

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Oct-2024 08:03:57	305	1795.0000	BATE	08462084600000794-2000064S20241002
J.P. Morgan Securities plc	02-Oct-2024 08:03:57	515	1795.0000	XLON	05002050000003652-E0KQv4Lb1Pzm20241002
J.P. Morgan Securities plc	02-Oct-2024 08:03:57	3	1794.0000	XLON	05002050000003492-E0KQv4Lb1Pa720241002
J.P. Morgan Securities plc	02-Oct-2024 08:03:57	147	1795.0000	BATE	06212062100000621-2000064Q20241002
J.P. Morgan Securities plc	02-Oct-2024 08:03:57	762	1794.0000	XLON	05002050000003492-E0KQv4Lb1PaA20241002
J.P. Morgan Securities plc	02-Oct-2024 08:03:57	101	1795.0000	BATE	06212062100000621-2000064P20241002
J.P. Morgan Securities plc	02-Oct-2024 08:03:57	248	1794.0000	BATE	08462084600000631-2000064T20241002
J.P. Morgan Securities plc	02-Oct-2024 08:06:01	205	1795.0000	XLON	05002050000004013-E0KQv4Lb1Tn020241002
J.P. Morgan Securities plc	02-Oct-2024 08:06:09	257	1794.0000	XLON	07002070000003889-E0KQv4Lb1U4L20241002
J.P. Morgan Securities plc	02-Oct-2024 08:06:09	116	1794.0000	BATE	06212062100000970-200006DY20241002
J.P. Morgan Securities plc	02-Oct-2024 08:06:26	204	1793.0000	XLON	05002050000004014-E0KQv4Lb1UfS20241002
J.P. Morgan Securities plc	02-Oct-2024 08:06:26	97	1793.0000	BATE	08462084600000978-200006F920241002
J.P. Morgan Securities plc	02-Oct-2024 08:06:34	126	1792.0000	BATE	08462084600000932-200006FY20241002
J.P. Morgan Securities plc	02-Oct-2024 08:06:52	8	1790.0000	XLON	05002050000004095-E0KQv4Lb1Vmq20241002
J.P. Morgan Securities plc	02-Oct-2024 08:06:52	287	1790.0000	XLON	05002050000004095-E0KQv4Lb1Vms20241002
J.P. Morgan Securities plc	02-Oct-2024 08:10:00	300	1788.0000	XLON	07002070000004345-E0KQv4Lb1bz30241002
J.P. Morgan Securities plc	02-Oct-2024 08:11:07	252	1788.0000	XLON	05002050000004618-E0KQv4Lb1eYN20241002
J.P. Morgan Securities plc	02-Oct-2024 08:11:30	276	1787.0000	XLON	07002070000004237-E0KQv4Lb1fPv20241002
J.P. Morgan Securities plc	02-Oct-2024 08:11:30	122	1787.0000	BATE	08462084600001554-200006Z820241002
J.P. Morgan Securities plc	02-Oct-2024 08:11:30	153	1788.0000	BATE	06212062100001551-2000067Z20241002
J.P. Morgan Securities plc	02-Oct-2024 08:12:00	142	1786.0000	BATE	06212062100001807-2000070M20241002
J.P. Morgan Securities plc	02-Oct-2024 08:12:00	130	1786.0000	BATE	084620846000002134-2000070N20241002
J.P. Morgan Securities plc	02-Oct-2024 08:12:00	191	1786.0000	XLON	05002050000004410-E0KQv4Lb1gOS20241002
J.P. Morgan Securities plc	02-Oct-2024 08:13:58	134	1787.0000	BATE	062120621000002523-2000079820241002
J.P. Morgan Securities plc	02-Oct-2024 08:13:58	199	1787.0000	XLON	05002050000004917-E0KQv4Lb1jIR20241002
J.P. Morgan Securities plc	02-Oct-2024 08:13:58	123	1787.0000	BATE	084620846000002539-2000079720241002
J.P. Morgan Securities plc	02-Oct-2024 08:13:58	101	1787.0000	XLON	05002050000004917-E0KQv4Lb1jIT20241002
J.P. Morgan Securities plc	02-Oct-2024 08:14:00	54	1786.0000	XLON	070020700000004885-E0KQv4Lb1jna20241002
J.P. Morgan Securities plc	02-Oct-2024 08:14:00	191	1786.0000	XLON	070020700000004885-E0KQv4Lb1jnc20241002
J.P. Morgan Securities plc	02-Oct-2024 08:14:20	101	1786.0000	BATE	06212062100002652-D200007A120241002
J.P. Morgan Securities plc	02-Oct-2024 08:20:36	301	1792.0000	XLON	05002050000005591-E0KQv4Lb1w0R20241002
J.P. Morgan Securities plc	02-Oct-2024 08:20:36	183	1792.0000	BATE	06212062100003633-200007XF20241002
J.P. Morgan Securities plc	02-Oct-2024 08:21:00	215	1792.0000	BATE	06212062100003795-D200007YG20241002
J.P. Morgan Securities plc	02-Oct-2024 08:21:01	411	1792.0000	XLON	05002050000005713-E0KQv4Lb1wmI20241002
J.P. Morgan Securities plc	02-Oct-2024 08:22:40	93	1792.0000	BATE	06212062100004085-D2000084F20241002
J.P. Morgan Securities plc	02-Oct-2024 08:22:40	144	1792.0000	BATE	06212062100004085-D2000084J20241002
J.P. Morgan Securities plc	02-Oct-2024 08:22:48	524	1792.0000	XLON	070020700000005838-E0KQv4Lb1zSi20241002
J.P. Morgan Securities plc	02-Oct-2024 08:22:48	200	1791.0000	XLON	070020700000005541-E0KQv4Lb1zTF20241002
J.P. Morgan Securities plc	02-Oct-2024 08:22:48	110	1791.0000	XLON	070020700000005541-E0KQv4Lb1zT20241002
J.P. Morgan Securities plc	02-Oct-2024 08:22:56	84	1791.0000	BATE	06212062100003437-2000085H20241002
J.P. Morgan Securities plc	02-Oct-2024 08:22:56	75	1791.0000	BATE	06212062100003437-2000085I20241002
J.P. Morgan Securities plc	02-Oct-2024 08:22:56	72	1791.0000	XLON	070020700000005541-E0KQv4Lb1zIN20241002
J.P. Morgan Securities plc	02-Oct-2024 08:22:58	168	1790.0000	XLON	070020700000005453-E0KQv4Lb1zs820241002
J.P. Morgan Securities plc	02-Oct-2024 08:22:58	210	1790.0000	BATE	084620846000003477-2000085P20241002
J.P. Morgan Securities plc	02-Oct-2024 08:22:58	111	1790.0000	XLON	070020700000005453-E0KQv4Lb1zsA20241002
J.P. Morgan Securities plc	02-Oct-2024 08:24:20	116	1790.0000	BATE	08462084600004431-D200008A120241002
J.P. Morgan Securities plc	02-Oct-2024 08:24:21	45	1791.0000	XLON	05002050000006009-E0KQv4Lb22Vl20241002
J.P. Morgan Securities plc	02-Oct-2024 08:25:21	126	1789.0000	XLON	070020700000006091-E0KQv4Lb24So20241002
J.P. Morgan Securities plc	02-Oct-2024 08:25:21	49	1789.0000	XLON	070020700000006091-E0KQv4Lb24Sm20241002
J.P. Morgan Securities plc	02-Oct-2024 08:25:21	58	1789.0000	XLON	070020700000006091-E0KQv4Lb24Sq20241002
J.P. Morgan Securities plc	02-Oct-2024 08:25:44	278	1787.0000	XLON	070020700000006001-E0KQv4Lb24yR20241002
J.P. Morgan Securities plc	02-Oct-2024 08:25:44	146	1787.0000	BATE	06212062100004392-200008EG20241002
J.P. Morgan Securities plc	02-Oct-2024 08:26:01	71	1787.0000	XLON	05002050000006189-E0KQv4Lb25fL20241002
J.P. Morgan Securities plc	02-Oct-2024 08:26:01	72	1787.0000	XLON	05002050000006189-E0KQv4Lb25fJ20241002
J.P. Morgan Securities plc	02-Oct-2024 08:26:01	87	1787.0000	XLON	05002050000006189-E0KQv4Lb25fN20241002
J.P. Morgan Securities plc	02-Oct-2024 08:26:02	107	1787.0000	BATE	06212062100004733-D200008GQ20241002
J.P. Morgan Securities plc	02-Oct-2024 08:27:40	107	1788.0000	BATE	06212062100005014-D200008N720241002
J.P. Morgan Securities plc	02-Oct-2024 08:27:41	270	1788.0000	XLON	070020700000006317-E0KQv4Lb28f020241002
J.P. Morgan Securities plc	02-Oct-2024 08:29:38	221	1788.0000	XLON	05002050000006451-E0KQv4Lb2BdJ20241002
J.P. Morgan Securities plc	02-Oct-2024 08:29:38	99	1788.0000	BATE	084620846000005304-200008UG20241002
J.P. Morgan Securities plc	02-Oct-2024 08:29:38	157	1788.0000	XLON	05002050000006451-E0KQv4Lb2BdH20241002
J.P. Morgan Securities plc	02-Oct-2024 08:29:49	97	1787.0000	BATE	06212062100005246-200008V920241002
J.P. Morgan Securities plc	02-Oct-2024 08:30:00	252	1786.0000	XLON	070020700000006444-E0KQv4Lb2C1z20241002
J.P. Morgan Securities plc	02-Oct-2024 08:32:03	105	1788.0000	BATE	084620846000005845-2000098D20241002
J.P. Morgan Securities plc	02-Oct-2024 08:32:03	242	1788.0000	XLON	070020700000006728-E0KQv4Lb2GUr20241002
J.P. Morgan Securities plc	02-Oct-2024 08:32:41	10	1791.0000	XLON	070020700000006784-E0KQv4Lb2HR720241002
J.P. Morgan Securities plc	02-Oct-2024 08:32:41	102	1789.0000	BATE	06212062100005915-200009AA20241002
J.P. Morgan Securities plc	02-Oct-2024 08:32:41	188	1791.0000	XLON	070020700000006784-E0KQv4Lb2HR420241002
J.P. Morgan Securities plc	02-Oct-2024 08:34:21	53	1790.0000	BATE	084620846000006277-200009F620241002
J.P. Morgan Securities plc	02-Oct-2024 08:34:22	200	1790.0000	XLON	05002050000006906-E0KQv4Lb2KdC20241002
J.P. Morgan Securities plc	02-Oct-2024 08:34:22	20	1790.0000	XLON	05002050000006906-E0KQv4Lb2KdE20241002
J.P. Morgan Securities plc	02-Oct-2024 08:36:13	141	1791.0000	BATE	06212062100006474-200009LC20241002
J.P. Morgan Securities plc	02-Oct-2024 08:36:13	303	1791.0000	XLON	05002050000007013-E0KQv4Lb2OTS20241002
J.P. Morgan Securities plc	02-Oct-2024 08:36:13	65	1790.0000	XLON	070020700000007033-E0KQv4Lb2OTg20241002

J.P. Morgan Securities plc	02-Oct-2024 08:36:14	215	1790.0000	XLON	07002070000007033-E0KQv4Lb2OUC20241002
J.P. Morgan Securities plc	02-Oct-2024 08:37:48	150	1791.0000	BATE	08462084600006793-200009TD20241002
J.P. Morgan Securities plc	02-Oct-2024 08:37:48	175	1791.0000	XLON	07002070000007160-E0KQv4Lb2RRK20241002
J.P. Morgan Securities plc	02-Oct-2024 08:37:50	241	1789.0000	XLON	07002070000007157-E0KQv4Lb2Rb320241002
J.P. Morgan Securities plc	02-Oct-2024 08:39:23	118	1793.0000	BATE	06212062100006961-200009YJ20241002
J.P. Morgan Securities plc	02-Oct-2024 08:39:23	186	1793.0000	BATE	08462084600007026-200009YI20241002
J.P. Morgan Securities plc	02-Oct-2024 08:39:23	145	1793.0000	XLON	07002070000007282-E0KQv4Lb2TzA20241002
J.P. Morgan Securities plc	02-Oct-2024 08:39:23	189	1793.0000	XLON	05002050000007254-E0KQv4Lb2Tz620241002
J.P. Morgan Securities plc	02-Oct-2024 08:43:08	108	1796.0000	BATE	06212062100007310-20000A9520241002
J.P. Morgan Securities plc	02-Oct-2024 08:43:08	188	1796.0000	XLON	05002050000007461-E0KQv4Lb2ZD920241002
J.P. Morgan Securities plc	02-Oct-2024 08:43:08	103	1796.0000	XLON	07002070000007494-E0KQv4Lb2ZDB20241002
J.P. Morgan Securities plc	02-Oct-2024 08:43:08	113	1796.0000	XLON	07002070000007584-E0KQv4Lb2ZDF20241002
J.P. Morgan Securities plc	02-Oct-2024 08:44:23	197	1796.0000	XLON	05002050000007663-E0KQv4Lb2b0S20241002
J.P. Morgan Securities plc	02-Oct-2024 08:47:07	197	1797.0000	XLON	05002050000007719-E0KQv4Lb2f2L20241002
J.P. Morgan Securities plc	02-Oct-2024 08:47:07	177	1797.0000	XLON	05002050000007835-E0KQv4Lb2f2R20241002
