

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	16-Jun-2023 08:18:44	24	11865.0000	XLON	07002070000007687-E0EtCKAVKXmf20230616
J.P. Morgan Securities plc	16-Jun-2023 08:30:29	27	11865.0000	XLON	07002070000008630-E0EtCKAVO1jX20230616
J.P. Morgan Securities plc	16-Jun-2023 08:30:29	22	11865.0000	XLON	07002070000009718-E0EtCKAVO1jd20230616
J.P. Morgan Securities plc	16-Jun-2023 08:30:29	3	11865.0000	XLON	07002070000009718-E0EtCKAVO1jZ20230616
J.P. Morgan Securities plc	16-Jun-2023 08:42:06	69	11875.0000	XLON	07002070000011452-E0EtCKAVRHpz20230616
J.P. Morgan Securities plc	16-Jun-2023 08:50:34	31	11875.0000	XLON	07002070000011990-E0EtCKAVTVpp20230616
J.P. Morgan Securities plc	16-Jun-2023 08:50:35	25	11885.0000	XLON	07002070000012544-E0EtCKAVTW Ao20230616
J.P. Morgan Securities plc	16-Jun-2023 08:50:35	22	11885.0000	XLON	07002070000012545-E0EtCKAVTW Aw20230616
J.P. Morgan Securities plc	16-Jun-2023 08:50:35	9	11885.0000	XLON	07002070000012544-E0EtCKAVTW Au20230616
J.P. Morgan Securities plc	16-Jun-2023 08:50:35	69	11890.0000	XLON	05002050000012443-E0EtCKAVTW9Z20230616
J.P. Morgan Securities plc	16-Jun-2023 09:03:08	8	11895.0000	XLON	07002070000014457-E0EtCKAVWc2s20230616
J.P. Morgan Securities plc	16-Jun-2023 09:03:59	72	11890.0000	XLON	07002070000014346-E0EtCKAVW qae20230616
J.P. Morgan Securities plc	16-Jun-2023 09:03:59	47	11880.0000	XLON	05002050000013332-E0EtCKAVW qbh20230616
J.P. Morgan Securities plc	16-Jun-2023 09:24:25	84	11890.0000	XLON	07002070000017046-E0EtCKAVbhaG20230616
J.P. Morgan Securities plc	16-Jun-2023 09:26:04	71	11880.0000	XLON	05002050000016542-E0EtCKAVc5OR20230616
J.P. Morgan Securities plc	16-Jun-2023 09:36:25	7	11890.0000	XLON	07002070000018569-E0EtCKAVesyQ20230616
J.P. Morgan Securities plc	16-Jun-2023 09:52:39	55	11905.0000	XLON	05002050000022223-E0EtCKAViZqL20230616
J.P. Morgan Securities plc	16-Jun-2023 10:02:40	57	11900.0000	XLON	05002050000020621-E0EtCKAVkmoh20230616
J.P. Morgan Securities plc	16-Jun-2023 10:02:40	16	11905.0000	XLON	05002050000024204-E0EtCKAVkmoO20230616
J.P. Morgan Securities plc	16-Jun-2023 10:02:40	2	11905.0000	XLON	05002050000024204-E0EtCKAVkmoQ20230616
J.P. Morgan Securities plc	16-Jun-2023 10:02:40	32	11905.0000	XLON	05002050000024204-E0EtCKAVkmoK20230616
J.P. Morgan Securities plc	16-Jun-2023 10:02:40	33	11905.0000	XLON	05002050000024204-E0EtCKAVkmoM20230616
J.P. Morgan Securities plc	16-Jun-2023 10:02:40	34	11905.0000	XLON	05002050000024204-E0EtCKAVkmoI20230616
J.P. Morgan Securities plc	16-Jun-2023 10:03:33	37	11895.0000	XLON	07002070000022399-E0EtCKAVkzNZ20230616
J.P. Morgan Securities plc	16-Jun-2023 10:06:41	6	11895.0000	XLON	07002070000022399-E0EtCKAVImFT20230616
J.P. Morgan Securities plc	16-Jun-2023 10:06:41	3	11895.0000	XLON	07002070000022399-E0EtCKAVImFF20230616
J.P. Morgan Securities plc	16-Jun-2023 10:08:33	46	11885.0000	XLON	05002050000022458-E0EtCKAVmEip20230616
J.P. Morgan Securities plc	16-Jun-2023 10:15:42	29	11875.0000	XLON	05002050000025507-E0EtCKAVoKQr20230616
J.P. Morgan Securities plc	16-Jun-2023 10:16:00	23	11865.0000	XLON	07002070000025459-E0EtCKAVoQ6d20230616
J.P. Morgan Securities plc	16-Jun-2023 10:25:46	24	11850.0000	XLON	07002070000030811-E0EtCKAVqjat20230616
J.P. Morgan Securities plc	16-Jun-2023 10:43:06	15	11865.0000	XLON	05002050000037276-E0EtCKAVuAP720230616
J.P. Morgan Securities plc	16-Jun-2023 10:45:36	42	11865.0000	XLON	07002070000037176-E0EtCKAVubxj20230616
J.P. Morgan Securities plc	16-Jun-2023 10:48:45	1	11855.0000	XLON	07002070000036230-E0EtCKAVvCGG20230616
J.P. Morgan Securities plc	16-Jun-2023 10:48:45	52	11855.0000	XLON	07002070000036230-E0EtCKAVvCGJ20230616

J.P. Morgan Securities plc	16-Jun-2023 10:48:45	38	11860.0000	XLON	07002070000036330-E0EtCKAVvCA720230616
J.P. Morgan Securities plc	16-Jun-2023 10:54:18	48	11870.0000	XLON	07002070000040213-E0EtCKAVvyHj20230616
J.P. Morgan Securities plc	16-Jun-2023 11:09:34	36	11870.0000	XLON	07002070000044615-E0EtCKAVxZ2M20230616
J.P. Morgan Securities plc	16-Jun-2023 11:09:42	17	11870.0000	XLON	07002070000044615-E0EtCKAVxZ2Q20230616
J.P. Morgan Securities plc	16-Jun-2023 11:09:44	29	11860.0000	XLON	05002050000038317-E0EtCKAVxZjE20230616
