

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	10-Jul-2023 08:04:55	41	12000.0000	XLON	05002050000003737-E0FAbLkloe5M20230710
J.P. Morgan Securities plc	10-Jul-2023 08:04:55	42	11995.0000	XLON	05002050000003592-E0FAbLkloe5c20230710
J.P. Morgan Securities plc	10-Jul-2023 08:16:47	52	11990.0000	XLON	05002050000006024-E0FAbLkltE820230710
J.P. Morgan Securities plc	10-Jul-2023 08:16:47	14	11990.0000	XLON	05002050000006024-E0FAbLkltEA20230710
J.P. Morgan Securities plc	10-Jul-2023 08:27:16	23	12005.0000	XLON	07002070000008982-E0FAbLklwAn120230710
J.P. Morgan Securities plc	10-Jul-2023 08:27:16	43	12005.0000	XLON	05002050000008903-E0FAbLklwAmz20230710
J.P. Morgan Securities plc	10-Jul-2023 08:28:32	30	11995.0000	XLON	05002050000009135-E0FAbLklwZka20230710
J.P. Morgan Securities plc	10-Jul-2023 08:30:39	25	11990.0000	XLON	07002070000009239-E0FAbLklxYf620230710
J.P. Morgan Securities plc	10-Jul-2023 08:58:43	8	12065.0000	XLON	05002050000015264-E0FAbLkm4act20230710
J.P. Morgan Securities plc	10-Jul-2023 08:59:06	48	12055.0000	XLON	05002050000014327-E0FAbLkm4gUS20230710
J.P. Morgan Securities plc	10-Jul-2023 08:59:07	66	12050.0000	XLON	07002070000014212-E0FAbLkm4gY120230710
J.P. Morgan Securities plc	10-Jul-2023 09:15:50	40	12050.0000	XLON	07002070000021185-E0FAbLkm9DcU20230710
J.P. Morgan Securities plc	10-Jul-2023 09:50:34	32	12035.0000	XLON	05002050000026249-E0FAbLkmGsat20230710
J.P. Morgan Securities plc	10-Jul-2023 10:15:23	23	12075.0000	XLON	05002050000030173-E0FAbLklmLgqq20230710
J.P. Morgan Securities plc	10-Jul-2023 10:18:28	28	12065.0000	XLON	05002050000030054-E0FAbLkmMJil20230710
J.P. Morgan Securities plc	10-Jul-2023 10:53:15	36	12075.0000	XLON	07002070000036200-E0FAbLkmT9G620230710
J.P. Morgan Securities plc	10-Jul-2023 11:08:13	23	12075.0000	XLON	05002050000037748-E0FAbLkmVxvO20230710
J.P. Morgan Securities plc	10-Jul-2023 11:36:12	32	12070.0000	XLON	07002070000040178-E0FAbLkmahAC20230710
J.P. Morgan Securities plc	10-Jul-2023 12:04:57	44	12085.0000	XLON	07002070000043149-E0FAbLkmfrit20230710
J.P. Morgan Securities plc	10-Jul-2023 12:06:51	9	12090.0000	XLON	05002050000044582-E0FAbLkmg9lP20230710
J.P. Morgan Securities plc	10-Jul-2023 12:14:05	81	12090.0000	XLON	05002050000045562-E0FAbLkmhVdy20230710
J.P. Morgan Securities plc	10-Jul-2023 12:14:05	4	12090.0000	XLON	05002050000045562-E0FAbLkmhVda20230710
J.P. Morgan Securities plc	10-Jul-2023 12:14:10	33	12090.0000	XLON	05002050000045770-E0FAbLkmhVVG20230710
J.P. Morgan Securities plc	10-Jul-2023 12:18:22	21	12095.0000	XLON	05002050000046817-E0FAbLkmil3i20230710
J.P. Morgan Securities plc	10-Jul-2023 12:18:22	50	12095.0000	XLON	05002050000046817-E0FAbLkmil3g20230710
J.P. Morgan Securities plc	10-Jul-2023 12:20:11	16	12095.0000	XLON	05002050000047179-E0FAbLkmiZa620230710
J.P. Morgan Securities plc	10-Jul-2023 12:20:11	25	12095.0000	XLON	05002050000047179-E0FAbLkmiZa820230710
J.P. Morgan Securities plc	10-Jul-2023 12:35:00	23	12100.0000	XLON	07002070000049235-E0FAbLkmiHyT20230710
J.P. Morgan Securities plc	10-Jul-2023 12:37:04	26	12105.0000	XLON	07002070000050881-E0FAbLkmIkpG20230710
J.P. Morgan Securities plc	10-Jul-2023 13:05:33	72	12110.0000	XLON	07002070000055837-E0FAbLkmrlqE20230710
J.P. Morgan Securities plc	10-Jul-2023 13:05:33	8	12110.0000	XLON	07002070000055837-E0FAbLkmrlqC20230710
J.P. Morgan Securities plc	10-Jul-2023 13:05:33	33	12110.0000	XLON	07002070000055837-E0FAbLkmrlqG20230710
J.P. Morgan Securities plc	10-Jul-2023 13:06:32	25	12105.0000	XLON	05002050000054638-E0FAbLkmrTFj20230710
J.P. Morgan Securities plc	10-Jul-2023 13:06:32	24	12105.0000	XLON	05002050000054639-E0FAbLkmrTFr20230710
J.P. Morgan Securities plc	10-Jul-2023 13:06:32	8	12105.0000	XLON	07002070000054631-E0FAbLkmrTFi20230710
J.P. Morgan Securities plc	10-Jul-2023 13:06:32	16	12105.0000	XLON	07002070000054631-E0FAbLkmrTFp20230710
J.P. Morgan Securities plc	10-Jul-2023 13:17:36	6	12100.0000	XLON	07002070000054494-E0FAbLkmlh920230710
J.P. Morgan Securities plc	10-Jul-2023 13:17:36	50	12105.0000	XLON	07002070000058808-E0FAbLkmtlgp20230710
J.P. Morgan Securities plc	10-Jul-2023 13:17:36	56	12100.0000	XLON	07002070000054494-E0FAbLkmtlh720230710
J.P. Morgan Securities plc	10-Jul-2023 13:18:19	13	12095.0000	XLON	05002050000058991-E0FAbLkmtuKX20230710
J.P. Morgan Securities plc	10-Jul-2023 13:24:26	27	12100.0000	XLON	07002070000059057-E0FAbLkmvOjm20230710
J.P. Morgan Securities plc	10-Jul-2023 13:24:26	22	12095.0000	XLON	05002050000058991-E0FAbLkmvOju20230710
J.P. Morgan Securities plc	10-Jul-2023 13:42:03	27	12095.0000	XLON	05002050000061058-E0FAbLkmzO5G20230710
J.P. Morgan Securities plc	10-Jul-2023 13:42:03	26	12095.0000	XLON	07002070000061930-E0FAbLkmzO5l20230710
J.P. Morgan Securities plc	10-Jul-2023 13:42:03	51	12095.0000	XLON	05002050000060339-E0FAbLkmzO5720230710
J.P. Morgan Securities plc	10-Jul-2023 13:42:08	25	12095.0000	XLON	05002050000063956-E0FAbLkmzPXl20230710
J.P. Morgan Securities plc	10-Jul-2023 13:42:09	76	12095.0000	XLON	05002050000063956-E0FAbLkmzPkm20230710
J.P. Morgan Securities plc	10-Jul-2023 13:42:13	31	12095.0000	XLON	05002050000063960-E0FAbLkmzQgc20230710
J.P. Morgan Securities plc	10-Jul-2023 13:43:42	64	12095.0000	XLON	05002050000063967-E0FAbLkmzljq20230710
J.P. Morgan Securities plc	10-Jul-2023 13:43:42	56	12095.0000	XLON	07002070000063921-E0FAbLkmzljjs20230710
J.P. Morgan Securities plc	10-Jul-2023 13:43:42	38	12090.0000	XLON	07002070000058984-E0FAbLkmzljw20230710
J.P. Morgan Securities plc	10-Jul-2023 13:59:13	26	12085.0000	XLON	07002070000066344-E0FAbLkn3BgS20230710
J.P. Morgan Securities plc	10-Jul-2023 13:59:13	25	12085.0000	XLON	07002070000064423-E0FAbLkn3BgQ20230710
J.P. Morgan Securities plc	10-Jul-2023 14:00:43	33	12105.0000	XLON	05002050000066910-E0FAbLkn3fgU20230710
J.P. Morgan Securities plc	10-Jul-2023 14:02:07	63	12105.0000	XLON	07002070000067094-E0FAbLkn43nU20230710
J.P. Morgan Securities plc	10-Jul-2023 14:09:27	77	12105.0000	XLON	07002070000068016-E0FAbLkn5jAp20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:00	33	12100.0000	XLON	05002050000066744-E0FAbLkn5rYi20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:00	14	12100.0000	XLON	05002050000066744-E0FAbLkn5rYl20230710
J.P. Morgan Securities plc	10-Jul-2023 14:16:07	19	12105.0000	XLON	07002070000068866-E0FAbLkn7F5r20230710
J.P. Morgan Securities plc	10-Jul-2023 14:16:07	10	12105.0000	XLON	07002070000068866-E0FAbLkn7F5v20230710
J.P. Morgan Securities plc	10-Jul-2023 14:16:07	33	12105.0000	XLON	07002070000068866-E0FAbLkn7F5p20230710

J.P. Morgan Securities plc	10-Jul-2023 14:16:07	15	12105.0000	XLON	07002070000068866-E0FAbLkn7F5x20230710
J.P. Morgan Securities plc	10-Jul-2023 14:16:07	10	12105.0000	XLON	07002070000068866-E0FAbLkn7F5t20230710
J.P. Morgan Securities plc	10-Jul-2023 14:17:47	10	12105.0000	XLON	07002070000069050-E0FAbLkn7ZIH20230710
J.P. Morgan Securities plc	10-Jul-2023 14:17:47	19	12105.0000	XLON	07002070000069050-E0FAbLkn7ZIJ20230710
J.P. Morgan Securities plc	10-Jul-2023 14:20:27	30	12105.0000	XLON	05002050000069435-E0FAbLkn8E4420230710
J.P. Morgan Securities plc	10-Jul-2023 14:20:27	3	12105.0000	XLON	05002050000069435-E0FAbLkn8E4820230710
J.P. Morgan Securities plc	10-Jul-2023 14:20:27	19	12105.0000	XLON	05002050000069435-E0FAbLkn8E4620230710
J.P. Morgan Securities plc	10-Jul-2023 14:21:35	33	12110.0000	XLON	07002070000069556-E0FAbLkn8UrX20230710
J.P. Morgan Securities plc	10-Jul-2023 14:21:41	25	12120.0000	XLON	05002050000069620-E0FAbLkn8WLX20230710
J.P. Morgan Securities plc	10-Jul-2023 14:22:22	48	12130.0000	XLON	07002070000069667-E0FAbLkn8gNZ20230710
J.P. Morgan Securities plc	10-Jul-2023 14:25:00	56	12125.0000	XLON	05002050000069813-E0FAbLkn9HUQ20230710
J.P. Morgan Securities plc	10-Jul-2023 14:25:00	27	12130.0000	XLON	05002050000070049-E0FAbLkn9HAM20230710
J.P. Morgan Securities plc	10-Jul-2023 14:25:00	40	12130.0000	XLON	05002050000069872-E0FAbLkn9HAM20230710
J.P. Morgan Securities plc	10-Jul-2023 14:26:13	108	12120.0000	XLON	05002050000070826-E0FAbLkn9bFQ20230710
J.P. Morgan Securities plc	10-Jul-2023 14:26:14	94	12115.0000	XLON	07002070000070778-E0FAbLkn9bTz20230710
J.P. Morgan Securities plc	10-Jul-2023 14:28:12	133	12100.0000	XLON	05002050000071062-E0FAbLknA92F20230710
J.P. Morgan Securities plc	10-Jul-2023 14:29:48	23	12105.0000	XLON	07002070000071388-E0FAbLknAfED20230710
J.P. Morgan Securities plc	10-Jul-2023 14:29:48	47	12105.0000	XLON	05002050000071410-E0FAbLknAfEF20230710
J.P. Morgan Securities plc	10-Jul-2023 14:29:48	27	12105.0000	XLON	07002070000071388-E0FAbLknAfDy20230710
J.P. Morgan Securities plc	10-Jul-2023 14:30:55	8	12100.0000	XLON	07002070000071441-E0FAbLknBEpx20230710
J.P. Morgan Securities plc	10-Jul-2023 14:31:32	37	12105.0000	XLON	05002050000072290-E0FAbLknBZHe20230710
J.P. Morgan Securities plc	10-Jul-2023 14:31:38	137	12105.0000	XLON	05002050000072290-E0FAbLknBclr20230710
J.P. Morgan Securities plc	10-Jul-2023 14:31:38	110	12100.0000	XLON	07002070000071441-E0FAbLknBcJ20230710
J.P. Morgan Securities plc	10-Jul-2023 14:31:41	50	12095.0000	XLON	07002070000070868-E0FAbLknBeJn20230710
J.P. Morgan Securities plc	10-Jul-2023 14:31:50	28	12095.0000	XLON	07002070000070868-E0FAbLknBiu620230710
J.P. Morgan Securities plc	10-Jul-2023 14:34:25	102	12130.0000	XLON	05002050000073924-E0FAbLknD7hz20230710
J.P. Morgan Securities plc	10-Jul-2023 14:34:25	80	12125.0000	XLON	07002070000073863-E0FAbLknD7IK20230710
J.P. Morgan Securities plc	10-Jul-2023 14:34:52	82	12135.0000	XLON	07002070000074030-E0FAbLknDKfU20230710
J.P. Morgan Securities plc	10-Jul-2023 14:34:52	9	12135.0000	XLON	07002070000074031-E0FAbLknDKfW20230710
J.P. Morgan Securities plc	10-Jul-2023 14:34:52	60	12135.0000	XLON	07002070000074031-E0FAbLknDKfy20230710
J.P. Morgan Securities plc	10-Jul-2023 14:34:58	37	12125.0000	XLON	05002050000074089-E0FAbLknDNV520230710
J.P. Morgan Securities plc	10-Jul-2023 14:36:35	24	12135.0000	XLON	05002050000074596-E0FAbLknE8pU20230710
J.P. Morgan Securities plc	10-Jul-2023 14:36:35	59	12135.0000	XLON	05002050000074596-E0FAbLknE8pW20230710
J.P. Morgan Securities plc	10-Jul-2023 14:37:12	27	12140.0000	XLON	05002050000074967-E0FAbLknEQmh20230710
J.P. Morgan Securities plc	10-Jul-2023 14:38:12	52	12140.0000	XLON	05002050000075220-E0FAbLknErc920230710
J.P. Morgan Securities plc	10-Jul-2023 14:39:24	55	12145.0000	XLON	05002050000075382-E0FAbLknFLXk20230710
J.P. Morgan Securities plc	10-Jul-2023 14:39:35	37	12135.0000	XLON	07002070000075260-E0FAbLknFPtj20230710
J.P. Morgan Securities plc	10-Jul-2023 14:39:35	29	12135.0000	XLON	07002070000075260-E0FAbLknFPxG20230710
J.P. Morgan Securities plc	10-Jul-2023 14:39:49	2	12135.0000	XLON	07002070000075260-E0FAbLknFVZ120230710
J.P. Morgan Securities plc	10-Jul-2023 14:39:54	43	12130.0000	XLON	07002070000075615-E0FAbLknFXQ020230710
J.P. Morgan Securities plc	10-Jul-2023 14:41:06	55	12125.0000	XLON	05002050000075530-E0FAbLknG3Fg20230710
J.P. Morgan Securities plc	10-Jul-2023 14:41:46	27	12140.0000	XLON	05002050000076146-E0FAbLknGJgl20230710
J.P. Morgan Securities plc	10-Jul-2023 14:41:46	39	12140.0000	XLON	05002050000076146-E0FAbLknGJhl20230710
J.P. Morgan Securities plc	10-Jul-2023 14:41:52	44	12130.0000	XLON	05002050000076098-E0FAbLknGMQw20230710
J.P. Morgan Securities plc	10-Jul-2023 14:43:15	52	12140.0000	XLON	05002050000076595-E0FAbLknGuLL20230710
J.P. Morgan Securities plc	10-Jul-2023 14:43:46	27	12145.0000	XLON	07002070000076770-E0FAbLknHA7r20230710
J.P. Morgan Securities plc	10-Jul-2023 14:44:52	72	12150.0000	XLON	07002070000077278-E0FAbLknHfiE20230710
J.P. Morgan Securities plc	10-Jul-2023 14:44:55	72	12145.0000	XLON	05002050000077282-E0FAbLknHgz020230710
J.P. Morgan Securities plc	10-Jul-2023 14:46:32	45	12155.0000	XLON	05002050000077805-E0FAbLknINkC20230710
J.P. Morgan Securities plc	10-Jul-2023 14:46:48	49	12150.0000	XLON	07002070000077837-E0FAbLknIV0p20230710
J.P. Morgan Securities plc	10-Jul-2023 14:48:11	44	12135.0000	XLON	05002050000078315-E0FAbLknJ9WD20230710
J.P. Morgan Securities plc	10-Jul-2023 14:48:17	40	12130.0000	XLON	07002070000078313-E0FAbLknJBg20230710
J.P. Morgan Securities plc	10-Jul-2023 14:50:14	42	12145.0000	XLON	07002070000078749-E0FAbLknJwdl20230710
J.P. Morgan Securities plc	10-Jul-2023 14:51:12	57	12135.0000	XLON	07002070000078666-E0FAbLknKQRt20230710
J.P. Morgan Securities plc	10-Jul-2023 14:51:32	49	12140.0000	XLON	07002070000079127-E0FAbLknKaiD20230710
J.P. Morgan Securities plc	10-Jul-2023 14:53:12	10	12145.0000	XLON	07002070000079714-E0FAbLknLJ2z20230710
J.P. Morgan Securities plc	10-Jul-2023 14:53:12	40	12145.0000	XLON	07002070000079714-E0FAbLknLJ3120230710
J.P. Morgan Securities plc	10-Jul-2023 14:54:52	43	12160.0000	XLON	07002070000080403-E0FAbLknLyRx20230710
J.P. Morgan Securities plc	10-Jul-2023 14:54:52	5	12160.0000	XLON	07002070000080403-E0FAbLknLyRz20230710
J.P. Morgan Securities plc	10-Jul-2023 14:55:23	56	12155.0000	XLON	05002050000080418-E0FAbLknMBIm20230710
J.P. Morgan Securities plc	10-Jul-2023 14:56:32	16	12155.0000	XLON	07002070000080867-E0FAbLknMhXt20230710
J.P. Morgan Securities plc	10-Jul-2023 14:56:32	48	12155.0000	XLON	07002070000080867-E0FAbLknMhXv20230710

