

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Oct-2024 08:03:37	616	1802.0000	XLON	05002050000006631-E0KVzmj5gFeo20241009
J.P. Morgan Securities plc	09-Oct-2024 08:07:33	294	1807.0000	XLON	05002050000007998-E0KVzmj5gNBv20241009
J.P. Morgan Securities plc	09-Oct-2024 08:07:36	274	1807.0000	XLON	05002050000008005-E0KVzmj5gNJD20241009
J.P. Morgan Securities plc	09-Oct-2024 08:08:07	211	1806.0000	XLON	05002050000007997-E0KVzmj5gNu020241009
J.P. Morgan Securities plc	09-Oct-2024 08:08:07	578	1806.0000	BATE	08492084900001778-200007X020241009
J.P. Morgan Securities plc	09-Oct-2024 08:08:26	473	1805.0000	BATE	08492084900001505-200007XT20241009
J.P. Morgan Securities plc	09-Oct-2024 08:08:26	123	1805.0000	XLON	05002050000007658-E0KVzmj5gOIG20241009
J.P. Morgan Securities plc	09-Oct-2024 08:08:26	108	1805.0000	XLON	05002050000008006-E0KVzmj5gOIK20241009
J.P. Morgan Securities plc	09-Oct-2024 08:10:00	199	1804.0000	XLON	05002050000008170-E0KVzmj5gRNU20241009
J.P. Morgan Securities plc	09-Oct-2024 08:10:00	197	1804.0000	XLON	05002050000007448-E0KVzmj5gRNS20241009
J.P. Morgan Securities plc	09-Oct-2024 08:10:00	142	1804.0000	BATE	08492084900002011-2000085120241009
J.P. Morgan Securities plc	09-Oct-2024 08:10:00	482	1805.0000	XLON	05002050000008291-E0KVzmj5gRMZ20241009
J.P. Morgan Securities plc	09-Oct-2024 08:10:00	266	1805.0000	BATE	06242062400002021-2000084X20241009
J.P. Morgan Securities plc	09-Oct-2024 08:11:31	350	1806.0000	XLON	05002050000008793-E0KVzmj5gUc820241009
J.P. Morgan Securities plc	09-Oct-2024 08:11:57	187	1806.0000	BATE	06242062400002313-200008DH20241009
J.P. Morgan Securities plc	09-Oct-2024 08:11:57	262	1806.0000	BATE	08492084900002312-200008DG20241009
J.P. Morgan Securities plc	09-Oct-2024 08:12:05	323	1805.0000	XLON	05002050000008794-E0KVzmj5gVn920241009
J.P. Morgan Securities plc	09-Oct-2024 08:12:05	265	1805.0000	XLON	05002050000008824-E0KVzmj5gVNB20241009
J.P. Morgan Securities plc	09-Oct-2024 08:13:21	187	1804.0000	BATE	06242062400002650-200008HW20241009
J.P. Morgan Securities plc	09-Oct-2024 08:13:21	377	1804.0000	XLON	05002050000009193-E0KVzmj5gX4y20241009
J.P. Morgan Securities plc	09-Oct-2024 08:13:27	193	1803.0000	XLON	05002050000009020-E0KVzmj5gXXU20241009
J.P. Morgan Securities plc	09-Oct-2024 08:13:27	24	1803.0000	XLON	05002050000009195-E0KVzmj5gXXW20241009
J.P. Morgan Securities plc	09-Oct-2024 08:14:59	168	1804.0000	BATE	08492084900002945-200008LK20241009
J.P. Morgan Securities plc	09-Oct-2024 08:15:14	174	1803.0000	XLON	05002050000009656-E0KVzmj5gai920241009
J.P. Morgan Securities plc	09-Oct-2024 08:15:14	353	1803.0000	XLON	05002050000009655-E0KVzmj5gai720241009
J.P. Morgan Securities plc	09-Oct-2024 08:15:14	104	1803.0000	BATE	06242062400002463-200008NS20241009
J.P. Morgan Securities plc	09-Oct-2024 08:15:14	90	1803.0000	XLON	05002050000009195-E0KVzmj5gai120241009
J.P. Morgan Securities plc	09-Oct-2024 08:16:01	9	1802.0000	XLON	05002050000009973-E0KVzmj5gcC920241009
J.P. Morgan Securities plc	09-Oct-2024 08:16:01	234	1802.0000	XLON	05002050000009973-E0KVzmj5gcCB20241009
J.P. Morgan Securities plc	09-Oct-2024 08:16:01	187	1802.0000	BATE	08492084900002639-200008PQ20241009
J.P. Morgan Securities plc	09-Oct-2024 08:19:29	209	1803.0000	XLON	07002070000000126-E0KVzmj5gh5a20241009
J.P. Morgan Securities plc	09-Oct-2024 08:20:00	60	1802.0000	XLON	05002050000010302-E0KVzmj5ghft20241009
J.P. Morgan Securities plc	09-Oct-2024 08:20:00	123	1802.0000	BATE	06242062400003488-2000090120241009
J.P. Morgan Securities plc	09-Oct-2024 08:20:00	191	1802.0000	XLON	05002050000010302-E0KVzmj5ghfq20241009
J.P. Morgan Securities plc	09-Oct-2024 08:20:00	198	1803.0000	BATE	06242062400003927-2000090020241009
J.P. Morgan Securities plc	09-Oct-2024 08:24:55	458	1808.0000	XLON	07002070000000554-E0KVzmj5gnyo20241009
J.P. Morgan Securities plc	09-Oct-2024 08:24:55	231	1808.0000	BATE	08492084900004712-200009AS20241009
J.P. Morgan Securities plc	09-Oct-2024 08:25:25	193	1807.0000	BATE	06242062400004616-200009CZ20241009
J.P. Morgan Securities plc	09-Oct-2024 08:25:25	178	1807.0000	XLON	05002050000010979-E0KVzmj5gxl20241009
J.P. Morgan Securities plc	09-Oct-2024 08:27:50	169	1808.0000	XLON	07002070000000755-E0KVzmj5grA420241009
J.P. Morgan Securities plc	09-Oct-2024 08:27:50	191	1808.0000	XLON	07002070000000755-E0KVzmj5grA620241009
J.P. Morgan Securities plc	09-Oct-2024 08:29:21	60	1809.0000	XLON	07002070000000905-E0KVzmj5gsna20241009
J.P. Morgan Securities plc	09-Oct-2024 08:29:21	129	1809.0000	XLON	07002070000000905-E0KVzmj5gsnc20241009
J.P. Morgan Securities plc	09-Oct-2024 08:29:21	36	1809.0000	XLON	07002070000000905-E0KVzmj5gsny20241009
J.P. Morgan Securities plc	09-Oct-2024 08:29:56	276	1809.0000	BATE	06242062400005374-200009N120241009
J.P. Morgan Securities plc	09-Oct-2024 08:30:21	58	1808.0000	XLON	05002050000011517-E0KVzmj5guoS20241009
J.P. Morgan Securities plc	09-Oct-2024 08:30:21	105	1808.0000	XLON	05002050000011517-E0KVzmj5guoQ20241009
J.P. Morgan Securities plc	09-Oct-2024 08:31:11	60	1815.0000	XLON	07002070000001115-E0KVzmj5gw9K20241009
J.P. Morgan Securities plc	09-Oct-2024 08:31:11	185	1815.0000	XLON	07002070000001115-E0KVzmj5gw9M20241009
J.P. Morgan Securities plc	09-Oct-2024 08:31:14	120	1815.0000	XLON	07002070000001117-E0KVzmj5gwCs20241009
J.P. Morgan Securities plc	09-Oct-2024 08:31:14	59	1815.0000	XLON	07002070000001117-E0KVzmj5gwCq20241009
J.P. Morgan Securities plc	09-Oct-2024 08:31:28	126	1813.0000	XLON	05002050000011608-E0KVzmj5gwOq20241009
J.P. Morgan Securities plc	09-Oct-2024 08:31:28	130	1813.0000	XLON	05002050000011607-E0KVzmj5gwOo20241009
J.P. Morgan Securities plc	09-Oct-2024 08:31:28	129	1813.0000	XLON	07002070000001116-E0KVzmj5gwOs20241009
J.P. Morgan Securities plc	09-Oct-2024 08:33:05	303	1813.0000	XLON	07002070000001200-E0KVzmj5gy9n20241009
J.P. Morgan Securities plc	09-Oct-2024 08:33:31	300	1811.0000	BATE	06242062400005837-200009WY20241009
J.P. Morgan Securities plc	09-Oct-2024 08:33:31	265	1812.0000	BATE	08492084900005903-200009WX20241009
J.P. Morgan Securities plc	09-Oct-2024 08:33:31	413	1812.0000	XLON	05002050000011711-E0KVzmj5gytu20241009
J.P. Morgan Securities plc	09-Oct-2024 08:34:45	194	1810.0000	XLON	07002070000001332-E0KVzmj5h0Wz20241009
J.P. Morgan Securities plc	09-Oct-2024 08:36:01	213	1810.0000	BATE	08492084900006360-20000A1U20241009
J.P. Morgan Securities plc	09-Oct-2024 08:36:01	6	1810.0000	BATE	08492084900006360-20000A1V20241009
J.P. Morgan Securities plc	09-Oct-2024 08:36:20	215	1810.0000	XLON	05002050000011936-E0KVzmj5h22s20241009
J.P. Morgan Securities plc	09-Oct-2024 08:37:04	243	1809.0000	BATE	06242062400006139-20000A4B20241009
J.P. Morgan Securities plc	09-Oct-2024 08:44:44	381	1810.0000	XLON	07002070000001765-E0KVzmj5hCpP20241009
J.P. Morgan Securities plc	09-Oct-2024 08:44:44	279	1810.0000	BATE	06242062400007374-20000AJD20241009
J.P. Morgan Securities plc	09-Oct-2024 08:44:47	285	1809.0000	BATE	08492084900006871-20000AJT20241009
J.P. Morgan Securities plc	09-Oct-2024 08:44:47	346	1809.0000	XLON	07002070000001657-E0KVzmj5hCyK20241009
J.P. Morgan Securities plc	09-Oct-2024 08:46:56	95	1811.0000	XLON	05002050000012702-E0KVzmj5hFgS20241009
J.P. Morgan Securities plc	09-Oct-2024 08:46:56	250	1811.0000	XLON	05002050000012702-E0KVzmj5hFgU20241009
J.P. Morgan Securities plc	09-Oct-2024 08:47:44	22	1811.0000	XLON	05002050000012830-E0KVzmj5hHNM20241009
J.P. Morgan Securities plc	09-Oct-2024 08:50:22	109	1813.0000	BATE	06242062400008466-20000B3G20241009
J.P. Morgan Securities plc	09-Oct-2024 08:50:22	320	1813.0000	XLON	07002070000002373-E0KVzmj5hK6B20241009
J.P. Morgan Securities plc	09-Oct-2024 08:50:22	155	1813.0000	BATE	08492084900008480-20000B3D20241009
J.P. Morgan Securities plc	09-Oct-2024 08:50:22	128	1813.0000	XLON	07002070000002373-E0KVzmj5hK6D20241009
J.P. Morgan Securities plc	09-Oct-2024 08:50:22	289	1813.0000	BATE	08492084900008481-20000B3F20241009
J.P. Morgan Securities plc	09-Oct-2024 08:51:04	84	1813.0000	XLON	07002070000002506-E0KVzmj5hL6Z20241009
J.P. Morgan Securities plc	09-Oct-2024 08:51:04	176	1813.0000	XLON	07002070000002506-E0KVzmj5hL6b20241009
J.P. Morgan Securities plc	09-Oct-2024 08:52:04	114	1813.0000	XLON	07002070000002558-E0KVzmj5hMCO20241009
J.P. Morgan Securities plc	09-Oct-2024 08:52:53	504	1812.0000	XLON	05002050000012926-E0KVzmj5hMx320241009
J.P. Morgan Securities plc	09-Oct-2024 08:52:53	31	1813.0000	XLON	05002050000013217-E0KVzmj5hMwM20241009
J.P. Morgan Securities plc	09-Oct-2024 08:52:53	500	1813.0000	XLON	05002050000013217-E0KVzmj5hMwK20241009
J.P. Morgan Securities plc	09-Oct-2024 08:52:53	236	1812.0000	BATE	06242062400008622-20000B9B20241009

J.P. Morgan Securities plc	09-Oct-2024 08:54:21	95	1812.0000	BATE	06242062400009173-20000BC720241009
J.P. Morgan Securities plc	09-Oct-2024 08:54:21	100	1812.0000	BATE	06242062400009173-20000BC920241009
J.P. Morgan Securities plc	09-Oct-2024 08:55:52	264	1812.0000	XLON	05002050000013326-E0KVzmj5hPk420241009
J.P. Morgan Securities plc	09-Oct-2024 08:55:52	1	1812.0000	BATE	06242062400009173-20000BG120241009
J.P. Morgan Securities plc	09-Oct-2024 08:58:32	165	1810.0000	XLON	07002070000002823-E0KVzmj5hSPW20241009
J.P. Morgan Securities plc	09-Oct-2024 08:58:32	201	1811.0000	BATE	08492084900009325-20000BNT20241009
J.P. Morgan Securities plc	09-Oct-2024 08:58:32	195	1811.0000	BATE	06242062400008731-20000BNS20241009
J.P. Morgan Securities plc	09-Oct-2024 08:58:32	305	1811.0000	XLON	07002070000002710-E0KVzmj5hSPA20241009
J.P. Morgan Securities plc	09-Oct-2024 09:01:22	329	1810.0000	XLON	07002070000003161-E0KVzmj5hVWt20241009
J.P. Morgan Securities plc	09-Oct-2024 09:01:22	217	1810.0000	BATE	06242062400010254-20000BWH20241009
J.P. Morgan Securities plc	09-Oct-2024 09:02:18	282	1811.0000	XLON	07002070000003234-E0KVzmj5hWaz20241009