J.P. Morgan Securities plc	16-Jun-2023 11:09:44	42	11855.0000	XLON	05002050000044618-E0EtCKAVxZjL20230616
J.P. Morgan Securities plc	16-Jun-2023 11:29:19	36	11865.0000	XLON	05002050000055977-E0EtCKAW39NA20230616
J.P. Morgan Securities plc	16-Jun-2023 11:30:30	25	11855.0000	XLON	07002070000058537-E0EtCKAW3NQZ20230616
J.P. Morgan Securities plc	16-Jun-2023 11:30:30	63	11860.0000	XLON	07002070000057938-E0EtCKAW3NQO20230616
J.P. Morgan Securities plc	16-Jun-2023 11:52:18	14	11850.0000	XLON	07002070000060434-E0EtCKAW71Rg20230616
J.P. Morgan Securities plc	16-Jun-2023 11:54:51	33	11850.0000	XLON	07002070000060434-E0EtCKAW7T1Z20230616
J.P. Morgan Securities plc	16-Jun-2023 12:09:23	24	11855.0000	XLON	05002050000062391-E0EtCKAWAcqI20230616
J.P. Morgan Securities plc	16-Jun-2023 12:09:23	60	11855.0000	XLON	07002070000062254-E0EtCKAWAcqK20230616
J.P. Morgan Securities plc	16-Jun-2023 12:09:23	21	11855.0000	XLON	05002050000062392-E0EtCKAWAcqM20230616
J.P. Morgan Securities plc	16-Jun-2023 12:32:30	85	11865.0000	XLON	07002070000064707-E0EtCKAWEeiQ20230616
J.P. Morgan Securities plc	16-Jun-2023 12:33:30	61	11865.0000	XLON	05002050000065473-E0EtCKAWEoeY20230616
J.P. Morgan Securities plc	16-Jun-2023 12:33:30	14	11865.0000	XLON	05002050000065473-E0EtCKAWEoeW20230616
J.P. Morgan Securities plc	16-Jun-2023 12:39:27	36	11860.0000	XLON	05002050000063857-E0EtCKAWFuiU20230616
J.P. Morgan Securities plc	16-Jun-2023 12:46:21	30	11845.0000	XLON	07002070000066165-E0EtCKAWH6f820230616
J.P. Morgan Securities plc	16-Jun-2023 12:46:21	25	11860.0000	XLON	05002050000064617-E0EtCKAWH6Z120230616
J.P. Morgan Securities plc	16-Jun-2023 12:46:21	14	11860.0000	XLON	05002050000063857-E0EtCKAWH6Yz20230616
J.P. Morgan Securities plc	16-Jun-2023 12:46:21	42	11855.0000	XLON	07002070000066022-E0EtCKAWH6ZU20230616
J.P. Morgan Securities plc	16-Jun-2023 12:51:47	36	11790.0000	XLON	07002070000066996-E0EtCKAWI3Jq20230616
J.P. Morgan Securities plc	16-Jun-2023 12:51:48	17	11780.0000	XLON	05002050000067199-E0EtCKAWI3MN20230616
J.P. Morgan Securities plc	16-Jun-2023 12:51:48	5	11780.0000	XLON	05002050000067199-E0EtCKAWI3Sv20230616
J.P. Morgan Securities plc	16-Jun-2023 12:58:48	27	11775.0000	XLON	05002050000067952-E0EtCKAWJFgd20230616
J.P. Morgan Securities plc	16-Jun-2023 13:02:50	23	11765.0000	XLON	05002050000069178-E0EtCKAWK6WM20230616
J.P. Morgan Securities plc	16-Jun-2023 13:14:24	23	11750.0000	XLON	05002050000068883-E0EtCKAWMX3K20230616
J.P. Morgan Securities plc	16-Jun-2023 13:17:16	34	11750.0000	XLON	07002070000071444-E0EtCKAWNCHv20230616
J.P. Morgan Securities plc	16-Jun-2023 13:17:16	29	11745.0000	XLON	05002050000069738-E0EtCKAWNCHz20230616
J.P. Morgan Securities plc	16-Jun-2023 13:28:53	60	11755.0000	XLON	05002050000073079-E0EtCKAWPiea20230616
J.P. Morgan Securities plc	16-Jun-2023 13:35:29	32	11755.0000	XLON	05002050000074002-E0EtCKAWRKun20230616
J.P. Morgan Securities plc	16-Jun-2023 13:35:29	32	11750.0000	XLON	07002070000071883-E0EtCKAWRKvA20230616
J.P. Morgan Securities plc	16-Jun-2023 13:35:29	12	11755.0000	XLON	05002050000074002-E0EtCKAWRKuk20230616
J.P. Morgan Securities plc	16-Jun-2023 13:35:29	8	11755.0000	XLON	05002050000074002-E0EtCKAWRKui20230616

J.P. Morgan Securities plc	16-Jun-2023 13:35:29	22	11755.0000	XLON	07002070000073891-E0EtCKAWRKup20230616
J.P. Morgan Securities plc	16-Jun-2023 13:35:29	22	11755.0000	XLON	05002050000074418-E0EtCKAWRKut20230616
J.P. Morgan Securities plc	16-Jun-2023 13:37:11	25	11760.0000	XLON	07002070000074625-E0EtCKAWRj8720230616
J.P. Morgan Securities plc	16-Jun-2023 13:39:34	29	11760.0000	XLON	05002050000074731-E0EtCKAWSFHL20230616
J.P. Morgan Securities plc	16-Jun-2023 13:41:15	16	11760.0000	XLON	05002050000075183-E0EtCKAWSfCz20230616
J.P. Morgan Securities plc	16-Jun-2023 13:41:15	23	11760.0000	XLON	07002070000075118-E0EtCKAWSfCx20230616
J.P. Morgan Securities plc	16-Jun-2023 13:43:44	21	11760.0000	XLON	07002070000075254-E0EtCKAWTBzQ20230616
J.P. Morgan Securities plc	16-Jun-2023 13:43:44	23	11760.0000	XLON	07002070000075119-E0EtCKAWTBzO20230616
J.P. Morgan Securities plc	16-Jun-2023 13:43:44	34	11760.0000	XLON	05002050000075613-E0EtCKAWTBzU20230616
J.P. Morgan Securities plc	16-Jun-2023 13:43:44	10	11760.0000	XLON	05002050000075183-E0EtCKAWTBzM20230616
