

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Sep-2024 08:04:27	114	1878.0000	XLON	05002050000002458-E0KNIGvxPPuL20240927
J.P. Morgan Securities plc	27-Sep-2024 08:06:35	298	1879.0000	BATE	08462084600000694-2000089020240927
J.P. Morgan Securities plc	27-Sep-2024 08:08:21	269	1879.0000	BATE	08462084600000821-200008EH20240927
J.P. Morgan Securities plc	27-Sep-2024 08:08:45	300	1878.0000	BATE	08462084600000650-200008G620240927
J.P. Morgan Securities plc	27-Sep-2024 08:08:45	304	1878.0000	XLON	07002070000002514-E0KNIGvxPWxe20240927
J.P. Morgan Securities plc	27-Sep-2024 08:08:45	21	1878.0000	BATE	08462084600000650-200008G720240927
J.P. Morgan Securities plc	27-Sep-2024 08:08:50	158	1878.0000	XLON	05002050000002740-E0KNIGvxPXAww20240927
J.P. Morgan Securities plc	27-Sep-2024 08:09:05	163	1877.0000	XLON	05002050000002475-E0KNIGvxPXjr20240927
J.P. Morgan Securities plc	27-Sep-2024 08:09:05	64	1878.0000	XLON	07002070000002694-E0KNIGvxPXjf20240927
J.P. Morgan Securities plc	27-Sep-2024 08:09:05	175	1877.0000	BATE	08462084600000695-200008I920240927
J.P. Morgan Securities plc	27-Sep-2024 08:09:05	152	1878.0000	XLON	07002070000002694-E0KNIGvxPXjc20240927
J.P. Morgan Securities plc	27-Sep-2024 08:10:21	202	1877.0000	XLON	07002070000002744-E0KNIGvxPalJ20240927
J.P. Morgan Securities plc	27-Sep-2024 08:17:29	146	1882.0000	XLON	05002050000003258-E0KNIGvxPKNv20240927
J.P. Morgan Securities plc	27-Sep-2024 08:17:30	159	1882.0000	XLON	07002070000003183-E0KNIGvxPkPB20240927
J.P. Morgan Securities plc	27-Sep-2024 08:17:31	207	1882.0000	XLON	05002050000003263-E0KNIGvxPkQK20240927
J.P. Morgan Securities plc	27-Sep-2024 08:17:32	83	1882.0000	XLON	07002070000003190-E0KNIGvxPkRB20240927
J.P. Morgan Securities plc	27-Sep-2024 08:17:33	191	1882.0000	XLON	07002070000003192-E0KNIGvxPkUJ20240927
J.P. Morgan Securities plc	27-Sep-2024 08:19:07	193	1883.0000	XLON	05002050000003315-E0KNIGvxPlyK20240927
J.P. Morgan Securities plc	27-Sep-2024 08:19:08	205	1883.0000	XLON	05002050000003335-E0KNIGvxPlyS20240927
J.P. Morgan Securities plc	27-Sep-2024 08:19:15	320	1882.0000	BATE	08462084600001640-200009BS020240927
J.P. Morgan Securities plc	27-Sep-2024 08:19:15	191	1882.0000	XLON	05002050000003271-E0KNIGvxPm5I20240927
J.P. Morgan Securities plc	27-Sep-2024 08:19:15	105	1882.0000	BATE	06212062100001588-200009BR20240927
J.P. Morgan Securities plc	27-Sep-2024 08:19:15	58	1883.0000	XLON	07002070000003254-E0KNIGvxPm5T20240927
J.P. Morgan Securities plc	27-Sep-2024 08:19:15	100	1883.0000	XLON	07002070000003254-E0KNIGvxPm5Q20240927
J.P. Morgan Securities plc	27-Sep-2024 08:19:15	126	1882.0000	BATE	08462084600001639-200009BQ20240927
J.P. Morgan Securities plc	27-Sep-2024 08:19:16	368	1882.0000	XLON	05002050000003344-E0KNIGvxPm9z20240927
J.P. Morgan Securities plc	27-Sep-2024 08:19:25	293	1882.0000	XLON	05002050000003358-E0KNIGvxPmOb20240927
J.P. Morgan Securities plc	27-Sep-2024 08:20:21	218	1882.0000	BATE	06212062100001721-200009GC20240927
J.P. Morgan Securities plc	27-Sep-2024 08:20:25	167	1882.0000	XLON	07002070000003322-E0KNIGvxPnO620240927
J.P. Morgan Securities plc	27-Sep-2024 08:20:31	60	1882.0000	BATE	06212062100001721-200009GQ20240927
J.P. Morgan Securities plc	27-Sep-2024 08:21:23	235	1881.0000	XLON	05002050000003446-E0KNIGvxPopk20240927
J.P. Morgan Securities plc	27-Sep-2024 08:21:23	100	1881.0000	BATE	06212062100001652-200009KT20240927
J.P. Morgan Securities plc	27-Sep-2024 08:21:23	158	1882.0000	BATE	08462084600001822-200009KP20240927
J.P. Morgan Securities plc	27-Sep-2024 08:21:23	1	1881.0000	BATE	06212062100001652-200009KQ20240927
J.P. Morgan Securities plc	27-Sep-2024 08:21:34	1	1881.0000	BATE	06212062100001652-200009LD20240927
J.P. Morgan Securities plc	27-Sep-2024 08:21:35	4	1881.0000	BATE	06212062100001652-200009LE20240927
J.P. Morgan Securities plc	27-Sep-2024 08:22:50	168	1881.0000	XLON	05002050000003512-E0KNIGvxPrKy20240927
J.P. Morgan Securities plc	27-Sep-2024 08:22:50	79	1881.0000	BATE	06212062100001652-200009QZ20240927
J.P. Morgan Securities plc	27-Sep-2024 08:23:41	189	1881.0000	XLON	05002050000003616-E0KNIGvxPsiQ20240927
J.P. Morgan Securities plc	27-Sep-2024 08:23:41	71	1881.0000	XLON	05002050000003616-E0KNIGvxPsiO20240927
J.P. Morgan Securities plc	27-Sep-2024 08:24:21	83	1882.0000	XLON	07002070000003564-E0KNIGvxPDI20240927
J.P. Morgan Securities plc	27-Sep-2024 08:24:25	84	1882.0000	BATE	06212062100002138-200009WZ20240927
J.P. Morgan Securities plc	27-Sep-2024 08:24:27	77	1882.0000	BATE	06212062100002138-200009X920240927
J.P. Morgan Securities plc	27-Sep-2024 08:25:27	206	1882.0000	XLON	07002070000003598-E0KNIGvxPuRV20240927
J.P. Morgan Securities plc	27-Sep-2024 08:26:57	154	1881.0000	BATE	08462084600002294-20000A1V20240927
J.P. Morgan Securities plc	27-Sep-2024 08:26:57	352	1881.0000	XLON	07002070000003616-E0KNIGvxPwDw20240927
J.P. Morgan Securities plc	27-Sep-2024 08:27:51	203	1881.0000	BATE	06212062100002375-20000A4020240927
J.P. Morgan Securities plc	27-Sep-2024 08:27:51	445	1881.0000	XLON	07002070000003687-E0KNIGvxPxR720240927
J.P. Morgan Securities plc	27-Sep-2024 08:28:15	230	1880.0000	XLON	07002070000003053-E0KNIGvxPyOl20240927
J.P. Morgan Securities plc	27-Sep-2024 08:28:28	185	1880.0000	BATE	06212062100001722-20000A6020240927
J.P. Morgan Securities plc	27-Sep-2024 08:29:21	94	1879.0000	XLON	05002050000003856-E0KNIGvxPzJp20240927
J.P. Morgan Securities plc	27-Sep-2024 08:29:21	300	1879.0000	XLON	05002050000003856-E0KNIGvxPzJr20240927
J.P. Morgan Securities plc	27-Sep-2024 08:29:21	14	1879.0000	XLON	05002050000003856-E0KNIGvxPzJt20240927
J.P. Morgan Securities plc	27-Sep-2024 08:31:09	300	1881.0000	XLON	07002070000003870-E0KNIGvxQ2Fp20240927
J.P. Morgan Securities plc	27-Sep-2024 08:32:41	44	1881.0000	XLON	05002050000004033-E0KNIGvxQ3r420240927
J.P. Morgan Securities plc	27-Sep-2024 08:34:33	99	1882.0000	BATE	06212062100002878-20000AQ320240927
J.P. Morgan Securities plc	27-Sep-2024 08:34:33	109	1882.0000	BATE	06212062100002879-20000AQ520240927
J.P. Morgan Securities plc	27-Sep-2024 08:34:33	279	1882.0000	XLON	05002050000004106-E0KNIGvxQ6aS20240927
J.P. Morgan Securities plc	27-Sep-2024 08:34:33	50	1882.0000	BATE	06212062100002879-20000AQ420240927
J.P. Morgan Securities plc	27-Sep-2024 08:35:16	294	1881.0000	XLON	05002050000004081-E0KNIGvxQ7aq20240927
J.P. Morgan Securities plc	27-Sep-2024 08:35:16	35	1881.0000	XLON	05002050000004081-E0KNIGvxQ7at20240927
J.P. Morgan Securities plc	27-Sep-2024 08:36:04	304	1881.0000	XLON	05002050000004184-E0KNIGvxQ8mA20240927
J.P. Morgan Securities plc	27-Sep-2024 08:36:04	160	1880.0000	BATE	06212062100002846-20000AV420240927
J.P. Morgan Securities plc	27-Sep-2024 08:36:04	77	1881.0000	BATE	08462084600003046-20000AV220240927
J.P. Morgan Securities plc	27-Sep-2024 08:36:04	120	1881.0000	BATE	08462084600003046-20000AV320240927
J.P. Morgan Securities plc	27-Sep-2024 08:40:24	265	1881.0000	XLON	05002050000004283-E0KNIGvxQD6D20240927
J.P. Morgan Securities plc	27-Sep-2024 08:41:05	80	1881.0000	XLON	07002070000004290-E0KNIGvxQDpy20240927
J.P. Morgan Securities plc	27-Sep-2024 08:41:05	272	1881.0000	XLON	07002070000004290-E0KNIGvxQDpw20240927
J.P. Morgan Securities plc	27-Sep-2024 08:43:08	399	1881.0000	XLON	07002070000004385-E0KNIGvxQGki20240927
J.P. Morgan Securities plc	27-Sep-2024 08:43:11	119	1880.0000	BATE	06212062100003094-20000BBQ20240927
J.P. Morgan Securities plc	27-Sep-2024 08:45:51	62	1882.0000	XLON	07002070000004505-E0KNIGvxQJAr20240927
J.P. Morgan Securities plc	27-Sep-2024 08:45:51	267	1882.0000	XLON	07002070000004505-E0KNIGvxQJAp20240927
J.P. Morgan Securities plc	27-Sep-2024 08:48:24	22	1882.0000	BATE	08462084600003927-20000BLB20240927
J.P. Morgan Securities plc	27-Sep-2024 08:48:25	304	1882.0000	XLON	05002050000004596-E0KNIGvxQLNr20240927

J.P. Morgan Securities plc	27-Sep-2024 08:49:21	178	1882.0000	XLON	05002050000004751-E0KNIGvxQM5W20240927
J.P. Morgan Securities plc	27-Sep-2024 08:49:21	61	1882.0000	BATE	08462084600003927-20000BMZ20240927
J.P. Morgan Securities plc	27-Sep-2024 08:49:21	174	1882.0000	BATE	08462084600003927-20000BMY20240927
J.P. Morgan Securities plc	27-Sep-2024 08:49:21	196	1882.0000	XLON	05002050000004751-E0KNIGvxQM5Y20240927
J.P. Morgan Securities plc	27-Sep-2024 08:50:01	235	1881.0000	XLON	05002050000004525-E0KNIGvxQMUh20240927
J.P. Morgan Securities plc	27-Sep-2024 08:50:01	184	1881.0000	BATE	06212062100003577-20000BOC20240927
J.P. Morgan Securities plc	27-Sep-2024 08:50:01	133	1881.0000	BATE	06212062100003673-20000BOD20240927
J.P. Morgan Securities plc	27-Sep-2024 08:51:07	66	1882.0000	XLON	05002050000004832-E0KNIGvxQNKk20240927
J.P. Morgan Securities plc	27-Sep-2024 08:51:07	125	1882.0000	XLON	05002050000004832-E0KNIGvxQNKm20240927
J.P. Morgan Securities plc	27-Sep-2024 08:55:38	179	1882.0000	BATE	08462084600004305-20000COI20240927
J.P. Morgan Securities plc	27-Sep-2024 08:55:38	238	1882.0000	XLON	05002050000004941-E0KNIGvxQRJr20240927
J.P. Morgan Securities plc	27-Sep-2024 08:56:01	42	1882.0000	XLON	05002050000005084-E0KNIGvxQRW220240927