J.P. Morgan Securities plc	09-Oct-2024 09:03:25	263	1809.0000	XLON	05002050000013649-E0KVzmj5hXdG20241009
J.P. Morgan Securities plc	09-Oct-2024 09:07:06	214	1811.0000	BATE	08492084900010924-20000CCG20241009
J.P. Morgan Securities plc	09-Oct-2024 09:07:06	176	1811.0000	BATE	06242062400010991-20000CCI20241009
J.P. Morgan Securities plc	09-Oct-2024 09:07:06	135	1811.0000	BATE	06242062400010889-20000CCF20241009
J.P. Morgan Securities plc	09-Oct-2024 09:07:06	270	1811.0000	XLON	05002050000014136-E0KVzmj5hary20241009
J.P. Morgan Securities plc	09-Oct-2024 09:10:32	12	1810.0000	XLON	05002050000014072-E0KVzmj5heLF20241009
J.P. Morgan Securities plc	09-Oct-2024 09:10:32	238	1810.0000	XLON	05002050000014072-E0KVzmj5heLC20241009
J.P. Morgan Securities plc	09-Oct-2024 09:13:56	191	1813.0000	XLON	05002050000014580-E0KVzmj5hh8i20241009
J.P. Morgan Securities plc	09-Oct-2024 09:13:56	267	1813.0000	XLON	05002050000014580-E0KVzmj5hh8m20241009
J.P. Morgan Securities plc	09-Oct-2024 09:14:36	341	1813.0000	XLON	05002050000014610-E0KVzmj5hi3820241009
J.P. Morgan Securities plc	09-Oct-2024 09:17:20	389	1814.0000	BATE	08492084900012654-20000D5220241009
J.P. Morgan Securities plc	09-Oct-2024 09:17:20	290	1814.0000	XLON	05002050000014760-E0KVzmj5hBN20241009
J.P. Morgan Securities plc	09-Oct-2024 09:19:18	159	1814.0000	XLON	07002070000004175-E0KVzmj5hmiO20241009
J.P. Morgan Securities plc	09-Oct-2024 09:19:18	261	1814.0000	XLON	07002070000004175-E0KVzmj5hmiR20241009
J.P. Morgan Securities plc	09-Oct-2024 09:19:18	322	1814.0000	BATE	08492084900012745-20000D9C20241009
J.P. Morgan Securities plc	09-Oct-2024 09:19:26	222	1814.0000	XLON	05002050000014931-E0KVzmj5hmuA20241009
J.P. Morgan Securities plc	09-Oct-2024 09:20:20	435	1813.0000	XLON	05002050000014728-E0KVzmj5hncV20241009
J.P. Morgan Securities plc	09-Oct-2024 09:20:30	48	1813.0000	BATE	08492084900012506-20000DDB20241009
J.P. Morgan Securities plc	09-Oct-2024 09:20:46	281	1813.0000	BATE	08492084900012506-20000DEB20241009
J.P. Morgan Securities plc	09-Oct-2024 09:21:05	193	1813.0000	XLON	07002070000004351-E0KVzmj5hxDh20241009
J.P. Morgan Securities plc	09-Oct-2024 09:23:09	167	1812.0000	BATE	06242062400012718-20000DJO20241009
J.P. Morgan Securities plc	09-Oct-2024 09:23:09	161	1812.0000	XLON	05002050000015061-E0KVzmj5hptF20241009
J.P. Morgan Securities plc	09-Oct-2024 09:24:51	121	1811.0000	XLON	07002070000004440-E0KVzmj5hrWX20241009
J.P. Morgan Securities plc	09-Oct-2024 09:24:51	50	1811.0000	XLON	07002070000004440-E0KVzmj5hrVW20241009
J.P. Morgan Securities plc	09-Oct-2024 09:24:51	174	1811.0000	BATE	08492084900013003-20000DOE20241009
J.P. Morgan Securities plc	09-Oct-2024 09:26:06	36	1811.0000	XLON	07002070000004726-E0KVzmj5hsf220241009
J.P. Morgan Securities plc	09-Oct-2024 09:26:06	200	1810.0000	BATE	08492084900014021-20000DQJ20241009
J.P. Morgan Securities plc	09-Oct-2024 09:26:06	101	1810.0000	XLON	05002050000015447-E0KVzmj5hsfg20241009
J.P. Morgan Securities plc	09-Oct-2024 09:26:10	235	1809.0000	BATE	06242062400013235-20000DQU20241009
J.P. Morgan Securities plc	09-Oct-2024 09:26:15	117	1809.0000	XLON	05002050000015015-E0KVzmj5hspc20241009
J.P. Morgan Securities plc	09-Oct-2024 09:30:22	247	1814.0000	XLON	05002050000015710-E0KVzmj5hx3x20241009
J.P. Morgan Securities plc	09-Oct-2024 09:38:55	68	1818.0000	XLON	07002070000005535-E0KVzmj5i3oJ20241009
J.P. Morgan Securities plc	09-Oct-2024 09:38:55	154	1818.0000	XLON	07002070000005535-E0KVzmj5i3oR20241009
J.P. Morgan Securities plc	09-Oct-2024 09:38:55	63	1818.0000	XLON	07002070000005535-E0KVzmj5i3oL20241009
J.P. Morgan Securities plc	09-Oct-2024 09:38:55	74	1818.0000	XLON	07002070000005535-E0KVzmj5i3oN20241009
J.P. Morgan Securities plc	09-Oct-2024 09:38:55	2	1818.0000	XLON	07002070000005535-E0KVzmj5i3oT20241009
J.P. Morgan Securities plc	09-Oct-2024 09:38:55	185	1818.0000	XLON	07002070000005535-E0KVzmj5i3oP20241009
J.P. Morgan Securities plc	09-Oct-2024 09:38:57	68	1818.0000	XLON	05002050000016263-E0KVzmj5i3tp20241009
J.P. Morgan Securities plc	09-Oct-2024 09:39:57	304	1818.0000	XLON	07002070000005576-E0KVzmj5i4mg20241009
J.P. Morgan Securities plc	09-Oct-2024 09:42:07	185	1819.0000	XLON	07002070000005707-E0KVzmj5i6xP20241009
J.P. Morgan Securities plc	09-Oct-2024 09:42:07	21	1819.0000	XLON	07002070000005707-E0KVzmj5i6x720241009
J.P. Morgan Securities plc	09-Oct-2024 09:42:07	78	1819.0000	XLON	07002070000005707-E0KVzmj5i6xH20241009
J.P. Morgan Securities plc	09-Oct-2024 09:42:07	68	1819.0000	XLON	07002070000005707-E0KVzmj5i6xD20241009
J.P. Morgan Securities plc	09-Oct-2024 09:42:07	7	1819.0000	XLON	07002070000005707-E0KVzmj5i6x920241009
J.P. Morgan Securities plc	09-Oct-2024 09:42:07	67	1819.0000	XLON	07002070000005707-E0KVzmj5i6x920241009
J.P. Morgan Securities plc	09-Oct-2024 09:42:27	199	1818.0000	BATE	08492084900016325-20000EY20241009
J.P. Morgan Securities plc	09-Oct-2024 09:42:27	420	1818.0000	BATE	06242062400016309-20000EYH20241009
J.P. Morgan Securities plc	09-Oct-2024 09:44:39	304	1817.0000	BATE	06242062400016308-20000F3T20241009
J.P. Morgan Securities plc	09-Oct-2024 09:44:39	228	1817.0000	BATE	08492084900016323-20000F3U20241009
J.P. Morgan Securities plc	09-Oct-2024 09:44:39	476	1817.0000	XLON	05002050000016374-E0KVzmj5i9HI20241009
J.P. Morgan Securities plc	09-Oct-2024 09:48:54	204	1816.0000	XLON	07002070000005708-E0KVzmj5iCoX20241009
J.P. Morgan Securities plc	09-Oct-2024 09:48:54	126	1816.0000	XLON	07002070000005988-E0KVzmj5iCob20241009
J.P. Morgan Securities plc	09-Oct-2024 09:48:54	192	1816.0000	BATE	08492084900016920-20000FDT20241009
J.P. Morgan Securities plc	09-Oct-2024 09:49:21	261	1816.0000	XLON	07002070000006128-E0KVzmj5iDMp20241009
J.P. Morgan Securities plc	09-Oct-2024 09:49:31	263	1817.0000	XLON	05002050000016871-E0KVzmj5iDTE20241009
J.P. Morgan Securities plc	09-Oct-2024 09:51:46	253	1816.0000	XLON	07002070000006248-E0KVzmj5iGLR20241009
J.P. Morgan Securities plc	09-Oct-2024 09:51:46	234	1815.0000	BATE	08492084900016870-20000FOO20241009
J.P. Morgan Securities plc	09-Oct-2024 09:52:37	263	1815.0000	XLON	05002050000016869-E0KVzmj5iIHQ20241009
J.P. Morgan Securities plc	09-Oct-2024 09:52:38	108	1814.0000	BATE	08492084900016921-20000FQ220241009
J.P. Morgan Securities plc	09-Oct-2024 09:52:49	233	1815.0000	XLON	07002070000006313-E0KVzmj5iH7i20241009
J.P. Morgan Securities plc	09-Oct-2024 09:54:57	159	1815.0000	BATE	06242062400017895-20000FWC20241009
J.P. Morgan Securities plc	09-Oct-2024 09:54:57	287	1815.0000	XLON	05002050000017084-E0KVzmj5iSp20241009
J.P. Morgan Securities plc	09-Oct-2024 10:00:21	162	1815.0000	BATE	08492084900018775-20000G8120241009
J.P. Morgan Securities plc	09-Oct-2024 10:00:21	83	1815.0000	BATE	08492084900018775-20000G8220241009
J.P. Morgan Securities plc	09-Oct-2024 10:00:57	133	1814.0000	BATE	06242062400018159-20000G9U20241009
J.P. Morgan Securities plc	09-Oct-2024 10:00:57	194	1814.0000	XLON	05002050000017026-E0KVzmj5iNs320241009
J.P. Morgan Securities plc	09-Oct-2024 10:00:57	60	1814.0000	BATE	06242062400018159-20000G9V20241009
J.P. Morgan Securities plc	09-Oct-2024 10:03:40	159	1814.0000	BATE	06242062400018941-20000GI20241009
J.P. Morgan Securities plc	09-Oct-2024 10:03:40	268	1814.0000	XLON	05002050000017369-E0KVzmj5iQTK20241009
J.P. Morgan Securities plc	09-Oct-2024 10:04:47	423	1816.0000	XLON	05002050000017529-E0KVzmj5iRf120241009
J.P. Morgan Securities plc	09-Oct-2024 10:04:59	228	1816.0000	BATE	06242062400019254-20000GM020241009
J.P. Morgan Securities plc	09-Oct-2024 10:07:00	194	1815.0000	XLON	05002050000017506-E0KVzmj5iTQe20241009

J.P. Morgan Securities plc	09-Oct-2024 10:18:20	1253	1820.0000	XLON	07002070000007509-E0KVzmj5ibvl20241009
J.P. Morgan Securities plc	09-Oct-2024 10:21:59	217	1819.0000	XLON	05002050000018287-E0KVzmj5ife120241009
J.P. Morgan Securities plc	09-Oct-2024 10:21:59	26	1819.0000	XLON	07002070000007603-E0KVzmj5ifeK20241009
J.P. Morgan Securities plc	09-Oct-2024 10:21:59	127	1819.0000	XLON	07002070000007603-E0KVzmj5ifeP20241009
J.P. Morgan Securities plc	09-Oct-2024 10:22:30	163	1821.0000	BATE	06242062400021889-20000I2K20241009
J.P. Morgan Securities plc	09-Oct-2024 10:22:38	642	1821.0000	BATE	08492084900021945-20000I3A20241009
J.P. Morgan Securities plc	09-Oct-2024 10:24:27	171	1821.0000	BATE	08492084900022182-20000I8N20241009
J.P. Morgan Securities plc	09-Oct-2024 10:24:27	4	1821.0000	BATE	08492084900022182-20000I8M20241009
J.P. Morgan Securities plc	09-Oct-2024 10:24:30	68	1822.0000	XLON	07002070000007851-E0KVzmj5ihVR20241009
J.P. Morgan Securities plc	09-Oct-2024 10:24:30	122	1822.0000	XLON	07002070000007851-E0KVzmj5ihVV20241009
J.P. Morgan Securities plc	09-Oct-2024 10:24:30	38	1822.0000	XLON	07002070000007851-E0KVzmj5ihVP20241009
J.P. Morgan Securities plc	09-Oct-2024 10:24:30	67	1822.0000	XLON	07002070000007851-E0KVzmj5ihVZ20241009
J.P. Morgan Securities plc	09-Oct-2024 10:24:30	9	1822.0000	XLON	07002070000007851-E0KVzmj5ihVX20241009
J.P. Morgan Securities plc	09-Oct-2024 10:24:30	173	1822.0000	XLON	07002070000007851-E0KVzmj5ihVT20241009
J.P. Morgan Securities plc	09-Oct-2024 10:24:30	418	1820.0000	BATE	06242062400021892-20000I8W20241009
J.P. Morgan Securities plc	09-Oct-2024 10:25:53	241	1820.0000	XLON	07002070000007757-E0KVzmj5iitD20241009
J.P. Morgan Securities plc	09-Oct-2024 10:25:53	116	1820.0000	XLON	07002070000007811-E0KVzmj5iitF20241009
J.P. Morgan Securities plc	09-Oct-2024 10:25:53	99	1819.0000	XLON	07002070000007684-E0KVzmj5iitT20241009
J.P. Morgan Securities plc	09-Oct-2024 10:26:10	15	1822.0000	XLON	07002070000007924-E0KVzmj5iioG20241009
J.P. Morgan Securities plc	09-Oct-2024 10:27:10	181	1822.0000	XLON	07002070000007970-E0KVzmj5ijYk20241009
J.P. Morgan Securities plc	09-Oct-2024 10:27:10	71	1822.0000	XLON	07002070000007970-E0KVzmj5ijYm20241009