J.P. Morgan Securities plc	10-Jul-2023 14:57:12	46	12150.0000	XLON	05002050000080907-E0FAbLknMzem20230710
J.P. Morgan Securities plc	10-Jul-2023 14:58:12	56	12155.0000	XLON	07002070000081348-E0FAbLknNO7G20230710
J.P. Morgan Securities plc	10-Jul-2023 14:59:41	4	12155.0000	XLON	07002070000081717-E0FAbLknNwQS20230710
J.P. Morgan Securities plc	10-Jul-2023 14:59:41	25	12155.0000	XLON	07002070000081717-E0FAbLknNwQU20230710
J.P. Morgan Securities plc	10-Jul-2023 14:59:52	24	12160.0000	XLON	07002070000081860-E0FAbLknO0wi20230710
J.P. Morgan Securities plc	10-Jul-2023 14:59:52	13	12160.0000	XLON	07002070000081860-E0FAbLknO0wg20230710
J.P. Morgan Securities plc	10-Jul-2023 14:59:52	37	12155.0000	XLON	05002050000081915-E0FAbLknO0x220230710
J.P. Morgan Securities plc	10-Jul-2023 15:01:34	31	12180.0000	XLON	05002050000082548-E0FAbLknOnNp20230710
J.P. Morgan Securities plc	10-Jul-2023 15:01:34	20	12180.0000	XLON	05002050000082548-E0FAbLknOnNn20230710
J.P. Morgan Securities plc	10-Jul-2023 15:02:02	52	12175.0000	XLON	05002050000082533-E0FAbLknOyc320230710
J.P. Morgan Securities plc	10-Jul-2023 15:03:18	13	12165.0000	XLON	07002070000083217-E0FAbLknPTzb20230710
J.P. Morgan Securities plc	10-Jul-2023 15:03:18	23	12165.0000	XLON	07002070000083217-E0FAbLknPTzj20230710
J.P. Morgan Securities plc	10-Jul-2023 15:03:34	33	12160.0000	XLON	05002050000083193-E0FAbLknPZJU20230710
J.P. Morgan Securities plc	10-Jul-2023 15:05:08	28	12170.0000	XLON	05002050000083919-E0FAbLknQ9W920230710
J.P. Morgan Securities plc	10-Jul-2023 15:05:50	34	12165.0000	XLON	07002070000083798-E0FAbLknQR5020230710
J.P. Morgan Securities plc	10-Jul-2023 15:06:32	35	12165.0000	XLON	05002050000084755-E0FAbLknQjCN20230710
J.P. Morgan Securities plc	10-Jul-2023 15:08:22	38	12180.0000	XLON	07002070000085306-E0FAbLknRU9L20230710
J.P. Morgan Securities plc	10-Jul-2023 15:09:50	38	12180.0000	XLON	07002070000085454-E0FAbLknS2Kg20230710
J.P. Morgan Securities plc	10-Jul-2023 15:09:54	17	12180.0000	XLON	05002050000085740-E0FAbLknS3dl20230710
J.P. Morgan Securities plc	10-Jul-2023 15:09:54	37	12180.0000	XLON	05002050000085740-E0FAbLknS3bb20230710
J.P. Morgan Securities plc	10-Jul-2023 15:10:07	47	12175.0000	XLON	07002070000085752-E0FAbLknS7pF20230710
J.P. Morgan Securities plc	10-Jul-2023 15:10:07	31	12170.0000	XLON	05002050000085741-E0FAbLknS7qc20230710
J.P. Morgan Securities plc	10-Jul-2023 15:12:06	32	12165.0000	XLON	07002070000086224-E0FAbLknSopH20230710
J.P. Morgan Securities plc	10-Jul-2023 15:12:21	44	12160.0000	XLON	05002050000086227-E0FAbLknSuim20230710
J.P. Morgan Securities plc	10-Jul-2023 15:13:15	43	12145.0000	XLON	05002050000086674-E0FAbLknTDwZ20230710
J.P. Morgan Securities plc	10-Jul-2023 15:13:26	40	12140.0000	XLON	07002070000086629-E0FAbLknTHov20230710
J.P. Morgan Securities plc	10-Jul-2023 15:14:33	34	12145.0000	XLON	07002070000086854-E0FAbLknTcWT20230710
J.P. Morgan Securities plc	10-Jul-2023 15:15:56	23	12140.0000	XLON	05002050000086906-E0FAbLknU4f220230710
J.P. Morgan Securities plc	10-Jul-2023 15:15:56	16	12140.0000	XLON	05002050000086906-E0FAbLknU4f420230710
J.P. Morgan Securities plc	10-Jul-2023 15:16:13	46	12140.0000	XLON	07002070000087185-E0FAbLknUAPI20230710
J.P. Morgan Securities plc	10-Jul-2023 15:16:27	55	12130.0000	XLON	07002070000086855-E0FAbLknUEpg20230710
J.P. Morgan Securities plc	10-Jul-2023 15:17:32	35	12120.0000	XLON	05002050000087412-E0FAbLknUbPh20230710
J.P. Morgan Securities plc	10-Jul-2023 15:17:46	16	12115.0000	XLON	07002070000087318-E0FAbLknUg2G20230710
J.P. Morgan Securities plc	10-Jul-2023 15:17:46	33	12115.0000	XLON	07002070000087318-E0FAbLknUg2I20230710
J.P. Morgan Securities plc	10-Jul-2023 15:18:43	17	12110.0000	XLON	07002070000087705-E0FAbLknV29320230710
J.P. Morgan Securities plc	10-Jul-2023 15:18:43	28	12110.0000	XLON	07002070000087705-E0FAbLknV29620230710
J.P. Morgan Securities plc	10-Jul-2023 15:21:27	26	12120.0000	XLON	07002070000088321-E0FAbLknVz5g20230710
J.P. Morgan Securities plc	10-Jul-2023 15:21:27	13	12120.0000	XLON	07002070000088321-E0FAbLknVz5i20230710
J.P. Morgan Securities plc	10-Jul-2023 15:22:03	15	12125.0000	XLON	05002050000088422-E0FAbLknWAXL20230710
J.P. Morgan Securities plc	10-Jul-2023 15:22:35	28	12125.0000	XLON	05002050000088507-E0FAbLknWL2H20230710
J.P. Morgan Securities plc	10-Jul-2023 15:23:43	42	12135.0000	XLON	07002070000089408-E0FAbLknWid620230710
J.P. Morgan Securities plc	10-Jul-2023 15:25:26	17	12130.0000	XLON	07002070000089810-E0FAbLknXGYK20230710
J.P. Morgan Securities plc	10-Jul-2023 15:25:26	39	12130.0000	XLON	07002070000089810-E0FAbLknXGYD20230710
J.P. Morgan Securities plc	10-Jul-2023 15:25:26	3	12130.0000	XLON	07002070000089810-E0FAbLknXGYM20230710
J.P. Morgan Securities plc	10-Jul-2023 15:26:42	43	12125.0000	XLON	05002050000088893-E0FAbLknXh0g20230710
J.P. Morgan Securities plc	10-Jul-2023 15:27:33	39	12120.0000	XLON	07002070000090213-E0FAbLknXvww20230710
J.P. Morgan Securities plc	10-Jul-2023 15:27:39	19	12115.0000	XLON	07002070000090154-E0FAbLknXycH20230710
J.P. Morgan Securities plc	10-Jul-2023 15:27:51	10	12115.0000	XLON	07002070000090154-E0FAbLknY2t420230710
J.P. Morgan Securities plc	10-Jul-2023 15:27:58	20	12115.0000	XLON	07002070000090154-E0FAbLknY5KB20230710
J.P. Morgan Securities plc	10-Jul-2023 15:28:43	17	12105.0000	XLON	05002050000090428-E0FAbLknYNvr20230710
J.P. Morgan Securities plc	10-Jul-2023 15:29:44	10	12105.0000	XLON	05002050000090428-E0FAbLknYgpi20230710
J.P. Morgan Securities plc	10-Jul-2023 15:29:44	11	12105.0000	XLON	07002070000090591-E0FAbLknYgpl20230710
J.P. Morgan Securities plc	10-Jul-2023 15:30:59	16	12110.0000	XLON	05002050000090678-E0FAbLknZ7IG20230710
J.P. Morgan Securities plc	10-Jul-2023 15:30:59	19	12110.0000	XLON	05002050000090678-E0FAbLknZ7IC20230710
J.P. Morgan Securities plc	10-Jul-2023 15:31:54	16	12105.0000	XLON	07002070000090591-E0FAbLknZSjG20230710
J.P. Morgan Securities plc	10-Jul-2023 15:33:04	17	12115.0000	XLON	05002050000091344-E0FAbLknZr8n20230710
J.P. Morgan Securities plc	10-Jul-2023 15:33:46	14	12115.0000	XLON	07002070000091579-E0FAbLkna6co20230710
J.P. Morgan Securities plc	10-Jul-2023 15:33:46	17	12115.0000	XLON	05002050000091344-E0FAbLkna6cc20230710
J.P. Morgan Securities plc	10-Jul-2023 15:33:46	11	12115.0000	XLON	07002070000091579-E0FAbLkna6ct20230710
J.P. Morgan Securities plc	10-Jul-2023 15:35:10	47	12110.0000	XLON	07002070000091167-E0FAbLknaacu20230710
J.P. Morgan Securities plc	10-Jul-2023 15:35:32	10	12110.0000	XLON	07002070000091924-E0FAbLknaiLL20230710
J.P. Morgan Securities plc	10-Jul-2023 15:35:33	12	12110.0000	XLON	07002070000091924-E0FAbLknaiiae20230710

J.P. Morgan Securities plc	10-Jul-2023 15:35:54	10	12110.0000	XLON	07002070000091924-E0FAbLknapiw20230710
J.P. Morgan Securities plc	10-Jul-2023 15:36:00	4	12105.0000	XLON	07002070000091905-E0FAbLknkvf20230710
J.P. Morgan Securities plc	10-Jul-2023 15:36:05	28	12105.0000	XLON	07002070000091905-E0FAbLknaxIA20230710
J.P. Morgan Securities plc	10-Jul-2023 15:37:31	29	12110.0000	XLON	05002050000093100-E0FAbLknbWA620230710
J.P. Morgan Securities plc	10-Jul-2023 15:37:55	36	12100.0000	XLON	07002070000093028-E0FAbLknbeTI20230710
J.P. Morgan Securities plc	10-Jul-2023 15:38:52	25	12105.0000	XLON	07002070000093487-E0FAbLknbxhG20230710
J.P. Morgan Securities plc	10-Jul-2023 15:41:12	38	12105.0000	XLON	05002050000093945-E0FAbLknkg0Y20230710
J.P. Morgan Securities plc	10-Jul-2023 15:44:21	1	12105.0000	XLON	05002050000094796-E0FAbLkndhA320230710
J.P. Morgan Securities plc	10-Jul-2023 15:44:21	25	12105.0000	XLON	05002050000094796-E0FAbLkndh9y20230710
J.P. Morgan Securities plc	10-Jul-2023 15:44:21	18	12105.0000	XLON	05002050000094796-E0FAbLkndhA120230710
J.P. Morgan Securities plc	10-Jul-2023 15:45:05	26	12110.0000	XLON	07002070000094944-E0FAbLknduhr20230710
J.P. Morgan Securities plc	10-Jul-2023 15:45:45	24	12115.0000	XLON	07002070000095197-E0FAbLkne84D20230710
J.P. Morgan Securities plc	10-Jul-2023 15:46:21	7	12110.0000	XLON	07002070000095086-E0FAbLkneJW320230710
J.P. Morgan Securities plc	10-Jul-2023 15:46:21	42	12110.0000	XLON	07002070000095086-E0FAbLkneJVz20230710
J.P. Morgan Securities plc	10-Jul-2023 15:47:45	40	12115.0000	XLON	05002050000095640-E0FAbLknejs420230710
J.P. Morgan Securities plc	10-Jul-2023 15:48:43	33	12115.0000	XLON	05002050000095888-E0FAbLknf3TL20230710
J.P. Morgan Securities plc	10-Jul-2023 15:49:41	40	12110.0000	XLON	05002050000095482-E0FAbLknfKoX20230710
J.P. Morgan Securities plc	10-Jul-2023 15:50:23	19	12110.0000	XLON	07002070000096340-E0FAbLknfYFG20230710
J.P. Morgan Securities plc	10-Jul-2023 15:50:23	15	12110.0000	XLON	07002070000096340-E0FAbLknfYPI20230710
J.P. Morgan Securities plc	10-Jul-2023 15:51:45	16	12105.0000	XLON	05002050000096236-E0FAbLkng0Nd20230710
J.P. Morgan Securities plc	10-Jul-2023 15:51:45	26	12105.0000	XLON	05002050000096236-E0FAbLkng0NY20230710
J.P. Morgan Securities plc	10-Jul-2023 15:53:03	26	12110.0000	XLON	07002070000096953-E0FAbLkngPqG20230710
J.P. Morgan Securities plc	10-Jul-2023 15:53:03	2	12110.0000	XLON	07002070000096953-E0FAbLkngPqi20230710
J.P. Morgan Securities plc	10-Jul-2023 15:53:43	39	12110.0000	XLON	05002050000097023-E0FAbLkngbwo20230710
J.P. Morgan Securities plc	10-Jul-2023 15:55:20	11	12105.0000	XLON	07002070000096716-E0FAbLknh8bP20230710
J.P. Morgan Securities plc	10-Jul-2023 15:55:20	17	12105.0000	XLON	07002070000096716-E0FAbLknh8bR20230710
J.P. Morgan Securities plc	10-Jul-2023 15:56:25	24	12100.0000	XLON	07002070000097384-E0FAbLknhUoD20230710
J.P. Morgan Securities plc	10-Jul-2023 15:57:00	18	12100.0000	XLON	07002070000097384-E0FAbLknhgIS20230710
J.P. Morgan Securities plc	10-Jul-2023 15:57:12	36	12100.0000	XLON	07002070000097797-E0FAbLknhkQm20230710
J.P. Morgan Securities plc	10-Jul-2023 15:59:00	50	12105.0000	XLON	07002070000098192-E0FAbLkniHB620230710
J.P. Morgan Securities plc	10-Jul-2023 15:59:37	36	12100.0000	XLON	07002070000098136-E0FAbLkniS3K20230710
J.P. Morgan Securities plc	10-Jul-2023 16:00:23	31	12115.0000	XLON	07002070000098686-E0FAbLknijDA20230710
J.P. Morgan Securities plc	10-Jul-2023 16:01:01	25	12105.0000	XLON	05002050000098582-E0FAbLkniw9120230710
J.P. Morgan Securities plc	10-Jul-2023 16:01:16	3	12105.0000	XLON	05002050000098582-E0FAbLknj0oG20230710
J.P. Morgan Securities plc	10-Jul-2023 16:02:06	31	12095.0000	XLON	07002070000099112-E0FAbLknjAn20230710
J.P. Morgan Securities plc	10-Jul-2023 16:03:37	36	12085.0000	XLON	05002050000098860-E0FAbLknjrW20230710
J.P. Morgan Securities plc	10-Jul-2023 16:04:15	27	12080.0000	XLON	07002070000099497-E0FAbLknk6Nu20230710
J.P. Morgan Securities plc	10-Jul-2023 16:05:08	30	12085.0000	XLON	07002070000099744-E0FAbLknkREm20230710
J.P. Morgan Securities plc	10-Jul-2023 16:06:25	28	12080.0000	XLON	05002050000099962-E0FAbLknks7j20230710
J.P. Morgan Securities plc	10-Jul-2023 16:07:19	22	12085.0000	XLON	07002070000100441-E0FAbLknI9fC20230710
J.P. Morgan Securities plc	10-Jul-2023 16:07:20	18	12085.0000	XLON	07002070000100441-E0FAbLknI9mz20230710
J.P. Morgan Securities plc	10-Jul-2023 16:07:50	43	12080.0000	XLON	05002050000100338-E0FAbLknIcW20230710
J.P. Morgan Securities plc	10-Jul-2023 16:07:55	26	12075.0000	XLON	05002050000099941-E0FAbLknIK4j20230710
J.P. Morgan Securities plc	10-Jul-2023 16:08:07	2	12075.0000	XLON	05002050000099941-E0FAbLknINyo20230710
J.P. Morgan Securities plc	10-Jul-2023 16:08:49	26	12065.0000	XLON	05002050000100712-E0FAbLknIbsn20230710
J.P. Morgan Securities plc	10-Jul-2023 16:08:53	9	12065.0000	XLON	05002050000100712-E0FAbLknIcR20230710
J.P. Morgan Securities plc	10-Jul-2023 16:09:33	25	12060.0000	XLON	07002070000100748-E0FAbLknIpx520230710
J.P. Morgan Securities plc	10-Jul-2023 16:11:12	28	12065.0000	XLON	05002050000101265-E0FAbLknmKxy20230710
J.P. Morgan Securities plc	10-Jul-2023 16:12:45	57	12065.0000	XLON	07002070000101670-E0FAbLknmIkv20230710
J.P. Morgan Securities plc	10-Jul-2023 16:13:09	36	12060.0000	XLON	05002050000101071-E0FAbLknmu7620230710
J.P. Morgan Securities plc	10-Jul-2023 16:17:03	45	12090.0000	XLON	05002050000103158-E0FAbLkno1J120230710
J.P. Morgan Securities plc	10-Jul-2023 16:17:03	11	12090.0000	XLON	05002050000103158-E0FAbLkno1J320230710
J.P. Morgan Securities plc	10-Jul-2023 16:17:03	31	12090.0000	XLON	05002050000103158-E0FAbLkno1lz20230710
J.P. Morgan Securities plc	10-Jul-2023 16:17:35	64	12080.0000	XLON	05002050000102799-E0FAbLkno8sW20230710
J.P. Morgan Securities plc	10-Jul-2023 16:18:52	50	12075.0000	XLON	07002070000103688-E0FAbLknoUCW20230710
J.P. Morgan Securities plc	10-Jul-2023 16:19:40	24	12075.0000	XLON	07002070000103688-E0FAbLknoi0A20230710
J.P. Morgan Securities plc	10-Jul-2023 16:20:05	74	12070.0000	XLON	05002050000103616-E0FAbLknoogP20230710
J.P. Morgan Securities plc	10-Jul-2023 16:21:23	40	12080.0000	XLON	05002050000104352-E0FAbLknPbu920230710
J.P. Morgan Securities plc	10-Jul-2023 16:22:03	53	12080.0000	XLON	07002070000104641-E0FAbLknP09O20230710
J.P. Morgan Securities plc	10-Jul-2023 16:23:43	52	12080.0000	XLON	05002050000105117-E0FAbLknPpk720230710
J.P. Morgan Securities plc	10-Jul-2023 16:23:43	6	12080.0000	XLON	05002050000105117-E0FAbLknPpk920230710
J.P. Morgan Securities plc	10-Jul-2023 16:23:43	10	12080.0000	XLON	05002050000105117-E0FAbLknPpk520230710

J.P. Morgan Securities plc	10-Jul-2023 16:23:49	29	12075.0000	XLON	07002070000104412-E0FABlknppq620230710
J.P. Morgan Securities plc	10-Jul-2023 16:23:50	14	12075.0000	XLON	07002070000104412-E0FABlknprdp20230710
J.P. Morgan Securities plc	10-Jul-2023 16:23:53	1	12075.0000	XLON	07002070000104412-E0FABlknpsr20230710
J.P. Morgan Securities plc	10-Jul-2023 16:25:23	19	12075.0000	XLON	07002070000105659-E0FABlknqIVJ20230710
J.P. Morgan Securities plc	10-Jul-2023 16:25:23	20	12075.0000	XLON	07002070000105659-E0FABlknqIVH20230710
J.P. Morgan Securities plc	10-Jul-2023 16:26:20	34	12075.0000	XLON	07002070000105862-E0FABlknqf8520230710
J.P. Morgan Securities plc	10-Jul-2023 16:26:42	10	12075.0000	XLON	07002070000105862-E0FABlknqky320230710
J.P. Morgan Securities plc	10-Jul-2023 16:27:33	4	12070.0000	XLON	05002050000106175-E0FABlknr0HX20230710
J.P. Morgan Securities plc	10-Jul-2023 16:27:33	22	12070.0000	XLON	05002050000106175-E0FABlknr0HP20230710
J.P. Morgan Securities plc	10-Jul-2023 16:28:05	55	12065.0000	XLON	05002050000105650-E0FABlknr93X20230710
J.P. Morgan Securities plc	10-Jul-2023 16:29:46	19	12075.0000	XLON	07002070000106915-E0FABlknrbyN20230710
J.P. Morgan Securities plc	11-Jul-2023 08:08:07	81	12145.0000	XLON	0500205000005604-E0FBKJEhM3yj20230711
J.P. Morgan Securities plc	11-Jul-2023 08:08:10	80	12135.0000	XLON	07002070000005640-E0FBKJEhM5TZ20230711
J.P. Morgan Securities plc	11-Jul-2023 08:08:10	73	12125.0000	XLON	07002070000005641-E0FBKJEhM5Tg20230711
J.P. Morgan Securities plc	11-Jul-2023 08:08:41	102	12115.0000	XLON	05002050000005619-E0FBKJEhMJ1R20230711
J.P. Morgan Securities plc	11-Jul-2023 08:08:41	88	12110.0000	XLON	05002050000005641-E0FBKJEhMJ1a20230711
J.P. Morgan Securities plc	11-Jul-2023 08:08:41	54	12110.0000	XLON	07002070000005685-E0FBKJEhMJ1W20230711
J.P. Morgan Securities plc	11-Jul-2023 08:08:41	29	12110.0000	XLON	07002070000005685-E0FBKJEhMJ1Y20230711
J.P. Morgan Securities plc	11-Jul-2023 08:14:47	75	12100.0000	XLON	05002050000007596-E0FBKJEhOZBC20230711
J.P. Morgan Securities plc	11-Jul-2023 08:14:47	79	12095.0000	XLON	05002050000007148-E0FBKJEhOZBZ20230711
J.P. Morgan Securities plc	11-Jul-2023 08:14:52	43	12090.0000	XLON	05002050000007597-E0FBKJEhOaYX20230711
J.P. Morgan Securities plc	11-Jul-2023 08:17:43	44	12100.0000	XLON	05002050000007922-E0FBKJEhPYsn20230711
J.P. Morgan Securities plc	11-Jul-2023 08:17:46	38	12095.0000	XLON	07002070000007881-E0FBKJEhPZu420230711
J.P. Morgan Securities plc	11-Jul-2023 08:28:09	57	12095.0000	XLON	05002050000009158-E0FBKJEhSm7i20230711
J.P. Morgan Securities plc	11-Jul-2023 08:28:09	24	12095.0000	XLON	050020500000010568-E0FBKJEhSm7o20230711
J.P. Morgan Securities plc	11-Jul-2023 08:29:04	95	12100.0000	XLON	07002070000010879-E0FBKJEhT2Ku20230711
J.P. Morgan Securities plc	11-Jul-2023 08:32:48	27	12090.0000	XLON	07002070000009503-E0FBKJEhU6wr20230711
J.P. Morgan Securities plc	11-Jul-2023 08:32:48	45	12090.0000	XLON	07002070000008741-E0FBKJEhU6wn20230711
J.P. Morgan Securities plc	11-Jul-2023 08:32:48	2	12090.0000	XLON	07002070000008741-E0FBKJEhU6wp20230711
J.P. Morgan Securities plc	11-Jul-2023 08:38:50	91	12090.0000	XLON	07002070000012271-E0FBKJEhVeBX20230711
J.P. Morgan Securities plc	11-Jul-2023 08:38:51	110	12090.0000	XLON	05002050000012646-E0FBKJEhVeVF20230711
J.P. Morgan Securities plc	11-Jul-2023 08:39:25	102	12085.0000	XLON	05002050000011872-E0FBKJEhVnbu20230711
J.P. Morgan Securities plc	11-Jul-2023 08:40:27	6	12085.0000	XLON	05002050000012877-E0FBKJEhW3in20230711
J.P. Morgan Securities plc	11-Jul-2023 08:40:27	10	12085.0000	XLON	05002050000012877-E0FBKJEhW3ii20230711
J.P. Morgan Securities plc	11-Jul-2023 08:41:27	27	12085.0000	XLON	05002050000013007-E0FBKJEhWHyM20230711
J.P. Morgan Securities plc	11-Jul-2023 08:41:27	21	12085.0000	XLON	05002050000013007-E0FBKJEhWHyM20230711
J.P. Morgan Securities plc	11-Jul-2023 08:42:07	15	12085.0000	XLON	07002070000013168-E0FBKJEhWSIs20230711
J.P. Morgan Securities plc	11-Jul-2023 08:51:04	72	12085.0000	XLON	05002050000014574-E0FBKJEhYrI820230711
J.P. Morgan Securities plc	11-Jul-2023 08:51:04	23	12085.0000	XLON	05002050000014574-E0FBKJEhYrI420230711
J.P. Morgan Securities plc	11-Jul-2023 08:52:44	12	12090.0000	XLON	07002070000015928-E0FBKJEhZJZ820230711
J.P. Morgan Securities plc	11-Jul-2023 08:52:44	10	12090.0000	XLON	07002070000015928-E0FBKJEhZJZ620230711
J.P. Morgan Securities plc	11-Jul-2023 08:53:44	81	12090.0000	XLON	07002070000016202-E0FBKJEhZaSr20230711
J.P. Morgan Securities plc	11-Jul-2023 08:58:01	72	12085.0000	XLON	05002050000015571-E0FBKJEhacFQ20230711
J.P. Morgan Securities plc	11-Jul-2023 08:58:10	31	12080.0000	XLON	05002050000009485-E0FBKJEhZl20230711
J.P. Morgan Securities plc	11-Jul-2023 08:58:10	37	12080.0000	XLON	07002070000007746-E0FBKJEhZj20230711
J.P. Morgan Securities plc	11-Jul-2023 08:59:10	12	12075.0000	XLON	07002070000014327-E0FBKJEhauWc20230711
J.P. Morgan Securities plc	11-Jul-2023 08:59:10	15	12075.0000	XLON	07002070000014327-E0FBKJEhauWi20230711
J.P. Morgan Securities plc	11-Jul-2023 08:59:10	56	12075.0000	XLON	07002070000017281-E0FBKJEhauWm20230711
J.P. Morgan Securities plc	11-Jul-2023 09:00:02	55	12070.0000	XLON	07002070000016363-E0FBKJEhbEqy20230711
J.P. Morgan Securities plc	11-Jul-2023 09:10:10	5	12085.0000	XLON	05002050000020614-E0FBKJEhLH120230711
J.P. Morgan Securities plc	11-Jul-2023 09:10:10	83	12085.0000	XLON	05002050000020614-E0FBKJEhLH420230711
J.P. Morgan Securities plc	11-Jul-2023 09:13:07	95	12085.0000	XLON	07002070000021957-E0FBKJEhf64O20230711
J.P. Morgan Securities plc	11-Jul-2023 09:16:27	73	12085.0000	XLON	05002050000022716-E0FBKJEhg1DR20230711
J.P. Morgan Securities plc	11-Jul-2023 09:18:29	26	12080.0000	XLON	05002050000020494-E0FBKJEhgYAr20230711
J.P. Morgan Securities plc	11-Jul-2023 09:18:29	69	12080.0000	XLON	05002050000020494-E0FBKJEhgYAp20230711
J.P. Morgan Securities plc	11-Jul-2023 09:18:47	13	12080.0000	XLON	07002070000023474-E0FBKJEhgeA820230711
J.P. Morgan Securities plc	11-Jul-2023 09:18:47	45	12080.0000	XLON	07002070000023474-E0FBKJEhgeA620230711
J.P. Morgan Securities plc	11-Jul-2023 09:26:01	56	12080.0000	XLON	07002070000024121-E0FBKJEhiSox20230711
J.P. Morgan Securities plc	11-Jul-2023 09:26:02	58	12075.0000	XLON	05002050000021764-E0FBKJEhiSrp20230711
J.P. Morgan Securities plc	11-Jul-2023 09:27:07	27	12075.0000	XLON	07002070000024669-E0FBKJEhiits20230711
J.P. Morgan Securities plc	11-Jul-2023 09:27:07	33	12075.0000	XLON	07002070000024669-E0FBKJEhiitq20230711
J.P. Morgan Securities plc	11-Jul-2023 09:28:47	4	12075.0000	XLON	05002050000024776-E0FBKJEhj3si20230711

