

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Oct-2024 08:08:20	139	1814.0000	XLON	60002600000001257-E0KQC6rfV2R20241001
J.P. Morgan Securities plc	01-Oct-2024 08:08:28	128	1813.0000	XLON	640026400000001278-E0KQC6rfV36t20241001
J.P. Morgan Securities plc	01-Oct-2024 08:09:57	157	1813.0000	BATE	669926699000002427-200006O120241001
J.P. Morgan Securities plc	01-Oct-2024 08:11:50	129	1814.0000	BATE	627626276000003615-200006UN20241001
J.P. Morgan Securities plc	01-Oct-2024 08:11:56	144	1814.0000	BATE	627626276000003634-200006UX20241001
J.P. Morgan Securities plc	01-Oct-2024 08:13:37	171	1814.0000	BATE	627626276000004074-2000070A20241001
J.P. Morgan Securities plc	01-Oct-2024 08:14:47	168	1813.0000	BATE	627626276000003443-2000073N20241001
J.P. Morgan Securities plc	01-Oct-2024 08:14:47	127	1813.0000	XLON	600026000000001850-E0KQC6rfVBmu20241001
J.P. Morgan Securities plc	01-Oct-2024 08:15:35	212	1813.0000	XLON	600026000000002286-E0KQC6rfVCXq20241001
J.P. Morgan Securities plc	01-Oct-2024 08:15:58	139	1812.0000	XLON	600026000000001258-E0KQC6rfVCzf20241001
J.P. Morgan Securities plc	01-Oct-2024 08:15:58	120	1812.0000	XLON	600026000000001472-E0KQC6rfVCzh20241001
J.P. Morgan Securities plc	01-Oct-2024 08:15:58	121	1812.0000	BATE	627626276000002340-200007T20241001
J.P. Morgan Securities plc	01-Oct-2024 08:15:59	97	1812.0000	XLON	640026400000002356-E0KQC6rfVD1520241001
J.P. Morgan Securities plc	01-Oct-2024 08:17:55	207	1814.0000	XLON	600026000000002519-E0KQC6rfVFT620241001
J.P. Morgan Securities plc	01-Oct-2024 08:18:19	311	1814.0000	XLON	640026400000002597-E0KQC6rfVFoM20241001
J.P. Morgan Securities plc	01-Oct-2024 08:18:20	175	1815.0000	BATE	669926699000005463-200007EI20241001
J.P. Morgan Securities plc	01-Oct-2024 08:18:21	223	1816.0000	XLON	600026000000002573-E0KQC6rfVFj20241001
J.P. Morgan Securities plc	01-Oct-2024 08:20:55	165	1819.0000	BATE	627626276000006548-200007MM20241001
J.P. Morgan Securities plc	01-Oct-2024 08:23:14	245	1821.0000	XLON	600026000000003027-E0KQC6rfVL4B20241001
J.P. Morgan Securities plc	01-Oct-2024 08:23:15	45	1822.0000	XLON	640026400000003075-E0KQC6rfVL5j20241001
J.P. Morgan Securities plc	01-Oct-2024 08:23:16	288	1822.0000	XLON	600026000000003030-E0KQC6rfVL7M20241001
J.P. Morgan Securities plc	01-Oct-2024 08:23:19	30	1821.0000	BATE	627626276000007487-200007SF20241001
J.P. Morgan Securities plc	01-Oct-2024 08:23:19	458	1822.0000	XLON	640026400000003084-E0KQC6rfVLAh20241001
J.P. Morgan Securities plc	01-Oct-2024 08:23:21	2	1821.0000	BATE	627626276000007487-200007SH20241001
J.P. Morgan Securities plc	01-Oct-2024 08:26:56	233	1822.0000	BATE	669926699000008529-2000081I20241001
J.P. Morgan Securities plc	01-Oct-2024 08:26:56	221	1822.0000	XLON	640026400000003393-E0KQC6rfVOY420241001
J.P. Morgan Securities plc	01-Oct-2024 08:26:56	290	1822.0000	BATE	627626276000008317-2000081F20241001
J.P. Morgan Securities plc	01-Oct-2024 08:27:24	307	1823.0000	XLON	640026400000003503-E0KQC6rfVFP4j20241001
J.P. Morgan Securities plc	01-Oct-2024 08:28:37	230	1825.0000	BATE	627626276000009469-2000088020241001
J.P. Morgan Securities plc	01-Oct-2024 08:28:54	357	1825.0000	XLON	600026000000003624-E0KQC6rfVQri20241001
J.P. Morgan Securities plc	01-Oct-2024 08:29:54	233	1825.0000	XLON	600026000000003707-E0KQC6rfVRqQ20241001
J.P. Morgan Securities plc	01-Oct-2024 08:30:16	242	1825.0000	BATE	669926699000009930-200008ET20241001
J.P. Morgan Securities plc	01-Oct-2024 08:30:34	267	1825.0000	XLON	640026400000003838-E0KQC6rfVSZ420241001
J.P. Morgan Securities plc	01-Oct-2024 08:31:34	186	1825.0000	XLON	600026000000003883-E0KQC6rfVTJj20241001
J.P. Morgan Securities plc	01-Oct-2024 08:32:14	325	1825.0000	XLON	600026000000003942-E0KQC6rfVUKc20241001
J.P. Morgan Securities plc	01-Oct-2024 08:32:15	142	1825.0000	BATE	669926699000010657-200008M820241001
J.P. Morgan Securities plc	01-Oct-2024 08:33:19	279	1825.0000	XLON	640026400000004095-E0KQC6rfVVUW20241001
J.P. Morgan Securities plc	01-Oct-2024 08:33:36	157	1825.0000	BATE	669926699000011311-200008ON20241001
J.P. Morgan Securities plc	01-Oct-2024 08:35:16	210	1825.5000	BATE	627626276000012129-D200008RF20241001
J.P. Morgan Securities plc	01-Oct-2024 08:35:42	316	1825.0000	XLON	600026000000004203-E0KQC6rfVXEZ20241001
J.P. Morgan Securities plc	01-Oct-2024 08:36:39	338	1824.0000	XLON	640026400000004401-E0KQC6rfVY7Z20241001
J.P. Morgan Securities plc	01-Oct-2024 08:37:58	163	1824.0000	BATE	669926699000012933-D200008XG20241001
J.P. Morgan Securities plc	01-Oct-2024 08:38:19	315	1824.0000	XLON	640026400000004526-E0KQC6rfVZPY20241001
J.P. Morgan Securities plc	01-Oct-2024 08:38:36	120	1824.0000	BATE	627626276000013361-D200008ZH20241001
J.P. Morgan Securities plc	01-Oct-2024 08:39:30	79	1823.0000	XLON	600026000000003522-E0KQC6rfVae820241001
J.P. Morgan Securities plc	01-Oct-2024 08:41:46	399	1824.0000	XLON	600026000000004767-E0KQC6rfVcFk20241001
J.P. Morgan Securities plc	01-Oct-2024 08:42:21	139	1824.0000	BATE	669926699000014464-200009AY20241001
J.P. Morgan Securities plc	01-Oct-2024 08:42:52	26	1824.0000	BATE	669926699000014464-200009C320241001
J.P. Morgan Securities plc	01-Oct-2024 08:43:19	175	1823.0000	BATE	669926699000012574-200009D520241001
J.P. Morgan Securities plc	01-Oct-2024 08:43:19	367	1822.0000	XLON	600026000000004887-E0KQC6rfVdLp20241001
J.P. Morgan Securities plc	01-Oct-2024 08:43:19	181	1823.0000	XLON	600026000000003522-E0KQC6rfVdL120241001
J.P. Morgan Securities plc	01-Oct-2024 08:43:19	169	1823.0000	XLON	640026400000004656-E0KQC6rfVdL320241001
J.P. Morgan Securities plc	01-Oct-2024 08:43:36	164	1822.0000	BATE	627626276000015179-D200009DT20241001
J.P. Morgan Securities plc	01-Oct-2024 08:44:59	267	1821.5000	XLON	640026400000005017-E0KQC6rfVe8p20241001
J.P. Morgan Securities plc	01-Oct-2024 08:45:27	184	1821.0000	XLON	600026000000003256-E0KQC6rfVeSy20241001
J.P. Morgan Securities plc	01-Oct-2024 08:45:27	134	1821.0000	BATE	669926699000015680-200009HD20241001
J.P. Morgan Securities plc	01-Oct-2024 08:45:27	70	1821.0000	XLON	600026000000003256-E0KQC6rfVeT220241001
J.P. Morgan Securities plc	01-Oct-2024 08:46:39	248	1820.5000	XLON	640026400000005183-E0KQC6rfVfJe20241001
J.P. Morgan Securities plc	01-Oct-2024 08:47:56	122	1820.0000	BATE	627626276000016825-D200009MB20241001
J.P. Morgan Securities plc	01-Oct-2024 08:48:19	213	1820.0000	XLON	600026000000005276-E0KQC6rfVgYO20241001
J.P. Morgan Securities plc	01-Oct-2024 08:48:36	155	1820.0000	BATE	627626276000017066-D200009DJ20241001
J.P. Morgan Securities plc	01-Oct-2024 08:49:59	325	1820.5000	XLON	640026400000005470-E0KQC6rfVJUM20241001
J.P. Morgan Securities plc	01-Oct-2024 08:50:16	108	1821.0000	BATE	627626276000017795-D200009WJ20241001
J.P. Morgan Securities plc	01-Oct-2024 08:51:39	248	1822.5000	XLON	640026400000005592-E0KQC6rfVIMi20241001
J.P. Morgan Securities plc	01-Oct-2024 08:53:38	113	1823.0000	BATE	627626276000018372-20000A6X20241001
J.P. Morgan Securities plc	01-Oct-2024 08:53:38	232	1823.0000	XLON	600026000000005736-E0KQC6rfVnl220241001
J.P. Morgan Securities plc	01-Oct-2024 08:54:59	199	1822.5000	XLON	640026400000005850-E0KQC6rfVp1B20241001
J.P. Morgan Securities plc	01-Oct-2024 08:57:30	187	1823.0000	BATE	669926699000020298-D20000AJB20241001
J.P. Morgan Securities plc	01-Oct-2024 08:57:39	253	1823.0000	XLON	600026000000006106-E0KQC6rfVrkM20241001
J.P. Morgan Securities plc	01-Oct-2024 08:58:19	233	1823.0000	XLON	640026400000006139-E0KQC6rfVrVsMh20241001
J.P. Morgan Securities plc	01-Oct-2024 08:58:36	173	1823.0000	BATE	669926699000020754-D20000ALX20241001
J.P. Morgan Securities plc	01-Oct-2024 08:58:36	43	1823.0000	BATE	669926699000020754-D20000ALW20241001
J.P. Morgan Securities plc	01-Oct-2024 08:59:59	217	1823.0000	XLON	600026000000006275-E0KQC6rfVtp320241001
J.P. Morgan Securities plc	01-Oct-2024 09:00:14	253	1822.0000	XLON	600026000000006013-E0KQC6rfVu4i20241001

J.P. Morgan Securities plc	01-Oct-2024 09:01:39	228	1822.0000	XLON	64002640000006502-E0KQC6rfVvVp20241001
J.P. Morgan Securities plc	01-Oct-2024 09:03:19	253	1822.0000	XLON	64002640000006637-E0KQC6rfVw420241001
J.P. Morgan Securities plc	01-Oct-2024 09:04:13	156	1822.0000	BATE	66992669900019437-20000B1R20241001
J.P. Morgan Securities plc	01-Oct-2024 09:04:59	275	1822.0000	XLON	64002640000006786-E0KQC6rfVxfG20241001
J.P. Morgan Securities plc	01-Oct-2024 09:06:39	245	1822.0000	XLON	64002640000006930-E0KQC6rfVz4h20241001
J.P. Morgan Securities plc	01-Oct-2024 09:07:55	194	1822.5000	BATE	66992669900025062-D20000BBZ20241001
J.P. Morgan Securities plc	01-Oct-2024 09:09:27	116	1823.0000	XLON	600026000000007113-E0KQC6rfW1if20241001
J.P. Morgan Securities plc	01-Oct-2024 09:09:27	57	1823.0000	XLON	600026000000007113-E0KQC6rfW1ih20241001
J.P. Morgan Securities plc	01-Oct-2024 09:10:40	260	1824.0000	XLON	64002640000007248-E0KQC6rfW2IG20241001
J.P. Morgan Securities plc	01-Oct-2024 09:10:40	143	1824.0000	BATE	62762627600026476-20000BLQ20241001
J.P. Morgan Securities plc	01-Oct-2024 09:11:39	270	1824.0000	XLON	60002600000007406-E0KQC6rfW3hp20241001
J.P. Morgan Securities plc	01-Oct-2024 09:11:56	164	1824.0000	BATE	66992669900026976-D20000BOX20241001
J.P. Morgan Securities plc	01-Oct-2024 09:12:45	51	1824.0000	BATE	62762627600026476-20000BQQ20241001
J.P. Morgan Securities plc	01-Oct-2024 09:13:01	215	1823.0000	BATE	66992669900025329-20000BS920241001
J.P. Morgan Securities plc	01-Oct-2024 09:13:01	241	1823.0000	XLON	60002600000007242-E0KQC6rfW4zt20241001
J.P. Morgan Securities plc	01-Oct-2024 09:13:01	28	1824.0000	BATE	62762627600026476-20000BS720241001
J.P. Morgan Securities plc	01-Oct-2024 09:13:35	150	1822.0000	XLON	64002640000007498-E0KQC6rfW5bZ20241001
J.P. Morgan Securities plc	01-Oct-2024 09:14:48	150	1821.0000	XLON	60002600000007544-E0KQC6rfW6RC20241001
J.P. Morgan Securities plc	01-Oct-2024 09:14:52	127	1821.0000	BATE	62762627600028077-20000BYW20241001
J.P. Morgan Securities plc	01-Oct-2024 09:14:52	45	1821.0000	BATE	62762627600028077-20000BYV20241001
J.P. Morgan Securities plc	01-Oct-2024 09:15:16	121	1821.0000	BATE	62762627600028813-D20000BZR20241001
J.P. Morgan Securities plc	01-Oct-2024 09:16:12	117	1821.0000	XLON	64002640000007700-E0KQC6rfW7PH20241001
J.P. Morgan Securities plc	01-Oct-2024 09:16:12	7	1821.0000	BATE	62762627600028077-20000C2A20241001
J.P. Morgan Securities plc	01-Oct-2024 09:17:19	135	1822.0000	XLON	64002640000007806-E0KQC6rfW8Tn20241001
