

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Oct-2024 08:04:01	240	1801.0000	XLON	05002050000003120-E0KbnSaVrVsb20241017
J.P. Morgan Securities plc	17-Oct-2024 08:04:01	216	1799.0000	XLON	07002070000003130-E0KbnSaVrVtP20241017
J.P. Morgan Securities plc	17-Oct-2024 08:04:01	151	1799.0000	BATE	08492084900000779-200006NF20241017
J.P. Morgan Securities plc	17-Oct-2024 08:04:01	351	1799.0000	BATE	06242062400000649-200006NE20241017
J.P. Morgan Securities plc	17-Oct-2024 08:04:01	251	1799.0000	BATE	08492084900000778-200006ND20241017
J.P. Morgan Securities plc	17-Oct-2024 08:04:01	361	1800.0000	XLON	05002050000003043-E0KbnSaVrVt620241017
J.P. Morgan Securities plc	17-Oct-2024 08:04:20	178	1797.0000	XLON	05002050000003277-E0KbnSaVrWjA20241017
J.P. Morgan Securities plc	17-Oct-2024 08:04:21	103	1796.0000	XLON	07002070000003283-E0KbnSaVrWt20241017
J.P. Morgan Securities plc	17-Oct-2024 08:04:21	341	1796.0000	XLON	07002070000003283-E0KbnSaVrWtK20241017
J.P. Morgan Securities plc	17-Oct-2024 08:09:05	276	1799.0000	XLON	05002050000003925-E0KbnSaVrg4120241017
J.P. Morgan Securities plc	17-Oct-2024 08:09:25	349	1798.0000	BATE	08492084900001692-2000074L20241017
J.P. Morgan Securities plc	17-Oct-2024 08:09:25	256	1798.0000	XLON	05002050000003797-E0KbnSaVrgqY20241017
J.P. Morgan Securities plc	17-Oct-2024 08:09:45	114	1797.0000	XLON	07002070000003714-E0KbnSaVrhRU20241017
J.P. Morgan Securities plc	17-Oct-2024 08:09:45	109	1797.0000	BATE	06242062400001476-2000075L20241017
J.P. Morgan Securities plc	17-Oct-2024 08:09:45	133	1797.0000	XLON	05002050000003712-E0KbnSaVrhRS20241017
J.P. Morgan Securities plc	17-Oct-2024 08:10:02	192	1797.0000	BATE	06242062400001476-2000077H20241017
J.P. Morgan Securities plc	17-Oct-2024 08:10:05	201	1796.0000	BATE	06242062400001690-2000077W20241017
J.P. Morgan Securities plc	17-Oct-2024 08:12:20	42	1797.0000	XLON	05002050000004275-E0KbnSaVrlav20241017
J.P. Morgan Securities plc	17-Oct-2024 08:12:20	96	1797.0000	XLON	05002050000004275-E0KbnSaVrlat20241017
J.P. Morgan Securities plc	17-Oct-2024 08:14:03	354	1798.0000	XLON	05002050000004405-E0KbnSaVrnzF20241017
J.P. Morgan Securities plc	17-Oct-2024 08:14:27	213	1799.0000	XLON	05002050000004465-E0KbnSaVrroit20241017
J.P. Morgan Securities plc	17-Oct-2024 08:14:27	476	1799.0000	XLON	05002050000004465-E0KbnSaVroiv20241017
J.P. Morgan Securities plc	17-Oct-2024 08:17:01	447	1799.0000	BATE	08492084900003014-200007VX20241017
J.P. Morgan Securities plc	17-Oct-2024 08:17:01	395	1799.0000	XLON	05002050000004604-E0KbnSaVrsJN20241017
J.P. Morgan Securities plc	17-Oct-2024 08:18:01	69	1799.0000	XLON	07002070000004763-E0KbnSaVrtX920241017
J.P. Morgan Securities plc	17-Oct-2024 08:18:01	287	1799.0000	XLON	07002070000004763-E0KbnSaVrtXB20241017
J.P. Morgan Securities plc	17-Oct-2024 08:18:25	332	1798.0000	XLON	05002050000004437-E0KbnSaVru8220241017
J.P. Morgan Securities plc	17-Oct-2024 08:18:25	414	1798.0000	BATE	06242062400002938-200007ZS20241017
J.P. Morgan Securities plc	17-Oct-2024 08:18:41	287	1798.0000	XLON	05002050000004801-E0KbnSaVrW2Q20241017
J.P. Morgan Securities plc	17-Oct-2024 08:19:31	274	1797.0000	XLON	05002050000004324-E0KbnSaVrvPw20241017
J.P. Morgan Securities plc	17-Oct-2024 08:19:31	189	1797.0000	BATE	08492084900003274-2000081R20241017
J.P. Morgan Securities plc	17-Oct-2024 08:20:21	69	1798.0000	XLON	05002050000004950-E0KbnSaVrnpp20241017
J.P. Morgan Securities plc	17-Oct-2024 08:20:21	350	1798.0000	XLON	05002050000004950-E0KbnSaVrnpr20241017
J.P. Morgan Securities plc	17-Oct-2024 08:21:01	321	1798.0000	BATE	08492084900003794-2000088720241017
J.P. Morgan Securities plc	17-Oct-2024 08:21:02	337	1798.0000	XLON	07002070000005002-E0KbnSaVrWX20241017
J.P. Morgan Securities plc	17-Oct-2024 08:23:50	318	1800.0000	XLON	05002050000005146-E0KbnSaVs0Fp20241017
J.P. Morgan Securities plc	17-Oct-2024 08:24:22	157	1800.0000	XLON	07002070000005217-E0KbnSaVs0FG20241017
J.P. Morgan Securities plc	17-Oct-2024 08:24:22	116	1800.0000	XLON	07002070000005217-E0KbnSaVs0fI20241017
J.P. Morgan Securities plc	17-Oct-2024 08:24:22	56	1800.0000	XLON	07002070000005217-E0KbnSaVs0fE20241017
J.P. Morgan Securities plc	17-Oct-2024 08:24:24	308	1799.0000	BATE	06242062400004218-200008KW20241017
J.P. Morgan Securities plc	17-Oct-2024 08:25:26	350	1798.0000	XLON	05002050000005075-E0KbnSaVs2E20241017
J.P. Morgan Securities plc	17-Oct-2024 08:25:33	205	1798.0000	BATE	06242062400004026-200008OW20241017
J.P. Morgan Securities plc	17-Oct-2024 08:28:42	394	1800.0000	XLON	07002070000005508-E0KbnSaVs5J20241017
J.P. Morgan Securities plc	17-Oct-2024 08:28:57	492	1799.0000	XLON	07002070000005434-E0KbnSaVs6K20241017
J.P. Morgan Securities plc	17-Oct-2024 08:28:57	216	1799.0000	BATE	06242062400004801-200008YT20241017
J.P. Morgan Securities plc	17-Oct-2024 08:31:02	341	1800.0000	XLON	05002050000005706-E0KbnSaVs9B620241017
J.P. Morgan Securities plc	17-Oct-2024 08:32:42	210	1800.0000	XLON	05002050000005865-E0KbnSaVsBV220241017
J.P. Morgan Securities plc	17-Oct-2024 08:32:42	72	1800.0000	XLON	05002050000005865-E0KbnSaVsBV420241017
J.P. Morgan Securities plc	17-Oct-2024 08:34:22	137	1800.0000	XLON	05002050000005987-E0KbnSaVsDK520241017
J.P. Morgan Securities plc	17-Oct-2024 08:34:22	212	1800.0000	XLON	05002050000005987-E0KbnSaVsDK320241017
J.P. Morgan Securities plc	17-Oct-2024 08:36:02	239	1799.0000	XLON	07002070000005554-E0KbnSaVsEua20241017
J.P. Morgan Securities plc	17-Oct-2024 08:36:02	293	1799.0000	BATE	08492084900005310-200009P620241017
J.P. Morgan Securities plc	17-Oct-2024 08:36:47	164	1798.0000	XLON	07002070000005509-E0KbnSaVsFqx20241017
J.P. Morgan Securities plc	17-Oct-2024 08:37:02	141	1798.0000	BATE	08492084900006022-200009SY20241017
J.P. Morgan Securities plc	17-Oct-2024 08:37:02	188	1798.0000	BATE	06242062400004697-200009SX20241017
J.P. Morgan Securities plc	17-Oct-2024 08:38:20	134	1798.0000	XLON	05002050000006232-E0KbnSaVsHeS20241017
J.P. Morgan Securities plc	17-Oct-2024 08:38:20	237	1798.0000	XLON	05002050000006232-E0KbnSaVsHeQ20241017
J.P. Morgan Securities plc	17-Oct-2024 08:40:00	61	1798.0000	XLON	05002050000006330-E0KbnSaVsJ9T20241017
J.P. Morgan Securities plc	17-Oct-2024 08:40:00	191	1798.0000	XLON	05002050000006330-E0KbnSaVsJ9R20241017
J.P. Morgan Securities plc	17-Oct-2024 08:41:12	314	1798.0000	XLON	05002050000006433-E0KbnSaVsKHZ20241017
J.P. Morgan Securities plc	17-Oct-2024 08:42:05	88	1797.0000	XLON	07002070000006360-E0KbnSaVsKzJ20241017
J.P. Morgan Securities plc	17-Oct-2024 08:42:05	189	1797.0000	XLON	07002070000006360-E0KbnSaVsKzH20241017
J.P. Morgan Securities plc	17-Oct-2024 08:42:05	59	1796.0000	BATE	08492084900005058-20000AAV20241017
J.P. Morgan Securities plc	17-Oct-2024 08:42:05	311	1797.0000	BATE	06242062400006670-20000AAU20241017
J.P. Morgan Securities plc	17-Oct-2024 08:42:42	205	1797.0000	XLON	05002050000006530-E0KbnSaVsLfw20241017
J.P. Morgan Securities plc	17-Oct-2024 08:43:49	234	1796.0000	BATE	08492084900005058-20000AH420241017
J.P. Morgan Securities plc	17-Oct-2024 08:44:22	89	1797.0000	XLON	05002050000006619-E0KbnSaVsMow20241017
J.P. Morgan Securities plc	17-Oct-2024 08:44:22	249	1797.0000	XLON	05002050000006619-E0KbnSaVsMou20241017
J.P. Morgan Securities plc	17-Oct-2024 08:48:13	303	1799.0000	XLON	05002050000006868-E0KbnSaVsPd020241017
J.P. Morgan Securities plc	17-Oct-2024 08:49:23	326	1799.0000	XLON	05002050000006935-E0KbnSaVsQUC20241017
J.P. Morgan Securities plc	17-Oct-2024 08:50:33	110	1800.0000	BATE	08492084900009043-20000B5H20241017
J.P. Morgan Securities plc	17-Oct-2024 08:50:33	168	1800.0000	BATE	06242062400009067-20000B5G20241017
J.P. Morgan Securities plc	17-Oct-2024 08:50:33	362	1800.0000	BATE	08492084900009042-20000B5F20241017
J.P. Morgan Securities plc	17-Oct-2024 08:50:36	154	1799.0000	BATE	08492084900009020-20000B5X20241017

J.P. Morgan Securities plc	17-Oct-2024 08:50:36	102	1799.0000	BATE	08492084900009021-20000B5Y20241017
J.P. Morgan Securities plc	17-Oct-2024 08:50:36	110	1799.0000	BATE	08492084900009022-20000B6120241017
J.P. Morgan Securities plc	17-Oct-2024 08:50:36	100	1799.0000	BATE	06242062400009046-20000B5Z20241017
J.P. Morgan Securities plc	17-Oct-2024 08:50:36	170	1799.0000	BATE	08492084900009020-20000B5W20241017
J.P. Morgan Securities plc	17-Oct-2024 08:50:36	76	1799.0000	BATE	06242062400009046-20000B60241017
J.P. Morgan Securities plc	17-Oct-2024 08:51:03	182	1800.0000	XLON	07002070000007122-E0KbnSaVsSA820241017
J.P. Morgan Securities plc	17-Oct-2024 08:51:03	136	1800.0000	XLON	07002070000007122-E0KbnSaVsSA620241017
J.P. Morgan Securities plc	17-Oct-2024 08:52:43	363	1800.0000	XLON	05002050000007150-E0KbnSaVsTSe20241017
J.P. Morgan Securities plc	17-Oct-2024 08:54:23	60	1800.0000	XLON	07002070000007323-E0KbnSaVsUeA20241017
J.P. Morgan Securities plc	17-Oct-2024 08:55:23	88	1800.0000	XLON	05002050000007302-E0KbnSaVsVSq20241017
J.P. Morgan Securities plc	17-Oct-2024 08:55:23	97	1800.0000	XLON	05002050000007302-E0KbnSaVsVSs20241017
J.P. Morgan Securities plc	17-Oct-2024 08:56:03	304	1800.0000	XLON	07002070000007402-E0KbnSaVsW3J20241017
J.P. Morgan Securities plc	17-Oct-2024 08:58:43	116	1801.0000	XLON	05002050000007489-E0KbnSaVsYUn20241017
J.P. Morgan Securities plc	17-Oct-2024 08:58:43	4	1801.0000	XLON	05002050000007489-E0KbnSaVsYUr20241017
J.P. Morgan Securities plc	17-Oct-2024 08:58:43	50	1801.0000	XLON	05002050000007489-E0KbnSaVsYUp20241017
J.P. Morgan Securities plc	17-Oct-2024 08:58:54	104	1801.0000	XLON	05002050000007499-E0KbnSaVsYcv20241017
J.P. Morgan Securities plc	17-Oct-2024 08:59:26	40	1801.0000	XLON	05002050000007535-E0KbnSaVsZBM20241017
J.P. Morgan Securities plc	17-Oct-2024 08:59:26	132	1801.0000	XLON	05002050000007535-E0KbnSaVsZBQ20241017
J.P. Morgan Securities plc	17-Oct-2024 08:59:26	132	1801.0000	XLON	05002050000007535-E0KbnSaVsZBO20241017
J.P. Morgan Securities plc	17-Oct-2024 09:00:35	234	1801.0000	BATE	06242062400010816-20000C3820241017
