

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-May-2024 08:02:01	918	766.2000	XLON	05002050000003425-E0ltvO4iDBce20240524
J.P. Morgan Securities plc	24-May-2024 08:02:01	595	766.2000	XLON	05002050000003425-E0ltvO4iDBcb20240524
J.P. Morgan Securities plc	24-May-2024 08:02:30	1427	767.2000	XLON	07002070000003682-E0ltvO4iDDZ820240524
J.P. Morgan Securities plc	24-May-2024 08:02:31	1297	766.4000	XLON	07002070000003665-E0ltvO4iDDhk20240524
J.P. Morgan Securities plc	24-May-2024 08:03:08	75	766.6000	XLON	07002070000003898-E0ltvO4iDEba20240524
J.P. Morgan Securities plc	24-May-2024 08:04:19	969	768.0000	XLON	07002070000004225-E0ltvO4iDGE220240524
J.P. Morgan Securities plc	24-May-2024 08:04:20	1007	768.0000	XLON	05002050000004190-E0ltvO4iDGLP20240524
J.P. Morgan Securities plc	24-May-2024 08:04:21	845	768.0000	XLON	05002050000004201-E0ltvO4iDGNn20240524
J.P. Morgan Securities plc	24-May-2024 08:04:21	155	768.0000	XLON	05002050000004190-E0ltvO4iDGNL20240524
J.P. Morgan Securities plc	24-May-2024 08:05:31	409	768.0000	XLON	07002070000004325-E0ltvO4iDIQk20240524
J.P. Morgan Securities plc	24-May-2024 08:05:31	131	768.0000	XLON	05002050000004201-E0ltvO4iDIQg20240524
J.P. Morgan Securities plc	24-May-2024 08:05:31	921	768.0000	XLON	07002070000004237-E0ltvO4iDINq20240524
J.P. Morgan Securities plc	24-May-2024 08:05:42	915	768.6000	XLON	05002050000004415-E0ltvO4iDluS20240524
J.P. Morgan Securities plc	24-May-2024 08:05:42	364	768.6000	XLON	05002050000004415-E0ltvO4iDlr320240524
J.P. Morgan Securities plc	24-May-2024 08:05:43	617	768.4000	XLON	07002070000004478-E0ltvO4iDJ1L20240524
J.P. Morgan Securities plc	24-May-2024 08:05:43	299	768.4000	XLON	07002070000004478-E0ltvO4iDlzd20240524
J.P. Morgan Securities plc	24-May-2024 08:05:56	100	768.8000	XLON	07002070000004486-E0ltvO4iDJNN20240524
J.P. Morgan Securities plc	24-May-2024 08:05:56	149	768.8000	XLON	07002070000004486-E0ltvO4iDJNB20240524
J.P. Morgan Securities plc	24-May-2024 08:05:56	90	768.8000	XLON	07002070000004486-E0ltvO4iDJN920240524
J.P. Morgan Securities plc	24-May-2024 08:05:56	84	768.8000	XLON	07002070000004486-E0ltvO4iDJN720240524
J.P. Morgan Securities plc	24-May-2024 08:05:56	500	769.4000	XLON	07002070000004504-E0ltvO4iDJkv20240524
J.P. Morgan Securities plc	24-May-2024 08:05:56	479	769.4000	XLON	07002070000004504-E0ltvO4iDJkz20240524
J.P. Morgan Securities plc	24-May-2024 08:05:56	300	769.4000	XLON	07002070000004504-E0ltvO4iDJKx20240524
J.P. Morgan Securities plc	24-May-2024 08:06:11	210	769.2000	XLON	07002070000004554-E0ltvO4iDK8f20240524
J.P. Morgan Securities plc	24-May-2024 08:06:11	956	769.2000	XLON	07002070000004554-E0ltvO4iDK8d20240524
J.P. Morgan Securities plc	24-May-2024 08:06:12	491	768.8000	XLON	05002050000004459-E0ltvO4iDKAQ20240524
J.P. Morgan Securities plc	24-May-2024 08:06:12	624	769.2000	XLON	07002070000004561-E0ltvO4iDKA20240524
J.P. Morgan Securities plc	24-May-2024 08:06:12	178	769.2000	XLON	07002070000004561-E0ltvO4iDKA520240524
J.P. Morgan Securities plc	24-May-2024 08:06:12	312	769.2000	XLON	07002070000004561-E0ltvO4iDKAF20240524
J.P. Morgan Securities plc	24-May-2024 08:06:12	856	768.8000	XLON	07002070000004486-E0ltvO4iDKBH20240524
J.P. Morgan Securities plc	24-May-2024 08:06:12	144	768.8000	XLON	05002050000004459-E0ltvO4iDKJN20240524
J.P. Morgan Securities plc	24-May-2024 08:06:47	30	768.8000	XLON	07002070000004646-E0ltvO4iDLGw20240524
J.P. Morgan Securities plc	24-May-2024 08:06:47	75	769.4000	XLON	07002070000004650-E0ltvO4iDLG520240524
J.P. Morgan Securities plc	24-May-2024 08:06:47	1150	769.4000	XLON	07002070000004650-E0ltvO4iDLG220240524
J.P. Morgan Securities plc	24-May-2024 08:06:48	210	768.8000	XLON	07002070000004646-E0ltvO4iDLBx20240524
J.P. Morgan Securities plc	24-May-2024 08:07:00	229	768.8000	XLON	07002070000004646-E0ltvO4iDLVb20240524
J.P. Morgan Securities plc	24-May-2024 08:07:01	653	768.8000	XLON	07002070000004646-E0ltvO4iDLYT20240524
J.P. Morgan Securities plc	24-May-2024 08:07:01	556	768.4000	XLON	07002070000004478-E0ltvO4iDLcD20240524
J.P. Morgan Securities plc	24-May-2024 08:07:01	63	768.4000	XLON	07002070000004478-E0ltvO4iDLBx20240524
J.P. Morgan Securities plc	24-May-2024 08:07:01	792	768.4000	XLON	05002050000004424-E0ltvO4iDLcF20240524
J.P. Morgan Securities plc	24-May-2024 08:07:56	1284	768.4000	XLON	05002050000004749-E0ltvO4iDMpP20240524
J.P. Morgan Securities plc	24-May-2024 08:08:03	1208	768.6000	XLON	07002070000004865-E0ltvO4iDIN320240524
J.P. Morgan Securities plc	24-May-2024 08:08:09	735	767.8000	XLON	05002050000004609-E0ltvO4iDNEB20240524
J.P. Morgan Securities plc	24-May-2024 08:08:12	357	767.8000	XLON	05002050000004609-E0ltvO4iDNOs20240524
J.P. Morgan Securities plc	24-May-2024 08:08:41	891	767.6000	XLON	05002050000004848-E0ltvO4iDO7h20240524
J.P. Morgan Securities plc	24-May-2024 08:09:27	365	768.0000	XLON	07002070000005112-E0ltvO4iDPOu20240524
J.P. Morgan Securities plc	24-May-2024 08:09:27	376	768.0000	XLON	07002070000005112-E0ltvO4iDPOs20240524
J.P. Morgan Securities plc	24-May-2024 08:09:41	1329	768.0000	XLON	07002070000005159-E0ltvO4iDPoF20240524
J.P. Morgan Securities plc	24-May-2024 08:09:52	469	767.2000	XLON	07002070000005107-E0ltvO4iDQ9e20240524
J.P. Morgan Securities plc	24-May-2024 08:09:52	1234	767.4000	XLON	05002050000005020-E0ltvO4iDQ9Y20240524
J.P. Morgan Securities plc	24-May-2024 08:09:52	670	767.2000	XLON	07002070000005107-E0ltvO4iDQ9c20240524
J.P. Morgan Securities plc	24-May-2024 08:10:03	658	768.2000	XLON	05002050000005238-E0ltvO4iDRRb20240524
J.P. Morgan Securities plc	24-May-2024 08:11:13	1391	768.8000	XLON	07002070000005506-E0ltvO4iDTVU20240524
J.P. Morgan Securities plc	24-May-2024 08:11:29	1298	768.4000	XLON	05002050000005423-E0ltvO4iDTq320240524
J.P. Morgan Securities plc	24-May-2024 08:12:16	1403	768.0000	XLON	05002050000005631-E0ltvO4iDUxr20240524
J.P. Morgan Securities plc	24-May-2024 08:12:17	935	767.8000	XLON	07002070000005707-E0ltvO4iDUzj20240524
J.P. Morgan Securities plc	24-May-2024 08:13:07	1027	769.0000	XLON	07002070000006085-E0ltvO4iDWGh20240524
J.P. Morgan Securities plc	24-May-2024 08:13:07	467	768.6000	XLON	05002050000005993-E0ltvO4iDWl20240524
J.P. Morgan Securities plc	24-May-2024 08:13:07	100	768.6000	XLON	05002050000005993-E0ltvO4iDWHg20240524
J.P. Morgan Securities plc	24-May-2024 08:13:07	100	768.6000	XLON	05002050000005993-E0ltvO4iDWHa20240524
J.P. Morgan Securities plc	24-May-2024 08:13:07	268	768.6000	XLON	05002050000005993-E0ltvO4iDWHY20240524
J.P. Morgan Securities plc	24-May-2024 08:13:33	678	768.8000	XLON	05002050000006089-E0ltvO4iDWSV20240524
J.P. Morgan Securities plc	24-May-2024 08:13:53	934	768.8000	XLON	07002070000006270-E0ltvO4iDXOl20240524
J.P. Morgan Securities plc	24-May-2024 08:13:55	1214	768.8000	XLON	05002050000006204-E0ltvO4iDXQh20240524
J.P. Morgan Securities plc	24-May-2024 08:14:15	1027	768.4000	XLON	07002070000006170-E0ltvO4iDXfW20240524
J.P. Morgan Securities plc	24-May-2024 08:15:09	346	769.0000	XLON	05002050000006394-E0ltvO4iDYfc20240524
J.P. Morgan Securities plc	24-May-2024 08:15:10	700	769.0000	XLON	05002050000006394-E0ltvO4iDYj320240524
J.P. Morgan Securities plc	24-May-2024 08:15:10	100	769.4000	XLON	07002070000006492-E0ltvO4iDYic20240524
J.P. Morgan Securities plc	24-May-2024 08:15:10	966	769.4000	XLON	07002070000006492-E0ltvO4iDYiq20240524
J.P. Morgan Securities plc	24-May-2024 08:15:10	150	769.4000	XLON	07002070000006492-E0ltvO4iDYie20240524
J.P. Morgan Securities plc	24-May-2024 08:15:10	76	769.0000	XLON	05002050000006394-E0ltvO4iDYj20240524
J.P. Morgan Securities plc	24-May-2024 08:15:46	377	769.2000	XLON	05002050000006506-E0ltvO4iDZJq20240524
J.P. Morgan Securities plc	24-May-2024 08:15:56	68	769.2000	XLON	05002050000006539-E0ltvO4iDZT620240524
J.P. Morgan Securities plc	24-May-2024 08:15:56	789	769.2000	XLON	05002050000006539-E0ltvO4iDZSu20240524
J.P. Morgan Securities plc	24-May-2024 08:15:56	172	769.2000	XLON	05002050000006539-E0ltvO4iDZT420240524
J.P. Morgan Securities plc	24-May-2024 08:15:59	114	769.2000	XLON	07002070000006639-E0ltvO4iDZYu20240524
J.P. Morgan Securities plc	24-May-2024 08:16:01	114	769.2000	XLON	07002070000006645-E0ltvO4iDZb20240524
J.P. Morgan Securities plc	24-May-2024 08:16:24	1033	769.2000	XLON	07002070000006696-E0ltvO4iDaAj20240524
J.P. Morgan Securities plc	24-May-2024 08:16:26	150	769.2000	XLON	05002050000006628-E0ltvO4iDaGB20240524
J.P. Morgan Securities plc	24-May-2024 08:16:43	1409	769.2000	XLON	05002050000006646-E0ltvO4iDaFt20240524
J.P. Morgan Securities plc	24-May-2024 08:17:17	181	769.2000	XLON	05002050000006807-E0ltvO4iDBvl20240524

J.P. Morgan Securities plc	24-May-2024 08:17:17	274	769.2000	XLON	05002050000006807-E0ltvO4iDbIT20240524
J.P. Morgan Securities plc	24-May-2024 08:17:28	1315	769.2000	XLON	05002050000006815-E0ltvO4iDbyI20240524
J.P. Morgan Securities plc	24-May-2024 08:18:17	451	768.8000	XLON	07002070000006947-E0ltvO4iDce320240524
J.P. Morgan Securities plc	24-May-2024 08:18:17	701	768.8000	XLON	07002070000006947-E0ltvO4iDce120240524
J.P. Morgan Securities plc	24-May-2024 08:18:26	448	769.2000	XLON	07002070000007037-E0ltvO4iDccqW20240524
J.P. Morgan Securities plc	24-May-2024 08:18:26	771	769.2000	XLON	07002070000007037-E0ltvO4iDccj20240524
J.P. Morgan Securities plc	24-May-2024 08:18:47	150	769.2000	XLON	05002050000007006-E0ltvO4iDdK20240524
J.P. Morgan Securities plc	24-May-2024 08:18:55	882	769.2000	XLON	05002050000007006-E0ltvO4iDdUk20240524
J.P. Morgan Securities plc	24-May-2024 08:19:43	500	769.0000	XLON	05002050000007054-E0ltvO4iDDeOm20240524
J.P. Morgan Securities plc	24-May-2024 08:20:24	907	769.0000	XLON	05002050000007054-E0ltvO4iDf0o20240524
J.P. Morgan Securities plc	24-May-2024 08:20:26	350	769.6000	XLON	07002070000007326-E0ltvO4iDf4v20240524
J.P. Morgan Securities plc	24-May-2024 08:20:26	300	769.6000	XLON	07002070000007326-E0ltvO4iDf4t20240524
J.P. Morgan Securities plc	24-May-2024 08:20:26	285	769.6000	XLON	07002070000007326-E0ltvO4iDf4x20240524
J.P. Morgan Securities plc	24-May-2024 08:20:27	923	769.6000	XLON	05002050000007238-E0ltvO4iDf6020240524
J.P. Morgan Securities plc	24-May-2024 08:20:28	846	769.6000	XLON	07002070000007330-E0ltvO4iDfB320240524
J.P. Morgan Securities plc	24-May-2024 08:20:36	846	769.0000	XLON	05002050000007236-E0ltvO4iDfM520240524
J.P. Morgan Securities plc	24-May-2024 08:21:29	924	770.0000	XLON	07002070000007436-E0ltvO4iDfZz20240524
J.P. Morgan Securities plc	24-May-2024 08:22:07	240	769.8000	XLON	05002050000007345-E0ltvO4iDhFN20240524
J.P. Morgan Securities plc	24-May-2024 08:22:07	9	769.8000	XLON	05002050000007435-E0ltvO4iDhFP20240524
J.P. Morgan Securities plc	24-May-2024 08:22:07	607	769.8000	XLON	05002050000007345-E0ltvO4iDhEX20240524
J.P. Morgan Securities plc	24-May-2024 08:22:07	1078	770.0000	XLON	07002070000007458-E0ltvO4iDhDd20240524
J.P. Morgan Securities plc	24-May-2024 08:22:08	510	769.8000	XLON	05002050000007435-E0ltvO4iDhG320240524
J.P. Morgan Securities plc	24-May-2024 08:22:12	91	770.0000	XLON	07002070000007548-E0ltvO4iDhAK20240524
J.P. Morgan Securities plc	24-May-2024 08:22:12	76	770.0000	XLON	07002070000007548-E0ltvO4iDhZc20240524
J.P. Morgan Securities plc	24-May-2024 08:22:17	195	770.0000	XLON	07002070000007548-E0ltvO4iDhEX20240524
J.P. Morgan Securities plc	24-May-2024 08:23:54	75	770.4000	XLON	05002050000007662-E0ltvO4iDjBs20240524
J.P. Morgan Securities plc	24-May-2024 08:24:05	5	770.2000	XLON	07002070000007666-E0ltvO4iDjwO20240524
J.P. Morgan Securities plc	24-May-2024 08:24:05	962	770.4000	XLON	05002050000007662-E0ltvO4iDjwT20240524
J.P. Morgan Securities plc	24-May-2024 08:24:06	959	770.2000	XLON	05002050000007697-E0ltvO4iDjxk20240524
J.P. Morgan Securities plc	24-May-2024 08:24:06	850	770.2000	XLON	07002070000007666-E0ltvO4iDjX20240524
J.P. Morgan Securities plc	24-May-2024 08:24:10	799	770.2000	XLON	07002070000007804-E0ltvO4iDk2F20240524
J.P. Morgan Securities plc	24-May-2024 08:25:07	74	770.0000	XLON	05002050000007698-E0ltvO4iDl6Z20240524
J.P. Morgan Securities plc	24-May-2024 08:25:07	30	770.0000	XLON	05002050000007698-E0ltvO4iDl6920240524
J.P. Morgan Securities plc	24-May-2024 08:25:07	879	770.2000	XLON	07002070000007818-E0ltvO4iDl5T20240524
J.P. Morgan Securities plc	24-May-2024 08:25:32	150	770.4000	XLON	07002070000008021-E0ltvO4iDlTD20240524
J.P. Morgan Securities plc	24-May-2024 08:25:33	30	770.4000	XLON	07002070000008021-E0ltvO4iDlUJ20240524
J.P. Morgan Securities plc	24-May-2024 08:25:35	750	770.6000	XLON	07002070000008030-E0ltvO4iDlXa20240524
J.P. Morgan Securities plc	24-May-2024 08:25:35	100	770.6000	XLON	07002070000008030-E0ltvO4iDlXN20240524
J.P. Morgan Securities plc	24-May-2024 08:25:35	15	770.6000	XLON	07002070000008030-E0ltvO4iDlXl20240524
J.P. Morgan Securities plc	24-May-2024 08:25:38	142	770.6000	XLON	05002050000007909-E0ltvO4iDlAk20240524
J.P. Morgan Securities plc	24-May-2024 08:25:38	981	770.4000	XLON	07002070000008021-E0ltvO4iDlCn20240524
J.P. Morgan Securities plc	24-May-2024 08:25:38	353	770.6000	XLON	05002050000007909-E0ltvO4iDlAm20240524
J.P. Morgan Securities plc	24-May-2024 08:25:38	379	770.6000	XLON	07002070000008030-E0ltvO4iDlAq20240524
J.P. Morgan Securities plc	24-May-2024 08:25:39	685	770.0000	XLON	07002070000007975-E0ltvO4iDlee20240524
J.P. Morgan Securities plc	24-May-2024 08:27:24	876	770.2000	XLON	05002050000007996-E0ltvO4iDlnjA20240524
J.P. Morgan Securities plc	24-May-2024 08:27:25	1188	770.2000	XLON	07002070000008323-E0ltvO4iDlnk420240524
J.P. Morgan Securities plc	24-May-2024 08:27:26	800	770.0000	XLON	07002070000008096-E0ltvO4iDlnl20240524
J.P. Morgan Securities plc	24-May-2024 08:27:26	100	770.2000	XLON	05002050000008228-E0ltvO4iDlnlN20240524
J.P. Morgan Securities plc	24-May-2024 08:27:26	872	770.0000	XLON	05002050000007974-E0ltvO4iDlnlg20240524
J.P. Morgan Securities plc	24-May-2024 08:27:26	986	770.2000	XLON	05002050000008228-E0ltvO4iDlnll20240524
J.P. Morgan Securities plc	24-May-2024 08:27:32	197	769.8000	XLON	07002070000008349-E0ltvO4iDpWz20240524
J.P. Morgan Securities plc	24-May-2024 08:27:32	276	769.8000	XLON	07002070000008349-E0ltvO4iDnws20240524
J.P. Morgan Securities plc	24-May-2024 08:28:00	1016	769.6000	XLON	07002070000008355-E0ltvO4iDJoA20240524
J.P. Morgan Securities plc	24-May-2024 08:28:53	1001	769.6000	XLON	07002070000008476-E0ltvO4iDpLG20240524
J.P. Morgan Securities plc	24-May-2024 08:29:04	35	769.2000	XLON	07002070000008122-E0ltvO4iDpWz20240524
J.P. Morgan Securities plc	24-May-2024 08:29:04	170	769.2000	XLON	07002070000008122-E0ltvO4iDpX120240524
J.P. Morgan Securities plc	24-May-2024 08:29:04	670	769.2000	XLON	05002050000007997-E0ltvO4iDpWx20240524
J.P. Morgan Securities plc	24-May-2024 08:29:28	437	769.2000	XLON	07002070000008531-E0ltvO4iDpmb20240524
J.P. Morgan Securities plc	24-May-2024 08:29:28	437	769.4000	XLON	05002050000008447-E0ltvO4iDpnk20240524
J.P. Morgan Securities plc	24-May-2024 08:29:30	1633	769.0000	XLON	05002050000008440-E0ltvO4iDppU20240524
J.P. Morgan Securities plc	24-May-2024 08:31:50	1172	769.6000	XLON	05002050000008815-E0ltvO4iDswD20240524
J.P. Morgan Securities plc	24-May-2024 08:31:51	1466	769.6000	XLON	05002050000008821-E0ltvO4iDsxY20240524
J.P. Morgan Securities plc	24-May-2024 08:32:00	986	769.6000	XLON	05002050000008839-E0ltvO4iDsgc20240524
J.P. Morgan Securities plc	24-May-2024 08:32:50	1478	769.6000	XLON	07002070000009005-E0ltvO4iDlvt20240524
J.P. Morgan Securities plc	24-May-2024 08:33:13	750	769.8000	XLON	07002070000009147-E0ltvO4iDuWW20240524
J.P. Morgan Securities plc	24-May-2024 08:33:14	435	769.8000	XLON	07002070000009147-E0ltvO4iDuXE20240524
J.P. Morgan Securities plc	24-May-2024 08:33:15	235	769.8000	XLON	07002070000009147-E0ltvO4iDuXr20240524
J.P. Morgan Securities plc	24-May-2024 08:33:37	41	769.8000	XLON	07002070000009147-E0ltvO4iDuqg20240524
J.P. Morgan Securities plc	24-May-2024 08:33:48	128	769.8000	XLON	07002070000009209-E0ltvO4iDvDL20240524
J.P. Morgan Securities plc	24-May-2024 08:33:48	578	769.8000	XLON	07002070000009209-E0ltvO4iDvDN20240524
J.P. Morgan Securities plc	24-May-2024 08:34:11	101	769.8000	XLON	05002050000009195-E0ltvO4iDveN20240524
J.P. Morgan Securities plc	24-May-2024 08:34:11	650	769.8000	XLON	05002050000009195-E0ltvO4iDveL20240524
J.P. Morgan Securities plc	24-May-2024 08:34:11	431	769.8000	XLON	05002050000009195-E0ltvO4iDveJ20240524
J.P. Morgan Securities plc	24-May-2024 08:34:21	101	769.8000	XLON	07002070000009326-E0ltvO4iDvpi20240524
J.P. Morgan Securities plc	24-May-2024 08:34:21	239	769.8000	XLON	07002070000009326-E0ltvO4iDvppv20240524
J.P. Morgan Securities plc	24-May-2024 08:34:29	340	769.8000	XLON	07002070000009331-E0ltvO4iDvvo20240524
J.P. Morgan Securities plc	24-May-2024 08:34:32	128	769.4000	XLON	07002070000009133-E0ltvO4iDvzl20240524
J.P. Morgan Securities plc	24-May-2024 08:34:32	254	769.4000	XLON	07002070000009133-E0ltvO4iDvzu20240524
J.P. Morgan Securities plc	24-May-2024 08:34:32	257	769.4000	XLON	07002070000009133-E0ltvO4iDvzy20240524
J.P. Morgan Securities plc	24-May-2024 08:34:32	170	769.8000	XLON	07002070000009331-E0ltvO4iDvyz20240524
J.P. Morgan Securities plc	24-May-2024 08:34:32	85	769.4000	XLON	07002070000009133-E0ltvO4iDvzs20240524
J.P. Morgan Securities plc	24-May-2024 08:34:33	350	769.4000	XLON	07002070000009133-E0ltvO4iDw0U20240524

