

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Oct-2024 08:05:16	1013	1813.0000	XLON	05002050000003175-E0KehIWDxAXc20241021
J.P. Morgan Securities plc	21-Oct-2024 08:06:00	443	1813.0000	XLON	05002050000003279-E0KehIWDxBon20241021
J.P. Morgan Securities plc	21-Oct-2024 08:08:42	322	1815.0000	BATE	08492084900001364-200006RK20241021
J.P. Morgan Securities plc	21-Oct-2024 08:08:42	67	1815.0000	BATE	06242062400001371-200006RJ20241021
J.P. Morgan Securities plc	21-Oct-2024 08:08:42	291	1815.0000	BATE	06242062400001371-200006RJ20241021
J.P. Morgan Securities plc	21-Oct-2024 08:09:54	403	1815.0000	XLON	05002050000003622-E0KehIWDxHLF20241021
J.P. Morgan Securities plc	21-Oct-2024 08:09:54	4	1815.0000	XLON	05002050000003622-E0KehIWDxHLD20241021
J.P. Morgan Securities plc	21-Oct-2024 08:10:54	65	1815.0000	XLON	05002050000003782-E0KehIWDxIng20241021
J.P. Morgan Securities plc	21-Oct-2024 08:11:54	425	1815.0000	BATE	08492084900001674-200007Q320241021
J.P. Morgan Securities plc	21-Oct-2024 08:11:54	306	1815.0000	XLON	05002050000003782-E0KehIWDxK4O20241021
J.P. Morgan Securities plc	21-Oct-2024 08:12:18	370	1814.0000	BATE	08492084900001590-2000071020241021
J.P. Morgan Securities plc	21-Oct-2024 08:12:18	579	1814.0000	XLON	07002070000003546-E0KehIWDxK2G20241021
J.P. Morgan Securities plc	21-Oct-2024 08:12:18	260	1815.0000	XLON	07002070000003869-E0KehIWDxKYp20241021
J.P. Morgan Securities plc	21-Oct-2024 08:12:21	179	1813.0000	XLON	05002050000003800-E0KehIWDxKbl20241021
J.P. Morgan Securities plc	21-Oct-2024 08:12:21	338	1813.0000	BATE	08492084900001675-2000071220241021
J.P. Morgan Securities plc	21-Oct-2024 08:12:21	95	1813.0000	XLON	07002070000003834-E0KehIWDxKbK20241021
J.P. Morgan Securities plc	21-Oct-2024 08:14:27	97	1813.0000	BATE	06242062400001988-2000074Q20241021
J.P. Morgan Securities plc	21-Oct-2024 08:14:27	37	1813.0000	BATE	06242062400001988-2000074R20241021
J.P. Morgan Securities plc	21-Oct-2024 08:14:27	180	1813.0000	BATE	06242062400001988-2000074O20241021
J.P. Morgan Securities plc	21-Oct-2024 08:16:01	37	1814.0000	XLON	07002070000004132-E0KehIWDxP6e20241021
J.P. Morgan Securities plc	21-Oct-2024 08:16:01	55	1814.0000	XLON	07002070000004132-E0KehIWDxP6g20241021
J.P. Morgan Securities plc	21-Oct-2024 08:16:45	261	1813.0000	XLON	05002050000004060-E0KehIWDxPXG20241021
J.P. Morgan Securities plc	21-Oct-2024 08:18:39	227	1813.0000	XLON	05002050000004196-E0KehIWDxQw220241021
J.P. Morgan Securities plc	21-Oct-2024 08:19:10	275	1813.0000	XLON	07002070000004305-E0KehIWDxRVQ20241021
J.P. Morgan Securities plc	21-Oct-2024 08:20:30	313	1813.0000	XLON	05002050000004389-E0KehIWDxSe920241021
J.P. Morgan Securities plc	21-Oct-2024 08:22:55	77	1817.0000	XLON	05002050000004597-E0KehIWDxV2920241021
J.P. Morgan Securities plc	21-Oct-2024 08:22:55	68	1817.0000	XLON	05002050000004597-E0KehIWDxV2B20241021
J.P. Morgan Securities plc	21-Oct-2024 08:22:55	180	1817.0000	XLON	05002050000004597-E0KehIWDxV2720241021
J.P. Morgan Securities plc	21-Oct-2024 08:22:55	142	1817.0000	XLON	05002050000004597-E0KehIWDxV2D20241021
J.P. Morgan Securities plc	21-Oct-2024 08:22:55	180	1817.0000	XLON	05002050000004597-E0KehIWDxV2F20241021
J.P. Morgan Securities plc	21-Oct-2024 08:22:57	71	1817.0000	XLON	07002070000004584-E0KehIWDxV6Y20241021
J.P. Morgan Securities plc	21-Oct-2024 08:22:57	73	1817.0000	XLON	07002070000004584-E0KehIWDxV6W20241021
J.P. Morgan Securities plc	21-Oct-2024 08:22:57	153	1817.0000	XLON	07002070000004584-E0KehIWDxV6c20241021
J.P. Morgan Securities plc	21-Oct-2024 08:22:57	142	1817.0000	XLON	07002070000004584-E0KehIWDxV6a20241021
J.P. Morgan Securities plc	21-Oct-2024 08:23:36	600	1817.0000	BATE	06242062400003094-200007KQ20241021
J.P. Morgan Securities plc	21-Oct-2024 08:23:36	146	1817.0000	BATE	06242062400003094-200007KR20241021
J.P. Morgan Securities plc	21-Oct-2024 08:24:35	59	1816.0000	XLON	07002070000004669-E0KehIWDxWiB20241021
J.P. Morgan Securities plc	21-Oct-2024 08:25:01	136	1815.0000	BATE	08492084900003103-200007MC20241021
J.P. Morgan Securities plc	21-Oct-2024 08:25:06	65	1814.0000	XLON	07002070000004569-E0KehIWDxX8620241021
J.P. Morgan Securities plc	21-Oct-2024 08:25:06	179	1814.0000	BATE	06242062400003095-200007MM20241021
J.P. Morgan Securities plc	21-Oct-2024 08:25:06	233	1814.0000	XLON	07002070000004569-E0KehIWDxX8420241021
J.P. Morgan Securities plc	21-Oct-2024 08:25:06	398	1814.0000	BATE	06242062400002982-200007MK20241021
J.P. Morgan Securities plc	21-Oct-2024 08:26:18	110	1813.0000	XLON	07002070000004732-E0KehIWDxYqh20241021
J.P. Morgan Securities plc	21-Oct-2024 08:26:18	268	1813.0000	XLON	05002050000004476-E0KehIWDxYqf20241021
J.P. Morgan Securities plc	21-Oct-2024 08:26:18	140	1813.0000	BATE	08492084900003201-200007PM20241021
J.P. Morgan Securities plc	21-Oct-2024 08:26:38	134	1812.0000	BATE	08492084900003274-200007QA20241021
J.P. Morgan Securities plc	21-Oct-2024 08:26:38	375	1812.0000	XLON	05002050000004760-E0KehIWDxZWV20241021
J.P. Morgan Securities plc	21-Oct-2024 08:26:53	23	1811.0000	BATE	06242062400003250-200007RG20241021
J.P. Morgan Securities plc	21-Oct-2024 08:27:01	256	1811.0000	XLON	07002070000004753-E0KehIWDxadm20241021
J.P. Morgan Securities plc	21-Oct-2024 08:27:01	93	1811.0000	XLON	07002070000004753-E0KehIWDxadl20241021
J.P. Morgan Securities plc	21-Oct-2024 08:30:18	461	1813.0000	XLON	05002050000005153-E0KehIWDxejE20241021
J.P. Morgan Securities plc	21-Oct-2024 08:34:25	290	1814.0000	BATE	06242062400004524-200008E020241021
J.P. Morgan Securities plc	21-Oct-2024 08:35:02	532	1815.0000	XLON	05002050000005477-E0KehIWDxidB20241021
J.P. Morgan Securities plc	21-Oct-2024 08:36:01	107	1815.0000	XLON	07002070000005498-E0KehIWDxjdA20241021
J.P. Morgan Securities plc	21-Oct-2024 08:36:01	94	1815.0000	XLON	07002070000005498-E0KehIWDxjd820241021
J.P. Morgan Securities plc	21-Oct-2024 08:36:01	134	1815.0000	XLON	07002070000005498-E0KehIWDxjd620241021
J.P. Morgan Securities plc	21-Oct-2024 08:36:01	57	1815.0000	XLON	07002070000005498-E0KehIWDxjdC20241021
J.P. Morgan Securities plc	21-Oct-2024 08:37:22	27	1814.0000	XLON	07002070000005443-E0KehIWDxkyV20241021
J.P. Morgan Securities plc	21-Oct-2024 08:37:47	30	1814.0000	BATE	08492084900004819-200008JF20241021
J.P. Morgan Securities plc	21-Oct-2024 08:40:30	41	1815.0000	XLON	05002050000005740-E0KehIWDxoB920241021
J.P. Morgan Securities plc	21-Oct-2024 08:40:30	166	1815.0000	XLON	07002070000005711-E0KehIWDxobF20241021
J.P. Morgan Securities plc	21-Oct-2024 08:40:30	359	1815.0000	XLON	07002070000005683-E0KehIWDxobT20241021
J.P. Morgan Securities plc	21-Oct-2024 08:40:30	359	1815.0000	BATE	08492084900005312-200008SR20241021
J.P. Morgan Securities plc	21-Oct-2024 08:40:30	174	1815.0000	XLON	05002050000005740-E0KehIWDxoBD20241021
J.P. Morgan Securities plc	21-Oct-2024 08:43:41	367	1815.0000	XLON	07002070000005913-E0KehIWDxogd620241021
J.P. Morgan Securities plc	21-Oct-2024 08:43:44	13	1815.0000	BATE	08492084900005872-D200008Z520241021
J.P. Morgan Securities plc	21-Oct-2024 08:43:45	396	1815.0000	BATE	08492084900005872-200008Z620241021
J.P. Morgan Securities plc	21-Oct-2024 08:45:51	82	1815.0000	XLON	07002070000006035-E0KehIWDxrkt20241021
J.P. Morgan Securities plc	21-Oct-2024 08:45:54	282	1815.0000	XLON	07002070000006035-E0KehIWDxrnY20241021
J.P. Morgan Securities plc	21-Oct-2024 08:45:54	85	1815.0000	XLON	07002070000006035-E0KehIWDxrmb20241021
J.P. Morgan Securities plc	21-Oct-2024 08:47:24	274	1815.0000	BATE	06242062400006157-2000098220241021
J.P. Morgan Securities plc	21-Oct-2024 08:47:24	534	1815.0000	XLON	07002070000006100-E0KehIWDxt3320241021
J.P. Morgan Securities plc	21-Oct-2024 08:47:25	125	1814.0000	BATE	08492084900004819-2000098520241021
J.P. Morgan Securities plc	21-Oct-2024 08:47:25	181	1814.0000	BATE	08492084900004819-2000098620241021

J.P. Morgan Securities plc	21-Oct-2024 08:47:25	382	1814.0000	XLON	07002070000005443-E0KehIWDxt3v20241021
J.P. Morgan Securities plc	21-Oct-2024 08:49:54	227	1815.0000	BATE	06242062400006493-200009CY20241021
J.P. Morgan Securities plc	21-Oct-2024 08:49:54	224	1815.0000	XLON	07002070000006185-E0KehIWDxue820241021
J.P. Morgan Securities plc	21-Oct-2024 08:49:54	76	1815.0000	XLON	07002070000006185-E0KehIWDxue620241021
J.P. Morgan Securities plc	21-Oct-2024 08:49:54	231	1815.0000	XLON	05002050000006221-E0KehIWDxueA20241021
