

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Sep-2024 08:21:41	12	1829.0000	XLON	07002070000005259-E0KKOR0FKQFL20240923
J.P. Morgan Securities plc	23-Sep-2024 08:21:41	72	1829.0000	XLON	07002070000005259-E0KKOR0FKQFC20240923
J.P. Morgan Securities plc	23-Sep-2024 08:22:01	190	1829.0000	XLON	07002070000005259-E0KKOR0FKQoO20240923
J.P. Morgan Securities plc	23-Sep-2024 08:24:00	406	1829.0000	XLON	05002050000005379-E0KKOR0FKTYT20240923
J.P. Morgan Securities plc	23-Sep-2024 08:26:22	386	1831.0000	XLON	07002070000005540-E0KKOR0FKXJZ20240923
J.P. Morgan Securities plc	23-Sep-2024 08:26:22	155	1831.0000	BATE	06212062100004089-2000093Y20240923
J.P. Morgan Securities plc	23-Sep-2024 08:26:22	182	1831.0000	BATE	06212062100004088-2000093X20240923
J.P. Morgan Securities plc	23-Sep-2024 08:26:22	69	1831.0000	BATE	06212062100004089-2000093Z20240923
J.P. Morgan Securities plc	23-Sep-2024 08:27:26	91	1833.0000	XLON	05002050000005650-E0KKOR0FKYRv20240923
J.P. Morgan Securities plc	23-Sep-2024 08:27:26	148	1833.0000	XLON	05002050000005650-E0KKOR0FKYRx20240923
J.P. Morgan Securities plc	23-Sep-2024 08:27:26	5	1833.0000	XLON	05002050000005650-E0KKOR0FKYRt20240923
J.P. Morgan Securities plc	23-Sep-2024 08:30:00	125	1833.0000	BATE	08462084600004318-200009A20240923
J.P. Morgan Securities plc	23-Sep-2024 08:30:00	285	1834.0000	BATE	08462084600004468-200009A920240923
J.P. Morgan Securities plc	23-Sep-2024 08:30:00	473	1834.0000	XLON	05002050000005759-E0KKOR0FKcd120240923
J.P. Morgan Securities plc	23-Sep-2024 08:30:00	349	1833.0000	XLON	07002070000005691-E0KKOR0FKcd720240923
J.P. Morgan Securities plc	23-Sep-2024 08:30:00	247	1833.0000	BATE	08462084600004319-200009A20240923
J.P. Morgan Securities plc	23-Sep-2024 08:32:26	338	1835.0000	XLON	07002070000006105-E0KKOR0FKh8r20240923
J.P. Morgan Securities plc	23-Sep-2024 08:33:06	333	1835.0000	XLON	05002050000006128-E0KKOR0FKi8L20240923
J.P. Morgan Securities plc	23-Sep-2024 08:33:07	204	1835.0000	BATE	08462084600005243-200009GY20240923
J.P. Morgan Securities plc	23-Sep-2024 08:34:46	302	1835.0000	XLON	07002070000006262-E0KKOR0FKk6220240923
J.P. Morgan Securities plc	23-Sep-2024 08:35:47	172	1834.0000	BATE	08462084600005131-200009JU20240923
J.P. Morgan Securities plc	23-Sep-2024 08:35:54	311	1833.0000	XLON	07002070000006026-E0KKOR0FKlfb20240923
J.P. Morgan Securities plc	23-Sep-2024 08:35:54	143	1833.0000	BATE	08462084600004969-200009JZ20240923
J.P. Morgan Securities plc	23-Sep-2024 08:36:54	338	1835.0000	XLON	07002070000006424-E0KKOR0FKn6q20240923
J.P. Morgan Securities plc	23-Sep-2024 08:36:56	23	1833.0000	BATE	08462084600005787-200009MC20240923
J.P. Morgan Securities plc	23-Sep-2024 08:38:08	245	1836.0000	XLON	07002070000006574-E0KKOR0FKpfl20240923
J.P. Morgan Securities plc	23-Sep-2024 08:44:12	300	1839.0000	BATE	06212062100006602-20000A0Z20240923
J.P. Morgan Securities plc	23-Sep-2024 08:44:12	278	1839.0000	XLON	05002050000006752-E0KKOR0FKwPK20240923
J.P. Morgan Securities plc	23-Sep-2024 08:44:14	300	1839.0000	XLON	05002050000006944-E0KKOR0FKwQs20240923
J.P. Morgan Securities plc	23-Sep-2024 08:44:14	66	1839.0000	XLON	05002050000006944-E0KKOR0FKwQu20240923
J.P. Morgan Securities plc	23-Sep-2024 08:44:16	304	1838.0000	BATE	06212062100006369-20000A1120240923
J.P. Morgan Securities plc	23-Sep-2024 08:44:16	231	1838.0000	XLON	07002070000006688-E0KKOR0FKwSv20240923
J.P. Morgan Securities plc	23-Sep-2024 08:44:16	2	1837.0000	BATE	08462084600006327-20000A1220240923
J.P. Morgan Securities plc	23-Sep-2024 08:44:16	139	1838.0000	BATE	08462084600006326-20000A1020240923
J.P. Morgan Securities plc	23-Sep-2024 08:45:14	139	1838.0000	XLON	07002070000007080-E0KKOR0FKxJ20240923
J.P. Morgan Securities plc	23-Sep-2024 08:45:54	145	1838.0000	XLON	07002070000007119-E0KKOR0FKyK420240923
J.P. Morgan Securities plc	23-Sep-2024 08:45:54	103	1838.0000	XLON	07002070000007119-E0KKOR0FKyK220240923
J.P. Morgan Securities plc	23-Sep-2024 08:53:27	342	1845.0000	BATE	06212062100008482-20000AG220240923
J.P. Morgan Securities plc	23-Sep-2024 08:53:27	547	1844.0000	BATE	08462084600008350-20000AG420240923
J.P. Morgan Securities plc	23-Sep-2024 08:53:27	302	1844.0000	BATE	06212062100008399-20000AG320240923
J.P. Morgan Securities plc	23-Sep-2024 08:53:27	146	1844.0000	XLON	07002070000007560-E0KKOR0FL6oz20240923
J.P. Morgan Securities plc	23-Sep-2024 08:53:27	115	1844.0000	XLON	05002050000007480-E0KKOR0FL6p320240923
J.P. Morgan Securities plc	23-Sep-2024 08:53:27	319	1844.0000	BATE	06212062100008400-20000AG520240923
J.P. Morgan Securities plc	23-Sep-2024 08:53:27	226	1845.0000	BATE	08462084600008418-20000AG720240923
J.P. Morgan Securities plc	23-Sep-2024 08:53:42	247	1844.0000	XLON	05002050000007526-E0KKOR0FL75d20240923
J.P. Morgan Securities plc	23-Sep-2024 08:56:51	220	1847.0000	XLON	07002070000007831-E0KKOR0FLBPY20240923
J.P. Morgan Securities plc	23-Sep-2024 08:59:08	116	1847.0000	XLON	05002050000007751-E0KKOR0FLDuO20240923
J.P. Morgan Securities plc	23-Sep-2024 08:59:08	328	1847.0000	XLON	05002050000007887-E0KKOR0FLDx920240923
J.P. Morgan Securities plc	23-Sep-2024 08:59:08	122	1847.0000	BATE	06212062100009211-20000AVB20240923
J.P. Morgan Securities plc	23-Sep-2024 08:59:08	214	1847.0000	XLON	07002070000007838-E0KKOR0FLDuQ20240923
J.P. Morgan Securities plc	23-Sep-2024 08:59:10	380	1847.0000	XLON	07002070000007961-E0KKOR0FLE0O20240923
J.P. Morgan Securities plc	23-Sep-2024 08:59:10	107	1846.0000	XLON	05002050000007681-E0KKOR0FLE0U20240923
J.P. Morgan Securities plc	23-Sep-2024 08:59:10	142	1846.0000	BATE	06212062100009053-20000AVF20240923
J.P. Morgan Securities plc	23-Sep-2024 08:59:10	241	1846.0000	XLON	07002070000007755-E0KKOR0FLES020240923
J.P. Morgan Securities plc	23-Sep-2024 08:59:47	377	1846.0000	XLON	05002050000007888-E0KKOR0FLEoQ20240923
J.P. Morgan Securities plc	23-Sep-2024 08:59:47	146	1846.0000	XLON	05002050000007888-E0KKOR0FLEoS20240923
J.P. Morgan Securities plc	23-Sep-2024 08:59:47	98	1845.0000	BATE	06212062100008964-20000AX220240923
J.P. Morgan Securities plc	23-Sep-2024 09:00:05	149	1846.0000	XLON	07002070000008039-E0KKOR0FLFSb20240923
J.P. Morgan Securities plc	23-Sep-2024 09:00:46	231	1847.0000	XLON	05002050000008062-E0KKOR0FLGjz20240923
J.P. Morgan Securities plc	23-Sep-2024 09:00:46	103	1847.0000	XLON	05002050000008062-E0KKOR0FLGk320240923
J.P. Morgan Securities plc	23-Sep-2024 09:01:26	253	1847.0000	XLON	05002050000008114-E0KKOR0FLHea20240923
J.P. Morgan Securities plc	23-Sep-2024 09:02:00	283	1846.0000	XLON	05002050000007997-E0KKOR0FLKy220240923
J.P. Morgan Securities plc	23-Sep-2024 09:02:00	162	1846.0000	BATE	06212062100010049-20000B4V20240923
J.P. Morgan Securities plc	23-Sep-2024 09:03:06	152	1847.0000	XLON	07002070000008323-E0KKOR0FLJq20240923
J.P. Morgan Securities plc	23-Sep-2024 09:03:07	166	1846.0000	BATE	06212062100010376-20000B8T20240923
J.P. Morgan Securities plc	23-Sep-2024 09:04:11	325	1845.0000	XLON	05002050000008320-E0KKOR0FLKy220240923
J.P. Morgan Securities plc	23-Sep-2024 09:05:24	131	1844.0000	BATE	06212062100009584-20000BCH20240923
J.P. Morgan Securities plc	23-Sep-2024 09:05:24	273	1844.0000	XLON	07002070000007832-E0KKOR0FLMBH20240923
J.P. Morgan Securities plc	23-Sep-2024 09:05:24	349	1845.0000	XLON	07002070000008442-E0KKOR0FLMB120240923
J.P. Morgan Securities plc	23-Sep-2024 09:05:24	217	1845.0000	BATE	084620846000010616-20000BCG20240923
J.P. Morgan Securities plc	23-Sep-2024 09:05:26	119	1843.0000	BATE	08462084600009515-20000BCI20240923
J.P. Morgan Securities plc	23-Sep-2024 09:06:26	160	1845.0000	XLON	05002050000008472-E0KKOR0FLNX120240923
J.P. Morgan Securities plc	23-Sep-2024 09:07:26	147	1845.0000	XLON	05002050000008538-E0KKOR0FLNw20240923
J.P. Morgan Securities plc	23-Sep-2024 09:07:26	3	1845.0000	XLON	05002050000008538-E0KKOR0FLNwi20240923
J.P. Morgan Securities plc	23-Sep-2024 09:07:46	88	1845.0000	BATE	06212062100011140-20000BHB20240923

J.P. Morgan Securities plc	23-Sep-2024 09:08:51	19	1845.0000	BATE	06212062100011140-20000BJD20240923
J.P. Morgan Securities plc	23-Sep-2024 09:08:51	294	1845.0000	XLON	07002070000008634-E0KKOR0FLQG20240923
J.P. Morgan Securities plc	23-Sep-2024 09:09:11	98	1844.0000	BATE	08462084600011076-20000BKY20240923
J.P. Morgan Securities plc	23-Sep-2024 09:09:46	53	1846.0000	XLON	07002070000008732-E0KKOR0FLRXu20240923
J.P. Morgan Securities plc	23-Sep-2024 09:09:46	55	1846.0000	XLON	07002070000008732-E0KKOR0FLRXw20240923
J.P. Morgan Securities plc	23-Sep-2024 09:09:46	155	1846.0000	XLON	07002070000008732-E0KKOR0FLRXy20240923
J.P. Morgan Securities plc	23-Sep-2024 09:09:46	100	1846.0000	XLON	07002070000008732-E0KKOR0FLRXs20240923
J.P. Morgan Securities plc	23-Sep-2024 09:10:29	144	1844.0000	BATE	08462084600011518-20000BPC20240923
J.P. Morgan Securities plc	23-Sep-2024 09:11:01	116	1843.0000	BATE	06212062100011139-20000BQK20240923
J.P. Morgan Securities plc	23-Sep-2024 09:11:26	66	1843.0000	XLON	05002050000008781-E0KKOR0FLTcf20240923
J.P. Morgan Securities plc	23-Sep-2024 09:11:26	19	1843.0000	XLON	05002050000008781-E0KKOR0FLTcd20240923
J.P. Morgan Securities plc	23-Sep-2024 09:12:50	11	1843.0000	BATE	06212062100012080-20000BUG20240923
J.P. Morgan Securities plc	23-Sep-2024 09:12:50	316	1843.0000	XLON	07002070000008834-E0KKOR0FLVsx20240923
J.P. Morgan Securities plc	23-Sep-2024 09:12:50	100	1843.0000	BATE	06212062100012080-20000BUF20240923
J.P. Morgan Securities plc	23-Sep-2024 09:13:06	36	1843.0000	XLON	05002050000008881-E0KKOR0FLVu220240923
J.P. Morgan Securities plc	23-Sep-2024 09:13:15	326	1843.0000	XLON	07002070000008946-E0KKOR0FLW9T20240923
J.P. Morgan Securities plc	23-Sep-2024 09:13:33	131	1842.0000	BATE	06212062100011901-20000BX320240923
J.P. Morgan Securities plc	23-Sep-2024 09:18:10	125	1843.0000	XLON	07002070000009090-E0KKOR0FLbkz20240923
J.P. Morgan Securities plc	23-Sep-2024 09:18:10	163	1843.0000	XLON	05002050000009016-E0KKOR0FLbkx20240923
J.P. Morgan Securities plc	23-Sep-2024 09:18:10	64	1843.0000	BATE	08462084600012712-20000C5P20240923
J.P. Morgan Securities plc	23-Sep-2024 09:18:10	64	1843.0000	BATE	08462084600012712-20000C5N20240923
J.P. Morgan Securities plc	23-Sep-2024 09:18:10	39	1843.0000	BATE	08462084600012712-20000C5O20240923
J.P. Morgan Securities plc	23-Sep-2024 09:18:14	426	1842.0000	XLON	07002070000009072-E0KKOR0FLbdW20240923
J.P. Morgan Securities plc	23-Sep-2024 09:18:14	155	1842.0000	BATE	08462084600012518-20000C6M20240923
J.P. Morgan Securities plc	23-Sep-2024 09:19:58	136	1845.0000	XLON	05002050000009320-E0KKOR0FLe7o20240923
J.P. Morgan Securities plc	23-Sep-2024 09:19:58	189	1845.0000	XLON	05002050000009320-E0KKOR0FLe7q20240923
J.P. Morgan Securities plc	23-Sep-2024 09:24:06	375	1845.0000	XLON	07002070000009522-E0KKOR0FLhuk20240923
J.P. Morgan Securities plc	23-Sep-2024 09:24:06	79	1844.0000	BATE	08462084600013748-20000CK220240923
J.P. Morgan Securities plc	23-Sep-2024 09:24:06	104	1844.0000	BATE	08462084600013748-20000CK620240923
J.P. Morgan Securities plc	23-Sep-2024 09:30:15	20	1846.0000	XLON	070020700000010157-E0KKOR0FLoPT20240923
J.P. Morgan Securities plc	23-Sep-2024 09:30:15	220	1846.0000	XLON	070020700000010157-E0KKOR0FLoPR20240923
J.P. Morgan Securities plc	23-Sep-2024 09:30:15	280	1846.0000	XLON	070020700000010157-E0KKOR0FLoPP20240923
J.P. Morgan Securities plc	23-Sep-2024 09:30:15	324	1846.0000	XLON	05002050000009908-E0KKOR0FLoOB20240923
J.P. Morgan Securities plc	23-Sep-2024 09:30:40	341	1846.0000	XLON	070020700000010195-E0KKOR0FLp3h20240923
J.P. Morgan Securities plc	23-Sep-2024 09:31:16	316	1845.0000	BATE	08462084600014550-20000CYD20240923
J.P. Morgan Securities plc	23-Sep-2024 09:31:16	254	1845.0000	XLON	05002050000009720-E0KKOR0FLpui20240923
