

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-May-2024 08:02:40	1277	785.4000	XLON	0700207000003229-E0loqfhDYHfA20240517
J.P. Morgan Securities plc	17-May-2024 08:02:40	321	785.4000	XLON	0700207000003229-E0loqfhDYHfB20240517
J.P. Morgan Securities plc	17-May-2024 08:02:40	150	784.8000	XLON	0700207000003079-E0loqfhDYHfS20240517
J.P. Morgan Securities plc	17-May-2024 08:02:40	885	784.8000	XLON	0700207000003079-E0loqfhDYHfQ20240517
J.P. Morgan Securities plc	17-May-2024 08:02:41	110	784.8000	XLON	0700207000003079-E0loqfhDYHhC20240517
J.P. Morgan Securities plc	17-May-2024 08:02:41	1057	784.8000	XLON	05002050000003191-E0loqfhDYHhN20240517
J.P. Morgan Securities plc	17-May-2024 08:02:41	304	784.8000	XLON	05002050000003191-E0loqfhDYHhL20240517
J.P. Morgan Securities plc	17-May-2024 08:02:41	436	784.8000	XLON	0700207000003079-E0loqfhDYHhJ20240517
J.P. Morgan Securities plc	17-May-2024 08:02:41	1158	784.6000	XLON	0700207000003230-E0loqfhDYHhO20240517
J.P. Morgan Securities plc	17-May-2024 08:02:41	295	784.6000	XLON	0700207000003230-E0loqfhDYHhS20240517
J.P. Morgan Securities plc	17-May-2024 08:05:14	598	786.4000	XLON	0700207000003585-E0loqfhDYLnR20240517
J.P. Morgan Securities plc	17-May-2024 08:05:14	200	786.4000	XLON	0700207000003585-E0loqfhDYL6820240517
J.P. Morgan Securities plc	17-May-2024 08:05:14	800	786.4000	XLON	0700207000003585-E0loqfhDYL6A20240517
J.P. Morgan Securities plc	17-May-2024 08:05:15	1799	785.6000	XLON	0700207000003529-E0loqfhDYLBN20240517
J.P. Morgan Securities plc	17-May-2024 08:05:42	1426	784.6000	XLON	0500205000003543-E0loqfhDYLnR20240517
J.P. Morgan Securities plc	17-May-2024 08:07:40	563	783.6000	XLON	0500205000003664-E0loqfhDYOBV20240517
J.P. Morgan Securities plc	17-May-2024 08:07:40	859	783.6000	XLON	0500205000003664-E0loqfhDYOBBS20240517
J.P. Morgan Securities plc	17-May-2024 08:07:40	1423	784.2000	XLON	0500205000003723-E0loqfhDYOA20240517
J.P. Morgan Securities plc	17-May-2024 08:07:45	425	783.6000	XLON	0700207000003955-E0loqfhDYHhK20240517
J.P. Morgan Securities plc	17-May-2024 08:07:49	822	783.6000	XLON	0700207000003955-E0loqfhDYOO20240517
J.P. Morgan Securities plc	17-May-2024 08:08:37	1798	784.2000	XLON	0700207000004022-E0loqfhDYPNC20240517
J.P. Morgan Securities plc	17-May-2024 08:08:37	420	784.4000	XLON	0500205000004003-E0loqfhDYPM20240517
J.P. Morgan Securities plc	17-May-2024 08:08:37	195	784.4000	XLON	0500205000004003-E0loqfhDYPMm20240517
J.P. Morgan Securities plc	17-May-2024 08:08:37	798	784.4000	XLON	0500205000004003-E0loqfhDYPMk20240517
J.P. Morgan Securities plc	17-May-2024 08:09:02	402	784.2000	XLON	0700207000004150-E0loqfhDYPoB20240517
J.P. Morgan Securities plc	17-May-2024 08:10:22	305	784.8000	XLON	0700207000004215-E0loqfhDYS20240517
J.P. Morgan Securities plc	17-May-2024 08:10:22	1655	784.8000	XLON	0700207000004215-E0loqfhDYS2K20240517
J.P. Morgan Securities plc	17-May-2024 08:10:23	163	784.8000	XLON	0700207000004407-E0loqfhDYS3b20240517
J.P. Morgan Securities plc	17-May-2024 08:10:24	1445	784.8000	XLON	0500205000004377-E0loqfhDYS6t20240517
J.P. Morgan Securities plc	17-May-2024 08:10:26	228	784.8000	XLON	0500205000004377-E0loqfhDYS6m20240517
J.P. Morgan Securities plc	17-May-2024 08:10:46	190	785.0000	XLON	0700207000004467-E0loqfhDYSfQ20240517
J.P. Morgan Securities plc	17-May-2024 08:10:54	1508	785.4000	XLON	0700207000004475-E0loqfhDYSr120240517
J.P. Morgan Securities plc	17-May-2024 08:12:00	427	785.2000	XLON	0700207000004497-E0loqfhDYTs20240517
J.P. Morgan Securities plc	17-May-2024 08:12:00	372	785.2000	XLON	0500205000004462-E0loqfhDYTsP20240517
J.P. Morgan Securities plc	17-May-2024 08:12:00	632	785.2000	XLON	0500205000004462-E0loqfhDYTsR20240517
J.P. Morgan Securities plc	17-May-2024 08:12:01	761	785.2000	XLON	0700207000004658-E0loqfhDYTtl20240517
J.P. Morgan Securities plc	17-May-2024 08:12:04	800	785.6000	XLON	0500205000004658-E0loqfhDYU3J20240517
J.P. Morgan Securities plc	17-May-2024 08:12:04	250	785.6000	XLON	0500205000004658-E0loqfhDYU3L20240517
J.P. Morgan Securities plc	17-May-2024 08:12:04	749	785.6000	XLON	0500205000004658-E0loqfhDYU3N20240517
J.P. Morgan Securities plc	17-May-2024 08:12:50	1661	785.2000	XLON	0500205000004862-E0loqfhDYUnG20240517
J.P. Morgan Securities plc	17-May-2024 08:12:52	1812	785.0000	XLON	0500205000004447-E0loqfhDYUqJ20240517
J.P. Morgan Securities plc	17-May-2024 08:14:05	191	785.6000	XLON	0500205000005101-E0loqfhDYW5A20240517
J.P. Morgan Securities plc	17-May-2024 08:14:05	733	785.6000	XLON	0500205000005101-E0loqfhDYW5M20240517
J.P. Morgan Securities plc	17-May-2024 08:14:05	100	785.6000	XLON	0500205000005101-E0loqfhDYW5K20240517
J.P. Morgan Securities plc	17-May-2024 08:14:05	900	785.6000	XLON	0500205000005101-E0loqfhDYW5i20240517
J.P. Morgan Securities plc	17-May-2024 08:15:06	195	785.0000	XLON	07002070000005116-E0loqfhDYXTU20240517
J.P. Morgan Securities plc	17-May-2024 08:15:06	613	785.0000	XLON	07002070000005116-E0loqfhDYXTR20240517
J.P. Morgan Securities plc	17-May-2024 08:15:06	111	785.0000	XLON	07002070000005116-E0loqfhDYXTQ20240517
J.P. Morgan Securities plc	17-May-2024 08:15:06	325	785.0000	XLON	07002070000005116-E0loqfhDYXTH20240517
J.P. Morgan Securities plc	17-May-2024 08:15:06	428	785.0000	XLON	07002070000005116-E0loqfhDYXTW20240517
J.P. Morgan Securities plc	17-May-2024 08:15:06	114	785.0000	XLON	07002070000005116-E0loqfhDYXTK20240517
J.P. Morgan Securities plc	17-May-2024 08:15:06	627	785.2000	XLON	07002070000005239-E0loqfhDYXSq20240517
J.P. Morgan Securities plc	17-May-2024 08:15:06	747	785.2000	XLON	07002070000005239-E0loqfhDYXSs20240517
J.P. Morgan Securities plc	17-May-2024 08:15:55	149	785.0000	XLON	0500205000005462-E0loqfhDYYGf20240517
J.P. Morgan Securities plc	17-May-2024 08:15:57	1600	785.4000	XLON	0500205000005466-E0loqfhDYYli20240517
J.P. Morgan Securities plc	17-May-2024 08:15:57	39	785.4000	XLON	0500205000005466-E0loqfhDYYik20240517
J.P. Morgan Securities plc	17-May-2024 08:16:01	149	785.4000	XLON	07002070000005502-E0loqfhDYYLX20240517
J.P. Morgan Securities plc	17-May-2024 08:16:26	56	785.4000	XLON	05002050000005573-E0loqfhDYYmi20240517
J.P. Morgan Securities plc	17-May-2024 08:16:26	155	785.4000	XLON	05002050000005573-E0loqfhDYYmk20240517
J.P. Morgan Securities plc	17-May-2024 08:16:42	161	785.4000	XLON	05002050000005600-E0loqfhDYYzX20240517
J.P. Morgan Securities plc	17-May-2024 08:16:46	161	785.4000	XLON	07002070000005630-E0loqfhDYZ6h20240517
J.P. Morgan Securities plc	17-May-2024 08:16:49	162	785.4000	XLON	05002050000005607-E0loqfhDYZAK20240517
J.P. Morgan Securities plc	17-May-2024 08:16:53	162	785.4000	XLON	07002070000005646-E0loqfhDYZEx20240517
J.P. Morgan Securities plc	17-May-2024 08:16:56	1208	785.4000	XLON	05002050000005623-E0loqfhDYZKA20240517
J.P. Morgan Securities plc	17-May-2024 08:16:56	557	785.4000	XLON	05002050000005623-E0loqfhDYZKF20240517
J.P. Morgan Securities plc	17-May-2024 08:17:39	1600	785.4000	XLON	05002050000005729-E0loqfhDYZr720240517
J.P. Morgan Securities plc	17-May-2024 08:17:39	152	785.4000	XLON	05002050000005729-E0loqfhDYZr920240517
J.P. Morgan Securities plc	17-May-2024 08:18:25	200	785.4000	XLON	05002050000005785-E0loqfhDYaYp20240517
J.P. Morgan Securities plc	17-May-2024 08:18:42	423	785.4000	XLON	07002070000005862-E0loqfhDYajo20240517
J.P. Morgan Securities plc	17-May-2024 08:18:42	535	785.4000	XLON	05002050000005785-E0loqfhDYajm20240517
J.P. Morgan Securities plc	17-May-2024 08:18:42	299	785.4000	XLON	07002070000005862-E0loqfhDYajq20240517
J.P. Morgan Securities plc	17-May-2024 08:19:47	971	785.4000	XLON	07002070000006045-E0loqfhDYbv320240517
J.P. Morgan Securities plc	17-May-2024 08:19:47	425	785.4000	XLON	05002050000005986-E0loqfhDYbv120240517
J.P. Morgan Securities plc	17-May-2024 08:19:48	650	785.4000	XLON	07002070000006125-E0loqfhDYbxA20240517
J.P. Morgan Securities plc	17-May-2024 08:19:48	650	785.4000	XLON	07002070000006125-E0loqfhDYbX820240517
J.P. Morgan Securities plc	17-May-2024 08:19:48	129	785.4000	XLON	07002070000006125-E0loqfhDYbXC20240517
J.P. Morgan Securities plc	17-May-2024 08:19:50	1988	785.4000	XLON	05002050000006074-E0loqfhDYc8K20240517
J.P. Morgan Securities plc	17-May-2024 08:20:01	874	785.2000	XLON	07002070000005943-E0loqfhDYcUp20240517
J.P. Morgan Securities plc	17-May-2024 08:20:01	864	785.2000	XLON	07002070000005943-E0loqfhDYcUr20240517
J.P. Morgan Securities plc	17-May-2024 08:20:25	886	784.4000	XLON	05002050000004882-E0loqfhDYcu320240517
J.P. Morgan Securities plc	17-May-2024 08:21:05	80	784.8000	XLON	07002070000006323-E0loqfhDYdh20240517
J.P. Morgan Securities plc	17-May-2024 08:21:23	40	784.8000	XLON	07002070000006323-E0loqfhDYe6b20240517

J.P. Morgan Securities plc	17-May-2024 08:22:52	164	784.8000	XLON	07002070000006323-E0loqfhDYfHW20240517
J.P. Morgan Securities plc	17-May-2024 08:22:52	493	784.8000	XLON	07002070000006323-E0loqfhDYfHU20240517
J.P. Morgan Securities plc	17-May-2024 08:22:52	788	784.8000	XLON	05002050000006263-E0loqfhDYfHY20240517
J.P. Morgan Securities plc	17-May-2024 08:22:53	100	784.8000	XLON	05002050000006478-E0loqfhDYfK120240517
J.P. Morgan Securities plc	17-May-2024 08:22:53	987	784.8000	XLON	05002050000006478-E0loqfhDYfK320240517
J.P. Morgan Securities plc	17-May-2024 08:24:04	330	785.4000	XLON	05002050000006523-E0loqfhDYgBP20240517
J.P. Morgan Securities plc	17-May-2024 08:24:09	400	785.4000	XLON	05002050000006523-E0loqfhDYgDJ20240517
J.P. Morgan Securities plc	17-May-2024 08:25:29	40	785.4000	XLON	05002050000006523-E0loqfhDYhCQ20240517
J.P. Morgan Securities plc	17-May-2024 08:25:46	5	785.8000	XLON	07002070000006941-E0loqfhDYhYK20240517
J.P. Morgan Securities plc	17-May-2024 08:27:27	1000	786.0000	XLON	07002070000007110-E0loqfhDYjoh20240517
J.P. Morgan Securities plc	17-May-2024 08:27:27	502	786.0000	XLON	07002070000007110-E0loqfhDYjot20240517
J.P. Morgan Securities plc	17-May-2024 08:27:37	628	786.0000	XLON	05002050000007077-E0loqfhDYj6T20240517
J.P. Morgan Securities plc	17-May-2024 08:27:37	1326	785.8000	XLON	07002070000006941-E0loqfhDYj6u20240517
J.P. Morgan Securities plc	17-May-2024 08:27:37	1000	786.0000	XLON	05002050000007077-E0loqfhDYj6O20240517
J.P. Morgan Securities plc	17-May-2024 08:27:38	1636	785.6000	XLON	05002050000007091-E0loqfhDYj8X20240517
J.P. Morgan Securities plc	17-May-2024 08:27:38	242	785.6000	XLON	05002050000007091-E0loqfhDYj8U20240517
J.P. Morgan Securities plc	17-May-2024 08:27:39	1628	785.6000	XLON	05002050000007094-E0loqfhDYj9320240517
J.P. Morgan Securities plc	17-May-2024 08:27:46	1753	785.8000	XLON	07002070000007137-E0loqfhDYfJV20240517
J.P. Morgan Securities plc	17-May-2024 08:28:21	1253	786.0000	XLON	07002070000007202-E0loqfhDYjfx20240517
J.P. Morgan Securities plc	17-May-2024 08:28:22	754	786.0000	XLON	07002070000007205-E0loqfhDYjho20240517
J.P. Morgan Securities plc	17-May-2024 08:28:22	1000	786.0000	XLON	07002070000007205-E0loqfhDYjhm20240517
J.P. Morgan Securities plc	17-May-2024 08:28:23	1000	786.0000	XLON	07002070000007212-E0loqfhDYjld20240517
J.P. Morgan Securities plc	17-May-2024 08:28:24	749	786.0000	XLON	07002070000007213-E0loqfhDYjlv20240517
J.P. Morgan Securities plc	17-May-2024 08:28:24	80	786.0000	XLON	07002070000007212-E0loqfhDYjla20240517
J.P. Morgan Securities plc	17-May-2024 08:28:24	674	786.0000	XLON	07002070000007212-E0loqfhDYjlt20240517
J.P. Morgan Securities plc	17-May-2024 08:29:53	140	786.4000	XLON	07002070000007292-E0loqfhDYkeo20240517
J.P. Morgan Securities plc	17-May-2024 08:29:57	1492	786.4000	XLON	07002070000007292-E0loqfhDYkgY20240517
J.P. Morgan Securities plc	17-May-2024 08:29:58	600	787.0000	XLON	05002050000007313-E0loqfhDYkop20240517
J.P. Morgan Securities plc	17-May-2024 08:29:58	4	787.0000	XLON	05002050000007313-E0loqfhDYkp020240517
J.P. Morgan Securities plc	17-May-2024 08:29:58	400	787.0000	XLON	05002050000007313-E0loqfhDYkoy20240517
J.P. Morgan Securities plc	17-May-2024 08:29:58	751	787.0000	XLON	07002070000007341-E0loqfhDYkoc20240517
J.P. Morgan Securities plc	17-May-2024 08:29:58	249	787.0000	XLON	05002050000007313-E0loqfhDYkoe20240517
J.P. Morgan Securities plc	17-May-2024 08:29:58	755	787.0000	XLON	07002070000007341-E0loqfhDYkoa20240517
J.P. Morgan Securities plc	17-May-2024 08:31:50	259	786.8000	XLON	07002070000007612-E0loqfhDYmpK20240517
J.P. Morgan Securities plc	17-May-2024 08:31:50	1131	786.8000	XLON	07002070000007612-E0loqfhDYmpO20240517
J.P. Morgan Securities plc	17-May-2024 08:31:50	1143	786.6000	XLON	07002070000007411-E0loqfhDYmpp20240517
J.P. Morgan Securities plc	17-May-2024 08:31:50	761	786.6000	XLON	07002070000007411-E0loqfhDYmpr20240517
J.P. Morgan Securities plc	17-May-2024 08:31:50	1504	786.2000	XLON	05002050000007196-E0loqfhDYmqw20240517
J.P. Morgan Securities plc	17-May-2024 08:31:52	292	786.0000	XLON	05002050000007584-E0loqfhDYmuU20240517
J.P. Morgan Securities plc	17-May-2024 08:31:52	258	786.0000	XLON	05002050000007584-E0loqfhDYmuS20240517
J.P. Morgan Securities plc	17-May-2024 08:31:52	448	786.0000	XLON	05002050000007584-E0loqfhDYmuY20240517
J.P. Morgan Securities plc	17-May-2024 08:31:52	433	786.0000	XLON	05002050000007584-E0loqfhDYmuW20240517
J.P. Morgan Securities plc	17-May-2024 08:32:06	920	785.6000	XLON	07002070000007615-E0loqfhDYn8W20240517
J.P. Morgan Securities plc	17-May-2024 08:32:06	344	785.6000	XLON	07002070000007615-E0loqfhDYn8Y20240517
J.P. Morgan Securities plc	17-May-2024 08:33:12	1259	785.6000	XLON	05002050000007729-E0loqfhDYo6i20240517
J.P. Morgan Securities plc	17-May-2024 08:33:21	1001	785.2000	XLON	07002070000007656-E0loqfhDYocB20240517
J.P. Morgan Securities plc	17-May-2024 08:33:21	767	785.2000	XLON	07002070000007656-E0loqfhDYocC20240517
J.P. Morgan Securities plc	17-May-2024 08:33:51	1263	784.8000	XLON	05002050000007619-E0loqfhDYogT20240517
J.P. Morgan Securities plc	17-May-2024 08:34:51	138	784.8000	XLON	05002050000007956-E0loqfhDYpON20240517
J.P. Morgan Securities plc	17-May-2024 08:34:55	1600	784.8000	XLON	05002050000007956-E0loqfhDYpOc20240517
J.P. Morgan Securities plc	17-May-2024 08:34:55	1504	784.6000	XLON	05002050000007954-E0loqfhDYpOo20240517
J.P. Morgan Securities plc	17-May-2024 08:34:55	804	784.4000	XLON	07002070000007989-E0loqfhDYpPL20240517
J.P. Morgan Securities plc	17-May-2024 08:34:55	700	784.4000	XLON	07002070000007989-E0loqfhDYpPL20240517
J.P. Morgan Securities plc	17-May-2024 08:34:55	538	784.8000	XLON	05002050000007956-E0loqfhDYpOe20240517
J.P. Morgan Securities plc	17-May-2024 08:35:10	460	784.0000	XLON	07002070000007990-E0loqfhDYpbZ20240517
J.P. Morgan Securities plc	17-May-2024 08:35:10	359	784.0000	XLON	07002070000007990-E0loqfhDYpb20240517
J.P. Morgan Securities plc	17-May-2024 08:36:01	99	784.0000	XLON	07002070000008128-E0loqfhDYpPt20240517
J.P. Morgan Securities plc	17-May-2024 08:36:01	739	784.0000	XLON	07002070000008128-E0loqfhDYpPx20240517
J.P. Morgan Securities plc	17-May-2024 08:36:01	130	784.0000	XLON	07002070000008128-E0loqfhDYpPv20240517
J.P. Morgan Securities plc	17-May-2024 08:36:01	128	784.0000	XLON	07002070000008128-E0loqfhDYpPz20240517
J.P. Morgan Securities plc	17-May-2024 08:36:51	382	784.4000	XLON	07002070000008224-E0loqfhDYr9E20240517
J.P. Morgan Securities plc	17-May-2024 08:36:51	141	784.4000	XLON	07002070000008224-E0loqfhDYr9A20240517
J.P. Morgan Securities plc	17-May-2024 08:36:51	738	784.4000	XLON	07002070000008224-E0loqfhDYr9820240517
J.P. Morgan Securities plc	17-May-2024 08:36:51	313	784.4000	XLON	07002070000008224-E0loqfhDYr9G20240517
J.P. Morgan Securities plc	17-May-2024 08:36:51	676	784.4000	XLON	07002070000008224-E0loqfhDYr9C20240517
J.P. Morgan Securities plc	17-May-2024 08:37:41	128	784.4000	XLON	07002070000008322-E0loqfhDYrcD20240517
J.P. Morgan Securities plc	17-May-2024 08:37:41	676	784.4000	XLON	07002070000008322-E0loqfhDYrcH20240517
J.P. Morgan Securities plc	17-May-2024 08:37:41	55	784.4000	XLON	07002070000008322-E0loqfhDYrcF20240517
J.P. Morgan Securities plc	17-May-2024 08:39:06	1441	784.8000	XLON	05002050000008444-E0loqfhDYsWc20240517
J.P. Morgan Securities plc	17-May-2024 08:39:07	1308	784.6000	XLON	07002070000008424-E0loqfhDYsYA20240517
J.P. Morgan Securities plc	17-May-2024 08:39:07	1215	784.4000	XLON	07002070000008483-E0loqfhDYsYm20240517
J.P. Morgan Securities plc	17-May-2024 08:39:18	1701	783.8000	XLON	07002070000008485-E0loqfhDYsk620240517
J.P. Morgan Securities plc	17-May-2024 08:40:46	739	784.0000	XLON	05002050000008627-E0loqfhDYuFu20240517
J.P. Morgan Securities plc	17-May-2024 08:41:24	1438	784.4000	XLON	05002050000008644-E0loqfhDYuq920240517
J.P. Morgan Securities plc	17-May-2024 08:41:24	1215	784.2000	XLON	05002050000008640-E0loqfhDYuqG20240517
J.P. Morgan Securities plc	17-May-2024 08:42:06	1103	783.8000	XLON	07002070000008691-E0loqfhDYvPO20240517
J.P. Morgan Securities plc	17-May-2024 08:42:06	95	783.8000	XLON	07002070000008691-E0loqfhDYvPQ20240517
J.P. Morgan Securities plc	17-May-2024 08:42:52	398	783.8000	XLON	05002050000008856-E0loqfhDYvtf20240517
J.P. Morgan Securities plc	17-May-2024 08:42:52	164	783.8000	XLON	05002050000008856-E0loqfhDYvtb20240517
J.P. Morgan Securities plc	17-May-2024 08:42:52	359	783.8000	XLON	05002050000008856-E0loqfhDYvth20240517
J.P. Morgan Securities plc	17-May-2024 08:42:52	676	783.8000	XLON	05002050000008856-E0loqfhDYvtd20240517
J.P. Morgan Securities plc	17-May-2024 08:43:29	653	783.8000	XLON	05002050000008891-E0loqfhDYwGc20240517
J.P. Morgan Securities plc	17-May-2024 08:43:46	1002	783.6000	XLON	07002070000009013-E0loqfhDYwNO20240517