J.P. Morgan Securities plc	09-Oct-2024 10:27:10	17	1822.0000	XLON	07002070000007970-E0KVzmj5ijYk20241009
J.P. Morgan Securities plc	09-Oct-2024 10:30:30	194	1822.0000	XLON	07002070000008165-E0KVzmj5imCE20241009
J.P. Morgan Securities plc	09-Oct-2024 10:32:23	266	1822.0000	BATE	06242062400023061-20000IYC20241009
J.P. Morgan Securities plc	09-Oct-2024 10:32:23	93	1822.0000	XLON	05002050000018894-E0KVzmj5in5Z20241009
J.P. Morgan Securities plc	09-Oct-2024 10:32:23	247	1822.0000	XLON	05002050000018894-E0KVzmj5in5X20241009
J.P. Morgan Securities plc	09-Oct-2024 10:33:51	152	1822.0000	XLON	07002070000008343-E0KVzmj5inmc20241009
J.P. Morgan Securities plc	09-Oct-2024 10:33:51	37	1822.0000	XLON	07002070000008343-E0KVzmj5inme20241009
J.P. Morgan Securities plc	09-Oct-2024 10:33:51	79	1822.0000	XLON	07002070000008343-E0KVzmj5inma20241009
J.P. Morgan Securities plc	09-Oct-2024 10:34:32	232	1822.0000	XLON	05002050000019050-E0KVzmj5ioAu20241009
J.P. Morgan Securities plc	09-Oct-2024 10:48:30	200	1826.0000	BATE	08492084900025674-20000K4V20241009
J.P. Morgan Securities plc	09-Oct-2024 10:48:30	468	1826.0000	BATE	06242062400025659-20000K4T20241009
J.P. Morgan Securities plc	09-Oct-2024 10:48:30	146	1826.0000	BATE	08492084900025675-20000K4W20241009
J.P. Morgan Securities plc	09-Oct-2024 10:48:30	205	1826.0000	BATE	08492084900025673-20000K4U20241009
J.P. Morgan Securities plc	09-Oct-2024 10:50:54	488	1826.0000	XLON	05002050000019920-E0KVzmj5izRM20241009
J.P. Morgan Securities plc	09-Oct-2024 10:50:55	319	1826.0000	XLON	07002070000009283-E0KVzmj5izsQ20241009
J.P. Morgan Securities plc	09-Oct-2024 10:50:55	188	1826.0000	XLON	07002070000009283-E0KVzmj5izsM20241009
J.P. Morgan Securities plc	09-Oct-2024 10:51:12	483	1826.0000	XLON	05002050000019996-E0KVzmj5j08n20241009
J.P. Morgan Securities plc	09-Oct-2024 10:52:26	346	1825.0000	XLON	05002050000020045-E0KVzmj5j14i20241009
J.P. Morgan Securities plc	09-Oct-2024 10:52:26	275	1825.0000	XLON	05002050000020045-E0KVzmj5j14K20241009
J.P. Morgan Securities plc	09-Oct-2024 10:53:54	243	1825.0000	XLON	07002070000009367-E0KVzmj5j1tC20241009
J.P. Morgan Securities plc	09-Oct-2024 10:53:54	99	1825.0000	BATE	08492084900025980-20000KJ820241009
J.P. Morgan Securities plc	09-Oct-2024 10:53:54	243	1825.0000	XLON	05002050000020067-E0KVzmj5j1tA20241009
J.P. Morgan Securities plc	09-Oct-2024 10:53:54	100	1825.0000	BATE	06242062400025968-20000KJ720241009
J.P. Morgan Securities plc	09-Oct-2024 10:56:24	86	1824.0000	BATE	06242062400024576-20000KO520241009
J.P. Morgan Securities plc	09-Oct-2024 10:58:18	218	1824.0000	BATE	06242062400024576-20000K0220241009
J.P. Morgan Securities plc	09-Oct-2024 10:58:18	156	1824.0000	XLON	05002050000020144-E0KVzmj5j4Ks20241009
J.P. Morgan Securities plc	09-Oct-2024 10:58:35	46	1823.0000	XLON	07002070000009441-E0KVzmj5j4Xe20241009
J.P. Morgan Securities plc	09-Oct-2024 10:58:35	149	1823.0000	XLON	07002070000009441-E0KVzmj5j4Xo20241009
J.P. Morgan Securities plc	09-Oct-2024 11:00:01	82	1822.0000	BATE	06242062400026324-20000KV520241009
J.P. Morgan Securities plc	09-Oct-2024 11:00:14	166	1822.0000	BATE	06242062400026535-20000KW620241009
J.P. Morgan Securities plc	09-Oct-2024 11:00:14	54	1822.0000	BATE	06242062400026324-20000KW520241009
J.P. Morgan Securities plc	09-Oct-2024 11:00:14	136	1822.0000	BATE	06242062400026963-20000KW720241009
J.P. Morgan Securities plc	09-Oct-2024 11:00:14	253	1822.0000	XLON	07002070000009663-E0KVzmj5j5pV20241009
J.P. Morgan Securities plc	09-Oct-2024 11:01:36	88	1822.0000	XLON	07002070000009785-E0KVzmj5j6dQ20241009
J.P. Morgan Securities plc	09-Oct-2024 11:01:36	3	1822.0000	XLON	07002070000009663-E0KVzmj5j6dM20241009
J.P. Morgan Securities plc	09-Oct-2024 11:01:36	133	1822.0000	XLON	07002070000009785-E0KVzmj5j6dO20241009
J.P. Morgan Securities plc	09-Oct-2024 11:01:53	30	1821.0000	BATE	08492084900027478-20000KZS20241009
J.P. Morgan Securities plc	09-Oct-2024 11:02:52	35	1822.0000	XLON	07002070000009889-E0KVzmj5j7eH20241009
J.P. Morgan Securities plc	09-Oct-2024 11:03:52	107	1822.0000	XLON	05002050000020625-E0KVzmj5j8FU20241009
J.P. Morgan Securities plc	09-Oct-2024 11:03:52	36	1822.0000	XLON	05002050000020625-E0KVzmj5j8FU20241009
J.P. Morgan Securities plc	09-Oct-2024 11:03:52	19	1822.0000	XLON	05002050000020625-E0KVzmj5j8FS20241009
J.P. Morgan Securities plc	09-Oct-2024 11:04:32	36	1822.0000	XLON	05002050000020658-E0KVzmj5j8fS20241009
J.P. Morgan Securities plc	09-Oct-2024 11:07:07	149	1823.0000	XLON	05002050000020722-E0KVzmj5jAtq20241009
J.P. Morgan Securities plc	09-Oct-2024 11:07:07	286	1823.0000	BATE	06242062400028101-20000LFF20241009
J.P. Morgan Securities plc	09-Oct-2024 11:08:52	1	1824.0000	XLON	05002050000020838-E0KVzmj5jBij20241009
J.P. Morgan Securities plc	09-Oct-2024 11:08:52	149	1824.0000	XLON	05002050000020838-E0KVzmj5jBil20241009
J.P. Morgan Securities plc	09-Oct-2024 11:11:09	277	1823.0000	XLON	07002070000010118-E0KVzmj5jDVT20241009
J.P. Morgan Securities plc	09-Oct-2024 11:11:09	264	1823.0000	BATE	06242062400028296-20000LR720241009
J.P. Morgan Securities plc	09-Oct-2024 11:11:10	216	1822.0000	BATE	08492084900028019-20000LR920241009
J.P. Morgan Securities plc	09-Oct-2024 11:11:10	167	1822.0000	XLON	05002050000020883-E0KVzmj5jDxf20241009
J.P. Morgan Securities plc	09-Oct-2024 11:17:38	287	1824.0000	XLON	05002050000021217-E0KVzmj5jIh20241009
J.P. Morgan Securities plc	09-Oct-2024 11:20:00	267	1824.0000	XLON	07002070000010618-E0KVzmj5jK1S20241009
J.P. Morgan Securities plc	09-Oct-2024 11:21:11	275	1823.0000	XLON	07002070000010404-E0KVzmj5jLBG20241009
J.P. Morgan Securities plc	09-Oct-2024 11:21:11	269	1823.0000	BATE	062420624000230981-20000MF420241009
J.P. Morgan Securities plc	09-Oct-2024 11:30:51	188	1824.0000	BATE	08492084900031000-20000MY520241009
J.P. Morgan Securities plc	09-Oct-2024 11:30:51	324	1824.0000	XLON	05002050000021666-E0KVzmj5jIRI20241009
J.P. Morgan Securities plc	09-Oct-2024 11:30:51	110	1824.0000	XLON	05002050000021768-E0KVzmj5jRIU20241009
J.P. Morgan Securities plc	09-Oct-2024 11:30:51	200	1824.0000	BATE	08492084900030999-20000MY420241009
J.P. Morgan Securities plc	09-Oct-2024 11:30:52	115	1824.0000	XLON	07002070000010986-E0KVzmj5jRIO20241009
J.P. Morgan Securities plc	09-Oct-2024 11:30:52	118	1824.0000	XLON	07002070000010985-E0KVzmj5jRIK20241009
J.P. Morgan Securities plc	09-Oct-2024 11:30:52	210	1824.0000	XLON	07002070000011071-E0KVzmj5jRIS20241009
J.P. Morgan Securities plc	09-Oct-2024 11:30:52	116	1824.0000	XLON	07002070000011144-E0KVzmj5jRIY20241009

J.P. Morgan Securities plc	09-Oct-2024 11:30:52	99	1824.0000	XLON	05002050000021848-E0KVzmj5jRla20241009
J.P. Morgan Securities plc	09-Oct-2024 11:30:52	100	1824.0000	XLON	07002070000011119-E0KVzmj5jRW20241009
J.P. Morgan Securities plc	09-Oct-2024 11:30:52	99	1824.0000	BATE	08492084900031132-20000MY720241009
J.P. Morgan Securities plc	09-Oct-2024 11:30:52	110	1824.0000	BATE	08492084900031001-20000MY620241009
J.P. Morgan Securities plc	09-Oct-2024 11:32:52	157	1824.0000	XLON	07002070000011299-E0KVzmj5jSxg20241009
J.P. Morgan Securities plc	09-Oct-2024 11:32:52	116	1824.0000	XLON	07002070000011299-E0KVzmj5jSxo20241009
J.P. Morgan Securities plc	09-Oct-2024 11:32:52	81	1824.0000	XLON	07002070000011299-E0KVzmj5jSxs20241009
J.P. Morgan Securities plc	09-Oct-2024 11:33:41	461	1823.0000	XLON	05002050000021601-E0KVzmj5jTPW20241009
J.P. Morgan Securities plc	09-Oct-2024 11:33:49	63	1823.0000	BATE	06242062400030574-20000N3720241009
J.P. Morgan Securities plc	09-Oct-2024 11:40:04	131	1824.0000	XLON	07002070000011584-E0KVzmj5jXRd20241009
J.P. Morgan Securities plc	09-Oct-2024 11:40:04	127	1824.0000	XLON	07002070000011395-E0KVzmj5jXRb20241009
J.P. Morgan Securities plc	09-Oct-2024 11:41:22	70	1824.0000	BATE	08492084900032645-D20000NLD20241009
J.P. Morgan Securities plc	09-Oct-2024 11:41:42	106	1824.0000	BATE	06242062400032253-20000NMB20241009
J.P. Morgan Securities plc	09-Oct-2024 11:41:42	326	1824.0000	BATE	08492084900032294-20000NMA20241009
J.P. Morgan Securities plc	09-Oct-2024 11:41:42	39	1824.0000	BATE	08492084900032645-20000NMD20241009
J.P. Morgan Securities plc	09-Oct-2024 11:41:42	99	1824.0000	BATE	08492084900032564-20000NMC20241009
J.P. Morgan Securities plc	09-Oct-2024 11:41:42	405	1824.0000	BATE	06242062400032031-20000NM920241009
J.P. Morgan Securities plc	09-Oct-2024 11:43:53	237	1823.0000	BATE	08492084900030954-20000NPS20241009
J.P. Morgan Securities plc	09-Oct-2024 11:43:59	139	1823.0000	XLON	07002070000011367-E0KVzmj5jZhZ20241009
J.P. Morgan Securities plc	09-Oct-2024 11:43:59	164	1823.0000	XLON	05002050000022025-E0KVzmj5jZhZ20241009
J.P. Morgan Securities plc	09-Oct-2024 11:44:01	32	1823.0000	BATE	08492084900030954-20000NQ920241009
J.P. Morgan Securities plc	09-Oct-2024 11:44:09	7	1823.0000	BATE	08492084900030954-20000NQR20241009
J.P. Morgan Securities plc	09-Oct-2024 11:45:00	233	1823.0000	XLON	07002070000011803-E0KVzmj5jaUJ20241009
J.P. Morgan Securities plc	09-Oct-2024 11:48:39	118	1822.0000	BATE	06242062400032613-20000O3Z20241009
J.P. Morgan Securities plc	09-Oct-2024 11:48:39	195	1822.0000	XLON	07002070000011677-E0KVzmj5jCRK20241009
J.P. Morgan Securities plc	09-Oct-2024 11:49:00	12	1822.0000	BATE	06242062400032613-20000O5020241009
J.P. Morgan Securities plc	09-Oct-2024 11:49:20	24	1822.0000	BATE	06242062400032613-20000O6A20241009
J.P. Morgan Securities plc	09-Oct-2024 11:49:59	78	1822.0000	BATE	06242062400032613-20000O8620241009
J.P. Morgan Securities plc	09-Oct-2024 11:51:32	263	1823.0000	XLON	07002070000012145-E0KVzmj5jEcl20241009
J.P. Morgan Securities plc	09-Oct-2024 11:51:32	81	1823.0000	XLON	05002050000022846-E0KVzmj5jEcn20241009
J.P. Morgan Securities plc	09-Oct-2024 11:51:32	111	1823.0000	XLON	07002070000012214-E0KVzmj5jEcr20241009
