

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	25-Sep-2023 08:08:12	28	12290.0000	XLON	07002070000004110-E0G4RDvD4Sas20230925
J.P. Morgan Securities plc	25-Sep-2023 08:08:12	25	12295.0000	XLON	07002070000004864-E0G4RDvD4SaZ20230925
J.P. Morgan Securities plc	25-Sep-2023 08:08:12	15	12295.0000	XLON	07002070000004864-E0G4RDvD4SaX20230925
J.P. Morgan Securities plc	25-Sep-2023 08:11:01	35	12300.0000	XLON	05002050000005476-E0G4RDvD5DEp20230925
J.P. Morgan Securities plc	25-Sep-2023 08:11:01	7	12300.0000	XLON	05002050000005476-E0G4RDvD5DEr20230925
J.P. Morgan Securities plc	25-Sep-2023 08:11:30	41	12295.0000	XLON	05002050000005439-E0G4RDvD5NEa20230925
J.P. Morgan Securities plc	25-Sep-2023 08:40:06	12	12300.0000	XLON	07002070000010916-E0G4RDvDcTs820230925
J.P. Morgan Securities plc	25-Sep-2023 08:40:06	87	12300.0000	XLON	07002070000010819-E0G4RDvDcTs620230925
J.P. Morgan Securities plc	25-Sep-2023 08:40:06	40	12300.0000	XLON	07002070000006801-E0G4RDvDcTs420230925
J.P. Morgan Securities plc	25-Sep-2023 08:40:06	168	12300.0000	XLON	07002070000011104-E0G4RDvDcTcS20230925
J.P. Morgan Securities plc	25-Sep-2023 08:40:06	8	12300.0000	XLON	05002050000010985-E0G4RDvDcTsA20230925
J.P. Morgan Securities plc	25-Sep-2023 08:40:06	9	12300.0000	XLON	07002070000006902-E0G4RDvDcTs220230925
J.P. Morgan Securities plc	25-Sep-2023 08:40:06	28	12300.0000	XLON	07002070000006126-E0G4RDvDcTs020230925
J.P. Morgan Securities plc	25-Sep-2023 09:17:32	58	12300.0000	XLON	05002050000016640-E0G4RDvDMtwz20230925
J.P. Morgan Securities plc	25-Sep-2023 09:17:32	45	12300.0000	XLON	05002050000016640-E0G4RDvDMtyL20230925
J.P. Morgan Securities plc	25-Sep-2023 09:17:32	53	12300.0000	XLON	05002050000016640-E0G4RDvDMtyQ20230925
J.P. Morgan Securities plc	25-Sep-2023 09:17:32	4	12300.0000	XLON	05002050000011532-E0G4RDvDMtwM20230925
J.P. Morgan Securities plc	25-Sep-2023 09:17:32	44	12300.0000	XLON	05002050000011489-E0G4RDvDMtwK20230925
J.P. Morgan Securities plc	25-Sep-2023 09:17:32	41	12300.0000	XLON	07002070000011415-E0G4RDvDMtwI20230925
J.P. Morgan Securities plc	25-Sep-2023 09:17:32	7	12300.0000	XLON	07002070000011567-E0G4RDvDMtwv20230925
J.P. Morgan Securities plc	25-Sep-2023 09:17:32	40	12300.0000	XLON	05002050000011532-E0G4RDvDMtwT20230925
J.P. Morgan Securities plc	25-Sep-2023 09:17:32	20	12300.0000	XLON	07002070000016798-E0G4RDvDMtwx20230925
J.P. Morgan Securities plc	25-Sep-2023 09:17:32	11	12300.0000	XLON	05002050000016744-E0G4RDvDMtyW20230925
J.P. Morgan Securities plc	25-Sep-2023 09:18:10	3	12290.0000	XLON	07002070000017404-E0G4RDvDNSVK20230925
J.P. Morgan Securities plc	25-Sep-2023 09:20:18	43	12290.0000	XLON	07002070000017404-E0G4RDvDNg1d20230925
J.P. Morgan Securities plc	25-Sep-2023 09:22:02	25	12285.0000	XLON	07002070000018191-E0G4RDvDOEcT20230925
J.P. Morgan Securities plc	25-Sep-2023 09:22:02	48	12285.0000	XLON	07002070000017964-E0G4RDvDOEcX20230925
J.P. Morgan Securities plc	25-Sep-2023 09:31:48	46	12250.0000	XLON	07002070000018204-E0G4RDvDRijI20230925
J.P. Morgan Securities plc	25-Sep-2023 09:32:54	41	12220.0000	XLON	07002070000020137-E0G4RDvDRfAA20230925
J.P. Morgan Securities plc	25-Sep-2023 09:32:54	21	12230.0000	XLON	05002050000019080-E0G4RDvDRf8h20230925
J.P. Morgan Securities plc	25-Sep-2023 09:32:54	14	12220.0000	BATE	24022240200031402-10000G9820230925
J.P. Morgan Securities plc	25-Sep-2023 09:32:54	10	12220.0000	BATE	24022240200031402-10000G9920230925
J.P. Morgan Securities plc	25-Sep-2023 09:37:27	81	12230.0000	BATE	24022240200032150-10000GU320230925
J.P. Morgan Securities plc	25-Sep-2023 09:37:27	77	12230.0000	BATE	40022400200033046-10000GU620230925
J.P. Morgan Securities plc	25-Sep-2023 09:37:27	44	12230.0000	BATE	40022400200033046-10000GU420230925
J.P. Morgan Securities plc	25-Sep-2023 09:37:27	125	12230.0000	BATE	40022400200033046-10000GU520230925
J.P. Morgan Securities plc	25-Sep-2023 09:37:28	60	12225.0000	BATE	40022400200033336-10000GU020230925
J.P. Morgan Securities plc	25-Sep-2023 09:39:57	68	12225.0000	BATE	40022400200034403-D10000H4X20230925
J.P. Morgan Securities plc	25-Sep-2023 09:39:57	41	12225.0000	BATE	24022240200033432-10000H4W20230925
J.P. Morgan Securities plc	25-Sep-2023 09:39:57	21	12225.0000	BATE	40022400200033336-10000H4V20230925
J.P. Morgan Securities plc	25-Sep-2023 09:39:58	85	12225.0000	BATE	24022240200034504-D10000H5120230925
J.P. Morgan Securities plc	25-Sep-2023 09:39:59	90	12225.0000	BATE	40022400200034460-D10000H5220230925
J.P. Morgan Securities plc	25-Sep-2023 09:40:16	49	12225.0000	BATE	40022400200034505-10000H6D20230925
J.P. Morgan Securities plc	25-Sep-2023 09:40:16	2	12225.0000	BATE	24022240200034504-10000H6C20230925