J.P. Morgan Securities plc	17-May-2024 08:43:46	740	783.6000	XLON	0700207000009013-E0loqfhDYwNM20240517
J.P. Morgan Securities plc	17-May-2024 08:43:46	676	783.6000	XLON	0700207000009013-E0loqfhDYwNK20240517
J.P. Morgan Securities plc	17-May-2024 08:44:43	1395	783.6000	XLON	0500205000009010-E0loqfhDYwv920240517
J.P. Morgan Securities plc	17-May-2024 08:45:50	1152	783.8000	XLON	0500205000009111-E0loqfhDYxiA20240517
J.P. Morgan Securities plc	17-May-2024 08:47:39	1152	783.8000	XLON	0700207000009222-E0loqfhDZy1p20240517
J.P. Morgan Securities plc	17-May-2024 08:48:58	1277	785.2000	XLON	0700207000009559-E0loqfhDYzxm20240517
J.P. Morgan Securities plc	17-May-2024 08:48:59	1500	785.2000	XLON	0500205000009561-E0loqfhDYzyx20240517
J.P. Morgan Securities plc	17-May-2024 08:49:08	1154	785.2000	XLON	0500205000009564-E0loqfhDZ08m20240517
J.P. Morgan Securities plc	17-May-2024 08:49:08	1158	785.0000	XLON	0700207000009470-E0loqfhDZ09620240517
J.P. Morgan Securities plc	17-May-2024 08:49:32	20	785.0000	XLON	0700207000009619-E0loqfhDZ0PK20240517
J.P. Morgan Securities plc	17-May-2024 08:50:13	1202	785.0000	XLON	0700207000009619-E0loqfhDZ0nO20240517
J.P. Morgan Securities plc	17-May-2024 08:50:13	377	785.0000	XLON	0700207000009619-E0loqfhDZ0nQ20240517
J.P. Morgan Securities plc	17-May-2024 08:50:13	1161	784.8000	XLON	0700207000009560-E0loqfhDZ0oG20240517
J.P. Morgan Securities plc	17-May-2024 08:50:14	123	784.8000	XLON	0700207000009758-E0loqfhDZ0pU20240517
J.P. Morgan Securities plc	17-May-2024 08:50:15	517	784.8000	XLON	0700207000009759-E0loqfhDZ0qa20240517
J.P. Morgan Securities plc	17-May-2024 08:50:15	817	784.8000	XLON	0700207000009759-E0loqfhDZ0qY20240517
J.P. Morgan Securities plc	17-May-2024 08:50:16	242	784.8000	XLON	0700207000009764-E0loqfhDZ0rd20240517
J.P. Morgan Securities plc	17-May-2024 08:50:16	963	784.8000	XLON	0700207000009764-E0loqfhDZ0ri20240517
J.P. Morgan Securities plc	17-May-2024 08:50:16	18	784.8000	XLON	0700207000009764-E0loqfhDZ0rk20240517
J.P. Morgan Securities plc	17-May-2024 08:50:26	526	785.0000	XLON	0500205000009768-E0loqfhDZ15B20240517
J.P. Morgan Securities plc	17-May-2024 08:50:26	131	785.0000	XLON	0500205000009768-E0loqfhDZ15720240517
J.P. Morgan Securities plc	17-May-2024 08:50:26	650	785.0000	XLON	0500205000009768-E0loqfhDZ15920240517
J.P. Morgan Securities plc	17-May-2024 08:51:06	1416	785.0000	XLON	0500205000009848-E0loqfhDZ1d20240517
J.P. Morgan Securities plc	17-May-2024 08:52:10	1212	785.4000	XLON	07002070000010032-E0loqfhDZ2dQ20240517
J.P. Morgan Securities plc	17-May-2024 08:52:46	1364	785.2000	XLON	0700207000009978-E0loqfhDZ37D20240517
J.P. Morgan Securities plc	17-May-2024 08:52:46	60	785.2000	XLON	0700207000009978-E0loqfhDZ37B20240517
J.P. Morgan Securities plc	17-May-2024 08:52:47	20	785.0000	XLON	0500205000009904-E0loqfhDZ38V20240517
J.P. Morgan Securities plc	17-May-2024 08:54:01	15	785.4000	XLON	05002050000010187-E0loqfhDZ3wt20240517
J.P. Morgan Securities plc	17-May-2024 08:54:11	672	785.4000	XLON	07002070000010237-E0loqfhDZ4h20240517
J.P. Morgan Securities plc	17-May-2024 08:54:11	384	785.4000	XLON	05002050000010190-E0loqfhDZ4IV20240517
J.P. Morgan Securities plc	17-May-2024 08:54:11	1055	785.4000	XLON	05002050000010190-E0loqfhDZ4Y20240517
J.P. Morgan Securities plc	17-May-2024 08:54:11	545	785.4000	XLON	07002070000010237-E0loqfhDZ4la20240517
J.P. Morgan Securities plc	17-May-2024 08:57:32	1260	786.2000	XLON	05002050000010527-E0loqfhDZ6C720240517
J.P. Morgan Securities plc	17-May-2024 08:57:32	1204	786.2000	XLON	05002050000010547-E0loqfhDZ6C920240517
J.P. Morgan Securities plc	17-May-2024 08:57:33	406	786.2000	XLON	07002070000010648-E0loqfhDZ6DT20240517
J.P. Morgan Securities plc	17-May-2024 08:57:34	406	786.2000	XLON	07002070000010649-E0loqfhDZ6EM20240517
J.P. Morgan Securities plc	17-May-2024 08:57:37	40	786.2000	XLON	07002070000010649-E0loqfhDZ6HM20240517
J.P. Morgan Securities plc	17-May-2024 08:57:44	459	786.2000	XLON	07002070000010654-E0loqfhDZ6J720240517
J.P. Morgan Securities plc	17-May-2024 08:57:44	1144	786.2000	XLON	05002050000010595-E0loqfhDZ6J920240517
J.P. Morgan Securities plc	17-May-2024 08:57:44	698	786.2000	XLON	07002070000010649-E0loqfhDZ6J520240517
J.P. Morgan Securities plc	17-May-2024 08:57:47	737	786.4000	XLON	05002050000010615-E0loqfhDZ6MW20240517
J.P. Morgan Securities plc	17-May-2024 08:57:48	1692	786.4000	XLON	07002070000010673-E0loqfhDZ6Nn20240517
J.P. Morgan Securities plc	17-May-2024 08:58:26	1692	786.4000	XLON	07002070000010677-E0loqfhDZ6oN20240517
J.P. Morgan Securities plc	17-May-2024 08:59:55	1118	786.6000	XLON	07002070000010749-E0loqfhDZ7ki20240517
J.P. Morgan Securities plc	17-May-2024 08:59:56	101	786.6000	XLON	05002050000010877-E0loqfhDZ7oW20240517
J.P. Morgan Securities plc	17-May-2024 08:59:57	636	786.6000	XLON	05002050000010877-E0loqfhDZ7r120240517
J.P. Morgan Securities plc	17-May-2024 09:00:16	494	786.6000	XLON	05002050000010877-E0loqfhDZ87f20240517
J.P. Morgan Securities plc	17-May-2024 09:00:16	1677	786.4000	XLON	07002070000010747-E0loqfhDZ87r20240517
J.P. Morgan Securities plc	17-May-2024 09:00:16	750	786.6000	XLON	07002070000010923-E0loqfhDZ87h20240517
J.P. Morgan Securities plc	17-May-2024 09:00:41	417	786.6000	XLON	05002050000011066-E0loqfhDZ8N520240517
J.P. Morgan Securities plc	17-May-2024 09:00:41	155	786.6000	XLON	05002050000011066-E0loqfhDZ8N720240517
J.P. Morgan Securities plc	17-May-2024 09:01:02	1245	786.4000	XLON	07002070000011136-E0loqfhDZ8YZ20240517
J.P. Morgan Securities plc	17-May-2024 09:01:26	1653	786.4000	XLON	05002050000011153-E0loqfhDZ8mf20240517
J.P. Morgan Securities plc	17-May-2024 09:01:26	155	786.4000	XLON	05002050000011153-E0loqfhDZ8md20240517
J.P. Morgan Securities plc	17-May-2024 09:02:28	1241	786.2000	XLON	05002050000010609-E0loqfhDZ9Nd20240517
J.P. Morgan Securities plc	17-May-2024 09:02:46	1268	786.0000	XLON	05002050000011292-E0loqfhDZ9nd20240517
J.P. Morgan Securities plc	17-May-2024 09:02:46	4	786.0000	XLON	05002050000011292-E0loqfhDZ9dL20240517
J.P. Morgan Securities plc	17-May-2024 09:03:03	520	785.6000	XLON	07002070000011099-E0loqfhDZ9wu20240517
J.P. Morgan Securities plc	17-May-2024 09:03:03	826	785.6000	XLON	07002070000011099-E0loqfhDZ9ws20240517
J.P. Morgan Securities plc	17-May-2024 09:03:15	398	785.2000	XLON	07002070000011320-E0loqfhDZACV20240517
J.P. Morgan Securities plc	17-May-2024 09:03:15	758	785.2000	XLON	07002070000011320-E0loqfhDZACX20240517
J.P. Morgan Securities plc	17-May-2024 09:05:27	748	784.8000	XLON	07002070000011554-E0loqfhDZBem20240517
J.P. Morgan Securities plc	17-May-2024 09:05:27	516	784.8000	XLON	07002070000011554-E0loqfhDZBeo20240517
J.P. Morgan Securities plc	17-May-2024 09:05:32	396	784.8000	XLON	05002050000011656-E0loqfhDZBgw20240517
J.P. Morgan Securities plc	17-May-2024 09:05:32	122	784.8000	XLON	05002050000011656-E0loqfhDZBgy20240517
J.P. Morgan Securities plc	17-May-2024 09:05:56	1380	785.2000	XLON	07002070000011701-E0loqfhDZBve20240517
J.P. Morgan Securities plc	17-May-2024 09:06:01	111	785.2000	XLON	07002070000011744-E0loqfhDZBzS20240517
J.P. Morgan Securities plc	17-May-2024 09:06:01	372	785.2000	XLON	07002070000011744-E0loqfhDZBzU20240517
J.P. Morgan Securities plc	17-May-2024 09:06:51	1269	785.4000	XLON	05002050000011763-E0loqfhDZCTI20240517
J.P. Morgan Securities plc	17-May-2024 09:07:49	83	785.6000	XLON	05002050000011884-E0loqfhDZDGM20240517
J.P. Morgan Securities plc	17-May-2024 09:07:51	1151	785.8000	XLON	05002050000011892-E0loqfhDZDJE20240517
J.P. Morgan Securities plc	17-May-2024 09:07:57	500	785.8000	XLON	05002050000011905-E0loqfhDZDNP20240517
J.P. Morgan Securities plc	17-May-2024 09:08:02	606	785.6000	XLON	05002050000011886-E0loqfhDZDS720240517
J.P. Morgan Securities plc	17-May-2024 09:08:02	1140	785.6000	XLON	05002050000011886-E0loqfhDZDS920240517
J.P. Morgan Securities plc	17-May-2024 09:09:03	990	784.8000	XLON	07002070000011941-E0loqfhDZEBo20240517
J.P. Morgan Securities plc	17-May-2024 09:09:45	1517	784.8000	XLON	07002070000012142-E0loqfhDZEfj20240517
J.P. Morgan Securities plc	17-May-2024 09:10:21	141	785.0000	XLON	07002070000012233-E0loqfhDZFML20240517
J.P. Morgan Securities plc	17-May-2024 09:10:26	676	785.0000	XLON	05002050000012217-E0loqfhDZFTQ20240517
J.P. Morgan Securities plc	17-May-2024 09:10:26	141	785.0000	XLON	05002050000012217-E0loqfhDZFTV20240517
J.P. Morgan Securities plc	17-May-2024 09:10:29	554	784.8000	XLON	05002050000012182-E0loqfhDZFTW20240517
J.P. Morgan Securities plc	17-May-2024 09:10:29	225	784.8000	XLON	05002050000012182-E0loqfhDZFTU20240517
J.P. Morgan Securities plc	17-May-2024 09:10:48	413	784.8000	XLON	05002050000012248-E0loqfhDZFhH20240517
J.P. Morgan Securities plc	17-May-2024 09:10:56	986	784.6000	XLON	07002070000012106-E0loqfhDZFtI20240517

J.P. Morgan Securities plc	17-May-2024 09:11:24	805	784.6000	XLON	05002050000012334-E0loqfhDZGDy20240517
J.P. Morgan Securities plc	17-May-2024 09:11:24	361	784.6000	XLON	05002050000012334-E0loqfhDZGE020240517
J.P. Morgan Securities plc	17-May-2024 09:12:41	1293	784.8000	XLON	05002050000012451-E0loqfhDZH6k20240517
J.P. Morgan Securities plc	17-May-2024 09:15:24	1192	785.2000	XLON	07002070000012789-E0loqfhDZIQ820240517
J.P. Morgan Securities plc	17-May-2024 09:15:24	1430	785.2000	XLON	07002070000012665-E0loqfhDZIPz20240517
J.P. Morgan Securities plc	17-May-2024 09:15:25	297	785.2000	XLON	07002070000012857-E0loqfhDZIRk20240517
J.P. Morgan Securities plc	17-May-2024 09:15:25	402	785.2000	XLON	07002070000012857-E0loqfhDZIRm20240517
J.P. Morgan Securities plc	17-May-2024 09:15:26	1524	785.4000	XLON	07002070000012860-E0loqfhDZIUM20240517
J.P. Morgan Securities plc	17-May-2024 09:15:26	4	785.4000	XLON	07002070000012860-E0loqfhDZIUk20240517
J.P. Morgan Securities plc	17-May-2024 09:15:51	1	785.4000	XLON	05002050000012885-E0loqfhDZihl20240517
J.P. Morgan Securities plc	17-May-2024 09:15:58	361	785.8000	XLON	05002050000012898-E0loqfhDZInl20240517
J.P. Morgan Securities plc	17-May-2024 09:17:41	1548	786.2000	XLON	07002070000013051-E0loqfhDZJqb20240517
J.P. Morgan Securities plc	17-May-2024 09:17:42	1421	786.2000	XLON	07002070000013085-E0loqfhDZJrs20240517
J.P. Morgan Securities plc	17-May-2024 09:17:43	1302	786.2000	XLON	05002050000013077-E0loqfhDZJuv20240517
J.P. Morgan Securities plc	17-May-2024 09:17:59	1404	785.8000	XLON	05002050000012907-E0loqfhDZK2n20240517
J.P. Morgan Securities plc	17-May-2024 09:17:59	1176	785.8000	XLON	07002070000013271-E0loqfhDZK2p20240517
J.P. Morgan Securities plc	17-May-2024 09:19:30	1324	786.2000	XLON	05002050000013247-E0loqfhDZL3Q20240517
J.P. Morgan Securities plc	17-May-2024 09:20:01	583	786.2000	XLON	05002050000013271-E0loqfhDZLVz20240517
J.P. Morgan Securities plc	17-May-2024 09:20:01	404	786.2000	XLON	05002050000013271-E0loqfhDZLVx20240517
J.P. Morgan Securities plc	17-May-2024 09:20:01	404	786.2000	XLON	05002050000013271-E0loqfhDZLVv20240517
J.P. Morgan Securities plc	17-May-2024 09:20:01	257	786.2000	XLON	05002050000013271-E0loqfhDZLW120240517
J.P. Morgan Securities plc	17-May-2024 09:20:25	1676	785.8000	XLON	07002070000013255-E0loqfhDZLrg20240517
J.P. Morgan Securities plc	17-May-2024 09:22:24	1531	785.6000	XLON	07002070000013431-E0loqfhDZMvg20240517
J.P. Morgan Securities plc	17-May-2024 09:22:24	1526	785.8000	XLON	07002070000013555-E0loqfhDZMvO20240517
J.P. Morgan Securities plc	17-May-2024 09:22:33	251	785.4000	XLON	05002050000013517-E0loqfhDZMYL20240517
J.P. Morgan Securities plc	17-May-2024 09:22:33	129	785.4000	XLON	05002050000013517-E0loqfhDZMYj20240517
J.P. Morgan Securities plc	17-May-2024 09:24:08	87	785.2000	XLON	05002050000013357-E0loqfhDZM5h20240517
J.P. Morgan Securities plc	17-May-2024 09:24:08	1090	785.2000	XLON	05002050000013357-E0loqfhDZO5j20240517
J.P. Morgan Securities plc	17-May-2024 09:25:05	1495	785.0000	XLON	07002070000013793-E0loqfhDZOnm20240517
J.P. Morgan Securities plc	17-May-2024 09:25:46	659	785.0000	XLON	05002050000013804-E0loqfhDZP8b20240517
J.P. Morgan Securities plc	17-May-2024 09:26:09	99	785.0000	XLON	05002050000013836-E0loqfhDZP320240517
J.P. Morgan Securities plc	17-May-2024 09:26:09	1418	785.0000	XLON	05002050000013836-E0loqfhDZP320240517
J.P. Morgan Securities plc	17-May-2024 09:26:21	97	784.8000	XLON	07002070000013587-E0loqfhDZPMI20240517
J.P. Morgan Securities plc	17-May-2024 09:26:21	1111	784.8000	XLON	07002070000013587-E0loqfhDZPMj20240517
J.P. Morgan Securities plc	17-May-2024 09:26:21	371	784.8000	XLON	07002070000013865-E0loqfhDZPMn20240517
J.P. Morgan Securities plc	17-May-2024 09:27:41	1302	785.0000	XLON	05002050000013961-E0loqfhDZQQR20240517
J.P. Morgan Securities plc	17-May-2024 09:27:54	570	784.8000	XLON	07002070000014006-E0loqfhDZQbt20240517
J.P. Morgan Securities plc	17-May-2024 09:27:54	954	784.8000	XLON	07002070000014006-E0loqfhDZQbr20240517
J.P. Morgan Securities plc	17-May-2024 09:30:03	29	784.8000	XLON	07002070000014200-E0loqfhDZS9m20240517
J.P. Morgan Securities plc	17-May-2024 09:30:03	1687	784.6000	XLON	05002050000014126-E0loqfhDZSAC20240517
J.P. Morgan Securities plc	17-May-2024 09:30:03	1205	784.8000	XLON	07002070000014200-E0loqfhDZS9r20240517
J.P. Morgan Securities plc	17-May-2024 09:30:03	580	784.8000	XLON	07002070000014200-E0loqfhDZS9p20240517
J.P. Morgan Securities plc	17-May-2024 09:30:46	1450	784.4000	XLON	05002050000013573-E0loqfhDZSRER20240517
J.P. Morgan Securities plc	17-May-2024 09:31:30	1437	784.0000	XLON	05002050000014290-E0loqfhDZT1520240517
J.P. Morgan Securities plc	17-May-2024 09:31:35	1689	783.8000	XLON	07002070000014286-E0loqfhDZT4y20240517
J.P. Morgan Securities plc	17-May-2024 09:32:15	1306	783.6000	XLON	07002070000014343-E0loqfhDZTCr20240517
J.P. Morgan Securities plc	17-May-2024 09:32:55	1706	782.8000	XLON	05002050000014359-E0loqfhDZUCu20240517
J.P. Morgan Securities plc	17-May-2024 09:33:48	415	782.6000	XLON	07002070000014504-E0loqfhDZUtg20240517
J.P. Morgan Securities plc	17-May-2024 09:34:40	1320	782.8000	XLON	05002050000014617-E0loqfhDZVTx20240517
J.P. Morgan Securities plc	17-May-2024 09:37:05	875	783.8000	XLON	05002050000014981-E0loqfhDZXA20240517
J.P. Morgan Securities plc	17-May-2024 09:38:59	1205	784.2000	XLON	07002070000015106-E0loqfhDZXYn20240517
J.P. Morgan Securities plc	17-May-2024 09:38:59	1285	784.2000	XLON	05002050000015042-E0loqfhDZXyl20240517
J.P. Morgan Securities plc	17-May-2024 09:43:01	176	785.0000	XLON	07002070000015638-E0loqfhDZZzg20240517
J.P. Morgan Securities plc	17-May-2024 09:43:02	171	785.0000	XLON	05002050000015577-E0loqfhDZa0420240517
J.P. Morgan Securities plc	17-May-2024 09:43:03	1647	785.0000	XLON	07002070000015644-E0loqfhDZa1J20240517
J.P. Morgan Securities plc	17-May-2024 09:43:04	710	785.0000	XLON	05002050000015582-E0loqfhDZa4S20240517
J.P. Morgan Securities plc	17-May-2024 09:43:04	168	785.0000	XLON	05002050000015582-E0loqfhDZa4U20240517
J.P. Morgan Securities plc	17-May-2024 09:43:05	165	785.0000	XLON	07002070000015646-E0loqfhDZa4w20240517
J.P. Morgan Securities plc	17-May-2024 09:43:06	1624	785.0000	XLON	05002050000015586-E0loqfhDZa5T20240517
J.P. Morgan Securities plc	17-May-2024 09:44:34	685	785.2000	XLON	05002050000015664-E0loqfhDZak620240517
J.P. Morgan Securities plc	17-May-2024 09:44:34	15	785.2000	XLON	07002070000015733-E0loqfhDZakC20240517
J.P. Morgan Securities plc	17-May-2024 09:44:34	1359	785.2000	XLON	07002070000015732-E0loqfhDZak420240517
J.P. Morgan Securities plc	17-May-2024 09:44:34	523	785.2000	XLON	07002070000015733-E0loqfhDZak820240517
J.P. Morgan Securities plc	17-May-2024 09:44:34	13	785.2000	XLON	07002070000015733-E0loqfhDZakF20240517
J.P. Morgan Securities plc	17-May-2024 09:47:34	828	785.6000	XLON	05002050000015995-E0loqfhDZcwi20240517
J.P. Morgan Securities plc	17-May-2024 09:47:34	199	785.6000	XLON	05002050000015995-E0loqfhDZcwk20240517
J.P. Morgan Securities plc	17-May-2024 09:51:08	1614	785.6000	XLON	07002070000016077-E0loqfhDZeoD20240517
J.P. Morgan Securities plc	17-May-2024 09:51:08	1153	785.6000	XLON	05002050000016002-E0loqfhDZeoF20240517
J.P. Morgan Securities plc	17-May-2024 09:51:09	845	785.6000	XLON	05002050000016385-E0loqfhDZepS20240517
J.P. Morgan Securities plc	17-May-2024 09:51:09	152	785.6000	XLON	05002050000016385-E0loqfhDZepW20240517
J.P. Morgan Securities plc	17-May-2024 09:51:09	288	785.6000	XLON	05002050000016385-E0loqfhDZepU20240517
J.P. Morgan Securities plc	17-May-2024 09:51:14	1138	785.6000	XLON	07002070000016453-E0loqfhDZezM20240517
J.P. Morgan Securities plc	17-May-2024 09:51:15	517	785.6000	XLON	05002050000016397-E0loqfhDZf0E20240517
J.P. Morgan Securities plc	17-May-2024 09:51:15	615	785.6000	XLON	05002050000016397-E0loqfhDZf0P20240517
J.P. Morgan Securities plc	17-May-2024 09:51:16	190	785.6000	XLON	07002070000016466-E0loqfhDZf1A20240517
J.P. Morgan Securities plc	17-May-2024 09:51:16	1037	785.6000	XLON	07002070000016466-E0loqfhDZf1C20240517
J.P. Morgan Securities plc	17-May-2024 09:51:17	1561	785.6000	XLON	05002050000016400-E0loqfhDZf2g20240517
J.P. Morgan Securities plc	17-May-2024 09:51:46	1334	785.6000	XLON	05002050000016402-E0loqfhDZfCW20240517
J.P. Morgan Securities plc	17-May-2024 09:51:46	4	785.6000	XLON	05002050000016402-E0loqfhDZfCR20240517
J.P. Morgan Securities plc	17-May-2024 09:51:55	422	785.6000	XLON	07002070000016511-E0loqfhDZfEE20240517
J.P. Morgan Securities plc	17-May-2024 09:51:55	1242	785.6000	XLON	07002070000016511-E0loqfhDZfEC20240517
J.P. Morgan Securities plc	17-May-2024 09:51:57	1	785.8000	XLON	05002050000016461-E0loqfhDZfFc20240517
J.P. Morgan Securities plc	17-May-2024 09:51:58	8	785.8000	XLON	07002070000016532-E0loqfhDZfGF20240517