J.P. Morgan Securities plc	24-May-2024 08:34:35	925	769.2000	XLON	07002070000008912-E0ltvO4iDw3o20240524
J.P. Morgan Securities plc	24-May-2024 08:34:35	150	769.2000	XLON	07002070000008912-E0ltvO4iDw3e20240524
J.P. Morgan Securities plc	24-May-2024 08:36:54	81	769.6000	XLON	07002070000009524-E0ltvO4iDyf820240524
J.P. Morgan Securities plc	24-May-2024 08:36:54	1000	769.6000	XLON	07002070000009524-E0ltvO4iDyf620240524
J.P. Morgan Securities plc	24-May-2024 08:37:02	102	769.8000	XLON	05002050000009479-E0ltvO4iDjy20240524
J.P. Morgan Securities plc	24-May-2024 08:38:28	391	769.8000	XLON	07002070000009609-E0ltvO4iDzjH20240524
J.P. Morgan Securities plc	24-May-2024 08:38:28	1012	769.8000	XLON	07002070000009609-E0ltvO4iDzjF20240524
J.P. Morgan Securities plc	24-May-2024 08:38:34	1281	769.8000	XLON	07002070000009765-E0ltvO4iDzpl20240524
J.P. Morgan Securities plc	24-May-2024 08:38:35	243	769.8000	XLON	07002070000009773-E0ltvO4iDzpv20240524
J.P. Morgan Securities plc	24-May-2024 08:38:35	158	769.8000	XLON	07002070000009773-E0ltvO4iDzpx20240524
J.P. Morgan Securities plc	24-May-2024 08:38:44	69	769.8000	XLON	05002050000009660-E0ltvO4iE08I20240524
J.P. Morgan Securities plc	24-May-2024 08:38:44	130	769.8000	XLON	05002050000009660-E0ltvO4iE08A20240524
J.P. Morgan Securities plc	24-May-2024 08:38:44	351	769.8000	XLON	05002050000009660-E0ltvO4iE08G20240524
J.P. Morgan Securities plc	24-May-2024 08:38:44	363	769.8000	XLON	05002050000009660-E0ltvO4iE08E20240524
J.P. Morgan Securities plc	24-May-2024 08:38:44	181	769.8000	XLON	05002050000009660-E0ltvO4iE08T20240524
J.P. Morgan Securities plc	24-May-2024 08:38:44	995	770.2000	XLON	05002050000009684-E0ltvO4iE06w20240524
J.P. Morgan Securities plc	24-May-2024 08:38:44	1239	770.2000	XLON	07002070000009802-E0ltvO4iE06y20240524
J.P. Morgan Securities plc	24-May-2024 08:40:01	1000	770.0000	XLON	07002070000009896-E0ltvO4iE12U20240524
J.P. Morgan Securities plc	24-May-2024 08:40:01	113	769.8000	XLON	05002050000009750-E0ltvO4iE13G20240524
J.P. Morgan Securities plc	24-May-2024 08:40:01	271	770.0000	XLON	07002070000009896-E0ltvO4iE12i20240524
J.P. Morgan Securities plc	24-May-2024 08:40:01	191	769.8000	XLON	05002050000009750-E0ltvO4iE13K20240524
J.P. Morgan Securities plc	24-May-2024 08:40:01	208	769.8000	XLON	05002050000009750-E0ltvO4iE13M20240524
J.P. Morgan Securities plc	24-May-2024 08:40:01	63	769.8000	XLON	05002050000009750-E0ltvO4iE13I20240524
J.P. Morgan Securities plc	24-May-2024 08:40:09	342	769.8000	XLON	05002050000009750-E0ltvO4iE13W20240524
J.P. Morgan Securities plc	24-May-2024 08:40:41	452	769.8000	XLON	05002050000009867-E0ltvO4iE1hB20240524
J.P. Morgan Securities plc	24-May-2024 08:41:52	1077	770.2000	XLON	07002070000010132-E0ltvO4iE3Ks20240524
J.P. Morgan Securities plc	24-May-2024 08:42:00	1057	770.4000	XLON	07002070000010166-E0ltvO4iE3Z120240524
J.P. Morgan Securities plc	24-May-2024 08:42:14	390	770.4000	XLON	05002050000010095-E0ltvO4iE3oZ20240524
J.P. Morgan Securities plc	24-May-2024 08:42:15	451	770.2000	XLON	05002050000010049-E0ltvO4iE3pc20240524
J.P. Morgan Securities plc	24-May-2024 08:42:15	839	770.4000	XLON	05002050000010095-E0ltvO4iE3oi20240524
J.P. Morgan Securities plc	24-May-2024 08:42:17	518	770.2000	XLON	05002050000010049-E0ltvO4iE3rn20240524
J.P. Morgan Securities plc	24-May-2024 08:43:34	915	770.4000	XLON	07002070000010358-E0ltvO4iE5Ks20240524
J.P. Morgan Securities plc	24-May-2024 08:43:36	116	770.4000	XLON	07002070000010358-E0ltvO4iE5MA20240524
J.P. Morgan Securities plc	24-May-2024 08:43:37	241	770.2000	XLON	05002050000010239-E0ltvO4iE5Mm20240524
J.P. Morgan Securities plc	24-May-2024 08:44:04	222	770.6000	XLON	05002050000010351-E0ltvO4iE5g320240524
J.P. Morgan Securities plc	24-May-2024 08:44:04	704	770.2000	XLON	05002050000010239-E0ltvO4iE5iF20240524
J.P. Morgan Securities plc	24-May-2024 08:44:55	1268	770.2000	XLON	05002050000010391-E0ltvO4iE6TB20240524
J.P. Morgan Securities plc	24-May-2024 08:45:37	1008	770.8000	XLON	05002050000010532-E0ltvO4iE79Y20240524
J.P. Morgan Securities plc	24-May-2024 08:45:41	1379	770.8000	XLON	07002070000010679-E0ltvO4iE7CN20240524
J.P. Morgan Securities plc	24-May-2024 08:46:02	314	770.8000	XLON	05002050000010633-E0ltvO4iE7Xk20240524
J.P. Morgan Securities plc	24-May-2024 08:46:02	600	770.8000	XLON	05002050000010633-E0ltvO4iE7XK20240524
J.P. Morgan Securities plc	24-May-2024 08:46:02	250	770.6000	XLON	05002050000010527-E0ltvO4iE7Z220240524
J.P. Morgan Securities plc	24-May-2024 08:46:31	796	770.6000	XLON	05002050000010527-E0ltvO4iE8A20240524
J.P. Morgan Securities plc	24-May-2024 08:46:31	250	770.6000	XLON	05002050000010527-E0ltvO4iE8A220240524
J.P. Morgan Securities plc	24-May-2024 08:46:46	1085	770.4000	XLON	05002050000010690-E0ltvO4iE8Rz20240524
J.P. Morgan Securities plc	24-May-2024 08:46:47	45	770.0000	XLON	05002050000009947-E0ltvO4iE8T020240524
J.P. Morgan Securities plc	24-May-2024 08:46:51	300	770.0000	XLON	05002050000009947-E0ltvO4iE8WP20240524
J.P. Morgan Securities plc	24-May-2024 08:46:54	673	770.0000	XLON	05002050000009947-E0ltvO4iE8Y220240524
J.P. Morgan Securities plc	24-May-2024 08:47:32	75	769.6000	XLON	05002050000010755-E0ltvO4iE98220240524
J.P. Morgan Securities plc	24-May-2024 08:48:16	350	769.8000	XLON	07002070000010969-E0ltvO4iE9jO20240524
J.P. Morgan Securities plc	24-May-2024 08:48:31	300	769.8000	XLON	07002070000010969-E0ltvO4iE9A3420240524
J.P. Morgan Securities plc	24-May-2024 08:48:46	300	769.8000	XLON	07002070000010969-E0ltvO4iE9ACP20240524
J.P. Morgan Securities plc	24-May-2024 08:49:01	250	769.8000	XLON	07002070000010969-E0ltvO4iE9A0q20240524
J.P. Morgan Securities plc	24-May-2024 08:49:16	16	769.8000	XLON	07002070000010969-E0ltvO4iE9AWV20240524
J.P. Morgan Securities plc	24-May-2024 08:49:20	950	770.0000	XLON	07002070000011201-E0ltvO4iE9AX20240524
J.P. Morgan Securities plc	24-May-2024 08:49:46	250	769.8000	XLON	05002050000010994-E0ltvO4iE9Az220240524
J.P. Morgan Securities plc	24-May-2024 08:50:01	300	769.8000	XLON	05002050000010994-E0ltvO4iE9BCW20240524
J.P. Morgan Securities plc	24-May-2024 08:50:16	118	769.8000	XLON	05002050000010994-E0ltvO4iE9BN820240524
J.P. Morgan Securities plc	24-May-2024 08:50:16	232	769.8000	XLON	05002050000011084-E0ltvO4iE9BNA20240524
J.P. Morgan Securities plc	24-May-2024 08:50:31	1	769.8000	XLON	05002050000011217-E0ltvO4iE9BdL20240524
J.P. Morgan Securities plc	24-May-2024 08:50:31	378	769.8000	XLON	07002070000011291-E0ltvO4iE9BdJ20240524
J.P. Morgan Securities plc	24-May-2024 08:50:31	533	769.8000	XLON	05002050000011217-E0ltvO4iE9BdW20240524
J.P. Morgan Securities plc	24-May-2024 08:50:31	1466	769.8000	XLON	05002050000011137-E0ltvO4iE9BdH20240524
J.P. Morgan Securities plc	24-May-2024 08:50:31	135	769.8000	XLON	05002050000011084-E0ltvO4iE9Bcv20240524
J.P. Morgan Securities plc	24-May-2024 08:50:56	1220	769.8000	XLON	05002050000011250-E0ltvO4iE9C8a20240524
J.P. Morgan Securities plc	24-May-2024 08:51:01	100	770.0000	XLON	07002070000011436-E0ltvO4iE9CHZ20240524
J.P. Morgan Securities plc	24-May-2024 08:51:32	120	770.0000	XLON	07002070000011480-E0ltvO4iE9CuR20240524
J.P. Morgan Securities plc	24-May-2024 08:51:45	914	770.0000	XLON	07002070000011480-E0ltvO4iE9DMs20240524
J.P. Morgan Securities plc	24-May-2024 08:51:46	300	769.8000	XLON	07002070000011428-E0ltvO4iE9DNx20240524
J.P. Morgan Securities plc	24-May-2024 08:51:46	815	769.8000	XLON	07002070000011428-E0ltvO4iE9DNZ20240524
J.P. Morgan Securities plc	24-May-2024 08:52:04	905	769.2000	XLON	07002070000010837-E0ltvO4iE9Dez20240524
J.P. Morgan Securities plc	24-May-2024 08:52:46	350	769.4000	XLON	07002070000011623-E0ltvO4iE9E7e20240524
J.P. Morgan Securities plc	24-May-2024 08:53:01	350	769.4000	XLON	07002070000011623-E0ltvO4iE9EETi20240524
J.P. Morgan Securities plc	24-May-2024 08:53:16	300	769.4000	XLON	07002070000011623-E0ltvO4iE9Ecx20240524
J.P. Morgan Securities plc	24-May-2024 08:53:31	377	769.4000	XLON	07002070000011623-E0ltvO4iE9ErB20240524
J.P. Morgan Securities plc	24-May-2024 08:53:31	390	769.4000	XLON	07002070000011684-E0ltvO4iE9ErD20240524
J.P. Morgan Securities plc	24-May-2024 08:53:39	246	769.4000	XLON	07002070000011727-E0ltvO4iE9F6o20240524
J.P. Morgan Securities plc	24-May-2024 08:53:41	60	769.4000	XLON	07002070000011727-E0ltvO4iE9Fav20240524
J.P. Morgan Securities plc	24-May-2024 08:54:01	331	769.4000	XLON	07002070000011727-E0ltvO4iE9FS620240524
J.P. Morgan Securities plc	24-May-2024 08:55:31	1048	769.8000	XLON	07002070000011893-E0ltvO4iE9GQD20240524
J.P. Morgan Securities plc	24-May-2024 08:55:54	200	770.0000	XLON	05002050000011843-E0ltvO4iE9Gj820240524
J.P. Morgan Securities plc	24-May-2024 08:55:54	398	770.0000	XLON	05002050000011843-E0ltvO4iE9Gj20240524

J.P. Morgan Securities plc	24-May-2024 08:55:54	200	770.0000	XLON	05002050000011843-E0ltvO4iEGJA20240524
J.P. Morgan Securities plc	24-May-2024 08:55:54	200	770.0000	XLON	05002050000011843-E0ltvO4iEGJC20240524
J.P. Morgan Securities plc	24-May-2024 08:55:54	200	770.0000	XLON	05002050000011843-E0ltvO4iEGJE20240524
J.P. Morgan Securities plc	24-May-2024 08:55:54	186	770.0000	XLON	05002050000011843-E0ltvO4iEGJG20240524
J.P. Morgan Securities plc	24-May-2024 08:55:58	81	769.8000	XLON	07002070000011983-E0ltvO4iEHGnF20240524
J.P. Morgan Securities plc	24-May-2024 08:55:58	206	769.8000	XLON	07002070000011983-E0ltvO4iEHGn520240524
J.P. Morgan Securities plc	24-May-2024 08:56:06	30	769.8000	XLON	07002070000011983-E0ltvO4iEHGst20240524
J.P. Morgan Securities plc	24-May-2024 08:56:18	30	769.8000	XLON	07002070000011983-E0ltvO4iEH5320240524
J.P. Morgan Securities plc	24-May-2024 08:56:32	105	769.8000	XLON	07002070000011983-E0ltvO4iEHGnF20240524
J.P. Morgan Securities plc	24-May-2024 08:56:47	75	769.8000	XLON	07002070000011983-E0ltvO4iEHBT20240524
J.P. Morgan Securities plc	24-May-2024 08:56:47	200	769.8000	XLON	07002070000011983-E0ltvO4iEHBO20240524
J.P. Morgan Securities plc	24-May-2024 08:57:01	200	769.8000	XLON	07002070000011983-E0ltvO4iEHog20240524
J.P. Morgan Securities plc	24-May-2024 08:57:01	250	769.8000	XLON	07002070000011983-E0ltvO4iEHoi20240524
J.P. Morgan Securities plc	24-May-2024 08:57:31	364	770.0000	XLON	05002050000012026-E0ltvO4iEIL820240524
J.P. Morgan Securities plc	24-May-2024 08:57:46	350	770.0000	XLON	05002050000012026-E0ltvO4iEILx20240524
J.P. Morgan Securities plc	24-May-2024 08:58:01	400	770.0000	XLON	05002050000012026-E0ltvO4iEIlg220240524
J.P. Morgan Securities plc	24-May-2024 08:58:16	19	770.0000	XLON	05002050000012026-E0ltvO4iEILm20240524
J.P. Morgan Securities plc	24-May-2024 08:58:26	105	770.4000	XLON	05002050000012170-E0ltvO4iEIlvA20240524
J.P. Morgan Securities plc	24-May-2024 08:58:27	200	770.4000	XLON	05002050000012170-E0ltvO4iEIlvH20240524
J.P. Morgan Securities plc	24-May-2024 08:58:27	390	770.4000	XLON	05002050000012170-E0ltvO4iEIlvP20240524
J.P. Morgan Securities plc	24-May-2024 08:58:27	810	770.4000	XLON	05002050000012170-E0ltvO4iEIlvY20240524
J.P. Morgan Securities plc	24-May-2024 08:58:29	1418	770.4000	XLON	05002050000012178-E0ltvO4iEIlw520240524
J.P. Morgan Securities plc	24-May-2024 08:59:42	528	770.0000	XLON	05002050000012116-E0ltvO4iEJqU20240524
J.P. Morgan Securities plc	24-May-2024 08:59:42	464	770.0000	XLON	07002070000012179-E0ltvO4iEJqV20240524
J.P. Morgan Securities plc	24-May-2024 08:59:42	571	770.0000	XLON	07002070000012250-E0ltvO4iEJqS20240524
J.P. Morgan Securities plc	24-May-2024 09:01:53	1276	771.0000	XLON	05002050000012703-E0ltvO4iELqA20240524
J.P. Morgan Securities plc	24-May-2024 09:01:54	1669	771.0000	XLON	07002070000012904-E0ltvO4iELqQ20240524
J.P. Morgan Securities plc	24-May-2024 09:01:57	1788	771.0000	XLON	07002070000012925-E0ltvO4iELvG20240524
J.P. Morgan Securities plc	24-May-2024 09:02:11	1454	770.8000	XLON	07002070000012742-E0ltvO4iEMAM20240524
J.P. Morgan Securities plc	24-May-2024 09:03:43	778	771.0000	XLON	07002070000013212-E0ltvO4iENnx20240524
J.P. Morgan Securities plc	24-May-2024 09:04:00	599	771.0000	XLON	07002070000013212-E0ltvO4iEO8R20240524
J.P. Morgan Securities plc	24-May-2024 09:04:08	173	771.0000	XLON	05002050000013109-E0ltvO4iEIOD420240524
J.P. Morgan Securities plc	24-May-2024 09:04:34	145	771.0000	XLON	07002070000013309-E0ltvO4iEIOt20240524
J.P. Morgan Securities plc	24-May-2024 09:04:34	186	771.0000	XLON	07002070000013309-E0ltvO4iEIOty20240524
J.P. Morgan Securities plc	24-May-2024 09:04:34	590	771.0000	XLON	07002070000013309-E0ltvO4iEIOU20240524
J.P. Morgan Securities plc	24-May-2024 09:05:43	780	771.0000	XLON	07002070000013309-E0ltvO4iEIPQg20240524
J.P. Morgan Securities plc	24-May-2024 09:05:43	365	771.0000	XLON	07002070000013368-E0ltvO4iEIPQi20240524
J.P. Morgan Securities plc	24-May-2024 09:05:43	1420	770.8000	XLON	05002050000013047-E0ltvO4iEIPQy20240524
J.P. Morgan Securities plc	24-May-2024 09:05:43	391	770.8000	XLON	05002050000013047-E0ltvO4iEIPR020240524
J.P. Morgan Securities plc	24-May-2024 09:07:07	626	771.0000	XLON	07002070000013618-E0ltvO4iEQRL20240524
J.P. Morgan Securities plc	24-May-2024 09:08:03	1950	771.2000	XLON	05002050000013583-E0ltvO4iER8420240524
J.P. Morgan Securities plc	24-May-2024 09:08:03	1078	771.0000	XLON	07002070000013618-E0ltvO4iER8J20240524
J.P. Morgan Securities plc	24-May-2024 09:08:03	16	771.0000	XLON	07002070000013618-E0ltvO4iER8S20240524
J.P. Morgan Securities plc	24-May-2024 09:08:03	351	771.0000	XLON	07002070000013618-E0ltvO4iER8F20240524
J.P. Morgan Securities plc	24-May-2024 09:08:21	77	770.8000	XLON	05002050000013388-E0ltvO4iERJr20240524
J.P. Morgan Securities plc	24-May-2024 09:08:21	97	770.8000	XLON	05002050000013388-E0ltvO4iERJx20240524
J.P. Morgan Securities plc	24-May-2024 09:11:12	190	771.0000	XLON	07002070000014011-E0ltvO4iETBy20240524
J.P. Morgan Securities plc	24-May-2024 09:11:44	1154	771.0000	XLON	07002070000014011-E0ltvO4iETaO20240524
J.P. Morgan Securities plc	24-May-2024 09:11:45	600	771.0000	XLON	07002070000014085-E0ltvO4iETai20240524
J.P. Morgan Securities plc	24-May-2024 09:11:45	600	771.0000	XLON	07002070000014085-E0ltvO4iETak20240524
J.P. Morgan Securities plc	24-May-2024 09:11:45	347	771.0000	XLON	07002070000014085-E0ltvO4iETam20240524
J.P. Morgan Securities plc	24-May-2024 09:11:46	347	771.0000	XLON	05002050000013992-E0ltvO4iETbr20240524
J.P. Morgan Securities plc	24-May-2024 09:11:54	4	771.0000	XLON	05002050000013992-E0ltvO4iETiS20240524
J.P. Morgan Securities plc	24-May-2024 09:12:11	1553	771.0000	XLON	05002050000013992-E0ltvO4iEU0R20240524
J.P. Morgan Securities plc	24-May-2024 09:12:12	319	771.0000	XLON	07002070000014162-E0ltvO4iEU1N20240524
J.P. Morgan Securities plc	24-May-2024 09:12:12	754	771.0000	XLON	07002070000014162-E0ltvO4iEU0w20240524
J.P. Morgan Securities plc	24-May-2024 09:16:03	200	771.4000	XLON	05002050000014437-E0ltvO4iEXMG20240524
J.P. Morgan Securities plc	24-May-2024 09:16:03	363	771.4000	XLON	05002050000014437-E0ltvO4iEXMW20240524
J.P. Morgan Securities plc	24-May-2024 09:17:01	298	771.4000	XLON	05002050000014162-E0ltvO4iEXm20240524
J.P. Morgan Securities plc	24-May-2024 09:17:01	1055	771.2000	XLON	07002070000014351-E0ltvO4iEY0120240524
J.P. Morgan Securities plc	24-May-2024 09:17:01	212	771.2000	XLON	07002070000014351-E0ltvO4iEXzz20240524
J.P. Morgan Securities plc	24-May-2024 09:17:01	729	771.4000	XLON	05002050000014437-E0ltvO4iEXxO20240524
J.P. Morgan Securities plc	24-May-2024 09:17:02	600	771.2000	XLON	07002070000014614-E0ltvO4iEY1520240524
J.P. Morgan Securities plc	24-May-2024 09:17:02	183	771.2000	XLON	07002070000014614-E0ltvO4iEY1720240524
J.P. Morgan Securities plc	24-May-2024 09:17:02	265	771.0000	XLON	07002070000014162-E0ltvO4iEY1T20240524
J.P. Morgan Securities plc	24-May-2024 09:18:41	104	771.0000	XLON	07002070000014162-E0ltvO4iEZWz20240524
J.P. Morgan Securities plc	24-May-2024 09:18:46	369	771.0000	XLON	07002070000014703-E0ltvO4iEZeh20240524
J.P. Morgan Securities plc	24-May-2024 09:18:46	1205	771.0000	XLON	05002050000014531-E0ltvO4iEZed20240524
J.P. Morgan Securities plc	24-May-2024 09:18:46	341	771.0000	XLON	07002070000014162-E0ltvO4iEZex20240524
J.P. Morgan Securities plc	24-May-2024 09:18:46	561	771.0000	XLON	07002070000014186-E0ltvO4iEZez20240524
J.P. Morgan Securities plc	24-May-2024 09:18:46	1154	771.0000	XLON	07002070000014628-E0ltvO4iEZef20240524
J.P. Morgan Securities plc	24-May-2024 09:18:46	2	771.0000	XLON	07002070000014162-E0ltvO4iEZev20240524
J.P. Morgan Securities plc	24-May-2024 09:18:47	858	771.0000	XLON	05002050000014706-E0ltvO4iEZgH20240524
J.P. Morgan Securities plc	24-May-2024 09:19:15	781	771.0000	XLON	05002050000014786-E0ltvO4iEa5q20240524
J.P. Morgan Securities plc	24-May-2024 09:19:15	528	771.0000	XLON	07002070000014791-E0ltvO4iEa5s20240524
J.P. Morgan Securities plc	24-May-2024 09:19:16	260	771.0000	XLON	07002070000014841-E0ltvO4iEa6S20240524
J.P. Morgan Securities plc	24-May-2024 09:19:16	1618	771.0000	XLON	07002070000014841-E0ltvO4iEa6U20240524
J.P. Morgan Securities plc	24-May-2024 09:19:28	220	771.0000	XLON	05002050000014786-E0ltvO4iEaBE20240524
J.P. Morgan Securities plc	24-May-2024 09:19:28	213	771.0000	XLON	05002050000014786-E0ltvO4iEaBC20240524
J.P. Morgan Securities plc	24-May-2024 09:19:44	1376	771.0000	XLON	05002050000014805-E0ltvO4iEaMs20240524
J.P. Morgan Securities plc	24-May-2024 09:20:09	191	771.0000	XLON	07002070000014895-E0ltvO4iEabp20240524
J.P. Morgan Securities plc	24-May-2024 09:20:09	192	771.0000	XLON	07002070000014895-E0ltvO4iEabi20240524