J.P. Morgan Securities plc	27-Sep-2024 08:56:01	100	1882.0000	XLON	05002050000005084-E0KNIGvxQRVY20240927
J.P. Morgan Securities plc	27-Sep-2024 08:56:01	154	1882.0000	XLON	05002050000005084-E0KNIGvxQRW020240927
J.P. Morgan Securities plc	27-Sep-2024 08:57:41	195	1882.0000	XLON	05002050000005159-E0KNIGvxQTGh20240927
J.P. Morgan Securities plc	27-Sep-2024 08:57:41	64	1882.0000	XLON	05002050000005159-E0KNIGvxQTGj20240927
J.P. Morgan Securities plc	27-Sep-2024 08:59:21	65	1882.0000	XLON	07002070000005184-E0KNIGvxQVKQ20240927
J.P. Morgan Securities plc	27-Sep-2024 08:59:21	210	1882.0000	XLON	07002070000005184-E0KNIGvxQVKS20240927
J.P. Morgan Securities plc	27-Sep-2024 08:59:21	19	1882.0000	XLON	07002070000005184-E0KNIGvxQVKU20240927
J.P. Morgan Securities plc	27-Sep-2024 09:00:37	191	1881.0000	BATE	08462084600004178-20000CGH20240927
J.P. Morgan Securities plc	27-Sep-2024 09:01:01	198	1882.0000	XLON	05002050000005398-E0KNIGvxQXDB20240927
J.P. Morgan Securities plc	27-Sep-2024 09:02:41	145	1882.0000	XLON	07002070000005445-E0KNIGvxQYXM20240927
J.P. Morgan Securities plc	27-Sep-2024 09:02:41	100	1882.0000	XLON	07002070000005445-E0KNIGvxQYXK20240927
J.P. Morgan Securities plc	27-Sep-2024 09:02:59	74	1881.0000	BATE	06212062100005065-20000CNR20240927
J.P. Morgan Securities plc	27-Sep-2024 09:04:21	100	1882.0000	XLON	05002050000005607-E0KNIGvxQa6I20240927
J.P. Morgan Securities plc	27-Sep-2024 09:04:21	86	1882.0000	XLON	05002050000005607-E0KNIGvxQa6N20240927
J.P. Morgan Securities plc	27-Sep-2024 09:08:00	306	1883.0000	BATE	06212062100005478-20000D5R20240927
J.P. Morgan Securities plc	27-Sep-2024 09:08:41	179	1883.0000	XLON	05002050000005860-E0KNIGvxQePQ20240927
J.P. Morgan Securities plc	27-Sep-2024 09:08:41	174	1883.0000	XLON	05002050000005860-E0KNIGvxQePS20240927
J.P. Morgan Securities plc	27-Sep-2024 09:09:21	176	1883.0000	XLON	07002070000005801-E0KNIGvxQer820240927
J.P. Morgan Securities plc	27-Sep-2024 09:09:21	68	1883.0000	XLON	07002070000005801-E0KNIGvxQer620240927
J.P. Morgan Securities plc	27-Sep-2024 09:10:22	214	1883.0000	BATE	08462084600005737-20000DD220240927
J.P. Morgan Securities plc	27-Sep-2024 09:11:01	258	1883.0000	XLON	05002050000005955-E0KNIGvxQg5j20240927
J.P. Morgan Securities plc	27-Sep-2024 09:11:02	4	1883.0000	BATE	08462084600005777-20000DVE20240927
J.P. Morgan Securities plc	27-Sep-2024 09:11:02	321	1883.0000	BATE	08462084600005777-20000DEF20240927
J.P. Morgan Securities plc	27-Sep-2024 09:11:02	208	1882.0000	XLON	07002070000005686-E0KNIGvxQg7d20240927
J.P. Morgan Securities plc	27-Sep-2024 09:12:09	235	1882.0000	BATE	06212062100005598-20000DHN20240927
J.P. Morgan Securities plc	27-Sep-2024 09:14:59	99	1882.0000	BATE	08462084600005991-20000DNS20240927
J.P. Morgan Securities plc	27-Sep-2024 09:14:59	213	1882.0000	XLON	05002050000006092-E0KNIGvxQjGw20240927
J.P. Morgan Securities plc	27-Sep-2024 09:16:01	48	1882.0000	XLON	07002070000006107-E0KNIGvxQk9Q20240927
J.P. Morgan Securities plc	27-Sep-2024 09:16:01	35	1882.0000	XLON	07002070000006107-E0KNIGvxQk9S20240927
J.P. Morgan Securities plc	27-Sep-2024 09:16:01	163	1882.0000	XLON	07002070000006107-E0KNIGvxQk9Q20240927
J.P. Morgan Securities plc	27-Sep-2024 09:16:12	10	1881.0000	BATE	06212062100006139-20000DS220240927
J.P. Morgan Securities plc	27-Sep-2024 09:16:13	126	1880.0000	XLON	07002070000005960-E0KNIGvxQkQO20240927
J.P. Morgan Securities plc	27-Sep-2024 09:16:13	38	1880.0000	XLON	07002070000005960-E0KNIGvxQkQV20240927
J.P. Morgan Securities plc	27-Sep-2024 09:16:13	100	1880.0000	BATE	08462084600005918-20000DSE20240927
J.P. Morgan Securities plc	27-Sep-2024 09:16:13	109	1881.0000	BATE	06212062100006139-20000DSD20240927
J.P. Morgan Securities plc	27-Sep-2024 09:16:26	20	1880.0000	BATE	08462084600005918-20000DU020240927
J.P. Morgan Securities plc	27-Sep-2024 09:16:26	19	1880.0000	BATE	08462084600005918-20000DU120240927
J.P. Morgan Securities plc	27-Sep-2024 09:17:46	164	1879.0000	XLON	07002070000006229-E0KNIGvxQm5c20240927
J.P. Morgan Securities plc	27-Sep-2024 09:19:09	129	1878.0000	BATE	08462084600006321-20000E1L20240927
J.P. Morgan Securities plc	27-Sep-2024 09:19:21	198	1879.0000	XLON	05002050000006374-E0KNIGvxQnSV20240927
J.P. Morgan Securities plc	27-Sep-2024 09:19:21	8	1879.0000	XLON	05002050000006374-E0KNIGvxQnST20240927
J.P. Morgan Securities plc	27-Sep-2024 09:19:39	108	1878.0000	BATE	08462084600006449-20000E3H20240927
J.P. Morgan Securities plc	27-Sep-2024 09:20:00	4	1878.0000	BATE	08462084600006449-20000E4S20240927
J.P. Morgan Securities plc	27-Sep-2024 09:21:01	223	1879.0000	XLON	05002050000006462-E0KNIGvxQouL20240927
J.P. Morgan Securities plc	27-Sep-2024 09:21:01	35	1879.0000	XLON	05002050000006462-E0KNIGvxQouK20240927
J.P. Morgan Securities plc	27-Sep-2024 09:22:52	157	1880.0000	XLON	07002070000006466-E0KNIGvxQqQH20240927
J.P. Morgan Securities plc	27-Sep-2024 09:22:52	5	1880.0000	XLON	07002070000006466-E0KNIGvxQqQF20240927
J.P. Morgan Securities plc	27-Sep-2024 09:24:21	56	1880.0000	XLON	07002070000006553-E0KNIGvxQrtz20240927
J.P. Morgan Securities plc	27-Sep-2024 09:33:47	151	1887.0000	XLON	07002070000007018-E0KNIGvxR0Je20240927
J.P. Morgan Securities plc	27-Sep-2024 09:33:47	305	1886.0000	XLON	05002050000007117-E0KNIGvxR0Je20240927
J.P. Morgan Securities plc	27-Sep-2024 09:33:47	321	1886.0000	BATE	08462084600007696-20000FFU20240927
J.P. Morgan Securities plc	27-Sep-2024 09:33:47	90	1887.0000	XLON	07002070000007018-E0KNIGvxR0Jh20240927
J.P. Morgan Securities plc	27-Sep-2024 09:35:27	310	1887.0000	XLON	07002070000007092-E0KNIGvxR1z20240927
J.P. Morgan Securities plc	27-Sep-2024 09:35:57	152	1886.0000	BATE	08462084600007753-20000FNJ20240927
J.P. Morgan Securities plc	27-Sep-2024 09:35:57	86	1886.0000	BATE	08462084600007753-20000FNK20240927
J.P. Morgan Securities plc	27-Sep-2024 09:36:01	384	1887.0000	XLON	05002050000007218-E0KNIGvxR20M20240927
J.P. Morgan Securities plc	27-Sep-2024 09:36:10	169	1886.0000	BATE	08462084600007896-20000FO020240927
J.P. Morgan Securities plc	27-Sep-2024 09:36:12	295	1885.0000	XLON	07002070000006932-E0KNIGvxR3J20240927
J.P. Morgan Securities plc	27-Sep-2024 09:36:12	261	1885.0000	BATE	06212062100007543-20000FOA20240927
J.P. Morgan Securities plc	27-Sep-2024 09:40:21	121	1886.0000	XLON	07002070000007327-E0KNIGvxR5Jn20240927
J.P. Morgan Securities plc	27-Sep-2024 09:41:35	159	1886.0000	XLON	07002070000007327-E0KNIGvxR6Sy20240927
J.P. Morgan Securities plc	27-Sep-2024 09:41:47	248	1885.0000	XLON	05002050000007294-E0KNIGvxR6ah20240927
J.P. Morgan Securities plc	27-Sep-2024 09:41:47	109	1885.0000	BATE	06212062100007983-20000G5M20240927

J.P. Morgan Securities plc	27-Sep-2024 09:41:52	99	1884.0000	BATE	08462084600008010-20000G6F20240927
J.P. Morgan Securities plc	27-Sep-2024 09:43:27	109	1884.0000	BATE	08462084600008401-20000GAS20240927
J.P. Morgan Securities plc	27-Sep-2024 09:43:27	242	1885.0000	XLON	07002070000007416-E0KNIGvXR7mi20240927
J.P. Morgan Securities plc	27-Sep-2024 09:44:21	105	1884.0000	XLON	07002070000007495-E0KNIGvXR8b920240927
J.P. Morgan Securities plc	27-Sep-2024 09:45:07	119	1883.0000	BATE	06212062100007984-20000GGV20240927
J.P. Morgan Securities plc	27-Sep-2024 09:45:07	133	1883.0000	XLON	07002070000007164-E0KNIGvXR94x20240927
J.P. Morgan Securities plc	27-Sep-2024 09:45:07	62	1883.0000	XLON	07002070000007164-E0KNIGvXR95020240927
J.P. Morgan Securities plc	27-Sep-2024 09:49:17	129	1883.0000	BATE	08462084600008699-20000GXH20240927
J.P. Morgan Securities plc	27-Sep-2024 09:49:17	200	1883.0000	XLON	05002050000007679-E0KNIGvXRCP20240927
J.P. Morgan Securities plc	27-Sep-2024 09:49:21	100	1883.0000	XLON	05002050000007854-E0KNIGvXRCsn20240927
J.P. Morgan Securities plc	27-Sep-2024 09:49:21	107	1883.0000	XLON	05002050000007854-E0KNIGvXRCSp20240927
J.P. Morgan Securities plc	27-Sep-2024 09:52:30	55	1882.0000	BATE	06212062100008649-20000H8820240927
J.P. Morgan Securities plc	27-Sep-2024 09:52:30	113	1883.0000	BATE	08462084600009065-20000H8320240927
J.P. Morgan Securities plc	27-Sep-2024 09:52:30	183	1883.0000	XLON	07002070000007802-E0KNIGvXRq20240927
J.P. Morgan Securities plc	27-Sep-2024 09:52:31	54	1882.0000	BATE	06212062100008649-20000H8920240927
J.P. Morgan Securities plc	27-Sep-2024 09:53:38	231	1881.0000	XLON	07002070000007562-E0KNIGvXRG1x20240927
J.P. Morgan Securities plc	27-Sep-2024 09:53:38	99	1881.0000	BATE	08462084600009187-20000HDF20240927
J.P. Morgan Securities plc	27-Sep-2024 09:54:40	244	1881.0000	XLON	07002070000007933-E0KNIGvXRGel20240927
J.P. Morgan Securities plc	27-Sep-2024 09:55:01	108	1880.0000	BATE	06212062100008506-20000HHI20240927
J.P. Morgan Securities plc	27-Sep-2024 09:55:01	11	1880.0000	BATE	06212062100008506-20000HHH20240927
J.P. Morgan Securities plc	27-Sep-2024 09:55:50	103	1879.0000	BATE	06212062100009165-20000HLB20240927
J.P. Morgan Securities plc	27-Sep-2024 09:57:01	130	1879.0000	XLON	07002070000008082-E0KNIGvXRiTh20240927