J.P. Morgan Securities plc	16-Jun-2023 13:43:53	31	11750.0000	XLON	07002070000075816-E0EtCKAWTF6h20230616
J.P. Morgan Securities plc	16-Jun-2023 13:49:47	34	11755.0000	XLON	05002050000076783-E0EtCKAWUXNa20230616
J.P. Morgan Securities plc	16-Jun-2023 13:49:49	34	11750.0000	XLON	07002070000076454-E0EtCKAWUXn420230616
J.P. Morgan Securities plc	16-Jun-2023 13:50:42	40	11745.0000	XLON	05002050000075889-E0EtCKAWUmqz20230616
J.P. Morgan Securities plc	16-Jun-2023 13:55:40	34	11750.0000	XLON	05002050000077830-E0EtCKAWVtiA20230616
J.P. Morgan Securities plc	16-Jun-2023 13:56:17	4	11750.0000	XLON	05002050000077830-E0EtCKAWW35J20230616
J.P. Morgan Securities plc	16-Jun-2023 13:59:08	22	11755.0000	XLON	07002070000078365-E0EtCKAWWjGy20230616
J.P. Morgan Securities plc	16-Jun-2023 14:00:29	16	11760.0000	XLON	05002050000078802-E0EtCKAWX5km20230616
J.P. Morgan Securities plc	16-Jun-2023 14:00:29	16	11760.0000	XLON	05002050000078802-E0EtCKAWX5kq20230616
J.P. Morgan Securities plc	16-Jun-2023 14:00:29	24	11760.0000	XLON	05002050000078802-E0EtCKAWX5ko20230616
J.P. Morgan Securities plc	16-Jun-2023 14:02:09	42	11760.0000	XLON	07002070000078830-E0EtCKAWXULO20230616
J.P. Morgan Securities plc	16-Jun-2023 14:03:50	24	11760.0000	XLON	05002050000079270-E0EtCKAWXu9P20230616
J.P. Morgan Securities plc	16-Jun-2023 14:03:50	16	11760.0000	XLON	05002050000079270-E0EtCKAWXu9N20230616
J.P. Morgan Securities plc	16-Jun-2023 14:05:29	42	11760.0000	XLON	07002070000079396-E0EtCKAWYFiT20230616
J.P. Morgan Securities plc	16-Jun-2023 14:05:29	12	11760.0000	XLON	07002070000079396-E0EtCKAWYFiR20230616
J.P. Morgan Securities plc	16-Jun-2023 14:06:27	29	11755.0000	XLON	07002070000078365-E0EtCKAWYSq620230616
J.P. Morgan Securities plc	16-Jun-2023 14:09:38	19	11745.0000	XLON	07002070000079639-E0EtCKAWZAIW20230616
J.P. Morgan Securities plc	16-Jun-2023 14:09:38	12	11745.0000	XLON	07002070000079639-E0EtCKAWZAIr20230616
J.P. Morgan Securities plc	16-Jun-2023 14:09:41	21	11740.0000	XLON	05002050000079841-E0EtCKAWZBSG20230616
J.P. Morgan Securities plc	16-Jun-2023 14:09:41	21	11740.0000	XLON	05002050000079841-E0EtCKAWZBSC20230616
J.P. Morgan Securities plc	16-Jun-2023 14:16:16	26	11745.0000	XLON	05002050000080875-E0EtCKAWb3N620230616
J.P. Morgan Securities plc	16-Jun-2023 14:16:17	5	11745.0000	XLON	05002050000080875-E0EtCKAWb3ao20230616
J.P. Morgan Securities plc	16-Jun-2023 14:16:17	2	11740.0000	XLON	07002070000080251-E0EtCKAWb3b820230616
J.P. Morgan Securities plc	16-Jun-2023 14:16:17	27	11740.0000	XLON	07002070000080251-E0EtCKAWb3b020230616
J.P. Morgan Securities plc	16-Jun-2023 14:17:09	26	11740.0000	XLON	05002050000081491-E0EtCKAWbFIS20230616

J.P. Morgan Securities plc	16-Jun-2023 14:17:09	8	11740.0000	XLON	05002050000081491-E0EtCKAWbFIQ20230616
J.P. Morgan Securities plc	16-Jun-2023 14:17:09	2	11740.0000	XLON	05002050000081491-E0EtCKAWbFIU20230616
J.P. Morgan Securities plc	16-Jun-2023 14:18:49	10	11740.0000	XLON	05002050000081779-E0EtCKAWbfjp20230616
J.P. Morgan Securities plc	16-Jun-2023 14:18:49	26	11740.0000	XLON	05002050000081779-E0EtCKAWbfjn20230616
J.P. Morgan Securities plc	16-Jun-2023 14:19:42	31	11735.0000	XLON	07002070000080141-E0EtCKAWbrt220230616
J.P. Morgan Securities plc	16-Jun-2023 14:22:31	41	11740.0000	XLON	07002070000081913-E0EtCKAWcZc520230616
J.P. Morgan Securities plc	16-Jun-2023 14:22:31	24	11740.0000	XLON	05002050000082174-E0EtCKAWcZc020230616
J.P. Morgan Securities plc	16-Jun-2023 14:22:31	24	11740.0000	XLON	05002050000082174-E0EtCKAWcZc320230616
J.P. Morgan Securities plc	16-Jun-2023 14:26:46	56	11745.0000	XLON	05002050000083302-E0EtCKAWe5PH20230616
J.P. Morgan Securities plc	16-Jun-2023 14:26:46	45	11745.0000	XLON	05002050000083302-E0EtCKAWe5PE20230616
J.P. Morgan Securities plc	16-Jun-2023 14:27:47	33	11740.0000	XLON	07002070000083039-E0EtCKAWeOn120230616
J.P. Morgan Securities plc	16-Jun-2023 14:27:47	24	11740.0000	XLON	07002070000083354-E0EtCKAWeOn920230616
J.P. Morgan Securities plc	16-Jun-2023 14:27:47	39	11740.0000	XLON	07002070000083039-E0EtCKAWeOn720230616
J.P. Morgan Securities plc	16-Jun-2023 14:28:13	138	11735.0000	XLON	05002050000083624-E0EtCKAWecyZ20230616
