

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Sep-2024 08:01:54	94	1848.0000	BATE	62762627600000710-200004GL20240925
J.P. Morgan Securities plc	25-Sep-2024 08:01:54	172	1848.0000	BATE	66992669900000617-200004GJ20240925
J.P. Morgan Securities plc	25-Sep-2024 08:01:54	29	1848.0000	BATE	62762627600000710-200004GK20240925
J.P. Morgan Securities plc	25-Sep-2024 08:01:54	140	1849.0000	XLON	64002640000003082-EOKLqLy6MSHa20240925
J.P. Morgan Securities plc	25-Sep-2024 08:01:54	28	1849.0000	XLON	64002640000003082-EOKLqLy6MSHY20240925
J.P. Morgan Securities plc	25-Sep-2024 08:01:54	168	1849.0000	XLON	60002600000003120-EOKLqLy6MSHU20240925
J.P. Morgan Securities plc	25-Sep-2024 08:01:59	129	1846.0000	XLON	60002600000003121-EOKLqLy6MSbX20240925
J.P. Morgan Securities plc	25-Sep-2024 08:01:59	135	1846.0000	BATE	66992669900000618-200004H420240925
J.P. Morgan Securities plc	25-Sep-2024 08:02:03	154	1844.0000	XLON	64002640000003171-EOKLqLy6MSws20240925
J.P. Morgan Securities plc	25-Sep-2024 08:05:31	154	1845.0000	XLON	60002600000003477-EOKLqLy6MZH020240925
J.P. Morgan Securities plc	25-Sep-2024 08:05:31	306	1845.0000	XLON	64002640000003427-EOKLqLy6MZGy20240925
J.P. Morgan Securities plc	25-Sep-2024 08:05:31	135	1846.0000	XLON	60002600000003534-EOKLqLy6MZGU20240925
J.P. Morgan Securities plc	25-Sep-2024 08:07:41	2	1848.0000	XLON	64002640000003747-EOKLqLy6mCKX20240925
J.P. Morgan Securities plc	25-Sep-2024 08:08:54	200	1844.0000	XLON	60002600000003754-EOKLqLy6MeEq20240925
J.P. Morgan Securities plc	25-Sep-2024 08:08:54	184	1845.0000	BATE	669926699000003718-2000053W20240925
J.P. Morgan Securities plc	25-Sep-2024 08:11:14	65	1851.0000	XLON	60002600000004217-EOKLqLy6MiyY20240925
J.P. Morgan Securities plc	25-Sep-2024 08:11:14	59	1851.0000	XLON	60002600000004217-EOKLqLy6MmYU20240925
J.P. Morgan Securities plc	25-Sep-2024 08:11:14	110	1851.0000	XLON	60002600000004217-EOKLqLy6Miyw20240925
J.P. Morgan Securities plc	25-Sep-2024 08:11:17	192	1849.0000	XLON	64002640000004153-EOKLqLy6Mj4c20240925
J.P. Morgan Securities plc	25-Sep-2024 08:12:42	211	1849.0000	XLON	64002640000004261-EOKLqLy6MI120240925
J.P. Morgan Securities plc	25-Sep-2024 08:14:47	189	1850.0000	XLON	64002640000004391-EOKLqLy6MwWC20240925
J.P. Morgan Securities plc	25-Sep-2024 08:15:36	179	1850.0000	XLON	60002600000004562-EOKLqLy6MoCI20240925
J.P. Morgan Securities plc	25-Sep-2024 08:16:02	180	1850.0000	XLON	64002640000004551-EOKLqLy6Mp7n20240925
J.P. Morgan Securities plc	25-Sep-2024 08:17:42	166	1854.0000	XLON	60002600000004799-EOKLqLy6MrM20240925
J.P. Morgan Securities plc	25-Sep-2024 08:18:42	234	1854.0000	XLON	60002600000004890-EOKLqLy6MsSA20240925
J.P. Morgan Securities plc	25-Sep-2024 08:19:16	162	1852.0000	BATE	627626276000008073-2000063N20240925
J.P. Morgan Securities plc	25-Sep-2024 08:19:16	120	1852.0000	BATE	627626276000008074-2000063O20240925
J.P. Morgan Securities plc	25-Sep-2024 08:19:16	102	1852.0000	BATE	627626276000008075-2000063P20240925
J.P. Morgan Securities plc	25-Sep-2024 08:19:16	211	1852.0000	BATE	627626276000008072-2000063M20240925
J.P. Morgan Securities plc	25-Sep-2024 08:19:16	242	1852.0000	BATE	627626276000008071-2000063L20240925
J.P. Morgan Securities plc	25-Sep-2024 08:19:16	149	1852.0000	BATE	669926699000007870-2000063Q20240925
J.P. Morgan Securities plc	25-Sep-2024 08:20:22	257	1852.0000	XLON	60002600000005019-EOKLqLy6MuVH20240925
J.P. Morgan Securities plc	25-Sep-2024 08:20:56	99	1852.0000	BATE	627626276000009806-2000067M20240925
J.P. Morgan Securities plc	25-Sep-2024 08:21:00	195	1852.0000	BATE	669926699000009647-2000067N20240925
J.P. Morgan Securities plc	25-Sep-2024 08:21:02	257	1852.0000	XLON	64002640000004984-EOKLqLy6MvT20240925
J.P. Morgan Securities plc	25-Sep-2024 08:22:04	136	1852.0000	XLON	64002640000005061-EOKLqLy6MwVT20240925
J.P. Morgan Securities plc	25-Sep-2024 08:25:16	289	1855.0000	XLON	64002640000005346-EOKLqLy6N02J20240925
J.P. Morgan Securities plc	25-Sep-2024 08:25:16	50	1855.0000	XLON	64002640000005346-EOKLqLy6N02L20240925
J.P. Morgan Securities plc	25-Sep-2024 08:27:07	231	1856.0000	XLON	60002600000005611-EOKLqLy6N1sW20240925
J.P. Morgan Securities plc	25-Sep-2024 08:27:07	47	1856.0000	XLON	60002600000005611-EOKLqLy6N1sU20240925
J.P. Morgan Securities plc	25-Sep-2024 08:28:44	285	1856.0000	XLON	64002640000005555-EOKLqLy6N3px20240925
J.P. Morgan Securities plc	25-Sep-2024 08:28:44	204	1856.0000	BATE	669926699000013264-200006SM20240925
J.P. Morgan Securities plc	25-Sep-2024 08:28:44	93	1856.0000	BATE	669926699000013264-200006SL20240925
J.P. Morgan Securities plc	25-Sep-2024 08:28:45	84	1855.0000	XLON	60002600000005503-EOKLqLy6N3rX20240925
J.P. Morgan Securities plc	25-Sep-2024 08:28:45	147	1855.0000	XLON	60002600000005503-EOKLqLy6N3rV20240925
J.P. Morgan Securities plc	25-Sep-2024 08:28:45	175	1855.0000	BATE	669926699000012474-200006SR20240925
J.P. Morgan Securities plc	25-Sep-2024 08:31:01	248	1855.0000	XLON	60002600000005805-EOKLqLy6N7KY20240925
J.P. Morgan Securities plc	25-Sep-2024 08:31:01	163	1855.0000	BATE	627626276000014795-2000071920240925
J.P. Morgan Securities plc	25-Sep-2024 08:31:02	341	1855.0000	XLON	60002600000005979-EOKLqLy6N7LE20240925
J.P. Morgan Securities plc	25-Sep-2024 08:32:17	248	1854.0000	XLON	60002600000005354-EOKLqLy6N9M320240925
J.P. Morgan Securities plc	25-Sep-2024 08:33:00	288	1854.0000	XLON	64002640000006046-EOKLqLy6NARz20240925
J.P. Morgan Securities plc	25-Sep-2024 08:33:10	181	1854.0000	BATE	669926699000011704-2000078B20240925
J.P. Morgan Securities plc	25-Sep-2024 08:34:22	65	1854.0000	XLON	60002600000006280-EOKLqLy6NCGr20240925
J.P. Morgan Securities plc	25-Sep-2024 08:34:22	152	1854.0000	XLON	60002600000006280-EOKLqLy6NCGt20240925
J.P. Morgan Securities plc	25-Sep-2024 08:36:57	271	1854.0000	XLON	60002600000006460-EOKLqLy6NFAK20240925
J.P. Morgan Securities plc	25-Sep-2024 08:36:57	138	1854.0000	BATE	669926699000017093-200007IT20240925
J.P. Morgan Securities plc	25-Sep-2024 08:36:57	165	1854.0000	BATE	669926699000017450-200007IU20240925
J.P. Morgan Securities plc	25-Sep-2024 08:37:42	5	1854.0000	XLON	64002640000006495-EOKLqLy6NFyL20240925
J.P. Morgan Securities plc	25-Sep-2024 08:37:42	158	1854.0000	XLON	64002640000006495-EOKLqLy6NFyJ20240925
J.P. Morgan Securities plc	25-Sep-2024 08:37:42	124	1854.0000	XLON	64002640000006495-EOKLqLy6NFyP20240925
J.P. Morgan Securities plc	25-Sep-2024 08:37:42	38	1854.0000	XLON	64002640000006495-EOKLqLy6NFyR20240925
J.P. Morgan Securities plc	25-Sep-2024 08:37:42	47	1854.0000	XLON	64002640000006495-EOKLqLy6NFyN20240925
J.P. Morgan Securities plc	25-Sep-2024 08:40:54	283	1854.0000	XLON	60002600000006796-EOKLqLy6NiqQ20240925
J.P. Morgan Securities plc	25-Sep-2024 08:41:27	149	1854.0000	XLON	60002600000006852-EOKLqLy6NJDe20240925
J.P. Morgan Securities plc	25-Sep-2024 08:41:27	181	1854.0000	XLON	60002600000006852-EOKLqLy6NJDg20240925
J.P. Morgan Securities plc	25-Sep-2024 08:41:34	131	1853.0000	BATE	669926699000019371-200007U020240925
J.P. Morgan Securities plc	25-Sep-2024 08:42:01	10	1853.0000	BATE	669926699000019371-200007UG20240925
J.P. Morgan Securities plc	25-Sep-2024 08:42:42	145	1854.0000	XLON	64002640000006840-EOKLqLy6NKIq20240925
J.P. Morgan Securities plc	25-Sep-2024 08:42:42	40	1854.0000	XLON	64002640000006840-EOKLqLy6NKIo20240925
J.P. Morgan Securities plc	25-Sep-2024 08:44:22	43	1854.0000	XLON	60002600000007055-EOKLqLy6NM8H20240925
J.P. Morgan Securities plc	25-Sep-2024 08:44:22	150	1854.0000	XLON	60002600000007055-EOKLqLy6NM8J20240925
J.P. Morgan Securities plc	25-Sep-2024 08:45:27	19	1853.0000	BATE	627626276000023015-2000080320240925
J.P. Morgan Securities plc	25-Sep-2024 08:46:02	49	1854.0000	XLON	60002600000007165-EOKLqLy6NNig20240925
J.P. Morgan Securities plc	25-Sep-2024 08:46:02	146	1854.0000	XLON	60002600000007165-EOKLqLy6NNii20240925

J.P. Morgan Securities plc	25-Sep-2024 08:46:32	135	1853.0000	BATE	62762627600023015-200008202040925
J.P. Morgan Securities plc	25-Sep-2024 08:46:32	73	1853.0000	BATE	62762627600023015-2000082120240925
J.P. Morgan Securities plc	25-Sep-2024 08:47:07	195	1852.0000	XLON	60002600000006712-EOKLqLy6NOeq20240925
J.P. Morgan Securities plc	25-Sep-2024 08:47:07	161	1852.0000	BATE	66992669900018968-2000083G20240925
J.P. Morgan Securities plc	25-Sep-2024 08:47:07	110	1852.0000	XLON	60002600000006712-EOKLqLy6NOei20240925
J.P. Morgan Securities plc	25-Sep-2024 08:47:09	56	1851.0000	BATE	66992669900018350-2000083T20240925
J.P. Morgan Securities plc	25-Sep-2024 08:47:30	94	1851.0000	BATE	66992669900018350-2000084D20240925
J.P. Morgan Securities plc	25-Sep-2024 08:49:08	177	1851.0000	XLON	64002640000007197-EOKLqLy6NQS420240925
J.P. Morgan Securities plc	25-Sep-2024 08:49:08	99	1851.0000	BATE	66992669900024018-2000087T20240925
J.P. Morgan Securities plc	25-Sep-2024 08:49:11	35	1851.0000	XLON	64002640000007197-EOKLqLy6NQU920240925
J.P. Morgan Securities plc	25-Sep-2024 08:54:09	119	1850.0000	BATE	62762627600024234-200008GL20240925
J.P. Morgan Securities plc	25-Sep-2024 08:54:09	197	1850.0000	XLON	64002640000007323-EOKLqLy6NV2X20240925
J.P. Morgan Securities plc	25-Sep-2024 08:54:09	10	1850.0000	BATE	62762627600024234-200008GM20240925
J.P. Morgan Securities plc	25-Sep-2024 08:55:22	37	1851.0000	XLON	64002640000007781-EOKLqLy6NVva20240925
J.P. Morgan Securities plc	25-Sep-2024 08:56:02	449	1851.0000	XLON	64002640000007834-EOKLqLy6NWX320240925
J.P. Morgan Securities plc	25-Sep-2024 08:56:35	229	1850.0000	XLON	60002600000007819-EOKLqLy6NWxG20240925
J.P. Morgan Securities plc	25-Sep-2024 08:56:35	154	1850.0000	BATE	62762627600028713-200008MO20240925
J.P. Morgan Securities plc	25-Sep-2024 08:57:44	46	1850.0000	XLON	64002640000007939-EOKLqLy6NXh20240925
J.P. Morgan Securities plc	25-Sep-2024 08:58:16	193	1850.0000	XLON	64002640000007939-EOKLqLy6NXuH20240925