J.P. Morgan Securities plc	27-Sep-2024 09:57:01	13	1879.0000	XLON	07002070000008082-E0KNIGvXRiTo20240927
J.P. Morgan Securities plc	27-Sep-2024 09:57:01	100	1879.0000	XLON	07002070000008082-E0KNIGvXRiTF20240927
J.P. Morgan Securities plc	27-Sep-2024 10:02:57	196	1879.0000	XLON	07002070000008104-E0KNIGvXRMSX20240927
J.P. Morgan Securities plc	27-Sep-2024 10:05:01	312	1879.0000	XLON	07002070000008381-E0KNIGvXRnkd20240927
J.P. Morgan Securities plc	27-Sep-2024 10:05:02	111	1879.0000	BATE	08462084600009828-20000ID220240927
J.P. Morgan Securities plc	27-Sep-2024 10:06:17	281	1879.0000	XLON	05002050000008612-E0KNIGvXRP3i20240927
J.P. Morgan Securities plc	27-Sep-2024 10:07:25	140	1878.0000	BATE	06212062100009868-20000ILX20240927
J.P. Morgan Securities plc	27-Sep-2024 10:07:25	162	1878.0000	XLON	07002070000008030-E0KNIGvXRQ5i20240927
J.P. Morgan Securities plc	27-Sep-2024 10:11:03	183	1878.0000	XLON	05002050000008671-E0KNIGvXRSeS20240927
J.P. Morgan Securities plc	27-Sep-2024 10:11:03	90	1878.0000	XLON	05002050000008671-E0KNIGvXRSeu20240927
J.P. Morgan Securities plc	27-Sep-2024 10:11:07	34	1878.0000	BATE	08462084600010343-20000IV720240927
J.P. Morgan Securities plc	27-Sep-2024 10:13:49	231	1878.0000	XLON	07002070000008730-E0KNIGvXRudZ20240927
J.P. Morgan Securities plc	27-Sep-2024 10:20:06	393	1879.0000	XLON	07002070000008927-E0KNIGvXRZxa20240927
J.P. Morgan Securities plc	27-Sep-2024 10:20:06	174	1879.0000	BATE	08462084600011064-20000JRH20240927
J.P. Morgan Securities plc	27-Sep-2024 10:20:06	265	1878.0000	XLON	05002050000008945-E0KNIGvXRZxj20240927
J.P. Morgan Securities plc	27-Sep-2024 10:20:06	103	1879.0000	BATE	08462084600011064-20000JRI20240927
J.P. Morgan Securities plc	27-Sep-2024 10:20:06	102	1878.0000	BATE	08462084600010831-20000JRL20240927
J.P. Morgan Securities plc	27-Sep-2024 10:20:06	96	1878.0000	BATE	08462084600010343-20000JRK20240927
J.P. Morgan Securities plc	27-Sep-2024 10:22:38	241	1878.0000	XLON	05002050000009274-E0KNIGvXRbLn20240927
J.P. Morgan Securities plc	27-Sep-2024 10:22:38	155	1878.0000	BATE	06212062100011403-20000KOG20240927
J.P. Morgan Securities plc	27-Sep-2024 10:22:42	152	1876.0000	XLON	07002070000009126-E0KNIGvXRbQP20240927
J.P. Morgan Securities plc	27-Sep-2024 10:22:42	287	1878.0000	XLON	05002050000009346-E0KNIGvXRbOl20240927
J.P. Morgan Securities plc	27-Sep-2024 10:22:42	155	1877.0000	BATE	08462084600011390-20000KOV20240927
J.P. Morgan Securities plc	27-Sep-2024 10:22:42	140	1877.0000	XLON	07002070000008302-E0KNIGvXRbP120240927
J.P. Morgan Securities plc	27-Sep-2024 10:22:42	57	1878.0000	XLON	05002050000009346-E0KNIGvXRbOn20240927
J.P. Morgan Securities plc	27-Sep-2024 10:23:45	155	1875.0000	BATE	08462084600011344-20000K6620240927
J.P. Morgan Securities plc	27-Sep-2024 10:25:22	95	1875.0000	XLON	05002050000009448-E0KNIGvXRdNE20240927
J.P. Morgan Securities plc	27-Sep-2024 10:25:22	69	1875.0000	XLON	05002050000009448-E0KNIGvXRdNG20240927
J.P. Morgan Securities plc	27-Sep-2024 10:25:22	2	1875.0000	XLON	05002050000009448-E0KNIGvXRdNi20240927
J.P. Morgan Securities plc	27-Sep-2024 10:26:02	183	1875.0000	XLON	07002070000009334-E0KNIGvXRdjk20240927
J.P. Morgan Securities plc	27-Sep-2024 10:27:13	148	1875.0000	BATE	08462084600011823-20000KGD20240927
J.P. Morgan Securities plc	27-Sep-2024 10:27:56	167	1875.0000	XLON	07002070000009393-E0KNIGvXRRey20240927
J.P. Morgan Securities plc	27-Sep-2024 10:29:44	169	1875.0000	XLON	05002050000009617-E0KNIGvXRfu720240927
J.P. Morgan Securities plc	27-Sep-2024 10:31:02	100	1875.0000	XLON	05002050000009702-E0KNIGvXRhOk20240927
J.P. Morgan Securities plc	27-Sep-2024 10:31:02	70	1875.0000	XLON	05002050000009702-E0KNIGvXRhOn20240927
J.P. Morgan Securities plc	27-Sep-2024 10:32:42	136	1875.0000	XLON	07002070000009620-E0KNIGvXRikF20240927
J.P. Morgan Securities plc	27-Sep-2024 10:32:42	11	1875.0000	XLON	07002070000009620-E0KNIGvXRikD20240927
J.P. Morgan Securities plc	27-Sep-2024 10:32:42	53	1875.0000	XLON	07002070000009620-E0KNIGvXRikB20240927
J.P. Morgan Securities plc	27-Sep-2024 10:34:22	3	1875.0000	XLON	05002050000009812-E0KNIGvXRjgC20240927
J.P. Morgan Securities plc	27-Sep-2024 10:34:22	2	1875.0000	XLON	05002050000009812-E0KNIGvXRjgl20240927
J.P. Morgan Securities plc	27-Sep-2024 10:35:25	169	1876.0000	XLON	07002070000009747-E0KNIGvXRkqu20240927
J.P. Morgan Securities plc	27-Sep-2024 10:35:28	47	1875.0000	XLON	05002050000009812-E0KNIGvXRkko20240927
J.P. Morgan Securities plc	27-Sep-2024 10:35:30	127	1875.0000	XLON	05002050000009812-E0KNIGvXRkm120240927
J.P. Morgan Securities plc	27-Sep-2024 10:36:02	56	1875.0000	XLON	05002050000009916-E0KNIGvXRl7g20240927
J.P. Morgan Securities plc	27-Sep-2024 10:36:02	57	1875.0000	XLON	05002050000009916-E0KNIGvXRl7e20240927
J.P. Morgan Securities plc	27-Sep-2024 10:37:09	239	1875.0000	BATE	08462084600012696-20000L9Z20240927
J.P. Morgan Securities plc	27-Sep-2024 10:37:18	53	1874.0000	BATE	06212062100011762-20000LA720240927
J.P. Morgan Securities plc	27-Sep-2024 10:37:31	46	1874.0000	BATE	06212062100011762-20000LAN20240927
J.P. Morgan Securities plc	27-Sep-2024 10:37:31	110	1874.0000	BATE	06212062100012431-20000LAO20240927
J.P. Morgan Securities plc	27-Sep-2024 10:46:03	377	1877.0000	XLON	05002050000010228-E0KNIGvXRQa20240927
J.P. Morgan Securities plc	27-Sep-2024 10:46:03	263	1877.0000	BATE	08462084600013258-20000LUO20240927
J.P. Morgan Securities plc	27-Sep-2024 10:53:00	366	1877.0000	XLON	05002050000010343-E0KNIGvXRwsT20240927
J.P. Morgan Securities plc	27-Sep-2024 10:54:22	34	1877.0000	XLON	05002050000010631-E0KNIGvXRxm20240927

J.P. Morgan Securities plc	27-Sep-2024 10:58:08	330	1877.0000	XLON	05002050000010661-E0KNIGvxS0Az20240927
J.P. Morgan Securities plc	27-Sep-2024 10:58:08	242	1877.0000	BATE	06212062100014050-20000MU520240927
J.P. Morgan Securities plc	27-Sep-2024 10:59:08	329	1877.0000	XLON	07002070000010686-E0KNIGvxS1va20240927
J.P. Morgan Securities plc	27-Sep-2024 10:59:48	341	1877.0000	XLON	07002070000010711-E0KNIGvxS2nk20240927
J.P. Morgan Securities plc	27-Sep-2024 11:01:02	241	1877.0000	XLON	07002070000010765-E0KNIGvxS3Ef20240927
J.P. Morgan Securities plc	27-Sep-2024 11:01:03	60	1877.0000	BATE	06212062100014556-D20000N3J20240927
J.P. Morgan Securities plc	27-Sep-2024 11:01:03	226	1877.0000	BATE	06212062100014556-20000N3J20240927
J.P. Morgan Securities plc	27-Sep-2024 11:02:42	219	1877.0000	XLON	07002070000010818-E0KNIGvxS43y20240927
J.P. Morgan Securities plc	27-Sep-2024 11:02:42	100	1877.0000	XLON	07002070000010818-E0KNIGvxS43w20240927
J.P. Morgan Securities plc	27-Sep-2024 11:04:22	199	1877.0000	XLON	05002050000010990-E0KNIGvxS54M20240927
J.P. Morgan Securities plc	27-Sep-2024 11:05:23	60	1877.0000	BATE	08462084600014902-D20000NG120240927
J.P. Morgan Securities plc	27-Sep-2024 11:05:33	175	1877.0000	BATE	08462084600014902-20000NG820240927
J.P. Morgan Securities plc	27-Sep-2024 11:09:22	5	1878.0000	XLON	07002070000011108-E0KNIGvxS9RY20240927
J.P. Morgan Securities plc	27-Sep-2024 11:09:22	147	1878.0000	XLON	07002070000011108-E0KNIGvxS9Ra20240927
J.P. Morgan Securities plc	27-Sep-2024 11:09:22	77	1878.0000	XLON	07002070000011108-E0KNIGvxS9RW20240927
J.P. Morgan Securities plc	27-Sep-2024 11:09:22	130	1878.0000	XLON	07002070000011108-E0KNIGvxS9Rc20240927
J.P. Morgan Securities plc	27-Sep-2024 11:11:58	56	1878.0000	BATE	08462084600015303-20000NUS20240927
J.P. Morgan Securities plc	27-Sep-2024 11:11:58	332	1878.0000	XLON	07002070000011161-E0KNIGvxSBA120240927
J.P. Morgan Securities plc	27-Sep-2024 11:11:58	174	1878.0000	BATE	08462084600015303-20000NUR20240927
J.P. Morgan Securities plc	27-Sep-2024 11:13:42	282	1879.0000	XLON	07002070000011253-E0KNIGvxSBsw20240927
J.P. Morgan Securities plc	27-Sep-2024 11:15:03	213	1879.0000	XLON	05002050000011364-E0KNIGvxSEh20240927
J.P. Morgan Securities plc	27-Sep-2024 11:15:03	281	1879.0000	BATE	06212062100015489-20000O1P20240927
J.P. Morgan Securities plc	27-Sep-2024 11:16:18	154	1879.0000	XLON	05002050000011426-E0KNIGvxSDE220240927
J.P. Morgan Securities plc	27-Sep-2024 11:17:48	6	1878.0000	BATE	08462084600015404-20000O8Y20240927
J.P. Morgan Securities plc	27-Sep-2024 11:17:48	217	1879.0000	XLON	05002050000011489-E0KNIGvxSE9420240927
J.P. Morgan Securities plc	27-Sep-2024 11:17:48	188	1878.0000	XLON	07002070000011211-E0KNIGvxSE9620240927
J.P. Morgan Securities plc	27-Sep-2024 11:20:00	8	1878.0000	BATE	08462084600015404-20000OGA20240927
J.P. Morgan Securities plc	27-Sep-2024 11:25:59	139	1878.0000	BATE	08462084600015404-20000OUM20240927
J.P. Morgan Securities plc	27-Sep-2024 11:26:03	167	1878.0000	BATE	06212062100016296-D20000OUT20240927
J.P. Morgan Securities plc	27-Sep-2024 11:27:43	194	1878.0000	BATE	06212062100016421-D20000XS20240927
J.P. Morgan Securities plc	27-Sep-2024 11:29:23	138	1878.0000	BATE	06212062100016553-D20000P2N20240927
J.P. Morgan Securities plc	27-Sep-2024 11:33:36	191	1878.0000	XLON	05002050000012014-E0KNIGvxSMsg20240927
J.P. Morgan Securities plc	27-Sep-2024 11:33:36	233	1878.0000	XLON	05002050000012014-E0KNIGvxSMsi20240927
