

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Oct-2024 08:07:49	444	1794.0000	BATE	08462084600001258-200004Z320241008
J.P. Morgan Securities plc	08-Oct-2024 08:07:49	299	1794.0000	XLON	05002050000003839-E0KVGpFAA2dz20241008
J.P. Morgan Securities plc	08-Oct-2024 08:07:49	181	1794.0000	XLON	07002070000003810-E0KVGpFAA2e120241008
J.P. Morgan Securities plc	08-Oct-2024 08:07:49	389	1795.0000	XLON	05002050000003857-E0KVGpFAA2ct20241008
J.P. Morgan Securities plc	08-Oct-2024 08:09:41	59	1800.0000	XLON	07002070000004105-E0KVGpFAA9r920241008
J.P. Morgan Securities plc	08-Oct-2024 08:09:41	200	1800.0000	XLON	07002070000004105-E0KVGpFAA9r320241008
J.P. Morgan Securities plc	08-Oct-2024 08:09:41	185	1800.0000	XLON	07002070000004105-E0KVGpFAA9r520241008
J.P. Morgan Securities plc	08-Oct-2024 08:09:41	157	1800.0000	XLON	07002070000004105-E0KVGpFAA9r720241008
J.P. Morgan Securities plc	08-Oct-2024 08:10:22	329	1799.0000	XLON	07002070000004200-E0KVGpFAACqC20241008
J.P. Morgan Securities plc	08-Oct-2024 08:11:03	367	1797.0000	XLON	07002070000003875-E0KVGpFAAFZM20241008
J.P. Morgan Securities plc	08-Oct-2024 08:11:03	142	1797.0000	BATE	06242062400001651-200005GK20241008
J.P. Morgan Securities plc	08-Oct-2024 08:11:03	178	1797.0000	BATE	06242062400001649-200005GJ20241008
J.P. Morgan Securities plc	08-Oct-2024 08:11:03	445	1798.0000	BATE	08462084600001895-200005GH20241008
J.P. Morgan Securities plc	08-Oct-2024 08:11:03	641	1798.0000	XLON	07002070000004278-E0KVGpFAAFZK20241008
J.P. Morgan Securities plc	08-Oct-2024 08:12:18	337	1796.0000	BATE	06242062400001756-200005MV20241008
J.P. Morgan Securities plc	08-Oct-2024 08:12:18	341	1796.0000	XLON	05002050000004109-E0KVGpFAA1b20241008
J.P. Morgan Securities plc	08-Oct-2024 08:13:18	195	1796.0000	BATE	08462084600002133-200005QM20241008
J.P. Morgan Securities plc	08-Oct-2024 08:16:00	333	1799.0000	XLON	07002070000004747-E0KVGpFAAPCr20241008
J.P. Morgan Securities plc	08-Oct-2024 08:17:00	142	1799.0000	XLON	07002070000004865-E0KVGpFAATpi20241008
J.P. Morgan Securities plc	08-Oct-2024 08:18:23	377	1798.0000	XLON	07002070000004702-E0KVGpFAAY9Y20241008
J.P. Morgan Securities plc	08-Oct-2024 08:18:23	313	1798.0000	BATE	08462084600002729-200006DR20241008
J.P. Morgan Securities plc	08-Oct-2024 08:19:37	365	1798.0000	XLON	05002050000005102-E0KVGpFAAagH20241008
J.P. Morgan Securities plc	08-Oct-2024 08:19:54	384	1797.0000	XLON	05002050000004613-E0KVGpFAAbVw20241008
J.P. Morgan Securities plc	08-Oct-2024 08:19:59	201	1797.0000	BATE	08462084600002615-200006JE20241008
J.P. Morgan Securities plc	08-Oct-2024 08:20:12	221	1796.0000	BATE	08462084600002401-200006KP20241008
J.P. Morgan Securities plc	08-Oct-2024 08:20:13	423	1795.0000	XLON	05002050000004965-E0KVGpFAACf820241008
J.P. Morgan Securities plc	08-Oct-2024 08:20:54	164	1795.0000	BATE	08462084600003375-200006OI20241008
J.P. Morgan Securities plc	08-Oct-2024 08:22:41	24	1795.0000	XLON	07002070000005364-E0KVGpFAAja820241008
J.P. Morgan Securities plc	08-Oct-2024 08:22:41	75	1795.0000	XLON	07002070000005364-E0KVGpFAAja220241008
J.P. Morgan Securities plc	08-Oct-2024 08:22:41	57	1795.0000	XLON	07002070000005364-E0KVGpFAAja620241008
J.P. Morgan Securities plc	08-Oct-2024 08:22:41	21	1795.0000	XLON	07002070000005364-E0KVGpFAAja020241008
J.P. Morgan Securities plc	08-Oct-2024 08:22:41	170	1795.0000	XLON	07002070000005364-E0KVGpFAAja420241008
J.P. Morgan Securities plc	08-Oct-2024 08:24:05	11	1795.0000	XLON	07002070000005459-E0KVGpFAAmUW20241008
J.P. Morgan Securities plc	08-Oct-2024 08:24:05	321	1795.0000	XLON	07002070000005459-E0KVGpFAAmUS20241008
J.P. Morgan Securities plc	08-Oct-2024 08:24:05	209	1795.0000	BATE	06242062400004348-2000070R20241008
J.P. Morgan Securities plc	08-Oct-2024 08:24:46	265	1795.0000	BATE	06242062400004463-2000074B20241008
J.P. Morgan Securities plc	08-Oct-2024 08:25:08	365	1794.0000	XLON	05002050000005539-E0KVGpFAAoiz20241008
J.P. Morgan Securities plc	08-Oct-2024 08:25:08	86	1794.0000	BATE	06242062400004160-2000075H20241008
J.P. Morgan Securities plc	08-Oct-2024 08:25:08	165	1794.0000	BATE	06242062400004160-2000075I20241008
J.P. Morgan Securities plc	08-Oct-2024 08:25:21	108	1793.0000	XLON	05002050000005258-E0KVGpFAAp7v20241008
J.P. Morgan Securities plc	08-Oct-2024 08:25:21	188	1793.0000	XLON	07002070000005155-E0KVGpFAAp7p20241008
J.P. Morgan Securities plc	08-Oct-2024 08:33:23	472	1802.0000	XLON	05002050000006683-E0KVGpFABCRi20241008
J.P. Morgan Securities plc	08-Oct-2024 08:33:45	374	1802.0000	BATE	08462084600006171-200008E220241008
J.P. Morgan Securities plc	08-Oct-2024 08:34:23	147	1802.0000	XLON	05002050000006764-E0KVGpFABEs120241008
J.P. Morgan Securities plc	08-Oct-2024 08:34:23	105	1802.0000	XLON	05002050000006764-E0KVGpFABEsj20241008
J.P. Morgan Securities plc	08-Oct-2024 08:35:03	86	1802.0000	XLON	07002070000006753-E0KVGpFABGOq20241008
J.P. Morgan Securities plc	08-Oct-2024 08:36:01	71	1802.0000	XLON	05002050000006874-E0KVGpFABINw20241008
J.P. Morgan Securities plc	08-Oct-2024 08:36:30	316	1801.0000	BATE	06242062400006635-200008P720241008
J.P. Morgan Securities plc	08-Oct-2024 08:36:30	43	1801.0000	XLON	07002070000006578-E0KVGpFABJJf20241008
J.P. Morgan Securities plc	08-Oct-2024 08:36:30	48	1800.0000	BATE	06242062400006015-200008P920241008
J.P. Morgan Securities plc	08-Oct-2024 08:36:30	500	1801.0000	XLON	07002070000006578-E0KVGpFABJJh20241008
J.P. Morgan Securities plc	08-Oct-2024 08:36:30	102	1801.0000	XLON	07002070000006578-E0KVGpFABJJj20241008
J.P. Morgan Securities plc	08-Oct-2024 08:37:41	84	1801.0000	XLON	05002050000006970-E0KVGpFABME320241008
J.P. Morgan Securities plc	08-Oct-2024 08:37:41	78	1801.0000	XLON	05002050000006970-E0KVGpFABMEj20241008
J.P. Morgan Securities plc	08-Oct-2024 08:38:56	206	1801.0000	XLON	05002050000007029-E0KVGpFABPUD20241008
J.P. Morgan Securities plc	08-Oct-2024 08:39:11	209	1800.0000	BATE	06242062400006015-2000090B20241008
J.P. Morgan Securities plc	08-Oct-2024 08:39:11	80	1800.0000	XLON	07002070000006618-E0KVGpFAB7G20241008
J.P. Morgan Securities plc	08-Oct-2024 08:39:11	102	1800.0000	BATE	06242062400007178-2000090C20241008
J.P. Morgan Securities plc	08-Oct-2024 08:39:11	73	1800.0000	XLON	07002070000006618-E0KVGpFABQ7420241008
J.P. Morgan Securities plc	08-Oct-2024 08:39:11	181	1800.0000	XLON	07002070000006931-E0KVGpFABQ7120241008
J.P. Morgan Securities plc	08-Oct-2024 08:40:37	201	1800.0000	BATE	08462084600007294-2000095T20241008
J.P. Morgan Securities plc	08-Oct-2024 08:40:37	325	1800.0000	XLON	05002050000007133-E0KVGpFABTir20241008
J.P. Morgan Securities plc	08-Oct-2024 08:42:41	64	1801.0000	XLON	05002050000007275-E0KVGpFABYrA20241008
J.P. Morgan Securities plc	08-Oct-2024 08:44:24	127	1800.0000	BATE	06242062400007733-200009K620241008
J.P. Morgan Securities plc	08-Oct-2024 08:44:24	98	1800.0000	BATE	06242062400007733-200009K720241008
J.P. Morgan Securities plc	08-Oct-2024 08:44:25	375	1799.0000	XLON	05002050000007059-E0KVGpFABc9q20241008
J.P. Morgan Securities plc	08-Oct-2024 08:45:38	113	1799.0000	BATE	08462084600006826-200009NE20241008
J.P. Morgan Securities plc	08-Oct-2024 08:46:13	125	1798.0000	XLON	07002070000007103-E0KVGpFABh1V20241008
J.P. Morgan Securities plc	08-Oct-2024 08:46:13	280	1798.0000	BATE	06242062400006995-200009QJ20241008
J.P. Morgan Securities plc	08-Oct-2024 08:46:13	121	1798.0000	XLON	07002070000007251-E0KVGpFABh1X20241008
J.P. Morgan Securities plc	08-Oct-2024 08:48:41	11	1799.0000	XLON	07002070000007633-E0KVGpFABITs20241008
J.P. Morgan Securities plc	08-Oct-2024 08:48:41	44	1799.0000	XLON	07002070000007633-E0KVGpFABITu20241008
J.P. Morgan Securities plc	08-Oct-2024 08:49:21	149	1799.0000	XLON	07002070000007687-E0KVGpFABmVE20241008
J.P. Morgan Securities plc	08-Oct-2024 08:49:21	54	1799.0000	XLON	07002070000007687-E0KVGpFABmVC20241008
J.P. Morgan Securities plc	08-Oct-2024 08:49:21	53	1799.0000	XLON	07002070000007687-E0KVGpFABmVK20241008
J.P. Morgan Securities plc	08-Oct-2024 08:49:21	65	1799.0000	XLON	07002070000007687-E0KVGpFABmVG20241008
J.P. Morgan Securities plc	08-Oct-2024 08:49:21	51	1799.0000	XLON	07002070000007687-E0KVGpFABmVl20241008
J.P. Morgan Securities plc	08-Oct-2024 08:49:49	212	1798.0000	BATE	06242062400008724-20000A4X20241008
J.P. Morgan Securities plc	08-Oct-2024 08:49:49	25	1798.0000	BATE	06242062400008724-20000A4Y20241008
J.P. Morgan Securities plc	08-Oct-2024 08:50:01	274	1797.0000	XLON	05002050000007577-E0KVGpFABnnV20241008
J.P. Morgan Securities plc	08-Oct-2024 08:50:01	154	1797.0000	XLON	05002050000007577-E0KVGpFABnnX20241008
J.P. Morgan Securities plc	08-Oct-2024 08:50:28	248	1796.0000	BATE	06242062400008422-20000AAS20241008
J.P. Morgan Securities plc	08-Oct-2024 08:52:02	71	1797.0000	BATE	06242062400009520-20000AGG20241008

J.P. Morgan Securities plc	08-Oct-2024 08:52:02	58	1797.0000	BATE	06242062400009520-20000AGF20241008
J.P. Morgan Securities plc	08-Oct-2024 08:52:41	150	1797.0000	XLON	07002070000008023-E0KVGpFABsXI20241008
J.P. Morgan Securities plc	08-Oct-2024 08:52:41	147	1797.0000	XLON	07002070000008023-E0KVGpFABsXG20241008
J.P. Morgan Securities plc	08-Oct-2024 08:52:41	54	1797.0000	XLON	07002070000008023-E0KVGpFABsXE20241008
J.P. Morgan Securities plc	08-Oct-2024 08:52:41	64	1797.0000	XLON	07002070000008023-E0KVGpFABsXC20241008
J.P. Morgan Securities plc	08-Oct-2024 08:52:48	332	1796.0000	XLON	07002070000007962-E0KVGpFABskL20241008
J.P. Morgan Securities plc	08-Oct-2024 08:52:48	14	1796.0000	XLON	07002070000007962-E0KVGpFABsKO20241008
J.P. Morgan Securities plc	08-Oct-2024 08:53:02	293	1795.0000	XLON	05002050000007876-E0KVGpFABiQK20241008
J.P. Morgan Securities plc	08-Oct-2024 08:53:02	181	1795.0000	BATE	08462084600009223-20000AMA20241008
J.P. Morgan Securities plc	08-Oct-2024 08:53:15	109	1794.0000	BATE	08462084600009096-20000AN20241008
J.P. Morgan Securities plc	08-Oct-2024 08:56:33	116	1794.0000	BATE	06242062400010192-20000B0C20241008
J.P. Morgan Securities plc	08-Oct-2024 08:59:17	152	1795.0000	BATE	06242062400010625-20000BAF20241008
J.P. Morgan Securities plc	08-Oct-2024 08:59:21	185	1796.0000	XLON	05002050000008489-E0KVGpFAC3V920241008
J.P. Morgan Securities plc	08-Oct-2024 08:59:21	59	1796.0000	XLON	05002050000008489-E0KVGpFAC3V720241008
J.P. Morgan Securities plc	08-Oct-2024 08:59:21	146	1796.0000	XLON	05002050000008489-E0KVGpFAC3VB20241008
J.P. Morgan Securities plc	08-Oct-2024 09:00:18	64	1794.0000	BATE	06242062400010468-20000BH120241008
J.P. Morgan Securities plc	08-Oct-2024 09:00:18	42	1794.0000	BATE	06242062400010192-20000BH020241008
J.P. Morgan Securities plc	08-Oct-2024 09:00:18	105	1794.0000	XLON	07002070000008404-E0KVGpFAC68e20241008
J.P. Morgan Securities plc	08-Oct-2024 09:00:18	381	1795.0000	XLON	05002050000008389-E0KVGpFAC67w20241008
J.P. Morgan Securities plc	08-Oct-2024 09:00:21	70	1794.0000	BATE	06242062400010468-20000BHA20241008
J.P. Morgan Securities plc	08-Oct-2024 09:02:41	62	1795.0000	XLON	05002050000008782-E0KVGpFACAo620241008
