

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Oct-2024 08:04:21	289	1818.0000	XLON	05002050000003518-E0KUXrEdSTK20241007
J.P. Morgan Securities plc	07-Oct-2024 08:04:22	242	1817.0000	XLON	07002070000003417-E0KUXrEdSX520241007
J.P. Morgan Securities plc	07-Oct-2024 08:05:41	69	1816.0000	BATE	08462084600000809-2000057020241007
J.P. Morgan Securities plc	07-Oct-2024 08:05:41	257	1816.0000	BATE	08462084600000809-2000057120241007
J.P. Morgan Securities plc	07-Oct-2024 08:05:41	201	1816.0000	BATE	06242062400000810-2000056220241007
J.P. Morgan Securities plc	07-Oct-2024 08:07:20	286	1818.0000	XLON	07002070000003883-E0KUXrEdZbV20241007
J.P. Morgan Securities plc	07-Oct-2024 08:07:20	645	1818.0000	XLON	05002050000003918-E0KUXrEdZbT20241007
J.P. Morgan Securities plc	07-Oct-2024 08:09:47	138	1818.0000	XLON	05002050000004192-E0KUXrEdEddr20241007
J.P. Morgan Securities plc	07-Oct-2024 08:09:47	158	1818.0000	XLON	07002070000004150-E0KUXrEdEddm20241007
J.P. Morgan Securities plc	07-Oct-2024 08:10:09	244	1818.0000	XLON	05002050000004301-E0KUXrEdEdegO20241007
J.P. Morgan Securities plc	07-Oct-2024 08:10:59	231	1817.0000	XLON	07002070000003870-E0KUXrEdg7V20241007
J.P. Morgan Securities plc	07-Oct-2024 08:10:59	407	1817.0000	BATE	06242062400001552-200005N420241007
J.P. Morgan Securities plc	07-Oct-2024 08:10:59	161	1817.0000	XLON	07002070000003870-E0KUXrEdg7T20241007
J.P. Morgan Securities plc	07-Oct-2024 08:10:59	292	1817.0000	XLON	07002070000003915-E0KUXrEdg7X20241007
J.P. Morgan Securities plc	07-Oct-2024 08:12:00	138	1816.0000	XLON	07002070000004337-E0KUXrEdi4v20241007
J.P. Morgan Securities plc	07-Oct-2024 08:12:00	277	1816.0000	XLON	07002070000004337-E0KUXrEdi4q20241007
J.P. Morgan Securities plc	07-Oct-2024 08:12:00	248	1816.0000	BATE	06242062400001418-200005Q120241007
J.P. Morgan Securities plc	07-Oct-2024 08:12:00	179	1816.0000	BATE	08462084600001870-200005QU20241007
J.P. Morgan Securities plc	07-Oct-2024 08:12:20	90	1815.0000	XLON	07002070000004310-E0KUXrEdij920241007
J.P. Morgan Securities plc	07-Oct-2024 08:12:20	203	1815.0000	XLON	07002070000004310-E0KUXrEdij520241007
J.P. Morgan Securities plc	07-Oct-2024 08:12:20	158	1815.0000	BATE	06242062400001764-200005S220241007
J.P. Morgan Securities plc	07-Oct-2024 08:12:20	90	1815.0000	XLON	07002070000004310-E0KUXrEdij720241007
J.P. Morgan Securities plc	07-Oct-2024 08:12:57	258	1814.0000	BATE	06242062400002107-200005TP20241007
J.P. Morgan Securities plc	07-Oct-2024 08:13:41	222	1813.0000	XLON	05002050000004523-E0KUXrEdi6U20241007
J.P. Morgan Securities plc	07-Oct-2024 08:13:41	67	1813.0000	XLON	05002050000004523-E0KUXrEdi6W20241007
J.P. Morgan Securities plc	07-Oct-2024 08:14:41	177	1814.0000	BATE	08462084600002544-200005ZF20241007
J.P. Morgan Securities plc	07-Oct-2024 08:14:41	47	1814.0000	BATE	08462084600002544-200005ZE20241007
J.P. Morgan Securities plc	07-Oct-2024 08:15:31	428	1813.0000	XLON	05002050000004675-E0KUXrEdoKk20241007
J.P. Morgan Securities plc	07-Oct-2024 08:15:31	194	1813.0000	BATE	06242062400002324-200006K620241007
J.P. Morgan Securities plc	07-Oct-2024 08:15:58	367	1812.0000	XLON	05002050000004452-E0KUXrEdp0Q20241007
J.P. Morgan Securities plc	07-Oct-2024 08:16:18	261	1812.0000	XLON	07002070000004816-E0KUXrEdpr20241007
J.P. Morgan Securities plc	07-Oct-2024 08:16:18	161	1812.0000	BATE	08462084600002869-200006H20241007
J.P. Morgan Securities plc	07-Oct-2024 08:18:41	54	1814.0000	XLON	05002050000005035-E0KUXrEdsoN20241007
J.P. Morgan Securities plc	07-Oct-2024 08:19:20	251	1813.0000	BATE	08462084600003132-200006EX20241007
J.P. Morgan Securities plc	07-Oct-2024 08:19:20	258	1813.0000	XLON	07002070000004948-E0KUXrEdtnN20241007
J.P. Morgan Securities plc	07-Oct-2024 08:19:21	240	1813.0000	XLON	05002050000005088-E0KUXrEdtqH20241007
J.P. Morgan Securities plc	07-Oct-2024 08:21:00	154	1812.0000	BATE	08462084600003371-200006K620241007
J.P. Morgan Securities plc	07-Oct-2024 08:21:00	105	1811.0000	BATE	08462084600002325-200006K820241007
J.P. Morgan Securities plc	07-Oct-2024 08:21:00	180	1813.0000	XLON	05002050000005230-E0KUXrEdwFT20241007
J.P. Morgan Securities plc	07-Oct-2024 08:21:00	57	1813.0000	XLON	05002050000005230-E0KUXrEdwFR20241007
J.P. Morgan Securities plc	07-Oct-2024 08:21:00	175	1811.0000	XLON	07002070000004474-E0KUXrEdwll20241007
J.P. Morgan Securities plc	07-Oct-2024 08:21:00	18	1811.0000	XLON	07002070000004474-E0KUXrEdwlp20241007
J.P. Morgan Securities plc	07-Oct-2024 08:21:00	18	1811.0000	XLON	07002070000004474-E0KUXrEdwln20241007
J.P. Morgan Securities plc	07-Oct-2024 08:21:00	105	1811.0000	BATE	08462084600002325-200006K720241007
J.P. Morgan Securities plc	07-Oct-2024 08:23:31	155	1811.0000	BATE	08462084600003603-200006R620241007
J.P. Morgan Securities plc	07-Oct-2024 08:23:31	198	1811.0000	XLON	07002070000005270-E0KUXrEdzHr20241007
J.P. Morgan Securities plc	07-Oct-2024 08:23:31	356	1812.0000	XLON	07002070000005310-E0KUXrEdzHV20241007
J.P. Morgan Securities plc	07-Oct-2024 08:24:28	235	1811.0000	XLON	05002050000005451-E0KUXrEe0Yz20241007
J.P. Morgan Securities plc	07-Oct-2024 08:24:54	235	1810.0000	XLON	07002070000005427-E0KUXrEe0rg20241007
J.P. Morgan Securities plc	07-Oct-2024 08:25:09	112	1810.0000	BATE	06242062400002856-200006X020241007
J.P. Morgan Securities plc	07-Oct-2024 08:26:00	270	1810.0000	XLON	05002050000005583-E0KUXrEe2ex20241007
J.P. Morgan Securities plc	07-Oct-2024 08:26:09	270	1809.0000	XLON	07002070000005562-E0KUXrEe35e20241007
J.P. Morgan Securities plc	07-Oct-2024 08:26:09	131	1809.0000	BATE	06242062400003585-2000071220241007
J.P. Morgan Securities plc	07-Oct-2024 08:28:00	198	1808.0000	XLON	07002070000005698-E0KUXrEe5ZY20241007
J.P. Morgan Securities plc	07-Oct-2024 08:28:00	245	1808.0000	BATE	08462084600003986-2000076P20241007
J.P. Morgan Securities plc	07-Oct-2024 08:29:44	266	1809.0000	XLON	05002050000005898-E0KUXrEe8EF20241007
J.P. Morgan Securities plc	07-Oct-2024 08:31:27	205	1809.0000	XLON	07002070000006014-E0KUXrEe8Arp20241007
J.P. Morgan Securities plc	07-Oct-2024 08:31:27	76	1809.0000	XLON	07002070000006014-E0KUXrEeArr20241007
J.P. Morgan Securities plc	07-Oct-2024 08:32:22	130	1808.0000	XLON	05002050000006039-E0KUXrEeBvg20241007
J.P. Morgan Securities plc	07-Oct-2024 08:32:22	168	1808.0000	BATE	08462084600004737-200007M520241007
J.P. Morgan Securities plc	07-Oct-2024 08:32:37	47	1807.0000	BATE	06242062400004216-200007MR20241007
J.P. Morgan Securities plc	07-Oct-2024 08:33:58	258	1808.0000	XLON	05002050000006268-E0KUXrEeDmo20241007
J.P. Morgan Securities plc	07-Oct-2024 08:34:02	114	1807.0000	BATE	06242062400004216-200007RF20241007
J.P. Morgan Securities plc	07-Oct-2024 08:34:02	23	1807.0000	BATE	08462084600005326-200007RG20241007
J.P. Morgan Securities plc	07-Oct-2024 08:34:43	255	1808.0000	XLON	05002050000006320-E0KUXrEeEf820241007
J.P. Morgan Securities plc	07-Oct-2024 08:35:18	179	1807.0000	BATE	06242062400005517-200007W020241007
J.P. Morgan Securities plc	07-Oct-2024 08:35:18	80	1807.0000	BATE	08462084600005326-200007VZ20241007
J.P. Morgan Securities plc	07-Oct-2024 08:35:39	231	1806.0000	XLON	05002050000005732-E0KUXrEeGOK20241007
J.P. Morgan Securities plc	07-Oct-2024 08:36:00	46	1807.0000	XLON	05002050000006447-E0KUXrEeH2O20241007
J.P. Morgan Securities plc	07-Oct-2024 08:36:00	130	1807.0000	XLON	05002050000006447-E0KUXrEeH2Q20241007
J.P. Morgan Securities plc	07-Oct-2024 08:37:27	169	1807.0000	XLON	07002070000006447-E0KUXrEeJA920241007
J.P. Morgan Securities plc	07-Oct-2024 08:38:20	269	1807.0000	BATE	06242062400005777-2000085C20241007
J.P. Morgan Securities plc	07-Oct-2024 08:38:41	44	1807.0000	XLON	07002070000006610-E0KUXrEeKtC20241007
J.P. Morgan Securities plc	07-Oct-2024 08:39:21	44	1807.0000	XLON	05002050000006662-E0KUXrEeLzr20241007

J.P. Morgan Securities plc	07-Oct-2024 08:40:21	41	1807.0000	XLON	05002050000006737-E0KUXrIEeNAd20241007
J.P. Morgan Securities plc	07-Oct-2024 08:40:21	42	1807.0000	XLON	05002050000006737-E0KUXrIEeNAZ20241007
J.P. Morgan Securities plc	07-Oct-2024 08:40:21	154	1807.0000	XLON	05002050000006737-E0KUXrIEeNAb20241007
J.P. Morgan Securities plc	07-Oct-2024 08:40:22	47	1807.0000	BATE	08462084600006444-200008BN20241007
J.P. Morgan Securities plc	07-Oct-2024 08:40:22	131	1807.0000	BATE	08462084600006444-200008BJ20241007
J.P. Morgan Securities plc	07-Oct-2024 08:40:22	37	1807.0000	BATE	08462084600006444-200008BM20241007
J.P. Morgan Securities plc	07-Oct-2024 08:40:22	47	1807.0000	BATE	08462084600006444-200008BO20241007
J.P. Morgan Securities plc	07-Oct-2024 08:41:00	42	1807.0000	XLON	05002050000006790-E0KUXrIEeNqh20241007
J.P. Morgan Securities plc	07-Oct-2024 08:42:23	178	1807.0000	XLON	07002070000006839-E0KUXrIEePDy20241007
J.P. Morgan Securities plc	07-Oct-2024 08:42:23	52	1807.0000	BATE	08462084600006701-200008GB20241007
J.P. Morgan Securities plc	07-Oct-2024 08:42:52	264	1807.0000	XLON	07002070000006886-E0KUXrIEePfi20241007
J.P. Morgan Securities plc	07-Oct-2024 08:43:00	38	1807.0000	BATE	08462084600006701-200008IG20241007
J.P. Morgan Securities plc	07-Oct-2024 08:44:30	4	1807.0000	BATE	08462084600006701-200008L620241007
J.P. Morgan Securities plc	07-Oct-2024 08:45:00	105	1807.0000	BATE	08462084600006701-200008M320241007
J.P. Morgan Securities plc	07-Oct-2024 08:45:00	152	1807.0000	BATE	06242062400007028-200008M420241007
J.P. Morgan Securities plc	07-Oct-2024 08:45:07	146	1806.0000	BATE	08462084600004477-200008MA20241007
J.P. Morgan Securities plc	07-Oct-2024 08:45:07	166	1806.0000	XLON	07002070000006540-E0KUXrIEeSSA20241007
J.P. Morgan Securities plc	07-Oct-2024 08:45:24	133	1804.0000	XLON	07002070000006987-E0KUXrIEeSrH20241007
J.P. Morgan Securities plc	07-Oct-2024 08:45:24	140	1805.0000	BATE	06242062400006045-200008N120241007
J.P. Morgan Securities plc	07-Oct-2024 08:45:37	116	1803.0000	XLON	05002050000006865-E0KUXrIEeT9c20241007
J.P. Morgan Securities plc	07-Oct-2024 08:46:29	99	1802.0000	XLON	07002070000006651-E0KUXrIEeUHz20241007
