

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Oct-2024 08:05:18	597	1800.0000	XLON	05002050000003116-E0KZca8jILCd20241014
J.P. Morgan Securities plc	14-Oct-2024 08:06:10	402	1802.0000	BATE	08492084900000736-200004JA20241014
J.P. Morgan Securities plc	14-Oct-2024 08:06:10	380	1801.0000	XLON	070020700000003192-E0KZca8jIMhS20241014
J.P. Morgan Securities plc	14-Oct-2024 08:06:10	254	1802.0000	XLON	070020700000003249-E0KZca8jIMgt20241014
J.P. Morgan Securities plc	14-Oct-2024 08:06:10	219	1802.0000	BATE	08492084900000735-200004J920241014
J.P. Morgan Securities plc	14-Oct-2024 08:06:11	386	1800.0000	BATE	06242062400000718-200004JC20241014
J.P. Morgan Securities plc	14-Oct-2024 08:06:11	157	1800.0000	XLON	050020500000003234-E0KZca8jIMIG20241014
J.P. Morgan Securities plc	14-Oct-2024 08:06:11	181	1800.0000	XLON	050020500000003234-E0KZca8jIMIE20241014
J.P. Morgan Securities plc	14-Oct-2024 08:11:13	172	1800.0000	BATE	084920849000001314-200004UQ20241014
J.P. Morgan Securities plc	14-Oct-2024 08:11:13	173	1800.0000	XLON	070020700000003542-E0KZca8jIU5X20241014
J.P. Morgan Securities plc	14-Oct-2024 08:11:13	255	1800.0000	XLON	070020700000003542-E0KZca8jIU5Z20241014
J.P. Morgan Securities plc	14-Oct-2024 08:11:14	67	1799.0000	BATE	062420624000001137-200004UT20241014
J.P. Morgan Securities plc	14-Oct-2024 08:11:14	268	1799.0000	BATE	062420624000001137-200004UU20241014
J.P. Morgan Securities plc	14-Oct-2024 08:11:14	430	1799.0000	XLON	070020700000003392-E0KZca8jIU7U20241014
J.P. Morgan Securities plc	14-Oct-2024 08:11:14	289	1800.0000	BATE	084920849000001314-200004US20241014
J.P. Morgan Securities plc	14-Oct-2024 08:11:21	52	1798.0000	BATE	062420624000001072-200004VB20241014
J.P. Morgan Securities plc	14-Oct-2024 08:11:30	23	1798.0000	BATE	062420624000001072-200004VT20241014
J.P. Morgan Securities plc	14-Oct-2024 08:11:36	153	1798.0000	BATE	062420624000001072-200004W820241014
J.P. Morgan Securities plc	14-Oct-2024 08:12:17	357	1797.0000	XLON	050020500000003528-E0KZca8jIVAo20241014
J.P. Morgan Securities plc	14-Oct-2024 08:16:16	346	1799.0000	XLON	050020500000004003-E0KZca8jIaA920241014
J.P. Morgan Securities plc	14-Oct-2024 08:16:16	320	1799.0000	BATE	084920849000001847-2000056F20241014
J.P. Morgan Securities plc	14-Oct-2024 08:16:25	152	1797.0000	BATE	062420624000001583-2000056P20241014
J.P. Morgan Securities plc	14-Oct-2024 08:16:25	279	1797.0000	XLON	070020700000003800-E0KZca8jIaJf20241014
J.P. Morgan Securities plc	14-Oct-2024 08:16:25	153	1797.0000	BATE	084920849000001565-2000056O20241014
J.P. Morgan Securities plc	14-Oct-2024 08:16:25	259	1798.0000	XLON	050020500000003865-E0KZca8jIaJR20241014
J.P. Morgan Securities plc	14-Oct-2024 08:16:25	263	1798.0000	BATE	062420624000001650-2000056N20241014
J.P. Morgan Securities plc	14-Oct-2024 08:19:12	324	1798.0000	XLON	050020500000004307-E0KZca8jIdP020241014
J.P. Morgan Securities plc	14-Oct-2024 08:19:12	133	1798.0000	XLON	050020500000004307-E0KZca8jIdOy20241014
J.P. Morgan Securities plc	14-Oct-2024 08:23:22	106	1801.0000	XLON	050020500000004656-E0KZca8jIiGE20241014
J.P. Morgan Securities plc	14-Oct-2024 08:23:22	88	1801.0000	XLON	050020500000004656-E0KZca8jIiG20241014
J.P. Morgan Securities plc	14-Oct-2024 08:23:22	400	1801.0000	XLON	050020500000004656-E0KZca8jIiGG20241014
J.P. Morgan Securities plc	14-Oct-2024 08:23:22	18	1801.0000	XLON	050020500000004656-E0KZca8jIiG20241014
J.P. Morgan Securities plc	14-Oct-2024 08:25:32	69	1802.0000	BATE	062420624000003019-200005NX20241014
J.P. Morgan Securities plc	14-Oct-2024 08:26:00	8	1801.0000	XLON	050020500000004747-E0KZca8jImS5Q20241014
J.P. Morgan Securities plc	14-Oct-2024 08:26:00	342	1801.0000	XLON	050020500000004747-E0KZca8jIm5Q20241014
J.P. Morgan Securities plc	14-Oct-2024 08:26:00	395	1802.0000	BATE	062420624000003019-200005OV20241014
J.P. Morgan Securities plc	14-Oct-2024 08:27:41	225	1802.0000	XLON	050020500000004940-E0KZca8jIndv20241014
J.P. Morgan Securities plc	14-Oct-2024 08:27:41	76	1802.0000	XLON	050020500000004940-E0KZca8jIndt20241014
J.P. Morgan Securities plc	14-Oct-2024 08:29:02	191	1802.0000	XLON	050020500000004990-E0KZca8jIoVN20241014
J.P. Morgan Securities plc	14-Oct-2024 08:29:02	251	1802.0000	XLON	050020500000004990-E0KZca8jIoVK20241014
J.P. Morgan Securities plc	14-Oct-2024 08:29:21	67	1802.0000	XLON	0700207000000005020-E0KZca8jIonl20241014
J.P. Morgan Securities plc	14-Oct-2024 08:29:21	271	1802.0000	XLON	0700207000000005020-E0KZca8jIonj20241014
J.P. Morgan Securities plc	14-Oct-2024 08:29:21	355	1802.0000	XLON	0700207000000005020-E0KZca8jIonh20241014
J.P. Morgan Securities plc	14-Oct-2024 08:35:33	269	1803.0000	XLON	050020500000005431-E0KZca8jIvEY20241014
J.P. Morgan Securities plc	14-Oct-2024 08:35:33	125	1803.0000	XLON	050020500000005431-E0KZca8jIv020241014
J.P. Morgan Securities plc	14-Oct-2024 08:36:01	92	1803.0000	XLON	050020500000005461-E0KZca8jIwR2R20241014
J.P. Morgan Securities plc	14-Oct-2024 08:36:01	266	1803.0000	XLON	050020500000005461-E0KZca8jIwP2P20241014
J.P. Morgan Securities plc	14-Oct-2024 08:36:06	139	1803.0000	XLON	0700207000000005456-E0KZca8jIw8L20241014
J.P. Morgan Securities plc	14-Oct-2024 08:36:06	114	1803.0000	XLON	0700207000000005456-E0KZca8jIw8K20241014
J.P. Morgan Securities plc	14-Oct-2024 08:36:06	198	1803.0000	BATE	084920849000004300-2000067H20241014
J.P. Morgan Securities plc	14-Oct-2024 08:38:03	252	1804.0000	XLON	070020700000005550-E0KZca8jIxnO20241014
J.P. Morgan Securities plc	14-Oct-2024 08:39:05	312	1804.0000	BATE	084920849000004561-200006DB20241014
J.P. Morgan Securities plc	14-Oct-2024 08:39:05	200	1804.0000	BATE	084920849000004563-200006DD20241014
J.P. Morgan Securities plc	14-Oct-2024 08:39:05	137	1804.0000	XLON	050020500000005602-E0KZca8jIyND20241014
J.P. Morgan Securities plc	14-Oct-2024 08:39:05	154	1804.0000	BATE	084920849000004705-200006DE20241014
J.P. Morgan Securities plc	14-Oct-2024 08:39:05	172	1804.0000	BATE	084920849000004562-200006DG20241014
J.P. Morgan Securities plc	14-Oct-2024 08:39:05	84	1804.0000	XLON	050020500000005602-E0KZca8jIyNA20241014
J.P. Morgan Securities plc	14-Oct-2024 08:39:05	162	1804.0000	BATE	062420624000004714-200006DF20241014
J.P. Morgan Securities plc	14-Oct-2024 08:39:05	84	1804.0000	XLON	070020700000005550-E0KZca8jIyN820241014
J.P. Morgan Securities plc	14-Oct-2024 08:39:21	282	1804.0000	XLON	050020500000005636-E0KZca8jIyXa20241014
J.P. Morgan Securities plc	14-Oct-2024 08:39:21	65	1804.0000	XLON	050020500000005636-E0KZca8jIyXe20241014
J.P. Morgan Securities plc	14-Oct-2024 08:39:21	241	1804.0000	XLON	050020500000005636-E0KZca8jIyXY20241014
J.P. Morgan Securities plc	14-Oct-2024 08:39:21	48	1804.0000	XLON	050020500000005636-E0KZca8jIyXc20241014
J.P. Morgan Securities plc	14-Oct-2024 08:40:54	4	1803.0000	BATE	062420624000004306-200006GM20241014
J.P. Morgan Securities plc	14-Oct-2024 08:40:54	130	1803.0000	BATE	084920849000004300-200006GL20241014
J.P. Morgan Securities plc	14-Oct-2024 08:40:54	97	1803.0000	BATE	062420624000004306-200006GN20241014
J.P. Morgan Securities plc	14-Oct-2024 08:41:02	239	1803.0000	BATE	084920849000004524-200006GX20241014
J.P. Morgan Securities plc	14-Oct-2024 08:41:02	208	1803.0000	BATE	062420624000004306-200006GW20241014
J.P. Morgan Securities plc	14-Oct-2024 08:42:01	187	1803.0000	XLON	050020500000005768-E0KZca8jJ1GL20241014
J.P. Morgan Securities plc	14-Oct-2024 08:42:01	55	1803.0000	XLON	050020500000005768-E0KZca8jJ1GJ20241014
J.P. Morgan Securities plc	14-Oct-2024 08:42:01	75	1803.0000	XLON	050020500000005768-E0KZca8jJ1GH20241014
J.P. Morgan Securities plc	14-Oct-2024 08:45:06	195	1803.0000	BATE	084920849000005165-200006Q120241014
J.P. Morgan Securities plc	14-Oct-2024 08:45:06	178	1803.0000	XLON	070020700000005793-E0KZca8jJ3dN20241014
J.P. Morgan Securities plc	14-Oct-2024 08:45:06	210	1803.0000	XLON	070020700000005793-E0KZca8jJ3dL20241014
J.P. Morgan Securities plc	14-Oct-2024 08:46:38	5	1803.0000	XLON	050020500000005939-E0KZca8jJ50Z20241014
J.P. Morgan Securities plc	14-Oct-2024 08:47:05	306	1803.0000	XLON	050020500000005939-E0KZca8jJ5N720241014
J.P. Morgan Securities plc	14-Oct-2024 08:47:05	187	1803.0000	XLON	050020500000005939-E0KZca8jJ5N520241014
J.P. Morgan Securities plc	14-Oct-2024 08:50:42	355	1804.0000	XLON	070020700000006106-E0KZca8jJ7o520241014
J.P. Morgan Securities plc	14-Oct-2024 08:54:24	78	1804.0000	BATE	062420624000005929-2000071V20241014
J.P. Morgan Securities plc	14-Oct-2024 08:54:24	428	1804.0000	XLON	070020700000006202-E0KZca8jJAcH20241014
J.P. Morgan Securities plc	14-Oct-2024 08:54:24	266	1804.0000	BATE	062420624000005929-2000071W20241014
J.P. Morgan Securities plc	14-Oct-2024 08:54:24	28	1805.0000	XLON	070020700000006289-E0KZca8jJAbA20241014

J.P. Morgan Securities plc	14-Oct-2024 08:54:24	455	1805.0000	BATE	06242062400006511-2000071O20241014
J.P. Morgan Securities plc	14-Oct-2024 08:54:24	390	1805.0000	XLON	07002070000006289-E0KZca8jAbC20241014
J.P. Morgan Securities plc	14-Oct-2024 08:56:01	110	1804.0000	XLON	07002070000006451-E0KZca8jJB1T20241014
J.P. Morgan Securities plc	14-Oct-2024 08:56:01	198	1804.0000	XLON	07002070000006451-E0KZca8jJBIV20241014
J.P. Morgan Securities plc	14-Oct-2024 08:56:01	10	1804.0000	XLON	07002070000006451-E0KZca8jJBIR20241014
J.P. Morgan Securities plc	14-Oct-2024 08:56:01	10	1804.0000	XLON	07002070000006451-E0KZca8jJBld20241014
J.P. Morgan Securities plc	14-Oct-2024 08:56:01	187	1804.0000	XLON	07002070000006451-E0KZca8jJBIZ20241014
J.P. Morgan Securities plc	14-Oct-2024 08:56:01	87	1804.0000	XLON	07002070000006451-E0KZca8jJBib20241014
J.P. Morgan Securities plc	14-Oct-2024 08:56:01	65	1804.0000	XLON	07002070000006451-E0KZca8jJBIX20241014