J.P. Morgan Securities plc	17-May-2024 09:51:58	18	785.8000	XLON	07002070000016532-E0loqfhdZfG320240517
J.P. Morgan Securities plc	17-May-2024 09:51:58	1305	785.8000	XLON	07002070000016532-E0loqfhdZfGH20240517
J.P. Morgan Securities plc	17-May-2024 09:53:01	564	785.8000	XLON	05002050000016464-E0loqfhdZfIk20240517
J.P. Morgan Securities plc	17-May-2024 09:53:01	1100	785.8000	XLON	05002050000016464-E0loqfhdZfIkp20240517
J.P. Morgan Securities plc	17-May-2024 09:53:59	1333	785.8000	XLON	07002070000016652-E0loqfhdZgHg20240517
J.P. Morgan Securities plc	17-May-2024 09:53:59	299	785.8000	XLON	07002070000016652-E0loqfhdZgHi20240517
J.P. Morgan Securities plc	17-May-2024 09:54:06	627	785.8000	XLON	05002050000016678-E0loqfhdZgPq20240517
J.P. Morgan Securities plc	17-May-2024 09:54:06	569	785.8000	XLON	05002050000016678-E0loqfhdZgPs20240517
J.P. Morgan Securities plc	17-May-2024 09:58:06	1263	786.2000	XLON	05002050000016950-E0loqfhdZisx20240517
J.P. Morgan Securities plc	17-May-2024 09:58:42	1326	786.2000	XLON	07002070000017241-E0loqfhdZjP720240517
J.P. Morgan Securities plc	17-May-2024 09:58:42	201	786.2000	XLON	07002070000017241-E0loqfhdZjP920240517
J.P. Morgan Securities plc	17-May-2024 09:58:43	618	786.2000	XLON	07002070000017290-E0loqfhdZjPy20240517
J.P. Morgan Securities plc	17-May-2024 09:58:43	220	786.2000	XLON	07002070000017290-E0loqfhdZjPo20240517
J.P. Morgan Securities plc	17-May-2024 09:58:43	784	786.2000	XLON	07002070000017290-E0loqfhdZjPw20240517
J.P. Morgan Securities plc	17-May-2024 09:58:44	1622	786.2000	XLON	07002070000017292-E0loqfhdZjRr20240517
J.P. Morgan Securities plc	17-May-2024 09:58:45	744	786.2000	XLON	05002050000017196-E0loqfhdZjTF20240517
J.P. Morgan Securities plc	17-May-2024 10:00:52	878	786.2000	XLON	05002050000017196-E0loqfhdZku720240517
J.P. Morgan Securities plc	17-May-2024 10:02:01	30	786.4000	XLON	05002050000017609-E0loqfhdZlyo20240517
J.P. Morgan Securities plc	17-May-2024 10:02:59	882	786.6000	XLON	05002050000017657-E0loqfhdZn2k20240517
J.P. Morgan Securities plc	17-May-2024 10:02:59	373	786.6000	XLON	05002050000017657-E0loqfhdZn2i20240517
J.P. Morgan Securities plc	17-May-2024 10:03:00	1456	786.6000	XLON	07002070000017810-E0loqfhdZn3n20240517
J.P. Morgan Securities plc	17-May-2024 10:04:26	1244	786.8000	XLON	07002070000017899-E0loqfhdZofL20240517
J.P. Morgan Securities plc	17-May-2024 10:04:27	1230	786.8000	XLON	05002050000017856-E0loqfhdZogH20240517
J.P. Morgan Securities plc	17-May-2024 10:04:30	2	787.0000	XLON	07002070000017960-E0loqfhdZona20240517
J.P. Morgan Securities plc	17-May-2024 10:04:31	285	787.0000	XLON	05002050000017874-E0loqfhdZorC20240517
J.P. Morgan Securities plc	17-May-2024 10:04:58	996	787.0000	XLON	07002070000017972-E0loqfhdZolX20240517
J.P. Morgan Securities plc	17-May-2024 10:04:58	372	787.0000	XLON	05002050000017884-E0loqfhdZob20240517
J.P. Morgan Securities plc	17-May-2024 10:04:59	322	787.0000	XLON	07002070000018041-E0loqfhdZoml20240517
J.P. Morgan Securities plc	17-May-2024 10:04:59	796	787.0000	XLON	07002070000018041-E0loqfhdZomj20240517
J.P. Morgan Securities plc	17-May-2024 10:05:00	1301	786.8000	XLON	07002070000017955-E0loqfhdZosY20240517
J.P. Morgan Securities plc	17-May-2024 10:05:00	32	786.8000	XLON	07002070000017955-E0loqfhdZosO20240517
J.P. Morgan Securities plc	17-May-2024 10:05:00	1265	787.0000	XLON	05002050000017948-E0loqfhdZopq20240517
J.P. Morgan Securities plc	17-May-2024 10:05:17	631	787.0000	XLON	05002050000017994-E0loqfhdZpAY20240517
J.P. Morgan Securities plc	17-May-2024 10:05:17	380	787.0000	XLON	05002050000017994-E0loqfhdZpAe20240517
J.P. Morgan Securities plc	17-May-2024 10:05:17	315	787.0000	XLON	05002050000017994-E0loqfhdZpAa20240517
J.P. Morgan Securities plc	17-May-2024 10:05:17	567	787.0000	XLON	05002050000017994-E0loqfhdZpAg20240517
J.P. Morgan Securities plc	17-May-2024 10:05:17	53	787.0000	XLON	05002050000017994-E0loqfhdZpAi20240517
J.P. Morgan Securities plc	17-May-2024 10:05:17	502	787.0000	XLON	05002050000017994-E0loqfhdZpAc20240517
J.P. Morgan Securities plc	17-May-2024 10:05:33	976	786.6000	XLON	05002050000017923-E0loqfhdZph420240517
J.P. Morgan Securities plc	17-May-2024 10:06:51	736	786.6000	XLON	07002070000018272-E0loqfhdZqXr20240517
J.P. Morgan Securities plc	17-May-2024 10:06:51	502	786.6000	XLON	07002070000018272-E0loqfhdZqXp20240517
J.P. Morgan Securities plc	17-May-2024 10:06:51	363	786.6000	XLON	07002070000018272-E0loqfhdZqXl20240517
J.P. Morgan Securities plc	17-May-2024 10:06:51	244	786.6000	XLON	07002070000018272-E0loqfhdZqXh20240517
J.P. Morgan Securities plc	17-May-2024 10:06:51	633	786.6000	XLON	07002070000018272-E0loqfhdZqXn20240517
J.P. Morgan Securities plc	17-May-2024 10:06:51	209	786.6000	XLON	07002070000018272-E0loqfhdZqXj20240517
J.P. Morgan Securities plc	17-May-2024 10:06:52	1455	786.2000	XLON	07002070000018087-E0loqfhdZqYj20240517
J.P. Morgan Securities plc	17-May-2024 10:08:15	418	786.0000	XLON	05002050000018371-E0loqfhdZrP720240517
J.P. Morgan Securities plc	17-May-2024 10:08:15	812	786.0000	XLON	05002050000018371-E0loqfhdZrP920240517
J.P. Morgan Securities plc	17-May-2024 10:08:32	536	786.0000	XLON	05002050000018419-E0loqfhdZrh520240517
J.P. Morgan Securities plc	17-May-2024 10:08:32	924	786.0000	XLON	05002050000018419-E0loqfhdZrh220240517
J.P. Morgan Securities plc	17-May-2024 10:08:52	170	785.8000	XLON	05002050000018058-E0loqfhdZrst20240517
J.P. Morgan Securities plc	17-May-2024 10:08:52	831	785.8000	XLON	05002050000018058-E0loqfhdZrsv20240517
J.P. Morgan Securities plc	17-May-2024 10:15:17	885	785.6000	XLON	05002050000020476-E0loqfhdZzN20240517
J.P. Morgan Securities plc	17-May-2024 10:15:17	285	785.6000	XLON	05002050000020476-E0loqfhdZzNS20240517
J.P. Morgan Securities plc	17-May-2024 10:15:20	1937	786.2000	XLON	05002050000020494-E0loqfhdZzW320240517
J.P. Morgan Securities plc	17-May-2024 10:15:39	1393	786.4000	XLON	05002050000020608-E0loqfhdZa1Bq20240517
J.P. Morgan Securities plc	17-May-2024 10:15:44	1482	786.4000	XLON	05002050000020721-E0loqfhdZa1Xj20240517
J.P. Morgan Securities plc	17-May-2024 10:15:44	1049	786.6000	XLON	07002070000020673-E0loqfhdZa1X820240517
J.P. Morgan Securities plc	17-May-2024 10:15:45	311	786.4000	XLON	07002070000020693-E0loqfhdZa1ai20240517
J.P. Morgan Securities plc	17-May-2024 10:15:49	612	786.6000	XLON	05002050000020775-E0loqfhdZa1hu20240517
J.P. Morgan Securities plc	17-May-2024 10:15:49	550	786.6000	XLON	07002070000020717-E0loqfhdZa1ic20240517
J.P. Morgan Securities plc	17-May-2024 10:15:49	473	786.6000	XLON	05002050000020775-E0loqfhdZa1hx20240517
J.P. Morgan Securities plc	17-May-2024 10:15:49	550	786.6000	XLON	07002070000020717-E0loqfhdZa1ia20240517
J.P. Morgan Securities plc	17-May-2024 10:15:49	1479	786.4000	XLON	07002070000020701-E0loqfhdZa1jC20240517
J.P. Morgan Securities plc	17-May-2024 10:15:58	1286	786.6000	XLON	05002050000020799-E0loqfhdZa1yc20240517
J.P. Morgan Securities plc	17-May-2024 10:16:19	19	786.6000	XLON	07002070000020818-E0loqfhdZa2kV20240517
J.P. Morgan Securities plc	17-May-2024 10:16:30	1217	786.6000	XLON	07002070000020818-E0loqfhdZa31820240517
J.P. Morgan Securities plc	17-May-2024 10:16:30	986	786.4000	XLON	07002070000020723-E0loqfhdZa31Q20240517
J.P. Morgan Securities plc	17-May-2024 10:16:54	1251	786.2000	XLON	05002050000020502-E0loqfhdZa3dr20240517
J.P. Morgan Securities plc	17-May-2024 10:17:45	313	786.2000	XLON	05002050000021202-E0loqfhdZa4by20240517
J.P. Morgan Securities plc	17-May-2024 10:17:53	381	786.2000	XLON	07002070000021142-E0loqfhdZa4iJ20240517
J.P. Morgan Securities plc	17-May-2024 10:17:53	502	786.2000	XLON	07002070000021142-E0loqfhdZa4iN20240517
J.P. Morgan Securities plc	17-May-2024 10:17:53	299	786.2000	XLON	07002070000021142-E0loqfhdZa4iL20240517
J.P. Morgan Securities plc	17-May-2024 10:18:03	1030	785.8000	XLON	07002070000020944-E0loqfhdZa4xF20240517
J.P. Morgan Securities plc	17-May-2024 10:19:01	1340	786.4000	XLON	05002050000021378-E0loqfhdZa5n820240517
J.P. Morgan Securities plc	17-May-2024 10:19:17	1237	786.2000	XLON	07002070000021306-E0loqfhdZa61i20240517
J.P. Morgan Securities plc	17-May-2024 10:19:52	275	786.4000	XLON	05002050000021529-E0loqfhdZa6ex20240517
J.P. Morgan Securities plc	17-May-2024 10:19:52	633	786.4000	XLON	05002050000021529-E0loqfhdZa6ez20240517
J.P. Morgan Securities plc	17-May-2024 10:20:41	1010	786.4000	XLON	05002050000021705-E0loqfhdZa7HK20240517
J.P. Morgan Securities plc	17-May-2024 10:20:42	187	786.4000	XLON	07002070000021638-E0loqfhdZa7L320240517
J.P. Morgan Securities plc	17-May-2024 10:20:45	923	786.4000	XLON	07002070000021638-E0loqfhdZa7OY20240517
J.P. Morgan Securities plc	17-May-2024 10:20:56	1413	786.2000	XLON	07002070000021526-E0loqfhdZa7Xj20240517
J.P. Morgan Securities plc	17-May-2024 10:20:59	337	786.0000	XLON	05002050000021372-E0loqfhdZa7Za20240517

J.P. Morgan Securities plc	17-May-2024 10:20:59	539	786.0000	XLON	05002050000021372-E0loqfhDa7ZV20240517
J.P. Morgan Securities plc	17-May-2024 10:20:59	353	786.0000	XLON	05002050000021372-E0loqfhDa7ZT20240517
J.P. Morgan Securities plc	17-May-2024 10:20:59	111	786.0000	XLON	05002050000021372-E0loqfhDa7ZX20240517
J.P. Morgan Securities plc	17-May-2024 10:21:29	1296	785.4000	XLON	07002070000021685-E0loqfhDa84t20240517
J.P. Morgan Securities plc	17-May-2024 10:22:45	1383	785.8000	XLON	07002070000021936-E0loqfhDa9R620240517
J.P. Morgan Securities plc	17-May-2024 10:22:45	78	785.8000	XLON	07002070000021936-E0loqfhDa9R420240517
J.P. Morgan Securities plc	17-May-2024 10:23:15	343	785.8000	XLON	05002050000022180-E0loqfhDa9vS20240517
J.P. Morgan Securities plc	17-May-2024 10:23:15	384	785.8000	XLON	05002050000022180-E0loqfhDa9vQ20240517
J.P. Morgan Securities plc	17-May-2024 10:23:15	343	785.8000	XLON	05002050000022180-E0loqfhDa9vL20240517
J.P. Morgan Securities plc	17-May-2024 10:24:34	1087	785.8000	XLON	05002050000022279-E0loqfhDaAoR20240517
J.P. Morgan Securities plc	17-May-2024 10:24:34	1168	785.6000	XLON	07002070000022009-E0loqfhDaApH20240517
J.P. Morgan Securities plc	17-May-2024 10:25:02	45	785.6000	XLON	05002050000022403-E0loqfhDaB6820240517
J.P. Morgan Securities plc	17-May-2024 10:25:02	991	785.6000	XLON	05002050000022403-E0loqfhDaB6B20240517
J.P. Morgan Securities plc	17-May-2024 10:25:11	813	785.4000	XLON	05002050000021920-E0loqfhDaBFf20240517
J.P. Morgan Securities plc	17-May-2024 10:25:43	1360	785.6000	XLON	07002070000022501-E0loqfhDaBdp20240517
J.P. Morgan Securities plc	17-May-2024 10:26:08	1402	785.6000	XLON	07002070000022554-E0loqfhDaC9620240517
J.P. Morgan Securities plc	17-May-2024 10:26:08	98	785.6000	XLON	07002070000022554-E0loqfhDaC8y20240517
J.P. Morgan Securities plc	17-May-2024 10:27:21	382	785.4000	XLON	05002050000022775-E0loqfhDaD4e20240517
J.P. Morgan Securities plc	17-May-2024 10:27:21	559	785.4000	XLON	05002050000022775-E0loqfhDaD4i20240517
J.P. Morgan Securities plc	17-May-2024 10:27:21	167	785.4000	XLON	05002050000022775-E0loqfhDaD4c20240517
J.P. Morgan Securities plc	17-May-2024 10:27:21	582	785.2000	XLON	05002050000022463-E0loqfhDaD4v20240517
J.P. Morgan Securities plc	17-May-2024 10:27:21	914	785.2000	XLON	05002050000022463-E0loqfhDaD4x20240517
J.P. Morgan Securities plc	17-May-2024 10:28:22	858	785.4000	XLON	05002050000022856-E0loqfhDaDnY20240517
J.P. Morgan Securities plc	17-May-2024 10:28:22	147	785.4000	XLON	05002050000022856-E0loqfhDaDnW20240517
J.P. Morgan Securities plc	17-May-2024 10:30:14	1115	785.4000	XLON	07002070000023027-E0loqfhDaFck20240517
J.P. Morgan Securities plc	17-May-2024 10:30:14	1110	785.4000	XLON	05002050000023009-E0loqfhDaFBA20240517
J.P. Morgan Securities plc	17-May-2024 10:30:14	84	785.4000	XLON	05002050000023009-E0loqfhDaFBC20240517
J.P. Morgan Securities plc	17-May-2024 10:30:28	1008	785.4000	XLON	05002050000023061-E0loqfhDaFNz20240517
J.P. Morgan Securities plc	17-May-2024 10:30:28	271	785.4000	XLON	07002070000023027-E0loqfhDaFNt20240517
J.P. Morgan Securities plc	17-May-2024 10:31:07	733	785.4000	XLON	07002070000023130-E0loqfhDaFg120240517
J.P. Morgan Securities plc	17-May-2024 10:31:19	364	785.2000	XLON	05002050000022929-E0loqfhDaFi420240517
J.P. Morgan Securities plc	17-May-2024 10:31:19	629	785.2000	XLON	05002050000022929-E0loqfhDaFi620240517
J.P. Morgan Securities plc	17-May-2024 10:32:06	321	785.4000	XLON	05002050000023260-E0loqfhDaG8Y20240517
J.P. Morgan Securities plc	17-May-2024 10:32:06	304	785.4000	XLON	05002050000023260-E0loqfhDaG8S20240517
J.P. Morgan Securities plc	17-May-2024 10:32:06	502	785.4000	XLON	05002050000023260-E0loqfhDaG8W20240517
J.P. Morgan Securities plc	17-May-2024 10:32:06	380	785.4000	XLON	05002050000023260-E0loqfhDaG8U20240517
J.P. Morgan Securities plc	17-May-2024 10:32:06	1	785.4000	XLON	05002050000023260-E0loqfhDaG8Q20240517
J.P. Morgan Securities plc	17-May-2024 10:32:31	365	785.4000	XLON	07002070000023319-E0loqfhDaGML20240517
J.P. Morgan Securities plc	17-May-2024 10:33:10	502	785.4000	XLON	05002050000023368-E0loqfhDaGej20240517
J.P. Morgan Securities plc	17-May-2024 10:33:10	184	785.4000	XLON	05002050000023368-E0loqfhDaGen20240517
J.P. Morgan Securities plc	17-May-2024 10:33:10	314	785.4000	XLON	05002050000023368-E0loqfhDaGeh20240517
J.P. Morgan Securities plc	17-May-2024 10:33:10	331	785.4000	XLON	05002050000023368-E0loqfhDaGel20240517
J.P. Morgan Securities plc	17-May-2024 10:33:35	328	785.4000	XLON	05002050000023414-E0loqfhDaGvu20240517
J.P. Morgan Securities plc	17-May-2024 10:33:35	167	785.4000	XLON	05002050000023414-E0loqfhDaGvy20240517
J.P. Morgan Securities plc	17-May-2024 10:33:35	184	785.4000	XLON	05002050000023414-E0loqfhDaGvw20240517
J.P. Morgan Securities plc	17-May-2024 10:34:19	298	785.4000	XLON	07002070000023535-E0loqfhDaHMa20240517
J.P. Morgan Securities plc	17-May-2024 10:34:19	737	785.4000	XLON	07002070000023535-E0loqfhDaHMc20240517
J.P. Morgan Securities plc	17-May-2024 10:34:19	189	785.4000	XLON	07002070000023535-E0loqfhDaHMe20240517
J.P. Morgan Securities plc	17-May-2024 10:34:34	1287	785.0000	XLON	07002070000022359-E0loqfhDaHWX20240517
J.P. Morgan Securities plc	17-May-2024 10:34:37	1163	784.6000	XLON	05002050000023216-E0loqfhDaHbE20240517
J.P. Morgan Securities plc	17-May-2024 10:36:02	996	785.0000	XLON	05002050000023700-E0loqfhDaIZN20240517
J.P. Morgan Securities plc	17-May-2024 10:39:39	1334	786.0000	XLON	05002050000024075-E0loqfhDaKSZ20240517
J.P. Morgan Securities plc	17-May-2024 10:39:39	10	786.0000	XLON	05002050000024075-E0loqfhDaKSk20240517
J.P. Morgan Securities plc	17-May-2024 10:39:39	17	786.0000	XLON	05002050000024075-E0loqfhDaKSU20240517
J.P. Morgan Securities plc	17-May-2024 10:40:04	147	786.2000	XLON	07002070000024166-E0loqfhDaKlJ20240517
J.P. Morgan Securities plc	17-May-2024 10:40:04	38	786.2000	XLON	07002070000024166-E0loqfhDaKlJ20240517
J.P. Morgan Securities plc	17-May-2024 10:40:05	148	786.2000	XLON	05002050000024119-E0loqfhDaKml20240517
J.P. Morgan Securities plc	17-May-2024 10:40:06	600	786.2000	XLON	07002070000024171-E0loqfhDaKms20240517
J.P. Morgan Securities plc	17-May-2024 10:40:06	151	786.2000	XLON	07002070000024171-E0loqfhDaKmq20240517
J.P. Morgan Securities plc	17-May-2024 10:40:07	1469	786.2000	XLON	05002050000024123-E0loqfhDaKn920240517
J.P. Morgan Securities plc	17-May-2024 10:40:08	1861	786.2000	XLON	05002050000024124-E0loqfhDaKny20240517
J.P. Morgan Securities plc	17-May-2024 10:40:18	12	786.2000	XLON	07002070000024189-E0loqfhDaKsR20240517
J.P. Morgan Securities plc	17-May-2024 10:40:18	5	786.2000	XLON	07002070000024189-E0loqfhDaKsT20240517
J.P. Morgan Securities plc	17-May-2024 10:40:25	5	786.2000	XLON	07002070000024208-E0loqfhDaL0m20240517
J.P. Morgan Securities plc	17-May-2024 10:40:26	31	786.2000	XLON	07002070000024210-E0loqfhDaL1e20240517
J.P. Morgan Securities plc	17-May-2024 10:40:26	1564	786.2000	XLON	07002070000024210-E0loqfhDaL1I20240517
J.P. Morgan Securities plc	17-May-2024 10:40:33	1089	786.0000	XLON	05002050000024079-E0loqfhDaL9S20240517
J.P. Morgan Securities plc	17-May-2024 10:42:03	1461	786.0000	XLON	05002050000024343-E0loqfhDaLwD20240517
J.P. Morgan Securities plc	17-May-2024 10:42:28	191	786.0000	XLON	07002070000024419-E0loqfhDaMBk20240517
J.P. Morgan Securities plc	17-May-2024 10:42:38	915	785.6000	XLON	05002050000024155-E0loqfhDaMl720240517
J.P. Morgan Securities plc	17-May-2024 10:42:38	1294	785.8000	XLON	07002070000024079-E0loqfhDaMGu20240517
J.P. Morgan Securities plc	17-May-2024 10:43:43	1101	785.4000	XLON	05002050000024569-E0loqfhDaNDQ20240517
J.P. Morgan Securities plc	17-May-2024 10:43:43	915	785.4000	XLON	05002050000024569-E0loqfhDaNDS20240517
J.P. Morgan Securities plc	17-May-2024 10:44:11	367	785.4000	XLON	07002070000024591-E0loqfhDaNVZ20240517
J.P. Morgan Securities plc	17-May-2024 10:44:11	318	785.4000	XLON	07002070000024591-E0loqfhDaNVR20240517
J.P. Morgan Securities plc	17-May-2024 10:45:51	1	785.8000	XLON	05002050000024795-E0loqfhDaOjJ20240517
J.P. Morgan Securities plc	17-May-2024 10:45:51	1027	785.8000	XLON	05002050000024795-E0loqfhDaOjI20240517
J.P. Morgan Securities plc	17-May-2024 10:45:51	10	785.8000	XLON	05002050000024795-E0loqfhDaOjG20240517
J.P. Morgan Securities plc	17-May-2024 10:46:16	974	785.8000	XLON	07002070000024866-E0loqfhDaOk20240517
J.P. Morgan Securities plc	17-May-2024 10:46:53	8	785.8000	XLON	07002070000024907-E0loqfhDaP8W20240517
J.P. Morgan Securities plc	17-May-2024 10:48:39	739	786.4000	XLON	07002070000025104-E0loqfhDaQG220240517
J.P. Morgan Securities plc	17-May-2024 10:48:39	1125	786.4000	XLON	07002070000025107-E0loqfhDaQG420240517
J.P. Morgan Securities plc	17-May-2024 10:48:39	537	786.4000	XLON	07002070000025104-E0loqfhDaQG020240517