J.P. Morgan Securities plc	07-Oct-2024 08:46:29	179	1802.0000	XLON	05002050000007011-E0KUXrIEeUz20241007
J.P. Morgan Securities plc	07-Oct-2024 08:46:32	197	1801.0000	BATE	08462084600007341-200008PZ20241007
J.P. Morgan Securities plc	07-Oct-2024 08:48:22	127	1801.0000	BATE	06242062400007556-200008VR20241007
J.P. Morgan Securities plc	07-Oct-2024 08:48:41	83	1802.0000	XLON	05002050000007325-E0KUXrIEeWwU20241007
J.P. Morgan Securities plc	07-Oct-2024 08:49:00	222	1801.0000	XLON	05002050000007255-E0KUXrIEeWrH20241007
J.P. Morgan Securities plc	07-Oct-2024 08:49:00	55	1801.0000	BATE	06242062400007556-200008WT20241007
J.P. Morgan Securities plc	07-Oct-2024 08:49:21	82	1801.0000	XLON	05002050000007367-E0KUXrIEeX8e20241007
J.P. Morgan Securities plc	07-Oct-2024 08:50:21	83	1801.0000	XLON	05002050000007444-E0KUXrIEeY6j20241007
J.P. Morgan Securities plc	07-Oct-2024 08:50:22	114	1801.0000	BATE	08462084600007967-2000090520241007
J.P. Morgan Securities plc	07-Oct-2024 08:50:38	54	1800.0000	BATE	06242062400007227-2000090J20241007
J.P. Morgan Securities plc	07-Oct-2024 08:50:38	174	1800.0000	XLON	07002070000007111-E0KUXrIEeYPo20241007
J.P. Morgan Securities plc	07-Oct-2024 08:50:38	54	1800.0000	BATE	06242062400007227-200009I20241007
J.P. Morgan Securities plc	07-Oct-2024 08:51:02	109	1800.0000	BATE	06242062400008081-2000091M20241007
J.P. Morgan Securities plc	07-Oct-2024 08:54:00	186	1801.0000	XLON	07002070000007487-E0KUXrIEeC5f20241007
J.P. Morgan Securities plc	07-Oct-2024 08:55:21	51	1801.0000	XLON	07002070000007806-E0KUXrIEeDpM20241007
J.P. Morgan Securities plc	07-Oct-2024 09:05:00	397	1804.0000	XLON	07002070000008543-E0KUXrIEeqho20241007
J.P. Morgan Securities plc	07-Oct-2024 09:05:07	81	1804.0000	XLON	07002070000008572-E0KUXrIEeR0w20241007
J.P. Morgan Securities plc	07-Oct-2024 09:05:07	255	1804.0000	XLON	07002070000008572-E0KUXrIEeR0u20241007
J.P. Morgan Securities plc	07-Oct-2024 09:05:08	65	1804.0000	XLON	07002070000008580-E0KUXrIEeR4y20241007
J.P. Morgan Securities plc	07-Oct-2024 09:05:08	30	1804.0000	XLON	07002070000008580-E0KUXrIEeR5020241007
J.P. Morgan Securities plc	07-Oct-2024 09:05:09	367	1803.0000	XLON	07002070000008520-E0KUXrIEeRE120241007
J.P. Morgan Securities plc	07-Oct-2024 09:05:09	455	1804.0000	XLON	05002050000008631-E0KUXrIEeRDi20241007
J.P. Morgan Securities plc	07-Oct-2024 09:06:23	331	1803.0000	XLON	05002050000008712-E0KUXrIEeSra20241007
J.P. Morgan Securities plc	07-Oct-2024 09:06:23	475	1803.0000	BATE	06242062400010578-20000AB720241007
J.P. Morgan Securities plc	07-Oct-2024 09:07:05	342	1802.0000	BATE	08462084600010297-20000ACF20241007
J.P. Morgan Securities plc	07-Oct-2024 09:07:05	455	1802.0000	XLON	07002070000008594-E0KUXrIEeTK120241007
J.P. Morgan Securities plc	07-Oct-2024 09:09:47	37	1802.0000	BATE	08462084600011008-20000AIN20241007
J.P. Morgan Securities plc	07-Oct-2024 09:09:47	89	1802.0000	BATE	08462084600011008-20000AIO20241007
J.P. Morgan Securities plc	07-Oct-2024 09:09:47	170	1802.0000	BATE	08462084600011008-20000AIX20241007
J.P. Morgan Securities plc	07-Oct-2024 09:10:18	110	1803.0000	XLON	07002070000008900-E0KUXrIEeWUe20241007
J.P. Morgan Securities plc	07-Oct-2024 09:10:18	161	1803.0000	XLON	05002050000008949-E0KUXrIEeWUg20241007
J.P. Morgan Securities plc	07-Oct-2024 09:10:18	256	1803.0000	XLON	05002050000008948-E0KUXrIEeWUc20241007
J.P. Morgan Securities plc	07-Oct-2024 09:12:42	4	1804.0000	XLON	07002070000009060-E0KUXrIEeYWH20241007
J.P. Morgan Securities plc	07-Oct-2024 09:12:52	303	1803.0000	XLON	05002050000008998-E0KUXrIEeygn20241007
J.P. Morgan Securities plc	07-Oct-2024 09:12:52	196	1803.0000	BATE	06242062400011268-20000AQO20241007
J.P. Morgan Securities plc	07-Oct-2024 09:14:09	246	1801.0000	XLON	05002050000008800-E0KUXrIEef07C20241007
J.P. Morgan Securities plc	07-Oct-2024 09:14:09	245	1801.0000	BATE	08462084600010923-20000AV020241007
J.P. Morgan Securities plc	07-Oct-2024 09:14:15	18	1801.0000	BATE	08462084600010923-20000AVU20241007
J.P. Morgan Securities plc	07-Oct-2024 09:14:29	212	1800.0000	XLON	07002070000009198-E0KUXrIEf0aw20241007
J.P. Morgan Securities plc	07-Oct-2024 09:14:29	107	1800.0000	BATE	06242062400009730-20000AWZ20241007
J.P. Morgan Securities plc	07-Oct-2024 09:14:29	18	1800.0000	BATE	06242062400009730-20000AX020241007
J.P. Morgan Securities plc	07-Oct-2024 09:15:57	173	1799.0000	BATE	08462084600011694-20000B2C20241007
J.P. Morgan Securities plc	07-Oct-2024 09:16:04	26	1798.0000	XLON	07002070000009097-E0KUXrIEf2qp20241007
J.P. Morgan Securities plc	07-Oct-2024 09:19:20	188	1798.0000	BATE	06242062400011731-20000BF120241007
J.P. Morgan Securities plc	07-Oct-2024 09:19:20	180	1798.0000	XLON	07002070000009097-E0KUXrIEf5mL20241007
J.P. Morgan Securities plc	07-Oct-2024 09:19:39	1	1797.0000	BATE	06242062400012590-20000BGV20241007
J.P. Morgan Securities plc	07-Oct-2024 09:22:15	389	1798.0000	XLON	07002070000009608-E0KUXrIEf8Jy20241007
J.P. Morgan Securities plc	07-Oct-2024 09:22:17	178	1798.0000	BATE	06242062400012736-20000BMP20241007
J.P. Morgan Securities plc	07-Oct-2024 09:22:43	68	1798.0000	XLON	07002070000009739-E0KUXrIEf91p20241007
J.P. Morgan Securities plc	07-Oct-2024 09:24:07	318	1798.0000	XLON	07002070000009814-E0KUXrIEfIAL420241007
J.P. Morgan Securities plc	07-Oct-2024 09:30:00	311	1801.0000	XLON	07002070000010191-E0KUXrIEfHU820241007
J.P. Morgan Securities plc	07-Oct-2024 09:30:15	134	1800.0000	BATE	06242062400013807-20000CG120241007
J.P. Morgan Securities plc	07-Oct-2024 09:30:15	395	1800.0000	XLON	07002070000010095-E0KUXrIEfHrW20241007
J.P. Morgan Securities plc	07-Oct-2024 09:30:15	97	1800.0000	BATE	06242062400013807-20000CG320241007

J.P. Morgan Securities plc	07-Oct-2024 09:36:49	377	1803.0000	BATE	08462084600014964-20000CYF20241007
J.P. Morgan Securities plc	07-Oct-2024 09:36:49	359	1803.0000	XLON	05002050000010714-EOKUXrIEfNRl20241007
J.P. Morgan Securities plc	07-Oct-2024 09:38:50	341	1803.0000	BATE	06242062400015160-20000D3U20241007
J.P. Morgan Securities plc	07-Oct-2024 09:38:50	147	1803.0000	XLON	05002050000010746-EOKUXrIEfOxu20241007
J.P. Morgan Securities plc	07-Oct-2024 09:38:50	154	1803.0000	XLON	05002050000010746-EOKUXrIEfOxx20241007
J.P. Morgan Securities plc	07-Oct-2024 09:38:52	220	1803.0000	XLON	07002070000010757-EOKUXrIEfP0s20241007
J.P. Morgan Securities plc	07-Oct-2024 09:38:52	100	1803.0000	XLON	07002070000010757-EOKUXrIEfP0u20241007
J.P. Morgan Securities plc	07-Oct-2024 09:39:25	28	1802.0000	BATE	08462084600014702-20000D6O20241007
J.P. Morgan Securities plc	07-Oct-2024 09:39:25	61	1802.0000	BATE	08462084600014702-20000D6N20241007
J.P. Morgan Securities plc	07-Oct-2024 09:39:25	115	1802.0000	BATE	08462084600014702-20000D6P20241007
J.P. Morgan Securities plc	07-Oct-2024 09:39:25	60	1802.0000	BATE	08462084600014702-20000D6K20241007
J.P. Morgan Securities plc	07-Oct-2024 09:39:25	416	1802.0000	XLON	07002070000010516-EOKUXrIEfPd620241007
J.P. Morgan Securities plc	07-Oct-2024 09:39:44	44	1802.0000	BATE	08462084600014702-20000D7C20241007
J.P. Morgan Securities plc	07-Oct-2024 09:39:53	132	1801.0000	XLON	05002050000010891-EOKUXrIEfPzc20241007
J.P. Morgan Securities plc	07-Oct-2024 09:39:53	213	1801.0000	XLON	05002050000010891-EOKUXrIEfPza20241007
J.P. Morgan Securities plc	07-Oct-2024 09:39:53	137	1801.0000	BATE	08462084600015291-20000D7R20241007
J.P. Morgan Securities plc	07-Oct-2024 09:42:02	87	1801.0000	XLON	07002070000010889-EOKUXrIEfSKA20241007
J.P. Morgan Securities plc	07-Oct-2024 09:42:02	186	1801.0000	XLON	07002070000010889-EOKUXrIEfSKC20241007
J.P. Morgan Securities plc	07-Oct-2024 09:42:45	51	1801.0000	XLON	05002050000011067-EOKUXrIEfT2j20241007
J.P. Morgan Securities plc	07-Oct-2024 09:42:45	156	1801.0000	XLON	05002050000011067-EOKUXrIEfT2j20241007
J.P. Morgan Securities plc	07-Oct-2024 09:47:27	295	1802.0000	XLON	05002050000011191-EOKUXrIEfXHQ20241007
J.P. Morgan Securities plc	07-Oct-2024 09:47:27	222	1802.0000	BATE	08462084600016171-20000DNC20241007
J.P. Morgan Securities plc	07-Oct-2024 09:47:32	246	1801.0000	XLON	05002050000011146-EOKUXrIEfXOA20241007
J.P. Morgan Securities plc	07-Oct-2024 09:47:32	283	1801.0000	BATE	08462084600016020-20000DNM20241007
J.P. Morgan Securities plc	07-Oct-2024 09:48:51	219	1801.0000	XLON	07002070000011209-EOKUXrIEfYOo20241007
J.P. Morgan Securities plc	07-Oct-2024 09:48:51	53	1801.0000	XLON	07002070000011209-EOKUXrIEfYOq20241007
J.P. Morgan Securities plc	07-Oct-2024 09:49:25	155	1801.0000	XLON	05002050000011370-EOKUXrIEfZGt20241007
J.P. Morgan Securities plc	07-Oct-2024 09:49:25	45	1801.0000	XLON	05002050000011370-EOKUXrIEfZGr20241007
J.P. Morgan Securities plc	07-Oct-2024 09:52:05	50	1801.0000	XLON	07002070000011437-EOKUXrIEfXz20241007
J.P. Morgan Securities plc	07-Oct-2024 09:52:05	148	1801.0000	XLON	07002070000011437-EOKUXrIEfXx20241007
J.P. Morgan Securities plc	07-Oct-2024 09:54:13	230	1800.0000	XLON	07002070000010854-EOKUXrIEfd8720241007
J.P. Morgan Securities plc	07-Oct-2024 09:54:13	85	1800.0000	BATE	06242062400015627-20000E5820241007
J.P. Morgan Securities plc	07-Oct-2024 09:54:13	98	1800.0000	XLON	07002070000010854-EOKUXrIEfd8520241007
J.P. Morgan Securities plc	07-Oct-2024 09:54:13	100	1800.0000	BATE	06242062400015627-20000E5720241007
J.P. Morgan Securities plc	07-Oct-2024 09:54:20	189	1799.0000	XLON	05002050000011553-EOKUXrIEfdPH20241007
J.P. Morgan Securities plc	07-Oct-2024 09:54:20	111	1799.0000	BATE	06242062400016425-20000E5S20241007
J.P. Morgan Securities plc	07-Oct-2024 09:56:25	226	1799.0000	BATE	06242062400017389-20000EBS20241007
J.P. Morgan Securities plc	07-Oct-2024 09:59:38	277	1799.0000	XLON	07002070000011721-EOKUXrIEfMZ20241007
J.P. Morgan Securities plc	07-Oct-2024 09:59:38	122	1799.0000	XLON	05002050000011887-EOKUXrIEfM20241007
J.P. Morgan Securities plc	07-Oct-2024 09:59:42	186	1798.0000	XLON	07002070000011569-EOKUXrIEfPo20241007
J.P. Morgan Securities plc	07-Oct-2024 09:59:42	142	1798.0000	BATE	06242062400016815-20000EIJ20241007