J.P. Morgan Securities plc	23-Sep-2024 09:31:29	200	1845.0000	XLON	070020700000010252-E0KKOR0FLq7n20240923
J.P. Morgan Securities plc	23-Sep-2024 09:31:29	94	1845.0000	XLON	070020700000010252-E0KKOR0FLq7r20240923
J.P. Morgan Securities plc	23-Sep-2024 09:32:08	329	1844.0000	XLON	05002050000009630-E0KKOR0FLr0t20240923
J.P. Morgan Securities plc	23-Sep-2024 09:32:08	211	1844.0000	BATE	08462084600014435-20000D1020240923
J.P. Morgan Securities plc	23-Sep-2024 09:32:29	211	1843.0000	BATE	08462084600013432-20000D2920240923
J.P. Morgan Securities plc	23-Sep-2024 09:32:29	117	1843.0000	BATE	08462084600014977-20000D2A20240923
J.P. Morgan Securities plc	23-Sep-2024 09:32:29	97	1843.0000	BATE	06212062100015202-20000D2B20240923
J.P. Morgan Securities plc	23-Sep-2024 09:32:29	211	1843.0000	XLON	050020500000010090-E0KKOR0FLrm20240923
J.P. Morgan Securities plc	23-Sep-2024 09:33:06	4	1844.0000	XLON	050020500000010285-E0KKOR0FLsci20240923
J.P. Morgan Securities plc	23-Sep-2024 09:33:06	141	1844.0000	XLON	050020500000010285-E0KKOR0FLscM20240923
J.P. Morgan Securities plc	23-Sep-2024 09:33:06	142	1844.0000	XLON	050020500000010285-E0KKOR0FLscK20240923
J.P. Morgan Securities plc	23-Sep-2024 09:34:31	203	1843.0000	BATE	08462084600016015-20000D6120240923
J.P. Morgan Securities plc	23-Sep-2024 09:34:46	207	1844.0000	XLON	070020700000010518-E0KKOR0FLuW920240923
J.P. Morgan Securities plc	23-Sep-2024 09:34:46	113	1844.0000	XLON	070020700000010518-E0KKOR0FLuW720240923
J.P. Morgan Securities plc	23-Sep-2024 09:35:58	328	1842.0000	BATE	08462084600015829-20000DAE20240923
J.P. Morgan Securities plc	23-Sep-2024 09:36:26	162	1841.0000	XLON	070020700000010660-E0KKOR0FLwdd20240923
J.P. Morgan Securities plc	23-Sep-2024 09:36:53	205	1841.0000	XLON	070020700000010660-E0KKOR0FLxO120240923
J.P. Morgan Securities plc	23-Sep-2024 09:36:55	313	1840.0000	XLON	070020700000010406-E0KKOR0FLxRH20240923
J.P. Morgan Securities plc	23-Sep-2024 09:36:55	174	1840.0000	BATE	06212062100016234-20000D6120240923
J.P. Morgan Securities plc	23-Sep-2024 09:38:06	121	1842.0000	XLON	070020700000010791-E0KKOR0FLYjz20240923
J.P. Morgan Securities plc	23-Sep-2024 09:38:06	138	1842.0000	XLON	070020700000010791-E0KKOR0FLYjx20240923
J.P. Morgan Securities plc	23-Sep-2024 09:39:45	161	1840.0000	BATE	06212062100016851-20000DIG20240923
J.P. Morgan Securities plc	23-Sep-2024 09:39:46	230	1840.0000	XLON	070020700000010879-E0KKOR0FMONI20240923
J.P. Morgan Securities plc	23-Sep-2024 09:39:46	60	1840.0000	XLON	070020700000010879-E0KKOR0FMONK20240923
J.P. Morgan Securities plc	23-Sep-2024 09:40:21	135	1839.0000	BATE	08462084600016434-20000DJX20240923
J.P. Morgan Securities plc	23-Sep-2024 09:41:26	107	1840.0000	XLON	070020700000011003-E0KKOR0FM2eB20240923
J.P. Morgan Securities plc	23-Sep-2024 09:41:26	151	1840.0000	XLON	070020700000011003-E0KKOR0FM2e920240923
J.P. Morgan Securities plc	23-Sep-2024 09:41:26	32	1840.0000	XLON	070020700000011003-E0KKOR0FM2e720240923
J.P. Morgan Securities plc	23-Sep-2024 09:43:06	151	1840.0000	XLON	050020500000011040-E0KKOR0FM5AI20240923
J.P. Morgan Securities plc	23-Sep-2024 09:45:43	84	1840.0000	XLON	070020700000011262-E0KKOR0FM7fM20240923
J.P. Morgan Securities plc	23-Sep-2024 09:45:43	251	1840.0000	XLON	070020700000011262-E0KKOR0FM7K20240923
J.P. Morgan Securities plc	23-Sep-2024 09:46:26	182	1839.0000	BATE	08462084600017630-20000DXN20240923
J.P. Morgan Securities plc	23-Sep-2024 09:46:26	256	1840.0000	XLON	050020500000011213-E0KKOR0FM8CT20240923
J.P. Morgan Securities plc	23-Sep-2024 09:54:08	41	1844.0000	BATE	08462084600019495-20000EHQ20240923
J.P. Morgan Securities plc	23-Sep-2024 09:54:19	354	1844.0000	BATE	08462084600019495-20000EHH20240923
J.P. Morgan Securities plc	23-Sep-2024 09:57:41	2	1844.0000	BATE	08462084600019726-20000EO720240923
J.P. Morgan Securities plc	23-Sep-2024 09:57:41	12	1844.0000	XLON	070020700000011891-E0KKOR0FMKBj20240923
J.P. Morgan Securities plc	23-Sep-2024 09:57:41	54	1844.0000	XLON	070020700000011891-E0KKOR0FMKBI20240923
J.P. Morgan Securities plc	23-Sep-2024 09:57:41	77	1844.0000	BATE	08462084600019726-20000EO520240923
J.P. Morgan Securities plc	23-Sep-2024 09:57:41	98	1844.0000	XLON	050020500000011730-E0KKOR0FMKBq20240923

J.P. Morgan Securities plc	23-Sep-2024 09:57:41	4	1844.0000	XLON	07002070000011891-E0KKOR0FMKBh20240923
J.P. Morgan Securities plc	23-Sep-2024 09:57:41	1	1844.0000	XLON	07002070000011891-E0KKOR0FMKB020240923
J.P. Morgan Securities plc	23-Sep-2024 09:57:41	175	1844.0000	BATE	08462084600019726-20000E0620240923
J.P. Morgan Securities plc	23-Sep-2024 09:57:41	155	1844.0000	XLON	07002070000011891-E0KKOR0FMKBf20240923
J.P. Morgan Securities plc	23-Sep-2024 10:00:07	261	1844.0000	BATE	08462084600020058-20000ERO20240923
J.P. Morgan Securities plc	23-Sep-2024 10:00:07	358	1844.0000	XLON	07002070000011978-E0KKOR0FMLv20240923
J.P. Morgan Securities plc	23-Sep-2024 10:00:07	156	1844.0000	XLON	05002050000011907-E0KKOR0FMLy20240923
J.P. Morgan Securities plc	23-Sep-2024 10:00:07	210	1844.0000	XLON	05002050000011907-E0KKOR0FMLyh20240923
J.P. Morgan Securities plc	23-Sep-2024 10:00:20	174	1843.0000	BATE	08462084600019349-20000ETF20240923
J.P. Morgan Securities plc	23-Sep-2024 10:00:20	160	1843.0000	BATE	08462084600019349-20000ETG20240923
J.P. Morgan Securities plc	23-Sep-2024 10:00:20	449	1843.0000	XLON	05002050000011519-E0KKOR0FMMer20240923
J.P. Morgan Securities plc	23-Sep-2024 10:00:20	143	1843.0000	XLON	05002050000011519-E0KKOR0FMMet20240923
J.P. Morgan Securities plc	23-Sep-2024 10:01:26	155	1843.0000	XLON	07002070000012197-E0KKOR0FMO620240923
J.P. Morgan Securities plc	23-Sep-2024 10:01:26	49	1843.0000	XLON	07002070000012197-E0KKOR0FMO6K20240923
J.P. Morgan Securities plc	23-Sep-2024 10:01:26	122	1843.0000	XLON	07002070000012197-E0KKOR0FMO6G20240923
J.P. Morgan Securities plc	23-Sep-2024 10:01:26	55	1843.0000	XLON	07002070000012197-E0KKOR0FMO6I20240923
J.P. Morgan Securities plc	23-Sep-2024 10:03:06	10	1843.0000	XLON	05002050000012140-E0KKOR0FMPnN20240923
J.P. Morgan Securities plc	23-Sep-2024 10:03:06	94	1843.0000	XLON	05002050000012140-E0KKOR0FMPnH20240923
J.P. Morgan Securities plc	23-Sep-2024 10:03:06	151	1843.0000	XLON	05002050000012140-E0KKOR0FMPnJ20240923
J.P. Morgan Securities plc	23-Sep-2024 10:03:06	203	1843.0000	XLON	05002050000012140-E0KKOR0FMPnL20240923
J.P. Morgan Securities plc	23-Sep-2024 10:04:18	253	1842.0000	BATE	08462084600021350-20000F20240923
J.P. Morgan Securities plc	23-Sep-2024 10:04:50	200	1842.0000	XLON	05002050000012222-E0KKOR0FMRx20240923
J.P. Morgan Securities plc	23-Sep-2024 10:05:02	180	1842.0000	XLON	05002050000012222-E0KKOR0FMRhg20240923
J.P. Morgan Securities plc	23-Sep-2024 10:07:06	286	1842.0000	BATE	08462084600021712-20000F6R20240923
J.P. Morgan Securities plc	23-Sep-2024 10:07:06	70	1842.0000	BATE	08462084600021712-20000F6S20240923
J.P. Morgan Securities plc	23-Sep-2024 10:07:06	272	1842.0000	XLON	05002050000012301-E0KKOR0FMTXF20240923
J.P. Morgan Securities plc	23-Sep-2024 10:07:26	15	1841.0000	XLON	07002070000012107-E0KKOR0FMTuc20240923
J.P. Morgan Securities plc	23-Sep-2024 10:12:20	6	1842.0000	BATE	08462084600022107-20000FHP20240923
J.P. Morgan Securities plc	23-Sep-2024 10:12:31	246	1842.0000	BATE	08462084600022107-20000FHZ20240923
J.P. Morgan Securities plc	23-Sep-2024 10:12:31	333	1842.0000	XLON	07002070000012767-E0KKOR0FMYHX20240923
J.P. Morgan Securities plc	23-Sep-2024 10:13:25	501	1842.0000	XLON	05002050000012626-E0KKOR0FMZBw20240923
J.P. Morgan Securities plc	23-Sep-2024 10:13:25	229	1842.0000	BATE	08462084600022891-20000FJP20240923
J.P. Morgan Securities plc	23-Sep-2024 10:13:51	440	1841.0000	XLON	07002070000012107-E0KKOR0Fma2B20240923
J.P. Morgan Securities plc	23-Sep-2024 10:13:51	302	1841.0000	BATE	08462084600020840-20000FLJ20240923
J.P. Morgan Securities plc	23-Sep-2024 10:14:46	22	1841.0000	XLON	07002070000012913-E0KKOR0FMb3j20240923
J.P. Morgan Securities plc	23-Sep-2024 10:14:46	150	1841.0000	XLON	07002070000012913-E0KKOR0FMb3h20240923
J.P. Morgan Securities plc	23-Sep-2024 10:16:26	194	1841.0000	XLON	07002070000013040-E0KKOR0FMcv520240923
J.P. Morgan Securities plc	23-Sep-2024 10:16:30	195	1841.0000	XLON	07002070000013040-E0KKOR0FMcz920240923
J.P. Morgan Securities plc	23-Sep-2024 10:17:26	181	1840.0000	BATE	06212062100023319-20000FT420240923
J.P. Morgan Securities plc	23-Sep-2024 10:17:31	196	1839.0000	BATE	08462084600023209-20000FTO20240923
J.P. Morgan Securities plc	23-Sep-2024 10:18:06	27	1840.0000	XLON	05002050000012981-E0KKOR0FMemG20240923
J.P. Morgan Securities plc	23-Sep-2024 10:18:06	210	1840.0000	XLON	05002050000012981-E0KKOR0FMemE20240923
J.P. Morgan Securities plc	23-Sep-2024 10:19:15	4	1839.0000	BATE	06212062100024244-20000GOT20240923
J.P. Morgan Securities plc	23-Sep-2024 10:19:30	106	1839.0000	BATE	06212062100024244-20000G20240923
J.P. Morgan Securities plc	23-Sep-2024 10:19:46	43	1840.0000	XLON	07002070000013314-E0KKOR0FMgcf20240923
J.P. Morgan Securities plc	23-Sep-2024 10:19:46	128	1840.0000	XLON	07002070000013314-E0KKOR0FMgcd20240923
J.P. Morgan Securities plc	23-Sep-2024 10:19:46	100	1840.0000	XLON	07002070000013314-E0KKOR0FMgch20240923
J.P. Morgan Securities plc	23-Sep-2024 10:20:01	24	1839.0000	BATE	06212062100024244-20000GZ20240923
J.P. Morgan Securities plc	23-Sep-2024 10:20:01	174	1839.0000	BATE	06212062100024436-20000GZ20240923
J.P. Morgan Securities plc	23-Sep-2024 10:25:12	155	1842.0000	XLON	07002070000013649-E0KKOR0FMn1F20240923
J.P. Morgan Securities plc	23-Sep-2024 10:25:12	188	1842.0000	BATE	08462084600025070-20000GEJ20240923
J.P. Morgan Securities plc	23-Sep-2024 10:25:12	365	1842.0000	XLON	07002070000013601-E0KKOR0FMmyl20240923
J.P. Morgan Securities plc	23-Sep-2024 10:27:10	147	1842.0000	XLON	05002050000013543-E0KKOR0FMpZB20240923
J.P. Morgan Securities plc	23-Sep-2024 10:27:10	194	1842.0000	XLON	05002050000013543-E0KKOR0FMpZ920240923
J.P. Morgan Securities plc	23-Sep-2024 10:28:06	385	1842.0000	XLON	05002050000013612-E0KKOR0FMqMO20240923
J.P. Morgan Securities plc	23-Sep-2024 10:30:13	179	1842.0000	XLON	07002070000013874-E0KKOR0FM7N20240923
J.P. Morgan Securities plc	23-Sep-2024 10:30:13	149	1842.0000	XLON	07002070000013874-E0KKOR0FM7P20240923
J.P. Morgan Securities plc	23-Sep-2024 10:31:52	127	1842.0000	XLON	05002050000013767-E0KKOR0FMtey20240923
J.P. Morgan Securities plc	23-Sep-2024 10:31:52	186	1842.0000	XLON	05002050000013767-E0KKOR0FMtf020240923
J.P. Morgan Securities plc	23-Sep-2024 10:33:26	18	1842.0000	XLON	05002050000013829-E0KKOR0FMusO20240923
J.P. Morgan Securities plc	23-Sep-2024 10:33:26	284	1842.0000	XLON	05002050000013829-E0KKOR0FMusS20240923
J.P. Morgan Securities plc	23-Sep-2024 10:33:48	322	1841.0000	XLON	05002050000013347-E0KKOR0FMvAQ20240923
J.P. Morgan Securities plc	23-Sep-2024 10:35:02	80	1842.0000	BATE	08462084600026719-20000GX120240923
J.P. Morgan Securities plc	23-Sep-2024 10:36:22	135	1842.0000	BATE	08462084600026719-20000GZ020240923
J.P. Morgan Securities plc	23-Sep-2024 10:36:22	111	1842.0000	BATE	08462084600026719-20000GZ220240923
J.P. Morgan Securities plc	23-Sep-2024 10:36:22	19	1842.0000	BATE	08462084600026719-20000GZ320240923
J.P. Morgan Securities plc	23-Sep-2024 10:46:03	49	1844.0000	BATE	06212062100028512-20000HFE20240923
J.P. Morgan Securities plc	23-Sep-2024 10:46:04	1019	1844.0000	BATE	08462084600028420-D20000HFH20240923
J.P. Morgan Securities plc	23-Sep-2024 10:48:12	112	1843.0000	XLON	05002050000014468-E0KKOR0FN6Gj20240923
J.P. Morgan Securities plc	23-Sep-2024 10:48:12	276	1843.0000	XLON	05002050000014458-E0KKOR0FN6Gh20240923
J.P. Morgan Securities plc	23-Sep-2024 10:48:12	106	1843.0000	BATE	06212062100028731-20000HIO20240923
