

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Oct-2024 08:02:00	263	1813.0000	XLON	05002050000003198-E0KcWQ4RNoWv20241018
J.P. Morgan Securities plc	18-Oct-2024 08:03:19	48	1817.0000	BATE	06242062400000648-200004Z020241018
J.P. Morgan Securities plc	18-Oct-2024 08:03:19	307	1817.0000	XLON	07002070000003206-E0KcWQ4RNqey20241018
J.P. Morgan Securities plc	18-Oct-2024 08:03:19	72	1817.0000	BATE	06242062400000648-200004Y220241018
J.P. Morgan Securities plc	18-Oct-2024 08:07:06	107	1819.0000	BATE	08492084900001126-200005AN20241018
J.P. Morgan Securities plc	18-Oct-2024 08:07:06	176	1819.0000	XLON	05002050000003748-E0KcWQ4RNVZn20241018
J.P. Morgan Securities plc	18-Oct-2024 08:07:06	107	1819.0000	BATE	06242062400001250-200005AP20241018
J.P. Morgan Securities plc	18-Oct-2024 08:07:06	235	1819.0000	BATE	06242062400001149-200005AO20241018
J.P. Morgan Securities plc	18-Oct-2024 08:07:06	177	1819.0000	XLON	07002070000003526-E0KcWQ4RNVzm20241018
J.P. Morgan Securities plc	18-Oct-2024 08:07:06	35	1819.0000	XLON	05002050000003748-E0KcWQ4RNVZr20241018
J.P. Morgan Securities plc	18-Oct-2024 08:07:07	357	1818.0000	XLON	05002050000003550-E0KcWQ4RNVaW20241018
J.P. Morgan Securities plc	18-Oct-2024 08:07:07	97	1818.0000	XLON	05002050000003628-E0KcWQ4RNVaY20241018
J.P. Morgan Securities plc	18-Oct-2024 08:07:41	168	1818.0000	BATE	06242062400001561-200005C620241018
J.P. Morgan Securities plc	18-Oct-2024 08:08:00	175	1817.0000	XLON	07002070000003757-E0KcWQ4RNVwQ20241018
J.P. Morgan Securities plc	18-Oct-2024 08:08:00	235	1817.0000	BATE	06242062400000992-200005CT20241018
J.P. Morgan Securities plc	18-Oct-2024 08:08:00	338	1816.0000	XLON	07002070000003820-E0KcWQ4RNVaR20241018
J.P. Morgan Securities plc	18-Oct-2024 08:10:21	232	1819.0000	XLON	07002070000004091-E0KcWQ4RNVkK520241018
J.P. Morgan Securities plc	18-Oct-2024 08:11:29	352	1818.0000	BATE	08492084900001860-200005J20241018
J.P. Morgan Securities plc	18-Oct-2024 08:11:29	228	1818.0000	XLON	07002070000003939-E0KcWQ4RO0UJQ20241018
J.P. Morgan Securities plc	18-Oct-2024 08:12:58	162	1817.0000	XLON	07002070000003922-E0KcWQ4RO1JZ20241018
J.P. Morgan Securities plc	18-Oct-2024 08:13:18	135	1817.0000	BATE	08492084900001622-200005R520241018
J.P. Morgan Securities plc	18-Oct-2024 08:13:18	59	1817.0000	XLON	07002070000003922-E0KcWQ4RO1ye20241018
J.P. Morgan Securities plc	18-Oct-2024 08:16:06	349	1818.0000	BATE	08492084900002607-200005Z720241018
J.P. Morgan Securities plc	18-Oct-2024 08:17:00	290	1818.0000	XLON	07002070000004565-E0KcWQ4RO5KN20241018
J.P. Morgan Securities plc	18-Oct-2024 08:17:11	295	1817.0000	XLON	07002070000004667-E0KcWQ4RO5RB20241018
J.P. Morgan Securities plc	18-Oct-2024 08:18:40	353	1819.0000	XLON	05002050000004857-E0KcWQ4RO6aW20241018
J.P. Morgan Securities plc	18-Oct-2024 08:18:41	330	1819.0000	BATE	06242062400003160-200006N20241018
J.P. Morgan Securities plc	18-Oct-2024 08:18:44	23	1818.0000	XLON	07002070000004714-E0KcWQ4RO6dv20241018
J.P. Morgan Securities plc	18-Oct-2024 08:18:44	255	1818.0000	XLON	07002070000004714-E0KcWQ4RO6dt20241018
J.P. Morgan Securities plc	18-Oct-2024 08:18:44	236	1818.0000	BATE	08492084900002841-2000067120241018
J.P. Morgan Securities plc	18-Oct-2024 08:21:00	131	1818.0000	XLON	07002070000004946-E0KcWQ4RO8s720241018
J.P. Morgan Securities plc	18-Oct-2024 08:21:00	158	1818.0000	XLON	07002070000004946-E0KcWQ4RO8s520241018
J.P. Morgan Securities plc	18-Oct-2024 08:21:00	50	1818.0000	XLON	07002070000004946-E0KcWQ4RO8s320241018
J.P. Morgan Securities plc	18-Oct-2024 08:21:57	184	1817.0000	BATE	08492084900003052-200006EU20241018
J.P. Morgan Securities plc	18-Oct-2024 08:22:00	48	1818.0000	XLON	07002070000005029-E0KcWQ4RO9ma20241018
J.P. Morgan Securities plc	18-Oct-2024 08:22:13	330	1818.0000	XLON	05002050000005096-E0KcWQ4ROA2I20241018
J.P. Morgan Securities plc	18-Oct-2024 08:25:44	74	1819.0000	XLON	05002050000005391-E0KcWQ4ROCNd20241018
J.P. Morgan Securities plc	18-Oct-2024 08:25:44	225	1819.0000	XLON	05002050000005391-E0KcWQ4ROCNf20241018
J.P. Morgan Securities plc	18-Oct-2024 08:25:45	76	1819.0000	XLON	07002070000005319-E0KcWQ4ROCN20241018
J.P. Morgan Securities plc	18-Oct-2024 08:25:45	19	1819.0000	XLON	07002070000005319-E0KcWQ4ROCPa20241018
J.P. Morgan Securities plc	18-Oct-2024 08:27:06	261	1819.0000	XLON	07002070000005319-E0KcWQ4RODNW20241018
J.P. Morgan Securities plc	18-Oct-2024 08:28:45	224	1821.0000	XLON	07002070000005489-E0KcWQ4ROERj20241018
J.P. Morgan Securities plc	18-Oct-2024 08:28:45	160	1821.0000	XLON	07002070000005489-E0KcWQ4ROEN20241018
J.P. Morgan Securities plc	18-Oct-2024 08:29:31	124	1820.0000	BATE	06242062400004447-200006VV20241018
J.P. Morgan Securities plc	18-Oct-2024 08:29:31	277	1820.0000	BATE	06242062400004448-200006VW20241018
J.P. Morgan Securities plc	18-Oct-2024 08:29:31	131	1820.0000	XLON	07002070000005473-E0KcWQ4ROFif20241018
J.P. Morgan Securities plc	18-Oct-2024 08:29:31	132	1820.0000	XLON	07002070000005473-E0KcWQ4ROFic20241018
J.P. Morgan Securities plc	18-Oct-2024 08:29:31	39	1821.0000	BATE	06242062400004496-200006VP20241018
J.P. Morgan Securities plc	18-Oct-2024 08:29:31	148	1820.0000	BATE	08492084900004238-200006VU20241018
J.P. Morgan Securities plc	18-Oct-2024 08:29:31	212	1821.0000	BATE	06242062400004496-200006VQ20241018
J.P. Morgan Securities plc	18-Oct-2024 08:29:31	481	1821.0000	BATE	06242062400004497-200006VR20241018
J.P. Morgan Securities plc	18-Oct-2024 08:29:31	119	1821.0000	BATE	08492084900004338-200006VT20241018
J.P. Morgan Securities plc	18-Oct-2024 08:29:31	368	1821.0000	XLON	05002050000005552-E0KcWQ4ROFID20241018
J.P. Morgan Securities plc	18-Oct-2024 08:31:56	277	1821.0000	BATE	08492084900004612-2000074M20241018
J.P. Morgan Securities plc	18-Oct-2024 08:31:56	320	1821.0000	XLON	07002070000005633-E0KcWQ4ROHIm20241018
J.P. Morgan Securities plc	18-Oct-2024 08:31:57	366	1821.0000	XLON	07002070000005698-E0KcWQ4ROHJh20241018
J.P. Morgan Securities plc	18-Oct-2024 08:31:58	342	1821.0000	XLON	05002050000005749-E0KcWQ4ROHLw20241018
J.P. Morgan Securities plc	18-Oct-2024 08:31:59	262	1821.0000	XLON	07002070000005699-E0KcWQ4ROHND20241018
J.P. Morgan Securities plc	18-Oct-2024 08:37:30	250	1823.0000	XLON	07002070000005822-E0KcWQ4ROLdm20241018
J.P. Morgan Securities plc	18-Oct-2024 08:37:30	188	1823.0000	BATE	08492084900005028-200007H620241018
J.P. Morgan Securities plc	18-Oct-2024 08:37:30	188	1823.0000	BATE	08492084900005028-200007H720241018
J.P. Morgan Securities plc	18-Oct-2024 08:37:34	41	1823.0000	XLON	05002050000006065-E0KcWQ4ROLis20241018
J.P. Morgan Securities plc	18-Oct-2024 08:37:34	337	1823.0000	XLON	05002050000006065-E0KcWQ4ROLiq20241018
J.P. Morgan Securities plc	18-Oct-2024 08:39:16	252	1823.0000	XLON	05002050000006066-E0KcWQ4RONeh20241018
J.P. Morgan Securities plc	18-Oct-2024 08:39:16	180	1823.0000	BATE	08492084900005589-200007LG20241018
J.P. Morgan Securities plc	18-Oct-2024 08:39:16	248	1823.0000	BATE	08492084900005589-200007LF20241018
J.P. Morgan Securities plc	18-Oct-2024 08:39:17	328	1823.0000	XLON	05002050000006154-E0KcWQ4RONG020241018
J.P. Morgan Securities plc	18-Oct-2024 08:39:18	302	1823.0000	XLON	05002050000006156-E0KcWQ4RONGp20241018
J.P. Morgan Securities plc	18-Oct-2024 08:39:39	328	1823.0000	XLON	07002070000006116-E0KcWQ4RONU020241018
J.P. Morgan Securities plc	18-Oct-2024 08:39:39	154	1823.0000	BATE	06242062400005879-200007MR20241018
J.P. Morgan Securities plc	18-Oct-2024 08:39:39	119	1823.0000	BATE	06242062400005879-200007MQ20241018
J.P. Morgan Securities plc	18-Oct-2024 08:39:39	85	1823.0000	BATE	06242062400005879-200007MP20241018
J.P. Morgan Securities plc	18-Oct-2024 08:39:40	210	1823.0000	XLON	05002050000006181-E0KcWQ4RONV320241018
J.P. Morgan Securities plc	18-Oct-2024 08:39:40	116	1823.0000	XLON	05002050000006181-E0KcWQ4RONV520241018
J.P. Morgan Securities plc	18-Oct-2024 08:39:41	19	1823.0000	XLON	07002070000006136-E0KcWQ4RONVu20241018

J.P. Morgan Securities plc	18-Oct-2024 08:39:42	52	1823.0000	XLON	07002070000006136-E0KcWQ4R0NY020241018
J.P. Morgan Securities plc	18-Oct-2024 08:40:24	375	1822.0000	XLON	05002050000005797-E0KcWQ4ROO4m20241018
J.P. Morgan Securities plc	18-Oct-2024 08:40:24	101	1823.0000	XLON	05002050000006197-E0KcWQ4ROO4T20241018
J.P. Morgan Securities plc	18-Oct-2024 08:40:24	7	1823.0000	XLON	05002050000006197-E0KcWQ4ROO4V20241018
J.P. Morgan Securities plc	18-Oct-2024 08:40:24	105	1823.0000	XLON	07002070000006136-E0KcWQ4ROO4R20241018
J.P. Morgan Securities plc	18-Oct-2024 08:40:24	79	1823.0000	XLON	07002070000006136-E0KcWQ4ROO4N20241018
J.P. Morgan Securities plc	18-Oct-2024 08:40:44	118	1822.0000	BATE	08492084900004796-200007OR20241018
J.P. Morgan Securities plc	18-Oct-2024 08:40:44	136	1822.0000	BATE	08492084900004796-200007OQ20241018
J.P. Morgan Securities plc	18-Oct-2024 08:44:50	85	1822.0000	XLON	05002050000006309-E0KcWQ4ROQrE20241018
J.P. Morgan Securities plc	18-Oct-2024 08:44:50	313	1822.0000	XLON	05002050000006309-E0KcWQ4ROQrG20241018
J.P. Morgan Securities plc	18-Oct-2024 08:46:22	1	1823.0000	XLON	07002070000006566-E0KcWQ4RORzN20241018
J.P. Morgan Securities plc	18-Oct-2024 08:46:22	63	1823.0000	XLON	07002070000006566-E0KcWQ4RORzP20241018
J.P. Morgan Securities plc	18-Oct-2024 08:49:36	299	1825.0000	BATE	08492084900007140-2000087O20241018
J.P. Morgan Securities plc	18-Oct-2024 08:49:36	359	1825.0000	BATE	06242062400007350-2000087N20241018
J.P. Morgan Securities plc	18-Oct-2024 08:49:36	97	1825.0000	BATE	06242062400007356-2000087Q20241018
J.P. Morgan Securities plc	18-Oct-2024 08:49:36	135	1825.0000	BATE	08492084900007141-2000087P20241018
J.P. Morgan Securities plc	18-Oct-2024 08:49:36	340	1825.0000	XLON	05002050000006763-E0KcWQ4ROTd20241018
J.P. Morgan Securities plc	18-Oct-2024 08:49:36	71	1825.0000	XLON	05002050000006763-E0KcWQ4ROTd20241018
J.P. Morgan Securities plc	18-Oct-2024 08:49:55	22	1825.0000	XLON	07002070000006728-E0KcWQ4ROToY20241018
J.P. Morgan Securities plc	18-Oct-2024 08:49:56	395	1825.0000	XLON	07002070000006728-E0KcWQ4ROToW20241018
J.P. Morgan Securities plc	18-Oct-2024 08:49:56	210	1825.0000	XLON	05002050000006780-E0KcWQ4ROTPc20241018
J.P. Morgan Securities plc	18-Oct-2024 08:49:56	121	1825.0000	XLON	05002050000006780-E0KcWQ4ROTPe20241018
J.P. Morgan Securities plc	18-Oct-2024 08:50:02	107	1825.0000	XLON	05002050000006782-E0KcWQ4ROTu20241018
J.P. Morgan Securities plc	18-Oct-2024 08:52:20	103	1825.0000	BATE	06242062400007565-200008EA20241018
J.P. Morgan Securities plc	18-Oct-2024 08:52:20	98	1825.0000	BATE	06242062400007566-200008EB20241018
J.P. Morgan Securities plc	18-Oct-2024 08:52:20	174	1825.0000	XLON	05002050000006782-E0KcWQ4ROVTs20241018
J.P. Morgan Securities plc	18-Oct-2024 08:52:20	120	1825.0000	XLON	07002070000006757-E0KcWQ4ROVtU20241018
J.P. Morgan Securities plc	18-Oct-2024 08:52:20	140	1825.0000	BATE	08492084900007383-200008EC20241018