J.P. Morgan Securities plc	01-Oct-2024 09:17:21	160	1822.0000	BATE	62762627600029619-D20000C6Q20241001
J.P. Morgan Securities plc	01-Oct-2024 09:18:32	154	1822.0000	XLON	60002600000007890-E0KQC6rfW9Rv20241001
J.P. Morgan Securities plc	01-Oct-2024 09:18:36	104	1822.0000	BATE	62762627600030084-D20000CBD20241001
J.P. Morgan Securities plc	01-Oct-2024 09:19:59	186	1822.0000	XLON	64002640000007962-E0KQC6rfWAJA20241001
J.P. Morgan Securities plc	01-Oct-2024 09:21:17	117	1822.0000	BATE	62762627600031176-D20000CJV20241001
J.P. Morgan Securities plc	01-Oct-2024 09:21:39	266	1822.0000	XLON	60002600000008087-E0KQC6rfWBG20241001
J.P. Morgan Securities plc	01-Oct-2024 09:22:02	105	1822.0000	BATE	66992669900031159-D20000CKW20241001
J.P. Morgan Securities plc	01-Oct-2024 09:23:19	238	1821.5000	XLON	60002600000008178-E0KQC6rfWC7w20241001
J.P. Morgan Securities plc	01-Oct-2024 09:24:36	139	1821.0000	BATE	62762627600032011-20000CRA20241001
J.P. Morgan Securities plc	01-Oct-2024 09:24:36	125	1821.0000	BATE	62762627600029442-20000CR820241001
J.P. Morgan Securities plc	01-Oct-2024 09:24:36	135	1821.0000	XLON	60002600000007785-E0KQC6rfWCuh20241001
J.P. Morgan Securities plc	01-Oct-2024 09:24:59	46	1820.0000	XLON	60002600000008289-E0KQC6rfWDFn20241001
J.P. Morgan Securities plc	01-Oct-2024 09:24:59	137	1820.0000	XLON	60002600000008289-E0KQC6rfWDFp20241001
J.P. Morgan Securities plc	01-Oct-2024 09:26:39	225	1820.0000	XLON	64002640000008379-E0KQC6rfWEUG20241001
J.P. Morgan Securities plc	01-Oct-2024 09:26:53	4	1820.0000	BATE	62762627600033314-20000CX220241001
J.P. Morgan Securities plc	01-Oct-2024 09:26:56	97	1820.0000	BATE	66992669900033095-D20000CX520241001
J.P. Morgan Securities plc	01-Oct-2024 09:26:56	130	1820.0000	BATE	62762627600033337-D20000CX420241001
J.P. Morgan Securities plc	01-Oct-2024 09:28:51	166	1820.0000	XLON	60002600000008534-E0KQC6rfWG2k20241001
J.P. Morgan Securities plc	01-Oct-2024 09:33:04	273	1820.0000	XLON	64002640000008797-E0KQC6rfWJwd20241001
J.P. Morgan Securities plc	01-Oct-2024 09:33:19	261	1820.0000	XLON	64002640000008815-E0KQC6rfWVK5p20241001
J.P. Morgan Securities plc	01-Oct-2024 09:34:17	182	1820.0000	BATE	62762627600035594-20000DCH920241001
J.P. Morgan Securities plc	01-Oct-2024 09:34:59	254	1820.0000	XLON	60002600000009044-E0KQC6rfWLvk20241001
J.P. Morgan Securities plc	01-Oct-2024 09:35:26	142	1820.0000	BATE	66992669900036383-D20000DGF20241001
J.P. Morgan Securities plc	01-Oct-2024 09:36:39	281	1820.0000	XLON	60002600000009198-E0KQC6rfWMBQ20241001
J.P. Morgan Securities plc	01-Oct-2024 09:37:57	171	1820.0000	BATE	66992669900037368-20000DLQ20241001
J.P. Morgan Securities plc	01-Oct-2024 09:38:19	226	1820.0000	XLON	60002600000009336-E0KQC6rfWNdN20241001
J.P. Morgan Securities plc	01-Oct-2024 09:39:57	136	1819.0000	BATE	66992669900032455-20000DSV20241001
J.P. Morgan Securities plc	01-Oct-2024 09:39:57	196	1819.0000	XLON	60002600000008501-E0KQC6rfWOpv20241001
J.P. Morgan Securities plc	01-Oct-2024 09:41:39	263	1820.0000	XLON	64002640000009592-E0KQC6rfWQN20241001
J.P. Morgan Securities plc	01-Oct-2024 09:42:19	124	1820.0000	BATE	66992669900038729-20000DYO20241001
J.P. Morgan Securities plc	01-Oct-2024 09:42:19	20	1820.0000	BATE	66992669900038729-20000DYN20241001
J.P. Morgan Securities plc	01-Oct-2024 09:43:19	199	1820.0000	XLON	64002640000009791-E0KQC6rfWRb420241001
J.P. Morgan Securities plc	01-Oct-2024 09:43:36	162	1820.0000	BATE	66992669900039454-D20000E2520241001
J.P. Morgan Securities plc	01-Oct-2024 09:47:10	55	1820.0000	BATE	66992669900040133-20000EB820241001
J.P. Morgan Securities plc	01-Oct-2024 09:47:10	61	1820.0000	BATE	66992669900040133-20000EB720241001
J.P. Morgan Securities plc	01-Oct-2024 09:47:10	169	1820.0000	XLON	60002600000009996-E0KQC6rfWTgE20241001
J.P. Morgan Securities plc	01-Oct-2024 09:48:19	304	1820.0000	XLON	60002600000010221-E0KQC6rfWU7x20241001
J.P. Morgan Securities plc	01-Oct-2024 09:51:32	185	1821.5000	BATE	62762627600042971-D20000ENL20241001
J.P. Morgan Securities plc	01-Oct-2024 09:53:36	161	1822.0000	BATE	62762627600043617-D20000ER920241001
J.P. Morgan Securities plc	01-Oct-2024 09:53:44	50	1821.0000	XLON	60002600000010457-E0KQC6rfWXfN20241001
J.P. Morgan Securities plc	01-Oct-2024 09:53:44	161	1821.0000	BATE	62762627600043319-20000ERK20241001
J.P. Morgan Securities plc	01-Oct-2024 09:53:44	109	1821.0000	XLON	60002600000010532-E0KQC6rfWXTf20241001
J.P. Morgan Securities plc	01-Oct-2024 09:53:44	285	1821.0000	XLON	60002600000010457-E0KQC6rfWXfP20241001
J.P. Morgan Securities plc	01-Oct-2024 09:53:44	311	1821.0000	XLON	64002640000010425-E0KQC6rfWXfR20241001
J.P. Morgan Securities plc	01-Oct-2024 10:00:14	136	1821.0000	XLON	60002600000010939-E0KQC6rfWcCf20241001
J.P. Morgan Securities plc	01-Oct-2024 10:00:14	276	1822.0000	XLON	64002640000010654-E0KQC6rfWcCA20241001
J.P. Morgan Securities plc	01-Oct-2024 10:00:14	102	1822.0000	BATE	62762627600044287-20000FAF20241001
J.P. Morgan Securities plc	01-Oct-2024 10:00:14	171	1821.0000	XLON	60002600000010689-E0KQC6rfWcCZ20241001
J.P. Morgan Securities plc	01-Oct-2024 10:00:18	172	1821.0000	BATE	66992669900045339-20000FB020241001
J.P. Morgan Securities plc	01-Oct-2024 10:01:39	330	1821.0000	XLON	60002600000011069-E0KQC6rfWdlZ20241001
J.P. Morgan Securities plc	01-Oct-2024 10:01:56	155	1821.0000	BATE	66992669900046027-D20000FGA20241001

J.P. Morgan Securities plc	01-Oct-2024 10:03:54	142	1821.0000	BATE	66992669900046730-D20000FKG20241001
J.P. Morgan Securities plc	01-Oct-2024 10:04:19	254	1821.0000	XLON	60002600000011240-E0KQC6rfWfDQ20241001
J.P. Morgan Securities plc	01-Oct-2024 10:06:45	223	1822.0000	XLON	64002640000011271-E0KQC6rfWgV20241001
J.P. Morgan Securities plc	01-Oct-2024 10:15:17	758	1822.5000	XLON	60002600000012041-E0KQC6rfWnTr20241001
J.P. Morgan Securities plc	01-Oct-2024 10:15:24	298	1823.0000	BATE	62762627600051823-D20000GDW20241001
J.P. Morgan Securities plc	01-Oct-2024 10:16:57	280	1823.0000	XLON	60002600000012156-E0KQC6rfWoaR20241001
J.P. Morgan Securities plc	01-Oct-2024 10:17:56	247	1823.0000	BATE	62762627600052683-D20000GK820241001
J.P. Morgan Securities plc	01-Oct-2024 10:18:19	387	1823.0000	XLON	64002640000012123-E0KQC6rfWpLv20241001
J.P. Morgan Securities plc	01-Oct-2024 10:19:24	161	1822.5000	BATE	62762627600053265-D20000GN420241001
J.P. Morgan Securities plc	01-Oct-2024 10:19:59	309	1821.5000	XLON	60002600000012343-E0KQC6rfWqSI20241001
J.P. Morgan Securities plc	01-Oct-2024 10:19:59	244	1822.0000	XLON	64002640000011450-E0KQC6rfWqRo20241001
J.P. Morgan Securities plc	01-Oct-2024 10:19:59	106	1822.0000	BATE	66992669900050950-20000GP620241001
J.P. Morgan Securities plc	01-Oct-2024 10:19:59	133	1822.0000	BATE	66992669900047555-20000GUP20241001
J.P. Morgan Securities plc	01-Oct-2024 10:21:56	145	1821.0000	BATE	62762627600054204-D20000GUP20241001
J.P. Morgan Securities plc	01-Oct-2024 10:22:06	36	1821.0000	BATE	62762627600054153-20000GUX20241001
J.P. Morgan Securities plc	01-Oct-2024 10:26:10	45	1821.0000	XLON	64002640000012556-E0KQC6rfWt8F20241001
J.P. Morgan Securities plc	01-Oct-2024 10:26:10	211	1821.0000	XLON	64002640000012423-E0KQC6rfWt8B20241001
J.P. Morgan Securities plc	01-Oct-2024 10:26:10	233	1821.0000	XLON	64002640000012503-E0KQC6rfWt8D20241001
J.P. Morgan Securities plc	01-Oct-2024 10:26:39	175	1821.0000	XLON	60002600000012711-E0KQC6rfWtTM20241001
J.P. Morgan Securities plc	01-Oct-2024 10:28:07	82	1821.0000	XLON	64002640000012635-E0KQC6rfWuA520241001
J.P. Morgan Securities plc	01-Oct-2024 10:28:24	111	1821.0000	XLON	64002640000012635-E0KQC6rfWuET20241001
J.P. Morgan Securities plc	01-Oct-2024 10:28:24	81	1821.0000	BATE	62762627600054153-20000H7Q20241001
J.P. Morgan Securities plc	01-Oct-2024 10:28:36	176	1821.0000	BATE	66992669900055799-D20000H8420241001
J.P. Morgan Securities plc	01-Oct-2024 10:30:59	179	1821.0000	XLON	64002640000012814-E0KQC6rfWvS020241001
J.P. Morgan Securities plc	01-Oct-2024 10:31:39	220	1821.0000	XLON	60002600000012992-E0KQC6rfWwV20241001
J.P. Morgan Securities plc	01-Oct-2024 10:31:56	195	1821.0000	BATE	66992669900057089-D20000HHW20241001
J.P. Morgan Securities plc	01-Oct-2024 10:33:19	249	1821.0000	XLON	64002640000012928-E0KQC6rfWwXg20241001
J.P. Morgan Securities plc	01-Oct-2024 10:33:36	183	1821.0000	BATE	66992669900057703-D20000HKT20241001
J.P. Morgan Securities plc	01-Oct-2024 10:34:59	167	1821.0000	XLON	64002640000013033-E0KQC6rfWwXlg20241001
J.P. Morgan Securities plc	01-Oct-2024 10:35:16	158	1821.0000	BATE	66992669900058340-D20000HOD20241001
J.P. Morgan Securities plc	01-Oct-2024 10:36:56	150	1821.0000	BATE	66992669900059025-D20000HTB20241001
J.P. Morgan Securities plc	01-Oct-2024 10:37:39	189	1821.0000	XLON	60002600000013372-E0KQC6rfWyg220241001
J.P. Morgan Securities plc	01-Oct-2024 10:39:19	206	1821.0000	XLON	60002600000013463-E0KQC6rfWzRT20241001
J.P. Morgan Securities plc	01-Oct-2024 10:39:59	186	1821.0000	XLON	60002600000013548-E0KQC6rfWzwN20241001
J.P. Morgan Securities plc	01-Oct-2024 10:40:19	116	1821.0000	BATE	62762627600061048-20000I2L20241001
J.P. Morgan Securities plc	01-Oct-2024 10:49:10	9	1821.0000	XLON	60002600000014216-E0KQC6rfX4Pn20241001
J.P. Morgan Securities plc	01-Oct-2024 10:49:10	170	1821.0000	XLON	64002640000013760-E0KQC6rfX4PI20241001
J.P. Morgan Securities plc	01-Oct-2024 10:49:10	107	1821.0000	XLON	60002600000014216-E0KQC6rfX4Pp20241001
J.P. Morgan Securities plc	01-Oct-2024 10:49:10	114	1821.0000	BATE	62762627600061822-20000IO620241001
J.P. Morgan Securities plc	01-Oct-2024 10:49:15	111	1820.0000	XLON	64002640000014227-E0KQC6rfX4TG20241001
J.P. Morgan Securities plc	01-Oct-2024 10:49:15	199	1820.0000	XLON	60002600000012790-E0KQC6rfX4TC20241001
J.P. Morgan Securities plc	01-Oct-2024 10:49:15	126	1820.0000	BATE	62762627600054749-20000IOP20241001
J.P. Morgan Securities plc	01-Oct-2024 10:50:01	74	1819.0000	XLON	60002600000014560-E0KQC6rfX4vN20241001
J.P. Morgan Securities plc	01-Oct-2024 10:50:01	218	1819.0000	XLON	60002600000014560-E0KQC6rfX4vQ20241001
J.P. Morgan Securities plc	01-Oct-2024 10:51:47	177	1821.0000	BATE	66992669900065417-20000IW520241001
J.P. Morgan Securities plc	01-Oct-2024 10:58:34	285	1822.0000	BATE	66992669900068457-D20000JW20241001
J.P. Morgan Securities plc	01-Oct-2024 10:59:41	27	1822.0000	XLON	60002600000015274-E0KQC6rfX9s320241001
