

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Oct-2024 08:05:04	15	1795.0000	XLON	07002070000003540-EOKSMzJS4DgA20241004
J.P. Morgan Securities plc	04-Oct-2024 08:05:04	142	1795.0000	XLON	07002070000003540-EOKSMzJS4DgG20241004
J.P. Morgan Securities plc	04-Oct-2024 08:05:04	152	1795.0000	XLON	07002070000003540-EOKSMzJS4DgE20241004
J.P. Morgan Securities plc	04-Oct-2024 08:05:04	70	1795.0000	XLON	07002070000003540-EOKSMzJS4DgC20241004
J.P. Morgan Securities plc	04-Oct-2024 08:05:04	47	1795.0000	XLON	07002070000003540-EOKSMzJS4Dgl20241004
J.P. Morgan Securities plc	04-Oct-2024 08:06:16	100	1795.0000	XLON	05002050000003645-EOKSMzJS4G5x20241004
J.P. Morgan Securities plc	04-Oct-2024 08:06:34	290	1795.0000	XLON	07002070000003675-EOKSMzJS4Gdf20241004
J.P. Morgan Securities plc	04-Oct-2024 08:07:16	388	1794.0000	BATE	06212062100001173-200006AK20241004
J.P. Morgan Securities plc	04-Oct-2024 08:07:35	232	1797.0000	XLON	05002050000003746-EOKSMzJS4ITR20241004
J.P. Morgan Securities plc	04-Oct-2024 08:07:40	208	1798.0000	XLON	07002070000003769-EOKSMzJS4lgt20241004
J.P. Morgan Securities plc	04-Oct-2024 08:08:43	190	1801.0000	XLON	05002050000003819-EOKSMzJS4KCZ20241004
J.P. Morgan Securities plc	04-Oct-2024 08:09:31	290	1800.0000	XLON	07002070000003893-EOKSMzJS4Lfl20241004
J.P. Morgan Securities plc	04-Oct-2024 08:10:15	171	1802.0000	XLON	05002050000003971-EOKSMzJS4NcN20241004
J.P. Morgan Securities plc	04-Oct-2024 08:10:15	50	1802.0000	XLON	05002050000003971-EOKSMzJS4NcW20241004
J.P. Morgan Securities plc	04-Oct-2024 08:10:41	15	1801.0000	BATE	06212062100001680-200006LM20241004
J.P. Morgan Securities plc	04-Oct-2024 08:10:41	335	1801.0000	BATE	08462084600001662-200006LO20241004
J.P. Morgan Securities plc	04-Oct-2024 08:10:41	179	1801.0000	BATE	06212062100001679-200006LL20241004
J.P. Morgan Securities plc	04-Oct-2024 08:10:41	108	1801.0000	BATE	06212062100001680-200006LN20241004
J.P. Morgan Securities plc	04-Oct-2024 08:11:19	125	1805.0000	XLON	07002070000004100-EOKSMzJS4Pwc20241004
J.P. Morgan Securities plc	04-Oct-2024 08:11:19	114	1805.0000	XLON	05002050000004074-EOKSMzJS4Pwa20241004
J.P. Morgan Securities plc	04-Oct-2024 08:11:33	48	1803.0000	BATE	08462084600001809-200006O120241004
J.P. Morgan Securities plc	04-Oct-2024 08:11:33	206	1803.0000	BATE	08462084600001809-200006O020241004
J.P. Morgan Securities plc	04-Oct-2024 08:12:20	231	1804.0000	XLON	07002070000004162-EOKSMzJS4ROP20241004
J.P. Morgan Securities plc	04-Oct-2024 08:12:41	103	1804.0000	XLON	05002050000004159-EOKSMzJS4RjQ20241004
J.P. Morgan Securities plc	04-Oct-2024 08:12:41	177	1804.0000	XLON	05002050000004159-EOKSMzJS4RjO20241004
J.P. Morgan Securities plc	04-Oct-2024 08:13:41	262	1805.0000	XLON	05002050000004235-EOKSMzJS4T3j20241004
J.P. Morgan Securities plc	04-Oct-2024 08:14:22	66	1805.0000	XLON	05002050000004296-EOKSMzJS4U4R20241004
J.P. Morgan Securities plc	04-Oct-2024 08:14:22	165	1805.0000	XLON	05002050000004296-EOKSMzJS4U4O20241004
J.P. Morgan Securities plc	04-Oct-2024 08:14:27	347	1805.0000	XLON	07002070000004335-EOKSMzJS4UGz20241004
J.P. Morgan Securities plc	04-Oct-2024 08:15:20	320	1804.0000	BATE	06212062100002422-200006YY20241004
J.P. Morgan Securities plc	04-Oct-2024 08:16:00	42	1804.0000	XLON	07002070000004472-EOKSMzJS4Wfq20241004
J.P. Morgan Securities plc	04-Oct-2024 08:20:13	122	1803.0000	BATE	06212062100003078-200007EI20241004
J.P. Morgan Securities plc	04-Oct-2024 08:20:13	111	1803.0000	BATE	08462084600002763-200007EH20241004
J.P. Morgan Securities plc	04-Oct-2024 08:20:13	272	1803.0000	BATE	06212062100002097-200007EG20241004
J.P. Morgan Securities plc	04-Oct-2024 08:20:13	234	1804.0000	XLON	07002070000004559-EOKSMzJS4cH520241004
J.P. Morgan Securities plc	04-Oct-2024 08:20:13	347	1804.0000	BATE	08462084600002507-200007EF20241004
J.P. Morgan Securities plc	04-Oct-2024 08:26:37	137	1807.0000	XLON	07002070000005317-EOKSMzJS4jd20241004
J.P. Morgan Securities plc	04-Oct-2024 08:28:43	200	1807.0000	BATE	08462084600004045-200007WG20241004
J.P. Morgan Securities plc	04-Oct-2024 08:28:43	116	1807.0000	BATE	06212062100004159-200007WE20241004
J.P. Morgan Securities plc	04-Oct-2024 08:28:43	193	1807.0000	XLON	07002070000005317-EOKSMzJS4mO20241004
J.P. Morgan Securities plc	04-Oct-2024 08:28:43	170	1807.0000	XLON	05002050000005310-EOKSMzJS4mOB20241004
J.P. Morgan Securities plc	04-Oct-2024 08:28:43	441	1807.0000	BATE	06212062100004160-200007WF20241004
J.P. Morgan Securities plc	04-Oct-2024 08:28:43	209	1806.0000	XLON	05002050000005304-EOKSMzJS4mOe20241004
J.P. Morgan Securities plc	04-Oct-2024 08:29:11	106	1806.0000	XLON	05002050000005304-EOKSMzJS4myR20241004
J.P. Morgan Securities plc	04-Oct-2024 08:29:11	150	1806.0000	XLON	07002070000005475-EOKSMzJS4myW20241004
J.P. Morgan Securities plc	04-Oct-2024 08:29:11	43	1806.0000	XLON	05002050000005304-EOKSMzJS4myU20241004
J.P. Morgan Securities plc	04-Oct-2024 08:29:12	210	1806.0000	XLON	07002070000005505-EOKSMzJS4mzJ20241004
J.P. Morgan Securities plc	04-Oct-2024 08:29:52	303	1806.0000	XLON	05002050000005483-EOKSMzJS4naO20241004
J.P. Morgan Securities plc	04-Oct-2024 08:29:53	137	1806.0000	XLON	07002070000005545-EOKSMzJS4nbh20241004
J.P. Morgan Securities plc	04-Oct-2024 08:29:54	308	1806.0000	XLON	05002050000005522-EOKSMzJS4nfU20241004
J.P. Morgan Securities plc	04-Oct-2024 08:29:55	180	1806.0000	XLON	07002070000005550-EOKSMzJS4ng720241004
J.P. Morgan Securities plc	04-Oct-2024 08:29:55	100	1806.0000	XLON	07002070000005550-EOKSMzJS4ng920241004
J.P. Morgan Securities plc	04-Oct-2024 08:29:56	392	1806.0000	XLON	05002050000005528-EOKSMzJS4nmM20241004
J.P. Morgan Securities plc	04-Oct-2024 08:31:02	34	1806.0000	XLON	05002050000005630-EOKSMzJS4pxv20241004
J.P. Morgan Securities plc	04-Oct-2024 08:31:02	264	1806.0000	XLON	05002050000005630-EOKSMzJS4pxs20241004
J.P. Morgan Securities plc	04-Oct-2024 08:31:02	342	1806.0000	BATE	06212062100004734-200008B20241004
J.P. Morgan Securities plc	04-Oct-2024 08:31:17	44	1805.0000	BATE	08462084600003739-200008BU20241004
J.P. Morgan Securities plc	04-Oct-2024 08:31:28	136	1805.0000	XLON	07002070000005480-EOKSMzJS4qcf20241004
J.P. Morgan Securities plc	04-Oct-2024 08:31:28	138	1805.0000	XLON	07002070000005480-EOKSMzJS4qch20241004
J.P. Morgan Securities plc	04-Oct-2024 08:31:28	293	1805.0000	BATE	08462084600003739-200008BZ20241004
J.P. Morgan Securities plc	04-Oct-2024 08:32:43	121	1805.0000	XLON	05002050000005806-EOKSMzJS4sG020241004
J.P. Morgan Securities plc	04-Oct-2024 08:32:43	55	1805.0000	XLON	05002050000005806-EOKSMzJS4sG220241004
J.P. Morgan Securities plc	04-Oct-2024 08:33:02	60	1804.0000	BATE	08462084600004867-200008AT20241004
J.P. Morgan Securities plc	04-Oct-2024 08:33:02	180	1804.0000	BATE	08462084600004867-200008AU20241004
J.P. Morgan Securities plc	04-Oct-2024 08:35:14	421	1808.0000	XLON	05002050000005949-EOKSMzJS4ux220241004
J.P. Morgan Securities plc	04-Oct-2024 08:36:02	46	1808.0000	XLON	07002070000006001-EOKSMzJS4vwE20241004
J.P. Morgan Securities plc	04-Oct-2024 08:36:02	44	1808.0000	XLON	07002070000006001-EOKSMzJS4vww20241004
J.P. Morgan Securities plc	04-Oct-2024 08:37:01	163	1808.0000	BATE	08462084600005426-200008KU20241004
J.P. Morgan Securities plc	04-Oct-2024 08:37:01	31	1808.0000	BATE	08462084600005426-200008KT20241004
J.P. Morgan Securities plc	04-Oct-2024 08:39:31	73	1810.0000	XLON	07002070000006208-EOKSMzJS4ytE20241004
J.P. Morgan Securities plc	04-Oct-2024 08:39:31	42	1810.0000	XLON	07002070000006208-EOKSMzJS4ytC20241004
J.P. Morgan Securities plc	04-Oct-2024 08:39:31	67	1810.0000	XLON	07002070000006208-EOKSMzJS4ytG20241004
J.P. Morgan Securities plc	04-Oct-2024 08:39:31	146	1810.0000	XLON	07002070000006208-EOKSMzJS4ytl20241004
J.P. Morgan Securities plc	04-Oct-2024 08:39:31	130	1810.0000	XLON	07002070000006208-EOKSMzJS4ytl820241004

J.P. Morgan Securities plc	04-Oct-2024 08:39:31	46	1810.0000	XLON	07002070000006208-EOKSMzJS4ytA20241004
J.P. Morgan Securities plc	04-Oct-2024 08:39:33	533	1810.0000	XLON	05002050000006198-EOKSMzJS4yww20241004
J.P. Morgan Securities plc	04-Oct-2024 08:45:28	224	1811.0000	XLON	07002070000006419-EOKSMzJS54KV20241004
J.P. Morgan Securities plc	04-Oct-2024 08:45:28	259	1811.0000	BATE	08462084600006223-2000095P20241004
J.P. Morgan Securities plc	04-Oct-2024 08:45:28	175	1811.0000	XLON	07002070000006419-EOKSMzJS54KT20241004
J.P. Morgan Securities plc	04-Oct-2024 08:45:29	230	1811.0000	XLON	05002050000006606-EOKSMzJS54LN20241004
J.P. Morgan Securities plc	04-Oct-2024 08:45:29	116	1811.0000	XLON	05002050000006606-EOKSMzJS54LP20241004
J.P. Morgan Securities plc	04-Oct-2024 08:45:29	107	1811.0000	XLON	05002050000006606-EOKSMzJS54LR20241004
J.P. Morgan Securities plc	04-Oct-2024 08:45:36	228	1810.0000	XLON	05002050000006301-EOKSMzJS54W020241004
J.P. Morgan Securities plc	04-Oct-2024 08:45:36	16	1810.0000	BATE	08462084600005970-2000096S20241004
J.P. Morgan Securities plc	04-Oct-2024 08:45:36	235	1810.0000	BATE	08462084600005970-2000096620241004
J.P. Morgan Securities plc	04-Oct-2024 08:45:36	211	1810.0000	XLON	05002050000006301-EOKSMzJS54Vy20241004
J.P. Morgan Securities plc	04-Oct-2024 08:46:50	227	1810.0000	BATE	06212062100006798-2000098620241004
J.P. Morgan Securities plc	04-Oct-2024 08:46:50	364	1810.0000	XLON	05002050000006644-EOKSMzJS55ij20241004
J.P. Morgan Securities plc	04-Oct-2024 08:46:57	257	1809.0000	BATE	08462084600005881-2000098U20241004
J.P. Morgan Securities plc	04-Oct-2024 08:49:53	344	1809.0000	XLON	07002070000006790-EOKSMzJS58R120241004
J.P. Morgan Securities plc	04-Oct-2024 08:52:45	158	1810.0000	XLON	07002070000006983-EOKSMzJS5B2W20241004
J.P. Morgan Securities plc	04-Oct-2024 08:52:45	268	1810.0000	BATE	08462084600007589-200009LG20241004
J.P. Morgan Securities plc	04-Oct-2024 08:52:45	206	1810.0000	XLON	07002070000006983-EOKSMzJS5B2S20241004
J.P. Morgan Securities plc	04-Oct-2024 08:53:00	397	1809.0000	XLON	05002050000006922-EOKSMzJS5BKf20241004
J.P. Morgan Securities plc	04-Oct-2024 08:55:35	3	1810.0000	BATE	06212062100008144-200009TU20241004
J.P. Morgan Securities plc	04-Oct-2024 08:55:35	291	1810.0000	XLON	05002050000007142-EOKSMzJS5EIZ20241004
J.P. Morgan Securities plc	04-Oct-2024 08:55:35	228	1810.0000	BATE	06212062100008144-200009TW20241004