J.P. Morgan Securities plc	14-Oct-2024 08:58:58	331	1805.0000	XLON	07002070000006531-E0KZca8jJDwD20241014
J.P. Morgan Securities plc	14-Oct-2024 08:58:58	178	1805.0000	XLON	07002070000006531-E0KZca8jJDwl20241014
J.P. Morgan Securities plc	14-Oct-2024 09:01:00	47	1805.0000	BATE	08492084900007470-200007GU20241014
J.P. Morgan Securities plc	14-Oct-2024 09:01:00	335	1805.0000	BATE	08492084900007470-200007GT20241014
J.P. Morgan Securities plc	14-Oct-2024 09:01:01	287	1805.0000	XLON	07002070000006787-E0KZca8jJFjj20241014
J.P. Morgan Securities plc	14-Oct-2024 09:01:01	202	1805.0000	XLON	07002070000006787-E0KZca8jJFjg20241014
J.P. Morgan Securities plc	14-Oct-2024 09:01:33	218	1804.0000	XLON	05002050000006621-E0KZca8jJGJm20241014
J.P. Morgan Securities plc	14-Oct-2024 09:01:41	254	1804.0000	BATE	08492084900006943-200007K620241014
J.P. Morgan Securities plc	14-Oct-2024 09:01:41	75	1804.0000	XLON	05002050000006621-E0KZca8jJGVh20241014
J.P. Morgan Securities plc	14-Oct-2024 09:03:41	55	1804.0000	XLON	07002070000006981-E0KZca8jJJIQ20241014
J.P. Morgan Securities plc	14-Oct-2024 09:06:23	75	1804.0000	XLON	07002070000006981-E0KZca8jJL3C20241014
J.P. Morgan Securities plc	14-Oct-2024 09:06:23	168	1804.0000	XLON	07002070000006981-E0KZca8jJL3820241014
J.P. Morgan Securities plc	14-Oct-2024 09:06:28	153	1804.0000	XLON	07002070000007144-E0KZca8jJL8X20241014
J.P. Morgan Securities plc	14-Oct-2024 09:06:28	72	1804.0000	BATE	08492084900008021-200007TB20241014
J.P. Morgan Securities plc	14-Oct-2024 09:06:28	246	1804.0000	BATE	08492084900008021-200007TA20241014
J.P. Morgan Securities plc	14-Oct-2024 09:09:39	173	1803.0000	XLON	05002050000006902-E0KZca8jJOLJ20241014
J.P. Morgan Securities plc	14-Oct-2024 09:09:39	332	1803.0000	BATE	08492084900007891-2000083G20241014
J.P. Morgan Securities plc	14-Oct-2024 09:09:39	75	1803.0000	XLON	05002050000006902-E0KZca8jJOLL20241014
J.P. Morgan Securities plc	14-Oct-2024 09:09:40	86	1802.0000	XLON	05002050000006449-E0KZca8jJOPQ20241014
J.P. Morgan Securities plc	14-Oct-2024 09:09:40	127	1802.0000	XLON	05002050000006449-E0KZca8jJOPS20241014
J.P. Morgan Securities plc	14-Oct-2024 09:09:40	156	1802.0000	XLON	05002050000007255-E0KZca8jJOPU20241014
J.P. Morgan Securities plc	14-Oct-2024 09:09:41	325	1802.0000	BATE	06242062400008493-2000083K20241014
J.P. Morgan Securities plc	14-Oct-2024 09:12:01	37	1801.0000	XLON	07002070000007594-E0KZca8jJRHx20241014
J.P. Morgan Securities plc	14-Oct-2024 09:12:01	91	1801.0000	XLON	07002070000007594-E0KZca8jJRHT20241014
J.P. Morgan Securities plc	14-Oct-2024 09:12:01	157	1801.0000	XLON	07002070000007594-E0KZca8jJRHV20241014
J.P. Morgan Securities plc	14-Oct-2024 09:12:13	208	1800.0000	BATE	08492084900009130-200008BJ20241014
J.P. Morgan Securities plc	14-Oct-2024 09:12:13	178	1800.0000	XLON	07002070000007150-E0KZca8jJRSK20241014
J.P. Morgan Securities plc	14-Oct-2024 09:14:03	329	1800.0000	XLON	05002050000007692-E0KZca8jJTXo20241014
J.P. Morgan Securities plc	14-Oct-2024 09:17:01	316	1800.0000	XLON	05002050000007922-E0KZca8jJWvg20241014
J.P. Morgan Securities plc	14-Oct-2024 09:17:15	304	1799.0000	XLON	05002050000007622-E0KZca8jJXCI20241014
J.P. Morgan Securities plc	14-Oct-2024 09:17:15	195	1799.0000	BATE	08492084900009364-200008NW20241014
J.P. Morgan Securities plc	14-Oct-2024 09:17:27	153	1798.0000	BATE	06242062400009049-200008OH20241014
J.P. Morgan Securities plc	14-Oct-2024 09:17:37	138	1798.0000	BATE	06242062400009049-200008P620241014
J.P. Morgan Securities plc	14-Oct-2024 09:18:37	220	1799.0000	XLON	05002050000008087-E0KZca8jJZRD20241014
J.P. Morgan Securities plc	14-Oct-2024 09:18:37	57	1799.0000	XLON	05002050000008087-E0KZca8jJZRF20241014
J.P. Morgan Securities plc	14-Oct-2024 09:20:14	207	1799.0000	XLON	07002070000008143-E0KZca8jJb6T20241014
J.P. Morgan Securities plc	14-Oct-2024 09:21:01	64	1799.0000	XLON	07002070000008240-E0KZca8jJcEv20241014
J.P. Morgan Securities plc	14-Oct-2024 09:21:01	155	1799.0000	XLON	07002070000008240-E0KZca8jJcEx20241014
J.P. Morgan Securities plc	14-Oct-2024 09:21:01	81	1799.0000	XLON	07002070000008240-E0KZca8jJcEz20241014
J.P. Morgan Securities plc	14-Oct-2024 09:22:49	306	1799.0000	XLON	07002070000008347-E0KZca8jJdmC20241014
J.P. Morgan Securities plc	14-Oct-2024 09:24:21	75	1799.0000	XLON	07002070000008407-E0KZca8jJegN20241014
J.P. Morgan Securities plc	14-Oct-2024 09:24:37	201	1798.0000	BATE	08492084900010341-2000094920241014
J.P. Morgan Securities plc	14-Oct-2024 09:26:01	162	1798.0000	XLON	05002050000008492-E0KZca8jJgua20241014
J.P. Morgan Securities plc	14-Oct-2024 09:26:01	86	1798.0000	XLON	05002050000008492-E0KZca8jJguv20241014
J.P. Morgan Securities plc	14-Oct-2024 09:26:02	213	1797.0000	XLON	07002070000008033-E0KZca8jJh2320241014
J.P. Morgan Securities plc	14-Oct-2024 09:26:02	256	1797.0000	BATE	06242062400010120-2000099820241014
J.P. Morgan Securities plc	14-Oct-2024 09:26:40	166	1796.0000	BATE	08492084900011097-200009CS20241014
J.P. Morgan Securities plc	14-Oct-2024 09:26:40	198	1796.0000	BATE	06242062400009534-200009CR20241014
J.P. Morgan Securities plc	14-Oct-2024 09:29:00	188	1796.0000	BATE	08492084900011859-200009LB20241014
J.P. Morgan Securities plc	14-Oct-2024 09:29:11	192	1795.0000	XLON	05002050000008729-E0KZca8jJmgD20241014
J.P. Morgan Securities plc	14-Oct-2024 09:31:01	5	1796.0000	XLON	05002050000009015-E0KZca8jJolW20241014
J.P. Morgan Securities plc	14-Oct-2024 09:32:04	288	1796.0000	XLON	05002050000009015-E0KZca8jJppR20241014
J.P. Morgan Securities plc	14-Oct-2024 09:34:10	227	1795.0000	XLON	07002070000009127-E0KZca8jJrhD20241014
J.P. Morgan Securities plc	14-Oct-2024 09:34:10	8	1795.0000	XLON	07002070000009127-E0KZca8jJrhB20241014
J.P. Morgan Securities plc	14-Oct-2024 09:34:10	196	1795.0000	BATE	08492084900012182-200009WX20241014
J.P. Morgan Securities plc	14-Oct-2024 09:35:21	55	1795.0000	XLON	05002050000009282-E0KZca8jJtUE20241014
J.P. Morgan Securities plc	14-Oct-2024 09:36:07	65	1794.0000	BATE	08492084900011330-20000A2O20241014
J.P. Morgan Securities plc	14-Oct-2024 09:36:12	256	1794.0000	XLON	05002050000008724-E0KZca8jJufR20241014
J.P. Morgan Securities plc	14-Oct-2024 09:36:24	36	1794.0000	BATE	08492084900011330-20000A2Y20241014
J.P. Morgan Securities plc	14-Oct-2024 09:40:31	316	1796.0000	XLON	05002050000009554-E0KZca8jJyrb20241014
J.P. Morgan Securities plc	14-Oct-2024 09:40:31	188	1796.0000	XLON	05002050000009554-E0KZca8jJyrc20241014
J.P. Morgan Securities plc	14-Oct-2024 09:41:01	200	1796.0000	XLON	05002050000009577-E0KZca8jJz8e20241014
J.P. Morgan Securities plc	14-Oct-2024 09:41:01	60	1796.0000	XLON	05002050000009577-E0KZca8jJz8g20241014
J.P. Morgan Securities plc	14-Oct-2024 09:42:04	1	1796.0000	BATE	08492084900013701-20000AH020241014
J.P. Morgan Securities plc	14-Oct-2024 09:42:04	37	1796.0000	BATE	08492084900013701-20000AGZ20241014
J.P. Morgan Securities plc	14-Oct-2024 09:42:04	365	1796.0000	BATE	08492084900013701-20000A8J20241014
J.P. Morgan Securities plc	14-Oct-2024 09:42:41	217	1796.0000	XLON	05002050000009662-E0KZca8jK0Hw20241014
J.P. Morgan Securities plc	14-Oct-2024 09:42:41	113	1796.0000	XLON	05002050000009662-E0KZca8jK0Hy20241014
J.P. Morgan Securities plc	14-Oct-2024 09:42:42	281	1796.0000	BATE	06242062400013643-20000AIF20241014
J.P. Morgan Securities plc	14-Oct-2024 09:49:01	324	1798.0000	XLON	05002050000009958-E0KZca8jK4j20241014
J.P. Morgan Securities plc	14-Oct-2024 09:49:50	205	1797.0000	XLON	07002070000009920-E0KZca8jK5YV20241014
J.P. Morgan Securities plc	14-Oct-2024 09:49:50	119	1797.0000	XLON	07002070000009920-E0KZca8jK5YX20241014
J.P. Morgan Securities plc	14-Oct-2024 09:49:50	331	1797.0000	BATE	08492084900014435-20000AV120241014
J.P. Morgan Securities plc	14-Oct-2024 09:51:00	293	1796.0000	BATE	08492084900013945-20000AXA20241014

J.P. Morgan Securities plc	14-Oct-2024 09:51:01	97	1797.0000	XLON	05002050000010102-E0KZca8jK6OX20241014
J.P. Morgan Securities plc	14-Oct-2024 09:51:01	185	1797.0000	XLON	05002050000010102-E0KZca8jK6OZ20241014
J.P. Morgan Securities plc	14-Oct-2024 09:51:01	1	1797.0000	XLON	05002050000010102-E0KZca8jK6OV20241014
J.P. Morgan Securities plc	14-Oct-2024 09:51:22	200	1796.0000	XLON	05002050000010005-E0KZca8jK6HE20241014
J.P. Morgan Securities plc	14-Oct-2024 09:51:22	167	1796.0000	XLON	05002050000010005-E0KZca8jK6HG20241014
J.P. Morgan Securities plc	14-Oct-2024 09:53:34	283	1795.0000	BATE	08492084900014855-20000B2T20241014
J.P. Morgan Securities plc	14-Oct-2024 09:53:34	223	1795.0000	XLON	05002050000010196-E0KZca8jK80820241014
J.P. Morgan Securities plc	14-Oct-2024 09:53:34	33	1795.0000	XLON	05002050000010196-E0KZca8jK7zu20241014
J.P. Morgan Securities plc	14-Oct-2024 09:56:01	306	1795.0000	XLON	05002050000010350-E0KZca8jKAad20241014
J.P. Morgan Securities plc	14-Oct-2024 09:57:00	209	1794.0000	XLON	07002070000010249-E0KZca8jKBHa20241014
J.P. Morgan Securities plc	14-Oct-2024 09:57:11	235	1794.0000	BATE	08492084900015249-20000BBU20241014
J.P. Morgan Securities plc	14-Oct-2024 10:00:35	54	1795.0000	BATE	06242062400015652-20000BID20241014
J.P. Morgan Securities plc	14-Oct-2024 10:00:35	229	1795.0000	XLON	05002050000010533-E0KZca8jKEBH20241014
J.P. Morgan Securities plc	14-Oct-2024 10:04:39	242	1798.0000	BATE	06242062400016423-20000BQT20241014
J.P. Morgan Securities plc	14-Oct-2024 10:05:40	346	1797.0000	BATE	08492084900016436-20000BS920241014
J.P. Morgan Securities plc	14-Oct-2024 10:05:40	371	1798.0000	XLON	05002050000010919-E0KZca8jKlGR20241014
J.P. Morgan Securities plc	14-Oct-2024 10:05:40	318	1797.0000	XLON	05002050000010760-E0KZca8jKlgb20241014
J.P. Morgan Securities plc	14-Oct-2024 10:05:40	156	1797.0000	XLON	07002070000010757-E0KZca8jKlGd20241014
J.P. Morgan Securities plc	14-Oct-2024 10:05:40	242	1795.0000	XLON	07002070000010686-E0KZca8jKlHh20241014