J.P. Morgan Securities plc	18-Oct-2024 08:54:36	122	1828.0000	XLON	07002070000007048-E0KcWQ4ROYPK20241018
J.P. Morgan Securities plc	18-Oct-2024 08:54:36	214	1828.0000	XLON	05002050000007089-E0KcWQ4ROYPI20241018
J.P. Morgan Securities plc	18-Oct-2024 08:54:36	585	1828.0000	BATE	08492084900007844-200008MW20241018
J.P. Morgan Securities plc	18-Oct-2024 08:54:37	170	1828.0000	XLON	07002070000007062-E0KcWQ4ROcAw20241018
J.P. Morgan Securities plc	18-Oct-2024 08:54:37	210	1828.0000	XLON	07002070000007062-E0KcWQ4ROYS420241018
J.P. Morgan Securities plc	18-Oct-2024 08:54:37	120	1828.0000	XLON	07002070000007062-E0KcWQ4ROYS820241018
J.P. Morgan Securities plc	18-Oct-2024 08:54:38	500	1828.0000	XLON	05002050000007100-E0KcWQ4ROYUD20241018
J.P. Morgan Securities plc	18-Oct-2024 08:54:38	59	1828.0000	XLON	05002050000007100-E0KcWQ4ROYU820241018
J.P. Morgan Securities plc	18-Oct-2024 08:58:01	491	1830.0000	BATE	06242062400008401-200008WT20241018
J.P. Morgan Securities plc	18-Oct-2024 08:58:01	305	1830.0000	XLON	07002070000007218-E0KcWQ4ROcA920241018
J.P. Morgan Securities plc	18-Oct-2024 08:58:01	45	1830.0000	XLON	07002070000007218-E0KcWQ4ROcAC20241018
J.P. Morgan Securities plc	18-Oct-2024 08:58:02	210	1830.0000	XLON	05002050000007369-E0KcWQ4ROcAw20241018
J.P. Morgan Securities plc	18-Oct-2024 08:58:02	127	1830.0000	XLON	05002050000007369-E0KcWQ4ROcB020241018
J.P. Morgan Securities plc	18-Oct-2024 08:58:02	160	1830.0000	XLON	05002050000007369-E0KcWQ4ROcAy20241018
J.P. Morgan Securities plc	18-Oct-2024 08:58:03	190	1830.0000	XLON	07002070000007332-E0KcWQ4ROcCL20241018
J.P. Morgan Securities plc	18-Oct-2024 08:58:03	170	1830.0000	XLON	07002070000007332-E0KcWQ4ROcCN20241018
J.P. Morgan Securities plc	18-Oct-2024 08:58:16	555	1830.0000	XLON	05002050000007370-E0KcWQ4ROcWY20241018
J.P. Morgan Securities plc	18-Oct-2024 08:59:10	473	1830.0000	XLON	05002050000007420-E0KcWQ4ROdKG20241018
J.P. Morgan Securities plc	18-Oct-2024 09:00:23	337	1830.0000	BATE	08492084900008851-2000093920241018
J.P. Morgan Securities plc	18-Oct-2024 09:00:40	463	1830.0000	XLON	05002050000007601-E0KcWQ4ROf6E20241018
J.P. Morgan Securities plc	18-Oct-2024 09:01:02	451	1830.0000	BATE	06242062400009139-2000095120241018
J.P. Morgan Securities plc	18-Oct-2024 09:01:42	27	1830.0000	XLON	05002050000007645-E0KcWQ4ROg0i20241018
J.P. Morgan Securities plc	18-Oct-2024 09:01:42	407	1830.0000	XLON	05002050000007645-E0KcWQ4ROg0f20241018
J.P. Morgan Securities plc	18-Oct-2024 09:01:53	118	1829.0000	BATE	08492084900008245-2000097V20241018
J.P. Morgan Securities plc	18-Oct-2024 09:01:53	184	1829.0000	BATE	06242062400008400-2000097U20241018
J.P. Morgan Securities plc	18-Oct-2024 09:01:53	297	1829.0000	BATE	08492084900008113-2000097T20241018
J.P. Morgan Securities plc	18-Oct-2024 09:01:53	257	1829.0000	XLON	05002050000007205-E0KcWQ4ROg8320241018
J.P. Morgan Securities plc	18-Oct-2024 09:01:53	84	1829.0000	BATE	08492084900008113-2000097S20241018
J.P. Morgan Securities plc	18-Oct-2024 09:01:53	84	1829.0000	XLON	05002050000007205-E0KcWQ4ROg7y20241018
J.P. Morgan Securities plc	18-Oct-2024 09:01:53	11	1829.0000	BATE	08492084900008113-2000097R20241018
J.P. Morgan Securities plc	18-Oct-2024 09:03:29	504	1829.0000	XLON	07002070000007728-E0KcWQ4ROhY420241018
J.P. Morgan Securities plc	18-Oct-2024 09:03:29	216	1829.0000	BATE	06242062400009413-200009CH20241018
J.P. Morgan Securities plc	18-Oct-2024 09:05:04	86	1829.0000	XLON	07002070000007927-E0KcWQ4ROjS20241018
J.P. Morgan Securities plc	18-Oct-2024 09:05:04	328	1829.0000	XLON	07002070000007927-E0KcWQ4ROjQ20241018
J.P. Morgan Securities plc	18-Oct-2024 09:05:10	173	1828.0000	XLON	05002050000007100-E0KcWQ4ROjOy20241018
J.P. Morgan Securities plc	18-Oct-2024 09:05:10	144	1828.0000	BATE	08492084900009252-200009FP20241018
J.P. Morgan Securities plc	18-Oct-2024 09:05:10	183	1828.0000	XLON	07002070000007066-E0KcWQ4ROjp020241018
J.P. Morgan Securities plc	18-Oct-2024 09:05:15	212	1827.0000	XLON	07002070000007879-E0KcWQ4ROjyz20241018
J.P. Morgan Securities plc	18-Oct-2024 09:06:04	374	1827.0000	XLON	07002070000008004-E0KcWQ4ROkg420241018
J.P. Morgan Securities plc	18-Oct-2024 09:06:04	243	1827.0000	XLON	05002050000008033-E0KcWQ4ROkg620241018
J.P. Morgan Securities plc	18-Oct-2024 09:10:45	220	1828.0000	XLON	07002070000008282-E0KcWQ4ROpBb20241018
J.P. Morgan Securities plc	18-Oct-2024 09:10:45	23	1828.0000	XLON	07002070000008120-E0KcWQ4ROpBZ20241018
J.P. Morgan Securities plc	18-Oct-2024 09:10:45	311	1828.0000	XLON	05002050000008138-E0KcWQ4ROpBR20241018
J.P. Morgan Securities plc	18-Oct-2024 09:10:45	222	1828.0000	BATE	06242062400010242-200009XU20241018
J.P. Morgan Securities plc	18-Oct-2024 09:10:45	191	1828.0000	XLON	07002070000008120-E0KcWQ4ROpBT20241018
J.P. Morgan Securities plc	18-Oct-2024 09:11:03	170	1828.0000	XLON	07002070000008430-E0KcWQ4ROpRy20241018
J.P. Morgan Securities plc	18-Oct-2024 09:11:03	156	1828.0000	XLON	07002070000008430-E0KcWQ4ROpS020241018
J.P. Morgan Securities plc	18-Oct-2024 09:11:03	52	1828.0000	XLON	07002070000008430-E0KcWQ4ROpRw20241018

J.P. Morgan Securities plc	18-Oct-2024 09:11:48	107	1827.0000	XLON	05002050000008432-E0KcWQ4ROpuj20241018
J.P. Morgan Securities plc	18-Oct-2024 09:11:48	75	1827.0000	BATE	08492084900010637-200009ZQ20241018
J.P. Morgan Securities plc	18-Oct-2024 09:11:48	198	1827.0000	BATE	08492084900009563-200009ZO20241018
J.P. Morgan Securities plc	18-Oct-2024 09:11:48	36	1827.0000	BATE	08492084900010637-200009ZR20241018
J.P. Morgan Securities plc	18-Oct-2024 09:11:48	97	1827.0000	XLON	05002050000008033-E0KcWQ4ROpuf20241018
J.P. Morgan Securities plc	18-Oct-2024 09:11:48	189	1827.0000	XLON	05002050000008432-E0KcWQ4ROpul20241018
J.P. Morgan Securities plc	18-Oct-2024 09:11:59	192	1826.0000	BATE	08492084900009837-20000AOD20241018
J.P. Morgan Securities plc	18-Oct-2024 09:15:22	78	1829.0000	BATE	08492084900011255-D20000ABD20241018
J.P. Morgan Securities plc	18-Oct-2024 09:15:22	122	1829.0000	BATE	08492084900011255-D20000ABE20241018
J.P. Morgan Securities plc	18-Oct-2024 09:15:22	116	1829.0000	BATE	08492084900011255-D20000ABF20241018
J.P. Morgan Securities plc	18-Oct-2024 09:16:03	30	1830.0000	XLON	05002050000008821-E0KcWQ4ROtmg20241018
J.P. Morgan Securities plc	18-Oct-2024 09:16:13	245	1829.0000	BATE	06242062400011529-20000AEQ20241018
J.P. Morgan Securities plc	18-Oct-2024 09:17:00	416	1828.0000	XLON	05002050000008699-E0KcWQ4ROuqF20241018
J.P. Morgan Securities plc	18-Oct-2024 09:17:07	289	1828.0000	BATE	08492084900011098-20000AHN20241018
J.P. Morgan Securities plc	18-Oct-2024 09:17:07	59	1828.0000	XLON	05002050000008699-E0KcWQ4ROuv920241018
J.P. Morgan Securities plc	18-Oct-2024 09:18:24	52	1828.0000	BATE	06242062400011729-20000ALR20241018
J.P. Morgan Securities plc	18-Oct-2024 09:18:24	192	1828.0000	XLON	07002070000008910-E0KcWQ4ROvIB20241018
J.P. Morgan Securities plc	18-Oct-2024 09:18:24	52	1828.0000	XLON	07002070000008910-E0KcWQ4ROvi420241018
J.P. Morgan Securities plc	18-Oct-2024 09:18:24	322	1828.0000	XLON	07002070000008910-E0KcWQ4ROvzh20241018
J.P. Morgan Securities plc	18-Oct-2024 09:18:56	185	1828.0000	BATE	06242062400011729-20000AMV20241018
J.P. Morgan Securities plc	18-Oct-2024 09:21:03	152	1828.0000	XLON	07002070000009108-E0KcWQ4ROYA820241018
J.P. Morgan Securities plc	18-Oct-2024 09:21:05	112	1828.0000	XLON	07002070000009108-E0KcWQ4ROYfW20241018
J.P. Morgan Securities plc	18-Oct-2024 09:22:03	110	1829.0000	XLON	07002070000009243-E0KcWQ4ROz5f20241018
J.P. Morgan Securities plc	18-Oct-2024 09:22:03	71	1829.0000	XLON	07002070000009243-E0KcWQ4ROZ5j20241018
J.P. Morgan Securities plc	18-Oct-2024 09:22:03	13	1829.0000	XLON	07002070000009243-E0KcWQ4ROZ5n20241018
J.P. Morgan Securities plc	18-Oct-2024 09:22:03	74	1829.0000	XLON	07002070000009243-E0KcWQ4ROZ5h20241018
J.P. Morgan Securities plc	18-Oct-2024 09:22:44	390	1829.0000	XLON	05002050000009304-E0KcWQ4ROzaR20241018
J.P. Morgan Securities plc	18-Oct-2024 09:22:44	78	1829.0000	XLON	05002050000009304-E0KcWQ4ROzaf20241018
J.P. Morgan Securities plc	18-Oct-2024 09:22:47	40	1828.0000	BATE	06242062400012271-20000AZH20241018
J.P. Morgan Securities plc	18-Oct-2024 09:24:16	171	1828.0000	BATE	06242062400012271-20000B3R20241018
J.P. Morgan Securities plc	18-Oct-2024 09:24:16	104	1828.0000	XLON	07002070000009108-E0KcWQ4RP16a20241018
J.P. Morgan Securities plc	18-Oct-2024 09:25:45	4	1828.0000	XLON	05002050000009408-E0KcWQ4RP20920241018
J.P. Morgan Securities plc	18-Oct-2024 09:26:46	388	1828.0000	XLON	05002050000009408-E0KcWQ4RP30Y20241018
J.P. Morgan Securities plc	18-Oct-2024 09:26:48	142	1828.0000	BATE	08492084900012471-20000BAT20241018
J.P. Morgan Securities plc	18-Oct-2024 09:26:48	98	1828.0000	BATE	06242062400012271-20000BAR20241018
J.P. Morgan Securities plc	18-Oct-2024 09:26:48	106	1828.0000	BATE	08492084900012471-20000BAS20241018
J.P. Morgan Securities plc	18-Oct-2024 09:27:17	262	1827.0000	BATE	06242062400011175-20000BBY20241018
J.P. Morgan Securities plc	18-Oct-2024 09:27:17	322	1827.0000	XLON	07002070000008648-E0KcWQ4RP3eM20241018
J.P. Morgan Securities plc	18-Oct-2024 09:28:21	363	1828.0000	XLON	05002050000009683-E0KcWQ4RP4cE20241018
J.P. Morgan Securities plc	18-Oct-2024 09:29:21	109	1828.0000	XLON	05002050000009683-E0KcWQ4RP6xg20241018
J.P. Morgan Securities plc	18-Oct-2024 09:29:21	326	1828.0000	XLON	07002070000009653-E0KcWQ4RP6Xk20241018
J.P. Morgan Securities plc	18-Oct-2024 09:29:21	527	1828.0000	XLON	05002050000009687-E0KcWQ4RP6Xi20241018
J.P. Morgan Securities plc	18-Oct-2024 09:29:21	269	1828.0000	BATE	06242062400013245-20000BO120241018
J.P. Morgan Securities plc	18-Oct-2024 09:30:38	84	1828.0000	BATE	08492084900013533-20000BQ20241018
J.P. Morgan Securities plc	18-Oct-2024 09:30:38	106	1828.0000	BATE	08492084900013533-20000BSI20241018
J.P. Morgan Securities plc	18-Oct-2024 09:31:50	45	1828.0000	BATE	06242062400013762-20000BVY20241018
J.P. Morgan Securities plc	18-Oct-2024 09:31:50	42	1828.0000	BATE	08492084900013533-20000BVX20241018
J.P. Morgan Securities plc	18-Oct-2024 09:32:52	27	1828.0000	BATE	06242062400013762-20000BZ620241018
J.P. Morgan Securities plc	18-Oct-2024 09:32:52	469	1828.0000	XLON	05002050000010039-E0KcWQ4RPAXT20241018
J.P. Morgan Securities plc	18-Oct-2024 09:34:21	394	1829.0000	XLON	07002070000010102-E0KcWQ4RPBmE20241018
J.P. Morgan Securities plc	18-Oct-2024 09:35:08	116	1828.0000	BATE	06242062400013762-20000C7420241018
J.P. Morgan Securities plc	18-Oct-2024 09:35:08	120	1828.0000	BATE	06242062400013992-20000C7520241018
J.P. Morgan Securities plc	18-Oct-2024 09:35:08	337	1828.0000	XLON	07002070000010146-E0KcWQ4RPCOs20241018
J.P. Morgan Securities plc	18-Oct-2024 09:35:08	32	1828.0000	XLON	05002050000010039-E0KcWQ4RPCoq20241018
J.P. Morgan Securities plc	18-Oct-2024 09:35:53	348	1827.0000	XLON	05002050000009895-E0KcWQ4RPPD7Q20241018
J.P. Morgan Securities plc	18-Oct-2024 09:35:53	246	1827.0000	BATE	06242062400013067-20000CB920241018
