070000009737-E0ldFJyNCFm20240501
J.P. Morgan Securities plc	01-May-2024 08:56:50	593	697.0000	XLON	07002070000009737-E0ldFJyNCFtI20240501
J.P. Morgan Securities plc	01-May-2024 08:58:44	1039	698.0000	XLON	05002050000009887-E0ldFJyNCGtY20240501
J.P. Morgan Securities plc	01-May-2024 08:58:45	122	698.0000	XLON	07002070000009862-E0ldFJyNCGuq20240501
J.P. Morgan Securities plc	01-May-2024 08:58:45	185	698.0000	XLON	07002070000009862-E0ldFJyNCGuK20240501
J.P. Morgan Securities plc	01-May-2024 08:58:45	202	698.0000	XLON	07002070000009862-E0ldFJyNCGum20240501
J.P. Morgan Securities plc	01-May-2024 08:58:45	540	698.0000	XLON	07002070000009862-E0ldFJyNCGus20240501
J.P. Morgan Securities plc	01-May-2024 08:58:45	477	698.0000	XLON	07002070000009862-E0ldFJyNCGuo20240501
J.P. Morgan Securities plc	01-May-2024 08:59:01	868	698.0000	XLON	07002070000009900-E0ldFJyNCH4d20240501
J.P. Morgan Securities plc	01-May-2024 08:59:24	963	697.6000	XLON	05002050000009861-E0ldFJyNCHey20240501
J.P. Morgan Securities plc	01-May-2024 09:01:26	782	698.0000	XLON	070020700000010090-E0ldFJyNCHiAx20240501
J.P. Morgan Securities plc	01-May-2024 09:01:51	781	698.4000	XLON	07002070000001111-E0ldFJyNCHifa20240501
J.P. Morgan Securities plc	01-May-2024 09:01:52	1063	698.2000	XLON	050020500000010199-E0ldFJyNCHlgm20240501
J.P. Morgan Securities plc	01-May-2024 09:01:53	1063	698.2000	XLON	050020500000010201-E0ldFJyNCHlhc20240501
J.P. Morgan Securities plc	01-May-2024 09:01:53	1620	698.0000	XLON	070020700000010097-E0ldFJyNCHlhn20240501
J.P. Morgan Securities plc	01-May-2024 09:02:56	2834	698.0000	XLON	050020500000010289-E0ldFJyNCHJMP20240501
J.P. Morgan Securities plc	01-May-2024 09:03:21	409	697.6000	XLON	070020700000010237-E0ldFJyNCHJz20240501
J.P. Morgan Securities plc	01-May-2024 09:04:25	710	697.4000	XLON	070020700000010193-E0ldFJyNCHJxu20240501
J.P. Morgan Securities plc	01-May-2024 09:08:24	780	697.6000	XLON	070020700000010434-E0ldFJyNCHlhf20240501
J.P. Morgan Securities plc	01-May-2024 09:08:24	959	697.6000	XLON	050020500000010650-E0ldFJyNCHlh20240501
J.P. Morgan Securities plc	01-May-2024 09:08:25	977	697.6000	XLON	050020500000010682-E0ldFJyNCHLj20240501
J.P. Morgan Securities plc	01-May-2024 09:08:26	880	697.8000	XLON	050020500000010685-E0ldFJyNCHLmk20240501
J.P. Morgan Securities plc	01-May-2024 09:08:26	493	697.8000	XLON	050020500000010685-E0ldFJyNCHLmm20240501
J.P. Morgan Securities plc	01-May-2024 09:08:27	551	697.8000	XLON	070020700000010642-E0ldFJyNCHLnB20240501
J.P. Morgan Securities plc	01-May-2024 09:08:27	1066	697.8000	XLON	070020700000010642-E0ldFJyNCHLn820240501
J.P. Morgan Securities plc	01-May-2024 09:08:28	1203	697.8000	XLON	050020500000010688-E0ldFJyNCHLnr20240501
J.P. Morgan Securities plc	01-May-2024 09:08:28	747	697.8000	XLON	050020500000010688-E0ldFJyNCHLnp20240501
J.P. Morgan Securities plc	01-May-2024 09:08:30	492	697.4000	XLON	050020500000010446-E0ldFJyNCHLoj20240501
J.P. Morgan Securities plc	01-May-2024 09:08:30	1189	697.4000	XLON	050020500000010446-E0ldFJyNCHLog20240501
J.P. Morgan Securities plc	01-May-2024 09:08:33	845	697.0000	XLON	050020500000010153-E0ldFJyNCHLr720240501
J.P. Morgan Securities plc	01-May-2024 09:08:34	221	696.6000	XLON	070020700000010640-E0ldFJyNCHLsT20240501
J.P. Morgan Securities plc	01-May-2024 09:11:09	1121	697.8000	XLON	050020500000010908-E0ldFJyNCHLND20240501
J.P. Morgan Securities plc	01-May-2024 09:11:09	570	697.8000	XLON	050020500000010908-E0ldFJyNCHNLF20240501
J.P. Morgan Securities plc	01-May-2024 09:11:09	1603	697.6000	XLON	050020500000010863-E0ldFJyNCHNM120240501
J.P. Morgan Securities plc	01-May-2024 09:11:43	821	697.4000	XLON	050020500000010854-E0ldFJyNCHNWj20240501
J.P. Morgan Securities plc	01-May-2024 09:11:43	429	697.4000	XLON	070020700000010811-E0ldFJyNCHNWp20240501
J.P. Morgan Securities plc	01-May-2024 09:12:27	1909	697.6000	XLON	050020500000011028-E0ldFJyNCHNz720240501
J.P. Morgan Securities plc	01-May-2024 09:13:31	1855	697.8000	XLON	070020700000011027-E0ldFJyNCHOhC20240501
J.P. Morgan Securities plc	01-May-2024 09:13:31	1174	697.8000	XLON	070020700000011027-E0ldFJyNCHOh920240501
J.P. Morgan Securities plc	01-May-2024 09:14:29	839	698.0000	XLON	070020700000011134-E0ldFJyNCHPSQ20240501
J.P. Morgan Securities plc	01-May-2024 09:15:10	314	697.8000	XLON	070020700000011180-E0ldFJyNCHPI120240501
J.P. Morgan Securities plc	01-May-2024 09:15:10	180	697.8000	XLON	070020700000011180-E0ldFJyNCHPkx20240501
J.P. Morgan Securities plc	01-May-2024 09:15:10	657	697.8000	XLON	070020700000011180-E0ldFJyNCHPkz20240501
J.P. Morgan Securities plc	01-May-2024 09:15:22	1121	697.6000	XLON	070020700000010987-E0ldFJyNCHPSe20240501
J.P. Morgan Securities plc	01-May-2024 09:17:12	859	697.6000	XLON	070020700000011226-E0ldFJyNCHQpP20240501
J.P. Morgan Securities plc	01-May-2024 09:17:12	832	697.6000	XLON	070020700000011266-E0ldFJyNCHQpR20240501

J.P. Morgan Securities plc	01-May-2024 09:17:27	253	697.6000	XLON	07002070000011304-E0ldFJyNCR7a20240501
J.P. Morgan Securities plc	01-May-2024 09:17:27	404	697.6000	XLON	07002070000011304-E0ldFJyNCR7Y20240501
J.P. Morgan Securities plc	01-May-2024 09:17:39	1106	697.4000	XLON	07002070000011191-E0ldFJyNCRJr20240501
J.P. Morgan Securities plc	01-May-2024 09:17:40	662	697.0000	XLON	05002050000011252-E0ldFJyNCRlK20240501
J.P. Morgan Securities plc	01-May-2024 09:20:29	1900	697.8000	XLON	05002050000011574-E0ldFJyNCSo920240501
J.P. Morgan Securities plc	01-May-2024 09:20:29	62	697.8000	XLON	05002050000011574-E0ldFJyNCSoC20240501
J.P. Morgan Securities plc	01-May-2024 09:20:38	1900	697.8000	XLON	05002050000011587-E0ldFJyNCSSb20240501
J.P. Morgan Securities plc	01-May-2024 09:20:38	1115	697.8000	XLON	05002050000011587-E0ldFJyNCSSd20240501
J.P. Morgan Securities plc	01-May-2024 09:20:57	802	697.6000	XLON	05002050000011471-E0ldFJyNCsYl20240501
J.P. Morgan Securities plc	01-May-2024 09:20:58	1045	697.4000	XLON	05002050000011410-E0ldFJyNCsZF20240501
J.P. Morgan Securities plc	01-May-2024 09:21:51	1738	697.4000	XLON	05002050000011410-E0ldFJyNCTE120240501
J.P. Morgan Securities plc	01-May-2024 09:21:51	587	697.2000	XLON	07002070000011568-E0ldFJyNCTEK20240501
J.P. Morgan Securities plc	01-May-2024 09:21:51	435	697.2000	XLON	07002070000011552-E0ldFJyNCTE120240501
J.P. Morgan Securities plc	01-May-2024 09:24:43	927	697.4000	XLON	05002050000011797-E0ldFJyNCUdb20240501
J.P. Morgan Securities plc	01-May-2024 09:26:56	1274	697.6000	XLON	07002070000011880-E0ldFJyNCV9220240501
J.P. Morgan Securities plc	01-May-2024 09:26:57	1247	697.6000	XLON	05002050000011951-E0ldFJyNCVAA20240501
J.P. Morgan Securities plc	01-May-2024 09:26:57	187	697.6000	XLON	05002050000011951-E0ldFJyNCVAA420240501
J.P. Morgan Securities plc	01-May-2024 09:27:05	989	697.6000	XLON	05002050000011958-E0ldFJyNCVfK20240501
J.P. Morgan Securities plc	01-May-2024 09:27:39	657	697.6000	XLON	05002050000011979-E0ldFJyNCVNm20240501
J.P. Morgan Securities plc	01-May-2024 09:27:39	173	697.6000	XLON	05002050000011979-E0ldFJyNCVNo20240501
J.P. Morgan Securities plc	01-May-2024 09:28:08	1528	697.6000	XLON	07002070000011954-E0ldFJyNCvKm20240501
J.P. Morgan Securities plc	01-May-2024 09:28:10	1395	697.4000	XLON	05002050000011857-E0ldFJyNCvK20240501
J.P. Morgan Securities plc	01-May-2024 09:29:48	356	697.6000	XLON	07002070000012069-E0ldFJyNCWfi20240501
J.P. Morgan Securities plc	01-May-2024 09:29:48	860	697.6000	XLON	07002070000012069-E0ldFJyNCWfk20240501
J.P. Morgan Securities plc	01-May-2024 09:33:12	3077	697.8000	XLON	05002050000012406-E0ldFJyNCYTl20240501
J.P. Morgan Securities plc	01-May-2024 09:33:13	1103	697.6000	XLON	07002070000012147-E0ldFJyNCYU720240501
J.P. Morgan Securities plc	01-May-2024 09:33:13	937	697.6000	XLON	05002050000012194-E0ldFJyNCYUB20240501
J.P. Morgan Securities plc	01-May-2024 09:33:39	1077	698.0000	XLON	05002050000012465-E0ldFJyNCYnT20240501
J.P. Morgan Securities plc	01-May-2024 09:33:42	597	697.8000	XLON	07002070000012410-E0ldFJyNCysl20240501
J.P. Morgan Securities plc	01-May-2024 09:33:42	1273	697.8000	XLON	07002070000012410-E0ldFJyNCYsG20240501
J.P. Morgan Securities plc	01-May-2024 09:34:47	1401	698.0000	XLON	05002050000012578-E0ldFJyNCZPX20240501
J.P. Morgan Securities plc	01-May-2024 09:35:56	1548	698.0000	XLON	05002050000012645-E0ldFJyNCZy720240501
J.P. Morgan Securities plc	01-May-2024 09:36:18	573	697.6000	XLON	05002050000012652-E0ldFJyNCa6Q20240501
J.P. Morgan Securities plc	01-May-2024 09:36:18	1438	697.8000	XLON	05002050000012615-E0ldFJyNCa5x20240501
J.P. Morgan Securities plc	01-May-2024 09:36:18	704	697.6000	XLON	07002070000012479-E0ldFJyNCa6l20240501
J.P. Morgan Securities plc	01-May-2024 09:36:54	33	697.4000	XLON	07002070000012584-E0ldFJyNCaIo20240501
J.P. Morgan Securities plc	01-May-2024 09:36:54	404	697.4000	XLON	07002070000012584-E0ldFJyNCa8K20240501
J.P. Morgan Securities plc	01-May-2024 09:36:56	1898	697.2000	XLON	07002070000012592-E0ldFJyNCa8O20240501
J.P. Morgan Securities plc	01-May-2024 09:41:33	1129	697.4000	XLON	07002070000012778-E0ldFJyNCcZH20240501
J.P. Morgan Securities plc	01-May-2024 09:41:34	1137	697.4000	XLON	07002070000012873-E0ldFJyNCcak20240501
J.P. Morgan Securities plc	01-May-2024 09:42:47	1401	697.2000	XLON	05002050000012817-E0ldFJyNCd8s20240501
J.P. Morgan Securities plc	01-May-2024 09:42:47	1706	697.4000	XLON	05002050000012964-E0ldFJyNCd8k20240501
J.P. Morgan Securities plc	01-May-2024 09:42:56	177	697.2000	XLON	05002050000013060-E0ldFJyNCdC720240501
J.P. Morgan Securities plc	01-May-2024 09:43:02	174	697.2000	XLON	07002070000012977-E0ldFJyNCdGS20240501
J.P. Morgan Securities plc	01-May-2024 09:43:08	158	697.2000	XLON	07002070000012982-E0ldFJyNCdIB20240501
J.P. Morgan Securities plc	01-May-2024 09:43:08	2021	697.2000	XLON	07002070000012982-E0ldFJyNCdID20240501
J.P. Morgan Securities plc	01-May-2024 09:44:29	9	697.2000	XLON	05002050000013151-E0ldFJyNCdmQ20240501
J.P. Morgan Securities plc	01-May-2024 09:44:30	935	697.2000	XLON	07002070000013060-E0ldFJyNCdmr20240501
J.P. Morgan Securities plc	01-May-2024 09:44:30	1900	697.2000	XLON	07002070000013060-E0ldFJyNCdmp20240501
J.P. Morgan Securities plc	01-May-2024 09:46:00	30	697.2000	XLON	05002050000013232-E0ldFJyNCdemp20240501
J.P. Morgan Securities plc	01-May-2024 09:46:14	1991	697.2000	XLON	05002050000013248-E0ldFJyNCeNG20240501
J.P. Morgan Securities plc	01-May-2024 09:46:14	1075	697.0000	XLON	05002050000013152-E0ldFJyNCeOJ20240501
J.P. Morgan Securities plc	01-May-2024 09:46:14	1129	697.0000	XLON	05002050000012853-E0ldFJyNCeOF20240501
J.P. Morgan Securities plc	01-May-2024 09:46:30	953	696.6000	XLON	07002070000013100-E0ldFJyNCeU20240501
J.P. Morgan Securities plc	01-May-2024 09:50:25	1122	697.0000	XLON	07002070000013285-E0ldFJyNCg1l20240501
J.P. Morgan Securities plc	01-May-2024 09:50:25	1002	696.8000	XLON	05002050000013329-E0ldFJyNCg1x20240501
J.P. Morgan Securities plc	01-May-2024 09:50:25	172	696.8000	XLON	05002050000013329-E0ldFJyNCg1v20240501
J.P. Morgan Securities plc	01-May-2024 09:50:25	902	696.8000	XLON	05002050000013329-E0ldFJyNCg1z20240501
J.P. Morgan Securities plc	01-May-2024 09:51:25	1214	696.8000	XLON	05002050000013475-E0ldFJyNCgUO20240501
J.P. Morgan Securities plc	01-May-2024 09:52:06	1360	696.6000	XLON	07002070000013240-E0ldFJyNCgiC20240501
J.P. Morgan Securities plc	01-May-2024 09:52:06	1131	696.8000	XLON	05002050000013529-E0ldFJyNCgi320240501
J.P. Morgan Securities plc	01-May-2024 09:52:45	1103	696.2000	XLON	07002070000013413-E0ldFJyNCgWj20240501
J.P. Morgan Securities plc	01-May-2024 09:56:38	1233	696.2000	XLON	05002050000013603-E0ldFJyNCidp20240501
J.P. Morgan Securities plc	01-May-2024 09:56:38	1343	696.0000	XLON	07002070000013497-E0ldFJyNCieA20240501
J.P. Morgan Securities plc	01-May-2024 09:56:39	231	696.0000	XLON	05002050000013755-E0ldFJyNCifE20240501
J.P. Morgan Securities plc	01-May-2024 09:56:39	1717	696.0000	XLON	05002050000013755-E0ldFJyNCifG20240501
J.P. Morgan Securities plc	01-May-2024 09:56:46	444	695.6000	XLON	05002050000013580-E0ldFJyNCikR20240501
J.P. Morgan Securities plc	01-May-2024 09:56:46	675	695.6000	XLON	05002050000013580-E0ldFJyNCikP20240501
J.P. Morgan Securities plc	01-May-2024 09:58:45	142	695.8000	XLON	07002070000013781-E0ldFJyNCjW020240501
J.P. Morgan Securities plc	01-May-2024 09:58:45	1358	695.8000	XLON	07002070000013781-E0ldFJyNCjVv20240501
J.P. Morgan Securities plc	01-May-2024 09:58:45	1250	695.8000	XLON	07002070000013785-E0ldFJyNCjW420240501
J.P. Morgan Securities plc	01-May-2024 09:59:47	1	695.8000	XLON	07002070000013877-E0ldFJyNCk1f20240501
J.P. Morgan Securities plc	01-May-2024 09:59:47	657	695.8000	XLON	07002070000013877-E0ldFJyNCk1b20240501
J.P. Morgan Securities plc	01-May-2024 09:59:47	1702	695.8000	XLON	07002070000013877-E0ldFJyNCk1d20240501
J.P. Morgan Securities plc	01-May-2024 10:01:17	1076	695.4000	XLON	07002070000013786-E0ldFJyNCkln20240501

J.P. Morgan Securities plc	01-May-2024 10:01:17	139	695.6000	XLON	05002050000013997-E0ldFJyNClq20240501
J.P. Morgan Securities plc	01-May-2024 10:01:20	1021	695.2000	XLON	05002050000013881-E0ldFJyNCkng20240501
J.P. Morgan Securities plc	01-May-2024 10:01:20	137	695.2000	XLON	05002050000013881-E0ldFJyNCkne20240501
J.P. Morgan Securities plc	01-May-2024 10:03:03	1042	696.2000	XLON	07002070000014012-E0ldFJyNClaQ20240501
J.P. Morgan Securities plc	01-May-2024 10:03:03	1222	696.2000	XLON	07002070000014064-E0ldFJyNClaS20240501
J.P. Morgan Securities plc	01-May-2024 10:03:40	1013	695.8000	XLON	05002050000014040-E0ldFJyNCm6z20240501
J.P. Morgan Securities plc	01-May-2024 10:03:47	128	695.4000	XLON	05002050000014162-E0ldFJyNCmDc20240501
J.P. Morgan Securities plc	01-May-2024 10:04:56	1030	695.8000	XLON	07002070000014230-E0ldFJyNCmej20240501
J.P. Morgan Securities plc	01-May-2024 10:05:10	1518	695.6000	XLON	07002070000014217-E0ldFJyNCmnL20240501
J.P. Morgan Securities plc	01-May-2024 10:05:10	1100	695.4000	XLON	05002050000014162-E0ldFJyNCmnW20240501
J.P. Morgan Securities plc	01-May-2024 10:06:27	102	696.2000	XLON	05002050000014375-E0ldFJyNCnMY20240501