J.P. Morgan Securities plc	21-Oct-2024 08:52:15	117	1813.0000	BATE	084920849000064570-200009IF20241021
J.P. Morgan Securities plc	21-Oct-2024 08:52:15	101	1813.0000	BATE	06242062400006366-200009IG20241021
J.P. Morgan Securities plc	21-Oct-2024 08:52:15	162	1813.0000	XLON	07002070000006229-E0KehIWDxwkJ20241021
J.P. Morgan Securities plc	21-Oct-2024 08:55:37	125	1812.0000	XLON	05002050000006572-E0KehIWDxypB20241021
J.P. Morgan Securities plc	21-Oct-2024 08:55:37	109	1812.0000	BATE	08492084900006468-200009OF20241021
J.P. Morgan Securities plc	21-Oct-2024 08:55:37	239	1812.0000	XLON	07002070000006254-E0KehIWDxyp520241021
J.P. Morgan Securities plc	21-Oct-2024 08:55:37	125	1812.0000	BATE	08492084900006249-200009OE20241021
J.P. Morgan Securities plc	21-Oct-2024 08:56:31	196	1811.0000	BATE	08492084900006840-200009QY20241021
J.P. Morgan Securities plc	21-Oct-2024 08:56:31	107	1811.0000	XLON	07002070000006524-E0KehIWDxzYo20241021
J.P. Morgan Securities plc	21-Oct-2024 08:56:31	159	1811.0000	XLON	07002070000006615-E0KehIWDxzYs20241021
J.P. Morgan Securities plc	21-Oct-2024 08:56:31	41	1811.0000	XLON	07002070000006615-E0KehIWDxzYq20241021
J.P. Morgan Securities plc	21-Oct-2024 09:00:11	43	1810.0000	BATE	08492084900007043-200009ZS20241021
J.P. Morgan Securities plc	21-Oct-2024 09:00:52	136	1810.0000	BATE	08492084900007043-20000A1C20241021
J.P. Morgan Securities plc	21-Oct-2024 09:00:52	99	1810.0000	XLON	07002070000006733-E0KehIWDy3SJ20241021
J.P. Morgan Securities plc	21-Oct-2024 09:00:52	240	1810.0000	XLON	05002050000006427-E0KehIWDy3Sh20241021
J.P. Morgan Securities plc	21-Oct-2024 09:01:25	268	1810.0000	XLON	07002070000006996-E0KehIWDy43320241021
J.P. Morgan Securities plc	21-Oct-2024 09:01:25	81	1810.0000	XLON	07002070000006996-E0KehIWDy43020241021
J.P. Morgan Securities plc	21-Oct-2024 09:03:19	242	1811.0000	BATE	08492084900008435-20000A8O20241021
J.P. Morgan Securities plc	21-Oct-2024 09:03:50	90	1811.0000	BATE	08492084900008435-20000A9W20241021
J.P. Morgan Securities plc	21-Oct-2024 09:04:45	495	1810.0000	XLON	07002070000007106-E0KehIWDy79320241021
J.P. Morgan Securities plc	21-Oct-2024 09:04:45	9	1810.0000	XLON	07002070000007106-E0KehIWDy79120241021
J.P. Morgan Securities plc	21-Oct-2024 09:06:04	473	1810.0000	BATE	08492084900008943-20000AGA20241021
J.P. Morgan Securities plc	21-Oct-2024 09:06:48	209	1809.0000	BATE	06242062400008370-20000A8B20241021
J.P. Morgan Securities plc	21-Oct-2024 09:06:48	318	1809.0000	XLON	07002070000006431-E0KehIWDy8M420241021
J.P. Morgan Securities plc	21-Oct-2024 09:06:48	208	1809.0000	BATE	06242062400007364-20000AH920241021
J.P. Morgan Securities plc	21-Oct-2024 09:10:09	112	1808.0000	XLON	05002050000007709-E0KehIWDyAsh20241021
J.P. Morgan Securities plc	21-Oct-2024 09:10:09	458	1808.0000	XLON	05002050000007709-E0KehIWDyAsj20241021
J.P. Morgan Securities plc	21-Oct-2024 09:11:01	318	1808.0000	XLON	05002050000007751-E0KehIWDyBPb20241021
J.P. Morgan Securities plc	21-Oct-2024 09:11:01	15	1808.0000	XLON	05002050000007751-E0KehIWDyBP220241021
J.P. Morgan Securities plc	21-Oct-2024 09:12:33	146	1807.0000	XLON	05002050000006861-E0KehIWDyC8520241021
J.P. Morgan Securities plc	21-Oct-2024 09:12:33	137	1807.0000	BATE	06242062400009113-20000AV820241021
J.P. Morgan Securities plc	21-Oct-2024 09:12:33	103	1807.0000	XLON	05002050000006861-E0KehIWDyC8320241021
J.P. Morgan Securities plc	21-Oct-2024 09:12:33	108	1807.0000	XLON	05002050000007303-E0KehIWDyC8720241021
J.P. Morgan Securities plc	21-Oct-2024 09:13:41	52	1807.0000	XLON	07002070000007853-E0KehIWDyCyk20241021
J.P. Morgan Securities plc	21-Oct-2024 09:13:41	305	1807.0000	XLON	07002070000007853-E0KehIWDyCym20241021
J.P. Morgan Securities plc	21-Oct-2024 09:14:21	54	1807.0000	XLON	07002070000007927-E0KehIWDyDGy20241021
J.P. Morgan Securities plc	21-Oct-2024 09:14:21	275	1807.0000	XLON	07002070000007927-E0KehIWDyDGw20241021
J.P. Morgan Securities plc	21-Oct-2024 09:14:52	147	1806.0000	BATE	08492084900009171-20000AZP20241021
J.P. Morgan Securities plc	21-Oct-2024 09:14:52	142	1806.0000	XLON	05002050000007491-E0KehIWDyDba20241021
J.P. Morgan Securities plc	21-Oct-2024 09:14:52	221	1806.0000	XLON	05002050000007491-E0KehIWDyDbc20241021
J.P. Morgan Securities plc	21-Oct-2024 09:20:18	218	1806.0000	XLON	05002050000008308-E0KehIWDyHEE20241021
J.P. Morgan Securities plc	21-Oct-2024 09:20:18	90	1806.0000	XLON	05002050000008353-E0KehIWDyHEK20241021
J.P. Morgan Securities plc	21-Oct-2024 09:20:18	15	1806.0000	XLON	05002050000008353-E0KehIWDyHEG20241021
J.P. Morgan Securities plc	21-Oct-2024 09:22:41	120	1806.0000	XLON	05002050000008571-E0KehIWDyld720241021
J.P. Morgan Securities plc	21-Oct-2024 09:22:41	153	1806.0000	XLON	05002050000008571-E0KehIWDyld520241021
J.P. Morgan Securities plc	21-Oct-2024 09:22:41	104	1806.0000	XLON	05002050000008571-E0KehIWDyld320241021
J.P. Morgan Securities plc	21-Oct-2024 09:23:05	126	1805.0000	BATE	06242062400011236-20000BN020241021
J.P. Morgan Securities plc	21-Oct-2024 09:23:05	157	1805.0000	XLON	05002050000008100-E0KehIWDyIsk20241021
J.P. Morgan Securities plc	21-Oct-2024 09:23:05	98	1805.0000	BATE	06242062400009114-20000BMX20241021
J.P. Morgan Securities plc	21-Oct-2024 09:23:05	107	1805.0000	BATE	08492084900010562-20000BMZ20241021
J.P. Morgan Securities plc	21-Oct-2024 09:23:22	283	1804.0000	XLON	07002070000008428-E0KehIWDyJA520241021
J.P. Morgan Securities plc	21-Oct-2024 09:23:37	171	1804.0000	BATE	08492084900009891-20000BOD20241021
J.P. Morgan Securities plc	21-Oct-2024 09:28:05	32	1803.0000	BATE	08492084900010668-20000BZ920241021
J.P. Morgan Securities plc	21-Oct-2024 09:29:00	17	1805.0000	BATE	06242062400012042-20000C2B20241021
J.P. Morgan Securities plc	21-Oct-2024 09:29:00	269	1805.0000	BATE	06242062400012042-20000C2A20241021
J.P. Morgan Securities plc	21-Oct-2024 09:30:21	25	1805.0000	XLON	07002070000009001-E0KehIWDyOEx20241021
J.P. Morgan Securities plc	21-Oct-2024 09:32:01	25	1805.0000	XLON	05002050000009153-E0KehIWDyPMT20241021
J.P. Morgan Securities plc	21-Oct-2024 09:32:01	332	1805.0000	XLON	05002050000009153-E0KehIWDyPMV20241021
J.P. Morgan Securities plc	21-Oct-2024 09:32:01	31	1805.0000	XLON	05002050000009153-E0KehIWDyPMX20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	111	1805.0000	XLON	07002070000009291-E0KehIWDyYxy20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	113	1805.0000	BATE	08492084900013292-20000DC720241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	94	1805.0000	BATE	08492084900013810-20000DCC20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	243	1805.0000	XLON	05002050000009338-E0KehIWDyYxW20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	108	1805.0000	XLON	05002050000009780-E0KehIWDyYxe20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	111	1805.0000	XLON	05002050000010001-E0KehIWDyYxm20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	100	1805.0000	BATE	06242062400013781-20000DCD20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	114	1805.0000	BATE	06242062400013620-20000DCB20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	143	1805.0000	BATE	06242062400013097-20000DC620241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	51	1805.0000	BATE	08492084900012946-20000DC220241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	99	1805.0000	BATE	06242062400013338-20000DC820241021

J.P. Morgan Securities plc	21-Oct-2024 09:45:58	352	1805.0000	BATE	08492084900012946-20000DC320241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	271	1805.0000	BATE	08492084900013180-20000DC520241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	113	1805.0000	XLON	07002070000009234-E0KehIWdYxS20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	327	1805.0000	XLON	05002050000009247-E0KehIWdYxQ20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	97	1805.0000	BATE	06242062400013446-20000DCH20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	94	1805.0000	BATE	08492084900014294-20000DCH20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	101	1805.0000	BATE	06242062400013871-20000DCE20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	97	1805.0000	BATE	06242062400014062-20000DCG20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	103	1805.0000	XLON	07002070000009315-E0KehIWdYx20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	101	1805.0000	BATE	08492084900013616-20000DCA20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	94	1805.0000	BATE	06242062400013973-20000DCF20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:58	106	1805.0000	XLON	07002070000009349-E0KehIWdYx20241021