J.P. Morgan Securities plc	07-Oct-2024 09:59:42	148	1798.0000	BATE	08462084600016430-20000EI20241007
J.P. Morgan Securities plc	07-Oct-2024 10:00:01	220	1797.0000	XLON	05002050000011651-EOKUXrIEfhwq20241007
J.P. Morgan Securities plc	07-Oct-2024 10:00:06	82	1796.0000	BATE	06242062400017390-20000EKF20241007
J.P. Morgan Securities plc	07-Oct-2024 10:00:15	38	1796.0000	BATE	06242062400017390-20000EN320241007
J.P. Morgan Securities plc	07-Oct-2024 10:00:15	145	1796.0000	BATE	08462084600017608-20000EN420241007
J.P. Morgan Securities plc	07-Oct-2024 10:00:15	8	1796.0000	BATE	08462084600017608-20000EN520241007
J.P. Morgan Securities plc	07-Oct-2024 10:09:32	344	1798.0000	XLON	07002070000012545-EOKUXrIEfvPD20241007
J.P. Morgan Securities plc	07-Oct-2024 10:10:12	325	1797.0000	XLON	05002050000012472-EOKUXrIEfwq20241007
J.P. Morgan Securities plc	07-Oct-2024 10:10:12	10	1797.0000	BATE	08462084600019138-20000FUT20241007
J.P. Morgan Securities plc	07-Oct-2024 10:10:12	187	1797.0000	BATE	08462084600019057-20000FUS20241007
J.P. Morgan Securities plc	07-Oct-2024 10:10:13	212	1797.0000	BATE	08462084600019138-20000FUX20241007
J.P. Morgan Securities plc	07-Oct-2024 10:10:51	140	1796.0000	XLON	05002050000012473-EOKUXrIEfxXY20241007
J.P. Morgan Securities plc	07-Oct-2024 10:10:51	156	1796.0000	XLON	07002070000012438-EOKUXrIEfxXW20241007
J.P. Morgan Securities plc	07-Oct-2024 10:12:42	114	1796.0000	BATE	08462084600019801-20000G4G20241007
J.P. Morgan Securities plc	07-Oct-2024 10:12:48	122	1796.0000	BATE	08462084600019801-20000G4O20241007
J.P. Morgan Securities plc	07-Oct-2024 10:15:10	18	1797.0000	BATE	08462084600019964-20000G8C20241007
J.P. Morgan Securities plc	07-Oct-2024 10:15:10	223	1797.0000	BATE	08462084600019964-20000G8B20241007
J.P. Morgan Securities plc	07-Oct-2024 10:15:10	332	1797.0000	XLON	05002050000012900-EOKUXrIEg2vp20241007
J.P. Morgan Securities plc	07-Oct-2024 10:15:10	99	1797.0000	XLON	05002050000012901-EOKUXrIEg2vy20241007
J.P. Morgan Securities plc	07-Oct-2024 10:15:10	130	1797.0000	XLON	07002070000012880-EOKUXrIEg2vw20241007
J.P. Morgan Securities plc	07-Oct-2024 10:15:10	114	1797.0000	XLON	07002070000012880-EOKUXrIEg2vr20241007
J.P. Morgan Securities plc	07-Oct-2024 10:20:26	48	1798.0000	XLON	07002070000013190-EOKUXrIEg6v320241007
J.P. Morgan Securities plc	07-Oct-2024 10:20:26	61	1798.0000	XLON	07002070000013190-EOKUXrIEg6v120241007
J.P. Morgan Securities plc	07-Oct-2024 10:20:26	157	1798.0000	XLON	07002070000013190-EOKUXrIEg6v520241007
J.P. Morgan Securities plc	07-Oct-2024 10:20:50	290	1798.0000	BATE	08462084600020709-20000G0620241007
J.P. Morgan Securities plc	07-Oct-2024 10:23:05	155	1798.0000	XLON	07002070000013293-EOKUXrIEg8go20241007
J.P. Morgan Securities plc	07-Oct-2024 10:23:05	52	1798.0000	XLON	07002070000013293-EOKUXrIEg8gq20241007
J.P. Morgan Securities plc	07-Oct-2024 10:23:05	250	1798.0000	XLON	07002070000013293-EOKUXrIEg8gm20241007
J.P. Morgan Securities plc	07-Oct-2024 10:23:43	93	1797.0000	BATE	08462084600021099-20000GVT20241007
J.P. Morgan Securities plc	07-Oct-2024 10:23:43	125	1797.0000	BATE	08462084600021099-20000GVS20241007
J.P. Morgan Securities plc	07-Oct-2024 10:24:45	51	1797.0000	XLON	07002070000013393-EOKUXrIEg9vG20241007
J.P. Morgan Securities plc	07-Oct-2024 10:25:36	383	1796.0000	XLON	07002070000012985-EOKUXrIEgAum20241007
J.P. Morgan Securities plc	07-Oct-2024 10:25:36	49	1796.0000	BATE	08462084600020317-20000H1L20241007
J.P. Morgan Securities plc	07-Oct-2024 10:25:36	142	1796.0000	BATE	08462084600020317-20000H1K20241007

J.P. Morgan Securities plc	07-Oct-2024 10:29:21	430	1796.0000	XLON	05002050000013612-E0KUXrIEgDva20241007
J.P. Morgan Securities plc	07-Oct-2024 10:29:46	208	1796.0000	BATE	06242062400021838-20000HF020241007
J.P. Morgan Securities plc	07-Oct-2024 10:29:46	316	1796.0000	XLON	070020700000013662-E0KUXrIEgERL20241007
J.P. Morgan Securities plc	07-Oct-2024 10:37:17	428	1800.0000	XLON	050020500000014139-E0KUXrIEgN2f20241007
J.P. Morgan Securities plc	07-Oct-2024 10:42:28	51	1804.0000	BATE	08462084600023880-20000IK020241007
J.P. Morgan Securities plc	07-Oct-2024 10:42:28	110	1803.0000	XLON	070020700000014548-E0KUXrIEgRsh20241007
J.P. Morgan Securities plc	07-Oct-2024 10:42:28	166	1803.0000	XLON	050020500000014534-E0KUXrIEgRsJ20241007
J.P. Morgan Securities plc	07-Oct-2024 10:42:28	261	1804.0000	BATE	08462084600023880-20000IJY20241007
J.P. Morgan Securities plc	07-Oct-2024 10:42:28	839	1804.0000	XLON	050020500000014533-E0KUXrIEgRsE20241007
J.P. Morgan Securities plc	07-Oct-2024 10:42:28	51	1804.0000	BATE	08462084600023880-20000IJZ20241007
J.P. Morgan Securities plc	07-Oct-2024 10:42:28	172	1804.0000	BATE	06242062400023889-20000IK120241007
J.P. Morgan Securities plc	07-Oct-2024 10:44:08	11	1804.0000	XLON	050020500000014625-E0KUXrIEgTOk20241007
J.P. Morgan Securities plc	07-Oct-2024 10:45:08	11	1804.0000	XLON	070020700000014706-E0KUXrIEgTxJ20241007
J.P. Morgan Securities plc	07-Oct-2024 10:47:02	415	1803.0000	XLON	070020700000014768-E0KUXrIEgVqs20241007
J.P. Morgan Securities plc	07-Oct-2024 10:47:02	327	1803.0000	BATE	06242062400024112-20000ITV20241007
J.P. Morgan Securities plc	07-Oct-2024 10:47:05	361	1802.0000	XLON	050020500000014451-E0KUXrIEgVY820241007
J.P. Morgan Securities plc	07-Oct-2024 10:47:05	330	1802.0000	BATE	08462084600023726-20000IUA20241007
J.P. Morgan Securities plc	07-Oct-2024 10:48:48	235	1801.0000	XLON	070020700000014871-E0KUXrIEgWgh20241007
J.P. Morgan Securities plc	07-Oct-2024 10:49:50	300	1800.0000	XLON	050020500000014883-E0KUXrIEgYRr20241007
J.P. Morgan Securities plc	07-Oct-2024 10:49:50	162	1800.0000	BATE	06242062400024575-20000J2T20241007
J.P. Morgan Securities plc	07-Oct-2024 10:52:07	57	1801.0000	XLON	050020500000015137-E0KUXrIEgEI20241007
J.P. Morgan Securities plc	07-Oct-2024 10:52:52	199	1801.0000	BATE	06242062400025345-20000JAG20241007
J.P. Morgan Securities plc	07-Oct-2024 10:52:52	286	1801.0000	XLON	050020500000015184-E0KUXrIEgakk20241007
J.P. Morgan Securities plc	07-Oct-2024 10:57:38	246	1802.0000	XLON	050020500000015372-E0KUXrIEgEmK20241007
J.P. Morgan Securities plc	07-Oct-2024 10:59:32	41	1802.0000	XLON	070020700000015489-E0KUXrIEgfn020241007
J.P. Morgan Securities plc	07-Oct-2024 10:59:32	270	1802.0000	XLON	070020700000015489-E0KUXrIEgFmy20241007
J.P. Morgan Securities plc	07-Oct-2024 11:00:59	190	1801.0000	BATE	06242062400025742-20000JUK20241007
J.P. Morgan Securities plc	07-Oct-2024 11:00:59	304	1801.0000	XLON	070020700000015339-E0KUXrIEgghb20241007
J.P. Morgan Securities plc	07-Oct-2024 11:00:59	212	1801.0000	BATE	06242062400025537-20000JUJ20241007
J.P. Morgan Securities plc	07-Oct-2024 11:07:47	11	1802.0000	XLON	050020500000016074-E0KUXrIEgD5920241007
J.P. Morgan Securities plc	07-Oct-2024 11:07:47	28	1802.0000	XLON	050020500000016074-E0KUXrIEgD5720241007
J.P. Morgan Securities plc	07-Oct-2024 11:08:19	62	1802.0000	XLON	070020700000016119-E0KUXrIEgDw820241007
J.P. Morgan Securities plc	07-Oct-2024 11:08:19	163	1802.0000	XLON	070020700000016119-E0KUXrIEgDWA20241007
J.P. Morgan Securities plc	07-Oct-2024 11:09:19	382	1802.0000	XLON	050020500000016144-E0KUXrIEgDw20241007
J.P. Morgan Securities plc	07-Oct-2024 11:09:39	67	1801.0000	XLON	070020700000016054-E0KUXrIEgDwX20241007
J.P. Morgan Securities plc	07-Oct-2024 11:09:39	291	1801.0000	XLON	070020700000016054-E0KUXrIEgDwZ20241007
J.P. Morgan Securities plc	07-Oct-2024 11:09:39	74	1801.0000	BATE	08462084600027221-20000KH620241007
J.P. Morgan Securities plc	07-Oct-2024 11:09:39	209	1801.0000	BATE	08462084600027221-20000KH520241007
J.P. Morgan Securities plc	07-Oct-2024 11:12:36	111	1800.0000	XLON	070020700000015867-E0KUXrIEgDPC20241007
J.P. Morgan Securities plc	07-Oct-2024 11:12:36	130	1800.0000	BATE	08462084600026564-20000KOB20241007
J.P. Morgan Securities plc	07-Oct-2024 11:12:36	200	1800.0000	XLON	070020700000015653-E0KUXrIEgDPA20241007
J.P. Morgan Securities plc	07-Oct-2024 11:12:36	120	1800.0000	BATE	08462084600026564-20000KOC20241007
J.P. Morgan Securities plc	07-Oct-2024 11:14:49	234	1800.0000	BATE	08462084600027934-20000KUB20241007
J.P. Morgan Securities plc	07-Oct-2024 11:14:49	68	1799.0000	BATE	08462084600024637-20000KUD20241007
J.P. Morgan Securities plc	07-Oct-2024 11:14:49	79	1799.0000	BATE	08462084600024637-20000KUC20241007
J.P. Morgan Securities plc	07-Oct-2024 11:14:49	30	1799.0000	BATE	08462084600027723-20000KUE20241007
J.P. Morgan Securities plc	07-Oct-2024 11:14:49	223	1800.0000	XLON	050020500000016427-E0KUXrIEgDwQ20241007
J.P. Morgan Securities plc	07-Oct-2024 11:14:53	107	1799.0000	XLON	050020500000016102-E0KUXrIEgDpC20241007
J.P. Morgan Securities plc	07-Oct-2024 11:15:00	74	1799.0000	BATE	08462084600027723-20000KV020241007
J.P. Morgan Securities plc	07-Oct-2024 11:15:00	105	1799.0000	XLON	050020500000016102-E0KUXrIEgDpO20241007
J.P. Morgan Securities plc	07-Oct-2024 11:16:07	14	1800.0000	XLON	070020700000016604-E0KUXrIEgDw0420241007
J.P. Morgan Securities plc	07-Oct-2024 11:17:07	163	1800.0000	XLON	050020500000016631-E0KUXrIEgDwO20241007
J.P. Morgan Securities plc	07-Oct-2024 11:18:54	169	1799.0000	XLON	050020500000016582-E0KUXrIEgDy3Z20241007
J.P. Morgan Securities plc	07-Oct-2024 11:18:54	84	1799.0000	XLON	050020500000016582-E0KUXrIEgDy3X20241007
J.P. Morgan Securities plc	07-Oct-2024 11:18:54	220	1799.0000	BATE	08462084600028280-20000L6620241007
J.P. Morgan Securities plc	07-Oct-2024 11:30:09	298	1802.0000	BATE	06242062400029444-20000M4220241007
J.P. Morgan Securities plc	07-Oct-2024 11:30:09	320	1802.0000	XLON	070020700000017149-E0KUXrIEh8FL20241007
J.P. Morgan Securities plc	07-Oct-2024 11:30:09	365	1801.0000	XLON	050020500000017026-E0KUXrIEh8Fd20241007
J.P. Morgan Securities plc	07-Oct-2024 11:31:05	232	1802.0000	BATE	06242062400030163-D20000M6520241007
J.P. Morgan Securities plc	07-Oct-2024 11:38:40	273	1805.0000	XLON	050020500000017840-E0KUXrIEhF6b20241007
J.P. Morgan Securities plc	07-Oct-2024 11:40:13	33	1805.0000	XLON	050020500000017840-E0KUXrIEhFz120241007