J.P. Morgan Securities plc	02-Oct-2024 08:47:07	116	1797.0000	BATE	06212062100007828-20000ALX20241002
J.P. Morgan Securities plc	02-Oct-2024 08:47:24	116	1796.0000	BATE	08462084600007810-20000AMK20241002
J.P. Morgan Securities plc	02-Oct-2024 08:47:26	98	1795.0000	BATE	06212062100007248-20000AML20241002
J.P. Morgan Securities plc	02-Oct-2024 08:47:41	236	1796.0000	XLON	07002070000008021-E0KQv4Lb2fh420241002
J.P. Morgan Securities plc	02-Oct-2024 08:50:00	98	1795.0000	BATE	06212062100008351-20000ASO20241002
J.P. Morgan Securities plc	02-Oct-2024 08:50:00	142	1796.0000	BATE	06212062100008604-20000ASN20241002
J.P. Morgan Securities plc	02-Oct-2024 08:50:00	212	1796.0000	XLON	05002050000008094-E0KQv4Lb2iNg20241002
J.P. Morgan Securities plc	02-Oct-2024 08:53:42	339	1796.0000	XLON	05002050000008437-E0KQv4Lb2msQ20241002
J.P. Morgan Securities plc	02-Oct-2024 08:56:57	138	1797.0000	BATE	08462084600009559-20000BEB20241002
J.P. Morgan Securities plc	02-Oct-2024 08:56:57	116	1797.0000	BATE	08462084600009765-20000BEC20241002
J.P. Morgan Securities plc	02-Oct-2024 08:56:57	318	1797.0000	XLON	07002070000008575-E0KQv4Lb2rEs20241002
J.P. Morgan Securities plc	02-Oct-2024 08:56:57	107	1797.0000	BATE	06212062100009479-20000BEA20241002
J.P. Morgan Securities plc	02-Oct-2024 08:57:05	233	1796.0000	XLON	07002070000008542-E0KQv4Lb2rMd20241002
J.P. Morgan Securities plc	02-Oct-2024 08:57:42	101	1796.0000	BATE	08462084600010007-20000BHL20241002
J.P. Morgan Securities plc	02-Oct-2024 08:57:59	228	1796.0000	XLON	05002050000008706-E0KQv4Lb2sIt20241002
J.P. Morgan Securities plc	02-Oct-2024 08:59:35	93	1796.0000	XLON	07002070000008895-E0KQv4Lb2uYM20241002
J.P. Morgan Securities plc	02-Oct-2024 08:59:35	207	1796.0000	XLON	07002070000008895-E0KQv4Lb2uYK20241002
J.P. Morgan Securities plc	02-Oct-2024 09:00:05	287	1795.0000	XLON	07002070000008773-E0KQv4Lb2vem20241002
J.P. Morgan Securities plc	02-Oct-2024 09:00:05	148	1795.0000	BATE	08462084600010250-20000BOC20241002
J.P. Morgan Securities plc	02-Oct-2024 09:00:06	176	1794.0000	BATE	06212062100009950-20000BOH20241002
J.P. Morgan Securities plc	02-Oct-2024 09:01:02	194	1795.0000	XLON	05002050000009001-E0KQv4Lb2xP620241002
J.P. Morgan Securities plc	02-Oct-2024 09:02:03	116	1794.0000	BATE	08462084600010625-20000BWE20241002
J.P. Morgan Securities plc	02-Oct-2024 09:09:22	52	1796.0000	XLON	07002070000009760-E0KQv4Lb37mg20241002
J.P. Morgan Securities plc	02-Oct-2024 09:09:22	27	1796.0000	XLON	07002070000009760-E0KQv4Lb37mc20241002
J.P. Morgan Securities plc	02-Oct-2024 09:09:22	181	1796.0000	XLON	07002070000009760-E0KQv4Lb37me20241002
J.P. Morgan Securities plc	02-Oct-2024 09:09:26	275	1796.0000	BATE	08462084600012067-20000CJ20241002
J.P. Morgan Securities plc	02-Oct-2024 09:09:41	107	1795.0000	BATE	06212062100011106-20000CJU20241002
J.P. Morgan Securities plc	02-Oct-2024 09:09:41	119	1795.0000	XLON	07002070000009609-E0KQv4Lb38BJ20241002
J.P. Morgan Securities plc	02-Oct-2024 09:09:41	179	1795.0000	XLON	07002070000009326-E0KQv4Lb38BD20241002
J.P. Morgan Securities plc	02-Oct-2024 09:09:41	103	1795.0000	XLON	05002050000009446-E0KQv4Lb38BF20241002
J.P. Morgan Securities plc	02-Oct-2024 09:11:02	89	1795.0000	XLON	07002070000009873-E0KQv4Lb38Cg20241002
J.P. Morgan Securities plc	02-Oct-2024 09:11:02	162	1795.0000	XLON	07002070000009873-E0KQv4Lb38Cp20241002
J.P. Morgan Securities plc	02-Oct-2024 09:11:23	129	1794.0000	BATE	06212062100012260-20000CP120241002
J.P. Morgan Securities plc	02-Oct-2024 09:12:42	103	1795.0000	XLON	07002070000009997-E0KQv4Lb38BMh20241002
J.P. Morgan Securities plc	02-Oct-2024 09:12:42	48	1795.0000	XLON	07002070000009997-E0KQv4Lb38BMd20241002
J.P. Morgan Securities plc	02-Oct-2024 09:12:42	150	1795.0000	XLON	07002070000009997-E0KQv4Lb38BMf20241002
J.P. Morgan Securities plc	02-Oct-2024 09:13:47	142	1793.0000	BATE	06212062100012253-20000CV320241002
J.P. Morgan Securities plc	02-Oct-2024 09:13:47	388	1793.0000	XLON	05002050000009835-E0KQv4Lb3CWz20241002
J.P. Morgan Securities plc	02-Oct-2024 09:16:11	258	1792.0000	XLON	07002070000010238-E0KQv4Lb3FdQ20241002
J.P. Morgan Securities plc	02-Oct-2024 09:16:11	183	1792.0000	BATE	08462084600013081-20000D2E20241002
J.P. Morgan Securities plc	02-Oct-2024 09:16:12	202	1791.0000	XLON	07002070000010153-E0KQv4Lb3FH920241002
J.P. Morgan Securities plc	02-Oct-2024 09:16:52	125	1791.0000	BATE	06212062100012788-20000D4B20241002
J.P. Morgan Securities plc	02-Oct-2024 09:18:35	186	1791.0000	XLON	05002050000010393-E0KQv4Lb3Hhv20241002
J.P. Morgan Securities plc	02-Oct-2024 09:19:58	48	1791.0000	BATE	06212062100013422-20000DEK20241002
J.P. Morgan Securities plc	02-Oct-2024 09:25:15	281	1797.0000	BATE	08462084600014927-20000E1G20241002
J.P. Morgan Securities plc	02-Oct-2024 09:25:22	401	1797.0000	XLON	05002050000011263-E0KQv4Lb3RB520241002
J.P. Morgan Securities plc	02-Oct-2024 09:27:42	141	1800.0000	XLON	07002070000011511-E0KQv4Lb3TgK20241002
J.P. Morgan Securities plc	02-Oct-2024 09:27:42	44	1800.0000	XLON	07002070000011511-E0KQv4Lb3TgM20241002
J.P. Morgan Securities plc	02-Oct-2024 09:28:46	23	1800.0000	XLON	05002050000011577-E0KQv4Lb3V5K20241002
J.P. Morgan Securities plc	02-Oct-2024 09:28:46	140	1800.0000	XLON	05002050000011577-E0KQv4Lb3V5I20241002
J.P. Morgan Securities plc	02-Oct-2024 09:28:46	100	1800.0000	BATE	08462084600015570-20000ECB20241002
J.P. Morgan Securities plc	02-Oct-2024 09:28:46	164	1800.0000	BATE	08462084600015570-20000ECC20241002
J.P. Morgan Securities plc	02-Oct-2024 09:29:59	488	1800.0000	XLON	05002050000011663-E0KQv4Lb3WQQ20241002
J.P. Morgan Securities plc	02-Oct-2024 09:29:59	151	1800.0000	BATE	08462084600015843-20000EGD20241002
J.P. Morgan Securities plc	02-Oct-2024 09:40:06	134	1804.0000	XLON	05002050000012582-E0KQv4Lb3hMS20241002
J.P. Morgan Securities plc	02-Oct-2024 09:40:06	272	1804.0000	BATE	06212062100017327-20000FCO20241002
J.P. Morgan Securities plc	02-Oct-2024 09:40:06	288	1804.0000	XLON	05002050000012582-E0KQv4Lb3hMU20241002
J.P. Morgan Securities plc	02-Oct-2024 09:40:07	265	1804.0000	XLON	05002050000012685-E0KQv4Lb3hOV20241002
J.P. Morgan Securities plc	02-Oct-2024 09:40:07	189	1804.0000	XLON	05002050000012685-E0KQv4Lb3hOT20241002
J.P. Morgan Securities plc	02-Oct-2024 09:40:32	295	1803.0000	BATE	06212062100017177-20000FEY20241002

J.P. Morgan Securities plc	02-Oct-2024 09:40:32	113	1803.0000	XLON	07002070000012493-E0KQv4Lb3iVz20241002
J.P. Morgan Securities plc	02-Oct-2024 09:40:32	411	1803.0000	XLON	07002070000012493-E0KQv4Lb3iVw20241002
J.P. Morgan Securities plc	02-Oct-2024 09:40:32	119	1802.0000	BATE	08462084600016610-20000FEZ20241002
J.P. Morgan Securities plc	02-Oct-2024 09:41:02	43	1803.0000	XLON	05002050000012797-E0KQv4Lb3j2M20241002
J.P. Morgan Securities plc	02-Oct-2024 09:42:03	121	1803.0000	XLON	05002050000012881-E0KQv4Lb3jyk20241002
J.P. Morgan Securities plc	02-Oct-2024 09:42:52	33	1802.0000	BATE	08462084600017758-20000FLX20241002
J.P. Morgan Securities plc	02-Oct-2024 09:42:52	198	1803.0000	BATE	08462084600017922-20000FLV20241002
J.P. Morgan Securities plc	02-Oct-2024 09:42:52	410	1803.0000	XLON	05002050000012938-E0KQv4Lb3kj420241002
J.P. Morgan Securities plc	02-Oct-2024 09:42:52	112	1802.0000	BATE	08462084600017758-20000FLW20241002
J.P. Morgan Securities plc	02-Oct-2024 09:43:01	210	1802.0000	XLON	05002050000012122-E0KQv4Lb3ksD20241002
J.P. Morgan Securities plc	02-Oct-2024 09:43:01	110	1802.0000	XLON	05002050000012122-E0KQv4Lb3ksF20241002
J.P. Morgan Securities plc	02-Oct-2024 09:44:22	62	1800.0000	BATE	08462084600018265-20000FS620241002
J.P. Morgan Securities plc	02-Oct-2024 09:44:22	119	1800.0000	XLON	05002050000013079-E0KQv4Lb3mbk20241002
J.P. Morgan Securities plc	02-Oct-2024 09:44:22	65	1800.0000	BATE	08462084600018265-D20000FS520241002
J.P. Morgan Securities plc	02-Oct-2024 09:44:57	120	1800.0000	XLON	05002050000013079-E0KQv4Lb3nKH20241002
J.P. Morgan Securities plc	02-Oct-2024 09:45:01	117	1799.0000	BATE	06212062100018222-20000FTY20241002
J.P. Morgan Securities plc	02-Oct-2024 09:45:01	50	1799.0000	XLON	07002070000013071-E0KQv4Lb3nVY20241002
J.P. Morgan Securities plc	02-Oct-2024 09:45:01	121	1799.0000	XLON	07002070000013071-E0KQv4Lb3nyY20241002
J.P. Morgan Securities plc	02-Oct-2024 09:48:29	225	1799.0000	XLON	07002070000013405-E0KQv4Lb3rbl20241002
J.P. Morgan Securities plc	02-Oct-2024 09:50:10	221	1799.0000	XLON	07002070000013582-E0KQv4Lb3tbW20241002
J.P. Morgan Securities plc	02-Oct-2024 09:50:10	137	1799.0000	BATE	08462084600018849-20000GG420241002
J.P. Morgan Securities plc	02-Oct-2024 09:51:31	215	1800.0000	XLON	07002070000013764-E0KQv4Lb3vGP20241002
J.P. Morgan Securities plc	02-Oct-2024 09:51:31	2	1800.0000	XLON	07002070000013764-E0KQv4Lb3vGR20241002
J.P. Morgan Securities plc	02-Oct-2024 09:53:42	183	1800.0000	XLON	05002050000013896-E0KQv4Lb3xGI20241002
J.P. Morgan Securities plc	02-Oct-2024 09:55:23	17	1800.0000	XLON	05002050000014026-E0KQv4Lb3yq220241002
J.P. Morgan Securities plc	02-Oct-2024 09:55:32	207	1800.0000	XLON	05002050000014026-E0KQv4Lb3yxy20241002
J.P. Morgan Securities plc	02-Oct-2024 09:56:02	63	1800.0000	XLON	05002050000014072-E0KQv4Lb3zt120241002
J.P. Morgan Securities plc	02-Oct-2024 09:56:02	155	1800.0000	XLON	05002050000014072-E0KQv4Lb3zsz20241002
J.P. Morgan Securities plc	02-Oct-2024 09:56:10	16	1799.0000	BATE	06212062100019428-20000GXX20241002