J.P. Morgan Securities plc	09-Oct-2024 11:51:32	149	1823.0000	XLON	05002050000022846-E0KVzmj5jEcp20241009
J.P. Morgan Securities plc	09-Oct-2024 11:51:32	174	1823.0000	BATE	06242062400033868-20000OC620241009
J.P. Morgan Securities plc	09-Oct-2024 11:53:40	131	1822.0000	XLON	07002070000012326-E0KVzmj5jgiS20241009
J.P. Morgan Securities plc	09-Oct-2024 11:53:40	111	1822.0000	XLON	07002070000012326-E0KVzmj5jgiQ20241009
J.P. Morgan Securities plc	09-Oct-2024 11:54:36	132	1822.0000	BATE	06242062400033766-20000OMA20241009
J.P. Morgan Securities plc	09-Oct-2024 11:56:13	153	1822.0000	XLON	05002050000023298-E0KVzmj5jiQk20241009
J.P. Morgan Securities plc	09-Oct-2024 11:56:13	121	1822.0000	XLON	05002050000023298-E0KVzmj5jiQm20241009
J.P. Morgan Securities plc	09-Oct-2024 11:56:13	76	1822.0000	XLON	05002050000023298-E0KVzmj5jiQi20241009
J.P. Morgan Securities plc	09-Oct-2024 11:57:53	36	1822.0000	XLON	05002050000023412-E0KVzmj5jibr20241009
J.P. Morgan Securities plc	09-Oct-2024 12:05:47	273	1823.0000	BATE	08492084900036124-20000PAO20241009
J.P. Morgan Securities plc	09-Oct-2024 12:05:47	35	1823.0000	BATE	08492084900036124-20000PAN20241009
J.P. Morgan Securities plc	09-Oct-2024 12:05:47	115	1823.0000	XLON	05002050000023895-E0KVzmj5joam20241009
J.P. Morgan Securities plc	09-Oct-2024 12:05:47	545	1823.0000	XLON	07002070000013171-E0KVzmj5joi20241009
J.P. Morgan Securities plc	09-Oct-2024 12:08:54	169	1823.0000	XLON	07002070000013470-E0KVzmj5jqCK20241009
J.P. Morgan Securities plc	09-Oct-2024 12:08:54	78	1823.0000	XLON	07002070000013470-E0KVzmj5jqCi20241009
J.P. Morgan Securities plc	09-Oct-2024 12:08:54	126	1823.0000	XLON	07002070000013470-E0KVzmj5jqCM20241009
J.P. Morgan Securities plc	09-Oct-2024 12:09:34	79	1823.0000	XLON	05002050000024259-E0KVzmj5jqca20241009
J.P. Morgan Securities plc	09-Oct-2024 12:09:34	165	1823.0000	XLON	05002050000024259-E0KVzmj5jqce20241009
J.P. Morgan Securities plc	09-Oct-2024 12:09:34	65	1823.0000	XLON	05002050000024259-E0KVzmj5jqcc20241009
J.P. Morgan Securities plc	09-Oct-2024 12:09:34	17	1823.0000	XLON	05002050000024259-E0KVzmj5jqcg20241009
J.P. Morgan Securities plc	09-Oct-2024 12:10:50	210	1822.0000	BATE	08492084900035285-20000PKZ20241009
J.P. Morgan Securities plc	09-Oct-2024 12:10:50	328	1822.0000	XLON	07002070000012811-E0KVzmj5jJJS20241009
J.P. Morgan Securities plc	09-Oct-2024 12:11:14	9	1822.0000	XLON	05002050000024370-E0KVzmj5jrWb20241009
J.P. Morgan Securities plc	09-Oct-2024 12:12:14	9	1822.0000	XLON	07002070000013693-E0KVzmj5jBD20241009
J.P. Morgan Securities plc	09-Oct-2024 12:12:54	9	1822.0000	XLON	05002050000024471-E0KVzmj5jSC20241009
J.P. Morgan Securities plc	09-Oct-2024 12:12:54	162	1822.0000	XLON	05002050000024471-E0KVzmj5jSE20241009
J.P. Morgan Securities plc	09-Oct-2024 12:12:54	99	1822.0000	XLON	05002050000024471-E0KVzmj5jSG20241009
J.P. Morgan Securities plc	09-Oct-2024 12:14:34	121	1822.0000	XLON	05002050000024554-E0KVzmj5jtBg20241009
J.P. Morgan Securities plc	09-Oct-2024 12:14:34	6	1822.0000	XLON	05002050000024554-E0KVzmj5jtBI20241009
J.P. Morgan Securities plc	09-Oct-2024 12:14:34	157	1822.0000	XLON	05002050000024554-E0KVzmj5jtBk20241009
J.P. Morgan Securities plc	09-Oct-2024 12:16:48	4	1822.0000	BATE	08492084900038017-20000PWQ20241009
J.P. Morgan Securities plc	09-Oct-2024 12:16:48	28	1822.0000	BATE	08492084900038017-20000PWP20241009
J.P. Morgan Securities plc	09-Oct-2024 12:17:21	18	1822.0000	BATE	06242062400038052-20000PYH20241009
J.P. Morgan Securities plc	09-Oct-2024 12:17:39	580	1822.0000	BATE	08492084900038137-20000PYV20241009
J.P. Morgan Securities plc	09-Oct-2024 12:17:54	118	1822.0000	XLON	07002070000014040-E0KVzmj5juhm20241009
J.P. Morgan Securities plc	09-Oct-2024 12:17:54	150	1822.0000	XLON	07002070000014040-E0KVzmj5juhk20241009
J.P. Morgan Securities plc	09-Oct-2024 12:19:34	185	1822.0000	XLON	05002050000024870-E0KVzmj5jvoA20241009
J.P. Morgan Securities plc	09-Oct-2024 12:19:34	50	1822.0000	XLON	05002050000024870-E0KVzmj5jvo820241009
J.P. Morgan Securities plc	09-Oct-2024 12:19:34	30	1822.0000	XLON	05002050000024870-E0KVzmj5jvoC20241009
J.P. Morgan Securities plc	09-Oct-2024 12:20:18	176	1821.0000	XLON	07002070000013634-E0KVzmj5jwEy20241009
J.P. Morgan Securities plc	09-Oct-2024 12:20:18	163	1821.0000	BATE	08492084900034940-20000Q5M20241009
J.P. Morgan Securities plc	09-Oct-2024 12:20:18	109	1821.0000	BATE	06242062400037257-20000Q5O20241009
J.P. Morgan Securities plc	09-Oct-2024 12:21:00	4	1820.0000	BATE	08492084900038136-20000Q7720241009
J.P. Morgan Securities plc	09-Oct-2024 12:22:14	7	1821.0000	XLON	05002050000025072-E0KVzmj5jNh20241009
J.P. Morgan Securities plc	09-Oct-2024 12:22:14	92	1821.0000	XLON	05002050000025072-E0KVzmj5jNf20241009
J.P. Morgan Securities plc	09-Oct-2024 12:22:14	79	1821.0000	XLON	05002050000025072-E0KVzmj5jNd20241009
J.P. Morgan Securities plc	09-Oct-2024 12:22:55	154	1821.0000	XLON	07002070000014378-E0KVzmj5jxtU20241009
J.P. Morgan Securities plc	09-Oct-2024 12:23:43	4	1820.0000	BATE	08492084900038136-20000QDJ20241009
J.P. Morgan Securities plc	09-Oct-2024 12:23:48	80	1820.0000	BATE	08492084900038136-20000QDU20241009
J.P. Morgan Securities plc	09-Oct-2024 12:24:35	69	1821.0000	XLON	07002070000014461-E0KVzmj5jyeI20241009
J.P. Morgan Securities plc	09-Oct-2024 12:24:35	28	1821.0000	XLON	07002070000014461-E0KVzmj5jydx20241009
J.P. Morgan Securities plc	09-Oct-2024 12:24:35	78	1821.0000	XLON	07002070000014461-E0KVzmj5jydz20241009

J.P. Morgan Securities plc	09-Oct-2024 12:32:50	356	1821.0000	BATE	06242062400039854-20000QX520241009
J.P. Morgan Securities plc	09-Oct-2024 12:32:50	330	1822.0000	BATE	08492084900040189-20000QX420241009
J.P. Morgan Securities plc	09-Oct-2024 12:32:50	309	1821.0000	XLON	07002070000014767-E0KVzmj5k3D820241009
J.P. Morgan Securities plc	09-Oct-2024 12:32:56	212	1821.0000	XLON	07002070000014947-E0KVzmj5k3HM20241009
J.P. Morgan Securities plc	09-Oct-2024 12:32:56	138	1821.0000	XLON	07002070000014947-E0KVzmj5k3HO20241009
J.P. Morgan Securities plc	09-Oct-2024 12:33:03	130	1820.0000	BATE	06242062400039141-20000QXW20241009
J.P. Morgan Securities plc	09-Oct-2024 12:33:03	94	1820.0000	BATE	08492084900038136-20000QXV20241009
J.P. Morgan Securities plc	09-Oct-2024 12:33:03	163	1820.0000	XLON	07002070000014568-E0KVzmj5k3MQ20241009
J.P. Morgan Securities plc	09-Oct-2024 12:40:38	266	1821.0000	XLON	05002050000026056-E0KVzmj5k37KJ20241009
J.P. Morgan Securities plc	09-Oct-2024 12:40:57	230	1820.0000	BATE	08492084900040973-20000RCO20241009
J.P. Morgan Securities plc	09-Oct-2024 12:40:57	142	1820.0000	BATE	06242062400041004-20000RCP20241009
J.P. Morgan Securities plc	09-Oct-2024 12:40:57	420	1820.0000	XLON	05002050000026604-E0KVzmj5k7oY20241009
J.P. Morgan Securities plc	09-Oct-2024 12:42:15	212	1819.0000	BATE	06242062400041421-20000RG220241009
J.P. Morgan Securities plc	09-Oct-2024 12:42:15	184	1819.0000	XLON	05002050000025748-E0KVzmj5k8iY20241009
J.P. Morgan Securities plc	09-Oct-2024 12:48:31	100	1820.0000	XLON	07002070000015745-E0KVzmj5kDLv20241009
J.P. Morgan Securities plc	09-Oct-2024 12:48:31	252	1820.0000	XLON	07002070000015745-E0KVzmj5kDLt20241009
J.P. Morgan Securities plc	09-Oct-2024 12:52:49	284	1820.0000	BATE	06242062400042559-20000S1A20241009
J.P. Morgan Securities plc	09-Oct-2024 12:52:49	200	1820.0000	XLON	07002070000015879-E0KVzmj5kFNf20241009
J.P. Morgan Securities plc	09-Oct-2024 12:52:49	214	1820.0000	XLON	07002070000015879-E0KVzmj5kFNk20241009
J.P. Morgan Securities plc	09-Oct-2024 12:56:26	325	1820.0000	XLON	05002050000026694-E0KVzmj5kHPC20241009
J.P. Morgan Securities plc	09-Oct-2024 12:56:26	287	1820.0000	BATE	06242062400043175-20000SAJ20241009
J.P. Morgan Securities plc	09-Oct-2024 12:59:37	475	1820.0000	XLON	05002050000027001-E0KVzmj5k3JbC20241009
J.P. Morgan Securities plc	09-Oct-2024 13:01:16	178	1820.0000	XLON	07002070000016376-E0KVzmj5kLKF20241009
J.P. Morgan Securities plc	09-Oct-2024 13:01:16	153	1820.0000	XLON	07002070000016376-E0KVzmj5kKLH20241009
J.P. Morgan Securities plc	09-Oct-2024 13:01:16	37	1820.0000	XLON	07002070000016376-E0KVzmj5kKLD20241009
J.P. Morgan Securities plc	09-Oct-2024 13:01:31	77	1819.0000	BATE	06242062400042470-20000SM620241009
J.P. Morgan Securities plc	09-Oct-2024 13:02:57	123	1820.0000	XLON	07002070000016458-E0KVzmj5kLTw20241009
J.P. Morgan Securities plc	09-Oct-2024 13:05:07	4	1819.0000	BATE	06242062400042470-20000SV020241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:08	102	1821.0000	BATE	08492084900045364-20000TJ620241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:08	143	1821.0000	BATE	06242062400045262-20000TJ420241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:08	172	1821.0000	BATE	06242062400045261-20000TJ320241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:09	103	1821.0000	BATE	06242062400045263-20000TJ520241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:09	108	1821.0000	BATE	08492084900045375-20000TJ720241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:09	103	1821.0000	BATE	08492084900045866-20000TJ20241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:09	101	1821.0000	BATE	06242062400045972-20000TJB20241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:09	440	1821.0000	XLON	05002050000027915-E0KVzmj5kT4J20241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:09	462	1821.0000	XLON	07002070000016777-E0KVzmj5kT3P20241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:09	99	1821.0000	BATE	08492084900045626-20000TJ820241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:09	100	1821.0000	BATE	08492084900046336-20000TJC20241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:10	572	1821.0000	XLON	07002070000017180-E0KVzmj5kT5D20241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:14	173	1820.0000	BATE	06242062400044970-20000TJK20241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:14	332	1820.0000	XLON	07002070000016693-E0KVzmj5kT7320241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:14	143	1820.0000	BATE	08492084900045062-20000TJM20241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:14	17	1820.0000	BATE	08492084900045062-20000TJL20241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:14	132	1820.0000	XLON	07002070000016747-E0KVzmj5kT7520241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:14	136	1820.0000	BATE	08492084900045063-20000TJN20241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:14	516	1820.0000	BATE	08492084900045369-20000TJO20241009