J.P. Morgan Securities plc	21-Oct-2024 09:45:59	170	1805.0000	XLON	07002070000009980-E0KehIWdYy20241021
J.P. Morgan Securities plc	21-Oct-2024 09:46:02	187	1806.0000	XLON	050020500000010057-E0KehIWdYz8C20241021
J.P. Morgan Securities plc	21-Oct-2024 09:46:03	653	1805.0000	XLON	050020500000010049-E0KehIWdYzBN20241021
J.P. Morgan Securities plc	21-Oct-2024 09:46:03	627	1806.0000	XLON	070020700000010003-E0KehIWdYzAr20241021
J.P. Morgan Securities plc	21-Oct-2024 09:46:03	301	1805.0000	XLON	050020500000010049-E0KehIWdYzBP20241021
J.P. Morgan Securities plc	21-Oct-2024 09:46:10	234	1804.0000	BATE	08492084900012233-20000DEM20241021
J.P. Morgan Securities plc	21-Oct-2024 09:47:43	135	1804.0000	XLON	070020700000010179-E0KehIWdYbKF20241021
J.P. Morgan Securities plc	21-Oct-2024 09:52:01	30	1806.0000	XLON	070020700000010475-E0KehIWdYCs20241021
J.P. Morgan Securities plc	21-Oct-2024 09:52:01	160	1806.0000	XLON	070020700000010475-E0KehIWdYcCq20241021
J.P. Morgan Securities plc	21-Oct-2024 09:52:41	46	1806.0000	XLON	070020700000010497-E0KehIWdYecr20241021
J.P. Morgan Securities plc	21-Oct-2024 09:54:21	69	1806.0000	XLON	050020500000010655-E0KehIWdYfjT20241021
J.P. Morgan Securities plc	21-Oct-2024 09:54:21	160	1806.0000	XLON	050020500000010655-E0KehIWdYfjR20241021
J.P. Morgan Securities plc	21-Oct-2024 09:55:11	48	1805.0000	XLON	070020700000010353-E0KehIWdYg8W20241021
J.P. Morgan Securities plc	21-Oct-2024 09:55:11	43	1805.0000	BATE	06242062400015466-20000E3520241021
J.P. Morgan Securities plc	21-Oct-2024 09:55:11	164	1805.0000	XLON	070020700000010353-E0KehIWdYg8T20241021
J.P. Morgan Securities plc	21-Oct-2024 09:55:11	124	1805.0000	BATE	06242062400015466-20000E3620241021
J.P. Morgan Securities plc	21-Oct-2024 09:56:01	150	1805.0000	XLON	070020700000010686-E0KehIWdYgeX20241021
J.P. Morgan Securities plc	21-Oct-2024 09:56:01	70	1805.0000	XLON	070020700000010686-E0KehIWdYgeV20241021
J.P. Morgan Securities plc	21-Oct-2024 09:56:01	4	1805.0000	XLON	070020700000010686-E0KehIWdYgeZ20241021
J.P. Morgan Securities plc	21-Oct-2024 09:57:05	94	1804.0000	BATE	06242062400015200-20000E8320241021
J.P. Morgan Securities plc	21-Oct-2024 09:57:05	113	1804.0000	BATE	08492084900016282-20000E8420241021
J.P. Morgan Securities plc	21-Oct-2024 09:57:05	141	1804.0000	XLON	050020500000010359-E0KehIWdYhcx20241021
J.P. Morgan Securities plc	21-Oct-2024 09:58:41	98	1804.0000	XLON	050020500000010924-E0KehIWdYifm20241021
J.P. Morgan Securities plc	21-Oct-2024 09:58:41	30	1804.0000	XLON	050020500000010924-E0KehIWdYifk20241021
J.P. Morgan Securities plc	21-Oct-2024 09:59:21	15	1804.0000	XLON	070020700000010912-E0KehIWdYiz520241021
J.P. Morgan Securities plc	21-Oct-2024 10:00:16	98	1803.0000	BATE	08492084900016498-20000EHD20241021
J.P. Morgan Securities plc	21-Oct-2024 10:00:16	94	1803.0000	BATE	08492084900015216-20000EHB20241021
J.P. Morgan Securities plc	21-Oct-2024 10:00:16	239	1803.0000	XLON	050020500000010855-E0KehIWdYk1T20241021
J.P. Morgan Securities plc	21-Oct-2024 10:07:07	166	1805.0000	BATE	06242062400017761-20000F1X20241021
J.P. Morgan Securities plc	21-Oct-2024 10:08:55	158	1805.0000	BATE	08492084900017962-20000F5T20241021
J.P. Morgan Securities plc	21-Oct-2024 10:08:55	101	1805.0000	BATE	06242062400017761-20000F5S20241021
J.P. Morgan Securities plc	21-Oct-2024 10:08:55	427	1805.0000	XLON	050020500000011513-E0KehIWdYqwc20241021
J.P. Morgan Securities plc	21-Oct-2024 10:08:55	99	1805.0000	XLON	070020700000011551-E0KehIWdYqwe20241021
J.P. Morgan Securities plc	21-Oct-2024 10:08:55	95	1805.0000	XLON	070020700000011556-E0KehIWdYqwg20241021
J.P. Morgan Securities plc	21-Oct-2024 10:10:36	152	1805.0000	XLON	070020700000011653-E0KehIWdYs2y20241021
J.P. Morgan Securities plc	21-Oct-2024 10:10:36	29	1805.0000	XLON	070020700000011653-E0KehIWdYs2w20241021
J.P. Morgan Securities plc	21-Oct-2024 10:11:01	70	1805.0000	XLON	050020500000011721-E0KehIWdYsGI20241021
J.P. Morgan Securities plc	21-Oct-2024 10:11:01	154	1805.0000	XLON	050020500000011721-E0KehIWdYsGp20241021
J.P. Morgan Securities plc	21-Oct-2024 10:11:01	62	1805.0000	XLON	050020500000011721-E0KehIWdYsGn20241021
J.P. Morgan Securities plc	21-Oct-2024 10:11:56	435	1804.0000	XLON	050020500000011446-E0KehIWdYsll20241021
J.P. Morgan Securities plc	21-Oct-2024 10:11:56	227	1804.0000	BATE	06242062400018065-20000FC020241021
J.P. Morgan Securities plc	21-Oct-2024 10:12:16	203	1803.0000	BATE	08492084900017738-20000FDO20241021
J.P. Morgan Securities plc	21-Oct-2024 10:12:41	202	1804.0000	XLON	070020700000011749-E0KehIWdYtLJ20241021
J.P. Morgan Securities plc	21-Oct-2024 10:14:21	74	1804.0000	XLON	070020700000011829-E0KehIWdYyJA20241021
J.P. Morgan Securities plc	21-Oct-2024 10:14:21	153	1804.0000	XLON	070020700000011829-E0KehIWdYyJ820241021
J.P. Morgan Securities plc	21-Oct-2024 10:16:01	30	1804.0000	XLON	050020500000011940-E0KehIWdYvAb20241021
J.P. Morgan Securities plc	21-Oct-2024 10:16:01	23	1804.0000	XLON	050020500000011940-E0KehIWdYvAZ20241021
J.P. Morgan Securities plc	21-Oct-2024 10:16:01	173	1804.0000	XLON	050020500000011940-E0KehIWdYvAd20241021
J.P. Morgan Securities plc	21-Oct-2024 10:16:38	105	1803.0000	XLON	050020500000011797-E0KehIWdYvh20241021
J.P. Morgan Securities plc	21-Oct-2024 10:16:38	137	1803.0000	BATE	08492084900017738-20000FMI20241021
J.P. Morgan Securities plc	21-Oct-2024 10:16:38	79	1803.0000	XLON	050020500000011797-E0KehIWdYvh420241021
J.P. Morgan Securities plc	21-Oct-2024 10:17:07	135	1802.0000	BATE	08492084900018732-20000FPC20241021
J.P. Morgan Securities plc	21-Oct-2024 10:17:07	101	1802.0000	BATE	08492084900016202-20000FPA20241021
J.P. Morgan Securities plc	21-Oct-2024 10:18:55	105	1801.0000	BATE	06242062400019225-20000FSH20241021
J.P. Morgan Securities plc	21-Oct-2024 10:22:01	30	1802.0000	XLON	050020500000012326-E0KehIWdYzjA20241021
J.P. Morgan Securities plc	21-Oct-2024 10:22:01	156	1802.0000	XLON	050020500000012326-E0KehIWdYzjC20241021
J.P. Morgan Securities plc	21-Oct-2024 10:22:01	127	1802.0000	XLON	050020500000012326-E0KehIWdYzjE20241021
J.P. Morgan Securities plc	21-Oct-2024 10:22:41	7	1802.0000	XLON	070020700000012329-E0KehIWdZ0D820241021
J.P. Morgan Securities plc	21-Oct-2024 10:22:41	95	1802.0000	XLON	070020700000012329-E0KehIWdZ0DC20241021
J.P. Morgan Securities plc	21-Oct-2024 10:22:41	167	1802.0000	XLON	070020700000012329-E0KehIWdZ0DA20241021
J.P. Morgan Securities plc	21-Oct-2024 10:22:55	93	1801.0000	BATE	06242062400019225-20000GOI20241021
J.P. Morgan Securities plc	21-Oct-2024 10:22:55	142	1801.0000	XLON	050020500000012072-E0KehIWdZ0Pn20241021
J.P. Morgan Securities plc	21-Oct-2024 10:22:55	24	1801.0000	XLON	050020500000012072-E0KehIWdZ0Pi20241021

J.P. Morgan Securities plc	21-Oct-2024 10:22:55	105	1801.0000	BATE	08492084900019549-20000G0J20241021
J.P. Morgan Securities plc	21-Oct-2024 10:24:12	99	1800.0000	XLON	07002070000012032-E0KehIWdZ1Df20241021
J.P. Morgan Securities plc	21-Oct-2024 10:24:12	97	1800.0000	XLON	07002070000012032-E0KehIWdZ1Dh20241021
J.P. Morgan Securities plc	21-Oct-2024 10:25:14	184	1800.0000	BATE	06242062400018434-20000G5Z20241021
J.P. Morgan Securities plc	21-Oct-2024 10:25:21	63	1800.0000	XLON	05002050000012592-E0KehIWdZ2Pr20241021
J.P. Morgan Securities plc	21-Oct-2024 10:25:21	107	1800.0000	XLON	05002050000012592-E0KehIWdZ2Pr20241021
J.P. Morgan Securities plc	21-Oct-2024 10:26:51	244	1800.0000	BATE	06242062400020369-20000GCE20241021
J.P. Morgan Securities plc	21-Oct-2024 10:26:51	167	1800.0000	XLON	07002070000012621-E0KehIWdZ3WY20241021
J.P. Morgan Securities plc	21-Oct-2024 10:29:21	128	1800.0000	XLON	07002070000012815-E0KehIWdZ57Q20241021