J.P. Morgan Securities plc	25-Sep-2023 09:42:55	68	12220.0000	BATE	40022400200032272-10000HMZ20230925
J.P. Morgan Securities plc	25-Sep-2023 09:42:55	16	12220.0000	XLON	07002070000020484-E0G4RDvDVLhK20230925
J.P. Morgan Securities plc	25-Sep-2023 09:42:55	6	12220.0000	XLON	07002070000020484-E0G4RDvDVLhN20230925
J.P. Morgan Securities plc	25-Sep-2023 09:45:03	125	12215.0000	CHIX	24042240400025509-110000QTH20230925
J.P. Morgan Securities plc	25-Sep-2023 09:45:03	103	12215.0000	CHIX	24042240400025509-110000QTI20230925
J.P. Morgan Securities plc	25-Sep-2023 09:45:04	56	12215.0000	CHIX	40042400400025520-110000QJT20230925
J.P. Morgan Securities plc	25-Sep-2023 09:50:22	33	12235.0000	XLON	05002050000024135-E0G4RDvDYDj920230925
J.P. Morgan Securities plc	25-Sep-2023 09:51:01	34	12235.0000	XLON	05002050000024242-E0G4RDvDYQbb20230925
J.P. Morgan Securities plc	25-Sep-2023 09:51:20	38	12230.0000	XLON	05002050000023871-E0G4RDvDYWFJ20230925
J.P. Morgan Securities plc	25-Sep-2023 09:51:50	72	12225.0000	BATE	24022240200039539-10000I2Q20230925
J.P. Morgan Securities plc	25-Sep-2023 09:59:12	39	12215.0000	CHIX	24042240400028489-110000TZN20230925
J.P. Morgan Securities plc	25-Sep-2023 09:59:12	84	12215.0000	CHIX	40042400400028123-110000TZL20230925
J.P. Morgan Securities plc	25-Sep-2023 09:59:12	46	12220.0000	BATE	24022240200038795-10000JWK20230925
J.P. Morgan Securities plc	25-Sep-2023 09:59:12	9	12215.0000	CHIX	40042400400028123-110000TJM20230925
J.P. Morgan Securities plc	25-Sep-2023 09:59:12	37	12215.0000	CHIX	24042240400029145-110000TZK20230925
J.P. Morgan Securities plc	25-Sep-2023 09:59:14	4	12215.0000	CHIX	24042240400029159-110000TZY20230925
J.P. Morgan Securities plc	25-Sep-2023 09:59:14	11	12215.0000	CHIX	24042240400029159-110000TZZ20230925
J.P. Morgan Securities plc	25-Sep-2023 10:02:32	78	12215.0000	CHIX	40042400400029811-110000UNU20230925
J.P. Morgan Securities plc	25-Sep-2023 10:02:32	44	12215.0000	CHIX	40042400400029487-110000UNR20230925
J.P. Morgan Securities plc	25-Sep-2023 10:02:32	101	12215.0000	CHIX	40042400400029811-110000UNV20230925
J.P. Morgan Securities plc	25-Sep-2023 10:02:32	21	12215.0000	CHIX	40042400400029487-110000UNS20230925
J.P. Morgan Securities plc	25-Sep-2023 10:02:32	81	12215.0000	CHIX	40042400400029274-110000UNQ20230925
J.P. Morgan Securities plc	25-Sep-2023 10:02:32	33	12210.0000	BATE	24022240200043055-10000KC220230925
J.P. Morgan Securities plc	25-Sep-2023 10:02:32	24	12215.0000	XLON	07002070000025916-E0G4RDvDbrS520230925

J.P. Morgan Securities plc	25-Sep-2023 10:02:32	22	12215.0000	CHIX	40042400400029914-110000UNX20230925
J.P. Morgan Securities plc	25-Sep-2023 10:02:32	8	12210.0000	BATE	24022240200043055-10000K120230925
J.P. Morgan Securities plc	25-Sep-2023 10:02:32	65	12215.0000	CHIX	40042400400029913-110000UNW20230925
J.P. Morgan Securities plc	25-Sep-2023 10:02:33	20	12200.0000	XLON	05002050000025991-E0G4RDvDbs6h20230925
J.P. Morgan Securities plc	25-Sep-2023 10:05:43	8	12210.0000	XLON	05002050000026848-E0G4RDvDcnxi20230925
J.P. Morgan Securities plc	25-Sep-2023 10:05:43	33	12210.0000	XLON	05002050000026848-E0G4RDvDcnxk20230925
J.P. Morgan Securities plc	25-Sep-2023 10:07:46	33	12210.0000	XLON	05002050000027130-E0G4RDvDdWle20230925
J.P. Morgan Securities plc	25-Sep-2023 10:09:10	25	12210.0000	XLON	07002070000027329-E0G4RDvDdw2e20230925
J.P. Morgan Securities plc	25-Sep-2023 10:10:32	37	12205.0000	BATE	24022240200046573-10000L9O20230925
J.P. Morgan Securities plc	25-Sep-2023 10:10:32	24	12210.0000	XLON	07002070000027541-E0G4RDvDeJKo20230925
J.P. Morgan Securities plc	25-Sep-2023 10:10:32	4	12210.0000	XLON	07002070000027541-E0G4RDvDeJKr20230925
J.P. Morgan Securities plc	25-Sep-2023 10:12:12	6	12210.0000	XLON	07002070000027702-E0G4RDvDekHT20230925
J.P. Morgan Securities plc	25-Sep-2023 10:12:12	22	12210.0000	XLON	07002070000027702-E0G4RDvDekHR20230925
J.P. Morgan Securities plc	25-Sep-2023 10:12:12	4	12210.0000	XLON	07002070000027702-E0G4RDvDekHP20230925
J.P. Morgan Securities plc	25-Sep-2023 10:14:13	37	12210.0000	XLON	05002050000028038-E0G4RDvDfDXw20230925
J.P. Morgan Securities plc	25-Sep-2023 10:26:13	73	12250.0000	XLON	07002070000029989-E0G4RDvDi9bA20230925
J.P. Morgan Securities plc	25-Sep-2023 10:29:18	9	12250.0000	XLON	07002070000030091-E0G4RDvDipiF20230925
J.P. Morgan Securities plc	25-Sep-2023 10:29:18	72	12250.0000	XLON	07002070000030091-E0G4RDvDipil20230925
J.P. Morgan Securities plc	25-Sep-2023 10:30:17	32	12250.0000	XLON	05002050000030523-E0G4RDvDj4L20230925
J.P. Morgan Securities plc	25-Sep-2023 10:30:17	20	12250.0000	XLON	05002050000030523-E0G4RDvDj4L020230925
J.P. Morgan Securities plc	25-Sep-2023 10:31:32	68	12260.0000	XLON	05002050000030715-E0G4RDvDjNd920230925