J.P. Morgan Securities plc	25-Sep-2024 08:58:41	34	1850.0000	BATE	66992669900030298-200008QZ20240925
J.P. Morgan Securities plc	25-Sep-2024 08:58:41	156	1850.0000	BATE	66992669900030298-200008QY20240925
J.P. Morgan Securities plc	25-Sep-2024 08:59:23	166	1850.0000	XLON	64002640000008057-EOKLqLy6NYIF20240925
J.P. Morgan Securities plc	25-Sep-2024 09:00:00	139	1849.0000	BATE	66992669900024019-200008TP20240925
J.P. Morgan Securities plc	25-Sep-2024 09:01:02	102	1849.0000	XLON	64002640000008237-EOKLqLy6NaFn20240925
J.P. Morgan Securities plc	25-Sep-2024 09:01:37	54	1849.0000	BATE	62762627600032333-200008Y320240925
J.P. Morgan Securities plc	25-Sep-2024 09:01:37	56	1849.0000	BATE	62762627600032333-200008Y220240925
J.P. Morgan Securities plc	25-Sep-2024 09:01:37	107	1849.0000	XLON	64002640000008237-EOKLqLy6Nabq20240925
J.P. Morgan Securities plc	25-Sep-2024 09:04:02	129	1850.0000	XLON	60002600000008624-EOKLqLy6NcWP20240925
J.P. Morgan Securities plc	25-Sep-2024 09:04:02	186	1850.0000	XLON	60002600000008624-EOKLqLy6NcWR20240925
J.P. Morgan Securities plc	25-Sep-2024 09:04:02	70	1849.0000	XLON	60002600000008520-EOKLqLy6NcWx20240925
J.P. Morgan Securities plc	25-Sep-2024 09:06:10	168	1848.0000	BATE	62762627600027118-200009EM20240925
J.P. Morgan Securities plc	25-Sep-2024 09:06:10	158	1849.0000	XLON	60002600000008520-EOKLqLy6NcX20240925
J.P. Morgan Securities plc	25-Sep-2024 09:07:44	237	1848.0000	XLON	60002600000008887-EOKLqLy6NfG320240925
J.P. Morgan Securities plc	25-Sep-2024 09:07:44	44	1848.0000	XLON	60002600000008887-EOKLqLy6NfG120240925
J.P. Morgan Securities plc	25-Sep-2024 09:07:47	119	1847.0000	BATE	62762627600036170-200009JK20240925
J.P. Morgan Securities plc	25-Sep-2024 09:07:47	24	1847.0000	BATE	62762627600036170-200009JL20240925
J.P. Morgan Securities plc	25-Sep-2024 09:09:37	170	1847.0000	XLON	60002600000008999-EOKLqLy6NgpF20240925
J.P. Morgan Securities plc	25-Sep-2024 09:10:52	99	1848.0000	BATE	66992669900037543-200009UB20240925
J.P. Morgan Securities plc	25-Sep-2024 09:11:17	111	1848.0000	BATE	62762627600038431-200009VA20240925
J.P. Morgan Securities plc	25-Sep-2024 09:11:17	191	1848.0000	XLON	60002600000009133-EOKLqLy6NiNm20240925
J.P. Morgan Securities plc	25-Sep-2024 09:11:17	33	1848.0000	BATE	66992669900037543-200009V20240925
J.P. Morgan Securities plc	25-Sep-2024 09:12:32	155	1846.0000	BATE	62762627600035311-200009Y120240925
J.P. Morgan Securities plc	25-Sep-2024 09:12:32	118	1846.0000	XLON	64002640000007052-EOKLqLy6Nj3U20240925
J.P. Morgan Securities plc	25-Sep-2024 09:12:32	102	1846.0000	BATE	66992669900037542-200009Y220240925
J.P. Morgan Securities plc	25-Sep-2024 09:13:43	227	1846.0000	XLON	64002640000009126-EOKLqLy6Nk8I20240925
J.P. Morgan Securities plc	25-Sep-2024 09:15:00	126	1846.0000	XLON	64002640000009222-EOKLqLy6Nl6y20240925
J.P. Morgan Securities plc	25-Sep-2024 09:15:00	76	1846.0000	XLON	64002640000009222-EOKLqLy6Ni7A20240925
J.P. Morgan Securities plc	25-Sep-2024 09:16:03	183	1846.0000	XLON	60002600000009469-EOKLqLy6Nlm820240925
J.P. Morgan Securities plc	25-Sep-2024 09:16:13	101	1845.0000	BATE	66992669900039685-20000A6J20240925
J.P. Morgan Securities plc	25-Sep-2024 09:16:13	81	1845.0000	XLON	60002600000009227-EOKLqLy6NltX20240925
J.P. Morgan Securities plc	25-Sep-2024 09:16:13	100	1845.0000	XLON	60002600000009227-EOKLqLy6NltR20240925
J.P. Morgan Securities plc	25-Sep-2024 09:16:18	100	1844.0000	BATE	62762627600039498-20000A7720240925
J.P. Morgan Securities plc	25-Sep-2024 09:19:32	127	1848.0000	XLON	64002640000009442-EOKLqLy6NoBy20240925
J.P. Morgan Securities plc	25-Sep-2024 09:19:32	99	1848.0000	BATE	62762627600042481-20000AFL20240925
J.P. Morgan Securities plc	25-Sep-2024 09:19:40	1	1847.0000	BATE	66992669900041967-20000AGL20240925
J.P. Morgan Securities plc	25-Sep-2024 09:23:05	217	1848.0000	XLON	60002600000009789-EOKLqLy6Nr5R20240925
J.P. Morgan Securities plc	25-Sep-2024 09:23:05	101	1848.0000	BATE	62762627600045230-20000ANZ20240925
J.P. Morgan Securities plc	25-Sep-2024 09:24:24	206	1848.0000	XLON	64002640000009873-EOKLqLy6NryS20240925
J.P. Morgan Securities plc	25-Sep-2024 09:26:03	173	1848.0000	BATE	66992669900047001-20000AUP20240925
J.P. Morgan Securities plc	25-Sep-2024 09:26:04	183	1848.0000	XLON	64002640000009979-EOKLqLy6Nsqv20240925
J.P. Morgan Securities plc	25-Sep-2024 09:26:11	64	1847.0000	BATE	66992669900041967-20000AVC20240925
J.P. Morgan Securities plc	25-Sep-2024 09:26:11	64	1847.0000	BATE	66992669900041967-20000AVB20240925
J.P. Morgan Securities plc	25-Sep-2024 09:27:45	202	1847.0000	XLON	60002600000010237-EOKLqLy6Ntpw20240925
J.P. Morgan Securities plc	25-Sep-2024 09:29:25	35	1848.0000	XLON	60002600000010348-EOKLqLy6Nvh420240925
J.P. Morgan Securities plc	25-Sep-2024 09:29:25	42	1848.0000	XLON	60002600000010348-EOKLqLy6NvGy20240925
J.P. Morgan Securities plc	25-Sep-2024 09:32:49	99	1849.0000	XLON	60002600000010522-EOKLqLy6Nylt20240925
J.P. Morgan Securities plc	25-Sep-2024 09:35:22	105	1849.0000	XLON	60002600000010522-EOKLqLy6O0V220240925
J.P. Morgan Securities plc	25-Sep-2024 09:35:22	33	1849.0000	BATE	66992669900051232-20000BNW20240925
J.P. Morgan Securities plc	25-Sep-2024 09:35:22	154	1849.0000	XLON	60002600000010734-EOKLqLy6O0V620240925
J.P. Morgan Securities plc	25-Sep-2024 09:35:22	103	1849.0000	BATE	66992669900051232-20000BNX20240925
J.P. Morgan Securities plc	25-Sep-2024 09:35:23	178	1848.0000	XLON	60002600000010348-EOKLqLy6O0YR20240925
J.P. Morgan Securities plc	25-Sep-2024 09:35:47	161	1848.0000	BATE	66992669900050819-20000BOR20240925
J.P. Morgan Securities plc	25-Sep-2024 09:36:06	41	1848.0000	XLON	64002640000010685-EOKLqLy6O1Es20240925
J.P. Morgan Securities plc	25-Sep-2024 09:36:06	153	1848.0000	XLON	64002640000010685-EOKLqLy6O1Eu20240925
J.P. Morgan Securities plc	25-Sep-2024 09:36:06	5	1848.0000	XLON	64002640000010685-EOKLqLy6O1Ew20240925

J.P. Morgan Securities plc	25-Sep-2024 09:36:09	109	1847.0000	BATE	62762627600049504-20000BPX20240925
J.P. Morgan Securities plc	25-Sep-2024 09:37:46	171	1848.0000	XLON	60002600000010944-EOKLqLy6O4ck20240925
J.P. Morgan Securities plc	25-Sep-2024 09:37:46	15	1848.0000	XLON	60002600000010944-EOKLqLy6O4ci20240925
J.P. Morgan Securities plc	25-Sep-2024 09:37:46	63	1848.0000	XLON	60002600000010944-EOKLqLy6O4cg20240925
J.P. Morgan Securities plc	25-Sep-2024 09:37:46	15	1848.0000	XLON	60002600000010944-EOKLqLy6O4cm20240925
J.P. Morgan Securities plc	25-Sep-2024 09:39:26	62	1848.0000	XLON	60002600000011045-EOKLqLy6O6ad20240925
J.P. Morgan Securities plc	25-Sep-2024 09:39:26	22	1848.0000	XLON	60002600000011045-EOKLqLy6O6aZ20240925
J.P. Morgan Securities plc	25-Sep-2024 09:39:26	146	1848.0000	XLON	60002600000011045-EOKLqLy6O6ab20240925
J.P. Morgan Securities plc	25-Sep-2024 09:39:49	127	1846.0000	XLON	60002600000009586-EOKLqLy6O6n320240925
J.P. Morgan Securities plc	25-Sep-2024 09:39:49	129	1846.0000	BATE	66992669900054114-20000BZ920240925
J.P. Morgan Securities plc	25-Sep-2024 09:39:49	105	1846.0000	XLON	60002600000010906-EOKLqLy6O6nB20240925
J.P. Morgan Securities plc	25-Sep-2024 09:39:52	129	1845.0000	BATE	66992669900053114-20000BZH20240925
J.P. Morgan Securities plc	25-Sep-2024 09:43:46	95	1845.0000	XLON	64002640000011204-EOKLqLy6O9Ub20240925
J.P. Morgan Securities plc	25-Sep-2024 09:43:46	35	1845.0000	XLON	64002640000011204-EOKLqLy6O9Ud20240925
J.P. Morgan Securities plc	25-Sep-2024 09:44:26	26	1845.0000	XLON	60002600000011397-EOKLqLy6OA1A20240925
J.P. Morgan Securities plc	25-Sep-2024 09:44:26	146	1845.0000	XLON	60002600000011397-EOKLqLy6OA1B20240925
J.P. Morgan Securities plc	25-Sep-2024 09:46:06	68	1845.0000	XLON	60002600000011518-EOKLqLy6OB4y20240925
J.P. Morgan Securities plc	25-Sep-2024 09:46:06	71	1845.0000	XLON	60002600000011518-EOKLqLy6OB5020240925
J.P. Morgan Securities plc	25-Sep-2024 09:47:46	195	1845.0000	XLON	64002640000011456-EOKLqLy6OCFF20240925
J.P. Morgan Securities plc	25-Sep-2024 09:51:03	189	1847.0000	XLON	60002600000011820-EOKLqLy6OEek20240925
J.P. Morgan Securities plc	25-Sep-2024 09:51:06	99	1846.0000	XLON	64002640000011598-EOKLqLy6OEiH20240925
J.P. Morgan Securities plc	25-Sep-2024 09:51:06	103	1847.0000	XLON	64002640000011672-EOKLqLy6OEhZ20240925
J.P. Morgan Securities plc	25-Sep-2024 09:51:06	65	1847.0000	XLON	64002640000011672-EOKLqLy6OEi120240925
J.P. Morgan Securities plc	25-Sep-2024 09:52:46	178	1849.0000	XLON	60002600000011947-EOKLqLy6OGFd20240925
J.P. Morgan Securities plc	25-Sep-2024 09:57:34	171	1848.0000	XLON	64002640000011884-EOKLqLy6OKAA20240925
J.P. Morgan Securities plc	25-Sep-2024 09:57:34	178	1848.0000	XLON	64002640000011777-EOKLqLy6OKA620240925
J.P. Morgan Securities plc	25-Sep-2024 09:57:34	137	1848.0000	BATE	62762627600063552-20000DG920240925
J.P. Morgan Securities plc	25-Sep-2024 09:57:34	41	1848.0000	BATE	62762627600063552-20000DGA20240925
J.P. Morgan Securities plc	25-Sep-2024 09:57:34	106	1848.0000	BATE	66992669900063903-20000DGB20240925
J.P. Morgan Securities plc	25-Sep-2024 09:58:41	145	1848.0000	XLON	64002640000012119-EOKLqLy6OLm20240925
J.P. Morgan Securities plc	25-Sep-2024 09:59:27	46	1848.0000	XLON	64002640000012240-EOKLqLy6OM220240925
J.P. Morgan Securities plc	25-Sep-2024 09:59:27	103	1848.0000	XLON	64002640000012240-EOKLqLy6OM1z20240925
J.P. Morgan Securities plc	25-Sep-2024 10:00:16	29	1846.0000	XLON	64002640000011598-EOKLqLy6OMu520240925
J.P. Morgan Securities plc	25-Sep-2024 10:00:16	127	1847.0000	BATE	66992669900062899-20000DDM20240925
J.P. Morgan Securities plc	25-Sep-2024 10:00:16	40	1847.0000	BATE	62762627600064526-20000DON20240925
J.P. Morgan Securities plc	25-Sep-2024 10:00:16	184	1847.0000	BATE	62762627600064526-20000DOO20240925
J.P. Morgan Securities plc	25-Sep-2024 10:00:16	139	1847.0000	XLON	60002600000012265-EOKLqLy6OMti20240925
