

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-04-24	08:01:50	1,202	1,738.4000	XLON	07002070000000407-E0R5WxyA7G6y
J.P.Morgan Securities plc	2026-04-24	08:01:50	1,322	1,739.6000	XLON	05002050000000346-E0R5WxyA7G4G
J.P.Morgan Securities plc	2026-04-24	08:01:50	1,683	1,739.8000	XLON	05002050000000359-E0R5WxyA7G4D
J.P.Morgan Securities plc	2026-04-24	08:01:50	493	1,738.6000	BATE	06382063800001539-3000063V
J.P.Morgan Securities plc	2026-04-24	08:01:50	739	1,738.6000	BATE	08642086400001518-3000063U
J.P.Morgan Securities plc	2026-04-24	08:02:03	678	1,737.0000	CHIX	06422064200001116-130000731
J.P.Morgan Securities plc	2026-04-24	08:02:03	678	1,737.0000	CHIX	08682086800001097-130000730
J.P.Morgan Securities plc	2026-04-24	08:03:06	920	1,739.8000	XLON	05002050000000404-E0R5WxyA7KkK
J.P.Morgan Securities plc	2026-04-24	08:04:15	720	1,740.8000	XLON	05002050000000441-E0R5WxyA7NfA
J.P.Morgan Securities plc	2026-04-24	08:04:28	150	1,740.0000	XLON	05002050000000428-E0R5WxyA7O43
J.P.Morgan Securities plc	2026-04-24	08:04:28	150	1,740.0000	XLON	05002050000000428-E0R5WxyA7O3x
J.P.Morgan Securities plc	2026-04-24	08:04:28	150	1,740.4000	XLON	07002070000000487-E0R5WxyA7O3d
J.P.Morgan Securities plc	2026-04-24	08:04:28	783	1,740.4000	XLON	07002070000000487-E0R5WxyA7O3f
J.P.Morgan Securities plc	2026-04-24	08:04:28	887	1,740.6000	XLON	05002050000000448-E0R5WxyA7O3O
J.P.Morgan Securities plc	2026-04-24	08:04:28	150	1,740.6000	XLON	05002050000000448-E0R5WxyA7O3M
J.P.Morgan Securities plc	2026-04-24	08:04:47	509	1,740.0000	XLON	05002050000000428-E0R5WxyA7Opm
J.P.Morgan Securities plc	2026-04-24	08:06:09	1,002	1,741.2000	XLON	05002050000000490-E0R5WxyA7SBE
J.P.Morgan Securities plc	2026-04-24	08:06:09	243	1,741.0000	XLON	07002070000000552-E0R5WxyA7SBT
J.P.Morgan Securities plc	2026-04-24	08:06:09	1,088	1,741.4000	XLON	05002050000000493-E0R5WxyA7SAd
J.P.Morgan Securities plc	2026-04-24	08:06:09	11	1,740.2000	CHIX	06422064200002683-13000071U
J.P.Morgan Securities plc	2026-04-24	08:06:09	167	1,740.4000	CHIX	08682086800002600-13000071Q
J.P.Morgan Securities plc	2026-04-24	08:06:09	382	1,740.4000	CHIX	08682086800002600-13000071R
J.P.Morgan Securities plc	2026-04-24	08:06:09	756	1,741.2000	CHIX	08682086800002496-13000071P
J.P.Morgan Securities plc	2026-04-24	08:06:09	756	1,741.4000	CHIX	08682086800002547-13000071N
J.P.Morgan Securities plc	2026-04-24	08:06:09	854	1,740.4000	BATE	06382063800003361-300006FE
J.P.Morgan Securities plc	2026-04-24	08:06:15	384	1,740.2000	XLON	05002050000000465-E0R5WxyA7STh
J.P.Morgan Securities plc	2026-04-24	08:06:15	487	1,740.2000	CHIX	06422064200002683-13000071Y
J.P.Morgan Securities plc	2026-04-24	08:06:23	427	1,739.8000	BATE	06382063800003362-300006FT
J.P.Morgan Securities plc	2026-04-24	08:06:23	997	1,740.0000	BATE	08642086400003233-300006FS
J.P.Morgan Securities plc	2026-04-24	08:06:57	314	1,739.2000	BATE	06382063800003740-300006HD
J.P.Morgan Securities plc	2026-04-24	08:07:04	358	1,739.0000	XLON	05002050000000456-E0R5WxyA7TqN
J.P.Morgan Securities plc	2026-04-24	08:07:50	89	1,739.4000	XLON	07002070000000624-E0R5WxyA7VVn
J.P.Morgan Securities plc	2026-04-24	08:07:50	757	1,739.4000	XLON	07002070000000624-E0R5WxyA7VVz
J.P.Morgan Securities plc	2026-04-24	08:07:52	811	1,738.4000	XLON	05002050000000559-E0R5WxyA7VIQ
J.P.Morgan Securities plc	2026-04-24	08:09:30	739	1,740.0000	XLON	05002050000000598-E0R5WxyA7Zge
J.P.Morgan Securities plc	2026-04-24	08:09:30	47	1,740.0000	XLON	05002050000000598-E0R5WxyA7Zgg
J.P.Morgan Securities plc	2026-04-24	08:09:45	943	1,740.6000	XLON	07002070000000689-E0R5WxyA7aVs
J.P.Morgan Securities plc	2026-04-24	08:09:48	643	1,740.4000	XLON	05002050000000613-E0R5WxyA7aa9
J.P.Morgan Securities plc	2026-04-24	08:09:48	187	1,740.4000	XLON	07002070000000683-E0R5WxyA7aa7
J.P.Morgan Securities plc	2026-04-24	08:10:43	750	1,738.0000	XLON	07002070000000706-E0R5WxyA7cn5
J.P.Morgan Securities plc	2026-04-24	08:10:43	865	1,739.2000	XLON	07002070000000678-E0R5WxyA7clM
J.P.Morgan Securities plc	2026-04-24	08:10:43	197	1,738.2000	CHIX	08682086800004416-13000080J
J.P.Morgan Securities plc	2026-04-24	08:10:43	310	1,738.0000	CHIX	08682086800003928-13000080K
J.P.Morgan Securities plc	2026-04-24	08:10:43	837	1,739.0000	CHIX	06422064200004135-13000080I
J.P.Morgan Securities plc	2026-04-24	08:10:43	644	1,739.4000	CHIX	08682086800004243-13000080G
J.P.Morgan Securities plc	2026-04-24	08:10:43	259	1,738.0000	BATE	08642086400005314-300006SS
J.P.Morgan Securities plc	2026-04-24	08:10:43	605	1,738.0000	BATE	08642086400005563-300006ST
J.P.Morgan Securities plc	2026-04-24	08:12:09	229	1,738.0000	XLON	05002050000000672-E0R5WxyA7fNI
J.P.Morgan Securities plc	2026-04-24	08:12:09	521	1,738.0000	XLON	05002050000000672-E0R5WxyA7fNn
J.P.Morgan Securities plc	2026-04-24	08:12:09	825	1,738.2000	XLON	05002050000000679-E0R5WxyA7fNT
J.P.Morgan Securities plc	2026-04-24	08:12:55	893	1,738.6000	XLON	05002050000000731-E0R5WxyA7gNQ
J.P.Morgan Securities plc	2026-04-24	08:13:12	637	1,738.0000	XLON	05002050000000743-E0R5WxyA7gtZ
J.P.Morgan Securities plc	2026-04-24	08:13:14	750	1,737.8000	XLON	05002050000000665-E0R5WxyA7gvk
J.P.Morgan Securities plc	2026-04-24	08:13:15	1,164	1,737.4000	BATE	08642086400007119-300006Y1
J.P.Morgan Securities plc	2026-04-24	08:13:24	774	1,737.2000	BATE	06382063800007015-300006YA
J.P.Morgan Securities plc	2026-04-24	08:14:25	745	1,737.8000	XLON	07002070000000861-E0R5WxyA7ixf
J.P.Morgan Securities plc	2026-04-24	08:14:25	1,042	1,738.4000	XLON	07002070000000873-E0R5WxyA7iwk
J.P.Morgan Securities plc	2026-04-24	08:14:25	836	1,738.2000	CHIX	08682086800005521-1300008BI
J.P.Morgan Securities plc	2026-04-24	08:15:46	745	1,737.0000	XLON	05002050000000765-E0R5WxyA7IYS
J.P.Morgan Securities plc	2026-04-24	08:15:46	205	1,737.0000	CHIX	06422064200005501-1300008GH
J.P.Morgan Securities plc	2026-04-24	08:15:46	558	1,737.0000	BATE	08642086400004487-30000770
J.P.Morgan Securities plc	2026-04-24	08:15:47	155	1,736.4000	CHIX	08682086800004560-1300008GJ
J.P.Morgan Securities plc	2026-04-24	08:15:47	402	1,736.4000	CHIX	06422064200004521-1300008GL
J.P.Morgan Securities plc	2026-04-24	08:15:47	287	1,736.4000	CHIX	08682086800004560-1300008GK
J.P.Morgan Securities plc	2026-04-24	08:15:49	270	1,736.0000	CHIX	06422064200004982-1300008GT
J.P.Morgan Securities plc	2026-04-24	08:15:53	818	1,735.8000	XLON	07002070000000876-E0R5WxyA7ltZ
J.P.Morgan Securities plc	2026-04-24	08:15:53	576	1,735.8000	BATE	08642086400007992-3000077O
J.P.Morgan Securities plc	2026-04-24	08:16:30	741	1,736.6000	XLON	05002050000001218-E0R5WxyA7mvl
J.P.Morgan Securities plc	2026-04-24	08:18:14	216	1,737.4000	XLON	05002050000001559-E0R5WxyA7pzz
J.P.Morgan Securities plc	2026-04-24	08:18:14	258	1,737.4000	XLON	05002050000001559-E0R5WxyA7q01
J.P.Morgan Securities plc	2026-04-24	08:18:14	292	1,737.4000	XLON	05002050000001637-E0R5WxyA7q03
J.P.Morgan Securities plc	2026-04-24	08:18:14	957	1,737.8000	XLON	07002070000001854-E0R5WxyA7pzU
J.P.Morgan Securities plc	2026-04-24	08:18:14	527	1,737.6000	XLON	05002050000001722-E0R5WxyA7pza
J.P.Morgan Securities plc	2026-04-24	08:18:14	430	1,737.6000	XLON	05002050000001722-E0R5WxyA7pzf
J.P.Morgan Securities plc	2026-04-24	08:20:00	182	1,736.8000	XLON	07002070000002144-E0R5WxyA7t1o

J.P.Morgan Securities plc	2026-04-24	08:20:00	625	1,736.8000	XLON	07002070000002144-E0R5WxyA7t1q
J.P.Morgan Securities plc	2026-04-24	08:20:02	338	1,736.6000	XLON	05002050000002012-E0R5WxyA7t8q
J.P.Morgan Securities plc	2026-04-24	08:20:02	690	1,736.6000	XLON	05002050000002012-E0R5WxyA7t8s
J.P.Morgan Securities plc	2026-04-24	08:20:11	39	1,736.6000	BATE	06382063800011756-D300007J8
J.P.Morgan Securities plc	2026-04-24	08:20:11	835	1,736.6000	BATE	06382063800011756-300007J9
J.P.Morgan Securities plc	2026-04-24	08:21:00	734	1,736.4000	XLON	05002050000001945-E0R5WxyA7uaA
J.P.Morgan Securities plc	2026-04-24	08:21:00	875	1,736.6000	CHIX	08682086800008489-13000090U
J.P.Morgan Securities plc	2026-04-24	08:21:02	808	1,736.2000	CHIX	08682086800008257-13000091C
J.P.Morgan Securities plc	2026-04-24	08:21:02	848	1,736.2000	BATE	08642086400010623-300007LD
J.P.Morgan Securities plc	2026-04-24	08:21:05	376	1,735.6000	XLON	05002050000002264-E0R5WxyA7ul3
J.P.Morgan Securities plc	2026-04-24	08:21:05	400	1,735.6000	XLON	05002050000002264-E0R5WxyA7ukr
J.P.Morgan Securities plc	2026-04-24	08:21:05	151	1,735.8000	CHIX	08682086800008551-13000091O
J.P.Morgan Securities plc	2026-04-24	08:21:05	185	1,735.8000	CHIX	08682086800008551-13000091P
J.P.Morgan Securities plc	2026-04-24	08:21:08	597	1,735.2000	XLON	05002050000002081-E0R5WxyA7uq2
J.P.Morgan Securities plc	2026-04-24	08:23:19	293	1,736.0000	XLON	05002050000002618-E0R5WxyA7xre
J.P.Morgan Securities plc	2026-04-24	08:23:19	306	1,736.0000	XLON	05002050000002618-E0R5WxyA7xrh
J.P.Morgan Securities plc	2026-04-24	08:23:21	239	1,736.0000	XLON	05002050000002784-E0R5WxyA7xxR
J.P.Morgan Securities plc	2026-04-24	08:23:21	152	1,736.0000	XLON	05002050000002784-E0R5WxyA7xxT
J.P.Morgan Securities plc	2026-04-24	08:23:28	213	1,735.8000	XLON	07002070000002909-E0R5WxyA7y69
J.P.Morgan Securities plc	2026-04-24	08:23:32	280	1,735.6000	XLON	07002070000002547-E0R5WxyA7yDy
J.P.Morgan Securities plc	2026-04-24	08:23:32	318	1,735.6000	XLON	07002070000002547-E0R5WxyA7yE3
J.P.Morgan Securities plc	2026-04-24	08:23:35	232	1,735.4000	XLON	05002050000002532-E0R5WxyA7yHb
J.P.Morgan Securities plc	2026-04-24	08:23:35	443	1,735.4000	XLON	05002050000002532-E0R5WxyA7yHd
J.P.Morgan Securities plc	2026-04-24	08:23:37	770	1,735.2000	BATE	06382063800013366-300007RM
J.P.Morgan Securities plc	2026-04-24	08:23:45	688	1,735.0000	CHIX	08682086800008711-13000099V
J.P.Morgan Securities plc	2026-04-24	08:23:45	578	1,735.0000	BATE	06382063800012356-300007S6
J.P.Morgan Securities plc	2026-04-24	08:23:45	501	1,735.0000	BATE	08642086400011157-300007S5
J.P.Morgan Securities plc	2026-04-24	08:23:45	244	1,735.0000	BATE	06382063800012356-300007S7
J.P.Morgan Securities plc	2026-04-24	08:23:59	430	1,734.8000	CHIX	08682086800009320-1300009A9
J.P.Morgan Securities plc	2026-04-24	08:24:44	715	1,734.8000	XLON	05002050000003201-E0R5WxyA80Ow
J.P.Morgan Securities plc	2026-04-24	08:25:06	175	1,735.8000	XLON	05002050000003333-E0R5WxyA818S
J.P.Morgan Securities plc	2026-04-24	08:25:06	164	1,735.8000	XLON	05002050000003333-E0R5WxyA818V
J.P.Morgan Securities plc	2026-04-24	08:25:06	192	1,735.8000	XLON	05002050000003333-E0R5WxyA818X
J.P.Morgan Securities plc	2026-04-24	08:25:37	425	1,735.0000	XLON	07002070000003364-E0R5WxyA822h
J.P.Morgan Securities plc	2026-04-24	08:25:37	224	1,735.2000	XLON	07002070000003445-E0R5WxyA821s
J.P.Morgan Securities plc	2026-04-24	08:26:20	79	1,736.0000	XLON	05002050000003603-E0R5WxyA82yf
J.P.Morgan Securities plc	2026-04-24	08:26:44	832	1,737.2000	XLON	07002070000003793-E0R5WxyA83vr
J.P.Morgan Securities plc	2026-04-24	08:27:20	192	1,738.0000	XLON	05002050000003761-E0R5WxyA84I9
J.P.Morgan Securities plc	2026-04-24	08:27:25	245	1,737.6000	XLON	05002050000003809-E0R5WxyA851D
J.P.Morgan Securities plc	2026-04-24	08:27:26	178	1,737.2000	XLON	07002070000003832-E0R5WxyA8543
J.P.Morgan Securities plc	2026-04-24	08:27:28	384	1,736.8000	XLON	05002050000003852-E0R5WxyA856X
J.P.Morgan Securities plc	2026-04-24	08:27:28	251	1,737.0000	XLON	05002050000003705-E0R5WxyA8569
J.P.Morgan Securities plc	2026-04-24	08:27:28	244	1,737.0000	XLON	07002070000003786-E0R5WxyA856B
J.P.Morgan Securities plc	2026-04-24	08:27:52	652	1,736.4000	XLON	07002070000004081-E0R5WxyA85lw
J.P.Morgan Securities plc	2026-04-24	08:28:00	712	1,735.6000	XLON	05002050000003980-E0R5WxyA865u
J.P.Morgan Securities plc	2026-04-24	08:28:00	375	1,736.2000	XLON	07002070000004055-E0R5WxyA862u
J.P.Morgan Securities plc	2026-04-24	08:28:00	125	1,736.2000	XLON	07002070000004055-E0R5WxyA862w
J.P.Morgan Securities plc	2026-04-24	08:28:00	93	1,736.2000	XLON	07002070000004055-E0R5WxyA862y
J.P.Morgan Securities plc	2026-04-24	08:28:00	226	1,736.0000	CHIX	06422064200011183-13000090O
J.P.Morgan Securities plc	2026-04-24	08:28:00	205	1,736.0000	CHIX	08682086800011220-130000902
J.P.Morgan Securities plc	2026-04-24	08:28:00	593	1,736.0000	CHIX	06422064200011183-130000901
J.P.Morgan Securities plc	2026-04-24	08:29:39	768	1,737.0000	XLON	07002070000004484-E0R5WxyA88Um
J.P.Morgan Securities plc	2026-04-24	08:29:39	650	1,736.8000	XLON	07002070000004470-E0R5WxyA88Uz
J.P.Morgan Securities plc	2026-04-24	08:29:44	173	1,736.6000	XLON	07002070000004419-E0R5WxyA88ZZ
J.P.Morgan Securities plc	2026-04-24	08:29:44	237	1,736.6000	XLON	07002070000004419-E0R5WxyA88Ze
J.P.Morgan Securities plc	2026-04-24	08:29:44	241	1,736.6000	XLON	07002070000004419-E0R5WxyA88Zp
J.P.Morgan Securities plc	2026-04-24	08:31:53	82	1,738.2000	XLON	05002050000004886-E0R5WxyA8CUf
J.P.Morgan Securities plc	2026-04-24	08:31:53	150	1,738.2000	XLON	05002050000004886-E0R5WxyA8CUd
J.P.Morgan Securities plc	2026-04-24	08:31:53	150	1,738.2000	XLON	05002050000004886-E0R5WxyA8CUa
J.P.Morgan Securities plc	2026-04-24	08:31:53	150	1,738.2000	XLON	05002050000004886-E0R5WxyA8CUK
J.P.Morgan Securities plc	2026-04-24	08:31:55	150	1,737.8000	BATE	08642086400019211-300008E5
J.P.Morgan Securities plc	2026-04-24	08:31:55	20	1,737.8000	BATE	08642086400019211-300008E4
J.P.Morgan Securities plc	2026-04-24	08:31:56	18	1,737.8000	BATE	08642086400019211-300008EA
J.P.Morgan Securities plc	2026-04-24	08:32:01	100	1,738.2000	CHIX	06422064200013310-130000A09
J.P.Morgan Securities plc	2026-04-24	08:32:01	150	1,738.2000	CHIX	06422064200013310-130000A08
J.P.Morgan Securities plc	2026-04-24	08:32:01	21	1,738.2000	CHIX	06422064200013310-130000A07
J.P.Morgan Securities plc	2026-04-24	08:32:01	150	1,738.2000	CHIX	06422064200013310-130000A06
J.P.Morgan Securities plc	2026-04-24	08:32:01	150	1,738.2000	CHIX	06422064200013310-130000A05
J.P.Morgan Securities plc	2026-04-24	08:32:02	390	1,738.2000	XLON	07002070000004961-E0R5WxyA8Co2
J.P.Morgan Securities plc	2026-04-24	08:32:02	20	1,738.2000	CHIX	06422064200013310-130000A0C
J.P.Morgan Securities plc	2026-04-24	08:32:02	150	1,738.2000	CHIX	06422064200013310-130000A0B
J.P.Morgan Securities plc	2026-04-24	08:32:02	150	1,738.2000	CHIX	06422064200013310-130000A0A
J.P.Morgan Securities plc	2026-04-24	08:32:09	286	1,738.0000	XLON	05002050000004903-E0R5WxyA8CsW
J.P.Morgan Securities plc	2026-04-24	08:32:14	641	1,737.8000	XLON	05002050000004865-E0R5WxyA8D4d
J.P.Morgan Securities plc	2026-04-24	08:32:22	891	1,737.8000	CHIX	06422064200013239-130000A1F
J.P.Morgan Securities plc	2026-04-24	08:32:22	680	1,737.8000	BATE	08642086400019211-300008FJ

J.P.Morgan Securities plc	2026-04-24	08:32:32	2	1,737.8000	BATE	08642086400019754-300008G9
J.P.Morgan Securities plc	2026-04-24	08:32:51	786	1,737.8000	BATE	08642086400019863-300008H1
J.P.Morgan Securities plc	2026-04-24	08:33:46	66	1,737.8000	XLON	07002070000005277-E0R5WxyA8FPv
J.P.Morgan Securities plc	2026-04-24	08:33:46	64	1,737.8000	XLON	07002070000005277-E0R5WxyA8FPx
J.P.Morgan Securities plc	2026-04-24	08:34:02	584	1,737.8000	XLON	05002050000005298-E0R5WxyA8FJm
J.P.Morgan Securities plc	2026-04-24	08:34:04	135	1,737.6000	XLON	05002050000005265-E0R5WxyA8Fly
J.P.Morgan Securities plc	2026-04-24	08:34:04	226	1,737.6000	XLON	05002050000005265-E0R5WxyA8FmA
J.P.Morgan Securities plc	2026-04-24	08:34:04	170	1,737.6000	XLON	05002050000005265-E0R5WxyA8FmJ
J.P.Morgan Securities plc	2026-04-24	08:34:21	529	1,737.4000	XLON	07002070000005378-E0R5WxyA8GNx
J.P.Morgan Securities plc	2026-04-24	08:34:37	397	1,738.4000	XLON	05002050000005404-E0R5WxyA8H2Y
J.P.Morgan Securities plc	2026-04-24	08:34:44	364	1,738.2000	XLON	05002050000005397-E0R5WxyA8HHv
J.P.Morgan Securities plc	2026-04-24	08:35:09	231	1,738.0000	XLON	07002070000005409-E0R5WxyA8Hxa
J.P.Morgan Securities plc	2026-04-24	08:35:09	897	1,738.2000	BATE	08642086400021220-300008OX
J.P.Morgan Securities plc	2026-04-24	08:35:11	346	1,737.8000	XLON	05002050000005383-E0R5WxyA8I91
J.P.Morgan Securities plc	2026-04-24	08:35:11	18	1,737.8000	XLON	05002050000005383-E0R5WxyA8I96
J.P.Morgan Securities plc	2026-04-24	08:35:28	215	1,737.2000	XLON	07002070000005442-E0R5WxyA8Ib3
J.P.Morgan Securities plc	2026-04-24	08:35:41	98	1,737.0000	CHIX	06422064200014765-130000AE9
J.P.Morgan Securities plc	2026-04-24	08:35:41	572	1,737.0000	CHIX	06422064200014765-130000AEA
J.P.Morgan Securities plc	2026-04-24	08:35:41	1,023	1,737.0000	BATE	08642086400019002-300008Q0
J.P.Morgan Securities plc	2026-04-24	08:36:16	529	1,737.4000	XLON	07002070000005703-E0R5WxyA8Jhy
J.P.Morgan Securities plc	2026-04-24	08:36:21	65	1,737.4000	XLON	05002050000005753-E0R5WxyA8Jw7
J.P.Morgan Securities plc	2026-04-24	08:36:21	172	1,737.4000	XLON	05002050000005753-E0R5WxyA8Jw9
J.P.Morgan Securities plc	2026-04-24	08:36:23	494	1,737.0000	XLON	05002050000005699-E0R5WxyA8Jyj
J.P.Morgan Securities plc	2026-04-24	08:36:25	141	1,737.0000	XLON	05002050000005699-E0R5WxyA8K1C
J.P.Morgan Securities plc	2026-04-24	08:37:00	183	1,736.8000	XLON	07002070000005865-E0R5WxyA8KeF
J.P.Morgan Securities plc	2026-04-24	08:37:01	249	1,736.4000	XLON	05002050000005684-E0R5WxyA8Kkq
J.P.Morgan Securities plc	2026-04-24	08:37:01	443	1,736.2000	CHIX	06422064200013637-130000AID
J.P.Morgan Securities plc	2026-04-24	08:37:01	238	1,736.2000	CHIX	08682086800013622-130000AIE
J.P.Morgan Securities plc	2026-04-24	08:37:01	273	1,736.6000	CHIX	06422064200013390-130000AHZ
J.P.Morgan Securities plc	2026-04-24	08:37:49	178	1,735.8000	CHIX	06422064200014238-130000AL0
J.P.Morgan Securities plc	2026-04-24	08:37:49	225	1,735.8000	BATE	08642086400021588-300008VV
J.P.Morgan Securities plc	2026-04-24	08:38:12	528	1,735.6000	XLON	07002070000006022-E0R5WxyA8Mc3
J.P.Morgan Securities plc	2026-04-24	08:38:38	297	1,734.8000	XLON	05002050000005899-E0R5WxyA8NM8
J.P.Morgan Securities plc	2026-04-24	08:38:38	203	1,734.8000	BATE	06382063800022311-300008YA
J.P.Morgan Securities plc	2026-04-24	08:39:16	87	1,735.0000	XLON	07002070000006345-E0R5WxyA8O8g
J.P.Morgan Securities plc	2026-04-24	08:39:43	440	1,735.0000	XLON	07002070000006345-E0R5WxyA8Omo
J.P.Morgan Securities plc	2026-04-24	08:40:00	448	1,734.8000	XLON	05002050000006504-E0R5WxyA8PBD
J.P.Morgan Securities plc	2026-04-24	08:40:00	488	1,735.0000	XLON	05002050000006511-E0R5WxyA8P9b
J.P.Morgan Securities plc	2026-04-24	08:40:00	604	1,734.6000	CHIX	08682086800015654-130000ARV
J.P.Morgan Securities plc	2026-04-24	08:40:00	3	1,734.6000	CHIX	08682086800015654-130000ARY
J.P.Morgan Securities plc	2026-04-24	08:40:00	542	1,734.6000	BATE	06382063800022056-3000091W
J.P.Morgan Securities plc	2026-04-24	08:40:02	445	1,734.6000	XLON	05002050000006302-E0R5WxyA8PSU
J.P.Morgan Securities plc	2026-04-24	08:40:36	350	1,733.6000	BATE	06382063800024506-3000094I
J.P.Morgan Securities plc	2026-04-24	08:40:36	21	1,733.6000	BATE	06382063800024506-3000094J
J.P.Morgan Securities plc	2026-04-24	08:40:39	427	1,733.4000	CHIX	08682086800016488-130000ATZ
J.P.Morgan Securities plc	2026-04-24	08:40:39	171	1,733.4000	BATE	06382063800024367-3000094M
J.P.Morgan Securities plc	2026-04-24	08:40:40	443	1,733.0000	XLON	07002070000006596-E0R5WxyA8QXU
J.P.Morgan Securities plc	2026-04-24	08:41:36	482	1,734.0000	XLON	05002050000006973-E0R5WxyA8S8e
J.P.Morgan Securities plc	2026-04-24	08:42:50	318	1,734.0000	XLON	07002070000007341-E0R5WxyA8Tcw
J.P.Morgan Securities plc	2026-04-24	08:42:50	243	1,734.0000	XLON	07002070000007468-E0R5WxyA8Tcy
J.P.Morgan Securities plc	2026-04-24	08:42:50	576	1,734.2000	XLON	07002070000007490-E0R5WxyA8TcG
J.P.Morgan Securities plc	2026-04-24	08:43:28	202	1,734.0000	XLON	07002070000007596-E0R5WxyA8UmN
J.P.Morgan Securities plc	2026-04-24	08:44:32	510	1,735.5000	CHIX	06422064200018525-E30000B8P
J.P.Morgan Securities plc	2026-04-24	08:44:32	478	1,735.6000	XLON	07002070000007806-E0R5WxyA8Wbj
J.P.Morgan Securities plc	2026-04-24	08:44:32	130	1,735.8000	CHIX	06422064200018525-130000B8Q
J.P.Morgan Securities plc	2026-04-24	08:45:00	494	1,735.8000	XLON	05002050000007785-E0R5WxyA8X2X
J.P.Morgan Securities plc	2026-04-24	08:45:00	175	1,735.8000	XLON	05002050000007785-E0R5WxyA8X2b
J.P.Morgan Securities plc	2026-04-24	08:45:12	491	1,735.6000	XLON	05002050000007795-E0R5WxyA8XOd
J.P.Morgan Securities plc	2026-04-24	08:45:12	35	1,735.6000	XLON	05002050000007795-E0R5WxyA8XOg
J.P.Morgan Securities plc	2026-04-24	08:45:12	727	1,735.8000	BATE	06382063800028348-300009HG
J.P.Morgan Securities plc	2026-04-24	08:46:23	277	1,736.2000	XLON	07002070000008123-E0R5WxyA8YmT
J.P.Morgan Securities plc	2026-04-24	08:46:23	202	1,736.2000	XLON	07002070000008124-E0R5WxyA8YmV
J.P.Morgan Securities plc	2026-04-24	08:46:23	572	1,736.4000	XLON	05002050000008072-E0R5WxyA8YIF
J.P.Morgan Securities plc	2026-04-24	08:46:23	659	1,736.4000	CHIX	06422064200019225-130000BE6
J.P.Morgan Securities plc	2026-04-24	08:46:41	477	1,735.8000	XLON	05002050000008073-E0R5WxyA8ZCo
J.P.Morgan Securities plc	2026-04-24	08:47:30	99	1,735.6000	BATE	06382063800030118-300009NP
J.P.Morgan Securities plc	2026-04-24	08:47:30	150	1,735.6000	BATE	06382063800030118-300009NO
J.P.Morgan Securities plc	2026-04-24	08:47:30	150	1,735.6000	BATE	06382063800030118-300009NN
J.P.Morgan Securities plc	2026-04-24	08:47:49	150	1,736.0000	XLON	05002050000008297-E0R5WxyA8asz
J.P.Morgan Securities plc	2026-04-24	08:47:49	150	1,736.0000	XLON	05002050000008297-E0R5WxyA8asr
J.P.Morgan Securities plc	2026-04-24	08:48:16	177	1,736.0000	XLON	05002050000008297-E0R5WxyA8bQS
J.P.Morgan Securities plc	2026-04-24	08:48:16	450	1,736.0000	XLON	07002070000008390-E0R5WxyA8bQU
J.P.Morgan Securities plc	2026-04-24	08:48:16	573	1,736.2000	XLON	07002070000008450-E0R5WxyA8bPz
J.P.Morgan Securities plc	2026-04-24	08:49:01	46	1,736.2000	CHIX	08682086800020210-130000BKY
J.P.Morgan Securities plc	2026-04-24	08:49:02	100	1,735.8000	BATE	06382063800030459-300009QU
J.P.Morgan Securities plc	2026-04-24	08:49:02	150	1,735.8000	BATE	06382063800030459-300009QT

J.P.Morgan Securities plc	2026-04-24	08:49:02	150	1,735.8000	BATE	06382063800030459-300009QS
J.P.Morgan Securities plc	2026-04-24	08:49:11	106	1,736.2000	CHIX	08682086800020265-130000BL4
J.P.Morgan Securities plc	2026-04-24	08:49:23	100	1,736.8000	XLON	05002050000008592-E0R5WxyA8dAA
J.P.Morgan Securities plc	2026-04-24	08:49:23	150	1,736.8000	XLON	05002050000008592-E0R5WxyA8dA5
J.P.Morgan Securities plc	2026-04-24	08:49:23	150	1,736.8000	XLON	05002050000008592-E0R5WxyA8d9w
J.P.Morgan Securities plc	2026-04-24	08:49:23	32	1,736.8000	XLON	05002050000008592-E0R5WxyA8d9t
J.P.Morgan Securities plc	2026-04-24	08:49:29	100	1,737.0000	XLON	07002070000008668-E0R5WxyA8dPj
J.P.Morgan Securities plc	2026-04-24	08:49:29	150	1,737.0000	XLON	07002070000008668-E0R5WxyA8dPf
J.P.Morgan Securities plc	2026-04-24	08:49:29	150	1,737.0000	XLON	07002070000008668-E0R5WxyA8dPd
J.P.Morgan Securities plc	2026-04-24	08:49:29	150	1,737.0000	XLON	07002070000008668-E0R5WxyA8dPW
J.P.Morgan Securities plc	2026-04-24	08:49:29	46	1,737.0000	XLON	07002070000008668-E0R5WxyA8dPR
J.P.Morgan Securities plc	2026-04-24	08:49:31	118	1,737.0000	XLON	07002070000008668-E0R5WxyA8dRk
J.P.Morgan Securities plc	2026-04-24	08:50:31	229	1,737.4000	CHIX	06422064200020798-130000BOL
J.P.Morgan Securities plc	2026-04-24	08:50:40	635	1,737.0000	CHIX	08682086800020684-130000BOY
J.P.Morgan Securities plc	2026-04-24	08:50:42	282	1,736.8000	XLON	05002050000008592-E0R5WxyA8etO
J.P.Morgan Securities plc	2026-04-24	08:50:42	195	1,736.8000	XLON	05002050000008634-E0R5WxyA8etQ
J.P.Morgan Securities plc	2026-04-24	08:50:42	699	1,736.8000	CHIX	06422064200020510-130000BP4
J.P.Morgan Securities plc	2026-04-24	08:50:42	852	1,736.8000	BATE	06382063800031986-300009WC
J.P.Morgan Securities plc	2026-04-24	08:50:56	272	1,736.4000	XLON	05002050000008874-E0R5WxyA8fBK
J.P.Morgan Securities plc	2026-04-24	08:50:56	423	1,736.4000	BATE	08642086400031270-300009WY
J.P.Morgan Securities plc	2026-04-24	08:51:00	298	1,736.4000	BATE	08642086400031270-300009X4
J.P.Morgan Securities plc	2026-04-24	08:51:15	236	1,735.8000	BATE	06382063800030459-300009XV
J.P.Morgan Securities plc	2026-04-24	08:51:37	128	1,735.6000	XLON	05002050000008909-E0R5WxyA8g27
J.P.Morgan Securities plc	2026-04-24	08:51:37	228	1,735.6000	XLON	05002050000008909-E0R5WxyA8g29
J.P.Morgan Securities plc	2026-04-24	08:51:37	274	1,735.6000	XLON	05002050000008909-E0R5WxyA8g2B
J.P.Morgan Securities plc	2026-04-24	08:51:37	410	1,735.6000	CHIX	08682086800020856-130000BRP
J.P.Morgan Securities plc	2026-04-24	08:51:37	234	1,735.6000	BATE	06382063800032240-300009YF
J.P.Morgan Securities plc	2026-04-24	08:51:51	412	1,735.0000	XLON	07002070000008945-E0R5WxyA8gHn
J.P.Morgan Securities plc	2026-04-24	08:52:46	5	1,735.8000	XLON	07002070000009229-E0R5WxyA8hEb
J.P.Morgan Securities plc	2026-04-24	08:52:46	534	1,735.8000	XLON	07002070000009229-E0R5WxyA8hEd
J.P.Morgan Securities plc	2026-04-24	08:52:54	540	1,735.4000	XLON	07002070000009182-E0R5WxyA8hMm
J.P.Morgan Securities plc	2026-04-24	08:52:58	5	1,735.0000	XLON	07002070000009130-E0R5WxyA8hRh
J.P.Morgan Securities plc	2026-04-24	08:52:58	42	1,735.0000	XLON	07002070000009130-E0R5WxyA8hRj
J.P.Morgan Securities plc	2026-04-24	08:52:58	404	1,735.0000	XLON	07002070000009130-E0R5WxyA8hRl
J.P.Morgan Securities plc	2026-04-24	08:53:07	410	1,734.6000	BATE	06382063800033120-30000A2V
J.P.Morgan Securities plc	2026-04-24	08:53:15	400	1,734.4000	XLON	05002050000009192-E0R5WxyA8iAa
J.P.Morgan Securities plc	2026-04-24	08:53:15	10	1,734.4000	CHIX	06422064200020990-130000BX2
J.P.Morgan Securities plc	2026-04-24	08:53:18	274	1,734.4000	XLON	05002050000009192-E0R5WxyA8iEC
J.P.Morgan Securities plc	2026-04-24	08:53:18	581	1,734.4000	CHIX	06422064200020990-130000BX3
J.P.Morgan Securities plc	2026-04-24	08:53:19	2	1,734.2000	CHIX	08682086800021567-130000BXC
J.P.Morgan Securities plc	2026-04-24	08:53:19	6	1,734.2000	CHIX	08682086800021567-130000BXB
J.P.Morgan Securities plc	2026-04-24	08:54:45	672	1,734.2000	XLON	05002050000009445-E0R5WxyA8jog
J.P.Morgan Securities plc	2026-04-24	08:54:45	397	1,734.2000	CHIX	08682086800021567-130000C11
J.P.Morgan Securities plc	2026-04-24	08:54:51	538	1,733.8000	XLON	07002070000009523-E0R5WxyA8jy3
J.P.Morgan Securities plc	2026-04-24	08:57:07	533	1,735.6000	XLON	07002070000009995-E0R5WxyA8mRR
J.P.Morgan Securities plc	2026-04-24	08:57:10	100	1,735.2000	XLON	07002070000009941-E0R5WxyA8mUF
J.P.Morgan Securities plc	2026-04-24	08:57:10	150	1,735.2000	XLON	07002070000009941-E0R5WxyA8mUB
J.P.Morgan Securities plc	2026-04-24	08:57:10	150	1,735.2000	XLON	07002070000009941-E0R5WxyA8mU1
J.P.Morgan Securities plc	2026-04-24	08:57:50	630	1,735.4000	XLON	07002070000010093-E0R5WxyA8msp
J.P.Morgan Securities plc	2026-04-24	08:57:54	43	1,735.2000	XLON	05002050000009878-E0R5WxyA8mva
J.P.Morgan Securities plc	2026-04-24	08:58:56	150	1,736.0000	XLON	07002070000010334-E0R5WxyA8o2b
J.P.Morgan Securities plc	2026-04-24	08:58:56	259	1,736.0000	XLON	07002070000010334-E0R5WxyA8o2d
J.P.Morgan Securities plc	2026-04-24	08:58:57	50	1,735.8000	XLON	05002050000010239-E0R5WxyA8o3P
J.P.Morgan Securities plc	2026-04-24	08:58:57	150	1,735.8000	XLON	05002050000010239-E0R5WxyA8o3M
J.P.Morgan Securities plc	2026-04-24	08:58:57	150	1,735.8000	XLON	05002050000010239-E0R5WxyA8o3E
J.P.Morgan Securities plc	2026-04-24	08:59:00	19	1,735.4000	XLON	05002050000010113-E0R5WxyA8o4s
J.P.Morgan Securities plc	2026-04-24	08:59:00	390	1,735.4000	XLON	05002050000010113-E0R5WxyA8o4u
J.P.Morgan Securities plc	2026-04-24	08:59:00	128	1,735.8000	XLON	05002050000010239-E0R5WxyA8o3l
J.P.Morgan Securities plc	2026-04-24	08:59:00	859	1,735.6000	BATE	08642086400037470-30000AH1
J.P.Morgan Securities plc	2026-04-24	08:59:50	344	1,735.6000	XLON	07002070000010429-E0R5WxyA8ovb
J.P.Morgan Securities plc	2026-04-24	08:59:50	37	1,735.6000	XLON	07002070000010429-E0R5WxyA8ovd
J.P.Morgan Securities plc	2026-04-24	08:59:50	62	1,735.6000	XLON	07002070000010429-E0R5WxyA8ovf
J.P.Morgan Securities plc	2026-04-24	09:00:00	576	1,735.2000	XLON	05002050000010334-E0R5WxyA8pCK
J.P.Morgan Securities plc	2026-04-24	09:00:00	592	1,735.2000	CHIX	08682086800023786-130000CEE
J.P.Morgan Securities plc	2026-04-24	09:00:37	441	1,735.2000	XLON	07002070000010873-E0R5WxyA8ql6
J.P.Morgan Securities plc	2026-04-24	09:00:41	444	1,734.6000	XLON	05002050000010294-E0R5WxyA8qUc
J.P.Morgan Securities plc	2026-04-24	09:00:41	41	1,734.8000	BATE	06382063800036600-30000AOV
J.P.Morgan Securities plc	2026-04-24	09:00:41	690	1,734.8000	BATE	06382063800036600-30000AOW
J.P.Morgan Securities plc	2026-04-24	09:01:09	7	1,734.2000	XLON	07002070000011350-E0R5WxyA8rPi
J.P.Morgan Securities plc	2026-04-24	09:01:11	165	1,734.2000	XLON	07002070000011350-E0R5WxyA8rR6
J.P.Morgan Securities plc	2026-04-24	09:01:11	356	1,734.2000	XLON	07002070000011350-E0R5WxyA8rR8
J.P.Morgan Securities plc	2026-04-24	09:01:20	436	1,733.8000	XLON	05002050000011271-E0R5WxyA8rqO
J.P.Morgan Securities plc	2026-04-24	09:01:20	4	1,733.8000	XLON	05002050000011271-E0R5WxyA8rpu
J.P.Morgan Securities plc	2026-04-24	09:01:20	680	1,733.8000	CHIX	06422064200025364-130000CPA
J.P.Morgan Securities plc	2026-04-24	09:01:44	305	1,733.6000	CHIX	06422064200023411-130000CRU
J.P.Morgan Securities plc	2026-04-24	09:01:44	6	1,733.6000	BATE	08642086400036738-30000AV1