J.P. Morgan Securities plc	08-Oct-2024 09:02:41	55	1795.0000	XLON	05002050000008782-E0KVGpFACAo420241008
J.P. Morgan Securities plc	08-Oct-2024 09:07:01	77	1795.0000	XLON	05002050000009120-E0KVGpFACH120241008
J.P. Morgan Securities plc	08-Oct-2024 09:07:01	83	1795.0000	XLON	05002050000009120-E0KVGpFACH320241008
J.P. Morgan Securities plc	08-Oct-2024 09:07:55	184	1795.0000	XLON	05002050000009167-E0KVGpFACJeR20241008
J.P. Morgan Securities plc	08-Oct-2024 09:07:55	346	1795.0000	XLON	05002050000009167-E0KVGpFACJeU20241008
J.P. Morgan Securities plc	08-Oct-2024 09:07:55	312	1795.0000	BATE	06242062400012439-20000CE620241008
J.P. Morgan Securities plc	08-Oct-2024 09:09:00	245	1794.0000	XLON	07002070000008742-E0KVGpFACLUq20241008
J.P. Morgan Securities plc	08-Oct-2024 09:09:00	142	1794.0000	BATE	08462084600011153-20000CJJ20241008
J.P. Morgan Securities plc	08-Oct-2024 09:09:00	16	1794.0000	BATE	06242062400012307-20000CJ20241008
J.P. Morgan Securities plc	08-Oct-2024 09:11:56	92	1794.0000	BATE	06242062400012307-20000CXU20241008
J.P. Morgan Securities plc	08-Oct-2024 09:11:56	350	1794.0000	XLON	05002050000009424-E0KVGpFACPyd20241008
J.P. Morgan Securities plc	08-Oct-2024 09:11:56	120	1794.0000	BATE	06242062400012976-20000CXV20241008
J.P. Morgan Securities plc	08-Oct-2024 09:11:59	224	1793.0000	XLON	07002070000008666-E0KVGpFACPTf20241008
J.P. Morgan Securities plc	08-Oct-2024 09:12:11	120	1793.0000	BATE	06242062400010467-20000D0720241008
J.P. Morgan Securities plc	08-Oct-2024 09:12:26	150	1792.0000	XLON	07002070000009363-E0KVGpFACQoO20241008
J.P. Morgan Securities plc	08-Oct-2024 09:12:32	172	1792.0000	BATE	08462084600012592-20000D3I20241008
J.P. Morgan Securities plc	08-Oct-2024 09:15:32	353	1793.0000	XLON	05002050000009782-E0KVGpFACWFX20241008
J.P. Morgan Securities plc	08-Oct-2024 09:15:32	164	1793.0000	BATE	06242062400013848-20000DGA20241008
J.P. Morgan Securities plc	08-Oct-2024 09:15:40	277	1792.0000	XLON	07002070000009787-E0KVGpFACWT20241008
J.P. Morgan Securities plc	08-Oct-2024 09:16:12	82	1791.0000	XLON	07002070000009753-E0KVGpFACXJ220241008
J.P. Morgan Securities plc	08-Oct-2024 09:16:12	164	1791.0000	BATE	08462084600013457-20000DJ020241008
J.P. Morgan Securities plc	08-Oct-2024 09:16:12	105	1791.0000	XLON	07002070000009753-E0KVGpFACXJ520241008
J.P. Morgan Securities plc	08-Oct-2024 09:16:12	16	1791.0000	XLON	07002070000009753-E0KVGpFACXIB20241008
J.P. Morgan Securities plc	08-Oct-2024 09:16:21	218	1790.0000	XLON	05002050000009810-E0KVGpFACXj220241008
J.P. Morgan Securities plc	08-Oct-2024 09:16:21	117	1790.0000	BATE	08462084600013086-20000DJO20241008
J.P. Morgan Securities plc	08-Oct-2024 09:19:24	53	1790.0000	BATE	06242062400014401-20000DW620241008
J.P. Morgan Securities plc	08-Oct-2024 09:19:41	84	1790.0000	BATE	06242062400014401-20000DxE20241008
J.P. Morgan Securities plc	08-Oct-2024 09:21:01	68	1790.0000	XLON	05002050000010076-E0KVGpFACf3G20241008
J.P. Morgan Securities plc	08-Oct-2024 09:21:01	59	1790.0000	XLON	05002050000010076-E0KVGpFACf3I20241008
J.P. Morgan Securities plc	08-Oct-2024 09:21:42	164	1789.0000	XLON	05002050000009886-E0KVGpFACg3M20241008
J.P. Morgan Securities plc	08-Oct-2024 09:21:43	23	1789.0000	BATE	08462084600013756-20000E5I20241008
J.P. Morgan Securities plc	08-Oct-2024 09:21:46	105	1789.0000	BATE	08462084600013756-20000E5T20241008
J.P. Morgan Securities plc	08-Oct-2024 09:22:10	14	1789.0000	BATE	08462084600013756-20000E6C20241008
J.P. Morgan Securities plc	08-Oct-2024 09:23:16	8	1788.0000	BATE	08462084600014794-20000E9R20241008
J.P. Morgan Securities plc	08-Oct-2024 09:23:24	206	1788.0000	XLON	07002070000009953-E0KVGpFACiQx20241008
J.P. Morgan Securities plc	08-Oct-2024 09:23:30	177	1788.0000	BATE	08462084600014794-20000EAJ20241008
J.P. Morgan Securities plc	08-Oct-2024 09:23:54	101	1787.0000	XLON	07002070000010193-E0KVGpFACjXV20241008
J.P. Morgan Securities plc	08-Oct-2024 09:23:56	122	1787.0000	BATE	06242062400014167-20000EDI20241008
J.P. Morgan Securities plc	08-Oct-2024 09:23:57	132	1786.0000	XLON	07002070000009926-E0KVGpFACjm120241008
J.P. Morgan Securities plc	08-Oct-2024 09:28:18	298	1788.0000	XLON	05002050000010470-E0KVGpFACr9r20241008
J.P. Morgan Securities plc	08-Oct-2024 09:29:06	157	1788.0000	BATE	08462084600015490-20000ETY20241008
J.P. Morgan Securities plc	08-Oct-2024 09:32:01	60	1789.0000	XLON	07002070000010859-E0KVGpFACwIk20241008
J.P. Morgan Securities plc	08-Oct-2024 09:34:45	62	1791.0000	XLON	07002070000011017-E0KVGpFAD00L20241008
J.P. Morgan Securities plc	08-Oct-2024 09:35:07	471	1790.0000	XLON	07002070000011000-E0KVGpFAD0XG20241008
J.P. Morgan Securities plc	08-Oct-2024 09:37:02	15	1791.0000	XLON	07002070000011161-E0KVGpFAD2yP20241008
J.P. Morgan Securities plc	08-Oct-2024 09:38:33	64	1791.0000	XLON	07002070000011255-E0KVGpFAD5bT20241008
J.P. Morgan Securities plc	08-Oct-2024 09:38:33	48	1791.0000	XLON	07002070000011255-E0KVGpFAD5bV20241008
J.P. Morgan Securities plc	08-Oct-2024 09:39:20	63	1791.0000	XLON	07002070000011289-E0KVGpFAD6Yb20241008
J.P. Morgan Securities plc	08-Oct-2024 09:39:46	59	1791.0000	XLON	05002050000011256-E0KVGpFAD6r520241008
J.P. Morgan Securities plc	08-Oct-2024 09:40:04	519	1790.0000	XLON	05002050000011157-E0KVGpFAD74V20241008
J.P. Morgan Securities plc	08-Oct-2024 09:42:02	63	1791.0000	XLON	05002050000011388-E0KVGpFAD96w20241008
J.P. Morgan Securities plc	08-Oct-2024 09:43:29	108	1791.0000	BATE	06242062400018478-20000G4520241008
J.P. Morgan Securities plc	08-Oct-2024 09:43:29	291	1791.0000	XLON	05002050000011417-E0KVGpFADANS20241008
J.P. Morgan Securities plc	08-Oct-2024 09:43:29	216	1791.0000	BATE	06242062400018476-20000G4320241008
J.P. Morgan Securities plc	08-Oct-2024 09:43:29	230	1791.0000	XLON	05002050000011417-E0KVGpFADANU20241008
J.P. Morgan Securities plc	08-Oct-2024 09:43:29	75	1791.0000	BATE	06242062400018478-20000G4620241008
J.P. Morgan Securities plc	08-Oct-2024 09:43:29	176	1791.0000	BATE	06242062400018477-20000G4420241008
J.P. Morgan Securities plc	08-Oct-2024 09:44:22	59	1791.0000	XLON	05002050000011499-E0KVGpFADBB820241008
J.P. Morgan Securities plc	08-Oct-2024 09:45:09	3	1791.0000	BATE	06242062400018831-20000GA520241008
J.P. Morgan Securities plc	08-Oct-2024 09:45:09	4	1791.0000	BATE	06242062400018831-20000GA220241008
J.P. Morgan Securities plc	08-Oct-2024 09:45:09	15	1791.0000	BATE	08462084600018705-20000GA020241008
J.P. Morgan Securities plc	08-Oct-2024 09:45:09	145	1791.0000	BATE	08462084600018705-20000GA120241008
J.P. Morgan Securities plc	08-Oct-2024 09:45:15	93	1791.0000	BATE	06242062400018831-20000GAH20241008

J.P. Morgan Securities plc	08-Oct-2024 09:45:22	58	1791.0000	XLON	05002050000011546-E0KVGpFADCFk20241008
J.P. Morgan Securities plc	08-Oct-2024 09:45:22	185	1791.0000	XLON	05002050000011546-E0KVGpFADCFm20241008
J.P. Morgan Securities plc	08-Oct-2024 09:45:22	32	1791.0000	XLON	05002050000011546-E0KVGpFADCFo20241008
J.P. Morgan Securities plc	08-Oct-2024 09:46:02	55	1791.0000	XLON	05002050000011571-E0KVGpFADD0G20241008
J.P. Morgan Securities plc	08-Oct-2024 09:46:02	91	1791.0000	XLON	05002050000011571-E0KVGpFADD0I20241008
J.P. Morgan Securities plc	08-Oct-2024 09:46:02	49	1791.0000	XLON	05002050000011571-E0KVGpFADD0K20241008
J.P. Morgan Securities plc	08-Oct-2024 09:49:02	263	1791.0000	BATE	06242062400019408-20000GNC20241008
J.P. Morgan Securities plc	08-Oct-2024 09:50:09	254	1790.0000	XLON	07002070000011373-E0KVGpFADILw20241008
J.P. Morgan Securities plc	08-Oct-2024 09:50:09	124	1790.0000	XLON	07002070000011373-E0KVGpFADILy20241008
J.P. Morgan Securities plc	08-Oct-2024 09:53:42	51	1792.0000	XLON	07002070000012070-E0KVGpFADLIC20241008
J.P. Morgan Securities plc	08-Oct-2024 09:54:22	57	1792.0000	XLON	07002070000012095-E0KVGpFADMM920241008
J.P. Morgan Securities plc	08-Oct-2024 09:55:00	306	1791.0000	BATE	06242062400020072-20000H7S20241008
J.P. Morgan Securities plc	08-Oct-2024 09:55:00	385	1791.0000	XLON	07002070000012030-E0KVGpFADN0Q20241008
J.P. Morgan Securities plc	08-Oct-2024 09:56:02	219	1791.0000	XLON	07002070000012182-E0KVGpFADNwe20241008
J.P. Morgan Securities plc	08-Oct-2024 09:57:03	76	1791.0000	BATE	08462084600020479-20000HEC20241008
J.P. Morgan Securities plc	08-Oct-2024 09:58:39	118	1791.0000	BATE	08462084600020588-20000HIP20241008
J.P. Morgan Securities plc	08-Oct-2024 09:58:39	240	1791.0000	XLON	07002070000012279-E0KVGpFADQLa20241008
J.P. Morgan Securities plc	08-Oct-2024 09:58:39	107	1791.0000	XLON	05002050000012173-E0KVGpFADQLY20241008
J.P. Morgan Securities plc	08-Oct-2024 09:58:39	164	1791.0000	BATE	08462084600020479-20000HID20241008
J.P. Morgan Securities plc	08-Oct-2024 10:00:22	185	1791.0000	XLON	05002050000012339-E0KVGpFADRtt20241008
J.P. Morgan Securities plc	08-Oct-2024 10:00:22	56	1791.0000	XLON	05002050000012339-E0KVGpFADRtr20241008
J.P. Morgan Securities plc	08-Oct-2024 10:00:22	83	1791.0000	XLON	05002050000012339-E0KVGpFADRtx20241008
J.P. Morgan Securities plc	08-Oct-2024 10:00:22	154	1791.0000	XLON	05002050000012339-E0KVGpFADRtv20241008
J.P. Morgan Securities plc	08-Oct-2024 10:01:02	119	1791.0000	XLON	07002070000012434-E0KVGpFADSIh20241008
J.P. Morgan Securities plc	08-Oct-2024 10:01:02	218	1791.0000	XLON	07002070000012434-E0KVGpFADSI20241008
J.P. Morgan Securities plc	08-Oct-2024 10:02:02	237	1794.0000	BATE	08462084600021292-D20000HX320241008
J.P. Morgan Securities plc	08-Oct-2024 10:03:42	48	1794.0000	XLON	07002070000012578-E0KVGpFADWn020241008
J.P. Morgan Securities plc	08-Oct-2024 10:04:36	224	1793.0000	XLON	07002070000012536-E0KVGpFADYAM20241008
J.P. Morgan Securities plc	08-Oct-2024 10:04:36	238	1793.0000	BATE	06242062400021469-20000I4Q20241008
J.P. Morgan Securities plc	08-Oct-2024 10:06:02	58	1793.0000	XLON	07002070000012686-E0KVGpFADaTW20241008
J.P. Morgan Securities plc	08-Oct-2024 10:06:02	65	1793.0000	XLON	07002070000012686-E0KVGpFADaTS20241008
J.P. Morgan Securities plc	08-Oct-2024 10:06:02	159	1793.0000	XLON	07002070000012686-E0KVGpFADaTU20241008
J.P. Morgan Securities plc	08-Oct-2024 10:07:42	54	1793.0000	XLON	05002050000012703-E0KVGpFADcq320241008
J.P. Morgan Securities plc	08-Oct-2024 10:09:10	156	1792.0000	XLON	05002050000012549-E0KVGpFADefZ20241008
J.P. Morgan Securities plc	08-Oct-2024 10:09:10	238	1792.0000	BATE	08462084600021293-20000ILR20241008
J.P. Morgan Securities plc	08-Oct-2024 10:09:10	134	1792.0000	XLON	07002070000012510-E0KVGpFADefX20241008
J.P. Morgan Securities plc	08-Oct-2024 10:10:22	119	1792.0000	XLON	07002070000012913-E0KVGpFADgBy20241008
J.P. Morgan Securities plc	08-Oct-2024 10:10:22	75	1792.0000	XLON	07002070000012913-E0KVGpFADgBw20241008
J.P. Morgan Securities plc	08-Oct-2024 10:11:02	56	1792.0000	XLON	07002070000012941-E0KVGpFADgdW20241008
J.P. Morgan Securities plc	08-Oct-2024 10:11:02	69	1792.0000	XLON	07002070000012941-E0KVGpFADgdU20241008
