

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Oct-2024 08:07:42	21	1786.0000	XLON	07002070000003657-E0Kb4V6aLNN520241016
J.P. Morgan Securities plc	16-Oct-2024 08:07:43	247	1786.0000	XLON	05002050000003679-E0Kb4V6aLNNQ320241016
J.P. Morgan Securities plc	16-Oct-2024 08:07:44	263	1786.0000	XLON	05002050000003686-E0Kb4V6aLNU920241016
J.P. Morgan Securities plc	16-Oct-2024 08:07:45	282	1786.0000	XLON	07002070000003662-E0Kb4V6aLNX820241016
J.P. Morgan Securities plc	16-Oct-2024 08:07:46	256	1785.0000	XLON	07002070000003664-E0Kb4V6aLNec20241016
J.P. Morgan Securities plc	16-Oct-2024 08:07:50	55	1784.0000	BATE	08492084900001401-200006SC20241016
J.P. Morgan Securities plc	16-Oct-2024 08:07:50	559	1784.0000	BATE	08492084900001401-200006SD20241016
J.P. Morgan Securities plc	16-Oct-2024 08:07:50	230	1784.0000	XLON	07002070000003573-E0Kb4V6aLNIq20241016
J.P. Morgan Securities plc	16-Oct-2024 08:08:12	209	1785.0000	XLON	05002050000003753-E0Kb4V6aLPMh20241016
J.P. Morgan Securities plc	16-Oct-2024 08:09:58	269	1787.0000	XLON	05002050000003949-E0Kb4V6aLUGf20241016
J.P. Morgan Securities plc	16-Oct-2024 08:10:02	269	1787.0000	XLON	05002050000003957-E0Kb4V6aLUTm20241016
J.P. Morgan Securities plc	16-Oct-2024 08:11:13	336	1787.0000	BATE	06242062400001805-2000071V20241016
J.P. Morgan Securities plc	16-Oct-2024 08:11:13	229	1788.0000	XLON	07002070000004007-E0Kb4V6aLXU120241016
J.P. Morgan Securities plc	16-Oct-2024 08:12:01	248	1787.0000	XLON	07002070000004119-E0Kb4V6aLZH20241016
J.P. Morgan Securities plc	16-Oct-2024 08:12:10	336	1786.0000	BATE	06242062400001894-2000074N20241016
J.P. Morgan Securities plc	16-Oct-2024 08:12:10	100	1786.0000	BATE	08492084900001799-2000074M20241016
J.P. Morgan Securities plc	16-Oct-2024 08:12:10	259	1786.0000	BATE	08492084900001798-2000074L20241016
J.P. Morgan Securities plc	16-Oct-2024 08:13:41	333	1789.0000	XLON	07002070000004293-E0Kb4V6aLdHW20241016
J.P. Morgan Securities plc	16-Oct-2024 08:13:46	228	1788.0000	XLON	07002070000004195-E0Kb4V6aLdXX20241016
J.P. Morgan Securities plc	16-Oct-2024 08:13:46	203	1788.0000	BATE	08492084900002142-2000079B20241016
J.P. Morgan Securities plc	16-Oct-2024 08:13:46	117	1788.0000	XLON	07002070000004195-E0Kb4V6aLdXZ20241016
J.P. Morgan Securities plc	16-Oct-2024 08:13:46	49	1788.0000	BATE	08492084900002142-2000079C20241016
J.P. Morgan Securities plc	16-Oct-2024 08:15:26	97	1788.0000	BATE	06242062400002418-200007DC20241016
J.P. Morgan Securities plc	16-Oct-2024 08:15:26	199	1788.0000	BATE	06242062400002418-200007DB20241016
J.P. Morgan Securities plc	16-Oct-2024 08:15:26	142	1789.0000	BATE	08492084900002593-200007DA20241016
J.P. Morgan Securities plc	16-Oct-2024 08:15:26	245	1789.0000	XLON	07002070000004461-E0Kb4V6aLgjj20241016
J.P. Morgan Securities plc	16-Oct-2024 08:15:26	200	1789.0000	BATE	08492084900002593-200007D920241016
J.P. Morgan Securities plc	16-Oct-2024 08:15:27	18	1788.0000	XLON	07002070000004359-E0Kb4V6aLgle20241016
J.P. Morgan Securities plc	16-Oct-2024 08:15:27	384	1788.0000	XLON	07002070000004359-E0Kb4V6aLglg20241016
J.P. Morgan Securities plc	16-Oct-2024 08:15:53	229	1787.0000	BATE	06242062400002155-200007EZ20241016
J.P. Morgan Securities plc	16-Oct-2024 08:15:55	252	1786.0000	XLON	07002070000004492-E0Kb4V6aLi4u20241016
J.P. Morgan Securities plc	16-Oct-2024 08:16:21	119	1786.0000	BATE	06242062400002781-200007G220241016
J.P. Morgan Securities plc	16-Oct-2024 08:16:21	317	1786.0000	XLON	07002070000004565-E0Kb4V6aLj7H20241016
J.P. Morgan Securities plc	16-Oct-2024 08:19:12	251	1788.0000	XLON	05002050000004829-E0Kb4V6aLpDb20241016
J.P. Morgan Securities plc	16-Oct-2024 08:19:12	331	1788.0000	XLON	07002070000004846-E0Kb4V6aLpDX20241016
J.P. Morgan Securities plc	16-Oct-2024 08:19:12	29	1788.0000	XLON	07002070000004846-E0Kb4V6aLpDZ20241016
J.P. Morgan Securities plc	16-Oct-2024 08:19:12	147	1788.0000	BATE	08492084900003211-200007OZ20241016
J.P. Morgan Securities plc	16-Oct-2024 08:21:20	5	1789.0000	BATE	08492084900003572-200007VN20241016
J.P. Morgan Securities plc	16-Oct-2024 08:21:20	303	1789.0000	XLON	07002070000005073-E0Kb4V6aLr9w20241016
J.P. Morgan Securities plc	16-Oct-2024 08:21:20	197	1789.0000	BATE	08492084900003572-200007VM20241016
J.P. Morgan Securities plc	16-Oct-2024 08:22:05	33	1788.0000	BATE	08492084900003478-200007XA20241016
J.P. Morgan Securities plc	16-Oct-2024 08:22:05	355	1788.0000	XLON	05002050000004892-E0Kb4V6aLU3h20241016
J.P. Morgan Securities plc	16-Oct-2024 08:22:05	145	1788.0000	BATE	08492084900003478-200007X920241016
J.P. Morgan Securities plc	16-Oct-2024 08:24:02	410	1788.0000	XLON	07002070000005286-E0Kb4V6aLwkH20241016
J.P. Morgan Securities plc	16-Oct-2024 08:24:02	133	1788.0000	BATE	08492084900003922-2000081O20241016
J.P. Morgan Securities plc	16-Oct-2024 08:28:51	90	1794.0000	XLON	05002050000005607-E0Kb4V6aM34720241016
J.P. Morgan Securities plc	16-Oct-2024 08:28:51	200	1794.0000	XLON	05002050000005607-E0Kb4V6aM34520241016
J.P. Morgan Securities plc	16-Oct-2024 08:28:51	74	1794.0000	XLON	05002050000005607-E0Kb4V6aM34320241016
J.P. Morgan Securities plc	16-Oct-2024 08:29:33	57	1798.0000	XLON	05002050000005676-E0Kb4V6aM4f220241016
J.P. Morgan Securities plc	16-Oct-2024 08:29:33	222	1798.0000	XLON	05002050000005676-E0Kb4V6aM4f420241016
J.P. Morgan Securities plc	16-Oct-2024 08:29:39	337	1796.0000	XLON	07002070000005685-E0Kb4V6aM4tl20241016
J.P. Morgan Securities plc	16-Oct-2024 08:31:00	28	1796.0000	BATE	08492084900004980-200008L420241016
J.P. Morgan Securities plc	16-Oct-2024 08:31:00	222	1796.0000	BATE	06242062400004951-200008L220241016
J.P. Morgan Securities plc	16-Oct-2024 08:31:00	394	1796.0000	XLON	05002050000005793-E0Kb4V6aM6zm20241016
J.P. Morgan Securities plc	16-Oct-2024 08:31:00	361	1796.0000	BATE	08492084900004980-200008L320241016
J.P. Morgan Securities plc	16-Oct-2024 08:31:00	459	1796.0000	XLON	07002070000005781-E0Kb4V6aM6zk20241016
J.P. Morgan Securities plc	16-Oct-2024 08:31:42	52	1796.0000	XLON	05002050000005865-E0Kb4V6aM7tw20241016
J.P. Morgan Securities plc	16-Oct-2024 08:31:42	172	1796.0000	XLON	05002050000005865-E0Kb4V6aM7tu20241016
J.P. Morgan Securities plc	16-Oct-2024 08:34:21	40	1797.0000	XLON	07002070000006096-E0Kb4V6aMCPo20241016
J.P. Morgan Securities plc	16-Oct-2024 08:37:41	590	1799.0000	XLON	05002050000006335-E0Kb4V6aMHkP20241016
J.P. Morgan Securities plc	16-Oct-2024 08:37:41	345	1799.0000	BATE	06242062400006303-2000098V20241016
J.P. Morgan Securities plc	16-Oct-2024 08:38:25	433	1798.0000	XLON	07002070000006301-E0Kb4V6aMIgo20241016
J.P. Morgan Securities plc	16-Oct-2024 08:38:25	393	1798.0000	BATE	08492084900006213-200009AG20241016
J.P. Morgan Securities plc	16-Oct-2024 08:40:12	273	1796.0000	XLON	07002070000006480-E0Kb4V6aML9p20241016
J.P. Morgan Securities plc	16-Oct-2024 08:46:20	367	1797.0000	BATE	08492084900007698-200009YL20241016
J.P. Morgan Securities plc	16-Oct-2024 08:46:20	424	1797.0000	XLON	05002050000006851-E0Kb4V6aMSNZ20241016
J.P. Morgan Securities plc	16-Oct-2024 08:46:53	101	1796.0000	BATE	06242062400007560-200009ZO20241016
J.P. Morgan Securities plc	16-Oct-2024 08:46:53	234	1796.0000	BATE	08492084900007071-200009ZN20241016
J.P. Morgan Securities plc	16-Oct-2024 08:46:53	380	1796.0000	XLON	05002050000006568-E0Kb4V6aMSIL20241016
J.P. Morgan Securities plc	16-Oct-2024 08:46:53	271	1795.0000	BATE	08492084900006515-200009ZQ20241016
J.P. Morgan Securities plc	16-Oct-2024 08:46:57	171	1794.0000	XLON	05002050000006463-E0Kb4V6aMSvw20241016
J.P. Morgan Securities plc	16-Oct-2024 08:46:57	126	1794.0000	XLON	05002050000006410-E0Kb4V6aMSvu20241016
J.P. Morgan Securities plc	16-Oct-2024 08:52:02	468	1797.0000	XLON	05002050000007184-E0Kb4V6aMZCU20241016
J.P. Morgan Securities plc	16-Oct-2024 08:53:51	377	1798.0000	XLON	07002070000007296-E0Kb4V6aMb2P20241016

J.P. Morgan Securities plc	16-Oct-2024 08:54:39	412	1797.0000	XLON	07002070000007257-E0Kb4V6aMbbW20241016
J.P. Morgan Securities plc	16-Oct-2024 08:55:23	362	1798.0000	BATE	06242062400009234-20000AOF20241016
J.P. Morgan Securities plc	16-Oct-2024 08:55:23	28	1798.0000	BATE	06242062400009234-20000AOE20241016
J.P. Morgan Securities plc	16-Oct-2024 08:56:01	107	1798.0000	XLON	05002050000007400-E0Kb4V6aMdCj20241016
J.P. Morgan Securities plc	16-Oct-2024 08:56:01	4	1798.0000	XLON	05002050000007400-E0Kb4V6aMdCh20241016
J.P. Morgan Securities plc	16-Oct-2024 08:56:01	188	1798.0000	XLON	05002050000007400-E0Kb4V6aMdCj20241016
J.P. Morgan Securities plc	16-Oct-2024 08:57:41	342	1798.0000	BATE	06242062400009622-20000AU420241016
J.P. Morgan Securities plc	16-Oct-2024 09:00:21	161	1800.0000	XLON	07002070000007755-E0Kb4V6aMjMj20241016
J.P. Morgan Securities plc	16-Oct-2024 09:02:01	211	1801.0000	XLON	05002050000007867-E0Kb4V6aMmER20241016
J.P. Morgan Securities plc	16-Oct-2024 09:02:01	161	1801.0000	XLON	05002050000007867-E0Kb4V6aMmEP20241016
J.P. Morgan Securities plc	16-Oct-2024 09:02:01	55	1801.0000	XLON	05002050000007867-E0Kb4V6aMmET20241016
J.P. Morgan Securities plc	16-Oct-2024 09:02:01	23	1801.0000	XLON	05002050000007867-E0Kb4V6aMmEN20241016
J.P. Morgan Securities plc	16-Oct-2024 09:03:14	445	1800.0000	XLON	05002050000007794-E0Kb4V6aMnlQ20241016
J.P. Morgan Securities plc	16-Oct-2024 09:03:14	308	1800.0000	BATE	06242062400010354-20000BGM20241016
J.P. Morgan Securities plc	16-Oct-2024 09:03:16	285	1799.0000	XLON	05002050000007736-E0Kb4V6aMnp420241016
J.P. Morgan Securities plc	16-Oct-2024 09:03:16	144	1799.0000	BATE	06242062400010186-20000BGY20241016