J.P.Morgan Securities plc	2026-04-24	09:01:44	257	1,733.6000	BATE	08642086400036738-30000AV2
J.P.Morgan Securities plc	2026-04-24	09:01:44	884	1,733.6000	BATE	06382063800038195-30000AV3
J.P.Morgan Securities plc	2026-04-24	09:01:59	155	1,733.2000	XLON	07002070000011351-E0R5WxyA8t7o
J.P.Morgan Securities plc	2026-04-24	09:02:16	286	1,733.2000	XLON	07002070000011351-E0R5WxyA8tps
J.P.Morgan Securities plc	2026-04-24	09:02:35	185	1,733.0000	XLON	05002050000011791-E0R5WxyA8uAe
J.P.Morgan Securities plc	2026-04-24	09:02:35	439	1,732.8000	CHIX	08682086800022831-130000CX2
J.P.Morgan Securities plc	2026-04-24	09:02:35	419	1,733.0000	CHIX	08682086800022221-130000CWW
J.P.Morgan Securities plc	2026-04-24	09:03:13	660	1,732.4000	XLON	07002070000012085-E0R5WxyA8v06
J.P.Morgan Securities plc	2026-04-24	09:04:02	528	1,731.4000	XLON	07002070000012074-E0R5WxyA8wUb
J.P.Morgan Securities plc	2026-04-24	09:04:02	660	1,732.0000	XLON	05002050000012002-E0R5WxyA8wR8
J.P.Morgan Securities plc	2026-04-24	09:04:20	374	1,731.2000	BATE	08642086400041081-30000B7K
J.P.Morgan Securities plc	2026-04-24	09:04:20	22	1,731.2000	BATE	08642086400041081-30000B7L
J.P.Morgan Securities plc	2026-04-24	09:04:24	19	1,731.2000	BATE	08642086400041081-30000B7T
J.P.Morgan Securities plc	2026-04-24	09:04:32	527	1,730.8000	XLON	07002070000012604-E0R5WxyA8xv3
J.P.Morgan Securities plc	2026-04-24	09:04:32	418	1,730.8000	CHIX	06422064200026513-130000D70
J.P.Morgan Securities plc	2026-04-24	09:04:32	348	1,730.8000	CHIX	08682086800026584-130000D71
J.P.Morgan Securities plc	2026-04-24	09:05:35	231	1,732.0000	XLON	05002050000012937-E0R5WxyA90jG
J.P.Morgan Securities plc	2026-04-24	09:05:45	182	1,731.6000	XLON	05002050000012769-E0R5WxyA911p
J.P.Morgan Securities plc	2026-04-24	09:05:45	284	1,731.6000	XLON	07002070000012992-E0R5WxyA911r
J.P.Morgan Securities plc	2026-04-24	09:06:11	183	1,731.0000	XLON	05002050000013054-E0R5WxyA91ce
J.P.Morgan Securities plc	2026-04-24	09:06:11	248	1,731.0000	XLON	05002050000012904-E0R5WxyA91ca
J.P.Morgan Securities plc	2026-04-24	09:06:11	86	1,731.0000	XLON	05002050000013054-E0R5WxyA91cc
J.P.Morgan Securities plc	2026-04-24	09:06:19	227	1,730.2000	XLON	07002070000013053-E0R5WxyA9251
J.P.Morgan Securities plc	2026-04-24	09:06:19	180	1,730.2000	XLON	05002050000013001-E0R5WxyA925F
J.P.Morgan Securities plc	2026-04-24	09:06:19	33	1,730.2000	XLON	07002070000013053-E0R5WxyA925D
J.P.Morgan Securities plc	2026-04-24	09:06:19	484	1,730.6000	XLON	07002070000013102-E0R5WxyA91sx
J.P.Morgan Securities plc	2026-04-24	09:06:20	477	1,730.0000	BATE	06382063800043239-30000BF2
J.P.Morgan Securities plc	2026-04-24	09:06:40	440	1,729.6000	XLON	05002050000013113-E0R5WxyA92or
J.P.Morgan Securities plc	2026-04-24	09:06:40	195	1,729.6000	CHIX	06422064200027464-130000DFC
J.P.Morgan Securities plc	2026-04-24	09:06:40	476	1,729.8000	BATE	06382063800041204-30000BGG
J.P.Morgan Securities plc	2026-04-24	09:06:55	660	1,729.4000	CHIX	08682086800028515-130000DG7
J.P.Morgan Securities plc	2026-04-24	09:08:09	529	1,730.0000	XLON	07002070000013676-E0R5WxyA95z5
J.P.Morgan Securities plc	2026-04-24	09:08:30	107	1,729.6000	XLON	07002070000013654-E0R5WxyA96x1
J.P.Morgan Securities plc	2026-04-24	09:08:30	146	1,729.6000	XLON	07002070000013654-E0R5WxyA96xB
J.P.Morgan Securities plc	2026-04-24	09:10:00	441	1,729.6000	XLON	05002050000014192-E0R5WxyA99f9
J.P.Morgan Securities plc	2026-04-24	09:10:10	573	1,729.4000	XLON	05002050000014161-E0R5WxyA99x1
J.P.Morgan Securities plc	2026-04-24	09:11:14	563	1,730.6000	XLON	07002070000014512-E0R5WxyA9Baz
J.P.Morgan Securities plc	2026-04-24	09:11:16	491	1,730.2000	XLON	05002050000014454-E0R5WxyA9Bei
J.P.Morgan Securities plc	2026-04-24	09:11:16	512	1,730.2000	BATE	06382063800048565-30000BVD
J.P.Morgan Securities plc	2026-04-24	09:11:26	483	1,729.8000	XLON	05002050000014396-E0R5WxyA9Bnc
J.P.Morgan Securities plc	2026-04-24	09:11:37	442	1,728.8000	XLON	07002070000014601-E0R5WxyA9C8H
J.P.Morgan Securities plc	2026-04-24	09:11:37	269	1,728.8000	CHIX	06422064200030986-130000DY1
J.P.Morgan Securities plc	2026-04-24	09:11:37	350	1,729.0000	BATE	08642086400047958-30000BWH
J.P.Morgan Securities plc	2026-04-24	09:13:15	402	1,728.2000	XLON	07002070000014975-E0R5WxyA9EGc
J.P.Morgan Securities plc	2026-04-24	09:13:18	482	1,727.6000	XLON	07002070000014908-E0R5WxyA9EVP
J.P.Morgan Securities plc	2026-04-24	09:13:18	370	1,727.8000	CHIX	06422064200029332-130000E3E
J.P.Morgan Securities plc	2026-04-24	09:13:18	339	1,727.8000	CHIX	08682086800029392-130000E3F
J.P.Morgan Securities plc	2026-04-24	09:13:18	610	1,727.8000	BATE	08642086400045112-30000C0J
J.P.Morgan Securities plc	2026-04-24	09:13:18	302	1,727.8000	BATE	08642086400045248-30000C0K
J.P.Morgan Securities plc	2026-04-24	09:15:08	266	1,729.6000	XLON	07002070000015562-E0R5WxyA91J0
J.P.Morgan Securities plc	2026-04-24	09:15:08	175	1,729.6000	XLON	07002070000015562-E0R5WxyA91J5
J.P.Morgan Securities plc	2026-04-24	09:15:08	481	1,729.4000	XLON	07002070000015561-E0R5WxyA91Jy
J.P.Morgan Securities plc	2026-04-24	09:15:52	441	1,731.4000	XLON	07002070000015769-E0R5WxyA9K8h
J.P.Morgan Securities plc	2026-04-24	09:16:24	562	1,734.4000	XLON	05002050000015898-E0R5WxyA9LN1
J.P.Morgan Securities plc	2026-04-24	09:16:24	406	1,734.2000	XLON	05002050000015878-E0R5WxyA9LND
J.P.Morgan Securities plc	2026-04-24	09:16:32	527	1,733.8000	XLON	07002070000015881-E0R5WxyA9LcA
J.P.Morgan Securities plc	2026-04-24	09:16:35	274	1,733.4000	CHIX	06422064200033678-130000EJ2
J.P.Morgan Securities plc	2026-04-24	09:16:35	1	1,733.4000	CHIX	06422064200033678-130000EJ3
J.P.Morgan Securities plc	2026-04-24	09:16:35	345	1,733.4000	CHIX	06422064200033678-130000EJ4
J.P.Morgan Securities plc	2026-04-24	09:17:01	446	1,732.4000	XLON	05002050000015938-E0R5WxyA9MYM
J.P.Morgan Securities plc	2026-04-24	09:17:02	473	1,732.2000	CHIX	08682086800033680-130000EKK
J.P.Morgan Securities plc	2026-04-24	09:19:50	443	1,735.8000	XLON	05002050000016702-E0R5WxyA9S0R
J.P.Morgan Securities plc	2026-04-24	09:19:50	834	1,735.8000	BATE	08642086400054625-30000CPI
J.P.Morgan Securities plc	2026-04-24	09:20:03	400	1,735.8000	XLON	05002050000016855-E0R5WxyA9SRM
J.P.Morgan Securities plc	2026-04-24	09:20:03	124	1,735.8000	XLON	05002050000016855-E0R5WxyA9SRS
J.P.Morgan Securities plc	2026-04-24	09:21:31	672	1,739.2000	CHIX	06422064200036047-130000F11
J.P.Morgan Securities plc	2026-04-24	09:21:36	394	1,739.2000	XLON	07002070000017439-E0R5WxyA9VWd
J.P.Morgan Securities plc	2026-04-24	09:21:41	392	1,738.6000	XLON	05002050000017403-E0R5WxyA9VdH
J.P.Morgan Securities plc	2026-04-24	09:21:41	471	1,739.0000	XLON	07002070000017419-E0R5WxyA9Vc7
J.P.Morgan Securities plc	2026-04-24	09:21:51	864	1,738.6000	BATE	08642086400056205-30000CUL
J.P.Morgan Securities plc	2026-04-24	09:21:53	549	1,737.8000	XLON	05002050000017421-E0R5WxyA9W0x
J.P.Morgan Securities plc	2026-04-24	09:21:53	462	1,738.2000	CHIX	06422064200035854-130000F23
J.P.Morgan Securities plc	2026-04-24	09:21:53	149	1,738.2000	CHIX	06422064200035854-130000F24
J.P.Morgan Securities plc	2026-04-24	09:21:53	679	1,738.2000	BATE	06382063800056650-30000CUY
J.P.Morgan Securities plc	2026-04-24	09:21:59	470	1,737.2000	XLON	07002070000017456-E0R5WxyA9WIK
J.P.Morgan Securities plc	2026-04-24	09:21:59	611	1,737.4000	CHIX	08682086800036058-130000F2T

J.P.Morgan Securities plc	2026-04-24	09:22:25	79	1,736.6000	BATE	06382063800057206-30000CY2
J.P.Morgan Securities plc	2026-04-24	09:22:26	229	1,736.6000	BATE	06382063800057206-30000CYE
J.P.Morgan Securities plc	2026-04-24	09:22:47	394	1,736.8000	XLON	07002070000017883-E0R5WxyA9YeN
J.P.Morgan Securities plc	2026-04-24	09:22:57	86	1,736.4000	XLON	05002050000017873-E0R5WxyA9Ys5
J.P.Morgan Securities plc	2026-04-24	09:22:57	387	1,736.4000	XLON	05002050000017873-E0R5WxyA9Ys1
J.P.Morgan Securities plc	2026-04-24	09:22:57	512	1,736.6000	XLON	07002070000017901-E0R5WxyA9Yp0
J.P.Morgan Securities plc	2026-04-24	09:23:39	216	1,736.6000	XLON	07002070000017981-E0R5WxyA9Zrp
J.P.Morgan Securities plc	2026-04-24	09:24:37	432	1,737.0000	XLON	07002070000018312-E0R5WxyA9bEb
J.P.Morgan Securities plc	2026-04-24	09:24:39	158	1,736.8000	XLON	07002070000018287-E0R5WxyA9bHw
J.P.Morgan Securities plc	2026-04-24	09:24:39	274	1,736.8000	XLON	07002070000018287-E0R5WxyA9bHy
J.P.Morgan Securities plc	2026-04-24	09:25:00	394	1,736.0000	XLON	05002050000018341-E0R5WxyA9bmS
J.P.Morgan Securities plc	2026-04-24	09:25:04	19	1,735.6000	XLON	07002070000018359-E0R5WxyA9bxT
J.P.Morgan Securities plc	2026-04-24	09:25:04	492	1,735.6000	XLON	07002070000018359-E0R5WxyA9bxV
J.P.Morgan Securities plc	2026-04-24	09:25:21	482	1,735.2000	CHIX	06422064200036768-130000FDE
J.P.Morgan Securities plc	2026-04-24	09:25:21	224	1,735.2000	CHIX	06422064200037372-130000FDF
J.P.Morgan Securities plc	2026-04-24	09:25:23	392	1,735.0000	XLON	05002050000018532-E0R5WxyA9chT
J.P.Morgan Securities plc	2026-04-24	09:25:23	12	1,734.6000	CHIX	08682086800036821-130000FDU
J.P.Morgan Securities plc	2026-04-24	09:25:23	151	1,734.6000	CHIX	08682086800036821-130000FDT
J.P.Morgan Securities plc	2026-04-24	09:26:05	179	1,733.2000	BATE	08642086400058016-30000D8H
J.P.Morgan Securities plc	2026-04-24	09:26:05	8	1,733.2000	BATE	08642086400058016-30000D8G
J.P.Morgan Securities plc	2026-04-24	09:27:04	472	1,733.6000	XLON	07002070000018942-E0R5WxyA9f6S
J.P.Morgan Securities plc	2026-04-24	09:27:17	369	1,733.0000	BATE	08642086400056950-30000DBF
J.P.Morgan Securities plc	2026-04-24	09:27:17	369	1,733.0000	BATE	06382063800057918-30000DBG
J.P.Morgan Securities plc	2026-04-24	09:27:41	393	1,732.6000	XLON	07002070000018962-E0R5WxyA9g1g
J.P.Morgan Securities plc	2026-04-24	09:28:05	27	1,732.6000	XLON	05002050000019162-E0R5WxyA9qfd
J.P.Morgan Securities plc	2026-04-24	09:28:05	148	1,732.6000	XLON	05002050000019162-E0R5WxyA9qfg
J.P.Morgan Securities plc	2026-04-24	09:28:05	335	1,732.6000	XLON	05002050000019162-E0R5WxyA9gjf
J.P.Morgan Securities plc	2026-04-24	09:28:19	428	1,732.0000	XLON	05002050000018986-E0R5WxyA9hFE
J.P.Morgan Securities plc	2026-04-24	09:28:26	194	1,731.6000	CHIX	08682086800038241-130000FNL
J.P.Morgan Securities plc	2026-04-24	09:28:26	454	1,731.6000	CHIX	06422064200038193-130000FNK
J.P.Morgan Securities plc	2026-04-24	09:28:26	563	1,731.6000	BATE	06382063800061003-30000DF2
J.P.Morgan Securities plc	2026-04-24	09:28:36	231	1,731.0000	CHIX	08682086800038722-130000FP6
J.P.Morgan Securities plc	2026-04-24	09:28:45	154	1,730.4000	XLON	05002050000019367-E0R5WxyA9j3z
J.P.Morgan Securities plc	2026-04-24	09:28:45	238	1,730.4000	XLON	05002050000019367-E0R5WxyA9j3j
J.P.Morgan Securities plc	2026-04-24	09:28:45	350	1,730.4000	BATE	06382063800061151-30000DH4
J.P.Morgan Securities plc	2026-04-24	09:29:52	393	1,731.0000	XLON	05002050000019573-E0R5WxyA9lGh
J.P.Morgan Securities plc	2026-04-24	09:30:34	417	1,730.8000	XLON	07002070000019682-E0R5WxyA9mTY
J.P.Morgan Securities plc	2026-04-24	09:30:40	588	1,730.4000	XLON	05002050000019906-E0R5WxyA9mlC
J.P.Morgan Securities plc	2026-04-24	09:31:04	161	1,730.0000	XLON	07002070000019821-E0R5WxyA9nO1
J.P.Morgan Securities plc	2026-04-24	09:31:04	2	1,730.0000	XLON	07002070000019821-E0R5WxyA9nO6
J.P.Morgan Securities plc	2026-04-24	09:31:04	229	1,730.0000	XLON	07002070000019821-E0R5WxyA9nOC
J.P.Morgan Securities plc	2026-04-24	09:31:04	211	1,729.8000	CHIX	06422064200039938-130000FXA
J.P.Morgan Securities plc	2026-04-24	09:31:04	488	1,730.0000	CHIX	08682086800039789-130000FWR
J.P.Morgan Securities plc	2026-04-24	09:31:19	547	1,729.2000	XLON	05002050000020036-E0R5WxyA9oDe
J.P.Morgan Securities plc	2026-04-24	09:31:23	181	1,728.8000	CHIX	08682086800040613-130000FYA
J.P.Morgan Securities plc	2026-04-24	09:31:27	451	1,728.6000	BATE	08642086400061362-30000DP6
J.P.Morgan Securities plc	2026-04-24	09:31:27	322	1,728.6000	BATE	06382063800062535-30000DP7
J.P.Morgan Securities plc	2026-04-24	09:32:36	365	1,728.4000	XLON	07002070000020352-E0R5WxyA9qHE
J.P.Morgan Securities plc	2026-04-24	09:33:21	549	1,728.8000	XLON	05002050000020567-E0R5WxyA9rPp
J.P.Morgan Securities plc	2026-04-24	09:34:18	392	1,728.4000	XLON	05002050000020720-E0R5WxyA9sbK
J.P.Morgan Securities plc	2026-04-24	09:34:25	251	1,728.0000	XLON	05002050000020741-E0R5WxyA9sgz
J.P.Morgan Securities plc	2026-04-24	09:34:25	234	1,728.0000	XLON	05002050000020741-E0R5WxyA9shE
J.P.Morgan Securities plc	2026-04-24	09:34:28	585	1,727.8000	XLON	07002070000020873-E0R5WxyA9ssN
J.P.Morgan Securities plc	2026-04-24	09:34:28	249	1,728.0000	XLON	07002070000020896-E0R5WxyA9spS
J.P.Morgan Securities plc	2026-04-24	09:35:21	180	1,727.4000	XLON	05002050000020856-E0R5WxyA9u6U
J.P.Morgan Securities plc	2026-04-24	09:35:21	288	1,727.4000	XLON	05002050000020856-E0R5WxyA9u6W
J.P.Morgan Securities plc	2026-04-24	09:36:53	430	1,727.0000	XLON	05002050000021334-E0R5WxyA9wA7
J.P.Morgan Securities plc	2026-04-24	09:36:53	359	1,727.0000	CHIX	08682086800041303-130000GDF
J.P.Morgan Securities plc	2026-04-24	09:36:53	456	1,727.0000	CHIX	06422064200041301-130000GDE
J.P.Morgan Securities plc	2026-04-24	09:37:45	584	1,726.8000	XLON	07002070000021697-E0R5WxyA9xJy
J.P.Morgan Securities plc	2026-04-24	09:38:03	276	1,726.8000	XLON	07002070000021715-E0R5WxyA9xkO
J.P.Morgan Securities plc	2026-04-24	09:41:50	437	1,730.0000	XLON	05002050000022518-E0R5WxyAA2cw
J.P.Morgan Securities plc	2026-04-24	09:41:50	437	1,730.0000	XLON	07002070000022489-E0R5WxyAA2cy
J.P.Morgan Securities plc	2026-04-24	09:41:50	647	1,730.0000	CHIX	06422064200044761-130000GPQ
J.P.Morgan Securities plc	2026-04-24	09:42:00	123	1,730.0000	XLON	07002070000022602-E0R5WxyAA2vE
J.P.Morgan Securities plc	2026-04-24	09:42:00	167	1,730.0000	XLON	07002070000022602-E0R5WxyAA2vG
J.P.Morgan Securities plc	2026-04-24	09:42:23	402	1,729.6000	XLON	07002070000022275-E0R5WxyAA3CJ
J.P.Morgan Securities plc	2026-04-24	09:42:24	364	1,729.0000	XLON	05002050000022623-E0R5WxyAA3ET
J.P.Morgan Securities plc	2026-04-24	09:42:24	655	1,729.4000	CHIX	08682086800044417-130000GQH
J.P.Morgan Securities plc	2026-04-24	09:42:24	946	1,729.2000	BATE	06382063800069752-30000EIN
J.P.Morgan Securities plc	2026-04-24	09:42:24	1,000	1,729.4000	BATE	08642086400069808-30000EIM
J.P.Morgan Securities plc	2026-04-24	09:43:17	332	1,728.0000	XLON	05002050000022689-E0R5WxyAA45h
J.P.Morgan Securities plc	2026-04-24	09:43:17	423	1,728.4000	XLON	07002070000022711-E0R5WxyAA44q
J.P.Morgan Securities plc	2026-04-24	09:43:17	194	1,727.6000	CHIX	06422064200044258-130000GSA
J.P.Morgan Securities plc	2026-04-24	09:43:17	302	1,728.2000	CHIX	08682086800044470-130000GS9
J.P.Morgan Securities plc	2026-04-24	09:43:17	891	1,727.6000	BATE	06382063800069402-30000EL9

J.P.Morgan Securities plc	2026-04-24	09:43:19	456	1,727.0000	CHIX	08682086800045012-130000GSH
J.P.Morgan Securities plc	2026-04-24	09:43:22	365	1,726.6000	XLON	07002070000022811-E0R5WxyAA4JB
J.P.Morgan Securities plc	2026-04-24	09:43:23	699	1,726.4000	BATE	08642086400069891-30000EM4
J.P.Morgan Securities plc	2026-04-24	09:43:23	175	1,726.4000	BATE	08642086400069891-30000EM5
J.P.Morgan Securities plc	2026-04-24	09:44:07	438	1,726.0000	XLON	05002050000022957-E0R5WxyAA5Ys
J.P.Morgan Securities plc	2026-04-24	09:44:18	402	1,725.8000	XLON	07002070000022943-E0R5WxyAA5sA
J.P.Morgan Securities plc	2026-04-24	09:44:41	417	1,725.2000	XLON	05002050000022888-E0R5WxyAA6H6
J.P.Morgan Securities plc	2026-04-24	09:45:41	124	1,725.6000	XLON	07002070000023437-E0R5WxyAA7XS
J.P.Morgan Securities plc	2026-04-24	09:45:41	161	1,725.6000	XLON	07002070000023437-E0R5WxyAA7XU
J.P.Morgan Securities plc	2026-04-24	09:46:25	438	1,726.2000	XLON	07002070000023598-E0R5WxyAA8QN
J.P.Morgan Securities plc	2026-04-24	09:46:25	402	1,726.4000	XLON	05002050000023672-E0R5WxyAA8QC
J.P.Morgan Securities plc	2026-04-24	09:46:26	365	1,726.0000	XLON	07002070000023560-E0R5WxyAA8TB
J.P.Morgan Securities plc	2026-04-24	09:46:44	365	1,725.0000	XLON	05002050000023680-E0R5WxyAA8sG
J.P.Morgan Securities plc	2026-04-24	09:48:05	350	1,725.2000	XLON	07002070000023918-E0R5WxyAAAc7
J.P.Morgan Securities plc	2026-04-24	09:48:05	15	1,725.2000	XLON	07002070000023918-E0R5WxyAAAc9
J.P.Morgan Securities plc	2026-04-24	09:48:16	366	1,724.8000	XLON	07002070000023750-E0R5WxyAAApn
J.P.Morgan Securities plc	2026-04-24	09:48:44	189	1,724.4000	XLON	07002070000023957-E0R5WxyAABU5
J.P.Morgan Securities plc	2026-04-24	09:48:49	364	1,725.8000	XLON	07002070000024234-E0R5WxyAACjR
J.P.Morgan Securities plc	2026-04-24	09:48:54	437	1,725.6000	XLON	07002070000024251-E0R5WxyAAD0Y
J.P.Morgan Securities plc	2026-04-24	09:49:12	437	1,725.2000	XLON	05002050000024247-E0R5WxyAADg0
J.P.Morgan Securities plc	2026-04-24	09:49:25	439	1,724.8000	XLON	07002070000024426-E0R5WxyAAE7M
J.P.Morgan Securities plc	2026-04-24	09:49:27	366	1,724.6000	XLON	05002050000024374-E0R5WxyAAE8a
J.P.Morgan Securities plc	2026-04-24	09:50:10	366	1,724.6000	XLON	07002070000024613-E0R5WxyAAFDP
J.P.Morgan Securities plc	2026-04-24	09:50:37	439	1,723.8000	XLON	05002050000024472-E0R5WxyAAG5Q
J.P.Morgan Securities plc	2026-04-24	09:50:37	456	1,723.8000	CHIX	08682086800045759-130000HKB
J.P.Morgan Securities plc	2026-04-24	09:50:37	304	1,723.8000	CHIX	06422064200045846-130000HKC
J.P.Morgan Securities plc	2026-04-24	09:50:37	656	1,724.4000	CHIX	06422064200048059-130000HJZ
J.P.Morgan Securities plc	2026-04-24	09:50:47	189	1,723.6000	CHIX	06422064200047173-130000HLG
J.P.Morgan Securities plc	2026-04-24	09:50:47	323	1,723.6000	BATE	06382063800074171-30000FBI
J.P.Morgan Securities plc	2026-04-24	09:51:34	424	1,725.2000	XLON	07002070000025221-E0R5WxyAAHul
J.P.Morgan Securities plc	2026-04-24	09:52:01	389	1,724.6000	XLON	05002050000025227-E0R5WxyAAIne
J.P.Morgan Securities plc	2026-04-24	09:52:48	243	1,723.4000	XLON	07002070000025375-E0R5WxyAAJS2
J.P.Morgan Securities plc	2026-04-24	09:52:48	70	1,723.4000	XLON	07002070000025375-E0R5WxyAAJS4
J.P.Morgan Securities plc	2026-04-24	09:52:48	111	1,723.4000	XLON	07002070000025375-E0R5WxyAAJS8
J.P.Morgan Securities plc	2026-04-24	09:52:50	460	1,723.0000	XLON	07002070000025500-E0R5WxyAAJWt
J.P.Morgan Securities plc	2026-04-24	09:52:50	189	1,723.0000	CHIX	06422064200047900-130000HPK
J.P.Morgan Securities plc	2026-04-24	09:52:52	481	1,722.8000	BATE	08642086400070313-30000FGO
J.P.Morgan Securities plc	2026-04-24	09:54:53	658	1,723.2000	XLON	07002070000026090-E0R5WxyAALxX
J.P.Morgan Securities plc	2026-04-24	09:55:40	270	1,723.0000	XLON	05002050000026081-E0R5WxyAAMlw
J.P.Morgan Securities plc	2026-04-24	09:55:51	569	1,723.0000	BATE	06382063800079186-D30000FOA
J.P.Morgan Securities plc	2026-04-24	09:56:01	390	1,722.8000	XLON	07002070000025665-E0R5WxyAAN3w
J.P.Morgan Securities plc	2026-04-24	09:56:01	827	1,723.0000	BATE	08642086400077512-30000FOT
J.P.Morgan Securities plc	2026-04-24	09:56:18	424	1,722.4000	XLON	05002050000026408-E0R5WxyAANKi
J.P.Morgan Securities plc	2026-04-24	09:56:35	415	1,722.2000	XLON	07002070000026430-E0R5WxyAANgl
J.P.Morgan Securities plc	2026-04-24	09:56:38	79	1,722.2000	XLON	07002070000026430-E0R5WxyAANjk
J.P.Morgan Securities plc	2026-04-24	09:57:07	459	1,722.0000	CHIX	08682086800048438-130000HZI
J.P.Morgan Securities plc	2026-04-24	09:57:07	189	1,722.0000	CHIX	08682086800049134-130000HZJ
J.P.Morgan Securities plc	2026-04-24	09:57:08	459	1,721.8000	XLON	07002070000026378-E0R5WxyAAOPd
J.P.Morgan Securities plc	2026-04-24	09:57:50	458	1,722.0000	XLON	07002070000026765-E0R5WxyAAPB4
J.P.Morgan Securities plc	2026-04-24	09:58:10	16	1,722.8000	XLON	05002050000026843-E0R5WxyAAPbQ
J.P.Morgan Securities plc	2026-04-24	09:58:21	204	1,723.0000	XLON	07002070000026900-E0R5WxyAAQ3O
J.P.Morgan Securities plc	2026-04-24	09:58:32	16	1,723.0000	XLON	07002070000026900-E0R5WxyAAQCu
J.P.Morgan Securities plc	2026-04-24	09:58:35	330	1,722.6000	XLON	05002050000026849-E0R5WxyAAQG2
J.P.Morgan Securities plc	2026-04-24	10:00:00	19	1,723.8000	XLON	05002050000027255-E0R5WxyAASGC
J.P.Morgan Securities plc	2026-04-24	10:00:15	335	1,724.0000	XLON	07002070000027403-E0R5WxyAASwn
J.P.Morgan Securities plc	2026-04-24	10:00:16	543	1,724.4000	CHIX	08682086800051896-E30000IB1
J.P.Morgan Securities plc	2026-04-24	10:00:20	533	1,724.8000	XLON	07002070000027427-E0R5WxyAAT7v
J.P.Morgan Securities plc	2026-04-24	10:00:40	249	1,725.0000	XLON	05002050000027487-E0R5WxyAATiC
J.P.Morgan Securities plc	2026-04-24	10:00:40	39	1,725.0000	XLON	07002070000027530-E0R5WxyAATiE
J.P.Morgan Securities plc	2026-04-24	10:00:40	150	1,725.0000	XLON	07002070000027530-E0R5WxyAATiK
J.P.Morgan Securities plc	2026-04-24	10:00:44	353	1,724.6000	XLON	05002050000027383-E0R5WxyAATqB
J.P.Morgan Securities plc	2026-04-24	10:01:10	617	1,725.2000	BATE	08642086400080820-30000G4R
J.P.Morgan Securities plc	2026-04-24	10:01:31	465	1,724.6000	XLON	07002070000027625-E0R5WxyAAViB
J.P.Morgan Securities plc	2026-04-24	10:01:41	204	1,724.0000	BATE	06382063800082187-30000G71
J.P.Morgan Securities plc	2026-04-24	10:01:47	356	1,723.6000	XLON	07002070000027741-E0R5WxyAAVt2
J.P.Morgan Securities plc	2026-04-24	10:01:47	652	1,723.6000	CHIX	08682086800051799-130000IiY
J.P.Morgan Securities plc	2026-04-24	10:02:04	378	1,723.0000	CHIX	06422064200052369-130000IKB
J.P.Morgan Securities plc	2026-04-24	10:02:44	395	1,722.6000	XLON	05002050000028038-E0R5WxyAAXof
J.P.Morgan Securities plc	2026-04-24	10:02:50	358	1,722.2000	XLON	07002070000027868-E0R5WxyAAY2Q
J.P.Morgan Securities plc	2026-04-24	10:04:36	395	1,723.4000	XLON	05002050000028650-E0R5WxyAAAc2
J.P.Morgan Securities plc	2026-04-24	10:04:41	727	1,723.4000	BATE	08642086400083138-D30000GHT
J.P.Morgan Securities plc	2026-04-24	10:05:01	432	1,723.2000	XLON	05002050000028610-E0R5WxyAAb2k
J.P.Morgan Securities plc	2026-04-24	10:05:01	727	1,723.2000	BATE	06382063800084366-30000GJ0
J.P.Morgan Securities plc	2026-04-24	10:05:07	525	1,722.8000	XLON	05002050000028460-E0R5WxyAAbCG
J.P.Morgan Securities plc	2026-04-24	10:06:10	269	1,722.6000	XLON	05002050000028931-E0R5WxyAAcyq
J.P.Morgan Securities plc	2026-04-24	10:06:15	397	1,722.6000	XLON	07002070000029166-E0R5WxyAAAd2e

J.P.Morgan Securities plc	2026-04-24	10:06:16	606	1,722.4000	CHIX	08682086800054168-130000YD
J.P.Morgan Securities plc	2026-04-24	10:06:56	361	1,722.2000	XLON	07002070000029125-E0R5WxyAAqE
J.P.Morgan Securities plc	2026-04-24	10:07:11	361	1,722.0000	XLON	05002050000029266-E0R5WxyAAegw
J.P.Morgan Securities plc	2026-04-24	10:07:11	217	1,722.0000	BATE	08642086400082886-30000GPK
J.P.Morgan Securities plc	2026-04-24	10:07:15	319	1,721.6000	XLON	05002050000029060-E0R5WxyAAewH
J.P.Morgan Securities plc	2026-04-24	10:08:09	397	1,722.6000	XLON	05002050000029618-E0R5WxyAAgKw
J.P.Morgan Securities plc	2026-04-24	10:08:28	279	1,722.6000	XLON	05002050000029745-E0R5WxyAAgtW
J.P.Morgan Securities plc	2026-04-24	10:08:36	397	1,722.8000	XLON	05002050000029773-E0R5WxyAAhAB
J.P.Morgan Securities plc	2026-04-24	10:10:09	367	1,724.0000	XLON	07002070000030169-E0R5WxyAAjos
J.P.Morgan Securities plc	2026-04-24	10:10:25	468	1,723.8000	XLON	05002050000030110-E0R5WxyAAk95
J.P.Morgan Securities plc	2026-04-24	10:10:25	7	1,724.0000	XLON	07002070000030169-E0R5WxyAAk8X
J.P.Morgan Securities plc	2026-04-24	10:10:25	488	1,724.0000	XLON	07002070000030214-E0R5WxyAAk8Z
J.P.Morgan Securities plc	2026-04-24	10:10:25	707	1,723.8000	CHIX	08682086800055548-130000JDG
J.P.Morgan Securities plc	2026-04-24	10:10:25	589	1,724.0000	CHIX	08682086800055655-130000JDB
J.P.Morgan Securities plc	2026-04-24	10:10:36	469	1,723.4000	XLON	05002050000029985-E0R5WxyAAkMh
J.P.Morgan Securities plc	2026-04-24	10:10:37	471	1,723.4000	CHIX	08682086800055656-130000JDR
J.P.Morgan Securities plc	2026-04-24	10:11:21	815	1,724.2000	BATE	08642086400087189-30000H3E
J.P.Morgan Securities plc	2026-04-24	10:11:28	357	1,724.0000	XLON	05002050000030550-E0R5WxyAAIaY
J.P.Morgan Securities plc	2026-04-24	10:12:11	220	1,724.4000	XLON	05002050000030682-E0R5WxyAAmgA
J.P.Morgan Securities plc	2026-04-24	10:12:44	500	1,724.6000	XLON	07002070000030863-E0R5WxyAAAn9z
J.P.Morgan Securities plc	2026-04-24	10:13:02	260	1,724.4000	XLON	07002070000030896-E0R5WxyAAAnYX
J.P.Morgan Securities plc	2026-04-24	10:13:44	170	1,724.6000	XLON	05002050000031193-E0R5WxyAAoKv
J.P.Morgan Securities plc	2026-04-24	10:13:44	58	1,724.6000	XLON	07002070000031211-E0R5WxyAAoKx
J.P.Morgan Securities plc	2026-04-24	10:13:44	146	1,724.6000	XLON	07002070000031211-E0R5WxyAAoL0
J.P.Morgan Securities plc	2026-04-24	10:13:47	260	1,724.2000	XLON	07002070000030877-E0R5WxyAAoQq
J.P.Morgan Securities plc	2026-04-24	10:14:25	428	1,724.2000	XLON	05002050000031330-E0R5WxyAAot0
J.P.Morgan Securities plc	2026-04-24	10:15:08	301	1,724.6000	XLON	07002070000031534-E0R5WxyAAphy
J.P.Morgan Securities plc	2026-04-24	10:15:12	254	1,724.4000	XLON	07002070000031424-E0R5WxyAApvh
J.P.Morgan Securities plc	2026-04-24	10:16:10	536	1,724.4000	XLON	07002070000031792-E0R5WxyAArJO
J.P.Morgan Securities plc	2026-04-24	10:16:37	323	1,724.0000	XLON	05002050000031404-E0R5WxyAAArke
J.P.Morgan Securities plc	2026-04-24	10:16:37	428	1,723.8000	XLON	07002070000031335-E0R5WxyAAArID
J.P.Morgan Securities plc	2026-04-24	10:16:37	709	1,724.0000	CHIX	06422064200058131-130000JTS
J.P.Morgan Securities plc	2026-04-24	10:16:37	10	1,724.0000	CHIX	06422064200058131-130000JTT
J.P.Morgan Securities plc	2026-04-24	10:17:01	929	1,724.6000	BATE	08642086400090632-30000HJU
J.P.Morgan Securities plc	2026-04-24	10:17:16	608	1,723.4000	CHIX	08682086800057796-130000JWZ
J.P.Morgan Securities plc	2026-04-24	10:17:16	593	1,723.6000	BATE	08642086400089597-30000HKS
J.P.Morgan Securities plc	2026-04-24	10:17:17	316	1,723.2000	XLON	07002070000031665-E0R5WxyAAsq9
J.P.Morgan Securities plc	2026-04-24	10:17:17	208	1,723.0000	CHIX	08682086800057012-130000JX1
J.P.Morgan Securities plc	2026-04-24	10:17:51	186	1,722.2000	CHIX	08682086800057952-130000JYM
J.P.Morgan Securities plc	2026-04-24	10:17:51	335	1,722.2000	BATE	08642086400090748-30000HMP
J.P.Morgan Securities plc	2026-04-24	10:17:55	59	1,721.6000	XLON	07002070000032110-E0R5WxyAAu2Z
J.P.Morgan Securities plc	2026-04-24	10:17:55	369	1,721.6000	XLON	07002070000032110-E0R5WxyAAu2b
J.P.Morgan Securities plc	2026-04-24	10:18:22	500	1,721.2000	XLON	05002050000032215-E0R5WxyAAuoe
J.P.Morgan Securities plc	2026-04-24	10:19:58	269	1,722.8000	XLON	05002050000032953-E0R5WxyAAwx5
J.P.Morgan Securities plc	2026-04-24	10:19:58	23	1,722.8000	XLON	05002050000032953-E0R5WxyAAwx7
J.P.Morgan Securities plc	2026-04-24	10:19:58	173	1,722.8000	XLON	05002050000032953-E0R5WxyAAwx9
J.P.Morgan Securities plc	2026-04-24	10:20:40	309	1,722.8000	XLON	07002070000033002-E0R5WxyAAxur
J.P.Morgan Securities plc	2026-04-24	10:20:40	220	1,723.0000	XLON	07002070000033014-E0R5WxyAAxuJ
J.P.Morgan Securities plc	2026-04-24	10:20:54	288	1,722.6000	XLON	07002070000032981-E0R5WxyAAy76
J.P.Morgan Securities plc	2026-04-24	10:21:30	230	1,722.4000	XLON	07002070000032923-E0R5WxyAAz7P
J.P.Morgan Securities plc	2026-04-24	10:21:30	163	1,722.4000	XLON	07002070000032923-E0R5WxyAAz7H
J.P.Morgan Securities plc	2026-04-24	10:22:05	390	1,722.2000	XLON	05002050000033501-E0R5WxyAAzp8
J.P.Morgan Securities plc	2026-04-24	10:22:36	406	1,721.6000	XLON	05002050000033171-E0R5WxyAB0Un
J.P.Morgan Securities plc	2026-04-24	10:22:36	187	1,721.0000	CHIX	06422064200058716-130000KAV
J.P.Morgan Securities plc	2026-04-24	10:22:36	9	1,721.0000	CHIX	06422064200058716-130000KAW
J.P.Morgan Securities plc	2026-04-24	10:22:36	359	1,721.0000	CHIX	08682086800058414-130000KAU
J.P.Morgan Securities plc	2026-04-24	10:22:36	168	1,720.8000	CHIX	08682086800059189-130000KAX
J.P.Morgan Securities plc	2026-04-24	10:22:36	31	1,720.8000	CHIX	08682086800059189-130000KAY
J.P.Morgan Securities plc	2026-04-24	10:22:36	170	1,721.2000	CHIX	06422064200060056-130000KAG
J.P.Morgan Securities plc	2026-04-24	10:22:36	473	1,721.0000	BATE	08642086400091134-30000I14
J.P.Morgan Securities plc	2026-04-24	10:22:36	374	1,721.2000	BATE	0864208640009094118-30000I0S
J.P.Morgan Securities plc	2026-04-24	10:22:36	237	1,721.2000	BATE	06382063800094725-30000I0R
J.P.Morgan Securities plc	2026-04-24	10:22:38	359	1,720.6000	XLON	07002070000033567-E0R5WxyAB0sC
J.P.Morgan Securities plc	2026-04-24	10:22:40	341	1,719.8000	BATE	06382063800093862-30000I2C
J.P.Morgan Securities plc	2026-04-24	10:22:40	121	1,720.0000	BATE	06382063800095680-30000I26
J.P.Morgan Securities plc	2026-04-24	10:22:40	69	1,720.0000	BATE	06382063800095680-30000I28
J.P.Morgan Securities plc	2026-04-24	10:22:47	125	1,719.8000	XLON	07002070000033913-E0R5WxyAB294
J.P.Morgan Securities plc	2026-04-24	10:22:47	29	1,719.8000	XLON	07002070000033913-E0R5WxyAB296
J.P.Morgan Securities plc	2026-04-24	10:22:47	348	1,719.8000	XLON	07002070000033913-E0R5WxyAB292
J.P.Morgan Securities plc	2026-04-24	10:24:27	400	1,721.8000	XLON	05002050000034730-E0R5WxyAB5ol
J.P.Morgan Securities plc	2026-04-24	10:24:27	68	1,721.8000	XLON	05002050000034730-E0R5WxyAB5oO
J.P.Morgan Securities plc	2026-04-24	10:24:27	360	1,721.6000	XLON	05002050000034658-E0R5WxyAB5ov
J.P.Morgan Securities plc	2026-04-24	10:25:04	396	1,721.6000	XLON	05002050000034821-E0R5WxyAB73h
J.P.Morgan Securities plc	2026-04-24	10:25:08	24	1,721.2000	XLON	07002070000034573-E0R5WxyAB7Aj
J.P.Morgan Securities plc	2026-04-24	10:25:08	334	1,721.2000	XLON	07002070000034573-E0R5WxyAB7Am
J.P.Morgan Securities plc	2026-04-24	10:27:14	360	1,720.2000	XLON	07002070000035252-E0R5WxyAB9se