J.P. Morgan Securities plc	18-Oct-2024 09:37:05	179	1826.0000	BATE	08492084900014158-20000CE820241018
J.P. Morgan Securities plc	18-Oct-2024 09:37:05	143	1826.0000	BATE	08492084900011588-20000CE720241018
J.P. Morgan Securities plc	18-Oct-2024 09:37:05	268	1826.0000	XLON	07002070000010294-E0KcWQ4RPEas20241018
J.P. Morgan Securities plc	18-Oct-2024 09:38:46	222	1825.0000	XLON	05002050000010293-E0KcWQ4RPH5g20241018
J.P. Morgan Securities plc	18-Oct-2024 09:42:54	47	1828.0000	XLON	05002050000010857-E0KcWQ4RPKvT20241018
J.P. Morgan Securities plc	18-Oct-2024 09:42:54	505	1828.0000	XLON	05002050000010857-E0KcWQ4RPKvR20241018
J.P. Morgan Securities plc	18-Oct-2024 09:45:25	23	1828.0000	XLON	05002050000010857-E0KcWQ4RPNsX20241018
J.P. Morgan Securities plc	18-Oct-2024 09:45:25	430	1828.0000	XLON	05002050000010960-E0KcWQ4RPNsZ20241018
J.P. Morgan Securities plc	18-Oct-2024 09:47:45	169	1829.0000	XLON	05002050000011202-E0KcWQ4RPQEQ20241018
J.P. Morgan Securities plc	18-Oct-2024 09:47:45	81	1829.0000	XLON	05002050000011202-E0KcWQ4RPQEO20241018
J.P. Morgan Securities plc	18-Oct-2024 09:47:45	152	1829.0000	XLON	05002050000011202-E0KcWQ4RPQEM20241018
J.P. Morgan Securities plc	18-Oct-2024 09:47:45	78	1829.0000	XLON	05002050000011202-E0KcWQ4RPQEK20241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:25	185	1830.0000	XLON	07002070000011289-E0KcWQ4RPS2520241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:25	25	1830.0000	XLON	07002070000011289-E0KcWQ4RPS1z20241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:25	51	1830.0000	XLON	07002070000011289-E0KcWQ4RPS1i20241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:25	30	1830.0000	XLON	07002070000011289-E0KcWQ4RPS1x20241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:25	3	1830.0000	XLON	07002070000011289-E0KcWQ4RPS1v20241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:25	70	1830.0000	XLON	07002070000011289-E0KcWQ4RPS2320241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:25	88	1830.0000	XLON	07002070000011289-E0KcWQ4RPS1r20241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:25	147	1830.0000	XLON	07002070000011289-E0KcWQ4RPS2120241018

J.P. Morgan Securities plc	18-Oct-2024 09:49:36	116	1829.0000	BATE	06242062400016659-20000DKW20241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:36	64	1829.0000	BATE	08492084900016530-20000DKX20241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:36	106	1829.0000	BATE	08492084900016528-20000DKU20241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:36	134	1829.0000	BATE	08492084900016527-20000DKS20241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:36	117	1829.0000	BATE	08492084900016529-20000DKV20241018
J.P. Morgan Securities plc	18-Oct-2024 09:49:36	13	1829.0000	BATE	08492084900016528-20000DKT20241018
J.P. Morgan Securities plc	18-Oct-2024 09:50:01	6	1829.0000	BATE	06242062400016863-D20000DLS20241018
J.P. Morgan Securities plc	18-Oct-2024 09:50:15	113	1829.0000	BATE	06242062400016660-20000DML20241018
J.P. Morgan Securities plc	18-Oct-2024 09:50:15	98	1829.0000	BATE	08492084900016632-20000DMP20241018
J.P. Morgan Securities plc	18-Oct-2024 09:50:15	96	1829.0000	BATE	06242062400016863-20000DMQ20241018
J.P. Morgan Securities plc	18-Oct-2024 09:50:15	170	1829.0000	BATE	06242062400016661-20000DMM20241018
J.P. Morgan Securities plc	18-Oct-2024 09:50:15	50	1829.0000	BATE	08492084900016530-20000DMK20241018
J.P. Morgan Securities plc	18-Oct-2024 09:51:03	14	1829.0000	BATE	06242062400016989-D20000DPO20241018
J.P. Morgan Securities plc	18-Oct-2024 09:51:03	92	1829.0000	BATE	06242062400016989-20000DOZ20241018
J.P. Morgan Securities plc	18-Oct-2024 09:51:05	67	1830.0000	XLON	07002070000011423-E0KcWQ4RPTYB20241018
J.P. Morgan Securities plc	18-Oct-2024 09:51:05	150	1830.0000	XLON	07002070000011423-E0KcWQ4RPTY920241018
J.P. Morgan Securities plc	18-Oct-2024 09:51:05	135	1830.0000	XLON	07002070000011423-E0KcWQ4RPTYD20241018
J.P. Morgan Securities plc	18-Oct-2024 09:51:05	58	1830.0000	XLON	07002070000011423-E0KcWQ4RPTY520241018
J.P. Morgan Securities plc	18-Oct-2024 09:51:05	72	1830.0000	XLON	07002070000011423-E0KcWQ4RPTY720241018
J.P. Morgan Securities plc	18-Oct-2024 09:51:05	100	1830.0000	XLON	07002070000011423-E0KcWQ4RPTY320241018
J.P. Morgan Securities plc	18-Oct-2024 09:51:15	79	1829.0000	BATE	06242062400016989-D20000DPO20241018
J.P. Morgan Securities plc	18-Oct-2024 09:52:39	103	1829.0000	BATE	06242062400016989-20000DXT20241018
J.P. Morgan Securities plc	18-Oct-2024 09:53:10	303	1828.0000	BATE	08492084900015704-20000DVQ20241018
J.P. Morgan Securities plc	18-Oct-2024 09:53:10	482	1828.0000	XLON	07002070000011001-E0KcWQ4RPVSO20241018
J.P. Morgan Securities plc	18-Oct-2024 09:54:26	84	1828.0000	XLON	07002070000011651-E0KcWQ4RPWOa20241018
J.P. Morgan Securities plc	18-Oct-2024 09:54:26	190	1828.0000	XLON	07002070000011651-E0KcWQ4RPWOY20241018
J.P. Morgan Securities plc	18-Oct-2024 09:54:26	156	1828.0000	XLON	07002070000011651-E0KcWQ4RPWOW20241018
J.P. Morgan Securities plc	18-Oct-2024 09:54:26	99	1828.0000	XLON	07002070000011651-E0KcWQ4RPWOe20241018
J.P. Morgan Securities plc	18-Oct-2024 09:54:26	52	1828.0000	XLON	07002070000011651-E0KcWQ4RPWOc20241018
J.P. Morgan Securities plc	18-Oct-2024 09:58:01	109	1827.0000	XLON	05002050000011857-E0KcWQ4RPFZ20241018
J.P. Morgan Securities plc	18-Oct-2024 09:58:01	184	1827.0000	XLON	07002070000011492-E0KcWQ4RPFZ20241018
J.P. Morgan Securities plc	18-Oct-2024 09:58:01	340	1827.0000	BATE	08492084900017472-20000E8E20241018
J.P. Morgan Securities plc	18-Oct-2024 09:58:26	110	1826.0000	BATE	08492084900017097-20000E9A20241018
J.P. Morgan Securities plc	18-Oct-2024 09:58:26	258	1826.0000	BATE	08492084900017097-20000E9B20241018
J.P. Morgan Securities plc	18-Oct-2024 10:02:36	300	1826.0000	BATE	08492084900018371-20000EPK20241018
J.P. Morgan Securities plc	18-Oct-2024 10:04:18	74	1826.0000	BATE	06242062400018817-20000EU120241018
J.P. Morgan Securities plc	18-Oct-2024 10:04:18	306	1826.0000	XLON	05002050000012242-E0KcWQ4RPFML20241018
J.P. Morgan Securities plc	18-Oct-2024 10:04:18	54	1826.0000	BATE	08492084900018371-20000ET220241018
J.P. Morgan Securities plc	18-Oct-2024 10:04:18	131	1826.0000	BATE	06242062400018817-20000EU220241018
J.P. Morgan Securities plc	18-Oct-2024 10:04:18	104	1826.0000	XLON	07002070000012153-E0KcWQ4RPFMN20241018
J.P. Morgan Securities plc	18-Oct-2024 10:04:18	166	1826.0000	XLON	05002050000012242-E0KcWQ4RPFMJ20241018
J.P. Morgan Securities plc	18-Oct-2024 10:05:36	518	1827.0000	XLON	07002070000012495-E0KcWQ4RPFgn20241018
J.P. Morgan Securities plc	18-Oct-2024 10:06:10	375	1827.0000	XLON	05002050000012659-E0KcWQ4RPFm720241018
J.P. Morgan Securities plc	18-Oct-2024 10:06:10	100	1827.0000	XLON	05002050000012659-E0KcWQ4RPFm520241018
J.P. Morgan Securities plc	18-Oct-2024 10:07:11	226	1827.0000	BATE	06242062400019428-20000F4X20241018
J.P. Morgan Securities plc	18-Oct-2024 10:07:11	85	1827.0000	BATE	06242062400019428-20000F4Y20241018
J.P. Morgan Securities plc	18-Oct-2024 10:08:03	424	1827.0000	XLON	07002070000012650-E0KcWQ4RPFISV20241018
J.P. Morgan Securities plc	18-Oct-2024 10:15:29	2	1827.0000	BATE	06242062400020259-20000FQ720241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:19	508	1827.0000	BATE	06242062400020259-20000FWE20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:19	3	1827.0000	BATE	06242062400020259-20000FWJ20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:19	1	1827.0000	BATE	06242062400020259-20000FWH20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:19	100	1827.0000	BATE	06242062400020259-20000FWI20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:19	63	1827.0000	BATE	06242062400020259-20000FWF20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:19	567	1827.0000	XLON	07002070000014886-E0KcWQ4RPFtk20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:19	336	1827.0000	XLON	05002050000014999-E0KcWQ4RPFtm20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:19	85	1827.0000	BATE	06242062400020259-20000FWG20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:19	393	1827.0000	BATE	06242062400020259-20000FWD20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:19	144	1827.0000	XLON	05002050000014999-E0KcWQ4RPFtp20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:20	27	1827.0000	BATE	06242062400020259-20000FWL20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:56	8	1827.0000	XLON	05002050000015341-E0KcWQ4RPUAb20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:56	462	1827.0000	XLON	05002050000015345-E0KcWQ4RPUAd20241018
J.P. Morgan Securities plc	18-Oct-2024 10:16:56	500	1827.0000	XLON	05002050000015341-E0KcWQ4RPUAZ20241018
J.P. Morgan Securities plc	18-Oct-2024 10:17:55	442	1827.0000	XLON	05002050000015473-E0KcWQ4RPUPI20241018
J.P. Morgan Securities plc	18-Oct-2024 10:17:55	35	1827.0000	XLON	05002050000015473-E0KcWQ4RPUPI20241018
J.P. Morgan Securities plc	18-Oct-2024 10:17:55	565	1827.0000	XLON	05002050000015468-E0KcWQ4RPUPI20241018
J.P. Morgan Securities plc	18-Oct-2024 10:19:35	56	1827.0000	XLON	07002070000015483-E0KcWQ4RPUx4920241018
J.P. Morgan Securities plc	18-Oct-2024 10:21:49	549	1829.0000	XLON	07002070000015669-E0KcWQ4RPUzQe20241018
J.P. Morgan Securities plc	18-Oct-2024 10:21:49	141	1829.0000	XLON	07002070000015669-E0KcWQ4RPUzQg20241018
J.P. Morgan Securities plc	18-Oct-2024 10:23:16	191	1828.0000	BATE	08492084900021255-20000GIZ20241018
J.P. Morgan Securities plc	18-Oct-2024 10:23:16	97	1828.0000	BATE	06242062400021350-20000GIY20241018
J.P. Morgan Securities plc	18-Oct-2024 10:23:16	119	1828.0000	BATE	08492084900021254-20000GIW20241018
J.P. Morgan Securities plc	18-Oct-2024 10:23:16	102	1828.0000	BATE	06242062400021349-20000GIX20241018
J.P. Morgan Securities plc	18-Oct-2024 10:23:29	21	1829.0000	XLON	05002050000015913-E0KcWQ4RQ0gE20241018
J.P. Morgan Securities plc	18-Oct-2024 10:23:46	595	1829.0000	XLON	05002050000015936-E0KcWQ4RQ15K20241018
J.P. Morgan Securities plc	18-Oct-2024 10:24:37	109	1828.0000	BATE	06242062400021455-20000GNQ20241018
J.P. Morgan Securities plc	18-Oct-2024 10:24:37	19	1828.0000	BATE	06242062400021679-20000GNT20241018

J.P. Morgan Securities plc	18-Oct-2024 10:24:37	99	1828.0000	BATE	08492084900021673-20000GNU20241018
J.P. Morgan Securities plc	18-Oct-2024 10:24:37	106	1828.0000	BATE	06242062400021679-20000GNS20241018
J.P. Morgan Securities plc	18-Oct-2024 10:24:37	101	1828.0000	BATE	06242062400021565-20000GNR20241018
J.P. Morgan Securities plc	18-Oct-2024 10:24:37	184	1828.0000	XLON	07002070000015627-E0KcWQ4RQ1w720241018
J.P. Morgan Securities plc	18-Oct-2024 10:24:37	272	1828.0000	XLON	07002070000015627-E0KcWQ4RQ1w920241018
J.P. Morgan Securities plc	18-Oct-2024 10:24:37	153	1828.0000	BATE	08492084900021255-20000GNO20241018
J.P. Morgan Securities plc	18-Oct-2024 10:25:05	74	1828.0000	XLON	07002070000015933-E0KcWQ4RQ2ZB20241018