J.P. Morgan Securities plc	25-Sep-2024 10:00:19	123	1845.0000	BATE	62762627600066886-20000DP920240925
J.P. Morgan Securities plc	25-Sep-2024 10:00:19	86	1845.0000	XLON	60002600000011883-EOKLqLy6ON3120240925
J.P. Morgan Securities plc	25-Sep-2024 10:00:19	88	1845.0000	BATE	62762627600066886-20000DPA20240925
J.P. Morgan Securities plc	25-Sep-2024 10:00:19	53	1845.0000	XLON	60002600000011883-EOKLqLy6ON3E20240925
J.P. Morgan Securities plc	25-Sep-2024 10:01:06	129	1845.0000	XLON	60002600000012536-EOKLqLy6ONm820240925
J.P. Morgan Securities plc	25-Sep-2024 10:02:43	122	1845.0000	BATE	66992669900069531-20000DWP20240925
J.P. Morgan Securities plc	25-Sep-2024 10:02:46	110	1845.0000	XLON	64002640000012515-EOKLqLy6OOIK20240925
J.P. Morgan Securities plc	25-Sep-2024 10:04:43	168	1845.0000	XLON	64002640000012600-EOKLqLy6OQU520240925
J.P. Morgan Securities plc	25-Sep-2024 10:06:06	111	1845.0000	XLON	64002640000012689-EOKLqLy6ORYg20240925
J.P. Morgan Securities plc	25-Sep-2024 10:16:27	131	1846.0000	XLON	64002640000013038-EOKLqLy6OZiw20240925
J.P. Morgan Securities plc	25-Sep-2024 10:16:27	134	1846.0000	XLON	64002640000012804-EOKLqLy6OZis20240925
J.P. Morgan Securities plc	25-Sep-2024 10:16:27	160	1846.0000	BATE	66992669900072882-20000EWE20240925
J.P. Morgan Securities plc	25-Sep-2024 10:18:21	375	1846.0000	XLON	64002640000013296-EOKLqLy6Oaf820240925
J.P. Morgan Securities plc	25-Sep-2024 10:19:47	271	1846.0000	XLON	64002640000013375-EOKLqLy6ObPA20240925
J.P. Morgan Securities plc	25-Sep-2024 10:20:24	101	1845.0000	XLON	64002640000013123-EOKLqLy6Obrz20240925
J.P. Morgan Securities plc	25-Sep-2024 10:20:24	119	1845.0000	BATE	62762627600077192-20000F7J20240925
J.P. Morgan Securities plc	25-Sep-2024 10:20:24	104	1845.0000	BATE	62762627600079155-20000F7K20240925
J.P. Morgan Securities plc	25-Sep-2024 10:20:24	159	1845.0000	XLON	64002640000012779-EOKLqLy6Obrx20240925
J.P. Morgan Securities plc	25-Sep-2024 10:21:30	168	1845.0000	XLON	60002600000013635-EOKLqLy6OcZi20240925
J.P. Morgan Securities plc	25-Sep-2024 10:22:11	109	1844.0000	BATE	62762627600070153-20000FFH20240925
J.P. Morgan Securities plc	25-Sep-2024 10:22:11	112	1844.0000	BATE	62762627600080194-20000FFH20240925
J.P. Morgan Securities plc	25-Sep-2024 10:22:11	168	1844.0000	XLON	64002640000013479-EOKLqLy6OdJp20240925
J.P. Morgan Securities plc	25-Sep-2024 10:22:47	144	1844.0000	XLON	64002640000013618-EOKLqLy6OdWk20240925
J.P. Morgan Securities plc	25-Sep-2024 10:23:02	180	1843.0000	XLON	64002640000013619-EOKLqLy6OeF120240925
J.P. Morgan Securities plc	25-Sep-2024 10:23:02	100	1843.0000	BATE	66992669900079680-20000FJR20240925
J.P. Morgan Securities plc	25-Sep-2024 10:25:54	68	1843.0000	XLON	64002640000013849-EOKLqLy6OgFb20240925
J.P. Morgan Securities plc	25-Sep-2024 10:25:54	51	1843.0000	XLON	64002640000013849-EOKLqLy6OgF520240925
J.P. Morgan Securities plc	25-Sep-2024 10:26:07	129	1843.0000	XLON	64002640000013912-EOKLqLy6OgO420240925
J.P. Morgan Securities plc	25-Sep-2024 10:28:51	103	1843.0000	XLON	60002600000014163-EOKLqLy6OiHd20240925
J.P. Morgan Securities plc	25-Sep-2024 10:29:08	229	1843.0000	BATE	62762627600085373-20000GOW20240925
J.P. Morgan Securities plc	25-Sep-2024 10:30:27	82	1843.0000	XLON	60002600000014320-EOKLqLy6OjX020240925
J.P. Morgan Securities plc	25-Sep-2024 10:30:27	55	1843.0000	XLON	60002600000014320-EOKLqLy6OjX20240925
J.P. Morgan Securities plc	25-Sep-2024 10:31:06	131	1843.0000	XLON	64002640000014223-EOKLqLy6Ok7820240925
J.P. Morgan Securities plc	25-Sep-2024 10:31:08	66	1842.0000	XLON	64002640000013797-EOKLqLy6Ok7o20240925
J.P. Morgan Securities plc	25-Sep-2024 10:33:00	133	1843.0000	XLON	60002600000014460-EOKLqLy6OJt20240925
J.P. Morgan Securities plc	25-Sep-2024 10:34:57	73	1843.0000	XLON	60002600000014568-EOKLqLy6OmeB20240925
J.P. Morgan Securities plc	25-Sep-2024 10:35:05	79	1843.0000	XLON	60002600000014568-EOKLqLy6Ompz20240925
J.P. Morgan Securities plc	25-Sep-2024 10:41:31	21	1844.0000	XLON	60002600000014935-EOKLqLy6OqJY20240925

J.P. Morgan Securities plc	25-Sep-2024 10:43:48	159	1844.0000	BATE	62762627600093816-20000GY720240925
J.P. Morgan Securities plc	25-Sep-2024 10:43:48	135	1844.0000	BATE	66992669900093501-20000GY820240925
J.P. Morgan Securities plc	25-Sep-2024 10:43:48	100	1844.0000	BATE	66992669900093502-20000GY920240925
J.P. Morgan Securities plc	25-Sep-2024 10:43:48	99	1844.0000	BATE	62762627600093817-20000GYA20240925
J.P. Morgan Securities plc	25-Sep-2024 10:43:48	190	1844.0000	XLON	60002600000014965-EOKLqLy6Orfw20240925
J.P. Morgan Securities plc	25-Sep-2024 10:47:02	323	1844.0000	XLON	64002640000014920-EOKLqLy6Ot3e20240925
J.P. Morgan Securities plc	25-Sep-2024 10:47:02	132	1844.0000	BATE	66992669900095389-20000H4P20240925
J.P. Morgan Securities plc	25-Sep-2024 10:47:03	29	1843.0000	XLON	64002640000014504-EOKLqLy6Ot8c20240925
J.P. Morgan Securities plc	25-Sep-2024 10:47:03	159	1843.0000	BATE	62762627600092732-20000H5920240925
J.P. Morgan Securities plc	25-Sep-2024 10:47:03	101	1843.0000	XLON	64002640000014504-EOKLqLy6Ot8e20240925
J.P. Morgan Securities plc	25-Sep-2024 10:47:03	122	1843.0000	XLON	60002600000014908-EOKLqLy6Ot8g20240925
J.P. Morgan Securities plc	25-Sep-2024 10:47:03	159	1843.0000	BATE	62762627600092732-20000H5A20240925
J.P. Morgan Securities plc	25-Sep-2024 10:50:49	231	1845.0000	XLON	60002600000015444-EOKLqLy6Ov9m20240925
J.P. Morgan Securities plc	25-Sep-2024 10:52:32	227	1845.0000	XLON	60002600000015463-EOKLqLy6Ovzy20240925
J.P. Morgan Securities plc	25-Sep-2024 10:52:32	66	1845.0000	XLON	60002600000015463-EOKLqLy6Ow0020240925
J.P. Morgan Securities plc	25-Sep-2024 11:02:31	536	1851.0000	BATE	66992669900104921-20000IG920240925
J.P. Morgan Securities plc	25-Sep-2024 11:02:31	146	1851.0000	BATE	62762627600105494-20000IGA20240925
J.P. Morgan Securities plc	25-Sep-2024 11:02:31	554	1851.0000	XLON	60002600000016154-EOKLqLy6P3x920240925
J.P. Morgan Securities plc	25-Sep-2024 11:04:50	163	1850.0000	BATE	62762627600105483-20000IMT20240925
J.P. Morgan Securities plc	25-Sep-2024 11:04:50	413	1851.0000	XLON	60002600000016307-EOKLqLy6P5XG20240925
J.P. Morgan Securities plc	25-Sep-2024 11:04:50	425	1850.0000	XLON	60002600000016074-EOKLqLy6P5XQ20240925
J.P. Morgan Securities plc	25-Sep-2024 11:06:15	162	1851.0000	XLON	64002640000016272-EOKLqLy6P6ue20240925
J.P. Morgan Securities plc	25-Sep-2024 11:08:25	38	1850.0000	XLON	64002640000016262-EOKLqLy6P8dd20240925
J.P. Morgan Securities plc	25-Sep-2024 11:08:25	126	1850.0000	BATE	62762627600108005-20000IVB20240925
J.P. Morgan Securities plc	25-Sep-2024 11:08:25	127	1850.0000	XLON	64002640000016262-EOKLqLy6P8dg20240925
J.P. Morgan Securities plc	25-Sep-2024 11:08:25	6	1850.0000	BATE	62762627600108005-20000IVC20240925
J.P. Morgan Securities plc	25-Sep-2024 11:10:51	166	1850.0000	XLON	60002600000016672-EOKLqLy6P9pQ20240925
J.P. Morgan Securities plc	25-Sep-2024 11:11:22	68	1850.0000	XLON	60002600000016712-EOKLqLy6PABY20240925
J.P. Morgan Securities plc	25-Sep-2024 11:11:35	121	1850.0000	XLON	60002600000016712-EOKLqLy6PAir20240925
J.P. Morgan Securities plc	25-Sep-2024 11:13:47	54	1850.0000	XLON	60002600000016864-EOKLqLy6PBme20240925
J.P. Morgan Securities plc	25-Sep-2024 11:13:47	34	1850.0000	XLON	60002600000016864-EOKLqLy6PBmc20240925
J.P. Morgan Securities plc	25-Sep-2024 11:13:48	196	1850.0000	BATE	66992669900111946-20000J8520240925
J.P. Morgan Securities plc	25-Sep-2024 11:14:28	115	1850.0000	BATE	62762627600112824-20000JA20240925
J.P. Morgan Securities plc	25-Sep-2024 11:17:29	110	1850.0000	XLON	64002640000016805-EOKLqLy6PEJ720240925
J.P. Morgan Securities plc	25-Sep-2024 11:17:40	44	1850.0000	XLON	64002640000016805-EOKLqLy6PELY20240925
J.P. Morgan Securities plc	25-Sep-2024 11:17:47	158	1850.0000	XLON	64002640000016943-EOKLqLy6PEPN20240925
J.P. Morgan Securities plc	25-Sep-2024 11:18:32	27	1850.0000	XLON	64002640000016943-EOKLqLy6PEVJ20240925
J.P. Morgan Securities plc	25-Sep-2024 11:19:33	208	1850.0000	XLON	64002640000017052-EOKLqLy6PFd520240925
J.P. Morgan Securities plc	25-Sep-2024 11:22:29	66	1850.0000	XLON	64002640000017232-EOKLqLy6PHHr20240925
J.P. Morgan Securities plc	25-Sep-2024 11:22:40	81	1850.0000	XLON	64002640000017232-EOKLqLy6PHKq20240925
J.P. Morgan Securities plc	25-Sep-2024 11:24:27	161	1850.0000	XLON	60002600000017414-EOKLqLy6PIGZ20240925
J.P. Morgan Securities plc	25-Sep-2024 11:24:27	100	1850.0000	BATE	66992669900117614-20000JV220240925
J.P. Morgan Securities plc	25-Sep-2024 11:24:28	131	1850.0000	BATE	66992669900117614-20000JVA20240925
J.P. Morgan Securities plc	25-Sep-2024 11:24:28	8	1850.0000	BATE	66992669900117614-20000JV920240925
J.P. Morgan Securities plc	25-Sep-2024 11:26:07	164	1850.0000	XLON	60002600000017607-EOKLqLy6PJPY20240925
J.P. Morgan Securities plc	25-Sep-2024 11:26:07	8	1850.0000	XLON	60002600000017607-EOKLqLy6PJPb20240925
J.P. Morgan Securities plc	25-Sep-2024 11:33:41	20	1851.0000	XLON	60002600000017914-EOKLqLy6POsi20240925
J.P. Morgan Securities plc	25-Sep-2024 11:35:27	359	1852.0000	XLON	64002640000017996-EOKLqLy6PPzz20240925
J.P. Morgan Securities plc	25-Sep-2024 11:36:08	143	1852.0000	XLON	60002600000018237-EOKLqLy6PQAb20240925
J.P. Morgan Securities plc	25-Sep-2024 11:39:24	1	1852.0000	XLON	60002600000018317-EOKLqLy6PRh20240925
J.P. Morgan Securities plc	25-Sep-2024 11:39:53	232	1852.0000	XLON	60002600000018317-EOKLqLy6PRyb20240925
J.P. Morgan Securities plc	25-Sep-2024 11:42:36	365	1852.0000	XLON	60002600000018486-EOKLqLy6PTav20240925
J.P. Morgan Securities plc	25-Sep-2024 11:43:48	8	1852.0000	XLON	60002600000018633-EOKLqLy6PUce20240925
J.P. Morgan Securities plc	25-Sep-2024 11:43:48	151	1852.0000	XLON	60002600000018633-EOKLqLy6PUca20240925
J.P. Morgan Securities plc	25-Sep-2024 11:43:48	98	1852.0000	XLON	60002600000018633-EOKLqLy6PUCC20240925