J.P. Morgan Securities plc	24-May-2024 09:20:09	380	771.0000	XLON	07002070000014895-E0ltvO4iEabr20240524
J.P. Morgan Securities plc	24-May-2024 09:21:02	1619	771.0000	XLON	05002050000014915-E0ltvO4iEb6p20240524
J.P. Morgan Securities plc	24-May-2024 09:21:24	1329	770.8000	XLON	07002070000014787-E0ltvO4iEbKUJ20240524
J.P. Morgan Securities plc	24-May-2024 09:21:24	58	770.8000	XLON	07002070000014787-E0ltvO4iEbKb20240524
J.P. Morgan Securities plc	24-May-2024 09:24:17	1494	770.8000	XLON	07002070000015322-E0ltvO4iEciI20240524
J.P. Morgan Securities plc	24-May-2024 09:24:18	698	770.8000	XLON	05002050000015262-E0ltvO4iEcir20240524
J.P. Morgan Securities plc	24-May-2024 09:24:18	672	770.8000	XLON	05002050000015262-E0ltvO4iEciI20240524
J.P. Morgan Securities plc	24-May-2024 09:24:41	106	770.8000	XLON	07002070000015351-E0ltvO4iEcu320240524
J.P. Morgan Securities plc	24-May-2024 09:24:45	486	770.8000	XLON	07002070000015362-E0ltvO4iEcuw20240524
J.P. Morgan Securities plc	24-May-2024 09:24:45	14	770.8000	XLON	07002070000015362-E0ltvO4iEcv020240524
J.P. Morgan Securities plc	24-May-2024 09:24:53	857	770.8000	XLON	07002070000015362-E0ltvO4iEd1920240524
J.P. Morgan Securities plc	24-May-2024 09:25:10	579	770.8000	XLON	07002070000015396-E0ltvO4iEdHt20240524
J.P. Morgan Securities plc	24-May-2024 09:25:47	325	770.6000	XLON	05002050000015075-E0ltvO4iEdhY20240524
J.P. Morgan Securities plc	24-May-2024 09:25:47	1173	770.6000	XLON	05002050000015075-E0ltvO4iEdhU20240524
J.P. Morgan Securities plc	24-May-2024 09:26:02	193	770.6000	XLON	05002050000015421-E0ltvO4iEdvT20240524
J.P. Morgan Securities plc	24-May-2024 09:26:02	1508	770.6000	XLON	05002050000015421-E0ltvO4iEdvV20240524
J.P. Morgan Securities plc	24-May-2024 09:26:02	155	770.6000	XLON	05002050000015421-E0ltvO4iEdvX20240524
J.P. Morgan Securities plc	24-May-2024 09:26:07	602	770.4000	XLON	07002070000015485-E0ltvO4iEe6P20240524
J.P. Morgan Securities plc	24-May-2024 09:26:07	619	770.4000	XLON	07002070000015470-E0ltvO4iEe6N20240524
J.P. Morgan Securities plc	24-May-2024 09:27:03	1203	770.0000	XLON	05002050000015289-E0ltvO4iEfgk20240524
J.P. Morgan Securities plc	24-May-2024 09:28:07	208	770.0000	XLON	05002050000015627-E0ltvO4iEgBp20240524
J.P. Morgan Securities plc	24-May-2024 09:28:07	213	770.0000	XLON	05002050000015627-E0ltvO4iEgBn20240524
J.P. Morgan Securities plc	24-May-2024 09:28:07	377	770.0000	XLON	05002050000015627-E0ltvO4iEgBr20240524
J.P. Morgan Securities plc	24-May-2024 09:29:10	858	770.2000	XLON	05002050000015630-E0ltvO4iEgub20240524
J.P. Morgan Securities plc	24-May-2024 09:29:10	900	770.2000	XLON	05002050000015630-E0ltvO4iEguc20240524
J.P. Morgan Securities plc	24-May-2024 09:29:12	1172	770.0000	XLON	07002070000015699-E0ltvO4iEgwr820240524
J.P. Morgan Securities plc	24-May-2024 09:31:50	354	770.4000	XLON	07002070000016122-E0ltvO4iEj6i20240524
J.P. Morgan Securities plc	24-May-2024 09:31:50	942	770.4000	XLON	07002070000016122-E0ltvO4iEj6p20240524
J.P. Morgan Securities plc	24-May-2024 09:32:58	978	770.4000	XLON	07002070000016177-E0ltvO4iEjxh20240524
J.P. Morgan Securities plc	24-May-2024 09:33:46	1	770.4000	XLON	05002050000016165-E0ltvO4iEkUe20240524
J.P. Morgan Securities plc	24-May-2024 09:35:01	1516	770.4000	XLON	05002050000016165-E0ltvO4iEIS920240524
J.P. Morgan Securities plc	24-May-2024 09:35:02	550	770.4000	XLON	07002070000016499-E0ltvO4iEITV20240524
J.P. Morgan Securities plc	24-May-2024 09:36:34	279	770.4000	XLON	05002050000016373-E0ltvO4iEmUX20240524
J.P. Morgan Securities plc	24-May-2024 09:36:34	1241	770.4000	XLON	05002050000016373-E0ltvO4iEmUa20240524
J.P. Morgan Securities plc	24-May-2024 09:37:12	362	770.6000	XLON	07002070000016746-E0ltvO4iEmz520240524
J.P. Morgan Securities plc	24-May-2024 09:37:12	755	770.6000	XLON	07002070000016746-E0ltvO4iEmz620240524
J.P. Morgan Securities plc	24-May-2024 09:37:12	313	770.6000	XLON	07002070000016746-E0ltvO4iEmz720240524
J.P. Morgan Securities plc	24-May-2024 09:37:13	709	770.6000	XLON	05002050000016604-E0ltvO4iEmzg20240524
J.P. Morgan Securities plc	24-May-2024 09:37:13	933	770.6000	XLON	05002050000016604-E0ltvO4iEmzj20240524
J.P. Morgan Securities plc	24-May-2024 09:37:15	339	771.0000	XLON	07002070000016752-E0ltvO4iEn20240524
J.P. Morgan Securities plc	24-May-2024 09:37:55	643	771.8000	XLON	07002070000016831-E0ltvO4iEnUh20240524
J.P. Morgan Securities plc	24-May-2024 09:37:55	1174	771.8000	XLON	05002050000016700-E0ltvO4iEnUj20240524
J.P. Morgan Securities plc	24-May-2024 09:37:55	497	771.8000	XLON	07002070000016831-E0ltvO4iEnUf20240524
J.P. Morgan Securities plc	24-May-2024 09:38:22	1047	771.4000	XLON	07002070000016819-E0ltvO4iEnne20240524
J.P. Morgan Securities plc	24-May-2024 09:38:22	431	771.4000	XLON	07002070000016819-E0ltvO4iEnng20240524
J.P. Morgan Securities plc	24-May-2024 09:38:43	1712	771.0000	XLON	07002070000016876-E0ltvO4iEo2i20240524
J.P. Morgan Securities plc	24-May-2024 09:39:35	517	771.0000	XLON	07002070000017007-E0ltvO4iEoY820240524
J.P. Morgan Securities plc	24-May-2024 09:39:35	386	771.0000	XLON	07002070000017007-E0ltvO4iEoYA20240524
J.P. Morgan Securities plc	24-May-2024 09:39:35	1	771.0000	XLON	07002070000017007-E0ltvO4iEoY620240524
J.P. Morgan Securities plc	24-May-2024 09:40:03	2	771.0000	XLON	07002070000017061-E0ltvO4iEolc20240524
J.P. Morgan Securities plc	24-May-2024 09:40:08	13	771.0000	XLON	07002070000017061-E0ltvO4iEooJ20240524
J.P. Morgan Securities plc	24-May-2024 09:40:08	1129	771.0000	XLON	07002070000017061-E0ltvO4iEooH20240524
J.P. Morgan Securities plc	24-May-2024 09:40:08	319	771.0000	XLON	07002070000017061-E0ltvO4iEooS20240524
J.P. Morgan Securities plc	24-May-2024 09:40:08	176	771.0000	XLON	07002070000017061-E0ltvO4iEooe20240524
J.P. Morgan Securities plc	24-May-2024 09:40:30	61	771.0000	XLON	07002070000017061-E0ltvO4iEopk20240524
J.P. Morgan Securities plc	24-May-2024 09:42:13	1240	771.0000	XLON	05002050000017171-E0ltvO4iEqN620240524
J.P. Morgan Securities plc	24-May-2024 09:42:19	600	771.0000	XLON	07002070000017370-E0ltvO4iEqQM20240524
J.P. Morgan Securities plc	24-May-2024 09:42:43	684	771.0000	XLON	07002070000017428-E0ltvO4iEqnB20240524
J.P. Morgan Securities plc	24-May-2024 09:43:08	6	771.0000	XLON	07002070000017479-E0ltvO4iErb20240524
J.P. Morgan Securities plc	24-May-2024 09:43:33	1357	770.8000	XLON	05002050000016879-E0ltvO4iErN020240524
J.P. Morgan Securities plc	24-May-2024 09:44:23	1	770.8000	XLON	05002050000017463-E0ltvO4iEro620240524
J.P. Morgan Securities plc	24-May-2024 09:45:13	5	770.8000	XLON	07002070000017703-E0ltvO4iEsBu20240524
J.P. Morgan Securities plc	24-May-2024 09:45:58	310	771.0000	XLON	05002050000017611-E0ltvO4iEsgv20240524
J.P. Morgan Securities plc	24-May-2024 09:47:00	620	771.0000	XLON	05002050000017611-E0ltvO4iEiSa20240524
J.P. Morgan Securities plc	24-May-2024 09:47:48	31	771.0000	XLON	05002050000017726-E0ltvO4iEu5o20240524
J.P. Morgan Securities plc	24-May-2024 09:47:48	279	771.0000	XLON	05002050000017611-E0ltvO4iEu5m20240524
J.P. Morgan Securities plc	24-May-2024 09:48:46	620	771.0000	XLON	05002050000017726-E0ltvO4iEup920240524
J.P. Morgan Securities plc	24-May-2024 09:49:46	310	771.2000	XLON	05002050000017956-E0ltvO4iEvnq20240524
J.P. Morgan Securities plc	24-May-2024 09:50:04	1018	771.2000	XLON	05002050000017956-E0ltvO4iEvzI20240524
J.P. Morgan Securities plc	24-May-2024 09:50:05	1649	771.2000	XLON	05002050000018097-E0ltvO4iEvab20240524
J.P. Morgan Securities plc	24-May-2024 09:50:05	575	771.0000	XLON	07002070000018123-E0ltvO4iEvbd20240524
J.P. Morgan Securities plc	24-May-2024 09:50:05	170	771.0000	XLON	05002050000017726-E0ltvO4iEvbs20240524
J.P. Morgan Securities plc	24-May-2024 09:50:05	458	771.0000	XLON	07002070000018012-E0ltvO4iEvb720240524
J.P. Morgan Securities plc	24-May-2024 09:50:06	422	771.0000	XLON	05002050000018099-E0ltvO4iEvpe20240524
J.P. Morgan Securities plc	24-May-2024 09:50:15	1429	771.0000	XLON	05002050000018102-E0ltvO4iEvvoa20240524
J.P. Morgan Securities plc	24-May-2024 09:50:34	1099	771.0000	XLON	07002070000018329-E0ltvO4iEvvk20240524
J.P. Morgan Securities plc	24-May-2024 09:50:34	1	771.0000	XLON	07002070000018329-E0ltvO4iEvwi20240524
J.P. Morgan Securities plc	24-May-2024 09:50:59	903	771.0000	XLON	05002050000018186-E0ltvO4iEwRK20240524
J.P. Morgan Securities plc	24-May-2024 09:51:11	444	770.8000	XLON	05002050000017568-E0ltvO4iEwZr20240524
J.P. Morgan Securities plc	24-May-2024 09:51:11	963	770.8000	XLON	05002050000017568-E0ltvO4iEwZv20240524
J.P. Morgan Securities plc	24-May-2024 09:51:32	576	770.6000	XLON	07002070000018394-E0ltvO4iEwvu20240524
J.P. Morgan Securities plc	24-May-2024 09:51:32	387	770.6000	XLON	07002070000018394-E0ltvO4iEwvs20240524

J.P. Morgan Securities plc	24-May-2024 09:54:44	5	770.6000	XLON	07002070000018557-E0ltvO4iEza820240524
J.P. Morgan Securities plc	24-May-2024 09:55:11	115	770.6000	XLON	07002070000018557-E0ltvO4iEzq020240524
J.P. Morgan Securities plc	24-May-2024 09:57:24	480	770.8000	XLON	05002050000018733-E0ltvO4iF1eQ020240524
J.P. Morgan Securities plc	24-May-2024 09:57:24	778	770.8000	XLON	05002050000018733-E0ltvO4iF1eO020240524
J.P. Morgan Securities plc	24-May-2024 09:57:25	314	770.8000	XLON	05002050000018862-E0ltvO4iF1fs20240524
J.P. Morgan Securities plc	24-May-2024 09:57:25	168	770.8000	XLON	05002050000018862-E0ltvO4iF1fq20240524
J.P. Morgan Securities plc	24-May-2024 09:57:44	1388	770.8000	XLON	07002070000019042-E0ltvO4iF1yW20240524
J.P. Morgan Securities plc	24-May-2024 09:58:01	599	770.8000	XLON	05002050000018903-E0ltvO4iF26F20240524
J.P. Morgan Securities plc	24-May-2024 09:58:01	680	770.8000	XLON	05002050000018903-E0ltvO4iF26H20240524
J.P. Morgan Securities plc	24-May-2024 09:58:02	650	770.8000	XLON	07002070000019103-E0ltvO4iF27i20240524
J.P. Morgan Securities plc	24-May-2024 09:58:02	193	770.8000	XLON	07002070000019103-E0ltvO4iF27k20240524
J.P. Morgan Securities plc	24-May-2024 09:58:03	5	771.0000	XLON	05002050000018928-E0ltvO4iF29y20240524
J.P. Morgan Securities plc	24-May-2024 09:58:03	1	771.0000	XLON	05002050000018928-E0ltvO4iF29w20240524
J.P. Morgan Securities plc	24-May-2024 09:58:03	957	771.0000	XLON	05002050000018928-E0ltvO4iF2A820240524
J.P. Morgan Securities plc	24-May-2024 09:58:03	310	771.0000	XLON	05002050000018928-E0ltvO4iF2A520240524
J.P. Morgan Securities plc	24-May-2024 09:58:09	181	771.0000	XLON	07002070000019113-E0ltvO4iF2Dw20240524
J.P. Morgan Securities plc	24-May-2024 09:58:09	282	771.0000	XLON	07002070000019113-E0ltvO4iF2Dy20240524
J.P. Morgan Securities plc	24-May-2024 09:58:28	1624	770.8000	XLON	07002070000019153-E0ltvO4iF2QC20240524
J.P. Morgan Securities plc	24-May-2024 09:59:18	407	770.8000	XLON	07002070000019240-E0ltvO4iF2tO20240524
J.P. Morgan Securities plc	24-May-2024 09:59:52	550	770.8000	XLON	07002070000019296-E0ltvO4iF36420240524
J.P. Morgan Securities plc	24-May-2024 10:00:15	1716	770.8000	XLON	07002070000019323-E0ltvO4iF3Hc20240524
J.P. Morgan Securities plc	24-May-2024 10:01:25	350	770.8000	XLON	05002050000019234-E0ltvO4iF41k20240524
J.P. Morgan Securities plc	24-May-2024 10:01:25	596	770.8000	XLON	05002050000019234-E0ltvO4iF41u20240524
J.P. Morgan Securities plc	24-May-2024 10:01:25	437	770.8000	XLON	05002050000019234-E0ltvO4iF41r20240524
J.P. Morgan Securities plc	24-May-2024 10:01:50	347	770.8000	XLON	07002070000019447-E0ltvO4iF4CG20240524
J.P. Morgan Securities plc	24-May-2024 10:02:36	1576	770.8000	XLON	05002050000019354-E0ltvO4iF4W020240524
J.P. Morgan Securities plc	24-May-2024 10:02:45	2	770.6000	XLON	07002070000018557-E0ltvO4iF4YV20240524
J.P. Morgan Securities plc	24-May-2024 10:02:45	1099	770.4000	XLON	07002070000018285-E0ltvO4iF4Yv20240524
J.P. Morgan Securities plc	24-May-2024 10:02:45	1365	770.6000	XLON	07002070000018557-E0ltvO4iF4YG20240524
J.P. Morgan Securities plc	24-May-2024 10:04:28	1178	770.4000	XLON	07002070000019636-E0ltvO4iF5ba20240524
J.P. Morgan Securities plc	24-May-2024 10:04:51	1002	770.2000	XLON	07002070000019691-E0ltvO4iF5w120240524
J.P. Morgan Securities plc	24-May-2024 10:05:39	5	770.0000	XLON	05002050000019419-E0ltvO4iF6MT20240524
J.P. Morgan Securities plc	24-May-2024 10:07:44	1267	770.2000	XLON	05002050000019783-E0ltvO4iF7eK20240524
J.P. Morgan Securities plc	24-May-2024 10:07:45	1069	770.2000	XLON	07002070000020061-E0ltvO4iF7f120240524
J.P. Morgan Securities plc	24-May-2024 10:10:14	613	770.2000	XLON	07002070000020109-E0ltvO4iF8qp20240524
J.P. Morgan Securities plc	24-May-2024 10:10:14	611	770.2000	XLON	07002070000020109-E0ltvO4iF8q20240524
J.P. Morgan Securities plc	24-May-2024 10:15:15	1256	770.2000	XLON	07002070000020315-E0ltvO4iFBU920240524
J.P. Morgan Securities plc	24-May-2024 10:15:15	319	770.2000	XLON	07002070000020315-E0ltvO4iFBUB20240524
J.P. Morgan Securities plc	24-May-2024 10:15:15	650	770.2000	XLON	07002070000020837-E0ltvO4iFBUS20240524
J.P. Morgan Securities plc	24-May-2024 10:15:16	290	770.2000	XLON	07002070000020839-E0ltvO4iFBUj20240524
J.P. Morgan Securities plc	24-May-2024 10:16:05	710	770.2000	XLON	05002050000020738-E0ltvO4iFBvH20240524
J.P. Morgan Securities plc	24-May-2024 10:16:05	777	770.2000	XLON	05002050000020738-E0ltvO4iFBvF20240524
J.P. Morgan Securities plc	24-May-2024 10:16:06	1126	770.2000	XLON	05002050000020819-E0ltvO4iFBxZ20240524
J.P. Morgan Securities plc	24-May-2024 10:17:01	1212	770.2000	XLON	05002050000020823-E0ltvO4iFCUF20240524
J.P. Morgan Securities plc	24-May-2024 10:17:02	479	770.2000	XLON	05002050000020926-E0ltvO4iFCV020240524
J.P. Morgan Securities plc	24-May-2024 10:17:02	307	770.2000	XLON	05002050000020926-E0ltvO4iFCUw20240524
J.P. Morgan Securities plc	24-May-2024 10:17:02	170	770.2000	XLON	05002050000020926-E0ltvO4iFCUy20240524
J.P. Morgan Securities plc	24-May-2024 10:17:03	479	770.2000	XLON	07002070000021043-E0ltvO4iFCVQ20240524
J.P. Morgan Securities plc	24-May-2024 10:17:03	290	770.2000	XLON	07002070000021043-E0ltvO4iFCV020240524
J.P. Morgan Securities plc	24-May-2024 10:17:03	187	770.2000	XLON	07002070000021043-E0ltvO4iFCVS20240524
J.P. Morgan Securities plc	24-May-2024 10:17:04	192	770.2000	XLON	05002050000020936-E0ltvO4iFCyA20240524
J.P. Morgan Securities plc	24-May-2024 10:17:04	479	770.2000	XLON	05002050000020936-E0ltvO4iFCWz20240524
J.P. Morgan Securities plc	24-May-2024 10:17:04	290	770.2000	XLON	05002050000020936-E0ltvO4iFCWx20240524
J.P. Morgan Securities plc	24-May-2024 10:17:05	201	770.2000	XLON	05002050000020938-E0ltvO4iFCYC20240524
J.P. Morgan Securities plc	24-May-2024 10:17:05	479	770.2000	XLON	05002050000020938-E0ltvO4iFCY20240524
J.P. Morgan Securities plc	24-May-2024 10:17:05	290	770.2000	XLON	05002050000020938-E0ltvO4iFCY820240524
J.P. Morgan Securities plc	24-May-2024 10:17:06	290	770.2000	XLON	07002070000021050-E0ltvO4iFCYb20240524
J.P. Morgan Securities plc	24-May-2024 10:17:06	479	770.2000	XLON	07002070000021050-E0ltvO4iFCYd20240524
J.P. Morgan Securities plc	24-May-2024 10:17:07	479	770.2000	XLON	07002070000021053-E0ltvO4iFCaq20240524
J.P. Morgan Securities plc	24-May-2024 10:17:07	191	770.2000	XLON	07002070000021053-E0ltvO4iFCao20240524
J.P. Morgan Securities plc	24-May-2024 10:17:07	290	770.2000	XLON	07002070000021053-E0ltvO4iFCam20240524
J.P. Morgan Securities plc	24-May-2024 10:17:32	290	770.2000	XLON	05002050000021004-E0ltvO4iFCmS20240524
J.P. Morgan Securities plc	24-May-2024 10:17:32	479	770.2000	XLON	05002050000021004-E0ltvO4iFCmU20240524
J.P. Morgan Securities plc	24-May-2024 10:17:57	384	770.2000	XLON	07002070000021160-E0ltvO4iFD1y20240524
J.P. Morgan Securities plc	24-May-2024 10:18:27	918	770.2000	XLON	05002050000021111-E0ltvO4iFDfY20240524
J.P. Morgan Securities plc	24-May-2024 10:18:27	1116	770.2000	XLON	05002050000021111-E0ltvO4iFDfA20240524
J.P. Morgan Securities plc	24-May-2024 10:19:02	1077	770.0000	XLON	05002050000019419-E0ltvO4iFDdE20240524
J.P. Morgan Securities plc	24-May-2024 10:20:07	461	770.2000	XLON	07002070000021427-E0ltvO4iFEI420240524
J.P. Morgan Securities plc	24-May-2024 10:20:07	188	770.2000	XLON	07002070000021427-E0ltvO4iFEI620240524
J.P. Morgan Securities plc	24-May-2024 10:20:32	1581	770.2000	XLON	07002070000021474-E0ltvO4iFEaR20240524
J.P. Morgan Securities plc	24-May-2024 10:20:32	275	769.8000	XLON	05002050000019475-E0ltvO4iFEbY20240524
J.P. Morgan Securities plc	24-May-2024 10:20:32	1117	769.8000	XLON	05002050000019475-E0ltvO4iFEba20240524
J.P. Morgan Securities plc	24-May-2024 10:20:34	783	769.6000	XLON	07002070000021054-E0ltvO4iFEde20240524
J.P. Morgan Securities plc	24-May-2024 10:20:34	384	769.6000	XLON	05002050000021185-E0ltvO4iFEdg20240524
J.P. Morgan Securities plc	24-May-2024 10:21:19	591	769.2000	XLON	07002070000021526-E0ltvO4iFFCZ20240524
J.P. Morgan Securities plc	24-May-2024 10:21:19	1023	769.2000	XLON	07002070000021526-E0ltvO4iFFCb20240524
J.P. Morgan Securities plc	24-May-2024 10:22:44	428	769.4000	XLON	05002050000021627-E0ltvO4iFFGJe20240524
J.P. Morgan Securities plc	24-May-2024 10:22:44	541	769.4000	XLON	05002050000021627-E0ltvO4iFFGJg20240524
J.P. Morgan Securities plc	24-May-2024 10:23:18	732	769.2000	XLON	05002050000021665-E0ltvO4iFFGIK20240524
J.P. Morgan Securities plc	24-May-2024 10:24:50	24	769.4000	XLON	07002070000021922-E0ltvO4iFFHKV20240524
J.P. Morgan Securities plc	24-May-2024 10:24:50	72	769.4000	XLON	07002070000021922-E0ltvO4iFFHKX20240524
J.P. Morgan Securities plc	24-May-2024 10:24:50	373	769.4000	XLON	07002070000021922-E0ltvO4iFFHKT20240524



J.P. Morgan Securities plc	24-May-2024 10:29:19	803	769.4000	XLON	05002050000021966-E0ltvO4iFJSg20240524
J.P. Morgan Securities plc	24-May-2024 10:29:19	857	769.4000	XLON	05002050000021966-E0ltvO4iFJSe20240524
J.P. Morgan Securities plc	24-May-2024 10:29:31	1596	769.4000	XLON	05002050000022193-E0ltvO4iFJkr20240524
J.P. Morgan Securities plc	24-May-2024 10:29:31	105	769.4000	XLON	05002050000022193-E0ltvO4iFJkz20240524
J.P. Morgan Securities plc	24-May-2024 10:31:45	1711	769.4000	XLON	05002050000022213-E0ltvO4iFL3T20240524
J.P. Morgan Securities plc	24-May-2024 10:31:46	290	769.4000	XLON	07002070000022438-E0ltvO4iFL4F20240524
J.P. Morgan Securities plc	24-May-2024 10:31:47	1341	769.4000	XLON	05002050000022407-E0ltvO4iFL6D20240524
J.P. Morgan Securities plc	24-May-2024 10:31:47	694	769.4000	XLON	05002050000022407-E0ltvO4iFL6G20240524
J.P. Morgan Securities plc	24-May-2024 10:32:38	1747	769.4000	XLON	05002050000022410-E0ltvO4iFLzG20240524
J.P. Morgan Securities plc	24-May-2024 10:33:03	227	769.4000	XLON	07002070000022552-E0ltvO4iFLXd20240524
J.P. Morgan Securities plc	24-May-2024 10:33:14	1554	769.4000	XLON	07002070000022564-E0ltvO4iFLzR20240524
J.P. Morgan Securities plc	24-May-2024 10:33:39	199	769.4000	XLON	05002050000022572-E0ltvO4iFLgo20240524
J.P. Morgan Securities plc	24-May-2024 10:34:30	1750	769.4000	XLON	07002070000022646-E0ltvO4iFLzG20240524
J.P. Morgan Securities plc	24-May-2024 10:34:33	1242	769.0000	XLON	05002050000021386-E0ltvO4iFM1o20240524
J.P. Morgan Securities plc	24-May-2024 10:34:33	12	769.2000	XLON	05002050000021798-E0ltvO4iFM0y20240524
J.P. Morgan Securities plc	24-May-2024 10:34:33	1668	769.2000	XLON	05002050000021798-E0ltvO4iFM1020240524
J.P. Morgan Securities plc	24-May-2024 10:36:26	1632	768.2000	XLON	05002050000023755-E0ltvO4iFMt120240524
J.P. Morgan Securities plc	24-May-2024 10:36:26	1749	768.2000	XLON	07002070000022777-E0ltvO4iFMsz20240524
J.P. Morgan Securities plc	24-May-2024 10:41:02	199	769.0000	XLON	07002070000023169-E0ltvO4iFPfR20240524
J.P. Morgan Securities plc	24-May-2024 10:41:05	1321	769.4000	XLON	07002070000023181-E0ltvO4iFPmo20240524
J.P. Morgan Securities plc	24-May-2024 10:41:29	1195	769.2000	XLON	05002050000023167-E0ltvO4iFPxT20240524
J.P. Morgan Securities plc	24-May-2024 10:41:29	195	769.4000	XLON	07002070000023218-E0ltvO4iFPww20240524
J.P. Morgan Securities plc	24-May-2024 10:41:54	680	769.2000	XLON	07002070000023262-E0ltvO4iFQHK20240524
J.P. Morgan Securities plc	24-May-2024 10:43:01	345	769.2000	XLON	07002070000023344-E0ltvO4iFR7L20240524
J.P. Morgan Securities plc	24-May-2024 10:46:13	339	769.4000	XLON	07002070000023508-E0ltvO4iFSxZ20240524
J.P. Morgan Securities plc	24-May-2024 10:46:13	1731	769.4000	XLON	07002070000023508-E0ltvO4iFSxb20240524
J.P. Morgan Securities plc	24-May-2024 10:46:14	1222	769.4000	XLON	07002070000023562-E0ltvO4iFT0220240524
J.P. Morgan Securities plc	24-May-2024 10:50:02	1270	769.8000	XLON	05002050000023784-E0ltvO4iFUV020240524
J.P. Morgan Securities plc	24-May-2024 10:50:03	362	769.8000	XLON	05002050000023790-E0ltvO4iFUWB20240524
J.P. Morgan Securities plc	24-May-2024 10:50:03	166	769.8000	XLON	05002050000023790-E0ltvO4iFUW520240524
J.P. Morgan Securities plc	24-May-2024 10:50:03	335	769.8000	XLON	05002050000023790-E0ltvO4iFUW920240524
J.P. Morgan Securities plc	24-May-2024 10:50:03	178	769.8000	XLON	05002050000023790-E0ltvO4iFUW720240524
J.P. Morgan Securities plc	24-May-2024 10:50:04	170	769.8000	XLON	05002050000023792-E0ltvO4iFUZE20240524
J.P. Morgan Securities plc	24-May-2024 10:50:04	169	769.8000	XLON	05002050000023792-E0ltvO4iFUZA20240524
J.P. Morgan Securities plc	24-May-2024 10:50:04	192	769.8000	XLON	05002050000023792-E0ltvO4iFUZC20240524
J.P. Morgan Securities plc	24-May-2024 10:50:05	181	769.8000	XLON	07002070000023839-E0ltvO4iFUa20240524
J.P. Morgan Securities plc	24-May-2024 10:50:05	171	769.8000	XLON	07002070000023839-E0ltvO4iFUa820240524
J.P. Morgan Securities plc	24-May-2024 10:50:06	175	769.8000	XLON	05002050000023796-E0ltvO4iFUbJ20240524
J.P. Morgan Securities plc	24-May-2024 10:50:06	384	769.8000	XLON	05002050000023796-E0ltvO4iFUbP20240524
J.P. Morgan Securities plc	24-May-2024 10:50:06	344	769.8000	XLON	05002050000023796-E0ltvO4iFUbN20240524
J.P. Morgan Securities plc	24-May-2024 10:50:06	185	769.8000	XLON	05002050000023796-E0ltvO4iFUbL20240524
J.P. Morgan Securities plc	24-May-2024 10:50:07	1508	769.8000	XLON	07002070000023842-E0ltvO4iFUdL20240524
J.P. Morgan Securities plc	24-May-2024 10:50:08	186	769.8000	XLON	05002050000023799-E0ltvO4iFUeS20240524
J.P. Morgan Securities plc	24-May-2024 10:50:08	181	769.8000	XLON	05002050000023799-E0ltvO4iFUeQ20240524
J.P. Morgan Securities plc	24-May-2024 10:50:18	362	769.8000	XLON	05002050000023822-E0ltvO4iFUjA20240524
J.P. Morgan Securities plc	24-May-2024 10:50:18	344	769.8000	XLON	05002050000023822-E0ltvO4iFUj820240524
J.P. Morgan Securities plc	24-May-2024 10:50:18	189	769.8000	XLON	05002050000023822-E0ltvO4iFUj220240524
J.P. Morgan Securities plc	24-May-2024 10:50:18	479	769.8000	XLON	05002050000023822-E0ltvO4iFUj420240524
J.P. Morgan Securities plc	24-May-2024 10:50:18	430	769.8000	XLON	05002050000023822-E0ltvO4iFUjC20240524
J.P. Morgan Securities plc	24-May-2024 10:50:18	176	769.8000	XLON	05002050000023822-E0ltvO4iFUj620240524
J.P. Morgan Securities plc	24-May-2024 10:50:18	256	769.8000	XLON	05002050000023822-E0ltvO4iFUjE20240524
J.P. Morgan Securities plc	24-May-2024 10:51:57	378	769.8000	XLON	05002050000023930-E0ltvO4iFVN420240524
J.P. Morgan Securities plc	24-May-2024 10:51:57	202	769.8000	XLON	05002050000023930-E0ltvO4iFVMw20240524
J.P. Morgan Securities plc	24-May-2024 10:51:57	179	769.8000	XLON	05002050000023930-E0ltvO4iFVMu20240524
J.P. Morgan Securities plc	24-May-2024 10:51:57	196	769.8000	XLON	05002050000023930-E0ltvO4iFVU20240524
J.P. Morgan Securities plc	24-May-2024 10:51:57	479	769.8000	XLON	05002050000023930-E0ltvO4iFVN020240524
J.P. Morgan Securities plc	24-May-2024 10:51:57	177	769.8000	XLON	05002050000023930-E0ltvO4iFVMy20240524
J.P. Morgan Securities plc	24-May-2024 10:53:09	373	769.8000	XLON	05002050000024014-E0ltvO4iFVIC20240524
J.P. Morgan Securities plc	24-May-2024 10:53:09	171	769.8000	XLON	05002050000024014-E0ltvO4iFVI420240524
J.P. Morgan Securities plc	24-May-2024 10:53:09	180	769.8000	XLON	05002050000024014-E0ltvO4iFVI620240524
J.P. Morgan Securities plc	24-May-2024 10:53:09	479	769.8000	XLON	05002050000024014-E0ltvO4iFVI820240524
J.P. Morgan Securities plc	24-May-2024 10:53:09	430	769.8000	XLON	05002050000024014-E0ltvO4iFVI20240524
J.P. Morgan Securities plc	24-May-2024 10:53:09	171	769.8000	XLON	05002050000024014-E0ltvO4iFVI620240524
J.P. Morgan Securities plc	24-May-2024 10:53:09	621	769.8000	XLON	05002050000024014-E0ltvO4iFVIE20240524
J.P. Morgan Securities plc	24-May-2024 10:54:41	783	769.4000	XLON	05002050000023536-E0ltvO4iFWGw20240524
J.P. Morgan Securities plc	24-May-2024 10:54:41	980	769.4000	XLON	05002050000023536-E0ltvO4iFWGm20240524
J.P. Morgan Securities plc	24-May-2024 10:56:04	151	769.4000	XLON	05002050000024315-E0ltvO4iFX3L20240524
J.P. Morgan Securities plc	24-May-2024 10:56:04	970	769.4000	XLON	05002050000024315-E0ltvO4iFX3J20240524
J.P. Morgan Securities plc	24-May-2024 10:56:15	1124	769.4000	XLON	07002070000024355-E0ltvO4iFX6A20240524
J.P. Morgan Securities plc	24-May-2024 10:56:15	495	769.4000	XLON	05002050000024315-E0ltvO4iFX6820240524
J.P. Morgan Securities plc	24-May-2024 10:57:20	374	769.4000	XLON	05002050000024430-E0ltvO4iFXg720240524
J.P. Morgan Securities plc	24-May-2024 10:57:21	213	769.4000	XLON	05002050000024430-E0ltvO4iFXh820240524
J.P. Morgan Securities plc	24-May-2024 10:58:10	244	769.4000	XLON	07002070000024550-E0ltvO4iFY3i20240524
J.P. Morgan Securities plc	24-May-2024 10:58:10	206	769.4000	XLON	07002070000024550-E0ltvO4iFY3k20240524
J.P. Morgan Securities plc	24-May-2024 10:59:08	5	769.4000	XLON	07002070000024622-E0ltvO4iFYU420240524
J.P. Morgan Securities plc	24-May-2024 10:59:09	495	769.4000	XLON	07002070000024622-E0ltvO4iFYU20240524
J.P. Morgan Securities plc	24-May-2024 10:59:09	861	769.4000	XLON	07002070000024622-E0ltvO4iFYUE20240524
J.P. Morgan Securities plc	24-May-2024 10:59:34	644	769.4000	XLON	05002050000024626-E0ltvO4iFYQ20240524
J.P. Morgan Securities plc	24-May-2024 10:59:43	1469	769.0000	XLON	07002070000024207-E0ltvO4iFYkb20240524
J.P. Morgan Securities plc	24-May-2024 10:59:43	1043	769.0000	XLON	07002070000024668-E0ltvO4iFYkd20240524
J.P. Morgan Securities plc	24-May-2024 10:59:43	1417	769.2000	XLON	05002050000023322-E0ltvO4iFYka20240524
J.P. Morgan Securities plc	24-May-2024 11:01:55	177	769.0000	XLON	05002050000024878-E0ltvO4iFao20240524