J.P. Morgan Securities plc	18-Oct-2024 10:28:15	339	1829.0000	XLON	07002070000016164-E0KcWQ4RQ5I420241018
J.P. Morgan Securities plc	18-Oct-2024 10:28:15	214	1829.0000	XLON	07002070000016164-E0KcWQ4RQ5I120241018
J.P. Morgan Securities plc	18-Oct-2024 10:30:16	389	1828.0000	XLON	07002070000016017-E0KcWQ4RQ6u020241018
J.P. Morgan Securities plc	18-Oct-2024 10:30:16	47	1828.0000	BATE	08492084900022254-20000H0V20241018
J.P. Morgan Securities plc	18-Oct-2024 10:30:16	30	1828.0000	BATE	08492084900022254-20000HOT20241018
J.P. Morgan Securities plc	18-Oct-2024 10:30:16	382	1828.0000	BATE	06242062400022020-20000H0S20241018
J.P. Morgan Securities plc	18-Oct-2024 10:30:52	97	1828.0000	BATE	08492084900022465-20000H2L20241018
J.P. Morgan Securities plc	18-Oct-2024 10:30:52	102	1828.0000	BATE	06242062400022410-20000H2K20241018
J.P. Morgan Securities plc	18-Oct-2024 10:30:52	25	1828.0000	BATE	08492084900022254-20000H2J20241018
J.P. Morgan Securities plc	18-Oct-2024 10:31:45	551	1828.0000	XLON	07002070000016389-E0KcWQ4RQ8Ue20241018
J.P. Morgan Securities plc	18-Oct-2024 10:31:56	79	1828.0000	BATE	06242062400022855-20000H7F20241018
J.P. Morgan Securities plc	18-Oct-2024 10:31:56	38	1828.0000	BATE	06242062400022855-20000H7E20241018
J.P. Morgan Securities plc	18-Oct-2024 10:31:56	14	1828.0000	BATE	06242062400022855-20000H7G20241018
J.P. Morgan Securities plc	18-Oct-2024 10:32:32	144	1828.0000	BATE	08492084900022777-20000H9420241018
J.P. Morgan Securities plc	18-Oct-2024 10:32:55	154	1827.0000	XLON	05002050000016031-E0KcWQ4RQ9L820241018
J.P. Morgan Securities plc	18-Oct-2024 10:32:55	195	1827.0000	XLON	05002050000016031-E0KcWQ4RQ9L220241018
J.P. Morgan Securities plc	18-Oct-2024 10:32:55	84	1827.0000	BATE	06242062400021435-20000H9U20241018
J.P. Morgan Securities plc	18-Oct-2024 10:32:55	84	1827.0000	XLON	05002050000016031-E0KcWQ4RQ9L420241018
J.P. Morgan Securities plc	18-Oct-2024 10:32:55	498	1827.0000	BATE	06242062400021435-20000H9V20241018
J.P. Morgan Securities plc	18-Oct-2024 10:33:26	74	1827.0000	XLON	07002070000016505-E0KcWQ4RQ9IS20241018
J.P. Morgan Securities plc	18-Oct-2024 10:33:26	220	1827.0000	XLON	07002070000016505-E0KcWQ4RQ9IQ20241018
J.P. Morgan Securities plc	18-Oct-2024 10:37:32	252	1827.0000	XLON	05002050000016795-E0KcWQ4RQCnN20241018
J.P. Morgan Securities plc	18-Oct-2024 10:37:32	16	1827.0000	XLON	05002050000016795-E0KcWQ4RQCnL20241018
J.P. Morgan Securities plc	18-Oct-2024 10:37:32	162	1827.0000	BATE	08492084900023418-20000HM520241018
J.P. Morgan Securities plc	18-Oct-2024 10:40:00	123	1825.0000	BATE	08492084900023498-20000HR220241018
J.P. Morgan Securities plc	18-Oct-2024 10:40:00	144	1826.0000	XLON	05002050000016737-E0KcWQ4RQERE20241018
J.P. Morgan Securities plc	18-Oct-2024 10:40:00	84	1826.0000	BATE	06242062400023115-20000HQY20241018
J.P. Morgan Securities plc	18-Oct-2024 10:40:00	13	1826.0000	XLON	07002070000016216-E0KcWQ4RQERC20241018
J.P. Morgan Securities plc	18-Oct-2024 10:40:00	46	1826.0000	XLON	07002070000016216-E0KcWQ4RQERA20241018
J.P. Morgan Securities plc	18-Oct-2024 10:40:00	49	1826.0000	BATE	06242062400023115-20000HQZ20241018
J.P. Morgan Securities plc	18-Oct-2024 10:40:00	84	1826.0000	XLON	07002070000016216-E0KcWQ4RQEQp20241018
J.P. Morgan Securities plc	18-Oct-2024 10:40:00	133	1825.0000	BATE	08492084900023034-20000HR120241018
J.P. Morgan Securities plc	18-Oct-2024 10:40:05	380	1825.5000	XLON	05002050000017024-E0KcWQ4RQEX220241018
J.P. Morgan Securities plc	18-Oct-2024 10:40:07	139	1825.0000	XLON	07002070000016713-E0KcWQ4RQEZ420241018
J.P. Morgan Securities plc	18-Oct-2024 10:41:45	381	1825.0000	XLON	07002070000016973-E0KcWQ4RQFPK20241018
J.P. Morgan Securities plc	18-Oct-2024 10:43:00	159	1824.0000	XLON	05002050000016796-E0KcWQ4RQGdG20241018
J.P. Morgan Securities plc	18-Oct-2024 10:43:00	54	1824.0000	BATE	06242062400023767-20000HY220241018
J.P. Morgan Securities plc	18-Oct-2024 10:43:00	52	1824.0000	BATE	06242062400023767-20000HY120241018
J.P. Morgan Securities plc	18-Oct-2024 10:43:38	136	1824.0000	XLON	07002070000017087-E0KcWQ4RQGfM20241018
J.P. Morgan Securities plc	18-Oct-2024 10:43:38	79	1824.0000	XLON	07002070000017087-E0KcWQ4RQGfK20241018
J.P. Morgan Securities plc	18-Oct-2024 10:43:38	280	1824.0000	XLON	05002050000017204-E0KcWQ4RQGfI20241018
J.P. Morgan Securities plc	18-Oct-2024 10:43:45	131	1823.0000	BATE	08492084900023878-20000I0I20241018
J.P. Morgan Securities plc	18-Oct-2024 10:44:41	157	1822.0000	BATE	06242062400023947-20000I3420241018
J.P. Morgan Securities plc	18-Oct-2024 10:48:26	394	1822.0000	XLON	05002050000017567-E0KcWQ4RQK0m20241018
J.P. Morgan Securities plc	18-Oct-2024 10:51:45	458	1821.5000	XLON	07002070000017742-E0KcWQ4RQN1r20241018
J.P. Morgan Securities plc	18-Oct-2024 10:52:31	98	1821.0000	XLON	07002070000017687-E0KcWQ4RQO1220241018
J.P. Morgan Securities plc	18-Oct-2024 10:52:31	242	1821.0000	XLON	05002050000017326-E0KcWQ4RQO0y20241018
J.P. Morgan Securities plc	18-Oct-2024 10:52:31	123	1821.0000	BATE	06242062400025521-20000IQ20241018
J.P. Morgan Securities plc	18-Oct-2024 10:52:31	180	1821.0000	BATE	08492084900024280-20000IQB20241018
J.P. Morgan Securities plc	18-Oct-2024 10:55:06	518	1820.5000	XLON	05002050000018067-E0KcWQ4RQRF120241018
J.P. Morgan Securities plc	18-Oct-2024 10:56:17	466	1820.5000	BATE	08492084900026194-D20000J3L20241018
J.P. Morgan Securities plc	18-Oct-2024 10:56:43	7	1820.0000	BATE	06242062400025845-20000J4L20241018
J.P. Morgan Securities plc	18-Oct-2024 10:56:43	104	1820.0000	BATE	06242062400025845-20000J4M20241018
J.P. Morgan Securities plc	18-Oct-2024 10:56:43	97	1819.0000	BATE	06242062400024637-20000J4P20241018
J.P. Morgan Securities plc	18-Oct-2024 10:56:43	315	1820.0000	XLON	05002050000017945-E0KcWQ4RQT4z20241018
J.P. Morgan Securities plc	18-Oct-2024 10:56:43	163	1820.0000	BATE	08492084900024533-20000J4K20241018
J.P. Morgan Securities plc	18-Oct-2024 10:57:46	234	1819.5000	XLON	05002050000018237-E0KcWQ4RQU4820241018
J.P. Morgan Securities plc	18-Oct-2024 11:00:08	70	1820.0000	BATE	06242062400026660-20000JIC20241018
J.P. Morgan Securities plc	18-Oct-2024 11:00:08	239	1820.0000	XLON	05002050000018306-E0KcWQ4RQXB520241018
J.P. Morgan Securities plc	18-Oct-2024 11:00:08	246	1820.0000	BATE	06242062400026660-20000JIB20241018
J.P. Morgan Securities plc	18-Oct-2024 11:01:47	296	1819.5000	XLON	07002070000018447-E0KcWQ4RQZ4h20241018
J.P. Morgan Securities plc	18-Oct-2024 11:01:58	85	1819.0000	BATE	08492084900025033-20000JQ420241018
J.P. Morgan Securities plc	18-Oct-2024 11:01:58	47	1819.0000	BATE	08492084900025033-20000JQ320241018
J.P. Morgan Securities plc	18-Oct-2024 11:02:05	143	1819.0000	XLON	05002050000018278-E0KcWQ4RQZVj20241018
J.P. Morgan Securities plc	18-Oct-2024 11:02:05	315	1819.0000	XLON	05002050000018278-E0KcWQ4RQZVh20241018
J.P. Morgan Securities plc	18-Oct-2024 11:02:10	4	1819.0000	BATE	08492084900025033-20000JR620241018
J.P. Morgan Securities plc	18-Oct-2024 11:03:27	255	1818.5000	XLON	05002050000018682-E0KcWQ4RQaX220241018
J.P. Morgan Securities plc	18-Oct-2024 11:06:46	237	1819.0000	BATE	06242062400027805-D20000K1T20241018
J.P. Morgan Securities plc	18-Oct-2024 11:10:20	56	1820.0000	XLON	05002050000019036-E0KcWQ4RQfPH20241018

J.P. Morgan Securities plc	18-Oct-2024 11:10:20	56	1820.0000	XLON	05002050000019036-E0KcWQ4RQfPE20241018
J.P. Morgan Securities plc	18-Oct-2024 11:10:20	348	1820.0000	XLON	05002050000019011-E0KcWQ4RQfP620241018
J.P. Morgan Securities plc	18-Oct-2024 11:10:20	216	1820.0000	BATE	06242062400028009-20000K8W20241018
J.P. Morgan Securities plc	18-Oct-2024 11:10:20	248	1820.0000	XLON	07002070000018797-E0KcWQ4RQfP420241018
J.P. Morgan Securities plc	18-Oct-2024 11:10:40	85	1818.0000	BATE	06242062400027189-20000KC420241018
J.P. Morgan Securities plc	18-Oct-2024 11:10:40	294	1818.0000	XLON	07002070000018569-E0KcWQ4RQg9B20241018
J.P. Morgan Securities plc	18-Oct-2024 11:10:40	69	1818.0000	BATE	06242062400027189-20000KC520241018
J.P. Morgan Securities plc	18-Oct-2024 11:10:40	122	1818.0000	BATE	06242062400027189-20000KCB20241018
J.P. Morgan Securities plc	18-Oct-2024 11:12:46	169	1818.0000	BATE	08492084900028516-D20000KD20241018
J.P. Morgan Securities plc	18-Oct-2024 11:12:47	293	1818.0000	XLON	07002070000019151-E0KcWQ4RQi4H20241018
J.P. Morgan Securities plc	18-Oct-2024 11:13:27	158	1818.0000	BATE	08492084900028629-D20000JC20241018
J.P. Morgan Securities plc	18-Oct-2024 11:17:48	365	1818.5000	XLON	05002050000019577-E0KcWQ4RQIH020241018
J.P. Morgan Securities plc	18-Oct-2024 11:23:36	405	1819.0000	XLON	05002050000019925-E0KcWQ4RQpFb20241018
J.P. Morgan Securities plc	18-Oct-2024 11:26:48	354	1819.0000	XLON	05002050000020079-E0KcWQ4RQqZr20241018
J.P. Morgan Securities plc	18-Oct-2024 11:27:26	78	1818.0000	BATE	08492084900030411-20000LH520241018
J.P. Morgan Securities plc	18-Oct-2024 11:27:26	293	1818.0000	BATE	08492084900030411-20000LHR20241018
J.P. Morgan Securities plc	18-Oct-2024 11:27:26	7	1818.0000	BATE	06242062400030463-20000LH20241018
J.P. Morgan Securities plc	18-Oct-2024 11:27:26	182	1818.0000	XLON	07002070000019267-E0KcWQ4RQqvs20241018
J.P. Morgan Securities plc	18-Oct-2024 11:27:26	207	1818.0000	BATE	06242062400028886-20000LH20241018
J.P. Morgan Securities plc	18-Oct-2024 11:27:26	311	1818.0000	XLON	05002050000019713-E0KcWQ4RQqvw20241018
J.P. Morgan Securities plc	18-Oct-2024 11:27:26	233	1818.0000	BATE	06242062400030463-20000LHV20241018
J.P. Morgan Securities plc	18-Oct-2024 11:30:58	267	1821.0000	XLON	07002070000020043-E0KcWQ4RQiCh20241018
J.P. Morgan Securities plc	18-Oct-2024 11:30:58	31	1821.0000	BATE	06242062400030629-20000LTJ20241018
J.P. Morgan Securities plc	18-Oct-2024 11:30:58	77	1821.0000	BATE	06242062400030629-20000LTI20241018
J.P. Morgan Securities plc	18-Oct-2024 11:32:33	254	1820.0000	BATE	08492084900030583-20000LXP20241018
J.P. Morgan Securities plc	18-Oct-2024 11:32:33	323	1820.0000	XLON	07002070000020240-E0KcWQ4RQuf7K20241018
J.P. Morgan Securities plc	18-Oct-2024 11:35:16	143	1819.0000	XLON	07002070000019993-E0KcWQ4RQvuK20241018
J.P. Morgan Securities plc	18-Oct-2024 11:35:16	186	1819.0000	BATE	08492084900031246-20000MK320241018
J.P. Morgan Securities plc	18-Oct-2024 11:35:16	125	1819.0000	XLON	07002070000020405-E0KcWQ4RQvuO20241018
J.P. Morgan Securities plc	18-Oct-2024 11:36:46	151	1819.0000	BATE	08492084900031677-D20000M7K20241018
J.P. Morgan Securities plc	18-Oct-2024 11:41:13	137	1818.0000	BATE	08492084900031908-20000MK820241018
J.P. Morgan Securities plc	18-Oct-2024 11:41:13	139	1817.0000	XLON	05002050000020737-E0KcWQ4RR3R20241018
J.P. Morgan Securities plc	18-Oct-2024 11:41:13	265	1818.0000	XLON	07002070000020325-E0KcWQ4RR06c20241018
J.P. Morgan Securities plc	18-Oct-2024 11:41:13	130	1817.0000	BATE	08492084900030950-20000MK920241018
J.P. Morgan Securities plc	18-Oct-2024 11:41:13	97	1817.0000	BATE	06242062400031209-20000MKA20241018