J.P. Morgan Securities plc	11-Jul-2023 09:28:47	26	12075.0000	XLON	05002050000024776-E0FBKJEhj3sg20230711
J.P. Morgan Securities plc	11-Jul-2023 09:28:47	24	12075.0000	XLON	05002050000024776-E0FBKJEhj3sk20230711
J.P. Morgan Securities plc	11-Jul-2023 09:30:27	20	12075.0000	XLON	07002070000025226-E0FBKJEhjWhe20230711
J.P. Morgan Securities plc	11-Jul-2023 09:30:27	25	12075.0000	XLON	07002070000025226-E0FBKJEhjWhg20230711
J.P. Morgan Securities plc	11-Jul-2023 09:32:07	10	12075.0000	XLON	07002070000025598-E0FBKJEhjxNn20230711
J.P. Morgan Securities plc	11-Jul-2023 09:32:07	40	12075.0000	XLON	07002070000025598-E0FBKJEhjxNI20230711
J.P. Morgan Securities plc	11-Jul-2023 09:33:36	30	12070.0000	XLON	05002050000024314-E0FBKJEhkMzu20230711
J.P. Morgan Securities plc	11-Jul-2023 09:34:10	3	12070.0000	XLON	05002050000024314-E0FBKJEhkVb020230711
J.P. Morgan Securities plc	11-Jul-2023 09:36:04	25	12070.0000	XLON	05002050000025718-E0FBKJEhIOWz20230711
J.P. Morgan Securities plc	11-Jul-2023 09:36:04	1	12070.0000	XLON	05002050000024314-E0FBKJEhIOWx20230711
J.P. Morgan Securities plc	11-Jul-2023 09:36:53	28	12065.0000	XLON	07002070000025844-E0FBKJEhIDgx20230711
J.P. Morgan Securities plc	11-Jul-2023 09:41:27	28	12060.0000	XLON	05002050000026889-E0FBKJEhmJ1P20230711
J.P. Morgan Securities plc	11-Jul-2023 09:41:27	10	12060.0000	XLON	05002050000026889-E0FBKJEhmJ1N20230711
J.P. Morgan Securities plc	11-Jul-2023 09:43:10	23	12055.0000	XLON	05002050000025719-E0FBKJEhmo5W20230711
J.P. Morgan Securities plc	11-Jul-2023 09:46:10	4	12055.0000	XLON	07002070000027644-E0FBKJEhmf5G20230711
J.P. Morgan Securities plc	11-Jul-2023 09:46:10	29	12055.0000	XLON	07002070000027644-E0FBKJEhmf5Y20230711
J.P. Morgan Securities plc	11-Jul-2023 09:58:07	73	12070.0000	XLON	05002050000029887-E0FBKJEhqUc220230711
J.P. Morgan Securities plc	11-Jul-2023 10:02:07	102	12075.0000	XLON	05002050000030944-E0FBKJEhrc6A20230711
J.P. Morgan Securities plc	11-Jul-2023 10:03:46	78	12070.0000	XLON	05002050000030742-E0FBKJEhs53q20230711
J.P. Morgan Securities plc	11-Jul-2023 10:03:46	12	12070.0000	XLON	05002050000030742-E0FBKJEhs53h20230711
J.P. Morgan Securities plc	11-Jul-2023 10:12:10	30	12065.0000	XLON	05002050000031199-E0FBKJEhuBKT20230711
J.P. Morgan Securities plc	11-Jul-2023 10:12:10	27	12065.0000	XLON	07002070000031849-E0FBKJEhuBKX20230711
J.P. Morgan Securities plc	11-Jul-2023 10:19:11	80	12065.0000	XLON	05002050000033434-E0FBKJEhvtg720230711
J.P. Morgan Securities plc	11-Jul-2023 10:19:11	5	12065.0000	XLON	05002050000033434-E0FBKJEhvtg520230711
J.P. Morgan Securities plc	11-Jul-2023 10:20:18	66	12065.0000	XLON	07002070000034157-E0FBKJEhw8zW20230711
J.P. Morgan Securities plc	11-Jul-2023 10:27:34	95	12065.0000	XLON	05002050000034829-E0FBKJEhxgGc20230711
J.P. Morgan Securities plc	11-Jul-2023 10:38:09	116	12070.0000	XLON	05002050000036977-E0FBKJEiOlzJ20230711
J.P. Morgan Securities plc	11-Jul-2023 10:38:09	20	12070.0000	XLON	05002050000036977-E0FBKJEiOlzL20230711
J.P. Morgan Securities plc	11-Jul-2023 10:38:09	70	12070.0000	XLON	07002070000035988-E0FBKJEiOlyw20230711
J.P. Morgan Securities plc	11-Jul-2023 10:58:54	80	12085.0000	XLON	05002050000040490-E0FBKJEi4rAZ20230711
J.P. Morgan Securities plc	11-Jul-2023 10:58:55	7	12085.0000	XLON	05002050000041219-E0FBKJEi4rGE20230711
J.P. Morgan Securities plc	11-Jul-2023 10:58:56	110	12085.0000	XLON	07002070000041396-E0FBKJEi4rPr20230711
J.P. Morgan Securities plc	11-Jul-2023 10:58:57	88	12085.0000	XLON	05002050000041226-E0FBKJEi4rgm20230711
J.P. Morgan Securities plc	11-Jul-2023 10:59:09	95	12080.0000	XLON	07002070000039179-E0FBKJEi4uak20230711
J.P. Morgan Securities plc	11-Jul-2023 11:02:07	10	12075.0000	XLON	07002070000041872-E0FBKJEi5cg220230711
J.P. Morgan Securities plc	11-Jul-2023 11:02:07	50	12075.0000	XLON	07002070000041872-E0FBKJEi5cg420230711
J.P. Morgan Securities plc	11-Jul-2023 11:03:40	88	12070.0000	XLON	05002050000038242-E0FBKJEi5swaU20230711
J.P. Morgan Securities plc	11-Jul-2023 11:04:20	33	12060.0000	XLON	07002070000041548-E0FBKJEi65c520230711
J.P. Morgan Securities plc	11-Jul-2023 11:05:17	40	12060.0000	XLON	07002070000041548-E0FBKJEi6Hmy20230711
J.P. Morgan Securities plc	11-Jul-2023 11:16:12	23	12055.0000	XLON	05002050000042600-E0FBKJEi8OtM20230711
J.P. Morgan Securities plc	11-Jul-2023 11:16:12	32	12055.0000	XLON	05002050000041916-E0FBKJEi8OtK20230711
J.P. Morgan Securities plc	11-Jul-2023 11:16:29	26	12050.0000	XLON	07002070000043374-E0FBKJEi8S5320230711
J.P. Morgan Securities plc	11-Jul-2023 11:19:03	30	12045.0000	XLON	07002070000043755-E0FBKJEi8wTE20230711
J.P. Morgan Securities plc	11-Jul-2023 11:19:03	45	12045.0000	XLON	07002070000042267-E0FBKJEi8wTC20230711
J.P. Morgan Securities plc	11-Jul-2023 11:24:10	71	12045.0000	XLON	05002050000044416-E0FBKJEi9n2g20230711
J.P. Morgan Securities plc	11-Jul-2023 11:25:27	63	12045.0000	XLON	05002050000044517-E0FBKJEiA0qN20230711
J.P. Morgan Securities plc	11-Jul-2023 11:27:07	13	12045.0000	XLON	05002050000044669-E0FBKJEiAH0I20230711
J.P. Morgan Securities plc	11-Jul-2023 11:27:07	10	12045.0000	XLON	05002050000044669-E0FBKJEiAH0K20230711
J.P. Morgan Securities plc	11-Jul-2023 11:28:07	5	12045.0000	XLON	07002070000045059-E0FBKJEiASPD20230711
J.P. Morgan Securities plc	11-Jul-2023 11:28:07	29	12045.0000	XLON	07002070000045059-E0FBKJEiASPB20230711
J.P. Morgan Securities plc	11-Jul-2023 11:28:47	88	12045.0000	XLON	07002070000045123-E0FBKJEiAZpH20230711
J.P. Morgan Securities plc	11-Jul-2023 11:30:06	41	12040.0000	XLON	05002050000042160-E0FBKJEiAnif20230711
J.P. Morgan Securities plc	11-Jul-2023 11:31:18	40	12025.0000	XLON	07002070000045305-E0FBKJEiAynC20230711
J.P. Morgan Securities plc	11-Jul-2023 11:39:41	35	12025.0000	XLON	05002050000045339-E0FBKJEiCcn720230711
J.P. Morgan Securities plc	11-Jul-2023 11:39:41	1	12025.0000	XLON	07002070000045305-E0FBKJEiCcn520230711
J.P. Morgan Securities plc	11-Jul-2023 11:40:15	32	12020.0000	XLON	05002050000045082-E0FBKJEiCkBB20230711
J.P. Morgan Securities plc	11-Jul-2023 11:41:28	34	12015.0000	XLON	07002070000046242-E0FBKJEiCwTQ20230711
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J.P. Morgan Securities plc	11-Jul-2023 11:42:07	14	12010.0000	XLON	05002050000046861-E0FBKJEiD2Rp20230711
J.P. Morgan Securities plc	11-Jul-2023 11:42:07	13	12010.0000	XLON	05002050000046861-E0FBKJEiD2Rn20230711
J.P. Morgan Securities plc	11-Jul-2023 11:49:47	11	12015.0000	XLON	05002050000048002-E0FBKJEiEQka20230711
J.P. Morgan Securities plc	11-Jul-2023 11:52:13	36	12010.0000	XLON	07002070000048112-E0FBKJEiEt7U20230711

J.P. Morgan Securities plc	11-Jul-2023 12:04:28	88	12040.0000	XLON	05002050000049767-E0FBKJIEIHGVR20230711
J.P. Morgan Securities plc	11-Jul-2023 12:04:28	23	12040.0000	XLON	05002050000049872-E0FBKJIEIHGVV20230711
J.P. Morgan Securities plc	11-Jul-2023 12:06:27	9	12040.0000	XLON	070020700000050858-E0FBKJIEIhBgA20230711
J.P. Morgan Securities plc	11-Jul-2023 12:06:27	7	12040.0000	XLON	070020700000050858-E0FBKJIEIhBGE20230711
J.P. Morgan Securities plc	11-Jul-2023 12:06:27	13	12040.0000	XLON	070020700000050858-E0FBKJIEIhBGC20230711
J.P. Morgan Securities plc	11-Jul-2023 12:07:07	15	12040.0000	XLON	070020700000050935-E0FBKJIEIhJhE20230711
J.P. Morgan Securities plc	11-Jul-2023 12:07:07	63	12040.0000	XLON	070020700000050935-E0FBKJIEIhJhG20230711
J.P. Morgan Securities plc	11-Jul-2023 12:08:47	16	12040.0000	XLON	050020500000050675-E0FBKJIEi2gz20230711
J.P. Morgan Securities plc	11-Jul-2023 12:08:47	15	12040.0000	XLON	050020500000050675-E0FBKJIEi2gd20230711
J.P. Morgan Securities plc	11-Jul-2023 12:08:47	25	12040.0000	XLON	050020500000050675-E0FBKJIEi2gb20230711
J.P. Morgan Securities plc	11-Jul-2023 12:10:27	24	12040.0000	XLON	050020500000050846-E0FBKJIEiK8t20230711
J.P. Morgan Securities plc	11-Jul-2023 12:10:27	19	12040.0000	XLON	050020500000050846-E0FBKJIEiK8v20230711
J.P. Morgan Securities plc	11-Jul-2023 12:11:27	23	12040.0000	XLON	070020700000051400-E0FBKJIEiVqM20230711
J.P. Morgan Securities plc	11-Jul-2023 12:12:07	8	12040.0000	XLON	070020700000051474-E0FBKJIEiM920230711
J.P. Morgan Securities plc	11-Jul-2023 12:12:07	2	12040.0000	XLON	070020700000051474-E0FBKJIEiM520230711
J.P. Morgan Securities plc	11-Jul-2023 12:12:07	27	12040.0000	XLON	070020700000051474-E0FBKJIEiM720230711
J.P. Morgan Securities plc	11-Jul-2023 12:14:58	61	12035.0000	XLON	070020700000049341-E0FBKJIEiJBaK20230711
J.P. Morgan Securities plc	11-Jul-2023 12:20:27	24	12045.0000	XLON	050020500000052316-E0FBKJIEiK7jb20230711
J.P. Morgan Securities plc	11-Jul-2023 12:21:28	29	12045.0000	XLON	070020700000052812-E0FBKJIEiKW820230711
J.P. Morgan Securities plc	11-Jul-2023 12:22:34	26	12030.0000	XLON	050020500000051762-E0FBKJIEiKRSv20230711
J.P. Morgan Securities plc	11-Jul-2023 12:22:34	56	12035.0000	XLON	070020700000052168-E0FBKJIEiKRSI20230711
J.P. Morgan Securities plc	11-Jul-2023 12:22:34	83	12040.0000	XLON	070020700000052850-E0FBKJIEiKRSj20230711
J.P. Morgan Securities plc	11-Jul-2023 12:25:35	56	12035.0000	XLON	070020700000053042-E0FBKJIEiKzs720230711
J.P. Morgan Securities plc	11-Jul-2023 12:46:15	1	12030.0000	XLON	050020500000054762-E0FBKJIEiOdnf20230711
J.P. Morgan Securities plc	11-Jul-2023 12:46:15	23	12030.0000	XLON	050020500000053969-E0FBKJIEiOdn20230711
J.P. Morgan Securities plc	11-Jul-2023 12:47:35	23	12040.0000	XLON	070020700000057100-E0FBKJIEiOsDn20230711
J.P. Morgan Securities plc	11-Jul-2023 12:47:35	4	12040.0000	XLON	070020700000057100-E0FBKJIEiOsDp20230711
J.P. Morgan Securities plc	11-Jul-2023 13:00:45	23	12040.0000	XLON	070020700000059079-E0FBKJIEiRQi920230711
J.P. Morgan Securities plc	11-Jul-2023 13:00:45	102	12040.0000	XLON	070020700000057317-E0FBKJIEiRQbs20230711
J.P. Morgan Securities plc	11-Jul-2023 13:00:45	24	12040.0000	XLON	050020500000057534-E0FBKJIEiRQbu20230711
J.P. Morgan Securities plc	11-Jul-2023 13:00:46	97	12040.0000	XLON	070020700000059087-E0FBKJIEiRQx820230711
J.P. Morgan Securities plc	11-Jul-2023 13:00:46	42	12040.0000	XLON	070020700000059087-E0FBKJIEiRQx320230711
J.P. Morgan Securities plc	11-Jul-2023 13:01:47	23	12040.0000	XLON	050020500000058834-E0FBKJIEiRfeF20230711
J.P. Morgan Securities plc	11-Jul-2023 13:02:17	56	12035.0000	XLON	050020500000056702-E0FBKJIEiRnfp20230711
J.P. Morgan Securities plc	11-Jul-2023 13:02:26	78	12035.0000	XLON	070020700000059267-E0FBKJIEiRqzj20230711
J.P. Morgan Securities plc	11-Jul-2023 13:03:00	17	12030.0000	XLON	050020500000054762-E0FBKJIEiRz0V20230711
J.P. Morgan Securities plc	11-Jul-2023 13:03:22	6	12030.0000	XLON	050020500000054762-E0FBKJIEiS4T020230711
J.P. Morgan Securities plc	11-Jul-2023 13:03:22	24	12030.0000	XLON	050020500000057198-E0FBKJIEiS4T420230711
J.P. Morgan Securities plc	11-Jul-2023 13:03:22	30	12030.0000	XLON	070020700000056821-E0FBKJIEiS4T220230711
J.P. Morgan Securities plc	11-Jul-2023 13:05:33	10	12040.0000	XLON	070020700000059668-E0FBKJIEiSxkG20230711
J.P. Morgan Securities plc	11-Jul-2023 13:05:33	23	12040.0000	XLON	070020700000059668-E0FBKJIEiSxkE20230711
J.P. Morgan Securities plc	11-Jul-2023 13:05:33	10	12040.0000	XLON	070020700000059668-E0FBKJIEiSxkI20230711
J.P. Morgan Securities plc	11-Jul-2023 13:05:55	19	12040.0000	XLON	070020700000059734-E0FBKJIEiSbbz20230711
J.P. Morgan Securities plc	11-Jul-2023 13:06:56	2	12040.0000	XLON	050020500000059513-E0FBKJIEiSpuX20230711
J.P. Morgan Securities plc	11-Jul-2023 13:06:56	24	12040.0000	XLON	050020500000059513-E0FBKJIEiSpuV20230711
J.P. Morgan Securities plc	11-Jul-2023 13:07:35	5	12040.0000	XLON	070020700000060004-E0FBKJIEiSyNx20230711
J.P. Morgan Securities plc	11-Jul-2023 13:07:35	25	12040.0000	XLON	070020700000060004-E0FBKJIEiSyNz20230711
J.P. Morgan Securities plc	11-Jul-2023 13:11:56	18	12035.0000	XLON	050020500000060201-E0FBKJIEiTqZi20230711
J.P. Morgan Securities plc	11-Jul-2023 13:12:35	28	12035.0000	XLON	050020500000060276-E0FBKJIEiTwm720230711
J.P. Morgan Securities plc	11-Jul-2023 13:13:18	43	12030.0000	XLON	070020700000059472-E0FBKJIEiU6Bg20230711
J.P. Morgan Securities plc	11-Jul-2023 13:17:23	12	12030.0000	XLON	050020500000060525-E0FBKJIEiUtl020230711
J.P. Morgan Securities plc	11-Jul-2023 13:26:01	73	12045.0000	XLON	070020700000062471-E0FBKJIEiWumH20230711
J.P. Morgan Securities plc	11-Jul-2023 13:27:15	73	12045.0000	XLON	070020700000062617-E0FBKJIEiX83a20230711
J.P. Morgan Securities plc	11-Jul-2023 13:36:03	87	12055.0000	XLON	070020700000063512-E0FBKJIEiZMAL20230711
J.P. Morgan Securities plc	11-Jul-2023 13:36:03	102	12055.0000	XLON	050020500000063171-E0FBKJIEiZMAJ20230711
J.P. Morgan Securities plc	11-Jul-2023 13:36:03	102	12055.0000	XLON	070020700000063838-E0FBKJIEiZMXd20230711
J.P. Morgan Securities plc	11-Jul-2023 13:37:32	32	12060.0000	XLON	070020700000063930-E0FBKJIEiZkTM20230711
J.P. Morgan Securities plc	11-Jul-2023 13:37:32	41	12060.0000	XLON	070020700000063930-E0FBKJIEiZkTH20230711
J.P. Morgan Securities plc	11-Jul-2023 13:38:10	29	12060.0000	XLON	070020700000063987-E0FBKJIEiZtiD20230711
J.P. Morgan Securities plc	11-Jul-2023 13:38:10	66	12060.0000	XLON	070020700000063987-E0FBKJIEiZtiB20230711
J.P. Morgan Securities plc	11-Jul-2023 13:38:10	45	12060.0000	XLON	050020500000063715-E0FBKJIEiZtnw20230711
J.P. Morgan Securities plc	11-Jul-2023 13:39:48	73	12065.0000	XLON	070020700000064261-E0FBKJIEiALy620230711