J.P. Morgan Securities plc	16-Oct-2024 09:03:16	154	1799.0000	BATE	06242062400010186-20000BGX20241016
J.P. Morgan Securities plc	16-Oct-2024 09:03:56	248	1798.0000	BATE	06242062400009913-20000BJO20241016
J.P. Morgan Securities plc	16-Oct-2024 09:04:21	96	1798.0000	XLON	07002070000008124-E0Kb4V6aMplQ20241016
J.P. Morgan Securities plc	16-Oct-2024 09:04:21	156	1798.0000	XLON	07002070000008124-E0Kb4V6aMplL20241016
J.P. Morgan Securities plc	16-Oct-2024 09:06:31	23	1797.0000	BATE	08492084900010954-20000BSK20241016
J.P. Morgan Securities plc	16-Oct-2024 09:06:31	237	1797.0000	BATE	08492084900010954-20000BSJ20241016
J.P. Morgan Securities plc	16-Oct-2024 09:07:44	296	1796.0000	XLON	07002070000008031-E0Kb4V6aMitGB20241016
J.P. Morgan Securities plc	16-Oct-2024 09:13:03	92	1795.0000	BATE	06242062400011812-20000CAM20241016
J.P. Morgan Securities plc	16-Oct-2024 09:13:03	13	1795.0000	BATE	06242062400011812-20000CAL20241016
J.P. Morgan Securities plc	16-Oct-2024 09:13:03	10	1795.0000	XLON	07002070000008432-E0Kb4V6aMyV320241016
J.P. Morgan Securities plc	16-Oct-2024 09:13:03	407	1795.0000	XLON	07002070000008432-E0Kb4V6aMyV120241016
J.P. Morgan Securities plc	16-Oct-2024 09:13:03	98	1795.0000	BATE	06242062400010881-20000CAJ20241016
J.P. Morgan Securities plc	16-Oct-2024 09:13:10	173	1794.0000	BATE	06242062400011011-20000CBB20241016
J.P. Morgan Securities plc	16-Oct-2024 09:13:10	291	1794.0000	XLON	05002050000008065-E0Kb4V6aMydF20241016
J.P. Morgan Securities plc	16-Oct-2024 09:13:10	107	1794.0000	XLON	07002070000008598-E0Kb4V6aMyfF20241016
J.P. Morgan Securities plc	16-Oct-2024 09:14:00	215	1793.0000	BATE	06242062400011622-20000CE020241016
J.P. Morgan Securities plc	16-Oct-2024 09:15:21	143	1794.0000	XLON	05002050000008780-E0Kb4V6aN1Hz20241016
J.P. Morgan Securities plc	16-Oct-2024 09:16:45	11	1793.0000	BATE	06242062400012916-20000CNW20241016
J.P. Morgan Securities plc	16-Oct-2024 09:16:45	219	1793.0000	BATE	06242062400012916-20000CNV20241016
J.P. Morgan Securities plc	16-Oct-2024 09:16:45	341	1793.0000	XLON	07002070000008827-E0Kb4V6aN2Lw20241016
J.P. Morgan Securities plc	16-Oct-2024 09:21:13	55	1793.0000	BATE	06242062400013429-20000D1N20241016
J.P. Morgan Securities plc	16-Oct-2024 09:21:13	25	1793.0000	BATE	06242062400013429-20000D1M20241016
J.P. Morgan Securities plc	16-Oct-2024 09:21:13	201	1793.0000	BATE	06242062400013429-20000D1L20241016
J.P. Morgan Securities plc	16-Oct-2024 09:21:13	280	1793.0000	XLON	05002050000008953-E0Kb4V6aN6Md20241016
J.P. Morgan Securities plc	16-Oct-2024 09:21:13	12	1793.0000	XLON	05002050000008953-E0Kb4V6aN6Ms20241016
J.P. Morgan Securities plc	16-Oct-2024 09:21:13	374	1794.0000	XLON	05002050000009115-E0Kb4V6aN6Jj20241016
J.P. Morgan Securities plc	16-Oct-2024 09:23:00	280	1793.0000	BATE	06242062400014019-20000D7H20241016
J.P. Morgan Securities plc	16-Oct-2024 09:23:00	249	1792.0000	XLON	05002050000008203-E0Kb4V6aN7kw20241016
J.P. Morgan Securities plc	16-Oct-2024 09:25:10	177	1792.0000	BATE	08492084900012674-20000DDX20241016
J.P. Morgan Securities plc	16-Oct-2024 09:25:10	370	1792.0000	XLON	07002070000009354-E0Kb4V6aN9vL20241016
J.P. Morgan Securities plc	16-Oct-2024 09:25:59	194	1791.0000	XLON	05002050000008690-E0Kb4V6aN9Aj20241016
J.P. Morgan Securities plc	16-Oct-2024 09:25:59	127	1791.0000	XLON	07002070000008912-E0Kb4V6aN9Aj20241016
J.P. Morgan Securities plc	16-Oct-2024 09:25:59	132	1791.0000	BATE	06242062400014276-20000DGL20241016
J.P. Morgan Securities plc	16-Oct-2024 09:31:01	402	1793.0000	XLON	05002050000009730-E0Kb4V6aNfRO20241016
J.P. Morgan Securities plc	16-Oct-2024 09:31:04	309	1793.0000	BATE	06242062400015309-20000DX120241016
J.P. Morgan Securities plc	16-Oct-2024 09:31:43	404	1792.0000	XLON	05002050000009595-E0Kb4V6aNGBd20241016
J.P. Morgan Securities plc	16-Oct-2024 09:34:51	168	1791.0000	BATE	08492084900014615-20000E6T20241016
J.P. Morgan Securities plc	16-Oct-2024 09:34:51	99	1790.0000	BATE	08492084900013849-20000E6V20241016
J.P. Morgan Securities plc	16-Oct-2024 09:34:51	361	1790.0000	XLON	05002050000009827-E0Kb4V6aNiVt20241016
J.P. Morgan Securities plc	16-Oct-2024 09:34:51	306	1792.0000	BATE	06242062400015655-20000E6S20241016
J.P. Morgan Securities plc	16-Oct-2024 09:34:51	464	1791.0000	XLON	07002070000009902-E0Kb4V6aNiUP20241016
J.P. Morgan Securities plc	16-Oct-2024 09:34:52	126	1789.0000	BATE	08492084900015636-20000E6X20241016
J.P. Morgan Securities plc	16-Oct-2024 09:39:06	42	1791.0000	XLON	07002070000010140-E0Kb4V6aNMDf20241016
J.P. Morgan Securities plc	16-Oct-2024 09:39:06	39	1791.0000	XLON	07002070000010140-E0Kb4V6aNMDH20241016
J.P. Morgan Securities plc	16-Oct-2024 09:39:06	131	1791.0000	BATE	08492084900015960-20000EIQ20241016
J.P. Morgan Securities plc	16-Oct-2024 09:39:06	148	1791.0000	XLON	07002070000010140-E0Kb4V6aNMDA20241016
J.P. Morgan Securities plc	16-Oct-2024 09:39:06	131	1791.0000	BATE	08492084900015961-20000EIR20241016
J.P. Morgan Securities plc	16-Oct-2024 09:39:08	194	1790.0000	XLON	07002070000010130-E0Kb4V6aNmKE20241016
J.P. Morgan Securities plc	16-Oct-2024 09:40:21	163	1790.0000	XLON	07002070000010302-E0Kb4V6aNnHx20241016
J.P. Morgan Securities plc	16-Oct-2024 09:40:21	116	1790.0000	XLON	07002070000010302-E0Kb4V6aNnHz20241016
J.P. Morgan Securities plc	16-Oct-2024 09:41:01	205	1790.0000	XLON	05002050000010279-E0Kb4V6aNNOJ20241016
J.P. Morgan Securities plc	16-Oct-2024 09:48:00	199	1791.0000	BATE	06242062400017020-20000F9820241016
J.P. Morgan Securities plc	16-Oct-2024 09:48:00	99	1791.0000	XLON	05002050000010605-E0Kb4V6aNtX020241016
J.P. Morgan Securities plc	16-Oct-2024 09:48:00	36	1791.0000	XLON	07002070000010550-E0Kb4V6aNtws20241016
J.P. Morgan Securities plc	16-Oct-2024 09:48:00	206	1791.0000	XLON	07002070000010550-E0Kb4V6aNtWu20241016
J.P. Morgan Securities plc	16-Oct-2024 09:50:48	353	1791.0000	BATE	08492084900017487-20000FHJ20241016
J.P. Morgan Securities plc	16-Oct-2024 09:50:48	340	1791.0000	XLON	05002050000010729-E0Kb4V6aNvW320241016
J.P. Morgan Securities plc	16-Oct-2024 09:52:41	158	1790.0000	XLON	07002070000010680-E0Kb4V6aNXLy20241016
J.P. Morgan Securities plc	16-Oct-2024 09:52:41	282	1790.0000	BATE	06242062400017490-20000FL320241016

J.P. Morgan Securities plc	16-Oct-2024 09:52:41	181	1790.0000	XLON	05002050000010704-E0Kb4V6aNXM020241016
J.P. Morgan Securities plc	16-Oct-2024 09:52:41	67	1791.0000	XLON	07002070000010975-E0Kb4V6aNXLm20241016
J.P. Morgan Securities plc	16-Oct-2024 09:52:41	152	1791.0000	XLON	07002070000010975-E0Kb4V6aNXLk20241016
J.P. Morgan Securities plc	16-Oct-2024 09:52:41	145	1791.0000	XLON	07002070000010975-E0Kb4V6aNXLi20241016
J.P. Morgan Securities plc	16-Oct-2024 09:52:45	179	1789.0000	BATE	08492084900015832-20000FLZ20241016
J.P. Morgan Securities plc	16-Oct-2024 09:52:59	138	1788.0000	BATE	06242062400017664-20000FLJ20241016
J.P. Morgan Securities plc	16-Oct-2024 09:54:21	163	1788.0000	XLON	05002050000010981-E0Kb4V6aNYHs20241016
J.P. Morgan Securities plc	16-Oct-2024 09:54:21	190	1788.0000	XLON	05002050000010981-E0Kb4V6aNYHu20241016
J.P. Morgan Securities plc	16-Oct-2024 09:56:03	204	1788.0000	BATE	08492084900018129-20000FTU20241016
J.P. Morgan Securities plc	16-Oct-2024 09:57:01	38	1788.0000	XLON	05002050000011158-E0Kb4V6aNb7020241016
J.P. Morgan Securities plc	16-Oct-2024 09:59:49	296	1789.0000	XLON	05002050000011204-E0Kb4V6aNdK120241016
J.P. Morgan Securities plc	16-Oct-2024 10:04:08	115	1789.0000	BATE	08492084900019005-20000GKX20241016
J.P. Morgan Securities plc	16-Oct-2024 10:04:08	132	1789.0000	BATE	08492084900019005-20000GKY20241016
J.P. Morgan Securities plc	16-Oct-2024 10:04:08	388	1789.0000	XLON	05002050000011585-E0Kb4V6aNh5320241016
J.P. Morgan Securities plc	16-Oct-2024 10:05:21	277	1789.0000	XLON	07002070000011737-E0Kb4V6aNhP20241016
J.P. Morgan Securities plc	16-Oct-2024 10:05:21	100	1789.0000	XLON	07002070000011737-E0Kb4V6aNhM20241016
J.P. Morgan Securities plc	16-Oct-2024 10:05:25	321	1788.0000	XLON	07002070000011265-E0Kb4V6aNhnW20241016
J.P. Morgan Securities plc	16-Oct-2024 10:05:25	195	1788.0000	BATE	06242062400018529-20000GOZ20241016
J.P. Morgan Securities plc	16-Oct-2024 10:15:01	239	1792.0000	XLON	07002070000012276-E0Kb4V6aNpfJ20241016
J.P. Morgan Securities plc	16-Oct-2024 10:15:01	340	1792.0000	XLON	05002050000012066-E0Kb4V6aNpfH20241016
J.P. Morgan Securities plc	16-Oct-2024 10:15:01	365	1792.0000	BATE	06242062400020217-20000HMG20241016
J.P. Morgan Securities plc	16-Oct-2024 10:15:01	527	1793.0000	XLON	07002070000012337-E0Kb4V6aNpeQ20241016
J.P. Morgan Securities plc	16-Oct-2024 10:19:24	100	1792.0000	BATE	06242062400021251-20000ION20241016
J.P. Morgan Securities plc	16-Oct-2024 10:19:24	359	1792.0000	XLON	05002050000012564-E0Kb4V6aNskA20241016
J.P. Morgan Securities plc	16-Oct-2024 10:19:24	341	1792.0000	BATE	06242062400021251-20000IOO20241016
J.P. Morgan Securities plc	16-Oct-2024 10:19:49	188	1791.0000	BATE	08492084900019973-20000I1Y20241016
J.P. Morgan Securities plc	16-Oct-2024 10:19:49	30	1791.0000	BATE	08492084900019973-20000I1Z20241016
J.P. Morgan Securities plc	16-Oct-2024 10:19:49	239	1791.0000	XLON	05002050000011990-E0Kb4V6aNtDj20241016
J.P. Morgan Securities plc	16-Oct-2024 10:21:01	65	1791.0000	XLON	05002050000012691-E0Kb4V6aNuo020241016
J.P. Morgan Securities plc	16-Oct-2024 10:22:46	233	1791.0000	BATE	06242062400021672-20000IAP20241016
J.P. Morgan Securities plc	16-Oct-2024 10:25:21	360	1791.0000	XLON	07002070000012932-E0Kb4V6aNybS20241016
J.P. Morgan Securities plc	16-Oct-2024 10:27:01	417	1791.0000	XLON	05002050000013007-E0Kb4V6aO01L20241016