J.P.Morgan Securities plc	2026-04-24	10:27:14	500	1,720.2000	CHIX	08682086800063213-130000KQ9
J.P.Morgan Securities plc	2026-04-24	10:28:12	431	1,720.8000	XLON	07002070000035742-E0R5WxyABAYb
J.P.Morgan Securities plc	2026-04-24	10:28:20	132	1,720.2000	XLON	07002070000035632-E0R5WxyABB7F
J.P.Morgan Securities plc	2026-04-24	10:28:20	539	1,720.6000	XLON	07002070000035717-E0R5WxyABB6b
J.P.Morgan Securities plc	2026-04-24	10:29:41	193	1,721.6000	XLON	07002070000036071-E0R5WxyABCue
J.P.Morgan Securities plc	2026-04-24	10:29:41	249	1,721.6000	XLON	05002050000036100-E0R5WxyABCuc
J.P.Morgan Securities plc	2026-04-24	10:29:41	431	1,721.8000	XLON	05002050000036117-E0R5WxyABCuK
J.P.Morgan Securities plc	2026-04-24	10:29:41	553	1,721.6000	CHIX	06422064200064464-130000KVE
J.P.Morgan Securities plc	2026-04-24	10:29:41	525	1,721.6000	BATE	08642086400098756-30000IJ1
J.P.Morgan Securities plc	2026-04-24	10:29:49	184	1,721.2000	XLON	05002050000035904-E0R5WxyABD5K
J.P.Morgan Securities plc	2026-04-24	10:29:49	211	1,721.2000	XLON	05002050000035904-E0R5WxyABD5M
J.P.Morgan Securities plc	2026-04-24	10:31:09	284	1,720.8000	XLON	05002050000036538-E0R5WxyABEY8
J.P.Morgan Securities plc	2026-04-24	10:31:09	147	1,720.8000	XLON	05002050000036538-E0R5WxyABEY8
J.P.Morgan Securities plc	2026-04-24	10:31:09	675	1,720.8000	CHIX	08682086800065036-130000L04
J.P.Morgan Securities plc	2026-04-24	10:31:58	345	1,721.6000	XLON	07002070000036949-E0R5WxyABFtF
J.P.Morgan Securities plc	2026-04-24	10:32:00	345	1,721.4000	XLON	05002050000036982-E0R5WxyABFvW
J.P.Morgan Securities plc	2026-04-24	10:32:02	630	1,721.0000	BATE	08642086400100340-30000IPR
J.P.Morgan Securities plc	2026-04-24	10:33:05	414	1,721.2000	XLON	05002050000037259-E0R5WxyABHEQ
J.P.Morgan Securities plc	2026-04-24	10:34:02	380	1,721.4000	XLON	05002050000037498-E0R5WxyABIOp
J.P.Morgan Securities plc	2026-04-24	10:34:10	345	1,721.0000	XLON	07002070000037450-E0R5WxyABIV5
J.P.Morgan Securities plc	2026-04-24	10:35:21	344	1,723.6000	XLON	07002070000037894-E0R5WxyABKM7
J.P.Morgan Securities plc	2026-04-24	10:35:23	344	1,723.2000	XLON	07002070000037865-E0R5WxyABKQK
J.P.Morgan Securities plc	2026-04-24	10:35:23	591	1,723.2000	CHIX	08682086800066695-130000LAL
J.P.Morgan Securities plc	2026-04-24	10:36:22	376	1,723.2000	XLON	05002050000038247-E0R5WxyABLsA
J.P.Morgan Securities plc	2026-04-24	10:36:22	2	1,723.2000	XLON	05002050000038247-E0R5WxyABLsE
J.P.Morgan Securities plc	2026-04-24	10:36:42	815	1,723.4000	BATE	06382063800105034-30000J23
J.P.Morgan Securities plc	2026-04-24	10:37:10	344	1,723.8000	XLON	07002070000038517-E0R5WxyABMsR
J.P.Morgan Securities plc	2026-04-24	10:37:21	125	1,723.4000	XLON	05002050000038587-E0R5WxyABN7r
J.P.Morgan Securities plc	2026-04-24	10:37:52	124	1,724.6000	XLON	05002050000038867-E0R5WxyABO6V
J.P.Morgan Securities plc	2026-04-24	10:37:52	124	1,724.6000	XLON	05002050000038867-E0R5WxyABO6X
J.P.Morgan Securities plc	2026-04-24	10:38:29	626	1,725.2000	CHIX	08682086800067931-130000LM0
J.P.Morgan Securities plc	2026-04-24	10:38:34	451	1,724.8000	XLON	05002050000039034-E0R5WxyABP2Q
J.P.Morgan Securities plc	2026-04-24	10:38:34	65	1,724.8000	XLON	05002050000039034-E0R5WxyABP2S
J.P.Morgan Securities plc	2026-04-24	10:38:34	204	1,724.8000	XLON	07002070000038974-E0R5WxyABP2U
J.P.Morgan Securities plc	2026-04-24	10:38:39	413	1,724.4000	XLON	05002050000038888-E0R5WxyABP9z
J.P.Morgan Securities plc	2026-04-24	10:38:39	797	1,724.4000	CHIX	08682086800067895-130000LMC
J.P.Morgan Securities plc	2026-04-24	10:39:47	344	1,724.4000	XLON	07002070000039212-E0R5WxyABQDT
J.P.Morgan Securities plc	2026-04-24	10:40:06	447	1,724.4000	XLON	05002050000039346-E0R5WxyABQTy
J.P.Morgan Securities plc	2026-04-24	10:40:06	235	1,724.2000	XLON	07002070000039153-E0R5WxyABQU0
J.P.Morgan Securities plc	2026-04-24	10:40:45	109	1,725.6000	BATE	06382063800107577-30000JCU
J.P.Morgan Securities plc	2026-04-24	10:40:53	480	1,725.8000	BATE	06382063800107632-30000JD1
J.P.Morgan Securities plc	2026-04-24	10:40:53	539	1,725.8000	BATE	06382063800107632-30000JD2
J.P.Morgan Securities plc	2026-04-24	10:40:54	109	1,725.6000	XLON	05002050000039598-E0R5WxyABRLj
J.P.Morgan Securities plc	2026-04-24	10:40:54	227	1,725.6000	XLON	07002070000039520-E0R5WxyABRLh
J.P.Morgan Securities plc	2026-04-24	10:41:36	335	1,725.4000	XLON	07002070000039595-E0R5WxyABSBX
J.P.Morgan Securities plc	2026-04-24	10:41:36	728	1,725.4000	BATE	08642086400105699-30000JF8
J.P.Morgan Securities plc	2026-04-24	10:41:55	270	1,725.2000	XLON	07002070000039858-E0R5WxyABSag
J.P.Morgan Securities plc	2026-04-24	10:41:55	65	1,725.2000	XLON	07002070000039858-E0R5WxyABSac
J.P.Morgan Securities plc	2026-04-24	10:42:01	208	1,725.0000	XLON	05002050000039560-E0R5WxyABSiK
J.P.Morgan Securities plc	2026-04-24	10:42:01	205	1,725.0000	XLON	05002050000039560-E0R5WxyABSiM
J.P.Morgan Securities plc	2026-04-24	10:42:12	196	1,724.8000	BATE	06382063800107704-30000JGY
J.P.Morgan Securities plc	2026-04-24	10:42:43	262	1,724.8000	XLON	05002050000040221-E0R5WxyABTRV
J.P.Morgan Securities plc	2026-04-24	10:42:43	23	1,724.8000	XLON	05002050000040221-E0R5WxyABTRX
J.P.Morgan Securities plc	2026-04-24	10:42:43	182	1,724.8000	XLON	05002050000040221-E0R5WxyABTRZ
J.P.Morgan Securities plc	2026-04-24	10:42:43	363	1,724.8000	XLON	05002050000040221-E0R5WxyABTRb
J.P.Morgan Securities plc	2026-04-24	10:42:44	335	1,724.6000	XLON	05002050000039619-E0R5WxyABTTb
J.P.Morgan Securities plc	2026-04-24	10:43:30	341	1,724.2000	CHIX	06422064200068210-130000LX1
J.P.Morgan Securities plc	2026-04-24	10:44:01	59	1,724.2000	CHIX	06422064200070325-130000LY7
J.P.Morgan Securities plc	2026-04-24	10:44:14	125	1,724.0000	XLON	07002070000039881-E0R5WxyABV9i
J.P.Morgan Securities plc	2026-04-24	10:44:14	375	1,724.0000	XLON	07002070000039881-E0R5WxyABV9k
J.P.Morgan Securities plc	2026-04-24	10:44:14	3	1,724.0000	XLON	07002070000039881-E0R5WxyABV9m
J.P.Morgan Securities plc	2026-04-24	10:44:14	195	1,724.0000	CHIX	06422064200069267-130000LZ0
J.P.Morgan Securities plc	2026-04-24	10:44:24	123	1,724.0000	XLON	05002050000040692-E0R5WxyABVGk
J.P.Morgan Securities plc	2026-04-24	10:44:24	152	1,724.0000	XLON	05002050000040692-E0R5WxyABVGM
J.P.Morgan Securities plc	2026-04-24	10:45:14	210	1,725.2000	XLON	05002050000040907-E0R5WxyABWUA
J.P.Morgan Securities plc	2026-04-24	10:45:14	226	1,725.2000	XLON	05002050000040907-E0R5WxyABWUD
J.P.Morgan Securities plc	2026-04-24	10:45:46	307	1,725.0000	XLON	07002070000040783-E0R5WxyABX19
J.P.Morgan Securities plc	2026-04-24	10:46:46	60	1,725.0000	XLON	07002070000040783-E0R5WxyABXzj
J.P.Morgan Securities plc	2026-04-24	10:46:46	329	1,725.0000	XLON	07002070000041063-E0R5WxyABXzl
J.P.Morgan Securities plc	2026-04-24	10:46:51	43	1,725.0000	CHIX	06422064200071639-130000M5I
J.P.Morgan Securities plc	2026-04-24	10:46:51	179	1,725.0000	CHIX	06422064200071639-130000M5J
J.P.Morgan Securities plc	2026-04-24	10:46:51	2	1,725.0000	CHIX	06422064200071639-130000M5K
J.P.Morgan Securities plc	2026-04-24	10:48:00	468	1,725.6000	XLON	05002050000041478-E0R5WxyABZYR
J.P.Morgan Securities plc	2026-04-24	10:48:00	364	1,725.6000	XLON	07002070000041394-E0R5WxyABZYT
J.P.Morgan Securities plc	2026-04-24	10:48:03	22	1,725.2000	XLON	05002050000041418-E0R5WxyABZcE
J.P.Morgan Securities plc	2026-04-24	10:48:03	737	1,725.4000	CHIX	06422064200071965-130000M7R

J.P.Morgan Securities plc	2026-04-24	10:48:03	501	1,725.4000	BATE	06382063800111486-3000JTR
J.P.Morgan Securities plc	2026-04-24	10:49:05	468	1,725.2000	XLON	07002070000041543-E0R5WxyABasw
J.P.Morgan Securities plc	2026-04-24	10:49:24	124	1,725.2000	XLON	07002070000041860-E0R5WxyABbKv
J.P.Morgan Securities plc	2026-04-24	10:49:24	200	1,725.2000	XLON	07002070000041860-E0R5WxyABbKx
J.P.Morgan Securities plc	2026-04-24	10:49:25	401	1,725.0000	XLON	05002050000041691-E0R5WxyABbP5
J.P.Morgan Securities plc	2026-04-24	10:49:25	314	1,725.0000	CHIX	08682086800071506-13000MAW
J.P.Morgan Securities plc	2026-04-24	10:49:36	314	1,724.8000	CHIX	08682086800071293-13000MBC
J.P.Morgan Securities plc	2026-04-24	10:50:08	366	1,725.0000	XLON	05002050000042069-E0R5WxyABcDb
J.P.Morgan Securities plc	2026-04-24	10:50:08	433	1,725.0000	XLON	07002070000041968-E0R5WxyABcDZ
J.P.Morgan Securities plc	2026-04-24	10:50:12	368	1,724.6000	XLON	05002050000041664-E0R5WxyABcP2
J.P.Morgan Securities plc	2026-04-24	10:50:12	336	1,724.6000	CHIX	08682086800071634-13000MD5
J.P.Morgan Securities plc	2026-04-24	10:50:14	463	1,724.0000	XLON	07002070000042127-E0R5WxyABcad
J.P.Morgan Securities plc	2026-04-24	10:51:13	213	1,724.0000	XLON	05002050000042499-E0R5WxyABdzA
J.P.Morgan Securities plc	2026-04-24	10:51:21	447	1,723.7000	BATE	06382063800113607-D3000K1T
J.P.Morgan Securities plc	2026-04-24	10:51:21	177	1,724.0000	BATE	06382063800113607-3000K1U
J.P.Morgan Securities plc	2026-04-24	10:51:30	193	1,723.4000	XLON	05002050000042472-E0R5WxyABeLH
J.P.Morgan Securities plc	2026-04-24	10:51:30	769	1,723.4000	BATE	08642086400111556-3000K2N
J.P.Morgan Securities plc	2026-04-24	10:51:34	167	1,723.2000	XLON	05002050000042466-E0R5WxyABeTj
J.P.Morgan Securities plc	2026-04-24	10:51:34	3	1,723.2000	XLON	05002050000042466-E0R5WxyABeTp
J.P.Morgan Securities plc	2026-04-24	10:51:47	430	1,722.6000	XLON	05002050000042510-E0R5WxyABepT
J.P.Morgan Securities plc	2026-04-24	10:51:47	551	1,722.8000	BATE	06382063800111119-3000K3A
J.P.Morgan Securities plc	2026-04-24	10:53:00	230	1,723.6000	XLON	05002050000042890-E0R5WxyABgYZ
J.P.Morgan Securities plc	2026-04-24	10:53:50	331	1,723.4000	XLON	05002050000043149-E0R5WxyABhb8
J.P.Morgan Securities plc	2026-04-24	10:54:36	463	1,723.6000	XLON	07002070000043400-E0R5WxyABj0R
J.P.Morgan Securities plc	2026-04-24	10:54:36	125	1,723.8000	XLON	07002070000043436-E0R5WxyABizX
J.P.Morgan Securities plc	2026-04-24	10:54:36	125	1,723.8000	XLON	07002070000043436-E0R5WxyABiza
J.P.Morgan Securities plc	2026-04-24	10:54:36	82	1,723.8000	XLON	07002070000043436-E0R5WxyABizf
J.P.Morgan Securities plc	2026-04-24	10:56:00	60	1,723.8000	XLON	07002070000043670-E0R5WxyABkKS
J.P.Morgan Securities plc	2026-04-24	10:56:00	125	1,723.8000	XLON	07002070000043670-E0R5WxyABkKV
J.P.Morgan Securities plc	2026-04-24	10:56:00	125	1,723.8000	XLON	07002070000043670-E0R5WxyABkKX
J.P.Morgan Securities plc	2026-04-24	10:56:00	22	1,723.8000	XLON	07002070000043670-E0R5WxyABkKZ
J.P.Morgan Securities plc	2026-04-24	10:56:00	786	1,723.8000	CHIX	06422064200075018-13000MRM
J.P.Morgan Securities plc	2026-04-24	10:56:34	280	1,724.4000	XLON	07002070000043951-E0R5WxyABi9Y
J.P.Morgan Securities plc	2026-04-24	10:56:34	116	1,724.4000	XLON	07002070000043951-E0R5WxyABi9W
J.P.Morgan Securities plc	2026-04-24	10:56:46	199	1,724.0000	XLON	05002050000043948-E0R5WxyABiIA
J.P.Morgan Securities plc	2026-04-24	10:56:46	131	1,724.0000	XLON	05002050000043948-E0R5WxyABiID
J.P.Morgan Securities plc	2026-04-24	10:56:46	170	1,724.2000	XLON	05002050000044000-E0R5WxyABiGf
J.P.Morgan Securities plc	2026-04-24	10:56:46	292	1,724.2000	XLON	05002050000044000-E0R5WxyABiGq
J.P.Morgan Securities plc	2026-04-24	10:57:23	123	1,723.8000	XLON	05002050000044204-E0R5WxyABiz5
J.P.Morgan Securities plc	2026-04-24	10:57:32	82	1,723.8000	XLON	05002050000044204-E0R5WxyABm6e
J.P.Morgan Securities plc	2026-04-24	10:57:32	125	1,723.8000	XLON	05002050000044204-E0R5WxyABm6a
J.P.Morgan Securities plc	2026-04-24	10:57:53	495	1,723.8000	XLON	07002070000044236-E0R5WxyABmW2
J.P.Morgan Securities plc	2026-04-24	10:57:57	429	1,723.6000	XLON	07002070000044237-E0R5WxyABmeT
J.P.Morgan Securities plc	2026-04-24	10:58:05	590	1,723.6000	BATE	06382063800117287-3000K9
J.P.Morgan Securities plc	2026-04-24	10:59:40	224	1,723.8000	XLON	07002070000044471-E0R5WxyABp0U
J.P.Morgan Securities plc	2026-04-24	10:59:40	140	1,723.8000	XLON	07002070000044471-E0R5WxyABp0W
J.P.Morgan Securities plc	2026-04-24	10:59:40	676	1,723.8000	CHIX	06422064200076295-13000N1J
J.P.Morgan Securities plc	2026-04-24	11:00:01	330	1,723.8000	XLON	07002070000044740-E0R5WxyABpI4
J.P.Morgan Securities plc	2026-04-24	11:00:01	429	1,724.0000	XLON	07002070000044804-E0R5WxyABpH1
J.P.Morgan Securities plc	2026-04-24	11:01:01	646	1,724.0000	BATE	06382063800119551-D3000KT4
J.P.Morgan Securities plc	2026-04-24	11:01:18	445	1,724.0000	XLON	07002070000045099-E0R5WxyABrEu
J.P.Morgan Securities plc	2026-04-24	11:01:18	447	1,724.2000	XLON	07002070000045134-E0R5WxyABrDd
J.P.Morgan Securities plc	2026-04-24	11:01:18	538	1,724.0000	CHIX	06422064200077369-13000N61
J.P.Morgan Securities plc	2026-04-24	11:01:18	40	1,724.0000	BATE	06382063800119551-3000KTX
J.P.Morgan Securities plc	2026-04-24	11:01:47	235	1,724.4000	XLON	05002050000045229-E0R5WxyABrti
J.P.Morgan Securities plc	2026-04-24	11:01:47	108	1,724.4000	XLON	05002050000045229-E0R5WxyABrff
J.P.Morgan Securities plc	2026-04-24	11:02:44	71	1,724.8000	XLON	05002050000045547-E0R5WxyABt7S
J.P.Morgan Securities plc	2026-04-24	11:03:31	171	1,725.4000	XLON	07002070000045805-E0R5WxyABu8d
J.P.Morgan Securities plc	2026-04-24	11:03:31	123	1,725.4000	XLON	07002070000045805-E0R5WxyABu8f
J.P.Morgan Securities plc	2026-04-24	11:03:31	88	1,725.4000	XLON	07002070000045805-E0R5WxyABu8h
J.P.Morgan Securities plc	2026-04-24	11:03:53	124	1,726.0000	XLON	07002070000045926-E0R5WxyABvGk
J.P.Morgan Securities plc	2026-04-24	11:04:09	242	1,725.8000	XLON	05002050000045897-E0R5WxyABvba
J.P.Morgan Securities plc	2026-04-24	11:04:09	717	1,725.8000	BATE	08642086400119204-3000L0Y
J.P.Morgan Securities plc	2026-04-24	11:04:47	295	1,726.0000	XLON	05002050000046191-E0R5WxyABwPe
J.P.Morgan Securities plc	2026-04-24	11:04:47	151	1,726.0000	XLON	05002050000046191-E0R5WxyABwPh
J.P.Morgan Securities plc	2026-04-24	11:04:47	481	1,725.8000	XLON	07002070000046143-E0R5WxyABwPy
J.P.Morgan Securities plc	2026-04-24	11:04:51	241	1,726.0000	CHIX	08682086800078748-13000NEI
J.P.Morgan Securities plc	2026-04-24	11:04:51	182	1,726.0000	CHIX	08682086800078748-13000NEJ
J.P.Morgan Securities plc	2026-04-24	11:04:51	71	1,726.0000	CHIX	08682086800078748-13000NEK
J.P.Morgan Securities plc	2026-04-24	11:05:19	263	1,725.6000	CHIX	06422064200078505-13000NFJ
J.P.Morgan Securities plc	2026-04-24	11:05:19	245	1,725.6000	CHIX	06422064200078505-13000NFK
J.P.Morgan Securities plc	2026-04-24	11:05:24	343	1,725.4000	XLON	05002050000046396-E0R5WxyABxJT
J.P.Morgan Securities plc	2026-04-24	11:05:25	541	1,725.2000	CHIX	08682086800078119-13000NGD
J.P.Morgan Securities plc	2026-04-24	11:05:25	69	1,725.2000	CHIX	08682086800078119-13000NGE
J.P.Morgan Securities plc	2026-04-24	11:05:28	378	1,725.0000	XLON	07002070000046150-E0R5WxyABxQu
J.P.Morgan Securities plc	2026-04-24	11:05:32	768	1,725.0000	BATE	08642086400118817-3000L58

J.P.Morgan Securities plc	2026-04-24	11:05:43	186	1,724.2000	CHIX	06422064200079381-130000NHW
J.P.Morgan Securities plc	2026-04-24	11:05:43	183	1,724.4000	BATE	06382063800121652-30000L6S
J.P.Morgan Securities plc	2026-04-24	11:06:32	188	1,724.4000	XLON	05002050000046883-E0R5WxyABzcC
J.P.Morgan Securities plc	2026-04-24	11:06:32	97	1,724.4000	XLON	05002050000046883-E0R5WxyABzcH
J.P.Morgan Securities plc	2026-04-24	11:06:32	161	1,724.4000	XLON	05002050000046883-E0R5WxyABzcM
J.P.Morgan Securities plc	2026-04-24	11:06:36	346	1,724.2000	XLON	05002050000046841-E0R5WxyABzoD
J.P.Morgan Securities plc	2026-04-24	11:06:36	123	1,724.2000	XLON	05002050000046841-E0R5WxyABzoF
J.P.Morgan Securities plc	2026-04-24	11:06:36	11	1,724.2000	XLON	05002050000046841-E0R5WxyABzoH
J.P.Morgan Securities plc	2026-04-24	11:07:54	123	1,724.2000	XLON	07002070000047464-E0R5WxyAC10t
J.P.Morgan Securities plc	2026-04-24	11:07:54	184	1,724.2000	XLON	07002070000047464-E0R5WxyAC10v
J.P.Morgan Securities plc	2026-04-24	11:08:04	172	1,724.2000	XLON	07002070000047622-E0R5WxyAC1Ac
J.P.Morgan Securities plc	2026-04-24	11:08:07	343	1,724.0000	XLON	07002070000047059-E0R5WxyAC1D0
J.P.Morgan Securities plc	2026-04-24	11:10:01	142	1,724.6000	XLON	07002070000048015-E0R5WxyAC3To
J.P.Morgan Securities plc	2026-04-24	11:10:01	337	1,724.6000	XLON	07002070000048015-E0R5WxyAC3Tr
J.P.Morgan Securities plc	2026-04-24	11:10:04	343	1,724.4000	XLON	07002070000047919-E0R5WxyAC3XG
J.P.Morgan Securities plc	2026-04-24	11:11:00	343	1,723.8000	XLON	07002070000047691-E0R5WxyAC4FR
J.P.Morgan Securities plc	2026-04-24	11:11:44	224	1,724.6000	XLON	05002050000048516-E0R5WxyAC5lg
J.P.Morgan Securities plc	2026-04-24	11:11:44	134	1,724.6000	XLON	05002050000048516-E0R5WxyAC5li
J.P.Morgan Securities plc	2026-04-24	11:11:50	422	1,724.4000	XLON	07002070000048468-E0R5WxyAC5MB
J.P.Morgan Securities plc	2026-04-24	11:12:31	519	1,724.8000	CHIX	08682086800081895-130000NXA
J.P.Morgan Securities plc	2026-04-24	11:13:20	326	1,726.0000	XLON	07002070000048861-E0R5WxyAC6oK
J.P.Morgan Securities plc	2026-04-24	11:13:33	458	1,725.8000	XLON	07002070000048831-E0R5WxyAC728
J.P.Morgan Securities plc	2026-04-24	11:13:37	685	1,725.4000	BATE	06382063800126791-30000LOP
J.P.Morgan Securities plc	2026-04-24	11:14:00	86	1,725.2000	XLON	05002050000048867-E0R5WxyAC7T6
J.P.Morgan Securities plc	2026-04-24	11:14:00	240	1,725.2000	XLON	05002050000048867-E0R5WxyAC7T8
J.P.Morgan Securities plc	2026-04-24	11:14:00	377	1,725.4000	BATE	08642086400124880-30000LP9
J.P.Morgan Securities plc	2026-04-24	11:14:02	325	1,725.0000	XLON	07002070000048985-E0R5WxyAC7UG
J.P.Morgan Securities plc	2026-04-24	11:14:02	504	1,725.2000	CHIX	08682086800082337-130000NZW
J.P.Morgan Securities plc	2026-04-24	11:14:02	132	1,725.2000	CHIX	08682086800082337-130000NZX
J.P.Morgan Securities plc	2026-04-24	11:17:01	389	1,727.0000	XLON	07002070000049598-E0R5WxyACAJh
J.P.Morgan Securities plc	2026-04-24	11:17:01	367	1,727.4000	XLON	07002070000049614-E0R5WxyACAFL
J.P.Morgan Securities plc	2026-04-24	11:17:01	325	1,727.4000	XLON	05002050000049633-E0R5WxyACAFT
J.P.Morgan Securities plc	2026-04-24	11:17:01	150	1,727.4000	XLON	07002070000049614-E0R5WxyACAFR
J.P.Morgan Securities plc	2026-04-24	11:17:01	607	1,727.0000	CHIX	06422064200083738-130000O5I
J.P.Morgan Securities plc	2026-04-24	11:17:01	506	1,727.2000	CHIX	06422064200083792-130000O5E
J.P.Morgan Securities plc	2026-04-24	11:17:20	213	1,727.4000	BATE	06382063800129292-30000LXF
J.P.Morgan Securities plc	2026-04-24	11:17:30	213	1,727.4000	BATE	08642086400127054-30000LXQ
J.P.Morgan Securities plc	2026-04-24	11:18:30	325	1,728.0000	XLON	07002070000050097-E0R5WxyACBbm
J.P.Morgan Securities plc	2026-04-24	11:18:34	317	1,727.8000	XLON	05002050000050110-E0R5WxyACBjc
J.P.Morgan Securities plc	2026-04-24	11:18:38	72	1,727.8000	XLON	05002050000050110-E0R5WxyACBn2
J.P.Morgan Securities plc	2026-04-24	11:18:38	389	1,727.8000	XLON	07002070000050116-E0R5WxyACBn4
J.P.Morgan Securities plc	2026-04-24	11:18:38	222	1,727.8000	XLON	05002050000050164-E0R5WxyACBn6
J.P.Morgan Securities plc	2026-04-24	11:18:53	389	1,727.4000	XLON	05002050000049995-E0R5WxyACBzR
J.P.Morgan Securities plc	2026-04-24	11:19:41	503	1,727.4000	BATE	08642086400128426-D30000M1Y
J.P.Morgan Securities plc	2026-04-24	11:19:41	353	1,727.2000	XLON	07002070000050286-E0R5WxyACCrh
J.P.Morgan Securities plc	2026-04-24	11:19:41	105	1,728.0000	BATE	08642086400128426-30000M1Z
J.P.Morgan Securities plc	2026-04-24	11:19:46	245	1,727.2000	XLON	05002050000050414-E0R5WxyACCu4
J.P.Morgan Securities plc	2026-04-24	11:19:46	101	1,727.2000	XLON	07002070000050286-E0R5WxyACCu2
J.P.Morgan Securities plc	2026-04-24	11:21:57	289	1,727.6000	XLON	05002050000050784-E0R5WxyACFt8
J.P.Morgan Securities plc	2026-04-24	11:21:57	139	1,727.6000	XLON	05002050000050784-E0R5WxyACFtA
J.P.Morgan Securities plc	2026-04-24	11:22:10	408	1,727.2000	XLON	07002070000050561-E0R5WxyACGBQ
J.P.Morgan Securities plc	2026-04-24	11:22:10	53	1,727.2000	XLON	07002070000050561-E0R5WxyACGBT
J.P.Morgan Securities plc	2026-04-24	11:22:10	324	1,727.4000	XLON	05002050000050525-E0R5WxyACG8o
J.P.Morgan Securities plc	2026-04-24	11:22:10	737	1,727.4000	CHIX	06422064200085714-130000OKJ
J.P.Morgan Securities plc	2026-04-24	11:22:10	723	1,727.4000	BATE	06382063800131588-30000MBO
J.P.Morgan Securities plc	2026-04-24	11:22:59	203	1,727.2000	XLON	07002070000051539-E0R5WxyACGz7
J.P.Morgan Securities plc	2026-04-24	11:22:59	674	1,727.2000	XLON	07002070000051539-E0R5WxyACGz9
J.P.Morgan Securities plc	2026-04-24	11:23:16	306	1,726.8000	XLON	07002070000051377-E0R5WxyACHAQ
J.P.Morgan Securities plc	2026-04-24	11:23:16	609	1,726.8000	BATE	08642086400126258-30000MEO
J.P.Morgan Securities plc	2026-04-24	11:25:38	145	1,728.0000	CHIX	0868208680008172-130000OQX
J.P.Morgan Securities plc	2026-04-24	11:25:38	12	1,728.0000	CHIX	0868208680008172-130000OQY
J.P.Morgan Securities plc	2026-04-24	11:25:48	136	1,728.0000	CHIX	06422064200087463-130000OR7
J.P.Morgan Securities plc	2026-04-24	11:25:48	11	1,728.0000	CHIX	06422064200087463-130000OR8
J.P.Morgan Securities plc	2026-04-24	11:25:58	132	1,728.0000	CHIX	06422064200087502-130000ORK
J.P.Morgan Securities plc	2026-04-24	11:26:02	220	1,728.0000	XLON	05002050000052469-E0R5WxyACJWO
J.P.Morgan Securities plc	2026-04-24	11:26:05	428	1,727.8000	XLON	05002050000052484-E0R5WxyACJYh
J.P.Morgan Securities plc	2026-04-24	11:26:05	306	1,727.6000	XLON	07002070000052226-E0R5WxyACJYy
J.P.Morgan Securities plc	2026-04-24	11:26:14	124	1,727.6000	XLON	07002070000052372-E0R5WxyACJhV
J.P.Morgan Securities plc	2026-04-24	11:26:14	93	1,727.6000	XLON	07002070000052372-E0R5WxyACJhX
J.P.Morgan Securities plc	2026-04-24	11:26:16	285	1,727.4000	XLON	05002050000052351-E0R5WxyACJkD
J.P.Morgan Securities plc	2026-04-24	11:26:16	82	1,727.4000	XLON	05002050000052351-E0R5WxyACJkF
J.P.Morgan Securities plc	2026-04-24	11:27:02	530	1,727.0000	CHIX	06422064200087318-130000OTL
J.P.Morgan Securities plc	2026-04-24	11:29:12	306	1,727.8000	XLON	05002050000053498-E0R5WxyACMij
J.P.Morgan Securities plc	2026-04-24	11:29:12	791	1,727.8000	BATE	08642086400134419-30000MRD
J.P.Morgan Securities plc	2026-04-24	11:29:22	49	1,727.8000	XLON	05002050000053632-E0R5WxyACMqR
J.P.Morgan Securities plc	2026-04-24	11:29:22	290	1,727.8000	XLON	05002050000053632-E0R5WxyACMqT