J.P. Morgan Securities plc	21-Oct-2024 10:29:21	77	1800.0000	XLON	07002070000012815-E0KehIWdZ57Q20241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:11	45	1799.0000	BATE	08492084900020882-20000GIE20241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:11	1	1799.0000	BATE	08492084900020882-20000GIH20241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:11	9	1799.0000	BATE	08492084900020882-20000GIG20241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:11	96	1798.0000	BATE	06242062400019821-20000GIN20241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:11	216	1798.0000	XLON	07002070000012711-E0KehIWdZ5vD20241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:11	170	1799.0000	XLON	07002070000012467-E0KehIWdZ5qU20241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:11	3	1799.0000	BATE	08492084900020882-20000GIJ20241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:11	114	1799.0000	BATE	06242062400019114-20000GID20241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:11	22	1799.0000	BATE	08492084900020882-20000GIH20241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:11	9	1799.0000	BATE	08492084900020882-20000GIF20241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:11	12	1799.0000	BATE	08492084900020882-20000GIM20241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:12	26	1797.0000	BATE	06242062400020370-20000GJ520241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:13	140	1797.0000	BATE	06242062400020370-20000GK820241021
J.P. Morgan Securities plc	21-Oct-2024 10:30:13	132	1797.0000	BATE	06242062400020791-20000GK920241021
J.P. Morgan Securities plc	21-Oct-2024 10:31:12	130	1793.0000	XLON	07002070000013070-E0KehIWdZABn20241021
J.P. Morgan Securities plc	21-Oct-2024 10:31:12	113	1793.0000	BATE	08492084900021300-20000GSY20241021
J.P. Morgan Securities plc	21-Oct-2024 10:32:01	130	1792.0000	XLON	05002050000013065-E0KehIWdZBIs20241021
J.P. Morgan Securities plc	21-Oct-2024 10:32:01	113	1792.0000	BATE	06242062400021216-20000GUO20241021
J.P. Morgan Securities plc	21-Oct-2024 10:40:51	156	1796.0000	BATE	06242062400022422-20000HDB20241021
J.P. Morgan Securities plc	21-Oct-2024 10:42:01	445	1796.0000	XLON	05002050000013714-E0KehIWdZloU20241021
J.P. Morgan Securities plc	21-Oct-2024 10:42:01	21	1796.0000	XLON	05002050000013714-E0KehIWdZloS20241021
J.P. Morgan Securities plc	21-Oct-2024 10:42:35	9	1795.0000	BATE	06242062400022277-20000HGI20241021
J.P. Morgan Securities plc	21-Oct-2024 10:42:35	15	1795.0000	XLON	05002050000013602-E0KehIWdZJCW20241021
J.P. Morgan Securities plc	21-Oct-2024 10:42:35	143	1795.0000	BATE	06242062400022277-20000HGN20241021
J.P. Morgan Securities plc	21-Oct-2024 10:42:35	4	1795.0000	BATE	06242062400022277-20000HGI20241021
J.P. Morgan Securities plc	21-Oct-2024 10:42:35	305	1795.0000	XLON	05002050000013602-E0KehIWdZJCf20241021
J.P. Morgan Securities plc	21-Oct-2024 10:43:02	135	1795.0000	BATE	08492084900022766-20000HH120241021
J.P. Morgan Securities plc	21-Oct-2024 10:43:02	4	1795.0000	BATE	08492084900022766-20000HH20241021
J.P. Morgan Securities plc	21-Oct-2024 10:43:41	25	1795.0000	XLON	05002050000013799-E0KehIWdZK3S20241021
J.P. Morgan Securities plc	21-Oct-2024 10:43:41	114	1795.0000	XLON	05002050000013799-E0KehIWdZK3U20241021
J.P. Morgan Securities plc	21-Oct-2024 10:43:41	101	1795.0000	XLON	05002050000013799-E0KehIWdZK3W20241021
J.P. Morgan Securities plc	21-Oct-2024 10:45:21	65	1795.0000	XLON	05002050000013935-E0KehIWdZKmp20241021
J.P. Morgan Securities plc	21-Oct-2024 10:45:21	130	1795.0000	XLON	05002050000013935-E0KehIWdZKmr20241021
J.P. Morgan Securities plc	21-Oct-2024 10:47:01	35	1796.0000	XLON	07002070000014022-E0KehIWdZM1n20241021
J.P. Morgan Securities plc	21-Oct-2024 10:47:58	258	1795.0000	XLON	07002070000013979-E0KehIWdZMRR20241021
J.P. Morgan Securities plc	21-Oct-2024 10:47:58	187	1795.0000	BATE	08492084900023311-20000HQH20241021
J.P. Morgan Securities plc	21-Oct-2024 10:51:01	186	1795.0000	XLON	05002050000014244-E0KehIWdZO7I20241021
J.P. Morgan Securities plc	21-Oct-2024 10:51:01	155	1795.0000	XLON	05002050000014244-E0KehIWdZO7J20241021
J.P. Morgan Securities plc	21-Oct-2024 10:52:41	30	1795.0000	XLON	07002070000014316-E0KehIWdZP4720241021
J.P. Morgan Securities plc	21-Oct-2024 10:52:41	71	1795.0000	XLON	07002070000014316-E0KehIWdZP4B20241021
J.P. Morgan Securities plc	21-Oct-2024 10:52:41	157	1795.0000	XLON	07002070000014316-E0KehIWdZP4920241021
J.P. Morgan Securities plc	21-Oct-2024 10:54:01	174	1794.0000	BATE	06242062400022863-20000I3B20241021
J.P. Morgan Securities plc	21-Oct-2024 10:54:01	153	1794.0000	XLON	07002070000014023-E0KehIWdZPaT20241021
J.P. Morgan Securities plc	21-Oct-2024 10:54:01	108	1794.0000	XLON	05002050000014075-E0KehIWdZPaV20241021
J.P. Morgan Securities plc	21-Oct-2024 10:54:01	19	1794.0000	XLON	07002070000014023-E0KehIWdZPaQ20241021
J.P. Morgan Securities plc	21-Oct-2024 10:54:05	107	1793.0000	BATE	08492084900023434-20000I3J20241021
J.P. Morgan Securities plc	21-Oct-2024 10:56:01	62	1795.0000	XLON	07002070000014467-E0KehIWdZQTV20241021
J.P. Morgan Securities plc	21-Oct-2024 10:57:01	96	1795.0000	XLON	07002070000014518-E0KehIWdZR2320241021
J.P. Morgan Securities plc	21-Oct-2024 10:57:01	3	1795.0000	XLON	07002070000014518-E0KehIWdZR2120241021
J.P. Morgan Securities plc	21-Oct-2024 10:58:07	4	1794.0000	XLON	05002050000014460-E0KehIWdZRe20241021
J.P. Morgan Securities plc	21-Oct-2024 10:58:07	53	1794.0000	BATE	08492084900024576-20000ICN20241021
J.P. Morgan Securities plc	21-Oct-2024 10:58:07	4	1794.0000	XLON	05002050000014460-E0KehIWdZrRc20241021
J.P. Morgan Securities plc	21-Oct-2024 10:58:07	17	1794.0000	XLON	05002050000014460-E0KehIWdZrRr20241021
J.P. Morgan Securities plc	21-Oct-2024 10:59:01	225	1794.0000	XLON	05002050000014460-E0KehIWdZsQI20241021
J.P. Morgan Securities plc	21-Oct-2024 10:59:01	206	1794.0000	BATE	08492084900024576-20000IF520241021
J.P. Morgan Securities plc	21-Oct-2024 10:59:55	192	1793.0000	XLON	05002050000014425-E0KehIWdZT0320241021
J.P. Morgan Securities plc	21-Oct-2024 10:59:55	176	1793.0000	BATE	06242062400024376-20000IHX20241021
J.P. Morgan Securities plc	21-Oct-2024 11:00:01	246	1791.0000	XLON	07002070000014629-E0KehIWdZT5f20241021
J.P. Morgan Securities plc	21-Oct-2024 11:00:01	180	1792.0000	BATE	08492084900023747-20000IIH20241021
J.P. Morgan Securities plc	21-Oct-2024 11:02:19	146	1792.0000	XLON	05002050000014814-E0KehIWdZUuH20241021
J.P. Morgan Securities plc	21-Oct-2024 11:02:19	204	1792.0000	BATE	08492084900025348-20000IN620241021
J.P. Morgan Securities plc	21-Oct-2024 11:02:19	184	1792.0000	XLON	05002050000014814-E0KehIWdZUuF20241021
J.P. Morgan Securities plc	21-Oct-2024 11:03:41	30	1792.0000	XLON	07002070000014995-E0KehIWdZVhB20241021
J.P. Morgan Securities plc	21-Oct-2024 11:03:41	58	1792.0000	XLON	07002070000014995-E0KehIWdZVh920241021
J.P. Morgan Securities plc	21-Oct-2024 11:06:53	261	1792.0000	BATE	06242062400025823-20000IYQ20241021

J.P. Morgan Securities plc	21-Oct-2024 11:06:53	256	1792.0000	XLON	07002070000015090-E0KehIWDzXmh20241021
J.P. Morgan Securities plc	21-Oct-2024 11:07:20	141	1791.0000	BATE	08492084900025678-20000IZG20241021
J.P. Morgan Securities plc	21-Oct-2024 11:07:20	239	1791.0000	XLON	07002070000014947-E0KehIWDzY3f20241021
J.P. Morgan Securities plc	21-Oct-2024 11:10:21	57	1792.0000	XLON	07002070000015375-E0KehIWDzYzP20241021
J.P. Morgan Securities plc	21-Oct-2024 11:10:21	164	1792.0000	XLON	07002070000015375-E0KehIWDzYzP20241021
J.P. Morgan Securities plc	21-Oct-2024 11:11:01	38	1792.0000	XLON	05002050000015423-E0KehIWDzaOM20241021
J.P. Morgan Securities plc	21-Oct-2024 11:11:01	170	1792.0000	XLON	05002050000015423-E0KehIWDzaOG20241021
J.P. Morgan Securities plc	21-Oct-2024 11:11:01	65	1792.0000	XLON	05002050000015423-E0KehIWDzaOI20241021
J.P. Morgan Securities plc	21-Oct-2024 11:11:01	32	1792.0000	XLON	05002050000015423-E0KehIWDzaOK20241021
J.P. Morgan Securities plc	21-Oct-2024 11:11:02	206	1791.0000	BATE	08492084900026577-20000J9220241021
J.P. Morgan Securities plc	21-Oct-2024 11:13:41	122	1791.0000	XLON	07002070000015560-E0KehIWDzbmJ20241021
J.P. Morgan Securities plc	21-Oct-2024 11:13:41	76	1791.0000	XLON	07002070000015560-E0KehIWDzbmL20241021
J.P. Morgan Securities plc	21-Oct-2024 11:14:21	8	1791.0000	XLON	05002050000015609-E0KehIWDzcaaA20241021
J.P. Morgan Securities plc	21-Oct-2024 11:14:21	18	1791.0000	XLON	05002050000015609-E0KehIWDzcaaA20241021
J.P. Morgan Securities plc	21-Oct-2024 11:14:21	103	1791.0000	XLON	05002050000015609-E0KehIWDzcaaA20241021
J.P. Morgan Securities plc	21-Oct-2024 11:14:56	178	1791.0000	BATE	08492084900027144-20000JGL20241021
J.P. Morgan Securities plc	21-Oct-2024 11:15:35	234	1790.0000	XLON	07002070000015169-E0KehIWDzco920241021