J.P. Morgan Securities plc	23-Sep-2024 10:48:12	51	1843.0000	BATE	08462084600028653-20000HIM20240923
J.P. Morgan Securities plc	23-Sep-2024 10:48:12	61	1843.0000	BATE	08462084600028653-20000HIN20240923
J.P. Morgan Securities plc	23-Sep-2024 10:48:28	1	1843.0000	XLON	05002050000014549-E0KKOR0FN6Zp20240923
J.P. Morgan Securities plc	23-Sep-2024 10:48:28	3	1843.0000	XLON	05002050000014549-E0KKOR0FN6Zn20240923
J.P. Morgan Securities plc	23-Sep-2024 10:48:28	123	1843.0000	XLON	05002050000014573-E0KKOR0FN6ax20240923

J.P. Morgan Securities plc	23-Sep-2024 10:48:28	499	1843.0000	XLON	05002050000014549-E0KKOR0FN6Zr20240923
J.P. Morgan Securities plc	23-Sep-2024 10:48:28	417	1843.0000	XLON	05002050000014573-E0KKOR0FN6aZ20240923
J.P. Morgan Securities plc	23-Sep-2024 10:50:01	210	1843.0000	BATE	06212062100029107-20000HJ20240923
J.P. Morgan Securities plc	23-Sep-2024 10:50:01	19	1843.0000	BATE	06212062100029107-20000HNK20240923
J.P. Morgan Securities plc	23-Sep-2024 10:50:08	123	1843.0000	XLON	05002050000014663-E0KKOR0FN7mg20240923
J.P. Morgan Securities plc	23-Sep-2024 10:50:30	44	1843.0000	XLON	05002050000014663-E0KKOR0FN82Y20240923
J.P. Morgan Securities plc	23-Sep-2024 10:50:30	189	1843.0000	XLON	05002050000014663-E0KKOR0FN82W20240923
J.P. Morgan Securities plc	23-Sep-2024 10:53:05	525	1843.0000	XLON	05002050000014760-E0KKOR0FNA9w20240923
J.P. Morgan Securities plc	23-Sep-2024 10:53:05	378	1843.0000	BATE	08462084600029355-20000HTK20240923
J.P. Morgan Securities plc	23-Sep-2024 10:53:06	77	1843.0000	XLON	07002070000015002-E0KKOR0FNADA20240923
J.P. Morgan Securities plc	23-Sep-2024 10:54:03	370	1843.0000	XLON	07002070000015002-E0KKOR0FNB9020240923
J.P. Morgan Securities plc	23-Sep-2024 10:54:46	84	1843.0000	XLON	05002050000014909-E0KKOR0FNBvM20240923
J.P. Morgan Securities plc	23-Sep-2024 10:54:46	308	1843.0000	XLON	05002050000014909-E0KKOR0FNBvR20240923
J.P. Morgan Securities plc	23-Sep-2024 10:55:00	491	1842.0000	XLON	05002050000014152-E0KKOR0FNC6z20240923
J.P. Morgan Securities plc	23-Sep-2024 10:55:00	252	1842.0000	BATE	06212062100029600-20000HXI20240923
J.P. Morgan Securities plc	23-Sep-2024 10:56:26	152	1841.0000	XLON	07002070000015168-E0KKOR0FNDWP20240923
J.P. Morgan Securities plc	23-Sep-2024 10:56:27	211	1840.0000	BATE	06212062100029702-20000I0R20240923
J.P. Morgan Securities plc	23-Sep-2024 10:58:06	5	1841.0000	XLON	07002070000015241-E0KKOR0FNEjc20240923
J.P. Morgan Securities plc	23-Sep-2024 10:58:06	156	1841.0000	XLON	07002070000015241-E0KKOR0FNEja20240923
J.P. Morgan Securities plc	23-Sep-2024 11:03:51	307	1843.0000	XLON	05002050000015297-E0KKOR0FNKrt20240923
J.P. Morgan Securities plc	23-Sep-2024 11:03:51	40	1843.0000	BATE	06212062100031164-20000IE320240923
J.P. Morgan Securities plc	23-Sep-2024 11:05:46	52	1845.0000	XLON	07002070000015744-E0KKOR0FNMny20240923
J.P. Morgan Securities plc	23-Sep-2024 11:05:46	19	1845.0000	XLON	07002070000015744-E0KKOR0FNMns20240923
J.P. Morgan Securities plc	23-Sep-2024 11:05:46	52	1845.0000	XLON	07002070000015744-E0KKOR0FNMnw20240923
J.P. Morgan Securities plc	23-Sep-2024 11:05:46	53	1845.0000	XLON	07002070000015744-E0KKOR0FNMnu20240923
J.P. Morgan Securities plc	23-Sep-2024 11:09:46	72	1846.0000	BATE	06212062100032621-20000INO20240923
J.P. Morgan Securities plc	23-Sep-2024 11:09:46	57	1846.0000	XLON	05002050000015702-E0KKOR0FNPqY20240923
J.P. Morgan Securities plc	23-Sep-2024 11:09:46	24	1846.0000	XLON	05002050000015702-E0KKOR0FNPqS20240923
J.P. Morgan Securities plc	23-Sep-2024 11:09:46	60	1846.0000	XLON	05002050000015702-E0KKOR0FNPqW20240923
J.P. Morgan Securities plc	23-Sep-2024 11:09:46	69	1846.0000	BATE	06212062100032622-20000INP20240923
J.P. Morgan Securities plc	23-Sep-2024 11:09:46	176	1846.0000	BATE	06212062100032621-20000INN20240923
J.P. Morgan Securities plc	23-Sep-2024 11:09:46	139	1846.0000	XLON	05002050000015702-E0KKOR0FNPqJ20240923
J.P. Morgan Securities plc	23-Sep-2024 11:09:48	53	1846.0000	BATE	06212062100032622-20000INQ20240923
J.P. Morgan Securities plc	23-Sep-2024 11:10:00	50	1846.0000	BATE	06212062100032622-20000INV20240923
J.P. Morgan Securities plc	23-Sep-2024 11:10:00	108	1846.0000	BATE	06212062100032623-20000INW20240923
J.P. Morgan Securities plc	23-Sep-2024 11:10:00	120	1846.0000	XLON	05002050000015704-E0KKOR0FNRb20240923
J.P. Morgan Securities plc	23-Sep-2024 11:11:26	80	1846.0000	XLON	07002070000015975-E0KKOR0FNRBy20240923
J.P. Morgan Securities plc	23-Sep-2024 11:11:26	247	1846.0000	XLON	07002070000015975-E0KKOR0FNRBw20240923
J.P. Morgan Securities plc	23-Sep-2024 11:11:26	190	1846.0000	XLON	07002070000015975-E0KKOR0FNRBu20240923
J.P. Morgan Securities plc	23-Sep-2024 11:11:26	40	1846.0000	XLON	07002070000015975-E0KKOR0FNFRBs20240923
J.P. Morgan Securities plc	23-Sep-2024 11:13:26	15	1846.0000	BATE	08462084600033074-20000IU320240923
J.P. Morgan Securities plc	23-Sep-2024 11:13:26	401	1846.0000	BATE	08462084600033074-20000IU220240923
J.P. Morgan Securities plc	23-Sep-2024 11:13:26	435	1846.0000	XLON	05002050000015857-E0KKOR0FNSyD20240923
J.P. Morgan Securities plc	23-Sep-2024 11:14:42	192	1845.0000	BATE	06212062100032936-20000IYE20240923
J.P. Morgan Securities plc	23-Sep-2024 11:14:46	40	1846.0000	XLON	05002050000015934-E0KKOR0FNTub20240923
J.P. Morgan Securities plc	23-Sep-2024 11:14:46	109	1846.0000	XLON	05002050000015934-E0KKOR0FNTud20240923
J.P. Morgan Securities plc	23-Sep-2024 11:18:02	116	1846.0000	XLON	05002050000016015-E0KKOR0FNW4d20240923
J.P. Morgan Securities plc	23-Sep-2024 11:18:02	183	1846.0000	BATE	06212062100033625-20000J2E20240923
J.P. Morgan Securities plc	23-Sep-2024 11:18:02	189	1846.0000	XLON	05002050000015950-E0KKOR0FNW4b20240923
J.P. Morgan Securities plc	23-Sep-2024 11:18:06	223	1846.0000	XLON	07002070000016270-E0KKOR0FNWG020240923
J.P. Morgan Securities plc	23-Sep-2024 11:18:06	200	1846.0000	XLON	07002070000016270-E0KKOR0FNWFY20240923
J.P. Morgan Securities plc	23-Sep-2024 11:18:08	20	1845.0000	BATE	06212062100032936-20000J2Q20240923
J.P. Morgan Securities plc	23-Sep-2024 11:18:08	165	1845.0000	BATE	06212062100032936-20000J2R20240923
J.P. Morgan Securities plc	23-Sep-2024 11:18:19	419	1844.0000	XLON	05002050000015632-E0KKOR0FNWcn20240923
J.P. Morgan Securities plc	23-Sep-2024 11:23:11	178	1846.0000	XLON	05002050000016266-E0KKOR0FNaCC20240923
J.P. Morgan Securities plc	23-Sep-2024 11:23:11	122	1846.0000	XLON	05002050000016406-E0KKOR0FNacG20240923
J.P. Morgan Securities plc	23-Sep-2024 11:25:25	26	1846.0000	XLON	07002070000016651-E0KKOR0FNC9R20240923
J.P. Morgan Securities plc	23-Sep-2024 11:25:25	272	1846.0000	XLON	07002070000016651-E0KKOR0FNC9U20240923
J.P. Morgan Securities plc	23-Sep-2024 11:26:34	228	1847.0000	XLON	05002050000016610-E0KKOR0FNCsf20240923
J.P. Morgan Securities plc	23-Sep-2024 11:26:34	39	1847.0000	XLON	05002050000016610-E0KKOR0FNCsh20240923
J.P. Morgan Securities plc	23-Sep-2024 11:26:34	87	1847.0000	XLON	05002050000016610-E0KKOR0FNCsh20240923
J.P. Morgan Securities plc	23-Sep-2024 11:29:25	278	1847.0000	XLON	05002050000016677-E0KKOR0FNeRr20240923
J.P. Morgan Securities plc	23-Sep-2024 11:29:46	296	1847.0000	XLON	05002050000016743-E0KKOR0FNeI820240923
J.P. Morgan Securities plc	23-Sep-2024 11:29:46	13	1847.0000	XLON	05002050000016743-E0KKOR0FNeIa20240923
J.P. Morgan Securities plc	23-Sep-2024 11:29:51	145	1846.0000	BATE	06212062100035769-20000JPI20240923
J.P. Morgan Securities plc	23-Sep-2024 11:29:51	119	1846.0000	BATE	08462084600035607-20000JPK20240923
J.P. Morgan Securities plc	23-Sep-2024 11:29:51	168	1846.0000	BATE	06212062100035768-20000JPH20240923
J.P. Morgan Securities plc	23-Sep-2024 11:29:51	120	1846.0000	BATE	08462084600035606-20000JJP20240923
J.P. Morgan Securities plc	23-Sep-2024 11:29:51	236	1846.0000	XLON	07002070000016736-E0KKOR0FNeov20240923
J.P. Morgan Securities plc	23-Sep-2024 11:32:30	3	1847.0000	XLON	05002050000016866-E0KKOR0FNh5p20240923
J.P. Morgan Securities plc	23-Sep-2024 11:32:30	200	1847.0000	XLON	05002050000016866-E0KKOR0FNh5j20240923
J.P. Morgan Securities plc	23-Sep-2024 11:32:43	10	1847.0000	XLON	05002050000016866-E0KKOR0FNhKd20240923
J.P. Morgan Securities plc	23-Sep-2024 11:33:28	2	1847.0000	XLON	07002070000017040-E0KKOR0FNhAd20240923
J.P. Morgan Securities plc	23-Sep-2024 11:34:06	108	1848.0000	XLON	05002050000016943-E0KKOR0FNhMs20240923
J.P. Morgan Securities plc	23-Sep-2024 11:34:06	56	1848.0000	XLON	05002050000016943-E0KKOR0FNhMs20240923
J.P. Morgan Securities plc	23-Sep-2024 11:34:19	179	1847.0000	XLON	07002070000017040-E0KKOR0FNhyO20240923

J.P. Morgan Securities plc	23-Sep-2024 11:35:04	37	1846.0000	XLON	07002070000017103-E0KKOR0FNtD20240923
J.P. Morgan Securities plc	23-Sep-2024 11:36:24	370	1846.0000	BATE	06212062100036178-20000JZI20240923
J.P. Morgan Securities plc	23-Sep-2024 11:36:24	132	1846.0000	XLON	07002070000017103-E0KKOR0FNjQJ20240923
J.P. Morgan Securities plc	23-Sep-2024 11:36:26	202	1846.0000	XLON	07002070000017198-E0KKOR0FNjSq20240923
J.P. Morgan Securities plc	23-Sep-2024 11:38:06	3	1846.0000	XLON	07002070000017279-E0KKOR0FNICF20240923
J.P. Morgan Securities plc	23-Sep-2024 11:38:06	148	1846.0000	XLON	07002070000017279-E0KKOR0FNICd20240923
J.P. Morgan Securities plc	23-Sep-2024 11:42:49	165	1846.0000	BATE	08462084600037672-20000KB920240923
J.P. Morgan Securities plc	23-Sep-2024 11:42:49	382	1846.0000	BATE	06212062100037763-20000KB720240923
J.P. Morgan Securities plc	23-Sep-2024 11:42:49	186	1846.0000	BATE	06212062100037853-20000KB820240923
J.P. Morgan Securities plc	23-Sep-2024 11:42:49	169	1846.0000	XLON	05002050000017251-E0KKOR0FNoSM20240923
J.P. Morgan Securities plc	23-Sep-2024 11:44:07	235	1846.0000	BATE	08462084600038134-20000KDI20240923
J.P. Morgan Securities plc	23-Sep-2024 11:45:08	253	1845.0000	XLON	05002050000017441-E0KKOR0FNqC2C20240923
J.P. Morgan Securities plc	23-Sep-2024 11:45:08	119	1845.0000	BATE	06212062100038309-20000KEV20240923
J.P. Morgan Securities plc	23-Sep-2024 11:45:08	273	1845.0000	BATE	06212062100037854-20000KEW20240923
J.P. Morgan Securities plc	23-Sep-2024 11:47:41	278	1845.0000	XLON	05002050000017628-E0KKOR0FNrvu20240923
J.P. Morgan Securities plc	23-Sep-2024 11:48:06	148	1845.0000	XLON	05002050000017725-E0KKOR0FNsD120240923
J.P. Morgan Securities plc	23-Sep-2024 11:48:06	152	1845.0000	XLON	05002050000017725-E0KKOR0FNsCz20240923
J.P. Morgan Securities plc	23-Sep-2024 11:49:37	31	1844.0000	BATE	06212062100038746-20000KOC20240923
J.P. Morgan Securities plc	23-Sep-2024 11:49:46	148	1845.0000	XLON	07002070000017924-E0KKOR0FNtOD20240923
J.P. Morgan Securities plc	23-Sep-2024 11:49:46	47	1845.0000	XLON	07002070000017924-E0KKOR0FNtOH20240923
J.P. Morgan Securities plc	23-Sep-2024 11:49:46	122	1845.0000	XLON	07002070000017924-E0KKOR0FNtOF20240923
J.P. Morgan Securities plc	23-Sep-2024 11:53:01	232	1845.0000	BATE	06212062100039579-20000KTM20240923
J.P. Morgan Securities plc	23-Sep-2024 11:53:01	377	1845.0000	XLON	05002050000017917-E0KKOR0FNvc120240923
J.P. Morgan Securities plc	23-Sep-2024 11:53:06	256	1845.0000	XLON	07002070000018106-E0KKOR0FNvnh20240923
J.P. Morgan Securities plc	23-Sep-2024 11:53:06	85	1845.0000	XLON	07002070000018106-E0KKOR0FNvm520240923
J.P. Morgan Securities plc	23-Sep-2024 11:54:06	56	1844.0000	XLON	05002050000016819-E0KKOR0FNwhe20240923
J.P. Morgan Securities plc	23-Sep-2024 11:54:36	104	1844.0000	XLON	05002050000016819-E0KKOR0FNx5620240923
J.P. Morgan Securities plc	23-Sep-2024 11:54:54	83	1844.0000	BATE	06212062100038746-20000KXN20240923
J.P. Morgan Securities plc	23-Sep-2024 11:55:03	31	1844.0000	BATE	06212062100038746-20000KY620240923
J.P. Morgan Securities plc	23-Sep-2024 11:55:03	267	1844.0000	XLON	05002050000018081-E0KKOR0FNxTV20240923