J.P. Morgan Securities plc	08-Oct-2024 10:12:55	378	1792.0000	BATE	06242062400023025-20000IYV20241008
J.P. Morgan Securities plc	08-Oct-2024 10:20:00	342	1796.0000	BATE	06242062400023915-20000JKJ20241008
J.P. Morgan Securities plc	08-Oct-2024 10:20:00	477	1796.0000	XLON	07002070000013259-E0KVGpFADpSv20241008
J.P. Morgan Securities plc	08-Oct-2024 10:20:00	248	1796.0000	XLON	05002050000013289-E0KVGpFADpT320241008
J.P. Morgan Securities plc	08-Oct-2024 10:20:00	257	1796.0000	XLON	05002050000013217-E0KVGpFADpSx20241008
J.P. Morgan Securities plc	08-Oct-2024 10:20:02	317	1795.0000	BATE	08462084600023612-20000JKN20241008
J.P. Morgan Securities plc	08-Oct-2024 10:27:50	446	1798.0000	XLON	05002050000013672-E0KVGpFADxAT20241008
J.P. Morgan Securities plc	08-Oct-2024 10:27:50	4	1798.0000	XLON	05002050000013672-E0KVGpFADxAR20241008
J.P. Morgan Securities plc	08-Oct-2024 10:30:50	5	1800.0000	XLON	05002050000013842-E0KVGpFAE0Mb20241008
J.P. Morgan Securities plc	08-Oct-2024 10:30:50	380	1800.0000	XLON	05002050000013842-E0KVGpFAE0Mf20241008
J.P. Morgan Securities plc	08-Oct-2024 10:30:51	44	1800.0000	XLON	07002070000013902-E0KVGpFAE0YK20241008
J.P. Morgan Securities plc	08-Oct-2024 10:31:00	433	1800.0000	XLON	07002070000013902-E0KVGpFAE0X220241008
J.P. Morgan Securities plc	08-Oct-2024 10:31:30	247	1798.0000	BATE	06242062400025239-20000KPE20241008
J.P. Morgan Securities plc	08-Oct-2024 10:31:30	322	1799.0000	BATE	08462084600025149-20000KPD20241008
J.P. Morgan Securities plc	08-Oct-2024 10:31:30	344	1799.0000	XLON	05002050000013758-E0KVGpFAE14Y20241008
J.P. Morgan Securities plc	08-Oct-2024 10:31:30	247	1799.0000	XLON	05002050000013759-E0KVGpFAE14a20241008
J.P. Morgan Securities plc	08-Oct-2024 10:32:11	272	1797.0000	BATE	06242062400025111-20000KQV20241008
J.P. Morgan Securities plc	08-Oct-2024 10:37:03	144	1796.0000	BATE	06242062400026053-20000L2U20241008
J.P. Morgan Securities plc	08-Oct-2024 10:37:03	152	1796.0000	XLON	07002070000014032-E0KVGpFAE78x20241008
J.P. Morgan Securities plc	08-Oct-2024 10:37:03	69	1797.0000	XLON	05002050000014279-E0KVGpFAE78a20241008
J.P. Morgan Securities plc	08-Oct-2024 10:37:03	70	1797.0000	XLON	05002050000014279-E0KVGpFAE78c20241008
J.P. Morgan Securities plc	08-Oct-2024 10:39:46	179	1796.0000	BATE	06242062400026638-20000L9M20241008
J.P. Morgan Securities plc	08-Oct-2024 10:39:46	120	1796.0000	XLON	05002050000014401-E0KVGpFAE9H420241008
J.P. Morgan Securities plc	08-Oct-2024 10:39:46	2	1796.0000	XLON	07002070000014359-E0KVGpFAE9H220241008
J.P. Morgan Securities plc	08-Oct-2024 10:39:46	258	1796.0000	XLON	07002070000014359-E0KVGpFAE9H020241008
J.P. Morgan Securities plc	08-Oct-2024 10:42:02	241	1796.0000	BATE	06242062400027267-D20000LGD20241008
J.P. Morgan Securities plc	08-Oct-2024 10:48:05	15	1796.0000	XLON	07002070000014677-E0KVGpFAEHkF20241008
J.P. Morgan Securities plc	08-Oct-2024 10:48:05	270	1796.0000	BATE	06242062400027759-20000LVS20241008
J.P. Morgan Securities plc	08-Oct-2024 10:48:05	267	1796.0000	XLON	07002070000014677-E0KVGpFAEHkD20241008
J.P. Morgan Securities plc	08-Oct-2024 10:48:05	111	1796.0000	XLON	05002050000014729-E0KVGpFAEHkH20241008
J.P. Morgan Securities plc	08-Oct-2024 10:48:05	132	1796.0000	XLON	07002070000014844-E0KVGpFAEHkL20241008
J.P. Morgan Securities plc	08-Oct-2024 10:55:29	356	1799.0000	XLON	05002050000014924-E0KVGpFAEOYE20241008
J.P. Morgan Securities plc	08-Oct-2024 10:55:29	53	1799.0000	BATE	06242062400028502-20000MJT20241008
J.P. Morgan Securities plc	08-Oct-2024 10:55:29	297	1799.0000	XLON	05002050000014922-E0KVGpFAEOYC20241008
J.P. Morgan Securities plc	08-Oct-2024 10:55:29	174	1799.0000	BATE	06242062400028502-20000MJS20241008
J.P. Morgan Securities plc	08-Oct-2024 10:55:29	332	1799.0000	XLON	07002070000015097-E0KVGpFAEOYK20241008
J.P. Morgan Securities plc	08-Oct-2024 10:55:29	168	1799.0000	BATE	08462084600028666-20000MJU20241008
J.P. Morgan Securities plc	08-Oct-2024 10:55:36	152	1798.0000	XLON	05002050000015058-E0KVGpFAEOYg20241008
J.P. Morgan Securities plc	08-Oct-2024 10:55:36	98	1798.0000	BATE	06242062400028501-20000MKF20241008
J.P. Morgan Securities plc	08-Oct-2024 10:55:36	22	1798.0000	BATE	06242062400028501-20000MKG20241008
J.P. Morgan Securities plc	08-Oct-2024 10:55:36	155	1798.0000	XLON	05002050000015030-E0KVGpFAEOgw20241008
J.P. Morgan Securities plc	08-Oct-2024 11:01:03	4	1799.0000	XLON	07002070000015578-E0KVGpFAETjO20241008
J.P. Morgan Securities plc	08-Oct-2024 11:01:08	76	1799.0000	XLON	07002070000015578-E0KVGpFAETjQ20241008
J.P. Morgan Securities plc	08-Oct-2024 11:01:08	335	1799.0000	XLON	07002070000015578-E0KVGpFAETjL20241008

J.P. Morgan Securities plc	08-Oct-2024 11:04:01	4	1799.0000	XLON	07002070000015747-E0KVGpFAEVwp20241008
J.P. Morgan Securities plc	08-Oct-2024 11:04:01	9	1799.0000	XLON	07002070000015747-E0KVGpFAEVwi20241008
J.P. Morgan Securities plc	08-Oct-2024 11:04:01	313	1799.0000	XLON	07002070000015747-E0KVGpFAEVws20241008
J.P. Morgan Securities plc	08-Oct-2024 11:07:03	438	1801.0000	XLON	07002070000015905-E0KVGpFAEYdm20241008
J.P. Morgan Securities plc	08-Oct-2024 11:07:17	3	1802.0000	BATE	08462084600030823-20000NJT20241008
J.P. Morgan Securities plc	08-Oct-2024 11:07:18	13	1802.0000	BATE	06242062400030957-20000NVJ20241008
J.P. Morgan Securities plc	08-Oct-2024 11:12:36	18	1802.0000	BATE	06242062400031651-20000NX120241008
J.P. Morgan Securities plc	08-Oct-2024 11:12:36	33	1802.0000	BATE	06242062400031651-20000NX020241008
J.P. Morgan Securities plc	08-Oct-2024 11:12:36	1	1802.0000	BATE	06242062400031651-20000NX220241008
J.P. Morgan Securities plc	08-Oct-2024 11:12:36	44	1802.0000	BATE	06242062400031651-20000NWZ20241008
J.P. Morgan Securities plc	08-Oct-2024 11:12:36	112	1802.0000	BATE	06242062400031092-20000NWX20241008
J.P. Morgan Securities plc	08-Oct-2024 11:12:36	11	1802.0000	BATE	06242062400031651-20000NX320241008
J.P. Morgan Securities plc	08-Oct-2024 11:12:36	103	1802.0000	BATE	06242062400031382-20000NWY20241008
J.P. Morgan Securities plc	08-Oct-2024 11:12:36	4	1802.0000	XLON	07002070000015942-E0KVGpFAEdR20241008
J.P. Morgan Securities plc	08-Oct-2024 11:12:36	475	1802.0000	BATE	06242062400030957-20000NWV20241008
J.P. Morgan Securities plc	08-Oct-2024 11:12:36	24	1802.0000	BATE	06242062400030957-20000NWW20241008
J.P. Morgan Securities plc	08-Oct-2024 11:12:36	111	1802.0000	XLON	07002070000016096-E0KVGpFAEdRU20241008
J.P. Morgan Securities plc	08-Oct-2024 11:12:36	286	1802.0000	XLON	07002070000015942-E0KVGpFAEdRO20241008
J.P. Morgan Securities plc	08-Oct-2024 11:16:03	73	1803.0000	XLON	07002070000016415-E0KVGpFAEhI20241008
J.P. Morgan Securities plc	08-Oct-2024 11:17:51	4	1803.0000	XLON	07002070000016463-E0KVGpFAEh9w20241008
J.P. Morgan Securities plc	08-Oct-2024 11:23:50	108	1803.0000	BATE	06242062400033463-20000OPU20241008
J.P. Morgan Securities plc	08-Oct-2024 11:23:50	277	1803.0000	XLON	07002070000016463-E0KVGpFAEkjY20241008
J.P. Morgan Securities plc	08-Oct-2024 11:23:50	122	1803.0000	BATE	06242062400033301-20000OPT20241008
J.P. Morgan Securities plc	08-Oct-2024 11:23:50	101	1803.0000	BATE	06242062400033587-20000OPV20241008
J.P. Morgan Securities plc	08-Oct-2024 11:23:50	252	1803.0000	BATE	06242062400033104-20000OPR20241008
J.P. Morgan Securities plc	08-Oct-2024 11:23:50	182	1803.0000	XLON	05002050000016399-E0KVGpFAEkjc20241008
J.P. Morgan Securities plc	08-Oct-2024 11:23:50	413	1803.0000	BATE	06242062400032627-20000OPQ20241008
J.P. Morgan Securities plc	08-Oct-2024 11:23:50	210	1803.0000	XLON	07002070000016465-E0KVGpFAEja20241008
J.P. Morgan Securities plc	08-Oct-2024 11:23:50	128	1803.0000	BATE	08462084600032963-20000OPS20241008
J.P. Morgan Securities plc	08-Oct-2024 11:23:51	59	1803.0000	XLON	07002070000016937-E0KVGpFAEkX20241008
J.P. Morgan Securities plc	08-Oct-2024 11:23:52	521	1803.0000	XLON	07002070000016939-E0KVGpFAEkoB20241008
J.P. Morgan Securities plc	08-Oct-2024 11:23:52	29	1803.0000	XLON	07002070000016939-E0KVGpFAEko920241008
J.P. Morgan Securities plc	08-Oct-2024 11:25:45	12	1802.0000	XLON	05002050000016235-E0KVGpFAEmHZ20241008
J.P. Morgan Securities plc	08-Oct-2024 11:25:45	129	1802.0000	BATE	08462084600031914-20000OV720241008
J.P. Morgan Securities plc	08-Oct-2024 11:25:45	117	1802.0000	BATE	06242062400032044-20000OV620241008
J.P. Morgan Securities plc	08-Oct-2024 11:25:45	304	1802.0000	XLON	05002050000016235-E0KVGpFAEmHX20241008
J.P. Morgan Securities plc	08-Oct-2024 11:31:23	25	1805.0000	XLON	07002070000017356-E0KVGpFAEriS20241008
J.P. Morgan Securities plc	08-Oct-2024 11:31:23	125	1805.0000	XLON	07002070000017356-E0KVGpFAEriW20241008
J.P. Morgan Securities plc	08-Oct-2024 11:31:23	101	1805.0000	XLON	07002070000017356-E0KVGpFAEriU20241008
J.P. Morgan Securities plc	08-Oct-2024 11:31:23	23	1805.0000	XLON	07002070000017356-E0KVGpFAEriQ20241008
J.P. Morgan Securities plc	08-Oct-2024 11:31:23	368	1805.0000	XLON	07002070000017356-E0KVGpFAEriY20241008
J.P. Morgan Securities plc	08-Oct-2024 11:32:43	153	1804.0000	BATE	08462084600034717-20000PHY20241008
J.P. Morgan Securities plc	08-Oct-2024 11:34:11	20	1804.0000	BATE	08462084600034717-20000PMX20241008
J.P. Morgan Securities plc	08-Oct-2024 11:34:11	175	1804.0000	XLON	07002070000017455-E0KVGpFAEtK620241008
J.P. Morgan Securities plc	08-Oct-2024 11:34:11	221	1804.0000	XLON	07002070000017455-E0KVGpFAEtK420241008
J.P. Morgan Securities plc	08-Oct-2024 11:34:22	126	1804.0000	BATE	08462084600034992-D20000PNN20241008
J.P. Morgan Securities plc	08-Oct-2024 11:34:26	116	1804.0000	BATE	08462084600034992-20000PNW20241008
J.P. Morgan Securities plc	08-Oct-2024 11:36:03	34	1804.0000	XLON	07002070000017586-E0KVGpFAEiIF20241008
J.P. Morgan Securities plc	08-Oct-2024 11:36:03	165	1803.0000	BATE	08462084600034198-20000PQU20241008
J.P. Morgan Securities plc	08-Oct-2024 11:36:03	414	1803.0000	XLON	05002050000017168-E0KVGpFAEiUM20241008
J.P. Morgan Securities plc	08-Oct-2024 11:36:03	85	1804.0000	XLON	07002070000017586-E0KVGpFAEiUD20241008
J.P. Morgan Securities plc	08-Oct-2024 11:36:03	139	1802.0000	BATE	08462084600033945-20000PQY20241008
J.P. Morgan Securities plc	08-Oct-2024 11:36:03	38	1804.0000	XLON	07002070000017586-E0KVGpFAEiUB20241008
J.P. Morgan Securities plc	08-Oct-2024 11:36:33	101	1801.0000	BATE	08462084600035184-20000PSB20241008
J.P. Morgan Securities plc	08-Oct-2024 11:37:43	121	1802.0000	XLON	07002070000017658-E0KVGpFAEwJ20241008
J.P. Morgan Securities plc	08-Oct-2024 11:37:43	37	1802.0000	XLON	07002070000017658-E0KVGpFAEwS20241008
J.P. Morgan Securities plc	08-Oct-2024 11:37:43	64	1802.0000	XLON	07002070000017658-E0KVGpFAEwQ20241008
J.P. Morgan Securities plc	08-Oct-2024 11:39:21	222	1801.0000	XLON	05002050000017618-E0KVGpFAExSB20241008
J.P. Morgan Securities plc	08-Oct-2024 11:40:15	167	1800.0000	XLON	05002050000017696-E0KVGpFAEYyU20241008
J.P. Morgan Securities plc	08-Oct-2024 11:42:03	12	1800.0000	XLON	07002070000017901-E0KVGpFAF0Gg20241008