J.P. Morgan Securities plc	21-Oct-2024 11:15:35	150	1790.0000	BATE	08492084900026108-20000JIV20241021
J.P. Morgan Securities plc	21-Oct-2024 11:17:30	166	1789.0000	XLON	07002070000015692-E0KehIWDzdxP20241021
J.P. Morgan Securities plc	21-Oct-2024 11:17:30	140	1789.0000	BATE	06242062400027313-20000JOP20241021
J.P. Morgan Securities plc	21-Oct-2024 11:18:41	121	1789.0000	XLON	05002050000015863-E0KehIWDzff6f20241021
J.P. Morgan Securities plc	21-Oct-2024 11:18:41	68	1789.0000	XLON	05002050000015863-E0KehIWDzff6d20241021
J.P. Morgan Securities plc	21-Oct-2024 11:20:21	150	1790.0000	XLON	05002050000015983-E0KehIWDzgW820241021
J.P. Morgan Securities plc	21-Oct-2024 11:23:41	49	1790.0000	XLON	05002050000016111-E0KehIWDzi6m20241021
J.P. Morgan Securities plc	21-Oct-2024 11:23:41	126	1790.0000	XLON	05002050000016111-E0KehIWDzi6i20241021
J.P. Morgan Securities plc	21-Oct-2024 11:23:41	68	1790.0000	XLON	05002050000016111-E0KehIWDzi6k20241021
J.P. Morgan Securities plc	21-Oct-2024 11:24:09	208	1789.0000	XLON	05002050000015912-E0KehIWDziRU20241021
J.P. Morgan Securities plc	21-Oct-2024 11:24:12	142	1789.0000	BATE	08492084900027945-20000K4R20241021
J.P. Morgan Securities plc	21-Oct-2024 11:24:12	15	1789.0000	BATE	08492084900027945-20000K4S20241021
J.P. Morgan Securities plc	21-Oct-2024 11:28:33	371	1793.0000	XLON	07002070000016351-E0KehIWDziS420241021
J.P. Morgan Securities plc	21-Oct-2024 11:29:21	66	1793.0000	XLON	05002050000016416-E0KehIWDzm8i20241021
J.P. Morgan Securities plc	21-Oct-2024 11:29:21	160	1793.0000	XLON	05002050000016416-E0KehIWDzm8k20241021
J.P. Morgan Securities plc	21-Oct-2024 11:29:25	110	1792.0000	BATE	06242062400028902-20000KHO20241021
J.P. Morgan Securities plc	21-Oct-2024 11:29:25	4	1792.0000	XLON	07002070000016344-E0KehIWDzmOb20241021
J.P. Morgan Securities plc	21-Oct-2024 11:29:25	225	1792.0000	XLON	07002070000016344-E0KehIWDzmOd20241021
J.P. Morgan Securities plc	21-Oct-2024 11:29:25	74	1792.0000	BATE	06242062400028902-20000KHP20241021
J.P. Morgan Securities plc	21-Oct-2024 11:31:59	113	1791.0000	BATE	06242062400028901-20000KM320241021
J.P. Morgan Securities plc	21-Oct-2024 11:31:59	109	1791.0000	BATE	08492084900029125-20000KM420241021
J.P. Morgan Securities plc	21-Oct-2024 11:31:59	26	1792.0000	XLON	05002050000016531-E0KehIWDznsZ20241021
J.P. Morgan Securities plc	21-Oct-2024 11:31:59	213	1792.0000	XLON	05002050000016531-E0KehIWDznsb20241021
J.P. Morgan Securities plc	21-Oct-2024 11:32:14	4	1791.0000	XLON	07002070000016538-E0KehIWDzoEI20241021
J.P. Morgan Securities plc	21-Oct-2024 11:32:14	171	1791.0000	XLON	07002070000016538-E0KehIWDzoEn20241021
J.P. Morgan Securities plc	21-Oct-2024 11:33:54	96	1791.0000	XLON	05002050000016666-E0KehIWDzplZ20241021
J.P. Morgan Securities plc	21-Oct-2024 11:33:54	31	1791.0000	XLON	05002050000016666-E0KehIWDzplX20241021
J.P. Morgan Securities plc	21-Oct-2024 11:35:15	58	1790.0000	XLON	05002050000016621-E0KehIWDzqBT20241021
J.P. Morgan Securities plc	21-Oct-2024 11:35:53	69	1790.0000	XLON	05002050000016621-E0KehIWDzqkT20241021
J.P. Morgan Securities plc	21-Oct-2024 11:35:53	259	1790.0000	BATE	06242062400029655-20000KWP20241021
J.P. Morgan Securities plc	21-Oct-2024 11:38:17	237	1789.0000	BATE	06242062400029191-20000L8520241021
J.P. Morgan Securities plc	21-Oct-2024 11:38:17	138	1789.0000	XLON	07002070000016630-E0KehIWDztdP20241021
J.P. Morgan Securities plc	21-Oct-2024 11:38:25	147	1788.0000	XLON	05002050000016773-E0KehIWDzulX20241021
J.P. Morgan Securities plc	21-Oct-2024 11:38:25	8	1788.0000	XLON	05002050000016773-E0KehIWDzulZ20241021
J.P. Morgan Securities plc	21-Oct-2024 11:41:24	4	1788.0000	XLON	07002070000017144-E0KehIWDzxcL20241021
J.P. Morgan Securities plc	21-Oct-2024 11:41:24	155	1788.0000	XLON	07002070000017144-E0KehIWDzxcn20241021
J.P. Morgan Securities plc	21-Oct-2024 11:45:16	13	1787.0000	XLON	07002070000017360-E0KehIWE00gu20241021
J.P. Morgan Securities plc	21-Oct-2024 11:45:16	191	1787.0000	XLON	07002070000017360-E0KehIWE00gx20241021
J.P. Morgan Securities plc	21-Oct-2024 11:45:19	197	1787.0000	BATE	08492084900030170-20000LUL20241021
J.P. Morgan Securities plc	21-Oct-2024 11:50:22	452	1790.0000	XLON	07002070000017896-E0KehIWE04s620241021
J.P. Morgan Securities plc	21-Oct-2024 11:51:02	100	1790.0000	XLON	07002070000017940-E0KehIWE05Lo20241021
J.P. Morgan Securities plc	21-Oct-2024 11:51:02	169	1790.0000	XLON	07002070000017940-E0KehIWE05Lm20241021
J.P. Morgan Securities plc	21-Oct-2024 11:51:02	4	1790.0000	XLON	07002070000017940-E0KehIWE05Lq20241021
J.P. Morgan Securities plc	21-Oct-2024 11:52:27	217	1790.0000	BATE	06242062400032526-20000MAD20241021
J.P. Morgan Securities plc	21-Oct-2024 11:52:27	117	1790.0000	BATE	06242062400032526-20000MAC20241021
J.P. Morgan Securities plc	21-Oct-2024 11:56:04	4	1790.0000	XLON	07002070000018151-E0KehIWE083N20241021
J.P. Morgan Securities plc	21-Oct-2024 11:57:27	4	1790.0000	XLON	07002070000018151-E0KehIWE083x20241021
J.P. Morgan Securities plc	21-Oct-2024 11:57:28	205	1790.0000	XLON	07002070000018227-E0KehIWE08zb20241021
J.P. Morgan Securities plc	21-Oct-2024 11:57:28	104	1790.0000	XLON	05002050000018239-E0KehIWE08zd20241021
J.P. Morgan Securities plc	21-Oct-2024 11:57:28	255	1790.0000	BATE	08492084900033029-20000MMN20241021
J.P. Morgan Securities plc	21-Oct-2024 11:57:28	173	1790.0000	XLON	07002070000018151-E0KehIWE08zv20241021
J.P. Morgan Securities plc	21-Oct-2024 11:57:28	239	1790.0000	XLON	07002070000018151-E0KehIWE08zX20241021
J.P. Morgan Securities plc	21-Oct-2024 11:59:08	30	1790.0000	XLON	05002050000018355-E0KehIWE09wf20241021
J.P. Morgan Securities plc	21-Oct-2024 12:00:08	16	1790.0000	XLON	07002070000018452-E0KehIWE0AIL20241021
J.P. Morgan Securities plc	21-Oct-2024 12:00:48	190	1790.0000	XLON	05002050000018474-E0KehIWE0BCT20241021
J.P. Morgan Securities plc	21-Oct-2024 12:00:48	26	1790.0000	XLON	05002050000018474-E0KehIWE0BCV20241021
J.P. Morgan Securities plc	21-Oct-2024 12:01:02	77	1790.0000	XLON	05002050000018489-E0KehIWE0BLV20241021
J.P. Morgan Securities plc	21-Oct-2024 12:01:02	130	1790.0000	XLON	05002050000018489-E0KehIWE0BLX20241021

J.P. Morgan Securities plc	21-Oct-2024 12:01:37	33	1790.0000	BATE	06242062400033742-20000N1920241021
J.P. Morgan Securities plc	21-Oct-2024 12:01:37	33	1790.0000	BATE	06242062400033742-20000N1820241021
J.P. Morgan Securities plc	21-Oct-2024 12:01:37	519	1790.0000	BATE	06242062400033742-20000N1A20241021
J.P. Morgan Securities plc	21-Oct-2024 12:02:31	265	1789.0000	XLON	05002050000017729-E0KehIWE0CDu20241021
J.P. Morgan Securities plc	21-Oct-2024 12:02:31	277	1789.0000	BATE	06242062400031860-20000N4P20241021
J.P. Morgan Securities plc	21-Oct-2024 12:02:31	162	1789.0000	BATE	08492084900033871-20000N4R20241021
J.P. Morgan Securities plc	21-Oct-2024 12:11:29	94	1793.0000	XLON	07002070000018994-E0KehIWE0IGf20241021
J.P. Morgan Securities plc	21-Oct-2024 12:11:29	103	1793.0000	XLON	05002050000019143-E0KehIWE0IGn20241021
J.P. Morgan Securities plc	21-Oct-2024 12:11:29	113	1793.0000	XLON	07002070000019077-E0KehIWE0IGh20241021
J.P. Morgan Securities plc	21-Oct-2024 12:11:29	365	1793.0000	XLON	05002050000018924-E0KehIWE0IGd20241021
J.P. Morgan Securities plc	21-Oct-2024 12:11:29	242	1793.0000	BATE	08492084900034870-20000NPP20241021
J.P. Morgan Securities plc	21-Oct-2024 12:12:21	101	1792.0000	XLON	05002050000019132-E0KehIWE0Ij20241021
J.P. Morgan Securities plc	21-Oct-2024 12:12:21	389	1792.0000	XLON	05002050000018908-E0KehIWE0Ij620241021
J.P. Morgan Securities plc	21-Oct-2024 12:12:21	164	1792.0000	XLON	05002050000018970-E0KehIWE0IjC20241021
J.P. Morgan Securities plc	21-Oct-2024 12:12:21	412	1792.0000	XLON	05002050000019046-E0KehIWE0IjE20241021
J.P. Morgan Securities plc	21-Oct-2024 12:12:21	94	1792.0000	XLON	07002070000019122-E0KehIWE0IjG20241021
J.P. Morgan Securities plc	21-Oct-2024 12:12:21	54	1792.0000	XLON	05002050000018908-E0KehIWE0Ij420241021
J.P. Morgan Securities plc	21-Oct-2024 12:15:00	132	1791.0000	BATE	06242062400034598-20000NWA20241021
J.P. Morgan Securities plc	21-Oct-2024 12:15:00	137	1791.0000	BATE	06242062400034947-20000NWC20241021
J.P. Morgan Securities plc	21-Oct-2024 12:15:00	94	1791.0000	XLON	05002050000019225-E0KehIWE0KHR20241021
J.P. Morgan Securities plc	21-Oct-2024 12:15:00	68	1791.0000	BATE	06242062400034598-20000NWB20241021