J.P. Morgan Securities plc	16-Oct-2024 10:27:24	110	1790.0000	BATE	08492084900021458-20000IRQ20241016
J.P. Morgan Securities plc	16-Oct-2024 10:27:24	263	1790.0000	XLON	07002070000011947-E0Kb4V6aO0Fi20241016
J.P. Morgan Securities plc	16-Oct-2024 10:27:24	171	1790.0000	BATE	08492084900021458-20000IRR20241016
J.P. Morgan Securities plc	16-Oct-2024 10:33:41	301	1792.0000	XLON	07002070000013414-E0Kb4V6aO6Kg20241016
J.P. Morgan Securities plc	16-Oct-2024 10:33:47	31	1792.0000	XLON	07002070000013414-E0Kb4V6aO6Yi20241016
J.P. Morgan Securities plc	16-Oct-2024 10:34:58	306	1791.0000	BATE	08492084900022867-20000JFW20241016
J.P. Morgan Securities plc	16-Oct-2024 10:34:58	465	1791.0000	XLON	05002050000013334-E0Kb4V6aO9C020241016
J.P. Morgan Securities plc	16-Oct-2024 10:36:09	240	1791.0000	BATE	06242062400023518-20000JKD20241016
J.P. Morgan Securities plc	16-Oct-2024 10:36:09	73	1791.0000	BATE	06242062400023518-20000JKD20241016
J.P. Morgan Securities plc	16-Oct-2024 10:37:41	142	1791.0000	XLON	07002070000013727-E0Kb4V6aOCrE20241016
J.P. Morgan Securities plc	16-Oct-2024 10:37:41	157	1791.0000	XLON	07002070000013727-E0Kb4V6aOCrC20241016
J.P. Morgan Securities plc	16-Oct-2024 10:40:30	222	1791.0000	BATE	08492084900023749-20000JY520241016
J.P. Morgan Securities plc	16-Oct-2024 10:40:30	2	1791.0000	XLON	07002070000013814-E0Kb4V6aOFqe20241016
J.P. Morgan Securities plc	16-Oct-2024 10:40:30	278	1791.0000	XLON	07002070000013814-E0Kb4V6aOFqc20241016
J.P. Morgan Securities plc	16-Oct-2024 10:42:41	1	1791.0000	XLON	05002050000013992-E0Kb4V6aOHUD20241016
J.P. Morgan Securities plc	16-Oct-2024 10:42:41	59	1791.0000	XLON	05002050000013992-E0Kb4V6aOHU720241016
J.P. Morgan Securities plc	16-Oct-2024 10:42:41	152	1791.0000	XLON	05002050000013992-E0Kb4V6aOHU920241016
J.P. Morgan Securities plc	16-Oct-2024 10:42:41	150	1791.0000	XLON	05002050000013992-E0Kb4V6aOHUB20241016
J.P. Morgan Securities plc	16-Oct-2024 10:44:21	116	1791.0000	XLON	07002070000014130-E0Kb4V6aOJOK20241016
J.P. Morgan Securities plc	16-Oct-2024 10:44:21	215	1791.0000	XLON	07002070000014130-E0Kb4V6aOJOi20241016
J.P. Morgan Securities plc	16-Oct-2024 10:45:26	2	1791.0000	BATE	06242062400024867-20000KAM20241016
J.P. Morgan Securities plc	16-Oct-2024 10:45:26	324	1791.0000	BATE	06242062400024867-20000KAN20241016
J.P. Morgan Securities plc	16-Oct-2024 10:47:01	152	1791.0000	XLON	07002070000014355-E0Kb4V6aOLPD20241016
J.P. Morgan Securities plc	16-Oct-2024 10:47:41	303	1791.0000	BATE	06242062400025219-20000KGY20241016
J.P. Morgan Securities plc	16-Oct-2024 10:48:03	311	1790.0000	BATE	06242062400022504-20000KI20241016
J.P. Morgan Securities plc	16-Oct-2024 10:48:03	255	1790.0000	XLON	07002070000013111-E0Kb4V6aOMuH20241016
J.P. Morgan Securities plc	16-Oct-2024 10:53:19	371	1790.0000	XLON	07002070000014690-E0Kb4V6aOQnS20241016
J.P. Morgan Securities plc	16-Oct-2024 10:55:51	304	1790.0000	XLON	07002070000014821-E0Kb4V6aOSjP20241016
J.P. Morgan Securities plc	16-Oct-2024 10:57:41	302	1790.0000	BATE	08492084900026484-D20000L8D20241016
J.P. Morgan Securities plc	16-Oct-2024 10:59:15	328	1790.0000	XLON	07002070000015025-E0Kb4V6aOUoI20241016
J.P. Morgan Securities plc	16-Oct-2024 11:03:46	205	1790.0000	XLON	07002070000015248-E0Kb4V6aOYKS20241016
J.P. Morgan Securities plc	16-Oct-2024 11:03:46	15	1790.0000	XLON	07002070000015248-E0Kb4V6aOYKQ20241016
J.P. Morgan Securities plc	16-Oct-2024 11:03:46	108	1790.0000	XLON	05002050000015233-E0Kb4V6aOYKU20241016
J.P. Morgan Securities plc	16-Oct-2024 11:03:46	382	1790.0000	XLON	07002070000015171-E0Kb4V6aOYKO20241016
J.P. Morgan Securities plc	16-Oct-2024 11:03:46	287	1790.0000	BATE	08492084900027087-20000LPH20241016
J.P. Morgan Securities plc	16-Oct-2024 11:03:48	235	1789.0000	BATE	08492084900025839-20000LPZ20241016
J.P. Morgan Securities plc	16-Oct-2024 11:03:48	289	1789.0000	XLON	07002070000014404-E0Kb4V6aOYOF20241016
J.P. Morgan Securities plc	16-Oct-2024 11:09:21	251	1789.0000	XLON	07002070000015717-E0Kb4V6aOcc220241016
J.P. Morgan Securities plc	16-Oct-2024 11:09:21	78	1789.0000	XLON	07002070000015717-E0Kb4V6aOcc020241016
J.P. Morgan Securities plc	16-Oct-2024 11:09:21	96	1789.0000	XLON	07002070000015717-E0Kb4V6aOcc420241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:30	5	1789.0000	BATE	08492084900028469-20000MJZ20241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:30	454	1789.0000	XLON	07002070000015931-E0Kb4V6aOhlw20241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:30	143	1789.0000	BATE	08492084900028469-20000MJX20241016

J.P. Morgan Securities plc	16-Oct-2024 11:15:30	216	1790.0000	BATE	08492084900028704-20000MJP20241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:30	29	1790.0000	BATE	06242062400028862-20000MJR20241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:30	11	1790.0000	XLON	07002070000016036-E0Kb4V6aOhkh20241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:30	29	1790.0000	BATE	06242062400028862-20000MJQ20241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:30	471	1790.0000	XLON	07002070000016036-E0Kb4V6aOhkj20241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:30	42	1790.0000	BATE	06242062400028862-20000MJS20241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:30	242	1790.0000	BATE	08492084900028703-20000MJO20241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:38	171	1789.0000	BATE	08492084900028628-20000MK420241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:38	141	1789.0000	BATE	06242062400028792-20000MK520241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:38	208	1789.0000	BATE	08492084900028469-20000MK220241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:38	37	1789.0000	BATE	08492084900028628-20000MK320241016
J.P. Morgan Securities plc	16-Oct-2024 11:15:38	98	1789.0000	BATE	08492084900028698-20000MK620241016
J.P. Morgan Securities plc	16-Oct-2024 11:18:58	420	1790.0000	XLON	07002070000016264-E0Kb4V6aOkah20241016
J.P. Morgan Securities plc	16-Oct-2024 11:18:58	137	1790.0000	BATE	06242062400029381-20000MUE20241016
J.P. Morgan Securities plc	16-Oct-2024 11:18:58	241	1790.0000	XLON	05002050000016205-E0Kb4V6aOkaj20241016
J.P. Morgan Securities plc	16-Oct-2024 11:20:01	205	1789.0000	XLON	05002050000016288-E0Kb4V6aOINV20241016
J.P. Morgan Securities plc	16-Oct-2024 11:24:40	11	1790.0000	XLON	05002050000016553-E0Kb4V6aOoKd20241016
J.P. Morgan Securities plc	16-Oct-2024 11:24:40	147	1790.0000	BATE	06242062400030022-20000NK320241016
J.P. Morgan Securities plc	16-Oct-2024 11:24:40	222	1790.0000	XLON	07002070000016560-E0Kb4V6aOoKX20241016
J.P. Morgan Securities plc	16-Oct-2024 11:24:40	327	1790.0000	XLON	05002050000016553-E0Kb4V6aOoKZ20241016
J.P. Morgan Securities plc	16-Oct-2024 11:24:40	3	1790.0000	BATE	06242062400030022-20000NA20241016
J.P. Morgan Securities plc	16-Oct-2024 11:24:40	27	1790.0000	XLON	05002050000016553-E0Kb4V6aOoKb20241016
J.P. Morgan Securities plc	16-Oct-2024 11:26:08	166	1789.0000	BATE	06242062400029960-20000N9L20241016
J.P. Morgan Securities plc	16-Oct-2024 11:30:05	308	1792.0000	XLON	07002070000016888-E0Kb4V6aOsCu20241016
J.P. Morgan Securities plc	16-Oct-2024 11:32:23	328	1792.0000	XLON	05002050000017016-E0Kb4V6aOu5920241016
J.P. Morgan Securities plc	16-Oct-2024 11:34:22	108	1794.0000	BATE	08492084900030987-20000NX320241016
J.P. Morgan Securities plc	16-Oct-2024 11:34:22	108	1794.0000	BATE	08492084900030987-20000NX420241016
J.P. Morgan Securities plc	16-Oct-2024 11:35:06	268	1793.0000	XLON	07002070000017128-E0Kb4V6aOw2K20241016
J.P. Morgan Securities plc	16-Oct-2024 11:37:06	228	1794.0000	XLON	05002050000017335-E0Kb4V6aOxMY20241016
J.P. Morgan Securities plc	16-Oct-2024 11:37:06	39	1794.0000	BATE	08492084900031272-20000Q3H20241016
J.P. Morgan Securities plc	16-Oct-2024 11:38:41	214	1795.0000	XLON	07002070000017449-E0Kb4V6aOyaV20241016
J.P. Morgan Securities plc	16-Oct-2024 11:44:22	80	1795.0000	BATE	08492084900032006-D20000OKZ20241016
J.P. Morgan Securities plc	16-Oct-2024 11:44:22	270	1795.0000	BATE	08492084900032006-20000LO20241016
J.P. Morgan Securities plc	16-Oct-2024 11:46:16	299	1796.0000	XLON	05002050000017803-E0Kb4V6aP2xb20241016
J.P. Morgan Securities plc	16-Oct-2024 11:46:16	205	1796.0000	XLON	07002070000017835-E0Kb4V6aP2xp20241016
J.P. Morgan Securities plc	16-Oct-2024 11:50:01	626	1797.0000	XLON	07002070000018016-E0Kb4V6aP4yN20241016
J.P. Morgan Securities plc	16-Oct-2024 11:51:54	349	1796.0000	BATE	06242062400032915-20000P4G20241016
J.P. Morgan Securities plc	16-Oct-2024 11:51:54	319	1796.0000	BATE	08492084900032534-20000P4F20241016
J.P. Morgan Securities plc	16-Oct-2024 11:51:54	470	1796.0000	XLON	07002070000017916-E0Kb4V6aP6lm20241016
J.P. Morgan Securities plc	16-Oct-2024 11:51:54	186	1796.0000	BATE	08492084900032695-20000P4H20241016
J.P. Morgan Securities plc	16-Oct-2024 11:58:41	363	1796.0000	XLON	05002050000018476-E0Kb4V6aP9nM20241016
J.P. Morgan Securities plc	16-Oct-2024 11:59:21	4	1796.0000	XLON	05002050000018500-E0Kb4V6aPAAj20241016
J.P. Morgan Securities plc	16-Oct-2024 12:00:36	413	1797.0000	XLON	05002050000018595-E0Kb4V6aPBM220241016
J.P. Morgan Securities plc	16-Oct-2024 12:03:05	324	1797.0000	BATE	06242062400034176-20000Q0520241016
J.P. Morgan Securities plc	16-Oct-2024 12:03:05	410	1797.0000	XLON	05002050000018691-E0Kb4V6aPDEC20241016
J.P. Morgan Securities plc	16-Oct-2024 12:06:02	268	1797.0000	BATE	08492084900034452-D20000Q4M20241016
J.P. Morgan Securities plc	16-Oct-2024 12:06:02	64	1797.0000	BATE	08492084900034452-D20000Q4O20241016