J.P. Morgan Securities plc	27-Sep-2024 11:33:36	112	1878.0000	BATE	06212062100016719-20000PDK20240927
J.P. Morgan Securities plc	27-Sep-2024 11:33:36	67	1878.0000	BATE	08462084600015404-20000PDJ20240927
J.P. Morgan Securities plc	27-Sep-2024 11:34:12	110	1877.0000	XLON	07002070000011755-E0KNIGvxSNbG20240927
J.P. Morgan Securities plc	27-Sep-2024 11:34:12	147	1877.0000	BATE	06212062100015587-20000PHJ20240927
J.P. Morgan Securities plc	27-Sep-2024 11:34:12	159	1877.0000	XLON	07002070000011479-E0KNIGvxSNbE20240927
J.P. Morgan Securities plc	27-Sep-2024 11:35:16	24	1877.0000	XLON	05002050000012208-E0KNIGvxSOND20240927
J.P. Morgan Securities plc	27-Sep-2024 11:37:02	31	1878.0000	XLON	07002070000012164-E0KNIGvxSPUQ20240927
J.P. Morgan Securities plc	27-Sep-2024 11:37:02	138	1878.0000	XLON	07002070000012164-E0KNIGvxSPUK20240927
J.P. Morgan Securities plc	27-Sep-2024 11:37:02	25	1878.0000	XLON	07002070000012164-E0KNIGvxSPUO20240927
J.P. Morgan Securities plc	27-Sep-2024 11:37:02	72	1878.0000	XLON	07002070000012164-E0KNIGvxSPUM20240927
J.P. Morgan Securities plc	27-Sep-2024 11:37:42	64	1878.0000	XLON	07002070000012186-E0KNIGvxSPwo20240927
J.P. Morgan Securities plc	27-Sep-2024 11:37:42	51	1878.0000	XLON	07002070000012186-E0KNIGvxSPwi20240927
J.P. Morgan Securities plc	27-Sep-2024 11:37:42	22	1878.0000	XLON	07002070000012186-E0KNIGvxSPwm20240927
J.P. Morgan Securities plc	27-Sep-2024 11:37:42	18	1878.0000	XLON	07002070000012186-E0KNIGvxSPwk20240927
J.P. Morgan Securities plc	27-Sep-2024 11:37:42	99	1878.0000	XLON	07002070000012186-E0KNIGvxSPwg20240927
J.P. Morgan Securities plc	27-Sep-2024 11:39:22	60	1878.0000	XLON	05002050000012358-E0KNIGvxSQIP20240927
J.P. Morgan Securities plc	27-Sep-2024 11:39:22	96	1878.0000	XLON	05002050000012358-E0KNIGvxSQIP20240927
J.P. Morgan Securities plc	27-Sep-2024 11:39:22	56	1878.0000	XLON	05002050000012358-E0KNIGvxSQIJ20240927
J.P. Morgan Securities plc	27-Sep-2024 11:39:22	56	1878.0000	XLON	05002050000012358-E0KNIGvxSQIN20240927
J.P. Morgan Securities plc	27-Sep-2024 11:39:22	36	1878.0000	XLON	05002050000012358-E0KNIGvxSQIH20240927
J.P. Morgan Securities plc	27-Sep-2024 11:41:23	287	1878.0000	XLON	07002070000012308-E0KNIGvxSS4V20240927
J.P. Morgan Securities plc	27-Sep-2024 11:41:23	206	1878.0000	BATE	08462084600017417-20000Q4X20240927
J.P. Morgan Securities plc	27-Sep-2024 11:41:23	38	1878.0000	BATE	08462084600017417-20000Q4W20240927
J.P. Morgan Securities plc	27-Sep-2024 11:52:50	186	1878.0000	BATE	06212062100017653-20000QWD20240927
J.P. Morgan Securities plc	27-Sep-2024 11:52:50	99	1878.0000	XLON	05002050000012849-E0KNIGvxSZAq20240927
J.P. Morgan Securities plc	27-Sep-2024 11:52:50	178	1878.0000	XLON	07002070000012357-E0KNIGvxSZAg20240927
J.P. Morgan Securities plc	27-Sep-2024 11:52:50	191	1877.0000	XLON	07002070000012725-E0KNIGvxSZB620240927
J.P. Morgan Securities plc	27-Sep-2024 11:52:50	104	1878.0000	BATE	06212062100018312-20000QWE20240927
J.P. Morgan Securities plc	27-Sep-2024 11:52:50	158	1877.0000	BATE	08462084600017100-20000QWF20240927
J.P. Morgan Securities plc	27-Sep-2024 11:52:50	146	1878.0000	XLON	07002070000012572-E0KNIGvxSZAo20240927
J.P. Morgan Securities plc	27-Sep-2024 11:52:50	243	1877.0000	XLON	05002050000012208-E0KNIGvxSZAu20240927
J.P. Morgan Securities plc	27-Sep-2024 11:52:56	158	1876.0000	BATE	08462084600015642-20000QWZ20240927
J.P. Morgan Securities plc	27-Sep-2024 11:52:56	115	1876.0000	BATE	06212062100017912-20000QX020240927
J.P. Morgan Securities plc	27-Sep-2024 11:54:30	133	1877.0000	XLON	05002050000012980-E0KNIGvxSapy20240927
J.P. Morgan Securities plc	27-Sep-2024 11:54:30	153	1877.0000	XLON	05002050000012980-E0KNIGvxSapw20240927
J.P. Morgan Securities plc	27-Sep-2024 11:56:02	318	1877.0000	XLON	07002070000012899-E0KNIGvxSc6v20240927
J.P. Morgan Securities plc	27-Sep-2024 11:57:21	209	1876.0000	BATE	08462084600018500-20000R7M20240927
J.P. Morgan Securities plc	27-Sep-2024 11:57:42	153	1876.0000	XLON	05002050000013106-E0KNIGvxSdS620240927
J.P. Morgan Securities plc	27-Sep-2024 11:57:42	102	1876.0000	XLON	05002050000013106-E0KNIGvxSdS820240927
J.P. Morgan Securities plc	27-Sep-2024 11:59:00	123	1876.0000	BATE	08462084600018713-20000RF420240927
J.P. Morgan Securities plc	27-Sep-2024 12:02:42	256	1877.0000	XLON	05002050000013321-E0KNIGvxShns20240927
J.P. Morgan Securities plc	27-Sep-2024 12:04:22	171	1877.0000	XLON	07002070000013249-E0KNIGvxSj4m20240927

J.P. Morgan Securities plc	27-Sep-2024 12:06:46	87	1877.0000	XLON	07002070000013249-E0KNIGvxSkcS20240927
J.P. Morgan Securities plc	27-Sep-2024 12:06:46	125	1877.0000	XLON	05002050000013447-E0KNIGvxSkcU20240927
J.P. Morgan Securities plc	27-Sep-2024 12:07:42	220	1877.0000	XLON	07002070000013350-E0KNIGvxSID420240927
J.P. Morgan Securities plc	27-Sep-2024 12:07:42	60	1877.0000	XLON	07002070000013350-E0KNIGvxSID620240927
J.P. Morgan Securities plc	27-Sep-2024 12:10:25	191	1877.0000	XLON	05002050000013539-E0KNIGvxSma120240927
J.P. Morgan Securities plc	27-Sep-2024 12:11:02	216	1877.0000	XLON	07002070000013438-E0KNIGvxSn6t20240927
J.P. Morgan Securities plc	27-Sep-2024 12:12:42	168	1877.0000	XLON	05002050000013638-E0KNIGvxSoEW20240927
J.P. Morgan Securities plc	27-Sep-2024 12:13:05	248	1876.0000	XLON	05002050000013189-E0KNIGvxSoW220240927
J.P. Morgan Securities plc	27-Sep-2024 12:14:22	28	1878.0000	XLON	05002050000013705-E0KNIGvxSpOu20240927
J.P. Morgan Securities plc	27-Sep-2024 12:14:22	61	1878.0000	XLON	05002050000013705-E0KNIGvxSpOy20240927
J.P. Morgan Securities plc	27-Sep-2024 12:14:22	4	1878.0000	XLON	05002050000013705-E0KNIGvxSpOw20240927
J.P. Morgan Securities plc	27-Sep-2024 12:14:22	46	1878.0000	XLON	05002050000013705-E0KNIGvxSpP020240927
J.P. Morgan Securities plc	27-Sep-2024 12:16:02	7	1878.0000	XLON	07002070000013605-E0KNIGvxSqGA20240927
J.P. Morgan Securities plc	27-Sep-2024 12:16:02	126	1878.0000	XLON	07002070000013605-E0KNIGvxSqG820240927
J.P. Morgan Securities plc	27-Sep-2024 12:16:04	83	1877.5000	BATE	08462084600019836-D20000SWL20240927
J.P. Morgan Securities plc	27-Sep-2024 12:19:09	115	1879.0000	BATE	08462084600020005-20000T9S20240927
J.P. Morgan Securities plc	27-Sep-2024 12:19:09	37	1878.0000	BATE	06212062100020033-20000T9V20240927
J.P. Morgan Securities plc	27-Sep-2024 12:19:09	123	1879.0000	BATE	08462084600020004-20000T9Q20240927
J.P. Morgan Securities plc	27-Sep-2024 12:19:09	139	1879.0000	XLON	07002070000013743-E0KNIGvxStAG20240927
J.P. Morgan Securities plc	27-Sep-2024 12:19:09	116	1879.0000	BATE	06212062100020041-20000T9T20240927
J.P. Morgan Securities plc	27-Sep-2024 12:19:09	119	1879.0000	BATE	06212062100020038-20000T9R20240927
J.P. Morgan Securities plc	27-Sep-2024 12:19:09	285	1878.0000	BATE	08462084600019836-20000T9U20240927
J.P. Morgan Securities plc	27-Sep-2024 12:19:09	139	1878.0000	XLON	07002070000013714-E0KNIGvxStAS20240927
J.P. Morgan Securities plc	27-Sep-2024 12:22:16	109	1880.0000	XLON	07002070000013812-E0KNIGvxSVtT20240927
J.P. Morgan Securities plc	27-Sep-2024 12:22:17	135	1880.0000	BATE	08462084600020168-20000TK020240927
J.P. Morgan Securities plc	27-Sep-2024 12:22:45	125	1881.0000	XLON	05002050000014081-E0KNIGvxSw1v20240927
J.P. Morgan Securities plc	27-Sep-2024 12:24:29	150	1881.0000	BATE	08462084600020392-20000TSG20240927
J.P. Morgan Securities plc	27-Sep-2024 12:24:29	183	1881.0000	XLON	07002070000013978-E0KNIGvxSxhQ20240927
J.P. Morgan Securities plc	27-Sep-2024 12:26:44	189	1881.0000	XLON	05002050000014240-E0KNIGvxSzEr20240927
J.P. Morgan Securities plc	27-Sep-2024 12:29:03	156	1882.0000	XLON	07002070000014145-E0KNIGvxT0vh20240927
J.P. Morgan Securities plc	27-Sep-2024 12:30:22	156	1882.0000	XLON	07002070000014205-E0KNIGvxT23k20240927
J.P. Morgan Securities plc	27-Sep-2024 12:31:00	87	1881.0000	XLON	05002050000014292-E0KNIGvxT2XY20240927
J.P. Morgan Securities plc	27-Sep-2024 12:31:00	33	1881.0000	XLON	05002050000014292-E0KNIGvxT2WV20240927
J.P. Morgan Securities plc	27-Sep-2024 12:35:58	119	1881.0000	XLON	05002050000014419-E0KNIGvxTfzm20240927
J.P. Morgan Securities plc	27-Sep-2024 12:35:58	198	1881.0000	BATE	06212062100020872-20000UQG20240927
J.P. Morgan Securities plc	27-Sep-2024 12:36:02	230	1881.0000	XLON	07002070000014370-E0KNIGvxT5yM20240927
J.P. Morgan Securities plc	27-Sep-2024 12:36:02	2	1881.0000	XLON	07002070000014370-E0KNIGvxT5yO20240927
J.P. Morgan Securities plc	27-Sep-2024 12:37:01	157	1880.0000	BATE	06212062100020360-20000UV120240927
J.P. Morgan Securities plc	27-Sep-2024 12:38:59	4	1880.0000	XLON	05002050000014643-E0KNIGvxT81h20240927
J.P. Morgan Securities plc	27-Sep-2024 12:39:00	148	1880.0000	XLON	05002050000014643-E0KNIGvxT85K20240927
J.P. Morgan Securities plc	27-Sep-2024 12:39:00	154	1880.0000	BATE	06212062100021217-20000V0S20240927
J.P. Morgan Securities plc	27-Sep-2024 12:39:26	154	1880.0000	XLON	05002050000014717-E0KNIGvxT8SL20240927
J.P. Morgan Securities plc	27-Sep-2024 12:40:56	144	1879.0000	XLON	07002070000014158-E0KNIGvxT9du20240927
J.P. Morgan Securities plc	27-Sep-2024 12:40:58	121	1879.0000	BATE	08462084600020285-20000V5Z20240927