J.P. Morgan Securities plc	17-Oct-2024 09:01:03	349	1803.0000	XLON	07002070000007711-E0KbnSaVsajX20241017
J.P. Morgan Securities plc	17-Oct-2024 09:01:05	267	1802.0000	BATE	08492084900010930-20000C6I20241017
J.P. Morgan Securities plc	17-Oct-2024 09:01:16	111	1801.0000	BATE	06242062400010816-20000C7920241017
J.P. Morgan Securities plc	17-Oct-2024 09:01:20	22	1801.0000	BATE	06242062400010816-20000C7B20241017
J.P. Morgan Securities plc	17-Oct-2024 09:02:23	375	1800.0000	XLON	07002070000007477-E0KbnSaVsbzC20241017
J.P. Morgan Securities plc	17-Oct-2024 09:02:23	220	1800.0000	BATE	06242062400010123-20000CB120241017
J.P. Morgan Securities plc	17-Oct-2024 09:02:35	139	1799.0000	BATE	06242062400009169-20000CC420241017
J.P. Morgan Securities plc	17-Oct-2024 09:02:35	98	1799.0000	BATE	08492084900009955-20000CC520241017
J.P. Morgan Securities plc	17-Oct-2024 09:02:56	194	1800.0000	XLON	05002050000007820-E0KbnSaVsdcy20241017
J.P. Morgan Securities plc	17-Oct-2024 09:03:24	7	1799.0000	BATE	08492084900009955-20000CGJ20241017
J.P. Morgan Securities plc	17-Oct-2024 09:03:24	120	1799.0000	BATE	06242062400011300-20000CGL20241017
J.P. Morgan Securities plc	17-Oct-2024 09:03:51	36	1799.0000	BATE	06242062400011300-20000CI620241017
J.P. Morgan Securities plc	17-Oct-2024 09:04:23	89	1800.0000	XLON	05002050000007938-E0KbnSaVsdqM20241017
J.P. Morgan Securities plc	17-Oct-2024 09:04:27	84	1800.0000	XLON	07002070000007993-E0KbnSaVsduq20241017
J.P. Morgan Securities plc	17-Oct-2024 09:04:27	45	1800.0000	XLON	07002070000007993-E0KbnSaVsdsus20241017
J.P. Morgan Securities plc	17-Oct-2024 09:06:03	55	1800.0000	XLON	07002070000008103-E0KbnSaVsAl20241017
J.P. Morgan Securities plc	17-Oct-2024 09:06:03	155	1800.0000	XLON	07002070000008103-E0KbnSaVsAl20241017
J.P. Morgan Securities plc	17-Oct-2024 09:06:31	165	1798.0000	BATE	08492084900011263-20000CQP20241017
J.P. Morgan Securities plc	17-Oct-2024 09:06:31	194	1798.0000	XLON	07002070000007859-E0KbnSaVsVd20241017
J.P. Morgan Securities plc	17-Oct-2024 09:07:43	212	1798.0000	XLON	05002050000008161-E0KbnSaVsgnS20241017
J.P. Morgan Securities plc	17-Oct-2024 09:09:23	173	1799.0000	XLON	05002050000008274-E0KbnSaVsIRE20241017
J.P. Morgan Securities plc	17-Oct-2024 09:10:48	171	1798.0000	BATE	08492084900012349-20000D8F20241017
J.P. Morgan Securities plc	17-Oct-2024 09:11:02	228	1798.0000	BATE	08492084900012855-20000D9V20241017
J.P. Morgan Securities plc	17-Oct-2024 09:11:02	9	1798.0000	BATE	08492084900012349-20000D9U20241017
J.P. Morgan Securities plc	17-Oct-2024 09:11:03	94	1799.0000	XLON	05002050000008400-E0KbnSaVsk2X20241017
J.P. Morgan Securities plc	17-Oct-2024 09:11:03	153	1799.0000	XLON	05002050000008400-E0KbnSaVsk2Z20241017
J.P. Morgan Securities plc	17-Oct-2024 09:14:39	258	1800.0000	XLON	05002050000008538-E0KbnSaVsn7s20241017
J.P. Morgan Securities plc	17-Oct-2024 09:14:39	32	1800.0000	XLON	05002050000008538-E0KbnSaVsn7p20241017
J.P. Morgan Securities plc	17-Oct-2024 09:14:43	232	1799.0000	XLON	05002050000008478-E0KbnSaVsnC620241017
J.P. Morgan Securities plc	17-Oct-2024 09:14:43	213	1799.0000	BATE	08492084900013338-20000DPJ20241017
J.P. Morgan Securities plc	17-Oct-2024 09:16:07	192	1800.0000	XLON	05002050000008702-E0KbnSaVsod120241017
J.P. Morgan Securities plc	17-Oct-2024 09:19:03	226	1800.0000	XLON	07002070000008913-E0KbnSaVsqkl20241017
J.P. Morgan Securities plc	17-Oct-2024 09:19:03	213	1800.0000	BATE	06242062400014053-20000E7220241017
J.P. Morgan Securities plc	17-Oct-2024 09:19:23	164	1800.0000	XLON	05002050000008912-E0KbnSaVsr1w20241017
J.P. Morgan Securities plc	17-Oct-2024 09:19:23	89	1800.0000	XLON	05002050000008912-E0KbnSaVsr1y20241017
J.P. Morgan Securities plc	17-Oct-2024 09:21:09	43	1801.0000	BATE	06242062400014698-20000EFM20241017
J.P. Morgan Securities plc	17-Oct-2024 09:21:09	247	1801.0000	BATE	06242062400014698-D20000EFJ20241017
J.P. Morgan Securities plc	17-Oct-2024 09:22:42	264	1801.0000	BATE	06242062400015008-D20000EM420241017
J.P. Morgan Securities plc	17-Oct-2024 09:26:35	152	1800.0000	XLON	07002070000009338-E0KbnSaVswoz20241017
J.P. Morgan Securities plc	17-Oct-2024 09:26:35	74	1800.0000	BATE	08492084900015270-20000EYW20241017
J.P. Morgan Securities plc	17-Oct-2024 09:26:35	122	1800.0000	BATE	08492084900015270-20000EYX20241017
J.P. Morgan Securities plc	17-Oct-2024 09:26:35	211	1800.0000	XLON	07002070000009107-E0KbnSaVswop20241017
J.P. Morgan Securities plc	17-Oct-2024 09:27:43	7	1800.0000	XLON	07002070000009528-E0KbnSaVsxaV20241017
J.P. Morgan Securities plc	17-Oct-2024 09:29:23	33	1801.0000	XLON	05002050000009545-E0KbnSaVsyjs20241017
J.P. Morgan Securities plc	17-Oct-2024 09:29:23	77	1801.0000	XLON	05002050000009545-E0KbnSaVsyjq20241017
J.P. Morgan Securities plc	17-Oct-2024 09:30:22	152	1801.0000	BATE	06242062400016384-D20000FD820241017
J.P. Morgan Securities plc	17-Oct-2024 09:31:02	167	1802.0000	BATE	06242062400016499-D20000FHK20241017
J.P. Morgan Securities plc	17-Oct-2024 09:33:57	754	1802.0000	XLON	07002070000009834-E0KbnSaVt35Z20241017
J.P. Morgan Securities plc	17-Oct-2024 09:34:14	160	1802.0000	BATE	06242062400016735-20000FSJ20241017
J.P. Morgan Securities plc	17-Oct-2024 09:34:14	63	1802.0000	BATE	06242062400016499-20000FSH20241017
J.P. Morgan Securities plc	17-Oct-2024 09:34:57	154	1802.0000	XLON	05002050000009879-E0KbnSaVt3hS20241017
J.P. Morgan Securities plc	17-Oct-2024 09:34:57	109	1802.0000	XLON	05002050000009879-E0KbnSaVt3hQ20241017
J.P. Morgan Securities plc	17-Oct-2024 09:38:48	482	1803.0000	XLON	05002050000010056-E0KbnSaVt6qw20241017
J.P. Morgan Securities plc	17-Oct-2024 09:39:13	65	1803.0000	XLON	05002050000010056-E0KbnSaVt7D020241017
J.P. Morgan Securities plc	17-Oct-2024 09:39:13	243	1803.0000	BATE	06242062400017702-20000GBY20241017

J.P. Morgan Securities plc	17-Oct-2024 09:41:19	441	1804.0000	XLON	05002050000010232-E0KbnSaVt8XD20241017
J.P. Morgan Securities plc	17-Oct-2024 09:41:19	427	1804.0000	XLON	05002050000010251-E0KbnSaVt8XS20241017
J.P. Morgan Securities plc	17-Oct-2024 09:42:53	238	1803.0000	XLON	07002070000010290-E0KbnSaVt9WJ20241017
J.P. Morgan Securities plc	17-Oct-2024 09:42:53	215	1803.0000	XLON	07002070000010243-E0KbnSaVt9WG20241017
J.P. Morgan Securities plc	17-Oct-2024 09:43:08	212	1803.0000	XLON	05002050000010349-E0KbnSaVt9kv20241017
J.P. Morgan Securities plc	17-Oct-2024 09:44:00	11	1803.0000	BATE	08492084900017933-20000GTG20241017
J.P. Morgan Securities plc	17-Oct-2024 09:48:31	329	1808.0000	XLON	07002070000010749-E0KbnSaVtDRc20241017
J.P. Morgan Securities plc	17-Oct-2024 09:48:31	25	1808.0000	XLON	07002070000010749-E0KbnSaVtDRm20241017
J.P. Morgan Securities plc	17-Oct-2024 09:49:21	359	1807.0000	BATE	08492084900019378-20000HDB20241017
J.P. Morgan Securities plc	17-Oct-2024 09:49:21	208	1807.0000	BATE	08492084900019379-20000HDC20241017
J.P. Morgan Securities plc	17-Oct-2024 09:49:23	150	1808.0000	XLON	05002050000010768-E0KbnSaVtEco20241017
J.P. Morgan Securities plc	17-Oct-2024 09:49:23	62	1808.0000	XLON	05002050000010768-E0KbnSaVtEcq20241017
J.P. Morgan Securities plc	17-Oct-2024 09:49:23	158	1808.0000	XLON	05002050000010768-E0KbnSaVtEcs20241017
J.P. Morgan Securities plc	17-Oct-2024 09:49:23	16	1808.0000	XLON	05002050000010768-E0KbnSaVtEcu20241017
J.P. Morgan Securities plc	17-Oct-2024 09:51:03	138	1808.0000	XLON	07002070000010964-E0KbnSaVtGPQ20241017
J.P. Morgan Securities plc	17-Oct-2024 09:51:03	62	1808.0000	XLON	07002070000010964-E0KbnSaVtGPS20241017
J.P. Morgan Securities plc	17-Oct-2024 09:52:02	286	1807.0000	BATE	08492084900020054-D20000HRO20241017
J.P. Morgan Securities plc	17-Oct-2024 09:52:43	78	1808.0000	XLON	05002050000010987-E0KbnSaVtHgX20241017
J.P. Morgan Securities plc	17-Oct-2024 09:52:43	173	1808.0000	XLON	05002050000010987-E0KbnSaVtHgV20241017
J.P. Morgan Securities plc	17-Oct-2024 09:54:23	227	1807.0000	XLON	07002070000011149-E0KbnSaVtRc20241017
J.P. Morgan Securities plc	17-Oct-2024 09:54:54	423	1806.0000	XLON	05002050000010609-E0KbnSaVtIrr20241017
J.P. Morgan Securities plc	17-Oct-2024 09:54:54	99	1806.0000	BATE	08492084900020055-20000HZZ20241017
J.P. Morgan Securities plc	17-Oct-2024 09:54:54	421	1806.0000	BATE	06242062400019199-20000HZZ20241017
J.P. Morgan Securities plc	17-Oct-2024 09:56:07	172	1808.0000	XLON	05002050000011151-E0KbnSaVtJg520241017
J.P. Morgan Securities plc	17-Oct-2024 09:56:42	260	1807.0000	BATE	08492084900020642-20000I6F20241017
J.P. Morgan Securities plc	17-Oct-2024 09:57:43	45	1807.0000	XLON	05002050000011233-E0KbnSaVtKsY20241017
J.P. Morgan Securities plc	17-Oct-2024 09:57:43	157	1807.0000	XLON	05002050000011233-E0KbnSaVtKsW20241017
J.P. Morgan Securities plc	17-Oct-2024 10:00:17	176	1806.0000	XLON	07002070000011434-E0KbnSaVtNn20241017
J.P. Morgan Securities plc	17-Oct-2024 10:00:17	173	1806.0000	BATE	06242062400020624-20000I6V20241017
J.P. Morgan Securities plc	17-Oct-2024 10:01:30	12	1806.0000	XLON	05002050000011444-E0KbnSaVtOCb20241017
J.P. Morgan Securities plc	17-Oct-2024 10:01:30	193	1806.0000	XLON	05002050000011444-E0KbnSaVtOCd20241017
J.P. Morgan Securities plc	17-Oct-2024 10:03:43	36	1807.0000	XLON	07002070000011682-E0KbnSaVtPg020241017
J.P. Morgan Securities plc	17-Oct-2024 10:03:43	175	1807.0000	XLON	07002070000011682-E0KbnSaVtPfy20241017
J.P. Morgan Securities plc	17-Oct-2024 10:04:23	37	1808.0000	XLON	07002070000011744-E0KbnSaVtR20241017
J.P. Morgan Securities plc	17-Oct-2024 10:04:23	161	1808.0000	XLON	07002070000011744-E0KbnSaVtQP820241017
J.P. Morgan Securities plc	17-Oct-2024 10:06:03	60	1808.0000	XLON	07002070000011842-E0KbnSaVtR0l20241017
J.P. Morgan Securities plc	17-Oct-2024 10:06:03	178	1808.0000	XLON	07002070000011842-E0KbnSaVtRon20241017
J.P. Morgan Securities plc	17-Oct-2024 10:06:03	22	1808.0000	XLON	07002070000011842-E0KbnSaVtR0j20241017
J.P. Morgan Securities plc	17-Oct-2024 10:08:47	186	1807.0000	XLON	05002050000011851-E0KbnSaVtTUE20241017
J.P. Morgan Securities plc	17-Oct-2024 10:08:47	83	1807.0000	XLON	05002050000011851-E0KbnSaVtTUG20241017