J.P. Morgan Securities plc	11-Jul-2023 13:39:49	73	12065.0000	XLON	05002050000063926-E0FBKJEiaMdq20230711
J.P. Morgan Securities plc	11-Jul-2023 13:40:11	102	12065.0000	XLON	07002070000064299-E0FBKJEiaQhD20230711
J.P. Morgan Securities plc	11-Jul-2023 13:41:12	10	12065.0000	XLON	07002070000064398-E0FBKJEiajC20230711
J.P. Morgan Securities plc	11-Jul-2023 13:41:51	25	12065.0000	XLON	07002070000064483-E0FBKJEiaqIz20230711
J.P. Morgan Securities plc	11-Jul-2023 13:41:51	33	12065.0000	XLON	07002070000064483-E0FBKJEiaqld20230711
J.P. Morgan Securities plc	11-Jul-2023 13:41:51	4	12065.0000	XLON	07002070000064483-E0FBKJEiaqib20230711
J.P. Morgan Securities plc	11-Jul-2023 13:42:52	4	12065.0000	XLON	05002050000064240-E0FBKJEib4s320230711
J.P. Morgan Securities plc	11-Jul-2023 13:44:15	3	12065.0000	XLON	05002050000064380-E0FBKJEibOOW20230711
J.P. Morgan Securities plc	11-Jul-2023 13:45:16	4	12065.0000	XLON	05002050000064558-E0FBKJEibeJI20230711
J.P. Morgan Securities plc	11-Jul-2023 13:45:16	11	12065.0000	XLON	05002050000064558-E0FBKJEibeJG20230711
J.P. Morgan Securities plc	11-Jul-2023 13:45:35	95	12060.0000	XLON	07002070000064055-E0FBKJEibihS20230711
J.P. Morgan Securities plc	11-Jul-2023 13:45:55	7	12060.0000	XLON	05002050000064622-E0FBKJEibnW020230711
J.P. Morgan Securities plc	11-Jul-2023 13:46:16	4	12055.0000	XLON	07002070000064262-E0FBKJEibsrU20230711
J.P. Morgan Securities plc	11-Jul-2023 13:47:17	39	12055.0000	XLON	07002070000065156-E0FBKJEic8Gw20230711
J.P. Morgan Securities plc	11-Jul-2023 13:47:17	69	12055.0000	XLON	07002070000064262-E0FBKJEic8Gq20230711
J.P. Morgan Securities plc	11-Jul-2023 13:47:17	56	12055.0000	XLON	07002070000065156-E0FBKJEic8Gs20230711
J.P. Morgan Securities plc	11-Jul-2023 13:50:16	17	12055.0000	XLON	07002070000065512-E0FBKJEicqck20230711
J.P. Morgan Securities plc	11-Jul-2023 13:53:58	49	12065.0000	XLON	05002050000065795-E0FBKJEidlBx20230711
J.P. Morgan Securities plc	11-Jul-2023 13:53:58	31	12065.0000	XLON	05002050000065795-E0FBKJEidlBu20230711
J.P. Morgan Securities plc	11-Jul-2023 13:58:11	88	12065.0000	XLON	07002070000066502-E0FBKJEiejBS20230711
J.P. Morgan Securities plc	11-Jul-2023 13:59:14	59	12065.0000	XLON	07002070000067011-E0FBKJEiezdd20230711
J.P. Morgan Securities plc	11-Jul-2023 13:59:14	51	12065.0000	XLON	07002070000067011-E0FBKJEiezdg20230711
J.P. Morgan Securities plc	11-Jul-2023 14:00:10	88	12060.0000	XLON	07002070000066414-E0FBKJEifVQ20230711
J.P. Morgan Securities plc	11-Jul-2023 14:00:12	73	12055.0000	XLON	05002050000065752-E0FBKJEifFyM20230711
J.P. Morgan Securities plc	11-Jul-2023 14:02:41	26	12055.0000	XLON	07002070000067672-E0FBKJEiftXm20230711
J.P. Morgan Securities plc	11-Jul-2023 14:02:41	62	12055.0000	XLON	07002070000067672-E0FBKJEiftXj20230711
J.P. Morgan Securities plc	11-Jul-2023 14:06:55	99	12055.0000	XLON	07002070000068678-E0FBKJEigqXq20230711
J.P. Morgan Securities plc	11-Jul-2023 14:06:55	18	12055.0000	XLON	07002070000068678-E0FBKJEigqxs20230711
J.P. Morgan Securities plc	11-Jul-2023 14:06:55	83	12050.0000	XLON	05002050000067292-E0FBKJEigqy920230711
J.P. Morgan Securities plc	11-Jul-2023 14:13:35	66	12050.0000	XLON	07002070000069216-E0FBKJEiikZf20230711
J.P. Morgan Securities plc	11-Jul-2023 14:13:35	24	12050.0000	XLON	07002070000070140-E0FBKJEiikZH20230711
J.P. Morgan Securities plc	11-Jul-2023 14:13:35	12	12050.0000	XLON	07002070000069216-E0FBKJEiikZD20230711
J.P. Morgan Securities plc	11-Jul-2023 14:16:17	2	12050.0000	XLON	07002070000070208-E0FBKJEiizn20230711
J.P. Morgan Securities plc	11-Jul-2023 14:17:31	45	12050.0000	XLON	07002070000070208-E0FBKJEijFKI20230711
J.P. Morgan Securities plc	11-Jul-2023 14:17:31	36	12050.0000	XLON	07002070000070408-E0FBKJEijfKK20230711
J.P. Morgan Securities plc	11-Jul-2023 14:17:31	7	12050.0000	XLON	05002050000070356-E0FBKJEijFKM20230711
J.P. Morgan Securities plc	11-Jul-2023 14:19:24	59	12055.0000	XLON	05002050000071457-E0FBKJEijiOG20230711
J.P. Morgan Securities plc	11-Jul-2023 14:19:24	60	12055.0000	XLON	05002050000071457-E0FBKJEijiOI20230711
J.P. Morgan Securities plc	11-Jul-2023 14:19:24	17	12055.0000	XLON	05002050000071457-E0FBKJEijiOE20230711
J.P. Morgan Securities plc	11-Jul-2023 14:19:24	33	12055.0000	XLON	05002050000071457-E0FBKJEijiOK20230711
J.P. Morgan Securities plc	11-Jul-2023 14:19:41	45	12055.0000	XLON	05002050000071479-E0FBKJEijmZ620230711
J.P. Morgan Securities plc	11-Jul-2023 14:24:37	18	12065.0000	XLON	05002050000072161-E0FBKJEikwDD20230711
J.P. Morgan Securities plc	11-Jul-2023 14:24:37	84	12065.0000	XLON	05002050000072161-E0FBKJEikwDF20230711
J.P. Morgan Securities plc	11-Jul-2023 14:24:37	73	12065.0000	XLON	07002070000072416-E0FBKJEikwDH20230711
J.P. Morgan Securities plc	11-Jul-2023 14:25:11	80	12065.0000	XLON	05002050000072679-E0FBKJEil5Bp20230711
J.P. Morgan Securities plc	11-Jul-2023 14:29:29	87	12075.0000	XLON	07002070000073738-E0FBKJEimB3i20230711
J.P. Morgan Securities plc	11-Jul-2023 14:29:29	33	12075.0000	XLON	05002050000073917-E0FBKJEimB3k20230711
J.P. Morgan Securities plc	11-Jul-2023 14:29:52	27	12080.0000	XLON	07002070000074315-E0FBKJEimLDI20230711
J.P. Morgan Securities plc	11-Jul-2023 14:29:52	24	12080.0000	XLON	07002070000074315-E0FBKJEimLDj20230711
J.P. Morgan Securities plc	11-Jul-2023 14:29:53	25	12080.0000	XLON	05002050000074126-E0FBKJEimLjw20230711
J.P. Morgan Securities plc	11-Jul-2023 14:30:03	215	12115.0000	XLON	07002070000074459-E0FBKJEimR5T20230711
J.P. Morgan Securities plc	11-Jul-2023 14:30:03	40	12115.0000	XLON	07002070000074483-E0FBKJEimRfY20230711
J.P. Morgan Securities plc	11-Jul-2023 14:30:04	13	12115.0000	XLON	07002070000074498-E0FBKJEimSAw20230711
J.P. Morgan Securities plc	11-Jul-2023 14:30:05	23	12115.0000	XLON	05002050000074335-E0FBKJEimSov20230711
J.P. Morgan Securities plc	11-Jul-2023 14:30:05	95	12110.0000	XLON	05002050000074280-E0FBKJEimSsH20230711
J.P. Morgan Securities plc	11-Jul-2023 14:30:05	84	12110.0000	XLON	05002050000074281-E0FBKJEimSsJ20230711
J.P. Morgan Securities plc	11-Jul-2023 14:30:31	35	12130.0000	XLON	07002070000074719-E0FBKJEimgvb20230711
J.P. Morgan Securities plc	11-Jul-2023 14:30:31	33	12130.0000	XLON	07002070000074719-E0FBKJEimgvd20230711
J.P. Morgan Securities plc	11-Jul-2023 14:30:31	9	12130.0000	XLON	07002070000074719-E0FBKJEimgvZ20230711
J.P. Morgan Securities plc	11-Jul-2023 14:30:33	64	12130.0000	XLON	05002050000074545-E0FBKJEimi8020230711
J.P. Morgan Securities plc	11-Jul-2023 14:30:50	33	12130.0000	XLON	05002050000074648-E0FBKJEimqZn20230711
J.P. Morgan Securities plc	11-Jul-2023 14:30:50	28	12130.0000	XLON	05002050000074648-E0FBKJEimqZp20230711

J.P. Morgan Securities plc	11-Jul-2023 14:30:50	69	12130.0000	XLON	05002050000074648-E0FBKJEimqZl20230711
J.P. Morgan Securities plc	11-Jul-2023 14:31:02	78	12120.0000	XLON	07002070000074732-E0FBKJEimxg020230711
J.P. Morgan Securities plc	11-Jul-2023 14:31:02	74	12120.0000	XLON	05002050000074546-E0FBKJEimxg220230711
J.P. Morgan Securities plc	11-Jul-2023 14:31:44	24	12150.0000	XLON	05002050000075022-E0FBKJEinKAJ20230711
J.P. Morgan Securities plc	11-Jul-2023 14:31:47	26	12145.0000	XLON	05002050000075039-E0FBKJEinLmR20230711
J.P. Morgan Securities plc	11-Jul-2023 14:31:47	125	12145.0000	XLON	05002050000075039-E0FBKJEinLmP20230711
J.P. Morgan Securities plc	11-Jul-2023 14:32:22	131	12160.0000	XLON	07002070000075508-E0FBKJEinfOa20230711
J.P. Morgan Securities plc	11-Jul-2023 14:32:55	3	12160.0000	XLON	07002070000075694-E0FBKJEinw5G20230711
J.P. Morgan Securities plc	11-Jul-2023 14:32:55	33	12160.0000	XLON	07002070000075694-E0FBKJEinw5I20230711
J.P. Morgan Securities plc	11-Jul-2023 14:32:55	10	12160.0000	XLON	07002070000075694-E0FBKJEinw5M20230711
J.P. Morgan Securities plc	11-Jul-2023 14:32:55	35	12160.0000	XLON	07002070000075694-E0FBKJEinw5K20230711
J.P. Morgan Securities plc	11-Jul-2023 14:32:57	35	12150.0000	XLON	07002070000075431-E0FBKJEinwuU20230711
J.P. Morgan Securities plc	11-Jul-2023 14:32:57	76	12150.0000	XLON	05002050000075220-E0FBKJEinwuW20230711
J.P. Morgan Securities plc	11-Jul-2023 14:33:32	34	12135.0000	XLON	07002070000075712-E0FBKJEioEAI20230711
J.P. Morgan Securities plc	11-Jul-2023 14:33:32	109	12140.0000	XLON	05002050000075221-E0FBKJEioEA320230711
J.P. Morgan Securities plc	11-Jul-2023 14:33:32	68	12135.0000	XLON	07002070000075712-E0FBKJEioEAL20230711
J.P. Morgan Securities plc	11-Jul-2023 14:34:15	14	12130.0000	XLON	05002050000076039-E0FBKJEioZbw20230711
J.P. Morgan Securities plc	11-Jul-2023 14:34:15	151	12130.0000	XLON	05002050000076039-E0FBKJEioZby20230711
J.P. Morgan Securities plc	11-Jul-2023 14:34:15	40	12125.0000	XLON	07002070000076210-E0FBKJEioZeu20230711
J.P. Morgan Securities plc	11-Jul-2023 14:34:15	125	12125.0000	XLON	07002070000076210-E0FBKJEioZes20230711
J.P. Morgan Securities plc	11-Jul-2023 14:34:30	82	12115.0000	XLON	05002050000076040-E0FBKJEiogL220230711
J.P. Morgan Securities plc	11-Jul-2023 14:34:30	95	12115.0000	XLON	05002050000076040-E0FBKJEiogL520230711
J.P. Morgan Securities plc	11-Jul-2023 14:35:21	118	12115.0000	XLON	05002050000076186-E0FBKJEip5zM20230711
J.P. Morgan Securities plc	11-Jul-2023 14:36:18	82	12110.0000	XLON	07002070000076781-E0FBKJEipWMo20230711
J.P. Morgan Securities plc	11-Jul-2023 14:36:18	28	12110.0000	XLON	07002070000076781-E0FBKJEipWMw20230711
J.P. Morgan Securities plc	11-Jul-2023 14:36:27	12	12115.0000	XLON	07002070000076964-E0FBKJEipaqg20230711
J.P. Morgan Securities plc	11-Jul-2023 14:36:27	3	12115.0000	XLON	07002070000076964-E0FBKJEipaqk20230711
J.P. Morgan Securities plc	11-Jul-2023 14:36:27	62	12115.0000	XLON	07002070000076964-E0FBKJEipaqm20230711
J.P. Morgan Securities plc	11-Jul-2023 14:36:27	19	12115.0000	XLON	07002070000076964-E0FBKJEipaqi20230711
J.P. Morgan Securities plc	11-Jul-2023 14:37:35	7	12120.0000	XLON	05002050000077214-E0FBKJEiq5dM20230711
J.P. Morgan Securities plc	11-Jul-2023 14:37:35	35	12120.0000	XLON	05002050000077214-E0FBKJEiq5dQ20230711
J.P. Morgan Securities plc	11-Jul-2023 14:37:35	33	12120.0000	XLON	05002050000077214-E0FBKJEiq5dO20230711
J.P. Morgan Securities plc	11-Jul-2023 14:37:35	19	12120.0000	XLON	05002050000077214-E0FBKJEiq5dS20230711
J.P. Morgan Securities plc	11-Jul-2023 14:37:39	74	12110.0000	XLON	05002050000076819-E0FBKJEiq72320230711
J.P. Morgan Securities plc	11-Jul-2023 14:37:39	37	12110.0000	XLON	05002050000076819-E0FBKJEiq72020230711
J.P. Morgan Securities plc	11-Jul-2023 14:37:57	18	12100.0000	XLON	07002070000076635-E0FBKJEiqEvs20230711
J.P. Morgan Securities plc	11-Jul-2023 14:38:02	13	12100.0000	XLON	07002070000076635-E0FBKJEiqHQM20230711
J.P. Morgan Securities plc	11-Jul-2023 14:38:05	61	12100.0000	XLON	07002070000076635-E0FBKJEiqIte20230711
J.P. Morgan Securities plc	11-Jul-2023 14:38:07	10	12095.0000	XLON	05002050000077317-E0FBKJEiqJd120230711
J.P. Morgan Securities plc	11-Jul-2023 14:38:12	10	12095.0000	XLON	05002050000077317-E0FBKJEiqLN220230711
J.P. Morgan Securities plc	11-Jul-2023 14:38:13	61	12095.0000	XLON	05002050000077317-E0FBKJEiqLkq20230711
J.P. Morgan Securities plc	11-Jul-2023 14:39:08	62	12090.0000	XLON	07002070000077499-E0FBKJEiqiki20230711
J.P. Morgan Securities plc	11-Jul-2023 14:39:33	104	12100.0000	XLON	07002070000077838-E0FBKJEiqtoR20230711
J.P. Morgan Securities plc	11-Jul-2023 14:40:13	80	12100.0000	XLON	07002070000078065-E0FBKJEirAo720230711
J.P. Morgan Securities plc	11-Jul-2023 14:40:35	21	12100.0000	XLON	07002070000078065-E0FBKJEirNsZ20230711
J.P. Morgan Securities plc	11-Jul-2023 14:40:38	61	12095.0000	XLON	05002050000077695-E0FBKJEirPdg20230711
J.P. Morgan Securities plc	11-Jul-2023 14:40:38	64	12095.0000	XLON	05002050000077695-E0FBKJEirPdZ20230711
J.P. Morgan Securities plc	11-Jul-2023 14:40:38	104	12095.0000	XLON	07002070000077812-E0FBKJEirPdi20230711
J.P. Morgan Securities plc	11-Jul-2023 14:41:50	26	12105.0000	XLON	07002070000078506-E0FBKJEis1C720230711
J.P. Morgan Securities plc	11-Jul-2023 14:41:50	59	12105.0000	XLON	07002070000078506-E0FBKJEis1C420230711
J.P. Morgan Securities plc	11-Jul-2023 14:41:50	68	12100.0000	XLON	07002070000078437-E0FBKJEis1Gw20230711
J.P. Morgan Securities plc	11-Jul-2023 14:42:38	42	12100.0000	XLON	07002070000079034-E0FBKJEisRr420230711
J.P. Morgan Securities plc	11-Jul-2023 14:43:08	38	12100.0000	XLON	07002070000079034-E0FBKJEisi5920230711
J.P. Morgan Securities plc	11-Jul-2023 14:43:08	80	12095.0000	XLON	05002050000078428-E0FBKJEisiat20230711
J.P. Morgan Securities plc	11-Jul-2023 14:43:17	5	12090.0000	XLON	07002070000079204-E0FBKJEisoS220230711
J.P. Morgan Securities plc	11-Jul-2023 14:43:17	10	12090.0000	XLON	07002070000079204-E0FBKJEisoS520230711
J.P. Morgan Securities plc	11-Jul-2023 14:44:29	112	12105.0000	XLON	07002070000079588-E0FBKJEitMVF20230711
J.P. Morgan Securities plc	11-Jul-2023 14:44:49	59	12095.0000	XLON	07002070000079377-E0FBKJEitV8920230711
J.P. Morgan Securities plc	11-Jul-2023 14:44:52	15	12095.0000	XLON	07002070000079377-E0FBKJEitWBF20230711
J.P. Morgan Securities plc	11-Jul-2023 14:45:19	13	12095.0000	XLON	07002070000079873-E0FBKJEitjlb20230711
J.P. Morgan Securities plc	11-Jul-2023 14:45:26	17	12095.0000	XLON	07002070000079873-E0FBKJEitmWF20230711
J.P. Morgan Securities plc	11-Jul-2023 14:45:37	61	12095.0000	XLON	07002070000079873-E0FBKJEitrho20230711