J.P. Morgan Securities plc	04-Oct-2024 08:56:03	55	1810.0000	XLON	07002070000007333-EOKSMzJS5FQz20241004
J.P. Morgan Securities plc	04-Oct-2024 08:57:00	192	1809.0000	BATE	06212062100008301-20000A3020241004
J.P. Morgan Securities plc	04-Oct-2024 08:57:00	110	1809.0000	XLON	05002050000007128-EOKSMzJS5HV920241004
J.P. Morgan Securities plc	04-Oct-2024 08:57:00	297	1809.0000	XLON	05002050000007128-EOKSMzJS5HV420241004
J.P. Morgan Securities plc	04-Oct-2024 08:58:00	182	1810.0000	BATE	06212062100008608-20000A4C20241004
J.P. Morgan Securities plc	04-Oct-2024 08:58:00	1	1810.0000	BATE	06212062100008608-20000A4B20241004
J.P. Morgan Securities plc	04-Oct-2024 08:58:00	273	1810.0000	XLON	07002070000007478-EOKSMzJS5J2p20241004
J.P. Morgan Securities plc	04-Oct-2024 08:58:00	5	1810.0000	XLON	07002070000007478-EOKSMzJS5J2n20241004
J.P. Morgan Securities plc	04-Oct-2024 08:58:17	138	1809.0000	XLON	05002050000007419-EOKSMzJS5K5h20241004
J.P. Morgan Securities plc	04-Oct-2024 08:59:23	72	1810.0000	XLON	05002050000007599-EOKSMzJS5Mch20241004
J.P. Morgan Securities plc	04-Oct-2024 08:59:23	26	1810.0000	XLON	05002050000007599-EOKSMzJS5Mcf20241004
J.P. Morgan Securities plc	04-Oct-2024 08:59:23	195	1810.0000	XLON	05002050000007599-EOKSMzJS5Mcj20241004
J.P. Morgan Securities plc	04-Oct-2024 09:01:34	223	1811.0000	XLON	05002050000007818-EOKSMzJS5QeS20241004
J.P. Morgan Securities plc	04-Oct-2024 09:02:46	153	1810.0000	BATE	06212062100009263-20000AQG20241004
J.P. Morgan Securities plc	04-Oct-2024 09:02:46	335	1810.0000	XLON	07002070000007878-EOKSMzJS5Rpb20241004
J.P. Morgan Securities plc	04-Oct-2024 09:02:46	175	1810.0000	BATE	06212062100009264-20000AQH20241004
J.P. Morgan Securities plc	04-Oct-2024 09:02:47	135	1808.0000	BATE	06212062100009673-20000AQW20241004
J.P. Morgan Securities plc	04-Oct-2024 09:02:47	214	1808.0000	BATE	06212062100007666-20000AQU20241004
J.P. Morgan Securities plc	04-Oct-2024 09:02:47	34	1808.0000	BATE	06212062100009673-20000AQV20241004
J.P. Morgan Securities plc	04-Oct-2024 09:04:10	112	1807.0000	XLON	07002070000007964-EOKSMzJS5T4K20241004
J.P. Morgan Securities plc	04-Oct-2024 09:05:20	131	1810.0000	XLON	07002070000008168-EOKSMzJS5Tz020241004
J.P. Morgan Securities plc	04-Oct-2024 09:05:20	70	1810.0000	XLON	07002070000008168-EOKSMzJS5Tym20241004
J.P. Morgan Securities plc	04-Oct-2024 09:06:05	256	1810.0000	XLON	05002050000008143-EOKSMzJS5V6520241004
J.P. Morgan Securities plc	04-Oct-2024 09:08:24	235	1811.0000	XLON	07002070000008347-EOKSMzJS5Xug20241004
J.P. Morgan Securities plc	04-Oct-2024 09:09:25	239	1811.0000	XLON	05002050000008333-EOKSMzJS5YfZ20241004
J.P. Morgan Securities plc	04-Oct-2024 09:09:45	257	1810.0000	BATE	08462084600010537-20000B7320241004
J.P. Morgan Securities plc	04-Oct-2024 09:11:48	20	1810.0000	XLON	05002050000008438-EOKSMzJS5ady20241004
J.P. Morgan Securities plc	04-Oct-2024 09:11:48	200	1810.0000	XLON	05002050000008438-EOKSMzJS5adw20241004
J.P. Morgan Securities plc	04-Oct-2024 09:12:40	33	1810.0000	BATE	06212062100011178-20000BfK20241004
J.P. Morgan Securities plc	04-Oct-2024 09:12:40	224	1810.0000	BATE	06212062100011178-20000BfL20241004
J.P. Morgan Securities plc	04-Oct-2024 09:12:45	341	1810.0000	XLON	07002070000008623-EOKSMzJS5hgb20241004
J.P. Morgan Securities plc	04-Oct-2024 09:13:45	153	1809.0000	BATE	06212062100010099-20000BIQ20241004
J.P. Morgan Securities plc	04-Oct-2024 09:13:45	202	1809.0000	XLON	05002050000008073-EOKSMzJS5cq920241004
J.P. Morgan Securities plc	04-Oct-2024 09:15:07	238	1809.0000	XLON	07002070000008728-EOKSMzJS5e9D20241004
J.P. Morgan Securities plc	04-Oct-2024 09:17:05	197	1810.0000	XLON	05002050000008751-EOKSMzJS5Feb20241004
J.P. Morgan Securities plc	04-Oct-2024 09:17:22	93	1809.0000	BATE	06212062100011838-20000BUX20241004
J.P. Morgan Securities plc	04-Oct-2024 09:17:25	141	1809.0000	BATE	06212062100011838-20000BV720241004
J.P. Morgan Securities plc	04-Oct-2024 09:17:45	65	1810.0000	XLON	07002070000008910-EOKSMzJS5gBI20241004
J.P. Morgan Securities plc	04-Oct-2024 09:17:45	5	1810.0000	XLON	07002070000008910-EOKSMzJS5gBM20241004
J.P. Morgan Securities plc	04-Oct-2024 09:17:45	130	1810.0000	XLON	07002070000008910-EOKSMzJS5gBK20241004
J.P. Morgan Securities plc	04-Oct-2024 09:19:26	25	1810.0000	XLON	07002070000009007-EOKSMzJS5hNy20241004
J.P. Morgan Securities plc	04-Oct-2024 09:19:26	10	1810.0000	XLON	07002070000009007-EOKSMzJS5hNw20241004
J.P. Morgan Securities plc	04-Oct-2024 09:21:52	255	1810.0000	BATE	06212062100012469-20000C9P20241004
J.P. Morgan Securities plc	04-Oct-2024 09:21:52	220	1810.0000	XLON	07002070000009104-EOKSMzJS5JRJ20241004
J.P. Morgan Securities plc	04-Oct-2024 09:23:54	263	1810.0000	XLON	05002050000009057-EOKSMzJS5kzK20241004
J.P. Morgan Securities plc	04-Oct-2024 09:24:13	41	1809.0000	BATE	06212062100012057-20000CGC20241004
J.P. Morgan Securities plc	04-Oct-2024 09:24:13	101	1809.0000	XLON	07002070000009167-EOKSMzJS5IEf20241004
J.P. Morgan Securities plc	04-Oct-2024 09:24:13	163	1809.0000	BATE	06212062100012057-20000CGB20241004
J.P. Morgan Securities plc	04-Oct-2024 09:25:24	159	1809.0000	BATE	06212062100013127-20000CLC20241004
J.P. Morgan Securities plc	04-Oct-2024 09:25:54	259	1809.0000	XLON	07002070000009368-EOKSMzJS5mTu20241004
J.P. Morgan Securities plc	04-Oct-2024 09:26:08	43	1809.0000	BATE	06212062100013127-20000CNW20241004
J.P. Morgan Securities plc	04-Oct-2024 09:26:08	235	1809.0000	XLON	05002050000009252-EOKSMzJS5mIC20241004

J.P. Morgan Securities plc	04-Oct-2024 09:26:08	148	1809.0000	BATE	08462084600013169-20000CNX20241004
J.P. Morgan Securities plc	04-Oct-2024 09:27:40	177	1809.0000	BATE	08462084600013449-20000CSJ20241004
J.P. Morgan Securities plc	04-Oct-2024 09:28:47	217	1809.0000	XLON	07002070000009557-EOKSMzJS5owc20241004
J.P. Morgan Securities plc	04-Oct-2024 09:28:48	170	1808.0000	XLON	07002070000008724-EOKSMzJS5oyd20241004
J.P. Morgan Securities plc	04-Oct-2024 09:28:48	136	1807.0000	BATE	06212062100012722-20000CVD20241004
J.P. Morgan Securities plc	04-Oct-2024 09:28:48	185	1808.0000	BATE	08462084600011341-20000CVC20241004
J.P. Morgan Securities plc	04-Oct-2024 09:29:35	48	1807.0000	XLON	07002070000009592-EOKSMzJS5pg720241004
J.P. Morgan Securities plc	04-Oct-2024 09:30:20	98	1809.0000	BATE	08462084600013996-20000D4820241004
J.P. Morgan Securities plc	04-Oct-2024 09:30:26	197	1808.0000	XLON	05002050000009440-EOKSMzJS5r5s20241004
J.P. Morgan Securities plc	04-Oct-2024 09:30:26	99	1808.0000	BATE	06212062100014037-20000D5120241004
J.P. Morgan Securities plc	04-Oct-2024 09:31:06	152	1809.0000	XLON	05002050000009639-EOKSMzJS5sz020241004
J.P. Morgan Securities plc	04-Oct-2024 09:31:06	66	1809.0000	XLON	05002050000009639-EOKSMzJS5sz220241004
J.P. Morgan Securities plc	04-Oct-2024 09:31:06	66	1809.0000	XLON	05002050000009639-EOKSMzJS5sy20241004
J.P. Morgan Securities plc	04-Oct-2024 09:31:18	98	1807.0000	XLON	07002070000009592-EOKSMzJS5tDO20241004
J.P. Morgan Securities plc	04-Oct-2024 09:31:26	62	1807.0000	XLON	07002070000009592-EOKSMzJS5tJO20241004
J.P. Morgan Securities plc	04-Oct-2024 09:31:26	143	1807.0000	BATE	08462084600014132-20000D7W20241004
J.P. Morgan Securities plc	04-Oct-2024 09:32:52	225	1808.0000	XLON	05002050000009763-EOKSMzJS5vBK20241004
J.P. Morgan Securities plc	04-Oct-2024 09:35:37	54	1808.0000	BATE	08462084600014776-20000DKF20241004
J.P. Morgan Securities plc	04-Oct-2024 09:35:37	54	1808.0000	BATE	08462084600014776-20000DKE20241004
J.P. Morgan Securities plc	04-Oct-2024 09:35:37	217	1808.0000	XLON	07002070000010036-EOKSMzJS5y8m20241004
J.P. Morgan Securities plc	04-Oct-2024 09:37:25	175	1808.0000	XLON	07002070000010229-EOKSMzJS5zGv20241004
J.P. Morgan Securities plc	04-Oct-2024 09:38:49	187	1808.0000	XLON	07002070000010337-EOKSMzJS60V520241004
J.P. Morgan Securities plc	04-Oct-2024 09:41:47	225	1811.0000	XLON	07002070000010551-EOKSMzJS63Wr20241004
J.P. Morgan Securities plc	04-Oct-2024 09:42:09	158	1810.0000	BATE	06212062100015792-20000EOM20241004
J.P. Morgan Securities plc	04-Oct-2024 09:42:47	177	1811.0000	XLON	07002070000010608-EOKSMzJS645g20241004
J.P. Morgan Securities plc	04-Oct-2024 09:42:47	122	1811.0000	XLON	07002070000010608-EOKSMzJS645i20241004
J.P. Morgan Securities plc	04-Oct-2024 09:42:47	42	1811.0000	XLON	07002070000010608-EOKSMzJS645e20241004
J.P. Morgan Securities plc	04-Oct-2024 09:44:27	42	1811.0000	XLON	05002050000010524-EOKSMzJS65n220241004
J.P. Morgan Securities plc	04-Oct-2024 09:44:27	163	1811.0000	XLON	05002050000010524-EOKSMzJS65n020241004
J.P. Morgan Securities plc	04-Oct-2024 09:45:22	191	1810.0000	BATE	06212062100016301-20000EB620241004
J.P. Morgan Securities plc	04-Oct-2024 09:45:58	116	1809.0000	XLON	07002070000010447-EOKSMzJS67OL20241004
J.P. Morgan Securities plc	04-Oct-2024 09:45:58	190	1809.0000	BATE	08462084600015759-20000EDP20241004
J.P. Morgan Securities plc	04-Oct-2024 09:45:58	117	1809.0000	XLON	07002070000010447-EOKSMzJS67ON20241004
J.P. Morgan Securities plc	04-Oct-2024 09:46:25	78	1808.0000	BATE	06212062100015561-20000EGA20241004
J.P. Morgan Securities plc	04-Oct-2024 09:46:25	107	1808.0000	XLON	07002070000010688-EOKSMzJS689020241004
J.P. Morgan Securities plc	04-Oct-2024 09:46:25	54	1808.0000	BATE	06212062100015561-20000EGB20241004
J.P. Morgan Securities plc	04-Oct-2024 09:48:40	14	1808.0000	BATE	08462084600016803-D20000EOG20241004
J.P. Morgan Securities plc	04-Oct-2024 09:48:40	120	1808.0000	BATE	08462084600016803-20000EOH20241004
J.P. Morgan Securities plc	04-Oct-2024 09:51:00	133	1808.0000	BATE	06212062100017254-20000EV620241004
J.P. Morgan Securities plc	04-Oct-2024 09:54:28	364	1808.0000	XLON	07002070000011525-EOKSMzJS6F6i20241004
J.P. Morgan Securities plc	04-Oct-2024 09:54:30	50	1806.0000	XLON	07002070000010737-EOKSMzJS6FBH20241004
J.P. Morgan Securities plc	04-Oct-2024 09:54:30	48	1806.0000	XLON	07002070000010737-EOKSMzJS6FBA20241004
J.P. Morgan Securities plc	04-Oct-2024 09:54:30	125	1807.0000	XLON	07002070000011410-EOKSMzJS6FAU20241004
J.P. Morgan Securities plc	04-Oct-2024 09:54:30	205	1807.0000	XLON	07002070000011040-EOKSMzJS6FAS20241004
J.P. Morgan Securities plc	04-Oct-2024 09:54:30	134	1807.0000	BATE	06212062100016763-20000F4320241004
J.P. Morgan Securities plc	04-Oct-2024 09:56:07	42	1808.0000	XLON	05002050000011417-EOKSMzJS6Gt020241004