J.P. Morgan Securities plc	25-Sep-2023 10:32:13	66	12260.0000	XLON	07002070000030738-E0G4RDvDjVww20230925
J.P. Morgan Securities plc	25-Sep-2023 10:33:53	32	12265.0000	XLON	07002070000030957-E0G4RDvDjwiO20230925
J.P. Morgan Securities plc	25-Sep-2023 10:35:33	25	12255.0000	XLON	05002050000031175-E0G4RDvDkKGJ20230925
J.P. Morgan Securities plc	25-Sep-2023 10:35:33	63	12260.0000	XLON	07002070000031253-E0G4RDvDkKFf20230925
J.P. Morgan Securities plc	25-Sep-2023 10:35:33	63	12250.0000	XLON	05002050000030559-E0G4RDvDkKGX20230925
J.P. Morgan Securities plc	25-Sep-2023 10:36:03	40	12230.0000	BATE	40022400200053928-10000NMM20230925
J.P. Morgan Securities plc	25-Sep-2023 10:36:03	29	12230.0000	BATE	24022240200053495-10000NMN20230925
J.P. Morgan Securities plc	25-Sep-2023 10:36:03	74	12230.0000	BATE	40022400200053927-10000NMP20230925
J.P. Morgan Securities plc	25-Sep-2023 10:36:03	81	12230.0000	BATE	24022240200053692-10000NMO20230925
J.P. Morgan Securities plc	25-Sep-2023 10:36:47	38	12230.0000	BATE	24022240200059014-10000NOZ20230925
J.P. Morgan Securities plc	25-Sep-2023 10:36:48	6	12230.0000	BATE	24022240200059014-10000NP520230925
J.P. Morgan Securities plc	25-Sep-2023 10:37:13	48	12230.0000	XLON	07002070000031507-E0G4RDvDkhRr20230925
J.P. Morgan Securities plc	25-Sep-2023 10:38:53	32	12230.0000	XLON	05002050000031739-E0G4RDvDi20B20230925
J.P. Morgan Securities plc	25-Sep-2023 10:40:03	20	12230.0000	BATE	24022240200060550-10000O2Z20230925
J.P. Morgan Securities plc	25-Sep-2023 10:41:47	33	12230.0000	XLON	05002050000032077-E0G4RDvDle3X20230925
J.P. Morgan Securities plc	25-Sep-2023 10:42:01	37	12225.0000	BATE	40022400200059053-10000O9V20230925
J.P. Morgan Securities plc	25-Sep-2023 10:42:01	34	12225.0000	XLON	05002050000031529-E0G4RDvDljwk20230925
J.P. Morgan Securities plc	25-Sep-2023 10:42:33	30	12220.0000	XLON	05002050000032212-E0G4RDvDlrst20230925
J.P. Morgan Securities plc	25-Sep-2023 10:42:33	2	12215.0000	BATE	24022240200059015-10000OC620230925
J.P. Morgan Securities plc	25-Sep-2023 10:45:38	29	12230.0000	XLON	05002050000032732-E0G4RDvDmYjt20230925
J.P. Morgan Securities plc	25-Sep-2023 10:47:29	48	12225.0000	XLON	05002050000033051-E0G4RDvDmyKp20230925
J.P. Morgan Securities plc	25-Sep-2023 10:50:53	23	12230.0000	XLON	05002050000033241-E0G4RDvDneBl20230925
J.P. Morgan Securities plc	25-Sep-2023 10:53:54	24	12240.0000	XLON	07002070000033930-E0G4RDvDoF1x20230925
J.P. Morgan Securities plc	25-Sep-2023 10:53:54	21	12240.0000	XLON	07002070000033930-E0G4RDvDoF1v20230925
J.P. Morgan Securities plc	25-Sep-2023 10:55:34	21	12240.0000	XLON	07002070000034086-E0G4RDvDoZDn20230925
J.P. Morgan Securities plc	25-Sep-2023 10:55:36	28	12240.0000	XLON	07002070000034089-E0G4RDvDoZaT20230925
J.P. Morgan Securities plc	25-Sep-2023 11:01:35	13	12245.0000	XLON	07002070000034770-E0G4RDvDppq9z20230925
J.P. Morgan Securities plc	25-Sep-2023 11:01:35	36	12245.0000	XLON	07002070000034770-E0G4RDvDppqA120230925
J.P. Morgan Securities plc	25-Sep-2023 11:01:35	15	12245.0000	XLON	07002070000034770-E0G4RDvDppqA320230925
J.P. Morgan Securities plc	25-Sep-2023 11:03:15	2	12245.0000	XLON	07002070000035005-E0G4RDvDqAdS20230925
J.P. Morgan Securities plc	25-Sep-2023 11:03:15	36	12245.0000	XLON	07002070000035005-E0G4RDvDqAdQ20230925
J.P. Morgan Securities plc	25-Sep-2023 11:03:15	17	12245.0000	XLON	07002070000035005-E0G4RDvDqAdO20230925
J.P. Morgan Securities plc	25-Sep-2023 11:03:27	37	12235.0000	XLON	05002050000034831-E0G4RDvDqDL520230925
J.P. Morgan Securities plc	25-Sep-2023 11:03:27	9	12235.0000	XLON	05002050000034831-E0G4RDvDqDL720230925
J.P. Morgan Securities plc	25-Sep-2023 11:03:37	38	12230.0000	XLON	05002050000034968-E0G4RDvDqFJR20230925
J.P. Morgan Securities plc	25-Sep-2023 11:03:41	23	12230.0000	BATE	24022240200066638-10000Q7A20230925
J.P. Morgan Securities plc	25-Sep-2023 11:03:45	24	12230.0000	BATE	24022240200066638-10000Q8320230925
J.P. Morgan Securities plc	25-Sep-2023 11:03:45	29	12230.0000	BATE	24022240200070125-10000Q8420230925
J.P. Morgan Securities plc	25-Sep-2023 11:03:45	41	12230.0000	BATE	24022240200070125-10000Q8520230925
J.P. Morgan Securities plc	25-Sep-2023 11:13:56	54	12230.0000	XLON	07002070000036235-E0G4RDvDsKnO20230925
J.P. Morgan Securities plc	25-Sep-2023 11:15:34	36	12230.0000	XLON	07002070000036602-E0G4RDvDsgrw20230925
J.P. Morgan Securities plc	25-Sep-2023 11:15:34	14	12230.0000	XLON	07002070000036602-E0G4RDvDsgrY20230925
J.P. Morgan Securities plc	25-Sep-2023 11:21:40	39	12250.0000	XLON	07002070000036852-E0G4RDvDtnvF20230925
J.P. Morgan Securities plc	25-Sep-2023 11:21:40	22	12250.0000	XLON	07002070000036729-E0G4RDvDtnvD20230925
J.P. Morgan Securities plc	25-Sep-2023 11:21:40	31	12250.0000	XLON	05002050000036689-E0G4RDvDtnvB20230925
