

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Oct-2024 08:01:12	115	1815.0000	XLON	07002070000003022-E0KWikD1CXdt20241010
J.P. Morgan Securities plc	10-Oct-2024 08:01:12	518	1816.0000	XLON	07002070000003021-E0KWikD1CXdm20241010
J.P. Morgan Securities plc	10-Oct-2024 08:01:12	241	1815.0000	XLON	05002050000003041-E0KWikD1CXdr20241010
J.P. Morgan Securities plc	10-Oct-2024 08:01:12	124	1813.0000	XLON	05002050000003030-E0KWikD1CXiz20241010
J.P. Morgan Securities plc	10-Oct-2024 08:01:12	255	1813.0000	XLON	05002050000003030-E0KWikD1CXit20241010
J.P. Morgan Securities plc	10-Oct-2024 08:01:19	226	1811.0000	BATE	06242062400000356-200006WC20241010
J.P. Morgan Securities plc	10-Oct-2024 08:01:19	188	1811.0000	BATE	08492084900000359-200006WD20241010
J.P. Morgan Securities plc	10-Oct-2024 08:02:43	245	1812.0000	XLON	07002070000003267-E0KWikD1CcD620241010
J.P. Morgan Securities plc	10-Oct-2024 08:02:45	245	1810.0000	XLON	07002070000003268-E0KWikD1CcGT20241010
J.P. Morgan Securities plc	10-Oct-2024 08:02:45	150	1811.0000	BATE	08492084900000718-200006ZI20241010
J.P. Morgan Securities plc	10-Oct-2024 08:02:45	210	1811.0000	XLON	05002050000003284-E0KWikD1CcGJ20241010
J.P. Morgan Securities plc	10-Oct-2024 08:02:45	207	1810.0000	BATE	06242062400000357-200006ZK20241010
J.P. Morgan Securities plc	10-Oct-2024 08:02:45	41	1811.0000	BATE	08492084900000718-200006ZJ20241010
J.P. Morgan Securities plc	10-Oct-2024 08:07:20	195	1814.0000	BATE	06242062400001344-200007Z20241010
J.P. Morgan Securities plc	10-Oct-2024 08:07:20	206	1813.0000	XLON	07002070000003714-E0KWikD1CkwG20241010
J.P. Morgan Securities plc	10-Oct-2024 08:07:20	212	1813.0000	BATE	08492084900001213-200007A320241010
J.P. Morgan Securities plc	10-Oct-2024 08:07:51	175	1812.0000	XLON	05002050000003519-E0KWikD1Cleo20241010
J.P. Morgan Securities plc	10-Oct-2024 08:07:51	142	1812.0000	BATE	08492084900001111-200007B520241010
J.P. Morgan Securities plc	10-Oct-2024 08:08:01	135	1813.0000	XLON	05002050000003778-E0KWikD1Clxr20241010
J.P. Morgan Securities plc	10-Oct-2024 08:11:01	253	1813.0000	XLON	07002070000004042-E0KWikD1Cqza20241010
J.P. Morgan Securities plc	10-Oct-2024 08:11:20	159	1812.0000	BATE	06242062400001876-200007LY20241010
J.P. Morgan Securities plc	10-Oct-2024 08:11:20	245	1812.0000	XLON	05002050000003885-E0KWikD1CrsC20241010
J.P. Morgan Securities plc	10-Oct-2024 08:11:20	66	1812.0000	BATE	06242062400001876-200007M220241010
J.P. Morgan Securities plc	10-Oct-2024 08:11:26	125	1811.0000	BATE	06242062400001421-200007M220241010
J.P. Morgan Securities plc	10-Oct-2024 08:11:26	190	1811.0000	XLON	07002070000003443-E0KWikD1CsDG20241010
J.P. Morgan Securities plc	10-Oct-2024 08:11:33	7	1811.0000	BATE	06242062400001421-200007NR20241010
J.P. Morgan Securities plc	10-Oct-2024 08:11:45	53	1811.0000	BATE	06242062400001421-200007P320241010
J.P. Morgan Securities plc	10-Oct-2024 08:12:19	117	1810.0000	XLON	05002050000004117-E0KWikD1Ctr820241010
J.P. Morgan Securities plc	10-Oct-2024 08:12:19	142	1810.0000	BATE	08492084900001453-200007RA20241010
J.P. Morgan Securities plc	10-Oct-2024 08:13:21	213	1809.0000	XLON	05002050000004223-E0KWikD1Cv7520241010
J.P. Morgan Securities plc	10-Oct-2024 08:14:00	101	1808.0000	BATE	08492084900002239-200007WA20241010
J.P. Morgan Securities plc	10-Oct-2024 08:14:00	362	1808.0000	XLON	07002070000004199-E0KWikD1Cw7V20241010
J.P. Morgan Securities plc	10-Oct-2024 08:14:00	101	1808.0000	BATE	08492084900002239-200007W920241010
J.P. Morgan Securities plc	10-Oct-2024 08:16:01	71	1810.0000	XLON	05002050000004619-E0KWikD1Czkl20241010
J.P. Morgan Securities plc	10-Oct-2024 08:16:01	256	1810.0000	XLON	05002050000004619-E0KWikD1Czkk20241010
J.P. Morgan Securities plc	10-Oct-2024 08:16:01	103	1810.0000	XLON	05002050000004619-E0KWikD1Czkm20241010
J.P. Morgan Securities plc	10-Oct-2024 08:19:21	90	1810.0000	XLON	05002050000004990-E0KWikD1D4e420241010
J.P. Morgan Securities plc	10-Oct-2024 08:19:21	300	1810.0000	XLON	05002050000004990-E0KWikD1D4e620241010
J.P. Morgan Securities plc	10-Oct-2024 08:20:12	74	1809.0000	XLON	05002050000004460-E0KWikD1D5kX20241010
J.P. Morgan Securities plc	10-Oct-2024 08:20:12	195	1809.0000	BATE	06242062400002693-200008L820241010
J.P. Morgan Securities plc	10-Oct-2024 08:20:12	230	1809.0000	XLON	05002050000004460-E0KWikD1D5kZ20241010
J.P. Morgan Securities plc	10-Oct-2024 08:20:58	263	1808.0000	XLON	05002050000004413-E0KWikD1D6W520241010
J.P. Morgan Securities plc	10-Oct-2024 08:21:01	296	1809.0000	BATE	06242062400003901-200008OZ20241010
J.P. Morgan Securities plc	10-Oct-2024 08:21:37	361	1808.0000	XLON	05002050000005115-E0KWikD1D7W720241010
J.P. Morgan Securities plc	10-Oct-2024 08:23:20	187	1807.0000	BATE	06242062400002239-200008US20241010
J.P. Morgan Securities plc	10-Oct-2024 08:23:20	28	1807.0000	BATE	06242062400003102-200008UT20241010
J.P. Morgan Securities plc	10-Oct-2024 08:23:22	310	1807.0000	XLON	05002050000005116-E0KWikD1D9LW20241010
J.P. Morgan Securities plc	10-Oct-2024 08:23:22	104	1807.0000	BATE	06242062400003102-200008UV20241010
J.P. Morgan Securities plc	10-Oct-2024 08:23:46	104	1806.0000	BATE	08492084900002238-200008VZ20241010
J.P. Morgan Securities plc	10-Oct-2024 08:23:46	115	1806.0000	BATE	06242062400003567-200008W020241010
J.P. Morgan Securities plc	10-Oct-2024 08:23:54	221	1805.0000	XLON	07002070000005094-E0KWikD1DAAC20241010
J.P. Morgan Securities plc	10-Oct-2024 08:23:54	63	1805.0000	XLON	07002070000005094-E0KWikD1DAAA20241010
J.P. Morgan Securities plc	10-Oct-2024 08:29:30	398	1807.0000	BATE	08492084900005420-2000099220241010
J.P. Morgan Securities plc	10-Oct-2024 08:29:36	299	1806.0000	XLON	07002070000005410-E0KWikD1DGIY20241010
J.P. Morgan Securities plc	10-Oct-2024 08:30:16	299	1805.0000	XLON	07002070000005301-E0KWikD1DI0220241010
J.P. Morgan Securities plc	10-Oct-2024 08:30:41	104	1805.0000	BATE	06242062400004749-200009DV20241010
J.P. Morgan Securities plc	10-Oct-2024 08:30:41	13	1805.0000	BATE	06242062400004749-200009W020241010
J.P. Morgan Securities plc	10-Oct-2024 08:30:41	286	1805.0000	XLON	07002070000005774-E0KWikD1Dlbp20241010
J.P. Morgan Securities plc	10-Oct-2024 08:34:04	461	1808.0000	XLON	07002070000005999-E0KWikD1Dm4h20241010
J.P. Morgan Securities plc	10-Oct-2024 08:34:04	325	1808.0000	BATE	06242062400006146-200009MP20241010
J.P. Morgan Securities plc	10-Oct-2024 08:34:21	399	1808.0000	XLON	07002070000006033-E0KWikD1Dm5220241010
J.P. Morgan Securities plc	10-Oct-2024 08:35:18	456	1807.0000	XLON	05002050000005920-E0KWikD1DNa420241010
J.P. Morgan Securities plc	10-Oct-2024 08:35:18	250	1807.0000	BATE	08492084900006079-200009PN20241010
J.P. Morgan Securities plc	10-Oct-2024 08:35:27	7	1806.0000	BATE	08492084900005969-200009QF20241010
J.P. Morgan Securities plc	10-Oct-2024 08:36:00	116	1806.0000	BATE	08492084900005969-200009SC20241010
J.P. Morgan Securities plc	10-Oct-2024 08:36:00	86	1806.0000	BATE	08492084900005969-200009SD20241010
J.P. Morgan Securities plc	10-Oct-2024 08:38:17	2	1806.0000	XLON	05002050000006140-E0KWikD1DPa720241010
J.P. Morgan Securities plc	10-Oct-2024 08:38:17	7	1806.0000	BATE	08492084900005969-200009WU20241010
J.P. Morgan Securities plc	10-Oct-2024 08:38:17	169	1806.0000	BATE	06242062400006554-200009WV20241010
J.P. Morgan Securities plc	10-Oct-2024 08:38:17	276	1806.0000	XLON	05002050000006140-E0KWikD1DPaA20241010
J.P. Morgan Securities plc	10-Oct-2024 08:42:25	399	1806.0000	XLON	07002070000006476-E0KWikD1DT0E20241010
J.P. Morgan Securities plc	10-Oct-2024 08:42:55	246	1805.0000	BATE	06242062400007144-20000AA120241010
J.P. Morgan Securities plc	10-Oct-2024 08:42:55	278	1805.0000	XLON	07002070000006132-E0KWikD1DTtY20241010
J.P. Morgan Securities plc	10-Oct-2024 08:42:55	107	1805.0000	XLON	07002070000006425-E0KWikD1DTta20241010
J.P. Morgan Securities plc	10-Oct-2024 08:45:17	238	1805.0000	BATE	06242062400008092-20000AEX20241010
J.P. Morgan Securities plc	10-Oct-2024 08:45:17	332	1805.0000	XLON	05002050000006650-E0KWikD1Dvt220241010
J.P. Morgan Securities plc	10-Oct-2024 08:45:17	115	1805.0000	BATE	06242062400008092-20000AEW20241010
J.P. Morgan Securities plc	10-Oct-2024 08:45:17	147	1805.0000	XLON	07002070000006615-E0KWikD1Dvt420241010
J.P. Morgan Securities plc	10-Oct-2024 08:45:17	168	1805.0000	XLON	05002050000006650-E0KWikD1Dvt020241010
J.P. Morgan Securities plc	10-Oct-2024 08:45:17	30	1803.0000	BATE	08492084900007544-20000AF720241010
J.P. Morgan Securities plc	10-Oct-2024 08:45:17	116	1803.0000	XLON	07002070000006215-E0KWikD1DVux20241010
J.P. Morgan Securities plc	10-Oct-2024 08:45:17	185	1803.0000	BATE	08492084900007544-20000AEX20241010
J.P. Morgan Securities plc	10-Oct-2024 08:45:17	252	1804.0000	BATE	08492084900006337-20000AEY20241010

J.P. Morgan Securities plc	10-Oct-2024 08:45:17	228	1804.0000	XLON	05002050000006139-E0KWikD1DVtW20241010
J.P. Morgan Securities plc	10-Oct-2024 08:47:32	133	1803.0000	BATE	06242062400008602-20000AL320241010
J.P. Morgan Securities plc	10-Oct-2024 08:49:53	362	1805.0000	XLON	05002050000006938-E0KWikD1Da9l20241010
J.P. Morgan Securities plc	10-Oct-2024 08:49:53	182	1805.0000	XLON	07002070000006922-E0KWikD1Da9n20241010
J.P. Morgan Securities plc	10-Oct-2024 08:49:53	145	1805.0000	XLON	05002050000006939-E0KWikD1Da9p20241010
J.P. Morgan Securities plc	10-Oct-2024 08:51:32	220	1804.0000	XLON	07002070000007029-E0KWikD1DcDq20241010
J.P. Morgan Securities plc	10-Oct-2024 08:53:45	277	1805.0000	XLON	05002050000007186-E0KWikD1DeC020241010
J.P. Morgan Securities plc	10-Oct-2024 08:54:08	231	1804.0000	XLON	05002050000007123-E0KWikD1Debs20241010
J.P. Morgan Securities plc	10-Oct-2024 08:54:15	220	1803.0000	XLON	07002070000007017-E0KWikD1Deqw20241010
J.P. Morgan Securities plc	10-Oct-2024 08:54:16	136	1803.0000	BATE	06242062400009133-20000B2Q20241010
J.P. Morgan Securities plc	10-Oct-2024 08:55:56	2	1804.0000	XLON	07002070000007339-E0KWikD1Dg3z20241010
J.P. Morgan Securities plc	10-Oct-2024 08:56:01	137	1804.0000	XLON	05002050000007329-E0KWikD1DgC720241010
J.P. Morgan Securities plc	10-Oct-2024 08:56:01	157	1804.0000	XLON	05002050000007329-E0KWikD1DgC920241010
J.P. Morgan Securities plc	10-Oct-2024 08:59:00	211	1805.0000	XLON	07002070000007458-E0KWikD1DiU20241010
J.P. Morgan Securities plc	10-Oct-2024 08:59:00	250	1805.0000	BATE	06242062400010426-20000BCZ20241010
J.P. Morgan Securities plc	10-Oct-2024 08:59:00	49	1805.0000	BATE	06242062400010426-20000BCY20241010
J.P. Morgan Securities plc	10-Oct-2024 08:59:04	363	1804.0000	BATE	08492084900010426-20000BDK20241010
J.P. Morgan Securities plc	10-Oct-2024 08:59:04	230	1804.0000	XLON	07002070000007414-E0KWikD1Dj6Y20241010
J.P. Morgan Securities plc	10-Oct-2024 08:59:04	199	1803.0000	BATE	06242062400009790-20000BDN20241010