J.P. Morgan Securities plc	11-Jul-2023 14:45:37	14	12095.0000	XLON	07002070000079873-E0FBKJEitrhr20230711
J.P. Morgan Securities plc	11-Jul-2023 14:45:42	11	12090.0000	XLON	07002070000079204-E0FBKJEitu6120230711
J.P. Morgan Securities plc	11-Jul-2023 14:45:55	76	12095.0000	XLON	07002070000080046-E0FBKJEitzWp20230711
J.P. Morgan Securities plc	11-Jul-2023 14:46:50	9	12090.0000	XLON	07002070000080066-E0FBKJEiuOW620230711
J.P. Morgan Securities plc	11-Jul-2023 14:46:58	24	12095.0000	XLON	05002050000080359-E0FBKJEiuRUX20230711
J.P. Morgan Securities plc	11-Jul-2023 14:46:58	54	12095.0000	XLON	05002050000080359-E0FBKJEiuRUZ20230711
J.P. Morgan Securities plc	11-Jul-2023 14:46:58	32	12095.0000	XLON	05002050000080359-E0FBKJEiuRUB20230711
J.P. Morgan Securities plc	11-Jul-2023 14:47:37	21	12100.0000	XLON	05002050000080606-E0FBKJEiuhiR20230711
J.P. Morgan Securities plc	11-Jul-2023 14:47:49	26	12100.0000	XLON	05002050000080606-E0FBKJEiumZx20230711
J.P. Morgan Securities plc	11-Jul-2023 14:47:53	40	12100.0000	XLON	05002050000080606-E0FBKJEiuo3020230711
J.P. Morgan Securities plc	11-Jul-2023 14:48:04	21	12100.0000	XLON	07002070000080747-E0FBKJEiurj420230711
J.P. Morgan Securities plc	11-Jul-2023 14:48:04	9	12100.0000	XLON	05002050000080606-E0FBKJEiurj220230711
J.P. Morgan Securities plc	11-Jul-2023 14:48:05	120	12105.0000	XLON	05002050000080767-E0FBKJEiusPc20230711
J.P. Morgan Securities plc	11-Jul-2023 14:48:16	27	12100.0000	XLON	07002070000080885-E0FBKJEiuxut20230711
J.P. Morgan Securities plc	11-Jul-2023 14:48:16	59	12100.0000	XLON	07002070000080747-E0FBKJEiuxuV20230711
J.P. Morgan Securities plc	11-Jul-2023 14:48:38	11	12105.0000	XLON	07002070000081102-E0FBKJEiv6wJ20230711
J.P. Morgan Securities plc	11-Jul-2023 14:49:15	16	12120.0000	XLON	07002070000081265-E0FBKJEivObd20230711
J.P. Morgan Securities plc	11-Jul-2023 14:49:15	22	12120.0000	XLON	07002070000081265-E0FBKJEivObl20230711
J.P. Morgan Securities plc	11-Jul-2023 14:49:15	35	12120.0000	XLON	07002070000081265-E0FBKJEivObj20230711
J.P. Morgan Securities plc	11-Jul-2023 14:49:15	1	12120.0000	XLON	07002070000081265-E0FBKJEivObf20230711
J.P. Morgan Securities plc	11-Jul-2023 14:49:15	10	12120.0000	XLON	07002070000081265-E0FBKJEivObh20230711
J.P. Morgan Securities plc	11-Jul-2023 14:49:25	26	12125.0000	XLON	05002050000081192-E0FBKJEivSgv20230711
J.P. Morgan Securities plc	11-Jul-2023 14:49:25	24	12125.0000	XLON	05002050000081192-E0FBKJEivSgz20230711
J.P. Morgan Securities plc	11-Jul-2023 14:49:25	38	12125.0000	XLON	05002050000081192-E0FBKJEivSgx20230711
J.P. Morgan Securities plc	11-Jul-2023 14:50:05	76	12125.0000	XLON	05002050000081306-E0FBKJEivjlo20230711
J.P. Morgan Securities plc	11-Jul-2023 14:50:27	113	12125.0000	XLON	05002050000081406-E0FBKJEivt7A20230711
J.P. Morgan Securities plc	11-Jul-2023 14:50:55	17	12130.0000	XLON	05002050000081686-E0FBKJEiw5td20230711
J.P. Morgan Securities plc	11-Jul-2023 14:50:55	15	12130.0000	XLON	05002050000081686-E0FBKJEiw5tf20230711
J.P. Morgan Securities plc	11-Jul-2023 14:50:55	10	12130.0000	XLON	05002050000081686-E0FBKJEiw5tj20230711
J.P. Morgan Securities plc	11-Jul-2023 14:50:55	50	12130.0000	XLON	05002050000081686-E0FBKJEiw5th20230711
J.P. Morgan Securities plc	11-Jul-2023 14:50:55	37	12130.0000	XLON	05002050000081686-E0FBKJEiw5tZ20230711
J.P. Morgan Securities plc	11-Jul-2023 14:50:55	17	12130.0000	XLON	05002050000081686-E0FBKJEiw5tb20230711
J.P. Morgan Securities plc	11-Jul-2023 14:50:55	8	12130.0000	XLON	05002050000081686-E0FBKJEiw5tl20230711
J.P. Morgan Securities plc	11-Jul-2023 14:51:32	90	12130.0000	XLON	05002050000081706-E0FBKJEiwKQy20230711
J.P. Morgan Securities plc	11-Jul-2023 14:52:30	47	12130.0000	XLON	07002070000082121-E0FBKJEiwhld20230711
J.P. Morgan Securities plc	11-Jul-2023 14:52:36	50	12130.0000	XLON	05002050000082128-E0FBKJEiwwk6C20230711
J.P. Morgan Securities plc	11-Jul-2023 14:52:36	24	12130.0000	XLON	05002050000082128-E0FBKJEiwwk6E20230711
J.P. Morgan Securities plc	11-Jul-2023 14:52:43	22	12135.0000	XLON	05002050000082156-E0FBKJEiwmMN20230711
J.P. Morgan Securities plc	11-Jul-2023 14:52:43	9	12135.0000	XLON	05002050000082156-E0FBKJEiwmML20230711
J.P. Morgan Securities plc	11-Jul-2023 14:53:21	75	12135.0000	XLON	05002050000082266-E0FBKJEix17E20230711
J.P. Morgan Securities plc	11-Jul-2023 14:53:21	21	12135.0000	XLON	07002070000082447-E0FBKJEix17K20230711
J.P. Morgan Securities plc	11-Jul-2023 14:53:21	10	12135.0000	XLON	07002070000082447-E0FBKJEix17G20230711
J.P. Morgan Securities plc	11-Jul-2023 14:53:49	54	12120.0000	XLON	07002070000082491-E0FBKJEixBBH20230711
J.P. Morgan Securities plc	11-Jul-2023 14:53:49	63	12125.0000	XLON	07002070000082310-E0FBKJEixB7h20230711
J.P. Morgan Securities plc	11-Jul-2023 14:53:49	28	12120.0000	XLON	05002050000081936-E0FBKJEixBBF20230711
J.P. Morgan Securities plc	11-Jul-2023 14:54:18	6	12120.0000	XLON	05002050000082569-E0FBKJEixLft20230711
J.P. Morgan Securities plc	11-Jul-2023 14:54:18	18	12120.0000	XLON	05002050000082569-E0FBKJEixLfv20230711
J.P. Morgan Securities plc	11-Jul-2023 14:54:18	78	12120.0000	XLON	05002050000082569-E0FBKJEixLfx20230711
J.P. Morgan Securities plc	11-Jul-2023 14:54:18	47	12120.0000	XLON	07002070000082721-E0FBKJEixLfZ20230711
J.P. Morgan Securities plc	11-Jul-2023 14:54:18	33	12120.0000	XLON	07002070000082721-E0FBKJEixLfb20230711
J.P. Morgan Securities plc	11-Jul-2023 14:56:02	41	12130.0000	XLON	05002050000083076-E0FBKJEiy0QY20230711
J.P. Morgan Securities plc	11-Jul-2023 14:56:02	7	12130.0000	XLON	05002050000083076-E0FBKJEiy0QU20230711
J.P. Morgan Securities plc	11-Jul-2023 14:56:02	10	12130.0000	XLON	05002050000083076-E0FBKJEiy0QW20230711
J.P. Morgan Securities plc	11-Jul-2023 14:56:32	31	12135.0000	XLON	05002050000083204-E0FBKJEiyBjv20230711
J.P. Morgan Securities plc	11-Jul-2023 14:56:32	12	12135.0000	XLON	05002050000083204-E0FBKJEiyBjz20230711
J.P. Morgan Securities plc	11-Jul-2023 14:56:32	21	12135.0000	XLON	05002050000083204-E0FBKJEiyBjx20230711
J.P. Morgan Securities plc	11-Jul-2023 14:56:40	48	12130.0000	XLON	07002070000083336-E0FBKJEiyFon20230711
J.P. Morgan Securities plc	11-Jul-2023 14:56:40	33	12130.0000	XLON	07002070000083337-E0FBKJEiyFop20230711
J.P. Morgan Securities plc	11-Jul-2023 14:57:35	51	12135.0000	XLON	05002050000083495-E0FBKJEiyc1O20230711
J.P. Morgan Securities plc	11-Jul-2023 14:57:35	10	12135.0000	XLON	05002050000083495-E0FBKJEiyc1Q20230711
J.P. Morgan Securities plc	11-Jul-2023 14:57:38	1	12135.0000	XLON	07002070000083614-E0FBKJEiyd5u20230711
J.P. Morgan Securities plc	11-Jul-2023 14:58:02	8	12135.0000	XLON	07002070000083714-E0FBKJEiyInx20230711

J.P. Morgan Securities plc	11-Jul-2023 14:58:15	51	12135.0000	XLON	07002070000083767-E0FBKJEiypRw20230711
J.P. Morgan Securities plc	11-Jul-2023 14:59:15	4	12145.0000	XLON	07002070000083995-E0FBKJEizBch20230711
J.P. Morgan Securities plc	11-Jul-2023 14:59:15	35	12145.0000	XLON	07002070000083995-E0FBKJEizBcb20230711
J.P. Morgan Securities plc	11-Jul-2023 14:59:15	13	12145.0000	XLON	07002070000083995-E0FBKJEizBcj20230711
J.P. Morgan Securities plc	11-Jul-2023 14:59:15	38	12145.0000	XLON	07002070000083995-E0FBKJEizBcd20230711
J.P. Morgan Securities plc	11-Jul-2023 14:59:15	19	12145.0000	XLON	07002070000083995-E0FBKJEizBcf20230711
J.P. Morgan Securities plc	11-Jul-2023 14:59:15	13	12145.0000	XLON	07002070000083995-E0FBKJEizBcz20230711
J.P. Morgan Securities plc	11-Jul-2023 15:01:05	72	12145.0000	XLON	05002050000084042-E0FBKJEizurR20230711
J.P. Morgan Securities plc	11-Jul-2023 15:01:05	100	12150.0000	XLON	07002070000084444-E0FBKJEizuoi20230711
J.P. Morgan Securities plc	11-Jul-2023 15:02:14	73	12140.0000	XLON	07002070000084269-E0FBKJEj0K2O20230711
J.P. Morgan Securities plc	11-Jul-2023 15:02:14	68	12135.0000	XLON	05002050000084437-E0FBKJEj0K2o20230711
J.P. Morgan Securities plc	11-Jul-2023 15:02:40	11	12135.0000	XLON	07002070000084933-E0FBKJEj0SoF20230711
J.P. Morgan Securities plc	11-Jul-2023 15:02:40	62	12135.0000	XLON	07002070000084933-E0FBKJEj0SoD20230711
J.P. Morgan Securities plc	11-Jul-2023 15:02:46	1	12135.0000	XLON	07002070000084933-E0FBKJEj0UiG20230711
J.P. Morgan Securities plc	11-Jul-2023 15:03:17	2	12130.0000	XLON	05002050000084565-E0FBKJEj0jmg20230711
J.P. Morgan Securities plc	11-Jul-2023 15:03:17	6	12135.0000	XLON	07002070000084933-E0FBKJEj0jme20230711
J.P. Morgan Securities plc	11-Jul-2023 15:03:17	54	12130.0000	XLON	05002050000084565-E0FBKJEj0jml20230711
J.P. Morgan Securities plc	11-Jul-2023 15:04:46	73	12140.0000	XLON	07002070000085376-E0FBKJEj1lBr20230711
J.P. Morgan Securities plc	11-Jul-2023 15:04:47	8	12140.0000	XLON	05002050000085436-E0FBKJEj1lTk20230711
J.P. Morgan Securities plc	11-Jul-2023 15:04:47	19	12140.0000	XLON	05002050000085436-E0FBKJEj1lTm20230711
J.P. Morgan Securities plc	11-Jul-2023 15:06:00	24	12140.0000	XLON	05002050000085791-E0FBKJEj1otg20230711
J.P. Morgan Securities plc	11-Jul-2023 15:06:03	40	12145.0000	XLON	05002050000085836-E0FBKJEj1qdt20230711
J.P. Morgan Securities plc	11-Jul-2023 15:06:47	77	12145.0000	XLON	07002070000085986-E0FBKJEj28QT20230711
J.P. Morgan Securities plc	11-Jul-2023 15:07:35	66	12145.0000	XLON	05002050000086280-E0FBKJEj2TMW20230711
J.P. Morgan Securities plc	11-Jul-2023 15:07:37	20	12145.0000	XLON	05002050000086280-E0FBKJEj2Wx20230711
J.P. Morgan Securities plc	11-Jul-2023 15:07:37	16	12145.0000	XLON	05002050000086280-E0FBKJEj2Twa20230711
J.P. Morgan Securities plc	11-Jul-2023 15:07:50	11	12145.0000	XLON	07002070000086455-E0FBKJEj2bly20230711
J.P. Morgan Securities plc	11-Jul-2023 15:07:54	31	12145.0000	XLON	07002070000086455-E0FBKJEj2dba20230711
J.P. Morgan Securities plc	11-Jul-2023 15:07:55	1	12140.0000	XLON	05002050000085791-E0FBKJEj2eHm20230711
J.P. Morgan Securities plc	11-Jul-2023 15:07:55	85	12140.0000	XLON	05002050000085791-E0FBKJEj2eHq20230711
J.P. Morgan Securities plc	11-Jul-2023 15:09:15	48	12145.0000	XLON	07002070000086873-E0FBKJEj3A2W20230711
J.P. Morgan Securities plc	11-Jul-2023 15:09:15	23	12145.0000	XLON	07002070000086873-E0FBKJEj3A2S20230711
J.P. Morgan Securities plc	11-Jul-2023 15:09:15	3	12145.0000	XLON	07002070000086873-E0FBKJEj3A2U20230711
J.P. Morgan Securities plc	11-Jul-2023 15:10:16	42	12145.0000	XLON	05002050000087125-E0FBKJEj3Y0l20230711
J.P. Morgan Securities plc	11-Jul-2023 15:10:20	29	12145.0000	XLON	05002050000087125-E0FBKJEj3Z7R20230711
J.P. Morgan Securities plc	11-Jul-2023 15:11:10	94	12155.0000	XLON	05002050000087386-E0FBKJEj3q4b20230711
J.P. Morgan Securities plc	11-Jul-2023 15:11:10	15	12155.0000	XLON	05002050000087386-E0FBKJEj3q4n20230711
J.P. Morgan Securities plc	11-Jul-2023 15:11:11	8	12155.0000	XLON	07002070000087408-E0FBKJEj3qVZ20230711
J.P. Morgan Securities plc	11-Jul-2023 15:11:12	26	12155.0000	XLON	07002070000087408-E0FBKJEj3qrg20230711
J.P. Morgan Securities plc	11-Jul-2023 15:11:46	2	12150.0000	XLON	05002050000087342-E0FBKJEj44Wk20230711
J.P. Morgan Securities plc	11-Jul-2023 15:11:52	71	12150.0000	XLON	05002050000087342-E0FBKJEj46hz20230711
J.P. Morgan Securities plc	11-Jul-2023 15:12:10	13	12145.0000	XLON	05002050000087202-E0FBKJEj4C5M20230711
J.P. Morgan Securities plc	11-Jul-2023 15:12:10	15	12145.0000	XLON	05002050000087202-E0FBKJEj4C5K20230711
J.P. Morgan Securities plc	11-Jul-2023 15:12:10	25	12145.0000	XLON	05002050000087202-E0FBKJEj4Cle20230711
J.P. Morgan Securities plc	11-Jul-2023 15:12:10	33	12140.0000	XLON	07002070000087191-E0FBKJEj4CKD20230711
J.P. Morgan Securities plc	11-Jul-2023 15:12:44	1	12135.0000	XLON	05002050000087833-E0FBKJEj4Ph820230711
J.P. Morgan Securities plc	11-Jul-2023 15:12:44	11	12135.0000	XLON	05002050000087833-E0FBKJEj4Pou20230711
J.P. Morgan Securities plc	11-Jul-2023 15:13:05	67	12135.0000	XLON	05002050000087833-E0FBKJEj4Wkj20230711
J.P. Morgan Securities plc	11-Jul-2023 15:13:05	16	12135.0000	XLON	05002050000087833-E0FBKJEj4WkH20230711
J.P. Morgan Securities plc	11-Jul-2023 15:13:05	35	12135.0000	XLON	07002070000087989-E0FBKJEj4Wl620230711
J.P. Morgan Securities plc	11-Jul-2023 15:13:15	59	12130.0000	XLON	07002070000087854-E0FBKJEj4a8r20230711
J.P. Morgan Securities plc	11-Jul-2023 15:13:18	5	12130.0000	XLON	07002070000087854-E0FBKJEj4b4T20230711
J.P. Morgan Securities plc	11-Jul-2023 15:14:15	9	12135.0000	XLON	05002050000088261-E0FBKJEj4w3y20230711
J.P. Morgan Securities plc	11-Jul-2023 15:14:15	41	12135.0000	XLON	05002050000088261-E0FBKJEj4w4220230711
J.P. Morgan Securities plc	11-Jul-2023 15:14:15	48	12135.0000	XLON	05002050000088261-E0FBKJEj4w4020230711
J.P. Morgan Securities plc	11-Jul-2023 15:14:29	8	12130.0000	XLON	07002070000087854-E0FBKJEj50nT20230711
J.P. Morgan Securities plc	11-Jul-2023 15:14:29	38	12130.0000	XLON	07002070000087854-E0FBKJEj50nR20230711
J.P. Morgan Securities plc	11-Jul-2023 15:14:29	39	12130.0000	XLON	07002070000088328-E0FBKJEj50nZ20230711
J.P. Morgan Securities plc	11-Jul-2023 15:15:55	8	12125.0000	XLON	05002050000088773-E0FBKJEj5U8o20230711
J.P. Morgan Securities plc	11-Jul-2023 15:15:55	1	12125.0000	XLON	05002050000088773-E0FBKJEj5U8m20230711
J.P. Morgan Securities plc	11-Jul-2023 15:16:56	62	12125.0000	XLON	07002070000089076-E0FBKJEj5pov20230711
J.P. Morgan Securities plc	11-Jul-2023 15:16:56	16	12125.0000	XLON	07002070000089076-E0FBKJEj5pox20230711

J.P. Morgan Securities plc	11-Jul-2023 15:16:56	24	12125.0000	XLON	07002070000089076-E0FBKJJEj5pp620230711
J.P. Morgan Securities plc	11-Jul-2023 15:17:37	28	12130.0000	XLON	07002070000089246-E0FBKJJEj64qB20230711
J.P. Morgan Securities plc	11-Jul-2023 15:17:37	67	12130.0000	XLON	07002070000089246-E0FBKJJEj64q820230711
J.P. Morgan Securities plc	11-Jul-2023 15:18:28	8	12135.0000	XLON	07002070000089452-E0FBKJJEj6N7w20230711
J.P. Morgan Securities plc	11-Jul-2023 15:18:28	10	12135.0000	XLON	07002070000089452-E0FBKJJEj6N7u20230711
J.P. Morgan Securities plc	11-Jul-2023 15:18:28	15	12135.0000	XLON	07002070000089452-E0FBKJJEj6N7y20230711
J.P. Morgan Securities plc	11-Jul-2023 15:19:15	75	12135.0000	XLON	05002050000089624-E0FBKJJEj6cj20230711
J.P. Morgan Securities plc	11-Jul-2023 15:19:15	27	12135.0000	XLON	05002050000089624-E0FBKJJEj6cm20230711
J.P. Morgan Securities plc	11-Jul-2023 15:19:41	56	12135.0000	XLON	07002070000089782-E0FBKJJEj6lTo20230711
J.P. Morgan Securities plc	11-Jul-2023 15:20:27	73	12130.0000	XLON	05002050000089402-E0FBKJJEj71e620230711
J.P. Morgan Securities plc	11-Jul-2023 15:20:56	102	12125.0000	XLON	07002070000090075-E0FBKJJEj7Bhk20230711
J.P. Morgan Securities plc	11-Jul-2023 15:20:57	40	12120.0000	XLON	05002050000087652-E0FBKJJEj7BSX20230711
J.P. Morgan Securities plc	11-Jul-2023 15:20:57	39	12120.0000	XLON	07002070000087673-E0FBKJJEj7BSV20230711
J.P. Morgan Securities plc	11-Jul-2023 15:20:57	1	12120.0000	XLON	07002070000087673-E0FBKJJEj7BSR20230711
J.P. Morgan Securities plc	11-Jul-2023 15:21:40	16	12125.0000	XLON	05002050000090132-E0FBKJJEj7PFT20230711
J.P. Morgan Securities plc	11-Jul-2023 15:21:41	79	12125.0000	XLON	05002050000090132-E0FBKJJEj7POM20230711
J.P. Morgan Securities plc	11-Jul-2023 15:22:46	14	12125.0000	XLON	07002070000090462-E0FBKJJEj7j0k20230711
J.P. Morgan Securities plc	11-Jul-2023 15:22:47	1	12125.0000	XLON	07002070000090462-E0FBKJJEj7jGw20230711
J.P. Morgan Securities plc	11-Jul-2023 15:23:05	3	12125.0000	XLON	07002070000090462-E0FBKJJEj7ooA20230711
J.P. Morgan Securities plc	11-Jul-2023 15:23:05	4	12125.0000	XLON	05002050000090353-E0FBKJJEj7ooC20230711
J.P. Morgan Securities plc	11-Jul-2023 15:23:05	84	12125.0000	XLON	07002070000090462-E0FBKJJEj7onp20230711
J.P. Morgan Securities plc	11-Jul-2023 15:23:05	84	12125.0000	XLON	05002050000090353-E0FBKJJEj7ooV20230711
J.P. Morgan Securities plc	11-Jul-2023 15:24:15	10	12125.0000	XLON	05002050000091207-E0FBKJJEj8CFH20230711
J.P. Morgan Securities plc	11-Jul-2023 15:24:15	38	12125.0000	XLON	05002050000091207-E0FBKJJEj8CFL20230711
J.P. Morgan Securities plc	11-Jul-2023 15:24:15	7	12125.0000	XLON	05002050000091207-E0FBKJJEj8CFJ20230711
J.P. Morgan Securities plc	11-Jul-2023 15:25:50	33	12125.0000	XLON	05002050000091388-E0FBKJJEj8djy20230711
J.P. Morgan Securities plc	11-Jul-2023 15:25:50	29	12130.0000	XLON	05002050000091538-E0FBKJJEj8dq220230711
J.P. Morgan Securities plc	11-Jul-2023 15:25:55	82	12130.0000	XLON	07002070000091689-E0FBKJJEj8fGd20230711
J.P. Morgan Securities plc	11-Jul-2023 15:25:57	22	12125.0000	XLON	05002050000091388-E0FBKJJEj8fjd20230711
J.P. Morgan Securities plc	11-Jul-2023 15:27:35	1	12135.0000	XLON	05002050000091975-E0FBKJJEj998A20230711
J.P. Morgan Securities plc	11-Jul-2023 15:27:43	139	12130.0000	XLON	05002050000091999-E0FBKJJEj9BHn20230711
J.P. Morgan Securities plc	11-Jul-2023 15:28:41	63	12125.0000	XLON	07002070000091700-E0FBKJJEj9U0x20230711
J.P. Morgan Securities plc	11-Jul-2023 15:28:41	41	12125.0000	XLON	07002070000091700-E0FBKJJEj9U1220230711
J.P. Morgan Securities plc	11-Jul-2023 15:30:05	42	12130.0000	XLON	05002050000092564-E0FBKJJEj9tBX20230711
J.P. Morgan Securities plc	11-Jul-2023 15:30:45	39	12130.0000	XLON	05002050000092670-E0FBKJJEjA7eo20230711
J.P. Morgan Securities plc	11-Jul-2023 15:30:45	26	12130.0000	XLON	05002050000092670-E0FBKJJEjA7es20230711
J.P. Morgan Securities plc	11-Jul-2023 15:31:00	10	12135.0000	XLON	07002070000092934-E0FBKJJEjADYu20230711
J.P. Morgan Securities plc	11-Jul-2023 15:31:02	46	12140.0000	XLON	05002050000092808-E0FBKJJEjAE9u20230711
J.P. Morgan Securities plc	11-Jul-2023 15:31:02	70	12135.0000	XLON	07002070000092934-E0FBKJJEjAE2Z20230711
J.P. Morgan Securities plc	11-Jul-2023 15:31:02	3	12140.0000	XLON	05002050000092808-E0FBKJJEjAE9w20230711
J.P. Morgan Securities plc	11-Jul-2023 15:32:35	3	12140.0000	XLON	07002070000093489-E0FBKJJEjAhA620230711
J.P. Morgan Securities plc	11-Jul-2023 15:32:37	77	12140.0000	XLON	05002050000093373-E0FBKJJEjAhxc20230711
J.P. Morgan Securities plc	11-Jul-2023 15:32:38	3	12140.0000	XLON	05002050000093373-E0FBKJJEjAhyr20230711
J.P. Morgan Securities plc	11-Jul-2023 15:32:38	88	12140.0000	XLON	07002070000093509-E0FBKJJEjAhyt20230711
J.P. Morgan Securities plc	11-Jul-2023 15:34:15	1	12140.0000	XLON	05002050000093787-E0FBKJJEjBAyH20230711
J.P. Morgan Securities plc	11-Jul-2023 15:34:26	27	12130.0000	XLON	07002070000092903-E0FBKJJEjBDqr20230711
J.P. Morgan Securities plc	11-Jul-2023 15:34:26	46	12130.0000	XLON	07002070000092903-E0FBKJJEjBDtL20230711
J.P. Morgan Securities plc	11-Jul-2023 15:34:26	53	12130.0000	XLON	05002050000093857-E0FBKJJEjBEC820230711
J.P. Morgan Securities plc	11-Jul-2023 15:34:30	8	12125.0000	XLON	05002050000093500-E0FBKJJEjBFIN20230711
J.P. Morgan Securities plc	11-Jul-2023 15:34:30	65	12125.0000	XLON	05002050000093500-E0FBKJJEjBFIV20230711
J.P. Morgan Securities plc	11-Jul-2023 15:35:55	1	12130.0000	XLON	07002070000094439-E0FBKJJEjBi2G20230711
J.P. Morgan Securities plc	11-Jul-2023 15:36:27	3	12130.0000	XLON	05002050000094396-E0FBKJJEjBtfo20230711
J.P. Morgan Securities plc	11-Jul-2023 15:36:54	73	12130.0000	XLON	07002070000094627-E0FBKJJEjC0bG20230711
J.P. Morgan Securities plc	11-Jul-2023 15:36:54	8	12130.0000	XLON	07002070000094738-E0FBKJJEjC0o320230711
J.P. Morgan Securities plc	11-Jul-2023 15:37:04	24	12140.0000	XLON	07002070000094777-E0FBKJJEjC4Hs20230711
J.P. Morgan Securities plc	11-Jul-2023 15:37:35	37	12140.0000	XLON	05002050000094714-E0FBKJJEjCDjL20230711
J.P. Morgan Securities plc	11-Jul-2023 15:38:17	24	12140.0000	XLON	05002050000094879-E0FBKJJEjCQfK20230711
J.P. Morgan Securities plc	11-Jul-2023 15:38:17	48	12140.0000	XLON	05002050000094879-E0FBKJJEjCQfM20230711
J.P. Morgan Securities plc	11-Jul-2023 15:38:49	73	12135.0000	XLON	05002050000094602-E0FBKJJEjCb6l20230711
J.P. Morgan Securities plc	11-Jul-2023 15:39:15	10	12135.0000	XLON	05002050000095085-E0FBKJJEjCida20230711
J.P. Morgan Securities plc	11-Jul-2023 15:39:15	39	12135.0000	XLON	05002050000095085-E0FBKJJEjCidS20230711
J.P. Morgan Securities plc	11-Jul-2023 15:39:15	48	12135.0000	XLON	05002050000095085-E0FBKJJEjCidY20230711