J.P. Morgan Securities plc	16-Jun-2023 14:29:28	37	11730.0000	XLON	07002070000083854-E0EtCKAWfB2z20230616
J.P. Morgan Securities plc	16-Jun-2023 14:29:31	43	11730.0000	XLON	07002070000083854-E0EtCKAWfCZ820230616
J.P. Morgan Securities plc	16-Jun-2023 14:29:33	24	11725.0000	XLON	05002050000084036-E0EtCKAWfDoT20230616
J.P. Morgan Securities plc	16-Jun-2023 14:29:36	11	11725.0000	XLON	05002050000084036-E0EtCKAWfFRy20230616
J.P. Morgan Securities plc	16-Jun-2023 14:29:36	45	11725.0000	XLON	05002050000084036-E0EtCKAWfFRu20230616
J.P. Morgan Securities plc	16-Jun-2023 14:30:38	26	11750.0000	XLON	07002070000086314-E0EtCKAWfu9020230616
J.P. Morgan Securities plc	16-Jun-2023 14:30:46	33	11750.0000	XLON	05002050000087092-E0EtCKAWfzKp20230616
J.P. Morgan Securities plc	16-Jun-2023 14:31:05	59	11740.0000	XLON	05002050000086653-E0EtCKAWgAKc20230616
J.P. Morgan Securities plc	16-Jun-2023 14:32:27	23	11750.0000	XLON	05002050000095517-E0EtCKAWgxyT20230616
J.P. Morgan Securities plc	16-Jun-2023 14:32:50	44	11745.0000	XLON	07002070000094321-E0EtCKAWhB3920230616
J.P. Morgan Securities plc	16-Jun-2023 14:33:49	16	11765.0000	XLON	05002050000099027-E0EtCKAWhkV220230616
J.P. Morgan Securities plc	16-Jun-2023 14:33:49	26	11765.0000	XLON	05002050000099027-E0EtCKAWhkV020230616
J.P. Morgan Securities plc	16-Jun-2023 14:33:49	17	11765.0000	XLON	05002050000099027-E0EtCKAWhkUy20230616
J.P. Morgan Securities plc	16-Jun-2023 14:34:02	39	11755.0000	XLON	05002050000098023-E0EtCKAWhrJF20230616
J.P. Morgan Securities plc	16-Jun-2023 14:34:02	13	11755.0000	XLON	05002050000098023-E0EtCKAWhrJJ20230616
J.P. Morgan Securities plc	16-Jun-2023 14:35:29	81	11800.0000	XLON	05002050000102539-E0EtCKAWieZY20230616
J.P. Morgan Securities plc	16-Jun-2023 14:35:46	65	11795.0000	XLON	05002050000102540-E0EtCKAWiny620230616
J.P. Morgan Securities plc	16-Jun-2023 14:37:09	17	11785.0000	XLON	05002050000105065-E0EtCKAWjb5z20230616
J.P. Morgan Securities plc	16-Jun-2023 14:37:09	42	11785.0000	XLON	05002050000105065-E0EtCKAWjb5x20230616
J.P. Morgan Securities plc	16-Jun-2023 14:37:14	54	11780.0000	XLON	07002070000104958-E0EtCKAWjdnV20230616
J.P. Morgan Securities plc	16-Jun-2023 14:39:09	5	11770.0000	XLON	05002050000109410-E0EtCKAWke1U20230616

J.P. Morgan Securities plc	16-Jun-2023 14:39:09	19	11770.0000	XLON	05002050000109410-E0EtCKAWke1W20230616
J.P. Morgan Securities plc	16-Jun-2023 14:40:09	40	11775.0000	XLON	07002070000110965-E0EtCKAWI66P20230616
J.P. Morgan Securities plc	16-Jun-2023 14:40:29	54	11785.0000	XLON	05002050000112233-E0EtCKAWIGH820230616
J.P. Morgan Securities plc	16-Jun-2023 14:40:50	50	11780.0000	XLON	07002070000112084-E0EtCKAWIRIG20230616
J.P. Morgan Securities plc	16-Jun-2023 14:42:09	24	11775.0000	XLON	05002050000115296-E0EtCKAWm5w720230616
J.P. Morgan Securities plc	16-Jun-2023 14:42:09	22	11775.0000	XLON	05002050000115296-E0EtCKAWm5w520230616
J.P. Morgan Securities plc	16-Jun-2023 14:42:09	8	11775.0000	XLON	05002050000115296-E0EtCKAWm5w920230616
J.P. Morgan Securities plc	16-Jun-2023 14:42:15	59	11770.0000	XLON	07002070000115128-E0EtCKAWm8o920230616
J.P. Morgan Securities plc	16-Jun-2023 14:44:19	41	11760.0000	XLON	07002070000117555-E0EtCKAWnAWj20230616
J.P. Morgan Securities plc	16-Jun-2023 14:45:29	23	11760.0000	XLON	07002070000120181-E0EtCKAWngghi20230616
J.P. Morgan Securities plc	16-Jun-2023 14:45:29	20	11760.0000	XLON	07002070000120181-E0EtCKAWnghg20230616
J.P. Morgan Securities plc	16-Jun-2023 14:45:29	2	11760.0000	XLON	07002070000120181-E0EtCKAWnghe20230616
J.P. Morgan Securities plc	16-Jun-2023 14:45:29	21	11760.0000	XLON	07002070000120181-E0EtCKAWnghk20230616
J.P. Morgan Securities plc	16-Jun-2023 14:46:18	23	11765.0000	XLON	07002070000120677-E0EtCKAWo6ZH20230616
J.P. Morgan Securities plc	16-Jun-2023 14:47:13	52	11760.0000	XLON	05002050000123865-E0EtCKAWoZ2h20230616
J.P. Morgan Securities plc	16-Jun-2023 14:48:35	33	11765.0000	XLON	07002070000126527-E0EtCKAWpDJ320230616
J.P. Morgan Securities plc	16-Jun-2023 14:49:37	37	11775.0000	XLON	07002070000127456-E0EtCKAWpedW20230616
J.P. Morgan Securities plc	16-Jun-2023 14:50:29	26	11785.0000	XLON	07002070000130031-E0EtCKAWq4P420230616
J.P. Morgan Securities plc	16-Jun-2023 14:50:29	18	11785.0000	XLON	07002070000130031-E0EtCKAWq4P220230616