J.P. Morgan Securities plc	02-Oct-2024 09:56:30	118	1799.0000	BATE	06212062100019428-20000GY20241002
J.P. Morgan Securities plc	02-Oct-2024 09:56:30	166	1799.0000	XLON	07002070000013840-E0KQv4Lb40BI20241002
J.P. Morgan Securities plc	02-Oct-2024 09:56:49	144	1798.0000	XLON	05002050000013232-E0KQv4Lb40ch20241002
J.P. Morgan Securities plc	02-Oct-2024 09:56:49	116	1798.0000	BATE	08462084600018596-20000HOT20241002
J.P. Morgan Securities plc	02-Oct-2024 09:57:43	101	1797.0000	BATE	08462084600020343-20000H3V20241002
J.P. Morgan Securities plc	02-Oct-2024 09:59:17	137	1797.0000	XLON	07002070000014318-E0KQv4Lb42dY20241002
J.P. Morgan Securities plc	02-Oct-2024 09:59:41	31	1798.0000	BATE	08462084600020637-D20000H9720241002
J.P. Morgan Securities plc	02-Oct-2024 09:59:41	11	1798.0000	BATE	08462084600020637-20000H9820241002
J.P. Morgan Securities plc	02-Oct-2024 10:00:02	120	1797.0000	XLON	05002050000014340-E0KQv4Lb43HA20241002
J.P. Morgan Securities plc	02-Oct-2024 10:00:09	187	1797.0000	BATE	06212062100020542-20000HCF20241002
J.P. Morgan Securities plc	02-Oct-2024 10:00:29	158	1796.0000	XLON	07002070000014251-E0KQv4Lb45D120241002
J.P. Morgan Securities plc	02-Oct-2024 10:00:30	104	1795.0000	BATE	08462084600018144-20000HF720241002
J.P. Morgan Securities plc	02-Oct-2024 10:02:00	98	1797.0000	BATE	06212062100021073-20000HKZ20241002
J.P. Morgan Securities plc	02-Oct-2024 10:02:00	99	1797.0000	BATE	08462084600021159-20000HL020241002
J.P. Morgan Securities plc	02-Oct-2024 10:02:00	171	1797.0000	XLON	07002070000014661-E0KQv4Lb47Aa20241002
J.P. Morgan Securities plc	02-Oct-2024 10:04:14	138	1797.0000	XLON	07002070000014865-E0KQv4Lb4AXg20241002
J.P. Morgan Securities plc	02-Oct-2024 10:04:14	116	1797.0000	BATE	06212062100021454-20000HVJ20241002
J.P. Morgan Securities plc	02-Oct-2024 10:04:34	142	1799.0000	XLON	05002050000014988-E0KQv4Lb4B9120241002
J.P. Morgan Securities plc	02-Oct-2024 10:04:34	136	1799.0000	BATE	08462084600021860-20000HX120241002
J.P. Morgan Securities plc	02-Oct-2024 10:06:03	60	1798.0000	XLON	05002050000015132-E0KQv4Lb4Cwz20241002
J.P. Morgan Securities plc	02-Oct-2024 10:06:22	98	1798.0000	BATE	06212062100022129-20000I3V20241002
J.P. Morgan Securities plc	02-Oct-2024 10:07:42	107	1798.0000	XLON	07002070000015299-E0KQv4Lb4FeD20241002
J.P. Morgan Securities plc	02-Oct-2024 10:08:08	107	1798.0000	BATE	06212062100022430-20000I8L20241002
J.P. Morgan Securities plc	02-Oct-2024 10:08:08	180	1798.0000	XLON	05002050000015326-E0KQv4Lb4GG620241002
J.P. Morgan Securities plc	02-Oct-2024 10:08:08	15	1798.0000	XLON	05002050000015326-E0KQv4Lb4GG820241002
J.P. Morgan Securities plc	02-Oct-2024 10:09:42	97	1799.0000	BATE	06212062100022763-20000IE120241002
J.P. Morgan Securities plc	02-Oct-2024 10:11:14	107	1801.0000	BATE	08462084600023055-20000IJK20241002
J.P. Morgan Securities plc	02-Oct-2024 10:11:14	193	1801.0000	XLON	07002070000015724-E0KQv4Lb4KNO20241002
J.P. Morgan Securities plc	02-Oct-2024 10:12:45	215	1801.0000	XLON	07002070000015880-E0KQv4Lb4Luv20241002
J.P. Morgan Securities plc	02-Oct-2024 10:12:45	107	1801.0000	BATE	08462084600023312-20000IO920241002
J.P. Morgan Securities plc	02-Oct-2024 10:17:25	32	1801.0000	BATE	06212062100023506-20000J1P20241002
J.P. Morgan Securities plc	02-Oct-2024 10:17:25	21	1801.0000	BATE	06212062100023506-20000J1N20241002
J.P. Morgan Securities plc	02-Oct-2024 10:17:25	215	1801.0000	XLON	05002050000015952-E0KQv4Lb4Q3M20241002
J.P. Morgan Securities plc	02-Oct-2024 10:17:25	16	1801.0000	BATE	06212062100023506-20000J1O20241002
J.P. Morgan Securities plc	02-Oct-2024 10:17:25	38	1801.0000	BATE	06212062100023506-20000J1M20241002
J.P. Morgan Securities plc	02-Oct-2024 10:17:25	75	1801.0000	XLON	05002050000015952-E0KQv4Lb4Q3O20241002
J.P. Morgan Securities plc	02-Oct-2024 10:17:43	86	1801.0000	XLON	07002070000016281-E0KQv4Lb4QeP20241002
J.P. Morgan Securities plc	02-Oct-2024 10:19:10	172	1801.0000	XLON	05002050000016288-E0KQv4Lb4S4120241002
J.P. Morgan Securities plc	02-Oct-2024 10:19:10	116	1801.0000	BATE	06212062100024211-20000J8420241002
J.P. Morgan Securities plc	02-Oct-2024 10:20:29	136	1800.5000	BATE	08462084600024490-D20000JD020241002
J.P. Morgan Securities plc	02-Oct-2024 10:20:29	250	1801.0000	XLON	07002070000016503-E0KQv4Lb4TTM20241002
J.P. Morgan Securities plc	02-Oct-2024 10:21:01	115	1800.0000	BATE	08462084600023308-20000JE320241002
J.P. Morgan Securities plc	02-Oct-2024 10:21:01	291	1800.0000	XLON	05002050000016332-E0KQv4Lb4TsT20241002
J.P. Morgan Securities plc	02-Oct-2024 10:21:05	125	1799.0000	XLON	07002070000016504-E0KQv4Lb4TxD20241002
J.P. Morgan Securities plc	02-Oct-2024 10:23:08	97	1797.0000	BATE	06212062100023302-20000JKV20241002
J.P. Morgan Securities plc	02-Oct-2024 10:23:08	155	1797.0000	XLON	05002050000016482-E0KQv4Lb4WEt20241002

J.P. Morgan Securities plc	02-Oct-2024 10:24:35	168	1796.0000	XLON	05002050000016780-E0KQv4Lb4Ycq20241002
J.P. Morgan Securities plc	02-Oct-2024 10:32:02	344	1801.0000	XLON	07002070000017401-E0KQv4Lb4fCf20241002
J.P. Morgan Securities plc	02-Oct-2024 10:32:02	97	1801.0000	XLON	07002070000017401-E0KQv4Lb4fCc20241002
J.P. Morgan Securities plc	02-Oct-2024 10:32:04	151	1801.0000	BATE	06212062100026327-20000KGI20241002
J.P. Morgan Securities plc	02-Oct-2024 10:36:46	164	1800.0000	BATE	08462084600025890-20000KT020241002
J.P. Morgan Securities plc	02-Oct-2024 10:36:46	356	1800.0000	XLON	05002050000017168-E0KQv4Lb4Jeg20241002
J.P. Morgan Securities plc	02-Oct-2024 10:37:43	31	1799.0000	BATE	08462084600027311-D20000KVR20241002
J.P. Morgan Securities plc	02-Oct-2024 10:41:24	208	1799.0000	XLON	05002050000018067-E0KQv4Lb4oES20241002
J.P. Morgan Securities plc	02-Oct-2024 10:41:24	216	1799.0000	BATE	08462084600027799-20000L8E20241002
J.P. Morgan Securities plc	02-Oct-2024 10:41:24	430	1799.0000	XLON	07002070000018130-E0KQv4Lb4oEQ20241002
J.P. Morgan Securities plc	02-Oct-2024 10:44:11	245	1798.0000	XLON	07002070000016992-E0KQv4Lb4qX20241002
J.P. Morgan Securities plc	02-Oct-2024 10:44:41	31	1800.0000	BATE	06212062100028287-D20000LI820241002
J.P. Morgan Securities plc	02-Oct-2024 10:44:56	306	1799.0000	XLON	05002050000018330-E0KQv4Lb4rAu20241002
J.P. Morgan Securities plc	02-Oct-2024 10:44:59	210	1799.0000	BATE	06212062100028239-20000LJE20241002
J.P. Morgan Securities plc	02-Oct-2024 10:46:03	51	1799.0000	XLON	05002050000018428-E0KQv4Lb4sWn20241002
J.P. Morgan Securities plc	02-Oct-2024 10:46:04	25	1798.0000	BATE	08462084600026561-20000LNV20241002
J.P. Morgan Securities plc	02-Oct-2024 10:46:04	239	1798.0000	XLON	07002070000018392-E0KQv4Lb4sYu20241002
J.P. Morgan Securities plc	02-Oct-2024 10:46:05	1	1798.0000	BATE	08462084600026561-20000LO420241002
J.P. Morgan Securities plc	02-Oct-2024 10:46:05	6	1798.0000	BATE	08462084600026561-20000LO820241002
J.P. Morgan Securities plc	02-Oct-2024 10:46:06	4	1798.0000	BATE	08462084600026561-20000LOB20241002
J.P. Morgan Securities plc	02-Oct-2024 10:46:13	103	1798.0000	BATE	08462084600026561-20000LP120241002
J.P. Morgan Securities plc	02-Oct-2024 10:49:11	179	1799.0000	XLON	07002070000018768-E0KQv4Lb4wTf20241002
J.P. Morgan Securities plc	02-Oct-2024 10:49:11	119	1799.0000	XLON	07002070000018768-E0KQv4Lb4wTd20241002
J.P. Morgan Securities plc	02-Oct-2024 10:50:00	153	1799.0000	BATE	06212062100029015-20000M4R20241002
J.P. Morgan Securities plc	02-Oct-2024 10:50:00	208	1799.0000	XLON	07002070000018839-E0KQv4Lb4xGR20241002
J.P. Morgan Securities plc	02-Oct-2024 10:51:03	51	1799.0000	XLON	05002050000018928-E0KQv4Lb4zJ120241002
J.P. Morgan Securities plc	02-Oct-2024 10:53:43	55	1799.0000	XLON	05002050000019161-E0KQv4Lb51fo20241002
J.P. Morgan Securities plc	02-Oct-2024 10:54:41	393	1799.0000	XLON	07002070000019300-E0KQv4Lb52Sx20241002
J.P. Morgan Securities plc	02-Oct-2024 10:56:13	218	1799.0000	BATE	06212062100029954-20000MT020241002
J.P. Morgan Securities plc	02-Oct-2024 10:57:43	54	1800.0000	XLON	07002070000019526-E0KQv4Lb54lw20241002
J.P. Morgan Securities plc	02-Oct-2024 10:59:50	230	1800.0000	XLON	07002070000019638-E0KQv4Lb56XW20241002
J.P. Morgan Securities plc	02-Oct-2024 10:59:50	232	1800.0000	BATE	06212062100030526-20000N2R20241002
J.P. Morgan Securities plc	02-Oct-2024 10:59:52	251	1799.0000	XLON	05002050000019543-E0KQv4Lb56by20241002
J.P. Morgan Securities plc	02-Oct-2024 11:00:00	251	1799.0000	BATE	06212062100030384-20000N3K20241002
J.P. Morgan Securities plc	02-Oct-2024 11:00:00	229	1798.0000	XLON	07002070000018704-E0KQv4Lb56ke20241002
J.P. Morgan Securities plc	02-Oct-2024 11:01:21	119	1798.0000	XLON	07002070000019835-E0KQv4Lb592720241002
J.P. Morgan Securities plc	02-Oct-2024 11:01:21	89	1798.0000	XLON	07002070000019835-E0KQv4Lb592420241002
J.P. Morgan Securities plc	02-Oct-2024 11:01:21	162	1798.0000	BATE	06212062100030990-20000NBW20241002
J.P. Morgan Securities plc	02-Oct-2024 11:02:20	265	1797.0000	XLON	05002050000019756-E0KQv4Lb5AT120241002
J.P. Morgan Securities plc	02-Oct-2024 11:03:35	134	1798.0000	XLON	05002050000019971-E0KQv4Lb5Be320241002
J.P. Morgan Securities plc	02-Oct-2024 11:03:35	2	1798.0000	BATE	06212062100031336-20000NKR20241002
J.P. Morgan Securities plc	02-Oct-2024 11:03:35	188	1798.0000	XLON	07002070000020054-E0KQv4Lb5Be120241002
J.P. Morgan Securities plc	02-Oct-2024 11:03:35	181	1798.0000	BATE	06212062100031336-20000NKS20241002
J.P. Morgan Securities plc	02-Oct-2024 11:03:35	135	1797.0000	BATE	08462084600031285-20000NKU20241002