J.P. Morgan Securities plc	11-Jul-2023 15:39:15	10	12135.0000	XLON	05002050000095085-E0FBKJEjCidW20230711
J.P. Morgan Securities plc	11-Jul-2023 15:39:15	53	12135.0000	XLON	05002050000095085-E0FBKJEjCidU20230711
J.P. Morgan Securities plc	11-Jul-2023 15:40:55	7	12140.0000	XLON	07002070000095729-E0FBKJEjDDIT20230711
J.P. Morgan Securities plc	11-Jul-2023 15:40:55	23	12140.0000	XLON	07002070000095729-E0FBKJEjDDIV20230711
J.P. Morgan Securities plc	11-Jul-2023 15:41:20	35	12145.0000	XLON	07002070000095848-E0FBKJEjDKHe20230711
J.P. Morgan Securities plc	11-Jul-2023 15:41:20	46	12145.0000	XLON	07002070000095848-E0FBKJEjDKIO20230711
J.P. Morgan Securities plc	11-Jul-2023 15:42:35	6	12150.0000	XLON	07002070000096123-E0FBKJEjDfB320230711
J.P. Morgan Securities plc	11-Jul-2023 15:42:35	42	12150.0000	XLON	07002070000096123-E0FBKJEjDfAz20230711
J.P. Morgan Securities plc	11-Jul-2023 15:42:35	11	12150.0000	XLON	07002070000096123-E0FBKJEjDfB120230711
J.P. Morgan Securities plc	11-Jul-2023 15:42:44	58	12155.0000	XLON	07002070000096142-E0FBKJEjDhEO20230711
J.P. Morgan Securities plc	11-Jul-2023 15:42:44	19	12155.0000	XLON	07002070000096142-E0FBKJEjDhEF20230711
J.P. Morgan Securities plc	11-Jul-2023 15:43:09	49	12160.0000	XLON	07002070000096283-E0FBKJEjDoBg20230711
J.P. Morgan Securities plc	11-Jul-2023 15:43:09	24	12160.0000	XLON	05002050000096072-E0FBKJEjDoBi20230711
J.P. Morgan Securities plc	11-Jul-2023 15:43:56	31	12160.0000	XLON	07002070000096303-E0FBKJEjE10u20230711
J.P. Morgan Securities plc	11-Jul-2023 15:43:56	2	12160.0000	XLON	07002070000096303-E0FBKJEjE10m20230711
J.P. Morgan Securities plc	11-Jul-2023 15:44:17	9	12170.0000	XLON	07002070000096535-E0FBKJEjE7Ds20230711
J.P. Morgan Securities plc	11-Jul-2023 15:44:17	10	12170.0000	XLON	07002070000096535-E0FBKJEjE7Do20230711
J.P. Morgan Securities plc	11-Jul-2023 15:44:49	1	12170.0000	XLON	07002070000096535-E0FBKJEjEG3Q20230711
J.P. Morgan Securities plc	11-Jul-2023 15:44:51	7	12170.0000	XLON	07002070000096535-E0FBKJEjEGRS20230711
J.P. Morgan Securities plc	11-Jul-2023 15:44:51	23	12170.0000	XLON	07002070000096535-E0FBKJEjEGRO20230711
J.P. Morgan Securities plc	11-Jul-2023 15:44:51	9	12170.0000	XLON	07002070000096535-E0FBKJEjEGRQ20230711
J.P. Morgan Securities plc	11-Jul-2023 15:44:51	40	12175.0000	XLON	07002070000096627-E0FBKJEjEGeh20230711
J.P. Morgan Securities plc	11-Jul-2023 15:44:51	16	12175.0000	XLON	07002070000096627-E0FBKJEjEGej20230711
J.P. Morgan Securities plc	11-Jul-2023 15:46:53	24	12170.0000	XLON	07002070000096902-E0FBKJEjEtii20230711
J.P. Morgan Securities plc	11-Jul-2023 15:46:57	1	12170.0000	XLON	07002070000096902-E0FBKJEjEv5420230711
J.P. Morgan Securities plc	11-Jul-2023 15:47:03	30	12170.0000	XLON	07002070000096902-E0FBKJEjEw520230711
J.P. Morgan Securities plc	11-Jul-2023 15:47:03	45	12170.0000	XLON	07002070000096902-E0FBKJEjEwqu20230711
J.P. Morgan Securities plc	11-Jul-2023 15:47:35	4	12170.0000	XLON	05002050000097139-E0FBKJEjF6bs20230711
J.P. Morgan Securities plc	11-Jul-2023 15:47:35	5	12170.0000	XLON	05002050000097139-E0FBKJEjF6bq20230711
J.P. Morgan Securities plc	11-Jul-2023 15:47:43	36	12175.0000	XLON	05002050000097171-E0FBKJEjF8i120230711
J.P. Morgan Securities plc	11-Jul-2023 15:47:43	8	12175.0000	XLON	05002050000097171-E0FBKJEjF8hz20230711
J.P. Morgan Securities plc	11-Jul-2023 15:47:43	29	12175.0000	XLON	05002050000097171-E0FBKJEjF8hx20230711
J.P. Morgan Securities plc	11-Jul-2023 15:48:26	28	12165.0000	XLON	07002070000096527-E0FBKJEjF0B320230711
J.P. Morgan Securities plc	11-Jul-2023 15:48:26	23	12165.0000	XLON	07002070000096527-E0FBKJEjF07120230711
J.P. Morgan Securities plc	11-Jul-2023 15:48:55	2	12165.0000	XLON	07002070000096527-E0FBKJEjFV8120230711
J.P. Morgan Securities plc	11-Jul-2023 15:49:15	88	12170.0000	XLON	05002050000097913-E0FBKJEjFbnJ20230711
J.P. Morgan Securities plc	11-Jul-2023 15:49:53	7	12170.0000	XLON	07002070000098287-E0FBKJEjFmUc20230711
J.P. Morgan Securities plc	11-Jul-2023 15:49:53	19	12170.0000	XLON	07002070000098287-E0FBKJEjFmV720230711
J.P. Morgan Securities plc	11-Jul-2023 15:50:55	7	12170.0000	XLON	05002050000098280-E0FBKJEjG4Ep20230711
J.P. Morgan Securities plc	11-Jul-2023 15:50:55	4	12170.0000	XLON	05002050000098280-E0FBKJEjG4Er20230711
J.P. Morgan Securities plc	11-Jul-2023 15:50:57	1	12165.0000	XLON	07002070000096527-E0FBKJEjG4qq20230711
J.P. Morgan Securities plc	11-Jul-2023 15:50:57	2	12165.0000	XLON	07002070000096527-E0FBKJEjG4qt20230711
J.P. Morgan Securities plc	11-Jul-2023 15:51:32	14	12170.0000	XLON	05002050000098408-E0FBKJEjGDw920230711
J.P. Morgan Securities plc	11-Jul-2023 15:51:49	2	12170.0000	XLON	05002050000098408-E0FBKJEjGleg20230711
J.P. Morgan Securities plc	11-Jul-2023 15:51:51	25	12170.0000	XLON	05002050000098408-E0FBKJEjGJAI20230711
J.P. Morgan Securities plc	11-Jul-2023 15:51:51	27	12170.0000	XLON	05002050000098408-E0FBKJEjGJAO20230711
J.P. Morgan Securities plc	11-Jul-2023 15:51:52	27	12170.0000	XLON	05002050000098408-E0FBKJEjGJb320230711
J.P. Morgan Securities plc	11-Jul-2023 15:52:36	30	12185.0000	XLON	05002050000098906-E0FBKJEjGYXd20230711
J.P. Morgan Securities plc	11-Jul-2023 15:52:36	8	12185.0000	XLON	05002050000098906-E0FBKJEjGYXf20230711
J.P. Morgan Securities plc	11-Jul-2023 15:52:36	33	12185.0000	XLON	05002050000098906-E0FBKJEjGYXh20230711
J.P. Morgan Securities plc	11-Jul-2023 15:53:10	78	12185.0000	XLON	07002070000099229-E0FBKJEjGj8J20230711
J.P. Morgan Securities plc	11-Jul-2023 15:53:10	14	12185.0000	XLON	07002070000099229-E0FBKJEjGj8L20230711
J.P. Morgan Securities plc	11-Jul-2023 15:54:32	25	12185.0000	XLON	07002070000099514-E0FBKJEjH6Do20230711
J.P. Morgan Securities plc	11-Jul-2023 15:54:32	55	12185.0000	XLON	07002070000099514-E0FBKJEjH6Dw20230711
J.P. Morgan Securities plc	11-Jul-2023 15:55:03	62	12185.0000	XLON	07002070000099581-E0FBKJEjHE1H20230711
J.P. Morgan Securities plc	11-Jul-2023 15:55:12	1	12180.0000	XLON	07002070000099451-E0FBKJEjHGFF20230711
J.P. Morgan Securities plc	11-Jul-2023 15:55:12	87	12180.0000	XLON	07002070000099451-E0FBKJEjHGFI20230711
J.P. Morgan Securities plc	11-Jul-2023 15:55:41	50	12175.0000	XLON	07002070000099112-E0FBKJEjHNNw820230711
J.P. Morgan Securities plc	11-Jul-2023 15:55:55	7	12180.0000	XLON	07002070000099772-E0FBKJEjHSLm20230711
J.P. Morgan Securities plc	11-Jul-2023 15:55:55	25	12180.0000	XLON	07002070000099772-E0FBKJEjHSLo20230711
J.P. Morgan Securities plc	11-Jul-2023 15:55:55	48	12180.0000	XLON	07002070000099772-E0FBKJEjHSLq20230711
J.P. Morgan Securities plc	11-Jul-2023 15:56:15	15	12175.0000	XLON	05002050000099542-E0FBKJEjHXai20230711

J.P. Morgan Securities plc	11-Jul-2023 15:56:15	78	12175.0000	XLON	05002050000099542-E0FBKJEJHXag20230711
J.P. Morgan Securities plc	11-Jul-2023 15:56:15	17	12175.0000	XLON	05002050000099542-E0FBKJEJHXa520230711
J.P. Morgan Securities plc	11-Jul-2023 15:56:34	43	12175.0000	XLON	05002050000099624-E0FBKJEJHcTD20230711
J.P. Morgan Securities plc	11-Jul-2023 15:56:34	6	12175.0000	XLON	05002050000099624-E0FBKJEJHcU420230711
J.P. Morgan Securities plc	11-Jul-2023 15:57:35	6	12180.0000	XLON	05002050000099960-E0FBKJEJHuuK20230711
J.P. Morgan Securities plc	11-Jul-2023 15:57:35	15	12180.0000	XLON	05002050000099960-E0FBKJEJHuuL20230711
J.P. Morgan Securities plc	11-Jul-2023 15:57:35	4	12180.0000	XLON	05002050000099960-E0FBKJEJHuuM20230711
J.P. Morgan Securities plc	11-Jul-2023 15:58:48	66	12185.0000	XLON	05002050000100224-E0FBKJEJG8320230711
J.P. Morgan Securities plc	11-Jul-2023 15:58:48	7	12185.0000	XLON	05002050000100224-E0FBKJEJG8X20230711
J.P. Morgan Securities plc	11-Jul-2023 15:59:15	29	12185.0000	XLON	07002070000100543-E0FBKJEJIOuV20230711
J.P. Morgan Securities plc	11-Jul-2023 15:59:15	81	12185.0000	XLON	07002070000100543-E0FBKJEJIOuQ20230711
J.P. Morgan Securities plc	11-Jul-2023 16:01:34	33	12215.0000	XLON	05002050000101030-E0FBKJEJ9FN20230711
J.P. Morgan Securities plc	11-Jul-2023 16:01:34	18	12215.0000	XLON	05002050000101030-E0FBKJEJ9FL20230711
J.P. Morgan Securities plc	11-Jul-2023 16:01:34	51	12215.0000	XLON	05002050000101030-E0FBKJEJ9FR20230711
J.P. Morgan Securities plc	11-Jul-2023 16:01:34	11	12215.0000	XLON	05002050000101030-E0FBKJEJ9FP20230711
J.P. Morgan Securities plc	11-Jul-2023 16:01:51	34	12205.0000	XLON	05002050000101020-E0FBKJEJDqL20230711
J.P. Morgan Securities plc	11-Jul-2023 16:01:51	79	12205.0000	XLON	05002050000101020-E0FBKJEJDqT20230711
J.P. Morgan Securities plc	11-Jul-2023 16:02:35	13	12215.0000	XLON	07002070000101598-E0FBKJEJ55G20230711
J.P. Morgan Securities plc	11-Jul-2023 16:02:55	69	12210.0000	XLON	05002050000101373-E0FBKJEJXRI20230711
J.P. Morgan Securities plc	11-Jul-2023 16:02:55	24	12210.0000	XLON	07002070000101553-E0FBKJEJXRj20230711
J.P. Morgan Securities plc	11-Jul-2023 16:04:15	32	12220.0000	XLON	05002050000101739-E0FBKJEJJuAk20230711
J.P. Morgan Securities plc	11-Jul-2023 16:05:16	102	12220.0000	XLON	07002070000102260-E0FBKJEJKatZ20230711
J.P. Morgan Securities plc	11-Jul-2023 16:05:23	144	12220.0000	XLON	05002050000102049-E0FBKJEJKCPo20230711
J.P. Morgan Securities plc	11-Jul-2023 16:05:23	11	12220.0000	XLON	05002050000102049-E0FBKJEJKCPs20230711
J.P. Morgan Securities plc	11-Jul-2023 16:05:56	12	12220.0000	XLON	05002050000102230-E0FBKJEJKLAY20230711
J.P. Morgan Securities plc	11-Jul-2023 16:05:56	74	12220.0000	XLON	05002050000102230-E0FBKJEJKLai20230711
J.P. Morgan Securities plc	11-Jul-2023 16:06:01	1	12220.0000	XLON	05002050000102230-E0FBKJEJKMt920230711
J.P. Morgan Securities plc	11-Jul-2023 16:06:02	15	12220.0000	XLON	05002050000102230-E0FBKJEJKN7x20230711
J.P. Morgan Securities plc	11-Jul-2023 16:07:35	36	12225.0000	XLON	05002050000102593-E0FBKJEJKPoD20230711
J.P. Morgan Securities plc	11-Jul-2023 16:07:35	96	12225.0000	XLON	05002050000102593-E0FBKJEJKPoB20230711
J.P. Morgan Securities plc	11-Jul-2023 16:08:00	12	12225.0000	XLON	05002050000102725-E0FBKJEJKxb020230711
J.P. Morgan Securities plc	11-Jul-2023 16:08:00	41	12225.0000	XLON	07002070000103018-E0FBKJEJKxb720230711
J.P. Morgan Securities plc	11-Jul-2023 16:08:00	33	12225.0000	XLON	05002050000102725-E0FBKJEJKxb520230711
J.P. Morgan Securities plc	11-Jul-2023 16:09:14	39	12220.0000	XLON	05002050000102746-E0FBKJEJLKcc20230711
J.P. Morgan Securities plc	11-Jul-2023 16:09:16	101	12220.0000	XLON	07002070000103345-E0FBKJEJLLKh20230711
J.P. Morgan Securities plc	11-Jul-2023 16:10:55	50	12215.0000	XLON	05002050000103573-E0FBKJEJLpZu20230711
J.P. Morgan Securities plc	11-Jul-2023 16:11:02	61	12210.0000	XLON	05002050000101587-E0FBKJEJLsCo20230711
J.P. Morgan Securities plc	11-Jul-2023 16:11:02	13	12210.0000	XLON	05002050000101587-E0FBKJEJLsCv20230711
J.P. Morgan Securities plc	11-Jul-2023 16:11:05	73	12205.0000	XLON	05002050000103352-E0FBKJEJLtr20230711
J.P. Morgan Securities plc	11-Jul-2023 16:12:35	95	12205.0000	XLON	07002070000104382-E0FBKJEJMJA20230711
J.P. Morgan Securities plc	11-Jul-2023 16:12:38	56	12205.0000	XLON	05002050000104138-E0FBKJEJMkHy20230711
J.P. Morgan Securities plc	11-Jul-2023 16:13:18	102	12200.0000	XLON	05002050000103645-E0FBKJEJMVY020230711
J.P. Morgan Securities plc	11-Jul-2023 16:14:15	48	12210.0000	XLON	07002070000104891-E0FBKJEJMkTD20230711
J.P. Morgan Securities plc	11-Jul-2023 16:14:15	50	12210.0000	XLON	07002070000104891-E0FBKJEJMkTB20230711
J.P. Morgan Securities plc	11-Jul-2023 16:14:28	74	12200.0000	XLON	05002050000104385-E0FBKJEJMnHf20230711
J.P. Morgan Securities plc	11-Jul-2023 16:15:58	36	12215.0000	XLON	07002070000105709-E0FBKJEJNEA420230711
J.P. Morgan Securities plc	11-Jul-2023 16:16:36	10	12205.0000	XLON	05002050000105392-E0FBKJEJNfku20230711
J.P. Morgan Securities plc	11-Jul-2023 16:17:22	52	12205.0000	XLON	05002050000106068-E0FBKJEJnFLA20230711
J.P. Morgan Securities plc	11-Jul-2023 16:17:22	64	12205.0000	XLON	05002050000105392-E0FBKJEJnFL620230711
J.P. Morgan Securities plc	11-Jul-2023 16:18:23	127	12210.0000	XLON	07002070000106688-E0FBKJEJNxeX20230711
J.P. Morgan Securities plc	11-Jul-2023 16:20:12	51	12215.0000	XLON	07002070000107183-E0FBKJEJOQdI20230711
J.P. Morgan Securities plc	11-Jul-2023 16:20:12	28	12215.0000	XLON	07002070000107183-E0FBKJEJOQdH20230711
J.P. Morgan Securities plc	11-Jul-2023 16:20:12	146	12215.0000	XLON	07002070000107183-E0FBKJEJOQdL20230711
J.P. Morgan Securities plc	11-Jul-2023 16:20:28	91	12205.0000	XLON	07002070000106911-E0FBKJEJOuzO20230711
J.P. Morgan Securities plc	11-Jul-2023 16:20:28	56	12205.0000	XLON	07002070000106911-E0FBKJEJOuzY20230711
J.P. Morgan Securities plc	11-Jul-2023 16:22:05	54	12210.0000	XLON	05002050000107375-E0FBKJEJOtrE20230711
J.P. Morgan Securities plc	11-Jul-2023 16:22:05	61	12210.0000	XLON	05002050000107375-E0FBKJEJOtqu20230711
J.P. Morgan Securities plc	11-Jul-2023 16:22:30	24	12210.0000	XLON	05002050000107405-E0FBKJEJP1Y20230711
J.P. Morgan Securities plc	11-Jul-2023 16:22:48	73	12210.0000	XLON	07002070000107871-E0FBKJEJP6ec20230711
J.P. Morgan Securities plc	11-Jul-2023 16:22:48	43	12210.0000	XLON	07002070000107871-E0FBKJEJP6ea20230711
J.P. Morgan Securities plc	11-Jul-2023 16:23:06	6	12205.0000	XLON	05002050000107301-E0FBKJEJPAs720230711