J.P. Morgan Securities plc	17-May-2024 10:48:40	196	786.4000	XLON	07002070000025119-E0loqfhDaQGq20240517
J.P. Morgan Securities plc	17-May-2024 10:48:53	1125	786.4000	XLON	07002070000025126-E0loqfhDaQNj20240517
J.P. Morgan Securities plc	17-May-2024 10:48:53	1125	786.4000	XLON	05002050000025120-E0loqfhDaQNI20240517
J.P. Morgan Securities plc	17-May-2024 10:49:18	7	786.4000	XLON	07002070000025215-E0loqfhDaQu820240517
J.P. Morgan Securities plc	17-May-2024 10:50:01	633	787.0000	XLON	07002070000025332-E0loqfhDaRuA20240517
J.P. Morgan Securities plc	17-May-2024 10:50:01	2335	787.0000	XLON	07002070000025332-E0loqfhDaRuC20240517
J.P. Morgan Securities plc	17-May-2024 10:50:01	263	787.0000	XLON	07002070000025332-E0loqfhDaRu820240517
J.P. Morgan Securities plc	17-May-2024 10:50:01	34	787.0000	XLON	07002070000025332-E0loqfhDaRuE20240517
J.P. Morgan Securities plc	17-May-2024 10:50:02	3324	786.6000	XLON	05002050000025316-E0loqfhDaS6a20240517
J.P. Morgan Securities plc	17-May-2024 10:50:03	201	786.4000	XLON	05002050000025234-E0loqfhDaSCR20240517
J.P. Morgan Securities plc	17-May-2024 10:50:03	667	786.4000	XLON	05002050000025234-E0loqfhDaSCV20240517
J.P. Morgan Securities plc	17-May-2024 10:50:03	453	786.4000	XLON	05002050000025234-E0loqfhDaSCT20240517
J.P. Morgan Securities plc	17-May-2024 10:50:03	63	786.4000	XLON	07002070000025215-E0loqfhDaSCN20240517
J.P. Morgan Securities plc	17-May-2024 10:50:03	536	786.4000	XLON	07002070000025215-E0loqfhDaSCP20240517
J.P. Morgan Securities plc	17-May-2024 10:50:50	1914	786.0000	XLON	05002050000025441-E0loqfhDaURc20240517
J.P. Morgan Securities plc	17-May-2024 10:52:14	650	786.4000	XLON	05002050000025679-E0loqfhDaXa120240517
J.P. Morgan Securities plc	17-May-2024 10:52:14	94	786.4000	XLON	05002050000025679-E0loqfhDaXZz20240517
J.P. Morgan Securities plc	17-May-2024 10:52:29	2009	786.0000	XLON	05002050000025626-E0loqfhDaY8P20240517
J.P. Morgan Securities plc	17-May-2024 10:52:59	672	785.8000	XLON	07002070000025699-E0loqfhDaZ7e20240517
J.P. Morgan Securities plc	17-May-2024 10:53:44	142	785.8000	XLON	07002070000025927-E0loqfhDaaou20240517
J.P. Morgan Securities plc	17-May-2024 10:53:59	142	785.8000	XLON	07002070000025927-E0loqfhDabQD20240517
J.P. Morgan Securities plc	17-May-2024 10:54:14	142	785.8000	XLON	07002070000025927-E0loqfhDabyw20240517
J.P. Morgan Securities plc	17-May-2024 10:54:29	142	785.8000	XLON	07002070000025927-E0loqfhDacZr20240517
J.P. Morgan Securities plc	17-May-2024 10:54:44	142	785.8000	XLON	07002070000025927-E0loqfhDad7D20240517
J.P. Morgan Securities plc	17-May-2024 10:54:59	142	785.8000	XLON	07002070000025927-E0loqfhDaddE20240517
J.P. Morgan Securities plc	17-May-2024 10:55:04	571	785.8000	XLON	07002070000025927-E0loqfhDadpd20240517
J.P. Morgan Securities plc	17-May-2024 10:55:04	555	785.8000	XLON	07002070000025927-E0loqfhDadpb20240517
J.P. Morgan Securities plc	17-May-2024 10:55:43	1	785.8000	XLON	05002050000026263-E0loqfhDafPk20240517
J.P. Morgan Securities plc	17-May-2024 10:56:14	142	785.8000	XLON	05002050000026325-E0loqfhDaggZ20240517
J.P. Morgan Securities plc	17-May-2024 10:56:14	1539	785.8000	XLON	05002050000026325-E0loqfhDaggo20240517
J.P. Morgan Securities plc	17-May-2024 10:56:59	1351	785.6000	XLON	05002050000025906-E0loqfhDai6y20240517
J.P. Morgan Securities plc	17-May-2024 10:56:59	769	785.6000	XLON	05002050000025906-E0loqfhDai7220240517
J.P. Morgan Securities plc	17-May-2024 10:57:29	123	785.6000	XLON	07002070000026504-E0loqfhDaij20240517
J.P. Morgan Securities plc	17-May-2024 10:57:44	142	785.6000	XLON	07002070000026504-E0loqfhDaijRp20240517
J.P. Morgan Securities plc	17-May-2024 10:57:44	160	785.6000	XLON	07002070000026504-E0loqfhDaijRv20240517
J.P. Morgan Securities plc	17-May-2024 10:57:59	142	785.4000	XLON	07002070000026439-E0loqfhDaijw20240517
J.P. Morgan Securities plc	17-May-2024 10:58:14	142	785.4000	XLON	07002070000026439-E0loqfhDakNe20240517
J.P. Morgan Securities plc	17-May-2024 10:58:39	600	785.6000	XLON	07002070000026658-E0loqfhDai2620240517
J.P. Morgan Securities plc	17-May-2024 10:59:10	923	785.4000	XLON	07002070000026439-E0loqfhDaltU20240517
J.P. Morgan Securities plc	17-May-2024 10:59:10	515	785.4000	XLON	05002050000026658-E0loqfhDalta20240517
J.P. Morgan Securities plc	17-May-2024 10:59:59	142	785.8000	XLON	07002070000026873-E0loqfhDanYz20240517
J.P. Morgan Securities plc	17-May-2024 11:00:23	394	786.0000	XLON	07002070000026946-E0loqfhDaaXG20240517
J.P. Morgan Securities plc	17-May-2024 11:00:23	1528	786.0000	XLON	07002070000026946-E0loqfhDaoXE20240517
J.P. Morgan Securities plc	17-May-2024 11:00:31	404	785.8000	XLON	07002070000026873-E0loqfhDaoba20240517
J.P. Morgan Securities plc	17-May-2024 11:00:31	736	785.8000	XLON	07002070000026873-E0loqfhDaobc20240517
J.P. Morgan Securities plc	17-May-2024 11:00:38	536	785.4000	XLON	05002050000026864-E0loqfhDaol420240517
J.P. Morgan Securities plc	17-May-2024 11:00:38	750	785.4000	XLON	05002050000026863-E0loqfhDaol220240517
J.P. Morgan Securities plc	17-May-2024 11:02:28	404	785.6000	XLON	05002050000027151-E0loqfhDaq5V20240517
J.P. Morgan Securities plc	17-May-2024 11:02:28	1203	785.6000	XLON	07002070000027224-E0loqfhDaq5b20240517
J.P. Morgan Securities plc	17-May-2024 11:02:28	404	785.6000	XLON	05002050000027151-E0loqfhDaq5X20240517
J.P. Morgan Securities plc	17-May-2024 11:02:28	1126	785.6000	XLON	05002050000027151-E0loqfhDaq5Z20240517
J.P. Morgan Securities plc	17-May-2024 11:04:28	219	785.8000	XLON	07002070000027453-E0loqfhDarNC20240517
J.P. Morgan Securities plc	17-May-2024 11:04:28	444	785.8000	XLON	07002070000027453-E0loqfhDauSP20240517
J.P. Morgan Securities plc	17-May-2024 11:04:53	276	785.8000	XLON	05002050000027513-E0loqfhDargH20240517
J.P. Morgan Securities plc	17-May-2024 11:04:53	382	785.8000	XLON	05002050000027513-E0loqfhDargJ20240517
J.P. Morgan Securities plc	17-May-2024 11:05:41	94	785.8000	XLON	07002070000027552-E0loqfhDasCz20240517
J.P. Morgan Securities plc	17-May-2024 11:05:41	559	785.8000	XLON	05002050000027575-E0loqfhDasCx20240517
J.P. Morgan Securities plc	17-May-2024 11:05:41	821	785.8000	XLON	07002070000027552-E0loqfhDasD420240517
J.P. Morgan Securities plc	17-May-2024 11:06:27	378	785.6000	XLON	07002070000027586-E0loqfhDasFT20240517
J.P. Morgan Securities plc	17-May-2024 11:06:42	363	785.4000	XLON	07002070000027553-E0loqfhDasq220240517
J.P. Morgan Securities plc	17-May-2024 11:06:42	951	785.4000	XLON	07002070000027553-E0loqfhDasq420240517
J.P. Morgan Securities plc	17-May-2024 11:08:13	1662	786.0000	XLON	07002070000027783-E0loqfhDatvb20240517
J.P. Morgan Securities plc	17-May-2024 11:08:38	186	785.8000	XLON	05002050000027848-E0loqfhDauAn20240517
J.P. Morgan Securities plc	17-May-2024 11:09:03	176	785.8000	XLON	07002070000027872-E0loqfhDauSP20240517
J.P. Morgan Securities plc	17-May-2024 11:09:09	1513	785.6000	XLON	07002070000027779-E0loqfhDauVa20240517
J.P. Morgan Securities plc	17-May-2024 11:10:06	1287	785.4000	XLON	07002070000027784-E0loqfhDauyx20240517
J.P. Morgan Securities plc	17-May-2024 11:11:17	1821	785.4000	XLON	07002070000028035-E0loqfhDavga20240517
J.P. Morgan Securities plc	17-May-2024 11:12:47	1494	785.8000	XLON	07002070000028177-E0loqfhDawGF20240517
J.P. Morgan Securities plc	17-May-2024 11:13:12	575	785.8000	XLON	05002050000028254-E0loqfhDawXj20240517
J.P. Morgan Securities plc	17-May-2024 11:14:00	1684	785.6000	XLON	07002070000028140-E0loqfhDax3O20240517
J.P. Morgan Securities plc	17-May-2024 11:14:00	45	785.6000	XLON	07002070000028293-E0loqfhDax6H20240517
J.P. Morgan Securities plc	17-May-2024 11:14:00	108	785.6000	XLON	07002070000028293-E0loqfhDax6L20240517
J.P. Morgan Securities plc	17-May-2024 11:14:00	230	785.6000	XLON	07002070000028293-E0loqfhDax6J20240517
J.P. Morgan Securities plc	17-May-2024 11:17:58	1489	786.0000	XLON	07002070000028656-E0loqfhDazGV20240517
J.P. Morgan Securities plc	17-May-2024 11:17:59	193	786.0000	XLON	05002050000028694-E0loqfhDazH620240517
J.P. Morgan Securities plc	17-May-2024 11:18:00	1896	786.0000	XLON	05002050000028697-E0loqfhDazHX20240517
J.P. Morgan Securities plc	17-May-2024 11:18:01	146	785.8000	XLON	07002070000028630-E0loqfhDazIm20240517
J.P. Morgan Securities plc	17-May-2024 11:18:01	1208	785.8000	XLON	07002070000028630-E0loqfhDazIj20240517
J.P. Morgan Securities plc	17-May-2024 11:18:42	1495	785.6000	XLON	05002050000028448-E0loqfhDazKm20240517
J.P. Morgan Securities plc	17-May-2024 11:19:40	304	785.8000	XLON	07002070000028823-E0loqfhDb0mJ20240517
J.P. Morgan Securities plc	17-May-2024 11:19:40	354	785.8000	XLON	07002070000028823-E0loqfhDb0mL20240517
J.P. Morgan Securities plc	17-May-2024 11:20:31	421	785.8000	XLON	07002070000028833-E0loqfhDb1Er20240517
J.P. Morgan Securities plc	17-May-2024 11:20:31	882	785.8000	XLON	07002070000028833-E0loqfhDb1Er20240517

J.P. Morgan Securities plc	17-May-2024 11:20:31	531	785.8000	XLON	07002070000028833-E0loqfhdB1Ek20240517
J.P. Morgan Securities plc	17-May-2024 11:20:43	97	785.8000	XLON	05002050000028947-E0loqfhdB1JW20240517
J.P. Morgan Securities plc	17-May-2024 11:20:43	285	785.8000	XLON	05002050000028947-E0loqfhdB1JU20240517
J.P. Morgan Securities plc	17-May-2024 11:22:21	478	785.8000	XLON	07002070000029030-E0loqfhdB2Gu20240517
J.P. Morgan Securities plc	17-May-2024 11:22:21	987	785.8000	XLON	07002070000029030-E0loqfhdB2Gw20240517
J.P. Morgan Securities plc	17-May-2024 11:22:21	793	786.0000	XLON	05002050000029076-E0loqfhdB2GX20240517
J.P. Morgan Securities plc	17-May-2024 11:22:21	737	786.0000	XLON	05002050000029076-E0loqfhdB2GZ20240517
J.P. Morgan Securities plc	17-May-2024 11:22:21	149	785.8000	XLON	07002070000029030-E0loqfhdB2Gq20240517
J.P. Morgan Securities plc	17-May-2024 11:22:21	249	786.0000	XLON	05002050000029498-E0loqfhdB2Gv20240517
J.P. Morgan Securities plc	17-May-2024 11:22:21	331	785.8000	XLON	07002070000029030-E0loqfhdB2Gs20240517
J.P. Morgan Securities plc	17-May-2024 11:24:24	1821	785.8000	XLON	07002070000029185-E0loqfhdB3EK20240517
J.P. Morgan Securities plc	17-May-2024 11:25:17	291	785.8000	XLON	07002070000029269-E0loqfhdB3dR20240517
J.P. Morgan Securities plc	17-May-2024 11:25:17	116	785.8000	XLON	07002070000029269-E0loqfhdB3dR20240517
J.P. Morgan Securities plc	17-May-2024 11:25:43	9	785.8000	XLON	05002050000029325-E0loqfhdB3oM20240517
J.P. Morgan Securities plc	17-May-2024 11:26:08	1	785.8000	XLON	07002070000029343-E0loqfhdB4AR20240517
J.P. Morgan Securities plc	17-May-2024 11:26:18	55	785.8000	XLON	07002070000029350-E0loqfhdB4Hn20240517
J.P. Morgan Securities plc	17-May-2024 11:26:18	1300	785.8000	XLON	07002070000029350-E0loqfhdB4Hp20240517
J.P. Morgan Securities plc	17-May-2024 11:26:18	768	785.8000	XLON	07002070000029350-E0loqfhdB4Hf20240517
J.P. Morgan Securities plc	17-May-2024 11:30:25	2036	785.8000	XLON	05002050000029498-E0loqfhdB6R320240517
J.P. Morgan Securities plc	17-May-2024 11:30:25	10	785.8000	XLON	05002050000029498-E0loqfhdB6Qx20240517
J.P. Morgan Securities plc	17-May-2024 11:30:26	469	785.8000	XLON	07002070000029694-E0loqfhdB6tI20240517
J.P. Morgan Securities plc	17-May-2024 11:31:23	1739	785.8000	XLON	05002050000029728-E0loqfhdB7A520240517
J.P. Morgan Securities plc	17-May-2024 11:34:19	1445	786.0000	XLON	05002050000030053-E0loqfhdB8oX20240517
J.P. Morgan Securities plc	17-May-2024 11:34:20	154	786.0000	XLON	07002070000030045-E0loqfhdB8pp20240517
J.P. Morgan Securities plc	17-May-2024 11:34:20	600	786.0000	XLON	07002070000030045-E0loqfhdB8pn20240517
J.P. Morgan Securities plc	17-May-2024 11:34:44	18	786.2000	XLON	05002050000030128-E0loqfhdB9DD20240517
J.P. Morgan Securities plc	17-May-2024 11:34:44	32	786.2000	XLON	05002050000030128-E0loqfhdB9DJ20240517
J.P. Morgan Securities plc	17-May-2024 11:34:44	25	786.2000	XLON	05002050000030128-E0loqfhdB9DB20240517
J.P. Morgan Securities plc	17-May-2024 11:34:44	37	786.2000	XLON	05002050000030128-E0loqfhdB9D720240517
J.P. Morgan Securities plc	17-May-2024 11:34:44	1	786.2000	XLON	05002050000030128-E0loqfhdB9D920240517
J.P. Morgan Securities plc	17-May-2024 11:36:19	805	786.2000	XLON	05002050000030128-E0loqfhdB9iK20240517
J.P. Morgan Securities plc	17-May-2024 11:36:19	723	786.2000	XLON	05002050000030128-E0loqfhdB9ii20240517
J.P. Morgan Securities plc	17-May-2024 11:36:20	1949	786.2000	XLON	05002050000030246-E0loqfhdB9jX20240517
J.P. Morgan Securities plc	17-May-2024 11:36:21	1949	786.2000	XLON	05002050000030249-E0loqfhdB9k420240517
J.P. Morgan Securities plc	17-May-2024 11:36:47	24	786.2000	XLON	07002070000030205-E0loqfhdB9mm20240517
J.P. Morgan Securities plc	17-May-2024 11:36:47	1211	786.2000	XLON	07002070000030205-E0loqfhdB9mp20240517
J.P. Morgan Securities plc	17-May-2024 11:36:47	183	786.2000	XLON	07002070000030205-E0loqfhdB9mw20240517
J.P. Morgan Securities plc	17-May-2024 11:37:08	300	786.2000	XLON	05002050000030274-E0loqfhdB9us20240517
J.P. Morgan Securities plc	17-May-2024 11:37:14	1036	786.0000	XLON	07002070000030050-E0loqfhdB9zx20240517
J.P. Morgan Securities plc	17-May-2024 11:37:14	546	786.0000	XLON	07002070000030050-E0loqfhdB9zv20240517
J.P. Morgan Securities plc	17-May-2024 11:37:14	1395	786.2000	XLON	05002050000030274-E0loqfhdB9zh20240517
J.P. Morgan Securities plc	17-May-2024 11:38:02	1320	785.8000	XLON	07002070000030082-E0loqfhdB9AV20240517
J.P. Morgan Securities plc	17-May-2024 11:38:53	1323	785.6000	XLON	07002070000030311-E0loqfhdB9Arr20240517
J.P. Morgan Securities plc	17-May-2024 11:40:18	1143	786.6000	XLON	05002050000030538-E0loqfhdB9BRF20240517
J.P. Morgan Securities plc	17-May-2024 11:41:02	835	787.2000	XLON	07002070000030560-E0loqfhdB9Bjp20240517
J.P. Morgan Securities plc	17-May-2024 11:41:58	490	786.6000	XLON	05002050000030538-E0loqfhdB9Cb20240517
J.P. Morgan Securities plc	17-May-2024 11:41:58	566	786.8000	XLON	05002050000030580-E0loqfhdB9C8T20240517
J.P. Morgan Securities plc	17-May-2024 11:41:58	500	787.2000	XLON	07002070000030623-E0loqfhdB9C7s20240517
J.P. Morgan Securities plc	17-May-2024 11:41:58	260	786.6000	XLON	05002050000030569-E0loqfhdB9C8w20240517
J.P. Morgan Securities plc	17-May-2024 11:41:58	583	786.8000	XLON	05002050000030579-E0loqfhdB9C8P20240517
J.P. Morgan Securities plc	17-May-2024 11:41:58	162	787.2000	XLON	07002070000030623-E0loqfhdB9C7q20240517
J.P. Morgan Securities plc	17-May-2024 11:41:58	324	787.2000	XLON	07002070000030623-E0loqfhdB9C7u20240517
J.P. Morgan Securities plc	17-May-2024 11:41:58	1169	786.8000	XLON	07002070000030569-E0loqfhdB9C8v20240517
J.P. Morgan Securities plc	17-May-2024 11:41:58	120	786.6000	XLON	05002050000030569-E0loqfhdB9C9120240517
J.P. Morgan Securities plc	17-May-2024 11:44:18	1851	786.6000	XLON	05002050000030813-E0loqfhdB9Euy20240517
J.P. Morgan Securities plc	17-May-2024 11:44:52	1313	786.4000	XLON	07002070000030770-E0loqfhdB9Faa20240517
J.P. Morgan Securities plc	17-May-2024 11:45:18	772	786.8000	XLON	05002050000030933-E0loqfhdB9FV20240517
J.P. Morgan Securities plc	17-May-2024 11:45:18	243	786.8000	XLON	05002050000030933-E0loqfhdB9FVH20240517
J.P. Morgan Securities plc	17-May-2024 11:47:05	1845	786.8000	XLON	07002070000031035-E0loqfhdB9Ga520240517
J.P. Morgan Securities plc	17-May-2024 11:47:42	1320	786.6000	XLON	07002070000030916-E0loqfhdB9Gin20240517
J.P. Morgan Securities plc	17-May-2024 11:49:03	89	786.6000	XLON	05002050000031249-E0loqfhdB9l2c20240517
J.P. Morgan Securities plc	17-May-2024 11:49:28	48	786.6000	XLON	05002050000031282-E0loqfhdB9lDR20240517
J.P. Morgan Securities plc	17-May-2024 11:49:28	13	786.6000	XLON	05002050000031282-E0loqfhdB9lDP20240517
J.P. Morgan Securities plc	17-May-2024 11:50:51	323	787.2000	XLON	07002070000031329-E0loqfhdB9J8S20240517
J.P. Morgan Securities plc	17-May-2024 11:50:51	1325	787.2000	XLON	07002070000031329-E0loqfhdB9J8K20240517
J.P. Morgan Securities plc	17-May-2024 11:50:51	1269	787.2000	XLON	05002050000031375-E0loqfhdB9J8U20240517
J.P. Morgan Securities plc	17-May-2024 11:53:36	1388	786.8000	XLON	07002070000031320-E0loqfhdB9KsM20240517
J.P. Morgan Securities plc	17-May-2024 11:53:36	1386	786.8000	XLON	07002070000031451-E0loqfhdB9KsO20240517
J.P. Morgan Securities plc	17-May-2024 11:54:28	1169	787.0000	XLON	05002050000031663-E0loqfhdB9LE520240517
J.P. Morgan Securities plc	17-May-2024 11:54:28	267	787.0000	XLON	05002050000031663-E0loqfhdB9LE320240517
J.P. Morgan Securities plc	17-May-2024 11:56:07	247	786.8000	XLON	07002070000031451-E0loqfhdB9LpB20240517
J.P. Morgan Securities plc	17-May-2024 11:57:47	1310	787.0000	XLON	07002070000031810-E0loqfhdB9Mc120240517
J.P. Morgan Securities plc	17-May-2024 11:57:48	1538	787.0000	XLON	05002050000031960-E0loqfhdB9Mcx20240517
J.P. Morgan Securities plc	17-May-2024 11:58:13	1018	787.0000	XLON	07002070000031968-E0loqfhdB9N0y20240517
J.P. Morgan Securities plc	17-May-2024 11:59:10	1577	787.0000	XLON	07002070000032040-E0loqfhdB9Nn20240517
J.P. Morgan Securities plc	17-May-2024 11:59:15	1054	786.8000	XLON	07002070000031723-E0loqfhdB9NPb20240517
J.P. Morgan Securities plc	17-May-2024 11:59:15	1164	786.8000	XLON	05002050000031819-E0loqfhdB9Npd20240517
J.P. Morgan Securities plc	17-May-2024 12:00:06	374	786.6000	XLON	07002070000031826-E0loqfhdB9O5X20240517
J.P. Morgan Securities plc	17-May-2024 12:00:06	491	786.6000	XLON	05002050000031844-E0loqfhdB9O5V20240517
J.P. Morgan Securities plc	17-May-2024 12:01:45	208	787.0000	XLON	07002070000032265-E0loqfhdB9P4c20240517
J.P. Morgan Securities plc	17-May-2024 12:02:23	712	787.0000	XLON	05002050000032358-E0loqfhdB9PTM20240517
J.P. Morgan Securities plc	17-May-2024 12:02:23	1018	787.0000	XLON	05002050000032358-E0loqfhdB9PTJ20240517
J.P. Morgan Securities plc	17-May-2024 12:02:36	1814	786.8000	XLON	05002050000032266-E0loqfhdB9PYU20240517