J.P. Morgan Securities plc	14-Oct-2024 10:05:40	78	1798.0000	BATE	06242062400016423-20000BS420241014
J.P. Morgan Securities plc	14-Oct-2024 10:05:40	246	1795.0000	BATE	06242062400015652-20000BSH20241014
J.P. Morgan Securities plc	14-Oct-2024 10:06:45	210	1795.0000	BATE	06242062400016633-20000BUZ20241014
J.P. Morgan Securities plc	14-Oct-2024 10:06:45	195	1795.0000	XLON	07002070000010936-E0KZca8jKJVl20241014
J.P. Morgan Securities plc	14-Oct-2024 10:07:41	150	1795.0000	XLON	07002070000011014-E0KZca8jKKIF20241014
J.P. Morgan Securities plc	14-Oct-2024 10:10:22	61	1795.0000	XLON	07002070000011138-E0KZca8jKMX920241014
J.P. Morgan Securities plc	14-Oct-2024 10:10:22	124	1795.0000	XLON	07002070000011138-E0KZca8jKMXB20241014
J.P. Morgan Securities plc	14-Oct-2024 10:10:43	195	1794.0000	XLON	05002050000010946-E0KZca8jKMme20241014
J.P. Morgan Securities plc	14-Oct-2024 10:10:43	225	1794.0000	BATE	08492084900016743-20000C0U20241014
J.P. Morgan Securities plc	14-Oct-2024 10:12:22	18	1793.0000	XLON	07002070000011195-E0KZca8jKNai20241014
J.P. Morgan Securities plc	14-Oct-2024 10:12:22	180	1793.0000	BATE	06242062400017222-20000C3720241014
J.P. Morgan Securities plc	14-Oct-2024 10:12:22	147	1793.0000	XLON	07002070000011195-E0KZca8jKNay20241014
J.P. Morgan Securities plc	14-Oct-2024 10:12:41	48	1793.0000	XLON	07002070000011276-E0KZca8jKNsh20241014
J.P. Morgan Securities plc	14-Oct-2024 10:12:41	36	1793.0000	XLON	07002070000011276-E0KZca8jKNsJ20241014
J.P. Morgan Securities plc	14-Oct-2024 10:13:27	90	1792.0000	XLON	05002050000011215-E0KZca8jKOPa20241014
J.P. Morgan Securities plc	14-Oct-2024 10:13:49	60	1792.0000	XLON	05002050000011215-E0KZca8jKOSz20241014
J.P. Morgan Securities plc	14-Oct-2024 10:14:03	150	1792.0000	BATE	06242062400016824-20000C5020241014
J.P. Morgan Securities plc	14-Oct-2024 10:15:51	125	1791.0000	XLON	07002070000011353-E0KZca8jKPrO20241014
J.P. Morgan Securities plc	14-Oct-2024 10:15:51	40	1791.0000	XLON	07002070000011353-E0KZca8jKPrQ20241014
J.P. Morgan Securities plc	14-Oct-2024 10:15:52	180	1791.0000	BATE	08492084900017305-20000C8F20241014
J.P. Morgan Securities plc	14-Oct-2024 10:19:21	129	1792.0000	XLON	07002070000011589-E0KZca8jKRag20241014
J.P. Morgan Securities plc	14-Oct-2024 10:19:21	65	1792.0000	XLON	07002070000011589-E0KZca8jKRac20241014
J.P. Morgan Securities plc	14-Oct-2024 10:19:21	68	1792.0000	XLON	07002070000011589-E0KZca8jKRae20241014
J.P. Morgan Securities plc	14-Oct-2024 10:19:21	56	1792.0000	XLON	07002070000011589-E0KZca8jKRai20241014
J.P. Morgan Securities plc	14-Oct-2024 10:21:01	207	1792.0000	XLON	05002050000011693-E0KZca8jKSON20241014
J.P. Morgan Securities plc	14-Oct-2024 10:21:01	210	1791.0000	BATE	06242062400018033-20000CFE20241014
J.P. Morgan Securities plc	14-Oct-2024 10:21:01	275	1791.0000	XLON	07002070000011563-E0KZca8jKSP820241014
J.P. Morgan Securities plc	14-Oct-2024 10:23:42	25	1790.0000	BATE	06242062400017399-20000CK820241014
J.P. Morgan Securities plc	14-Oct-2024 10:23:42	143	1790.0000	BATE	06242062400017399-20000CK720241014
J.P. Morgan Securities plc	14-Oct-2024 10:23:42	33	1790.0000	XLON	07002070000011762-E0KZca8jKUET20241014
J.P. Morgan Securities plc	14-Oct-2024 10:23:42	138	1790.0000	XLON	07002070000011762-E0KZca8jKUEV20241014
J.P. Morgan Securities plc	14-Oct-2024 10:23:43	105	1789.0000	BATE	06242062400017716-20000CKB20241014
J.P. Morgan Securities plc	14-Oct-2024 10:24:25	65	1790.0000	BATE	06242062400018635-20000CLN20241014
J.P. Morgan Securities plc	14-Oct-2024 10:24:29	100	1790.0000	BATE	06242062400018635-20000CLD20241014
J.P. Morgan Securities plc	14-Oct-2024 10:29:21	287	1792.0000	XLON	05002050000012130-E0KZca8jKYhm20241014
J.P. Morgan Securities plc	14-Oct-2024 10:29:21	120	1792.0000	XLON	05002050000012130-E0KZca8jKYhk20241014
J.P. Morgan Securities plc	14-Oct-2024 10:29:57	158	1791.0000	XLON	05002050000012131-E0KZca8jKZ0i20241014
J.P. Morgan Securities plc	14-Oct-2024 10:29:57	199	1791.0000	XLON	07002070000012107-E0KZca8jKZ0g20241014
J.P. Morgan Securities plc	14-Oct-2024 10:30:25	227	1790.0000	BATE	08492084900019233-20000CV720241014
J.P. Morgan Securities plc	14-Oct-2024 10:32:15	165	1790.0000	BATE	08492084900019609-20000CZS20241014
J.P. Morgan Securities plc	14-Oct-2024 10:36:23	20	1791.0000	XLON	07002070000012437-E0KZca8jKdWq20241014
J.P. Morgan Securities plc	14-Oct-2024 10:36:23	351	1791.0000	XLON	07002070000012437-E0KZca8jKdWo20241014
J.P. Morgan Securities plc	14-Oct-2024 10:36:24	269	1791.0000	BATE	08492084900019992-20000D7B20241014
J.P. Morgan Securities plc	14-Oct-2024 10:36:59	272	1790.0000	XLON	05002050000012287-E0KZca8jKeGq20241014
J.P. Morgan Securities plc	14-Oct-2024 10:36:59	180	1790.0000	BATE	08492084900019686-20000D8D20241014
J.P. Morgan Securities plc	14-Oct-2024 10:40:21	77	1789.0000	XLON	07002070000012764-E0KZca8jKgUu20241014
J.P. Morgan Securities plc	14-Oct-2024 10:40:21	162	1789.0000	XLON	07002070000012764-E0KZca8jKgUS20241014
J.P. Morgan Securities plc	14-Oct-2024 10:40:21	73	1789.0000	XLON	07002070000012764-E0KZca8jKgUW20241014
J.P. Morgan Securities plc	14-Oct-2024 10:41:01	21	1789.0000	XLON	07002070000012818-E0KZca8jKgu720241014
J.P. Morgan Securities plc	14-Oct-2024 10:41:21	29	1788.0000	BATE	08492084900018694-20000DH520241014
J.P. Morgan Securities plc	14-Oct-2024 10:41:21	121	1788.0000	BATE	08492084900018694-20000DH620241014
J.P. Morgan Securities plc	14-Oct-2024 10:41:21	285	1788.0000	XLON	05002050000012637-E0KZca8jKh2720241014
J.P. Morgan Securities plc	14-Oct-2024 10:42:41	76	1788.0000	XLON	05002050000012927-E0KZca8jKiPL20241014
J.P. Morgan Securities plc	14-Oct-2024 10:42:41	165	1788.0000	XLON	05002050000012927-E0KZca8jKiPN20241014
J.P. Morgan Securities plc	14-Oct-2024 10:43:00	194	1787.0000	XLON	05002050000012914-E0KZca8jKidu20241014
J.P. Morgan Securities plc	14-Oct-2024 10:43:00	47	1787.0000	BATE	06242062400020177-20000DLG20241014
J.P. Morgan Securities plc	14-Oct-2024 10:43:00	148	1787.0000	BATE	06242062400020177-20000DLH20241014
J.P. Morgan Securities plc	14-Oct-2024 10:43:05	48	1786.0000	BATE	08492084900020290-20000DLK20241014
J.P. Morgan Securities plc	14-Oct-2024 10:43:06	117	1786.0000	BATE	08492084900020290-20000DLN20241014
J.P. Morgan Securities plc	14-Oct-2024 10:51:01	142	1787.0000	XLON	07002070000013423-E0KZca8jKnoJ20241014
J.P. Morgan Securities plc	14-Oct-2024 10:51:01	230	1787.0000	XLON	07002070000013423-E0KZca8jKnoH20241014
J.P. Morgan Securities plc	14-Oct-2024 10:51:51	29	1786.0000	XLON	05002050000013244-E0KZca8jKoKa20241014
J.P. Morgan Securities plc	14-Oct-2024 10:51:51	167	1786.0000	BATE	08492084900021658-20000DY120241014
J.P. Morgan Securities plc	14-Oct-2024 10:51:51	277	1786.0000	XLON	05002050000013244-E0KZca8jKoK820241014

J.P. Morgan Securities plc	14-Oct-2024 10:53:41	160	1786.0000	XLON	07002070000013579-E0KZca8jKpaz20241014
J.P. Morgan Securities plc	14-Oct-2024 10:53:41	107	1786.0000	XLON	07002070000013579-E0KZca8jKpb120241014
J.P. Morgan Securities plc	14-Oct-2024 10:54:21	254	1786.0000	XLON	05002050000013619-E0KZca8jKqQ020241014
J.P. Morgan Securities plc	14-Oct-2024 10:55:28	166	1785.0000	BATE	06242062400021158-20000E2Z20241014
J.P. Morgan Securities plc	14-Oct-2024 10:55:28	97	1785.0000	XLON	07002070000013525-E0KZca8jKqg120241014
J.P. Morgan Securities plc	14-Oct-2024 10:55:28	170	1785.0000	XLON	07002070000013525-E0KZca8jKqg320241014
J.P. Morgan Securities plc	14-Oct-2024 10:58:48	154	1786.0000	XLON	05002050000013880-E0KZca8jKsg020241014
J.P. Morgan Securities plc	14-Oct-2024 10:59:00	52	1785.0000	XLON	05002050000013835-E0KZca8jKspr20241014
J.P. Morgan Securities plc	14-Oct-2024 10:59:00	159	1785.0000	XLON	05002050000013835-E0KZca8jKspt20241014
J.P. Morgan Securities plc	14-Oct-2024 10:59:28	154	1785.0000	BATE	08492084900023001-D20000E8T20241014
J.P. Morgan Securities plc	14-Oct-2024 11:00:12	197	1785.0000	BATE	08492084900023001-20000EAI20241014
J.P. Morgan Securities plc	14-Oct-2024 11:04:05	234	1784.0000	XLON	05002050000013909-E0KZca8jKvj20241014
J.P. Morgan Securities plc	14-Oct-2024 11:04:20	210	1784.0000	BATE	06242062400020938-20000EHV20241014
J.P. Morgan Securities plc	14-Oct-2024 11:05:41	253	1783.0000	BATE	06242062400023465-20000EJZ20241014
J.P. Morgan Securities plc	14-Oct-2024 11:05:41	389	1783.0000	XLON	05002050000014185-E0KZca8jKwcG20241014
J.P. Morgan Securities plc	14-Oct-2024 11:05:46	218	1782.0000	BATE	06242062400022110-20000EK620241014
J.P. Morgan Securities plc	14-Oct-2024 11:05:46	224	1782.0000	BATE	08492084900023257-20000EK720241014
J.P. Morgan Securities plc	14-Oct-2024 11:05:46	199	1782.0000	XLON	07002070000013487-E0KZca8jKwot20241014
J.P. Morgan Securities plc	14-Oct-2024 11:14:00	241	1785.0000	BATE	06242062400024400-20000EZ220241014
J.P. Morgan Securities plc	14-Oct-2024 11:14:25	154	1785.0000	XLON	07002070000014597-E0KZca8jL15R20241014
J.P. Morgan Securities plc	14-Oct-2024 11:14:25	325	1785.0000	XLON	07002070000014597-E0KZca8jL15T20241014
J.P. Morgan Securities plc	14-Oct-2024 11:16:02	264	1785.0000	XLON	07002070000014771-E0KZca8jL29G20241014
J.P. Morgan Securities plc	14-Oct-2024 11:16:02	61	1785.0000	XLON	07002070000014771-E0KZca8jL29E20241014
J.P. Morgan Securities plc	14-Oct-2024 11:19:06	331	1784.0000	XLON	05002050000014523-E0KZca8jL3we20241014
J.P. Morgan Securities plc	14-Oct-2024 11:19:06	160	1784.0000	BATE	08492084900024562-20000FAY20241014
J.P. Morgan Securities plc	14-Oct-2024 11:21:02	93	1784.0000	XLON	05002050000015104-E0KZca8jL54q20241014
J.P. Morgan Securities plc	14-Oct-2024 11:21:02	49	1784.0000	XLON	05002050000015104-E0KZca8jL54o20241014
J.P. Morgan Securities plc	14-Oct-2024 11:21:02	81	1784.0000	XLON	05002050000015104-E0KZca8jL54s20241014
