

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Sep-2024 08:01:23	123	1872.0000	BATE	08462084600000475-200006EE20240930
J.P. Morgan Securities plc	30-Sep-2024 08:01:23	39	1872.0000	BATE	08462084600000475-200006ED20240930
J.P. Morgan Securities plc	30-Sep-2024 08:02:00	159	1874.0000	BATE	08462084600000533-200006G220240930
J.P. Morgan Securities plc	30-Sep-2024 08:02:00	94	1873.0000	BATE	08462084600000532-200006G520240930
J.P. Morgan Securities plc	30-Sep-2024 08:02:00	331	1875.0000	XLON	07002070000003325-EOKPT9NjyX2O20240930
J.P. Morgan Securities plc	30-Sep-2024 08:02:00	391	1873.0000	XLON	07002070000003326-EOKPT9NjyX3x20240930
J.P. Morgan Securities plc	30-Sep-2024 08:02:00	68	1873.0000	BATE	08462084600000532-200006G620240930
J.P. Morgan Securities plc	30-Sep-2024 08:02:00	360	1874.0000	XLON	05002050000003357-EOKPT9NjyX2o20240930
J.P. Morgan Securities plc	30-Sep-2024 08:02:43	146	1869.0000	BATE	06212062100000669-200006L620240930
J.P. Morgan Securities plc	30-Sep-2024 08:02:43	125	1869.0000	XLON	05002050000003456-EOKPT9NjyZlc20240930
J.P. Morgan Securities plc	30-Sep-2024 08:03:57	163	1868.0000	XLON	07002070000003418-EOKPT9Njycan20240930
J.P. Morgan Securities plc	30-Sep-2024 08:03:57	107	1868.0000	BATE	08462084600000696-200006OC20240930
J.P. Morgan Securities plc	30-Sep-2024 08:04:30	136	1868.0000	BATE	06212062100000955-200006QA20240930
J.P. Morgan Securities plc	30-Sep-2024 08:04:30	181	1868.0000	XLON	07002070000003697-EOKPT9NjyjdG20240930
J.P. Morgan Securities plc	30-Sep-2024 08:06:34	116	1869.0000	BATE	08462084600001340-200006XJ20240930
J.P. Morgan Securities plc	30-Sep-2024 08:06:35	136	1868.0000	BATE	06212062100001260-200006XJ20240930
J.P. Morgan Securities plc	30-Sep-2024 08:06:35	172	1868.0000	XLON	05002050000003973-EOKPT9Njviv820240930
J.P. Morgan Securities plc	30-Sep-2024 08:10:00	117	1871.0000	BATE	08462084600001870-200007AI20240930
J.P. Morgan Securities plc	30-Sep-2024 08:13:09	172	1873.0000	BATE	08462084600002161-200007KM20240930
J.P. Morgan Securities plc	30-Sep-2024 08:13:09	22	1873.0000	BATE	08462084600002161-200007KN20240930
J.P. Morgan Securities plc	30-Sep-2024 08:14:15	116	1872.0000	BATE	06212062100002121-200007O320240930
J.P. Morgan Securities plc	30-Sep-2024 08:14:15	277	1872.0000	XLON	07002070000004564-EOKPT9Njyusx20240930
J.P. Morgan Securities plc	30-Sep-2024 08:14:15	194	1871.0000	BATE	06212062100002044-200007O420240930
J.P. Morgan Securities plc	30-Sep-2024 08:14:15	201	1871.0000	XLON	07002070000004496-EOKPT9Njyvt20240930
J.P. Morgan Securities plc	30-Sep-2024 08:14:36	143	1874.0000	BATE	06212062100002631-200007PV20240930
J.P. Morgan Securities plc	30-Sep-2024 08:15:38	163	1874.0000	XLON	07002070000004844-EOKPT9NjyxdU20240930
J.P. Morgan Securities plc	30-Sep-2024 08:15:52	94	1874.0000	XLON	07002070000004844-EOKPT9NjyDZ20240930
J.P. Morgan Securities plc	30-Sep-2024 08:15:52	116	1874.0000	XLON	07002070000004898-EOKPT9NjyDb20240930
J.P. Morgan Securities plc	30-Sep-2024 08:20:35	401	1874.0000	XLON	07002070000005018-EOKPT9Njz3er20240930
J.P. Morgan Securities plc	30-Sep-2024 08:20:35	159	1874.0000	BATE	06212062100003126-200008EB20240930
J.P. Morgan Securities plc	30-Sep-2024 08:20:36	216	1875.0000	XLON	07002070000005461-EOKPT9Njz3iN20240930
J.P. Morgan Securities plc	30-Sep-2024 08:20:37	259	1875.0000	XLON	05002050000005535-EOKPT9Njz3kb20240930
J.P. Morgan Securities plc	30-Sep-2024 08:20:38	238	1875.0000	XLON	07002070000005469-EOKPT9Njz3ou20240930
J.P. Morgan Securities plc	30-Sep-2024 08:20:41	282	1875.0000	XLON	05002050000005547-EOKPT9Njz40720240930
J.P. Morgan Securities plc	30-Sep-2024 08:21:01	198	1875.0000	BATE	06212062100003862-200008G420240930
J.P. Morgan Securities plc	30-Sep-2024 08:21:04	145	1875.0000	XLON	07002070000005516-EOKPT9Njz4TE20240930
J.P. Morgan Securities plc	30-Sep-2024 08:21:04	73	1875.0000	XLON	07002070000005516-EOKPT9Njz4TB20240930
J.P. Morgan Securities plc	30-Sep-2024 08:22:01	234	1874.0000	XLON	05002050000005670-EOKPT9Njz5bp20240930
J.P. Morgan Securities plc	30-Sep-2024 08:22:41	234	1874.0000	BATE	06212062100004142-200008KU20240930
J.P. Morgan Securities plc	30-Sep-2024 08:22:41	115	1874.0000	XLON	07002070000005658-EOKPT9Njz6Ji20240930
J.P. Morgan Securities plc	30-Sep-2024 08:22:41	111	1874.0000	XLON	07002070000005658-EOKPT9Njz6Jf20240930
J.P. Morgan Securities plc	30-Sep-2024 08:25:05	150	1875.0000	BATE	08462084600004437-200008QM20240930
J.P. Morgan Securities plc	30-Sep-2024 08:25:05	18	1875.0000	BATE	08462084600004437-200008QN20240930
J.P. Morgan Securities plc	30-Sep-2024 08:25:22	229	1875.0000	XLON	07002070000005879-EOKPT9Njz8vw20240930
J.P. Morgan Securities plc	30-Sep-2024 08:26:19	147	1875.0000	BATE	08462084600004588-200008T820240930
J.P. Morgan Securities plc	30-Sep-2024 08:26:19	160	1875.0000	XLON	05002050000005954-EOKPT9Njz9cr20240930
J.P. Morgan Securities plc	30-Sep-2024 08:27:01	114	1876.0000	XLON	05002050000006057-EOKPT9NjzANJ20240930
J.P. Morgan Securities plc	30-Sep-2024 08:27:01	100	1876.0000	XLON	05002050000006057-EOKPT9NjzANH20240930
J.P. Morgan Securities plc	30-Sep-2024 08:27:41	158	1876.0000	BATE	06212062100004905-200008WZ20240930
J.P. Morgan Securities plc	30-Sep-2024 08:27:41	360	1876.0000	XLON	07002070000006049-EOKPT9NjzAww20240930
J.P. Morgan Securities plc	30-Sep-2024 08:29:21	150	1876.0000	XLON	07002070000006170-EOKPT9NjzCOQ20240930
J.P. Morgan Securities plc	30-Sep-2024 08:29:21	101	1876.0000	XLON	07002070000006170-EOKPT9NjzCOS20240930
J.P. Morgan Securities plc	30-Sep-2024 08:29:21	86	1876.0000	XLON	07002070000006170-EOKPT9NjzCOU20240930
J.P. Morgan Securities plc	30-Sep-2024 08:30:00	143	1874.0000	XLON	07002070000005734-EOKPT9NjzDNV20240930
J.P. Morgan Securities plc	30-Sep-2024 08:30:00	64	1874.0000	XLON	05002050000005841-EOKPT9NjzDNZ20240930
J.P. Morgan Securities plc	30-Sep-2024 08:30:00	47	1874.0000	XLON	05002050000005841-EOKPT9NjzDNX20240930
J.P. Morgan Securities plc	30-Sep-2024 08:30:00	210	1874.0000	BATE	06212062100004435-2000095720240930
J.P. Morgan Securities plc	30-Sep-2024 08:31:03	151	1872.0000	XLON	05002050000006483-EOKPT9NjzFvJ20240930
J.P. Morgan Securities plc	30-Sep-2024 08:31:03	8	1872.0000	XLON	05002050000006483-EOKPT9NjzFvN20240930
J.P. Morgan Securities plc	30-Sep-2024 08:31:03	111	1872.0000	XLON	05002050000006483-EOKPT9NjzFvL20240930
J.P. Morgan Securities plc	30-Sep-2024 08:31:03	59	1872.0000	XLON	05002050000006483-EOKPT9NjzFvP20240930
J.P. Morgan Securities plc	30-Sep-2024 08:31:15	6	1872.0000	BATE	06212062100005570-200009DQ20240930
J.P. Morgan Securities plc	30-Sep-2024 08:33:47	150	1872.0000	BATE	06212062100005644-200009M920240930
J.P. Morgan Securities plc	30-Sep-2024 08:33:47	185	1872.0000	XLON	05002050000006645-EOKPT9NjzJuY20240930
J.P. Morgan Securities plc	30-Sep-2024 08:33:47	122	1872.0000	XLON	05002050000006645-EOKPT9NjzJua20240930
J.P. Morgan Securities plc	30-Sep-2024 08:34:12	113	1870.0000	BATE	06212062100005528-200009OD20240930
J.P. Morgan Securities plc	30-Sep-2024 08:34:21	281	1870.0000	XLON	05002050000006834-EOKPT9NjzLKT20240930
J.P. Morgan Securities plc	30-Sep-2024 08:34:31	307	1869.0000	XLON	07002070000006410-EOKPT9NjzLfs20240930
J.P. Morgan Securities plc	30-Sep-2024 08:34:31	136	1869.0000	BATE	08462084600006054-200009Q520240930
J.P. Morgan Securities plc	30-Sep-2024 08:35:03	154	1868.0000	BATE	06212062100005150-200009RG20240930
J.P. Morgan Securities plc	30-Sep-2024 08:36:35	136	1868.0000	BATE	08462084600006342-200009YF20240930
J.P. Morgan Securities plc	30-Sep-2024 08:36:35	192	1868.0000	XLON	05002050000007021-EOKPT9NjzPyO20240930
J.P. Morgan Securities plc	30-Sep-2024 08:38:53	146	1866.0000	BATE	06212062100006777-20000A5D20240930
J.P. Morgan Securities plc	30-Sep-2024 08:38:53	137	1866.0000	XLON	07002070000007063-EOKPT9NjzSMI20240930

J.P. Morgan Securities plc	30-Sep-2024 08:39:48	98	1868.0000	BATE	06212062100007133-20000A8A20240930
J.P. Morgan Securities plc	30-Sep-2024 08:41:51	334	1870.0000	XLON	05002050000007632-EOKPT9NjzVvk20240930
J.P. Morgan Securities plc	30-Sep-2024 08:41:51	108	1870.0000	BATE	06212062100007502-20000ADV20240930
J.P. Morgan Securities plc	30-Sep-2024 08:42:41	155	1869.0000	XLON	07002070000007569-EOKPT9NjzWgQ20240930
J.P. Morgan Securities plc	30-Sep-2024 08:46:19	107	1869.0000	BATE	06212062100007799-20000ASV20240930
J.P. Morgan Securities plc	30-Sep-2024 08:46:19	132	1869.0000	XLON	05002050000007838-EOKPT9NjzbYT20240930
J.P. Morgan Securities plc	30-Sep-2024 08:46:19	150	1869.0000	XLON	05002050000007780-EOKPT9NjzbYR20240930
J.P. Morgan Securities plc	30-Sep-2024 08:46:39	97	1868.0000	BATE	08462084600007545-20000ATY20240930
J.P. Morgan Securities plc	30-Sep-2024 08:47:41	146	1869.0000	XLON	05002050000008165-EOKPT9NjzdmB20240930
J.P. Morgan Securities plc	30-Sep-2024 08:47:41	57	1869.0000	XLON	05002050000008165-EOKPT9NjzdmD20240930
J.P. Morgan Securities plc	30-Sep-2024 08:47:41	249	1869.0000	XLON	05002050000008165-EOKPT9NjzdmF20240930
J.P. Morgan Securities plc	30-Sep-2024 08:49:21	149	1869.0000	XLON	07002070000008158-EOKPT9Njzfen20240930
J.P. Morgan Securities plc	30-Sep-2024 08:49:21	142	1869.0000	XLON	07002070000008158-EOKPT9Njzfe20240930
J.P. Morgan Securities plc	30-Sep-2024 08:49:22	97	1869.0000	BATE	08462084600008962-20000B3U20240930
J.P. Morgan Securities plc	30-Sep-2024 08:51:01	148	1869.0000	XLON	05002050000008431-EOKPT9NjzgvF20240930