J.P. Morgan Securities plc	02-Oct-2024 11:04:36	107	1797.0000	BATE	08462084600031564-20000NON20241002
J.P. Morgan Securities plc	02-Oct-2024 11:04:36	55	1797.0000	XLON	05002050000020099-E0KQv4Lb5CZh20241002
J.P. Morgan Securities plc	02-Oct-2024 11:04:59	97	1796.0000	BATE	08462084600031533-20000NSH20241002
J.P. Morgan Securities plc	02-Oct-2024 11:05:26	120	1795.0000	XLON	05002050000020084-E0KQv4Lb5DQf20241002
J.P. Morgan Securities plc	02-Oct-2024 11:06:11	109	1794.0000	XLON	07002070000020165-E0KQv4Lb5EPg20241002
J.P. Morgan Securities plc	02-Oct-2024 11:06:20	124	1793.0000	XLON	05002050000020219-E0KQv4Lb5EX120241002
J.P. Morgan Securities plc	02-Oct-2024 11:06:20	97	1793.0000	BATE	06212062100031889-20000NX420241002
J.P. Morgan Securities plc	02-Oct-2024 11:08:00	146	1792.0000	XLON	05002050000020408-E0KQv4Lb5GGs20241002
J.P. Morgan Securities plc	02-Oct-2024 11:08:58	104	1791.0000	XLON	07002070000020510-E0KQv4Lb5HDv20241002
J.P. Morgan Securities plc	02-Oct-2024 11:08:58	133	1791.0000	BATE	08462084600032140-20000O5Z20241002
J.P. Morgan Securities plc	02-Oct-2024 11:10:55	97	1791.0000	XLON	05002050000020626-E0KQv4Lb5JGe20241002
J.P. Morgan Securities plc	02-Oct-2024 11:12:01	97	1790.0000	XLON	07002070000020716-E0KQv4Lb5Jxd20241002
J.P. Morgan Securities plc	02-Oct-2024 11:13:16	136	1789.0000	XLON	05002050000020603-E0KQv4Lb5L4920241002
J.P. Morgan Securities plc	02-Oct-2024 11:18:28	1	1792.0000	BATE	06212062100033970-20000OZ520241002
J.P. Morgan Securities plc	02-Oct-2024 11:18:28	1	1792.0000	BATE	06212062100033970-20000OZ720241002
J.P. Morgan Securities plc	02-Oct-2024 11:18:28	1	1792.0000	BATE	06212062100033970-20000OZ620241002
J.P. Morgan Securities plc	02-Oct-2024 11:18:50	133	1792.0000	BATE	08462084600033881-20000OZW20241002
J.P. Morgan Securities plc	02-Oct-2024 11:19:50	110	1793.0000	BATE	06212062100034157-20000P2620241002
J.P. Morgan Securities plc	02-Oct-2024 11:21:20	78	1792.0000	BATE	06212062100034379-20000P6H20241002
J.P. Morgan Securities plc	02-Oct-2024 11:22:01	93	1792.0000	BATE	06212062100034379-20000P7P20241002
J.P. Morgan Securities plc	02-Oct-2024 11:22:43	53	1792.0000	XLON	07002070000021792-E0KQv4Lb5SRz20241002
J.P. Morgan Securities plc	02-Oct-2024 11:23:43	50	1792.0000	XLON	07002070000021872-E0KQv4Lb5T8J20241002
J.P. Morgan Securities plc	02-Oct-2024 11:24:08	317	1791.0000	XLON	07002070000021441-E0KQv4Lb5TMP20241002
J.P. Morgan Securities plc	02-Oct-2024 11:24:08	136	1791.0000	BATE	06212062100033919-20000PDL20241002
J.P. Morgan Securities plc	02-Oct-2024 11:25:14	116	1790.0000	BATE	08462084600034738-20000PES20241002
J.P. Morgan Securities plc	02-Oct-2024 11:25:14	245	1790.0000	XLON	07002070000021366-E0KQv4Lb5TxC20241002
J.P. Morgan Securities plc	02-Oct-2024 11:25:16	107	1789.0000	BATE	06212062100034858-20000PEY20241002
J.P. Morgan Securities plc	02-Oct-2024 11:25:16	211	1789.0000	XLON	05002050000021793-E0KQv4Lb5U1520241002
J.P. Morgan Securities plc	02-Oct-2024 11:25:16	138	1789.0000	XLON	07002070000021137-E0KQv4Lb5U1320241002
J.P. Morgan Securities plc	02-Oct-2024 11:34:15	207	1796.0000	BATE	06212062100036329-20000QCJ20241002
J.P. Morgan Securities plc	02-Oct-2024 11:34:15	472	1796.0000	XLON	07002070000022662-E0KQv4Lb5bws20241002

J.P. Morgan Securities plc	02-Oct-2024 11:34:27	76	1796.0000	BATE	08462084600036320-20000QD120241002
J.P. Morgan Securities plc	02-Oct-2024 11:36:21	116	1797.0000	BATE	06212062100036786-20000QJY20241002
J.P. Morgan Securities plc	02-Oct-2024 11:36:21	413	1797.0000	XLON	05002050000022767-E0KQv4Lb5eit20241002
J.P. Morgan Securities plc	02-Oct-2024 11:37:12	395	1796.0000	XLON	05002050000022757-E0KQv4Lb5fnd20241002
J.P. Morgan Securities plc	02-Oct-2024 11:37:12	29	1796.0000	XLON	05002050000022757-E0KQv4Lb5fnf20241002
J.P. Morgan Securities plc	02-Oct-2024 11:37:12	128	1796.0000	BATE	08462084600036637-20000QNA20241002
J.P. Morgan Securities plc	02-Oct-2024 11:40:23	31	1796.0000	BATE	06212062100037594-D20000QV320241002
J.P. Morgan Securities plc	02-Oct-2024 11:40:23	19	1796.0000	BATE	06212062100037594-20000QV420241002
J.P. Morgan Securities plc	02-Oct-2024 11:40:35	107	1795.0000	BATE	06212062100037059-20000QVI20241002
J.P. Morgan Securities plc	02-Oct-2024 11:40:35	244	1795.0000	XLON	05002050000022928-E0KQv4Lb5iLn20241002
J.P. Morgan Securities plc	02-Oct-2024 11:47:57	181	1796.0000	BATE	08462084600038755-20000RFH20241002
J.P. Morgan Securities plc	02-Oct-2024 11:48:41	103	1795.0000	XLON	07002070000023820-E0KQv4Lb5oQZ20241002
J.P. Morgan Securities plc	02-Oct-2024 11:48:41	423	1795.0000	XLON	05002050000023605-E0KQv4Lb5oQE20241002
J.P. Morgan Securities plc	02-Oct-2024 11:48:41	126	1795.0000	BATE	08462084600038705-20000RGA20241002
J.P. Morgan Securities plc	02-Oct-2024 11:48:47	55	1795.0000	BATE	08462084600038705-20000RHH20241002
J.P. Morgan Securities plc	02-Oct-2024 11:48:47	226	1794.0000	XLON	07002070000023080-E0KQv4Lb5oW820241002
J.P. Morgan Securities plc	02-Oct-2024 11:48:58	119	1793.0000	XLON	05002050000023325-E0KQv4Lb5ohP20241002
J.P. Morgan Securities plc	02-Oct-2024 11:53:43	29	1796.0000	XLON	07002070000024161-E0KQv4Lb5sKI20241002
J.P. Morgan Securities plc	02-Oct-2024 11:55:23	103	1795.0000	BATE	06212062100039364-20000RXJ20241002
J.P. Morgan Securities plc	02-Oct-2024 11:55:23	241	1795.0000	XLON	07002070000024015-E0KQv4Lb5igx20241002
J.P. Morgan Securities plc	02-Oct-2024 11:57:03	33	1795.0000	BATE	06212062100040470-20000S1I20241002
J.P. Morgan Securities plc	02-Oct-2024 11:57:03	25	1795.0000	BATE	06212062100040470-20000S1O20241002
J.P. Morgan Securities plc	02-Oct-2024 11:57:58	373	1795.0000	XLON	05002050000024280-E0KQv4Lb5vuS20241002
J.P. Morgan Securities plc	02-Oct-2024 11:57:58	179	1795.0000	BATE	08462084600040453-20000S6H20241002
J.P. Morgan Securities plc	02-Oct-2024 11:59:23	30	1795.0000	BATE	06212062100040814-20000S9V20241002
J.P. Morgan Securities plc	02-Oct-2024 11:59:24	453	1795.0000	XLON	05002050000024397-E0KQv4Lb5xEu20241002
J.P. Morgan Securities plc	02-Oct-2024 12:01:40	243	1794.0000	XLON	05002050000023794-E0KQv4Lb5zSI20241002
J.P. Morgan Securities plc	02-Oct-2024 12:01:40	153	1795.0000	XLON	07002070000024642-E0KQv4Lb5zQW20241002
J.P. Morgan Securities plc	02-Oct-2024 12:01:40	197	1795.0000	XLON	07002070000024642-E0KQv4Lb5zQU20241002
J.P. Morgan Securities plc	02-Oct-2024 12:01:40	116	1795.0000	BATE	08462084600040790-20000SGE20241002
J.P. Morgan Securities plc	02-Oct-2024 12:02:39	113	1794.0000	BATE	08462084600039160-20000SIP20241002
J.P. Morgan Securities plc	02-Oct-2024 12:04:00	99	1794.0000	XLON	07002070000024761-E0KQv4Lb61Be20241002
J.P. Morgan Securities plc	02-Oct-2024 12:04:00	145	1794.0000	BATE	06212062100041376-20000SLJ20241002
J.P. Morgan Securities plc	02-Oct-2024 12:04:00	70	1794.0000	XLON	07002070000024761-E0KQv4Lb61Bc20241002
J.P. Morgan Securities plc	02-Oct-2024 12:06:03	169	1793.0000	XLON	05002050000024646-E0KQv4Lb63Dm20241002
J.P. Morgan Securities plc	02-Oct-2024 12:06:03	170	1793.0000	BATE	08462084600040139-20000SRG20241002
J.P. Morgan Securities plc	02-Oct-2024 12:07:32	108	1792.0000	BATE	08462084600041545-20000T0P20241002
J.P. Morgan Securities plc	02-Oct-2024 12:07:40	213	1791.0000	XLON	07002070000024701-E0KQv4Lb65E020241002
J.P. Morgan Securities plc	02-Oct-2024 12:07:46	184	1791.0000	XLON	07002070000025197-E0KQv4Lb65fK20241002
J.P. Morgan Securities plc	02-Oct-2024 12:08:04	120	1791.0000	BATE	06212062100042260-20000T8820241002
J.P. Morgan Securities plc	02-Oct-2024 12:08:08	2	1790.0000	BATE	08462084600042131-20000T8T20241002
J.P. Morgan Securities plc	02-Oct-2024 12:08:08	1	1790.0000	BATE	08462084600042131-20000T8S20241002
J.P. Morgan Securities plc	02-Oct-2024 12:09:21	127	1790.0000	BATE	08462084600042131-20000TCN20241002
J.P. Morgan Securities plc	02-Oct-2024 12:09:22	153	1789.0000	XLON	07002070000024847-E0KQv4Lb68JE20241002
J.P. Morgan Securities plc	02-Oct-2024 12:16:03	154	1793.0000	XLON	07002070000026015-E0KQv4Lb6FKu20241002
J.P. Morgan Securities plc	02-Oct-2024 12:16:03	43	1793.0000	XLON	07002070000026015-E0KQv4Lb6FKs20241002
J.P. Morgan Securities plc	02-Oct-2024 12:17:35	97	1792.0000	BATE	08462084600043087-20000U3F20241002
J.P. Morgan Securities plc	02-Oct-2024 12:17:35	168	1792.0000	XLON	05002050000025677-E0KQv4Lb6GLv20241002
J.P. Morgan Securities plc	02-Oct-2024 12:19:01	197	1792.0000	BATE	08462084600043938-20000U5N20241002
J.P. Morgan Securities plc	02-Oct-2024 12:19:01	252	1791.0000	XLON	07002070000025717-E0KQv4Lb6HEu20241002
J.P. Morgan Securities plc	02-Oct-2024 12:19:02	144	1791.0000	BATE	08462084600043821-20000U6L20241002
J.P. Morgan Securities plc	02-Oct-2024 12:20:23	67	1791.0000	XLON	07002070000026308-E0KQv4Lb6IEs20241002
J.P. Morgan Securities plc	02-Oct-2024 12:20:23	152	1791.0000	XLON	07002070000026308-E0KQv4Lb6IEq20241002
J.P. Morgan Securities plc	02-Oct-2024 12:21:03	22	1791.0000	XLON	05002050000026224-E0KQv4Lb6lI720241002
J.P. Morgan Securities plc	02-Oct-2024 12:21:12	98	1790.0000	XLON	07002070000026249-E0KQv4Lb6IyN20241002
J.P. Morgan Securities plc	02-Oct-2024 12:21:12	130	1790.0000	XLON	07002070000026137-E0KQv4Lb6IyL20241002
J.P. Morgan Securities plc	02-Oct-2024 12:21:12	107	1790.0000	BATE	08462084600044041-20000UBW20241002
J.P. Morgan Securities plc	02-Oct-2024 12:31:27	45	1792.0000	BATE	06212062100046117-20000V8P20241002
J.P. Morgan Securities plc	02-Oct-2024 12:34:10	391	1792.0000	XLON	07002070000027476-E0KQv4Lb6YMN20241002