J.P. Morgan Securities plc	14-Oct-2024 11:21:02	115	1784.0000	XLON	05002050000015104-E0KZca8jL54u20241014
J.P. Morgan Securities plc	14-Oct-2024 11:22:01	204	1783.0000	BATE	06242062400024293-20000FGX20241014
J.P. Morgan Securities plc	14-Oct-2024 11:22:42	278	1784.0000	XLON	07002070000015192-E0KZca8jL5o20241014
J.P. Morgan Securities plc	14-Oct-2024 11:24:15	144	1784.0000	BATE	08492084900025521-20000FJ820241014
J.P. Morgan Securities plc	14-Oct-2024 11:24:15	189	1784.0000	BATE	08492084900025521-20000FJ720241014
J.P. Morgan Securities plc	14-Oct-2024 11:25:22	135	1784.0000	XLON	07002070000015344-E0KZca8jL7Jx20241014
J.P. Morgan Securities plc	14-Oct-2024 11:25:22	69	1784.0000	XLON	07002070000015344-E0KZca8jL7Ji20241014
J.P. Morgan Securities plc	14-Oct-2024 11:25:22	58	1784.0000	XLON	07002070000015344-E0KZca8jL7Jv20241014
J.P. Morgan Securities plc	14-Oct-2024 11:26:02	154	1784.0000	XLON	05002050000015401-E0KZca8jL7uj20241014
J.P. Morgan Securities plc	14-Oct-2024 11:26:02	50	1784.0000	XLON	05002050000015401-E0KZca8jL7uh20241014
J.P. Morgan Securities plc	14-Oct-2024 11:26:02	67	1784.0000	XLON	05002050000015401-E0KZca8jL7uf20241014
J.P. Morgan Securities plc	14-Oct-2024 11:26:39	244	1783.0000	XLON	05002050000014361-E0KZca8jL8H120241014
J.P. Morgan Securities plc	14-Oct-2024 11:26:39	167	1783.0000	BATE	06242062400025590-20000FND20241014
J.P. Morgan Securities plc	14-Oct-2024 11:26:56	5	1782.0000	BATE	06242062400023906-20000FPZ20241014
J.P. Morgan Securities plc	14-Oct-2024 11:26:56	192	1782.0000	XLON	07002070000014546-E0KZca8jL8dy20241014
J.P. Morgan Securities plc	14-Oct-2024 11:26:56	145	1782.0000	BATE	06242062400023906-20000FPC20241014
J.P. Morgan Securities plc	14-Oct-2024 11:28:42	73	1782.0000	XLON	07002070000015549-E0KZca8jL9iv20241014
J.P. Morgan Securities plc	14-Oct-2024 11:29:22	45	1782.0000	XLON	05002050000015597-E0KZca8jL9a20241014
J.P. Morgan Securities plc	14-Oct-2024 11:29:22	68	1782.0000	XLON	05002050000015597-E0KZca8jL9Aa20241014
J.P. Morgan Securities plc	14-Oct-2024 11:31:02	234	1782.0000	XLON	05002050000015714-E0KZca8jLBH420241014
J.P. Morgan Securities plc	14-Oct-2024 11:32:42	63	1782.0000	XLON	07002070000015777-E0KZca8jLCCF20241014
J.P. Morgan Securities plc	14-Oct-2024 11:32:42	17	1782.0000	XLON	07002070000015777-E0KZca8jLCCD20241014
J.P. Morgan Securities plc	14-Oct-2024 11:33:01	233	1781.0000	BATE	06242062400025060-20000G2220241014
J.P. Morgan Securities plc	14-Oct-2024 11:33:01	150	1781.0000	XLON	05002050000015506-E0KZca8jLCce20241014
J.P. Morgan Securities plc	14-Oct-2024 11:34:22	63	1781.0000	XLON	07002070000015957-E0KZca8jLEb020241014
J.P. Morgan Securities plc	14-Oct-2024 11:34:22	56	1781.0000	XLON	07002070000015957-E0KZca8jLEbM20241014
J.P. Morgan Securities plc	14-Oct-2024 11:35:27	150	1780.0000	XLON	07002070000015485-E0KZca8jLFQv20241014
J.P. Morgan Securities plc	14-Oct-2024 11:35:27	205	1780.0000	BATE	06242062400026933-20000GAU20241014
J.P. Morgan Securities plc	14-Oct-2024 11:35:30	210	1779.0000	BATE	06242062400026042-20000GBR20241014
J.P. Morgan Securities plc	14-Oct-2024 11:38:31	3	1778.0000	XLON	05002050000016077-E0KZca8jLHQ520241014
J.P. Morgan Securities plc	14-Oct-2024 11:42:03	51	1781.0000	XLON	05002050000016368-E0KZca8jLJ5F20241014
J.P. Morgan Securities plc	14-Oct-2024 11:42:03	48	1781.0000	XLON	05002050000016368-E0KZca8jLJ5D20241014
J.P. Morgan Securities plc	14-Oct-2024 11:42:03	36	1781.0000	XLON	05002050000016368-E0KZca8jLJ5H20241014
J.P. Morgan Securities plc	14-Oct-2024 11:42:03	3	1781.0000	XLON	05002050000016368-E0KZca8jLJ5B20241014
J.P. Morgan Securities plc	14-Oct-2024 11:42:43	73	1781.0000	XLON	05002050000016403-E0KZca8jLJZX20241014
J.P. Morgan Securities plc	14-Oct-2024 11:43:28	242	1780.0000	XLON	07002070000016282-E0KZca8jLJo220241014
J.P. Morgan Securities plc	14-Oct-2024 11:43:28	243	1780.0000	XLON	05002050000016268-E0KZca8jLJo020241014
J.P. Morgan Securities plc	14-Oct-2024 11:43:28	260	1780.0000	BATE	06242062400027871-20000GQJ20241014
J.P. Morgan Securities plc	14-Oct-2024 11:48:21	208	1780.0000	BATE	06242062400028693-20000HOT20241014
J.P. Morgan Securities plc	14-Oct-2024 11:48:21	299	1780.0000	XLON	07002070000016700-E0KZca8jLN3N20241014
J.P. Morgan Securities plc	14-Oct-2024 11:52:22	212	1781.0000	BATE	06242062400029096-20000H9H20241014
J.P. Morgan Securities plc	14-Oct-2024 11:54:23	231	1781.0000	XLON	05002050000017082-E0KZca8jLQcj20241014
J.P. Morgan Securities plc	14-Oct-2024 11:55:10	177	1781.0000	XLON	05002050000017082-E0KZca8jLR5g20241014
J.P. Morgan Securities plc	14-Oct-2024 11:57:01	69	1780.0000	BATE	08492084900029378-20000HI620241014
J.P. Morgan Securities plc	14-Oct-2024 11:57:01	200	1780.0000	BATE	08492084900029378-20000HI520241014
J.P. Morgan Securities plc	14-Oct-2024 11:57:01	438	1780.0000	XLON	05002050000016946-E0KZca8jLShj20241014
J.P. Morgan Securities plc	14-Oct-2024 11:59:27	290	1780.0000	BATE	06242062400029962-20000HP120241014
J.P. Morgan Securities plc	14-Oct-2024 12:00:23	69	1780.0000	XLON	05002050000017527-E0KZca8jLWJY20241014
J.P. Morgan Securities plc	14-Oct-2024 12:00:23	160	1780.0000	XLON	05002050000017527-E0KZca8jLWJa20241014
J.P. Morgan Securities plc	14-Oct-2024 12:03:10	5	1779.0000	XLON	07002070000016496-E0KZca8jLY7g20241014
J.P. Morgan Securities plc	14-Oct-2024 12:10:21	684	1781.0000	XLON	05002050000018020-E0KZca8jLBz20241014
J.P. Morgan Securities plc	14-Oct-2024 12:11:03	1	1781.0000	XLON	05002050000018056-E0KZca8jLbw520241014
J.P. Morgan Securities plc	14-Oct-2024 12:11:33	219	1781.0000	BATE	08492084900031572-20000I9Q20241014
J.P. Morgan Securities plc	14-Oct-2024 12:12:43	150	1781.0000	BATE	08492084900031572-20000IBG20241014
J.P. Morgan Securities plc	14-Oct-2024 12:14:12	487	1781.0000	XLON	07002070000018119-E0KZca8jLe5E20241014

J.P. Morgan Securities plc	14-Oct-2024 12:14:12	86	1781.0000	BATE	08492084900031572-20000IFB20241014
J.P. Morgan Securities plc	14-Oct-2024 12:14:12	279	1781.0000	BATE	06242062400031696-20000IFC20241014
J.P. Morgan Securities plc	14-Oct-2024 12:15:19	384	1781.0000	XLON	07002070000018299-E0KZca8jLecu20241014
J.P. Morgan Securities plc	14-Oct-2024 12:15:32	32	1781.0000	BATE	06242062400032064-20000IHG20241014
J.P. Morgan Securities plc	14-Oct-2024 12:15:32	122	1781.0000	BATE	06242062400032064-20000IHH20241014
J.P. Morgan Securities plc	14-Oct-2024 12:15:45	196	1781.0000	BATE	06242062400032064-20000IHX20241014
J.P. Morgan Securities plc	14-Oct-2024 12:17:03	356	1781.0000	XLON	07002070000018386-E0KZca8jLfl320241014
J.P. Morgan Securities plc	14-Oct-2024 12:17:03	100	1781.0000	XLON	07002070000018386-E0KZca8jLfl120241014
J.P. Morgan Securities plc	14-Oct-2024 12:17:43	110	1781.0000	XLON	07002070000018413-E0KZca8jLfxv20241014
J.P. Morgan Securities plc	14-Oct-2024 12:17:43	266	1781.0000	XLON	07002070000018413-E0KZca8jLfxv20241014
J.P. Morgan Securities plc	14-Oct-2024 12:18:01	59	1780.0000	BATE	08492084900031488-20000IL520241014
J.P. Morgan Securities plc	14-Oct-2024 12:19:24	32	1781.0000	XLON	05002050000018540-E0KZca8jLgRJ20241014
J.P. Morgan Securities plc	14-Oct-2024 12:19:24	158	1781.0000	XLON	05002050000018540-E0KZca8jLgRH20241014
J.P. Morgan Securities plc	14-Oct-2024 12:19:24	62	1781.0000	XLON	05002050000018540-E0KZca8jLgRF20241014
J.P. Morgan Securities plc	14-Oct-2024 12:20:25	491	1780.0000	XLON	05002050000018494-E0KZca8jLgvF20241014
J.P. Morgan Securities plc	14-Oct-2024 12:20:25	162	1780.0000	BATE	08492084900031488-20000IPO20241014
J.P. Morgan Securities plc	14-Oct-2024 12:20:25	83	1780.0000	BATE	08492084900031488-20000IPP20241014
J.P. Morgan Securities plc	14-Oct-2024 12:30:23	112	1781.0000	XLON	07002070000019046-E0KZca8jLmEx20241014
J.P. Morgan Securities plc	14-Oct-2024 12:31:03	23	1781.0000	XLON	05002050000019138-E0KZca8jLme720241014
J.P. Morgan Securities plc	14-Oct-2024 12:31:03	184	1781.0000	XLON	05002050000019138-E0KZca8jLme920241014
J.P. Morgan Securities plc	14-Oct-2024 12:32:13	1	1781.0000	BATE	06242062400033986-20000J9720241014
J.P. Morgan Securities plc	14-Oct-2024 12:34:00	303	1781.0000	BATE	06242062400033986-20000JBQ20241014
J.P. Morgan Securities plc	14-Oct-2024 12:34:00	116	1781.0000	XLON	05002050000019255-E0KZca8jLoAs20241014
J.P. Morgan Securities plc	14-Oct-2024 12:34:00	260	1781.0000	XLON	05002050000019255-E0KZca8jLoAu20241014
J.P. Morgan Securities plc	14-Oct-2024 12:34:24	187	1781.0000	XLON	05002050000019321-E0KZca8jLoNi20241014
J.P. Morgan Securities plc	14-Oct-2024 12:34:24	11	1781.0000	XLON	05002050000019321-E0KZca8jLoNn20241014
J.P. Morgan Securities plc	14-Oct-2024 12:34:24	106	1781.0000	XLON	05002050000019321-E0KZca8jLoNj20241014
J.P. Morgan Securities plc	14-Oct-2024 12:36:04	102	1781.0000	XLON	05002050000019406-E0KZca8jLpDq20241014
J.P. Morgan Securities plc	14-Oct-2024 12:36:04	92	1781.0000	XLON	05002050000019406-E0KZca8jLpDo20241014
J.P. Morgan Securities plc	14-Oct-2024 12:37:04	76	1781.0000	BATE	08492084900034427-20000JG920241014
J.P. Morgan Securities plc	14-Oct-2024 12:48:54	465	1782.0000	BATE	08492084900035152-20000JK20241014
J.P. Morgan Securities plc	14-Oct-2024 12:48:54	198	1782.0000	XLON	07002070000019774-E0KZca8jLvEh20241014
J.P. Morgan Securities plc	14-Oct-2024 12:48:54	199	1782.0000	XLON	07002070000019774-E0KZca8jLvEj20241014
J.P. Morgan Securities plc	14-Oct-2024 12:48:54	170	1782.0000	BATE	08492084900035699-20000JXW20241014
J.P. Morgan Securities plc	14-Oct-2024 12:48:54	236	1782.0000	BATE	08492084900035539-20000JXV20241014
J.P. Morgan Securities plc	14-Oct-2024 12:48:54	328	1782.0000	BATE	06242062400035233-20000JXT20241014
J.P. Morgan Securities plc	14-Oct-2024 12:48:54	157	1782.0000	BATE	08492084900035837-20000JXX20241014
J.P. Morgan Securities plc	14-Oct-2024 12:48:54	242	1782.0000	BATE	08492084900035266-20000JXU20241014