J.P. Morgan Securities plc	11-Jul-2023 16:23:06	111	12205.0000	XLON	05002050000107301-E0FCmEjPAsC20230711
J.P. Morgan Securities plc	13-Jul-2023 08:03:44	24	12380.0000	XLON	0500205000003074-E0FCmECYNEF420230713
J.P. Morgan Securities plc	13-Jul-2023 08:16:51	12	12405.0000	XLON	07002070000007476-E0FCmECYRsKz20230713
J.P. Morgan Securities plc	13-Jul-2023 08:16:51	13	12405.0000	XLON	07002070000007476-E0FCmECYRsL220230713
J.P. Morgan Securities plc	13-Jul-2023 08:23:41	14	12405.0000	XLON	07002070000009330-E0FCmECYTrFi20230713
J.P. Morgan Securities plc	13-Jul-2023 08:31:30	7	12405.0000	XLON	07002070000009330-E0FCmECYW4QQ20230713
J.P. Morgan Securities plc	13-Jul-2023 08:31:30	2	12405.0000	XLON	07002070000009330-E0FCmECYW4QJ20230713
J.P. Morgan Securities plc	13-Jul-2023 09:04:23	4	12415.0000	XLON	07002070000016390-E0FCmECYefzM20230713
J.P. Morgan Securities plc	13-Jul-2023 09:04:23	7	12415.0000	XLON	07002070000016390-E0FCmECYeg2N20230713
J.P. Morgan Securities plc	13-Jul-2023 10:38:35	25	12410.0000	XLON	07002070000029492-E0FCmECYzqxd20230713
J.P. Morgan Securities plc	13-Jul-2023 12:09:01	18	12385.0000	XLON	05002050000040756-E0FCmECZGNSu20230713
J.P. Morgan Securities plc	13-Jul-2023 12:09:01	5	12385.0000	XLON	05002050000040756-E0FCmECZGNL20230713
J.P. Morgan Securities plc	13-Jul-2023 13:37:01	23	12400.0000	XLON	05002050000054382-E0FCmECZYIBZ20230713
J.P. Morgan Securities plc	13-Jul-2023 14:14:17	24	12390.0000	XLON	07002070000006924-E0FCmECZjn4j20230713
J.P. Morgan Securities plc	13-Jul-2023 14:28:19	25	12380.0000	XLON	07002070000063795-E0FCmECznOQk20230713
J.P. Morgan Securities plc	13-Jul-2023 14:29:59	23	12400.0000	XLON	07002070000067304-E0FCmECZnznj20230713
J.P. Morgan Securities plc	13-Jul-2023 14:32:05	24	12380.0000	XLON	05002050000067630-E0FCmECZp3jq20230713
J.P. Morgan Securities plc	13-Jul-2023 14:33:44	24	12345.0000	XLON	05002050000068886-E0FCmECZpqyH20230713
J.P. Morgan Securities plc	13-Jul-2023 14:35:29	23	12320.0000	XLON	05002050000069848-E0FCmECZqfhn20230713
J.P. Morgan Securities plc	13-Jul-2023 14:40:57	24	12290.0000	XLON	070020700000072178-E0FCmECZsvh20230713
J.P. Morgan Securities plc	13-Jul-2023 15:00:22	10	12335.0000	XLON	07002070000077302-E0FCmECZnXq20230713
J.P. Morgan Securities plc	13-Jul-2023 15:00:22	13	12335.0000	XLON	07002070000077302-E0FCmECZnXm20230713
J.P. Morgan Securities plc	13-Jul-2023 15:02:25	23	12320.0000	XLON	05002050000078139-E0FCmECa0YIE20230713
J.P. Morgan Securities plc	13-Jul-2023 15:09:29	28	12315.0000	XLON	05002050000080290-E0FCmECa3Ssq20230713
J.P. Morgan Securities plc	13-Jul-2023 15:10:25	32	12315.0000	XLON	07002070000080648-E0FCmECa3Mcy20230713
J.P. Morgan Securities plc	13-Jul-2023 15:10:25	2	12315.0000	XLON	07002070000080648-E0FCmECa3Mca20230713
J.P. Morgan Securities plc	13-Jul-2023 15:12:55	36	12320.0000	XLON	07002070000081360-E0FCmECa4AID20230713
J.P. Morgan Securities plc	13-Jul-2023 15:13:57	50	12315.0000	XLON	05002050000081007-E0FCmECa4SkX20230713
J.P. Morgan Securities plc	13-Jul-2023 15:15:11	20	12305.0000	XLON	05002050000081557-E0FCmECa4ssy20230713
J.P. Morgan Securities plc	13-Jul-2023 15:15:11	9	12305.0000	XLON	05002050000081557-E0FCmECa4ssw20230713
J.P. Morgan Securities plc	13-Jul-2023 15:15:29	43	12295.0000	XLON	07002070000081540-E0FCmECa4zEM20230713
J.P. Morgan Securities plc	13-Jul-2023 15:17:08	32	12300.0000	XLON	05002050000082550-E0FCmECa5Vlt20230713
J.P. Morgan Securities plc	13-Jul-2023 15:17:08	30	12295.0000	XLON	05002050000082551-E0FCmECa5VNS20230713
J.P. Morgan Securities plc	13-Jul-2023 15:18:38	34	12290.0000	XLON	05002050000083072-E0FCmECa5zSK20230713
J.P. Morgan Securities plc	13-Jul-2023 15:18:42	36	12285.0000	XLON	07002070000083192-E0FCmECa60ou20230713
J.P. Morgan Securities plc	13-Jul-2023 15:20:40	28	12285.0000	XLON	07002070000083612-E0FCmECa6d9M20230713
J.P. Morgan Securities plc	13-Jul-2023 15:20:40	25	12290.0000	XLON	05002050000083481-E0FCmECa6d7i20230713
J.P. Morgan Securities plc	13-Jul-2023 15:23:01	23	12285.0000	XLON	05002050000084013-E0FCmECa7RAO20230713
J.P. Morgan Securities plc	13-Jul-2023 15:25:31	27	12285.0000	XLON	07002070000084667-E0FCmECa8EPy20230713
J.P. Morgan Securities plc	13-Jul-2023 15:25:31	25	12290.0000	XLON	05002050000084508-E0FCmECa8Eli20230713
J.P. Morgan Securities plc	13-Jul-2023 15:25:31	25	12295.0000	XLON	07002070000084810-E0FCmECa8EC320230713
J.P. Morgan Securities plc	13-Jul-2023 15:25:51	1	12285.0000	XLON	07002070000084667-E0FCmECa8LnR20230713
J.P. Morgan Securities plc	13-Jul-2023 15:29:45	39	12305.0000	XLON	05002050000085794-E0FCmECa9VFS20230713
J.P. Morgan Securities plc	13-Jul-2023 15:30:14	3	12305.0000	XLON	07002070000086128-E0FCmECa9hxq20230713
J.P. Morgan Securities plc	13-Jul-2023 15:31:54	2	12310.0000	XLON	07002070000086521-E0FCmECaAHWE20230713
J.P. Morgan Securities plc	13-Jul-2023 15:32:38	36	12310.0000	XLON	07002070000086631-E0FCmECaAX8220230713
J.P. Morgan Securities plc	13-Jul-2023 15:33:52	48	12315.0000	XLON	05002050000086782-E0FCmECa5i20230713
J.P. Morgan Securities plc	13-Jul-2023 15:38:14	53	12325.0000	XLON	05002050000088371-E0FCmECaCdAS20230713
J.P. Morgan Securities plc	13-Jul-2023 15:38:52	37	12320.0000	XLON	05002050000088226-E0FCmECaCOow20230713
J.P. Morgan Securities plc	13-Jul-2023 15:40:14	48	12320.0000	XLON	05002050000089043-E0FCmECaCm4520230713
J.P. Morgan Securities plc	13-Jul-2023 15:41:54	34	12320.0000	XLON	05002050000089505-E0FCmECaDeKf20230713
J.P. Morgan Securities plc	13-Jul-2023 15:42:08	53	12315.0000	XLON	07002070000088941-E0FCmECaDI7v20230713
J.P. Morgan Securities plc	13-Jul-2023 15:43:34	3	12320.0000	XLON	07002070000090094-E0FCmECaCdRD20230713
J.P. Morgan Securities plc	13-Jul-2023 15:45:14	29	12325.0000	XLON	07002070000090508-E0FCmECaE0mf20230713
J.P. Morgan Securities plc	13-Jul-2023 15:45:28	23	12325.0000	XLON	05002050000090334-E0FCmECaE4L120230713
J.P. Morgan Securities plc	13-Jul-2023 15:48:27	36	12320.0000	XLON	05002050000090682-E0FCmECaF00y20230713
J.P. Morgan Securities plc	13-Jul-2023 15:48:36	31	12320.0000	XLON	07002070000091357-E0FCmECaF3EF20230713
J.P. Morgan Securities plc	13-Jul-2023 15:50:11	8	12315.0000	XLON	05002050000089854-E0FCmECaFUDs20230713
J.P. Morgan Securities plc	13-Jul-2023 15:50:11	20	12315.0000	XLON	05002050000089854-E0FCmECaFUDw20230713
J.P. Morgan Securities plc	13-Jul-2023 15:50:11	8	12315.0000	XLON	05002050000089854-E0FCmECaFUDy20230713
J.P. Morgan Securities plc	13-Jul-2023 15:50:46	35	12315.0000	XLON	07002070000091887-E0FCmECaFd7R20230713
J.P. Morgan Securities plc	13-Jul-2023 15:52:08	28	12315.0000	XLON	05002050000091821-E0FCmECaFzo020230713

J.P. Morgan Securities plc	13-Jul-2023 15:54:27	30	12310.0000	XLON	05002050000091456-E0FCmECaGbj720230713
J.P. Morgan Securities plc	13-Jul-2023 15:54:32	25	12305.0000	XLON	07002070000092668-E0FCmECaGcfJ20230713
J.P. Morgan Securities plc	13-Jul-2023 15:55:52	28	12305.0000	XLON	05002050000092480-E0FCmECaGzhP20230713
J.P. Morgan Securities plc	13-Jul-2023 15:56:55	30	12300.0000	XLON	07002070000092837-E0FCmECaHfTh20230713
J.P. Morgan Securities plc	13-Jul-2023 15:59:48	31	12295.0000	XLON	05002050000093316-E0FCmECaI0dJ20230713
J.P. Morgan Securities plc	13-Jul-2023 16:00:19	36	12305.0000	XLON	05002050000093762-E0FCmECaIBWQ20230713
J.P. Morgan Securities plc	13-Jul-2023 16:00:19	26	12305.0000	XLON	07002070000093953-E0FCmECaIBWO20230713
J.P. Morgan Securities plc	13-Jul-2023 16:04:34	46	12310.0000	XLON	05002050000094883-E0FCmECaIMfq20230713
J.P. Morgan Securities plc	13-Jul-2023 16:05:10	24	12305.0000	XLON	07002070000094904-E0FCmECaIX5Q20230713
J.P. Morgan Securities plc	13-Jul-2023 16:06:22	35	12305.0000	XLON	05002050000095192-E0FCmECaJpjt20230713
J.P. Morgan Securities plc	13-Jul-2023 16:06:59	7	12305.0000	XLON	05002050000095414-E0FCmECaJzrW20230713
J.P. Morgan Securities plc	13-Jul-2023 16:06:59	25	12305.0000	XLON	05002050000095414-E0FCmECaJzrO20230713
J.P. Morgan Securities plc	13-Jul-2023 16:08:34	5	12305.0000	XLON	07002070000096169-E0FCmECaKRq020230713
J.P. Morgan Securities plc	13-Jul-2023 16:08:34	4	12305.0000	XLON	07002070000096169-E0FCmECaKRpy20230713
J.P. Morgan Securities plc	13-Jul-2023 16:09:17	30	12305.0000	XLON	05002050000095965-E0FCmECaKd6A20230713
J.P. Morgan Securities plc	13-Jul-2023 16:10:24	53	12305.0000	XLON	07002070000096572-E0FCmECaKuK020230713
J.P. Morgan Securities plc	13-Jul-2023 16:12:08	4	12310.0000	XLON	05002050000096719-E0FCmECaLK5i20230713
J.P. Morgan Securities plc	13-Jul-2023 16:12:08	35	12310.0000	XLON	05002050000096719-E0FCmECaLK5k20230713
J.P. Morgan Securities plc	13-Jul-2023 16:13:07	39	12300.0000	XLON	05002050000095052-E0FCmECaLY9q20230713
J.P. Morgan Securities plc	13-Jul-2023 16:15:45	34	12300.0000	XLON	07002070000098211-E0FCmECaMGd20230713
J.P. Morgan Securities plc	13-Jul-2023 16:17:08	52	12305.0000	XLON	07002070000099676-E0FCmECaMdn320230713
J.P. Morgan Securities plc	13-Jul-2023 16:18:34	5	12310.0000	XLON	05002050000099778-E0FCmECaMzuy20230713
J.P. Morgan Securities plc	13-Jul-2023 16:18:50	60	12315.0000	XLON	07002070000100270-E0FCmECaN44V20230713
J.P. Morgan Securities plc	13-Jul-2023 16:20:10	44	12320.0000	XLON	07002070000100582-E0FCmECaNMYN20230713
J.P. Morgan Securities plc	13-Jul-2023 16:20:15	46	12320.0000	XLON	05002050000100307-E0FCmECaNOLU20230713
J.P. Morgan Securities plc	14-Jul-2023 08:09:33	25	12280.0000	XLON	07002070000003446-E0FDVBgTvkiC20230714
J.P. Morgan Securities plc	14-Jul-2023 08:09:33	30	12285.0000	XLON	05002050000003521-E0FDVBgTvkiO20230714
J.P. Morgan Securities plc	14-Jul-2023 08:09:33	52	12290.0000	XLON	05002050000004057-E0FDVBgTvkiHi20230714
J.P. Morgan Securities plc	14-Jul-2023 08:15:37	40	12310.0000	XLON	05002050000006151-E0FDVBgTxbWg20230714
J.P. Morgan Securities plc	14-Jul-2023 08:18:00	56	12325.0000	XLON	07002070000008121-E0FDVBgTykXj20230714
J.P. Morgan Securities plc	14-Jul-2023 08:32:01	38	12325.0000	XLON	07002070000011023-E0FDVBgU240a20230714
J.P. Morgan Securities plc	14-Jul-2023 08:48:00	35	12325.0000	XLON	07002070000013936-E0FDVBgU5vcG20230714
J.P. Morgan Securities plc	14-Jul-2023 09:11:00	23	12340.0000	XLON	05002050000018577-E0FDVBgUBAG720230714
J.P. Morgan Securities plc	14-Jul-2023 10:00:36	32	12340.0000	XLON	07002070000024828-E0FDVBgUkcWH20230714
J.P. Morgan Securities plc	14-Jul-2023 10:57:55	21	12310.0000	XLON	05002050000037318-E0FDVBgUV5E320230714
J.P. Morgan Securities plc	14-Jul-2023 10:57:55	14	12310.0000	XLON	05002050000037318-E0FDVBgUV5E520230714
J.P. Morgan Securities plc	14-Jul-2023 11:25:35	41	12330.0000	XLON	05002050000042394-E0FDVBgUadLt20230714
J.P. Morgan Securities plc	14-Jul-2023 11:41:15	55	12355.0000	XLON	05002050000044820-E0FDVBgUdHSW20230714
J.P. Morgan Securities plc	14-Jul-2023 11:42:56	61	12355.0000	XLON	07002070000045133-E0FDVBgUdXEA20230714
J.P. Morgan Securities plc	14-Jul-2023 11:43:47	60	12350.0000	XLON	05002050000044776-E0FDVBgUde3220230714
J.P. Morgan Securities plc	14-Jul-2023 11:43:54	10	12345.0000	XLON	05002050000044821-E0FDVBgUdepT20230714
J.P. Morgan Securities plc	14-Jul-2023 11:43:54	40	12345.0000	XLON	05002050000044821-E0FDVBgUdepQ20230714
J.P. Morgan Securities plc	14-Jul-2023 12:32:13	79	12355.0000	XLON	05002050000052830-E0FDVBgUmXRR20230714
J.P. Morgan Securities plc	14-Jul-2023 12:35:33	74	12360.0000	XLON	07002070000053803-E0FDVBgUn8mY20230714
J.P. Morgan Securities plc	14-Jul-2023 12:35:38	45	12360.0000	XLON	05002050000053901-E0FDVBgUn9Tz20230714
J.P. Morgan Securities plc	14-Jul-2023 12:35:38	28	12360.0000	XLON	05002050000053901-E0FDVBgUn9Tx20230714
J.P. Morgan Securities plc	14-Jul-2023 12:38:48	77	12365.0000	XLON	05002050000054058-E0FDVBgUnfLD20230714
J.P. Morgan Securities plc	14-Jul-2023 12:39:27	88	12360.0000	XLON	07002070000053969-E0FDVBgUnkqm20230714
J.P. Morgan Securities plc	14-Jul-2023 12:51:15	69	12365.0000	XLON	05002050000056107-E0FDVBgUpZoj20230714
J.P. Morgan Securities plc	14-Jul-2023 12:53:39	58	12365.0000	XLON	05002050000056368-E0FDVBgUpwmu20230714
J.P. Morgan Securities plc	14-Jul-2023 12:54:36	54	12365.0000	XLON	05002050000056645-E0FDVBgUq6N320230714
J.P. Morgan Securities plc	14-Jul-2023 13:01:15	15	12365.0000	XLON	07002070000057534-E0FDVBgUrGdF20230714
J.P. Morgan Securities plc	14-Jul-2023 13:01:15	15	12365.0000	XLON	07002070000057534-E0FDVBgUrGd820230714
J.P. Morgan Securities plc	14-Jul-2023 13:01:15	51	12365.0000	XLON	07002070000057534-E0FDVBgUrGdD20230714
J.P. Morgan Securities plc	14-Jul-2023 13:11:28	52	12365.0000	XLON	07002070000058116-E0FDVBgUt1w920230714
J.P. Morgan Securities plc	14-Jul-2023 13:17:00	47	12365.0000	XLON	07002070000058665-E0FDVBgUtzW720230714
J.P. Morgan Securities plc	14-Jul-2023 13:17:55	53	12365.0000	XLON	07002070000059164-E0FDVBgUuBA420230714
J.P. Morgan Securities plc	14-Jul-2023 13:18:41	45	12360.0000	XLON	05002050000054524-E0FDVBgUuKdM20230714
J.P. Morgan Securities plc	14-Jul-2023 13:18:41	23	12360.0000	XLON	05002050000056003-E0FDVBgUuKDo20230714
J.P. Morgan Securities plc	14-Jul-2023 13:19:38	35	12360.0000	XLON	07002070000059391-E0FDVBgUuVUA20230714
J.P. Morgan Securities plc	14-Jul-2023 13:24:14	28	12365.0000	XLON	05002050000060496-E0FDVBgUvRFI20230714
J.P. Morgan Securities plc	14-Jul-2023 13:26:28	28	12365.0000	XLON	07002070000060939-E0FDVBgUvS6I20230714