J.P. Morgan Securities plc	01-Oct-2024 10:59:41	75	1822.0000	XLON	60002600000015274-E0KQC6rfX9s120241001
J.P. Morgan Securities plc	01-Oct-2024 10:59:41	32	1822.0000	XLON	60002600000015274-E0KQC6rfX9s520241001
J.P. Morgan Securities plc	01-Oct-2024 10:59:42	122	1822.0000	XLON	64002640000015126-E0KQC6rfX9sp20241001
J.P. Morgan Securities plc	01-Oct-2024 10:59:43	97	1822.0000	XLON	64002640000015126-E0KQC6rfX9va20241001
J.P. Morgan Securities plc	01-Oct-2024 10:59:45	175	1822.0000	XLON	64002640000015126-E0KQC6rfX9xg20241001
J.P. Morgan Securities plc	01-Oct-2024 11:00:16	189	1822.0000	BATE	66992669900069373-D20000JJL20241001
J.P. Morgan Securities plc	01-Oct-2024 11:00:42	252	1822.0000	XLON	64002640000015227-E0KQC6rfXAhR20241001
J.P. Morgan Securities plc	01-Oct-2024 11:01:22	440	1822.0000	XLON	60002600000015433-E0KQC6rfXBb320241001
J.P. Morgan Securities plc	01-Oct-2024 11:03:02	293	1822.0000	XLON	64002640000015419-E0KQC6rfXDQj20241001
J.P. Morgan Securities plc	01-Oct-2024 11:03:19	192	1822.0000	XLON	64002640000015441-E0KQC6rfXDad20241001
J.P. Morgan Securities plc	01-Oct-2024 11:04:37	241	1822.0000	BATE	62762627600072370-D20000JVR20241001
J.P. Morgan Securities plc	01-Oct-2024 11:04:59	180	1822.0000	XLON	64002640000015536-E0KQC6rfXEI820241001
J.P. Morgan Securities plc	01-Oct-2024 11:04:59	31	1822.0000	XLON	64002640000015536-E0KQC6rfXEI320241001
J.P. Morgan Securities plc	01-Oct-2024 11:06:17	157	1822.0000	BATE	62762627600073289-D20000K1D20241001
J.P. Morgan Securities plc	01-Oct-2024 11:06:39	224	1822.0000	XLON	64002640000015701-E0KQC6rfXfBL20241001
J.P. Morgan Securities plc	01-Oct-2024 11:09:19	180	1822.0000	XLON	60002600000016051-E0KQC6rfXH7Z20241001
J.P. Morgan Securities plc	01-Oct-2024 11:09:51	3	1821.0000	BATE	62762627600066241-20000KF420241001
J.P. Morgan Securities plc	01-Oct-2024 11:09:59	272	1821.5000	XLON	64002640000015986-E0KQC6rfXHnq20241001
J.P. Morgan Securities plc	01-Oct-2024 11:16:45	22	1822.0000	BATE	66992669900077345-20000LB320241001
J.P. Morgan Securities plc	01-Oct-2024 11:16:45	286	1822.0000	BATE	66992669900077345-20000LB420241001
J.P. Morgan Securities plc	01-Oct-2024 11:16:56	264	1822.0000	BATE	66992669900077485-D20000LCS20241001
J.P. Morgan Securities plc	01-Oct-2024 11:17:40	410	1822.0000	XLON	64002640000016661-E0KQC6rfXVX420241001
J.P. Morgan Securities plc	01-Oct-2024 11:18:19	294	1822.0000	XLON	64002640000016748-E0KQC6rfXZIW20241001
J.P. Morgan Securities plc	01-Oct-2024 11:18:36	197	1822.0000	BATE	62762627600079167-D20000LOO20241001
J.P. Morgan Securities plc	01-Oct-2024 11:18:46	203	1821.0000	BATE	62762627600075181-20000LQ620241001
J.P. Morgan Securities plc	01-Oct-2024 11:18:46	359	1821.0000	XLON	60002600000014957-E0KQC6rfXcIL20241001
J.P. Morgan Securities plc	01-Oct-2024 11:21:00	51	1821.0000	XLON	64002640000017062-E0KQC6rfXf420241001
J.P. Morgan Securities plc	01-Oct-2024 11:21:00	56	1821.0000	XLON	64002640000017062-E0KQC6rfXf4120241001

J.P. Morgan Securities plc	01-Oct-2024 11:21:00	50	1821.0000	XLON	64002640000017062-E0KQC6rfXf4320241001
J.P. Morgan Securities plc	01-Oct-2024 11:21:02	116	1820.0000	BATE	62762627600080390-20000LXJ20241001
J.P. Morgan Securities plc	01-Oct-2024 11:21:39	135	1820.0000	XLON	64002640000017159-E0KQC6rfXffq20241001
J.P. Morgan Securities plc	01-Oct-2024 11:23:19	63	1820.0000	XLON	60002600000017466-E0KQC6rfXgvT20241001
J.P. Morgan Securities plc	01-Oct-2024 11:23:19	55	1820.0000	XLON	60002600000017466-E0KQC6rfXgvR20241001
J.P. Morgan Securities plc	01-Oct-2024 11:23:19	34	1820.0000	XLON	60002600000017466-E0KQC6rfXgvN20241001
J.P. Morgan Securities plc	01-Oct-2024 11:23:19	5	1820.0000	XLON	60002600000017466-E0KQC6rfXgvP20241001
J.P. Morgan Securities plc	01-Oct-2024 11:25:01	183	1819.0000	XLON	60002600000017152-E0KQC6rfXi2W20241001
J.P. Morgan Securities plc	01-Oct-2024 11:25:01	146	1819.0000	BATE	66992669900079251-20000M9I20241001
J.P. Morgan Securities plc	01-Oct-2024 11:26:39	56	1820.0000	XLON	60002600000017711-E0KQC6rfXjng20241001
J.P. Morgan Securities plc	01-Oct-2024 11:26:39	134	1820.0000	XLON	60002600000017711-E0KQC6rfXjni20241001
J.P. Morgan Securities plc	01-Oct-2024 11:29:13	114	1819.0000	XLON	60002600000017691-E0KQC6rfXlHa20241001
J.P. Morgan Securities plc	01-Oct-2024 11:31:17	155	1819.0000	XLON	64002640000018772-E0KQC6rfXn1C20241001
J.P. Morgan Securities plc	01-Oct-2024 11:31:17	195	1819.0000	BATE	66992669900084082-20000MXF20241001
J.P. Morgan Securities plc	01-Oct-2024 11:33:15	140	1819.0000	BATE	66992669900084788-20000N3D20241001
J.P. Morgan Securities plc	01-Oct-2024 11:33:15	159	1819.0000	XLON	64002640000018035-E0KQC6rfXoWM20241001
J.P. Morgan Securities plc	01-Oct-2024 11:34:37	97	1820.0000	BATE	62762627600086397-20000N8X20241001
J.P. Morgan Securities plc	01-Oct-2024 11:35:16	126	1820.0000	BATE	62762627600086686-D20000N8X20241001
J.P. Morgan Securities plc	01-Oct-2024 11:36:00	276	1820.0000	XLON	64002640000018262-E0KQC6rfXr2M20241001
J.P. Morgan Securities plc	01-Oct-2024 11:36:39	264	1820.0000	XLON	60002600000018516-E0KQC6rfXrrL20241001
J.P. Morgan Securities plc	01-Oct-2024 11:36:56	126	1820.0000	BATE	66992669900086644-D20000NG920241001
J.P. Morgan Securities plc	01-Oct-2024 11:38:19	190	1820.0000	XLON	64002640000018466-E0KQC6rfXlVe20241001
J.P. Morgan Securities plc	01-Oct-2024 11:39:11	89	1820.0000	BATE	66992669900087739-20000NOF20241001
J.P. Morgan Securities plc	01-Oct-2024 11:39:11	17	1820.0000	BATE	66992669900087739-20000NOE20241001
J.P. Morgan Securities plc	01-Oct-2024 11:39:59	202	1820.0000	XLON	60002600000018777-E0KQC6rfXk2B20241001
J.P. Morgan Securities plc	01-Oct-2024 11:40:16	97	1820.0000	BATE	62762627600089198-D20000NT320241001
J.P. Morgan Securities plc	01-Oct-2024 11:41:39	94	1820.0000	XLON	64002640000018695-E0KQC6rfXw0D20241001
J.P. Morgan Securities plc	01-Oct-2024 11:41:39	64	1820.0000	XLON	64002640000018695-E0KQC6rfXw0920241001
J.P. Morgan Securities plc	01-Oct-2024 11:41:39	66	1820.0000	XLON	64002640000018695-E0KQC6rfXw0B20241001
J.P. Morgan Securities plc	01-Oct-2024 11:42:30	17	1820.0000	BATE	66992669900089362-20000NXI20241001
J.P. Morgan Securities plc	01-Oct-2024 11:43:19	3	1820.0000	XLON	64002640000018780-E0KQC6rfXx2f20241001
J.P. Morgan Securities plc	01-Oct-2024 11:43:24	104	1820.0000	BATE	66992669900089757-20000NZX20241001
J.P. Morgan Securities plc	01-Oct-2024 11:43:24	16	1820.0000	BATE	66992669900089757-20000NZW20241001
J.P. Morgan Securities plc	01-Oct-2024 11:43:55	146	1819.0000	XLON	64002640000018089-E0KQC6rfXtTn20241001
J.P. Morgan Securities plc	01-Oct-2024 11:43:55	97	1819.0000	XLON	64002640000018089-E0KQC6rfXtTp20241001
J.P. Morgan Securities plc	01-Oct-2024 11:43:55	136	1819.0000	BATE	66992669900087471-20000O1P20241001
J.P. Morgan Securities plc	01-Oct-2024 11:45:53	3	1820.0000	XLON	64002640000018954-E0KQC6rfXyj020241001
J.P. Morgan Securities plc	01-Oct-2024 11:45:53	42	1820.0000	XLON	64002640000018954-E0KQC6rfXyj220241001
J.P. Morgan Securities plc	01-Oct-2024 11:45:56	120	1820.0000	XLON	60002600000019157-E0KQC6rfXyKk20241001
J.P. Morgan Securities plc	01-Oct-2024 11:48:19	65	1820.0000	XLON	60002600000019278-E0KQC6rfY05Q20241001
J.P. Morgan Securities plc	01-Oct-2024 11:48:19	33	1820.0000	XLON	60002600000019278-E0KQC6rfY05S20241001
J.P. Morgan Securities plc	01-Oct-2024 11:48:19	151	1820.0000	XLON	60002600000019278-E0KQC6rfY05O20241001
J.P. Morgan Securities plc	01-Oct-2024 11:49:59	67	1820.0000	XLON	64002640000019170-E0KQC6rfY0ww20241001
J.P. Morgan Securities plc	01-Oct-2024 11:49:59	106	1820.0000	XLON	64002640000019170-E0KQC6rfY0wz20241001
J.P. Morgan Securities plc	01-Oct-2024 11:49:59	41	1820.0000	XLON	64002640000019170-E0KQC6rfY0wx20241001
J.P. Morgan Securities plc	01-Oct-2024 11:51:39	206	1819.0000	XLON	64002640000019293-E0KQC6rfY2Ai20241001
J.P. Morgan Securities plc	01-Oct-2024 11:51:56	33	1819.0000	BATE	66992669900093499-20000OND20241001
J.P. Morgan Securities plc	01-Oct-2024 11:51:56	105	1819.0000	BATE	66992669900093499-20000ONC20241001
J.P. Morgan Securities plc	01-Oct-2024 11:54:36	97	1820.0000	BATE	66992669900094693-20000OWZ20241001
J.P. Morgan Securities plc	01-Oct-2024 11:54:36	7	1820.0000	BATE	66992669900094693-20000OWY20241001
J.P. Morgan Securities plc	01-Oct-2024 11:54:59	134	1820.0000	XLON	60002600000019734-E0KQC6rfY4GN20241001
J.P. Morgan Securities plc	01-Oct-2024 11:55:16	17	1820.0000	BATE	66992669900094936-20000OY720241001
J.P. Morgan Securities plc	01-Oct-2024 11:56:16	115	1820.0000	BATE	66992669900095419-D20000P2T20241001
J.P. Morgan Securities plc	01-Oct-2024 11:56:39	210	1820.0000	XLON	64002640000019646-E0KQC6rfY5hQ20241001
J.P. Morgan Securities plc	01-Oct-2024 11:56:56	137	1820.0000	BATE	62762627600096707-D20000P4320241001
J.P. Morgan Securities plc	01-Oct-2024 11:58:19	3	1820.0000	XLON	60002600000019959-E0KQC6rfY6eh20241001
J.P. Morgan Securities plc	01-Oct-2024 11:58:36	97	1820.0000	BATE	66992669900096427-D20000P2720241001
J.P. Morgan Securities plc	01-Oct-2024 11:59:19	184	1820.0000	XLON	64002640000019782-E0KQC6rfY7FD20241001
J.P. Morgan Securities plc	01-Oct-2024 11:59:59	80	1820.0000	XLON	60002600000020049-E0KQC6rfY7mS20241001
J.P. Morgan Securities plc	01-Oct-2024 11:59:59	66	1820.0000	XLON	60002600000020049-E0KQC6rfY7mQ20241001
J.P. Morgan Securities plc	01-Oct-2024 11:59:59	73	1820.0000	XLON	60002600000020049-E0KQC6rfY7mO20241001
J.P. Morgan Securities plc	01-Oct-2024 11:59:59	62	1820.0000	XLON	60002600000020049-E0KQC6rfY7mM20241001
J.P. Morgan Securities plc	01-Oct-2024 12:00:16	87	1820.0000	BATE	62762627600098202-20000PEI20241001
J.P. Morgan Securities plc	01-Oct-2024 12:01:12	200	1819.0000	XLON	64002640000019403-E0KQC6rfY9AU20241001
J.P. Morgan Securities plc	01-Oct-2024 12:01:12	127	1819.0000	BATE	66992669900094268-20000PI720241001
J.P. Morgan Securities plc	01-Oct-2024 12:03:19	249	1820.5000	XLON	64002640000020098-E0KQC6rfYBGG20241001
J.P. Morgan Securities plc	01-Oct-2024 12:04:25	101	1820.0000	XLON	60002600000020281-E0KQC6rfYC6L20241001
J.P. Morgan Securities plc	01-Oct-2024 12:05:23	40	1820.0000	XLON	60002600000020281-E0KQC6rfYCYT20241001
J.P. Morgan Securities plc	01-Oct-2024 12:05:59	60	1820.0000	XLON	64002640000020326-E0KQC6rfYCVc20241001
J.P. Morgan Securities plc	01-Oct-2024 12:05:59	72	1820.0000	XLON	64002640000020326-E0KQC6rfYV20241001
J.P. Morgan Securities plc	01-Oct-2024 12:15:34	56	1823.0000	BATE	66992669900104917-20000R5A20241001