J.P. Morgan Securities plc	23-Sep-2024 11:55:03	167	1844.0000	BATE	06212062100039480-20000KY720240923
J.P. Morgan Securities plc	23-Sep-2024 11:58:59	78	1844.0000	BATE	06212062100040287-20000L2O20240923
J.P. Morgan Securities plc	23-Sep-2024 11:58:59	113	1844.0000	XLON	05002050000018176-E0KKOR0FO06Y20240923
J.P. Morgan Securities plc	23-Sep-2024 11:58:59	90	1844.0000	BATE	06212062100040287-20000L2N20240923
J.P. Morgan Securities plc	23-Sep-2024 11:58:59	63	1844.0000	XLON	05002050000018176-E0KKOR0FO06W20240923
J.P. Morgan Securities plc	23-Sep-2024 12:02:51	355	1845.0000	XLON	05002050000018414-E0KKOR0FO3YN20240923
J.P. Morgan Securities plc	23-Sep-2024 12:04:27	239	1845.0000	XLON	05002050000018506-E0KKOR0FO4rm20240923
J.P. Morgan Securities plc	23-Sep-2024 12:04:27	177	1845.0000	XLON	05002050000018506-E0KKOR0FO4rk20240923
J.P. Morgan Securities plc	23-Sep-2024 12:04:27	278	1845.0000	BATE	08462084600041175-20000LGW20240923
J.P. Morgan Securities plc	23-Sep-2024 12:04:46	40	1845.0000	XLON	05002050000018619-E0KKOR0FO5T320240923
J.P. Morgan Securities plc	23-Sep-2024 12:04:46	153	1845.0000	XLON	05002050000018619-E0KKOR0FO5T120240923
J.P. Morgan Securities plc	23-Sep-2024 12:05:37	19	1844.0000	XLON	07002070000018425-E0KKOR0FO66a20240923
J.P. Morgan Securities plc	23-Sep-2024 12:05:49	298	1844.0000	XLON	07002070000018425-E0KKOR0FO6Br20240923
J.P. Morgan Securities plc	23-Sep-2024 12:05:49	282	1844.0000	BATE	08462084600040867-20000LV20240923
J.P. Morgan Securities plc	23-Sep-2024 12:06:26	151	1844.0000	XLON	07002070000018833-E0KKOR0FO6ul20240923
J.P. Morgan Securities plc	23-Sep-2024 12:06:26	116	1844.0000	XLON	07002070000018833-E0KKOR0FO6un20240923
J.P. Morgan Securities plc	23-Sep-2024 12:12:00	220	1844.0000	XLON	07002070000018921-E0KKOR0FOBWh20240923
J.P. Morgan Securities plc	23-Sep-2024 12:12:00	249	1844.0000	BATE	08462084600042513-20000LWV20240923
J.P. Morgan Securities plc	23-Sep-2024 12:12:41	53	1843.0000	BATE	08462084600040636-20000LY320240923
J.P. Morgan Securities plc	23-Sep-2024 12:12:41	135	1843.0000	BATE	08462084600040636-20000LY420240923
J.P. Morgan Securities plc	23-Sep-2024 12:13:06	72	1844.0000	XLON	07002070000019182-E0KKOR0FOCQw20240923
J.P. Morgan Securities plc	23-Sep-2024 12:13:06	48	1844.0000	XLON	07002070000019182-E0KKOR0FOCQo20240923
J.P. Morgan Securities plc	23-Sep-2024 12:13:06	23	1844.0000	XLON	07002070000019182-E0KKOR0FOCQu20240923
J.P. Morgan Securities plc	23-Sep-2024 12:13:06	151	1844.0000	XLON	07002070000019182-E0KKOR0FOCQq20240923
J.P. Morgan Securities plc	23-Sep-2024 12:13:06	122	1844.0000	XLON	07002070000019182-E0KKOR0FOCQs20240923
J.P. Morgan Securities plc	23-Sep-2024 12:15:01	336	1843.0000	XLON	05002050000019155-E0KKOR0FOE7g20240923
J.P. Morgan Securities plc	23-Sep-2024 12:15:01	174	1843.0000	BATE	08462084600043311-20000M3M20240923
J.P. Morgan Securities plc	23-Sep-2024 12:15:01	78	1843.0000	BATE	08462084600043311-20000M3L20240923
J.P. Morgan Securities plc	23-Sep-2024 12:15:40	34	1842.0000	BATE	06212062100041793-20000M4H20240923
J.P. Morgan Securities plc	23-Sep-2024 12:17:20	75	1843.0000	XLON	05002050000019240-E0KKOR0FOFhI20240923
J.P. Morgan Securities plc	23-Sep-2024 12:21:24	410	1845.0000	XLON	05002050000019516-E0KKOR0FOJcP20240923
J.P. Morgan Securities plc	23-Sep-2024 12:21:25	394	1844.0000	XLON	07002070000019573-E0KKOR0FOJdO20240923
J.P. Morgan Securities plc	23-Sep-2024 12:21:25	272	1844.0000	BATE	08462084600044295-20000MFG20240923
J.P. Morgan Securities plc	23-Sep-2024 12:21:26	40	1844.0000	XLON	07002070000019642-E0KKOR0FOJEW20240923
J.P. Morgan Securities plc	23-Sep-2024 12:21:26	200	1844.0000	XLON	07002070000019642-E0KKOR0FOJJEY20240923
J.P. Morgan Securities plc	23-Sep-2024 12:22:08	158	1843.0000	BATE	06212062100043787-20000MHR20240923
J.P. Morgan Securities plc	23-Sep-2024 12:22:20	19	1843.0000	BATE	06212062100043787-20000MI520240923
J.P. Morgan Securities plc	23-Sep-2024 12:22:57	72	1842.0000	BATE	06212062100041793-20000MJ520240923
J.P. Morgan Securities plc	23-Sep-2024 12:23:06	48	1844.0000	XLON	07002070000019732-E0KKOR0FOKOV20240923
J.P. Morgan Securities plc	23-Sep-2024 12:23:06	47	1844.0000	XLON	07002070000019732-E0KKOR0FOKOz20240923
J.P. Morgan Securities plc	23-Sep-2024 12:23:06	155	1844.0000	XLON	07002070000019732-E0KKOR0FOKOx20240923
J.P. Morgan Securities plc	23-Sep-2024 12:24:00	42	1842.0000	XLON	07002070000019006-E0KKOR0FOKrs20240923
J.P. Morgan Securities plc	23-Sep-2024 12:24:10	60	1842.0000	BATE	06212062100041793-20000MKS20240923
J.P. Morgan Securities plc	23-Sep-2024 12:24:10	168	1842.0000	BATE	06212062100044963-20000MKT20240923
J.P. Morgan Securities plc	23-Sep-2024 12:24:24	61	1842.0000	XLON	07002070000019006-E0KKOR0FOLHE20240923
J.P. Morgan Securities plc	23-Sep-2024 12:25:25	237	1842.0000	XLON	07002070000019822-E0KKOR0FOLoS20240923

J.P. Morgan Securities plc	23-Sep-2024 12:25:25	171	1842.0000	BATE	06212062100045249-20000MMV20240923
J.P. Morgan Securities plc	23-Sep-2024 12:26:23	25	1842.0000	BATE	06212062100045249-20000MOV20240923
J.P. Morgan Securities plc	23-Sep-2024 12:26:26	170	1842.0000	XLON	05002050000019788-E0KKOR0FOMhB20240923
J.P. Morgan Securities plc	23-Sep-2024 12:26:26	44	1842.0000	XLON	05002050000019788-E0KKOR0FOMh920240923
J.P. Morgan Securities plc	23-Sep-2024 12:26:26	24	1842.0000	XLON	05002050000019788-E0KKOR0FOMhD20240923
J.P. Morgan Securities plc	23-Sep-2024 12:30:00	137	1842.0000	BATE	08462084600045406-20000MTF20240923
J.P. Morgan Securities plc	23-Sep-2024 12:30:38	166	1842.0000	XLON	05002050000019871-E0KKOR0FOPsU20240923
J.P. Morgan Securities plc	23-Sep-2024 12:30:57	56	1842.0000	XLON	05002050000019871-E0KKOR0FOQ5p20240923
J.P. Morgan Securities plc	23-Sep-2024 12:32:01	144	1841.0000	XLON	05002050000020063-E0KKOR0FOQye20240923
J.P. Morgan Securities plc	23-Sep-2024 12:32:01	110	1841.0000	BATE	08462084600044136-20000MY720240923
J.P. Morgan Securities plc	23-Sep-2024 12:32:01	152	1841.0000	BATE	06212062100044696-20000MY820240923
J.P. Morgan Securities plc	23-Sep-2024 12:32:01	119	1841.0000	XLON	07002070000020055-E0KKOR0FOQya20240923
J.P. Morgan Securities plc	23-Sep-2024 12:33:06	25	1841.0000	XLON	05002050000020184-E0KKOR0FOQa620240923
J.P. Morgan Securities plc	23-Sep-2024 12:33:06	151	1841.0000	XLON	05002050000020184-E0KKOR0FORth20240923
J.P. Morgan Securities plc	23-Sep-2024 12:33:06	42	1841.0000	XLON	05002050000020184-E0KKOR0FORtf20240923
J.P. Morgan Securities plc	23-Sep-2024 12:34:46	210	1841.0000	XLON	07002070000020375-E0KKOR0FOTe20240923
J.P. Morgan Securities plc	23-Sep-2024 12:36:00	150	1840.0000	XLON	05002050000016976-E0KKOR0FOTog20240923
J.P. Morgan Securities plc	23-Sep-2024 12:36:09	2	1840.0000	BATE	08462084600045781-20000N5R20240923
J.P. Morgan Securities plc	23-Sep-2024 12:44:35	46	1846.0000	XLON	05002050000020840-E0KKOR0FOa3t20240923
J.P. Morgan Securities plc	23-Sep-2024 12:44:35	145	1846.0000	BATE	06212062100048747-20000NLF20240923
J.P. Morgan Securities plc	23-Sep-2024 12:44:36	609	1846.0000	XLON	07002070000020944-E0KKOR0FOa6L20240923
J.P. Morgan Securities plc	23-Sep-2024 12:44:36	83	1845.0000	XLON	07002070000020879-E0KKOR0FOa6b20240923
J.P. Morgan Securities plc	23-Sep-2024 12:44:36	111	1845.0000	BATE	08462084600048479-20000NLM20240923
J.P. Morgan Securities plc	23-Sep-2024 12:44:36	111	1845.0000	BATE	06212062100048674-20000NLM20240923
J.P. Morgan Securities plc	23-Sep-2024 12:44:36	321	1845.0000	BATE	08462084600048478-20000NLL20240923
J.P. Morgan Securities plc	23-Sep-2024 12:44:36	402	1845.0000	XLON	07002070000020879-E0KKOR0FOa6e20240923
J.P. Morgan Securities plc	23-Sep-2024 12:49:57	260	1845.0000	XLON	07002070000021077-E0KKOR0FOdZc20240923
J.P. Morgan Securities plc	23-Sep-2024 12:49:57	89	1845.0000	XLON	07002070000021077-E0KKOR0FOdZe20240923
J.P. Morgan Securities plc	23-Sep-2024 12:50:26	200	1845.0000	BATE	06212062100049192-20000NXX20240923
J.P. Morgan Securities plc	23-Sep-2024 12:50:45	35	1845.0000	BATE	06212062100049192-20000NY920240923
J.P. Morgan Securities plc	23-Sep-2024 12:51:26	59	1845.0000	XLON	05002050000021214-E0KKOR0FOeiF20240923
J.P. Morgan Securities plc	23-Sep-2024 12:51:26	155	1845.0000	XLON	05002050000021214-E0KKOR0FOeiH20240923
J.P. Morgan Securities plc	23-Sep-2024 12:52:27	59	1845.0000	XLON	07002070000021371-E0KKOR0FOfZg20240923
J.P. Morgan Securities plc	23-Sep-2024 12:52:27	50	1845.0000	XLON	07002070000021371-E0KKOR0FOfZe20240923
J.P. Morgan Securities plc	23-Sep-2024 12:52:28	70	1845.0000	BATE	06212062100050091-20000O1220240923
J.P. Morgan Securities plc	23-Sep-2024 12:52:28	174	1845.0000	BATE	06212062100050091-20000O1120240923
J.P. Morgan Securities plc	23-Sep-2024 12:52:53	224	1844.0000	BATE	06212062100048609-20000O2G20240923
J.P. Morgan Securities plc	23-Sep-2024 12:52:53	100	1844.0000	BATE	08462084600048410-20000O2E20240923
J.P. Morgan Securities plc	23-Sep-2024 12:52:53	151	1844.0000	BATE	08462084600048410-20000O2F20240923
J.P. Morgan Securities plc	23-Sep-2024 12:53:10	277	1844.0000	XLON	05002050000021330-E0KKOR0FOgMI20240923
J.P. Morgan Securities plc	23-Sep-2024 12:53:10	209	1844.0000	XLON	05002050000021330-E0KKOR0FOgME20240923
J.P. Morgan Securities plc	23-Sep-2024 12:57:50	265	1845.0000	XLON	07002070000021671-E0KKOR0FOj9x20240923
J.P. Morgan Securities plc	23-Sep-2024 12:57:50	94	1845.0000	XLON	07002070000021671-E0KKOR0FOj9z20240923
J.P. Morgan Securities plc	23-Sep-2024 12:58:07	337	1845.0000	XLON	05002050000021623-E0KKOR0FOjPP20240923
J.P. Morgan Securities plc	23-Sep-2024 12:59:46	27	1845.0000	XLON	05002050000021692-E0KKOR0FOkHS20240923
J.P. Morgan Securities plc	23-Sep-2024 12:59:46	157	1845.0000	XLON	05002050000021692-E0KKOR0FOkHU20240923
J.P. Morgan Securities plc	23-Sep-2024 13:00:46	159	1845.0000	XLON	07002070000021863-E0KKOR0FOl0x20240923
J.P. Morgan Securities plc	23-Sep-2024 13:01:26	20	1845.0000	XLON	07002070000021916-E0KKOR0FOlbc20240923
J.P. Morgan Securities plc	23-Sep-2024 13:01:26	390	1845.0000	XLON	07002070000021916-E0KKOR0FOlbi20240923
J.P. Morgan Securities plc	23-Sep-2024 13:03:41	290	1845.0000	XLON	07002070000022006-E0KKOR0FOh6p20240923
J.P. Morgan Securities plc	23-Sep-2024 13:03:41	81	1845.0000	BATE	08462084600051855-20000ONP20240923
J.P. Morgan Securities plc	23-Sep-2024 13:03:41	228	1845.0000	BATE	08462084600051855-20000ONQ20240923
J.P. Morgan Securities plc	23-Sep-2024 13:04:46	353	1845.0000	XLON	07002070000022077-E0KKOR0FOhnn20240923
J.P. Morgan Securities plc	23-Sep-2024 13:06:26	301	1845.0000	XLON	07002070000022161-E0KKOR0FOhK20240923
J.P. Morgan Securities plc	23-Sep-2024 13:07:28	298	1845.0000	BATE	06212062100052733-20000OTI20240923
J.P. Morgan Securities plc	23-Sep-2024 13:08:06	226	1845.0000	XLON	05002050000022147-E0KKOR0FOpuj20240923
J.P. Morgan Securities plc	23-Sep-2024 13:09:38	100	1844.0000	BATE	08462084600050326-20000OWW20240923
J.P. Morgan Securities plc	23-Sep-2024 13:09:38	99	1844.0000	BATE	08462084600051540-20000OWY20240923
J.P. Morgan Securities plc	23-Sep-2024 13:09:38	64	1844.0000	BATE	08462084600050326-20000OWX20240923
J.P. Morgan Securities plc	23-Sep-2024 13:09:38	330	1844.0000	XLON	07002070000021534-E0KKOR0FOR1h20240923
J.P. Morgan Securities plc	23-Sep-2024 13:09:46	2	1844.0000	XLON	05002050000022238-E0KKOR0FORB520240923
J.P. Morgan Securities plc	23-Sep-2024 13:09:46	170	1844.0000	XLON	05002050000022238-E0KKOR0FORB320240923
J.P. Morgan Securities plc	23-Sep-2024 13:10:53	175	1844.0000	BATE	06212062100053312-20000P0B20240923
J.P. Morgan Securities plc	23-Sep-2024 13:11:26	16	1844.0000	BATE	06212062100053312-20000P0Q20240923
J.P. Morgan Securities plc	23-Sep-2024 13:11:43	18	1844.0000	BATE	06212062100053312-20000P1C20240923