J.P.Morgan Securities plc	2026-04-24	11:29:35	256	1,727.6000	XLON	07002070000053084-E0R5WxyACN37
J.P.Morgan Securities plc	2026-04-24	11:29:35	138	1,727.6000	XLON	07002070000053084-E0R5WxyACN39
J.P.Morgan Securities plc	2026-04-24	11:29:35	175	1,727.8000	XLON	05002050000053682-E0R5WxyACN2v
J.P.Morgan Securities plc	2026-04-24	11:29:35	85	1,727.8000	XLON	05002050000053682-E0R5WxyACN2x
J.P.Morgan Securities plc	2026-04-24	11:29:36	366	1,727.4000	XLON	05002050000053131-E0R5WxyACN4u
J.P.Morgan Securities plc	2026-04-24	11:29:36	678	1,727.6000	BATE	06382063800136043-30000MSF
J.P.Morgan Securities plc	2026-04-24	11:30:04	274	1,727.2000	BATE	08642086400134512-30000MTS
J.P.Morgan Securities plc	2026-04-24	11:30:21	32	1,727.2000	CHIX	06422064200089672-130000P1C
J.P.Morgan Securities plc	2026-04-24	11:30:24	184	1,727.0000	XLON	07002070000053585-E0R5WxyACO1p
J.P.Morgan Securities plc	2026-04-24	11:30:25	34	1,727.0000	XLON	07002070000053585-E0R5WxyACO4N
J.P.Morgan Securities plc	2026-04-24	11:30:31	714	1,727.0000	CHIX	08682086800089225-130000P1W
J.P.Morgan Securities plc	2026-04-24	11:30:31	30	1,727.0000	CHIX	08682086800089225-130000P1X
J.P.Morgan Securities plc	2026-04-24	11:30:32	305	1,726.6000	XLON	05002050000053695-E0R5WxyACOAu
J.P.Morgan Securities plc	2026-04-24	11:30:32	248	1,726.6000	CHIX	06422064200089673-130000P1Z
J.P.Morgan Securities plc	2026-04-24	11:31:00	294	1,725.6000	XLON	07002070000053907-E0R5WxyACOfT
J.P.Morgan Securities plc	2026-04-24	11:31:02	8	1,725.6000	XLON	07002070000053907-E0R5WxyACOGt
J.P.Morgan Securities plc	2026-04-24	11:31:02	294	1,725.6000	XLON	07002070000054033-E0R5WxyACOGv
J.P.Morgan Securities plc	2026-04-24	11:32:17	140	1,726.6000	XLON	07002070000054193-E0R5WxyACPvj
J.P.Morgan Securities plc	2026-04-24	11:32:17	222	1,726.6000	XLON	07002070000054193-E0R5WxyACPvl
J.P.Morgan Securities plc	2026-04-24	11:32:53	362	1,726.2000	XLON	07002070000054431-E0R5WxyACQcK
J.P.Morgan Securities plc	2026-04-24	11:32:53	393	1,726.4000	XLON	05002050000054563-E0R5WxyACQc2
J.P.Morgan Securities plc	2026-04-24	11:34:00	170	1,726.2000	XLON	07002070000054782-E0R5WxyACRnG
J.P.Morgan Securities plc	2026-04-24	11:34:10	302	1,726.0000	XLON	05002050000054280-E0R5WxyACS3C
J.P.Morgan Securities plc	2026-04-24	11:34:19	362	1,725.6000	XLON	07002070000054587-E0R5WxyACSBF
J.P.Morgan Securities plc	2026-04-24	11:35:15	143	1,726.0000	CHIX	06422064200091626-130000PDB
J.P.Morgan Securities plc	2026-04-24	11:35:21	380	1,725.8000	XLON	05002050000055192-E0R5WxyACTKe
J.P.Morgan Securities plc	2026-04-24	11:36:03	124	1,726.2000	XLON	07002070000055348-E0R5WxyACTrZ
J.P.Morgan Securities plc	2026-04-24	11:36:03	200	1,726.2000	XLON	07002070000055348-E0R5WxyACTrb
J.P.Morgan Securities plc	2026-04-24	11:36:31	401	1,726.4000	XLON	07002070000055413-E0R5WxyACUSm
J.P.Morgan Securities plc	2026-04-24	11:36:31	298	1,726.4000	CHIX	06422064200091965-130000PF7
J.P.Morgan Securities plc	2026-04-24	11:36:31	507	1,726.4000	CHIX	06422064200091965-130000PF8
J.P.Morgan Securities plc	2026-04-24	11:37:31	391	1,726.2000	XLON	05002050000055658-E0R5WxyACVbn
J.P.Morgan Securities plc	2026-04-24	11:37:31	360	1,726.4000	XLON	07002070000055707-E0R5WxyACVbc
J.P.Morgan Securities plc	2026-04-24	11:37:51	362	1,726.0000	XLON	07002070000055244-E0R5WxyACVzJ
J.P.Morgan Securities plc	2026-04-24	11:37:51	292	1,726.2000	BATE	08642086400140146-30000NFE
J.P.Morgan Securities plc	2026-04-24	11:37:51	380	1,726.2000	BATE	08642086400140146-30000NFF
J.P.Morgan Securities plc	2026-04-24	11:38:36	303	1,725.8000	XLON	07002070000055799-E0R5WxyACWeV
J.P.Morgan Securities plc	2026-04-24	11:38:36	28	1,725.8000	XLON	07002070000055799-E0R5WxyACWeX
J.P.Morgan Securities plc	2026-04-24	11:38:36	728	1,726.0000	BATE	06382063800142250-30000NH8
J.P.Morgan Securities plc	2026-04-24	11:38:42	423	1,725.8000	CHIX	06422064200091907-130000PK5
J.P.Morgan Securities plc	2026-04-24	11:38:42	275	1,725.8000	CHIX	06422064200091907-130000PK6
J.P.Morgan Securities plc	2026-04-24	11:38:47	361	1,725.6000	XLON	07002070000055731-E0R5WxyACWiY
J.P.Morgan Securities plc	2026-04-24	11:38:47	271	1,725.4000	BATE	06382063800142864-30000NHG
J.P.Morgan Securities plc	2026-04-24	11:38:47	9	1,725.4000	BATE	06382063800142864-30000NHF
J.P.Morgan Securities plc	2026-04-24	11:39:00	301	1,725.2000	XLON	07002070000055735-E0R5WxyACWth
J.P.Morgan Securities plc	2026-04-24	11:39:01	331	1,724.8000	XLON	07002070000056011-E0R5WxyACWyb
J.P.Morgan Securities plc	2026-04-24	11:39:01	247	1,725.0000	CHIX	06422064200092486-130000PL2
J.P.Morgan Securities plc	2026-04-24	11:39:01	384	1,724.8000	BATE	08642086400140833-30000NIU
J.P.Morgan Securities plc	2026-04-24	11:39:01	582	1,725.0000	BATE	08642086400140599-30000NIT
J.P.Morgan Securities plc	2026-04-24	11:39:40	166	1,724.2000	XLON	07002070000056185-E0R5WxyACXgs
J.P.Morgan Securities plc	2026-04-24	11:40:55	359	1,725.2000	XLON	07002070000056420-E0R5WxyACYas
J.P.Morgan Securities plc	2026-04-24	11:40:56	419	1,725.0000	XLON	05002050000056521-E0R5WxyACYc2
J.P.Morgan Securities plc	2026-04-24	11:40:57	389	1,724.6000	XLON	05002050000056467-E0R5WxyACYcs
J.P.Morgan Securities plc	2026-04-24	11:43:05	329	1,726.2000	XLON	05002050000058149-E0R5WxyACaM4
J.P.Morgan Securities plc	2026-04-24	11:43:35	330	1,726.4000	XLON	07002070000058418-E0R5WxyACawN
J.P.Morgan Securities plc	2026-04-24	11:44:03	204	1,726.4000	XLON	05002050000058878-E0R5WxyACbbm
J.P.Morgan Securities plc	2026-04-24	11:44:03	5	1,726.4000	XLON	05002050000058878-E0R5WxyACbbt
J.P.Morgan Securities plc	2026-04-24	11:44:33	97	1,726.4000	XLON	05002050000059265-E0R5WxyACc8C
J.P.Morgan Securities plc	2026-04-24	11:44:33	202	1,726.4000	XLON	05002050000059265-E0R5WxyACc8F
J.P.Morgan Securities plc	2026-04-24	11:44:33	528	1,726.4000	CHIX	064220642000905078-130000PUI
J.P.Morgan Securities plc	2026-04-24	11:44:35	359	1,726.0000	XLON	05002050000058121-E0R5WxyACcCq
J.P.Morgan Securities plc	2026-04-24	11:44:35	460	1,726.2000	CHIX	08682086800094789-130000PUR
J.P.Morgan Securities plc	2026-04-24	11:45:23	171	1,726.0000	XLON	05002050000059553-E0R5WxyACcqq
J.P.Morgan Securities plc	2026-04-24	11:45:23	644	1,726.0000	CHIX	06422064200094998-130000PWC
J.P.Morgan Securities plc	2026-04-24	11:46:21	299	1,726.6000	XLON	05002050000061043-E0R5WxyACdr6
J.P.Morgan Securities plc	2026-04-24	11:46:21	130	1,726.4000	XLON	07002070000060932-E0R5WxyACdrC
J.P.Morgan Securities plc	2026-04-24	11:47:08	268	1,727.0000	XLON	05002050000061817-E0R5WxyACehg
J.P.Morgan Securities plc	2026-04-24	11:47:27	299	1,726.6000	XLON	05002050000061818-E0R5WxyACeyJ
J.P.Morgan Securities plc	2026-04-24	11:47:27	351	1,726.8000	XLON	05002050000061324-E0R5WxyACexj
J.P.Morgan Securities plc	2026-04-24	11:47:27	82	1,726.8000	XLON	05002050000061324-E0R5WxyACexm
J.P.Morgan Securities plc	2026-04-24	11:47:32	83	1,726.4000	XLON	07002070000062053-E0R5WxyACf7J
J.P.Morgan Securities plc	2026-04-24	11:48:35	299	1,727.2000	XLON	07002070000062807-E0R5WxyACfzN
J.P.Morgan Securities plc	2026-04-24	11:49:05	329	1,727.0000	XLON	05002050000062888-E0R5WxyACgpb
J.P.Morgan Securities plc	2026-04-24	11:49:44	124	1,727.0000	XLON	05002050000063893-E0R5WxyAChJX
J.P.Morgan Securities plc	2026-04-24	11:49:44	129	1,727.0000	XLON	05002050000063893-E0R5WxyAChJZ
J.P.Morgan Securities plc	2026-04-24	11:49:52	112	1,726.8000	XLON	07002070000062980-E0R5WxyACqQH

J.P.Morgan Securities plc	2026-04-24	11:49:52	217	1,726.8000	XLON	07002070000062980-E0R5WxyAChQL
J.P.Morgan Securities plc	2026-04-24	11:49:54	124	1,726.6000	XLON	05002050000064021-E0R5WxyAChTZ
J.P.Morgan Securities plc	2026-04-24	11:49:54	124	1,726.6000	XLON	05002050000064021-E0R5WxyAChTb
J.P.Morgan Securities plc	2026-04-24	11:50:01	71	1,726.8000	BATE	06382063800151256-30000O6O
J.P.Morgan Securities plc	2026-04-24	11:50:11	60	1,726.8000	BATE	08642086400148878-30000O7C
J.P.Morgan Securities plc	2026-04-24	11:50:21	53	1,726.8000	BATE	08642086400148878-30000O7S
J.P.Morgan Securities plc	2026-04-24	11:50:25	182	1,726.8000	BATE	08642086400148878-30000O7Z
J.P.Morgan Securities plc	2026-04-24	11:50:25	432	1,726.8000	BATE	08642086400148878-30000O80
J.P.Morgan Securities plc	2026-04-24	11:50:30	306	1,726.4000	XLON	07002070000062053-E0R5WxyACiNc
J.P.Morgan Securities plc	2026-04-24	11:50:30	776	1,726.6000	BATE	06382063800150377-30000O8T
J.P.Morgan Securities plc	2026-04-24	11:52:05	353	1,726.6000	XLON	07002070000065580-E0R5WxyACjwn
J.P.Morgan Securities plc	2026-04-24	11:52:05	321	1,726.4000	XLON	07002070000065140-E0R5WxyACjwp
J.P.Morgan Securities plc	2026-04-24	11:52:05	449	1,726.8000	XLON	05002050000066523-E0R5WxyACjps
J.P.Morgan Securities plc	2026-04-24	11:52:41	163	1,726.6000	XLON	07002070000066673-E0R5WxyACkZd
J.P.Morgan Securities plc	2026-04-24	11:52:41	254	1,726.6000	XLON	0700207000006673-E0R5WxyACkZf
J.P.Morgan Securities plc	2026-04-24	11:52:41	641	1,726.6000	CHIX	06422064200098726-130000QER
J.P.Morgan Securities plc	2026-04-24	11:53:37	219	1,726.4000	XLON	05002050000066960-E0R5WxyACIKk
J.P.Morgan Securities plc	2026-04-24	11:54:01	102	1,726.4000	XLON	05002050000066960-E0R5WxyACIhm
J.P.Morgan Securities plc	2026-04-24	11:54:01	48	1,726.4000	XLON	07002070000067143-E0R5WxyACIho
J.P.Morgan Securities plc	2026-04-24	11:55:36	319	1,727.6000	XLON	05002050000069229-E0R5WxyACn77
J.P.Morgan Securities plc	2026-04-24	11:55:36	511	1,727.6000	CHIX	08682086800099662-130000QKG
J.P.Morgan Securities plc	2026-04-24	11:55:37	353	1,727.4000	XLON	05002050000069036-E0R5WxyACn7f
J.P.Morgan Securities plc	2026-04-24	11:55:42	240	1,727.2000	XLON	05002050000068467-E0R5WxyACnBz
J.P.Morgan Securities plc	2026-04-24	11:55:42	170	1,727.2000	XLON	07002070000068306-E0R5WxyACnC1
J.P.Morgan Securities plc	2026-04-24	11:55:42	336	1,727.2000	CHIX	06422064200099775-130000QKR
J.P.Morgan Securities plc	2026-04-24	11:55:42	431	1,727.2000	CHIX	06422064200099775-130000QKS
J.P.Morgan Securities plc	2026-04-24	11:55:42	490	1,727.2000	BATE	08642086400152111-30000OL8
J.P.Morgan Securities plc	2026-04-24	11:55:43	5	1,727.2000	BATE	08642086400152111-30000OLA
J.P.Morgan Securities plc	2026-04-24	11:56:19	384	1,727.2000	XLON	07002070000070047-E0R5WxyACnhw
J.P.Morgan Securities plc	2026-04-24	11:56:30	21	1,727.2000	XLON	07002070000070243-E0R5WxyACnwX
J.P.Morgan Securities plc	2026-04-24	11:56:30	31	1,727.2000	XLON	07002070000070243-E0R5WxyACnwb
J.P.Morgan Securities plc	2026-04-24	11:56:30	6	1,727.2000	XLON	07002070000070243-E0R5WxyACnwe
J.P.Morgan Securities plc	2026-04-24	11:56:41	294	1,727.2000	XLON	07002070000070243-E0R5WxyACo4O
J.P.Morgan Securities plc	2026-04-24	11:56:44	352	1,727.0000	XLON	05002050000070004-E0R5WxyACo8W
J.P.Morgan Securities plc	2026-04-24	11:56:44	186	1,727.0000	CHIX	06422064200099897-130000QLW
J.P.Morgan Securities plc	2026-04-24	11:56:44	42	1,727.0000	CHIX	06422064200099897-130000QLX
J.P.Morgan Securities plc	2026-04-24	11:56:44	27	1,727.0000	CHIX	06422064200099897-130000QLY
J.P.Morgan Securities plc	2026-04-24	11:56:44	542	1,727.0000	BATE	08642086400151711-30000ON2
J.P.Morgan Securities plc	2026-04-24	11:56:44	201	1,727.0000	BATE	08642086400151711-30000ON3
J.P.Morgan Securities plc	2026-04-24	11:57:11	250	1,727.2000	XLON	07002070000070731-E0R5WxyACoSy
J.P.Morgan Securities plc	2026-04-24	11:57:11	125	1,727.2000	XLON	07002070000070731-E0R5WxyACoT1
J.P.Morgan Securities plc	2026-04-24	11:57:11	8	1,727.2000	XLON	07002070000070731-E0R5WxyACoT5
J.P.Morgan Securities plc	2026-04-24	11:57:33	480	1,726.8000	XLON	05002050000070766-E0R5WxyACp0P
J.P.Morgan Securities plc	2026-04-24	11:57:33	384	1,727.2000	XLON	07002070000070931-E0R5WxyACp0F
J.P.Morgan Securities plc	2026-04-24	11:58:09	320	1,727.4000	XLON	05002050000071331-E0R5WxyACpW5
J.P.Morgan Securities plc	2026-04-24	11:58:57	352	1,727.4000	XLON	05002050000071899-E0R5WxyACq9O
J.P.Morgan Securities plc	2026-04-24	11:58:59	109	1,727.2000	XLON	05002050000071269-E0R5WxyACqAd
J.P.Morgan Securities plc	2026-04-24	11:58:59	211	1,727.2000	XLON	05002050000071269-E0R5WxyACqAh
J.P.Morgan Securities plc	2026-04-24	11:59:03	384	1,727.0000	XLON	05002050000071999-E0R5WxyACqI4
J.P.Morgan Securities plc	2026-04-24	11:59:18	448	1,726.4000	XLON	05002050000071466-E0R5WxyACqig
J.P.Morgan Securities plc	2026-04-24	11:59:39	351	1,726.0000	XLON	05002050000072364-E0R5WxyACrAV
J.P.Morgan Securities plc	2026-04-24	11:59:42	330	1,725.8000	CHIX	08682086800099819-130000QSI
J.P.Morgan Securities plc	2026-04-24	11:59:42	459	1,725.8000	CHIX	08682086800100446-130000QSI
J.P.Morgan Securities plc	2026-04-24	11:59:42	175	1,725.8000	BATE	08642086400153383-30000OV7
J.P.Morgan Securities plc	2026-04-24	11:59:59	338	1,725.6000	BATE	08642086400153074-30000OWO
J.P.Morgan Securities plc	2026-04-24	12:00:51	232	1,726.0000	XLON	07002070000073137-E0R5WxyACwfM
J.P.Morgan Securities plc	2026-04-24	12:01:20	358	1,725.8000	XLON	07002070000073412-E0R5WxyACxhE
J.P.Morgan Securities plc	2026-04-24	12:02:16	307	1,725.8000	XLON	05002050000074157-E0R5WxyAD0IG
J.P.Morgan Securities plc	2026-04-24	12:03:26	124	1,726.6000	XLON	07002070000075150-E0R5WxyAD2IP
J.P.Morgan Securities plc	2026-04-24	12:03:26	127	1,726.6000	XLON	07002070000075150-E0R5WxyAD2IR
J.P.Morgan Securities plc	2026-04-24	12:03:37	390	1,726.4000	XLON	05002050000074931-E0R5WxyAD2vu
J.P.Morgan Securities plc	2026-04-24	12:03:37	455	1,726.2000	XLON	05002050000074881-E0R5WxyAD2vw
J.P.Morgan Securities plc	2026-04-24	12:04:42	356	1,727.2000	XLON	07002070000076031-E0R5WxyAD5Av
J.P.Morgan Securities plc	2026-04-24	12:04:58	324	1,730.4000	XLON	05002050000076559-E0R5WxyADAAW
J.P.Morgan Securities plc	2026-04-24	12:04:58	389	1,730.6000	XLON	07002070000076443-E0R5WxyADAAA
J.P.Morgan Securities plc	2026-04-24	12:04:59	125	1,729.8000	XLON	05002050000076561-E0R5WxyADAM4
J.P.Morgan Securities plc	2026-04-24	12:04:59	125	1,729.8000	XLON	05002050000076561-E0R5WxyADAM6
J.P.Morgan Securities plc	2026-04-24	12:04:59	106	1,729.8000	XLON	05002050000076561-E0R5WxyADAMD
J.P.Morgan Securities plc	2026-04-24	12:05:00	324	1,729.2000	XLON	05002050000076617-E0R5WxyADAnr
J.P.Morgan Securities plc	2026-04-24	12:05:08	672	1,731.8000	CHIX	08682086800104911-130000S05
J.P.Morgan Securities plc	2026-04-24	12:05:08	20	1,731.8000	CHIX	08682086800104911-130000S06
J.P.Morgan Securities plc	2026-04-24	12:05:17	584	1,734.0000	BATE	08642086400159287-30000Q08
J.P.Morgan Securities plc	2026-04-24	12:05:17	8	1,734.0000	BATE	08642086400159287-30000Q07
J.P.Morgan Securities plc	2026-04-24	12:05:18	651	1,733.6000	BATE	06382063800161950-30000Q0G
J.P.Morgan Securities plc	2026-04-24	12:05:29	325	1,732.6000	XLON	05002050000076893-E0R5WxyADFXD
J.P.Morgan Securities plc	2026-04-24	12:05:41	223	1,732.0000	XLON	07002070000077234-E0R5WxyADH4F

J.P.Morgan Securities plc	2026-04-24	12:05:55	692	1,730.6000	CHIX	06422064200105102-130000S9P
J.P.Morgan Securities plc	2026-04-24	12:05:55	204	1,730.6000	CHIX	08682086800104912-130000S9Q
J.P.Morgan Securities plc	2026-04-24	12:06:18	456	1,731.0000	XLON	05002050000078271-E0R5WxyADJba
J.P.Morgan Securities plc	2026-04-24	12:06:29	359	1,730.4000	XLON	07002070000078169-E0R5WxyADKCI
J.P.Morgan Securities plc	2026-04-24	12:07:30	27	1,735.6000	XLON	05002050000079268-E0R5WxyADQZ9
J.P.Morgan Securities plc	2026-04-24	12:07:30	174	1,735.6000	XLON	05002050000079268-E0R5WxyADQZC
J.P.Morgan Securities plc	2026-04-24	12:07:45	163	1,740.0000	XLON	07002070000079400-E0R5WxyADU4o
J.P.Morgan Securities plc	2026-04-24	12:07:45	166	1,740.0000	XLON	07002070000079400-E0R5WxyADU4q
J.P.Morgan Securities plc	2026-04-24	12:07:45	328	1,740.6000	XLON	05002050000079486-E0R5WxyADU2x
J.P.Morgan Securities plc	2026-04-24	12:08:11	247	1,739.8000	XLON	07002070000079645-E0R5WxyADX9q
J.P.Morgan Securities plc	2026-04-24	12:08:11	81	1,739.8000	XLON	07002070000079645-E0R5WxyADX9n
J.P.Morgan Securities plc	2026-04-24	12:08:22	720	1,738.8000	BATE	06382063800164951-30000QO9
J.P.Morgan Securities plc	2026-04-24	12:08:22	240	1,738.8000	BATE	08642086400162428-30000QOA
J.P.Morgan Securities plc	2026-04-24	12:08:32	252	1,738.4000	CHIX	06422064200107868-130000SXR
J.P.Morgan Securities plc	2026-04-24	12:08:32	29	1,738.4000	CHIX	06422064200107868-130000SXS
J.P.Morgan Securities plc	2026-04-24	12:09:36	330	1,739.8000	XLON	05002050000082126-E0R5WxyADdzt
J.P.Morgan Securities plc	2026-04-24	12:09:37	396	1,739.2000	XLON	05002050000081980-E0R5WxyADe3D
J.P.Morgan Securities plc	2026-04-24	12:09:57	370	1,738.0000	XLON	07002070000082230-E0R5WxyADfL9
J.P.Morgan Securities plc	2026-04-24	12:09:59	305	1,737.8000	CHIX	06422064200110162-130000T5O
J.P.Morgan Securities plc	2026-04-24	12:11:27	295	1,738.8000	XLON	07002070000083924-E0R5WxyADix9
J.P.Morgan Securities plc	2026-04-24	12:11:28	353	1,738.2000	XLON	05002050000083808-E0R5WxyADj1A
J.P.Morgan Securities plc	2026-04-24	12:11:56	295	1,739.0000	XLON	05002050000084437-E0R5WxyADkvb
J.P.Morgan Securities plc	2026-04-24	12:12:45	443	1,738.2000	XLON	05002050000085093-E0R5WxyADnOi
J.P.Morgan Securities plc	2026-04-24	12:14:51	296	1,739.2000	XLON	05002050000086503-E0R5WxyADrSh
J.P.Morgan Securities plc	2026-04-24	12:15:56	253	1,742.0000	XLON	05002050000087802-E0R5WxyADtIL
J.P.Morgan Securities plc	2026-04-24	12:15:56	42	1,742.0000	XLON	05002050000087802-E0R5WxyADtTN
J.P.Morgan Securities plc	2026-04-24	12:15:59	412	1,741.6000	XLON	07002070000087688-E0R5WxyADtaK
J.P.Morgan Securities plc	2026-04-24	12:15:59	127	1,741.6000	CHIX	08682086800114742-130000TKD
J.P.Morgan Securities plc	2026-04-24	12:15:59	426	1,741.6000	CHIX	08682086800114742-130000TKE
J.P.Morgan Securities plc	2026-04-24	12:16:11	325	1,741.8000	XLON	07002070000088039-E0R5WxyADtup
J.P.Morgan Securities plc	2026-04-24	12:16:14	384	1,741.4000	XLON	05002050000087711-E0R5WxyADu1D
J.P.Morgan Securities plc	2026-04-24	12:16:15	384	1,740.8000	XLON	05002050000088033-E0R5WxyADu9D
J.P.Morgan Securities plc	2026-04-24	12:16:16	461	1,740.6000	CHIX	08682086800114645-130000TLB
J.P.Morgan Securities plc	2026-04-24	12:16:16	720	1,740.8000	BATE	06382063800171800-30000RGX
J.P.Morgan Securities plc	2026-04-24	12:16:18	180	1,739.6000	XLON	05002050000088369-E0R5WxyADui3
J.P.Morgan Securities plc	2026-04-24	12:16:18	115	1,739.6000	XLON	05002050000088369-E0R5WxyADuiA
J.P.Morgan Securities plc	2026-04-24	12:16:18	325	1,740.2000	XLON	05002050000088269-E0R5WxyADuXf
J.P.Morgan Securities plc	2026-04-24	12:16:37	270	1,740.4000	BATE	08642086400169868-30000RIG
J.P.Morgan Securities plc	2026-04-24	12:18:04	58	1,740.8000	XLON	05002050000090185-E0R5WxyADyqM
J.P.Morgan Securities plc	2026-04-24	12:18:04	55	1,740.8000	XLON	05002050000090185-E0R5WxyADyqO
J.P.Morgan Securities plc	2026-04-24	12:18:04	184	1,740.8000	XLON	05002050000090185-E0R5WxyADyqQ
J.P.Morgan Securities plc	2026-04-24	12:19:08	230	1,740.8000	XLON	05002050000090655-E0R5WxyAE02A
J.P.Morgan Securities plc	2026-04-24	12:19:08	44	1,740.8000	XLON	05002050000090655-E0R5WxyAE02C
J.P.Morgan Securities plc	2026-04-24	12:19:48	414	1,741.0000	XLON	05002050000092168-E0R5WxyAE18i
J.P.Morgan Securities plc	2026-04-24	12:20:46	211	1,741.4000	XLON	05002050000092995-E0R5WxyAE2Mw
J.P.Morgan Securities plc	2026-04-24	12:20:46	804	1,741.6000	BATE	06382063800175544-30000RTW
J.P.Morgan Securities plc	2026-04-24	12:20:47	243	1,741.2000	XLON	07002070000092801-E0R5WxyAE2Q1
J.P.Morgan Securities plc	2026-04-24	12:20:47	150	1,741.2000	CHIX	08682086800117866-130000TW4
J.P.Morgan Securities plc	2026-04-24	12:20:51	125	1,741.0000	XLON	07002070000092398-E0R5WxyAE2aH
J.P.Morgan Securities plc	2026-04-24	12:20:51	26	1,741.0000	XLON	07002070000092398-E0R5WxyAE2aK
J.P.Morgan Securities plc	2026-04-24	12:20:51	76	1,741.0000	XLON	07002070000092398-E0R5WxyAE2aP
J.P.Morgan Securities plc	2026-04-24	12:20:51	466	1,741.0000	CHIX	08682086800117780-130000TWB
J.P.Morgan Securities plc	2026-04-24	12:20:51	363	1,741.2000	CHIX	08682086800117866-130000TWA
J.P.Morgan Securities plc	2026-04-24	12:21:40	312	1,744.0000	XLON	05002050000093611-E0R5WxyAE58c
J.P.Morgan Securities plc	2026-04-24	12:21:51	251	1,746.4000	XLON	07002070000093735-E0R5WxyAE94d
J.P.Morgan Securities plc	2026-04-24	12:21:53	253	1,745.8000	XLON	05002050000093791-E0R5WxyAE9L1
J.P.Morgan Securities plc	2026-04-24	12:21:53	59	1,745.8000	XLON	05002050000093791-E0R5WxyAE9L3
J.P.Morgan Securities plc	2026-04-24	12:22:23	230	1,749.4000	XLON	05002050000094362-E0R5WxyAED07
J.P.Morgan Securities plc	2026-04-24	12:22:23	22	1,749.4000	XLON	05002050000094362-E0R5WxyAED0A
J.P.Morgan Securities plc	2026-04-24	12:22:56	313	1,749.8000	XLON	05002050000094740-E0R5WxyAEFQc
J.P.Morgan Securities plc	2026-04-24	12:22:59	151	1,749.4000	XLON	05002050000094650-E0R5WxyAEFbN
J.P.Morgan Securities plc	2026-04-24	12:22:59	255	1,749.4000	XLON	05002050000094650-E0R5WxyAEFbP
J.P.Morgan Securities plc	2026-04-24	12:23:22	313	1,749.0000	XLON	05002050000095185-E0R5WxyAEHdZ
J.P.Morgan Securities plc	2026-04-24	12:23:23	111	1,749.6000	BATE	06382063800178820-D30000SC3
J.P.Morgan Securities plc	2026-04-24	12:23:24	487	1,749.6000	BATE	06382063800178820-30000SC7
J.P.Morgan Securities plc	2026-04-24	12:23:48	598	1,748.6000	BATE	06382063800178497-30000SD7
J.P.Morgan Securities plc	2026-04-24	12:24:00	436	1,747.6000	BATE	06382063800178938-30000SDR
J.P.Morgan Securities plc	2026-04-24	12:24:45	375	1,748.6000	XLON	05002050000096223-E0R5WxyAELFe
J.P.Morgan Securities plc	2026-04-24	12:25:29	265	1,749.0000	XLON	05002050000096881-E0R5WxyAENiO
J.P.Morgan Securities plc	2026-04-24	12:25:54	479	1,748.2000	CHIX	08682086800121921-130000UOI
J.P.Morgan Securities plc	2026-04-24	12:26:16	451	1,749.6000	XLON	05002050000097816-E0R5WxyAEPjo
J.P.Morgan Securities plc	2026-04-24	12:26:16	313	1,749.4000	XLON	07002070000097760-E0R5WxyAEPk1
J.P.Morgan Securities plc	2026-04-24	12:26:31	312	1,749.6000	XLON	05002050000098007-E0R5WxyAEQnC
J.P.Morgan Securities plc	2026-04-24	12:26:31	437	1,750.2000	XLON	07002070000097953-E0R5WxyAEQIQ
J.P.Morgan Securities plc	2026-04-24	12:28:31	521	1,751.3000	CHIX	08682086800124654-E30000UYZ
J.P.Morgan Securities plc	2026-04-24	12:28:37	25	1,751.2000	XLON	05002050000099745-E0R5WxyAEW0B

J.P.Morgan Securities plc	2026-04-24	12:28:37	289	1,751.2000	XLON	05002050000099745-E0R5WxyAEW0D
J.P.Morgan Securities plc	2026-04-24	12:28:37	521	1,751.2000	CHIX	08682086800124415-130000UZf
J.P.Morgan Securities plc	2026-04-24	12:29:03	313	1,750.8000	XLON	05002050000099596-E0R5WxyAEX3X
J.P.Morgan Securities plc	2026-04-24	12:29:26	313	1,751.2000	XLON	07002070000100289-E0R5WxyAEXwt
J.P.Morgan Securities plc	2026-04-24	12:29:57	41	1,751.4000	XLON	07002070000100503-E0R5WxyAEYi3
J.P.Morgan Securities plc	2026-04-24	12:29:57	103	1,751.4000	XLON	07002070000100503-E0R5WxyAEYi5
J.P.Morgan Securities plc	2026-04-24	12:29:57	185	1,751.4000	XLON	07002070000100503-E0R5WxyAEYi7
J.P.Morgan Securities plc	2026-04-24	12:30:19	308	1,753.0000	XLON	05002050000100921-E0R5WxyAEaKj
J.P.Morgan Securities plc	2026-04-24	12:30:22	125	1,752.6000	XLON	05002050000100902-E0R5WxyAEaRH
J.P.Morgan Securities plc	2026-04-24	12:30:22	125	1,752.6000	XLON	05002050000100902-E0R5WxyAEaRJ
J.P.Morgan Securities plc	2026-04-24	12:30:22	63	1,752.6000	XLON	05002050000100902-E0R5WxyAEaRN
J.P.Morgan Securities plc	2026-04-24	12:30:48	456	1,751.6000	BATE	08642086400181755-30000T0P
J.P.Morgan Securities plc	2026-04-24	12:30:48	185	1,751.6000	BATE	08642086400181755-30000T0Q
J.P.Morgan Securities plc	2026-04-24	12:30:57	641	1,750.8000	BATE	08642086400181536-30000T24
J.P.Morgan Securities plc	2026-04-24	12:32:12	308	1,751.4000	XLON	07002070000103023-E0R5WxyAEeal
J.P.Morgan Securities plc	2026-04-24	12:32:20	308	1,750.8000	XLON	07002070000102505-E0R5WxyAEeiK
J.P.Morgan Securities plc	2026-04-24	12:32:28	370	1,750.6000	XLON	05002050000103856-E0R5WxyAEf6f
J.P.Morgan Securities plc	2026-04-24	12:32:54	176	1,750.2000	CHIX	08682086800125525-130000VFG
J.P.Morgan Securities plc	2026-04-24	12:32:54	438	1,750.2000	CHIX	06422064200128020-130000VFH
J.P.Morgan Securities plc	2026-04-24	12:32:57	462	1,750.0000	XLON	07002070000103833-E0R5WxyAEgGZ
J.P.Morgan Securities plc	2026-04-24	12:32:57	192	1,750.0000	CHIX	08682086800124543-130000VFX
J.P.Morgan Securities plc	2026-04-24	12:32:59	125	1,749.0000	XLON	05002050000104645-E0R5WxyAEgWo
J.P.Morgan Securities plc	2026-04-24	12:32:59	159	1,749.0000	XLON	05002050000104645-E0R5WxyAEgWt
J.P.Morgan Securities plc	2026-04-24	12:32:59	178	1,749.0000	XLON	05002050000104645-E0R5WxyAEgX3
J.P.Morgan Securities plc	2026-04-24	12:32:59	241	1,749.4000	XLON	07002070000104154-E0R5WxyAEgW3
J.P.Morgan Securities plc	2026-04-24	12:32:59	255	1,749.0000	CHIX	08682086800127847-130000VGK
J.P.Morgan Securities plc	2026-04-24	12:32:59	453	1,749.8000	CHIX	06422064200124015-130000VG3
J.P.Morgan Securities plc	2026-04-24	12:32:59	180	1,749.6000	BATE	08642086400181366-30000T9A
J.P.Morgan Securities plc	2026-04-24	12:33:36	255	1,748.8000	BATE	06382063800185731-30000TBG
J.P.Morgan Securities plc	2026-04-24	12:33:36	193	1,748.8000	BATE	06382063800187273-30000TBH
J.P.Morgan Securities plc	2026-04-24	12:35:07	339	1,749.6000	XLON	05002050000106742-E0R5WxyAEkzC
J.P.Morgan Securities plc	2026-04-24	12:35:10	309	1,749.0000	XLON	05002050000106649-E0R5WxyAEi5l
J.P.Morgan Securities plc	2026-04-24	12:35:45	177	1,748.6000	BATE	06382063800182549-30000TH8
J.P.Morgan Securities plc	2026-04-24	12:36:10	400	1,748.4000	XLON	07002070000109076-E0R5WxyAEmqo
J.P.Morgan Securities plc	2026-04-24	12:36:23	336	1,749.0000	XLON	07002070000109394-E0R5WxyAEngm
J.P.Morgan Securities plc	2026-04-24	12:36:26	269	1,748.8000	XLON	07002070000109307-E0R5WxyAEnKH
J.P.Morgan Securities plc	2026-04-24	12:36:26	309	1,748.6000	XLON	05002050000109315-E0R5WxyAEnKX
J.P.Morgan Securities plc	2026-04-24	12:36:59	314	1,747.4000	CHIX	06422064200129409-130000VQZ
J.P.Morgan Securities plc	2026-04-24	12:36:59	285	1,747.4000	CHIX	08682086800129281-130000VR0
J.P.Morgan Securities plc	2026-04-24	12:36:59	382	1,747.4000	BATE	08642086400185586-30000TKN
J.P.Morgan Securities plc	2026-04-24	12:37:37	370	1,746.2000	XLON	07002070000110219-E0R5WxyAEpcw
J.P.Morgan Securities plc	2026-04-24	12:37:37	386	1,746.2000	BATE	08642086400186943-30000TM9
J.P.Morgan Securities plc	2026-04-24	12:37:50	212	1,745.0000	XLON	07002070000111269-E0R5WxyAEqbx
J.P.Morgan Securities plc	2026-04-24	12:37:50	96	1,745.0000	XLON	07002070000111269-E0R5WxyAEqbz
J.P.Morgan Securities plc	2026-04-24	12:39:37	152	1,745.0000	XLON	07002070000112599-E0R5WxyAEt6e
J.P.Morgan Securities plc	2026-04-24	12:39:37	78	1,745.0000	XLON	07002070000112599-E0R5WxyAEt6g
J.P.Morgan Securities plc	2026-04-24	12:39:37	400	1,745.2000	XLON	05002050000113517-E0R5WxyAEt6l
J.P.Morgan Securities plc	2026-04-24	12:39:45	214	1,744.6000	XLON	07002070000111033-E0R5WxyAEtHV
J.P.Morgan Securities plc	2026-04-24	12:39:45	49	1,744.6000	XLON	07002070000111033-E0R5WxyAEtHX
J.P.Morgan Securities plc	2026-04-24	12:40:02	400	1,743.8000	XLON	05002050000113736-E0R5WxyAEtns
J.P.Morgan Securities plc	2026-04-24	12:40:29	39	1,743.2000	BATE	06382063800191300-30000TSY
J.P.Morgan Securities plc	2026-04-24	12:40:29	324	1,743.2000	BATE	08642086400188371-30000TSW
J.P.Morgan Securities plc	2026-04-24	12:40:29	258	1,743.2000	BATE	06382063800191300-30000TSX
J.P.Morgan Securities plc	2026-04-24	12:40:38	183	1,743.2000	XLON	07002070000113763-E0R5WxyAEuY2
J.P.Morgan Securities plc	2026-04-24	12:40:38	248	1,743.2000	XLON	07002070000113763-E0R5WxyAEuY8
J.P.Morgan Securities plc	2026-04-24	12:40:56	306	1,743.0000	CHIX	08682086800131687-130000W1B
J.P.Morgan Securities plc	2026-04-24	12:40:56	337	1,743.0000	CHIX	06422064200131806-130000W1A
J.P.Morgan Securities plc	2026-04-24	12:41:58	351	1,743.2000	XLON	05002050000115381-E0R5WxyAEwtZ
J.P.Morgan Securities plc	2026-04-24	12:42:01	233	1,742.8000	XLON	05002050000115062-E0R5WxyAEwfl
J.P.Morgan Securities plc	2026-04-24	12:42:57	447	1,742.2000	XLON	07002070000116743-E0R5WxyAEhxY
J.P.Morgan Securities plc	2026-04-24	12:42:57	351	1,742.4000	XLON	07002070000116827-E0R5WxyAExfY
J.P.Morgan Securities plc	2026-04-24	12:43:47	415	1,742.0000	XLON	05002050000116615-E0R5WxyAEyh0
J.P.Morgan Securities plc	2026-04-24	12:43:50	396	1,741.8000	CHIX	08682086800134112-130000W7M
J.P.Morgan Securities plc	2026-04-24	12:43:51	19	1,741.8000	CHIX	08682086800134112-130000W7O
J.P.Morgan Securities plc	2026-04-24	12:43:51	351	1,741.8000	CHIX	06422064200134183-130000W7P
J.P.Morgan Securities plc	2026-04-24	12:43:53	406	1,741.2000	XLON	05002050000116959-E0R5WxyAEyxp
J.P.Morgan Securities plc	2026-04-24	12:43:53	316	1,741.4000	BATE	08642086400190972-30000U03
J.P.Morgan Securities plc	2026-04-24	12:43:53	402	1,741.4000	BATE	06382063800193940-30000U02
J.P.Morgan Securities plc	2026-04-24	12:44:55	447	1,740.4000	XLON	05002050000118610-E0R5WxyAF11h
J.P.Morgan Securities plc	2026-04-24	12:45:37	378	1,739.2000	XLON	07002070000119295-E0R5WxyAF2KG
J.P.Morgan Securities plc	2026-04-24	12:45:37	242	1,739.8000	XLON	07002070000118314-E0R5WxyAF2AK
J.P.Morgan Securities plc	2026-04-24	12:45:37	185	1,739.4000	CHIX	08682086800136692-130000WDL
J.P.Morgan Securities plc	2026-04-24	12:45:37	462	1,739.6000	CHIX	06422064200136455-130000WDJ
J.P.Morgan Securities plc	2026-04-24	12:46:54	280	1,739.4000	XLON	07002070000120758-E0R5WxyAF4hT
J.P.Morgan Securities plc	2026-04-24	12:46:54	104	1,739.4000	XLON	07002070000120758-E0R5WxyAF4hb
J.P.Morgan Securities plc	2026-04-24	12:47:05	320	1,739.0000	XLON	05002050000120694-E0R5WxyAF53p