J.P. Morgan Securities plc	01-Oct-2024 12:15:34	3	1823.0000	BATE	66992669900104917-20000R5920241001
J.P. Morgan Securities plc	01-Oct-2024 12:15:39	129	1823.0000	BATE	66992669900104947-20000R5N20241001
J.P. Morgan Securities plc	01-Oct-2024 12:15:39	15	1823.0000	BATE	66992669900104947-20000R5M20241001
J.P. Morgan Securities plc	01-Oct-2024 12:15:59	62	1823.0000	XLON	60002600000021468-E0KQC6rfYNCv20241001

J.P. Morgan Securities plc	01-Oct-2024 12:15:59	61	1823.0000	XLON	60002600000021468-E0KQC6rFYNCx20241001
J.P. Morgan Securities plc	01-Oct-2024 12:15:59	152	1823.0000	XLON	60002600000021468-E0KQC6rFYNCz20241001
J.P. Morgan Securities plc	01-Oct-2024 12:16:37	216	1822.0000	XLON	64002640000020677-E0KQC6rFYNNu20241001
J.P. Morgan Securities plc	01-Oct-2024 12:16:37	183	1821.0000	XLON	64002640000020660-E0KQC6rFYNoA20241001
J.P. Morgan Securities plc	01-Oct-2024 12:16:37	141	1821.0000	BATE	66992669900101789-20000R8A20241001
J.P. Morgan Securities plc	01-Oct-2024 12:16:37	141	1822.0000	BATE	66992669900101842-20000R8920241001
J.P. Morgan Securities plc	01-Oct-2024 12:18:05	201	1821.0000	XLON	64002640000021336-E0KQC6rFYPa620241001
J.P. Morgan Securities plc	01-Oct-2024 12:18:08	77	1821.0000	BATE	62762627600107185-20000REP20241001
J.P. Morgan Securities plc	01-Oct-2024 12:18:08	12	1821.0000	BATE	62762627600107185-20000REO20241001
J.P. Morgan Securities plc	01-Oct-2024 12:18:08	102	1821.0000	BATE	62762627600107185-20000REN20241001
J.P. Morgan Securities plc	01-Oct-2024 12:18:19	3	1821.0000	XLON	60002600000021668-E0KQC6rFYpdk20241001
J.P. Morgan Securities plc	01-Oct-2024 12:22:43	141	1822.0000	BATE	62762627600108913-20000RZJ20241001
J.P. Morgan Securities plc	01-Oct-2024 12:22:43	293	1822.0000	XLON	64002640000021669-E0KQC6rFYpTGL20241001
J.P. Morgan Securities plc	01-Oct-2024 12:23:00	173	1821.0000	XLON	60002600000021730-E0KQC6rFYTWU20241001
J.P. Morgan Securities plc	01-Oct-2024 12:23:00	97	1821.0000	XLON	60002600000021730-E0KQC6rFYTWK20241001
J.P. Morgan Securities plc	01-Oct-2024 12:23:00	127	1821.0000	BATE	66992669900106824-20000S0K20241001
J.P. Morgan Securities plc	01-Oct-2024 12:25:35	11	1822.0000	BATE	66992669900109421-20000S7520241001
J.P. Morgan Securities plc	01-Oct-2024 12:26:05	65	1823.0000	BATE	62762627600110783-D20000S9Q20241001
J.P. Morgan Securities plc	01-Oct-2024 12:29:59	494	1823.5000	XLON	60002600000022741-E0KQC6rFYyp20241001
J.P. Morgan Securities plc	01-Oct-2024 12:34:06	318	1823.0000	XLON	64002640000022897-E0KQC6rFYbQl20241001
J.P. Morgan Securities plc	01-Oct-2024 12:34:06	224	1823.0000	XLON	60002600000022257-E0KQC6rFYbQh20241001
J.P. Morgan Securities plc	01-Oct-2024 12:34:06	35	1823.0000	XLON	60002600000023293-E0KQC6rFYbQr20241001
J.P. Morgan Securities plc	01-Oct-2024 12:34:06	270	1823.0000	BATE	62762627600114162-20000T3820241001
J.P. Morgan Securities plc	01-Oct-2024 12:34:06	270	1823.0000	BATE	66992669900113045-20000T3920241001
J.P. Morgan Securities plc	01-Oct-2024 12:34:06	41	1823.0000	XLON	64002640000023001-E0KQC6rFYbQn20241001
J.P. Morgan Securities plc	01-Oct-2024 12:34:59	317	1821.5000	XLON	60002600000023426-E0KQC6rFYcB920241001
J.P. Morgan Securities plc	01-Oct-2024 12:38:36	221	1821.5000	BATE	62762627600116522-D20000TGB20241001
J.P. Morgan Securities plc	01-Oct-2024 12:40:16	133	1821.5000	BATE	66992669900116114-D20000TLE20241001
J.P. Morgan Securities plc	01-Oct-2024 12:41:56	153	1821.5000	BATE	66992669900116857-D20000TSP20241001
J.P. Morgan Securities plc	01-Oct-2024 12:43:36	136	1821.5000	BATE	62762627600118707-D20000TXH20241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	110	1821.0000	BATE	66992669900120734-20000UMH20241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	222	1821.0000	XLON	60002600000024704-E0KQC6rFYmt320241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	5	1821.0000	XLON	60002600000024574-E0KQC6rFYmsv20241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	54	1821.0000	XLON	60002600000024087-E0KQC6rFYm20241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	169	1821.0000	BATE	66992669900114929-20000UMF20241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	180	1821.0000	XLON	64002640000024390-E0KQC6rFYmsz20241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	171	1821.0000	XLON	60002600000024721-E0KQC6rFYmt520241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	2	1821.0000	XLON	64002640000024564-E0KQC6rFYmt720241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	1	1821.0000	XLON	60002600000024752-E0KQC6rFYmt920241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	47	1821.0000	XLON	64002640000024574-E0KQC6rFYmtE20241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	72	1821.0000	XLON	64002640000024574-E0KQC6rFYmtB20241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	11	1821.0000	BATE	66992669900120734-20000UMG20241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	4	1821.0000	XLON	64002640000024331-E0KQC6rFYmst20241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	33	1821.0000	XLON	60002600000023918-E0KQC6rFYmsh20241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	258	1821.0000	XLON	64002640000023320-E0KQC6rFYmsf20241001
J.P. Morgan Securities plc	01-Oct-2024 12:50:01	25	1821.0000	XLON	60002600000024509-E0KQC6rFYmsn20241001
J.P. Morgan Securities plc	01-Oct-2024 12:51:42	2	1820.0000	BATE	62762627600122182-20000URE20241001
J.P. Morgan Securities plc	01-Oct-2024 12:52:54	84	1820.0000	BATE	62762627600122182-20000UWS20241001
J.P. Morgan Securities plc	01-Oct-2024 12:54:25	126	1820.5000	BATE	66992669900123105-D20000VOL20241001
J.P. Morgan Securities plc	01-Oct-2024 12:54:40	35	1821.0000	XLON	60002600000025109-E0KQC6rFYpjR20241001
J.P. Morgan Securities plc	01-Oct-2024 12:54:40	29	1821.0000	XLON	60002600000025109-E0KQC6rFYpjP20241001
J.P. Morgan Securities plc	01-Oct-2024 12:54:40	64	1821.0000	XLON	60002600000025109-E0KQC6rFYpjV20241001
J.P. Morgan Securities plc	01-Oct-2024 12:54:40	121	1821.0000	XLON	60002600000025109-E0KQC6rFYpjX20241001
J.P. Morgan Securities plc	01-Oct-2024 12:54:40	161	1821.0000	XLON	60002600000025109-E0KQC6rFYpjT20241001
J.P. Morgan Securities plc	01-Oct-2024 12:55:16	97	1820.5000	BATE	62762627600124745-D20000V3D20241001
J.P. Morgan Securities plc	01-Oct-2024 12:55:40	100	1821.0000	XLON	60002600000025193-E0KQC6rFYqWb20241001
J.P. Morgan Securities plc	01-Oct-2024 12:56:20	429	1820.5000	XLON	60002600000025242-E0KQC6rFYr8620241001
J.P. Morgan Securities plc	01-Oct-2024 13:05:16	209	1820.5000	BATE	66992669900128737-D20000W1J20241001
J.P. Morgan Securities plc	01-Oct-2024 13:05:27	200	1820.0000	BATE	66992669900127919-20000W2020241001
J.P. Morgan Securities plc	01-Oct-2024 13:17:28	217	1822.0000	BATE	62762627600135827-20000X1S20241001
J.P. Morgan Securities plc	01-Oct-2024 13:17:28	632	1822.0000	XLON	60002600000027411-E0KQC6rFZ5hq20241001
J.P. Morgan Securities plc	01-Oct-2024 13:17:29	610	1822.0000	XLON	64002640000027300-E0KQC6rFZ5H20241001
J.P. Morgan Securities plc	01-Oct-2024 13:17:30	660	1822.0000	XLON	60002600000027481-E0KQC6rFZ5iz20241001
J.P. Morgan Securities plc	01-Oct-2024 13:17:33	206	1822.0000	XLON	64002640000027303-E0KQC6rFZ5IW20241001
J.P. Morgan Securities plc	01-Oct-2024 13:18:19	292	1822.0000	XLON	64002640000027353-E0KQC6rFZ6Z20241001
J.P. Morgan Securities plc	01-Oct-2024 13:18:36	211	1822.0000	BATE	66992669900135440-D20000X4W20241001
J.P. Morgan Securities plc	01-Oct-2024 13:27:14	741	1823.5000	XLON	60002600000028299-E0KQC6rFZC4120241001
J.P. Morgan Securities plc	01-Oct-2024 13:27:40	216	1823.0000	XLON	60002600000028113-E0KQC6rFZClt20241001
J.P. Morgan Securities plc	01-Oct-2024 13:27:40	166	1823.0000	XLON	60002600000028112-E0KQC6rFZC1p20241001
J.P. Morgan Securities plc	01-Oct-2024 13:27:40	287	1823.0000	BATE	62762627600140156-20000XW420241001
J.P. Morgan Securities plc	01-Oct-2024 13:27:40	144	1823.0000	XLON	64002640000027899-E0KQC6rFZC1r20241001
J.P. Morgan Securities plc	01-Oct-2024 13:29:40	143	1822.0000	XLON	60002600000028382-E0KQC6rFZDv020241001
J.P. Morgan Securities plc	01-Oct-2024 13:29:55	49	1822.0000	XLON	60002600000028382-E0KQC6rFZE4s20241001
J.P. Morgan Securities plc	01-Oct-2024 13:29:55	218	1822.0000	BATE	66992669900136420-20000Y5020241001
J.P. Morgan Securities plc	01-Oct-2024 13:30:16	129	1821.0000	BATE	66992669900140836-20000Y7820241001

J.P. Morgan Securities plc	01-Oct-2024 13:30:16	78	1821.0000	XLON	64002640000028164-E0KQC6rfZET020241001
J.P. Morgan Securities plc	01-Oct-2024 13:30:16	128	1821.0000	XLON	64002640000028164-E0KQC6rfZETQ20241001
J.P. Morgan Securities plc	01-Oct-2024 13:30:26	174	1820.5000	BATE	66992669900141946-D20000Y8520241001
J.P. Morgan Securities plc	01-Oct-2024 13:31:38	110	1820.0000	BATE	66992669900138944-20000YCC20241001
J.P. Morgan Securities plc	01-Oct-2024 13:31:39	21	1820.0000	XLON	60002600000028688-E0KQC6rfZF520241001
J.P. Morgan Securities plc	01-Oct-2024 13:31:39	54	1820.0000	XLON	60002600000028688-E0KQC6rfZFb20241001
J.P. Morgan Securities plc	01-Oct-2024 13:31:39	150	1820.0000	XLON	60002600000028688-E0KQC6rfZFc120241001
J.P. Morgan Securities plc	01-Oct-2024 13:31:39	21	1820.0000	XLON	60002600000028688-E0KQC6rfZFc320241001
J.P. Morgan Securities plc	01-Oct-2024 13:31:56	183	1820.0000	BATE	66992669900142800-D20000YDE20241001
J.P. Morgan Securities plc	01-Oct-2024 13:33:19	255	1820.0000	XLON	60002600000028807-E0KQC6rfZGVH20241001
J.P. Morgan Securities plc	01-Oct-2024 13:33:34	65	1819.0000	BATE	62762627600141162-20000YIG20241001
J.P. Morgan Securities plc	01-Oct-2024 13:34:59	116	1820.0000	BATE	62762627600145994-D20000YMI20241001
J.P. Morgan Securities plc	01-Oct-2024 13:34:59	170	1820.0000	XLON	64002640000028763-E0KQC6rfZHX20241001
J.P. Morgan Securities plc	01-Oct-2024 13:34:59	55	1820.0000	XLON	64002640000028763-E0KQC6rfZHV20241001
J.P. Morgan Securities plc	01-Oct-2024 13:37:40	186	1820.0000	XLON	60002600000029191-E0KQC6rfZJrL20241001
J.P. Morgan Securities plc	01-Oct-2024 13:39:21	3	1819.0000	XLON	64002640000028169-E0KQC6rfZKka20241001
J.P. Morgan Securities plc	01-Oct-2024 13:39:21	163	1819.0000	XLON	64002640000027622-E0KQC6rfZKKY20241001
J.P. Morgan Securities plc	01-Oct-2024 13:42:14	208	1820.5000	BATE	66992669900148751-D20000ZGV20241001
J.P. Morgan Securities plc	01-Oct-2024 13:42:40	332	1821.0000	XLON	64002640000029442-E0KQC6rfZOEW20241001
J.P. Morgan Securities plc	01-Oct-2024 13:42:40	6	1821.0000	XLON	64002640000029442-E0KQC6rfZOEU20241001