J.P. Morgan Securities plc	21-Oct-2024 12:17:02	133	1790.0000	XLON	07002070000019426-E0KehIWE0LoC20241021
J.P. Morgan Securities plc	21-Oct-2024 12:17:02	221	1790.0000	BATE	08492084900036104-20000O0F20241021
J.P. Morgan Securities plc	21-Oct-2024 12:17:25	86	1789.0000	XLON	05002050000019183-E0KehIWE0MTj20241021
J.P. Morgan Securities plc	21-Oct-2024 12:17:25	96	1789.0000	XLON	05002050000019183-E0KehIWE0MTI20241021
J.P. Morgan Securities plc	21-Oct-2024 12:17:30	32	1789.0000	BATE	06242062400035691-20000O3F20241021
J.P. Morgan Securities plc	21-Oct-2024 12:17:30	204	1789.0000	BATE	06242062400035442-20000O3E20241021
J.P. Morgan Securities plc	21-Oct-2024 12:17:30	72	1789.0000	BATE	06242062400035691-20000O3G20241021
J.P. Morgan Securities plc	21-Oct-2024 12:25:42	188	1791.0000	XLON	07002070000019968-E0KehIWE0SEf20241021
J.P. Morgan Securities plc	21-Oct-2024 12:25:42	145	1791.0000	BATE	08492084900037239-20000O0I20241021
J.P. Morgan Securities plc	21-Oct-2024 12:30:03	76	1791.0000	BATE	08492084900037975-20000OWX20241021
J.P. Morgan Securities plc	21-Oct-2024 12:30:03	4	1791.0000	XLON	07002070000020140-E0KehIWE0Uhb20241021
J.P. Morgan Securities plc	21-Oct-2024 12:30:03	94	1791.0000	BATE	06242062400037925-20000OWZ20241021
J.P. Morgan Securities plc	21-Oct-2024 12:30:03	287	1791.0000	XLON	07002070000020140-E0KehIWE0Uhd20241021
J.P. Morgan Securities plc	21-Oct-2024 12:30:03	47	1791.0000	BATE	08492084900037975-20000OWY20241021
J.P. Morgan Securities plc	21-Oct-2024 12:30:03	237	1791.0000	BATE	08492084900037683-20000OWW20241021
J.P. Morgan Securities plc	21-Oct-2024 12:30:12	220	1790.0000	XLON	07002070000019940-E0KehIWE0Uq820241021
J.P. Morgan Securities plc	21-Oct-2024 12:30:12	108	1790.0000	XLON	05002050000020258-E0KehIWE0UqC20241021
J.P. Morgan Securities plc	21-Oct-2024 12:30:12	139	1790.0000	BATE	06242062400036910-20000OXG20241021
J.P. Morgan Securities plc	21-Oct-2024 12:36:32	95	1793.0000	BATE	06242062400038872-20000P9G20241021
J.P. Morgan Securities plc	21-Oct-2024 12:36:32	222	1793.0000	BATE	06242062400038873-20000P9H20241021
J.P. Morgan Securities plc	21-Oct-2024 12:36:32	95	1793.0000	BATE	08492084900038960-20000P9F20241021
J.P. Morgan Securities plc	21-Oct-2024 12:36:32	418	1793.0000	XLON	05002050000020659-E0KehIWE0YdB20241021
J.P. Morgan Securities plc	21-Oct-2024 12:36:32	41	1793.0000	XLON	05002050000020659-E0KehIWE0Yd920241021
J.P. Morgan Securities plc	21-Oct-2024 12:39:51	217	1793.0000	BATE	06242062400039103-20000PGZ20241021
J.P. Morgan Securities plc	21-Oct-2024 12:39:51	94	1793.0000	XLON	07002070000020796-E0KehIWE0a7D20241021
J.P. Morgan Securities plc	21-Oct-2024 12:39:51	212	1793.0000	XLON	07002070000020758-E0KehIWE0a7920241021
J.P. Morgan Securities plc	21-Oct-2024 12:39:51	159	1793.0000	XLON	05002050000020737-E0KehIWE0a7B20241021
J.P. Morgan Securities plc	21-Oct-2024 12:43:00	423	1794.0000	XLON	05002050000020969-E0KehIWE0bUv20241021
J.P. Morgan Securities plc	21-Oct-2024 12:43:00	392	1794.0000	BATE	06242062400039679-20000PNR20241021
J.P. Morgan Securities plc	21-Oct-2024 12:43:21	38	1794.0000	XLON	05002050000021017-E0KehIWE0bef20241021
J.P. Morgan Securities plc	21-Oct-2024 12:43:21	356	1794.0000	XLON	05002050000021017-E0KehIWE0bei20241021
J.P. Morgan Securities plc	21-Oct-2024 12:45:00	188	1794.0000	XLON	05002050000021126-E0KehIWE0chK20241021
J.P. Morgan Securities plc	21-Oct-2024 12:45:00	138	1794.0000	XLON	05002050000021126-E0KehIWE0chM20241021
J.P. Morgan Securities plc	21-Oct-2024 12:45:35	365	1794.0000	BATE	06242062400040222-20000PRU20241021
J.P. Morgan Securities plc	21-Oct-2024 12:47:00	166	1792.0000	XLON	05002050000021255-E0KehIWE0eLx20241021
J.P. Morgan Securities plc	21-Oct-2024 12:47:00	210	1793.0000	XLON	07002070000020946-E0KehIWE0eHZ20241021
J.P. Morgan Securities plc	21-Oct-2024 12:47:00	277	1793.0000	XLON	07002070000020972-E0KehIWE0eHb20241021
J.P. Morgan Securities plc	21-Oct-2024 12:47:00	253	1793.0000	BATE	06242062400039583-20000PVQ20241021
J.P. Morgan Securities plc	21-Oct-2024 12:50:22	253	1792.0000	XLON	07002070000021443-E0KehIWE0gk520241021
J.P. Morgan Securities plc	21-Oct-2024 12:51:44	100	1792.0000	BATE	06242062400041185-20000Q8K20241021
J.P. Morgan Securities plc	21-Oct-2024 13:00:05	97	1793.0000	XLON	05002050000021827-E0KehIWE0m9H20241021
J.P. Morgan Securities plc	21-Oct-2024 13:00:05	379	1793.0000	XLON	05002050000021827-E0KehIWE0m9J20241021
J.P. Morgan Securities plc	21-Oct-2024 13:00:06	172	1793.0000	XLON	07002070000022094-E0KehIWE0mAD20241021
J.P. Morgan Securities plc	21-Oct-2024 13:00:06	180	1793.0000	XLON	07002070000022094-E0KehIWE0mA920241021
J.P. Morgan Securities plc	21-Oct-2024 13:00:06	176	1793.0000	XLON	07002070000022094-E0KehIWE0mAB20241021
J.P. Morgan Securities plc	21-Oct-2024 13:00:42	532	1793.0000	XLON	07002070000022136-E0KehIWE0mcy20241021
J.P. Morgan Securities plc	21-Oct-2024 13:00:45	450	1792.0000	XLON	05002050000021667-E0KehIWE0meN20241021
J.P. Morgan Securities plc	21-Oct-2024 13:00:52	155	1791.0000	XLON	05002050000021718-E0KehIWE0mkq20241021
J.P. Morgan Securities plc	21-Oct-2024 13:00:52	360	1791.0000	XLON	05002050000021343-E0KehIWE0mkrm20241021
J.P. Morgan Securities plc	21-Oct-2024 13:03:00	187	1792.0000	XLON	07002070000022243-E0KehIWE0oQW20241021
J.P. Morgan Securities plc	21-Oct-2024 13:04:21	74	1791.0000	XLON	05002050000022207-E0KehIWE0pRu20241021
J.P. Morgan Securities plc	21-Oct-2024 13:04:21	113	1791.0000	XLON	05002050000022207-E0KehIWE0pRs20241021
J.P. Morgan Securities plc	21-Oct-2024 13:06:39	204	1792.0000	XLON	05002050000022483-E0KehIWE0qkv20241021
J.P. Morgan Securities plc	21-Oct-2024 13:08:20	202	1792.0000	XLON	07002070000022596-E0KehIWE0s1d20241021

J.P. Morgan Securities plc	21-Oct-2024 13:08:20	44	1792.0000	XLON	07002070000022596-E0KehIWE0s1g20241021
J.P. Morgan Securities plc	21-Oct-2024 13:12:03	238	1791.0000	XLON	05002050000022487-E0KehIWE0u2N20241021
J.P. Morgan Securities plc	21-Oct-2024 13:17:38	100	1791.0000	XLON	07002070000023055-E0KehIWE0zRc20241021
J.P. Morgan Securities plc	21-Oct-2024 13:17:38	2	1791.0000	XLON	07002070000023055-E0KehIWE0zRe20241021
J.P. Morgan Securities plc	21-Oct-2024 13:17:38	377	1791.0000	XLON	07002070000022845-E0KehIWE0zRa20241021
J.P. Morgan Securities plc	21-Oct-2024 13:22:14	359	1791.0000	XLON	05002050000023203-E0KehIWE139B20241021
J.P. Morgan Securities plc	21-Oct-2024 13:22:14	111	1791.0000	XLON	07002070000023245-E0KehIWE139D20241021
J.P. Morgan Securities plc	21-Oct-2024 13:22:15	370	1791.0000	XLON	05002050000023423-E0KehIWE139x20241021
J.P. Morgan Securities plc	21-Oct-2024 13:22:20	113	1791.0000	XLON	05002050000023423-E0KehIWE13CT20241021
J.P. Morgan Securities plc	21-Oct-2024 13:23:20	401	1791.0000	XLON	05002050000023485-E0KehIWE13sQ20241021
J.P. Morgan Securities plc	21-Oct-2024 13:24:12	302	1790.0000	XLON	07002070000023052-E0KehIWE14ZX20241021
J.P. Morgan Securities plc	21-Oct-2024 13:24:12	298	1790.0000	XLON	07002070000023027-E0KehIWE14ZV20241021
J.P. Morgan Securities plc	21-Oct-2024 13:24:12	35	1790.0000	XLON	07002070000023052-E0KehIWE14Ze20241021
J.P. Morgan Securities plc	21-Oct-2024 13:29:45	114	1791.0000	BATE	06242062400046427-20000SUK20241021
J.P. Morgan Securities plc	21-Oct-2024 13:29:45	246	1791.0000	BATE	06242062400046427-20000SUL20241021
J.P. Morgan Securities plc	21-Oct-2024 13:29:45	338	1791.0000	XLON	05002050000023795-E0KehIWE18P720241021
J.P. Morgan Securities plc	21-Oct-2024 13:29:58	3	1790.0000	BATE	08492084900046073-20000SVY20241021
J.P. Morgan Securities plc	21-Oct-2024 13:30:13	238	1790.0000	XLON	07002070000023651-E0KehIWE18mm20241021
J.P. Morgan Securities plc	21-Oct-2024 13:30:13	8	1790.0000	BATE	08492084900046073-20000SXO20241021
J.P. Morgan Securities plc	21-Oct-2024 13:30:13	297	1790.0000	BATE	08492084900046073-20000SXN20241021
J.P. Morgan Securities plc	21-Oct-2024 13:31:01	85	1790.0000	XLON	07002070000023963-E0KehIWE19OC20241021
J.P. Morgan Securities plc	21-Oct-2024 13:31:04	10	1790.0000	XLON	07002070000023963-E0KehIWE19Rv20241021
J.P. Morgan Securities plc	21-Oct-2024 13:31:13	37	1790.0000	BATE	08492084900046981-D20000TOB20241021
J.P. Morgan Securities plc	21-Oct-2024 13:31:22	83	1790.0000	BATE	08492084900046981-20000TON20241021
J.P. Morgan Securities plc	21-Oct-2024 13:32:41	385	1790.0000	XLON	05002050000024087-E0KehIWE1AIE20241021
