

Broker	Transaction Date and Time	Volume	Price (GB)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time UTC
J.P. Morgan Securities plc	02-Dec-2022 08:01:12	467	1863.0000	XLON	0700307000002171-E0Cb69OtwH1y20221202	02-Dec-2022	08:01:12
J.P. Morgan Securities plc	02-Dec-2022 08:01:12	1018	1864.0000	XLON	05003050000005415-E0Cb69OtwH0T20221202	02-Dec-2022	08:01:12
J.P. Morgan Securities plc	02-Dec-2022 08:01:12	1187	1863.0000	XLON	07003070000002170-E0Cb69OtwH1w20221202	02-Dec-2022	08:01:12
J.P. Morgan Securities plc	02-Dec-2022 08:02:50	585	1863.5000	XLON	05003050000015286-E0Cb69OtwLnp20221202	02-Dec-2022	08:02:50
J.P. Morgan Securities plc	02-Dec-2022 08:02:50	654	1864.0000	XLON	07003070000015262-E0Cb69OtwLmr20221202	02-Dec-2022	08:02:50
J.P. Morgan Securities plc	02-Dec-2022 08:02:50	48	1864.0000	XLON	07003070000015262-E0Cb69OtwLmw20221202	02-Dec-2022	08:02:50
J.P. Morgan Securities plc	02-Dec-2022 08:03:52	885	1862.0000	XLON	05003050000015773-E0Cb69OtwPiqQ20221202	02-Dec-2022	08:03:52
J.P. Morgan Securities plc	02-Dec-2022 08:04:19	99	1861.0000	XLON	05003050000015761-E0Cb69OtwRQW20221202	02-Dec-2022	08:04:19
J.P. Morgan Securities plc	02-Dec-2022 08:04:19	134	1861.5000	XLON	07003070000015756-E0Cb69OtwRQU20221202	02-Dec-2022	08:04:19
J.P. Morgan Securities plc	02-Dec-2022 08:04:25	369	1861.0000	XLON	05003050000015761-E0Cb69OtwRp420221202	02-Dec-2022	08:04:25
J.P. Morgan Securities plc	02-Dec-2022 08:05:22	170	1861.5000	XLON	05003050000016633-E0Cb69OtwVY820221202	02-Dec-2022	08:05:22
J.P. Morgan Securities plc	02-Dec-2022 08:05:22	550	1862.5000	XLON	07003070000016634-E0Cb69OtwVXH20221202	02-Dec-2022	08:05:22
J.P. Morgan Securities plc	02-Dec-2022 08:05:22	279	1861.5000	XLON	05003050000016633-E0Cb69OtwVY20221202	02-Dec-2022	08:05:22
J.P. Morgan Securities plc	02-Dec-2022 08:05:22	605	1862.0000	XLON	05003050000016566-E0Cb69OtwVXs20221202	02-Dec-2022	08:05:22
J.P. Morgan Securities plc	02-Dec-2022 08:06:13	46	1861.0000	XLON	07003070000017001-E0Cb69OtwY2220221202	02-Dec-2022	08:06:13
J.P. Morgan Securities plc	02-Dec-2022 08:07:17	564	1858.5000	XLON	05003050000017554-E0Cb69OtwD3i20221202	02-Dec-2022	08:07:17
J.P. Morgan Securities plc	02-Dec-2022 08:07:20	169	1857.5000	XLON	07003070000017506-E0Cb69OtwZa20221202	02-Dec-2022	08:07:20
J.P. Morgan Securities plc	02-Dec-2022 08:07:20	87	1857.5000	XLON	07003070000017506-E0Cb69OtwdZC20221202	02-Dec-2022	08:07:20
J.P. Morgan Securities plc	02-Dec-2022 08:07:20	308	1857.5000	XLON	07003070000017506-E0Cb69OtwdXH20221202	02-Dec-2022	08:07:20
J.P. Morgan Securities plc	02-Dec-2022 08:08:40	538	1856.5000	XLON	07003070000018081-E0Cb69Otwi7Q20221202	02-Dec-2022	08:08:40
J.P. Morgan Securities plc	02-Dec-2022 08:08:40	734	1857.0000	XLON	05003050000018168-E0Cb69Otwi6M20221202	02-Dec-2022	08:08:40
J.P. Morgan Securities plc	02-Dec-2022 08:11:11	662	1858.5000	XLON	07003070000024671-E0Cb69OtwqGP20221202	02-Dec-2022	08:11:11
J.P. Morgan Securities plc	02-Dec-2022 08:11:25	144	1858.0000	XLON	05003050000024417-E0Cb69Otwr3620221202	02-Dec-2022	08:11:25
J.P. Morgan Securities plc	02-Dec-2022 08:11:25	471	1858.0000	XLON	05003050000024417-E0Cb69Otwr3120221202	02-Dec-2022	08:11:25
J.P. Morgan Securities plc	02-Dec-2022 08:12:57	629	1857.0000	XLON	05003050000029572-E0Cb69OtwJq20221202	02-Dec-2022	08:12:57
J.P. Morgan Securities plc	02-Dec-2022 08:12:57	674	1857.5000	XLON	07003070000029557-E0Cb69OtwJC20221202	02-Dec-2022	08:12:57
J.P. Morgan Securities plc	02-Dec-2022 08:14:11	496	1855.0000	XLON	05003050000031155-E0Cb69OtwzCT20221202	02-Dec-2022	08:14:11
J.P. Morgan Securities plc	02-Dec-2022 08:15:30	420	1854.5000	XLON	07003070000031153-E0Cb69Otw2m20221202	02-Dec-2022	08:15:30
J.P. Morgan Securities plc	02-Dec-2022 08:15:31	76	1854.5000	XLON	07003070000031153-E0Cb69Otw2mp20221202	02-Dec-2022	08:15:31
J.P. Morgan Securities plc	02-Dec-2022 08:16:36	263	1854.5000	XLON	07003070000032184-E0Cb69Otw5W320221202	02-Dec-2022	08:16:36
J.P. Morgan Securities plc	02-Dec-2022 08:17:18	337	1853.5000	XLON	07003070000032393-E0Cb69Otw71X20221202	02-Dec-2022	08:17:18
J.P. Morgan Securities plc	02-Dec-2022 08:17:18	312	1854.0000	XLON	07003070000031786-E0Cb69Otw70Z20221202	02-Dec-2022	08:17:18
J.P. Morgan Securities plc	02-Dec-2022 08:17:18	334	1854.0000	XLON	05003050000032376-E0Cb69Otw70Z20221202	02-Dec-2022	08:17:18
J.P. Morgan Securities plc	02-Dec-2022 08:17:59	284	1853.0000	XLON	05003050000032184-E0Cb69Otw8bJ20221202	02-Dec-2022	08:17:59
J.P. Morgan Securities plc	02-Dec-2022 08:18:45	648	1854.0000	XLON	05003050000032947-E0Cb69OtwAZE20221202	02-Dec-2022	08:18:45
J.P. Morgan Securities plc	02-Dec-2022 08:20:50	789	1859.0000	XLON	05003050000033604-E0Cb69OtwG1q20221202	02-Dec-2022	08:20:50
J.P. Morgan Securities plc	02-Dec-2022 08:21:32	361	1859.0000	XLON	07003070000033813-E0Cb69OtwHqM20221202	02-Dec-2022	08:21:32
J.P. Morgan Securities plc	02-Dec-2022 08:21:32	97	1859.0000	XLON	05003050000033773-E0Cb69OtwHqO20221202	02-Dec-2022	08:21:32
J.P. Morgan Securities plc	02-Dec-2022 08:22:03	221	1858.0000	XLON	07003070000033814-E0Cb69Otwlpr20221202	02-Dec-2022	08:22:03
J.P. Morgan Securities plc	02-Dec-2022 08:22:03	193	1858.0000	XLON	07003070000033814-E0Cb69Otwlpm20221202	02-Dec-2022	08:22:03
J.P. Morgan Securities plc	02-Dec-2022 08:23:18	135	1859.0000	XLON	07003070000034292-E0Cb69OtwM8W20221202	02-Dec-2022	08:23:18
J.P. Morgan Securities plc	02-Dec-2022 08:23:18	190	1859.0000	XLON	05003050000034257-E0Cb69OtwM8Y20221202	02-Dec-2022	08:23:18
J.P. Morgan Securities plc	02-Dec-2022 08:23:18	135	1859.5000	XLON	07003070000034451-E0Cb69OtwM5i20221202	02-Dec-2022	08:23:18
J.P. Morgan Securities plc	02-Dec-2022 08:25:38	573	1863.5000	XLON	07003070000035029-E0Cb69OtwRdB20221202	02-Dec-2022	08:25:38
J.P. Morgan Securities plc	02-Dec-2022 08:25:38	152	1863.5000	XLON	07003070000035029-E0Cb69OtwRdE20221202	02-Dec-2022	08:25:38
J.P. Morgan Securities plc	02-Dec-2022 08:25:42	670	1863.0000	XLON	07003070000035017-E0Cb69OtwRqu20221202	02-Dec-2022	08:25:42
J.P. Morgan Securities plc	02-Dec-2022 08:25:44	168	1862.5000	XLON	05003050000034987-E0Cb69OtwRws20221202	02-Dec-2022	08:25:44
J.P. Morgan Securities plc	02-Dec-2022 08:27:35	163	1868.0000	XLON	05003050000035596-E0Cb69OtwVhN20221202	02-Dec-2022	08:27:35
J.P. Morgan Securities plc	02-Dec-2022 08:27:35	178	1868.0000	XLON	05003050000035596-E0Cb69OtwVhT20221202	02-Dec-2022	08:27:35
J.P. Morgan Securities plc	02-Dec-2022 08:27:35	178	1868.0000	XLON	05003050000035596-E0Cb69OtwVhR20221202	02-Dec-2022	08:27:35
J.P. Morgan Securities plc	02-Dec-2022 08:27:35	146	1868.0000	XLON	05003050000035596-E0Cb69OtwVhP20221202	02-Dec-2022	08:27:35
J.P. Morgan Securities plc	02-Dec-2022 08:28:02	27	1867.0000	XLON	07003070000035469-E0Cb69OtwWjQ20221202	02-Dec-2022	08:28:02
J.P. Morgan Securities plc	02-Dec-2022 08:28:02	740	1867.0000	XLON	07003070000035469-E0Cb69OtwWjs20221202	02-Dec-2022	08:28:02
J.P. Morgan Securities plc	02-Dec-2022 08:29:24	629	1868.5000	XLON	05003050000035847-E0Cb69OtwZ8320221202	02-Dec-2022	08:29:24
J.P. Morgan Securities plc	02-Dec-2022 08:29:24	570	1869.0000	XLON	07003070000036014-E0Cb69OtwZ7120221202	02-Dec-2022	08:29:24
J.P. Morgan Securities plc	02-Dec-2022 08:29:24	59	1869.0000	XLON	07003070000036014-E0Cb69OtwZ7320221202	02-Dec-2022	08:29:24
J.P. Morgan Securities plc	02-Dec-2022 08:30:25	479	1865.5000	XLON	07003070000036224-E0Cb69OtwxbUc20221202	02-Dec-2022	08:30:25
J.P. Morgan Securities plc	02-Dec-2022 08:33:02	513	1867.5000	XLON	05003050000036720-E0Cb69Otwxi6Z20221202	02-Dec-2022	08:33:02
J.P. Morgan Securities plc	02-Dec-2022 08:34:16	738	1867.5000	XLON	07003070000036966-E0Cb69OtwxO720221202	02-Dec-2022	08:34:16