J.P. Morgan Securities plc	07-Oct-2024 11:40:13	122	1805.0000	XLON	070020700000017882-E0KUXrIEhFz320241007
J.P. Morgan Securities plc	07-Oct-2024 11:40:13	251	1805.0000	XLON	070020700000017939-E0KUXrIEhFz520241007
J.P. Morgan Securities plc	07-Oct-2024 11:40:13	371	1805.0000	BATE	08462084600030910-20000MUY20241007
J.P. Morgan Securities plc	07-Oct-2024 11:40:14	518	1805.0000	XLON	050020500000017963-E0KUXrIEhG0v20241007
J.P. Morgan Securities plc	07-Oct-2024 11:41:08	385	1805.0000	XLON	070020700000018073-E0KUXrIEhH0X20241007
J.P. Morgan Securities plc	07-Oct-2024 11:42:48	55	1805.0000	XLON	050020500000018107-E0KUXrIEhIKh20241007
J.P. Morgan Securities plc	07-Oct-2024 11:42:48	160	1805.0000	XLON	050020500000018107-E0KUXrIEhIKf20241007
J.P. Morgan Securities plc	07-Oct-2024 11:43:04	434	1804.0000	XLON	070020700000017804-E0KUXrIEhIUU20241007
J.P. Morgan Securities plc	07-Oct-2024 11:43:04	319	1804.0000	BATE	08462084600030829-20000ND20241007
J.P. Morgan Securities plc	07-Oct-2024 11:43:30	80	1803.0000	BATE	06242062400030987-20000N4720241007
J.P. Morgan Securities plc	07-Oct-2024 11:43:30	99	1803.0000	XLON	050020500000017845-E0KUXrIEhIxx20241007
J.P. Morgan Securities plc	07-Oct-2024 11:43:30	25	1803.0000	BATE	06242062400030987-20000N4620241007
J.P. Morgan Securities plc	07-Oct-2024 11:45:25	204	1803.0000	XLON	050020500000018184-E0KUXrIEhK0320241007
J.P. Morgan Securities plc	07-Oct-2024 11:50:26	271	1803.0000	BATE	08462084600032472-D20000NJ820241007

J.P. Morgan Securities plc	07-Oct-2024 11:52:36	187	1802.0000	XLON	05002050000018175-EOKUXrIEhPC520241007
J.P. Morgan Securities plc	07-Oct-2024 11:52:36	62	1802.0000	XLON	05002050000018571-EOKUXrIEhPCF20241007
J.P. Morgan Securities plc	07-Oct-2024 11:52:36	345	1802.0000	BATE	08462084600031286-20000NME20241007
J.P. Morgan Securities plc	07-Oct-2024 11:52:36	90	1802.0000	XLON	05002050000018571-EOKUXrIEhPCB20241007
J.P. Morgan Securities plc	07-Oct-2024 11:56:09	152	1802.0000	BATE	06242062400032864-20000NUN20241007
J.P. Morgan Securities plc	07-Oct-2024 11:56:09	21	1802.0000	BATE	06242062400032864-20000NUL20241007
J.P. Morgan Securities plc	07-Oct-2024 11:56:09	313	1802.0000	XLON	05002050000018686-EOKUXrIEhR0B20241007
J.P. Morgan Securities plc	07-Oct-2024 11:56:09	25	1802.0000	BATE	06242062400032864-20000NUM20241007
J.P. Morgan Securities plc	07-Oct-2024 12:01:00	104	1802.0000	XLON	05002050000019147-EOKUXrIEhV9Z20241007
J.P. Morgan Securities plc	07-Oct-2024 12:01:00	361	1802.0000	XLON	07002070000019128-EOKUXrIEhV9X20241007
J.P. Morgan Securities plc	07-Oct-2024 12:02:09	10	1802.0000	XLON	05002050000019254-EOKUXrIEhVnA20241007
J.P. Morgan Securities plc	07-Oct-2024 12:02:09	20	1802.0000	XLON	05002050000019254-EOKUXrIEhVnC20241007
J.P. Morgan Securities plc	07-Oct-2024 12:02:09	3	1802.0000	XLON	05002050000019254-EOKUXrIEhVn820241007
J.P. Morgan Securities plc	07-Oct-2024 12:02:36	165	1801.0000	BATE	08462084600032724-20000OGX20241007
J.P. Morgan Securities plc	07-Oct-2024 12:02:36	74	1801.0000	BATE	08462084600033952-20000OGY20241007
J.P. Morgan Securities plc	07-Oct-2024 12:02:36	194	1801.0000	XLON	05002050000018288-EOKUXrIEhWE120241007
J.P. Morgan Securities plc	07-Oct-2024 12:02:36	114	1801.0000	XLON	05002050000018637-EOKUXrIEhWE320241007
J.P. Morgan Securities plc	07-Oct-2024 12:04:30	57	1803.0000	XLON	07002070000019457-EOKUXrIEhXhp20241007
J.P. Morgan Securities plc	07-Oct-2024 12:04:30	65	1803.0000	XLON	07002070000019457-EOKUXrIEhXht20241007
J.P. Morgan Securities plc	07-Oct-2024 12:04:30	62	1803.0000	XLON	07002070000019457-EOKUXrIEhXhv20241007
J.P. Morgan Securities plc	07-Oct-2024 12:04:30	152	1803.0000	XLON	07002070000019457-EOKUXrIEhXhr20241007
J.P. Morgan Securities plc	07-Oct-2024 12:09:16	223	1805.0000	XLON	07002070000019731-EOKUXrIEhaxe20241007
J.P. Morgan Securities plc	07-Oct-2024 12:09:16	318	1804.0000	BATE	08462084600034940-20000P1M20241007
J.P. Morgan Securities plc	07-Oct-2024 12:09:16	322	1805.0000	XLON	07002070000019731-EOKUXrIEhaxe20241007
J.P. Morgan Securities plc	07-Oct-2024 12:12:46	387	1805.5000	BATE	06242062400035910-D20000PFB20241007
J.P. Morgan Securities plc	07-Oct-2024 12:12:52	287	1805.0000	XLON	05002050000019827-EOKUXrIEhXt20241007
J.P. Morgan Securities plc	07-Oct-2024 12:12:52	359	1805.0000	BATE	06242062400035635-20000PFL20241007
J.P. Morgan Securities plc	07-Oct-2024 12:14:31	19	1805.0000	XLON	07002070000020142-EOKUXrIEhXa20241007
J.P. Morgan Securities plc	07-Oct-2024 12:14:35	349	1805.0000	XLON	07002070000020142-EOKUXrIEhfb820241007
J.P. Morgan Securities plc	07-Oct-2024 12:16:10	54	1805.0000	XLON	07002070000020221-EOKUXrIEhgp120241007
J.P. Morgan Securities plc	07-Oct-2024 12:18:06	176	1804.0000	BATE	08462084600036473-20000PT320241007
J.P. Morgan Securities plc	07-Oct-2024 12:18:06	118	1804.0000	XLON	07002070000019614-EOKUXrIEhI2P20241007
J.P. Morgan Securities plc	07-Oct-2024 12:18:21	2	1804.0000	XLON	07002070000019614-EOKUXrIEhI9M20241007
J.P. Morgan Securities plc	07-Oct-2024 12:22:51	421	1805.0000	XLON	07002070000020503-EOKUXrIEhK8420241007
J.P. Morgan Securities plc	07-Oct-2024 12:22:51	189	1805.0000	BATE	06242062400037004-20000Q6B20241007
J.P. Morgan Securities plc	07-Oct-2024 12:23:51	237	1805.0000	XLON	07002070000020635-EOKUXrIEhI9T20241007
J.P. Morgan Securities plc	07-Oct-2024 12:28:56	42	1805.0000	XLON	05002050000020685-EOKUXrIEhPW20241007
J.P. Morgan Securities plc	07-Oct-2024 12:28:56	284	1805.0000	XLON	05002050000020685-EOKUXrIEhPU20241007
J.P. Morgan Securities plc	07-Oct-2024 12:29:17	11	1805.0000	BATE	08462084600037473-20000QM220241007
J.P. Morgan Securities plc	07-Oct-2024 12:29:17	215	1805.0000	BATE	08462084600037473-20000QM120241007
J.P. Morgan Securities plc	07-Oct-2024 12:30:26	340	1805.0000	XLON	05002050000020934-EOKUXrIEhPV20241007
J.P. Morgan Securities plc	07-Oct-2024 12:32:55	250	1805.0000	BATE	08462084600038430-20000QPY20241007
J.P. Morgan Securities plc	07-Oct-2024 12:32:55	406	1805.0000	XLON	05002050000021128-EOKUXrIEhGa20241007
J.P. Morgan Securities plc	07-Oct-2024 12:33:55	102	1805.0000	XLON	07002070000021267-EOKUXrIEhS8920241007
J.P. Morgan Securities plc	07-Oct-2024 12:34:35	52	1805.0000	XLON	05002050000021238-EOKUXrIEhSd720241007
J.P. Morgan Securities plc	07-Oct-2024 12:34:35	150	1805.0000	XLON	05002050000021238-EOKUXrIEhSd920241007
J.P. Morgan Securities plc	07-Oct-2024 12:34:35	54	1805.0000	XLON	05002050000021238-EOKUXrIEhSd520241007
J.P. Morgan Securities plc	07-Oct-2024 12:35:27	236	1805.0000	BATE	08462084600038753-20000R4K20241007
J.P. Morgan Securities plc	07-Oct-2024 12:35:37	230	1804.0000	XLON	07002070000019614-EOKUXrIEhW320241007
J.P. Morgan Securities plc	07-Oct-2024 12:35:37	116	1804.0000	XLON	05002050000020367-EOKUXrIEhW520241007
J.P. Morgan Securities plc	07-Oct-2024 12:35:38	167	1804.0000	BATE	08462084600036889-20000R4P20241007
J.P. Morgan Securities plc	07-Oct-2024 12:37:59	70	1805.0000	XLON	05002050000021409-EOKUXrIEhVIE20241007
J.P. Morgan Securities plc	07-Oct-2024 12:37:59	200	1805.0000	XLON	05002050000021409-EOKUXrIEhV920241007
J.P. Morgan Securities plc	07-Oct-2024 12:40:29	288	1804.0000	XLON	05002050000021375-EOKUXrIEhVsm20241007
J.P. Morgan Securities plc	07-Oct-2024 12:44:09	253	1804.0000	XLON	05002050000021577-EOKUXrIEhYJA20241007
J.P. Morgan Securities plc	07-Oct-2024 12:44:09	203	1804.0000	BATE	08462084600039052-20000RRY20241007
J.P. Morgan Securities plc	07-Oct-2024 12:47:11	161	1804.0000	XLON	05002050000021918-EOKUXrIEiO4b20241007
J.P. Morgan Securities plc	07-Oct-2024 12:48:33	152	1803.0000	BATE	08462084600036110-20000S1O20241007
J.P. Morgan Securities plc	07-Oct-2024 12:48:33	59	1803.0000	BATE	08462084600040473-20000S1Q20241007
J.P. Morgan Securities plc	07-Oct-2024 12:48:33	189	1803.0000	XLON	05002050000021483-EOKUXrIEiOq420241007
J.P. Morgan Securities plc	07-Oct-2024 12:48:33	15	1803.0000	BATE	08462084600040473-20000S1R20241007
J.P. Morgan Securities plc	07-Oct-2024 12:48:33	104	1803.0000	XLON	07002070000022015-EOKUXrIEiOq620241007
J.P. Morgan Securities plc	07-Oct-2024 12:48:33	44	1803.0000	BATE	08462084600040473-20000S1P20241007
J.P. Morgan Securities plc	07-Oct-2024 12:49:53	287	1802.0000	XLON	05002050000022048-EOKUXrIEi22320241007
J.P. Morgan Securities plc	07-Oct-2024 12:49:53	13	1802.0000	BATE	06242062400038481-20000S7E20241007
J.P. Morgan Securities plc	07-Oct-2024 12:50:26	227	1804.0000	BATE	06242062400041080-D20000SAJ20241007
J.P. Morgan Securities plc	07-Oct-2024 12:52:11	337	1804.0000	XLON	05002050000022257-EOKUXrIEi3zq20241007
J.P. Morgan Securities plc	07-Oct-2024 12:56:45	239	1804.0000	BATE	08462084600041294-20000SPN20241007
J.P. Morgan Securities plc	07-Oct-2024 12:56:45	52	1804.0000	BATE	08462084600041294-20000SPO20241007
J.P. Morgan Securities plc	07-Oct-2024 13:01:15	404	1805.0000	XLON	07002070000022889-EOKUXrIEi9gZ20241007
J.P. Morgan Securities plc	07-Oct-2024 13:01:15	263	1805.0000	BATE	08462084600042374-20000T0I20241007
J.P. Morgan Securities plc	07-Oct-2024 13:03:50	164	1805.0000	BATE	06242062400042671-20000T7H20241007
J.P. Morgan Securities plc	07-Oct-2024 13:03:50	318	1805.0000	XLON	05002050000022879-EOKUXrIEiBMj20241007
J.P. Morgan Securities plc	07-Oct-2024 13:03:50	44	1805.0000	BATE	06242062400042671-20000T7I20241007
J.P. Morgan Securities plc	07-Oct-2024 13:04:47	261	1805.0000	XLON	05002050000022998-EOKUXrIEiC0x20241007

J.P. Morgan Securities plc	07-Oct-2024 13:04:47	152	1805.0000	XLON	05002050000022998-EOKUXrIEiC0u20241007
J.P. Morgan Securities plc	07-Oct-2024 13:05:37	29	1804.0000	BATE	06242062400042385-20000TCM20241007
J.P. Morgan Securities plc	07-Oct-2024 13:06:11	304	1805.0000	XLON	070020700000023143-EOKUXrIEiD4s20241007
J.P. Morgan Securities plc	07-Oct-2024 13:08:57	310	1805.0000	XLON	070020700000023278-EOKUXrIEiESr20241007
J.P. Morgan Securities plc	07-Oct-2024 13:10:21	233	1804.0000	XLON	070020700000022429-EOKUXrIEiFgw20241007
J.P. Morgan Securities plc	07-Oct-2024 13:10:21	103	1804.0000	XLON	070020700000022755-EOKUXrIEiFgy20241007