J.P. Morgan Securities plc	30-Sep-2024 08:51:02	97	1869.0000	BATE	08462084600009227-20000B7O20240930
J.P. Morgan Securities plc	30-Sep-2024 08:51:17	342	1867.0000	XLON	07002070000007325-EOKPT9NjzhV820240930
J.P. Morgan Securities plc	30-Sep-2024 08:54:01	164	1867.0000	BATE	08462084600009490-20000BF20240930
J.P. Morgan Securities plc	30-Sep-2024 08:54:01	129	1867.0000	XLON	05002050000008555-EOKPT9Njzjm620240930
J.P. Morgan Securities plc	30-Sep-2024 08:54:01	14	1867.0000	BATE	08462084600009490-20000BFY20240930
J.P. Morgan Securities plc	30-Sep-2024 08:54:01	158	1867.0000	XLON	05002050000008555-EOKPT9Njzjm820240930
J.P. Morgan Securities plc	30-Sep-2024 08:54:21	18	1867.0000	XLON	07002070000008542-EOKPT9Njzk4720240930
J.P. Morgan Securities plc	30-Sep-2024 08:54:21	116	1867.0000	XLON	07002070000008542-EOKPT9Njzk4920240930
J.P. Morgan Securities plc	30-Sep-2024 08:54:21	142	1867.0000	XLON	07002070000008542-EOKPT9Njzk4520240930
J.P. Morgan Securities plc	30-Sep-2024 08:54:22	1	1867.0000	BATE	08462084600009752-20000BG20240930
J.P. Morgan Securities plc	30-Sep-2024 08:57:00	1	1868.0000	BATE	08462084600010040-20000BP020240930
J.P. Morgan Securities plc	30-Sep-2024 08:57:45	159	1868.0000	BATE	08462084600010040-20000BTO20240930
J.P. Morgan Securities plc	30-Sep-2024 08:57:45	226	1868.0000	XLON	07002070000008806-EOKPT9Njzn8o20240930
J.P. Morgan Securities plc	30-Sep-2024 08:57:47	188	1867.0000	XLON	07002070000008693-EOKPT9NjznCn20240930
J.P. Morgan Securities plc	30-Sep-2024 08:57:47	176	1867.0000	BATE	08462084600009778-20000B20240930
J.P. Morgan Securities plc	30-Sep-2024 08:59:21	10	1868.0000	XLON	05002050000009180-EOKPT9NjzoYS20240930
J.P. Morgan Securities plc	30-Sep-2024 08:59:26	182	1868.0000	BATE	06212062100010687-20000BZK20240930
J.P. Morgan Securities plc	30-Sep-2024 09:00:39	250	1868.0000	XLON	05002050000009370-EOKPT9NjzqlT20240930
J.P. Morgan Securities plc	30-Sep-2024 09:00:43	79	1867.0000	XLON	07002070000008693-EOKPT9Njzqwi20240930
J.P. Morgan Securities plc	30-Sep-2024 09:00:43	196	1867.0000	BATE	06212062100010670-20000C8720240930
J.P. Morgan Securities plc	30-Sep-2024 09:01:47	126	1866.0000	BATE	06212062100011149-20000CE220240930
J.P. Morgan Securities plc	30-Sep-2024 09:01:47	297	1866.0000	XLON	07002070000009334-EOKPT9NjztNs20240930
J.P. Morgan Securities plc	30-Sep-2024 09:01:53	101	1865.0000	XLON	05002050000009481-EOKPT9Njztd20240930
J.P. Morgan Securities plc	30-Sep-2024 09:01:53	126	1865.0000	XLON	07002070000008403-EOKPT9Njztdb20240930
J.P. Morgan Securities plc	30-Sep-2024 09:04:10	12	1865.0000	BATE	06212062100011643-20000COL20240930
J.P. Morgan Securities plc	30-Sep-2024 09:04:10	6	1865.0000	BATE	06212062100011643-20000CON20240930
J.P. Morgan Securities plc	30-Sep-2024 09:04:10	31	1865.0000	BATE	06212062100011643-20000COK20240930
J.P. Morgan Securities plc	30-Sep-2024 09:04:10	1	1865.0000	BATE	06212062100011643-20000COM20240930
J.P. Morgan Securities plc	30-Sep-2024 09:04:10	197	1865.0000	XLON	05002050000009780-EOKPT9Njzwpf20240930
J.P. Morgan Securities plc	30-Sep-2024 09:04:11	47	1865.0000	BATE	06212062100011643-20000COS20240930
J.P. Morgan Securities plc	30-Sep-2024 09:04:21	164	1865.0000	XLON	07002070000009856-EOKPT9Njzx20240930
J.P. Morgan Securities plc	30-Sep-2024 09:06:01	172	1866.0000	XLON	05002050000010169-EOKPT9NjzzTX20240930
J.P. Morgan Securities plc	30-Sep-2024 09:06:01	39	1866.0000	XLON	05002050000010169-EOKPT9NjzzTb20240930
J.P. Morgan Securities plc	30-Sep-2024 09:06:52	126	1866.0000	BATE	06212062100012353-20000D0G20240930
J.P. Morgan Securities plc	30-Sep-2024 09:06:52	32	1866.0000	BATE	06212062100012353-20000D0H20240930
J.P. Morgan Securities plc	30-Sep-2024 09:07:41	154	1866.0000	XLON	05002050000010360-EOKPT9Nk01td20240930
J.P. Morgan Securities plc	30-Sep-2024 09:07:51	102	1866.0000	BATE	06212062100012608-20000D3G20240930
J.P. Morgan Securities plc	30-Sep-2024 09:08:05	116	1865.0000	BATE	06212062100012258-20000D4T20240930
J.P. Morgan Securities plc	30-Sep-2024 09:09:21	43	1866.0000	XLON	05002050000010537-EOKPT9Nk03sx20240930
J.P. Morgan Securities plc	30-Sep-2024 09:09:21	151	1866.0000	XLON	05002050000010537-EOKPT9Nk03sv20240930
J.P. Morgan Securities plc	30-Sep-2024 09:10:00	136	1865.0000	BATE	06212062100013024-20000DD020240930
J.P. Morgan Securities plc	30-Sep-2024 09:11:01	28	1865.0000	XLON	07002070000010591-EOKPT9Nk06Xh20240930
J.P. Morgan Securities plc	30-Sep-2024 09:11:01	146	1865.0000	XLON	07002070000010591-EOKPT9Nk06Xf20240930
J.P. Morgan Securities plc	30-Sep-2024 09:11:01	42	1865.0000	XLON	07002070000010591-EOKPT9Nk06Xd20240930
J.P. Morgan Securities plc	30-Sep-2024 09:11:03	28	1865.0000	BATE	06212062100013211-20000DJM20240930
J.P. Morgan Securities plc	30-Sep-2024 09:13:02	116	1865.0000	BATE	06212062100013477-20000DPJ20240930
J.P. Morgan Securities plc	30-Sep-2024 09:13:02	223	1865.0000	XLON	07002070000010766-EOKPT9Nk08u120240930
J.P. Morgan Securities plc	30-Sep-2024 09:13:02	12	1865.0000	XLON	07002070000010766-EOKPT9Nk08tz20240930
J.P. Morgan Securities plc	30-Sep-2024 09:14:22	199	1865.0000	XLON	07002070000010962-EOKPT9Nk0AnS20240930
J.P. Morgan Securities plc	30-Sep-2024 09:14:52	41	1864.0000	XLON	07002070000009646-EOKPT9Nk0BDI20240930
J.P. Morgan Securities plc	30-Sep-2024 09:14:52	2	1864.0000	BATE	08462084600012875-20000DVG20240930
J.P. Morgan Securities plc	30-Sep-2024 09:14:52	100	1864.0000	XLON	07002070000009646-EOKPT9Nk0BDd20240930
J.P. Morgan Securities plc	30-Sep-2024 09:14:59	144	1864.0000	BATE	08462084600012875-20000DW420240930
J.P. Morgan Securities plc	30-Sep-2024 09:16:01	111	1863.0000	XLON	05002050000011257-EOKPT9Nk0CmX20240930
J.P. Morgan Securities plc	30-Sep-2024 09:16:01	41	1863.0000	XLON	05002050000011257-EOKPT9Nk0CmY20240930
J.P. Morgan Securities plc	30-Sep-2024 09:16:07	8	1864.0000	BATE	08462084600014077-20000E1E20240930
J.P. Morgan Securities plc	30-Sep-2024 09:16:51	98	1864.0000	BATE	06212062100014153-20000E2L20240930
J.P. Morgan Securities plc	30-Sep-2024 09:17:46	136	1863.0000	BATE	08462084600014055-20000E5C20240930
J.P. Morgan Securities plc	30-Sep-2024 09:17:46	209	1863.0000	XLON	05002050000011272-EOKPT9Nk0EUy20240930
J.P. Morgan Securities plc	30-Sep-2024 09:17:46	4	1863.0000	XLON	05002050000011272-EOKPT9Nk0EV020240930

J.P. Morgan Securities plc	30-Sep-2024 09:22:14	147	1863.0000	XLON	07002070000011338-EOKPT9Nk0JxE20240930
J.P. Morgan Securities plc	30-Sep-2024 09:22:14	206	1863.0000	XLON	07002070000011666-EOKPT9Nk0JxG20240930
J.P. Morgan Securities plc	30-Sep-2024 09:22:14	146	1863.0000	BATE	06212062100014612-20000ENL20240930
J.P. Morgan Securities plc	30-Sep-2024 09:22:43	15	1863.0000	BATE	06212062100015180-20000EQ520240930
J.P. Morgan Securities plc	30-Sep-2024 09:22:48	127	1862.0000	BATE	08462084600014617-20000EQM20240930
J.P. Morgan Securities plc	30-Sep-2024 09:23:03	126	1861.0000	XLON	07002070000009054-EOKPT9Nk0LBE20240930
J.P. Morgan Securities plc	30-Sep-2024 09:23:34	105	1859.0000	XLON	05002050000011811-EOKPT9Nk0MFU20240930
J.P. Morgan Securities plc	30-Sep-2024 09:25:20	136	1860.0000	BATE	06212062100015546-20000F3L20240930
J.P. Morgan Securities plc	30-Sep-2024 09:25:20	174	1859.0000	XLON	07002070000012019-EOKPT9Nk0Opc20240930
J.P. Morgan Securities plc	30-Sep-2024 09:26:01	107	1861.0000	XLON	07002070000012169-EOKPT9Nk0Pfd20240930
J.P. Morgan Securities plc	30-Sep-2024 09:26:01	53	1861.0000	XLON	07002070000012169-EOKPT9Nk0Pfz20240930
J.P. Morgan Securities plc	30-Sep-2024 09:26:01	57	1861.0000	XLON	07002070000012169-EOKPT9Nk0Pfb20240930
J.P. Morgan Securities plc	30-Sep-2024 09:26:14	102	1861.0000	BATE	08462084600015834-20000F5J20240930
J.P. Morgan Securities plc	30-Sep-2024 09:27:03	126	1860.0000	BATE	06212062100015798-20000F7L20240930
J.P. Morgan Securities plc	30-Sep-2024 09:27:03	227	1860.0000	XLON	07002070000012130-EOKPT9Nk0Qan20240930
J.P. Morgan Securities plc	30-Sep-2024 09:29:49	189	1859.0000	XLON	05002050000012456-EOKPT9Nk0TIX20240930
J.P. Morgan Securities plc	30-Sep-2024 09:29:49	146	1859.0000	BATE	06212062100016013-20000G5J20240930
J.P. Morgan Securities plc	30-Sep-2024 09:29:56	135	1857.0000	XLON	07002070000012297-EOKPT9Nk0UIJ20240930
J.P. Morgan Securities plc	30-Sep-2024 09:31:28	233	1856.0000	XLON	07002070000012834-EOKPT9Nk0YYP20240930
J.P. Morgan Securities plc	30-Sep-2024 09:32:00	108	1855.0000	XLON	07002070000012276-EOKPT9Nk0Zan20240930
J.P. Morgan Securities plc	30-Sep-2024 09:32:00	146	1855.0000	BATE	08462084600016769-20000GFSJ20240930
J.P. Morgan Securities plc	30-Sep-2024 09:32:41	91	1855.0000	XLON	07002070000012968-EOKPT9Nk0aK720240930
J.P. Morgan Securities plc	30-Sep-2024 09:32:41	39	1855.0000	XLON	07002070000012968-EOKPT9Nk0aK520240930
J.P. Morgan Securities plc	30-Sep-2024 09:32:43	6	1855.0000	BATE	06212062100017020-20000FVO20240930
J.P. Morgan Securities plc	30-Sep-2024 09:35:22	107	1855.0000	BATE	06212062100017466-20000G5Y20240930
J.P. Morgan Securities plc	30-Sep-2024 09:35:22	204	1855.0000	XLON	07002070000013210-EOKPT9Nk0edN20240930
J.P. Morgan Securities plc	30-Sep-2024 09:36:18	166	1856.0000	XLON	05002050000013433-EOKPT9Nk0fu120240930
J.P. Morgan Securities plc	30-Sep-2024 09:37:35	94	1855.0000	BATE	08462084600017680-20000GCP20240930
J.P. Morgan Securities plc	30-Sep-2024 09:37:35	27	1855.0000	BATE	08462084600017680-20000GCQ20240930
J.P. Morgan Securities plc	30-Sep-2024 09:38:41	53	1856.0000	XLON	05002050000013656-EOKPT9Nk0iK20240930