J.P. Morgan Securities plc	17-Oct-2024 10:08:47	195	1807.0000	BATE	06242062400022606-20000JCM20241017
J.P. Morgan Securities plc	17-Oct-2024 10:08:47	195	1807.0000	BATE	06242062400022606-20000JCN20241017
J.P. Morgan Securities plc	17-Oct-2024 10:11:37	4	1807.0000	XLON	05002050000011997-E0KbnSaVtVM320241017
J.P. Morgan Securities plc	17-Oct-2024 10:11:37	166	1807.0000	XLON	05002050000011997-E0KbnSaVtVM120241017
J.P. Morgan Securities plc	17-Oct-2024 10:13:00	97	1807.0000	XLON	05002050000012106-E0KbnSaVtW4s20241017
J.P. Morgan Securities plc	17-Oct-2024 10:13:00	196	1807.0000	XLON	05002050000012106-E0KbnSaVtW4u20241017
J.P. Morgan Securities plc	17-Oct-2024 10:13:05	228	1807.0000	BATE	08492084900023116-20000JSE20241017
J.P. Morgan Securities plc	17-Oct-2024 10:13:15	103	1806.0000	BATE	06242062400021831-20000JT420241017
J.P. Morgan Securities plc	17-Oct-2024 10:13:15	88	1806.0000	XLON	07002070000011615-E0KbnSaVtWJG120241017
J.P. Morgan Securities plc	17-Oct-2024 10:13:15	103	1806.0000	BATE	06242062400021831-20000JT520241017
J.P. Morgan Securities plc	17-Oct-2024 10:13:15	88	1806.0000	XLON	07002070000011615-E0KbnSaVtWFz20241017
J.P. Morgan Securities plc	17-Oct-2024 10:14:23	229	1806.0000	XLON	07002070000012288-E0KbnSaVtXU20241017
J.P. Morgan Securities plc	17-Oct-2024 10:16:03	153	1806.0000	XLON	07002070000012371-E0KbnSaVtZ4420241017
J.P. Morgan Securities plc	17-Oct-2024 10:16:03	4	1806.0000	XLON	07002070000012371-E0KbnSaVtZ4620241017
J.P. Morgan Securities plc	17-Oct-2024 10:16:03	19	1806.0000	XLON	07002070000012371-E0KbnSaVtZ4220241017
J.P. Morgan Securities plc	17-Oct-2024 10:16:32	260	1807.0000	BATE	06242062400023962-20000K1G20241017
J.P. Morgan Securities plc	17-Oct-2024 10:17:52	247	1807.0000	BATE	08492084900024199-20000K5920241017
J.P. Morgan Securities plc	17-Oct-2024 10:17:52	279	1807.0000	XLON	05002050000012334-E0KbnSaVtIad20241017
J.P. Morgan Securities plc	17-Oct-2024 10:20:46	175	1809.0000	XLON	05002050000012536-E0KbnSaVtdba20241017
J.P. Morgan Securities plc	17-Oct-2024 10:21:03	284	1809.0000	BATE	08492084900024818-20000KK820241017
J.P. Morgan Securities plc	17-Oct-2024 10:21:03	186	1809.0000	XLON	07002070000012685-E0KbnSaVtdtt20241017
J.P. Morgan Securities plc	17-Oct-2024 10:21:11	193	1808.0000	XLON	07002070000012608-E0KbnSaVtJn20241017
J.P. Morgan Securities plc	17-Oct-2024 10:21:11	138	1808.0000	BATE	06242062400024582-20000KKI20241017
J.P. Morgan Securities plc	17-Oct-2024 10:21:11	27	1808.0000	BATE	06242062400024582-20000KKL20241017
J.P. Morgan Securities plc	17-Oct-2024 10:22:43	86	1808.0000	XLON	05002050000012651-E0KbnSaVtflz20241017
J.P. Morgan Securities plc	17-Oct-2024 10:22:43	69	1808.0000	XLON	05002050000012651-E0KbnSaVtflx20241017
J.P. Morgan Securities plc	17-Oct-2024 10:31:03	267	1808.0000	BATE	08492084900026411-D20000LPY20241017
J.P. Morgan Securities plc	17-Oct-2024 10:34:28	514	1809.0000	XLON	05002050000013278-E0KbnSaVtnTY20241017
J.P. Morgan Securities plc	17-Oct-2024 10:34:30	271	1809.0000	XLON	05002050000013280-E0KbnSaVtnUs20241017
J.P. Morgan Securities plc	17-Oct-2024 10:37:03	349	1809.0000	XLON	05002050000013409-E0KbnSaVtpNs20241017
J.P. Morgan Securities plc	17-Oct-2024 10:37:03	57	1809.0000	XLON	05002050000013409-E0KbnSaVtpNq20241017
J.P. Morgan Securities plc	17-Oct-2024 10:37:43	109	1809.0000	XLON	07002070000013561-E0KbnSaVtphJ20241017
J.P. Morgan Securities plc	17-Oct-2024 10:37:43	29	1809.0000	BATE	08492084900027486-20000MEG20241017
J.P. Morgan Securities plc	17-Oct-2024 10:37:43	39	1809.0000	XLON	07002070000013561-E0KbnSaVtphL20241017
J.P. Morgan Securities plc	17-Oct-2024 10:37:43	46	1809.0000	XLON	07002070000013561-E0KbnSaVtphN20241017

J.P. Morgan Securities plc	17-Oct-2024 10:37:43	311	1809.0000	BATE	08492084900027486-20000MEF20241017
J.P. Morgan Securities plc	17-Oct-2024 10:38:20	444	1808.0000	XLON	07002070000013477-E0KbnSaVtPxP20241017
J.P. Morgan Securities plc	17-Oct-2024 10:38:20	286	1808.0000	BATE	06242062400027295-20000MGQ20241017
J.P. Morgan Securities plc	17-Oct-2024 10:39:23	242	1808.0000	XLON	05002050000013565-E0KbnSaVtqmq20241017
J.P. Morgan Securities plc	17-Oct-2024 10:39:23	48	1808.0000	XLON	05002050000013565-E0KbnSaVtqmo20241017
J.P. Morgan Securities plc	17-Oct-2024 10:41:17	195	1808.0000	XLON	05002050000013682-E0KbnSaVtSZ20241017
J.P. Morgan Securities plc	17-Oct-2024 10:41:17	159	1808.0000	BATE	08492084900028017-20000MXB20241017
J.P. Morgan Securities plc	17-Oct-2024 10:41:23	200	1808.0000	BATE	06242062400027920-20000MXU20241017
J.P. Morgan Securities plc	17-Oct-2024 10:41:23	94	1808.0000	BATE	08492084900028017-20000MXT20241017
J.P. Morgan Securities plc	17-Oct-2024 10:45:15	217	1808.0000	XLON	05002050000013781-E0KbnSaVtuwa20241017
J.P. Morgan Securities plc	17-Oct-2024 10:45:15	75	1808.0000	BATE	06242062400028308-20000NBD20241017
J.P. Morgan Securities plc	17-Oct-2024 10:45:15	75	1808.0000	BATE	06242062400028308-20000NBC20241017
J.P. Morgan Securities plc	17-Oct-2024 10:46:03	201	1808.0000	XLON	05002050000014027-E0KbnSaVtvgu20241017
J.P. Morgan Securities plc	17-Oct-2024 10:46:03	43	1808.0000	XLON	05002050000014027-E0KbnSaVtvgm20241017
J.P. Morgan Securities plc	17-Oct-2024 10:47:43	324	1808.5000	XLON	05002050000014136-E0KbnSaVtwwk20241017
J.P. Morgan Securities plc	17-Oct-2024 10:47:51	193	1808.0000	BATE	06242062400029190-20000NKL20241017
J.P. Morgan Securities plc	17-Oct-2024 10:49:23	233	1808.0000	XLON	05002050000014245-E0KbnSaVtxzW20241017
J.P. Morgan Securities plc	17-Oct-2024 10:50:00	167	1807.0000	BATE	06242062400029058-20000NTE20241017
J.P. Morgan Securities plc	17-Oct-2024 10:50:00	31	1807.0000	BATE	06242062400029058-20000NTF20241017
J.P. Morgan Securities plc	17-Oct-2024 10:51:53	94	1807.0000	XLON	07002070000014479-E0KbnSaVtjzQ20241017
J.P. Morgan Securities plc	17-Oct-2024 10:51:53	134	1807.0000	XLON	07002070000014479-E0KbnSaVtjzS20241017
J.P. Morgan Securities plc	17-Oct-2024 10:56:21	281	1807.0000	XLON	07002070000014576-E0KbnSaVu2bw20241017
J.P. Morgan Securities plc	17-Oct-2024 11:03:50	161	1808.0000	BATE	08492084900032151-20000OZS20241017
J.P. Morgan Securities plc	17-Oct-2024 11:03:50	578	1808.0000	XLON	07002070000015297-E0KbnSaVu7nu20241017
J.P. Morgan Securities plc	17-Oct-2024 11:03:50	199	1808.0000	BATE	08492084900032150-20000OZR20241017
J.P. Morgan Securities plc	17-Oct-2024 11:03:50	69	1808.0000	BATE	08492084900032152-20000OZU20241017
J.P. Morgan Securities plc	17-Oct-2024 11:03:50	29	1808.0000	BATE	08492084900032152-20000OZT20241017
J.P. Morgan Securities plc	17-Oct-2024 11:06:21	242	1808.0000	XLON	07002070000015420-E0KbnSaVu9gg20241017
J.P. Morgan Securities plc	17-Oct-2024 11:06:21	159	1808.0000	XLON	07002070000015372-E0KbnSaVu9ga20241017
J.P. Morgan Securities plc	17-Oct-2024 11:06:21	100	1808.0000	BATE	06242062400032293-20000P8C20241017
J.P. Morgan Securities plc	17-Oct-2024 11:06:21	39	1808.0000	BATE	06242062400032293-20000P8B20241017
J.P. Morgan Securities plc	17-Oct-2024 11:06:21	467	1809.0000	XLON	07002070000015463-E0KbnSaVu9gF20241017
J.P. Morgan Securities plc	17-Oct-2024 11:06:21	33	1809.0000	BATE	06242062400032384-20000P8820241017
J.P. Morgan Securities plc	17-Oct-2024 11:06:21	306	1809.0000	BATE	06242062400032384-20000P8920241017
J.P. Morgan Securities plc	17-Oct-2024 11:06:21	16	1808.0000	BATE	06242062400032293-20000P8D20241017
J.P. Morgan Securities plc	17-Oct-2024 11:06:21	16	1808.0000	BATE	06242062400032293-20000P8E20241017
J.P. Morgan Securities plc	17-Oct-2024 11:07:43	226	1808.0000	XLON	05002050000015423-E0KbnSaVuAgu20241017
J.P. Morgan Securities plc	17-Oct-2024 11:09:23	222	1808.0000	XLON	07002070000015648-E0KbnSaVuBsx20241017
J.P. Morgan Securities plc	17-Oct-2024 11:11:03	219	1808.0000	XLON	05002050000015655-E0KbnSaVuDEI20241017
J.P. Morgan Securities plc	17-Oct-2024 11:12:43	217	1808.0000	XLON	05002050000015763-E0KbnSaVuE2N20241017
J.P. Morgan Securities plc	17-Oct-2024 11:14:23	11	1808.0000	XLON	07002070000015986-E0KbnSaVuF4z20241017
J.P. Morgan Securities plc	17-Oct-2024 11:14:23	246	1808.0000	XLON	07002070000015986-E0KbnSaVuF4x20241017
J.P. Morgan Securities plc	17-Oct-2024 11:15:03	307	1807.0000	BATE	08492084900031298-20000Q3G20241017
J.P. Morgan Securities plc	17-Oct-2024 11:18:44	290	1809.0000	XLON	05002050000016175-E0KbnSaVuIP120241017
J.P. Morgan Securities plc	17-Oct-2024 11:19:23	223	1808.0000	XLON	07002070000016159-E0KbnSaVuIMX20241017
J.P. Morgan Securities plc	17-Oct-2024 11:19:23	189	1808.0000	BATE	08492084900034464-20000QI420241017
J.P. Morgan Securities plc	17-Oct-2024 11:19:23	268	1809.0000	XLON	07002070000016296-E0KbnSaVuIMM20241017
J.P. Morgan Securities plc	17-Oct-2024 11:19:23	189	1808.0000	BATE	08492084900034464-20000QI520241017
J.P. Morgan Securities plc	17-Oct-2024 11:22:47	125	1809.0000	XLON	05002050000016326-E0KbnSaVuLJq20241017
J.P. Morgan Securities plc	17-Oct-2024 11:22:47	219	1809.0000	BATE	08492084900034821-20000QSC20241017
J.P. Morgan Securities plc	17-Oct-2024 11:22:47	88	1809.0000	XLON	05002050000016326-E0KbnSaVuLJo20241017
J.P. Morgan Securities plc	17-Oct-2024 11:28:28	200	1808.0000	XLON	05002050000016502-E0KbnSaVuOmr20241017
J.P. Morgan Securities plc	17-Oct-2024 11:28:28	74	1808.0000	XLON	07002070000016766-E0KbnSaVuOmt20241017
J.P. Morgan Securities plc	17-Oct-2024 11:28:28	35	1808.0000	XLON	07002070000016766-E0KbnSaVuOmv20241017
J.P. Morgan Securities plc	17-Oct-2024 11:29:23	159	1808.0000	XLON	05002050000016791-E0KbnSaVuPWE20241017
J.P. Morgan Securities plc	17-Oct-2024 11:29:23	92	1808.0000	XLON	05002050000016791-E0KbnSaVuPWC20241017
J.P. Morgan Securities plc	17-Oct-2024 11:32:58	143	1810.0000	BATE	08492084900036463-20000RL120241017
J.P. Morgan Securities plc	17-Oct-2024 11:32:58	28	1810.0000	BATE	08492084900036462-20000RL020241017
J.P. Morgan Securities plc	17-Oct-2024 11:32:58	337	1810.0000	BATE	08492084900036462-20000RKZ20241017
