

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Oct-2024 08:05:57	99	1822.0000	XLON	07002070000003985-E0KRe1pWxvzv20241003
J.P. Morgan Securities plc	03-Oct-2024 08:05:57	528	1822.0000	XLON	05002050000003964-E0KRe1pWxvy320241003
J.P. Morgan Securities plc	03-Oct-2024 08:05:57	274	1822.0000	XLON	07002070000003984-E0KRe1pWxvxn20241003
J.P. Morgan Securities plc	03-Oct-2024 08:06:19	450	1821.0000	XLON	05002050000003975-E0KRe1pWxwtc20241003
J.P. Morgan Securities plc	03-Oct-2024 08:06:19	376	1821.0000	BATE	08462084600001314-200004I020241003
J.P. Morgan Securities plc	03-Oct-2024 08:08:42	253	1823.0000	XLON	05002050000004227-E0KRe1pWY1F920241003
J.P. Morgan Securities plc	03-Oct-2024 08:08:50	337	1822.0000	BATE	08462084600001564-200004OI20241003
J.P. Morgan Securities plc	03-Oct-2024 08:10:23	258	1823.0000	XLON	05002050000004412-E0KRe1pWY4HU20241003
J.P. Morgan Securities plc	03-Oct-2024 08:11:29	257	1822.0000	XLON	05002050000004320-E0KRe1pWY6uD20241003
J.P. Morgan Securities plc	03-Oct-2024 08:11:29	334	1822.0000	BATE	06212062100001840-200004W020241003
J.P. Morgan Securities plc	03-Oct-2024 08:13:00	247	1822.0000	XLON	05002050000004575-E0KRe1pWY9Gz20241003
J.P. Morgan Securities plc	03-Oct-2024 08:13:00	280	1822.0000	BATE	06212062100002355-200004ZQ20241003
J.P. Morgan Securities plc	03-Oct-2024 08:13:00	80	1822.0000	BATE	06212062100002355-200004ZP20241003
J.P. Morgan Securities plc	03-Oct-2024 08:13:02	190	1821.0000	BATE	08462084600001563-200004ZX20241003
J.P. Morgan Securities plc	03-Oct-2024 08:13:02	120	1821.0000	XLON	07002070000004160-E0KRe1pWY9Sa20241003
J.P. Morgan Securities plc	03-Oct-2024 08:13:02	294	1821.0000	XLON	05002050000004131-E0KRe1pWY9Sc20241003
J.P. Morgan Securities plc	03-Oct-2024 08:13:02	142	1821.0000	BATE	06212062100001990-200004ZZ20241003
J.P. Morgan Securities plc	03-Oct-2024 08:13:02	140	1821.0000	XLON	05002050000004123-E0KRe1pWY9SY20241003
J.P. Morgan Securities plc	03-Oct-2024 08:13:02	118	1821.0000	BATE	06212062100001578-200004ZY20241003
J.P. Morgan Securities plc	03-Oct-2024 08:15:39	205	1821.0000	BATE	06212062100002608-2000058S20241003
J.P. Morgan Securities plc	03-Oct-2024 08:15:39	317	1821.0000	XLON	05002050000004802-E0KRe1pWYDdbd20241003
J.P. Morgan Securities plc	03-Oct-2024 08:15:42	331	1820.0000	XLON	07002070000004685-E0KRe1pWYDu320241003
J.P. Morgan Securities plc	03-Oct-2024 08:15:42	158	1820.0000	BATE	08462084600002611-2000059320241003
J.P. Morgan Securities plc	03-Oct-2024 08:16:14	320	1818.0000	XLON	05002050000004957-E0KRe1pWYEuV20241003
J.P. Morgan Securities plc	03-Oct-2024 08:16:14	174	1819.0000	BATE	06212062100002609-200005C520241003
J.P. Morgan Securities plc	03-Oct-2024 08:16:14	285	1819.0000	XLON	05002050000004676-E0KRe1pWYEuD20241003
J.P. Morgan Securities plc	03-Oct-2024 08:16:23	136	1817.0000	BATE	06212062100002981-200005CJ20241003
J.P. Morgan Securities plc	03-Oct-2024 08:16:23	358	1817.0000	XLON	05002050000005014-E0KRe1pWYFCZ20241003
J.P. Morgan Securities plc	03-Oct-2024 08:18:21	367	1816.0000	XLON	07002070000005311-E0KRe1pWYIJR20241003
J.P. Morgan Securities plc	03-Oct-2024 08:19:22	314	1816.0000	XLON	05002050000005414-E0KRe1pWYJwF20241003
J.P. Morgan Securities plc	03-Oct-2024 08:19:53	107	1815.0000	BATE	06212062100003538-200005M120241003
J.P. Morgan Securities plc	03-Oct-2024 08:21:02	293	1815.0000	XLON	07002070000005590-E0KRe1pWYMI920241003
J.P. Morgan Securities plc	03-Oct-2024 08:22:51	397	1815.0000	XLON	07002070000005781-E0KRe1pWYQDu20241003
J.P. Morgan Securities plc	03-Oct-2024 08:22:51	256	1815.0000	BATE	06212062100004286-200005W220241003
J.P. Morgan Securities plc	03-Oct-2024 08:22:55	374	1814.0000	XLON	05002050000005253-E0KRe1pWYQLv20241003
J.P. Morgan Securities plc	03-Oct-2024 08:22:55	23	1813.0000	BATE	06212062100003343-200005W920241003
J.P. Morgan Securities plc	03-Oct-2024 08:22:55	118	1814.0000	BATE	08462084600003388-200005W720241003
J.P. Morgan Securities plc	03-Oct-2024 08:24:21	167	1812.0000	BATE	08462084600004604-D200005ZL20241003
J.P. Morgan Securities plc	03-Oct-2024 08:24:23	287	1812.5000	XLON	05002050000005920-E0KRe1pWYSOZ20241003
J.P. Morgan Securities plc	03-Oct-2024 08:24:56	332	1811.0000	XLON	07002070000005920-E0KRe1pWYJTf20241003
J.P. Morgan Securities plc	03-Oct-2024 08:25:16	120	1810.0000	BATE	08462084600004498-2000063920241003
J.P. Morgan Securities plc	03-Oct-2024 08:26:02	136	1810.0000	XLON	07002070000006085-E0KRe1pWYUwM20241003
J.P. Morgan Securities plc	03-Oct-2024 08:26:02	45	1810.0000	XLON	07002070000006085-E0KRe1pWYUwO20241003
J.P. Morgan Securities plc	03-Oct-2024 08:26:02	47	1810.0000	XLON	07002070000006085-E0KRe1pWYUwK20241003
J.P. Morgan Securities plc	03-Oct-2024 08:27:28	138	1809.0000	BATE	08462084600005075-2000069420241003
J.P. Morgan Securities plc	03-Oct-2024 08:27:49	199	1809.0000	XLON	07002070000006226-E0KRe1pWYXbv20241003
J.P. Morgan Securities plc	03-Oct-2024 08:28:55	32	1808.0000	BATE	06212062100004831-200006CB20241003
J.P. Morgan Securities plc	03-Oct-2024 08:28:55	95	1808.0000	BATE	06212062100004831-200006CD20241003
J.P. Morgan Securities plc	03-Oct-2024 08:29:23	81	1808.0000	XLON	07002070000006369-E0KRe1pWYzIR20241003
J.P. Morgan Securities plc	03-Oct-2024 08:30:26	41	1808.0000	XLON	05002050000006364-E0KRe1pWYbSO20241003
J.P. Morgan Securities plc	03-Oct-2024 08:30:26	107	1808.0000	XLON	05002050000006364-E0KRe1pWYbSM20241003
J.P. Morgan Securities plc	03-Oct-2024 08:31:01	56	1807.0000	XLON	05002050000006064-E0KRe1pWYcrA20241003
J.P. Morgan Securities plc	03-Oct-2024 08:31:01	70	1807.0000	BATE	06212062100004723-200006KW20241003
J.P. Morgan Securities plc	03-Oct-2024 08:31:01	172	1807.0000	XLON	05002050000006064-E0KRe1pWYcr820241003
J.P. Morgan Securities plc	03-Oct-2024 08:36:02	279	1809.0000	XLON	07002070000007013-E0KRe1pWYKSD20241003
J.P. Morgan Securities plc	03-Oct-2024 08:36:02	78	1809.0000	XLON	07002070000007013-E0KRe1pWYKSB20241003
J.P. Morgan Securities plc	03-Oct-2024 08:37:43	61	1811.0000	XLON	05002050000007134-E0KRe1pWYmw520241003
J.P. Morgan Securities plc	03-Oct-2024 08:37:48	286	1810.0000	BATE	08462084600006919-2000077520241003
J.P. Morgan Securities plc	03-Oct-2024 08:38:06	361	1809.0000	XLON	05002050000007050-E0KRe1pWYnKC20241003
J.P. Morgan Securities plc	03-Oct-2024 08:38:06	120	1809.0000	BATE	08462084600006918-2000077U20241003
J.P. Morgan Securities plc	03-Oct-2024 08:38:06	142	1809.0000	BATE	06212062100006916-2000077V20241003
J.P. Morgan Securities plc	03-Oct-2024 08:39:25	363	1810.0000	XLON	05002050000007289-E0KRe1pWYbO20241003
J.P. Morgan Securities plc	03-Oct-2024 08:39:25	86	1810.0000	XLON	05002050000007289-E0KRe1pWYyoh20241003
J.P. Morgan Securities plc	03-Oct-2024 08:39:40	10	1809.0000	XLON	07002070000007273-E0KRe1pWYpEC20241003
J.P. Morgan Securities plc	03-Oct-2024 08:39:40	206	1809.0000	BATE	08462084600007413-200007CH20241003
J.P. Morgan Securities plc	03-Oct-2024 08:39:40	303	1809.0000	XLON	07002070000007273-E0KRe1pWYpEA20241003
J.P. Morgan Securities plc	03-Oct-2024 08:41:02	249	1810.0000	XLON	07002070000007464-E0KRe1pWYr6W20241003
J.P. Morgan Securities plc	03-Oct-2024 08:42:49	329	1810.0000	XLON	05002050000007583-E0KRe1pWYte920241003
J.P. Morgan Securities plc	03-Oct-2024 08:43:08	228	1809.0000	BATE	06212062100007733-200007MO20241003
J.P. Morgan Securities plc	03-Oct-2024 08:43:08	249	1809.0000	XLON	05002050000007418-E0KRe1pWYyFh20241003
J.P. Morgan Securities plc	03-Oct-2024 08:44:23	210	1808.0000	XLON	05002050000007698-E0KRe1pWYvxg20241003
J.P. Morgan Securities plc	03-Oct-2024 08:44:23	2	1808.0000	XLON	05002050000007698-E0KRe1pWYyxi20241003
J.P. Morgan Securities plc	03-Oct-2024 08:45:30	178	1807.0000	BATE	06212062100007409-200007W720241003
J.P. Morgan Securities plc	03-Oct-2024 08:45:30	175	1807.0000	XLON	05002050000006569-E0KRe1pWYy9520241003
J.P. Morgan Securities plc	03-Oct-2024 08:45:30	12	1807.0000	BATE	06212062100007409-200007W820241003

J.P. Morgan Securities plc	03-Oct-2024 08:45:30	124	1807.0000	BATE	06212062100006719-200007W620241003
J.P. Morgan Securities plc	03-Oct-2024 08:46:06	154	1807.0000	BATE	06212062100008755-200007YF20241003
J.P. Morgan Securities plc	03-Oct-2024 08:46:14	156	1807.0000	XLON	05002050000007869-E0KRe1pWYzb20241003
J.P. Morgan Securities plc	03-Oct-2024 08:46:36	187	1806.0000	XLON	05002050000007864-E0KRe1pWZ0c20241003
J.P. Morgan Securities plc	03-Oct-2024 08:46:49	92	1805.0000	BATE	08462084600008777-2000081W20241003
J.P. Morgan Securities plc	03-Oct-2024 08:46:49	207	1805.0000	BATE	06212062100008340-2000081U20241003
J.P. Morgan Securities plc	03-Oct-2024 08:46:49	19	1805.0000	BATE	08462084600008777-2000081V20241003
J.P. Morgan Securities plc	03-Oct-2024 08:48:19	157	1807.0000	XLON	05002050000008087-E0KRe1pWZ3jn20241003
J.P. Morgan Securities plc	03-Oct-2024 08:49:23	80	1809.0000	XLON	05002050000008204-E0KRe1pWZ5te20241003
J.P. Morgan Securities plc	03-Oct-2024 08:49:23	103	1809.0000	XLON	05002050000008204-E0KRe1pWZ5ta20241003
J.P. Morgan Securities plc	03-Oct-2024 08:49:32	118	1808.0000	BATE	08462084600009494-200008DH20241003