J.P. Morgan Securities plc	04-Oct-2024 09:58:48	53	1808.0000	XLON	07002070000011829-EOKSMzJS6inQ20241004
J.P. Morgan Securities plc	04-Oct-2024 09:58:56	150	1807.0000	BATE	08462084600017852-20000FES20241004
J.P. Morgan Securities plc	04-Oct-2024 09:58:56	83	1807.0000	XLON	05002050000011493-EOKSMzJS6isX20241004
J.P. Morgan Securities plc	04-Oct-2024 09:58:56	229	1807.0000	XLON	05002050000011493-EOKSMzJS6isZ20241004
J.P. Morgan Securities plc	04-Oct-2024 10:00:01	159	1806.0000	BATE	08462084600016323-20000FIV20241004
J.P. Morgan Securities plc	04-Oct-2024 10:00:01	325	1806.0000	XLON	07002070000011664-EOKSMzJS6JuG20241004
J.P. Morgan Securities plc	04-Oct-2024 10:00:01	389	1807.0000	XLON	07002070000011871-EOKSMzJS6JsV20241004
J.P. Morgan Securities plc	04-Oct-2024 10:00:01	167	1807.0000	BATE	08462084600018340-20000FIU20241004
J.P. Morgan Securities plc	04-Oct-2024 10:02:15	16	1806.0000	XLON	07002070000012013-EOKSMzJS6Lhp20241004
J.P. Morgan Securities plc	04-Oct-2024 10:02:37	110	1806.0000	BATE	08462084600018660-20000FP720241004
J.P. Morgan Securities plc	04-Oct-2024 10:02:37	144	1806.0000	XLON	07002070000012013-EOKSMzJS6Lvs20241004
J.P. Morgan Securities plc	04-Oct-2024 10:07:00	105	1806.0000	BATE	06212062100019565-20000FZS20241004
J.P. Morgan Securities plc	04-Oct-2024 10:07:00	82	1806.0000	BATE	06212062100019565-20000FZR20241004
J.P. Morgan Securities plc	04-Oct-2024 10:10:51	147	1807.0000	XLON	07002070000012561-EOKSMzJS6RXI20241004
J.P. Morgan Securities plc	04-Oct-2024 10:10:51	281	1807.0000	XLON	07002070000012561-EOKSMzJS6RXj20241004
J.P. Morgan Securities plc	04-Oct-2024 10:10:51	196	1807.0000	BATE	06212062100019967-20000G7O20241004
J.P. Morgan Securities plc	04-Oct-2024 10:12:08	60	1807.0000	XLON	05002050000012528-EOKSMzJS6S8D20241004
J.P. Morgan Securities plc	04-Oct-2024 10:12:08	20	1807.0000	XLON	05002050000012528-EOKSMzJS6S8B20241004
J.P. Morgan Securities plc	04-Oct-2024 10:12:49	57	1807.0000	XLON	07002070000012806-EOKSMzJS6SXC20241004
J.P. Morgan Securities plc	04-Oct-2024 10:12:49	23	1807.0000	XLON	07002070000012806-EOKSMzJS6SXG20241004
J.P. Morgan Securities plc	04-Oct-2024 10:12:49	20	1807.0000	XLON	07002070000012806-EOKSMzJS6SXC20241004
J.P. Morgan Securities plc	04-Oct-2024 10:12:54	367	1806.0000	XLON	07002070000012395-EOKSMzJS6Sad20241004
J.P. Morgan Securities plc	04-Oct-2024 10:12:55	155	1806.0000	BATE	06212062100019680-20000GBH20241004
J.P. Morgan Securities plc	04-Oct-2024 10:14:29	217	1806.0000	XLON	05002050000012641-EOKSMzJS6TUK20241004
J.P. Morgan Securities plc	04-Oct-2024 10:14:29	97	1806.0000	XLON	05002050000012641-EOKSMzJS6TUI20241004
J.P. Morgan Securities plc	04-Oct-2024 10:15:25	110	1805.0000	BATE	06212062100018764-20000GJM20241004
J.P. Morgan Securities plc	04-Oct-2024 10:15:25	224	1805.0000	XLON	05002050000011780-EOKSMzJS6U8D20241004
J.P. Morgan Securities plc	04-Oct-2024 10:15:25	147	1804.0000	BATE	08462084600020066-20000GJO20241004
J.P. Morgan Securities plc	04-Oct-2024 10:15:26	133	1803.0000	BATE	08462084600020284-20000GJY20241004

J.P. Morgan Securities plc	04-Oct-2024 10:15:26	314	1803.0000	XLON	05002050000012616-EOKSMzJS6UBC20241004
J.P. Morgan Securities plc	04-Oct-2024 10:18:32	100	1802.0000	BATE	08462084600020758-20000GS220241004
J.P. Morgan Securities plc	04-Oct-2024 10:18:32	190	1802.0000	XLON	05002050000012772-EOKSMzJS6WcQ20241004
J.P. Morgan Securities plc	04-Oct-2024 10:18:32	10	1802.0000	BATE	08462084600020758-20000GS120241004
J.P. Morgan Securities plc	04-Oct-2024 10:18:41	16	1802.0000	BATE	08462084600020758-20000GSJ20241004
J.P. Morgan Securities plc	04-Oct-2024 10:18:42	116	1801.0000	BATE	06212062100020869-20000GSR20241004
J.P. Morgan Securities plc	04-Oct-2024 10:18:42	237	1801.0000	XLON	07002070000013018-EOKSMzJS6Wra20241004
J.P. Morgan Securities plc	04-Oct-2024 10:25:20	1	1801.0000	XLON	05002050000013150-EOKSMzJS6aiv20241004
J.P. Morgan Securities plc	04-Oct-2024 10:25:20	102	1801.0000	BATE	08462084600021703-20000H7O20241004
J.P. Morgan Securities plc	04-Oct-2024 10:25:20	102	1801.0000	BATE	08462084600021703-20000H7N20241004
J.P. Morgan Securities plc	04-Oct-2024 10:25:20	245	1801.0000	XLON	05002050000013150-EOKSMzJS6aiv20241004
J.P. Morgan Securities plc	04-Oct-2024 10:26:53	164	1801.0000	XLON	05002050000013368-EOKSMzJS6c8r20241004
J.P. Morgan Securities plc	04-Oct-2024 10:26:53	152	1801.0000	XLON	05002050000013368-EOKSMzJS6c8r20241004
J.P. Morgan Securities plc	04-Oct-2024 10:30:52	209	1800.0000	XLON	05002050000012989-EOKSMzJS6f2H20241004
J.P. Morgan Securities plc	04-Oct-2024 10:30:52	112	1800.0000	BATE	08462084600021389-20000HLT20241004
J.P. Morgan Securities plc	04-Oct-2024 10:30:52	346	1801.0000	XLON	05002050000013483-EOKSMzJS6f2S20241004
J.P. Morgan Securities plc	04-Oct-2024 10:30:52	241	1801.0000	BATE	06212062100022507-20000HLR20241004
J.P. Morgan Securities plc	04-Oct-2024 10:34:29	159	1801.0000	XLON	05002050000014006-EOKSMzJS6hon20241004
J.P. Morgan Securities plc	04-Oct-2024 10:34:29	54	1801.0000	XLON	05002050000014006-EOKSMzJS6hon20241004
J.P. Morgan Securities plc	04-Oct-2024 10:34:35	58	1800.0000	XLON	05002050000013794-EOKSMzJS6hs920241004
J.P. Morgan Securities plc	04-Oct-2024 10:34:35	158	1800.0000	BATE	08462084600023090-20000HVQ20241004
J.P. Morgan Securities plc	04-Oct-2024 10:34:35	213	1800.0000	XLON	05002050000013794-EOKSMzJS6hsC20241004
J.P. Morgan Securities plc	04-Oct-2024 10:36:00	360	1799.0000	XLON	05002050000013741-EOKSMzJS6iy620241004
J.P. Morgan Securities plc	04-Oct-2024 10:36:00	108	1799.0000	BATE	06212062100020868-20000HYX20241004
J.P. Morgan Securities plc	04-Oct-2024 10:36:00	125	1799.0000	BATE	08462084600021925-20000HYV20241004
J.P. Morgan Securities plc	04-Oct-2024 10:45:10	264	1801.0000	XLON	05002050000014523-EOKSMzJS6oQr20241004
J.P. Morgan Securities plc	04-Oct-2024 10:45:10	184	1801.0000	XLON	05002050000014523-EOKSMzJS6oQp20241004
J.P. Morgan Securities plc	04-Oct-2024 10:46:00	21	1801.0000	BATE	08462084600025083-D2000OILG20241004
J.P. Morgan Securities plc	04-Oct-2024 10:46:00	313	1801.0000	BATE	08462084600025083-20000ILJ20241004
J.P. Morgan Securities plc	04-Oct-2024 10:48:26	671	1801.0000	XLON	07002070000015195-EOKSMzJS6ggA20241004
J.P. Morgan Securities plc	04-Oct-2024 10:48:26	108	1801.0000	XLON	07002070000015253-EOKSMzJS6ggE20241004
J.P. Morgan Securities plc	04-Oct-2024 10:48:43	194	1800.0000	BATE	08462084600024494-20000ISF20241004
J.P. Morgan Securities plc	04-Oct-2024 10:48:43	307	1800.0000	XLON	05002050000014424-EOKSMzJS6ggS20241004
J.P. Morgan Securities plc	04-Oct-2024 10:50:29	302	1800.0000	XLON	05002050000015123-EOKSMzJS6sRj20241004
J.P. Morgan Securities plc	04-Oct-2024 10:50:29	97	1800.0000	BATE	06212062100025777-20000IXB20241004
J.P. Morgan Securities plc	04-Oct-2024 10:50:29	97	1800.0000	BATE	06212062100025777-20000IXA20241004
J.P. Morgan Securities plc	04-Oct-2024 10:50:30	173	1799.0000	BATE	06212062100024417-20000IXZ20241004
J.P. Morgan Securities plc	04-Oct-2024 10:50:30	307	1799.0000	XLON	05002050000014364-EOKSMzJS6sYh20241004
J.P. Morgan Securities plc	04-Oct-2024 10:50:30	52	1800.0000	XLON	05002050000015123-EOKSMzJS6sRh20241004
J.P. Morgan Securities plc	04-Oct-2024 10:53:06	180	1800.0000	XLON	05002050000015339-EOKSMzJS6uzv20241004
J.P. Morgan Securities plc	04-Oct-2024 10:53:06	84	1800.0000	XLON	07002070000015666-EOKSMzJS6uzz20241004
J.P. Morgan Securities plc	04-Oct-2024 10:53:06	45	1800.0000	XLON	07002070000015666-EOKSMzJS6uxz20241004
J.P. Morgan Securities plc	04-Oct-2024 10:54:30	47	1800.0000	XLON	07002070000015772-EOKSMzJS6w3320241004
J.P. Morgan Securities plc	04-Oct-2024 10:57:26	85	1800.0000	XLON	07002070000015897-EOKSMzJS6yDD20241004
J.P. Morgan Securities plc	04-Oct-2024 10:57:26	18	1800.0000	XLON	07002070000015897-EOKSMzJS6yDB20241004
J.P. Morgan Securities plc	04-Oct-2024 10:57:26	238	1800.0000	XLON	05002050000015581-EOKSMzJS6yD920241004
J.P. Morgan Securities plc	04-Oct-2024 10:58:25	104	1799.0000	XLON	07002070000015845-EOKSMzJS6zE820241004
J.P. Morgan Securities plc	04-Oct-2024 10:58:25	310	1799.0000	BATE	06212062100026101-20000JJI20241004
J.P. Morgan Securities plc	04-Oct-2024 10:59:24	243	1799.0000	BATE	08462084600026846-20000JMM20241004
J.P. Morgan Securities plc	04-Oct-2024 11:00:15	256	1799.0000	XLON	05002050000015882-EOKSMzJS70wQ20241004
J.P. Morgan Securities plc	04-Oct-2024 11:01:05	183	1798.0000	BATE	06212062100025405-20000JSV20241004
J.P. Morgan Securities plc	04-Oct-2024 11:01:05	220	1798.0000	XLON	07002070000016004-EOKSMzJS723d20241004
J.P. Morgan Securities plc	04-Oct-2024 11:03:24	138	1797.0000	BATE	08462084600026423-20000KOD20241004
J.P. Morgan Securities plc	04-Oct-2024 11:03:24	188	1797.0000	XLON	07002070000016314-EOKSMzJS7L4H820241004
J.P. Morgan Securities plc	04-Oct-2024 11:06:09	28	1797.0000	XLON	07002070000016763-EOKSMzJS76Yp20241004
J.P. Morgan Securities plc	04-Oct-2024 11:07:13	138	1796.0000	XLON	05002050000016013-EOKSMzJS783J20241004
J.P. Morgan Securities plc	04-Oct-2024 11:07:13	159	1796.0000	BATE	08462084600027380-20000KDZ20241004
J.P. Morgan Securities plc	04-Oct-2024 11:09:12	192	1797.0000	BATE	06212062100028463-20000KME20241004
J.P. Morgan Securities plc	04-Oct-2024 11:11:55	389	1798.0000	XLON	05002050000016924-EOKSMzJS7Csf20241004
J.P. Morgan Securities plc	04-Oct-2024 11:15:29	313	1798.0000	XLON	07002070000017411-EOKSMzJS7GAR20241004
J.P. Morgan Securities plc	04-Oct-2024 11:18:08	55	1799.0000	BATE	08462084600029797-20000LFW20241004
J.P. Morgan Securities plc	04-Oct-2024 11:18:18	268	1799.0000	BATE	08462084600029797-20000LG720241004
J.P. Morgan Securities plc	04-Oct-2024 11:19:27	411	1799.0000	XLON	05002050000017603-EOKSMzJS7ImL20241004
J.P. Morgan Securities plc	04-Oct-2024 11:20:34	223	1799.0000	BATE	06212062100030190-20000LLX20241004
J.P. Morgan Securities plc	04-Oct-2024 11:20:34	272	1799.0000	XLON	05002050000017684-EOKSMzJS7JNM20241004
J.P. Morgan Securities plc	04-Oct-2024 11:22:43	155	1799.0000	XLON	07002070000018163-EOKSMzJS7L3g20241004
J.P. Morgan Securities plc	04-Oct-2024 11:22:43	100	1799.0000	XLON	07002070000018163-EOKSMzJS7L3e20241004
J.P. Morgan Securities plc	04-Oct-2024 11:23:50	31	1799.0000	XLON	07002070000018312-EOKSMzJS7Lop20241004
J.P. Morgan Securities plc	04-Oct-2024 11:23:50	68	1799.0000	XLON	07002070000018312-EOKSMzJS7Lor20241004