J.P. Morgan Securities plc	01-May-2024 10:06:27	1139	696.2000	XLON	05002050000014375-E0ldFJyNCnMa20240501
J.P. Morgan Securities plc	01-May-2024 10:08:13	1000	696.8000	XLON	07002070000014463-E0ldFJyNCnA20240501
J.P. Morgan Securities plc	01-May-2024 10:08:13	1120	696.6000	XLON	05002050000014458-E0ldFJyNCnNm20240501
J.P. Morgan Securities plc	01-May-2024 10:08:20	1073	696.4000	XLON	07002070000014440-E0ldFJyNCnCoVM20240501
J.P. Morgan Securities plc	01-May-2024 10:10:04	1627	697.8000	XLON	07002070000014605-E0ldFJyNCpYU20240501
J.P. Morgan Securities plc	01-May-2024 10:10:05	1003	697.6000	XLON	07002070000014603-E0ldFJyNCpZb20240501
J.P. Morgan Securities plc	01-May-2024 10:10:13	1205	697.4000	XLON	05002050000014614-E0ldFJyNCpd620240501
J.P. Morgan Securities plc	01-May-2024 10:10:19	404	697.0000	XLON	05002050000014539-E0ldFJyNCpl620240501
J.P. Morgan Securities plc	01-May-2024 10:10:19	865	697.0000	XLON	05002050000014539-E0ldFJyNCpl820240501
J.P. Morgan Securities plc	01-May-2024 10:12:42	1062	697.4000	XLON	07002070000014786-E0ldFJyNCr0720240501
J.P. Morgan Securities plc	01-May-2024 10:12:42	954	697.4000	XLON	05002050000014801-E0ldFJyNCr0920240501
J.P. Morgan Securities plc	01-May-2024 10:12:44	1066	697.0000	XLON	07002070000014725-E0ldFJyNCr1u20240501
J.P. Morgan Securities plc	01-May-2024 10:16:55	1062	697.4000	XLON	07002070000014944-E0ldFJyNCskA20240501
J.P. Morgan Securities plc	01-May-2024 10:16:56	568	697.4000	XLON	07002070000015036-E0ldFJyNCsl120240501
J.P. Morgan Securities plc	01-May-2024 10:16:56	226	697.4000	XLON	07002070000015036-E0ldFJyNCsl320240501
J.P. Morgan Securities plc	01-May-2024 10:16:56	1300	697.4000	XLON	07002070000015036-E0ldFJyNCsl520240501
J.P. Morgan Securities plc	01-May-2024 10:16:56	246	697.4000	XLON	07002070000015036-E0ldFJyNCskz20240501
J.P. Morgan Securities plc	01-May-2024 10:17:34	1163	697.4000	XLON	05002050000015105-E0ldFJyNCtAN20240501
J.P. Morgan Securities plc	01-May-2024 10:17:34	980	697.4000	XLON	05002050000015105-E0ldFJyNCtAL20240501
J.P. Morgan Securities plc	01-May-2024 10:18:17	1056	697.2000	XLON	05002050000014945-E0ldFJyNCtSW20240501
J.P. Morgan Securities plc	01-May-2024 10:19:14	840	697.2000	XLON	05002050000015219-E0ldFJyNCtp420240501
J.P. Morgan Securities plc	01-May-2024 10:20:10	1238	697.2000	XLON	07002070000015194-E0ldFJyNCuNi20240501
J.P. Morgan Securities plc	01-May-2024 10:20:54	2000	697.2000	XLON	07002070000015324-E0ldFJyNCupG20240501
J.P. Morgan Securities plc	01-May-2024 10:20:54	1060	697.2000	XLON	07002070000015324-E0ldFJyNCupE20240501
J.P. Morgan Securities plc	01-May-2024 10:22:31	1823	697.2000	XLON	05002050000015352-E0ldFJyNCvKH20240501
J.P. Morgan Securities plc	01-May-2024 10:22:31	389	697.2000	XLON	07002070000015328-E0ldFJyNCvKJ20240501
J.P. Morgan Securities plc	01-May-2024 10:22:32	1003	697.0000	XLON	07002070000014945-E0ldFJyNCvMI20240501
J.P. Morgan Securities plc	01-May-2024 10:22:41	240	697.0000	XLON	07002070000015414-E0ldFJyNCvQQ20240501
J.P. Morgan Securities plc	01-May-2024 10:24:34	1652	697.0000	XLON	05002050000015433-E0ldFJyNCwEM20240501
J.P. Morgan Securities plc	01-May-2024 10:24:34	41	697.0000	XLON	05002050000015433-E0ldFJyNCwEJ20240501
J.P. Morgan Securities plc	01-May-2024 10:25:03	202	697.0000	XLON	07002070000015561-E0ldFJyNCwQ20240501
J.P. Morgan Securities plc	01-May-2024 10:25:55	441	697.0000	XLON	07002070000015601-E0ldFJyNCwjr20240501
J.P. Morgan Securities plc	01-May-2024 10:25:55	87	697.0000	XLON	07002070000015601-E0ldFJyNCwjz20240501
J.P. Morgan Securities plc	01-May-2024 10:26:00	251	697.0000	XLON	07002070000015666-E0ldFJyNCwkg20240501
J.P. Morgan Securities plc	01-May-2024 10:27:16	13	697.0000	XLON	05002050000015666-E0ldFJyNCwK20240501
J.P. Morgan Securities plc	01-May-2024 10:27:17	1201	696.6000	XLON	07002070000015177-E0ldFJyNCxIj20240501
J.P. Morgan Securities plc	01-May-2024 10:27:17	1051	697.0000	XLON	05002050000015666-E0ldFJyNCxIC20240501
J.P. Morgan Securities plc	01-May-2024 10:27:17	851	696.8000	XLON	05002050000015627-E0ldFJyNCxIZ20240501
J.P. Morgan Securities plc	01-May-2024 10:27:17	118	696.8000	XLON	05002050000015627-E0ldFJyNCxIW20240501
J.P. Morgan Securities plc	01-May-2024 10:27:17	427	696.8000	XLON	05002050000015530-E0ldFJyNCxIU20240501
J.P. Morgan Securities plc	01-May-2024 10:28:57	269	696.4000	XLON	05002050000015761-E0ldFJyNCxxC20240501
J.P. Morgan Securities plc	01-May-2024 10:29:25	1600	696.4000	XLON	05002050000015798-E0ldFJyNCyAq20240501
J.P. Morgan Securities plc	01-May-2024 10:29:25	184	696.4000	XLON	05002050000015798-E0ldFJyNCyAk20240501
J.P. Morgan Securities plc	01-May-2024 10:29:25	188	696.4000	XLON	05002050000015798-E0ldFJyNCyAm20240501
J.P. Morgan Securities plc	01-May-2024 10:29:25	218	696.4000	XLON	05002050000015798-E0ldFJyNCyAo20240501
J.P. Morgan Securities plc	01-May-2024 10:29:25	417	696.4000	XLON	05002050000015798-E0ldFJyNCyAs20240501
J.P. Morgan Securities plc	01-May-2024 10:31:00	261	696.6000	XLON	07002070000015886-E0ldFJyNCz3h20240501
J.P. Morgan Securities plc	01-May-2024 10:31:18	870	696.6000	XLON	07002070000015909-E0ldFJyNCzBq20240501
J.P. Morgan Securities plc	01-May-2024 10:31:18	1370	696.6000	XLON	07002070000015909-E0ldFJyNCzBs20240501
J.P. Morgan Securities plc	01-May-2024 10:31:18	266	696.6000	XLON	07002070000015909-E0ldFJyNCzBo20240501
J.P. Morgan Securities plc	01-May-2024 10:33:43	1800	696.8000	XLON	05002050000016043-E0ldFJyND01c20240501
J.P. Morgan Securities plc	01-May-2024 10:33:43	1681	696.8000	XLON	05002050000016043-E0ldFJyND01Y20240501
J.P. Morgan Securities plc	01-May-2024 10:33:43	364	696.8000	XLON	05002050000016043-E0ldFJyND01a20240501
J.P. Morgan Securities plc	01-May-2024 10:35:50	1099	696.8000	XLON	05002050000016120-E0ldFJyND0h20240501
J.P. Morgan Securities plc	01-May-2024 10:35:50	72	696.8000	XLON	05002050000016120-E0ldFJyND0hH20240501
J.P. Morgan Securities plc	01-May-2024 10:36:20	1785	696.6000	XLON	05002050000015997-E0ldFJyND10j20240501
J.P. Morgan Securities plc	01-May-2024 10:36:41	217	696.6000	XLON	05002050000016176-E0ldFJyND1BQ20240501
J.P. Morgan Securities plc	01-May-2024 10:38:45	1641	697.2000	XLON	07002070000016295-E0ldFJyND1kq20240501
J.P. Morgan Securities plc	01-May-2024 10:40:33	1341	697.4000	XLON	05002050000016360-E0ldFJyND2kS20240501
J.P. Morgan Securities plc	01-May-2024 10:40:34	1271	697.4000	XLON	05002050000016372-E0ldFJyND2Lw20240501
J.P. Morgan Securities plc	01-May-2024 10:40:35	200	697.4000	XLON	05002050000016374-E0ldFJyND2ML20240501
J.P. Morgan Securities plc	01-May-2024 10:40:55	398	697.6000	XLON	07002070000016401-E0ldFJyND2SV20240501
J.P. Morgan Securities plc	01-May-2024 10:40:55	1288	697.6000	XLON	07002070000016400-E0ldFJyND2ST20240501
J.P. Morgan Securities plc	01-May-2024 10:40:55	420	697.6000	XLON	07002070000016405-E0ldFJyND2SZ20240501

J.P. Morgan Securities plc	01-May-2024 10:41:00	217	697.6000	XLON	05002050000016408-E0ldFJyND2Vv20240501
J.P. Morgan Securities plc	01-May-2024 10:42:08	202	698.0000	XLON	05002050000016483-E0ldFJyND2kc20240501
J.P. Morgan Securities plc	01-May-2024 10:42:08	1047	698.0000	XLON	05002050000016483-E0ldFJyND2ke20240501
J.P. Morgan Securities plc	01-May-2024 10:42:08	223	698.0000	XLON	05002050000016483-E0ldFJyND2kV20240501
J.P. Morgan Securities plc	01-May-2024 10:42:08	1138	698.0000	XLON	05002050000016483-E0ldFJyND2kY20240501
J.P. Morgan Securities plc	01-May-2024 10:42:09	186	698.0000	XLON	05002050000016483-E0ldFJyND2ka20240501
J.P. Morgan Securities plc	01-May-2024 10:44:12	584	698.0000	XLON	07002070000016630-E0ldFJyND3Y920240501
J.P. Morgan Securities plc	01-May-2024 10:44:12	180	698.0000	XLON	07002070000016630-E0ldFJyND3Y520240501
J.P. Morgan Securities plc	01-May-2024 10:44:12	220	698.0000	XLON	07002070000016630-E0ldFJyND3YB20240501
J.P. Morgan Securities plc	01-May-2024 10:44:12	933	698.0000	XLON	07002070000016630-E0ldFJyND3Y720240501
J.P. Morgan Securities plc	01-May-2024 10:44:42	445	697.6000	XLON	07002070000016532-E0ldFJyND3ib20240501
J.P. Morgan Securities plc	01-May-2024 10:44:42	1265	697.6000	XLON	05002050000016430-E0ldFJyND3iX20240501
J.P. Morgan Securities plc	01-May-2024 10:45:22	1386	697.4000	XLON	07002070000016395-E0ldFJyND3zgz20240501
J.P. Morgan Securities plc	01-May-2024 10:45:25	886	697.0000	XLON	07002070000016689-E0ldFJyND4Z20240501
J.P. Morgan Securities plc	01-May-2024 10:47:50	61	697.6000	XLON	05002050000016854-E0ldFJyND52720240501
J.P. Morgan Securities plc	01-May-2024 10:47:50	927	697.6000	XLON	05002050000016854-E0ldFJyND52920240501
J.P. Morgan Securities plc	01-May-2024 10:49:25	3433	697.8000	XLON	07002070000016960-E0ldFJyND5Tk20240501
J.P. Morgan Securities plc	01-May-2024 10:49:25	224	697.6000	XLON	05002050000016890-E0ldFJyND5Ts20240501
J.P. Morgan Securities plc	01-May-2024 10:49:28	1436	697.6000	XLON	05002050000016890-E0ldFJyND5Uq20240501
J.P. Morgan Securities plc	01-May-2024 10:53:23	471	697.8000	XLON	07002070000017122-E0ldFJyND6tF20240501
J.P. Morgan Securities plc	01-May-2024 10:53:23	1188	697.8000	XLON	05002050000017120-E0ldFJyND6tD20240501
J.P. Morgan Securities plc	01-May-2024 10:53:33	2794	697.6000	XLON	07002070000017048-E0ldFJyND6yZ20240501
J.P. Morgan Securities plc	01-May-2024 10:54:25	679	697.4000	XLON	07002070000017150-E0ldFJyND7D220240501
J.P. Morgan Securities plc	01-May-2024 10:54:25	663	697.4000	XLON	05002050000017121-E0ldFJyND7Cy20240501
J.P. Morgan Securities plc	01-May-2024 10:54:25	441	697.4000	XLON	05002050000017141-E0ldFJyND7D020240501
J.P. Morgan Securities plc	01-May-2024 10:56:24	2462	697.6000	XLON	07002070000017247-E0ldFJyND7vz20240501
J.P. Morgan Securities plc	01-May-2024 10:56:24	435	697.6000	XLON	07002070000017247-E0ldFJyND7w520240501
J.P. Morgan Securities plc	01-May-2024 10:57:41	889	697.6000	XLON	05002050000017432-E0ldFJyND8Aa20240501
J.P. Morgan Securities plc	01-May-2024 10:57:41	1104	697.6000	XLON	05002050000017432-E0ldFJyND8Aq20240501
J.P. Morgan Securities plc	01-May-2024 10:57:41	229	697.6000	XLON	05002050000017432-E0ldFJyND8Au20240501
J.P. Morgan Securities plc	01-May-2024 10:57:41	339	697.6000	XLON	05002050000017432-E0ldFJyND8As20240501
J.P. Morgan Securities plc	01-May-2024 10:59:16	1707	697.8000	XLON	07002070000017566-E0ldFJyND8jU20240501
J.P. Morgan Securities plc	01-May-2024 10:59:51	1248	697.4000	XLON	05002050000017236-E0ldFJyND8wL20240501
J.P. Morgan Securities plc	01-May-2024 10:59:51	415	697.4000	XLON	07002070000017596-E0ldFJyND8wO20240501
J.P. Morgan Securities plc	01-May-2024 11:00:24	807	697.2000	XLON	05002050000017550-E0ldFJyND9Mq20240501
J.P. Morgan Securities plc	01-May-2024 11:00:24	73	697.2000	XLON	05002050000017584-E0ldFJyND9MS20240501
J.P. Morgan Securities plc	01-May-2024 11:00:24	774	697.2000	XLON	05002050000017584-E0ldFJyND9Mu20240501
J.P. Morgan Securities plc	01-May-2024 11:02:11	1064	697.2000	XLON	05002050000017751-E0ldFJyND9A0120240501
J.P. Morgan Securities plc	01-May-2024 11:02:11	1530	697.0000	XLON	07002070000017763-E0ldFJyND9A0H20240501
J.P. Morgan Securities plc	01-May-2024 11:02:11	542	697.2000	XLON	05002050000017751-E0ldFJyND9zw20240501
J.P. Morgan Securities plc	01-May-2024 11:03:30	65	697.4000	XLON	07002070000017842-E0ldFJyNDASn20240501
J.P. Morgan Securities plc	01-May-2024 11:03:30	1296	697.4000	XLON	07002070000017842-E0ldFJyNDASL20240501
J.P. Morgan Securities plc	01-May-2024 11:03:30	1514	697.4000	XLON	05002050000017823-E0ldFJyNDASJ20240501
J.P. Morgan Securities plc	01-May-2024 11:03:48	1381	697.0000	XLON	07002070000017828-E0ldFJyNDACe20240501
J.P. Morgan Securities plc	01-May-2024 11:08:18	1131	696.8000	XLON	07002070000017940-E0ldFJyNDBcK20240501
J.P. Morgan Securities plc	01-May-2024 11:08:18	1583	696.6000	XLON	07002070000017930-E0ldFJyNDBcr20240501
J.P. Morgan Securities plc	01-May-2024 11:08:18	713	696.8000	XLON	07002070000018034-E0ldFJyNDBcO20240501
J.P. Morgan Securities plc	01-May-2024 11:08:19	679	696.4000	XLON	05002050000017909-E0ldFJyNDBdo20240501
J.P. Morgan Securities plc	01-May-2024 11:10:43	889	696.4000	XLON	05002050000018237-E0ldFJyNDCKf20240501
J.P. Morgan Securities plc	01-May-2024 11:10:43	352	696.4000	XLON	05002050000018237-E0ldFJyNDCK520240501
J.P. Morgan Securities plc	01-May-2024 11:10:43	673	696.4000	XLON	05002050000018237-E0ldFJyNDCK920240501
J.P. Morgan Securities plc	01-May-2024 11:17:49	1900	696.8000	XLON	05002050000018540-E0ldFJyNDEoe20240501
J.P. Morgan Securities plc	01-May-2024 11:17:49	353	696.8000	XLON	05002050000018540-E0ldFJyNDEoc20240501
J.P. Morgan Securities plc	01-May-2024 11:17:50	1439	696.8000	XLON	07002070000018547-E0ldFJyNDEp920240501
J.P. Morgan Securities plc	01-May-2024 11:19:11	1700	696.8000	XLON	05002050000018542-E0ldFJyNDFei20240501
J.P. Morgan Securities plc	01-May-2024 11:19:12	1270	696.8000	XLON	07002070000018629-E0ldFJyNDFff20240501
J.P. Morgan Securities plc	01-May-2024 11:19:35	1778	696.8000	XLON	05002050000018630-E0ldFJyNDFld20240501
J.P. Morgan Securities plc	01-May-2024 11:19:36	1276	696.8000	XLON	07002070000018653-E0ldFJyNDFOF20240501
J.P. Morgan Securities plc	01-May-2024 11:20:15	262	697.0000	XLON	05002050000018695-E0ldFJyNDFaP20240501
J.P. Morgan Securities plc	01-May-2024 11:20:15	1796	696.8000	XLON	05002050000018664-E0ldFJyNDFaO20240501
J.P. Morgan Securities plc	01-May-2024 11:20:15	1660	697.0000	XLON	05002050000018695-E0ldFJyNDFaR20240501
J.P. Morgan Securities plc	01-May-2024 11:20:16	1287	696.6000	XLON	07002070000018684-E0ldFJyNDFbu20240501
J.P. Morgan Securities plc	01-May-2024 11:23:30	142	696.8000	XLON	05002050000018844-E0ldFJyNDGsY20240501
J.P. Morgan Securities plc	01-May-2024 11:23:39	445	697.4000	XLON	07002070000018844-E0ldFJyNDGxf20240501
J.P. Morgan Securities plc	01-May-2024 11:23:39	1277	697.2000	XLON	05002050000018855-E0ldFJyNDGye20240501
J.P. Morgan Securities plc	01-May-2024 11:23:39	935	697.4000	XLON	07002070000018844-E0ldFJyNDGxd20240501
J.P. Morgan Securities plc	01-May-2024 11:25:35	231	697.6000	XLON	07002070000018935-E0ldFJyNDHbn20240501
J.P. Morgan Securities plc	01-May-2024 11:25:35	1090	697.6000	XLON	07002070000018935-E0ldFJyNDHbi20240501