J.P. Morgan Securities plc	03-Oct-2024 08:49:32	139	1808.0000	XLON	07002070000008253-E0KRe1pWZ6FH20241003
J.P. Morgan Securities plc	03-Oct-2024 08:49:40	58	1807.0000	BATE	08462084600009349-200008E3G20241003
J.P. Morgan Securities plc	03-Oct-2024 08:49:41	2	1807.0000	BATE	08462084600009349-200008E820241003
J.P. Morgan Securities plc	03-Oct-2024 08:49:42	2	1807.0000	BATE	08462084600009349-200008EA20241003
J.P. Morgan Securities plc	03-Oct-2024 08:49:42	46	1807.0000	BATE	08462084600009349-200008EC20241003
J.P. Morgan Securities plc	03-Oct-2024 08:50:44	157	1806.0000	XLON	07002070000008106-E0KRe1pWZ99a20241003
J.P. Morgan Securities plc	03-Oct-2024 08:51:13	188	1806.0000	XLON	07002070000008464-E0KRe1pWZA1q20241003
J.P. Morgan Securities plc	03-Oct-2024 08:54:09	143	1808.0000	XLON	07002070000008709-E0KRe1pWZFQm20241003
J.P. Morgan Securities plc	03-Oct-2024 08:54:09	108	1808.0000	BATE	08462084600010328-200008X720241003
J.P. Morgan Securities plc	03-Oct-2024 08:54:52	200	1807.0000	XLON	07002070000008605-E0KRe1pWZGfg20241003
J.P. Morgan Securities plc	03-Oct-2024 08:54:52	132	1807.0000	BATE	06212062100010555-200008YJ20241003
J.P. Morgan Securities plc	03-Oct-2024 08:54:53	163	1806.0000	BATE	08462084600010234-200008YQ20241003
J.P. Morgan Securities plc	03-Oct-2024 08:54:53	26	1806.0000	BATE	08462084600010234-200008YQ20241003
J.P. Morgan Securities plc	03-Oct-2024 08:54:54	108	1805.0000	XLON	07002070000008759-E0KRe1pWZGyz20241003
J.P. Morgan Securities plc	03-Oct-2024 08:54:54	71	1805.0000	XLON	07002070000008759-E0KRe1pWZGyx20241003
J.P. Morgan Securities plc	03-Oct-2024 08:54:54	98	1805.0000	BATE	08462084600009147-200008Z320241003
J.P. Morgan Securities plc	03-Oct-2024 08:56:02	81	1803.0000	XLON	05002050000008924-E0KRe1pWZJY120241003
J.P. Morgan Securities plc	03-Oct-2024 08:56:02	141	1803.0000	XLON	05002050000008924-E0KRe1pWZJXz20241003
J.P. Morgan Securities plc	03-Oct-2024 09:01:12	256	1804.0000	XLON	05002050000009299-E0KRe1pWZQxD20241003
J.P. Morgan Securities plc	03-Oct-2024 09:05:03	392	1808.0000	XLON	05002050000009753-E0KRe1pWZWlm20241003
J.P. Morgan Securities plc	03-Oct-2024 09:05:20	214	1807.0000	BATE	08462084600012722-200009Y820241003
J.P. Morgan Securities plc	03-Oct-2024 09:05:20	272	1807.0000	XLON	07002070000009807-E0KRe1pWZXJs20241003
J.P. Morgan Securities plc	03-Oct-2024 09:06:29	197	1807.0000	BATE	06212062100013083-20000A1Z20241003
J.P. Morgan Securities plc	03-Oct-2024 09:06:29	294	1807.0000	XLON	05002050000009904-E0KRe1pWZZ6q20241003
J.P. Morgan Securities plc	03-Oct-2024 09:08:00	260	1807.0000	XLON	05002050000010028-E0KRe1pWZbGc20241003
J.P. Morgan Securities plc	03-Oct-2024 09:10:10	61	1808.0000	BATE	08462084600013954-D20000ACD20241003
J.P. Morgan Securities plc	03-Oct-2024 09:10:10	102	1808.0000	BATE	08462084600013954-D20000ACC20241003
J.P. Morgan Securities plc	03-Oct-2024 09:10:10	234	1808.0000	XLON	05002050000010199-E0KRe1pWZeM20241003
J.P. Morgan Securities plc	03-Oct-2024 09:10:14	95	1808.0000	BATE	08462084600013954-20000ACK20241003
J.P. Morgan Securities plc	03-Oct-2024 09:10:29	12	1808.0000	BATE	08462084600013954-20000ADM20241003
J.P. Morgan Securities plc	03-Oct-2024 09:10:34	183	1807.0000	BATE	06212062100013521-20000ADZ20241003
J.P. Morgan Securities plc	03-Oct-2024 09:10:34	257	1807.0000	XLON	07002070000010279-E0KRe1pWZfAL20241003
J.P. Morgan Securities plc	03-Oct-2024 09:11:06	154	1809.0000	XLON	07002070000010432-E0KRe1pWZflU20241003
J.P. Morgan Securities plc	03-Oct-2024 09:11:06	106	1809.0000	XLON	07002070000010432-E0KRe1pWZflP20241003
J.P. Morgan Securities plc	03-Oct-2024 09:12:21	157	1808.0000	BATE	08462084600014281-20000AJF20241003
J.P. Morgan Securities plc	03-Oct-2024 09:12:49	201	1808.0000	XLON	05002050000010466-E0KRe1pWZhqK20241003
J.P. Morgan Securities plc	03-Oct-2024 09:16:55	251	1810.0000	XLON	05002050000010679-E0KRe1pWZook20241003
J.P. Morgan Securities plc	03-Oct-2024 09:16:55	162	1810.0000	BATE	06212062100014979-20000B4T20241003
J.P. Morgan Securities plc	03-Oct-2024 09:17:03	193	1809.0000	XLON	05002050000010637-E0KRe1pWZp3m20241003
J.P. Morgan Securities plc	03-Oct-2024 09:18:14	235	1810.0000	XLON	05002050000010944-E0KRe1pWZqMk20241003
J.P. Morgan Securities plc	03-Oct-2024 09:19:47	203	1810.0000	XLON	07002070000011153-E0KRe1pWZs8f20241003
J.P. Morgan Securities plc	03-Oct-2024 09:20:54	193	1811.0000	BATE	08462084600015957-20000BID20241003
J.P. Morgan Securities plc	03-Oct-2024 09:20:54	163	1811.0000	XLON	05002050000011094-E0KRe1pWZtMc20241003
J.P. Morgan Securities plc	03-Oct-2024 09:20:54	215	1811.0000	BATE	08462084600015956-20000BIB20241003
J.P. Morgan Securities plc	03-Oct-2024 09:20:54	30	1811.0000	BATE	08462084600015957-20000BIC20241003
J.P. Morgan Securities plc	03-Oct-2024 09:21:46	267	1810.0000	XLON	05002050000011169-E0KRe1pWZuqf20241003
J.P. Morgan Securities plc	03-Oct-2024 09:27:20	323	1811.0000	XLON	07002070000011690-E0KRe1pWa16o20241003
J.P. Morgan Securities plc	03-Oct-2024 09:27:27	234	1811.0000	BATE	06212062100017085-20000C2020241003
J.P. Morgan Securities plc	03-Oct-2024 09:27:55	323	1810.0000	XLON	05002050000011580-E0KRe1pWa1kk20241003
J.P. Morgan Securities plc	03-Oct-2024 09:28:02	287	1810.0000	BATE	06212062100017212-20000C4D20241003
J.P. Morgan Securities plc	03-Oct-2024 09:31:01	262	1812.0000	XLON	05002050000011880-E0KRe1pWa6Ox20241003
J.P. Morgan Securities plc	03-Oct-2024 09:33:15	119	1811.0000	XLON	07002070000012121-E0KRe1pWa8fn20241003
J.P. Morgan Securities plc	03-Oct-2024 09:33:15	5	1811.0000	BATE	08462084600017828-20000CNW20241003
J.P. Morgan Securities plc	03-Oct-2024 09:33:15	108	1811.0000	BATE	08462084600017828-20000CNV20241003
J.P. Morgan Securities plc	03-Oct-2024 09:33:15	70	1811.0000	BATE	08462084600017828-20000CNU20241003
J.P. Morgan Securities plc	03-Oct-2024 09:33:15	174	1811.0000	XLON	07002070000011973-E0KRe1pWa8fp20241003
J.P. Morgan Securities plc	03-Oct-2024 09:34:26	128	1811.0000	XLON	05002050000012139-E0KRe1pWaA9J20241003
J.P. Morgan Securities plc	03-Oct-2024 09:34:26	200	1811.0000	XLON	05002050000012139-E0KRe1pWaA9H20241003
J.P. Morgan Securities plc	03-Oct-2024 09:36:04	196	1811.0000	XLON	07002070000012345-E0KRe1pWaCAo20241003
J.P. Morgan Securities plc	03-Oct-2024 09:36:04	184	1811.0000	XLON	07002070000012345-E0KRe1pWaCAq20241003
J.P. Morgan Securities plc	03-Oct-2024 09:36:26	153	1810.0000	BATE	06212062100018445-20000CW620241003
J.P. Morgan Securities plc	03-Oct-2024 09:37:06	140	1810.0000	BATE	06212062100018445-20000CXJ20241003
J.P. Morgan Securities plc	03-Oct-2024 09:37:45	128	1811.0000	XLON	07002070000012458-E0KRe1pWaDwR20241003
J.P. Morgan Securities plc	03-Oct-2024 09:37:45	183	1811.0000	XLON	07002070000012458-E0KRe1pWaDwP20241003
J.P. Morgan Securities plc	03-Oct-2024 09:38:30	181	1812.0000	XLON	05002050000012397-E0KRe1pWaF9x20241003

J.P. Morgan Securities plc	03-Oct-2024 09:41:04	28	1812.0000	XLON	05002050000012666-E0KRe1pWaHsQ20241003
J.P. Morgan Securities plc	03-Oct-2024 09:43:23	205	1814.0000	XLON	07002070000012906-E0KRe1pWaKTH20241003
J.P. Morgan Securities plc	03-Oct-2024 09:44:25	205	1814.0000	XLON	07002070000013120-E0KRe1pWaLi220241003
J.P. Morgan Securities plc	03-Oct-2024 09:44:25	105	1814.0000	XLON	07002070000013120-E0KRe1pWaLi420241003
J.P. Morgan Securities plc	03-Oct-2024 09:47:17	240	1816.0000	XLON	07002070000013425-E0KRe1pWaOdW20241003
J.P. Morgan Securities plc	03-Oct-2024 09:47:17	170	1816.0000	XLON	05002050000013344-E0KRe1pWaOdy20241003
J.P. Morgan Securities plc	03-Oct-2024 09:47:26	297	1815.0000	BATE	08462084600020618-20000DX20241003
J.P. Morgan Securities plc	03-Oct-2024 09:48:41	286	1815.0000	BATE	08462084600020865-20000E1420241003
J.P. Morgan Securities plc	03-Oct-2024 09:48:45	61	1815.0000	XLON	05002050000013419-E0KRe1pWaQ2J20241003
J.P. Morgan Securities plc	03-Oct-2024 09:49:11	240	1814.0000	XLON	07002070000013426-E0KRe1pWaQRE20241003
J.P. Morgan Securities plc	03-Oct-2024 09:49:11	385	1814.0000	BATE	08462084600020300-20000E2220241003
J.P. Morgan Securities plc	03-Oct-2024 09:49:25	53	1814.0000	XLON	05002050000013464-E0KRe1pWaQoY20241003
J.P. Morgan Securities plc	03-Oct-2024 09:50:27	185	1814.0000	XLON	05002050000013543-E0KRe1pWaQF20241003
J.P. Morgan Securities plc	03-Oct-2024 09:52:01	186	1814.0000	BATE	08462084600021438-20000EA120241003
J.P. Morgan Securities plc	03-Oct-2024 09:52:04	199	1814.0000	XLON	05002050000013636-E0KRe1pWaTDK20241003
J.P. Morgan Securities plc	03-Oct-2024 09:53:00	39	1814.0000	XLON	05002050000013671-E0KRe1pWaUDN20241003
J.P. Morgan Securities plc	03-Oct-2024 09:53:00	220	1814.0000	XLON	05002050000013671-E0KRe1pWaUDL20241003
J.P. Morgan Securities plc	03-Oct-2024 09:53:43	3	1814.0000	BATE	08462084600021732-20000EGU20241003
J.P. Morgan Securities plc	03-Oct-2024 09:54:13	166	1814.0000	BATE	08462084600021732-20000EHY20241003
J.P. Morgan Securities plc	03-Oct-2024 09:58:11	317	1815.0000	XLON	07002070000014070-E0KRe1pWaYZ420241003
J.P. Morgan Securities plc	03-Oct-2024 09:58:11	187	1815.0000	BATE	08462084600022373-20000ES620241003