J.P. Morgan Securities plc	21-Oct-2024 13:34:57	337	1790.0000	XLON	05002050000024188-E0KehIWE1C9420241021
J.P. Morgan Securities plc	21-Oct-2024 13:41:44	163	1791.0000	XLON	05002050000024705-E0KehIWE1GYX20241021
J.P. Morgan Securities plc	21-Oct-2024 13:41:44	487	1791.0000	XLON	05002050000024705-E0KehIWE1GYZ20241021
J.P. Morgan Securities plc	21-Oct-2024 13:42:00	96	1790.0000	XLON	07002070000024497-E0KehIWE1GfL20241021
J.P. Morgan Securities plc	21-Oct-2024 13:42:00	122	1790.0000	XLON	07002070000024454-E0KehIWE1GfH20241021
J.P. Morgan Securities plc	21-Oct-2024 13:42:00	122	1790.0000	BATE	06242062400048655-20000TYQ20241021
J.P. Morgan Securities plc	21-Oct-2024 13:42:00	469	1790.0000	XLON	05002050000024230-E0KehIWE1GfF20241021
J.P. Morgan Securities plc	21-Oct-2024 13:42:00	106	1790.0000	XLON	07002070000024468-E0KehIWE1GfJ20241021
J.P. Morgan Securities plc	21-Oct-2024 13:43:20	113	1791.0000	BATE	06242062400048970-20000U2520241021
J.P. Morgan Securities plc	21-Oct-2024 13:44:21	91	1791.0000	XLON	05002050000024866-E0KehIWE1Kt20241021
J.P. Morgan Securities plc	21-Oct-2024 13:44:35	329	1790.0000	XLON	07002070000024766-E0KehIWE1lga20241021
J.P. Morgan Securities plc	21-Oct-2024 13:45:56	19	1790.0000	BATE	06242062400049387-20000U7R20241021
J.P. Morgan Securities plc	21-Oct-2024 13:45:56	98	1790.0000	BATE	06242062400049388-20000U7S20241021
J.P. Morgan Securities plc	21-Oct-2024 13:46:10	290	1790.0000	XLON	05002050000024973-E0KehIWE1KJj20241021
J.P. Morgan Securities plc	21-Oct-2024 13:48:57	419	1790.0000	XLON	07002070000025100-E0KehIWE1MQp20241021
J.P. Morgan Securities plc	21-Oct-2024 13:50:11	363	1790.0000	XLON	05002050000025280-E0KehIWE1NOG20241021
J.P. Morgan Securities plc	21-Oct-2024 13:50:39	107	1790.0000	BATE	06242062400050216-20000UOP20241021
J.P. Morgan Securities plc	21-Oct-2024 13:50:39	5	1790.0000	BATE	06242062400050215-20000UOO20241021
J.P. Morgan Securities plc	21-Oct-2024 13:52:19	452	1790.0000	XLON	05002050000025359-E0KehIWE1Ofk20241021
J.P. Morgan Securities plc	21-Oct-2024 13:53:22	386	1790.0000	XLON	07002070000025440-E0KehIWE1PFW20241021
J.P. Morgan Securities plc	21-Oct-2024 13:57:06	110	1790.0000	XLON	07002070000025475-E0KehIWE1SbY20241021
J.P. Morgan Securities plc	21-Oct-2024 13:57:06	34	1790.0000	BATE	08492084900050830-20000VAO20241021
J.P. Morgan Securities plc	21-Oct-2024 13:57:06	107	1790.0000	XLON	07002070000025475-E0KehIWE1SbV20241021
J.P. Morgan Securities plc	21-Oct-2024 13:58:35	118	1790.0000	XLON	07002070000025806-E0KehIWE1TdE20241021
J.P. Morgan Securities plc	21-Oct-2024 13:58:35	134	1790.0000	XLON	07002070000025806-E0KehIWE1TdH20241021
J.P. Morgan Securities plc	21-Oct-2024 13:59:49	125	1791.0000	XLON	07002070000025888-E0KehIWE1UMB20241021
J.P. Morgan Securities plc	21-Oct-2024 13:59:49	121	1791.0000	XLON	05002050000025930-E0KehIWE1UM720241021
J.P. Morgan Securities plc	21-Oct-2024 14:00:00	30	1791.0000	XLON	07002070000025888-E0KehIWE1UXO20241021
J.P. Morgan Securities plc	21-Oct-2024 14:01:06	101	1791.0000	XLON	05002050000026065-E0KehIWE1VcE20241021
J.P. Morgan Securities plc	21-Oct-2024 14:01:06	170	1791.0000	XLON	05002050000026065-E0KehIWE1VcG20241021
J.P. Morgan Securities plc	21-Oct-2024 14:02:20	208	1791.0000	XLON	07002070000026095-E0KehIWE1WbC20241021
J.P. Morgan Securities plc	21-Oct-2024 14:02:20	81	1791.0000	XLON	07002070000026095-E0KehIWE1WbE20241021
J.P. Morgan Securities plc	21-Oct-2024 14:04:58	497	1792.0000	XLON	05002050000026335-E0KehIWE1Yyb20241021
J.P. Morgan Securities plc	21-Oct-2024 14:04:58	81	1792.0000	XLON	05002050000026335-E0KehIWE1Yyd20241021
J.P. Morgan Securities plc	21-Oct-2024 14:05:09	104	1791.0000	XLON	07002070000026273-E0KehIWE1Z8V20241021
J.P. Morgan Securities plc	21-Oct-2024 14:05:09	95	1791.0000	XLON	07002070000026259-E0KehIWE1Z8T20241021
J.P. Morgan Securities plc	21-Oct-2024 14:05:09	292	1791.0000	XLON	07002070000026202-E0KehIWE1Z8M20241021
J.P. Morgan Securities plc	21-Oct-2024 14:05:09	88	1791.0000	XLON	07002070000026238-E0KehIWE1Z8R20241021
J.P. Morgan Securities plc	21-Oct-2024 14:05:09	15	1791.0000	XLON	07002070000026238-E0KehIWE1Z8O20241021
J.P. Morgan Securities plc	21-Oct-2024 14:05:19	38	1790.0000	XLON	07002070000025843-E0KehIWE1ZC20241021
J.P. Morgan Securities plc	21-Oct-2024 14:07:51	128	1790.0000	XLON	07002070000025843-E0KehIWE1bZK20241021
J.P. Morgan Securities plc	21-Oct-2024 14:07:51	192	1790.0000	XLON	07002070000025843-E0KehIWE1bZO20241021
J.P. Morgan Securities plc	21-Oct-2024 14:09:08	300	1793.0000	XLON	05002050000026637-E0KehIWE1cJF20241021
J.P. Morgan Securities plc	21-Oct-2024 14:09:34	309	1792.0000	XLON	05002050000026587-E0KehIWE1dEw20241021
J.P. Morgan Securities plc	21-Oct-2024 14:10:49	24	1792.0000	XLON	07002070000026725-E0KehIWE1eT120241021
J.P. Morgan Securities plc	21-Oct-2024 14:11:02	241	1792.0000	XLON	07002070000026725-E0KehIWE1eeR20241021
J.P. Morgan Securities plc	21-Oct-2024 14:12:29	71	1792.0000	XLON	05002050000026855-E0KehIWE1fwe20241021
J.P. Morgan Securities plc	21-Oct-2024 14:12:29	142	1792.0000	XLON	05002050000026855-E0KehIWE1fwg20241021
J.P. Morgan Securities plc	21-Oct-2024 14:15:09	140	1792.0000	XLON	05002050000027043-E0KehIWE1hSF20241021
J.P. Morgan Securities plc	21-Oct-2024 14:15:09	70	1792.0000	XLON	05002050000027043-E0KehIWE1hSD20241021

J.P. Morgan Securities plc	21-Oct-2024 14:16:49	358	1793.0000	XLON	05002050000027155-E0KehIWE1fx20241021
J.P. Morgan Securities plc	21-Oct-2024 14:19:00	457	1793.0000	XLON	07002070000027175-E0KehIWE1klw20241021
J.P. Morgan Securities plc	21-Oct-2024 14:19:00	136	1793.0000	XLON	07002070000027175-E0KehIWE1kly20241021
J.P. Morgan Securities plc	21-Oct-2024 14:21:58	100	1794.0000	XLON	05002050000027521-E0KehIWE1mSq20241021
J.P. Morgan Securities plc	21-Oct-2024 14:21:58	304	1794.0000	XLON	05002050000027521-E0KehIWE1mSo20241021
J.P. Morgan Securities plc	21-Oct-2024 14:22:51	193	1794.0000	XLON	07002070000027629-E0KehIWE1nB620241021
J.P. Morgan Securities plc	21-Oct-2024 14:22:51	203	1794.0000	XLON	07002070000027629-E0KehIWE1nB420241021
J.P. Morgan Securities plc	21-Oct-2024 14:24:09	485	1794.0000	XLON	05002050000027734-E0KehIWE1oCP20241021
J.P. Morgan Securities plc	21-Oct-2024 14:25:01	111	1793.0000	XLON	07002070000027445-E0KehIWE1oIL20241021
J.P. Morgan Securities plc	21-Oct-2024 14:25:01	278	1793.0000	XLON	05002050000027408-E0KehIWE1oIH20241021
J.P. Morgan Securities plc	21-Oct-2024 14:26:55	36	1793.0000	XLON	07002070000027854-E0KehIWE1q8S20241021
J.P. Morgan Securities plc	21-Oct-2024 14:26:55	364	1793.0000	XLON	07002070000027854-E0KehIWE1q8Q20241021
J.P. Morgan Securities plc	21-Oct-2024 14:30:10	631	1795.0000	XLON	05002050000028335-E0KehIWE1tiJ20241021
J.P. Morgan Securities plc	21-Oct-2024 14:30:10	123	1795.0000	XLON	05002050000028335-E0KehIWE1tiS20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:07	445	1796.0000	XLON	07002070000028543-E0KehIWE1ykU20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:07	12	1796.0000	XLON	07002070000028543-E0KehIWE1yKM20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:07	94	1796.0000	XLON	07002070000028545-E0KehIWE1yKV20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:07	61	1796.0000	XLON	05002050000028546-E0KehIWE1yKY20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:07	76	1796.0000	XLON	05002050000028546-E0KehIWE1yka20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:08	109	1796.0000	XLON	07002070000028801-E0KehIWE1you20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:11	555	1796.0000	XLON	07002070000028801-E0KehIWE1z5F20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:11	103	1795.0000	XLON	05002050000028556-E0KehIWE1z9Q20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:11	120	1795.0000	XLON	07002070000028553-E0KehIWE1z9O20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:11	395	1795.0000	XLON	07002070000028477-E0KehIWE1z9K20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:28	144	1794.0000	XLON	05002050000028827-E0KehIWE1zty20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:28	88	1794.0000	XLON	07002070000028482-E0KehIWE1ztu20241021
J.P. Morgan Securities plc	21-Oct-2024 14:32:28	354	1794.0000	XLON	07002070000028482-E0KehIWE1ztw20241021
J.P. Morgan Securities plc	21-Oct-2024 14:33:50	652	1795.0000	XLON	07002070000029044-E0KehIWE22C920241021