J.P. Morgan Securities plc	25-Sep-2024 11:44:29	61	1852.0000	XLON	64002640000018544-EOKLqLy6PUY220240925
J.P. Morgan Securities plc	25-Sep-2024 11:44:29	54	1852.0000	XLON	64002640000018544-EOKLqLy6PUY020240925
J.P. Morgan Securities plc	25-Sep-2024 11:44:29	95	1852.0000	XLON	64002640000018544-EOKLqLy6PUY420240925
J.P. Morgan Securities plc	25-Sep-2024 11:45:41	130	1851.0000	BATE	66992669900126181-20000L1020240925
J.P. Morgan Securities plc	25-Sep-2024 11:45:41	111	1851.0000	BATE	62762627600126863-20000L1120240925
J.P. Morgan Securities plc	25-Sep-2024 11:45:41	99	1851.0000	BATE	66992669900129293-20000L1220240925
J.P. Morgan Securities plc	25-Sep-2024 11:45:41	267	1851.0000	BATE	62762627600122559-20000LOZZ20240925
J.P. Morgan Securities plc	25-Sep-2024 11:45:41	214	1851.0000	XLON	60002600000017914-EOKLqLy6PVIq20240925
J.P. Morgan Securities plc	25-Sep-2024 11:55:43	41	1854.0000	BATE	66992669900136643-20000LJC20240925
J.P. Morgan Securities plc	25-Sep-2024 11:55:43	222	1854.0000	BATE	66992669900136644-20000LJD20240925
J.P. Morgan Securities plc	25-Sep-2024 11:55:43	185	1854.0000	BATE	66992669900136643-20000LJB20240925
J.P. Morgan Securities plc	25-Sep-2024 11:55:43	99	1854.0000	BATE	66992669900136645-20000LJE20240925
J.P. Morgan Securities plc	25-Sep-2024 11:56:08	331	1854.0000	XLON	64002640000019181-EOKLqLy6PaDA20240925
J.P. Morgan Securities plc	25-Sep-2024 11:56:10	229	1854.0000	BATE	66992669900136876-20000LK120240925
J.P. Morgan Securities plc	25-Sep-2024 11:57:48	319	1854.0000	XLON	64002640000019243-EOKLqLy6PaqH20240925
J.P. Morgan Securities plc	25-Sep-2024 11:59:43	93	1856.0000	XLON	64002640000020042-EOKLqLy6Peaw20240925
J.P. Morgan Securities plc	25-Sep-2024 11:59:43	233	1856.0000	XLON	64002640000020042-EOKLqLy6Peau20240925
J.P. Morgan Securities plc	25-Sep-2024 12:00:23	169	1857.0000	XLON	60002600000021378-EOKLqLy6PiYO20240925
J.P. Morgan Securities plc	25-Sep-2024 12:00:30	140	1857.0000	BATE	62762627600141768-20000MMZ20240925
J.P. Morgan Securities plc	25-Sep-2024 12:00:35	7	1857.0000	BATE	62762627600141768-20000MNM20240925

J.P. Morgan Securities plc	25-Sep-2024 12:01:05	135	1856.0000	BATE	66992669900140896-20000MRD20240925
J.P. Morgan Securities plc	25-Sep-2024 12:03:48	7	1857.0000	XLON	64002640000021637-EOKLqLy6Pnhw20240925
J.P. Morgan Securities plc	25-Sep-2024 12:03:48	109	1857.0000	XLON	64002640000021637-EOKLqLy6Pni120240925
J.P. Morgan Securities plc	25-Sep-2024 12:03:48	178	1857.0000	XLON	64002640000021637-EOKLqLy6Pnh220240925
J.P. Morgan Securities plc	25-Sep-2024 12:03:50	198	1856.0000	XLON	60002600000021629-EOKLqLy6PnmD20240925
J.P. Morgan Securities plc	25-Sep-2024 12:05:01	141	1856.0000	XLON	64002640000021670-EOKLqLy6Pou220240925
J.P. Morgan Securities plc	25-Sep-2024 12:06:08	87	1856.0000	XLON	64002640000021804-EOKLqLy6Pq1Y20240925
J.P. Morgan Securities plc	25-Sep-2024 12:06:08	41	1856.0000	XLON	64002640000021804-EOKLqLy6Pq1W20240925
J.P. Morgan Securities plc	25-Sep-2024 12:06:39	13	1855.0000	XLON	60002600000021576-EOKLqLy6PqNJ20240925
J.P. Morgan Securities plc	25-Sep-2024 12:07:16	147	1856.0000	BATE	62762627600145451-20000N7P20240925
J.P. Morgan Securities plc	25-Sep-2024 12:07:30	152	1855.0000	XLON	60002600000021576-EOKLqLy6PrLj20240925
J.P. Morgan Securities plc	25-Sep-2024 12:07:30	119	1855.0000	BATE	66992669900141876-20000N8420240925
J.P. Morgan Securities plc	25-Sep-2024 12:08:53	47	1855.0000	BATE	66992669900144831-20000NAE20240925
J.P. Morgan Securities plc	25-Sep-2024 12:10:25	91	1855.0000	XLON	64002640000021933-EOKLqLy6PtS820240925
J.P. Morgan Securities plc	25-Sep-2024 12:10:25	9	1855.0000	XLON	64002640000021933-EOKLqLy6PtSB20240925
J.P. Morgan Securities plc	25-Sep-2024 12:10:25	129	1854.0000	XLON	64002640000021915-EOKLqLy6PtSc20240925
J.P. Morgan Securities plc	25-Sep-2024 12:10:25	62	1855.0000	BATE	66992669900144831-20000NDD20240925
J.P. Morgan Securities plc	25-Sep-2024 12:14:33	66	1855.0000	XLON	60002600000022330-EOKLqLy6Pw4h20240925
J.P. Morgan Securities plc	25-Sep-2024 12:14:33	154	1855.0000	BATE	66992669900147790-20000NKT20240925
J.P. Morgan Securities plc	25-Sep-2024 12:14:33	82	1855.0000	XLON	60002600000022330-EOKLqLy6Pw4f20240925
J.P. Morgan Securities plc	25-Sep-2024 12:16:53	191	1855.0000	XLON	64002640000022405-EOKLqLy6PxIT20240925
J.P. Morgan Securities plc	25-Sep-2024 12:18:48	85	1855.0000	XLON	60002600000022648-EOKLqLy6PyUI20240925
J.P. Morgan Securities plc	25-Sep-2024 12:19:25	65	1855.0000	XLON	60002600000022648-EOKLqLy6PyU20240925
J.P. Morgan Securities plc	25-Sep-2024 12:19:32	129	1855.0000	BATE	62762627600152388-20000NWL20240925
J.P. Morgan Securities plc	25-Sep-2024 12:19:33	69	1855.0000	BATE	62762627600152388-20000NWN20240925
J.P. Morgan Securities plc	25-Sep-2024 12:21:21	209	1855.0000	XLON	60002600000022746-EOKLqLy6PzzA20240925
J.P. Morgan Securities plc	25-Sep-2024 12:22:48	165	1857.0000	XLON	60002600000022865-EOKLqLy6Q0Su20240925
J.P. Morgan Securities plc	25-Sep-2024 12:24:29	70	1857.0000	XLON	64002640000022814-EOKLqLy6Q17c20240925
J.P. Morgan Securities plc	25-Sep-2024 12:24:29	91	1857.0000	XLON	64002640000022814-EOKLqLy6Q17a20240925
J.P. Morgan Securities plc	25-Sep-2024 12:26:08	188	1857.0000	XLON	60002600000023045-EOKLqLy6Q29K20240925
J.P. Morgan Securities plc	25-Sep-2024 12:26:55	155	1856.0000	BATE	62762627600154313-20000OB320240925
J.P. Morgan Securities plc	25-Sep-2024 12:26:55	143	1856.0000	BATE	66992669900153355-20000OB520240925
J.P. Morgan Securities plc	25-Sep-2024 12:26:55	154	1856.0000	XLON	60002600000022861-EOKLqLy6Q2SD20240925
J.P. Morgan Securities plc	25-Sep-2024 12:26:55	12	1856.0000	BATE	62762627600154313-20000OBS20240925
J.P. Morgan Securities plc	25-Sep-2024 12:27:48	20	1856.0000	XLON	60002600000023113-EOKLqLy6Q37I20240925
J.P. Morgan Securities plc	25-Sep-2024 12:29:28	55	1856.0000	XLON	60002600000023205-EOKLqLy6Q3qt20240925
J.P. Morgan Securities plc	25-Sep-2024 12:29:28	92	1856.0000	XLON	60002600000023205-EOKLqLy6Q3qr20240925
J.P. Morgan Securities plc	25-Sep-2024 12:30:25	99	1855.0000	BATE	66992669900156484-20000OIS20240925
J.P. Morgan Securities plc	25-Sep-2024 12:33:02	220	1856.0000	XLON	60002600000023458-EOKLqLy6Q67620240925
J.P. Morgan Securities plc	25-Sep-2024 12:33:07	94	1855.0000	XLON	60002600000023455-EOKLqLy6Q6YF20240925
J.P. Morgan Securities plc	25-Sep-2024 12:33:19	114	1855.0000	BATE	66992669900158665-20000OSR20240925
J.P. Morgan Securities plc	25-Sep-2024 12:33:19	23	1855.0000	XLON	60002600000023455-EOKLqLy6Q6sD20240925
J.P. Morgan Securities plc	25-Sep-2024 12:33:25	37	1855.0000	XLON	60002600000023455-EOKLqLy6Q79620240925
J.P. Morgan Securities plc	25-Sep-2024 12:33:25	100	1855.0000	XLON	60002600000023455-EOKLqLy6Q79420240925
J.P. Morgan Securities plc	25-Sep-2024 12:33:35	18	1854.0000	BATE	66992669900159104-20000OU720240925
J.P. Morgan Securities plc	25-Sep-2024 12:33:35	117	1854.0000	XLON	64002640000022997-EOKLqLy6Q7Im20240925
J.P. Morgan Securities plc	25-Sep-2024 12:33:35	149	1854.0000	BATE	62762627600156913-20000OU620240925
J.P. Morgan Securities plc	25-Sep-2024 12:35:41	109	1854.0000	XLON	60002600000023611-EOKLqLy6Q8R620240925
J.P. Morgan Securities plc	25-Sep-2024 12:38:42	119	1854.0000	XLON	60002600000023760-EOKLqLy6Q9IE20240925
J.P. Morgan Securities plc	25-Sep-2024 12:39:25	109	1853.0000	BATE	66992669900161158-20000P5V20240925
J.P. Morgan Securities plc	25-Sep-2024 12:39:29	146	1854.0000	XLON	64002640000023811-EOKLqLy6QAwP20240925
J.P. Morgan Securities plc	25-Sep-2024 12:40:38	129	1853.0000	XLON	64002640000023473-EOKLqLy6QBJS20240925
J.P. Morgan Securities plc	25-Sep-2024 12:50:14	139	1855.0000	XLON	64002640000024294-EOKLqLy6QG4820240925
J.P. Morgan Securities plc	25-Sep-2024 12:50:14	117	1855.0000	XLON	64002640000024294-EOKLqLy6QG4620240925
J.P. Morgan Securities plc	25-Sep-2024 12:52:09	218	1855.0000	XLON	64002640000024530-EOKLqLy6QGvW20240925
J.P. Morgan Securities plc	25-Sep-2024 12:52:13	224	1855.0000	BATE	62762627600172044-20000PTZ20240925
J.P. Morgan Securities plc	25-Sep-2024 12:54:28	130	1855.0000	BATE	62762627600173027-20000PZB20240925
J.P. Morgan Securities plc	25-Sep-2024 13:01:27	114	1855.0000	XLON	64002640000024968-EOKLqLy6QMMz20240925
J.P. Morgan Securities plc	25-Sep-2024 13:01:27	113	1855.0000	XLON	60002600000025117-EOKLqLy6QMNI20240925
J.P. Morgan Securities plc	25-Sep-2024 13:01:27	264	1855.0000	XLON	60002600000024706-EOKLqLy6QMMx20240925
J.P. Morgan Securities plc	25-Sep-2024 13:01:27	105	1855.0000	BATE	66992669900176049-20000QF420240925
J.P. Morgan Securities plc	25-Sep-2024 13:01:27	104	1855.0000	BATE	62762627600173027-20000QF220240925
J.P. Morgan Securities plc	25-Sep-2024 13:02:27	256	1854.0000	XLON	60002600000024360-EOKLqLy6QN2q20240925
J.P. Morgan Securities plc	25-Sep-2024 13:02:27	177	1854.0000	BATE	66992669900168211-20000QHD20240925
J.P. Morgan Securities plc	25-Sep-2024 13:02:27	181	1855.0000	XLON	64002640000025213-EOKLqLy6QN2d20240925
J.P. Morgan Securities plc	25-Sep-2024 13:02:33	119	1853.0000	XLON	64002640000023985-EOKLqLy6QN6820240925
J.P. Morgan Securities plc	25-Sep-2024 13:02:46	182	1853.0000	BATE	66992669900165371-20000QIA20240925
J.P. Morgan Securities plc	25-Sep-2024 13:03:08	252	1853.0000	XLON	64002640000025273-EOKLqLy6QNah20240925
J.P. Morgan Securities plc	25-Sep-2024 13:04:48	160	1853.0000	XLON	60002600000025555-EOKLqLy6QOnI20240925
J.P. Morgan Securities plc	25-Sep-2024 13:06:11	57	1853.0000	XLON	64002640000025535-EOKLqLy6QPYYK20240925
J.P. Morgan Securities plc	25-Sep-2024 13:06:11	28	1853.0000	XLON	64002640000025535-EOKLqLy6QPYYO20240925
J.P. Morgan Securities plc	25-Sep-2024 13:06:11	84	1853.0000	XLON	64002640000025535-EOKLqLy6QPYYM20240925
J.P. Morgan Securities plc	25-Sep-2024 13:06:11	30	1853.0000	XLON	64002640000025535-EOKLqLy6QPYYQ20240925