J.P. Morgan Securities plc	24-May-2024 11:01:55	1573	769.0000	XLON	05002050000024878-E0ltvO4iFa0p20240524
J.P. Morgan Securities plc	24-May-2024 11:02:45	1103	769.0000	XLON	07002070000025002-E0ltvO4iFaHR20240524
J.P. Morgan Securities plc	24-May-2024 11:02:45	185	769.0000	XLON	07002070000025002-E0ltvO4iFaHP20240524
J.P. Morgan Securities plc	24-May-2024 11:04:25	311	769.2000	XLON	07002070000025125-E0ltvO4iFb7B20240524
J.P. Morgan Securities plc	24-May-2024 11:04:28	1316	769.2000	XLON	05002050000025065-E0ltvO4iFb8B20240524
J.P. Morgan Securities plc	24-May-2024 11:04:28	665	769.2000	XLON	07002070000025128-E0ltvO4iFb8D20240524
J.P. Morgan Securities plc	24-May-2024 11:06:05	159	769.6000	XLON	07002070000025318-E0ltvO4iFbwK20240524
J.P. Morgan Securities plc	24-May-2024 11:06:05	582	769.6000	XLON	07002070000025318-E0ltvO4iFbwE20240524
J.P. Morgan Securities plc	24-May-2024 11:06:05	322	769.6000	XLON	07002070000025318-E0ltvO4iFbwC20240524
J.P. Morgan Securities plc	24-May-2024 11:06:05	425	769.6000	XLON	07002070000025318-E0ltvO4iFbwG20240524
J.P. Morgan Securities plc	24-May-2024 11:06:05	224	769.6000	XLON	07002070000025318-E0ltvO4iFbwL20240524
J.P. Morgan Securities plc	24-May-2024 11:07:45	251	769.6000	XLON	07002070000025505-E0ltvO4iFclE20240524
J.P. Morgan Securities plc	24-May-2024 11:07:45	3	769.6000	XLON	07002070000025505-E0ltvO4iFclG20240524
J.P. Morgan Securities plc	24-May-2024 11:07:45	1	769.6000	XLON	07002070000025505-E0ltvO4iFclI20240524
J.P. Morgan Securities plc	24-May-2024 11:07:45	182	769.6000	XLON	07002070000025505-E0ltvO4iFclJ20240524
J.P. Morgan Securities plc	24-May-2024 11:07:45	7	769.6000	XLON	07002070000025505-E0ltvO4iFclK20240524
J.P. Morgan Securities plc	24-May-2024 11:08:06	1172	769.4000	XLON	05002050000025137-E0ltvO4iFcuw20240524
J.P. Morgan Securities plc	24-May-2024 11:08:06	1058	769.6000	XLON	07002070000025505-E0ltvO4iFcul20240524
J.P. Morgan Securities plc	24-May-2024 11:08:06	532	769.0000	XLON	05002050000024964-E0ltvO4iFcx720240524
J.P. Morgan Securities plc	24-May-2024 11:08:06	624	769.2000	XLON	05002050000025446-E0ltvO4iFcx520240524
J.P. Morgan Securities plc	24-May-2024 11:12:36	435	770.0000	XLON	05002050000025875-E0ltvO4iFfdn20240524
J.P. Morgan Securities plc	24-May-2024 11:12:38	1247	770.2000	XLON	05002050000025879-E0ltvO4iFffw20240524
J.P. Morgan Securities plc	24-May-2024 11:12:39	1474	770.2000	XLON	07002070000025940-E0ltvO4iFfgM20240524
J.P. Morgan Securities plc	24-May-2024 11:12:49	555	770.0000	XLON	07002070000025933-E0ltvO4iFfju20240524
J.P. Morgan Securities plc	24-May-2024 11:12:49	579	770.0000	XLON	07002070000025933-E0ltvO4iFfjw20240524
J.P. Morgan Securities plc	24-May-2024 11:12:52	359	769.8000	XLON	05002050000025778-E0ltvO4iFfmz20240524
J.P. Morgan Securities plc	24-May-2024 11:12:52	1009	769.8000	XLON	05002050000025778-E0ltvO4iFfmz20240524
J.P. Morgan Securities plc	24-May-2024 11:15:31	1508	770.0000	XLON	07002070000026090-E0ltvO4iFh2q20240524
J.P. Morgan Securities plc	24-May-2024 11:15:31	1465	769.6000	XLON	05002050000026007-E0ltvO4iFh4520240524
J.P. Morgan Securities plc	24-May-2024 11:15:31	1128	769.8000	XLON	07002070000026074-E0ltvO4iFh3M20240524
J.P. Morgan Securities plc	24-May-2024 11:18:10	751	770.0000	XLON	07002070000026339-E0ltvO4iFiyM20240524
J.P. Morgan Securities plc	24-May-2024 11:18:13	431	770.0000	XLON	07002070000026339-E0ltvO4iFizP20240524
J.P. Morgan Securities plc	24-May-2024 11:18:13	184	770.0000	XLON	07002070000026339-E0ltvO4iFizS20240524
J.P. Morgan Securities plc	24-May-2024 11:18:47	414	770.0000	XLON	05002050000026322-E0ltvO4iFjd120240524
J.P. Morgan Securities plc	24-May-2024 11:18:47	287	770.0000	XLON	05002050000026322-E0ltvO4iFjd320240524
J.P. Morgan Securities plc	24-May-2024 11:19:25	171	770.0000	XLON	05002050000026461-E0ltvO4iFjtd20240524
J.P. Morgan Securities plc	24-May-2024 11:19:25	805	770.0000	XLON	05002050000026461-E0ltvO4iFjth20240524
J.P. Morgan Securities plc	24-May-2024 11:19:25	163	770.0000	XLON	05002050000026461-E0ltvO4iFjtf20240524
J.P. Morgan Securities plc	24-May-2024 11:19:50	212	770.0000	XLON	05002050000026491-E0ltvO4iFk7C20240524
J.P. Morgan Securities plc	24-May-2024 11:19:50	265	770.0000	XLON	05002050000026491-E0ltvO4iFk7E20240524
J.P. Morgan Securities plc	24-May-2024 11:20:32	2272	769.8000	XLON	05002050000026130-E0ltvO4iFkPl20240524
J.P. Morgan Securities plc	24-May-2024 11:23:32	1330	770.0000	XLON	07002070000026762-E0ltvO4iFmDK20240524
J.P. Morgan Securities plc	24-May-2024 11:23:32	1649	770.2000	XLON	05002050000026782-E0ltvO4iFmD50240524
J.P. Morgan Securities plc	24-May-2024 11:23:33	1337	769.8000	XLON	05002050000026684-E0ltvO4iFmG520240524
J.P. Morgan Securities plc	24-May-2024 11:25:59	1373	770.2000	XLON	07002070000026964-E0ltvO4iFntI20240524
J.P. Morgan Securities plc	24-May-2024 11:26:21	367	770.2000	XLON	05002050000026948-E0ltvO4iFnh920240524
J.P. Morgan Securities plc	24-May-2024 11:26:21	561	770.2000	XLON	07002070000026991-E0ltvO4iFnhB20240524
J.P. Morgan Securities plc	24-May-2024 11:28:14	584	770.2000	XLON	05002050000027065-E0ltvO4iFooT20240524
J.P. Morgan Securities plc	24-May-2024 11:28:14	623	770.2000	XLON	07002070000026991-E0ltvO4iFoor20240524
J.P. Morgan Securities plc	24-May-2024 11:29:00	35	770.2000	XLON	05002050000027206-E0ltvO4iFp8m20240524
J.P. Morgan Securities plc	24-May-2024 11:29:00	355	770.2000	XLON	05002050000027206-E0ltvO4iFp8h20240524
J.P. Morgan Securities plc	24-May-2024 11:29:00	134	770.2000	XLON	05002050000027206-E0ltvO4iFp8q20240524
J.P. Morgan Securities plc	24-May-2024 11:29:00	404	770.2000	XLON	05002050000027206-E0ltvO4iFp8o20240524
J.P. Morgan Securities plc	24-May-2024 11:30:35	1273	770.2000	XLON	07002070000027338-E0ltvO4iFq4s20240524
J.P. Morgan Securities plc	24-May-2024 11:31:00	857	770.2000	XLON	07002070000027384-E0ltvO4iFqH620240524
J.P. Morgan Securities plc	24-May-2024 11:31:31	435	770.2000	XLON	07002070000027419-E0ltvO4iFqYf20240524
J.P. Morgan Securities plc	24-May-2024 11:31:56	281	770.2000	XLON	05002050000027414-E0ltvO4iFqnS20240524
J.P. Morgan Securities plc	24-May-2024 11:32:21	215	770.2000	XLON	05002050000027449-E0ltvO4iFr1t20240524
J.P. Morgan Securities plc	24-May-2024 11:33:38	1382	770.6000	XLON	07002070000027537-E0ltvO4iFrW20240524
J.P. Morgan Securities plc	24-May-2024 11:33:44	533	770.4000	XLON	05002050000027504-E0ltvO4iFrYf20240524
J.P. Morgan Securities plc	24-May-2024 11:34:28	1	770.8000	XLON	07002070000027616-E0ltvO4iFsf620240524
J.P. Morgan Securities plc	24-May-2024 11:34:28	268	770.8000	XLON	07002070000027616-E0ltvO4iFsf6K20240524
J.P. Morgan Securities plc	24-May-2024 11:34:49	486	770.6000	XLON	07002070000027586-E0ltvO4iFsmH20240524
J.P. Morgan Securities plc	24-May-2024 11:34:49	1830	770.8000	XLON	05002050000027622-E0ltvO4iFslv20240524
J.P. Morgan Securities plc	24-May-2024 11:34:49	202	770.6000	XLON	07002070000027586-E0ltvO4iFsmJ20240524
J.P. Morgan Securities plc	24-May-2024 11:36:42	517	770.6000	XLON	05002050000027697-E0ltvO4iFIdc20240524
J.P. Morgan Securities plc	24-May-2024 11:36:42	851	770.6000	XLON	05002050000027697-E0ltvO4iFIda20240524
J.P. Morgan Securities plc	24-May-2024 11:36:56	691	770.6000	XLON	07002070000027790-E0ltvO4iFInr20240524
J.P. Morgan Securities plc	24-May-2024 11:42:27	890	771.0000	XLON	07002070000028177-E0ltvO4iFw0620240524
J.P. Morgan Securities plc	24-May-2024 11:42:27	310	771.0000	XLON	07002070000028177-E0ltvO4iFw0420240524
J.P. Morgan Securities plc	24-May-2024 11:42:28	734	771.0000	XLON	05002050000028151-E0ltvO4iFw1V20240524
J.P. Morgan Securities plc	24-May-2024 11:43:05	1028	771.0000	XLON	07002070000028199-E0ltvO4iFwMx20240524
J.P. Morgan Securities plc	24-May-2024 11:43:05	487	771.0000	XLON	05002050000028151-E0ltvO4iFwMv20240524
J.P. Morgan Securities plc	24-May-2024 11:43:06	932	771.0000	XLON	05002050000028205-E0ltvO4iFwQ7020240524
J.P. Morgan Securities plc	24-May-2024 11:43:17	620	771.0000	XLON	05002050000028205-E0ltvO4iFwZK20240524
J.P. Morgan Securities plc	24-May-2024 11:43:40	288	771.0000	XLON	07002070000028251-E0ltvO4iFwo320240524
J.P. Morgan Securities plc	24-May-2024 11:43:40	22	771.0000	XLON	05002050000028205-E0ltvO4iFwo120240524
J.P. Morgan Securities plc	24-May-2024 11:44:04	310	771.0000	XLON	07002070000028251-E0ltvO4iFw1z20240524
J.P. Morgan Securities plc	24-May-2024 11:44:42	549	771.0000	XLON	05002050000028225-E0ltvO4iFxE520240524
J.P. Morgan Securities plc	24-May-2024 11:44:42	398	771.0000	XLON	05002050000028252-E0ltvO4iFxE720240524
J.P. Morgan Securities plc	24-May-2024 11:44:42	28	771.0000	XLON	07002070000028251-E0ltvO4iFxE320240524
J.P. Morgan Securities plc	24-May-2024 11:44:51	620	771.0000	XLON	07002070000028348-E0ltvO4iFkK220240524



J.P. Morgan Securities plc	24-May-2024 11:45:31	310	771.0000	XLON	07002070000028348-E0ltvO4iFxeI20240524
J.P. Morgan Securities plc	24-May-2024 11:45:58	310	771.0000	XLON	07002070000028348-E0ltvO4iFrxr20240524
J.P. Morgan Securities plc	24-May-2024 11:46:18	310	771.0000	XLON	07002070000028348-E0ltvO4iFy1c20240524
J.P. Morgan Securities plc	24-May-2024 11:46:42	75	771.0000	XLON	07002070000028421-E0ltvO4iFyFb20240524
J.P. Morgan Securities plc	24-May-2024 11:46:42	235	771.0000	XLON	07002070000028348-E0ltvO4iFzY20240524
J.P. Morgan Securities plc	24-May-2024 11:47:08	310	771.0000	XLON	07002070000028421-E0ltvO4iFyWA20240524
J.P. Morgan Securities plc	24-May-2024 11:47:47	230	771.0000	XLON	07002070000028484-E0ltvO4iFykP20240524
J.P. Morgan Securities plc	24-May-2024 11:47:47	80	771.0000	XLON	07002070000028421-E0ltvO4iFykn20240524
J.P. Morgan Securities plc	24-May-2024 11:48:15	310	771.0000	XLON	07002070000028484-E0ltvO4iFzY20240524
J.P. Morgan Securities plc	24-May-2024 11:48:19	1669	771.2000	XLON	05002050000028642-E0ltvO4iFz7D20240524
J.P. Morgan Securities plc	24-May-2024 11:49:07	10	771.2000	XLON	05002050000028648-E0ltvO4iFzXd20240524
J.P. Morgan Securities plc	24-May-2024 11:49:07	1420	771.2000	XLON	05002050000028648-E0ltvO4iFzXb20240524
J.P. Morgan Securities plc	24-May-2024 11:49:08	1299	771.2000	XLON	07002070000028783-E0ltvO4iFzV20240524
J.P. Morgan Securities plc	24-May-2024 11:49:26	96	771.0000	XLON	07002070000028484-E0ltvO4iFzi620240524
J.P. Morgan Securities plc	24-May-2024 11:49:26	130	771.0000	XLON	07002070000028554-E0ltvO4iFzi820240524
J.P. Morgan Securities plc	24-May-2024 11:49:26	347	771.0000	XLON	07002070000028554-E0ltvO4iFziT20240524
J.P. Morgan Securities plc	24-May-2024 11:49:26	403	771.0000	XLON	07002070000028617-E0ltvO4iFziV20240524
J.P. Morgan Securities plc	24-May-2024 11:50:38	1345	771.4000	XLON	07002070000028932-E0ltvO4iG0mX20240524
J.P. Morgan Securities plc	24-May-2024 11:50:38	338	771.4000	XLON	07002070000028932-E0ltvO4iG0mY20240524
J.P. Morgan Securities plc	24-May-2024 11:51:23	1442	771.0000	XLON	07002070000028929-E0ltvO4iG19E20240524
J.P. Morgan Securities plc	24-May-2024 11:51:23	1341	771.2000	XLON	05002050000028889-E0ltvO4iG18B20240524
J.P. Morgan Securities plc	24-May-2024 11:51:23	22	771.2000	XLON	05002050000028889-E0ltvO4iG18920240524
J.P. Morgan Securities plc	24-May-2024 11:53:13	960	771.0000	XLON	05002050000029120-E0ltvO4iG2Dm20240524
J.P. Morgan Securities plc	24-May-2024 11:53:38	582	771.0000	XLON	05002050000029146-E0ltvO4iG2Mq20240524
J.P. Morgan Securities plc	24-May-2024 11:53:38	342	771.0000	XLON	05002050000029146-E0ltvO4iG2My20240524
J.P. Morgan Securities plc	24-May-2024 11:53:42	1824	770.8000	XLON	05002050000028937-E0ltvO4iG2OS20240524
J.P. Morgan Securities plc	24-May-2024 11:55:00	1472	770.8000	XLON	05002050000029266-E0ltvO4iG2xH20240524
J.P. Morgan Securities plc	24-May-2024 11:55:08	1349	770.6000	XLON	07002070000029267-E0ltvO4iG2zD20240524
J.P. Morgan Securities plc	24-May-2024 11:56:18	799	770.6000	XLON	05002050000029341-E0ltvO4iG3V820240524
J.P. Morgan Securities plc	24-May-2024 11:56:18	1040	770.6000	XLON	05002050000029341-E0ltvO4iG3VC20240524
J.P. Morgan Securities plc	24-May-2024 11:59:53	759	770.8000	XLON	07002070000029691-E0ltvO4iG56820240524
J.P. Morgan Securities plc	24-May-2024 11:59:53	469	770.8000	XLON	07002070000029691-E0ltvO4iG56A20240524
J.P. Morgan Securities plc	24-May-2024 12:00:18	310	771.0000	XLON	05002050000029703-E0ltvO4iG5Pc20240524
J.P. Morgan Securities plc	24-May-2024 12:00:18	73	771.0000	XLON	05002050000029703-E0ltvO4iG5Pe20240524
J.P. Morgan Securities plc	24-May-2024 12:00:43	225	771.0000	XLON	07002070000029797-E0ltvO4iG5cP20240524
J.P. Morgan Securities plc	24-May-2024 12:00:43	203	771.0000	XLON	07002070000029797-E0ltvO4iG5cQ20240524
J.P. Morgan Securities plc	24-May-2024 12:01:08	980	770.8000	XLON	05002050000029793-E0ltvO4iG5lq20240524
J.P. Morgan Securities plc	24-May-2024 12:01:08	484	770.8000	XLON	05002050000029793-E0ltvO4iG5lH20240524
J.P. Morgan Securities plc	24-May-2024 12:01:12	1451	770.6000	XLON	05002050000029489-E0ltvO4iG5nT20240524
J.P. Morgan Securities plc	24-May-2024 12:03:00	1248	770.4000	XLON	07002070000029051-E0ltvO4iG6a920240524
J.P. Morgan Securities plc	24-May-2024 12:04:47	921	770.2000	XLON	05002050000029991-E0ltvO4iG7Cu20240524
J.P. Morgan Securities plc	24-May-2024 12:04:47	1351	770.0000	XLON	07002070000029884-E0ltvO4iG7DW20240524
J.P. Morgan Securities plc	24-May-2024 12:10:16	1190	770.4000	XLON	05002050000030471-E0ltvO4iG9nA20240524
J.P. Morgan Securities plc	24-May-2024 12:13:08	838	770.4000	XLON	07002070000030566-E0ltvO4iGAum20240524
J.P. Morgan Securities plc	24-May-2024 12:13:08	474	770.4000	XLON	07002070000030566-E0ltvO4iGAuj20240524
J.P. Morgan Securities plc	24-May-2024 12:13:57	1	770.6000	XLON	05002050000030826-E0ltvO4iGBN720240524
J.P. Morgan Securities plc	24-May-2024 12:13:57	1	770.6000	XLON	05002050000030826-E0ltvO4iGBN920240524
J.P. Morgan Securities plc	24-May-2024 12:13:58	1194	770.6000	XLON	07002070000030827-E0ltvO4iGBNX20240524
J.P. Morgan Securities plc	24-May-2024 12:13:59	841	770.6000	XLON	05002050000030830-E0ltvO4iGBO820240524
J.P. Morgan Securities plc	24-May-2024 12:13:59	701	770.6000	XLON	05002050000030830-E0ltvO4iGBOC20240524
J.P. Morgan Securities plc	24-May-2024 12:14:00	1253	770.6000	XLON	05002050000030832-E0ltvO4iGBOn20240524
J.P. Morgan Securities plc	24-May-2024 12:14:01	288	770.6000	XLON	07002070000030834-E0ltvO4iGBPU20240524
J.P. Morgan Securities plc	24-May-2024 12:14:01	430	770.6000	XLON	07002070000030834-E0ltvO4iGBPS20240524
J.P. Morgan Securities plc	24-May-2024 12:14:01	770	770.6000	XLON	07002070000030834-E0ltvO4iGBPY20240524
J.P. Morgan Securities plc	24-May-2024 12:14:01	194	770.6000	XLON	07002070000030834-E0ltvO4iGBPW20240524
J.P. Morgan Securities plc	24-May-2024 12:14:02	1	770.6000	XLON	05002050000030834-E0ltvO4iGBQt20240524
J.P. Morgan Securities plc	24-May-2024 12:14:03	7	770.6000	XLON	07002070000030840-E0ltvO4iGBS420240524
J.P. Morgan Securities plc	24-May-2024 12:14:04	1185	770.6000	XLON	05002050000030838-E0ltvO4iGBSU20240524
J.P. Morgan Securities plc	24-May-2024 12:14:18	465	770.6000	XLON	07002070000030856-E0ltvO4iGBN20240524
J.P. Morgan Securities plc	24-May-2024 12:14:18	176	770.6000	XLON	07002070000030856-E0ltvO4iGBUx20240524
J.P. Morgan Securities plc	24-May-2024 12:14:18	430	770.6000	XLON	07002070000030856-E0ltvO4iGBUv20240524
J.P. Morgan Securities plc	24-May-2024 12:14:43	970	770.6000	XLON	07002070000030879-E0ltvO4iGBhz20240524
J.P. Morgan Securities plc	24-May-2024 12:15:59	1646	770.6000	XLON	07002070000031013-E0ltvO4iGCNi20240524
J.P. Morgan Securities plc	24-May-2024 12:16:09	1028	770.6000	XLON	05002050000031021-E0ltvO4iGCSc20240524
J.P. Morgan Securities plc	24-May-2024 12:16:09	461	770.6000	XLON	05002050000031021-E0ltvO4iGCSe20240524
J.P. Morgan Securities plc	24-May-2024 12:16:49	1424	770.4000	XLON	07002070000030771-E0ltvO4iGCzO20240524
J.P. Morgan Securities plc	24-May-2024 12:21:03	5	770.6000	XLON	05002050000031467-E0ltvO4iGF1820240524
J.P. Morgan Securities plc	24-May-2024 12:21:04	672	770.6000	XLON	07002070000031473-E0ltvO4iGF3920240524
J.P. Morgan Securities plc	24-May-2024 12:21:04	48	770.6000	XLON	07002070000031473-E0ltvO4iGF3420240524
J.P. Morgan Securities plc	24-May-2024 12:21:04	1068	770.6000	XLON	07002070000031473-E0ltvO4iGF3120240524
J.P. Morgan Securities plc	24-May-2024 12:21:09	7	770.6000	XLON	05002050000031475-E0ltvO4iGF5O20240524
J.P. Morgan Securities plc	24-May-2024 12:21:21	66	770.6000	XLON	05002050000031501-E0ltvO4iGFGi20240524
J.P. Morgan Securities plc	24-May-2024 12:21:59	1465	770.8000	XLON	05002050000031549-E0ltvO4iGFFt20240524
J.P. Morgan Securities plc	24-May-2024 12:22:15	1211	770.6000	XLON	05002050000031501-E0ltvO4iGFnh20240524
J.P. Morgan Securities plc	24-May-2024 12:23:06	1938	770.2000	XLON	07002070000031646-E0ltvO4iGGDG20240524
J.P. Morgan Securities plc	24-May-2024 12:23:06	1180	770.4000	XLON	07002070000031551-E0ltvO4iGGCX20240524
J.P. Morgan Securities plc	24-May-2024 12:23:06	1190	770.2000	XLON	05002050000031596-E0ltvO4iGGDE20240524
J.P. Morgan Securities plc	24-May-2024 12:30:15	1136	770.8000	XLON	05002050000032058-E0ltvO4iGJi20240524
J.P. Morgan Securities plc	24-May-2024 12:30:15	572	770.8000	XLON	05002050000032058-E0ltvO4iGJip20240524
J.P. Morgan Securities plc	24-May-2024 12:30:16	370	770.8000	XLON	05002050000032258-E0ltvO4iGJkQ20240524
J.P. Morgan Securities plc	24-May-2024 12:30:17	1	770.8000	XLON	07002070000032276-E0ltvO4iGJnl20240524
J.P. Morgan Securities plc	24-May-2024 12:30:18	1	770.8000	XLON	07002070000032280-E0ltvO4iGJnx20240524