J.P. Morgan Securities plc	30-Sep-2024 09:39:21	51	1856.0000	XLON	05002050000013713-EOKPT9Nk0jcA20240930
J.P. Morgan Securities plc	30-Sep-2024 09:40:21	55	1856.0000	XLON	05002050000013818-EOKPT9Nk0kg920240930
J.P. Morgan Securities plc	30-Sep-2024 09:40:21	101	1856.0000	XLON	05002050000013818-EOKPT9Nk0kgB20240930
J.P. Morgan Securities plc	30-Sep-2024 09:40:29	57	1855.0000	XLON	07002070000013396-EOKPT9Nk0kox20240930
J.P. Morgan Securities plc	30-Sep-2024 09:40:29	105	1855.0000	BATE	08462084600017924-20000GMC20240930
J.P. Morgan Securities plc	30-Sep-2024 09:40:29	95	1855.0000	XLON	07002070000013396-EOKPT9Nk0kov20240930
J.P. Morgan Securities plc	30-Sep-2024 09:41:55	179	1853.0000	XLON	07002070000013726-EOKPT9Nk0mli20240930
J.P. Morgan Securities plc	30-Sep-2024 09:42:44	3	1855.0000	BATE	08462084600018787-20000GTS20240930
J.P. Morgan Securities plc	30-Sep-2024 09:43:16	168	1854.0000	XLON	05002050000014026-EOKPT9Nk0oO620240930
J.P. Morgan Securities plc	30-Sep-2024 09:43:56	4	1854.0000	BATE	08462084600018943-20000GXX20240930
J.P. Morgan Securities plc	30-Sep-2024 09:44:42	184	1853.0000	XLON	07002070000013869-EOKPT9Nk0Opk20240930
J.P. Morgan Securities plc	30-Sep-2024 09:44:42	107	1853.0000	BATE	06212062100018072-20000HJ20240930
J.P. Morgan Securities plc	30-Sep-2024 09:44:42	126	1854.0000	BATE	08462084600018943-20000HOI20240930
J.P. Morgan Securities plc	30-Sep-2024 09:46:04	136	1853.0000	BATE	08462084600019564-20000H4U20240930
J.P. Morgan Securities plc	30-Sep-2024 09:46:04	161	1853.0000	XLON	07002070000014243-EOKPT9Nk0rph20240930
J.P. Morgan Securities plc	30-Sep-2024 09:47:43	200	1854.0000	XLON	05002050000014583-EOKPT9Nk0tGI20240930
J.P. Morgan Securities plc	30-Sep-2024 09:49:21	165	1854.0000	XLON	05002050000014705-EOKPT9Nk0urP20240930
J.P. Morgan Securities plc	30-Sep-2024 09:50:10	136	1853.0000	BATE	08462084600019871-20000HKB20240930
J.P. Morgan Securities plc	30-Sep-2024 09:51:01	176	1854.0000	XLON	07002070000014817-EOKPT9Nk0xd020240930
J.P. Morgan Securities plc	30-Sep-2024 09:51:04	18	1854.0000	BATE	08462084600020464-D20000H20240930
J.P. Morgan Securities plc	30-Sep-2024 09:52:41	41	1854.0000	XLON	07002070000014947-EOKPT9Nk0zLN20240930
J.P. Morgan Securities plc	30-Sep-2024 09:55:00	172	1854.0000	XLON	05002050000015097-EOKPT9Nk117w20240930
J.P. Morgan Securities plc	30-Sep-2024 09:55:00	163	1854.0000	BATE	08462084600020733-20000IO20240930
J.P. Morgan Securities plc	30-Sep-2024 09:55:00	4	1854.0000	BATE	08462084600020733-20000IOQ20240930
J.P. Morgan Securities plc	30-Sep-2024 09:58:01	115	1855.0000	BATE	08462084600021345-20000I9620240930
J.P. Morgan Securities plc	30-Sep-2024 09:59:15	294	1855.0000	XLON	07002070000015416-EOKPT9Nk14r920240930
J.P. Morgan Securities plc	30-Sep-2024 09:59:21	338	1856.0000	XLON	05002050000015571-EOKPT9Nk14tn20240930
J.P. Morgan Securities plc	30-Sep-2024 10:01:01	234	1856.0000	XLON	07002070000015615-EOKPT9Nk16JS20240930
J.P. Morgan Securities plc	30-Sep-2024 10:02:41	103	1856.0000	BATE	06212062100021955-20000IPS20240930
J.P. Morgan Securities plc	30-Sep-2024 10:02:41	157	1856.0000	XLON	07002070000015617-EOKPT9Nk183v20240930
J.P. Morgan Securities plc	30-Sep-2024 10:02:41	143	1856.0000	BATE	06212062100021956-20000IPT20240930
J.P. Morgan Securities plc	30-Sep-2024 10:02:46	98	1856.0000	BATE	06212062100022265-20000IQ620240930
J.P. Morgan Securities plc	30-Sep-2024 10:03:26	248	1854.0000	XLON	07002070000015315-EOKPT9Nk18qi20240930
J.P. Morgan Securities plc	30-Sep-2024 10:03:26	150	1854.0000	BATE	06212062100021253-20000IS820240930
J.P. Morgan Securities plc	30-Sep-2024 10:06:01	53	1856.0000	XLON	07002070000015998-EOKPT9Nk1B7t20240930
J.P. Morgan Securities plc	30-Sep-2024 10:06:01	129	1856.0000	XLON	07002070000015998-EOKPT9Nk1B7t20240930
J.P. Morgan Securities plc	30-Sep-2024 10:07:41	31	1856.0000	XLON	07002070000016143-EOKPT9Nk1Dhh20240930
J.P. Morgan Securities plc	30-Sep-2024 10:07:41	4	1856.0000	XLON	07002070000016143-EOKPT9Nk1DhG20240930
J.P. Morgan Securities plc	30-Sep-2024 10:07:41	148	1856.0000	XLON	07002070000016143-EOKPT9Nk1DHF20240930
J.P. Morgan Securities plc	30-Sep-2024 10:08:19	141	1855.0000	BATE	06212062100022686-20000J8U20240930
J.P. Morgan Securities plc	30-Sep-2024 10:08:19	216	1855.0000	XLON	05002050000016048-EOKPT9Nk1E6120240930
J.P. Morgan Securities plc	30-Sep-2024 10:11:13	140	1854.0000	XLON	07002070000016358-EOKPT9Nk1Hqb20240930
J.P. Morgan Securities plc	30-Sep-2024 10:11:40	154	1853.0000	XLON	05002050000016374-EOKPT9Nk1IHx20240930
J.P. Morgan Securities plc	30-Sep-2024 10:11:40	127	1853.0000	BATE	06212062100023315-20000JIT20240930
J.P. Morgan Securities plc	30-Sep-2024 10:12:42	173	1853.0000	XLON	05002050000016627-EOKPT9Nk1JLD20240930

J.P. Morgan Securities plc	30-Sep-2024 10:12:57	122	1853.0000	BATE	06212062100023852-20000JM720240930
J.P. Morgan Securities plc	30-Sep-2024 10:14:03	18	1853.0000	BATE	06212062100023852-20000JOU20240930
J.P. Morgan Securities plc	30-Sep-2024 10:14:45	18	1853.0000	BATE	08462084600024047-20000JSF20240930
J.P. Morgan Securities plc	30-Sep-2024 10:14:45	99	1853.0000	BATE	08462084600024047-20000JSE20240930
J.P. Morgan Securities plc	30-Sep-2024 10:14:46	175	1854.0000	XLON	07002070000016676-EOKPT9Nk1KzM20240930
J.P. Morgan Securities plc	30-Sep-2024 10:17:02	156	1854.0000	XLON	07002070000016859-EOKPT9Nk1NRF20240930
J.P. Morgan Securities plc	30-Sep-2024 10:17:02	39	1854.0000	XLON	07002070000016859-EOKPT9Nk1NRH20240930
J.P. Morgan Securities plc	30-Sep-2024 10:17:02	27	1854.0000	XLON	07002070000016859-EOKPT9Nk1NRD20240930
J.P. Morgan Securities plc	30-Sep-2024 10:17:16	15	1854.0000	BATE	06212062100024513-20000JZ820240930
J.P. Morgan Securities plc	30-Sep-2024 10:17:16	63	1854.0000	BATE	06212062100024513-20000JZ920240930
J.P. Morgan Securities plc	30-Sep-2024 10:17:16	18	1854.0000	BATE	06212062100024513-20000JZ620240930
J.P. Morgan Securities plc	30-Sep-2024 10:17:16	27	1854.0000	BATE	06212062100024513-20000JZ720240930
J.P. Morgan Securities plc	30-Sep-2024 10:18:42	17	1854.0000	XLON	07002070000017020-EOKPT9Nk1PQ920240930
J.P. Morgan Securities plc	30-Sep-2024 10:18:42	142	1854.0000	XLON	07002070000017020-EOKPT9Nk1PQ720240930
J.P. Morgan Securities plc	30-Sep-2024 10:18:42	43	1854.0000	XLON	07002070000017020-EOKPT9Nk1PQ520240930
J.P. Morgan Securities plc	30-Sep-2024 10:20:26	175	1854.0000	BATE	08462084600025022-20000KEA20240930
J.P. Morgan Securities plc	30-Sep-2024 10:20:26	153	1854.0000	XLON	05002050000017264-EOKPT9Nk1RAZ20240930
J.P. Morgan Securities plc	30-Sep-2024 10:24:23	24	1857.0000	BATE	06212062100025620-20000KQY20240930
J.P. Morgan Securities plc	30-Sep-2024 10:24:23	6	1857.0000	BATE	06212062100025620-20000KQX20240930
J.P. Morgan Securities plc	30-Sep-2024 10:29:19	8	1860.0000	XLON	05002050000018105-EOKPT9Nk1c0v20240930
J.P. Morgan Securities plc	30-Sep-2024 10:29:19	264	1860.0000	BATE	06212062100026597-20000LFX20240930
J.P. Morgan Securities plc	30-Sep-2024 10:29:19	332	1860.0000	XLON	05002050000018105-EOKPT9Nk1c0L20240930
J.P. Morgan Securities plc	30-Sep-2024 10:32:35	237	1859.0000	BATE	06212062100026253-20000LR020240930
J.P. Morgan Securities plc	30-Sep-2024 10:32:35	371	1859.0000	XLON	05002050000017985-EOKPT9Nk1fbP20240930
J.P. Morgan Securities plc	30-Sep-2024 10:32:35	141	1860.0000	BATE	06212062100026919-20000LQZ20240930
J.P. Morgan Securities plc	30-Sep-2024 10:32:35	332	1860.0000	XLON	05002050000018288-EOKPT9Nk1fbl20240930
J.P. Morgan Securities plc	30-Sep-2024 10:36:45	163	1860.0000	BATE	06212062100027747-20000M1R20240930
J.P. Morgan Securities plc	30-Sep-2024 10:36:45	420	1860.0000	XLON	05002050000018752-EOKPT9Nk1jaE20240930
J.P. Morgan Securities plc	30-Sep-2024 10:37:43	278	1860.0000	XLON	05002050000018891-EOKPT9Nk1kU020240930
J.P. Morgan Securities plc	30-Sep-2024 10:38:16	209	1859.0000	XLON	07002070000018369-EOKPT9Nk1IA320240930
J.P. Morgan Securities plc	30-Sep-2024 10:38:16	111	1859.0000	BATE	08462084600027308-20000M7J20240930
J.P. Morgan Securities plc	30-Sep-2024 10:40:23	170	1859.0000	XLON	05002050000019112-EOKPT9Nk1ni20240930
J.P. Morgan Securities plc	30-Sep-2024 10:41:03	188	1858.5000	XLON	05002050000019174-EOKPT9Nk1nYB20240930
J.P. Morgan Securities plc	30-Sep-2024 10:41:05	170	1858.0000	XLON	05002050000019034-EOKPT9Nk1nZM20240930
J.P. Morgan Securities plc	30-Sep-2024 10:41:05	162	1858.0000	BATE	08462084600028209-20000ME520240930
J.P. Morgan Securities plc	30-Sep-2024 10:41:48	157	1857.0000	BATE	08462084600027952-20000MG420240930
J.P. Morgan Securities plc	30-Sep-2024 10:43:05	116	1856.0000	BATE	08462084600028621-20000MKI20240930
J.P. Morgan Securities plc	30-Sep-2024 10:43:05	134	1856.0000	XLON	05002050000019291-EOKPT9Nk1pNF20240930
J.P. Morgan Securities plc	30-Sep-2024 10:44:13	107	1855.0000	BATE	06212062100027721-20000MMU20240930
J.P. Morgan Securities plc	30-Sep-2024 10:45:17	160	1855.0000	XLON	05002050000019468-EOKPT9Nk1rEa20240930
J.P. Morgan Securities plc	30-Sep-2024 10:47:43	255	1855.0000	XLON	05002050000019682-EOKPT9Nk1sp620240930
J.P. Morgan Securities plc	30-Sep-2024 10:47:50	107	1854.0000	BATE	08462084600028959-20000MX720240930
J.P. Morgan Securities plc	30-Sep-2024 10:47:50	215	1854.0000	XLON	05002050000019422-EOKPT9Nk1sxY20240930
J.P. Morgan Securities plc	30-Sep-2024 10:53:43	56	1857.0000	XLON	07002070000019892-EOKPT9Nk1yRC20240930
J.P. Morgan Securities plc	30-Sep-2024 10:53:49	188	1856.5000	BATE	08462084600030311-D20000NGO20240930