J.P. Morgan Securities plc	03-Oct-2024 10:04:07	498	1815.0000	XLON	07002070000014431-E0KRe1pWaek520241003
J.P. Morgan Securities plc	03-Oct-2024 10:05:02	186	1814.0000	BATE	06212062100021984-20000FC220241003
J.P. Morgan Securities plc	03-Oct-2024 10:05:02	195	1814.0000	XLON	07002070000013934-E0KRe1pWaeuJ20241003
J.P. Morgan Securities plc	03-Oct-2024 10:05:02	104	1814.0000	XLON	05002050000013986-E0KRe1pWaeuL20241003
J.P. Morgan Securities plc	03-Oct-2024 10:06:01	312	1814.0000	BATE	06212062100023720-20000FF020241003
J.P. Morgan Securities plc	03-Oct-2024 10:06:05	73	1814.0000	XLON	05002050000014491-E0KRe1pWafW20241003
J.P. Morgan Securities plc	03-Oct-2024 10:06:27	191	1813.0000	XLON	07002070000014158-E0KRe1pWagHH20241003
J.P. Morgan Securities plc	03-Oct-2024 10:06:27	229	1813.0000	BATE	06212062100019699-20000FG120241003
J.P. Morgan Securities plc	03-Oct-2024 10:06:27	112	1813.0000	XLON	07002070000014324-E0KRe1pWagHJ20241003
J.P. Morgan Securities plc	03-Oct-2024 10:06:27	112	1812.0000	BATE	08462084600023241-20000FG520241003
J.P. Morgan Securities plc	03-Oct-2024 10:06:27	111	1812.0000	BATE	06212062100022596-20000FG420241003
J.P. Morgan Securities plc	03-Oct-2024 10:06:28	26	1812.0000	BATE	08462084600023241-20000FGQ20241003
J.P. Morgan Securities plc	03-Oct-2024 10:12:21	229	1812.0000	XLON	07002070000014996-E0KRe1pWamVS20241003
J.P. Morgan Securities plc	03-Oct-2024 10:12:21	145	1812.0000	XLON	07002070000014996-E0KRe1pWamVU20241003
J.P. Morgan Securities plc	03-Oct-2024 10:16:07	356	1812.0000	XLON	05002050000015149-E0KRe1pWapZu20241003
J.P. Morgan Securities plc	03-Oct-2024 10:16:07	83	1812.0000	XLON	05002050000015149-E0KRe1pWapZw20241003
J.P. Morgan Securities plc	03-Oct-2024 10:16:10	181	1811.0000	BATE	06212062100024796-20000GBU20241003
J.P. Morgan Securities plc	03-Oct-2024 10:16:10	336	1811.0000	XLON	07002070000015027-E0KRe1pWapeR20241003
J.P. Morgan Securities plc	03-Oct-2024 10:19:40	58	1811.0000	XLON	07002070000015322-E0KRe1pWasDg20241003
J.P. Morgan Securities plc	03-Oct-2024 10:19:40	198	1811.0000	BATE	06212062100025785-20000GLZ20241003
J.P. Morgan Securities plc	03-Oct-2024 10:19:40	196	1811.0000	XLON	07002070000015322-E0KRe1pWasDj20241003
J.P. Morgan Securities plc	03-Oct-2024 10:21:06	168	1811.0000	XLON	05002050000015401-E0KRe1pWaj720241003
J.P. Morgan Securities plc	03-Oct-2024 10:28:14	517	1812.0000	XLON	07002070000015973-E0KRe1pWaz3j20241003
J.P. Morgan Securities plc	03-Oct-2024 10:28:15	360	1811.0000	XLON	05002050000015515-E0KRe1pWaz4i20241003
J.P. Morgan Securities plc	03-Oct-2024 10:28:15	203	1811.0000	XLON	07002070000015821-E0KRe1pWaz4K20241003
J.P. Morgan Securities plc	03-Oct-2024 10:28:35	65	1811.0000	BATE	06212062100026601-20000HC820241003
J.P. Morgan Securities plc	03-Oct-2024 10:28:35	223	1811.0000	BATE	06212062100026601-20000HC920241003
J.P. Morgan Securities plc	03-Oct-2024 10:29:55	68	1811.0000	XLON	05002050000015966-E0KRe1pWb0Ka20241003
J.P. Morgan Securities plc	03-Oct-2024 10:29:55	46	1811.0000	XLON	05002050000015966-E0KRe1pWb0KY20241003
J.P. Morgan Securities plc	03-Oct-2024 10:29:55	157	1811.0000	XLON	05002050000015966-E0KRe1pWb0Kc20241003
J.P. Morgan Securities plc	03-Oct-2024 10:37:23	367	1814.0000	XLON	07002070000016674-E0KRe1pWb7zT20241003
J.P. Morgan Securities plc	03-Oct-2024 10:37:23	126	1814.0000	XLON	07002070000016674-E0KRe1pWb7yb20241003
J.P. Morgan Securities plc	03-Oct-2024 10:38:23	4	1814.0000	XLON	05002050000016642-E0KRe1pWb93u20241003
J.P. Morgan Securities plc	03-Oct-2024 10:38:23	151	1814.0000	XLON	05002050000016642-E0KRe1pWb93s20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:00	412	1813.0000	XLON	05002050000016507-E0KRe1pWb9jf20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:07	127	1813.0000	BATE	08462084600028709-20000IAJ20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:07	155	1813.0000	BATE	06212062100028646-20000IAE20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:07	99	1813.0000	BATE	06212062100028648-20000IAH20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:07	118	1813.0000	BATE	06212062100028647-20000IAF20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:07	223	1812.0000	XLON	05002050000016551-E0KRe1pWb9si20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:07	188	1812.0000	XLON	05002050000016551-E0KRe1pWb9sG20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:07	174	1812.0000	BATE	08462084600028811-20000IAO20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:07	98	1812.0000	BATE	06212062100029041-20000IAP20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:07	288	1812.0000	BATE	08462084600029219-20000IAQ20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:07	103	1813.0000	BATE	08462084600028708-20000IAG20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:07	175	1813.0000	BATE	06212062100028651-20000IAI20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:07	330	1813.0000	BATE	06212062100028652-20000IAK20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:11	101	1812.0000	BATE	08462084600029219-20000IAU20241003
J.P. Morgan Securities plc	03-Oct-2024 10:40:44	90	1812.0000	XLON	05002050000016838-E0KRe1pWbBxc20241003
J.P. Morgan Securities plc	03-Oct-2024 10:40:44	161	1812.0000	XLON	05002050000016838-E0KRe1pWbBxa20241003
J.P. Morgan Securities plc	03-Oct-2024 10:41:08	41	1811.0000	XLON	07002070000016760-E0KRe1pWbC2m20241003
J.P. Morgan Securities plc	03-Oct-2024 10:41:08	224	1811.0000	XLON	07002070000016760-E0KRe1pWbC2k20241003
J.P. Morgan Securities plc	03-Oct-2024 10:48:32	137	1811.0000	XLON	05002050000016979-E0KRe1pWbI6H20241003
J.P. Morgan Securities plc	03-Oct-2024 10:48:32	105	1811.0000	XLON	07002070000017393-E0KRe1pWbI6J20241003
J.P. Morgan Securities plc	03-Oct-2024 10:54:22	321	1812.0000	XLON	07002070000017794-E0KRe1pWbMRN20241003

J.P. Morgan Securities plc	03-Oct-2024 10:54:35	164	1810.0000	XLON	05002050000016973-E0KRe1pWbMII20241003
J.P. Morgan Securities plc	03-Oct-2024 10:54:35	336	1811.0000	XLON	07002070000017544-E0KRe1pWbMkK20241003
J.P. Morgan Securities plc	03-Oct-2024 10:54:35	197	1811.0000	BATE	06212062100031066-20000JHQ20241003
J.P. Morgan Securities plc	03-Oct-2024 10:54:35	151	1811.0000	BATE	08462084600030838-20000JHP20241003
J.P. Morgan Securities plc	03-Oct-2024 10:54:35	156	1810.0000	XLON	07002070000017746-E0KRe1pWbMK20241003
J.P. Morgan Securities plc	03-Oct-2024 11:03:15	222	1814.0000	BATE	06212062100032816-20000K9Y20241003
J.P. Morgan Securities plc	03-Oct-2024 11:03:15	298	1814.0000	XLON	07002070000018396-E0KRe1pWbUzs20241003
J.P. Morgan Securities plc	03-Oct-2024 11:03:15	268	1814.0000	XLON	07002070000018396-E0KRe1pWbUzu20241003
J.P. Morgan Securities plc	03-Oct-2024 11:04:21	195	1813.0000	BATE	06212062100032696-20000KDJ20241003
J.P. Morgan Securities plc	03-Oct-2024 11:04:56	220	1814.0000	XLON	05002050000018366-E0KRe1pWbWQ720241003
J.P. Morgan Securities plc	03-Oct-2024 11:04:56	87	1814.0000	XLON	05002050000018366-E0KRe1pWbWQB20241003
J.P. Morgan Securities plc	03-Oct-2024 11:04:56	158	1814.0000	XLON	05002050000018366-E0KRe1pWbWQ920241003
J.P. Morgan Securities plc	03-Oct-2024 11:05:15	376	1813.0000	XLON	07002070000018265-E0KRe1pWbWIK20241003
J.P. Morgan Securities plc	03-Oct-2024 11:05:15	46	1813.0000	BATE	06212062100032696-20000KGQ20241003
J.P. Morgan Securities plc	03-Oct-2024 11:06:29	180	1812.0000	BATE	06212062100032432-20000KJC20241003
J.P. Morgan Securities plc	03-Oct-2024 11:12:15	188	1811.0000	XLON	07002070000018614-E0KRe1pWbbaU20241003
J.P. Morgan Securities plc	03-Oct-2024 11:12:15	224	1811.0000	BATE	08462084600033349-20000KVA20241003
J.P. Morgan Securities plc	03-Oct-2024 11:12:15	141	1811.0000	XLON	05002050000018804-E0KRe1pWbbaW20241003
J.P. Morgan Securities plc	03-Oct-2024 11:12:35	123	1810.0000	XLON	05002050000018336-E0KRe1pWbclE20241003
J.P. Morgan Securities plc	03-Oct-2024 11:12:35	20	1810.0000	XLON	05002050000018336-E0KRe1pWbclG20241003
J.P. Morgan Securities plc	03-Oct-2024 11:12:35	102	1810.0000	XLON	05002050000018600-E0KRe1pWbclI20241003
J.P. Morgan Securities plc	03-Oct-2024 11:14:07	234	1810.0000	XLON	05002050000018997-E0KRe1pWbdu20241003
J.P. Morgan Securities plc	03-Oct-2024 11:14:07	254	1810.0000	BATE	08462084600034579-20000L2820241003
J.P. Morgan Securities plc	03-Oct-2024 11:15:22	193	1810.0000	BATE	06212062100034938-20000L5720241003
J.P. Morgan Securities plc	03-Oct-2024 11:16:10	165	1810.0000	BATE	08462084600035026-20000L7R20241003
J.P. Morgan Securities plc	03-Oct-2024 11:16:10	267	1810.0000	XLON	07002070000019312-E0KRe1pWbety20241003
J.P. Morgan Securities plc	03-Oct-2024 11:17:22	172	1809.0000	BATE	06212062100033645-20000LAA20241003
J.P. Morgan Securities plc	03-Oct-2024 11:17:22	256	1809.0000	XLON	07002070000019093-E0KRe1pWbfbE20241003
J.P. Morgan Securities plc	03-Oct-2024 11:17:22	188	1808.0000	XLON	05002050000018471-E0KRe1pWbfcZ20241003
J.P. Morgan Securities plc	03-Oct-2024 11:17:22	104	1808.0000	BATE	06212062100034393-20000LAB20241003
J.P. Morgan Securities plc	03-Oct-2024 11:26:25	153	1809.0000	XLON	05002050000019566-E0KRe1pWbM3620241003