J.P. Morgan Securities plc	25-Sep-2023 11:21:40	22	12250.0000	XLON	05002050000037200-E0G4RDvDtnvJ20230925
J.P. Morgan Securities plc	25-Sep-2023 11:24:26	20	12245.0000	XLON	07002070000037630-E0G4RDvDuN3k20230925
J.P. Morgan Securities plc	25-Sep-2023 11:24:26	48	12245.0000	XLON	05002050000037363-E0G4RDvDuN3T20230925

J.P. Morgan Securities plc	25-Sep-2023 11:24:26	27	12245.0000	XLON	07002070000037416-E0G4RDvDuN3i20230925
J.P. Morgan Securities plc	25-Sep-2023 11:30:55	21	12245.0000	XLON	07002070000038308-E0G4RDvDvdn020230925
J.P. Morgan Securities plc	25-Sep-2023 11:31:31	30	12245.0000	XLON	07002070000038308-E0G4RDvDvkAZ20230925
J.P. Morgan Securities plc	25-Sep-2023 11:33:15	69	12250.0000	XLON	05002050000038663-E0G4RDvDw8J120230925
J.P. Morgan Securities plc	25-Sep-2023 11:39:43	20	12240.0000	XLON	05002050000039000-E0G4RDvDxRfi20230925
J.P. Morgan Securities plc	25-Sep-2023 11:39:43	43	12240.0000	XLON	07002070000037827-E0G4RDvDxRfg20230925
J.P. Morgan Securities plc	25-Sep-2023 11:41:35	5	12240.0000	XLON	07002070000039493-E0G4RDvDxsZ620230925
J.P. Morgan Securities plc	25-Sep-2023 11:41:49	54	12240.0000	XLON	07002070000039493-E0G4RDvDxuQ620230925
J.P. Morgan Securities plc	25-Sep-2023 11:42:01	169	12230.0000	BATE	40022400200086854-10000TCA20230925
J.P. Morgan Securities plc	25-Sep-2023 11:42:01	36	12230.0000	XLON	05002050000037766-E0G4RDvDxyPe20230925
J.P. Morgan Securities plc	25-Sep-2023 11:42:01	52	12230.0000	BATE	40022400200086855-10000TCC20230925
J.P. Morgan Securities plc	25-Sep-2023 11:42:01	62	12230.0000	BATE	24022240200087681-10000TCD20230925
J.P. Morgan Securities plc	25-Sep-2023 11:42:01	64	12230.0000	BATE	40022400200076382-10000TC920230925
J.P. Morgan Securities plc	25-Sep-2023 11:42:01	47	12230.0000	BATE	24022240200087717-10000TCB20230925
J.P. Morgan Securities plc	25-Sep-2023 11:42:01	28	12230.0000	XLON	07002070000038996-E0G4RDvDxyPg20230925
J.P. Morgan Securities plc	25-Sep-2023 11:42:01	59	12235.0000	XLON	07002070000039335-E0G4RDvDxyPS20230925
J.P. Morgan Securities plc	25-Sep-2023 11:45:34	71	12235.0000	XLON	07002070000040119-E0G4RDvDyk5x20230925
J.P. Morgan Securities plc	25-Sep-2023 11:47:14	17	12245.0000	XLON	05002050000040398-E0G4RDvDz6Mf20230925
J.P. Morgan Securities plc	25-Sep-2023 11:47:14	38	12245.0000	XLON	05002050000041849-E0G4RDvDz6Md20230925
J.P. Morgan Securities plc	25-Sep-2023 11:48:54	55	12250.0000	XLON	05002050000040636-E0G4RDvDzSov20230925
J.P. Morgan Securities plc	25-Sep-2023 11:50:55	44	12250.0000	XLON	07002070000040745-E0G4RDvDzplV20230925
J.P. Morgan Securities plc	25-Sep-2023 11:52:23	44	12255.0000	XLON	07002070000040901-E0G4RDvE07iU20230925
J.P. Morgan Securities plc	25-Sep-2023 11:55:34	51	12260.0000	XLON	05002050000041155-E0G4RDvE0hYG20230925
J.P. Morgan Securities plc	25-Sep-2023 11:58:01	48	12255.0000	XLON	07002070000041074-E0G4RDvE18od20230925
J.P. Morgan Securities plc	25-Sep-2023 11:59:55	53	12255.0000	XLON	05002050000041545-E0G4RDvE1XQ120230925
J.P. Morgan Securities plc	25-Sep-2023 12:01:00	55	12255.0000	XLON	05002050000041661-E0G4RDvE1oAj20230925
J.P. Morgan Securities plc	25-Sep-2023 12:02:14	20	12255.0000	XLON	05002050000041849-E0G4RDvE25IB20230925
J.P. Morgan Securities plc	25-Sep-2023 12:03:15	11	12255.0000	XLON	07002070000041915-E0G4RDvE2F9620230925
J.P. Morgan Securities plc	25-Sep-2023 12:04:15	53	12255.0000	XLON	05002050000042062-E0G4RDvE2T8F20230925
J.P. Morgan Securities plc	25-Sep-2023 12:07:45	43	12260.0000	XLON	07002070000042294-E0G4RDvE39NL20230925
J.P. Morgan Securities plc	25-Sep-2023 12:11:34	68	12265.0000	XLON	05002050000042952-E0G4RDvE3w1520230925
J.P. Morgan Securities plc	25-Sep-2023 12:12:07	4	12260.0000	XLON	07002070000042580-E0G4RDvE453q20230925
J.P. Morgan Securities plc	25-Sep-2023 12:12:07	50	12260.0000	XLON	07002070000042580-E0G4RDvE453j20230925
J.P. Morgan Securities plc	25-Sep-2023 12:13:05	45	12260.0000	XLON	05002050000043034-E0G4RDvE4HuT20230925
J.P. Morgan Securities plc	25-Sep-2023 12:14:54	19	12260.0000	XLON	07002070000043330-E0G4RDvE4mQt20230925
J.P. Morgan Securities plc	25-Sep-2023 12:16:03	41	12265.0000	XLON	07002070000043486-E0G4RDvE51Hz20230925
J.P. Morgan Securities plc	25-Sep-2023 12:16:57	41	12260.0000	XLON	07002070000043429-E0G4RDvE5Djo20230925
J.P. Morgan Securities plc	25-Sep-2023 12:17:14	20	12260.0000	XLON	05002050000043700-E0G4RDvE5ID920230925
J.P. Morgan Securities plc	25-Sep-2023 12:20:12	19	12260.0000	XLON	07002070000044070-E0G4RDvE5SkU20230925
J.P. Morgan Securities plc	25-Sep-2023 12:20:12	11	12260.0000	XLON	07002070000044070-E0G4RDvE5Sks20230925
J.P. Morgan Securities plc	25-Sep-2023 12:24:54	51	12260.0000	XLON	07002070000044608-E0G4RDvE6I5g20230925