J.P. Morgan Securities plc	16-Jun-2023 14:50:29	15	11785.0000	XLON	07002070000130031-E0EtCKAWq4P620230616
J.P. Morgan Securities plc	16-Jun-2023 14:52:21	20	11800.0000	XLON	05002050000131788-E0EtCKAWqudP20230616
J.P. Morgan Securities plc	16-Jun-2023 14:52:21	26	11800.0000	XLON	05002050000131788-E0EtCKAWqudN20230616
J.P. Morgan Securities plc	16-Jun-2023 14:53:50	26	11805.0000	XLON	07002070000131495-E0EtCKAWra4520230616
J.P. Morgan Securities plc	16-Jun-2023 14:53:50	9	11805.0000	XLON	07002070000131495-E0EtCKAWra4320230616
J.P. Morgan Securities plc	16-Jun-2023 14:53:50	11	11805.0000	XLON	07002070000131495-E0EtCKAWra4120230616
J.P. Morgan Securities plc	16-Jun-2023 14:54:04	45	11800.0000	XLON	05002050000131970-E0EtCKAWrgpY20230616
J.P. Morgan Securities plc	16-Jun-2023 14:55:29	23	11805.0000	XLON	07002070000132610-E0EtCKAWsLkG20230616
J.P. Morgan Securities plc	16-Jun-2023 14:55:39	44	11800.0000	XLON	05002050000133109-E0EtCKAWsQd920230616
J.P. Morgan Securities plc	16-Jun-2023 14:56:06	25	11785.0000	XLON	07002070000132611-E0EtCKAWsd8N20230616
J.P. Morgan Securities plc	16-Jun-2023 14:57:43	36	11785.0000	XLON	05002050000136166-E0EtCKAWtHYS20230616
J.P. Morgan Securities plc	16-Jun-2023 14:57:43	11	11785.0000	XLON	05002050000136166-E0EtCKAWtHYU20230616
J.P. Morgan Securities plc	16-Jun-2023 14:58:50	61	11785.0000	XLON	07002070000138485-E0EtCKAWth5K20230616
J.P. Morgan Securities plc	16-Jun-2023 14:58:56	21	11780.0000	XLON	07002070000135668-E0EtCKAWtj4I20230616
J.P. Morgan Securities plc	16-Jun-2023 14:59:05	26	11780.0000	XLON	07002070000135668-E0EtCKAWtnC520230616
J.P. Morgan Securities plc	16-Jun-2023 14:59:14	18	11780.0000	XLON	07002070000135668-E0EtCKAWtqKI20230616

J.P. Morgan Securities plc	16-Jun-2023 15:01:10	43	11795.0000	XLON	07002070000145649-E0EtCKAWuspA20230616
J.P. Morgan Securities plc	16-Jun-2023 15:02:09	12	11805.0000	XLON	07002070000147022-E0EtCKAWvRmt20230616
J.P. Morgan Securities plc	16-Jun-2023 15:02:13	6	11805.0000	XLON	07002070000147084-E0EtCKAWvURa20230616
J.P. Morgan Securities plc	16-Jun-2023 15:02:13	20	11805.0000	XLON	07002070000147084-E0EtCKAWvURY20230616
J.P. Morgan Securities plc	16-Jun-2023 15:03:45	33	11800.0000	XLON	05002050000147477-E0EtCKAWwNvC20230616
J.P. Morgan Securities plc	16-Jun-2023 15:03:50	12	11800.0000	XLON	05002050000149046-E0EtCKAWwQi820230616
J.P. Morgan Securities plc	16-Jun-2023 15:03:50	19	11800.0000	XLON	05002050000149046-E0EtCKAWwQi620230616
J.P. Morgan Securities plc	16-Jun-2023 15:03:50	13	11800.0000	XLON	05002050000149046-E0EtCKAWwQiA20230616
J.P. Morgan Securities plc	16-Jun-2023 15:04:54	30	11805.0000	XLON	05002050000149868-E0EtCKAWwyOh20230616
J.P. Morgan Securities plc	16-Jun-2023 15:05:48	9	11820.0000	XLON	05002050000150591-E0EtCKAWxQCo20230616
J.P. Morgan Securities plc	16-Jun-2023 15:05:48	21	11820.0000	XLON	05002050000150591-E0EtCKAWxQCq20230616
J.P. Morgan Securities plc	16-Jun-2023 15:05:48	2	11820.0000	XLON	05002050000150591-E0EtCKAWxQCs20230616
J.P. Morgan Securities plc	16-Jun-2023 15:06:22	45	11810.0000	XLON	07002070000150105-E0EtCKAWxlpZ20230616
J.P. Morgan Securities plc	16-Jun-2023 15:06:25	38	11805.0000	XLON	05002050000150402-E0EtCKAWxnhH20230616
J.P. Morgan Securities plc	16-Jun-2023 15:08:49	16	11815.0000	XLON	07002070000152964-E0EtCKAWyzva20230616
J.P. Morgan Securities plc	16-Jun-2023 15:08:49	16	11815.0000	XLON	07002070000152964-E0EtCKAWyzvc20230616
J.P. Morgan Securities plc	16-Jun-2023 15:09:21	21	11805.0000	XLON	05002050000151812-E0EtCKAWzDeh20230616
J.P. Morgan Securities plc	16-Jun-2023 15:09:21	23	11810.0000	XLON	05002050000153026-E0EtCKAWzDeF20230616
J.P. Morgan Securities plc	16-Jun-2023 15:11:29	35	11820.0000	XLON	05002050000156069-E0EtCKAX0D8G20230616
J.P. Morgan Securities plc	16-Jun-2023 15:11:43	19	11815.0000	XLON	07002070000154779-E0EtCKAX0J9J20230616
J.P. Morgan Securities plc	16-Jun-2023 15:11:43	10	11815.0000	XLON	07002070000154779-E0EtCKAX0J9L20230616
J.P. Morgan Securities plc	16-Jun-2023 15:11:50	3	11815.0000	XLON	07002070000154779-E0EtCKAX0Lzq20230616
J.P. Morgan Securities plc	16-Jun-2023 15:12:43	6	11820.0000	XLON	07002070000156928-E0EtCKAX0jCM20230616