J.P. Morgan Securities plc	03-Oct-2024 11:26:25	164	1809.0000	XLON	05002050000019566-E0KRe1pWbM3820241003
J.P. Morgan Securities plc	03-Oct-2024 11:31:45	261	1810.0000	XLON	05002050000019898-E0KRe1pWbphW20241003
J.P. Morgan Securities plc	03-Oct-2024 11:31:45	248	1810.0000	XLON	05002050000019898-E0KRe1pWbphY20241003
J.P. Morgan Securities plc	03-Oct-2024 11:35:42	285	1810.0000	XLON	07002070000020257-E0KRe1pWbsM620241003
J.P. Morgan Securities plc	03-Oct-2024 11:35:42	130	1810.0000	XLON	05002050000020040-E0KRe1pWbsM420241003
J.P. Morgan Securities plc	03-Oct-2024 11:35:42	239	1810.0000	BATE	08462084600037273-20000MKS20241003
J.P. Morgan Securities plc	03-Oct-2024 11:35:48	351	1809.0000	XLON	05002050000019869-E0KRe1pWbsX220241003
J.P. Morgan Securities plc	03-Oct-2024 11:35:48	261	1809.0000	XLON	05002050000019869-E0KRe1pWbsX420241003
J.P. Morgan Securities plc	03-Oct-2024 11:35:48	111	1809.0000	BATE	06212062100037978-20000MM920241003
J.P. Morgan Securities plc	03-Oct-2024 11:35:48	332	1808.0000	XLON	07002070000020322-E0KRe1pWbsXx20241003
J.P. Morgan Securities plc	03-Oct-2024 11:35:48	150	1808.0000	BATE	06212062100036321-20000MMA20241003
J.P. Morgan Securities plc	03-Oct-2024 11:50:01	99	1810.0000	BATE	06212062100040004-20000NLV20241003
J.P. Morgan Securities plc	03-Oct-2024 11:50:01	101	1810.0000	BATE	08462084600039967-20000NLV20241003
J.P. Morgan Securities plc	03-Oct-2024 11:50:01	123	1810.0000	BATE	06212062100040002-20000NLS20241003
J.P. Morgan Securities plc	03-Oct-2024 11:50:01	100	1810.0000	BATE	06212062100040003-20000NLU20241003
J.P. Morgan Securities plc	03-Oct-2024 11:50:01	192	1810.0000	XLON	05002050000020892-E0KRe1pWc0RX20241003
J.P. Morgan Securities plc	03-Oct-2024 11:50:01	48	1810.0000	BATE	06212062100040011-20000NLV20241003
J.P. Morgan Securities plc	03-Oct-2024 11:50:01	77	1810.0000	BATE	06212062100040011-20000NLW20241003
J.P. Morgan Securities plc	03-Oct-2024 11:50:01	242	1810.0000	XLON	05002050000020892-E0KRe1pWc0RV20241003
J.P. Morgan Securities plc	03-Oct-2024 11:54:47	423	1812.0000	XLON	07002070000021275-E0KRe1pWc3qS20241003
J.P. Morgan Securities plc	03-Oct-2024 11:54:47	332	1812.0000	BATE	08462084600040457-20000O1520241003
J.P. Morgan Securities plc	03-Oct-2024 11:54:48	160	1812.0000	XLON	05002050000021193-E0KRe1pWc3vp20241003
J.P. Morgan Securities plc	03-Oct-2024 11:54:48	154	1812.0000	XLON	05002050000021193-E0KRe1pWc3vr20241003
J.P. Morgan Securities plc	03-Oct-2024 11:54:48	230	1812.0000	XLON	05002050000021193-E0KRe1pWc3vn20241003
J.P. Morgan Securities plc	03-Oct-2024 11:55:00	261	1811.0000	BATE	06212062100040499-20000O2G20241003
J.P. Morgan Securities plc	03-Oct-2024 11:55:00	120	1811.0000	BATE	08462084600040231-20000O2F20241003
J.P. Morgan Securities plc	03-Oct-2024 11:55:00	542	1811.0000	XLON	07002070000021207-E0KRe1pWc4AE20241003
J.P. Morgan Securities plc	03-Oct-2024 11:56:12	151	1811.0000	XLON	07002070000021508-E0KRe1pWc59S20241003
J.P. Morgan Securities plc	03-Oct-2024 11:56:12	61	1811.0000	XLON	07002070000021508-E0KRe1pWc59U20241003
J.P. Morgan Securities plc	03-Oct-2024 12:02:12	56	1812.0000	XLON	05002050000021648-E0KRe1pWcAEw20241003
J.P. Morgan Securities plc	03-Oct-2024 12:02:12	160	1812.0000	XLON	05002050000021648-E0KRe1pWcAEy20241003
J.P. Morgan Securities plc	03-Oct-2024 12:02:12	40	1812.0000	XLON	05002050000021648-E0KRe1pWcAEu20241003
J.P. Morgan Securities plc	03-Oct-2024 12:02:52	10	1812.0000	XLON	05002050000021688-E0KRe1pWcArN20241003
J.P. Morgan Securities plc	03-Oct-2024 12:06:25	256	1812.0000	XLON	07002070000021999-E0KRe1pWcDjC20241003
J.P. Morgan Securities plc	03-Oct-2024 12:06:25	235	1812.0000	BATE	08462084600041983-20000OZ720241003
J.P. Morgan Securities plc	03-Oct-2024 12:06:28	293	1811.0000	BATE	06212062100041607-20000OZO20241003
J.P. Morgan Securities plc	03-Oct-2024 12:06:28	301	1811.0000	XLON	07002070000021736-E0KRe1pWcDqg20241003
J.P. Morgan Securities plc	03-Oct-2024 12:11:47	374	1813.0000	XLON	07002070000022341-E0KRe1pWcGv620241003
J.P. Morgan Securities plc	03-Oct-2024 12:13:35	66	1813.0000	XLON	07002070000022460-E0KRe1pWcl8620241003
J.P. Morgan Securities plc	03-Oct-2024 12:13:35	84	1813.0000	XLON	07002070000022460-E0KRe1pWcl8420241003
J.P. Morgan Securities plc	03-Oct-2024 12:13:35	150	1813.0000	XLON	07002070000022460-E0KRe1pWcl8820241003
J.P. Morgan Securities plc	03-Oct-2024 12:15:03	242	1812.0000	BATE	08462084600042882-20000PJR20241003
J.P. Morgan Securities plc	03-Oct-2024 12:15:03	289	1811.0000	XLON	05002050000021965-E0KRe1pWcJC820241003
J.P. Morgan Securities plc	03-Oct-2024 12:15:03	221	1811.0000	BATE	08462084600042669-20000PJT20241003
J.P. Morgan Securities plc	03-Oct-2024 12:19:52	137	1813.0000	XLON	05002050000022546-E0KRe1pWcMvz20241003

J.P. Morgan Securities plc	03-Oct-2024 12:19:52	254	1813.0000	XLON	05002050000022546-E0KRe1pWcMvx20241003
J.P. Morgan Securities plc	03-Oct-2024 12:29:52	114	1817.0000	BATE	06212062100045265-20000QUR20241003
J.P. Morgan Securities plc	03-Oct-2024 12:29:52	71	1817.0000	BATE	06212062100045266-20000QUS20241003
J.P. Morgan Securities plc	03-Oct-2024 12:29:52	269	1817.0000	XLON	07002070000023397-E0KRe1pWcYQD20241003
J.P. Morgan Securities plc	03-Oct-2024 12:29:52	102	1817.0000	BATE	06212062100045266-20000QUT20241003
J.P. Morgan Securities plc	03-Oct-2024 12:29:52	102	1817.0000	BATE	08462084600045286-20000QUU20241003
J.P. Morgan Securities plc	03-Oct-2024 12:29:52	64	1817.0000	XLON	07002070000023397-E0KRe1pWcYQB20241003
J.P. Morgan Securities plc	03-Oct-2024 12:29:52	359	1817.0000	XLON	07002070000023448-E0KRe1pWcYQF20241003
J.P. Morgan Securities plc	03-Oct-2024 12:29:52	367	1817.0000	XLON	05002050000023170-E0KRe1pWcYQ920241003
J.P. Morgan Securities plc	03-Oct-2024 12:29:52	284	1817.0000	BATE	08462084600045178-20000QUQ20241003
J.P. Morgan Securities plc	03-Oct-2024 12:31:53	273	1816.0000	BATE	08462084600045047-20000QZD20241003
J.P. Morgan Securities plc	03-Oct-2024 12:31:53	373	1816.0000	XLON	07002070000023235-E0KRe1pWcae820241003
J.P. Morgan Securities plc	03-Oct-2024 12:31:53	201	1816.0000	BATE	08462084600045048-20000RFK20241003
J.P. Morgan Securities plc	03-Oct-2024 12:33:23	331	1815.0000	XLON	05002050000023292-E0KRe1pWcbtg20241003
J.P. Morgan Securities plc	03-Oct-2024 12:33:23	128	1814.0000	BATE	08462084600045923-20000R3Y20241003
J.P. Morgan Securities plc	03-Oct-2024 12:39:16	313	1816.0000	XLON	07002070000023842-E0KRe1pWcgFT20241003
J.P. Morgan Securities plc	03-Oct-2024 12:39:16	191	1816.0000	BATE	06212062100046663-20000RfC20241003
J.P. Morgan Securities plc	03-Oct-2024 12:39:32	161	1816.0000	XLON	05002050000023758-E0KRe1pWcgPo20241003
J.P. Morgan Securities plc	03-Oct-2024 12:39:32	159	1816.0000	XLON	05002050000023758-E0KRe1pWcgPm20241003
J.P. Morgan Securities plc	03-Oct-2024 12:40:12	286	1815.0000	XLON	07002070000023804-E0KRe1pWcgsh20241003
J.P. Morgan Securities plc	03-Oct-2024 12:40:12	134	1815.0000	BATE	06212062100046962-20000RQZ20241003
J.P. Morgan Securities plc	03-Oct-2024 12:49:47	174	1815.0000	XLON	05002050000024294-E0KRe1pWcnHm20241003
J.P. Morgan Securities plc	03-Oct-2024 12:49:47	107	1815.0000	XLON	05002050000024291-E0KRe1pWcnHi20241003
J.P. Morgan Securities plc	03-Oct-2024 12:49:47	184	1815.0000	XLON	05002050000024000-E0KRe1pWcnHe20241003
J.P. Morgan Securities plc	03-Oct-2024 12:49:47	98	1815.0000	XLON	07002070000024531-E0KRe1pWcnHk20241003
J.P. Morgan Securities plc	03-Oct-2024 12:49:47	67	1815.0000	XLON	05002050000024000-E0KRe1pWcnHg20241003
J.P. Morgan Securities plc	03-Oct-2024 12:49:47	27	1815.0000	BATE	08462084600047643-20000S3T20241003
J.P. Morgan Securities plc	03-Oct-2024 12:49:47	137	1815.0000	BATE	08462084600047643-20000S3U20241003
J.P. Morgan Securities plc	03-Oct-2024 13:01:05	245	1815.0000	BATE	08462084600048893-20000SSZ20241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:00	225	1815.0000	BATE	06212062100049594-20000T0A20241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:00	174	1815.0000	XLON	07002070000024799-E0KRe1pWcwJK20241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:00	109	1815.0000	BATE	08462084600049412-20000T0B20241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:00	121	1815.0000	BATE	08462084600048893-20000T0920241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:00	192	1815.0000	XLON	05002050000024509-E0KRe1pWcwJG20241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:00	55	1815.0000	BATE	06212062100050530-20000T0D20241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:00	45	1815.0000	BATE	06212062100050530-20000T0C20241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:00	239	1814.0000	XLON	07002070000024104-E0KRe1pWcwJw20241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:00	236	1815.0000	XLON	05002050000024509-E0KRe1pWcwJl20241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:56	98	1814.0000	BATE	08462084600049633-20000T3920241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:56	155	1814.0000	BATE	06212062100046537-20000T3520241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:56	137	1814.0000	BATE	08462084600049144-20000T3620241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:56	209	1814.0000	XLON	05002050000025091-E0KRe1pWcwJw20241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:56	389	1814.0000	XLON	05002050000025091-E0KRe1pWcwJw20241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:56	208	1814.0000	BATE	06212062100049595-20000T3720241003