J.P. Morgan Securities plc	04-Oct-2024 11:23:50	37	1799.0000	XLON	07002070000018312-EOKSMzJS7Lon20241004
J.P. Morgan Securities plc	04-Oct-2024 11:24:30	73	1799.0000	XLON	05002050000017982-EOKSMzJS7M4J20241004
J.P. Morgan Securities plc	04-Oct-2024 11:24:30	13	1799.0000	XLON	05002050000017982-EOKSMzJS7M4H20241004
J.P. Morgan Securities plc	04-Oct-2024 11:24:30	28	1799.0000	XLON	05002050000017982-EOKSMzJS7M4N20241004
J.P. Morgan Securities plc	04-Oct-2024 11:24:30	164	1799.0000	XLON	05002050000017982-EOKSMzJS7M4L20241004
J.P. Morgan Securities plc	04-Oct-2024 11:26:11	211	1799.0000	XLON	07002070000018465-EOKSMzJS7NNx20241004

J.P. Morgan Securities plc	04-Oct-2024 11:26:11	51	1799.0000	XLON	07002070000018465-EOKSMzJS7NNz20241004
J.P. Morgan Securities plc	04-Oct-2024 11:26:11	92	1799.0000	XLON	07002070000018465-EOKSMzJS7NO120241004
J.P. Morgan Securities plc	04-Oct-2024 11:28:44	205	1798.0000	BATE	06212062100029288-20000M5J20241004
J.P. Morgan Securities plc	04-Oct-2024 11:28:44	332	1798.0000	XLON	07002070000017763-EOKSMzJS7P2q20241004
J.P. Morgan Securities plc	04-Oct-2024 11:28:44	104	1797.0000	XLON	05002050000018192-EOKSMzJS7P3Z20241004
J.P. Morgan Securities plc	04-Oct-2024 11:28:44	169	1797.0000	BATE	08462084600028678-20000M5K20241004
J.P. Morgan Securities plc	04-Oct-2024 11:30:33	55	1798.0000	XLON	07002070000018789-EOKSMzJS7QKv20241004
J.P. Morgan Securities plc	04-Oct-2024 11:34:32	63	1798.0000	XLON	05002050000018708-EOKSMzJS7TCC20241004
J.P. Morgan Securities plc	04-Oct-2024 11:34:32	30	1798.0000	XLON	05002050000018708-EOKSMzJS7TCA20241004
J.P. Morgan Securities plc	04-Oct-2024 11:37:51	57	1798.0000	XLON	07002070000019366-EOKSMzJS7VBp20241004
J.P. Morgan Securities plc	04-Oct-2024 11:37:51	151	1798.0000	XLON	07002070000019366-EOKSMzJS7VBr20241004
J.P. Morgan Securities plc	04-Oct-2024 11:37:51	135	1798.0000	XLON	07002070000019366-EOKSMzJS7VBT20241004
J.P. Morgan Securities plc	04-Oct-2024 11:40:20	113	1798.0000	BATE	08462084600032929-20000NOC20241004
J.P. Morgan Securities plc	04-Oct-2024 11:40:20	178	1798.0000	BATE	06212062100032907-20000N0A20241004
J.P. Morgan Securities plc	04-Oct-2024 11:40:20	49	1798.0000	BATE	06212062100032907-20000N0920241004
J.P. Morgan Securities plc	04-Oct-2024 11:40:20	364	1798.0000	BATE	08462084600032694-20000N0820241004
J.P. Morgan Securities plc	04-Oct-2024 11:40:20	379	1798.0000	XLON	07002070000019475-EOKSMzJS7WqR20241004
J.P. Morgan Securities plc	04-Oct-2024 11:40:20	122	1798.0000	BATE	08462084600032792-20000N0B20241004
J.P. Morgan Securities plc	04-Oct-2024 11:40:20	291	1798.0000	XLON	05002050000019050-EOKSMzJS7WqP20241004
J.P. Morgan Securities plc	04-Oct-2024 11:40:22	271	1797.0000	BATE	08462084600032563-20000N0H20241004
J.P. Morgan Securities plc	04-Oct-2024 11:41:45	9	1797.0000	BATE	08462084600032563-20000N0I20241004
J.P. Morgan Securities plc	04-Oct-2024 11:41:45	98	1797.0000	BATE	08462084600033023-20000N2220241004
J.P. Morgan Securities plc	04-Oct-2024 11:42:51	28	1797.0000	XLON	05002050000019265-EOKSMzJS7YLM20241004
J.P. Morgan Securities plc	04-Oct-2024 11:43:07	175	1796.0000	XLON	07002070000019578-EOKSMzJS7YgZ20241004
J.P. Morgan Securities plc	04-Oct-2024 11:43:08	34	1796.0000	XLON	07002070000019578-EOKSMzJS7Ykz20241004
J.P. Morgan Securities plc	04-Oct-2024 11:43:08	239	1796.0000	BATE	06212062100032908-20000N7320241004
J.P. Morgan Securities plc	04-Oct-2024 11:47:30	68	1799.0000	XLON	07002070000019971-EOKSMzJS7bHg20241004
J.P. Morgan Securities plc	04-Oct-2024 11:47:38	98	1798.0000	BATE	06212062100034024-20000N920241004
J.P. Morgan Securities plc	04-Oct-2024 11:48:53	51	1798.0000	XLON	07002070000020065-EOKSMzJS7c2620241004
J.P. Morgan Securities plc	04-Oct-2024 11:48:53	29	1798.0000	XLON	07002070000020065-EOKSMzJS7c2820241004
J.P. Morgan Securities plc	04-Oct-2024 11:49:32	48	1798.0000	XLON	05002050000019659-EOKSMzJS7cJa20241004
J.P. Morgan Securities plc	04-Oct-2024 11:50:32	52	1798.0000	XLON	05002050000019742-EOKSMzJS7d2Y20241004
J.P. Morgan Securities plc	04-Oct-2024 11:50:46	98	1797.0000	BATE	08462084600033800-20000N0820241004
J.P. Morgan Securities plc	04-Oct-2024 11:50:46	378	1797.0000	XLON	07002070000019909-EOKSMzJS7dAB20241004
J.P. Morgan Securities plc	04-Oct-2024 11:50:52	124	1796.0000	BATE	06212062100033740-20000N0H20241004
J.P. Morgan Securities plc	04-Oct-2024 11:53:52	221	1797.0000	XLON	07002070000020423-EOKSMzJS7f0K20241004
J.P. Morgan Securities plc	04-Oct-2024 11:53:52	151	1797.0000	XLON	07002070000020423-EOKSMzJS7f0M20241004
J.P. Morgan Securities plc	04-Oct-2024 11:55:33	29	1797.0000	XLON	07002070000020600-EOKSMzJS7fwa20241004
J.P. Morgan Securities plc	04-Oct-2024 11:55:33	2	1797.0000	XLON	07002070000020600-EOKSMzJS7fwe20241004
J.P. Morgan Securities plc	04-Oct-2024 11:55:33	82	1797.0000	XLON	07002070000020600-EOKSMzJS7fwc20241004
J.P. Morgan Securities plc	04-Oct-2024 11:56:12	239	1797.0000	XLON	07002070000020653-EOKSMzJS7gQ920241004
J.P. Morgan Securities plc	04-Oct-2024 11:56:12	67	1797.0000	XLON	07002070000020653-EOKSMzJS7gQ720241004
J.P. Morgan Securities plc	04-Oct-2024 11:57:17	378	1796.0000	XLON	05002050000020064-EOKSMzJS7h9M20241004
J.P. Morgan Securities plc	04-Oct-2024 11:57:28	122	1794.0000	BATE	08462084600034194-20000O7J20241004
J.P. Morgan Securities plc	04-Oct-2024 11:57:28	102	1794.0000	XLON	05002050000019870-EOKSMzJS7hWY20241004
J.P. Morgan Securities plc	04-Oct-2024 11:57:28	98	1795.0000	BATE	08462084600034456-20000O7I20241004
J.P. Morgan Securities plc	04-Oct-2024 12:00:33	148	1794.0000	BATE	08462084600035564-20000ONA20241004
J.P. Morgan Securities plc	04-Oct-2024 12:00:34	66	1794.0000	XLON	07002070000020806-EOKSMzJS7koQ20241004
J.P. Morgan Securities plc	04-Oct-2024 12:00:34	87	1794.0000	XLON	07002070000020806-EOKSMzJS7koO20241004
J.P. Morgan Securities plc	04-Oct-2024 12:02:01	153	1793.0000	XLON	05002050000020362-EOKSMzJS7mGi20241004
J.P. Morgan Securities plc	04-Oct-2024 12:02:16	104	1793.0000	BATE	06212062100034576-20000OVV20241004
J.P. Morgan Securities plc	04-Oct-2024 12:06:31	11	1795.0000	XLON	05002050000021382-EOKSMzJS7qWA20241004
J.P. Morgan Securities plc	04-Oct-2024 12:06:31	339	1795.0000	XLON	05002050000021382-EOKSMzJS7qW820241004
J.P. Morgan Securities plc	04-Oct-2024 12:07:52	56	1795.0000	XLON	07002070000021908-EOKSMzJS7rHC20241004
J.P. Morgan Securities plc	04-Oct-2024 12:08:21	50	1796.0000	XLON	05002050000021480-EOKSMzJS7rdz20241004
J.P. Morgan Securities plc	04-Oct-2024 12:10:33	45	1797.0000	XLON	07002070000022102-EOKSMzJS7rCh20241004
J.P. Morgan Securities plc	04-Oct-2024 12:11:04	273	1796.0000	XLON	05002050000021562-EOKSMzJS7taG20241004
J.P. Morgan Securities plc	04-Oct-2024 12:11:04	276	1796.0000	BATE	08462084600038361-20000PKH20241004
J.P. Morgan Securities plc	04-Oct-2024 12:12:12	58	1796.0000	XLON	07002070000022218-EOKSMzJS7uea20241004
J.P. Morgan Securities plc	04-Oct-2024 12:12:12	28	1796.0000	XLON	07002070000022218-EOKSMzJS7uec20241004
J.P. Morgan Securities plc	04-Oct-2024 12:12:52	56	1796.0000	XLON	07002070000022263-EOKSMzJS7v3a20241004
J.P. Morgan Securities plc	04-Oct-2024 12:13:52	51	1796.0000	XLON	07002070000022321-EOKSMzJS7vVy20241004
J.P. Morgan Securities plc	04-Oct-2024 12:14:03	344	1795.0000	XLON	05002050000021674-EOKSMzJS7vbJ20241004
J.P. Morgan Securities plc	04-Oct-2024 12:14:03	212	1795.0000	BATE	08462084600038156-20000PSN20241004
J.P. Morgan Securities plc	04-Oct-2024 12:18:10	20	1796.0000	BATE	06212062100039790-20000Q3Z20241004
J.P. Morgan Securities plc	04-Oct-2024 12:21:02	137	1797.0000	XLON	07002070000022799-EOKSMzJS7zUD20241004
J.P. Morgan Securities plc	04-Oct-2024 12:21:02	197	1797.0000	XLON	05002050000022315-EOKSMzJS7zU720241004
J.P. Morgan Securities plc	04-Oct-2024 12:21:02	244	1797.0000	BATE	06212062100040407-20000QA820241004
J.P. Morgan Securities plc	04-Oct-2024 12:21:02	159	1797.0000	XLON	05002050000022315-EOKSMzJS7zU920241004
J.P. Morgan Securities plc	04-Oct-2024 12:22:13	59	1797.0000	XLON	07002070000022948-EOKSMzJS80Cu20241004
J.P. Morgan Securities plc	04-Oct-2024 12:22:51	235	1797.0000	BATE	06212062100040722-20000QDZ20241004
J.P. Morgan Securities plc	04-Oct-2024 12:26:38	271	1797.0000	XLON	07002070000023237-EOKSMzJS83Mr20241004
J.P. Morgan Securities plc	04-Oct-2024 12:26:38	239	1797.0000	XLON	07002070000023237-EOKSMzJS83Mp20241004
J.P. Morgan Securities plc	04-Oct-2024 12:26:38	288	1797.0000	BATE	06212062100041247-20000QNL20241004
J.P. Morgan Securities plc	04-Oct-2024 12:27:38	127	1797.0000	XLON	05002050000022876-EOKSMzJS83yP20241004

J.P. Morgan Securities plc	04-Oct-2024 12:27:38	11	1797.0000	XLON	05002050000022876-EOKSMzJS83yN20241004
J.P. Morgan Securities plc	04-Oct-2024 12:27:56	114	1797.0000	BATE	06212062100041517-20000QQB20241004
J.P. Morgan Securities plc	04-Oct-2024 12:27:56	138	1797.0000	BATE	06212062100041517-20000QQC20241004
J.P. Morgan Securities plc	04-Oct-2024 12:29:18	173	1797.0000	XLON	05002050000022986-EOKSMzJS84wn20241004
J.P. Morgan Securities plc	04-Oct-2024 12:29:18	77	1797.0000	XLON	05002050000022986-EOKSMzJS84wl20241004
J.P. Morgan Securities plc	04-Oct-2024 12:29:18	34	1797.0000	XLON	05002050000022986-EOKSMzJS84wp20241004
J.P. Morgan Securities plc	04-Oct-2024 12:29:59	70	1797.0000	XLON	07002070000023556-EOKSMzJS85Tt20241004
J.P. Morgan Securities plc	04-Oct-2024 12:29:59	74	1797.0000	XLON	07002070000023556-EOKSMzJS85Tv20241004
J.P. Morgan Securities plc	04-Oct-2024 12:30:24	206	1797.0000	BATE	08462084600041902-20000QZF20241004
J.P. Morgan Securities plc	04-Oct-2024 12:31:00	298	1796.0000	XLON	05002050000022061-EOKSMzJS86RA20241004
J.P. Morgan Securities plc	04-Oct-2024 12:31:11	245	1796.0000	BATE	06212062100039790-20000R1120241004
J.P. Morgan Securities plc	04-Oct-2024 12:33:10	22	1795.0000	XLON	07002070000023654-EOKSMzJS87pf20241004
J.P. Morgan Securities plc	04-Oct-2024 12:33:10	8	1795.0000	XLON	07002070000023654-EOKSMzJS87ph20241004
J.P. Morgan Securities plc	04-Oct-2024 12:33:10	174	1795.0000	XLON	07002070000023654-EOKSMzJS87pc20241004
J.P. Morgan Securities plc	04-Oct-2024 12:35:15	99	1795.0000	BATE	08462084600042521-20000RCU20241004
J.P. Morgan Securities plc	04-Oct-2024 12:35:33	45	1795.0000	XLON	05002050000023428-EOKSMzJS89r420241004
J.P. Morgan Securities plc	04-Oct-2024 12:35:33	156	1795.0000	XLON	05002050000023428-EOKSMzJS89r220241004