J.P. Morgan Securities plc	24-May-2024 12:30:19	1106	770.8000	XLON	07002070000032288-E0ltvO4iGJoi20240524
J.P. Morgan Securities plc	24-May-2024 12:31:26	493	770.8000	XLON	07002070000032288-E0ltvO4iGK9c20240524
J.P. Morgan Securities plc	24-May-2024 12:31:26	727	770.8000	XLON	05002050000032276-E0ltvO4iGK9e20240524
J.P. Morgan Securities plc	24-May-2024 12:32:52	1436	771.0000	XLON	05002050000032532-E0ltvO4iGL1020240524
J.P. Morgan Securities plc	24-May-2024 12:34:01	1556	771.0000	XLON	07002070000032530-E0ltvO4iGLOF20240524
J.P. Morgan Securities plc	24-May-2024 12:34:02	419	771.0000	XLON	05002050000032650-E0ltvO4iGLPp20240524
J.P. Morgan Securities plc	24-May-2024 12:34:03	1656	771.0000	XLON	07002070000032643-E0ltvO4iGLQM20240524
J.P. Morgan Securities plc	24-May-2024 12:34:28	435	771.0000	XLON	07002070000032678-E0ltvO4iGLZK20240524
J.P. Morgan Securities plc	24-May-2024 12:34:28	430	771.0000	XLON	07002070000032678-E0ltvO4iGLMH20240524
J.P. Morgan Securities plc	24-May-2024 12:34:28	299	771.0000	XLON	07002070000032678-E0ltvO4iGLZM20240524
J.P. Morgan Securities plc	24-May-2024 12:35:18	1203	770.8000	XLON	07002070000032370-E0ltvO4iGLwi20240524
J.P. Morgan Securities plc	24-May-2024 12:36:00	1209	770.6000	XLON	05002050000032022-E0ltvO4iGMAa20240524
J.P. Morgan Securities plc	24-May-2024 12:36:06	1764	770.4000	XLON	07002070000032737-E0ltvO4iGLZJ20240524
J.P. Morgan Securities plc	24-May-2024 12:36:25	1284	770.2000	XLON	05002050000032787-E0ltvO4iGMTZ20240524
J.P. Morgan Securities plc	24-May-2024 12:40:09	1636	770.2000	XLON	05002050000033071-E0ltvO4iGOI220240524
J.P. Morgan Securities plc	24-May-2024 12:41:50	1133	770.4000	XLON	05002050000033350-E0ltvO4iGPXT20240524
J.P. Morgan Securities plc	24-May-2024 12:42:01	1494	770.2000	XLON	07002070000033324-E0ltvO4iGPbb20240524
J.P. Morgan Securities plc	24-May-2024 12:43:27	190	770.4000	XLON	05002050000033506-E0ltvO4iGQpv20240524
J.P. Morgan Securities plc	24-May-2024 12:43:27	196	770.4000	XLON	05002050000033506-E0ltvO4iGQq120240524
J.P. Morgan Securities plc	24-May-2024 12:43:27	479	770.4000	XLON	05002050000033506-E0ltvO4iGQpz20240524
J.P. Morgan Securities plc	24-May-2024 12:43:27	417	770.4000	XLON	05002050000033506-E0ltvO4iGQpx20240524
J.P. Morgan Securities plc	24-May-2024 12:43:27	363	770.4000	XLON	05002050000033506-E0ltvO4iGQpt20240524
J.P. Morgan Securities plc	24-May-2024 12:44:45	375	770.4000	XLON	07002070000033615-E0ltvO4iGRLo20240524
J.P. Morgan Securities plc	24-May-2024 12:44:45	100	770.4000	XLON	07002070000033615-E0ltvO4iGRLm20240524
J.P. Morgan Securities plc	24-May-2024 12:45:07	437	770.4000	XLON	07002070000033664-E0ltvO4iGRVV20240524
J.P. Morgan Securities plc	24-May-2024 12:45:07	360	770.4000	XLON	07002070000033664-E0ltvO4iGRVT20240524
J.P. Morgan Securities plc	24-May-2024 12:46:27	29	770.6000	XLON	07002070000033710-E0ltvO4iGSHb20240524
J.P. Morgan Securities plc	24-May-2024 12:46:27	786	770.6000	XLON	07002070000033710-E0ltvO4iGSHV20240524
J.P. Morgan Securities plc	24-May-2024 12:46:27	341	770.6000	XLON	07002070000033710-E0ltvO4iGSHX20240524
J.P. Morgan Securities plc	24-May-2024 12:46:27	290	770.6000	XLON	07002070000033710-E0ltvO4iGSHd20240524
J.P. Morgan Securities plc	24-May-2024 12:50:38	426	771.0000	XLON	05002050000034164-E0ltvO4iGUs020240524
J.P. Morgan Securities plc	24-May-2024 12:56:33	401	771.8000	XLON	07002070000034769-E0ltvO4iGYLP20240524
J.P. Morgan Securities plc	24-May-2024 12:56:34	1638	771.8000	XLON	05002050000034767-E0ltvO4iGYLn20240524
J.P. Morgan Securities plc	24-May-2024 12:56:35	187	771.8000	XLON	07002070000034773-E0ltvO4iGYMu20240524
J.P. Morgan Securities plc	24-May-2024 12:56:35	430	771.8000	XLON	07002070000034773-E0ltvO4iGYN020240524
J.P. Morgan Securities plc	24-May-2024 12:56:35	379	771.8000	XLON	07002070000034773-E0ltvO4iGYN20240524
J.P. Morgan Securities plc	24-May-2024 12:56:35	428	771.8000	XLON	07002070000034773-E0ltvO4iGYMy20240524
J.P. Morgan Securities plc	24-May-2024 12:56:35	362	771.8000	XLON	07002070000034773-E0ltvO4iGYMs20240524
J.P. Morgan Securities plc	24-May-2024 12:56:36	1372	771.8000	XLON	07002070000034775-E0ltvO4iGYNh20240524
J.P. Morgan Securities plc	24-May-2024 12:56:37	1475	771.8000	XLON	05002050000034778-E0ltvO4iGYOK20240524
J.P. Morgan Securities plc	24-May-2024 12:56:38	181	771.8000	XLON	05002050000034779-E0ltvO4iGYPX20240524
J.P. Morgan Securities plc	24-May-2024 12:56:38	382	771.8000	XLON	05002050000034779-E0ltvO4iGYPZ20240524
J.P. Morgan Securities plc	24-May-2024 12:56:38	602	771.8000	XLON	05002050000034779-E0ltvO4iGYPb20240524
J.P. Morgan Securities plc	24-May-2024 12:56:38	293	771.8000	XLON	05002050000034779-E0ltvO4iGYPV20240524
J.P. Morgan Securities plc	24-May-2024 12:56:38	360	771.8000	XLON	05002050000034779-E0ltvO4iGYPd20240524
J.P. Morgan Securities plc	24-May-2024 12:56:39	98	771.8000	XLON	07002070000034779-E0ltvO4iGYQS20240524
J.P. Morgan Securities plc	24-May-2024 12:56:39	1362	771.8000	XLON	07002070000034779-E0ltvO4iGYQ20240524
J.P. Morgan Securities plc	24-May-2024 12:56:39	735	771.8000	XLON	07002070000034779-E0ltvO4iGYQQ20240524
J.P. Morgan Securities plc	24-May-2024 12:56:40	556	771.8000	XLON	07002070000034782-E0ltvO4iGYRf20240524
J.P. Morgan Securities plc	24-May-2024 12:57:14	1044	771.8000	XLON	05002050000034784-E0ltvO4iGYmd20240524
J.P. Morgan Securities plc	24-May-2024 12:57:14	602	771.8000	XLON	05002050000034784-E0ltvO4iGYmf20240524
J.P. Morgan Securities plc	24-May-2024 12:57:14	1229	771.8000	XLON	05002050000034787-E0ltvO4iGYmh20240524
J.P. Morgan Securities plc	24-May-2024 13:00:28	474	772.4000	XLON	07002070000035239-E0ltvO4iGakA20240524
J.P. Morgan Securities plc	24-May-2024 13:00:28	20	772.4000	XLON	07002070000035239-E0ltvO4iGak820240524
J.P. Morgan Securities plc	24-May-2024 13:00:29	1529	772.4000	XLON	05002050000035242-E0ltvO4iGaku20240524
J.P. Morgan Securities plc	24-May-2024 13:00:30	196	772.4000	XLON	07002070000035243-E0ltvO4iGalp20240524
J.P. Morgan Securities plc	24-May-2024 13:00:30	237	772.4000	XLON	07002070000035243-E0ltvO4iGaln20240524
J.P. Morgan Securities plc	24-May-2024 13:00:30	443	772.4000	XLON	07002070000035243-E0ltvO4iGalr20240524
J.P. Morgan Securities plc	24-May-2024 13:00:54	1772	772.4000	XLON	05002050000035290-E0ltvO4iGbaE20240524
J.P. Morgan Securities plc	24-May-2024 13:01:50	1005	772.2000	XLON	05002050000035324-E0ltvO4iGbpj20240524
J.P. Morgan Securities plc	24-May-2024 13:01:50	486	772.2000	XLON	05002050000035324-E0ltvO4iGbpn20240524
J.P. Morgan Securities plc	24-May-2024 13:02:19	1995	772.0000	XLON	05002050000034997-E0ltvO4iGcDs20240524
J.P. Morgan Securities plc	24-May-2024 13:03:56	386	771.8000	XLON	05002050000035558-E0ltvO4iGdGq20240524
J.P. Morgan Securities plc	24-May-2024 13:03:56	1095	771.8000	XLON	07002070000035291-E0ltvO4iGdGm20240524
J.P. Morgan Securities plc	24-May-2024 13:03:56	38	771.6000	XLON	07002070000035464-E0ltvO4iGdHg20240524
J.P. Morgan Securities plc	24-May-2024 13:07:10	923	772.0000	XLON	05002050000035833-E0ltvO4iGenj20240524
J.P. Morgan Securities plc	24-May-2024 13:07:10	807	772.0000	XLON	05002050000035833-E0ltvO4iGenh20240524
J.P. Morgan Securities plc	24-May-2024 13:07:21	1027	772.0000	XLON	07002070000036043-E0ltvO4iGeve20240524
J.P. Morgan Securities plc	24-May-2024 13:07:21	288	772.0000	XLON	07002070000036043-E0ltvO4iGevg20240524
J.P. Morgan Securities plc	24-May-2024 13:07:46	238	772.0000	XLON	07002070000036110-E0ltvO4iGfE120240524
J.P. Morgan Securities plc	24-May-2024 13:08:32	495	772.0000	XLON	05002050000036163-E0ltvO4iGfHx20240524
J.P. Morgan Securities plc	24-May-2024 13:08:32	1090	772.0000	XLON	05002050000036163-E0ltvO4iGfHy20240524
J.P. Morgan Securities plc	24-May-2024 13:08:32	5	772.0000	XLON	05002050000036163-E0ltvO4iGfHs20240524
J.P. Morgan Securities plc	24-May-2024 13:09:45	1736	772.0000	XLON	07002070000036332-E0ltvO4iGgDG20240524
J.P. Morgan Securities plc	24-May-2024 13:09:45	392	771.8000	XLON	07002070000035910-E0ltvO4iGgDY20240524
J.P. Morgan Securities plc	24-May-2024 13:09:45	1442	771.8000	XLON	05002050000035720-E0ltvO4iGgDW20240524
J.P. Morgan Securities plc	24-May-2024 13:09:45	398	771.8000	XLON	05002050000035915-E0ltvO4iGgDa20240524
J.P. Morgan Securities plc	24-May-2024 13:10:10	414	771.6000	XLON	05002050000036275-E0ltvO4iGgSd20240524
J.P. Morgan Securities plc	24-May-2024 13:10:10	652	771.6000	XLON	07002070000036243-E0ltvO4iGgSb20240524
J.P. Morgan Securities plc	24-May-2024 13:11:55	1531	771.6000	XLON	07002070000036522-E0ltvO4iGhdJ20240524
J.P. Morgan Securities plc	24-May-2024 13:17:06	1714	771.6000	XLON	07002070000037143-E0ltvO4iGk1Q20240524
J.P. Morgan Securities plc	24-May-2024 13:17:07	192	771.6000	XLON	05002050000037102-E0ltvO4iGk2a20240524

J.P. Morgan Securities plc	24-May-2024 13:17:07	500	771.6000	XLON	05002050000037102-E0ltvO4iGk2Y20240524
J.P. Morgan Securities plc	24-May-2024 13:17:07	617	771.6000	XLON	05002050000037102-E0ltvO4iGk2e20240524
J.P. Morgan Securities plc	24-May-2024 13:17:07	188	771.6000	XLON	05002050000037102-E0ltvO4iGk2c20240524
J.P. Morgan Securities plc	24-May-2024 13:17:23	819	771.6000	XLON	07002070000037191-E0ltvO4iGk8j20240524
J.P. Morgan Securities plc	24-May-2024 13:17:23	1134	771.6000	XLON	07002070000037191-E0ltvO4iGk8p20240524
J.P. Morgan Securities plc	24-May-2024 13:23:40	1378	771.6000	XLON	07002070000037343-E0ltvO4iGnDn20240524
J.P. Morgan Securities plc	24-May-2024 13:24:14	16	771.6000	XLON	05002050000037798-E0ltvO4iGnPN20240524
J.P. Morgan Securities plc	24-May-2024 13:24:14	1065	771.6000	XLON	05002050000037798-E0ltvO4iGnPJ20240524
J.P. Morgan Securities plc	24-May-2024 13:25:59	429	771.6000	XLON	05002050000037798-E0ltvO4iGg0g20240524
J.P. Morgan Securities plc	24-May-2024 13:25:59	952	771.6000	XLON	07002070000037877-E0ltvO4iGo0n20240524
J.P. Morgan Securities plc	24-May-2024 13:25:59	154	771.6000	XLON	07002070000037877-E0ltvO4iGo0i20240524
J.P. Morgan Securities plc	24-May-2024 13:26:20	1567	771.6000	XLON	07002070000038004-E0ltvO4iGoRa20240524
J.P. Morgan Securities plc	24-May-2024 13:28:06	1555	771.8000	XLON	07002070000038082-E0ltvO4iGpK320240524
J.P. Morgan Securities plc	24-May-2024 13:28:07	452	771.8000	XLON	05002050000038221-E0ltvO4iGpLI20240524
J.P. Morgan Securities plc	24-May-2024 13:28:07	347	771.8000	XLON	05002050000038221-E0ltvO4iGpLn20240524
J.P. Morgan Securities plc	24-May-2024 13:29:36	1444	771.8000	XLON	07002070000038252-E0ltvO4iGqGH20240524
J.P. Morgan Securities plc	24-May-2024 13:29:36	207	771.8000	XLON	07002070000038252-E0ltvO4iGqGF20240524
J.P. Morgan Securities plc	24-May-2024 13:30:00	1367	771.8000	XLON	05002050000038322-E0ltvO4iGqCA20240524
J.P. Morgan Securities plc	24-May-2024 13:35:27	1096	772.8000	XLON	07002070000039065-E0ltvO4iGulE20240524
J.P. Morgan Securities plc	24-May-2024 13:35:27	108	772.8000	XLON	07002070000039065-E0ltvO4iGulG20240524
J.P. Morgan Securities plc	24-May-2024 13:35:28	238	772.8000	XLON	05002050000038986-E0ltvO4iGum420240524
J.P. Morgan Securities plc	24-May-2024 13:35:29	1638	772.8000	XLON	07002070000039070-E0ltvO4iGumh20240524
J.P. Morgan Securities plc	24-May-2024 13:35:30	1109	772.8000	XLON	07002070000039073-E0ltvO4iGunl20240524
J.P. Morgan Securities plc	24-May-2024 13:35:30	401	772.8000	XLON	07002070000039073-E0ltvO4iGunl20240524
J.P. Morgan Securities plc	24-May-2024 13:35:31	696	772.8000	XLON	07002070000039075-E0ltvO4iGuoj20240524
J.P. Morgan Securities plc	24-May-2024 13:35:31	639	772.8000	XLON	07002070000039075-E0ltvO4iGuoh20240524
J.P. Morgan Securities plc	24-May-2024 13:35:32	1644	772.8000	XLON	05002050000039003-E0ltvO4iGuqy20240524
J.P. Morgan Securities plc	24-May-2024 13:35:33	577	772.8000	XLON	07002070000039080-E0ltvO4iGusL20240524
J.P. Morgan Securities plc	24-May-2024 13:35:33	404	772.8000	XLON	07002070000039080-E0ltvO4iGusJ20240524
J.P. Morgan Securities plc	24-May-2024 13:35:33	808	772.8000	XLON	07002070000039080-E0ltvO4iGusH20240524
J.P. Morgan Securities plc	24-May-2024 13:35:34	404	772.8000	XLON	05002050000039005-E0ltvO4iGutC20240524
J.P. Morgan Securities plc	24-May-2024 13:35:34	404	772.8000	XLON	05002050000039005-E0ltvO4iGutF20240524
J.P. Morgan Securities plc	24-May-2024 13:35:34	843	772.8000	XLON	05002050000039005-E0ltvO4iGutK20240524
J.P. Morgan Securities plc	24-May-2024 13:35:35	1016	772.8000	XLON	07002070000039081-E0ltvO4iGuuj20240524
J.P. Morgan Securities plc	24-May-2024 13:35:35	458	772.8000	XLON	07002070000039081-E0ltvO4iGuuo20240524
J.P. Morgan Securities plc	24-May-2024 13:36:00	405	772.8000	XLON	07002070000039104-E0ltvO4iGv4u20240524
J.P. Morgan Securities plc	24-May-2024 13:36:13	331	772.8000	XLON	05002050000039046-E0ltvO4iGvD420240524
J.P. Morgan Securities plc	24-May-2024 13:36:34	1560	772.8000	XLON	05002050000039082-E0ltvO4iGvUd20240524
J.P. Morgan Securities plc	24-May-2024 13:37:38	453	772.8000	XLON	05002050000039171-E0ltvO4iGvHq20240524
J.P. Morgan Securities plc	24-May-2024 13:37:38	325	772.8000	XLON	05002050000039171-E0ltvO4iGvHm20240524
J.P. Morgan Securities plc	24-May-2024 13:37:38	864	772.8000	XLON	05002050000039171-E0ltvO4iGvHo20240524
J.P. Morgan Securities plc	24-May-2024 13:37:55	1368	772.6000	XLON	07002070000039007-E0ltvO4iGvQn20240524
J.P. Morgan Securities plc	24-May-2024 13:39:18	346	772.6000	XLON	07002070000039364-E0ltvO4iGvXf320240524
J.P. Morgan Securities plc	24-May-2024 13:39:43	76	772.6000	XLON	05002050000039343-E0ltvO4iGvPo20240524
J.P. Morgan Securities plc	24-May-2024 13:41:01	1476	772.6000	XLON	05002050000039361-E0ltvO4iGvYAT20240524
J.P. Morgan Securities plc	24-May-2024 13:41:02	25	772.6000	XLON	07002070000039503-E0ltvO4iGvYCG20240524
J.P. Morgan Securities plc	24-May-2024 13:41:02	83	772.6000	XLON	07002070000039503-E0ltvO4iGvYc920240524
J.P. Morgan Securities plc	24-May-2024 13:41:02	1139	772.6000	XLON	07002070000039503-E0ltvO4iGvYc020240524
J.P. Morgan Securities plc	24-May-2024 13:41:02	867	772.6000	XLON	07002070000039503-E0ltvO4iGvYc220240524
J.P. Morgan Securities plc	24-May-2024 13:41:14	237	772.6000	XLON	07002070000039527-E0ltvO4iGvYki20240524
J.P. Morgan Securities plc	24-May-2024 13:42:29	430	772.6000	XLON	05002050000039583-E0ltvO4iGvZak20240524
J.P. Morgan Securities plc	24-May-2024 13:42:29	140	772.6000	XLON	05002050000039583-E0ltvO4iGvZAr20240524
J.P. Morgan Securities plc	24-May-2024 13:42:29	812	772.6000	XLON	07002070000039645-E0ltvO4iGvZa20240524
J.P. Morgan Securities plc	24-May-2024 13:43:30	1469	772.6000	XLON	07002070000039750-E0ltvO4iGvZir20240524
J.P. Morgan Securities plc	24-May-2024 13:44:29	96	772.6000	XLON	05002050000039783-E0ltvO4iGvXf320240524
J.P. Morgan Securities plc	24-May-2024 13:44:29	1305	772.6000	XLON	05002050000039783-E0ltvO4iH07E20240524
J.P. Morgan Securities plc	24-May-2024 13:44:29	280	772.6000	XLON	05002050000039783-E0ltvO4iH07C20240524
J.P. Morgan Securities plc	24-May-2024 13:45:38	1521	772.6000	XLON	07002070000039968-E0ltvO4iH0eV20240524
J.P. Morgan Securities plc	24-May-2024 13:46:08	593	772.4000	XLON	07002070000039602-E0ltvO4iH1FD20240524
J.P. Morgan Securities plc	24-May-2024 13:46:08	1128	772.4000	XLON	07002070000039105-E0ltvO4iH1F920240524
J.P. Morgan Securities plc	24-May-2024 13:46:14	179	772.4000	XLON	05002050000039970-E0ltvO4iH1B20240524
J.P. Morgan Securities plc	24-May-2024 13:46:17	1468	772.2000	XLON	05002050000039309-E0ltvO4iH1JK20240524
J.P. Morgan Securities plc	24-May-2024 13:48:44	408	772.2000	XLON	05002050000040258-E0ltvO4iH3De20240524
J.P. Morgan Securities plc	24-May-2024 13:49:19	1018	772.2000	XLON	05002050000040303-E0ltvO4iH3V620240524
J.P. Morgan Securities plc	24-May-2024 13:49:19	614	772.2000	XLON	05002050000040303-E0ltvO4iH3V820240524
J.P. Morgan Securities plc	24-May-2024 13:50:19	71	772.6000	XLON	07002070000040527-E0ltvO4iH47s20240524
J.P. Morgan Securities plc	24-May-2024 13:50:19	346	772.6000	XLON	07002070000040527-E0ltvO4iH47q20240524
J.P. Morgan Securities plc	24-May-2024 13:52:22	613	772.6000	XLON	07002070000040573-E0ltvO4iH5Vn20240524
J.P. Morgan Securities plc	24-May-2024 13:52:22	834	772.6000	XLON	07002070000040573-E0ltvO4iH5Vp20240524
J.P. Morgan Securities plc	24-May-2024 13:52:29	504	772.6000	XLON	07002070000040770-E0ltvO4iH5db20240524
J.P. Morgan Securities plc	24-May-2024 13:53:02	1056	772.6000	XLON	07002070000040770-E0ltvO4iH65e20240524
J.P. Morgan Securities plc	24-May-2024 13:53:17	88	772.6000	XLON	05002050000040778-E0ltvO4iH6JS20240524
J.P. Morgan Securities plc	24-May-2024 13:53:17	1231	772.6000	XLON	05002050000040778-E0ltvO4iH6JQ20240524
J.P. Morgan Securities plc	24-May-2024 13:53:23	383	772.6000	XLON	07002070000040920-E0ltvO4iH6Mz20240524
J.P. Morgan Securities plc	24-May-2024 13:53:23	185	772.6000	XLON	07002070000040920-E0ltvO4iH6Mx20240524
J.P. Morgan Securities plc	24-May-2024 13:53:45	181	772.6000	XLON	05002050000040859-E0ltvO4iH6Yu20240524
J.P. Morgan Securities plc	24-May-2024 13:53:53	1810	772.6000	XLON	07002070000040973-E0ltvO4iH6d620240524
J.P. Morgan Securities plc	24-May-2024 13:54:02	554	772.4000	XLON	05002050000040468-E0ltvO4iH6h920240524
J.P. Morgan Securities plc	24-May-2024 13:54:02	986	772.4000	XLON	07002070000040509-E0ltvO4iH6h520240524
J.P. Morgan Securities plc	24-May-2024 13:54:02	371	772.4000	XLON	05002050000040501-E0ltvO4iH6hB20240524
J.P. Morgan Securities plc	24-May-2024 13:54:02	914	772.4000	XLON	05002050000040468-E0ltvO4iH6h720240524
J.P. Morgan Securities plc	24-May-2024 13:55:14	560	772.2000	XLON	05002050000040878-E0ltvO4iH7fO20240524