J.P. Morgan Securities plc	03-Oct-2024 13:04:56	134	1814.0000	BATE	06212062100049595-20000T3820241003
J.P. Morgan Securities plc	03-Oct-2024 13:06:09	270	1814.0000	XLON	05002050000025194-E0KRe1pWcxaR20241003
J.P. Morgan Securities plc	03-Oct-2024 13:06:09	59	1814.0000	XLON	05002050000025194-E0KRe1pWcxaP20241003
J.P. Morgan Securities plc	03-Oct-2024 13:07:12	34	1814.0000	XLON	05002050000025265-E0KRe1pWcyBc20241003
J.P. Morgan Securities plc	03-Oct-2024 13:07:12	1	1814.0000	XLON	05002050000025265-E0KRe1pWcyBa20241003
J.P. Morgan Securities plc	03-Oct-2024 13:07:12	308	1814.0000	XLON	05002050000025265-E0KRe1pWcyBe20241003
J.P. Morgan Securities plc	03-Oct-2024 13:07:42	171	1813.0000	XLON	05002050000023873-E0KRe1pWcydJ20241003
J.P. Morgan Securities plc	03-Oct-2024 13:07:42	83	1813.0000	BATE	08462084600045834-20000TA420241003
J.P. Morgan Securities plc	03-Oct-2024 13:07:42	206	1813.0000	XLON	05002050000024565-E0KRe1pWcydL20241003
J.P. Morgan Securities plc	03-Oct-2024 13:07:42	105	1813.0000	BATE	08462084600050357-20000TA520241003
J.P. Morgan Securities plc	03-Oct-2024 13:07:42	37	1813.0000	BATE	08462084600045834-20000TA320241003
J.P. Morgan Securities plc	03-Oct-2024 13:12:52	178	1813.0000	XLON	07002070000025834-E0KRe1pWd2ta20241003
J.P. Morgan Securities plc	03-Oct-2024 13:12:52	50	1813.0000	XLON	07002070000025834-E0KRe1pWd2tY20241003
J.P. Morgan Securities plc	03-Oct-2024 13:14:32	45	1813.0000	XLON	05002050000025755-E0KRe1pWd4Om20241003
J.P. Morgan Securities plc	03-Oct-2024 13:14:44	106	1812.0000	BATE	08462084600050954-20000TW520241003
J.P. Morgan Securities plc	03-Oct-2024 13:14:44	170	1812.0000	XLON	05002050000025330-E0KRe1pWd4yl20241003
J.P. Morgan Securities plc	03-Oct-2024 13:14:44	21	1812.0000	BATE	08462084600050954-20000TW620241003
J.P. Morgan Securities plc	03-Oct-2024 13:14:44	4	1812.0000	XLON	05002050000025330-E0KRe1pWd4yk20241003
J.P. Morgan Securities plc	03-Oct-2024 13:18:52	87	1814.0000	XLON	07002070000026314-E0KRe1pWd9vC20241003
J.P. Morgan Securities plc	03-Oct-2024 13:19:32	174	1814.0000	XLON	05002050000026162-E0KRe1pWdAY520241003
J.P. Morgan Securities plc	03-Oct-2024 13:22:03	584	1815.0000	XLON	07002070000026522-E0KRe1pWdD6F20241003
J.P. Morgan Securities plc	03-Oct-2024 13:22:21	71	1814.0000	BATE	08462084600053239-20000ULW20241003
J.P. Morgan Securities plc	03-Oct-2024 13:22:21	204	1814.0000	BATE	08462084600053239-20000ULV20241003
J.P. Morgan Securities plc	03-Oct-2024 13:22:21	192	1814.0000	XLON	07002070000026421-E0KRe1pWdDVY20241003
J.P. Morgan Securities plc	03-Oct-2024 13:22:21	149	1814.0000	XLON	07002070000026469-E0KRe1pWdDVa20241003
J.P. Morgan Securities plc	03-Oct-2024 13:23:21	123	1813.0000	BATE	06212062100052778-20000UQI20241003
J.P. Morgan Securities plc	03-Oct-2024 13:25:59	160	1812.0000	BATE	06212062100052547-20000ULV20241003
J.P. Morgan Securities plc	03-Oct-2024 13:25:59	193	1812.0000	XLON	07002070000026058-E0KRe1pWdHt020241003
J.P. Morgan Securities plc	03-Oct-2024 13:25:59	68	1812.0000	XLON	07002070000026058-E0KRe1pWdHt220241003
J.P. Morgan Securities plc	03-Oct-2024 13:27:12	1	1812.0000	XLON	05002050000026729-E0KRe1pWdJ5020241003
J.P. Morgan Securities plc	03-Oct-2024 13:27:12	26	1812.0000	XLON	05002050000026729-E0KRe1pWdJ4y20241003
J.P. Morgan Securities plc	03-Oct-2024 13:27:47	156	1811.0000	XLON	05002050000026415-E0KRe1pWdJM20241003

J.P. Morgan Securities plc	03-Oct-2024 13:29:56	231	1812.0000	BATE	06212062100054576-20000VC420241003
J.P. Morgan Securities plc	03-Oct-2024 13:29:56	283	1812.0000	XLON	07002070000027016-E0KRe1pWdM9u20241003
J.P. Morgan Securities plc	03-Oct-2024 13:30:05	138	1811.0000	XLON	05002050000026782-E0KRe1pWdMjP20241003
J.P. Morgan Securities plc	03-Oct-2024 13:30:05	147	1811.0000	BATE	06212062100053689-20000VDG20241003
J.P. Morgan Securities plc	03-Oct-2024 13:30:05	58	1811.0000	XLON	05002050000026415-E0KRe1pWdMjN20241003
J.P. Morgan Securities plc	03-Oct-2024 13:30:05	22	1811.0000	XLON	05002050000026782-E0KRe1pWdMjR20241003
J.P. Morgan Securities plc	03-Oct-2024 13:34:32	183	1810.0000	XLON	05002050000027522-E0KRe1pWdTyH20241003
J.P. Morgan Securities plc	03-Oct-2024 13:34:32	170	1810.0000	XLON	05002050000027522-E0KRe1pWdTyF20241003
J.P. Morgan Securities plc	03-Oct-2024 13:34:37	106	1809.0000	XLON	05002050000027364-E0KRe1pWdU4p20241003
J.P. Morgan Securities plc	03-Oct-2024 13:34:37	154	1809.0000	XLON	05002050000026475-E0KRe1pWdU4n20241003
J.P. Morgan Securities plc	03-Oct-2024 13:34:37	172	1809.0000	BATE	08462084600054970-20000VZU20241003
J.P. Morgan Securities plc	03-Oct-2024 13:35:25	130	1808.0000	XLON	07002070000027327-E0KRe1pWdVCT20241003
J.P. Morgan Securities plc	03-Oct-2024 13:35:25	171	1808.0000	BATE	06212062100054878-20000WZ20241003
J.P. Morgan Securities plc	03-Oct-2024 13:37:12	1	1808.0000	XLON	05002050000027801-E0KRe1pWdXgM20241003
J.P. Morgan Securities plc	03-Oct-2024 13:37:12	73	1808.0000	XLON	05002050000027801-E0KRe1pWdXgQ20241003
J.P. Morgan Securities plc	03-Oct-2024 13:37:12	115	1808.0000	XLON	05002050000027801-E0KRe1pWdXgQ20241003
J.P. Morgan Securities plc	03-Oct-2024 13:38:10	255	1808.0000	XLON	05002050000027850-E0KRe1pWdYae20241003
J.P. Morgan Securities plc	03-Oct-2024 13:40:01	265	1808.0000	XLON	07002070000028161-E0KRe1pWdaNz20241003
J.P. Morgan Securities plc	03-Oct-2024 13:40:04	187	1808.0000	BATE	08462084600056518-20000WJU20241003
J.P. Morgan Securities plc	03-Oct-2024 13:40:12	97	1807.0000	BATE	08462084600056332-20000WKJ20241003
J.P. Morgan Securities plc	03-Oct-2024 13:40:12	208	1807.0000	XLON	05002050000027703-E0KRe1pWdabV20241003
J.P. Morgan Securities plc	03-Oct-2024 13:40:12	31	1807.0000	BATE	08462084600056332-20000WKM20241003
J.P. Morgan Securities plc	03-Oct-2024 13:40:12	88	1807.0000	BATE	08462084600056332-20000WKL20241003
J.P. Morgan Securities plc	03-Oct-2024 13:43:33	130	1808.0000	BATE	06212062100057331-20000WXR20241003
J.P. Morgan Securities plc	03-Oct-2024 13:43:33	91	1808.0000	XLON	05002050000028264-E0KRe1pWdeBl20241003
J.P. Morgan Securities plc	03-Oct-2024 13:43:33	102	1808.0000	XLON	05002050000028264-E0KRe1pWdeBo20241003
J.P. Morgan Securities plc	03-Oct-2024 13:44:49	165	1808.0000	BATE	06212062100057604-20000X1320241003
J.P. Morgan Securities plc	03-Oct-2024 13:44:49	244	1808.0000	XLON	07002070000028623-E0KRe1pWdFk20241003
J.P. Morgan Securities plc	03-Oct-2024 13:48:09	39	1807.0000	XLON	05002050000028163-E0KRe1pWdi5l20241003
J.P. Morgan Securities plc	03-Oct-2024 13:48:09	168	1807.0000	XLON	05002050000028163-E0KRe1pWdi5j20241003
J.P. Morgan Securities plc	03-Oct-2024 13:48:20	99	1807.0000	BATE	08462084600056946-20000XBO20241003
J.P. Morgan Securities plc	03-Oct-2024 13:52:12	395	1808.0000	XLON	05002050000029055-E0KRe1pWdl2M20241003
J.P. Morgan Securities plc	03-Oct-2024 13:54:13	18	1808.0000	BATE	06212062100059077-20000XR20241003
J.P. Morgan Securities plc	03-Oct-2024 13:58:44	339	1809.0000	BATE	08462084600059766-20000Y6F20241003
J.P. Morgan Securities plc	03-Oct-2024 14:00:10	136	1808.0000	XLON	07002070000029553-E0KRe1pWdsOa20241003
J.P. Morgan Securities plc	03-Oct-2024 14:00:10	191	1808.0000	BATE	06212062100059077-20000YX20241003
J.P. Morgan Securities plc	03-Oct-2024 14:00:10	102	1808.0000	XLON	07002070000029549-E0KRe1pWdsOY20241003
J.P. Morgan Securities plc	03-Oct-2024 14:00:10	105	1808.0000	BATE	06212062100059653-20000YCY20241003
J.P. Morgan Securities plc	03-Oct-2024 14:00:10	106	1808.0000	XLON	07002070000029500-E0KRe1pWdsOW20241003
J.P. Morgan Securities plc	03-Oct-2024 14:00:10	249	1808.0000	XLON	05002050000029117-E0KRe1pWdsOU20241003
J.P. Morgan Securities plc	03-Oct-2024 14:01:05	36	1808.0000	XLON	07002070000029927-E0KRe1pWdtfe20241003
J.P. Morgan Securities plc	03-Oct-2024 14:01:05	143	1808.0000	XLON	07002070000029927-E0KRe1pWdtfc20241003
J.P. Morgan Securities plc	03-Oct-2024 14:02:12	315	1808.0000	XLON	07002070000030042-E0KRe1pWdujw20241003
J.P. Morgan Securities plc	03-Oct-2024 14:02:52	41	1808.0000	XLON	07002070000030091-E0KRe1pWdvFr20241003
J.P. Morgan Securities plc	03-Oct-2024 14:05:41	260	1810.0000	XLON	07002070000030312-E0KRe1pWdxKM20241003
J.P. Morgan Securities plc	03-Oct-2024 14:05:41	154	1810.0000	XLON	05002050000030184-E0KRe1pWdxKK20241003
J.P. Morgan Securities plc	03-Oct-2024 14:05:41	427	1810.0000	XLON	07002070000030309-E0KRe1pWdxKI20241003
J.P. Morgan Securities plc	03-Oct-2024 14:07:07	31	1810.0000	BATE	08462084600061272-20000YKH20241003
J.P. Morgan Securities plc	03-Oct-2024 14:07:07	257	1810.0000	BATE	08462084600061272-20000YXG20241003
J.P. Morgan Securities plc	03-Oct-2024 14:09:33	333	1810.0000	XLON	05002050000030390-E0KRe1pWe1Bd20241003