J.P. Morgan Securities plc	10-Oct-2024 08:59:04	183	1803.0000	XLON	05002050000007224-E0KWikD1Dj7Z20241010
J.P. Morgan Securities plc	10-Oct-2024 09:00:44	185	1804.0000	XLON	05002050000007531-E0KWikD1DI420241010
J.P. Morgan Securities plc	10-Oct-2024 09:00:44	160	1803.0000	XLON	05002050000007515-E0KWikD1Dlmg20241010
J.P. Morgan Securities plc	10-Oct-2024 09:00:44	95	1804.0000	BATE	08492084900010977-20000BMA20241010
J.P. Morgan Securities plc	10-Oct-2024 09:00:44	33	1804.0000	BATE	08492084900010977-20000BMB20241010
J.P. Morgan Securities plc	10-Oct-2024 09:02:16	152	1803.0000	BATE	08492084900010675-20000BPU20241010
J.P. Morgan Securities plc	10-Oct-2024 09:02:16	152	1802.0000	BATE	06242062400010534-20000BPV20241010
J.P. Morgan Securities plc	10-Oct-2024 09:02:16	109	1803.0000	XLON	05002050000007716-E0KWikD1DnDC20241010
J.P. Morgan Securities plc	10-Oct-2024 09:02:16	142	1803.0000	XLON	07002070000007738-E0KWikD1DnDA20241010
J.P. Morgan Securities plc	10-Oct-2024 09:03:08	114	1803.0000	XLON	07002070000007867-E0KWikD1DoGT20241010
J.P. Morgan Securities plc	10-Oct-2024 09:04:21	144	1804.0000	BATE	06242062400011675-20000BWS20241010
J.P. Morgan Securities plc	10-Oct-2024 09:05:03	161	1804.0000	XLON	07002070000007982-E0KWikD1DqyU20241010
J.P. Morgan Securities plc	10-Oct-2024 09:08:08	219	1806.0000	XLON	05002050000008268-E0KWikD1Dlsp20241010
J.P. Morgan Securities plc	10-Oct-2024 09:08:08	83	1806.0000	XLON	05002050000008268-E0KWikD1Dltn20241010
J.P. Morgan Securities plc	10-Oct-2024 09:08:27	156	1805.0000	BATE	06242062400012130-20000C5S20241010
J.P. Morgan Securities plc	10-Oct-2024 09:08:27	216	1805.0000	XLON	05002050000008207-E0KWikD1DuDe20241010
J.P. Morgan Securities plc	10-Oct-2024 09:09:17	144	1804.0000	BATE	06242062400011974-20000C7M20241010
J.P. Morgan Securities plc	10-Oct-2024 09:10:21	21	1804.0000	BATE	08492084900012841-20000CBZ20241010
J.P. Morgan Securities plc	10-Oct-2024 09:10:30	104	1804.0000	BATE	08492084900012841-20000CCJ20241010
J.P. Morgan Securities plc	10-Oct-2024 09:11:05	194	1803.0000	XLON	05002050000008387-E0KWikD1DxA20241010
J.P. Morgan Securities plc	10-Oct-2024 09:11:05	120	1803.0000	BATE	06242062400011637-20000CF20241010
J.P. Morgan Securities plc	10-Oct-2024 09:11:06	65	1802.0000	BATE	06242062400012489-20000CFK20241010
J.P. Morgan Securities plc	10-Oct-2024 09:11:06	65	1802.0000	BATE	06242062400012489-20000CFL20241010
J.P. Morgan Securities plc	10-Oct-2024 09:12:21	131	1801.0000	XLON	05002050000008358-E0KWikD1DyV420241010
J.P. Morgan Securities plc	10-Oct-2024 09:12:56	211	1800.0000	XLON	07002070000008358-E0KWikD1DzC020241010
J.P. Morgan Securities plc	10-Oct-2024 09:13:41	131	1800.0000	BATE	08492084900013397-20000CKD20241010
J.P. Morgan Securities plc	10-Oct-2024 09:13:42	115	1799.0000	XLON	07002070000008543-E0KWikD1Dzsz20241010
J.P. Morgan Securities plc	10-Oct-2024 09:13:42	21	1799.0000	XLON	07002070000008658-E0KWikD1Dzt120241010
J.P. Morgan Securities plc	10-Oct-2024 09:13:42	84	1799.0000	XLON	07002070000008658-E0KWikD1DztB20241010
J.P. Morgan Securities plc	10-Oct-2024 09:13:42	110	1799.0000	BATE	08492084900013224-20000CKF20241010
J.P. Morgan Securities plc	10-Oct-2024 09:14:00	108	1798.0000	BATE	08492084900012965-20000CNA20241010
J.P. Morgan Securities plc	10-Oct-2024 09:14:21	100	1797.0000	BATE	06242062400013415-20000CNU20241010
J.P. Morgan Securities plc	10-Oct-2024 09:16:04	23	1796.0000	BATE	08492084900013552-20000CRY20241010
J.P. Morgan Securities plc	10-Oct-2024 09:16:07	97	1796.0000	BATE	08492084900013552-20000CSL20241010
J.P. Morgan Securities plc	10-Oct-2024 09:16:07	209	1796.0000	XLON	07002070000008789-E0KWikD1E2bx20241010
J.P. Morgan Securities plc	10-Oct-2024 09:16:32	225	1795.0000	XLON	05002050000008842-E0KWikD1E37f20241010
J.P. Morgan Securities plc	10-Oct-2024 09:16:32	152	1795.0000	BATE	06242062400013675-20000CVS20241010
J.P. Morgan Securities plc	10-Oct-2024 09:16:34	217	1793.0000	XLON	05002050000008931-E0KWikD1E3Yd20241010
J.P. Morgan Securities plc	10-Oct-2024 09:19:04	150	1793.0000	BATE	08492084900014121-20000D3620241010
J.P. Morgan Securities plc	10-Oct-2024 09:19:04	129	1793.0000	XLON	07002070000009027-E0KWikD1E6Jm20241010
J.P. Morgan Securities plc	10-Oct-2024 09:20:00	50	1795.0000	XLON	05002050000009211-E0KWikD1E7V020241010
J.P. Morgan Securities plc	10-Oct-2024 09:20:03	59	1795.0000	XLON	05002050000009211-E0KWikD1E7cO20241010
J.P. Morgan Securities plc	10-Oct-2024 09:20:23	46	1795.0000	XLON	05002050000009211-E0KWikD1E7wq20241010
J.P. Morgan Securities plc	10-Oct-2024 09:29:15	175	1797.0000	BATE	08492084900015861-20000DOE20241010
J.P. Morgan Securities plc	10-Oct-2024 09:29:15	402	1796.0000	XLON	05002050000009739-E0KWikD1EFjb20241010
J.P. Morgan Securities plc	10-Oct-2024 09:29:15	447	1797.0000	XLON	05002050000009791-E0KWikD1EFJH20241010
J.P. Morgan Securities plc	10-Oct-2024 09:29:15	137	1797.0000	XLON	05002050000009791-E0KWikD1EFJL20241010
J.P. Morgan Securities plc	10-Oct-2024 09:29:15	120	1796.0000	BATE	08492084900015860-20000DOF20241010
J.P. Morgan Securities plc	10-Oct-2024 09:33:26	11	1795.0000	BATE	06242062400016260-20000DZ520241010
J.P. Morgan Securities plc	10-Oct-2024 09:33:26	88	1795.0000	BATE	06242062400016260-20000DZ620241010
J.P. Morgan Securities plc	10-Oct-2024 09:33:26	115	1795.0000	BATE	06242062400016260-20000DZ720241010
J.P. Morgan Securities plc	10-Oct-2024 09:33:26	374	1795.0000	XLON	07002070000009556-E0KWikD1EJTw20241010
J.P. Morgan Securities plc	10-Oct-2024 09:37:22	159	1795.0000	BATE	08492084900016662-20000E9220241010
J.P. Morgan Securities plc	10-Oct-2024 09:37:26	20	1795.0000	BATE	08492084900016662-20000E9B20241010
J.P. Morgan Securities plc	10-Oct-2024 09:37:26	131	1795.0000	XLON	05002050000010134-E0KWikD1EMSV20241010
J.P. Morgan Securities plc	10-Oct-2024 09:37:26	303	1795.0000	XLON	05002050000010134-E0KWikD1EMSY20241010
J.P. Morgan Securities plc	10-Oct-2024 09:37:32	174	1794.0000	XLON	05002050000009920-E0KWikD1EMfI20241010
J.P. Morgan Securities plc	10-Oct-2024 09:37:32	56	1794.0000	BATE	08492084900014937-20000EAJ20241010
J.P. Morgan Securities plc	10-Oct-2024 09:37:32	94	1794.0000	BATE	08492084900014937-20000EAK20241010
J.P. Morgan Securities plc	10-Oct-2024 09:39:25	166	1793.0000	XLON	05002050000010317-E0KWikD1EO9p20241010
J.P. Morgan Securities plc	10-Oct-2024 09:39:25	143	1793.0000	BATE	06242062400015845-20000EEP20241010
J.P. Morgan Securities plc	10-Oct-2024 09:39:25	198	1793.0000	XLON	05002050000010317-E0KWikD1EO9r20241010
J.P. Morgan Securities plc	10-Oct-2024 09:42:06	278	1794.0000	XLON	05002050000010552-E0KWikD1EQPN20241010
J.P. Morgan Securities plc	10-Oct-2024 09:42:06	260	1794.0000	XLON	070020700000010463-E0KWikD1EQPJ20241010
J.P. Morgan Securities plc	10-Oct-2024 09:43:24	259	1793.0000	XLON	05002050000010662-E0KWikD1ESAH20241010

J.P. Morgan Securities plc	10-Oct-2024 09:43:24	102	1792.0000	BATE	06242062400016974-20000EQO20241010
J.P. Morgan Securities plc	10-Oct-2024 09:43:24	304	1792.0000	XLON	07002070000009781-EOKWikD1ESAJ20241010
J.P. Morgan Securities plc	10-Oct-2024 09:43:24	220	1793.0000	BATE	06242062400017607-20000EQN20241010
J.P. Morgan Securities plc	10-Oct-2024 09:44:21	192	1791.0000	BATE	08492084900017163-20000ERS20241010
J.P. Morgan Securities plc	10-Oct-2024 09:44:54	14	1790.0000	BATE	06242062400018123-20000ET620241010
J.P. Morgan Securities plc	10-Oct-2024 09:45:04	113	1790.0000	BATE	06242062400018123-20000ETI20241010
J.P. Morgan Securities plc	10-Oct-2024 09:45:04	166	1790.0000	XLON	07002070000010624-EOKWikD1ETJV20241010
J.P. Morgan Securities plc	10-Oct-2024 09:45:14	12	1790.0000	BATE	06242062400018123-20000ETW20241010
J.P. Morgan Securities plc	10-Oct-2024 09:46:35	145	1789.0000	XLON	07002070000010708-EOKWikD1EUPR20241010
J.P. Morgan Securities plc	10-Oct-2024 09:50:38	208	1794.0000	BATE	06242062400019092-20000FY9Y20241010
J.P. Morgan Securities plc	10-Oct-2024 09:52:01	48	1794.0000	XLON	05002050000011241-EOKWikD1EYcv20241010
J.P. Morgan Securities plc	10-Oct-2024 09:52:01	92	1794.0000	XLON	05002050000011241-EOKWikD1EYct20241010
J.P. Morgan Securities plc	10-Oct-2024 09:52:13	112	1793.0000	BATE	06242062400019091-20000FEG20241010
J.P. Morgan Securities plc	10-Oct-2024 09:52:13	285	1793.0000	XLON	07002070000011065-EOKWikD1EYns20241010
J.P. Morgan Securities plc	10-Oct-2024 09:52:41	77	1793.0000	XLON	07002070000011238-EOKWikD1EZCN20241010
J.P. Morgan Securities plc	10-Oct-2024 09:52:41	256	1793.0000	XLON	07002070000011238-EOKWikD1EZCP20241010
J.P. Morgan Securities plc	10-Oct-2024 09:53:44	182	1792.0000	XLON	07002070000010922-EOKWikD1EZYt20241010
J.P. Morgan Securities plc	10-Oct-2024 09:53:44	11	1792.0000	XLON	07002070000010922-EOKWikD1EZYr20241010
J.P. Morgan Securities plc	10-Oct-2024 09:53:44	215	1792.0000	BATE	08492084900019530-20000FHS20241010
J.P. Morgan Securities plc	10-Oct-2024 09:53:47	172	1791.0000	BATE	06242062400018812-20000FHU20241010
J.P. Morgan Securities plc	10-Oct-2024 09:53:47	32	1791.0000	BATE	06242062400019192-20000FWH20241010
J.P. Morgan Securities plc	10-Oct-2024 09:53:47	91	1791.0000	BATE	06242062400019192-20000FHV20241010
J.P. Morgan Securities plc	10-Oct-2024 09:57:01	65	1792.0000	XLON	05002050000011506-EOKWikD1EBtJ20241010
J.P. Morgan Securities plc	10-Oct-2024 09:57:01	161	1792.0000	XLON	05002050000011506-EOKWikD1EBtH20241010
J.P. Morgan Securities plc	10-Oct-2024 09:59:04	75	1791.0000	BATE	06242062400019725-20000FVL20241010
J.P. Morgan Securities plc	10-Oct-2024 09:59:04	75	1791.0000	BATE	06242062400019725-20000FVK20241010
J.P. Morgan Securities plc	10-Oct-2024 09:59:04	225	1791.0000	XLON	05002050000011361-EOKWikD1Ed5q20241010
J.P. Morgan Securities plc	10-Oct-2024 09:59:17	225	1790.0000	XLON	07002070000011327-EOKWikD1EdkL20241010
J.P. Morgan Securities plc	10-Oct-2024 09:59:19	67	1790.0000	BATE	08492084900019785-20000FWS20241010
J.P. Morgan Securities plc	10-Oct-2024 09:59:19	73	1790.0000	BATE	08492084900019785-20000FV20241010
J.P. Morgan Securities plc	10-Oct-2024 10:01:01	114	1790.0000	XLON	05002050000011768-EOKWikD1Eeu720241010
J.P. Morgan Securities plc	10-Oct-2024 10:01:01	108	1790.0000	XLON	05002050000011768-EOKWikD1Eeu920241010
J.P. Morgan Securities plc	10-Oct-2024 10:04:07	242	1790.0000	XLON	05002050000011890-EOKWikD1EhAZ20241010
J.P. Morgan Securities plc	10-Oct-2024 10:04:07	140	1790.0000	BATE	06242062400021184-20000GCU20241010
J.P. Morgan Securities plc	10-Oct-2024 10:05:21	84	1790.0000	XLON	05002050000012037-EOKWikD1Ej3l20241010
J.P. Morgan Securities plc	10-Oct-2024 10:07:41	1	1790.0000	XLON	05002050000012147-EOKWikD1EjCw20241010
J.P. Morgan Securities plc	10-Oct-2024 10:08:09	150	1789.0000	BATE	08492084900020600-20000GNB20241010
J.P. Morgan Securities plc	10-Oct-2024 10:08:09	221	1789.0000	XLON	05002050000011634-EOKWikD1Ejfc20241010