J.P. Morgan Securities plc	30-Sep-2024 10:54:23	305	1856.5000	XLON	05002050000020165-EOKPT9Nk1yR20240930
J.P. Morgan Securities plc	30-Sep-2024 10:54:39	107	1856.0000	XLON	05002050000020065-EOKPT9Nk1z1J20240930
J.P. Morgan Securities plc	30-Sep-2024 10:54:39	140	1856.0000	BATE	06212062100030131-20000NIB20240930
J.P. Morgan Securities plc	30-Sep-2024 10:54:39	160	1856.0000	XLON	07002070000019593-EOKPT9Nk1z1F20240930
J.P. Morgan Securities plc	30-Sep-2024 10:55:51	98	1854.0000	BATE	06212062100030467-20000NLD20240930
J.P. Morgan Securities plc	30-Sep-2024 10:57:00	98	1854.0000	BATE	06212062100030785-20000NOM20240930
J.P. Morgan Securities plc	30-Sep-2024 10:57:00	168	1854.0000	XLON	07002070000020105-EOKPT9Nk20tg20240930
J.P. Morgan Securities plc	30-Sep-2024 10:59:24	320	1854.0000	XLON	07002070000020268-EOKPT9Nk22v120240930
J.P. Morgan Securities plc	30-Sep-2024 11:02:03	150	1855.0000	XLON	05002050000020643-EOKPT9Nk25Ms20240930
J.P. Morgan Securities plc	30-Sep-2024 11:02:03	107	1855.0000	BATE	08462084600031254-20000O5D20240930
J.P. Morgan Securities plc	30-Sep-2024 11:04:48	123	1855.0000	BATE	08462084600031842-D20000ODZ20240930
J.P. Morgan Securities plc	30-Sep-2024 11:07:04	290	1855.0000	XLON	05002050000020911-EOKPT9Nk28f620240930
J.P. Morgan Securities plc	30-Sep-2024 11:07:04	151	1855.0000	BATE	08462084600032012-20000OIP20240930
J.P. Morgan Securities plc	30-Sep-2024 11:09:23	262	1854.5000	XLON	05002050000021189-EOKPT9Nk2AFK20240930
J.P. Morgan Securities plc	30-Sep-2024 11:12:43	177	1854.5000	BATE	06212062100032890-D20000OZ720240930
J.P. Morgan Securities plc	30-Sep-2024 11:12:49	130	1854.5000	BATE	06212062100032901-D20000OZE20240930
J.P. Morgan Securities plc	30-Sep-2024 11:13:43	330	1854.5000	XLON	07002070000021227-EOKPT9Nk2DQK20240930
J.P. Morgan Securities plc	30-Sep-2024 11:16:02	306	1856.0000	XLON	07002070000021358-EOKPT9Nk2FDw20240930
J.P. Morgan Securities plc	30-Sep-2024 11:16:02	108	1856.0000	BATE	08462084600033122-20000P6R20240930
J.P. Morgan Securities plc	30-Sep-2024 11:16:09	233	1856.0000	XLON	07002070000021421-EOKPT9Nk2FJK20240930
J.P. Morgan Securities plc	30-Sep-2024 11:17:48	198	1856.0000	XLON	05002050000021796-EOKPT9Nk2G9020240930
J.P. Morgan Securities plc	30-Sep-2024 11:17:48	144	1856.0000	BATE	08462084600033380-20000PD520240930
J.P. Morgan Securities plc	30-Sep-2024 11:21:52	272	1855.0000	XLON	07002070000021413-EOKPT9Nk2lqK20240930
J.P. Morgan Securities plc	30-Sep-2024 11:21:52	185	1855.0000	BATE	08462084600033208-20000PPD20240930
J.P. Morgan Securities plc	30-Sep-2024 11:22:43	258	1854.5000	XLON	07002070000021870-EOKPT9Nk2Jf920240930
J.P. Morgan Securities plc	30-Sep-2024 11:22:52	124	1854.5000	BATE	06212062100034060-D20000PS620240930
J.P. Morgan Securities plc	30-Sep-2024 11:24:44	126	1854.5000	BATE	06212062100034239-D20000PVJ20240930
J.P. Morgan Securities plc	30-Sep-2024 11:25:32	72	1854.0000	BATE	06212062100034059-20000PXB20240930
J.P. Morgan Securities plc	30-Sep-2024 11:25:32	50	1854.0000	BATE	06212062100034059-20000PXF20240930
J.P. Morgan Securities plc	30-Sep-2024 11:26:03	277	1853.5000	XLON	07002070000022056-EOKPT9Nk2KjZ20240930

J.P. Morgan Securities plc	30-Sep-2024 11:26:05	112	1853.0000	XLON	05002050000022170-EOKPT9Nk2Knl20240930
J.P. Morgan Securities plc	30-Sep-2024 11:27:52	131	1851.0000	XLON	05002050000022057-EOKPT9Nk2MoZ20240930
J.P. Morgan Securities plc	30-Sep-2024 11:28:27	126	1851.0000	BATE	06212062100033484-20000QAG20240930
J.P. Morgan Securities plc	30-Sep-2024 11:30:16	207	1849.5000	XLON	07002070000022427-EOKPT9Nk2OJ20240930
J.P. Morgan Securities plc	30-Sep-2024 11:32:07	81	1849.0000	XLON	05002050000022892-EOKPT9Nk2QSD20240930
J.P. Morgan Securities plc	30-Sep-2024 11:33:25	225	1849.0000	XLON	05002050000022808-EOKPT9Nk2RSD20240930
J.P. Morgan Securities plc	30-Sep-2024 11:33:25	114	1849.0000	XLON	05002050000022892-EOKPT9Nk2RS920240930
J.P. Morgan Securities plc	30-Sep-2024 11:35:23	169	1848.5000	XLON	07002070000022855-EOKPT9Nk2SZJ20240930
J.P. Morgan Securities plc	30-Sep-2024 11:38:40	161	1848.5000	BATE	08462084600036323-D20000R3M20240930
J.P. Morgan Securities plc	30-Sep-2024 11:39:04	6	1848.0000	XLON	05002050000023083-EOKPT9Nk2UgD20240930
J.P. Morgan Securities plc	30-Sep-2024 11:44:32	266	1849.0000	BATE	08462084600037074-D20000RMQ20240930
J.P. Morgan Securities plc	30-Sep-2024 11:44:52	346	1848.5000	XLON	07002070000023482-EOKPT9Nk2YFg20240930
J.P. Morgan Securities plc	30-Sep-2024 11:46:03	353	1848.5000	XLON	05002050000023894-EOKPT9Nk2ZG20240930
J.P. Morgan Securities plc	30-Sep-2024 11:46:51	143	1848.0000	BATE	08462084600035955-20000RSX20240930
J.P. Morgan Securities plc	30-Sep-2024 11:47:33	4	1848.0000	XLON	05002050000023083-EOKPT9Nk2a7e20240930
J.P. Morgan Securities plc	30-Sep-2024 11:47:33	11	1848.0000	XLON	05002050000023083-EOKPT9Nk2a7W20240930
J.P. Morgan Securities plc	30-Sep-2024 11:48:08	135	1848.0000	XLON	05002050000023083-EOKPT9Nk2ah20240930
J.P. Morgan Securities plc	30-Sep-2024 11:48:08	210	1848.0000	BATE	08462084600037329-20000RX120240930
J.P. Morgan Securities plc	30-Sep-2024 11:48:08	111	1848.0000	XLON	05002050000023654-EOKPT9Nk2ah420240930
J.P. Morgan Securities plc	30-Sep-2024 11:48:30	122	1847.0000	XLON	05002050000023598-EOKPT9Nk2b3t20240930
J.P. Morgan Securities plc	30-Sep-2024 11:54:56	45	1847.0000	BATE	06212062100038550-20000SRJ20240930
J.P. Morgan Securities plc	30-Sep-2024 11:54:56	1	1847.0000	XLON	05002050000024540-EOKPT9Nk2hYO20240930
J.P. Morgan Securities plc	30-Sep-2024 11:54:56	147	1847.0000	BATE	06212062100038550-20000SRH20240930
J.P. Morgan Securities plc	30-Sep-2024 11:54:56	312	1847.0000	XLON	05002050000024540-EOKPT9Nk2hYJ20240930
J.P. Morgan Securities plc	30-Sep-2024 11:56:03	446	1846.5000	XLON	05002050000024688-EOKPT9Nk2ijS20240930
J.P. Morgan Securities plc	30-Sep-2024 11:57:04	225	1846.0000	XLON	05002050000024258-EOKPT9Nk2jh620240930
J.P. Morgan Securities plc	30-Sep-2024 11:57:04	158	1846.0000	BATE	08462084600038854-20000T1V20240930
J.P. Morgan Securities plc	30-Sep-2024 11:57:04	75	1846.0000	BATE	06212062100037815-20000T1T20240930
J.P. Morgan Securities plc	30-Sep-2024 11:57:04	39	1846.0000	BATE	06212062100037815-20000T1S20240930
J.P. Morgan Securities plc	30-Sep-2024 11:57:04	102	1846.0000	BATE	08462084600034738-20000T1R20240930
J.P. Morgan Securities plc	30-Sep-2024 11:57:43	13	1846.0000	XLON	05002050000024800-EOKPT9Nk2kC420240930
J.P. Morgan Securities plc	30-Sep-2024 11:57:43	150	1846.0000	XLON	05002050000024800-EOKPT9Nk2kC220240930
J.P. Morgan Securities plc	30-Sep-2024 12:00:46	222	1844.0000	XLON	07002070000024467-EOKPT9Nk2nlg20240930
J.P. Morgan Securities plc	30-Sep-2024 12:04:33	127	1844.5000	BATE	08462084600039911-D20000TNS20240930
J.P. Morgan Securities plc	30-Sep-2024 12:04:34	130	1844.5000	BATE	06212062100039947-D20000TSS20240930
J.P. Morgan Securities plc	30-Sep-2024 12:05:21	317	1844.0000	XLON	07002070000024998-EOKPT9Nk2rEr20240930
J.P. Morgan Securities plc	30-Sep-2024 12:06:03	270	1843.5000	XLON	05002050000025448-EOKPT9Nk2sAU20240930
J.P. Morgan Securities plc	30-Sep-2024 12:06:03	146	1843.0000	BATE	06212062100039018-20000TYI20240930
J.P. Morgan Securities plc	30-Sep-2024 12:06:03	152	1843.0000	XLON	05002050000025081-EOKPT9Nk2sAk20240930
J.P. Morgan Securities plc	30-Sep-2024 12:06:03	17	1843.0000	XLON	05002050000025081-EOKPT9Nk2sAi20240930
J.P. Morgan Securities plc	30-Sep-2024 12:09:17	86	1841.0000	XLON	07002070000025250-EOKPT9Nk2uyq20240930
J.P. Morgan Securities plc	30-Sep-2024 12:10:15	49	1841.0000	XLON	07002070000025250-EOKPT9Nk2w5B20240930
J.P. Morgan Securities plc	30-Sep-2024 12:11:24	97	1840.0000	BATE	08462084600040132-20000UFE20240930
J.P. Morgan Securities plc	30-Sep-2024 12:13:45	265	1839.5000	XLON	05002050000026029-EOKPT9Nk2ysf20240930
J.P. Morgan Securities plc	30-Sep-2024 12:13:47	131	1839.0000	XLON	05002050000025944-EOKPT9Nk2yx120240930
J.P. Morgan Securities plc	30-Sep-2024 12:13:47	102	1839.0000	XLON	07002070000025065-EOKPT9Nk2yW20240930
J.P. Morgan Securities plc	30-Sep-2024 12:13:47	157	1839.0000	BATE	06212062100041013-20000UM020240930
J.P. Morgan Securities plc	30-Sep-2024 12:23:49	256	1839.5000	BATE	08462084600042353-D20000VRB20240930
J.P. Morgan Securities plc	30-Sep-2024 12:24:15	367	1839.5000	XLON	07002070000026409-EOKPT9Nk37Mh20240930
J.P. Morgan Securities plc	30-Sep-2024 12:24:17	282	1839.0000	XLON	05002050000026650-EOKPT9Nk37PU20240930
J.P. Morgan Securities plc	30-Sep-2024 12:24:17	176	1839.0000	BATE	08462084600042294-20000VSE20240930
J.P. Morgan Securities plc	30-Sep-2024 12:24:17	102	1839.0000	BATE	08462084600042294-20000VSF20240930
J.P. Morgan Securities plc	30-Sep-2024 12:24:23	64	1839.0000	XLON	05002050000026713-EOKPT9Nk37XP20240930
J.P. Morgan Securities plc	30-Sep-2024 12:24:23	135	1839.0000	XLON	05002050000026713-EOKPT9Nk37XN20240930
J.P. Morgan Securities plc	30-Sep-2024 12:24:23	5	1839.0000	XLON	05002050000026713-EOKPT9Nk37XR20240930
J.P. Morgan Securities plc	30-Sep-2024 12:25:50	97	1838.5000	BATE	08462084600042617-D20000VWS20240930
J.P. Morgan Securities plc	30-Sep-2024 12:27:43	209	1840.0000	XLON	07002070000026632-EOKPT9Nk39w320240930
J.P. Morgan Securities plc	30-Sep-2024 12:32:20	248	1839.0000	XLON	05002050000026892-EOKPT9Nk3D2J20240930
J.P. Morgan Securities plc	30-Sep-2024 12:32:20	126	1839.0000	BATE	08462084600042800-20000WG120240930
J.P. Morgan Securities plc	30-Sep-2024 12:32:43	237	1838.5000	XLON	07002070000026996-EOKPT9Nk3DbO20240930