J.P. Morgan Securities plc	27-Sep-2024 12:50:04	125	1879.0000	XLON	05002050000015008-E0KNIGvxTFzs20240927
J.P. Morgan Securities plc	27-Sep-2024 12:50:04	164	1879.0000	XLON	05002050000014793-E0KNIGvxTFzm20240927
J.P. Morgan Securities plc	27-Sep-2024 12:50:04	203	1879.0000	BATE	08462084600021538-20000VQX20240927
J.P. Morgan Securities plc	27-Sep-2024 12:50:11	16	1878.0000	BATE	08462084600020493-20000VRK20240927
J.P. Morgan Securities plc	27-Sep-2024 12:50:22	50	1878.0000	XLON	07002070000014566-E0KNIGvxTGW120240927
J.P. Morgan Securities plc	27-Sep-2024 12:50:22	76	1878.0000	XLON	07002070000014566-E0KNIGvxTVr20240927
J.P. Morgan Securities plc	27-Sep-2024 12:50:22	129	1878.0000	BATE	08462084600020493-20000VT120240927
J.P. Morgan Securities plc	27-Sep-2024 13:00:52	385	1879.0000	XLON	07002070000015129-E0KNIGvxTOda20240927
J.P. Morgan Securities plc	27-Sep-2024 13:00:52	254	1879.0000	BATE	08462084600022363-20000WOZ20240927
J.P. Morgan Securities plc	27-Sep-2024 13:00:53	175	1879.0000	XLON	07002070000015298-E0KNIGvxTOEr20240927
J.P. Morgan Securities plc	27-Sep-2024 13:00:53	160	1879.0000	XLON	07002070000015298-E0KNIGvxTOEp20240927
J.P. Morgan Securities plc	27-Sep-2024 13:00:53	210	1879.0000	XLON	07002070000015298-E0KNIGvxTOEn20240927
J.P. Morgan Securities plc	27-Sep-2024 13:00:53	46	1879.0000	XLON	07002070000015298-E0KNIGvxTOEt20240927
J.P. Morgan Securities plc	27-Sep-2024 13:05:03	390	1880.0000	XLON	07002070000015429-E0KNIGvxTR3h20240927
J.P. Morgan Securities plc	27-Sep-2024 13:05:26	4	1880.0000	BATE	08462084600022871-20000X0A20240927
J.P. Morgan Securities plc	27-Sep-2024 13:07:54	332	1880.0000	XLON	05002050000015690-E0KNIGvxTSv520240927
J.P. Morgan Securities plc	27-Sep-2024 13:07:54	265	1880.0000	BATE	08462084600022871-20000X5V20240927
J.P. Morgan Securities plc	27-Sep-2024 13:09:22	220	1880.0000	XLON	05002050000015810-E0KNIGvxTtmP20240927
J.P. Morgan Securities plc	27-Sep-2024 13:09:22	110	1880.0000	XLON	05002050000015810-E0KNIGvxTtmR20240927
J.P. Morgan Securities plc	27-Sep-2024 13:16:10	321	1881.0000	BATE	08462084600023517-20000XWX20240927
J.P. Morgan Securities plc	27-Sep-2024 13:16:10	216	1881.0000	BATE	08462084600023183-20000XWW20240927
J.P. Morgan Securities plc	27-Sep-2024 13:16:10	229	1881.0000	BATE	06212062100023529-20000XWY20240927
J.P. Morgan Securities plc	27-Sep-2024 13:16:10	264	1881.0000	XLON	05002050000015918-E0KNIGvxTYcv20240927
J.P. Morgan Securities plc	27-Sep-2024 13:17:42	260	1881.0000	XLON	05002050000016161-E0KNIGvxTZWr20240927
J.P. Morgan Securities plc	27-Sep-2024 13:17:42	129	1881.0000	XLON	05002050000016161-E0KNIGvxTZWt20240927
J.P. Morgan Securities plc	27-Sep-2024 13:19:23	164	1881.0000	XLON	05002050000016227-E0KNIGvxTaV720240927
J.P. Morgan Securities plc	27-Sep-2024 13:19:23	43	1881.0000	XLON	05002050000016227-E0KNIGvxTaV920240927
J.P. Morgan Securities plc	27-Sep-2024 13:19:23	4	1881.0000	XLON	05002050000016227-E0KNIGvxTaV520240927
J.P. Morgan Securities plc	27-Sep-2024 13:21:02	159	1881.0000	XLON	07002070000016083-E0KNIGvxTbk020240927
J.P. Morgan Securities plc	27-Sep-2024 13:21:02	112	1881.0000	XLON	07002070000016083-E0KNIGvxTbk220240927
J.P. Morgan Securities plc	27-Sep-2024 13:21:29	216	1880.0000	BATE	08462084600023161-20000Y9B20240927

J.P. Morgan Securities plc	27-Sep-2024 13:21:29	27	1880.0000	BATE	06212062100023533-20000Y9C20240927
J.P. Morgan Securities plc	27-Sep-2024 13:21:56	74	1880.0000	BATE	06212062100023533-20000YA420240927
J.P. Morgan Securities plc	27-Sep-2024 13:22:42	10	1880.0000	XLON	07002070000016126-EOKNIGvxCtrH20240927
J.P. Morgan Securities plc	27-Sep-2024 13:22:42	170	1880.0000	XLON	07002070000016126-EOKNIGvxCtrJ20240927
J.P. Morgan Securities plc	27-Sep-2024 13:24:22	102	1880.0000	XLON	05002050000016376-EOKNIGvXTdsx20240927
J.P. Morgan Securities plc	27-Sep-2024 13:24:22	103	1880.0000	XLON	05002050000016376-EOKNIGvXTdst20240927
J.P. Morgan Securities plc	27-Sep-2024 13:24:22	39	1880.0000	XLON	05002050000016376-EOKNIGvXTdsv20240927
J.P. Morgan Securities plc	27-Sep-2024 13:26:56	34	1879.0000	XLON	07002070000015305-EOKNIGvXTfRe20240927
J.P. Morgan Securities plc	27-Sep-2024 13:26:56	94	1879.0000	XLON	07002070000015305-EOKNIGvXTfRO20240927
J.P. Morgan Securities plc	27-Sep-2024 13:26:56	141	1879.0000	BATE	08462084600024032-20000YNX20240927
J.P. Morgan Securities plc	27-Sep-2024 13:26:56	174	1880.0000	BATE	08462084600024131-20000YNW20240927
J.P. Morgan Securities plc	27-Sep-2024 13:26:56	251	1880.0000	XLON	07002070000016246-EOKNIGvXTfQY20240927
J.P. Morgan Securities plc	27-Sep-2024 13:26:57	105	1879.0000	XLON	07002070000015305-EOKNIGvXTfRg20240927
J.P. Morgan Securities plc	27-Sep-2024 13:29:59	112	1879.0000	BATE	08462084600024238-20000YXM20240927
J.P. Morgan Securities plc	27-Sep-2024 13:31:26	98	1878.0000	BATE	08462084600023937-20000Z6U20240927
J.P. Morgan Securities plc	27-Sep-2024 13:31:26	65	1878.0000	BATE	08462084600023937-20000Z6T20240927
J.P. Morgan Securities plc	27-Sep-2024 13:31:26	149	1879.0000	XLON	07002070000016297-EOKNIGvXTi4j20240927
J.P. Morgan Securities plc	27-Sep-2024 13:31:26	163	1879.0000	BATE	08462084600024570-20000Z6R20240927
J.P. Morgan Securities plc	27-Sep-2024 13:31:26	194	1879.0000	XLON	05002050000016499-EOKNIGvXTi4h20240927
J.P. Morgan Securities plc	27-Sep-2024 13:31:26	147	1879.0000	XLON	05002050000016708-EOKNIGvXTi4r20240927
J.P. Morgan Securities plc	27-Sep-2024 13:33:42	50	1879.0000	XLON	07002070000016695-EOKNIGvXTi8K20240927
J.P. Morgan Securities plc	27-Sep-2024 13:33:51	99	1879.0000	BATE	08462084600024857-20000ZIO20240927
J.P. Morgan Securities plc	27-Sep-2024 13:34:39	191	1879.0000	XLON	05002050000016916-EOKNIGvXTp3v20240927
J.P. Morgan Securities plc	27-Sep-2024 13:37:02	23	1880.0000	XLON	07002070000016858-EOKNIGvXTmF20240927
J.P. Morgan Securities plc	27-Sep-2024 13:37:02	186	1880.0000	XLON	07002070000016858-EOKNIGvXTmD20240927
J.P. Morgan Securities plc	27-Sep-2024 13:37:42	92	1880.0000	XLON	07002070000016891-EOKNIGvXTsa20240927
J.P. Morgan Securities plc	27-Sep-2024 13:37:42	178	1880.0000	XLON	07002070000016891-EOKNIGvXTsa020240927
J.P. Morgan Securities plc	27-Sep-2024 13:39:58	186	1880.0000	XLON	07002070000016974-EOKNIGvXTubA20240927
J.P. Morgan Securities plc	27-Sep-2024 13:41:02	77	1880.0000	XLON	07002070000017036-EOKNIGvXTvRi20240927
J.P. Morgan Securities plc	27-Sep-2024 13:41:23	101	1880.0000	XLON	05002050000017240-EOKNIGvXTvyy20240927
J.P. Morgan Securities plc	27-Sep-2024 13:42:59	215	1881.0000	BATE	06212062100025795-200010IR20240927
J.P. Morgan Securities plc	27-Sep-2024 13:42:59	222	1881.0000	XLON	05002050000017308-EOKNIGvXTxVn20240927
J.P. Morgan Securities plc	27-Sep-2024 13:43:19	176	1880.0000	BATE	08462084600025741-200010JL20240927
J.P. Morgan Securities plc	27-Sep-2024 13:44:22	88	1880.0000	XLON	05002050000017394-EOKNIGvXTywx20240927
J.P. Morgan Securities plc	27-Sep-2024 13:46:24	278	1881.0000	XLON	07002070000017298-EOKNIGvXU0yk20240927
J.P. Morgan Securities plc	27-Sep-2024 13:48:42	75	1885.0000	XLON	07002070000017467-EOKNIGvXU37u20240927
J.P. Morgan Securities plc	27-Sep-2024 13:51:02	255	1886.0000	XLON	07002070000017569-EOKNIGvXU4zo20240927
J.P. Morgan Securities plc	27-Sep-2024 13:51:10	224	1885.0000	BATE	06212062100026491-200011GK20240927
J.P. Morgan Securities plc	27-Sep-2024 13:51:10	193	1885.0000	XLON	07002070000017495-EOKNIGvXU58d20240927
J.P. Morgan Securities plc	27-Sep-2024 13:52:42	235	1885.0000	XLON	05002050000017878-EOKNIGvXU6nw20240927
J.P. Morgan Securities plc	27-Sep-2024 13:52:55	125	1884.0000	BATE	08462084600026338-200011PL20240927
J.P. Morgan Securities plc	27-Sep-2024 13:52:55	141	1884.0000	BATE	08462084600026340-200011PM20240927
J.P. Morgan Securities plc	27-Sep-2024 13:52:55	237	1884.0000	XLON	07002070000017405-EOKNIGvXU6wm20240927
J.P. Morgan Securities plc	27-Sep-2024 13:54:23	48	1884.0000	XLON	05002050000017973-EOKNIGvXU8lj20240927
J.P. Morgan Securities plc	27-Sep-2024 13:54:49	152	1883.0000	BATE	08462084600026961-200011ZW20240927
J.P. Morgan Securities plc	27-Sep-2024 13:54:50	109	1883.0000	XLON	05002050000017997-EOKNIGvXU9Fj20240927
J.P. Morgan Securities plc	27-Sep-2024 13:56:43	139	1883.0000	BATE	08462084600027135-2000128Y20240927
J.P. Morgan Securities plc	27-Sep-2024 13:56:43	163	1883.0000	XLON	07002070000017868-EOKNIGvXUB2320240927
J.P. Morgan Securities plc	27-Sep-2024 13:57:43	191	1883.0000	XLON	05002050000018149-EOKNIGvXUBR220240927
J.P. Morgan Securities plc	27-Sep-2024 14:00:01	167	1883.0000	XLON	07002070000018078-EOKNIGvXUed920240927
J.P. Morgan Securities plc	27-Sep-2024 14:01:03	211	1883.0000	XLON	05002050000018379-EOKNIGvXUG5C20240927
J.P. Morgan Securities plc	27-Sep-2024 14:02:43	163	1883.0000	XLON	05002050000018456-EOKNIGvXUI7N20240927
J.P. Morgan Securities plc	27-Sep-2024 14:04:25	191	1883.0000	XLON	07002070000018329-EOKNIGvXUJVR20240927
J.P. Morgan Securities plc	27-Sep-2024 14:09:06	201	1883.0000	BATE	08462084600027951-200013JP20240927