J.P. Morgan Securities plc	01-May-2024 11:26:33	1762	697.6000	XLON	05002050000018995-E0ldFJyNDHtd20240501
J.P. Morgan Securities plc	01-May-2024 11:27:47	1321	697.4000	XLON	05002050000018946-E0ldFJyNDIBW20240501
J.P. Morgan Securities plc	01-May-2024 11:27:47	386	697.4000	XLON	07002070000018959-E0ldFJyNDIBc20240501
J.P. Morgan Securities plc	01-May-2024 11:28:13	1000	697.4000	XLON	07002070000019065-E0ldFJyNDIN820240501
J.P. Morgan Securities plc	01-May-2024 11:28:13	1027	697.4000	XLON	07002070000019065-E0ldFJyNDINA20240501
J.P. Morgan Securities plc	01-May-2024 11:29:53	1000	697.4000	XLON	05002050000019129-E0ldFJyNDIqq20240501
J.P. Morgan Securities plc	01-May-2024 11:29:53	183	697.4000	XLON	05002050000019129-E0ldFJyNDIqq20240501

J.P. Morgan Securities plc	01-May-2024 11:30:34	1000	697.4000	XLON	05002050000019208-E0ldFJyNDJFF20240501
J.P. Morgan Securities plc	01-May-2024 11:30:34	147	697.4000	XLON	05002050000019208-E0ldFJyNDJFH20240501
J.P. Morgan Securities plc	01-May-2024 11:31:00	903	697.4000	XLON	05002050000019254-E0ldFJyNDJNj20240501
J.P. Morgan Securities plc	01-May-2024 11:31:00	1000	697.4000	XLON	05002050000019254-E0ldFJyNDJNi20240501
J.P. Morgan Securities plc	01-May-2024 11:31:00	247	697.4000	XLON	05002050000019254-E0ldFJyNDJNn20240501
J.P. Morgan Securities plc	01-May-2024 11:32:02	386	697.2000	XLON	05002050000018978-E0ldFJyNDJit20240501
J.P. Morgan Securities plc	01-May-2024 11:32:41	196	697.4000	XLON	05002050000019383-E0ldFJyNDK0c20240501
J.P. Morgan Securities plc	01-May-2024 11:32:41	1000	697.4000	XLON	05002050000019383-E0ldFJyNDK0a20240501
J.P. Morgan Securities plc	01-May-2024 11:33:22	642	697.2000	XLON	07002070000019445-E0ldFJyNDKli20240501
J.P. Morgan Securities plc	01-May-2024 11:34:21	1628	697.2000	XLON	07002070000019253-E0ldFJyNDKzj20240501
J.P. Morgan Securities plc	01-May-2024 11:34:21	194	697.2000	XLON	07002070000019530-E0ldFJyNDKZh20240501
J.P. Morgan Securities plc	01-May-2024 11:35:44	1094	697.0000	XLON	07002070000018936-E0ldFJyNDKug20240501
J.P. Morgan Securities plc	01-May-2024 11:35:44	227	697.0000	XLON	07002070000018936-E0ldFJyNDKue20240501
J.P. Morgan Securities plc	01-May-2024 11:36:22	524	696.8000	XLON	07002070000019053-E0ldFJyNDLIP20240501
J.P. Morgan Securities plc	01-May-2024 11:36:22	139	696.8000	XLON	05002050000019065-E0ldFJyNDLIR20240501
J.P. Morgan Securities plc	01-May-2024 11:38:16	1448	697.6000	XLON	07002070000019728-E0ldFJyNDM1K20240501
J.P. Morgan Securities plc	01-May-2024 11:38:22	704	697.6000	XLON	07002070000019784-E0ldFJyNDM6T20240501
J.P. Morgan Securities plc	01-May-2024 11:39:21	790	697.6000	XLON	05002050000019883-E0ldFJyNDMUG20240501
J.P. Morgan Securities plc	01-May-2024 11:39:21	129	697.6000	XLON	05002050000019883-E0ldFJyNDMUK20240501
J.P. Morgan Securities plc	01-May-2024 11:39:21	492	697.6000	XLON	05002050000019883-E0ldFJyNDMUI20240501
J.P. Morgan Securities plc	01-May-2024 11:39:21	1657	697.6000	XLON	05002050000019883-E0ldFJyNDMUM20240501
J.P. Morgan Securities plc	01-May-2024 11:41:00	449	697.8000	XLON	07002070000019978-E0ldFJyNDNGX20240501
J.P. Morgan Securities plc	01-May-2024 11:41:00	212	697.8000	XLON	07002070000019978-E0ldFJyNDNGb20240501
J.P. Morgan Securities plc	01-May-2024 11:41:00	1360	697.8000	XLON	07002070000019978-E0ldFJyNDNGZ20240501
J.P. Morgan Securities plc	01-May-2024 11:42:07	1378	697.6000	XLON	07002070000019948-E0ldFJyNDNJm20240501
J.P. Morgan Securities plc	01-May-2024 11:43:21	294	697.4000	XLON	05002050000020151-E0ldFJyND09k20240501
J.P. Morgan Securities plc	01-May-2024 11:43:21	719	697.4000	XLON	05002050000020151-E0ldFJyND09o20240501
J.P. Morgan Securities plc	01-May-2024 11:43:21	1210	697.4000	XLON	05002050000020151-E0ldFJyND09m20240501
J.P. Morgan Securities plc	01-May-2024 11:45:55	551	697.6000	XLON	05002050000020289-E0ldFJyNDP8l20240501
J.P. Morgan Securities plc	01-May-2024 11:45:55	1013	697.6000	XLON	07002070000020280-E0ldFJyNDP7z20240501
J.P. Morgan Securities plc	01-May-2024 11:45:55	597	697.6000	XLON	07002070000020280-E0ldFJyNDP7x20240501
J.P. Morgan Securities plc	01-May-2024 11:45:55	718	697.6000	XLON	05002050000020288-E0ldFJyNDP7v20240501
J.P. Morgan Securities plc	01-May-2024 11:46:00	578	697.6000	XLON	05002050000020338-E0ldFJyNDPA20240501
J.P. Morgan Securities plc	01-May-2024 11:46:00	253	697.6000	XLON	05002050000020338-E0ldFJyNDPAf20240501
J.P. Morgan Securities plc	01-May-2024 11:46:00	1878	697.6000	XLON	05002050000020338-E0ldFJyNDPAh20240501
J.P. Morgan Securities plc	01-May-2024 11:49:21	82	697.8000	XLON	05002050000020587-E0ldFJyNDQU820240501
J.P. Morgan Securities plc	01-May-2024 11:49:21	492	697.8000	XLON	05002050000020587-E0ldFJyNDQU620240501
J.P. Morgan Securities plc	01-May-2024 11:49:21	233	697.8000	XLON	05002050000020587-E0ldFJyNDQU420240501
J.P. Morgan Securities plc	01-May-2024 11:50:02	889	697.8000	XLON	07002070000020615-E0ldFJyNDQoY20240501
J.P. Morgan Securities plc	01-May-2024 11:50:02	201	697.8000	XLON	07002070000020615-E0ldFJyNDQoW20240501
J.P. Morgan Securities plc	01-May-2024 11:50:02	448	697.8000	XLON	07002070000020615-E0ldFJyNDQoU20240501
J.P. Morgan Securities plc	01-May-2024 11:51:00	233	697.8000	XLON	05002050000020677-E0ldFJyNDRcQ20240501
J.P. Morgan Securities plc	01-May-2024 11:51:16	875	697.6000	XLON	07002070000020479-E0ldFJyNDRNE20240501
J.P. Morgan Securities plc	01-May-2024 11:51:16	848	697.6000	XLON	07002070000020479-E0ldFJyNDRNC20240501
J.P. Morgan Securities plc	01-May-2024 11:52:26	1470	697.4000	XLON	05002050000020588-E0ldFJyNDRFv20240501
J.P. Morgan Securities plc	01-May-2024 11:55:01	1238	697.6000	XLON	05002050000020803-E0ldFJyNDSJn20240501
J.P. Morgan Securities plc	01-May-2024 11:55:01	1731	697.6000	XLON	07002070000020765-E0ldFJyNDSJi20240501
J.P. Morgan Securities plc	01-May-2024 11:55:02	1446	697.2000	XLON	07002070000020806-E0ldFJyNDSM520240501
J.P. Morgan Securities plc	01-May-2024 11:57:22	492	697.4000	XLON	07002070000020984-E0ldFJyNDT6s20240501
J.P. Morgan Securities plc	01-May-2024 11:57:22	950	697.4000	XLON	07002070000020984-E0ldFJyNDT6u20240501
J.P. Morgan Securities plc	01-May-2024 11:57:22	37	697.4000	XLON	07002070000020984-E0ldFJyNDT6w20240501
J.P. Morgan Securities plc	01-May-2024 11:57:22	266	697.4000	XLON	07002070000020984-E0ldFJyNDT6q20240501
J.P. Morgan Securities plc	01-May-2024 11:57:37	2031	697.2000	XLON	05002050000020900-E0ldFJyNDTPg20240501
J.P. Morgan Securities plc	01-May-2024 11:57:41	1314	697.2000	XLON	05002050000021010-E0ldFJyNDTT20240501
J.P. Morgan Securities plc	01-May-2024 12:00:46	70	697.2000	XLON	07002070000021104-E0ldFJyNDUvN20240501
J.P. Morgan Securities plc	01-May-2024 12:00:46	1463	697.2000	XLON	07002070000021104-E0ldFJyNDUvL20240501
J.P. Morgan Securities plc	01-May-2024 12:01:00	492	697.2000	XLON	07002070000021232-E0ldFJyNDVq20240501
J.P. Morgan Securities plc	01-May-2024 12:02:22	513	697.2000	XLON	07002070000021355-E0ldFJyNDVzH20240501
J.P. Morgan Securities plc	01-May-2024 12:02:41	2254	697.2000	XLON	07002070000021379-E0ldFJyNDW6j20240501
J.P. Morgan Securities plc	01-May-2024 12:02:41	741	697.2000	XLON	07002070000021379-E0ldFJyNDW6h20240501
J.P. Morgan Securities plc	01-May-2024 12:05:02	1828	697.2000	XLON	05002050000021543-E0ldFJyNDWux20240501
J.P. Morgan Securities plc	01-May-2024 12:06:34	493	697.0000	XLON	07002070000021022-E0ldFJyNDXH820240501
J.P. Morgan Securities plc	01-May-2024 12:06:34	1089	697.0000	XLON	07002070000021022-E0ldFJyNDXH320240501
J.P. Morgan Securities plc	01-May-2024 12:06:34	449	697.0000	XLON	07002070000021482-E0ldFJyNDXHC20240501
J.P. Morgan Securities plc	01-May-2024 12:06:34	327	696.8000	XLON	07002070000021468-E0ldFJyNDXhm20240501
J.P. Morgan Securities plc	01-May-2024 12:06:34	319	696.8000	XLON	07002070000021468-E0ldFJyNDXhk20240501
J.P. Morgan Securities plc	01-May-2024 12:09:24	1564	697.0000	XLON	05002050000021822-E0ldFJyNDY0s20240501
J.P. Morgan Securities plc	01-May-2024 12:09:24	1190	697.0000	XLON	05002050000021822-E0ldFJyNDY0v20240501
J.P. Morgan Securities plc	01-May-2024 12:09:43	1856	696.8000	XLON	07002070000021753-E0ldFJyNDY4t20240501
J.P. Morgan Securities plc	01-May-2024 12:11:35	404	696.8000	XLON	05002050000021917-E0ldFJyNDYyq20240501
J.P. Morgan Securities plc	01-May-2024 12:11:35	404	696.8000	XLON	05002050000021917-E0ldFJyNDYys20240501
J.P. Morgan Securities plc	01-May-2024 12:11:35	1214	696.8000	XLON	05002050000021917-E0ldFJyNDYyv20240501
J.P. Morgan Securities plc	01-May-2024 12:12:41	375	697.2000	XLON	07002070000021996-E0ldFJyNDZhr20240501
J.P. Morgan Securities plc	01-May-2024 12:13:57	890	698.2000	XLON	07002070000022062-E0ldFJyNDaBs20240501
J.P. Morgan Securities plc	01-May-2024 12:14:38	471	698.2000	XLON	07002070000022086-E0ldFJyNDaMj20240501

J.P. Morgan Securities plc	01-May-2024 12:15:01	1230	698.2000	XLON	05002050000022122-E0ldFJyNDaT620240501
J.P. Morgan Securities plc	01-May-2024 12:15:01	222	698.2000	XLON	05002050000022122-E0ldFJyNDaTJ20240501
J.P. Morgan Securities plc	01-May-2024 12:15:22	1208	698.2000	XLON	05002050000022122-E0ldFJyNDaZv20240501
J.P. Morgan Securities plc	01-May-2024 12:17:06	431	698.4000	XLON	07002070000022198-E0ldFJyNDb7f20240501
J.P. Morgan Securities plc	01-May-2024 12:17:06	77	698.4000	XLON	07002070000022198-E0ldFJyNDb7d20240501
J.P. Morgan Securities plc	01-May-2024 12:17:06	83	698.4000	XLON	07002070000022198-E0ldFJyNDb7b20240501
J.P. Morgan Securities plc	01-May-2024 12:18:29	2887	699.0000	XLON	05002050000022283-E0ldFJyNDbd120240501
J.P. Morgan Securities plc	01-May-2024 12:18:29	709	699.0000	XLON	05002050000022283-E0ldFJyNDbd320240501
J.P. Morgan Securities plc	01-May-2024 12:18:32	1743	698.8000	XLON	05002050000022263-E0ldFJyNDbdn20240501
J.P. Morgan Securities plc	01-May-2024 12:18:32	107	698.8000	XLON	05002050000022263-E0ldFJyNDbdp20240501
J.P. Morgan Securities plc	01-May-2024 12:20:47	1523	698.8000	XLON	05002050000022404-E0ldFJyNDcIO20240501
J.P. Morgan Securities plc	01-May-2024 12:21:32	1682	698.8000	XLON	07002070000022479-E0ldFJyNDcC220240501
J.P. Morgan Securities plc	01-May-2024 12:23:24	1508	700.8000	XLON	07002070000022650-E0ldFJyNDcL320240501
J.P. Morgan Securities plc	01-May-2024 12:23:26	1397	700.6000	XLON	05002050000022639-E0ldFJyNDcLq20240501
J.P. Morgan Securities plc	01-May-2024 12:23:29	1270	700.4000	XLON	05002050000022634-E0ldFJyNDcQA20240501
J.P. Morgan Securities plc	01-May-2024 12:24:21	1600	700.6000	XLON	05002050000022740-E0ldFJyNDcK920240501
J.P. Morgan Securities plc	01-May-2024 12:24:24	1477	700.4000	XLON	07002070000022747-E0ldFJyNDcKq20240501
J.P. Morgan Securities plc	01-May-2024 12:24:46	1248	700.0000	XLON	07002070000022704-E0ldFJyNDcT720240501
J.P. Morgan Securities plc	01-May-2024 12:26:06	1050	700.4000	XLON	05002050000022863-E0ldFJyNDcflr20240501
J.P. Morgan Securities plc	01-May-2024 12:27:11	630	700.0000	XLON	05002050000022919-E0ldFJyNDcfdE20240501
J.P. Morgan Securities plc	01-May-2024 12:27:11	1470	700.2000	XLON	07002070000022869-E0ldFJyNDcfd620240501
J.P. Morgan Securities plc	01-May-2024 12:28:52	1042	699.6000	XLON	07002070000022999-E0ldFJyNDcGc820240501
J.P. Morgan Securities plc	01-May-2024 12:29:32	477	699.4000	XLON	05002050000022988-E0ldFJyNDcGjX20240501
J.P. Morgan Securities plc	01-May-2024 12:29:32	565	699.4000	XLON	05002050000022988-E0ldFJyNDcGjU20240501
J.P. Morgan Securities plc	01-May-2024 12:29:51	816	699.0000	XLON	07002070000023000-E0ldFJyNDcGm20240501
J.P. Morgan Securities plc	01-May-2024 12:29:51	52	699.0000	XLON	07002070000023000-E0ldFJyNDcGm20240501
J.P. Morgan Securities plc	01-May-2024 12:32:06	404	698.6000	XLON	07002070000023165-E0ldFJyNDcGxe20240501
J.P. Morgan Securities plc	01-May-2024 12:32:06	1213	698.8000	XLON	05002050000023074-E0ldFJyNDcGxE20240501
J.P. Morgan Securities plc	01-May-2024 12:32:06	307	698.6000	XLON	07002070000023165-E0ldFJyNDcGxg20240501
J.P. Morgan Securities plc	01-May-2024 12:32:06	728	698.6000	XLON	07002070000023165-E0ldFJyNDcGxU20240501
J.P. Morgan Securities plc	01-May-2024 12:34:01	1294	699.8000	XLON	07002070000023322-E0ldFJyNDcHxh20240501
J.P. Morgan Securities plc	01-May-2024 12:34:44	1329	699.8000	XLON	07002070000023333-E0ldFJyNDcIDl20240501
J.P. Morgan Securities plc	01-May-2024 12:35:34	749	699.6000	XLON	05002050000023321-E0ldFJyNDcITp20240501
J.P. Morgan Securities plc	01-May-2024 12:36:24	55	699.4000	XLON	07002070000023402-E0ldFJyNDcIfm20240501
J.P. Morgan Securities plc	01-May-2024 12:36:24	920	699.4000	XLON	07002070000023402-E0ldFJyNDcIfv20240501
J.P. Morgan Securities plc	01-May-2024 12:37:47	1157	699.6000	XLON	05002050000023482-E0ldFJyNDcJ2H20240501
J.P. Morgan Securities plc	01-May-2024 12:40:26	380	699.4000	XLON	05002050000023465-E0ldFJyNDcJjm20240501
J.P. Morgan Securities plc	01-May-2024 12:40:26	733	699.4000	XLON	07002070000023561-E0ldFJyNDcJjq20240501
J.P. Morgan Securities plc	01-May-2024 12:40:28	1191	699.2000	XLON	07002070000023300-E0ldFJyNDcJka20240501
J.P. Morgan Securities plc	01-May-2024 12:41:37	1018	699.2000	XLON	05002050000023715-E0ldFJyNDcK6620240501
J.P. Morgan Securities plc	01-May-2024 12:42:06	825	699.2000	XLON	05002050000023760-E0ldFJyNDcKHO20240501
J.P. Morgan Securities plc	01-May-2024 12:43:01	776	699.0000	XLON	07002070000023387-E0ldFJyNDcKRL20240501
J.P. Morgan Securities plc	01-May-2024 12:45:29	920	699.2000	XLON	07002070000023852-E0ldFJyNDcKsw20240501
J.P. Morgan Securities plc	01-May-2024 12:45:29	382	699.2000	XLON	05002050000023859-E0ldFJyNDcKt020240501
J.P. Morgan Securities plc	01-May-2024 12:45:29	666	699.2000	XLON	05002050000023894-E0ldFJyNDcKt20240501
J.P. Morgan Securities plc	01-May-2024 12:45:29	545	699.2000	XLON	07002070000023853-E0ldFJyNDcKsy20240501
J.P. Morgan Securities plc	01-May-2024 12:46:11	926	698.8000	XLON	05002050000023860-E0ldFJyNDcIBT20240501
J.P. Morgan Securities plc	01-May-2024 12:46:41	214	698.8000	XLON	07002070000024066-E0ldFJyNDcIQ520240501
J.P. Morgan Securities plc	01-May-2024 12:46:47	1425	698.6000	XLON	05002050000024027-E0ldFJyNDcIQ20240501
J.P. Morgan Securities plc	01-May-2024 12:51:09	991	698.8000	XLON	07002070000024196-E0ldFJyNDcMaY20240501