J.P. Morgan Securities plc	14-Oct-2024 12:49:33	335	1782.0000	XLON	05002050000020124-E0KZca8jLver20241014
J.P. Morgan Securities plc	14-Oct-2024 12:49:33	138	1782.0000	XLON	05002050000020124-E0KZca8jLvet20241014
J.P. Morgan Securities plc	14-Oct-2024 12:50:33	82	1783.0000	XLON	07002070000020123-E0KZca8jLw9p20241014
J.P. Morgan Securities plc	14-Oct-2024 12:50:33	152	1783.0000	XLON	07002070000020123-E0KZca8jLw9r20241014
J.P. Morgan Securities plc	14-Oct-2024 12:50:33	70	1783.0000	XLON	07002070000020123-E0KZca8jLw9t20241014
J.P. Morgan Securities plc	14-Oct-2024 12:51:08	47	1781.0000	BATE	08492084900034427-20000K4020241014
J.P. Morgan Securities plc	14-Oct-2024 12:51:29	152	1781.0000	BATE	08492084900034427-20000K4F20241014
J.P. Morgan Securities plc	14-Oct-2024 12:52:04	145	1782.0000	XLON	07002070000020224-E0KZca8jLwsH20241014
J.P. Morgan Securities plc	14-Oct-2024 12:52:04	86	1782.0000	XLON	07002070000020224-E0KZca8jLwsD20241014
J.P. Morgan Securities plc	14-Oct-2024 12:52:04	297	1782.0000	XLON	07002070000020224-E0KZca8jLwsF20241014
J.P. Morgan Securities plc	14-Oct-2024 12:52:44	57	1782.0000	XLON	07002070000020264-E0KZca8jLx6c20241014
J.P. Morgan Securities plc	14-Oct-2024 12:52:44	212	1782.0000	XLON	07002070000020264-E0KZca8jLx6e20241014
J.P. Morgan Securities plc	14-Oct-2024 12:52:44	100	1782.0000	XLON	07002070000020264-E0KZca8jLx6a20241014
J.P. Morgan Securities plc	14-Oct-2024 12:53:05	448	1781.0000	XLON	07002070000019599-E0KZca8jLxHi20241014
J.P. Morgan Securities plc	14-Oct-2024 12:53:05	187	1781.0000	BATE	08492084900034427-20000K8020241014
J.P. Morgan Securities plc	14-Oct-2024 12:53:16	94	1780.0000	XLON	05002050000018888-E0KZca8jLxOi20241014
J.P. Morgan Securities plc	14-Oct-2024 12:53:16	145	1780.0000	XLON	05002050000018888-E0KZca8jLxOk20241014
J.P. Morgan Securities plc	14-Oct-2024 13:00:29	154	1781.0000	BATE	08492084900036994-20000KQ320241014
J.P. Morgan Securities plc	14-Oct-2024 13:00:29	34	1781.0000	BATE	08492084900036994-20000KQ420241014
J.P. Morgan Securities plc	14-Oct-2024 13:00:29	165	1781.0000	XLON	05002050000020597-E0KZca8jM1dz20241014
J.P. Morgan Securities plc	14-Oct-2024 13:02:04	195	1780.0000	XLON	05002050000020439-E0KZca8jM2eQ20241014
J.P. Morgan Securities plc	14-Oct-2024 13:02:04	165	1780.0000	BATE	06242062400036643-20000KJ20241014
J.P. Morgan Securities plc	14-Oct-2024 13:08:48	200	1780.0000	BATE	08492084900037800-20000L5Z20241014
J.P. Morgan Securities plc	14-Oct-2024 13:08:48	80	1780.0000	XLON	05002050000021081-E0KZca8jM64X20241014
J.P. Morgan Securities plc	14-Oct-2024 13:08:48	227	1780.0000	XLON	05002050000021081-E0KZca8jM64Z20241014
J.P. Morgan Securities plc	14-Oct-2024 13:08:48	31	1780.0000	BATE	08492084900037800-20000L6020241014
J.P. Morgan Securities plc	14-Oct-2024 13:08:48	185	1780.0000	XLON	05002050000021230-E0KZca8jM64b20241014
J.P. Morgan Securities plc	14-Oct-2024 13:10:24	86	1780.0000	XLON	07002070000021402-E0KZca8jM6zc20241014
J.P. Morgan Securities plc	14-Oct-2024 13:11:04	177	1780.0000	XLON	05002050000021480-E0KZca8jM7C620241014
J.P. Morgan Securities plc	14-Oct-2024 13:11:04	53	1780.0000	XLON	05002050000021480-E0KZca8jM7C220241014
J.P. Morgan Securities plc	14-Oct-2024 13:11:04	186	1780.0000	XLON	05002050000021480-E0KZca8jM7C420241014
J.P. Morgan Securities plc	14-Oct-2024 13:12:44	141	1780.0000	XLON	07002070000021565-E0KZca8jM7tB20241014
J.P. Morgan Securities plc	14-Oct-2024 13:15:11	346	1780.0000	BATE	06242062400039011-20000LI320241014
J.P. Morgan Securities plc	14-Oct-2024 13:20:33	195	1779.0000	XLON	05002050000020430-E0KZca8jMCRL20241014
J.P. Morgan Securities plc	14-Oct-2024 13:27:47	1	1781.0000	BATE	08492084900040460-20000M9920241014
J.P. Morgan Securities plc	14-Oct-2024 13:27:47	86	1781.0000	XLON	07002070000022382-E0KZca8jMFhC20241014
J.P. Morgan Securities plc	14-Oct-2024 13:27:56	154	1781.0000	BATE	06242062400040468-20000M9020241014
J.P. Morgan Securities plc	14-Oct-2024 13:27:56	148	1781.0000	XLON	05002050000022434-E0KZca8jMFhQ20241014
J.P. Morgan Securities plc	14-Oct-2024 13:27:56	164	1781.0000	BATE	08492084900040461-20000M9M20241014
J.P. Morgan Securities plc	14-Oct-2024 13:27:56	156	1781.0000	BATE	08492084900040462-20000M9N20241014
J.P. Morgan Securities plc	14-Oct-2024 13:27:56	293	1781.0000	XLON	05002050000022434-E0KZca8jMFnS20241014
J.P. Morgan Securities plc	14-Oct-2024 13:27:56	187	1781.0000	BATE	08492084900040460-20000M9L20241014
J.P. Morgan Securities plc	14-Oct-2024 13:28:02	23	1780.0000	BATE	06242062400039737-20000MA020241014
J.P. Morgan Securities plc	14-Oct-2024 13:29:21	133	1781.0000	XLON	07002070000022402-E0KZca8jMGUs20241014
J.P. Morgan Securities plc	14-Oct-2024 13:29:21	263	1781.0000	XLON	07002070000022402-E0KZca8jMGUx20241014

J.P. Morgan Securities plc	14-Oct-2024 13:31:35	252	1782.0000	BATE	06242062400040966-20000MNP20241014
J.P. Morgan Securities plc	14-Oct-2024 13:31:35	69	1782.0000	BATE	06242062400040966-20000MNO20241014
J.P. Morgan Securities plc	14-Oct-2024 13:31:35	439	1782.0000	XLON	07002070000022608-EOKZca8jMliif20241014
J.P. Morgan Securities plc	14-Oct-2024 13:32:35	4	1782.0000	XLON	07002070000022729-EOKZca8jMJIC20241014
J.P. Morgan Securities plc	14-Oct-2024 13:32:35	76	1782.0000	XLON	07002070000022729-EOKZca8jMJIE20241014
J.P. Morgan Securities plc	14-Oct-2024 13:37:28	52	1784.0000	XLON	05002050000023056-EOKZca8jMMKA20241014
J.P. Morgan Securities plc	14-Oct-2024 13:37:28	187	1784.0000	XLON	05002050000023056-EOKZca8jMMKE20241014
J.P. Morgan Securities plc	14-Oct-2024 13:37:28	309	1784.0000	XLON	05002050000023056-EOKZca8jMMKC20241014
J.P. Morgan Securities plc	14-Oct-2024 13:37:28	62	1784.0000	XLON	05002050000023056-EOKZca8jMMKK20241014
J.P. Morgan Securities plc	14-Oct-2024 13:37:28	101	1784.0000	XLON	05002050000023056-EOKZca8jMMK820241014
J.P. Morgan Securities plc	14-Oct-2024 13:37:28	1	1784.0000	XLON	05002050000023056-EOKZca8jMMKG20241014
J.P. Morgan Securities plc	14-Oct-2024 13:37:28	68	1784.0000	XLON	05002050000023056-EOKZca8jMMKI20241014
J.P. Morgan Securities plc	14-Oct-2024 13:37:50	339	1782.0000	BATE	08492084900041417-20000N6720241014
J.P. Morgan Securities plc	14-Oct-2024 13:37:50	399	1782.0000	XLON	05002050000022864-EOKZca8jMMYk20241014
J.P. Morgan Securities plc	14-Oct-2024 13:40:27	118	1782.0000	BATE	06242062400042037-20000NC220241014
J.P. Morgan Securities plc	14-Oct-2024 13:41:19	537	1782.0000	XLON	05002050000023202-EOKZca8jMOS620241014
J.P. Morgan Securities plc	14-Oct-2024 13:41:19	294	1782.0000	BATE	06242062400042037-20000NET20241014
J.P. Morgan Securities plc	14-Oct-2024 13:46:05	476	1782.0000	XLON	05002050000023538-EOKZca8jMRd320241014
J.P. Morgan Securities plc	14-Oct-2024 13:46:05	130	1782.0000	XLON	05002050000023538-EOKZca8jMRd120241014
J.P. Morgan Securities plc	14-Oct-2024 13:46:47	155	1781.0000	BATE	06242062400041210-20000NTO20241014
J.P. Morgan Securities plc	14-Oct-2024 13:47:45	255	1782.0000	XLON	05002050000023667-EOKZca8jMSre20241014
J.P. Morgan Securities plc	14-Oct-2024 13:47:45	29	1782.0000	XLON	05002050000023667-EOKZca8jMSri20241014
J.P. Morgan Securities plc	14-Oct-2024 13:47:45	119	1782.0000	XLON	05002050000023667-EOKZca8jMSrg20241014
J.P. Morgan Securities plc	14-Oct-2024 13:49:26	276	1782.0000	XLON	05002050000023753-EOKZca8jMTdE20241014
J.P. Morgan Securities plc	14-Oct-2024 13:49:26	57	1782.0000	XLON	05002050000023753-EOKZca8jMTdG20241014
J.P. Morgan Securities plc	14-Oct-2024 13:51:55	285	1783.0000	BATE	06242062400043713-D20000OA120241014
J.P. Morgan Securities plc	14-Oct-2024 13:51:55	500	1783.0000	BATE	06242062400043713-20000OA320241014
J.P. Morgan Securities plc	14-Oct-2024 13:51:55	139	1783.0000	BATE	06242062400043713-20000OA420241014
J.P. Morgan Securities plc	14-Oct-2024 13:51:55	32	1783.0000	BATE	06242062400043713-D20000OA220241014
J.P. Morgan Securities plc	14-Oct-2024 13:52:34	314	1782.0000	BATE	08492084900043682-20000OC920241014
J.P. Morgan Securities plc	14-Oct-2024 13:52:34	438	1782.0000	XLON	07002070000023939-EOKZca8jMWGE20241014
J.P. Morgan Securities plc	14-Oct-2024 13:57:45	238	1782.0000	BATE	06242062400044572-20000OQK20241014
J.P. Morgan Securities plc	14-Oct-2024 13:57:45	314	1782.0000	XLON	05002050000024202-EOKZca8jMZox20241014
J.P. Morgan Securities plc	14-Oct-2024 13:57:45	166	1782.0000	XLON	05002050000024202-EOKZca8jMZP120241014
J.P. Morgan Securities plc	14-Oct-2024 13:59:26	97	1782.0000	XLON	05002050000024356-EOKZca8jMeZ20241014
J.P. Morgan Securities plc	14-Oct-2024 14:03:35	360	1783.0000	BATE	08492084900045536-20000PC320241014
J.P. Morgan Securities plc	14-Oct-2024 14:03:35	330	1783.0000	XLON	05002050000024579-EOKZca8jMe8M20241014
J.P. Morgan Securities plc	14-Oct-2024 14:03:35	120	1783.0000	XLON	05002050000024579-EOKZca8jMe8O20241014
J.P. Morgan Securities plc	14-Oct-2024 14:04:26	178	1783.0000	XLON	05002050000024765-EOKZca8jMeZD20241014
J.P. Morgan Securities plc	14-Oct-2024 14:04:26	65	1783.0000	XLON	05002050000024765-EOKZca8jMeZF20241014
J.P. Morgan Securities plc	14-Oct-2024 14:04:26	137	1783.0000	XLON	05002050000024765-EOKZca8jMeZH20241014
J.P. Morgan Securities plc	14-Oct-2024 14:04:26	103	1783.0000	XLON	05002050000024765-EOKZca8jMeZB20241014
J.P. Morgan Securities plc	14-Oct-2024 14:06:05	75	1783.0000	XLON	05002050000024887-EOKZca8jMfy720241014
J.P. Morgan Securities plc	14-Oct-2024 14:06:05	157	1783.0000	XLON	05002050000024887-EOKZca8jMfy520241014
J.P. Morgan Securities plc	14-Oct-2024 14:10:16	235	1783.0000	BATE	08492084900046704-20000PRY20241014
J.P. Morgan Securities plc	14-Oct-2024 14:10:16	380	1783.0000	XLON	07002070000025021-EOKZca8jMiq220241014
J.P. Morgan Securities plc	14-Oct-2024 14:10:16	66	1783.0000	BATE	08492084900046704-20000PRX20241014
J.P. Morgan Securities plc	14-Oct-2024 14:16:01	525	1786.0000	XLON	07002070000025556-EOKZca8jMnMu20241014