J.P. Morgan Securities plc	27-Sep-2024 14:09:06	248	1883.0000	XLON	07002070000018393-EOKNIGvXUNrA20240927
J.P. Morgan Securities plc	27-Sep-2024 14:11:38	15	1883.0000	BATE	08462084600028299-200013SZ20240927
J.P. Morgan Securities plc	27-Sep-2024 14:11:38	265	1883.0000	BATE	08462084600028299-200013TQ20240927
J.P. Morgan Securities plc	27-Sep-2024 14:11:38	210	1883.0000	XLON	05002050000018803-EOKNIGvXUQ820240927
J.P. Morgan Securities plc	27-Sep-2024 14:13:14	275	1883.0000	BATE	06212062100028425-2000140N20240927
J.P. Morgan Securities plc	27-Sep-2024 14:13:14	275	1883.0000	XLON	07002070000018750-EOKNIGvXUSK420240927
J.P. Morgan Securities plc	27-Sep-2024 14:14:23	236	1883.0000	XLON	05002050000019059-EOKNIGvXUTPk20240927
J.P. Morgan Securities plc	27-Sep-2024 14:15:51	83	1882.0000	XLON	07002070000017769-EOKNIGvXUJbF20240927
J.P. Morgan Securities plc	27-Sep-2024 14:15:51	104	1882.0000	XLON	05002050000018895-EOKNIGvXUJbJ20240927
J.P. Morgan Securities plc	27-Sep-2024 14:15:51	81	1882.0000	XLON	07002070000017769-EOKNIGvXUJbh20240927
J.P. Morgan Securities plc	27-Sep-2024 14:15:51	167	1882.0000	BATE	06212062100026778-2000148K20240927
J.P. Morgan Securities plc	27-Sep-2024 14:18:45	101	1881.0000	BATE	06212062100026931-200014H620240927
J.P. Morgan Securities plc	27-Sep-2024 14:18:45	218	1881.0000	XLON	07002070000018923-EOKNIGvXUX2D20240927
J.P. Morgan Securities plc	27-Sep-2024 14:18:45	182	1881.0000	XLON	05002050000019130-EOKNIGvXUX2F20240927
J.P. Morgan Securities plc	27-Sep-2024 14:18:48	135	1880.0000	BATE	08462084600028591-200014IK20240927
J.P. Morgan Securities plc	27-Sep-2024 14:18:48	100	1880.0000	BATE	08462084600028591-200014IJ20240927
J.P. Morgan Securities plc	27-Sep-2024 14:20:23	50	1880.0000	XLON	07002070000019154-EOKNIGvXUZ7N20240927
J.P. Morgan Securities plc	27-Sep-2024 14:20:23	55	1880.0000	XLON	07002070000019154-EOKNIGvXUZ7J20240927
J.P. Morgan Securities plc	27-Sep-2024 14:20:23	179	1880.0000	XLON	07002070000019154-EOKNIGvXUZ7L20240927
J.P. Morgan Securities plc	27-Sep-2024 14:21:03	14	1880.0000	XLON	05002050000019402-EOKNIGvXUa7U20240927
J.P. Morgan Securities plc	27-Sep-2024 14:21:03	175	1880.0000	XLON	05002050000019402-EOKNIGvXUa7S20240927

J.P. Morgan Securities plc	27-Sep-2024 14:21:03	46	1880.0000	XLON	05002050000019402-E0KNIGvxUa7Q20240927
J.P. Morgan Securities plc	27-Sep-2024 14:22:43	300	1880.0000	XLON	05002050000019475-E0KNIGvxUbbj20240927
J.P. Morgan Securities plc	27-Sep-2024 14:24:23	209	1880.0000	XLON	07002070000019394-E0KNIGvxUdEA20240927
J.P. Morgan Securities plc	27-Sep-2024 14:26:05	357	1881.0000	BATE	08462084600029482-200015BP20240927
J.P. Morgan Securities plc	27-Sep-2024 14:26:05	315	1881.0000	XLON	07002070000019488-E0KNIGvxUfAO20240927
J.P. Morgan Securities plc	27-Sep-2024 14:28:38	332	1881.0000	XLON	05002050000019761-E0KNIGvxUhhZ20240927
J.P. Morgan Securities plc	27-Sep-2024 14:28:38	19	1881.0000	XLON	05002050000019761-E0KNIGvxUhtT20240927
J.P. Morgan Securities plc	27-Sep-2024 14:32:04	620	1883.0000	BATE	06212062100030115-D200016CT20240927
J.P. Morgan Securities plc	27-Sep-2024 14:32:22	498	1882.0000	XLON	07002070000019941-E0KNIGvxUoXc20240927
J.P. Morgan Securities plc	27-Sep-2024 14:32:22	416	1882.0000	BATE	06212062100029946-200016FA20240927
J.P. Morgan Securities plc	27-Sep-2024 14:32:22	152	1882.0000	XLON	05002050000020283-E0KNIGvxUoXm20240927
J.P. Morgan Securities plc	27-Sep-2024 14:32:22	107	1882.0000	XLON	05002050000020308-E0KNIGvxUoXq20240927
J.P. Morgan Securities plc	27-Sep-2024 14:34:11	532	1882.0000	XLON	07002070000020276-E0KNIGvxUrkC20240927
J.P. Morgan Securities plc	27-Sep-2024 14:35:09	311	1882.0000	BATE	06212062100030464-200016UI20240927
J.P. Morgan Securities plc	27-Sep-2024 14:35:25	157	1882.0000	BATE	06212062100030550-200016W920240927
J.P. Morgan Securities plc	27-Sep-2024 14:36:09	101	1882.0000	XLON	05002050000020688-E0KNIGvxUvET20240927
J.P. Morgan Securities plc	27-Sep-2024 14:36:09	421	1882.0000	XLON	05002050000020662-E0KNIGvxUvEP20240927
J.P. Morgan Securities plc	27-Sep-2024 14:36:09	102	1882.0000	BATE	06212062100030550-200016Z520240927
J.P. Morgan Securities plc	27-Sep-2024 14:36:09	22	1882.0000	XLON	05002050000020662-E0KNIGvxUvER20240927
J.P. Morgan Securities plc	27-Sep-2024 14:37:38	205	1882.0000	XLON	07002070000020623-E0KNIGvxUxyF20240927
J.P. Morgan Securities plc	27-Sep-2024 14:37:38	232	1882.0000	XLON	07002070000020623-E0KNIGvxUxyH20240927
J.P. Morgan Securities plc	27-Sep-2024 14:39:05	393	1881.0000	XLON	05002050000019869-E0KNIGvxUyJi20240927
J.P. Morgan Securities plc	27-Sep-2024 14:39:05	244	1881.0000	BATE	06212062100029570-200017KB20240927
J.P. Morgan Securities plc	27-Sep-2024 14:39:05	110	1881.0000	XLON	05002050000020673-E0KNIGvxUjM20240927
J.P. Morgan Securities plc	27-Sep-2024 14:39:19	11	1881.0000	XLON	05002050000020987-E0KNIGvxV0hL20240927
J.P. Morgan Securities plc	27-Sep-2024 14:39:19	150	1881.0000	XLON	05002050000020987-E0KNIGvxV0hN20240927
J.P. Morgan Securities plc	27-Sep-2024 14:39:19	213	1881.0000	XLON	05002050000020987-E0KNIGvxV0hP20240927
J.P. Morgan Securities plc	27-Sep-2024 14:39:19	66	1881.0000	XLON	05002050000020987-E0KNIGvxV0hR20240927
J.P. Morgan Securities plc	27-Sep-2024 14:39:33	172	1880.0000	BATE	08462084600030791-200017PQ20240927
J.P. Morgan Securities plc	27-Sep-2024 14:40:59	300	1881.0000	XLON	05002050000021178-E0KNIGvxV3zV20240927
J.P. Morgan Securities plc	27-Sep-2024 14:40:59	56	1881.0000	XLON	05002050000021178-E0KNIGvxV3zX20240927
J.P. Morgan Securities plc	27-Sep-2024 14:41:03	65	1881.0000	XLON	07002070000020984-E0KNIGvxV4AW20240927
J.P. Morgan Securities plc	27-Sep-2024 14:41:03	80	1881.0000	XLON	07002070000020984-E0KNIGvxV4Aa20240927
J.P. Morgan Securities plc	27-Sep-2024 14:41:03	55	1881.0000	XLON	07002070000020984-E0KNIGvxV4AU20240927
J.P. Morgan Securities plc	27-Sep-2024 14:41:03	61	1881.0000	XLON	07002070000020984-E0KNIGvxV4AY20240927
J.P. Morgan Securities plc	27-Sep-2024 14:41:03	85	1881.0000	XLON	07002070000020984-E0KNIGvxV4AS20240927
J.P. Morgan Securities plc	27-Sep-2024 14:44:17	253	1881.0000	BATE	06212062100031309-200018S620240927
J.P. Morgan Securities plc	27-Sep-2024 14:44:17	390	1881.0000	XLON	05002050000021364-E0KNIGvxV9Hx20240927
J.P. Morgan Securities plc	27-Sep-2024 14:44:17	102	1881.0000	XLON	07002070000021102-E0KNIGvxV9HT20240927
J.P. Morgan Securities plc	27-Sep-2024 14:44:17	177	1881.0000	BATE	06212062100031308-200018S520240927
J.P. Morgan Securities plc	27-Sep-2024 14:44:17	145	1881.0000	XLON	05002050000021297-E0KNIGvxV9Hv20240927
J.P. Morgan Securities plc	27-Sep-2024 14:44:52	219	1881.0000	XLON	07002070000021315-E0KNIGvxV4A720240927
J.P. Morgan Securities plc	27-Sep-2024 14:44:52	35	1881.0000	XLON	07002070000021315-E0KNIGvxV4A7A20240927
J.P. Morgan Securities plc	27-Sep-2024 14:45:34	172	1880.0000	BATE	06212062100031517-2000192M20240927
J.P. Morgan Securities plc	27-Sep-2024 14:47:35	211	1880.0000	BATE	06212062100031717-200019J420240927
J.P. Morgan Securities plc	27-Sep-2024 14:47:35	341	1880.0000	XLON	07002070000021520-E0KNIGvxVfZn20240927
J.P. Morgan Securities plc	27-Sep-2024 14:47:43	230	1880.0000	XLON	05002050000021892-E0KNIGvxVfRh20240927
J.P. Morgan Securities plc	27-Sep-2024 14:47:43	125	1880.0000	XLON	05002050000021892-E0KNIGvxVfRj20240927
J.P. Morgan Securities plc	27-Sep-2024 14:50:17	386	1880.0000	XLON	05002050000022020-E0KNIGvxVKKj20240927
J.P. Morgan Securities plc	27-Sep-2024 14:50:17	72	1880.0000	XLON	05002050000022020-E0KNIGvxVKKm20240927
J.P. Morgan Securities plc	27-Sep-2024 14:51:03	300	1880.0000	XLON	07002070000021963-E0KNIGvxVLe820240927
J.P. Morgan Securities plc	27-Sep-2024 14:51:20	168	1880.0000	BATE	08462084600032243-20001A5D20240927
J.P. Morgan Securities plc	27-Sep-2024 14:51:20	204	1880.0000	BATE	08462084600032243-20001A5C20240927
J.P. Morgan Securities plc	27-Sep-2024 14:54:04	319	1880.0000	XLON	05002050000022346-E0KNIGvxVQ8k20240927
J.P. Morgan Securities plc	27-Sep-2024 14:54:04	58	1880.0000	XLON	05002050000022346-E0KNIGvxVQ8m20240927
J.P. Morgan Securities plc	27-Sep-2024 14:55:30	300	1880.0000	BATE	08462084600032669-20001AXI20240927
J.P. Morgan Securities plc	27-Sep-2024 14:55:30	447	1880.0000	XLON	05002050000022485-E0KNIGvxVSeG20240927
J.P. Morgan Securities plc	27-Sep-2024 14:56:03	109	1880.0000	XLON	05002050000022613-E0KNIGvxVTR920240927
J.P. Morgan Securities plc	27-Sep-2024 14:56:03	200	1880.0000	XLON	05002050000022613-E0KNIGvxVTR720240927
J.P. Morgan Securities plc	27-Sep-2024 14:58:59	327	1881.0000	XLON	05002050000022857-E0KNIGvxVXF420240927
J.P. Morgan Securities plc	27-Sep-2024 14:59:23	440	1881.0000	XLON	05002050000022926-E0KNIGvxVY3Y20240927
J.P. Morgan Securities plc	27-Sep-2024 14:59:23	3	1881.0000	XLON	05002050000022926-E0KNIGvxVY3W20240927
J.P. Morgan Securities plc	27-Sep-2024 14:59:52	491	1880.0000	XLON	07002070000022544-E0KNIGvxVZPv20240927
J.P. Morgan Securities plc	27-Sep-2024 14:59:52	346	1880.0000	BATE	08462084600032884-20001BWW20240927
J.P. Morgan Securities plc	27-Sep-2024 14:59:53	163	1879.0000	XLON	07002070000022619-E0KNIGvxVZWf20240927