J.P. Morgan Securities plc	08-Oct-2024 11:42:03	115	1800.0000	XLON	07002070000017901-E0KVGpFAF0Ge20241008
J.P. Morgan Securities plc	08-Oct-2024 11:42:03	42	1800.0000	XLON	07002070000017901-E0KVGpFAF0Gc20241008
J.P. Morgan Securities plc	08-Oct-2024 11:42:43	13	1800.0000	XLON	05002050000017879-E0KVGpFAF0dQ20241008
J.P. Morgan Securities plc	08-Oct-2024 11:42:43	161	1800.0000	XLON	05002050000017879-E0KVGpFAF0dQ20241008
J.P. Morgan Securities plc	08-Oct-2024 11:49:24	2	1801.0000	XLON	05002050000018217-E0KVGpFAF55K20241008
J.P. Morgan Securities plc	08-Oct-2024 11:49:24	60	1801.0000	XLON	05002050000018217-E0KVGpFAF55M20241008
J.P. Morgan Securities plc	08-Oct-2024 11:50:24	3	1801.0000	XLON	07002070000018290-E0KVGpFAF5jL20241008
J.P. Morgan Securities plc	08-Oct-2024 11:50:24	97	1801.0000	XLON	07002070000018290-E0KVGpFAF5jJ20241008
J.P. Morgan Securities plc	08-Oct-2024 11:52:04	72	1801.0000	XLON	05002050000018332-E0KVGpFAF6ksr20241008
J.P. Morgan Securities plc	08-Oct-2024 11:52:04	67	1801.0000	XLON	05002050000018332-E0KVGpFAF6sp20241008
J.P. Morgan Securities plc	08-Oct-2024 11:52:43	141	1801.0000	BATE	06242062400037717-D20000QYV20241008
J.P. Morgan Securities plc	08-Oct-2024 11:52:43	108	1801.0000	BATE	06242062400037717-D20000QYU20241008
J.P. Morgan Securities plc	08-Oct-2024 11:53:44	307	1801.0000	XLON	05002050000018400-E0KVGpFAF7ju20241008
J.P. Morgan Securities plc	08-Oct-2024 11:54:24	215	1801.0000	BATE	08462084600037838-D20000R2620241008
J.P. Morgan Securities plc	08-Oct-2024 11:56:47	126	1801.0000	BATE	06242062400038152-20000R8M20241008
J.P. Morgan Securities plc	08-Oct-2024 11:56:47	256	1801.0000	XLON	07002070000018458-E0KVGpFAF9nq20241008
J.P. Morgan Securities plc	08-Oct-2024 11:56:47	93	1801.0000	BATE	08462084600037838-20000R8L20241008
J.P. Morgan Securities plc	08-Oct-2024 12:00:23	371	1801.0000	XLON	05002050000018689-E0KVGpFAFACk20241008
J.P. Morgan Securities plc	08-Oct-2024 12:00:23	78	1801.0000	XLON	05002050000018689-E0KVGpFAFACka20241008
J.P. Morgan Securities plc	08-Oct-2024 12:02:44	288	1801.0000	XLON	05002050000018876-E0KVGpFAFEXq20241008
J.P. Morgan Securities plc	08-Oct-2024 12:04:24	5	1801.0000	XLON	05002050000018943-E0KVGpFAFFiI20241008
J.P. Morgan Securities plc	08-Oct-2024 12:05:23	73	1801.0000	BATE	06242062400039498-D20000S5R20241008
J.P. Morgan Securities plc	08-Oct-2024 12:05:23	304	1801.0000	BATE	06242062400039498-20000S5S20241008
J.P. Morgan Securities plc	08-Oct-2024 12:05:32	10	1801.0000	BATE	06242062400039498-20000S6020241008

J.P. Morgan Securities plc	08-Oct-2024 12:06:08	169	1801.0000	XLON	05002050000019027-E0KVGpFAFH0020241008
J.P. Morgan Securities plc	08-Oct-2024 12:06:08	289	1801.0000	XLON	05002050000019027-E0KVGpFAFGzy20241008
J.P. Morgan Securities plc	08-Oct-2024 12:08:43	215	1801.0000	BATE	06242062400039936-D20000SDA20241008
J.P. Morgan Securities plc	08-Oct-2024 12:08:43	114	1801.0000	BATE	06242062400039936-D20000SD920241008
J.P. Morgan Securities plc	08-Oct-2024 12:09:50	201	1800.0000	XLON	05002050000018192-E0KVGpFAFJLX20241008
J.P. Morgan Securities plc	08-Oct-2024 12:09:50	122	1800.0000	XLON	05002050000019212-E0KVGpFAFJLb20241008
J.P. Morgan Securities plc	08-Oct-2024 12:09:50	263	1800.0000	BATE	08462084600037031-20000SFL20241008
J.P. Morgan Securities plc	08-Oct-2024 12:10:19	101	1799.0000	XLON	07002070000018885-E0KVGpFAFJns20241008
J.P. Morgan Securities plc	08-Oct-2024 12:10:19	115	1799.0000	BATE	08462084600035636-20000SH720241008
J.P. Morgan Securities plc	08-Oct-2024 12:10:19	107	1799.0000	XLON	05002050000018777-E0KVGpFAFJnQ20241008
J.P. Morgan Securities plc	08-Oct-2024 12:11:04	125	1799.0000	XLON	07002070000019291-E0KVGpFAFKat20241008
J.P. Morgan Securities plc	08-Oct-2024 12:11:04	41	1799.0000	XLON	07002070000019291-E0KVGpFAFKar20241008
J.P. Morgan Securities plc	08-Oct-2024 12:12:44	13	1799.0000	XLON	07002070000019377-E0KVGpFAFLoU20241008
J.P. Morgan Securities plc	08-Oct-2024 12:12:44	5	1799.0000	XLON	07002070000019377-E0KVGpFAFLoO20241008
J.P. Morgan Securities plc	08-Oct-2024 12:12:44	32	1799.0000	XLON	07002070000019377-E0KVGpFAFLoM20241008
J.P. Morgan Securities plc	08-Oct-2024 12:12:44	149	1799.0000	XLON	07002070000019377-E0KVGpFAFLoQ20241008
J.P. Morgan Securities plc	08-Oct-2024 12:12:44	57	1799.0000	XLON	07002070000019377-E0KVGpFAFLoS20241008
J.P. Morgan Securities plc	08-Oct-2024 12:14:08	122	1798.0000	BATE	06242062400040399-20000SRC20241008
J.P. Morgan Securities plc	08-Oct-2024 12:14:08	141	1798.0000	XLON	05002050000018130-E0KVGpFAFMgW20241008
J.P. Morgan Securities plc	08-Oct-2024 12:20:48	239	1799.0000	XLON	05002050000019714-E0KVGpFAFQub20241008
J.P. Morgan Securities plc	08-Oct-2024 12:22:28	185	1799.0000	XLON	07002070000019771-E0KVGpFAFRyG20241008
J.P. Morgan Securities plc	08-Oct-2024 12:22:28	93	1799.0000	XLON	05002050000019714-E0KVGpFAFRyC20241008
J.P. Morgan Securities plc	08-Oct-2024 12:22:28	23	1799.0000	XLON	07002070000019771-E0KVGpFAFRyk20241008
J.P. Morgan Securities plc	08-Oct-2024 12:26:04	185	1799.0000	XLON	05002050000020012-E0KVGpFAFUUI20241008
J.P. Morgan Securities plc	08-Oct-2024 12:26:04	162	1799.0000	XLON	05002050000020012-E0KVGpFAFUUh20241008
J.P. Morgan Securities plc	08-Oct-2024 12:31:01	4	1801.0000	XLON	07002070000020250-E0KVGpFAFXkA20241008
J.P. Morgan Securities plc	08-Oct-2024 12:36:48	4	1801.0000	XLON	07002070000020250-E0KVGpFAFbva20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	99	1801.0000	BATE	08462084600043596-20000UMR20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	108	1801.0000	XLON	07002070000020315-E0KVGpFAFc6Y20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	99	1801.0000	BATE	08462084600042826-20000UMQ20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	183	1801.0000	BATE	08462084600042825-20000UMK20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	262	1801.0000	XLON	07002070000020250-E0KVGpFAFcS20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	222	1801.0000	BATE	06242062400043021-20000UMP20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	126	1801.0000	XLON	07002070000020401-E0KVGpFAFc6a20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	3	1801.0000	XLON	05002050000020221-E0KVGpFAFc6W20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	99	1801.0000	BATE	08462084600042827-20000UMM20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	35	1801.0000	BATE	08462084600043372-20000UMQ20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	99	1801.0000	BATE	08462084600043112-20000UMO20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	238	1801.0000	XLON	05002050000020221-E0KVGpFAFc6U20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:06	64	1801.0000	BATE	08462084600043372-20000UMP20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:33	99	1801.0000	XLON	05002050000020631-E0KVGpFAFcW320241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:33	99	1801.0000	XLON	05002050000020632-E0KVGpFAFcWK20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:33	100	1801.0000	XLON	07002070000020667-E0KVGpFAFcVo20241008
J.P. Morgan Securities plc	08-Oct-2024 12:37:33	217	1801.0000	XLON	07002070000020668-E0KVGpFAFcW920241008
J.P. Morgan Securities plc	08-Oct-2024 12:38:33	447	1800.0000	BATE	08462084600042828-20000UQV20241008
J.P. Morgan Securities plc	08-Oct-2024 12:38:33	152	1800.0000	BATE	06242062400042815-20000UQS20241008
J.P. Morgan Securities plc	08-Oct-2024 12:38:33	25	1800.0000	XLON	07002070000020348-E0KVGpFAFd620241008
J.P. Morgan Securities plc	08-Oct-2024 12:38:33	110	1800.0000	BATE	06242062400042817-20000UQU20241008
J.P. Morgan Securities plc	08-Oct-2024 12:38:33	341	1800.0000	XLON	07002070000020348-E0KVGpFAFdD420241008
J.P. Morgan Securities plc	08-Oct-2024 12:38:33	136	1800.0000	BATE	06242062400042816-20000UQT20241008
J.P. Morgan Securities plc	08-Oct-2024 12:38:33	161	1800.0000	BATE	08462084600042631-20000UFA20241008
J.P. Morgan Securities plc	08-Oct-2024 12:38:33	415	1800.0000	XLON	05002050000020194-E0KVGpFAFdD220241008
J.P. Morgan Securities plc	08-Oct-2024 12:39:13	26	1799.0000	XLON	05002050000020711-E0KVGpFAFdZU20241008
J.P. Morgan Securities plc	08-Oct-2024 12:39:13	83	1799.0000	XLON	05002050000020711-E0KVGpFAFdZW20241008
J.P. Morgan Securities plc	08-Oct-2024 12:39:53	142	1798.0000	XLON	05002050000020681-E0KVGpFAFdYt20241008
J.P. Morgan Securities plc	08-Oct-2024 12:40:50	109	1797.0000	BATE	08462084600043938-20000UYC20241008
J.P. Morgan Securities plc	08-Oct-2024 12:43:33	81	1798.0000	XLON	07002070000020935-E0KVGpFAFhCG20241008
J.P. Morgan Securities plc	08-Oct-2024 12:43:33	165	1798.0000	XLON	05002050000020921-E0KVGpFAFhCE20241008
J.P. Morgan Securities plc	08-Oct-2024 12:43:33	61	1798.0000	XLON	07002070000020935-E0KVGpFAFhCl20241008
J.P. Morgan Securities plc	08-Oct-2024 12:53:19	344	1798.0000	XLON	07002070000021581-E0KVGpFAFhCk20241008
J.P. Morgan Securities plc	08-Oct-2024 12:59:03	33	1799.0000	XLON	07002070000021935-E0KVGpFAFrOP20241008
J.P. Morgan Securities plc	08-Oct-2024 12:59:04	32	1799.0000	XLON	07002070000021938-E0KVGpFAFrI120241008
J.P. Morgan Securities plc	08-Oct-2024 12:59:04	40	1799.0000	XLON	07002070000021938-E0KVGpFAFrIq20241008
J.P. Morgan Securities plc	08-Oct-2024 12:59:05	66	1799.0000	XLON	05002050000021918-E0KVGpFAFr2b20241008
J.P. Morgan Securities plc	08-Oct-2024 12:59:05	149	1799.0000	XLON	05002050000021918-E0KVGpFAFr2Z20241008
J.P. Morgan Securities plc	08-Oct-2024 12:59:05	185	1799.0000	XLON	05002050000021918-E0KVGpFAFr2X20241008
J.P. Morgan Securities plc	08-Oct-2024 12:59:05	26	1799.0000	XLON	05002050000021918-E0KVGpFAFr2d20241008
J.P. Morgan Securities plc	08-Oct-2024 12:59:05	91	1799.0000	XLON	05002050000021918-E0KVGpFAFr2V20241008
J.P. Morgan Securities plc	08-Oct-2024 12:59:05	40	1799.0000	XLON	05002050000021918-E0KVGpFAFr2T20241008
J.P. Morgan Securities plc	08-Oct-2024 13:00:45	97	1799.0000	XLON	07002070000022110-E0KVGpFAFtaP20241008
J.P. Morgan Securities plc	08-Oct-2024 13:00:45	24	1799.0000	XLON	07002070000022110-E0KVGpFAFtaT20241008
J.P. Morgan Securities plc	08-Oct-2024 13:00:45	174	1799.0000	XLON	07002070000022110-E0KVGpFAFtaR20241008
J.P. Morgan Securities plc	08-Oct-2024 13:00:51	9	1798.0000	BATE	08462084600047088-20000WHW20241008
J.P. Morgan Securities plc	08-Oct-2024 13:01:04	130	1799.0000	XLON	07002070000022129-E0KVGpFAFtiq20241008
J.P. Morgan Securities plc	08-Oct-2024 13:01:04	105	1799.0000	XLON	07002070000022129-E0KVGpFAFtiK20241008
J.P. Morgan Securities plc	08-Oct-2024 13:01:04	8	1799.0000	XLON	07002070000022129-E0KVGpFAFtiM20241008
J.P. Morgan Securities plc	08-Oct-2024 13:02:03	410	1799.0000	BATE	06242062400048061-20000WOP20241008
J.P. Morgan Securities plc	08-Oct-2024 13:02:44	44	1799.0000	XLON	05002050000022226-E0KVGpFAFvpn20241008
J.P. Morgan Securities plc	08-Oct-2024 13:02:44	9	1799.0000	XLON	05002050000022226-E0KVGpFAFvpp20241008
J.P. Morgan Securities plc	08-Oct-2024 13:03:25	10	1798.0000	BATE	08462084600047088-20000WQS20241008