J.P. Morgan Securities plc	01-Oct-2024 13:43:19	259	1821.0000	XLON	60002600000029730-E0KQC6rfZOo720241001
J.P. Morgan Securities plc	01-Oct-2024 13:44:27	213	1821.0000	BATE	66992669900149952-D20000ZON20241001
J.P. Morgan Securities plc	01-Oct-2024 13:44:59	227	1820.5000	XLON	64002640000029618-E0KQC6rfZQ2b20241001
J.P. Morgan Securities plc	01-Oct-2024 13:45:00	183	1820.0000	XLON	64002640000029247-E0KQC6rfZQv20241001
J.P. Morgan Securities plc	01-Oct-2024 13:45:41	198	1820.0000	BATE	66992669900148094-20000ZRV20241001
J.P. Morgan Securities plc	01-Oct-2024 13:46:58	227	1820.0000	XLON	64002640000029766-E0KQC6rfZRI920241001
J.P. Morgan Securities plc	01-Oct-2024 13:49:04	133	1820.0000	BATE	66992669900152457-D2000100720241001
J.P. Morgan Securities plc	01-Oct-2024 13:49:19	224	1820.0000	XLON	64002640000030013-E0KQC6rfZTHO20241001
J.P. Morgan Securities plc	01-Oct-2024 13:49:59	192	1820.0000	XLON	60002600000030297-E0KQC6rfZU1j20241001
J.P. Morgan Securities plc	01-Oct-2024 13:51:39	199	1820.0000	XLON	60002600000030444-E0KQC6rfZVjL20241001
J.P. Morgan Securities plc	01-Oct-2024 13:52:33	78	1820.0000	BATE	66992669900153703-200010GA20241001
J.P. Morgan Securities plc	01-Oct-2024 13:53:19	204	1820.0000	XLON	60002600000030569-E0KQC6rfZXDd20241001
J.P. Morgan Securities plc	01-Oct-2024 13:53:36	159	1820.0000	BATE	62762627600156194-D200010JD20241001
J.P. Morgan Securities plc	01-Oct-2024 13:54:59	240	1821.0000	XLON	64002640000030511-E0KQC6rfZYo20241001
J.P. Morgan Securities plc	01-Oct-2024 13:57:01	255	1821.0000	BATE	66992669900156740-D200010RP20241001
J.P. Morgan Securities plc	01-Oct-2024 14:00:00	10	1821.0000	BATE	62762627600158889-2000114820241001
J.P. Morgan Securities plc	01-Oct-2024 14:00:26	146	1821.0000	BATE	62762627600158889-2000117320241001
J.P. Morgan Securities plc	01-Oct-2024 14:00:26	172	1821.0000	XLON	64002640000030714-E0KQC6rfZCsC20241001
J.P. Morgan Securities plc	01-Oct-2024 14:00:26	4	1821.0000	XLON	64002640000030714-E0KQC6rfZCsA20241001
J.P. Morgan Securities plc	01-Oct-2024 14:00:26	113	1821.0000	XLON	60002600000031100-E0KQC6rfZCsG20241001
J.P. Morgan Securities plc	01-Oct-2024 14:00:54	134	1820.0000	BATE	62762627600157112-2000118F20241001
J.P. Morgan Securities plc	01-Oct-2024 14:00:54	220	1820.0000	XLON	64002640000030632-E0KQC6rfZdOK20241001
J.P. Morgan Securities plc	01-Oct-2024 14:00:54	4	1820.0000	XLON	64002640000030632-E0KQC6rfZdOI20241001
J.P. Morgan Securities plc	01-Oct-2024 14:00:54	50	1820.0000	BATE	66992669900153703-2000118E20241001
J.P. Morgan Securities plc	01-Oct-2024 14:03:21	301	1820.0000	XLON	60002600000031394-E0KQC6rfZgNq20241001
J.P. Morgan Securities plc	01-Oct-2024 14:09:08	330	1820.0000	XLON	60002600000031858-E0KQC6rfZiY20241001
J.P. Morgan Securities plc	01-Oct-2024 14:09:59	4	1820.0000	XLON	64002640000031730-E0KQC6rfZiZa20241001
J.P. Morgan Securities plc	01-Oct-2024 14:11:39	426	1820.0000	XLON	64002640000031876-E0KQC6rfZnRQ20241001
J.P. Morgan Securities plc	01-Oct-2024 14:13:19	167	1821.0000	BATE	62762627600166763-200012AW20241001
J.P. Morgan Securities plc	01-Oct-2024 14:13:19	12	1821.0000	BATE	62762627600166763-200012AX20241001
J.P. Morgan Securities plc	01-Oct-2024 14:13:19	16	1821.0000	BATE	62762627600166763-200012AY20241001
J.P. Morgan Securities plc	01-Oct-2024 14:13:37	365	1820.5000	BATE	62762627600166923-D200012BT20241001
J.P. Morgan Securities plc	01-Oct-2024 14:14:19	442	1820.5000	XLON	60002600000032321-E0KQC6rfZpR620241001
J.P. Morgan Securities plc	01-Oct-2024 14:19:15	97	1820.0000	XLON	64002640000032706-E0KQC6rfZib620241001
J.P. Morgan Securities plc	01-Oct-2024 14:19:15	36	1820.0000	XLON	60002600000032845-E0KQC6rfZib820241001
J.P. Morgan Securities plc	01-Oct-2024 14:19:15	97	1820.0000	XLON	60002600000032855-E0KQC6rfZib420241001
J.P. Morgan Securities plc	01-Oct-2024 14:19:15	474	1820.0000	XLON	64002640000032026-E0KQC6rfZitay20241001
J.P. Morgan Securities plc	01-Oct-2024 14:19:15	97	1820.0000	XLON	60002600000032714-E0KQC6rfZib220241001
J.P. Morgan Securities plc	01-Oct-2024 14:19:51	274	1820.0000	BATE	66992669900168636-200012V220241001
J.P. Morgan Securities plc	01-Oct-2024 14:19:51	151	1820.0000	XLON	60002600000032964-E0KQC6rfZuDt20241001
J.P. Morgan Securities plc	01-Oct-2024 14:19:51	18	1820.0000	XLON	64002640000032802-E0KQC6rfZuDp20241001
J.P. Morgan Securities plc	01-Oct-2024 14:19:51	258	1820.0000	XLON	64002640000032804-E0KQC6rfZuDr20241001
J.P. Morgan Securities plc	01-Oct-2024 14:19:51	349	1820.0000	BATE	62762627600169771-200012V320241001
J.P. Morgan Securities plc	01-Oct-2024 14:20:55	210	1819.0000	XLON	64002640000033050-E0KQC6rfZvjh20241001
J.P. Morgan Securities plc	01-Oct-2024 14:20:55	18	1819.0000	XLON	64002640000033050-E0KQC6rfZvij20241001
J.P. Morgan Securities plc	01-Oct-2024 14:21:11	100	1819.0000	BATE	66992669900169845-2000132420241001
J.P. Morgan Securities plc	01-Oct-2024 14:21:11	98	1819.0000	BATE	66992669900169845-2000132520241001
J.P. Morgan Securities plc	01-Oct-2024 14:22:25	82	1819.0000	BATE	66992669900170503-2000137F20241001
J.P. Morgan Securities plc	01-Oct-2024 14:22:25	9	1819.0000	BATE	66992669900170503-2000137G20241001
J.P. Morgan Securities plc	01-Oct-2024 14:22:35	77	1819.0000	XLON	64002640000033227-E0KQC6rfZxta20241001
J.P. Morgan Securities plc	01-Oct-2024 14:22:35	162	1819.0000	XLON	64002640000033227-E0KQC6rfZxtc20241001
J.P. Morgan Securities plc	01-Oct-2024 14:25:12	225	1820.0000	BATE	62762627600173467-D200013K520241001
J.P. Morgan Securities plc	01-Oct-2024 14:26:57	101	1820.0000	BATE	66992669900172986-D200013SN20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	627	1820.0000	XLON	64002640000034564-E0KQC6rfa9Br20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	4	1820.0000	XLON	64002640000034416-E0KQC6rfa9Bd20241001

J.P. Morgan Securities plc	01-Oct-2024 14:32:39	5	1820.0000	XLON	64002640000034484-E0KQC6rfa9Bj20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	371	1820.0000	XLON	64002640000034747-E0KQC6rfa9C320241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	4	1820.0000	XLON	60002600000034177-E0KQC6rfa9BZ20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	16	1820.0000	XLON	60002600000034864-E0KQC6rfa9Bx20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	100	1820.0000	XLON	64002640000034553-E0KQC6rfa9Bp20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	106	1820.0000	BATE	66992669900176798-200014WE20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	73	1820.0000	XLON	60002600000034191-E0KQC6rfa9Bb20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	99	1820.0000	BATE	62762627600178340-200014WC20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	139	1820.0000	BATE	62762627600178341-200014WD20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	56	1820.0000	XLON	64002640000033917-E0KQC6rfa9BT20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	1	1820.0000	XLON	64002640000033957-E0KQC6rfa9BX20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	16	1820.0000	XLON	60002600000034911-E0KQC6rfa9C120241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	7	1820.0000	XLON	60002600000034717-E0KQC6rfa9BI20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	565	1820.0000	BATE	62762627600178037-200014WA20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	215	1820.0000	BATE	66992669900176797-200014WB20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	8	1820.0000	XLON	64002640000034653-E0KQC6rfa9Bv20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	14	1820.0000	XLON	64002640000034726-E0KQC6rfa9Bz20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	12	1820.0000	XLON	60002600000034802-E0KQC6rfa9Bt20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	570	1820.0000	XLON	64002640000033917-E0KQC6rfa9BR20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:39	73	1820.0000	XLON	64002640000034749-E0KQC6rfa9Bn20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:58	94	1819.0000	XLON	60002600000033437-E0KQC6rfaAwO20241001
J.P. Morgan Securities plc	01-Oct-2024 14:32:58	230	1819.0000	XLON	60002600000033437-E0KQC6rfaAwJ20241001
J.P. Morgan Securities plc	01-Oct-2024 14:33:05	490	1818.0000	XLON	60002600000035029-E0KQC6rfaCbg20241001
J.P. Morgan Securities plc	01-Oct-2024 14:33:10	100	1817.0000	XLON	60002600000034184-E0KQC6rfaD1D20241001
J.P. Morgan Securities plc	01-Oct-2024 14:33:10	140	1817.0000	XLON	60002600000034301-E0KQC6rfaD1F20241001
J.P. Morgan Securities plc	01-Oct-2024 14:33:10	93	1817.0000	XLON	60002600000034733-E0KQC6rfaD1J20241001
J.P. Morgan Securities plc	01-Oct-2024 14:33:10	115	1817.0000	XLON	60002600000034346-E0KQC6rfaD1H20241001
J.P. Morgan Securities plc	01-Oct-2024 14:33:55	49	1816.0000	BATE	66992669900177773-200015GL20241001
J.P. Morgan Securities plc	01-Oct-2024 14:33:55	398	1816.0000	XLON	64002640000035045-E0KQC6rfaGp20241001
J.P. Morgan Securities plc	01-Oct-2024 14:33:56	5	1816.0000	BATE	66992669900177773-200015GS20241001
J.P. Morgan Securities plc	01-Oct-2024 14:33:56	7	1816.0000	BATE	66992669900177773-200015GR20241001
J.P. Morgan Securities plc	01-Oct-2024 14:33:57	5	1816.0000	BATE	66992669900177773-200015H320241001
J.P. Morgan Securities plc	01-Oct-2024 14:33:57	4	1816.0000	BATE	66992669900177773-200015GT20241001
J.P. Morgan Securities plc	01-Oct-2024 14:33:58	230	1816.0000	BATE	66992669900177773-200015H520241001
J.P. Morgan Securities plc	01-Oct-2024 14:34:07	568	1815.0000	XLON	64002640000035046-E0KQC6rfaH8320241001
J.P. Morgan Securities plc	01-Oct-2024 14:34:23	376	1814.0000	BATE	62762627600178838-200015OZ20241001
J.P. Morgan Securities plc	01-Oct-2024 14:36:02	262	1812.0000	XLON	64002640000035535-E0KQC6rfaPZI20241001
J.P. Morgan Securities plc	01-Oct-2024 14:36:02	150	1812.0000	BATE	66992669900179287-2000169420241001
J.P. Morgan Securities plc	01-Oct-2024 14:36:31	175	1810.0000	BATE	62762627600180866-200016HR20241001
J.P. Morgan Securities plc	01-Oct-2024 14:36:31	206	1810.0000	XLON	60002600000035702-E0KQC6rfaRub20241001
J.P. Morgan Securities plc	01-Oct-2024 14:36:55	221	1809.0000	XLON	60002600000036207-E0KQC6rfaTXs20241001
J.P. Morgan Securities plc	01-Oct-2024 14:37:39	132	1808.0000	BATE	66992669900180800-200016XC20241001
J.P. Morgan Securities plc	01-Oct-2024 14:37:39	5	1808.0000	BATE	66992669900180800-200016XB20241001
J.P. Morgan Securities plc	01-Oct-2024 14:38:31	101	1806.0000	XLON	60002600000036657-E0KQC6rfaZoh20241001