J.P. Morgan Securities plc	18-Oct-2024 11:46:09	75	1820.0000	XLON	07002070000021077-E0KcWQ4RR3R20241018
J.P. Morgan Securities plc	18-Oct-2024 11:46:09	81	1820.0000	XLON	07002070000021077-E0KcWQ4RR3Qy20241018
J.P. Morgan Securities plc	18-Oct-2024 11:46:50	71	1820.0000	XLON	07002070000021107-E0KcWQ4RR3qf20241018
J.P. Morgan Securities plc	18-Oct-2024 11:46:50	72	1820.0000	XLON	07002070000021107-E0KcWQ4RR3qh20241018
J.P. Morgan Securities plc	18-Oct-2024 11:46:50	68	1820.0000	XLON	07002070000021107-E0KcWQ4RR3qj20241018
J.P. Morgan Securities plc	18-Oct-2024 11:47:50	111	1820.0000	XLON	07002070000021182-E0KcWQ4RR4Le20241018
J.P. Morgan Securities plc	18-Oct-2024 11:50:40	433	1820.0000	XLON	07002070000021348-E0KcWQ4RR5bK20241018
J.P. Morgan Securities plc	18-Oct-2024 11:51:17	46	1819.0000	BATE	08492084900032656-20000N7A20241018
J.P. Morgan Securities plc	18-Oct-2024 11:51:17	411	1819.0000	XLON	05002050000021052-E0KcWQ4RR5ro20241018
J.P. Morgan Securities plc	18-Oct-2024 11:51:17	72	1819.0000	BATE	08492084900032656-20000N7B20241018
J.P. Morgan Securities plc	18-Oct-2024 11:54:08	190	1819.0000	XLON	05002050000021593-E0KcWQ4RR7Ri20241018
J.P. Morgan Securities plc	18-Oct-2024 11:55:40	115	1819.0000	BATE	08492084900033768-20000NKU20241018
J.P. Morgan Securities plc	18-Oct-2024 11:55:40	85	1819.0000	BATE	08492084900033768-20000NKS20241018
J.P. Morgan Securities plc	18-Oct-2024 11:59:46	367	1822.0000	XLON	05002050000021953-E0KcWQ4RRB2r20241018
J.P. Morgan Securities plc	18-Oct-2024 12:00:09	238	1822.0000	BATE	06242062400034690-20000OOG20241018
J.P. Morgan Securities plc	18-Oct-2024 12:00:31	271	1821.0000	XLON	07002070000021901-E0KcWQ4RRBon20241018
J.P. Morgan Securities plc	18-Oct-2024 12:04:10	323	1821.0000	XLON	07002070000022035-E0KcWQ4RREEq20241018
J.P. Morgan Securities plc	18-Oct-2024 12:06:00	245	1820.0000	XLON	07002070000021732-E0KcWQ4RRFc120241018
J.P. Morgan Securities plc	18-Oct-2024 12:06:00	199	1821.0000	XLON	07002070000022259-E0KcWQ4RRFbj20241018
J.P. Morgan Securities plc	18-Oct-2024 12:06:00	140	1821.0000	XLON	07002070000022259-E0KcWQ4RRFp20241018
J.P. Morgan Securities plc	18-Oct-2024 12:06:00	24	1821.0000	BATE	08492084900034909-20000OI720241018
J.P. Morgan Securities plc	18-Oct-2024 12:06:00	85	1821.0000	BATE	08492084900034909-20000OI820241018
J.P. Morgan Securities plc	18-Oct-2024 12:06:00	154	1821.0000	BATE	08492084900034909-20000OI920241018
J.P. Morgan Securities plc	18-Oct-2024 12:08:28	272	1821.0000	BATE	06242062400035636-20000OMK20241018
J.P. Morgan Securities plc	18-Oct-2024 12:09:21	227	1820.0000	XLON	07002070000022365-E0KcWQ4RRH6M20241018
J.P. Morgan Securities plc	18-Oct-2024 12:09:21	162	1820.0000	XLON	05002050000022438-E0KcWQ4RRH6O20241018
J.P. Morgan Securities plc	18-Oct-2024 12:12:23	216	1821.0000	BATE	06242062400036112-20000OVC20241018
J.P. Morgan Securities plc	18-Oct-2024 12:12:23	203	1821.0000	XLON	07002070000022625-E0KcWQ4RRLk120241018
J.P. Morgan Securities plc	18-Oct-2024 12:14:29	210	1821.0000	BATE	08492084900036422-D20000P1320241018
J.P. Morgan Securities plc	18-Oct-2024 12:14:31	14	1821.0000	BATE	08492084900036422-20000P1520241018
J.P. Morgan Securities plc	18-Oct-2024 12:17:13	4	1822.0000	XLON	05002050000023038-E0KcWQ4RRlj620241018
J.P. Morgan Securities plc	18-Oct-2024 12:17:16	188	1822.0000	XLON	05002050000023038-E0KcWQ4RRLk120241018
J.P. Morgan Securities plc	18-Oct-2024 12:17:16	141	1822.0000	XLON	05002050000023038-E0KcWQ4RRLk320241018
J.P. Morgan Securities plc	18-Oct-2024 12:17:16	333	1821.0000	XLON	05002050000022993-E0KcWQ4RRLkg20241018
J.P. Morgan Securities plc	18-Oct-2024 12:19:59	185	1821.0000	XLON	05002050000023173-E0KcWQ4RRNlb20241018
J.P. Morgan Securities plc	18-Oct-2024 12:19:59	174	1821.0000	BATE	08492084900036709-20000PJM20241018
J.P. Morgan Securities plc	18-Oct-2024 12:28:36	211	1822.0000	BATE	08492084900037883-20000Q5L20241018
J.P. Morgan Securities plc	18-Oct-2024 12:36:03	1042	1824.0000	XLON	05002050000024267-E0KcWQ4RRVnw20241018
J.P. Morgan Securities plc	18-Oct-2024 12:40:11	419	1824.0000	XLON	07002070000024359-E0KcWQ4RRXeR20241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:03	410	1823.0000	XLON	07002070000023915-E0KcWQ4RRZoh20241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:03	308	1823.0000	BATE	08492084900038639-20000RBW20241018

J.P. Morgan Securities plc	18-Oct-2024 12:45:03	97	1823.0000	BATE	06242062400039511-20000RBZ20241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:03	170	1823.0000	BATE	08492084900039239-20000RBX20241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:03	97	1823.0000	BATE	08492084900041088-20000RC220241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:03	97	1823.0000	BATE	08492084900039963-20000RC120241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:03	97	1823.0000	BATE	06242062400039703-20000RC020241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:06	224	1822.0000	BATE	08492084900038527-20000RCF20241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:06	193	1822.0000	BATE	06242062400039229-20000RCI20241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:06	99	1822.0000	BATE	06242062400039363-20000RCK20241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:06	112	1822.0000	BATE	08492084900039095-20000RCG20241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:06	97	1822.0000	BATE	08492084900039373-20000RCJ20241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:06	231	1822.0000	XLON	05002050000024657-E0KcWQ4RRZsh20241018
J.P. Morgan Securities plc	18-Oct-2024 12:45:06	182	1822.0000	BATE	06242062400039229-20000RCH20241018
J.P. Morgan Securities plc	18-Oct-2024 12:46:51	144	1822.0000	XLON	07002070000024814-E0KcWQ4RRazg20241018
J.P. Morgan Securities plc	18-Oct-2024 12:46:51	85	1822.0000	XLON	07002070000024814-E0KcWQ4RRaze20241018
J.P. Morgan Securities plc	18-Oct-2024 12:51:51	435	1824.0000	XLON	07002070000025076-E0KcWQ4RRdR720241018
J.P. Morgan Securities plc	18-Oct-2024 12:56:11	366	1824.5000	XLON	07002070000025323-E0KcWQ4RRfmH20241018
J.P. Morgan Securities plc	18-Oct-2024 12:56:48	308	1824.0000	XLON	07002070000025270-E0KcWQ4RRg6n20241018
J.P. Morgan Securities plc	18-Oct-2024 12:56:48	115	1824.0000	XLON	07002070000025270-E0KcWQ4RRg6l20241018
J.P. Morgan Securities plc	18-Oct-2024 13:06:18	85	1824.0000	BATE	06242062400041744-20000T1K20241018
J.P. Morgan Securities plc	18-Oct-2024 13:06:18	54	1824.0000	BATE	06242062400041744-20000T1L20241018
J.P. Morgan Securities plc	18-Oct-2024 13:06:18	145	1824.0000	XLON	05002050000025429-E0KcWQ4RRIF720241018
J.P. Morgan Securities plc	18-Oct-2024 13:06:18	85	1824.0000	XLON	05002050000025429-E0KcWQ4RRIF320241018
J.P. Morgan Securities plc	18-Oct-2024 13:06:18	237	1824.0000	XLON	07002070000025759-E0KcWQ4RRIFH20241018
J.P. Morgan Securities plc	18-Oct-2024 13:06:18	106	1824.0000	XLON	07002070000025625-E0KcWQ4RRIFD20241018
J.P. Morgan Securities plc	18-Oct-2024 13:06:18	132	1824.0000	XLON	05002050000025797-E0KcWQ4RRIFF20241018
J.P. Morgan Securities plc	18-Oct-2024 13:06:18	31	1824.0000	BATE	06242062400041744-20000T1M20241018
J.P. Morgan Securities plc	18-Oct-2024 13:06:18	164	1824.0000	XLON	07002070000025364-E0KcWQ4RRIF920241018
J.P. Morgan Securities plc	18-Oct-2024 13:06:18	61	1824.0000	XLON	07002070000025759-E0KcWQ4RRIFJ20241018
J.P. Morgan Securities plc	18-Oct-2024 13:07:51	294	1824.0000	BATE	06242062400043135-20000T6820241018
J.P. Morgan Securities plc	18-Oct-2024 13:07:56	19	1823.0000	BATE	08492084900043002-20000T6G20241018
J.P. Morgan Securities plc	18-Oct-2024 13:07:56	109	1823.0000	BATE	08492084900041120-20000T6E20241018
J.P. Morgan Securities plc	18-Oct-2024 13:09:38	375	1824.5000	XLON	07002070000026076-E0KcWQ4RRmwp20241018
J.P. Morgan Securities plc	18-Oct-2024 13:15:59	161	1824.0000	BATE	08492084900043314-20000TU620241018
J.P. Morgan Securities plc	18-Oct-2024 13:15:59	4	1824.0000	XLON	05002050000026551-E0KcWQ4RRrFG20241018
J.P. Morgan Securities plc	18-Oct-2024 13:15:59	644	1824.0000	XLON	05002050000026460-E0KcWQ4RRrF620241018
J.P. Morgan Securities plc	18-Oct-2024 13:15:59	8	1824.0000	XLON	07002070000026527-E0KcWQ4RRrFM20241018
J.P. Morgan Securities plc	18-Oct-2024 13:15:59	112	1824.0000	XLON	05002050000026485-E0KcWQ4RRrF820241018
J.P. Morgan Securities plc	18-Oct-2024 13:15:59	4	1824.0000	XLON	05002050000026573-E0KcWQ4RRrFQ20241018
J.P. Morgan Securities plc	18-Oct-2024 13:15:59	97	1824.0000	XLON	05002050000026563-E0KcWQ4RRrFK20241018
J.P. Morgan Securities plc	18-Oct-2024 13:15:59	15	1824.0000	XLON	07002070000026516-E0KcWQ4RRrF020241018
J.P. Morgan Securities plc	18-Oct-2024 13:15:59	96	1824.0000	XLON	05002050000026578-E0KcWQ4RRrFa20241018
J.P. Morgan Securities plc	18-Oct-2024 13:16:00	112	1824.0000	XLON	05002050000026510-E0KcWQ4RRrFc20241018
J.P. Morgan Securities plc	18-Oct-2024 13:16:00	42	1824.0000	XLON	05002050000026562-E0KcWQ4RRrFi20241018
J.P. Morgan Securities plc	18-Oct-2024 13:16:00	30	1824.0000	XLON	05002050000026578-E0KcWQ4RRrF020241018
J.P. Morgan Securities plc	18-Oct-2024 13:16:58	85	1823.0000	BATE	08492084900043002-20000TZ120241018
J.P. Morgan Securities plc	18-Oct-2024 13:16:58	31	1823.0000	BATE	08492084900043002-20000TZ220241018
J.P. Morgan Securities plc	18-Oct-2024 13:17:07	5	1823.0000	BATE	08492084900043002-20000TZW20241018
J.P. Morgan Securities plc	18-Oct-2024 13:17:07	3	1823.0000	BATE	08492084900043002-20000TZY20241018
J.P. Morgan Securities plc	18-Oct-2024 13:17:07	9	1823.0000	BATE	08492084900043002-20000TZX20241018
J.P. Morgan Securities plc	18-Oct-2024 13:19:44	20	1823.0000	XLON	07002070000026623-E0KcWQ4RRRv320241018
J.P. Morgan Securities plc	18-Oct-2024 13:19:44	210	1823.0000	XLON	07002070000026623-E0KcWQ4RRRv120241018
J.P. Morgan Securities plc	18-Oct-2024 13:20:09	152	1823.0000	BATE	06242062400044272-20000UB520241018
J.P. Morgan Securities plc	18-Oct-2024 13:20:09	113	1823.0000	BATE	08492084900044483-20000UB620241018
J.P. Morgan Securities plc	18-Oct-2024 13:21:11	85	1823.0000	XLON	05002050000026931-E0KcWQ4RRupe20241018
J.P. Morgan Securities plc	18-Oct-2024 13:21:11	54	1823.0000	XLON	05002050000026931-E0KcWQ4RRupi20241018
J.P. Morgan Securities plc	18-Oct-2024 13:21:11	37	1823.0000	XLON	05002050000026931-E0KcWQ4RRupg20241018
J.P. Morgan Securities plc	18-Oct-2024 13:21:11	36	1823.0000	XLON	05002050000026931-E0KcWQ4RRupk20241018
J.P. Morgan Securities plc	18-Oct-2024 13:26:03	189	1824.0000	XLON	07002070000027077-E0KcWQ4RRxw120241018
J.P. Morgan Securities plc	18-Oct-2024 13:26:03	218	1824.0000	BATE	06242062400045223-20000UN520241018
J.P. Morgan Securities plc	18-Oct-2024 13:26:03	80	1824.0000	BATE	06242062400045223-20000UN420241018
J.P. Morgan Securities plc	18-Oct-2024 13:29:10	81	1823.0000	XLON	07002070000026924-E0KcWQ4RS0A20241018
J.P. Morgan Securities plc	18-Oct-2024 13:32:07	106	1823.0000	XLON	05002050000027511-E0KcWQ4RS3Aj20241018
J.P. Morgan Securities plc	18-Oct-2024 13:32:07	91	1823.0000	XLON	07002070000026924-E0KcWQ4RS3Af20241018