J.P. Morgan Securities plc	07-Oct-2024 13:10:21	254	1804.0000	BATE	06242062400042385-20000TTC20241007
J.P. Morgan Securities plc	07-Oct-2024 13:11:11	13	1804.0000	XLON	050020500000023326-EOKUXrIEiGAH20241007
J.P. Morgan Securities plc	07-Oct-2024 13:12:51	52	1804.0000	XLON	050020500000023476-EOKUXrIEiH5f20241007
J.P. Morgan Securities plc	07-Oct-2024 13:16:56	21	1804.0000	BATE	06242062400044205-20000U8S20241007
J.P. Morgan Securities plc	07-Oct-2024 13:17:07	304	1804.5000	BATE	08462084600044612-D20000U9R20241007
J.P. Morgan Securities plc	07-Oct-2024 13:17:07	15	1805.0000	XLON	050020500000023739-EOKUXrIEiIlyb20241007
J.P. Morgan Securities plc	07-Oct-2024 13:17:08	180	1805.0000	XLON	070020700000023800-EOKUXrIEiJ0K20241007
J.P. Morgan Securities plc	07-Oct-2024 13:17:40	156	1805.0000	XLON	050020500000023746-EOKUXrIEiJRu20241007
J.P. Morgan Securities plc	07-Oct-2024 13:17:40	261	1805.0000	XLON	050020500000023746-EOKUXrIEiJRw20241007
J.P. Morgan Securities plc	07-Oct-2024 13:17:46	230	1805.0000	BATE	06242062400044766-D20000UBU20241007
J.P. Morgan Securities plc	07-Oct-2024 13:19:49	186	1805.0000	XLON	050020500000023890-EOKUXrIEiKVL20241007
J.P. Morgan Securities plc	07-Oct-2024 13:20:27	205	1805.0000	BATE	08462084600045079-D20000UJA20241007
J.P. Morgan Securities plc	07-Oct-2024 13:21:15	337	1805.0000	XLON	050020500000023944-EOKUXrIEiLMi20241007
J.P. Morgan Securities plc	07-Oct-2024 13:23:46	247	1805.0000	BATE	06242062400045537-D20000URM20241007
J.P. Morgan Securities plc	07-Oct-2024 13:28:53	61	1805.0000	BATE	08462084600045963-20000V3120241007
J.P. Morgan Securities plc	07-Oct-2024 13:37:10	115	1806.0000	XLON	070020700000025048-EOKUXrIEiVv120241007
J.P. Morgan Securities plc	07-Oct-2024 13:37:10	115	1806.0000	XLON	070020700000025048-EOKUXrIEiVuz20241007
J.P. Morgan Securities plc	07-Oct-2024 13:37:10	172	1806.0000	XLON	070020700000025048-EOKUXrIEiVux20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:24	119	1807.0000	XLON	050020500000025123-EOKUXrIEiWAc20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:24	22	1807.0000	XLON	050020500000025123-EOKUXrIEiWAg20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:24	26	1807.0000	XLON	050020500000025123-EOKUXrIEiWai20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:24	62	1807.0000	XLON	050020500000025123-EOKUXrIEiWae20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:25	26	1807.0000	XLON	070020700000025194-EOKUXrIEiWcl20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:25	186	1807.0000	XLON	070020700000025194-EOKUXrIEiWcK20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:25	62	1807.0000	XLON	070020700000025194-EOKUXrIEiWce20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:25	119	1807.0000	XLON	070020700000025194-EOKUXrIEiWcC20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:25	57	1807.0000	XLON	070020700000025194-EOKUXrIEiWcM20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:25	64	1807.0000	XLON	070020700000025194-EOKUXrIEiWcO20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:25	22	1807.0000	XLON	070020700000025194-EOKUXrIEiWcG20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:26	57	1807.0000	XLON	050020500000025128-EOKUXrIEiWdj20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:26	56	1807.0000	XLON	050020500000025128-EOKUXrIEiWdd20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:26	108	1807.0000	XLON	050020500000025128-EOKUXrIEiWdb20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:26	24	1807.0000	XLON	050020500000025128-EOKUXrIEiWdh20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:26	66	1807.0000	XLON	050020500000025128-EOKUXrIEiWdl20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:26	64	1807.0000	XLON	050020500000025128-EOKUXrIEiWdJ20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:26	20	1807.0000	XLON	050020500000025128-EOKUXrIEiWdZ20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:27	56	1807.0000	XLON	070020700000025199-EOKUXrIEiWet20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:27	24	1807.0000	XLON	070020700000025199-EOKUXrIEiWex20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:27	20	1807.0000	XLON	070020700000025199-EOKUXrIEiWev20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:27	108	1807.0000	XLON	070020700000025199-EOKUXrIEiWf20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:27	63	1807.0000	XLON	070020700000025199-EOKUXrIEiWf320241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:27	172	1807.0000	XLON	070020700000025199-EOKUXrIEiWfz20241007
J.P. Morgan Securities plc	07-Oct-2024 13:38:27	57	1807.0000	XLON	070020700000025199-EOKUXrIEiWf120241007
J.P. Morgan Securities plc	07-Oct-2024 13:39:49	403	1806.0000	XLON	070020700000025083-EOKUXrIEiXeF20241007
J.P. Morgan Securities plc	07-Oct-2024 13:39:49	155	1806.0000	BATE	06242062400047327-20000W7620241007
J.P. Morgan Securities plc	07-Oct-2024 13:39:49	17	1806.0000	BATE	06242062400047328-20000W7820241007
J.P. Morgan Securities plc	07-Oct-2024 13:39:49	127	1806.0000	BATE	06242062400047327-20000W7720241007
J.P. Morgan Securities plc	07-Oct-2024 13:40:08	105	1806.0000	XLON	070020700000025335-EOKUXrIEiXwG20241007
J.P. Morgan Securities plc	07-Oct-2024 13:40:08	183	1806.0000	XLON	070020700000025335-EOKUXrIEiXwE20241007
J.P. Morgan Securities plc	07-Oct-2024 13:40:14	100	1806.0000	BATE	06242062400047328-20000W9320241007
J.P. Morgan Securities plc	07-Oct-2024 13:40:17	27	1807.0000	BATE	08462084600047723-20000W9C20241007
J.P. Morgan Securities plc	07-Oct-2024 13:40:18	38	1807.0000	BATE	06242062400047829-20000W9F20241007
J.P. Morgan Securities plc	07-Oct-2024 13:40:18	136	1807.0000	BATE	08462084600047723-20000W9E20241007
J.P. Morgan Securities plc	07-Oct-2024 13:40:18	112	1807.0000	BATE	06242062400047830-20000W9H20241007
J.P. Morgan Securities plc	07-Oct-2024 13:40:18	108	1807.0000	BATE	08462084600047724-20000W9I20241007
J.P. Morgan Securities plc	07-Oct-2024 13:40:18	74	1807.0000	BATE	06242062400047829-20000W9G20241007
J.P. Morgan Securities plc	07-Oct-2024 13:41:12	134	1807.0000	XLON	070020700000025442-EOKUXrIEiYw420241007
J.P. Morgan Securities plc	07-Oct-2024 13:43:46	270	1807.0000	BATE	08462084600048252-D20000WLD20241007
J.P. Morgan Securities plc	07-Oct-2024 13:47:43	636	1808.0000	XLON	070020700000025981-EOKUXrIEiEOM20241007
J.P. Morgan Securities plc	07-Oct-2024 13:47:46	23	1807.0000	BATE	06242062400049073-20000WZC20241007
J.P. Morgan Securities plc	07-Oct-2024 13:47:46	267	1807.0000	BATE	06242062400049073-D20000WZB20241007
J.P. Morgan Securities plc	07-Oct-2024 13:50:38	83	1806.0000	BATE	08462084600047243-20000X5L20241007
J.P. Morgan Securities plc	07-Oct-2024 13:51:03	63	1807.0000	XLON	070020700000026224-EOKUXrIEiGcG20241007
J.P. Morgan Securities plc	07-Oct-2024 13:51:13	265	1807.0000	XLON	070020700000026239-EOKUXrIEiGkb20241007
J.P. Morgan Securities plc	07-Oct-2024 13:51:13	58	1807.0000	XLON	070020700000026239-EOKUXrIEiGkZ20241007
J.P. Morgan Securities plc	07-Oct-2024 13:51:13	131	1807.0000	XLON	070020700000026239-EOKUXrIEiGkd20241007
J.P. Morgan Securities plc	07-Oct-2024 13:52:50	276	1806.0000	XLON	050020500000025500-EOKUXrIEihzG20241007
J.P. Morgan Securities plc	07-Oct-2024 13:52:50	80	1806.0000	BATE	08462084600047243-20000XCI20241007
J.P. Morgan Securities plc	07-Oct-2024 13:52:50	11	1806.0000	BATE	08462084600047243-20000XCH20241007

J.P. Morgan Securities plc	07-Oct-2024 13:52:50	114	1806.0000	BATE	06242062400047689-20000XCJ20241007
J.P. Morgan Securities plc	07-Oct-2024 13:52:53	20	1806.0000	XLON	05002050000026269-EOKUXrEi1N20241007
J.P. Morgan Securities plc	07-Oct-2024 13:52:53	251	1806.0000	XLON	05002050000026269-EOKUXrEi1L20241007
J.P. Morgan Securities plc	07-Oct-2024 13:57:06	410	1807.0000	BATE	06242062400050491-D20000XPS20241007
J.P. Morgan Securities plc	07-Oct-2024 13:57:36	307	1806.0000	XLON	05002050000026398-EOKUXrEi7O20241007
J.P. Morgan Securities plc	07-Oct-2024 13:57:36	346	1806.0000	BATE	08462084600050021-20000XRQ20241007
J.P. Morgan Securities plc	07-Oct-2024 14:08:13	3	1807.0000	BATE	08462084600052357-20000YSQ20241007
J.P. Morgan Securities plc	07-Oct-2024 14:08:17	586	1807.5000	BATE	06242062400052476-D20000YUC20241007
J.P. Morgan Securities plc	07-Oct-2024 14:08:18	644	1808.0000	XLON	05002050000027569-EOKUXrEivfm20241007
J.P. Morgan Securities plc	07-Oct-2024 14:11:13	77	1809.0000	XLON	07002070000027848-EOKUXrEj0JV20241007
J.P. Morgan Securities plc	07-Oct-2024 14:11:13	582	1809.0000	XLON	05002050000027594-EOKUXrEj0JO20241007
J.P. Morgan Securities plc	07-Oct-2024 14:11:13	375	1809.0000	BATE	08462084600052704-20000ZAE20241007
J.P. Morgan Securities plc	07-Oct-2024 14:11:13	108	1809.0000	BATE	06242062400052885-20000ZAF20241007
J.P. Morgan Securities plc	07-Oct-2024 14:11:13	22	1809.0000	XLON	07002070000027848-EOKUXrEj0JQ20241007
J.P. Morgan Securities plc	07-Oct-2024 14:11:14	220	1809.0000	XLON	05002050000027908-EOKUXrEj0LI20241007
J.P. Morgan Securities plc	07-Oct-2024 14:11:14	223	1809.0000	XLON	05002050000027908-EOKUXrEj0LN20241007
J.P. Morgan Securities plc	07-Oct-2024 14:12:14	90	1809.0000	XLON	05002050000028012-EOKUXrEj1gU20241007
J.P. Morgan Securities plc	07-Oct-2024 14:12:54	89	1809.0000	XLON	05002050000028052-EOKUXrEj2FQ20241007
J.P. Morgan Securities plc	07-Oct-2024 14:13:46	190	1809.0000	BATE	08462084600053475-20000ZHW20241007
J.P. Morgan Securities plc	07-Oct-2024 14:14:53	114	1809.0000	BATE	08462084600053590-20000ZKS20241007
J.P. Morgan Securities plc	07-Oct-2024 14:14:53	116	1809.0000	XLON	05002050000028154-EOKUXrEj49C20241007
J.P. Morgan Securities plc	07-Oct-2024 14:14:53	63	1809.0000	BATE	08462084600053590-20000ZKT20241007
J.P. Morgan Securities plc	07-Oct-2024 14:14:53	360	1809.0000	XLON	05002050000028115-EOKUXrEj49A20241007
J.P. Morgan Securities plc	07-Oct-2024 14:21:11	224	1811.0000	XLON	07002070000028858-EOKUXrEjA5b20241007
J.P. Morgan Securities plc	07-Oct-2024 14:21:11	87	1811.0000	XLON	07002070000028858-EOKUXrEjA5Z20241007