J.P. Morgan Securities plc	04-Oct-2024 12:35:33	51	1795.0000	XLON	05002050000023428-EOKSMzJS89qy20241004
J.P. Morgan Securities plc	04-Oct-2024 12:35:33	11	1795.0000	XLON	05002050000023428-EOKSMzJS89r020241004
J.P. Morgan Securities plc	04-Oct-2024 12:36:13	176	1795.0000	XLON	07002070000023997-EOKSMzJS8APN20241004
J.P. Morgan Securities plc	04-Oct-2024 12:38:53	161	1795.0000	XLON	07002070000024141-EOKSMzJS8Byq20241004
J.P. Morgan Securities plc	04-Oct-2024 12:38:53	46	1795.0000	XLON	07002070000024141-EOKSMzJS8Byo20241004
J.P. Morgan Securities plc	04-Oct-2024 12:39:14	108	1794.0000	BATE	06212062100042464-20000RNS20241004
J.P. Morgan Securities plc	04-Oct-2024 12:39:14	286	1794.0000	XLON	07002070000023238-EOKSMzJS8CVV20241004
J.P. Morgan Securities plc	04-Oct-2024 12:42:05	143	1794.0000	BATE	08462084600044080-20000RWH20241004
J.P. Morgan Securities plc	04-Oct-2024 12:44:06	174	1794.0000	BATE	06212062100044331-20000SOS20241004
J.P. Morgan Securities plc	04-Oct-2024 12:46:13	59	1794.0000	XLON	05002050000024149-EOKSMzJS8HaG20241004
J.P. Morgan Securities plc	04-Oct-2024 12:46:13	62	1794.0000	XLON	05002050000024149-EOKSMzJS8Hal20241004
J.P. Morgan Securities plc	04-Oct-2024 12:46:13	150	1794.0000	XLON	05002050000024149-EOKSMzJS8HaK20241004
J.P. Morgan Securities plc	04-Oct-2024 12:46:13	65	1794.0000	XLON	05002050000024149-EOKSMzJS8HaM20241004
J.P. Morgan Securities plc	04-Oct-2024 12:50:31	223	1796.0000	XLON	05002050000024358-EOKSMzJS8KGI20241004
J.P. Morgan Securities plc	04-Oct-2024 12:50:31	240	1796.0000	XLON	05002050000024358-EOKSMzJS8KGG20241004
J.P. Morgan Securities plc	04-Oct-2024 12:50:31	162	1796.0000	XLON	05002050000024396-EOKSMzJS8KGO20241004
J.P. Morgan Securities plc	04-Oct-2024 12:55:56	166	1796.0000	XLON	05002050000024737-EOKSMzJS8Mit20241004
J.P. Morgan Securities plc	04-Oct-2024 12:55:56	174	1795.0000	BATE	08462084600045304-20000SPT20241004
J.P. Morgan Securities plc	04-Oct-2024 12:55:56	301	1795.0000	XLON	05002050000024289-EOKSMzJS8MJE20241004
J.P. Morgan Securities plc	04-Oct-2024 12:55:56	465	1796.0000	XLON	05002050000024736-EOKSMzJS8Mir20241004
J.P. Morgan Securities plc	04-Oct-2024 12:55:57	57	1794.0000	BATE	08462084600044995-20000SPW20241004
J.P. Morgan Securities plc	04-Oct-2024 12:57:13	189	1795.0000	XLON	05002050000024814-EOKSMzJS8NSJ20241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:11	179	1799.0000	XLON	07002070000025909-EOKSMzJS8Seh20241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:11	59	1799.0000	XLON	07002070000025909-EOKSMzJS8Sef20241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:35	438	1798.0000	XLON	05002050000025319-EOKSMzJS8SyW20241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:35	98	1798.0000	BATE	06212062100048501-20000TEY20241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:35	137	1798.0000	BATE	08462084600048234-20000TEW20241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:35	192	1798.0000	BATE	08462084600048233-20000TEV20241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:35	271	1798.0000	BATE	08462084600048232-20000TEU20241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:45	152	1797.0000	XLON	07002070000025885-EOKSMzJS87TA20241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:45	95	1797.0000	BATE	08462084600048225-20000TG920241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:45	108	1797.0000	BATE	08462084600048223-20000TG720241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:45	14	1797.0000	BATE	06212062100048411-20000TG620241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:45	109	1797.0000	BATE	06212062100048411-20000TG520241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:45	98	1797.0000	BATE	08462084600048224-20000TG820241004
J.P. Morgan Securities plc	04-Oct-2024 13:05:45	130	1797.0000	BATE	08462084600048222-20000TG420241004
J.P. Morgan Securities plc	04-Oct-2024 13:06:13	175	1797.0000	XLON	07002070000025971-EOKSMzJS8TRK20241004
J.P. Morgan Securities plc	04-Oct-2024 13:14:13	36	1799.0000	XLON	07002070000026486-EOKSMzJS8Yt120241004
J.P. Morgan Securities plc	04-Oct-2024 13:14:13	101	1799.0000	XLON	05002050000025984-EOKSMzJS8Yt520241004
J.P. Morgan Securities plc	04-Oct-2024 13:14:13	368	1799.0000	XLON	07002070000026442-EOKSMzJS8Ysz20241004
J.P. Morgan Securities plc	04-Oct-2024 13:14:13	117	1799.0000	XLON	07002070000026486-EOKSMzJS8Yt320241004
J.P. Morgan Securities plc	04-Oct-2024 13:14:13	64	1799.0000	XLON	07002070000026442-EOKSMzJS8YsM20241004
J.P. Morgan Securities plc	04-Oct-2024 13:14:25	122	1798.0000	BATE	06212062100049140-20000U3S20241004
J.P. Morgan Securities plc	04-Oct-2024 13:14:25	321	1798.0000	XLON	05002050000025536-EOKSMzJS8ZSa20241004
J.P. Morgan Securities plc	04-Oct-2024 13:15:33	138	1797.0000	BATE	06212062100048807-20000U9H20241004
J.P. Morgan Securities plc	04-Oct-2024 13:15:33	232	1797.0000	XLON	05002050000025431-EOKSMzJS8aAQ20241004
J.P. Morgan Securities plc	04-Oct-2024 13:15:34	73	1796.0000	BATE	06212062100049881-20000UAA20241004
J.P. Morgan Securities plc	04-Oct-2024 13:15:34	108	1796.0000	BATE	06212062100048808-20000UAY20241004
J.P. Morgan Securities plc	04-Oct-2024 13:15:50	44	1796.0000	BATE	06212062100049881-20000U320241004
J.P. Morgan Securities plc	04-Oct-2024 13:18:12	116	1796.0000	XLON	05002050000026219-EOKSMzJS8cFC20241004
J.P. Morgan Securities plc	04-Oct-2024 13:18:12	129	1796.0000	XLON	05002050000026219-EOKSMzJS8cFE20241004
J.P. Morgan Securities plc	04-Oct-2024 13:19:33	47	1796.0000	XLON	05002050000026416-EOKSMzJS8dRu20241004
J.P. Morgan Securities plc	04-Oct-2024 13:19:33	13	1796.0000	XLON	05002050000026416-EOKSMzJS8dRs20241004
J.P. Morgan Securities plc	04-Oct-2024 13:19:33	109	1796.0000	XLON	05002050000026416-EOKSMzJS8dRq20241004
J.P. Morgan Securities plc	04-Oct-2024 13:19:33	103	1796.0000	XLON	05002050000026416-EOKSMzJS8dRw20241004
J.P. Morgan Securities plc	04-Oct-2024 13:25:02	264	1796.0000	XLON	07002070000027239-EOKSMzJS8hna20241004
J.P. Morgan Securities plc	04-Oct-2024 13:25:02	282	1796.0000	BATE	06212062100051902-20000VO20241004
J.P. Morgan Securities plc	04-Oct-2024 13:27:13	6	1796.0000	XLON	07002070000027462-EOKSMzJS8iyJ20241004

J.P. Morgan Securities plc	04-Oct-2024 13:30:32	122	1807.0000	XLON	05002050000027540-EOKSMzJS8p6920241004
J.P. Morgan Securities plc	04-Oct-2024 13:30:32	416	1808.0000	XLON	07002070000028053-EOKSMzJS8p3g20241004
J.P. Morgan Securities plc	04-Oct-2024 13:30:32	217	1807.0000	XLON	07002070000028050-EOKSMzJS8p3U20241004
J.P. Morgan Securities plc	04-Oct-2024 13:30:32	125	1807.0000	XLON	05002050000027538-EOKSMzJS8p3b20241004
J.P. Morgan Securities plc	04-Oct-2024 13:30:32	108	1808.0000	XLON	05002050000027536-EOKSMzJS8p3l20241004
J.P. Morgan Securities plc	04-Oct-2024 13:31:18	370	1804.0000	XLON	07002070000028054-EOKSMzJS8M620241004
J.P. Morgan Securities plc	04-Oct-2024 13:31:18	103	1804.0000	XLON	05002050000027541-EOKSMzJS8M820241004
J.P. Morgan Securities plc	04-Oct-2024 13:31:36	243	1802.0000	BATE	06212062100053874-20000WK520241004
J.P. Morgan Securities plc	04-Oct-2024 13:31:36	107	1802.0000	BATE	08462084600053695-20000WK620241004
J.P. Morgan Securities plc	04-Oct-2024 13:31:36	137	1802.0000	BATE	08462084600053693-20000WK420241004
J.P. Morgan Securities plc	04-Oct-2024 13:31:48	114	1801.0000	BATE	08462084600053694-20000WMB20241004
J.P. Morgan Securities plc	04-Oct-2024 13:31:48	125	1801.0000	BATE	06212062100053873-20000WMA20241004
J.P. Morgan Securities plc	04-Oct-2024 13:34:28	115	1805.0000	BATE	06212062100054995-20000XJ920241004
J.P. Morgan Securities plc	04-Oct-2024 13:34:30	29	1805.0000	BATE	06212062100054995-20000X2A20241004
J.P. Morgan Securities plc	04-Oct-2024 13:36:03	139	1808.0000	BATE	06212062100055534-20000XD320241004
J.P. Morgan Securities plc	04-Oct-2024 13:36:03	184	1808.0000	XLON	07002070000029060-EOKSMzJS97aX20241004
J.P. Morgan Securities plc	04-Oct-2024 13:36:03	184	1807.0000	XLON	05002050000028523-EOKSMzJS97at20241004
J.P. Morgan Securities plc	04-Oct-2024 13:36:03	152	1808.0000	BATE	08462084600055319-20000XD220241004
J.P. Morgan Securities plc	04-Oct-2024 13:36:22	46	1807.0000	XLON	05002050000028771-EOKSMzJS98IO20241004
J.P. Morgan Securities plc	04-Oct-2024 13:36:44	155	1807.0000	XLON	07002070000029271-EOKSMzJS99I220241004
J.P. Morgan Securities plc	04-Oct-2024 13:36:44	109	1807.0000	XLON	05002050000028771-EOKSMzJS99Hy20241004
J.P. Morgan Securities plc	04-Oct-2024 13:36:44	121	1806.0000	BATE	06212062100055310-20000XH820241004
J.P. Morgan Securities plc	04-Oct-2024 13:38:08	55	1809.0000	XLON	07002070000029582-EOKSMzJS9DJT20241004
J.P. Morgan Securities plc	04-Oct-2024 13:38:08	111	1809.0000	XLON	07002070000029582-EOKSMzJS9DjX20241004
J.P. Morgan Securities plc	04-Oct-2024 13:39:26	133	1810.0000	BATE	08462084600056440-20000Y1K20241004
J.P. Morgan Securities plc	04-Oct-2024 13:41:15	55	1810.0000	XLON	05002050000029575-EOKSMzJS9lgI20241004
J.P. Morgan Securities plc	04-Oct-2024 13:42:05	103	1810.0000	XLON	05002050000029648-EOKSMzJS9NA520241004
J.P. Morgan Securities plc	04-Oct-2024 13:42:05	51	1810.0000	XLON	05002050000029648-EOKSMzJS9NA720241004
J.P. Morgan Securities plc	04-Oct-2024 13:42:44	182	1810.0000	BATE	08462084600057276-20000YJO20241004
J.P. Morgan Securities plc	04-Oct-2024 13:44:20	202	1813.0000	XLON	05002050000029956-EOKSMzJS9R1v20241004
J.P. Morgan Securities plc	04-Oct-2024 13:45:08	224	1815.0000	XLON	05002050000030109-EOKSMzJS9SkO20241004
J.P. Morgan Securities plc	04-Oct-2024 13:46:37	288	1815.0000	XLON	07002070000030815-EOKSMzJS9VyQ20241004
J.P. Morgan Securities plc	04-Oct-2024 13:47:57	140	1817.0000	BATE	06212062100058825-20000ZD020241004
J.P. Morgan Securities plc	04-Oct-2024 13:47:57	212	1816.0000	XLON	05002050000030536-EOKSMzJS924q20241004
J.P. Morgan Securities plc	04-Oct-2024 13:47:57	185	1817.0000	BATE	06212062100058755-20000ZCZ20241004
J.P. Morgan Securities plc	04-Oct-2024 13:47:57	3	1816.0000	XLON	05002050000030536-EOKSMzJS924s20241004
J.P. Morgan Securities plc	04-Oct-2024 13:50:00	138	1817.0000	BATE	06212062100059210-20000ZNB20241004
J.P. Morgan Securities plc	04-Oct-2024 13:54:00	95	1819.0000	XLON	05002050000031180-EOKSMzJS9idV20241004
J.P. Morgan Securities plc	04-Oct-2024 13:54:00	225	1819.0000	XLON	05002050000031180-EOKSMzJS9idT20241004