J.P. Morgan Securities plc	08-Oct-2024 13:03:44	193	1799.0000	XLON	07002070000022293-E0KVGpFAFwXq20241008
J.P. Morgan Securities plc	08-Oct-2024 13:03:44	6	1799.0000	XLON	07002070000022293-E0KVGpFAFwXs20241008
J.P. Morgan Securities plc	08-Oct-2024 13:03:44	35	1799.0000	XLON	07002070000022293-E0KVGpFAFwXo20241008
J.P. Morgan Securities plc	08-Oct-2024 13:04:24	30	1799.0000	XLON	07002070000022322-E0KVGpFAFwq120241008

J.P. Morgan Securities plc	08-Oct-2024 13:05:25	34	1799.0000	XLON	05002050000022341-E0KVGpFAFxbN20241008
J.P. Morgan Securities plc	08-Oct-2024 13:05:25	185	1799.0000	XLON	05002050000022341-E0KVGpFAFxbL20241008
J.P. Morgan Securities plc	08-Oct-2024 13:05:25	40	1799.0000	XLON	05002050000022341-E0KVGpFAFxbJ20241008
J.P. Morgan Securities plc	08-Oct-2024 13:06:04	91	1799.0000	XLON	05002050000022400-E0KVGpFAFyTP20241008
J.P. Morgan Securities plc	08-Oct-2024 13:06:04	124	1799.0000	XLON	05002050000022400-E0KVGpFAFyTR20241008
J.P. Morgan Securities plc	08-Oct-2024 13:06:22	332	1798.0000	BATE	08462084600047088-20000WZE20241008
J.P. Morgan Securities plc	08-Oct-2024 13:06:22	390	1798.0000	XLON	05002050000022401-E0KVGpFAFyiy20241008
J.P. Morgan Securities plc	08-Oct-2024 13:06:22	115	1797.0000	BATE	08462084600045391-20000WZF20241008
J.P. Morgan Securities plc	08-Oct-2024 13:12:44	137	1799.0000	XLON	07002070000022821-E0KVGpFAG3Li20241008
J.P. Morgan Securities plc	08-Oct-2024 13:12:44	68	1799.0000	XLON	07002070000022821-E0KVGpFAG3Lv20241008
J.P. Morgan Securities plc	08-Oct-2024 13:16:03	209	1800.0000	BATE	06242062400050305-20000XNE20241008
J.P. Morgan Securities plc	08-Oct-2024 13:16:03	73	1800.0000	BATE	06242062400050305-20000XND20241008
J.P. Morgan Securities plc	08-Oct-2024 13:16:04	190	1800.0000	XLON	05002050000022928-E0KVGpFAG5IT20241008
J.P. Morgan Securities plc	08-Oct-2024 13:16:14	289	1799.0000	XLON	05002050000022886-E0KVGpFAG5Zi20241008
J.P. Morgan Securities plc	08-Oct-2024 13:16:51	254	1799.0000	BATE	06242062400050185-20000XRF20241008
J.P. Morgan Securities plc	08-Oct-2024 13:16:51	113	1799.0000	BATE	06242062400050185-20000XRG20241008
J.P. Morgan Securities plc	08-Oct-2024 13:17:44	144	1799.0000	XLON	05002050000023018-E0KVGpFAG6sb20241008
J.P. Morgan Securities plc	08-Oct-2024 13:17:44	120	1799.0000	XLON	05002050000023018-E0KVGpFAG6sd20241008
J.P. Morgan Securities plc	08-Oct-2024 13:18:16	214	1798.0000	BATE	08462084600049015-20000XUB20241008
J.P. Morgan Securities plc	08-Oct-2024 13:18:16	157	1798.0000	XLON	05002050000022552-E0KVGpFAG7FV20241008
J.P. Morgan Securities plc	08-Oct-2024 13:21:04	36	1798.0000	XLON	05002050000023257-E0KVGpFAG9fQ20241008
J.P. Morgan Securities plc	08-Oct-2024 13:21:04	180	1798.0000	XLON	05002050000023257-E0KVGpFAG9fO20241008
J.P. Morgan Securities plc	08-Oct-2024 13:22:44	191	1798.0000	XLON	05002050000023358-E0KVGpFAGAmD20241008
J.P. Morgan Securities plc	08-Oct-2024 13:24:24	80	1798.0000	XLON	05002050000023469-E0KVGpFAGCOO20241008
J.P. Morgan Securities plc	08-Oct-2024 13:24:24	131	1798.0000	XLON	05002050000023469-E0KVGpFAGCOQ20241008
J.P. Morgan Securities plc	08-Oct-2024 13:26:48	204	1797.0000	XLON	05002050000023137-E0KVGpFAG7E20241008
J.P. Morgan Securities plc	08-Oct-2024 13:26:48	130	1797.0000	BATE	06242062400050575-20000YLA20241008
J.P. Morgan Securities plc	08-Oct-2024 13:26:48	55	1797.0000	BATE	06242062400050575-20000YLB20241008
J.P. Morgan Securities plc	08-Oct-2024 13:31:04	1	1796.0000	BATE	06242062400053063-20000Z4K20241008
J.P. Morgan Securities plc	08-Oct-2024 13:31:04	294	1796.0000	BATE	06242062400053063-20000Z4J20241008
J.P. Morgan Securities plc	08-Oct-2024 13:33:44	280	1797.0000	XLON	07002070000024247-E0KVGpFAGLOk20241008
J.P. Morgan Securities plc	08-Oct-2024 13:33:44	43	1797.0000	XLON	07002070000024247-E0KVGpFAGLOm20241008
J.P. Morgan Securities plc	08-Oct-2024 13:34:29	357	1797.0000	BATE	06242062400053698-20000ZFE20241008
J.P. Morgan Securities plc	08-Oct-2024 13:36:38	463	1797.0000	XLON	07002070000024432-E0KVGpFAGNI720241008
J.P. Morgan Securities plc	08-Oct-2024 13:36:45	332	1796.0000	XLON	07002070000024279-E0KVGpFAGNsZ20241008
J.P. Morgan Securities plc	08-Oct-2024 13:36:45	232	1796.0000	BATE	06242062400053592-20000ZKL20241008
J.P. Morgan Securities plc	08-Oct-2024 13:40:59	54	1797.0000	XLON	07002070000024783-E0KVGpFAGRMP20241008
J.P. Morgan Securities plc	08-Oct-2024 13:40:59	57	1797.0000	XLON	07002070000024783-E0KVGpFAGRMN20241008
J.P. Morgan Securities plc	08-Oct-2024 13:40:59	178	1797.0000	XLON	07002070000024783-E0KVGpFAGRML20241008
J.P. Morgan Securities plc	08-Oct-2024 13:41:04	12	1797.0000	XLON	05002050000024763-E0KVGpFAGRRy20241008
J.P. Morgan Securities plc	08-Oct-2024 13:41:04	78	1797.0000	XLON	05002050000024763-E0KVGpFAGRS220241008
J.P. Morgan Securities plc	08-Oct-2024 13:41:04	3	1797.0000	XLON	05002050000024763-E0KVGpFAGRS420241008
J.P. Morgan Securities plc	08-Oct-2024 13:41:04	166	1797.0000	XLON	05002050000024763-E0KVGpFAGRS020241008
J.P. Morgan Securities plc	08-Oct-2024 13:43:44	185	1797.0000	XLON	05002050000024948-E0KVGpFAGTP520241008
J.P. Morgan Securities plc	08-Oct-2024 13:43:44	172	1797.0000	XLON	05002050000024948-E0KVGpFAGTP320241008
J.P. Morgan Securities plc	08-Oct-2024 13:46:54	173	1798.0000	BATE	08462084600055971-200010KD20241008
J.P. Morgan Securities plc	08-Oct-2024 13:46:54	112	1798.0000	BATE	06242062400056096-200010KG20241008
J.P. Morgan Securities plc	08-Oct-2024 13:46:54	83	1798.0000	BATE	08462084600055972-200010KF20241008
J.P. Morgan Securities plc	08-Oct-2024 13:46:54	40	1798.0000	BATE	08462084600055972-200010KE20241008
J.P. Morgan Securities plc	08-Oct-2024 13:46:54	110	1798.0000	BATE	08462084600055973-200010KH20241008
J.P. Morgan Securities plc	08-Oct-2024 13:52:40	33	1799.0000	XLON	05002050000025692-E0KVGpFAGCK20241008
J.P. Morgan Securities plc	08-Oct-2024 13:52:41	215	1799.0000	XLON	07002070000025758-E0KVGpFAGaEj20241008
J.P. Morgan Securities plc	08-Oct-2024 13:52:41	14	1799.0000	XLON	07002070000025758-E0KVGpFAGaEh20241008
J.P. Morgan Securities plc	08-Oct-2024 13:54:54	110	1800.0000	XLON	05002050000025837-E0KVGpFAGcJa20241008
J.P. Morgan Securities plc	08-Oct-2024 13:54:54	109	1800.0000	XLON	07002070000025916-E0KVGpFAGcjc20241008
J.P. Morgan Securities plc	08-Oct-2024 13:54:54	359	1800.0000	XLON	07002070000025915-E0KVGpFAGcJy20241008
J.P. Morgan Securities plc	08-Oct-2024 13:54:54	110	1800.0000	XLON	05002050000025835-E0KVGpFAGcJw20241008
J.P. Morgan Securities plc	08-Oct-2024 13:54:57	149	1799.0000	BATE	08462084600057137-200011AI20241008
J.P. Morgan Securities plc	08-Oct-2024 13:54:57	294	1799.0000	BATE	06242062400057168-200011AH20241008
J.P. Morgan Securities plc	08-Oct-2024 13:55:38	226	1799.0000	XLON	05002050000025695-E0KVGpFAGdU520241008
J.P. Morgan Securities plc	08-Oct-2024 13:55:38	359	1799.0000	XLON	05002050000025695-E0KVGpFAGdU220241008
J.P. Morgan Securities plc	08-Oct-2024 13:55:38	62	1799.0000	BATE	08462084600057137-200011D920241008
J.P. Morgan Securities plc	08-Oct-2024 13:55:38	99	1799.0000	BATE	08462084600057476-200011DA20241008
J.P. Morgan Securities plc	08-Oct-2024 13:58:22	135	1799.0000	BATE	08462084600057689-200011IX20241008
J.P. Morgan Securities plc	08-Oct-2024 13:58:22	173	1799.0000	BATE	08462084600057954-200011IY20241008
J.P. Morgan Securities plc	08-Oct-2024 13:58:22	260	1799.0000	XLON	07002070000026144-E0KVGpFAGfmT20241008
J.P. Morgan Securities plc	08-Oct-2024 13:59:26	78	1799.0000	XLON	07002070000026291-E0KVGpFAGgSq20241008
J.P. Morgan Securities plc	08-Oct-2024 13:59:26	75	1799.0000	XLON	07002070000026291-E0KVGpFAGgSs20241008
J.P. Morgan Securities plc	08-Oct-2024 13:59:26	33	1799.0000	XLON	07002070000026291-E0KVGpFAGgSo20241008
J.P. Morgan Securities plc	08-Oct-2024 13:59:28	50	1799.0000	BATE	06242062400058357-200011N120241008
J.P. Morgan Securities plc	08-Oct-2024 13:59:28	230	1799.0000	BATE	06242062400058357-200011N220241008
J.P. Morgan Securities plc	08-Oct-2024 14:06:53	114	1800.0000	XLON	07002070000026718-E0KVGpFAGomK20241008
J.P. Morgan Securities plc	08-Oct-2024 14:06:53	254	1800.0000	BATE	06242062400059310-200012GB20241008
J.P. Morgan Securities plc	08-Oct-2024 14:06:53	187	1800.0000	XLON	07002070000026673-E0KVGpFAGomG20241008
J.P. Morgan Securities plc	08-Oct-2024 14:06:53	159	1800.0000	XLON	05002050000026589-E0KVGpFAGomi20241008
J.P. Morgan Securities plc	08-Oct-2024 14:06:53	112	1800.0000	XLON	07002070000026768-E0KVGpFAGomO20241008
J.P. Morgan Securities plc	08-Oct-2024 14:06:53	112	1800.0000	XLON	07002070000026750-E0KVGpFAGomM20241008
J.P. Morgan Securities plc	08-Oct-2024 14:06:53	347	1800.0000	XLON	07002070000026600-E0KVGpFAGomC20241008
J.P. Morgan Securities plc	08-Oct-2024 14:10:55	500	1801.0000	XLON	07002070000027197-E0KVGpFAGtH720241008
J.P. Morgan Securities plc	08-Oct-2024 14:10:55	40	1801.0000	XLON	07002070000027197-E0KVGpFAGtH920241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	100	1801.0000	BATE	08462084600061302-200013CS20241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	89	1801.0000	BATE	06242062400061742-200013CU20241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	10	1801.0000	BATE	06242062400061742-200013CT20241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	5	1801.0000	XLON	05002050000027437-E0KVGpFAH0Qy20241008

J.P. Morgan Securities plc	08-Oct-2024 14:16:28	99	1801.0000	BATE	06242062400061353-200013CQ20241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	105	1801.0000	XLON	05002050000027437-E0KVGpFAH0Qw20241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	419	1801.0000	XLON	05002050000027351-E0KVGpFAH0Qo20241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	151	1801.0000	XLON	05002050000027467-E0KVGpFAH0R020241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	30	1801.0000	XLON	07002070000027493-E0KVGpFAH0Qv20241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	86	1801.0000	BATE	06242062400061352-200013CO20241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	99	1801.0000	BATE	06242062400061354-200013CR20241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	69	1801.0000	XLON	07002070000027493-E0KVGpFAH0Qs20241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	106	1801.0000	BATE	08462084600061259-200013CP20241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	205	1801.0000	BATE	08462084600061258-200013CM20241008
J.P. Morgan Securities plc	08-Oct-2024 14:16:28	25	1801.0000	BATE	06242062400061352-200013CN20241008
J.P. Morgan Securities plc	08-Oct-2024 14:17:07	369	1800.0000	BATE	08462084600060719-200013FL20241008
J.P. Morgan Securities plc	08-Oct-2024 14:17:07	288	1800.0000	BATE	06242062400060284-200013FK20241008
J.P. Morgan Securities plc	08-Oct-2024 14:17:07	100	1800.0000	BATE	08462084600061410-200013FN20241008
J.P. Morgan Securities plc	08-Oct-2024 14:17:07	298	1800.0000	BATE	06242062400061392-200013FM20241008
J.P. Morgan Securities plc	08-Oct-2024 14:17:07	501	1800.0000	XLON	07002070000027162-E0KVGpFAH1FJ20241008