J.P. Morgan Securities plc	01-May-2024 12:51:10	261	698.8000	XLON	05002050000024384-E0ldFJyNDcMbT20240501
J.P. Morgan Securities plc	01-May-2024 12:51:10	273	698.8000	XLON	05002050000024384-E0ldFJyNDcMbR20240501
J.P. Morgan Securities plc	01-May-2024 12:51:10	916	698.8000	XLON	05002050000024384-E0ldFJyNDcMbV20240501
J.P. Morgan Securities plc	01-May-2024 12:51:11	96	698.8000	XLON	05002050000024386-E0ldFJyNDcMc520240501
J.P. Morgan Securities plc	01-May-2024 12:51:11	261	698.8000	XLON	05002050000024386-E0ldFJyNDcMc720240501
J.P. Morgan Securities plc	01-May-2024 12:51:12	722	698.8000	XLON	07002070000024367-E0ldFJyNDcMcT20240501
J.P. Morgan Securities plc	01-May-2024 12:51:12	814	698.8000	XLON	07002070000024367-E0ldFJyNDcMcV20240501
J.P. Morgan Securities plc	01-May-2024 12:51:39	261	698.8000	XLON	07002070000024386-E0ldFJyNDcMlL20240501
J.P. Morgan Securities plc	01-May-2024 12:51:39	1155	698.8000	XLON	07002070000024386-E0ldFJyNDcMlP20240501
J.P. Morgan Securities plc	01-May-2024 12:51:39	600	698.8000	XLON	07002070000024386-E0ldFJyNDcMlN20240501
J.P. Morgan Securities plc	01-May-2024 12:53:10	148	698.8000	XLON	05002050000024465-E0ldFJyNDcM5x20240501
J.P. Morgan Securities plc	01-May-2024 12:53:10	371	698.8000	XLON	05002050000024465-E0ldFJyNDcM5v20240501
J.P. Morgan Securities plc	01-May-2024 12:53:10	263	698.8000	XLON	05002050000024465-E0ldFJyNDcM5z20240501
J.P. Morgan Securities plc	01-May-2024 12:53:31	1488	698.6000	XLON	07002070000024131-E0ldFJyNDcMfBF20240501
J.P. Morgan Securities plc	01-May-2024 12:53:54	551	698.4000	XLON	05002050000024390-E0ldFJyNDcMnDn20240501
J.P. Morgan Securities plc	01-May-2024 12:55:16	291	698.6000	XLON	05002050000024565-E0ldFJyNDcMnUN20240501
J.P. Morgan Securities plc	01-May-2024 12:55:16	69	698.6000	XLON	05002050000024565-E0ldFJyNDcMnUL20240501
J.P. Morgan Securities plc	01-May-2024 12:55:16	200	698.6000	XLON	05002050000024565-E0ldFJyNDcMnUP20240501
J.P. Morgan Securities plc	01-May-2024 12:55:32	1134	698.4000	XLON	07002070000024527-E0ldFJyNDcMnd620240501
J.P. Morgan Securities plc	01-May-2024 12:55:49	480	698.2000	XLON	07002070000024387-E0ldFJyNDcMnZ20240501
J.P. Morgan Securities plc	01-May-2024 12:57:09	812	698.2000	XLON	07002070000024609-E0ldFJyNDcOG120240501
J.P. Morgan Securities plc	01-May-2024 12:57:09	554	698.2000	XLON	07002070000024609-E0ldFJyNDcOG320240501
J.P. Morgan Securities plc	01-May-2024 12:58:02	528	698.2000	XLON	07002070000024697-E0ldFJyNDcOXSD20240501
J.P. Morgan Securities plc	01-May-2024 12:58:24	1279	699.2000	XLON	07002070000024729-E0ldFJyNDcOnu20240501
J.P. Morgan Securities plc	01-May-2024 12:58:27	1067	699.0000	XLON	05002050000024742-E0ldFJyNDcDood20240501

J.P. Morgan Securities plc	01-May-2024 12:58:30	552	698.8000	XLON	05002050000024741-E0ldFJyNDqD20240501
J.P. Morgan Securities plc	01-May-2024 12:58:30	566	698.8000	XLON	07002070000024730-E0ldFJyNDqF20240501
J.P. Morgan Securities plc	01-May-2024 12:59:50	1581	698.4000	XLON	05002050000024750-E0ldFJyNDpB520240501
J.P. Morgan Securities plc	01-May-2024 12:59:50	478	698.4000	XLON	05002050000024775-E0ldFJyNDpBB20240501
J.P. Morgan Securities plc	01-May-2024 12:59:50	150	698.4000	XLON	05002050000024775-E0ldFJyNDpB720240501
J.P. Morgan Securities plc	01-May-2024 13:02:22	483	698.8000	XLON	07002070000024949-E0ldFJyNDqJ20240501
J.P. Morgan Securities plc	01-May-2024 13:02:45	89	698.8000	XLON	07002070000024994-E0ldFJyNDqI120240501
J.P. Morgan Securities plc	01-May-2024 13:02:48	111	698.8000	XLON	05002050000025021-E0ldFJyNDqIZ20240501
J.P. Morgan Securities plc	01-May-2024 13:02:53	87	698.8000	XLON	05002050000025022-E0ldFJyNDqJ20240501
J.P. Morgan Securities plc	01-May-2024 13:02:54	1271	698.6000	XLON	05002050000024949-E0ldFJyNDqje20240501
J.P. Morgan Securities plc	01-May-2024 13:03:34	404	698.6000	XLON	05002050000025067-E0ldFJyNDquG20240501
J.P. Morgan Securities plc	01-May-2024 13:03:34	96	698.6000	XLON	05002050000025067-E0ldFJyNDqul20240501
J.P. Morgan Securities plc	01-May-2024 13:04:11	558	698.6000	XLON	05002050000025099-E0ldFJyNdr1E20240501
J.P. Morgan Securities plc	01-May-2024 13:04:11	275	698.6000	XLON	05002050000025099-E0ldFJyNdr1G20240501
J.P. Morgan Securities plc	01-May-2024 13:06:20	1375	698.4000	XLON	05002050000024897-E0ldFJyNdrRE20240501
J.P. Morgan Securities plc	01-May-2024 13:06:20	1452	698.6000	XLON	05002050000025121-E0ldFJyNdrQv20240501
J.P. Morgan Securities plc	01-May-2024 13:07:37	1835	698.4000	XLON	05002050000025175-E0ldFJyNdrs920240501
J.P. Morgan Securities plc	01-May-2024 13:07:37	1139	698.4000	XLON	07002070000025184-E0ldFJyNdrsB20240501
J.P. Morgan Securities plc	01-May-2024 13:07:37	1165	698.6000	XLON	05002050000025188-E0ldFJyNdrmm20240501
J.P. Morgan Securities plc	01-May-2024 13:07:53	1672	698.0000	XLON	05002050000025231-E0ldFJyNDs0920240501
J.P. Morgan Securities plc	01-May-2024 13:11:24	363	698.8000	XLON	07002070000025419-E0ldFJyNdlrF20240501
J.P. Morgan Securities plc	01-May-2024 13:11:24	512	698.8000	XLON	07002070000025419-E0ldFJyNdlrLp20240501
J.P. Morgan Securities plc	01-May-2024 13:11:57	375	698.8000	XLON	05002050000025460-E0ldFJyNdlrTu20240501
J.P. Morgan Securities plc	01-May-2024 13:11:57	1900	698.8000	XLON	07002070000025419-E0ldFJyNdlrTo20240501
J.P. Morgan Securities plc	01-May-2024 13:11:57	385	698.8000	XLON	07002070000025475-E0ldFJyNdlrT20240501
J.P. Morgan Securities plc	01-May-2024 13:11:57	287	698.8000	XLON	07002070000025419-E0ldFJyNdlrTq20240501
J.P. Morgan Securities plc	01-May-2024 13:12:35	1296	698.6000	XLON	07002070000025380-E0ldFJyNdlrTel20240501
J.P. Morgan Securities plc	01-May-2024 13:14:50	1345	698.6000	XLON	05002050000025612-E0ldFJyNDv1z20240501
J.P. Morgan Securities plc	01-May-2024 13:14:50	1572	698.4000	XLON	07002070000025368-E0ldFJyNDv2A20240501
J.P. Morgan Securities plc	01-May-2024 13:14:50	425	698.4000	XLON	05002050000025468-E0ldFJyNDv2C20240501
J.P. Morgan Securities plc	01-May-2024 13:15:02	905	698.2000	XLON	05002050000025532-E0ldFJyNDv7u20240501
J.P. Morgan Securities plc	01-May-2024 13:18:00	140	698.2000	XLON	07002070000025847-E0ldFJyNDvwwc20240501
J.P. Morgan Securities plc	01-May-2024 13:18:00	1479	698.2000	XLON	07002070000025847-E0ldFJyNDvwwt20240501
J.P. Morgan Securities plc	01-May-2024 13:18:35	1492	698.0000	XLON	05002050000025807-E0ldFJyNDvX7T20240501
J.P. Morgan Securities plc	01-May-2024 13:20:39	1541	698.0000	XLON	07002070000026037-E0ldFJyNDvXiE20240501
J.P. Morgan Securities plc	01-May-2024 13:20:58	511	698.0000	XLON	07002070000026119-E0ldFJyNDvxsJ20240501
J.P. Morgan Securities plc	01-May-2024 13:20:58	492	698.0000	XLON	07002070000026119-E0ldFJyNDvxsH20240501
J.P. Morgan Securities plc	01-May-2024 13:20:58	181	698.0000	XLON	07002070000026119-E0ldFJyNDvxsL20240501
J.P. Morgan Securities plc	01-May-2024 13:21:00	192	698.0000	XLON	05002050000026140-E0ldFJyNDvxt620240501
J.P. Morgan Securities plc	01-May-2024 13:21:56	446	698.2000	XLON	05002050000026206-E0ldFJyNDvBo20240501
J.P. Morgan Securities plc	01-May-2024 13:22:15	425	698.2000	XLON	05002050000026228-E0ldFJyNDvFt20240501
J.P. Morgan Securities plc	01-May-2024 13:22:33	1821	698.2000	XLON	07002070000026239-E0ldFJyNDvL320240501
J.P. Morgan Securities plc	01-May-2024 13:23:03	210	698.0000	XLON	05002050000026188-E0ldFJyNDvWt20240501
J.P. Morgan Securities plc	01-May-2024 13:23:03	1161	698.0000	XLON	05002050000026188-E0ldFJyNDvWo20240501
J.P. Morgan Securities plc	01-May-2024 13:23:03	304	698.0000	XLON	05002050000026188-E0ldFJyNDvYx120240501
J.P. Morgan Securities plc	01-May-2024 13:23:09	1395	697.8000	XLON	07002070000026182-E0ldFJyNDvYm20240501
J.P. Morgan Securities plc	01-May-2024 13:25:35	543	697.8000	XLON	05002050000026417-E0ldFJyNDzRb20240501
J.P. Morgan Securities plc	01-May-2024 13:25:35	93	697.8000	XLON	05002050000026417-E0ldFJyNDzRZ20240501
J.P. Morgan Securities plc	01-May-2024 13:25:35	585	697.8000	XLON	05002050000026417-E0ldFJyNDzRd20240501
J.P. Morgan Securities plc	01-May-2024 13:25:53	78	697.8000	XLON	07002070000026413-E0ldFJyNDzV020240501
J.P. Morgan Securities plc	01-May-2024 13:25:53	415	697.8000	XLON	07002070000026413-E0ldFJyNDzVQ20240501
J.P. Morgan Securities plc	01-May-2024 13:25:53	399	697.8000	XLON	07002070000026413-E0ldFJyNDzV20240501
J.P. Morgan Securities plc	01-May-2024 13:26:00	84	697.8000	XLON	07002070000026417-E0ldFJyNDzWm20240501
J.P. Morgan Securities plc	01-May-2024 13:26:00	490	697.8000	XLON	07002070000026417-E0ldFJyNDzWz20240501
J.P. Morgan Securities plc	01-May-2024 13:26:51	1389	697.6000	XLON	05002050000026335-E0ldFJyNDzI620240501
J.P. Morgan Securities plc	01-May-2024 13:28:29	689	698.2000	XLON	05002050000026554-E0ldFJyNE0L220240501
J.P. Morgan Securities plc	01-May-2024 13:28:29	1417	698.2000	XLON	05002050000026554-E0ldFJyNE0L420240501
J.P. Morgan Securities plc	01-May-2024 13:30:06	2157	698.2000	XLON	07002070000026677-E0ldFJyNE0yQ20240501
J.P. Morgan Securities plc	01-May-2024 13:31:44	421	698.4000	XLON	05002050000026883-E0ldFJyNE1ru20240501
J.P. Morgan Securities plc	01-May-2024 13:31:56	493	698.4000	XLON	07002070000026837-E0ldFJyNE26320240501
J.P. Morgan Securities plc	01-May-2024 13:32:14	1734	698.4000	XLON	07002070000026872-E0ldFJyNE2Wc20240501
J.P. Morgan Securities plc	01-May-2024 13:32:50	127	698.2000	XLON	05002050000026877-E0ldFJyNE2ub20240501
J.P. Morgan Securities plc	01-May-2024 13:32:50	1900	698.2000	XLON	05002050000026877-E0ldFJyNE2uY20240501
J.P. Morgan Securities plc	01-May-2024 13:35:11	2174	699.6000	XLON	05002050000027226-E0ldFJyNE4Hc20240501
J.P. Morgan Securities plc	01-May-2024 13:35:53	1287	699.4000	XLON	05002050000027207-E0ldFJyNE4a920240501
J.P. Morgan Securities plc	01-May-2024 13:35:53	1559	699.4000	XLON	07002070000027160-E0ldFJyNE4a720240501
J.P. Morgan Securities plc	01-May-2024 13:35:53	373	699.4000	XLON	07002070000027178-E0ldFJyNE4aI20240501
J.P. Morgan Securities plc	01-May-2024 13:35:53	482	699.6000	XLON	07002070000027278-E0ldFJyNE4Zy20240501
J.P. Morgan Securities plc	01-May-2024 13:35:53	416	699.4000	XLON	05002050000027274-E0ldFJyNE4aM20240501
J.P. Morgan Securities plc	01-May-2024 13:35:53	705	699.4000	XLON	05002050000027262-E0ldFJyNE4aK20240501
J.P. Morgan Securities plc	01-May-2024 13:38:00	1603	699.6000	XLON	07002070000027331-E0ldFJyNE5Xk20240501
J.P. Morgan Securities plc	01-May-2024 13:38:22	381	699.6000	XLON	05002050000027463-E0ldFJyNE5cz20240501
J.P. Morgan Securities plc	01-May-2024 13:38:22	93	699.6000	XLON	05002050000027463-E0ldFJyNE5cx20240501
J.P. Morgan Securities plc	01-May-2024 13:39:21	528	699.6000	XLON	05002050000027502-E0ldFJyNE5vj20240501
J.P. Morgan Securities plc	01-May-2024 13:39:21	95	699.6000	XLON	05002050000027502-E0ldFJyNE5vl20240501

J.P. Morgan Securities plc	01-May-2024 13:39:21	732	699.6000	XLON	05002050000027502-E0ldFJyNE5vn20240501
J.P. Morgan Securities plc	01-May-2024 13:40:02	687	699.6000	XLON	05002050000027542-E0ldFJyNE67120240501
J.P. Morgan Securities plc	01-May-2024 13:40:02	426	699.6000	XLON	05002050000027542-E0ldFJyNE66z20240501
J.P. Morgan Securities plc	01-May-2024 13:40:10	782	699.4000	XLON	070020700000027283-E0ldFJyNE69i20240501
J.P. Morgan Securities plc	01-May-2024 13:40:10	1314	699.4000	XLON	070020700000027283-E0ldFJyNE69k20240501
J.P. Morgan Securities plc	01-May-2024 13:41:07	2387	699.2000	XLON	05002050000027632-E0ldFJyNE6d720240501
J.P. Morgan Securities plc	01-May-2024 13:42:00	427	699.0000	XLON	070020700000027395-E0ldFJyNE6wY20240501
J.P. Morgan Securities plc	01-May-2024 13:42:00	918	699.0000	XLON	05002050000027424-E0ldFJyNE6wW20240501
J.P. Morgan Securities plc	01-May-2024 13:42:41	695	698.8000	XLON	05002050000027770-E0ldFJyNE7jx20240501
J.P. Morgan Securities plc	01-May-2024 13:43:09	1557	698.6000	XLON	070020700000027684-E0ldFJyNE7xA20240501
J.P. Morgan Securities plc	01-May-2024 13:45:02	118	698.6000	XLON	070020700000027957-E0ldFJyNE8nz20240501
J.P. Morgan Securities plc	01-May-2024 13:45:39	872	698.4000	XLON	05002050000027909-E0ldFJyNE90o20240501
J.P. Morgan Securities plc	01-May-2024 13:45:39	923	698.4000	XLON	05002050000027909-E0ldFJyNE90m20240501
J.P. Morgan Securities plc	01-May-2024 13:46:51	2480	698.4000	XLON	070020700000028020-E0ldFJyNE9Pa20240501
J.P. Morgan Securities plc	01-May-2024 13:47:00	1473	698.2000	XLON	070020700000027958-E0ldFJyNE9Rw20240501
J.P. Morgan Securities plc	01-May-2024 13:47:52	289	698.2000	XLON	070020700000028131-E0ldFJyNE9tx20240501
J.P. Morgan Securities plc	01-May-2024 13:47:52	1888	698.2000	XLON	070020700000028131-E0ldFJyNE9tv20240501
J.P. Morgan Securities plc	01-May-2024 13:49:38	1900	698.2000	XLON	070020700000028262-E0ldFJyNEAiP20240501
J.P. Morgan Securities plc	01-May-2024 13:49:38	388	698.2000	XLON	070020700000028262-E0ldFJyNEAiR20240501
J.P. Morgan Securities plc	01-May-2024 13:51:41	156	698.4000	XLON	05002050000028473-E0ldFJyNEBW720240501
J.P. Morgan Securities plc	01-May-2024 13:51:41	235	698.4000	XLON	05002050000028473-E0ldFJyNEBW920240501
J.P. Morgan Securities plc	01-May-2024 13:52:01	2184	698.2000	XLON	070020700000028421-E0ldFJyNEBdk20240501
J.P. Morgan Securities plc	01-May-2024 13:53:07	1883	698.2000	XLON	05002050000028533-E0ldFJyNECAR20240501
J.P. Morgan Securities plc	01-May-2024 13:53:58	811	698.0000	XLON	05002050000028071-E0ldFJyNECN820240501
J.P. Morgan Securities plc	01-May-2024 13:53:58	439	698.0000	XLON	070020700000028529-E0ldFJyNECN920240501
J.P. Morgan Securities plc	01-May-2024 13:53:58	462	698.0000	XLON	05002050000028071-E0ldFJyNECN520240501
J.P. Morgan Securities plc	01-May-2024 13:55:43	248	698.2000	XLON	05002050000028792-E0ldFJyNED8H20240501
J.P. Morgan Securities plc	01-May-2024 13:55:43	334	698.2000	XLON	05002050000028792-E0ldFJyNED8D20240501
J.P. Morgan Securities plc	01-May-2024 13:55:43	79	698.2000	XLON	05002050000028792-E0ldFJyNED8F20240501
J.P. Morgan Securities plc	01-May-2024 13:56:00	333	698.2000	XLON	070020700000028807-E0ldFJyNEDJ020240501
J.P. Morgan Securities plc	01-May-2024 13:56:00	372	698.2000	XLON	070020700000028807-E0ldFJyNEDJy20240501
J.P. Morgan Securities plc	01-May-2024 13:57:29	1674	698.2000	XLON	070020700000028855-E0ldFJyNEDwr20240501