J.P. Morgan Securities plc	07-Oct-2024 14:21:12	224	1811.0000	XLON	05002050000028751-EOKUXrEjA6p20241007
J.P. Morgan Securities plc	07-Oct-2024 14:21:13	224	1811.0000	XLON	07002070000028861-EOKUXrEjA7z20241007
J.P. Morgan Securities plc	07-Oct-2024 14:21:13	64	1811.0000	XLON	07002070000028861-EOKUXrEjA8320241007
J.P. Morgan Securities plc	07-Oct-2024 14:21:13	24	1811.0000	XLON	07002070000028861-EOKUXrEjA8720241007
J.P. Morgan Securities plc	07-Oct-2024 14:21:13	62	1811.0000	XLON	07002070000028861-EOKUXrEjA8520241007
J.P. Morgan Securities plc	07-Oct-2024 14:21:13	54	1811.0000	XLON	07002070000028861-EOKUXrEjA7x20241007
J.P. Morgan Securities plc	07-Oct-2024 14:21:13	82	1811.0000	XLON	07002070000028861-EOKUXrEjA8120241007
J.P. Morgan Securities plc	07-Oct-2024 14:21:14	82	1811.0000	XLON	05002050000028760-EOKUXrEjA8d20241007
J.P. Morgan Securities plc	07-Oct-2024 14:22:06	377	1810.5000	BATE	06242062400055080-D200010BP20241007
J.P. Morgan Securities plc	07-Oct-2024 14:22:14	79	1811.0000	XLON	07002070000028927-EOKUXrEjApy20241007
J.P. Morgan Securities plc	07-Oct-2024 14:22:14	224	1811.0000	XLON	07002070000028927-EOKUXrEjApw20241007
J.P. Morgan Securities plc	07-Oct-2024 14:22:46	248	1810.5000	BATE	08462084600055091-D200010E020241007
J.P. Morgan Securities plc	07-Oct-2024 14:22:54	69	1811.0000	XLON	05002050000028884-EOKUXrEjBKG20241007
J.P. Morgan Securities plc	07-Oct-2024 14:22:58	276	1811.0000	XLON	07002070000028981-EOKUXrEjBO20241007
J.P. Morgan Securities plc	07-Oct-2024 14:25:32	241	1810.0000	BATE	08462084600054678-200010LS20241007
J.P. Morgan Securities plc	07-Oct-2024 14:25:32	245	1810.0000	XLON	07002070000028707-EOKUXrEjD8020241007
J.P. Morgan Securities plc	07-Oct-2024 14:25:32	22	1810.0000	XLON	07002070000028707-EOKUXrEjD8220241007
J.P. Morgan Securities plc	07-Oct-2024 14:25:36	203	1809.0000	BATE	08462084600054112-200010M920241007
J.P. Morgan Securities plc	07-Oct-2024 14:25:36	406	1809.0000	XLON	07002070000029127-EOKUXrEjDBz20241007
J.P. Morgan Securities plc	07-Oct-2024 14:27:54	79	1809.0000	XLON	05002050000029355-EOKUXrEjFSM20241007
J.P. Morgan Securities plc	07-Oct-2024 14:27:54	51	1809.0000	XLON	05002050000029355-EOKUXrEjFSO20241007
J.P. Morgan Securities plc	07-Oct-2024 14:28:47	297	1809.0000	BATE	084620846000556177-D200010YY20241007
J.P. Morgan Securities plc	07-Oct-2024 14:29:35	313	1809.0000	XLON	07002070000029610-EOKUXrEjHAv20241007
J.P. Morgan Securities plc	07-Oct-2024 14:29:36	577	1809.0000	XLON	07002070000029610-EOKUXrEjHCB20241007
J.P. Morgan Securities plc	07-Oct-2024 14:30:27	281	1809.0000	BATE	06242062400056708-D200011D020241007
J.P. Morgan Securities plc	07-Oct-2024 14:32:10	153	1810.0000	XLON	05002050000029967-EOKUXrEjPDA20241007
J.P. Morgan Securities plc	07-Oct-2024 14:32:10	304	1810.0000	XLON	07002070000030067-EOKUXrEjPCy20241007
J.P. Morgan Securities plc	07-Oct-2024 14:32:10	69	1810.0000	XLON	07002070000030067-EOKUXrEjPD120241007
J.P. Morgan Securities plc	07-Oct-2024 14:32:13	624	1809.0000	XLON	05002050000029910-EOKUXrEjPU20241007
J.P. Morgan Securities plc	07-Oct-2024 14:32:13	24	1809.0000	XLON	05002050000029910-EOKUXrEjPU420241007
J.P. Morgan Securities plc	07-Oct-2024 14:32:13	349	1809.0000	BATE	06242062400057194-200011X820241007
J.P. Morgan Securities plc	07-Oct-2024 14:32:47	30	1808.0000	XLON	05002050000029968-EOKUXrEjR6L20241007
J.P. Morgan Securities plc	07-Oct-2024 14:32:47	102	1808.0000	BATE	08462084600055984-2000122M20241007
J.P. Morgan Securities plc	07-Oct-2024 14:32:47	42	1808.0000	BATE	08462084600055984-2000122N20241007
J.P. Morgan Securities plc	07-Oct-2024 14:32:47	139	1808.0000	BATE	06242062400055470-2000122K20241007
J.P. Morgan Securities plc	07-Oct-2024 14:32:47	202	1808.0000	XLON	05002050000029968-EOKUXrEjR6O20241007
J.P. Morgan Securities plc	07-Oct-2024 14:33:35	164	1807.0000	BATE	08462084600055708-2000127520241007
J.P. Morgan Securities plc	07-Oct-2024 14:33:36	45	1807.0000	BATE	08462084600055708-2000127820241007
J.P. Morgan Securities plc	07-Oct-2024 14:33:36	123	1807.0000	BATE	08462084600056805-2000127920241007
J.P. Morgan Securities plc	07-Oct-2024 14:34:24	471	1807.0000	XLON	07002070000030306-EOKUXrEjU0420241007
J.P. Morgan Securities plc	07-Oct-2024 14:34:36	685	1806.0000	XLON	05002050000030217-EOKUXrEjUfb20241007
J.P. Morgan Securities plc	07-Oct-2024 14:34:36	231	1806.0000	BATE	06242062400057772-200012H320241007
J.P. Morgan Securities plc	07-Oct-2024 14:38:58	173	1808.0000	XLON	07002070000030881-EOKUXrEjdBB20241007
J.P. Morgan Securities plc	07-Oct-2024 14:38:58	311	1808.0000	XLON	07002070000030881-EOKUXrEjdBD20241007
J.P. Morgan Securities plc	07-Oct-2024 14:38:58	294	1808.0000	BATE	08462084600058767-2000136O20241007
J.P. Morgan Securities plc	07-Oct-2024 14:41:12	920	1811.0000	XLON	05002050000031155-EOKUXrEjhD120241007
J.P. Morgan Securities plc	07-Oct-2024 14:42:47	471	1813.0000	BATE	08462084600059703-D200013S020241007
J.P. Morgan Securities plc	07-Oct-2024 14:42:55	499	1813.0000	XLON	05002050000031346-EOKUXrEjjsX20241007
J.P. Morgan Securities plc	07-Oct-2024 14:43:00	498	1812.0000	XLON	05002050000031245-EOKUXrEjk1I20241007
J.P. Morgan Securities plc	07-Oct-2024 14:43:00	341	1812.0000	BATE	06242062400059661-200013SM20241007

J.P. Morgan Securities plc	07-Oct-2024 14:45:33	61	1810.0000	XLON	07002070000031255-EOKUXrIEjoJT20241007
J.P. Morgan Securities plc	07-Oct-2024 14:45:33	295	1810.0000	XLON	07002070000031255-EOKUXrIEjoJR20241007
J.P. Morgan Securities plc	07-Oct-2024 14:45:33	310	1810.0000	BATE	08462084600059346-2000144L20241007
J.P. Morgan Securities plc	07-Oct-2024 14:46:27	34	1810.0000	BATE	08462084600060537-2000148M20241007
J.P. Morgan Securities plc	07-Oct-2024 14:46:27	417	1810.0000	XLON	05002050000031874-EOKUXrIEjq2y20241007
J.P. Morgan Securities plc	07-Oct-2024 14:47:43	246	1811.0000	BATE	08462084600060846-200014ES20241007
J.P. Morgan Securities plc	07-Oct-2024 14:47:43	341	1811.0000	XLON	05002050000032053-EOKUXrIEjsLI20241007
J.P. Morgan Securities plc	07-Oct-2024 14:47:52	100	1810.0000	BATE	08462084600060537-200014GS20241007
J.P. Morgan Securities plc	07-Oct-2024 14:48:36	58	1810.0000	BATE	08462084600060537-200014LK20241007
J.P. Morgan Securities plc	07-Oct-2024 14:51:17	505	1811.0000	XLON	05002050000032403-EOKUXrIEjw7H20241007
J.P. Morgan Securities plc	07-Oct-2024 14:51:52	55	1811.0000	BATE	06242062400061729-2000156X20241007
J.P. Morgan Securities plc	07-Oct-2024 14:51:52	297	1811.0000	XLON	05002050000032530-EOKUXrIEjzBm20241007
J.P. Morgan Securities plc	07-Oct-2024 14:51:52	198	1811.0000	BATE	06242062400061729-2000156W20241007
J.P. Morgan Securities plc	07-Oct-2024 14:51:52	109	1811.0000	XLON	05002050000032596-EOKUXrIEjzBo20241007
J.P. Morgan Securities plc	07-Oct-2024 14:51:52	33	1810.0000	BATE	08462084600060537-2000157O20241007
J.P. Morgan Securities plc	07-Oct-2024 14:51:52	86	1810.0000	XLON	07002070000032500-EOKUXrIEjzFX20241007
J.P. Morgan Securities plc	07-Oct-2024 14:51:52	50	1810.0000	XLON	07002070000032500-EOKUXrIEjzFV20241007
J.P. Morgan Securities plc	07-Oct-2024 14:52:01	62	1810.0000	BATE	08462084600060537-200015BV20241007
J.P. Morgan Securities plc	07-Oct-2024 14:52:01	167	1810.0000	BATE	06242062400061481-200015BX20241007
J.P. Morgan Securities plc	07-Oct-2024 14:52:01	38	1810.0000	BATE	06242062400061481-200015BW20241007
J.P. Morgan Securities plc	07-Oct-2024 14:53:32	296	1810.0000	XLON	05002050000033019-EOKUXrIEk2wk20241007
J.P. Morgan Securities plc	07-Oct-2024 14:53:32	194	1810.0000	XLON	05002050000033019-EOKUXrIEk2wF20241007
J.P. Morgan Securities plc	07-Oct-2024 14:53:47	170	1810.0000	BATE	06242062400062538-200015O520241007
J.P. Morgan Securities plc	07-Oct-2024 14:53:47	34	1810.0000	BATE	06242062400062538-200015O620241007
J.P. Morgan Securities plc	07-Oct-2024 14:53:47	143	1810.0000	BATE	06242062400062538-200015O720241007
J.P. Morgan Securities plc	07-Oct-2024 14:53:47	18	1810.0000	BATE	06242062400062538-D200015O320241007
J.P. Morgan Securities plc	07-Oct-2024 14:55:28	377	1809.0000	XLON	07002070000033000-EOKUXrIEk5xH20241007
J.P. Morgan Securities plc	07-Oct-2024 14:55:28	72	1809.0000	XLON	07002070000033000-EOKUXrIEk5xJ20241007
J.P. Morgan Securities plc	07-Oct-2024 14:55:49	407	1809.0000	XLON	07002070000033474-EOKUXrIEk72r20241007
J.P. Morgan Securities plc	07-Oct-2024 14:56:09	266	1809.0000	BATE	08462084600060087-2000164E20241007
J.P. Morgan Securities plc	07-Oct-2024 14:57:04	171	1809.0000	XLON	05002050000033496-EOKUXrIEk8yC20241007
J.P. Morgan Securities plc	07-Oct-2024 14:57:04	225	1809.0000	XLON	05002050000033496-EOKUXrIEk8y820241007
J.P. Morgan Securities plc	07-Oct-2024 14:57:04	495	1809.0000	XLON	05002050000033495-EOKUXrIEk8y620241007
J.P. Morgan Securities plc	07-Oct-2024 14:57:35	85	1808.0000	BATE	08462084600063030-200016E20241007
J.P. Morgan Securities plc	07-Oct-2024 14:57:35	146	1808.0000	BATE	06242062400062274-200016E520241007
J.P. Morgan Securities plc	07-Oct-2024 14:57:38	4	1808.0000	BATE	08462084600063030-200016F120241007
J.P. Morgan Securities plc	07-Oct-2024 14:57:42	74	1808.0000	BATE	08462084600063030-200016FK20241007
J.P. Morgan Securities plc	07-Oct-2024 14:58:59	273	1808.0000	XLON	05002050000033893-EOKUXrIEkCPI20241007
J.P. Morgan Securities plc	07-Oct-2024 14:59:00	287	1808.0000	BATE	08462084600063742-200016QH20241007
J.P. Morgan Securities plc	07-Oct-2024 15:05:15	624	1812.0000	XLON	05002050000034985-EOKUXrIEkNxb20241007
J.P. Morgan Securities plc	07-Oct-2024 15:05:15	500	1813.0000	XLON	05002050000035008-EOKUXrIEkNxr20241007
J.P. Morgan Securities plc	07-Oct-2024 15:05:15	23	1813.0000	XLON	05002050000035008-EOKUXrIEkNXT20241007
J.P. Morgan Securities plc	07-Oct-2024 15:05:36	12	1813.0000	BATE	08462084600065520-2000181L20241007
J.P. Morgan Securities plc	07-Oct-2024 15:05:36	128	1813.0000	BATE	08462084600065519-2000181J20241007
J.P. Morgan Securities plc	07-Oct-2024 15:05:36	217	1813.0000	BATE	08462084600065521-2000181N20241007
J.P. Morgan Securities plc	07-Oct-2024 15:05:36	117	1813.0000	BATE	06242062400065677-2000181K20241007