J.P. Morgan Securities plc	16-Oct-2024 12:06:02	63	1797.0000	BATE	08492084900034452-D20000Q4N20241016
J.P. Morgan Securities plc	16-Oct-2024 12:07:02	384	1797.0000	XLON	05002050000018967-E0Kb4V6aPFN20241016
J.P. Morgan Securities plc	16-Oct-2024 12:07:41	97	1797.0000	XLON	07002070000019011-E0Kb4V6aPFja20241016
J.P. Morgan Securities plc	16-Oct-2024 12:07:41	6	1797.0000	XLON	07002070000019011-E0Kb4V6aPFjY20241016
J.P. Morgan Securities plc	16-Oct-2024 12:13:20	217	1798.0000	XLON	05002050000019363-E0Kb4V6aPJHe20241016
J.P. Morgan Securities plc	16-Oct-2024 12:13:20	127	1798.0000	XLON	07002070000019378-E0Kb4V6aPJHg20241016
J.P. Morgan Securities plc	16-Oct-2024 12:13:20	143	1798.0000	XLON	07002070000019377-E0Kb4V6aPJHc20241016
J.P. Morgan Securities plc	16-Oct-2024 12:13:42	6	1797.5000	BATE	08492084900035392-D20000QQI20241016
J.P. Morgan Securities plc	16-Oct-2024 12:13:55	308	1798.0000	BATE	08492084900035392-20000QQR20241016
J.P. Morgan Securities plc	16-Oct-2024 12:17:13	290	1798.0000	BATE	08492084900035860-20000R0D20241016
J.P. Morgan Securities plc	16-Oct-2024 12:17:13	383	1798.0000	XLON	05002050000019562-E0Kb4V6aPLB020241016
J.P. Morgan Securities plc	16-Oct-2024 12:18:41	393	1798.0000	XLON	05002050000019664-E0Kb4V6aPm2r20241016
J.P. Morgan Securities plc	16-Oct-2024 12:19:44	342	1797.0000	BATE	06242062400035491-20000R6Q20241016
J.P. Morgan Securities plc	16-Oct-2024 12:19:44	272	1797.0000	XLON	07002070000019358-E0Kb4V6aPmYq20241016
J.P. Morgan Securities plc	16-Oct-2024 12:19:44	166	1797.0000	XLON	05002050000019056-E0Kb4V6aPmYm20241016
J.P. Morgan Securities plc	16-Oct-2024 12:19:44	228	1796.0000	BATE	06242062400035615-20000R6R20241016
J.P. Morgan Securities plc	16-Oct-2024 12:19:44	200	1796.0000	XLON	07002070000019564-E0Kb4V6aPmZ220241016
J.P. Morgan Securities plc	16-Oct-2024 12:28:41	93	1798.0000	XLON	05002050000020168-E0Kb4V6aPRIH20241016
J.P. Morgan Securities plc	16-Oct-2024 12:28:41	160	1798.0000	XLON	05002050000020168-E0Kb4V6aPRIH20241016
J.P. Morgan Securities plc	16-Oct-2024 12:28:41	51	1798.0000	XLON	05002050000020168-E0Kb4V6aPRIJ20241016
J.P. Morgan Securities plc	16-Oct-2024 12:29:21	178	1798.0000	XLON	05002050000020196-E0Kb4V6aPSCc20241016
J.P. Morgan Securities plc	16-Oct-2024 12:29:21	45	1798.0000	XLON	05002050000020196-E0Kb4V6aPSCe20241016
J.P. Morgan Securities plc	16-Oct-2024 12:29:21	86	1798.0000	XLON	05002050000020196-E0Kb4V6aPSCa20241016
J.P. Morgan Securities plc	16-Oct-2024 12:32:41	1	1798.0000	BATE	06242062400038095-20000S6O20241016
J.P. Morgan Securities plc	16-Oct-2024 12:32:41	151	1798.0000	XLON	07002070000020426-E0Kb4V6aPUAY20241016
J.P. Morgan Securities plc	16-Oct-2024 12:32:42	268	1798.0000	BATE	06242062400038101-20000S6Q20241016
J.P. Morgan Securities plc	16-Oct-2024 12:32:42	285	1798.0000	BATE	06242062400038101-20000S6R20241016
J.P. Morgan Securities plc	16-Oct-2024 12:33:10	201	1797.0000	XLON	05002050000020020-E0Kb4V6aPUZu20241016

J.P. Morgan Securities plc	16-Oct-2024 12:33:10	198	1797.0000	XLON	05002050000020020-E0Kb4V6aPUZs20241016
J.P. Morgan Securities plc	16-Oct-2024 12:33:10	294	1797.0000	BATE	08492084900037780-20000S8R20241016
J.P. Morgan Securities plc	16-Oct-2024 12:33:10	266	1797.0000	BATE	08492084900037061-20000S8Q20241016
J.P. Morgan Securities plc	16-Oct-2024 12:40:20	54	1800.0000	XLON	07002070000020922-E0Kb4V6aPYhQ20241016
J.P. Morgan Securities plc	16-Oct-2024 12:40:23	43	1800.0000	XLON	07002070000020926-E0Kb4V6aPYkp20241016
J.P. Morgan Securities plc	16-Oct-2024 12:43:27	180	1800.0000	BATE	06242062400039278-20000T3C20241016
J.P. Morgan Securities plc	16-Oct-2024 12:43:27	52	1800.0000	BATE	06242062400039278-20000T3D20241016
J.P. Morgan Securities plc	16-Oct-2024 12:43:27	500	1800.0000	XLON	05002050000020967-E0Kb4V6aPadQ20241016
J.P. Morgan Securities plc	16-Oct-2024 12:43:27	49	1800.0000	XLON	05002050000020967-E0Kb4V6aPadS20241016
J.P. Morgan Securities plc	16-Oct-2024 12:46:25	81	1801.0000	XLON	05002050000021343-E0Kb4V6aPdHa20241016
J.P. Morgan Securities plc	16-Oct-2024 12:46:25	84	1801.0000	XLON	05002050000021343-E0Kb4V6aPdHY20241016
J.P. Morgan Securities plc	16-Oct-2024 12:46:25	170	1801.0000	XLON	05002050000021343-E0Kb4V6aPdHW20241016
J.P. Morgan Securities plc	16-Oct-2024 12:46:25	150	1801.0000	XLON	05002050000021343-E0Kb4V6aPdHU20241016
J.P. Morgan Securities plc	16-Oct-2024 12:49:13	52	1801.0000	XLON	05002050000021437-E0Kb4V6aPjJk20241016
J.P. Morgan Securities plc	16-Oct-2024 12:49:13	298	1801.0000	BATE	06242062400040370-20000TJR20241016
J.P. Morgan Securities plc	16-Oct-2024 12:49:13	135	1801.0000	XLON	07002070000021414-E0Kb4V6aPjJg20241016
J.P. Morgan Securities plc	16-Oct-2024 12:49:13	201	1801.0000	XLON	05002050000021437-E0Kb4V6aPjJi20241016
J.P. Morgan Securities plc	16-Oct-2024 12:49:24	460	1800.0000	XLON	05002050000021226-E0Kb4V6aPfY820241016
J.P. Morgan Securities plc	16-Oct-2024 12:49:24	248	1800.0000	BATE	06242062400039966-20000TKV20241016
J.P. Morgan Securities plc	16-Oct-2024 12:54:21	77	1802.0000	XLON	07002070000021777-E0Kb4V6aPj3t20241016
J.P. Morgan Securities plc	16-Oct-2024 12:54:21	149	1802.0000	XLON	07002070000021777-E0Kb4V6aPj3v20241016
J.P. Morgan Securities plc	16-Oct-2024 12:54:21	65	1802.0000	XLON	07002070000021777-E0Kb4V6aPj3r20241016
J.P. Morgan Securities plc	16-Oct-2024 12:54:21	56	1802.0000	XLON	07002070000021777-E0Kb4V6aPj3x20241016
J.P. Morgan Securities plc	16-Oct-2024 12:54:36	19	1801.0000	BATE	06242062400041489-20000TZH20241016
J.P. Morgan Securities plc	16-Oct-2024 12:54:36	161	1801.0000	BATE	06242062400041489-20000TZI20241016
J.P. Morgan Securities plc	16-Oct-2024 12:54:36	173	1801.0000	BATE	08492084900040751-20000TZG20241016
J.P. Morgan Securities plc	16-Oct-2024 12:54:36	239	1801.0000	XLON	07002070000021584-E0Kb4V6aPjJiS20241016
J.P. Morgan Securities plc	16-Oct-2024 13:01:25	317	1803.0000	XLON	05002050000022103-E0Kb4V6aPpgM20241016
J.P. Morgan Securities plc	16-Oct-2024 13:01:25	73	1803.0000	BATE	06242062400042984-20000US120241016
J.P. Morgan Securities plc	16-Oct-2024 13:01:25	156	1803.0000	BATE	06242062400042984-20000US20241016
J.P. Morgan Securities plc	16-Oct-2024 13:01:25	93	1803.0000	XLON	05002050000022103-E0Kb4V6aPpgO20241016
J.P. Morgan Securities plc	16-Oct-2024 13:03:57	350	1804.0000	XLON	05002050000022416-E0Kb4V6aPrYX20241016
J.P. Morgan Securities plc	16-Oct-2024 13:05:08	250	1803.0000	BATE	06242062400043448-20000V1G20241016
J.P. Morgan Securities plc	16-Oct-2024 13:05:08	321	1803.0000	XLON	05002050000022360-E0Kb4V6aPsiu20241016
J.P. Morgan Securities plc	16-Oct-2024 13:09:26	248	1803.0000	BATE	08492084900044327-20000VEU20241016
J.P. Morgan Securities plc	16-Oct-2024 13:09:26	476	1803.0000	XLON	05002050000022796-E0Kb4V6aPvy820241016
J.P. Morgan Securities plc	16-Oct-2024 13:11:02	49	1803.0000	BATE	06242062400044894-20000VIK20241016
J.P. Morgan Securities plc	16-Oct-2024 13:11:02	238	1803.0000	BATE	06242062400044894-20000VIL20241016
J.P. Morgan Securities plc	16-Oct-2024 13:12:42	260	1803.0000	BATE	08492084900044844-20000VOC20241016
J.P. Morgan Securities plc	16-Oct-2024 13:20:27	421	1803.0000	XLON	07002070000023099-E0Kb4V6aQ3Pe20241016
J.P. Morgan Securities plc	16-Oct-2024 13:20:27	163	1803.0000	XLON	07002070000023156-E0Kb4V6aQ3Pi20241016
J.P. Morgan Securities plc	16-Oct-2024 13:20:27	100	1803.0000	BATE	06242062400045442-20000WAT20241016
J.P. Morgan Securities plc	16-Oct-2024 13:20:27	87	1803.0000	BATE	06242062400045442-20000WAU20241016
J.P. Morgan Securities plc	16-Oct-2024 13:20:28	490	1803.0000	XLON	07002070000023495-E0Kb4V6aQ3Qf20241016
J.P. Morgan Securities plc	16-Oct-2024 13:24:39	500	1804.0000	XLON	05002050000023689-E0Kb4V6aQ6Of20241016
J.P. Morgan Securities plc	16-Oct-2024 13:24:39	47	1804.0000	XLON	05002050000023689-E0Kb4V6aQ6Oh20241016
J.P. Morgan Securities plc	16-Oct-2024 13:24:39	348	1804.0000	BATE	06242062400046755-20000WQB20241016
J.P. Morgan Securities plc	16-Oct-2024 13:27:52	163	1803.0000	XLON	05002050000023596-E0Kb4V6aQ8qX20241016
J.P. Morgan Securities plc	16-Oct-2024 13:27:52	106	1803.0000	BATE	08492084900046182-20000WZ620241016
J.P. Morgan Securities plc	16-Oct-2024 13:27:52	145	1803.0000	BATE	08492084900046182-20000WZ520241016
J.P. Morgan Securities plc	16-Oct-2024 13:27:52	210	1803.0000	XLON	05002050000023596-E0Kb4V6aQ8qS20241016
J.P. Morgan Securities plc	16-Oct-2024 13:29:21	1	1803.0000	XLON	05002050000024031-E0Kb4V6aQ9sH20241016
J.P. Morgan Securities plc	16-Oct-2024 13:29:21	8	1803.0000	XLON	05002050000024031-E0Kb4V6aQ9sJ20241016
J.P. Morgan Securities plc	16-Oct-2024 13:30:21	9	1803.0000	XLON	07002070000024098-E0Kb4V6aQaIC20241016
J.P. Morgan Securities plc	16-Oct-2024 13:32:38	504	1803.0000	XLON	07002070000024182-E0Kb4V6aQCuh20241016
J.P. Morgan Securities plc	16-Oct-2024 13:32:38	260	1803.0000	BATE	08492084900047447-20000XD20241016
J.P. Morgan Securities plc	16-Oct-2024 13:33:15	229	1802.0000	BATE	08492084900042478-20000XEN20241016
J.P. Morgan Securities plc	16-Oct-2024 13:33:15	263	1802.0000	XLON	05002050000022417-E0Kb4V6aQDQq20241016
J.P. Morgan Securities plc	16-Oct-2024 13:33:15	146	1802.0000	XLON	05002050000024170-E0Kb4V6aQDQg20241016
J.P. Morgan Securities plc	16-Oct-2024 13:36:01	159	1802.0000	BATE	08492084900048047-20000XNJ20241016
J.P. Morgan Securities plc	16-Oct-2024 13:36:01	319	1802.0000	XLON	07002070000024422-E0Kb4V6aQFWi20241016
J.P. Morgan Securities plc	16-Oct-2024 13:36:01	199	1803.0000	XLON	07002070000024472-E0Kb4V6aQFWF20241016
J.P. Morgan Securities plc	16-Oct-2024 13:36:01	44	1803.0000	XLON	07002070000024472-E0Kb4V6aQFWJ20241016