J.P. Morgan Securities plc	23-Sep-2024 13:11:43	14	1844.0000	XLON	07002070000022388-E0KKOR0FOSPi20240923
J.P. Morgan Securities plc	23-Sep-2024 13:11:43	215	1844.0000	BATE	06212062100053405-20000P1D20240923
J.P. Morgan Securities plc	23-Sep-2024 13:11:45	100	1844.0000	XLON	07002070000022388-E0KKOR0FOSR520240923
J.P. Morgan Securities plc	23-Sep-2024 13:12:01	93	1844.0000	XLON	07002070000022388-E0KKOR0FOSk020240923
J.P. Morgan Securities plc	23-Sep-2024 13:12:14	101	1843.0000	BATE	08462084600052924-20000P2Z20240923
J.P. Morgan Securities plc	23-Sep-2024 13:12:14	103	1843.0000	BATE	08462084600049594-20000P2Y20240923
J.P. Morgan Securities plc	23-Sep-2024 13:13:06	55	1844.0000	XLON	05002050000022393-E0KKOR0FOtko20240923
J.P. Morgan Securities plc	23-Sep-2024 13:13:06	35	1844.0000	XLON	05002050000022393-E0KKOR0FOtkm20240923
J.P. Morgan Securities plc	23-Sep-2024 13:15:46	209	1846.0000	XLON	05002050000022539-E0KKOR0FOuol20240923
J.P. Morgan Securities plc	23-Sep-2024 13:15:46	70	1846.0000	XLON	05002050000022539-E0KKOR0FOuok20240923
J.P. Morgan Securities plc	23-Sep-2024 13:23:09	477	1850.0000	XLON	07002070000023166-E0KKOR0FOzD720240923

J.P. Morgan Securities plc	23-Sep-2024 13:24:57	116	1850.0000	BATE	06212062100055818-20000PQ920240923
J.P. Morgan Securities plc	23-Sep-2024 13:24:57	234	1850.0000	BATE	08462084600055568-20000PQ820240923
J.P. Morgan Securities plc	23-Sep-2024 13:24:57	98	1850.0000	BATE	08462084600055569-20000PQA20240923
J.P. Morgan Securities plc	23-Sep-2024 13:24:57	348	1849.0000	XLON	05002050000023034-E0KKOR0FP0KQ20240923
J.P. Morgan Securities plc	23-Sep-2024 13:24:57	464	1850.0000	XLON	05002050000023167-E0KKOR0FP0KA20240923
J.P. Morgan Securities plc	23-Sep-2024 13:25:00	219	1849.0000	BATE	06212062100055729-20000PQU20240923
J.P. Morgan Securities plc	23-Sep-2024 13:25:00	318	1849.0000	BATE	06212062100055398-20000PQR20240923
J.P. Morgan Securities plc	23-Sep-2024 13:25:00	281	1849.0000	BATE	08462084600055483-20000PQT20240923
J.P. Morgan Securities plc	23-Sep-2024 13:33:00	160	1849.0000	XLON	07002070000023745-E0KKOR0FP6J20240923
J.P. Morgan Securities plc	23-Sep-2024 13:33:00	103	1849.0000	XLON	07002070000023745-E0KKOR0FP6fL20240923
J.P. Morgan Securities plc	23-Sep-2024 13:33:00	210	1849.0000	XLON	07002070000023745-E0KKOR0FP6fH20240923
J.P. Morgan Securities plc	23-Sep-2024 13:33:00	90	1849.0000	XLON	07002070000023360-E0KKOR0FP6cW20240923
J.P. Morgan Securities plc	23-Sep-2024 13:33:00	259	1849.0000	XLON	07002070000023360-E0KKOR0FP6cU20240923
J.P. Morgan Securities plc	23-Sep-2024 13:33:00	167	1849.0000	BATE	06212062100056772-20000Q8O20240923
J.P. Morgan Securities plc	23-Sep-2024 13:37:01	99	1849.0000	XLON	05002050000023858-E0KKOR0FP9nR20240923
J.P. Morgan Securities plc	23-Sep-2024 13:37:01	268	1849.0000	BATE	08462084600057711-20000QJM20240923
J.P. Morgan Securities plc	23-Sep-2024 13:37:01	442	1849.0000	XLON	07002070000023857-E0KKOR0FP9nJ20240923
J.P. Morgan Securities plc	23-Sep-2024 13:41:53	536	1850.0000	XLON	07002070000024341-E0KKOR0FPCjW20240923
J.P. Morgan Securities plc	23-Sep-2024 13:41:54	536	1850.0000	XLON	05002050000024284-E0KKOR0FPCkV20240923
J.P. Morgan Securities plc	23-Sep-2024 13:42:00	185	1849.0000	XLON	07002070000024079-E0KKOR0FPCuy20240923
J.P. Morgan Securities plc	23-Sep-2024 13:42:00	212	1849.0000	XLON	07002070000024115-E0KKOR0FPCv20240923
J.P. Morgan Securities plc	23-Sep-2024 13:42:00	187	1849.0000	BATE	06212062100058623-20000QUA20240923
J.P. Morgan Securities plc	23-Sep-2024 13:42:00	130	1849.0000	BATE	06212062100058623-20000QU920240923
J.P. Morgan Securities plc	23-Sep-2024 13:44:00	187	1849.0000	BATE	08462084600059454-20000QZU20240923
J.P. Morgan Securities plc	23-Sep-2024 13:48:07	289	1851.0000	BATE	08462084600060544-20000RIB20240923
J.P. Morgan Securities plc	23-Sep-2024 13:50:25	209	1850.0000	XLON	05002050000025099-E0KKOR0FPKKL20240923
J.P. Morgan Securities plc	23-Sep-2024 13:50:25	290	1850.0000	XLON	05002050000025099-E0KKOR0FPKKJ20240923
J.P. Morgan Securities plc	23-Sep-2024 13:50:25	44	1850.0000	BATE	06212062100060801-20000RIB20240923
J.P. Morgan Securities plc	23-Sep-2024 13:50:25	54	1850.0000	BATE	06212062100060801-20000RIA20240923
J.P. Morgan Securities plc	23-Sep-2024 13:50:25	164	1850.0000	BATE	06212062100061262-20000RIC20240923
J.P. Morgan Securities plc	23-Sep-2024 13:50:25	511	1850.0000	XLON	07002070000024849-E0KKOR0FPKI920240923
J.P. Morgan Securities plc	23-Sep-2024 13:59:32	408	1851.0000	XLON	05002050000025712-E0KKOR0FP5w20240923
J.P. Morgan Securities plc	23-Sep-2024 14:05:17	130	1852.0000	BATE	06212062100063554-20000SKY20240923
J.P. Morgan Securities plc	23-Sep-2024 14:05:17	260	1852.0000	BATE	08462084600063290-20000SKV20240923
J.P. Morgan Securities plc	23-Sep-2024 14:05:17	53	1852.0000	BATE	08462084600063290-20000SKW20240923
J.P. Morgan Securities plc	23-Sep-2024 14:05:17	135	1852.0000	BATE	08462084600063430-20000SL20240923
J.P. Morgan Securities plc	23-Sep-2024 14:05:17	98	1852.0000	BATE	06212062100063556-20000SL020240923
J.P. Morgan Securities plc	23-Sep-2024 14:05:17	117	1852.0000	BATE	08462084600063602-20000SL320240923
J.P. Morgan Securities plc	23-Sep-2024 14:05:17	170	1852.0000	BATE	08462084600063291-20000SL120240923
J.P. Morgan Securities plc	23-Sep-2024 14:05:17	146	1852.0000	BATE	06212062100063553-20000SKX20240923
J.P. Morgan Securities plc	23-Sep-2024 14:05:17	536	1852.0000	XLON	07002070000026031-E0KKOR0FPXL920240923
J.P. Morgan Securities plc	23-Sep-2024 14:05:17	100	1852.0000	BATE	06212062100063555-20000SKZ20240923
J.P. Morgan Securities plc	23-Sep-2024 14:05:17	231	1852.0000	XLON	05002050000026354-E0KKOR0FPXNd20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:07	435	1852.0000	XLON	05002050000026354-E0KKOR0FPaXWH20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:07	226	1852.0000	BATE	06212062100065008-20000SVL20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:07	114	1852.0000	BATE	06212062100064551-20000SVJ20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:07	108	1852.0000	BATE	06212062100065116-20000SVN20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:07	161	1852.0000	BATE	08462084600064593-20000SV20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:07	152	1852.0000	XLON	07002070000026737-E0KKOR0FPaXK20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:07	190	1852.0000	XLON	07002070000026737-E0KKOR0FPaXi20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:07	58	1852.0000	XLON	07002070000026737-E0KKOR0FPaXG20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:07	180	1852.0000	XLON	07002070000026737-E0KKOR0FPaXM20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:07	97	1852.0000	BATE	08462084600064735-20000SVM20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:07	110	1852.0000	BATE	06212062100065198-20000SVO20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:08	119	1852.0000	XLON	05002050000026642-E0KKOR0FPaZE20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:10	171	1852.0000	XLON	07002070000026745-E0KKOR0FPaE820240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:10	300	1852.0000	XLON	07002070000026745-E0KKOR0FPaE620240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:10	298	1852.0000	XLON	05002050000026642-E0KKOR0FPadi20240923
J.P. Morgan Securities plc	23-Sep-2024 14:09:10	301	1852.0000	XLON	05002050000026642-E0KKOR0FPadL20240923
J.P. Morgan Securities plc	23-Sep-2024 14:10:11	55	1852.0000	XLON	05002050000026719-E0KKOR0FPbiv20240923
J.P. Morgan Securities plc	23-Sep-2024 14:10:11	69	1852.0000	XLON	05002050000026719-E0KKOR0FPbIt20240923
J.P. Morgan Securities plc	23-Sep-2024 14:10:51	235	1852.0000	XLON	05002050000026788-E0KKOR0FPc3C20240923
J.P. Morgan Securities plc	23-Sep-2024 14:10:51	168	1852.0000	XLON	05002050000026788-E0KKOR0FPc3E20240923
J.P. Morgan Securities plc	23-Sep-2024 14:12:35	349	1852.0000	XLON	05002050000026843-E0KKOR0FPdUf20240923
J.P. Morgan Securities plc	23-Sep-2024 14:12:35	48	1852.0000	XLON	05002050000026843-E0KKOR0FPdUi20240923
J.P. Morgan Securities plc	23-Sep-2024 14:12:35	36	1852.0000	XLON	05002050000026788-E0KKOR0FPdUd20240923
J.P. Morgan Securities plc	23-Sep-2024 14:13:06	25	1852.0000	XLON	07002070000027095-E0KKOR0FPdu20240923
J.P. Morgan Securities plc	23-Sep-2024 14:20:10	100	1855.0000	BATE	06212062100067850-20000TST20240923
J.P. Morgan Securities plc	23-Sep-2024 14:20:19	54	1856.0000	XLON	05002050000027735-E0KKOR0FPmq020240923
J.P. Morgan Securities plc	23-Sep-2024 14:20:20	654	1856.0000	XLON	07002070000027808-E0KKOR0FPmqf20240923
J.P. Morgan Securities plc	23-Sep-2024 14:20:21	610	1856.0000	XLON	05002050000027741-E0KKOR0FPmQ20240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:25	100	1855.0000	BATE	08462084600067602-20000TX220240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:25	97	1855.0000	BATE	06212062100067853-20000TW220240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:25	181	1855.0000	BATE	06212062100067850-20000TWS20240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:25	227	1855.0000	BATE	06212062100067854-20000TX120240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:25	615	1855.0000	XLON	07002070000027791-E0KKOR0FPnts20240923

J.P. Morgan Securities plc	23-Sep-2024 14:21:25	237	1855.0000	BATE	08462084600067601-20000TX020240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:25	130	1855.0000	BATE	08462084600067599-20000TWV20240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:25	218	1855.0000	BATE	08462084600067597-20000TWT20240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:25	102	1855.0000	BATE	08462084600067600-20000TWW20240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:25	101	1855.0000	BATE	06212062100067851-20000TWX20240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:25	143	1855.0000	BATE	08462084600067598-20000TWU20240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:25	101	1855.0000	BATE	06212062100067852-20000TWY20240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:51	356	1855.0000	XLON	07002070000027904-E0KKOR0FPoBW20240923
J.P. Morgan Securities plc	23-Sep-2024 14:21:51	78	1854.0000	BATE	06212062100068012-20000TZ020240923
J.P. Morgan Securities plc	23-Sep-2024 14:23:06	100	1855.0000	XLON	05002050000027992-E0KKOR0FPpFz20240923
J.P. Morgan Securities plc	23-Sep-2024 14:23:06	233	1855.0000	XLON	05002050000027992-E0KKOR0FPpG520240923
J.P. Morgan Securities plc	23-Sep-2024 14:24:14	118	1854.0000	BATE	06212062100068390-20000UCD20240923
J.P. Morgan Securities plc	23-Sep-2024 14:24:14	19	1854.0000	BATE	06212062100068012-20000UCC20240923
J.P. Morgan Securities plc	23-Sep-2024 14:24:46	314	1854.0000	XLON	05002050000028150-E0KKOR0FPp8B20240923
J.P. Morgan Securities plc	23-Sep-2024 14:26:30	183	1854.0000	XLON	07002070000028349-E0KKOR0FPsp120240923
J.P. Morgan Securities plc	23-Sep-2024 14:26:30	100	1854.0000	BATE	06212062100068940-20000UJ220240923
J.P. Morgan Securities plc	23-Sep-2024 14:26:30	344	1854.0000	XLON	07002070000028349-E0KKOR0FPsp20240923
J.P. Morgan Securities plc	23-Sep-2024 14:26:30	96	1854.0000	BATE	06212062100068940-20000UJ320240923
J.P. Morgan Securities plc	23-Sep-2024 14:26:32	252	1853.0000	BATE	06212062100068838-20000UJ120240923
J.P. Morgan Securities plc	23-Sep-2024 14:26:32	451	1853.0000	XLON	07002070000027377-E0KKOR0FPswj20240923
J.P. Morgan Securities plc	23-Sep-2024 14:30:05	443	1853.0000	XLON	05002050000028493-E0KKOR0FPxM20240923
J.P. Morgan Securities plc	23-Sep-2024 14:30:06	71	1853.0000	BATE	08462084600069177-20000UXU20240923
J.P. Morgan Securities plc	23-Sep-2024 14:30:06	176	1853.0000	BATE	08462084600069177-20000UXT20240923
J.P. Morgan Securities plc	23-Sep-2024 14:30:41	107	1853.0000	BATE	08462084600069177-20000V420240923