J.P. Morgan Securities plc	07-Oct-2024 15:05:36	90	1813.0000	BATE	08462084600065520-2000181M20241007
J.P. Morgan Securities plc	07-Oct-2024 15:05:41	108	1812.0000	BATE	06242062400065594-2000182G20241007
J.P. Morgan Securities plc	07-Oct-2024 15:05:41	219	1812.0000	BATE	08462084600065430-2000182F20241007
J.P. Morgan Securities plc	07-Oct-2024 15:06:04	368	1812.0000	BATE	06242062400065594-2000185A20241007
J.P. Morgan Securities plc	07-Oct-2024 15:07:06	459	1813.0000	XLON	05002050000035302-EOKUXrIEkQuc20241007
J.P. Morgan Securities plc	07-Oct-2024 15:07:42	95	1812.0000	BATE	08462084600065897-200018ES20241007
J.P. Morgan Securities plc	07-Oct-2024 15:07:42	412	1812.0000	XLON	07002070000035411-EOKUXrIEkRzq20241007
J.P. Morgan Securities plc	07-Oct-2024 15:07:42	95	1812.0000	BATE	08462084600065897-200018ER20241007
J.P. Morgan Securities plc	07-Oct-2024 15:08:05	505	1811.0000	XLON	07002070000035023-EOKUXrIEkSb20241007
J.P. Morgan Securities plc	07-Oct-2024 15:08:05	292	1811.0000	BATE	06242062400066057-200018I720241007
J.P. Morgan Securities plc	07-Oct-2024 15:08:50	116	1810.0000	XLON	07002070000035663-EOKUXrIEkU3q20241007
J.P. Morgan Securities plc	07-Oct-2024 15:08:50	181	1810.0000	XLON	07002070000035663-EOKUXrIEkU3n20241007
J.P. Morgan Securities plc	07-Oct-2024 15:08:50	386	1810.0000	XLON	05002050000035526-EOKUXrIEkU3I20241007
J.P. Morgan Securities plc	07-Oct-2024 15:10:30	138	1811.0000	XLON	05002050000035860-EOKUXrIEkXIL20241007
J.P. Morgan Securities plc	07-Oct-2024 15:10:41	20	1811.0000	XLON	05002050000035860-EOKUXrIEkXZf20241007
J.P. Morgan Securities plc	07-Oct-2024 15:10:41	214	1811.0000	XLON	05002050000035860-EOKUXrIEkXZd20241007
J.P. Morgan Securities plc	07-Oct-2024 15:11:02	165	1810.0000	BATE	06242062400066915-2000197B20241007
J.P. Morgan Securities plc	07-Oct-2024 15:11:15	217	1811.0000	XLON	05002050000035975-EOKUXrIEkYKf20241007
J.P. Morgan Securities plc	07-Oct-2024 15:11:53	91	1810.0000	BATE	06242062400067047-200019DV20241007
J.P. Morgan Securities plc	07-Oct-2024 15:11:53	4	1810.0000	BATE	06242062400066915-200019DU20241007
J.P. Morgan Securities plc	07-Oct-2024 15:11:53	322	1810.0000	XLON	05002050000035861-EOKUXrIEkZN520241007
J.P. Morgan Securities plc	07-Oct-2024 15:15:49	116	1811.0000	XLON	07002070000036473-EOKUXrIEkHP20241007
J.P. Morgan Securities plc	07-Oct-2024 15:15:49	122	1811.0000	XLON	07002070000036473-EOKUXrIEkHR20241007
J.P. Morgan Securities plc	07-Oct-2024 15:17:09	111	1812.0000	BATE	06242062400068378-20001ACB20241007
J.P. Morgan Securities plc	07-Oct-2024 15:17:09	81	1812.0000	BATE	06242062400068378-20001ACD20241007
J.P. Morgan Securities plc	07-Oct-2024 15:17:09	81	1812.0000	BATE	06242062400068378-20001ACC20241007
J.P. Morgan Securities plc	07-Oct-2024 15:19:28	26	1812.0000	BATE	06242062400068803-20001AOK20241007
J.P. Morgan Securities plc	07-Oct-2024 15:19:31	408	1812.0000	BATE	06242062400068803-20001AOS20241007
J.P. Morgan Securities plc	07-Oct-2024 15:21:09	112	1811.0000	XLON	05002050000036933-EOKUXrIEkIIR20241007

J.P. Morgan Securities plc	07-Oct-2024 15:21:09	125	1811.0000	XLON	05002050000036959-EOKUXrIEkIIT20241007
J.P. Morgan Securities plc	07-Oct-2024 15:21:09	108	1811.0000	XLON	05002050000036985-EOKUXrIEkIIV20241007
J.P. Morgan Securities plc	07-Oct-2024 15:21:09	456	1811.0000	XLON	05002050000036619-EOKUXrIEkIIL20241007
J.P. Morgan Securities plc	07-Oct-2024 15:21:09	35	1811.0000	BATE	08462084600068030-20001AX820241007
J.P. Morgan Securities plc	07-Oct-2024 15:21:09	265	1811.0000	BATE	08462084600068030-20001AX920241007
J.P. Morgan Securities plc	07-Oct-2024 15:21:09	113	1811.0000	XLON	07002070000037175-EOKUXrIEkIIX20241007
J.P. Morgan Securities plc	07-Oct-2024 15:21:11	24	1810.0000	BATE	06242062400067047-20001AXU20241007
J.P. Morgan Securities plc	07-Oct-2024 15:21:15	90	1811.0000	XLON	05002050000037209-EOKUXrIEkISN20241007
J.P. Morgan Securities plc	07-Oct-2024 15:21:15	190	1811.0000	XLON	05002050000037209-EOKUXrIEkISJ20241007
J.P. Morgan Securities plc	07-Oct-2024 15:21:15	102	1811.0000	XLON	05002050000037209-EOKUXrIEkISP20241007
J.P. Morgan Securities plc	07-Oct-2024 15:21:15	226	1811.0000	XLON	05002050000037209-EOKUXrIEkISL20241007
J.P. Morgan Securities plc	07-Oct-2024 15:22:02	238	1810.0000	XLON	05002050000036193-EOKUXrIEkmgW20241007
J.P. Morgan Securities plc	07-Oct-2024 15:22:02	110	1810.0000	BATE	06242062400067047-20001B1T20241007
J.P. Morgan Securities plc	07-Oct-2024 15:22:02	132	1810.0000	BATE	06242062400067715-20001B1U20241007
J.P. Morgan Securities plc	07-Oct-2024 15:24:53	260	1810.0000	BATE	06242062400069556-20001BIC20241007
J.P. Morgan Securities plc	07-Oct-2024 15:24:53	124	1810.0000	XLON	05002050000037424-EOKUXrIEkptJ20241007
J.P. Morgan Securities plc	07-Oct-2024 15:24:53	299	1810.0000	XLON	07002070000037645-EOKUXrIEkpth20241007
J.P. Morgan Securities plc	07-Oct-2024 15:25:58	302	1809.0000	BATE	06242062400069488-20001BTC20241007
J.P. Morgan Securities plc	07-Oct-2024 15:25:58	420	1809.0000	XLON	07002070000037620-EOKUXrIEksle20241007
J.P. Morgan Securities plc	07-Oct-2024 15:26:26	364	1809.0000	XLON	05002050000038000-EOKUXrIEktiq20241007
J.P. Morgan Securities plc	07-Oct-2024 15:27:18	270	1809.0000	BATE	06242062400070468-20001C2J20241007
J.P. Morgan Securities plc	07-Oct-2024 15:28:00	418	1809.0000	XLON	05002050000038248-EOKUXrIEkwwJk20241007
J.P. Morgan Securities plc	07-Oct-2024 15:29:35	38	1809.0000	XLON	07002070000038824-EOKUXrIEkzpf20241007
J.P. Morgan Securities plc	07-Oct-2024 15:29:49	38	1809.0000	XLON	07002070000038854-EOKUXrIEi0CQ20241007
J.P. Morgan Securities plc	07-Oct-2024 15:30:49	59	1809.0000	XLON	07002070000039022-EOKUXrIEi1iQ20241007
J.P. Morgan Securities plc	07-Oct-2024 15:30:49	109	1809.0000	XLON	07002070000039022-EOKUXrIEi1iS20241007
J.P. Morgan Securities plc	07-Oct-2024 15:30:49	11	1809.0000	XLON	07002070000039022-EOKUXrIEi1iM20241007
J.P. Morgan Securities plc	07-Oct-2024 15:30:49	100	1809.0000	XLON	07002070000039022-EOKUXrIEi1iO20241007
J.P. Morgan Securities plc	07-Oct-2024 15:31:00	100	1808.0000	BATE	08462084600069489-20001CYT20241007
J.P. Morgan Securities plc	07-Oct-2024 15:31:00	180	1808.0000	BATE	06242062400071137-20001CYU20241007
J.P. Morgan Securities plc	07-Oct-2024 15:31:00	261	1808.0000	XLON	07002070000037842-EOKUXrIEi22P20241007
J.P. Morgan Securities plc	07-Oct-2024 15:31:00	126	1808.0000	XLON	05002050000037557-EOKUXrIEi22N20241007
J.P. Morgan Securities plc	07-Oct-2024 15:31:07	53	1807.0000	BATE	06242062400069831-20001D0L20241007
J.P. Morgan Securities plc	07-Oct-2024 15:31:07	53	1807.0000	BATE	06242062400069831-20001D0M20241007
J.P. Morgan Securities plc	07-Oct-2024 15:32:44	355	1807.0000	XLON	07002070000039346-EOKUXrIEi4eL20241007
J.P. Morgan Securities plc	07-Oct-2024 15:37:28	105	1809.0000	XLON	05002050000039907-EOKUXrIEiAyc20241007
J.P. Morgan Securities plc	07-Oct-2024 15:37:28	460	1809.0000	XLON	05002050000039907-EOKUXrIEiAye20241007
J.P. Morgan Securities plc	07-Oct-2024 15:37:28	31	1809.0000	XLON	05002050000039907-EOKUXrIEiAwH20241007
J.P. Morgan Securities plc	07-Oct-2024 15:37:28	24	1809.0000	XLON	05002050000039907-EOKUXrIEiAwD20241007
J.P. Morgan Securities plc	07-Oct-2024 15:37:57	70	1809.0000	XLON	05002050000039959-EOKUXrIEiBXn20241007
J.P. Morgan Securities plc	07-Oct-2024 15:37:57	314	1809.0000	XLON	05002050000039959-EOKUXrIEiBXi20241007
J.P. Morgan Securities plc	07-Oct-2024 15:37:57	4	1809.0000	XLON	05002050000039959-EOKUXrIEiBXp20241007
J.P. Morgan Securities plc	07-Oct-2024 15:38:33	105	1808.0000	BATE	08462084600073089-20001EDO20241007
J.P. Morgan Securities plc	07-Oct-2024 15:38:33	64	1808.0000	XLON	05002050000039758-EOKUXrIEiCAJ20241007
J.P. Morgan Securities plc	07-Oct-2024 15:38:33	100	1808.0000	BATE	06242062400073384-20001EDP20241007
J.P. Morgan Securities plc	07-Oct-2024 15:38:33	117	1808.0000	BATE	06242062400073027-20001EDN20241007
J.P. Morgan Securities plc	07-Oct-2024 15:38:33	567	1808.0000	XLON	05002050000039758-EOKUXrIEiCAG20241007
J.P. Morgan Securities plc	07-Oct-2024 15:38:33	99	1808.0000	BATE	08462084600073273-20001EDQ20241007
J.P. Morgan Securities plc	07-Oct-2024 15:38:33	401	1808.0000	BATE	08462084600072776-20001EDM20241007
J.P. Morgan Securities plc	07-Oct-2024 15:38:41	171	1807.0000	BATE	08462084600072725-20001EFV20241007
J.P. Morgan Securities plc	07-Oct-2024 15:38:41	312	1807.0000	BATE	08462084600072322-20001EFU20241007
J.P. Morgan Securities plc	07-Oct-2024 15:38:41	116	1807.0000	BATE	06242062400072859-20001EFW20241007
J.P. Morgan Securities plc	07-Oct-2024 15:38:41	145	1807.0000	XLON	05002050000039960-EOKUXrIEiCMk20241007
J.P. Morgan Securities plc	07-Oct-2024 15:40:06	118	1806.0000	BATE	06242062400073075-20001EU820241007
J.P. Morgan Securities plc	07-Oct-2024 15:40:06	326	1806.0000	XLON	07002070000040375-EOKUXrIEiF5d20241007
J.P. Morgan Securities plc	07-Oct-2024 15:40:06	90	1806.0000	BATE	08462084600072880-20001EU720241007
J.P. Morgan Securities plc	07-Oct-2024 15:40:06	20	1806.0000	BATE	08462084600072880-20001EU620241007
J.P. Morgan Securities plc	07-Oct-2024 15:40:06	107	1806.0000	BATE	06242062400073290-20001EU920241007
J.P. Morgan Securities plc	07-Oct-2024 15:40:06	234	1806.0000	BATE	08462084600070158-20001EU520241007
J.P. Morgan Securities plc	07-Oct-2024 15:40:09	391	1805.0000	XLON	05002050000040193-EOKUXrIEiFOU20241007
J.P. Morgan Securities plc	07-Oct-2024 15:41:15	1	1805.0000	XLON	07002070000040718-EOKUXrIEiJAY20241007
J.P. Morgan Securities plc	07-Oct-2024 15:41:15	199	1805.0000	XLON	07002070000040718-EOKUXrIEiJAa20241007
J.P. Morgan Securities plc	07-Oct-2024 15:41:15	210	1805.0000	XLON	07002070000040718-EOKUXrIEiJAW20241007
J.P. Morgan Securities plc	07-Oct-2024 15:41:21	109	1804.0000	BATE	06242062400073847-20001F9H20241007
J.P. Morgan Securities plc	07-Oct-2024 15:43:38	243	1805.0000	XLON	07002070000040933-EOKUXrIEiLuC20241007
J.P. Morgan Securities plc	07-Oct-2024 15:43:38	68	1805.0000	XLON	07002070000040933-EOKUXrIEiLuA20241007