J.P. Morgan Securities plc	18-Oct-2024 13:32:07	100	1823.0000	XLON	05002050000027389-E0KcWQ4RS3Ah20241018
J.P. Morgan Securities plc	18-Oct-2024 13:32:07	295	1823.0000	BATE	06242062400044917-20000VA720241018
J.P. Morgan Securities plc	18-Oct-2024 13:34:31	85	1823.0000	XLON	07002070000027822-E0KcWQ4RS5Gy20241018
J.P. Morgan Securities plc	18-Oct-2024 13:34:45	150	1822.0000	BATE	06242062400042201-20000VJ420241018
J.P. Morgan Securities plc	18-Oct-2024 13:34:45	128	1822.0000	XLON	07002070000027215-E0KcWQ4RS5Rr20241018
J.P. Morgan Securities plc	18-Oct-2024 13:34:45	100	1822.0000	XLON	07002070000026891-E0KcWQ4RS5Rp20241018
J.P. Morgan Securities plc	18-Oct-2024 13:34:45	99	1822.0000	BATE	08492084900046717-20000VJ520241018
J.P. Morgan Securities plc	18-Oct-2024 13:36:52	84	1822.0000	XLON	07002070000028030-E0KcWQ4RS7Eq20241018
J.P. Morgan Securities plc	18-Oct-2024 13:40:04	104	1822.0000	XLON	05002050000028220-E0KcWQ4RS9Y220241018
J.P. Morgan Securities plc	18-Oct-2024 13:40:04	144	1822.0000	XLON	05002050000028219-E0KcWQ4RS9Y020241018
J.P. Morgan Securities plc	18-Oct-2024 13:40:04	122	1822.0000	XLON	05002050000028252-E0KcWQ4RS9Y420241018
J.P. Morgan Securities plc	18-Oct-2024 13:40:04	349	1822.0000	XLON	07002070000028156-E0KcWQ4RS9Yx20241018
J.P. Morgan Securities plc	18-Oct-2024 13:41:12	235	1822.0000	XLON	05002050000028353-E0KcWQ4RSADP20241018

J.P. Morgan Securities plc	18-Oct-2024 13:41:15	78	1822.0000	BATE	06242062400047718-20000W4T20241018
J.P. Morgan Securities plc	18-Oct-2024 13:41:15	210	1822.0000	BATE	06242062400047718-20000W4U20241018
J.P. Morgan Securities plc	18-Oct-2024 13:41:20	36	1822.0000	BATE	06242062400047718-20000W5220241018
J.P. Morgan Securities plc	18-Oct-2024 13:45:07	323	1822.0000	BATE	06242062400048138-20000WEG20241018
J.P. Morgan Securities plc	18-Oct-2024 13:46:12	427	1822.0000	XLON	07002070000028697-E0KcWQ4RSDWq20241018
J.P. Morgan Securities plc	18-Oct-2024 13:46:52	85	1822.0000	XLON	05002050000028787-E0KcWQ4RSEQx20241018
J.P. Morgan Securities plc	18-Oct-2024 13:46:52	48	1822.0000	XLON	05002050000028787-E0KcWQ4RSEQv20241018
J.P. Morgan Securities plc	18-Oct-2024 13:48:33	1	1822.0000	XLON	05002050000028920-E0KcWQ4RSFPi20241018
J.P. Morgan Securities plc	18-Oct-2024 13:48:33	64	1822.0000	XLON	05002050000028920-E0KcWQ4RSFPq20241018
J.P. Morgan Securities plc	18-Oct-2024 13:48:33	171	1822.0000	XLON	05002050000028920-E0KcWQ4RSFpm20241018
J.P. Morgan Securities plc	18-Oct-2024 13:48:33	77	1822.0000	XLON	05002050000028920-E0KcWQ4RSFPk20241018
J.P. Morgan Securities plc	18-Oct-2024 13:48:33	72	1822.0000	XLON	05002050000028920-E0KcWQ4RSFPo20241018
J.P. Morgan Securities plc	18-Oct-2024 13:50:12	82	1822.0000	XLON	07002070000029018-E0KcWQ4RSGi20241018
J.P. Morgan Securities plc	18-Oct-2024 13:50:12	184	1822.0000	XLON	07002070000029018-E0KcWQ4RSGI720241018
J.P. Morgan Securities plc	18-Oct-2024 13:50:12	33	1822.0000	XLON	07002070000029018-E0KcWQ4RSGI920241018
J.P. Morgan Securities plc	18-Oct-2024 13:50:32	154	1821.0000	BATE	08492084900045506-20000WRX20241018
J.P. Morgan Securities plc	18-Oct-2024 13:50:32	59	1821.0000	BATE	08492084900045506-20000WRY20241018
J.P. Morgan Securities plc	18-Oct-2024 13:50:32	279	1821.0000	XLON	07002070000027886-E0KcWQ4RSGUS20241018
J.P. Morgan Securities plc	18-Oct-2024 13:53:11	154	1820.0000	BATE	08492084900046290-20000WZ420241018
J.P. Morgan Securities plc	18-Oct-2024 13:53:11	211	1820.0000	XLON	07002070000029121-E0KcWQ4RSI9720241018
J.P. Morgan Securities plc	18-Oct-2024 13:53:11	116	1820.0000	BATE	06242062400049253-20000WZ520241018
J.P. Morgan Securities plc	18-Oct-2024 13:53:34	229	1820.0000	BATE	08492084900049455-20000WZQ20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	8	1820.0000	BATE	06242062400049717-20000Y3P20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	77	1820.0000	BATE	08492084900049455-20000Y3O20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	101	1820.0000	XLON	07002070000029535-E0KcWQ4RSRxu20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	135	1820.0000	BATE	06242062400049717-20000Y3Q20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	79	1820.0000	BATE	08492084900050301-20000Y3T20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	26	1820.0000	BATE	08492084900050301-20000Y3U20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	79	1820.0000	BATE	06242062400051078-20000Y3W20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	218	1820.0000	BATE	08492084900050220-20000Y3R20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	105	1820.0000	BATE	08492084900050881-20000Y3V20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	208	1820.0000	BATE	06242062400050269-20000Y3S20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	137	1820.0000	XLON	05002050000029555-E0KcWQ4RSRxx20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	250	1820.0000	XLON	07002070000029286-E0KcWQ4RSRxo20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	176	1820.0000	XLON	07002070000029522-E0KcWQ4RSRxs20241018
J.P. Morgan Securities plc	18-Oct-2024 14:07:31	118	1820.0000	XLON	05002050000029467-E0KcWQ4RSRxd20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:18	110	1820.0000	BATE	08492084900051549-20000YK620241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:18	104	1820.0000	BATE	06242062400052046-20000YK920241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:18	113	1820.0000	BATE	08492084900051549-20000YK520241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:18	105	1820.0000	BATE	08492084900051686-20000YK720241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:18	99	1820.0000	BATE	08492084900051162-20000YK220241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:18	28	1820.0000	BATE	06242062400051078-20000YK120241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:18	97	1820.0000	BATE	08492084900051510-20000YK420241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:18	322	1820.0000	XLON	05002050000030146-E0KcWQ4RSVdl20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:18	98	1820.0000	BATE	06242062400051924-20000YK820241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:18	523	1820.0000	XLON	07002070000030138-E0KcWQ4RSVah20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:18	251	1820.0000	XLON	05002050000030144-E0KcWQ4RSVaj20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:19	96	1820.0000	XLON	05002050000030508-E0KcWQ4RSVdd20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:19	74	1820.0000	XLON	05002050000030508-E0KcWQ4RSVdh20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:19	328	1820.0000	XLON	05002050000030508-E0KcWQ4RSVdl20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:19	55	1820.0000	XLON	05002050000030508-E0KcWQ4RSVdp20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:19	226	1820.0000	XLON	05002050000030508-E0KcWQ4RSVdf20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:19	15	1820.0000	XLON	05002050000030508-E0KcWQ4RSVdn20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:19	182	1820.0000	XLON	05002050000030508-E0KcWQ4RSVdj20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:43	151	1820.0000	XLON	05002050000030535-E0KcWQ4RSW1C20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:43	87	1820.0000	XLON	05002050000030535-E0KcWQ4RSW1E20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:43	176	1820.0000	XLON	05002050000030535-E0KcWQ4RSW1G20241018
J.P. Morgan Securities plc	18-Oct-2024 14:12:43	295	1819.0000	XLON	05002050000029256-E0KcWQ4RSW2220241018
J.P. Morgan Securities plc	18-Oct-2024 14:13:58	105	1820.0000	BATE	08492084900052315-20000YOV20241018
J.P. Morgan Securities plc	18-Oct-2024 14:14:01	81	1820.0000	BATE	08492084900052316-20000YPO20241018
J.P. Morgan Securities plc	18-Oct-2024 14:14:01	88	1820.0000	BATE	08492084900052316-20000YOZ20241018
J.P. Morgan Securities plc	18-Oct-2024 14:19:49	199	1820.0000	BATE	08492084900052586-20000Z8H20241018
J.P. Morgan Securities plc	18-Oct-2024 14:19:49	333	1820.0000	XLON	07002070000030710-E0KcWQ4RSvCP20241018
J.P. Morgan Securities plc	18-Oct-2024 14:19:49	129	1820.0000	XLON	05002050000030797-E0KcWQ4RScQR20241018
J.P. Morgan Securities plc	18-Oct-2024 14:19:49	138	1820.0000	BATE	08492084900052586-20000Z8G20241018
J.P. Morgan Securities plc	18-Oct-2024 14:19:49	100	1820.0000	BATE	06242062400053222-20000Z8J20241018
J.P. Morgan Securities plc	18-Oct-2024 14:19:49	126	1820.0000	XLON	07002070000030806-E0KcWQ4RScQT20241018
J.P. Morgan Securities plc	18-Oct-2024 14:19:49	107	1820.0000	BATE	06242062400053289-20000Z8K20241018
J.P. Morgan Securities plc	18-Oct-2024 14:19:49	108	1820.0000	XLON	07002070000030823-E0KcWQ4RScQV20241018
J.P. Morgan Securities plc	18-Oct-2024 14:19:49	342	1820.0000	BATE	06242062400053115-20000Z8I20241018
J.P. Morgan Securities plc	18-Oct-2024 14:19:50	16	1820.0000	XLON	07002070000031072-E0KcWQ4RScRV20241018
J.P. Morgan Securities plc	18-Oct-2024 14:19:51	483	1820.0000	XLON	07002070000031076-E0KcWQ4RScSW20241018
J.P. Morgan Securities plc	18-Oct-2024 14:20:14	168	1820.0000	XLON	05002050000031140-E0KcWQ4RScyt20241018
J.P. Morgan Securities plc	18-Oct-2024 14:20:14	73	1820.0000	XLON	05002050000031140-E0KcWQ4RScyv20241018
J.P. Morgan Securities plc	18-Oct-2024 14:20:14	69	1820.0000	XLON	05002050000031140-E0KcWQ4RScyr20241018
J.P. Morgan Securities plc	18-Oct-2024 14:20:20	366	1819.0000	XLON	07002070000030654-E0KcWQ4RSD8a20241018

J.P. Morgan Securities plc	18-Oct-2024 14:20:21	210	1819.0000	BATE	08492084900048249-20000ZC220241018
J.P. Morgan Securities plc	18-Oct-2024 14:23:41	162	1819.0000	BATE	06242062400053680-20000ZQ420241018
J.P. Morgan Securities plc	18-Oct-2024 14:23:41	74	1819.0000	XLON	07002070000031283-E0KcWQ4RSgu020241018
J.P. Morgan Securities plc	18-Oct-2024 14:23:41	230	1819.0000	XLON	07002070000031283-E0KcWQ4RSguQ20241018
J.P. Morgan Securities plc	18-Oct-2024 14:25:14	173	1819.0000	XLON	07002070000031588-E0KcWQ4RSi6020241018
J.P. Morgan Securities plc	18-Oct-2024 14:25:47	26	1818.0000	BATE	08492084900053099-20000ZZY20241018
J.P. Morgan Securities plc	18-Oct-2024 14:25:47	300	1818.0000	XLON	07002070000030711-E0KcWQ4RSimN20241018
J.P. Morgan Securities plc	18-Oct-2024 14:25:47	78	1818.0000	BATE	08492084900053099-20000ZZZ20241018
J.P. Morgan Securities plc	18-Oct-2024 14:25:47	104	1818.0000	BATE	06242062400053231-2000100020241018
J.P. Morgan Securities plc	18-Oct-2024 14:29:58	249	1818.0000	XLON	05002050000031891-E0KcWQ4RSnXK20241018
J.P. Morgan Securities plc	18-Oct-2024 14:30:12	180	1817.0000	BATE	08492084900054483-200010QX20241018
J.P. Morgan Securities plc	18-Oct-2024 14:30:12	214	1817.0000	XLON	05002050000031441-E0KcWQ4RSpdZ20241018
J.P. Morgan Securities plc	18-Oct-2024 14:30:13	249	1816.0000	XLON	07002070000031728-E0KcWQ4RSxk020241018
J.P. Morgan Securities plc	18-Oct-2024 14:30:13	98	1816.0000	BATE	08492084900053542-200010R120241018