J.P. Morgan Securities plc	16-Jun-2023 15:12:43	12	11820.0000	XLON	07002070000156928-E0EtCKAX0jCK20230616
J.P. Morgan Securities plc	16-Jun-2023 15:12:43	26	11820.0000	XLON	07002070000156928-E0EtCKAX0jCO20230616
J.P. Morgan Securities plc	16-Jun-2023 15:13:12	56	11810.0000	XLON	07002070000156408-E0EtCKAX0yhj20230616
J.P. Morgan Securities plc	16-Jun-2023 15:13:54	33	11805.0000	XLON	05002050000158571-E0EtCKAX1J0Q20230616
J.P. Morgan Securities plc	16-Jun-2023 15:14:36	15	11805.0000	XLON	05002050000158571-E0EtCKAX1ckF20230616
J.P. Morgan Securities plc	16-Jun-2023 15:14:39	33	11800.0000	XLON	07002070000158257-E0EtCKAX1eWd20230616
J.P. Morgan Securities plc	16-Jun-2023 15:14:42	18	11800.0000	XLON	07002070000158257-E0EtCKAX1g6F20230616
J.P. Morgan Securities plc	16-Jun-2023 15:15:29	26	11805.0000	XLON	07002070000159946-E0EtCKAX23RT20230616
J.P. Morgan Securities plc	16-Jun-2023 15:17:19	31	11815.0000	XLON	07002070000161798-E0EtCKAX2whV20230616
J.P. Morgan Securities plc	16-Jun-2023 15:18:51	42	11815.0000	XLON	05002050000164411-E0EtCKAX3bQS20230616
J.P. Morgan Securities plc	16-Jun-2023 15:19:03	32	11810.0000	XLON	07002070000160709-E0EtCKAX3g3i20230616
J.P. Morgan Securities plc	16-Jun-2023 15:20:37	35	11805.0000	XLON	05002050000166300-E0EtCKAX4Kvf20230616

J.P. Morgan Securities plc	16-Jun-2023 15:20:41	44	11805.0000	XLON	07002070000165973-E0EtCKAX4NFw20230616
J.P. Morgan Securities plc	16-Jun-2023 15:20:41	16	11805.0000	XLON	05002050000166300-E0EtCKAX4NFu20230616
J.P. Morgan Securities plc	16-Jun-2023 15:23:11	26	11820.0000	XLON	05002050000169112-E0EtCKAX5Sy620230616
J.P. Morgan Securities plc	16-Jun-2023 15:23:59	24	11825.0000	XLON	05002050000169684-E0EtCKAX5kA320230616
J.P. Morgan Securities plc	16-Jun-2023 15:23:59	12	11825.0000	XLON	05002050000169684-E0EtCKAX5kA120230616
J.P. Morgan Securities plc	16-Jun-2023 15:25:38	45	11830.0000	XLON	05002050000171149-E0EtCKAX6Ofv20230616
J.P. Morgan Securities plc	16-Jun-2023 15:25:52	6	11825.0000	XLON	05002050000171024-E0EtCKAX6Uvl20230616
J.P. Morgan Securities plc	16-Jun-2023 15:25:52	26	11825.0000	XLON	05002050000171024-E0EtCKAX6UuF20230616
J.P. Morgan Securities plc	16-Jun-2023 15:27:13	29	11825.0000	XLON	07002070000172638-E0EtCKAX73AT20230616
J.P. Morgan Securities plc	16-Jun-2023 15:28:50	34	11835.0000	XLON	05002050000174433-E0EtCKAX7eyf20230616
J.P. Morgan Securities plc	16-Jun-2023 15:30:29	40	11845.0000	XLON	07002070000176162-E0EtCKAX8PgZ20230616
J.P. Morgan Securities plc	16-Jun-2023 15:31:17	15	11840.0000	XLON	07002070000175479-E0EtCKAX8ld920230616
J.P. Morgan Securities plc	16-Jun-2023 15:31:17	26	11840.0000	XLON	07002070000175479-E0EtCKAX8IZ720230616
J.P. Morgan Securities plc	16-Jun-2023 15:32:09	18	11845.0000	XLON	05002050000178389-E0EtCKAX985420230616
J.P. Morgan Securities plc	16-Jun-2023 15:32:09	24	11845.0000	XLON	05002050000178389-E0EtCKAX985220230616
J.P. Morgan Securities plc	16-Jun-2023 15:32:33	38	11845.0000	XLON	05002050000178583-E0EtCKAX9JSi20230616
J.P. Morgan Securities plc	16-Jun-2023 15:34:37	25	11850.0000	XLON	05002050000180835-E0EtCKAXA5bV20230616
J.P. Morgan Securities plc	16-Jun-2023 15:34:37	7	11850.0000	XLON	05002050000180835-E0EtCKAXA5bT20230616
J.P. Morgan Securities plc	16-Jun-2023 15:35:24	33	11845.0000	XLON	07002070000180601-E0EtCKAXAOGV20230616
J.P. Morgan Securities plc	16-Jun-2023 15:36:30	34	11850.0000	XLON	05002050000182043-E0EtCKAXAniq20230616
J.P. Morgan Securities plc	16-Jun-2023 15:37:09	16	11850.0000	XLON	05002050000183278-E0EtCKAXB2qb20230616
J.P. Morgan Securities plc	16-Jun-2023 15:37:09	25	11850.0000	XLON	05002050000183278-E0EtCKAXB2qd20230616
J.P. Morgan Securities plc	16-Jun-2023 15:37:15	48	11845.0000	XLON	07002070000181588-E0EtCKAXB4q020230616
J.P. Morgan Securities plc	16-Jun-2023 15:38:49	11	11850.0000	XLON	07002070000185224-E0EtCKAXBg2a20230616
J.P. Morgan Securities plc	16-Jun-2023 15:38:52	36	11845.0000	XLON	05002050000185270-E0EtCKAXBh7Q20230616
J.P. Morgan Securities plc	16-Jun-2023 15:40:32	41	11830.0000	XLON	05002050000187256-E0EtCKAXCLhO20230616
J.P. Morgan Securities plc	16-Jun-2023 15:41:03	23	11825.0000	XLON	05002050000181684-E0EtCKAXCYck20230616
J.P. Morgan Securities plc	16-Jun-2023 15:42:09	32	11825.0000	XLON	05002050000189396-E0EtCKAXD7A420230616