J.P. Morgan Securities plc	17-May-2024 12:02:36	1207	786.6000	XLON	0500205000032301-E0loqfhdBpZ220240517
J.P. Morgan Securities plc	17-May-2024 12:05:25	15	786.6000	XLON	0500205000032587-E0loqfhdBRfS20240517
J.P. Morgan Securities plc	17-May-2024 12:05:25	1601	786.6000	XLON	0500205000032587-E0loqfhdBRfU20240517
J.P. Morgan Securities plc	17-May-2024 12:05:25	1387	786.4000	XLON	07002070000032470-E0loqfhdBRgD20240517
J.P. Morgan Securities plc	17-May-2024 12:07:29	1246	786.4000	XLON	07002070000032700-E0loqfhdBS820240517
J.P. Morgan Securities plc	17-May-2024 12:07:29	193	786.4000	XLON	07002070000032700-E0loqfhdBS8020240517
J.P. Morgan Securities plc	17-May-2024 12:07:54	422	786.4000	XLON	05002050000032781-E0loqfhdBSK720240517
J.P. Morgan Securities plc	17-May-2024 12:08:41	1355	786.2000	XLON	05002050000032377-E0loqfhdBSVs20240517
J.P. Morgan Securities plc	17-May-2024 12:11:02	1175	786.2000	XLON	05002050000032915-E0loqfhdBU2B20240517
J.P. Morgan Securities plc	17-May-2024 12:11:02	1454	786.0000	XLON	05002050000032660-E0loqfhdBU2J20240517
J.P. Morgan Securities plc	17-May-2024 12:11:09	512	785.8000	XLON	07002070000032804-E0loqfhdBU9n20240517
J.P. Morgan Securities plc	17-May-2024 12:11:09	76	785.8000	XLON	07002070000032804-E0loqfhdBU9i20240517
J.P. Morgan Securities plc	17-May-2024 12:11:09	651	785.8000	XLON	07002070000032829-E0loqfhdBU9p20240517
J.P. Morgan Securities plc	17-May-2024 12:12:10	1248	786.0000	XLON	05002050000033129-E0loqfhdBUi920240517
J.P. Morgan Securities plc	17-May-2024 12:12:10	285	786.0000	XLON	05002050000033129-E0loqfhdBUiB20240517
J.P. Morgan Securities plc	17-May-2024 12:13:11	1322	786.0000	XLON	05002050000033243-E0loqfhdBVdf20240517
J.P. Morgan Securities plc	17-May-2024 12:13:36	590	786.0000	XLON	07002070000033248-E0loqfhdBVUd20240517
J.P. Morgan Securities plc	17-May-2024 12:15:28	1429	786.0000	XLON	07002070000033440-E0loqfhdBWPg20240517
J.P. Morgan Securities plc	17-May-2024 12:15:29	1412	786.0000	XLON	05002050000033482-E0loqfhdBWSG20240517
J.P. Morgan Securities plc	17-May-2024 12:15:54	596	786.0000	XLON	05002050000033515-E0loqfhdBWhd20240517
J.P. Morgan Securities plc	17-May-2024 12:16:46	1271	786.0000	XLON	07002070000033577-E0loqfhdBx6z20240517
J.P. Morgan Securities plc	17-May-2024 12:17:11	61	786.0000	XLON	07002070000033626-E0loqfhdBxLI20240517
J.P. Morgan Securities plc	17-May-2024 12:17:11	420	786.0000	XLON	07002070000033626-E0loqfhdBxLk20240517
J.P. Morgan Securities plc	17-May-2024 12:17:57	1076	786.0000	XLON	07002070000033661-E0loqfhdBxAp20240517
J.P. Morgan Securities plc	17-May-2024 12:17:57	27	786.0000	XLON	07002070000033661-E0loqfhdBxai20240517
J.P. Morgan Securities plc	17-May-2024 12:17:57	51	786.0000	XLON	07002070000033661-E0loqfhdBxal20240517
J.P. Morgan Securities plc	17-May-2024 12:18:22	435	786.0000	XLON	05002050000033700-E0loqfhdBxwC20240517
J.P. Morgan Securities plc	17-May-2024 12:18:22	1773	785.8000	XLON	07002070000033342-E0loqfhdBxwO20240517
J.P. Morgan Securities plc	17-May-2024 12:18:22	229	786.0000	XLON	05002050000033700-E0loqfhdBxw720240517
J.P. Morgan Securities plc	17-May-2024 12:20:55	1146	785.8000	XLON	07002070000033802-E0loqfhdBzJs20240517
J.P. Morgan Securities plc	17-May-2024 12:21:11	299	785.8000	XLON	07002070000033909-E0loqfhdBzXk20240517
J.P. Morgan Securities plc	17-May-2024 12:21:11	1152	785.8000	XLON	07002070000033909-E0loqfhdBzXh20240517
J.P. Morgan Securities plc	17-May-2024 12:21:11	302	785.8000	XLON	07002070000033909-E0loqfhdBzXf20240517
J.P. Morgan Securities plc	17-May-2024 12:22:25	900	785.8000	XLON	07002070000033990-E0loqfhdBbaHb20240517
J.P. Morgan Securities plc	17-May-2024 12:22:25	374	785.8000	XLON	07002070000033990-E0loqfhdBbaHd20240517
J.P. Morgan Securities plc	17-May-2024 12:22:50	684	785.8000	XLON	05002050000034056-E0loqfhdBbaR620240517
J.P. Morgan Securities plc	17-May-2024 12:23:02	761	785.6000	XLON	05002050000033049-E0loqfhdBbaYw20240517
J.P. Morgan Securities plc	17-May-2024 12:23:02	528	785.6000	XLON	05002050000033049-E0loqfhdBbaZ220240517
J.P. Morgan Securities plc	17-May-2024 12:24:59	1769	785.6000	XLON	05002050000034146-E0loqfhdBbbIq20240517
J.P. Morgan Securities plc	17-May-2024 12:25:00	1490	785.4000	XLON	05002050000033815-E0loqfhdBbn520240517
J.P. Morgan Securities plc	17-May-2024 12:28:46	1540	785.8000	XLON	07002070000034349-E0loqfhdBbrU20240517
J.P. Morgan Securities plc	17-May-2024 12:28:47	1	785.8000	XLON	05002050000034546-E0loqfhdBdt120240517
J.P. Morgan Securities plc	17-May-2024 12:28:48	1511	785.8000	XLON	07002070000034516-E0loqfhdBdtU20240517
J.P. Morgan Securities plc	17-May-2024 12:29:13	302	785.8000	XLON	05002050000034578-E0loqfhdBbe9s20240517
J.P. Morgan Securities plc	17-May-2024 12:29:13	832	785.8000	XLON	05002050000034578-E0loqfhdBbe9q20240517
J.P. Morgan Securities plc	17-May-2024 12:30:10	950	785.8000	XLON	07002070000034621-E0loqfhdBbed620240517
J.P. Morgan Securities plc	17-May-2024 12:30:10	198	785.8000	XLON	07002070000034621-E0loqfhdBbed820240517
J.P. Morgan Securities plc	17-May-2024 12:30:17	1290	785.6000	XLON	05002050000034333-E0loqfhdBbegT20240517
J.P. Morgan Securities plc	17-May-2024 12:31:34	1154	786.0000	XLON	07002070000034748-E0loqfhdBbWw20240517
J.P. Morgan Securities plc	17-May-2024 12:31:59	1	786.0000	XLON	05002050000034825-E0loqfhdBbfn20240517
J.P. Morgan Securities plc	17-May-2024 12:32:56	37	786.0000	XLON	07002070000034885-E0loqfhdBbgBE20240517
J.P. Morgan Securities plc	17-May-2024 12:32:56	1082	786.0000	XLON	07002070000034885-E0loqfhdBbgBI20240517
J.P. Morgan Securities plc	17-May-2024 12:33:21	820	786.0000	XLON	05002050000034961-E0loqfhdBbgPT20240517
J.P. Morgan Securities plc	17-May-2024 12:34:27	1246	786.0000	XLON	05002050000035084-E0loqfhdBbgZR20240517
J.P. Morgan Securities plc	17-May-2024 12:34:52	506	786.0000	XLON	05002050000035109-E0loqfhdBbhEW20240517
J.P. Morgan Securities plc	17-May-2024 12:35:19	104	786.0000	XLON	07002070000035129-E0loqfhdBbhSa20240517
J.P. Morgan Securities plc	17-May-2024 12:35:44	1131	786.0000	XLON	05002050000035196-E0loqfhdBbhcV20240517
J.P. Morgan Securities plc	17-May-2024 12:35:45	531	785.8000	XLON	05002050000034747-E0loqfhdBbhd120240517
J.P. Morgan Securities plc	17-May-2024 12:36:59	1614	786.0000	XLON	05002050000035333-E0loqfhdBbiAM20240517
J.P. Morgan Securities plc	17-May-2024 12:37:24	669	786.0000	XLON	05002050000035372-E0loqfhdBbiM620240517
J.P. Morgan Securities plc	17-May-2024 12:38:31	1037	785.8000	XLON	05002050000034747-E0loqfhdBbiD20240517
J.P. Morgan Securities plc	17-May-2024 12:38:39	1141	785.8000	XLON	07002070000035459-E0loqfhdBbiIY20240517
J.P. Morgan Securities plc	17-May-2024 12:39:55	882	785.8000	XLON	05002050000035515-E0loqfhdBbjAM20240517
J.P. Morgan Securities plc	17-May-2024 12:40:19	1716	786.0000	XLON	05002050000035590-E0loqfhdBbjQM20240517
J.P. Morgan Securities plc	17-May-2024 12:42:24	1384	786.0000	XLON	07002070000035798-E0loqfhdBbkdL20240517
J.P. Morgan Securities plc	17-May-2024 12:42:45	389	785.8000	XLON	07002070000035739-E0loqfhdBbkqk20240517
J.P. Morgan Securities plc	17-May-2024 12:42:45	30	785.8000	XLON	07002070000035739-E0loqfhdBbkqp20240517
J.P. Morgan Securities plc	17-May-2024 12:42:45	1305	785.8000	XLON	07002070000035739-E0loqfhdBbkqr20240517
J.P. Morgan Securities plc	17-May-2024 12:44:34	361	785.6000	XLON	07002070000034749-E0loqfhdBblPB20240517
J.P. Morgan Securities plc	17-May-2024 12:44:46	10	785.6000	XLON	07002070000034749-E0loqfhdBblRb20240517
J.P. Morgan Securities plc	17-May-2024 12:44:46	782	785.6000	XLON	07002070000034749-E0loqfhdBblRe20240517
J.P. Morgan Securities plc	17-May-2024 12:45:03	11	785.6000	XLON	05002050000036023-E0loqfhdBbltA20240517
J.P. Morgan Securities plc	17-May-2024 12:45:05	613	785.6000	XLON	05002050000036023-E0loqfhdBblah20240517
J.P. Morgan Securities plc	17-May-2024 12:45:05	110	785.6000	XLON	05002050000036023-E0loqfhdBblaj20240517
J.P. Morgan Securities plc	17-May-2024 12:45:46	1868	785.4000	XLON	07002070000035860-E0loqfhdBbm9B20240517
J.P. Morgan Securities plc	17-May-2024 12:46:15	1193	785.2000	XLON	05002050000035948-E0loqfhdBbmX420240517
J.P. Morgan Securities plc	17-May-2024 12:47:50	1279	785.0000	XLON	05002050000036252-E0loqfhdBbnhC20240517
J.P. Morgan Securities plc	17-May-2024 12:48:39	334	785.2000	XLON	07002070000036387-E0loqfhdBbo0w20240517
J.P. Morgan Securities plc	17-May-2024 12:48:39	619	785.2000	XLON	07002070000036341-E0loqfhdBbo0u20240517
J.P. Morgan Securities plc	17-May-2024 12:48:44	1200	785.6000	XLON	05002050000036430-E0loqfhdBbo8M20240517
J.P. Morgan Securities plc	17-May-2024 12:48:44	23	785.6000	XLON	05002050000036430-E0loqfhdBbo8P20240517
J.P. Morgan Securities plc	17-May-2024 12:49:10	32	785.2000	XLON	07002070000036387-E0loqfhdBboOf20240517
J.P. Morgan Securities plc	17-May-2024 12:52:08	381	785.8000	XLON	05002050000036727-E0loqfhdBbpyr20240517

J.P. Morgan Securities plc	17-May-2024 12:52:08	450	785.8000	XLON	05002050000036727-E0loqfhdBbpyx20240517
J.P. Morgan Securities plc	17-May-2024 12:52:08	381	785.8000	XLON	05002050000036727-E0loqfhdBbpyz20240517
J.P. Morgan Securities plc	17-May-2024 12:52:09	1889	785.8000	XLON	05002050000036729-E0loqfhdBq0l20240517
J.P. Morgan Securities plc	17-May-2024 12:52:11	440	785.8000	XLON	07002070000036745-E0loqfhdBq1P20240517
J.P. Morgan Securities plc	17-May-2024 12:53:22	116	785.8000	XLON	07002070000036884-E0loqfhdBr1420240517
J.P. Morgan Securities plc	17-May-2024 12:53:27	115	785.8000	XLON	07002070000036887-E0loqfhdBr3u20240517
J.P. Morgan Securities plc	17-May-2024 12:53:27	859	785.8000	XLON	07002070000036887-E0loqfhdBr3x20240517
J.P. Morgan Securities plc	17-May-2024 12:53:27	859	785.8000	XLON	07002070000036887-E0loqfhdBr3q20240517
J.P. Morgan Securities plc	17-May-2024 12:54:43	163	785.8000	XLON	07002070000036990-E0loqfhdBrkb20240517
J.P. Morgan Securities plc	17-May-2024 12:54:43	1180	785.8000	XLON	07002070000036990-E0loqfhdBrkZ20240517
J.P. Morgan Securities plc	17-May-2024 12:55:08	404	785.8000	XLON	05002050000037027-E0loqfhdBrym20240517
J.P. Morgan Securities plc	17-May-2024 12:55:44	1694	786.0000	XLON	07002070000037104-E0loqfhdBsOU20240517
J.P. Morgan Securities plc	17-May-2024 12:56:09	435	786.0000	XLON	07002070000037158-E0loqfhdBsZV20240517
J.P. Morgan Securities plc	17-May-2024 12:56:30	1695	785.8000	XLON	05002050000037039-E0loqfhdBsrD20240517
J.P. Morgan Securities plc	17-May-2024 12:57:04	288	785.8000	XLON	05002050000037270-E0loqfhdBtQ320240517
J.P. Morgan Securities plc	17-May-2024 12:57:04	524	785.8000	XLON	05002050000037270-E0loqfhdBtQ520240517
J.P. Morgan Securities plc	17-May-2024 12:57:04	570	785.8000	XLON	07002070000037264-E0loqfhdBtQ120240517
J.P. Morgan Securities plc	17-May-2024 12:57:28	494	785.8000	XLON	05002050000037313-E0loqfhdBtaZ20240517
J.P. Morgan Securities plc	17-May-2024 12:59:28	1045	785.8000	XLON	07002070000037411-E0loqfhdBucd20240517
J.P. Morgan Securities plc	17-May-2024 12:59:28	653	785.8000	XLON	07002070000037411-E0loqfhdBucg20240517
J.P. Morgan Securities plc	17-May-2024 12:59:29	554	785.8000	XLON	05002050000037496-E0loqfhdBudY20240517
J.P. Morgan Securities plc	17-May-2024 13:00:19	276	785.8000	XLON	07002070000037616-E0loqfhdBvD120240517
J.P. Morgan Securities plc	17-May-2024 13:01:09	992	785.8000	XLON	05002050000037769-E0loqfhdBvrv20240517
J.P. Morgan Securities plc	17-May-2024 13:02:31	992	786.0000	XLON	07002070000037885-E0loqfhdBwbB20240517
J.P. Morgan Securities plc	17-May-2024 13:02:45	2	786.0000	XLON	05002050000037928-E0loqfhdBwfx20240517
J.P. Morgan Securities plc	17-May-2024 13:02:46	1471	786.0000	XLON	07002070000037910-E0loqfhdBwbgf20240517
J.P. Morgan Securities plc	17-May-2024 13:03:03	362	786.0000	XLON	07002070000037910-E0loqfhdBwmQ20240517
J.P. Morgan Securities plc	17-May-2024 13:04:22	1353	786.0000	XLON	07002070000038046-E0loqfhdBxYO20240517
J.P. Morgan Securities plc	17-May-2024 13:05:21	1227	786.0000	XLON	05002050000038135-E0loqfhdBy7O20240517
J.P. Morgan Securities plc	17-May-2024 13:06:17	1218	786.6000	XLON	05002050000038204-E0loqfhdByq620240517
J.P. Morgan Securities plc	17-May-2024 13:06:27	550	786.6000	XLON	05002050000038292-E0loqfhdByrn20240517
J.P. Morgan Securities plc	17-May-2024 13:09:05	419	787.0000	XLON	05002050000038518-E0loqfhdC0ds20240517
J.P. Morgan Securities plc	17-May-2024 13:09:06	1546	787.0000	XLON	07002070000038498-E0loqfhdC0eb20240517
J.P. Morgan Securities plc	17-May-2024 13:09:07	1427	787.0000	XLON	05002050000038521-E0loqfhdC0hU20240517
J.P. Morgan Securities plc	17-May-2024 13:09:07	1368	786.8000	XLON	05002050000038515-E0loqfhdC0k720240517
J.P. Morgan Securities plc	17-May-2024 13:11:01	1170	787.0000	XLON	05002050000038716-E0loqfhdC1lv20240517
J.P. Morgan Securities plc	17-May-2024 13:11:02	8	787.0000	XLON	05002050000038719-E0loqfhdC1mo20240517
J.P. Morgan Securities plc	17-May-2024 13:11:02	26	787.0000	XLON	05002050000038719-E0loqfhdC1mm20240517
J.P. Morgan Securities plc	17-May-2024 13:11:03	1526	787.0000	XLON	05002050000038727-E0loqfhdC1na20240517
J.P. Morgan Securities plc	17-May-2024 13:11:28	14	787.0000	XLON	07002070000038746-E0loqfhdC21N20240517
J.P. Morgan Securities plc	17-May-2024 13:11:28	1	787.0000	XLON	07002070000038746-E0loqfhdC21P20240517
J.P. Morgan Securities plc	17-May-2024 13:11:28	115	787.0000	XLON	07002070000038746-E0loqfhdC21R20240517
J.P. Morgan Securities plc	17-May-2024 13:11:53	14	787.0000	XLON	07002070000038778-E0loqfhdC2BO20240517
J.P. Morgan Securities plc	17-May-2024 13:11:53	346	787.0000	XLON	07002070000038778-E0loqfhdC2BD20240517
J.P. Morgan Securities plc	17-May-2024 13:11:53	23	787.0000	XLON	07002070000038778-E0loqfhdC2BJ20240517
J.P. Morgan Securities plc	17-May-2024 13:12:19	799	787.0000	XLON	05002050000038841-E0loqfhdC2U20240517
J.P. Morgan Securities plc	17-May-2024 13:12:19	300	787.0000	XLON	05002050000038841-E0loqfhdC2U420240517
J.P. Morgan Securities plc	17-May-2024 13:12:19	68	787.0000	XLON	07002070000038778-E0loqfhdC2Tw20240517
J.P. Morgan Securities plc	17-May-2024 13:12:47	10	787.0000	XLON	05002050000038862-E0loqfhdC2fV20240517
J.P. Morgan Securities plc	17-May-2024 13:12:58	1024	787.0000	XLON	05002050000038862-E0loqfhdC2hG20240517
J.P. Morgan Securities plc	17-May-2024 13:13:47	1634	787.0000	XLON	05002050000038965-E0loqfhdC32a20240517
J.P. Morgan Securities plc	17-May-2024 13:14:04	1168	786.6000	XLON	05002050000038773-E0loqfhdC3CG20240517
J.P. Morgan Securities plc	17-May-2024 13:14:04	471	786.8000	XLON	07002070000038549-E0loqfhdC30020240517
J.P. Morgan Securities plc	17-May-2024 13:14:04	309	786.8000	XLON	07002070000038582-E0loqfhdC3BD20240517
J.P. Morgan Securities plc	17-May-2024 13:14:04	463	786.8000	XLON	07002070000038582-E0loqfhdC3BF20240517
J.P. Morgan Securities plc	17-May-2024 13:16:09	209	786.4000	XLON	07002070000039156-E0loqfhdC4WR20240517
J.P. Morgan Securities plc	17-May-2024 13:16:09	1339	786.4000	XLON	07002070000039156-E0loqfhdC4W20240517
J.P. Morgan Securities plc	17-May-2024 13:16:09	531	786.4000	XLON	07002070000039188-E0loqfhdC4XU20240517
J.P. Morgan Securities plc	17-May-2024 13:16:09	10	786.4000	XLON	07002070000039188-E0loqfhdC4XS20240517
J.P. Morgan Securities plc	17-May-2024 13:16:09	19	786.4000	XLON	07002070000039188-E0loqfhdC4XO20240517
J.P. Morgan Securities plc	17-May-2024 13:17:34	1753	786.4000	XLON	05002050000039319-E0loqfhdC5GY20240517
J.P. Morgan Securities plc	17-May-2024 13:18:39	10	786.4000	XLON	07002070000039413-E0loqfhdC5qC20240517
J.P. Morgan Securities plc	17-May-2024 13:18:50	1197	786.2000	XLON	07002070000039115-E0loqfhdC5sr20240517
J.P. Morgan Securities plc	17-May-2024 13:19:28	1087	786.4000	XLON	07002070000039480-E0loqfhdC6K20240517
J.P. Morgan Securities plc	17-May-2024 13:20:44	1087	786.4000	XLON	05002050000039606-E0loqfhdC75020240517
J.P. Morgan Securities plc	17-May-2024 13:21:09	1041	786.4000	XLON	07002070000039641-E0loqfhdC7Pl20240517
J.P. Morgan Securities plc	17-May-2024 13:21:09	437	786.4000	XLON	07002070000039641-E0loqfhdC7Pu20240517
J.P. Morgan Securities plc	17-May-2024 13:21:09	1616	786.2000	XLON	07002070000039570-E0loqfhdC7RC20240517
J.P. Morgan Securities plc	17-May-2024 13:24:25	10	786.2000	XLON	05002050000039744-E0loqfhdC8uv20240517
J.P. Morgan Securities plc	17-May-2024 13:24:25	1231	786.2000	XLON	05002050000039744-E0loqfhdC8v220240517
J.P. Morgan Securities plc	17-May-2024 13:24:30	1378	786.2000	XLON	05002050000039899-E0loqfhdC8wt20240517
J.P. Morgan Securities plc	17-May-2024 13:25:19	17	786.2000	XLON	05002050000039951-E0loqfhdC9Ln20240517
J.P. Morgan Securities plc	17-May-2024 13:27:02	977	786.4000	XLON	05002050000039995-E0loqfhdC9AeS20240517
J.P. Morgan Securities plc	17-May-2024 13:27:02	103	786.6000	XLON	05002050000040078-E0loqfhdC9AEc20240517
J.P. Morgan Securities plc	17-May-2024 13:27:02	124	786.6000	XLON	05002050000040078-E0loqfhdC9AEa20240517
J.P. Morgan Securities plc	17-May-2024 13:27:02	290	786.6000	XLON	05002050000040078-E0loqfhdC9AEY20240517
J.P. Morgan Securities plc	17-May-2024 13:27:12	36	786.4000	XLON	05002050000039995-E0loqfhdC9AmU20240517
J.P. Morgan Securities plc	17-May-2024 13:27:12	10	786.4000	XLON	05002050000039995-E0loqfhdC9AN420240517
J.P. Morgan Securities plc	17-May-2024 13:27:45	40	786.6000	XLON	05002050000040139-E0loqfhdC9AF20240517
J.P. Morgan Securities plc	17-May-2024 13:27:45	10	786.6000	XLON	05002050000040139-E0loqfhdC9AFB20240517
J.P. Morgan Securities plc	17-May-2024 13:27:45	20	786.6000	XLON	05002050000040139-E0loqfhdC9AFI20240517
J.P. Morgan Securities plc	17-May-2024 13:27:45	75	786.6000	XLON	05002050000040139-E0loqfhdC9AFJ20240517
J.P. Morgan Securities plc	17-May-2024 13:27:45	1	786.6000	XLON	05002050000040139-E0loqfhdC9AFn20240517