J.P. Morgan Securities plc	10-Oct-2024 10:09:21	144	1789.0000	XLON	05002050000012231-EOKWikD1EkqN20241010
J.P. Morgan Securities plc	10-Oct-2024 10:09:21	149	1789.0000	XLON	05002050000012231-EOKWikD1EkqR20241010
J.P. Morgan Securities plc	10-Oct-2024 10:09:21	98	1789.0000	BATE	06242062400022137-20000GQ920241010
J.P. Morgan Securities plc	10-Oct-2024 10:09:21	98	1789.0000	BATE	06242062400022137-20000GQ820241010
J.P. Morgan Securities plc	10-Oct-2024 10:11:01	350	1789.0000	XLON	07002070000012250-EOKWikD1Em6320241010
J.P. Morgan Securities plc	10-Oct-2024 10:15:15	114	1789.0000	XLON	07002070000012375-EOKWikD1EpXd20241010
J.P. Morgan Securities plc	10-Oct-2024 10:15:15	109	1789.0000	XLON	07002070000012375-EOKWikD1EpXZ20241010
J.P. Morgan Securities plc	10-Oct-2024 10:15:15	176	1789.0000	BATE	08492084900022701-20000H2I20241010
J.P. Morgan Securities plc	10-Oct-2024 10:15:20	202	1788.0000	BATE	06242062400022631-20000H2R20241010
J.P. Morgan Securities plc	10-Oct-2024 10:15:20	180	1788.0000	XLON	07002070000011734-EOKWikD1EPdR20241010
J.P. Morgan Securities plc	10-Oct-2024 10:15:20	150	1788.0000	BATE	06242062400020565-20000H2Q20241010
J.P. Morgan Securities plc	10-Oct-2024 10:16:04	113	1786.0000	XLON	07002070000012311-EOKWikD1EqYa20241010
J.P. Morgan Securities plc	10-Oct-2024 10:16:04	107	1786.0000	XLON	07002070000012286-EOKWikD1EqYY20241010
J.P. Morgan Securities plc	10-Oct-2024 10:16:44	366	1785.0000	XLON	05002050000012631-EOKWikD1ErEJ20241010
J.P. Morgan Securities plc	10-Oct-2024 10:18:11	157	1784.0000	BATE	08492084900023453-20000H9V20241010
J.P. Morgan Securities plc	10-Oct-2024 10:18:11	93	1784.0000	XLON	07002070000012680-EOKWikD1EsJT20241010
J.P. Morgan Securities plc	10-Oct-2024 10:18:11	62	1784.0000	XLON	07002070000012680-EOKWikD1EsJR20241010
J.P. Morgan Securities plc	10-Oct-2024 10:24:46	183	1783.0000	XLON	05002050000012729-EOKWikD1Eyc320241010
J.P. Morgan Securities plc	10-Oct-2024 10:24:46	157	1783.0000	BATE	08492084900023293-20000HMG20241010
J.P. Morgan Securities plc	10-Oct-2024 10:24:46	134	1783.0000	XLON	05002050000013099-EOKWikD1Eyc720241010
J.P. Morgan Securities plc	10-Oct-2024 10:24:46	19	1783.0000	XLON	05002050000012729-EOKWikD1Eybzb20241010
J.P. Morgan Securities plc	10-Oct-2024 10:26:45	4	1784.0000	XLON	05002050000013226-EOKWikD1F2zn20241010
J.P. Morgan Securities plc	10-Oct-2024 10:26:45	21	1784.0000	XLON	05002050000013226-EOKWikD1F2nB20241010
J.P. Morgan Securities plc	10-Oct-2024 10:26:52	140	1784.0000	XLON	07002070000013144-EOKWikD1F2z920241010
J.P. Morgan Securities plc	10-Oct-2024 10:26:52	410	1784.0000	XLON	05002050000013236-EOKWikD1F2zB20241010
J.P. Morgan Securities plc	10-Oct-2024 10:26:52	95	1784.0000	XLON	05002050000013226-EOKWikD1F2z720241010
J.P. Morgan Securities plc	10-Oct-2024 10:35:40	360	1788.0000	XLON	05002050000013799-EOKWikD1FGT420241010
J.P. Morgan Securities plc	10-Oct-2024 10:35:40	56	1788.0000	XLON	05002050000013799-EOKWikD1FGT120241010
J.P. Morgan Securities plc	10-Oct-2024 10:40:09	240	1789.0000	BATE	08492084900026904-20000IN20241010
J.P. Morgan Securities plc	10-Oct-2024 10:40:09	48	1789.0000	BATE	06242062400026868-20000INJ20241010
J.P. Morgan Securities plc	10-Oct-2024 10:40:09	378	1789.0000	BATE	08492084900026903-20000INH20241010
J.P. Morgan Securities plc	10-Oct-2024 10:41:12	110	1791.0000	XLON	05002050000014219-EOKWikD1FMrf20241010
J.P. Morgan Securities plc	10-Oct-2024 10:41:12	126	1791.0000	XLON	07002070000014159-EOKWikD1FMqh20241010
J.P. Morgan Securities plc	10-Oct-2024 10:41:12	2	1791.0000	XLON	05002050000014219-EOKWikD1FMqj20241010
J.P. Morgan Securities plc	10-Oct-2024 10:41:12	73	1791.0000	XLON	05002050000014220-EOKWikD1FMjr20241010
J.P. Morgan Securities plc	10-Oct-2024 10:41:12	28	1791.0000	XLON	05002050000014220-EOKWikD1FMrm20241010
J.P. Morgan Securities plc	10-Oct-2024 10:41:12	361	1791.0000	XLON	07002070000014160-EOKWikD1FMrh20241010
J.P. Morgan Securities plc	10-Oct-2024 10:42:52	219	1790.0000	XLON	07002070000014249-EOKWikD1FOpA20241010
J.P. Morgan Securities plc	10-Oct-2024 10:42:52	151	1790.0000	XLON	07002070000014249-EOKWikD1FOpC20241010
J.P. Morgan Securities plc	10-Oct-2024 10:44:06	281	1790.0000	BATE	06242062400027717-20000IOW20241010
J.P. Morgan Securities plc	10-Oct-2024 10:47:00	328	1790.0000	XLON	05002050000014482-EOKWikD1FStv20241010
J.P. Morgan Securities plc	10-Oct-2024 10:52:11	128	1792.0000	BATE	06242062400028971-20000JE220241010
J.P. Morgan Securities plc	10-Oct-2024 10:52:11	596	1792.0000	XLON	07002070000014837-EOKWikD1FXCY20241010
J.P. Morgan Securities plc	10-Oct-2024 10:52:11	184	1792.0000	BATE	08492084900029013-20000JE420241010
J.P. Morgan Securities plc	10-Oct-2024 10:52:11	251	1792.0000	BATE	08492084900029012-20000JE120241010
J.P. Morgan Securities plc	10-Oct-2024 10:52:11	118	1792.0000	BATE	06242062400028972-20000JE320241010

J.P. Morgan Securities plc	10-Oct-2024 10:52:18	183	1793.0000	XLON	05002050000014952-E0KWikD1FXKN20241010
J.P. Morgan Securities plc	10-Oct-2024 10:55:00	192	1795.0000	BATE	06242062400029208-20000JK620241010
J.P. Morgan Securities plc	10-Oct-2024 10:55:00	286	1795.0000	XLON	05002050000015009-E0KWikD1FZh20241010
J.P. Morgan Securities plc	10-Oct-2024 10:55:00	167	1795.0000	BATE	06242062400029209-20000JK720241010
J.P. Morgan Securities plc	10-Oct-2024 10:55:00	103	1795.0000	BATE	08492084900029259-20000JK820241010
J.P. Morgan Securities plc	10-Oct-2024 10:55:00	100	1795.0000	BATE	06242062400029210-20000JK920241010
J.P. Morgan Securities plc	10-Oct-2024 10:55:00	56	1795.0000	BATE	06242062400029211-20000JKA20241010
J.P. Morgan Securities plc	10-Oct-2024 10:55:00	181	1795.0000	XLON	07002070000014918-E0KWikD1FZh420241010
J.P. Morgan Securities plc	10-Oct-2024 10:55:31	78	1795.0000	XLON	07002070000015035-E0KWikD1FaET20241010
J.P. Morgan Securities plc	10-Oct-2024 10:55:31	200	1795.0000	XLON	07002070000015035-E0KWikD1FaER20241010
J.P. Morgan Securities plc	10-Oct-2024 10:59:22	197	1797.0000	XLON	07002070000015242-E0KWikD1FdGq20241010
J.P. Morgan Securities plc	10-Oct-2024 10:59:22	96	1797.0000	XLON	07002070000015242-E0KWikD1FdGo20241010
J.P. Morgan Securities plc	10-Oct-2024 11:02:02	70	1797.0000	XLON	05002050000015543-E0KWikD1FfCs20241010
J.P. Morgan Securities plc	10-Oct-2024 11:03:42	16	1797.0000	BATE	08492084900030743-20000K2B20241010
J.P. Morgan Securities plc	10-Oct-2024 11:07:01	93	1798.0000	BATE	08492084900031066-20000KA920241010
J.P. Morgan Securities plc	10-Oct-2024 11:07:01	449	1798.0000	XLON	05002050000015738-E0KWikD1Fi920241010
J.P. Morgan Securities plc	10-Oct-2024 11:07:01	101	1798.0000	XLON	05002050000015764-E0KWikD1FiFf20241010
J.P. Morgan Securities plc	10-Oct-2024 11:07:01	236	1798.0000	BATE	08492084900031066-20000KAA20241010
J.P. Morgan Securities plc	10-Oct-2024 11:07:56	483	1797.0000	XLON	05002050000015669-E0KWikD1FiQY20241010
J.P. Morgan Securities plc	10-Oct-2024 11:07:56	240	1797.0000	BATE	08492084900030743-20000KBK20241010
J.P. Morgan Securities plc	10-Oct-2024 11:13:00	33	1798.0000	BATE	08492084900031955-20000KLC20241010
J.P. Morgan Securities plc	10-Oct-2024 11:13:38	35	1798.0000	XLON	05002050000016143-E0KWikD1FnPU20241010
J.P. Morgan Securities plc	10-Oct-2024 11:13:38	500	1798.0000	XLON	05002050000016143-E0KWikD1FnPS20241010
J.P. Morgan Securities plc	10-Oct-2024 11:13:38	385	1798.0000	BATE	08492084900031955-20000KLS20241010
J.P. Morgan Securities plc	10-Oct-2024 11:14:00	223	1797.0000	BATE	06242062400031766-20000KMZ20241010
J.P. Morgan Securities plc	10-Oct-2024 11:14:00	265	1797.0000	XLON	07002070000015987-E0KWikD1FfjF20241010
J.P. Morgan Securities plc	10-Oct-2024 11:16:02	63	1797.0000	XLON	05002050000016372-E0KWikD1Fouk20241010
J.P. Morgan Securities plc	10-Oct-2024 11:18:42	71	1798.0000	XLON	05002050000016526-E0KWikD1FgWr20241010
J.P. Morgan Securities plc	10-Oct-2024 11:20:22	284	1798.0000	BATE	08492084900032809-20000KYT20241010
J.P. Morgan Securities plc	10-Oct-2024 11:20:22	423	1798.0000	XLON	05002050000016564-E0KWikD1Fwuo20241010
J.P. Morgan Securities plc	10-Oct-2024 11:20:22	114	1797.0000	XLON	07002070000016403-E0KWikD1Frj620241010
J.P. Morgan Securities plc	10-Oct-2024 11:20:22	38	1798.0000	BATE	08492084900032809-20000KYS20241010
J.P. Morgan Securities plc	10-Oct-2024 11:20:22	240	1797.0000	BATE	06242062400032546-20000KYY20241010
J.P. Morgan Securities plc	10-Oct-2024 11:20:22	191	1797.0000	XLON	05002050000016428-E0KWikD1Frj020241010
J.P. Morgan Securities plc	10-Oct-2024 11:24:13	194	1797.0000	XLON	05002050000016686-E0KWikD1Fuba20241010
J.P. Morgan Securities plc	10-Oct-2024 11:24:13	121	1797.0000	BATE	06242062400033076-20000LP20241010
J.P. Morgan Securities plc	10-Oct-2024 11:27:02	78	1797.0000	XLON	05002050000017079-E0KWikD1Fwuo20241010
J.P. Morgan Securities plc	10-Oct-2024 11:27:02	149	1797.0000	XLON	05002050000017079-E0KWikD1Fwum20241010
J.P. Morgan Securities plc	10-Oct-2024 11:27:02	68	1797.0000	XLON	05002050000017079-E0KWikD1Fwuk20241010
J.P. Morgan Securities plc	10-Oct-2024 11:27:04	116	1797.0000	BATE	06242062400033906-20000LD420241010
J.P. Morgan Securities plc	10-Oct-2024 11:27:04	31	1797.0000	BATE	06242062400033906-20000LD520241010
J.P. Morgan Securities plc	10-Oct-2024 11:38:15	53	1798.0000	BATE	08492084900034880-20000M0720241010
J.P. Morgan Securities plc	10-Oct-2024 11:45:38	3	1798.0000	BATE	08492084900034880-20000MEN20241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	116	1798.0000	BATE	06242062400036569-20000MGH20241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	42	1798.0000	BATE	08492084900036296-20000MGE20241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	84	1798.0000	XLON	05002050000017410-E0KWikD1GGWj20241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	105	1798.0000	BATE	06242062400036857-20000MGK20241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	254	1798.0000	BATE	06242062400036337-20000MGF20241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	280	1798.0000	BATE	08492084900036296-20000MGC20241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	100	1798.0000	BATE	06242062400036450-20000MGG20241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	100	1798.0000	BATE	08492084900036705-20000MGJ20241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	241	1798.0000	BATE	08492084900034880-20000MGB20241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	301	1798.0000	XLON	05002050000017410-E0KWikD1GGWw20241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	125	1798.0000	XLON	07002070000017390-E0KWikD1GGX020241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	4	1798.0000	BATE	06242062400036985-20000MG20241010
J.P. Morgan Securities plc	10-Oct-2024 11:47:07	124	1798.0000	BATE	06242062400036985-20000MGL20241010