J.P. Morgan Securities plc	03-Oct-2024 14:10:13	367	1809.0000	BATE	08462084600061114-20000ZBS20241003
J.P. Morgan Securities plc	03-Oct-2024 14:10:13	307	1809.0000	XLON	05002050000030248-E0KRe1pWe20d20241003
J.P. Morgan Securities plc	03-Oct-2024 14:16:35	20	1810.0000	XLON	07002070000031057-E0KRe1pWe6w820241003
J.P. Morgan Securities plc	03-Oct-2024 14:16:35	304	1810.0000	BATE	06212062100062484-20000ZS420241003
J.P. Morgan Securities plc	03-Oct-2024 14:16:35	480	1810.0000	XLON	07002070000030957-E0KRe1pWe6w620241003
J.P. Morgan Securities plc	03-Oct-2024 14:16:35	82	1810.0000	XLON	07002070000031057-E0KRe1pWe6wA20241003
J.P. Morgan Securities plc	03-Oct-2024 14:17:34	176	1810.0000	XLON	07002070000031286-E0KRe1pWe8Cx20241003
J.P. Morgan Securities plc	03-Oct-2024 14:17:34	74	1810.0000	XLON	05002050000031151-E0KRe1pWe8Cz20241003
J.P. Morgan Securities plc	03-Oct-2024 14:18:03	61	1810.0000	XLON	05002050000031151-E0KRe1pWe8c520241003
J.P. Morgan Securities plc	03-Oct-2024 14:19:28	308	1811.0000	BATE	08462084600063189-2000104X20241003
J.P. Morgan Securities plc	03-Oct-2024 14:20:26	134	1811.0000	XLON	07002070000031547-E0KRe1pWeAZJ20241003
J.P. Morgan Securities plc	03-Oct-2024 14:20:26	184	1811.0000	XLON	07002070000031547-E0KRe1pWeAZD20241003
J.P. Morgan Securities plc	03-Oct-2024 14:20:26	173	1811.0000	XLON	07002070000031547-E0KRe1pWeAZF20241003
J.P. Morgan Securities plc	03-Oct-2024 14:20:26	125	1811.0000	XLON	07002070000031547-E0KRe1pWeAZH20241003
J.P. Morgan Securities plc	03-Oct-2024 14:20:41	322	1810.0000	XLON	05002050000031244-E0KRe1pWeAqD20241003
J.P. Morgan Securities plc	03-Oct-2024 14:20:41	61	1810.0000	XLON	05002050000031244-E0KRe1pWeAqB20241003
J.P. Morgan Securities plc	03-Oct-2024 14:20:41	300	1810.0000	BATE	08462084600063098-2000109L20241003
J.P. Morgan Securities plc	03-Oct-2024 14:26:04	365	1811.0000	BATE	06212062100064257-200010SE20241003
J.P. Morgan Securities plc	03-Oct-2024 14:26:05	77	1811.0000	XLON	05002050000031972-E0KRe1pWeFei20241003
J.P. Morgan Securities plc	03-Oct-2024 14:26:05	512	1811.0000	XLON	05002050000031972-E0KRe1pWeFee20241003
J.P. Morgan Securities plc	03-Oct-2024 14:26:12	107	1811.0000	XLON	05002050000031986-E0KRe1pWeFmy20241003
J.P. Morgan Securities plc	03-Oct-2024 14:26:48	205	1810.0000	BATE	06212062100063628-200010V420241003
J.P. Morgan Securities plc	03-Oct-2024 14:26:48	233	1810.0000	XLON	07002070000031791-E0KRe1pWeGec20241003
J.P. Morgan Securities plc	03-Oct-2024 14:26:48	165	1810.0000	XLON	07002070000031791-E0KRe1pWeGEe20241003
J.P. Morgan Securities plc	03-Oct-2024 14:27:52	10	1810.0000	XLON	07002070000032220-E0KRe1pWeH0220241003
J.P. Morgan Securities plc	03-Oct-2024 14:27:52	178	1810.0000	XLON	07002070000032220-E0KRe1pWeGzy20241003

J.P. Morgan Securities plc	03-Oct-2024 14:27:52	131	1810.0000	XLON	07002070000032220-E0KRe1pWeH0020241003
J.P. Morgan Securities plc	03-Oct-2024 14:27:52	50	1810.0000	XLON	07002070000032220-E0KRe1pWeGzw20241003
J.P. Morgan Securities plc	03-Oct-2024 14:27:52	165	1810.0000	XLON	07002070000032220-E0KRe1pWeGzu20241003
J.P. Morgan Securities plc	03-Oct-2024 14:28:52	353	1810.0000	BATE	08462084600064648-2000112Y20241003
J.P. Morgan Securities plc	03-Oct-2024 14:31:18	564	1810.0000	XLON	07002070000032579-E0KRe1pWeMUc20241003
J.P. Morgan Securities plc	03-Oct-2024 14:31:18	9	1810.0000	XLON	07002070000032579-E0KRe1pWeMUe20241003
J.P. Morgan Securities plc	03-Oct-2024 14:31:18	406	1810.0000	BATE	06212062100065144-200011NJ20241003
J.P. Morgan Securities plc	03-Oct-2024 14:33:05	500	1810.0000	XLON	07002070000033004-E0KRe1pWeQmW20241003
J.P. Morgan Securities plc	03-Oct-2024 14:33:09	116	1810.0000	XLON	07002070000033004-E0KRe1pWeR0p20241003
J.P. Morgan Securities plc	03-Oct-2024 14:33:09	3	1810.0000	BATE	08462084600065681-2000120Q20241003
J.P. Morgan Securities plc	03-Oct-2024 14:33:10	453	1810.0000	BATE	08462084600065681-2000120R20241003
J.P. Morgan Securities plc	03-Oct-2024 14:36:05	129	1811.0000	XLON	05002050000033307-E0KRe1pWeXRC20241003
J.P. Morgan Securities plc	03-Oct-2024 14:36:05	472	1811.0000	XLON	05002050000033307-E0KRe1pWeXUc20241003
J.P. Morgan Securities plc	03-Oct-2024 14:36:06	314	1811.0000	XLON	07002070000033600-E0KRe1pWeXUb20241003
J.P. Morgan Securities plc	03-Oct-2024 14:36:06	201	1811.0000	XLON	07002070000033600-E0KRe1pWeXUZ20241003
J.P. Morgan Securities plc	03-Oct-2024 14:36:21	315	1810.0000	BATE	06212062100066157-200012NI20241003
J.P. Morgan Securities plc	03-Oct-2024 14:36:21	437	1810.0000	XLON	05002050000033190-E0KRe1pWeYIN20241003
J.P. Morgan Securities plc	03-Oct-2024 14:38:34	490	1810.0000	XLON	05002050000033816-E0KRe1pWectf20241003
J.P. Morgan Securities plc	03-Oct-2024 14:38:34	417	1810.0000	BATE	06212062100067022-2000134Z20241003
J.P. Morgan Securities plc	03-Oct-2024 14:38:47	326	1809.0000	XLON	07002070000030930-E0KRe1pWedKa20241003
J.P. Morgan Securities plc	03-Oct-2024 14:38:47	245	1809.0000	BATE	08462084600062111-2000135920241003
J.P. Morgan Securities plc	03-Oct-2024 14:38:47	185	1809.0000	XLON	07002070000032402-E0KRe1pWedKc20241003
J.P. Morgan Securities plc	03-Oct-2024 14:40:01	185	1809.0000	XLON	05002050000034084-E0KRe1pWefVA20241003
J.P. Morgan Securities plc	03-Oct-2024 14:40:01	291	1809.0000	XLON	05002050000034084-E0KRe1pWefV820241003
J.P. Morgan Securities plc	03-Oct-2024 14:43:42	342	1811.0000	BATE	08462084600068086-200013ZN20241003
J.P. Morgan Securities plc	03-Oct-2024 14:43:42	477	1811.0000	XLON	05002050000034569-E0KRe1pWelqr20241003
J.P. Morgan Securities plc	03-Oct-2024 14:43:42	128	1811.0000	BATE	08462084600068272-200013ZP20241003
J.P. Morgan Securities plc	03-Oct-2024 14:44:42	472	1812.0000	BATE	08462084600068493-2000145N20241003
J.P. Morgan Securities plc	03-Oct-2024 14:44:43	481	1811.0000	XLON	07002070000034927-E0KRe1pWenFF20241003
J.P. Morgan Securities plc	03-Oct-2024 14:45:03	37	1810.0000	BATE	06212062100067935-2000149J20241003
J.P. Morgan Securities plc	03-Oct-2024 14:45:03	4	1810.0000	BATE	06212062100067935-2000149I20241003
J.P. Morgan Securities plc	03-Oct-2024 14:45:03	34	1810.0000	XLON	05002050000034410-E0KRe1pWenuD20241003
J.P. Morgan Securities plc	03-Oct-2024 14:45:03	432	1810.0000	XLON	05002050000034410-E0KRe1pWenuU20241003
J.P. Morgan Securities plc	03-Oct-2024 14:45:03	358	1810.0000	BATE	06212062100067935-200014A220241003
J.P. Morgan Securities plc	03-Oct-2024 14:45:08	66	1809.0000	XLON	07002070000034722-E0KRe1pWeoq520241003
J.P. Morgan Securities plc	03-Oct-2024 14:45:08	216	1809.0000	XLON	07002070000034658-E0KRe1pWeopv20241003
J.P. Morgan Securities plc	03-Oct-2024 14:45:08	101	1809.0000	XLON	07002070000034722-E0KRe1pWeopz20241003
J.P. Morgan Securities plc	03-Oct-2024 14:49:32	293	1809.0000	XLON	07002070000035260-E0KRe1pWey3r20241003
J.P. Morgan Securities plc	03-Oct-2024 14:49:32	194	1809.0000	BATE	08462084600069223-200015CZ20241003
J.P. Morgan Securities plc	03-Oct-2024 14:49:32	129	1809.0000	XLON	05002050000035485-E0KRe1pWey3v20241003
J.P. Morgan Securities plc	03-Oct-2024 14:50:11	314	1810.0000	XLON	05002050000035917-E0KRe1pWezf620241003
J.P. Morgan Securities plc	03-Oct-2024 14:51:12	561	1809.0000	XLON	07002070000036128-E0KRe1pWfI020241003
J.P. Morgan Securities plc	03-Oct-2024 14:51:12	3	1809.0000	XLON	07002070000036128-E0KRe1pWf1Hy20241003
J.P. Morgan Securities plc	03-Oct-2024 14:52:04	320	1809.0000	BATE	08462084600070514-200015SN20241003
J.P. Morgan Securities plc	03-Oct-2024 14:54:21	1	1809.0000	BATE	08462084600070949-200016F920241003
J.P. Morgan Securities plc	03-Oct-2024 14:55:39	398	1810.0000	XLON	07002070000036825-E0KRe1pWf9LC20241003
J.P. Morgan Securities plc	03-Oct-2024 14:55:39	321	1810.0000	XLON	07002070000036825-E0KRe1pWf9LA20241003
J.P. Morgan Securities plc	03-Oct-2024 14:56:04	415	1810.0000	BATE	06212062100071636-200016PM20241003
J.P. Morgan Securities plc	03-Oct-2024 14:56:28	102	1809.0000	XLON	07002070000036761-E0KRe1pWfAup20241003
J.P. Morgan Securities plc	03-Oct-2024 14:56:28	99	1809.0000	XLON	07002070000036734-E0KRe1pWfAun20241003
J.P. Morgan Securities plc	03-Oct-2024 14:56:28	86	1809.0000	XLON	05002050000036503-E0KRe1pWfAui20241003
J.P. Morgan Securities plc	03-Oct-2024 14:56:28	376	1809.0000	XLON	05002050000036503-E0KRe1pWfAui20241003
J.P. Morgan Securities plc	03-Oct-2024 14:56:28	325	1809.0000	BATE	08462084600070949-200016S320241003
J.P. Morgan Securities plc	03-Oct-2024 14:59:25	626	1809.0000	XLON	07002070000037180-E0KRe1pWfEwl20241003
J.P. Morgan Securities plc	03-Oct-2024 14:59:25	295	1809.0000	BATE	08462084600072016-200017XA20241003
J.P. Morgan Securities plc	03-Oct-2024 15:00:28	432	1815.0000	XLON	05002050000037679-E0KRe1pWfIMV20241003
J.P. Morgan Securities plc	03-Oct-2024 15:01:07	180	1814.0000	XLON	07002070000037786-E0KRe1pWfL2L20241003
J.P. Morgan Securities plc	03-Oct-2024 15:01:07	235	1814.0000	XLON	05002050000037680-E0KRe1pWfL2N20241003
J.P. Morgan Securities plc	03-Oct-2024 15:01:07	423	1814.0000	BATE	08462084600072899-200017XU20241003
J.P. Morgan Securities plc	03-Oct-2024 15:01:43	426	1814.0000	XLON	07002070000038036-E0KRe1pWfMtZ20241003