J.P. Morgan Securities plc	17-Oct-2024 11:33:17	83	1810.0000	BATE	08492084900036463-20000RLZ20241017
J.P. Morgan Securities plc	17-Oct-2024 11:33:34	435	1808.0000	BATE	06242062400036221-20000RMU20241017
J.P. Morgan Securities plc	17-Oct-2024 11:33:34	323	1809.0000	BATE	08492084900036381-20000RMR20241017
J.P. Morgan Securities plc	17-Oct-2024 11:33:34	104	1809.0000	BATE	06242062400036194-20000RMT20241017
J.P. Morgan Securities plc	17-Oct-2024 11:33:34	268	1808.0000	XLON	05002050000016884-E0KbnSaVuSM920241017
J.P. Morgan Securities plc	17-Oct-2024 11:33:34	165	1809.0000	BATE	06242062400036140-20000RMS20241017
J.P. Morgan Securities plc	17-Oct-2024 11:33:34	244	1809.0000	XLON	07002070000017010-E0KbnSaVuSM320241017
J.P. Morgan Securities plc	17-Oct-2024 11:34:05	203	1807.0000	XLON	07002070000016087-E0KbnSaVuSnN20241017
J.P. Morgan Securities plc	17-Oct-2024 11:34:23	267	1808.0000	XLON	05002050000017070-E0KbnSaVuSxa20241017
J.P. Morgan Securities plc	17-Oct-2024 11:36:03	228	1808.0000	XLON	05002050000017175-E0KbnSaVuTjp20241017
J.P. Morgan Securities plc	17-Oct-2024 11:36:03	2	1808.0000	XLON	05002050000017175-E0KbnSaVuTjp20241017
J.P. Morgan Securities plc	17-Oct-2024 11:37:43	218	1807.0000	XLON	07002070000017341-E0KbnSaVuUct20241017
J.P. Morgan Securities plc	17-Oct-2024 11:39:23	37	1808.0000	XLON	05002050000017332-E0KbnSaVuVJz20241017
J.P. Morgan Securities plc	17-Oct-2024 11:39:23	186	1808.0000	XLON	05002050000017332-E0KbnSaVuVJx20241017
J.P. Morgan Securities plc	17-Oct-2024 11:39:23	4	1808.0000	XLON	05002050000017332-E0KbnSaVuVK120241017
J.P. Morgan Securities plc	17-Oct-2024 11:41:41	216	1807.0000	XLON	05002050000017451-E0KbnSaVuWgS20241017

J.P. Morgan Securities plc	17-Oct-2024 11:42:50	140	1807.0000	XLON	05002050000017514-E0KbnSaVuXEG20241017
J.P. Morgan Securities plc	17-Oct-2024 11:44:23	150	1807.0000	XLON	07002070000017707-E0KbnSaVuY2e20241017
J.P. Morgan Securities plc	17-Oct-2024 11:46:03	90	1807.0000	XLON	05002050000017705-E0KbnSaVuYu820241017
J.P. Morgan Securities plc	17-Oct-2024 11:46:03	38	1807.0000	XLON	05002050000017705-E0KbnSaVuYuC20241017
J.P. Morgan Securities plc	17-Oct-2024 11:46:03	48	1807.0000	XLON	05002050000017705-E0KbnSaVuYuE20241017
J.P. Morgan Securities plc	17-Oct-2024 11:46:03	32	1807.0000	XLON	05002050000017705-E0KbnSaVuYuA20241017
J.P. Morgan Securities plc	17-Oct-2024 11:48:43	176	1808.0000	XLON	07002070000017937-E0KbnSaVubAY20241017
J.P. Morgan Securities plc	17-Oct-2024 11:49:23	155	1808.0000	XLON	05002050000017872-E0KbnSaVubkD20241017
J.P. Morgan Securities plc	17-Oct-2024 11:51:03	246	1808.0000	XLON	07002070000018069-E0KbnSaVucmV20241017
J.P. Morgan Securities plc	17-Oct-2024 11:52:43	90	1809.0000	XLON	07002070000018195-E0KbnSaVueF520241017
J.P. Morgan Securities plc	17-Oct-2024 11:52:43	31	1809.0000	XLON	07002070000018195-E0KbnSaVueF120241017
J.P. Morgan Securities plc	17-Oct-2024 11:52:43	63	1809.0000	XLON	07002070000018195-E0KbnSaVueF320241017
J.P. Morgan Securities plc	17-Oct-2024 11:54:23	68	1809.0000	XLON	07002070000018300-E0KbnSaVuf6T20241017
J.P. Morgan Securities plc	17-Oct-2024 11:54:23	138	1809.0000	XLON	07002070000018300-E0KbnSaVuf6V20241017
J.P. Morgan Securities plc	17-Oct-2024 11:56:03	172	1809.0000	XLON	07002070000018412-E0KbnSaVug0D20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	108	1810.0000	BATE	06242062400041220-20000UPA20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	174	1810.0000	BATE	08492084900041453-20000UP920241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	150	1810.0000	XLON	05002050000019066-E0KbnSaVurri20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	126	1810.0000	XLON	07002070000019181-E0KbnSaVurrq20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	104	1810.0000	BATE	08492084900041454-20000UPB20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	98	1810.0000	BATE	06242062400041223-20000UPG20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	98	1810.0000	BATE	06242062400041224-20000UPH20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	100	1810.0000	BATE	08492084900041488-20000UPJ20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	104	1810.0000	BATE	06242062400041221-20000UPC20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	107	1810.0000	XLON	05002050000019067-E0KbnSaVurrm20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	101	1810.0000	BATE	06242062400041222-20000UPD20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	99	1810.0000	BATE	08492084900041456-20000UPF20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:31	124	1810.0000	XLON	07002070000019182-E0KbnSaVurrr20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:32	100	1810.0000	BATE	08492084900041455-20000UPE20241017
J.P. Morgan Securities plc	17-Oct-2024 12:09:34	26	1810.0000	BATE	08492084900041770-20000UPU20241017
J.P. Morgan Securities plc	17-Oct-2024 12:11:00	143	1811.0000	XLON	05002050000019271-E0KbnSaVuspB20241017
J.P. Morgan Securities plc	17-Oct-2024 12:15:27	291	1811.0000	BATE	08492084900042314-20000V3Y20241017
J.P. Morgan Securities plc	17-Oct-2024 12:15:27	127	1811.0000	BATE	08492084900042026-20000V3U20241017
J.P. Morgan Securities plc	17-Oct-2024 12:15:27	148	1811.0000	XLON	05002050000019275-E0KbnSaVuuz720241017
J.P. Morgan Securities plc	17-Oct-2024 12:15:27	116	1811.0000	XLON	05002050000019272-E0KbnSaVuuz520241017
J.P. Morgan Securities plc	17-Oct-2024 12:15:27	104	1811.0000	BATE	08492084900042027-20000V3V20241017
J.P. Morgan Securities plc	17-Oct-2024 12:15:27	224	1811.0000	XLON	07002070000019381-E0KbnSaVuuz320241017
J.P. Morgan Securities plc	17-Oct-2024 12:15:27	269	1811.0000	BATE	06242062400042071-20000V3W20241017
J.P. Morgan Securities plc	17-Oct-2024 12:15:27	99	1811.0000	XLON	05002050000019320-E0KbnSaVuuzB20241017
J.P. Morgan Securities plc	17-Oct-2024 12:15:27	29	1811.0000	BATE	06242062400042071-20000V3X20241017
J.P. Morgan Securities plc	17-Oct-2024 12:15:28	98	1811.0000	BATE	06242062400042306-20000V3Z20241017
J.P. Morgan Securities plc	17-Oct-2024 12:15:31	118	1811.0000	XLON	07002070000019608-E0KbnSaVuuz420241017
J.P. Morgan Securities plc	17-Oct-2024 12:15:31	425	1811.0000	XLON	05002050000019504-E0KbnSaVuv3y20241017
J.P. Morgan Securities plc	17-Oct-2024 12:16:00	14	1811.0000	XLON	07002070000019608-E0KbnSaVuvF720241017
J.P. Morgan Securities plc	17-Oct-2024 12:16:03	158	1811.0000	XLON	05002050000019543-E0KbnSaVuvHI20241017
J.P. Morgan Securities plc	17-Oct-2024 12:16:03	34	1811.0000	XLON	05002050000019543-E0KbnSaVuvHj20241017
J.P. Morgan Securities plc	17-Oct-2024 12:16:22	14	1810.0000	BATE	08492084900041770-20000V6R20241017
J.P. Morgan Securities plc	17-Oct-2024 12:16:46	99	1810.0000	BATE	06242062400041525-20000V7C20241017
J.P. Morgan Securities plc	17-Oct-2024 12:16:46	98	1810.0000	BATE	06242062400041524-20000V7B20241017
J.P. Morgan Securities plc	17-Oct-2024 12:16:46	60	1810.0000	BATE	08492084900041770-20000V7A20241017
J.P. Morgan Securities plc	17-Oct-2024 12:16:46	502	1810.0000	XLON	07002070000019639-E0KbnSaVuvkf20241017
J.P. Morgan Securities plc	17-Oct-2024 12:18:43	198	1811.0000	XLON	05002050000019692-E0KbnSaVuwuR20241017
J.P. Morgan Securities plc	17-Oct-2024 12:18:53	130	1810.0000	BATE	08492084900043008-20000VD520241017
J.P. Morgan Securities plc	17-Oct-2024 12:18:53	32	1810.0000	XLON	07002070000019721-E0KbnSaVux1G20241017
J.P. Morgan Securities plc	17-Oct-2024 12:19:08	120	1810.0000	XLON	07002070000019721-E0KbnSaVuxE420241017
J.P. Morgan Securities plc	17-Oct-2024 12:20:23	68	1810.0000	XLON	07002070000019891-E0KbnSaVuy4w20241017
J.P. Morgan Securities plc	17-Oct-2024 12:20:23	70	1810.0000	XLON	07002070000019891-E0KbnSaVuy4u20241017
J.P. Morgan Securities plc	17-Oct-2024 12:21:03	14	1810.0000	XLON	07002070000019936-E0KbnSaVuyXI20241017
J.P. Morgan Securities plc	17-Oct-2024 12:21:04	228	1809.0000	BATE	06242062400039966-20000VKQ20241017
J.P. Morgan Securities plc	17-Oct-2024 12:21:04	169	1809.0000	XLON	07002070000019838-E0KbnSaVuyaZ20241017
J.P. Morgan Securities plc	17-Oct-2024 12:22:43	157	1810.0000	XLON	07002070000020014-E0KbnSaVuzSF20241017
J.P. Morgan Securities plc	17-Oct-2024 12:22:43	2	1810.0000	XLON	07002070000020014-E0KbnSaVuzSH20241017
J.P. Morgan Securities plc	17-Oct-2024 12:22:43	17	1810.0000	XLON	07002070000020014-E0KbnSaVuzSD20241017
J.P. Morgan Securities plc	17-Oct-2024 12:24:23	63	1810.0000	XLON	07002070000020114-E0KbnSaVv0Nh20241017
J.P. Morgan Securities plc	17-Oct-2024 12:24:23	61	1810.0000	XLON	07002070000020114-E0KbnSaVv0Nj20241017
J.P. Morgan Securities plc	17-Oct-2024 12:24:23	71	1810.0000	XLON	07002070000020114-E0KbnSaVv0Ni20241017
J.P. Morgan Securities plc	17-Oct-2024 12:26:03	120	1810.0000	XLON	07002070000020220-E0KbnSaVv1MU20241017
J.P. Morgan Securities plc	17-Oct-2024 12:26:03	89	1810.0000	XLON	07002070000020220-E0KbnSaVv1MW20241017
J.P. Morgan Securities plc	17-Oct-2024 12:27:43	150	1810.0000	XLON	07002070000020350-E0KbnSaVv2YC20241017
J.P. Morgan Securities plc	17-Oct-2024 12:29:23	174	1810.0000	XLON	07002070000020432-E0KbnSaVv3OV20241017
J.P. Morgan Securities plc	17-Oct-2024 12:30:44	110	1809.0000	BATE	08492084900043781-20000WF520241017
J.P. Morgan Securities plc	17-Oct-2024 12:30:44	119	1809.0000	BATE	06242062400044595-20000WF620241017
J.P. Morgan Securities plc	17-Oct-2024 12:31:03	11	1809.0000	XLON	07002070000020556-E0KbnSaVv49V20241017
J.P. Morgan Securities plc	17-Oct-2024 12:31:03	3	1809.0000	XLON	07002070000020556-E0KbnSaVv49T20241017
J.P. Morgan Securities plc	17-Oct-2024 12:32:03	20	1809.0000	XLON	07002070000020631-E0KbnSaVv4qA20241017

J.P. Morgan Securities plc	17-Oct-2024 12:32:03	2	1809.0000	XLON	07002070000020631-E0KbnSaVv4qC20241017
J.P. Morgan Securities plc	17-Oct-2024 12:32:03	24	1809.0000	XLON	07002070000020631-E0KbnSaVv4qB20241017
J.P. Morgan Securities plc	17-Oct-2024 12:32:03	56	1809.0000	XLON	07002070000020631-E0KbnSaVv4qG20241017
J.P. Morgan Securities plc	17-Oct-2024 12:32:03	47	1809.0000	XLON	07002070000020631-E0KbnSaVv4qE20241017