J.P. Morgan Securities plc	27-Sep-2024 14:59:53	181	1879.0000	BATE	06212062100031146-20001BXF20240927
J.P. Morgan Securities plc	27-Sep-2024 14:59:55	228	1878.0000	BATE	08462084600031532-20001BZ520240927
J.P. Morgan Securities plc	27-Sep-2024 14:59:55	200	1878.0000	BATE	06212062100033040-20001BZ720240927
J.P. Morgan Securities plc	27-Sep-2024 15:04:23	111	1883.0000	XLON	05002050000023575-E0KNIGvxVkeG20240927
J.P. Morgan Securities plc	27-Sep-2024 15:04:23	194	1883.0000	XLON	05002050000023575-E0KNIGvxVkeE20240927
J.P. Morgan Securities plc	27-Sep-2024 15:04:35	3	1882.0000	BATE	06212062100033947-20001DCZ20240927
J.P. Morgan Securities plc	27-Sep-2024 15:04:35	192	1882.0000	BATE	06212062100033947-20001DDO20240927
J.P. Morgan Securities plc	27-Sep-2024 15:04:35	294	1883.0000	BATE	06212062100033948-20001DCY20240927
J.P. Morgan Securities plc	27-Sep-2024 15:06:03	41	1883.0000	XLON	07002070000023524-E0KNIGvxVnVM20240927
J.P. Morgan Securities plc	27-Sep-2024 15:06:03	216	1883.0000	XLON	07002070000023524-E0KNIGvxVnVO20240927

J.P. Morgan Securities plc	27-Sep-2024 15:06:03	78	1883.0000	XLON	07002070000023524-E0KNIGvxVnVK20240927
J.P. Morgan Securities plc	27-Sep-2024 15:06:03	124	1883.0000	XLON	07002070000023524-E0KNIGvxVnVS20240927
J.P. Morgan Securities plc	27-Sep-2024 15:06:03	66	1883.0000	XLON	07002070000023524-E0KNIGvxVnVQ20240927
J.P. Morgan Securities plc	27-Sep-2024 15:07:43	30	1883.0000	XLON	07002070000023668-E0KNIGvxVqMF20240927
J.P. Morgan Securities plc	27-Sep-2024 15:07:43	205	1883.0000	XLON	07002070000023668-E0KNIGvxVqMD20240927
J.P. Morgan Securities plc	27-Sep-2024 15:07:43	177	1883.0000	XLON	07002070000023668-E0KNIGvxVqMB20240927
J.P. Morgan Securities plc	27-Sep-2024 15:07:59	43	1882.0000	BATE	08462084600034286-20001E1N20240927
J.P. Morgan Securities plc	27-Sep-2024 15:11:03	581	1884.0000	XLON	07002070000024049-E0KNIGvxVw7b20240927
J.P. Morgan Securities plc	27-Sep-2024 15:11:03	30	1884.0000	XLON	07002070000024049-E0KNIGvxVw7Z20240927
J.P. Morgan Securities plc	27-Sep-2024 15:12:06	337	1884.0000	BATE	06212062100034895-D20001F1P20240927
J.P. Morgan Securities plc	27-Sep-2024 15:12:45	394	1884.0000	XLON	05002050000024498-E0KNIGvxVz4k20240927
J.P. Morgan Securities plc	27-Sep-2024 15:14:26	392	1885.0000	BATE	06212062100035142-D20001FGR20240927
J.P. Morgan Securities plc	27-Sep-2024 15:14:49	450	1884.0000	XLON	07002070000024417-E0KNIGvxW34O20240927
J.P. Morgan Securities plc	27-Sep-2024 15:14:49	3	1884.0000	XLON	07002070000024417-E0KNIGvxW34K20240927
J.P. Morgan Securities plc	27-Sep-2024 15:14:49	5	1884.0000	XLON	07002070000024417-E0KNIGvxW34I20240927
J.P. Morgan Securities plc	27-Sep-2024 15:16:15	366	1884.0000	XLON	05002050000024791-E0KNIGvxW5YV20240927
J.P. Morgan Securities plc	27-Sep-2024 15:16:15	96	1884.0000	BATE	08462084600035351-20001FUG20240927
J.P. Morgan Securities plc	27-Sep-2024 15:17:56	365	1884.0000	XLON	07002070000024675-E0KNIGvxW87g20240927
J.P. Morgan Securities plc	27-Sep-2024 15:17:56	30	1884.0000	BATE	08462084600035351-20001G6120240927
J.P. Morgan Securities plc	27-Sep-2024 15:17:56	2	1884.0000	BATE	08462084600035351-20001G6320240927
J.P. Morgan Securities plc	27-Sep-2024 15:17:56	1	1884.0000	BATE	08462084600035351-20001G6420240927
J.P. Morgan Securities plc	27-Sep-2024 15:17:56	10	1884.0000	BATE	08462084600035351-20001G6220240927
J.P. Morgan Securities plc	27-Sep-2024 15:18:02	100	1884.0000	BATE	08462084600035351-20001G7220240927
J.P. Morgan Securities plc	27-Sep-2024 15:18:02	107	1884.0000	BATE	08462084600035351-20001G7320240927
J.P. Morgan Securities plc	27-Sep-2024 15:20:23	30	1885.0000	XLON	07002070000024911-E0KNIGvxWCSi20240927
J.P. Morgan Securities plc	27-Sep-2024 15:20:26	276	1885.0000	XLON	07002070000024911-E0KNIGvxWCZV20240927
J.P. Morgan Securities plc	27-Sep-2024 15:20:26	25	1885.0000	XLON	07002070000024911-E0KNIGvxWCZX20240927
J.P. Morgan Securities plc	27-Sep-2024 15:21:03	234	1885.0000	XLON	07002070000024942-E0KNIGvxWDF020240927
J.P. Morgan Securities plc	27-Sep-2024 15:21:03	216	1885.0000	XLON	07002070000024942-E0KNIGvxWDF420240927
J.P. Morgan Securities plc	27-Sep-2024 15:21:03	5	1885.0000	XLON	07002070000024942-E0KNIGvxWDF220240927
J.P. Morgan Securities plc	27-Sep-2024 15:21:11	497	1884.0000	XLON	07002070000024820-E0KNIGvxWDFce20240927
J.P. Morgan Securities plc	27-Sep-2024 15:21:11	216	1884.0000	BATE	08462084600035700-20001GZF20240927
J.P. Morgan Securities plc	27-Sep-2024 15:22:43	346	1884.0000	XLON	07002070000025090-E0KNIGvxWfYx20240927
J.P. Morgan Securities plc	27-Sep-2024 15:22:43	46	1884.0000	XLON	07002070000025090-E0KNIGvxWfYv20240927
J.P. Morgan Securities plc	27-Sep-2024 15:24:23	297	1884.0000	XLON	07002070000025222-E0KNIGvxWIBQ20240927
J.P. Morgan Securities plc	27-Sep-2024 15:26:43	226	1885.0000	BATE	08462084600036376-20001HQP20240927
J.P. Morgan Securities plc	27-Sep-2024 15:26:43	185	1885.0000	BATE	08462084600036375-20001HQM20240927
J.P. Morgan Securities plc	27-Sep-2024 15:26:43	8	1885.0000	BATE	06212062100036315-20001HQO20240927
J.P. Morgan Securities plc	27-Sep-2024 15:26:43	271	1885.0000	XLON	05002050000025642-E0KNIGvxWLGm20240927
J.P. Morgan Securities plc	27-Sep-2024 15:26:43	91	1885.0000	BATE	06212062100036315-20001HQN20240927
J.P. Morgan Securities plc	27-Sep-2024 15:26:44	153	1884.0000	BATE	06212062100036233-20001HQR20240927
J.P. Morgan Securities plc	27-Sep-2024 15:26:44	276	1884.0000	BATE	062120621000363189-20001HQQ20240927
J.P. Morgan Securities plc	27-Sep-2024 15:26:44	143	1884.0000	BATE	08462084600036299-20001HQT20240927
J.P. Morgan Securities plc	27-Sep-2024 15:26:44	23	1884.0000	BATE	06212062100036233-20001HQS20240927
J.P. Morgan Securities plc	27-Sep-2024 15:26:44	271	1884.0000	XLON	07002070000025354-E0KNIGvxWLK120240927
J.P. Morgan Securities plc	27-Sep-2024 15:30:55	323	1885.0000	XLON	07002070000025780-E0KNIGvxWQs020240927
J.P. Morgan Securities plc	27-Sep-2024 15:31:04	62	1885.0000	XLON	05002050000026077-E0KNIGvxWRDY20240927
J.P. Morgan Securities plc	27-Sep-2024 15:31:04	260	1885.0000	XLON	05002050000026077-E0KNIGvxWRDW20240927
J.P. Morgan Securities plc	27-Sep-2024 15:31:04	6	1885.0000	XLON	05002050000026077-E0KNIGvxWRDa20240927
J.P. Morgan Securities plc	27-Sep-2024 15:33:09	432	1885.0000	XLON	07002070000025984-E0KNIGvxWUAg20240927
J.P. Morgan Securities plc	27-Sep-2024 15:33:09	232	1885.0000	BATE	08462084600037074-20001IXN20240927
J.P. Morgan Securities plc	27-Sep-2024 15:34:43	386	1885.0000	XLON	05002050000026404-E0KNIGvxWVxw20240927
J.P. Morgan Securities plc	27-Sep-2024 15:36:12	17	1885.0000	BATE	08462084600037484-20001JJP20240927
J.P. Morgan Securities plc	27-Sep-2024 15:36:20	275	1885.0000	XLON	07002070000026340-E0KNIGvxWYje20240927
J.P. Morgan Securities plc	27-Sep-2024 15:36:20	291	1885.0000	BATE	08462084600037484-20001JK420240927
J.P. Morgan Securities plc	27-Sep-2024 15:37:50	278	1885.0000	BATE	08462084600037675-20001JRF20240927
J.P. Morgan Securities plc	27-Sep-2024 15:37:50	475	1885.0000	XLON	05002050000026768-E0KNIGvxWa1E20240927
J.P. Morgan Securities plc	27-Sep-2024 15:39:06	272	1884.0000	XLON	05002050000025747-E0KNIGvxWbh820240927
J.P. Morgan Securities plc	27-Sep-2024 15:39:06	207	1884.0000	BATE	06212062100036510-20001JZI20240927
J.P. Morgan Securities plc	27-Sep-2024 15:39:25	10	1884.0000	XLON	05002050000026948-E0KNIGvxWcNN20240927
J.P. Morgan Securities plc	27-Sep-2024 15:39:25	216	1884.0000	XLON	05002050000026948-E0KNIGvxWcNP20240927
J.P. Morgan Securities plc	27-Sep-2024 15:41:04	355	1884.0000	XLON	05002050000027071-E0KNIGvxWeV520240927
J.P. Morgan Securities plc	27-Sep-2024 15:41:04	5	1884.0000	XLON	05002050000027071-E0KNIGvxWeV320240927
J.P. Morgan Securities plc	27-Sep-2024 15:42:06	250	1884.0000	BATE	06212062100038146-20001KN120240927
J.P. Morgan Securities plc	27-Sep-2024 15:42:44	4	1884.0000	XLON	07002070000026985-E0KNIGvxWgxH20240927
J.P. Morgan Securities plc	27-Sep-2024 15:42:44	151	1884.0000	XLON	07002070000026985-E0KNIGvxWgxJ20240927
J.P. Morgan Securities plc	27-Sep-2024 15:43:44	128	1884.0000	XLON	05002050000027290-E0KNIGvxWi4N20240927
J.P. Morgan Securities plc	27-Sep-2024 15:44:24	214	1884.0000	XLON	07002070000027135-E0KNIGvxWiws20240927
J.P. Morgan Securities plc	27-Sep-2024 15:48:53	642	1886.0000	XLON	07002070000027516-E0KNIGvxWoUp20240927
J.P. Morgan Securities plc	27-Sep-2024 15:50:34	40	1886.0000	XLON	07002070000027678-E0KNIGvxWqp020240927
J.P. Morgan Securities plc	27-Sep-2024 15:51:05	275	1886.0000	XLON	07002070000027722-E0KNIGvxWrWO20240927
J.P. Morgan Securities plc	27-Sep-2024 15:51:05	49	1886.0000	XLON	07002070000027722-E0KNIGvxWrWQ20240927
J.P. Morgan Securities plc	27-Sep-2024 15:51:20	164	1886.0000	XLON	05002050000027979-E0KNIGvxWrv620240927
J.P. Morgan Securities plc	27-Sep-2024 15:52:33	179	1885.0000	BATE	06212062100038755-20001MFV20240927
J.P. Morgan Securities plc	27-Sep-2024 15:52:33	100	1885.0000	BATE	06212062100039064-20001MG120240927