J.P. Morgan Securities plc	17-May-2024 13:27:45	1347	786.6000	XLON	05002050000040139-E0loqfhDcAFS20240517
J.P. Morgan Securities plc	17-May-2024 13:27:45	99	786.6000	XLON	05002050000040139-E0loqfhDcAFg20240517
J.P. Morgan Securities plc	17-May-2024 13:29:06	1478	786.6000	XLON	05002050000040143-E0loqfhDcBH220240517
J.P. Morgan Securities plc	17-May-2024 13:29:07	346	786.6000	XLON	05002050000040288-E0loqfhDcBHx20240517
J.P. Morgan Securities plc	17-May-2024 13:29:07	1349	786.6000	XLON	05002050000040288-E0loqfhDcBHv20240517
J.P. Morgan Securities plc	17-May-2024 13:29:32	115	786.6000	XLON	07002070000040349-E0loqfhDcBqr20240517
J.P. Morgan Securities plc	17-May-2024 13:29:42	1129	786.6000	XLON	07002070000040368-E0loqfhDcC4Z20240517
J.P. Morgan Securities plc	17-May-2024 13:29:58	10	786.4000	XLON	05002050000039995-E0loqfhDcCFt20240517
J.P. Morgan Securities plc	17-May-2024 13:29:59	473	786.4000	XLON	05002050000040088-E0loqfhDcCGz20240517
J.P. Morgan Securities plc	17-May-2024 13:29:59	52	786.4000	XLON	05002050000039995-E0loqfhDcCGI20240517
J.P. Morgan Securities plc	17-May-2024 13:29:59	385	786.4000	XLON	05002050000040088-E0loqfhDcCH520240517
J.P. Morgan Securities plc	17-May-2024 13:29:59	177	786.4000	XLON	05002050000039995-E0loqfhDcCGv20240517
J.P. Morgan Securities plc	17-May-2024 13:31:02	65	786.4000	XLON	07002070000040491-E0loqfhDcCqo20240517
J.P. Morgan Securities plc	17-May-2024 13:31:53	1461	786.4000	XLON	07002070000040491-E0loqfhDcD5420240517
J.P. Morgan Securities plc	17-May-2024 13:32:08	1221	786.4000	XLON	07002070000040659-E0loqfhDcDEK20240517
J.P. Morgan Securities plc	17-May-2024 13:32:38	480	786.4000	XLON	05002050000040666-E0loqfhDcDMt20240517
J.P. Morgan Securities plc	17-May-2024 13:33:02	84	786.4000	XLON	05002050000040666-E0loqfhDcDfG20240517
J.P. Morgan Securities plc	17-May-2024 13:33:59	1356	786.8000	XLON	05002050000040816-E0loqfhDcE1920240517
J.P. Morgan Securities plc	17-May-2024 13:34:30	15	786.8000	XLON	07002070000040869-E0loqfhDcEY620240517
J.P. Morgan Securities plc	17-May-2024 13:34:30	1223	786.8000	XLON	07002070000040869-E0loqfhDcEY820240517
J.P. Morgan Securities plc	17-May-2024 13:34:55	160	786.8000	XLON	05002050000040895-E0loqfhDcEhy20240517
J.P. Morgan Securities plc	17-May-2024 13:36:02	996	786.8000	XLON	05002050000040895-E0loqfhDcFRb20240517
J.P. Morgan Securities plc	17-May-2024 13:36:06	1080	786.8000	XLON	05002050000041002-E0loqfhDcFWJ20240517
J.P. Morgan Securities plc	17-May-2024 13:36:44	1	786.6000	XLON	07002070000041048-E0loqfhDcG0020240517
J.P. Morgan Securities plc	17-May-2024 13:36:44	441	786.6000	XLON	07002070000041045-E0loqfhDcFzw20240517
J.P. Morgan Securities plc	17-May-2024 13:36:44	809	786.8000	XLON	07002070000041068-E0loqfhDcFzV20240517
J.P. Morgan Securities plc	17-May-2024 13:36:44	669	786.8000	XLON	05002050000041002-E0loqfhDcFZR20240517
J.P. Morgan Securities plc	17-May-2024 13:36:44	250	786.6000	XLON	07002070000041048-E0loqfhDcFzy20240517
J.P. Morgan Securities plc	17-May-2024 13:36:44	235	786.8000	XLON	05002050000041002-E0loqfhDcFzT20240517
J.P. Morgan Securities plc	17-May-2024 13:36:44	1308	786.6000	XLON	05002050000040789-E0loqfhDcFzo20240517
J.P. Morgan Securities plc	17-May-2024 13:39:01	10	787.0000	XLON	05002050000041287-E0loqfhDcF5R20240517
J.P. Morgan Securities plc	17-May-2024 13:39:02	31	787.0000	XLON	05002050000041295-E0loqfhDcHT520240517
J.P. Morgan Securities plc	17-May-2024 13:39:02	1	787.0000	XLON	05002050000041295-E0loqfhDcHT320240517
J.P. Morgan Securities plc	17-May-2024 13:39:03	16	787.0000	XLON	07002070000041342-E0loqfhDcHUc20240517
J.P. Morgan Securities plc	17-May-2024 13:39:03	1	787.0000	XLON	07002070000041342-E0loqfhDcHUA20240517
J.P. Morgan Securities plc	17-May-2024 13:39:03	81	787.0000	XLON	07002070000041342-E0loqfhDcHue20240517
J.P. Morgan Securities plc	17-May-2024 13:39:12	290	787.0000	XLON	07002070000041360-E0loqfhDcHdt20240517
J.P. Morgan Securities plc	17-May-2024 13:39:12	1600	787.0000	XLON	05002050000041299-E0loqfhDcHdF20240517
J.P. Morgan Securities plc	17-May-2024 13:39:12	49	787.0000	XLON	05002050000041299-E0loqfhDcHdH20240517
J.P. Morgan Securities plc	17-May-2024 13:39:12	550	787.0000	XLON	07002070000041360-E0loqfhDcHdR20240517
J.P. Morgan Securities plc	17-May-2024 13:39:21	367	786.8000	XLON	05002050000041249-E0loqfhDcHjU20240517
J.P. Morgan Securities plc	17-May-2024 13:39:21	1645	786.8000	XLON	05002050000041233-E0loqfhDcHjQ20240517
J.P. Morgan Securities plc	17-May-2024 13:39:21	614	786.8000	XLON	07002070000041293-E0loqfhDcHjS20240517
J.P. Morgan Securities plc	17-May-2024 13:40:03	613	786.4000	XLON	07002070000041382-E0loqfhDcIE320240517
J.P. Morgan Securities plc	17-May-2024 13:41:20	1589	786.4000	XLON	07002070000041533-E0loqfhDcJlW20240517
J.P. Morgan Securities plc	17-May-2024 13:41:25	1711	786.2000	XLON	07002070000041488-E0loqfhDcJlQ20240517
J.P. Morgan Securities plc	17-May-2024 13:41:28	974	786.0000	XLON	05002050000041434-E0loqfhDcJlSu20240517
J.P. Morgan Securities plc	17-May-2024 13:41:28	615	786.0000	XLON	05002050000041434-E0loqfhDcJlSw20240517
J.P. Morgan Securities plc	17-May-2024 13:42:24	75	786.2000	XLON	05002050000041678-E0loqfhDcJlN20240517
J.P. Morgan Securities plc	17-May-2024 13:42:24	90	786.2000	XLON	05002050000041678-E0loqfhDcJlP20240517
J.P. Morgan Securities plc	17-May-2024 13:42:24	211	786.2000	XLON	05002050000041678-E0loqfhDcJlT20240517
J.P. Morgan Securities plc	17-May-2024 13:42:49	229	786.2000	XLON	05002050000041705-E0loqfhDcK5W20240517
J.P. Morgan Securities plc	17-May-2024 13:42:49	82	786.2000	XLON	05002050000041705-E0loqfhDcK5Y20240517
J.P. Morgan Securities plc	17-May-2024 13:42:50	98	786.2000	XLON	05002050000041705-E0loqfhDcK5a20240517
J.P. Morgan Securities plc	17-May-2024 13:43:14	432	786.2000	XLON	07002070000041784-E0loqfhDcKHP20240517
J.P. Morgan Securities plc	17-May-2024 13:43:14	257	786.2000	XLON	07002070000041784-E0loqfhDcKHK20240517
J.P. Morgan Securities plc	17-May-2024 13:43:39	1649	786.2000	XLON	07002070000041823-E0loqfhDcKRC20240517
J.P. Morgan Securities plc	17-May-2024 13:43:39	15	786.2000	XLON	07002070000041823-E0loqfhDcKRs20240517
J.P. Morgan Securities plc	17-May-2024 13:43:39	41	786.2000	XLON	07002070000041823-E0loqfhDcKRr20240517
J.P. Morgan Securities plc	17-May-2024 13:44:46	528	786.0000	XLON	05002050000041623-E0loqfhDcKss20240517
J.P. Morgan Securities plc	17-May-2024 13:44:46	1317	786.0000	XLON	05002050000041623-E0loqfhDcKsv20240517
J.P. Morgan Securities plc	17-May-2024 13:44:50	214	785.8000	XLON	07002070000041714-E0loqfhDcKuY20240517
J.P. Morgan Securities plc	17-May-2024 13:44:50	527	785.8000	XLON	07002070000041714-E0loqfhDcKuW20240517
J.P. Morgan Securities plc	17-May-2024 13:45:44	16	786.0000	XLON	07002070000041990-E0loqfhDcLQI20240517
J.P. Morgan Securities plc	17-May-2024 13:46:09	28	786.0000	XLON	05002050000041996-E0loqfhDcLku20240517
J.P. Morgan Securities plc	17-May-2024 13:46:19	211	785.8000	XLON	07002070000041953-E0loqfhDcM0720240517
J.P. Morgan Securities plc	17-May-2024 13:46:19	322	785.8000	XLON	07002070000041953-E0loqfhDcM0220240517
J.P. Morgan Securities plc	17-May-2024 13:46:19	10	785.8000	XLON	07002070000041953-E0loqfhDcM0420240517
J.P. Morgan Securities plc	17-May-2024 13:46:19	1221	785.8000	XLON	07002070000041953-E0loqfhDcM0920240517
J.P. Morgan Securities plc	17-May-2024 13:47:02	147	785.6000	XLON	05002050000041952-E0loqfhDcMKD20240517
J.P. Morgan Securities plc	17-May-2024 13:48:12	1542	785.8000	XLON	07002070000042241-E0loqfhDcN4H20240517
J.P. Morgan Securities plc	17-May-2024 13:48:44	1265	785.8000	XLON	05002050000042327-E0loqfhDcNfP20240517
J.P. Morgan Securities plc	17-May-2024 13:48:44	372	785.8000	XLON	05002050000042327-E0loqfhDcNfR20240517
J.P. Morgan Securities plc	17-May-2024 13:50:54	1182	785.8000	XLON	05002050000042571-E0loqfhDcOON20240517
J.P. Morgan Securities plc	17-May-2024 13:51:24	671	785.8000	XLON	05002050000042623-E0loqfhDcOgU20240517
J.P. Morgan Securities plc	17-May-2024 13:51:24	78	785.8000	XLON	05002050000042623-E0loqfhDcOgZ20240517
J.P. Morgan Securities plc	17-May-2024 13:52:14	1223	785.8000	XLON	07002070000042703-E0loqfhDcP9N20240517
J.P. Morgan Securities plc	17-May-2024 13:52:14	10	785.8000	XLON	07002070000042703-E0loqfhDcP9G20240517
J.P. Morgan Securities plc	17-May-2024 13:53:17	1010	785.8000	XLON	07002070000042761-E0loqfhDcPWy20240517
J.P. Morgan Securities plc	17-May-2024 13:53:39	650	785.8000	XLON	05002050000042818-E0loqfhDcPh220240517
J.P. Morgan Securities plc	17-May-2024 13:53:39	1015	785.8000	XLON	05002050000042818-E0loqfhDcPh620240517
J.P. Morgan Securities plc	17-May-2024 13:53:39	470	785.8000	XLON	05002050000042818-E0loqfhDcPh420240517
J.P. Morgan Securities plc	17-May-2024 13:55:19	139	785.8000	XLON	07002070000042962-E0loqfhDcQK520240517

J.P. Morgan Securities plc	17-May-2024 13:57:14	40	786.2000	XLON	07002070000043117-E0loqfhDcRgR20240517
J.P. Morgan Securities plc	17-May-2024 13:57:15	1384	786.4000	XLON	05002050000043176-E0loqfhDcRhY20240517
J.P. Morgan Securities plc	17-May-2024 13:57:41	1384	786.4000	XLON	07002070000043170-E0loqfhDcRrf20240517
J.P. Morgan Securities plc	17-May-2024 13:57:41	201	786.4000	XLON	05002050000043225-E0loqfhDcRs320240517
J.P. Morgan Securities plc	17-May-2024 13:57:41	600	786.4000	XLON	05002050000043225-E0loqfhDcRf120240517
J.P. Morgan Securities plc	17-May-2024 13:58:03	1546	786.2000	XLON	07002070000043117-E0loqfhDcS3O20240517
J.P. Morgan Securities plc	17-May-2024 13:58:16	620	786.0000	XLON	05002050000043094-E0loqfhDcSAS20240517
J.P. Morgan Securities plc	17-May-2024 13:58:16	761	786.0000	XLON	05002050000043094-E0loqfhDcSAW20240517
J.P. Morgan Securities plc	17-May-2024 13:58:16	1	786.0000	XLON	05002050000043094-E0loqfhDcSAU20240517
J.P. Morgan Securities plc	17-May-2024 14:00:13	628	786.2000	XLON	05002050000043513-E0loqfhDcTQa20240517
J.P. Morgan Securities plc	17-May-2024 14:00:13	603	786.2000	XLON	07002070000043505-E0loqfhDcTQV20240517
J.P. Morgan Securities plc	17-May-2024 14:00:13	1849	786.0000	XLON	07002070000043425-E0loqfhDcTus20240517
J.P. Morgan Securities plc	17-May-2024 14:00:13	165	786.2000	XLON	07002070000043505-E0loqfhDcTQT20240517
J.P. Morgan Securities plc	17-May-2024 14:00:13	106	786.2000	XLON	05002050000043513-E0loqfhDcTQX20240517
J.P. Morgan Securities plc	17-May-2024 14:00:23	1736	786.0000	XLON	05002050000043563-E0loqfhDcTaO20240517
J.P. Morgan Securities plc	17-May-2024 14:00:46	444	786.0000	XLON	07002070000043595-E0loqfhDcTus20240517
J.P. Morgan Securities plc	17-May-2024 14:02:09	1325	785.8000	XLON	07002070000043506-E0loqfhDcUwB20240517
J.P. Morgan Securities plc	17-May-2024 14:02:12	1335	785.6000	XLON	07002070000043556-E0loqfhDcVOp20240517
J.P. Morgan Securities plc	17-May-2024 14:03:21	361	785.4000	XLON	07002070000043782-E0loqfhDcVj920240517
J.P. Morgan Securities plc	17-May-2024 14:03:21	1211	785.4000	XLON	07002070000043782-E0loqfhDcVjB20240517
J.P. Morgan Securities plc	17-May-2024 14:06:35	1482	785.6000	XLON	05002050000044029-E0loqfhDcXUT20240517
J.P. Morgan Securities plc	17-May-2024 14:06:36	2086	785.6000	XLON	07002070000044294-E0loqfhDcXVS20240517
J.P. Morgan Securities plc	17-May-2024 14:06:36	462	785.6000	XLON	07002070000044294-E0loqfhDcXVU20240517
J.P. Morgan Securities plc	17-May-2024 14:07:22	967	785.6000	XLON	05002050000044391-E0loqfhDcXyi20240517
J.P. Morgan Securities plc	17-May-2024 14:07:22	929	785.6000	XLON	05002050000044391-E0loqfhDcXyg20240517
J.P. Morgan Securities plc	17-May-2024 14:08:02	706	785.4000	XLON	07002070000044019-E0loqfhDcYBg20240517
J.P. Morgan Securities plc	17-May-2024 14:08:19	1112	785.4000	XLON	07002070000044019-E0loqfhDcYFv20240517
J.P. Morgan Securities plc	17-May-2024 14:08:28	338	785.2000	XLON	05002050000043872-E0loqfhDcYJC20240517
J.P. Morgan Securities plc	17-May-2024 14:08:28	964	785.2000	XLON	05002050000043872-E0loqfhDcYJG20240517
J.P. Morgan Securities plc	17-May-2024 14:10:00	1165	785.4000	XLON	05002050000044613-E0loqfhDcZfb20240517
J.P. Morgan Securities plc	17-May-2024 14:10:00	404	785.4000	XLON	05002050000044613-E0loqfhDcZfi20240517
J.P. Morgan Securities plc	17-May-2024 14:10:00	242	785.4000	XLON	05002050000044613-E0loqfhDcZfl20240517
J.P. Morgan Securities plc	17-May-2024 14:11:12	1028	785.6000	XLON	05002050000044806-E0loqfhDcaZG20240517
J.P. Morgan Securities plc	17-May-2024 14:11:12	672	785.6000	XLON	05002050000044806-E0loqfhDcaZE20240517
J.P. Morgan Securities plc	17-May-2024 14:11:34	457	785.6000	XLON	05002050000044869-E0loqfhDcaja20240517
J.P. Morgan Securities plc	17-May-2024 14:12:35	1674	785.4000	XLON	05002050000044753-E0loqfhDcbEY20240517
J.P. Morgan Securities plc	17-May-2024 14:12:35	1918	785.6000	XLON	07002070000044899-E0loqfhDcbEF20240517
J.P. Morgan Securities plc	17-May-2024 14:15:33	522	785.6000	XLON	05002050000045341-E0loqfhDcckH20240517
J.P. Morgan Securities plc	17-May-2024 14:15:33	1600	785.6000	XLON	05002050000045341-E0loqfhDcckD20240517
J.P. Morgan Securities plc	17-May-2024 14:16:02	847	785.6000	XLON	05002050000045379-E0loqfhDcdOi20240517
J.P. Morgan Securities plc	17-May-2024 14:16:02	1453	785.6000	XLON	05002050000045379-E0loqfhDcdOg20240517
J.P. Morgan Securities plc	17-May-2024 14:17:52	99	785.8000	XLON	05002050000045607-E0loqfhDceHc20240517
J.P. Morgan Securities plc	17-May-2024 14:17:52	178	785.8000	XLON	05002050000045607-E0loqfhDceHa20240517
J.P. Morgan Securities plc	17-May-2024 14:17:52	1404	785.8000	XLON	05002050000045607-E0loqfhDceHY20240517
J.P. Morgan Securities plc	17-May-2024 14:17:52	186	785.8000	XLON	05002050000045607-E0loqfhDceHe20240517
J.P. Morgan Securities plc	17-May-2024 14:18:17	719	786.0000	XLON	05002050000045665-E0loqfhDceeY20240517
J.P. Morgan Securities plc	17-May-2024 14:18:47	1479	786.0000	XLON	07002070000045702-E0loqfhDcf0420240517
J.P. Morgan Securities plc	17-May-2024 14:18:47	884	786.0000	XLON	07002070000045702-E0loqfhDcf0620240517
J.P. Morgan Securities plc	17-May-2024 14:18:59	1566	785.6000	XLON	07002070000045492-E0loqfhDcf8z20240517
J.P. Morgan Securities plc	17-May-2024 14:19:12	796	785.4000	XLON	05002050000045832-E0loqfhDcfNS20240517
J.P. Morgan Securities plc	17-May-2024 14:22:06	903	785.6000	XLON	05002050000046039-E0loqfhDchlV20240517
J.P. Morgan Securities plc	17-May-2024 14:22:06	561	785.6000	XLON	07002070000045918-E0loqfhDchlJ20240517
J.P. Morgan Securities plc	17-May-2024 14:22:06	1600	785.6000	XLON	07002070000045918-E0loqfhDchl8z20240517
J.P. Morgan Securities plc	17-May-2024 14:22:06	648	785.6000	XLON	05002050000046039-E0loqfhDchlI20240517
J.P. Morgan Securities plc	17-May-2024 14:22:06	10	785.6000	XLON	07002070000045918-E0loqfhDchlG20240517
J.P. Morgan Securities plc	17-May-2024 14:23:37	350	785.6000	XLON	05002050000046338-E0loqfhDciCn20240517
J.P. Morgan Securities plc	17-May-2024 14:23:37	1366	785.6000	XLON	05002050000046338-E0loqfhDciCi20240517
J.P. Morgan Securities plc	17-May-2024 14:24:47	1892	785.6000	XLON	07002070000046389-E0loqfhDcj1s20240517
J.P. Morgan Securities plc	17-May-2024 14:24:47	342	785.6000	XLON	05002050000046490-E0loqfhDcj1y20240517
J.P. Morgan Securities plc	17-May-2024 14:24:47	988	785.6000	XLON	07002070000046445-E0loqfhDcj1u20240517
J.P. Morgan Securities plc	17-May-2024 14:24:47	408	785.6000	XLON	05002050000046490-E0loqfhDcj1w20240517
J.P. Morgan Securities plc	17-May-2024 14:29:40	1600	785.6000	XLON	07002070000046580-E0loqfhDcltK20240517
J.P. Morgan Securities plc	17-May-2024 14:29:40	336	785.6000	XLON	07002070000046580-E0loqfhDcltM20240517
J.P. Morgan Securities plc	17-May-2024 14:29:40	10	785.6000	XLON	07002070000046580-E0loqfhDcltF20240517
J.P. Morgan Securities plc	17-May-2024 14:29:43	1807	785.6000	XLON	05002050000047134-E0loqfhDclvT20240517
J.P. Morgan Securities plc	17-May-2024 14:29:44	578	785.4000	XLON	05002050000046700-E0loqfhDclyJ20240517
J.P. Morgan Securities plc	17-May-2024 14:29:44	393	785.4000	XLON	05002050000046731-E0loqfhDclyL20240517
J.P. Morgan Securities plc	17-May-2024 14:29:44	457	785.4000	XLON	05002050000046692-E0loqfhDclyH20240517
J.P. Morgan Securities plc	17-May-2024 14:29:44	1813	785.6000	XLON	07002070000047143-E0loqfhDclxs20240517
J.P. Morgan Securities plc	17-May-2024 14:29:44	1009	785.4000	XLON	07002070000046446-E0loqfhDclyD20240517
J.P. Morgan Securities plc	17-May-2024 14:29:44	1569	785.4000	XLON	05002050000046168-E0loqfhDcly920240517
J.P. Morgan Securities plc	17-May-2024 14:29:44	2	785.6000	XLON	07002070000047143-E0loqfhDclxq20240517
J.P. Morgan Securities plc	17-May-2024 14:30:09	522	785.8000	XLON	07002070000047240-E0loqfhDcn5L20240517
J.P. Morgan Securities plc	17-May-2024 14:30:09	1519	785.8000	XLON	07002070000047240-E0loqfhDcn5B20240517
J.P. Morgan Securities plc	17-May-2024 14:30:50	1695	785.8000	XLON	07002070000047382-E0loqfhDcoFS20240517
J.P. Morgan Securities plc	17-May-2024 14:30:56	796	785.8000	XLON	05002050000047472-E0loqfhDcoMX20240517
J.P. Morgan Securities plc	17-May-2024 14:31:03	742	785.6000	XLON	05002050000047245-E0loqfhDcoaS20240517
J.P. Morgan Securities plc	17-May-2024 14:31:03	1733	785.6000	XLON	05002050000047245-E0loqfhDcoaP20240517
J.P. Morgan Securities plc	17-May-2024 14:33:18	54	785.6000	XLON	07002070000047670-E0loqfhDcs2k20240517
J.P. Morgan Securities plc	17-May-2024 14:33:18	1986	785.6000	XLON	07002070000047670-E0loqfhDcs2i20240517
J.P. Morgan Securities plc	17-May-2024 14:33:18	172	785.6000	XLON	07002070000047670-E0loqfhDcs2q20240517
J.P. Morgan Securities plc	17-May-2024 14:34:48	1799	785.8000	XLON	05002050000048331-E0loqfhDczZ20240517
J.P. Morgan Securities plc	17-May-2024 14:36:43	729	785.8000	XLON	07002070000048497-E0loqfhDcvvm20240517