J.P. Morgan Securities plc	07-Oct-2024 15:45:35	235	1805.0000	XLON	05002050000041077-EOKUXrIEiNhh20241007
J.P. Morgan Securities plc	07-Oct-2024 15:45:35	172	1805.0000	XLON	05002050000041077-EOKUXrIEiNhh720241007
J.P. Morgan Securities plc	07-Oct-2024 15:46:15	58	1805.0000	XLON	05002050000041166-EOKUXrIEiOJ320241007
J.P. Morgan Securities plc	07-Oct-2024 15:46:15	275	1805.0000	XLON	05002050000041166-EOKUXrIEiOJ520241007
J.P. Morgan Securities plc	07-Oct-2024 15:46:15	59	1805.0000	XLON	05002050000041166-EOKUXrIEiOJ720241007
J.P. Morgan Securities plc	07-Oct-2024 15:46:15	62	1805.0000	XLON	05002050000041166-EOKUXrIEiOJ920241007
J.P. Morgan Securities plc	07-Oct-2024 15:47:55	282	1805.0000	XLON	05002050000041371-EOKUXrIEiQGb20241007
J.P. Morgan Securities plc	07-Oct-2024 15:47:55	58	1805.0000	XLON	05002050000041371-EOKUXrIEiQGZ20241007
J.P. Morgan Securities plc	07-Oct-2024 15:47:55	14	1805.0000	XLON	05002050000041371-EOKUXrIEiQGf20241007

J.P. Morgan Securities plc	07-Oct-2024 15:47:55	102	1805.0000	XLON	05002050000041371-EOKUXrIEIQGd20241007
J.P. Morgan Securities plc	07-Oct-2024 15:49:35	116	1805.0000	XLON	07002070000041773-EOKUXrIEIRjM20241007
J.P. Morgan Securities plc	07-Oct-2024 15:49:35	81	1805.0000	XLON	07002070000041773-EOKUXrIEIRjK20241007
J.P. Morgan Securities plc	07-Oct-2024 15:49:35	34	1805.0000	XLON	07002070000041773-EOKUXrIEIRjK20241007
J.P. Morgan Securities plc	07-Oct-2024 15:49:35	96	1805.0000	XLON	07002070000041773-EOKUXrIEIRjG20241007
J.P. Morgan Securities plc	07-Oct-2024 15:50:46	330	1804.5000	BATE	06242062400076070-D20001GR620241007
J.P. Morgan Securities plc	07-Oct-2024 15:50:46	52	1804.5000	BATE	06242062400076070-D20001GR720241007
J.P. Morgan Securities plc	07-Oct-2024 15:51:15	58	1805.0000	XLON	07002070000042011-EOKUXrIEIT520241007
J.P. Morgan Securities plc	07-Oct-2024 15:51:15	64	1805.0000	XLON	07002070000042011-EOKUXrIEIT720241007
J.P. Morgan Securities plc	07-Oct-2024 15:51:15	66	1805.0000	XLON	07002070000042011-EOKUXrIEIT920241007
J.P. Morgan Securities plc	07-Oct-2024 15:51:15	60	1805.0000	XLON	07002070000042011-EOKUXrIEIT1320241007
J.P. Morgan Securities plc	07-Oct-2024 15:51:15	212	1805.0000	XLON	07002070000042011-EOKUXrIEIT120241007
J.P. Morgan Securities plc	07-Oct-2024 15:52:13	245	1805.0000	BATE	08462084600076159-20001GYU20241007
J.P. Morgan Securities plc	07-Oct-2024 15:52:44	298	1806.0000	XLON	07002070000042206-EOKUXrIEIVHH20241007
J.P. Morgan Securities plc	07-Oct-2024 15:52:55	104	1806.0000	BATE	06242062400076623-20001H5U20241007
J.P. Morgan Securities plc	07-Oct-2024 15:52:55	268	1806.0000	BATE	06242062400076624-20001H5V20241007
J.P. Morgan Securities plc	07-Oct-2024 15:53:37	105	1805.0000	BATE	08462084600076159-20001HBS20241007
J.P. Morgan Securities plc	07-Oct-2024 15:53:37	295	1805.0000	XLON	05002050000042104-EOKUXrIEIT2i20241007
J.P. Morgan Securities plc	07-Oct-2024 15:59:42	290	1809.0000	BATE	06242062400078109-20001IEP20241007
J.P. Morgan Securities plc	07-Oct-2024 15:59:42	283	1809.0000	XLON	07002070000043218-EOKUXrIElep120241007
J.P. Morgan Securities plc	07-Oct-2024 15:59:42	272	1809.0000	BATE	06242062400078109-20001IEO20241007
J.P. Morgan Securities plc	07-Oct-2024 15:59:42	567	1809.0000	XLON	07002070000043218-EOKUXrIEleoz20241007
J.P. Morgan Securities plc	07-Oct-2024 15:59:44	323	1810.0000	XLON	07002070000043431-EOKUXrIElest20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	166	1808.0000	XLON	05002050000042660-EOKUXrIElfa20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	111	1808.0000	XLON	07002070000043052-EOKUXrIElfe20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	117	1808.0000	XLON	05002050000042925-EOKUXrIElfc120241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	108	1808.0000	XLON	07002070000043089-EOKUXrIElfcg20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	113	1808.0000	BATE	08462084600077962-20001ILE20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	106	1808.0000	BATE	06242062400078227-20001ILF20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	280	1808.0000	BATE	06242062400077529-20001ILC20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	449	1808.0000	XLON	05002050000042483-EOKUXrIElfcR20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	276	1808.0000	XLON	07002070000042888-EOKUXrIElfc20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	119	1808.0000	BATE	08462084600077912-20001ILD20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	109	1808.0000	BATE	08462084600078113-20001ILG20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	125	1807.0000	BATE	06242062400078370-20001ILQ20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	85	1808.0000	BATE	08462084600077188-20001ILB20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	1	1808.0000	XLON	05002050000042660-EOKUXrIElfcV20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	51	1808.0000	XLON	05002050000042660-EOKUXrIElfcT20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	13	1808.0000	XLON	05002050000042483-EOKUXrIElfcP20241007
J.P. Morgan Securities plc	07-Oct-2024 16:00:06	217	1808.0000	BATE	08462084600077188-20001ILA20241007
J.P. Morgan Securities plc	07-Oct-2024 16:01:16	159	1807.0000	XLON	07002070000044008-EOKUXrIElim420241007
J.P. Morgan Securities plc	07-Oct-2024 16:01:16	124	1807.0000	XLON	07002070000044008-EOKUXrIElim220241007
J.P. Morgan Securities plc	07-Oct-2024 16:02:36	139	1807.0000	BATE	08462084600079194-20001JB820241007
J.P. Morgan Securities plc	07-Oct-2024 16:02:56	38	1807.0000	XLON	05002050000044110-EOKUXrIElIH20241007
J.P. Morgan Securities plc	07-Oct-2024 16:02:56	269	1807.0000	XLON	05002050000044110-EOKUXrIElIHr20241007
J.P. Morgan Securities plc	07-Oct-2024 16:03:13	139	1806.0000	BATE	06242062400079082-20001JEZ20241007
J.P. Morgan Securities plc	07-Oct-2024 16:03:13	258	1806.0000	XLON	05002050000043769-EOKUXrIEllgJ20241007
J.P. Morgan Securities plc	07-Oct-2024 16:05:27	330	1806.0000	XLON	07002070000044677-EOKUXrIElolt20241007
J.P. Morgan Securities plc	07-Oct-2024 16:06:09	228	1807.0000	BATE	08462084600080274-20001K7Q20241007
J.P. Morgan Securities plc	07-Oct-2024 16:06:09	230	1807.0000	XLON	07002070000044854-EOKUXrIElbpU20241007
J.P. Morgan Securities plc	07-Oct-2024 16:06:09	171	1807.0000	BATE	08462084600080273-20001K7P20241007
J.P. Morgan Securities plc	07-Oct-2024 16:06:16	113	1807.0000	XLON	07002070000044990-EOKUXrIEljpj20241007
J.P. Morgan Securities plc	07-Oct-2024 16:06:16	231	1807.0000	XLON	07002070000044990-EOKUXrIEljpj20241007
J.P. Morgan Securities plc	07-Oct-2024 16:07:57	254	1807.0000	XLON	05002050000045142-EOKUXrIEIs3G20241007
J.P. Morgan Securities plc	07-Oct-2024 16:07:57	99	1807.0000	XLON	05002050000045142-EOKUXrIEIs3E20241007
J.P. Morgan Securities plc	07-Oct-2024 16:09:37	20	1807.0000	XLON	05002050000045507-EOKUXrIEluKD20241007
J.P. Morgan Securities plc	07-Oct-2024 16:09:37	66	1807.0000	XLON	05002050000045507-EOKUXrIEluKH20241007
J.P. Morgan Securities plc	07-Oct-2024 16:09:37	37	1807.0000	XLON	05002050000045507-EOKUXrIEluKJ20241007
J.P. Morgan Securities plc	07-Oct-2024 16:09:37	277	1807.0000	XLON	05002050000045507-EOKUXrIEluKF20241007
J.P. Morgan Securities plc	07-Oct-2024 16:10:38	193	1806.0000	BATE	06242062400081212-20001L8120241007
J.P. Morgan Securities plc	07-Oct-2024 16:12:03	4	1807.0000	BATE	08462084600082549-20001LKO20241007
J.P. Morgan Securities plc	07-Oct-2024 16:13:24	180	1810.0000	XLON	07002070000046444-EOKUXrIElyeo20241007
J.P. Morgan Securities plc	07-Oct-2024 16:13:24	160	1810.0000	XLON	07002070000046444-EOKUXrIElyem20241007
J.P. Morgan Securities plc	07-Oct-2024 16:13:24	209	1810.0000	XLON	07002070000046444-EOKUXrIElyek20241007
J.P. Morgan Securities plc	07-Oct-2024 16:14:20	400	1810.0000	XLON	05002050000046469-EOKUXrIEIzUD20241007
J.P. Morgan Securities plc	07-Oct-2024 16:15:20	476	1810.0000	XLON	05002050000046858-EOKUXrIEm11r20241007
J.P. Morgan Securities plc	07-Oct-2024 16:16:20	110	1810.0000	BATE	08462084600084388-20001MM920241007
J.P. Morgan Securities plc	07-Oct-2024 16:16:20	134	1810.0000	BATE	06242062400084583-20001MM520241007
J.P. Morgan Securities plc	07-Oct-2024 16:16:20	457	1810.0000	XLON	07002070000047272-EOKUXrIEm2LN20241007
J.P. Morgan Securities plc	07-Oct-2024 16:16:20	125	1810.0000	BATE	08462084600084386-20001MM620241007
J.P. Morgan Securities plc	07-Oct-2024 16:16:20	112	1810.0000	BATE	06242062400084584-20001MM820241007
J.P. Morgan Securities plc	07-Oct-2024 16:16:20	120	1810.0000	BATE	08462084600084387-20001MM720241007
J.P. Morgan Securities plc	07-Oct-2024 16:16:22	99	1810.0000	BATE	06242062400084585-20001MMN320241007
J.P. Morgan Securities plc	07-Oct-2024 16:16:22	116	1810.0000	BATE	08462084600084405-20001MNA20241007
J.P. Morgan Securities plc	07-Oct-2024 16:16:22	101	1810.0000	BATE	08462084600084389-20001MNN20241007

J.P. Morgan Securities plc	07-Oct-2024 16:19:29	108	1810.0000	XLON	05002050000047670-E0KUXrEm5qS20241007
J.P. Morgan Securities plc	07-Oct-2024 16:19:29	454	1810.0000	XLON	05002050000047518-E0KUXrEm5qQ20241007
J.P. Morgan Securities plc	07-Oct-2024 16:19:29	185	1810.0000	BATE	06242062400085662-20001NFF20241007
J.P. Morgan Securities plc	07-Oct-2024 16:19:29	99	1810.0000	BATE	06242062400085418-20001NFD20241007
J.P. Morgan Securities plc	07-Oct-2024 16:19:29	100	1810.0000	BATE	08462084600085766-20001NFG20241007
J.P. Morgan Securities plc	07-Oct-2024 16:19:29	44	1810.0000	BATE	06242062400085773-20001NFG20241007
J.P. Morgan Securities plc	07-Oct-2024 16:19:29	105	1810.0000	BATE	06242062400085986-20001NFI20241007
J.P. Morgan Securities plc	07-Oct-2024 16:19:29	75	1810.0000	BATE	08462084600085249-20001NFE20241007
J.P. Morgan Securities plc	07-Oct-2024 16:19:29	104	1810.0000	XLON	05002050000047752-E0KUXrEm5qU20241007
J.P. Morgan Securities plc	07-Oct-2024 16:19:50	349	1810.0000	XLON	05002050000048031-E0KUXrEm6S820241007
J.P. Morgan Securities plc	07-Oct-2024 16:19:50	62	1810.0000	XLON	07002070000048218-E0KUXrEm6SJ20241007