J.P. Morgan Securities plc	10-Oct-2024 11:55:31	102	1798.0000	BATE	06242062400037939-20000MYM20241010
J.P. Morgan Securities plc	10-Oct-2024 11:55:31	580	1798.0000	XLON	05002050000018333-E0KWikD1GM220241010
J.P. Morgan Securities plc	10-Oct-2024 11:55:31	205	1797.0000	BATE	08492084900034177-20000MYO20241010
J.P. Morgan Securities plc	10-Oct-2024 11:55:31	114	1798.0000	BATE	06242062400037211-20000MYL20241010
J.P. Morgan Securities plc	10-Oct-2024 11:55:32	21	1798.0000	XLON	05002050000018765-E0KWikD1GM4N20241010
J.P. Morgan Securities plc	10-Oct-2024 11:55:32	162	1798.0000	XLON	05002050000018765-E0KWikD1GM4R20241010
J.P. Morgan Securities plc	10-Oct-2024 11:55:32	210	1798.0000	XLON	05002050000018765-E0KWikD1GM4L20241010
J.P. Morgan Securities plc	10-Oct-2024 11:55:32	186	1798.0000	XLON	05002050000018765-E0KWikD1GM4P20241010
J.P. Morgan Securities plc	10-Oct-2024 11:56:23	605	1798.0000	XLON	07002070000018723-E0KWikD1G0oK20241010
J.P. Morgan Securities plc	10-Oct-2024 11:56:23	180	1798.0000	BATE	08492084900038175-20000N2O20241010
J.P. Morgan Securities plc	10-Oct-2024 11:57:13	466	1798.0000	XLON	05002050000018830-E0KWikD1GNrh20241010
J.P. Morgan Securities plc	10-Oct-2024 11:57:14	49	1798.0000	XLON	05002050000018872-E0KWikD1GNsv20241010
J.P. Morgan Securities plc	10-Oct-2024 11:57:14	260	1798.0000	XLON	05002050000018872-E0KWikD1GNsx20241010
J.P. Morgan Securities plc	10-Oct-2024 11:57:48	126	1798.0000	BATE	06242062400038393-20000N6T20241010
J.P. Morgan Securities plc	10-Oct-2024 11:58:01	312	1797.0000	XLON	05002050000017183-E0KWikD1GOoI20241010
J.P. Morgan Securities plc	10-Oct-2024 11:58:01	158	1797.0000	XLON	05002050000017384-E0KWikD1GOoK20241010
J.P. Morgan Securities plc	10-Oct-2024 12:00:23	132	1797.0000	BATE	06242062400038169-20000NI520241010
J.P. Morgan Securities plc	10-Oct-2024 12:00:23	386	1797.0000	XLON	07002070000018972-E0KWikD1GRyx20241010
J.P. Morgan Securities plc	10-Oct-2024 12:02:13	330	1797.0000	XLON	07002070000019113-E0KWikD1GUWp20241010
J.P. Morgan Securities plc	10-Oct-2024 12:02:13	120	1797.0000	BATE	06242062400038967-20000NP620241010
J.P. Morgan Securities plc	10-Oct-2024 12:02:43	247	1797.0000	XLON	05002050000019325-E0KWikD1GVBo20241010
J.P. Morgan Securities plc	10-Oct-2024 12:04:00	110	1797.0000	BATE	06242062400039218-20000NU520241010
J.P. Morgan Securities plc	10-Oct-2024 12:04:09	295	1796.0000	XLON	07002070000017389-E0KWikD1GWTt20241010
J.P. Morgan Securities plc	10-Oct-2024 12:04:09	37	1796.0000	XLON	07002070000017389-E0KWikD1GWTt20241010
J.P. Morgan Securities plc	10-Oct-2024 12:04:14	129	1795.0000	BATE	06242062400037743-20000NW520241010
J.P. Morgan Securities plc	10-Oct-2024 12:05:46	100	1795.0000	BATE	08492084900039588-20000O0J20241010
J.P. Morgan Securities plc	10-Oct-2024 12:05:46	169	1795.0000	XLON	05002050000019483-E0KWikD1GY9P20241010
J.P. Morgan Securities plc	10-Oct-2024 12:06:29	61	1795.0000	XLON	07002070000019487-E0KWikD1GYeK20241010

J.P. Morgan Securities plc	10-Oct-2024 12:06:29	73	1795.0000	XLON	07002070000019487-E0KWikD1GYeO20241010
J.P. Morgan Securities plc	10-Oct-2024 12:09:51	214	1796.0000	XLON	05002050000019727-E0KWikD1Gate20241010
J.P. Morgan Securities plc	10-Oct-2024 12:15:23	171	1796.0000	XLON	07002070000019776-E0KWikD1Ge0120241010
J.P. Morgan Securities plc	10-Oct-2024 12:15:23	162	1796.0000	BATE	06242062400040362-20000OPU20241010
J.P. Morgan Securities plc	10-Oct-2024 12:15:29	107	1796.0000	XLON	05002050000020033-E0KWikD1Ge7i20241010
J.P. Morgan Securities plc	10-Oct-2024 12:15:29	215	1795.0000	XLON	07002070000019588-E0KWikD1Ge8J20241010
J.P. Morgan Securities plc	10-Oct-2024 12:15:45	116	1795.0000	BATE	08492084900039824-20000ORR20241010
J.P. Morgan Securities plc	10-Oct-2024 12:21:16	253	1796.0000	XLON	07002070000020054-E0KWikD1GI3g20241010
J.P. Morgan Securities plc	10-Oct-2024 12:21:16	131	1796.0000	BATE	08492084900041285-20000P3D20241010
J.P. Morgan Securities plc	10-Oct-2024 12:26:10	63	1796.0000	BATE	08492084900041987-20000PDF20241010
J.P. Morgan Securities plc	10-Oct-2024 12:26:10	420	1796.0000	XLON	05002050000020421-E0KWikD1GIKq20241010
J.P. Morgan Securities plc	10-Oct-2024 12:26:10	186	1796.0000	XLON	07002070000020545-E0KWikD1GIKI20241010
J.P. Morgan Securities plc	10-Oct-2024 12:26:10	197	1796.0000	BATE	08492084900041987-20000PDG20241010
J.P. Morgan Securities plc	10-Oct-2024 12:27:05	344	1795.0000	XLON	05002050000020077-E0KWikD1GIWh20241010
J.P. Morgan Securities plc	10-Oct-2024 12:27:05	170	1795.0000	BATE	06242062400041135-20000PEJ20241010
J.P. Morgan Securities plc	10-Oct-2024 12:29:30	32	1796.0000	XLON	05002050000020740-E0KWikD1GnSs20241010
J.P. Morgan Securities plc	10-Oct-2024 12:34:07	5	1796.0000	BATE	06242062400043291-20000PSS20241010
J.P. Morgan Securities plc	10-Oct-2024 12:40:28	338	1796.0000	XLON	05002050000020979-E0KWikD1GvOX20241010
J.P. Morgan Securities plc	10-Oct-2024 12:40:28	347	1796.0000	BATE	08492084900044120-20000Q5R20241010
J.P. Morgan Securities plc	10-Oct-2024 12:40:28	217	1796.0000	BATE	06242062400043291-20000Q5P20241010
J.P. Morgan Securities plc	10-Oct-2024 12:40:28	398	1796.0000	BATE	06242062400044098-20000Q5Q20241010
J.P. Morgan Securities plc	10-Oct-2024 12:40:28	324	1796.0000	XLON	05002050000021071-E0KWikD1GvOd20241010
J.P. Morgan Securities plc	10-Oct-2024 12:40:28	110	1796.0000	XLON	07002070000021096-E0KWikD1GvOf20241010
J.P. Morgan Securities plc	10-Oct-2024 12:40:28	117	1796.0000	XLON	05002050000021054-E0KWikD1GvOb20241010
J.P. Morgan Securities plc	10-Oct-2024 12:42:22	271	1797.0000	XLON	05002050000021503-E0KWikD1GwVN20241010
J.P. Morgan Securities plc	10-Oct-2024 12:42:43	171	1797.0000	XLON	07002070000021482-E0KWikD1GwJ20241010
J.P. Morgan Securities plc	10-Oct-2024 12:43:24	31	1797.0000	XLON	07002070000021482-E0KWikD1GwzT20241010
J.P. Morgan Securities plc	10-Oct-2024 12:44:23	343	1797.0000	XLON	07002070000021482-E0KWikD1GxWb20241010
J.P. Morgan Securities plc	10-Oct-2024 12:45:05	198	1797.0000	BATE	06242062400044560-20000QDQ20241010
J.P. Morgan Securities plc	10-Oct-2024 12:49:41	16	1797.0000	XLON	07002070000021832-E0KWikD1H0FQ20241010
J.P. Morgan Securities plc	10-Oct-2024 12:49:41	211	1797.0000	XLON	07002070000021832-E0KWikD1H0Fh20241010
J.P. Morgan Securities plc	10-Oct-2024 12:49:41	200	1797.0000	XLON	07002070000021832-E0KWikD1H0Fn20241010
J.P. Morgan Securities plc	10-Oct-2024 12:49:41	148	1797.0000	XLON	07002070000021832-E0KWikD1H0Fp20241010
J.P. Morgan Securities plc	10-Oct-2024 12:51:03	211	1797.0000	XLON	07002070000021937-E0KWikD1H14720241010
J.P. Morgan Securities plc	10-Oct-2024 13:08:01	119	1800.0000	BATE	08492084900047836-20000RQO20241010
J.P. Morgan Securities plc	10-Oct-2024 13:08:01	584	1800.0000	BATE	08492084900047483-20000RQM20241010
J.P. Morgan Securities plc	10-Oct-2024 13:08:01	101	1800.0000	BATE	08492084900047482-20000RQJ20241010
J.P. Morgan Securities plc	10-Oct-2024 13:08:01	103	1800.0000	BATE	08492084900047481-20000RQI20241010
J.P. Morgan Securities plc	10-Oct-2024 13:08:01	100	1800.0000	BATE	06242062400047459-20000RQK20241010
J.P. Morgan Securities plc	10-Oct-2024 13:08:01	599	1800.0000	XLON	05002050000022686-E0KWikD1HBN20241010
J.P. Morgan Securities plc	10-Oct-2024 13:08:01	100	1800.0000	BATE	08492084900048034-20000RQP20241010
J.P. Morgan Securities plc	10-Oct-2024 13:08:01	100	1800.0000	BATE	06242062400047715-20000RQN20241010
J.P. Morgan Securities plc	10-Oct-2024 13:08:01	100	1800.0000	BATE	06242062400047460-20000RQL20241010
J.P. Morgan Securities plc	10-Oct-2024 13:15:02	114	1802.0000	BATE	06242062400049071-20000S9Q20241010
J.P. Morgan Securities plc	10-Oct-2024 13:15:02	622	1802.0000	XLON	05002050000023352-E0KWikD1HFwL20241010
J.P. Morgan Securities plc	10-Oct-2024 13:15:02	114	1802.0000	BATE	06242062400049071-20000S9N20241010
J.P. Morgan Securities plc	10-Oct-2024 13:15:03	626	1802.0000	XLON	05002050000023432-E0KWikD1HFzH20241010
J.P. Morgan Securities plc	10-Oct-2024 13:15:04	117	1801.0000	XLON	07002070000023119-E0KWikD1HG3P20241010
J.P. Morgan Securities plc	10-Oct-2024 13:15:04	472	1801.0000	XLON	05002050000023158-E0KWikD1HG3N20241010
J.P. Morgan Securities plc	10-Oct-2024 13:15:04	80	1802.0000	XLON	05002050000023435-E0KWikD1HG1I20241010
J.P. Morgan Securities plc	10-Oct-2024 13:15:04	274	1801.0000	BATE	08492084900048946-20000SA420241010
J.P. Morgan Securities plc	10-Oct-2024 13:15:04	651	1802.0000	XLON	05002050000023435-E0KWikD1HG1J20241010
J.P. Morgan Securities plc	10-Oct-2024 13:18:43	26	1801.0000	XLON	07002070000023618-E0KWikD1HIsx20241010
J.P. Morgan Securities plc	10-Oct-2024 13:21:00	477	1800.0000	XLON	05002050000023353-E0KWikD1HKIV20241010
J.P. Morgan Securities plc	10-Oct-2024 13:21:00	204	1800.0000	BATE	08492084900049454-20000SNS20241010
J.P. Morgan Securities plc	10-Oct-2024 13:21:00	41	1800.0000	XLON	05002050000023353-E0KWikD1HKIT20241010
J.P. Morgan Securities plc	10-Oct-2024 13:23:02	221	1798.0000	XLON	05002050000023872-E0KWikD1HMMs20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	111	1799.0000	XLON	07002070000024357-E0KWikD1HTRC20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	184	1799.0000	BATE	06242062400050631-20000TBT20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	31	1799.0000	BATE	06242062400051436-20000TBV20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	104	1800.0000	BATE	08492084900051467-20000TBR20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	136	1800.0000	BATE	06242062400051435-20000TBP20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	107	1800.0000	XLON	07002070000024406-E0KWikD1HTQT20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	148	1799.0000	BATE	06242062400050631-20000TBS20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	316	1799.0000	BATE	06242062400051436-20000TBU20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	364	1800.0000	BATE	08492084900051149-20000TBO20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	108	1799.0000	BATE	08492084900051482-20000TBX20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	68	1800.0000	BATE	06242062400051435-20000TBQ20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	262	1800.0000	XLON	05002050000024202-E0KWikD1HTQr20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	104	1799.0000	BATE	06242062400051554-20000TBY20241010
J.P. Morgan Securities plc	10-Oct-2024 13:29:52	241	1799.0000	XLON	07002070000024002-E0KWikD1HTRA20241010
J.P. Morgan Securities plc	10-Oct-2024 13:30:01	106	1797.0000	XLON	05002050000024318-E0KWikD1HTcc20241010
J.P. Morgan Securities plc	10-Oct-2024 13:30:01	202	1797.0000	XLON	07002070000023800-E0KWikD1HTCa20241010
J.P. Morgan Securities plc	10-Oct-2024 13:30:03	5	1797.0000	XLON	05002050000024318-E0KWikD1HTWj20241010