J.P. Morgan Securities plc	09-Oct-2024 13:16:14	410	1819.0000	XLON	05002050000026505-E0KVzmj5kT9v20241009
J.P. Morgan Securities plc	09-Oct-2024 13:19:04	102	1819.0000	XLON	07002070000017379-E0KVzmj5kUfb20241009
J.P. Morgan Securities plc	09-Oct-2024 13:30:03	131	1819.0000	XLON	07002070000017634-E0KVzmj5kbrU20241009
J.P. Morgan Securities plc	09-Oct-2024 13:30:03	60	1819.0000	XLON	05002050000028525-E0KVzmj5kbrY20241009
J.P. Morgan Securities plc	09-Oct-2024 13:30:03	119	1819.0000	XLON	05002050000028287-E0KVzmj5kbrS20241009
J.P. Morgan Securities plc	09-Oct-2024 13:30:03	334	1819.0000	XLON	05002050000028584-E0KVzmj5kbra20241009
J.P. Morgan Securities plc	09-Oct-2024 13:30:03	175	1819.0000	XLON	07002070000017534-E0KVzmj5kbrQ20241009
J.P. Morgan Securities plc	09-Oct-2024 13:30:03	109	1819.0000	BATE	06242062400046712-20000UK320241009
J.P. Morgan Securities plc	09-Oct-2024 13:30:03	65	1819.0000	XLON	05002050000028525-E0KVzmj5kbrW20241009
J.P. Morgan Securities plc	09-Oct-2024 13:30:35	134	1818.0000	BATE	08492084900050466-20000UMI20241009
J.P. Morgan Securities plc	09-Oct-2024 13:30:35	100	1818.0000	XLON	05002050000027934-E0KVzmj5kcT920241009
J.P. Morgan Securities plc	09-Oct-2024 13:32:03	209	1817.0000	XLON	07002070000017858-E0KVzmj5kdse20241009
J.P. Morgan Securities plc	09-Oct-2024 13:37:19	305	1817.0000	XLON	05002050000029075-E0KVzmj5kgsT20241009
J.P. Morgan Securities plc	09-Oct-2024 13:38:00	100	1817.0000	BATE	08492084900049516-20000V5X20241009
J.P. Morgan Securities plc	09-Oct-2024 13:40:02	346	1817.0000	XLON	05002050000029132-E0KVzmj5kiUq20241009
J.P. Morgan Securities plc	09-Oct-2024 13:40:02	205	1817.0000	BATE	08492084900049516-20000VB220241009
J.P. Morgan Securities plc	09-Oct-2024 13:42:08	283	1816.0000	XLON	07002070000018109-E0KVzmj5kjbT20241009
J.P. Morgan Securities plc	09-Oct-2024 13:42:08	275	1816.0000	BATE	06242062400048354-20000VF420241009
J.P. Morgan Securities plc	09-Oct-2024 13:44:11	384	1816.0000	XLON	05002050000029413-E0KVzmj5kkyM20241009
J.P. Morgan Securities plc	09-Oct-2024 13:44:11	126	1816.0000	BATE	08492084900050467-20000VN120241009
J.P. Morgan Securities plc	09-Oct-2024 13:44:11	114	1816.0000	BATE	08492084900050466-20000VN020241009
J.P. Morgan Securities plc	09-Oct-2024 13:46:21	400	1816.0000	XLON	05002050000029680-E0KVzmj5kmmH20241009
J.P. Morgan Securities plc	09-Oct-2024 13:49:29	21	1817.0000	BATE	06242062400051352-20000W0G20241009
J.P. Morgan Securities plc	09-Oct-2024 13:50:09	373	1817.0000	XLON	07002070000019247-E0KVzmj5kpE820241009
J.P. Morgan Securities plc	09-Oct-2024 13:50:09	293	1817.0000	BATE	06242062400051352-20000W3220241009
J.P. Morgan Securities plc	09-Oct-2024 13:50:09	75	1817.0000	XLON	07002070000019247-E0KVzmj5kpE420241009
J.P. Morgan Securities plc	09-Oct-2024 13:51:18	95	1816.0000	XLON	05002050000029913-E0KVzmj5kptM20241009
J.P. Morgan Securities plc	09-Oct-2024 13:52:01	316	1816.0000	XLON	05002050000029913-E0KVzmj5kqJv20241009
J.P. Morgan Securities plc	09-Oct-2024 13:53:44	144	1816.0000	BATE	08492084900052186-20000WDS20241009
J.P. Morgan Securities plc	09-Oct-2024 13:55:22	20	1816.0000	BATE	08492084900052186-20000WHM20241009
J.P. Morgan Securities plc	09-Oct-2024 13:57:15	15	1818.0000	XLON	07002070000019751-E0KVzmj5ktTB20241009
J.P. Morgan Securities plc	09-Oct-2024 13:57:15	7	1818.0000	XLON	07002070000019751-E0KVzmj5ktTD20241009
J.P. Morgan Securities plc	09-Oct-2024 13:57:15	348	1818.0000	XLON	07002070000019751-E0KVzmj5ktTF20241009
J.P. Morgan Securities plc	09-Oct-2024 13:57:35	136	1816.0000	BATE	08492084900052186-20000WOA20241009
J.P. Morgan Securities plc	09-Oct-2024 13:57:35	264	1816.0000	XLON	07002070000019569-E0KVzmj5kmmM20241009
J.P. Morgan Securities plc	09-Oct-2024 13:57:35	99	1816.0000	BATE	08492084900052298-20000WOB20241009

J.P. Morgan Securities plc	09-Oct-2024 13:59:47	358	1817.0000	BATE	08492084900053055-20000WY920241009
J.P. Morgan Securities plc	09-Oct-2024 13:59:47	3	1817.0000	BATE	08492084900053055-20000WY820241009
J.P. Morgan Securities plc	09-Oct-2024 14:01:01	94	1817.0000	BATE	06242062400053299-20000X3Y20241009
J.P. Morgan Securities plc	09-Oct-2024 14:01:01	186	1817.0000	BATE	06242062400053299-20000X3X20241009
J.P. Morgan Securities plc	09-Oct-2024 14:01:03	165	1816.0000	XLON	07002070000019867-E0KVzmj5kwmr720241009
J.P. Morgan Securities plc	09-Oct-2024 14:01:04	147	1816.0000	XLON	07002070000019867-E0KVzmj5kwnl20241009
J.P. Morgan Securities plc	09-Oct-2024 14:01:04	115	1816.0000	XLON	07002070000019921-E0KVzmj5kwnn20241009
J.P. Morgan Securities plc	09-Oct-2024 14:01:04	325	1816.0000	BATE	06242062400052894-20000X4820241009
J.P. Morgan Securities plc	09-Oct-2024 14:03:14	313	1816.0000	XLON	05002050000030859-E0KVzmj5kymh20241009
J.P. Morgan Securities plc	09-Oct-2024 14:03:15	17	1816.0000	XLON	05002050000030859-E0KVzmj5kyoF20241009
J.P. Morgan Securities plc	09-Oct-2024 14:03:15	87	1816.0000	BATE	08492084900053611-20000XAP20241009
J.P. Morgan Securities plc	09-Oct-2024 14:03:15	54	1816.0000	BATE	08492084900053611-20000XAO20241009
J.P. Morgan Securities plc	09-Oct-2024 14:05:03	195	1815.0000	XLON	05002050000030216-E0KVzmj5kzqp20241009
J.P. Morgan Securities plc	09-Oct-2024 14:05:03	104	1815.0000	XLON	05002050000030809-E0KVzmj5kzqr20241009
J.P. Morgan Securities plc	09-Oct-2024 14:05:03	197	1815.0000	BATE	06242062400053562-20000XF420241009
J.P. Morgan Securities plc	09-Oct-2024 14:06:55	390	1816.0000	XLON	07002070000020425-E0KVzmj5lS820241009
J.P. Morgan Securities plc	09-Oct-2024 14:07:33	221	1815.0000	XLON	07002070000020383-E0KVzmj5l2IS20241009
J.P. Morgan Securities plc	09-Oct-2024 14:10:32	271	1815.0000	XLON	07002070000020511-E0KVzmj5l4Dr20241009
J.P. Morgan Securities plc	09-Oct-2024 14:10:32	316	1815.0000	XLON	05002050000031280-E0KVzmj5l4Dp20241009
J.P. Morgan Securities plc	09-Oct-2024 14:10:32	154	1815.0000	BATE	08492084900054352-20000XYK20241009
J.P. Morgan Securities plc	09-Oct-2024 14:11:23	205	1815.0000	XLON	05002050000031547-E0KVzmj5l4qV20241009
J.P. Morgan Securities plc	09-Oct-2024 14:17:42	59	1818.0000	BATE	08492084900056091-20000YRA20241009
J.P. Morgan Securities plc	09-Oct-2024 14:18:04	415	1818.0000	XLON	05002050000032111-E0KVzmj5lA20241009
J.P. Morgan Securities plc	09-Oct-2024 14:18:42	154	1818.0000	BATE	08492084900056261-20000YV220241009
J.P. Morgan Securities plc	09-Oct-2024 14:18:45	149	1818.0000	BATE	08492084900056261-20000YV620241009
J.P. Morgan Securities plc	09-Oct-2024 14:20:02	118	1817.0000	BATE	06242062400056047-20000YZA20241009
J.P. Morgan Securities plc	09-Oct-2024 14:20:02	113	1818.0000	XLON	05002050000032232-E0KVzmj5lC1V20241009
J.P. Morgan Securities plc	09-Oct-2024 14:20:02	275	1818.0000	XLON	05002050000032232-E0KVzmj5lC1X20241009
J.P. Morgan Securities plc	09-Oct-2024 14:20:02	122	1817.0000	BATE	06242062400056046-20000YZ920241009
J.P. Morgan Securities plc	09-Oct-2024 14:20:02	476	1817.0000	XLON	07002070000021238-E0KVzmj5lC1v20241009
J.P. Morgan Securities plc	09-Oct-2024 14:22:08	99	1816.0000	BATE	06242062400056741-20000Z6620241009
J.P. Morgan Securities plc	09-Oct-2024 14:22:59	106	1816.0000	BATE	06242062400056846-20000Z8X20241009
J.P. Morgan Securities plc	09-Oct-2024 14:22:59	162	1816.0000	BATE	06242062400056741-20000Z8W20241009
J.P. Morgan Securities plc	09-Oct-2024 14:26:23	150	1816.0000	XLON	07002070000021900-E0KVzmj5lG4320241009
J.P. Morgan Securities plc	09-Oct-2024 14:26:23	250	1816.0000	BATE	06242062400057096-20000ZKU20241009
J.P. Morgan Securities plc	09-Oct-2024 14:26:23	155	1816.0000	XLON	05002050000032704-E0KVzmj5lG3x20241009
J.P. Morgan Securities plc	09-Oct-2024 14:26:23	138	1816.0000	XLON	05002050000032738-E0KVzmj5lG4720241009
J.P. Morgan Securities plc	09-Oct-2024 14:26:23	328	1816.0000	XLON	07002070000021777-E0KVzmj5lG320241009
J.P. Morgan Securities plc	09-Oct-2024 14:30:10	95	1817.0000	XLON	05002050000033021-E0KVzmj5lKkm20241009
J.P. Morgan Securities plc	09-Oct-2024 14:30:10	385	1817.0000	BATE	06242062400057868-2000107220241009
J.P. Morgan Securities plc	09-Oct-2024 14:30:10	637	1817.0000	XLON	07002070000022087-E0KVzmj5lKka20241009
J.P. Morgan Securities plc	09-Oct-2024 14:30:10	213	1817.0000	XLON	05002050000033021-E0KVzmj5lKkg20241009
J.P. Morgan Securities plc	09-Oct-2024 14:30:30	220	1816.0000	XLON	05002050000032901-E0KVzmj5lLZg20241009
J.P. Morgan Securities plc	09-Oct-2024 14:30:30	325	1816.0000	BATE	06242062400057679-200010AU20241009
J.P. Morgan Securities plc	09-Oct-2024 14:30:30	25	1816.0000	BATE	06242062400057096-200010AT20241009
J.P. Morgan Securities plc	09-Oct-2024 14:32:18	576	1817.0000	XLON	07002070000022516-E0KVzmj5lQ6i20241009
J.P. Morgan Securities plc	09-Oct-2024 14:32:18	79	1817.0000	XLON	07002070000022516-E0KVzmj5lQ6n20241009
J.P. Morgan Securities plc	09-Oct-2024 14:33:43	446	1817.0000	XLON	05002050000033624-E0KVzmj5lStM20241009
J.P. Morgan Securities plc	09-Oct-2024 14:34:55	11	1818.0000	XLON	05002050000033766-E0KVzmj5lKq320241009
J.P. Morgan Securities plc	09-Oct-2024 14:34:55	8	1818.0000	XLON	05002050000033766-E0KVzmj5lUmi20241009