J.P. Morgan Securities plc	03-Oct-2024 15:02:52	270	1814.0000	BATE	06212062100073604-200018EU20241003
J.P. Morgan Securities plc	03-Oct-2024 15:03:38	312	1813.0000	XLON	07002070000038013-E0KRe1pWfSeU20241003
J.P. Morgan Securities plc	03-Oct-2024 15:03:38	353	1813.0000	BATE	06212062100072829-200018KE20241003
J.P. Morgan Securities plc	03-Oct-2024 15:04:35	158	1812.0000	XLON	07002070000038406-E0KRe1pWfUj820241003
J.P. Morgan Securities plc	03-Oct-2024 15:04:35	114	1812.0000	XLON	07002070000038267-E0KRe1pWfUj420241003
J.P. Morgan Securities plc	03-Oct-2024 15:04:35	235	1812.0000	BATE	08462084600073847-200018QZ20241003
J.P. Morgan Securities plc	03-Oct-2024 15:05:20	292	1811.0000	XLON	05002050000038294-E0KRe1pWfWO620241003
J.P. Morgan Securities plc	03-Oct-2024 15:05:20	178	1811.0000	BATE	08462084600073447-200018WW20241003
J.P. Morgan Securities plc	03-Oct-2024 15:06:14	449	1811.0000	XLON	07002070000038984-E0KRe1pWfXh20241003
J.P. Morgan Securities plc	03-Oct-2024 15:06:40	390	1810.0000	XLON	05002050000038623-E0KRe1pWfYCR20241003
J.P. Morgan Securities plc	03-Oct-2024 15:06:40	156	1810.0000	BATE	06212062100074355-2000193S20241003
J.P. Morgan Securities plc	03-Oct-2024 15:09:19	28	1811.0000	XLON	07002070000039383-E0KRe1pWfCjq20241003
J.P. Morgan Securities plc	03-Oct-2024 15:09:19	190	1811.0000	XLON	07002070000039383-E0KRe1pWfCj20241003
J.P. Morgan Securities plc	03-Oct-2024 15:10:26	155	1812.0000	BATE	08462084600075178-200019Z120241003
J.P. Morgan Securities plc	03-Oct-2024 15:10:40	312	1812.0000	XLON	05002050000039582-E0KRe1pWfKt20241003
J.P. Morgan Securities plc	03-Oct-2024 15:10:40	31	1812.0000	BATE	08462084600075178-20001A0N20241003

J.P. Morgan Securities plc	03-Oct-2024 15:13:10	398	1812.0000	XLON	05002050000039710-EOKRe1pWf4o20241003
J.P. Morgan Securities plc	03-Oct-2024 15:13:10	232	1812.0000	BATE	06212062100075704-20001AK520241003
J.P. Morgan Securities plc	03-Oct-2024 15:13:16	398	1811.0000	XLON	07002070000039804-EOKRe1pWfmJl20241003
J.P. Morgan Securities plc	03-Oct-2024 15:13:16	251	1811.0000	BATE	06212062100075480-20001ANS20241003
J.P. Morgan Securities plc	03-Oct-2024 15:13:20	215	1810.0000	BATE	08462084600074596-20001AOW20241003
J.P. Morgan Securities plc	03-Oct-2024 15:13:39	349	1809.0000	XLON	07002070000040102-EOKRe1pWfoqB20241003
J.P. Morgan Securities plc	03-Oct-2024 15:16:11	228	1809.0000	XLON	07002070000040909-EOKRe1pWg1sZ20241003
J.P. Morgan Securities plc	03-Oct-2024 15:16:12	342	1808.0000	XLON	07002070000040658-EOKRe1pWg1tn20241003
J.P. Morgan Securities plc	03-Oct-2024 15:16:12	168	1808.0000	BATE	08462084600076440-20001BIE20241003
J.P. Morgan Securities plc	03-Oct-2024 15:17:54	29	1811.0000	XLON	07002070000041327-EOKRe1pWg7IO20241003
J.P. Morgan Securities plc	03-Oct-2024 15:18:21	58	1811.0000	XLON	07002070000041327-EOKRe1pWg8Qu20241003
J.P. Morgan Securities plc	03-Oct-2024 15:18:21	197	1811.0000	XLON	07002070000041327-EOKRe1pWg8Qw20241003
J.P. Morgan Securities plc	03-Oct-2024 15:19:02	155	1810.0000	XLON	05002050000041203-EOKRe1pWgAc20241003
J.P. Morgan Securities plc	03-Oct-2024 15:19:02	181	1810.0000	XLON	07002070000041151-EOKRe1pWgAc120241003
J.P. Morgan Securities plc	03-Oct-2024 15:19:02	13	1810.0000	XLON	07002070000041151-EOKRe1pWgAbz20241003
J.P. Morgan Securities plc	03-Oct-2024 15:19:02	114	1810.0000	XLON	07002070000041295-EOKRe1pWgAc520241003
J.P. Morgan Securities plc	03-Oct-2024 15:19:02	251	1810.0000	BATE	08462084600077422-20001C1N20241003
J.P. Morgan Securities plc	03-Oct-2024 15:20:14	185	1809.0000	BATE	08462084600077221-20001C9C20241003
J.P. Morgan Securities plc	03-Oct-2024 15:20:14	10	1809.0000	BATE	08462084600077221-20001C9B20241003
J.P. Morgan Securities plc	03-Oct-2024 15:20:14	308	1809.0000	XLON	05002050000041476-EOKRe1pWgDbd20241003
J.P. Morgan Securities plc	03-Oct-2024 15:20:14	330	1808.0000	XLON	07002070000041583-EOKRe1pWgDd520241003
J.P. Morgan Securities plc	03-Oct-2024 15:22:27	178	1808.0000	XLON	05002050000041857-EOKRe1pWgIOr20241003
J.P. Morgan Securities plc	03-Oct-2024 15:22:32	154	1807.0000	BATE	06212062100076554-20001CMA20241003
J.P. Morgan Securities plc	03-Oct-2024 15:22:32	266	1807.0000	XLON	05002050000041712-EOKRe1pWgIfa20241003
J.P. Morgan Securities plc	03-Oct-2024 15:22:43	205	1806.0000	BATE	06212062100077818-20001CPY20241003
J.P. Morgan Securities plc	03-Oct-2024 15:22:43	131	1805.0000	XLON	05002050000041935-EOKRe1pWgJfr20241003
J.P. Morgan Securities plc	03-Oct-2024 15:22:43	263	1805.0000	BATE	06212062100078159-20001CQE20241003
J.P. Morgan Securities plc	03-Oct-2024 15:24:13	221	1806.0000	XLON	07002070000042292-EOKRe1pWgQ1b20241003
J.P. Morgan Securities plc	03-Oct-2024 15:25:04	359	1806.0000	XLON	05002050000042291-EOKRe1pWgPGB20241003
J.P. Morgan Securities plc	03-Oct-2024 15:25:04	152	1806.0000	BATE	06212062100078940-20001D9P20241003
J.P. Morgan Securities plc	03-Oct-2024 15:25:08	120	1805.0000	BATE	06212062100078873-20001DAC20241003
J.P. Morgan Securities plc	03-Oct-2024 15:25:08	184	1804.0000	XLON	05002050000042017-EOKRe1pWgPNx20241003
J.P. Morgan Securities plc	03-Oct-2024 15:25:36	131	1804.0000	BATE	06212062100078521-20001DD320241003
J.P. Morgan Securities plc	03-Oct-2024 15:28:03	173	1803.0000	BATE	06212062100079291-20001DSS20241003
J.P. Morgan Securities plc	03-Oct-2024 15:28:03	217	1803.0000	XLON	07002070000042567-EOKRe1pWgVke20241003
J.P. Morgan Securities plc	03-Oct-2024 15:29:08	161	1802.0000	BATE	08462084600079275-20001DZT20241003
J.P. Morgan Securities plc	03-Oct-2024 15:29:08	218	1802.0000	XLON	05002050000042526-EOKRe1pWgXgW20241003
J.P. Morgan Securities plc	03-Oct-2024 15:29:29	113	1802.0000	BATE	06212062100080035-20001E1T20241003
J.P. Morgan Securities plc	03-Oct-2024 15:30:04	24	1802.0000	XLON	05002050000043038-EOKRe1pWgZ5K20241003
J.P. Morgan Securities plc	03-Oct-2024 15:30:04	284	1802.0000	XLON	05002050000043038-EOKRe1pWgZ5M20241003
J.P. Morgan Securities plc	03-Oct-2024 15:30:04	66	1802.0000	BATE	06212062100080035-20001E7I20241003
J.P. Morgan Securities plc	03-Oct-2024 15:30:06	188	1801.0000	XLON	05002050000042758-EOKRe1pWgZJB20241003
J.P. Morgan Securities plc	03-Oct-2024 15:30:06	196	1801.0000	XLON	05002050000042758-EOKRe1pWgZJD20241003
J.P. Morgan Securities plc	03-Oct-2024 15:30:06	219	1801.0000	BATE	06212062100079659-20001EAJ20241003
J.P. Morgan Securities plc	03-Oct-2024 15:30:12	130	1800.0000	XLON	07002070000043081-EOKRe1pWgalS20241003
J.P. Morgan Securities plc	03-Oct-2024 15:32:10	217	1801.0000	XLON	07002070000043606-EOKRe1pWgfs20241003
J.P. Morgan Securities plc	03-Oct-2024 15:33:55	271	1803.0000	XLON	07002070000044023-EOKRe1pWgisC20241003
J.P. Morgan Securities plc	03-Oct-2024 15:34:11	147	1804.0000	BATE	08462084600081598-20001FB920241003
J.P. Morgan Securities plc	03-Oct-2024 15:34:15	3	1804.0000	BATE	08462084600081598-20001FBS20241003
J.P. Morgan Securities plc	03-Oct-2024 15:34:15	28	1804.0000	BATE	08462084600081598-20001FBR20241003
J.P. Morgan Securities plc	03-Oct-2024 15:35:12	204	1804.0000	BATE	08462084600081659-20001FG720241003
J.P. Morgan Securities plc	03-Oct-2024 15:35:12	260	1804.0000	XLON	05002050000044081-EOKRe1pWgkwa20241003
J.P. Morgan Securities plc	03-Oct-2024 15:37:13	113	1804.0000	XLON	05002050000044564-EOKRe1pWgqC820241003
J.P. Morgan Securities plc	03-Oct-2024 15:37:20	227	1803.0000	BATE	06212062100082104-20001FT020241003
J.P. Morgan Securities plc	03-Oct-2024 15:37:20	200	1803.0000	XLON	05002050000044045-EOKRe1pWgokn20241003
J.P. Morgan Securities plc	03-Oct-2024 15:37:20	108	1803.0000	XLON	05002050000044388-EOKRe1pWgokp20241003
J.P. Morgan Securities plc	03-Oct-2024 15:40:47	118	1803.0000	XLON	07002070000044921-EOKRe1pWgtx20241003
J.P. Morgan Securities plc	03-Oct-2024 15:40:47	237	1803.0000	BATE	08462084600082759-20001GEO20241003
J.P. Morgan Securities plc	03-Oct-2024 15:40:47	109	1803.0000	XLON	05002050000045056-EOKRe1pWgtxG20241003
J.P. Morgan Securities plc	03-Oct-2024 15:40:47	305	1803.0000	XLON	05002050000044645-EOKRe1pWgtx820241003
J.P. Morgan Securities plc	03-Oct-2024 15:40:47	286	1803.0000	XLON	07002070000045075-EOKRe1pWgtxE20241003
J.P. Morgan Securities plc	03-Oct-2024 15:41:00	163	1802.0000	BATE	08462084600081486-20001GI420241003
J.P. Morgan Securities plc	03-Oct-2024 15:41:00	134	1802.0000	BATE	08462084600082758-20001GI520241003
J.P. Morgan Securities plc	03-Oct-2024 15:42:14	5	1801.0000	BATE	08462084600082899-20001GUN20241003
J.P. Morgan Securities plc	03-Oct-2024 15:42:14	364	1801.0000	XLON	07002070000044443-EOKRe1pWqx8720241003
J.P. Morgan Securities plc	03-Oct-2024 15:42:14	94	1801.0000	BATE	08462084600082899-20001GUO20241003
J.P. Morgan Securities plc	03-Oct-2024 15:42:58	71	1802.0000	XLON	05002050000045507-EOKRe1pWgyxK20241003
J.P. Morgan Securities plc	03-Oct-2024 15:42:58	406	1802.0000	XLON	05002050000045507-EOKRe1pWgyxM20241003
J.P. Morgan Securities plc	03-Oct-2024 15:44:28	277	1802.0000	BATE	08462084600084155-20001H7W20241003
J.P. Morgan Securities plc	03-Oct-2024 15:44:28	31	1802.0000	BATE	08462084600084155-20001H7X20241003