J.P. Morgan Securities plc	16-Oct-2024 13:36:01	103	1803.0000	XLON	07002070000024472-E0Kb4V6aQFWH20241016
J.P. Morgan Securities plc	16-Oct-2024 13:36:01	30	1802.0000	BATE	08492084900048047-20000XNK20241016
J.P. Morgan Securities plc	16-Oct-2024 13:40:21	138	1803.0000	XLON	05002050000024805-E0Kb4V6aQlaX20241016
J.P. Morgan Securities plc	16-Oct-2024 13:40:21	70	1803.0000	XLON	05002050000024805-E0Kb4V6aQlaZ20241016
J.P. Morgan Securities plc	16-Oct-2024 13:41:01	209	1803.0000	XLON	07002070000024858-E0Kb4V6aQJmI20241016
J.P. Morgan Securities plc	16-Oct-2024 13:41:01	187	1803.0000	XLON	07002070000024858-E0Kb4V6aQJmK20241016
J.P. Morgan Securities plc	16-Oct-2024 13:42:31	225	1802.0000	XLON	05002050000024638-E0Kb4V6aQKkL20241016
J.P. Morgan Securities plc	16-Oct-2024 13:42:31	55	1802.0000	BATE	08492084900048491-20000YEG20241016
J.P. Morgan Securities plc	16-Oct-2024 13:42:31	250	1802.0000	BATE	08492084900048491-20000YEH20241016
J.P. Morgan Securities plc	16-Oct-2024 13:43:07	212	1801.0000	BATE	08492084900047167-20000YH920241016
J.P. Morgan Securities plc	16-Oct-2024 13:43:41	46	1802.0000	XLON	07002070000025035-E0Kb4V6aQLND20241016
J.P. Morgan Securities plc	16-Oct-2024 13:43:41	178	1802.0000	XLON	07002070000025035-E0Kb4V6aQLNB20241016

J.P. Morgan Securities plc	16-Oct-2024 13:44:21	81	1802.0000	XLON	05002050000025083-E0Kb4V6aQLt620241016
J.P. Morgan Securities plc	16-Oct-2024 13:44:21	133	1802.0000	XLON	05002050000025083-E0Kb4V6aQLt820241016
J.P. Morgan Securities plc	16-Oct-2024 13:44:21	160	1802.0000	XLON	05002050000025083-E0Kb4V6aQLt420241016
J.P. Morgan Securities plc	16-Oct-2024 13:46:01	173	1802.0000	XLON	05002050000025227-E0Kb4V6aQNN320241016
J.P. Morgan Securities plc	16-Oct-2024 13:46:01	81	1802.0000	XLON	05002050000025227-E0Kb4V6aQNN520241016
J.P. Morgan Securities plc	16-Oct-2024 13:47:41	8	1802.0000	XLON	05002050000025385-E0Kb4V6aQOJX20241016
J.P. Morgan Securities plc	16-Oct-2024 13:47:41	7	1802.0000	XLON	05002050000025385-E0Kb4V6aQOJZ20241016
J.P. Morgan Securities plc	16-Oct-2024 13:47:41	172	1802.0000	XLON	05002050000025385-E0Kb4V6aQOJb20241016
J.P. Morgan Securities plc	16-Oct-2024 13:47:41	61	1802.0000	XLON	05002050000025385-E0Kb4V6aQOJd20241016
J.P. Morgan Securities plc	16-Oct-2024 13:49:21	179	1802.0000	XLON	05002050000025511-E0Kb4V6aQPmx20241016
J.P. Morgan Securities plc	16-Oct-2024 13:49:22	423	1801.5000	BATE	08492084900050285-D20000Z4C20241016
J.P. Morgan Securities plc	16-Oct-2024 13:51:01	210	1802.0000	XLON	05002050000025658-E0Kb4V6aQRFy20241016
J.P. Morgan Securities plc	16-Oct-2024 13:52:41	180	1802.0000	XLON	07002070000025740-E0Kb4V6aQSN120241016
J.P. Morgan Securities plc	16-Oct-2024 13:54:21	20	1802.0000	XLON	07002070000025833-E0Kb4V6aQTSw20241016
J.P. Morgan Securities plc	16-Oct-2024 13:54:21	44	1802.0000	XLON	07002070000025833-E0Kb4V6aQTT220241016
J.P. Morgan Securities plc	16-Oct-2024 13:54:21	44	1802.0000	XLON	07002070000025833-E0Kb4V6aQTT020241016
J.P. Morgan Securities plc	16-Oct-2024 13:54:21	103	1802.0000	XLON	07002070000025833-E0Kb4V6aQTSy20241016
J.P. Morgan Securities plc	16-Oct-2024 13:54:22	278	1801.5000	BATE	08492084900051031-D20000ZKS20241016
J.P. Morgan Securities plc	16-Oct-2024 13:54:34	293	1801.0000	XLON	05002050000024554-E0Kb4V6aQTby20241016
J.P. Morgan Securities plc	16-Oct-2024 13:54:54	242	1801.0000	BATE	08492084900049364-200002M220241016
J.P. Morgan Securities plc	16-Oct-2024 13:56:01	6	1801.0000	XLON	07002070000025925-E0Kb4V6aQUcr20241016
J.P. Morgan Securities plc	16-Oct-2024 13:56:41	227	1800.0000	BATE	08492084900047711-200002SV20241016
J.P. Morgan Securities plc	16-Oct-2024 13:57:41	210	1800.0000	XLON	07002070000026040-E0Kb4V6aQVmb20241016
J.P. Morgan Securities plc	16-Oct-2024 13:57:41	22	1800.0000	XLON	07002070000026040-E0Kb4V6aQVmd20241016
J.P. Morgan Securities plc	16-Oct-2024 13:59:21	85	1800.0000	XLON	07002070000026161-E0Kb4V6aQWot20241016
J.P. Morgan Securities plc	16-Oct-2024 13:59:21	114	1800.0000	XLON	07002070000026161-E0Kb4V6aQWov20241016
J.P. Morgan Securities plc	16-Oct-2024 14:01:02	319	1800.0000	BATE	06242062400052340-D200010BX20241016
J.P. Morgan Securities plc	16-Oct-2024 14:02:01	161	1800.0000	XLON	07002070000026424-E0Kb4V6aQZMC20241016
J.P. Morgan Securities plc	16-Oct-2024 14:02:01	50	1800.0000	XLON	07002070000026424-E0Kb4V6aQZME20241016
J.P. Morgan Securities plc	16-Oct-2024 14:03:41	228	1801.0000	XLON	05002050000026574-E0Kb4V6aQajw20241016
J.P. Morgan Securities plc	16-Oct-2024 14:03:41	85	1801.0000	XLON	05002050000026574-E0Kb4V6aQajy20241016
J.P. Morgan Securities plc	16-Oct-2024 14:03:41	20	1801.0000	XLON	05002050000026574-E0Kb4V6aQak020241016
J.P. Morgan Securities plc	16-Oct-2024 14:04:22	74	1801.0000	XLON	05002050000026634-E0Kb4V6aQbE520241016
J.P. Morgan Securities plc	16-Oct-2024 14:04:22	154	1801.0000	XLON	05002050000026634-E0Kb4V6aQbE320241016
J.P. Morgan Securities plc	16-Oct-2024 14:06:01	213	1801.0000	XLON	05002050000026758-E0Kb4V6aQcFV20241016
J.P. Morgan Securities plc	16-Oct-2024 14:06:02	296	1801.0000	BATE	06242062400053179-D200010RH20241016
J.P. Morgan Securities plc	16-Oct-2024 14:08:20	71	1801.0000	BATE	06242062400053443-200010YB20241016
J.P. Morgan Securities plc	16-Oct-2024 14:08:20	220	1801.0000	XLON	05002050000026887-E0Kb4V6aQdkz20241016
J.P. Morgan Securities plc	16-Oct-2024 14:08:20	264	1801.0000	BATE	06242062400053443-200010YC20241016
J.P. Morgan Securities plc	16-Oct-2024 14:09:49	163	1800.0000	XLON	07002070000026919-E0Kb4V6aQevi20241016
J.P. Morgan Securities plc	16-Oct-2024 14:09:49	211	1800.0000	BATE	08492084900052373-2000114A20241016
J.P. Morgan Securities plc	16-Oct-2024 14:09:49	289	1800.0000	XLON	05002050000026494-E0Kb4V6aQevY20241016
J.P. Morgan Securities plc	16-Oct-2024 14:12:41	76	1801.0000	XLON	05002050000027318-E0Kb4V6aQhYf20241016
J.P. Morgan Securities plc	16-Oct-2024 14:12:41	147	1801.0000	XLON	05002050000027318-E0Kb4V6aQhYd20241016
J.P. Morgan Securities plc	16-Oct-2024 14:14:21	312	1801.0000	XLON	05002050000027463-E0Kb4V6aQizQ20241016
J.P. Morgan Securities plc	16-Oct-2024 14:16:01	183	1801.0000	XLON	07002070000027450-E0Kb4V6aQk0u20241016
J.P. Morgan Securities plc	16-Oct-2024 14:16:01	74	1801.0000	XLON	07002070000027450-E0Kb4V6aQk0w20241016
J.P. Morgan Securities plc	16-Oct-2024 14:20:05	104	1801.0000	BATE	08492084900055136-2000126520241016
J.P. Morgan Securities plc	16-Oct-2024 14:20:05	140	1801.0000	XLON	07002070000027677-E0Kb4V6aQn0j20241016
J.P. Morgan Securities plc	16-Oct-2024 14:20:05	370	1801.0000	BATE	08492084900054858-2000126120241016
J.P. Morgan Securities plc	16-Oct-2024 14:20:05	110	1801.0000	BATE	08492084900055053-2000126420241016
J.P. Morgan Securities plc	16-Oct-2024 14:20:05	207	1801.0000	BATE	08492084900054951-2000126220241016
J.P. Morgan Securities plc	16-Oct-2024 14:20:05	293	1801.0000	XLON	07002070000027561-E0Kb4V6aQn0Z20241016
J.P. Morgan Securities plc	16-Oct-2024 14:20:05	200	1801.0000	XLON	05002050000027795-E0Kb4V6aQn0f20241016
J.P. Morgan Securities plc	16-Oct-2024 14:20:05	109	1801.0000	BATE	08492084900054969-2000126320241016
J.P. Morgan Securities plc	16-Oct-2024 14:21:01	186	1801.0000	XLON	05002050000027976-E0Kb4V6aQnmY20241016
J.P. Morgan Securities plc	16-Oct-2024 14:21:01	160	1801.0000	XLON	05002050000027976-E0Kb4V6aQnma20241016
J.P. Morgan Securities plc	16-Oct-2024 14:21:01	10	1801.0000	XLON	05002050000027976-E0Kb4V6aQnmW20241016
J.P. Morgan Securities plc	16-Oct-2024 14:21:01	4	1801.0000	XLON	05002050000027976-E0Kb4V6aQnmU20241016
J.P. Morgan Securities plc	16-Oct-2024 14:22:41	278	1801.0000	XLON	05002050000028095-E0Kb4V6aQp7X20241016
J.P. Morgan Securities plc	16-Oct-2024 14:24:21	278	1801.0000	XLON	07002070000028072-E0Kb4V6aQqW520241016
J.P. Morgan Securities plc	16-Oct-2024 14:24:21	51	1801.0000	XLON	07002070000028072-E0Kb4V6aQqW720241016
J.P. Morgan Securities plc	16-Oct-2024 14:26:01	149	1801.0000	XLON	07002070000028255-E0Kb4V6aQroU20241016
J.P. Morgan Securities plc	16-Oct-2024 14:26:01	2	1801.0000	XLON	07002070000028255-E0Kb4V6aQroa20241016
J.P. Morgan Securities plc	16-Oct-2024 14:26:01	48	1801.0000	XLON	07002070000028255-E0Kb4V6aQroY20241016
J.P. Morgan Securities plc	16-Oct-2024 14:26:01	135	1801.0000	XLON	07002070000028255-E0Kb4V6aQroW20241016
J.P. Morgan Securities plc	16-Oct-2024 14:27:03	483	1802.5000	BATE	06242062400056778-D2000130H20241016
J.P. Morgan Securities plc	16-Oct-2024 14:27:41	287	1803.0000	XLON	07002070000028428-E0Kb4V6aQtsK20241016
J.P. Morgan Securities plc	16-Oct-2024 14:27:41	29	1803.0000	XLON	07002070000028428-E0Kb4V6aQtsO20241016
J.P. Morgan Securities plc	16-Oct-2024 14:27:41	148	1803.0000	XLON	07002070000028428-E0Kb4V6aQtsM20241016
J.P. Morgan Securities plc	16-Oct-2024 14:28:49	171	1802.0000	XLON	07002070000028343-E0Kb4V6aQv2S20241016
J.P. Morgan Securities plc	16-Oct-2024 14:28:49	351	1802.0000	BATE	06242062400056898-200013AQ20241016
J.P. Morgan Securities plc	16-Oct-2024 14:29:21	317	1802.0000	XLON	07002070000028615-E0Kb4V6aQvfC20241016
J.P. Morgan Securities plc	16-Oct-2024 14:29:21	158	1802.0000	XLON	07002070000028615-E0Kb4V6aQvfE20241016
J.P. Morgan Securities plc	16-Oct-2024 14:30:23	358	1802.0000	BATE	08492084900057239-D200013TR20241016

J.P. Morgan Securities plc	16-Oct-2024 14:31:17	465	1802.0000	BATE	06242062400057740-2000144320241016
J.P. Morgan Securities plc	16-Oct-2024 14:31:17	526	1802.0000	XLON	07002070000028911-E0Kb4V6aR0HK20241016
J.P. Morgan Securities plc	16-Oct-2024 14:31:25	33	1801.0000	XLON	05002050000028782-E0Kb4V6aR0g820241016