J.P. Morgan Securities plc	02-Oct-2024 12:34:10	208	1792.0000	BATE	08462084600046321-20000VDJ20241002
J.P. Morgan Securities plc	02-Oct-2024 12:37:31	298	1793.0000	XLON	07002070000027556-E0KQv4Lb6bTb20241002
J.P. Morgan Securities plc	02-Oct-2024 12:37:31	82	1793.0000	XLON	07002070000027556-E0KQv4Lb6bTe20241002
J.P. Morgan Securities plc	02-Oct-2024 12:39:35	124	1793.0000	XLON	07002070000027809-E0KQv4Lb6css20241002
J.P. Morgan Securities plc	02-Oct-2024 12:39:35	206	1793.0000	XLON	07002070000027809-E0KQv4Lb6csq20241002
J.P. Morgan Securities plc	02-Oct-2024 12:40:32	130	1793.0000	XLON	07002070000027924-E0KQv4Lb6dZy20241002
J.P. Morgan Securities plc	02-Oct-2024 12:40:32	183	1793.0000	XLON	07002070000027924-E0KQv4Lb6dZw20241002
J.P. Morgan Securities plc	02-Oct-2024 12:40:32	180	1793.0000	BATE	08462084600046632-20000VWR20241002
J.P. Morgan Securities plc	02-Oct-2024 12:41:03	102	1793.0000	BATE	08462084600047395-20000VXM20241002
J.P. Morgan Securities plc	02-Oct-2024 12:41:03	31	1793.0000	BATE	08462084600047395-D20000VXL20241002
J.P. Morgan Securities plc	02-Oct-2024 12:42:03	139	1793.0000	XLON	05002050000028046-E0KQv4Lb6ecC20241002
J.P. Morgan Securities plc	02-Oct-2024 12:42:03	51	1793.0000	XLON	05002050000028046-E0KQv4Lb6ec820241002
J.P. Morgan Securities plc	02-Oct-2024 12:42:03	180	1793.0000	XLON	05002050000028046-E0KQv4Lb6ecA20241002
J.P. Morgan Securities plc	02-Oct-2024 12:43:43	52	1793.0000	XLON	07002070000028348-E0KQv4Lb6gCU20241002
J.P. Morgan Securities plc	02-Oct-2024 12:43:43	31	1793.0000	BATE	06212062100048061-D20000W3W20241002
J.P. Morgan Securities plc	02-Oct-2024 12:49:48	284	1794.0000	BATE	06212062100048995-20000WJJ20241002

J.P. Morgan Securities plc	02-Oct-2024 12:49:48	366	1794.0000	XLON	07002070000028837-E0KQv4Lb6kxg20241002
J.P. Morgan Securities plc	02-Oct-2024 12:49:49	113	1794.0000	XLON	07002070000028887-E0KQv4Lb6kz20241002
J.P. Morgan Securities plc	02-Oct-2024 12:49:49	220	1794.0000	XLON	07002070000028887-E0KQv4Lb6kyy20241002
J.P. Morgan Securities plc	02-Oct-2024 12:50:49	182	1794.0000	XLON	07002070000029000-E0KQv4Lb6lxa20241002
J.P. Morgan Securities plc	02-Oct-2024 12:51:02	414	1793.0000	XLON	05002050000028303-E0KQv4Lb6mBq20241002
J.P. Morgan Securities plc	02-Oct-2024 12:51:02	202	1793.0000	BATE	06212062100048148-20000WNNM20241002
J.P. Morgan Securities plc	02-Oct-2024 12:51:03	216	1793.0000	XLON	07002070000029020-E0KQv4Lb6mGu20241002
J.P. Morgan Securities plc	02-Oct-2024 12:51:30	200	1792.0000	XLON	05002050000028941-E0KQv4Lb6n4Q20241002
J.P. Morgan Securities plc	02-Oct-2024 12:51:30	102	1792.0000	BATE	06212062100046574-20000WRO20241002
J.P. Morgan Securities plc	02-Oct-2024 12:51:30	128	1792.0000	BATE	06212062100046574-20000WRP20241002
J.P. Morgan Securities plc	02-Oct-2024 12:51:33	177	1791.0000	BATE	06212062100049290-20000WSS20241002
J.P. Morgan Securities plc	02-Oct-2024 12:54:25	121	1790.0000	BATE	06212062100049827-20000X2E20241002
J.P. Morgan Securities plc	02-Oct-2024 12:57:03	153	1790.0000	XLON	05002050000029480-E0KQv4Lb6sva20241002
J.P. Morgan Securities plc	02-Oct-2024 12:57:03	46	1790.0000	XLON	05002050000029480-E0KQv4Lb6svY20241002
J.P. Morgan Securities plc	02-Oct-2024 12:57:03	22	1790.0000	XLON	05002050000029480-E0KQv4Lb6svc20241002
J.P. Morgan Securities plc	02-Oct-2024 12:59:23	70	1791.0000	BATE	06212062100050735-20000XFC20241002
J.P. Morgan Securities plc	02-Oct-2024 12:59:23	59	1791.0000	XLON	05002050000029678-E0KQv4Lb6unH20241002
J.P. Morgan Securities plc	02-Oct-2024 13:01:03	56	1791.0000	XLON	05002050000029846-E0KQv4Lb6wNR20241002
J.P. Morgan Securities plc	02-Oct-2024 13:01:03	126	1791.0000	BATE	06212062100051106-20000XM720241002
J.P. Morgan Securities plc	02-Oct-2024 13:06:04	318	1791.0000	XLON	07002070000030162-E0KQv4Lb70VJ20241002
J.P. Morgan Securities plc	02-Oct-2024 13:06:04	98	1791.0000	XLON	05002050000030229-E0KQv4Lb70VJ20241002
J.P. Morgan Securities plc	02-Oct-2024 13:06:04	203	1791.0000	BATE	06212062100051702-20000XXU20241002
J.P. Morgan Securities plc	02-Oct-2024 13:06:04	98	1791.0000	XLON	07002070000030289-E0KQv4Lb70VP20241002
J.P. Morgan Securities plc	02-Oct-2024 13:06:13	197	1790.0000	XLON	07002070000029658-E0KQv4Lb70jp20241002
J.P. Morgan Securities plc	02-Oct-2024 13:06:13	100	1790.0000	XLON	07002070000029658-E0KQv4Lb70jn20241002
J.P. Morgan Securities plc	02-Oct-2024 13:09:16	122	1791.0000	BATE	08462084600052271-20000Y5U20241002
J.P. Morgan Securities plc	02-Oct-2024 13:09:16	54	1791.0000	BATE	08462084600052271-20000Y5T20241002
J.P. Morgan Securities plc	02-Oct-2024 13:13:26	199	1792.0000	BATE	08462084600052567-20000YJW20241002
J.P. Morgan Securities plc	02-Oct-2024 13:13:33	31	1792.0000	BATE	08462084600052567-20000YKT20241002
J.P. Morgan Securities plc	02-Oct-2024 13:14:45	162	1791.0000	XLON	05002050000030792-E0KQv4Lb786d20241002
J.P. Morgan Securities plc	02-Oct-2024 13:14:45	304	1791.0000	XLON	07002070000030675-E0KQv4Lb786X20241002
J.P. Morgan Securities plc	02-Oct-2024 13:14:45	138	1791.0000	BATE	06212062100052538-20000YO120241002
J.P. Morgan Securities plc	02-Oct-2024 13:14:45	119	1791.0000	XLON	07002070000030859-E0KQv4Lb786b20241002
J.P. Morgan Securities plc	02-Oct-2024 13:14:50	177	1790.0000	BATE	08462084600053261-20000YOL20241002
J.P. Morgan Securities plc	02-Oct-2024 13:14:50	263	1790.0000	XLON	05002050000030511-E0KQv4Lb78R220241002
J.P. Morgan Securities plc	02-Oct-2024 13:16:04	254	1794.0000	XLON	05002050000031213-E0KQv4Lb7BmY20241002
J.P. Morgan Securities plc	02-Oct-2024 13:16:04	151	1794.0000	BATE	06212062100053995-20000YVW20241002
J.P. Morgan Securities plc	02-Oct-2024 13:16:10	174	1793.0000	BATE	08462084600053691-20000YXS20241002
J.P. Morgan Securities plc	02-Oct-2024 13:16:10	448	1793.0000	XLON	07002070000031176-E0KQv4Lb7C4j20241002
J.P. Morgan Securities plc	02-Oct-2024 13:21:32	4	1793.0000	BATE	08462084600054581-20000ZES20241002
J.P. Morgan Securities plc	02-Oct-2024 13:22:33	108	1793.0000	XLON	05002050000031778-E0KQv4Lb7KOO20241002
J.P. Morgan Securities plc	02-Oct-2024 13:22:33	211	1793.0000	XLON	05002050000031778-E0KQv4Lb7KOM20241002
J.P. Morgan Securities plc	02-Oct-2024 13:22:33	143	1793.0000	BATE	06212062100054944-20000ZIT20241002
J.P. Morgan Securities plc	02-Oct-2024 13:22:43	15	1793.0000	BATE	06212062100055139-20000ZJL20241002
J.P. Morgan Securities plc	02-Oct-2024 13:23:03	296	1792.0000	XLON	05002050000031755-E0KQv4Lb7KUI20241002
J.P. Morgan Securities plc	02-Oct-2024 13:23:03	136	1792.0000	BATE	08462084600054804-20000ZK820241002
J.P. Morgan Securities plc	02-Oct-2024 13:23:07	162	1791.0000	XLON	07002070000031950-E0KQv4Lb7Kdz20241002
J.P. Morgan Securities plc	02-Oct-2024 13:26:45	193	1791.0000	XLON	07002070000032087-E0KQv4Lb7Mtt20241002
J.P. Morgan Securities plc	02-Oct-2024 13:29:01	97	1791.0000	BATE	08462084600055110-20000ZZR20241002
J.P. Morgan Securities plc	02-Oct-2024 13:29:01	104	1791.0000	XLON	05002050000032241-E0KQv4Lb7OhY20241002
J.P. Morgan Securities plc	02-Oct-2024 13:29:01	184	1791.0000	XLON	05002050000032241-E0KQv4Lb7OhW20241002
J.P. Morgan Securities plc	02-Oct-2024 13:30:23	182	1791.0000	XLON	07002070000032529-E0KQv4Lb7QSA20241002
J.P. Morgan Securities plc	02-Oct-2024 13:30:23	44	1791.0000	XLON	07002070000032529-E0KQv4Lb7QSC20241002
J.P. Morgan Securities plc	02-Oct-2024 13:30:32	207	1790.0000	XLON	05002050000031996-E0KQv4Lb7QgN20241002
J.P. Morgan Securities plc	02-Oct-2024 13:30:32	126	1790.0000	BATE	08462084600055050-2000109J20241002
J.P. Morgan Securities plc	02-Oct-2024 13:31:03	31	1791.0000	BATE	06212062100056410-D200010EB20241002
J.P. Morgan Securities plc	02-Oct-2024 13:32:43	145	1791.0000	XLON	05002050000032716-E0KQv4Lb7TV520241002
J.P. Morgan Securities plc	02-Oct-2024 13:32:43	48	1791.0000	XLON	05002050000032716-E0KQv4Lb7TV320241002
J.P. Morgan Securities plc	02-Oct-2024 13:35:23	3	1792.0000	BATE	08462084600056885-200010SC20241002
J.P. Morgan Securities plc	02-Oct-2024 13:37:12	62	1794.0000	BATE	06212062100057537-2000110220241002
J.P. Morgan Securities plc	02-Oct-2024 13:37:12	183	1794.0000	BATE	06212062100057537-2000110120241002
J.P. Morgan Securities plc	02-Oct-2024 13:37:56	64	1794.0000	BATE	08462084600057313-2000113520241002
J.P. Morgan Securities plc	02-Oct-2024 13:37:56	395	1794.0000	XLON	07002070000033244-E0KQv4Lb7YxC20241002
J.P. Morgan Securities plc	02-Oct-2024 13:37:56	98	1794.0000	BATE	08462084600057313-2000113420241002
J.P. Morgan Securities plc	02-Oct-2024 13:41:49	136	1796.0000	BATE	06212062100058121-200011OE20241002
J.P. Morgan Securities plc	02-Oct-2024 13:41:49	326	1796.0000	XLON	05002050000033563-E0KQv4Lb7eY820241002
J.P. Morgan Securities plc	02-Oct-2024 13:41:49	115	1796.0000	XLON	05002050000033448-E0KQv4Lb7eY420241002
J.P. Morgan Securities plc	02-Oct-2024 13:41:49	135	1796.0000	XLON	05002050000033448-E0KQv4Lb7eY620241002
J.P. Morgan Securities plc	02-Oct-2024 13:43:21	77	1796.0000	BATE	06212062100058629-200011T320241002
J.P. Morgan Securities plc	02-Oct-2024 13:43:21	256	1796.0000	XLON	07002070000033789-E0KQv4Lb7g0a20241002
J.P. Morgan Securities plc	02-Oct-2024 13:44:39	118	1796.0000	BATE	06212062100058629-200011XM20241002
J.P. Morgan Securities plc	02-Oct-2024 13:46:07	197	1795.0000	XLON	07002070000033778-E0KQv4Lb7IRK20241002
J.P. Morgan Securities plc	02-Oct-2024 13:46:07	136	1795.0000	BATE	06212062100058050-2000123220241002