J.P. Morgan Securities plc	03-Oct-2024 15:44:34	370	1802.0000	XLON	07002070000045806-EOKRe1pWh1Qx20241003
J.P. Morgan Securities plc	03-Oct-2024 15:47:14	500	1802.0000	XLON	05002050000046263-EOKRe1pWh5sR20241003
J.P. Morgan Securities plc	03-Oct-2024 15:47:14	31	1802.0000	XLON	05002050000046263-EOKRe1pWh5sT20241003
J.P. Morgan Securities plc	03-Oct-2024 15:47:49	244	1802.0000	BATE	08462084600085124-20001HWF20241003
J.P. Morgan Securities plc	03-Oct-2024 15:47:50	31	1802.0000	BATE	08462084600085124-20001HWU20241003
J.P. Morgan Securities plc	03-Oct-2024 15:47:54	408	1802.0000	XLON	05002050000046376-EOKRe1pWh76y20241003

J.P. Morgan Securities plc	03-Oct-2024 15:49:23	389	1801.0000	XLON	07002070000046056-E0KRe1pWh9Pi20241003
J.P. Morgan Securities plc	03-Oct-2024 15:49:23	173	1801.0000	BATE	06212062100083764-20001I8D20241003
J.P. Morgan Securities plc	03-Oct-2024 15:49:34	235	1801.0000	XLON	07002070000046635-E0KRe1pWh9nd20241003
J.P. Morgan Securities plc	03-Oct-2024 15:49:34	64	1801.0000	XLON	07002070000046635-E0KRe1pWh9nf20241003
J.P. Morgan Securities plc	03-Oct-2024 15:50:43	65	1801.0000	BATE	06212062100085852-20001IHO20241003
J.P. Morgan Securities plc	03-Oct-2024 15:53:54	13	1803.0000	XLON	05002050000047327-E0KRe1pWhGsv20241003
J.P. Morgan Securities plc	03-Oct-2024 15:53:54	56	1803.0000	XLON	05002050000047327-E0KRe1pWhGTA20241003
J.P. Morgan Securities plc	03-Oct-2024 15:53:54	56	1803.0000	XLON	05002050000047327-E0KRe1pWhGT720241003
J.P. Morgan Securities plc	03-Oct-2024 15:53:54	311	1803.0000	XLON	05002050000047327-E0KRe1pWhGTD20241003
J.P. Morgan Securities plc	03-Oct-2024 15:54:34	441	1803.0000	XLON	05002050000047452-E0KRe1pWhHHX20241003
J.P. Morgan Securities plc	03-Oct-2024 15:56:33	66	1804.0000	BATE	06212062100087456-20001JG920241003
J.P. Morgan Securities plc	03-Oct-2024 15:56:37	500	1804.0000	BATE	08462084600087491-20001JHA20241003
J.P. Morgan Securities plc	03-Oct-2024 15:56:37	207	1804.0000	BATE	08462084600087491-20001JHV20241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:05	331	1803.0000	BATE	08462084600086967-20001JM520241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:05	426	1802.0000	XLON	07002070000047107-E0KRe1pWhKyz20241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:05	289	1802.0000	BATE	08462084600086254-20001JM920241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:05	540	1803.0000	XLON	07002070000047784-E0KRe1pWhKxv20241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:05	221	1803.0000	BATE	08462084600086966-20001JM420241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:05	113	1803.0000	BATE	06212062100087415-20001JM720241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:05	105	1803.0000	BATE	08462084600087335-20001JM620241003
J.P. Morgan Securities plc	03-Oct-2024 15:58:34	98	1801.0000	BATE	06212062100087458-20001JVZ20241003
J.P. Morgan Securities plc	03-Oct-2024 15:58:34	330	1801.0000	XLON	05002050000048138-E0KRe1pWhNgv20241003
J.P. Morgan Securities plc	03-Oct-2024 15:58:34	32	1801.0000	XLON	05002050000048138-E0KRe1pWhNgx20241003
J.P. Morgan Securities plc	03-Oct-2024 15:59:06	79	1800.0000	BATE	08462084600087967-20001JZ120241003
J.P. Morgan Securities plc	03-Oct-2024 15:59:06	39	1800.0000	BATE	08462084600087967-20001JZH20241003
J.P. Morgan Securities plc	03-Oct-2024 15:59:20	47	1799.0000	XLON	07002070000047943-E0KRe1pWhPQJ20241003
J.P. Morgan Securities plc	03-Oct-2024 15:59:20	316	1799.0000	XLON	07002070000047943-E0KRe1pWhPQH20241003
J.P. Morgan Securities plc	03-Oct-2024 16:00:02	60	1800.0000	BATE	06212062100088494-20001KE820241003
J.P. Morgan Securities plc	03-Oct-2024 16:00:02	49	1800.0000	BATE	06212062100088494-20001KE920241003
J.P. Morgan Securities plc	03-Oct-2024 16:01:15	316	1800.0000	XLON	05002050000049017-E0KRe1pWhTPS20241003
J.P. Morgan Securities plc	03-Oct-2024 16:01:15	81	1800.0000	XLON	05002050000049017-E0KRe1pWhTPU20241003
J.P. Morgan Securities plc	03-Oct-2024 16:03:01	149	1799.0000	BATE	08462084600088525-20001L0920241003
J.P. Morgan Securities plc	03-Oct-2024 16:03:01	102	1800.0000	XLON	05002050000049361-E0KRe1pWhW7620241003
J.P. Morgan Securities plc	03-Oct-2024 16:03:01	451	1800.0000	XLON	05002050000049361-E0KRe1pWhW7420241003
J.P. Morgan Securities plc	03-Oct-2024 16:03:01	437	1799.0000	XLON	05002050000048549-E0KRe1pWhW8Y20241003
J.P. Morgan Securities plc	03-Oct-2024 16:03:39	291	1798.0000	XLON	07002070000048538-E0KRe1pWhWpO20241003
J.P. Morgan Securities plc	03-Oct-2024 16:03:39	123	1798.0000	XLON	07002070000049354-E0KRe1pWhWpS20241003
J.P. Morgan Securities plc	03-Oct-2024 16:03:39	101	1798.0000	BATE	06212062100088493-20001L4N20241003
J.P. Morgan Securities plc	03-Oct-2024 16:04:09	127	1797.0000	BATE	08462084600088996-20001LAO20241003
J.P. Morgan Securities plc	03-Oct-2024 16:04:45	42	1797.0000	XLON	05002050000049763-E0KRe1pWhZMa20241003
J.P. Morgan Securities plc	03-Oct-2024 16:05:17	175	1797.0000	XLON	05002050000049763-E0KRe1pWhZs20241003
J.P. Morgan Securities plc	03-Oct-2024 16:05:17	34	1797.0000	XLON	05002050000049763-E0KRe1pWhZu20241003
J.P. Morgan Securities plc	03-Oct-2024 16:06:27	350	1800.0000	XLON	05002050000050182-E0KRe1pWhcvJ20241003
J.P. Morgan Securities plc	03-Oct-2024 16:07:12	207	1801.0000	BATE	06212062100091140-20001M3520241003
J.P. Morgan Securities plc	03-Oct-2024 16:07:34	104	1800.0000	BATE	08462084600091115-20001M6E20241003
J.P. Morgan Securities plc	03-Oct-2024 16:07:34	121	1800.0000	BATE	06212062100091139-20001M6D20241003
J.P. Morgan Securities plc	03-Oct-2024 16:08:32	350	1799.0000	XLON	05002050000050148-E0KRe1pWhgEM20241003
J.P. Morgan Securities plc	03-Oct-2024 16:09:01	182	1799.0000	BATE	08462084600091680-20001MGS20241003
J.P. Morgan Securities plc	03-Oct-2024 16:13:05	161	1799.0000	XLON	05002050000051164-E0KRe1pWhm1k20241003
J.P. Morgan Securities plc	03-Oct-2024 16:13:05	420	1799.0000	XLON	07002070000050830-E0KRe1pWhm1g20241003
J.P. Morgan Securities plc	03-Oct-2024 16:13:05	115	1799.0000	XLON	07002070000051132-E0KRe1pWhm1m20241003
J.P. Morgan Securities plc	03-Oct-2024 16:13:05	309	1799.0000	BATE	08462084600092183-20001NCN20241003
J.P. Morgan Securities plc	03-Oct-2024 16:13:17	196	1799.0000	XLON	05002050000051583-E0KRe1pWhmNU20241003
J.P. Morgan Securities plc	03-Oct-2024 16:13:17	202	1799.0000	XLON	05002050000051583-E0KRe1pWhmNX20241003
J.P. Morgan Securities plc	03-Oct-2024 16:15:35	110	1800.0000	XLON	05002050000052159-E0KRe1pWhq1H20241003
J.P. Morgan Securities plc	03-Oct-2024 16:15:35	571	1800.0000	XLON	05002050000052159-E0KRe1pWhq1K20241003
J.P. Morgan Securities plc	03-Oct-2024 16:16:11	473	1800.0000	XLON	07002070000052336-E0KRe1pWhqi720241003
J.P. Morgan Securities plc	03-Oct-2024 16:16:25	93	1800.0000	XLON	05002050000052464-E0KRe1pWhqyR20241003
J.P. Morgan Securities plc	03-Oct-2024 16:18:42	98	1802.0000	XLON	05002050000053044-E0KRe1pWhx1d20241003
J.P. Morgan Securities plc	03-Oct-2024 16:18:42	362	1802.0000	XLON	05002050000053043-E0KRe1pWhxh20241003
J.P. Morgan Securities plc	03-Oct-2024 16:18:42	103	1802.0000	XLON	07002070000052954-E0KRe1pWhxj20241003
J.P. Morgan Securities plc	03-Oct-2024 16:18:58	133	1801.0000	BATE	06212062100094473-20001OYC20241003
J.P. Morgan Securities plc	03-Oct-2024 16:18:58	112	1801.0000	BATE	08462084600094422-20001OYD20241003
J.P. Morgan Securities plc	03-Oct-2024 16:18:58	119	1801.0000	BATE	06212062100094485-20001OYH20241003
J.P. Morgan Securities plc	03-Oct-2024 16:18:58	88	1801.0000	XLON	05002050000052844-E0KRe1pWhuCR20241003
J.P. Morgan Securities plc	03-Oct-2024 16:18:58	296	1801.0000	XLON	07002070000052420-E0KRe1pWhuCP20241003
J.P. Morgan Securities plc	03-Oct-2024 16:18:58	132	1801.0000	BATE	08462084600094430-20001OYF20241003
J.P. Morgan Securities plc	03-Oct-2024 16:18:58	269	1801.0000	BATE	06212062100094481-20001OYE20241003
J.P. Morgan Securities plc	03-Oct-2024 16:18:58	259	1801.0000	BATE	08462084600094421-20001OYB20241003
J.P. Morgan Securities plc	03-Oct-2024 16:18:58	117	1801.0000	BATE	08462084600094431-20001OYG20241003
J.P. Morgan Securities plc	03-Oct-2024 16:19:05	116	1801.0000	XLON	07002070000052775-E0KRe1pWhuSH20241003
J.P. Morgan Securities plc	03-Oct-2024 16:19:05	44	1801.0000	XLON	05002050000052844-E0KRe1pWhuSF20241003
J.P. Morgan Securities plc	03-Oct-2024 16:19:55	27	1801.0000	BATE	08462084600095780-20001P8F20241003
J.P. Morgan Securities plc	03-Oct-2024 16:19:55	223	1801.0000	XLON	05002050000053329-E0KRe1pWhwu20241003
J.P. Morgan Securities plc	03-Oct-2024 16:19:55	156	1801.0000	BATE	08462084600095780-20001P8G20241003
J.P. Morgan Securities plc	03-Oct-2024 16:19:55	64	1801.0000	XLON	05002050000053329-E0KRe1pWhwwq20241003

J.P. Morgan Securities plc	03-Oct-2024 16:19:55	180	1801.0000	XLON	05002050000053329-E0KRe1pWhvws20241003
J.P. Morgan Securities plc	03-Oct-2024 16:19:55	154	1801.0000	BATE	08462084600095780-20001P8E20241003
J.P. Morgan Securities plc	03-Oct-2024 16:19:55	74	1801.0000	XLON	05002050000053329-E0KRe1pWhvwo20241003
J.P. Morgan Securities plc	03-Oct-2024 16:19:55	73	1801.0000	XLON	05002050000053329-E0KRe1pWhvwm20241003