J.P. Morgan Securities plc	27-Sep-2024 15:52:33	102	1885.0000	BATE	08462084600038949-20001MFY20240927
J.P. Morgan Securities plc	27-Sep-2024 15:52:33	111	1885.0000	BATE	08462084600039060-20001MG020240927
J.P. Morgan Securities plc	27-Sep-2024 15:52:33	99	1885.0000	BATE	08462084600039009-20001MFZ20240927
J.P. Morgan Securities plc	27-Sep-2024 15:52:33	107	1885.0000	BATE	06212062100039118-20001MG220240927
J.P. Morgan Securities plc	27-Sep-2024 15:52:33	108	1885.0000	BATE	06212062100039225-20001MG320240927
J.P. Morgan Securities plc	27-Sep-2024 15:52:33	375	1885.0000	BATE	08462084600038597-20001MFU20240927
J.P. Morgan Securities plc	27-Sep-2024 15:52:33	349	1885.0000	XLON	07002070000027278-E0KNIGvxWt4V20240927
J.P. Morgan Securities plc	27-Sep-2024 15:52:33	122	1885.0000	BATE	08462084600038900-20001MFX20240927
J.P. Morgan Securities plc	27-Sep-2024 15:52:33	111	1885.0000	BATE	06212062100038805-20001MFW20240927
J.P. Morgan Securities plc	27-Sep-2024 15:52:45	258	1885.0000	XLON	07002070000027854-E0KNIGvxWtRR20240927
J.P. Morgan Securities plc	27-Sep-2024 15:54:25	164	1885.0000	XLON	07002070000028045-E0KNIGvxWv7Y20240927
J.P. Morgan Securities plc	27-Sep-2024 15:54:25	258	1885.0000	XLON	07002070000028045-E0KNIGvxWv7W20240927
J.P. Morgan Securities plc	27-Sep-2024 15:55:53	267	1884.5000	BATE	06212062100039679-E0KNIGvxX1G20240927
J.P. Morgan Securities plc	27-Sep-2024 15:56:05	240	1885.0000	XLON	05002050000028477-E0KNIGvxWxDY20240927
J.P. Morgan Securities plc	27-Sep-2024 15:56:05	77	1885.0000	XLON	05002050000028477-E0KNIGvxWxDa20240927
J.P. Morgan Securities plc	27-Sep-2024 15:57:08	205	1884.5000	BATE	06212062100039818-D20001NAG20240927
J.P. Morgan Securities plc	27-Sep-2024 15:57:45	140	1885.0000	XLON	07002070000028388-E0KNIGvxWz8R20240927
J.P. Morgan Securities plc	27-Sep-2024 15:57:45	317	1885.0000	XLON	07002070000028388-E0KNIGvxWz8R20240927
J.P. Morgan Securities plc	27-Sep-2024 15:59:25	200	1885.0000	XLON	05002050000028745-E0KNIGvxX1Ox20240927
J.P. Morgan Securities plc	27-Sep-2024 16:00:26	197	1885.0000	XLON	07002070000028683-E0KNIGvxX3ZQ20240927
J.P. Morgan Securities plc	27-Sep-2024 16:01:05	91	1885.0000	XLON	07002070000028729-E0KNIGvxX4Pe20240927
J.P. Morgan Securities plc	27-Sep-2024 16:01:05	173	1885.0000	XLON	07002070000028729-E0KNIGvxX4Pi20240927
J.P. Morgan Securities plc	27-Sep-2024 16:01:05	215	1885.0000	XLON	07002070000028729-E0KNIGvxX4Pc20240927
J.P. Morgan Securities plc	27-Sep-2024 16:01:05	67	1885.0000	XLON	07002070000028729-E0KNIGvxX4Pg20240927
J.P. Morgan Securities plc	27-Sep-2024 16:01:08	295	1884.5000	BATE	06212062100040304-D20001O9F20240927
J.P. Morgan Securities plc	27-Sep-2024 16:01:30	254	1884.0000	BATE	06212062100038510-20001O9F20240927
J.P. Morgan Securities plc	27-Sep-2024 16:03:17	183	1884.0000	XLON	07002070000028937-E0KNIGvxX6wd20240927
J.P. Morgan Securities plc	27-Sep-2024 16:03:17	226	1884.0000	XLON	07002070000028937-E0KNIGvxX6wm20240927
J.P. Morgan Securities plc	27-Sep-2024 16:04:45	491	1884.0000	XLON	05002050000029337-E0KNIGvxX8w620240927
J.P. Morgan Securities plc	27-Sep-2024 16:04:45	4	1884.0000	XLON	05002050000029337-E0KNIGvxX8v20240927
J.P. Morgan Securities plc	27-Sep-2024 16:06:11	4	1884.0000	XLON	07002070000029295-E0KNIGvxXAtL20240927
J.P. Morgan Securities plc	27-Sep-2024 16:06:11	4	1884.0000	XLON	07002070000029295-E0KNIGvxXAtV20240927
J.P. Morgan Securities plc	27-Sep-2024 16:06:11	283	1884.0000	BATE	08462084600041044-20001P6H20240927
J.P. Morgan Securities plc	27-Sep-2024 16:07:24	12	1884.0000	BATE	08462084600041044-20001P6H20240927
J.P. Morgan Securities plc	27-Sep-2024 16:07:24	4	1884.0000	XLON	07002070000029295-E0KNIGvxXCOT20240927
J.P. Morgan Securities plc	27-Sep-2024 16:07:24	368	1884.0000	XLON	07002070000029295-E0KNIGvxXCOA20240927
J.P. Morgan Securities plc	27-Sep-2024 16:07:46	220	1884.0000	XLON	05002050000029695-E0KNIGvxXCzB20240927
J.P. Morgan Securities plc	27-Sep-2024 16:07:46	12	1884.0000	XLON	05002050000029695-E0KNIGvxXCzD20240927
J.P. Morgan Securities plc	27-Sep-2024 16:07:48	284	1883.5000	BATE	08462084600041289-D20001PLX20240927
J.P. Morgan Securities plc	27-Sep-2024 16:08:25	391	1883.0000	XLON	05002050000028076-E0KNIGvxXDqu20240927
J.P. Morgan Securities plc	27-Sep-2024 16:08:25	215	1883.0000	BATE	08462084600040559-20001PT920240927
J.P. Morgan Securities plc	27-Sep-2024 16:09:26	151	1883.0000	XLON	07002070000029654-E0KNIGvxXFJ20240927
J.P. Morgan Securities plc	27-Sep-2024 16:09:26	235	1883.0000	XLON	07002070000029654-E0KNIGvxXFJ20240927
J.P. Morgan Securities plc	27-Sep-2024 16:10:17	116	1882.0000	BATE	08462084600040086-20001QAQ20240927
J.P. Morgan Securities plc	27-Sep-2024 16:15:08	213	1883.0000	XLON	07002070000030455-E0KNIGvxXMMWY20240927
J.P. Morgan Securities plc	27-Sep-2024 16:15:08	230	1882.5000	BATE	06212062100042858-D20001RH20240927
J.P. Morgan Securities plc	27-Sep-2024 16:15:08	305	1883.0000	XLON	07002070000030455-E0KNIGvxXMMWY20240927
J.P. Morgan Securities plc	27-Sep-2024 16:15:08	113	1883.0000	BATE	06212062100042857-20001RH120240927
J.P. Morgan Securities plc	27-Sep-2024 16:15:08	120	1883.0000	BATE	08462084600042821-20001RH020240927
J.P. Morgan Securities plc	27-Sep-2024 16:15:09	396	1883.0000	XLON	05002050000030686-E0KNIGvxXMXZ20240927
J.P. Morgan Securities plc	27-Sep-2024 16:15:09	315	1883.0000	XLON	05002050000030686-E0KNIGvxXMXZ20240927
J.P. Morgan Securities plc	27-Sep-2024 16:16:06	45	1883.0000	XLON	07002070000030667-E0KNIGvxXOk420240927
J.P. Morgan Securities plc	27-Sep-2024 16:16:06	96	1883.0000	XLON	07002070000030667-E0KNIGvxXOkG20240927
J.P. Morgan Securities plc	27-Sep-2024 16:16:06	55	1883.0000	XLON	07002070000030667-E0KNIGvxXOkA20240927
J.P. Morgan Securities plc	27-Sep-2024 16:16:06	109	1883.0000	XLON	07002070000030667-E0KNIGvxXOk620240927
J.P. Morgan Securities plc	27-Sep-2024 16:16:06	62	1883.0000	XLON	07002070000030667-E0KNIGvxXOkC20240927
J.P. Morgan Securities plc	27-Sep-2024 16:16:06	228	1883.0000	XLON	07002070000030667-E0KNIGvxXOkE20240927
J.P. Morgan Securities plc	27-Sep-2024 16:16:06	56	1883.0000	XLON	07002070000030667-E0KNIGvxXOk820240927
J.P. Morgan Securities plc	27-Sep-2024 16:16:09	420	1882.5000	BATE	06212062100043189-D20001RUD20240927
J.P. Morgan Securities plc	27-Sep-2024 16:17:14	575	1882.0000	XLON	07002070000029873-E0KNIGvxXPzs20240927
J.P. Morgan Securities plc	27-Sep-2024 16:17:14	233	1882.0000	BATE	08462084600041832-20001S2W20240927
J.P. Morgan Securities plc	27-Sep-2024 16:20:16	62	1883.0000	XLON	07002070000031206-E0KNIGvxXUdi20240927
J.P. Morgan Securities plc	27-Sep-2024 16:20:16	347	1883.0000	XLON	07002070000031206-E0KNIGvxXUdK20240927
J.P. Morgan Securities plc	27-Sep-2024 16:20:16	79	1883.0000	XLON	07002070000031206-E0KNIGvxXUdM20240927
J.P. Morgan Securities plc	27-Sep-2024 16:20:29	321	1882.5000	BATE	06212062100044213-D20001S4Z20240927
J.P. Morgan Securities plc	27-Sep-2024 16:21:06	174	1883.0000	XLON	07002070000031301-E0KNIGvxXVIU20240927
J.P. Morgan Securities plc	27-Sep-2024 16:21:06	64	1883.0000	XLON	07002070000031301-E0KNIGvxXVIV20240927
J.P. Morgan Securities plc	27-Sep-2024 16:21:06	66	1883.0000	XLON	07002070000031301-E0KNIGvxXVIV20240927
J.P. Morgan Securities plc	27-Sep-2024 16:21:06	180	1883.0000	XLON	07002070000031301-E0KNIGvxXVla20240927
J.P. Morgan Securities plc	27-Sep-2024 16:21:09	414	1882.5000	BATE	08462084600044273-D20001T5V20240927
J.P. Morgan Securities plc	27-Sep-2024 16:22:41	84	1883.0000	XLON	05002050000031758-E0KNIGvxXXwy20240927
J.P. Morgan Securities plc	27-Sep-2024 16:22:41	267	1883.0000	XLON	05002050000031758-E0KNIGvxXXx020240927
J.P. Morgan Securities plc	27-Sep-2024 16:22:41	55	1883.0000	XLON	05002050000031758-E0KNIGvxXXx220240927
J.P. Morgan Securities plc	27-Sep-2024 16:22:49	278	1882.5000	BATE	06212062100044665-D20001TO420240927
J.P. Morgan Securities plc	27-Sep-2024 16:23:43	61	1883.0000	XLON	07002070000031647-E0KNIGvxXZg20240927

J.P. Morgan Securities plc	27-Sep-2024 16:23:43	180	1883.0000	XLON	07002070000031647-E0KNIGvxXZ2e20240927
J.P. Morgan Securities plc	27-Sep-2024 16:23:43	12	1883.0000	XLON	07002070000031647-E0KNIGvxXZ2c20240927
J.P. Morgan Securities plc	27-Sep-2024 16:23:43	56	1883.0000	XLON	07002070000031647-E0KNIGvxXZ2i20240927
J.P. Morgan Securities plc	27-Sep-2024 16:23:43	119	1883.0000	XLON	07002070000031647-E0KNIGvxXZ2k20240927
J.P. Morgan Securities plc	27-Sep-2024 16:24:21	350	1882.0000	BATE	06212062100043943-20001U2i20240927
J.P. Morgan Securities plc	27-Sep-2024 16:24:21	575	1882.0000	XLON	07002070000030886-E0KNIGvxXZra20240927
J.P. Morgan Securities plc	27-Sep-2024 16:26:42	226	1882.0000	BATE	08462084600044908-20001UWC20240927
J.P. Morgan Securities plc	27-Sep-2024 16:26:42	377	1882.0000	XLON	05002050000032133-E0KNIGvxXd0G20240927
J.P. Morgan Securities plc	27-Sep-2024 16:26:42	185	1882.0000	XLON	05002050000032133-E0KNIGvxXd0E20240927
J.P. Morgan Securities plc	27-Sep-2024 16:28:55	179	1881.0000	XLON	07002070000032567-E0KNIGvxXg8P20240927
J.P. Morgan Securities plc	27-Sep-2024 16:28:55	800	1881.0000	BATE	08462084600045926-D20001VRM20240927