J.P. Morgan Securities plc	02-Oct-2024 13:47:25	215	1794.0000	XLON	07002070000033950-E0KQv4Lb7k0D20241002
J.P. Morgan Securities plc	02-Oct-2024 13:51:35	183	1796.0000	BATE	06212062100060109-200012M420241002

J.P. Morgan Securities plc	02-Oct-2024 13:51:35	20	1796.0000	BATE	06212062100060109-200012M520241002
J.P. Morgan Securities plc	02-Oct-2024 13:51:37	25	1796.0000	BATE	06212062100060109-200012M720241002
J.P. Morgan Securities plc	02-Oct-2024 13:56:13	227	1795.0000	XLON	05002050000034818-E0KQv4Lb7qWC20241002
J.P. Morgan Securities plc	02-Oct-2024 13:56:13	111	1795.0000	XLON	07002070000034758-E0KQv4Lb7qWA20241002
J.P. Morgan Securities plc	02-Oct-2024 13:56:13	97	1795.0000	XLON	05002050000034654-E0KQv4Lb7qW820241002
J.P. Morgan Securities plc	02-Oct-2024 13:56:13	233	1795.0000	XLON	07002070000034397-E0KQv4Lb7qW620241002
J.P. Morgan Securities plc	02-Oct-2024 13:56:13	206	1795.0000	BATE	06212062100059662-2000132A20241002
J.P. Morgan Securities plc	02-Oct-2024 14:00:23	291	1795.0000	XLON	05002050000035105-E0KQv4Lb7uA620241002
J.P. Morgan Securities plc	02-Oct-2024 14:00:23	138	1795.0000	XLON	07002070000035039-E0KQv4Lb7uA420241002
J.P. Morgan Securities plc	02-Oct-2024 14:00:23	10	1795.0000	XLON	07002070000035216-E0KQv4Lb7uAB20241002
J.P. Morgan Securities plc	02-Oct-2024 14:00:23	193	1795.0000	XLON	07002070000035216-E0KQv4Lb7uA820241002
J.P. Morgan Securities plc	02-Oct-2024 14:00:23	101	1795.0000	XLON	05002050000035229-E0KQv4Lb7uAD20241002
J.P. Morgan Securities plc	02-Oct-2024 14:00:26	252	1795.0000	BATE	08462084600060602-2000131E20241002
J.P. Morgan Securities plc	02-Oct-2024 14:01:11	105	1795.0000	BATE	08462084600061155-200013N720241002
J.P. Morgan Securities plc	02-Oct-2024 14:01:57	213	1794.0000	XLON	05002050000034369-E0KQv4Lb7wb520241002
J.P. Morgan Securities plc	02-Oct-2024 14:01:57	151	1794.0000	BATE	08462084600059957-200013RJ20241002
J.P. Morgan Securities plc	02-Oct-2024 14:03:20	180	1793.0000	BATE	06212062100061716-200013XZ20241002
J.P. Morgan Securities plc	02-Oct-2024 14:03:20	213	1793.0000	XLON	05002050000034346-E0KQv4Lb7ytW20241002
J.P. Morgan Securities plc	02-Oct-2024 14:06:03	181	1794.0000	XLON	07002070000035976-E0KQv4Lb80rp20241002
J.P. Morgan Securities plc	02-Oct-2024 14:06:03	75	1794.0000	XLON	07002070000035976-E0KQv4Lb80rm20241002
J.P. Morgan Securities plc	02-Oct-2024 14:06:06	31	1794.0000	BATE	06212062100062136-D2000146D20241002
J.P. Morgan Securities plc	02-Oct-2024 14:08:48	267	1795.0000	BATE	08462084600062176-200014GU20241002
J.P. Morgan Securities plc	02-Oct-2024 14:08:48	71	1795.0000	XLON	05002050000036208-E0KQv4Lb83OV20241002
J.P. Morgan Securities plc	02-Oct-2024 14:08:48	440	1795.0000	XLON	07002070000036208-E0KQv4Lb83OR20241002
J.P. Morgan Securities plc	02-Oct-2024 14:08:48	60	1795.0000	XLON	05002050000036208-E0KQv4Lb83OT20241002
J.P. Morgan Securities plc	02-Oct-2024 14:09:19	107	1794.0000	XLON	07002070000036057-E0KQv4Lb83hb20241002
J.P. Morgan Securities plc	02-Oct-2024 14:09:19	135	1794.0000	XLON	05002050000036126-E0KQv4Lb83hd20241002
J.P. Morgan Securities plc	02-Oct-2024 14:09:19	98	1794.0000	XLON	05002050000036126-E0KQv4Lb83hf20241002
J.P. Morgan Securities plc	02-Oct-2024 14:09:19	39	1794.0000	BATE	06212062100062365-200014J220241002
J.P. Morgan Securities plc	02-Oct-2024 14:09:19	209	1794.0000	BATE	06212062100062365-200014J120241002
J.P. Morgan Securities plc	02-Oct-2024 14:10:01	31	1794.0000	BATE	08462084600062412-D200014LS20241002
J.P. Morgan Securities plc	02-Oct-2024 14:14:49	500	1794.0000	XLON	05002050000036765-E0KQv4Lb89JH20241002
J.P. Morgan Securities plc	02-Oct-2024 14:14:49	153	1794.0000	XLON	05002050000036765-E0KQv4Lb89JJ20241002
J.P. Morgan Securities plc	02-Oct-2024 14:15:11	328	1793.0000	XLON	07002070000035854-E0KQv4Lb89EM20241002
J.P. Morgan Securities plc	02-Oct-2024 14:15:11	122	1793.0000	BATE	06212062100062614-200015AG20241002
J.P. Morgan Securities plc	02-Oct-2024 14:16:21	167	1792.0000	BATE	08462084600062316-200015HV20241002
J.P. Morgan Securities plc	02-Oct-2024 14:16:21	201	1792.0000	XLON	05002050000036872-E0KQv4Lb8BNK20241002
J.P. Morgan Securities plc	02-Oct-2024 14:17:43	151	1792.0000	XLON	05002050000037003-E0KQv4Lb8Cta20241002
J.P. Morgan Securities plc	02-Oct-2024 14:17:43	49	1792.0000	XLON	05002050000037003-E0KQv4Lb8CtY20241002
J.P. Morgan Securities plc	02-Oct-2024 14:18:10	218	1792.0000	BATE	06212062100063896-200015OM20241002
J.P. Morgan Securities plc	02-Oct-2024 14:19:23	137	1792.0000	XLON	05002050000037161-E0KQv4Lb8EXu20241002
J.P. Morgan Securities plc	02-Oct-2024 14:19:23	64	1792.0000	XLON	05002050000037161-E0KQv4Lb8EXs20241002
J.P. Morgan Securities plc	02-Oct-2024 14:23:00	132	1791.0000	XLON	05002050000037333-E0KQv4Lb8Icr20241002
J.P. Morgan Securities plc	02-Oct-2024 14:23:00	143	1791.0000	XLON	07002070000036315-E0KQv4Lb8Icp20241002
J.P. Morgan Securities plc	02-Oct-2024 14:23:00	203	1791.0000	BATE	08462084600063624-2000166020241002
J.P. Morgan Securities plc	02-Oct-2024 14:23:23	144	1790.0000	BATE	08462084600064421-2000169720241002
J.P. Morgan Securities plc	02-Oct-2024 14:23:23	182	1790.0000	XLON	05002050000036598-E0KQv4Lb8JJ520241002
J.P. Morgan Securities plc	02-Oct-2024 14:28:30	658	1793.0000	XLON	05002050000038141-E0KQv4Lb8PI920241002
J.P. Morgan Securities plc	02-Oct-2024 14:28:30	357	1793.0000	BATE	06212062100065822-200016SO20241002
J.P. Morgan Securities plc	02-Oct-2024 14:28:30	51	1793.0000	BATE	06212062100065822-200016SP20241002
J.P. Morgan Securities plc	02-Oct-2024 14:29:19	336	1792.0000	BATE	06212062100065579-200016X020241002
J.P. Morgan Securities plc	02-Oct-2024 14:29:19	476	1792.0000	XLON	07002070000038110-E0KQv4Lb8QJU20241002
J.P. Morgan Securities plc	02-Oct-2024 14:30:20	232	1792.0000	XLON	05002050000038428-E0KQv4Lb8T1G20241002
J.P. Morgan Securities plc	02-Oct-2024 14:30:20	284	1792.0000	XLON	05002050000038428-E0KQv4Lb8T1C20241002
J.P. Morgan Securities plc	02-Oct-2024 14:30:20	255	1792.0000	BATE	06212062100066278-2000177J20241002
J.P. Morgan Securities plc	02-Oct-2024 14:30:21	295	1791.0000	BATE	08462084600065761-2000178M20241002
J.P. Morgan Securities plc	02-Oct-2024 14:30:21	432	1791.0000	XLON	07002070000038047-E0KQv4Lb8TBO20241002
J.P. Morgan Securities plc	02-Oct-2024 14:32:44	116	1794.0000	BATE	08462084600067011-200017VD20241002
J.P. Morgan Securities plc	02-Oct-2024 14:32:45	528	1793.0000	XLON	07002070000039223-E0KQv4Lb8aUL20241002
J.P. Morgan Securities plc	02-Oct-2024 14:32:45	239	1793.0000	BATE	08462084600066949-200017VV20241002
J.P. Morgan Securities plc	02-Oct-2024 14:33:05	48	1792.0000	BATE	06212062100067191-200017YB20241002
J.P. Morgan Securities plc	02-Oct-2024 14:33:05	487	1792.0000	XLON	05002050000039194-E0KQv4Lb8bJ220241002
J.P. Morgan Securities plc	02-Oct-2024 14:33:09	127	1792.0000	BATE	06212062100067191-200017YX20241002
J.P. Morgan Securities plc	02-Oct-2024 14:33:40	59	1791.0000	XLON	05002050000039230-E0KQv4Lb8coM20241002
J.P. Morgan Securities plc	02-Oct-2024 14:33:40	266	1791.0000	XLON	05002050000039230-E0KQv4Lb8coK20241002
J.P. Morgan Securities plc	02-Oct-2024 14:33:40	212	1791.0000	XLON	05002050000039279-E0KQv4Lb8coO20241002
J.P. Morgan Securities plc	02-Oct-2024 14:34:44	3	1792.0000	BATE	08462084600067662-200018CF20241002
J.P. Morgan Securities plc	02-Oct-2024 14:38:33	128	1792.0000	XLON	05002050000040457-E0KQv4Lb8odu20241002
J.P. Morgan Securities plc	02-Oct-2024 14:38:33	165	1792.0000	BATE	06212062100068054-2000193K20241002
J.P. Morgan Securities plc	02-Oct-2024 14:38:33	112	1792.0000	BATE	06212062100068835-2000193L20241002
J.P. Morgan Securities plc	02-Oct-2024 14:38:33	328	1792.0000	XLON	07002070000039850-E0KQv4Lb8ods20241002
J.P. Morgan Securities plc	02-Oct-2024 14:39:17	109	1791.0000	XLON	07002070000040412-E0KQv4Lb8qff20241002
J.P. Morgan Securities plc	02-Oct-2024 14:39:17	22	1791.0000	BATE	08462084600067580-200019AD20241002
J.P. Morgan Securities plc	02-Oct-2024 14:39:17	163	1791.0000	BATE	08462084600067580-200019AE20241002
J.P. Morgan Securities plc	02-Oct-2024 14:39:17	417	1791.0000	XLON	05002050000039770-E0KQv4Lb8qfE20241002

J.P. Morgan Securities plc	02-Oct-2024 14:40:00	1	1792.0000	BATE	06212062100069491-200019FT20241002
J.P. Morgan Securities plc	02-Oct-2024 14:41:07	190	1792.0000	XLON	07002070000041004-E0KQv4Lb8v9T20241002
J.P. Morgan Securities plc	02-Oct-2024 14:41:07	233	1792.0000	XLON	07002070000041004-E0KQv4Lb8v9R20241002
J.P. Morgan Securities plc	02-Oct-2024 14:41:07	251	1792.0000	BATE	08462084600069294-200019NO20241002
J.P. Morgan Securities plc	02-Oct-2024 14:41:28	425	1791.0000	XLON	05002050000040955-E0KQv4Lb8wd020241002
J.P. Morgan Securities plc	02-Oct-2024 14:41:28	315	1791.0000	BATE	08462084600068975-200019S820241002
J.P. Morgan Securities plc	02-Oct-2024 14:42:43	155	1791.0000	XLON	05002050000041588-E0KQv4Lb8zUI20241002
J.P. Morgan Securities plc	02-Oct-2024 14:42:45	110	1791.0000	BATE	06212062100070418-20001A3S20241002
J.P. Morgan Securities plc	02-Oct-2024 14:42:45	13	1791.0000	BATE	06212062100070418-20001A3R20241002
J.P. Morgan Securities plc	02-Oct-2024 14:42:45	239	1791.0000	XLON	07002070000041517-E0KQv4Lb8zed20241002
J.P. Morgan Securities plc	02-Oct-2024 14:42:45	56	1791.0000	BATE	06212062100070418-20001A3T20241002
J.P. Morgan Securities plc	02-Oct-2024 14:42:46	2	1791.0000	BATE	06212062100070418-20001A3W20241002
J.P. Morgan Securities plc	02-Oct-2024 14:42:46	2	1791.0000	BATE	06212062100070418-20001A3Y20241002