J.P.Morgan Securities plc	2026-04-24	12:47:40	193	1,738.4000	BATE	06382063800197516-30000U9H
J.P.Morgan Securities plc	2026-04-24	12:47:48	347	1,738.2000	CHIX	08682086800137564-130000WJP
J.P.Morgan Securities plc	2026-04-24	12:47:48	248	1,738.2000	CHIX	06422064200137568-130000WJQ
J.P.Morgan Securities plc	2026-04-24	12:48:09	351	1,738.2000	XLON	07002070000123366-E0R5WxyAF6ZJ
J.P.Morgan Securities plc	2026-04-24	12:48:41	351	1,737.6000	XLON	05002050000122157-E0R5WxyAF75k
J.P.Morgan Securities plc	2026-04-24	12:50:17	351	1,737.8000	XLON	05002050000124054-E0R5WxyAF8U7
J.P.Morgan Securities plc	2026-04-24	12:50:48	369	1,739.0000	XLON	07002070000124717-E0R5WxyAF96C
J.P.Morgan Securities plc	2026-04-24	12:50:48	298	1,738.8000	XLON	05002050000124585-E0R5WxyAF96c
J.P.Morgan Securities plc	2026-04-24	12:50:48	22	1,738.8000	XLON	05002050000124585-E0R5WxyAF96j
J.P.Morgan Securities plc	2026-04-24	12:50:53	285	1,738.4000	XLON	05002050000124530-E0R5WxyAF9B8
J.P.Morgan Securities plc	2026-04-24	12:50:53	547	1,738.4000	BATE	08642086400197624-30000UH8
J.P.Morgan Securities plc	2026-04-24	12:51:45	308	1,739.0000	XLON	05002050000125258-E0R5WxyAFA9K
J.P.Morgan Securities plc	2026-04-24	12:52:14	129	1,740.2000	XLON	07002070000125699-E0R5WxyAFArS
J.P.Morgan Securities plc	2026-04-24	12:52:30	345	1,740.4000	XLON	07002070000125970-E0R5WxyAFBDV
J.P.Morgan Securities plc	2026-04-24	12:52:30	195	1,740.6000	XLON	05002050000125857-E0R5WxyAFBD7
J.P.Morgan Securities plc	2026-04-24	12:52:48	214	1,740.6000	XLON	05002050000126186-E0R5WxyAFBch
J.P.Morgan Securities plc	2026-04-24	12:53:09	228	1,740.2000	XLON	07002070000126140-E0R5WxyAFC97
J.P.Morgan Securities plc	2026-04-24	12:55:15	248	1,740.8000	XLON	07002070000127801-E0R5WxyAFETX
J.P.Morgan Securities plc	2026-04-24	12:55:15	312	1,741.0000	XLON	05002050000128096-E0R5WxyAFESR
J.P.Morgan Securities plc	2026-04-24	12:55:15	477	1,741.0000	CHIX	06422064200142077-130000X3C
J.P.Morgan Securities plc	2026-04-24	12:55:36	23	1,741.2000	BATE	08642086400200930-D30000UTC
J.P.Morgan Securities plc	2026-04-24	12:55:36	532	1,741.4000	BATE	08642086400200930-30000UTD
J.P.Morgan Securities plc	2026-04-24	12:56:23	190	1,740.6000	XLON	07002070000127595-E0R5WxyAFFPI
J.P.Morgan Securities plc	2026-04-24	12:56:23	195	1,740.8000	XLON	07002070000129195-E0R5WxyAFFOz
J.P.Morgan Securities plc	2026-04-24	12:56:23	210	1,741.0000	XLON	07002070000129496-E0R5WxyAFFOD
J.P.Morgan Securities plc	2026-04-24	12:56:24	174	1,740.4000	XLON	05002050000127196-E0R5WxyAFFTh
J.P.Morgan Securities plc	2026-04-24	12:57:24	406	1,741.0000	XLON	07002070000130944-E0R5WxyAFGo9
J.P.Morgan Securities plc	2026-04-24	12:58:15	632	1,742.0000	CHIX	08682086800143703-E30000XES
J.P.Morgan Securities plc	2026-04-24	12:58:15	767	1,742.2000	BATE	06382063800205696-D30000V4I
J.P.Morgan Securities plc	2026-04-24	12:58:15	341	1,741.8000	XLON	05002050000131596-E0R5WxyAFHxb
J.P.Morgan Securities plc	2026-04-24	12:58:15	435	1,741.6000	XLON	05002050000131512-E0R5WxyAFHxx
J.P.Morgan Securities plc	2026-04-24	12:58:15	311	1,742.0000	XLON	07002070000131804-E0R5WxyAFHxG
J.P.Morgan Securities plc	2026-04-24	12:58:15	685	1,741.8000	CHIX	06422064200143682-130000XEJ
J.P.Morgan Securities plc	2026-04-24	12:58:21	369	1,741.6000	CHIX	08682086800143704-130000XF2
J.P.Morgan Securities plc	2026-04-24	12:58:30	373	1,741.2000	XLON	07002070000131854-E0R5WxyAFIBo
J.P.Morgan Securities plc	2026-04-24	12:58:30	590	1,741.4000	BATE	08642086400202597-30000V5H
J.P.Morgan Securities plc	2026-04-24	13:00:49	420	1,743.4000	XLON	05002050000132882-E0R5WxyAFKuR
J.P.Morgan Securities plc	2026-04-24	13:00:50	155	1,743.2000	XLON	07002070000133509-E0R5WxyAFKwY
J.P.Morgan Securities plc	2026-04-24	13:01:11	223	1,743.2000	XLON	05002050000133535-E0R5WxyAFLLQ
J.P.Morgan Securities plc	2026-04-24	13:01:11	172	1,743.2000	XLON	07002070000133602-E0R5WxyAFLLO
J.P.Morgan Securities plc	2026-04-24	13:01:12	374	1,742.8000	XLON	05002050000132853-E0R5WxyAFLNv
J.P.Morgan Securities plc	2026-04-24	13:01:12	416	1,743.0000	XLON	07002070000132947-E0R5WxyAFLMp
J.P.Morgan Securities plc	2026-04-24	13:01:16	120	1,742.0000	XLON	05002050000133651-E0R5WxyAFLm7
J.P.Morgan Securities plc	2026-04-24	13:01:16	189	1,742.0000	XLON	05002050000133651-E0R5WxyAFLlp
J.P.Morgan Securities plc	2026-04-24	13:01:18	22	1,742.0000	XLON	05002050000133651-E0R5WxyAFLqO
J.P.Morgan Securities plc	2026-04-24	13:03:34	332	1,743.4000	XLON	07002070000135103-E0R5WxyAFOjK
J.P.Morgan Securities plc	2026-04-24	13:03:35	531	1,743.2000	XLON	05002050000134862-E0R5WxyAFOMB
J.P.Morgan Securities plc	2026-04-24	13:04:48	398	1,743.8000	XLON	05002050000136007-E0R5WxyAFQ5R
J.P.Morgan Securities plc	2026-04-24	13:04:48	933	1,743.8000	BATE	06382063800210683-30000VPK
J.P.Morgan Securities plc	2026-04-24	13:04:49	60	1,743.0000	XLON	07002070000135053-E0R5WxyAFQDG
J.P.Morgan Securities plc	2026-04-24	13:04:49	202	1,743.0000	XLON	07002070000135053-E0R5WxyAFQD4
J.P.Morgan Securities plc	2026-04-24	13:04:49	25	1,743.4000	XLON	07002070000136093-E0R5WxyAFQC9
J.P.Morgan Securities plc	2026-04-24	13:04:49	373	1,743.4000	XLON	07002070000136093-E0R5WxyAFQC7
J.P.Morgan Securities plc	2026-04-24	13:04:49	258	1,743.2000	BATE	08642086400207481-30000VPN
J.P.Morgan Securities plc	2026-04-24	13:04:49	187	1,743.2000	BATE	06382063800210619-30000VPP
J.P.Morgan Securities plc	2026-04-24	13:04:49	283	1,743.2000	BATE	08642086400207481-30000VPO
J.P.Morgan Securities plc	2026-04-24	13:04:50	246	1,742.0000	CHIX	06422064200146865-130000Y01
J.P.Morgan Securities plc	2026-04-24	13:04:50	261	1,742.0000	BATE	08642086400207703-30000VPZ
J.P.Morgan Securities plc	2026-04-24	13:04:50	467	1,742.2000	BATE	06382063800209213-30000VPY
J.P.Morgan Securities plc	2026-04-24	13:05:16	360	1,743.2000	CHIX	06422064200148324-130000Y15
J.P.Morgan Securities plc	2026-04-24	13:05:17	240	1,743.0000	CHIX	06422064200148222-130000Y16
J.P.Morgan Securities plc	2026-04-24	13:05:58	365	1,742.8000	XLON	05002050000136173-E0R5WxyAFRoc
J.P.Morgan Securities plc	2026-04-24	13:06:13	332	1,742.8000	XLON	07002070000136935-E0R5WxyAFS7C
J.P.Morgan Securities plc	2026-04-24	13:06:22	225	1,742.6000	XLON	05002050000136745-E0R5WxyAFSB4
J.P.Morgan Securities plc	2026-04-24	13:06:25	366	1,742.2000	XLON	07002070000136340-E0R5WxyAFSEb
J.P.Morgan Securities plc	2026-04-24	13:06:25	360	1,742.2000	CHIX	08682086800148186-130000Y2U
J.P.Morgan Securities plc	2026-04-24	13:06:36	432	1,741.8000	XLON	07002070000136984-E0R5WxyAFSNy
J.P.Morgan Securities plc	2026-04-24	13:06:49	332	1,741.2000	XLON	05002050000136899-E0R5WxyAFSox
J.P.Morgan Securities plc	2026-04-24	13:09:09	396	1,742.6000	XLON	05002050000138005-E0R5WxyAFVrM
J.P.Morgan Securities plc	2026-04-24	13:09:09	497	1,742.4000	XLON	05002050000137954-E0R5WxyAFVrc
J.P.Morgan Securities plc	2026-04-24	13:09:59	430	1,742.8000	XLON	07002070000138895-E0R5WxyAFWsX
J.P.Morgan Securities plc	2026-04-24	13:10:35	263	1,743.8000	XLON	05002050000139139-E0R5WxyAFXmO
J.P.Morgan Securities plc	2026-04-24	13:10:35	307	1,743.6000	XLON	07002070000139280-E0R5WxyAFXmo
J.P.Morgan Securities plc	2026-04-24	13:11:11	329	1,743.0000	XLON	05002050000139016-E0R5WxyAFYOG
J.P.Morgan Securities plc	2026-04-24	13:11:11	128	1,743.4000	XLON	05002050000139089-E0R5WxyAFYMD
J.P.Morgan Securities plc	2026-04-24	13:11:11	225	1,743.4000	XLON	05002050000139089-E0R5WxyAFYMF

J.P.Morgan Securities plc	2026-04-24	13:11:11	598	1,743.0000	CHIX	06422064200151250-130000YEK
J.P.Morgan Securities plc	2026-04-24	13:12:08	415	1,743.4000	XLON	07002070000140125-E0R5WxyAFZT1
J.P.Morgan Securities plc	2026-04-24	13:13:02	195	1,743.4000	CHIX	06422064200152365-130000YJ3
J.P.Morgan Securities plc	2026-04-24	13:13:02	530	1,743.4000	CHIX	06422064200152365-130000YJ4
J.P.Morgan Securities plc	2026-04-24	13:13:09	383	1,743.6000	XLON	07002070000140683-E0R5WxyAFbON
J.P.Morgan Securities plc	2026-04-24	13:13:41	381	1,744.0000	XLON	07002070000141120-E0R5WxyAFc9C
J.P.Morgan Securities plc	2026-04-24	13:14:29	383	1,744.0000	XLON	07002070000141581-E0R5WxyAFdTa
J.P.Morgan Securities plc	2026-04-24	13:14:29	272	1,743.8000	XLON	07002070000141025-E0R5WxyAFdTx
J.P.Morgan Securities plc	2026-04-24	13:14:30	150	1,743.4000	XLON	07002070000140771-E0R5WxyAFdX9
J.P.Morgan Securities plc	2026-04-24	13:14:30	204	1,743.4000	XLON	07002070000140771-E0R5WxyAFdWc
J.P.Morgan Securities plc	2026-04-24	13:14:30	327	1,743.6000	XLON	05002050000140578-E0R5WxyAFdWB
J.P.Morgan Securities plc	2026-04-24	13:15:16	737	1,744.0000	BATE	08642086400215061-30000WKP
J.P.Morgan Securities plc	2026-04-24	13:15:23	415	1,743.0000	XLON	07002070000141642-E0R5WxyAFedK
J.P.Morgan Securities plc	2026-04-24	13:15:23	644	1,742.8000	BATE	08642086400214440-30000WLL
J.P.Morgan Securities plc	2026-04-24	13:15:24	479	1,742.6000	XLON	07002070000141801-E0R5WxyAFeji
J.P.Morgan Securities plc	2026-04-24	13:15:24	598	1,742.6000	CHIX	08682086800151255-130000YSP
J.P.Morgan Securities plc	2026-04-24	13:15:24	145	1,742.6000	BATE	08642086400213956-30000WLQ
J.P.Morgan Securities plc	2026-04-24	13:15:24	350	1,742.6000	BATE	08642086400213956-30000WLR
J.P.Morgan Securities plc	2026-04-24	13:17:00	319	1,743.0000	XLON	05002050000142942-E0R5WxyAFfwG
J.P.Morgan Securities plc	2026-04-24	13:18:30	200	1,743.4000	XLON	07002070000144845-E0R5WxyAFhwJ
J.P.Morgan Securities plc	2026-04-24	13:19:00	260	1,743.0000	XLON	05002050000143909-E0R5WxyAFiXR
J.P.Morgan Securities plc	2026-04-24	13:19:01	206	1,742.8000	XLON	07002070000146318-E0R5WxyAFidy
J.P.Morgan Securities plc	2026-04-24	13:19:14	319	1,742.2000	XLON	05002050000145600-E0R5WxyAFj1g
J.P.Morgan Securities plc	2026-04-24	13:19:14	52	1,742.6000	XLON	05002050000144995-E0R5WxyAFizo
J.P.Morgan Securities plc	2026-04-24	13:19:14	331	1,742.6000	XLON	05002050000144995-E0R5WxyAFizs
J.P.Morgan Securities plc	2026-04-24	13:19:14	73	1,741.4000	CHIX	08682086800154393-130000Z2I
J.P.Morgan Securities plc	2026-04-24	13:19:14	227	1,741.4000	CHIX	08682086800154393-130000Z2H
J.P.Morgan Securities plc	2026-04-24	13:19:14	99	1,741.4000	CHIX	08682086800154393-130000Z2G
J.P.Morgan Securities plc	2026-04-24	13:19:14	99	1,741.8000	CHIX	06422064200151596-130000Z28
J.P.Morgan Securities plc	2026-04-24	13:19:14	182	1,741.8000	CHIX	06422064200151596-130000Z24
J.P.Morgan Securities plc	2026-04-24	13:19:14	187	1,742.2000	CHIX	08682086800155238-130000Z1Z
J.P.Morgan Securities plc	2026-04-24	13:19:14	7	1,742.2000	CHIX	08682086800155238-130000Z1X
J.P.Morgan Securities plc	2026-04-24	13:19:15	125	1,740.0000	XLON	07002070000146817-E0R5WxyAFjnC
J.P.Morgan Securities plc	2026-04-24	13:19:15	125	1,740.0000	XLON	07002070000146817-E0R5WxyAFjnE
J.P.Morgan Securities plc	2026-04-24	13:19:15	100	1,740.0000	XLON	07002070000146817-E0R5WxyAFjnH
J.P.Morgan Securities plc	2026-04-24	13:19:29	413	1,740.6000	XLON	07002070000147478-E0R5WxyAFmEI
J.P.Morgan Securities plc	2026-04-24	13:20:12	171	1,741.6000	XLON	07002070000148420-E0R5WxyAFnfp
J.P.Morgan Securities plc	2026-04-24	13:21:11	343	1,741.6000	XLON	07002070000149734-E0R5WxyAFpET
J.P.Morgan Securities plc	2026-04-24	13:21:11	436	1,741.8000	XLON	07002070000149991-E0R5WxyAFpE8
J.P.Morgan Securities plc	2026-04-24	13:21:33	185	1,741.4000	XLON	05002050000149968-E0R5WxyAFpjQ
J.P.Morgan Securities plc	2026-04-24	13:21:34	212	1,741.2000	XLON	05002050000149616-E0R5WxyAFpmV
J.P.Morgan Securities plc	2026-04-24	13:21:34	194	1,741.0000	XLON	07002070000148974-E0R5WxyAFpmx
J.P.Morgan Securities plc	2026-04-24	13:23:22	46	1,742.0000	CHIX	06422064200159359-130000ZHC
J.P.Morgan Securities plc	2026-04-24	13:23:22	33	1,742.0000	CHIX	06422064200159359-130000ZHD
J.P.Morgan Securities plc	2026-04-24	13:23:54	402	1,742.8000	XLON	05002050000153958-E0R5WxyAFtWe
J.P.Morgan Securities plc	2026-04-24	13:23:54	567	1,743.0000	CHIX	08682086800159924-130000ZK9
J.P.Morgan Securities plc	2026-04-24	13:24:00	369	1,742.6000	XLON	07002070000154219-E0R5WxyAFtcz
J.P.Morgan Securities plc	2026-04-24	13:24:00	35	1,742.8000	BATE	08642086400221722-30000XCH
J.P.Morgan Securities plc	2026-04-24	13:24:00	750	1,742.8000	BATE	08642086400221722-30000XCI
J.P.Morgan Securities plc	2026-04-24	13:24:06	436	1,742.2000	XLON	07002070000154009-E0R5WxyAFu2x
J.P.Morgan Securities plc	2026-04-24	13:24:49	402	1,742.6000	XLON	05002050000154733-E0R5WxyAFv4z
J.P.Morgan Securities plc	2026-04-24	13:25:35	190	1,742.4000	XLON	05002050000155440-E0R5WxyAFvv5
J.P.Morgan Securities plc	2026-04-24	13:25:44	369	1,742.0000	XLON	05002050000154531-E0R5WxyAFw6N
J.P.Morgan Securities plc	2026-04-24	13:25:51	405	1,741.8000	CHIX	08682086800159703-130000ZPE
J.P.Morgan Securities plc	2026-04-24	13:25:51	561	1,741.8000	BATE	06382063800224989-30000XGO
J.P.Morgan Securities plc	2026-04-24	13:27:22	193	1,742.0000	XLON	05002050000156690-E0R5WxyAFxhd
J.P.Morgan Securities plc	2026-04-24	13:27:22	213	1,742.0000	XLON	05002050000157368-E0R5WxyAFxhf
J.P.Morgan Securities plc	2026-04-24	13:27:23	177	1,741.6000	XLON	05002050000156367-E0R5WxyAFxkD
J.P.Morgan Securities plc	2026-04-24	13:27:23	174	1,741.8000	XLON	07002070000156543-E0R5WxyAFxjy
J.P.Morgan Securities plc	2026-04-24	13:28:12	25	1,741.6000	XLON	07002070000158622-E0R5WxyAFyPs
J.P.Morgan Securities plc	2026-04-24	13:28:12	131	1,741.6000	XLON	07002070000158622-E0R5WxyAFyPx
J.P.Morgan Securities plc	2026-04-24	13:29:02	560	1,742.2000	CHIX	06422064200162507-130000ZUU
J.P.Morgan Securities plc	2026-04-24	13:29:58	790	1,742.8000	BATE	06382063800229290-30000XQ5
J.P.Morgan Securities plc	2026-04-24	13:30:01	190	1,742.6000	XLON	05002050000160466-E0R5WxyAG019
J.P.Morgan Securities plc	2026-04-24	13:30:01	177	1,742.6000	XLON	05002050000160466-E0R5WxyAG01C
J.P.Morgan Securities plc	2026-04-24	13:30:04	70	1,742.6000	CHIX	06422064200163116-E30000ZX2
J.P.Morgan Securities plc	2026-04-24	13:30:04	64	1,742.8000	CHIX	06422064200163116-130000ZX3
J.P.Morgan Securities plc	2026-04-24	13:30:04	38	1,742.8000	CHIX	06422064200163116-130000ZX4
J.P.Morgan Securities plc	2026-04-24	13:30:13	146	1,742.4000	XLON	07002070000161050-E0R5WxyAG0lf
J.P.Morgan Securities plc	2026-04-24	13:30:13	66	1,742.4000	XLON	07002070000161050-E0R5WxyAG0lh
J.P.Morgan Securities plc	2026-04-24	13:30:13	368	1,742.4000	XLON	07002070000160608-E0R5WxyAG0Cv
J.P.Morgan Securities plc	2026-04-24	13:30:13	316	1,742.4000	CHIX	08682086800163256-130000ZX9
J.P.Morgan Securities plc	2026-04-24	13:30:13	210	1,742.4000	CHIX	08682086800163256-130000ZXA
J.P.Morgan Securities plc	2026-04-24	13:30:15	401	1,742.2000	XLON	07002070000160209-E0R5WxyAG0OE
J.P.Morgan Securities plc	2026-04-24	13:30:15	478	1,742.2000	CHIX	06422064200162713-130000ZXP
J.P.Morgan Securities plc	2026-04-24	13:30:15	221	1,742.0000	BATE	06382063800229406-30000XR4

J.P.Morgan Securities plc	2026-04-24	13:30:15	205	1,742.0000	BATE	06382063800229406-30000XR5
J.P.Morgan Securities plc	2026-04-24	13:30:15	608	1,742.2000	BATE	06382063800229157-30000XR2
J.P.Morgan Securities plc	2026-04-24	13:30:23	369	1,741.6000	XLON	05002050000160667-E0R5WxyAG0bp
J.P.Morgan Securities plc	2026-04-24	13:31:17	369	1,741.6000	XLON	07002070000162310-E0R5WxyAG1Om
J.P.Morgan Securities plc	2026-04-24	13:31:21	369	1,741.4000	XLON	07002070000162243-E0R5WxyAG1ab
J.P.Morgan Securities plc	2026-04-24	13:31:45	301	1,741.2000	XLON	07002070000162203-E0R5WxyAG2B2
J.P.Morgan Securities plc	2026-04-24	13:31:45	68	1,741.2000	XLON	07002070000162203-E0R5WxyAG2B4
J.P.Morgan Securities plc	2026-04-24	13:33:27	517	1,741.0000	XLON	07002070000162780-E0R5WxyAG45v
J.P.Morgan Securities plc	2026-04-24	13:33:27	442	1,741.2000	XLON	05002050000164522-E0R5WxyAG45a
J.P.Morgan Securities plc	2026-04-24	13:33:27	9	1,741.0000	CHIX	08682086800163496-13000109K
J.P.Morgan Securities plc	2026-04-24	13:33:27	301	1,741.0000	CHIX	08682086800163496-13000109J
J.P.Morgan Securities plc	2026-04-24	13:33:41	310	1,740.8000	XLON	05002050000164523-E0R5WxyAG4KK
J.P.Morgan Securities plc	2026-04-24	13:33:41	58	1,740.8000	XLON	05002050000164523-E0R5WxyAG4KO
J.P.Morgan Securities plc	2026-04-24	13:34:00	494	1,740.2000	XLON	07002070000165139-E0R5WxyAG4s3
J.P.Morgan Securities plc	2026-04-24	13:34:00	21	1,740.2000	XLON	07002070000165139-E0R5WxyAG4s7
J.P.Morgan Securities plc	2026-04-24	13:34:04	488	1,740.2000	BATE	08642086400226765-30000Y50
J.P.Morgan Securities plc	2026-04-24	13:34:13	195	1,739.8000	CHIX	08682086800164103-1300010DG
J.P.Morgan Securities plc	2026-04-24	13:35:02	293	1,739.8000	CHIX	08682086800164103-1300010FB
J.P.Morgan Securities plc	2026-04-24	13:35:02	178	1,739.8000	BATE	06382063800231670-30000Y8H
J.P.Morgan Securities plc	2026-04-24	13:35:04	442	1,739.6000	XLON	05002050000165626-E0R5WxyAG6PQ
J.P.Morgan Securities plc	2026-04-24	13:35:06	147	1,739.6000	XLON	05002050000166515-E0R5WxyAG6Wu
J.P.Morgan Securities plc	2026-04-24	13:35:06	178	1,739.6000	XLON	05002050000166515-E0R5WxyAG6Ww
J.P.Morgan Securities plc	2026-04-24	13:35:25	478	1,739.4000	XLON	07002070000165869-E0R5WxyAG6vr
J.P.Morgan Securities plc	2026-04-24	13:36:05	181	1,740.0000	XLON	05002050000176745-E0R5WxyAG7oo
J.P.Morgan Securities plc	2026-04-24	13:36:37	437	1,740.6000	XLON	07002070000168219-E0R5WxyAG8Q0
J.P.Morgan Securities plc	2026-04-24	13:36:37	40	1,740.6000	XLON	07002070000168219-E0R5WxyAG8Q2
J.P.Morgan Securities plc	2026-04-24	13:36:38	442	1,740.4000	XLON	07002070000168157-E0R5WxyAG8TX
J.P.Morgan Securities plc	2026-04-24	13:36:38	475	1,740.2000	XLON	07002070000168075-E0R5WxyAG8Tj
J.P.Morgan Securities plc	2026-04-24	13:37:04	178	1,739.0000	BATE	08642086400227018-30000YF8
J.P.Morgan Securities plc	2026-04-24	13:37:11	426	1,738.6000	CHIX	06422064200165856-1300010NS
J.P.Morgan Securities plc	2026-04-24	13:37:11	554	1,738.6000	CHIX	06422064200166942-1300010NT
J.P.Morgan Securities plc	2026-04-24	13:37:11	391	1,738.6000	BATE	06382063800232688-30000YG1
J.P.Morgan Securities plc	2026-04-24	13:38:06	405	1,739.4000	XLON	05002050000170268-E0R5WxyAGBdp
J.P.Morgan Securities plc	2026-04-24	13:38:06	368	1,739.0000	XLON	05002050000170197-E0R5WxyAGBeG
J.P.Morgan Securities plc	2026-04-24	13:39:09	515	1,738.6000	XLON	05002050000170089-E0R5WxyAGCZh
J.P.Morgan Securities plc	2026-04-24	13:39:24	307	1,737.8000	BATE	08642086400230457-30000YMY
J.P.Morgan Securities plc	2026-04-24	13:39:38	442	1,737.8000	XLON	07002070000173513-E0R5WxyAGDEG
J.P.Morgan Securities plc	2026-04-24	13:39:51	38	1,737.8000	XLON	07002070000173890-E0R5WxyAGDMf
J.P.Morgan Securities plc	2026-04-24	13:40:30	231	1,737.6000	XLON	05002050000173271-E0R5WxyAGDt1
J.P.Morgan Securities plc	2026-04-24	13:40:30	174	1,737.6000	XLON	05002050000173271-E0R5WxyAGDt3
J.P.Morgan Securities plc	2026-04-24	13:40:30	230	1,737.8000	XLON	05002050000173994-E0R5WxyAGDsg
J.P.Morgan Securities plc	2026-04-24	13:41:09	368	1,737.2000	XLON	05002050000173272-E0R5WxyAGEPc
J.P.Morgan Securities plc	2026-04-24	13:41:10	484	1,737.0000	XLON	05002050000174485-E0R5WxyAGERa
J.P.Morgan Securities plc	2026-04-24	13:41:10	328	1,737.0000	CHIX	06422064200168243-1300010ZE
J.P.Morgan Securities plc	2026-04-24	13:41:10	387	1,737.0000	CHIX	08682086800168441-1300010ZD
J.P.Morgan Securities plc	2026-04-24	13:42:31	373	1,737.2000	XLON	05002050000175045-E0R5WxyAGGMv
J.P.Morgan Securities plc	2026-04-24	13:42:31	276	1,736.8000	BATE	08642086400231652-30000YYC
J.P.Morgan Securities plc	2026-04-24	13:43:05	378	1,737.8000	XLON	05002050000175749-E0R5WxyAGHlo
J.P.Morgan Securities plc	2026-04-24	13:43:05	68	1,737.8000	XLON	05002050000175749-E0R5WxyAGHlr
J.P.Morgan Securities plc	2026-04-24	13:43:11	153	1,737.8000	XLON	05002050000175809-E0R5WxyAGHNm
J.P.Morgan Securities plc	2026-04-24	13:43:11	105	1,737.8000	XLON	05002050000175809-E0R5WxyAGHNo
J.P.Morgan Securities plc	2026-04-24	13:43:16	372	1,737.6000	XLON	05002050000175714-E0R5WxyAGHQQ
J.P.Morgan Securities plc	2026-04-24	13:43:28	21	1,737.6000	BATE	08642086400235729-D30000Z0Z
J.P.Morgan Securities plc	2026-04-24	13:43:28	34	1,737.6000	BATE	08642086400235729-D30000Z10
J.P.Morgan Securities plc	2026-04-24	13:43:28	698	1,737.8000	BATE	08642086400235729-30000Z11
J.P.Morgan Securities plc	2026-04-24	13:43:35	312	1,737.4000	XLON	07002070000176000-E0R5WxyAGHcM
J.P.Morgan Securities plc	2026-04-24	13:43:35	60	1,737.4000	XLON	07002070000176000-E0R5WxyAGHcQ
J.P.Morgan Securities plc	2026-04-24	13:43:35	308	1,736.8000	BATE	08642086400235232-30000Z1F
J.P.Morgan Securities plc	2026-04-24	13:43:35	646	1,737.4000	BATE	06382063800239094-30000Z1E
J.P.Morgan Securities plc	2026-04-24	13:44:04	162	1,736.0000	CHIX	08682086800170306-130001178
J.P.Morgan Securities plc	2026-04-24	13:44:04	91	1,736.0000	CHIX	08682086800170306-130001179
J.P.Morgan Securities plc	2026-04-24	13:44:33	284	1,735.2000	XLON	05002050000176865-E0R5WxyAGJFG
J.P.Morgan Securities plc	2026-04-24	13:44:33	162	1,735.2000	XLON	05002050000176865-E0R5WxyAGJFI
J.P.Morgan Securities plc	2026-04-24	13:44:33	520	1,735.4000	XLON	07002070000177190-E0R5WxyAGJEO
J.P.Morgan Securities plc	2026-04-24	13:44:33	75	1,735.4000	XLON	07002070000177190-E0R5WxyAGJEL
J.P.Morgan Securities plc	2026-04-24	13:44:33	463	1,735.4000	CHIX	06422064200170690-130001190
J.P.Morgan Securities plc	2026-04-24	13:45:40	89	1,734.8000	XLON	07002070000176588-E0R5WxyAGKis
J.P.Morgan Securities plc	2026-04-24	13:45:40	283	1,734.8000	XLON	07002070000176588-E0R5WxyAGKiu
J.P.Morgan Securities plc	2026-04-24	13:47:32	90	1,735.2000	XLON	05002050000179238-E0R5WxyAGMMS
J.P.Morgan Securities plc	2026-04-24	13:47:32	281	1,735.2000	XLON	05002050000179238-E0R5WxyAGMMQ
J.P.Morgan Securities plc	2026-04-24	13:47:42	408	1,735.0000	XLON	07002070000179488-E0R5WxyAGMvt
J.P.Morgan Securities plc	2026-04-24	13:48:02	408	1,734.8000	XLON	07002070000180045-E0R5WxyAGMwq
J.P.Morgan Securities plc	2026-04-24	13:48:06	399	1,735.0000	XLON	05002050000179915-E0R5WxyAGN3w
J.P.Morgan Securities plc	2026-04-24	13:48:06	419	1,734.8000	CHIX	06422064200174201-1300011Iz
J.P.Morgan Securities plc	2026-04-24	13:48:06	198	1,734.8000	CHIX	06422064200174201-1300011J3
J.P.Morgan Securities plc	2026-04-24	13:48:10	225	1,734.6000	XLON	07002070000179448-E0R5WxyAGNDI

J.P.Morgan Securities plc	2026-04-24	13:48:10	183	1,734.6000	XLON	07002070000179448-E0R5WxyAGNDK
J.P.Morgan Securities plc	2026-04-24	13:48:10	565	1,734.6000	CHIX	08682086800174378-1300011JG
J.P.Morgan Securities plc	2026-04-24	13:48:11	408	1,734.2000	XLON	07002070000179865-E0R5WxyAGNNd
J.P.Morgan Securities plc	2026-04-24	13:48:11	176	1,734.4000	CHIX	06422064200174296-1300011JZ
J.P.Morgan Securities plc	2026-04-24	13:48:11	184	1,734.4000	CHIX	06422064200174296-1300011K0
J.P.Morgan Securities plc	2026-04-24	13:49:15	325	1,733.0000	BATE	06382063800242147-30000ZKH
J.P.Morgan Securities plc	2026-04-24	13:49:15	189	1,733.0000	BATE	06382063800243072-30000ZKI
J.P.Morgan Securities plc	2026-04-24	13:49:19	154	1,732.2000	XLON	07002070000181345-E0R5WxyAGPiG
J.P.Morgan Securities plc	2026-04-24	13:49:19	130	1,732.2000	XLON	07002070000181345-E0R5WxyAGPi0
J.P.Morgan Securities plc	2026-04-24	13:49:19	125	1,732.2000	XLON	07002070000181345-E0R5WxyAGPi6
J.P.Morgan Securities plc	2026-04-24	13:49:25	266	1,732.2000	BATE	06382063800239973-30000ZN5
J.P.Morgan Securities plc	2026-04-24	13:49:26	97	1,732.2000	BATE	06382063800239973-30000ZNC
J.P.Morgan Securities plc	2026-04-24	13:49:26	307	1,732.2000	BATE	08642086400236439-30000ZND
J.P.Morgan Securities plc	2026-04-24	13:49:34	484	1,731.8000	XLON	07002070000181643-E0R5WxyAGQut
J.P.Morgan Securities plc	2026-04-24	13:49:37	232	1,731.8000	BATE	08642086400239616-30000ZP1
J.P.Morgan Securities plc	2026-04-24	13:49:38	446	1,731.2000	XLON	05002050000181302-E0R5WxyAGRGR
J.P.Morgan Securities plc	2026-04-24	13:49:43	136	1,730.6000	XLON	05002050000181522-E0R5WxyAGRw9
J.P.Morgan Securities plc	2026-04-24	13:49:43	72	1,730.6000	XLON	05002050000181522-E0R5WxyAGRwV
J.P.Morgan Securities plc	2026-04-24	13:49:43	407	1,730.8000	CHIX	08682086800175480-1300011U8
J.P.Morgan Securities plc	2026-04-24	13:49:43	175	1,730.8000	CHIX	06422064200175420-1300011U9
J.P.Morgan Securities plc	2026-04-24	13:52:13	54	1,731.6000	XLON	05002050000182882-E0R5WxyAGXM5
J.P.Morgan Securities plc	2026-04-24	13:52:13	375	1,731.6000	XLON	05002050000182882-E0R5WxyAGXM2
J.P.Morgan Securities plc	2026-04-24	13:52:19	390	1,731.0000	XLON	07002070000183092-E0R5WxyAGXzJ
J.P.Morgan Securities plc	2026-04-24	13:53:06	584	1,731.0000	XLON	07002070000184848-E0R5WxyAGYvW
J.P.Morgan Securities plc	2026-04-24	13:53:30	334	1,730.6000	XLON	05002050000184204-E0R5WxyAGZlp
J.P.Morgan Securities plc	2026-04-24	13:53:30	400	1,730.8000	XLON	05002050000184348-E0R5WxyAGZHS
J.P.Morgan Securities plc	2026-04-24	13:53:30	28	1,730.8000	XLON	05002050000184348-E0R5WxyAGZHu
J.P.Morgan Securities plc	2026-04-24	13:53:59	261	1,730.4000	CHIX	06422064200176980-13000128Y
J.P.Morgan Securities plc	2026-04-24	13:53:59	339	1,730.4000	CHIX	08682086800177229-13000128X
J.P.Morgan Securities plc	2026-04-24	13:54:37	275	1,730.8000	XLON	07002070000186656-E0R5WxyAGayJ
J.P.Morgan Securities plc	2026-04-24	13:54:37	114	1,730.8000	XLON	07002070000186656-E0R5WxyAGayL
J.P.Morgan Securities plc	2026-04-24	13:54:44	324	1,730.8000	XLON	05002050000186523-E0R5WxyAGb4j
J.P.Morgan Securities plc	2026-04-24	13:55:36	389	1,730.6000	XLON	07002070000186517-E0R5WxyAGbp9
J.P.Morgan Securities plc	2026-04-24	13:56:38	109	1,732.2000	XLON	05002050000187964-E0R5WxyAGd24
J.P.Morgan Securities plc	2026-04-24	13:56:38	20	1,732.2000	XLON	05002050000187964-E0R5WxyAGd26
J.P.Morgan Securities plc	2026-04-24	13:56:38	150	1,732.2000	XLON	05002050000187964-E0R5WxyAGd28
J.P.Morgan Securities plc	2026-04-24	13:57:18	334	1,732.4000	XLON	05002050000188380-E0R5WxyAGdXz
J.P.Morgan Securities plc	2026-04-24	13:57:37	504	1,732.2000	XLON	07002070000188480-E0R5WxyAGdjA
J.P.Morgan Securities plc	2026-04-24	13:57:37	127	1,732.4000	XLON	05002050000188380-E0R5WxyAGdih
J.P.Morgan Securities plc	2026-04-24	13:57:51	375	1,732.2000	XLON	07002070000189154-E0R5WxyAGdzT
J.P.Morgan Securities plc	2026-04-24	13:57:51	125	1,732.2000	XLON	07002070000189154-E0R5WxyAGdzV
J.P.Morgan Securities plc	2026-04-24	13:57:51	81	1,732.2000	XLON	07002070000189154-E0R5WxyAGdzY
J.P.Morgan Securities plc	2026-04-24	13:58:26	247	1,733.0000	XLON	05002050000189441-E0R5WxyAGenJ
J.P.Morgan Securities plc	2026-04-24	13:58:26	215	1,733.0000	XLON	07002070000189786-E0R5WxyAGenL
J.P.Morgan Securities plc	2026-04-24	13:59:13	246	1,733.2000	XLON	05002050000190210-E0R5WxyAGfr7
J.P.Morgan Securities plc	2026-04-24	13:59:13	195	1,733.2000	XLON	07002070000190539-E0R5WxyAGfr9
J.P.Morgan Securities plc	2026-04-24	13:59:15	182	1,732.8000	XLON	05002050000189315-E0R5WxyAGfwd
J.P.Morgan Securities plc	2026-04-24	13:59:22	60	1,733.2000	CHIX	06422064200182026-1300012RH
J.P.Morgan Securities plc	2026-04-24	13:59:22	69	1,733.2000	CHIX	06422064200182026-1300012RI
J.P.Morgan Securities plc	2026-04-24	13:59:32	59	1,733.2000	CHIX	08682086800182438-1300012RV
J.P.Morgan Securities plc	2026-04-24	14:00:02	464	1,734.2000	XLON	05002050000190730-E0R5WxyAGgrp
J.P.Morgan Securities plc	2026-04-24	14:01:09	347	1,735.8000	XLON	07002070000191828-E0R5WxyAGjKJ
J.P.Morgan Securities plc	2026-04-24	14:01:09	300	1,736.0000	XLON	07002070000191906-E0R5WxyAGjJn
J.P.Morgan Securities plc	2026-04-24	14:01:09	183	1,736.0000	CHIX	08682086800183562-1300012Y4
J.P.Morgan Securities plc	2026-04-24	14:01:09	228	1,736.0000	CHIX	06422064200183266-1300012Y6
J.P.Morgan Securities plc	2026-04-24	14:01:09	303	1,736.0000	CHIX	08682086800183562-1300012Y5
J.P.Morgan Securities plc	2026-04-24	14:01:09	946	1,735.8000	BATE	08642086400248604-30001101
J.P.Morgan Securities plc	2026-04-24	14:01:22	271	1,735.8000	XLON	07002070000192092-E0R5WxyAGjki
J.P.Morgan Securities plc	2026-04-24	14:01:22	37	1,735.8000	XLON	07002070000192092-E0R5WxyAGjkk
J.P.Morgan Securities plc	2026-04-24	14:01:22	1,092	1,735.8000	BATE	06382063800252587-30001113
J.P.Morgan Securities plc	2026-04-24	14:01:25	185	1,735.6000	XLON	05002050000191515-E0R5WxyAGjox
J.P.Morgan Securities plc	2026-04-24	14:01:25	323	1,735.6000	XLON	07002070000191802-E0R5WxyAGjov
J.P.Morgan Securities plc	2026-04-24	14:01:31	261	1,735.2000	XLON	07002070000191939-E0R5WxyAGk14
J.P.Morgan Securities plc	2026-04-24	14:02:42	285	1,735.6000	CHIX	06422064200184237-13000135J
J.P.Morgan Securities plc	2026-04-24	14:02:45	165	1,735.0000	XLON	05002050000192625-E0R5WxyAGIts
J.P.Morgan Securities plc	2026-04-24	14:02:45	72	1,735.0000	XLON	05002050000192625-E0R5WxyAGItu
J.P.Morgan Securities plc	2026-04-24	14:02:45	527	1,735.0000	CHIX	08682086800183266-13000135O
J.P.Morgan Securities plc	2026-04-24	14:04:03	422	1,735.2000	XLON	07002070000194507-E0R5WxyAGnCu
J.P.Morgan Securities plc	2026-04-24	14:04:03	548	1,735.4000	XLON	07002070000194638-E0R5WxyAGnGf
J.P.Morgan Securities plc	2026-04-24	14:04:03	882	1,735.2000	BATE	08642086400251082-300011B0
J.P.Morgan Securities plc	2026-04-24	14:04:13	422	1,735.0000	XLON	07002070000194639-E0R5WxyAGnW2
J.P.Morgan Securities plc	2026-04-24	14:04:13	801	1,735.0000	BATE	06382063800252096-300011BX
J.P.Morgan Securities plc	2026-04-24	14:04:35	547	1,734.6000	XLON	05002050000194924-E0R5WxyAGnwg
J.P.Morgan Securities plc	2026-04-24	14:04:35	446	1,734.6000	CHIX	08682086800183139-1300013AH
J.P.Morgan Securities plc	2026-04-24	14:05:02	263	1,735.2000	XLON	07002070000195704-E0R5WxyAGobY
J.P.Morgan Securities plc	2026-04-24	14:05:46	204	1,734.8000	XLON	07002070000195641-E0R5WxyAGpij