J.P. Morgan Securities plc	24-May-2024 13:57:05	180	772.6000	XLON	07002070000041353-E0ltvO4iH9CL20240524
J.P. Morgan Securities plc	24-May-2024 13:57:05	192	772.6000	XLON	07002070000041353-E0ltvO4iH9CN20240524
J.P. Morgan Securities plc	24-May-2024 13:57:30	593	772.6000	XLON	07002070000041391-E0ltvO4iH9Vl20240524
J.P. Morgan Securities plc	24-May-2024 13:57:30	785	772.6000	XLON	07002070000041391-E0ltvO4iH9VG20240524
J.P. Morgan Securities plc	24-May-2024 13:58:00	359	772.6000	XLON	07002070000041423-E0ltvO4iH9s520240524
J.P. Morgan Securities plc	24-May-2024 13:58:00	39	772.6000	XLON	07002070000041423-E0ltvO4iH9s820240524
J.P. Morgan Securities plc	24-May-2024 13:58:39	206	772.6000	XLON	05002050000041432-E0ltvO4iHAPl20240524
J.P. Morgan Securities plc	24-May-2024 13:58:47	200	772.6000	XLON	05002050000041442-E0ltvO4iHHAUD20240524
J.P. Morgan Securities plc	24-May-2024 13:58:47	180	772.6000	XLON	05002050000041442-E0ltvO4iHFAUF20240524
J.P. Morgan Securities plc	24-May-2024 14:06:29	836	774.0000	XLON	05002050000042256-E0ltvO4iHFGi20240524
J.P. Morgan Securities plc	24-May-2024 14:06:29	342	774.0000	XLON	05002050000042256-E0ltvO4iHFGl20240524
J.P. Morgan Securities plc	24-May-2024 14:06:30	550	774.0000	XLON	05002050000042271-E0ltvO4iHFHQ20240524
J.P. Morgan Securities plc	24-May-2024 14:06:30	62	774.0000	XLON	05002050000042271-E0ltvO4iHFHO20240524
J.P. Morgan Securities plc	24-May-2024 14:06:30	124	774.0000	XLON	05002050000042271-E0ltvO4iHFHS20240524
J.P. Morgan Securities plc	24-May-2024 14:07:10	1172	774.0000	XLON	05002050000042273-E0ltvO4iHFu520240524
J.P. Morgan Securities plc	24-May-2024 14:07:11	411	774.0000	XLON	07002070000042423-E0ltvO4iHFuv20240524
J.P. Morgan Securities plc	24-May-2024 14:07:35	220	774.2000	XLON	07002070000042462-E0ltvO4iHGAb20240524
J.P. Morgan Securities plc	24-May-2024 14:07:35	176	774.2000	XLON	07002070000042462-E0ltvO4iHGAd20240524
J.P. Morgan Securities plc	24-May-2024 14:07:36	1578	774.2000	XLON	05002050000042404-E0ltvO4iHGB820240524
J.P. Morgan Securities plc	24-May-2024 14:07:37	1943	774.2000	XLON	07002070000042464-E0ltvO4iHGBf20240524
J.P. Morgan Securities plc	24-May-2024 14:07:38	199	774.2000	XLON	05002050000042406-E0ltvO4iHGCm20240524
J.P. Morgan Securities plc	24-May-2024 14:07:39	1301	774.2000	XLON	05002050000042407-E0ltvO4iHGCs20240524
J.P. Morgan Securities plc	24-May-2024 14:07:40	204	774.2000	XLON	07002070000042469-E0ltvO4iHGDQ20240524
J.P. Morgan Securities plc	24-May-2024 14:07:41	1538	774.2000	XLON	05002050000042409-E0ltvO4iHGDk20240524
J.P. Morgan Securities plc	24-May-2024 14:07:42	206	774.2000	XLON	07002070000042471-E0ltvO4iHGEU20240524
J.P. Morgan Securities plc	24-May-2024 14:07:42	430	774.2000	XLON	07002070000042471-E0ltvO4iHGES20240524
J.P. Morgan Securities plc	24-May-2024 14:07:43	387	774.0000	XLON	07002070000042425-E0ltvO4iHGFY20240524
J.P. Morgan Securities plc	24-May-2024 14:07:43	574	774.0000	XLON	07002070000042425-E0ltvO4iHGFp20240524
J.P. Morgan Securities plc	24-May-2024 14:07:43	574	774.0000	XLON	07002070000042425-E0ltvO4iHGFU20240524
J.P. Morgan Securities plc	24-May-2024 14:07:43	1452	774.2000	XLON	05002050000042411-E0ltvO4iHGFJ20240524
J.P. Morgan Securities plc	24-May-2024 14:07:44	430	774.0000	XLON	07002070000042475-E0ltvO4iHGGe20240524
J.P. Morgan Securities plc	24-May-2024 14:07:44	1022	774.0000	XLON	07002070000042475-E0ltvO4iHGGg20240524
J.P. Morgan Securities plc	24-May-2024 14:13:15	1814	774.2000	XLON	07002070000042555-E0ltvO4iHJcD20240524
J.P. Morgan Securities plc	24-May-2024 14:13:59	1326	774.4000	XLON	05002050000043083-E0ltvO4iHJvZ20240524
J.P. Morgan Securities plc	24-May-2024 14:13:59	1319	774.2000	XLON	05002050000043026-E0ltvO4iHJwG20240524
J.P. Morgan Securities plc	24-May-2024 14:15:13	550	774.2000	XLON	07002070000043173-E0ltvO4iHJKjW20240524
J.P. Morgan Securities plc	24-May-2024 14:15:13	1496	774.2000	XLON	07002070000043173-E0ltvO4iHJKjU20240524
J.P. Morgan Securities plc	24-May-2024 14:15:14	1347	774.2000	XLON	07002070000043296-E0ltvO4iHKnG20240524
J.P. Morgan Securities plc	24-May-2024 14:15:14	795	774.2000	XLON	07002070000043296-E0ltvO4iHKnI20240524
J.P. Morgan Securities plc	24-May-2024 14:15:15	1819	774.2000	XLON	05002050000043228-E0ltvO4iHkpD20240524
J.P. Morgan Securities plc	24-May-2024 14:15:15	257	774.2000	XLON	05002050000043228-E0ltvO4iHkpB20240524
J.P. Morgan Securities plc	24-May-2024 14:17:04	600	774.4000	XLON	05002050000043415-E0ltvO4iHLYf20240524
J.P. Morgan Securities plc	24-May-2024 14:17:15	1812	774.4000	XLON	05002050000043419-E0ltvO4iHLhB20240524
J.P. Morgan Securities plc	24-May-2024 14:17:16	432	774.4000	XLON	05002050000043441-E0ltvO4iHLiH20240524
J.P. Morgan Securities plc	24-May-2024 14:17:16	859	774.4000	XLON	05002050000043441-E0ltvO4iHLiJ20240524
J.P. Morgan Securities plc	24-May-2024 14:17:16	233	774.4000	XLON	05002050000043441-E0ltvO4iHLiC20240524
J.P. Morgan Securities plc	24-May-2024 14:17:22	1605	774.4000	XLON	07002070000043510-E0ltvO4iHLkz20240524
J.P. Morgan Securities plc	24-May-2024 14:17:22	547	774.4000	XLON	07002070000043510-E0ltvO4iHLl120240524
J.P. Morgan Securities plc	24-May-2024 14:18:42	223	774.4000	XLON	05002050000043580-E0ltvO4iHMeM20240524
J.P. Morgan Securities plc	24-May-2024 14:18:47	3	774.2000	XLON	07002070000043303-E0ltvO4iHMjH20240524
J.P. Morgan Securities plc	24-May-2024 14:18:47	2273	774.2000	XLON	07002070000043303-E0ltvO4iHMjK20240524
J.P. Morgan Securities plc	24-May-2024 14:18:50	257	774.0000	XLON	05002050000043453-E0ltvO4iHmM20240524
J.P. Morgan Securities plc	24-May-2024 14:18:50	401	774.0000	XLON	05002050000043453-E0ltvO4iHmS20240524
J.P. Morgan Securities plc	24-May-2024 14:22:35	1414	774.2000	XLON	07002070000043822-E0ltvO4iHP2L20240524
J.P. Morgan Securities plc	24-May-2024 14:22:36	1806	774.0000	XLON	07002070000043804-E0ltvO4iHP4x20240524
J.P. Morgan Securities plc	24-May-2024 14:22:36	1134	774.0000	XLON	05002050000043747-E0ltvO4iHP4z20240524
J.P. Morgan Securities plc	24-May-2024 14:22:36	1292	774.2000	XLON	05002050000043937-E0ltvO4iHP3U20240524
J.P. Morgan Securities plc	24-May-2024 14:23:44	1314	774.0000	XLON	07002070000044170-E0ltvO4iHQO720240524
J.P. Morgan Securities plc	24-May-2024 14:24:35	1730	774.0000	XLON	05002050000044133-E0ltvO4iHXM20240524
J.P. Morgan Securities plc	24-May-2024 14:25:45	1352	774.0000	XLON	05002050000044213-E0ltvO4iHS3f20240524
J.P. Morgan Securities plc	24-May-2024 14:25:55	1037	774.0000	XLON	07002070000044451-E0ltvO4iHSCi20240524
J.P. Morgan Securities plc	24-May-2024 14:25:55	1608	774.0000	XLON	07002070000044451-E0ltvO4iHSCf20240524
J.P. Morgan Securities plc	24-May-2024 14:26:58	1416	774.2000	XLON	07002070000044564-E0ltvO4iHSsK20240524
J.P. Morgan Securities plc	24-May-2024 14:26:58	2100	774.2000	XLON	05002050000044387-E0ltvO4iHSsI20240524
J.P. Morgan Securities plc	24-May-2024 14:29:46	1041	774.8000	XLON	05002050000044791-E0ltvO4iHVcY20240524
J.P. Morgan Securities plc	24-May-2024 14:29:46	639	774.8000	XLON	05002050000044791-E0ltvO4iHVcW20240524
J.P. Morgan Securities plc	24-May-2024 14:29:47	1696	774.8000	XLON	07002070000044957-E0ltvO4iHVGE20240524
J.P. Morgan Securities plc	24-May-2024 14:30:37	491	774.8000	XLON	07002070000045100-E0ltvO4iHXLt20240524
J.P. Morgan Securities plc	24-May-2024 14:30:37	1732	774.8000	XLON	05002050000044961-E0ltvO4iHXLr20240524
J.P. Morgan Securities plc	24-May-2024 14:30:38	1950	774.8000	XLON	07002070000045196-E0ltvO4iHXMO20240524
J.P. Morgan Securities plc	24-May-2024 14:30:38	550	774.8000	XLON	07002070000045196-E0ltvO4iHXMM20240524
J.P. Morgan Securities plc	24-May-2024 14:30:44	2511	774.8000	XLON	07002070000045208-E0ltvO4iHXtb20240524
J.P. Morgan Securities plc	24-May-2024 14:31:02	451	774.6000	XLON	05002050000044982-E0ltvO4iHXtj20240524
J.P. Morgan Securities plc	24-May-2024 14:31:02	380	774.6000	XLON	07002070000045151-E0ltvO4iHXtl20240524
J.P. Morgan Securities plc	24-May-2024 14:31:02	484	774.6000	XLON	05002050000044967-E0ltvO4iHXth20240524
J.P. Morgan Securities plc	24-May-2024 14:31:02	1814	774.6000	XLON	07002070000044897-E0ltvO4iHXtI20240524
J.P. Morgan Securities plc	24-May-2024 14:31:42	1537	774.4000	XLON	07002070000045359-E0ltvO4iHYp420240524
J.P. Morgan Securities plc	24-May-2024 14:31:42	2049	774.2000	XLON	05002050000045198-E0ltvO4iHYpT20240524
J.P. Morgan Securities plc	24-May-2024 14:31:42	24	774.4000	XLON	07002070000045359-E0ltvO4iHYp620240524
J.P. Morgan Securities plc	24-May-2024 14:32:06	1199	773.8000	XLON	05002050000045250-E0ltvO4iHZWt20240524
J.P. Morgan Securities plc	24-May-2024 14:33:27	2138	774.2000	XLON	05002050000045383-E0ltvO4iHb4c20240524
J.P. Morgan Securities plc	24-May-2024 14:33:27	1585	774.4000	XLON	05002050000045422-E0ltvO4iHb4A20240524

J.P. Morgan Securities plc	24-May-2024 14:33:49	1531	774.2000	XLON	05002050000045510-E0ltvO4iHbcr20240524
J.P. Morgan Securities plc	24-May-2024 14:33:51	1825	774.2000	XLON	05002050000045574-E0ltvO4iHbuz20240524
J.P. Morgan Securities plc	24-May-2024 14:34:00	1429	774.0000	XLON	07002070000045491-E0ltvO4iHc6u20240524
J.P. Morgan Securities plc	24-May-2024 14:34:00	1684	774.0000	XLON	07002070000045615-E0ltvO4iHc6y20240524
J.P. Morgan Securities plc	24-May-2024 14:35:25	2040	774.8000	XLON	07002070000045922-E0ltvO4iHdfy20240524
J.P. Morgan Securities plc	24-May-2024 14:35:34	1859	774.8000	XLON	07002070000045984-E0ltvO4iHdoA20240524
J.P. Morgan Securities plc	24-May-2024 14:35:57	651	774.8000	XLON	05002050000046049-E0ltvO4iHecf20240524
J.P. Morgan Securities plc	24-May-2024 14:35:57	1107	774.8000	XLON	05002050000046049-E0ltvO4iHecC20240524
J.P. Morgan Securities plc	24-May-2024 14:36:34	1490	775.0000	XLON	07002070000046307-E0ltvO4iHfVg20240524
J.P. Morgan Securities plc	24-May-2024 14:36:40	144	775.0000	XLON	07002070000046307-E0ltvO4iHfBN20240524
J.P. Morgan Securities plc	24-May-2024 14:36:53	126	775.0000	XLON	07002070000046390-E0ltvO4iHfk220240524
J.P. Morgan Securities plc	24-May-2024 14:39:06	1117	775.6000	XLON	05002050000046546-E0ltvO4iHhtb20240524
J.P. Morgan Securities plc	24-May-2024 14:39:06	444	775.6000	XLON	05002050000046546-E0ltvO4iHhtY20240524
J.P. Morgan Securities plc	24-May-2024 14:39:34	160	776.2000	XLON	05002050000046821-E0ltvO4iHiPE20240524
J.P. Morgan Securities plc	24-May-2024 14:39:38	1498	776.2000	XLON	07002070000046909-E0ltvO4iHitY20240524
J.P. Morgan Securities plc	24-May-2024 14:39:39	204	776.2000	XLON	05002050000046835-E0ltvO4iHiUV20240524
J.P. Morgan Securities plc	24-May-2024 14:39:40	1639	776.2000	XLON	07002070000046921-E0ltvO4iHiV20240524
J.P. Morgan Securities plc	24-May-2024 14:39:56	169	776.6000	XLON	07002070000046967-E0ltvO4iHimH20240524
J.P. Morgan Securities plc	24-May-2024 14:39:56	509	776.6000	XLON	07002070000046967-E0ltvO4iHimD20240524
J.P. Morgan Securities plc	24-May-2024 14:39:56	471	776.6000	XLON	07002070000046967-E0ltvO4iHimF20240524
J.P. Morgan Securities plc	24-May-2024 14:39:57	550	776.6000	XLON	07002070000046970-E0ltvO4iHinX20240524
J.P. Morgan Securities plc	24-May-2024 14:39:57	183	776.6000	XLON	07002070000046970-E0ltvO4iHinV20240524
J.P. Morgan Securities plc	24-May-2024 14:39:57	429	776.6000	XLON	07002070000046970-E0ltvO4iHib20240524
J.P. Morgan Securities plc	24-May-2024 14:39:57	200	776.6000	XLON	07002070000046970-E0ltvO4iHinZ20240524
J.P. Morgan Securities plc	24-May-2024 14:39:58	194	776.6000	XLON	07002070000046974-E0ltvO4iHiut20240524
J.P. Morgan Securities plc	24-May-2024 14:39:58	508	776.6000	XLON	07002070000046974-E0ltvO4iHiux20240524
J.P. Morgan Securities plc	24-May-2024 14:39:58	298	776.6000	XLON	07002070000046974-E0ltvO4iHiur20240524
J.P. Morgan Securities plc	24-May-2024 14:39:58	774	776.6000	XLON	07002070000046974-E0ltvO4iHmN20240524
J.P. Morgan Securities plc	24-May-2024 14:40:07	1356	776.6000	XLON	07002070000046976-E0ltvO4iHj8E20240524
J.P. Morgan Securities plc	24-May-2024 14:40:07	1865	776.6000	XLON	05002050000046895-E0ltvO4iHj8C20240524
J.P. Morgan Securities plc	24-May-2024 14:40:09	1332	776.2000	XLON	07002070000046977-E0ltvO4iHjGq20240524
J.P. Morgan Securities plc	24-May-2024 14:40:21	1357	775.2000	XLON	05002050000046943-E0ltvO4iHjdj20240524
J.P. Morgan Securities plc	24-May-2024 14:40:21	1764	775.0000	XLON	07002070000047028-E0ltvO4iHjdx20240524
J.P. Morgan Securities plc	24-May-2024 14:41:00	912	774.2000	XLON	07002070000047081-E0ltvO4iHko920240524
J.P. Morgan Securities plc	24-May-2024 14:41:00	452	774.2000	XLON	07002070000047081-E0ltvO4iHko520240524
J.P. Morgan Securities plc	24-May-2024 14:41:40	1322	774.2000	XLON	05002050000047195-E0ltvO4iHl3o20240524
J.P. Morgan Securities plc	24-May-2024 14:42:57	1320	774.4000	XLON	07002070000047474-E0ltvO4iHmH820240524
J.P. Morgan Securities plc	24-May-2024 14:42:57	871	774.4000	XLON	07002070000047408-E0ltvO4iHmH420240524
J.P. Morgan Securities plc	24-May-2024 14:42:57	594	774.4000	XLON	05002050000047322-E0ltvO4iHmH620240524
J.P. Morgan Securities plc	24-May-2024 14:43:02	363	774.0000	XLON	07002070000047473-E0ltvO4iHiu20240524
J.P. Morgan Securities plc	24-May-2024 14:43:13	938	774.0000	XLON	07002070000047473-E0ltvO4iHmf20240524
J.P. Morgan Securities plc	24-May-2024 14:44:08	701	774.2000	XLON	05002050000047704-E0ltvO4iHnpe20240524
J.P. Morgan Securities plc	24-May-2024 14:44:08	1033	774.2000	XLON	05002050000047704-E0ltvO4iHnpb20240524
J.P. Morgan Securities plc	24-May-2024 14:44:28	1601	773.8000	XLON	07002070000047781-E0ltvO4iHoDV20240524
J.P. Morgan Securities plc	24-May-2024 14:44:28	1322	773.8000	XLON	05002050000047537-E0ltvO4iHoDT20240524
J.P. Morgan Securities plc	24-May-2024 14:47:26	714	774.6000	XLON	05002050000048196-E0ltvO4iHra920240524
J.P. Morgan Securities plc	24-May-2024 14:47:26	639	774.6000	XLON	05002050000048196-E0ltvO4iHraB20240524
J.P. Morgan Securities plc	24-May-2024 14:47:27	600	774.6000	XLON	05002050000048403-E0ltvO4iHrcg20240524
J.P. Morgan Securities plc	24-May-2024 14:47:27	179	774.6000	XLON	05002050000048403-E0ltvO4iHrci20240524
J.P. Morgan Securities plc	24-May-2024 14:47:27	445	774.6000	XLON	05002050000048403-E0ltvO4iHrcc20240524
J.P. Morgan Securities plc	24-May-2024 14:47:27	935	774.6000	XLON	05002050000048403-E0ltvO4iHrck20240524
J.P. Morgan Securities plc	24-May-2024 14:47:27	495	774.6000	XLON	05002050000048403-E0ltvO4iHrce20240524
J.P. Morgan Securities plc	24-May-2024 14:47:44	508	774.6000	XLON	05002050000048409-E0ltvO4iHrpd20240524
J.P. Morgan Securities plc	24-May-2024 14:47:44	723	774.6000	XLON	05002050000048409-E0ltvO4iHrpd20240524
J.P. Morgan Securities plc	24-May-2024 14:47:44	507	774.6000	XLON	05002050000048409-E0ltvO4iHrpb20240524
J.P. Morgan Securities plc	24-May-2024 14:47:45	473	774.6000	XLON	05002050000048462-E0ltvO4iHrqM20240524
J.P. Morgan Securities plc	24-May-2024 14:47:45	185	774.6000	XLON	05002050000048462-E0ltvO4iHrqO20240524
J.P. Morgan Securities plc	24-May-2024 14:47:46	812	774.6000	XLON	07002070000048559-E0ltvO4iHrr420240524
J.P. Morgan Securities plc	24-May-2024 14:47:47	540	774.6000	XLON	07002070000048559-E0ltvO4iHrrV20240524
J.P. Morgan Securities plc	24-May-2024 14:48:00	109	774.6000	XLON	07002070000048559-E0ltvO4iHs9b20240524
J.P. Morgan Securities plc	24-May-2024 14:48:03	495	774.6000	XLON	05002050000048533-E0ltvO4iHsCz20240524
J.P. Morgan Securities plc	24-May-2024 14:48:03	445	774.6000	XLON	05002050000048533-E0ltvO4iHsCx20240524
J.P. Morgan Securities plc	24-May-2024 14:48:03	502	774.6000	XLON	05002050000048533-E0ltvO4iHsD120240524
J.P. Morgan Securities plc	24-May-2024 14:48:26	440	774.4000	XLON	07002070000048276-E0ltvO4iHsZH20240524
J.P. Morgan Securities plc	24-May-2024 14:51:47	405	775.2000	XLON	05002050000049208-E0ltvO4iHw8c20240524
J.P. Morgan Securities plc	24-May-2024 14:52:05	394	775.2000	XLON	05002050000049210-E0ltvO4iHwKy20240524
J.P. Morgan Securities plc	24-May-2024 14:52:05	1264	775.2000	XLON	05002050000049210-E0ltvO4iHwKw20240524
J.P. Morgan Securities plc	24-May-2024 14:52:05	67	775.2000	XLON	05002050000049210-E0ltvO4iHwKs20240524
J.P. Morgan Securities plc	24-May-2024 14:52:05	1554	775.2000	XLON	05002050000049208-E0ltvO4iHwKo20240524
J.P. Morgan Securities plc	24-May-2024 14:52:06	1404	775.2000	XLON	07002070000049325-E0ltvO4iHwNN20240524
J.P. Morgan Securities plc	24-May-2024 14:52:42	1401	775.4000	XLON	05002050000049352-E0ltvO4iHx3n20240524
J.P. Morgan Securities plc	24-May-2024 14:52:43	171	775.4000	XLON	07002070000049419-E0ltvO4iHx4x20240524
J.P. Morgan Securities plc	24-May-2024 14:52:43	600	775.4000	XLON	07002070000049419-E0ltvO4iHx4v20240524
J.P. Morgan Securities plc	24-May-2024 14:52:43	445	775.4000	XLON	07002070000049419-E0ltvO4iHx4i20240524
J.P. Morgan Securities plc	24-May-2024 14:52:54	562	775.4000	XLON	07002070000049423-E0ltvO4iHxD120240524
J.P. Morgan Securities plc	24-May-2024 14:52:54	765	775.4000	XLON	07002070000049423-E0ltvO4iHxD520240524
J.P. Morgan Securities plc	24-May-2024 14:52:54	70	775.4000	XLON	07002070000049423-E0ltvO4iHxD320240524
J.P. Morgan Securities plc	24-May-2024 14:52:55	495	775.4000	XLON	07002070000049454-E0ltvO4iHxDm20240524
J.P. Morgan Securities plc	24-May-2024 14:52:55	191	775.4000	XLON	07002070000049454-E0ltvO4iHxD020240524
J.P. Morgan Securities plc	24-May-2024 14:52:55	550	775.4000	XLON	07002070000049454-E0ltvO4iHxDk20240524
J.P. Morgan Securities plc	24-May-2024 14:53:04	452	775.4000	XLON	05002050000049410-E0ltvO4iHxKv20240524
J.P. Morgan Securities plc	24-May-2024 14:53:04	1497	775.4000	XLON	05002050000049410-E0ltvO4iHxKt20240524