J.P. Morgan Securities plc	30-Sep-2024 12:35:06	97	1841.0000	BATE	08462084600043964-20000WOT20240930
J.P. Morgan Securities plc	30-Sep-2024 12:35:07	47	1841.0000	BATE	08462084600043964-20000WOS20240930
J.P. Morgan Securities plc	30-Sep-2024 12:35:33	220	1840.0000	XLON	07002070000027182-EOKPT9Nk3Foa20240930
J.P. Morgan Securities plc	30-Sep-2024 12:36:16	145	1840.0000	BATE	08462084600044130-D20000WRX20240930
J.P. Morgan Securities plc	30-Sep-2024 12:38:43	311	1839.5000	XLON	05002050000027757-EOKPT9Nk3Hzz20240930
J.P. Morgan Securities plc	30-Sep-2024 12:43:29	235	1839.5000	BATE	08462084600045110-D20000XAD20240930
J.P. Morgan Securities plc	30-Sep-2024 12:43:43	285	1839.5000	XLON	07002070000027775-EOKPT9Nk3LK920240930
J.P. Morgan Securities plc	30-Sep-2024 12:43:49	27	1839.0000	BATE	08462084600045034-20000XB120240930
J.P. Morgan Securities plc	30-Sep-2024 12:44:23	353	1839.5000	XLON	07002070000027804-EOKPT9Nk3LgR20240930
J.P. Morgan Securities plc	30-Sep-2024 12:44:27	226	1839.0000	XLON	05002050000027973-EOKPT9Nk3Lhw20240930
J.P. Morgan Securities plc	30-Sep-2024 12:44:27	191	1839.0000	BATE	08462084600045034-20000XCT20240930
J.P. Morgan Securities plc	30-Sep-2024 12:44:27	163	1839.0000	XLON	05002050000028020-EOKPT9Nk3Li20240930
J.P. Morgan Securities plc	30-Sep-2024 12:44:39	107	1838.5000	BATE	06212062100045301-D20000XDC20240930
J.P. Morgan Securities plc	30-Sep-2024 12:46:03	92	1839.0000	XLON	05002050000028213-EOKPT9Nk3Mhb20240930
J.P. Morgan Securities plc	30-Sep-2024 12:46:16	146	1838.5000	BATE	08462084600045489-D20000XGN20240930

J.P. Morgan Securities plc	30-Sep-2024 12:47:43	27	1839.0000	XLON	05002050000028318-EOKPT9Nk3NeX20240930
J.P. Morgan Securities plc	30-Sep-2024 12:47:43	64	1839.0000	XLON	05002050000028318-EOKPT9Nk3NeV20240930
J.P. Morgan Securities plc	30-Sep-2024 12:47:43	55	1839.0000	XLON	05002050000028318-EOKPT9Nk3NeZ20240930
J.P. Morgan Securities plc	30-Sep-2024 12:52:19	218	1839.5000	XLON	05002050000028721-EOKPT9Nk3S7C20240930
J.P. Morgan Securities plc	30-Sep-2024 12:53:25	204	1839.0000	XLON	05002050000028752-EOKPT9Nk3Sue20240930
J.P. Morgan Securities plc	30-Sep-2024 12:53:25	168	1839.0000	XLON	05002050000028629-EOKPT9Nk3Suc20240930
J.P. Morgan Securities plc	30-Sep-2024 12:53:43	5	1839.0000	BATE	06212062100046658-20000Y4N20240930
J.P. Morgan Securities plc	30-Sep-2024 12:53:43	17	1839.0000	BATE	06212062100046658-20000Y4O20240930
J.P. Morgan Securities plc	30-Sep-2024 12:54:55	115	1839.0000	XLON	07002070000028621-EOKPT9Nk3UTw20240930
J.P. Morgan Securities plc	30-Sep-2024 13:01:16	202	1839.0000	BATE	06212062100047852-D20000YNP20240930
J.P. Morgan Securities plc	30-Sep-2024 13:04:23	389	1839.0000	XLON	05002050000029635-EOKPT9Nk3c6s20240930
J.P. Morgan Securities plc	30-Sep-2024 13:06:53	255	1839.0000	XLON	05002050000029782-EOKPT9Nk3dpu20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:26	105	1839.0000	XLON	07002070000029864-EOKPT9Nk3S4m20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:26	202	1839.0000	BATE	06212062100049455-200010IR20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:26	127	1839.0000	XLON	07002070000029739-EOKPT9Nk3s4g20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:26	298	1839.0000	XLON	07002070000029754-EOKPT9Nk3s4i20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:26	97	1839.0000	XLON	07002070000029798-EOKPT9Nk3s4k20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:26	256	1839.0000	BATE	06212062100048674-200010IP20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:26	332	1839.0000	XLON	07002070000029476-EOKPT9Nk3s4a20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:26	278	1839.0000	BATE	08462084600049371-200010IQ20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:27	135	1839.0000	XLON	07002070000030522-EOKPT9Nk3s5o20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:27	170	1839.0000	XLON	07002070000030522-EOKPT9Nk3s5m20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:27	573	1839.0000	XLON	07002070000030522-EOKPT9Nk3s5k20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:27	149	1839.0000	XLON	07002070000030522-EOKPT9Nk3s5i20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:28	307	1838.5000	BATE	08462084600050872-D200010IX20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:42	108	1838.0000	BATE	08462084600048494-200010KB20240930
J.P. Morgan Securities plc	30-Sep-2024 13:24:42	136	1838.0000	BATE	08462084600045228-200010KA20240930
J.P. Morgan Securities plc	30-Sep-2024 13:25:20	90	1838.0000	XLON	05002050000028924-EOKPT9Nk3suR20240930
J.P. Morgan Securities plc	30-Sep-2024 13:25:20	71	1838.0000	XLON	05002050000028924-EOKPT9Nk3s5m20240930
J.P. Morgan Securities plc	30-Sep-2024 13:26:03	2	1838.0000	XLON	07002070000030639-EOKPT9Nk3td20240930
J.P. Morgan Securities plc	30-Sep-2024 13:26:03	6	1838.0000	XLON	07002070000030639-EOKPT9Nk3td40240930
J.P. Morgan Securities plc	30-Sep-2024 13:26:06	108	1837.5000	BATE	08462084600051044-D200010OV20240930
J.P. Morgan Securities plc	30-Sep-2024 13:26:18	192	1837.5000	BATE	08462084600051066-D200010PQ20240930
J.P. Morgan Securities plc	30-Sep-2024 13:31:00	165	1837.0000	BATE	08462084600049372-2000118920240930
J.P. Morgan Securities plc	30-Sep-2024 13:31:00	259	1837.0000	XLON	05002050000030105-EOKPT9Nk3xP120240930
J.P. Morgan Securities plc	30-Sep-2024 13:32:01	89	1837.0000	BATE	08462084600051796-200011BF20240930
J.P. Morgan Securities plc	30-Sep-2024 13:32:03	272	1836.5000	XLON	07002070000030983-EOKPT9Nk3yDn20240930
J.P. Morgan Securities plc	30-Sep-2024 13:32:16	111	1836.0000	XLON	07002070000030717-EOKPT9Nk3yV920240930
J.P. Morgan Securities plc	30-Sep-2024 13:32:16	111	1836.0000	XLON	05002050000030964-EOKPT9Nk3yV720240930
J.P. Morgan Securities plc	30-Sep-2024 13:32:16	97	1836.0000	BATE	06212062100051278-200011CW20240930
J.P. Morgan Securities plc	30-Sep-2024 13:33:15	272	1835.0000	XLON	07002070000030917-EOKPT9Nk3zU20240930
J.P. Morgan Securities plc	30-Sep-2024 13:33:15	146	1835.0000	BATE	06212062100051734-200011GU20240930
J.P. Morgan Securities plc	30-Sep-2024 13:40:01	344	1836.0000	XLON	05002050000031882-EOKPT9Nk452120240930
J.P. Morgan Securities plc	30-Sep-2024 13:40:38	276	1836.0000	XLON	07002070000031588-EOKPT9Nk45i920240930
J.P. Morgan Securities plc	30-Sep-2024 13:40:38	146	1836.0000	BATE	08462084600052944-2000128320240930
J.P. Morgan Securities plc	30-Sep-2024 13:44:23	363	1837.0000	XLON	05002050000032255-EOKPT9Nk49lo20240930
J.P. Morgan Securities plc	30-Sep-2024 13:47:43	373	1837.5000	XLON	05002050000032524-EOKPT9Nk4Csk20240930
J.P. Morgan Securities plc	30-Sep-2024 13:47:58	320	1837.0000	XLON	07002070000032109-EOKPT9Nk4D5N20240930
J.P. Morgan Securities plc	30-Sep-2024 13:47:58	277	1837.0000	BATE	08462084600054092-2000130K20240930
J.P. Morgan Securities plc	30-Sep-2024 13:47:58	218	1837.0000	BATE	08462084600053889-2000130J20240930
J.P. Morgan Securities plc	30-Sep-2024 13:55:31	275	1838.0000	XLON	05002050000032880-EOKPT9Nk4K5520240930
J.P. Morgan Securities plc	30-Sep-2024 13:55:31	175	1838.0000	BATE	06212062100054662-200013T120240930
J.P. Morgan Securities plc	30-Sep-2024 13:55:32	135	1838.0000	XLON	07002070000032715-EOKPT9Nk4K5B20240930
J.P. Morgan Securities plc	30-Sep-2024 13:55:53	144	1837.0000	BATE	08462084600054364-200013T220240930
J.P. Morgan Securities plc	30-Sep-2024 13:56:03	298	1837.5000	XLON	07002070000032903-EOKPT9Nk4Kaw20240930
J.P. Morgan Securities plc	30-Sep-2024 13:56:25	65	1837.0000	BATE	08462084600054364-200013VH20240930
J.P. Morgan Securities plc	30-Sep-2024 13:56:25	90	1837.0000	BATE	08462084600055342-200013VI20240930
J.P. Morgan Securities plc	30-Sep-2024 13:56:33	58	1837.0000	XLON	05002050000032717-EOKPT9Nk4KyW20240930
J.P. Morgan Securities plc	30-Sep-2024 13:56:33	130	1837.0000	XLON	05002050000032717-EOKPT9Nk4KyY20240930
J.P. Morgan Securities plc	30-Sep-2024 13:56:33	30	1837.0000	BATE	08462084600055342-200013WO20240930
J.P. Morgan Securities plc	30-Sep-2024 14:00:23	342	1836.5000	XLON	07002070000033209-EOKPT9Nk4OUT20240930
J.P. Morgan Securities plc	30-Sep-2024 14:00:24	58	1836.0000	BATE	08462084600055556-200014ED20240930
J.P. Morgan Securities plc	30-Sep-2024 14:00:24	212	1836.0000	XLON	07002070000031800-EOKPT9Nk4OXF20240930
J.P. Morgan Securities plc	30-Sep-2024 14:00:24	28	1836.0000	XLON	07002070000031800-EOKPT9Nk4OXH20240930
J.P. Morgan Securities plc	30-Sep-2024 14:00:24	127	1836.0000	BATE	08462084600055556-200014EE20240930
J.P. Morgan Securities plc	30-Sep-2024 14:02:38	149	1836.0000	BATE	08462084600056347-D200014ML20240930
J.P. Morgan Securities plc	30-Sep-2024 14:03:43	134	1838.0000	BATE	08462084600056560-200014SX20240930
J.P. Morgan Securities plc	30-Sep-2024 14:06:03	56	1840.0000	XLON	05002050000034198-EOKPT9Nk4VF320240930
J.P. Morgan Securities plc	30-Sep-2024 14:06:03	24	1840.0000	XLON	05002050000034198-EOKPT9Nk4VF520240930
J.P. Morgan Securities plc	30-Sep-2024 14:06:03	176	1840.0000	XLON	05002050000034198-EOKPT9Nk4VF720240930
J.P. Morgan Securities plc	30-Sep-2024 14:08:02	66	1840.0000	BATE	08462084600057236-2000159K20240930
J.P. Morgan Securities plc	30-Sep-2024 14:08:02	91	1840.0000	BATE	08462084600057236-2000159J20240930
J.P. Morgan Securities plc	30-Sep-2024 14:08:11	101	1840.0000	XLON	05002050000034318-EOKPT9Nk4X8W20240930
J.P. Morgan Securities plc	30-Sep-2024 14:08:11	272	1840.0000	XLON	07002070000033906-EOKPT9Nk4X8U20240930