J.P. Morgan Securities plc	17-Oct-2024 12:32:43	8	1809.0000	XLON	05002050000020574-E0KbnSaVv57320241017
J.P. Morgan Securities plc	17-Oct-2024 12:35:21	147	1809.0000	XLON	05002050000020619-E0KbnSaVv6DY20241017
J.P. Morgan Securities plc	17-Oct-2024 12:35:21	318	1809.0000	BATE	08492084900045553-20000WR020241017
J.P. Morgan Securities plc	17-Oct-2024 12:35:21	104	1808.0000	BATE	08492084900045476-20000WRK20241017
J.P. Morgan Securities plc	17-Oct-2024 12:35:21	81	1808.0000	BATE	08492084900045476-20000WRJ20241017
J.P. Morgan Securities plc	17-Oct-2024 12:35:22	25	1808.0000	BATE	08492084900045476-20000WSK20241017
J.P. Morgan Securities plc	17-Oct-2024 12:36:03	16	1808.0000	XLON	07002070000020914-E0KbnSaVv78X20241017
J.P. Morgan Securities plc	17-Oct-2024 12:37:00	242	1808.0000	XLON	05002050000020840-E0KbnSaVv7ve20241017
J.P. Morgan Securities plc	17-Oct-2024 12:37:43	266	1808.0000	XLON	07002070000020995-E0KbnSaVv8ap20241017
J.P. Morgan Securities plc	17-Oct-2024 12:43:45	278	1809.0000	BATE	08492084900046803-20000XCV20241017
J.P. Morgan Securities plc	17-Oct-2024 12:45:42	179	1808.0000	BATE	06242062400045992-20000XHX20241017
J.P. Morgan Securities plc	17-Oct-2024 12:45:42	109	1808.0000	XLON	05002050000021284-E0KbnSaVvCZp20241017
J.P. Morgan Securities plc	17-Oct-2024 12:45:42	26	1808.0000	BATE	06242062400045992-20000XHY20241017
J.P. Morgan Securities plc	17-Oct-2024 12:45:42	212	1808.0000	XLON	07002070000021070-E0KbnSaVvZn20241017
J.P. Morgan Securities plc	17-Oct-2024 12:46:49	1	1808.0000	XLON	07002070000021492-E0KbnSaVvD6d20241017
J.P. Morgan Securities plc	17-Oct-2024 12:46:49	3	1808.0000	XLON	07002070000021492-E0KbnSaVvD6b20241017
J.P. Morgan Securities plc	17-Oct-2024 12:48:56	110	1808.0000	XLON	07002070000021492-E0KbnSaVvEMR20241017
J.P. Morgan Securities plc	17-Oct-2024 12:48:56	293	1808.0000	XLON	07002070000021492-E0KbnSaVvEMP20241017
J.P. Morgan Securities plc	17-Oct-2024 12:48:59	227	1808.0000	BATE	08492084900047416-20000XQZ20241017
J.P. Morgan Securities plc	17-Oct-2024 12:48:59	26	1808.0000	BATE	08492084900047416-20000XR020241017
J.P. Morgan Securities plc	17-Oct-2024 12:49:23	402	1808.0000	XLON	05002050000021596-E0KbnSaVvEbl20241017
J.P. Morgan Securities plc	17-Oct-2024 12:51:03	339	1808.0000	XLON	05002050000021694-E0KbnSaVvFki20241017
J.P. Morgan Securities plc	17-Oct-2024 12:51:03	64	1807.0000	BATE	06242062400045542-20000XW520241017
J.P. Morgan Securities plc	17-Oct-2024 12:51:03	64	1807.0000	BATE	06242062400045542-20000XW420241017
J.P. Morgan Securities plc	17-Oct-2024 12:51:03	138	1807.0000	XLON	07002070000020788-E0KbnSaVvFku20241017
J.P. Morgan Securities plc	17-Oct-2024 12:52:43	220	1807.0000	XLON	07002070000021859-E0KbnSaVvGp420241017
J.P. Morgan Securities plc	17-Oct-2024 12:55:20	260	1807.0000	BATE	06242062400048055-20000Y6320241017
J.P. Morgan Securities plc	17-Oct-2024 12:55:25	215	1808.0000	XLON	05002050000021951-E0KbnSaVvI2Q20241017
J.P. Morgan Securities plc	17-Oct-2024 12:56:03	178	1808.0000	XLON	05002050000021992-E0KbnSaVvI2i20241017
J.P. Morgan Securities plc	17-Oct-2024 12:59:52	185	1808.0000	XLON	07002070000022138-E0KbnSaVvKhk20241017
J.P. Morgan Securities plc	17-Oct-2024 13:08:40	557	1809.0000	BATE	08492084900050179-D20000Z5X20241017
J.P. Morgan Securities plc	17-Oct-2024 13:10:20	232	1810.0000	XLON	07002070000022900-E0KbnSaVvSAe20241017
J.P. Morgan Securities plc	17-Oct-2024 13:10:20	557	1810.0000	XLON	07002070000022900-E0KbnSaVvSAk20241017
J.P. Morgan Securities plc	17-Oct-2024 13:10:20	94	1810.0000	XLON	07002070000022900-E0KbnSaVvSAi20241017
J.P. Morgan Securities plc	17-Oct-2024 13:10:20	157	1810.0000	XLON	07002070000022900-E0KbnSaVvSAg20241017
J.P. Morgan Securities plc	17-Oct-2024 13:10:20	61	1809.0000	BATE	06242062400050207-20000ZCC20241017
J.P. Morgan Securities plc	17-Oct-2024 13:10:39	300	1808.0000	XLON	05002050000022290-E0KbnSaVvSJi20241017
J.P. Morgan Securities plc	17-Oct-2024 13:10:39	111	1809.0000	BATE	06242062400050208-20000ZDQ20241017
J.P. Morgan Securities plc	17-Oct-2024 13:10:39	186	1808.0000	XLON	07002070000022663-E0KbnSaVvSjv20241017
J.P. Morgan Securities plc	17-Oct-2024 13:10:39	57	1809.0000	BATE	06242062400050207-20000ZDP20241017
J.P. Morgan Securities plc	17-Oct-2024 13:14:24	319	1809.0000	BATE	06242062400050776-D20000ZS520241017
J.P. Morgan Securities plc	17-Oct-2024 13:15:03	397	1808.0000	BATE	08492084900049862-20000ZW720241017
J.P. Morgan Securities plc	17-Oct-2024 13:15:03	184	1808.0000	XLON	07002070000022935-E0KbnSaVvWiw20241017
J.P. Morgan Securities plc	17-Oct-2024 13:17:43	335	1809.0000	XLON	07002070000023453-E0KbnSaVvValU20241017
J.P. Morgan Securities plc	17-Oct-2024 13:19:23	279	1809.0000	XLON	07002070000023548-E0KbnSaVvbwv20241017
J.P. Morgan Securities plc	17-Oct-2024 13:21:03	58	1809.0000	XLON	05002050000023578-E0KbnSaVvd8c20241017
J.P. Morgan Securities plc	17-Oct-2024 13:21:03	181	1809.0000	XLON	05002050000023578-E0KbnSaVvd8f20241017
J.P. Morgan Securities plc	17-Oct-2024 13:26:35	303	1809.0000	XLON	07002070000023772-E0KbnSaVvhlY20241017
J.P. Morgan Securities plc	17-Oct-2024 13:26:35	237	1809.0000	BATE	08492084900052681-200011S20241017
J.P. Morgan Securities plc	17-Oct-2024 13:29:13	304	1809.0000	XLON	05002050000024050-E0KbnSaVvjzm20241017
J.P. Morgan Securities plc	17-Oct-2024 13:30:00	49	1809.0000	XLON	07002070000024263-E0KbnSaVvI4Y20241017
J.P. Morgan Securities plc	17-Oct-2024 13:30:00	357	1809.0000	XLON	07002070000024263-E0KbnSaVvI4a20241017
J.P. Morgan Securities plc	17-Oct-2024 13:32:13	504	1809.5000	BATE	08492084900054159-D200011RP20241017
J.P. Morgan Securities plc	17-Oct-2024 13:33:59	301	1812.0000	XLON	05002050000024647-E0KbnSaVvqkg20241017
J.P. Morgan Securities plc	17-Oct-2024 13:34:23	44	1812.0000	XLON	05002050000024677-E0KbnSaVvr7r20241017
J.P. Morgan Securities plc	17-Oct-2024 13:34:23	62	1812.0000	XLON	05002050000024677-E0KbnSaVvr7p20241017
J.P. Morgan Securities plc	17-Oct-2024 13:34:23	175	1812.0000	XLON	05002050000024677-E0KbnSaVvr7n20241017
J.P. Morgan Securities plc	17-Oct-2024 13:34:23	63	1812.0000	XLON	05002050000024677-E0KbnSaVvr7i20241017
J.P. Morgan Securities plc	17-Oct-2024 13:35:34	255	1812.0000	BATE	06242062400054652-D2000128020241017
J.P. Morgan Securities plc	17-Oct-2024 13:36:07	264	1812.0000	XLON	05002050000024799-E0KbnSaVvtAl20241017
J.P. Morgan Securities plc	17-Oct-2024 13:38:07	254	1812.0000	BATE	08492084900055099-200012I20241017
J.P. Morgan Securities plc	17-Oct-2024 13:38:07	284	1812.0000	XLON	07002070000025012-E0KbnSaVvvg820241017
J.P. Morgan Securities plc	17-Oct-2024 13:39:23	214	1812.0000	XLON	07002070000025137-E0KbnSaVvwhO20241017
J.P. Morgan Securities plc	17-Oct-2024 13:39:23	34	1812.0000	XLON	07002070000025137-E0KbnSaVvwhR20241017
J.P. Morgan Securities plc	17-Oct-2024 13:41:03	245	1812.0000	XLON	07002070000025319-E0KbnSaVvyZV20241017
J.P. Morgan Securities plc	17-Oct-2024 13:41:41	147	1811.0000	BATE	06242062400054156-200012V520241017
J.P. Morgan Securities plc	17-Oct-2024 13:41:41	187	1811.0000	BATE	08492084900054371-200012WT20241017
J.P. Morgan Securities plc	17-Oct-2024 13:41:41	452	1811.0000	XLON	05002050000024529-E0KbnSaVvz7X20241017
J.P. Morgan Securities plc	17-Oct-2024 13:42:43	194	1811.0000	XLON	05002050000025378-E0KbnSaVvw0EN20241017
J.P. Morgan Securities plc	17-Oct-2024 13:42:43	19	1811.0000	XLON	05002050000025378-E0KbnSaVvw0EJ20241017
J.P. Morgan Securities plc	17-Oct-2024 13:43:56	98	1810.0000	BATE	06242062400056022-2000137020241017

J.P. Morgan Securities plc	17-Oct-2024 13:43:56	117	1810.0000	BATE	06242062400056022-2000136Z20241017
J.P. Morgan Securities plc	17-Oct-2024 13:45:15	234	1810.0000	XLON	05002050000025534-E0KbnSaVw35s20241017
J.P. Morgan Securities plc	17-Oct-2024 13:46:03	173	1810.0000	XLON	05002050000025671-E0KbnSaVw44v20241017
J.P. Morgan Securities plc	17-Oct-2024 13:47:43	239	1810.0000	XLON	05002050000025786-E0KbnSaVw5J620241017
J.P. Morgan Securities plc	17-Oct-2024 13:49:11	221	1809.0000	BATE	06242062400055351-200013QJ20241017
J.P. Morgan Securities plc	17-Oct-2024 13:49:11	152	1809.0000	XLON	07002070000025454-E0KbnSaVw6E420241017
J.P. Morgan Securities plc	17-Oct-2024 13:49:36	155	1809.0000	XLON	07002070000025964-E0KbnSaVw6Ta20241017
J.P. Morgan Securities plc	17-Oct-2024 13:51:03	158	1809.0000	XLON	07002070000026070-E0KbnSaVw7hf20241017
J.P. Morgan Securities plc	17-Oct-2024 13:51:03	124	1808.0000	XLON	05002050000025895-E0KbnSaVw7jz20241017
J.P. Morgan Securities plc	17-Oct-2024 13:51:05	333	1809.0000	BATE	06242062400057312-D200013VR20241017
J.P. Morgan Securities plc	17-Oct-2024 13:52:50	173	1811.0000	XLON	05002050000026149-E0KbnSaVw9CX20241017
J.P. Morgan Securities plc	17-Oct-2024 13:52:50	197	1811.0000	BATE	06242062400057514-200013ZO20241017
J.P. Morgan Securities plc	17-Oct-2024 13:53:08	266	1810.0000	BATE	08492084900057718-2000140E20241017
J.P. Morgan Securities plc	17-Oct-2024 13:54:44	9	1810.0000	XLON	07002070000026288-E0KbnSaVwAiQ20241017
J.P. Morgan Securities plc	17-Oct-2024 13:54:44	253	1810.0000	XLON	07002070000026288-E0KbnSaVwAiQ20241017
J.P. Morgan Securities plc	17-Oct-2024 13:55:26	144	1810.0000	BATE	08492084900058083-D2000147720241017
J.P. Morgan Securities plc	17-Oct-2024 13:56:03	246	1810.0000	XLON	05002050000026366-E0KbnSaVwBhg20241017
J.P. Morgan Securities plc	17-Oct-2024 13:57:43	111	1811.0000	XLON	07002070000026517-E0KbnSaVwD0m20241017
J.P. Morgan Securities plc	17-Oct-2024 13:59:23	239	1811.0000	XLON	07002070000026646-E0KbnSaVwDuQ20241017
J.P. Morgan Securities plc	17-Oct-2024 14:01:03	98	1812.0000	XLON	07002070000026801-E0KbnSaVwFmx20241017
J.P. Morgan Securities plc	17-Oct-2024 14:01:03	292	1812.0000	XLON	07002070000026801-E0KbnSaVwFmz20241017
J.P. Morgan Securities plc	17-Oct-2024 14:02:46	181	1812.0000	XLON	05002050000026867-E0KbnSaVwHaR20241017
J.P. Morgan Securities plc	17-Oct-2024 14:03:50	226	1811.0000	BATE	06242062400058729-2000155E20241017