J.P. Morgan Securities plc	01-Oct-2024 14:38:31	276	1807.0000	XLON	64002640000036038-E0KQC6rfaZfB20241001
J.P. Morgan Securities plc	01-Oct-2024 14:38:31	1	1807.0000	BATE	62762627600182952-2000179N20241001
J.P. Morgan Securities plc	01-Oct-2024 14:38:31	109	1807.0000	BATE	62762627600182952-2000179O20241001
J.P. Morgan Securities plc	01-Oct-2024 14:38:37	8	1807.0000	BATE	66992669900182666-200017BG20241001
J.P. Morgan Securities plc	01-Oct-2024 14:39:32	112	1805.0000	XLON	64002640000036005-E0KQC6rfae6A20241001
J.P. Morgan Securities plc	01-Oct-2024 14:40:11	255	1806.0000	XLON	60002600000037247-E0KQC6rfaIRH20241001
J.P. Morgan Securities plc	01-Oct-2024 14:40:12	36	1806.0000	XLON	60002600000037247-E0KQC6rfaIT320241001
J.P. Morgan Securities plc	01-Oct-2024 14:40:15	2	1805.0000	BATE	66992669900183923-200017YC20241001
J.P. Morgan Securities plc	01-Oct-2024 14:40:15	224	1805.0000	XLON	64002640000037098-E0KQC6rfaigZ20241001
J.P. Morgan Securities plc	01-Oct-2024 14:40:15	1	1805.0000	BATE	66992669900183923-200017YB20241001
J.P. Morgan Securities plc	01-Oct-2024 14:40:16	135	1805.0000	BATE	66992669900183923-200017YF20241001
J.P. Morgan Securities plc	01-Oct-2024 14:40:39	124	1804.0000	BATE	62762627600182721-2000183Z20241001
J.P. Morgan Securities plc	01-Oct-2024 14:40:39	2	1804.0000	BATE	62762627600182721-2000183120241001
J.P. Morgan Securities plc	01-Oct-2024 14:40:44	2	1803.0000	BATE	66992669900184327-2000183R20241001
J.P. Morgan Securities plc	01-Oct-2024 14:40:44	104	1803.0000	BATE	66992669900184327-2000184120241001
J.P. Morgan Securities plc	01-Oct-2024 14:43:55	158	1804.0000	XLON	64002640000038137-E0KQC6rfawhc20241001
J.P. Morgan Securities plc	01-Oct-2024 14:43:55	138	1804.0000	XLON	64002640000038137-E0KQC6rfawha20241001
J.P. Morgan Securities plc	01-Oct-2024 14:43:55	171	1804.0000	BATE	66992669900187061-200018UD20241001
J.P. Morgan Securities plc	01-Oct-2024 14:44:20	23	1803.0000	BATE	62762627600188739-200018XK20241001
J.P. Morgan Securities plc	01-Oct-2024 14:44:20	102	1803.0000	BATE	62762627600188739-200018XJ20241001
J.P. Morgan Securities plc	01-Oct-2024 14:44:23	139	1802.0000	BATE	62762627600188461-200018YV20241001
J.P. Morgan Securities plc	01-Oct-2024 14:44:23	293	1802.0000	XLON	60002600000038259-E0KQC6rfayUf20241001
J.P. Morgan Securities plc	01-Oct-2024 14:44:23	4	1802.0000	XLON	60002600000038259-E0KQC6rfayUd20241001
J.P. Morgan Securities plc	01-Oct-2024 14:45:00	127	1801.0000	XLON	60002600000038281-E0KQC6rfazz20241001
J.P. Morgan Securities plc	01-Oct-2024 14:45:00	222	1801.0000	XLON	64002640000038737-E0KQC6rfazz420241001
J.P. Morgan Securities plc	01-Oct-2024 14:45:11	46	1800.0000	XLON	60002600000038901-E0KQC6rfb1JX20241001
J.P. Morgan Securities plc	01-Oct-2024 14:45:11	176	1800.0000	XLON	60002600000038299-E0KQC6rfb1JT20241001
J.P. Morgan Securities plc	01-Oct-2024 14:45:11	52	1800.0000	XLON	60002600000038901-E0KQC6rfb1JV20241001
J.P. Morgan Securities plc	01-Oct-2024 14:45:12	51	1800.0000	XLON	60002600000038901-E0KQC6rfb1Ly20241001
J.P. Morgan Securities plc	01-Oct-2024 14:47:11	345	1800.0000	XLON	64002640000039340-E0KQC6rfb7Mk20241001
J.P. Morgan Securities plc	01-Oct-2024 14:47:11	139	1800.0000	BATE	62762627600191993-200019OK20241001

J.P. Morgan Securities plc	01-Oct-2024 14:48:00	253	1798.0000	XLON	60002600000039500-E0KQC6rfb9h020241001
J.P. Morgan Securities plc	01-Oct-2024 14:48:01	162	1798.0000	BATE	66992669900189104-200019YP20241001
J.P. Morgan Securities plc	01-Oct-2024 14:48:37	193	1797.0000	XLON	64002640000040033-E0KQC6rfbDZe20241001
J.P. Morgan Securities plc	01-Oct-2024 14:48:52	47	1797.0000	BATE	66992669900192232-20001AAK20241001
J.P. Morgan Securities plc	01-Oct-2024 14:49:40	126	1799.0000	BATE	62762627600194732-20001AH120241001
J.P. Morgan Securities plc	01-Oct-2024 14:50:37	182	1798.0000	XLON	60002600000040476-E0KQC6rfbMHN20241001
J.P. Morgan Securities plc	01-Oct-2024 14:50:40	107	1798.0000	BATE	66992669900192759-20001ARI20241001
J.P. Morgan Securities plc	01-Oct-2024 14:50:40	58	1798.0000	XLON	60002600000040476-E0KQC6rfbMPq20241001
J.P. Morgan Securities plc	01-Oct-2024 14:50:58	1	1797.0000	BATE	66992669900192232-20001AUM20241001
J.P. Morgan Securities plc	01-Oct-2024 14:50:58	118	1797.0000	BATE	66992669900192232-20001AUL20241001
J.P. Morgan Securities plc	01-Oct-2024 14:51:00	50	1797.0000	BATE	66992669900192232-20001AUY20241001
J.P. Morgan Securities plc	01-Oct-2024 14:51:00	27	1797.0000	XLON	64002640000040033-E0KQC6rfbND020241001
J.P. Morgan Securities plc	01-Oct-2024 14:52:07	317	1799.0000	XLON	64002640000041131-E0KQC6rfbRbL20241001
J.P. Morgan Securities plc	01-Oct-2024 14:52:07	183	1799.0000	BATE	62762627600196695-20001B6V20241001
J.P. Morgan Securities plc	01-Oct-2024 14:52:13	17	1799.0000	BATE	62762627600196695-20001B7N20241001
J.P. Morgan Securities plc	01-Oct-2024 14:52:58	374	1798.0000	XLON	60002600000041175-E0KQC6rfbUFq20241001
J.P. Morgan Securities plc	01-Oct-2024 14:52:58	215	1798.0000	BATE	66992669900194778-20001BCH20241001
J.P. Morgan Securities plc	01-Oct-2024 14:54:04	155	1798.0000	XLON	60002600000041838-E0KQC6rfbYzL20241001
J.P. Morgan Securities plc	01-Oct-2024 14:54:04	135	1798.0000	BATE	66992669900196419-20001BKT20241001
J.P. Morgan Securities plc	01-Oct-2024 14:55:00	125	1797.0000	BATE	66992669900196149-20001BSO20241001
J.P. Morgan Securities plc	01-Oct-2024 14:55:06	335	1796.0000	XLON	60002600000041630-E0KQC6rfbncv20241001
J.P. Morgan Securities plc	01-Oct-2024 14:55:33	25	1795.0000	XLON	64002640000041930-E0KQC6rfbenz20241001
J.P. Morgan Securities plc	01-Oct-2024 14:56:06	116	1797.0000	BATE	66992669900198092-20001CDR20241001
J.P. Morgan Securities plc	01-Oct-2024 14:56:31	109	1796.0000	XLON	64002640000042404-E0KQC6rfbj6l20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:00	77	1795.0000	XLON	64002640000041930-E0KQC6rfbp9M20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:00	96	1796.0000	XLON	60002600000042981-E0KQC6rfbp3s20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:00	197	1796.0000	XLON	60002600000042981-E0KQC6rfbp3w20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:00	140	1796.0000	BATE	62762627600200455-20001D5X20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:50	210	1796.0000	XLON	64002640000043222-E0KQC6rfbsWz20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:53	101	1795.0000	BATE	66992669900197489-20001DLF20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:53	155	1795.0000	XLON	64002640000042554-E0KQC6rfbstc20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:53	75	1795.0000	XLON	64002640000041930-E0KQC6rfbstaz20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:53	25	1795.0000	BATE	66992669900197489-20001DLE20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:53	3	1796.0000	XLON	64002640000043222-E0KQC6rfbstW20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:54	224	1794.0000	XLON	60002600000043085-E0KQC6rfbt8E20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:54	97	1794.0000	BATE	62762627600201742-20001DMS20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:54	199	1793.0000	XLON	60002600000043314-E0KQC6rfbt8V20241001
J.P. Morgan Securities plc	01-Oct-2024 14:59:55	162	1792.0000	BATE	66992669900198732-20001DNG20241001
J.P. Morgan Securities plc	01-Oct-2024 15:00:45	116	1799.0000	BATE	62762627600203584-20001EAD20241001
J.P. Morgan Securities plc	01-Oct-2024 15:00:45	23	1799.0000	BATE	62762627600203584-20001EAC20241001
J.P. Morgan Securities plc	01-Oct-2024 15:00:45	223	1799.0000	XLON	64002640000044022-E0KQC6rfbz7d20241001
J.P. Morgan Securities plc	01-Oct-2024 15:01:00	127	1798.0000	BATE	66992669900201564-20001EE620241001
J.P. Morgan Securities plc	01-Oct-2024 15:01:00	290	1798.0000	XLON	60002600000044116-E0KQC6rfc00f20241001
J.P. Morgan Securities plc	01-Oct-2024 15:02:10	251	1800.0000	XLON	64002640000044413-E0KQC6rfc56i20241001
J.P. Morgan Securities plc	01-Oct-2024 15:02:10	116	1800.0000	BATE	66992669900202793-20001EPP20241001
J.P. Morgan Securities plc	01-Oct-2024 15:02:40	156	1799.0000	XLON	60002600000044583-E0KQC6rfc6VY20241001
J.P. Morgan Securities plc	01-Oct-2024 15:03:15	107	1798.0000	BATE	66992669900202685-20001F0020241001
J.P. Morgan Securities plc	01-Oct-2024 15:03:56	313	1799.0000	XLON	64002640000044874-E0KQC6rfcB0w20241001
J.P. Morgan Securities plc	01-Oct-2024 15:04:04	111	1798.0000	BATE	62762627600206022-20001F6S20241001
J.P. Morgan Securities plc	01-Oct-2024 15:05:14	365	1799.0000	XLON	64002640000045124-E0KQC6rfcGBf20241001
J.P. Morgan Securities plc	01-Oct-2024 15:05:30	109	1799.0000	BATE	66992669900205187-20001FJG20241001
J.P. Morgan Securities plc	01-Oct-2024 15:05:56	2	1798.0000	BATE	62762627600207084-20001FMT20241001
J.P. Morgan Securities plc	01-Oct-2024 15:06:01	107	1798.0000	BATE	62762627600207084-20001FNC20241001
J.P. Morgan Securities plc	01-Oct-2024 15:06:27	4	1797.0000	XLON	60002600000044908-E0KQC6rfcKXr20241001
J.P. Morgan Securities plc	01-Oct-2024 15:06:40	66	1798.0000	XLON	64002640000045515-E0KQC6rfclYQ20241001
J.P. Morgan Securities plc	01-Oct-2024 15:06:40	68	1798.0000	XLON	64002640000045515-E0KQC6rfclYQ20241001
J.P. Morgan Securities plc	01-Oct-2024 15:06:40	48	1798.0000	XLON	64002640000045515-E0KQC6rfclYM20241001
J.P. Morgan Securities plc	01-Oct-2024 15:07:15	106	1796.0000	BATE	66992669900206370-20001FZ020241001
J.P. Morgan Securities plc	01-Oct-2024 15:07:15	235	1797.0000	XLON	60002600000044908-E0KQC6rfcNfQ20241001
J.P. Morgan Securities plc	01-Oct-2024 15:07:15	23	1797.0000	BATE	62762627600208351-20001FYR20241001
J.P. Morgan Securities plc	01-Oct-2024 15:07:15	94	1797.0000	BATE	62762627600208351-20001FYS20241001
J.P. Morgan Securities plc	01-Oct-2024 15:07:41	187	1795.0000	XLON	60002600000045309-E0KQC6rfcPKK20241001
J.P. Morgan Securities plc	01-Oct-2024 15:09:21	212	1795.0000	XLON	60002600000046317-E0KQC6rfcU9Z20241001
J.P. Morgan Securities plc	01-Oct-2024 15:09:21	297	1794.0000	XLON	60002600000046083-E0KQC6rfcUEv20241001
J.P. Morgan Securities plc	01-Oct-2024 15:09:21	153	1794.0000	BATE	66992669900207591-20001GI320241001
J.P. Morgan Securities plc	01-Oct-2024 15:09:46	8	1793.0000	XLON	64002640000046128-E0KQC6rfcVeV20241001
J.P. Morgan Securities plc	01-Oct-2024 15:09:46	112	1793.0000	XLON	64002640000046128-E0KQC6rfcVec20241001
J.P. Morgan Securities plc	01-Oct-2024 15:09:46	7	1793.0000	XLON	64002640000046128-E0KQC6rfcVeY20241001