J.P. Morgan Securities plc	25-Sep-2024 13:08:51	154	1853.0000	BATE	66992669900180655-20000QXW20240925
J.P. Morgan Securities plc	25-Sep-2024 13:08:51	172	1853.0000	XLON	60002600000025772-EOKLqLy6QRjO20240925

J.P. Morgan Securities plc	25-Sep-2024 13:10:32	51	1853.0000	XLON	64002640000025855-EOKLqLy6QT1320240925
J.P. Morgan Securities plc	25-Sep-2024 13:10:32	142	1853.0000	XLON	64002640000025855-EOKLqLy6QT1520240925
J.P. Morgan Securities plc	25-Sep-2024 13:12:51	47	1853.0000	XLON	64002640000026060-EOKLqLy6QUKc20240925
J.P. Morgan Securities plc	25-Sep-2024 13:12:54	116	1853.0000	BATE	62762627600185805-20000R6Z20240925
J.P. Morgan Securities plc	25-Sep-2024 13:12:54	98	1853.0000	BATE	62762627600185805-20000R7020240925
J.P. Morgan Securities plc	25-Sep-2024 13:13:52	47	1853.0000	XLON	60002600000026249-EOKLqLy6QVKR20240925
J.P. Morgan Securities plc	25-Sep-2024 13:14:31	9	1853.0000	XLON	60002600000026278-EOKLqLy6QVfn20240925
J.P. Morgan Securities plc	25-Sep-2024 13:16:11	18	1854.0000	XLON	64002640000026288-EOKLqLy6QWkO20240925
J.P. Morgan Securities plc	25-Sep-2024 13:16:11	136	1854.0000	XLON	64002640000026288-EOKLqLy6QWkS20240925
J.P. Morgan Securities plc	25-Sep-2024 13:16:11	64	1854.0000	XLON	64002640000026288-EOKLqLy6QWkQ20240925
J.P. Morgan Securities plc	25-Sep-2024 13:17:52	95	1855.0000	XLON	64002640000026402-EOKLqLy6QY5Z20240925
J.P. Morgan Securities plc	25-Sep-2024 13:17:52	144	1855.0000	XLON	64002640000026402-EOKLqLy6QY5X20240925
J.P. Morgan Securities plc	25-Sep-2024 13:20:31	167	1855.0000	XLON	64002640000026594-EOKLqLy6Qa9k20240925
J.P. Morgan Securities plc	25-Sep-2024 13:20:36	8	1854.0000	BATE	62762627600189698-20000ROP20240925
J.P. Morgan Securities plc	25-Sep-2024 13:21:11	43	1855.0000	XLON	64002640000026648-EOKLqLy6Qam220240925
J.P. Morgan Securities plc	25-Sep-2024 13:21:11	137	1855.0000	XLON	64002640000026648-EOKLqLy6Qam020240925
J.P. Morgan Securities plc	25-Sep-2024 13:23:26	135	1855.0000	XLON	60002600000026884-EOKLqLy6QcUo20240925
J.P. Morgan Securities plc	25-Sep-2024 13:23:26	104	1855.0000	XLON	60002600000026884-EOKLqLy6QcUg20240925
J.P. Morgan Securities plc	25-Sep-2024 13:23:26	205	1854.0000	BATE	62762627600189698-20000RVO20240925
J.P. Morgan Securities plc	25-Sep-2024 13:25:32	169	1855.0000	XLON	64002640000026933-EOKLqLy6Qdl320240925
J.P. Morgan Securities plc	25-Sep-2024 13:25:32	136	1853.0000	BATE	66992669900185667-20000S0G20240925
J.P. Morgan Securities plc	25-Sep-2024 13:25:32	177	1853.0000	XLON	60002600000026278-EOKLqLy6QdlT20240925
J.P. Morgan Securities plc	25-Sep-2024 13:29:02	200	1854.0000	BATE	62762627600195371-20000S7D20240925
J.P. Morgan Securities plc	25-Sep-2024 13:29:02	141	1854.0000	BATE	62762627600195370-20000S7C20240925
J.P. Morgan Securities plc	25-Sep-2024 13:29:02	147	1854.0000	XLON	64002640000027044-EOKLqLy6Qgn720240925
J.P. Morgan Securities plc	25-Sep-2024 13:30:32	158	1854.0000	XLON	64002640000027412-EOKLqLy6Qioh20240925
J.P. Morgan Securities plc	25-Sep-2024 13:31:12	124	1854.0000	XLON	60002600000027588-EOKLqLy6QjFG20240925
J.P. Morgan Securities plc	25-Sep-2024 13:31:12	66	1854.0000	XLON	60002600000027588-EOKLqLy6QjFI20240925
J.P. Morgan Securities plc	25-Sep-2024 13:32:52	86	1854.0000	XLON	60002600000027708-EOKLqLy6QkSC20240925
J.P. Morgan Securities plc	25-Sep-2024 13:32:52	65	1854.0000	XLON	60002600000027708-EOKLqLy6QkSA20240925
J.P. Morgan Securities plc	25-Sep-2024 13:32:52	34	1854.0000	XLON	60002600000027708-EOKLqLy6QkS820240925
J.P. Morgan Securities plc	25-Sep-2024 13:34:32	62	1854.0000	XLON	64002640000027733-EOKLqLy6QlpB20240925
J.P. Morgan Securities plc	25-Sep-2024 13:34:32	91	1854.0000	XLON	64002640000027733-EOKLqLy6QlpD20240925
J.P. Morgan Securities plc	25-Sep-2024 13:36:12	45	1854.0000	XLON	60002600000027966-EOKLqLy6QmX20240925
J.P. Morgan Securities plc	25-Sep-2024 13:36:12	112	1854.0000	XLON	60002600000027966-EOKLqLy6Qmxa20240925
J.P. Morgan Securities plc	25-Sep-2024 13:37:52	149	1854.0000	XLON	60002600000028084-EOKLqLy6Qo9820240925
J.P. Morgan Securities plc	25-Sep-2024 13:37:52	55	1854.0000	XLON	60002600000028084-EOKLqLy6Qo9620240925
J.P. Morgan Securities plc	25-Sep-2024 13:39:26	202	1853.0000	XLON	60002600000027395-EOKLqLy6QpM320240925
J.P. Morgan Securities plc	25-Sep-2024 13:39:26	108	1853.0000	BATE	66992669900200879-20000T1420240925
J.P. Morgan Securities plc	25-Sep-2024 13:41:07	127	1853.0000	BATE	62762627600203834-20000T6L20240925
J.P. Morgan Securities plc	25-Sep-2024 13:41:07	73	1853.0000	BATE	66992669900200879-20000T6K20240925
J.P. Morgan Securities plc	25-Sep-2024 13:41:07	109	1853.0000	XLON	64002640000028177-EOKLqLy6Qr5s20240925
J.P. Morgan Securities plc	25-Sep-2024 13:41:09	50	1853.0000	BATE	62762627600203834-20000T6O20240925
J.P. Morgan Securities plc	25-Sep-2024 13:42:12	114	1853.0000	XLON	60002600000028446-EOKLqLy6QrkS20240925
J.P. Morgan Securities plc	25-Sep-2024 13:42:12	53	1853.0000	XLON	60002600000028446-EOKLqLy6QrkQ20240925
J.P. Morgan Securities plc	25-Sep-2024 13:44:33	56	1853.0000	XLON	60002600000028622-EOKLqLy6QrGs20240925
J.P. Morgan Securities plc	25-Sep-2024 13:44:33	90	1853.0000	XLON	60002600000028622-EOKLqLy6QrGu20240925
J.P. Morgan Securities plc	25-Sep-2024 13:45:14	138	1852.0000	BATE	62762627600187647-20000TJ920240925
J.P. Morgan Securities plc	25-Sep-2024 13:45:14	100	1852.0000	BATE	62762627600179541-20000TJ820240925
J.P. Morgan Securities plc	25-Sep-2024 13:45:14	111	1852.0000	BATE	66992669900203323-20000TJA20240925
J.P. Morgan Securities plc	25-Sep-2024 13:45:14	149	1852.0000	XLON	64002640000028085-EOKLqLy6Qto020240925
J.P. Morgan Securities plc	25-Sep-2024 13:47:12	77	1852.0000	XLON	60002600000028899-EOKLqLy6QvuZ20240925
J.P. Morgan Securities plc	25-Sep-2024 13:47:12	163	1851.0000	BATE	62762627600208425-20000TSR20240925
J.P. Morgan Securities plc	25-Sep-2024 13:47:12	48	1852.0000	XLON	60002600000028899-EOKLqLy6QvX20240925
J.P. Morgan Securities plc	25-Sep-2024 13:49:32	151	1851.0000	XLON	60002600000029009-EOKLqLy6QxtY20240925
J.P. Morgan Securities plc	25-Sep-2024 13:56:04	150	1851.0000	BATE	62762627600211590-20000UMY20240925
J.P. Morgan Securities plc	25-Sep-2024 13:56:04	7	1851.0000	XLON	60002600000029226-EOKLqLy6R2n220240925
J.P. Morgan Securities plc	25-Sep-2024 13:56:04	9	1851.0000	XLON	60002600000029009-EOKLqLy6R2n020240925
J.P. Morgan Securities plc	25-Sep-2024 13:56:04	191	1851.0000	XLON	60002600000029226-EOKLqLy6R2n620240925
J.P. Morgan Securities plc	25-Sep-2024 13:57:12	70	1851.0000	XLON	64002640000029593-EOKLqLy6R3gX20240925
J.P. Morgan Securities plc	25-Sep-2024 13:57:12	130	1851.0000	XLON	64002640000029593-EOKLqLy6R3gV20240925
J.P. Morgan Securities plc	25-Sep-2024 13:58:09	156	1851.0000	BATE	62762627600216062-20000UV420240925
J.P. Morgan Securities plc	25-Sep-2024 13:58:09	55	1851.0000	BATE	62762627600216062-20000UV520240925
J.P. Morgan Securities plc	25-Sep-2024 13:58:10	171	1850.0000	XLON	60002600000028799-EOKLqLy6R4T220240925
J.P. Morgan Securities plc	25-Sep-2024 13:58:10	146	1850.0000	BATE	62762627600205060-20000UV620240925
J.P. Morgan Securities plc	25-Sep-2024 13:58:10	290	1851.0000	XLON	60002600000029740-EOKLqLy6R4TQ20240925
J.P. Morgan Securities plc	25-Sep-2024 13:59:32	74	1850.0000	XLON	64002640000029736-EOKLqLy6R5RW20240925
J.P. Morgan Securities plc	25-Sep-2024 13:59:32	88	1850.0000	XLON	64002640000029736-EOKLqLy6R5RY20240925
J.P. Morgan Securities plc	25-Sep-2024 13:59:32	46	1850.0000	XLON	64002640000029736-EOKLqLy6R5Ra20240925
J.P. Morgan Securities plc	25-Sep-2024 14:00:03	167	1849.0000	BATE	62762627600217250-20000VM20240925
J.P. Morgan Securities plc	25-Sep-2024 14:02:12	62	1852.0000	XLON	60002600000030117-EOKLqLy6R80q20240925
J.P. Morgan Securities plc	25-Sep-2024 14:02:52	278	1852.0000	XLON	60002600000030212-EOKLqLy6R8x020240925
J.P. Morgan Securities plc	25-Sep-2024 14:04:32	11	1852.0000	XLON	60002600000030354-EOKLqLy6RAST20240925
J.P. Morgan Securities plc	25-Sep-2024 14:04:32	51	1852.0000	XLON	60002600000030354-EOKLqLy6RASR20240925
J.P. Morgan Securities plc	25-Sep-2024 14:04:32	63	1852.0000	XLON	60002600000030354-EOKLqLy6RASP20240925

J.P. Morgan Securities plc	25-Sep-2024 14:04:32	92	1852.0000	XLON	60002600000030354-EOKLqLy6RASV20240925
J.P. Morgan Securities plc	25-Sep-2024 14:05:16	243	1851.0000	XLON	60002600000030025-EOKLqLy6RB5920240925
J.P. Morgan Securities plc	25-Sep-2024 14:05:16	60	1851.0000	BATE	66992669900217986-20000VK420240925
J.P. Morgan Securities plc	25-Sep-2024 14:05:16	64	1851.0000	BATE	66992669900217986-20000VK020240925
J.P. Morgan Securities plc	25-Sep-2024 14:07:40	161	1850.0000	BATE	66992669900217314-20000VPM20240925
J.P. Morgan Securities plc	25-Sep-2024 14:07:40	123	1849.0000	BATE	62762627600219726-20000VPN20240925
J.P. Morgan Securities plc	25-Sep-2024 14:07:40	172	1850.0000	XLON	64002640000030378-EOKLqLy6RD7y20240925
J.P. Morgan Securities plc	25-Sep-2024 14:07:52	200	1848.0000	XLON	60002600000030491-EOKLqLy6RDOo20240925
J.P. Morgan Securities plc	25-Sep-2024 14:07:59	105	1847.0000	BATE	66992669900220049-20000VRO20240925
J.P. Morgan Securities plc	25-Sep-2024 14:07:59	118	1847.0000	XLON	64002640000030535-EOKLqLy6RDXS20240925
J.P. Morgan Securities plc	25-Sep-2024 14:10:48	157	1848.0000	XLON	60002600000030773-EOKLqLy6RFpD20240925
J.P. Morgan Securities plc	25-Sep-2024 14:10:48	122	1848.0000	BATE	66992669900222576-20000WOW20240925
J.P. Morgan Securities plc	25-Sep-2024 14:11:13	72	1848.0000	XLON	60002600000030928-EOKLqLy6RGK420240925
J.P. Morgan Securities plc	25-Sep-2024 14:11:13	68	1848.0000	XLON	60002600000030928-EOKLqLy6RGK620240925
J.P. Morgan Securities plc	25-Sep-2024 14:13:24	106	1847.0000	XLON	64002640000030643-EOKLqLy6RI2I020240925
J.P. Morgan Securities plc	25-Sep-2024 14:13:24	113	1847.0000	BATE	62762627600225142-20000W9D20240925