J.P. Morgan Securities plc	09-Oct-2024 14:35:24	976	1819.0000	XLON	05002050000033869-E0KVzmj5lW6N20241009
J.P. Morgan Securities plc	09-Oct-2024 14:36:23	473	1819.0000	XLON	05002050000034007-E0KVzmj5lXqE20241009
J.P. Morgan Securities plc	09-Oct-2024 14:36:50	72	1818.0000	BATE	08492084900059348-200011K320241009
J.P. Morgan Securities plc	09-Oct-2024 14:38:09	142	1819.0000	BATE	08492084900060016-200011S820241009
J.P. Morgan Securities plc	09-Oct-2024 14:38:09	102	1819.0000	BATE	06242062400060068-200011S720241009
J.P. Morgan Securities plc	09-Oct-2024 14:38:09	128	1819.0000	BATE	06242062400060065-200011S320241009
J.P. Morgan Securities plc	09-Oct-2024 14:38:09	431	1819.0000	XLON	05002050000034159-E0KVzmj5lAc920241009
J.P. Morgan Securities plc	09-Oct-2024 14:38:09	106	1819.0000	BATE	06242062400060067-200011S620241009
J.P. Morgan Securities plc	09-Oct-2024 14:38:09	395	1819.0000	BATE	08492084900060014-200011S220241009
J.P. Morgan Securities plc	09-Oct-2024 14:38:09	116	1819.0000	BATE	06242062400060066-200011S420241009
J.P. Morgan Securities plc	09-Oct-2024 14:38:09	107	1819.0000	BATE	08492084900060015-200011S520241009
J.P. Morgan Securities plc	09-Oct-2024 14:38:11	192	1819.0000	BATE	06242062400060125-200011SJ20241009
J.P. Morgan Securities plc	09-Oct-2024 14:39:15	108	1819.0000	BATE	08492084900060243-200011ZV20241009
J.P. Morgan Securities plc	09-Oct-2024 14:39:49	99	1819.0000	BATE	08492084900060404-2000123Q20241009
J.P. Morgan Securities plc	09-Oct-2024 14:39:49	131	1819.0000	BATE	08492084900060405-2000123R20241009
J.P. Morgan Securities plc	09-Oct-2024 14:40:00	114	1819.0000	BATE	08492084900060405-2000125P20241009
J.P. Morgan Securities plc	09-Oct-2024 14:40:40	36	1818.0000	BATE	08492084900059348-200012AG20241009
J.P. Morgan Securities plc	09-Oct-2024 14:40:44	185	1819.0000	XLON	05002050000034441-E0KVzmj5lEys20241009
J.P. Morgan Securities plc	09-Oct-2024 14:40:44	71	1819.0000	XLON	05002050000034441-E0KVzmj5lEyyq20241009
J.P. Morgan Securities plc	09-Oct-2024 14:40:44	6	1819.0000	XLON	05002050000034441-E0KVzmj5lEym20241009
J.P. Morgan Securities plc	09-Oct-2024 14:40:44	224	1819.0000	XLON	05002050000034441-E0KVzmj5lEyo20241009
J.P. Morgan Securities plc	09-Oct-2024 14:40:44	75	1819.0000	XLON	05002050000034441-E0KVzmj5lEyy20241009
J.P. Morgan Securities plc	09-Oct-2024 14:41:52	550	1819.0000	XLON	07002070000023765-E0KVzmj5lH5W20241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:06	37	1821.0000	XLON	07002070000024324-E0KVzmj5lIndm20241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:06	4	1821.0000	XLON	07002070000024324-E0KVzmj5lInds20241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:06	100	1821.0000	XLON	07002070000024324-E0KVzmj5lIndc20241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	109	1820.0000	BATE	06242062400061865-2000138E20241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	227	1821.0000	BATE	08492084900061894-2000138220241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	673	1821.0000	XLON	07002070000024324-E0KVzmj5lH5W20241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	178	1821.0000	BATE	08492084900061895-2000138320241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	104	1821.0000	BATE	08492084900061898-2000138620241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	546	1820.0000	XLON	05002050000034946-E0KVzmj5lIntV20241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	122	1820.0000	BATE	08492084900061727-2000138D20241009

J.P. Morgan Securities plc	09-Oct-2024 14:46:17	106	1820.0000	XLON	05002050000035006-E0KVzmj5lntX20241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	105	1820.0000	BATE	06242062400061708-2000138C20241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	128	1821.0000	BATE	08492084900061911-2000138720241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	153	1821.0000	BATE	08492084900061896-2000138420241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	134	1820.0000	BATE	08492084900061596-2000138B20241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	119	1821.0000	BATE	08492084900061897-2000138520241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	241	1820.0000	BATE	08492084900061595-2000138A20241009
J.P. Morgan Securities plc	09-Oct-2024 14:46:17	287	1820.0000	BATE	08492084900061594-2000138920241009
J.P. Morgan Securities plc	09-Oct-2024 14:47:27	113	1821.0000	XLON	05002050000035337-E0KVzmj5lqhN20241009
J.P. Morgan Securities plc	09-Oct-2024 14:47:31	249	1821.0000	XLON	05002050000035337-E0KVzmj5lqqo20241009
J.P. Morgan Securities plc	09-Oct-2024 14:47:31	36	1821.0000	XLON	05002050000035337-E0KVzmj5lqqg20241009
J.P. Morgan Securities plc	09-Oct-2024 14:49:20	384	1821.0000	XLON	07002070000024718-E0KVzmj5lvqT20241009
J.P. Morgan Securities plc	09-Oct-2024 14:51:24	475	1821.0000	XLON	07002070000025218-E0KVzmj5lz7L20241009
J.P. Morgan Securities plc	09-Oct-2024 14:51:51	214	1819.0000	XLON	05002050000035338-E0KVzmj5lzp20241009
J.P. Morgan Securities plc	09-Oct-2024 14:51:51	198	1820.0000	BATE	08492084900062395-2000146C20241009
J.P. Morgan Securities plc	09-Oct-2024 14:51:51	398	1820.0000	XLON	07002070000024491-E0KVzmj5lzp20241009
J.P. Morgan Securities plc	09-Oct-2024 14:51:51	204	1819.0000	BATE	06242062400061934-2000146J20241009
J.P. Morgan Securities plc	09-Oct-2024 14:54:05	206	1820.0000	XLON	07002070000025581-E0KVzmj5m3Dn20241009
J.P. Morgan Securities plc	09-Oct-2024 14:54:23	69	1820.0000	BATE	08492084900063983-200014NY20241009
J.P. Morgan Securities plc	09-Oct-2024 14:54:23	250	1820.0000	BATE	08492084900063983-200014O20241009
J.P. Morgan Securities plc	09-Oct-2024 14:54:40	34	1820.0000	BATE	08492084900063983-200014PP20241009
J.P. Morgan Securities plc	09-Oct-2024 14:56:07	216	1820.0000	BATE	08492084900064410-200014X520241009
J.P. Morgan Securities plc	09-Oct-2024 14:57:00	502	1820.0000	XLON	05002050000036697-E0KVzmj5m7RJ20241009
J.P. Morgan Securities plc	09-Oct-2024 14:57:00	17	1820.0000	BATE	08492084900064410-2000152M20241009
J.P. Morgan Securities plc	09-Oct-2024 14:58:49	238	1820.0000	XLON	07002070000026285-E0KVzmj5mA1X20241009
J.P. Morgan Securities plc	09-Oct-2024 14:58:49	113	1820.0000	XLON	07002070000026285-E0KVzmj5mA1O20241009
J.P. Morgan Securities plc	09-Oct-2024 15:00:19	10	1821.0000	XLON	07002070000026550-E0KVzmj5mC420241009
J.P. Morgan Securities plc	09-Oct-2024 15:00:20	10	1821.0000	XLON	05002050000037334-E0KVzmj5mCZH20241009
J.P. Morgan Securities plc	09-Oct-2024 15:01:08	112	1821.0000	XLON	07002070000026613-E0KVzmj5mDrx20241009
J.P. Morgan Securities plc	09-Oct-2024 15:01:08	117	1821.0000	XLON	07002070000026642-E0KVzmj5mDrz20241009
J.P. Morgan Securities plc	09-Oct-2024 15:01:08	318	1820.0000	BATE	08492084900065222-200015U20241009
J.P. Morgan Securities plc	09-Oct-2024 15:01:08	347	1821.0000	BATE	06242062400065576-200015UR20241009
J.P. Morgan Securities plc	09-Oct-2024 15:01:08	18	1821.0000	XLON	05002050000037334-E0KVzmj5mDrt20241009
J.P. Morgan Securities plc	09-Oct-2024 15:01:08	10	1821.0000	XLON	05002050000037334-E0KVzmj5mDrp20241009
J.P. Morgan Securities plc	09-Oct-2024 15:01:08	112	1821.0000	XLON	05002050000037360-E0KVzmj5mDrv20241009
J.P. Morgan Securities plc	09-Oct-2024 15:01:08	327	1820.0000	XLON	05002050000037281-E0KVzmj5mDt220241009
J.P. Morgan Securities plc	09-Oct-2024 15:01:08	127	1820.0000	XLON	07002070000026285-E0KVzmj5mDt020241009
J.P. Morgan Securities plc	09-Oct-2024 15:01:08	500	1821.0000	XLON	05002050000037334-E0KVzmj5mDrr20241009
J.P. Morgan Securities plc	09-Oct-2024 15:03:11	14	1820.0000	XLON	07002070000026865-E0KVzmj5mGqK20241009
J.P. Morgan Securities plc	09-Oct-2024 15:03:13	376	1820.0000	XLON	07002070000026865-E0KVzmj5mGwG20241009
J.P. Morgan Securities plc	09-Oct-2024 15:06:51	5	1821.0000	XLON	07002070000027427-E0KVzmj5mLhT20241009
J.P. Morgan Securities plc	09-Oct-2024 15:08:01	104	1822.0000	XLON	05002050000038455-E0KVzmj5mNOG20241009
J.P. Morgan Securities plc	09-Oct-2024 15:08:39	527	1822.0000	XLON	07002070000027657-E0KVzmj5mOHk20241009
J.P. Morgan Securities plc	09-Oct-2024 15:08:39	97	1822.0000	XLON	05002050000038456-E0KVzmj5mOHm20241009
J.P. Morgan Securities plc	09-Oct-2024 15:08:39	5	1822.0000	XLON	05002050000038456-E0KVzmj5mOHo20241009
J.P. Morgan Securities plc	09-Oct-2024 15:08:39	113	1822.0000	BATE	08492084900067512-2000171J20241009
J.P. Morgan Securities plc	09-Oct-2024 15:08:39	332	1822.0000	BATE	06242062400067596-2000171I20241009
J.P. Morgan Securities plc	09-Oct-2024 15:08:39	125	1822.0000	XLON	07002070000027667-E0KVzmj5mOHq20241009
J.P. Morgan Securities plc	09-Oct-2024 15:08:39	99	1822.0000	BATE	08492084900067603-2000171M20241009
J.P. Morgan Securities plc	09-Oct-2024 15:08:39	107	1822.0000	BATE	06242062400067597-2000171K20241009
J.P. Morgan Securities plc	09-Oct-2024 15:08:39	105	1822.0000	BATE	08492084900067513-2000171L20241009
J.P. Morgan Securities plc	09-Oct-2024 15:09:11	118	1821.0000	BATE	06242062400067706-2000175X20241009
J.P. Morgan Securities plc	09-Oct-2024 15:09:11	46	1821.0000	XLON	05002050000038226-E0KVzmj5mOsv20241009
J.P. Morgan Securities plc	09-Oct-2024 15:09:11	114	1821.0000	BATE	08492084900067623-2000175W20241009
J.P. Morgan Securities plc	09-Oct-2024 15:09:11	576	1821.0000	XLON	05002050000038226-E0KVzmj5mOt520241009
J.P. Morgan Securities plc	09-Oct-2024 15:09:11	114	1821.0000	BATE	06242062400067794-2000176120241009
J.P. Morgan Securities plc	09-Oct-2024 15:09:11	345	1821.0000	BATE	08492084900067646-2000175Y20241009
J.P. Morgan Securities plc	09-Oct-2024 15:09:11	111	1821.0000	BATE	06242062400067767-2000175Z20241009
J.P. Morgan Securities plc	09-Oct-2024 15:09:11	378	1821.0000	BATE	06242062400067237-2000175V20241009
J.P. Morgan Securities plc	09-Oct-2024 15:09:11	112	1821.0000	BATE	08492084900067701-2000176020241009
J.P. Morgan Securities plc	09-Oct-2024 15:09:11	211	1821.0000	XLON	05002050000038226-E0KVzmj5mOt720241009