J.P. Morgan Securities plc	18-Oct-2024 14:30:15	215	1815.0000	XLON	05002050000032173-E0KcWQ4RSg8i20241018
J.P. Morgan Securities plc	18-Oct-2024 14:30:15	2	1815.0000	BATE	06242062400054206-200010RX20241018
J.P. Morgan Securities plc	18-Oct-2024 14:30:15	165	1815.0000	BATE	06242062400054206-200010RY20241018
J.P. Morgan Securities plc	18-Oct-2024 14:33:00	122	1817.0000	BATE	08492084900055911-200011CQ20241018
J.P. Morgan Securities plc	18-Oct-2024 14:33:00	178	1817.0000	BATE	06242062400055918-200011CR20241018
J.P. Morgan Securities plc	18-Oct-2024 14:33:00	243	1817.0000	XLON	07002070000032545-E0KcWQ4RSxgp20241018
J.P. Morgan Securities plc	18-Oct-2024 14:33:02	63	1816.0000	XLON	07002070000032539-E0KcWQ4RSxuW20241018
J.P. Morgan Securities plc	18-Oct-2024 14:33:24	124	1816.0000	XLON	07002070000032539-E0KcWQ4RSyt920241018
J.P. Morgan Securities plc	18-Oct-2024 14:33:53	116	1816.0000	BATE	06242062400056171-200011JU20241018
J.P. Morgan Securities plc	18-Oct-2024 14:34:04	169	1815.0000	XLON	05002050000032724-E0KcWQ4RT0P920241018
J.P. Morgan Securities plc	18-Oct-2024 14:34:04	192	1815.0000	BATE	06242062400055781-200011M320241018
J.P. Morgan Securities plc	18-Oct-2024 14:35:15	57	1815.0000	XLON	05002050000033012-E0KcWQ4RT2i620241018
J.P. Morgan Securities plc	18-Oct-2024 14:35:15	42	1815.0000	XLON	05002050000033012-E0KcWQ4RT2i420241018
J.P. Morgan Securities plc	18-Oct-2024 14:35:15	111	1815.0000	XLON	05002050000033012-E0KcWQ4RT2i820241018
J.P. Morgan Securities plc	18-Oct-2024 14:35:18	107	1815.0000	BATE	08492084900056540-200011WI20241018
J.P. Morgan Securities plc	18-Oct-2024 14:36:06	116	1814.0000	BATE	06242062400056520-2000121T20241018
J.P. Morgan Securities plc	18-Oct-2024 14:36:06	185	1814.0000	XLON	07002070000032683-E0KcWQ4RT4ip20241018
J.P. Morgan Securities plc	18-Oct-2024 14:37:45	159	1815.0000	XLON	05002050000033319-E0KcWQ4RT7re20241018
J.P. Morgan Securities plc	18-Oct-2024 14:39:54	58	1813.0000	XLON	07002070000033153-E0KcWQ4RTBj020241018
J.P. Morgan Securities plc	18-Oct-2024 14:39:54	155	1813.0000	BATE	08492084900056933-200012LQ20241018
J.P. Morgan Securities plc	18-Oct-2024 14:39:54	110	1813.0000	XLON	07002070000033153-E0KcWQ4RTBjQ20241018
J.P. Morgan Securities plc	18-Oct-2024 14:41:41	104	1815.0000	BATE	06242062400058012-200012KK20241018
J.P. Morgan Securities plc	18-Oct-2024 14:42:29	86	1815.0000	XLON	05002050000033868-E0KcWQ4RTH0z20241018
J.P. Morgan Securities plc	18-Oct-2024 14:42:29	107	1815.0000	BATE	08492084900058036-200013ZH20241018
J.P. Morgan Securities plc	18-Oct-2024 14:42:29	204	1815.0000	XLON	05002050000033868-E0KcWQ4RTH1120241018
J.P. Morgan Securities plc	18-Oct-2024 14:43:04	245	1814.0000	XLON	07002070000033633-E0KcWQ4RTIIV20241018
J.P. Morgan Securities plc	18-Oct-2024 14:45:02	105	1815.0000	BATE	06242062400058647-200013GR20241018
J.P. Morgan Securities plc	18-Oct-2024 14:45:44	57	1815.0000	BATE	06242062400058647-200013KA20241018
J.P. Morgan Securities plc	18-Oct-2024 14:45:44	236	1815.0000	XLON	05002050000034189-E0KcWQ4RTOAM20241018
J.P. Morgan Securities plc	18-Oct-2024 14:47:37	100	1814.0000	BATE	06242062400059200-200012TG20241018
J.P. Morgan Securities plc	18-Oct-2024 14:47:37	329	1814.0000	XLON	05002050000034173-E0KcWQ4RTRx820241018
J.P. Morgan Securities plc	18-Oct-2024 14:47:37	81	1814.0000	BATE	06242062400059200-200013TF20241018
J.P. Morgan Securities plc	18-Oct-2024 14:49:10	149	1814.0000	BATE	06242062400059560-2000141N20241018
J.P. Morgan Securities plc	18-Oct-2024 14:49:10	319	1814.0000	XLON	07002070000034610-E0KcWQ4RTUwM20241018
J.P. Morgan Securities plc	18-Oct-2024 14:49:35	350	1813.0000	XLON	05002050000034485-E0KcWQ4RTVws20241018
J.P. Morgan Securities plc	18-Oct-2024 14:49:35	39	1813.0000	XLON	05002050000034485-E0KcWQ4RTVwq20241018
J.P. Morgan Securities plc	18-Oct-2024 14:49:35	97	1813.0000	BATE	06242062400057931-2000144X20241018
J.P. Morgan Securities plc	18-Oct-2024 14:51:50	118	1813.0000	BATE	08492084900059931-200014J220241018
J.P. Morgan Securities plc	18-Oct-2024 14:51:50	252	1813.0000	XLON	07002070000034925-E0KcWQ4RTaSi20241018
J.P. Morgan Securities plc	18-Oct-2024 14:53:47	110	1813.0000	XLON	07002070000035388-E0KcWQ4RTdNT20241018
J.P. Morgan Securities plc	18-Oct-2024 14:53:47	221	1813.0000	XLON	05002050000035417-E0KcWQ4RTdNP20241018
J.P. Morgan Securities plc	18-Oct-2024 14:54:41	130	1813.0000	BATE	08492084900061013-2000150K20241018
J.P. Morgan Securities plc	18-Oct-2024 14:54:41	91	1813.0000	BATE	08492084900061013-2000150L20241018
J.P. Morgan Securities plc	18-Oct-2024 14:57:05	36	1813.0000	BATE	06242062400061629-200015EE20241018
J.P. Morgan Securities plc	18-Oct-2024 14:57:05	178	1813.0000	BATE	06242062400061629-200015EF20241018
J.P. Morgan Securities plc	18-Oct-2024 14:57:56	320	1813.0000	XLON	07002070000036084-E0KcWQ4RTkhV20241018
J.P. Morgan Securities plc	18-Oct-2024 14:57:56	76	1813.0000	XLON	07002070000036084-E0KcWQ4RTkHi20241018
J.P. Morgan Securities plc	18-Oct-2024 14:57:56	79	1813.0000	XLON	07002070000036084-E0KcWQ4RTkHr20241018
J.P. Morgan Securities plc	18-Oct-2024 15:00:15	126	1812.0000	BATE	06242062400057717-200015VM20241018
J.P. Morgan Securities plc	18-Oct-2024 15:00:15	210	1812.0000	XLON	07002070000034902-E0KcWQ4RTnLz20241018
J.P. Morgan Securities plc	18-Oct-2024 15:00:15	155	1812.0000	XLON	05002050000036070-E0KcWQ4RTnM320241018
J.P. Morgan Securities plc	18-Oct-2024 15:00:20	296	1812.0000	XLON	07002070000036436-E0KcWQ4RTnUU20241018
J.P. Morgan Securities plc	18-Oct-2024 15:01:40	228	1812.0000	BATE	06242062400062596-2000162G20241018
J.P. Morgan Securities plc	18-Oct-2024 15:01:56	289	1812.0000	XLON	05002050000036801-E0KcWQ4RTq6020241018
J.P. Morgan Securities plc	18-Oct-2024 15:01:56	42	1812.0000	XLON	05002050000036801-E0KcWQ4RTq5y20241018
J.P. Morgan Securities plc	18-Oct-2024 15:06:00	306	1812.0000	XLON	07002070000037234-E0KcWQ4RTwL20241018
J.P. Morgan Securities plc	18-Oct-2024 15:06:00	206	1812.0000	XLON	07002070000037234-E0KcWQ4RTwLr20241018
J.P. Morgan Securities plc	18-Oct-2024 15:07:59	203	1812.0000	BATE	06242062400063978-200016Y520241018
J.P. Morgan Securities plc	18-Oct-2024 15:07:59	116	1812.0000	BATE	06242062400063978-200016Y620241018
J.P. Morgan Securities plc	18-Oct-2024 15:08:49	262	1812.0000	BATE	08492084900064158-2000170W20241018
J.P. Morgan Securities plc	18-Oct-2024 15:08:49	511	1812.0000	XLON	07002070000037532-E0KcWQ4RTzXh20241018
J.P. Morgan Securities plc	18-Oct-2024 15:10:29	333	1812.0000	BATE	08492084900064505-200017BQ20241018

J.P. Morgan Securities plc	18-Oct-2024 15:11:19	431	1812.0000	XLON	05002050000037979-E0KcWQ4RU3Ey20241018
J.P. Morgan Securities plc	18-Oct-2024 15:12:32	165	1811.0000	BATE	06242062400059946-200017O620241018
J.P. Morgan Securities plc	18-Oct-2024 15:12:32	222	1811.0000	XLON	07002070000035150-E0KcWQ4RU5Jr20241018
J.P. Morgan Securities plc	18-Oct-2024 15:12:32	117	1811.0000	XLON	05002050000037280-E0KcWQ4RU5Jx20241018
J.P. Morgan Securities plc	18-Oct-2024 15:12:32	65	1811.0000	XLON	07002070000035150-E0KcWQ4RU5Jl20241018
J.P. Morgan Securities plc	18-Oct-2024 15:13:03	50	1811.0000	XLON	05002050000038233-E0KcWQ4RU5xT20241018
J.P. Morgan Securities plc	18-Oct-2024 15:13:03	329	1811.0000	XLON	05002050000038233-E0KcWQ4RU5xv20241018
J.P. Morgan Securities plc	18-Oct-2024 15:13:17	104	1810.0000	BATE	08492084900060596-200017RK20241018
J.P. Morgan Securities plc	18-Oct-2024 15:13:17	125	1810.0000	BATE	08492084900064859-200017RL20241018
J.P. Morgan Securities plc	18-Oct-2024 15:13:17	129	1810.0000	XLON	07002070000037547-E0KcWQ4RU6Ik20241018
J.P. Morgan Securities plc	18-Oct-2024 15:13:17	243	1810.0000	XLON	07002070000038077-E0KcWQ4RU6Im20241018
J.P. Morgan Securities plc	18-Oct-2024 15:13:47	111	1809.0000	XLON	05002050000038260-E0KcWQ4RU6wS20241018
J.P. Morgan Securities plc	18-Oct-2024 15:20:14	279	1811.0000	XLON	05002050000039165-E0KcWQ4RU6Fw20241018
J.P. Morgan Securities plc	18-Oct-2024 15:20:14	124	1811.0000	XLON	05002050000039165-E0KcWQ4RU6Fu20241018
J.P. Morgan Securities plc	18-Oct-2024 15:20:14	37	1811.0000	XLON	05002050000039165-E0KcWQ4RU6Fxy20241018
J.P. Morgan Securities plc	18-Oct-2024 15:20:14	86	1811.0000	XLON	05002050000039165-E0KcWQ4RU6Fy20241018
J.P. Morgan Securities plc	18-Oct-2024 15:20:18	5	1811.0000	XLON	05002050000039174-E0KcWQ4RU6G220241018
J.P. Morgan Securities plc	18-Oct-2024 15:20:18	42	1811.0000	XLON	05002050000039174-E0KcWQ4RU6G2V20241018
J.P. Morgan Securities plc	18-Oct-2024 15:20:18	311	1811.0000	XLON	05002050000039174-E0KcWQ4RU6G2X20241018
J.P. Morgan Securities plc	18-Oct-2024 15:20:18	86	1811.0000	XLON	05002050000039174-E0KcWQ4RU6G2T20241018
J.P. Morgan Securities plc	18-Oct-2024 15:21:58	82	1811.0000	XLON	07002070000039214-E0KcWQ4RU6Huu20241018
J.P. Morgan Securities plc	18-Oct-2024 15:21:58	46	1811.0000	XLON	07002070000039214-E0KcWQ4RU6Huy20241018
J.P. Morgan Securities plc	18-Oct-2024 15:21:58	370	1811.0000	XLON	07002070000039214-E0KcWQ4RU6Huw20241018
J.P. Morgan Securities plc	18-Oct-2024 15:23:39	331	1811.0000	XLON	05002050000039599-E0KcWQ4RU6K3a20241018
J.P. Morgan Securities plc	18-Oct-2024 15:23:39	105	1811.0000	BATE	06242062400066916-200019A20241018
J.P. Morgan Securities plc	18-Oct-2024 15:23:39	251	1811.0000	BATE	06242062400066914-200019A20241018
J.P. Morgan Securities plc	18-Oct-2024 15:23:39	106	1811.0000	BATE	08492084900067158-200019A20241018
J.P. Morgan Securities plc	18-Oct-2024 15:23:39	114	1811.0000	BATE	08492084900066992-200019A20241018
J.P. Morgan Securities plc	18-Oct-2024 15:23:39	174	1811.0000	BATE	06242062400066915-200019AS20241018
J.P. Morgan Securities plc	18-Oct-2024 15:25:19	104	1811.0000	XLON	05002050000039801-E0KcWQ4RULs720241018
J.P. Morgan Securities plc	18-Oct-2024 15:25:19	211	1811.0000	XLON	05002050000039801-E0KcWQ4RULs920241018
J.P. Morgan Securities plc	18-Oct-2024 15:25:19	17	1811.0000	XLON	05002050000039801-E0KcWQ4RULsB20241018
J.P. Morgan Securities plc	18-Oct-2024 15:25:19	74	1811.0000	XLON	05002050000039801-E0KcWQ4RULs520241018
J.P. Morgan Securities plc	18-Oct-2024 15:26:44	141	1811.0000	BATE	06242062400067816-200019R520241018
J.P. Morgan Securities plc	18-Oct-2024 15:26:44	360	1811.0000	BATE	06242062400067816-200019R320241018
J.P. Morgan Securities plc	18-Oct-2024 15:28:47	24	1812.0000	XLON	05002050000040301-E0KcWQ4RU6Pbl20241018
J.P. Morgan Securities plc	18-Oct-2024 15:28:47	549	1812.0000	XLON	05002050000040301-E0KcWQ4RU6PbF20241018
J.P. Morgan Securities plc	18-Oct-2024 15:29:24	292	1812.0000	BATE	08492084900068421-20001A7R20241018
J.P. Morgan Securities plc	18-Oct-2024 15:32:47	283	1813.0000	XLON	05002050000040902-E0KcWQ4RU6PPr20241018
J.P. Morgan Securities plc	18-Oct-2024 15:32:47	288	1813.0000	XLON	05002050000040902-E0KcWQ4RU6PVP20241018
J.P. Morgan Securities plc	18-Oct-2024 15:33:47	122	1813.0000	XLON	07002070000040832-E0KcWQ4RU6Wgt20241018
J.P. Morgan Securities plc	18-Oct-2024 15:34:27	585	1813.0000	XLON	05002050000041093-E0KcWQ4RU6Wk20241018