J.P. Morgan Securities plc	25-Sep-2024 14:14:52	20	1846.0000	BATE	66992669900221391-20000WER20240925
J.P. Morgan Securities plc	25-Sep-2024 14:15:45	152	1847.0000	XLON	60002600000031275-EOKLqLy6RKKH20240925
J.P. Morgan Securities plc	25-Sep-2024 14:16:40	94	1847.0000	XLON	60002600000031346-EOKLqLy6RL7c20240925
J.P. Morgan Securities plc	25-Sep-2024 14:16:40	72	1847.0000	XLON	60002600000031346-EOKLqLy6RL7f20240925
J.P. Morgan Securities plc	25-Sep-2024 14:18:05	24	1847.0000	XLON	60002600000031465-EOKLqLy6RM1w20240925
J.P. Morgan Securities plc	25-Sep-2024 14:18:23	38	1847.0000	XLON	60002600000031465-EOKLqLy6RMFp20240925
J.P. Morgan Securities plc	25-Sep-2024 14:18:23	134	1847.0000	XLON	60002600000031465-EOKLqLy6RMFg20240925
J.P. Morgan Securities plc	25-Sep-2024 14:20:33	29	1847.0000	XLON	64002640000031603-EOKLqLy6ROL920240925
J.P. Morgan Securities plc	25-Sep-2024 14:20:33	175	1847.0000	XLON	64002640000031603-EOKLqLy6ROL720240925
J.P. Morgan Securities plc	25-Sep-2024 14:20:33	74	1847.0000	XLON	64002640000031603-EOKLqLy6ROL520240925
J.P. Morgan Securities plc	25-Sep-2024 14:20:42	117	1846.0000	BATE	66992669900221391-20000WZL20240925
J.P. Morgan Securities plc	25-Sep-2024 14:21:13	194	1847.0000	XLON	64002640000031659-EOKLqLy6ROnU20240925
J.P. Morgan Securities plc	25-Sep-2024 14:22:32	213	1846.0000	XLON	64002640000031078-EOKLqLy6RPdI20240925
J.P. Morgan Securities plc	25-Sep-2024 14:24:54	3	1846.0000	BATE	66992669900232806-20000XBN20240925
J.P. Morgan Securities plc	25-Sep-2024 14:24:54	91	1846.0000	XLON	60002600000031928-EOKLqLy6RRPQ20240925
J.P. Morgan Securities plc	25-Sep-2024 14:24:54	124	1846.0000	BATE	66992669900232806-20000XBL20240925
J.P. Morgan Securities plc	25-Sep-2024 14:24:54	127	1846.0000	BATE	66992669900232806-20000XBM20240925
J.P. Morgan Securities plc	25-Sep-2024 14:24:54	91	1846.0000	XLON	60002600000031928-EOKLqLy6RRPS20240925
J.P. Morgan Securities plc	25-Sep-2024 14:25:20	8	1845.0000	BATE	66992669900224841-20000XDS20240925
J.P. Morgan Securities plc	25-Sep-2024 14:26:13	25	1846.0000	XLON	64002640000032183-EOKLqLy6RSX320240925
J.P. Morgan Securities plc	25-Sep-2024 14:26:13	286	1846.0000	XLON	64002640000032183-EOKLqLy6RSX120240925
J.P. Morgan Securities plc	25-Sep-2024 14:27:53	51	1846.0000	XLON	64002640000032395-EOKLqLy6RUH320240925
J.P. Morgan Securities plc	25-Sep-2024 14:27:53	33	1846.0000	XLON	64002640000032395-EOKLqLy6RUH120240925
J.P. Morgan Securities plc	25-Sep-2024 14:27:53	276	1846.0000	XLON	64002640000032395-EOKLqLy6RUH520240925
J.P. Morgan Securities plc	25-Sep-2024 14:30:14	138	1846.0000	XLON	60002600000032689-EOKLqLy6RXjM20240925
J.P. Morgan Securities plc	25-Sep-2024 14:30:14	99	1845.0000	BATE	66992669900238290-20000Y3J20240925
J.P. Morgan Securities plc	25-Sep-2024 14:30:14	300	1846.0000	XLON	60002600000032689-EOKLqLy6RXjK20240925
J.P. Morgan Securities plc	25-Sep-2024 14:30:14	156	1845.0000	XLON	64002640000032604-EOKLqLy6RXjs20240925
J.P. Morgan Securities plc	25-Sep-2024 14:30:14	140	1845.0000	XLON	60002600000031922-EOKLqLy6RXjK20240925
J.P. Morgan Securities plc	25-Sep-2024 14:30:14	118	1845.0000	BATE	66992669900224841-20000Y3H20240925
J.P. Morgan Securities plc	25-Sep-2024 14:30:14	111	1845.0000	BATE	62762627600228204-20000Y3I20240925
J.P. Morgan Securities plc	25-Sep-2024 14:30:14	180	1844.0000	BATE	66992669900236726-20000Y3S20240925
J.P. Morgan Securities plc	25-Sep-2024 14:30:14	121	1844.0000	XLON	60002600000031859-EOKLqLy6RXIa20240925
J.P. Morgan Securities plc	25-Sep-2024 14:30:14	141	1844.0000	BATE	66992669900236727-20000Y3T20240925
J.P. Morgan Securities plc	25-Sep-2024 14:30:14	168	1844.0000	BATE	62762627600236822-20000Y3Q20240925
J.P. Morgan Securities plc	25-Sep-2024 14:30:14	107	1844.0000	BATE	62762627600230647-20000Y3P20240925
J.P. Morgan Securities plc	25-Sep-2024 14:32:13	269	1845.0000	XLON	60002600000033385-EOKLqLy6RcfE20240925
J.P. Morgan Securities plc	25-Sep-2024 14:32:13	100	1845.0000	XLON	60002600000033385-EOKLqLy6RcfC20240925
J.P. Morgan Securities plc	25-Sep-2024 14:32:30	346	1844.0000	XLON	60002600000033191-EOKLqLy6Rd2d20240925
J.P. Morgan Securities plc	25-Sep-2024 14:32:30	142	1844.0000	BATE	66992669900241288-20000YQS20240925
J.P. Morgan Securities plc	25-Sep-2024 14:32:30	45	1844.0000	BATE	66992669900241288-20000YQR20240925
J.P. Morgan Securities plc	25-Sep-2024 14:34:33	67	1845.0000	XLON	64002640000033776-EOKLqLy6RGQv20240925
J.P. Morgan Securities plc	25-Sep-2024 14:35:13	226	1844.0000	BATE	62762627600244214-20000ZB120240925
J.P. Morgan Securities plc	25-Sep-2024 14:35:13	274	1844.0000	XLON	60002600000033726-EOKLqLy6Rhuu20240925
J.P. Morgan Securities plc	25-Sep-2024 14:38:16	342	1844.0000	BATE	66992669900244752-20000ZYE20240925
J.P. Morgan Securities plc	25-Sep-2024 14:38:16	63	1844.0000	BATE	66992669900244752-20000ZYC20240925
J.P. Morgan Securities plc	25-Sep-2024 14:38:16	345	1844.0000	XLON	64002640000034090-EOKLqLy6RmU320240925
J.P. Morgan Securities plc	25-Sep-2024 14:40:06	253	1844.0000	XLON	60002600000034712-EOKLqLy6RpKj20240925
J.P. Morgan Securities plc	25-Sep-2024 14:40:06	297	1844.0000	XLON	60002600000034712-EOKLqLy6RpKh20240925
J.P. Morgan Securities plc	25-Sep-2024 14:40:25	201	1843.0000	BATE	62762627600247552-200010H020240925
J.P. Morgan Securities plc	25-Sep-2024 14:40:25	123	1843.0000	XLON	60002600000034148-EOKLqLy6RpNq20240925
J.P. Morgan Securities plc	25-Sep-2024 14:40:25	2	1843.0000	BATE	62762627600242717-200010GZ20240925
J.P. Morgan Securities plc	25-Sep-2024 14:40:25	203	1843.0000	BATE	62762627600242717-200010GY20240925
J.P. Morgan Securities plc	25-Sep-2024 14:40:25	232	1843.0000	XLON	64002640000033105-EOKLqLy6RpnO20240925
J.P. Morgan Securities plc	25-Sep-2024 14:40:44	108	1841.0000	XLON	60002600000033851-EOKLqLy6RqGj20240925
J.P. Morgan Securities plc	25-Sep-2024 14:40:44	200	1841.0000	BATE	66992669900247712-200010IJ20240925
J.P. Morgan Securities plc	25-Sep-2024 14:41:13	206	1840.0000	XLON	64002640000034091-EOKLqLy6RqqI20240925
J.P. Morgan Securities plc	25-Sep-2024 14:41:13	173	1841.0000	XLON	64002640000034915-EOKLqLy6Rqpc20240925
J.P. Morgan Securities plc	25-Sep-2024 14:45:18	404	1842.0000	XLON	64002640000035556-EOKLqLy6RxpV20240925

J.P. Morgan Securities plc	25-Sep-2024 14:45:20	175	1841.0000	XLON	64002640000035557-EOKLqLy6RxYo20240925
J.P. Morgan Securities plc	25-Sep-2024 14:45:20	192	1841.0000	XLON	60002600000035624-EOKLqLy6RxYm20240925
J.P. Morgan Securities plc	25-Sep-2024 14:47:00	262	1841.0000	BATE	66992669900253711-200011NY20240925
J.P. Morgan Securities plc	25-Sep-2024 14:47:00	307	1841.0000	XLON	60002600000035799-EOKLqLy6S0DA20240925
J.P. Morgan Securities plc	25-Sep-2024 14:47:01	202	1840.0000	BATE	62762627600254589-200011O220240925
J.P. Morgan Securities plc	25-Sep-2024 14:49:33	23	1841.0000	XLON	64002640000036267-EOKLqLy6S4Zy20240925
J.P. Morgan Securities plc	25-Sep-2024 14:49:33	217	1841.0000	XLON	64002640000036267-EOKLqLy6S4Zw20240925
J.P. Morgan Securities plc	25-Sep-2024 14:49:33	69	1841.0000	XLON	64002640000036267-EOKLqLy6S4Zu20240925
J.P. Morgan Securities plc	25-Sep-2024 14:49:33	66	1841.0000	XLON	64002640000036267-EOKLqLy6S4Zs20240925
J.P. Morgan Securities plc	25-Sep-2024 14:50:41	270	1841.0000	BATE	62762627600259015-2000129T20240925
J.P. Morgan Securities plc	25-Sep-2024 14:51:39	242	1841.0000	BATE	62762627600259605-200012DY20240925
J.P. Morgan Securities plc	25-Sep-2024 14:56:16	499	1842.0000	XLON	64002640000037282-EOKLqLy6SDJ020240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:06	101	1845.0000	BATE	66992669900268109-200014A420240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:06	111	1845.0000	BATE	66992669900268108-200014A320240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:06	441	1845.0000	XLON	60002600000038306-EOKLqLy6SP4C20240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:06	250	1845.0000	BATE	62762627600269548-200014A120240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:06	156	1845.0000	BATE	66992669900268107-200014A220240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:06	122	1845.0000	BATE	62762627600270098-200014A520240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:08	4	1846.0000	XLON	60002600000038553-EOKLqLy6SPBT20240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:08	525	1846.0000	XLON	60002600000038553-EOKLqLy6SPBV20240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:09	64	1846.0000	XLON	64002640000038506-EOKLqLy6SPCI20240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:09	70	1846.0000	XLON	64002640000038506-EOKLqLy6SPCJ20240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:10	407	1846.0000	XLON	60002600000038558-EOKLqLy6SPH720240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:11	74	1846.0000	XLON	60002600000038563-EOKLqLy6SPNa20240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:11	73	1846.0000	XLON	60002600000038563-EOKLqLy6SPNY20240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:11	65	1846.0000	XLON	60002600000038563-EOKLqLy6SPNW20240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:11	180	1846.0000	XLON	60002600000038563-EOKLqLy6SPNU20240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:11	212	1846.0000	XLON	60002600000038563-EOKLqLy6SPNc20240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:11	65	1846.0000	XLON	60002600000038563-EOKLqLy6SPNe20240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:21	223	1845.0000	XLON	64002640000038498-EOKLqLy6SPJ120240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:21	1	1845.0000	XLON	64002640000038498-EOKLqLy6SPix20240925
J.P. Morgan Securities plc	25-Sep-2024 15:03:21	223	1845.0000	XLON	64002640000038498-EOKLqLy6SPiz20240925
J.P. Morgan Securities plc	25-Sep-2024 15:08:08	248	1847.0000	BATE	66992669900273219-200014Z120240925
J.P. Morgan Securities plc	25-Sep-2024 15:08:08	105	1847.0000	BATE	66992669900273220-200014Z20240925