J.P. Morgan Securities plc	16-Jun-2023 15:43:30	26	11820.0000	XLON	07002070000189322-E0EtCKAXDgay20230616
J.P. Morgan Securities plc	16-Jun-2023 15:43:50	34	11825.0000	XLON	05002050000191544-E0EtCKAXDoDZ20230616
J.P. Morgan Securities plc	16-Jun-2023 15:45:29	12	11825.0000	XLON	07002070000193910-E0EtCKAXEUcl20230616
J.P. Morgan Securities plc	16-Jun-2023 15:45:53	21	11830.0000	XLON	07002070000194271-E0EtCKAXEg6M20230616
J.P. Morgan Securities plc	16-Jun-2023 15:46:38	33	11830.0000	XLON	07002070000194689-E0EtCKAXF1oD20230616
J.P. Morgan Securities plc	16-Jun-2023 15:47:16	6	11825.0000	XLON	05002050000196278-E0EtCKAXFKB420230616
J.P. Morgan Securities plc	16-Jun-2023 15:47:16	29	11825.0000	XLON	05002050000196278-E0EtCKAXFKB220230616

J.P. Morgan Securities plc	16-Jun-2023 15:49:34	28	11830.0000	XLON	07002070000198820-E0EtCKAXGGVF20230616
J.P. Morgan Securities plc	16-Jun-2023 15:50:00	42	11825.0000	XLON	07002070000198380-E0EtCKAXGRYp20230616
J.P. Morgan Securities plc	16-Jun-2023 15:50:32	27	11820.0000	XLON	05002050000200705-E0EtCKAXGfeM20230616
J.P. Morgan Securities plc	16-Jun-2023 15:52:39	16	11835.0000	XLON	05002050000203924-E0EtCKAXHbJ120230616
J.P. Morgan Securities plc	16-Jun-2023 15:52:39	26	11835.0000	XLON	05002050000203924-E0EtCKAXHbJ320230616
J.P. Morgan Securities plc	16-Jun-2023 15:53:50	24	11835.0000	XLON	07002070000205149-E0EtCKAXI2vE20230616
J.P. Morgan Securities plc	16-Jun-2023 15:53:50	12	11835.0000	XLON	07002070000205149-E0EtCKAXI2vC20230616
J.P. Morgan Securities plc	16-Jun-2023 15:55:50	27	11845.0000	XLON	05002050000207787-E0EtCKAXIihU20230616
J.P. Morgan Securities plc	16-Jun-2023 15:55:50	7	11845.0000	XLON	05002050000207787-E0EtCKAXIihW20230616
J.P. Morgan Securities plc	16-Jun-2023 15:56:37	34	11845.0000	XLON	05002050000208601-E0EtCKAXJ6Dc20230616
J.P. Morgan Securities plc	16-Jun-2023 15:57:10	19	11845.0000	XLON	05002050000209347-E0EtCKAXJHmP20230616
J.P. Morgan Securities plc	16-Jun-2023 15:57:10	13	11845.0000	XLON	05002050000209347-E0EtCKAXJHmM20230616
J.P. Morgan Securities plc	16-Jun-2023 15:58:04	29	11840.0000	XLON	07002070000209277-E0EtCKAXJdZo20230616
J.P. Morgan Securities plc	16-Jun-2023 15:58:50	35	11840.0000	XLON	05002050000211197-E0EtCKAXJvT120230616
J.P. Morgan Securities plc	16-Jun-2023 16:00:08	38	11835.0000	XLON	07002070000211159-E0EtCKAXKPqH20230616
J.P. Morgan Securities plc	16-Jun-2023 16:00:50	12	11830.0000	XLON	05002050000213305-E0EtCKAXKiHe20230616
J.P. Morgan Securities plc	16-Jun-2023 16:00:50	25	11830.0000	XLON	05002050000213305-E0EtCKAXKiHi20230616
J.P. Morgan Securities plc	16-Jun-2023 16:00:50	6	11830.0000	XLON	05002050000213305-E0EtCKAXKiHb20230616
J.P. Morgan Securities plc	16-Jun-2023 16:01:05	34	11825.0000	XLON	07002070000213207-E0EtCKAXKox220230616
J.P. Morgan Securities plc	16-Jun-2023 16:02:10	39	11825.0000	XLON	07002070000215779-E0EtCKAXLHoJ20230616
J.P. Morgan Securities plc	16-Jun-2023 16:02:16	7	11820.0000	XLON	05002050000215762-E0EtCKAXLKZQ20230616
J.P. Morgan Securities plc	16-Jun-2023 16:02:57	32	11820.0000	XLON	05002050000215762-E0EtCKAXLaPA20230616
J.P. Morgan Securities plc	16-Jun-2023 16:03:56	29	11825.0000	XLON	07002070000218137-E0EtCKAXLwQn20230616
J.P. Morgan Securities plc	16-Jun-2023 16:04:07	31	11820.0000	XLON	07002070000218054-E0EtCKAXLzxC20230616
J.P. Morgan Securities plc	16-Jun-2023 16:05:30	22	11820.0000	XLON	07002070000220261-E0EtCKAXMRAx20230616
J.P. Morgan Securities plc	16-Jun-2023 16:05:30	5	11820.0000	XLON	07002070000220261-E0EtCKAXMRAv20230616
J.P. Morgan Securities plc	16-Jun-2023 16:05:30	6	11820.0000	XLON	07002070000220261-E0EtCKAXMRAz20230616
J.P. Morgan Securities plc	16-Jun-2023 16:06:10	18	11815.0000	XLON	05002050000220221-E0EtCKAXMfyb20230616
J.P. Morgan Securities plc	16-Jun-2023 16:06:10	12	11815.0000	XLON	05002050000220221-E0EtCKAXMfyW20230616
J.P. Morgan Securities plc	16-Jun-2023 16:07:10	13	11810.0000	XLON	05002050000222744-E0EtCKAXN4R320230616
J.P. Morgan Securities plc	16-Jun-2023 16:07:42	33	11805.0000	XLON	07002070000222836-E0EtCKAXNFjq20230616
J.P. Morgan Securities plc	16-Jun-2023 16:09:04	31	11820.0000	XLON	07002070000225043-E0EtCKAXNkwm20230616