J.P. Morgan Securities plc	17-Oct-2024 14:05:40	297	1811.0000	XLON	07002070000027077-E0KbnSaVwK5F20241017
J.P. Morgan Securities plc	17-Oct-2024 14:05:50	276	1811.0000	BATE	08492084900059630-200015EQ20241017
J.P. Morgan Securities plc	17-Oct-2024 14:06:03	61	1811.0000	XLON	07002070000027227-E0KbnSaVwKH20241017
J.P. Morgan Securities plc	17-Oct-2024 14:06:03	167	1811.0000	XLON	07002070000027227-E0KbnSaVwKI020241017
J.P. Morgan Securities plc	17-Oct-2024 14:06:34	206	1810.0000	BATE	08492084900058454-200015GY20241017
J.P. Morgan Securities plc	17-Oct-2024 14:11:00	247	1815.0000	XLON	07002070000027698-E0KbnSaVwQKP20241017
J.P. Morgan Securities plc	17-Oct-2024 14:11:03	322	1815.0000	XLON	05002050000027643-E0KbnSaVwQNu20241017
J.P. Morgan Securities plc	17-Oct-2024 14:11:22	272	1814.0000	XLON	05002050000027534-E0KbnSaVwQiW20241017
J.P. Morgan Securities plc	17-Oct-2024 14:11:22	226	1814.0000	BATE	06242062400060460-2000167Y20241017
J.P. Morgan Securities plc	17-Oct-2024 14:12:43	44	1815.0000	XLON	07002070000027834-E0KbnSaVwS2120241017
J.P. Morgan Securities plc	17-Oct-2024 14:12:43	172	1815.0000	XLON	07002070000027834-E0KbnSaVwS1220241017
J.P. Morgan Securities plc	17-Oct-2024 14:14:23	226	1815.0000	XLON	07002070000027967-E0KbnSaVwU8020241017
J.P. Morgan Securities plc	17-Oct-2024 14:16:46	400	1816.0000	BATE	08492084900061778-D200016U820241017
J.P. Morgan Securities plc	17-Oct-2024 14:17:03	221	1816.0000	XLON	07002070000028169-E0KbnSaVwW620241017
J.P. Morgan Securities plc	17-Oct-2024 14:17:22	261	1815.0000	XLON	05002050000028047-E0KbnSaVwX3920241017
J.P. Morgan Securities plc	17-Oct-2024 14:17:55	234	1815.0000	XLON	07002070000028230-E0KbnSaVwXQO20241017
J.P. Morgan Securities plc	17-Oct-2024 14:17:55	336	1815.0000	BATE	06242062400061723-2000171920241017
J.P. Morgan Securities plc	17-Oct-2024 14:18:05	250	1814.0000	BATE	06242062400060989-2000171X20241017
J.P. Morgan Securities plc	17-Oct-2024 14:19:52	256	1814.0000	XLON	07002070000028353-E0KbnSaVwYnd20241017
J.P. Morgan Securities plc	17-Oct-2024 14:21:35	194	1816.0000	XLON	07002070000028511-E0KbnSaVwaYn20241017
J.P. Morgan Securities plc	17-Oct-2024 14:22:47	218	1816.0000	XLON	07002070000028647-E0KbnSaVwbhg20241017
J.P. Morgan Securities plc	17-Oct-2024 14:24:31	51	1816.0000	BATE	08492084900063102-200017UQ20241017
J.P. Morgan Securities plc	17-Oct-2024 14:24:31	284	1816.0000	BATE	08492084900063102-200017UP20241017
J.P. Morgan Securities plc	17-Oct-2024 14:24:31	308	1816.0000	XLON	07002070000028805-E0KbnSaVwddE20241017
J.P. Morgan Securities plc	17-Oct-2024 14:28:43	655	1818.0000	XLON	05002050000029238-E0KbnSaVwhRc20241017
J.P. Morgan Securities plc	17-Oct-2024 14:28:46	371	1818.0000	BATE	08492084900063960-D200018BN20241017
J.P. Morgan Securities plc	17-Oct-2024 14:29:10	372	1817.0000	BATE	06242062400063401-200018EH20241017
J.P. Morgan Securities plc	17-Oct-2024 14:29:10	346	1817.0000	XLON	07002070000029055-E0KbnSaVwhxJ20241017
J.P. Morgan Securities plc	17-Oct-2024 14:29:10	105	1817.0000	XLON	05002050000029108-E0KbnSaVwhxO20241017
J.P. Morgan Securities plc	17-Oct-2024 14:29:10	69	1817.0000	XLON	05002050000029108-E0KbnSaVwhxL20241017
J.P. Morgan Securities plc	17-Oct-2024 14:30:06	149	1817.0000	BATE	06242062400063890-200018Q020241017
J.P. Morgan Securities plc	17-Oct-2024 14:30:06	449	1817.0000	XLON	05002050000029335-E0KbnSaVwKQR20241017
J.P. Morgan Securities plc	17-Oct-2024 14:30:06	149	1817.0000	BATE	06242062400063890-200018Q120241017
J.P. Morgan Securities plc	17-Oct-2024 14:31:03	672	1817.0000	XLON	05002050000029662-E0KbnSaVwnO620241017
J.P. Morgan Securities plc	17-Oct-2024 14:31:56	286	1816.0000	BATE	08492084900063421-2000198T20241017
J.P. Morgan Securities plc	17-Oct-2024 14:32:16	328	1815.0000	BATE	08492084900064126-200019CN20241017
J.P. Morgan Securities plc	17-Oct-2024 14:32:16	490	1815.0000	XLON	07002070000029352-E0KbnSaVwq4A20241017
J.P. Morgan Securities plc	17-Oct-2024 14:32:43	428	1815.0000	XLON	05002050000029912-E0KbnSaVwqvd20241017
J.P. Morgan Securities plc	17-Oct-2024 14:33:46	296	1815.0000	BATE	06242062400065148-D200019PP20241017
J.P. Morgan Securities plc	17-Oct-2024 14:34:07	1	1814.0000	BATE	08492084900064767-200019SR20241017
J.P. Morgan Securities plc	17-Oct-2024 14:34:07	133	1814.0000	BATE	08492084900064767-200019SO20241017
J.P. Morgan Securities plc	17-Oct-2024 14:34:08	2	1814.0000	BATE	08492084900064767-200019SZ20241017
J.P. Morgan Securities plc	17-Oct-2024 14:34:10	7	1814.0000	BATE	08492084900064767-200019TB20241017
J.P. Morgan Securities plc	17-Oct-2024 14:34:10	1	1814.0000	BATE	08492084900064767-200019TF20241017
J.P. Morgan Securities plc	17-Oct-2024 14:34:12	173	1814.0000	BATE	08492084900064767-200019TJ20241017
J.P. Morgan Securities plc	17-Oct-2024 14:34:24	387	1814.0000	XLON	05002050000030213-E0KbnSaVwujZ20241017
J.P. Morgan Securities plc	17-Oct-2024 14:35:50	256	1814.0000	BATE	06242062400065587-20001A9S20241017
J.P. Morgan Securities plc	17-Oct-2024 14:36:03	564	1814.0000	XLON	05002050000030530-E0KbnSaVwywJ20241017
J.P. Morgan Securities plc	17-Oct-2024 14:37:43	473	1814.0000	XLON	05002050000030844-E0KbnSaVx2pw20241017
J.P. Morgan Securities plc	17-Oct-2024 14:37:46	337	1814.0000	BATE	08492084900066491-D20001AQE20241017
J.P. Morgan Securities plc	17-Oct-2024 14:38:35	102	1813.0000	XLON	07002070000029937-E0KbnSaVx4Xo20241017
J.P. Morgan Securities plc	17-Oct-2024 14:38:35	212	1813.0000	BATE	08492084900065197-20001B0020241017

J.P. Morgan Securities plc	17-Oct-2024 14:40:35	385	1815.0000	XLON	05002050000031349-E0KbnSaVx8h120241017
J.P. Morgan Securities plc	17-Oct-2024 14:40:35	223	1815.0000	BATE	06242062400066966-20001BGV20241017
J.P. Morgan Securities plc	17-Oct-2024 14:41:08	255	1815.0000	BATE	06242062400067111-20001BKN20241017
J.P. Morgan Securities plc	17-Oct-2024 14:41:08	373	1815.0000	XLON	07002070000031474-E0KbnSaVxA0820241017
J.P. Morgan Securities plc	17-Oct-2024 14:41:54	441	1814.0000	XLON	07002070000031236-E0KbnSaVxBsS20241017
J.P. Morgan Securities plc	17-Oct-2024 14:41:54	279	1814.0000	BATE	06242062400066662-20001BCS20241017
J.P. Morgan Securities plc	17-Oct-2024 14:42:03	136	1813.0000	BATE	08492084900067360-20001BUE20241017
J.P. Morgan Securities plc	17-Oct-2024 14:42:50	70	1813.0000	XLON	07002070000031763-E0KbnSaVxEAh20241017
J.P. Morgan Securities plc	17-Oct-2024 14:42:50	303	1813.0000	XLON	07002070000031763-E0KbnSaVxEAf20241017
J.P. Morgan Securities plc	17-Oct-2024 14:44:23	372	1813.0000	XLON	07002070000032007-E0KbnSaVxHdw20241017
J.P. Morgan Securities plc	17-Oct-2024 14:45:20	279	1812.0000	XLON	05002050000031929-E0KbnSaVxJXg20241017
J.P. Morgan Securities plc	17-Oct-2024 14:45:20	151	1812.0000	BATE	06242062400067574-20001CF120241017
J.P. Morgan Securities plc	17-Oct-2024 14:46:05	97	1814.0000	XLON	07002070000032283-E0KbnSaVxLYK20241017
J.P. Morgan Securities plc	17-Oct-2024 14:46:14	273	1814.0000	XLON	05002050000032297-E0KbnSaVxM0R20241017
J.P. Morgan Securities plc	17-Oct-2024 14:47:40	27	1815.0000	BATE	06242062400068773-20001D0B20241017
J.P. Morgan Securities plc	17-Oct-2024 14:47:40	190	1815.0000	BATE	06242062400068773-20001D0A20241017
J.P. Morgan Securities plc	17-Oct-2024 14:47:43	293	1814.0000	BATE	06242062400068651-20001D0Q20241017
J.P. Morgan Securities plc	17-Oct-2024 14:47:43	333	1814.0000	XLON	07002070000032548-E0KbnSaVxPKC20241017
J.P. Morgan Securities plc	17-Oct-2024 14:49:23	476	1814.0000	XLON	05002050000032843-E0KbnSaVxSGM20241017
J.P. Morgan Securities plc	17-Oct-2024 14:50:26	221	1815.0000	BATE	06242062400069597-D20001DJ020241017
J.P. Morgan Securities plc	17-Oct-2024 14:51:14	463	1815.0000	XLON	05002050000033131-E0KbnSaVxVJ920241017
J.P. Morgan Securities plc	17-Oct-2024 14:51:14	18	1815.0000	XLON	05002050000033131-E0KbnSaVxVIB20241017
J.P. Morgan Securities plc	17-Oct-2024 14:52:43	8	1816.0000	XLON	07002070000033338-E0KbnSaVxXqY20241017
J.P. Morgan Securities plc	17-Oct-2024 14:52:43	67	1816.0000	XLON	07002070000033338-E0KbnSaVxXqc20241017
J.P. Morgan Securities plc	17-Oct-2024 14:52:43	144	1816.0000	XLON	07002070000033338-E0KbnSaVxXqW20241017
J.P. Morgan Securities plc	17-Oct-2024 14:52:43	230	1816.0000	XLON	07002070000033338-E0KbnSaVxXqa20241017
J.P. Morgan Securities plc	17-Oct-2024 14:55:26	413	1816.0000	BATE	06242062400070713-D20001EDW20241017
J.P. Morgan Securities plc	17-Oct-2024 14:56:06	199	1816.0000	BATE	08492084900071152-D20001EIG20241017
J.P. Morgan Securities plc	17-Oct-2024 14:56:06	90	1816.0000	BATE	08492084900071152-20001EIH20241017
J.P. Morgan Securities plc	17-Oct-2024 14:56:15	12	1815.0000	XLON	05002050000033599-E0KbnSaVxdpg20241017
J.P. Morgan Securities plc	17-Oct-2024 14:56:15	192	1815.0000	XLON	07002070000033710-E0KbnSaVxdpk20241017
J.P. Morgan Securities plc	17-Oct-2024 14:56:15	564	1815.0000	XLON	05002050000033599-E0KbnSaVxdpe20241017
J.P. Morgan Securities plc	17-Oct-2024 14:56:15	238	1815.0000	XLON	05002050000033856-E0KbnSaVxdpm20241017
J.P. Morgan Securities plc	17-Oct-2024 14:56:15	316	1815.0000	BATE	08492084900070693-20001EJS20241017
J.P. Morgan Securities plc	17-Oct-2024 14:56:15	34	1815.0000	BATE	08492084900070693-20001EJR20241017
J.P. Morgan Securities plc	17-Oct-2024 14:56:28	83	1814.0000	BATE	06242062400069753-20001ELH20241017
J.P. Morgan Securities plc	17-Oct-2024 14:56:28	12	1814.0000	BATE	06242062400069753-20001ELF20241017
J.P. Morgan Securities plc	17-Oct-2024 14:56:28	115	1814.0000	BATE	06242062400069753-20001ELG20241017
J.P. Morgan Securities plc	17-Oct-2024 14:57:43	43	1813.0000	XLON	05002050000034224-E0KbnSaVxh4020241017
J.P. Morgan Securities plc	17-Oct-2024 14:57:43	337	1813.0000	XLON	05002050000034224-E0KbnSaVxh3x20241017
J.P. Morgan Securities plc	17-Oct-2024 15:00:22	226	1813.0000	BATE	06242062400071705-20001FFF20241017
J.P. Morgan Securities plc	17-Oct-2024 15:00:22	97	1813.0000	XLON	05002050000034403-E0KbnSaVxkB820241017
J.P. Morgan Securities plc	17-Oct-2024 15:00:22	305	1813.0000	XLON	05002050000034403-E0KbnSaVxkB620241017