J.P. Morgan Securities plc	23-Sep-2024 14:31:05	276	1853.0000	XLON	07002070000028974-E0KKOR0FQqO20240923
J.P. Morgan Securities plc	23-Sep-2024 14:31:16	92	1852.0000	XLON	07002070000028530-E0KKOR0FQ1Vc20240923
J.P. Morgan Securities plc	23-Sep-2024 14:32:29	551	1853.0000	BATE	06212062100070907-20000VHE20240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:10	167	1855.0000	BATE	06212062100071479-20000VU220240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:10	413	1855.0000	XLON	05002050000029530-E0KKOR0FQ9QP20240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:10	208	1855.0000	BATE	06212062100071479-20000VU020240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:10	17	1855.0000	BATE	06212062100071479-20000VU120240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:10	134	1855.0000	XLON	05002050000029530-E0KKOR0FQ9QL20240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:11	280	1855.0000	XLON	07002070000029652-E0KKOR0FQ9TY20240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:11	190	1855.0000	XLON	07002070000029652-E0KKOR0FQ9Ta20240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:11	219	1855.0000	XLON	07002070000029652-E0KKOR0FQ9Tc20240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:34	407	1855.0000	XLON	07002070000029687-E0KKOR0FQA20240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:34	135	1855.0000	XLON	07002070000029687-E0KKOR0FQAHW20240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:39	196	1854.0000	XLON	07002070000029451-E0KKOR0FQAQb20240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:40	226	1854.0000	XLON	07002070000029451-E0KKOR0FQAaG20240923
J.P. Morgan Securities plc	23-Sep-2024 14:34:41	210	1853.0000	BATE	08462084600070885-20000VWV20240923
J.P. Morgan Securities plc	23-Sep-2024 14:35:03	65	1853.0000	BATE	08462084600070885-20000VYP20240923
J.P. Morgan Securities plc	23-Sep-2024 14:35:03	150	1853.0000	BATE	08462084600070885-20000VYQ20240923
J.P. Morgan Securities plc	23-Sep-2024 14:35:55	210	1852.0000	BATE	08462084600070312-20000W2320240923
J.P. Morgan Securities plc	23-Sep-2024 14:36:30	46	1855.0000	BATE	08462084600071839-20000WFSG20240923
J.P. Morgan Securities plc	23-Sep-2024 14:36:30	207	1855.0000	BATE	08462084600071839-20000W5H20240923
J.P. Morgan Securities plc	23-Sep-2024 14:36:30	502	1855.0000	XLON	07002070000030025-E0KKOR0FQEvO20240923
J.P. Morgan Securities plc	23-Sep-2024 14:37:49	335	1855.0000	XLON	05002050000030187-E0KKOR0FQHRn20240923
J.P. Morgan Securities plc	23-Sep-2024 14:37:49	124	1855.0000	XLON	07002070000030189-E0KKOR0FQAHU20240923
J.P. Morgan Securities plc	23-Sep-2024 14:38:25	89	1854.0000	BATE	06212062100072095-20000WGY20240923
J.P. Morgan Securities plc	23-Sep-2024 14:38:25	397	1854.0000	XLON	05002050000029982-E0KKOR0FQIn920240923
J.P. Morgan Securities plc	23-Sep-2024 14:38:34	189	1854.0000	BATE	06212062100072095-20000WHM20240923
J.P. Morgan Securities plc	23-Sep-2024 14:39:34	457	1854.0000	XLON	05002050000030427-E0KKOR0FQKRp20240923
J.P. Morgan Securities plc	23-Sep-2024 14:39:56	358	1854.0000	BATE	08462084600072742-20000WQ320240923
J.P. Morgan Securities plc	23-Sep-2024 14:41:21	58	1855.0000	XLON	07002070000030729-E0KKOR0FQNXr20240923
J.P. Morgan Securities plc	23-Sep-2024 14:41:21	148	1855.0000	XLON	07002070000030729-E0KKOR0FQNXt20240923
J.P. Morgan Securities plc	23-Sep-2024 14:41:21	293	1855.0000	XLON	07002070000030729-E0KKOR0FQNXw20240923
J.P. Morgan Securities plc	23-Sep-2024 14:41:26	461	1855.0000	XLON	07002070000030758-E0KKOR0FQODi20240923
J.P. Morgan Securities plc	23-Sep-2024 14:41:57	87	1854.0000	BATE	08462084600073203-20000X0K20240923
J.P. Morgan Securities plc	23-Sep-2024 14:42:40	233	1854.0000	BATE	08462084600073203-20000X3820240923
J.P. Morgan Securities plc	23-Sep-2024 14:42:40	295	1854.0000	XLON	07002070000030689-E0KKOR0FQQRS20240923
J.P. Morgan Securities plc	23-Sep-2024 14:42:40	137	1854.0000	XLON	05002050000030556-E0KKOR0FQQRQ20240923
J.P. Morgan Securities plc	23-Sep-2024 14:45:17	247	1855.0000	XLON	05002050000031284-E0KKOR0FQVGq20240923
J.P. Morgan Securities plc	23-Sep-2024 14:45:17	11	1855.0000	XLON	05002050000031284-E0KKOR0FQVGv20240923
J.P. Morgan Securities plc	23-Sep-2024 14:45:35	110	1855.0000	XLON	05002050000031284-E0KKOR0FQW7S20240923
J.P. Morgan Securities plc	23-Sep-2024 14:45:35	138	1855.0000	XLON	07002070000031357-E0KKOR0FQW7X20240923
J.P. Morgan Securities plc	23-Sep-2024 14:45:35	143	1855.0000	XLON	05002050000031284-E0KKOR0FQW7V20240923
J.P. Morgan Securities plc	23-Sep-2024 14:46:14	389	1854.0000	BATE	08462084600073779-20000XKG20240923
J.P. Morgan Securities plc	23-Sep-2024 14:46:14	394	1854.0000	XLON	07002070000030975-E0KKOR0FQY9d20240923
J.P. Morgan Securities plc	23-Sep-2024 14:46:22	143	1853.0000	BATE	06212062100073868-20000XLA20240923
J.P. Morgan Securities plc	23-Sep-2024 14:46:22	1	1853.0000	BATE	06212062100073868-20000XLC20240923
J.P. Morgan Securities plc	23-Sep-2024 14:46:22	169	1853.0000	XLON	07002070000030928-E0KKOR0FQYQx20240923
J.P. Morgan Securities plc	23-Sep-2024 14:46:22	315	1853.0000	XLON	05002050000030958-E0KKOR0FQYOz20240923
J.P. Morgan Securities plc	23-Sep-2024 14:46:26	203	1853.0000	BATE	06212062100073868-20000XLP20240923
J.P. Morgan Securities plc	23-Sep-2024 14:47:51	150	1853.0000	BATE	08462084600074831-20000XRW20240923
J.P. Morgan Securities plc	23-Sep-2024 14:49:16	121	1854.0000	XLON	07002070000031847-E0KKOR0FQeSq20240923
J.P. Morgan Securities plc	23-Sep-2024 14:49:16	385	1854.0000	XLON	07002070000031847-E0KKOR0FQeSk20240923

J.P. Morgan Securities plc	23-Sep-2024 14:49:16	30	1854.0000	XLON	07002070000031847-E0KKOR0FQeSo20240923
J.P. Morgan Securities plc	23-Sep-2024 14:51:14	380	1855.0000	XLON	05002050000032126-E0KKOR0FQjnB20240923
J.P. Morgan Securities plc	23-Sep-2024 14:51:14	410	1855.0000	BATE	08462084600075784-20000YBV20240923
J.P. Morgan Securities plc	23-Sep-2024 14:51:16	220	1855.0000	XLON	07002070000032299-E0KKOR0FQjtt20240923
J.P. Morgan Securities plc	23-Sep-2024 14:51:16	55	1855.0000	XLON	07002070000032299-E0KKOR0FQjtv20240923
J.P. Morgan Securities plc	23-Sep-2024 14:51:16	240	1855.0000	XLON	07002070000032299-E0KKOR0FQjtr20240923
J.P. Morgan Securities plc	23-Sep-2024 14:51:26	422	1855.0000	XLON	05002050000032295-E0KKOR0FQkJM20240923
J.P. Morgan Securities plc	23-Sep-2024 14:53:06	212	1856.0000	XLON	07002070000032544-E0KKOR0FQo1B20240923
J.P. Morgan Securities plc	23-Sep-2024 14:53:06	360	1856.0000	XLON	07002070000032544-E0KKOR0FQo1920240923
J.P. Morgan Securities plc	23-Sep-2024 14:53:06	10	1856.0000	XLON	07002070000032544-E0KKOR0FQo1D20240923
J.P. Morgan Securities plc	23-Sep-2024 14:53:09	311	1855.0000	BATE	08462084600076305-20000YLT20240923
J.P. Morgan Securities plc	23-Sep-2024 14:53:09	174	1855.0000	BATE	08462084600076305-20000YLS20240923
J.P. Morgan Securities plc	23-Sep-2024 14:55:39	553	1854.0000	XLON	07002070000032748-E0KKOR0FQslI20240923
J.P. Morgan Securities plc	23-Sep-2024 14:55:50	207	1854.0000	BATE	08462084600076857-20000YWK20240923
J.P. Morgan Securities plc	23-Sep-2024 14:55:56	53	1854.0000	BATE	08462084600076857-20000YVWY20240923
J.P. Morgan Securities plc	23-Sep-2024 14:55:56	270	1854.0000	BATE	08462084600076857-20000YX120240923
J.P. Morgan Securities plc	23-Sep-2024 14:56:17	203	1853.0000	BATE	06212062100075365-20000ZOL20240923
J.P. Morgan Securities plc	23-Sep-2024 14:56:17	210	1853.0000	XLON	07002070000031719-E0KKOR0FQulE20240923
J.P. Morgan Securities plc	23-Sep-2024 14:56:17	329	1853.0000	XLON	07002070000031719-E0KKOR0FQulJ20240923
J.P. Morgan Securities plc	23-Sep-2024 14:58:19	51	1855.0000	XLON	05002050000033216-E0KKOR0FQy4U20240923
J.P. Morgan Securities plc	23-Sep-2024 14:58:19	102	1855.0000	XLON	05002050000033216-E0KKOR0FQy4S20240923
J.P. Morgan Securities plc	23-Sep-2024 14:58:19	59	1855.0000	XLON	05002050000033216-E0KKOR0FQy4Q20240923
J.P. Morgan Securities plc	23-Sep-2024 14:58:52	168	1855.0000	XLON	07002070000033288-E0KKOR0FQysI20240923
J.P. Morgan Securities plc	23-Sep-2024 14:58:52	19	1855.0000	XLON	07002070000033288-E0KKOR0FQysK20240923
J.P. Morgan Securities plc	23-Sep-2024 14:59:18	397	1855.0000	BATE	06212062100078226-20000ZBK20240923
J.P. Morgan Securities plc	23-Sep-2024 14:59:18	329	1855.0000	XLON	05002050000033282-E0KKOR0FQzmm20240923
J.P. Morgan Securities plc	23-Sep-2024 15:00:15	370	1855.0000	XLON	05002050000033464-E0KKOR0FR2oX20240923
J.P. Morgan Securities plc	23-Sep-2024 15:00:15	173	1855.0000	XLON	05002050000033464-E0KKOR0FR2oZ20240923
J.P. Morgan Securities plc	23-Sep-2024 15:00:19	384	1854.0000	XLON	07002070000032985-E0KKOR0FR36D20240923
J.P. Morgan Securities plc	23-Sep-2024 15:00:19	276	1854.0000	XLON	07002070000032985-E0KKOR0FR36820240923
J.P. Morgan Securities plc	23-Sep-2024 15:00:19	268	1854.0000	BATE	06212062100077840-20000ZKQ20240923
J.P. Morgan Securities plc	23-Sep-2024 15:01:49	756	1855.0000	XLON	07002070000033692-E0KKOR0FR7Vn20240923
J.P. Morgan Securities plc	23-Sep-2024 15:02:40	355	1855.0000	BATE	08462084600078802-20000ZYJ20240923
J.P. Morgan Securities plc	23-Sep-2024 15:02:56	504	1854.0000	XLON	05002050000033795-E0KKOR0FR9xy20240923
J.P. Morgan Securities plc	23-Sep-2024 15:02:58	140	1853.0000	BATE	06212062100077587-2000100V20240923
J.P. Morgan Securities plc	23-Sep-2024 15:03:06	13	1854.0000	XLON	07002070000033956-E0KKOR0FRB2B20240923
J.P. Morgan Securities plc	23-Sep-2024 15:03:06	166	1854.0000	XLON	07002070000033956-E0KKOR0FRB2920240923
J.P. Morgan Securities plc	23-Sep-2024 15:03:06	53	1854.0000	XLON	07002070000033956-E0KKOR0FRB2D20240923
J.P. Morgan Securities plc	23-Sep-2024 15:04:05	262	1853.0000	BATE	06212062100077587-2000106520240923
J.P. Morgan Securities plc	23-Sep-2024 15:04:46	287	1853.0000	XLON	07002070000034235-E0KKOR0FRV920240923
J.P. Morgan Securities plc	23-Sep-2024 15:04:46	25	1853.0000	XLON	07002070000034235-E0KKOR0FRV720240923
J.P. Morgan Securities plc	23-Sep-2024 15:05:26	198	1852.0000	XLON	05002050000033925-E0KKOR0FRFy720240923
J.P. Morgan Securities plc	23-Sep-2024 15:05:26	179	1852.0000	XLON	05002050000033925-E0KKOR0FRFy920240923
J.P. Morgan Securities plc	23-Sep-2024 15:05:26	296	1852.0000	BATE	06212062100080114-200010C120240923
J.P. Morgan Securities plc	23-Sep-2024 15:06:36	376	1852.0000	XLON	05002050000034447-E0KKOR0FRIT20240923
J.P. Morgan Securities plc	23-Sep-2024 15:06:46	410	1851.0000	XLON	07002070000034515-E0KKOR0FRlw20240923
J.P. Morgan Securities plc	23-Sep-2024 15:06:46	400	1851.0000	BATE	08462084600079282-200010I820240923
J.P. Morgan Securities plc	23-Sep-2024 15:09:27	129	1851.0000	XLON	07002070000034774-E0KKOR0FRNc220240923
J.P. Morgan Securities plc	23-Sep-2024 15:09:27	157	1851.0000	BATE	06212062100081164-200010TG20240923
J.P. Morgan Securities plc	23-Sep-2024 15:09:27	198	1851.0000	XLON	07002070000034774-E0KKOR0FRNc420240923
J.P. Morgan Securities plc	23-Sep-2024 15:09:29	140	1851.0000	BATE	06212062100081164-200010U420240923
J.P. Morgan Securities plc	23-Sep-2024 15:09:42	2	1851.0000	BATE	06212062100081164-200010VF20240923
J.P. Morgan Securities plc	23-Sep-2024 15:10:46	446	1850.0000	XLON	05002050000034702-E0KKOR0FRQ5J20240923
J.P. Morgan Securities plc	23-Sep-2024 15:10:46	447	1851.0000	XLON	05002050000035044-E0KKOR0FRQ5Q20240923
J.P. Morgan Securities plc	23-Sep-2024 15:10:47	297	1850.0000	BATE	06212062100081661-200011D20240923
J.P. Morgan Securities plc	23-Sep-2024 15:13:41	358	1851.0000	XLON	05002050000035276-E0KKOR0FRUsr20240923
J.P. Morgan Securities plc	23-Sep-2024 15:13:41	247	1851.0000	BATE	08462084600082020-200011CS20240923
J.P. Morgan Securities plc	23-Sep-2024 15:13:41	94	1851.0000	BATE	08462084600082020-200011CU20240923