J.P. Morgan Securities plc	14-Oct-2024 14:16:05	544	1786.0000	XLON	05002050000025592-EOKZca8jMnMr20241014
J.P. Morgan Securities plc	14-Oct-2024 14:16:42	783	1785.0000	XLON	07002070000025538-EOKZca8jMnkg20241014
J.P. Morgan Securities plc	14-Oct-2024 14:16:42	375	1785.0000	BATE	06242062400048013-20000Q9220241014
J.P. Morgan Securities plc	14-Oct-2024 14:16:42	13	1785.0000	BATE	06242062400048013-20000Q9320241014
J.P. Morgan Securities plc	14-Oct-2024 14:16:43	327	1784.0000	BATE	08492084900047133-20000Q9620241014
J.P. Morgan Securities plc	14-Oct-2024 14:22:45	133	1784.0000	XLON	07002070000026101-EOKZca8jMrmn20241014
J.P. Morgan Securities plc	14-Oct-2024 14:22:45	178	1784.0000	XLON	07002070000026101-EOKZca8jMrmp20241014
J.P. Morgan Securities plc	14-Oct-2024 14:23:30	360	1783.0000	BATE	06242062400048480-20000QU920241014
J.P. Morgan Securities plc	14-Oct-2024 14:23:30	182	1783.0000	XLON	05002050000025728-EOKZca8jMsED20241014
J.P. Morgan Securities plc	14-Oct-2024 14:23:30	140	1783.0000	XLON	05002050000025728-EOKZca8jMsEB20241014
J.P. Morgan Securities plc	14-Oct-2024 14:27:12	466	1783.0000	XLON	07002070000026459-EOKZca8jMv8F20241014
J.P. Morgan Securities plc	14-Oct-2024 14:27:12	171	1783.0000	XLON	07002070000026459-EOKZca8jMv8D20241014
J.P. Morgan Securities plc	14-Oct-2024 14:27:15	579	1783.0000	BATE	08492084900050278-20000R5S20241014
J.P. Morgan Securities plc	14-Oct-2024 14:27:46	260	1783.0000	XLON	07002070000026516-EOKZca8jMvXs20241014
J.P. Morgan Securities plc	14-Oct-2024 14:28:47	218	1783.0000	XLON	05002050000026667-EOKZca8jMwCT20241014
J.P. Morgan Securities plc	14-Oct-2024 14:28:47	94	1783.0000	XLON	05002050000026667-EOKZca8jMwCB20241014
J.P. Morgan Securities plc	14-Oct-2024 14:28:47	135	1783.0000	XLON	05002050000026667-EOKZca8jMwCP20241014
J.P. Morgan Securities plc	14-Oct-2024 14:28:47	3	1782.0000	XLON	07002070000025707-EOKZca8jMwCk20241014
J.P. Morgan Securities plc	14-Oct-2024 14:30:19	572	1783.0000	XLON	07002070000026728-EOKZca8jMywE20241014
J.P. Morgan Securities plc	14-Oct-2024 14:30:19	176	1783.0000	XLON	07002070000026728-EOKZca8jMywm20241014
J.P. Morgan Securities plc	14-Oct-2024 14:30:19	23	1783.0000	XLON	07002070000026728-EOKZca8jMyww20241014
J.P. Morgan Securities plc	14-Oct-2024 14:30:56	89	1783.0000	BATE	08492084900051132-20000RR120241014
J.P. Morgan Securities plc	14-Oct-2024 14:30:56	500	1783.0000	BATE	08492084900051132-20000RR020241014
J.P. Morgan Securities plc	14-Oct-2024 14:31:06	83	1783.0000	XLON	07002070000026966-EOKZca8jN10720241014
J.P. Morgan Securities plc	14-Oct-2024 14:31:06	52	1783.0000	XLON	07002070000026966-EOKZca8jN10520241014
J.P. Morgan Securities plc	14-Oct-2024 14:31:06	187	1783.0000	XLON	07002070000026966-EOKZca8jN10B20241014
J.P. Morgan Securities plc	14-Oct-2024 14:31:06	144	1783.0000	XLON	07002070000026966-EOKZca8jN10920241014
J.P. Morgan Securities plc	14-Oct-2024 14:31:06	56	1783.0000	XLON	07002070000026966-EOKZca8jN10D20241014
J.P. Morgan Securities plc	14-Oct-2024 14:32:47	120	1783.0000	XLON	05002050000027296-EOKZca8jN4Xn20241014
J.P. Morgan Securities plc	14-Oct-2024 14:32:47	327	1783.0000	XLON	05002050000027296-EOKZca8jN4Xp20241014
J.P. Morgan Securities plc	14-Oct-2024 14:32:50	155	1782.0000	BATE	08492084900048111-20000S4720241014
J.P. Morgan Securities plc	14-Oct-2024 14:32:50	387	1782.0000	XLON	07002070000026636-EOKZca8jN4ei20241014
J.P. Morgan Securities plc	14-Oct-2024 14:32:50	283	1782.0000	BATE	06242062400045300-20000S4620241014
J.P. Morgan Securities plc	14-Oct-2024 14:32:50	94	1782.0000	XLON	07002070000026636-EOKZca8jN4ek20241014
J.P. Morgan Securities plc	14-Oct-2024 14:34:21	145	1782.0000	BATE	06242062400051988-20000SEL20241014

J.P. Morgan Securities plc	14-Oct-2024 14:34:21	179	1782.0000	XLON	07002070000027324-E0KZca8jN78220241014
J.P. Morgan Securities plc	14-Oct-2024 14:34:21	316	1782.0000	BATE	06242062400051988-20000SEM20241014
J.P. Morgan Securities plc	14-Oct-2024 14:35:27	38	1782.0000	XLON	05002050000027704-E0KZca8jN9HY20241014
J.P. Morgan Securities plc	14-Oct-2024 14:35:27	87	1782.0000	XLON	05002050000027704-E0KZca8jN9HW20241014
J.P. Morgan Securities plc	14-Oct-2024 14:35:27	315	1782.0000	XLON	05002050000027704-E0KZca8jN9HU20241014
J.P. Morgan Securities plc	14-Oct-2024 14:36:05	152	1781.0000	BATE	08492084900048729-20000SOD20241014
J.P. Morgan Securities plc	14-Oct-2024 14:36:05	380	1781.0000	XLON	07002070000027526-E0KZca8jNATW20241014
J.P. Morgan Securities plc	14-Oct-2024 14:36:05	374	1781.0000	BATE	06242062400051732-20000SOE20241014
J.P. Morgan Securities plc	14-Oct-2024 14:36:05	112	1781.0000	XLON	07002070000027526-E0KZca8jNATY20241014
J.P. Morgan Securities plc	14-Oct-2024 14:36:07	1	1781.0000	XLON	05002050000027817-E0KZca8jNAeu20241014
J.P. Morgan Securities plc	14-Oct-2024 14:37:40	336	1781.0000	BATE	06242062400052932-20000SYE20241014
J.P. Morgan Securities plc	14-Oct-2024 14:38:02	455	1781.0000	BATE	06242062400053062-20000SZG20241014
J.P. Morgan Securities plc	14-Oct-2024 14:38:47	132	1781.0000	XLON	05002050000028181-E0KZca8jNFQE20241014
J.P. Morgan Securities plc	14-Oct-2024 14:40:28	120	1781.0000	XLON	05002050000028424-E0KZca8jN9IE20241014
J.P. Morgan Securities plc	14-Oct-2024 14:40:28	42	1781.0000	XLON	05002050000028424-E0KZca8jN9I20241014
J.P. Morgan Securities plc	14-Oct-2024 14:40:28	430	1781.0000	XLON	05002050000028424-E0KZca8jN9G20241014
J.P. Morgan Securities plc	14-Oct-2024 14:41:07	235	1781.0000	XLON	05002050000028506-E0KZca8jNlyn20241014
J.P. Morgan Securities plc	14-Oct-2024 14:41:07	236	1781.0000	XLON	05002050000028506-E0KZca8jNly20241014
J.P. Morgan Securities plc	14-Oct-2024 14:41:15	436	1781.0000	BATE	08492084900053856-20000THY20241014
J.P. Morgan Securities plc	14-Oct-2024 14:41:15	47	1781.0000	BATE	08492084900053856-20000THX20241014
J.P. Morgan Securities plc	14-Oct-2024 14:42:47	111	1781.0000	XLON	07002070000028664-E0KZca8jNKsB20241014
J.P. Morgan Securities plc	14-Oct-2024 14:42:47	270	1781.0000	XLON	07002070000028664-E0KZca8jNKs920241014
J.P. Morgan Securities plc	14-Oct-2024 14:42:47	142	1781.0000	XLON	07002070000028664-E0KZca8jNKs720241014
J.P. Morgan Securities plc	14-Oct-2024 14:45:35	69	1788.0000	XLON	07002070000029306-E0KZca8jNUZN20241014
J.P. Morgan Securities plc	14-Oct-2024 14:45:35	521	1788.0000	XLON	07002070000029306-E0KZca8jNUZQ20241014
J.P. Morgan Securities plc	14-Oct-2024 14:47:26	580	1789.0000	XLON	07002070000029419-E0KZca8jNZOa20241014
J.P. Morgan Securities plc	14-Oct-2024 14:47:26	355	1789.0000	BATE	08492084900055384-20000V6320241014
J.P. Morgan Securities plc	14-Oct-2024 14:47:26	457	1789.0000	BATE	08492084900055385-20000V6420241014
J.P. Morgan Securities plc	14-Oct-2024 14:47:44	396	1788.0000	BATE	06242062400055396-20000V9L20241014
J.P. Morgan Securities plc	14-Oct-2024 14:47:44	624	1788.0000	XLON	07002070000029403-E0KZca8jNaGE20241014
J.P. Morgan Securities plc	14-Oct-2024 14:47:47	250	1788.0000	XLON	07002070000029722-E0KZca8jNaKq20241014
J.P. Morgan Securities plc	14-Oct-2024 14:47:47	173	1788.0000	XLON	07002070000029722-E0KZca8jNaKs20241014
J.P. Morgan Securities plc	14-Oct-2024 14:49:59	377	1791.0000	XLON	05002050000030131-E0KZca8jNfOB20241014
J.P. Morgan Securities plc	14-Oct-2024 14:50:51	341	1790.0000	BATE	06242062400056443-20000VZP20241014
J.P. Morgan Securities plc	14-Oct-2024 14:51:12	436	1790.0000	XLON	07002070000030329-E0KZca8jNiSc20241014
J.P. Morgan Securities plc	14-Oct-2024 14:52:14	184	1789.0000	BATE	08492084900056363-20000W9K20241014
J.P. Morgan Securities plc	14-Oct-2024 14:52:14	345	1789.0000	XLON	05002050000030044-E0KZca8jNk8L20241014
J.P. Morgan Securities plc	14-Oct-2024 14:52:14	100	1789.0000	BATE	08492084900056363-20000WJ320241014
J.P. Morgan Securities plc	14-Oct-2024 14:52:32	234	1788.0000	BATE	08492084900056362-20000WCG20241014
J.P. Morgan Securities plc	14-Oct-2024 14:53:49	110	1788.0000	BATE	08492084900056362-20000WIA20241014
J.P. Morgan Securities plc	14-Oct-2024 14:54:02	359	1787.0000	XLON	05002050000030631-E0KZca8jNn8I20241014
J.P. Morgan Securities plc	14-Oct-2024 14:56:07	227	1788.0000	XLON	05002050000031108-E0KZca8jNrbI20241014
J.P. Morgan Securities plc	14-Oct-2024 14:56:07	187	1788.0000	XLON	05002050000031108-E0KZca8jNrbJ20241014
J.P. Morgan Securities plc	14-Oct-2024 14:56:07	52	1788.0000	XLON	05002050000031108-E0KZca8jNrbN20241014
J.P. Morgan Securities plc	14-Oct-2024 14:56:07	49	1788.0000	XLON	05002050000031108-E0KZca8jNrbH20241014
J.P. Morgan Securities plc	14-Oct-2024 14:59:58	295	1788.0000	XLON	07002070000031364-E0KZca8jNwW520241014
J.P. Morgan Securities plc	14-Oct-2024 14:59:58	250	1788.0000	XLON	07002070000031364-E0KZca8jNwW320241014
J.P. Morgan Securities plc	14-Oct-2024 14:59:58	340	1788.0000	BATE	08492084900058271-20000XHD20241014
J.P. Morgan Securities plc	14-Oct-2024 15:03:25	334	1788.0000	XLON	07002070000032047-E0KZca8jO2YI20241014
J.P. Morgan Securities plc	14-Oct-2024 15:03:25	288	1788.0000	XLON	07002070000032109-E0KZca8jO2YM20241014
J.P. Morgan Securities plc	14-Oct-2024 15:03:25	525	1788.0000	BATE	06242062400059709-20000Y3020241014
J.P. Morgan Securities plc	14-Oct-2024 15:03:25	184	1788.0000	XLON	07002070000032047-E0KZca8jO2YC20241014
J.P. Morgan Securities plc	14-Oct-2024 15:04:37	51	1787.0000	XLON	07002070000031056-E0KZca8jO3Zy20241014
J.P. Morgan Securities plc	14-Oct-2024 15:04:37	203	1787.0000	BATE	08492084900056815-20000Y9X20241014
J.P. Morgan Securities plc	14-Oct-2024 15:04:37	286	1787.0000	BATE	08492084900058270-20000Y9Z20241014
J.P. Morgan Securities plc	14-Oct-2024 15:04:37	70	1787.0000	BATE	08492084900056815-20000Y9Y20241014
J.P. Morgan Securities plc	14-Oct-2024 15:04:37	310	1787.0000	XLON	07002070000031056-E0KZca8jO3za20241014