J.P.Morgan Securities plc	2026-04-24	14:05:46	49	1,734.8000	XLON	07002070000195641-E0R5WxyAGpjl
J.P.Morgan Securities plc	2026-04-24	14:05:46	36	1,735.2000	XLON	07002070000195704-E0R5WxyAGpig
J.P.Morgan Securities plc	2026-04-24	14:05:46	200	1,735.0000	XLON	05002050000195524-E0R5WxyAGpj8
J.P.Morgan Securities plc	2026-04-24	14:06:08	262	1,735.2000	XLON	07002070000196587-E0R5WxyAGqKl
J.P.Morgan Securities plc	2026-04-24	14:06:08	494	1,735.4000	XLON	07002070000196649-E0R5WxyAGqKJ
J.P.Morgan Securities plc	2026-04-24	14:06:08	53	1,735.4000	XLON	07002070000196649-E0R5WxyAGqKL
J.P.Morgan Securities plc	2026-04-24	14:06:24	50	1,735.6000	CHIX	06422064200186420-1300013FN
J.P.Morgan Securities plc	2026-04-24	14:06:24	32	1,735.6000	CHIX	06422064200186420-1300013FO
J.P.Morgan Securities plc	2026-04-24	14:07:12	286	1,735.8000	XLON	05002050000197015-E0R5WxyAGrGr
J.P.Morgan Securities plc	2026-04-24	14:07:12	13	1,735.8000	XLON	05002050000197015-E0R5WxyAGrGt
J.P.Morgan Securities plc	2026-04-24	14:07:34	207	1,734.6000	XLON	05002050000197399-E0R5WxyAGriO
J.P.Morgan Securities plc	2026-04-24	14:07:34	354	1,735.0000	XLON	07002070000196804-E0R5WxyAGrhX
J.P.Morgan Securities plc	2026-04-24	14:07:34	22	1,735.0000	XLON	07002070000196804-E0R5WxyAGrha
J.P.Morgan Securities plc	2026-04-24	14:07:34	45	1,735.2000	XLON	07002070000196587-E0R5WxyAGrh3
J.P.Morgan Securities plc	2026-04-24	14:07:34	98	1,735.4000	CHIX	06422064200186512-130001315
J.P.Morgan Securities plc	2026-04-24	14:07:34	763	1,735.4000	CHIX	06422064200186512-130001316
J.P.Morgan Securities plc	2026-04-24	14:07:34	209	1,735.2000	CHIX	06422064200187091-130001317
J.P.Morgan Securities plc	2026-04-24	14:07:34	158	1,736.0000	CHIX	08682086800187503-130001313
J.P.Morgan Securities plc	2026-04-24	14:07:54	350	1,735.0000	XLON	07002070000198158-E0R5WxyAGsOX
J.P.Morgan Securities plc	2026-04-24	14:07:54	113	1,735.0000	XLON	07002070000198158-E0R5WxyAGsOZ
J.P.Morgan Securities plc	2026-04-24	14:08:36	547	1,734.8000	XLON	07002070000198159-E0R5WxyAGsbo
J.P.Morgan Securities plc	2026-04-24	14:09:06	504	1,734.6000	XLON	05002050000197942-E0R5WxyAGtle
J.P.Morgan Securities plc	2026-04-24	14:09:38	96	1,734.6000	XLON	07002070000199994-E0R5WxyAGtzf
J.P.Morgan Securities plc	2026-04-24	14:10:06	189	1,735.4000	BATE	08642086400255967-300011X3
J.P.Morgan Securities plc	2026-04-24	14:10:14	192	1,734.8000	XLON	07002070000200269-E0R5WxyAGv3L
J.P.Morgan Securities plc	2026-04-24	14:10:14	61	1,734.8000	XLON	07002070000200269-E0R5WxyAGv3N
J.P.Morgan Securities plc	2026-04-24	14:10:14	377	1,734.8000	XLON	07002070000200269-E0R5WxyAGv3Q
J.P.Morgan Securities plc	2026-04-24	14:10:16	496	1,735.4000	BATE	08642086400256106-300011X7
J.P.Morgan Securities plc	2026-04-24	14:10:28	353	1,734.6000	XLON	05002050000199621-E0R5WxyAGvDt
J.P.Morgan Securities plc	2026-04-24	14:10:28	151	1,734.6000	XLON	05002050000199621-E0R5WxyAGvDx
J.P.Morgan Securities plc	2026-04-24	14:10:28	494	1,734.6000	BATE	08642086400255649-300011YF
J.P.Morgan Securities plc	2026-04-24	14:10:28	289	1,734.6000	BATE	08642086400255649-300011YG
J.P.Morgan Securities plc	2026-04-24	14:10:46	226	1,733.8000	XLON	05002050000200207-E0R5WxyAGvne
J.P.Morgan Securities plc	2026-04-24	14:10:46	36	1,734.0000	CHIX	08682086800189458-1300013W0
J.P.Morgan Securities plc	2026-04-24	14:11:14	402	1,734.4000	XLON	07002070000201589-E0R5WxyAGwPd
J.P.Morgan Securities plc	2026-04-24	14:11:27	523	1,734.2000	XLON	07002070000201432-E0R5WxyAGwck
J.P.Morgan Securities plc	2026-04-24	14:11:27	698	1,734.2000	CHIX	08682086800189640-1300013YE
J.P.Morgan Securities plc	2026-04-24	14:11:50	402	1,736.2000	XLON	05002050000201908-E0R5WxyAGyse
J.P.Morgan Securities plc	2026-04-24	14:11:52	443	1,735.6000	XLON	07002070000202265-E0R5WxyAGzZB
J.P.Morgan Securities plc	2026-04-24	14:13:57	174	1,735.4000	XLON	07002070000203346-E0R5WxyAH3Bd
J.P.Morgan Securities plc	2026-04-24	14:13:57	351	1,735.4000	XLON	07002070000203346-E0R5WxyAH3Bf
J.P.Morgan Securities plc	2026-04-24	14:14:01	218	1,735.2000	CHIX	06422064200190899-1300014C3
J.P.Morgan Securities plc	2026-04-24	14:14:01	319	1,735.2000	CHIX	06422064200190899-1300014C4
J.P.Morgan Securities plc	2026-04-24	14:14:53	403	1,735.2000	XLON	07002070000205256-E0R5WxyAH4Du
J.P.Morgan Securities plc	2026-04-24	14:14:53	563	1,735.4000	XLON	07002070000205763-E0R5WxyAH4D5
J.P.Morgan Securities plc	2026-04-24	14:14:53	611	1,735.2000	CHIX	06422064200191795-1300014EV
J.P.Morgan Securities plc	2026-04-24	14:14:53	196	1,735.4000	CHIX	06422064200191882-1300014ET
J.P.Morgan Securities plc	2026-04-24	14:14:53	509	1,735.4000	CHIX	06422064200191882-1300014EU
J.P.Morgan Securities plc	2026-04-24	14:14:57	120	1,735.4000	BATE	08642086400260241-300012MF
J.P.Morgan Securities plc	2026-04-24	14:15:37	601	1,735.4000	BATE	06382063800264929-300012Q8
J.P.Morgan Securities plc	2026-04-24	14:15:37	91	1,735.4000	BATE	06382063800264929-300012Q9
J.P.Morgan Securities plc	2026-04-24	14:15:55	183	1,735.0000	XLON	07002070000206280-E0R5WxyAH5hf
J.P.Morgan Securities plc	2026-04-24	14:17:01	88	1,736.4000	XLON	07002070000207726-E0R5WxyAH7FD
J.P.Morgan Securities plc	2026-04-24	14:17:01	433	1,736.4000	XLON	07002070000207726-E0R5WxyAH7FF
J.P.Morgan Securities plc	2026-04-24	14:17:01	675	1,736.4000	BATE	08642086400261938-300012V1
J.P.Morgan Securities plc	2026-04-24	14:17:13	124	1,736.4000	XLON	07002070000207937-E0R5WxyAH7Zj
J.P.Morgan Securities plc	2026-04-24	14:17:13	150	1,736.4000	XLON	07002070000207937-E0R5WxyAH7Zl
J.P.Morgan Securities plc	2026-04-24	14:17:16	401	1,736.2000	XLON	07002070000207688-E0R5WxyAH7f9
J.P.Morgan Securities plc	2026-04-24	14:17:17	401	1,735.6000	XLON	05002050000207309-E0R5WxyAH7ih
J.P.Morgan Securities plc	2026-04-24	14:17:17	623	1,735.4000	BATE	06382063800265629-300012X0
J.P.Morgan Securities plc	2026-04-24	14:18:05	521	1,735.8000	XLON	07002070000208415-E0R5WxyAH93O
J.P.Morgan Securities plc	2026-04-24	14:18:48	423	1,736.2000	XLON	05002050000208616-E0R5WxyAH9oT
J.P.Morgan Securities plc	2026-04-24	14:18:52	401	1,736.0000	XLON	05002050000208454-E0R5WxyAH9rZ
J.P.Morgan Securities plc	2026-04-24	14:19:32	401	1,737.0000	XLON	05002050000209121-E0R5WxyAHB2t
J.P.Morgan Securities plc	2026-04-24	14:19:35	49	1,737.2000	CHIX	06422064200194908-1300014WO
J.P.Morgan Securities plc	2026-04-24	14:20:22	70	1,737.4000	XLON	07002070000209908-E0R5WxyAHBjb
J.P.Morgan Securities plc	2026-04-24	14:20:22	16	1,737.4000	XLON	07002070000209908-E0R5WxyAHBjd
J.P.Morgan Securities plc	2026-04-24	14:20:22	117	1,737.4000	XLON	07002070000209908-E0R5WxyAHBjf
J.P.Morgan Securities plc	2026-04-24	14:20:22	78	1,737.4000	XLON	07002070000209908-E0R5WxyAHBjh
J.P.Morgan Securities plc	2026-04-24	14:20:22	117	1,737.4000	XLON	07002070000209908-E0R5WxyAHBjk
J.P.Morgan Securities plc	2026-04-24	14:20:22	43	1,737.4000	XLON	07002070000209908-E0R5WxyAHBjim
J.P.Morgan Securities plc	2026-04-24	14:20:22	18	1,737.2000	XLON	05002050000209366-E0R5WxyAHBkJ
J.P.Morgan Securities plc	2026-04-24	14:20:22	18	1,737.2000	XLON	05002050000209366-E0R5WxyAHBkN
J.P.Morgan Securities plc	2026-04-24	14:20:22	445	1,737.2000	XLON	05002050000209366-E0R5WxyAHBkQ
J.P.Morgan Securities plc	2026-04-24	14:20:22	714	1,737.4000	CHIX	06422064200195100-1300014ZI
J.P.Morgan Securities plc	2026-04-24	14:20:23	336	1,736.8000	XLON	05002050000208956-E0R5WxyAHBmK

J.P.Morgan Securities plc	2026-04-24	14:20:23	173	1,736.8000	XLON	05002050000209679-E0R5WxyAHBmM
J.P.Morgan Securities plc	2026-04-24	14:20:23	714	1,736.8000	CHIX	08682086800195359-1300014ZK
J.P.Morgan Securities plc	2026-04-24	14:21:22	528	1,737.4000	XLON	07002070000211046-E0R5WxyAHDEX
J.P.Morgan Securities plc	2026-04-24	14:21:22	528	1,737.2000	XLON	07002070000211015-E0R5WxyAHDEe
J.P.Morgan Securities plc	2026-04-24	14:22:01	2	1,736.8000	XLON	05002050000210779-E0R5WxyAHE6V
J.P.Morgan Securities plc	2026-04-24	14:22:01	574	1,736.8000	XLON	05002050000210779-E0R5WxyAHE6g
J.P.Morgan Securities plc	2026-04-24	14:22:01	762	1,737.0000	BATE	08642086400265410-300013FW
J.P.Morgan Securities plc	2026-04-24	14:23:36	136	1,737.4000	XLON	05002050000211859-E0R5WxyAHFtu
J.P.Morgan Securities plc	2026-04-24	14:23:36	487	1,737.4000	XLON	05002050000211859-E0R5WxyAHFu0
J.P.Morgan Securities plc	2026-04-24	14:23:51	200	1,737.4000	XLON	05002050000212757-E0R5WxyAHG4R
J.P.Morgan Securities plc	2026-04-24	14:24:08	375	1,737.2000	XLON	05002050000211799-E0R5WxyAHGSH
J.P.Morgan Securities plc	2026-04-24	14:24:08	125	1,737.2000	XLON	05002050000211799-E0R5WxyAHGSJ
J.P.Morgan Securities plc	2026-04-24	14:24:08	73	1,737.2000	XLON	05002050000211799-E0R5WxyAHGST
J.P.Morgan Securities plc	2026-04-24	14:24:09	207	1,736.8000	XLON	05002050000212031-E0R5WxyAHGYC
J.P.Morgan Securities plc	2026-04-24	14:24:09	273	1,736.8000	XLON	05002050000212031-E0R5WxyAHGYE
J.P.Morgan Securities plc	2026-04-24	14:24:09	386	1,737.0000	BATE	08642086400266792-300013MT
J.P.Morgan Securities plc	2026-04-24	14:24:09	371	1,737.0000	BATE	08642086400266792-300013MQ
J.P.Morgan Securities plc	2026-04-24	14:24:11	656	1,736.6000	BATE	08642086400264802-300013N0
J.P.Morgan Securities plc	2026-04-24	14:25:01	142	1,737.2000	XLON	05002050000213847-E0R5WxyAHI1V
J.P.Morgan Securities plc	2026-04-24	14:25:01	125	1,737.2000	XLON	05002050000213847-E0R5WxyAHI1Y
J.P.Morgan Securities plc	2026-04-24	14:25:01	401	1,737.2000	XLON	05002050000213847-E0R5WxyAHI1a
J.P.Morgan Securities plc	2026-04-24	14:25:01	777	1,737.2000	CHIX	06422064200198308-1300015FS
J.P.Morgan Securities plc	2026-04-24	14:25:40	159	1,736.8000	XLON	05002050000213500-E0R5WxyAHlki
J.P.Morgan Securities plc	2026-04-24	14:25:40	319	1,736.8000	XLON	05002050000213500-E0R5WxyAHlkm
J.P.Morgan Securities plc	2026-04-24	14:26:36	86	1,736.6000	XLON	05002050000213848-E0R5WxyAHJhw
J.P.Morgan Securities plc	2026-04-24	14:26:36	8	1,736.6000	XLON	05002050000213848-E0R5WxyAHJhy
J.P.Morgan Securities plc	2026-04-24	14:26:36	384	1,736.6000	XLON	05002050000213848-E0R5WxyAHJi0
J.P.Morgan Securities plc	2026-04-24	14:26:36	13	1,736.6000	CHIX	06422064200197889-1300015L6
J.P.Morgan Securities plc	2026-04-24	14:26:36	611	1,736.6000	CHIX	06422064200197889-1300015L7
J.P.Morgan Securities plc	2026-04-24	14:26:36	12	1,736.6000	BATE	08642086400264802-300013WY
J.P.Morgan Securities plc	2026-04-24	14:27:13	230	1,736.6000	XLON	05002050000215079-E0R5WxyAHKJm
J.P.Morgan Securities plc	2026-04-24	14:27:13	438	1,736.6000	XLON	05002050000215079-E0R5WxyAHKJj
J.P.Morgan Securities plc	2026-04-24	14:27:17	282	1,736.0000	XLON	05002050000213974-E0R5WxyAHKcE
J.P.Morgan Securities plc	2026-04-24	14:27:17	477	1,736.4000	XLON	07002070000214985-E0R5WxyAHKbb
J.P.Morgan Securities plc	2026-04-24	14:27:17	229	1,736.2000	CHIX	08682086800196349-1300015NM
J.P.Morgan Securities plc	2026-04-24	14:27:17	25	1,736.2000	CHIX	08682086800196349-1300015NN
J.P.Morgan Securities plc	2026-04-24	14:27:17	41	1,736.6000	BATE	06382063800273998-300013Z3
J.P.Morgan Securities plc	2026-04-24	14:27:20	287	1,736.2000	BATE	06382063800273845-300013ZA
J.P.Morgan Securities plc	2026-04-24	14:27:20	62	1,736.2000	BATE	06382063800273845-300013ZB
J.P.Morgan Securities plc	2026-04-24	14:27:20	94	1,736.2000	BATE	06382063800273845-300013ZC
J.P.Morgan Securities plc	2026-04-24	14:27:22	244	1,736.0000	XLON	05002050000213974-E0R5WxyAHKIX
J.P.Morgan Securities plc	2026-04-24	14:27:22	522	1,736.2000	BATE	06382063800273845-300013ZK
J.P.Morgan Securities plc	2026-04-24	14:27:39	666	1,735.6000	XLON	07002070000215855-E0R5WxyAHLZB
J.P.Morgan Securities plc	2026-04-24	14:27:42	120	1,735.6000	CHIX	06422064200200313-1300015P4
J.P.Morgan Securities plc	2026-04-24	14:28:48	186	1,736.8000	CHIX	06422064200201146-1300015TO
J.P.Morgan Securities plc	2026-04-24	14:29:22	111	1,737.6000	CHIX	06422064200201599-1300015X9
J.P.Morgan Securities plc	2026-04-24	14:29:22	297	1,737.6000	CHIX	06422064200201599-1300015XA
J.P.Morgan Securities plc	2026-04-24	14:29:52	525	1,737.6000	XLON	05002050000218315-E0R5WxyAHQ03
J.P.Morgan Securities plc	2026-04-24	14:29:52	524	1,737.6000	XLON	07002070000218612-E0R5WxyAHQ01
J.P.Morgan Securities plc	2026-04-24	14:29:52	672	1,737.8000	CHIX	06422064200201926-130001600
J.P.Morgan Securities plc	2026-04-24	14:29:52	17	1,737.8000	CHIX	06422064200201926-130001601
J.P.Morgan Securities plc	2026-04-24	14:30:13	211	1,738.2000	XLON	05002050000219657-E0R5WxyAHU3L
J.P.Morgan Securities plc	2026-04-24	14:30:13	266	1,738.2000	XLON	05002050000219657-E0R5WxyAHU3N
J.P.Morgan Securities plc	2026-04-24	14:30:15	941	1,738.0000	XLON	05002050000219451-E0R5WxyAHUTY
J.P.Morgan Securities plc	2026-04-24	14:30:15	851	1,738.0000	XLON	05002050000219451-E0R5WxyAHUTa
J.P.Morgan Securities plc	2026-04-24	14:30:15	803	1,738.2000	XLON	05002050000219657-E0R5WxyAHURT
J.P.Morgan Securities plc	2026-04-24	14:30:16	1,040	1,738.0000	BATE	08642086400272808-300014NL
J.P.Morgan Securities plc	2026-04-24	14:30:19	280	1,737.8000	BATE	06382063800276541-300014P7
J.P.Morgan Securities plc	2026-04-24	14:30:19	6	1,737.8000	BATE	06382063800276541-300014P8
J.P.Morgan Securities plc	2026-04-24	14:30:25	1,792	1,737.6000	XLON	07002070000219634-E0R5WxyAHVj8
J.P.Morgan Securities plc	2026-04-24	14:30:25	1,132	1,737.8000	BATE	06382063800276541-300014RA
J.P.Morgan Securities plc	2026-04-24	14:30:29	200	1,737.4000	CHIX	06422064200201535-1300016KV
J.P.Morgan Securities plc	2026-04-24	14:30:29	352	1,737.4000	CHIX	06422064200201535-1300016KW
J.P.Morgan Securities plc	2026-04-24	14:30:29	472	1,737.6000	BATE	06382063800276983-300014SE
J.P.Morgan Securities plc	2026-04-24	14:30:32	200	1,737.2000	CHIX	06422064200201399-1300016LK
J.P.Morgan Securities plc	2026-04-24	14:30:32	536	1,737.2000	CHIX	06422064200201399-1300016LL
J.P.Morgan Securities plc	2026-04-24	14:30:40	367	1,736.6000	XLON	05002050000220213-E0R5WxyAHXdz
J.P.Morgan Securities plc	2026-04-24	14:30:40	708	1,736.6000	XLON	05002050000220213-E0R5WxyAHXe1
J.P.Morgan Securities plc	2026-04-24	14:30:42	197	1,736.8000	CHIX	06422064200201146-1300016OD
J.P.Morgan Securities plc	2026-04-24	14:30:42	263	1,736.8000	CHIX	06422064200201146-1300016OE
J.P.Morgan Securities plc	2026-04-24	14:31:25	1,434	1,736.8000	XLON	05002050000221786-E0R5WxyAHd0E
J.P.Morgan Securities plc	2026-04-24	14:31:25	649	1,736.8000	CHIX	06422064200205112-13000171X
J.P.Morgan Securities plc	2026-04-24	14:31:28	1,432	1,736.6000	XLON	07002070000222096-E0R5WxyAHdMr
J.P.Morgan Securities plc	2026-04-24	14:31:32	590	1,736.4000	CHIX	06422064200204411-13000173S
J.P.Morgan Securities plc	2026-04-24	14:31:32	464	1,736.4000	BATE	06382063800278902-3000159O
J.P.Morgan Securities plc	2026-04-24	14:31:32	171	1,736.4000	BATE	06382063800278902-3000159P

J.P.Morgan Securities plc	2026-04-24	14:31:46	1,195	1,736.0000	XLON	07002070000222179-E0R5WxyAHf02
J.P.Morgan Securities plc	2026-04-24	14:31:46	694	1,736.0000	BATE	08642086400274404-300015C0
J.P.Morgan Securities plc	2026-04-24	14:32:01	146	1,735.2000	CHIX	08682086800205740-13000177F
J.P.Morgan Securities plc	2026-04-24	14:32:01	54	1,735.2000	CHIX	08682086800205740-13000177E
J.P.Morgan Securities plc	2026-04-24	14:32:02	189	1,735.0000	XLON	05002050000222612-E0R5WxyAHgIS
J.P.Morgan Securities plc	2026-04-24	14:32:02	260	1,735.0000	XLON	05002050000222612-E0R5WxyAHgHx
J.P.Morgan Securities plc	2026-04-24	14:32:02	260	1,735.0000	XLON	05002050000222612-E0R5WxyAHgHT
J.P.Morgan Securities plc	2026-04-24	14:32:02	71	1,735.2000	CHIX	08682086800205740-13000177L
J.P.Morgan Securities plc	2026-04-24	14:32:02	260	1,735.2000	CHIX	08682086800205740-13000177K
J.P.Morgan Securities plc	2026-04-24	14:32:04	260	1,734.8000	BATE	06382063800278903-300015F8
J.P.Morgan Securities plc	2026-04-24	14:32:12	202	1,734.8000	BATE	06382063800278903-300015HF
J.P.Morgan Securities plc	2026-04-24	14:32:52	1,086	1,735.8000	XLON	07002070000224508-E0R5WxyAHkl6
J.P.Morgan Securities plc	2026-04-24	14:32:52	1,629	1,735.6000	XLON	07002070000224429-E0R5WxyAHklV
J.P.Morgan Securities plc	2026-04-24	14:33:04	718	1,734.8000	XLON	05002050000224394-E0R5WxyAHIEU
J.P.Morgan Securities plc	2026-04-24	14:33:04	201	1,734.8000	XLON	07002070000224734-E0R5WxyAHIEW
J.P.Morgan Securities plc	2026-04-24	14:33:04	428	1,734.4000	CHIX	06422064200206988-1300017JM
J.P.Morgan Securities plc	2026-04-24	14:33:04	428	1,734.4000	CHIX	08682086800207361-1300017JN
J.P.Morgan Securities plc	2026-04-24	14:34:41	285	1,735.4000	XLON	05002050000226349-E0R5WxyAHqvw
J.P.Morgan Securities plc	2026-04-24	14:34:41	46	1,735.4000	XLON	05002050000226349-E0R5WxyAHqvy
J.P.Morgan Securities plc	2026-04-24	14:34:41	69	1,735.4000	XLON	05002050000226349-E0R5WxyAHqw0
J.P.Morgan Securities plc	2026-04-24	14:34:41	1,036	1,735.4000	XLON	05002050000226349-E0R5WxyAHqw3
J.P.Morgan Securities plc	2026-04-24	14:34:42	1,053	1,735.2000	XLON	05002050000226305-E0R5WxyAHqyA
J.P.Morgan Securities plc	2026-04-24	14:36:25	729	1,736.8000	XLON	05002050000228637-E0R5WxyAHyOY
J.P.Morgan Securities plc	2026-04-24	14:36:25	881	1,736.6000	XLON	05002050000228582-E0R5WxyAHyP7
J.P.Morgan Securities plc	2026-04-24	14:36:25	125	1,736.8000	XLON	05002050000228637-E0R5WxyAHyOV
J.P.Morgan Securities plc	2026-04-24	14:36:25	855	1,736.8000	CHIX	08682086800212077-1300018D8
J.P.Morgan Securities plc	2026-04-24	14:37:07	1,148	1,738.2000	BATE	06382063800286184-300016SE
J.P.Morgan Securities plc	2026-04-24	14:38:00	639	1,739.6000	XLON	07002070000230178-E0R5WxyAI4LJ
J.P.Morgan Securities plc	2026-04-24	14:38:00	74	1,739.6000	XLON	07002070000230178-E0R5WxyAI4L5
J.P.Morgan Securities plc	2026-04-24	14:38:00	281	1,739.6000	XLON	07002070000230178-E0R5WxyAI4L9
J.P.Morgan Securities plc	2026-04-24	14:38:00	194	1,739.6000	XLON	07002070000230178-E0R5WxyAI4LE
J.P.Morgan Securities plc	2026-04-24	14:38:00	45	1,739.6000	XLON	07002070000230178-E0R5WxyAI4LG
J.P.Morgan Securities plc	2026-04-24	14:38:00	152	1,739.8000	XLON	05002050000229946-E0R5WxyAI4GT
J.P.Morgan Securities plc	2026-04-24	14:38:00	426	1,739.8000	XLON	07002070000230244-E0R5WxyAI4GR
J.P.Morgan Securities plc	2026-04-24	14:38:00	284	1,739.8000	XLON	05002050000229946-E0R5WxyAI4GV
J.P.Morgan Securities plc	2026-04-24	14:38:19	325	1,739.4000	XLON	07002070000230472-E0R5WxyAI5KJ
J.P.Morgan Securities plc	2026-04-24	14:38:19	733	1,739.6000	CHIX	08682086800213396-1300018PJ
J.P.Morgan Securities plc	2026-04-24	14:38:19	664	1,739.4000	BATE	06382063800286843-3000171H
J.P.Morgan Securities plc	2026-04-24	14:38:19	114	1,739.4000	BATE	06382063800286843-3000171G
J.P.Morgan Securities plc	2026-04-24	14:38:19	778	1,739.6000	BATE	06382063800287262-3000171C
J.P.Morgan Securities plc	2026-04-24	14:40:44	745	1,742.4000	XLON	07002070000233425-E0R5WxyAICib
J.P.Morgan Securities plc	2026-04-24	14:40:44	867	1,742.6000	XLON	05002050000233141-E0R5WxyAICyY
J.P.Morgan Securities plc	2026-04-24	14:40:44	27	1,742.6000	XLON	05002050000233141-E0R5WxyAICha
J.P.Morgan Securities plc	2026-04-24	14:40:51	953	1,742.6000	CHIX	08682086800216796-13000198O
J.P.Morgan Securities plc	2026-04-24	14:41:00	567	1,742.6000	BATE	06382063800290660-300017OE
J.P.Morgan Securities plc	2026-04-24	14:41:01	746	1,742.4000	XLON	05002050000233205-E0R5WxyAIDXC
J.P.Morgan Securities plc	2026-04-24	14:41:03	116	1,742.4000	CHIX	08682086800217073-13000199K
J.P.Morgan Securities plc	2026-04-24	14:41:04	746	1,742.4000	CHIX	08682086800217073-13000199L
J.P.Morgan Securities plc	2026-04-24	14:41:20	61	1,743.4000	XLON	05002050000233703-E0R5WxyAIEaH
J.P.Morgan Securities plc	2026-04-24	14:41:20	683	1,743.4000	XLON	05002050000233703-E0R5WxyAIEaJ
J.P.Morgan Securities plc	2026-04-24	14:41:20	818	1,743.2000	XLON	05002050000233665-E0R5WxyAIEaH
J.P.Morgan Securities plc	2026-04-24	14:41:20	686	1,743.4000	BATE	08642086400286451-300017RD
J.P.Morgan Securities plc	2026-04-24	14:41:42	818	1,742.8000	XLON	05002050000234163-E0R5WxyAIFvS
J.P.Morgan Securities plc	2026-04-24	14:42:02	818	1,742.4000	XLON	05002050000233553-E0R5WxyAIGo4
J.P.Morgan Securities plc	2026-04-24	14:42:50	624	1,744.2000	XLON	05002050000235628-E0R5WxyAIIZu
J.P.Morgan Securities plc	2026-04-24	14:43:15	575	1,744.4000	XLON	05002050000236054-E0R5WxyAIK9W
J.P.Morgan Securities plc	2026-04-24	14:43:16	627	1,743.8000	XLON	05002050000235763-E0R5WxyAIKBR
J.P.Morgan Securities plc	2026-04-24	14:43:16	859	1,744.0000	XLON	07002070000235889-E0R5WxyAIKB3
J.P.Morgan Securities plc	2026-04-24	14:43:16	184	1,744.0000	XLON	07002070000235889-E0R5WxyAIKAV
J.P.Morgan Securities plc	2026-04-24	14:43:16	1,169	1,743.8000	CHIX	06422064200218474-1300019NS
J.P.Morgan Securities plc	2026-04-24	14:43:16	317	1,744.0000	CHIX	06422064200218661-1300019NO
J.P.Morgan Securities plc	2026-04-24	14:43:16	358	1,744.0000	CHIX	08682086800219054-1300019NP
J.P.Morgan Securities plc	2026-04-24	14:43:16	658	1,744.0000	BATE	08642086400288331-3000184X
J.P.Morgan Securities plc	2026-04-24	14:44:26	822	1,744.8000	XLON	05002050000237258-E0R5WxyAIO3q
J.P.Morgan Securities plc	2026-04-24	14:44:33	343	1,745.0000	XLON	05002050000237293-E0R5WxyAIOJg
J.P.Morgan Securities plc	2026-04-24	14:45:20	263	1,745.2000	XLON	05002050000237784-E0R5WxyAIQQN
J.P.Morgan Securities plc	2026-04-24	14:45:20	533	1,745.2000	XLON	07002070000238060-E0R5WxyAIQQL
J.P.Morgan Securities plc	2026-04-24	14:45:20	977	1,745.0000	BATE	06382063800295158-300018I6
J.P.Morgan Securities plc	2026-04-24	14:45:47	253	1,745.4000	XLON	07002070000238834-E0R5WxyAIRbi
J.P.Morgan Securities plc	2026-04-24	14:45:57	211	1,744.6000	XLON	05002050000239059-E0R5WxyAIS5W
J.P.Morgan Securities plc	2026-04-24	14:45:57	540	1,744.6000	XLON	07002070000239303-E0R5WxyAIS5U
J.P.Morgan Securities plc	2026-04-24	14:45:57	698	1,744.6000	BATE	06382063800294608-300018LV
J.P.Morgan Securities plc	2026-04-24	14:46:09	976	1,743.0000	XLON	07002070000239789-E0R5WxyAISoC
J.P.Morgan Securities plc	2026-04-24	14:46:09	381	1,743.2000	XLON	05002050000239289-E0R5WxyAISlb
J.P.Morgan Securities plc	2026-04-24	14:46:09	555	1,743.2000	XLON	05002050000239539-E0R5WxyAISid
J.P.Morgan Securities plc	2026-04-24	14:46:09	459	1,743.2000	CHIX	08682086800220626-130001A69