J.P. Morgan Securities plc	02-Dec-2022 08:35:11	101	1868.5000	XLON	05003050000037224-E0Cb69OtwxjI20221202	02-Dec-2022	08:35:11
J.P. Morgan Securities plc	02-Dec-2022 08:35:35	608	1868.0000	XLON	07003070000037285-E0Cb69OtwxngS20221202	02-Dec-2022	08:35:35
J.P. Morgan Securities plc	02-Dec-2022 08:35:59	410	1866.0000	XLON	05003050000037341-E0Cb69OtwxMh20221202	02-Dec-2022	08:35:59
J.P. Morgan Securities plc	02-Dec-2022 08:35:59	529	1867.0000	XLON	05003050000037225-E0Cb69OtwxKe20221202	02-Dec-2022	08:35:59
J.P. Morgan Securities plc	02-Dec-2022 08:37:08	401	1866.0000	XLON	07003070000037718-E0Cb69Otwrd20221202	02-Dec-2022	08:37:08
J.P. Morgan Securities plc	02-Dec-2022 08:40:11	439	1868.5000	XLON	07003070000038406-E0Cb69OtwxHo20221202	02-Dec-2022	08:40:11
J.P. Morgan Securities plc	02-Dec-2022 08:40:11	615	1868.5000	XLON	05003050000038361-E0Cb69OtwxHm20221202	02-Dec-2022	08:40:11
J.P. Morgan Securities plc	02-Dec-2022 08:40:59	533	1870.5000	XLON	05003050000038671-E0Cb69Otwxzb20221202	02-Dec-2022	08:40:59
J.P. Morgan Securities plc	02-Dec-2022 08:41:02	533	1870.0000	XLON	07003070000038696-E0Cb69Otwxzl720221202	02-Dec-2022	08:41:02
J.P. Morgan Securities plc	02-Dec-2022 08:42:09	209	1869.5000	XLON	07003070000038999-E0Cb69Oty1v320221202	02-Dec-2022	08:42:09
J.P. Morgan Securities plc	02-Dec-2022 08:42:09	236	1869.5000	XLON	07003070000038999-E0Cb69Oty1v120221202	02-Dec-2022	08:42:09
J.P. Morgan Securities plc	02-Dec-2022 08:42:09	350	1869.0000	XLON	05003050000038987-E0Cb69Oty1vi20221202	02-Dec-2022	08:42:09
J.P. Morgan Securities plc	02-Dec-2022 08:44:32	338	1868.0000	XLON	05003050000039584-E0Cb69Oty6F520221202	02-Dec-2022	08:44:32
J.P. Morgan Securities plc	02-Dec-2022 08:44:45	287	1867.5000	XLON	07003070000039396-E0Cb69Oty6be20221202	02-Dec-2022	08:44:45
J.P. Morgan Securities plc	02-Dec-2022 08:44:45	69	1867.5000	XLON	07003070000039396-E0Cb69Oty6bh20221202	02-Dec-2022	08:44:45
J.P. Morgan Securities plc	02-Dec-2022 08:45:30	410	1867.5000	XLON	07003070000039780-E0Cb69Oty7i020221202	02-Dec-2022	08:45:30
J.P. Morgan Securities plc	02-Dec-2022 08:45:30	410	1867.5000	XLON	07003070000039781-E0Cb69Oty7i20221202	02-Dec-2022	08:45:30
J.P. Morgan Securities plc	02-Dec-2022 08:48:20	187	1867.5000	XLON	07003070000040315-E0Cb69OtyBnz20221202	02-Dec-2022	08:48:20
J.P. Morgan Securities plc	02-Dec-2022 08:48:20	296	1867.5000	XLON	05003050000040304-E0Cb69OtyBo120221202	02-Dec-2022	08:48:20
J.P. Morgan Securities plc	02-Dec-2022 08:48:20	126	1867.5000	XLON	07003070000040316-E0Cb69OtyBo320221202	02-Dec-2022	08:48:20
J.P. Morgan Securities plc	02-Dec-2022 08:49:05	4	1868.0000	XLON	07003070000040664-E0Cb69OtyDR020221202	02-Dec-2022	08:49:05
J.P. Morgan Securities plc	02-Dec-2022 08:49:36	326	1866.5000	XLON	07003070000040166-E0Cb69OtyEoJ20221202	02-Dec-2022	08:49:36
J.P. Morgan Securities plc	02-Dec-2022 08:49:36	380	1867.5000	XLON	05003050000040527-E0Cb69OtyEmW20221202	02-Dec-2022	08:49:36
J.P. Morgan Securities plc	02-Dec-2022 08:52:56	158	1866.0000	XLON	05003050000041038-E0Cb69OtyJe920221202	02-Dec-2022	08:52:56
J.P. Morgan Securities plc	02-Dec-2022 08:52:56	120	1866.0000	XLON	07003070000041232-E0Cb69OtyJea20221202	02-Dec-2022	08:52:56
J.P. Morgan Securities plc	02-Dec-2022 08:52:57	149	1866.0000	XLON	05003050000041038-E0Cb69OtyJeS20221202	02-Dec-2022	08:52:57
J.P. Morgan Securities plc	02-Dec-2022 08:52:57	42	1866.0000	XLON	05003050000041038-E0Cb69OtyJeY20221202	02-Dec-2022	08:52:57
J.P. Morgan Securities plc	02-Dec-2022 08:54:04	616	1869.0000	XLON	07003070000041580-E0Cb69OtyLta20221202	02-Dec-2022	08:54:04
J.P. Morgan Securities plc	02-Dec-2022 08:56:53	746	1868.5000	XLON	05003050000041871-E0Cb69OtyPni20221202	02-Dec-2022	08:56:53
J.P. Morgan Securities plc	02-Dec-2022 08:56:53	149	1869.0000	XLON	07003070000041933-E0Cb69OtyPmi20221202	02-Dec-2022	08:56:53
J.P. Morgan Securities plc	02-Dec-2022 08:56:53	107	1869.0000	XLON	07003070000041933-E0Cb69OtyPmT20221202	02-Dec-2022	08:56:53
J.P. Morgan Securities plc	02-Dec-2022 08:56:53	239	1869.0000	XLON	07003070000041933-E0Cb69OtyPmo20221202	02-Dec-2022	08:56:53
J.P. Morgan Securities plc	02-Dec-2022 08:58:02	111	1869.0000	XLON	05003050000042601-E0Cb69OtyRmZ20221202	02-Dec-2022	08:58:02
J.P. Morgan Securities plc	02-Dec-2022 08:59:29	26	1871.0000	XLON	05003050000042960-E0Cb69OtyUD920221202	02-Dec-2022	08:59:29

J.P. Morgan Securities plc	02-Dec-2022	09:00:11	628	1872.5000	XLON	07003070000043068-E0Cb69OlyVae20221202	02-Dec-2022	09:00:11
J.P. Morgan Securities plc	02-Dec-2022	09:02:05	170	1872.5000	XLON	05003050000043599-E0Cb69OlyZ7m20221202	02-Dec-2022	09:02:05
J.P. Morgan Securities plc	02-Dec-2022	09:02:13	4	1873.0000	XLON	05003050000043695-E0Cb69OlyZPj20221202	02-Dec-2022	09:02:13
J.P. Morgan Securities plc	02-Dec-2022	09:02:51	500	1872.5000	XLON	05003050000043599-E0Cb69OlyaaH20221202	02-Dec-2022	09:02:51
J.P. Morgan Securities plc	02-Dec-2022	09:02:51	764	1873.0000	XLON	05003050000043695-E0Cb69Olyaa320221202	02-Dec-2022	09:02:51
J.P. Morgan Securities plc	02-Dec-2022	09:02:53	115	1872.0000	XLON	05003050000043716-E0Cb69Olyaa720221202	02-Dec-2022	09:02:53
J.P. Morgan Securities plc	02-Dec-2022	09:02:53	101	1872.0000	XLON	07003070000043650-E0Cb69Olyaa920221202	02-Dec-2022	09:02:53
J.P. Morgan Securities plc	02-Dec-2022	09:02:53	281	1872.0000	XLON	05003050000043698-E0Cb69Olyaa520221202	02-Dec-2022	09:02:53
J.P. Morgan Securities plc	02-Dec-2022	09:04:30	178	1872.0000	XLON	07003070000044193-E0Cb69Olydcd20221202	02-Dec-2022	09:04:30
J.P. Morgan Securities plc	02-Dec-2022	09:04:30	219	1872.0000	XLON	07003070000044193-E0Cb69Olydcb20221202	02-Dec-2022	09:04:30
J.P. Morgan Securities plc	02-Dec-2022	09:04:37	514	1871.5000	XLON	05003050000044315-E0Cb69Olydqq20221202	02-Dec-2022	09:04:37
J.P. Morgan Securities plc	02-Dec-2022	09:07:25	190	1871.0000	XLON	05003050000045099-E0Cb69Olyi1v20221202	02-Dec-2022	09:07:25
J.P. Morgan Securities plc	02-Dec-2022	09:07:51	333	1871.0000	XLON	07003070000044950-E0Cb69OlyiO820221202	02-Dec-2022	09:07:51
J.P. Morgan Securities plc	02-Dec-2022	09:09:50	91	1871.0000	XLON	05003050000045301-E0Cb69OlykD20221202	02-Dec-2022	09:09:50
J.P. Morgan Securities plc	02-Dec-2022	09:10:55	584	1871.0000	XLON	05003050000045301-E0Cb69OlymOc20221202	02-Dec-2022	09:10:55
J.P. Morgan Securities plc	02-Dec-2022	09:12:16	121	1872.5000	XLON	07003070000045980-E0Cb69OlymZv20221202	02-Dec-2022	09:12:16
J.P. Morgan Securities plc	02-Dec-2022	09:12:16	341	1872.5000	XLON	07003070000045979-E0Cb69OlymZr20221202	02-Dec-2022	09:12:16
J.P. Morgan Securities plc	02-Dec-2022	09:12:16	6	1872.5000	XLON	07003070000045979-E0Cb69OlymZR20221202	02-Dec-2022	09:12:16
J.P. Morgan Securities plc	02-Dec-2022	09:12:16	28	1872.5000	XLON	07003070000045979-E0Cb69OlymZn20221202	02-Dec-2022	09:12:16
J.P. Morgan Securities plc	02-Dec-2022	09:12:53	6	1873.0000	XLON	05003050000046264-E0Cb69OlyoD120221202	02-Dec-2022	09:12:53
J.P. Morgan Securities plc	02-Dec-2022	09:12:54	94	1873.0000	XLON	05003050000046264-E0Cb69OlyoEz20221202	02-Dec-2022	09:12:54
J.P. Morgan Securities plc	02-Dec-2022	09:12:54	448	1873.0000	XLON	05003050000046264-E0Cb69OlyoEb20221202	02-Dec-2022	09:12:54
J.P. Morgan Securities plc	02-Dec-2022	09:13:02	380	1872.5000	XLON	05003050000046209-E0Cb69OlyoNl20221202	02-Dec-2022	09:13:02
J.P. Morgan Securities plc	02-Dec-2022	09:13:02	188	1872.5000	XLON	05003050000046209-E0Cb69OlyoNN20221202	02-Dec-2022	09:13:02
J.P. Morgan Securities plc	02-Dec-2022	09:15:22	171	1873.5000	XLON	05003050000046911-E0Cb69Olyo9v20221202	02-Dec-2022	09:15:22
J.P. Morgan Securities plc	02-Dec-2022	09:15:22	140	1873.5000	XLON	07003070000046709-E0Cb69OlysaA20221202	02-Dec-2022	09:15:22
J.P. Morgan Securities plc	02-Dec-2022	09:15:22	65	1873.5000	XLON	07003070000046709-E0Cb69Olysa9v20221202	02-Dec-2022	09:15:22