J.P. Morgan Securities plc	30-Sep-2024 14:11:39	282	1841.0000	XLON	05002050000034540-EOKPT9Nk4agX20240930

J.P. Morgan Securities plc	30-Sep-2024 14:11:39	141	1841.0000	BATE	06212062100057652-200015N220240930
J.P. Morgan Securities plc	30-Sep-2024 14:11:39	59	1841.0000	BATE	06212062100057652-200015N320240930
J.P. Morgan Securities plc	30-Sep-2024 14:11:39	167	1841.0000	BATE	08462084600057648-200015N420240930
J.P. Morgan Securities plc	30-Sep-2024 14:12:29	423	1840.0000	XLON	05002050000034472-EOKPT9Nk4bH20240930
J.P. Morgan Securities plc	30-Sep-2024 14:12:36	123	1839.0000	XLON	0700207000003801-EOKPT9Nk4bT120240930
J.P. Morgan Securities plc	30-Sep-2024 14:12:36	164	1839.0000	BATE	06212062100056919-200015QS20240930
J.P. Morgan Securities plc	30-Sep-2024 14:13:56	116	1838.0000	XLON	07002070000034361-EOKPT9Nk4dF920240930
J.P. Morgan Securities plc	30-Sep-2024 14:13:56	112	1838.0000	XLON	07002070000034223-EOKPT9Nk4dF720240930
J.P. Morgan Securities plc	30-Sep-2024 14:13:56	113	1838.0000	BATE	06212062100058167-200015WJ20240930
J.P. Morgan Securities plc	30-Sep-2024 14:15:15	109	1837.5000	BATE	08462084600058549-D2000160820240930
J.P. Morgan Securities plc	30-Sep-2024 14:15:23	297	1837.5000	XLON	05002050000035039-EOKPT9Nk4fV20240930
J.P. Morgan Securities plc	30-Sep-2024 14:15:34	221	1837.0000	XLON	05002050000034769-EOKPT9Nk4fGH20240930
J.P. Morgan Securities plc	30-Sep-2024 14:15:34	113	1837.0000	BATE	08462084600058148-2000161A20240930
J.P. Morgan Securities plc	30-Sep-2024 14:20:23	296	1836.5000	XLON	07002070000035148-EOKPT9Nk4jxR20240930
J.P. Morgan Securities plc	30-Sep-2024 14:22:40	174	1836.5000	BATE	06212062100059887-D200016M920240930
J.P. Morgan Securities plc	30-Sep-2024 14:22:43	292	1836.5000	XLON	05002050000035778-EOKPT9Nk4jyF20240930
J.P. Morgan Securities plc	30-Sep-2024 14:24:23	149	1836.5000	BATE	08462084600060146-D200016QP20240930
J.P. Morgan Securities plc	30-Sep-2024 14:24:41	145	1836.5000	BATE	08462084600060193-D200016RV20240930
J.P. Morgan Securities plc	30-Sep-2024 14:25:23	285	1836.5000	XLON	05002050000036053-EOKPT9Nk4oXq20240930
J.P. Morgan Securities plc	30-Sep-2024 14:27:03	371	1836.5000	XLON	05002050000036231-EOKPT9Nk4q3020240930
J.P. Morgan Securities plc	30-Sep-2024 14:28:12	283	1836.5000	BATE	08462084600060805-D2000175J20240930
J.P. Morgan Securities plc	30-Sep-2024 14:28:43	514	1836.5000	XLON	05002050000036406-EOKPT9Nk4rWj20240930
J.P. Morgan Securities plc	30-Sep-2024 14:29:54	42	1836.0000	BATE	08462084600060766-200017D020240930
J.P. Morgan Securities plc	30-Sep-2024 14:30:05	235	1836.5000	BATE	06212062100061285-D200017ID20240930
J.P. Morgan Securities plc	30-Sep-2024 14:30:23	529	1836.5000	XLON	05002050000036711-EOKPT9Nk4vxT20240930
J.P. Morgan Securities plc	30-Sep-2024 14:30:24	557	1836.0000	XLON	05002050000036128-EOKPT9Nk4wDE20240930
J.P. Morgan Securities plc	30-Sep-2024 14:30:24	344	1836.0000	BATE	08462084600060766-200017LY20240930
J.P. Morgan Securities plc	30-Sep-2024 14:31:21	258	1834.0000	BATE	06212062100061784-D200017UT20240930
J.P. Morgan Securities plc	30-Sep-2024 14:32:07	256	1834.0000	XLON	05002050000036962-EOKPT9Nk51ce20240930
J.P. Morgan Securities plc	30-Sep-2024 14:32:07	101	1834.0000	XLON	07002070000036507-EOKPT9Nk51cg20240930
J.P. Morgan Securities plc	30-Sep-2024 14:32:15	498	1833.0000	XLON	07002070000036438-EOKPT9Nk52AA20240930
J.P. Morgan Securities plc	30-Sep-2024 14:32:15	159	1833.0000	BATE	08462084600061771-2000184M20240930
J.P. Morgan Securities plc	30-Sep-2024 14:32:15	99	1833.0000	BATE	08462084600061771-2000184L20240930
J.P. Morgan Securities plc	30-Sep-2024 14:32:43	383	1832.5000	XLON	05002050000037278-EOKPT9Nk53D20240930
J.P. Morgan Securities plc	30-Sep-2024 14:33:00	255	1832.0000	XLON	07002070000036802-EOKPT9Nk54W420240930
J.P. Morgan Securities plc	30-Sep-2024 14:34:29	152	1832.5000	BATE	08462084600062750-D200018LJ20240930
J.P. Morgan Securities plc	30-Sep-2024 14:36:28	273	1831.5000	BATE	08462084600063261-D200018WR20240930
J.P. Morgan Securities plc	30-Sep-2024 14:38:01	186	1831.5000	BATE	06212062100063712-D2000197620240930
J.P. Morgan Securities plc	30-Sep-2024 14:39:00	304	1831.0000	XLON	07002070000037193-EOKPT9Nk5GPY20240930
J.P. Morgan Securities plc	30-Sep-2024 14:39:00	159	1831.0000	XLON	07002070000038088-EOKPT9Nk5GPK20240930
J.P. Morgan Securities plc	30-Sep-2024 14:39:00	203	1831.0000	BATE	08462084600062271-200019BE20240930
J.P. Morgan Securities plc	30-Sep-2024 14:39:00	425	1831.0000	XLON	05002050000038363-EOKPT9Nk5GPe20240930
J.P. Morgan Securities plc	30-Sep-2024 14:39:41	238	1830.0000	BATE	08462084600064137-D200019FW20240930
J.P. Morgan Securities plc	30-Sep-2024 14:39:41	132	1830.0000	BATE	06212062100064166-D200019FX20240930
J.P. Morgan Securities plc	30-Sep-2024 14:41:21	119	1831.0000	BATE	08462084600064550-D200019OA20240930
J.P. Morgan Securities plc	30-Sep-2024 14:42:22	121	1834.0000	XLON	07002070000038697-EOKPT9Nk5Lb520240930
J.P. Morgan Securities plc	30-Sep-2024 14:42:22	183	1834.0000	XLON	07002070000038697-EOKPT9Nk5Lb720240930
J.P. Morgan Securities plc	30-Sep-2024 14:42:43	58	1834.0000	XLON	07002070000038753-EOKPT9Nk5M7h20240930
J.P. Morgan Securities plc	30-Sep-2024 14:42:43	45	1834.0000	XLON	07002070000038753-EOKPT9Nk5M7d20240930
J.P. Morgan Securities plc	30-Sep-2024 14:42:43	56	1834.0000	XLON	07002070000038753-EOKPT9Nk5M7f20240930
J.P. Morgan Securities plc	30-Sep-2024 14:43:01	129	1834.0000	BATE	08462084600064930-D200019V020240930
J.P. Morgan Securities plc	30-Sep-2024 14:43:20	212	1833.0000	XLON	07002070000038537-EOKPT9Nk5N5F20240930
J.P. Morgan Securities plc	30-Sep-2024 14:43:20	119	1833.0000	BATE	06212062100064864-200019WT20240930
J.P. Morgan Securities plc	30-Sep-2024 14:43:20	164	1833.0000	XLON	07002070000038537-EOKPT9Nk5N5B20240930
J.P. Morgan Securities plc	30-Sep-2024 14:44:41	109	1833.5000	BATE	08462084600065333-D20001A1S20240930
J.P. Morgan Securities plc	30-Sep-2024 14:47:58	472	1837.0000	XLON	07002070000039555-EOKPT9Nk5W5Z20240930
J.P. Morgan Securities plc	30-Sep-2024 14:47:58	211	1837.0000	XLON	07002070000039555-EOKPT9Nk5W5X20240930
J.P. Morgan Securities plc	30-Sep-2024 14:47:58	205	1837.0000	BATE	08462084600065993-20001ARN20240930
J.P. Morgan Securities plc	30-Sep-2024 14:48:49	506	1838.0000	XLON	07002070000039981-EOKPT9Nk5XzO20240930
J.P. Morgan Securities plc	30-Sep-2024 14:49:41	168	1838.0000	BATE	06212062100066820-D20001B5320240930
J.P. Morgan Securities plc	30-Sep-2024 14:49:41	185	1838.0000	BATE	08462084600066796-D20001B5220240930
J.P. Morgan Securities plc	30-Sep-2024 14:54:31	487	1838.0000	XLON	07002070000040355-EOKPT9Nk5N5i20240930
J.P. Morgan Securities plc	30-Sep-2024 14:54:31	181	1838.0000	BATE	08462084600067212-20001BXW20240930
J.P. Morgan Securities plc	30-Sep-2024 14:54:37	626	1838.0000	XLON	07002070000040979-EOKPT9Nk5J4J20240930
J.P. Morgan Securities plc	30-Sep-2024 14:55:02	239	1838.0000	BATE	06212062100068142-D20001C1M20240930
J.P. Morgan Securities plc	30-Sep-2024 14:55:17	414	1838.0000	XLON	05002050000041585-EOKPT9Nk5kit20240930
J.P. Morgan Securities plc	30-Sep-2024 14:56:03	496	1838.0000	XLON	05002050000041762-EOKPT9Nk5m8E20240930
J.P. Morgan Securities plc	30-Sep-2024 14:56:21	230	1837.5000	BATE	08462084600068499-D20001C9X20240930
J.P. Morgan Securities plc	30-Sep-2024 14:56:36	173	1837.0000	XLON	07002070000039975-EOKPT9Nk5nW320240930
J.P. Morgan Securities plc	30-Sep-2024 14:56:36	370	1837.0000	XLON	07002070000039975-EOKPT9Nk5nW020240930
J.P. Morgan Securities plc	30-Sep-2024 14:56:36	236	1837.0000	BATE	06212062100067264-20001CBV20240930
J.P. Morgan Securities plc	30-Sep-2024 14:57:44	77	1836.0000	XLON	05002050000042069-EOKPT9Nk5phb20240930
J.P. Morgan Securities plc	30-Sep-2024 14:57:44	240	1836.0000	XLON	05002050000042069-EOKPT9Nk5phZ20240930
J.P. Morgan Securities plc	30-Sep-2024 14:58:40	149	1835.5000	BATE	06212062100069099-D20001C0520240930
J.P. Morgan Securities plc	30-Sep-2024 14:59:55	162	1835.5000	BATE	06212062100069415-D20001CWC20240930

J.P. Morgan Securities plc	30-Sep-2024 15:00:24	368	1835.5000	XLON	05002050000042513-EOKPT9Nk5u3i20240930
J.P. Morgan Securities plc	30-Sep-2024 15:00:42	174	1835.0000	BATE	08462084600068947-20001D0Z20240930
J.P. Morgan Securities plc	30-Sep-2024 15:00:42	147	1835.0000	XLON	07002070000041803-EOKPT9Nk5uhV20240930
J.P. Morgan Securities plc	30-Sep-2024 15:00:42	160	1835.0000	XLON	07002070000041803-EOKPT9Nk5uhX20240930
J.P. Morgan Securities plc	30-Sep-2024 15:01:04	330	1834.5000	XLON	07002070000042122-EOKPT9Nk5vOM20240930
J.P. Morgan Securities plc	30-Sep-2024 15:01:37	279	1834.0000	XLON	05002050000042642-EOKPT9Nk5vSb20240930
J.P. Morgan Securities plc	30-Sep-2024 15:02:41	151	1834.0000	BATE	06212062100069866-20001DEG20240930
J.P. Morgan Securities plc	30-Sep-2024 15:02:41	12	1833.0000	BATE	08462084600069843-20001DEK20240930
J.P. Morgan Securities plc	30-Sep-2024 15:02:41	12	1833.0000	BATE	08462084600069843-20001DEL20240930
J.P. Morgan Securities plc	30-Sep-2024 15:02:42	84	1833.0000	BATE	08462084600069843-20001DEM20240930
J.P. Morgan Securities plc	30-Sep-2024 15:03:01	7	1834.0000	XLON	07002070000042450-EOKPT9Nk5yyb20240930
J.P. Morgan Securities plc	30-Sep-2024 15:03:03	134	1834.0000	BATE	08462084600070401-D20001DH120240930
J.P. Morgan Securities plc	30-Sep-2024 15:03:21	270	1834.0000	XLON	05002050000043005-EOKPT9Nk5zp820240930
J.P. Morgan Securities plc	30-Sep-2024 15:03:21	4	1834.0000	XLON	05002050000043006-EOKPT9Nk5zpC20240930