J.P. Morgan Securities plc	01-May-2024 13:58:29	149	698.2000	XLON	070020700000028917-E0ldFJyNEBw20240501
J.P. Morgan Securities plc	01-May-2024 13:58:29	1513	698.2000	XLON	070020700000028917-E0ldFJyNEEPR20240501
J.P. Morgan Securities plc	01-May-2024 13:59:13	492	698.6000	XLON	070020700000028999-E0ldFJyNEEZe20240501
J.P. Morgan Securities plc	01-May-2024 13:59:22	1313	698.8000	XLON	05002050000029040-E0ldFJyNEEdd20240501
J.P. Morgan Securities plc	01-May-2024 13:59:27	840	698.8000	XLON	070020700000029027-E0ldFJyNEEha20240501
J.P. Morgan Securities plc	01-May-2024 14:01:40	389	698.8000	XLON	070020700000029027-E0ldFJyNEFej20240501
J.P. Morgan Securities plc	01-May-2024 14:01:40	708	698.8000	XLON	05002050000029104-E0ldFJyNEFep20240501
J.P. Morgan Securities plc	01-May-2024 14:01:40	609	698.8000	XLON	070020700000029196-E0ldFJyNEFev20240501
J.P. Morgan Securities plc	01-May-2024 14:01:40	771	698.8000	XLON	070020700000029163-E0ldFJyNEFet20240501
J.P. Morgan Securities plc	01-May-2024 14:01:40	392	698.8000	XLON	05002050000029104-E0ldFJyNEFen20240501
J.P. Morgan Securities plc	01-May-2024 14:01:40	625	698.6000	XLON	070020700000029019-E0ldFJyNEFR20240501
J.P. Morgan Securities plc	01-May-2024 14:03:09	873	698.6000	XLON	05002050000029376-E0ldFJyNEG1y20240501
J.P. Morgan Securities plc	01-May-2024 14:03:09	848	698.6000	XLON	05002050000029376-E0ldFJyNEG1w20240501
J.P. Morgan Securities plc	01-May-2024 14:04:05	328	698.6000	XLON	05002050000029456-E0ldFJyNEGJ20240501
J.P. Morgan Securities plc	01-May-2024 14:04:05	173	698.6000	XLON	05002050000029456-E0ldFJyNEGJz20240501
J.P. Morgan Securities plc	01-May-2024 14:04:21	252	698.6000	XLON	070020700000029486-E0ldFJyNEGOk20240501
J.P. Morgan Securities plc	01-May-2024 14:04:30	315	698.6000	XLON	070020700000029495-E0ldFJyNEGPr20240501
J.P. Morgan Securities plc	01-May-2024 14:04:40	125	698.6000	XLON	070020700000029511-E0ldFJyNEGS020240501
J.P. Morgan Securities plc	01-May-2024 14:04:59	1669	699.0000	XLON	05002050000029534-E0ldFJyNEGYW20240501
J.P. Morgan Securities plc	01-May-2024 14:05:11	2170	698.8000	XLON	05002050000029529-E0ldFJyNEGew20240501
J.P. Morgan Securities plc	01-May-2024 14:05:16	2004	698.6000	XLON	05002050000029503-E0ldFJyNEGgA20240501
J.P. Morgan Securities plc	01-May-2024 14:06:55	1157	698.6000	XLON	070020700000029607-E0ldFJyNEGx520240501
J.P. Morgan Securities plc	01-May-2024 14:06:55	914	698.4000	XLON	05002050000029597-E0ldFJyNEGxa20240501
J.P. Morgan Securities plc	01-May-2024 14:06:55	1431	698.6000	XLON	070020700000029607-E0ldFJyNEGx820240501
J.P. Morgan Securities plc	01-May-2024 14:06:57	1898	698.2000	XLON	070020700000029608-E0ldFJyNEGyx20240501
J.P. Morgan Securities plc	01-May-2024 14:07:16	671	697.8000	XLON	070020700000029651-E0ldFJyNEH7X20240501
J.P. Morgan Securities plc	01-May-2024 14:09:18	1607	698.2000	XLON	070020700000029782-E0ldFJyNEI8N20240501
J.P. Morgan Securities plc	01-May-2024 14:11:34	2049	698.6000	XLON	05002050000029989-E0ldFJyNEJ9D20240501
J.P. Morgan Securities plc	01-May-2024 14:15:11	2209	698.8000	XLON	070020700000030113-E0ldFJyNEKV620240501
J.P. Morgan Securities plc	01-May-2024 14:15:11	434	698.8000	XLON	05002050000030153-E0ldFJyNEKVC20240501
J.P. Morgan Securities plc	01-May-2024 14:15:11	1077	698.8000	XLON	070020700000030160-E0ldFJyNEKVA20240501
J.P. Morgan Securities plc	01-May-2024 14:15:30	547	699.0000	XLON	05002050000030308-E0ldFJyNEKZY20240501
J.P. Morgan Securities plc	01-May-2024 14:17:43	1724	699.0000	XLON	05002050000030337-E0ldFJyNELWj20240501
J.P. Morgan Securities plc	01-May-2024 14:18:31	507	699.2000	XLON	070020700000030582-E0ldFJyNELwX20240501
J.P. Morgan Securities plc	01-May-2024 14:18:31	1099	699.2000	XLON	05002050000030550-E0ldFJyNELwN20240501
J.P. Morgan Securities plc	01-May-2024 14:19:13	1817	699.2000	XLON	070020700000030584-E0ldFJyNEFMf20240501
J.P. Morgan Securities plc	01-May-2024 14:19:13	2453	699.0000	XLON	070020700000030522-E0ldFJyNEMGH20240501
J.P. Morgan Securities plc	01-May-2024 14:19:16	1532	698.8000	XLON	05002050000030551-E0ldFJyNEMJG20240501
J.P. Morgan Securities plc	01-May-2024 14:19:19	1873	698.6000	XLON	070020700000030666-E0ldFJyNEMNO20240501
J.P. Morgan Securities plc	01-May-2024 14:19:19	1561	698.4000	XLON	05002050000030635-E0ldFJyNEMNg20240501
J.P. Morgan Securities plc	01-May-2024 14:20:37	1698	698.0000	XLON	05002050000030646-E0ldFJyNEMla20240501
J.P. Morgan Securities plc	01-May-2024 14:24:48	2351	698.0000	XLON	070020700000030812-E0ldFJyNEO4c20240501
J.P. Morgan Securities plc	01-May-2024 14:28:19	1565	698.0000	XLON	070020700000031163-E0ldFJyNEPPF20240501

J.P. Morgan Securities plc	01-May-2024 14:29:12	2204	697.8000	XLON	05002050000030772-E0ldFJyNEQ0p20240501
J.P. Morgan Securities plc	01-May-2024 14:29:12	380	697.8000	XLON	07002070000031077-E0ldFJyNEQ0x20240501
J.P. Morgan Securities plc	01-May-2024 14:29:12	442	697.8000	XLON	05002050000031029-E0ldFJyNEQ0v20240501
J.P. Morgan Securities plc	01-May-2024 14:29:12	400	697.8000	XLON	05002050000031022-E0ldFJyNEQ0t20240501
J.P. Morgan Securities plc	01-May-2024 14:29:12	1880	698.0000	XLON	05002050000031535-E0ldFJyNEQ0c20240501
J.P. Morgan Securities plc	01-May-2024 14:29:15	115	698.6000	XLON	07002070000031714-E0ldFJyNEQ5T20240501
J.P. Morgan Securities plc	01-May-2024 14:29:43	406	698.8000	XLON	05002050000031745-E0ldFJyNEQFK20240501
J.P. Morgan Securities plc	01-May-2024 14:29:43	1381	698.8000	XLON	07002070000031762-E0ldFJyNEQFI20240501
J.P. Morgan Securities plc	01-May-2024 14:29:43	2801	698.6000	XLON	07002070000031720-E0ldFJyNEQFh20240501
J.P. Morgan Securities plc	01-May-2024 14:29:43	2471	698.6000	XLON	05002050000031778-E0ldFJyNEQGe20240501
J.P. Morgan Securities plc	01-May-2024 14:29:45	1867	698.4000	XLON	05002050000031691-E0ldFJyNEQHT20240501
J.P. Morgan Securities plc	01-May-2024 14:29:47	2780	698.2000	XLON	07002070000031795-E0ldFJyNEQJF20240501
J.P. Morgan Securities plc	01-May-2024 14:30:49	430	698.8000	XLON	05002050000032165-E0ldFJyNEQrW20240501
J.P. Morgan Securities plc	01-May-2024 14:30:51	430	698.8000	XLON	07002070000032197-E0ldFJyNErXW20240501
J.P. Morgan Securities plc	01-May-2024 14:30:59	2520	698.8000	XLON	07002070000032208-E0ldFJyNES7520240501
J.P. Morgan Securities plc	01-May-2024 14:31:05	2582	698.6000	XLON	05002050000032160-E0ldFJyNESK820240501
J.P. Morgan Securities plc	01-May-2024 14:31:05	2254	698.8000	XLON	07002070000032270-E0ldFJyNESJz20240501
J.P. Morgan Securities plc	01-May-2024 14:31:05	473	698.6000	XLON	07002070000032233-E0ldFJyNESKG20240501
J.P. Morgan Securities plc	01-May-2024 14:31:05	484	698.6000	XLON	07002070000032225-E0ldFJyNESKE20240501
J.P. Morgan Securities plc	01-May-2024 14:31:05	1136	698.6000	XLON	05002050000032200-E0ldFJyNESKC20240501
J.P. Morgan Securities plc	01-May-2024 14:31:59	2256	698.4000	XLON	07002070000032301-E0ldFJyNETFz20240501
J.P. Morgan Securities plc	01-May-2024 14:31:59	561	698.4000	XLON	07002070000032301-E0ldFJyNETFz20240501
J.P. Morgan Securities plc	01-May-2024 14:32:43	75	698.6000	XLON	05002050000032691-E0ldFJyNETru20240501
J.P. Morgan Securities plc	01-May-2024 14:32:43	214	698.6000	XLON	05002050000032691-E0ldFJyNETrs20240501
J.P. Morgan Securities plc	01-May-2024 14:33:14	141	698.6000	XLON	05002050000032775-E0ldFJyNEUiu20240501
J.P. Morgan Securities plc	01-May-2024 14:33:14	622	698.6000	XLON	05002050000032775-E0ldFJyNEUlw20240501
J.P. Morgan Securities plc	01-May-2024 14:33:22	440	698.6000	XLON	07002070000032838-E0ldFJyNEUow20240501
J.P. Morgan Securities plc	01-May-2024 14:33:27	710	698.4000	XLON	07002070000032808-E0ldFJyNEUU420240501
J.P. Morgan Securities plc	01-May-2024 14:34:11	1768	698.8000	XLON	07002070000032926-E0ldFJyNEV2920240501
J.P. Morgan Securities plc	01-May-2024 14:35:01	1852	698.8000	XLON	05002050000032984-E0ldFJyNEVfc20240501
J.P. Morgan Securities plc	01-May-2024 14:35:02	970	698.8000	XLON	07002070000033185-E0ldFJyNEVhk20240501
J.P. Morgan Securities plc	01-May-2024 14:35:03	49	698.8000	XLON	05002050000033130-E0ldFJyNEVj920240501
J.P. Morgan Securities plc	01-May-2024 14:35:30	106	699.0000	XLON	05002050000033177-E0ldFJyNEW9W20240501
J.P. Morgan Securities plc	01-May-2024 14:35:30	624	699.0000	XLON	07002070000033236-E0ldFJyNEW9W20240501
J.P. Morgan Securities plc	01-May-2024 14:35:30	791	699.0000	XLON	05002050000033177-E0ldFJyNEW9a20240501
J.P. Morgan Securities plc	01-May-2024 14:36:09	1657	699.0000	XLON	07002070000033276-E0ldFJyNEWz20240501
J.P. Morgan Securities plc	01-May-2024 14:36:49	1455	699.0000	XLON	07002070000033384-E0ldFJyNEWY20240501
J.P. Morgan Securities plc	01-May-2024 14:36:49	789	699.0000	XLON	07002070000033384-E0ldFJyNEX2720240501
J.P. Morgan Securities plc	01-May-2024 14:36:50	492	699.0000	XLON	05002050000033425-E0ldFJyNEX2n20240501
J.P. Morgan Securities plc	01-May-2024 14:37:00	1637	699.0000	XLON	05002050000033428-E0ldFJyNEXlm20240501
J.P. Morgan Securities plc	01-May-2024 14:37:25	2594	698.8000	XLON	05002050000033134-E0ldFJyNEXW20240501
J.P. Morgan Securities plc	01-May-2024 14:37:25	1800	699.0000	XLON	05002050000033451-E0ldFJyNEXWE20240501
J.P. Morgan Securities plc	01-May-2024 14:37:59	1415	698.8000	XLON	05002050000033530-E0ldFJyNEXr20240501
J.P. Morgan Securities plc	01-May-2024 14:37:59	548	698.8000	XLON	05002050000033530-E0ldFJyNEXr520240501
J.P. Morgan Securities plc	01-May-2024 14:38:24	550	699.2000	XLON	05002050000033680-E0ldFJyNEZu20240501
J.P. Morgan Securities plc	01-May-2024 14:38:24	1016	699.2000	XLON	05002050000033680-E0ldFJyNEZs20240501
J.P. Morgan Securities plc	01-May-2024 14:38:25	2274	699.2000	XLON	07002070000033724-E0ldFJyNEZ3T20240501
J.P. Morgan Securities plc	01-May-2024 14:38:30	2227	699.0000	XLON	05002050000033668-E0ldFJyNEZ6c20240501
J.P. Morgan Securities plc	01-May-2024 14:38:36	1002	698.8000	XLON	05002050000033683-E0ldFJyNEZET20240501
J.P. Morgan Securities plc	01-May-2024 14:39:55	381	699.2000	XLON	05002050000033924-E0ldFJyNEZ7W20240501
J.P. Morgan Securities plc	01-May-2024 14:39:55	1282	699.2000	XLON	05002050000033924-E0ldFJyNEZ7U20240501
J.P. Morgan Securities plc	01-May-2024 14:40:44	684	699.2000	XLON	05002050000034008-E0ldFJyNEZee20240501
J.P. Morgan Securities plc	01-May-2024 14:40:44	744	699.2000	XLON	05002050000034008-E0ldFJyNEZec20240501
J.P. Morgan Securities plc	01-May-2024 14:40:44	198	699.2000	XLON	05002050000034008-E0ldFJyNEZez20240501
J.P. Morgan Securities plc	01-May-2024 14:40:52	1613	699.2000	XLON	05002050000034078-E0ldFJyNEZio20240501
J.P. Morgan Securities plc	01-May-2024 14:41:16	1947	699.2000	XLON	07002070000034117-E0ldFJyNEZzd20240501
J.P. Morgan Securities plc	01-May-2024 14:42:34	11	699.4000	XLON	05002050000034343-E0ldFJyNEakl20240501
J.P. Morgan Securities plc	01-May-2024 14:42:34	71	699.4000	XLON	05002050000034343-E0ldFJyNEakK20240501
J.P. Morgan Securities plc	01-May-2024 14:42:40	722	699.4000	XLON	05002050000034343-E0ldFJyNEamO20240501
J.P. Morgan Securities plc	01-May-2024 14:42:40	563	699.4000	XLON	05002050000034343-E0ldFJyNEamX20240501
J.P. Morgan Securities plc	01-May-2024 14:42:40	426	699.4000	XLON	05002050000034343-E0ldFJyNEamV20240501
J.P. Morgan Securities plc	01-May-2024 14:42:40	177	699.4000	XLON	05002050000034343-E0ldFJyNEamT20240501
J.P. Morgan Securities plc	01-May-2024 14:42:41	1980	699.4000	XLON	07002070000034347-E0ldFJyNEaof20240501
J.P. Morgan Securities plc	01-May-2024 14:43:36	1114	699.4000	XLON	05002050000034398-E0ldFJyNEbWD20240501
J.P. Morgan Securities plc	01-May-2024 14:43:36	599	699.4000	XLON	05002050000034398-E0ldFJyNEbWG20240501
J.P. Morgan Securities plc	01-May-2024 14:43:36	449	699.2000	XLON	07002070000034410-E0ldFJyNEbXq20240501
J.P. Morgan Securities plc	01-May-2024 14:43:36	2132	699.2000	XLON	07002070000034250-E0ldFJyNEbXi20240501
J.P. Morgan Securities plc	01-May-2024 14:44:10	1078	699.0000	XLON	07002070000034398-E0ldFJyNEc1S20240501
J.P. Morgan Securities plc	01-May-2024 14:44:57	81	699.0000	XLON	07002070000034596-E0ldFJyNEcQN20240501
J.P. Morgan Securities plc	01-May-2024 14:44:57	1526	699.0000	XLON	07002070000034596-E0ldFJyNEcQL20240501
J.P. Morgan Securities plc	01-May-2024 14:45:33	1948	699.0000	XLON	07002070000034681-E0ldFJyNEcpu20240501
J.P. Morgan Securities plc	01-May-2024 14:46:25	258	699.0000	XLON	05002050000034703-E0ldFJyNEdZ20240501
J.P. Morgan Securities plc	01-May-2024 14:46:25	1900	699.0000	XLON	05002050000034703-E0ldFJyNEdZb20240501
J.P. Morgan Securities plc	01-May-2024 14:46:57	1537	699.2000	XLON	05002050000034917-E0ldFJyNEe1920240501
J.P. Morgan Securities plc	01-May-2024 14:48:08	1683	699.2000	XLON	07002070000034959-E0ldFJyNEfJ020240501

J.P. Morgan Securities plc	01-May-2024 14:48:08	498	699.2000	XLON	05002050000034917-E0ldFJyNEflu20240501
J.P. Morgan Securities plc	01-May-2024 14:48:09	1602	699.2000	XLON	07002070000035175-E0ldFJyNEfK120240501
J.P. Morgan Securities plc	01-May-2024 14:48:09	426	699.2000	XLON	07002070000035175-E0ldFJyNEfK520240501
J.P. Morgan Securities plc	01-May-2024 14:48:09	732	699.2000	XLON	07002070000035175-E0ldFJyNEfJz20240501
J.P. Morgan Securities plc	01-May-2024 14:48:09	883	699.2000	XLON	07002070000035175-E0ldFJyNEfK320240501
J.P. Morgan Securities plc	01-May-2024 14:48:09	2036	699.0000	XLON	07002070000034885-E0ldFJyNEfK20240501
J.P. Morgan Securities plc	01-May-2024 14:49:23	333	699.4000	XLON	05002050000035377-E0ldFJyNEgQp20240501
J.P. Morgan Securities plc	01-May-2024 14:49:24	74	699.2000	XLON	05002050000035311-E0ldFJyNEgS520240501
J.P. Morgan Securities plc	01-May-2024 14:49:24	492	699.4000	XLON	07002070000035381-E0ldFJyNEgRs20240501
J.P. Morgan Securities plc	01-May-2024 14:49:32	752	699.6000	XLON	05002050000035414-E0ldFJyNEgXr20240501
J.P. Morgan Securities plc	01-May-2024 14:49:32	250	699.6000	XLON	05002050000035414-E0ldFJyNEgXp20240501
J.P. Morgan Securities plc	01-May-2024 14:49:33	20	699.6000	XLON	07002070000035418-E0ldFJyNEgYV20240501
J.P. Morgan Securities plc	01-May-2024 14:49:33	1306	699.6000	XLON	07002070000035418-E0ldFJyNEgY20240501
J.P. Morgan Securities plc	01-May-2024 14:50:32	1900	700.2000	XLON	07002070000035505-E0ldFJyNEhgs20240501