J.P. Morgan Securities plc	02-Dec-2022	09:15:22	139	1873.5000	XLON	05003050000046911-E0Cb69Olysa9e20221202	02-Dec-2022	09:15:22
J.P. Morgan Securities plc	02-Dec-2022	09:15:24	322	1873.0000	XLON	07003070000046548-E0Cb69OlysaEs20221202	02-Dec-2022	09:15:24
J.P. Morgan Securities plc	02-Dec-2022	09:15:24	341	1873.0000	XLON	05003050000046739-E0Cb69OlysaEq20221202	02-Dec-2022	09:15:24
J.P. Morgan Securities plc	02-Dec-2022	09:17:33	190	1875.0000	XLON	07003070000047200-E0Cb69OlyuxJ20221202	02-Dec-2022	09:17:33
J.P. Morgan Securities plc	02-Dec-2022	09:17:33	619	1875.0000	XLON	07003070000047200-E0Cb69OlyuxX20221202	02-Dec-2022	09:17:33
J.P. Morgan Securities plc	02-Dec-2022	09:18:16	581	1874.0000	XLON	05003050000047292-E0Cb69Olyu8520221202	02-Dec-2022	09:18:16
J.P. Morgan Securities plc	02-Dec-2022	09:20:45	902	1874.0000	XLON	05003050000048218-E0Cb69OlyzHW20221202	02-Dec-2022	09:20:45
J.P. Morgan Securities plc	02-Dec-2022	09:20:46	524	1873.5000	XLON	07003070000047676-E0Cb69OlyzIz20221202	02-Dec-2022	09:20:46
J.P. Morgan Securities plc	02-Dec-2022	09:22:41	5	1873.0000	XLON	07003070000048329-E0Cb69Olyz1bm20221202	02-Dec-2022	09:22:41
J.P. Morgan Securities plc	02-Dec-2022	09:22:41	553	1873.0000	XLON	07003070000048329-E0Cb69Olyz1bc20221202	02-Dec-2022	09:22:41
J.P. Morgan Securities plc	02-Dec-2022	09:24:03	551	1875.5000	XLON	05003050000048769-E0Cb69Olyz3Rw20221202	02-Dec-2022	09:24:03
J.P. Morgan Securities plc	02-Dec-2022	09:24:03	176	1875.5000	XLON	05003050000048769-E0Cb69Olyz3Rt20221202	02-Dec-2022	09:24:03
J.P. Morgan Securities plc	02-Dec-2022	09:24:14	697	1875.0000	XLON	05003050000048757-E0Cb69Olyz3J20221202	02-Dec-2022	09:24:14
J.P. Morgan Securities plc	02-Dec-2022	09:26:34	105	1875.5000	XLON	05003050000049194-E0Cb69Olyz5w420221202	02-Dec-2022	09:26:34
J.P. Morgan Securities plc	02-Dec-2022	09:26:34	254	1875.5000	XLON	07003070000049000-E0Cb69Olyz5w20221202	02-Dec-2022	09:26:34
J.P. Morgan Securities plc	02-Dec-2022	09:26:39	503	1875.0000	XLON	05003050000049066-E0Cb69Olyz65k20221202	02-Dec-2022	09:26:39
J.P. Morgan Securities plc	02-Dec-2022	09:26:51	197	1875.0000	XLON	07003070000049208-E0Cb69Olyz6L620221202	02-Dec-2022	09:26:51
J.P. Morgan Securities plc	02-Dec-2022	09:26:51	178	1875.0000	XLON	07003070000049208-E0Cb69Olyz6L820221202	02-Dec-2022	09:26:51
J.P. Morgan Securities plc	02-Dec-2022	09:28:09	120	1875.5000	XLON	05003050000049575-E0Cb69Olyz7zR20221202	02-Dec-2022	09:28:09
J.P. Morgan Securities plc	02-Dec-2022	09:28:12	170	1875.0000	XLON	07003070000049331-E0Cb69Olyz84G20221202	02-Dec-2022	09:28:12
J.P. Morgan Securities plc	02-Dec-2022	09:28:12	1	1875.0000	XLON	07003070000049331-E0Cb69Olyz84J20221202	02-Dec-2022	09:28:12
J.P. Morgan Securities plc	02-Dec-2022	09:29:08	170	1875.0000	XLON	07003070000049531-E0Cb69Olyz8xq20221202	02-Dec-2022	09:29:08
J.P. Morgan Securities plc	02-Dec-2022	09:30:46	300	1875.0000	XLON	05003050000050001-E0Cb69OlyzAWQ20221202	02-Dec-2022	09:30:46
J.P. Morgan Securities plc	02-Dec-2022	09:30:46	212	1875.0000	XLON	07003070000049531-E0Cb69OlyzAWO20221202	02-Dec-2022	09:30:46
J.P. Morgan Securities plc	02-Dec-2022	09:32:07	151	1876.0000	XLON	07003070000050108-E0Cb69OlyzBU120221202	02-Dec-2022	09:32:07
J.P. Morgan Securities plc	02-Dec-2022	09:32:07	359	1876.0000	XLON	07003070000050108-E0Cb69OlyzBTz20221202	02-Dec-2022	09:32:07
J.P. Morgan Securities plc	02-Dec-2022	09:32:16	45	1875.5000	XLON	07003070000050086-E0Cb69OlyzBkg20221202	02-Dec-2022	09:32:16
J.P. Morgan Securities plc	02-Dec-2022	09:32:16	401	1875.5000	XLON	07003070000050086-E0Cb69OlyzBgg20221202	02-Dec-2022	09:32:16
J.P. Morgan Securities plc	02-Dec-2022	09:32:16	272	1875.5000	XLON	05003050000050281-E0Cb69OlyzBga20221202	02-Dec-2022	09:32:16
J.P. Morgan Securities plc	02-Dec-2022	09:32:16	137	1875.5000	XLON	07003070000050086-E0Cb69OlyzBge20221202	02-Dec-2022	09:32:16
J.P. Morgan Securities plc	02-Dec-2022	09:32:16	80	1875.5000	XLON	07003070000050086-E0Cb69OlyzBgc20221202	02-Dec-2022	09:32:16
J.P. Morgan Securities plc	02-Dec-2022	09:33:31	178	1876.0000	XLON	07003070000050315-E0Cb69OlyzCqm20221202	02-Dec-2022	09:33:31
J.P. Morgan Securities plc	02-Dec-2022	09:33:31	178	1876.0000	XLON	07003070000050315-E0Cb69OlyzCqk20221202	02-Dec-2022	09:33:31
J.P. Morgan Securities plc	02-Dec-2022	09:33:31	6	1876.0000	XLON	07003070000050315-E0Cb69OlyzCqi20221202	02-Dec-2022	09:33:31
J.P. Morgan Securities plc	02-Dec-2022	09:34:03	411	1875.5000	XLON	05003050000050510-E0Cb69OlyzDEM20221202	02-Dec-2022	09:34:03
J.P. Morgan Securities plc	02-Dec-2022	09:35:50	374	1875.5000	XLON	07003070000050764-E0Cb69OlyzFgJ20221202	02-Dec-2022	09:35:50
J.P. Morgan Securities plc	02-Dec-2022	09:36:02	337	1876.5000	XLON	07003070000050806-E0Cb69OlyzG4i20221202	02-Dec-2022	09:36:02
J.P. Morgan Securities plc	02-Dec-2022	09:37:30	388	1875.5000	XLON	05003050000051171-E0Cb69OlyzHG820221202	02-Dec-2022	09:37:30
J.P. Morgan Securities plc	02-Dec-2022	09:37:40	317	1875.0000	XLON	07003070000050634-E0Cb69OlyzHc620221202	02-Dec-2022	09:37:40
J.P. Morgan Securities plc	02-Dec-2022	09:37:40	94	1875.0000	XLON	07003070000050634-E0Cb69OlyzHc820221202	02-Dec-2022	09:37:40
J.P. Morgan Securities plc	02-Dec-2022	09:39:23	170	1875.0000	XLON	07003070000051214-E0Cb69OlyzJX420221202	02-Dec-2022	09:39:23
J.P. Morgan Securities plc	02-Dec-2022	09:39:23	372	1875.0000	XLON	07003070000051214-E0Cb69OlyzJX620221202	02-Dec-2022	09:39:23
J.P. Morgan Securities plc	02-Dec-2022	09:39:46	426	1874.5000	XLON	05003050000051414-E0Cb69OlyzJsX20221202	02-Dec-2022	09:39:46
J.P. Morgan Securities plc	02-Dec-2022	09:41:30	346	1873.5000	XLON	05003050000051658-E0Cb69OlyzLm620221202	02-Dec-2022	09:41:30
J.P. Morgan Securities plc	02-Dec-2022	09:41:30	112	1873.5000	XLON	05003050000051658-E0Cb69OlyzLm420221202	02-Dec-2022	09:41:30
J.P. Morgan Securities plc	02-Dec-2022	09:43:03	159	1874.0000	XLON	07003070000051956-E0Cb69OlyzNaA20221202	02-Dec-2022	09:43:03
J.P. Morgan Securities plc	02-Dec-2022	09:45:03	170	1874.0000	XLON	07003070000051956-E0Cb69OlyzPON20221202	02-Dec-2022	09:45:03
J.P. Morgan Securities plc	02-Dec-2022	09:45:20	175	1874.0000	XLON	07003070000051956-E0Cb69OlyzPeM20221202	02-Dec-2022	09:45:20
J.P. Morgan Securities plc	02-Dec-2022	09:45:20	218	1874.0000	XLON	07003070000052033-E0Cb69OlyzPeQ20221202	02-Dec-2022	09:45:20
J.P. Morgan Securities plc	02-Dec-2022	09:46:17	363	1874.5000	XLON	05003050000052795-E0Cb69OlyzQlg20221202	02-Dec-2022	09:46:17
J.P. Morgan Securities plc	02-Dec-2022	09:46:59	408	1874.0000	XLON	07003070000052663-E0Cb69OlyzRYJ20221202	02-Dec-2022	09:46:59
J.P. Morgan Securities plc	02-Dec-2022	09:46:59	119	1874.0000	XLON	05003050000052557-E0Cb69OlyzRYF20221202	02-Dec-2022	09:46:59
J.P. Morgan Securities plc	02-Dec-2022	09:46:59	181	1874.0000	XLON	05003050000052557-E0Cb69OlyzRYH20221202	02-Dec-2022	09:46:59
J.P. Morgan Securities plc	02-Dec-2022	09:46:59	65	1874.0000	XLON	07003070000052033-E0Cb69OlyzRYD20221202	02-Dec-2022	09:46:59
J.P. Morgan Securities plc	02-Dec-2022	09:48:03	588	1873.5000	XLON	07003070000051793-E0Cb69OlyzSkC20221202	02-Dec-2022	09:48:03
J.P. Morgan Securities plc	02-Dec-2022	09:50:56	948	1876.0000	XLON	05003050000053536-E0Cb69OlyzW1H20221202	02-Dec-2022	09:50:56
J.P. Morgan Securities plc	02-Dec-2022	09:52:19	818	1877.5000	XLON	05003050000053819-E0Cb69OlyzXOj20221202	02-Dec-2022	09:52:19
J.P. Morgan Securities plc	02-Dec-2022	09:52:24	598	1877.0000	XLON	05003050000053798-E0Cb69OlyzXUo20221202	02-Dec-2022	09:52:24
J.P. Morgan Securities plc	02-Dec-2022	09:52:27	243	1876.5000	XLON	07003070000053568-E0Cb69OlyzXWf20221202	02-Dec-2022	09:52:27