J.P. Morgan Securities plc	24-May-2024 14:53:05	1527	775.4000	XLON	07002070000049477-E0ltvO4iHxN820240524
J.P. Morgan Securities plc	24-May-2024 14:53:06	1693	775.4000	XLON	05002050000049432-E0ltvO4iHxSd20240524
J.P. Morgan Securities plc	24-May-2024 14:53:50	1469	775.4000	XLON	05002050000049492-E0ltvO4iHyAz20240524
J.P. Morgan Securities plc	24-May-2024 14:53:50	81	775.4000	XLON	05002050000049492-E0ltvO4iHyAx20240524
J.P. Morgan Securities plc	24-May-2024 14:54:01	550	775.4000	XLON	07002070000049629-E0ltvO4iHyKV20240524
J.P. Morgan Securities plc	24-May-2024 14:54:01	1707	775.4000	XLON	07002070000049629-E0ltvO4iHyKX20240524
J.P. Morgan Securities plc	24-May-2024 14:54:05	1744	775.2000	XLON	07002070000049330-E0ltvO4iHyPU20240524
J.P. Morgan Securities plc	24-May-2024 14:54:05	1461	775.2000	XLON	07002070000049332-E0ltvO4iHyPY20240524
J.P. Morgan Securities plc	24-May-2024 14:54:05	81	775.2000	XLON	07002070000049330-E0ltvO4iHyPW20240524
J.P. Morgan Securities plc	24-May-2024 14:55:46	835	774.8000	XLON	05002050000049877-E0ltvO4iI08520240524
J.P. Morgan Securities plc	24-May-2024 14:55:46	616	774.8000	XLON	05002050000049877-E0ltvO4iI08720240524
J.P. Morgan Securities plc	24-May-2024 14:56:40	1895	775.6000	XLON	05002050000050050-E0ltvO4iI13o20240524
J.P. Morgan Securities plc	24-May-2024 14:56:49	1364	775.6000	XLON	07002070000050147-E0ltvO4iI1DT20240524
J.P. Morgan Securities plc	24-May-2024 14:56:49	1619	775.4000	XLON	07002070000050095-E0ltvO4iI1E320240524
J.P. Morgan Securities plc	24-May-2024 14:56:49	375	775.6000	XLON	07002070000050147-E0ltvO4iI1DR20240524
J.P. Morgan Securities plc	24-May-2024 14:56:57	1458	775.2000	XLON	07002070000050107-E0ltvO4iI1Ny20240524
J.P. Morgan Securities plc	24-May-2024 14:59:32	1582	775.4000	XLON	07002070000050496-E0ltvO4iI3XS20240524
J.P. Morgan Securities plc	24-May-2024 14:59:32	2022	775.2000	XLON	05002050000050346-E0ltvO4iI3Xf20240524
J.P. Morgan Securities plc	24-May-2024 15:01:38	1851	776.2000	XLON	07002070000051297-E0ltvO4iI8Xl20240524
J.P. Morgan Securities plc	24-May-2024 15:02:25	1547	776.4000	XLON	05002050000051497-E0ltvO4iI9rK20240524
J.P. Morgan Securities plc	24-May-2024 15:02:26	445	776.4000	XLON	05002050000051511-E0ltvO4iI9rf20240524
J.P. Morgan Securities plc	24-May-2024 15:02:26	650	776.4000	XLON	05002050000051511-E0ltvO4iI9rh20240524
J.P. Morgan Securities plc	24-May-2024 15:03:11	1521	776.8000	XLON	07002070000051760-E0ltvO4iIb2520240524
J.P. Morgan Securities plc	24-May-2024 15:03:12	1660	776.8000	XLON	05002050000051678-E0ltvO4iIb2u20240524
J.P. Morgan Securities plc	24-May-2024 15:03:13	495	776.8000	XLON	07002070000051775-E0ltvO4iIb6L20240524
J.P. Morgan Securities plc	24-May-2024 15:03:20	1391	776.6000	XLON	07002070000051646-E0ltvO4iIbCM20240524
J.P. Morgan Securities plc	24-May-2024 15:03:20	1798	776.8000	XLON	05002050000051688-E0ltvO4iIbC620240524
J.P. Morgan Securities plc	24-May-2024 15:04:20	1363	776.6000	XLON	07002070000051802-E0ltvO4iIbCP820240524
J.P. Morgan Securities plc	24-May-2024 15:04:20	1383	776.4000	XLON	07002070000051761-E0ltvO4iIbCPt20240524
J.P. Morgan Securities plc	24-May-2024 15:04:21	329	776.4000	XLON	05002050000051935-E0ltvO4iIbCRu20240524
J.P. Morgan Securities plc	24-May-2024 15:04:21	1227	776.4000	XLON	05002050000051935-E0ltvO4iIbCRs20240524
J.P. Morgan Securities plc	24-May-2024 15:04:29	1473	776.4000	XLON	07002070000052039-E0ltvO4iIbDi20240524
J.P. Morgan Securities plc	24-May-2024 15:04:57	1323	776.4000	XLON	07002070000052137-E0ltvO4iIbD5L20240524
J.P. Morgan Securities plc	24-May-2024 15:04:57	34	776.4000	XLON	07002070000052137-E0ltvO4iIbD5I20240524
J.P. Morgan Securities plc	24-May-2024 15:05:39	922	776.8000	XLON	05002050000052125-E0ltvO4iIbDiL20240524
J.P. Morgan Securities plc	24-May-2024 15:05:39	441	776.8000	XLON	05002050000052125-E0ltvO4iIbDiJ20240524
J.P. Morgan Securities plc	24-May-2024 15:05:39	1475	776.8000	XLON	07002070000052216-E0ltvO4iIbDiN20240524
J.P. Morgan Securities plc	24-May-2024 15:05:39	1230	777.0000	XLON	07002070000052215-E0ltvO4iIbDhg20240524
J.P. Morgan Securities plc	24-May-2024 15:05:45	910	776.8000	XLON	07002070000052287-E0ltvO4iIbDpH20240524
J.P. Morgan Securities plc	24-May-2024 15:06:41	431	777.0000	XLON	05002050000052408-E0ltvO4iIbE920240524
J.P. Morgan Securities plc	24-May-2024 15:07:01	2597	777.2000	XLON	05002050000052485-E0ltvO4iIbFTh20240524
J.P. Morgan Securities plc	24-May-2024 15:07:26	495	777.2000	XLON	05002050000052566-E0ltvO4iIbG8t20240524
J.P. Morgan Securities plc	24-May-2024 15:07:26	97	777.2000	XLON	05002050000052566-E0ltvO4iIbG8v20240524
J.P. Morgan Securities plc	24-May-2024 15:08:08	362	777.2000	XLON	05002050000052720-E0ltvO4iIbGiJ20240524
J.P. Morgan Securities plc	24-May-2024 15:08:17	1627	777.2000	XLON	07002070000052847-E0ltvO4iIbGrA20240524
J.P. Morgan Securities plc	24-May-2024 15:08:17	52	777.2000	XLON	07002070000052847-E0ltvO4iIbGrC20240524
J.P. Morgan Securities plc	24-May-2024 15:09:00	401	777.2000	XLON	07002070000052936-E0ltvO4iIbHf20240524
J.P. Morgan Securities plc	24-May-2024 15:09:00	1405	777.2000	XLON	07002070000052936-E0ltvO4iIbHfS20240524
J.P. Morgan Securities plc	24-May-2024 15:09:38	160	777.4000	XLON	07002070000053094-E0ltvO4iIbIN020240524
J.P. Morgan Securities plc	24-May-2024 15:09:39	1749	777.2000	XLON	05002050000052925-E0ltvO4iIbI0920240524
J.P. Morgan Securities plc	24-May-2024 15:09:39	230	777.2000	XLON	05002050000052925-E0ltvO4iIbIINy20240524
J.P. Morgan Securities plc	24-May-2024 15:09:39	1848	777.4000	XLON	05002050000052969-E0ltvO4iIbINb20240524
J.P. Morgan Securities plc	24-May-2024 15:10:45	1643	777.4000	XLON	05002050000053199-E0ltvO4iIbJUF20240524
J.P. Morgan Securities plc	24-May-2024 15:10:50	1752	777.2000	XLON	07002070000053304-E0ltvO4iIbJg920240524
J.P. Morgan Securities plc	24-May-2024 15:13:19	577	777.2000	XLON	05002050000053385-E0ltvO4iIbK320240524
J.P. Morgan Securities plc	24-May-2024 15:13:19	404	777.2000	XLON	05002050000053385-E0ltvO4iIbJz20240524
J.P. Morgan Securities plc	24-May-2024 15:13:19	808	777.2000	XLON	05002050000053385-E0ltvO4iIbMK120240524
J.P. Morgan Securities plc	24-May-2024 15:13:20	568	777.2000	XLON	05002050000053636-E0ltvO4iIbMLt20240524
J.P. Morgan Securities plc	24-May-2024 15:13:21	581	777.4000	XLON	05002050000053640-E0ltvO4iIbMQo20240524
J.P. Morgan Securities plc	24-May-2024 15:13:21	1294	777.4000	XLON	05002050000053640-E0ltvO4iIbMQo20240524
J.P. Morgan Securities plc	24-May-2024 15:15:01	192	777.6000	XLON	07002070000054123-E0ltvO4iIbO9h20240524
J.P. Morgan Securities plc	24-May-2024 15:15:01	600	777.6000	XLON	07002070000054123-E0ltvO4iIbO9f20240524
J.P. Morgan Securities plc	24-May-2024 15:15:01	1694	777.6000	XLON	07002070000054103-E0ltvO4iIbO5t20240524
J.P. Morgan Securities plc	24-May-2024 15:16:23	2126	777.8000	XLON	07002070000054290-E0ltvO4iIbPTY20240524
J.P. Morgan Securities plc	24-May-2024 15:16:23	1752	778.0000	XLON	07002070000054379-E0ltvO4iIbPT920240524
J.P. Morgan Securities plc	24-May-2024 15:18:22	1642	777.8000	XLON	05002050000054272-E0ltvO4iIbRRm20240524
J.P. Morgan Securities plc	24-May-2024 15:18:22	1478	778.0000	XLON	05002050000054463-E0ltvO4iIbRR320240524
J.P. Morgan Securities plc	24-May-2024 15:18:22	79	778.0000	XLON	05002050000054463-E0ltvO4iIbRR120240524
J.P. Morgan Securities plc	24-May-2024 15:18:22	429	777.8000	XLON	05002050000054272-E0ltvO4iIbRRp20240524
J.P. Morgan Securities plc	24-May-2024 15:18:23	188	777.8000	XLON	07002070000054724-E0ltvO4iIbRU920240524
J.P. Morgan Securities plc	24-May-2024 15:18:23	179	777.8000	XLON	07002070000054724-E0ltvO4iIbRU720240524
J.P. Morgan Securities plc	24-May-2024 15:18:23	63	777.8000	XLON	07002070000054724-E0ltvO4iIbRUB20240524
J.P. Morgan Securities plc	24-May-2024 15:18:23	731	777.8000	XLON	07002070000054724-E0ltvO4iIbRU520240524
J.P. Morgan Securities plc	24-May-2024 15:18:43	1686	778.0000	XLON	07002070000054771-E0ltvO4iIbRsR20240524
J.P. Morgan Securities plc	24-May-2024 15:18:43	20	778.0000	XLON	07002070000054771-E0ltvO4iIbRsW20240524
J.P. Morgan Securities plc	24-May-2024 15:18:45	1438	778.0000	XLON	05002050000054703-E0ltvO4iIbRxG20240524
J.P. Morgan Securities plc	24-May-2024 15:18:51	34	778.0000	XLON	07002070000054821-E0ltvO4iIbS2N20240524
J.P. Morgan Securities plc	24-May-2024 15:18:51	1404	778.0000	XLON	07002070000054821-E0ltvO4iIbS2P20240524
J.P. Morgan Securities plc	24-May-2024 15:18:52	503	778.0000	XLON	05002050000054734-E0ltvO4iIbS3s20240524
J.P. Morgan Securities plc	24-May-2024 15:18:52	600	778.0000	XLON	05002050000054734-E0ltvO4iIbS3g20240524
J.P. Morgan Securities plc	24-May-2024 15:18:52	194	778.0000	XLON	05002050000054734-E0ltvO4iIbS3u20240524
J.P. Morgan Securities plc	24-May-2024 15:18:52	181	778.0000	XLON	05002050000054734-E0ltvO4iIbS3w20240524



J.P. Morgan Securities plc	24-May-2024 15:19:16	25	777.6000	XLON	05002050000054712-E0lTvO4iISU220240524
J.P. Morgan Securities plc	24-May-2024 15:19:16	1413	777.6000	XLON	05002050000053982-E0lTvO4iISU0220240524
J.P. Morgan Securities plc	24-May-2024 15:19:16	1416	777.8000	XLON	05002050000054627-E0lTvO4iISTH20240524
J.P. Morgan Securities plc	24-May-2024 15:19:20	944	777.0000	XLON	07002070000054941-E0lTvO4iISYt20240524
J.P. Morgan Securities plc	24-May-2024 15:20:52	1516	777.2000	XLON	05002050000055086-E0lTvO4iIJT20240524
J.P. Morgan Securities plc	24-May-2024 15:26:04	1670	778.0000	XLON	05002050000055976-E0lTvO4iIZ9V20240524
J.P. Morgan Securities plc	24-May-2024 15:26:05	464	778.0000	XLON	05002050000055999-E0lTvO4iIZa20240524
J.P. Morgan Securities plc	24-May-2024 15:26:05	484	778.0000	XLON	05002050000055999-E0lTvO4iIZAx20240524
J.P. Morgan Securities plc	24-May-2024 15:26:05	181	778.0000	XLON	05002050000055999-E0lTvO4iIZa20240524
J.P. Morgan Securities plc	24-May-2024 15:26:05	293	778.0000	XLON	05002050000055999-E0lTvO4iIZAt20240524
J.P. Morgan Securities plc	24-May-2024 15:26:05	650	778.0000	XLON	05002050000055999-E0lTvO4iIZAv20240524
J.P. Morgan Securities plc	24-May-2024 15:27:04	1944	778.0000	XLON	05002050000056004-E0lTvO4iIaIP20240524
J.P. Morgan Securities plc	24-May-2024 15:27:04	29	778.0000	XLON	05002050000056004-E0lTvO4iIaIa20240524
J.P. Morgan Securities plc	24-May-2024 15:27:05	204	778.0000	XLON	05002050000056201-E0lTvO4iIaJa20240524
J.P. Morgan Securities plc	24-May-2024 15:27:05	550	778.0000	XLON	05002050000056201-E0lTvO4iIaJY20240524
J.P. Morgan Securities plc	24-May-2024 15:27:06	86	778.0000	XLON	05002050000056209-E0lTvO4iIaKR20240524
J.P. Morgan Securities plc	24-May-2024 15:27:17	218	778.0000	XLON	05002050000056209-E0lTvO4iIaT20240524
J.P. Morgan Securities plc	24-May-2024 15:27:17	1642	778.0000	XLON	05002050000056209-E0lTvO4iIaTS20240524
J.P. Morgan Securities plc	24-May-2024 15:27:18	495	778.0000	XLON	05002050000056240-E0lTvO4iIaU220240524
J.P. Morgan Securities plc	24-May-2024 15:27:18	464	778.0000	XLON	05002050000056240-E0lTvO4iIaU420240524
J.P. Morgan Securities plc	24-May-2024 15:27:18	169	778.0000	XLON	05002050000056240-E0lTvO4iIaU620240524
J.P. Morgan Securities plc	24-May-2024 15:27:18	539	778.0000	XLON	05002050000056240-E0lTvO4iIaU820240524
J.P. Morgan Securities plc	24-May-2024 15:27:19	483	778.0000	XLON	07002070000056349-E0lTvO4iIaXg20240524
J.P. Morgan Securities plc	24-May-2024 15:27:19	177	778.0000	XLON	07002070000056349-E0lTvO4iIaXi20240524
J.P. Morgan Securities plc	24-May-2024 15:27:23	163	778.0000	XLON	05002050000056259-E0lTvO4iIaam20240524
J.P. Morgan Securities plc	24-May-2024 15:27:23	1483	778.0000	XLON	05002050000056259-E0lTvO4iIaak20240524
J.P. Morgan Securities plc	24-May-2024 15:27:24	464	778.0000	XLON	07002070000056372-E0lTvO4iIaB20240524
J.P. Morgan Securities plc	24-May-2024 15:27:24	190	778.0000	XLON	07002070000056372-E0lTvO4iIaBc20240524
J.P. Morgan Securities plc	24-May-2024 15:27:25	1418	778.0000	XLON	07002070000056374-E0lTvO4iIaace20240524
J.P. Morgan Securities plc	24-May-2024 15:27:25	228	778.0000	XLON	07002070000056374-E0lTvO4iIaacc20240524
J.P. Morgan Securities plc	24-May-2024 15:27:26	176	778.0000	XLON	05002050000056281-E0lTvO4iIafq20240524
J.P. Morgan Securities plc	24-May-2024 15:27:27	1526	778.0000	XLON	07002070000056383-E0lTvO4iIaiaid20240524
J.P. Morgan Securities plc	24-May-2024 15:27:27	1017	778.0000	XLON	07002070000056383-E0lTvO4iIaij420240524
J.P. Morgan Securities plc	24-May-2024 15:27:28	582	778.0000	XLON	07002070000056390-E0lTvO4iIaId20240524
J.P. Morgan Securities plc	24-May-2024 15:27:28	464	778.0000	XLON	07002070000056390-E0lTvO4iIaIak920240524
J.P. Morgan Securities plc	24-May-2024 15:27:28	2058	777.8000	XLON	05002050000055293-E0lTvO4iIaIakT20240524
J.P. Morgan Securities plc	24-May-2024 15:27:28	195	778.0000	XLON	07002070000056390-E0lTvO4iIaIakB20240524
J.P. Morgan Securities plc	24-May-2024 15:28:28	1714	777.6000	XLON	07002070000055355-E0lTvO4iIaIbuy20240524
J.P. Morgan Securities plc	24-May-2024 15:28:35	397	777.4000	XLON	07002070000056449-E0lTvO4iIaIc420240524
J.P. Morgan Securities plc	24-May-2024 15:28:35	578	777.4000	XLON	07002070000056449-E0lTvO4iIaIc4K20240524
J.P. Morgan Securities plc	24-May-2024 15:29:43	469	777.4000	XLON	07002070000056691-E0lTvO4iIaId8320240524
J.P. Morgan Securities plc	24-May-2024 15:29:43	1706	777.4000	XLON	07002070000056685-E0lTvO4iIaId8120240524
J.P. Morgan Securities plc	24-May-2024 15:29:43	50	777.4000	XLON	07002070000056691-E0lTvO4iIaId8520240524
J.P. Morgan Securities plc	24-May-2024 15:29:43	725	777.4000	XLON	07002070000056691-E0lTvO4iIaId8820240524
J.P. Morgan Securities plc	24-May-2024 15:30:51	160	778.0000	XLON	07002070000057061-E0lTvO4iIaIFX20240524
J.P. Morgan Securities plc	24-May-2024 15:30:52	160	778.0000	XLON	05002050000056976-E0lTvO4iIaH620240524
J.P. Morgan Securities plc	24-May-2024 15:30:53	1662	778.0000	XLON	05002050000056982-E0lTvO4iIaIN20240524
J.P. Morgan Securities plc	24-May-2024 15:31:00	362	777.8000	XLON	07002070000056977-E0lTvO4iIaN120240524
J.P. Morgan Securities plc	24-May-2024 15:31:00	1166	777.8000	XLON	07002070000056977-E0lTvO4iIaN320240524
J.P. Morgan Securities plc	24-May-2024 15:31:39	1428	778.0000	XLON	05002050000057107-E0lTvO4iIIf6020240524
J.P. Morgan Securities plc	24-May-2024 15:32:08	495	778.0000	XLON	07002070000057298-E0lTvO4iIIfJ20240524
J.P. Morgan Securities plc	24-May-2024 15:32:08	355	778.0000	XLON	07002070000057298-E0lTvO4iIIfL20240524
J.P. Morgan Securities plc	24-May-2024 15:32:26	1364	778.0000	XLON	07002070000057351-E0lTvO4iIIfBt20240524
J.P. Morgan Securities plc	24-May-2024 15:33:03	1612	778.0000	XLON	07002070000057437-E0lTvO4iIIfgq620240524
J.P. Morgan Securities plc	24-May-2024 15:33:03	309	778.0000	XLON	07002070000057437-E0lTvO4iIIfg820240524
J.P. Morgan Securities plc	24-May-2024 15:33:35	1203	778.0000	XLON	05002050000057448-E0lTvO4iIIfVO20240524
J.P. Morgan Securities plc	24-May-2024 15:33:35	179	778.0000	XLON	05002050000057448-E0lTvO4iIIfVM20240524
J.P. Morgan Securities plc	24-May-2024 15:34:38	1900	778.0000	XLON	05002050000057528-E0lTvO4iIIfJc20240524
J.P. Morgan Securities plc	24-May-2024 15:34:38	187	778.0000	XLON	05002050000057528-E0lTvO4iIIfJf20240524
J.P. Morgan Securities plc	24-May-2024 15:35:06	1384	778.0000	XLON	05002050000057629-E0lTvO4iIIfJBX20240524
J.P. Morgan Securities plc	24-May-2024 15:35:11	573	778.0000	XLON	07002070000057849-E0lTvO4iIIfJKS20240524
J.P. Morgan Securities plc	24-May-2024 15:35:11	550	778.0000	XLON	07002070000057849-E0lTvO4iIIfJKQ20240524
J.P. Morgan Securities plc	24-May-2024 15:35:37	162	778.0000	XLON	07002070000057916-E0lTvO4iIIfjnR20240524
J.P. Morgan Securities plc	24-May-2024 15:35:37	52	778.0000	XLON	07002070000057916-E0lTvO4iIIfjns20240524
J.P. Morgan Securities plc	24-May-2024 15:35:37	1587	778.0000	XLON	07002070000057916-E0lTvO4iIIfjnu20240524
J.P. Morgan Securities plc	24-May-2024 15:35:48	1780	777.8000	XLON	07002070000057138-E0lTvO4iIIfjzu20240524
J.P. Morgan Securities plc	24-May-2024 15:35:48	470	777.8000	XLON	07002070000057662-E0lTvO4iIIfjzy20240524
J.P. Morgan Securities plc	24-May-2024 15:35:48	433	777.8000	XLON	07002070000057680-E0lTvO4iIIfk020240524
J.P. Morgan Securities plc	24-May-2024 15:36:17	477	777.2000	XLON	05002050000057820-E0lTvO4iIIfUt20240524
J.P. Morgan Securities plc	24-May-2024 15:37:38	221	777.6000	XLON	07002070000058223-E0lTvO4iIIfA20240524
J.P. Morgan Securities plc	24-May-2024 15:37:38	1455	777.6000	XLON	07002070000058223-E0lTvO4iIIfH820240524
J.P. Morgan Securities plc	24-May-2024 15:37:41	297	777.4000	XLON	07002070000058147-E0lTvO4iIIfiM20240524
J.P. Morgan Securities plc	24-May-2024 15:37:41	1099	777.4000	XLON	07002070000058147-E0lTvO4iIIfiO20240524
J.P. Morgan Securities plc	24-May-2024 15:37:44	1396	777.2000	XLON	05002050000058129-E0lTvO4iIIfnK20240524
J.P. Morgan Securities plc	24-May-2024 15:41:54	9	777.2000	XLON	07002070000058483-E0lTvO4iIIfpON20240524
J.P. Morgan Securities plc	24-May-2024 15:42:13	99	777.2000	XLON	07002070000058483-E0lTvO4iIIfpG20240524
J.P. Morgan Securities plc	24-May-2024 15:42:30	1409	777.2000	XLON	07002070000058483-E0lTvO4iIIfpG20240524
J.P. Morgan Securities plc	24-May-2024 15:42:30	754	777.2000	XLON	07002070000058486-E0lTvO4iIIfpq120240524
J.P. Morgan Securities plc	24-May-2024 15:42:31	182	777.2000	XLON	05002050000059016-E0lTvO4iIIfprA20240524
J.P. Morgan Securities plc	24-May-2024 15:42:31	650	777.2000	XLON	05002050000059016-E0lTvO4iIIfprB20240524
J.P. Morgan Securities plc	24-May-2024 15:42:31	7824	777.2000	XLON	05002050000059016-E0lTvO4iIIfpr620240524
J.P. Morgan Securities plc	24-May-2024 15:42:32	938	777.2000	XLON	07002070000059127-E0lTvO4iIIfpsF20240524