J.P. Morgan Securities plc	17-May-2024 14:36:43	1992	785.8000	XLON	07002070000048497-E0loqfhDcvj20240517
J.P. Morgan Securities plc	17-May-2024 14:36:44	2567	785.8000	XLON	07002070000048824-E0loqfhDcvzh20240517
J.P. Morgan Securities plc	17-May-2024 14:37:01	689	785.6000	XLON	05002050000048507-E0loqfhDcwN020240517
J.P. Morgan Securities plc	17-May-2024 14:37:01	1980	785.6000	XLON	07002070000048547-E0loqfhDcwMy20240517
J.P. Morgan Securities plc	17-May-2024 14:37:01	497	785.6000	XLON	05002050000048551-E0loqfhDcwN420240517
J.P. Morgan Securities plc	17-May-2024 14:37:01	452	785.6000	XLON	07002070000048583-E0loqfhDcwN220240517
J.P. Morgan Securities plc	17-May-2024 14:38:59	3432	785.4000	XLON	07002070000049264-E0loqfhDcyl820240517
J.P. Morgan Securities plc	17-May-2024 14:38:59	1587	785.6000	XLON	05002050000049208-E0loqfhDcyki20240517
J.P. Morgan Securities plc	17-May-2024 14:38:59	1387	785.6000	XLON	05002050000049208-E0loqfhDcykk20240517
J.P. Morgan Securities plc	17-May-2024 14:40:19	30	785.6000	XLON	07002070000049656-E0loqfhDd0l020240517
J.P. Morgan Securities plc	17-May-2024 14:42:50	1182	785.6000	XLON	05002050000049641-E0loqfhDd2Qo20240517
J.P. Morgan Securities plc	17-May-2024 14:42:50	33	785.6000	XLON	05002050000049641-E0loqfhDd37n20240517
J.P. Morgan Securities plc	17-May-2024 14:42:50	1003	785.6000	XLON	05002050000049641-E0loqfhDd2Qq20240517
J.P. Morgan Securities plc	17-May-2024 14:43:27	666	785.6000	XLON	07002070000050158-E0loqfhDd2w220240517
J.P. Morgan Securities plc	17-May-2024 14:43:27	1135	785.6000	XLON	07002070000050162-E0loqfhDd2w420240517
J.P. Morgan Securities plc	17-May-2024 14:43:31	627	785.4000	XLON	07002070000050186-E0loqfhDd37n20240517
J.P. Morgan Securities plc	17-May-2024 14:43:31	828	785.4000	XLON	05002050000050014-E0loqfhDd37j20240517
J.P. Morgan Securities plc	17-May-2024 14:43:31	2414	785.4000	XLON	07002070000049605-E0loqfhDd37f20240517
J.P. Morgan Securities plc	17-May-2024 14:46:25	2859	784.6000	XLON	07002070000050721-E0loqfhDd61X20240517
J.P. Morgan Securities plc	17-May-2024 14:47:53	861	785.2000	XLON	05002050000050916-E0loqfhDd7pT20240517
J.P. Morgan Securities plc	17-May-2024 14:47:53	1033	785.2000	XLON	05002050000050916-E0loqfhDd7pQ20240517
J.P. Morgan Securities plc	17-May-2024 14:48:12	1818	785.4000	XLON	05002050000051102-E0loqfhDd8N420240517
J.P. Morgan Securities plc	17-May-2024 14:48:38	186	785.2000	XLON	07002070000051143-E0loqfhDd8wP20240517
J.P. Morgan Securities plc	17-May-2024 14:48:38	331	785.2000	XLON	07002070000051143-E0loqfhDd8wM20240517
J.P. Morgan Securities plc	17-May-2024 14:48:38	1294	785.2000	XLON	07002070000051112-E0loqfhDd8wK20240517
J.P. Morgan Securities plc	17-May-2024 14:50:01	1728	785.0000	XLON	07002070000050914-E0loqfhDdA2l20240517
J.P. Morgan Securities plc	17-May-2024 14:50:01	810	784.8000	XLON	05002050000051481-E0loqfhDdA3U20240517
J.P. Morgan Securities plc	17-May-2024 14:50:01	2127	785.2000	XLON	07002070000051532-E0loqfhDdA2C20240517
J.P. Morgan Securities plc	17-May-2024 14:50:01	392	785.0000	XLON	07002070000051543-E0loqfhDdA2S20240517
J.P. Morgan Securities plc	17-May-2024 14:50:01	632	785.0000	XLON	05002050000051504-E0loqfhDdA2W20240517
J.P. Morgan Securities plc	17-May-2024 14:50:45	1387	784.6000	XLON	05002050000051579-E0loqfhDdAdz20240517
J.P. Morgan Securities plc	17-May-2024 14:50:45	1171	784.6000	XLON	05002050000051579-E0loqfhDdAe120240517
J.P. Morgan Securities plc	17-May-2024 14:51:26	1086	784.4000	XLON	07002070000051641-E0loqfhDdB6l20240517
J.P. Morgan Securities plc	17-May-2024 14:51:26	741	784.4000	XLON	05002050000051538-E0loqfhDdB6j20240517
J.P. Morgan Securities plc	17-May-2024 14:54:35	2115	784.6000	XLON	05002050000051942-E0loqfhDdD720240517
J.P. Morgan Securities plc	17-May-2024 14:55:18	1432	784.8000	XLON	05002050000052508-E0loqfhDdEAV20240517
J.P. Morgan Securities plc	17-May-2024 14:55:18	540	784.8000	XLON	05002050000052508-E0loqfhDdEAY20240517
J.P. Morgan Securities plc	17-May-2024 14:56:53	668	785.0000	XLON	05002050000052918-E0loqfhDdFZU20240517
J.P. Morgan Securities plc	17-May-2024 14:56:53	1474	785.0000	XLON	05002050000052683-E0loqfhDdFZW20240517
J.P. Morgan Securities plc	17-May-2024 14:57:07	321	785.0000	XLON	07002070000052918-E0loqfhDdFgu20240517
J.P. Morgan Securities plc	17-May-2024 14:57:07	42	785.0000	XLON	07002070000052918-E0loqfhDdFgs20240517
J.P. Morgan Securities plc	17-May-2024 14:57:07	1600	785.0000	XLON	07002070000052918-E0loqfhDdFgq20240517
J.P. Morgan Securities plc	17-May-2024 14:57:59	1984	785.0000	XLON	07002070000053076-E0loqfhDdGYP20240517
J.P. Morgan Securities plc	17-May-2024 14:57:59	933	784.8000	XLON	05002050000052590-E0loqfhDdGz20240517
J.P. Morgan Securities plc	17-May-2024 14:57:59	707	784.8000	XLON	05002050000052590-E0loqfhDdGZh20240517
J.P. Morgan Securities plc	17-May-2024 14:58:00	388	784.8000	XLON	05002050000052590-E0loqfhDdGac20240517
J.P. Morgan Securities plc	17-May-2024 14:58:00	151	784.8000	XLON	05002050000052693-E0loqfhDdGae20240517
J.P. Morgan Securities plc	17-May-2024 14:59:24	358	784.8000	XLON	05002050000052693-E0loqfhDdHvF20240517
J.P. Morgan Securities plc	17-May-2024 14:59:56	35	784.6000	XLON	05002050000053406-E0loqfhDdljW20240517
J.P. Morgan Securities plc	17-May-2024 14:59:56	70	784.6000	XLON	05002050000053406-E0loqfhDdljU20240517
J.P. Morgan Securities plc	17-May-2024 14:59:56	430	784.6000	XLON	05002050000053406-E0loqfhDdljY20240517
J.P. Morgan Securities plc	17-May-2024 15:00:04	1708	784.4000	XLON	05002050000053303-E0loqfhDdluF20240517
J.P. Morgan Securities plc	17-May-2024 15:01:03	1422	784.6000	XLON	07002070000053862-E0loqfhDdJkV20240517
J.P. Morgan Securities plc	17-May-2024 15:01:03	124	784.6000	XLON	07002070000053862-E0loqfhDdJkb20240517
J.P. Morgan Securities plc	17-May-2024 15:01:04	98	784.6000	XLON	07002070000053862-E0loqfhDdJnr20240517
J.P. Morgan Securities plc	17-May-2024 15:01:08	24	784.6000	XLON	07002070000053862-E0loqfhDdJzs20240517
J.P. Morgan Securities plc	17-May-2024 15:02:45	299	784.6000	XLON	07002070000053971-E0loqfhDdl920240517
J.P. Morgan Securities plc	17-May-2024 15:02:45	1513	784.6000	XLON	07002070000053971-E0loqfhDdluB20240517
J.P. Morgan Securities plc	17-May-2024 15:02:45	480	784.4000	XLON	05002050000053896-E0loqfhDdlum20240517
J.P. Morgan Securities plc	17-May-2024 15:02:45	372	784.4000	XLON	05002050000053875-E0loqfhDdluk20240517
J.P. Morgan Securities plc	17-May-2024 15:02:45	2339	784.4000	XLON	05002050000053547-E0loqfhDdlui20240517
J.P. Morgan Securities plc	17-May-2024 15:02:51	681	784.2000	XLON	07002070000053972-E0loqfhDdM5620240517
J.P. Morgan Securities plc	17-May-2024 15:03:50	1704	784.8000	XLON	05002050000054390-E0loqfhDdNDw20240517
J.P. Morgan Securities plc	17-May-2024 15:04:22	114	784.4000	XLON	07002070000054399-E0loqfhDdNpe20240517
J.P. Morgan Securities plc	17-May-2024 15:04:57	127	784.4000	XLON	07002070000054399-E0loqfhDdOau20240517
J.P. Morgan Securities plc	17-May-2024 15:04:57	1313	784.4000	XLON	07002070000054399-E0loqfhDdOaw20240517
J.P. Morgan Securities plc	17-May-2024 15:06:22	1888	784.8000	XLON	07002070000054916-E0loqfhDdPYU20240517
J.P. Morgan Securities plc	17-May-2024 15:06:23	896	784.8000	XLON	07002070000055054-E0loqfhDdPah20240517
J.P. Morgan Securities plc	17-May-2024 15:06:35	361	784.6000	XLON	05002050000054900-E0loqfhDdPme20240517
J.P. Morgan Securities plc	17-May-2024 15:06:35	1	784.8000	XLON	05002050000054965-E0loqfhDdPmC20240517
J.P. Morgan Securities plc	17-May-2024 15:06:35	1664	784.6000	XLON	07002070000054861-E0loqfhDdPma20240517
J.P. Morgan Securities plc	17-May-2024 15:06:35	80	784.8000	XLON	05002050000054965-E0loqfhDdPmE20240517
J.P. Morgan Securities plc	17-May-2024 15:06:35	116	784.8000	XLON	05002050000054965-E0loqfhDdPmG20240517
J.P. Morgan Securities plc	17-May-2024 15:06:36	79	784.4000	XLON	07002070000055055-E0loqfhDdPoj20240517
J.P. Morgan Securities plc	17-May-2024 15:06:36	1003	784.4000	XLON	07002070000055055-E0loqfhDdPoc20240517
J.P. Morgan Securities plc	17-May-2024 15:08:10	637	784.4000	XLON	05002050000055219-E0loqfhDdRAc20240517
J.P. Morgan Securities plc	17-May-2024 15:08:10	787	784.4000	XLON	05002050000055219-E0loqfhDdRAe20240517
J.P. Morgan Securities plc	17-May-2024 15:08:46	228	784.4000	XLON	07002070000055454-E0loqfhDdRjO20240517
J.P. Morgan Securities plc	17-May-2024 15:08:46	578	784.4000	XLON	07002070000055454-E0loqfhDdRjX20240517
J.P. Morgan Securities plc	17-May-2024 15:08:46	604	784.4000	XLON	07002070000055454-E0loqfhDdRjY20240517
J.P. Morgan Securities plc	17-May-2024 15:09:09	1552	784.4000	XLON	07002070000055595-E0loqfhDdS4E20240517
J.P. Morgan Securities plc	17-May-2024 15:09:47	17	784.4000	XLON	05002050000055538-E0loqfhDdSbQ20240517
J.P. Morgan Securities plc	17-May-2024 15:09:48	1244	784.2000	XLON	05002050000054991-E0loqfhDdScV20240517

J.P. Morgan Securities plc	17-May-2024 15:25:30	10	783.2000	XLON	05002050000058525-E0loqfhDdfJw20240517
J.P. Morgan Securities plc	17-May-2024 15:25:30	68	783.2000	XLON	05002050000058525-E0loqfhDdfJk20240517
J.P. Morgan Securities plc	17-May-2024 15:26:00	440	783.0000	XLON	07002070000057783-E0loqfhDdfnh20240517
J.P. Morgan Securities plc	17-May-2024 15:26:00	140	783.0000	XLON	07002070000057783-E0loqfhDdfnb20240517
J.P. Morgan Securities plc	17-May-2024 15:26:00	834	783.2000	XLON	07002070000058859-E0loqfhDdfnC20240517
J.P. Morgan Securities plc	17-May-2024 15:26:00	564	783.2000	XLON	05002050000058525-E0loqfhDdfn820240517
J.P. Morgan Securities plc	17-May-2024 15:26:36	740	783.0000	XLON	07002070000057783-E0loqfhDdgEY20240517
J.P. Morgan Securities plc	17-May-2024 15:27:03	343	783.0000	XLON	07002070000059018-E0loqfhDdgcl20240517
J.P. Morgan Securities plc	17-May-2024 15:27:03	531	783.0000	XLON	07002070000059018-E0loqfhDdgrC20240517
J.P. Morgan Securities plc	17-May-2024 15:27:03	491	783.0000	XLON	07002070000059018-E0loqfhDdgcp20240517
J.P. Morgan Securities plc	17-May-2024 15:27:28	43	783.0000	XLON	05002050000058931-E0loqfhDdh6420240517
J.P. Morgan Securities plc	17-May-2024 15:27:31	310	783.0000	XLON	05002050000058942-E0loqfhDdh7N20240517
J.P. Morgan Securities plc	17-May-2024 15:27:38	325	783.0000	XLON	05002050000058955-E0loqfhDdhBi20240517
J.P. Morgan Securities plc	17-May-2024 15:27:45	92	783.0000	XLON	07002070000059177-E0loqfhDdhHF20240517
J.P. Morgan Securities plc	17-May-2024 15:27:45	518	783.0000	XLON	07002070000059177-E0loqfhDdhHB20240517
J.P. Morgan Securities plc	17-May-2024 15:27:45	106	783.0000	XLON	07002070000059177-E0loqfhDdhHQ20240517
J.P. Morgan Securities plc	17-May-2024 15:27:45	814	783.0000	XLON	07002070000059177-E0loqfhDdhHO20240517
J.P. Morgan Securities plc	17-May-2024 15:28:21	276	783.0000	XLON	05002050000059108-E0loqfhDdhkt20240517
J.P. Morgan Securities plc	17-May-2024 15:28:21	855	783.0000	XLON	05002050000059108-E0loqfhDdhki20240517
J.P. Morgan Securities plc	17-May-2024 15:28:21	962	783.0000	XLON	05002050000059108-E0loqfhDdhkm20240517
J.P. Morgan Securities plc	17-May-2024 15:29:09	983	783.0000	XLON	07002070000059457-E0loqfhDdiLh20240517
J.P. Morgan Securities plc	17-May-2024 15:29:32	873	783.0000	XLON	07002070000059532-E0loqfhDdiee20240517
J.P. Morgan Securities plc	17-May-2024 15:29:52	284	783.0000	XLON	05002050000059418-E0loqfhDdirS20240517
J.P. Morgan Securities plc	17-May-2024 15:29:52	873	783.0000	XLON	05002050000059418-E0loqfhDdirU20240517
J.P. Morgan Securities plc	17-May-2024 15:30:00	1293	782.8000	XLON	07002070000058230-E0loqfhDdji020240517
J.P. Morgan Securities plc	17-May-2024 15:30:00	980	782.8000	XLON	07002070000058905-E0loqfhDdji0n20240517
J.P. Morgan Securities plc	17-May-2024 15:30:01	840	782.6000	XLON	05002050000059272-E0loqfhDdj5520240517
J.P. Morgan Securities plc	17-May-2024 15:31:03	38	782.8000	XLON	07002070000059759-E0loqfhDdkF820240517
J.P. Morgan Securities plc	17-May-2024 15:31:03	1060	782.8000	XLON	07002070000059759-E0loqfhDdkFS20240517
J.P. Morgan Securities plc	17-May-2024 15:31:03	542	782.8000	XLON	07002070000059759-E0loqfhDdkFG20240517
J.P. Morgan Securities plc	17-May-2024 15:31:50	1040	782.8000	XLON	05002050000059866-E0loqfhDd9r20240517
J.P. Morgan Securities plc	17-May-2024 15:31:59	550	782.8000	XLON	07002070000060134-E0loqfhDdiFA20240517
J.P. Morgan Securities plc	17-May-2024 15:32:46	832	782.8000	XLON	05002050000060063-E0loqfhDdm1f20240517
J.P. Morgan Securities plc	17-May-2024 15:32:46	368	782.8000	XLON	05002050000060063-E0loqfhDdm1d20240517
J.P. Morgan Securities plc	17-May-2024 15:32:54	53	782.6000	XLON	07002070000059679-E0loqfhDdm8e20240517
J.P. Morgan Securities plc	17-May-2024 15:32:54	1	782.6000	XLON	07002070000059679-E0loqfhDdm8g20240517
J.P. Morgan Securities plc	17-May-2024 15:32:59	10	782.6000	XLON	07002070000059679-E0loqfhDdmBa20240517
J.P. Morgan Securities plc	17-May-2024 15:32:59	74	782.6000	XLON	07002070000059679-E0loqfhDdmBW20240517
J.P. Morgan Securities plc	17-May-2024 15:33:02	695	782.6000	XLON	07002070000059679-E0loqfhDdmDD20240517
J.P. Morgan Securities plc	17-May-2024 15:33:02	653	782.6000	XLON	07002070000059679-E0loqfhDdmDI20240517
J.P. Morgan Securities plc	17-May-2024 15:33:16	1486	782.4000	XLON	05002050000059497-E0loqfhDdmS620240517
J.P. Morgan Securities plc	17-May-2024 15:33:24	512	782.4000	XLON	05002050000060854-E0loqfhDdpg520240517
J.P. Morgan Securities plc	17-May-2024 15:36:25	689	782.4000	XLON	05002050000060859-E0loqfhDdpi520240517
J.P. Morgan Securities plc	17-May-2024 15:36:25	550	782.4000	XLON	05002050000060859-E0loqfhDdpi920240517
J.P. Morgan Securities plc	17-May-2024 15:36:25	357	782.4000	XLON	05002050000060859-E0loqfhDdpi720240517
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J.P. Morgan Securities plc	17-May-2024 15:36:26	550	782.4000	XLON	05002050000060863-E0loqfhDdpyj020240517
J.P. Morgan Securities plc	17-May-2024 15:36:27	505	782.4000	XLON	07002070000061042-E0loqfhDdpkt20240517
J.P. Morgan Securities plc	17-May-2024 15:36:28	689	782.4000	XLON	05002050000060871-E0loqfhDdpgn20240517
J.P. Morgan Securities plc	17-May-2024 15:36:29	689	782.4000	XLON	07002070000061055-E0loqfhDdppY20240517
J.P. Morgan Securities plc	17-May-2024 15:36:29	357	782.4000	XLON	07002070000061055-E0loqfhDdppa20240517
J.P. Morgan Securities plc	17-May-2024 15:36:33	1046	782.4000	XLON	05002050000060888-E0loqfhDdpu920240517
J.P. Morgan Securities plc	17-May-2024 15:36:57	344	782.4000	XLON	07002070000061137-E0loqfhDdqAs20240517
J.P. Morgan Securities plc	17-May-2024 15:37:05	660	782.4000	XLON	05002050000061002-E0loqfhDdqj220240517
J.P. Morgan Securities plc	17-May-2024 15:37:05	344	782.4000	XLON	05002050000061002-E0loqfhDdqj420240517
J.P. Morgan Securities plc	17-May-2024 15:37:23	2055	782.2000	XLON	05002050000060450-E0loqfhDdqZc20240517
J.P. Morgan Securities plc	17-May-2024 15:37:23	1104	782.2000	XLON	07002070000060630-E0loqfhDdqZe20240517
J.P. Morgan Securities plc	17-May-2024 15:38:43	999	782.0000	XLON	05002050000061369-E0loqfhDdrff20240517
J.P. Morgan Securities plc	17-May-2024 15:38:43	717	782.0000	XLON	05002050000061369-E0loqfhDdrffh20240517
J.P. Morgan Securities plc	17-May-2024 15:39:24	2	782.0000	XLON	07002070000061711-E0loqfhDdsHM20240517
J.P. Morgan Securities plc	17-May-2024 15:39:25	2	782.0000	XLON	07002070000061717-E0loqfhDdsHw20240517
J.P. Morgan Securities plc	17-May-2024 15:39:26	1	782.0000	XLON	05002050000061540-E0loqfhDdsly20240517
J.P. Morgan Securities plc	17-May-2024 15:39:27	692	782.0000	XLON	07002070000061721-E0loqfhDdsKc20240517
J.P. Morgan Securities plc	17-May-2024 15:39:40	207	782.0000	XLON	07002070000061762-E0loqfhDdsRd20240517
J.P. Morgan Securities plc	17-May-2024 15:39:40	1784	782.0000	XLON	07002070000061762-E0loqfhDdsRW20240517
J.P. Morgan Securities plc	17-May-2024 15:41:03	794	782.0000	XLON	07002070000061926-E0loqfhDdtkE20240517
J.P. Morgan Securities plc	17-May-2024 15:41:03	630	782.0000	XLON	07002070000061926-E0loqfhDdtkG20240517
J.P. Morgan Securities plc	17-May-2024 15:41:04	550	782.0000	XLON	07002070000062085-E0loqfhDdtlH20240517
J.P. Morgan Securities plc	17-May-2024 15:42:41	577	782.2000	XLON	07002070000062483-E0loqfhDdv2o20240517
J.P. Morgan Securities plc	17-May-2024 15:42:41	299	782.2000	XLON	07002070000062483-E0loqfhDdv2q20240517
J.P. Morgan Securities plc	17-May-2024 15:42:42	128	782.2000	XLON	05002050000062329-E0loqfhDdv3w20240517
J.P. Morgan Securities plc	17-May-2024 15:42:42	577	782.2000	XLON	05002050000062329-E0loqfhDdv3s20240517
J.P. Morgan Securities plc	17-May-2024 15:42:42	299	782.2000	XLON	05002050000062329-E0loqfhDdv3u20240517
J.P. Morgan Securities plc	17-May-2024 15:42:43	128	782.2000	XLON	07002070000062491-E0loqfhDdv4X20240517
J.P. Morgan Securities plc	17-May-2024 15:42:43	299	782.2000	XLON	07002070000062491-E0loqfhDdv4V20240517
J.P. Morgan Securities plc	17-May-2024 15:42:43	577	782.2000	XLON	07002070000062491-E0loqfhDdv4T20240517
J.P. Morgan Securities plc	17-May-2024 15:42:44	299	782.2000	XLON	07002070000062494-E0loqfhDdv5120240517
J.P. Morgan Securities plc	17-May-2024 15:42:44	577	782.2000	XLON	07002070000062494-E0loqfhDdv4z20240517
J.P. Morgan Securities plc	17-May-2024 15:42:45	577	782.2000	XLON	07002070000062496-E0loqfhDdv5O20240517
J.P. Morgan Securities plc	17-May-2024 15:42:45	299	782.2000	XLON	07002070000062496-E0loqfhDdv5Q20240517
J.P. Morgan Securities plc	17-May-2024 15:43:01	577	782.2000	XLON	05002050000062388-E0loqfhDdvJO20240517
J.P. Morgan Securities plc	17-May-2024 15:43:01	299	782.2000	XLON	05002050000062388-E0loqfhDdvJQ20240517
J.P. Morgan Securities plc	17-May-2024 15:43:22	565	782.2000	XLON	07002070000062628-E0loqfhDdvV120240517