J.P. Morgan Securities plc	02-Dec-2022	09:55:03	540	1874.0000	XLON	05003050000054083-E0Cb69Olyza5520221202	02-Dec-2022	09:55:03
J.P. Morgan Securities plc	02-Dec-2022	09:55:03	445	1874.5000	XLON	07003070000053838-E0Cb69Olyza4P20221202	02-Dec-2022	09:55:03
J.P. Morgan Securities plc	02-Dec-2022	09:55:03	365	1874.5000	XLON	07003070000053838-E0Cb69Olyza4M20221202	02-Dec-2022	09:55:03
J.P. Morgan Securities plc	02-Dec-2022	10:00:08	110	1875.0000	XLON	05003050000054984-E0Cb69Olyzewb20221202	02-Dec-2022	10:00:08
J.P. Morgan Securities plc	02-Dec-2022	10:00:08	516	1875.0000	XLON	05003050000054984-E0Cb69Olyzewe20221202	02-Dec-2022	10:00

J.P. Morgan Securities plc	02-Dec-2022 10:02:16	30	1874.5000	XLON	07003070000054101-E0Cb69OtzhHc20221202	02-Dec-2022	10:02:16
J.P. Morgan Securities plc	02-Dec-2022 10:02:35	216	1874.0000	XLON	07003070000054908-E0Cb69OtzhjB20221202	02-Dec-2022	10:02:35
J.P. Morgan Securities plc	02-Dec-2022 10:02:35	461	1874.5000	XLON	07003070000054101-E0Cb69Otzhhw20221202	02-Dec-2022	10:02:35
J.P. Morgan Securities plc	02-Dec-2022 10:02:35	94	1874.5000	XLON	07003070000054606-E0Cb69Otzhhy20221202	02-Dec-2022	10:02:35
J.P. Morgan Securities plc	02-Dec-2022 10:02:36	96	1874.0000	XLON	07003070000054888-E0Cb69Otzhj920221202	02-Dec-2022	10:02:36
J.P. Morgan Securities plc	02-Dec-2022 10:02:36	333	1874.0000	XLON	07003070000054888-E0Cb69Otzhj720221202	02-Dec-2022	10:02:36
J.P. Morgan Securities plc	02-Dec-2022 10:04:04	635	1874.5000	XLON	05003050000055837-E0Cb69OtznZn20221202	02-Dec-2022	10:04:04
J.P. Morgan Securities plc	02-Dec-2022 10:06:12	534	1875.5000	XLON	05003050000056202-E0Cb69Otlzgu20221202	02-Dec-2022	10:06:12
J.P. Morgan Securities plc	02-Dec-2022 10:06:51	117	1875.5000	XLON	05003050000056423-E0Cb69OtlzmV20221202	02-Dec-2022	10:06:51
J.P. Morgan Securities plc	02-Dec-2022 10:06:51	212	1875.5000	XLON	05003050000056423-E0Cb69OtlzmV420221202	02-Dec-2022	10:06:51
J.P. Morgan Securities plc	02-Dec-2022 10:06:51	214	1875.5000	XLON	05003050000056423-E0Cb69OtlzmV620221202	02-Dec-2022	10:06:51
J.P. Morgan Securities plc	02-Dec-2022 10:08:38	650	1875.5000	XLON	07003070000056377-E0Cb69OtlzoAg20221202	02-Dec-2022	10:08:38
J.P. Morgan Securities plc	02-Dec-2022 10:08:39	704	1875.0000	XLON	07003070000055851-E0Cb69OtlzoC720221202	02-Dec-2022	10:08:39
J.P. Morgan Securities plc	02-Dec-2022 10:08:39	40	1875.0000	XLON	07003070000055851-E0Cb69OtlzoC520221202	02-Dec-2022	10:08:39
J.P. Morgan Securities plc	02-Dec-2022 10:12:25	99	1876.0000	XLON	05003050000057185-E0Cb69Otlzrm720221202	02-Dec-2022	10:12:25
J.P. Morgan Securities plc	02-Dec-2022 10:12:25	146	1876.0000	XLON	05003050000057185-E0Cb69Otlzrm920221202	02-Dec-2022	10:12:25
J.P. Morgan Securities plc	02-Dec-2022 10:12:25	277	1876.0000	XLON	05003050000057185-E0Cb69Otlzrm520221202	02-Dec-2022	10:12:25
J.P. Morgan Securities plc	02-Dec-2022 10:15:34	371	1876.0000	XLON	07003070000057284-E0Cb69Otlzr8W20221202	02-Dec-2022	10:15:34
J.P. Morgan Securities plc	02-Dec-2022 10:15:34	448	1876.0000	XLON	07003070000057284-E0Cb69Otlzr8U20221202	02-Dec-2022	10:15:34
J.P. Morgan Securities plc	02-Dec-2022 10:17:07	159	1876.0000	XLON	05003050000057949-E0Cb69OtlzrW420221202	02-Dec-2022	10:17:07
J.P. Morgan Securities plc	02-Dec-2022 10:18:26	380	1876.0000	XLON	05003050000057949-E0Cb69OtlzrDo20221202	02-Dec-2022	10:18:26
J.P. Morgan Securities plc	02-Dec-2022 10:18:26	98	1876.0000	XLON	05003050000058073-E0Cb69OtlzrDu20221202	02-Dec-2022	10:18:26
J.P. Morgan Securities plc	02-Dec-2022 10:18:26	95	1876.0000	XLON	05003050000058001-E0Cb69OtlzrDq20221202	02-Dec-2022	10:18:26
J.P. Morgan Securities plc	02-Dec-2022 10:18:26	95	1876.0000	XLON	07003070000057777-E0Cb69OtlzrDs20221202	02-Dec-2022	10:18:26
J.P. Morgan Securities plc	02-Dec-2022 10:18:54	536	1876.0000	XLON	05003050000058345-E0Cb69Otlzrj20221202	02-Dec-2022	10:18:54
J.P. Morgan Securities plc	02-Dec-2022 10:19:51	315	1875.5000	XLON	05003050000057052-E0Cb69OtlzrF620221202	02-Dec-2022	10:19:51
J.P. Morgan Securities plc	02-Dec-2022 10:19:51	117	1875.5000	XLON	05003050000057116-E0Cb69OtlzrF820221202	02-Dec-2022	10:19:51
J.P. Morgan Securities plc	02-Dec-2022 10:19:51	129	1875.5000	XLON	07003070000057450-E0Cb69OtlzrYF620221202	02-Dec-2022	10:19:51
J.P. Morgan Securities plc	02-Dec-2022 10:19:51	141	1875.5000	XLON	05003050000057659-E0Cb69OtlzrYF20221202	02-Dec-2022	10:19:51
J.P. Morgan Securities plc	02-Dec-2022 10:19:51	117	1875.5000	XLON	05003050000057052-E0Cb69OtlzrY420221202	02-Dec-2022	10:19:51
J.P. Morgan Securities plc	02-Dec-2022 10:19:51	120	1875.5000	XLON	05003050000058067-E0Cb69OtlzrYf120221202	02-Dec-2022	10:19:51
J.P. Morgan Securities plc	02-Dec-2022 10:22:23	478	1875.5000	XLON	07003070000058348-E0Cb69OtlzrO0DC20221202	02-Dec-2022	10:22:23
J.P. Morgan Securities plc	02-Dec-2022 10:22:25	108	1875.5000	XLON	07003070000058595-E0Cb69OtlzrO0HO20221202	02-Dec-2022	10:22:25
J.P. Morgan Securities plc	02-Dec-2022 10:22:40	330	1875.0000	XLON	07003070000058505-E0Cb69OtlzrO0Ob20221202	02-Dec-2022	10:22:40
J.P. Morgan Securities plc	02-Dec-2022 10:22:40	651	1875.0000	XLON	07003070000058247-E0Cb69OtlzrO0OX20221202	02-Dec-2022	10:22:40
J.P. Morgan Securities plc	02-Dec-2022 10:23:04	116	1874.5000	XLON	05003050000058942-E0Cb69OtlzrO0oRa20221202	02-Dec-2022	10:23:04
J.P. Morgan Securities plc	02-Dec-2022 10:25:27	527	1873.5000	XLON	05003050000059179-E0Cb69OtlzrO03LF20221202	02-Dec-2022	10:25:27
J.P. Morgan Securities plc	02-Dec-2022 10:27:30	132	1873.0000	XLON	07003070000059362-E0Cb69OtlzrO054720221202	02-Dec-2022	10:27:30
J.P. Morgan Securities plc	02-Dec-2022 10:27:30	213	1873.0000	XLON	07003070000058784-E0Cb69OtlzrO053V20221202	02-Dec-2022	10:27:30
J.P. Morgan Securities plc	02-Dec-2022 10:27:30	173	1873.0000	XLON	07003070000058784-E0Cb69OtlzrO054320221202	02-Dec-2022	10:27:30
J.P. Morgan Securities plc	02-Dec-2022 10:28:47	178	1873.0000	XLON	05003050000059977-E0Cb69OtlzrO06HL20221202	02-Dec-2022	10:28:47
J.P. Morgan Securities plc	02-Dec-2022 10:28:47	440	1873.0000	XLON	05003050000059977-E0Cb69OtlzrO06HN20221202	02-Dec-2022	10:28:47
J.P. Morgan Securities plc	02-Dec-2022 10:31:29	2	1874.0000	XLON	05003050000060448-E0Cb69OtlzrO08iM20221202	02-Dec-2022	10:31:29
J.P. Morgan Securities plc	02-Dec-2022 10:31:29	608	1874.0000	XLON	05003050000060448-E0Cb69OtlzrO08iX20221202	02-Dec-2022	10:31:29
J.P. Morgan Securities plc	02-Dec-2022 10:31:29	5	1874.0000	XLON	05003050000060448-E0Cb69OtlzrO08iB20221202	02-Dec-2022	10:31:29
J.P. Morgan Securities plc	02-Dec-2022 10:31:29	116	1874.0000	XLON	05003050000060448-E0Cb69OtlzrO08iA20221202	02-Dec-2022	10:31:29
J.P. Morgan Securities plc	02-Dec-2022 10:31:50	514	1873.5000	XLON	05003050000060346-E0Cb69OtlzrO092i20221202	02-Dec-2022	10:31:50
J.P. Morgan Securities plc	02-Dec-2022 10:37:00	527	1873.5000	XLON	05003050000060738-E0Cb69OtlzrO0ECa20221202	02-Dec-2022	10:37:00
J.P. Morgan Securities plc	02-Dec-2022 10:37:00	93	1873.5000	XLON	05003050000060933-E0Cb69OtlzrO0ECq20221202	02-Dec-2022	10:37:00
J.P. Morgan Securities plc	02-Dec-2022 10:37:43	149	1873.5000	XLON	07003070000061144-E0Cb69OtlzrO0F5n20221202	02-Dec-2022	10:37:43
J.P. Morgan Securities plc	02-Dec-2022 10:37:43	574	1873.5000	XLON	07003070000061144-E0Cb69OtlzrO0F5r20221202	02-Dec-2022	10:37:43
J.P. Morgan Securities plc	02-Dec-2022 10:37:43	28	1873.5000	XLON	07003070000061144-E0Cb69OtlzrO0F5b20221202	02-Dec-2022	10:37:43
J.P. Morgan Securities plc	02-Dec-2022 10:38:16	62	1873.5000	XLON	05003050000061746-E0Cb69OtlzrO0Fbr20221202	02-Dec-2022	10:38:16
J.P. Morgan Securities plc	02-Dec-2022 10:38:16	142	1873.5000	XLON	05003050000061746-E0Cb69OtlzrO0Fbp20221202	02-Dec-2022	10:38:16
J.P. Morgan Securities plc	02-Dec-2022 10:39:12	177	1873.5000	XLON	07003070000061611-E0Cb69OtlzrO0GBf20221202	02-Dec-2022	10:39:12