J.P. Morgan Securities plc	16-Oct-2024 14:31:25	505	1801.0000	BATE	08492084900056264-20001445S20241016
J.P. Morgan Securities plc	16-Oct-2024 14:31:25	243	1801.0000	XLON	05002050000028782-E0Kb4V6aR0g120241016
J.P. Morgan Securities plc	16-Oct-2024 14:31:25	220	1801.0000	XLON	05002050000028445-E0Kb4V6aR0g20241016
J.P. Morgan Securities plc	16-Oct-2024 14:32:41	65	1802.0000	XLON	05002050000029362-E0Kb4V6aR3YR20241016
J.P. Morgan Securities plc	16-Oct-2024 14:32:41	76	1802.0000	XLON	05002050000029362-E0Kb4V6aR3YN20241016
J.P. Morgan Securities plc	16-Oct-2024 14:32:41	267	1802.0000	XLON	05002050000029362-E0Kb4V6aR3YP20241016
J.P. Morgan Securities plc	16-Oct-2024 14:34:21	157	1802.0000	XLON	05002050000029638-E0Kb4V6aR74t20241016
J.P. Morgan Securities plc	16-Oct-2024 14:34:21	357	1802.0000	XLON	05002050000029638-E0Kb4V6aR74r20241016
J.P. Morgan Securities plc	16-Oct-2024 14:34:23	250	1801.0000	BATE	06242062400058165-200014US20241016
J.P. Morgan Securities plc	16-Oct-2024 14:34:52	38	1801.0000	XLON	07002070000029198-E0Kb4V6aR8Qe20241016
J.P. Morgan Securities plc	16-Oct-2024 14:34:52	333	1801.0000	XLON	07002070000029198-E0Kb4V6aR8Qa20241016
J.P. Morgan Securities plc	16-Oct-2024 14:36:32	237	1801.0000	BATE	08492084900058815-200015E520241016
J.P. Morgan Securities plc	16-Oct-2024 14:36:32	350	1801.0000	XLON	07002070000029794-E0Kb4V6aR5p20241016
J.P. Morgan Securities plc	16-Oct-2024 14:39:21	210	1803.0000	XLON	07002070000030090-E0Kb4V6aRGQY20241016
J.P. Morgan Securities plc	16-Oct-2024 14:39:21	668	1804.0000	XLON	05002050000030494-E0Kb4V6aRGQK20241016
J.P. Morgan Securities plc	16-Oct-2024 14:39:21	300	1803.0000	BATE	08492084900059165-200015VU20241016
J.P. Morgan Securities plc	16-Oct-2024 14:39:21	382	1803.0000	XLON	05002050000030258-E0Kb4V6aRGQW20241016
J.P. Morgan Securities plc	16-Oct-2024 14:39:34	251	1802.0000	BATE	08492084900059140-200015XB20241016
J.P. Morgan Securities plc	16-Oct-2024 14:39:34	16	1802.0000	BATE	08492084900059163-200015XB20241016
J.P. Morgan Securities plc	16-Oct-2024 14:43:39	130	1803.0000	XLON	05002050000031020-E0Kb4V6aR09D20241016
J.P. Morgan Securities plc	16-Oct-2024 14:43:39	380	1803.0000	XLON	07002070000030599-E0Kb4V6aR09320241016
J.P. Morgan Securities plc	16-Oct-2024 14:43:39	292	1803.0000	XLON	05002050000030778-E0Kb4V6aR09520241016
J.P. Morgan Securities plc	16-Oct-2024 14:43:39	191	1803.0000	BATE	08492084900059967-200016QG20241016
J.P. Morgan Securities plc	16-Oct-2024 14:43:39	309	1803.0000	BATE	08492084900060557-200016QJ20241016
J.P. Morgan Securities plc	16-Oct-2024 14:43:39	121	1803.0000	BATE	06242062400060886-200016QK20241016
J.P. Morgan Securities plc	16-Oct-2024 14:43:39	43	1803.0000	BATE	08492084900059967-200016QI20241016
J.P. Morgan Securities plc	16-Oct-2024 14:43:39	94	1803.0000	BATE	08492084900059967-200016QH20241016
J.P. Morgan Securities plc	16-Oct-2024 14:44:42	237	1803.0000	XLON	07002070000031160-E0Kb4V6aRQQj20241016
J.P. Morgan Securities plc	16-Oct-2024 14:44:42	395	1803.0000	XLON	05002050000031342-E0Kb4V6aRQQj20241016
J.P. Morgan Securities plc	16-Oct-2024 14:44:42	257	1803.0000	XLON	07002070000031160-E0Kb4V6aRQQh20241016
J.P. Morgan Securities plc	16-Oct-2024 14:45:46	296	1803.0000	BATE	06242062400061461-200017A120241016
J.P. Morgan Securities plc	16-Oct-2024 14:45:46	51	1803.0000	BATE	06242062400061461-200017A020241016
J.P. Morgan Securities plc	16-Oct-2024 14:46:45	119	1802.0000	BATE	08492084900059163-200017A20241016
J.P. Morgan Securities plc	16-Oct-2024 14:46:45	299	1802.0000	XLON	05002050000031606-E0Kb4V6aRTq120241016
J.P. Morgan Securities plc	16-Oct-2024 14:46:45	104	1802.0000	BATE	08492084900059164-200017I520241016
J.P. Morgan Securities plc	16-Oct-2024 14:49:10	279	1804.0000	BATE	08492084900062241-2000184N20241016
J.P. Morgan Securities plc	16-Oct-2024 14:49:11	343	1804.0000	XLON	07002070000032020-E0Kb4V6aRXaN20241016
J.P. Morgan Securities plc	16-Oct-2024 14:50:23	369	1804.0000	BATE	08492084900062678-D200018FL20241016
J.P. Morgan Securities plc	16-Oct-2024 14:50:30	286	1803.0000	XLON	07002070000031959-E0Kb4V6aRa5k20241016
J.P. Morgan Securities plc	16-Oct-2024 14:50:30	296	1803.0000	BATE	08492084900062430-200018H120241016
J.P. Morgan Securities plc	16-Oct-2024 14:50:30	84	1803.0000	BATE	08492084900062430-200018H020241016
J.P. Morgan Securities plc	16-Oct-2024 14:52:41	244	1804.0000	XLON	07002070000032582-E0Kb4V6aRe8J20241016
J.P. Morgan Securities plc	16-Oct-2024 14:52:41	217	1804.0000	XLON	07002070000032582-E0Kb4V6aRe8d20241016
J.P. Morgan Securities plc	16-Oct-2024 14:52:41	219	1804.0000	XLON	07002070000032582-E0Kb4V6aRe8b20241016
J.P. Morgan Securities plc	16-Oct-2024 14:53:29	234	1803.0000	BATE	06242062400063627-2000196J20241016
J.P. Morgan Securities plc	16-Oct-2024 14:55:26	440	1804.0000	XLON	07002070000032865-E0Kb4V6aRjA20241016
J.P. Morgan Securities plc	16-Oct-2024 14:55:26	287	1804.0000	BATE	08492084900063919-200019L420241016
J.P. Morgan Securities plc	16-Oct-2024 14:55:26	87	1804.0000	XLON	07002070000032865-E0Kb4V6aRjAH20241016
J.P. Morgan Securities plc	16-Oct-2024 14:55:26	541	1804.0000	XLON	05002050000033038-E0Kb4V6aRjAF20241016
J.P. Morgan Securities plc	16-Oct-2024 14:56:35	328	1804.0000	XLON	07002070000033183-E0Kb4V6aRlOA20241016
J.P. Morgan Securities plc	16-Oct-2024 14:56:35	68	1804.0000	BATE	06242062400064754-200019X420241016
J.P. Morgan Securities plc	16-Oct-2024 14:56:35	298	1804.0000	XLON	05002050000033350-E0Kb4V6aRlOC20241016
J.P. Morgan Securities plc	16-Oct-2024 14:56:35	151	1804.0000	BATE	06242062400064754-200019X520241016
J.P. Morgan Securities plc	16-Oct-2024 14:58:52	167	1805.0000	XLON	05002050000033753-E0Kb4V6aRpPQ20241016
J.P. Morgan Securities plc	16-Oct-2024 14:58:52	102	1805.0000	XLON	05002050000033753-E0Kb4V6aRpPT20241016
J.P. Morgan Securities plc	16-Oct-2024 15:00:00	276	1805.0000	BATE	06242062400065526-20001AL620241016
J.P. Morgan Securities plc	16-Oct-2024 15:00:00	161	1805.0000	XLON	07002070000033735-E0Kb4V6aRr7S20241016
J.P. Morgan Securities plc	16-Oct-2024 15:00:00	276	1805.0000	XLON	07002070000033735-E0Kb4V6aRr7U20241016
J.P. Morgan Securities plc	16-Oct-2024 15:02:18	321	1806.0000	XLON	07002070000034201-E0Kb4V6aRrVc20241016
J.P. Morgan Securities plc	16-Oct-2024 15:02:18	311	1806.0000	BATE	06242062400066425-20001B6620241016
J.P. Morgan Securities plc	16-Oct-2024 15:04:34	396	1808.0000	BATE	08492084900066691-20001BOS20241016
J.P. Morgan Securities plc	16-Oct-2024 15:04:34	450	1808.0000	XLON	07002070000034572-E0Kb4V6aRzkl20241016
J.P. Morgan Securities plc	16-Oct-2024 15:05:57	450	1807.0000	XLON	07002070000034452-E0Kb4V6aR23i20241016
J.P. Morgan Securities plc	16-Oct-2024 15:05:57	120	1807.0000	BATE	06242062400066821-20001C1320241016
J.P. Morgan Securities plc	16-Oct-2024 15:05:57	44	1807.0000	XLON	07002070000034452-E0Kb4V6aR23n20241016
J.P. Morgan Securities plc	16-Oct-2024 15:05:57	184	1807.0000	BATE	06242062400066821-20001C1220241016
J.P. Morgan Securities plc	16-Oct-2024 15:07:27	530	1807.0000	XLON	05002050000035135-E0Kb4V6aR4P20241016
J.P. Morgan Securities plc	16-Oct-2024 15:07:27	290	1807.0000	BATE	06242062400067628-20001CBC20241016
J.P. Morgan Securities plc	16-Oct-2024 15:10:08	503	1807.0000	XLON	07002070000035050-E0Kb4V6aR8sc20241016
J.P. Morgan Securities plc	16-Oct-2024 15:10:08	421	1807.0000	BATE	06242062400067765-20001CXH20241016
J.P. Morgan Securities plc	16-Oct-2024 15:12:28	82	1808.0000	XLON	05002050000035959-E0Kb4V6aRSC9b20241016
J.P. Morgan Securities plc	16-Oct-2024 15:12:28	159	1808.0000	XLON	05002050000035959-E0Kb4V6aRSC9Z20241016

J.P. Morgan Securities plc	16-Oct-2024 15:13:01	82	1808.0000	XLON	05002050000036061-E0Kb4V6aSD9C20241016
J.P. Morgan Securities plc	16-Oct-2024 15:13:01	159	1808.0000	XLON	05002050000036061-E0Kb4V6aSD9A20241016
J.P. Morgan Securities plc	16-Oct-2024 15:13:55	84	1808.0000	XLON	05002050000036173-E0Kb4V6aSEDM20241016
J.P. Morgan Securities plc	16-Oct-2024 15:13:55	164	1808.0000	XLON	05002050000036173-E0Kb4V6aSEDK20241016
J.P. Morgan Securities plc	16-Oct-2024 15:14:36	44	1807.0000	BATE	062420624000069313-20001DUD20241016
J.P. Morgan Securities plc	16-Oct-2024 15:14:36	325	1807.0000	BATE	08492084900068218-20001DU920241016
J.P. Morgan Securities plc	16-Oct-2024 15:14:36	63	1807.0000	XLON	07002070000035610-E0Kb4V6aSFGx20241016
J.P. Morgan Securities plc	16-Oct-2024 15:14:36	473	1807.0000	XLON	07002070000035610-E0Kb4V6aSFGv20241016
J.P. Morgan Securities plc	16-Oct-2024 15:14:36	100	1807.0000	BATE	062420624000069315-20001DUE20241016
J.P. Morgan Securities plc	16-Oct-2024 15:14:36	72	1807.0000	BATE	062420624000069313-20001DUC20241016
J.P. Morgan Securities plc	16-Oct-2024 15:15:35	290	1807.0000	XLON	05002050000036424-E0Kb4V6aSGpv20241016
J.P. Morgan Securities plc	16-Oct-2024 15:15:35	192	1807.0000	XLON	05002050000036424-E0Kb4V6aSGpx20241016
J.P. Morgan Securities plc	16-Oct-2024 15:16:01	54	1807.0000	XLON	07002070000036378-E0Kb4V6aSHbw20241016
J.P. Morgan Securities plc	16-Oct-2024 15:16:01	372	1807.0000	XLON	07002070000036378-E0Kb4V6aSHbu20241016
J.P. Morgan Securities plc	16-Oct-2024 15:16:04	349	1807.0000	BATE	08492084900069336-D20001E7320241016
J.P. Morgan Securities plc	16-Oct-2024 15:17:41	286	1806.0000	XLON	07002070000035932-E0Kb4V6aSKSA20241016
J.P. Morgan Securities plc	16-Oct-2024 15:17:41	228	1807.0000	XLON	05002050000036819-E0Kb4V6aSKRu20241016
J.P. Morgan Securities plc	16-Oct-2024 15:17:41	304	1806.0000	BATE	062420624000066590-20001EHT20241016