J.P. Morgan Securities plc	14-Oct-2024 15:04:43	148	1786.0000	XLON	07002070000030625-E0KZca8jO4R320241014
J.P. Morgan Securities plc	14-Oct-2024 15:06:16	461	1786.0000	XLON	07002070000032405-E0KZca8jO6Zq20241014
J.P. Morgan Securities plc	14-Oct-2024 15:06:16	128	1786.0000	XLON	07002070000030625-E0KZca8jO6Zm20241014
J.P. Morgan Securities plc	14-Oct-2024 15:06:16	96	1786.0000	BATE	06242062400058526-20000YKK20241014
J.P. Morgan Securities plc	14-Oct-2024 15:07:18	88	1786.0000	BATE	06242062400058526-20000YQE20241014
J.P. Morgan Securities plc	14-Oct-2024 15:07:18	164	1786.0000	BATE	06242062400060626-20000YQF20241014
J.P. Morgan Securities plc	14-Oct-2024 15:13:03	941	1787.0000	BATE	08492084900062013-20000ZM120241014
J.P. Morgan Securities plc	14-Oct-2024 15:13:03	972	1787.0000	XLON	05002050000033369-E0KZca8jOFzV20241014
J.P. Morgan Securities plc	14-Oct-2024 15:13:03	161	1786.0000	XLON	05002050000033079-E0KZca8jOG0A20241014
J.P. Morgan Securities plc	14-Oct-2024 15:13:03	529	1786.0000	BATE	06242062400061388-20000ZM320241014
J.P. Morgan Securities plc	14-Oct-2024 15:13:03	506	1786.0000	XLON	07002070000032954-E0KZca8jOG0620241014
J.P. Morgan Securities plc	14-Oct-2024 15:13:03	232	1786.0000	XLON	07002070000033040-E0KZca8jOG0820241014
J.P. Morgan Securities plc	14-Oct-2024 15:13:04	154	1786.0000	XLON	07002070000033184-E0KZca8jOG0C20241014
J.P. Morgan Securities plc	14-Oct-2024 15:15:29	145	1787.0000	BATE	08492084900062633-20000ZL20241014
J.P. Morgan Securities plc	14-Oct-2024 15:17:09	47	1787.0000	BATE	08492084900062633-2000107420241014
J.P. Morgan Securities plc	14-Oct-2024 15:17:09	421	1787.0000	XLON	05002050000033728-E0KZca8jOMON20241014
J.P. Morgan Securities plc	14-Oct-2024 15:17:09	462	1787.0000	XLON	07002070000033777-E0KZca8jOMOL20241014
J.P. Morgan Securities plc	14-Oct-2024 15:17:09	143	1787.0000	BATE	08492084900062633-2000107320241014
J.P. Morgan Securities plc	14-Oct-2024 15:17:09	155	1787.0000	XLON	05002050000033935-E0KZca8jOMOR20241014
J.P. Morgan Securities plc	14-Oct-2024 15:19:10	218	1786.0000	BATE	06242062400063678-200010C620241014
J.P. Morgan Securities plc	14-Oct-2024 15:19:10	423	1786.0000	XLON	05002050000034388-E0KZca8jOPPx20241014
J.P. Morgan Securities plc	14-Oct-2024 15:19:14	183	1786.0000	BATE	06242062400063678-200010G320241014
J.P. Morgan Securities plc	14-Oct-2024 15:19:28	180	1786.0000	XLON	05002050000034453-E0KZca8jOPni20241014
J.P. Morgan Securities plc	14-Oct-2024 15:19:28	220	1786.0000	XLON	05002050000034453-E0KZca8jOPng20241014
J.P. Morgan Securities plc	14-Oct-2024 15:19:28	88	1786.0000	XLON	05002050000034453-E0KZca8jOPne20241014
J.P. Morgan Securities plc	14-Oct-2024 15:23:55	264	1788.0000	BATE	08492084900064801-200010YT20241014

J.P. Morgan Securities plc	14-Oct-2024 15:23:55	237	1788.0000	BATE	08492084900064801-200010YU20241014
J.P. Morgan Securities plc	14-Oct-2024 15:24:45	244	1788.0000	BATE	08492084900064932-2000112V20241014
J.P. Morgan Securities plc	14-Oct-2024 15:25:00	68	1788.0000	BATE	08492084900064932-2000113Y20241014
J.P. Morgan Securities plc	14-Oct-2024 15:25:06	279	1789.0000	XLON	07002070000035009-E0KZca8jOWrR20241014
J.P. Morgan Securities plc	14-Oct-2024 15:25:06	188	1789.0000	XLON	07002070000035009-E0KZca8jOWrV20241014
J.P. Morgan Securities plc	14-Oct-2024 15:25:06	71	1789.0000	XLON	07002070000035009-E0KZca8jOWrT20241014
J.P. Morgan Securities plc	14-Oct-2024 15:25:06	100	1789.0000	XLON	07002070000035009-E0KZca8jOWrX20241014
J.P. Morgan Securities plc	14-Oct-2024 15:26:08	30	1789.0000	XLON	07002070000035117-E0KZca8jOY9220241014
J.P. Morgan Securities plc	14-Oct-2024 15:26:08	500	1789.0000	XLON	07002070000035117-E0KZca8jOY9020241014
J.P. Morgan Securities plc	14-Oct-2024 15:26:08	68	1789.0000	XLON	07002070000035117-E0KZca8jOY8y20241014
J.P. Morgan Securities plc	14-Oct-2024 15:27:50	473	1787.0000	XLON	05002050000034726-E0KZca8jOZkj20241014
J.P. Morgan Securities plc	14-Oct-2024 15:27:50	371	1787.0000	BATE	08492084900064460-200011HE20241014
J.P. Morgan Securities plc	14-Oct-2024 15:27:55	558	1786.0000	XLON	07002070000035309-E0KZca8jOZsP20241014
J.P. Morgan Securities plc	14-Oct-2024 15:27:55	197	1786.0000	BATE	06242062400064874-200011HT20241014
J.P. Morgan Securities plc	14-Oct-2024 15:30:53	105	1786.0000	XLON	07002070000035563-E0KZca8jOdIN20241014
J.P. Morgan Securities plc	14-Oct-2024 15:30:53	281	1786.0000	XLON	07002070000035563-E0KZca8jOdIT20241014
J.P. Morgan Securities plc	14-Oct-2024 15:31:54	111	1785.0000	BATE	06242062400065210-2000122O20241014
J.P. Morgan Securities plc	14-Oct-2024 15:31:57	109	1785.0000	XLON	07002070000035466-E0KZca8jOebY20241014
J.P. Morgan Securities plc	14-Oct-2024 15:31:57	137	1785.0000	BATE	06242062400065210-2000123120241014
J.P. Morgan Securities plc	14-Oct-2024 15:31:57	243	1785.0000	XLON	07002070000035466-E0KZca8jOecO20241014
J.P. Morgan Securities plc	14-Oct-2024 15:42:30	243	1787.0000	BATE	08492084900068264-200013GS20241014
J.P. Morgan Securities plc	14-Oct-2024 15:42:30	710	1787.0000	XLON	07002070000036593-E0KZca8jOpFE20241014
J.P. Morgan Securities plc	14-Oct-2024 15:42:30	152	1787.0000	BATE	06242062400068315-200013GT20241014
J.P. Morgan Securities plc	14-Oct-2024 15:42:30	256	1787.0000	BATE	08492084900068263-200013GP20241014
J.P. Morgan Securities plc	14-Oct-2024 15:42:30	203	1787.0000	BATE	06242062400068170-200013GR20241014
J.P. Morgan Securities plc	14-Oct-2024 15:42:30	255	1787.0000	BATE	06242062400068169-200013GQ20241014
J.P. Morgan Securities plc	14-Oct-2024 15:42:31	138	1787.0000	XLON	05002050000036883-E0KZca8jOpGd20241014
J.P. Morgan Securities plc	14-Oct-2024 15:42:31	500	1787.0000	XLON	05002050000036883-E0KZca8jOpGb20241014
J.P. Morgan Securities plc	14-Oct-2024 15:42:32	162	1787.0000	XLON	05002050000036886-E0KZca8jOpMO20241014
J.P. Morgan Securities plc	14-Oct-2024 15:44:21	167	1788.0000	BATE	06242062400069084-200013RA20241014
J.P. Morgan Securities plc	14-Oct-2024 15:44:21	196	1788.0000	BATE	06242062400069086-200013RD20241014
J.P. Morgan Securities plc	14-Oct-2024 15:44:21	701	1788.0000	XLON	07002070000037062-E0KZca8jOryI20241014
J.P. Morgan Securities plc	14-Oct-2024 15:44:21	150	1788.0000	BATE	08492084900069214-200013RC20241014
J.P. Morgan Securities plc	14-Oct-2024 15:44:21	152	1788.0000	BATE	06242062400069085-200013RB20241014
J.P. Morgan Securities plc	14-Oct-2024 15:44:22	30	1788.0000	XLON	07002070000037123-E0KZca8jOrjY20241014
J.P. Morgan Securities plc	14-Oct-2024 15:44:22	215	1788.0000	XLON	07002070000037123-E0KZca8jOrju20241014
J.P. Morgan Securities plc	14-Oct-2024 15:44:22	187	1788.0000	XLON	07002070000037123-E0KZca8jOrjw20241014
J.P. Morgan Securities plc	14-Oct-2024 15:44:22	240	1788.0000	XLON	07002070000037123-E0KZca8jOrjs20241014
J.P. Morgan Securities plc	14-Oct-2024 15:47:02	422	1788.0000	XLON	07002070000037366-E0KZca8jOuKd20241014
J.P. Morgan Securities plc	14-Oct-2024 15:47:02	170	1788.0000	XLON	07002070000037366-E0KZca8jOuKb20241014
J.P. Morgan Securities plc	14-Oct-2024 15:50:31	232	1789.0000	BATE	06242062400070583-200014MJ20241014
J.P. Morgan Securities plc	14-Oct-2024 15:50:31	4	1789.0000	BATE	08492084900070672-200014ML20241014
J.P. Morgan Securities plc	14-Oct-2024 15:50:31	128	1789.0000	BATE	06242062400070583-200014MK20241014
J.P. Morgan Securities plc	14-Oct-2024 15:50:35	176	1789.0000	BATE	06242062400070584-200014MU20241014
J.P. Morgan Securities plc	14-Oct-2024 15:50:35	229	1789.0000	BATE	08492084900070672-200014MT20241014
J.P. Morgan Securities plc	14-Oct-2024 15:51:16	153	1789.0000	BATE	08492084900070859-200014QM20241014
J.P. Morgan Securities plc	14-Oct-2024 15:51:16	148	1789.0000	BATE	08492084900070859-200014QN20241014
J.P. Morgan Securities plc	14-Oct-2024 15:52:04	350	1788.0000	BATE	08492084900070222-200014UM20241014
J.P. Morgan Securities plc	14-Oct-2024 15:52:04	673	1788.0000	XLON	05002050000037615-E0KZca8jOZko20241014
J.P. Morgan Securities plc	14-Oct-2024 15:52:04	375	1788.0000	BATE	08492084900069696-200014UL20241014
J.P. Morgan Securities plc	14-Oct-2024 15:52:05	220	1788.0000	XLON	07002070000038103-E0KZca8jOznJ20241014
J.P. Morgan Securities plc	14-Oct-2024 15:52:05	187	1788.0000	XLON	07002070000038103-E0KZca8jOznL20241014
J.P. Morgan Securities plc	14-Oct-2024 15:52:05	220	1788.0000	XLON	07002070000038103-E0KZca8jOznN20241014
J.P. Morgan Securities plc	14-Oct-2024 15:52:05	315	1788.0000	XLON	07002070000038103-E0KZca8jOznR20241014
J.P. Morgan Securities plc	14-Oct-2024 15:52:05	65	1788.0000	XLON	07002070000038103-E0KZca8jOznT20241014
J.P. Morgan Securities plc	14-Oct-2024 15:52:05	120	1788.0000	XLON	07002070000038103-E0KZca8jOznP20241014
J.P. Morgan Securities plc	14-Oct-2024 15:53:45	96	1788.0000	XLON	05002050000038291-E0KZca8jPNg20241014
J.P. Morgan Securities plc	14-Oct-2024 15:54:45	97	1788.0000	XLON	05002050000038498-E0KZca8jP2Nu20241014
J.P. Morgan Securities plc	14-Oct-2024 15:55:52	361	1788.0000	BATE	08492084900071842-200015E320241014
J.P. Morgan Securities plc	14-Oct-2024 15:57:01	319	1788.0000	XLON	05002050000038704-E0KZca8jP51f20241014
J.P. Morgan Securities plc	14-Oct-2024 15:57:01	500	1788.0000	XLON	05002050000038704-E0KZca8jP51d20241014
J.P. Morgan Securities plc	14-Oct-2024 15:57:01	264	1788.0000	BATE	08492084900071975-200015K720241014
J.P. Morgan Securities plc	14-Oct-2024 15:57:04	592	1787.0000	XLON	05002050000036886-E0KZca8jP5BE20241014
J.P. Morgan Securities plc	14-Oct-2024 15:57:04	338	1787.0000	BATE	08492084900071227-200015KK20241014
J.P. Morgan Securities plc	14-Oct-2024 15:57:17	364	1786.0000	XLON	05002050000038292-E0KZca8jP5R820241014
J.P. Morgan Securities plc	14-Oct-2024 16:00:12	386	1789.0000	XLON	07002070000039363-E0KZca8jP8sl20241014
J.P. Morgan Securities plc	14-Oct-2024 16:00:30	191	1789.0000	XLON	07002070000039395-E0KZca8jP9VO20241014