J.P. Morgan Securities plc	02-Dec-2022 10:39:12	177	1873.5000	XLON	07003070000061611-E0Cb69OtlzrO0GBd20221202	02-Dec-2022	10:39:12
J.P. Morgan Securities plc	02-Dec-2022 10:39:12	89	1873.5000	XLON	07003070000061611-E0Cb69OtlzrO0GBb20221202	02-Dec-2022	10:39:12
J.P. Morgan Securities plc	02-Dec-2022 10:39:27	129	1873.0000	XLON	07003070000060673-E0Cb69OtlzrO0GRJ20221202	02-Dec-2022	10:39:27
J.P. Morgan Securities plc	02-Dec-2022 10:39:27	395	1873.0000	XLON	07003070000060349-E0Cb69OtlzrO0GRD20221202	02-Dec-2022	10:39:27
J.P. Morgan Securities plc	02-Dec-2022 10:39:27	216	1873.0000	XLON	07003070000060200-E0Cb69OtlzrO0GRB20221202	02-Dec-2022	10:39:27
J.P. Morgan Securities plc	02-Dec-2022 10:39:27	94	1873.0000	XLON	05003050000060959-E0Cb69OtlzrO0GRH20221202	02-Dec-2022	10:39:27
J.P. Morgan Securities plc	02-Dec-2022 10:39:27	93	1873.0000	XLON	05003050000060949-E0Cb69OtlzrO0GRF20221202	02-Dec-2022	10:39:27
J.P. Morgan Securities plc	02-Dec-2022 10:42:12	428	1872.5000	XLON	07003070000062423-E0Cb69OtlzrO0ih920221202	02-Dec-2022	10:42:12
J.P. Morgan Securities plc	02-Dec-2022 10:42:12	103	1872.5000	XLON	05003050000062744-E0Cb69OtlzrO0ihB20221202	02-Dec-2022	10:42:12
J.P. Morgan Securities plc	02-Dec-2022 10:43:16	545	1872.0000	XLON	07003070000062039-E0Cb69OtlzrO0K5K20221202	02-Dec-2022	10:43:16
J.P. Morgan Securities plc	02-Dec-2022 10:44:28	410	1872.5000	XLON	07003070000063004-E0Cb69OtlzrO0lpM20221202	02-Dec-2022	10:44:28
J.P. Morgan Securities plc	02-Dec-2022 10:44:41	574	1872.0000	XLON	07003070000062886-E0Cb69OtlzrO0M8W20221202	02-Dec-2022	10:44:41
J.P. Morgan Securities plc	02-Dec-2022 10:45:07	14	1871.5000	XLON	05003050000062368-E0Cb69OtlzrO0Mmf20221202	02-Dec-2022	10:45:07
J.P. Morgan Securities plc	02-Dec-2022 10:45:47	56	1871.5000	XLON	05003050000062368-E0Cb69OtlzrO0NKS20221202	02-Dec-2022	10:45:47
J.P. Morgan Securities plc	02-Dec-2022 10:45:47	221	1871.5000	XLON	05003050000062368-E0Cb69OtlzrO0NKK20221202	02-Dec-2022	10:45:47
J.P. Morgan Securities plc	02-Dec-2022 10:46:08	425	1871.0000	XLON	07003070000063290-E0Cb69OtlzrO0Nqd20221202	02-Dec-2022	10:46:08
J.P. Morgan Securities plc	02-Dec-2022 10:47:46	165	1871.5000	XLON	05003050000063962-E0Cb69OtlzrO0PJm20221202	02-Dec-2022	10:47:46
J.P. Morgan Securities plc	02-Dec-2022 10:47:46	213	1871.5000	XLON	07003070000063737-E0Cb69OtlzrO0PJQ20221202	02-Dec-2022	10:47:46
J.P. Morgan Securities plc	02-Dec-2022 10:47:46	395	1872.0000	XLON	05003050000064059-E0Cb69OtlzrO0PIK20221202	02-Dec-2022	10:47:46
J.P. Morgan Securities plc	02-Dec-2022 10:47:46	230	1871.5000	XLON	05003050000063962-E0Cb69OtlzrO0PIS20221202	02-Dec-2022	10:47:46
J.P. Morgan Securities plc	02-Dec-2022 10:50:10	94	1873.0000	XLON	07003070000064306-E0Cb69OtlzrO0R820221202	02-Dec-2022	10:50:10
J.P. Morgan Securities plc	02-Dec-2022 10:50:10	93	1873.0000	XLON	07003070000064306-E0Cb69OtlzrO0Ru620221202	02-Dec-2022	10:50:10
J.P. Morgan Securities plc	02-Dec-2022 10:50:42	163	1872.5000	XLON	07003070000064327-E0Cb69OtlzrO0T1O20221202	02-Dec-2022	10:50:42
J.P. Morgan Securities plc	02-Dec-2022 10:50:42	196	1872.5000	XLON	07003070000064327-E0Cb69OtlzrO0T1Q20221202	02-Dec-2022	10:50:42
J.P. Morgan Securities plc	02-Dec-2022 10:50:42	286	1872.0000	XLON	05003050000064505-E0Cb69OtlzrO0T2A20221202	02-Dec-2022	10:50:42
J.P. Morgan Securities plc	02-Dec-2022 10:52:27	428	1872.0000	XLON	05003050000065059-E0Cb69OtlzrO0UJ20221202	02-Dec-2022	10:52:27
J.P. Morgan Securities plc	02-Dec-2022 10:53:38	183	1872.0000	XLON	05003050000065457-E0Cb69OtlzrO0VhL20221202	02-Dec-2022	10:53:38
J.P. Morgan Securities plc	02-Dec-2022 10:55:12	131	1873.0000	XLON	05003050000065745-E0Cb69OtlzrO0XHG20221202	02-Dec-2022	10:55:12
J.P. Morgan Securities plc	02-Dec-2022 10:55:46	139	1873.5000	XLON	05003050000065934-E0Cb69OtlzrO0Xza20221202	02-Dec-2022	10:55:46
J.P. Morgan Securities plc	02-Dec-2022 10:56:17	271	1873.5000	XLON	07003070000065613-E0Cb69OtlzrO0YWO20221202	02-Dec-2022	10:56:17
J.P. Morgan Securities plc	02-Dec-2022 10:56:54	554	1873.5000	XLON	05003050000066152-E0Cb69OtlzrO0Z7c20221202	02-Dec-2022	10:56:54
J.P. Morgan Securities plc	02-Dec-2022 10:57:07	45	1873.0000	XLON	07003070000065478-E0Cb69OtlzrO0ZLm20221202	02-Dec-2022	10:57:07
J.P. Morgan Securities plc	02-Dec-2022 10:57:07	320	1873.0000	XLON	07003070000065478-E0Cb69OtlzrO0ZLP20221202	02-Dec-2022	10:57:07
J.P. Morgan Securities plc	02-Dec-2022 10:59:06	179	1873.0000	XLON	07003070000066187-E0Cb69OtlzrO0awp20221202	02-Dec-2022	10:59:06
J.P. Morgan Securities plc	02-Dec-2022 10:59:13	231	1873.0000	XLON	07003070000066187-E0Cb69OtlzrO0b1C20221202	02-Dec-2022	10:59:13
J.P. Morgan Securities plc	02-Dec-2022 11:00:03	141	1872.5000	XLON	05003050000066438-E0Cb69OtlzrO0bn920221202	02-Dec-2022	11:00:03
J.P. Morgan Securities plc	02-Dec-2022 11:00:03	279	1872.5000	XLON	05003050000066438-E0Cb69OtlzrO0bnd20221202	02-Dec-2022	11:00:03
J.P. Morgan Securities plc	02-Dec-2022 11:01:26	217	1872.0000	XLON	07003070000066428-E0Cb69OtlzrO0e2K20221202	02-Dec-2022	1

J.P. Morgan Securities plc	02-Dec-2022	11:05:37	174	1873.5000	XLON	07003070000067295-E0Cb69Ou0hgW20221202	02-Dec-2022	11:05:37
J.P. Morgan Securities plc	02-Dec-2022	11:07:03	175	1873.0000	XLON	05003050000067457-E0Cb69Ou0JQU20221202	02-Dec-2022	11:07:03
J.P. Morgan Securities plc	02-Dec-2022	11:07:03	186	1872.5000	XLON	07003070000067670-E0Cb69Ou0jRT20221202	02-Dec-2022	11:07:03
J.P. Morgan Securities plc	02-Dec-2022	11:07:03	276	1872.5000	XLON	07003070000067442-E0Cb69Ou0jRR20221202	02-Dec-2022	11:07:03
J.P. Morgan Securities plc	02-Dec-2022	11:07:03	154	1873.0000	XLON	05003050000067548-E0Cb69Ou0jQY20221202	02-Dec-2022	11:07:03
J.P. Morgan Securities plc	02-Dec-2022	11:07:03	248	1873.0000	XLON	05003050000067457-E0Cb69Ou0jQW20221202	02-Dec-2022	11:07:03
J.P. Morgan Securities plc	02-Dec-2022	11:11:01	393	1873.5000	XLON	07003070000068327-E0Cb69Ou0m9D20221202	02-Dec-2022	11:11:01
J.P. Morgan Securities plc	02-Dec-2022	11:11:01	155	1873.5000	XLON	07003070000068421-E0Cb69Ou0m9F20221202	02-Dec-2022	11:11:01
J.P. Morgan Securities plc	02-Dec-2022	11:11:01	2	1873.5000	XLON	07003070000068327-E0Cb69Ou0m83Z0221202	02-Dec-2022	11:11:01
J.P. Morgan Securities plc	02-Dec-2022	11:13:01	398	1873.5000	XLON	07003070000068725-E0Cb69Ou0nZi20221202	02-Dec-2022	11:13:01
J.P. Morgan Securities plc	02-Dec-2022	11:13:01	261	1873.5000	XLON	07003070000068725-E0Cb69Ou0nZu20221202	02-Dec-2022	11:13:01
J.P. Morgan Securities plc	02-Dec-2022	11:15:02	565	1873.5000	XLON	07003070000069156-E0Cb69Ou0ovK20221202	02-Dec-2022	11:15:02
J.P. Morgan Securities plc	02-Dec-2022	11:15:57	105	1873.0000	XLON	07003070000069189-E0Cb69Ou0pFM20221202	02-Dec-2022	11:15:57
J.P. Morgan Securities plc	02-Dec-2022	11:15:57	53	1873.0000	XLON	05003050000069508-E0Cb69Ou0pFG20221202	02-Dec-2022	11:15:57
J.P. Morgan Securities plc	02-Dec-2022	11:15:57	593	1873.0000	XLON	05003050000068499-E0Cb69Ou0pFC20221202	02-Dec-2022	11:15:57
J.P. Morgan Securities plc	02-Dec-2022	11:15:57	116	1873.0000	XLON	05003050000069537-E0Cb69Ou0pFK20221202	02-Dec-2022	11:15:57
J.P. Morgan Securities plc	02-Dec-2022	11:15:57	169	1873.0000	XLON	05003050000069508-E0Cb69Ou0pFI20221202	02-Dec-2022	11:15:57
J.P. Morgan Securities plc	02-Dec-2022	11:17:50	280	1875.0000	XLON	05003050000069952-E0Cb69Ou0rH920221202	02-Dec-2022	11:17:50
J.P. Morgan Securities plc	02-Dec-2022	11:17:50	193	1875.0000	XLON	05003050000069952-E0Cb69Ou0rHB20221202	02-Dec-2022	11:17:50
J.P. Morgan Securities plc	02-Dec-2022	11:19:56	551	1874.5000	XLON	05003050000069914-E0Cb69Ou0t2G20221202	02-Dec-2022	11:19:56
J.P. Morgan Securities plc	02-Dec-2022	11:21:03	384	1874.0000	XLON	05003050000070497-E0Cb69Ou0twX20221202	02-Dec-2022	11:21:03