J.P. Morgan Securities plc	17-Oct-2024 15:01:03	22	1813.0000	XLON	05002050000034609-E0KbnSaVxI7f20241017
J.P. Morgan Securities plc	17-Oct-2024 15:01:03	33	1813.0000	XLON	05002050000034609-E0KbnSaVxI7h20241017
J.P. Morgan Securities plc	17-Oct-2024 15:01:03	534	1813.0000	XLON	05002050000034609-E0KbnSaVxI7j20241017
J.P. Morgan Securities plc	17-Oct-2024 15:01:11	500	1812.0000	XLON	07002070000034179-E0KbnSaVxIjB20241017
J.P. Morgan Securities plc	17-Oct-2024 15:01:11	173	1812.0000	BATE	06242062400071365-20001FLR20241017
J.P. Morgan Securities plc	17-Oct-2024 15:01:11	70	1812.0000	XLON	07002070000034179-E0KbnSaVxIjD20241017
J.P. Morgan Securities plc	17-Oct-2024 15:01:31	190	1811.0000	BATE	08492084900071662-20001FO420241017
J.P. Morgan Securities plc	17-Oct-2024 15:01:58	107	1810.0000	BATE	06242062400071964-20001FTG20241017
J.P. Morgan Securities plc	17-Oct-2024 15:02:43	402	1810.0000	XLON	05002050000034999-E0KbnSaVxpK920241017
J.P. Morgan Securities plc	17-Oct-2024 15:05:23	260	1811.0000	XLON	07002070000035432-E0KbnSaVxPU20241017
J.P. Morgan Securities plc	17-Oct-2024 15:05:23	45	1811.0000	XLON	07002070000035432-E0KbnSaVxPi20241017
J.P. Morgan Securities plc	17-Oct-2024 15:06:03	372	1811.0000	XLON	05002050000035567-E0KbnSaVxuPs20241017
J.P. Morgan Securities plc	17-Oct-2024 15:06:06	175	1811.0000	BATE	06242062400073631-D20001GT820241017
J.P. Morgan Securities plc	17-Oct-2024 15:06:06	212	1811.0000	BATE	06242062400073631-20001GT920241017
J.P. Morgan Securities plc	17-Oct-2024 15:07:00	397	1810.0000	XLON	07002070000035264-E0KbnSaVxwJ320241017
J.P. Morgan Securities plc	17-Oct-2024 15:07:00	42	1810.0000	BATE	06242062400072983-20001H1H20241017
J.P. Morgan Securities plc	17-Oct-2024 15:07:00	210	1810.0000	BATE	06242062400072983-20001H1I20241017
J.P. Morgan Securities plc	17-Oct-2024 15:08:03	413	1810.0000	XLON	05002050000035853-E0KbnSaVxm920241017
J.P. Morgan Securities plc	17-Oct-2024 15:09:23	396	1811.0000	XLON	07002070000036041-E0KbnSaVxQa20241017
J.P. Morgan Securities plc	17-Oct-2024 15:10:46	243	1810.0000	BATE	06242062400074344-20001HQO20241017
J.P. Morgan Securities plc	17-Oct-2024 15:11:07	354	1810.0000	XLON	07002070000036363-E0KbnSaVy3iq20241017
J.P. Morgan Securities plc	17-Oct-2024 15:12:07	377	1812.0000	BATE	06242062400075298-20001I3M20241017
J.P. Morgan Securities plc	17-Oct-2024 15:12:43	205	1813.0000	XLON	05002050000036724-E0KbnSaVy6vc20241017
J.P. Morgan Securities plc	17-Oct-2024 15:12:43	205	1813.0000	XLON	05002050000036724-E0KbnSaVy6va20241017
J.P. Morgan Securities plc	17-Oct-2024 15:14:23	323	1813.0000	XLON	05002050000037005-E0KbnSaVy9OO20241017
J.P. Morgan Securities plc	17-Oct-2024 15:16:03	349	1814.0000	XLON	07002070000037212-E0KbnSaVyCv620241017
J.P. Morgan Securities plc	17-Oct-2024 15:16:24	29	1814.0000	BATE	06242062400076495-20001IY320241017
J.P. Morgan Securities plc	17-Oct-2024 15:16:24	500	1814.0000	BATE	06242062400076495-20001IY220241017
J.P. Morgan Securities plc	17-Oct-2024 15:16:41	510	1813.0000	BATE	08492084900076705-20001J0Z20241017
J.P. Morgan Securities plc	17-Oct-2024 15:17:00	315	1812.0000	BATE	08492084900075739-20001J3M20241017
J.P. Morgan Securities plc	17-Oct-2024 15:17:00	327	1812.0000	XLON	07002070000036642-E0KbnSaVyEdc20241017
J.P. Morgan Securities plc	17-Oct-2024 15:19:53	191	1812.0000	BATE	08492084900077153-20001JNJ20241017

J.P. Morgan Securities plc	17-Oct-2024 15:19:53	394	1812.0000	XLON	05002050000037505-E0KbnSaVvJA920241017
J.P. Morgan Securities plc	17-Oct-2024 15:21:03	443	1813.0000	XLON	07002070000037934-E0KbnSaVvKpa20241017
J.P. Morgan Securities plc	17-Oct-2024 15:21:07	212	1813.0000	BATE	08492084900077942-20001JWE20241017
J.P. Morgan Securities plc	17-Oct-2024 15:23:43	25	1814.0000	XLON	05002050000038395-E0KbnSaVvNwJ20241017
J.P. Morgan Securities plc	17-Oct-2024 15:23:43	500	1814.0000	XLON	05002050000038395-E0KbnSaVvNwF20241017
J.P. Morgan Securities plc	17-Oct-2024 15:24:23	543	1814.0000	XLON	05002050000038505-E0KbnSaVvOol20241017
J.P. Morgan Securities plc	17-Oct-2024 15:24:48	163	1813.0000	XLON	05002050000038258-E0KbnSaVvPFL20241017
J.P. Morgan Securities plc	17-Oct-2024 15:25:33	275	1813.0000	BATE	08492084900078271-20001KLR20241017
J.P. Morgan Securities plc	17-Oct-2024 15:25:33	403	1813.0000	XLON	05002050000038258-E0KbnSaVvQA820241017
J.P. Morgan Securities plc	17-Oct-2024 15:25:33	51	1812.0000	BATE	08492084900078256-20001KLW20241017
J.P. Morgan Securities plc	17-Oct-2024 15:25:33	66	1812.0000	BATE	08492084900078256-20001KLX20241017
J.P. Morgan Securities plc	17-Oct-2024 15:25:33	66	1812.0000	BATE	08492084900078256-20001KLY20241017
J.P. Morgan Securities plc	17-Oct-2024 15:26:03	122	1813.0000	XLON	07002070000038642-E0KbnSaVvQul20241017
J.P. Morgan Securities plc	17-Oct-2024 15:26:03	213	1813.0000	XLON	07002070000038642-E0KbnSaVvQtz20241017
J.P. Morgan Securities plc	17-Oct-2024 15:27:43	226	1813.0000	XLON	07002070000038918-E0KbnSaVvSvs20241017
J.P. Morgan Securities plc	17-Oct-2024 15:27:43	85	1813.0000	XLON	07002070000038918-E0KbnSaVvSvq20241017
J.P. Morgan Securities plc	17-Oct-2024 15:28:03	128	1812.0000	BATE	08492084900079088-20001L4O20241017
J.P. Morgan Securities plc	17-Oct-2024 15:28:03	99	1812.0000	BATE	08492084900079088-20001L4P20241017
J.P. Morgan Securities plc	17-Oct-2024 15:28:04	361	1811.0000	XLON	05002050000038733-E0KbnSaVvTf920241017
J.P. Morgan Securities plc	17-Oct-2024 15:28:04	141	1811.0000	BATE	06242062400076886-20001L5A20241017
J.P. Morgan Securities plc	17-Oct-2024 15:28:04	24	1811.0000	BATE	06242062400076886-20001L5B20241017
J.P. Morgan Securities plc	17-Oct-2024 15:28:04	98	1811.0000	BATE	08492084900079073-20001L5C20241017
J.P. Morgan Securities plc	17-Oct-2024 15:28:05	173	1810.0000	BATE	06242062400078774-20001L5Q20241017
J.P. Morgan Securities plc	17-Oct-2024 15:29:42	29	1810.0000	XLON	07002070000039196-E0KbnSaVvW5l20241017
J.P. Morgan Securities plc	17-Oct-2024 15:29:42	212	1810.0000	XLON	07002070000039196-E0KbnSaVvW5s20241017
J.P. Morgan Securities plc	17-Oct-2024 15:31:03	286	1810.0000	XLON	05002050000039521-E0KbnSaVvXwN20241017
J.P. Morgan Securities plc	17-Oct-2024 15:31:40	290	1811.0000	BATE	08492084900080287-20001LYV20241017
J.P. Morgan Securities plc	17-Oct-2024 15:33:04	239	1812.0000	BATE	06242062400080325-20001M8L20241017
J.P. Morgan Securities plc	17-Oct-2024 15:33:04	385	1812.0000	XLON	05002050000039792-E0KbnSaVvYaqb20241017
J.P. Morgan Securities plc	17-Oct-2024 15:34:23	299	1812.0000	XLON	07002070000039979-E0KbnSaVvYJf20241017
J.P. Morgan Securities plc	17-Oct-2024 15:34:27	139	1812.0000	XLON	07002070000039979-E0KbnSaVvYcPO20241017
J.P. Morgan Securities plc	17-Oct-2024 15:34:30	176	1812.0000	BATE	06242062400080659-20001MKG20241017
J.P. Morgan Securities plc	17-Oct-2024 15:34:30	118	1812.0000	BATE	06242062400080659-20001MKH20241017
J.P. Morgan Securities plc	17-Oct-2024 15:34:30	9	1812.0000	BATE	06242062400080659-20001MKI20241017
J.P. Morgan Securities plc	17-Oct-2024 15:36:03	412	1812.0000	XLON	07002070000040218-E0KbnSaVvYH520241017
J.P. Morgan Securities plc	17-Oct-2024 15:37:43	391	1813.0000	XLON	07002070000040495-E0KbnSaVvYgQu20241017
J.P. Morgan Securities plc	17-Oct-2024 15:39:23	66	1814.0000	XLON	05002050000040814-E0KbnSaVvYjO20241017
J.P. Morgan Securities plc	17-Oct-2024 15:39:23	58	1814.0000	XLON	05002050000040814-E0KbnSaVvYjJ20241017
J.P. Morgan Securities plc	17-Oct-2024 15:39:28	295	1814.0000	BATE	06242062400081707-20001NML20241017
J.P. Morgan Securities plc	17-Oct-2024 15:40:23	272	1814.0000	XLON	05002050000040960-E0KbnSaVvYjkP20241017
J.P. Morgan Securities plc	17-Oct-2024 15:41:03	61	1815.0000	XLON	07002070000041018-E0KbnSaVvYkYQ20241017
J.P. Morgan Securities plc	17-Oct-2024 15:41:03	64	1815.0000	XLON	07002070000041018-E0KbnSaVvYkYQ20241017
J.P. Morgan Securities plc	17-Oct-2024 15:41:03	220	1815.0000	XLON	07002070000041018-E0KbnSaVvYkYS20241017
J.P. Morgan Securities plc	17-Oct-2024 15:41:03	157	1815.0000	XLON	07002070000041018-E0KbnSaVvYkYM20241017
J.P. Morgan Securities plc	17-Oct-2024 15:42:39	400	1815.0000	BATE	08492084900082682-20001ODS20241017
J.P. Morgan Securities plc	17-Oct-2024 15:42:40	372	1814.0000	BATE	06242062400082071-20001ODV20241017
J.P. Morgan Securities plc	17-Oct-2024 15:42:43	456	1814.0000	XLON	05002050000041308-E0KbnSaVvYnLj20241017
J.P. Morgan Securities plc	17-Oct-2024 15:45:42	100	1816.0000	BATE	06242062400083052-20001P6O20241017
J.P. Morgan Securities plc	17-Oct-2024 15:45:42	500	1816.0000	XLON	07002070000041753-E0KbnSaVvYrkC20241017
J.P. Morgan Securities plc	17-Oct-2024 15:45:42	134	1816.0000	BATE	06242062400083053-20001P6P20241017
J.P. Morgan Securities plc	17-Oct-2024 15:45:42	3	1816.0000	XLON	07002070000041753-E0KbnSaVvYrke20241017
J.P. Morgan Securities plc	17-Oct-2024 15:47:43	445	1818.0000	XLON	05002050000042192-E0KbnSaVvYyZ20241017
J.P. Morgan Securities plc	17-Oct-2024 15:47:43	27	1818.0000	XLON	05002050000042192-E0KbnSaVvYyX20241017
J.P. Morgan Securities plc	17-Oct-2024 15:49:27	465	1819.0000	XLON	07002070000042468-E0KbnSaVvYxUC20241017
J.P. Morgan Securities plc	17-Oct-2024 15:51:03	518	1819.0000	XLON	07002070000042768-E0KbnSaVz03z20241017
J.P. Morgan Securities plc	17-Oct-2024 15:51:03	147	1819.0000	XLON	07002070000042768-E0KbnSaVz03w20241017
J.P. Morgan Securities plc	17-Oct-2024 15:51:04	25	1819.0000	BATE	06242062400084380-20001QHH20241017
J.P. Morgan Securities plc	17-Oct-2024 15:51:04	57	1819.0000	BATE	06242062400084380-20001QHI20241017
J.P. Morgan Securities plc	17-Oct-2024 15:51:05	534	1819.0000	BATE	08492084900084736-20001QHK20241017
J.P. Morgan Securities plc	17-Oct-2024 15:52:43	524	1819.0000	XLON	05002050000043021-E0KbnSaVz2J620241017
J.P. Morgan Securities plc	17-Oct-2024 15:53:03	194	1817.0000	XLON	05002050000042738-E0KbnSaVz2zm20241017
J.P. Morgan Securities plc	17-Oct-2024 15:53:03	52	1818.0000	BATE	08492084900084280-20001QXC20241017