J.P. Morgan Securities plc	14-Oct-2024 16:00:30	223	1789.0000	XLON	07002070000039395-E0KZca8jP9VM20241014
J.P. Morgan Securities plc	14-Oct-2024 16:00:30	455	1789.0000	XLON	05002050000039357-E0KZca8jP9VK20241014
J.P. Morgan Securities plc	14-Oct-2024 16:00:38	296	1788.0000	BATE	08492084900073234-200016Q20241014
J.P. Morgan Securities plc	14-Oct-2024 16:00:58	153	1787.0000	BATE	08492084900072826-200016AL20241014
J.P. Morgan Securities plc	14-Oct-2024 16:00:58	154	1787.0000	BATE	08492084900072825-200016AK20241014
J.P. Morgan Securities plc	14-Oct-2024 16:00:58	540	1787.0000	XLON	05002050000039209-E0KZca8jPA8g20241014
J.P. Morgan Securities plc	14-Oct-2024 16:01:35	195	1787.0000	BATE	08492084900073446-200016GJ20241014
J.P. Morgan Securities plc	14-Oct-2024 16:01:35	4	1787.0000	BATE	08492084900073446-200016GI20241014
J.P. Morgan Securities plc	14-Oct-2024 16:01:35	3	1787.0000	BATE	08492084900073446-200016G220241014
J.P. Morgan Securities plc	14-Oct-2024 16:03:59	219	1786.0000	BATE	06242062400073133-200016VK20241014
J.P. Morgan Securities plc	14-Oct-2024 16:04:40	251	1786.0000	BATE	06242062400074298-2000170V20241014
J.P. Morgan Securities plc	14-Oct-2024 16:04:42	67	1787.0000	XLON	07002070000040167-E0KZca8jPEIf20241014
J.P. Morgan Securities plc	14-Oct-2024 16:04:42	180	1787.0000	XLON	07002070000040167-E0KZca8jPEIH20241014
J.P. Morgan Securities plc	14-Oct-2024 16:05:44	11	1787.0000	XLON	05002050000040343-E0KZca8jPFv20241014
J.P. Morgan Securities plc	14-Oct-2024 16:06:09	23	1787.0000	XLON	05002050000040420-E0KZca8jPGPF20241014
J.P. Morgan Securities plc	14-Oct-2024 16:06:09	167	1787.0000	XLON	05002050000040420-E0KZca8jPGPA20241014

J.P. Morgan Securities plc	14-Oct-2024 16:06:10	239	1787.0000	XLON	05002050000040420-E0KZca8jPGRH20241014
J.P. Morgan Securities plc	14-Oct-2024 16:06:33	138	1787.0000	XLON	05002050000040420-E0KZca8jPGjn20241014
J.P. Morgan Securities plc	14-Oct-2024 16:06:33	70	1787.0000	XLON	05002050000040420-E0KZca8jPGjp20241014
J.P. Morgan Securities plc	14-Oct-2024 16:06:41	36	1786.0000	BATE	06242062400074298-200017E820241014
J.P. Morgan Securities plc	14-Oct-2024 16:06:41	158	1786.0000	BATE	06242062400074834-200017EB20241014
J.P. Morgan Securities plc	14-Oct-2024 16:07:18	183	1786.0000	XLON	05002050000039553-E0KZca8jPHeD20241014
J.P. Morgan Securities plc	14-Oct-2024 16:07:18	91	1786.0000	XLON	07002070000040025-E0KZca8jPHeF20241014
J.P. Morgan Securities plc	14-Oct-2024 16:07:18	98	1786.0000	XLON	07002070000040025-E0KZca8jPHeH20241014
J.P. Morgan Securities plc	14-Oct-2024 16:07:18	147	1786.0000	BATE	06242062400074834-200017HW20241014
J.P. Morgan Securities plc	14-Oct-2024 16:09:46	328	1787.0000	BATE	08492084900075951-200017Y820241014
J.P. Morgan Securities plc	14-Oct-2024 16:09:46	24	1787.0000	BATE	06242062400075857-200017Y920241014
J.P. Morgan Securities plc	14-Oct-2024 16:10:28	421	1787.0000	BATE	06242062400075857-2000184H20241014
J.P. Morgan Securities plc	14-Oct-2024 16:11:47	407	1787.0000	XLON	07002070000040928-E0KZca8jPMVJ20241014
J.P. Morgan Securities plc	14-Oct-2024 16:11:47	105	1787.0000	XLON	07002070000040982-E0KZca8jPMVL20241014
J.P. Morgan Securities plc	14-Oct-2024 16:12:28	200	1787.0000	XLON	07002070000040982-E0KZca8jPNAH20241014
J.P. Morgan Securities plc	14-Oct-2024 16:12:28	184	1787.0000	XLON	05002050000041271-E0KZca8jPNAM20241014
J.P. Morgan Securities plc	14-Oct-2024 16:12:28	299	1787.0000	BATE	06242062400076935-200018Y20241014
J.P. Morgan Securities plc	14-Oct-2024 16:12:28	327	1787.0000	XLON	07002070000040982-E0KZca8jPNAK20241014
J.P. Morgan Securities plc	14-Oct-2024 16:12:29	322	1786.0000	BATE	06242062400076508-200018J720241014
J.P. Morgan Securities plc	14-Oct-2024 16:13:50	248	1787.0000	XLON	07002070000041769-E0KZca8jPObU20241014
J.P. Morgan Securities plc	14-Oct-2024 16:13:51	88	1787.0000	XLON	07002070000041769-E0KZca8jPOcE20241014
J.P. Morgan Securities plc	14-Oct-2024 16:14:30	189	1787.0000	BATE	08492084900077464-200018XQ20241014
J.P. Morgan Securities plc	14-Oct-2024 16:15:10	336	1788.0000	XLON	05002050000042200-E0KZca8jPQUR20241014
J.P. Morgan Securities plc	14-Oct-2024 16:15:10	297	1788.0000	XLON	05002050000042200-E0KZca8jPQUP20241014
J.P. Morgan Securities plc	14-Oct-2024 16:15:30	281	1787.0000	BATE	08492084900077685-2000197920241014
J.P. Morgan Securities plc	14-Oct-2024 16:15:30	254	1787.0000	XLON	05002050000041932-E0KZca8jPRG820241014
J.P. Morgan Securities plc	14-Oct-2024 16:15:30	340	1787.0000	XLON	07002070000041769-E0KZca8jPRG620241014
J.P. Morgan Securities plc	14-Oct-2024 16:16:09	62	1787.0000	XLON	07002070000042519-E0KZca8jPSHi20241014
J.P. Morgan Securities plc	14-Oct-2024 16:16:09	67	1787.0000	XLON	07002070000042519-E0KZca8jPSHK20241014
J.P. Morgan Securities plc	14-Oct-2024 16:16:09	130	1787.0000	XLON	07002070000042519-E0KZca8jPSHm20241014
J.P. Morgan Securities plc	14-Oct-2024 16:16:09	236	1787.0000	XLON	07002070000042519-E0KZca8jPSHg20241014
J.P. Morgan Securities plc	14-Oct-2024 16:16:09	52	1787.0000	XLON	07002070000042519-E0KZca8jPSHo20241014
J.P. Morgan Securities plc	14-Oct-2024 16:16:09	6	1787.0000	XLON	07002070000042519-E0KZca8jPSHq20241014
J.P. Morgan Securities plc	14-Oct-2024 16:17:08	206	1786.0000	BATE	08492084900077163-200019KX20241014
J.P. Morgan Securities plc	14-Oct-2024 16:17:49	67	1787.0000	XLON	05002050000042783-E0KZca8jPUF20241014
J.P. Morgan Securities plc	14-Oct-2024 16:17:49	71	1787.0000	XLON	05002050000042783-E0KZca8jPUFp20241014
J.P. Morgan Securities plc	14-Oct-2024 16:17:49	37	1787.0000	XLON	05002050000042783-E0KZca8jPUFn20241014
J.P. Morgan Securities plc	14-Oct-2024 16:18:29	350	1786.0000	BATE	08492084900079145-200019V220241014
J.P. Morgan Securities plc	14-Oct-2024 16:18:49	65	1787.0000	XLON	05002050000042982-E0KZca8jPVAP20241014
J.P. Morgan Securities plc	14-Oct-2024 16:18:49	37	1787.0000	XLON	05002050000042982-E0KZca8jPVAT20241014
J.P. Morgan Securities plc	14-Oct-2024 16:18:49	90	1787.0000	XLON	05002050000042982-E0KZca8jPVAV20241014
J.P. Morgan Securities plc	14-Oct-2024 16:18:49	60	1787.0000	XLON	05002050000042982-E0KZca8jPVAF20241014
J.P. Morgan Securities plc	14-Oct-2024 16:19:29	11	1787.0000	XLON	07002070000043143-E0KZca8jPVoS20241014
J.P. Morgan Securities plc	14-Oct-2024 16:19:29	60	1787.0000	XLON	07002070000043143-E0KZca8jPVoW20241014
J.P. Morgan Securities plc	14-Oct-2024 16:19:29	236	1787.0000	XLON	07002070000043143-E0KZca8jPVoU20241014
J.P. Morgan Securities plc	14-Oct-2024 16:19:29	65	1787.0000	XLON	07002070000043143-E0KZca8jPVoV20241014
J.P. Morgan Securities plc	14-Oct-2024 16:22:32	125	1787.0000	BATE	06242062400080651-20001B2820241014
J.P. Morgan Securities plc	14-Oct-2024 16:22:32	248	1787.0000	BATE	06242062400080651-20001B2920241014
J.P. Morgan Securities plc	14-Oct-2024 16:23:10	386	1787.0000	BATE	08492084900081325-20001B7420241014
J.P. Morgan Securities plc	14-Oct-2024 16:23:51	315	1787.0000	XLON	05002050000043504-E0KZca8jPbo520241014
J.P. Morgan Securities plc	14-Oct-2024 16:23:51	468	1786.0000	XLON	05002050000042507-E0KZca8jPboz20241014
J.P. Morgan Securities plc	14-Oct-2024 16:23:51	367	1786.0000	BATE	08492084900079740-20001BDB20241014
J.P. Morgan Securities plc	14-Oct-2024 16:23:51	215	1787.0000	XLON	05002050000043330-E0KZca8jPbo320241014
J.P. Morgan Securities plc	14-Oct-2024 16:23:51	146	1787.0000	XLON	05002050000043504-E0KZca8jPbo920241014
J.P. Morgan Securities plc	14-Oct-2024 16:23:51	158	1787.0000	XLON	05002050000043900-E0KZca8jPboF20241014
J.P. Morgan Securities plc	14-Oct-2024 16:23:51	197	1787.0000	XLON	07002070000043551-E0KZca8jPboB20241014
J.P. Morgan Securities plc	14-Oct-2024 16:25:11	327	1786.0000	BATE	06242062400081906-20001BSW20241014
J.P. Morgan Securities plc	14-Oct-2024 16:25:53	65	1788.0000	XLON	07002070000044498-E0KZca8jPeRw20241014
J.P. Morgan Securities plc	14-Oct-2024 16:25:53	132	1788.0000	XLON	07002070000044498-E0KZca8jPeS420241014
J.P. Morgan Securities plc	14-Oct-2024 16:25:53	33	1788.0000	XLON	07002070000044498-E0KZca8jPeS620241014
J.P. Morgan Securities plc	14-Oct-2024 16:25:53	26	1788.0000	XLON	07002070000044498-E0KZca8jPeS220241014
J.P. Morgan Securities plc	14-Oct-2024 16:25:53	272	1788.0000	XLON	07002070000044498-E0KZca8jPeRu20241014
J.P. Morgan Securities plc	14-Oct-2024 16:25:53	60	1788.0000	XLON	07002070000044498-E0KZca8jPeRy20241014
J.P. Morgan Securities plc	14-Oct-2024 16:25:53	100	1788.0000	XLON	07002070000044498-E0KZca8jPeS020241014
J.P. Morgan Securities plc	14-Oct-2024 16:26:09	32	1788.0000	XLON	07002070000044554-E0KZca8jPesa20241014
J.P. Morgan Securities plc	14-Oct-2024 16:26:09	279	1788.0000	XLON	07002070000044554-E0KZca8jPesc20241014
J.P. Morgan Securities plc	14-Oct-2024 16:26:09	126	1788.0000	XLON	07002070000044554-E0KZca8jPese20241014
J.P. Morgan Securities plc	14-Oct-2024 16:26:34	254	1787.0000	BATE	08492084900082590-20001C8V20241014
J.P. Morgan Securities plc	14-Oct-2024 16:26:43	863	1787.0000	XLON	07002070000044439-E0KZca8jPffm20241014
J.P. Morgan Securities plc	14-Oct-2024 16:27:56	177	1786.0000	XLON	07002070000044879-E0KZca8jPh7q20241014
J.P. Morgan Securities plc	14-Oct-2024 16:27:56	124	1786.0000	XLON	05002050000044841-E0KZca8jPh7s20241014
J.P. Morgan Securities plc	14-Oct-2024 16:28:20	48	1786.0000	BATE	06242062400083182-20001CVA20241014
J.P. Morgan Securities plc	14-Oct-2024 16:28:38	224	1786.0000	BATE	06242062400083182-20001CXW20241014
J.P. Morgan Securities plc	14-Oct-2024 16:28:38	53	1786.0000	XLON	05002050000044841-E0KZca8jPiCU20241014
J.P. Morgan Securities plc	14-Oct-2024 16:28:59	534	1787.0000	BATE	06242062400083558-20001D2W20241014
J.P. Morgan Securities plc	14-Oct-2024 16:28:59	535	1787.0000	XLON	07002070000045134-E0KZca8jPirg20241014