J.P. Morgan Securities plc	10-Oct-2024 13:30:03	35	1797.0000	XLON	05002050000024318-E0KWikD1HTi520241010
J.P. Morgan Securities plc	10-Oct-2024 13:32:58	225	1796.0000	XLON	07002070000025295-E0KWikD1HfKp20241010
J.P. Morgan Securities plc	10-Oct-2024 13:32:58	101	1796.0000	BATE	06242062400052626-20000UB220241010
J.P. Morgan Securities plc	10-Oct-2024 13:34:40	181	1797.0000	XLON	07002070000025500-E0KWikD1HjBX20241010
J.P. Morgan Securities plc	10-Oct-2024 13:34:45	112	1797.0000	XLON	07002070000025500-E0KWikD1Hjv20241010
J.P. Morgan Securities plc	10-Oct-2024 13:35:00	110	1796.0000	BATE	08492084900053186-20000UIO20241010
J.P. Morgan Securities plc	10-Oct-2024 13:36:51	315	1797.0000	XLON	07002070000025658-E0KWikD1Hn8F20241010
J.P. Morgan Securities plc	10-Oct-2024 13:37:43	116	1798.0000	XLON	07002070000025826-E0KWikD1HovN20241010
J.P. Morgan Securities plc	10-Oct-2024 13:39:01	78	1799.0000	BATE	08492084900054034-20000UW20241010
J.P. Morgan Securities plc	10-Oct-2024 13:39:01	42	1799.0000	BATE	08492084900054034-20000UWE20241010

J.P. Morgan Securities plc	10-Oct-2024 13:39:20	115	1799.0000	XLON	05002050000026075-EOKWikD1Hrxu20241010
J.P. Morgan Securities plc	10-Oct-2024 13:39:20	106	1798.0000	BATE	08492084900053823-20000UY520241010
J.P. Morgan Securities plc	10-Oct-2024 13:39:20	108	1799.0000	XLON	07002070000025997-EOKWikD1Hrxs20241010
J.P. Morgan Securities plc	10-Oct-2024 13:39:20	26	1798.0000	BATE	08492084900053823-20000UY620241010
J.P. Morgan Securities plc	10-Oct-2024 13:39:25	121	1798.0000	BATE	08492084900054142-20000UYB20241010
J.P. Morgan Securities plc	10-Oct-2024 13:40:12	119	1797.0000	BATE	08492084900053707-20000V3620241010
J.P. Morgan Securities plc	10-Oct-2024 13:40:12	269	1797.0000	XLON	05002050000025884-EOKWikD1Hthq20241010
J.P. Morgan Securities plc	10-Oct-2024 13:45:01	245	1798.0000	XLON	07002070000026610-EOKWikD1I3Uo20241010
J.P. Morgan Securities plc	10-Oct-2024 13:45:01	54	1798.0000	XLON	07002070000026610-EOKWikD1I3Uq20241010
J.P. Morgan Securities plc	10-Oct-2024 13:50:12	282	1798.0000	XLON	05002050000026820-EOKWikD1IA7U20241010
J.P. Morgan Securities plc	10-Oct-2024 13:50:12	120	1798.0000	BATE	08492084900055429-20000W5A20241010
J.P. Morgan Securities plc	10-Oct-2024 13:51:03	7	1798.0000	XLON	05002050000027371-EOKWikD1IBI420241010
J.P. Morgan Securities plc	10-Oct-2024 13:51:03	162	1798.0000	XLON	05002050000027371-EOKWikD1IBI820241010
J.P. Morgan Securities plc	10-Oct-2024 13:51:03	186	1798.0000	XLON	05002050000027371-EOKWikD1IBI620241010
J.P. Morgan Securities plc	10-Oct-2024 13:51:03	122	1798.0000	XLON	05002050000027371-EOKWikD1IBIA20241010
J.P. Morgan Securities plc	10-Oct-2024 13:53:43	89	1798.0000	XLON	07002070000027552-EOKWikD1IFhM20241010
J.P. Morgan Securities plc	10-Oct-2024 13:53:43	315	1798.0000	XLON	07002070000027552-EOKWikD1IFhK20241010
J.P. Morgan Securities plc	10-Oct-2024 13:54:23	186	1798.0000	XLON	05002050000027674-EOKWikD1IGLd20241010
J.P. Morgan Securities plc	10-Oct-2024 13:54:23	107	1798.0000	XLON	05002050000027674-EOKWikD1IGLf20241010
J.P. Morgan Securities plc	10-Oct-2024 13:54:23	58	1798.0000	XLON	05002050000027674-EOKWikD1IGLb20241010
J.P. Morgan Securities plc	10-Oct-2024 13:55:40	200	1798.0000	BATE	08492084900057031-20000WKK20241010
J.P. Morgan Securities plc	10-Oct-2024 13:55:44	120	1797.0000	BATE	06242062400056806-20000WLA20241010
J.P. Morgan Securities plc	10-Oct-2024 13:55:44	349	1797.0000	XLON	07002070000026582-EOKWikD1Ilc20241010
J.P. Morgan Securities plc	10-Oct-2024 13:55:44	120	1797.0000	BATE	08492084900055083-20000WL920241010
J.P. Morgan Securities plc	10-Oct-2024 13:58:04	97	1798.0000	XLON	07002070000027895-EOKWikD1ILav20241010
J.P. Morgan Securities plc	10-Oct-2024 13:58:04	234	1798.0000	XLON	05002050000027969-EOKWikD1ILat20241010
J.P. Morgan Securities plc	10-Oct-2024 13:58:04	47	1798.0000	XLON	07002070000027895-EOKWikD1ILax20241010
J.P. Morgan Securities plc	10-Oct-2024 14:00:05	236	1797.0000	BATE	06242062400057240-20000WW920241010
J.P. Morgan Securities plc	10-Oct-2024 14:00:05	189	1797.0000	XLON	07002070000028024-EOKWikD1INt420241010
J.P. Morgan Securities plc	10-Oct-2024 14:07:05	27	1800.0000	BATE	08492084900058918-20000XIE20241010
J.P. Morgan Securities plc	10-Oct-2024 14:07:05	130	1800.0000	BATE	08492084900058917-20000XID20241010
J.P. Morgan Securities plc	10-Oct-2024 14:07:05	78	1800.0000	BATE	08492084900058918-20000XIF20241010
J.P. Morgan Securities plc	10-Oct-2024 14:07:05	325	1800.0000	BATE	06242062400058873-20000XIG20241010
J.P. Morgan Securities plc	10-Oct-2024 14:07:05	438	1800.0000	XLON	07002070000028596-EOKWikD1IWzx20241010
J.P. Morgan Securities plc	10-Oct-2024 14:08:43	218	1800.0000	XLON	07002070000028817-EOKWikD1IYfn20241010
J.P. Morgan Securities plc	10-Oct-2024 14:10:23	315	1800.0000	XLON	05002050000029083-EOKWikD1IaRQ20241010
J.P. Morgan Securities plc	10-Oct-2024 14:10:23	79	1800.0000	XLON	05002050000029083-EOKWikD1IaRS20241010
J.P. Morgan Securities plc	10-Oct-2024 14:12:03	23	1800.0000	XLON	07002070000029173-EOKWikD1IckC20241010
J.P. Morgan Securities plc	10-Oct-2024 14:12:03	173	1800.0000	XLON	07002070000029173-EOKWikD1IckA20241010
J.P. Morgan Securities plc	10-Oct-2024 14:12:03	186	1800.0000	XLON	07002070000029173-EOKWikD1Ick820241010
J.P. Morgan Securities plc	10-Oct-2024 14:12:07	146	1800.0000	BATE	06242062400060027-20000XZQ20241010
J.P. Morgan Securities plc	10-Oct-2024 14:12:07	148	1800.0000	BATE	06242062400060027-20000XZP20241010
J.P. Morgan Securities plc	10-Oct-2024 14:12:48	252	1800.0000	BATE	06242062400060146-20000Y1520241010
J.P. Morgan Securities plc	10-Oct-2024 14:13:25	316	1799.0000	XLON	07002070000028567-EOKWikD1Ildv20241010
J.P. Morgan Securities plc	10-Oct-2024 14:13:25	173	1799.0000	BATE	06242062400059176-20000Y2220241010
J.P. Morgan Securities plc	10-Oct-2024 14:15:23	113	1799.0000	XLON	05002050000029601-EOKWikD1Ifel20241010
J.P. Morgan Securities plc	10-Oct-2024 14:15:23	141	1799.0000	XLON	05002050000029601-EOKWikD1Ifej20241010
J.P. Morgan Securities plc	10-Oct-2024 14:16:02	203	1798.0000	BATE	08492084900060736-20000YBD20241010
J.P. Morgan Securities plc	10-Oct-2024 14:16:02	241	1798.0000	XLON	07002070000028219-EOKWikD1Ilg9k20241010
J.P. Morgan Securities plc	10-Oct-2024 14:19:04	35	1799.0000	XLON	07002070000029807-EOKWikD1Ijuf20241010
J.P. Morgan Securities plc	10-Oct-2024 14:19:05	76	1799.0000	BATE	06242062400061322-20000YMC20241010
J.P. Morgan Securities plc	10-Oct-2024 14:19:08	213	1799.0000	XLON	07002070000029807-EOKWikD1IjzR20241010
J.P. Morgan Securities plc	10-Oct-2024 14:19:08	82	1799.0000	BATE	06242062400061322-20000YMG20241010
J.P. Morgan Securities plc	10-Oct-2024 14:20:04	72	1798.0000	BATE	08492084900061077-20000YQG20241010
J.P. Morgan Securities plc	10-Oct-2024 14:20:04	78	1798.0000	BATE	08492084900061077-20000YQH20241010
J.P. Morgan Securities plc	10-Oct-2024 14:20:04	226	1798.0000	XLON	05002050000029756-EOKWikD1IKN20241010
J.P. Morgan Securities plc	10-Oct-2024 14:20:19	115	1797.0000	XLON	05002050000029660-EOKWikD1IIZ320241010
J.P. Morgan Securities plc	10-Oct-2024 14:20:19	135	1797.0000	BATE	08492084900060478-20000YRI20241010
J.P. Morgan Securities plc	10-Oct-2024 14:20:19	73	1797.0000	XLON	05002050000029660-EOKWikD1IIZ520241010
J.P. Morgan Securities plc	10-Oct-2024 14:22:27	2	1798.0000	XLON	05002050000030284-EOKWikD1InMw20241010
J.P. Morgan Securities plc	10-Oct-2024 14:24:52	371	1798.0000	XLON	07002070000030281-EOKWikD1lowh20241010
J.P. Morgan Securities plc	10-Oct-2024 14:24:52	119	1798.0000	BATE	06242062400062136-20000Z1520241010
J.P. Morgan Securities plc	10-Oct-2024 14:25:05	65	1798.0000	BATE	06242062400062136-20000Z7020241010
J.P. Morgan Securities plc	10-Oct-2024 14:25:55	319	1797.0000	XLON	07002070000030191-EOKWikD1Iq7M20241010
J.P. Morgan Securities plc	10-Oct-2024 14:25:55	184	1797.0000	BATE	08492084900062032-20000ZB020241010
J.P. Morgan Securities plc	10-Oct-2024 14:25:55	124	1797.0000	XLON	07002070000030191-EOKWikD1Iq7P20241010
J.P. Morgan Securities plc	10-Oct-2024 14:27:39	178	1798.0000	XLON	05002050000030808-EOKWikD1IroE20241010
J.P. Morgan Securities plc	10-Oct-2024 14:27:43	1	1798.0000	XLON	05002050000030808-EOKWikD1Irvq20241010
J.P. Morgan Securities plc	10-Oct-2024 14:28:04	534	1797.0000	XLON	05002050000030713-EOKWikD1IsJe20241010
J.P. Morgan Securities plc	10-Oct-2024 14:28:04	196	1797.0000	BATE	06242062400062902-20000ZJ520241010
J.P. Morgan Securities plc	10-Oct-2024 14:28:04	134	1798.0000	XLON	07002070000030714-EOKWikD1IsJC20241010
J.P. Morgan Securities plc	10-Oct-2024 14:28:04	104	1798.0000	XLON	07002070000030714-EOKWikD1IsJE20241010
J.P. Morgan Securities plc	10-Oct-2024 14:28:04	239	1797.0000	BATE	08492084900062837-20000ZJ420241010
J.P. Morgan Securities plc	10-Oct-2024 14:28:04	248	1798.0000	XLON	05002050000030808-EOKWikD1IsJA20241010
J.P. Morgan Securities plc	10-Oct-2024 14:30:03	602	1798.0000	XLON	05002050000031072-EOKWikD1NL020241010
J.P. Morgan Securities plc	10-Oct-2024 14:30:30	31	1798.0000	BATE	06242062400063601-20000ZZE20241010
J.P. Morgan Securities plc	10-Oct-2024 14:31:01	342	1798.0000	BATE	06242062400063601-2000103V20241010
J.P. Morgan Securities plc	10-Oct-2024 14:31:08	26	1798.0000	BATE	06242062400063601-2000105620241010
J.P. Morgan Securities plc	10-Oct-2024 14:31:08	212	1798.0000	BATE	08492084900063854-2000105720241010
J.P. Morgan Securities plc	10-Oct-2024 14:31:09	5	1798.0000	BATE	08492084900063854-2000105W20241010
J.P. Morgan Securities plc	10-Oct-2024 14:31:09	34	1798.0000	BATE	08492084900063854-2000105J20241010
J.P. Morgan Securities plc	10-Oct-2024 14:32:51	196	1798.0000	BATE	06242062400064277-200010HB20241010
J.P. Morgan Securities plc	10-Oct-2024 14:32:51	196	1798.0000	BATE	06242062400064277-200010HA20241010
J.P. Morgan Securities plc	10-Oct-2024 14:32:51	126	1799.0000	XLON	07002070000031506-EOKWikD1J3qJ20241010

J.P. Morgan Securities plc	10-Oct-2024 14:32:51	330	1799.0000	XLON	07002070000031505-E0KWikD1J3qD20241010
J.P. Morgan Securities plc	10-Oct-2024 14:32:51	342	1799.0000	XLON	05002050000031609-E0KWikD1J3qH20241010
J.P. Morgan Securities plc	10-Oct-2024 14:32:51	354	1799.0000	XLON	07002070000031505-E0KWikD1J3qF20241010
J.P. Morgan Securities plc	10-Oct-2024 14:33:20	314	1797.0000	BATE	06242062400063226-200010L520241010
J.P. Morgan Securities plc	10-Oct-2024 14:33:20	4	1797.0000	XLON	07002070000030895-E0KWikD1J5K5S20241010
J.P. Morgan Securities plc	10-Oct-2024 14:33:20	437	1797.0000	XLON	07002070000030895-E0KWikD1J5Kf20241010
J.P. Morgan Securities plc	10-Oct-2024 14:33:37	159	1796.0000	BATE	08492084900061498-200010N120241010
J.P. Morgan Securities plc	10-Oct-2024 14:35:06	4	1793.0000	XLON	05002050000031926-E0KWikD1JAMh20241010