J.P. Morgan Securities plc	04-Oct-2024 13:57:11	425	1819.0000	XLON	05002050000031595-EOKSMzJS9nlQ20241004
J.P. Morgan Securities plc	04-Oct-2024 13:57:50	271	1818.0000	XLON	07002070000031522-EOKSMzJS9okW20241004
J.P. Morgan Securities plc	04-Oct-2024 13:57:51	17	1818.0000	BATE	06212062100059825-200010TN20241004
J.P. Morgan Securities plc	04-Oct-2024 13:58:14	81	1818.0000	BATE	06212062100059825-200010V920241004
J.P. Morgan Securities plc	04-Oct-2024 13:58:19	17	1818.0000	BATE	06212062100059825-200010VD20241004
J.P. Morgan Securities plc	04-Oct-2024 13:58:56	6	1818.0000	BATE	06212062100059825-200010XA20241004
J.P. Morgan Securities plc	04-Oct-2024 13:59:53	2	1818.0000	BATE	06212062100059825-2000112820241004
J.P. Morgan Securities plc	04-Oct-2024 13:59:53	345	1818.0000	XLON	07002070000032439-EOKSMzJS9rL720241004
J.P. Morgan Securities plc	04-Oct-2024 13:59:53	116	1818.0000	BATE	08462084600061115-2000112920241004
J.P. Morgan Securities plc	04-Oct-2024 13:59:53	136	1818.0000	BATE	08462084600061236-2000112A20241004
J.P. Morgan Securities plc	04-Oct-2024 13:59:59	125	1817.0000	BATE	08462084600060920-2000112O20241004
J.P. Morgan Securities plc	04-Oct-2024 13:59:59	288	1817.0000	XLON	07002070000032347-EOKSMzJS9rLZ20241004
J.P. Morgan Securities plc	04-Oct-2024 14:01:13	165	1819.0000	BATE	08462084600061742-200011GQ20241004
J.P. Morgan Securities plc	04-Oct-2024 14:02:05	199	1818.0000	BATE	06212062100061914-200011LM20241004
J.P. Morgan Securities plc	04-Oct-2024 14:02:05	175	1818.0000	XLON	05002050000032317-EOKSMzJS9wS820241004
J.P. Morgan Securities plc	04-Oct-2024 14:02:05	65	1818.0000	XLON	05002050000032317-EOKSMzJS9wSA20241004
J.P. Morgan Securities plc	04-Oct-2024 14:03:59	287	1819.0000	XLON	05002050000032561-EOKSMzJS9zI120241004
J.P. Morgan Securities plc	04-Oct-2024 14:04:35	54	1819.0000	XLON	07002070000033212-EOKSMzJSA02Q20241004
J.P. Morgan Securities plc	04-Oct-2024 14:04:43	289	1818.0000	XLON	07002070000033051-EOKSMzJSA0Gr20241004
J.P. Morgan Securities plc	04-Oct-2024 14:04:43	143	1818.0000	BATE	06212062100062439-200011YZ20241004
J.P. Morgan Securities plc	04-Oct-2024 14:05:02	137	1817.0000	XLON	05002050000032499-EOKSMzJSA0zK20241004
J.P. Morgan Securities plc	04-Oct-2024 14:05:02	155	1817.0000	BATE	06212062100062252-2000120420241004
J.P. Morgan Securities plc	04-Oct-2024 14:06:52	239	1817.0000	XLON	05002050000032873-EOKSMzJSA3rU20241004
J.P. Morgan Securities plc	04-Oct-2024 14:06:52	205	1817.0000	XLON	07002070000033400-EOKSMzJSA3rW20241004
J.P. Morgan Securities plc	04-Oct-2024 14:06:52	134	1817.0000	BATE	08462084600062752-2000128V20241004
J.P. Morgan Securities plc	04-Oct-2024 14:08:55	52	1818.0000	XLON	07002070000033662-EOKSMzJSA6QI20241004
J.P. Morgan Securities plc	04-Oct-2024 14:09:06	170	1817.0000	XLON	07002070000033559-EOKSMzJSA6kq20241004
J.P. Morgan Securities plc	04-Oct-2024 14:09:06	112	1816.0000	BATE	06212062100062933-200012HW20241004
J.P. Morgan Securities plc	04-Oct-2024 14:11:15	13	1816.0000	XLON	07002070000033917-EOKSMzJSA9a520241004
J.P. Morgan Securities plc	04-Oct-2024 14:11:15	11	1816.0000	XLON	07002070000033917-EOKSMzJSA9a120241004
J.P. Morgan Securities plc	04-Oct-2024 14:11:15	105	1816.0000	XLON	07002070000033917-EOKSMzJSA9a320241004
J.P. Morgan Securities plc	04-Oct-2024 14:11:40	67	1815.0000	BATE	08462084600062753-200012QS20241004
J.P. Morgan Securities plc	04-Oct-2024 14:11:40	67	1815.0000	BATE	08462084600062753-200012QR20241004
J.P. Morgan Securities plc	04-Oct-2024 14:11:40	177	1815.0000	XLON	07002070000033722-EOKSMzJSAAB20241004
J.P. Morgan Securities plc	04-Oct-2024 14:17:55	42	1818.0000	XLON	07002070000034692-EOKSMzJSAIgD20241004
J.P. Morgan Securities plc	04-Oct-2024 14:18:40	192	1817.0000	BATE	08462084600064768-200013KI20241004

J.P. Morgan Securities plc	04-Oct-2024 14:18:40	212	1817.0000	BATE	08462084600064975-200013KJ20241004
J.P. Morgan Securities plc	04-Oct-2024 14:18:40	422	1817.0000	XLON	05002050000033939-E0KSMzJSAJM920241004
J.P. Morgan Securities plc	04-Oct-2024 14:19:35	54	1817.0000	XLON	05002050000034253-E0KSMzJSAKAA20241004
J.P. Morgan Securities plc	04-Oct-2024 14:19:35	186	1817.0000	XLON	05002050000034253-E0KSMzJSAKAC20241004
J.P. Morgan Securities plc	04-Oct-2024 14:20:32	223	1816.0000	XLON	07002070000034420-E0KSMzJSALEO20241004
J.P. Morgan Securities plc	04-Oct-2024 14:20:32	122	1816.0000	XLON	07002070000034823-E0KSMzJSALES20241004
J.P. Morgan Securities plc	04-Oct-2024 14:20:32	173	1816.0000	BATE	08462084600065339-200013U320241004
J.P. Morgan Securities plc	04-Oct-2024 14:24:28	131	1816.0000	XLON	07002070000035073-E0KSMzJSAPPa20241004
J.P. Morgan Securities plc	04-Oct-2024 14:24:28	148	1816.0000	XLON	07002070000035073-E0KSMzJSAPPS20241004
J.P. Morgan Securities plc	04-Oct-2024 14:24:28	356	1816.0000	XLON	05002050000034500-E0KSMzJSAPPQ20241004
J.P. Morgan Securities plc	04-Oct-2024 14:24:28	72	1816.0000	BATE	06212062100066034-200014CL20241004
J.P. Morgan Securities plc	04-Oct-2024 14:24:28	111	1816.0000	BATE	06212062100066034-200014CJ20241004
J.P. Morgan Securities plc	04-Oct-2024 14:24:28	72	1816.0000	BATE	06212062100066034-200014CK20241004
J.P. Morgan Securities plc	04-Oct-2024 14:24:48	60	1816.0000	XLON	07002070000035371-E0KSMzJSAQbv20241004
J.P. Morgan Securities plc	04-Oct-2024 14:25:16	212	1815.0000	BATE	06212062100064778-200014IX20241004
J.P. Morgan Securities plc	04-Oct-2024 14:25:52	310	1814.0000	XLON	05002050000034254-E0KSMzJSA4V20241004
J.P. Morgan Securities plc	04-Oct-2024 14:28:10	302	1815.0000	BATE	06212062100067189-200014UH20241004
J.P. Morgan Securities plc	04-Oct-2024 14:28:10	246	1815.0000	XLON	07002070000035694-E0KSMzJSAUdy20241004
J.P. Morgan Securities plc	04-Oct-2024 14:28:10	228	1815.0000	XLON	07002070000035694-E0KSMzJSAUe020241004
J.P. Morgan Securities plc	04-Oct-2024 14:28:10	424	1814.0000	XLON	05002050000035060-E0KSMzJSAUek20241004
J.P. Morgan Securities plc	04-Oct-2024 14:29:25	143	1815.0000	XLON	07002070000035888-E0KSMzJSAWVP20241004
J.P. Morgan Securities plc	04-Oct-2024 14:29:35	205	1815.0000	XLON	07002070000035908-E0KSMzJSAWgG20241004
J.P. Morgan Securities plc	04-Oct-2024 14:30:12	246	1816.0000	XLON	07002070000036050-E0KSMzJSAZ4L20241004
J.P. Morgan Securities plc	04-Oct-2024 14:30:50	245	1814.0000	BATE	08462084600066654-200015HC20241004
J.P. Morgan Securities plc	04-Oct-2024 14:30:50	135	1814.0000	BATE	08462084600067781-200015HD20241004
J.P. Morgan Securities plc	04-Oct-2024 14:30:50	404	1815.0000	BATE	06212062100067584-200015H620241004
J.P. Morgan Securities plc	04-Oct-2024 14:30:50	304	1815.0000	XLON	05002050000035335-E0KSMzJSABl320241004
J.P. Morgan Securities plc	04-Oct-2024 14:30:50	242	1815.0000	XLON	05002050000035335-E0KSMzJSABl520241004
J.P. Morgan Securities plc	04-Oct-2024 14:31:11	172	1813.0000	BATE	08462084600067030-200015LJ20241004
J.P. Morgan Securities plc	04-Oct-2024 14:31:11	178	1813.0000	XLON	05002050000035326-E0KSMzJSACqO20241004
J.P. Morgan Securities plc	04-Oct-2024 14:31:11	205	1813.0000	XLON	07002070000035901-E0KSMzJSAcQM20241004
J.P. Morgan Securities plc	04-Oct-2024 14:32:00	306	1812.0000	XLON	05002050000035791-E0KSMzJSAfRq20241004
J.P. Morgan Securities plc	04-Oct-2024 14:32:00	219	1812.0000	BATE	06212062100068134-200015SZ20241004
J.P. Morgan Securities plc	04-Oct-2024 14:32:20	192	1811.0000	XLON	07002070000036335-E0KSMzJSAguX20241004
J.P. Morgan Securities plc	04-Oct-2024 14:32:20	219	1811.0000	BATE	08462084600068026-200015VX20241004
J.P. Morgan Securities plc	04-Oct-2024 14:32:20	142	1811.0000	XLON	07002070000036335-E0KSMzJSAguZ20241004
J.P. Morgan Securities plc	04-Oct-2024 14:34:46	360	1813.0000	XLON	07002070000037053-E0KSMzJSAmsG20241004
J.P. Morgan Securities plc	04-Oct-2024 14:34:46	3	1813.0000	XLON	07002070000037053-E0KSMzJSAmsD20241004
J.P. Morgan Securities plc	04-Oct-2024 14:36:27	337	1813.0000	XLON	07002070000037175-E0KSMzJSArJ320241004
J.P. Morgan Securities plc	04-Oct-2024 14:36:27	81	1814.0000	BATE	06212062100069568-200016OI20241004
J.P. Morgan Securities plc	04-Oct-2024 14:36:27	305	1814.0000	BATE	06212062100069568-200016OJ20241004
J.P. Morgan Securities plc	04-Oct-2024 14:36:27	467	1814.0000	XLON	05002050000036893-E0KSMzJSARdC20241004
J.P. Morgan Securities plc	04-Oct-2024 14:37:10	309	1812.0000	BATE	08462084600069242-200016U820241004
J.P. Morgan Securities plc	04-Oct-2024 14:40:06	185	1812.0000	BATE	06212062100070387-200017BO20241004
J.P. Morgan Securities plc	04-Oct-2024 14:40:06	491	1812.0000	XLON	05002050000037254-E0KSMzJSBOhb20241004
J.P. Morgan Securities plc	04-Oct-2024 14:41:07	255	1812.0000	BATE	06212062100070966-200017GD20241004
J.P. Morgan Securities plc	04-Oct-2024 14:41:15	106	1812.0000	XLON	07002070000038220-E0KSMzJSB2Vd20241004
J.P. Morgan Securities plc	04-Oct-2024 14:42:25	287	1812.0000	XLON	05002050000037885-E0KSMzJSB57a20241004
J.P. Morgan Securities plc	04-Oct-2024 14:42:25	126	1812.0000	XLON	05002050000037885-E0KSMzJSB57Y20241004
J.P. Morgan Securities plc	04-Oct-2024 14:42:41	101	1811.0000	BATE	06212062100070102-200017RP20241004
J.P. Morgan Securities plc	04-Oct-2024 14:42:41	101	1811.0000	BATE	06212062100070102-200017RQ20241004
J.P. Morgan Securities plc	04-Oct-2024 14:42:41	146	1811.0000	XLON	05002050000037727-E0KSMzJSB5c620241004
J.P. Morgan Securities plc	04-Oct-2024 14:42:41	327	1811.0000	XLON	05002050000037204-E0KSMzJSB5c420241004
J.P. Morgan Securities plc	04-Oct-2024 14:42:55	210	1811.0000	XLON	05002050000037990-E0KSMzJSB5ul20241004
J.P. Morgan Securities plc	04-Oct-2024 14:42:55	114	1811.0000	XLON	05002050000037990-E0KSMzJSB5un20241004
J.P. Morgan Securities plc	04-Oct-2024 14:44:51	209	1811.0000	BATE	08462084600071558-2000186E20241004
J.P. Morgan Securities plc	04-Oct-2024 14:44:51	452	1811.0000	XLON	05002050000038237-E0KSMzJSBAFo20241004
J.P. Morgan Securities plc	04-Oct-2024 14:44:51	84	1811.0000	XLON	05002050000038237-E0KSMzJSBAFq20241004
J.P. Morgan Securities plc	04-Oct-2024 14:44:53	109	1810.0000	BATE	08462084600069962-2000186Z20241004
J.P. Morgan Securities plc	04-Oct-2024 14:44:53	109	1810.0000	BATE	08462084600069962-2000186Y20241004
J.P. Morgan Securities plc	04-Oct-2024 14:46:15	230	1811.0000	XLON	05002050000038488-E0KSMzJSBDKJ20241004
J.P. Morgan Securities plc	04-Oct-2024 14:46:15	186	1811.0000	XLON	05002050000038488-E0KSMzJSBDKL20241004