J.P. Morgan Securities plc	16-Oct-2024 15:18:44	210	1806.0000	BATE	08492084900069944-D20001EPI20241016
J.P. Morgan Securities plc	16-Oct-2024 15:20:24	217	1806.0000	BATE	08492084900070397-D20001EZB20241016
J.P. Morgan Securities plc	16-Oct-2024 15:22:01	2	1806.0000	XLON	07002070000037340-E0Kb4V6aSQn320241016
J.P. Morgan Securities plc	16-Oct-2024 15:22:31	302	1806.0000	XLON	07002070000037340-E0Kb4V6aSRXb20241016
J.P. Morgan Securities plc	16-Oct-2024 15:22:31	312	1806.0000	BATE	08492084900070815-20001FAG20241016
J.P. Morgan Securities plc	16-Oct-2024 15:22:31	220	1806.0000	XLON	07002070000037340-E0Kb4V6aSRXZ20241016
J.P. Morgan Securities plc	16-Oct-2024 15:24:10	485	1806.0000	XLON	07002070000037689-E0Kb4V6aSTUp20241016
J.P. Morgan Securities plc	16-Oct-2024 15:24:31	316	1805.0000	XLON	07002070000036872-E0Kb4V6aSTup20241016
J.P. Morgan Securities plc	16-Oct-2024 15:25:05	113	1805.0000	XLON	07002070000037169-E0Kb4V6aSUgd20241016
J.P. Morgan Securities plc	16-Oct-2024 15:25:25	338	1805.5000	BATE	08492084900071708-D20001FXB20241016
J.P. Morgan Securities plc	16-Oct-2024 15:25:50	79	1806.0000	XLON	05002050000038164-E0Kb4V6aSVuC20241016
J.P. Morgan Securities plc	16-Oct-2024 15:25:50	50	1806.0000	XLON	05002050000038164-E0Kb4V6aSVuA20241016
J.P. Morgan Securities plc	16-Oct-2024 15:25:50	152	1806.0000	XLON	05002050000038164-E0Kb4V6aSVuE20241016
J.P. Morgan Securities plc	16-Oct-2024 15:26:02	281	1806.0000	XLON	05002050000038186-E0Kb4V6aSW5U20241016
J.P. Morgan Securities plc	16-Oct-2024 15:26:02	140	1806.0000	XLON	05002050000038186-E0Kb4V6aSW5W20241016
J.P. Morgan Securities plc	16-Oct-2024 15:27:03	250	1806.0000	XLON	07002070000038202-E0Kb4V6aSXOK20241016
J.P. Morgan Securities plc	16-Oct-2024 15:27:03	175	1806.0000	BATE	06242062400072199-20001G9820241016
J.P. Morgan Securities plc	16-Oct-2024 15:27:03	140	1806.0000	BATE	06242062400072199-20001G9720241016
J.P. Morgan Securities plc	16-Oct-2024 15:27:42	111	1806.0000	XLON	05002050000038540-E0Kb4V6aSY2w20241016
J.P. Morgan Securities plc	16-Oct-2024 15:27:42	170	1806.0000	XLON	05002050000038540-E0Kb4V6aSY2u20241016
J.P. Morgan Securities plc	16-Oct-2024 15:29:22	210	1806.0000	XLON	05002050000038902-E0Kb4V6aSaFU20241016
J.P. Morgan Securities plc	16-Oct-2024 15:29:22	26	1806.0000	XLON	05002050000038902-E0Kb4V6aSaFY20241016
J.P. Morgan Securities plc	16-Oct-2024 15:29:22	111	1806.0000	XLON	05002050000038902-E0Kb4V6aSaFW20241016
J.P. Morgan Securities plc	16-Oct-2024 15:29:30	101	1805.0000	BATE	06242062400071303-20001GSD20241016
J.P. Morgan Securities plc	16-Oct-2024 15:29:30	138	1805.0000	BATE	08492084900068964-20001GSC20241016
J.P. Morgan Securities plc	16-Oct-2024 15:31:18	50	1805.0000	BATE	08492084900073629-20001H8R20241016
J.P. Morgan Securities plc	16-Oct-2024 15:31:18	370	1805.0000	XLON	05002050000039182-E0Kb4V6aScrK20241016
J.P. Morgan Securities plc	16-Oct-2024 15:31:18	203	1805.0000	BATE	08492084900073629-20001H8Q20241016
J.P. Morgan Securities plc	16-Oct-2024 15:31:18	32	1805.0000	BATE	08492084900073629-20001H8P20241016
J.P. Morgan Securities plc	16-Oct-2024 15:32:42	222	1805.0000	XLON	05002050000039507-E0Kb4V6aSevk20241016
J.P. Morgan Securities plc	16-Oct-2024 15:33:42	170	1805.0000	XLON	05002050000039715-E0Kb4V6aSGfI20241016
J.P. Morgan Securities plc	16-Oct-2024 15:33:44	372	1805.0000	BATE	08492084900074486-D20001HRR20241016
J.P. Morgan Securities plc	16-Oct-2024 15:35:13	548	1805.0000	XLON	05002050000039935-E0Kb4V6aShIJ20241016
J.P. Morgan Securities plc	16-Oct-2024 15:37:10	451	1805.0000	XLON	05002050000040060-E0Kb4V6aSKf7m20241016
J.P. Morgan Securities plc	16-Oct-2024 15:37:11	256	1805.0000	BATE	06242062400075227-20001IHC20241016
J.P. Morgan Securities plc	16-Oct-2024 15:37:42	220	1805.0000	XLON	07002070000040150-E0Kb4V6aSKIB20241016
J.P. Morgan Securities plc	16-Oct-2024 15:37:42	4	1805.0000	XLON	07002070000040150-E0Kb4V6aSKID20241016
J.P. Morgan Securities plc	16-Oct-2024 15:37:42	227	1805.0000	XLON	07002070000040150-E0Kb4V6aSKIF20241016
J.P. Morgan Securities plc	16-Oct-2024 15:37:42	4	1805.0000	XLON	07002070000040150-E0Kb4V6aSKIH20241016
J.P. Morgan Securities plc	16-Oct-2024 15:38:44	400	1804.5000	BATE	06242062400076139-D20001ITZ20241016
J.P. Morgan Securities plc	16-Oct-2024 15:38:55	15	1804.0000	XLON	05002050000036425-E0Kb4V6aSmEt20241016
J.P. Morgan Securities plc	16-Oct-2024 15:38:55	20	1804.0000	BATE	06242062400074478-20001IV820241016
J.P. Morgan Securities plc	16-Oct-2024 15:38:55	120	1804.0000	BATE	08492084900072402-20001IV620241016
J.P. Morgan Securities plc	16-Oct-2024 15:38:55	187	1804.0000	BATE	06242062400074478-20001IV920241016
J.P. Morgan Securities plc	16-Oct-2024 15:38:55	125	1804.0000	XLON	05002050000037049-E0Kb4V6aSmEv20241016
J.P. Morgan Securities plc	16-Oct-2024 15:38:55	218	1804.0000	XLON	05002050000036425-E0Kb4V6aSmEr20241016
J.P. Morgan Securities plc	16-Oct-2024 15:39:22	1	1804.0000	XLON	07002070000040422-E0Kb4V6aSmsl20241016
J.P. Morgan Securities plc	16-Oct-2024 15:39:22	209	1804.0000	XLON	07002070000040422-E0Kb4V6aSmsn20241016
J.P. Morgan Securities plc	16-Oct-2024 15:39:22	121	1804.0000	XLON	07002070000040422-E0Kb4V6aSmsp20241016
J.P. Morgan Securities plc	16-Oct-2024 15:39:22	5	1804.0000	XLON	07002070000040422-E0Kb4V6aSmsj20241016
J.P. Morgan Securities plc	16-Oct-2024 15:40:56	101	1803.0000	BATE	06242062400072200-20001JBA20241016
J.P. Morgan Securities plc	16-Oct-2024 15:40:56	148	1803.0000	BATE	06242062400076311-20001JBC20241016
J.P. Morgan Securities plc	16-Oct-2024 15:40:56	204	1803.0000	XLON	07002070000038359-E0Kb4V6aSozH20241016
J.P. Morgan Securities plc	16-Oct-2024 15:40:56	110	1803.0000	XLON	07002070000038980-E0Kb4V6aSozJ20241016
J.P. Morgan Securities plc	16-Oct-2024 15:42:02	66	1803.0000	XLON	05002050000041126-E0Kb4V6aSqJB20241016
J.P. Morgan Securities plc	16-Oct-2024 15:42:02	23	1803.0000	XLON	05002050000041126-E0Kb4V6aSqJD20241016
J.P. Morgan Securities plc	16-Oct-2024 15:42:02	207	1803.0000	XLON	05002050000041126-E0Kb4V6aSqJF20241016

J.P. Morgan Securities plc	16-Oct-2024 15:42:02	3	1803.0000	XLON	05002050000041126-E0Kb4V6aSqJ920241016
J.P. Morgan Securities plc	16-Oct-2024 15:42:43	42	1803.0000	XLON	05002050000041237-E0Kb4V6aSrR220241016
J.P. Morgan Securities plc	16-Oct-2024 15:42:43	185	1803.0000	XLON	05002050000041237-E0Kb4V6aSrR620241016
J.P. Morgan Securities plc	16-Oct-2024 15:42:43	5	1803.0000	XLON	05002050000041237-E0Kb4V6aSrR420241016
J.P. Morgan Securities plc	16-Oct-2024 15:43:00	242	1802.0000	XLON	05002050000040967-E0Kb4V6aSrR20241016
J.P. Morgan Securities plc	16-Oct-2024 15:43:00	113	1802.0000	BATE	08492084900076491-20001JPK20241016
J.P. Morgan Securities plc	16-Oct-2024 15:43:00	130	1802.0000	BATE	06242062400074781-20001JPJ20241016
J.P. Morgan Securities plc	16-Oct-2024 15:45:42	355	1803.0000	XLON	07002070000041413-E0Kb4V6aSVBD20241016
J.P. Morgan Securities plc	16-Oct-2024 15:46:40	273	1803.0000	BATE	06242062400078094-20001KF320241016
J.P. Morgan Securities plc	16-Oct-2024 15:46:40	354	1803.0000	XLON	05002050000041817-E0Kb4V6aSwOg20241016
J.P. Morgan Securities plc	16-Oct-2024 15:48:17	154	1803.0000	BATE	08492084900078374-20001KSM20241016
J.P. Morgan Securities plc	16-Oct-2024 15:48:17	331	1803.0000	BATE	08492084900078374-20001KSL20241016
J.P. Morgan Securities plc	16-Oct-2024 15:48:17	365	1803.0000	XLON	05002050000042092-E0Kb4V6aSy4920241016
J.P. Morgan Securities plc	16-Oct-2024 15:48:17	111	1803.0000	XLON	05002050000042092-E0Kb4V6aSy4B20241016
J.P. Morgan Securities plc	16-Oct-2024 15:51:23	363	1803.0000	BATE	06242062400079416-20001LH120241016
J.P. Morgan Securities plc	16-Oct-2024 15:51:23	410	1803.0000	XLON	05002050000042362-E0Kb4V6aT1xR20241016
J.P. Morgan Securities plc	16-Oct-2024 15:53:39	503	1803.0000	XLON	07002070000042784-E0Kb4V6aT57420241016
J.P. Morgan Securities plc	16-Oct-2024 15:53:44	311	1803.0000	BATE	06242062400080507-20001LZS20241016
J.P. Morgan Securities plc	16-Oct-2024 15:53:55	355	1802.0000	XLON	07002070000041222-E0Kb4V6aT5Ua20241016
J.P. Morgan Securities plc	16-Oct-2024 15:53:55	273	1802.0000	BATE	06242062400077749-20001M1220241016
J.P. Morgan Securities plc	16-Oct-2024 15:54:44	121	1801.0000	BATE	06242062400078264-20001MTP20241016
J.P. Morgan Securities plc	16-Oct-2024 15:54:44	142	1801.0000	BATE	06242062400079122-20001M7Q20241016
J.P. Morgan Securities plc	16-Oct-2024 15:54:44	16	1801.0000	BATE	06242062400079122-20001M7R20241016
J.P. Morgan Securities plc	16-Oct-2024 15:58:12	98	1801.0000	XLON	07002070000043498-E0Kb4V6aTAwI20241016
J.P. Morgan Securities plc	16-Oct-2024 15:58:12	100	1801.0000	XLON	05002050000043746-E0Kb4V6aTAwG20241016
J.P. Morgan Securities plc	16-Oct-2024 15:58:12	101	1801.0000	XLON	07002070000043441-E0Kb4V6aTAwC20241016
J.P. Morgan Securities plc	16-Oct-2024 15:58:12	105	1801.0000	XLON	05002050000043828-E0Kb4V6aTAwM20241016
J.P. Morgan Securities plc	16-Oct-2024 15:58:12	110	1801.0000	XLON	05002050000043882-E0Kb4V6aTAwO20241016
J.P. Morgan Securities plc	16-Oct-2024 15:58:12	487	1801.0000	XLON	05002050000043385-E0Kb4V6aTAw620241016
J.P. Morgan Securities plc	16-Oct-2024 15:58:12	393	1801.0000	XLON	07002070000043242-E0Kb4V6aTAwA20241016
J.P. Morgan Securities plc	16-Oct-2024 15:58:12	66	1801.0000	XLON	05002050000043385-E0Kb4V6aTAw420241016
J.P. Morgan Securities plc	16-Oct-2024 15:58:12	273	1801.0000	BATE	08492084900081064-20001MYE20241016
J.P. Morgan Securities plc	16-Oct-2024 15:59:51	35	1801.0000	XLON	07002070000043895-E0Kb4V6aTDqd20241016