J.P. Morgan Securities plc	02-Oct-2024 14:42:47	60	1791.0000	BATE	06212062100070418-20001A4C20241002
J.P. Morgan Securities plc	02-Oct-2024 14:43:05	186	1790.0000	XLON	07002070000040126-E0KQv4Lb90SB20241002
J.P. Morgan Securities plc	02-Oct-2024 14:43:05	270	1790.0000	XLON	07002070000041497-E0KQv4Lb90SF20241002
J.P. Morgan Securities plc	02-Oct-2024 14:43:06	98	1790.0000	BATE	08462084600070063-20001A6Y20241002
J.P. Morgan Securities plc	02-Oct-2024 14:45:29	135	1792.0000	BATE	08462084600070988-20001A0320241002
J.P. Morgan Securities plc	02-Oct-2024 14:46:04	60	1792.0000	BATE	06212062100071554-20001AQX20241002
J.P. Morgan Securities plc	02-Oct-2024 14:46:41	169	1794.0000	BATE	08462084600071427-20001AYB20241002
J.P. Morgan Securities plc	02-Oct-2024 14:46:44	529	1793.0000	XLON	05002050000042626-E0KQv4Lb98R820241002
J.P. Morgan Securities plc	02-Oct-2024 14:47:46	61	1795.0000	XLON	05002050000042800-E0KQv4Lb9BaP20241002
J.P. Morgan Securities plc	02-Oct-2024 14:47:46	179	1796.0000	BATE	06212062100072219-20001B9K20241002
J.P. Morgan Securities plc	02-Oct-2024 14:47:46	550	1796.0000	XLON	07002070000042812-E0KQv4Lb9BZe20241002
J.P. Morgan Securities plc	02-Oct-2024 14:47:51	253	1795.0000	XLON	05002050000042800-E0KQv4Lb9BJ320241002
J.P. Morgan Securities plc	02-Oct-2024 14:47:51	179	1795.0000	BATE	08462084600071825-20001B9U20241002
J.P. Morgan Securities plc	02-Oct-2024 14:47:57	367	1794.0000	XLON	05002050000042801-E0KQv4Lb9BSy20241002
J.P. Morgan Securities plc	02-Oct-2024 14:47:57	163	1794.0000	XLON	07002070000042686-E0KQv4Lb9BSW20241002
J.P. Morgan Securities plc	02-Oct-2024 14:51:16	213	1795.0000	BATE	08462084600072622-20001C3R20241002
J.P. Morgan Securities plc	02-Oct-2024 14:51:16	226	1795.0000	XLON	05002050000043539-E0KQv4Lb9K2J20241002
J.P. Morgan Securities plc	02-Oct-2024 14:52:45	311	1795.0000	XLON	07002070000043981-E0KQv4Lb9MTA20241002
J.P. Morgan Securities plc	02-Oct-2024 14:52:45	169	1795.0000	XLON	07002070000043981-E0KQv4Lb9MTD20241002
J.P. Morgan Securities plc	02-Oct-2024 14:52:55	31	1795.0000	BATE	06212062100073749-20001CEA20241002
J.P. Morgan Securities plc	02-Oct-2024 14:52:55	187	1795.0000	BATE	06212062100073749-20001CE920241002
J.P. Morgan Securities plc	02-Oct-2024 14:53:42	267	1794.0000	XLON	07002070000043237-E0KQv4Lb9O1z20241002
J.P. Morgan Securities plc	02-Oct-2024 14:53:42	213	1794.0000	BATE	08462084600072366-20001CKH20241002
J.P. Morgan Securities plc	02-Oct-2024 14:55:48	173	1796.0000	BATE	08462084600074148-20001CWM20241002
J.P. Morgan Securities plc	02-Oct-2024 14:56:08	166	1796.0000	BATE	06212062100074622-20001CXX20241002
J.P. Morgan Securities plc	02-Oct-2024 14:56:08	500	1796.0000	XLON	07002070000044604-E0KQv4Lb9SSE20241002
J.P. Morgan Securities plc	02-Oct-2024 14:56:08	63	1796.0000	XLON	07002070000044604-E0KQv4Lb9SSG20241002
J.P. Morgan Securities plc	02-Oct-2024 14:57:43	193	1795.0000	BATE	08462084600074014-20001D7B20241002
J.P. Morgan Securities plc	02-Oct-2024 14:57:43	342	1795.0000	XLON	07002070000044465-E0KQv4Lb9V9A20241002
J.P. Morgan Securities plc	02-Oct-2024 14:57:46	398	1795.0000	XLON	07002070000044897-E0KQv4Lb9Veu20241002
J.P. Morgan Securities plc	02-Oct-2024 14:58:51	152	1796.0000	BATE	08462084600074946-20001DHB20241002
J.P. Morgan Securities plc	02-Oct-2024 14:59:01	152	1795.0000	BATE	06212062100075113-20001DIP20241002
J.P. Morgan Securities plc	02-Oct-2024 14:59:01	11	1795.0000	BATE	08462084600074014-20001DIO20241002
J.P. Morgan Securities plc	02-Oct-2024 14:59:27	154	1795.0000	BATE	06212062100075648-20001DNC20241002
J.P. Morgan Securities plc	02-Oct-2024 15:00:45	166	1796.0000	XLON	07002070000045595-E0KQv4Lb9bFA20241002
J.P. Morgan Securities plc	02-Oct-2024 15:00:45	188	1796.0000	XLON	07002070000045595-E0KQv4Lb9bF520241002
J.P. Morgan Securities plc	02-Oct-2024 15:02:51	500	1799.0000	XLON	05002050000046122-E0KQv4Lb9gDq20241002
J.P. Morgan Securities plc	02-Oct-2024 15:02:51	106	1799.0000	XLON	05002050000046122-E0KQv4Lb9gDs20241002
J.P. Morgan Securities plc	02-Oct-2024 15:02:59	220	1798.0000	XLON	07002070000046048-E0KQv4Lb9gI120241002
J.P. Morgan Securities plc	02-Oct-2024 15:02:59	246	1798.0000	BATE	08462084600076310-20001EE520241002
J.P. Morgan Securities plc	02-Oct-2024 15:02:59	36	1798.0000	XLON	07002070000046049-E0KQv4Lb9gI320241002
J.P. Morgan Securities plc	02-Oct-2024 15:02:59	62	1798.0000	XLON	07002070000046049-E0KQv4Lb9gI520241002
J.P. Morgan Securities plc	02-Oct-2024 15:04:53	211	1797.0000	BATE	08462084600076263-20001EQJ20241002
J.P. Morgan Securities plc	02-Oct-2024 15:04:53	403	1797.0000	XLON	07002070000046384-E0KQv4Lb9kVY20241002
J.P. Morgan Securities plc	02-Oct-2024 15:09:06	266	1799.0000	XLON	07002070000047122-E0KQv4Lb9sAU20241002
J.P. Morgan Securities plc	02-Oct-2024 15:09:06	139	1799.0000	XLON	07002070000047122-E0KQv4Lb9sAW20241002
J.P. Morgan Securities plc	02-Oct-2024 15:09:30	232	1799.0000	BATE	06212062100078509-20001FKY20241002
J.P. Morgan Securities plc	02-Oct-2024 15:10:23	402	1799.0000	XLON	05002050000047457-E0KQv4Lb9uBd20241002
J.P. Morgan Securities plc	02-Oct-2024 15:11:05	442	1800.0000	XLON	05002050000047584-E0KQv4Lb9vIW20241002
J.P. Morgan Securities plc	02-Oct-2024 15:11:05	368	1800.0000	BATE	08462084600078540-20001FTW20241002
J.P. Morgan Securities plc	02-Oct-2024 15:12:42	378	1800.0000	XLON	05002050000047735-E0KQv4Lb9yAk20241002
J.P. Morgan Securities plc	02-Oct-2024 15:13:27	297	1800.0000	BATE	06212062100079326-20001G5Q20241002
J.P. Morgan Securities plc	02-Oct-2024 15:13:27	353	1800.0000	XLON	05002050000047801-E0KQv4Lb9z3m20241002
J.P. Morgan Securities plc	02-Oct-2024 15:14:26	46	1800.0000	BATE	06212062100079688-20001GCP20241002
J.P. Morgan Securities plc	02-Oct-2024 15:14:26	156	1800.0000	BATE	06212062100079688-20001GCO20241002
J.P. Morgan Securities plc	02-Oct-2024 15:15:08	433	1799.0000	XLON	07002070000047991-E0KQv4LbA20g20241002
J.P. Morgan Securities plc	02-Oct-2024 15:15:08	251	1799.0000	BATE	08462084600079244-20001GIW20241002
J.P. Morgan Securities plc	02-Oct-2024 15:17:45	338	1801.0000	XLON	05002050000048737-E0KQv4LbA7YI20241002
J.P. Morgan Securities plc	02-Oct-2024 15:17:45	115	1801.0000	XLON	05002050000048737-E0KQv4LbA7Z320241002
J.P. Morgan Securities plc	02-Oct-2024 15:19:55	512	1803.0000	XLON	05002050000049025-E0KQv4LbAAIi20241002
J.P. Morgan Securities plc	02-Oct-2024 15:19:55	289	1803.0000	BATE	08462084600080607-20001HJU20241002
J.P. Morgan Securities plc	02-Oct-2024 15:19:55	54	1803.0000	XLON	05002050000049025-E0KQv4LbAAtn20241002

J.P. Morgan Securities plc	02-Oct-2024 15:19:55	476	1802.0000	XLON	07002070000048874-E0KQv4LbAAuw20241002
J.P. Morgan Securities plc	02-Oct-2024 15:19:55	255	1802.0000	BATE	06212062100080871-20001HJV20241002
J.P. Morgan Securities plc	02-Oct-2024 15:21:40	153	1802.0000	BATE	08462084600081035-20001HXW20241002
J.P. Morgan Securities plc	02-Oct-2024 15:21:40	331	1802.0000	XLON	07002070000049225-E0KQv4LbAE6a20241002
J.P. Morgan Securities plc	02-Oct-2024 15:22:12	171	1801.0000	XLON	05002050000049275-E0KQv4LbAF9Q20241002
J.P. Morgan Securities plc	02-Oct-2024 15:22:12	137	1801.0000	XLON	05002050000049285-E0KQv4LbAF9S20241002
J.P. Morgan Securities plc	02-Oct-2024 15:22:12	184	1801.0000	BATE	08462084600080436-200011L20241002
J.P. Morgan Securities plc	02-Oct-2024 15:22:49	189	1800.0000	XLON	07002070000049325-E0KQv4LbAGYx20241002
J.P. Morgan Securities plc	02-Oct-2024 15:22:49	164	1800.0000	BATE	08462084600081487-200016B20241002
J.P. Morgan Securities plc	02-Oct-2024 15:24:44	146	1800.0000	BATE	08462084600081914-20001HF20241002
J.P. Morgan Securities plc	02-Oct-2024 15:24:44	385	1800.0000	XLON	07002070000049813-E0KQv4LbAJqL20241002
J.P. Morgan Securities plc	02-Oct-2024 15:27:02	173	1801.0000	BATE	08462084600082471-20001IY320241002
J.P. Morgan Securities plc	02-Oct-2024 15:27:08	309	1801.0000	XLON	05002050000050297-E0KQv4LbANoS20241002
J.P. Morgan Securities plc	02-Oct-2024 15:28:35	191	1801.0000	XLON	07002070000050328-E0KQv4LbAQ7h20241002
J.P. Morgan Securities plc	02-Oct-2024 15:28:35	151	1801.0000	BATE	08462084600082763-20001J7520241002
J.P. Morgan Securities plc	02-Oct-2024 15:28:35	175	1801.0000	XLON	07002070000050328-E0KQv4LbAQ7f20241002
J.P. Morgan Securities plc	02-Oct-2024 15:29:24	227	1801.0000	BATE	08462084600083139-D20001JCT20241002
J.P. Morgan Securities plc	02-Oct-2024 15:31:25	174	1801.0000	BATE	06212062100084153-D20001JQD20241002
J.P. Morgan Securities plc	02-Oct-2024 15:31:29	281	1800.0000	XLON	05002050000050154-E0KQv4LbAViP20241002
J.P. Morgan Securities plc	02-Oct-2024 15:31:29	120	1800.0000	XLON	05002050000050878-E0KQv4LbAViX20241002
J.P. Morgan Securities plc	02-Oct-2024 15:34:25	134	1802.0000	XLON	07002070000051225-E0KQv4LbAbBK20241002
J.P. Morgan Securities plc	02-Oct-2024 15:34:25	182	1802.0000	BATE	06212062100084822-20001KC820241002
J.P. Morgan Securities plc	02-Oct-2024 15:34:25	199	1802.0000	BATE	08462084600084381-20001KC720241002
J.P. Morgan Securities plc	02-Oct-2024 15:34:25	702	1802.0000	XLON	05002050000051330-E0KQv4LbAbBi20241002
J.P. Morgan Securities plc	02-Oct-2024 15:34:25	145	1802.0000	XLON	05002050000051337-E0KQv4LbAbBm20241002
J.P. Morgan Securities plc	02-Oct-2024 15:34:25	1	1802.0000	XLON	05002050000051337-E0KQv4LbAbBu20241002
J.P. Morgan Securities plc	02-Oct-2024 15:34:25	98	1802.0000	XLON	05002050000051380-E0KQv4LbAbBw20241002