J.P. Morgan Securities plc	25-Sep-2023 12:28:27	50	12260.0000	XLON	05002050000044897-E0G4RDvE7PwS20230925
J.P. Morgan Securities plc	25-Sep-2023 12:31:27	34	12250.0000	XLON	05002050000043701-E0G4RDvE82AR20230925
J.P. Morgan Securities plc	25-Sep-2023 12:31:27	29	12255.0000	XLON	07002070000044256-E0G4RDvE8iW20230925
J.P. Morgan Securities plc	25-Sep-2023 12:34:30	16	12250.0000	XLON	07002070000045852-E0G4RDvE8uIl20230925
J.P. Morgan Securities plc	25-Sep-2023 12:34:30	13	12250.0000	XLON	07002070000045852-E0G4RDvE8ulj20230925
J.P. Morgan Securities plc	25-Sep-2023 12:40:53	38	12255.0000	XLON	07002070000046255-E0G4RDvEAMZi20230925
J.P. Morgan Securities plc	25-Sep-2023 12:42:50	41	12250.0000	XLON	05002050000046174-E0G4RDvEAKt20230925
J.P. Morgan Securities plc	25-Sep-2023 12:44:54	32	12245.0000	XLON	07002070000047036-E0G4RDvEBAjW20230925
J.P. Morgan Securities plc	25-Sep-2023 12:46:34	10	12245.0000	XLON	05002050000047450-E0G4RDvEBy6U20230925
J.P. Morgan Securities plc	25-Sep-2023 12:46:34	19	12245.0000	XLON	05002050000047450-E0G4RDvEBy6S20230925
J.P. Morgan Securities plc	25-Sep-2023 12:47:14	26	12245.0000	XLON	07002070000047629-E0G4RDvEBiW20230925
J.P. Morgan Securities plc	25-Sep-2023 12:47:40	21	12240.0000	XLON	05002050000046759-E0G4RDvEBoRe20230925
J.P. Morgan Securities plc	25-Sep-2023 12:49:12	28	12240.0000	XLON	05002050000047905-E0G4RDvECCks20230925
J.P. Morgan Securities plc	25-Sep-2023 12:56:31	23	12240.0000	XLON	05002050000048405-E0G4RDvEDpf020230925
J.P. Morgan Securities plc	25-Sep-2023 12:58:15	31	12240.0000	XLON	05002050000049417-E0G4RDvEEFXC20230925
J.P. Morgan Securities plc	25-Sep-2023 12:58:54	30	12240.0000	XLON	05002050000049527-E0G4RDvEE0Y920230925
J.P. Morgan Securities plc	25-Sep-2023 13:02:32	16	12245.0000	XLON	07002070000049885-E0G4RDvEFChf20230925
J.P. Morgan Securities plc	25-Sep-2023 13:03:39	20	12255.0000	XLON	07002070000050375-E0G4RDvEFRes20230925
J.P. Morgan Securities plc	25-Sep-2023 13:04:55	29	12255.0000	XLON	07002070000050555-E0G4RDvEFfXm20230925
J.P. Morgan Securities plc	25-Sep-2023 13:05:34	20	12255.0000	XLON	07002070000050664-E0G4RDvEFvxi20230925
J.P. Morgan Securities plc	25-Sep-2023 13:08:54	40	12255.0000	XLON	05002050000051007-E0G4RDvEGhn620230925
J.P. Morgan Securities plc	25-Sep-2023 13:08:54	12	12255.0000	XLON	05002050000051007-E0G4RDvEGhnA20230925
J.P. Morgan Securities plc	25-Sep-2023 13:10:09	41	12250.0000	XLON	05002050000050832-E0G4RDvEGzE420230925
J.P. Morgan Securities plc	25-Sep-2023 13:10:43	14	12245.0000	XLON	07002070000049885-E0G4RDvEHFNn20230925
J.P. Morgan Securities plc	25-Sep-2023 13:10:43	22	12245.0000	XLON	05002050000050308-E0G4RDvEHFNp20230925
J.P. Morgan Securities plc	25-Sep-2023 13:15:06	38	12245.0000	XLON	07002070000052079-E0G4RDvEILbU20230925
J.P. Morgan Securities plc	25-Sep-2023 13:17:43	53	12250.0000	XLON	07002070000052536-E0G4RDvEIlwK20230925
J.P. Morgan Securities plc	25-Sep-2023 13:18:15	3	12245.0000	XLON	07002070000052489-E0G4RDvEJ48320230925

J.P. Morgan Securities plc	25-Sep-2023 13:18:15	36	12245.0000	XLON	07002070000052489-E0G4RDvEJ48020230925
J.P. Morgan Securities plc	25-Sep-2023 13:21:03	37	12245.0000	XLON	07002070000052801-E0G4RDvEJnXu20230925
J.P. Morgan Securities plc	25-Sep-2023 13:22:14	66	12245.0000	XLON	07002070000053365-E0G4RDvEK9ZV20230925
J.P. Morgan Securities plc	25-Sep-2023 13:23:16	29	12240.0000	XLON	07002070000052537-E0G4RDvEKVN320230925
J.P. Morgan Securities plc	25-Sep-2023 13:23:16	10	12240.0000	XLON	07002070000052537-E0G4RDvEKVN520230925
J.P. Morgan Securities plc	25-Sep-2023 13:24:15	62	12230.0000	BATE	2402240200123394-100013L920230925
J.P. Morgan Securities plc	25-Sep-2023 13:24:15	62	12230.0000	BATE	40022400200124127-100013LA20230925
J.P. Morgan Securities plc	25-Sep-2023 13:24:15	43	12230.0000	XLON	05002050000052872-E0G4RDvEkKTA20230925
J.P. Morgan Securities plc	25-Sep-2023 13:24:15	94	12230.0000	BATE	2402240200125144-100013LC20230925
J.P. Morgan Securities plc	25-Sep-2023 13:24:15	87	12230.0000	BATE	40022400200124626-100013LD20230925
J.P. Morgan Securities plc	25-Sep-2023 13:24:15	105	12230.0000	BATE	2402240200125143-100013LB20230925
J.P. Morgan Securities plc	25-Sep-2023 13:25:03	68	12230.0000	BATE	40022400200136459-100013OA20230925
J.P. Morgan Securities plc	25-Sep-2023 13:25:04	10	12230.0000	BATE	2402240200136994-100013OF20230925
J.P. Morgan Securities plc	25-Sep-2023 13:25:04	14	12230.0000	BATE	2402240200136994-100013OE20230925
J.P. Morgan Securities plc	25-Sep-2023 13:25:05	10	12230.0000	BATE	40022400200136485-100013OJ20230925
J.P. Morgan Securities plc	25-Sep-2023 13:25:05	14	12230.0000	BATE	40022400200136485-100013OI20230925