J.P. Morgan Securities plc	16-Oct-2024 15:59:51	153	1801.0000	XLON	07002070000043895-E0Kb4V6aTDqb20241016
J.P. Morgan Securities plc	16-Oct-2024 15:59:51	229	1801.0000	XLON	07002070000043895-E0Kb4V6aTDqf20241016
J.P. Morgan Securities plc	16-Oct-2024 16:00:35	277	1800.0000	BATE	06242062400080680-20001NMH20241016
J.P. Morgan Securities plc	16-Oct-2024 16:01:03	579	1800.0000	XLON	05002050000044558-E0Kb4V6aTG3D20241016
J.P. Morgan Securities plc	16-Oct-2024 16:02:29	98	1800.0000	BATE	06242062400083190-20001O1W20241016
J.P. Morgan Securities plc	16-Oct-2024 16:02:29	144	1800.0000	BATE	06242062400083190-20001O1V20241016
J.P. Morgan Securities plc	16-Oct-2024 16:02:29	128	1800.0000	BATE	06242062400083190-20001O1U20241016
J.P. Morgan Securities plc	16-Oct-2024 16:02:43	194	1800.0000	XLON	05002050000044876-E0Kb4V6aTITi20241016
J.P. Morgan Securities plc	16-Oct-2024 16:06:25	108	1800.0000	XLON	05002050000045609-E0Kb4V6aTNOL20241016
J.P. Morgan Securities plc	16-Oct-2024 16:06:25	111	1800.0000	BATE	08492084900084102-20001OZ120241016
J.P. Morgan Securities plc	16-Oct-2024 16:06:25	123	1800.0000	XLON	05002050000045653-E0Kb4V6aTNON20241016
J.P. Morgan Securities plc	16-Oct-2024 16:06:25	668	1800.0000	XLON	07002070000044948-E0Kb4V6aTND20241016
J.P. Morgan Securities plc	16-Oct-2024 16:06:25	100	1800.0000	BATE	08492084900083782-20001OYY20241016
J.P. Morgan Securities plc	16-Oct-2024 16:06:25	110	1800.0000	BATE	08492084900083898-20001OYZ20241016
J.P. Morgan Securities plc	16-Oct-2024 16:06:25	117	1800.0000	BATE	06242062400084063-20001OYX20241016
J.P. Morgan Securities plc	16-Oct-2024 16:06:25	101	1800.0000	BATE	08492084900083996-20001OZ020241016
J.P. Morgan Securities plc	16-Oct-2024 16:06:25	498	1800.0000	BATE	06242062400083759-20001OYW20241016
J.P. Morgan Securities plc	16-Oct-2024 16:06:25	234	1800.0000	XLON	05002050000045253-E0Kb4V6aTNOF20241016
J.P. Morgan Securities plc	16-Oct-2024 16:08:05	278	1800.0000	XLON	05002050000046131-E0Kb4V6aTPkn20241016
J.P. Morgan Securities plc	16-Oct-2024 16:08:08	14	1800.0000	XLON	05002050000046131-E0Kb4V6aTPpc20241016
J.P. Morgan Securities plc	16-Oct-2024 16:09:45	180	1801.0000	XLON	07002070000046119-E0Kb4V6aTRqs20241016
J.P. Morgan Securities plc	16-Oct-2024 16:09:45	73	1801.0000	XLON	07002070000046119-E0Kb4V6aTRqq20241016
J.P. Morgan Securities plc	16-Oct-2024 16:09:45	7	1801.0000	XLON	07002070000046119-E0Kb4V6aTRqk20241016
J.P. Morgan Securities plc	16-Oct-2024 16:09:45	369	1801.0000	BATE	08492084900085370-D20001PSA20241016
J.P. Morgan Securities plc	16-Oct-2024 16:09:45	84	1801.0000	XLON	07002070000046119-E0Kb4V6aTRqm20241016
J.P. Morgan Securities plc	16-Oct-2024 16:09:45	210	1801.0000	XLON	07002070000046119-E0Kb4V6aTRqu20241016
J.P. Morgan Securities plc	16-Oct-2024 16:09:45	90	1801.0000	XLON	07002070000046119-E0Kb4V6aTRqo20241016
J.P. Morgan Securities plc	16-Oct-2024 16:11:03	233	1801.0000	XLON	05002050000046823-E0Kb4V6aTTQD20241016
J.P. Morgan Securities plc	16-Oct-2024 16:11:03	206	1801.0000	XLON	05002050000046823-E0Kb4V6aTTQB20241016
J.P. Morgan Securities plc	16-Oct-2024 16:12:01	59	1801.0000	BATE	06242062400086599-20001QC120241016
J.P. Morgan Securities plc	16-Oct-2024 16:12:01	6	1801.0000	BATE	06242062400086599-20001QC020241016
J.P. Morgan Securities plc	16-Oct-2024 16:12:33	191	1801.0000	BATE	08492084900086349-20001QHH20241016
J.P. Morgan Securities plc	16-Oct-2024 16:12:33	295	1801.0000	BATE	08492084900086349-20001QHI20241016
J.P. Morgan Securities plc	16-Oct-2024 16:14:48	217	1802.0000	XLON	05002050000047795-E0Kb4V6aTXyl20241016
J.P. Morgan Securities plc	16-Oct-2024 16:14:48	180	1802.0000	XLON	05002050000047795-E0Kb4V6aTXyp20241016
J.P. Morgan Securities plc	16-Oct-2024 16:14:48	243	1802.0000	XLON	05002050000047795-E0Kb4V6aTXyN20241016
J.P. Morgan Securities plc	16-Oct-2024 16:14:48	9	1802.0000	XLON	05002050000047795-E0Kb4V6aTXyJ20241016
J.P. Morgan Securities plc	16-Oct-2024 16:14:48	69	1802.0000	XLON	05002050000047795-E0Kb4V6aTXyF20241016
J.P. Morgan Securities plc	16-Oct-2024 16:14:48	82	1802.0000	XLON	05002050000047795-E0Kb4V6aTXyH20241016
J.P. Morgan Securities plc	16-Oct-2024 16:15:05	224	1802.0000	XLON	05002050000047914-E0Kb4V6aTYPH20241016
J.P. Morgan Securities plc	16-Oct-2024 16:15:05	3	1802.0000	XLON	05002050000047914-E0Kb4V6aTYPF20241016
J.P. Morgan Securities plc	16-Oct-2024 16:15:05	19	1802.0000	XLON	05002050000047914-E0Kb4V6aTYPJ20241016

J.P. Morgan Securities plc	16-Oct-2024 16:15:05	86	1802.0000	XLON	05002050000047914-E0Kb4V6aTYPB20241016
J.P. Morgan Securities plc	16-Oct-2024 16:15:05	88	1802.0000	XLON	05002050000047914-E0Kb4V6aTYPB20241016
J.P. Morgan Securities plc	16-Oct-2024 16:15:35	101	1801.0000	BATE	08492084900087829-20001RBT20241016
J.P. Morgan Securities plc	16-Oct-2024 16:15:35	548	1801.0000	BATE	08492084900087053-20001RBS20241016
J.P. Morgan Securities plc	16-Oct-2024 16:15:35	584	1801.0000	XLON	05002050000047190-E0Kb4V6aTZ7I20241016
J.P. Morgan Securities plc	16-Oct-2024 16:17:30	480	1801.0000	XLON	07002070000047922-E0Kb4V6aTbSY20241016
J.P. Morgan Securities plc	16-Oct-2024 16:17:30	417	1801.0000	XLON	05002050000048271-E0Kb4V6aTbSd20241016
J.P. Morgan Securities plc	16-Oct-2024 16:17:30	174	1801.0000	XLON	07002070000047922-E0Kb4V6aTbSb20241016
J.P. Morgan Securities plc	16-Oct-2024 16:17:30	423	1801.0000	BATE	08492084900088179-20001RWU20241016
J.P. Morgan Securities plc	16-Oct-2024 16:17:57	403	1801.0000	XLON	05002050000048674-E0Kb4V6aTc0y20241016
J.P. Morgan Securities plc	16-Oct-2024 16:19:23	92	1801.0000	XLON	07002070000048687-E0Kb4V6aTdeT20241016
J.P. Morgan Securities plc	16-Oct-2024 16:19:23	234	1801.0000	XLON	07002070000048687-E0Kb4V6aTdeN20241016
J.P. Morgan Securities plc	16-Oct-2024 16:19:23	5	1801.0000	XLON	07002070000048687-E0Kb4V6aTdeJ20241016
J.P. Morgan Securities plc	16-Oct-2024 16:19:23	88	1801.0000	XLON	07002070000048687-E0Kb4V6aTdeR20241016
J.P. Morgan Securities plc	16-Oct-2024 16:19:23	423	1800.0000	BATE	06242062400085537-20001SAO20241016
J.P. Morgan Securities plc	16-Oct-2024 16:19:23	2	1801.0000	XLON	07002070000048687-E0Kb4V6aTdeP20241016
J.P. Morgan Securities plc	16-Oct-2024 16:19:23	8	1801.0000	XLON	07002070000048687-E0Kb4V6aTdeL20241016
J.P. Morgan Securities plc	16-Oct-2024 16:20:11	154	1800.0000	XLON	05002050000048654-E0Kb4V6aTeqj20241016
J.P. Morgan Securities plc	16-Oct-2024 16:20:11	38	1800.0000	BATE	08492084900089624-20001SN120241016
J.P. Morgan Securities plc	16-Oct-2024 16:20:11	215	1800.0000	BATE	08492084900089624-20001SN220241016
J.P. Morgan Securities plc	16-Oct-2024 16:20:11	195	1800.0000	BATE	08492084900089624-20001SN320241016
J.P. Morgan Securities plc	16-Oct-2024 16:20:11	358	1800.0000	XLON	05002050000048654-E0Kb4V6aTegh20241016
J.P. Morgan Securities plc	16-Oct-2024 16:21:21	347	1800.0000	XLON	05002050000049463-E0Kb4V6aTgLS20241016
J.P. Morgan Securities plc	16-Oct-2024 16:21:21	417	1800.0000	BATE	06242062400090913-20001T0H20241016
J.P. Morgan Securities plc	16-Oct-2024 16:21:21	446	1800.0000	XLON	07002070000049145-E0Kb4V6aTgLQ20241016
J.P. Morgan Securities plc	16-Oct-2024 16:22:45	91	1800.0000	BATE	08492084900091317-20001TG620241016
J.P. Morgan Securities plc	16-Oct-2024 16:22:45	400	1800.0000	BATE	08492084900091317-20001TG720241016
J.P. Morgan Securities plc	16-Oct-2024 16:24:26	110	1800.0000	BATE	06242062400092401-20001U2X20241016
J.P. Morgan Securities plc	16-Oct-2024 16:24:26	313	1800.0000	BATE	06242062400092401-20001U2Y20241016
J.P. Morgan Securities plc	16-Oct-2024 16:25:24	158	1800.0000	XLON	07002070000050224-E0Kb4V6aTmXP20241016
J.P. Morgan Securities plc	16-Oct-2024 16:25:24	179	1800.0000	XLON	05002050000050482-E0Kb4V6aTmXB20241016
J.P. Morgan Securities plc	16-Oct-2024 16:25:25	134	1799.0000	XLON	05002050000050237-E0Kb4V6aTmZ020241016
J.P. Morgan Securities plc	16-Oct-2024 16:25:25	287	1799.0000	XLON	05002050000049898-E0Kb4V6aTmYs20241016
J.P. Morgan Securities plc	16-Oct-2024 16:25:25	225	1799.0000	BATE	08492084900086356-20001UHO20241016
J.P. Morgan Securities plc	16-Oct-2024 16:26:17	96	1799.0000	BATE	08492084900092801-20001UR220241016
J.P. Morgan Securities plc	16-Oct-2024 16:26:28	128	1799.0000	BATE	08492084900092801-20001UTJ20241016
J.P. Morgan Securities plc	16-Oct-2024 16:26:57	474	1799.0000	XLON	05002050000050866-E0Kb4V6aToQC20241016
J.P. Morgan Securities plc	16-Oct-2024 16:27:57	229	1800.0000	XLON	05002050000051116-E0Kb4V6aTpmz20241016
J.P. Morgan Securities plc	16-Oct-2024 16:27:57	85	1800.0000	XLON	05002050000051116-E0Kb4V6aTpmv20241016
J.P. Morgan Securities plc	16-Oct-2024 16:27:57	89	1800.0000	XLON	05002050000051116-E0Kb4V6aTpn120241016
J.P. Morgan Securities plc	16-Oct-2024 16:27:57	1	1800.0000	XLON	05002050000051116-E0Kb4V6aTpmx20241016
J.P. Morgan Securities plc	16-Oct-2024 16:28:04	166	1799.0000	BATE	08492084900093510-20001VCA20241016
J.P. Morgan Securities plc	16-Oct-2024 16:28:29	311	1798.0000	XLON	07002070000050223-E0Kb4V6aTqe520241016
J.P. Morgan Securities plc	16-Oct-2024 16:28:29	148	1798.0000	BATE	06242062400093189-20001VJ920241016
J.P. Morgan Securities plc	16-Oct-2024 16:28:29	58	1798.0000	BATE	06242062400093189-20001VJ720241016
J.P. Morgan Securities plc	16-Oct-2024 16:28:55	661	1798.0000	XLON	07002070000051120-E0Kb4V6aTrFW20241016
J.P. Morgan Securities plc	16-Oct-2024 16:28:55	268	1798.0000	BATE	06242062400094446-20001VR920241016
J.P. Morgan Securities plc	16-Oct-2024 16:28:57	69	1798.0000	XLON	07002070000051120-E0Kb4V6aTrJ520241016
J.P. Morgan Securities plc	16-Oct-2024 16:28:57	8	1798.0000	XLON	07002070000051120-E0Kb4V6aTrJ320241016