J.P. Morgan Securities plc	02-Oct-2024 15:36:01	104	1801.0000	XLON	05002050000051430-E0KQv4LbAeOS20241002
J.P. Morgan Securities plc	02-Oct-2024 15:36:01	129	1801.0000	XLON	07002070000051343-E0KQv4LbAeOU20241002
J.P. Morgan Securities plc	02-Oct-2024 15:36:37	488	1800.0000	XLON	07002070000051011-E0KQv4LbAfKP20241002
J.P. Morgan Securities plc	02-Oct-2024 15:36:37	158	1800.0000	BATE	08462084600082347-20001KSY20241002
J.P. Morgan Securities plc	02-Oct-2024 15:37:40	189	1799.0000	BATE	08462084600085126-20001L6I20241002
J.P. Morgan Securities plc	02-Oct-2024 15:37:40	154	1799.0000	XLON	05002050000051764-E0KQv4LbAhdX20241002
J.P. Morgan Securities plc	02-Oct-2024 15:38:21	356	1799.0000	XLON	07002070000052153-E0KQv4LbAjAm20241002
J.P. Morgan Securities plc	02-Oct-2024 15:38:37	189	1800.0000	BATE	06212062100086321-D20001LFM20241002
J.P. Morgan Securities plc	02-Oct-2024 15:38:52	160	1799.0000	BATE	06212062100086201-20001LHE20241002
J.P. Morgan Securities plc	02-Oct-2024 15:39:03	172	1798.0000	BATE	06212062100085555-20001LIG20241002
J.P. Morgan Securities plc	02-Oct-2024 15:40:35	116	1800.0000	BATE	06212062100086774-20001LX120241002
J.P. Morgan Securities plc	02-Oct-2024 15:40:35	290	1800.0000	XLON	05002050000052614-E0KQv4LbAn2j20241002
J.P. Morgan Securities plc	02-Oct-2024 15:45:00	155	1800.0000	BATE	06212062100087224-20001MOP20241002
J.P. Morgan Securities plc	02-Oct-2024 15:45:00	116	1800.0000	XLON	05002050000053212-E0KQv4LbAshs20241002
J.P. Morgan Securities plc	02-Oct-2024 15:45:00	416	1800.0000	XLON	05002050000052863-E0KQv4LbAshm20241002
J.P. Morgan Securities plc	02-Oct-2024 15:45:00	117	1800.0000	XLON	07002070000053062-E0KQv4LbAshq20241002
J.P. Morgan Securities plc	02-Oct-2024 15:45:00	118	1800.0000	XLON	07002070000053233-E0KQv4LbAshu20241002
J.P. Morgan Securities plc	02-Oct-2024 15:46:31	225	1801.0000	XLON	05002050000053635-E0KQv4LbAwUh20241002
J.P. Morgan Securities plc	02-Oct-2024 15:46:31	48	1801.0000	XLON	05002050000053635-E0KQv4LbAwUj20241002
J.P. Morgan Securities plc	02-Oct-2024 15:46:31	92	1801.0000	XLON	05002050000053635-E0KQv4LbAwUf20241002
J.P. Morgan Securities plc	02-Oct-2024 15:47:04	168	1800.0000	XLON	05002050000053565-E0KQv4LbAxOh20241002
J.P. Morgan Securities plc	02-Oct-2024 15:47:04	391	1800.0000	XLON	05002050000053565-E0KQv4LbAxOc20241002
J.P. Morgan Securities plc	02-Oct-2024 15:47:47	162	1800.0000	BATE	06212062100088278-20001NG220241002
J.P. Morgan Securities plc	02-Oct-2024 15:49:14	121	1801.0000	XLON	05002050000054049-E0KQv4LbB0pK20241002
J.P. Morgan Securities plc	02-Oct-2024 15:49:43	68	1803.0000	BATE	08462084600088930-20001OOI20241002
J.P. Morgan Securities plc	02-Oct-2024 15:49:52	3	1803.0000	XLON	07002070000054138-E0KQv4LbB37U20241002
J.P. Morgan Securities plc	02-Oct-2024 15:50:08	107	1803.0000	XLON	05002050000054208-E0KQv4LbB3rX20241002
J.P. Morgan Securities plc	02-Oct-2024 15:50:08	475	1803.0000	XLON	05002050000054208-E0KQv4LbB3rT20241002
J.P. Morgan Securities plc	02-Oct-2024 15:50:20	186	1803.0000	BATE	06212062100089429-20001O9B20241002
J.P. Morgan Securities plc	02-Oct-2024 15:52:01	275	1802.0000	BATE	08462084600088884-20001OOM20241002
J.P. Morgan Securities plc	02-Oct-2024 15:52:01	110	1802.0000	XLON	07002070000054158-E0KQv4LbB74c20241002
J.P. Morgan Securities plc	02-Oct-2024 15:52:01	351	1802.0000	XLON	05002050000054103-E0KQv4LbB74Y20241002
J.P. Morgan Securities plc	02-Oct-2024 15:53:29	211	1801.0000	XLON	07002070000054328-E0KQv4LbB9uj20241002
J.P. Morgan Securities plc	02-Oct-2024 15:53:29	233	1801.0000	BATE	08462084600088931-20001P2L20241002
J.P. Morgan Securities plc	02-Oct-2024 15:53:29	185	1801.0000	XLON	05002050000054625-E0KQv4LbB9ul20241002
J.P. Morgan Securities plc	02-Oct-2024 15:56:01	374	1802.0000	XLON	05002050000054998-E0KQv4LbBDfo20241002
J.P. Morgan Securities plc	02-Oct-2024 15:56:01	449	1802.0000	XLON	07002070000054982-E0KQv4LbBDfm20241002
J.P. Morgan Securities plc	02-Oct-2024 15:56:29	229	1801.0000	BATE	08462084600090377-20001PQH20241002
J.P. Morgan Securities plc	02-Oct-2024 15:58:12	47	1801.0000	BATE	08462084600090377-20001Q3J20241002
J.P. Morgan Securities plc	02-Oct-2024 15:58:12	99	1801.0000	XLON	07002070000055131-E0KQv4LbBGoS20241002
J.P. Morgan Securities plc	02-Oct-2024 15:58:12	251	1801.0000	XLON	05002050000055180-E0KQv4LbBGoU20241002
J.P. Morgan Securities plc	02-Oct-2024 15:58:12	282	1801.0000	BATE	06212062100091338-20001Q3L20241002
J.P. Morgan Securities plc	02-Oct-2024 15:59:01	27	1800.0000	XLON	07002070000055118-E0KQv4LbB7iQ20241002
J.P. Morgan Securities plc	02-Oct-2024 15:59:01	230	1800.0000	BATE	06212062100089988-20001Q9N20241002
J.P. Morgan Securities plc	02-Oct-2024 15:59:01	263	1800.0000	XLON	07002070000055118-E0KQv4LbB7iS20241002
J.P. Morgan Securities plc	02-Oct-2024 16:00:07	369	1799.0000	XLON	05002050000055403-E0KQv4LbBK5S20241002
J.P. Morgan Securities plc	02-Oct-2024 16:00:07	284	1799.0000	XLON	07002070000055304-E0KQv4LbBK5Q20241002
J.P. Morgan Securities plc	02-Oct-2024 16:00:07	152	1798.0000	XLON	05002050000055734-E0KQv4LbBK5s20241002

J.P. Morgan Securities plc	02-Oct-2024 16:00:07	147	1798.0000	BATE	08462084600091407-20001QKC20241002
J.P. Morgan Securities plc	02-Oct-2024 16:00:07	43	1798.0000	BATE	08462084600091407-20001QKD20241002
J.P. Morgan Securities plc	02-Oct-2024 16:00:07	304	1799.0000	BATE	06212062100090162-20001QKA20241002
J.P. Morgan Securities plc	02-Oct-2024 16:01:09	171	1799.0000	BATE	08462084600092038-20001QT620241002
J.P. Morgan Securities plc	02-Oct-2024 16:02:49	163	1799.0000	XLON	05002050000056408-E0KQv4LbBOCT20241002
J.P. Morgan Securities plc	02-Oct-2024 16:02:49	201	1799.0000	XLON	05002050000056408-E0KQv4LbBOCX20241002
J.P. Morgan Securities plc	02-Oct-2024 16:02:49	243	1799.0000	XLON	05002050000056408-E0KQv4LbBOCV20241002
J.P. Morgan Securities plc	02-Oct-2024 16:05:11	16	1801.0000	BATE	08462084600093319-20001RTO20241002
J.P. Morgan Securities plc	02-Oct-2024 16:05:11	16	1801.0000	BATE	08462084600093319-20001RTP20241002
J.P. Morgan Securities plc	02-Oct-2024 16:05:32	132	1801.0000	XLON	07002070000056876-E0KQv4LbBRxs20241002
J.P. Morgan Securities plc	02-Oct-2024 16:05:32	117	1801.0000	XLON	07002070000056876-E0KQv4LbBRxq20241002
J.P. Morgan Securities plc	02-Oct-2024 16:05:32	3	1801.0000	XLON	07002070000056876-E0KQv4LbBRxu20241002
J.P. Morgan Securities plc	02-Oct-2024 16:05:52	58	1800.0000	BATE	06212062100093510-20001SOL20241002
J.P. Morgan Securities plc	02-Oct-2024 16:05:52	250	1800.0000	BATE	06212062100093510-20001SOM20241002
J.P. Morgan Securities plc	02-Oct-2024 16:05:52	492	1800.0000	XLON	07002070000056706-E0KQv4LbBSRo20241002
J.P. Morgan Securities plc	02-Oct-2024 16:06:49	446	1800.0000	XLON	07002070000057021-E0KQv4LbBTmg20241002
J.P. Morgan Securities plc	02-Oct-2024 16:07:32	328	1799.0000	XLON	07002070000056877-E0KQv4LbBVzg20241002
J.P. Morgan Securities plc	02-Oct-2024 16:07:32	166	1799.0000	BATE	06212062100093706-20001SFW20241002
J.P. Morgan Securities plc	02-Oct-2024 16:08:05	348	1800.0000	BATE	08462084600094200-20001SMG20241002
J.P. Morgan Securities plc	02-Oct-2024 16:08:05	21	1800.0000	BATE	08462084600094200-20001SMH20241002
J.P. Morgan Securities plc	02-Oct-2024 16:08:05	335	1800.0000	XLON	07002070000057321-E0KQv4LbBVri20241002
J.P. Morgan Securities plc	02-Oct-2024 16:09:15	424	1799.0000	XLON	07002070000057311-E0KQv4LbBXZ320241002
J.P. Morgan Securities plc	02-Oct-2024 16:09:15	168	1799.0000	BATE	08462084600094178-20001SXX20241002
J.P. Morgan Securities plc	02-Oct-2024 16:09:54	5	1801.0000	BATE	08462084600094906-20001T4U20241002
J.P. Morgan Securities plc	02-Oct-2024 16:09:56	330	1801.0000	XLON	05002050000057764-E0KQv4LbBZ4L20241002
J.P. Morgan Securities plc	02-Oct-2024 16:10:00	250	1801.0000	BATE	08462084600094906-20001T5O20241002
J.P. Morgan Securities plc	02-Oct-2024 16:11:12	81	1802.0000	XLON	05002050000057990-E0KQv4LbBb4z20241002
J.P. Morgan Securities plc	02-Oct-2024 16:11:12	217	1802.0000	XLON	05002050000057990-E0KQv4LbBb5320241002
J.P. Morgan Securities plc	02-Oct-2024 16:11:12	385	1802.0000	XLON	07002070000058045-E0KQv4LbBb5720241002
J.P. Morgan Securities plc	02-Oct-2024 16:11:12	79	1802.0000	BATE	06212062100095661-20001TJB20241002
J.P. Morgan Securities plc	02-Oct-2024 16:11:12	1	1802.0000	BATE	06212062100095661-20001TJ920241002
J.P. Morgan Securities plc	02-Oct-2024 16:11:18	58	1802.0000	BATE	06212062100095661-20001TL120241002
J.P. Morgan Securities plc	02-Oct-2024 16:11:18	222	1802.0000	BATE	08462084600095347-20001TL220241002
J.P. Morgan Securities plc	02-Oct-2024 16:12:45	186	1802.0000	BATE	08462084600095967-20001TYI20241002
J.P. Morgan Securities plc	02-Oct-2024 16:12:49	144	1802.0000	XLON	05002050000058404-E0KQv4LbBdBO20241002
J.P. Morgan Securities plc	02-Oct-2024 16:12:49	200	1802.0000	XLON	05002050000058404-E0KQv4LbBdBM20241002
J.P. Morgan Securities plc	02-Oct-2024 16:14:26	142	1803.0000	BATE	06212062100096967-20001UKK20241002
J.P. Morgan Securities plc	02-Oct-2024 16:14:29	151	1803.0000	XLON	05002050000058847-E0KQv4LbBgKs20241002
J.P. Morgan Securities plc	02-Oct-2024 16:16:38	123	1804.0000	XLON	07002070000059364-E0KQv4LbBjFA20241002
J.P. Morgan Securities plc	02-Oct-2024 16:16:38	121	1804.0000	XLON	05002050000059359-E0KQv4LbBjFC20241002
J.P. Morgan Securities plc	02-Oct-2024 16:16:39	130	1804.0000	BATE	08462084600097386-20001V8W20241002
J.P. Morgan Securities plc	02-Oct-2024 16:16:39	114	1804.0000	BATE	08462084600097364-20001V8V20241002