J.P. Morgan Securities plc	04-Oct-2024 14:47:04	226	1810.0000	BATE	08462084600072283-200018KW20241004
J.P. Morgan Securities plc	04-Oct-2024 14:47:42	211	1809.0000	BATE	06212062100071422-200018QT20241004
J.P. Morgan Securities plc	04-Oct-2024 14:47:42	314	1809.0000	XLON	05002050000037468-E0KSMzJSBGqm20241004
J.P. Morgan Securities plc	04-Oct-2024 14:47:55	88	1809.0000	XLON	07002070000039344-E0KSMzJSBHUY20241004
J.P. Morgan Securities plc	04-Oct-2024 14:47:55	213	1809.0000	XLON	07002070000039344-E0KSMzJSBHYS20241004
J.P. Morgan Securities plc	04-Oct-2024 14:52:30	32	1812.0000	XLON	07002070000040253-E0KSMzJSBQP820241004
J.P. Morgan Securities plc	04-Oct-2024 14:52:30	38	1812.0000	XLON	07002070000040253-E0KSMzJSBQP320241004
J.P. Morgan Securities plc	04-Oct-2024 14:52:32	375	1812.0000	XLON	07002070000040253-E0KSMzJSBQTu20241004
J.P. Morgan Securities plc	04-Oct-2024 14:52:48	173	1811.0000	BATE	08462084600074161-200019PU20241004
J.P. Morgan Securities plc	04-Oct-2024 14:52:48	114	1811.0000	BATE	08462084600074162-200019PW20241004
J.P. Morgan Securities plc	04-Oct-2024 14:52:48	133	1811.0000	BATE	06212062100074329-200019PV20241004
J.P. Morgan Securities plc	04-Oct-2024 14:53:02	234	1811.0000	BATE	08462084600074162-200019RF20241004
J.P. Morgan Securities plc	04-Oct-2024 14:53:02	620	1811.0000	XLON	05002050000039780-E0KSMzJSBRHF20241004

J.P. Morgan Securities plc	04-Oct-2024 14:54:10	226	1810.0000	XLON	07002070000040533-EOKSMzJSBTOe20241004
J.P. Morgan Securities plc	04-Oct-2024 14:54:40	116	1809.0000	XLON	05002050000040077-EOKSMzJSBUYI20241004
J.P. Morgan Securities plc	04-Oct-2024 14:54:40	7	1809.0000	BATE	08462084600073488-20001A4820241004
J.P. Morgan Securities plc	04-Oct-2024 14:54:40	44	1809.0000	BATE	08462084600073488-20001A3Z20241004
J.P. Morgan Securities plc	04-Oct-2024 14:54:41	50	1809.0000	BATE	08462084600073488-20001A4G20241004
J.P. Morgan Securities plc	04-Oct-2024 14:54:58	31	1809.0000	BATE	08462084600073488-20001A7820241004
J.P. Morgan Securities plc	04-Oct-2024 14:54:58	149	1809.0000	BATE	08462084600073488-20001A7720241004
J.P. Morgan Securities plc	04-Oct-2024 14:56:43	1	1809.0000	BATE	08462084600075162-20001AN120241004
J.P. Morgan Securities plc	04-Oct-2024 14:56:43	249	1809.0000	BATE	08462084600075162-20001AN20241004
J.P. Morgan Securities plc	04-Oct-2024 14:56:43	158	1809.0000	XLON	07002070000040884-EOKSMzJSBYRi20241004
J.P. Morgan Securities plc	04-Oct-2024 14:56:43	416	1809.0000	XLON	05002050000040443-EOKSMzJSBYRg20241004
J.P. Morgan Securities plc	04-Oct-2024 14:56:54	131	1808.0000	BATE	08462084600074602-20001ARW20241004
J.P. Morgan Securities plc	04-Oct-2024 14:56:54	93	1808.0000	BATE	08462084600074602-20001ARX20241004
J.P. Morgan Securities plc	04-Oct-2024 14:56:54	272	1808.0000	XLON	07002070000040400-EOKSMzJSBZLr20241004
J.P. Morgan Securities plc	04-Oct-2024 14:57:52	46	1809.0000	BATE	06212062100075875-20001B1U20241004
J.P. Morgan Securities plc	04-Oct-2024 14:57:53	141	1809.0000	BATE	06212062100075875-20001B1W20241004
J.P. Morgan Securities plc	04-Oct-2024 14:58:58	368	1811.0000	XLON	07002070000041483-EOKSMzJSBdHi20241004
J.P. Morgan Securities plc	04-Oct-2024 14:59:24	290	1810.0000	BATE	06212062100076262-20001BBW20241004
J.P. Morgan Securities plc	04-Oct-2024 15:00:37	390	1810.0000	XLON	07002070000041867-EOKSMzJSBhPS20241004
J.P. Morgan Securities plc	04-Oct-2024 15:00:46	161	1809.0000	BATE	08462084600076015-20001BOZ20241004
J.P. Morgan Securities plc	04-Oct-2024 15:00:46	500	1809.0000	XLON	07002070000041356-EOKSMzJSBhjG20241004
J.P. Morgan Securities plc	04-Oct-2024 15:00:46	15	1809.0000	XLON	07002070000041356-EOKSMzJSBhjI20241004
J.P. Morgan Securities plc	04-Oct-2024 15:01:00	221	1808.0000	XLON	05002050000041041-EOKSMzJSBlec20241004
J.P. Morgan Securities plc	04-Oct-2024 15:01:02	155	1807.0000	BATE	06212062100075837-20001BTM20241004
J.P. Morgan Securities plc	04-Oct-2024 15:03:54	115	1809.0000	XLON	05002050000041967-EOKSMzJSBoXq20241004
J.P. Morgan Securities plc	04-Oct-2024 15:03:54	260	1809.0000	XLON	07002070000042364-EOKSMzJSBoXm20241004
J.P. Morgan Securities plc	04-Oct-2024 15:03:54	195	1809.0000	BATE	06212062100077684-20001CCZ20241004
J.P. Morgan Securities plc	04-Oct-2024 15:06:11	227	1810.0000	BATE	06212062100078273-20001CQL20241004
J.P. Morgan Securities plc	04-Oct-2024 15:07:33	624	1811.0000	XLON	05002050000042792-EOKSMzJSBuq020241004
J.P. Morgan Securities plc	04-Oct-2024 15:07:47	28	1810.0000	XLON	05002050000042682-EOKSMzJSBvUw20241004
J.P. Morgan Securities plc	04-Oct-2024 15:07:47	500	1810.0000	XLON	05002050000042682-EOKSMzJSBvUu20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:32	247	1809.0000	XLON	05002050000042430-EOKSMzJSBx4o20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:32	26	1809.0000	BATE	08462084600077936-20001DBS20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:32	131	1809.0000	XLON	05002050000042430-EOKSMzJSBx4q20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:32	200	1809.0000	BATE	08462084600077936-20001DBR20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:32	116	1809.0000	XLON	05002050000042540-EOKSMzJSBx4s20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:32	26	1809.0000	BATE	08462084600077936-20001DBT20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:43	8	1808.0000	BATE	06212062100077364-20001DE320241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:44	3	1808.0000	BATE	06212062100077364-20001DEJ20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:44	24	1808.0000	BATE	06212062100077364-20001DEF20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:44	129	1808.0000	BATE	06212062100077364-20001DEG20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:46	3	1808.0000	BATE	06212062100077364-20001DEZ20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:49	23	1808.0000	BATE	06212062100077364-20001DFM20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:49	7	1808.0000	BATE	06212062100077364-20001DFZ20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:49	2	1808.0000	BATE	06212062100077364-20001DFY20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:49	10	1808.0000	BATE	06212062100077364-20001DFX20241004
J.P. Morgan Securities plc	04-Oct-2024 15:08:50	46	1808.0000	BATE	06212062100077364-20001DG320241004
J.P. Morgan Securities plc	04-Oct-2024 15:09:13	112	1807.0000	XLON	07002070000043711-EOKSMzJSBzXr20241004
J.P. Morgan Securities plc	04-Oct-2024 15:09:13	220	1807.0000	XLON	07002070000043711-EOKSMzJSBzXp20241004
J.P. Morgan Securities plc	04-Oct-2024 15:09:13	108	1807.0000	XLON	07002070000043711-EOKSMzJSBzXn20241004
J.P. Morgan Securities plc	04-Oct-2024 15:10:20	187	1806.0000	BATE	06212062100079316-20001DUW20241004
J.P. Morgan Securities plc	04-Oct-2024 15:10:20	463	1806.0000	XLON	07002070000043484-EOKSMzJSC31320241004
J.P. Morgan Securities plc	04-Oct-2024 15:15:44	560	1810.0000	XLON	07002070000045029-EOKSMzJSCcwj20241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	21	1814.0000	BATE	06212062100082114-20001FLD20241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	99	1813.0000	BATE	06212062100081697-20001FL820241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	122	1813.0000	BATE	08462084600081764-20001FLB20241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	131	1814.0000	BATE	06212062100082114-20001FLF20241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	101	1813.0000	BATE	08462084600081865-20001FLC20241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	605	1813.0000	XLON	07002070000045540-EOKSMzJSCJPN20241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	23	1814.0000	BATE	06212062100082113-20001FL520241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	108	1813.0000	BATE	06212062100081871-20001FLA20241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	100	1814.0000	BATE	06212062100082113-20001FL420241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	441	1813.0000	BATE	08462084600081405-20001FL620241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	108	1813.0000	BATE	06212062100081650-20001FL720241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	475	1814.0000	BATE	06212062100082112-20001FL320241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	101	1813.0000	BATE	06212062100081783-20001FL920241004
J.P. Morgan Securities plc	04-Oct-2024 15:19:37	100	1814.0000	BATE	06212062100082114-20001FLE20241004
J.P. Morgan Securities plc	04-Oct-2024 15:20:02	111	1812.0000	BATE	08462084600081915-20001FNR20241004
J.P. Morgan Securities plc	04-Oct-2024 15:20:02	128	1812.0000	XLON	05002050000045110-EOKSMzJSCKFY20241004
J.P. Morgan Securities plc	04-Oct-2024 15:20:02	488	1812.0000	XLON	07002070000045379-EOKSMzJSCFW20241004
J.P. Morgan Securities plc	04-Oct-2024 15:21:20	65	1812.0000	XLON	07002070000046085-EOKSMzJSCNVv20241004
J.P. Morgan Securities plc	04-Oct-2024 15:21:20	328	1812.0000	XLON	07002070000046085-EOKSMzJSCNVy20241004
J.P. Morgan Securities plc	04-Oct-2024 15:22:34	54	1811.0000	BATE	08462084600082362-20001G2620241004
J.P. Morgan Securities plc	04-Oct-2024 15:22:34	68	1811.0000	XLON	07002070000045958-EOKSMzJSCPZj20241004
J.P. Morgan Securities plc	04-Oct-2024 15:22:34	105	1811.0000	XLON	07002070000045958-EOKSMzJSCPZi20241004

J.P. Morgan Securities plc	04-Oct-2024 15:22:34	54	1811.0000	BATE	08462084600082362-20001G2720241004
J.P. Morgan Securities plc	04-Oct-2024 15:22:34	65	1811.0000	XLON	07002070000045582-E0KSMzJSCPZf20241004
J.P. Morgan Securities plc	04-Oct-2024 15:22:34	130	1811.0000	XLON	07002070000045561-E0KSMzJSCPZd20241004
J.P. Morgan Securities plc	04-Oct-2024 15:22:34	47	1811.0000	XLON	07002070000045582-E0KSMzJSCPZh20241004
J.P. Morgan Securities plc	04-Oct-2024 15:22:59	371	1809.0000	XLON	05002050000045648-E0KSMzJSCQLY20241004
J.P. Morgan Securities plc	04-Oct-2024 15:27:11	108	1810.0000	BATE	06212062100083261-20001GTJ20241004
J.P. Morgan Securities plc	04-Oct-2024 15:27:11	268	1810.0000	XLON	07002070000046596-E0KSMzJSCX8B20241004
J.P. Morgan Securities plc	04-Oct-2024 15:27:11	118	1810.0000	BATE	08462084600083102-20001GTI20241004
J.P. Morgan Securities plc	04-Oct-2024 15:27:11	182	1810.0000	XLON	07002070000046966-E0KSMzJSCX8H20241004
J.P. Morgan Securities plc	04-Oct-2024 15:27:11	99	1810.0000	XLON	05002050000046653-E0KSMzJSCX8J20241004