J.P. Morgan Securities plc	10-Oct-2024 14:35:06	145	1793.0000	XLON	05002050000031926-E0KWikD1JAMu20241010
J.P. Morgan Securities plc	10-Oct-2024 14:35:06	300	1793.0000	XLON	05002050000031926-E0KWikD1JAMs20241010
J.P. Morgan Securities plc	10-Oct-2024 14:35:30	101	1792.0000	BATE	06242062400064821-200011120241010
J.P. Morgan Securities plc	10-Oct-2024 14:35:30	389	1792.0000	XLON	07002070000031832-E0KWikD1JBaH20241010
J.P. Morgan Securities plc	10-Oct-2024 14:35:30	95	1792.0000	BATE	06242062400064821-2000111220241010
J.P. Morgan Securities plc	10-Oct-2024 14:35:50	163	1791.0000	BATE	08492084900064853-2000114E20241010
J.P. Morgan Securities plc	10-Oct-2024 14:37:03	193	1791.0000	XLON	07002070000032390-E0KWikD1JFpt20241010
J.P. Morgan Securities plc	10-Oct-2024 14:37:03	36	1791.0000	XLON	07002070000032390-E0KWikD1JFPr20241010
J.P. Morgan Securities plc	10-Oct-2024 14:37:35	159	1790.0000	BATE	06242062400064822-200011FX20241010
J.P. Morgan Securities plc	10-Oct-2024 14:37:35	224	1790.0000	XLON	05002050000032272-E0KWikD1JGya20241010
J.P. Morgan Securities plc	10-Oct-2024 14:37:35	4	1790.0000	XLON	05002050000032272-E0KWikD1JGyS20241010
J.P. Morgan Securities plc	10-Oct-2024 14:37:35	4	1790.0000	BATE	06242062400064822-200011FW20241010
J.P. Morgan Securities plc	10-Oct-2024 14:38:23	94	1789.0000	BATE	06242062400065326-200011J820241010
J.P. Morgan Securities plc	10-Oct-2024 14:38:23	234	1789.0000	XLON	05002050000032640-E0KWikD1JIOZ20241010
J.P. Morgan Securities plc	10-Oct-2024 14:38:23	94	1789.0000	BATE	06242062400065326-200011J920241010
J.P. Morgan Securities plc	10-Oct-2024 14:39:09	40	1788.0000	BATE	08492084900065376-200011OQ20241010
J.P. Morgan Securities plc	10-Oct-2024 14:40:34	213	1787.0000	BATE	08492084900065896-200011WN20241010
J.P. Morgan Securities plc	10-Oct-2024 14:40:34	284	1788.0000	XLON	05002050000032927-E0KWikD1JNGJ20241010
J.P. Morgan Securities plc	10-Oct-2024 14:40:34	104	1788.0000	BATE	08492084900065376-200011WC20241010
J.P. Morgan Securities plc	10-Oct-2024 14:40:57	53	1787.0000	XLON	05002050000032510-E0KWikD1JJOdu20241010
J.P. Morgan Securities plc	10-Oct-2024 14:40:57	93	1787.0000	XLON	05002050000032510-E0KWikD1JJOdw20241010
J.P. Morgan Securities plc	10-Oct-2024 14:41:37	262	1788.0000	XLON	05002050000033363-E0KWikD1JQMt20241010
J.P. Morgan Securities plc	10-Oct-2024 14:41:37	188	1788.0000	XLON	05002050000033361-E0KWikD1JQMp20241010
J.P. Morgan Securities plc	10-Oct-2024 14:41:37	123	1788.0000	XLON	07002070000033251-E0KWikD1JQMr20241010
J.P. Morgan Securities plc	10-Oct-2024 14:41:37	120	1788.0000	XLON	05002050000033363-E0KWikD1JQMv20241010
J.P. Morgan Securities plc	10-Oct-2024 14:42:43	96	1788.0000	BATE	06242062400067203-200012DG20241010
J.P. Morgan Securities plc	10-Oct-2024 14:42:43	96	1788.0000	BATE	06242062400067203-200012DF20241010
J.P. Morgan Securities plc	10-Oct-2024 14:43:37	79	1790.0000	XLON	05002050000033751-E0KWikD1JUlg20241010
J.P. Morgan Securities plc	10-Oct-2024 14:43:37	71	1790.0000	XLON	05002050000033751-E0KWikD1JUJi20241010
J.P. Morgan Securities plc	10-Oct-2024 14:43:38	72	1790.0000	XLON	05002050000033751-E0KWikD1JUlk20241010
J.P. Morgan Securities plc	10-Oct-2024 14:43:38	30	1790.0000	XLON	05002050000033751-E0KWikD1JUlm20241010
J.P. Morgan Securities plc	10-Oct-2024 14:44:41	136	1789.0000	BATE	08492084900067894-200012MW20241010
J.P. Morgan Securities plc	10-Oct-2024 14:44:41	358	1789.0000	XLON	05002050000033855-E0KWikD1JWPg20241010
J.P. Morgan Securities plc	10-Oct-2024 14:44:41	136	1789.0000	BATE	08492084900067894-200012MV20241010
J.P. Morgan Securities plc	10-Oct-2024 14:46:44	4	1789.0000	BATE	06242062400068331-200012XZ20241010
J.P. Morgan Securities plc	10-Oct-2024 14:46:44	32	1789.0000	BATE	06242062400068331-200012Y220241010
J.P. Morgan Securities plc	10-Oct-2024 14:46:44	210	1789.0000	BATE	06242062400068331-200012Y120241010
J.P. Morgan Securities plc	10-Oct-2024 14:47:41	214	1790.0000	XLON	07002070000034368-E0KWikD1JdO120241010
J.P. Morgan Securities plc	10-Oct-2024 14:47:41	237	1790.0000	XLON	07002070000034368-E0KWikD1JdO320241010
J.P. Morgan Securities plc	10-Oct-2024 14:47:43	459	1789.0000	XLON	05002050000034490-E0KWikD1JdvX20241010
J.P. Morgan Securities plc	10-Oct-2024 14:47:48	342	1789.0000	BATE	08492084900068794-2000134620241010
J.P. Morgan Securities plc	10-Oct-2024 14:49:23	136	1789.0000	XLON	05002050000034737-E0KWikD1JgvV20241010
J.P. Morgan Securities plc	10-Oct-2024 14:49:23	361	1789.0000	XLON	05002050000034737-E0KWikD1JgvZ20241010
J.P. Morgan Securities plc	10-Oct-2024 14:51:31	458	1789.0000	XLON	05002050000035012-E0KWikD1JIO120241010
J.P. Morgan Securities plc	10-Oct-2024 14:51:31	52	1789.0000	BATE	08492084900069674-200013QQ20241010
J.P. Morgan Securities plc	10-Oct-2024 14:51:31	4	1789.0000	BATE	08492084900069674-200013QO20241010
J.P. Morgan Securities plc	10-Oct-2024 14:51:31	260	1789.0000	BATE	08492084900069674-200013QP20241010
J.P. Morgan Securities plc	10-Oct-2024 14:51:32	226	1788.0000	BATE	06242062400067635-200013R520241010
J.P. Morgan Securities plc	10-Oct-2024 14:51:32	302	1788.0000	XLON	07002070000033608-E0KWikD1JITJ20241010
J.P. Morgan Securities plc	10-Oct-2024 14:51:42	192	1787.0000	BATE	06242062400066890-200013SC20241010
J.P. Morgan Securities plc	10-Oct-2024 14:52:43	2	1788.0000	XLON	05002050000035304-E0KWikD1Jolr20241010
J.P. Morgan Securities plc	10-Oct-2024 14:53:36	169	1788.0000	BATE	06242062400070122-2000146P20241010
J.P. Morgan Securities plc	10-Oct-2024 14:56:43	219	1789.0000	XLON	07002070000035841-E0KWikD1JyGH20241010
J.P. Morgan Securities plc	10-Oct-2024 14:56:43	297	1789.0000	XLON	07002070000035841-E0KWikD1JyGF20241010
J.P. Morgan Securities plc	10-Oct-2024 14:58:38	278	1789.0000	XLON	05002050000036253-E0KWikD1K22w20241010
J.P. Morgan Securities plc	10-Oct-2024 14:58:38	466	1790.0000	XLON	05002050000036271-E0KWikD1K22C20241010
J.P. Morgan Securities plc	10-Oct-2024 14:58:38	213	1789.0000	XLON	05002050000036253-E0KWikD1K22u20241010
J.P. Morgan Securities plc	10-Oct-2024 14:58:38	8	1790.0000	XLON	05002050000036271-E0KWikD1K22A20241010
J.P. Morgan Securities plc	10-Oct-2024 14:58:50	6	1789.0000	BATE	08492084900071736-200014X320241010
J.P. Morgan Securities plc	10-Oct-2024 14:58:50	46	1789.0000	BATE	08492084900071736-200014X620241010
J.P. Morgan Securities plc	10-Oct-2024 14:58:50	292	1789.0000	BATE	08492084900071736-200014X420241010
J.P. Morgan Securities plc	10-Oct-2024 14:58:50	4	1789.0000	BATE	08492084900071736-200014X520241010
J.P. Morgan Securities plc	10-Oct-2024 14:59:33	325	1789.0000	BATE	08492084900071935-2000153C20241010
J.P. Morgan Securities plc	10-Oct-2024 15:01:52	217	1791.0000	XLON	05002050000036954-E0KWikD1KAL820241010
J.P. Morgan Securities plc	10-Oct-2024 15:01:52	186	1791.0000	XLON	05002050000036954-E0KWikD1KALA20241010
J.P. Morgan Securities plc	10-Oct-2024 15:01:52	105	1791.0000	XLON	05002050000036954-E0KWikD1KALC20241010
J.P. Morgan Securities plc	10-Oct-2024 15:02:02	239	1790.0000	BATE	06242062400072266-200015MK20241010
J.P. Morgan Securities plc	10-Oct-2024 15:02:02	527	1790.0000	XLON	07002070000036531-E0KWikD1KAJg20241010
J.P. Morgan Securities plc	10-Oct-2024 15:03:32	317	1790.0000	XLON	05002050000037304-E0KWikD1KErY20241010
J.P. Morgan Securities plc	10-Oct-2024 15:03:32	180	1790.0000	XLON	05002050000037304-E0KWikD1KEra20241010
J.P. Morgan Securities plc	10-Oct-2024 15:04:16	86	1790.0000	BATE	06242062400073234-2000165J20241010
J.P. Morgan Securities plc	10-Oct-2024 15:04:16	86	1790.0000	BATE	06242062400073234-2000165I20241010
J.P. Morgan Securities plc	10-Oct-2024 15:04:16	115	1790.0000	BATE	06242062400073234-2000165H20241010
J.P. Morgan Securities plc	10-Oct-2024 15:04:16	294	1790.0000	XLON	07002070000037213-E0KWikD1KGuR20241010
J.P. Morgan Securities plc	10-Oct-2024 15:06:09	99	1791.0000	BATE	08492084900073981-200016FV20241010
J.P. Morgan Securities plc	10-Oct-2024 15:06:32	357	1791.0000	BATE	08492084900073981-200016IL20241010

J.P. Morgan Securities plc	10-Oct-2024 15:07:08	19	1791.0000	XLON	07002070000037902-E0KWikD1KMu620241010
J.P. Morgan Securities plc	10-Oct-2024 15:07:08	519	1791.0000	XLON	07002070000037902-E0KWikD1KMu820241010
J.P. Morgan Securities plc	10-Oct-2024 15:07:43	222	1791.0000	XLON	07002070000038046-E0KWikD1KO9z20241010
J.P. Morgan Securities plc	10-Oct-2024 15:07:43	221	1791.0000	XLON	07002070000038046-E0KWikD1KO9x20241010
J.P. Morgan Securities plc	10-Oct-2024 15:09:30	32	1791.0000	BATE	06242062400074942-D200016Xl20241010
J.P. Morgan Securities plc	10-Oct-2024 15:11:52	26	1794.0000	XLON	05002050000039007-E0KWikD1KXpq20241010
J.P. Morgan Securities plc	10-Oct-2024 15:11:52	332	1794.0000	XLON	05002050000039007-E0KWikD1KXpm20241010
J.P. Morgan Securities plc	10-Oct-2024 15:11:52	6	1794.0000	XLON	05002050000039007-E0KWikD1KXqr20241010
J.P. Morgan Securities plc	10-Oct-2024 15:11:52	31	1794.0000	XLON	05002050000039007-E0KWikD1KXqo20241010
J.P. Morgan Securities plc	10-Oct-2024 15:11:52	19	1794.0000	XLON	05002050000039007-E0KWikD1KXql20241010
J.P. Morgan Securities plc	10-Oct-2024 15:11:52	26	1794.0000	XLON	05002050000039007-E0KWikD1KXq120241010
J.P. Morgan Securities plc	10-Oct-2024 15:11:52	20	1794.0000	XLON	05002050000039007-E0KWikD1KXps20241010
J.P. Morgan Securities plc	10-Oct-2024 15:12:09	511	1793.0000	XLON	05002050000038898-E0KWikD1KYOT20241010
J.P. Morgan Securities plc	10-Oct-2024 15:12:09	534	1793.0000	BATE	06242062400075464-200017DF20241010
J.P. Morgan Securities plc	10-Oct-2024 15:13:34	157	1793.0000	XLON	07002070000039129-E0KWikD1Kbl20241010
J.P. Morgan Securities plc	10-Oct-2024 15:13:55	100	1791.0000	BATE	06242062400074942-200017NH20241010
J.P. Morgan Securities plc	10-Oct-2024 15:13:55	113	1792.0000	BATE	08492084900075530-200017MS20241010
J.P. Morgan Securities plc	10-Oct-2024 15:13:55	57	1792.0000	BATE	08492084900075624-200017MU20241010
J.P. Morgan Securities plc	10-Oct-2024 15:13:55	335	1792.0000	BATE	08492084900075489-200017MR20241010
J.P. Morgan Securities plc	10-Oct-2024 15:13:55	53	1792.0000	BATE	08492084900075624-200017MT20241010
J.P. Morgan Securities plc	10-Oct-2024 15:13:55	13	1792.0000	BATE	08492084900075489-200017MO20241010
J.P. Morgan Securities plc	10-Oct-2024 15:16:10	297	1791.0000	XLON	07002070000039124-E0KWikD1KgRR20241010
J.P. Morgan Securities plc	10-Oct-2024 15:16:10	322	1792.0000	XLON	05002050000039698-E0KWikD1KgQw20241010
J.P. Morgan Securities plc	10-Oct-2024 15:16:10	177	1792.0000	XLON	05002050000039698-E0KWikD1KgQu20241010
J.P. Morgan Securities plc	10-Oct-2024 15:19:04	325	1792.0000	BATE	08492084900077457-200018CC20241010
J.P. Morgan Securities plc	10-Oct-2024 15:19:04	100	1791.0000	XLON	07002070000039124-E0KWikD1KmqQ20241010
J.P. Morgan Securities plc	10-Oct-2024 15:19:04	393	1792.0000	XLON	07002070000039904-E0KWikD1Kmem20241010