J.P. Morgan Securities plc	17-Oct-2024 15:53:03	615	1818.0000	XLON	05002050000042434-E0KbnSaVz2z020241017
J.P. Morgan Securities plc	17-Oct-2024 15:53:03	297	1818.0000	BATE	08492084900084280-20001QXD20241017
J.P. Morgan Securities plc	17-Oct-2024 15:53:03	105	1818.0000	BATE	06242062400084213-20001QXF20241017
J.P. Morgan Securities plc	17-Oct-2024 15:53:03	102	1818.0000	BATE	08492084900084396-20001QXE20241017
J.P. Morgan Securities plc	17-Oct-2024 15:56:52	135	1817.0000	XLON	05002050000043655-E0KbnSaVz8S020241017
J.P. Morgan Securities plc	17-Oct-2024 15:56:52	265	1817.0000	XLON	07002070000043480-E0KbnSaVz8Ry20241017
J.P. Morgan Securities plc	17-Oct-2024 15:56:52	479	1817.0000	BATE	08492084900086041-20001RQU20241017
J.P. Morgan Securities plc	17-Oct-2024 15:56:52	111	1816.0000	BATE	06242062400085234-20001RQY20241017
J.P. Morgan Securities plc	17-Oct-2024 15:56:52	169	1816.0000	BATE	08492084900085178-20001RQX20241017
J.P. Morgan Securities plc	17-Oct-2024 15:56:52	14	1816.0000	BATE	08492084900085178-20001RQW20241017
J.P. Morgan Securities plc	17-Oct-2024 15:56:52	398	1816.0000	XLON	05002050000043312-E0KbnSaVz8Tp20241017
J.P. Morgan Securities plc	17-Oct-2024 15:58:24	318	1817.0000	XLON	07002070000043997-E0KbnSaVzAJF20241017
J.P. Morgan Securities plc	17-Oct-2024 15:58:24	223	1817.0000	BATE	06242062400086169-20001S2120241017

J.P. Morgan Securities plc	17-Oct-2024 15:58:33	318	1816.0000	XLON	05002050000043992-E0KbnSaVzAee20241017
J.P. Morgan Securities plc	17-Oct-2024 15:59:28	255	1816.0000	BATE	06242062400086596-20001SBQ20241017
J.P. Morgan Securities plc	17-Oct-2024 15:59:28	49	1816.0000	BATE	06242062400086596-20001SBS20241017
J.P. Morgan Securities plc	17-Oct-2024 15:59:28	4	1816.0000	BATE	06242062400086596-20001SBR20241017
J.P. Morgan Securities plc	17-Oct-2024 16:00:53	390	1816.0000	XLON	05002050000044556-E0KbnSaVzEti20241017
J.P. Morgan Securities plc	17-Oct-2024 16:01:30	200	1815.0000	BATE	06242062400084399-20001SXB20241017
J.P. Morgan Securities plc	17-Oct-2024 16:01:30	452	1815.0000	XLON	07002070000044283-E0KbnSaVzG8W20241017
J.P. Morgan Securities plc	17-Oct-2024 16:02:48	329	1815.0000	BATE	06242062400087787-20001T9P20241017
J.P. Morgan Securities plc	17-Oct-2024 16:03:09	132	1814.0000	XLON	05002050000044968-E0KbnSaVzIfd20241017
J.P. Morgan Securities plc	17-Oct-2024 16:03:09	203	1814.0000	BATE	08492084900087307-20001TEF20241017
J.P. Morgan Securities plc	17-Oct-2024 16:03:09	208	1814.0000	XLON	07002070000043644-E0KbnSaVzIfc20241017
J.P. Morgan Securities plc	17-Oct-2024 16:03:09	51	1814.0000	XLON	05002050000044968-E0KbnSaVzIfd20241017
J.P. Morgan Securities plc	17-Oct-2024 16:06:52	379	1815.0000	XLON	05002050000044578-E0KbnSaVzNht20241017
J.P. Morgan Securities plc	17-Oct-2024 16:06:52	162	1815.0000	XLON	07002070000045652-E0KbnSaVzNhb20241017
J.P. Morgan Securities plc	17-Oct-2024 16:06:52	227	1815.0000	BATE	06242062400088732-20001UA120241017
J.P. Morgan Securities plc	17-Oct-2024 16:07:14	122	1814.0000	XLON	05002050000045640-E0KbnSaVzO0720241017
J.P. Morgan Securities plc	17-Oct-2024 16:07:14	103	1814.0000	XLON	05002050000045668-E0KbnSaVzO0920241017
J.P. Morgan Securities plc	17-Oct-2024 16:07:14	99	1814.0000	XLON	07002070000045771-E0KbnSaVzO0D20241017
J.P. Morgan Securities plc	17-Oct-2024 16:07:14	288	1814.0000	BATE	08492084900088675-20001UCU20241017
J.P. Morgan Securities plc	17-Oct-2024 16:07:14	105	1814.0000	XLON	07002070000045763-E0KbnSaVzO0B20241017
J.P. Morgan Securities plc	17-Oct-2024 16:07:14	417	1814.0000	XLON	07002070000045367-E0KbnSaVzO0120241017
J.P. Morgan Securities plc	17-Oct-2024 16:09:32	67	1816.0000	XLON	07002070000046265-E0KbnSaVzSSi20241017
J.P. Morgan Securities plc	17-Oct-2024 16:09:32	58	1816.0000	XLON	07002070000046265-E0KbnSaVzSSG20241017
J.P. Morgan Securities plc	17-Oct-2024 16:09:32	105	1816.0000	XLON	07002070000046265-E0KbnSaVzSSE20241017
J.P. Morgan Securities plc	17-Oct-2024 16:10:12	500	1816.0000	XLON	05002050000046339-E0KbnSaVzNhd20241017
J.P. Morgan Securities plc	17-Oct-2024 16:10:12	161	1816.0000	XLON	05002050000046339-E0KbnSaVzTNh20241017
J.P. Morgan Securities plc	17-Oct-2024 16:10:28	297	1816.0000	BATE	06242062400090278-20001V5Q20241017
J.P. Morgan Securities plc	17-Oct-2024 16:11:09	424	1816.0000	BATE	08492084900090808-20001VD420241017
J.P. Morgan Securities plc	17-Oct-2024 16:12:03	563	1816.0000	XLON	07002070000046746-E0KbnSaVzW4d20241017
J.P. Morgan Securities plc	17-Oct-2024 16:12:11	402	1815.0000	XLON	07002070000046552-E0KbnSaVzW0F20241017
J.P. Morgan Securities plc	17-Oct-2024 16:12:11	254	1815.0000	BATE	08492084900090054-20001VPH20241017
J.P. Morgan Securities plc	17-Oct-2024 16:13:24	402	1814.0000	XLON	05002050000046685-E0KbnSaVzXTc20241017
J.P. Morgan Securities plc	17-Oct-2024 16:13:24	230	1814.0000	BATE	08492084900091404-20001VZ820241017
J.P. Morgan Securities plc	17-Oct-2024 16:13:24	96	1814.0000	BATE	08492084900091404-20001VZ920241017
J.P. Morgan Securities plc	17-Oct-2024 16:14:35	136	1815.0000	BATE	06242062400091707-20001WA320241017
J.P. Morgan Securities plc	17-Oct-2024 16:14:35	97	1815.0000	BATE	06242062400091707-20001WA420241017
J.P. Morgan Securities plc	17-Oct-2024 16:16:03	4	1816.0000	XLON	07002070000047654-E0KbnSaVzb6Z20241017
J.P. Morgan Securities plc	17-Oct-2024 16:16:49	443	1816.0000	XLON	07002070000047818-E0KbnSaVzc6m20241017
J.P. Morgan Securities plc	17-Oct-2024 16:18:02	57	1816.0000	XLON	07002070000048050-E0KbnSaVzdYd20241017
J.P. Morgan Securities plc	17-Oct-2024 16:18:02	180	1816.0000	XLON	07002070000048050-E0KbnSaVzdY220241017
J.P. Morgan Securities plc	17-Oct-2024 16:18:02	57	1816.0000	XLON	07002070000048050-E0KbnSaVzdYb20241017
J.P. Morgan Securities plc	17-Oct-2024 16:18:02	111	1816.0000	XLON	07002070000048050-E0KbnSaVzdYf20241017
J.P. Morgan Securities plc	17-Oct-2024 16:19:09	405	1816.0000	XLON	07002070000048244-E0KbnSaVzeoM20241017
J.P. Morgan Securities plc	17-Oct-2024 16:19:22	442	1816.0000	BATE	06242062400093599-20001KX20241017
J.P. Morgan Securities plc	17-Oct-2024 16:20:11	475	1816.0000	XLON	05002050000048396-E0KbnSaVzgF920241017
J.P. Morgan Securities plc	17-Oct-2024 16:21:09	430	1816.0000	BATE	06242062400094407-20001Y7X20241017
J.P. Morgan Securities plc	17-Oct-2024 16:21:53	111	1816.0000	XLON	07002070000048876-E0KbnSaVzj0Z20241017
J.P. Morgan Securities plc	17-Oct-2024 16:21:53	514	1816.0000	XLON	07002070000048702-E0KbnSaVzj0R20241017
J.P. Morgan Securities plc	17-Oct-2024 16:21:53	98	1816.0000	XLON	05002050000048753-E0KbnSaVzj0T20241017
J.P. Morgan Securities plc	17-Oct-2024 16:23:26	114	1816.0000	XLON	07002070000049177-E0KbnSaVzI0Q20241017
J.P. Morgan Securities plc	17-Oct-2024 16:23:26	391	1816.0000	XLON	05002050000048983-E0KbnSaVzI0M20241017
J.P. Morgan Securities plc	17-Oct-2024 16:23:26	141	1816.0000	XLON	05002050000049038-E0KbnSaVzI0O20241017
J.P. Morgan Securities plc	17-Oct-2024 16:23:26	517	1816.0000	BATE	08492084900095338-20001Z0T20241017
J.P. Morgan Securities plc	17-Oct-2024 16:25:05	105	1818.0000	XLON	07002070000049552-E0KbnSaVznK520241017
J.P. Morgan Securities plc	17-Oct-2024 16:25:05	227	1818.0000	XLON	07002070000049552-E0KbnSaVznKB20241017
J.P. Morgan Securities plc	17-Oct-2024 16:25:05	180	1818.0000	XLON	07002070000049552-E0KbnSaVznK920241017
J.P. Morgan Securities plc	17-Oct-2024 16:25:05	66	1818.0000	XLON	07002070000049552-E0KbnSaVznK720241017
J.P. Morgan Securities plc	17-Oct-2024 16:25:26	396	1818.0000	XLON	05002050000049594-E0KbnSaVznef20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:03	230	1818.0000	XLON	05002050000049741-E0KbnSaVzoQk20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:03	98	1818.0000	XLON	05002050000049741-E0KbnSaVzoQi20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:37	99	1817.0000	XLON	05002050000049393-E0KbnSaVzpAN20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:37	638	1817.0000	XLON	07002070000049415-E0KbnSaVzpAL20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:58	177	1818.0000	BATE	06242062400096658-200020BN20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:58	50	1818.0000	BATE	06242062400096658-200020BM20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:58	96	1818.0000	BATE	08492084900096900-200020BS20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:58	103	1818.0000	BATE	08492084900096899-200020BP20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:58	98	1818.0000	BATE	06242062400096661-200020BT20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:58	6	1818.0000	BATE	08492084900096900-200020BR20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:58	100	1818.0000	BATE	08492084900096902-200020BV20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:58	51	1818.0000	BATE	08492084900096901-200020BU20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:58	103	1818.0000	BATE	06242062400096660-200020BQ20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:58	111	1818.0000	BATE	06242062400096659-200020BO20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:59	110	1817.0000	BATE	08492084900096150-200020CH20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:59	101	1817.0000	BATE	06242062400095873-200020CI20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:59	48	1817.0000	BATE	06242062400096094-200020CM20241017

J.P. Morgan Securities plc	17-Oct-2024 16:26:59	108	1817.0000	BATE	06242062400095924-200020CL20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:59	153	1817.0000	BATE	06242062400095874-200020CK20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:59	213	1817.0000	BATE	06242062400095874-200020CJ20241017
J.P. Morgan Securities plc	17-Oct-2024 16:26:59	129	1817.0000	BATE	06242062400095872-200020CG20241017
J.P. Morgan Securities plc	17-Oct-2024 16:27:55	121	1817.0000	BATE	08492084900096872-200020OX20241017
J.P. Morgan Securities plc	17-Oct-2024 16:28:22	456	1818.0000	XLON	05002050000050393-E0KbnSaVzrh120241017
J.P. Morgan Securities plc	17-Oct-2024 16:28:41	55	1818.0000	BATE	06242062400097507-2000211420241017