J.P. Morgan Securities plc	23-Sep-2024 15:13:41	34	1851.0000	BATE	08462084600082020-200011CT20240923
J.P. Morgan Securities plc	23-Sep-2024 15:14:46	231	1851.0000	XLON	05002050000035523-E0KKOR0FRWU620240923
J.P. Morgan Securities plc	23-Sep-2024 15:14:46	200	1851.0000	XLON	05002050000035523-E0KKOR0FRWU320240923
J.P. Morgan Securities plc	23-Sep-2024 15:20:47	57	1853.0000	BATE	08462084600083553-200012A420240923
J.P. Morgan Securities plc	23-Sep-2024 15:22:35	1357	1855.0000	BATE	08462084600084783-D200012GJ20240923
J.P. Morgan Securities plc	23-Sep-2024 15:22:42	557	1854.0000	XLON	05002050000036460-E0KKOR0FRj5120240923
J.P. Morgan Securities plc	23-Sep-2024 15:22:43	224	1854.0000	XLON	05002050000036561-E0KKOR0FRj7h20240923
J.P. Morgan Securities plc	23-Sep-2024 15:22:52	216	1854.0000	XLON	05002050000036561-E0KKOR0FRjO520240923
J.P. Morgan Securities plc	23-Sep-2024 15:22:52	314	1854.0000	XLON	07002070000036590-E0KKOR0FRjO720240923
J.P. Morgan Securities plc	23-Sep-2024 15:22:52	28	1854.0000	XLON	05002050000036561-E0KKOR0FRjO320240923
J.P. Morgan Securities plc	23-Sep-2024 15:22:52	200	1854.0000	XLON	05002050000036587-E0KKOR0FRjOd20240923
J.P. Morgan Securities plc	23-Sep-2024 15:22:52	270	1854.0000	XLON	05002050000036587-E0KKOR0FRjOb20240923
J.P. Morgan Securities plc	23-Sep-2024 15:22:52	219	1854.0000	XLON	05002050000036587-E0KKOR0FRjOf20240923
J.P. Morgan Securities plc	23-Sep-2024 15:24:15	308	1855.0000	BATE	08462084600085177-200012Q020240923
J.P. Morgan Securities plc	23-Sep-2024 15:24:15	472	1855.0000	XLON	07002070000036790-E0KKOR0FRiD20240923
J.P. Morgan Securities plc	23-Sep-2024 15:25:07	211	1855.0000	XLON	07002070000036905-E0KKOR0FRn7c20240923
J.P. Morgan Securities plc	23-Sep-2024 15:25:07	116	1855.0000	XLON	07002070000036905-E0KKOR0FRn7a20240923
J.P. Morgan Securities plc	23-Sep-2024 15:25:07	109	1855.0000	XLON	07002070000036905-E0KKOR0FRn7Y20240923

J.P. Morgan Securities plc	23-Sep-2024 15:26:24	333	1855.0000	BATE	08462084600085555-2000132320240923
J.P. Morgan Securities plc	23-Sep-2024 15:26:25	300	1855.0000	XLON	07002070000037065-E0KKOR0FRpeP20240923
J.P. Morgan Securities plc	23-Sep-2024 15:26:25	70	1855.0000	XLON	07002070000037065-E0KKOR0FRpeR20240923
J.P. Morgan Securities plc	23-Sep-2024 15:26:27	205	1855.0000	XLON	07002070000037069-E0KKOR0FRphX20240923
J.P. Morgan Securities plc	23-Sep-2024 15:26:27	46	1855.0000	XLON	07002070000037069-E0KKOR0FRpha20240923
J.P. Morgan Securities plc	23-Sep-2024 15:26:27	303	1855.0000	XLON	07002070000037069-E0KKOR0FRphe20240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	32	1856.0000	BATE	08462084600086912-200013RA20240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	97	1856.0000	BATE	08462084600086946-200013RH20240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	109	1856.0000	BATE	06212062100087238-200013RE20240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	97	1856.0000	BATE	06212062100087239-200013RG20240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	104	1856.0000	BATE	08462084600086914-200013RF20240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	118	1856.0000	BATE	06212062100087237-200013RC20240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	23	1856.0000	BATE	08462084600086912-200013RB20240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	352	1856.0000	XLON	07002070000037680-E0KKOR0FRww620240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	111	1856.0000	BATE	08462084600086913-200013RD20240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	49	1856.0000	XLON	07002070000037680-E0KKOR0FRww120240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	69	1856.0000	XLON	07002070000037680-E0KKOR0FRww420240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	152	1856.0000	BATE	06212062100087236-200013R820240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:17	68	1856.0000	BATE	08462084600086912-200013R920240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:18	71	1856.0000	XLON	05002050000037745-E0KKOR0FRwxy20240923
J.P. Morgan Securities plc	23-Sep-2024 15:31:18	190	1856.0000	XLON	05002050000037745-E0KKOR0FRwy020240923
J.P. Morgan Securities plc	23-Sep-2024 15:32:39	600	1857.0000	XLON	05002050000037906-E0KKOR0FRzLN20240923
J.P. Morgan Securities plc	23-Sep-2024 15:33:11	193	1857.0000	XLON	07002070000037971-E0KKOR0FS03120240923
J.P. Morgan Securities plc	23-Sep-2024 15:33:11	257	1857.0000	XLON	07002070000037966-E0KKOR0FS02z20240923
J.P. Morgan Securities plc	23-Sep-2024 15:33:11	433	1857.0000	BATE	08462084600087351-200013Y420240923
J.P. Morgan Securities plc	23-Sep-2024 15:33:19	482	1856.0000	XLON	05002050000037748-E0KKOR0FSOMF20240923
J.P. Morgan Securities plc	23-Sep-2024 15:33:19	112	1856.0000	XLON	05002050000037748-E0KKOR0FSOMD20240923
J.P. Morgan Securities plc	23-Sep-2024 15:33:31	196	1855.0000	XLON	07002070000037972-E0KKOR0FS0mA20240923
J.P. Morgan Securities plc	23-Sep-2024 15:34:03	228	1855.0000	BATE	06212062100087277-2000145620240923
J.P. Morgan Securities plc	23-Sep-2024 15:34:03	430	1855.0000	BATE	08462084600085707-2000145420240923
J.P. Morgan Securities plc	23-Sep-2024 15:34:03	13	1855.0000	BATE	08462084600085707-2000145320240923
J.P. Morgan Securities plc	23-Sep-2024 15:35:42	166	1854.0000	XLON	05002050000038331-E0KKOR0FSSG120240923
J.P. Morgan Securities plc	23-Sep-2024 15:35:42	250	1854.0000	XLON	05002050000038331-E0KKOR0FSSG320240923
J.P. Morgan Securities plc	23-Sep-2024 15:36:26	6	1854.0000	XLON	07002070000038570-E0KKOR0FS6i120240923
J.P. Morgan Securities plc	23-Sep-2024 15:36:26	308	1854.0000	XLON	07002070000038570-E0KKOR0FS6hv20240923
J.P. Morgan Securities plc	23-Sep-2024 15:36:26	132	1854.0000	XLON	07002070000038570-E0KKOR0FS6hx20240923
J.P. Morgan Securities plc	23-Sep-2024 15:36:30	245	1854.0000	BATE	06212062100088647-200014JW20240923
J.P. Morgan Securities plc	23-Sep-2024 15:38:37	114	1854.0000	BATE	06212062100089077-200014TG20240923
J.P. Morgan Securities plc	23-Sep-2024 15:38:37	521	1854.0000	XLON	07002070000038807-E0KKOR0FSA1B20240923
J.P. Morgan Securities plc	23-Sep-2024 15:38:37	3	1854.0000	BATE	06212062100089077-200014T720240923
J.P. Morgan Securities plc	23-Sep-2024 15:38:37	165	1854.0000	BATE	06212062100089077-200014T520240923
J.P. Morgan Securities plc	23-Sep-2024 15:39:25	454	1853.0000	XLON	07002070000038288-E0KKOR0FSBas20240923
J.P. Morgan Securities plc	23-Sep-2024 15:39:25	100	1853.0000	BATE	08462084600087878-200014ZQ20240923
J.P. Morgan Securities plc	23-Sep-2024 15:39:25	4	1853.0000	XLON	07002070000038288-E0KKOR0FSBao20240923
J.P. Morgan Securities plc	23-Sep-2024 15:39:25	159	1853.0000	BATE	08462084600087878-200014ZR20240923
J.P. Morgan Securities plc	23-Sep-2024 15:45:10	164	1855.0000	BATE	06212062100090728-200015OT20240923
J.P. Morgan Securities plc	23-Sep-2024 15:45:10	354	1855.0000	BATE	06212062100090728-200015OS20240923
J.P. Morgan Securities plc	23-Sep-2024 15:45:10	112	1855.0000	BATE	08462084600090506-200015OU20240923
J.P. Morgan Securities plc	23-Sep-2024 15:45:10	378	1855.0000	XLON	05002050000039707-E0KKOR0FSJpZ20240923
J.P. Morgan Securities plc	23-Sep-2024 15:45:10	98	1855.0000	XLON	05002050000039707-E0KKOR0FSJpX20240923
J.P. Morgan Securities plc	23-Sep-2024 15:45:11	60	1855.0000	XLON	05002050000039776-E0KKOR0FSJtI20240923
J.P. Morgan Securities plc	23-Sep-2024 15:45:11	210	1855.0000	XLON	05002050000039776-E0KKOR0FSJtO20240923
J.P. Morgan Securities plc	23-Sep-2024 15:45:11	175	1855.0000	XLON	05002050000039776-E0KKOR0FSJtQ20240923
J.P. Morgan Securities plc	23-Sep-2024 15:45:25	619	1855.0000	XLON	07002070000039738-E0KKOR0FSKEL20240923
J.P. Morgan Securities plc	23-Sep-2024 15:46:15	182	1855.0000	XLON	05002050000039916-E0KKOR0FSLFG20240923
J.P. Morgan Securities plc	23-Sep-2024 15:46:46	392	1855.0000	XLON	05002050000039943-E0KKOR0FSLn920240923
J.P. Morgan Securities plc	23-Sep-2024 15:50:50	321	1855.0000	BATE	06212062100091197-200016IB20240923
J.P. Morgan Securities plc	23-Sep-2024 15:50:50	114	1855.0000	XLON	07002070000040135-E0KKOR0FSQia20240923
J.P. Morgan Securities plc	23-Sep-2024 15:50:50	134	1855.0000	XLON	05002050000039943-E0KKOR0FSQis20240923
J.P. Morgan Securities plc	23-Sep-2024 15:50:50	258	1855.0000	XLON	05002050000040139-E0KKOR0FSQiy20240923
J.P. Morgan Securities plc	23-Sep-2024 15:50:50	34	1855.0000	BATE	06212062100091197-200016IA20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:23	99	1857.0000	BATE	08462084600092388-200016SR20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:23	98	1857.0000	BATE	06212062100092682-200016S20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:23	98	1857.0000	BATE	06212062100092683-200016ST20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:23	101	1857.0000	BATE	06212062100092681-200016SQ20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:23	102	1857.0000	BATE	08462084600092387-200016SP20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:23	107	1857.0000	BATE	08462084600092386-200016SN20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:23	104	1857.0000	BATE	06212062100092680-200016SO20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:23	554	1857.0000	XLON	07002070000040739-E0KKOR0FSSwF20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:23	83	1857.0000	BATE	06212062100092684-200016SU20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:24	176	1857.0000	XLON	05002050000040815-E0KKOR0FSSxM20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:24	212	1857.0000	XLON	05002050000040815-E0KKOR0FSSxK20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:24	210	1857.0000	XLON	05002050000040815-E0KKOR0FSSxI20240923
J.P. Morgan Securities plc	23-Sep-2024 15:52:28	340	1856.0000	XLON	07002070000040591-E0KKOR0FST1d20240923
J.P. Morgan Securities plc	23-Sep-2024 15:53:48	116	1858.0000	XLON	05002050000041026-E0KKOR0FSUcD20240923
J.P. Morgan Securities plc	23-Sep-2024 15:53:49	53	1858.0000	XLON	07002070000041008-E0KKOR0FSUeB20240923

J.P. Morgan Securities plc	23-Sep-2024 15:53:49	496	1858.0000	XLON	07002070000041008-E0KKOR0FSUeG20240923
J.P. Morgan Securities plc	23-Sep-2024 15:54:06	169	1858.0000	BATE	06212062100093169-2000170C20240923
J.P. Morgan Securities plc	23-Sep-2024 15:55:02	10	1858.0000	BATE	08462084600093141-2000176C20240923
J.P. Morgan Securities plc	23-Sep-2024 15:55:02	12	1858.0000	BATE	08462084600093141-2000176E20240923
J.P. Morgan Securities plc	23-Sep-2024 15:55:02	148	1858.0000	BATE	08462084600093141-2000176D20240923
J.P. Morgan Securities plc	23-Sep-2024 15:55:02	4	1858.0000	BATE	08462084600093141-2000176B20240923
J.P. Morgan Securities plc	23-Sep-2024 15:55:06	32	1857.0000	BATE	06212062100092901-2000177O20240923
J.P. Morgan Securities plc	23-Sep-2024 15:55:06	372	1857.0000	XLON	05002050000040945-E0KKOR0FSWHZ20240923
J.P. Morgan Securities plc	23-Sep-2024 15:55:06	76	1857.0000	BATE	06212062100092901-2000177Q20240923
J.P. Morgan Securities plc	23-Sep-2024 15:55:06	108	1857.0000	BATE	06212062100092902-2000177R20240923
J.P. Morgan Securities plc	23-Sep-2024 15:55:06	134	1857.0000	BATE	08462084600092598-2000177S20240923
J.P. Morgan Securities plc	23-Sep-2024 15:59:26	183	1857.0000	XLON	05002050000041482-E0KKOR0FSbAg20240923
J.P. Morgan Securities plc	23-Sep-2024 15:59:26	104	1857.0000	BATE	08462084600094063-200017XA20240923
J.P. Morgan Securities plc	23-Sep-2024 15:59:26	112	1857.0000	BATE	06212062100094474-200017XB20240923
J.P. Morgan Securities plc	23-Sep-2024 15:59:26	109	1857.0000	BATE	06212062100094205-200017X920240923
J.P. Morgan Securities plc	23-Sep-2024 15:59:26	338	1857.0000	BATE	06212062100093886-200017X820240923