J.P. Morgan Securities plc	25-Sep-2023 13:25:06	10	12230.0000	BATE	2402240200137010-100013OO20230925
J.P. Morgan Securities plc	25-Sep-2023 13:25:06	14	12230.0000	BATE	2402240200137010-100013OP20230925
J.P. Morgan Securities plc	25-Sep-2023 13:26:00	144	12230.0000	BATE	40022400200136969-100013QM20230925
J.P. Morgan Securities plc	25-Sep-2023 13:26:35	40	12230.0000	XLON	07002070000053942-E0G4RDvELP6U20230925
J.P. Morgan Securities plc	25-Sep-2023 13:26:35	10	12230.0000	XLON	07002070000053942-E0G4RDvELP6S20230925
J.P. Morgan Securities plc	25-Sep-2023 13:29:00	46	12230.0000	XLON	07002070000054204-E0G4RDvEM0Hn20230925
J.P. Morgan Securities plc	25-Sep-2023 13:31:03	59	12230.0000	XLON	05002050000054360-E0G4RDvEMb5620230925
J.P. Morgan Securities plc	25-Sep-2023 13:40:51	10	12245.0000	XLON	05002050000055510-E0G4RDvEPJNJ20230925
J.P. Morgan Securities plc	25-Sep-2023 13:40:51	104	12245.0000	XLON	05002050000055510-E0G4RDvEPJNH20230925
J.P. Morgan Securities plc	25-Sep-2023 13:43:51	129	12255.0000	XLON	07002070000056505-E0G4RDvEQACA20230925
J.P. Morgan Securities plc	25-Sep-2023 13:44:52	13	12255.0000	XLON	05002050000056542-E0G4RDvEQCb20230925
J.P. Morgan Securities plc	25-Sep-2023 13:46:02	33	12255.0000	XLON	05002050000056542-E0G4RDvEQjzz20230925
J.P. Morgan Securities plc	25-Sep-2023 13:46:02	57	12255.0000	XLON	07002070000056834-E0G4RDvEQk0520230925
J.P. Morgan Securities plc	25-Sep-2023 13:47:14	118	12255.0000	XLON	05002050000056878-E0G4RDvER0zp20230925
J.P. Morgan Securities plc	25-Sep-2023 13:48:54	20	12255.0000	XLON	05002050000057102-E0G4RDvEROrY20230925
J.P. Morgan Securities plc	25-Sep-2023 13:48:54	36	12255.0000	XLON	05002050000057102-E0G4RDvEROrA20230925
J.P. Morgan Securities plc	25-Sep-2023 13:48:54	14	12255.0000	XLON	05002050000057102-E0G4RDvEROrW20230925
J.P. Morgan Securities plc	25-Sep-2023 13:48:54	20	12255.0000	XLON	05002050000057102-E0G4RDvEROrC20230925
J.P. Morgan Securities plc	25-Sep-2023 13:50:34	51	12255.0000	XLON	05002050000057355-E0G4RDvERlnc20230925
J.P. Morgan Securities plc	25-Sep-2023 13:50:34	24	12255.0000	XLON	05002050000057355-E0G4RDvERluj20230925
J.P. Morgan Securities plc	25-Sep-2023 13:50:34	20	12255.0000	XLON	05002050000057355-E0G4RDvERlhh20230925
J.P. Morgan Securities plc	25-Sep-2023 13:52:14	12	12255.0000	XLON	05002050000057629-E0G4RDvESC6U20230925
J.P. Morgan Securities plc	25-Sep-2023 13:54:55	69	12260.0000	XLON	07002070000058267-E0G4RDvESmQ520230925
J.P. Morgan Securities plc	25-Sep-2023 13:55:34	104	12260.0000	XLON	05002050000058159-E0G4RDvESvM220230925
J.P. Morgan Securities plc	25-Sep-2023 13:55:46	59	12255.0000	XLON	05002050000057747-E0G4RDvESyFG20230925
J.P. Morgan Securities plc	25-Sep-2023 13:55:46	36	12255.0000	XLON	05002050000057872-E0G4RDvESyFI20230925
J.P. Morgan Securities plc	25-Sep-2023 13:58:54	50	12260.0000	XLON	07002070000059012-E0G4RDvETogY20230925
J.P. Morgan Securities plc	25-Sep-2023 13:58:54	15	12260.0000	XLON	07002070000059012-E0G4RDvETogc20230925
J.P. Morgan Securities plc	25-Sep-2023 13:58:54	5	12260.0000	XLON	07002070000059012-E0G4RDvEToga20230925
J.P. Morgan Securities plc	25-Sep-2023 13:58:54	36	12260.0000	XLON	07002070000059012-E0G4RDvEToge20230925
J.P. Morgan Securities plc	25-Sep-2023 14:00:34	38	12260.0000	XLON	05002050000059138-E0G4RDvEUkQK20230925
J.P. Morgan Securities plc	25-Sep-2023 14:00:34	36	12260.0000	XLON	05002050000059138-E0G4RDvEUkQJ20230925
J.P. Morgan Securities plc	25-Sep-2023 14:00:34	5	12260.0000	XLON	05002050000059138-E0G4RDvEUkQg20230925
J.P. Morgan Securities plc	25-Sep-2023 14:00:34	15	12260.0000	XLON	05002050000059138-E0G4RDvEUkQe20230925
J.P. Morgan Securities plc	25-Sep-2023 14:01:12	14	12250.0000	XLON	07002070000058875-E0G4RDvEUWDo20230925
J.P. Morgan Securities plc	25-Sep-2023 14:01:12	40	12250.0000	XLON	07002070000058875-E0G4RDvEUWDe20230925
J.P. Morgan Securities plc	25-Sep-2023 14:01:12	40	12250.0000	XLON	07002070000058875-E0G4RDvEUWDe20230925
J.P. Morgan Securities plc	25-Sep-2023 14:02:14	113	12250.0000	XLON	05002050000059544-E0G4RDvEUrkH20230925
J.P. Morgan Securities plc	25-Sep-2023 14:02:19	26	12245.0000	XLON	07002070000056265-E0G4RDvEUspY20230925
J.P. Morgan Securities plc	25-Sep-2023 14:02:31	22	12245.0000	XLON	07002070000056265-E0G4RDvEUwbn20230925
J.P. Morgan Securities plc	25-Sep-2023 14:03:50	44	12245.0000	XLON	07002070000056265-E0G4RDvEVL0b20230925
J.P. Morgan Securities plc	25-Sep-2023 14:03:54	20	12245.0000	XLON	05002050000059852-E0G4RDvEVMQs20230925
J.P. Morgan Securities plc	25-Sep-2023 14:03:54	38	12245.0000	XLON	05002050000059852-E0G4RDvEVMQq20230925
J.P. Morgan Securities plc	25-Sep-2023 14:05:34	23	12245.0000	XLON	07002070000060343-E0G4RDvEVo3720230925
J.P. Morgan Securities plc	25-Sep-2023 14:05:34	22	12245.0000	XLON	07002070000060343-E0G4RDvEVo3520230925