J.P. Morgan Securities plc	01-May-2024 14:50:32	269	700.2000	XLON	07002070000035505-E0ldFJyNEhgw20240501
J.P. Morgan Securities plc	01-May-2024 14:50:34	390	700.2000	XLON	05002050000035613-E0ldFJyNEhpZ20240501
J.P. Morgan Securities plc	01-May-2024 14:50:34	1516	700.2000	XLON	05002050000035613-E0ldFJyNEhpb20240501
J.P. Morgan Securities plc	01-May-2024 14:51:03	902	700.2000	XLON	07002070000035713-E0ldFJyNEi9620240501
J.P. Morgan Securities plc	01-May-2024 14:51:03	732	700.2000	XLON	07002070000035713-E0ldFJyNEi9420240501
J.P. Morgan Securities plc	01-May-2024 14:51:17	2178	700.0000	XLON	05002050000035501-E0ldFJyNEiLZ20240501
J.P. Morgan Securities plc	01-May-2024 14:51:17	450	700.0000	XLON	05002050000035511-E0ldFJyNEiLh20240501
J.P. Morgan Securities plc	01-May-2024 14:52:19	732	700.2000	XLON	05002050000035899-E0ldFJyNEj7D20240501
J.P. Morgan Securities plc	01-May-2024 14:52:19	24	700.2000	XLON	05002050000035899-E0ldFJyNEj7920240501
J.P. Morgan Securities plc	01-May-2024 14:52:19	628	700.2000	XLON	05002050000035899-E0ldFJyNEj7B20240501
J.P. Morgan Securities plc	01-May-2024 14:52:19	19	700.2000	XLON	05002050000035899-E0ldFJyNEj7720240501
J.P. Morgan Securities plc	01-May-2024 14:52:45	1324	700.6000	XLON	05002050000035975-E0ldFJyNEjNO20240501
J.P. Morgan Securities plc	01-May-2024 14:52:45	131	700.6000	XLON	05002050000035975-E0ldFJyNEjNM20240501
J.P. Morgan Securities plc	01-May-2024 14:52:53	1025	700.4000	XLON	05002050000035967-E0ldFJyNEjQy20240501
J.P. Morgan Securities plc	01-May-2024 14:52:53	779	700.4000	XLON	05002050000035967-E0ldFJyNEjR020240501
J.P. Morgan Securities plc	01-May-2024 14:53:47	2251	701.6000	XLON	07002070000036145-E0ldFJyNEjxr20240501
J.P. Morgan Securities plc	01-May-2024 14:54:13	1608	701.4000	XLON	05002050000036120-E0ldFJyNEkGH20240501
J.P. Morgan Securities plc	01-May-2024 14:54:13	1792	701.4000	XLON	07002070000036132-E0ldFJyNEkGF20240501
J.P. Morgan Securities plc	01-May-2024 14:54:40	393	700.8000	XLON	07002070000036230-E0ldFJyNEkb620240501
J.P. Morgan Securities plc	01-May-2024 14:55:31	723	700.0000	XLON	07002070000036365-E0ldFJyNEiSF20240501
J.P. Morgan Securities plc	01-May-2024 14:55:40	594	700.0000	XLON	05002050000036388-E0ldFJyNEiZv20240501
J.P. Morgan Securities plc	01-May-2024 14:55:50	210	700.0000	XLON	05002050000036405-E0ldFJyNEiG020240501
J.P. Morgan Securities plc	01-May-2024 14:55:50	732	700.0000	XLON	05002050000036405-E0ldFJyNEiFy20240501
J.P. Morgan Securities plc	01-May-2024 14:55:50	1535	699.8000	XLON	07002070000036359-E0ldFJyNEiGN20240501
J.P. Morgan Securities plc	01-May-2024 14:55:50	313	699.8000	XLON	07002070000036359-E0ldFJyNEiGL20240501
J.P. Morgan Securities plc	01-May-2024 14:57:17	38	700.0000	XLON	07002070000036623-E0ldFJyNEims20240501
J.P. Morgan Securities plc	01-May-2024 14:59:19	1417	700.0000	XLON	07002070000036624-E0ldFJyNEioC20240501
J.P. Morgan Securities plc	01-May-2024 14:59:55	1837	700.0000	XLON	05002050000036848-E0ldFJyNEoqp20240501
J.P. Morgan Securities plc	01-May-2024 14:59:57	1558	700.0000	XLON	07002070000036963-E0ldFJyNEoqw20240501
J.P. Morgan Securities plc	01-May-2024 15:00:00	1699	700.0000	XLON	05002050000036944-E0ldFJyNEos920240501
J.P. Morgan Securities plc	01-May-2024 15:00:06	649	700.0000	XLON	05002050000036970-E0ldFJyNEovv20240501
J.P. Morgan Securities plc	01-May-2024 15:00:06	1050	700.0000	XLON	05002050000036970-E0ldFJyNEovv20240501
J.P. Morgan Securities plc	01-May-2024 15:00:14	1982	700.0000	XLON	07002070000037032-E0ldFJyNEp0q20240501
J.P. Morgan Securities plc	01-May-2024 15:00:17	1501	700.0000	XLON	05002050000037026-E0ldFJyNEp2D20240501
J.P. Morgan Securities plc	01-May-2024 15:00:17	481	700.0000	XLON	05002050000037026-E0ldFJyNEp2B20240501
J.P. Morgan Securities plc	01-May-2024 15:00:19	400	700.0000	XLON	07002070000037065-E0ldFJyNEp4i20240501
J.P. Morgan Securities plc	01-May-2024 15:00:39	518	700.0000	XLON	07002070000037065-E0ldFJyNEpUe20240501
J.P. Morgan Securities plc	01-May-2024 15:00:39	400	700.0000	XLON	07002070000037065-E0ldFJyNEpUJ20240501
J.P. Morgan Securities plc	01-May-2024 15:00:47	180	700.2000	XLON	07002070000037181-E0ldFJyNEpZB20240501
J.P. Morgan Securities plc	01-May-2024 15:00:47	658	700.2000	XLON	07002070000037181-E0ldFJyNEpZD20240501
J.P. Morgan Securities plc	01-May-2024 15:00:48	664	700.0000	XLON	07002070000037065-E0ldFJyNEpaK20240501
J.P. Morgan Securities plc	01-May-2024 15:00:48	1121	700.0000	XLON	07002070000037151-E0ldFJyNEpaM20240501
J.P. Morgan Securities plc	01-May-2024 15:00:48	1412	699.8000	XLON	07002070000037182-E0ldFJyNEpao20240501
J.P. Morgan Securities plc	01-May-2024 15:00:52	416	699.4000	XLON	07002070000037192-E0ldFJyNEpeq20240501
J.P. Morgan Securities plc	01-May-2024 15:01:04	890	699.4000	XLON	07002070000037263-E0ldFJyNEpzq20240501
J.P. Morgan Securities plc	01-May-2024 15:01:29	1412	699.2000	XLON	05002050000037162-E0ldFJyNEq620240501
J.P. Morgan Securities plc	01-May-2024 15:02:26	1288	699.2000	XLON	07002070000037528-E0ldFJyNErwc20240501
J.P. Morgan Securities plc	01-May-2024 15:02:26	1486	699.0000	XLON	05002050000037225-E0ldFJyNErwx20240501
J.P. Morgan Securities plc	01-May-2024 15:02:26	1356	698.8000	XLON	07002070000037417-E0ldFJyNEryd20240501
J.P. Morgan Securities plc	01-May-2024 15:03:50	754	698.2000	XLON	07002070000037789-E0ldFJyNEt5C20240501
J.P. Morgan Securities plc	01-May-2024 15:03:50	101	698.2000	XLON	07002070000037789-E0ldFJyNEt5E20240501
J.P. Morgan Securities plc	01-May-2024 15:03:50	732	698.2000	XLON	07002070000037789-E0ldFJyNEt5A20240501
J.P. Morgan Securities plc	01-May-2024 15:03:50	36	698.2000	XLON	07002070000037789-E0ldFJyNEt5G20240501
J.P. Morgan Securities plc	01-May-2024 15:03:55	568	698.0000	XLON	07002070000037539-E0ldFJyNEtCN20240501
J.P. Morgan Securities plc	01-May-2024 15:03:55	255	698.0000	XLON	07002070000037539-E0ldFJyNEtCP20240501
J.P. Morgan Securities plc	01-May-2024 15:03:55	694	698.0000	XLON	07002070000037584-E0ldFJyNEtCR20240501
J.P. Morgan Securities plc	01-May-2024 15:04:35	1646	697.8000	XLON	05002050000037501-E0ldFJyNEtjO20240501
J.P. Morgan Securities plc	01-May-2024 15:05:14	598	698.0000	XLON	07002070000038004-E0ldFJyNEuD820240501
J.P. Morgan Securities plc	01-May-2024 15:05:14	224	698.0000	XLON	07002070000038004-E0ldFJyNEuD420240501
J.P. Morgan Securities plc	01-May-2024 15:05:14	732	698.0000	XLON	07002070000038004-E0ldFJyNEuD620240501
J.P. Morgan Securities plc	01-May-2024 15:05:43	104	698.2000	XLON	07002070000038107-E0ldFJyNEut420240501

J.P. Morgan Securities plc	01-May-2024 15:05:43	1505	698.2000	XLON	07002070000038107-E0ldFJyNEut220240501
J.P. Morgan Securities plc	01-May-2024 15:06:11	485	698.6000	XLON	07002070000038257-E0ldFJyNEvSd20240501
J.P. Morgan Securities plc	01-May-2024 15:06:11	170	698.6000	XLON	07002070000038257-E0ldFJyNEvSh20240501
J.P. Morgan Securities plc	01-May-2024 15:06:11	510	698.6000	XLON	07002070000038257-E0ldFJyNEvSb20240501
J.P. Morgan Securities plc	01-May-2024 15:06:11	703	698.6000	XLON	07002070000038257-E0ldFJyNEvSf20240501
J.P. Morgan Securities plc	01-May-2024 15:06:11	77	698.6000	XLON	07002070000038257-E0ldFJyNEvSZ20240501
J.P. Morgan Securities plc	01-May-2024 15:06:45	732	698.4000	XLON	05002050000038345-E0ldFJyNEvtj20240501
J.P. Morgan Securities plc	01-May-2024 15:06:45	186	698.4000	XLON	05002050000038345-E0ldFJyNEvtl20240501
J.P. Morgan Securities plc	01-May-2024 15:07:01	741	698.4000	XLON	05002050000038406-E0ldFJyNEwB320240501
J.P. Morgan Securities plc	01-May-2024 15:07:01	732	698.4000	XLON	05002050000038406-E0ldFJyNEwB120240501
J.P. Morgan Securities plc	01-May-2024 15:07:01	162	698.4000	XLON	05002050000038406-E0ldFJyNEwB520240501
J.P. Morgan Securities plc	01-May-2024 15:07:28	1841	698.2000	XLON	07002070000038235-E0ldFJyNEwYu20240501
J.P. Morgan Securities plc	01-May-2024 15:07:47	1341	698.0000	XLON	05002050000038041-E0ldFJyNEwB820240501
J.P. Morgan Securities plc	01-May-2024 15:08:28	1531	698.2000	XLON	07002070000038765-E0ldFJyNEwXqg20240501
J.P. Morgan Securities plc	01-May-2024 15:08:54	165	698.2000	XLON	05002050000038773-E0ldFJyNExm820240501
J.P. Morgan Securities plc	01-May-2024 15:08:54	492	698.2000	XLON	05002050000038773-E0ldFJyNExm620240501
J.P. Morgan Securities plc	01-May-2024 15:08:54	732	698.2000	XLON	05002050000038773-E0ldFJyNExmA20240501
J.P. Morgan Securities plc	01-May-2024 15:09:18	437	698.2000	XLON	05002050000038829-E0ldFJyNEy3o20240501
J.P. Morgan Securities plc	01-May-2024 15:09:18	732	698.2000	XLON	05002050000038829-E0ldFJyNEy3m20240501
J.P. Morgan Securities plc	01-May-2024 15:09:20	1166	698.0000	XLON	05002050000038713-E0ldFJyNEy6t20240501
J.P. Morgan Securities plc	01-May-2024 15:09:20	1404	698.0000	XLON	07002070000038761-E0ldFJyNEy6f20240501
J.P. Morgan Securities plc	01-May-2024 15:09:20	110	698.0000	XLON	05002050000038713-E0ldFJyNEy6v20240501
J.P. Morgan Securities plc	01-May-2024 15:09:23	1092	697.6000	XLON	05002050000038840-E0ldFJyNEyBu20240501
J.P. Morgan Securities plc	01-May-2024 15:10:50	404	698.0000	XLON	07002070000039189-E0ldFJyNEzZo20240501
J.P. Morgan Securities plc	01-May-2024 15:11:28	1406	698.0000	XLON	07002070000039213-E0ldFJyNEzOD20240501
J.P. Morgan Securities plc	01-May-2024 15:11:29	1265	698.0000	XLON	07002070000039308-E0ldFJyNFOD20240501
J.P. Morgan Securities plc	01-May-2024 15:12:11	1415	698.2000	XLON	07002070000039383-E0ldFJyNF0vb20240501
J.P. Morgan Securities plc	01-May-2024 15:12:11	316	698.2000	XLON	05002050000039327-E0ldFJyNF0vd20240501
J.P. Morgan Securities plc	01-May-2024 15:12:11	999	698.2000	XLON	05002050000039327-E0ldFJyNF0vf20240501
J.P. Morgan Securities plc	01-May-2024 15:12:42	732	698.2000	XLON	05002050000039535-E0ldFJyNF1EB20240501
J.P. Morgan Securities plc	01-May-2024 15:12:42	695	698.2000	XLON	05002050000039535-E0ldFJyNF1E920240501
J.P. Morgan Securities plc	01-May-2024 15:13:09	82	698.2000	XLON	07002070000039672-E0ldFJyNF1UR20240501
J.P. Morgan Securities plc	01-May-2024 15:13:09	288	698.2000	XLON	07002070000039672-E0ldFJyNF1UJ20240501
J.P. Morgan Securities plc	01-May-2024 15:13:09	284	698.2000	XLON	07002070000039672-E0ldFJyNF1UL20240501
J.P. Morgan Securities plc	01-May-2024 15:13:09	732	698.2000	XLON	07002070000039672-E0ldFJyNF1UP20240501
J.P. Morgan Securities plc	01-May-2024 15:13:36	309	698.2000	XLON	07002070000039773-E0ldFJyNF1tn20240501
J.P. Morgan Securities plc	01-May-2024 15:13:42	291	698.2000	XLON	05002050000039722-E0ldFJyNF1wv20240501
J.P. Morgan Securities plc	01-May-2024 15:13:47	309	698.2000	XLON	07002070000039801-E0ldFJyNF1v820240501
J.P. Morgan Securities plc	01-May-2024 15:13:53	511	698.2000	XLON	05002050000039746-E0ldFJyNF24d20240501
J.P. Morgan Securities plc	01-May-2024 15:14:12	438	698.4000	XLON	07002070000039868-E0ldFJyNF2P20240501
J.P. Morgan Securities plc	01-May-2024 15:14:39	494	698.6000	XLON	07002070000039946-E0ldFJyNF2iP20240501
J.P. Morgan Securities plc	01-May-2024 15:14:39	1354	698.4000	XLON	05002050000039811-E0ldFJyNF2jT20240501
J.P. Morgan Securities plc	01-May-2024 15:14:47	922	698.4000	XLON	05002050000039893-E0ldFJyNF2oD20240501
J.P. Morgan Securities plc	01-May-2024 15:15:53	365	698.8000	XLON	07002070000040169-E0ldFJyNF3VL20240501
J.P. Morgan Securities plc	01-May-2024 15:15:53	1160	698.8000	XLON	07002070000040169-E0ldFJyNF3VJ20240501
J.P. Morgan Securities plc	01-May-2024 15:16:09	388	698.8000	XLON	07002070000040178-E0ldFJyNF3lv20240501
J.P. Morgan Securities plc	01-May-2024 15:16:09	1090	698.8000	XLON	07002070000040178-E0ldFJyNF3lx20240501
J.P. Morgan Securities plc	01-May-2024 15:17:17	652	698.8000	XLON	05002050000040154-E0ldFJyNF4Y520240501
J.P. Morgan Securities plc	01-May-2024 15:17:17	882	698.8000	XLON	05002050000040154-E0ldFJyNF4Y320240501
J.P. Morgan Securities plc	01-May-2024 15:17:30	763	698.8000	XLON	05002050000040350-E0ldFJyNF4v220240501
J.P. Morgan Securities plc	01-May-2024 15:17:30	476	698.8000	XLON	05002050000040350-E0ldFJyNF4v420240501
J.P. Morgan Securities plc	01-May-2024 15:17:31	811	698.8000	XLON	05002050000040401-E0ldFJyNF4vV20240501
J.P. Morgan Securities plc	01-May-2024 15:17:32	877	698.8000	XLON	05002050000040401-E0ldFJyNF4wK20240501
J.P. Morgan Securities plc	01-May-2024 15:17:47	196	698.8000	XLON	07002070000040474-E0ldFJyNF5LG20240501
J.P. Morgan Securities plc	01-May-2024 15:17:58	1121	698.8000	XLON	07002070000040474-E0ldFJyNF5Q620240501
J.P. Morgan Securities plc	01-May-2024 15:17:59	168	698.8000	XLON	05002050000040499-E0ldFJyNF5SC20240501
J.P. Morgan Securities plc	01-May-2024 15:17:59	549	698.8000	XLON	05002050000040499-E0ldFJyNF5S820240501
J.P. Morgan Securities plc	01-May-2024 15:17:59	1000	698.8000	XLON	05002050000040499-E0ldFJyNF5SA20240501
J.P. Morgan Securities plc	01-May-2024 15:18:12	1291	698.6000	XLON	07002070000040162-E0ldFJyNF5ax20240501
J.P. Morgan Securities plc	01-May-2024 15:18:16	1407	698.4000	XLON	07002070000040465-E0ldFJyNF5fu20240501
J.P. Morgan Securities plc	01-May-2024 15:20:30	1447	698.2000	XLON	05002050000040699-E0ldFJyNF7DL20240501
J.P. Morgan Securities plc	01-May-2024 15:20:31	960	698.2000	XLON	05002050000040878-E0ldFJyNF7Dr20240501
J.P. Morgan Securities plc	01-May-2024 15:20:31	1254	698.2000	XLON	05002050000040878-E0ldFJyNF7Dp20240501
J.P. Morgan Securities plc	01-May-2024 15:20:32	404	698.2000	XLON	05002050000040886-E0ldFJyNF7Ef20240501
J.P. Morgan Securities plc	01-May-2024 15:20:32	549	698.2000	XLON	05002050000040886-E0ldFJyNF7Ej20240501
J.P. Morgan Securities plc	01-May-2024 15:20:32	252	698.2000	XLON	05002050000040886-E0ldFJyNF7Eh20240501
J.P. Morgan Securities plc	01-May-2024 15:20:40	1767	698.0000	XLON	05002050000040735-E0ldFJyNF7PW20240501
J.P. Morgan Securities plc	01-May-2024 15:20:40	1315	698.0000	XLON	07002070000040801-E0ldFJyNF7PS20240501
J.P. Morgan Securities plc	01-May-2024 15:21:46	145	698.2000	XLON	07002070000041140-E0ldFJyNF86120240501
J.P. Morgan Securities plc	01-May-2024 15:21:46	488	698.2000	XLON	07002070000041140-E0ldFJyNF85z20240501
J.P. Morgan Securities plc	01-May-2024 15:22:06	1042	698.2000	XLON	07002070000041192-E0ldFJyNF8Hp20240501