J.P. Morgan Securities plc	25-Sep-2024 15:08:08	38	1847.0000	BATE	66992669900273219-200014Z020240925
J.P. Morgan Securities plc	25-Sep-2024 15:08:08	605	1847.0000	XLON	64002640000039312-EOKLqLy6SX7J20240925
J.P. Morgan Securities plc	25-Sep-2024 15:08:08	111	1847.0000	BATE	62762627600274821-200014Z320240925
J.P. Morgan Securities plc	25-Sep-2024 15:09:49	300	1847.0000	XLON	60002600000039663-EOKLqLy6SZdp20240925
J.P. Morgan Securities plc	25-Sep-2024 15:09:49	1	1847.0000	BATE	66992669900274962-2000157K20240925
J.P. Morgan Securities plc	25-Sep-2024 15:09:49	120	1847.0000	BATE	62762627600276532-2000157J20240925
J.P. Morgan Securities plc	25-Sep-2024 15:09:49	68	1847.0000	XLON	60002600000039663-EOKLqLy6SZdt20240925
J.P. Morgan Securities plc	25-Sep-2024 15:09:49	20	1847.0000	XLON	60002600000039663-EOKLqLy6SZdr20240925
J.P. Morgan Securities plc	25-Sep-2024 15:09:50	134	1847.0000	BATE	66992669900274962-2000157Q20240925
J.P. Morgan Securities plc	25-Sep-2024 15:11:14	52	1847.0000	XLON	60002600000039876-EOKLqLy6Sbyx20240925
J.P. Morgan Securities plc	25-Sep-2024 15:11:14	53	1847.0000	XLON	60002600000039876-EOKLqLy6Sbyz20240925
J.P. Morgan Securities plc	25-Sep-2024 15:11:14	211	1847.0000	XLON	60002600000039876-EOKLqLy6Sbz120240925
J.P. Morgan Securities plc	25-Sep-2024 15:11:30	363	1846.0000	BATE	62762627600273336-200015JW20240925
J.P. Morgan Securities plc	25-Sep-2024 15:11:30	403	1846.0000	XLON	60002600000038942-EOKLqLy6ScO720240925
J.P. Morgan Securities plc	25-Sep-2024 15:11:30	134	1846.0000	BATE	66992669900272549-200015JX20240925
J.P. Morgan Securities plc	25-Sep-2024 15:12:02	331	1845.0000	XLON	60002600000039877-EOKLqLy6SdlO20240925
J.P. Morgan Securities plc	25-Sep-2024 15:13:54	69	1845.0000	XLON	64002640000040243-EOKLqLy6SffS20240925
J.P. Morgan Securities plc	25-Sep-2024 15:14:05	223	1844.0000	XLON	60002600000040151-EOKLqLy6Sfsi20240925
J.P. Morgan Securities plc	25-Sep-2024 15:14:05	199	1844.0000	BATE	66992669900277775-200015V620240925
J.P. Morgan Securities plc	25-Sep-2024 15:15:35	252	1844.0000	XLON	60002600000040567-EOKLqLy6SicO20240925
J.P. Morgan Securities plc	25-Sep-2024 15:15:35	72	1844.0000	XLON	60002600000040567-EOKLqLy6SicM20240925
J.P. Morgan Securities plc	25-Sep-2024 15:16:14	23	1844.0000	XLON	64002640000040610-EOKLqLy6SjUI20240925
J.P. Morgan Securities plc	25-Sep-2024 15:16:14	63	1844.0000	XLON	64002640000040610-EOKLqLy6SjUE20240925
J.P. Morgan Securities plc	25-Sep-2024 15:16:14	217	1844.0000	XLON	64002640000040610-EOKLqLy6SjUG20240925
J.P. Morgan Securities plc	25-Sep-2024 15:18:08	267	1844.0000	BATE	62762627600283511-200016H320240925
J.P. Morgan Securities plc	25-Sep-2024 15:19:34	59	1844.0000	XLON	60002600000041108-EOKLqLy6Sngs20240925
J.P. Morgan Securities plc	25-Sep-2024 15:19:52	199	1843.0000	BATE	66992669900276308-200016TE20240925
J.P. Morgan Securities plc	25-Sep-2024 15:19:52	268	1843.0000	XLON	64002640000040110-EOKLqLy6Solh20240925
J.P. Morgan Securities plc	25-Sep-2024 15:22:14	112	1843.0000	XLON	60002600000041551-EOKLqLy6SrnT20240925
J.P. Morgan Securities plc	25-Sep-2024 15:22:14	207	1843.0000	XLON	60002600000041551-EOKLqLy6SrnP20240925
J.P. Morgan Securities plc	25-Sep-2024 15:22:14	76	1843.0000	XLON	60002600000041551-EOKLqLy6SrnR20240925
J.P. Morgan Securities plc	25-Sep-2024 15:22:24	28	1843.0000	BATE	62762627600287499-200017BX20240925
J.P. Morgan Securities plc	25-Sep-2024 15:23:12	134	1843.0000	BATE	62762627600287499-200017EO20240925
J.P. Morgan Securities plc	25-Sep-2024 15:24:07	137	1843.0000	XLON	64002640000041564-EOKLqLy6Su8S20240925
J.P. Morgan Securities plc	25-Sep-2024 15:24:07	14	1843.0000	BATE	62762627600287499-200017J120240925
J.P. Morgan Securities plc	25-Sep-2024 15:24:07	14	1843.0000	BATE	62762627600287499-200017J20240925
J.P. Morgan Securities plc	25-Sep-2024 15:24:26	134	1843.0000	XLON	64002640000041564-EOKLqLy6SuRt20240925
J.P. Morgan Securities plc	25-Sep-2024 15:25:52	270	1843.0000	XLON	64002640000041769-EOKLqLy6Sw2X20240925
J.P. Morgan Securities plc	25-Sep-2024 15:25:52	3	1843.0000	XLON	64002640000041564-EOKLqLy6Sw2T20240925
J.P. Morgan Securities plc	25-Sep-2024 15:25:52	75	1843.0000	XLON	64002640000041564-EOKLqLy6Sw2V20240925
J.P. Morgan Securities plc	25-Sep-2024 15:26:14	240	1843.0000	XLON	60002600000042064-EOKLqLy6SwfF20240925

J.P. Morgan Securities plc	25-Sep-2024 15:26:14	120	1843.0000	XLON	60002600000042064-EOKLqLy6SwfH20240925
J.P. Morgan Securities plc	25-Sep-2024 15:27:54	71	1843.0000	XLON	60002600000042299-EOKLqLy6Syho20240925
J.P. Morgan Securities plc	25-Sep-2024 15:27:54	100	1843.0000	XLON	60002600000042299-EOKLqLy6Syhk20240925
J.P. Morgan Securities plc	25-Sep-2024 15:27:54	81	1843.0000	XLON	60002600000042299-EOKLqLy6Syhm20240925
J.P. Morgan Securities plc	25-Sep-2024 15:29:34	184	1843.0000	XLON	60002600000042507-EOKLqLy6TOR20240925
J.P. Morgan Securities plc	25-Sep-2024 15:29:34	42	1843.0000	XLON	60002600000042507-EOKLqLy6TOR920240925
J.P. Morgan Securities plc	25-Sep-2024 15:29:34	14	1843.0000	XLON	60002600000042507-EOKLqLy6TORB20240925
J.P. Morgan Securities plc	25-Sep-2024 15:29:34	59	1843.0000	XLON	60002600000042507-EOKLqLy6TORF20240925
J.P. Morgan Securities plc	25-Sep-2024 15:29:34	142	1843.0000	XLON	60002600000042507-EOKLqLy6TORH20240925
J.P. Morgan Securities plc	25-Sep-2024 15:29:48	12	1843.0000	BATE	66992669900291545-200018HP20240925
J.P. Morgan Securities plc	25-Sep-2024 15:29:48	148	1843.0000	BATE	66992669900291545-200018HO20240925
J.P. Morgan Securities plc	25-Sep-2024 15:29:50	291	1842.0000	XLON	60002600000040888-EOKLqLy6T14u20240925
J.P. Morgan Securities plc	25-Sep-2024 15:29:50	133	1842.0000	BATE	66992669900288673-200018I20240925
J.P. Morgan Securities plc	25-Sep-2024 15:29:50	107	1842.0000	BATE	62762627600280784-200018I320240925
J.P. Morgan Securities plc	25-Sep-2024 15:30:14	200	1841.0000	BATE	62762627600285046-200018KK20240925
J.P. Morgan Securities plc	25-Sep-2024 15:31:51	134	1840.0000	BATE	62762627600288007-200018QW20240925
J.P. Morgan Securities plc	25-Sep-2024 15:31:51	104	1840.0000	BATE	66992669900287479-200018QX20240925
J.P. Morgan Securities plc	25-Sep-2024 15:32:26	150	1841.0000	XLON	60002600000043010-EOKLqLy6T4rv20240925
J.P. Morgan Securities plc	25-Sep-2024 15:32:26	21	1841.0000	XLON	60002600000043010-EOKLqLy6T4rt20240925
J.P. Morgan Securities plc	25-Sep-2024 15:32:26	65	1841.0000	XLON	60002600000043010-EOKLqLy6T4rr20240925
J.P. Morgan Securities plc	25-Sep-2024 15:33:18	281	1841.0000	BATE	62762627600295984-200018XC20240925
J.P. Morgan Securities plc	25-Sep-2024 15:33:54	81	1841.0000	XLON	60002600000043222-EOKLqLy6T6Uu20240925
J.P. Morgan Securities plc	25-Sep-2024 15:33:54	69	1841.0000	XLON	60002600000043222-EOKLqLy6T6Uy20240925
J.P. Morgan Securities plc	25-Sep-2024 15:33:54	210	1841.0000	XLON	60002600000043222-EOKLqLy6T6Uw20240925
J.P. Morgan Securities plc	25-Sep-2024 15:34:34	25	1841.0000	XLON	60002600000043319-EOKLqLy6T7Lx20240925
J.P. Morgan Securities plc	25-Sep-2024 15:34:34	13	1841.0000	XLON	60002600000043319-EOKLqLy6T7Lv20240925
J.P. Morgan Securities plc	25-Sep-2024 15:34:34	216	1841.0000	XLON	60002600000043319-EOKLqLy6T7Lt20240925
J.P. Morgan Securities plc	25-Sep-2024 15:36:14	265	1841.0000	XLON	64002640000043502-EOKLqLy6T9U520240925
J.P. Morgan Securities plc	25-Sep-2024 15:36:14	7	1841.0000	XLON	64002640000043502-EOKLqLy6T9U720240925
J.P. Morgan Securities plc	25-Sep-2024 15:36:24	4	1841.0000	BATE	66992669900296669-200019C20240925
J.P. Morgan Securities plc	25-Sep-2024 15:36:24	223	1841.0000	BATE	66992669900296669-200019CK20240925
J.P. Morgan Securities plc	25-Sep-2024 15:36:24	27	1841.0000	BATE	66992669900296669-200019CL20240925
J.P. Morgan Securities plc	25-Sep-2024 15:37:27	257	1840.0000	XLON	64002640000043020-EOKLqLy6TBlq20240925
J.P. Morgan Securities plc	25-Sep-2024 15:37:27	211	1840.0000	BATE	62762627600297211-200019I720240925
J.P. Morgan Securities plc	25-Sep-2024 15:38:46	236	1840.0000	XLON	64002640000043764-EOKLqLy6TDF420240925
J.P. Morgan Securities plc	25-Sep-2024 15:38:46	176	1840.0000	BATE	62762627600299703-200019PT20240925
J.P. Morgan Securities plc	25-Sep-2024 15:39:36	161	1840.0000	XLON	60002600000044155-EOKLqLy6TEsG20240925
J.P. Morgan Securities plc	25-Sep-2024 15:39:36	203	1840.0000	XLON	60002600000044155-EOKLqLy6TEsJ20240925
J.P. Morgan Securities plc	25-Sep-2024 15:40:49	158	1840.0000	BATE	66992669900300140-20001A4920240925
J.P. Morgan Securities plc	25-Sep-2024 15:41:42	144	1839.0000	BATE	62762627600293227-20001A9020240925
J.P. Morgan Securities plc	25-Sep-2024 15:41:42	251	1839.0000	XLON	64002640000043253-EOKLqLy6THAy20240925
J.P. Morgan Securities plc	25-Sep-2024 15:45:05	176	1838.0000	BATE	66992669900297865-20001A9Y20240925
J.P. Morgan Securities plc	25-Sep-2024 15:45:05	386	1838.0000	XLON	60002600000044669-EOKLqLy6TM5I20240925
J.P. Morgan Securities plc	25-Sep-2024 15:45:05	147	1837.0000	BATE	62762627600303778-20001AV120240925
J.P. Morgan Securities plc	25-Sep-2024 15:45:05	109	1837.0000	XLON	64002640000044277-EOKLqLy6TM6f20240925
J.P. Morgan Securities plc	25-Sep-2024 15:47:54	74	1839.0000	XLON	60002600000045374-EOKLqLy6TQ1t20240925
J.P. Morgan Securities plc	25-Sep-2024 15:47:54	65	1839.0000	XLON	60002600000045374-EOKLqLy6TQ1v20240925
J.P. Morgan Securities plc	25-Sep-2024 15:47:54	211	1839.0000	XLON	60002600000045374-EOKLqLy6TQ1z20240925
J.P. Morgan Securities plc	25-Sep-2024 15:47:54	43	1839.0000	XLON	60002600000045374-EOKLqLy6TQ2120240925
J.P. Morgan Securities plc	25-Sep-2024 15:47:54	74	1839.0000	XLON	60002600000045374-EOKLqLy6TQ1x20240925
J.P. Morgan Securities plc	25-Sep-2024 15:47:55	382	1838.0000	XLON	60002600000045284-EOKLqLy6TQ2I20240925
J.P. Morgan Securities plc	25-Sep-2024 15:47:55	179	1838.0000	BATE	62762627600306973-20001BA520240925