J.P. Morgan Securities plc	23-Sep-2024 15:59:26	315	1857.0000	XLON	05002050000041482-E0KKOR0FSbAX20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:05	538	1857.0000	XLON	07002070000041921-E0KKOR0FSbG20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:06	262	1857.0000	XLON	07002070000042071-E0KKOR0FSbG20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:06	466	1857.0000	XLON	07002070000042071-E0KKOR0FSbG20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:32	97	1856.0000	BATE	06212062100094336-2000186X20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:32	107	1856.0000	BATE	08462084600094209-2000186Z20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:32	120	1856.0000	BATE	08462084600094125-2000186Y20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:32	489	1856.0000	XLON	07002070000041329-E0KKOR0FSbEg20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:32	181	1856.0000	BATE	06212062100092429-2000186S20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:32	85	1856.0000	BATE	06212062100092427-2000186R20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:32	186	1856.0000	BATE	06212062100094162-2000186V20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:32	136	1856.0000	BATE	08462084600092321-2000186T20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:32	109	1856.0000	BATE	08462084600093985-2000186W20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:32	108	1856.0000	BATE	06212062100092427-2000186Q20240923
J.P. Morgan Securities plc	23-Sep-2024 16:00:46	130	1855.0000	BATE	08462084600093445-2000189A20240923
J.P. Morgan Securities plc	23-Sep-2024 16:01:38	484	1856.0000	XLON	07002070000042360-E0KKOR0FSbG20240923
J.P. Morgan Securities plc	23-Sep-2024 16:01:38	323	1856.0000	XLON	05002050000042398-E0KKOR0FSbG20240923
J.P. Morgan Securities plc	23-Sep-2024 16:01:38	207	1855.0000	XLON	05002050000041329-E0KKOR0FSbG20240923
J.P. Morgan Securities plc	23-Sep-2024 16:02:06	190	1856.0000	BATE	08462084600095361-200018HV20240923
J.P. Morgan Securities plc	23-Sep-2024 16:02:31	46	1855.0000	XLON	05002050000041329-E0KKOR0FSbG20240923
J.P. Morgan Securities plc	23-Sep-2024 16:06:03	544	1855.0000	XLON	05002050000042737-E0KKOR0FSbKx20240923
J.P. Morgan Securities plc	23-Sep-2024 16:06:03	173	1855.0000	XLON	05002050000043053-E0KKOR0FSbL320240923
J.P. Morgan Securities plc	23-Sep-2024 16:06:03	162	1855.0000	XLON	05002050000042943-E0KKOR0FSbL120240923
J.P. Morgan Securities plc	23-Sep-2024 16:06:03	242	1855.0000	BATE	06212062100096301-2000199320240923
J.P. Morgan Securities plc	23-Sep-2024 16:06:08	246	1854.0000	XLON	07002070000042689-E0KKOR0FSbH20240923
J.P. Morgan Securities plc	23-Sep-2024 16:06:08	127	1854.0000	BATE	06212062100095643-2000198020240923
J.P. Morgan Securities plc	23-Sep-2024 16:06:08	179	1854.0000	BATE	06212062100095295-200019AZ20240923
J.P. Morgan Securities plc	23-Sep-2024 16:11:29	64	1855.0000	BATE	06212062100098751-20001AA20240923
J.P. Morgan Securities plc	23-Sep-2024 16:11:29	320	1855.0000	BATE	06212062100098751-20001AAB20240923
J.P. Morgan Securities plc	23-Sep-2024 16:11:29	307	1855.0000	XLON	07002070000044188-E0KKOR0FSu6520240923
J.P. Morgan Securities plc	23-Sep-2024 16:11:29	98	1855.0000	BATE	06212062100099011-20001AAD20240923
J.P. Morgan Securities plc	23-Sep-2024 16:11:29	101	1855.0000	BATE	08462084600098502-20001AAC20240923
J.P. Morgan Securities plc	23-Sep-2024 16:11:29	328	1855.0000	XLON	07002070000044188-E0KKOR0FSu6320240923
J.P. Morgan Securities plc	23-Sep-2024 16:11:30	502	1855.0000	XLON	05002050000044419-E0KKOR0FSuAn20240923
J.P. Morgan Securities plc	23-Sep-2024 16:11:30	191	1855.0000	XLON	05002050000044419-E0KKOR0FSuAp20240923
J.P. Morgan Securities plc	23-Sep-2024 16:11:31	517	1855.0000	XLON	07002070000044336-E0KKOR0FSuCR20240923
J.P. Morgan Securities plc	23-Sep-2024 16:11:31	202	1855.0000	XLON	07002070000044336-E0KKOR0FSuCV20240923
J.P. Morgan Securities plc	23-Sep-2024 16:11:31	170	1855.0000	XLON	07002070000044336-E0KKOR0FSuCT20240923
J.P. Morgan Securities plc	23-Sep-2024 16:13:00	5	1855.0000	XLON	05002050000044614-E0KKOR0FSuWR520240923
J.P. Morgan Securities plc	23-Sep-2024 16:13:00	353	1855.0000	XLON	05002050000044614-E0KKOR0FSuWR320240923
J.P. Morgan Securities plc	23-Sep-2024 16:13:00	10	1855.0000	XLON	05002050000044614-E0KKOR0FSuWQ20240923
J.P. Morgan Securities plc	23-Sep-2024 16:13:00	114	1855.0000	XLON	05002050000044614-E0KKOR0FSuWQv20240923
J.P. Morgan Securities plc	23-Sep-2024 16:15:04	23	1855.0000	BATE	08462084600099543-20001AV120240923
J.P. Morgan Securities plc	23-Sep-2024 16:15:04	409	1855.0000	BATE	08462084600099243-20001AUZ20240923
J.P. Morgan Securities plc	23-Sep-2024 16:15:04	78	1855.0000	BATE	06212062100100041-20001AV320240923
J.P. Morgan Securities plc	23-Sep-2024 16:15:04	23	1855.0000	BATE	06212062100100041-20001AV420240923
J.P. Morgan Securities plc	23-Sep-2024 16:15:04	107	1855.0000	BATE	06212062100099739-20001AV020240923
J.P. Morgan Securities plc	23-Sep-2024 16:15:04	480	1855.0000	XLON	05002050000044834-E0KKOR0FSZ020240923
J.P. Morgan Securities plc	23-Sep-2024 16:15:04	101	1855.0000	BATE	06212062100100292-20001AV520240923
J.P. Morgan Securities plc	23-Sep-2024 16:15:04	75	1855.0000	BATE	08462084600099543-20001AV220240923
J.P. Morgan Securities plc	23-Sep-2024 16:16:47	3	1855.0000	XLON	05002050000045181-E0KKOR0FT2PF20240923
J.P. Morgan Securities plc	23-Sep-2024 16:16:47	101	1855.0000	BATE	06212062100101157-20001B7V20240923
J.P. Morgan Securities plc	23-Sep-2024 16:16:47	104	1855.0000	BATE	06212062100101156-20001B7T20240923
J.P. Morgan Securities plc	23-Sep-2024 16:16:47	101	1855.0000	BATE	08462084600100784-20001B7U20240923
J.P. Morgan Securities plc	23-Sep-2024 16:16:47	66	1855.0000	XLON	05002050000045181-E0KKOR0FT2PA20240923
J.P. Morgan Securities plc	23-Sep-2024 16:16:47	99	1855.0000	BATE	06212062100101179-20001B7W20240923
J.P. Morgan Securities plc	23-Sep-2024 16:17:36	466	1855.0000	XLON	05002050000045181-E0KKOR0FT3hk20240923
J.P. Morgan Securities plc	23-Sep-2024 16:17:37	235	1855.0000	XLON	05002050000045770-E0KKOR0FT3iv20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:07	235	1856.0000	XLON	05002050000046310-E0KKOR0FT7Ew20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:07	58	1856.0000	XLON	05002050000046310-E0KKOR0FT7Eu20240923

J.P. Morgan Securities plc	23-Sep-2024 16:20:07	57	1856.0000	XLON	05002050000046310-E0KKOR0FT7Es20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:08	532	1856.0000	XLON	07002070000046278-E0KKOR0FT7I620240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:09	10	1856.0000	XLON	05002050000046319-E0KKOR0FT7Jm20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:09	5	1856.0000	XLON	05002050000046319-E0KKOR0FT7Jk20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:09	600	1856.0000	XLON	05002050000046319-E0KKOR0FT7Ji20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	98	1856.0000	BATE	06212062100102831-20001BUE20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	99	1856.0000	BATE	06212062100102829-20001BUB20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	97	1856.0000	BATE	06212062100102832-20001BUG20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	99	1856.0000	BATE	06212062100102830-20001BUD20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	174	1856.0000	XLON	05002050000046319-E0KKOR0FT7ME20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	98	1856.0000	BATE	08462084600102435-20001BUF20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	99	1855.0000	BATE	06212062100102397-20001BUW20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	102	1855.0000	BATE	06212062100102682-20001BUX20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	141	1855.0000	BATE	06212062100102780-20001BV020240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	414	1856.0000	BATE	08462084600102436-20001BUH20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	387	1856.0000	XLON	05002050000046325-E0KKOR0FT7MO20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	683	1855.0000	XLON	07002070000045741-E0KKOR0FT7Ng20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	39	1855.0000	XLON	07002070000045741-E0KKOR0FT7Nk20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	119	1855.0000	BATE	08462084600102123-20001BUY20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	550	1855.0000	BATE	08462084600101502-20001BUV20240923
J.P. Morgan Securities plc	23-Sep-2024 16:20:11	101	1855.0000	BATE	08462084600102052-20001BUX20240923
J.P. Morgan Securities plc	23-Sep-2024 16:21:55	213	1855.0000	BATE	08462084600103230-20001CAL20240923
J.P. Morgan Securities plc	23-Sep-2024 16:22:11	103	1855.0000	BATE	08462084600103230-20001CEV20240923
J.P. Morgan Securities plc	23-Sep-2024 16:22:11	109	1855.0000	XLON	07002070000046623-E0KKOR0FTB9j20240923
J.P. Morgan Securities plc	23-Sep-2024 16:22:11	598	1855.0000	XLON	07002070000046623-E0KKOR0FTB9h20240923
J.P. Morgan Securities plc	23-Sep-2024 16:23:00	58	1855.0000	XLON	07002070000046959-E0KKOR0FTChq20240923
J.P. Morgan Securities plc	23-Sep-2024 16:23:00	220	1855.0000	XLON	07002070000046959-E0KKOR0FTChO20240923
J.P. Morgan Securities plc	23-Sep-2024 16:23:00	178	1855.0000	XLON	07002070000046959-E0KKOR0FTCHs20240923
J.P. Morgan Securities plc	23-Sep-2024 16:23:00	59	1855.0000	XLON	07002070000046959-E0KKOR0FTCHm20240923
J.P. Morgan Securities plc	23-Sep-2024 16:23:53	273	1855.0000	XLON	07002070000047116-E0KKOR0FTDW020240923
J.P. Morgan Securities plc	23-Sep-2024 16:23:53	55	1855.0000	XLON	07002070000047116-E0KKOR0FTDVw20240923
J.P. Morgan Securities plc	23-Sep-2024 16:23:53	62	1855.0000	XLON	07002070000047116-E0KKOR0FTDW220240923
J.P. Morgan Securities plc	23-Sep-2024 16:23:53	50	1855.0000	XLON	07002070000047116-E0KKOR0FTDVy20240923
J.P. Morgan Securities plc	23-Sep-2024 16:24:38	235	1855.0000	XLON	07002070000047259-E0KKOR0FTEHJ20240923
J.P. Morgan Securities plc	23-Sep-2024 16:24:38	53	1855.0000	XLON	07002070000047259-E0KKOR0FTEHH20240923
J.P. Morgan Securities plc	23-Sep-2024 16:25:06	358	1855.0000	XLON	07002070000047370-E0KKOR0FTExM20240923
J.P. Morgan Securities plc	23-Sep-2024 16:25:38	434	1855.0000	XLON	07002070000047497-E0KKOR0FTFmJ20240923
J.P. Morgan Securities plc	23-Sep-2024 16:26:02	517	1855.0000	BATE	08462084600104737-20001DEX20240923
J.P. Morgan Securities plc	23-Sep-2024 16:26:32	20	1856.0000	XLON	05002050000047694-E0KKOR0FTH3H20240923
J.P. Morgan Securities plc	23-Sep-2024 16:26:33	547	1856.0000	XLON	07002070000047667-E0KKOR0FTH4o20240923
J.P. Morgan Securities plc	23-Sep-2024 16:26:49	166	1855.0000	BATE	06212062100105322-20001DNT20240923
J.P. Morgan Securities plc	23-Sep-2024 16:26:49	106	1855.0000	XLON	07002070000047642-E0KKOR0FTHVJ20240923
J.P. Morgan Securities plc	23-Sep-2024 16:26:49	433	1855.0000	XLON	05002050000047650-E0KKOR0FTHV420240923
J.P. Morgan Securities plc	23-Sep-2024 16:26:50	179	1855.0000	BATE	06212062100105322-20001DNX20240923
J.P. Morgan Securities plc	23-Sep-2024 16:28:20	158	1855.0000	BATE	08462084600105740-20001E8120240923
J.P. Morgan Securities plc	23-Sep-2024 16:28:20	126	1855.0000	XLON	07002070000048088-E0KKOR0FTJaY20240923
J.P. Morgan Securities plc	23-Sep-2024 16:28:20	97	1855.0000	BATE	08462084600105740-20001E8220240923
J.P. Morgan Securities plc	23-Sep-2024 16:28:20	192	1855.0000	XLON	07002070000048052-E0KKOR0FTJaQ20240923
J.P. Morgan Securities plc	23-Sep-2024 16:28:20	116	1855.0000	XLON	05002050000048160-E0KKOR0FTJaa20240923
J.P. Morgan Securities plc	23-Sep-2024 16:28:20	357	1855.0000	XLON	05002050000048060-E0KKOR0FTJaO20240923
J.P. Morgan Securities plc	23-Sep-2024 16:28:21	232	1854.0000	XLON	07002070000048040-E0KKOR0FTJeJ20240923
J.P. Morgan Securities plc	23-Sep-2024 16:28:21	314	1854.0000	BATE	06212062100097185-20001E8I20240923