J.P. Morgan Securities plc	08-Oct-2024 14:20:48	89	1801.0000	XLON	05002050000027824-E0KVGpFAH5Ma20241008
J.P. Morgan Securities plc	08-Oct-2024 14:20:48	178	1801.0000	XLON	05002050000027824-E0KVGpFAH5Mc20241008
J.P. Morgan Securities plc	08-Oct-2024 14:20:48	62	1801.0000	XLON	05002050000027824-E0KVGpFAH5MY20241008
J.P. Morgan Securities plc	08-Oct-2024 14:21:39	299	1800.0000	XLON	07002070000027848-E0KVGpFAH6DE20241008
J.P. Morgan Securities plc	08-Oct-2024 14:21:39	129	1800.0000	BATE	08462084600062353-200013YN20241008
J.P. Morgan Securities plc	08-Oct-2024 14:22:45	26	1800.0000	XLON	07002070000028067-E0KVGpFAH7MK20241008
J.P. Morgan Securities plc	08-Oct-2024 14:22:45	143	1800.0000	XLON	07002070000028067-E0KVGpFAH7MM20241008
J.P. Morgan Securities plc	08-Oct-2024 14:22:45	136	1800.0000	XLON	07002070000028067-E0KVGpFAH7MI20241008
J.P. Morgan Securities plc	08-Oct-2024 14:26:22	164	1800.0000	BATE	08462084600063464-200014DM20241008
J.P. Morgan Securities plc	08-Oct-2024 14:30:02	554	1801.0000	XLON	07002070000028495-E0KVGpFAHFQ20241008
J.P. Morgan Securities plc	08-Oct-2024 14:30:02	13	1801.0000	XLON	05002050000028475-E0KVGpFAHFES20241008
J.P. Morgan Securities plc	08-Oct-2024 14:30:12	97	1801.0000	XLON	05002050000028475-E0KVGpFAHGDJ20241008
J.P. Morgan Securities plc	08-Oct-2024 14:30:12	338	1801.0000	BATE	06242062400064282-2000155020241008
J.P. Morgan Securities plc	08-Oct-2024 14:30:37	55	1801.0000	XLON	05002050000028684-E0KVGpFAHIBL20241008
J.P. Morgan Securities plc	08-Oct-2024 14:30:37	83	1801.0000	XLON	05002050000028684-E0KVGpFAHIBG20241008
J.P. Morgan Securities plc	08-Oct-2024 14:30:37	447	1801.0000	XLON	05002050000028684-E0KVGpFAHIBJ20241008
J.P. Morgan Securities plc	08-Oct-2024 14:31:28	60	1801.0000	BATE	08462084600064797-200015GE20241008
J.P. Morgan Securities plc	08-Oct-2024 14:31:28	878	1801.0000	XLON	07002070000028869-E0KVGpFAHKX120241008
J.P. Morgan Securities plc	08-Oct-2024 14:31:28	429	1801.0000	BATE	08462084600064797-200015GF20241008
J.P. Morgan Securities plc	08-Oct-2024 14:32:42	480	1800.0000	XLON	07002070000028434-E0KVGpFAHO6V20241008
J.P. Morgan Securities plc	08-Oct-2024 14:32:42	364	1800.0000	BATE	08462084600063893-200015R820241008
J.P. Morgan Securities plc	08-Oct-2024 14:32:59	149	1799.0000	BATE	06242062400062137-200015TE20241008
J.P. Morgan Securities plc	08-Oct-2024 14:34:08	114	1799.0000	XLON	05002050000029346-E0KVGpFAHRzA20241008
J.P. Morgan Securities plc	08-Oct-2024 14:34:08	120	1799.0000	XLON	05002050000029346-E0KVGpFAHRzE20241008
J.P. Morgan Securities plc	08-Oct-2024 14:34:08	210	1799.0000	XLON	05002050000029346-E0KVGpFAHRzC20241008
J.P. Morgan Securities plc	08-Oct-2024 14:34:21	276	1798.0000	BATE	06242062400065373-2000164L20241008
J.P. Morgan Securities plc	08-Oct-2024 14:37:20	240	1802.0000	XLON	07002070000029994-E0KVGpFAHAd720241008
J.P. Morgan Securities plc	08-Oct-2024 14:37:21	30	1802.0000	XLON	05002050000029921-E0KVGpFAHaFZ20241008
J.P. Morgan Securities plc	08-Oct-2024 14:37:39	616	1802.0000	XLON	07002070000030000-E0KVGpFAHanU20241008
J.P. Morgan Securities plc	08-Oct-2024 14:38:39	4	1802.0000	XLON	05002050000030129-E0KVGpFAHcbj20241008
J.P. Morgan Securities plc	08-Oct-2024 14:38:40	460	1801.0000	XLON	07002070000029704-E0KVGpFAHcd420241008
J.P. Morgan Securities plc	08-Oct-2024 14:38:40	148	1801.0000	BATE	08462084600066211-2000172320241008
J.P. Morgan Securities plc	08-Oct-2024 14:38:40	122	1802.0000	XLON	05002050000030129-E0KVGpFAHccv20241008
J.P. Morgan Securities plc	08-Oct-2024 14:38:40	277	1801.0000	BATE	06242062400066371-2000172420241008
J.P. Morgan Securities plc	08-Oct-2024 14:38:40	108	1801.0000	BATE	08462084600066212-2000172520241008
J.P. Morgan Securities plc	08-Oct-2024 14:38:40	270	1801.0000	XLON	05002050000029647-E0KVGpFAHcd620241008
J.P. Morgan Securities plc	08-Oct-2024 14:40:01	225	1800.0000	BATE	08462084600067144-2000179U20241008
J.P. Morgan Securities plc	08-Oct-2024 14:40:10	465	1799.0000	XLON	07002070000029721-E0KVGpFAHfID20241008
J.P. Morgan Securities plc	08-Oct-2024 14:40:16	216	1799.0000	BATE	08462084600066000-200017CV20241008
J.P. Morgan Securities plc	08-Oct-2024 14:41:05	4	1800.0000	XLON	05002050000030480-E0KVGpFAHilX20241008
J.P. Morgan Securities plc	08-Oct-2024 14:41:05	9	1800.0000	XLON	05002050000030480-E0KVGpFAHilT20241008
J.P. Morgan Securities plc	08-Oct-2024 14:41:07	122	1800.0000	XLON	05002050000030480-E0KVGpFAHilQv20241008
J.P. Morgan Securities plc	08-Oct-2024 14:41:07	232	1800.0000	XLON	05002050000030480-E0KVGpFAHilQr20241008
J.P. Morgan Securities plc	08-Oct-2024 14:43:51	308	1800.0000	BATE	06242062400068237-2000181Y20241008
J.P. Morgan Securities plc	08-Oct-2024 14:43:51	504	1800.0000	XLON	07002070000030774-E0KVGpFAHnkT20241008
J.P. Morgan Securities plc	08-Oct-2024 14:44:01	362	1799.0000	XLON	07002070000030528-E0KVGpFAHojQ20241008
J.P. Morgan Securities plc	08-Oct-2024 14:45:12	433	1799.0000	XLON	05002050000030936-E0KVGpFAHqpJ20241008
J.P. Morgan Securities plc	08-Oct-2024 14:45:15	21	1799.0000	BATE	06242062400067780-200018BH20241008
J.P. Morgan Securities plc	08-Oct-2024 14:45:15	203	1799.0000	BATE	06242062400067780-200018BI20241008
J.P. Morgan Securities plc	08-Oct-2024 14:46:05	55	1799.0000	XLON	05002050000031217-E0KVGpFAHsi620241008
J.P. Morgan Securities plc	08-Oct-2024 14:46:05	115	1799.0000	XLON	05002050000031217-E0KVGpFAHsi420241008
J.P. Morgan Securities plc	08-Oct-2024 14:47:10	25	1799.0000	BATE	06242062400069513-D200018QI20241008
J.P. Morgan Securities plc	08-Oct-2024 14:47:10	252	1799.0000	BATE	06242062400069513-200018QJ20241008
J.P. Morgan Securities plc	08-Oct-2024 14:48:46	235	1799.0000	XLON	07002070000031718-E0KVGpFAHxy020241008
J.P. Morgan Securities plc	08-Oct-2024 14:49:00	177	1798.0000	XLON	05002050000031483-E0KVGpFAHylJ20241008
J.P. Morgan Securities plc	08-Oct-2024 14:49:00	213	1798.0000	BATE	06242062400067311-2000190X20241008
J.P. Morgan Securities plc	08-Oct-2024 14:49:00	257	1798.0000	XLON	07002070000030280-E0KVGpFAHy020241008
J.P. Morgan Securities plc	08-Oct-2024 14:49:26	470	1798.0000	XLON	07002070000031791-E0KVGpFAHz6Q20241008
J.P. Morgan Securities plc	08-Oct-2024 14:49:30	256	1798.0000	BATE	08462084600069945-2000195P20241008
J.P. Morgan Securities plc	08-Oct-2024 14:50:48	188	1796.0000	BATE	08462084600069566-200019G620241008
J.P. Morgan Securities plc	08-Oct-2024 14:50:48	316	1796.0000	BATE	08462084600068546-200019G520241008
J.P. Morgan Securities plc	08-Oct-2024 14:50:48	115	1797.0000	XLON	05002050000030481-E0KVGpFAI1vH20241008
J.P. Morgan Securities plc	08-Oct-2024 14:50:48	403	1796.0000	XLON	05002050000031682-E0KVGpFAI1wJ20241008
J.P. Morgan Securities plc	08-Oct-2024 14:54:26	49	1797.0000	XLON	05002050000032383-E0KVGpFAIAAw20241008
J.P. Morgan Securities plc	08-Oct-2024 14:54:43	230	1797.0000	BATE	08462084600071181-20001A8620241008
J.P. Morgan Securities plc	08-Oct-2024 14:55:48	286	1797.0000	XLON	05002050000032585-E0KVGpFAIDfD20241008
J.P. Morgan Securities plc	08-Oct-2024 14:55:48	231	1797.0000	XLON	05002050000032585-E0KVGpFAIDfA20241008
J.P. Morgan Securities plc	08-Oct-2024 14:56:41	233	1798.0000	BATE	08462084600071680-20001APT20241008

J.P. Morgan Securities plc	08-Oct-2024 14:57:30	25	1798.0000	XLON	05002050000032833-E0KVGpFAIHlu20241008
J.P. Morgan Securities plc	08-Oct-2024 14:57:30	371	1798.0000	XLON	05002050000032833-E0KVGpFAIHly20241008
J.P. Morgan Securities plc	08-Oct-2024 15:00:01	658	1800.0000	XLON	07002070000033390-E0KVGpFAILe820241008
J.P. Morgan Securities plc	08-Oct-2024 15:03:04	434	1799.0000	BATE	08462084600072946-20001C7120241008
J.P. Morgan Securities plc	08-Oct-2024 15:03:04	104	1799.0000	XLON	05002050000033573-E0KVGpFAISfs20241008
J.P. Morgan Securities plc	08-Oct-2024 15:03:04	116	1799.0000	XLON	05002050000033627-E0KVGpFAISfu20241008
J.P. Morgan Securities plc	08-Oct-2024 15:03:04	120	1799.0000	BATE	06242062400073188-20001C7220241008
J.P. Morgan Securities plc	08-Oct-2024 15:03:04	110	1799.0000	BATE	08462084600073186-20001C7320241008
J.P. Morgan Securities plc	08-Oct-2024 15:03:05	508	1799.0000	XLON	07002070000033558-E0KVGpFAISfq20241008
J.P. Morgan Securities plc	08-Oct-2024 15:03:05	117	1799.0000	BATE	06242062400073338-20001C7420241008
J.P. Morgan Securities plc	08-Oct-2024 15:04:04	159	1800.0000	XLON	07002070000033961-E0KVGpFAITzi20241008
J.P. Morgan Securities plc	08-Oct-2024 15:04:43	330	1800.0000	XLON	07002070000034062-E0KVGpFAIVBz20241008
J.P. Morgan Securities plc	08-Oct-2024 15:04:43	134	1800.0000	XLON	07002070000034062-E0KVGpFAIVC220241008
J.P. Morgan Securities plc	08-Oct-2024 15:05:18	122	1799.0000	BATE	08462084600073495-20001CML20241008
J.P. Morgan Securities plc	08-Oct-2024 15:05:18	177	1799.0000	BATE	06242062400073717-20001CMM20241008
J.P. Morgan Securities plc	08-Oct-2024 15:06:45	395	1799.0000	BATE	08462084600073853-20001CX820241008
J.P. Morgan Securities plc	08-Oct-2024 15:06:45	695	1799.0000	XLON	07002070000034233-E0KVGpFAIZlv20241008
J.P. Morgan Securities plc	08-Oct-2024 15:08:26	577	1799.0000	XLON	05002050000034377-E0KVGpFAIbs420241008
J.P. Morgan Securities plc	08-Oct-2024 15:08:34	9	1798.0000	XLON	05002050000034094-E0KVGpFAIbz920241008
J.P. Morgan Securities plc	08-Oct-2024 15:08:34	108	1798.0000	XLON	05002050000034148-E0KVGpFAIbzD20241008
J.P. Morgan Securities plc	08-Oct-2024 15:08:34	314	1798.0000	BATE	08462084600072437-20001D6U20241008
J.P. Morgan Securities plc	08-Oct-2024 15:08:34	116	1798.0000	XLON	05002050000034094-E0KVGpFAIbzB20241008
J.P. Morgan Securities plc	08-Oct-2024 15:08:34	491	1798.0000	XLON	07002070000033171-E0KVGpFAIbz720241008
J.P. Morgan Securities plc	08-Oct-2024 15:10:12	233	1798.0000	BATE	08462084600074455-20001DIS20241008
J.P. Morgan Securities plc	08-Oct-2024 15:10:27	126	1797.0000	XLON	07002070000034303-E0KVGpFAIFzn20241008
J.P. Morgan Securities plc	08-Oct-2024 15:10:27	215	1797.0000	XLON	05002050000034529-E0KVGpFAIFzp20241008
J.P. Morgan Securities plc	08-Oct-2024 15:11:03	158	1797.0000	BATE	08462084600074174-20001DS120241008
J.P. Morgan Securities plc	08-Oct-2024 15:11:12	265	1796.0000	XLON	07002070000034707-E0KVGpFAIhSD20241008
J.P. Morgan Securities plc	08-Oct-2024 15:11:12	252	1796.0000	BATE	06242062400074294-20001DVA20241008
J.P. Morgan Securities plc	08-Oct-2024 15:11:12	4	1796.0000	XLON	07002070000034707-E0KVGpFAIhSG20241008
J.P. Morgan Securities plc	08-Oct-2024 15:14:29	100	1795.0000	BATE	08462084600074773-20001EFH20241008
J.P. Morgan Securities plc	08-Oct-2024 15:14:29	35	1795.0000	BATE	08462084600074773-20001EFI20241008
J.P. Morgan Securities plc	08-Oct-2024 15:14:29	323	1795.0000	XLON	05002050000034530-E0KVGpFAInLr20241008
J.P. Morgan Securities plc	08-Oct-2024 15:14:51	147	1794.0000	BATE	06242062400075098-20001EIF20241008
J.P. Morgan Securities plc	08-Oct-2024 15:14:51	242	1794.0000	XLON	07002070000034861-E0KVGpFAIolp20241008
J.P. Morgan Securities plc	08-Oct-2024 15:15:58	105	1793.0000	BATE	06242062400075230-20001EQA20241008