J.P.Morgan Securities plc	2026-04-24	14:46:09	417	1,743.2000	CHIX	06422064200220188-130001A6A
J.P.Morgan Securities plc	2026-04-24	14:46:12	2	1,743.0000	BATE	06382063800296709-300018NS
J.P.Morgan Securities plc	2026-04-24	14:46:12	532	1,743.0000	BATE	06382063800296709-300018NT
J.P.Morgan Securities plc	2026-04-24	14:46:21	403	1,742.6000	BATE	08642086400290769-300018OI
J.P.Morgan Securities plc	2026-04-24	14:46:21	16	1,742.6000	BATE	08642086400290769-300018OG
J.P.Morgan Securities plc	2026-04-24	14:47:03	751	1,743.0000	XLON	0500205000240470-E0R5WxyAIVMI
J.P.Morgan Securities plc	2026-04-24	14:47:42	207	1,743.2000	CHIX	08682086800224571-130001AGA
J.P.Morgan Securities plc	2026-04-24	14:48:09	1,127	1,744.4000	XLON	07002070000242267-E0R5WxyAIYVZ
J.P.Morgan Securities plc	2026-04-24	14:48:13	901	1,744.2000	XLON	05002050000241998-E0R5WxyAIYdF
J.P.Morgan Securities plc	2026-04-24	14:48:15	751	1,743.8000	XLON	07002070000242196-E0R5WxyAIYfY
J.P.Morgan Securities plc	2026-04-24	14:48:15	454	1,744.0000	CHIX	06422064200224570-130001AJW
J.P.Morgan Securities plc	2026-04-24	14:49:02	568	1,745.4000	BATE	06382063800299926-3000199L
J.P.Morgan Securities plc	2026-04-24	14:49:37	207	1,744.8000	XLON	07002070000243990-E0R5WxyAIdZ7
J.P.Morgan Securities plc	2026-04-24	14:49:37	3	1,744.8000	XLON	07002070000243991-E0R5WxyAIdZ9
J.P.Morgan Securities plc	2026-04-24	14:49:50	235	1,744.8000	XLON	05002050000243958-E0R5WxyAle3V
J.P.Morgan Securities plc	2026-04-24	14:49:50	542	1,744.8000	XLON	07002070000243991-E0R5WxyAle3T
J.P.Morgan Securities plc	2026-04-24	14:49:50	1,181	1,745.0000	XLON	05002050000244041-E0R5WxyAle1I
J.P.Morgan Securities plc	2026-04-24	14:49:51	813	1,744.4000	CHIX	08682086800226689-130001AXH
J.P.Morgan Securities plc	2026-04-24	14:49:57	813	1,744.2000	CHIX	08682086800226363-130001AZJ
J.P.Morgan Securities plc	2026-04-24	14:50:59	249	1,743.6000	CHIX	06422064200226438-130001B5I
J.P.Morgan Securities plc	2026-04-24	14:51:02	631	1,743.2000	BATE	08642086400296792-300019N2
J.P.Morgan Securities plc	2026-04-24	14:51:05	25	1,742.8000	BATE	08642086400296793-300019O0
J.P.Morgan Securities plc	2026-04-24	14:51:05	319	1,743.0000	BATE	08642086400296469-300019NN
J.P.Morgan Securities plc	2026-04-24	14:51:05	427	1,743.0000	BATE	08642086400296469-300019NO
J.P.Morgan Securities plc	2026-04-24	14:51:06	377	1,742.8000	BATE	08642086400296793-300019O9
J.P.Morgan Securities plc	2026-04-24	14:51:10	829	1,742.6000	XLON	05002050000245938-E0R5WxyAlhyp
J.P.Morgan Securities plc	2026-04-24	14:51:12	70	1,742.4000	XLON	07002070000246108-E0R5WxyAli5M
J.P.Morgan Securities plc	2026-04-24	14:51:12	1,061	1,742.4000	XLON	07002070000246108-E0R5WxyAli5O
J.P.Morgan Securities plc	2026-04-24	14:52:46	829	1,743.4000	XLON	07002070000247837-E0R5WxyAlmW2
J.P.Morgan Securities plc	2026-04-24	14:52:54	68	1,743.2000	CHIX	06422064200229654-130001BHH
J.P.Morgan Securities plc	2026-04-24	14:52:54	158	1,743.2000	CHIX	06422064200229654-130001BHG
J.P.Morgan Securities plc	2026-04-24	14:52:55	265	1,743.2000	CHIX	06422064200229654-130001BHM
J.P.Morgan Securities plc	2026-04-24	14:52:55	200	1,743.2000	CHIX	06422064200229654-130001BHL
J.P.Morgan Securities plc	2026-04-24	14:52:55	200	1,743.2000	CHIX	06422064200229654-130001BHK
J.P.Morgan Securities plc	2026-04-24	14:53:03	229	1,743.2000	XLON	05002050000247817-E0R5WxyAln9B
J.P.Morgan Securities plc	2026-04-24	14:53:03	159	1,743.2000	XLON	05002050000247817-E0R5WxyAln96
J.P.Morgan Securities plc	2026-04-24	14:53:16	257	1,743.0000	XLON	05002050000246989-E0R5WxyAlnbc
J.P.Morgan Securities plc	2026-04-24	14:53:16	6	1,743.0000	XLON	07002070000247151-E0R5WxyAlnbe
J.P.Morgan Securities plc	2026-04-24	14:53:16	534	1,743.0000	XLON	07002070000247151-E0R5WxyAlnbg
J.P.Morgan Securities plc	2026-04-24	14:54:08	562	1,742.8000	BATE	08642086400300210-30001A7M
J.P.Morgan Securities plc	2026-04-24	14:54:09	188	1,742.6000	XLON	05002050000247818-E0R5WxyAlpf4
J.P.Morgan Securities plc	2026-04-24	14:54:09	566	1,742.6000	XLON	05002050000247818-E0R5WxyAlpf8
J.P.Morgan Securities plc	2026-04-24	14:54:12	447	1,742.4000	CHIX	08682086800229923-130001BOP
J.P.Morgan Securities plc	2026-04-24	14:54:12	731	1,742.4000	BATE	06382063800304642-30001A8I
J.P.Morgan Securities plc	2026-04-24	14:54:20	591	1,742.0000	CHIX	08682086800228016-130001BPZ
J.P.Morgan Securities plc	2026-04-24	14:54:20	378	1,742.0000	BATE	08642086400299303-30001A9F
J.P.Morgan Securities plc	2026-04-24	14:54:34	751	1,742.0000	XLON	07002070000249876-E0R5WxyAlr0U
J.P.Morgan Securities plc	2026-04-24	14:54:45	373	1,742.2000	XLON	07002070000250116-E0R5WxyAlrYe
J.P.Morgan Securities plc	2026-04-24	14:54:48	827	1,742.0000	XLON	05002050000249947-E0R5WxyAlrgH
J.P.Morgan Securities plc	2026-04-24	14:55:01	189	1,742.0000	XLON	07002070000250414-E0R5WxyAlsJC
J.P.Morgan Securities plc	2026-04-24	14:55:01	307	1,742.0000	XLON	07002070000250414-E0R5WxyAlsJY
J.P.Morgan Securities plc	2026-04-24	14:55:35	751	1,741.0000	XLON	05002050000250342-E0R5WxyAlu9y
J.P.Morgan Securities plc	2026-04-24	14:56:08	961	1,741.4000	XLON	07002070000251948-E0R5WxyAlvz2
J.P.Morgan Securities plc	2026-04-24	14:56:10	45	1,741.4000	XLON	07002070000251948-E0R5WxyAlw2s
J.P.Morgan Securities plc	2026-04-24	14:56:10	45	1,741.4000	XLON	07002070000251948-E0R5WxyAlw2w
J.P.Morgan Securities plc	2026-04-24	14:57:13	129	1,743.8000	XLON	07002070000253085-E0R5WxyAlyqQ
J.P.Morgan Securities plc	2026-04-24	14:57:13	197	1,743.8000	XLON	05002050000252911-E0R5WxyAlyqV
J.P.Morgan Securities plc	2026-04-24	14:57:13	479	1,743.8000	XLON	07002070000253085-E0R5WxyAlyqT
J.P.Morgan Securities plc	2026-04-24	14:57:13	741	1,743.8000	BATE	08642086400303930-30001AUK
J.P.Morgan Securities plc	2026-04-24	14:57:18	551	1,743.6000	CHIX	06422064200234199-130001C8S
J.P.Morgan Securities plc	2026-04-24	14:57:51	746	1,744.6000	XLON	07002070000253781-E0R5WxyAJ0gd
J.P.Morgan Securities plc	2026-04-24	14:57:51	190	1,744.6000	XLON	07002070000253781-E0R5WxyAJ0gh
J.P.Morgan Securities plc	2026-04-24	14:57:54	246	1,744.4000	XLON	07002070000253805-E0R5WxyAJ0ns
J.P.Morgan Securities plc	2026-04-24	14:57:56	269	1,744.2000	XLON	05002050000253563-E0R5WxyAJ0sd
J.P.Morgan Securities plc	2026-04-24	14:57:56	167	1,744.2000	XLON	05002050000253563-E0R5WxyAJ0sT
J.P.Morgan Securities plc	2026-04-24	14:57:56	464	1,744.2000	XLON	05002050000253563-E0R5WxyAJ0sV
J.P.Morgan Securities plc	2026-04-24	14:58:11	218	1,744.8000	XLON	05002050000253889-E0R5WxyAJ20C
J.P.Morgan Securities plc	2026-04-24	14:58:22	479	1,744.7000	CHIX	06422064200235192-E30001CGP
J.P.Morgan Securities plc	2026-04-24	14:58:22	24	1,744.8000	CHIX	06422064200235192-130001CGQ
J.P.Morgan Securities plc	2026-04-24	14:58:22	156	1,744.8000	CHIX	06422064200235192-130001CGR
J.P.Morgan Securities plc	2026-04-24	14:58:22	74	1,744.8000	CHIX	06422064200235192-130001CGS
J.P.Morgan Securities plc	2026-04-24	14:58:23	5	1,744.4000	CHIX	06422064200235049-130001CGX
J.P.Morgan Securities plc	2026-04-24	14:58:23	728	1,744.4000	CHIX	06422064200235049-130001CGY
J.P.Morgan Securities plc	2026-04-24	14:58:24	294	1,744.2000	CHIX	06422064200235193-130001CH9
J.P.Morgan Securities plc	2026-04-24	14:58:24	195	1,744.2000	CHIX	06422064200235193-130001CHA
J.P.Morgan Securities plc	2026-04-24	14:58:24	830	1,744.2000	BATE	06382063800309376-30001B3E

J.P.Morgan Securities plc	2026-04-24	14:58:30	712	1,743.6000	BATE	08642086400304444-30001B4H
J.P.Morgan Securities plc	2026-04-24	14:59:38	125	1,744.4000	XLON	05002050000255222-E0R5WxyAJ4ZH
J.P.Morgan Securities plc	2026-04-24	14:59:38	125	1,744.4000	XLON	05002050000255222-E0R5WxyAJ4ZJ
J.P.Morgan Securities plc	2026-04-24	14:59:38	500	1,744.4000	XLON	05002050000255222-E0R5WxyAJ4ZL
J.P.Morgan Securities plc	2026-04-24	14:59:59	554	1,744.4000	XLON	07002070000255529-E0R5WxyAJ54h
J.P.Morgan Securities plc	2026-04-24	14:59:59	1,125	1,744.2000	XLON	05002050000255092-E0R5WxyAJ54u
J.P.Morgan Securities plc	2026-04-24	15:00:00	252	1,743.8000	XLON	05002050000255022-E0R5WxyAJ5IG
J.P.Morgan Securities plc	2026-04-24	15:00:00	446	1,743.8000	XLON	07002070000255176-E0R5WxyAJ5IE
J.P.Morgan Securities plc	2026-04-24	15:00:05	235	1,743.2000	CHIX	08682086800236383-130001CQ0
J.P.Morgan Securities plc	2026-04-24	15:00:05	547	1,743.2000	CHIX	06422064200235968-130001CPZ
J.P.Morgan Securities plc	2026-04-24	15:00:05	686	1,743.0000	BATE	06382063800310967-30001BG6
J.P.Morgan Securities plc	2026-04-24	15:00:05	286	1,743.0000	BATE	08642086400306083-30001BG7
J.P.Morgan Securities plc	2026-04-24	15:01:22	744	1,744.0000	XLON	05002050000257772-E0R5WxyAJ91L
J.P.Morgan Securities plc	2026-04-24	15:01:22	784	1,743.8000	XLON	07002070000257916-E0R5WxyAJ91a
J.P.Morgan Securities plc	2026-04-24	15:01:32	596	1,744.8000	XLON	07002070000258054-E0R5WxyAJANy
J.P.Morgan Securities plc	2026-04-24	15:01:51	597	1,744.0000	XLON	07002070000258036-E0R5WxyAJB8h
J.P.Morgan Securities plc	2026-04-24	15:02:51	746	1,744.0000	XLON	05002050000259860-E0R5WxyAJE4f
J.P.Morgan Securities plc	2026-04-24	15:02:53	360	1,743.8000	XLON	05002050000259815-E0R5WxyAJEDH
J.P.Morgan Securities plc	2026-04-24	15:02:54	125	1,743.8000	XLON	05002050000259815-E0R5WxyAJEIm
J.P.Morgan Securities plc	2026-04-24	15:02:55	471	1,743.8000	XLON	05002050000259815-E0R5WxyAJEN2
J.P.Morgan Securities plc	2026-04-24	15:02:55	163	1,743.8000	XLON	05002050000259815-E0R5WxyAJEN5
J.P.Morgan Securities plc	2026-04-24	15:03:15	79	1,743.6000	CHIX	06422064200240351-130001DCW
J.P.Morgan Securities plc	2026-04-24	15:03:16	60	1,743.6000	CHIX	06422064200240351-130001DD1
J.P.Morgan Securities plc	2026-04-24	15:03:26	287	1,743.6000	XLON	05002050000260029-E0R5WxyAJFaq
J.P.Morgan Securities plc	2026-04-24	15:03:26	666	1,743.6000	CHIX	06422064200240351-130001DDZ
J.P.Morgan Securities plc	2026-04-24	15:03:26	843	1,743.6000	BATE	06382063800314517-30001C60
J.P.Morgan Securities plc	2026-04-24	15:04:30	106	1,743.8000	XLON	07002070000262401-E0R5WxyAJImq
J.P.Morgan Securities plc	2026-04-24	15:04:41	745	1,745.8000	XLON	07002070000262587-E0R5WxyAJK3f
J.P.Morgan Securities plc	2026-04-24	15:04:42	746	1,746.0000	XLON	05002050000262494-E0R5WxyAJKZX
J.P.Morgan Securities plc	2026-04-24	15:04:42	310	1,746.2000	XLON	07002070000262652-E0R5WxyAJKWm
J.P.Morgan Securities plc	2026-04-24	15:04:43	364	1,745.6000	XLON	05002050000262425-E0R5WxyAJKf0
J.P.Morgan Securities plc	2026-04-24	15:04:43	32	1,745.6000	XLON	07002070000262588-E0R5WxyAJKf4
J.P.Morgan Securities plc	2026-04-24	15:04:43	229	1,745.6000	XLON	05002050000262426-E0R5WxyAJKf2
J.P.Morgan Securities plc	2026-04-24	15:04:43	159	1,745.6000	XLON	07002070000262588-E0R5WxyAJKf7
J.P.Morgan Securities plc	2026-04-24	15:04:43	761	1,745.8000	CHIX	06422064200242159-130001DPB
J.P.Morgan Securities plc	2026-04-24	15:05:31	664	1,747.4000	BATE	08642086400312705-30001CO6
J.P.Morgan Securities plc	2026-04-24	15:05:31	785	1,747.6000	BATE	08642086400312919-30001CO3
J.P.Morgan Securities plc	2026-04-24	15:05:54	363	1,746.8000	BATE	06382063800317918-30001CQ0
J.P.Morgan Securities plc	2026-04-24	15:06:15	276	1,746.6000	XLON	05002050000264342-E0R5WxyAJQWp
J.P.Morgan Securities plc	2026-04-24	15:06:15	823	1,746.8000	XLON	07002070000264420-E0R5WxyAJQUz
J.P.Morgan Securities plc	2026-04-24	15:06:16	472	1,746.6000	XLON	05002050000264342-E0R5WxyAJQYz
J.P.Morgan Securities plc	2026-04-24	15:06:57	701	1,747.2000	XLON	07002070000264774-E0R5WxyAJSRt
J.P.Morgan Securities plc	2026-04-24	15:06:57	893	1,747.4000	CHIX	06422064200244262-130001E2S
J.P.Morgan Securities plc	2026-04-24	15:07:01	714	1,747.0000	CHIX	08682086800244456-130001E30
J.P.Morgan Securities plc	2026-04-24	15:07:02	701	1,746.8000	XLON	05002050000264516-E0R5WxyAJSD9
J.P.Morgan Securities plc	2026-04-24	15:07:02	178	1,746.8000	CHIX	06422064200244449-130001E35
J.P.Morgan Securities plc	2026-04-24	15:07:07	211	1,745.8000	XLON	05002050000265209-E0R5WxyAJTh
J.P.Morgan Securities plc	2026-04-24	15:07:54	198	1,746.6000	XLON	05002050000266029-E0R5WxyAJVLR
J.P.Morgan Securities plc	2026-04-24	15:07:55	545	1,746.6000	XLON	05002050000266029-E0R5WxyAJVP9
J.P.Morgan Securities plc	2026-04-24	15:07:56	821	1,746.4000	XLON	05002050000265999-E0R5WxyAJVRF
J.P.Morgan Securities plc	2026-04-24	15:07:56	4	1,746.6000	XLON	05002050000266029-E0R5WxyAJVPv
J.P.Morgan Securities plc	2026-04-24	15:08:00	401	1,746.0000	XLON	05002050000265968-E0R5WxyAJViL
J.P.Morgan Securities plc	2026-04-24	15:08:00	482	1,746.0000	XLON	05002050000265968-E0R5WxyAJViH
J.P.Morgan Securities plc	2026-04-24	15:08:00	13	1,746.0000	XLON	05002050000265968-E0R5WxyAJViJ
J.P.Morgan Securities plc	2026-04-24	15:08:13	840	1,745.8000	BATE	08642086400315858-30001D4T
J.P.Morgan Securities plc	2026-04-24	15:08:47	200	1,744.6000	CHIX	08682086800245676-130001EDE
J.P.Morgan Securities plc	2026-04-24	15:08:47	200	1,744.6000	CHIX	08682086800245676-130001EDD
J.P.Morgan Securities plc	2026-04-24	15:09:32	400	1,745.8000	XLON	07002070000267973-E0R5WxyAJZdR
J.P.Morgan Securities plc	2026-04-24	15:09:32	200	1,745.8000	XLON	07002070000267973-E0R5WxyAJZdL
J.P.Morgan Securities plc	2026-04-24	15:09:32	15	1,745.8000	XLON	07002070000267973-E0R5WxyAJZc3
J.P.Morgan Securities plc	2026-04-24	15:09:56	747	1,746.6000	XLON	07002070000268107-E0R5WxyAJb07
J.P.Morgan Securities plc	2026-04-24	15:09:56	278	1,746.8000	XLON	05002050000267990-E0R5WxyAJay1
J.P.Morgan Securities plc	2026-04-24	15:09:58	418	1,746.0000	XLON	05002050000267991-E0R5WxyAJb67
J.P.Morgan Securities plc	2026-04-24	15:09:58	329	1,746.2000	XLON	05002050000267978-E0R5WxyAJb5C
J.P.Morgan Securities plc	2026-04-24	15:11:00	248	1,746.0000	CHIX	06422064200247558-130001ERH
J.P.Morgan Securities plc	2026-04-24	15:11:00	226	1,746.0000	CHIX	06422064200247558-130001ERI
J.P.Morgan Securities plc	2026-04-24	15:11:00	521	1,746.2000	CHIX	06422064200247602-130001ERF
J.P.Morgan Securities plc	2026-04-24	15:11:00	521	1,746.4000	CHIX	08682086800248009-130001ERE
J.P.Morgan Securities plc	2026-04-24	15:11:00	551	1,746.4000	BATE	06382063800323422-30001DOX
J.P.Morgan Securities plc	2026-04-24	15:11:01	606	1,746.2000	BATE	08642086400318383-30001DP6
J.P.Morgan Securities plc	2026-04-24	15:11:23	827	1,747.6000	XLON	05002050000268057-E0R5WxyAJewG
J.P.Morgan Securities plc	2026-04-24	15:11:23	172	1,747.4000	XLON	05002050000268058-E0R5WxyAJewU
J.P.Morgan Securities plc	2026-04-24	15:11:23	300	1,747.4000	XLON	07002070000268177-E0R5WxyAJewQ
J.P.Morgan Securities plc	2026-04-24	15:11:23	218	1,747.4000	XLON	07002070000268178-E0R5WxyAJewS
J.P.Morgan Securities plc	2026-04-24	15:11:53	269	1,748.0000	XLON	07002070000268218-E0R5WxyAJgAH
J.P.Morgan Securities plc	2026-04-24	15:12:21	620	1,747.8000	BATE	06382063800325112-30001DXR

J.P.Morgan Securities plc	2026-04-24	15:12:23	477	1,747.6000	BATE	06382063800325049-30001DXY
J.P.Morgan Securities plc	2026-04-24	15:13:04	380	1,748.8000	XLON	05002050000268194-E0R5WxyAJjUD
J.P.Morgan Securities plc	2026-04-24	15:13:04	35	1,748.8000	XLON	05002050000268194-E0R5WxyAJjUF
J.P.Morgan Securities plc	2026-04-24	15:13:10	421	1,748.6000	XLON	07002070000268284-E0R5WxyAJjnA
J.P.Morgan Securities plc	2026-04-24	15:13:10	269	1,748.6000	XLON	07002070000268285-E0R5WxyAJjnC
J.P.Morgan Securities plc	2026-04-24	15:13:10	785	1,748.8000	XLON	07002070000268290-E0R5WxyAJjml
J.P.Morgan Securities plc	2026-04-24	15:13:15	690	1,748.2000	XLON	05002050000268176-E0R5WxyAJjxX
J.P.Morgan Securities plc	2026-04-24	15:13:46	726	1,747.4000	CHIX	08682086800249676-130001FC0
J.P.Morgan Securities plc	2026-04-24	15:14:40	827	1,747.0000	XLON	07002070000268348-E0R5WxyAJjn3r
J.P.Morgan Securities plc	2026-04-24	15:14:41	94	1,746.8000	XLON	05002050000268262-E0R5WxyAJnB5
J.P.Morgan Securities plc	2026-04-24	15:14:41	306	1,746.8000	XLON	07002070000268344-E0R5WxyAJnB3
J.P.Morgan Securities plc	2026-04-24	15:14:41	327	1,746.8000	XLON	05002050000268262-E0R5WxyAJnB7
J.P.Morgan Securities plc	2026-04-24	15:14:41	629	1,746.8000	BATE	06382063800327471-30001ECW
J.P.Morgan Securities plc	2026-04-24	15:14:45	496	1,746.6000	CHIX	08682086800250259-130001FHO
J.P.Morgan Securities plc	2026-04-24	15:16:59	823	1,748.4000	XLON	05002050000268361-E0R5WxyAJJs6H
J.P.Morgan Securities plc	2026-04-24	15:16:59	609	1,748.4000	CHIX	08682086800251583-130001FV9
J.P.Morgan Securities plc	2026-04-24	15:17:02	185	1,748.4000	XLON	05002050000268371-E0R5WxyAJJsDk
J.P.Morgan Securities plc	2026-04-24	15:17:02	81	1,748.4000	XLON	05002050000268371-E0R5WxyAJJsDm
J.P.Morgan Securities plc	2026-04-24	15:17:51	374	1,749.0000	XLON	07002070000268463-E0R5WxyAJtxt
J.P.Morgan Securities plc	2026-04-24	15:17:51	654	1,749.0000	XLON	07002070000268463-E0R5WxyAJtxv
J.P.Morgan Securities plc	2026-04-24	15:17:51	685	1,748.8000	XLON	05002050000268387-E0R5WxyAJtyP
J.P.Morgan Securities plc	2026-04-24	15:17:58	164	1,748.6000	XLON	05002050000268386-E0R5WxyAJu8X
J.P.Morgan Securities plc	2026-04-24	15:17:58	522	1,748.6000	XLON	05002050000268386-E0R5WxyAJu8Z
J.P.Morgan Securities plc	2026-04-24	15:17:58	823	1,748.6000	CHIX	06422064200251616-130001G1N
J.P.Morgan Securities plc	2026-04-24	15:17:58	835	1,748.8000	BATE	06382063800330597-30001EWW
J.P.Morgan Securities plc	2026-04-24	15:18:04	754	1,748.0000	XLON	07002070000268466-E0R5WxyAJuQD
J.P.Morgan Securities plc	2026-04-24	15:18:04	579	1,748.4000	BATE	06382063800329916-30001EXS
J.P.Morgan Securities plc	2026-04-24	15:18:04	28	1,748.4000	BATE	06382063800329916-30001EXT
J.P.Morgan Securities plc	2026-04-24	15:18:04	237	1,748.4000	BATE	06382063800329916-30001EXU
J.P.Morgan Securities plc	2026-04-24	15:18:08	39	1,748.2000	BATE	08642086400325578-30001EYB
J.P.Morgan Securities plc	2026-04-24	15:18:15	100	1,748.2000	BATE	08642086400325578-30001EYI
J.P.Morgan Securities plc	2026-04-24	15:18:19	205	1,748.2000	BATE	08642086400325578-30001EYM
J.P.Morgan Securities plc	2026-04-24	15:18:28	330	1,748.2000	BATE	08642086400325578-30001EZ7
J.P.Morgan Securities plc	2026-04-24	15:19:39	230	1,749.4000	XLON	05002050000268470-E0R5WxyAJxFN
J.P.Morgan Securities plc	2026-04-24	15:19:39	456	1,749.4000	XLON	05002050000268470-E0R5WxyAJxFQ
J.P.Morgan Securities plc	2026-04-24	15:19:52	23	1,749.6000	XLON	07002070000268521-E0R5WxyAJxdY
J.P.Morgan Securities plc	2026-04-24	15:19:52	711	1,749.6000	XLON	07002070000268521-E0R5WxyAJxda
J.P.Morgan Securities plc	2026-04-24	15:19:52	60	1,749.8000	CHIX	06422064200252771-130001GBS
J.P.Morgan Securities plc	2026-04-24	15:19:52	42	1,749.8000	CHIX	06422064200252771-130001GBT
J.P.Morgan Securities plc	2026-04-24	15:20:00	892	1,749.2000	XLON	07002070000268518-E0R5WxyAJxn8
J.P.Morgan Securities plc	2026-04-24	15:20:01	637	1,749.2000	CHIX	06422064200252652-130001GCM
J.P.Morgan Securities plc	2026-04-24	15:20:51	410	1,749.0000	CHIX	08682086800253174-130001GHL
J.P.Morgan Securities plc	2026-04-24	15:20:51	111	1,749.0000	CHIX	08682086800253174-130001GHM
J.P.Morgan Securities plc	2026-04-24	15:21:01	444	1,748.8000	BATE	06382063800333470-30001FEH
J.P.Morgan Securities plc	2026-04-24	15:21:25	686	1,748.4000	XLON	05002050000268487-E0R5WxyAK0T7
J.P.Morgan Securities plc	2026-04-24	15:21:25	666	1,748.4000	BATE	08642086400328633-30001FH3
J.P.Morgan Securities plc	2026-04-24	15:21:26	117	1,748.4000	XLON	07002070000268574-E0R5WxyAK0h0
J.P.Morgan Securities plc	2026-04-24	15:21:26	66	1,748.4000	XLON	07002070000268574-E0R5WxyAK0h2
J.P.Morgan Securities plc	2026-04-24	15:21:38	628	1,748.2000	XLON	05002050000268528-E0R5WxyAK0ws
J.P.Morgan Securities plc	2026-04-24	15:21:38	253	1,748.2000	XLON	05002050000268528-E0R5WxyAK0wq
J.P.Morgan Securities plc	2026-04-24	15:21:39	300	1,747.8000	XLON	07002070000268555-E0R5WxyAK17D
J.P.Morgan Securities plc	2026-04-24	15:21:39	227	1,747.8000	XLON	07002070000268555-E0R5WxyAK17I
J.P.Morgan Securities plc	2026-04-24	15:21:39	227	1,747.6000	XLON	05002050000268532-E0R5WxyAK17Y
J.P.Morgan Securities plc	2026-04-24	15:21:39	477	1,747.8000	CHIX	08682086800253338-130001GLG
J.P.Morgan Securities plc	2026-04-24	15:22:01	311	1,747.4000	BATE	06382063800332216-30001FKI
J.P.Morgan Securities plc	2026-04-24	15:22:01	577	1,747.4000	BATE	08642086400327157-30001FKH
J.P.Morgan Securities plc	2026-04-24	15:22:33	349	1,747.2000	CHIX	08682086800253746-130001GPZ
J.P.Morgan Securities plc	2026-04-24	15:22:33	231	1,747.2000	CHIX	08682086800253746-130001GQ0
J.P.Morgan Securities plc	2026-04-24	15:22:38	541	1,747.0000	XLON	05002050000268574-E0R5WxyAK2r7
J.P.Morgan Securities plc	2026-04-24	15:22:38	192	1,747.0000	XLON	07002070000268611-E0R5WxyAK2r9
J.P.Morgan Securities plc	2026-04-24	15:22:47	679	1,747.2000	XLON	05002050000268592-E0R5WxyAK36W
J.P.Morgan Securities plc	2026-04-24	15:23:02	285	1,747.0000	XLON	05002050000268596-E0R5WxyAK3Tc
J.P.Morgan Securities plc	2026-04-24	15:23:02	394	1,747.0000	XLON	05002050000268596-E0R5WxyAK3TI
J.P.Morgan Securities plc	2026-04-24	15:23:02	321	1,747.2000	XLON	05002050000268594-E0R5WxyAK3TV
J.P.Morgan Securities plc	2026-04-24	15:23:02	332	1,747.4000	XLON	05002050000268595-E0R5WxyAK3SN
J.P.Morgan Securities plc	2026-04-24	15:23:02	353	1,747.4000	XLON	07002070000268633-E0R5WxyAK3SP
J.P.Morgan Securities plc	2026-04-24	15:24:07	510	1,746.0000	CHIX	06422064200253854-130001GXW
J.P.Morgan Securities plc	2026-04-24	15:25:03	748	1,746.6000	XLON	07002070000268730-E0R5WxyAK6bT
J.P.Morgan Securities plc	2026-04-24	15:25:03	1,020	1,746.4000	XLON	07002070000268726-E0R5WxyAK6bc
J.P.Morgan Securities plc	2026-04-24	15:25:04	748	1,746.0000	XLON	05002050000268664-E0R5WxyAK6ew
J.P.Morgan Securities plc	2026-04-24	15:25:32	667	1,746.2000	BATE	06382063800337516-30001G4U
J.P.Morgan Securities plc	2026-04-24	15:25:36	26	1,746.0000	CHIX	08682086800256060-130001H5S
J.P.Morgan Securities plc	2026-04-24	15:25:36	159	1,746.0000	CHIX	08682086800256060-130001H5T
J.P.Morgan Securities plc	2026-04-24	15:25:44	725	1,745.8000	CHIX	06422064200255517-130001H6T
J.P.Morgan Securities plc	2026-04-24	15:25:44	667	1,745.8000	BATE	08642086400332042-30001G6X
J.P.Morgan Securities plc	2026-04-24	15:25:52	241	1,745.4000	CHIX	06422064200255629-130001H7N

J.P.Morgan Securities plc	2026-04-24	15:26:07	815	1,744.8000	XLON	07002070000268773-E0R5WxyAK8nM
J.P.Morgan Securities plc	2026-04-24	15:26:16	217	1,744.6000	XLON	05002050000268729-E0R5WxyAK9Ds
J.P.Morgan Securities plc	2026-04-24	15:26:16	598	1,744.6000	XLON	05002050000268729-E0R5WxyAK9Dy
J.P.Morgan Securities plc	2026-04-24	15:26:16	205	1,744.6000	BATE	06382063800337699-30001GA1
J.P.Morgan Securities plc	2026-04-24	15:26:23	352	1,744.4000	XLON	07002070000268782-E0R5WxyAK9hi
J.P.Morgan Securities plc	2026-04-24	15:26:26	328	1,744.2000	CHIX	06422064200255720-130001HBP
J.P.Morgan Securities plc	2026-04-24	15:26:38	497	1,743.4000	CHIX	08682086800256254-130001HEG
J.P.Morgan Securities plc	2026-04-24	15:26:38	433	1,743.4000	BATE	06382063800338234-30001GDW
J.P.Morgan Securities plc	2026-04-24	15:26:38	97	1,743.4000	BATE	06382063800338234-30001GDX
J.P.Morgan Securities plc	2026-04-24	15:27:56	592	1,743.8000	XLON	07002070000268860-E0R5WxyAKDwC
J.P.Morgan Securities plc	2026-04-24	15:27:56	360	1,743.8000	XLON	07002070000268860-E0R5WxyAKDwH
J.P.Morgan Securities plc	2026-04-24	15:28:05	516	1,743.6000	XLON	05002050000268819-E0R5WxyAKEBu
J.P.Morgan Securities plc	2026-04-24	15:28:05	179	1,743.6000	XLON	05002050000268820-E0R5WxyAKEBw
J.P.Morgan Securities plc	2026-04-24	15:28:21	543	1,744.2000	XLON	05002050000268839-E0R5WxyAKFFy
J.P.Morgan Securities plc	2026-04-24	15:29:26	81	1,745.8000	XLON	05002050000268901-E0R5WxyAKHlu
J.P.Morgan Securities plc	2026-04-24	15:29:36	4	1,746.0000	CHIX	06422064200257840-130001HWE
J.P.Morgan Securities plc	2026-04-24	15:29:37	949	1,746.0000	XLON	05002050000268904-E0R5WxyAKI2z
J.P.Morgan Securities plc	2026-04-24	15:29:37	818	1,746.0000	CHIX	06422064200257840-130001HWK
J.P.Morgan Securities plc	2026-04-24	15:30:10	715	1,746.4000	XLON	07002070000268965-E0R5WxyAKluR
J.P.Morgan Securities plc	2026-04-24	15:30:16	680	1,746.0000	XLON	05002050000268915-E0R5WxyAKJAS
J.P.Morgan Securities plc	2026-04-24	15:30:16	648	1,746.0000	BATE	06382063800342205-30001GYI
J.P.Morgan Securities plc	2026-04-24	15:30:17	965	1,745.8000	BATE	08642086400336906-30001GYM
J.P.Morgan Securities plc	2026-04-24	15:30:22	694	1,745.4000	CHIX	06422064200257755-130001I0U
J.P.Morgan Securities plc	2026-04-24	15:31:18	256	1,745.6000	XLON	07002070000269024-E0R5WxyAKLay
J.P.Morgan Securities plc	2026-04-24	15:31:18	459	1,745.6000	XLON	07002070000269024-E0R5WxyAKLb0
J.P.Morgan Securities plc	2026-04-24	15:31:34	205	1,745.8000	XLON	07002070000269031-E0R5WxyAKMAQ
J.P.Morgan Securities plc	2026-04-24	15:31:35	217	1,745.8000	XLON	05002050000268976-E0R5WxyAKMCo
J.P.Morgan Securities plc	2026-04-24	15:31:35	377	1,745.8000	XLON	07002070000269031-E0R5WxyAKMCm
J.P.Morgan Securities plc	2026-04-24	15:33:00	426	1,747.0000	XLON	05002050000270518-E0R5WxyAKPKS
J.P.Morgan Securities plc	2026-04-24	15:33:00	400	1,747.2000	XLON	05002050000270272-E0R5WxyAKPio
J.P.Morgan Securities plc	2026-04-24	15:33:00	533	1,747.2000	XLON	05002050000270272-E0R5WxyAKPir
J.P.Morgan Securities plc	2026-04-24	15:33:00	844	1,747.0000	CHIX	08682086800260744-130001IHM
J.P.Morgan Securities plc	2026-04-24	15:33:00	769	1,747.4000	BATE	06382063800345522-30001HHC
J.P.Morgan Securities plc	2026-04-24	15:33:00	124	1,747.4000	BATE	06382063800345522-30001HHD
J.P.Morgan Securities plc	2026-04-24	15:33:18	1,000	1,746.8000	XLON	07002070000270251-E0R5WxyAKQYG
J.P.Morgan Securities plc	2026-04-24	15:33:22	603	1,746.4000	CHIX	08682086800260627-130001IK1
J.P.Morgan Securities plc	2026-04-24	15:34:15	337	1,747.0000	XLON	05002050000272346-E0R5WxyAKTB1
J.P.Morgan Securities plc	2026-04-24	15:34:34	783	1,746.8000	XLON	05002050000272628-E0R5WxyAKTFB
J.P.Morgan Securities plc	2026-04-24	15:34:50	587	1,747.0000	XLON	07002070000273317-E0R5WxyAKUQ2
J.P.Morgan Securities plc	2026-04-24	15:34:52	926	1,746.6000	XLON	07002070000272724-E0R5WxyAKUay
J.P.Morgan Securities plc	2026-04-24	15:34:58	712	1,746.4000	XLON	07002070000273318-E0R5WxyAKUuns
J.P.Morgan Securities plc	2026-04-24	15:35:10	527	1,746.2000	CHIX	08682086800260468-130001IVT
J.P.Morgan Securities plc	2026-04-24	15:35:10	411	1,746.2000	BATE	08642086400342606-30001HWS
J.P.Morgan Securities plc	2026-04-24	15:35:10	227	1,746.2000	BATE	08642086400342606-30001HWR
J.P.Morgan Securities plc	2026-04-24	15:35:41	647	1,745.8000	BATE	06382063800345295-30001HZZ
J.P.Morgan Securities plc	2026-04-24	15:35:58	429	1,745.4000	CHIX	06422064200261544-130001IZ8
J.P.Morgan Securities plc	2026-04-24	15:36:26	291	1,745.2000	XLON	05002050000274833-E0R5WxyAKXsd
J.P.Morgan Securities plc	2026-04-24	15:36:26	711	1,745.4000	XLON	07002070000275005-E0R5WxyAKXsl
J.P.Morgan Securities plc	2026-04-24	15:36:50	235	1,745.8000	XLON	07002070000275489-E0R5WxyAKYcS
J.P.Morgan Securities plc	2026-04-24	15:36:56	712	1,745.6000	XLON	05002050000275384-E0R5WxyAKYiM
J.P.Morgan Securities plc	2026-04-24	15:37:34	776	1,745.2000	XLON	05002050000274833-E0R5WxyAKZmZ
J.P.Morgan Securities plc	2026-04-24	15:37:34	621	1,745.2000	CHIX	08682086800262882-130001JAO
J.P.Morgan Securities plc	2026-04-24	15:37:34	735	1,745.2000	BATE	06382063800350159-30001IBS
J.P.Morgan Securities plc	2026-04-24	15:37:38	213	1,745.0000	BATE	06382063800342206-30001ICD
J.P.Morgan Securities plc	2026-04-24	15:37:44	233	1,744.8000	CHIX	08682086800264800-130001JE4
J.P.Morgan Securities plc	2026-04-24	15:37:44	511	1,744.8000	CHIX	08682086800264800-130001JE5
J.P.Morgan Securities plc	2026-04-24	15:37:51	300	1,744.6000	BATE	06382063800347335-30001IDO
J.P.Morgan Securities plc	2026-04-24	15:38:05	200	1,744.6000	XLON	05002050000277525-E0R5WxyAKaw7
J.P.Morgan Securities plc	2026-04-24	15:38:44	711	1,745.2000	XLON	05002050000278531-E0R5WxyAKca4
J.P.Morgan Securities plc	2026-04-24	15:38:48	216	1,746.4000	XLON	05002050000278694-E0R5WxyAKdWg
J.P.Morgan Securities plc	2026-04-24	15:38:54	300	1,746.2000	XLON	07002070000278848-E0R5WxyAKdtO
J.P.Morgan Securities plc	2026-04-24	15:38:54	411	1,746.2000	XLON	07002070000278848-E0R5WxyAKdtV
J.P.Morgan Securities plc	2026-04-24	15:39:41	564	1,746.6000	XLON	05002050000279479-E0R5WxyAKf9e
J.P.Morgan Securities plc	2026-04-24	15:39:41	218	1,746.6000	XLON	05002050000279479-E0R5WxyAKf9c
J.P.Morgan Securities plc	2026-04-24	15:39:41	1,067	1,746.8000	XLON	05002050000279836-E0R5WxyAKf9G
J.P.Morgan Securities plc	2026-04-24	15:39:41	618	1,746.6000	CHIX	06422064200266006-130001JP9
J.P.Morgan Securities plc	2026-04-24	15:39:41	185	1,746.6000	BATE	08642086400347128-30001INV
J.P.Morgan Securities plc	2026-04-24	15:39:41	430	1,746.6000	BATE	08642086400347268-30001INW
J.P.Morgan Securities plc	2026-04-24	15:40:23	584	1,746.4000	XLON	05002050000280629-E0R5WxyAKgM7
J.P.Morgan Securities plc	2026-04-24	15:40:23	224	1,746.4000	XLON	05002050000280629-E0R5WxyAKgLv
J.P.Morgan Securities plc	2026-04-24	15:40:30	286	1,746.0000	BATE	06382063800352244-30001ITQ
J.P.Morgan Securities plc	2026-04-24	15:40:30	218	1,746.2000	BATE	08642086400346955-30001ITP
J.P.Morgan Securities plc	2026-04-24	15:41:15	242	1,746.6000	XLON	05002050000282273-E0R5WxyAKi5L
J.P.Morgan Securities plc	2026-04-24	15:41:15	231	1,746.6000	XLON	05002050000282273-E0R5WxyAKi4y
J.P.Morgan Securities plc	2026-04-24	15:41:15	323	1,746.6000	XLON	05002050000282273-E0R5WxyAKi51
J.P.Morgan Securities plc	2026-04-24	15:41:16	745	1,746.4000	XLON	05002050000282189-E0R5WxyAKi6Y