J.P. Morgan Securities plc	02-Dec-2022	11:21:03	3	1874.0000	XLON	05003050000070497-E0Cb69Ou0twq20221202	02-Dec-2022	11:21:03
J.P. Morgan Securities plc	02-Dec-2022	11:21:03	5	1874.0000	XLON	05003050000070497-E0Cb69Ou0twa20221202	02-Dec-2022	11:21:03
J.P. Morgan Securities plc	02-Dec-2022	11:22:52	276	1874.0000	XLON	05003050000070711-E0Cb69Ou0vhW20221202	02-Dec-2022	11:22:52
J.P. Morgan Securities plc	02-Dec-2022	11:22:52	67	1874.0000	XLON	05003050000070497-E0Cb69Ou0vhs20221202	02-Dec-2022	11:22:52
J.P. Morgan Securities plc	02-Dec-2022	11:22:52	300	1874.0000	XLON	05003050000070711-E0Cb69Ou0vha20221202	02-Dec-2022	11:22:52
J.P. Morgan Securities plc	02-Dec-2022	11:24:46	497	1873.5000	XLON	05003050000070116-E0Cb69Ou0xFu20221202	02-Dec-2022	11:24:46
J.P. Morgan Securities plc	02-Dec-2022	11:29:52	139	1875.0000	XLON	07003070000071531-E0Cb69Ou11vN20221202	02-Dec-2022	11:29:52
J.P. Morgan Securities plc	02-Dec-2022	11:29:52	579	1875.0000	XLON	05003050000071879-E0Cb69Ou11vL20221202	02-Dec-2022	11:29:52
J.P. Morgan Securities plc	02-Dec-2022	11:29:52	1	1875.0000	XLON	07003070000071548-E0Cb69Ou11wX20221202	02-Dec-2022	11:29:52
J.P. Morgan Securities plc	02-Dec-2022	11:30:02	241	1875.0000	XLON	07003070000071548-E0Cb69Ou124020221202	02-Dec-2022	11:30:02
J.P. Morgan Securities plc	02-Dec-2022	11:30:04	203	1875.0000	XLON	07003070000071548-E0Cb69Ou126920221202	02-Dec-2022	11:30:04
J.P. Morgan Securities plc	02-Dec-2022	11:30:05	539	1875.0000	XLON	07003070000071548-E0Cb69Ou127P20221202	02-Dec-2022	11:30:05
J.P. Morgan Securities plc	02-Dec-2022	11:31:05	422	1875.0000	XLON	07003070000071613-E0Cb69Ou13w20221202	02-Dec-2022	11:31:05
J.P. Morgan Securities plc	02-Dec-2022	11:33:51	731	1876.5000	XLON	07003070000072313-E0Cb69Ou15Dr20221202	02-Dec-2022	11:33:51
J.P. Morgan Securities plc	02-Dec-2022	11:33:53	613	1876.0000	XLON	05003050000072590-E0Cb69Ou15F20221202	02-Dec-2022	11:33:53
J.P. Morgan Securities plc	02-Dec-2022	11:33:53	140	1876.0000	XLON	05003050000072686-E0Cb69Ou15FJ20221202	02-Dec-2022	11:33:53
J.P. Morgan Securities plc	02-Dec-2022	11:34:25	240	1875.5000	XLON	07003070000072316-E0Cb69Ou15WL20221202	02-Dec-2022	11:34:25
J.P. Morgan Securities plc	02-Dec-2022	11:37:48	536	1875.5000	XLON	07003070000072885-E0Cb69Ou189M20221202	02-Dec-2022	11:37:48
J.P. Morgan Securities plc	02-Dec-2022	11:40:46	126	1875.5000	XLON	07003070000073261-E0Cb69Ou19z20221202	02-Dec-2022	11:40:46
J.P. Morgan Securities plc	02-Dec-2022	11:40:46	301	1875.5000	XLON	07003070000073261-E0Cb69Ou19z420221202	02-Dec-2022	11:40:46
J.P. Morgan Securities plc	02-Dec-2022	11:40:46	220	1875.5000	XLON	07003070000073261-E0Cb69Ou19z020221202	02-Dec-2022	11:40:46
J.P. Morgan Securities plc	02-Dec-2022	11:41:52	99	1875.5000	XLON	05003050000073744-E0Cb69Ou1ATK20221202	02-Dec-2022	11:41:52
J.P. Morgan Securities plc	02-Dec-2022	11:41:52	145	1875.5000	XLON	05003050000073744-E0Cb69Ou1ATG20221202	02-Dec-2022	11:41:52
J.P. Morgan Securities plc	02-Dec-2022	11:41:52	181	1875.5000	XLON	05003050000073744-E0Cb69Ou1ATI20221202	02-Dec-2022	11:41:52
J.P. Morgan Securities plc	02-Dec-2022	11:43:33	76	1875.5000	XLON	07003070000073681-E0Cb69Ou1Bde20221202	02-Dec-2022	11:43:33
J.P. Morgan Securities plc	02-Dec-2022	11:43:33	27	1875.5000	XLON	07003070000073681-E0Cb69Ou1BdP20221202	02-Dec-2022	11:43:33
J.P. Morgan Securities plc	02-Dec-2022	11:44:58	373	1875.5000	XLON	07003070000073681-E0Cb69Ou1Cbp20221202	02-Dec-2022	11:44:58
J.P. Morgan Securities plc	02-Dec-2022	11:47:20	23	1876.0000	XLON	05003050000074622-E0Cb69Ou1Ds420221202	02-Dec-2022	11:47:20
J.P. Morgan Securities plc	02-Dec-2022	11:47:21	14	1876.0000	XLON	07003070000074312-E0Cb69Ou1Dsh20221202	02-Dec-2022	11:47:21
J.P. Morgan Securities plc	02-Dec-2022	11:47:21	179	1876.0000	XLON	07003070000074312-E0Cb69Ou1Dsj20221202	02-Dec-2022	11:47:21
J.P. Morgan Securities plc	02-Dec-2022	11:47:23	411	1876.0000	XLON	07003070000074317-E0Cb69Ou1Dw420221202	02-Dec-2022	11:47:23
J.P. Morgan Securities plc	02-Dec-2022	11:47:23	234	1876.0000	XLON	07003070000074317-E0Cb69Ou1Dv220221202	02-Dec-2022	11:47:23
J.P. Morgan Securities plc	02-Dec-2022	11:52:06	99	1876.0000	XLON	05003050000075345-E0Cb69Ou1Hij20221202	02-Dec-2022	11:52:06
J.P. Morgan Securities plc	02-Dec-2022	11:52:06	577	1876.0000	XLON	07003070000074632-E0Cb69Ou1Hlw20221202	02-Dec-2022	11:52:06
J.P. Morgan Securities plc	02-Dec-2022	11:52:06	568	1876.0000	XLON	05003050000075560-E0Cb69Ou1Hko20221202	02-Dec-2022	11:52:06
J.P. Morgan Securities plc	02-Dec-2022	11:52:31	101	1875.5000	XLON	07003070000074841-E0Cb69Ou1Ij20221202	02-Dec-2022	11:52:31
J.P. Morgan Securities plc	02-Dec-2022	11:52:31	603	1875.5000	XLON	05003050000074282-E0Cb69Ou11b20221202	02-Dec-2022	11:52:31
J.P. Morgan Securities plc	02-Dec-2022	11:52:31	106	1875.5000	XLON	07003070000074927-E0Cb69Ou11i20221202	02-Dec-2022	11:52:31
J.P. Morgan Securities plc	02-Dec-2022	11:52:31	97	1875.5000	XLON	07003070000074807-E0Cb69Ou11h20221202	02-Dec-2022	11:52:31
J.P. Morgan Securities plc	02-Dec-2022	11:52:31	113	1875.5000	XLON	07003070000074788-E0Cb69Ou11f20221202	02-Dec-2022	11:52:31
J.P. Morgan Securities plc	02-Dec-2022	11:56:03	444	1876.0000	XLON	05003050000076121-E0Cb69Ou1Klx20221202	02-Dec-2022	11:56:03
J.P. Morgan Securities plc	02-Dec-2022	11:58:21	558	1876.5000	XLON	05003050000076588-E0Cb69Ou1Mop20221202	02-Dec-2022	11:58:21
J.P. Morgan Securities plc	02-Dec-2022	11:58:49	515	1876.0000	XLON	05003050000076520-E0Cb69Ou1N7h20221202	02-Dec-2022	11:58:49
J.P. Morgan Securities plc	02-Dec-2022	11:58:52	77	1875.5000	XLON	05003050000076666-E0Cb69Ou1NDx20221202	02-Dec-2022	11:58:52
J.P. Morgan Securities plc	02-Dec-2022	11:59:10	137	1875.5000	XLON	05003050000076666-E0Cb69Ou1NZF20221202	02-Dec-2022	11:59:10
J.P. Morgan Securities plc	02-Dec-2022	11:59:10	127	1875.5000	XLON	05003050000076789-E0Cb69Ou1NZH20221202	02-Dec-2022	11:59:10
J.P. Morgan Securities plc	02-Dec-2022	12:01:21	428	1875.0000	XLON	07003070000076480-E0Cb69Ou1Psu20221202	02-Dec-2022	12:01:21
J.P. Morgan Securities plc	02-Dec-2022	12:01:33	374	1874.5000	XLON	05003050000077103-E0Cb69Ou1Q4K20221202	02-Dec-2022	12:01:33
J.P. Morgan Securities plc	02-Dec-2022	12:05:12	208	1876.0000	XLON	07003070000077641-E0Cb69Ou1TU320221202	02-Dec-2022	12:05:12
J.P. Morgan Securities plc	02-Dec-2022	12:05:46	221	1876.0000	XLON	05003050000077997-E0Cb69Ou1Tpx20221202	02-Dec-2022	12:05:46
J.P. Morgan Securities plc	02-Dec-2022	12:05:46	96	1876.0000	XLON	05003050000077997-E0Cb69Ou1Tq120221202	02-Dec-2022	12:05:46
J.P. Morgan Securities plc	02-Dec-2022	12:05:46	68	1876.0000	XLON	05003050000077997-E0Cb69Ou1Tpz20221202	02-Dec-2022	12:05:46
J.P. Morgan Securities plc	02-Dec-2022	12:07:03	606	1876.0000	XLON	05003050000078155-E0Cb69Ou1UfH20221202	02-Dec-2022	12:07:03
J.P. Morgan Securities plc	02-Dec-2022	12:09:14	250	1876.5000	XLON	05003050000078506-E0Cb69Ou1WJ20221202	02-Dec-2022	12:09:14
J.P. Morgan Securities plc	02-Dec-2022	12:09:14	75	1876.5000	XLON	05003050000078506-E0Cb69Ou1WJ020221202	02-Dec-2022	12:09:14
J.P. Morgan Securities plc	02-Dec-2022	12:09:14	160	1876.5000	XLON	05003050000078506-E0Cb69Ou1Wly20221202	02-Dec-2022	12:09:14
J.P. Morgan Securities plc	02-Dec-2022	12:09:50	105	1876.5000	XLON	07003070000078337-E0Cb69Ou1Wuo20221202	02-Dec-2022	12:09:50
J.P. Morgan Securities plc	02-Dec-2022	12:10:12	84	1876.5000	XLON	07003070000078400-E0Cb69Ou1XD320221202	02-Dec-2022	12:10:12
J.P. Morgan Securities plc	02-Dec-2022	12:10:12	164	1876.5000	XLON	07003070000078400-E0Cb69Ou1XD120221202	02-Dec-2022	12:10:12
J.P. Morgan Securities plc	02-Dec-2022	12:12:54	839	1877.0000	XLON	05003050000079089-E0Cb69Ou1Ysl20221202	02-Dec-2022	12:12:54