J.P. Morgan Securities plc	18-Oct-2024 15:36:59	419	1813.0000	XLON	05002050000041475-E0KcWQ4RU6Zvi20241018
J.P. Morgan Securities plc	18-Oct-2024 15:39:24	323	1813.0000	XLON	05002050000041839-E0KcWQ4RU6UcL20241018
J.P. Morgan Securities plc	18-Oct-2024 15:39:24	168	1813.0000	XLON	05002050000041839-E0KcWQ4RU6UcN20241018
J.P. Morgan Securities plc	18-Oct-2024 15:40:19	332	1813.0000	XLON	05002050000041939-E0KcWQ4RU6e6p20241018
J.P. Morgan Securities plc	18-Oct-2024 15:40:19	81	1813.0000	XLON	05002050000041939-E0KcWQ4RU6e6r20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:37	56	1813.0000	BATE	06242062400071143-20001C9Y20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:38	500	1813.0000	BATE	08492084900071203-20001CA620241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:38	583	1813.0000	BATE	08492084900071203-20001CA720241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:38	210	1813.0000	BATE	08492084900071203-20001CA520241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:44	18	1812.0000	BATE	06242062400069375-20001CAP20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:44	37	1812.0000	BATE	06242062400069330-20001CAS20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:44	116	1812.0000	BATE	08492084900069401-20001CAO20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:44	266	1812.0000	BATE	06242062400068588-20001CAN20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:44	459	1812.0000	XLON	07002070000040374-E0KcWQ4RU6fmJ20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:44	107	1812.0000	BATE	08492084900070079-20001CAT20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:44	96	1812.0000	BATE	06242062400069375-20001CAQ20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:44	99	1812.0000	BATE	06242062400070443-20001CAV20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:44	113	1812.0000	BATE	06242062400070671-20001CAW20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:44	98	1812.0000	BATE	08492084900070280-20001CAU20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:44	145	1812.0000	XLON	07002070000040374-E0KcWQ4RU6fmL20241018
J.P. Morgan Securities plc	18-Oct-2024 15:41:44	102	1812.0000	BATE	06242062400069679-20001CAR20241018
J.P. Morgan Securities plc	18-Oct-2024 15:47:01	560	1814.0000	XLON	05002050000042742-E0KcWQ4RU6I9z20241018
J.P. Morgan Securities plc	18-Oct-2024 15:48:40	404	1814.0000	XLON	07002070000042741-E0KcWQ4RU6UmmB20241018
J.P. Morgan Securities plc	18-Oct-2024 15:49:43	182	1814.0000	BATE	06242062400072766-20001DJT20241018
J.P. Morgan Securities plc	18-Oct-2024 15:50:42	408	1814.0000	XLON	07002070000042968-E0KcWQ4RU6Uotw20241018
J.P. Morgan Securities plc	18-Oct-2024 15:53:34	432	1815.0000	XLON	07002070000043352-E0KcWQ4RU6S7W20241018
J.P. Morgan Securities plc	18-Oct-2024 15:53:34	71	1815.0000	XLON	05002050000043568-E0KcWQ4RU6S7t20241018
J.P. Morgan Securities plc	18-Oct-2024 15:53:34	30	1815.0000	XLON	05002050000043568-E0KcWQ4RU6S7v20241018
J.P. Morgan Securities plc	18-Oct-2024 15:53:34	101	1815.0000	XLON	07002070000043354-E0KcWQ4RU6S8720241018
J.P. Morgan Securities plc	18-Oct-2024 15:55:11	138	1814.0000	XLON	05002050000043524-E0KcWQ4RU6Utd20241018
J.P. Morgan Securities plc	18-Oct-2024 15:55:11	570	1814.0000	XLON	05002050000043416-E0KcWQ4RU6Utb20241018
J.P. Morgan Securities plc	18-Oct-2024 15:55:11	207	1814.0000	BATE	08492084900073609-20001EHY20241018
J.P. Morgan Securities plc	18-Oct-2024 15:55:13	478	1813.0000	XLON	07002070000042486-E0KcWQ4RU6Utm20241018
J.P. Morgan Securities plc	18-Oct-2024 15:55:13	176	1813.0000	BATE	06242062400072208-20001EI920241018

J.P. Morgan Securities plc	18-Oct-2024 15:55:14	49	1813.0000	XLON	05002050000043815-E0KcWQ4RUtpX20241018
J.P. Morgan Securities plc	18-Oct-2024 15:55:14	169	1813.0000	XLON	05002050000043815-E0KcWQ4RUtpV20241018
J.P. Morgan Securities plc	18-Oct-2024 15:57:02	25	1813.0000	XLON	07002070000043940-E0KcWQ4RUvlq20241018
J.P. Morgan Securities plc	18-Oct-2024 15:57:02	267	1813.0000	BATE	06242062400074556-20001ETX20241018
J.P. Morgan Securities plc	18-Oct-2024 15:57:02	274	1813.0000	XLON	07002070000043940-E0KcWQ4RUvjl20241018
J.P. Morgan Securities plc	18-Oct-2024 15:58:54	249	1813.0000	BATE	08492084900075040-20001F3L20241018
J.P. Morgan Securities plc	18-Oct-2024 16:02:02	163	1813.0000	BATE	06242062400075909-20001FPW20241018
J.P. Morgan Securities plc	18-Oct-2024 16:02:02	111	1813.0000	BATE	06242062400075909-20001FPX20241018
J.P. Morgan Securities plc	18-Oct-2024 16:04:34	53	1814.0000	XLON	05002050000045480-E0KcWQ4RV4iV20241018
J.P. Morgan Securities plc	18-Oct-2024 16:04:34	514	1813.0000	XLON	05002050000045228-E0KcWQ4RV4ie20241018
J.P. Morgan Securities plc	18-Oct-2024 16:04:34	113	1813.0000	XLON	05002050000045384-E0KcWQ4RV4ik20241018
J.P. Morgan Securities plc	18-Oct-2024 16:04:34	39	1814.0000	XLON	05002050000045480-E0KcWQ4RV4iR20241018
J.P. Morgan Securities plc	18-Oct-2024 16:04:34	5	1814.0000	XLON	05002050000045480-E0KcWQ4RV4iX20241018
J.P. Morgan Securities plc	18-Oct-2024 16:04:34	248	1814.0000	XLON	05002050000045480-E0KcWQ4RV4iT20241018
J.P. Morgan Securities plc	18-Oct-2024 16:04:34	112	1813.0000	XLON	07002070000045103-E0KcWQ4RV4ii20241018
J.P. Morgan Securities plc	18-Oct-2024 16:04:34	370	1814.0000	XLON	05002050000045480-E0KcWQ4RV4iP20241018
J.P. Morgan Securities plc	18-Oct-2024 16:05:26	96	1813.0000	BATE	08492084900076446-20001GBG20241018
J.P. Morgan Securities plc	18-Oct-2024 16:05:26	251	1813.0000	BATE	08492084900076446-20001GBF20241018
J.P. Morgan Securities plc	18-Oct-2024 16:08:41	2	1814.0000	XLON	07002070000045967-E0KcWQ4RV9mw20241018
J.P. Morgan Securities plc	18-Oct-2024 16:08:41	114	1814.0000	XLON	07002070000045967-E0KcWQ4RV9my20241018
J.P. Morgan Securities plc	18-Oct-2024 16:08:41	228	1814.0000	XLON	07002070000045967-E0KcWQ4RV9mu20241018
J.P. Morgan Securities plc	18-Oct-2024 16:09:32	175	1814.0000	BATE	06242062400078226-20001H7G20241018
J.P. Morgan Securities plc	18-Oct-2024 16:09:32	22	1814.0000	BATE	06242062400078226-20001H7F20241018
J.P. Morgan Securities plc	18-Oct-2024 16:10:20	484	1814.0000	XLON	07002070000046238-E0KcWQ4RVBnp20241018
J.P. Morgan Securities plc	18-Oct-2024 16:10:36	49	1814.0000	BATE	06242062400078502-20001HDP20241018
J.P. Morgan Securities plc	18-Oct-2024 16:11:46	104	1814.0000	BATE	06242062400078928-20001HNN20241018
J.P. Morgan Securities plc	18-Oct-2024 16:11:46	6	1814.0000	BATE	08492084900079025-20001HNL20241018
J.P. Morgan Securities plc	18-Oct-2024 16:11:46	276	1814.0000	BATE	06242062400078502-20001HNN20241018
J.P. Morgan Securities plc	18-Oct-2024 16:11:46	116	1814.0000	BATE	08492084900079025-20001HNM20241018
J.P. Morgan Securities plc	18-Oct-2024 16:13:00	321	1814.0000	XLON	05002050000046945-E0KcWQ4RVfEL20241018
J.P. Morgan Securities plc	18-Oct-2024 16:13:00	98	1814.0000	XLON	05002050000046945-E0KcWQ4RVfEJ20241018
J.P. Morgan Securities plc	18-Oct-2024 16:13:40	200	1813.0000	BATE	08492084900077566-20001IOG20241018
J.P. Morgan Securities plc	18-Oct-2024 16:13:40	107	1813.0000	XLON	07002070000045836-E0KcWQ4RVFVA20241018
J.P. Morgan Securities plc	18-Oct-2024 16:13:40	163	1814.0000	XLON	07002070000046814-E0KcWQ4RVFU20241018
J.P. Morgan Securities plc	18-Oct-2024 16:13:40	180	1814.0000	XLON	07002070000046814-E0KcWQ4RVFUr20241018
J.P. Morgan Securities plc	18-Oct-2024 16:13:40	200	1813.0000	XLON	05002050000045774-E0KcWQ4RVFV820241018
J.P. Morgan Securities plc	18-Oct-2024 16:13:55	83	1813.0000	BATE	08492084900077566-20001I2S20241018
J.P. Morgan Securities plc	18-Oct-2024 16:20:08	98	1814.0000	BATE	08492084900082286-20001JLN20241018
J.P. Morgan Securities plc	18-Oct-2024 16:20:08	386	1814.0000	BATE	06242062400081658-20001JLL20241018
J.P. Morgan Securities plc	18-Oct-2024 16:20:08	98	1814.0000	XLON	05002050000048345-E0KcWQ4RVNFC20241018
J.P. Morgan Securities plc	18-Oct-2024 16:20:08	100	1814.0000	XLON	07002070000048154-E0KcWQ4RVNFE20241018
J.P. Morgan Securities plc	18-Oct-2024 16:20:08	85	1814.0000	BATE	08492084900082659-20001JLP20241018
J.P. Morgan Securities plc	18-Oct-2024 16:20:08	101	1814.0000	BATE	08492084900082123-20001JLM20241018
J.P. Morgan Securities plc	18-Oct-2024 16:20:08	34	1814.0000	XLON	07002070000048192-E0KcWQ4RVNFG20241018
J.P. Morgan Securities plc	18-Oct-2024 16:20:08	461	1814.0000	XLON	07002070000047813-E0KcWQ4RVNFB20241018
J.P. Morgan Securities plc	18-Oct-2024 16:20:08	103	1814.0000	BATE	08492084900082456-20001JLO20241018
J.P. Morgan Securities plc	18-Oct-2024 16:20:21	82	1815.0000	XLON	07002070000048431-E0KcWQ4RVNZg20241018
J.P. Morgan Securities plc	18-Oct-2024 16:21:21	70	1815.0000	XLON	07002070000048652-E0KcWQ4RVNFO20241018
J.P. Morgan Securities plc	18-Oct-2024 16:21:21	180	1815.0000	XLON	07002070000048652-E0KcWQ4RVNFK20241018
J.P. Morgan Securities plc	18-Oct-2024 16:21:21	78	1815.0000	XLON	07002070000048652-E0KcWQ4RVNKO20241018
J.P. Morgan Securities plc	18-Oct-2024 16:21:40	79	1814.0000	XLON	07002070000048192-E0KcWQ4RVPIb20241018
J.P. Morgan Securities plc	18-Oct-2024 16:21:40	17	1814.0000	BATE	08492084900082659-20001K4N20241018
J.P. Morgan Securities plc	18-Oct-2024 16:21:40	106	1814.0000	XLON	07002070000048243-E0KcWQ4RVPId20241018
J.P. Morgan Securities plc	18-Oct-2024 16:24:27	180	1815.0000	XLON	05002050000049558-E0KcWQ4RVSGl20241018
J.P. Morgan Securities plc	18-Oct-2024 16:24:27	125	1815.0000	XLON	05002050000049558-E0KcWQ4RVSGK20241018
J.P. Morgan Securities plc	18-Oct-2024 16:24:27	80	1815.0000	XLON	05002050000049558-E0KcWQ4RVSGG20241018
J.P. Morgan Securities plc	18-Oct-2024 16:24:27	77	1815.0000	XLON	05002050000049558-E0KcWQ4RVSGE20241018
J.P. Morgan Securities plc	18-Oct-2024 16:25:49	296	1815.0000	BATE	06242062400084493-20001LG720241018
J.P. Morgan Securities plc	18-Oct-2024 16:25:49	136	1815.0000	BATE	06242062400084782-20001LGA20241018
J.P. Morgan Securities plc	18-Oct-2024 16:25:49	122	1815.0000	BATE	08492084900085069-20001LGB20241018
J.P. Morgan Securities plc	18-Oct-2024 16:25:49	304	1815.0000	XLON	05002050000049757-E0KcWQ4RVU5920241018
J.P. Morgan Securities plc	18-Oct-2024 16:27:01	17	1815.0000	XLON	07002070000049882-E0KcWQ4RVVU820241018
J.P. Morgan Securities plc	18-Oct-2024 16:27:01	220	1815.0000	XLON	07002070000049882-E0KcWQ4RVVU620241018
J.P. Morgan Securities plc	18-Oct-2024 16:27:18	429	1814.0000	XLON	07002070000049048-E0KcWQ4RVVox20241018
J.P. Morgan Securities plc	18-Oct-2024 16:27:23	117	1814.0000	BATE	06242062400083548-20001LYZ20241018
J.P. Morgan Securities plc	18-Oct-2024 16:27:23	101	1814.0000	BATE	08492084900082989-20001LYY20241018
J.P. Morgan Securities plc	18-Oct-2024 16:27:24	256	1813.0000	BATE	08492084900080326-20001LZ320241018
J.P. Morgan Securities plc	18-Oct-2024 16:27:24	58	1813.0000	BATE	08492084900085052-20001LZ520241018
J.P. Morgan Securities plc	18-Oct-2024 16:28:22	69	1813.0000	BATE	08492084900085052-20001MAP20241018