J.P. Morgan Securities plc	25-Sep-2023 14:08:14	23	12240.0000	XLON	05002050000060597-E0G4RDvEWaf320230925
J.P. Morgan Securities plc	25-Sep-2023 14:08:14	5	12240.0000	XLON	05002050000060597-E0G4RDvEWaf120230925
J.P. Morgan Securities plc	25-Sep-2023 14:09:03	40	12240.0000	XLON	05002050000060737-E0G4RDvEWu0920230925
J.P. Morgan Securities plc	25-Sep-2023 14:09:03	40	12240.0000	XLON	05002050000060737-E0G4RDvEWu0e20230925
J.P. Morgan Securities plc	25-Sep-2023 14:09:03	20	12240.0000	XLON	05002050000060737-E0G4RDvEWu0n20230925
J.P. Morgan Securities plc	25-Sep-2023 14:10:03	40	12240.0000	XLON	05002050000060922-E0G4RDvEXEBG20230925
J.P. Morgan Securities plc	25-Sep-2023 14:10:03	2	12240.0000	XLON	05002050000060922-E0G4RDvEXEBN20230925
J.P. Morgan Securities plc	25-Sep-2023 14:10:59	62	12240.0000	XLON	05002050000061035-E0G4RDvEXUDe20230925

J.P. Morgan Securities plc	25-Sep-2023 14:10:59	11	12240.0000	XLON	05002050000061035-E0G4RDvEXUDb20230925
J.P. Morgan Securities plc	25-Sep-2023 14:10:59	6	12240.0000	XLON	05002050000061035-E0G4RDvEXUDZ20230925
J.P. Morgan Securities plc	25-Sep-2023 14:11:23	46	12235.0000	XLON	07002070000060062-E0G4RDvEXbbI20230925
J.P. Morgan Securities plc	25-Sep-2023 14:11:23	40	12235.0000	XLON	05002050000060438-E0G4RDvEXbbK20230925
J.P. Morgan Securities plc	25-Sep-2023 14:12:39	47	12240.0000	XLON	05002050000061509-E0G4RDvEY3cL20230925
J.P. Morgan Securities plc	25-Sep-2023 14:18:02	36	12240.0000	XLON	07002070000061756-E0G4RDvEZils20230925
J.P. Morgan Securities plc	25-Sep-2023 14:20:59	10	12240.0000	XLON	07002070000061756-E0G4RDvEaZpa20230925
J.P. Morgan Securities plc	25-Sep-2023 14:22:26	65	12240.0000	XLON	07002070000061756-E0G4RDvEaytF20230925
J.P. Morgan Securities plc	25-Sep-2023 14:22:26	21	12240.0000	XLON	05002050000062929-E0G4RDvEaytH20230925
J.P. Morgan Securities plc	25-Sep-2023 14:22:59	8	12240.0000	XLON	07002070000063416-E0G4RDvEb7bg20230925
J.P. Morgan Securities plc	25-Sep-2023 14:22:59	71	12240.0000	XLON	07002070000063416-E0G4RDvEb7c420230925
J.P. Morgan Securities plc	25-Sep-2023 14:23:00	19	12240.0000	XLON	05002050000063332-E0G4RDvEb87v20230925
J.P. Morgan Securities plc	25-Sep-2023 14:26:02	21	12245.0000	XLON	05002050000063595-E0G4RDvEbpm20230925
J.P. Morgan Securities plc	25-Sep-2023 14:26:02	66	12245.0000	XLON	05002050000063595-E0G4RDvEbnp20230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:39	86	12250.0000	XLON	05002050000064062-E0G4RDvEcKu20230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:40	77	12250.0000	XLON	07002070000064254-E0G4RDvEcEqM20230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:40	24	12250.0000	XLON	07002070000064254-E0G4RDvEcEqO20230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:41	101	12250.0000	XLON	07002070000064256-E0G4RDvEcFBQ20230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:45	78	12250.0000	XLON	05002050000064069-E0G4RDvEcG6520230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:45	86	12250.0000	XLON	07002070000064261-E0G4RDvEcGcc20230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:46	101	12250.0000	XLON	07002070000064263-E0G4RDvEcGpb20230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:47	78	12250.0000	XLON	05002050000064078-E0G4RDvEcGqr20230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:48	24	12250.0000	XLON	05002050000064083-E0G4RDvEcH5U20230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:49	94	12250.0000	XLON	05002050000064084-E0G4RDvEcHxk20230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:50	7	12250.0000	XLON	07002070000064270-E0G4RDvEcHdl20230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:51	101	12250.0000	XLON	05002050000064092-E0G4RDvEcHwY20230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:52	86	12250.0000	XLON	07002070000064279-E0G4RDvEcIB320230925
J.P. Morgan Securities plc	25-Sep-2023 14:27:53	100	12250.0000	XLON	05002050000064094-E0G4RDvEcILR20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:01	13	12255.0000	XLON	07002070000064298-E0G4RDvEcLEh20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:01	67	12250.0000	XLON	07002070000064283-E0G4RDvEcL7820230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:01	34	12250.0000	XLON	07002070000064283-E0G4RDvEcL7620230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:01	7	12250.0000	XLON	07002070000064283-E0G4RDvEcL7320230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:01	36	12255.0000	XLON	07002070000064298-E0G4RDvEcLEd20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:01	38	12255.0000	XLON	07002070000064298-E0G4RDvEcLEf20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:02	5	12255.0000	XLON	