J.P. Morgan Securities plc	10-Oct-2024 15:19:10	322	1791.0000	XLON	05002050000039963-E0KWikD1KmqQ20241010
J.P. Morgan Securities plc	10-Oct-2024 15:19:10	188	1791.0000	BATE	08492084900076655-200018D120241010
J.P. Morgan Securities plc	10-Oct-2024 15:20:15	157	1791.0000	BATE	08492084900076655-200018L20241010
J.P. Morgan Securities plc	10-Oct-2024 15:20:27	266	1790.0000	XLON	05002050000040166-E0KWikD1Kpw620241010
J.P. Morgan Securities plc	10-Oct-2024 15:20:27	176	1790.0000	XLON	05002050000040166-E0KWikD1Kpw420241010
J.P. Morgan Securities plc	10-Oct-2024 15:21:56	307	1791.0000	XLON	05002050000040512-E0KWikD1KsSu20241010
J.P. Morgan Securities plc	10-Oct-2024 15:22:18	9	1790.0000	BATE	08492084900078182-200018X720241010
J.P. Morgan Securities plc	10-Oct-2024 15:24:23	330	1791.0000	BATE	08492084900078526-2000196720241010
J.P. Morgan Securities plc	10-Oct-2024 15:24:23	245	1790.0000	BATE	08492084900078182-2000196820241010
J.P. Morgan Securities plc	10-Oct-2024 15:26:41	634	1792.0000	XLON	07002070000041074-E0KWikD1Lofx20241010
J.P. Morgan Securities plc	10-Oct-2024 15:26:41	132	1792.0000	XLON	07002070000041074-E0KWikD1L0G120241010
J.P. Morgan Securities plc	10-Oct-2024 15:27:56	360	1792.0000	BATE	08492084900079554-200019PJ20241010
J.P. Morgan Securities plc	10-Oct-2024 15:28:12	363	1791.0000	BATE	06242062400079228-200019Z20241010
J.P. Morgan Securities plc	10-Oct-2024 15:28:12	408	1792.0000	XLON	05002050000041486-E0KWikD1L3EE20241010
J.P. Morgan Securities plc	10-Oct-2024 15:28:12	460	1791.0000	XLON	05002050000040863-E0KWikD1L3ER20241010
J.P. Morgan Securities plc	10-Oct-2024 15:29:31	65	1790.0000	BATE	08492084900078676-200019ZO20241010
J.P. Morgan Securities plc	10-Oct-2024 15:29:52	282	1790.0000	BATE	08492084900078676-20001A0Y20241010
J.P. Morgan Securities plc	10-Oct-2024 15:29:52	42	1790.0000	XLON	07002070000041639-E0KWikD1L6E320241010
J.P. Morgan Securities plc	10-Oct-2024 15:29:52	377	1790.0000	XLON	07002070000041639-E0KWikD1L6E120241010
J.P. Morgan Securities plc	10-Oct-2024 15:29:52	224	1791.0000	XLON	05002050000041730-E0KWikD1L6Cf20241010
J.P. Morgan Securities plc	10-Oct-2024 15:29:52	249	1791.0000	XLON	05002050000041730-E0KWikD1L6Cj20241010
J.P. Morgan Securities plc	10-Oct-2024 15:29:52	22	1791.0000	XLON	05002050000041730-E0KWikD1L6Ch20241010
J.P. Morgan Securities plc	10-Oct-2024 15:31:21	108	1789.0000	BATE	06242062400079870-20001AB720241010
J.P. Morgan Securities plc	10-Oct-2024 15:31:21	313	1789.0000	XLON	05002050000041990-E0KWikD1L9QG20241010
J.P. Morgan Securities plc	10-Oct-2024 15:31:21	108	1789.0000	BATE	06242062400079870-20001AB820241010
J.P. Morgan Securities plc	10-Oct-2024 15:31:32	10	1788.0000	XLON	07002070000041886-E0KWikD1L9kq20241010
J.P. Morgan Securities plc	10-Oct-2024 15:31:32	277	1788.0000	XLON	07002070000041886-E0KWikD1L9ks20241010
J.P. Morgan Securities plc	10-Oct-2024 15:34:26	253	1787.0000	XLON	05002050000042270-E0KWikD1LEqr20241010
J.P. Morgan Securities plc	10-Oct-2024 15:34:26	209	1787.0000	BATE	06242062400080470-20001ARW20241010
J.P. Morgan Securities plc	10-Oct-2024 15:35:32	71	1787.0000	BATE	08492084900081787-20001AWT20241010
J.P. Morgan Securities plc	10-Oct-2024 15:35:32	194	1787.0000	BATE	08492084900081787-20001AWS20241010
J.P. Morgan Securities plc	10-Oct-2024 15:36:14	1	1786.0000	BATE	06242062400081428-20001B1W20241010
J.P. Morgan Securities plc	10-Oct-2024 15:36:14	345	1786.0000	XLON	07002070000042174-E0KWikD1LH6H20241010
J.P. Morgan Securities plc	10-Oct-2024 15:36:14	1	1786.0000	BATE	06242062400081428-20001B1Y20241010
J.P. Morgan Securities plc	10-Oct-2024 15:36:14	27	1786.0000	BATE	06242062400081428-20001B1U20241010
J.P. Morgan Securities plc	10-Oct-2024 15:36:14	2	1786.0000	BATE	06242062400081428-20001B1X20241010
J.P. Morgan Securities plc	10-Oct-2024 15:36:14	286	1786.0000	BATE	06242062400081428-20001B1T20241010
J.P. Morgan Securities plc	10-Oct-2024 15:36:14	1	1786.0000	BATE	06242062400081428-20001B1V20241010
J.P. Morgan Securities plc	10-Oct-2024 15:36:44	14	1786.0000	BATE	06242062400081428-20001B5J20241010
J.P. Morgan Securities plc	10-Oct-2024 15:37:43	86	1788.0000	XLON	07002070000042928-E0KWikD1Llza20241010
J.P. Morgan Securities plc	10-Oct-2024 15:39:24	108	1789.0000	XLON	05002050000043314-E0KWikD1LL8q20241010
J.P. Morgan Securities plc	10-Oct-2024 15:40:03	3	1788.0000	XLON	05002050000043223-E0KWikD1LMMM20241010
J.P. Morgan Securities plc	10-Oct-2024 15:40:03	235	1788.0000	BATE	08492084900082697-20001BMC20241010
J.P. Morgan Securities plc	10-Oct-2024 15:40:03	4	1788.0000	XLON	05002050000043223-E0KWikD1LMMF20241010
J.P. Morgan Securities plc	10-Oct-2024 15:40:03	315	1788.0000	XLON	05002050000043223-E0KWikD1LMMK20241010
J.P. Morgan Securities plc	10-Oct-2024 15:40:03	197	1788.0000	XLON	07002070000043185-E0KWikD1LMMO20241010
J.P. Morgan Securities plc	10-Oct-2024 15:41:03	26	1788.0000	XLON	07002070000043496-E0KWikD1LlOf20241010
J.P. Morgan Securities plc	10-Oct-2024 15:41:03	85	1788.0000	XLON	07002070000043496-E0KWikD1LlOH20241010
J.P. Morgan Securities plc	10-Oct-2024 15:42:03	78	1788.0000	XLON	05002050000043765-E0KWikD1LPk20241010
J.P. Morgan Securities plc	10-Oct-2024 15:42:03	57	1788.0000	XLON	05002050000043765-E0KWikD1LPkH20241010
J.P. Morgan Securities plc	10-Oct-2024 15:42:03	186	1788.0000	XLON	05002050000043765-E0KWikD1LPkL20241010
J.P. Morgan Securities plc	10-Oct-2024 15:42:03	78	1788.0000	XLON	05002050000043765-E0KWikD1LPkN20241010
J.P. Morgan Securities plc	10-Oct-2024 15:42:04	280	1787.0000	BATE	08492084900082436-20001BXA20241010
J.P. Morgan Securities plc	10-Oct-2024 15:42:43	98	1788.0000	XLON	07002070000043768-E0KWikD1LQoH20241010
J.P. Morgan Securities plc	10-Oct-2024 15:42:43	226	1788.0000	XLON	07002070000043768-E0KWikD1LQoF20241010
J.P. Morgan Securities plc	10-Oct-2024 15:43:01	268	1788.0000	BATE	06242062400083671-20001C4720241010
J.P. Morgan Securities plc	10-Oct-2024 15:45:00	96	1789.0000	BATE	06242062400084101-20001CFZ20241010

J.P. Morgan Securities plc	10-Oct-2024 15:45:00	563	1789.0000	XLON	07002070000044083-E0KWikD1LUVt20241010
J.P. Morgan Securities plc	10-Oct-2024 15:45:00	96	1789.0000	BATE	06242062400084101-20001CFY20241010
J.P. Morgan Securities plc	10-Oct-2024 15:45:00	96	1789.0000	BATE	06242062400084101-20001CFY20241010
J.P. Morgan Securities plc	10-Oct-2024 15:46:03	357	1789.0000	XLON	07002070000044414-E0KWikD1LWtK20241010
J.P. Morgan Securities plc	10-Oct-2024 15:46:03	226	1789.0000	XLON	07002070000044414-E0KWikD1LWtI20241010
J.P. Morgan Securities plc	10-Oct-2024 15:46:03	4	1789.0000	XLON	07002070000044414-E0KWikD1LWtE20241010
J.P. Morgan Securities plc	10-Oct-2024 15:46:03	69	1789.0000	XLON	07002070000044414-E0KWikD1LWtG20241010
J.P. Morgan Securities plc	10-Oct-2024 15:46:33	116	1788.0000	BATE	08492084900084076-20001COP20241010
J.P. Morgan Securities plc	10-Oct-2024 15:46:33	195	1788.0000	XLON	05002050000044064-E0KWikD1LXu20241010
J.P. Morgan Securities plc	10-Oct-2024 15:46:33	200	1788.0000	XLON	05002050000044064-E0KWikD1LXu020241010
J.P. Morgan Securities plc	10-Oct-2024 15:46:33	101	1788.0000	BATE	06242062400083935-20001CON20241010
J.P. Morgan Securities plc	10-Oct-2024 15:46:33	15	1788.0000	BATE	08492084900084076-20001COO20241010
J.P. Morgan Securities plc	10-Oct-2024 15:46:33	11	1788.0000	XLON	05002050000044064-E0KWikD1LXt20241010
J.P. Morgan Securities plc	10-Oct-2024 15:48:10	432	1787.0000	XLON	07002070000044658-E0KWikD1LwEP20241010
J.P. Morgan Securities plc	10-Oct-2024 15:48:10	279	1787.0000	BATE	06242062400084949-20001CWB20241010
J.P. Morgan Securities plc	10-Oct-2024 15:48:18	2	1787.0000	BATE	06242062400084949-20001CXU20241010
J.P. Morgan Securities plc	10-Oct-2024 15:49:38	90	1788.0000	XLON	05002050000045084-E0KWikD1LcsD20241010
J.P. Morgan Securities plc	10-Oct-2024 15:49:38	320	1788.0000	XLON	05002050000045084-E0KWikD1Lcs920241010
J.P. Morgan Securities plc	10-Oct-2024 15:50:50	352	1787.0000	XLON	07002070000044943-E0KWikD1LeZM20241010
J.P. Morgan Securities plc	10-Oct-2024 15:50:50	136	1787.0000	BATE	08492084900085595-20001DG920241010
J.P. Morgan Securities plc	10-Oct-2024 15:50:50	115	1787.0000	BATE	08492084900085595-20001DG820241010
J.P. Morgan Securities plc	10-Oct-2024 15:52:03	100	1787.0000	XLON	05002050000045504-E0KWikD1Lfwq20241010
J.P. Morgan Securities plc	10-Oct-2024 15:52:03	26	1787.0000	XLON	05002050000045504-E0KWikD1LfwS20241010
J.P. Morgan Securities plc	10-Oct-2024 15:52:03	91	1787.0000	XLON	05002050000045504-E0KWikD1Lfw020241010
J.P. Morgan Securities plc	10-Oct-2024 15:52:03	108	1787.0000	XLON	05002050000045504-E0KWikD1LfwM20241010
J.P. Morgan Securities plc	10-Oct-2024 15:52:43	71	1787.0000	XLON	05002050000045635-E0KWikD1Lh5s20241010
J.P. Morgan Securities plc	10-Oct-2024 15:52:43	225	1787.0000	XLON	05002050000045635-E0KWikD1Lh5u20241010
J.P. Morgan Securities plc	10-Oct-2024 15:52:49	302	1786.0000	XLON	07002070000045190-E0KWikD1LhXc20241010
J.P. Morgan Securities plc	10-Oct-2024 15:52:49	223	1786.0000	BATE	06242062400083646-20001DTC20241010
J.P. Morgan Securities plc	10-Oct-2024 15:52:51	23	1786.0000	BATE	06242062400083646-20001DTM20241010
J.P. Morgan Securities plc	10-Oct-2024 15:53:37	176	1785.0000	BATE	08492084900085831-20001EOQ20241010
J.P. Morgan Securities plc	10-Oct-2024 15:54:23	25	1785.0000	XLON	05002050000046136-E0KWikD1LkWt20241010
J.P. Morgan Securities plc	10-Oct-2024 15:54:23	2	1785.0000	XLON	05002050000046136-E0KWikD1LkWv20241010
J.P. Morgan Securities plc	10-Oct-2024 15:54:23	100	1785.0000	XLON	05002050000046136-E0KWikD1LkWx20241010
J.P. Morgan Securities plc	10-Oct-2024 15:54:23	65	1785.0000	XLON	05002050000046136-E0KWikD1LkWr20241010
J.P. Morgan Securities plc	10-Oct-2024 15:54:41	292	1784.0000	BATE	08492084900085982-20001EAW20241010
J.P. Morgan Securities plc	10-Oct-2024 15:54:41	3	1784.0000	BATE	08492084900085982-20001EAX20241010
J.P. Morgan Securities plc	10-Oct-2024 15:54:41	321	1784.0000	XLON	07002070000045963-E0KWikD1LI0K20241010
J.P. Morgan Securities plc	10-Oct-2024 15:56:12	2	1786.0000	BATE	06242062400087533-20001ELA20241010
J.P. Morgan Securities plc	10-Oct-2024 15:56:12	354	1786.0000	BATE	06242062400087533-20001EL920241010
J.P. Morgan Securities plc	10-Oct-2024 15:58:43	109	1787.0000	XLON	05002050000047106-E0KWikD1LsyP20241010
J.P. Morgan Securities plc	10-Oct-2024 15:58:43	22	1787.0000	XLON	05002050000047106-E0KWikD1LsyN20241010
J.P. Morgan Securities plc	10-Oct-2024 15:58:43	77	1787.0000	XLON	05002050000047106-E0KWikD1LsyJ20241010
J.P. Morgan Securities plc	10-Oct-2024 15:58:43	25	1787.0000	XLON	05002050000047106-E0KWikD1LsyL20241010
J.P. Morgan Securities plc	10-Oct-2024 15:58:43	97	1787.0000	XLON	05002050000047106-E0KWikD1LsyR20241010