J.P. Morgan Securities plc	09-Oct-2024 15:11:27	389	1821.0000	XLON	07002070000028145-E0KVzmj5mU3y20241009
J.P. Morgan Securities plc	09-Oct-2024 15:13:05	4	1821.0000	XLON	05002050000039212-E0KVzmj5mU2D20241009
J.P. Morgan Securities plc	09-Oct-2024 15:13:57	292	1821.0000	XLON	05002050000039315-E0KVzmj5mUpr20241009
J.P. Morgan Securities plc	09-Oct-2024 15:14:57	168	1821.0000	XLON	07002070000028639-E0KVzmj5mVvw20241009
J.P. Morgan Securities plc	09-Oct-2024 15:15:37	86	1821.0000	XLON	05002050000039563-E0KVzmj5mWlB20241009
J.P. Morgan Securities plc	09-Oct-2024 15:16:04	538	1821.0000	XLON	07002070000028779-E0KVzmj5mXEZ20241009
J.P. Morgan Securities plc	09-Oct-2024 15:16:25	187	1821.0000	XLON	07002070000028815-E0KVzmj5mXkj20241009
J.P. Morgan Securities plc	09-Oct-2024 15:16:25	185	1821.0000	XLON	07002070000028815-E0KVzmj5mXkh20241009
J.P. Morgan Securities plc	09-Oct-2024 15:17:00	109	1820.0000	BATE	06242062400068234-200018F220241009
J.P. Morgan Securities plc	09-Oct-2024 15:17:00	183	1820.0000	BATE	08492084900069561-200018F320241009
J.P. Morgan Securities plc	09-Oct-2024 15:17:00	446	1820.0000	XLON	05002050000038047-E0KVzmj5mYZq20241009
J.P. Morgan Securities plc	09-Oct-2024 15:17:21	112	1819.0000	BATE	08492084900067866-200018I720241009
J.P. Morgan Securities plc	09-Oct-2024 15:17:22	89	1819.0000	XLON	05002050000038951-E0KVzmj5mZ9w20241009
J.P. Morgan Securities plc	09-Oct-2024 15:17:22	59	1819.0000	XLON	05002050000038951-E0KVzmj5mZ9s20241009
J.P. Morgan Securities plc	09-Oct-2024 15:18:46	296	1819.0000	BATE	08492084900070108-200018PL20241009
J.P. Morgan Securities plc	09-Oct-2024 15:19:06	229	1819.0000	XLON	05002050000039993-E0KVzmj5mb0820241009
J.P. Morgan Securities plc	09-Oct-2024 15:19:06	63	1819.0000	XLON	05002050000039993-E0KVzmj5mb0A20241009
J.P. Morgan Securities plc	09-Oct-2024 15:19:07	103	1818.0000	BATE	08492084900069913-200018R20241009
J.P. Morgan Securities plc	09-Oct-2024 15:19:07	342	1818.0000	XLON	07002070000029017-E0KVzmj5mb3P20241009
J.P. Morgan Securities plc	09-Oct-2024 15:19:07	103	1818.0000	BATE	08492084900068151-200018RN20241009
J.P. Morgan Securities plc	09-Oct-2024 15:20:48	243	1818.0000	XLON	05002050000040166-E0KVzmj5mcua20241009
J.P. Morgan Securities plc	09-Oct-2024 15:21:44	168	1817.0000	BATE	08492084900069097-2000197520241009

J.P. Morgan Securities plc	09-Oct-2024 15:21:44	309	1817.0000	XLON	07002070000029231-E0KVzmj5me9f20241009
J.P. Morgan Securities plc	09-Oct-2024 15:21:45	153	1816.0000	BATE	08492084900070216-2000197A20241009
J.P. Morgan Securities plc	09-Oct-2024 15:21:45	133	1816.0000	XLON	05002050000040167-E0KVzmj5meBj20241009
J.P. Morgan Securities plc	09-Oct-2024 15:23:05	220	1816.0000	XLON	07002070000029621-E0KVzmj5mfj620241009
J.P. Morgan Securities plc	09-Oct-2024 15:23:05	58	1816.0000	XLON	07002070000029621-E0KVzmj5mfj820241009
J.P. Morgan Securities plc	09-Oct-2024 15:23:08	172	1815.0000	BATE	06242062400070347-200019FF20241009
J.P. Morgan Securities plc	09-Oct-2024 15:24:45	199	1815.0000	XLON	07002070000029781-E0KVzmj5mhTD20241009
J.P. Morgan Securities plc	09-Oct-2024 15:24:45	224	1815.0000	XLON	07002070000029781-E0KVzmj5mhTB20241009
J.P. Morgan Securities plc	09-Oct-2024 15:26:25	35	1815.0000	XLON	07002070000029934-E0KVzmj5mfjFS20241009
J.P. Morgan Securities plc	09-Oct-2024 15:29:46	499	1815.0000	XLON	05002050000041121-E0KVzmj5mml120241009
J.P. Morgan Securities plc	09-Oct-2024 15:29:59	403	1815.0000	BATE	06242062400072369-20001AEL20241009
J.P. Morgan Securities plc	09-Oct-2024 15:31:03	107	1815.0000	BATE	08492084900072566-20001AKT20241009
J.P. Morgan Securities plc	09-Oct-2024 15:31:03	306	1815.0000	BATE	08492084900072566-20001AKS20241009
J.P. Morgan Securities plc	09-Oct-2024 15:31:26	7	1815.0000	XLON	07002070000030591-E0KVzmj5mpWr20241009
J.P. Morgan Securities plc	09-Oct-2024 15:31:26	5	1815.0000	XLON	07002070000030591-E0KVzmj5mpWt20241009
J.P. Morgan Securities plc	09-Oct-2024 15:31:26	116	1815.0000	XLON	07002070000030591-E0KVzmj5mpWv20241009
J.P. Morgan Securities plc	09-Oct-2024 15:31:26	240	1815.0000	XLON	07002070000030591-E0KVzmj5mpWj20241009
J.P. Morgan Securities plc	09-Oct-2024 15:31:26	7	1815.0000	XLON	07002070000030591-E0KVzmj5mpWp20241009
J.P. Morgan Securities plc	09-Oct-2024 15:31:26	105	1815.0000	XLON	07002070000030591-E0KVzmj5mpWn20241009
J.P. Morgan Securities plc	09-Oct-2024 15:31:26	50	1815.0000	XLON	07002070000030591-E0KVzmj5mpWl20241009
J.P. Morgan Securities plc	09-Oct-2024 15:32:21	189	1814.0000	BATE	08492084900070949-20001AQQ20241009
J.P. Morgan Securities plc	09-Oct-2024 15:32:21	116	1814.0000	XLON	05002050000041040-E0KVzmj5mqeD20241009
J.P. Morgan Securities plc	09-Oct-2024 15:32:21	283	1814.0000	XLON	05002050000040264-E0KVzmj5mqe920241009
J.P. Morgan Securities plc	09-Oct-2024 15:33:40	387	1815.0000	XLON	07002070000030782-E0KVzmj5msJa20241009
J.P. Morgan Securities plc	09-Oct-2024 15:36:44	240	1815.0000	BATE	06242062400073751-20001BF220241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	109	1815.0000	BATE	08492084900075004-20001CHN20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	117	1815.0000	BATE	06242062400074855-20001CHK20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	101	1815.0000	BATE	06242062400074517-20001CHG20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	59	1815.0000	BATE	06242062400074244-20001CHB20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	115	1815.0000	BATE	06242062400074959-20001CHL20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	108	1815.0000	BATE	06242062400074622-20001CHM20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	109	1815.0000	BATE	08492084900074136-20001CHA20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	331	1815.0000	XLON	07002070000031207-E0KVzmj5n40820241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	107	1815.0000	BATE	08492084900074211-20001CHD20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	112	1815.0000	XLON	07002070000031314-E0KVzmj5n40G20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	99	1815.0000	BATE	08492084900074655-20001CHJ20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	109	1815.0000	BATE	08492084900074930-20001CHM20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	208	1815.0000	BATE	06242062400073751-20001CH820241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	67	1815.0000	XLON	07002070000031207-E0KVzmj5n40A20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	100	1815.0000	BATE	08492084900074593-20001CHI20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	104	1815.0000	BATE	06242062400074384-20001CHE20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	101	1815.0000	XLON	05002050000042069-E0KVzmj5n40C20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	101	1815.0000	XLON	05002050000042126-E0KVzmj5n40E20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	111	1815.0000	XLON	05002050000042156-E0KVzmj5n40I20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	111	1815.0000	BATE	08492084900075076-20001CHO20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	124	1815.0000	BATE	06242062400074092-20001CH920241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	46	1815.0000	BATE	06242062400074244-20001CHC20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:34	107	1815.0000	BATE	06242062400074456-20001CHF20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:35	163	1815.0000	XLON	07002070000031984-E0KVzmj5n45r20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:35	250	1815.0000	XLON	07002070000031984-E0KVzmj5n45n20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:35	150	1815.0000	XLON	07002070000031984-E0KVzmj5n45p20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:35	230	1815.0000	XLON	07002070000031984-E0KVzmj5n45v20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:35	185	1815.0000	XLON	07002070000031984-E0KVzmj5n45z20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:35	151	1815.0000	XLON	07002070000031984-E0KVzmj5n45x20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:35	363	1815.0000	XLON	07002070000031984-E0KVzmj5n45i20241009
J.P. Morgan Securities plc	09-Oct-2024 15:43:35	170	1815.0000	XLON	07002070000031984-E0KVzmj5n46120241009
J.P. Morgan Securities plc	09-Oct-2024 15:44:02	518	1814.0000	XLON	05002050000041616-E0KVzmj5n4id20241009
J.P. Morgan Securities plc	09-Oct-2024 15:44:02	290	1814.0000	BATE	08492084900072934-20001CLC20241009
J.P. Morgan Securities plc	09-Oct-2024 15:45:17	380	1814.0000	XLON	05002050000043001-E0KVzmj5n5w520241009
J.P. Morgan Securities plc	09-Oct-2024 15:50:06	605	1815.0000	XLON	05002050000043581-E0KVzmj5nBcV20241009
J.P. Morgan Securities plc	09-Oct-2024 15:50:06	339	1815.0000	BATE	08492084900076706-20001DHK20241009
J.P. Morgan Securities plc	09-Oct-2024 15:51:37	341	1815.0000	XLON	07002070000033040-E0KVzmj5nDOx20241009
J.P. Morgan Securities plc	09-Oct-2024 15:51:37	86	1815.0000	XLON	07002070000033040-E0KVzmj5nDOr20241009
J.P. Morgan Securities plc	09-Oct-2024 15:53:12	20	1815.0000	XLON	07002070000033235-E0KVzmj5nFos20241009
J.P. Morgan Securities plc	09-Oct-2024 15:53:12	133	1815.0000	XLON	07002070000033235-E0KVzmj5nFp020241009
J.P. Morgan Securities plc	09-Oct-2024 15:53:12	102	1815.0000	XLON	07002070000033235-E0KVzmj5nFow20241009
J.P. Morgan Securities plc	09-Oct-2024 15:53:12	25	1815.0000	XLON	07002070000033235-E0KVzmj5nFou20241009
J.P. Morgan Securities plc	09-Oct-2024 15:53:12	269	1815.0000	XLON	07002070000033235-E0KVzmj5nFoy20241009
J.P. Morgan Securities plc	09-Oct-2024 15:54:52	107	1815.0000	XLON	05002050000044221-E0KVzmj5nHYh20241009
J.P. Morgan Securities plc	09-Oct-2024 15:54:52	350	1815.0000	XLON	05002050000044221-E0KVzmj5nHYj20241009
J.P. Morgan Securities plc	09-Oct-2024 15:54:52	24	1815.0000	XLON	05002050000044221-E0KVzmj5nHYl20241009