J.P. Morgan Securities plc	30-Sep-2024 15:03:21	129	1834.0000	XLON	07002070000042472-EOKPT9Nk5zpA20240930
J.P. Morgan Securities plc	30-Sep-2024 15:04:15	108	1834.0000	XLON	05002050000043006-EOKPT9Nk61Ho20240930
J.P. Morgan Securities plc	30-Sep-2024 15:04:32	233	1833.5000	XLON	07002070000042736-EOKPT9Nk61gk20240930
J.P. Morgan Securities plc	30-Sep-2024 15:04:41	154	1833.0000	BATE	08462084600070839-D20001DPY20240930
J.P. Morgan Securities plc	30-Sep-2024 15:06:05	315	1832.5000	XLON	05002050000043542-EOKPT9Nk64sV20240930
J.P. Morgan Securities plc	30-Sep-2024 15:06:25	49	1832.0000	XLON	07002070000042716-EOKPT9Nk65gv20240930
J.P. Morgan Securities plc	30-Sep-2024 15:06:25	184	1832.0000	XLON	07002070000042716-EOKPT9Nk65gt20240930
J.P. Morgan Securities plc	30-Sep-2024 15:06:25	136	1832.0000	BATE	08462084600070382-20001DZM20240930
J.P. Morgan Securities plc	30-Sep-2024 15:08:44	166	1832.0000	BATE	08462084600071813-20001EAT20240930
J.P. Morgan Securities plc	30-Sep-2024 15:08:44	230	1832.0000	XLON	07002070000043365-EOKPT9Nk69PR20240930
J.P. Morgan Securities plc	30-Sep-2024 15:09:26	309	1831.5000	XLON	07002070000043542-EOKPT9Nk6AKJ20240930
J.P. Morgan Securities plc	30-Sep-2024 15:12:10	203	1832.0000	BATE	08462084600072837-20001EWQ20240930
J.P. Morgan Securities plc	30-Sep-2024 15:12:46	59	1832.0000	XLON	05002050000044620-EOKPT9Nk6FQh20240930
J.P. Morgan Securities plc	30-Sep-2024 15:13:02	377	1832.0000	XLON	05002050000044676-EOKPT9Nk6FSy20240930
J.P. Morgan Securities plc	30-Sep-2024 15:13:38	215	1833.0000	BATE	06212062100073323-D20001F4H20240930
J.P. Morgan Securities plc	30-Sep-2024 15:14:26	449	1832.5000	XLON	05002050000044889-EOKPT9Nk6IBE20240930
J.P. Morgan Securities plc	30-Sep-2024 15:15:38	160	1832.0000	BATE	08462084600073667-20001FE420240930
J.P. Morgan Securities plc	30-Sep-2024 15:15:38	224	1832.0000	BATE	06212062100073724-20001FE520240930
J.P. Morgan Securities plc	30-Sep-2024 15:16:06	341	1831.5000	XLON	07002070000044705-EOKPT9Nk6L9520240930
J.P. Morgan Securities plc	30-Sep-2024 15:18:19	156	1832.5000	BATE	08462084600074526-D20001FUM20240930
J.P. Morgan Securities plc	30-Sep-2024 15:18:28	348	1832.0000	XLON	07002070000045060-EOKPT9Nk6Oh20240930
J.P. Morgan Securities plc	30-Sep-2024 15:18:31	64	1832.0000	BATE	06212062100074501-20001FVZ20240930
J.P. Morgan Securities plc	30-Sep-2024 15:18:31	79	1832.0000	BATE	06212062100074501-20001FVY20240930
J.P. Morgan Securities plc	30-Sep-2024 15:20:05	133	1831.5000	BATE	08462084600075013-D20001F6120240930
J.P. Morgan Securities plc	30-Sep-2024 15:21:06	480	1832.5000	XLON	07002070000045517-EOKPT9Nk6TqL20240930
J.P. Morgan Securities plc	30-Sep-2024 15:21:31	157	1832.0000	BATE	06212062100075531-20001GEK20240930
J.P. Morgan Securities plc	30-Sep-2024 15:21:31	215	1832.0000	BATE	08462084600075449-EOKPT9Nk61GEL20240930
J.P. Morgan Securities plc	30-Sep-2024 15:22:05	413	1831.0000	XLON	05002050000045702-EOKPT9Nk6Vid20240930
J.P. Morgan Securities plc	30-Sep-2024 15:23:55	318	1831.0000	XLON	07002070000045799-EOKPT9Nk6XfD20240930
J.P. Morgan Securities plc	30-Sep-2024 15:23:55	158	1831.0000	BATE	08462084600075875-20001GNH20240930
J.P. Morgan Securities plc	30-Sep-2024 15:23:55	158	1831.0000	BATE	06212062100075985-20001GNI20240930
J.P. Morgan Securities plc	30-Sep-2024 15:24:26	304	1830.5000	XLON	07002070000046014-EOKPT9Nk6YR520240930
J.P. Morgan Securities plc	30-Sep-2024 15:24:37	398	1830.0000	XLON	05002050000046264-EOKPT9Nk6Ygf20240930
J.P. Morgan Securities plc	30-Sep-2024 15:25:03	98	1829.5000	BATE	08462084600076378-D20001GSN20240930
J.P. Morgan Securities plc	30-Sep-2024 15:26:03	68	1828.0000	BATE	06212062100076399-20001GZ920240930
J.P. Morgan Securities plc	30-Sep-2024 15:26:41	119	1829.0000	XLON	05002050000046843-EOKPT9Nk6c6f20240930
J.P. Morgan Securities plc	30-Sep-2024 15:27:51	130	1828.0000	XLON	07002070000046526-EOKPT9Nk6e9v20240930
J.P. Morgan Securities plc	30-Sep-2024 15:27:51	190	1828.0000	XLON	05002050000047003-EOKPT9Nk6e9z20240930
J.P. Morgan Securities plc	30-Sep-2024 15:27:51	39	1828.0000	BATE	06212062100076399-20001HBK20240930
J.P. Morgan Securities plc	30-Sep-2024 15:27:52	318	1827.0000	XLON	05002050000046751-EOKPT9Nk6eCV20240930
J.P. Morgan Securities plc	30-Sep-2024 15:28:03	148	1828.0000	BATE	08462084600077297-D20001HCJ20240930
J.P. Morgan Securities plc	30-Sep-2024 15:28:40	126	1827.0000	BATE	06212062100076905-20001HFS20240930
J.P. Morgan Securities plc	30-Sep-2024 15:30:33	108	1827.0000	BATE	08462084600078117-D20001HU420240930
J.P. Morgan Securities plc	30-Sep-2024 15:31:07	413	1827.0000	XLON	07002070000047177-EOKPT9Nk6jst20240930
J.P. Morgan Securities plc	30-Sep-2024 15:32:47	348	1827.0000	XLON	05002050000047883-EOKPT9Nk6lca20240930
J.P. Morgan Securities plc	30-Sep-2024 15:32:59	137	1827.0000	BATE	08462084600078758-D20001ISW20240930
J.P. Morgan Securities plc	30-Sep-2024 15:33:04	151	1827.0000	BATE	08462084600078787-D20001I6H20240930
J.P. Morgan Securities plc	30-Sep-2024 15:34:27	329	1827.0000	XLON	07002070000047734-EOKPT9Nk6o9x20240930
J.P. Morgan Securities plc	30-Sep-2024 15:35:02	174	1827.0000	BATE	08462084600079320-D20001IJS20240930
J.P. Morgan Securities plc	30-Sep-2024 15:36:53	139	1828.5000	BATE	08462084600079834-D20001ITQ20240930
J.P. Morgan Securities plc	30-Sep-2024 15:37:07	471	1828.0000	XLON	07002070000048013-EOKPT9Nk6raO20240930
J.P. Morgan Securities plc	30-Sep-2024 15:37:07	209	1828.0000	BATE	06212062100079785-20001IWC20240930
J.P. Morgan Securities plc	30-Sep-2024 15:37:47	302	1827.5000	XLON	05002050000048756-EOKPT9Nk6sfx20240930
J.P. Morgan Securities plc	30-Sep-2024 15:38:10	121	1827.0000	BATE	08462084600080154-20001JJ2R20240930
J.P. Morgan Securities plc	30-Sep-2024 15:38:10	155	1827.0000	XLON	05002050000048480-EOKPT9Nk6tliq20240930
J.P. Morgan Securities plc	30-Sep-2024 15:38:10	253	1827.0000	XLON	05002050000048480-EOKPT9Nk6tlo20240930
J.P. Morgan Securities plc	30-Sep-2024 15:38:10	132	1827.0000	BATE	06212062100080245-20001JJ2Q20240930
J.P. Morgan Securities plc	30-Sep-2024 15:39:27	340	1825.5000	XLON	05002050000049032-EOKPT9Nk6v1p20240930
J.P. Morgan Securities plc	30-Sep-2024 15:40:23	56	1826.0000	BATE	08462084600080681-20001JJ220240930
J.P. Morgan Securities plc	30-Sep-2024 15:40:23	80	1826.0000	BATE	08462084600080681-20001JJ120240930
J.P. Morgan Securities plc	30-Sep-2024 15:41:12	123	1826.0000	XLON	05002050000049315-EOKPT9Nk6y7820240930

J.P. Morgan Securities plc	30-Sep-2024 15:41:12	134	1826.0000	XLON	05002050000049315-EOKPT9Nk6y7620240930
J.P. Morgan Securities plc	30-Sep-2024 15:41:58	365	1825.0000	XLON	07002070000048541-EOKPT9Nk6zAq20240930
J.P. Morgan Securities plc	30-Sep-2024 15:41:58	98	1825.0000	BATE	06212062100081255-20001JSD20240930
J.P. Morgan Securities plc	30-Sep-2024 15:41:58	130	1825.0000	BATE	06212062100080724-20001JSB20240930
J.P. Morgan Securities plc	30-Sep-2024 15:42:50	221	1824.0000	XLON	07002070000049107-EOKPT9Nk70V120240930
J.P. Morgan Securities plc	30-Sep-2024 15:42:50	74	1824.0000	XLON	07002070000049107-EOKPT9Nk70Uz20240930
J.P. Morgan Securities plc	30-Sep-2024 15:42:50	5	1824.0000	XLON	07002070000049107-EOKPT9Nk70Uz20240930
J.P. Morgan Securities plc	30-Sep-2024 15:44:04	150	1824.0000	BATE	06212062100081843-20001K4K20240930
J.P. Morgan Securities plc	30-Sep-2024 15:44:27	83	1824.0000	XLON	07002070000049358-EOKPT9Nk72Fh20240930
J.P. Morgan Securities plc	30-Sep-2024 15:44:27	88	1824.0000	XLON	07002070000049358-EOKPT9Nk72Ff20240930
J.P. Morgan Securities plc	30-Sep-2024 15:44:27	3	1824.0000	XLON	07002070000049358-EOKPT9Nk72Fj20240930
J.P. Morgan Securities plc	30-Sep-2024 15:44:44	15	1824.0000	BATE	06212062100082026-20001K8Y20240930
J.P. Morgan Securities plc	30-Sep-2024 15:44:44	17	1824.0000	BATE	06212062100082026-20001K8X20240930
J.P. Morgan Securities plc	30-Sep-2024 15:44:46	18	1824.0000	BATE	08462084600081954-20001K9920240930
J.P. Morgan Securities plc	30-Sep-2024 15:44:46	15	1824.0000	BATE	08462084600081954-20001K9A20240930
J.P. Morgan Securities plc	30-Sep-2024 15:46:07	402	1824.0000	XLON	05002050000050184-EOKPT9Nk756z20240930
J.P. Morgan Securities plc	30-Sep-2024 15:46:41	178	1824.0000	BATE	08462084600082577-D20001KK820240930
J.P. Morgan Securities plc	30-Sep-2024 15:48:04	171	1824.5000	BATE	06212062100083086-D20001KVG20240930
J.P. Morgan Securities plc	30-Sep-2024 15:48:30	144	1824.0000	XLON	05002050000050462-EOKPT9Nk788x20240930
J.P. Morgan Securities plc	30-Sep-2024 15:48:30	409	1824.0000	XLON	07002070000049969-EOKPT9Nk788v20240930
J.P. Morgan Securities plc	30-Sep-2024 15:48:30	189	1824.0000	XLON	05002050000050420-EOKPT9Nk788t20240930
J.P. Morgan Securities plc	30-Sep-2024 15:49:27	344	1824.0000	XLON	07002070000050264-EOKPT9Nk79Wf20240930
J.P. Morgan Securities plc	30-Sep-2024 15:50:06	17	1824.0000	BATE	06212062100083671-20001L7520240930
J.P. Morgan Securities plc	30-Sep-2024 15:50:26	105	1823.0000	BATE	06212062100081592-20001L8N20240930
J.P. Morgan Securities plc	30-Sep-2024 15:50:26	321	1823.0000	XLON	05002050000050754-EOKPT9Nk7Ajl20240930
J.P. Morgan Securities plc	30-Sep-2024 15:50:26	37	1823.0000	BATE	06212062100081592-20001L8M20240930
J.P. Morgan Securities plc	30-Sep-2024 15:51:01	1	1823.0000	BATE	06212062100083769-20001L1C20240930
J.P. Morgan Securities plc	30-Sep-2024 15:51:03	178	1823.0000	BATE	06212062100083769-20001L1A20240930
J.P. Morgan Securities plc	30-Sep-2024 15:51:07	91	1823.0000	XLON	05002050000051042-EOKPT9Nk7Bdu20240930