J.P. Morgan Securities plc	14-Jul-2023 13:28:58	48	12365.0000	XLON	07002070000061568-E0FDVBgUwHVJ20230714
J.P. Morgan Securities plc	14-Jul-2023 13:56:30	109	12385.0000	XLON	05002050000065331-E0FDVBgV2NQ320230714
J.P. Morgan Securities plc	14-Jul-2023 14:02:23	103	12390.0000	XLON	07002070000067050-E0FDVBgV3mJN20230714
J.P. Morgan Securities plc	14-Jul-2023 14:02:24	102	12390.0000	XLON	07002070000068585-E0FDVBgV3mMh20230714
J.P. Morgan Securities plc	14-Jul-2023 14:06:08	79	12395.0000	XLON	07002070000069316-E0FDVBgV4iIQ20230714
J.P. Morgan Securities plc	14-Jul-2023 14:06:08	32	12395.0000	XLON	07002070000069316-E0FDVBgV4iIS20230714
J.P. Morgan Securities plc	14-Jul-2023 14:06:42	40	12395.0000	XLON	05002050000069665-E0FDVBgV4r8b20230714
J.P. Morgan Securities plc	14-Jul-2023 14:06:42	21	12395.0000	XLON	05002050000069665-E0FDVBgV4r8d20230714
J.P. Morgan Securities plc	14-Jul-2023 14:07:42	3	12395.0000	XLON	05002050000069962-E0FDVBgV56Be20230714
J.P. Morgan Securities plc	14-Jul-2023 14:09:16	70	12395.0000	XLON	07002070000070285-E0FDVBgV5Rdo20230714
J.P. Morgan Securities plc	14-Jul-2023 14:10:42	61	12395.0000	XLON	07002070000070572-E0FDVBgV5jpl20230714
J.P. Morgan Securities plc	14-Jul-2023 14:10:42	15	12395.0000	XLON	07002070000070572-E0FDVBgV5jpl20230714
J.P. Morgan Securities plc	14-Jul-2023 14:11:49	69	12395.0000	XLON	07002070000070927-E0FDVBgV5xKG20230714
J.P. Morgan Securities plc	14-Jul-2023 14:12:30	23	12390.0000	XLON	05002050000071015-E0FDVBgV66CO20230714
J.P. Morgan Securities plc	14-Jul-2023 14:26:04	8	12390.0000	XLON	07002070000072905-E0FDVBgV8q7720230714
J.P. Morgan Securities plc	14-Jul-2023 14:26:04	46	12390.0000	XLON	05002050000071015-E0FDVBgV8q7520230714
J.P. Morgan Securities plc	14-Jul-2023 14:29:34	1	12405.0000	XLON	07002070000075078-E0FDVBgV9mFV20230714
J.P. Morgan Securities plc	14-Jul-2023 14:29:34	125	12405.0000	XLON	07002070000075078-E0FDVBgV9mBs20230714
J.P. Morgan Securities plc	14-Jul-2023 14:29:34	38	12410.0000	XLON	05002050000074987-E0FDVBgV9mCt20230714
J.P. Morgan Securities plc	14-Jul-2023 14:29:40	32	12405.0000	XLON	05002050000074990-E0FDVBgV9oS120230714
J.P. Morgan Securities plc	14-Jul-2023 14:29:40	76	12405.0000	XLON	05002050000074990-E0FDVBgV9oS420230714
J.P. Morgan Securities plc	14-Jul-2023 14:30:13	33	12400.0000	XLON	07002070000075409-E0FDVBgVA55O20230714
J.P. Morgan Securities plc	14-Jul-2023 14:30:13	10	12400.0000	XLON	07002070000075409-E0FDVBgVA55S20230714
J.P. Morgan Securities plc	14-Jul-2023 14:30:13	32	12400.0000	XLON	07002070000075409-E0FDVBgVA55M20230714
J.P. Morgan Securities plc	14-Jul-2023 14:30:13	45	12400.0000	XLON	07002070000075409-E0FDVBgVA55Q20230714
J.P. Morgan Securities plc	14-Jul-2023 14:30:13	11	12400.0000	XLON	07002070000075409-E0FDVBgVA55K20230714
J.P. Morgan Securities plc	14-Jul-2023 14:30:58	124	12405.0000	XLON	07002070000075693-E0FDVBgVARnK20230714
J.P. Morgan Securities plc	14-Jul-2023 14:31:05	20	12390.0000	XLON	05002050000073410-E0FDVBgVAVXY20230714
J.P. Morgan Securities plc	14-Jul-2023 14:31:05	6	12390.0000	XLON	05002050000073410-E0FDVBgVAV8c20230714
J.P. Morgan Securities plc	14-Jul-2023 14:31:05	45	12390.0000	XLON	05002050000074264-E0FDVBgVAVXc20230714
J.P. Morgan Securities plc	14-Jul-2023 14:31:05	16	12390.0000	XLON	07002070000072905-E0FDVBgVAV8a20230714
J.P. Morgan Securities plc	14-Jul-2023 14:32:39	33	12385.0000	XLON	07002070000076378-E0FDVBgVBEqE20230714
J.P. Morgan Securities plc	14-Jul-2023 14:32:39	32	12385.0000	XLON	07002070000076378-E0FDVBgVBEqC20230714
J.P. Morgan Securities plc	14-Jul-2023 14:32:39	66	12385.0000	XLON	07002070000076378-E0FDVBgVBEqI20230714
J.P. Morgan Securities plc	14-Jul-2023 14:32:39	10	12385.0000	XLON	07002070000076378-E0FDVBgVBEqG20230714
J.P. Morgan Securities plc	14-Jul-2023 14:34:07	95	12385.0000	XLON	05002050000076642-E0FDVBgVBwVT20230714
J.P. Morgan Securities plc	14-Jul-2023 14:36:11	129	12390.0000	XLON	05002050000076823-E0FDVBgVCq5L20230714
J.P. Morgan Securities plc	14-Jul-2023 14:36:16	96	12390.0000	XLON	07002070000077581-E0FDVBgVCsZn20230714
J.P. Morgan Securities plc	14-Jul-2023 14:36:19	55	12385.0000	XLON	05002050000076779-E0FDVBgVCu1v20230714
J.P. Morgan Securities plc	14-Jul-2023 14:36:19	40	12385.0000	XLON	05002050000076779-E0FDVBgVCu0x20230714
J.P. Morgan Securities plc	14-Jul-2023 14:37:56	169	12375.0000	XLON	07002070000078113-E0FDVBgVDcM020230714
J.P. Morgan Securities plc	14-Jul-2023 14:39:56	4	12385.0000	XLON	05002050000078440-E0FDVBgVFEH20230714
J.P. Morgan Securities plc	14-Jul-2023 14:40:31	10	12390.0000	XLON	07002070000078737-E0FDVBgVEHzk20230714
J.P. Morgan Securities plc	14-Jul-2023 14:41:01	10	12390.0000	XLON	07002070000078737-E0FDVBgVEttM20230714
J.P. Morgan Securities plc	14-Jul-2023 14:41:02	42	12375.0000	XLON	05002050000078582-E0FDVBgVEuRI20230714
J.P. Morgan Securities plc	14-Jul-2023 14:41:02	98	12385.0000	XLON	05002050000078440-E0FDVBgVEuKY20230714
J.P. Morgan Securities plc	14-Jul-2023 14:41:02	112	12390.0000	XLON	07002070000078737-E0FDVBgVEuKF20230714
J.P. Morgan Securities plc	14-Jul-2023 14:41:02	6	12390.0000	XLON	07002070000078737-E0FDVBgVEuKL20230714
J.P. Morgan Securities plc	14-Jul-2023 14:42:42	10	12385.0000	XLON	07002070000079378-E0FDVBgVFZWR20230714
J.P. Morgan Securities plc	14-Jul-2023 14:42:42	57	12385.0000	XLON	07002070000079378-E0FDVBgVFZW20230714
J.P. Morgan Securities plc	14-Jul-2023 14:42:42	32	12385.0000	XLON	07002070000079378-E0FDVBgVFZVW20230714
J.P. Morgan Securities plc	14-Jul-2023 14:42:42	15	12385.0000	XLON	07002070000079378-E0FDVBgVFZWX20230714
J.P. Morgan Securities plc	14-Jul-2023 14:43:05	28	12375.0000	XLON	05002050000078582-E0FDVBgVFKqG20230714
J.P. Morgan Securities plc	14-Jul-2023 14:43:56	40	12355.0000	XLON	07002070000078957-E0FDVBgVG8mJ20230714
J.P. Morgan Securities plc	14-Jul-2023 14:44:56	70	12355.0000	XLON	05002050000079714-E0FDVBgVGZ9d20230714
J.P. Morgan Securities plc	14-Jul-2023 14:44:57	34	12355.0000	XLON	05002050000079877-E0FDVBgVGZLM20230714
J.P. Morgan Securities plc	14-Jul-2023 14:45:05	12	12345.0000	XLON	05002050000078775-E0FDVBgVGdTH20230714
J.P. Morgan Securities plc	14-Jul-2023 14:45:12	56	12345.0000	XLON	05002050000079181-E0FDVBgVGgKj20230714
J.P. Morgan Securities plc	14-Jul-2023 14:45:12	10	12340.0000	XLON	07002070000079517-E0FDVBgVGgQA20230714
J.P. Morgan Securities plc	14-Jul-2023 14:45:12	68	12345.0000	XLON	05002050000078775-E0FDVBgVGgKh20230714
J.P. Morgan Securities plc	14-Jul-2023 14:45:30	13	12340.0000	XLON	07002070000079517-E0FDVBgVGpQr20230714
J.P. Morgan Securities plc	14-Jul-2023 14:47:03	23	12350.0000	XLON	05002050000080522-E0FDVBgVHskR20230714

J.P. Morgan Securities plc	14-Jul-2023 14:47:03	81	12350.0000	XLON	05002050000080522-E0FDVBgVHSKp20230714
J.P. Morgan Securities plc	14-Jul-2023 14:48:04	87	12345.0000	XLON	05002050000080787-E0FDVBgVHnhQ20230714
J.P. Morgan Securities plc	14-Jul-2023 14:49:41	81	12345.0000	XLON	05002050000081294-E0FDVBgVILcK20230714
J.P. Morgan Securities plc	14-Jul-2023 14:49:59	86	12340.0000	XLON	05002050000080287-E0FDVBgVIR8Y20230714
J.P. Morgan Securities plc	14-Jul-2023 14:51:15	71	12345.0000	XLON	05002050000082436-E0FDVBgVlvzm20230714
J.P. Morgan Securities plc	14-Jul-2023 14:53:28	10	12350.0000	XLON	07002070000083314-E0FDVBgVJnA020230714
J.P. Morgan Securities plc	14-Jul-2023 14:54:01	66	12355.0000	XLON	07002070000083622-E0FDVBgVK0WX20230714
J.P. Morgan Securities plc	14-Jul-2023 14:54:54	10	12355.0000	XLON	05002050000083612-E0FDVBgVKLV620230714
J.P. Morgan Securities plc	14-Jul-2023 14:54:59	77	12355.0000	XLON	05002050000083612-E0FDVBgVKNK220230714
J.P. Morgan Securities plc	14-Jul-2023 14:57:32	58	12360.0000	XLON	07002070000084388-E0FDVBgVLDKv20230714
J.P. Morgan Securities plc	14-Jul-2023 14:57:32	13	12360.0000	XLON	07002070000084388-E0FDVBgVLDKt20230714
J.P. Morgan Securities plc	14-Jul-2023 14:58:31	114	12360.0000	XLON	07002070000085037-E0FDVBgVLWwJ20230714
J.P. Morgan Securities plc	14-Jul-2023 15:00:00	52	12350.0000	XLON	07002070000083314-E0FDVBgVM1b520230714
J.P. Morgan Securities plc	14-Jul-2023 15:00:00	10	12350.0000	XLON	07002070000083314-E0FDVBgVM1aH20230714
J.P. Morgan Securities plc	14-Jul-2023 15:00:01	30	12335.0000	XLON	07002070000082743-E0FDVBgVM2lz20230714
J.P. Morgan Securities plc	14-Jul-2023 15:01:38	94	12365.0000	XLON	07002070000086388-E0FDVBgVMwOO20230714
J.P. Morgan Securities plc	14-Jul-2023 15:02:56	88	12370.0000	XLON	07002070000087067-E0FDVBgVNZzK20230714
J.P. Morgan Securities plc	14-Jul-2023 15:04:35	31	12370.0000	XLON	05002050000087483-E0FDVBgVONwQ20230714
J.P. Morgan Securities plc	14-Jul-2023 15:04:35	64	12370.0000	XLON	05002050000087483-E0FDVBgVONwO20230714
J.P. Morgan Securities plc	14-Jul-2023 15:09:30	9	12385.0000	XLON	07002070000088878-E0FDVBgVQeUo20230714
J.P. Morgan Securities plc	14-Jul-2023 15:09:30	70	12385.0000	XLON	07002070000088878-E0FDVBgVQeQb20230714
J.P. Morgan Securities plc	14-Jul-2023 15:09:30	79	12390.0000	XLON	05002050000088938-E0FDVBgVQeO420230714
J.P. Morgan Securities plc	14-Jul-2023 15:09:35	68	12390.0000	XLON	07002070000089461-E0FDVBgVQg4320230714
J.P. Morgan Securities plc	14-Jul-2023 15:11:37	93	12390.0000	XLON	07002070000090090-E0FDVBgVRauS20230714
J.P. Morgan Securities plc	14-Jul-2023 15:12:55	67	12400.0000	XLON	05002050000090392-E0FDVBgVS8YT20230714
J.P. Morgan Securities plc	14-Jul-2023 15:14:35	70	12400.0000	XLON	07002070000091037-E0FDVBgVSmAH20230714
J.P. Morgan Securities plc	14-Jul-2023 15:16:29	34	12410.0000	XLON	07002070000091489-E0FDVBgVTWw520230714
J.P. Morgan Securities plc	14-Jul-2023 15:16:33	33	12410.0000	XLON	05002050000091321-E0FDVBgVTYq820230714
J.P. Morgan Securities plc	14-Jul-2023 15:19:38	85	12410.0000	XLON	05002050000091681-E0FDVBgVUp9H20230714
J.P. Morgan Securities plc	14-Jul-2023 15:21:21	57	12405.0000	XLON	05002050000092475-E0FDVBgVVQeF20230714
J.P. Morgan Securities plc	14-Jul-2023 15:22:21	26	12410.0000	XLON	05002050000092683-E0FDVBgVVMqV20230714
J.P. Morgan Securities plc	14-Jul-2023 15:23:36	81	12410.0000	XLON	05002050000092891-E0FDVBgVWEGX20230714
J.P. Morgan Securities plc	14-Jul-2023 15:23:53	26	12405.0000	XLON	05002050000092475-E0FDVBgVWJcX20230714
J.P. Morgan Securities plc	14-Jul-2023 15:24:41	96	12410.0000	XLON	07002070000093426-E0FDVBgVWauC20230714
J.P. Morgan Securities plc	14-Jul-2023 15:25:14	77	12400.0000	XLON	07002070000091433-E0FDVBgVWmnz20230714
J.P. Morgan Securities plc	14-Jul-2023 15:26:15	17	12390.0000	XLON	07002070000093730-E0FDVBgVXAJG20230714
J.P. Morgan Securities plc	14-Jul-2023 15:26:15	47	12390.0000	XLON	07002070000093730-E0FDVBgVXAJE20230714
J.P. Morgan Securities plc	14-Jul-2023 15:27:05	30	12390.0000	XLON	07002070000093771-E0FDVBgVXRIL20230714
J.P. Morgan Securities plc	14-Jul-2023 15:27:05	13	12390.0000	XLON	07002070000093771-E0FDVBgVXRIN20230714
J.P. Morgan Securities plc	14-Jul-2023 15:27:37	40	12375.0000	XLON	05002050000093619-E0FDVBgVXeGB20230714
J.P. Morgan Securities plc	14-Jul-2023 15:28:10	35	12380.0000	XLON	05002050000093990-E0FDVBgVXrBH20230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:48	31	12375.0000	XLON	05002050000094264-E0FDVBgVYQR420230714
J.P. Morgan Securities plc	14-Jul-2023 15:31:28	36	12370.0000	XLON	05002050000094662-E0FDVBgVZ7dz20230714
J.P. Morgan Securities plc	14-Jul-2023 15:33:09	55	12370.0000	XLON	05002050000095055-E0FDVBgVZlnZ20230714
J.P. Morgan Securities plc	14-Jul-2023 15:34:54	56	12360.0000	XLON	05002050000095551-E0FDVBgVaXyo20230714
J.P. Morgan Securities plc	14-Jul-2023 15:36:28	36	12370.0000	XLON	05002050000096079-E0FDVBgVbDrS20230714
J.P. Morgan Securities plc	14-Jul-2023 15:38:08	43	12360.0000	XLON	07002070000096746-E0FDVBgVbv5T20230714
J.P. Morgan Securities plc	14-Jul-2023 15:41:02	10	12360.0000	XLON	05002050000097129-E0FDVBgVd0x020230714
J.P. Morgan Securities plc	14-Jul-2023 15:41:02	50	12360.0000	XLON	05002050000097129-E0FDVBgVd0x620230714
J.P. Morgan Securities plc	14-Jul-2023 15:41:18	36	12355.0000	XLON	07002070000093772-E0FDVBgVd7r920230714
J.P. Morgan Securities plc	14-Jul-2023 15:41:28	41	12360.0000	XLON	07002070000097584-E0FDVBgVdCbA20230714
J.P. Morgan Securities plc	14-Jul-2023 15:41:28	3	12360.0000	XLON	07002070000097584-E0FDVBgVdCbC20230714
J.P. Morgan Securities plc	14-Jul-2023 15:43:08	39	12350.0000	XLON	05002050000097831-E0FDVBgVdlg020230714
J.P. Morgan Securities plc	14-Jul-2023 15:44:48	54	12345.0000	XLON	05002050000098212-E0FDVBgVeHtJ20230714
J.P. Morgan Securities plc	14-Jul-2023 15:46:02	34	12335.0000	XLON	07002070000094464-E0FDVBgVehxp20230714
J.P. Morgan Securities plc	14-Jul-2023 15:46:28	28	12340.0000	XLON	05002050000098773-E0FDVBgVesZy20230714
J.P. Morgan Securities plc	14-Jul-2023 15:48:41	36	12330.0000	XLON	05002050000099285-E0FDVBgVfjv220230714
J.P. Morgan Securities plc	14-Jul-2023 15:49:48	50	12325.0000	XLON	070020700000100050-E0FDVBgVg7ze20230714
J.P. Morgan Securities plc	14-Jul-2023 15:50:45	24	12320.0000	XLON	05002050000097529-E0FDVBgVgS8o20230714
J.P. Morgan Securities plc	14-Jul-2023 15:51:54	50	12320.0000	XLON	050020500000100380-E0FDVBgVguri20230714
J.P. Morgan Securities plc	14-Jul-2023 15:53:15	46	12315.0000	XLON	050020500000100730-E0FDVBgVhKnn20230714
J.P. Morgan Securities plc	14-Jul-2023 15:54:48	52	12325.0000	XLON	050020500000101065-E0FDVBgVh0cg20230714

J.P. Morgan Securities plc	14-Jul-2023 15:56:32	47	12340.0000	XLON	05002050000101378-E0FDVBgViQBB20230714
J.P. Morgan Securities plc	14-Jul-2023 15:58:08	45	12340.0000	XLON	05002050000101728-E0FDVBgVitwM20230714
J.P. Morgan Securities plc	14-Jul-2023 15:59:48	56	12335.0000	XLON	05002050000102143-E0FDVBgVjPeW20230714
J.P. Morgan Securities plc	14-Jul-2023 16:03:44	68	12335.0000	XLON	05002050000102607-E0FDVBgVkcCa20230714
J.P. Morgan Securities plc	14-Jul-2023 16:04:48	62	12335.0000	XLON	07002070000103596-E0FDVBgVktvD20230714
J.P. Morgan Securities plc	14-Jul-2023 16:06:28	72	12330.0000	XLON	05002050000103760-E0FDVBgVINmw20230714
J.P. Morgan Securities plc	14-Jul-2023 16:08:08	76	12335.0000	XLON	05002050000104044-E0FDVBgVlpUx20230714
J.P. Morgan Securities plc	14-Jul-2023 16:09:49	40	12335.0000	XLON	07002070000104560-E0FDVBgVmG5U20230714
J.P. Morgan Securities plc	14-Jul-2023 16:09:49	41	12335.0000	XLON	07002070000104560-E0FDVBgVmG5S20230714
J.P. Morgan Securities plc	14-Jul-2023 16:11:15	25	12320.0000	XLON	07002070000102374-E0FDVBgVmdwj20230714
J.P. Morgan Securities plc	14-Jul-2023 16:11:15	24	12320.0000	XLON	05002050000101334-E0FDVBgVmdwh20230714
J.P. Morgan Securities plc	14-Jul-2023 16:11:30	6	12325.0000	XLON	07002070000104945-E0FDVBgVmhtX20230714
J.P. Morgan Securities plc	14-Jul-2023 16:11:42	10	12325.0000	XLON	07002070000104945-E0FDVBgVmkol20230714
J.P. Morgan Securities plc	14-Jul-2023 16:11:58	34	12325.0000	XLON	07002070000104945-E0FDVBgVmoQJ20230714
J.P. Morgan Securities plc	14-Jul-2023 16:13:11	56	12325.0000	XLON	05002050000105143-E0FDVBgVn9ys20230714
J.P. Morgan Securities plc	14-Jul-2023 16:13:45	57	12320.0000	XLON	07002070000105160-E0FDVBgVnHtX20230714
J.P. Morgan Securities plc	14-Jul-2023 16:14:48	43	12320.0000	XLON	07002070000105874-E0FDVBgVnZLB20230714
J.P. Morgan Securities plc	14-Jul-2023 16:16:28	66	12315.0000	XLON	07002070000106547-E0FDVBgVoOpt20230714
J.P. Morgan Securities plc	14-Jul-2023 16:18:08	43	12320.0000	XLON	05002050000106929-E0FDVBgVoO6k20230714
J.P. Morgan Securities plc	14-Jul-2023 16:18:08	13	12320.0000	XLON	05002050000106929-E0FDVBgVoO6m20230714
J.P. Morgan Securities plc	14-Jul-2023 16:19:48	73	12325.0000	XLON	05002050000107321-E0FDVBgVooLq20230714
J.P. Morgan Securities plc	14-Jul-2023 16:21:28	81	12320.0000	XLON	07002070000107924-E0FDVBgVpDDa20230714
J.P. Morgan Securities plc	14-Jul-2023 16:23:12	8	12320.0000	XLON	05002050000108142-E0FDVBgVpbS020230714
J.P. Morgan Securities plc	14-Jul-2023 16:23:16	3	12320.0000	XLON	05002050000108142-E0FDVBgVpcYa20230714
J.P. Morgan Securities plc	14-Jul-2023 16:23:16	56	12320.0000	XLON	05002050000108142-E0FDVBgVpcYY20230714
J.P. Morgan Securities plc	14-Jul-2023 16:24:48	63	12315.0000	XLON	07002070000108639-E0FDVBgVpw8420230714
J.P. Morgan Securities plc	14-Jul-2023 16:26:41	58	12315.0000	XLON	07002070000109491-E0FDVBgVqNmo20230714
J.P. Morgan Securities plc	14-Jul-2023 16:28:00	14	12310.0000	XLON	07002070000107155-E0FDVBgVqhXR20230714
J.P. Morgan Securities plc	14-Jul-2023 16:28:00	10	12310.0000	XLON	07002070000107155-E0FDVBgVqhXB20230714
J.P. Morgan Securities plc	14-Jul-2023 16:28:08	54	12315.0000	XLON	05002050000109783-E0FDVBgVqkAU20230714
J.P. Morgan Securities plc	14-Jul-2023 16:29:57	129	12320.0000	XLON	05002050000110537-E0FDVBgVrF3f20230714