J.P. Morgan Securities plc	24-May-2024 15:58:59	385	777.8000	XLON	07002070000061943-E0ltvO4iJ53720240524
J.P. Morgan Securities plc	24-May-2024 15:58:59	1555	777.8000	XLON	07002070000061943-E0ltvO4iJ53920240524
J.P. Morgan Securities plc	24-May-2024 15:59:00	241	777.8000	XLON	05002050000061773-E0ltvO4iJ53o20240524
J.P. Morgan Securities plc	24-May-2024 15:59:00	183	777.8000	XLON	05002050000061773-E0ltvO4iJ53m20240524
J.P. Morgan Securities plc	24-May-2024 15:59:24	1833	777.8000	XLON	05002050000061806-E0ltvO4iJ5V620240524
J.P. Morgan Securities plc	24-May-2024 15:59:37	1527	777.6000	XLON	07002070000061424-E0ltvO4iJ5ly20240524
J.P. Morgan Securities plc	24-May-2024 15:59:37	1227	777.6000	XLON	05002050000061226-E0ltvO4iJ5m020240524
J.P. Morgan Securities plc	24-May-2024 15:59:37	367	777.6000	XLON	05002050000061825-E0ltvO4iJ5m220240524
J.P. Morgan Securities plc	24-May-2024 16:00:54	2016	777.4000	XLON	07002070000062615-E0ltvO4iJ76B20240524
J.P. Morgan Securities plc	24-May-2024 16:00:54	1584	777.4000	XLON	05002050000062374-E0ltvO4iJ76D20240524
J.P. Morgan Securities plc	24-May-2024 16:00:54	395	777.2000	XLON	05002050000062395-E0ltvO4iJ77b20240524
J.P. Morgan Securities plc	24-May-2024 16:00:54	148	777.2000	XLON	05002050000062395-E0ltvO4iJ77V20240524
J.P. Morgan Securities plc	24-May-2024 16:02:48	181	777.6000	XLON	05002050000063073-E0ltvO4iJ7A0x20240524
J.P. Morgan Securities plc	24-May-2024 16:02:48	179	777.6000	XLON	05002050000063073-E0ltvO4iJA0z20240524
J.P. Morgan Securities plc	24-May-2024 16:02:48	79	777.6000	XLON	05002050000063073-E0ltvO4iJA1120240524
J.P. Morgan Securities plc	24-May-2024 16:02:48	600	777.6000	XLON	05002050000063073-E0ltvO4iJA0t20240524
J.P. Morgan Securities plc	24-May-2024 16:02:48	550	777.6000	XLON	05002050000063073-E0ltvO4iJA0v20240524
J.P. Morgan Securities plc	24-May-2024 16:02:49	395	777.6000	XLON	05002050000063078-E0ltvO4iJA2O20240524
J.P. Morgan Securities plc	24-May-2024 16:04:21	2127	777.8000	XLON	05002050000063458-E0ltvO4iJC7120240524
J.P. Morgan Securities plc	24-May-2024 16:05:03	1894	777.8000	XLON	07002070000063868-E0ltvO4iJCnd20240524
J.P. Morgan Securities plc	24-May-2024 16:05:04	108	777.8000	XLON	07002070000064094-E0ltvO4iJCuj20240524
J.P. Morgan Securities plc	24-May-2024 16:05:05	1459	777.8000	XLON	05002050000063896-E0ltvO4iJCx820240524
J.P. Morgan Securities plc	24-May-2024 16:05:14	373	777.8000	XLON	05002050000063896-E0ltvO4iJDE220240524
J.P. Morgan Securities plc	24-May-2024 16:05:59	846	777.8000	XLON	05002050000063896-E0ltvO4iJF420240524
J.P. Morgan Securities plc	24-May-2024 16:05:59	701	777.8000	XLON	07002070000064120-E0ltvO4iJE4v20240524
J.P. Morgan Securities plc	24-May-2024 16:06:00	1312	777.8000	XLON	07002070000064374-E0ltvO4iJE5u20240524
J.P. Morgan Securities plc	24-May-2024 16:06:17	2033	777.8000	XLON	05002050000064170-E0ltvO4iJEG120240524
J.P. Morgan Securities plc	24-May-2024 16:07:05	959	778.0000	XLON	07002070000064684-E0ltvO4iJFQj20240524
J.P. Morgan Securities plc	24-May-2024 16:07:05	843	778.0000	XLON	07002070000064684-E0ltvO4iJFOb20240524
J.P. Morgan Securities plc	24-May-2024 16:07:05	100	778.0000	XLON	07002070000064684-E0ltvO4iJFOD20240524
J.P. Morgan Securities plc	24-May-2024 16:07:06	464	778.0000	XLON	07002070000064726-E0ltvO4iJFPn20240524
J.P. Morgan Securities plc	24-May-2024 16:07:06	192	778.0000	XLON	07002070000064726-E0ltvO4iJFPp20240524
J.P. Morgan Securities plc	24-May-2024 16:07:06	431	778.0000	XLON	07002070000064726-E0ltvO4iJFPPr20240524
J.P. Morgan Securities plc	24-May-2024 16:07:07	198	778.0000	XLON	07002070000064731-E0ltvO4iJFQh20240524
J.P. Morgan Securities plc	24-May-2024 16:07:07	265	778.0000	XLON	07002070000064731-E0ltvO4iJFQf20240524
J.P. Morgan Securities plc	24-May-2024 16:07:36	1592	778.0000	XLON	07002070000064738-E0ltvO4iJFmQ20240524
J.P. Morgan Securities plc	24-May-2024 16:07:36	14	778.0000	XLON	07002070000064738-E0ltvO4iJFmT20240524
J.P. Morgan Securities plc	24-May-2024 16:07:36	139	778.0000	XLON	07002070000064738-E0ltvO4iJFmN20240524
J.P. Morgan Securities plc	24-May-2024 16:07:38	190	778.0000	XLON	07002070000064851-E0ltvO4iJFmZ20240524
J.P. Morgan Securities plc	24-May-2024 16:07:38	464	778.0000	XLON	07002070000064851-E0ltvO4iJFmX20240524
J.P. Morgan Securities plc	24-May-2024 16:07:38	1187	778.0000	XLON	07002070000064851-E0ltvO4iJFmI20240524
J.P. Morgan Securities plc	24-May-2024 16:07:38	200	778.0000	XLON	07002070000064851-E0ltvO4iJFmB20240524
J.P. Morgan Securities plc	24-May-2024 16:07:38	438	778.0000	XLON	07002070000064851-E0ltvO4iJFmJ20240524
J.P. Morgan Securities plc	24-May-2024 16:07:38	600	778.0000	XLON	07002070000064851-E0ltvO4iJFmD20240524
J.P. Morgan Securities plc	24-May-2024 16:07:38	199	778.0000	XLON	07002070000064851-E0ltvO4iJFmH20240524
J.P. Morgan Securities plc	24-May-2024 16:07:38	550	778.0000	XLON	07002070000064851-E0ltvO4iJFmF20240524
J.P. Morgan Securities plc	24-May-2024 16:07:40	1526	777.6000	XLON	07002070000063324-E0ltvO4iJFrs20240524
J.P. Morgan Securities plc	24-May-2024 16:07:40	2376	777.8000	XLON	07002070000064494-E0ltvO4iJFqd20240524
J.P. Morgan Securities plc	24-May-2024 16:08:47	1199	777.2000	XLON	05002050000064667-E0ltvO4iJGsy20240524
J.P. Morgan Securities plc	24-May-2024 16:08:47	412	777.2000	XLON	05002050000064667-E0ltvO4iJGt020240524
J.P. Morgan Securities plc	24-May-2024 16:10:01	981	777.4000	XLON	07002070000065515-E0ltvO4iJlH20240524
J.P. Morgan Securities plc	24-May-2024 16:10:25	458	777.6000	XLON	07002070000065622-E0ltvO4iJlI720240524
J.P. Morgan Securities plc	24-May-2024 16:10:25	661	777.6000	XLON	07002070000065622-E0ltvO4iJlI920240524
J.P. Morgan Securities plc	24-May-2024 16:10:25	1111	777.6000	XLON	07002070000065622-E0ltvO4iJlI320240524
J.P. Morgan Securities plc	24-May-2024 16:10:38	197	777.6000	XLON	05002050000065477-E0ltvO4iJlS020240524
J.P. Morgan Securities plc	24-May-2024 16:10:38	712	777.6000	XLON	05002050000065477-E0ltvO4iJlS220240524
J.P. Morgan Securities plc	24-May-2024 16:10:38	465	777.6000	XLON	05002050000065477-E0ltvO4iJlIry20240524
J.P. Morgan Securities plc	24-May-2024 16:10:59	199	777.6000	XLON	07002070000065763-E0ltvO4iJlIQ20240524
J.P. Morgan Securities plc	24-May-2024 16:10:59	9	777.6000	XLON	07002070000065763-E0ltvO4iJlIU20240524
J.P. Morgan Securities plc	24-May-2024 16:10:59	245	777.6000	XLON	07002070000065763-E0ltvO4iJlIS20240524
J.P. Morgan Securities plc	24-May-2024 16:11:06	1532	777.6000	XLON	07002070000065811-E0ltvO4iJlJQU20240524
J.P. Morgan Securities plc	24-May-2024 16:11:30	392	777.6000	XLON	05002050000065674-E0ltvO4iJlJml20240524
J.P. Morgan Securities plc	24-May-2024 16:11:30	242	777.6000	XLON	05002050000065674-E0ltvO4iJlJmK20240524
J.P. Morgan Securities plc	24-May-2024 16:11:30	182	777.6000	XLON	05002050000065674-E0ltvO4iJlJmG20240524
J.P. Morgan Securities plc	24-May-2024 16:11:30	465	777.6000	XLON	05002050000065674-E0ltvO4iJlJmE20240524
J.P. Morgan Securities plc	24-May-2024 16:11:40	841	777.4000	XLON	07002070000065515-E0ltvO4iJlJyP20240524
J.P. Morgan Securities plc	24-May-2024 16:11:40	49	777.4000	XLON	07002070000065515-E0ltvO4iJlJyN20240524
J.P. Morgan Securities plc	24-May-2024 16:11:40	509	777.4000	XLON	05002050000065317-E0ltvO4iJlJyT20240524
J.P. Morgan Securities plc	24-May-2024 16:11:40	205	777.4000	XLON	05002050000065317-E0ltvO4iJlJyX20240524
J.P. Morgan Securities plc	24-May-2024 16:12:15	298	777.4000	XLON	05002050000065901-E0ltvO4iJlKcM20240524
J.P. Morgan Securities plc	24-May-2024 16:12:15	205	777.4000	XLON	05002050000065901-E0ltvO4iJlKcK20240524
J.P. Morgan Securities plc	24-May-2024 16:12:15	347	777.4000	XLON	05002050000065901-E0ltvO4iJlKcQ20240524
J.P. Morgan Securities plc	24-May-2024 16:12:15	464	777.4000	XLON	05002050000065901-E0ltvO4iJlKcQ20240524
J.P. Morgan Securities plc	24-May-2024 16:12:15	523	777.4000	XLON	05002050000065901-E0ltvO4iJlKcS20240524
J.P. Morgan Securities plc	24-May-2024 16:12:59	1376	777.4000	XLON	05002050000066028-E0ltvO4iJlS020240524
J.P. Morgan Securities plc	24-May-2024 16:12:59	365	777.4000	XLON	05002050000066035-E0ltvO4iJlSs20240524
J.P. Morgan Securities plc	24-May-2024 16:13:07	1238	777.2000	XLON	07002070000065685-E0ltvO4iJlLaO20240524
J.P. Morgan Securities plc	24-May-2024 16:13:07	410	777.2000	XLON	05002050000066045-E0ltvO4iJlLaa20240524
J.P. Morgan Securities plc	24-May-2024 16:13:07	388	777.2000	XLON	07002070000066266-E0ltvO4iJlLaY20240524
J.P. Morgan Securities plc	24-May-2024 16:13:45	359	777.4000	XLON	07002070000066539-E0ltvO4iJlMbcR20240524
J.P. Morgan Securities plc	24-May-2024 16:13:45	225	777.4000	XLON	07002070000066539-E0ltvO4iJlMbc20240524
J.P. Morgan Securities plc	24-May-2024 16:13:45	1019	777.4000	XLON	07002070000066539-E0ltvO4iJlMbc20240524

J.P. Morgan Securities plc	24-May-2024 16:14:57	2	777.4000	XLON	0500205000066447-E0ltvO4iJO7s20240524
J.P. Morgan Securities plc	24-May-2024 16:14:57	685	777.4000	XLON	0500205000066447-E0ltvO4iJO7x20240524
J.P. Morgan Securities plc	24-May-2024 16:14:57	15	777.4000	XLON	0500205000066447-E0ltvO4iJO7I20240524
J.P. Morgan Securities plc	24-May-2024 16:14:57	1253	777.4000	XLON	0500205000066447-E0ltvO4iJO7J20240524
J.P. Morgan Securities plc	24-May-2024 16:14:57	1	777.4000	XLON	0500205000066447-E0ltvO4iJO7p20240524
J.P. Morgan Securities plc	24-May-2024 16:14:58	398	777.4000	XLON	07002070000067023-E0ltvO4iJO9920240524
J.P. Morgan Securities plc	24-May-2024 16:15:25	536	777.4000	XLON	0500205000066793-E0ltvO4iJOvG20240524
J.P. Morgan Securities plc	24-May-2024 16:15:25	1538	777.4000	XLON	0500205000066793-E0ltvO4iJOvE20240524
J.P. Morgan Securities plc	24-May-2024 16:15:26	997	777.4000	XLON	07002070000067285-E0ltvO4iJOz320240524
J.P. Morgan Securities plc	24-May-2024 16:15:26	325	777.4000	XLON	07002070000067285-E0ltvO4iJOz520240524
J.P. Morgan Securities plc	24-May-2024 16:15:36	426	777.4000	XLON	07002070000067349-E0ltvO4iJP6C20240524
J.P. Morgan Securities plc	24-May-2024 16:15:45	1463	777.4000	XLON	07002070000067374-E0ltvO4iJPCY20240524
J.P. Morgan Securities plc	24-May-2024 16:15:45	69	777.4000	XLON	07002070000067374-E0ltvO4iJPCa20240524
J.P. Morgan Securities plc	24-May-2024 16:16:55	12	777.4000	XLON	07002070000067488-E0ltvO4iJQWs20240524
J.P. Morgan Securities plc	24-May-2024 16:16:55	17	777.4000	XLON	07002070000067488-E0ltvO4iJQWm20240524
J.P. Morgan Securities plc	24-May-2024 16:16:55	384	777.4000	XLON	07002070000067529-E0ltvO4iJQWu20240524
J.P. Morgan Securities plc	24-May-2024 16:16:55	1375	777.4000	XLON	07002070000067488-E0ltvO4iJQWf20240524
J.P. Morgan Securities plc	24-May-2024 16:17:06	2549	777.4000	XLON	07002070000067788-E0ltvO4iJQqn20240524
J.P. Morgan Securities plc	24-May-2024 16:17:14	464	777.4000	XLON	0500205000067680-E0ltvO4iJR0S20240524
J.P. Morgan Securities plc	24-May-2024 16:17:14	1125	777.4000	XLON	0500205000067680-E0ltvO4iJR0W20240524
J.P. Morgan Securities plc	24-May-2024 16:17:14	199	777.4000	XLON	0500205000067680-E0ltvO4iJR0U20240524
J.P. Morgan Securities plc	24-May-2024 16:17:22	507	777.2000	XLON	0500205000067196-E0ltvO4iJRA20240524
J.P. Morgan Securities plc	24-May-2024 16:17:22	1670	777.2000	XLON	07002070000066530-E0ltvO4iJRAx20240524
J.P. Morgan Securities plc	24-May-2024 16:17:22	471	777.2000	XLON	07002070000067501-E0ltvO4iJRAf20240524
J.P. Morgan Securities plc	24-May-2024 16:17:22	444	777.2000	XLON	0500205000066478-E0ltvO4iJRAZ20240524
J.P. Morgan Securities plc	24-May-2024 16:18:40	734	777.2000	XLON	0500205000068083-E0ltvO4iJJSW120240524
J.P. Morgan Securities plc	24-May-2024 16:18:40	923	777.2000	XLON	0500205000068083-E0ltvO4iJJSVs20240524
J.P. Morgan Securities plc	24-May-2024 16:19:08	182	777.4000	XLON	07002070000068487-E0ltvO4iJJSzY20240524
J.P. Morgan Securities plc	24-May-2024 16:19:29	1512	777.4000	XLON	07002070000068487-E0ltvO4iJTHW20240524
J.P. Morgan Securities plc	24-May-2024 16:19:29	690	777.4000	XLON	07002070000068487-E0ltvO4iJTHY20240524
J.P. Morgan Securities plc	24-May-2024 16:19:33	478	777.4000	XLON	07002070000068596-E0ltvO4iJTMF20240524
J.P. Morgan Securities plc	24-May-2024 16:19:33	203	777.4000	XLON	07002070000068596-E0ltvO4iJTM20240524
J.P. Morgan Securities plc	24-May-2024 16:19:43	453	777.4000	XLON	0500205000068440-E0ltvO4iJTZD20240524
J.P. Morgan Securities plc	24-May-2024 16:19:43	170	777.4000	XLON	0500205000068440-E0ltvO4iJTZF20240524
J.P. Morgan Securities plc	24-May-2024 16:19:53	1646	777.4000	XLON	07002070000068689-E0ltvO4iJTs20240524
J.P. Morgan Securities plc	24-May-2024 16:20:13	175	777.4000	XLON	0500205000068643-E0ltvO4iJUO620240524
J.P. Morgan Securities plc	24-May-2024 16:20:13	471	777.4000	XLON	0500205000068643-E0ltvO4iJUO420240524
J.P. Morgan Securities plc	24-May-2024 16:20:33	157	777.6000	XLON	07002070000068945-E0ltvO4iJUta20240524
J.P. Morgan Securities plc	24-May-2024 16:20:33	1900	777.6000	XLON	07002070000068945-E0ltvO4iJUuY20240524
J.P. Morgan Securities plc	24-May-2024 16:20:33	440	777.6000	XLON	0500205000068748-E0ltvO4iJUc20240524
J.P. Morgan Securities plc	24-May-2024 16:20:50	463	777.6000	XLON	07002070000069049-E0ltvO4iJVB520240524
J.P. Morgan Securities plc	24-May-2024 16:20:50	97	777.6000	XLON	07002070000069049-E0ltvO4iJVAw20240524
J.P. Morgan Securities plc	24-May-2024 16:21:49	753	777.6000	XLON	07002070000069070-E0ltvO4iJW3u20240524
J.P. Morgan Securities plc	24-May-2024 16:21:49	862	777.6000	XLON	07002070000069049-E0ltvO4iJW3s20240524
J.P. Morgan Securities plc	24-May-2024 16:21:49	383	777.6000	XLON	0500205000068934-E0ltvO4iJW3w20240524
J.P. Morgan Securities plc	24-May-2024 16:23:17	1174	777.8000	XLON	0500205000069422-E0ltvO4iJXmw20240524
J.P. Morgan Securities plc	24-May-2024 16:23:17	7	777.8000	XLON	0500205000069422-E0ltvO4iJXn20240524
J.P. Morgan Securities plc	24-May-2024 16:23:17	14	777.8000	XLON	0500205000069422-E0ltvO4iJXn220240524
J.P. Morgan Securities plc	24-May-2024 16:23:17	115	777.8000	XLON	0500205000069422-E0ltvO4iJXn520240524
J.P. Morgan Securities plc	24-May-2024 16:23:17	1333	777.8000	XLON	0500205000069422-E0ltvO4iJXn720240524
J.P. Morgan Securities plc	24-May-2024 16:23:18	550	777.8000	XLON	07002070000069723-E0ltvO4iJXoq20240524
J.P. Morgan Securities plc	24-May-2024 16:23:18	381	777.8000	XLON	07002070000069723-E0ltvO4iJXom20240524
J.P. Morgan Securities plc	24-May-2024 16:23:18	674	777.8000	XLON	07002070000069723-E0ltvO4iJXok20240524
J.P. Morgan Securities plc	24-May-2024 16:23:18	360	777.8000	XLON	07002070000069723-E0ltvO4iJXoi20240524
J.P. Morgan Securities plc	24-May-2024 16:23:18	581	777.8000	XLON	07002070000069723-E0ltvO4iJXoa20240524
J.P. Morgan Securities plc	24-May-2024 16:23:18	580	777.8000	XLON	07002070000069723-E0ltvO4iJXoc20240524
J.P. Morgan Securities plc	24-May-2024 16:23:18	202	777.8000	XLON	07002070000069723-E0ltvO4iJXoe20240524
J.P. Morgan Securities plc	24-May-2024 16:23:19	572	777.8000	XLON	07002070000069732-E0ltvO4iJXpu20240524
J.P. Morgan Securities plc	24-May-2024 16:23:19	178	777.8000	XLON	07002070000069732-E0ltvO4iJXpw20240524
J.P. Morgan Securities plc	24-May-2024 16:23:20	171	777.8000	XLON	07002070000069736-E0ltvO4iJXqS20240524
J.P. Morgan Securities plc	24-May-2024 16:23:20	581	777.8000	XLON	07002070000069736-E0ltvO4iJXqQ20240524
J.P. Morgan Securities plc	24-May-2024 16:23:21	2512	777.8000	XLON	07002070000069745-E0ltvO4iJXs720240524
J.P. Morgan Securities plc	24-May-2024 16:23:26	403	777.8000	XLON	0500205000069641-E0ltvO4iJXuh20240524
J.P. Morgan Securities plc	24-May-2024 16:23:26	204	777.8000	XLON	0500205000069641-E0ltvO4iJXuf20240524
J.P. Morgan Securities plc	24-May-2024 16:23:34	198	777.8000	XLON	07002070000069800-E0ltvO4iJY1520240524
J.P. Morgan Securities plc	24-May-2024 16:23:36	401	777.8000	XLON	0500205000069682-E0ltvO4iJY2120240524
J.P. Morgan Securities plc	24-May-2024 16:23:36	226	777.8000	XLON	0500205000069682-E0ltvO4iJY2g20240524
J.P. Morgan Securities plc	24-May-2024 16:23:36	994	777.8000	XLON	0500205000069682-E0ltvO4iJY2d20240524
J.P. Morgan Securities plc	24-May-2024 16:23:56	201	777.8000	XLON	0500205000069778-E0ltvO4iJYKt20240524
J.P. Morgan Securities plc	24-May-2024 16:23:56	367	777.8000	XLON	0500205000069778-E0ltvO4iJYKv20240524
J.P. Morgan Securities plc	24-May-2024 16:23:56	351	777.8000	XLON	0500205000069778-E0ltvO4iJYKf20240524
J.P. Morgan Securities plc	24-May-2024 16:24:08	1505	777.8000	XLON	07002070000069936-E0ltvO4iJYVF20240524
J.P. Morgan Securities plc	24-May-2024 16:24:19	794	777.6000	XLON	07002070000069349-E0ltvO4iJYge20240524
J.P. Morgan Securities plc	24-May-2024 16:25:56	2000	777.8000	XLON	07002070000070532-E0ltvO4iJJaUk20240524
J.P. Morgan Securities plc	24-May-2024 16:26:00	957	777.8000	XLON	0500205000070436-E0ltvO4iJJaZB20240524
J.P. Morgan Securities plc	24-May-2024 16:26:00	507	777.8000	XLON	0500205000070436-E0ltvO4iJJaZ320240524
J.P. Morgan Securities plc	24-May-2024 16:26:00	740	777.8000	XLON	0500205000070436-E0ltvO4iJJaZ520240524
J.P. Morgan Securities plc	24-May-2024 16:26:00	192	777.8000	XLON	0500205000070436-E0ltvO4iJJaZ720240524
J.P. Morgan Securities plc	24-May-2024 16:26:00	1030	777.8000	XLON	0500205000070436-E0ltvO4iJJaZ920240524
J.P. Morgan Securities plc	24-May-2024 16:26:00	609	777.8000	XLON	07002070000070532-E0ltvO4iJJaXl20240524
J.P. Morgan Securities plc	24-May-2024 16:26:00	1538	777.8000	XLON	0500205000070422-E0ltvO4iJJaXv20240524
J.P. Morgan Securities plc	24-May-2024 16:26:16	677	777.8000	XLON	0500205000070456-E0ltvO4iJJa1820240524

J.P. Morgan Securities plc	24-May-2024 16:27:06	477	777.8000	XLON	05002050000070481-E0ltvO4iJbyT20240524
J.P. Morgan Securities plc	24-May-2024 16:27:06	238	777.8000	XLON	05002050000070524-E0ltvO4iJbyV20240524
J.P. Morgan Securities plc	24-May-2024 16:27:06	709	777.8000	XLON	05002050000070456-E0ltvO4iJbyN20240524
J.P. Morgan Securities plc	24-May-2024 16:27:09	145	777.8000	XLON	05002050000070524-E0ltvO4iJc1q20240524
J.P. Morgan Securities plc	24-May-2024 16:27:09	318	777.8000	XLON	05002050000070537-E0ltvO4iJc1v20240524
J.P. Morgan Securities plc	24-May-2024 16:27:09	933	777.8000	XLON	05002050000070777-E0ltvO4iJc1z20240524
J.P. Morgan Securities plc	24-May-2024 16:27:09	311	777.8000	XLON	05002050000070537-E0ltvO4iJc1s20240524
J.P. Morgan Securities plc	24-May-2024 16:27:09	892	777.8000	XLON	05002050000070777-E0ltvO4iJc1x20240524
J.P. Morgan Securities plc	24-May-2024 16:27:52	416	777.8000	XLON	07002070000070902-E0ltvO4iJcum20240524
J.P. Morgan Securities plc	24-May-2024 16:27:52	2894	777.8000	XLON	07002070000070902-E0ltvO4iJcuo20240524
J.P. Morgan Securities plc	24-May-2024 16:27:57	1046	777.8000	XLON	07002070000071073-E0ltvO4iJd5E20240524
J.P. Morgan Securities plc	24-May-2024 16:27:57	334	777.8000	XLON	07002070000071073-E0ltvO4iJd5A20240524
J.P. Morgan Securities plc	24-May-2024 16:27:57	363	777.8000	XLON	07002070000071073-E0ltvO4iJd5820240524
J.P. Morgan Securities plc	24-May-2024 16:27:57	1252	777.8000	XLON	07002070000071073-E0ltvO4iJd5C20240524
J.P. Morgan Securities plc	24-May-2024 16:28:09	697	777.8000	XLON	07002070000071171-E0ltvO4iJdOU20240524
J.P. Morgan Securities plc	24-May-2024 16:28:09	173	777.8000	XLON	07002070000071171-E0ltvO4iJdOS20240524
J.P. Morgan Securities plc	24-May-2024 16:28:09	362	777.8000	XLON	07002070000071171-E0ltvO4iJdOQ20240524
J.P. Morgan Securities plc	24-May-2024 16:28:09	83	777.8000	XLON	07002070000071171-E0ltvO4iJdOW20240524
J.P. Morgan Securities plc	24-May-2024 16:28:23	698	777.8000	XLON	07002070000071228-E0ltvO4iJdhN20240524
J.P. Morgan Securities plc	24-May-2024 16:28:23	196	777.8000	XLON	07002070000071228-E0ltvO4iJdhL20240524
J.P. Morgan Securities plc	24-May-2024 16:28:23	456	777.8000	XLON	07002070000071228-E0ltvO4iJdhP20240524
J.P. Morgan Securities plc	24-May-2024 16:28:37	196	777.8000	XLON	05002050000071176-E0ltvO4iJdxD20240524
J.P. Morgan Securities plc	24-May-2024 16:28:37	697	777.8000	XLON	05002050000071176-E0ltvO4iJdxF20240524
J.P. Morgan Securities plc	24-May-2024 16:28:43	755	777.6000	XLON	07002070000070085-E0ltvO4iJJe6K20240524
J.P. Morgan Securities plc	24-May-2024 16:28:43	192	777.6000	XLON	07002070000069349-E0ltvO4iJJe6I20240524
J.P. Morgan Securities plc	24-May-2024 16:28:43	822	777.6000	XLON	07002070000070955-E0ltvO4iJJe6O20240524
J.P. Morgan Securities plc	24-May-2024 16:28:43	883	777.6000	XLON	07002070000069349-E0ltvO4iJJe6G20240524
J.P. Morgan Securities plc	24-May-2024 16:28:59	1976	777.6000	XLON	07002070000071408-E0ltvO4iJJeNX20240524