J.P. Morgan Securities plc	02-Dec-2022	12:12:59	147	1877.0000	XLON	07003070000078836-E0Cb69Ou1YwC20221202	02-Dec-2022	12:12:59
J.P. Morgan Securities plc	02-Dec-2022	12:15:14	700	1877.5000	XLON	07003070000079086-E0Cb69Ou1aHO20221202	02-Dec-2022	12:15:14
J.P. Morgan Securities plc	02-Dec-2022	12:15:14	334	1877.5000	XLON	07003070000079086-E0Cb69Ou1aHQ20221202	02-Dec-2022	12:15:14
J.P. Morgan Securities plc	02-Dec-2022	12:15:27	107	1877.0000	XLON	05003050000079271-E0Cb69Ou1aQ020221202	02-Dec-2022	12:15:27
J.P. Morgan Securities plc	02-Dec-2022	12:15:27	98	1877.0000	XLON	05003050000079329-E0Cb69Ou1aQ420221202	02-Dec-2022	12:15:27
J.P. Morgan Securities plc	02-Dec-2022	12:15:27	91	1877.0000	XLON	05003050000079271-E0Cb69Ou1aPp20221202	02-Dec-2022	12:15:27
J.P. Morgan Securities plc	02-Dec-2022	12:15:27	122	1877.0000	XLON	07003070000079109-E0Cb69Ou1aQ820221202	02-Dec-2022	12:15:27
J.P. Morgan Securities plc	02-Dec-2022	12:15:27	325	1877.0000	XLON	07003070000078990-E0Cb69Ou1aQ220221202	02-Dec-2022	12:15:27
J.P. Morgan Securities plc	02-Dec-2022	12:15:29	237	1876.5000	XLON	07003070000079135-E0Cb69Ou1aS320221202	02-Dec-2022	12:15:29
J.P. Morgan Securities plc	02-Dec-2022	12:15:29	438	1876.5000	XLON	07003070000078488-E0Cb69Ou1aSa20221202	02-Dec-2022	12:15:29
J.P. Morgan Securities plc	02-Dec-2022	12:19:03	267	1876.50				



J.P. Morgan Securities plc	02-Dec-2022	13:12:44	185	1874.5000	XLON	07003070000089077-E0Cb69Ou2ILd20221202	02-Dec-2022	13:12:44
J.P. Morgan Securities plc	02-Dec-2022	13:12:44	102	1874.5000	XLON	07003070000089077-E0Cb69Ou2ILh20221202	02-Dec-2022	13:12:44
J.P. Morgan Securities plc	02-Dec-2022	13:12:44	87	1874.5000	XLON	07003070000089077-E0Cb69Ou2ILj20221202	02-Dec-2022	13:12:44
J.P. Morgan Securities plc	02-Dec-2022	13:14:14	672	1874.0000	XLON	07003070000088941-E0Cb69Ou2JLn20221202	02-Dec-2022	13:14:14
J.P. Morgan Securities plc	02-Dec-2022	13:15:01	116	1873.5000	XLON	07003070000089269-E0Cb69Ou2K2520221202	02-Dec-2022	13:15:01
J.P. Morgan Securities plc	02-Dec-2022	13:15:01	244	1873.5000	XLON	05003050000089558-E0Cb69Ou2K2D20221202	02-Dec-2022	13:15:01
J.P. Morgan Securities plc	02-Dec-2022	13:15:21	175	1873.0000	XLON	07003070000089369-E0Cb69Ou2KRM20221202	02-Dec-2022	13:15:21
J.P. Morgan Securities plc	02-Dec-2022	13:15:21	231	1873.0000	XLON	07003070000089369-E0Cb69Ou2KRO20221202	02-Dec-2022	13:15:21
J.P. Morgan Securities plc	02-Dec-2022	13:16:03	338	1872.5000	XLON	05003050000089559-E0Cb69Ou2Lg20221202	02-Dec-2022	13:16:03
J.P. Morgan Securities plc	02-Dec-2022	13:19:51	313	1873.0000	XLON	05003050000089934-E0Cb69Ou2Og20221202	02-Dec-2022	13:19:51
J.P. Morgan Securities plc	02-Dec-2022	13:19:51	48	1873.0000	XLON	05003050000089934-E0Cb69Ou2Oh120221202	02-Dec-2022	13:19:51
J.P. Morgan Securities plc	02-Dec-2022	13:20:45	79	1873.0000	XLON	07003070000090451-E0Cb69Ou2PhD20221202	02-Dec-2022	13:20:45
J.P. Morgan Securities plc	02-Dec-2022	13:20:45	207	1873.0000	XLON	07003070000090451-E0Cb69Ou2PnB20221202	02-Dec-2022	13:20:45
J.P. Morgan Securities plc	02-Dec-2022	13:20:45	186	1873.0000	XLON	07003070000090451-E0Cb69Ou2Pn920221202	02-Dec-2022	13:20:45
J.P. Morgan Securities plc	02-Dec-2022	13:20:45	13	1873.0000	XLON	07003070000090451-E0Cb69Ou2Pn720221202	02-Dec-2022	13:20:45
J.P. Morgan Securities plc	02-Dec-2022	13:22:25	354	1873.0000	XLON	07003070000090580-E0Cb69Ou2RJT20221202	02-Dec-2022	13:22:25
J.P. Morgan Securities plc	02-Dec-2022	13:24:11	196	1873.0000	XLON	07003070000090580-E0Cb69Ou2SfW20221202	02-Dec-2022	13:24:11
J.P. Morgan Securities plc	02-Dec-2022	13:24:11	257	1873.0000	XLON	07003070000090580-E0Cb69Ou2SfR20221202	02-Dec-2022	13:24:11
J.P. Morgan Securities plc	02-Dec-2022	13:25:08	160	1872.5000	XLON	05003050000090532-E0Cb69Ou2TT20221202	02-Dec-2022	13:25:08
J.P. Morgan Securities plc	02-Dec-2022	13:25:08	341	1872.5000	XLON	05003050000090532-E0Cb69Ou2TT420221202	02-Dec-2022	13:25:08
J.P. Morgan Securities plc	02-Dec-2022	13:28:03	401	1872.5000	XLON	07003070000090994-E0Cb69Ou2Vkk20221202	02-Dec-2022	13:28:03
J.P. Morgan Securities plc	02-Dec-2022	13:28:03	89	1872.5000	XLON	07003070000090994-E0Cb69Ou2Vki20221202	02-Dec-2022	13:28:03
J.P. Morgan Securities plc	02-Dec-2022	13:28:05	385	1872.0000	XLON	07003070000090932-E0Cb69Ou2Vn020221202	02-Dec-2022	13:28:05
J.P. Morgan Securities plc	02-Dec-2022	13:28:05	193	1872.0000	XLON	05003050000091224-E0Cb69Ou2Vn220221202	02-Dec-2022	13:28:05
J.P. Morgan Securities plc	02-Dec-2022	13:29:04	174	1871.5000	XLON	07003070000091214-E0Cb69Ou2Wb320221202	02-Dec-2022	13:29:04
J.P. Morgan Securities plc	02-Dec-2022	13:29:04	153	1871.5000	XLON	07003070000091214-E0Cb69Ou2Wb820221202	02-Dec-2022	13:29:04
J.P. Morgan Securities plc	02-Dec-2022	13:29:39	370	1871.0000	XLON	07003070000091379-E0Cb69Ou2X3L20221202	02-Dec-2022	13:29:39
J.P. Morgan Securities plc	02-Dec-2022	13:30:01	413	1870.5000	XLON	05003050000091646-E0Cb69Ou2XVy20221202	02-Dec-2022	13:30:01
J.P. Morgan Securities plc	02-Dec-2022	13:30:42	193	1868.5000	XLON	07003070000092502-E0Cb69Ou2cDf20221202	02-Dec-2022	13:30:42
J.P. Morgan Securities plc	02-Dec-2022	13:30:42	102	1868.5000	XLON	07003070000092502-E0Cb69Ou2cDh20221202	02-Dec-2022	13:30:42
J.P. Morgan Securities plc	02-Dec-2022	13:31:00	215	1869.0000	XLON	07003070000092762-E0Cb69Ou2dss20221202	02-Dec-2022	13:31:00
J.P. Morgan Securities plc	02-Dec-2022	13:31:01	323	1868.5000	XLON	05003050000092928-E0Cb69Ou2eHc20221202	02-Dec-2022	13:31:01
J.P. Morgan Securities plc	02-Dec-2022	13:32:13	228	1865.5000	XLON	07003070000093848-E0Cb69Ou2nTx20221202	02-Dec-2022	13:32:13
J.P. Morgan Securities plc	02-Dec-2022	13:32:21	228	1865.0000	XLON	05003050000093965-E0Cb69Ou2o8T20221202	02-Dec-2022	13:32:21
J.P. Morgan Securities plc	02-Dec-2022	13:33:03	296	1864.5000	XLON	07003070000093593-E0Cb69Ou2rq220221202	02-Dec-2022	13:33:03
J.P. Morgan Securities plc	02-Dec-2022	13:33:57	139	1868.5000	XLON	07003070000094955-E0Cb69Ou2y2q20221202	02-Dec-2022	13:33:57
J.P. Morgan Securities plc	02-Dec-2022	13:33:57	129	1868.5000	XLON	07003070000094955-E0Cb69Ou2y2o20221202	02-Dec-2022	13:33:57
J.P. Morgan Securities plc	02-Dec-2022	13:34:03	267	1868.0000	XLON	07003070000094881-E0Cb69Ou2yXe20221202	02-Dec-2022	13:34:03
J.P. Morgan Securities plc	02-Dec-2022	13:34:07	108	1867.0000	XLON	07003070000095077-E0Cb69Ou2yNb20221202	02-Dec-2022	13:34:07
J.P. Morgan Securities plc	02-Dec-2022	13:35:29	62	1867.5000	XLON	07003070000095815-E0Cb69Ou36hF20221202	02-Dec-2022	13:35:29
J.P. Morgan Securities plc	02-Dec-2022	13:35:29	209	1867.5000	XLON	07003070000095815-E0Cb69Ou36hd20221202	02-Dec-2022	13:35:29
J.P. Morgan Securities plc	02-Dec-2022	13:35:39	314	1867.0000	XLON	07003070000095702-E0Cb69Ou37h520221202	02-Dec-2022	13:35:39
J.P. Morgan Securities plc	02-Dec-2022	13:35:41	5	1866.5000	XLON	05003050000095964-E0Cb69Ou37wV20221202	02-Dec-2022	13:35:41
J.P. Morgan Securities plc	02-Dec-2022	13:35:41	99	1866.5000	XLON	05003050000095964-E0Cb69Ou37wn20221202	02-Dec-2022	13:35:41
J.P. Morgan Securities plc	02-Dec-2022	13:36:57	227	1867.5000	XLON	07003070000096441-E0Cb69Ou3Dw920221202	02-Dec-2022	13:36:57
J.P. Morgan Securities plc	02-Dec-2022	13:37:04	288	1867.0000	XLON	05003050000096568-E0Cb69Ou3EPb20221202	02-Dec-2022	13:37:04
J.P. Morgan Securities plc	02-Dec-2022	13:37:04	103	1866.5000	XLON	05003050000096585-E0Cb69Ou3EQG20221202	02-Dec-2022	13:37:04
J.P. Morgan Securities plc	02-Dec-2022	13:38:33	265	1864.5000	XLON	05003050000097289-E0Cb69Ou3Kdb20221202	02-Dec-2022	13:38:33
J.P. Morgan Securities plc	02-Dec-2022	13:39:16	243	1864.0000	XLON	07003070000097133-E0Cb69Ou3N9r20221202	02-Dec-2022	13:39:16
J.P. Morgan Securities plc	02-Dec-2022	13:40:14	261	1863.5000	XLON	07003070000097585-E0Cb69Ou3QYH20221202	02-Dec-2022	13:40:14