J.P. Morgan Securities plc	01-Oct-2024 15:10:00	48	1793.0000	XLON	64002640000046307-E0KQC6rfcWXF20241001
J.P. Morgan Securities plc	01-Oct-2024 15:10:45	111	1792.0000	BATE	62762627600210892-20001GW320241001
J.P. Morgan Securities plc	01-Oct-2024 15:10:45	199	1792.0000	XLON	60002600000046493-E0KQC6rfcZBr20241001
J.P. Morgan Securities plc	01-Oct-2024 15:11:31	1	1790.0000	BATE	66992669900207942-20001H6N20241001
J.P. Morgan Securities plc	01-Oct-2024 15:11:32	1	1790.0000	BATE	66992669900207942-20001H6V20241001
J.P. Morgan Securities plc	01-Oct-2024 15:11:32	1	1790.0000	BATE	66992669900207942-20001H6S20241001
J.P. Morgan Securities plc	01-Oct-2024 15:11:32	1	1790.0000	BATE	66992669900207942-20001H6P20241001

J.P. Morgan Securities plc	01-Oct-2024 15:11:36	39	1790.0000	BATE	66992669900207942-20001H7B20241001
J.P. Morgan Securities plc	01-Oct-2024 15:11:38	59	1790.0000	BATE	66992669900207942-20001H7J20241001
J.P. Morgan Securities plc	01-Oct-2024 15:12:16	14	1790.0000	BATE	66992669900210380-20001HDY20241001
J.P. Morgan Securities plc	01-Oct-2024 15:12:16	4	1790.0000	BATE	66992669900210380-20001HDZ20241001
J.P. Morgan Securities plc	01-Oct-2024 15:12:18	102	1790.0000	BATE	66992669900210380-20001HEA20241001
J.P. Morgan Securities plc	01-Oct-2024 15:13:37	153	1793.0000	BATE	62762627600213813-20001H1Q20241001
J.P. Morgan Securities plc	01-Oct-2024 15:13:52	248	1792.0000	XLON	64002640000047298-E0KQC6rfcnzF20241001
J.P. Morgan Securities plc	01-Oct-2024 15:13:52	106	1792.0000	BATE	62762627600213409-20001I4I20241001
J.P. Morgan Securities plc	01-Oct-2024 15:14:25	219	1791.0000	XLON	64002640000047282-E0KQC6rfcq3z20241001
J.P. Morgan Securities plc	01-Oct-2024 15:14:25	239	1791.0000	XLON	60002600000047478-E0KQC6rfcq3x20241001
J.P. Morgan Securities plc	01-Oct-2024 15:15:25	17	1790.0000	BATE	62762627600215046-20001IFU20241001
J.P. Morgan Securities plc	01-Oct-2024 15:16:40	125	1789.0000	BATE	62762627600214939-20001IOO20241001
J.P. Morgan Securities plc	01-Oct-2024 15:16:40	289	1789.0000	XLON	60002600000047939-E0KQC6rfcwKZ20241001
J.P. Morgan Securities plc	01-Oct-2024 15:18:01	103	1788.0000	BATE	66992669900213648-20001IXS20241001
J.P. Morgan Securities plc	01-Oct-2024 15:18:01	239	1788.0000	XLON	64002640000047745-E0KQC6rfdORK20241001
J.P. Morgan Securities plc	01-Oct-2024 15:18:01	5	1788.0000	XLON	64002640000047745-E0KQC6rfd0R20241001
J.P. Morgan Securities plc	01-Oct-2024 15:18:21	58	1788.0000	XLON	60002600000048652-E0KQC6rfd1T920241001
J.P. Morgan Securities plc	01-Oct-2024 15:18:21	105	1788.0000	XLON	60002600000048652-E0KQC6rfd1TB20241001
J.P. Morgan Securities plc	01-Oct-2024 15:18:39	125	1787.0000	BATE	62762627600216083-20001J6220241001
J.P. Morgan Securities plc	01-Oct-2024 15:18:39	368	1787.0000	XLON	60002600000048267-E0KQC6rfd2kh20241001
J.P. Morgan Securities plc	01-Oct-2024 15:20:04	62	1788.0000	XLON	64002640000048889-E0KQC6rfd7XA20241001
J.P. Morgan Securities plc	01-Oct-2024 15:20:04	67	1788.0000	XLON	64002640000048889-E0KQC6rfd7X620241001
J.P. Morgan Securities plc	01-Oct-2024 15:20:04	129	1788.0000	XLON	64002640000048889-E0KQC6rfd7X820241001
J.P. Morgan Securities plc	01-Oct-2024 15:20:04	67	1788.0000	XLON	64002640000048889-E0KQC6rfd7XC20241001
J.P. Morgan Securities plc	01-Oct-2024 15:20:24	142	1789.0000	XLON	60002600000049121-E0KQC6rfd9z020241001
J.P. Morgan Securities plc	01-Oct-2024 15:20:52	156	1788.0000	BATE	66992669900216207-20001JTB20241001
J.P. Morgan Securities plc	01-Oct-2024 15:22:24	190	1789.0000	BATE	66992669900217231-20001K7J20241001
J.P. Morgan Securities plc	01-Oct-2024 15:22:24	333	1789.0000	XLON	64002640000049276-E0KQC6rfdG3V20241001
J.P. Morgan Securities plc	01-Oct-2024 15:22:38	158	1788.0000	BATE	66992669900217627-20001K8Z20241001
J.P. Morgan Securities plc	01-Oct-2024 15:22:38	238	1788.0000	XLON	64002640000049239-E0KQC6rfdGct20241001
J.P. Morgan Securities plc	01-Oct-2024 15:23:46	224	1791.0000	XLON	64002640000049719-E0KQC6rfdKJ20241001
J.P. Morgan Securities plc	01-Oct-2024 15:23:46	206	1791.0000	BATE	66992669900218434-20001KHZ20241001
J.P. Morgan Securities plc	01-Oct-2024 15:24:54	265	1790.0000	XLON	64002640000049662-E0KQC6rfdMvb20241001
J.P. Morgan Securities plc	01-Oct-2024 15:24:54	192	1790.0000	BATE	62762627600220612-20001K4Q20241001
J.P. Morgan Securities plc	01-Oct-2024 15:25:17	281	1789.0000	XLON	64002640000049967-E0KQC6rfdNnV20241001
J.P. Morgan Securities plc	01-Oct-2024 15:26:20	97	1789.0000	BATE	66992669900219432-20001KYU20241001
J.P. Morgan Securities plc	01-Oct-2024 15:27:41	79	1789.0000	XLON	60002600000050594-E0KQC6rfdTz20241001
J.P. Morgan Securities plc	01-Oct-2024 15:27:45	19	1789.0000	BATE	62762627600223139-20001LA820241001
J.P. Morgan Securities plc	01-Oct-2024 15:28:04	17	1789.0000	BATE	62762627600223373-20001LCM20241001
J.P. Morgan Securities plc	01-Oct-2024 15:28:13	16	1789.0000	BATE	62762627600223467-20001LEC20241001
J.P. Morgan Securities plc	01-Oct-2024 15:28:37	282	1789.0000	XLON	60002600000050775-E0KQC6rfdWDY20241001
J.P. Morgan Securities plc	01-Oct-2024 15:30:06	195	1789.0000	BATE	66992669900222484-20001LU20241001
J.P. Morgan Securities plc	01-Oct-2024 15:30:06	465	1789.0000	XLON	60002600000051062-E0KQC6rfdZsm20241001
J.P. Morgan Securities plc	01-Oct-2024 15:30:11	215	1788.0000	XLON	64002640000050305-E0KQC6rfdafY20241001
J.P. Morgan Securities plc	01-Oct-2024 15:30:11	101	1788.0000	XLON	64002640000050561-E0KQC6rfdafZ20241001
J.P. Morgan Securities plc	01-Oct-2024 15:30:11	136	1788.0000	BATE	62762627600221657-20001LWG20241001
J.P. Morgan Securities plc	01-Oct-2024 15:30:35	188	1787.0000	BATE	62762627600224900-20001LZS20241001
J.P. Morgan Securities plc	01-Oct-2024 15:32:40	284	1785.0000	XLON	64002640000051344-E0KQC6rfdgnT20241001
J.P. Morgan Securities plc	01-Oct-2024 15:32:40	332	1784.0000	XLON	60002600000051525-E0KQC6rfdgnp20241001
J.P. Morgan Securities plc	01-Oct-2024 15:32:40	131	1785.0000	BATE	66992669900222525-20001LMFH20241001
J.P. Morgan Securities plc	01-Oct-2024 15:34:10	297	1786.0000	XLON	64002640000051793-E0KQC6rfdkdl20241001
J.P. Morgan Securities plc	01-Oct-2024 15:34:10	18	1786.0000	XLON	60002600000052012-E0KQC6rfdkdE20241001
J.P. Morgan Securities plc	01-Oct-2024 15:34:10	132	1786.0000	XLON	60002600000052012-E0KQC6rfdkdG20241001
J.P. Morgan Securities plc	01-Oct-2024 15:34:27	173	1787.0000	BATE	66992669900225658-20001MUW20241001
J.P. Morgan Securities plc	01-Oct-2024 15:36:22	180	1787.0000	BATE	66992669900226987-D20001NCS20241001
J.P. Morgan Securities plc	01-Oct-2024 15:36:41	279	1788.0000	XLON	60002600000052667-E0KQC6rfdGc20241001
J.P. Morgan Securities plc	01-Oct-2024 15:36:51	159	1787.0000	XLON	64002640000052439-E0KQC6rfdsmS20241001
J.P. Morgan Securities plc	01-Oct-2024 15:36:51	148	1787.0000	XLON	64002640000052438-E0KQC6rfdsmQ20241001
J.P. Morgan Securities plc	01-Oct-2024 15:37:32	188	1787.0000	BATE	62762627600230049-D20001NN420241001
J.P. Morgan Securities plc	01-Oct-2024 15:38:38	227	1787.0000	BATE	66992669900228522-20001NVF20241001
J.P. Morgan Securities plc	01-Oct-2024 15:38:55	324	1786.0000	XLON	60002600000052978-E0KQC6rfdxms20241001
J.P. Morgan Securities plc	01-Oct-2024 15:38:55	191	1786.0000	BATE	66992669900226927-20001NX020241001
J.P. Morgan Securities plc	01-Oct-2024 15:41:12	141	1786.0000	BATE	66992669900230197-20001OGM20241001
J.P. Morgan Securities plc	01-Oct-2024 15:41:27	124	1787.0000	BATE	66992669900230432-20001OKY20241001
J.P. Morgan Securities plc	01-Oct-2024 15:41:57	122	1787.0000	BATE	66992669900230754-D20001OQA20241001
J.P. Morgan Securities plc	01-Oct-2024 15:42:13	111	1786.0000	BATE	62762627600233068-20001OSB20241001
J.P. Morgan Securities plc	01-Oct-2024 15:42:13	430	1786.0000	XLON	60002600000053733-E0KQC6rfe6IK20241001
J.P. Morgan Securities plc	01-Oct-2024 15:43:58	528	1790.0000	XLON	64002640000053927-E0KQC6rfeAj20241001
J.P. Morgan Securities plc	01-Oct-2024 15:43:58	136	1790.0000	BATE	62762627600234240-20001P4M20241001
J.P. Morgan Securities plc	01-Oct-2024 15:44:18	119	1789.0000	BATE	66992669900231899-20001P8Z20241001
J.P. Morgan Securities plc	01-Oct-2024 15:44:18	503	1789.0000	XLON	64002640000053879-E0KQC6rfeBj20241001
J.P. Morgan Securities plc	01-Oct-2024 15:44:18	215	1789.0000	XLON	60002600000054133-E0KQC6rfeBj20241001
J.P. Morgan Securities plc	01-Oct-2024 15:44:22	151	1788.0000	BATE	62762627600234207-20001PA820241001
J.P. Morgan Securities plc	01-Oct-2024 15:45:01	18	1788.0000	XLON	60002600000054453-E0KQC6rfeE7p20241001
J.P. Morgan Securities plc	01-Oct-2024 15:45:01	124	1788.0000	XLON	60002600000054453-E0KQC6rfeE7n20241001

J.P. Morgan Securities plc	01-Oct-2024 15:45:01	66	1788.0000	XLON	60002600000054453-E0KQC6rfeE7I20241001
J.P. Morgan Securities plc	01-Oct-2024 15:45:01	38	1788.0000	XLON	60002600000054453-E0KQC6rfeE7h20241001
J.P. Morgan Securities plc	01-Oct-2024 15:45:01	30	1788.0000	XLON	60002600000054453-E0KQC6rfeE7j20241001
J.P. Morgan Securities plc	01-Oct-2024 15:45:20	34	1788.0000	BATE	62762627600235491-20001PHU20241001
J.P. Morgan Securities plc	01-Oct-2024 15:45:20	25	1788.0000	BATE	62762627600235491-20001PHV20241001
J.P. Morgan Securities plc	01-Oct-2024 15:46:41	22	1788.0000	XLON	64002640000054614-E0KQC6rfeHaN20241001
J.P. Morgan Securities plc	01-Oct-2024 15:46:41	29	1788.0000	XLON	64002640000054614-E0KQC6rfeHaL20241001
J.P. Morgan Securities plc	01-Oct-2024 15:47:13	67	1789.0000	BATE	66992669900234189-20001PUN20241001
J.P. Morgan Securities plc	01-Oct-2024 15:47:13	30	1789.0000	BATE	66992669900234189-20001PUO20241001
J.P. Morgan Securities plc	01-Oct-2024 15:47:13	107	1789.0000	BATE	66992669900234089-20001PUL20241001
J.P. Morgan Securities plc	01-Oct-2024 15:47:13	27	1789.0000	BATE	66992669900234189-20001PUM20241001
J.P. Morgan Securities plc	01-Oct-2024 15:47:13	270	1789.0000	XLON	64002640000054636-E0KQC6rfeleR20241001
J.P. Morgan Securities plc	01-Oct-2024 15:47:36	197	1787.0000	XLON	64002640000054259-E0KQC6rfeJIX20241001
J.P. Morgan Securities plc	01-Oct-2024 15:48:21	65	1787.0000	XLON	64002640000054982-E0KQC6rfeLOG20241001
J.P. Morgan Securities plc	01-Oct-2024 15:48:21	128	1787.0000	XLON	64002640000054982-E0KQC6rfeLOE20241001
J.P. Morgan Securities plc	01-Oct-2024 15:48:21	45	1787.0000	XLON	64002640000054982-E0KQC6rfeLOC20241001
J.P. Morgan Securities plc	01-Oct-2024 15:48:37	31	1787.0000	BATE	66992669900235316-20001Q5D20241001