05002050000064117-E0G4RDvEcLoC20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:02	111	12255.0000	XLON	05002050000064117-E0G4RDvEcLoF20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:03	125	12255.0000	XLON	07002070000064312-E0G4RDvEcMif20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:03	1	12255.0000	XLON	07002070000064312-E0G4RDvEcMli20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:04	4	12255.0000	XLON	07002070000064316-E0G4RDvEcMjQ20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:04	24	12255.0000	XLON	07002070000064316-E0G4RDvEcMjS20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:05	17	12255.0000	XLON	07002070000064327-E0G4RDvEcNlg20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:05	36	12255.0000	XLON	07002070000064327-E0G4RDvEcNli20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:05	32	12255.0000	XLON	07002070000064327-E0G4RDvEcNik20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:32	51	12245.0000	XLON	07002070000064095-E0G4RDvEcW9u20230925
J.P. Morgan Securities plc	25-Sep-2023 14:28:32	43	12245.0000	XLON	07002070000064095-E0G4RDvEcW9s20230925
J.P. Morgan Securities plc	25-Sep-2023 14:29:09	20	12245.0000	XLON	07002070000064462-E0G4RDvEci4j20230925
J.P. Morgan Securities plc	25-Sep-2023 14:29:09	22	12245.0000	XLON	07002070000064462-E0G4RDvEci4f20230925
J.P. Morgan Securities plc	25-Sep-2023 14:29:09	36	12245.0000	XLON	07002070000064462-E0G4RDvEci4h20230925
J.P. Morgan Securities plc	25-Sep-2023 14:29:59	80	12255.0000	XLON	05002050000064566-E0G4RDvEd47j20230925
J.P. Morgan Securities plc	25-Sep-2023 14:30:01	99	12260.0000	XLON	07002070000064873-E0G4RDvEd6Nr20230925
J.P. Morgan Securities plc	25-Sep-2023 14:30:47	36	12260.0000	XLON	05002050000065058-E0G4RDvEdYCL20230925
J.P. Morgan Securities plc	25-Sep-2023 14:30:47	27	12260.0000	XLON	05002050000065058-E0G4RDvEdYCN20230925
J.P. Morgan Securities plc	25-Sep-2023 14:30:47	36	12260.0000	XLON	05002050000065058-E0G4RDvEdYCP20230925
J.P. Morgan Securities plc	25-Sep-2023 14:31:24	28	12270.0000	XLON	07002070000065529-E0G4RDvEdwoB20230925
J.P. Morgan Securities plc	25-Sep-2023 14:31:24	45	12270.0000	XLON	07002070000065529-E0G4RDvEdwof20230925
J.P. Morgan Securities plc	25-Sep-2023 14:31:24	14	12270.0000	XLON	07002070000065529-E0G4RDvEdwoD20230925
J.P. Morgan Securities plc	25-Sep-2023 14:32:14	20	12280.0000	XLON	05002050000065537-E0G4RDvEeSZT20230925
J.P. Morgan Securities plc	25-Sep-2023 14:32:14	65	12280.0000	XLON	07002070000065727-E0G4RDvEeSZR20230925
J.P. Morgan Securities plc	25-Sep-2023 14:32:14	100	12280.0000	XLON	07002070000065744-E0G4RDvEeSZV20230925
J.P. Morgan Securities plc	25-Sep-2023 14:33:05	19	12295.0000	XLON	07002070000066208-E0G4RDvEeyjm20230925
J.P. Morgan Securities plc	25-Sep-2023 14:33:12	31	12300.0000	XLON	07002070000066268-E0G4RDvEf2r320230925
J.P. Morgan Securities plc	25-Sep-2023 14:33:14	75	12300.0000	XLON	07002070000066281-E0G4RDvEf4EA20230925
J.P. Morgan Securities plc	25-Sep-2023 14:33:21	36	12300.0000	XLON	07002070000066289-E0G4RDvEf7IJ20230925
J.P. Morgan Securities plc	25-Sep-2023 14:33:21	51	12300.0000	XLON	07002070000066289-E0G4RDvEf7IT20230925
J.P. Morgan Securities plc	26-Sep-2023 08:01:20	3	12270.0000	XLON	05002050000002952-E0G5ABP8Z9d020230926
J.P. Morgan Securities plc	26-Sep-2023 08:01:24	22	12250.0000	BATE	40052400500000425-1000043Q20230926
J.P. Morgan Securities plc	26-Sep-2023 08:01:24	21	12250.0000	BATE	40052400500000426-1000043R20230926
J.P. Morgan Securities plc	26-Sep-2023 08:01:24	18	12270.0000	XLON	05002050000002952-E0G5ABP8ZAJ020230926
J.P. Morgan Securities plc	26-Sep-2023 08:08:21	7	12295.0000	XLON	05002050000003136-E0G5ABP8bLU20230926

J.P. Morgan Securities plc	26-Sep-2023 08:08:21	20	12300.0000	XLON	07002070000005396-E0G5ABP8bL0920230926
J.P. Morgan Securities plc	26-Sep-2023 08:08:21	23	12295.0000	XLON	05002050000003136-E0G5ABP8bL0S20230926
J.P. Morgan Securities plc	26-Sep-2023 08:08:30	26	12280.0000	XLON	05002050000004993-E0G5ABP8bOTT20230926
J.P. Morgan Securities plc	26-Sep-2023 08:08:58	14	12250.0000	BATE	24022240200000967-1000057O20230926
J.P. Morgan Securities plc	26-Sep-2023 08:09:03	36	12250.0000	BATE	40052400500002358-1000058G20230926
J.P. Morgan Securities plc	26-Sep-2023 08:09:03	20	12250.0000	BATE	40052400500000659-1000058F20230926
J.P. Morgan Securities plc	26-Sep-2023 08:09:03	9	12250.0000	BATE	24022240200000967-1000058E20230926
J.P. Morgan Securities plc	26-Sep-2023 08:37:59	38	12325.0000	XLON	05002050000012556-E0G5ABP8kQz920230926
J.P. Morgan Securities plc	26-Sep-2023 08:37:59	5	12325.0000	XLON	05002050000012556-E0G5ABP8kQzB20230926
J.P. Morgan Securities plc	26-Sep-2023 08:38:28	25	12325.0000	XLON	07002070000012678-E0G5ABP8kyjH20230926