J.P. Morgan Securities plc	09-Oct-2024 15:55:00	59	1815.0000	BATE	06242062400077799-20001E5I20241009
J.P. Morgan Securities plc	09-Oct-2024 15:56:02	101	1815.0000	BATE	08492084900077873-20001EBN20241009
J.P. Morgan Securities plc	09-Oct-2024 15:56:02	444	1815.0000	BATE	06242062400077799-20001EBM20241009
J.P. Morgan Securities plc	09-Oct-2024 15:56:02	119	1815.0000	BATE	06242062400078008-20001EBX20241009
J.P. Morgan Securities plc	09-Oct-2024 15:56:27	41	1815.0000	XLON	05002050000044468-E0KVzmj5nJht20241009
J.P. Morgan Securities plc	09-Oct-2024 16:00:20	143	1816.0000	XLON	05002050000045122-E0KVzmj5nOO020241009
J.P. Morgan Securities plc	09-Oct-2024 16:00:20	805	1816.0000	XLON	07002070000034427-E0KVzmj5nONy20241009
J.P. Morgan Securities plc	09-Oct-2024 16:00:22	324	1816.0000	XLON	07002070000034461-E0KVzmj5nOXU20241009
J.P. Morgan Securities plc	09-Oct-2024 16:00:24	300	1816.0000	BATE	06242062400079209-20001F7320241009
J.P. Morgan Securities plc	09-Oct-2024 16:00:30	56	1816.0000	BATE	06242062400079209-20001F7V20241009
J.P. Morgan Securities plc	09-Oct-2024 16:00:30	151	1816.0000	BATE	06242062400079209-20001F7W20241009
J.P. Morgan Securities plc	09-Oct-2024 16:01:27	543	1816.0000	XLON	07002070000034739-E0KVzmj5nQZq20241009

J.P. Morgan Securities plc	09-Oct-2024 16:02:44	95	1816.0000	BATE	06242062400080069-20001FRS20241009
J.P. Morgan Securities plc	09-Oct-2024 16:02:44	264	1816.0000	BATE	06242062400080069-20001FRR20241009
J.P. Morgan Securities plc	09-Oct-2024 16:03:07	322	1816.0000	XLON	07002070000035052-E0KVzmj5nT5t20241009
J.P. Morgan Securities plc	09-Oct-2024 16:03:09	217	1816.0000	XLON	05002050000045756-E0KVzmj5nT9620241009
J.P. Morgan Securities plc	09-Oct-2024 16:04:25	414	1816.0000	BATE	08492084900080514-20001G3T20241009
J.P. Morgan Securities plc	09-Oct-2024 16:05:11	534	1816.0000	XLON	07002070000035360-E0KVzmj5nVMs20241009
J.P. Morgan Securities plc	09-Oct-2024 16:06:16	355	1816.0000	BATE	08492084900081054-20001GGI20241009
J.P. Morgan Securities plc	09-Oct-2024 16:06:33	689	1816.0000	XLON	07002070000035672-E0KVzmj5nWrz20241009
J.P. Morgan Securities plc	09-Oct-2024 16:07:44	100	1816.0000	BATE	06242062400081603-20001GTP20241009
J.P. Morgan Securities plc	09-Oct-2024 16:07:44	206	1816.0000	BATE	06242062400081603-20001GTO20241009
J.P. Morgan Securities plc	09-Oct-2024 16:07:44	4	1816.0000	BATE	06242062400081603-20001GTQ20241009
J.P. Morgan Securities plc	09-Oct-2024 16:07:44	87	1816.0000	BATE	06242062400081603-20001GTN20241009
J.P. Morgan Securities plc	09-Oct-2024 16:07:52	44	1816.0000	BATE	06242062400081603-20001GVX20241009
J.P. Morgan Securities plc	09-Oct-2024 16:08:15	614	1816.0000	XLON	07002070000036005-E0KVzmj5nZGg20241009
J.P. Morgan Securities plc	09-Oct-2024 16:08:15	91	1816.0000	XLON	07002070000036005-E0KVzmj5nZGe20241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	121	1817.0000	XLON	07002070000036696-E0KVzmj5ndFx20241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	72	1817.0000	XLON	07002070000036696-E0KVzmj5ndFz20241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	1	1817.0000	XLON	05002050000047368-E0KVzmj5ndGJ20241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	500	1817.0000	BATE	06242062400082972-20001HV520241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	3	1817.0000	XLON	05002050000047368-E0KVzmj5ndG20241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	5	1817.0000	XLON	05002050000047368-E0KVzmj5ndGB20241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	3	1817.0000	XLON	05002050000047368-E0KVzmj5ndGM20241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	324	1817.0000	XLON	05002050000047368-E0KVzmj5ndGQ20241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	112	1816.0000	XLON	07002070000036629-E0KVzmj5ndH420241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	320	1816.0000	BATE	06242062400082088-20001HV720241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	108	1816.0000	BATE	06242062400082963-20001HV920241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	119	1816.0000	BATE	08492084900082823-20001HV820241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	68	1817.0000	BATE	06242062400082972-20001HV620241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	4	1817.0000	BATE	06242062400082972-20001HV320241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	7	1817.0000	BATE	06242062400082972-20001HV420241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	245	1817.0000	XLON	07002070000036696-E0KVzmj5ndFv20241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	119	1816.0000	XLON	05002050000047359-E0KVzmj5ndHA20241009
J.P. Morgan Securities plc	09-Oct-2024 16:12:06	579	1816.0000	XLON	05002050000046935-E0KVzmj5ndGw20241009
J.P. Morgan Securities plc	09-Oct-2024 16:15:14	525	1815.0000	XLON	07002070000037042-E0KVzmj5niTi20241009
J.P. Morgan Securities plc	09-Oct-2024 16:15:14	245	1815.0000	BATE	06242062400083301-20001ISU20241009
J.P. Morgan Securities plc	09-Oct-2024 16:19:23	185	1818.0000	XLON	05002050000049001-E0KVzmj5nnsU20241009
J.P. Morgan Securities plc	09-Oct-2024 16:19:23	180	1818.0000	XLON	05002050000049001-E0KVzmj5nnsS20241009
J.P. Morgan Securities plc	09-Oct-2024 16:19:23	78	1818.0000	XLON	05002050000049001-E0KVzmj5nnsQ20241009
J.P. Morgan Securities plc	09-Oct-2024 16:19:23	66	1818.0000	XLON	05002050000049001-E0KVzmj5nnsQ20241009
J.P. Morgan Securities plc	09-Oct-2024 16:19:23	226	1818.0000	XLON	05002050000049001-E0KVzmj5nnsW20241009
J.P. Morgan Securities plc	09-Oct-2024 16:19:24	70	1818.0000	XLON	07002070000038384-E0KVzmj5nntc20241009
J.P. Morgan Securities plc	09-Oct-2024 16:19:24	71	1818.0000	XLON	07002070000038384-E0KVzmj5nnta20241009
J.P. Morgan Securities plc	09-Oct-2024 16:19:24	180	1818.0000	XLON	07002070000038384-E0KVzmj5nntY20241009
J.P. Morgan Securities plc	09-Oct-2024 16:19:24	79	1818.0000	XLON	07002070000038384-E0KVzmj5nnte20241009
J.P. Morgan Securities plc	09-Oct-2024 16:20:02	796	1817.0000	XLON	07002070000038038-E0KVzmj5np4j20241009
J.P. Morgan Securities plc	09-Oct-2024 16:20:02	99	1817.0000	BATE	08492084900085521-20001K3T20241009
J.P. Morgan Securities plc	09-Oct-2024 16:20:02	112	1817.0000	BATE	08492084900085594-20001K3U20241009
J.P. Morgan Securities plc	09-Oct-2024 16:20:02	102	1817.0000	BATE	08492084900085831-20001K3W20241009
J.P. Morgan Securities plc	09-Oct-2024 16:20:02	400	1817.0000	BATE	08492084900085294-20001K3S20241009
J.P. Morgan Securities plc	09-Oct-2024 16:20:02	106	1817.0000	BATE	08492084900085669-20001K3V20241009
J.P. Morgan Securities plc	09-Oct-2024 16:21:04	246	1817.0000	XLON	05002050000049429-E0KVzmj5ngkI20241009
J.P. Morgan Securities plc	09-Oct-2024 16:21:04	36	1817.0000	XLON	05002050000049429-E0KVzmj5ngkG20241009
J.P. Morgan Securities plc	09-Oct-2024 16:21:04	73	1817.0000	XLON	05002050000049429-E0KVzmj5ngkE20241009
J.P. Morgan Securities plc	09-Oct-2024 16:21:04	80	1817.0000	XLON	05002050000049429-E0KVzmj5ngkA20241009
J.P. Morgan Securities plc	09-Oct-2024 16:21:04	188	1817.0000	XLON	05002050000049429-E0KVzmj5ngkC20241009
J.P. Morgan Securities plc	09-Oct-2024 16:21:04	31	1817.0000	XLON	05002050000049429-E0KVzmj5ngkK20241009
J.P. Morgan Securities plc	09-Oct-2024 16:23:57	8	1818.0000	BATE	08492084900087335-20001LD020241009
J.P. Morgan Securities plc	09-Oct-2024 16:23:57	2	1818.0000	BATE	08492084900087335-20001LD220241009
J.P. Morgan Securities plc	09-Oct-2024 16:23:57	19	1818.0000	BATE	08492084900087335-20001LD120241009
J.P. Morgan Securities plc	09-Oct-2024 16:23:57	596	1818.0000	XLON	07002070000039370-E0KVzmj5nuJa20241009
J.P. Morgan Securities plc	09-Oct-2024 16:24:07	35	1818.0000	BATE	08492084900087335-20001LEQ20241009
J.P. Morgan Securities plc	09-Oct-2024 16:24:08	41	1818.0000	BATE	08492084900087335-20001LER20241009
J.P. Morgan Securities plc	09-Oct-2024 16:24:08	13	1818.0000	BATE	08492084900087336-20001LES20241009
J.P. Morgan Securities plc	09-Oct-2024 16:24:08	12	1818.0000	BATE	08492084900087337-20001LEU20241009
J.P. Morgan Securities plc	09-Oct-2024 16:24:08	88	1818.0000	BATE	08492084900087336-20001LET20241009
J.P. Morgan Securities plc	09-Oct-2024 16:24:13	47	1818.0000	BATE	08492084900087337-20001LG220241009
J.P. Morgan Securities plc	09-Oct-2024 16:24:13	494	1818.0000	BATE	08492084900087338-20001LG320241009
J.P. Morgan Securities plc	09-Oct-2024 16:24:13	40	1818.0000	BATE	08492084900087337-20001LG120241009
J.P. Morgan Securities plc	09-Oct-2024 16:24:55	67	1818.0000	XLON	05002050000050182-E0KVzmj5nvbC20241009
J.P. Morgan Securities plc	09-Oct-2024 16:25:04	7	1818.0000	XLON	05002050000050213-E0KVzmj5nvkU20241009
J.P. Morgan Securities plc	09-Oct-2024 16:25:04	172	1818.0000	XLON	05002050000050213-E0KVzmj5nvk820241009
J.P. Morgan Securities plc	09-Oct-2024 16:25:04	1	1818.0000	XLON	05002050000050213-E0KVzmj5nvkK20241009
J.P. Morgan Securities plc	09-Oct-2024 16:25:04	5	1818.0000	XLON	05002050000050213-E0KVzmj5nvki20241009
J.P. Morgan Securities plc	09-Oct-2024 16:25:06	118	1818.0000	XLON	05002050000050213-E0KVzmj5nvni20241009
J.P. Morgan Securities plc	09-Oct-2024 16:25:06	249	1818.0000	XLON	05002050000050213-E0KVzmj5nvnm20241009
J.P. Morgan Securities plc	09-Oct-2024 16:25:36	151	1818.0000	BATE	06242062400087954-20001LU020241009
J.P. Morgan Securities plc	09-Oct-2024 16:25:36	129	1818.0000	BATE	06242062400087954-20001LT220241009
J.P. Morgan Securities plc	09-Oct-2024 16:25:36	28	1818.0000	BATE	06242062400087954-20001LU220241009
J.P. Morgan Securities plc	09-Oct-2024 16:25:36	25	1818.0000	BATE	06242062400087954-20001LU120241009
J.P. Morgan Securities plc	09-Oct-2024 16:26:02	631	1817.0000	XLON	07002070000038878-E0KVzmj5nwkx20241009
J.P. Morgan Securities plc	09-Oct-2024 16:26:02	512	1817.0000	BATE	06242062400086355-20001M1M20241009