J.P. Morgan Securities plc	01-Oct-2024 15:49:31	139	1786.0000	BATE	62762627600237677-20001QAT20241001
J.P. Morgan Securities plc	01-Oct-2024 15:49:31	324	1786.0000	XLON	60002600000055161-E0KQC6rfeNtf20241001
J.P. Morgan Securities plc	01-Oct-2024 15:49:39	147	1784.0000	XLON	64002640000054983-E0KQC6rfeObR20241001
J.P. Morgan Securities plc	01-Oct-2024 15:51:51	50	1785.0000	BATE	62762627600239911-20001QTP20241001
J.P. Morgan Securities plc	01-Oct-2024 15:51:51	65	1785.0000	BATE	62762627600239911-20001QTP20241001
J.P. Morgan Securities plc	01-Oct-2024 15:51:57	12	1785.0000	BATE	62762627600239976-20001QU920241001
J.P. Morgan Securities plc	01-Oct-2024 15:51:57	20	1785.0000	BATE	62762627600239976-20001QUA20241001
J.P. Morgan Securities plc	01-Oct-2024 15:52:07	163	1784.0000	XLON	60002600000055512-E0KQC6rfeU8S20241001
J.P. Morgan Securities plc	01-Oct-2024 15:52:07	151	1784.0000	BATE	66992669900236415-20001QVK20241001
J.P. Morgan Securities plc	01-Oct-2024 15:52:07	179	1784.0000	XLON	64002640000055331-E0KQC6rfeU8Q20241001
J.P. Morgan Securities plc	01-Oct-2024 15:52:07	176	1784.0000	XLON	64002640000055672-E0KQC6rfeU8U20241001
J.P. Morgan Securities plc	01-Oct-2024 15:53:45	150	1784.0000	BATE	62762627600241154-20001R5L20241001
J.P. Morgan Securities plc	01-Oct-2024 15:55:17	44	1785.0000	BATE	62762627600242268-20001RI020241001
J.P. Morgan Securities plc	01-Oct-2024 15:55:17	139	1785.0000	BATE	62762627600242268-20001RI120241001
J.P. Morgan Securities plc	01-Oct-2024 15:55:17	44	1785.0000	BATE	62762627600242268-20001RHZ20241001
J.P. Morgan Securities plc	01-Oct-2024 15:56:42	472	1785.0000	XLON	64002640000056725-E0KQC6rfedqx20241001
J.P. Morgan Securities plc	01-Oct-2024 15:58:30	188	1787.0000	BATE	62762627600244315-20001SAZ20241001
J.P. Morgan Securities plc	01-Oct-2024 15:58:37	34	1787.0000	BATE	66992669900241934-20001SAX20241001
J.P. Morgan Securities plc	01-Oct-2024 15:58:37	56	1787.0000	BATE	66992669900241934-20001SB020241001
J.P. Morgan Securities plc	01-Oct-2024 15:58:37	51	1787.0000	BATE	66992669900241934-20001SAZ20241001
J.P. Morgan Securities plc	01-Oct-2024 15:58:37	45	1787.0000	BATE	66992669900241934-20001SAY20241001
J.P. Morgan Securities plc	01-Oct-2024 15:59:14	163	1788.0000	BATE	66992669900242259-20001SJK20241001
J.P. Morgan Securities plc	01-Oct-2024 15:59:14	22	1788.0000	XLON	60002600000057436-E0KQC6rfeJZW20241001
J.P. Morgan Securities plc	01-Oct-2024 15:59:14	416	1788.0000	XLON	60002600000057436-E0KQC6rfeJZY20241001
J.P. Morgan Securities plc	01-Oct-2024 16:00:21	142	1788.0000	BATE	62762627600245752-20001SXZ20241001
J.P. Morgan Securities plc	01-Oct-2024 16:00:21	100	1788.0000	BATE	62762627600245752-20001SXY20241001
J.P. Morgan Securities plc	01-Oct-2024 16:00:52	124	1788.0000	XLON	60002600000057894-E0KQC6rfenTI20241001
J.P. Morgan Securities plc	01-Oct-2024 16:00:52	400	1788.0000	XLON	60002600000057894-E0KQC6rfenTn20241001
J.P. Morgan Securities plc	01-Oct-2024 16:01:57	100	1789.0000	BATE	62762627600247018-20001TCU20241001
J.P. Morgan Securities plc	01-Oct-2024 16:01:57	30	1789.0000	BATE	62762627600247018-20001TCS20241001
J.P. Morgan Securities plc	01-Oct-2024 16:01:57	20	1789.0000	BATE	62762627600247018-20001TCT20241001
J.P. Morgan Securities plc	01-Oct-2024 16:02:21	31	1789.0000	XLON	60002600000058345-E0KQC6rferrw20241001
J.P. Morgan Securities plc	01-Oct-2024 16:02:21	160	1789.0000	XLON	60002600000058345-E0KQC6rferrS20241001
J.P. Morgan Securities plc	01-Oct-2024 16:02:21	180	1789.0000	XLON	60002600000058345-E0KQC6rferru20241001
J.P. Morgan Securities plc	01-Oct-2024 16:02:27	185	1788.0000	BATE	66992669900244547-20001THJ20241001
J.P. Morgan Securities plc	01-Oct-2024 16:03:21	2	1789.0000	XLON	64002640000058530-E0KQC6rfeuug20241001
J.P. Morgan Securities plc	01-Oct-2024 16:03:21	529	1789.0000	XLON	64002640000058530-E0KQC6rfeuuj20241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:01	40	1789.0000	XLON	64002640000058897-E0KQC6rfey9U20241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:01	82	1789.0000	XLON	64002640000058897-E0KQC6rfey9O20241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:01	40	1789.0000	XLON	64002640000058897-E0KQC6rfey9S20241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:01	237	1789.0000	XLON	64002640000058897-E0KQC6rfey9K20241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:01	63	1789.0000	XLON	64002640000058897-E0KQC6rfey9M20241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:01	59	1789.0000	XLON	64002640000058897-E0KQC6rfey9Q20241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:02	97	1789.0000	BATE	62762627600249250-20001U1S20241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:02	19	1789.0000	BATE	62762627600249250-20001U1R20241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:02	36	1789.0000	BATE	62762627600249250-20001U1T20241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:17	30	1789.0000	BATE	66992669900246911-20001U5B20241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:17	21	1789.0000	BATE	66992669900246911-20001U5920241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:17	127	1789.0000	BATE	66992669900246911-20001U5A20241001
J.P. Morgan Securities plc	01-Oct-2024 16:05:17	30	1789.0000	BATE	66992669900246911-20001U5C20241001
J.P. Morgan Securities plc	01-Oct-2024 16:06:51	490	1789.0000	XLON	60002600000059575-E0KQC6rff2mx20241001
J.P. Morgan Securities plc	01-Oct-2024 16:06:51	8	1789.0000	XLON	60002600000059575-E0KQC6rff2mv20241001
J.P. Morgan Securities plc	01-Oct-2024 16:06:58	8	1789.0000	BATE	66992669900248123-20001UL520241001
J.P. Morgan Securities plc	01-Oct-2024 16:06:58	18	1789.0000	BATE	66992669900248123-20001UL320241001
J.P. Morgan Securities plc	01-Oct-2024 16:06:58	153	1789.0000	BATE	66992669900248123-20001UL420241001
J.P. Morgan Securities plc	01-Oct-2024 16:07:17	138	1788.0000	BATE	66992669900245703-20001UNZ20241001
J.P. Morgan Securities plc	01-Oct-2024 16:08:21	93	1788.0000	XLON	64002640000059902-E0KQC6rff6JR20241001
J.P. Morgan Securities plc	01-Oct-2024 16:08:21	62	1788.0000	XLON	64002640000059902-E0KQC6rff6JH20241001

J.P. Morgan Securities plc	01-Oct-2024 16:08:21	4	1788.0000	XLON	64002640000059902-E0KQC6rff6JL20241001
J.P. Morgan Securities plc	01-Oct-2024 16:08:21	280	1788.0000	XLON	64002640000059902-E0KQC6rff6JN20241001
J.P. Morgan Securities plc	01-Oct-2024 16:08:21	49	1788.0000	XLON	64002640000059902-E0KQC6rff6JP20241001
J.P. Morgan Securities plc	01-Oct-2024 16:08:21	56	1788.0000	XLON	64002640000059902-E0KQC6rff6JJ20241001
J.P. Morgan Securities plc	01-Oct-2024 16:08:24	526	1787.0000	XLON	64002640000057162-E0KQC6rff6bP20241001
J.P. Morgan Securities plc	01-Oct-2024 16:08:25	120	1786.0000	XLON	64002640000059694-E0KQC6rff6i720241001
J.P. Morgan Securities plc	01-Oct-2024 16:08:25	157	1786.0000	BATE	66992669900241442-20001V0X20241001
J.P. Morgan Securities plc	01-Oct-2024 16:08:25	133	1786.0000	XLON	64002640000057760-E0KQC6rff6hz20241001
J.P. Morgan Securities plc	01-Oct-2024 16:08:25	251	1786.0000	XLON	60002600000058677-E0KQC6rff6i120241001
J.P. Morgan Securities plc	01-Oct-2024 16:09:36	20	1786.0000	BATE	66992669900250086-20001VBD20241001
J.P. Morgan Securities plc	01-Oct-2024 16:10:08	127	1786.0000	XLON	60002600000060541-E0KQC6rffAEw20241001
J.P. Morgan Securities plc	01-Oct-2024 16:10:08	232	1786.0000	XLON	60002600000060541-E0KQC6rffAEs20241001
J.P. Morgan Securities plc	01-Oct-2024 16:10:45	172	1786.0000	BATE	66992669900250474-20001VMJ20241001
J.P. Morgan Securities plc	01-Oct-2024 16:11:41	376	1786.0000	XLON	60002600000061021-E0KQC6rffCsP20241001
J.P. Morgan Securities plc	01-Oct-2024 16:12:13	21	1786.0000	BATE	66992669900252010-20001VYU20241001
J.P. Morgan Securities plc	01-Oct-2024 16:12:25	264	1786.0000	BATE	62762627600254826-20001W0G20241001
J.P. Morgan Securities plc	01-Oct-2024 16:13:48	37	1787.0000	BATE	62762627600255758-20001WAG20241001
J.P. Morgan Securities plc	01-Oct-2024 16:13:48	79	1787.0000	BATE	62762627600255758-20001WAE20241001
J.P. Morgan Securities plc	01-Oct-2024 16:13:48	34	1787.0000	BATE	62762627600255758-20001WAF20241001
J.P. Morgan Securities plc	01-Oct-2024 16:13:48	97	1787.0000	BATE	62762627600255758-20001WAH20241001
J.P. Morgan Securities plc	01-Oct-2024 16:14:21	35	1787.0000	XLON	64002640000061569-E0KQC6rffHvV20241001
J.P. Morgan Securities plc	01-Oct-2024 16:14:21	1	1787.0000	XLON	64002640000061569-E0KQC6rffHvR20241001
J.P. Morgan Securities plc	01-Oct-2024 16:14:21	37	1787.0000	XLON	64002640000061569-E0KQC6rffHvX20241001
J.P. Morgan Securities plc	01-Oct-2024 16:14:21	67	1787.0000	XLON	64002640000061569-E0KQC6rffHvT20241001
J.P. Morgan Securities plc	01-Oct-2024 16:15:01	38	1788.0000	XLON	64002640000061789-E0KQC6rffJ3a20241001
J.P. Morgan Securities plc	01-Oct-2024 16:15:01	65	1788.0000	XLON	64002640000061789-E0KQC6rffJ3Y20241001
J.P. Morgan Securities plc	01-Oct-2024 16:15:01	215	1788.0000	XLON	64002640000061789-E0KQC6rffJ3e20241001
J.P. Morgan Securities plc	01-Oct-2024 16:15:01	130	1788.0000	XLON	64002640000061789-E0KQC6rffJ3c20241001
J.P. Morgan Securities plc	01-Oct-2024 16:15:01	65	1788.0000	XLON	64002640000061789-E0KQC6rffJ3W20241001
J.P. Morgan Securities plc	01-Oct-2024 16:15:56	395	1787.0000	XLON	64002640000061704-E0KQC6rffKpf20241001
J.P. Morgan Securities plc	01-Oct-2024 16:17:39	63	1788.0000	XLON	60002600000062698-E0KQC6rffNli20241001
J.P. Morgan Securities plc	01-Oct-2024 16:17:39	59	1788.0000	XLON	60002600000062698-E0KQC6rffNlk20241001
J.P. Morgan Securities plc	01-Oct-2024 16:17:39	58	1788.0000	BATE	62762627600259103-20001XAX20241001
J.P. Morgan Securities plc	01-Oct-2024 16:17:39	20	1788.0000	BATE	62762627600259103-20001XAW20241001
J.P. Morgan Securities plc	01-Oct-2024 16:17:39	2	1788.0000	BATE	62762627600259103-20001XAY20241001
J.P. Morgan Securities plc	01-Oct-2024 16:17:46	18	1788.0000	BATE	66992669900256480-20001XCF20241001
J.P. Morgan Securities plc	01-Oct-2024 16:17:46	153	1788.0000	BATE	66992669900256480-20001XCG20241001
J.P. Morgan Securities plc	01-Oct-2024 16:18:12	32	1788.0000	XLON	60002600000062822-E0KQC6rffOQg20241001
J.P. Morgan Securities plc	01-Oct-2024 16:18:12	67	1788.0000	XLON	60002600000062822-E0KQC6rffOQc20241001
J.P. Morgan Securities plc	01-Oct-2024 16:18:12	59	1788.0000	XLON	60002600000062822-E0KQC6rffOQe20241001
J.P. Morgan Securities plc	01-Oct-2024 16:18:12	12	1788.0000	XLON	60002600000062822-E0KQC6rffOQi20241001