J.P. Morgan Securities plc	17-May-2024 15:43:22	293	782.2000	XLON	07002070000062628-E0loqfhDdvV320240517
J.P. Morgan Securities plc	17-May-2024 15:43:42	1709	782.0000	XLON	05002050000061971-E0loqfhDdvor20240517
J.P. Morgan Securities plc	17-May-2024 15:43:42	912	782.2000	XLON	05002050000062511-E0loqfhDdvnY20240517
J.P. Morgan Securities plc	17-May-2024 15:43:42	554	782.2000	XLON	05002050000062511-E0loqfhDdvnS20240517
J.P. Morgan Securities plc	17-May-2024 15:43:42	116	782.2000	XLON	05002050000062511-E0loqfhDdvnW20240517
J.P. Morgan Securities plc	17-May-2024 15:43:42	287	782.2000	XLON	05002050000062511-E0loqfhDdvnU20240517
J.P. Morgan Securities plc	17-May-2024 15:46:40	669	782.2000	XLON	07002070000062918-E0loqfhDdysn20240517
J.P. Morgan Securities plc	17-May-2024 15:46:40	1435	782.2000	XLON	05002050000062746-E0loqfhDdyst20240517
J.P. Morgan Securities plc	17-May-2024 15:46:40	1377	782.2000	XLON	07002070000062918-E0loqfhDdysr20240517
J.P. Morgan Securities plc	17-May-2024 15:46:40	394	782.2000	XLON	07002070000062918-E0loqfhDdysp20240517
J.P. Morgan Securities plc	17-May-2024 15:46:41	1726	782.2000	XLON	05002050000063130-E0loqfhDdyvi20240517
J.P. Morgan Securities plc	17-May-2024 15:47:33	868	782.6000	XLON	05002050000063327-E0loqfhDe0S120240517
J.P. Morgan Securities plc	17-May-2024 15:47:34	871	782.6000	XLON	07002070000063498-E0loqfhDe03920240517
J.P. Morgan Securities plc	17-May-2024 15:47:34	482	782.6000	XLON	07002070000063498-E0loqfhDe03B20240517
J.P. Morgan Securities plc	17-May-2024 15:47:58	1528	782.4000	XLON	05002050000063265-E0loqfhDe0Pf20240517
J.P. Morgan Securities plc	17-May-2024 15:48:01	568	782.2000	XLON	07002070000063414-E0loqfhDe0SI20240517
J.P. Morgan Securities plc	17-May-2024 15:49:06	856	783.0000	XLON	05002050000063585-E0loqfhDe1SA20240517
J.P. Morgan Securities plc	17-May-2024 15:49:06	861	783.0000	XLON	05002050000063585-E0loqfhDe1S720240517
J.P. Morgan Securities plc	17-May-2024 15:49:20	1013	782.8000	XLON	05002050000063560-E0loqfhDe1ew20240517
J.P. Morgan Securities plc	17-May-2024 15:49:20	1565	782.8000	XLON	05002050000063559-E0loqfhDe1en20240517
J.P. Morgan Securities plc	17-May-2024 15:49:20	747	782.8000	XLON	05002050000063560-E0loqfhDe1ep20240517
J.P. Morgan Securities plc	17-May-2024 15:49:51	170	782.4000	XLON	07002070000063850-E0loqfhDe24P20240517
J.P. Morgan Securities plc	17-May-2024 15:51:35	712	782.8000	XLON	07002070000064292-E0loqfhDe3Tb20240517
J.P. Morgan Securities plc	17-May-2024 15:52:40	1916	782.6000	XLON	05002050000064016-E0loqfhDe48x20240517
J.P. Morgan Securities plc	17-May-2024 15:52:40	1068	782.8000	XLON	05002050000064132-E0loqfhDe48N20240517
J.P. Morgan Securities plc	17-May-2024 15:52:40	819	782.8000	XLON	07002070000064292-E0loqfhDe48F20240517
J.P. Morgan Securities plc	17-May-2024 15:53:33	64	782.6000	XLON	07002070000064716-E0loqfhDe4yJ20240517
J.P. Morgan Securities plc	17-May-2024 15:53:33	1537	782.6000	XLON	07002070000064716-E0loqfhDe4yQ20240517
J.P. Morgan Securities plc	17-May-2024 15:53:33	1556	783.0000	XLON	05002050000064564-E0loqfhDe4wz20240517
J.P. Morgan Securities plc	17-May-2024 15:53:33	288	783.0000	XLON	05002050000064564-E0loqfhDe4x320240517
J.P. Morgan Securities plc	17-May-2024 15:53:33	568	783.0000	XLON	05002050000064564-E0loqfhDe4x120240517
J.P. Morgan Securities plc	17-May-2024 15:53:33	1600	782.8000	XLON	07002070000064571-E0loqfhDe4xa20240517
J.P. Morgan Securities plc	17-May-2024 15:53:33	553	782.8000	XLON	07002070000064571-E0loqfhDe4xc20240517
J.P. Morgan Securities plc	17-May-2024 15:54:47	964	782.8000	XLON	07002070000064858-E0loqfhDe6A520240517
J.P. Morgan Securities plc	17-May-2024 15:54:47	670	782.8000	XLON	07002070000064858-E0loqfhDe6A920240517
J.P. Morgan Securities plc	17-May-2024 15:55:19	315	782.8000	XLON	05002050000065018-E0loqfhDe6bL20240517
J.P. Morgan Securities plc	17-May-2024 15:55:19	873	782.8000	XLON	05002050000065018-E0loqfhDe6bN20240517
J.P. Morgan Securities plc	17-May-2024 15:55:44	13	782.8000	XLON	07002070000065260-E0loqfhDe6xG20240517
J.P. Morgan Securities plc	17-May-2024 15:55:44	1256	782.8000	XLON	07002070000065260-E0loqfhDe6x420240517
J.P. Morgan Securities plc	17-May-2024 15:55:44	65	782.8000	XLON	07002070000065260-E0loqfhDe6xR20240517
J.P. Morgan Securities plc	17-May-2024 15:55:44	42	782.8000	XLON	07002070000065260-E0loqfhDe6xl20240517
J.P. Morgan Securities plc	17-May-2024 15:55:44	19	782.8000	XLON	07002070000065260-E0loqfhDe6xL20240517
J.P. Morgan Securities plc	17-May-2024 15:55:44	1125	782.8000	XLON	07002070000065260-E0loqfhDe6x620240517
J.P. Morgan Securities plc	17-May-2024 15:55:44	2	782.8000	XLON	07002070000065260-E0loqfhDe6xN20240517
J.P. Morgan Securities plc	17-May-2024 15:57:17	345	782.8000	XLON	07002070000065260-E0loqfhDe7wA20240517
J.P. Morgan Securities plc	17-May-2024 15:58:07	302	783.2000	XLON	05002050000065660-E0loqfhDe8hd20240517
J.P. Morgan Securities plc	17-May-2024 15:58:07	1984	783.2000	XLON	05002050000065660-E0loqfhDe8hh20240517
J.P. Morgan Securities plc	17-May-2024 15:58:07	645	783.2000	XLON	05002050000065660-E0loqfhDe8hb20240517
J.P. Morgan Securities plc	17-May-2024 15:58:07	361	783.2000	XLON	05002050000065660-E0loqfhDe8hf20240517
J.P. Morgan Securities plc	17-May-2024 15:58:08	361	783.2000	XLON	05002050000065663-E0loqfhDe8jf20240517
J.P. Morgan Securities plc	17-May-2024 15:58:08	45	783.2000	XLON	05002050000065663-E0loqfhDe8jb20240517
J.P. Morgan Securities plc	17-May-2024 15:58:08	550	783.2000	XLON	05002050000065663-E0loqfhDe8jd20240517
J.P. Morgan Securities plc	17-May-2024 15:58:26	1408	783.2000	XLON	05002050000065754-E0loqfhDe91r20240517
J.P. Morgan Securities plc	17-May-2024 15:58:34	90	783.0000	XLON	07002070000065795-E0loqfhDe99u20240517
J.P. Morgan Securities plc	17-May-2024 15:58:34	526	783.0000	XLON	07002070000065795-E0loqfhDe99s20240517
J.P. Morgan Securities plc	17-May-2024 15:58:34	127	783.0000	XLON	07002070000065795-E0loqfhDe99o20240517
J.P. Morgan Securities plc	17-May-2024 15:58:34	52	783.0000	XLON	07002070000065795-E0loqfhDe9A120240517
J.P. Morgan Securities plc	17-May-2024 15:58:34	315	783.0000	XLON	07002070000065795-E0loqfhDe99k20240517
J.P. Morgan Securities plc	17-May-2024 15:58:34	1	783.0000	XLON	07002070000065795-E0loqfhDe99m20240517
J.P. Morgan Securities plc	17-May-2024 15:58:34	316	783.0000	XLON	07002070000065795-E0loqfhDe99q20240517
J.P. Morgan Securities plc	17-May-2024 15:58:34	542	783.0000	XLON	07002070000065795-E0loqfhDe99y20240517
J.P. Morgan Securities plc	17-May-2024 15:59:02	94	782.8000	XLON	07002070000065464-E0loqfhDe9fq20240517
J.P. Morgan Securities plc	17-May-2024 15:59:02	115	782.8000	XLON	07002070000065464-E0loqfhDe9fn20240517
J.P. Morgan Securities plc	17-May-2024 15:59:02	1	782.8000	XLON	07002070000065464-E0loqfhDe9fi20240517
J.P. Morgan Securities plc	17-May-2024 15:59:02	831	782.8000	XLON	07002070000065464-E0loqfhDe9gG20240517
J.P. Morgan Securities plc	17-May-2024 16:00:46	2761	782.8000	XLON	07002070000066628-E0loqfhDeBpY20240517
J.P. Morgan Securities plc	17-May-2024 16:01:01	2109	782.6000	XLON	07002070000066430-E0loqfhDeC0420240517
J.P. Morgan Securities plc	17-May-2024 16:01:01	1258	782.8000	XLON	05002050000066580-E0loqfhDeBzl20240517
J.P. Morgan Securities plc	17-May-2024 16:01:01	1406	782.6000	XLON	05002050000066281-E0loqfhDeC0620240517
J.P. Morgan Securities plc	17-May-2024 16:01:01	1	782.8000	XLON	05002050000066580-E0loqfhDeBzj20240517
J.P. Morgan Securities plc	17-May-2024 16:01:01	117	782.8000	XLON	05002050000066580-E0loqfhDeBza20240517
J.P. Morgan Securities plc	17-May-2024 16:01:21	643	782.6000	XLON	07002070000066738-E0loqfhDeCDf20240517
J.P. Morgan Securities plc	17-May-2024 16:03:00	1391	782.8000	XLON	07002070000067212-E0loqfhDeE6m20240517
J.P. Morgan Securities plc	17-May-2024 16:03:04	767	782.8000	XLON	05002050000067100-E0loqfhDeEAz20240517
J.P. Morgan Securities plc	17-May-2024 16:03:04	247	782.8000	XLON	05002050000067100-E0loqfhDeEAo20240517
J.P. Morgan Securities plc	17-May-2024 16:03:04	931	782.8000	XLON	05002050000067100-E0loqfhDeEAq20240517
J.P. Morgan Securities plc	17-May-2024 16:03:19	1668	782.6000	XLON	07002070000067228-E0loqfhDeEUL20240517
J.P. Morgan Securities plc	17-May-2024 16:05:40	2063	782.2000	XLON	05002050000067516-E0loqfhDeGN320240517
J.P. Morgan Securities plc	17-May-2024 16:06:36	2804	782.4000	XLON	07002070000068074-E0loqfhDeHEg20240517
J.P. Morgan Securities plc	17-May-2024 16:06:37	1124	782.4000	XLON	07002070000068089-E0loqfhDeHFP20240517
J.P. Morgan Securities plc	17-May-2024 16:06:37	1012	782.4000	XLON	07002070000068089-E0loqfhDeHFR20240517
J.P. Morgan Securities plc	17-May-2024 16:06:41	2302	782.2000	XLON	05002050000067730-E0loqfhDeHJA20240517
J.P. Morgan Securities plc	17-May-2024 16:07:26	1258	782.0000	XLON	05002050000067919-E0loqfhDeHnH20240517

J.P. Morgan Securities plc	17-May-2024 16:08:22	455	781.8000	XLON	05002050000068338-E0loqfhDelDn20240517
J.P. Morgan Securities plc	17-May-2024 16:09:01	426	781.8000	XLON	05002050000068446-E0loqfhDeJ5V20240517
J.P. Morgan Securities plc	17-May-2024 16:09:01	1824	781.8000	XLON	05002050000068338-E0loqfhDeJ5R20240517
J.P. Morgan Securities plc	17-May-2024 16:10:24	550	782.0000	XLON	07002070000068981-E0loqfhDeKmx20240517
J.P. Morgan Securities plc	17-May-2024 16:10:24	220	782.0000	XLON	07002070000068981-E0loqfhDeKmx20240517
J.P. Morgan Securities plc	17-May-2024 16:11:10	330	782.2000	XLON	05002050000069021-E0loqfhDeLYq20240517
J.P. Morgan Securities plc	17-May-2024 16:11:10	1451	782.2000	XLON	05002050000069021-E0loqfhDeLZ620240517
J.P. Morgan Securities plc	17-May-2024 16:11:10	770	782.2000	XLON	07002070000069163-E0loqfhDeLZ820240517
J.P. Morgan Securities plc	17-May-2024 16:12:19	481	783.0000	XLON	05002050000069333-E0loqfhDeMUn20240517
J.P. Morgan Securities plc	17-May-2024 16:12:19	1183	783.0000	XLON	05002050000069333-E0loqfhDeMUJ20240517
J.P. Morgan Securities plc	17-May-2024 16:12:24	1200	783.0000	XLON	07002070000069475-E0loqfhDeMzK20240517
J.P. Morgan Securities plc	17-May-2024 16:12:24	522	783.0000	XLON	07002070000069483-E0loqfhDeMzO20240517
J.P. Morgan Securities plc	17-May-2024 16:12:24	1034	783.0000	XLON	07002070000069483-E0loqfhDeMzR20240517
J.P. Morgan Securities plc	17-May-2024 16:12:24	3146	782.8000	XLON	07002070000069455-E0loqfhDeMaA20240517
J.P. Morgan Securities plc	17-May-2024 16:12:47	2480	782.6000	XLON	07002070000069476-E0loqfhDeMw120240517
J.P. Morgan Securities plc	17-May-2024 16:13:55	426	782.6000	XLON	05002050000069710-E0loqfhDeM520240517
J.P. Morgan Securities plc	17-May-2024 16:13:55	425	782.6000	XLON	05002050000069710-E0loqfhDeNtD20240517
J.P. Morgan Securities plc	17-May-2024 16:13:55	2	782.6000	XLON	05002050000069710-E0loqfhDeNtB20240517
J.P. Morgan Securities plc	17-May-2024 16:13:55	52	782.6000	XLON	05002050000069710-E0loqfhDeNt920240517
J.P. Morgan Securities plc	17-May-2024 16:13:55	723	782.6000	XLON	05002050000069710-E0loqfhDeNt720240517
J.P. Morgan Securities plc	17-May-2024 16:14:09	1024	782.4000	XLON	05002050000069438-E0loqfhDeO9M20240517
J.P. Morgan Securities plc	17-May-2024 16:14:09	1038	782.4000	XLON	05002050000069438-E0loqfhDeO9P20240517
J.P. Morgan Securities plc	17-May-2024 16:15:09	983	782.4000	XLON	07002070000070362-E0loqfhDeP5A20240517
J.P. Morgan Securities plc	17-May-2024 16:15:09	75	782.4000	XLON	07002070000070362-E0loqfhDeP5w20240517
J.P. Morgan Securities plc	17-May-2024 16:15:09	325	782.4000	XLON	07002070000070362-E0loqfhDeP5s20240517
J.P. Morgan Securities plc	17-May-2024 16:15:19	2771	782.4000	XLON	05002050000070289-E0loqfhDePHZ20240517
J.P. Morgan Securities plc	17-May-2024 16:15:22	637	782.6000	XLON	05002050000070319-E0loqfhDePAB20240517
J.P. Morgan Securities plc	17-May-2024 16:15:43	193	782.6000	XLON	05002050000070319-E0loqfhDePeg20240517
J.P. Morgan Securities plc	17-May-2024 16:16:15	2192	782.6000	XLON	07002070000070793-E0loqfhDeQ0620240517
J.P. Morgan Securities plc	17-May-2024 16:17:29	2525	782.6000	XLON	07002070000070949-E0loqfhDeQrO20240517
J.P. Morgan Securities plc	17-May-2024 16:18:18	1685	783.0000	XLON	05002050000071151-E0loqfhDeRmz20240517
J.P. Morgan Securities plc	17-May-2024 16:18:18	212	783.0000	XLON	05002050000071151-E0loqfhDeRn420240517
J.P. Morgan Securities plc	17-May-2024 16:18:55	1481	782.8000	XLON	07002070000071100-E0loqfhDeSbl20240517
J.P. Morgan Securities plc	17-May-2024 16:18:55	705	783.0000	XLON	05002050000071330-E0loqfhDeSb120240517
J.P. Morgan Securities plc	17-May-2024 16:18:55	1293	783.0000	XLON	05002050000071330-E0loqfhDeSb20240517
J.P. Morgan Securities plc	17-May-2024 16:20:02	834	783.0000	XLON	07002070000071842-E0loqfhDeTut20240517
J.P. Morgan Securities plc	17-May-2024 16:20:02	930	783.0000	XLON	07002070000071842-E0loqfhDeTuo20240517
J.P. Morgan Securities plc	17-May-2024 16:20:04	635	782.8000	XLON	07002070000071825-E0loqfhDeTyy20240517
J.P. Morgan Securities plc	17-May-2024 16:20:04	134	782.8000	XLON	07002070000071825-E0loqfhDeTyp20240517
J.P. Morgan Securities plc	17-May-2024 16:20:04	740	782.8000	XLON	07002070000071825-E0loqfhDeTyn20240517
J.P. Morgan Securities plc	17-May-2024 16:20:44	2729	782.8000	XLON	07002070000072111-E0loqfhDeUhv20240517
J.P. Morgan Securities plc	17-May-2024 16:20:44	374	782.8000	XLON	07002070000072111-E0loqfhDeUiO20240517
J.P. Morgan Securities plc	17-May-2024 16:21:09	42	782.8000	XLON	05002050000072070-E0loqfhDeV5b20240517
J.P. Morgan Securities plc	17-May-2024 16:21:09	319	782.8000	XLON	05002050000072070-E0loqfhDeV5Z20240517
J.P. Morgan Securities plc	17-May-2024 16:21:16	822	782.6000	XLON	05002050000071666-E0loqfhDeV9420240517
J.P. Morgan Securities plc	17-May-2024 16:21:16	1896	782.6000	XLON	07002070000071961-E0loqfhDeV9620240517
J.P. Morgan Securities plc	17-May-2024 16:21:21	1793	782.4000	XLON	05002050000071943-E0loqfhDeVEk20240517
J.P. Morgan Securities plc	17-May-2024 16:21:21	793	782.4000	XLON	05002050000071943-E0loqfhDeVEc20240517
J.P. Morgan Securities plc	17-May-2024 16:21:59	345	782.8000	XLON	07002070000072477-E0loqfhDeVue20240517
J.P. Morgan Securities plc	17-May-2024 16:21:59	1115	782.8000	XLON	07002070000072477-E0loqfhDeVug20240517
J.P. Morgan Securities plc	17-May-2024 16:21:59	1532	782.8000	XLON	07002070000072477-E0loqfhDeVul20240517
J.P. Morgan Securities plc	17-May-2024 16:21:59	387	782.8000	XLON	07002070000072477-E0loqfhDeVuj20240517
J.P. Morgan Securities plc	17-May-2024 16:24:04	10	783.0000	XLON	05002050000072869-E0loqfhDeY8720240517
J.P. Morgan Securities plc	17-May-2024 16:24:04	2217	783.0000	XLON	05002050000072869-E0loqfhDeY8420240517
J.P. Morgan Securities plc	17-May-2024 16:24:04	725	783.0000	XLON	05002050000072869-E0loqfhDeY8920240517
J.P. Morgan Securities plc	17-May-2024 16:24:11	2948	782.8000	XLON	07002070000072970-E0loqfhDeYDC20240517
J.P. Morgan Securities plc	17-May-2024 16:25:05	1839	782.4000	XLON	07002070000073081-E0loqfhDeZCj20240517
J.P. Morgan Securities plc	17-May-2024 16:25:05	845	782.6000	XLON	05002050000072292-E0loqfhDeZCQ20240517
J.P. Morgan Securities plc	17-May-2024 16:26:18	710	782.4000	XLON	07002070000073739-E0loqfhDeacg20240517
J.P. Morgan Securities plc	17-May-2024 16:26:18	1655	782.4000	XLON	07002070000073739-E0loqfhDeace20240517
J.P. Morgan Securities plc	17-May-2024 16:27:28	1012	782.6000	XLON	05002050000073999-E0loqfhDec4920240517
J.P. Morgan Securities plc	17-May-2024 16:27:29	334	782.6000	XLON	05002050000073999-E0loqfhDec4B20240517
J.P. Morgan Securities plc	17-May-2024 16:28:27	269	782.6000	XLON	05002050000074258-E0loqfhDed7u20240517
J.P. Morgan Securities plc	17-May-2024 16:28:27	1098	782.6000	XLON	05002050000074258-E0loqfhDed7s20240517
J.P. Morgan Securities plc	17-May-2024 16:28:47	834	782.6000	XLON	05002050000074362-E0loqfhDedVV20240517
J.P. Morgan Securities plc	17-May-2024 16:28:47	317	782.6000	XLON	05002050000074362-E0loqfhDedVj20240517
J.P. Morgan Securities plc	17-May-2024 16:28:55	2858	782.6000	XLON	07002070000074560-E0loqfhDedJ20240517
J.P. Morgan Securities plc	17-May-2024 16:28:55	10	782.6000	XLON	07002070000074560-E0loqfhDedJQ20240517