J.P. Morgan Securities plc	10-Oct-2024 15:59:23	7	1786.0000	XLON	07002070000047050-E0KWikD1LU5420241010
J.P. Morgan Securities plc	10-Oct-2024 15:59:23	2	1786.0000	XLON	07002070000047050-E0KWikD1LU5620241010
J.P. Morgan Securities plc	10-Oct-2024 16:00:16	217	1785.0000	BATE	06242062400087310-20001FCH20241010
J.P. Morgan Securities plc	10-Oct-2024 16:00:16	316	1785.0000	XLON	05002050000046596-E0KWikD1LysL20241010
J.P. Morgan Securities plc	10-Oct-2024 16:02:01	448	1785.0000	XLON	07002070000047440-E0KWikD1Ly7f20241010
J.P. Morgan Securities plc	10-Oct-2024 16:02:01	321	1785.0000	BATE	06242062400088997-20001FOS20241010
J.P. Morgan Securities plc	10-Oct-2024 16:04:07	363	1786.0000	BATE	08492084900090128-20001G4V20241010
J.P. Morgan Securities plc	10-Oct-2024 16:04:07	630	1786.0000	XLON	07002070000048000-E0KWikD1M1UG20241010
J.P. Morgan Securities plc	10-Oct-2024 16:04:31	138	1786.0000	BATE	06242062400090203-D20001G9220241010
J.P. Morgan Securities plc	10-Oct-2024 16:04:31	106	1786.0000	BATE	06242062400090203-D20001G9120241010
J.P. Morgan Securities plc	10-Oct-2024 16:04:31	52	1786.0000	BATE	06242062400090203-D20001G9020241010
J.P. Morgan Securities plc	10-Oct-2024 16:05:51	641	1786.0000	XLON	05002050000048718-E0KWikD1M3v220241010
J.P. Morgan Securities plc	10-Oct-2024 16:06:11	378	1786.0000	BATE	06242062400090861-D20001KGF20241010
J.P. Morgan Securities plc	10-Oct-2024 16:10:20	268	1787.0000	BATE	06242062400091452-20001HDE20241010
J.P. Morgan Securities plc	10-Oct-2024 16:10:20	109	1787.0000	XLON	07002070000049268-E0KWikD1MAdn20241010
J.P. Morgan Securities plc	10-Oct-2024 16:10:20	383	1787.0000	XLON	05002050000049135-E0KWikD1MAdf20241010
J.P. Morgan Securities plc	10-Oct-2024 16:10:20	4	1787.0000	BATE	06242062400091452-20001HDF20241010
J.P. Morgan Securities plc	10-Oct-2024 16:10:20	115	1787.0000	XLON	07002070000049059-E0KWikD1MAdh20241010
J.P. Morgan Securities plc	10-Oct-2024 16:10:20	110	1787.0000	XLON	05002050000049411-E0KWikD1MAdp20241010
J.P. Morgan Securities plc	10-Oct-2024 16:10:20	114	1787.0000	XLON	05002050000049353-E0KWikD1MAdl20241010
J.P. Morgan Securities plc	10-Oct-2024 16:10:20	4	1787.0000	BATE	06242062400091452-20001HDH20241010
J.P. Morgan Securities plc	10-Oct-2024 16:10:20	8	1787.0000	BATE	06242062400091452-20001HDG20241010
J.P. Morgan Securities plc	10-Oct-2024 16:10:39	322	1787.0000	XLON	05002050000049873-E0KWikD1MB4s20241010
J.P. Morgan Securities plc	10-Oct-2024 16:10:39	211	1787.0000	XLON	05002050000049873-E0KWikD1MB4u20241010
J.P. Morgan Securities plc	10-Oct-2024 16:12:26	456	1788.0000	BATE	06242062400093068-20001HT020241010
J.P. Morgan Securities plc	10-Oct-2024 16:12:26	271	1788.0000	XLON	05002050000050116-E0KWikD1ME2720241010
J.P. Morgan Securities plc	10-Oct-2024 16:12:26	232	1788.0000	XLON	05002050000050116-E0KWikD1ME2520241010
J.P. Morgan Securities plc	10-Oct-2024 16:12:51	2	1788.0000	BATE	08492084900093579-20001HVV20241010
J.P. Morgan Securities plc	10-Oct-2024 16:12:51	10	1788.0000	BATE	08492084900093579-20001HVT20241010
J.P. Morgan Securities plc	10-Oct-2024 16:12:51	405	1788.0000	BATE	08492084900093579-20001HVV20241010
J.P. Morgan Securities plc	10-Oct-2024 16:13:38	39	1788.0000	XLON	07002070000050478-E0KWikD1MFOP20241010
J.P. Morgan Securities plc	10-Oct-2024 16:13:38	240	1788.0000	XLON	07002070000050478-E0KWikD1MFOT20241010
J.P. Morgan Securities plc	10-Oct-2024 16:13:38	65	1788.0000	XLON	07002070000050478-E0KWikD1MFOR20241010
J.P. Morgan Securities plc	10-Oct-2024 16:13:38	76	1788.0000	XLON	07002070000050478-E0KWikD1MFOV20241010
J.P. Morgan Securities plc	10-Oct-2024 16:13:38	38	1788.0000	XLON	07002070000050478-E0KWikD1MFOX20241010
J.P. Morgan Securities plc	10-Oct-2024 16:14:58	158	1788.0000	XLON	05002050000051031-E0KWikD1MHH020241010
J.P. Morgan Securities plc	10-Oct-2024 16:14:58	339	1788.0000	XLON	05002050000051031-E0KWikD1MHHs20241010
J.P. Morgan Securities plc	10-Oct-2024 16:15:43	305	1788.0000	BATE	06242062400094678-20001LJ20241010
J.P. Morgan Securities plc	10-Oct-2024 16:18:37	701	1788.0000	XLON	05002050000051417-E0KWikD1MMZX20241010

J.P. Morgan Securities plc	10-Oct-2024 16:18:37	104	1788.0000	XLON	05002050000051669-E0KWikD1MMZb20241010
J.P. Morgan Securities plc	10-Oct-2024 16:18:37	119	1788.0000	XLON	07002070000051704-E0KWikD1MMZh20241010
J.P. Morgan Securities plc	10-Oct-2024 16:18:45	163	1788.0000	BATE	08492084900095200-20001J5F20241010
J.P. Morgan Securities plc	10-Oct-2024 16:18:45	163	1788.0000	BATE	08492084900095200-20001J5E20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:35	111	1788.0000	XLON	07002070000052233-E0KWikD1MQXs20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:35	110	1788.0000	XLON	07002070000052201-E0KWikD1MQXq20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:35	114	1788.0000	BATE	08492084900097360-20001JVC20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:35	563	1788.0000	XLON	07002070000052030-E0KWikD1MQXk20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:35	522	1788.0000	BATE	08492084900096873-20001JV820241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:35	100	1788.0000	BATE	08492084900097078-20001JV920241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:36	133	1788.0000	XLON	07002070000052171-E0KWikD1MQXo20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:36	105	1788.0000	BATE	06242062400097077-20001JVB20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:36	118	1788.0000	BATE	08492084900097166-20001JVA20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:36	69	1788.0000	XLON	07002070000052686-E0KWikD1MQYZ20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:36	200	1788.0000	XLON	07002070000052686-E0KWikD1MQYb20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:51	1	1788.0000	XLON	07002070000052772-E0KWikD1MQwk20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:52	2	1788.0000	XLON	05002050000052923-E0KWikD1MQYb20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:52	2	1788.0000	XLON	05002050000052923-E0KWikD1MQYj20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:52	3	1788.0000	XLON	05002050000052923-E0KWikD1MQYg20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:55	3	1788.0000	XLON	05002050000052923-E0KWikD1MR7f20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:56	119	1788.0000	XLON	05002050000052923-E0KWikD1MR9r20241010
J.P. Morgan Securities plc	10-Oct-2024 16:21:56	35	1788.0000	XLON	05002050000052923-E0KWikD1MR9u20241010
J.P. Morgan Securities plc	10-Oct-2024 16:22:06	280	1788.0000	XLON	05002050000052923-E0KWikD1MRlb20241010
J.P. Morgan Securities plc	10-Oct-2024 16:22:10	50	1788.0000	XLON	05002050000052923-E0KWikD1MRoi20241010
J.P. Morgan Securities plc	10-Oct-2024 16:23:01	79	1788.0000	XLON	07002070000053059-E0KWikD1MSVi20241010
J.P. Morgan Securities plc	10-Oct-2024 16:23:01	76	1788.0000	XLON	07002070000053059-E0KWikD1MSVg20241010
J.P. Morgan Securities plc	10-Oct-2024 16:23:01	78	1788.0000	XLON	07002070000053059-E0KWikD1MSVe20241010
J.P. Morgan Securities plc	10-Oct-2024 16:23:01	180	1788.0000	XLON	07002070000053059-E0KWikD1MSVc20241010
J.P. Morgan Securities plc	10-Oct-2024 16:23:01	35	1788.0000	XLON	07002070000053059-E0KWikD1MSVk20241010
J.P. Morgan Securities plc	10-Oct-2024 16:23:25	187	1788.0000	BATE	08492084900098069-20001KBS20241010
J.P. Morgan Securities plc	10-Oct-2024 16:23:25	162	1788.0000	BATE	08492084900098069-20001KBR20241010
J.P. Morgan Securities plc	10-Oct-2024 16:23:25	187	1788.0000	BATE	08492084900098069-20001KBT20241010
J.P. Morgan Securities plc	10-Oct-2024 16:25:03	379	1788.0000	XLON	05002050000053402-E0KWikD1MUH020241010
J.P. Morgan Securities plc	10-Oct-2024 16:25:15	129	1788.0000	XLON	07002070000053372-E0KWikD1MUzS20241010
J.P. Morgan Securities plc	10-Oct-2024 16:25:15	100	1788.0000	XLON	07002070000053410-E0KWikD1MUzW20241010
J.P. Morgan Securities plc	10-Oct-2024 16:25:15	116	1788.0000	XLON	07002070000053399-E0KWikD1MUzU20241010
J.P. Morgan Securities plc	10-Oct-2024 16:25:15	116	1788.0000	XLON	07002070000053322-E0KWikD1MUzH20241010
J.P. Morgan Securities plc	10-Oct-2024 16:25:15	29	1788.0000	XLON	05002050000053402-E0KWikD1MUzF20241010
J.P. Morgan Securities plc	10-Oct-2024 16:25:15	413	1788.0000	BATE	08492084900098680-20001KPN20241010
J.P. Morgan Securities plc	10-Oct-2024 16:25:15	107	1788.0000	XLON	07002070000053349-E0KWikD1MUzJ20241010
J.P. Morgan Securities plc	10-Oct-2024 16:26:03	100	1787.0000	XLON	07002070000049870-E0KWikD1MW8O20241010
J.P. Morgan Securities plc	10-Oct-2024 16:26:03	39	1788.0000	XLON	05002050000053884-E0KWikD1MW6j20241010
J.P. Morgan Securities plc	10-Oct-2024 16:26:03	143	1788.0000	XLON	05002050000053884-E0KWikD1MW6f20241010
J.P. Morgan Securities plc	10-Oct-2024 16:26:03	60	1788.0000	XLON	05002050000053884-E0KWikD1MW6n20241010
J.P. Morgan Securities plc	10-Oct-2024 16:26:03	21	1788.0000	XLON	05002050000053884-E0KWikD1MW6i20241010
J.P. Morgan Securities plc	10-Oct-2024 16:26:03	25	1788.0000	XLON	05002050000053884-E0KWikD1MW6h20241010
J.P. Morgan Securities plc	10-Oct-2024 16:26:22	357	1787.0000	XLON	07002070000049870-E0KWikD1MWbT20241010
J.P. Morgan Securities plc	10-Oct-2024 16:26:22	43	1787.0000	BATE	08492084900092941-20001L3820241010
J.P. Morgan Securities plc	10-Oct-2024 16:27:14	288	1788.0000	BATE	06242062400099622-20001LHq20241010
J.P. Morgan Securities plc	10-Oct-2024 16:27:43	270	1787.0000	BATE	08492084900092941-20001LLJ20241010
J.P. Morgan Securities plc	10-Oct-2024 16:27:43	66	1788.0000	XLON	05002050000054355-E0KWikD1MYh820241010
J.P. Morgan Securities plc	10-Oct-2024 16:27:43	113	1788.0000	XLON	05002050000054355-E0KWikD1MYhA20241010
J.P. Morgan Securities plc	10-Oct-2024 16:27:43	70	1788.0000	XLON	05002050000054355-E0KWikD1MYhC20241010
J.P. Morgan Securities plc	10-Oct-2024 16:27:43	58	1788.0000	XLON	05002050000054355-E0KWikD1MYhE20241010
J.P. Morgan Securities plc	10-Oct-2024 16:28:22	8	1788.0000	XLON	07002070000054367-E0KWikD1MZmQ20241010
J.P. Morgan Securities plc	10-Oct-2024 16:28:22	317	1788.0000	XLON	07002070000054367-E0KWikD1MZmS20241010
J.P. Morgan Securities plc	10-Oct-2024 16:28:22	100	1788.0000	XLON	07002070000054367-E0KWikD1MZmW20241010
J.P. Morgan Securities plc	10-Oct-2024 16:28:22	3	1788.0000	XLON	07002070000054367-E0KWikD1MZmY20241010
J.P. Morgan Securities plc	10-Oct-2024 16:28:22	44	1788.0000	XLON	07002070000054367-E0KWikD1MZmU20241010
J.P. Morgan Securities plc	10-Oct-2024 16:28:54	110	1788.0000	BATE	08492084900100665-20001LZ920241010
J.P. Morgan Securities plc	10-Oct-2024 16:28:55	467	1788.0000	BATE	06242062400100508-20001LZB20241010
J.P. Morgan Securities plc	10-Oct-2024 16:28:58	500	1789.0000	XLON	05002050000054683-E0KWikD1Majp20241010
J.P. Morgan Securities plc	10-Oct-2024 16:28:58	260	1789.0000	XLON	05002050000054683-E0KWikD1Majs20241010