J.P. Morgan Securities plc	08-Oct-2024 15:15:58	281	1793.0000	XLON	05002050000034991-E0KVGpFAIqkP20241008
J.P. Morgan Securities plc	08-Oct-2024 15:15:58	121	1793.0000	BATE	06242062400075230-20001EQ920241008
J.P. Morgan Securities plc	08-Oct-2024 15:21:19	434	1793.0000	XLON	07002070000035727-E0KVGpFAIzny20241008
J.P. Morgan Securities plc	08-Oct-2024 15:21:19	4	1793.0000	XLON	07002070000035727-E0KVGpFAIznP20241008
J.P. Morgan Securities plc	08-Oct-2024 15:21:19	125	1793.0000	XLON	07002070000035980-E0KVGpFAIzoE20241008
J.P. Morgan Securities plc	08-Oct-2024 15:21:19	102	1793.0000	XLON	07002070000035842-E0KVGpFAIzo420241008
J.P. Morgan Securities plc	08-Oct-2024 15:21:19	125	1793.0000	XLON	07002070000035860-E0KVGpFAIzo620241008
J.P. Morgan Securities plc	08-Oct-2024 15:21:19	108	1793.0000	XLON	05002050000035735-E0KVGpFAIzoC20241008
J.P. Morgan Securities plc	08-Oct-2024 15:21:19	108	1793.0000	XLON	07002070000035913-E0KVGpFAIzoA20241008
J.P. Morgan Securities plc	08-Oct-2024 15:21:19	99	1793.0000	XLON	05002050000035688-E0KVGpFAIzo820241008
J.P. Morgan Securities plc	08-Oct-2024 15:21:19	269	1793.0000	BATE	08462084600076279-20001FP120241008
J.P. Morgan Securities plc	08-Oct-2024 15:21:24	281	1792.0000	XLON	07002070000035467-E0KVGpFAJ04z20241008
J.P. Morgan Securities plc	08-Oct-2024 15:21:24	118	1792.0000	XLON	07002070000035619-E0KVGpFAJ05120241008
J.P. Morgan Securities plc	08-Oct-2024 15:21:24	194	1792.0000	BATE	08462084600075771-20001FQE20241008
J.P. Morgan Securities plc	08-Oct-2024 15:22:33	39	1791.0000	BATE	06242062400075558-20001FYF20241008
J.P. Morgan Securities plc	08-Oct-2024 15:22:41	110	1791.0000	XLON	07002070000035900-E0KVGpFAJ2Ci20241008
J.P. Morgan Securities plc	08-Oct-2024 15:22:41	182	1791.0000	BATE	06242062400075558-20001FZW20241008
J.P. Morgan Securities plc	08-Oct-2024 15:22:41	4	1791.0000	XLON	05002050000035636-E0KVGpFAJ2Ch20241008
J.P. Morgan Securities plc	08-Oct-2024 15:22:41	129	1791.0000	XLON	05002050000035636-E0KVGpFAJ2Cj20241008
J.P. Morgan Securities plc	08-Oct-2024 15:24:33	324	1792.0000	BATE	08462084600077384-20001GCB20241008
J.P. Morgan Securities plc	08-Oct-2024 15:25:40	471	1792.0000	XLON	05002050000036302-E0KVGpFAJ7Be20241008
J.P. Morgan Securities plc	08-Oct-2024 15:29:29	824	1793.0000	XLON	05002050000036729-E0KVGpFAJ7Cz20241008
J.P. Morgan Securities plc	08-Oct-2024 15:30:04	158	1793.0000	BATE	06242062400078621-20001HD420241008
J.P. Morgan Securities plc	08-Oct-2024 15:30:04	164	1793.0000	BATE	06242062400078621-20001HD320241008
J.P. Morgan Securities plc	08-Oct-2024 15:30:27	4	1792.0000	XLON	05002050000036662-E0KVGpFAJFi620241008
J.P. Morgan Securities plc	08-Oct-2024 15:31:05	4	1792.0000	XLON	05002050000036662-E0KVGpFAJHGo20241008
J.P. Morgan Securities plc	08-Oct-2024 15:31:59	460	1793.0000	XLON	07002070000037319-E0KVGpFAJJ4f20241008
J.P. Morgan Securities plc	08-Oct-2024 15:31:59	4	1793.0000	XLON	07002070000037319-E0KVGpFAJJ4d20241008
J.P. Morgan Securities plc	08-Oct-2024 15:32:21	4	1793.0000	BATE	06242062400079217-20001HUF20241008
J.P. Morgan Securities plc	08-Oct-2024 15:32:21	329	1793.0000	BATE	06242062400079217-20001HUG20241008
J.P. Morgan Securities plc	08-Oct-2024 15:32:42	541	1792.0000	XLON	05002050000036662-E0KVGpFAJKJP20241008
J.P. Morgan Securities plc	08-Oct-2024 15:33:04	4	1792.0000	BATE	06242062400078508-20001IOM20241008
J.P. Morgan Securities plc	08-Oct-2024 15:35:22	551	1792.0000	XLON	05002050000037298-E0KVGpFAJPOE20241008
J.P. Morgan Securities plc	08-Oct-2024 15:35:22	102	1792.0000	BATE	06242062400079811-20001IF720241008
J.P. Morgan Securities plc	08-Oct-2024 15:35:22	354	1792.0000	BATE	06242062400078508-20001IFS20241008
J.P. Morgan Securities plc	08-Oct-2024 15:37:05	19	1792.0000	XLON	05002050000037736-E0KVGpFAJSXs20241008
J.P. Morgan Securities plc	08-Oct-2024 15:37:05	75	1792.0000	XLON	05002050000037736-E0KVGpFAJSXw20241008
J.P. Morgan Securities plc	08-Oct-2024 15:37:05	330	1792.0000	XLON	05002050000037736-E0KVGpFAJSXu20241008
J.P. Morgan Securities plc	08-Oct-2024 15:37:12	13	1792.0000	BATE	08462084600080205-20001IUQ20241008
J.P. Morgan Securities plc	08-Oct-2024 15:37:12	1	1792.0000	BATE	08462084600080205-20001IUR20241008
J.P. Morgan Securities plc	08-Oct-2024 15:37:12	265	1792.0000	BATE	08462084600080205-20001IUS20241008
J.P. Morgan Securities plc	08-Oct-2024 15:37:12	35	1792.0000	BATE	08462084600080205-20001IUP20241008
J.P. Morgan Securities plc	08-Oct-2024 15:37:52	4	1792.0000	BATE	08462084600080326-20001IXF20241008
J.P. Morgan Securities plc	08-Oct-2024 15:37:52	156	1792.0000	BATE	08462084600080326-20001IXH20241008
J.P. Morgan Securities plc	08-Oct-2024 15:37:52	244	1792.0000	BATE	08462084600080326-20001IXG20241008
J.P. Morgan Securities plc	08-Oct-2024 15:39:09	37	1792.0000	XLON	05002050000037915-E0KVGpFAJVVw20241008
J.P. Morgan Securities plc	08-Oct-2024 15:39:09	139	1792.0000	XLON	05002050000037915-E0KVGpFAJVly20241008
J.P. Morgan Securities plc	08-Oct-2024 15:39:09	265	1792.0000	XLON	05002050000037915-E0KVGpFAJVJ020241008

J.P. Morgan Securities plc	08-Oct-2024 15:42:56	79	1794.0000	XLON	05002050000038309-E0KVGpFAJbJf20241008
J.P. Morgan Securities plc	08-Oct-2024 15:42:56	100	1794.0000	XLON	05002050000038309-E0KVGpFAJbJh20241008
J.P. Morgan Securities plc	08-Oct-2024 15:42:57	80	1794.0000	XLON	05002050000038317-E0KVGpFAJbOE20241008
J.P. Morgan Securities plc	08-Oct-2024 15:42:57	185	1794.0000	XLON	05002050000038317-E0KVGpFAJbOG20241008
J.P. Morgan Securities plc	08-Oct-2024 15:43:03	82	1795.0000	XLON	05002050000038343-E0KVGpFAJc2920241008
J.P. Morgan Securities plc	08-Oct-2024 15:43:04	81	1795.0000	XLON	07002070000038641-E0KVGpFAJc7B20241008
J.P. Morgan Securities plc	08-Oct-2024 15:43:04	320	1795.0000	XLON	07002070000038641-E0KVGpFAJc7D20241008
J.P. Morgan Securities plc	08-Oct-2024 15:43:04	53	1795.0000	XLON	07002070000038641-E0KVGpFAJc7F20241008
J.P. Morgan Securities plc	08-Oct-2024 15:43:08	688	1794.0000	XLON	07002070000038601-E0KVGpFAJcPU20241008
J.P. Morgan Securities plc	08-Oct-2024 15:43:10	260	1793.0000	XLON	07002070000038642-E0KVGpFAJcJR20241008
J.P. Morgan Securities plc	08-Oct-2024 15:43:10	323	1793.0000	BATE	06242062400081378-20001K3M20241008
J.P. Morgan Securities plc	08-Oct-2024 15:43:11	76	1793.0000	BATE	08462084600081280-20001K4R20241008
J.P. Morgan Securities plc	08-Oct-2024 15:43:11	56	1793.0000	BATE	08462084600081280-20001K3T20241008
J.P. Morgan Securities plc	08-Oct-2024 15:43:11	73	1793.0000	BATE	06242062400081378-20001K3S20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:12	123	1796.0000	BATE	06242062400083027-20001LGJ20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:12	145	1796.0000	BATE	08462084600082912-20001LGJ20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:12	146	1796.0000	BATE	08462084600082911-20001LGJ20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:12	797	1796.0000	XLON	07002070000039567-E0KVGpFAJoer20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:12	146	1796.0000	BATE	06242062400083026-20001LGH20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:12	206	1796.0000	BATE	06242062400083028-20001LGM20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:12	121	1796.0000	BATE	08462084600082913-20001LGL20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:39	458	1795.0000	BATE	06242062400082436-20001LJH20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:39	114	1795.0000	XLON	07002070000039419-E0KVGpFAJpLq20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:39	110	1795.0000	XLON	07002070000039377-E0KVGpFAJpLo20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:39	110	1795.0000	BATE	06242062400082572-20001LJI20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:39	101	1795.0000	BATE	06242062400082724-20001LJJ20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:39	16	1795.0000	XLON	07002070000039222-E0KVGpFAJpKJ20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:39	99	1795.0000	BATE	06242062400083054-20001LJM20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:39	112	1795.0000	BATE	08462084600082908-20001LJL20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:39	414	1795.0000	XLON	07002070000039222-E0KVGpFAJpLm20241008
J.P. Morgan Securities plc	08-Oct-2024 15:50:39	107	1795.0000	BATE	06242062400082886-20001LJK20241008
J.P. Morgan Securities plc	08-Oct-2024 15:51:05	49	1795.0000	XLON	07002070000039723-E0KVGpFAJqqA20241008
J.P. Morgan Securities plc	08-Oct-2024 15:51:05	77	1795.0000	XLON	07002070000039723-E0KVGpFAJqqB20241008
J.P. Morgan Securities plc	08-Oct-2024 15:52:02	402	1794.0000	XLON	07002070000038996-E0KVGpFAJsMs20241008
J.P. Morgan Securities plc	08-Oct-2024 15:52:02	286	1794.0000	BATE	06242062400082805-20001LW120241008
J.P. Morgan Securities plc	08-Oct-2024 15:56:30	107	1794.0000	XLON	07002070000040307-E0KVGpFAJyCD20241008
J.P. Morgan Securities plc	08-Oct-2024 15:56:30	390	1794.0000	XLON	05002050000039907-E0KVGpFAJyC920241008
J.P. Morgan Securities plc	08-Oct-2024 15:56:30	251	1794.0000	BATE	08462084600084328-20001MKW20241008
J.P. Morgan Securities plc	08-Oct-2024 15:56:30	99	1794.0000	XLON	07002070000040276-E0KVGpFAJyCB20241008
J.P. Morgan Securities plc	08-Oct-2024 15:57:30	4	1794.0000	XLON	07002070000040499-E0KVGpFAJzVs20241008
J.P. Morgan Securities plc	08-Oct-2024 15:57:30	6	1794.0000	XLON	07002070000040499-E0KVGpFAJzVn20241008
J.P. Morgan Securities plc	08-Oct-2024 15:57:35	112	1794.0000	XLON	07002070000040499-E0KVGpFAJzZF20241008
J.P. Morgan Securities plc	08-Oct-2024 15:58:03	316	1794.0000	XLON	07002070000040564-E0KVGpFAK08H20241008
J.P. Morgan Securities plc	08-Oct-2024 15:58:03	90	1794.0000	XLON	07002070000040564-E0KVGpFAK08L20241008
J.P. Morgan Securities plc	08-Oct-2024 15:58:03	137	1794.0000	XLON	07002070000040564-E0KVGpFAK08J20241008
J.P. Morgan Securities plc	08-Oct-2024 15:59:48	571	1794.0000	XLON	05002050000040453-E0KVGpFAK22620241008
J.P. Morgan Securities plc	08-Oct-2024 15:59:48	309	1794.0000	BATE	06242062400085210-20001NAC20241008
J.P. Morgan Securities plc	08-Oct-2024 15:59:48	4	1794.0000	XLON	05002050000040453-E0KVGpFAK22420241008
J.P. Morgan Securities plc	08-Oct-2024 16:01:55	142	1795.0000	XLON	07002070000041132-E0KVGpFAK5GG20241008
J.P. Morgan Securities plc	08-Oct-2024 16:01:55	218	1795.0000	XLON	07002070000041132-E0KVGpFAK5GK20241008
J.P. Morgan Securities plc	08-Oct-2024 16:01:55	58	1795.0000	XLON	07002070000041132-E0KVGpFAK5GI20241008
J.P. Morgan Securities plc	08-Oct-2024 16:03:16	60	1795.0000	XLON	07002070000041306-E0KVGpFAK79Z20241008
J.P. Morgan Securities plc	08-Oct-2024 16:03:16	137	1795.0000	XLON	07002070000041306-E0KVGpFAK79T20241008
J.P. Morgan Securities plc	08-Oct-2024 16:03:16	62	1795.0000	XLON	07002070000041306-E0KVGpFAK79X20241008
J.P. Morgan Securities plc	08-Oct-2024 16:03:16	144	1795.0000	XLON	07002070000041306-E0KVGpFAK79V20241008