J.P.Morgan Securities plc	2026-04-24	15:41:16	51	1,746.4000	XLON	05002050000282189-E0R5WxyAKi6e
J.P.Morgan Securities plc	2026-04-24	15:41:46	724	1,745.6000	XLON	07002070000282916-E0R5WxyAKiuG
J.P.Morgan Securities plc	2026-04-24	15:41:46	869	1,746.2000	XLON	07002070000282312-E0R5WxyAKitC
J.P.Morgan Securities plc	2026-04-24	15:41:46	783	1,746.4000	CHIX	08682086800267841-130001JZJ
J.P.Morgan Securities plc	2026-04-24	15:41:46	671	1,746.2000	CHIX	08682086800267809-130001JZL
J.P.Morgan Securities plc	2026-04-24	15:41:46	519	1,746.2000	BATE	08642086400348953-30001J1W
J.P.Morgan Securities plc	2026-04-24	15:41:49	292	1,745.4000	CHIX	08682086800266444-130001KOS
J.P.Morgan Securities plc	2026-04-24	15:41:49	238	1,745.4000	BATE	06382063800352679-30001J2O
J.P.Morgan Securities plc	2026-04-24	15:41:51	405	1,745.0000	BATE	06382063800354460-30001J3H
J.P.Morgan Securities plc	2026-04-24	15:43:33	85	1,744.8000	XLON	07002070000285170-E0R5WxyAKmLQ
J.P.Morgan Securities plc	2026-04-24	15:43:45	110	1,744.8000	XLON	07002070000285170-E0R5WxyAKmj2
J.P.Morgan Securities plc	2026-04-24	15:43:47	320	1,744.8000	XLON	07002070000285170-E0R5WxyAKmk3
J.P.Morgan Securities plc	2026-04-24	15:43:49	492	1,744.8000	XLON	07002070000285170-E0R5WxyAKmly
J.P.Morgan Securities plc	2026-04-24	15:43:55	940	1,744.6000	XLON	05002050000284964-E0R5WxyAKmz3
J.P.Morgan Securities plc	2026-04-24	15:44:01	796	1,744.2000	XLON	07002070000284765-E0R5WxyAKnAW
J.P.Morgan Securities plc	2026-04-24	15:44:52	349	1,745.0000	XLON	05002050000287646-E0R5WxyAKoPa
J.P.Morgan Securities plc	2026-04-24	15:44:52	444	1,745.0000	XLON	05002050000287646-E0R5WxyAKopc
J.P.Morgan Securities plc	2026-04-24	15:44:52	600	1,745.0000	CHIX	06422064200270602-130001KI0
J.P.Morgan Securities plc	2026-04-24	15:44:55	229	1,744.8000	XLON	07002070000287534-E0R5WxyAKozV
J.P.Morgan Securities plc	2026-04-24	15:44:55	708	1,744.8000	XLON	07002070000287534-E0R5WxyAKozX
J.P.Morgan Securities plc	2026-04-24	15:44:55	274	1,744.8000	BATE	06382063800358324-30001JLH
J.P.Morgan Securities plc	2026-04-24	15:44:58	535	1,744.8000	BATE	06382063800358324-30001JLX
J.P.Morgan Securities plc	2026-04-24	15:45:54	62	1,744.4000	XLON	07002070000287117-E0R5WxyAKrEH
J.P.Morgan Securities plc	2026-04-24	15:45:54	219	1,744.4000	XLON	07002070000287117-E0R5WxyAKrEJ
J.P.Morgan Securities plc	2026-04-24	15:45:54	268	1,744.4000	XLON	07002070000287117-E0R5WxyAKrEM
J.P.Morgan Securities plc	2026-04-24	15:46:00	334	1,743.8000	CHIX	08682086800270610-130001KNQ
J.P.Morgan Securities plc	2026-04-24	15:46:00	222	1,743.8000	BATE	08642086400344977-30001JT9
J.P.Morgan Securities plc	2026-04-24	15:46:00	303	1,743.8000	BATE	06382063800357483-30001JTA
J.P.Morgan Securities plc	2026-04-24	15:46:57	174	1,745.8000	XLON	07002070000290365-E0R5WxyAKty6
J.P.Morgan Securities plc	2026-04-24	15:46:57	903	1,745.8000	XLON	07002070000290365-E0R5WxyAKtyA
J.P.Morgan Securities plc	2026-04-24	15:46:57	878	1,746.0000	XLON	07002070000290554-E0R5WxyAKtxt
J.P.Morgan Securities plc	2026-04-24	15:46:57	792	1,745.8000	CHIX	06422064200272427-130001KUR
J.P.Morgan Securities plc	2026-04-24	15:47:27	633	1,744.8000	XLON	05002050000291548-E0R5WxyAKvJ4
J.P.Morgan Securities plc	2026-04-24	15:47:27	718	1,745.2000	XLON	07002070000290234-E0R5WxyAKvF2
J.P.Morgan Securities plc	2026-04-24	15:47:27	237	1,744.6000	CHIX	06422064200272732-130001KXI
J.P.Morgan Securities plc	2026-04-24	15:47:27	634	1,745.2000	CHIX	08682086800272634-130001KX7
J.P.Morgan Securities plc	2026-04-24	15:47:27	682	1,745.0000	BATE	06382063800360350-30001K2P
J.P.Morgan Securities plc	2026-04-24	15:47:27	735	1,745.2000	BATE	06382063800360534-30001K2M
J.P.Morgan Securities plc	2026-04-24	15:47:37	237	1,744.0000	BATE	06382063800360963-30001K4G
J.P.Morgan Securities plc	2026-04-24	15:47:57	370	1,744.0000	XLON	07002070000292259-E0R5WxyAKwex
J.P.Morgan Securities plc	2026-04-24	15:47:57	167	1,744.0000	XLON	07002070000292259-E0R5WxyAKweh
J.P.Morgan Securities plc	2026-04-24	15:47:57	24	1,744.0000	XLON	07002070000292259-E0R5WxyAKwej
J.P.Morgan Securities plc	2026-04-24	15:47:57	101	1,744.0000	XLON	07002070000292259-E0R5WxyAKwel
J.P.Morgan Securities plc	2026-04-24	15:47:57	47	1,744.0000	XLON	07002070000292259-E0R5WxyAKwen
J.P.Morgan Securities plc	2026-04-24	15:47:57	125	1,744.0000	XLON	07002070000292259-E0R5WxyAKwep
J.P.Morgan Securities plc	2026-04-24	15:47:57	61	1,744.0000	XLON	07002070000292259-E0R5WxyAKwer
J.P.Morgan Securities plc	2026-04-24	15:47:57	42	1,744.0000	XLON	07002070000292259-E0R5WxyAKwet
J.P.Morgan Securities plc	2026-04-24	15:48:39	721	1,744.6000	XLON	05002050000293320-E0R5WxyAKy0B
J.P.Morgan Securities plc	2026-04-24	15:48:49	537	1,744.2000	XLON	07002070000293157-E0R5WxyAKyHQ
J.P.Morgan Securities plc	2026-04-24	15:48:49	184	1,744.2000	XLON	07002070000293157-E0R5WxyAKyHO
J.P.Morgan Securities plc	2026-04-24	15:50:00	63	1,744.2000	CHIX	06422064200275723-130001LBQ
J.P.Morgan Securities plc	2026-04-24	15:50:49	711	1,744.6000	XLON	05002050000296147-E0R5WxyAL2o3
J.P.Morgan Securities plc	2026-04-24	15:50:49	19	1,744.6000	XLON	05002050000296147-E0R5WxyAL2o5
J.P.Morgan Securities plc	2026-04-24	15:50:49	692	1,744.6000	XLON	07002070000296374-E0R5WxyAL2o7
J.P.Morgan Securities plc	2026-04-24	15:50:49	472	1,744.6000	CHIX	08682086800276333-130001LHF
J.P.Morgan Securities plc	2026-04-24	15:50:49	737	1,744.6000	BATE	08642086400359285-30001KMV
J.P.Morgan Securities plc	2026-04-24	15:51:14	801	1,744.6000	XLON	07002070000297249-E0R5WxyAL3dn
J.P.Morgan Securities plc	2026-04-24	15:51:14	1,019	1,744.4000	XLON	05002050000297116-E0R5WxyAL3eF
J.P.Morgan Securities plc	2026-04-24	15:51:14	519	1,744.2000	CHIX	06422064200275899-130001LIZ
J.P.Morgan Securities plc	2026-04-24	15:51:14	708	1,744.4000	CHIX	06422064200276058-130001LIX
J.P.Morgan Securities plc	2026-04-24	15:51:14	613	1,744.4000	BATE	08642086400360082-30001KO8
J.P.Morgan Securities plc	2026-04-24	15:51:20	641	1,743.8000	BATE	08642086400359149-30001KPO
J.P.Morgan Securities plc	2026-04-24	15:51:24	730	1,743.6000	XLON	05002050000297018-E0R5WxyAL44P
J.P.Morgan Securities plc	2026-04-24	15:51:24	224	1,743.6000	BATE	06382063800365170-30001KQG
J.P.Morgan Securities plc	2026-04-24	15:51:32	567	1,743.2000	CHIX	08682086800277014-130001LL6
J.P.Morgan Securities plc	2026-04-24	15:51:32	349	1,743.2000	BATE	06382063800365801-30001KRD
J.P.Morgan Securities plc	2026-04-24	15:53:00	877	1,744.0000	XLON	07002070000299688-E0R5WxyAL8YQ
J.P.Morgan Securities plc	2026-04-24	15:53:06	862	1,743.8000	XLON	07002070000299628-E0R5WxyAL8v2
J.P.Morgan Securities plc	2026-04-24	15:53:06	161	1,743.8000	XLON	07002070000299628-E0R5WxyAL8v4
J.P.Morgan Securities plc	2026-04-24	15:53:08	190	1,743.6000	XLON	07002070000299948-E0R5WxyAL93K
J.P.Morgan Securities plc	2026-04-24	15:53:08	378	1,743.6000	XLON	07002070000299948-E0R5WxyAL93S
J.P.Morgan Securities plc	2026-04-24	15:54:45	125	1,744.0000	XLON	05002050000301551-E0R5WxyALBuC
J.P.Morgan Securities plc	2026-04-24	15:54:45	125	1,744.0000	XLON	05002050000301551-E0R5WxyALBuE
J.P.Morgan Securities plc	2026-04-24	15:54:45	844	1,744.0000	XLON	05002050000301551-E0R5WxyALBuG
J.P.Morgan Securities plc	2026-04-24	15:54:45	729	1,744.0000	XLON	07002070000301607-E0R5WxyALBuI
J.P.Morgan Securities plc	2026-04-24	15:54:45	870	1,744.0000	CHIX	06422064200279778-130001M6J

J.P.Morgan Securities plc	2026-04-24	15:55:38	585	1,745.8000	BATE	08642086400365129-30001LN9
J.P.Morgan Securities plc	2026-04-24	15:55:41	625	1,745.6000	XLON	05002050000302581-E0R5WxyALEM1
J.P.Morgan Securities plc	2026-04-24	15:56:08	143	1,745.4000	BATE	08642086400365834-30001LQA
J.P.Morgan Securities plc	2026-04-24	15:56:19	501	1,745.4000	CHIX	08682086800281574-E30001MH4
J.P.Morgan Securities plc	2026-04-24	15:56:19	309	1,745.2000	XLON	07002070000303328-E0R5WxyALFI8
J.P.Morgan Securities plc	2026-04-24	15:56:19	418	1,745.2000	XLON	07002070000303328-E0R5WxyALFIH
J.P.Morgan Securities plc	2026-04-24	15:56:19	281	1,745.4000	CHIX	08682086800281574-130001MH5
J.P.Morgan Securities plc	2026-04-24	15:56:32	1,013	1,745.2000	XLON	05002050000303610-E0R5WxyALG7v
J.P.Morgan Securities plc	2026-04-24	15:56:32	709	1,745.2000	CHIX	08682086800281403-130001MHR
J.P.Morgan Securities plc	2026-04-24	15:56:57	71	1,745.0000	XLON	07002070000303312-E0R5WxyALGzS
J.P.Morgan Securities plc	2026-04-24	15:56:57	874	1,745.0000	XLON	07002070000303312-E0R5WxyALGzb
J.P.Morgan Securities plc	2026-04-24	15:56:57	692	1,745.0000	BATE	06382063800370797-30001LVA
J.P.Morgan Securities plc	2026-04-24	15:57:54	799	1,745.8000	XLON	05002050000305034-E0R5WxyALix5
J.P.Morgan Securities plc	2026-04-24	15:58:01	726	1,745.4000	XLON	05002050000305159-E0R5WxyALJC7
J.P.Morgan Securities plc	2026-04-24	15:58:01	1,089	1,745.6000	XLON	07002070000305075-E0R5WxyALJ70
J.P.Morgan Securities plc	2026-04-24	15:58:26	471	1,745.2000	BATE	06382063800373869-30001M44
J.P.Morgan Securities plc	2026-04-24	15:58:26	156	1,745.2000	BATE	06382063800373869-30001M45
J.P.Morgan Securities plc	2026-04-24	15:58:43	688	1,745.0000	XLON	07002070000304291-E0R5WxyALKmw
J.P.Morgan Securities plc	2026-04-24	15:58:44	282	1,744.8000	CHIX	08682086800281710-130001MXQ
J.P.Morgan Securities plc	2026-04-24	15:58:45	700	1,744.4000	XLON	05002050000305315-E0R5WxyALL62
J.P.Morgan Securities plc	2026-04-24	15:58:45	583	1,744.6000	CHIX	08682086800282737-130001MYS
J.P.Morgan Securities plc	2026-04-24	15:58:45	245	1,744.6000	CHIX	06422064200282545-130001MYT
J.P.Morgan Securities plc	2026-04-24	15:58:45	752	1,744.6000	BATE	06382063800373558-30001M7E
J.P.Morgan Securities plc	2026-04-24	16:00:06	208	1,745.4000	XLON	05002050000307802-E0R5WxyALNmd
J.P.Morgan Securities plc	2026-04-24	16:00:28	160	1,745.4000	XLON	05002050000307802-E0R5WxyALNOqy
J.P.Morgan Securities plc	2026-04-24	16:00:31	380	1,745.4000	XLON	05002050000307802-E0R5WxyALOZa
J.P.Morgan Securities plc	2026-04-24	16:00:31	245	1,745.4000	XLON	05002050000308130-E0R5WxyALOZe
J.P.Morgan Securities plc	2026-04-24	16:00:31	125	1,745.4000	XLON	05002050000307802-E0R5WxyALOYz
J.P.Morgan Securities plc	2026-04-24	16:00:31	545	1,745.4000	BATE	08642086400370483-30001MKE
J.P.Morgan Securities plc	2026-04-24	16:00:49	557	1,746.0000	XLON	05002050000308939-E0R5WxyALPVk
J.P.Morgan Securities plc	2026-04-24	16:00:49	288	1,746.0000	XLON	05002050000308939-E0R5WxyALPVr
J.P.Morgan Securities plc	2026-04-24	16:00:57	156	1,746.0000	CHIX	08682086800285682-130001NFG
J.P.Morgan Securities plc	2026-04-24	16:00:57	641	1,745.8000	CHIX	06422064200285279-130001NFH
J.P.Morgan Securities plc	2026-04-24	16:01:00	110	1,745.6000	XLON	05002050000308690-E0R5WxyALQ3S
J.P.Morgan Securities plc	2026-04-24	16:01:00	220	1,745.6000	XLON	05002050000308690-E0R5WxyALQ3U
J.P.Morgan Securities plc	2026-04-24	16:01:00	398	1,745.6000	XLON	05002050000308690-E0R5WxyALQ3X
J.P.Morgan Securities plc	2026-04-24	16:01:18	241	1,745.8000	XLON	07002070000309568-E0R5WxyALQdF
J.P.Morgan Securities plc	2026-04-24	16:01:31	1,076	1,746.2000	XLON	07002070000309868-E0R5WxyALRXo
J.P.Morgan Securities plc	2026-04-24	16:01:31	911	1,746.4000	XLON	07002070000309942-E0R5WxyALRXE
J.P.Morgan Securities plc	2026-04-24	16:01:31	819	1,746.2000	BATE	08642086400372061-30001MUW
J.P.Morgan Securities plc	2026-04-24	16:02:06	15	1,745.6000	CHIX	06422064200286558-130001NPR
J.P.Morgan Securities plc	2026-04-24	16:02:06	227	1,745.6000	CHIX	06422064200286558-130001NPS
J.P.Morgan Securities plc	2026-04-24	16:03:12	1,103	1,747.8000	XLON	05002050000311819-E0R5WxyALVk9
J.P.Morgan Securities plc	2026-04-24	16:03:15	136	1,747.8000	XLON	05002050000311819-E0R5WxyALVp8
J.P.Morgan Securities plc	2026-04-24	16:03:15	828	1,747.8000	XLON	07002070000311902-E0R5WxyALVpA
J.P.Morgan Securities plc	2026-04-24	16:03:15	764	1,747.8000	CHIX	06422064200287635-130001O33
J.P.Morgan Securities plc	2026-04-24	16:03:15	924	1,747.8000	BATE	06382063800380202-30001NB3
J.P.Morgan Securities plc	2026-04-24	16:03:34	299	1,747.8000	XLON	07002070000312118-E0R5WxyALWUj
J.P.Morgan Securities plc	2026-04-24	16:03:34	315	1,747.8000	XLON	07002070000312118-E0R5WxyALWUm
J.P.Morgan Securities plc	2026-04-24	16:04:55	825	1,747.2000	XLON	07002070000313129-E0R5WxyALZ1l
J.P.Morgan Securities plc	2026-04-24	16:04:57	825	1,747.0000	XLON	07002070000312983-E0R5WxyALZ9Z
J.P.Morgan Securities plc	2026-04-24	16:04:57	1,155	1,746.8000	XLON	05002050000313606-E0R5WxyALZA2
J.P.Morgan Securities plc	2026-04-24	16:04:57	318	1,746.8000	CHIX	06422064200287636-130001OGG
J.P.Morgan Securities plc	2026-04-24	16:04:57	956	1,747.0000	CHIX	08682086800287488-130001OGD
J.P.Morgan Securities plc	2026-04-24	16:04:57	1,188	1,747.0000	BATE	06382063800379636-30001NN0
J.P.Morgan Securities plc	2026-04-24	16:06:22	862	1,746.4000	XLON	07002070000315351-E0R5WxyALcNj
J.P.Morgan Securities plc	2026-04-24	16:06:22	208	1,746.4000	XLON	07002070000315351-E0R5WxyALcNI
J.P.Morgan Securities plc	2026-04-24	16:06:23	905	1,746.2000	XLON	07002070000314976-E0R5WxyALcPY
J.P.Morgan Securities plc	2026-04-24	16:06:23	633	1,746.2000	CHIX	08682086800290722-130001OPE
J.P.Morgan Securities plc	2026-04-24	16:06:23	403	1,746.2000	BATE	08642086400378125-30001N9R
J.P.Morgan Securities plc	2026-04-24	16:06:23	367	1,746.2000	BATE	08642086400378125-30001N9S
J.P.Morgan Securities plc	2026-04-24	16:06:38	881	1,745.8000	CHIX	06422064200288794-130001OQZ
J.P.Morgan Securities plc	2026-04-24	16:06:38	819	1,745.8000	BATE	06382063800382030-30001O15
J.P.Morgan Securities plc	2026-04-24	16:06:42	425	1,745.6000	XLON	05002050000315227-E0R5WxyALdCA
J.P.Morgan Securities plc	2026-04-24	16:06:42	400	1,745.6000	XLON	05002050000315227-E0R5WxyALdC6
J.P.Morgan Securities plc	2026-04-24	16:07:56	426	1,746.2000	XLON	05002050000316632-E0R5WxyALg9j
J.P.Morgan Securities plc	2026-04-24	16:07:56	478	1,746.2000	XLON	05002050000316632-E0R5WxyALg9l
J.P.Morgan Securities plc	2026-04-24	16:07:56	825	1,746.2000	CHIX	08682086800292322-130001POA
J.P.Morgan Securities plc	2026-04-24	16:08:24	777	1,746.6000	XLON	05002050000317721-E0R5WxyALhTE
J.P.Morgan Securities plc	2026-04-24	16:08:25	204	1,746.4000	XLON	05002050000317660-E0R5WxyALhVD
J.P.Morgan Securities plc	2026-04-24	16:08:25	619	1,746.4000	XLON	05002050000317660-E0R5WxyALhVF
J.P.Morgan Securities plc	2026-04-24	16:08:51	637	1,747.0000	XLON	05002050000318191-E0R5WxyALin3
J.P.Morgan Securities plc	2026-04-24	16:08:52	653	1,747.0000	BATE	06382063800387402-30001OLH
J.P.Morgan Securities plc	2026-04-24	16:09:31	35	1,748.0000	CHIX	06422064200293665-130001PHN
J.P.Morgan Securities plc	2026-04-24	16:09:33	400	1,748.0000	XLON	07002070000318876-E0R5WxyALkEN
J.P.Morgan Securities plc	2026-04-24	16:09:33	16	1,748.0000	XLON	07002070000318876-E0R5WxyALkEP

J.P.Morgan Securities plc	2026-04-24	16:09:33	44	1,748.0000	XLON	07002070000318876-E0R5WxyAlKER
J.P.Morgan Securities plc	2026-04-24	16:09:38	493	1,748.0000	XLON	07002070000318900-E0R5WxyAlKQy
J.P.Morgan Securities plc	2026-04-24	16:09:38	1,151	1,748.0000	XLON	05002050000318732-E0R5WxyAlKR2
J.P.Morgan Securities plc	2026-04-24	16:09:38	329	1,748.0000	XLON	07002070000318900-E0R5WxyAlKR0
J.P.Morgan Securities plc	2026-04-24	16:09:46	180	1,748.0000	CHIX	06422064200293775-130001PJX
J.P.Morgan Securities plc	2026-04-24	16:10:12	823	1,749.0000	XLON	05002050000319197-E0R5WxyAlIlg2
J.P.Morgan Securities plc	2026-04-24	16:10:12	585	1,749.0000	CHIX	06422064200294277-130001PNF
J.P.Morgan Securities plc	2026-04-24	16:10:13	656	1,748.6000	XLON	05002050000319071-E0R5WxyAlIhe
J.P.Morgan Securities plc	2026-04-24	16:10:13	207	1,748.4000	XLON	07002070000319358-E0R5WxyAlIi8
J.P.Morgan Securities plc	2026-04-24	16:10:13	429	1,748.6000	CHIX	06422064200294194-130001PNI
J.P.Morgan Securities plc	2026-04-24	16:10:13	697	1,748.6000	BATE	08642086400382787-30001OX1
J.P.Morgan Securities plc	2026-04-24	16:10:13	824	1,748.8000	BATE	06382063800388948-30001OWZ
J.P.Morgan Securities plc	2026-04-24	16:10:14	571	1,748.4000	BATE	08642086400382889-30001OXE
J.P.Morgan Securities plc	2026-04-24	16:10:17	196	1,748.0000	CHIX	06422064200294373-130001PO7
J.P.Morgan Securities plc	2026-04-24	16:10:17	210	1,748.2000	CHIX	08682086800294337-130001PO1
J.P.Morgan Securities plc	2026-04-24	16:10:17	180	1,748.2000	CHIX	08682086800294337-130001PO2
J.P.Morgan Securities plc	2026-04-24	16:11:11	525	1,747.6000	XLON	05002050000320452-E0R5WxyAlLoLS
J.P.Morgan Securities plc	2026-04-24	16:11:11	529	1,747.6000	XLON	07002070000320654-E0R5WxyAlLoLU
J.P.Morgan Securities plc	2026-04-24	16:11:13	1,773	1,747.2000	XLON	07002070000320586-E0R5WxyAlLoPJ
J.P.Morgan Securities plc	2026-04-24	16:12:26	19	1,747.4000	CHIX	08682086800296551-130001Q6D
J.P.Morgan Securities plc	2026-04-24	16:12:27	200	1,747.4000	CHIX	08682086800296551-130001Q6K
J.P.Morgan Securities plc	2026-04-24	16:12:27	108	1,747.4000	CHIX	08682086800296551-130001Q6L
J.P.Morgan Securities plc	2026-04-24	16:12:27	320	1,747.4000	CHIX	08682086800296551-130001Q6J
J.P.Morgan Securities plc	2026-04-24	16:12:46	932	1,747.4000	XLON	05002050000322386-E0R5WxyAlRm0
J.P.Morgan Securities plc	2026-04-24	16:12:58	404	1,747.4000	XLON	05002050000322595-E0R5WxyAlS6z
J.P.Morgan Securities plc	2026-04-24	16:13:09	13	1,747.4000	XLON	05002050000322595-E0R5WxyAlS2K
J.P.Morgan Securities plc	2026-04-24	16:13:09	125	1,747.4000	XLON	05002050000322595-E0R5WxyAlS2D
J.P.Morgan Securities plc	2026-04-24	16:13:09	250	1,747.4000	XLON	05002050000322595-E0R5WxyAlS2F
J.P.Morgan Securities plc	2026-04-24	16:13:09	294	1,747.4000	CHIX	06422064200296633-130001QCK
J.P.Morgan Securities plc	2026-04-24	16:13:09	258	1,747.4000	CHIX	06422064200296633-130001QCL
J.P.Morgan Securities plc	2026-04-24	16:13:14	342	1,747.2000	XLON	07002070000322612-E0R5WxyAlShG
J.P.Morgan Securities plc	2026-04-24	16:13:14	590	1,747.2000	XLON	07002070000322612-E0R5WxyAlShM
J.P.Morgan Securities plc	2026-04-24	16:13:14	552	1,747.2000	CHIX	06422064200296479-130001QD0
J.P.Morgan Securities plc	2026-04-24	16:13:14	609	1,747.2000	BATE	06382063800392045-30001PNT
J.P.Morgan Securities plc	2026-04-24	16:13:15	479	1,747.0000	BATE	06382063800391859-30001PNW
J.P.Morgan Securities plc	2026-04-24	16:13:22	396	1,746.6000	XLON	07002070000321040-E0R5WxyAlTAl
J.P.Morgan Securities plc	2026-04-24	16:13:22	131	1,746.6000	XLON	07002070000321040-E0R5WxyAlTAL
J.P.Morgan Securities plc	2026-04-24	16:14:15	400	1,746.0000	CHIX	08682086800296785-130001QKT
J.P.Morgan Securities plc	2026-04-24	16:14:16	17	1,746.0000	CHIX	08682086800296785-130001QL5
J.P.Morgan Securities plc	2026-04-24	16:14:16	200	1,746.0000	CHIX	08682086800296785-130001QKX
J.P.Morgan Securities plc	2026-04-24	16:14:16	315	1,746.0000	BATE	08642086400386008-30001PWF
J.P.Morgan Securities plc	2026-04-24	16:14:16	528	1,746.0000	BATE	08642086400386036-30001PWG
J.P.Morgan Securities plc	2026-04-24	16:14:16	76	1,746.0000	BATE	08642086400386008-30001PWB
J.P.Morgan Securities plc	2026-04-24	16:14:43	1,305	1,746.2000	XLON	05002050000324687-E0R5WxyAlWqE
J.P.Morgan Securities plc	2026-04-24	16:15:13	177	1,746.6000	XLON	07002070000325326-E0R5WxyAlY7U
J.P.Morgan Securities plc	2026-04-24	16:15:16	216	1,746.0000	XLON	07002070000325327-E0R5WxyAlYEX
J.P.Morgan Securities plc	2026-04-24	16:15:16	66	1,746.2000	XLON	05002050000324830-E0R5WxyAlYED
J.P.Morgan Securities plc	2026-04-24	16:15:16	134	1,746.0000	XLON	07002070000325327-E0R5WxyAlYEF
J.P.Morgan Securities plc	2026-04-24	16:15:16	200	1,746.2000	XLON	05002050000324830-E0R5WxyAlYE9
J.P.Morgan Securities plc	2026-04-24	16:15:16	410	1,746.4000	XLON	05002050000325098-E0R5WxyAlYDW
J.P.Morgan Securities plc	2026-04-24	16:15:16	177	1,746.4000	XLON	07002070000325191-E0R5WxyAlYDU
J.P.Morgan Securities plc	2026-04-24	16:15:16	323	1,746.4000	XLON	05002050000325098-E0R5WxyAlYDZ
J.P.Morgan Securities plc	2026-04-24	16:15:57	266	1,745.6000	CHIX	08682086800300014-130001QZK
J.P.Morgan Securities plc	2026-04-24	16:16:10	1,394	1,745.4000	XLON	05002050000325634-E0R5WxyAM0YU
J.P.Morgan Securities plc	2026-04-24	16:16:10	1,301	1,745.2000	XLON	07002070000325867-E0R5WxyAM0Yr
J.P.Morgan Securities plc	2026-04-24	16:16:10	652	1,745.4000	CHIX	06422064200299803-130001R1P
J.P.Morgan Securities plc	2026-04-24	16:16:10	662	1,745.4000	BATE	06382063800396426-30001QFH
J.P.Morgan Securities plc	2026-04-24	16:16:11	615	1,745.2000	BATE	08642086400389901-30001QFO
J.P.Morgan Securities plc	2026-04-24	16:16:18	214	1,744.8000	XLON	05002050000325643-E0R5WxyAM0s8
J.P.Morgan Securities plc	2026-04-24	16:16:20	42	1,744.8000	XLON	05002050000325643-E0R5WxyAM0xa
J.P.Morgan Securities plc	2026-04-24	16:16:20	829	1,744.8000	XLON	05002050000325643-E0R5WxyAM0xY
J.P.Morgan Securities plc	2026-04-24	16:17:51	503	1,745.4000	CHIX	08682086800301415-130001RF4
J.P.Morgan Securities plc	2026-04-24	16:17:51	225	1,745.4000	CHIX	08682086800301415-130001RF5
J.P.Morgan Securities plc	2026-04-24	16:17:58	493	1,745.2000	XLON	07002070000325953-E0R5WxyAM4V1
J.P.Morgan Securities plc	2026-04-24	16:17:58	715	1,745.2000	XLON	07002070000325953-E0R5WxyAM4V3
J.P.Morgan Securities plc	2026-04-24	16:18:03	544	1,745.2000	XLON	05002050000325736-E0R5WxyAM4eD
J.P.Morgan Securities plc	2026-04-24	16:18:14	188	1,745.2000	XLON	05002050000325736-E0R5WxyAM53D
J.P.Morgan Securities plc	2026-04-24	16:18:14	496	1,745.4000	XLON	05002050000325746-E0R5WxyAM52S
J.P.Morgan Securities plc	2026-04-24	16:18:14	385	1,745.4000	XLON	07002070000325975-E0R5WxyAM52U
J.P.Morgan Securities plc	2026-04-24	16:18:24	125	1,745.0000	XLON	07002070000325976-E0R5WxyAM5Nx
J.P.Morgan Securities plc	2026-04-24	16:18:24	125	1,745.0000	XLON	07002070000325976-E0R5WxyAM5O0
J.P.Morgan Securities plc	2026-04-24	16:18:24	677	1,745.0000	XLON	07002070000325976-E0R5WxyAM5O4
J.P.Morgan Securities plc	2026-04-24	16:18:24	848	1,745.0000	CHIX	08682086800301384-130001RJd
J.P.Morgan Securities plc	2026-04-24	16:18:28	102	1,745.0000	BATE	08642086400393190-D30001QZi
J.P.Morgan Securities plc	2026-04-24	16:18:30	294	1,744.8000	CHIX	08682086800301416-130001RK5
J.P.Morgan Securities plc	2026-04-24	16:18:30	444	1,744.8000	CHIX	08682086800301416-130001RK6

J.P.Morgan Securities plc	2026-04-24	16:18:30	1,154	1,744.8000	BATE	08642086400392423-30001QZZ
J.P.Morgan Securities plc	2026-04-24	16:18:30	1,052	1,745.0000	BATE	08642086400393190-30001QZX
J.P.Morgan Securities plc	2026-04-24	16:18:33	60	1,744.4000	BATE	06382063800394299-30001R05
J.P.Morgan Securities plc	2026-04-24	16:19:46	1,021	1,745.0000	XLON	07002070000326046-E0R5WxyAM8Kc
J.P.Morgan Securities plc	2026-04-24	16:19:48	320	1,745.0000	BATE	08642086400394776-30001RAU
J.P.Morgan Securities plc	2026-04-24	16:19:49	391	1,744.8000	XLON	05002050000325829-E0R5WxyAM8Tu
J.P.Morgan Securities plc	2026-04-24	16:20:02	433	1,745.4000	XLON	07002070000326064-E0R5WxyAM964
J.P.Morgan Securities plc	2026-04-24	16:20:04	325	1,745.4000	BATE	06382063800401182-30001RD8
J.P.Morgan Securities plc	2026-04-24	16:20:06	125	1,745.2000	XLON	05002050000325838-E0R5WxyAM9Ms
J.P.Morgan Securities plc	2026-04-24	16:20:06	438	1,745.2000	XLON	05002050000325838-E0R5WxyAM9Mu
J.P.Morgan Securities plc	2026-04-24	16:20:06	928	1,745.2000	XLON	07002070000326062-E0R5WxyAM9Mw
J.P.Morgan Securities plc	2026-04-24	16:20:15	768	1,745.2000	CHIX	06422064200302615-130001RY8
J.P.Morgan Securities plc	2026-04-24	16:21:06	1,369	1,745.4000	XLON	05002050000325889-E0R5WxyAMBzn
J.P.Morgan Securities plc	2026-04-24	16:21:06	903	1,745.4000	XLON	07002070000326120-E0R5WxyAMBzp
J.P.Morgan Securities plc	2026-04-24	16:21:06	829	1,745.4000	CHIX	06422064200303143-130001S5F
J.P.Morgan Securities plc	2026-04-24	16:21:12	496	1,745.2000	XLON	05002050000325860-E0R5WxyAMCDd
J.P.Morgan Securities plc	2026-04-24	16:21:12	140	1,745.2000	CHIX	06422064200302615-130001S69
J.P.Morgan Securities plc	2026-04-24	16:21:15	184	1,744.8000	XLON	05002050000325829-E0R5WxyAMCNU
J.P.Morgan Securities plc	2026-04-24	16:21:15	200	1,744.8000	CHIX	06422064200302155-130001S6K
J.P.Morgan Securities plc	2026-04-24	16:21:15	435	1,745.0000	BATE	06382063800402528-30001RQ3
J.P.Morgan Securities plc	2026-04-24	16:21:15	350	1,745.0000	BATE	08642086400395002-30001RQ2
J.P.Morgan Securities plc	2026-04-24	16:21:16	32	1,744.8000	CHIX	06422064200302155-130001S6T
J.P.Morgan Securities plc	2026-04-24	16:21:16	373	1,744.8000	CHIX	06422064200302155-130001S6R
J.P.Morgan Securities plc	2026-04-24	16:21:16	627	1,744.8000	BATE	08642086400394349-30001RQE
J.P.Morgan Securities plc	2026-04-24	16:21:17	654	1,744.8000	XLON	05002050000325829-E0R5WxyAMCPz
J.P.Morgan Securities plc	2026-04-24	16:21:17	70	1,744.8000	XLON	05002050000325829-E0R5WxyAMCQC
J.P.Morgan Securities plc	2026-04-24	16:21:17	237	1,744.8000	XLON	05002050000325880-E0R5WxyAMCQE
J.P.Morgan Securities plc	2026-04-24	16:21:17	302	1,744.6000	CHIX	06422064200302719-130001S6W
J.P.Morgan Securities plc	2026-04-24	16:22:17	261	1,746.2000	XLON	07002070000326165-E0R5WxyAMEc6
J.P.Morgan Securities plc	2026-04-24	16:23:08	400	1,747.2000	CHIX	08682086800304716-130001SNO
J.P.Morgan Securities plc	2026-04-24	16:23:24	1,278	1,747.4000	XLON	07002070000326213-E0R5WxyAMGpN
J.P.Morgan Securities plc	2026-04-24	16:23:44	672	1,747.4000	XLON	05002050000325975-E0R5WxyAMHPA
J.P.Morgan Securities plc	2026-04-24	16:23:44	125	1,747.4000	XLON	05002050000325975-E0R5WxyAMHOv
J.P.Morgan Securities plc	2026-04-24	16:23:44	400	1,747.4000	XLON	05002050000325975-E0R5WxyAMHP1
J.P.Morgan Securities plc	2026-04-24	16:23:56	1,511	1,747.2000	XLON	05002050000325969-E0R5WxyAMHk1
J.P.Morgan Securities plc	2026-04-24	16:23:56	258	1,747.2000	CHIX	08682086800304859-130001STS
J.P.Morgan Securities plc	2026-04-24	16:23:56	15	1,747.2000	CHIX	08682086800304859-130001STT
J.P.Morgan Securities plc	2026-04-24	16:23:56	1,140	1,747.2000	BATE	08642086400398535-30001SG6
J.P.Morgan Securities plc	2026-04-24	16:24:17	410	1,747.0000	CHIX	08682086800304826-130001SWP
J.P.Morgan Securities plc	2026-04-24	16:24:19	196	1,746.8000	XLON	07002070000326230-E0R5WxyAMIFS
J.P.Morgan Securities plc	2026-04-24	16:24:19	168	1,746.8000	XLON	07002070000326230-E0R5WxyAMIFU
J.P.Morgan Securities plc	2026-04-24	16:24:19	875	1,746.8000	CHIX	06422064200304237-130001SXM
J.P.Morgan Securities plc	2026-04-24	16:24:19	104	1,746.6000	BATE	06382063800404777-30001SJB
J.P.Morgan Securities plc	2026-04-24	16:24:19	760	1,746.8000	BATE	08642086400398328-30001SJ9
J.P.Morgan Securities plc	2026-04-24	16:24:28	494	1,746.4000	XLON	05002050000325981-E0R5WxyAMIkB
J.P.Morgan Securities plc	2026-04-24	16:24:28	784	1,746.4000	XLON	05002050000325981-E0R5WxyAMIkD
J.P.Morgan Securities plc	2026-04-24	16:24:28	276	1,746.6000	BATE	06382063800404777-30001SLG
J.P.Morgan Securities plc	2026-04-24	16:24:29	592	1,746.4000	BATE	08642086400399476-D30001SLK
J.P.Morgan Securities plc	2026-04-24	16:25:01	259	1,746.2000	XLON	05002050000325995-E0R5WxyAMJpX
J.P.Morgan Securities plc	2026-04-24	16:25:01	1,134	1,746.2000	XLON	05002050000325995-E0R5WxyAMJpZ
J.P.Morgan Securities plc	2026-04-24	16:25:13	210	1,746.0000	XLON	05002050000325999-E0R5WxyAMKAK
J.P.Morgan Securities plc	2026-04-24	16:25:31	172	1,746.0000	XLON	05002050000325999-E0R5WxyAMKJK
J.P.Morgan Securities plc	2026-04-24	16:25:31	779	1,746.0000	XLON	05002050000325999-E0R5WxyAMKJM
J.P.Morgan Securities plc	2026-04-24	16:25:31	195	1,746.0000	XLON	05002050000326020-E0R5WxyAMKJO
J.P.Morgan Securities plc	2026-04-24	16:25:31	693	1,746.0000	CHIX	06422064200305483-130001T97
J.P.Morgan Securities plc	2026-04-24	16:25:58	242	1,745.2000	CHIX	08682086800305369-130001TE4
J.P.Morgan Securities plc	2026-04-24	16:25:58	320	1,745.2000	CHIX	06422064200304940-130001TE6
J.P.Morgan Securities plc	2026-04-24	16:25:58	504	1,745.2000	CHIX	08682086800305369-130001TE5
J.P.Morgan Securities plc	2026-04-24	16:25:58	215	1,745.2000	BATE	08642086400399619-30001T2T
J.P.Morgan Securities plc	2026-04-24	16:25:58	744	1,745.2000	BATE	06382063800405567-30001T2R
J.P.Morgan Securities plc	2026-04-24	16:25:58	63	1,745.2000	BATE	06382063800405567-30001T2S
J.P.Morgan Securities plc	2026-04-24	16:26:19	200	1,744.6000	XLON	05002050000326083-E0R5WxyAMNeL
J.P.Morgan Securities plc	2026-04-24	16:26:35	1,085	1,745.0000	XLON	07002070000326362-E0R5WxyAMOHr
J.P.Morgan Securities plc	2026-04-24	16:26:35	274	1,745.0000	CHIX	08682086800306762-130001TLA
J.P.Morgan Securities plc	2026-04-24	16:26:35	258	1,745.0000	BATE	06382063800407630-30001TAP
J.P.Morgan Securities plc	2026-04-24	16:26:43	1,092	1,745.0000	XLON	05002050000326108-E0R5WxyAMOeM
J.P.Morgan Securities plc	2026-04-24	16:27:17	218	1,744.8000	CHIX	06422064200306198-130001TR9
J.P.Morgan Securities plc	2026-04-24	16:27:17	237	1,744.8000	BATE	08642086400401560-30001TGS
J.P.Morgan Securities plc	2026-04-24	16:27:30	231	1,744.6000	BATE	08642086400401397-30001TIK
J.P.Morgan Securities plc	2026-04-24	16:27:43	170	1,744.8000	CHIX	06422064200306882-E30001TW1
J.P.Morgan Securities plc	2026-04-24	16:27:56	200	1,744.6000	XLON	05002050000326149-E0R5WxyAMR21
J.P.Morgan Securities plc	2026-04-24	16:27:56	723	1,744.6000	XLON	05002050000326149-E0R5WxyAMR1p
J.P.Morgan Securities plc	2026-04-24	16:27:56	700	1,744.8000	XLON	05002050000326152-E0R5WxyAMR1Q
J.P.Morgan Securities plc	2026-04-24	16:27:56	170	1,744.6000	BATE	08642086400402813-30001TNT
J.P.Morgan Securities plc	2026-04-24	16:28:04	182	1,744.4000	CHIX	08682086800306432-130001TZF
J.P.Morgan Securities plc	2026-04-24	16:28:54	626	1,744.6000	XLON	05002050000326194-E0R5WxyAMTUI

J.P.Morgan Securities plc	2026-04-24	16:29:00	200	1,744.6000	XLON	07002070000326471-E0R5WxyAMTwC
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