J.P. Morgan Securities plc	04-Oct-2024 15:27:19	87	1808.0000	BATE	06212062100084105-20001GUX20241004
J.P. Morgan Securities plc	04-Oct-2024 15:27:19	244	1808.0000	XLON	05002050000045970-E0KSMzJSCXiZ20241004
J.P. Morgan Securities plc	04-Oct-2024 15:27:19	113	1808.0000	XLON	05002050000046242-E0KSMzJSCXif20241004
J.P. Morgan Securities plc	04-Oct-2024 15:27:19	42	1808.0000	BATE	06212062100084105-20001GUW20241004
J.P. Morgan Securities plc	04-Oct-2024 15:27:19	268	1809.0000	XLON	05002050000046080-E0KSMzJSCXd920241004
J.P. Morgan Securities plc	04-Oct-2024 15:27:19	98	1809.0000	BATE	06212062100083834-20001GUS20241004
J.P. Morgan Securities plc	04-Oct-2024 15:29:38	117	1807.0000	BATE	06212062100084628-20001HB020241004
J.P. Morgan Securities plc	04-Oct-2024 15:30:42	34	1807.0000	XLON	07002070000047802-E0KSMzJSCFJu20241004
J.P. Morgan Securities plc	04-Oct-2024 15:30:53	541	1807.0000	XLON	07002070000047802-E0KSMzJSCfZM20241004
J.P. Morgan Securities plc	04-Oct-2024 15:31:20	109	1807.0000	XLON	05002050000047569-E0KSMzJSCgmm20241004
J.P. Morgan Securities plc	04-Oct-2024 15:31:20	225	1807.0000	XLON	05002050000047569-E0KSMzJSCgmo20241004
J.P. Morgan Securities plc	04-Oct-2024 15:31:20	142	1807.0000	XLON	05002050000047569-E0KSMzJSCgmg20241004
J.P. Morgan Securities plc	04-Oct-2024 15:33:46	5	1807.0000	BATE	08462084600085862-20001I5620241004
J.P. Morgan Securities plc	04-Oct-2024 15:33:46	22	1807.0000	XLON	05002050000047930-E0KSMzJSCmtE20241004
J.P. Morgan Securities plc	04-Oct-2024 15:33:46	481	1807.0000	XLON	05002050000047930-E0KSMzJSCmm620241004
J.P. Morgan Securities plc	04-Oct-2024 15:33:47	74	1807.0000	BATE	08462084600085862-20001I5920241004
J.P. Morgan Securities plc	04-Oct-2024 15:33:47	208	1807.0000	BATE	08462084600085862-20001I5B20241004
J.P. Morgan Securities plc	04-Oct-2024 15:36:01	19	1808.0000	BATE	06212062100086468-20001IKI20241004
J.P. Morgan Securities plc	04-Oct-2024 15:36:01	80	1808.0000	BATE	06212062100086468-20001IKH20241004
J.P. Morgan Securities plc	04-Oct-2024 15:36:01	353	1808.0000	XLON	07002070000048855-E0KSMzJSCrFs20241004
J.P. Morgan Securities plc	04-Oct-2024 15:36:01	59	1808.0000	XLON	07002070000048855-E0KSMzJSCrFb20241004
J.P. Morgan Securities plc	04-Oct-2024 15:36:01	174	1808.0000	BATE	06212062100086468-20001IKJ20241004
J.P. Morgan Securities plc	04-Oct-2024 15:37:05	234	1808.0000	BATE	08462084600086717-20001IQ20241004
J.P. Morgan Securities plc	04-Oct-2024 15:37:05	8	1808.0000	BATE	08462084600086717-20001IQ120241004
J.P. Morgan Securities plc	04-Oct-2024 15:39:02	596	1808.0000	XLON	05002050000048900-E0KSMzJSCvm120241004
J.P. Morgan Securities plc	04-Oct-2024 15:41:48	353	1809.0000	BATE	08462084600087695-20001JLV20241004
J.P. Morgan Securities plc	04-Oct-2024 15:41:48	1	1809.0000	BATE	08462084600087695-20001JLX20241004
J.P. Morgan Securities plc	04-Oct-2024 15:41:48	594	1809.0000	XLON	05002050000049425-E0KSMzJSDOn120241004
J.P. Morgan Securities plc	04-Oct-2024 15:42:52	326	1809.0000	BATE	08462084600088064-20001JS820241004
J.P. Morgan Securities plc	04-Oct-2024 15:43:03	65	1809.0000	XLON	07002070000050199-E0KSMzJSD2iG20241004
J.P. Morgan Securities plc	04-Oct-2024 15:43:03	93	1809.0000	XLON	07002070000050199-E0KSMzJSD2iH20241004
J.P. Morgan Securities plc	04-Oct-2024 15:43:03	220	1809.0000	XLON	07002070000050199-E0KSMzJSD2iE20241004
J.P. Morgan Securities plc	04-Oct-2024 15:43:03	85	1809.0000	XLON	07002070000050199-E0KSMzJSD2iC20241004
J.P. Morgan Securities plc	04-Oct-2024 15:45:32	500	1809.0000	XLON	05002050000050067-E0KSMzJSD62h20241004
J.P. Morgan Securities plc	04-Oct-2024 15:45:32	1	1809.0000	XLON	05002050000050067-E0KSMzJSD62j20241004
J.P. Morgan Securities plc	04-Oct-2024 15:45:32	254	1809.0000	BATE	06212062100088632-20001K8520241004
J.P. Morgan Securities plc	04-Oct-2024 15:46:27	500	1809.0000	XLON	05002050000050349-E0KSMzJSD7VY20241004
J.P. Morgan Securities plc	04-Oct-2024 15:46:27	3	1809.0000	XLON	05002050000050349-E0KSMzJSD7Vb20241004
J.P. Morgan Securities plc	04-Oct-2024 15:47:24	322	1808.0000	BATE	08462084600087526-20001KKO20241004
J.P. Morgan Securities plc	04-Oct-2024 15:47:24	457	1808.0000	XLON	05002050000049405-E0KSMzJSD8pZ20241004
J.P. Morgan Securities plc	04-Oct-2024 15:51:37	204	1809.0000	BATE	08462084600089911-20001LDT20241004
J.P. Morgan Securities plc	04-Oct-2024 15:51:37	133	1809.0000	BATE	08462084600089911-20001LDU20241004
J.P. Morgan Securities plc	04-Oct-2024 15:51:37	126	1809.0000	BATE	06212062100090262-20001LDV20241004
J.P. Morgan Securities plc	04-Oct-2024 15:51:37	500	1809.0000	XLON	07002070000051377-E0KSMzJSDDxa20241004
J.P. Morgan Securities plc	04-Oct-2024 15:51:37	190	1809.0000	XLON	07002070000051377-E0KSMzJSDDxa20241004
J.P. Morgan Securities plc	04-Oct-2024 15:51:37	102	1809.0000	BATE	08462084600090145-20001LDW20241004
J.P. Morgan Securities plc	04-Oct-2024 15:51:45	501	1808.0000	XLON	07002070000051055-E0KSMzJSD8j20241004
J.P. Morgan Securities plc	04-Oct-2024 15:53:24	413	1809.0000	XLON	07002070000051832-E0KSMzJSDG3620241004
J.P. Morgan Securities plc	04-Oct-2024 15:53:24	419	1809.0000	BATE	06212062100090723-20001LO320241004
J.P. Morgan Securities plc	04-Oct-2024 15:54:19	396	1809.0000	XLON	07002070000051995-E0KSMzJSDH4J20241004
J.P. Morgan Securities plc	04-Oct-2024 15:55:02	5	1809.0000	XLON	07002070000052145-E0KSMzJSDHk020241004
J.P. Morgan Securities plc	04-Oct-2024 15:57:38	306	1810.0000	BATE	06212062100091789-20001MF420241004
J.P. Morgan Securities plc	04-Oct-2024 15:57:38	140	1810.0000	XLON	05002050000052303-E0KSMzJSDKeG20241004
J.P. Morgan Securities plc	04-Oct-2024 15:57:38	520	1810.0000	XLON	05002050000052109-E0KSMzJSDKeE20241004
J.P. Morgan Securities plc	04-Oct-2024 15:57:47	108	1810.0000	BATE	06212062100091953-20001MFW20241004
J.P. Morgan Securities plc	04-Oct-2024 15:57:54	246	1810.0000	BATE	06212062100091953-20001MGJ20241004
J.P. Morgan Securities plc	04-Oct-2024 16:01:13	490	1810.0000	XLON	05002050000052642-E0KSMzJSDPCg20241004
J.P. Morgan Securities plc	04-Oct-2024 16:01:13	192	1810.0000	BATE	06212062100092379-20001N5520241004
J.P. Morgan Securities plc	04-Oct-2024 16:01:13	192	1810.0000	BATE	06212062100092379-20001N5420241004
J.P. Morgan Securities plc	04-Oct-2024 16:01:13	128	1810.0000	XLON	05002050000052827-E0KSMzJSDPCo20241004
J.P. Morgan Securities plc	04-Oct-2024 16:01:13	99	1810.0000	XLON	05002050000052743-E0KSMzJSDPCm20241004
J.P. Morgan Securities plc	04-Oct-2024 16:01:15	232	1810.0000	XLON	07002070000053481-E0KSMzJSDPI320241004
J.P. Morgan Securities plc	04-Oct-2024 16:02:21	517	1810.0000	XLON	07002070000053676-E0KSMzJSDQde20241004
J.P. Morgan Securities plc	04-Oct-2024 16:03:01	266	1810.0000	XLON	07002070000053778-E0KSMzJSDRRX20241004
J.P. Morgan Securities plc	04-Oct-2024 16:03:01	168	1810.0000	XLON	07002070000053778-E0KSMzJSDRRV20241004

J.P. Morgan Securities plc	04-Oct-2024 16:03:04	292	1809.0000	BATE	06212062100091159-20001NJE20241004
J.P. Morgan Securities plc	04-Oct-2024 16:03:04	375	1809.0000	XLON	07002070000052145-E0KSMzJSDRcy20241004
J.P. Morgan Securities plc	04-Oct-2024 16:06:13	239	1810.0000	XLON	05002050000054027-E0KSMzJSDVhU20241004
J.P. Morgan Securities plc	04-Oct-2024 16:06:13	179	1810.0000	XLON	05002050000054027-E0KSMzJSDVhS20241004
J.P. Morgan Securities plc	04-Oct-2024 16:06:17	285	1809.0000	BATE	06212062100094254-20001OAJ20241004
J.P. Morgan Securities plc	04-Oct-2024 16:06:17	418	1809.0000	XLON	07002070000054221-E0KSMzJSDVvi20241004
J.P. Morgan Securities plc	04-Oct-2024 16:08:31	376	1810.0000	BATE	08462084600094900-20001OR420241004
J.P. Morgan Securities plc	04-Oct-2024 16:09:23	221	1809.0000	XLON	07002070000054610-E0KSMzJSDZxH20241004
J.P. Morgan Securities plc	04-Oct-2024 16:10:17	331	1810.0000	XLON	07002070000055126-E0KSMzJSDb7020241004
J.P. Morgan Securities plc	04-Oct-2024 16:10:17	330	1810.0000	XLON	07002070000055126-E0KSMzJSDb7220241004
J.P. Morgan Securities plc	04-Oct-2024 16:10:17	362	1810.0000	BATE	08462084600095554-20001P6520241004
J.P. Morgan Securities plc	04-Oct-2024 16:11:21	279	1810.0000	XLON	07002070000055379-E0KSMzJSDcPd20241004
J.P. Morgan Securities plc	04-Oct-2024 16:11:21	131	1810.0000	XLON	07002070000055379-E0KSMzJSDcPb20241004
J.P. Morgan Securities plc	04-Oct-2024 16:11:21	280	1810.0000	XLON	07002070000055379-E0KSMzJSDcPf20241004
J.P. Morgan Securities plc	04-Oct-2024 16:11:21	77	1810.0000	XLON	07002070000055379-E0KSMzJSDcPh20241004
J.P. Morgan Securities plc	04-Oct-2024 16:12:04	133	1810.0000	BATE	06212062100096423-20001PIY20241004
J.P. Morgan Securities plc	04-Oct-2024 16:12:04	26	1810.0000	BATE	06212062100096423-20001PIZ20241004
J.P. Morgan Securities plc	04-Oct-2024 16:12:04	22	1810.0000	BATE	06212062100096423-20001PJ020241004
J.P. Morgan Securities plc	04-Oct-2024 16:12:28	141	1809.0000	XLON	07002070000054610-E0KSMzJSDds720241004
J.P. Morgan Securities plc	04-Oct-2024 16:12:28	418	1809.0000	BATE	06212062100095006-20001PL320241004
J.P. Morgan Securities plc	04-Oct-2024 16:12:28	167	1809.0000	XLON	07002070000054715-E0KSMzJSDdsC20241004
J.P. Morgan Securities plc	04-Oct-2024 16:12:46	395	1809.0000	BATE	06212062100096612-20001PPG20241004
J.P. Morgan Securities plc	04-Oct-2024 16:13:02	180	1809.0000	XLON	05002050000055344-E0KSMzJSDf2C20241004
J.P. Morgan Securities plc	04-Oct-2024 16:13:02	91	1809.0000	XLON	05002050000055344-E0KSMzJSDf2A20241004
J.P. Morgan Securities plc	04-Oct-2024 16:13:02	104	1809.0000	XLON	05002050000055344-E0KSMzJSDf2E20241004
J.P. Morgan Securities plc	04-Oct-2024 16:14:35	368	1808.0000	BATE	08462084600096367-20001Q7N20241004
J.P. Morgan Securities plc	04-Oct-2024 16:14:35	329	1808.0000	XLON	05002050000054059-E0KSMzJSDhJm20241004
J.P. Morgan Securities plc	04-Oct-2024 16:15:00	52	1807.0000	XLON	05002050000055200-E0KSMzJSDhz820241004
J.P. Morgan Securities plc	04-Oct-2024 16:15:00	134	1807.0000	BATE	08462084600096966-20001QD420241004
J.P. Morgan Securities plc	04-Oct-2024 16:15:00	77	1807.0000	XLON	05002050000055200-E0KSMzJSDhzA20241004
J.P. Morgan Securities plc	04-Oct-2024 16:15:00	203	1807.0000	XLON	05002050000055705-E0KSMzJSDhzE20241004
J.P. Morgan Securities plc	04-Oct-2024 16:18:14	162	1807.0000	BATE	06212062100098064-20001R7Q20241004
J.P. Morgan Securities plc	04-Oct-2024 16:19:12	5	1807.0000	BATE	06212062100098064-20001RF720241004