J.P. Morgan Securities plc	01-May-2024 15:22:06	383	698.2000	XLON	07002070000041192-E0ldFJyNF8Hr20240501
J.P. Morgan Securities plc	01-May-2024 15:23:27	463	698.4000	XLON	07002070000041369-E0ldFJyNF98a20240501
J.P. Morgan Securities plc	01-May-2024 15:23:27	723	698.4000	XLON	07002070000041369-E0ldFJyNF98c20240501
J.P. Morgan Securities plc	01-May-2024 15:23:28	464	698.4000	XLON	05002050000041271-E0ldFJyNF99q20240501

J.P. Morgan Securities plc	01-May-2024 15:23:29	1727	698.4000	XLON	05002050000041278-E0ldFJyNF9Av20240501
J.P. Morgan Securities plc	01-May-2024 15:24:38	1868	698.4000	XLON	07002070000041397-E0ldFJyNF9yt20240501
J.P. Morgan Securities plc	01-May-2024 15:24:55	793	698.4000	XLON	07002070000041540-E0ldFJyNFABo20240501
J.P. Morgan Securities plc	01-May-2024 15:24:55	1485	698.4000	XLON	07002070000041540-E0ldFJyNFABm20240501
J.P. Morgan Securities plc	01-May-2024 15:25:24	644	698.4000	XLON	07002070000041585-E0ldFJyNF Ae20240501
J.P. Morgan Securities plc	01-May-2024 15:25:24	1374	698.4000	XLON	07002070000041585-E0ldFJyNF Ae020240501
J.P. Morgan Securities plc	01-May-2024 15:25:40	492	698.4000	XLON	05002050000041577-E0ldFJyNFAsk20240501
J.P. Morgan Securities plc	01-May-2024 15:25:50	447	698.4000	XLON	07002070000041689-E0ldFJyNFB2420240501
J.P. Morgan Securities plc	01-May-2024 15:25:59	13	698.4000	XLON	05002050000041618-E0ldFJyNFB8s20240501
J.P. Morgan Securities plc	01-May-2024 15:25:59	1072	698.4000	XLON	05002050000041618-E0ldFJyNFB8p20240501
J.P. Morgan Securities plc	01-May-2024 15:26:00	943	698.4000	XLON	05002050000041618-E0ldFJyNFB8G20240501
J.P. Morgan Securities plc	01-May-2024 15:26:06	507	698.4000	XLON	05002050000041641-E0ldFJyNFB8F20240501
J.P. Morgan Securities plc	01-May-2024 15:26:06	14	698.4000	XLON	05002050000041641-E0ldFJyNFB8D20240501
J.P. Morgan Securities plc	01-May-2024 15:26:49	91	698.4000	XLON	05002050000041741-E0ldFJyNFB8kz20240501
J.P. Morgan Securities plc	01-May-2024 15:26:49	1853	698.4000	XLON	05002050000041741-E0ldFJyNFB1I20240501
J.P. Morgan Securities plc	01-May-2024 15:27:26	392	698.4000	XLON	07002070000041943-E0ldFJyNFCkN20240501
J.P. Morgan Securities plc	01-May-2024 15:27:26	449	698.4000	XLON	07002070000041943-E0ldFJyNFCkP20240501
J.P. Morgan Securities plc	01-May-2024 15:27:26	58	698.4000	XLON	07002070000041943-E0ldFJyNFCkR20240501
J.P. Morgan Securities plc	01-May-2024 15:27:44	543	698.4000	XLON	07002070000041989-E0ldFJyNFCU620240501
J.P. Morgan Securities plc	01-May-2024 15:27:55	303	698.4000	XLON	05002050000041913-E0ldFJyNFCZH20240501
J.P. Morgan Securities plc	01-May-2024 15:28:01	350	698.4000	XLON	07002070000042024-E0ldFJyNFCdf20240501
J.P. Morgan Securities plc	01-May-2024 15:28:07	82	698.4000	XLON	07002070000042029-E0ldFJyNFCm20240501
J.P. Morgan Securities plc	01-May-2024 15:28:07	377	698.4000	XLON	07002070000042029-E0ldFJyNFCk20240501
J.P. Morgan Securities plc	01-May-2024 15:28:07	344	698.4000	XLON	07002070000042029-E0ldFJyNFCkC20240501
J.P. Morgan Securities plc	01-May-2024 15:28:23	84	698.4000	XLON	07002070000042066-E0ldFJyNFCpj20240501
J.P. Morgan Securities plc	01-May-2024 15:28:23	491	698.4000	XLON	07002070000042066-E0ldFJyNFCph20240501
J.P. Morgan Securities plc	01-May-2024 15:28:34	22	698.4000	XLON	05002050000041993-E0ldFJyNFD2N20240501
J.P. Morgan Securities plc	01-May-2024 15:28:34	149	698.4000	XLON	05002050000041993-E0ldFJyNFD2C20240501
J.P. Morgan Securities plc	01-May-2024 15:28:34	785	698.4000	XLON	05002050000041993-E0ldFJyNFD2J20240501
J.P. Morgan Securities plc	01-May-2024 15:28:59	888	698.4000	XLON	07002070000042135-E0ldFJyNFDp20240501
J.P. Morgan Securities plc	01-May-2024 15:28:59	15	698.4000	XLON	07002070000042135-E0ldFJyNFDpS20240501
J.P. Morgan Securities plc	01-May-2024 15:28:59	715	698.4000	XLON	05002050000041993-E0ldFJyNFDpO20240501
J.P. Morgan Securities plc	01-May-2024 15:30:42	2330	698.4000	XLON	05002050000042100-E0ldFJyNFBEd20240501
J.P. Morgan Securities plc	01-May-2024 15:30:43	123	698.4000	XLON	07002070000042415-E0ldFJyNFBec320240501
J.P. Morgan Securities plc	01-May-2024 15:30:43	879	698.4000	XLON	07002070000042415-E0ldFJyNFBbx20240501
J.P. Morgan Securities plc	01-May-2024 15:30:43	157	698.4000	XLON	07002070000042415-E0ldFJyNFBec120240501
J.P. Morgan Securities plc	01-May-2024 15:30:58	428	698.2000	XLON	05002050000042112-E0ldFJyNFBFI420240501
J.P. Morgan Securities plc	01-May-2024 15:30:58	505	698.2000	XLON	07002070000041604-E0ldFJyNFBky20240501
J.P. Morgan Securities plc	01-May-2024 15:30:58	244	698.2000	XLON	05002050000042118-E0ldFJyNFBFI620240501
J.P. Morgan Securities plc	01-May-2024 15:30:58	198	698.2000	XLON	05002050000042118-E0ldFJyNFBFI920240501
J.P. Morgan Securities plc	01-May-2024 15:30:58	1998	698.2000	XLON	07002070000042138-E0ldFJyNFBks20240501
J.P. Morgan Securities plc	01-May-2024 15:30:58	1661	698.4000	XLON	07002070000042415-E0ldFJyNFBki20240501
J.P. Morgan Securities plc	01-May-2024 15:30:58	407	698.2000	XLON	05002050000042127-E0ldFJyNFBIB20240501
J.P. Morgan Securities plc	01-May-2024 15:31:09	154	698.2000	XLON	05002050000042401-E0ldFJyNFF4J20240501
J.P. Morgan Securities plc	01-May-2024 15:31:09	425	698.2000	XLON	05002050000042401-E0ldFJyNFF4O20240501
J.P. Morgan Securities plc	01-May-2024 15:31:17	1420	698.2000	XLON	05002050000042401-E0ldFJyNFF9V20240501
J.P. Morgan Securities plc	01-May-2024 15:31:34	516	698.2000	XLON	05002050000042401-E0ldFJyNFFJX20240501
J.P. Morgan Securities plc	01-May-2024 15:32:30	963	698.2000	XLON	05002050000042647-E0ldFJyNFG5h20240501
J.P. Morgan Securities plc	01-May-2024 15:32:46	390	698.2000	XLON	05002050000042706-E0ldFJyNFGGc20240501
J.P. Morgan Securities plc	01-May-2024 15:32:47	1121	698.2000	XLON	05002050000042706-E0ldFJyNFGH520240501
J.P. Morgan Securities plc	01-May-2024 15:33:18	1297	698.2000	XLON	05002050000042706-E0ldFJyNFGYX20240501
J.P. Morgan Securities plc	01-May-2024 15:33:18	118	698.2000	XLON	05002050000042706-E0ldFJyNFGYa20240501
J.P. Morgan Securities plc	01-May-2024 15:33:43	431	698.2000	XLON	05002050000042807-E0ldFJyNFGq20240501
J.P. Morgan Securities plc	01-May-2024 15:33:43	260	698.2000	XLON	05002050000042807-E0ldFJyNFGqe20240501
J.P. Morgan Securities plc	01-May-2024 15:33:44	117	698.2000	XLON	05002050000042807-E0ldFJyNFGrL20240501
J.P. Morgan Securities plc	01-May-2024 15:34:01	31	698.2000	XLON	05002050000042807-E0ldFJyNFGzn20240501
J.P. Morgan Securities plc	01-May-2024 15:34:01	54	698.2000	XLON	05002050000042807-E0ldFJyNFGzn20240501
J.P. Morgan Securities plc	01-May-2024 15:34:21	1593	698.0000	XLON	05002050000042387-E0ldFJyNFH9w20240501
J.P. Morgan Securities plc	01-May-2024 15:34:21	446	698.0000	XLON	07002070000042470-E0ldFJyNFH9u20240501
J.P. Morgan Securities plc	01-May-2024 15:34:27	268	698.0000	XLON	07002070000043093-E0ldFJyNFHDR20240501
J.P. Morgan Securities plc	01-May-2024 15:35:16	744	698.2000	XLON	05002050000043077-E0ldFJyNFHo20240501
J.P. Morgan Securities plc	01-May-2024 15:35:30	875	698.2000	XLON	05002050000043096-E0ldFJyNFHu820240501
J.P. Morgan Securities plc	01-May-2024 15:35:30	423	698.2000	XLON	05002050000043096-E0ldFJyNFHu620240501
J.P. Morgan Securities plc	01-May-2024 15:35:54	408	698.2000	XLON	05002050000043157-E0ldFJyNFI4Q20240501
J.P. Morgan Securities plc	01-May-2024 15:35:54	860	698.2000	XLON	05002050000043157-E0ldFJyNFI4S20240501
J.P. Morgan Securities plc	01-May-2024 15:35:54	394	698.2000	XLON	05002050000043157-E0ldFJyNFI4U20240501
J.P. Morgan Securities plc	01-May-2024 15:36:06	280	698.2000	XLON	07002070000043351-E0ldFJyNFI4U20240501
J.P. Morgan Securities plc	01-May-2024 15:36:06	860	698.2000	XLON	07002070000043351-E0ldFJyNFI4U20240501
J.P. Morgan Securities plc	01-May-2024 15:36:47	520	698.2000	XLON	05002050000043287-E0ldFJyNFI4I20240501
J.P. Morgan Securities plc	01-May-2024 15:36:57	558	698.2000	XLON	05002050000043306-E0ldFJyNFI4S20240501
J.P. Morgan Securities plc	01-May-2024 15:36:57	571	698.2000	XLON	05002050000043306-E0ldFJyNFI4Z20240501
J.P. Morgan Securities plc	01-May-2024 15:37:18	40	698.2000	XLON	05002050000043349-E0ldFJyNFI4X20240501
J.P. Morgan Securities plc	01-May-2024 15:37:18	1900	698.2000	XLON	05002050000043349-E0ldFJyNFI4S20240501
J.P. Morgan Securities plc	01-May-2024 15:37:55	1509	698.2000	XLON	05002050000043421-E0ldFJyNFI4J20240501
J.P. Morgan Securities plc	01-May-2024 15:38:04	1900	698.0000	XLON	05002050000042987-E0ldFJyNFI4J20240501

J.P. Morgan Securities plc	01-May-2024 15:38:04	986	698.0000	XLON	05002050000042987-E0ldFJyNFJjx20240501
J.P. Morgan Securities plc	01-May-2024 15:39:29	1421	697.2000	XLON	07002070000043787-E0ldFJyNFKJ020240501
J.P. Morgan Securities plc	01-May-2024 15:39:31	244	697.2000	XLON	07002070000043787-E0ldFJyNFKJm20240501
J.P. Morgan Securities plc	01-May-2024 15:39:31	412	697.2000	XLON	07002070000043806-E0ldFJyNFKJq20240501
J.P. Morgan Securities plc	01-May-2024 15:39:57	233	697.2000	XLON	07002070000043850-E0ldFJyNFKX620240501
J.P. Morgan Securities plc	01-May-2024 15:39:57	348	697.2000	XLON	07002070000043850-E0ldFJyNFKXE20240501
J.P. Morgan Securities plc	01-May-2024 15:39:57	626	697.2000	XLON	07002070000043850-E0ldFJyNFKXC20240501
J.P. Morgan Securities plc	01-May-2024 15:39:57	171	697.2000	XLON	07002070000043850-E0ldFJyNFKXA20240501
J.P. Morgan Securities plc	01-May-2024 15:39:57	860	697.2000	XLON	07002070000043850-E0ldFJyNFKX820240501
J.P. Morgan Securities plc	01-May-2024 15:40:39	562	697.2000	XLON	05002050000043782-E0ldFJyNFKrc20240501
J.P. Morgan Securities plc	01-May-2024 15:40:39	724	697.2000	XLON	05002050000043782-E0ldFJyNFKra20240501
J.P. Morgan Securities plc	01-May-2024 15:40:45	404	697.0000	XLON	07002070000043776-E0ldFJyNFKx20240501
J.P. Morgan Securities plc	01-May-2024 15:40:45	442	697.0000	XLON	07002070000043797-E0ldFJyNFKK20240501
J.P. Morgan Securities plc	01-May-2024 15:40:45	404	697.0000	XLON	07002070000043776-E0ldFJyNFKxE20240501
J.P. Morgan Securities plc	01-May-2024 15:40:45	1300	697.0000	XLON	07002070000043776-E0ldFJyNFKxG20240501
J.P. Morgan Securities plc	01-May-2024 15:41:40	274	698.0000	XLON	07002070000044120-E0ldFJyNFLiI20240501
J.P. Morgan Securities plc	01-May-2024 15:41:40	1900	698.0000	XLON	07002070000044120-E0ldFJyNFLiG20240501
J.P. Morgan Securities plc	01-May-2024 15:42:37	615	698.2000	XLON	07002070000044289-E0ldFJyNFMNF20240501
J.P. Morgan Securities plc	01-May-2024 15:42:37	860	698.2000	XLON	07002070000044289-E0ldFJyNFMNB20240501
J.P. Morgan Securities plc	01-May-2024 15:42:37	888	698.2000	XLON	07002070000044289-E0ldFJyNFMND20240501
J.P. Morgan Securities plc	01-May-2024 15:43:15	586	698.2000	XLON	07002070000044357-E0ldFJyNFMcm20240501
J.P. Morgan Securities plc	01-May-2024 15:43:25	888	698.2000	XLON	07002070000044380-E0ldFJyNFMf320240501
J.P. Morgan Securities plc	01-May-2024 15:43:25	860	698.2000	XLON	07002070000044380-E0ldFJyNFMf120240501
J.P. Morgan Securities plc	01-May-2024 15:43:58	860	698.2000	XLON	05002050000044262-E0ldFJyNFN3d20240501
J.P. Morgan Securities plc	01-May-2024 15:43:58	381	698.2000	XLON	05002050000044262-E0ldFJyNFN3f20240501
J.P. Morgan Securities plc	01-May-2024 15:43:58	376	698.2000	XLON	05002050000044262-E0ldFJyNFN3b20240501
J.P. Morgan Securities plc	01-May-2024 15:43:58	486	698.2000	XLON	05002050000044262-E0ldFJyNFN3Z20240501
J.P. Morgan Securities plc	01-May-2024 15:44:37	888	698.2000	XLON	07002070000044546-E0ldFJyNFNLi20240501
J.P. Morgan Securities plc	01-May-2024 15:44:37	598	698.2000	XLON	07002070000044546-E0ldFJyNFNLi20240501
J.P. Morgan Securities plc	01-May-2024 15:44:37	460	698.2000	XLON	07002070000044546-E0ldFJyNFNLM20240501
J.P. Morgan Securities plc	01-May-2024 15:45:13	888	698.2000	XLON	07002070000044638-E0ldFJyNFNkf20240501
J.P. Morgan Securities plc	01-May-2024 15:45:13	420	698.2000	XLON	07002070000044638-E0ldFJyNFNkh20240501
J.P. Morgan Securities plc	01-May-2024 15:45:41	485	698.2000	XLON	07002070000044705-E0ldFJyNFOI20240501
J.P. Morgan Securities plc	01-May-2024 15:45:41	1189	698.2000	XLON	07002070000044705-E0ldFJyNFOI120240501
J.P. Morgan Securities plc	01-May-2024 15:46:06	666	698.2000	XLON	07002070000044746-E0ldFJyNFO9K20240501
J.P. Morgan Securities plc	01-May-2024 15:46:06	860	698.2000	XLON	07002070000044746-E0ldFJyNFO9I20240501
J.P. Morgan Securities plc	01-May-2024 15:46:13	1449	698.0000	XLON	07002070000044234-E0ldFJyNFOBu20240501
J.P. Morgan Securities plc	01-May-2024 15:46:13	376	698.0000	XLON	05002050000044085-E0ldFJyNFOC620240501
J.P. Morgan Securities plc	01-May-2024 15:46:13	379	698.0000	XLON	07002070000044709-E0ldFJyNFOCC20240501
J.P. Morgan Securities plc	01-May-2024 15:47:18	888	698.0000	XLON	07002070000044889-E0ldFJyNFOIt20240501
J.P. Morgan Securities plc	01-May-2024 15:47:18	860	698.0000	XLON	07002070000044889-E0ldFJyNFOI20240501
J.P. Morgan Securities plc	01-May-2024 15:47:18	345	698.0000	XLON	07002070000044889-E0ldFJyNFOIv20240501
J.P. Morgan Securities plc	01-May-2024 15:48:26	444	698.2000	XLON	05002050000044814-E0ldFJyNFPXl20240501
J.P. Morgan Securities plc	01-May-2024 15:48:26	888	698.2000	XLON	05002050000044814-E0ldFJyNFPXE20240501
J.P. Morgan Securities plc	01-May-2024 15:48:26	860	698.2000	XLON	05002050000044814-E0ldFJyNFPXG20240501
J.P. Morgan Securities plc	01-May-2024 15:48:38	437	698.2000	XLON	07002070000045061-E0ldFJyNFPfE20240501
J.P. Morgan Securities plc	01-May-2024 15:48:46	888	698.2000	XLON	07002070000045088-E0ldFJyNFPir20240501
J.P. Morgan Securities plc	01-May-2024 15:49:02	1086	698.4000	XLON	07002070000045121-E0ldFJyNFPvI20240501
J.P. Morgan Securities plc	01-May-2024 15:51:38	1093	698.4000	XLON	07002070000045152-E0ldFJyNFPQyD20240501
J.P. Morgan Securities plc	01-May-2024 15:51:38	504	698.4000	XLON	05002050000044943-E0ldFJyNFPQyH20240501
J.P. Morgan Securities plc	01-May-2024 15:51:38	438	698.4000	XLON	05002050000044952-E0ldFJyNFPQyJ20240501
J.P. Morgan Securities plc	01-May-2024 15:51:38	686	698.4000	XLON	07002070000045121-E0ldFJyNFPQy920240501
J.P. Morgan Securities plc	01-May-2024 15:51:38	1225	698.4000	XLON	05002050000044937-E0ldFJyNFPQyF20240501