J.P. Morgan Securities plc	30-Sep-2024 15:51:07	164	1823.0000	XLON	05002050000051042-EOKPT9Nk7Bdw20240930
J.P. Morgan Securities plc	30-Sep-2024 15:51:59	184	1822.0000	BATE	08462084600083947-20001L220240930
J.P. Morgan Securities plc	30-Sep-2024 15:51:59	273	1822.0000	XLON	07002070000050566-EOKPT9Nk7CoN20240930
J.P. Morgan Securities plc	30-Sep-2024 15:51:59	22	1822.0000	BATE	08462084600083947-20001L320240930
J.P. Morgan Securities plc	30-Sep-2024 15:53:23	166	1824.0000	BATE	06212062100084619-D20001LSW20240930
J.P. Morgan Securities plc	30-Sep-2024 15:54:45	18	1824.0000	BATE	06212062100085004-20001LZZ20240930
J.P. Morgan Securities plc	30-Sep-2024 15:54:47	16	1824.0000	BATE	08462084600084935-20001M0I20240930
J.P. Morgan Securities plc	30-Sep-2024 15:54:47	15	1824.0000	BATE	08462084600084935-20001M0J20240930
J.P. Morgan Securities plc	30-Sep-2024 15:55:06	18	1824.0000	BATE	08462084600085025-20001M2B20240930
J.P. Morgan Securities plc	30-Sep-2024 15:55:06	16	1824.0000	BATE	08462084600085025-20001M2A20240930
J.P. Morgan Securities plc	30-Sep-2024 15:56:24	18	1824.0000	BATE	06212062100085547-20001MD520240930
J.P. Morgan Securities plc	30-Sep-2024 15:56:24	18	1824.0000	BATE	06212062100085547-20001MD620240930
J.P. Morgan Securities plc	30-Sep-2024 15:57:02	152	1823.0000	XLON	05002050000051997-EOKPT9Nk7KB420240930
J.P. Morgan Securities plc	30-Sep-2024 15:57:02	144	1823.0000	BATE	08462084600084425-20001MGE20240930
J.P. Morgan Securities plc	30-Sep-2024 15:57:02	151	1823.0000	XLON	05002050000051680-EOKPT9Nk7KAw20240930
J.P. Morgan Securities plc	30-Sep-2024 15:57:02	163	1823.0000	XLON	05002050000051375-EOKPT9Nk7KAu20240930
J.P. Morgan Securities plc	30-Sep-2024 15:57:02	49	1823.0000	BATE	08462084600084425-20001MGD20240930
J.P. Morgan Securities plc	30-Sep-2024 15:57:41	227	1822.0000	XLON	07002070000050864-EOKPT9Nk7LGH20240930
J.P. Morgan Securities plc	30-Sep-2024 15:58:28	150	1822.0000	BATE	08462084600086246-20001MTP20240930
J.P. Morgan Securities plc	30-Sep-2024 15:58:28	17	1822.0000	BATE	08462084600086246-20001MTQ20240930
J.P. Morgan Securities plc	30-Sep-2024 15:58:28	16	1822.0000	BATE	08462084600086246-20001MTQ20240930
J.P. Morgan Securities plc	30-Sep-2024 16:00:08	24	1824.0000	BATE	08462084600086816-20001NAE20240930
J.P. Morgan Securities plc	30-Sep-2024 16:00:08	181	1824.0000	BATE	08462084600086816-20001NAC20240930
J.P. Morgan Securities plc	30-Sep-2024 16:00:08	3	1824.0000	BATE	08462084600086816-20001NAB20240930
J.P. Morgan Securities plc	30-Sep-2024 16:00:08	48	1824.0000	BATE	08462084600086816-20001NA920240930
J.P. Morgan Securities plc	30-Sep-2024 16:00:08	1	1824.0000	BATE	08462084600086816-20001NAA20240930
J.P. Morgan Securities plc	30-Sep-2024 16:00:27	452	1824.0000	XLON	07002070000052643-EOKPT9Nk7Rkz20240930
J.P. Morgan Securities plc	30-Sep-2024 16:02:02	4	1825.0000	BATE	06212062100087634-20001NQ420240930
J.P. Morgan Securities plc	30-Sep-2024 16:02:07	292	1825.0000	BATE	06212062100087634-20001NQ220240930
J.P. Morgan Securities plc	30-Sep-2024 16:02:07	592	1825.0000	XLON	05002050000053442-EOKPT9Nk7UKg20240930
J.P. Morgan Securities plc	30-Sep-2024 16:02:38	446	1824.0000	XLON	05002050000053245-EOKPT9Nk7Uts20240930
J.P. Morgan Securities plc	30-Sep-2024 16:02:38	217	1824.0000	BATE	08462084600087353-20001NUP20240930
J.P. Morgan Securities plc	30-Sep-2024 16:03:47	368	1824.0000	XLON	07002070000053273-EOKPT9Nk7Wi420240930
J.P. Morgan Securities plc	30-Sep-2024 16:04:06	175	1824.0000	BATE	08462084600088288-D20001O5K20240930
J.P. Morgan Securities plc	30-Sep-2024 16:04:27	40	1824.0000	XLON	07002070000053420-EOKPT9Nk7XmG20240930
J.P. Morgan Securities plc	30-Sep-2024 16:04:27	308	1824.0000	XLON	07002070000053420-EOKPT9Nk7XmE20240930
J.P. Morgan Securities plc	30-Sep-2024 16:04:27	67	1824.0000	XLON	07002070000053420-EOKPT9Nk7XmC20240930
J.P. Morgan Securities plc	30-Sep-2024 16:04:46	177	1824.0000	BATE	08462084600088534-D20001O9C20240930
J.P. Morgan Securities plc	30-Sep-2024 16:06:07	126	1824.0000	XLON	05002050000054176-EOKPT9Nk7a8i20240930
J.P. Morgan Securities plc	30-Sep-2024 16:06:07	55	1824.0000	XLON	05002050000054176-EOKPT9Nk7a8m20240930
J.P. Morgan Securities plc	30-Sep-2024 16:06:07	66	1824.0000	XLON	05002050000054176-EOKPT9Nk7a8k20240930
J.P. Morgan Securities plc	30-Sep-2024 16:06:26	16	1824.0000	BATE	08462084600089170-20001OM120240930
J.P. Morgan Securities plc	30-Sep-2024 16:06:26	128	1824.0000	BATE	08462084600089170-20001OLZ20240930
J.P. Morgan Securities plc	30-Sep-2024 16:06:26	15	1824.0000	BATE	08462084600089170-20001OLM20240930
J.P. Morgan Securities plc	30-Sep-2024 16:07:07	32	1824.0000	XLON	05002050000054347-EOKPT9Nk7bDq20240930
J.P. Morgan Securities plc	30-Sep-2024 16:07:07	117	1824.0000	XLON	05002050000054347-EOKPT9Nk7bDo20240930

J.P. Morgan Securities plc	30-Sep-2024 16:07:47	642	1824.0000	XLON	07002070000054031-E0KPT9Nk7bpw20240930
J.P. Morgan Securities plc	30-Sep-2024 16:08:06	281	1824.0000	BATE	06212062100089827-D20001OY020240930
J.P. Morgan Securities plc	30-Sep-2024 16:08:48	476	1823.0000	XLON	07002070000053101-E0KPT9Nk7ctB20240930
J.P. Morgan Securities plc	30-Sep-2024 16:08:48	175	1823.0000	BATE	06212062100087981-20001P4W20240930
J.P. Morgan Securities plc	30-Sep-2024 16:09:48	42	1823.0000	BATE	08462084600090454-20001PE620240930
J.P. Morgan Securities plc	30-Sep-2024 16:09:48	220	1823.0000	BATE	08462084600090454-20001PE520240930
J.P. Morgan Securities plc	30-Sep-2024 16:11:33	145	1823.0000	XLON	05002050000055160-E0KPT9Nk7gRg20240930
J.P. Morgan Securities plc	30-Sep-2024 16:11:33	312	1823.0000	XLON	05002050000055160-E0KPT9Nk7gRo20240930
J.P. Morgan Securities plc	30-Sep-2024 16:11:33	276	1823.0000	BATE	06212062100091115-20001PRE20240930
J.P. Morgan Securities plc	30-Sep-2024 16:12:48	180	1823.0000	XLON	07002070000055050-E0KPT9Nk7hYx20240930
J.P. Morgan Securities plc	30-Sep-2024 16:12:48	99	1823.0000	XLON	07002070000055050-E0KPT9Nk7hYr20240930
J.P. Morgan Securities plc	30-Sep-2024 16:12:48	55	1823.0000	XLON	07002070000055050-E0KPT9Nk7hYv20240930
J.P. Morgan Securities plc	30-Sep-2024 16:12:48	56	1823.0000	XLON	07002070000055050-E0KPT9Nk7hYt20240930
J.P. Morgan Securities plc	30-Sep-2024 16:12:48	202	1823.0000	XLON	07002070000055050-E0KPT9Nk7hYz20240930
J.P. Morgan Securities plc	30-Sep-2024 16:14:21	265	1823.0000	BATE	06212062100091828-20001QF720240930
J.P. Morgan Securities plc	30-Sep-2024 16:15:13	180	1824.0000	XLON	05002050000056084-E0KPT9Nk7kcc20240930
J.P. Morgan Securities plc	30-Sep-2024 16:15:13	32	1824.0000	XLON	05002050000056084-E0KPT9Nk7kke20240930
J.P. Morgan Securities plc	30-Sep-2024 16:15:13	63	1824.0000	XLON	05002050000056084-E0KPT9Nk7kY20240930
J.P. Morgan Securities plc	30-Sep-2024 16:15:13	89	1824.0000	XLON	05002050000056084-E0KPT9Nk7kka20240930
J.P. Morgan Securities plc	30-Sep-2024 16:15:13	128	1824.0000	BATE	08462084600092755-20001QQ620240930
J.P. Morgan Securities plc	30-Sep-2024 16:16:05	5	1823.0000	BATE	06212062100092525-20001QYL20240930
J.P. Morgan Securities plc	30-Sep-2024 16:16:05	143	1823.0000	BATE	06212062100092525-20001QYK20240930
J.P. Morgan Securities plc	30-Sep-2024 16:16:05	7	1823.0000	BATE	06212062100092525-20001QYN20240930
J.P. Morgan Securities plc	30-Sep-2024 16:16:05	5	1823.0000	BATE	06212062100092525-20001QYM20240930
J.P. Morgan Securities plc	30-Sep-2024 16:16:05	1	1823.0000	BATE	06212062100092525-20001QYO20240930
J.P. Morgan Securities plc	30-Sep-2024 16:16:05	7	1823.0000	BATE	06212062100092525-20001QYQ20240930
J.P. Morgan Securities plc	30-Sep-2024 16:16:05	3	1823.0000	BATE	06212062100092525-20001QYP20240930
J.P. Morgan Securities plc	30-Sep-2024 16:16:09	93	1823.0000	XLON	05002050000056330-E0KPT9Nk7ly120240930
J.P. Morgan Securities plc	30-Sep-2024 16:16:09	85	1823.0000	BATE	06212062100092525-20001QZA20240930
J.P. Morgan Securities plc	30-Sep-2024 16:16:09	515	1823.0000	XLON	05002050000056330-E0KPT9Nk7ly620240930
J.P. Morgan Securities plc	30-Sep-2024 16:16:27	18	1823.0000	BATE	08462084600093365-20001R3T20240930
J.P. Morgan Securities plc	30-Sep-2024 16:16:27	172	1823.0000	BATE	08462084600093365-20001R3U20240930
J.P. Morgan Securities plc	30-Sep-2024 16:17:16	331	1822.0000	XLON	07002070000054360-E0KPT9Nk7nQU20240930
J.P. Morgan Securities plc	30-Sep-2024 16:18:28	15	1823.0000	BATE	08462084600094356-20001RV820240930
J.P. Morgan Securities plc	30-Sep-2024 16:18:28	18	1823.0000	BATE	08462084600094356-20001RV720240930
J.P. Morgan Securities plc	30-Sep-2024 16:18:38	213	1823.0000	XLON	05002050000056975-E0KPT9Nk7pVB20240930
J.P. Morgan Securities plc	30-Sep-2024 16:18:38	2	1823.0000	XLON	05002050000056975-E0KPT9Nk7pVD20240930
J.P. Morgan Securities plc	30-Sep-2024 16:18:38	97	1823.0000	XLON	05002050000056975-E0KPT9Nk7pV520240930
J.P. Morgan Securities plc	30-Sep-2024 16:18:38	59	1823.0000	XLON	05002050000056975-E0KPT9Nk7pV920240930
J.P. Morgan Securities plc	30-Sep-2024 16:18:38	59	1823.0000	XLON	05002050000056975-E0KPT9Nk7pV720240930
J.P. Morgan Securities plc	30-Sep-2024 16:18:48	16	1823.0000	BATE	06212062100094570-20001RZ820240930
J.P. Morgan Securities plc	30-Sep-2024 16:18:48	16	1823.0000	BATE	06212062100094570-20001RZ920240930
J.P. Morgan Securities plc	30-Sep-2024 16:19:34	280	1822.0000	XLON	05002050000056778-E0KPT9Nk7qu920240930
J.P. Morgan Securities plc	30-Sep-2024 16:19:34	336	1822.0000	XLON	07002070000056373-E0KPT9Nk7qu720240930