J.P. Morgan Securities plc	21-Oct-2024 14:35:04	472	1796.0000	XLON	05002050000029197-E0KehIWE24A920241021
J.P. Morgan Securities plc	21-Oct-2024 14:35:50	49	1796.0000	XLON	05002050000029350-E0KehIWE25WV20241021
J.P. Morgan Securities plc	21-Oct-2024 14:35:50	4	1796.0000	XLON	05002050000029350-E0KehIWE25WR20241021
J.P. Morgan Securities plc	21-Oct-2024 14:35:50	600	1796.0000	XLON	05002050000029350-E0KehIWE25WT20241021
J.P. Morgan Securities plc	21-Oct-2024 14:35:50	12	1796.0000	XLON	05002050000029350-E0KehIWE25WM20241021
J.P. Morgan Securities plc	21-Oct-2024 14:37:29	479	1797.0000	XLON	07002070000029531-E0KehIWE28ad20241021
J.P. Morgan Securities plc	21-Oct-2024 14:39:09	520	1796.0000	XLON	05002050000029760-E0KehIWE28IB20241021
J.P. Morgan Securities plc	21-Oct-2024 14:40:41	299	1795.0000	XLON	05002050000029151-E0KehIWE2Ddk20241021
J.P. Morgan Securities plc	21-Oct-2024 14:40:41	250	1795.0000	XLON	07002070000029878-E0KehIWE2Dkt20241021
J.P. Morgan Securities plc	21-Oct-2024 14:40:41	12	1796.0000	XLON	07002070000029878-E0KehIWE2Dkv20241021
J.P. Morgan Securities plc	21-Oct-2024 14:42:03	65	1796.0000	XLON	05002050000030144-E0KehIWE2GfY20241021
J.P. Morgan Securities plc	21-Oct-2024 14:42:03	206	1796.0000	XLON	05002050000030144-E0KehIWE2GfW20241021
J.P. Morgan Securities plc	21-Oct-2024 14:42:03	75	1796.0000	XLON	05002050000030144-E0KehIWE2GFU20241021
J.P. Morgan Securities plc	21-Oct-2024 14:42:53	314	1796.0000	XLON	07002070000030163-E0KehIWE2HGO20241021
J.P. Morgan Securities plc	21-Oct-2024 14:43:39	338	1796.0000	XLON	05002050000030323-E0KehIWE2Jm20241021
J.P. Morgan Securities plc	21-Oct-2024 14:43:39	4	1796.0000	XLON	05002050000030323-E0KehIWE2Jk20241021
J.P. Morgan Securities plc	21-Oct-2024 14:46:11	600	1798.0000	XLON	05002050000030613-E0KehIWE2Mt320241021
J.P. Morgan Securities plc	21-Oct-2024 14:46:11	72	1798.0000	XLON	05002050000030613-E0KehIWE2Mt520241021
J.P. Morgan Securities plc	21-Oct-2024 14:46:12	220	1798.0000	XLON	07002070000030597-E0KehIWE2Mv020241021
J.P. Morgan Securities plc	21-Oct-2024 14:46:12	77	1798.0000	XLON	07002070000030597-E0KehIWE2Mv220241021
J.P. Morgan Securities plc	21-Oct-2024 14:47:07	319	1798.0000	XLON	05002050000030754-E0KehIWE2Ofb20241021
J.P. Morgan Securities plc	21-Oct-2024 14:50:07	499	1799.0000	XLON	05002050000031241-E0KehIWE2TLG20241021
J.P. Morgan Securities plc	21-Oct-2024 14:50:07	168	1799.0000	XLON	05002050000031241-E0KehIWE2TLE20241021
J.P. Morgan Securities plc	21-Oct-2024 14:50:08	8	1799.0000	XLON	07002070000031197-E0KehIWE2TMZ20241021
J.P. Morgan Securities plc	21-Oct-2024 14:50:08	309	1799.0000	XLON	07002070000031197-E0KehIWE2TMb20241021
J.P. Morgan Securities plc	21-Oct-2024 14:50:08	406	1799.0000	XLON	07002070000031197-E0KehIWE2Tmd20241021
J.P. Morgan Securities plc	21-Oct-2024 14:51:01	123	1800.0000	XLON	05002050000031402-E0KehIWE2VBu20241021
J.P. Morgan Securities plc	21-Oct-2024 14:51:01	141	1800.0000	XLON	07002070000031365-E0KehIWE2VCO20241021
J.P. Morgan Securities plc	21-Oct-2024 14:51:40	12	1800.0000	XLON	05002050000031492-E0KehIWE2Wlw20241021
J.P. Morgan Securities plc	21-Oct-2024 14:51:40	329	1800.0000	XLON	05002050000031492-E0KehIWE2Wly20241021
J.P. Morgan Securities plc	21-Oct-2024 14:53:22	45	1801.0000	XLON	07002070000031699-E0KehIWE2YiB20241021
J.P. Morgan Securities plc	21-Oct-2024 14:53:22	97	1801.0000	XLON	07002070000031699-E0KehIWE2YiF20241021
J.P. Morgan Securities plc	21-Oct-2024 14:53:22	128	1801.0000	XLON	07002070000031699-E0KehIWE2Yi920241021
J.P. Morgan Securities plc	21-Oct-2024 14:53:22	211	1801.0000	XLON	07002070000031699-E0KehIWE2Yi720241021
J.P. Morgan Securities plc	21-Oct-2024 14:53:22	55	1801.0000	XLON	07002070000031699-E0KehIWE2YiD20241021
J.P. Morgan Securities plc	21-Oct-2024 14:53:22	248	1801.0000	XLON	07002070000031699-E0KehIWE2Yi520241021
J.P. Morgan Securities plc	21-Oct-2024 14:53:33	126	1800.0000	XLON	07002070000031602-E0KehIWE2Yyf20241021
J.P. Morgan Securities plc	21-Oct-2024 14:53:33	134	1800.0000	XLON	07002070000031645-E0KehIWE2Yyh20241021
J.P. Morgan Securities plc	21-Oct-2024 14:53:33	372	1800.0000	XLON	07002070000031573-E0KehIWE2YyK20241021
J.P. Morgan Securities plc	21-Oct-2024 14:54:58	426	1799.0000	XLON	07002070000031789-E0KehIWE2axi20241021
J.P. Morgan Securities plc	21-Oct-2024 14:55:13	273	1798.0000	XLON	07002070000031580-E0KehIWE2bFV20241021
J.P. Morgan Securities plc	21-Oct-2024 14:55:13	115	1798.0000	XLON	05002050000031728-E0KehIWE2bF20241021
J.P. Morgan Securities plc	21-Oct-2024 14:58:10	248	1799.0000	XLON	07002070000032181-E0KehIWE2g6D20241021
J.P. Morgan Securities plc	21-Oct-2024 14:58:10	98	1799.0000	XLON	05002050000032250-E0KehIWE2g6F20241021
J.P. Morgan Securities plc	21-Oct-2024 15:10:52	398	1796.0000	XLON	05002050000034031-E0KehIWE2zND20241021
J.P. Morgan Securities plc	21-Oct-2024 15:11:25	40	1795.0000	XLON	07002070000034002-E0KehIWE2zuN20241021
J.P. Morgan Securities plc	21-Oct-2024 15:11:54	394	1795.0000	XLON	07002070000034002-E0KehIWE30UB20241021

J.P. Morgan Securities plc	21-Oct-2024 15:16:50	254	1794.0000	XLON	05002050000034191-E0KehIWE37VV20241021
J.P. Morgan Securities plc	21-Oct-2024 15:16:50	142	1794.0000	XLON	07002070000034383-E0KehIWE37VX20241021
J.P. Morgan Securities plc	21-Oct-2024 15:18:30	4	1795.0000	XLON	05002050000035403-E0KehIWE39nr20241021
J.P. Morgan Securities plc	21-Oct-2024 15:18:30	457	1795.0000	XLON	07002070000035237-E0KehIWE39nG20241021
J.P. Morgan Securities plc	21-Oct-2024 15:19:11	600	1795.0000	XLON	05002050000035403-E0KehIWE3As720241021
J.P. Morgan Securities plc	21-Oct-2024 15:19:11	124	1795.0000	XLON	05002050000035403-E0KehIWE3As920241021
J.P. Morgan Securities plc	21-Oct-2024 15:19:19	48	1794.0000	XLON	07002070000035427-E0KehIWE3BGi20241021
J.P. Morgan Securities plc	21-Oct-2024 15:19:19	85	1794.0000	XLON	07002070000035427-E0KehIWE3BGk20241021
J.P. Morgan Securities plc	21-Oct-2024 15:19:19	196	1794.0000	XLON	05002050000035303-E0KehIWE3BGg20241021
J.P. Morgan Securities plc	21-Oct-2024 15:19:54	303	1793.0000	XLON	07002070000035238-E0KehIWE3CEv20241021
J.P. Morgan Securities plc	21-Oct-2024 15:19:54	279	1793.0000	XLON	05002050000035209-E0KehIWE3CEt20241021
J.P. Morgan Securities plc	21-Oct-2024 15:21:28	160	1793.0000	XLON	05002050000035860-E0KehIWE3EcI20241021
J.P. Morgan Securities plc	21-Oct-2024 15:21:28	215	1793.0000	XLON	05002050000035860-E0KehIWE3EcK20241021
J.P. Morgan Securities plc	21-Oct-2024 15:21:28	313	1793.0000	XLON	07002070000035704-E0KehIWE3Ebe20241021
J.P. Morgan Securities plc	21-Oct-2024 15:21:28	129	1793.0000	XLON	07002070000035704-E0KehIWE3Ebg20241021
J.P. Morgan Securities plc	21-Oct-2024 15:21:28	220	1793.0000	XLON	05002050000035860-E0KehIWE3EcG20241021
J.P. Morgan Securities plc	21-Oct-2024 15:22:18	476	1792.0000	XLON	07002070000035564-E0KehIWE3G1Y20241021
J.P. Morgan Securities plc	21-Oct-2024 15:22:35	241	1792.0000	XLON	05002050000036048-E0KehIWE3GN920241021
J.P. Morgan Securities plc	21-Oct-2024 15:22:35	91	1792.0000	XLON	05002050000036048-E0KehIWE3GN720241021
J.P. Morgan Securities plc	21-Oct-2024 15:25:05	399	1792.0000	XLON	07002070000036143-E0KehIWE3JSI20241021
J.P. Morgan Securities plc	21-Oct-2024 15:25:18	175	1791.0000	XLON	05002050000036021-E0KehIWE3Jvg20241021
J.P. Morgan Securities plc	21-Oct-2024 15:25:18	23	1791.0000	XLON	05002050000036021-E0KehIWE3JvX20241021
J.P. Morgan Securities plc	21-Oct-2024 15:25:18	47	1791.0000	XLON	05002050000036021-E0KehIWE3Jvi20241021
J.P. Morgan Securities plc	21-Oct-2024 15:25:46	164	1792.0000	XLON	07002070000036554-E0KehIWE3Kqu20241021
J.P. Morgan Securities plc	21-Oct-2024 15:25:46	293	1793.0000	XLON	07002070000036570-E0KehIWE3Krq20241021
J.P. Morgan Securities plc	21-Oct-2024 15:26:16	24	1793.0000	XLON	07002070000036642-E0KehIWE3LPT20241021
J.P. Morgan Securities plc	21-Oct-2024 15:29:11	132	1792.0000	XLON	05002050000036698-E0KehIWE3OqY20241021
J.P. Morgan Securities plc	21-Oct-2024 15:29:11	74	1792.0000	XLON	07002070000037069-E0KehIWE3Or320241021
J.P. Morgan Securities plc	21-Oct-2024 15:33:29	103	1792.0000	XLON	07002070000037866-E0KehIWE3V7F20241021
J.P. Morgan Securities plc	21-Oct-2024 15:35:10	85	1791.0000	XLON	07002070000037859-E0KehIWE3XW320241021
J.P. Morgan Securities plc	21-Oct-2024 15:40:10	1	1789.0000	XLON	07002070000038790-E0KehIWE3e6620241021