J.P. Morgan Securities plc	08-Oct-2024 16:03:16	60	1795.0000	XLON	07002070000041306-E0KVGpFAK79R20241008
J.P. Morgan Securities plc	08-Oct-2024 16:05:59	137	1795.0000	XLON	07002070000041596-E0KVGpFAKAHt20241008
J.P. Morgan Securities plc	08-Oct-2024 16:05:59	4	1795.0000	XLON	05002050000041239-E0KVGpFAKAHt20241008
J.P. Morgan Securities plc	08-Oct-2024 16:05:59	562	1795.0000	XLON	05002050000041239-E0KVGpFAKAHn20241008
J.P. Morgan Securities plc	08-Oct-2024 16:05:59	113	1795.0000	XLON	07002070000041572-E0KVGpFAKAHr20241008
J.P. Morgan Securities plc	08-Oct-2024 16:05:59	5	1795.0000	XLON	05002050000041239-E0KVGpFAKAHY20241008
J.P. Morgan Securities plc	08-Oct-2024 16:05:59	134	1795.0000	BATE	08462084600086774-20001ORA20241008
J.P. Morgan Securities plc	08-Oct-2024 16:05:59	372	1795.0000	BATE	06242062400086673-20001OR820241008
J.P. Morgan Securities plc	08-Oct-2024 16:05:59	1	1795.0000	XLON	05002050000041239-E0KVGpFAKAHj20241008
J.P. Morgan Securities plc	08-Oct-2024 16:05:59	1	1795.0000	XLON	05002050000041239-E0KVGpFAKAHl20241008
J.P. Morgan Securities plc	08-Oct-2024 16:05:59	197	1795.0000	BATE	06242062400086673-20001OR920241008
J.P. Morgan Securities plc	08-Oct-2024 16:05:59	218	1795.0000	XLON	07002070000041549-E0KVGpFAKAHp20241008
J.P. Morgan Securities plc	08-Oct-2024 16:06:26	389	1795.0000	BATE	08462084600086927-20001OV020241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:41	10	1794.0000	XLON	07002070000041609-E0KVGpFAKGHw20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:41	197	1795.0000	XLON	07002070000041976-E0KVGpFAKGH520241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:41	379	1795.0000	XLON	07002070000041877-E0KVGpFAKGH120241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:41	172	1795.0000	XLON	05002050000041851-E0KVGpFAKGHT20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:41	316	1795.0000	BATE	06242062400087448-20001PUA20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:50	102	1794.0000	XLON	05002050000041830-E0KVGpFAKGXd20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:50	274	1794.0000	XLON	07002070000042149-E0KVGpFAKGXf20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:50	105	1794.0000	XLON	07002070000041626-E0KVGpFAKGXP20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:50	162	1794.0000	XLON	05002050000041728-E0KVGpFAKGXV20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:50	97	1794.0000	XLON	07002070000041609-E0KVGpFAKGXN20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:50	104	1794.0000	XLON	05002050000041740-E0KVGpFAKGXX20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:50	128	1794.0000	XLON	07002070000042067-E0KVGpFAKGXZ20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:50	112	1794.0000	XLON	05002050000041783-E0KVGpFAKGXb20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:50	124	1794.0000	XLON	05002050000041369-E0KVGpFAKGXR20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:52	231	1794.0000	BATE	06242062400085958-20001PVN20241008
J.P. Morgan Securities plc	08-Oct-2024 16:10:52	116	1794.0000	BATE	06242062400085958-20001PVM20241008

J.P. Morgan Securities plc	08-Oct-2024 16:10:52	74	1794.0000	XLON	07002070000042149-E0KVGpFAKGYg20241008
J.P. Morgan Securities plc	08-Oct-2024 16:11:18	3	1794.0000	XLON	07002070000042425-E0KVGpFAKHMX20241008
J.P. Morgan Securities plc	08-Oct-2024 16:11:18	1	1794.0000	XLON	07002070000042425-E0KVGpFAKHMc20241008
J.P. Morgan Securities plc	08-Oct-2024 16:11:21	313	1794.0000	XLON	07002070000042425-E0KVGpFAKHVF20241008
J.P. Morgan Securities plc	08-Oct-2024 16:12:46	267	1794.0000	XLON	05002050000042405-E0KVGpFAKKGn20241008
J.P. Morgan Securities plc	08-Oct-2024 16:12:46	138	1794.0000	XLON	05002050000042405-E0KVGpFAKKGp20241008
J.P. Morgan Securities plc	08-Oct-2024 16:15:10	288	1794.0000	BATE	08462084600088956-20001QYE20241008
J.P. Morgan Securities plc	08-Oct-2024 16:15:10	35	1794.0000	BATE	08462084600088956-20001QYD20241008
J.P. Morgan Securities plc	08-Oct-2024 16:15:10	113	1794.0000	BATE	08462084600088958-20001QYG20241008
J.P. Morgan Securities plc	08-Oct-2024 16:16:53	5	1795.0000	XLON	07002070000043540-E0KVGpFAKQIM20241008
J.P. Morgan Securities plc	08-Oct-2024 16:16:53	739	1795.0000	XLON	07002070000043540-E0KVGpFAKQIU20241008
J.P. Morgan Securities plc	08-Oct-2024 16:16:53	1	1795.0000	XLON	07002070000043540-E0KVGpFAKQIT20241008
J.P. Morgan Securities plc	08-Oct-2024 16:16:53	9	1795.0000	XLON	07002070000043540-E0KVGpFAKQIO20241008
J.P. Morgan Securities plc	08-Oct-2024 16:18:28	180	1795.0000	XLON	07002070000043778-E0KVGpFAKT5h20241008
J.P. Morgan Securities plc	08-Oct-2024 16:18:28	145	1795.0000	XLON	07002070000043778-E0KVGpFAKT5d20241008
J.P. Morgan Securities plc	08-Oct-2024 16:18:28	58	1795.0000	XLON	07002070000043778-E0KVGpFAKT5j20241008
J.P. Morgan Securities plc	08-Oct-2024 16:18:28	58	1795.0000	XLON	07002070000043778-E0KVGpFAKT5f20241008
J.P. Morgan Securities plc	08-Oct-2024 16:18:28	7	1795.0000	XLON	07002070000043778-E0KVGpFAKT5i20241008
J.P. Morgan Securities plc	08-Oct-2024 16:19:46	149	1795.0000	XLON	05002050000043735-E0KVGpFAKUw20241008
J.P. Morgan Securities plc	08-Oct-2024 16:19:46	301	1795.0000	XLON	05002050000043735-E0KVGpFAKUwZ20241008
J.P. Morgan Securities plc	08-Oct-2024 16:20:45	51	1795.0000	XLON	07002070000044187-E0KVGpFAKWYf20241008
J.P. Morgan Securities plc	08-Oct-2024 16:20:45	68	1795.0000	XLON	07002070000044187-E0KVGpFAKWYI20241008
J.P. Morgan Securities plc	08-Oct-2024 16:20:45	137	1795.0000	XLON	07002070000044187-E0KVGpFAKWYJ20241008
J.P. Morgan Securities plc	08-Oct-2024 16:20:45	186	1795.0000	XLON	07002070000044187-E0KVGpFAKWYh20241008
J.P. Morgan Securities plc	08-Oct-2024 16:21:06	232	1795.0000	XLON	07002070000044253-E0KVGpFAKX6P20241008
J.P. Morgan Securities plc	08-Oct-2024 16:21:06	154	1795.0000	XLON	07002070000044253-E0KVGpFAKX6R20241008
J.P. Morgan Securities plc	08-Oct-2024 16:21:06	231	1795.0000	XLON	07002070000044253-E0KVGpFAKX6V20241008
J.P. Morgan Securities plc	08-Oct-2024 16:21:06	62	1795.0000	XLON	07002070000044253-E0KVGpFAKX6T20241008
J.P. Morgan Securities plc	08-Oct-2024 16:21:06	116	1795.0000	XLON	07002070000044253-E0KVGpFAKX6X20241008
J.P. Morgan Securities plc	08-Oct-2024 16:23:38	56	1795.0000	XLON	05002050000044425-E0KVGpFAKZIA20241008
J.P. Morgan Securities plc	08-Oct-2024 16:23:38	58	1795.0000	XLON	05002050000044425-E0KVGpFAKZiA20241008
J.P. Morgan Securities plc	08-Oct-2024 16:23:38	107	1795.0000	XLON	05002050000044425-E0KVGpFAKZiC20241008
J.P. Morgan Securities plc	08-Oct-2024 16:23:38	60	1795.0000	XLON	05002050000044425-E0KVGpFAKZiG20241008
J.P. Morgan Securities plc	08-Oct-2024 16:23:38	202	1795.0000	XLON	05002050000044425-E0KVGpFAKZi820241008
J.P. Morgan Securities plc	08-Oct-2024 16:23:46	123	1794.0000	BATE	08462084600090208-20001TGT20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	106	1794.0000	BATE	06242062400091267-20001TNJ20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	292	1794.0000	BATE	08462084600090208-20001TNE20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	116	1794.0000	BATE	06242062400091199-20001TNI20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	100	1794.0000	BATE	06242062400091403-20001TNK20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	117	1794.0000	BATE	06242062400091801-20001TNO20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	116	1794.0000	BATE	08462084600090972-20001TNH20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	123	1794.0000	BATE	08462084600090867-20001TNG20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	142	1793.0000	BATE	06242062400089717-20001TOM20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	102	1793.0000	BATE	06242062400092187-20001TOO20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	160	1793.0000	BATE	08462084600088370-20001TOL20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	139	1793.0000	BATE	06242062400083725-20001TOK20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	102	1793.0000	BATE	06242062400092343-20001TOP20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	99	1794.0000	BATE	08462084600091591-20001TNN20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	157	1794.0000	XLON	07002070000043779-E0KVGpFAKaUQ20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	104	1794.0000	BATE	08462084600091388-20001TNL20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	563	1794.0000	XLON	07002070000043236-E0KVGpFAKaUO20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	120	1794.0000	BATE	08462084600090815-20001TNF20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	131	1794.0000	BATE	06242062400091873-20001TNP20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	116	1794.0000	BATE	08462084600091479-20001TNM20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	99	1794.0000	BATE	08462084600091948-20001TNQ20241008
J.P. Morgan Securities plc	08-Oct-2024 16:24:03	26	1794.0000	XLON	07002070000043779-E0KVGpFAKaUS20241008
J.P. Morgan Securities plc	08-Oct-2024 16:25:06	47	1792.0000	BATE	06242062400087917-20001U0F20241008
J.P. Morgan Securities plc	08-Oct-2024 16:25:18	136	1793.0000	XLON	05002050000044726-E0KVGpFAKdKI20241008
J.P. Morgan Securities plc	08-Oct-2024 16:25:18	59	1793.0000	XLON	05002050000044726-E0KVGpFAKdKn20241008
J.P. Morgan Securities plc	08-Oct-2024 16:25:18	316	1793.0000	XLON	05002050000044726-E0KVGpFAKdKi20241008
J.P. Morgan Securities plc	08-Oct-2024 16:25:18	69	1793.0000	XLON	05002050000044726-E0KVGpFAKdKp20241008
J.P. Morgan Securities plc	08-Oct-2024 16:25:18	22	1793.0000	XLON	05002050000044726-E0KVGpFAKdKr20241008
J.P. Morgan Securities plc	08-Oct-2024 16:27:36	57	1794.0000	XLON	07002070000045409-E0KVGpFAKgiA20241008
J.P. Morgan Securities plc	08-Oct-2024 16:27:36	109	1794.0000	XLON	07002070000045409-E0KVGpFAKgi420241008
J.P. Morgan Securities plc	08-Oct-2024 16:27:36	227	1794.0000	XLON	07002070000045409-E0KVGpFAKgiC20241008
J.P. Morgan Securities plc	08-Oct-2024 16:27:36	89	1794.0000	XLON	07002070000045409-E0KVGpFAKgiE20241008
J.P. Morgan Securities plc	08-Oct-2024 16:27:36	2	1794.0000	XLON	07002070000045409-E0KVGpFAKgi620241008
J.P. Morgan Securities plc	08-Oct-2024 16:27:36	64	1794.0000	XLON	07002070000045409-E0KVGpFAKgi820241008
J.P. Morgan Securities plc	08-Oct-2024 16:28:01	384	1793.0000	XLON	07002070000045148-E0KVGpFAKh5I20241008
J.P. Morgan Securities plc	08-Oct-2024 16:28:20	100	1793.0000	BATE	06242062400093752-20001VA420241008
J.P. Morgan Securities plc	08-Oct-2024 16:28:20	119	1793.0000	BATE	06242062400094618-20001VA720241008
J.P. Morgan Securities plc	08-Oct-2024 16:28:20	150	1793.0000	BATE	08462084600093689-20001VA320241008
J.P. Morgan Securities plc	08-Oct-2024 16:28:20	146	1793.0000	BATE	08462084600094424-20001VA620241008
J.P. Morgan Securities plc	08-Oct-2024 16:28:20	204	1793.0000	BATE	06242062400094508-20001VA520241008
J.P. Morgan Securities plc	08-Oct-2024 16:28:55	447	1793.0000	BATE	06242062400094812-20001VJM20241008