J.P. Morgan Securities plc	16-Jun-2023 16:10:00	47	11815.0000	XLON	05002050000224947-E0EtCKAXO3Nw20230616
J.P. Morgan Securities plc	16-Jun-2023 16:10:42	35	11810.0000	XLON	07002070000227413-E0EtCKAXOJcE20230616
J.P. Morgan Securities plc	16-Jun-2023 16:12:10	63	11810.0000	XLON	05002050000229373-E0EtCKAXOlP20230616

J.P. Morgan Securities plc	16-Jun-2023 16:13:50	54	11815.0000	XLON	05002050000231327-E0EtCKAXPJM220230616
J.P. Morgan Securities plc	16-Jun-2023 16:15:30	62	11810.0000	XLON	05002050000233493-E0EtCKAXPo5D20230616
J.P. Morgan Securities plc	16-Jun-2023 16:17:32	42	11815.0000	XLON	07002070000235472-E0EtCKAXQS9W20230616
J.P. Morgan Securities plc	16-Jun-2023 16:17:32	60	11815.0000	XLON	07002070000235806-E0EtCKAXQS9Y20230616
J.P. Morgan Securities plc	16-Jun-2023 16:18:50	14	11815.0000	XLON	05002050000237251-E0EtCKAXQsCP20230616
J.P. Morgan Securities plc	16-Jun-2023 16:18:50	41	11815.0000	XLON	05002050000237251-E0EtCKAXQsCR20230616
J.P. Morgan Securities plc	16-Jun-2023 16:19:04	29	11810.0000	XLON	07002070000237486-E0EtCKAXQwVM20230616
J.P. Morgan Securities plc	16-Jun-2023 16:20:30	12	11820.0000	XLON	07002070000239955-E0EtCKAXRRc720230616
J.P. Morgan Securities plc	16-Jun-2023 16:20:30	7	11820.0000	XLON	07002070000239955-E0EtCKAXRRcB20230616
J.P. Morgan Securities plc	16-Jun-2023 16:20:30	56	11820.0000	XLON	07002070000239955-E0EtCKAXRRc920230616
J.P. Morgan Securities plc	16-Jun-2023 16:22:05	12	11815.0000	XLON	07002070000241988-E0EtCKAXS2Bk20230616
J.P. Morgan Securities plc	16-Jun-2023 16:22:05	8	11815.0000	XLON	07002070000241988-E0EtCKAXS2Bo20230616
J.P. Morgan Securities plc	16-Jun-2023 16:22:05	4	11815.0000	XLON	07002070000241988-E0EtCKAXS2Bm20230616
J.P. Morgan Securities plc	16-Jun-2023 16:22:10	46	11820.0000	XLON	05002050000242155-E0EtCKAXS3bE20230616
J.P. Morgan Securities plc	16-Jun-2023 16:22:10	23	11820.0000	XLON	05002050000242155-E0EtCKAXS3bC20230616
J.P. Morgan Securities plc	16-Jun-2023 16:22:10	11	11820.0000	XLON	05002050000242155-E0EtCKAXS3bA20230616
J.P. Morgan Securities plc	16-Jun-2023 16:22:42	33	11815.0000	XLON	07002070000242405-E0EtCKAXSFdf20230616
J.P. Morgan Securities plc	16-Jun-2023 16:22:42	5	11815.0000	XLON	07002070000242405-E0EtCKAXSFfw20230616
J.P. Morgan Securities plc	16-Jun-2023 16:23:51	5	11800.0000	XLON	07002070000244758-E0EtCKAXSiAc20230616
J.P. Morgan Securities plc	16-Jun-2023 16:23:51	51	11800.0000	XLON	07002070000244758-E0EtCKAXSi7120230616
J.P. Morgan Securities plc	16-Jun-2023 16:24:10	68	11795.0000	XLON	05002050000244452-E0EtCKAXSqRV20230616
J.P. Morgan Securities plc	16-Jun-2023 16:24:10	16	11795.0000	XLON	05002050000244452-E0EtCKAXSqRS20230616
J.P. Morgan Securities plc	16-Jun-2023 16:25:46	33	11795.0000	XLON	07002070000247178-E0EtCKAXTQfc20230616
J.P. Morgan Securities plc	16-Jun-2023 16:25:47	1	11795.0000	XLON	07002070000247178-E0EtCKAXTQyl20230616
J.P. Morgan Securities plc	16-Jun-2023 16:25:50	23	11795.0000	XLON	07002070000247178-E0EtCKAXTRq520230616
J.P. Morgan Securities plc	16-Jun-2023 16:25:57	13	11795.0000	XLON	07002070000247178-E0EtCKAXTVAW20230616
J.P. Morgan Securities plc	16-Jun-2023 16:26:06	30	11790.0000	XLON	05002050000246792-E0EtCKAXTZID20230616
J.P. Morgan Securities plc	16-Jun-2023 16:26:08	40	11790.0000	XLON	05002050000246792-E0EtCKAXTa3h20230616
J.P. Morgan Securities plc	16-Jun-2023 16:27:42	13	11785.0000	XLON	05002050000250101-E0EtCKAXUJw920230616
J.P. Morgan Securities plc	16-Jun-2023 16:27:59	17	11785.0000	XLON	05002050000250363-E0EtCKAXUQbG20230616
J.P. Morgan Securities plc	16-Jun-2023 16:28:03	7	11785.0000	XLON	05002050000250363-E0EtCKAXUSh420230616
J.P. Morgan Securities plc	16-Jun-2023 16:28:54	26	11785.0000	XLON	07002070000252062-E0EtCKAXUnp220230616
J.P. Morgan Securities plc	16-Jun-2023 16:29:00	34	11780.0000	XLON	07002070000249953-E0EtCKAXUpPY20230616
J.P. Morgan Securities plc	16-Jun-2023 16:29:00	2	11780.0000	XLON	07002070000249953-E0EtCKAXUpQG20230616
J.P. Morgan Securities plc	16-Jun-2023 16:30:03	18	11795.0000	XLON	07002070000253846-E0EtCKAXVAn820230616

J.P. Morgan Securities plc	16-Jun-2023 16:30:04	34	11795.0000	XLON	07002070000253846-E0EtCKAXVAnd20230616
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