J.P. Morgan Securities plc	25-Sep-2024 15:49:07	135	1838.0000	BATE	66992669900306297-20001BG620240925
J.P. Morgan Securities plc	25-Sep-2024 15:52:20	174	1839.0000	BATE	66992669900308465-20001BWJ20240925
J.P. Morgan Securities plc	25-Sep-2024 15:52:20	432	1839.0000	XLON	60002600000046031-EOKLqLy6TVkU20240925
J.P. Morgan Securities plc	25-Sep-2024 15:53:07	189	1839.0000	BATE	66992669900309876-20001C2920240925
J.P. Morgan Securities plc	25-Sep-2024 15:54:00	203	1839.0000	XLON	64002640000046254-EOKLqLy6TXsH20240925
J.P. Morgan Securities plc	25-Sep-2024 15:54:00	87	1839.0000	XLON	64002640000046254-EOKLqLy6TXrz20240925
J.P. Morgan Securities plc	25-Sep-2024 15:54:01	101	1839.0000	XLON	64002640000046254-EOKLqLy6TXvy20240925
J.P. Morgan Securities plc	25-Sep-2024 15:57:51	101	1839.0000	XLON	64002640000046758-EOKLqLy6Tc4G20240925
J.P. Morgan Securities plc	25-Sep-2024 15:57:51	108	1839.0000	XLON	64002640000046804-EOKLqLy6Tc4i20240925
J.P. Morgan Securities plc	25-Sep-2024 15:57:51	540	1839.0000	XLON	64002640000046631-EOKLqLy6Tc4A20240925
J.P. Morgan Securities plc	25-Sep-2024 15:57:51	105	1839.0000	XLON	60002600000046976-EOKLqLy6Tc4M20240925
J.P. Morgan Securities plc	25-Sep-2024 15:57:51	204	1839.0000	BATE	62762627600314775-20001COY20240925
J.P. Morgan Securities plc	25-Sep-2024 15:57:51	99	1839.0000	XLON	64002640000046839-EOKLqLy6Tc4K20240925
J.P. Morgan Securities plc	25-Sep-2024 15:57:51	102	1839.0000	XLON	64002640000046724-EOKLqLy6Tc4C20240925
J.P. Morgan Securities plc	25-Sep-2024 15:58:43	183	1838.0000	BATE	62762627600309900-20001CW120240925
J.P. Morgan Securities plc	25-Sep-2024 15:58:43	365	1838.0000	XLON	64002640000045698-EOKLqLy6Td4s20240925
J.P. Morgan Securities plc	25-Sep-2024 15:59:31	97	1838.0000	XLON	64002640000047215-EOKLqLy6TeTg20240925
J.P. Morgan Securities plc	25-Sep-2024 15:59:31	15	1838.0000	XLON	64002640000047215-EOKLqLy6TeT20240925
J.P. Morgan Securities plc	25-Sep-2024 16:00:31	75	1838.0000	XLON	64002640000047659-EOKLqLy6Tg8W20240925
J.P. Morgan Securities plc	25-Sep-2024 16:00:31	124	1838.0000	XLON	64002640000047659-EOKLqLy6Tg8U20240925
J.P. Morgan Securities plc	25-Sep-2024 16:01:12	313	1838.0000	XLON	60002600000047868-EOKLqLy6Tgzq20240925
J.P. Morgan Securities plc	25-Sep-2024 16:01:14	177	1838.0000	XLON	60002600000047873-EOKLqLy6Th1V20240925
J.P. Morgan Securities plc	25-Sep-2024 16:01:14	125	1838.0000	XLON	60002600000047873-EOKLqLy6Th1X20240925

J.P. Morgan Securities plc	25-Sep-2024 16:02:10	155	1837.0000	BATE	62762627600319571-20001DKP20240925
J.P. Morgan Securities plc	25-Sep-2024 16:02:10	262	1837.0000	XLON	60002600000046720-EOKLqLy6Thz120240925
J.P. Morgan Securities plc	25-Sep-2024 16:02:10	138	1837.0000	BATE	66992669900304293-20001DKO20240925
J.P. Morgan Securities plc	25-Sep-2024 16:04:07	221	1837.0000	XLON	64002640000048342-EOKLqLy6TkU320240925
J.P. Morgan Securities plc	25-Sep-2024 16:06:42	140	1838.0000	BATE	62762627600324558-20001ECE20240925
J.P. Morgan Securities plc	25-Sep-2024 16:06:51	427	1838.0000	BATE	62762627600324558-20001ED920240925
J.P. Morgan Securities plc	25-Sep-2024 16:07:51	57	1838.0000	XLON	60002600000049172-EOKLqLy6ToIZ20240925
J.P. Morgan Securities plc	25-Sep-2024 16:07:51	64	1838.0000	XLON	60002600000049172-EOKLqLy6ToIV20240925
J.P. Morgan Securities plc	25-Sep-2024 16:07:51	140	1838.0000	XLON	60002600000049172-EOKLqLy6ToIT20240925
J.P. Morgan Securities plc	25-Sep-2024 16:07:51	261	1838.0000	XLON	60002600000049172-EOKLqLy6ToIX20240925
J.P. Morgan Securities plc	25-Sep-2024 16:07:55	139	1838.0000	XLON	60002600000049180-EOKLqLy6ToLG20240925
J.P. Morgan Securities plc	25-Sep-2024 16:07:55	61	1838.0000	XLON	60002600000049180-EOKLqLy6ToLI20240925
J.P. Morgan Securities plc	25-Sep-2024 16:07:55	73	1838.0000	XLON	60002600000049180-EOKLqLy6ToLX20240925
J.P. Morgan Securities plc	25-Sep-2024 16:07:55	131	1838.0000	XLON	60002600000049180-EOKLqLy6ToLM20240925
J.P. Morgan Securities plc	25-Sep-2024 16:09:35	489	1838.0000	XLON	60002600000049458-EOKLqLy6TqoM20240925
J.P. Morgan Securities plc	25-Sep-2024 16:10:20	196	1838.0000	BATE	66992669900325511-20001F4U20240925
J.P. Morgan Securities plc	25-Sep-2024 16:10:20	168	1838.0000	BATE	66992669900325511-20001F4T20240925
J.P. Morgan Securities plc	25-Sep-2024 16:12:44	343	1838.0000	XLON	64002640000049784-EOKLqLy6Tuxq20240925
J.P. Morgan Securities plc	25-Sep-2024 16:12:44	293	1838.0000	BATE	66992669900327002-20001FQ420240925
J.P. Morgan Securities plc	25-Sep-2024 16:12:55	340	1838.0000	XLON	60002600000050190-EOKLqLy6TvFe20240925
J.P. Morgan Securities plc	25-Sep-2024 16:12:56	55	1838.0000	XLON	60002600000050190-EOKLqLy6TvLn20240925
J.P. Morgan Securities plc	25-Sep-2024 16:12:56	9	1838.0000	XLON	60002600000050190-EOKLqLy6TvLl20240925
J.P. Morgan Securities plc	25-Sep-2024 16:12:56	73	1838.0000	XLON	60002600000050190-EOKLqLy6TvLq20240925
J.P. Morgan Securities plc	25-Sep-2024 16:14:15	296	1838.0000	BATE	62762627600331814-20001G1920240925
J.P. Morgan Securities plc	25-Sep-2024 16:17:46	608	1839.0000	XLON	60002600000051453-EOKLqLy6U0zg20240925
J.P. Morgan Securities plc	25-Sep-2024 16:17:46	154	1839.0000	XLON	60002600000051453-EOKLqLy6U0zk20240925
J.P. Morgan Securities plc	25-Sep-2024 16:19:12	329	1839.0000	XLON	60002600000051708-EOKLqLy6U2c020240925
J.P. Morgan Securities plc	25-Sep-2024 16:19:12	17	1839.0000	XLON	64002640000051604-EOKLqLy6U2bw20240925
J.P. Morgan Securities plc	25-Sep-2024 16:19:12	385	1839.0000	BATE	62762627600336118-20001H0420240925
J.P. Morgan Securities plc	25-Sep-2024 16:19:12	120	1839.0000	XLON	64002640000051604-EOKLqLy6U2by20240925
J.P. Morgan Securities plc	25-Sep-2024 16:19:12	106	1839.0000	BATE	66992669900334829-20001H0720240925
J.P. Morgan Securities plc	25-Sep-2024 16:19:12	146	1839.0000	BATE	66992669900334480-20001H0620240925
J.P. Morgan Securities plc	25-Sep-2024 16:20:32	555	1839.0000	XLON	64002640000051907-EOKLqLy6U4Xt20240925
J.P. Morgan Securities plc	25-Sep-2024 16:21:16	180	1839.0000	XLON	64002640000052059-EOKLqLy6U5Lk20240925
J.P. Morgan Securities plc	25-Sep-2024 16:21:16	74	1839.0000	XLON	64002640000052059-EOKLqLy6U5Lu20240925
J.P. Morgan Securities plc	25-Sep-2024 16:21:16	231	1839.0000	XLON	64002640000052059-EOKLqLy6U5Ls20240925
J.P. Morgan Securities plc	25-Sep-2024 16:21:16	65	1839.0000	XLON	64002640000052059-EOKLqLy6U5Ly20240925
J.P. Morgan Securities plc	25-Sep-2024 16:21:16	69	1839.0000	XLON	64002640000052059-EOKLqLy6U5Lw20240925
J.P. Morgan Securities plc	25-Sep-2024 16:21:19	400	1838.0000	XLON	64002640000050529-EOKLqLy6U5Nw20240925
J.P. Morgan Securities plc	25-Sep-2024 16:21:19	75	1838.0000	XLON	64002640000050529-EOKLqLy6U5Nm20240925
J.P. Morgan Securities plc	25-Sep-2024 16:21:19	233	1838.0000	BATE	62762627600332570-20001HMJ20240925
J.P. Morgan Securities plc	25-Sep-2024 16:23:56	58	1839.0000	XLON	64002640000052628-EOKLqLy6U8LC20240925
J.P. Morgan Securities plc	25-Sep-2024 16:23:56	66	1839.0000	XLON	64002640000052628-EOKLqLy6U8L820240925
J.P. Morgan Securities plc	25-Sep-2024 16:23:56	82	1839.0000	XLON	64002640000052628-EOKLqLy6U8L620240925
J.P. Morgan Securities plc	25-Sep-2024 16:23:56	302	1839.0000	XLON	64002640000052628-EOKLqLy6U8LA20240925
J.P. Morgan Securities plc	25-Sep-2024 16:24:09	352	1839.0000	BATE	66992669900304427-D20001IBB20240925
J.P. Morgan Securities plc	25-Sep-2024 16:24:36	169	1839.0000	XLON	60002600000052862-EOKLqLy6U91h20240925
J.P. Morgan Securities plc	25-Sep-2024 16:25:01	414	1838.0000	XLON	60002600000052534-EOKLqLy6U9Zr20240925
J.P. Morgan Securities plc	25-Sep-2024 16:25:01	341	1838.0000	BATE	62762627600340967-20001IJZ20240925
J.P. Morgan Securities plc	25-Sep-2024 16:25:01	16	1838.0000	XLON	60002600000052534-EOKLqLy6U9Zo20240925
J.P. Morgan Securities plc	25-Sep-2024 16:26:16	259	1838.0000	XLON	64002640000053107-EOKLqLy6UB8a20240925
J.P. Morgan Securities plc	25-Sep-2024 16:26:29	178	1838.0000	BATE	62762627600345196-20001J0B20240925
J.P. Morgan Securities plc	25-Sep-2024 16:26:29	37	1838.0000	BATE	62762627600345196-20001J0C20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:09	292	1838.0000	BATE	66992669900344448-20001JJU20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	14	1838.0000	BATE	66992669900345239-20001JUS20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	3	1838.0000	BATE	66992669900345239-20001JUT20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	402	1838.0000	BATE	66992669900345239-20001JUU20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	11	1838.0000	XLON	64002640000053664-EOKLqLy6UEKo20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	158	1838.0000	XLON	64002640000053664-EOKLqLy6UEKq20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	99	1838.0000	XLON	60002600000053745-EOKLqLy6UEL720240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	172	1838.0000	XLON	60002600000053745-EOKLqLy6UEL520240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	172	1838.0000	XLON	64002640000053666-EOKLqLy6UELE20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	37	1838.0000	BATE	66992669900345239-20001JUR20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	60	1838.0000	XLON	60002600000053745-EOKLqLy6UEL320240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	80	1838.0000	XLON	60002600000053747-EOKLqLy6UEL20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	14	1838.0000	BATE	66992669900345239-20001JUL20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	101	1838.0000	BATE	66992669900345239-20001JUP20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	119	1838.0000	XLON	64002640000053664-EOKLqLy6UEKu20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	50	1838.0000	XLON	64002640000053666-EOKLqLy6UELC20240925
J.P. Morgan Securities plc	25-Sep-2024 16:28:55	115	1838.0000	XLON	64002640000053664-EOKLqLy6UEKs20240925