J.P. Morgan Securities plc	01-May-2024 15:51:39	1092	698.4000	XLON	05002050000045164-E0ldFJyNFPQzU20240501
J.P. Morgan Securities plc	01-May-2024 15:51:45	1201	698.4000	XLON	05002050000045166-E0ldFJyNFR2h20240501
J.P. Morgan Securities plc	01-May-2024 15:51:45	626	698.4000	XLON	07002070000045379-E0ldFJyNFR2j20240501
J.P. Morgan Securities plc	01-May-2024 15:51:45	616	698.4000	XLON	05002050000045164-E0ldFJyNFR2f20240501
J.P. Morgan Securities plc	01-May-2024 15:52:29	769	698.6000	XLON	05002050000045271-E0ldFJyNFROf20240501
J.P. Morgan Securities plc	01-May-2024 15:52:29	810	698.6000	XLON	05002050000045271-E0ldFJyNFR0d20240501
J.P. Morgan Securities plc	01-May-2024 15:52:30	415	698.6000	XLON	07002070000045479-E0ldFJyNFRP820240501
J.P. Morgan Securities plc	01-May-2024 15:52:30	203	698.6000	XLON	07002070000045479-E0ldFJyNFRPE20240501
J.P. Morgan Securities plc	01-May-2024 15:52:30	555	698.6000	XLON	07002070000045479-E0ldFJyNFRPJ20240501
J.P. Morgan Securities plc	01-May-2024 15:52:30	706	698.6000	XLON	07002070000045479-E0ldFJyNFRPC20240501
J.P. Morgan Securities plc	01-May-2024 15:52:45	860	698.6000	XLON	05002050000045333-E0ldFJyNFRYD20240501
J.P. Morgan Securities plc	01-May-2024 15:52:45	381	698.6000	XLON	05002050000045333-E0ldFJyNFRYF20240501
J.P. Morgan Securities plc	01-May-2024 15:53:08	810	698.6000	XLON	05002050000045383-E0ldFJyNFRjn20240501
J.P. Morgan Securities plc	01-May-2024 15:53:08	860	698.6000	XLON	05002050000045383-E0ldFJyNFRjI20240501
J.P. Morgan Securities plc	01-May-2024 15:53:39	461	698.6000	XLON	07002070000045668-E0ldFJyNFRzn20240501
J.P. Morgan Securities plc	01-May-2024 15:53:39	68	698.6000	XLON	07002070000045668-E0ldFJyNFRzp20240501
J.P. Morgan Securities plc	01-May-2024 15:53:49	578	698.6000	XLON	05002050000045491-E0ldFJyNFRS6g20240501
J.P. Morgan Securities plc	01-May-2024 15:53:49	810	698.6000	XLON	05002050000045491-E0ldFJyNFRS6e20240501
J.P. Morgan Securities plc	01-May-2024 15:54:15	810	698.6000	XLON	07002070000045743-E0ldFJyNFRSJu20240501
J.P. Morgan Securities plc	01-May-2024 15:54:15	860	698.6000	XLON	07002070000045743-E0ldFJyNFRSj20240501
J.P. Morgan Securities plc	01-May-2024 15:55:33	2191	699.0000	XLON	05002050000045729-E0ldFJyNFR2x20240501
J.P. Morgan Securities plc	01-May-2024 15:55:41	544	699.0000	XLON	07002070000046032-E0ldFJyNFR7I20240501

J.P. Morgan Securities plc	01-May-2024 16:11:14	1754	697.6000	XLON	05002050000048512-E0ldFJyNFd7o20240501
J.P. Morgan Securities plc	01-May-2024 16:11:15	380	697.6000	XLON	05002050000048549-E0ldFJyNFd8120240501
J.P. Morgan Securities plc	01-May-2024 16:11:32	1950	697.6000	XLON	07002070000048840-E0ldFJyNFdKI20240501
J.P. Morgan Securities plc	01-May-2024 16:11:36	446	697.4000	XLON	05002050000048644-E0ldFJyNFdNg20240501
J.P. Morgan Securities plc	01-May-2024 16:11:36	513	697.4000	XLON	05002050000048552-E0ldFJyNFdNc20240501
J.P. Morgan Securities plc	01-May-2024 16:11:36	411	697.4000	XLON	07002070000048855-E0ldFJyNFdNe20240501
J.P. Morgan Securities plc	01-May-2024 16:11:36	2205	697.4000	XLON	05002050000048426-E0ldFJyNFdNa20240501
J.P. Morgan Securities plc	01-May-2024 16:12:09	473	697.0000	XLON	05002050000048678-E0ldFJyNFdJg20240501
J.P. Morgan Securities plc	01-May-2024 16:12:53	1017	696.8000	XLON	07002070000049164-E0ldFJyNFdE4E20240501
J.P. Morgan Securities plc	01-May-2024 16:13:08	901	697.0000	XLON	07002070000049214-E0ldFJyNFdFe20240501
J.P. Morgan Securities plc	01-May-2024 16:13:09	533	697.0000	XLON	07002070000049214-E0ldFJyNFdFeZ20240501
J.P. Morgan Securities plc	01-May-2024 16:13:29	20	697.0000	XLON	07002070000049297-E0ldFJyNFdS520240501
J.P. Morgan Securities plc	01-May-2024 16:13:29	1399	697.0000	XLON	07002070000049297-E0ldFJyNFdS120240501
J.P. Morgan Securities plc	01-May-2024 16:13:50	540	697.0000	XLON	05002050000049134-E0ldFJyNFdF620240501
J.P. Morgan Securities plc	01-May-2024 16:13:52	1164	697.0000	XLON	05002050000049134-E0ldFJyNFdFeg20240501
J.P. Morgan Securities plc	01-May-2024 16:14:16	21	697.2000	XLON	05002050000049200-E0ldFJyNFdJ20240501
J.P. Morgan Securities plc	01-May-2024 16:14:16	471	697.2000	XLON	05002050000049200-E0ldFJyNFdJL20240501
J.P. Morgan Securities plc	01-May-2024 16:14:16	1077	697.2000	XLON	05002050000049200-E0ldFJyNFdJN20240501
J.P. Morgan Securities plc	01-May-2024 16:14:39	319	697.2000	XLON	07002070000049500-E0ldFJyNFdFe20240501
J.P. Morgan Securities plc	01-May-2024 16:14:39	1077	697.2000	XLON	07002070000049500-E0ldFJyNFdFc20240501
J.P. Morgan Securities plc	01-May-2024 16:14:39	283	697.0000	XLON	07002070000049417-E0ldFJyNFdFx20240501
J.P. Morgan Securities plc	01-May-2024 16:14:39	1542	697.0000	XLON	07002070000049417-E0ldFJyNFdFu20240501
J.P. Morgan Securities plc	01-May-2024 16:14:39	352	697.2000	XLON	07002070000049500-E0ldFJyNFdFa20240501
J.P. Morgan Securities plc	01-May-2024 16:15:32	1612	697.0000	XLON	05002050000049611-E0ldFJyNFdJ320240501
J.P. Morgan Securities plc	01-May-2024 16:15:55	1071	697.0000	XLON	07002070000049900-E0ldFJyNFdG2U20240501
J.P. Morgan Securities plc	01-May-2024 16:15:56	75	697.0000	XLON	07002070000049900-E0ldFJyNFdG3W20240501
J.P. Morgan Securities plc	01-May-2024 16:15:56	402	697.0000	XLON	07002070000049900-E0ldFJyNFdG3U20240501
J.P. Morgan Securities plc	01-May-2024 16:16:18	710	697.0000	XLON	05002050000049789-E0ldFJyNFdGJs20240501
J.P. Morgan Securities plc	01-May-2024 16:16:18	1267	697.0000	XLON	05002050000049789-E0ldFJyNFdGu20240501
J.P. Morgan Securities plc	01-May-2024 16:16:47	991	697.0000	XLON	07002070000050115-E0ldFJyNFdGa20240501
J.P. Morgan Securities plc	01-May-2024 16:16:47	404	697.0000	XLON	07002070000050115-E0ldFJyNFdGaD20240501
J.P. Morgan Securities plc	01-May-2024 16:17:08	86	697.0000	XLON	07002070000050177-E0ldFJyNFdGr420240501
J.P. Morgan Securities plc	01-May-2024 16:17:08	1332	697.0000	XLON	07002070000050177-E0ldFJyNFdGr620240501
J.P. Morgan Securities plc	01-May-2024 16:17:29	334	697.0000	XLON	07002070000050250-E0ldFJyNFdH4u20240501
J.P. Morgan Securities plc	01-May-2024 16:17:29	469	696.8000	XLON	07002070000049831-E0ldFJyNFdH5C20240501
J.P. Morgan Securities plc	01-May-2024 16:17:29	996	696.8000	XLON	07002070000049164-E0ldFJyNFdH5220240501
J.P. Morgan Securities plc	01-May-2024 16:17:29	311	697.0000	XLON	07002070000050250-E0ldFJyNFdH4s20240501
J.P. Morgan Securities plc	01-May-2024 16:17:29	1868	697.0000	XLON	07002070000050250-E0ldFJyNFdH4q20240501
J.P. Morgan Securities plc	01-May-2024 16:17:29	23	697.0000	XLON	07002070000050250-E0ldFJyNFdH4w20240501
J.P. Morgan Securities plc	01-May-2024 16:17:29	1340	696.8000	XLON	05002050000049744-E0ldFJyNFdH5E20240501
J.P. Morgan Securities plc	01-May-2024 16:18:48	169	695.2000	XLON	05002050000050324-E0ldFJyNFdGi20240501
J.P. Morgan Securities plc	01-May-2024 16:18:48	265	695.2000	XLON	05002050000050324-E0ldFJyNFdGg20240501
J.P. Morgan Securities plc	01-May-2024 16:18:48	169	695.2000	XLON	05002050000050324-E0ldFJyNFdGk20240501
J.P. Morgan Securities plc	01-May-2024 16:18:48	193	695.2000	XLON	05002050000050324-E0ldFJyNFdGo20240501
J.P. Morgan Securities plc	01-May-2024 16:18:48	600	695.2000	XLON	05002050000050324-E0ldFJyNFdGi20240501
J.P. Morgan Securities plc	01-May-2024 16:19:00	1396	695.0000	XLON	07002070000050550-E0ldFJyNFdH4u20240501
J.P. Morgan Securities plc	01-May-2024 16:19:01	374	694.8000	XLON	05002050000050325-E0ldFJyNFdY020240501
J.P. Morgan Securities plc	01-May-2024 16:19:01	1162	694.8000	XLON	05002050000050325-E0ldFJyNFdYx20240501
J.P. Morgan Securities plc	01-May-2024 16:19:52	593	694.2000	XLON	07002070000050737-E0ldFJyNFdK7E20240501
J.P. Morgan Securities plc	01-May-2024 16:19:52	1077	694.2000	XLON	07002070000050737-E0ldFJyNFdK7C20240501
J.P. Morgan Securities plc	01-May-2024 16:20:19	172	694.8000	XLON	05002050000050675-E0ldFJyNFdKuW20240501
J.P. Morgan Securities plc	01-May-2024 16:20:19	296	694.8000	XLON	05002050000050675-E0ldFJyNFdKuc20240501
J.P. Morgan Securities plc	01-May-2024 16:20:19	656	694.8000	XLON	05002050000050675-E0ldFJyNFdKua20240501
J.P. Morgan Securities plc	01-May-2024 16:20:19	36	694.8000	XLON	05002050000050675-E0ldFJyNFdKug20240501
J.P. Morgan Securities plc	01-May-2024 16:20:19	27	694.8000	XLON	05002050000050675-E0ldFJyNFdKue20240501
J.P. Morgan Securities plc	01-May-2024 16:20:19	184	694.8000	XLON	05002050000050675-E0ldFJyNFdKy20240501
J.P. Morgan Securities plc	01-May-2024 16:20:24	487	695.4000	XLON	05002050000050712-E0ldFJyNFdKz20240501
J.P. Morgan Securities plc	01-May-2024 16:20:32	1143	695.0000	XLON	05002050000050691-E0ldFJyNFdI6A20240501
J.P. Morgan Securities plc	01-May-2024 16:20:32	271	695.0000	XLON	05002050000050692-E0ldFJyNFdI6C20240501
J.P. Morgan Securities plc	01-May-2024 16:20:32	2073	695.4000	XLON	05002050000050733-E0ldFJyNFdI4a20240501
J.P. Morgan Securities plc	01-May-2024 16:20:32	834	695.0000	XLON	07002070000050924-E0ldFJyNFdI6820240501
J.P. Morgan Securities plc	01-May-2024 16:20:32	652	695.0000	XLON	05002050000050692-E0ldFJyNFdI6E20240501
J.P. Morgan Securities plc	01-May-2024 16:21:29	1207	694.8000	XLON	07002070000051154-E0ldFJyNFdIn120240501
J.P. Morgan Securities plc	01-May-2024 16:21:29	873	694.8000	XLON	07002070000051154-E0ldFJyNFdIn320240501
J.P. Morgan Securities plc	01-May-2024 16:21:37	1958	694.6000	XLON	07002070000051105-E0ldFJyNFdIv020240501
J.P. Morgan Securities plc	01-May-2024 16:21:37	13	694.6000	XLON	07002070000051105-E0ldFJyNFdIvm20240501
J.P. Morgan Securities plc	01-May-2024 16:21:37	801	694.4000	XLON	05002050000050917-E0ldFJyNFdIwT20240501
J.P. Morgan Securities plc	01-May-2024 16:22:30	1138	694.0000	XLON	07002070000051365-E0ldFJyNFdWY20240501
J.P. Morgan Securities plc	01-May-2024 16:22:55	2724	695.0000	XLON	05002050000051218-E0ldFJyNFdMvD20240501
J.P. Morgan Securities plc	01-May-2024 16:22:55	188	695.0000	XLON	05002050000051218-E0ldFJyNFdMv720240501
J.P. Morgan Securities plc	01-May-2024 16:22:55	53	695.0000	XLON	05002050000051218-E0ldFJyNFdMv720240501
J.P. Morgan Securities plc	01-May-2024 16:22:55	193	695.0000	XLON	05002050000051218-E0ldFJyNFdMvB20240501
J.P. Morgan Securities plc	01-May-2024 16:23:25	2174	695.2000	XLON	07002070000051536-E0ldFJyNFdJ20240501
J.P. Morgan Securities plc	01-May-2024 16:23:47	74	695.4000	XLON	05002050000051362-E0ldFJyNFdYv20240501
J.P. Morgan Securities plc	01-May-2024 16:23:47	581	695.4000	XLON	05002050000051362-E0ldFJyNFdYr20240501

J.P. Morgan Securities plc	01-May-2024 16:23:47	397	695.4000	XLON	05002050000051362-E0ldFJyNFhYt20240501
J.P. Morgan Securities plc	01-May-2024 16:24:00	596	695.4000	XLON	05002050000051385-E0ldFJyNFhfi20240501
J.P. Morgan Securities plc	01-May-2024 16:25:23	498	695.4000	XLON	07002070000051761-E0ldFJyNFoqi20240501
J.P. Morgan Securities plc	01-May-2024 16:25:23	486	695.4000	XLON	07002070000051642-E0ldFJyNFoqg20240501
J.P. Morgan Securities plc	01-May-2024 16:25:23	1984	695.4000	XLON	07002070000051628-E0ldFJyNFoqc20240501
J.P. Morgan Securities plc	01-May-2024 16:25:23	1017	695.4000	XLON	07002070000051632-E0ldFJyNFoqe20240501
J.P. Morgan Securities plc	01-May-2024 16:25:24	1077	695.4000	XLON	07002070000051901-E0ldFJyNFforr20240501
J.P. Morgan Securities plc	01-May-2024 16:25:24	825	695.4000	XLON	07002070000051901-E0ldFJyNFfort20240501
J.P. Morgan Securities plc	01-May-2024 16:25:25	1910	695.6000	XLON	07002070000051907-E0ldFJyNFfouh20240501
J.P. Morgan Securities plc	01-May-2024 16:25:35	1635	695.4000	XLON	05002050000051704-E0ldFJyNFp7J20240501
J.P. Morgan Securities plc	01-May-2024 16:25:35	1654	695.6000	XLON	05002050000051736-E0ldFJyNFp6n20240501
J.P. Morgan Securities plc	01-May-2024 16:25:35	424	695.2000	XLON	05002050000051555-E0ldFJyNFp7r20240501
J.P. Morgan Securities plc	01-May-2024 16:26:07	366	695.6000	XLON	05002050000051826-E0ldFJyNFpVA20240501
J.P. Morgan Securities plc	01-May-2024 16:26:07	253	695.6000	XLON	05002050000051826-E0ldFJyNFpVA20240501
J.P. Morgan Securities plc	01-May-2024 16:26:07	644	695.6000	XLON	05002050000051826-E0ldFJyNFpV620240501
J.P. Morgan Securities plc	01-May-2024 16:26:07	410	695.6000	XLON	05002050000051826-E0ldFJyNFpVC20240501
J.P. Morgan Securities plc	01-May-2024 16:26:34	266	695.8000	XLON	05002050000051923-E0ldFJyNFpV20240501
J.P. Morgan Securities plc	01-May-2024 16:26:34	1577	695.8000	XLON	05002050000051923-E0ldFJyNFpVT20240501
J.P. Morgan Securities plc	01-May-2024 16:26:54	1898	695.8000	XLON	05002050000051969-E0ldFJyNFqB220240501
J.P. Morgan Securities plc	01-May-2024 16:27:16	393	695.8000	XLON	05002050000052044-E0ldFJyNFqko20240501
J.P. Morgan Securities plc	01-May-2024 16:27:16	87	695.8000	XLON	05002050000052044-E0ldFJyNFqkq20240501
J.P. Morgan Securities plc	01-May-2024 16:27:16	1077	695.8000	XLON	05002050000052044-E0ldFJyNFqkm20240501
J.P. Morgan Securities plc	01-May-2024 16:27:33	1077	695.6000	XLON	05002050000052100-E0ldFJyNFr2J20240501
J.P. Morgan Securities plc	01-May-2024 16:27:33	169	695.6000	XLON	05002050000052100-E0ldFJyNFr2L20240501
J.P. Morgan Securities plc	01-May-2024 16:27:42	1781	695.4000	XLON	07002070000052030-E0ldFJyNFrbk20240501
J.P. Morgan Securities plc	01-May-2024 16:27:42	1084	695.2000	XLON	05002050000051827-E0ldFJyNFrcm20240501
J.P. Morgan Securities plc	01-May-2024 16:28:30	275	695.2000	XLON	05002050000052252-E0ldFJyNFs9v20240501
J.P. Morgan Securities plc	01-May-2024 16:28:30	1639	695.2000	XLON	07002070000052469-E0ldFJyNFs9z20240501
J.P. Morgan Securities plc	01-May-2024 16:28:30	1501	695.2000	XLON	05002050000052252-E0ldFJyNFs9x20240501
J.P. Morgan Securities plc	01-May-2024 16:28:30	420	695.4000	XLON	07002070000052502-E0ldFJyNFs9D20240501
J.P. Morgan Securities plc	01-May-2024 16:28:30	1071	695.4000	XLON	05002050000052283-E0ldFJyNFs9920240501
J.P. Morgan Securities plc	01-May-2024 16:28:30	526	695.4000	XLON	05002050000052283-E0ldFJyNFs9B20240501
J.P. Morgan Securities plc	01-May-2024 16:28:55	197	695.2000	XLON	07002070000052616-E0ldFJyNFsvy20240501
J.P. Morgan Securities plc	01-May-2024 16:28:55	1460	695.2000	XLON	07002070000052616-E0ldFJyNFsw20240501
J.P. Morgan Securities plc	01-May-2024 16:28:55	600	695.2000	XLON	07002070000052616-E0ldFJyNFsw020240501