J.P. Morgan Securities plc	02-Dec-2022	13:40:41	159	1863.0000	XLON	05003050000097728-E0Cb69Ou3SG420221202	02-Dec-2022	13:40:41
J.P. Morgan Securities plc	02-Dec-2022	13:40:45	155	1862.5000	XLON	05003050000097497-E0Cb69Ou3Spw20221202	02-Dec-2022	13:40:45
J.P. Morgan Securities plc	02-Dec-2022	13:40:45	261	1862.5000	XLON	07003070000097586-E0Cb69Ou3Spy20221202	02-Dec-2022	13:40:45
J.P. Morgan Securities plc	02-Dec-2022	13:42:14	11	1864.5000	XLON	05003050000098178-E0Cb69Ou3YmG20221202	02-Dec-2022	13:42:14
J.P. Morgan Securities plc	02-Dec-2022	13:43:00	298	1865.0000	XLON	05003050000098288-E0Cb69Ou3b9c20221202	02-Dec-2022	13:43:00
J.P. Morgan Securities plc	02-Dec-2022	13:45:21	360	1867.0000	XLON	07003070000098672-E0Cb69Ou3kSs20221202	02-Dec-2022	13:45:21
J.P. Morgan Securities plc	02-Dec-2022	13:45:21	101	1867.0000	XLON	07003070000098918-E0Cb69Ou3kSw20221202	02-Dec-2022	13:45:21
J.P. Morgan Securities plc	02-Dec-2022	13:45:21	114	1867.0000	XLON	05003050000099033-E0Cb69Ou3KtI20221202	02-Dec-2022	13:45:21
J.P. Morgan Securities plc	02-Dec-2022	13:45:21	55	1867.0000	XLON	07003070000098918-E0Cb69Ou3KtG20221202	02-Dec-2022	13:45:21
J.P. Morgan Securities plc	02-Dec-2022	13:45:36	160	1866.5000	XLON	07003070000098919-E0Cb69Ou3IMJ20221202	02-Dec-2022	13:45:36
J.P. Morgan Securities plc	02-Dec-2022	13:45:36	360	1866.5000	XLON	07003070000098520-E0Cb69Ou3IMF20221202	02-Dec-2022	13:45:36
J.P. Morgan Securities plc	02-Dec-2022	13:46:45	251	1866.0000	XLON	05003050000098468-E0Cb69Ou3p320221202	02-Dec-2022	13:46:45
J.P. Morgan Securities plc	02-Dec-2022	13:46:45	80	1866.0000	XLON	05003050000098468-E0Cb69Ou3p3120221202	02-Dec-2022	13:46:45
J.P. Morgan Securities plc	02-Dec-2022	13:47:18	610	1866.0000	XLON	07003070000099530-E0Cb69Ou3qOa20221202	02-Dec-2022	13:47:18
J.P. Morgan Securities plc	02-Dec-2022	13:47:36	475	1865.5000	XLON	05003050000099613-E0Cb69Ou3rdD20221202	02-Dec-2022	13:47:36
J.P. Morgan Securities plc	02-Dec-2022	13:52:52	126	1869.0000	XLON	05003050000101497-E0Cb69Ou47IL20221202	02-Dec-2022	13:52:52
J.P. Morgan Securities plc	02-Dec-2022	13:52:52	309	1869.0000	XLON	07003070000101358-E0Cb69Ou47IN20221202	02-Dec-2022	13:52:52
J.P. Morgan Securities plc	02-Dec-2022	13:54:49	216	1871.0000	XLON	05003050000102152-E0Cb69Ou4EQw20221202	02-Dec-2022	13:54:49
J.P. Morgan Securities plc	02-Dec-2022	13:54:49	479	1871.0000	XLON	05003050000102152-E0Cb69Ou4EQz20221202	02-Dec-2022	13:54:49
J.P. Morgan Securities plc	02-Dec-2022	13:54:56	867	1870.5000	XLON	05003050000101892-E0Cb69Ou4Ej920221202	02-Dec-2022	13:54:56
J.P. Morgan Securities plc	02-Dec-2022	13:55:28	549	1870.5000	XLON	05003050000102281-E0Cb69Ou4FyK20221202	02-Dec-2022	13:55:28
J.P. Morgan Securities plc	02-Dec-2022	13:56:25	855	1870.0000	XLON	07003070000102125-E0Cb69Ou4Hz720221202	02-Dec-2022	13:56:25
J.P. Morgan Securities plc	02-Dec-2022	13:57:22	485	1869.5000	XLON	07003070000102560-E0Cb69Ou4K320221202	02-Dec-2022	13:57:22
J.P. Morgan Securities plc	02-Dec-2022	13:57:28	243	1869.0000	XLON	07003070000102443-E0Cb69Ou4KXo20221202	02-Dec-2022	13:57:28
J.P. Morgan Securities plc	02-Dec-2022	13:57:28	297	1869.0000	XLON	05003050000102731-E0Cb69Ou4KXq20221202	02-Dec-2022	13:57:28
J.P. Morgan Securities plc	02-Dec-2022	13:58:22	298	1867.5000	XLON	05003050000102968-E0Cb69Ou4Lmq20221202	02-Dec-2022	13:58:22
J.P. Morgan Securities plc	02-Dec-2022	14:00:13	275	1869.5000	XLON	05003050000103566-E0Cb69Ou4Q7320221202	02-Dec-2022	14:00:13
J.P. Morgan Securities plc	02-Dec-2022	14:02:01	250	1869.5000	XLON	07003070000103871-E0Cb69Ou4U8c20221202	02-Dec-2022	14:02:01
J.P. Morgan Securities plc	02-Dec-2022	14:02:01	126	1869.5000	XLON	05003050000104073-E0Cb69Ou4U8e20221202	02-Dec-2022	14:02:01
J.P. Morgan Securities plc	02-Dec-2022	14:02:01	199	1869.5000	XLON	05003050000104073-E0Cb69Ou4U9J20221202	02-Dec-2022	14:02:01
J.P. Morgan Securities plc	02-Dec-2022	14:02:01	101	1869.5000	XLON	05003050000104073-E0Cb69Ou4U9E20221202	02-Dec-2022	14:02:01
J.P. Morgan Securities plc	02-Dec-2022	14:02:08	47	1869.5000	XLON	05003050000104073-E0Cb69Ou4UQY20221202	02-Dec-2022	14:02:08
J.P. Morgan Securities plc	02-Dec-2022	14:04:31	428	1869.5000	XLON	05003050000104652-E0Cb69Ou4YnN20221202	02-Dec-2022	14:04:31
J.P. Morgan Securities plc	02-Dec-2022	14:04:36	447	1869.5000	XLON	05003050000104652-E0Cb69Ou4ZBg20221202	02-Dec-2022	14:04:36
J.P. Morgan Securities plc	02-Dec-2022	14:05:37	104	1869.0000	XLON	07003070000104529-E0Cb69Ou4awN20221202	02-Dec-2022	14:05:37
J.P. Morgan Securities plc	02-Dec-2022	14:05:37	101	1869.0000	XLON	07003070000104491-E0Cb69Ou4awJ20221202	02-Dec-2022	14:05:37
J.P. Morgan Securities plc	02-Dec-2022	14:05:37	421	1869.0000	XLON	05003050000104661-E0Cb69Ou4awH20221202	02-Dec-2022	14:05:37
J.P. Morgan Securities plc	02-Dec-2022	14:05:37	113	1869.0000	XLON	07003070000104598-E0Cb69Ou4awR20221202	02-Dec-2022	14:05:37
J.P. Morgan Securities plc	02-Dec-2022	14:05:37	134	1869.0000	XLON	05003050000104686-E0Cb69Ou4awL20221202	02-Dec-2022	14:05:37
J.P. Morgan Securities plc	02-Dec-2022	14:05:37	119	1869.0000	XLON	07003070000104554-E0Cb69Ou4awP20221202	02-Dec-2022	14:05:37
J.P. Morgan Securities plc	02-Dec-2022	14:07:41	177	1870.0000	XLON	07003070000105403-E0Cb69Ou4ewJ20221202	02-Dec-2022	14:07:41
J.P. Morgan Securities plc	02-Dec-2022	14:07:41	119	1870.0000	XLON	07003070000105403-E0Cb69Ou4ewH20221202	02-Dec-2022	14:07:41

J.P. Morgan Securities plc	02-Dec-2022	14:09:23	645	1869.5000	XLON	07003070000105352-E0Cb69Ou4hyG20221202	02-Dec-2022	14:09:23
J.P. Morgan Securities plc	02-Dec-2022	14:12:43	194	1872.5000	XLON	05003050000106894-E0Cb69Ou4n6y20221202	02-Dec-2022	14:12:43
J.P. Morgan Securities plc	02-Dec-2022	14:12:43	700	1872.5000	XLON	05003050000106894-E0Cb69Ou4n6y20221202	02-Dec-2022	14:12:43
J.P. Morgan Securities plc	02-Dec-2022	14:12:45	177	1872.5000	XLON	05003050000106938-E0Cb69Ou4nB520221202	02-Dec-2022	14:12:45
J.P. Morgan Securities plc	02-Dec-2022	14:12:45	1	1872.5000	XLON	05003050000106938-E0Cb69Ou4nB320221202	02-Dec-2022	14:12:45
J.P. Morgan Securities plc	02-Dec-2022	14:13:16	815	1872.5000	XLON	05003050000106984-E0Cb69Ou4npV20221202	02-Dec-2022	14:13:16
J.P. Morgan Securities plc	02-Dec-2022	14:14:21	117	1872.0000	XLON	05003050000107011-E0Cb69Ou4pP620221202	02-Dec-2022	14:14:21
J.P. Morgan Securities plc	02-Dec-2022	14:14:21	183	1872.0000	XLON	05003050000106989-E0Cb69Ou4pP20221202	02-Dec-2022	14:14:21
J.P. Morgan Securities plc	02-Dec-2022	14:14:21	313	1872.0000	XLON	05003050000106989-E0Cb69Ou4pP220221202	02-Dec-2022	14:14:21
J.P. Morgan Securities plc	02-Dec-2022	14:14:21	117	1872.0000	XLON	05003050000107001-E0Cb69Ou4pP420221202	02-Dec-2022	14:14:21
J.P. Morgan Securities plc	02-Dec-2022	14:14:21	129	1872.0000	XLON	05003050000107043-E0Cb69Ou4pPA20221202	02-Dec-2022	14:14:21
J.P. Morgan Securities plc	02-Dec-2022	14:14:21	105	1872.0000	XLON	07003070000106811-E0Cb69Ou4pP820221202	02-Dec-2022	14:14:21
J.P. Morgan Securities plc	02-Dec-2022	14:15:25	634	1871.0000	XLON	07003070000107158-E0Cb69Ou4rO920221202	02-Dec-2022	14:15:25
J.P. Morgan Securities plc	02-Dec-2022	14:17:52	146	1872.0000	XLON	05003050000108079-E0Cb69Ou4vJ120221202	02-Dec-2022	14:17:52
J.P. Morgan Securities plc	02-Dec-2022	14:17:52	316	1872.0000	XLON	05003050000108079-E0Cb69Ou4vJ20221202	02-Dec-2022	14:17:52
J.P. Morgan Securities plc	02-Dec-2022	14:17:52	181	1872.0000	XLON	05003050000108079-E0Cb69Ou4vJ20221202	02-Dec-2022	14:17:52
J.P. Morgan Securities plc	02-Dec-2022	14:19:28	834	1872.5000	XLON	05003050000108320-E0Cb69Ou4xFH20221202	02-Dec-2022	14:19:28
J.P. Morgan Securities plc	02-Dec-2022	14:20:48	893	1873.0000	XLON	07003070000108361-E0Cb69Ou4z1h20221202	02-Dec-2022	14:20:48
J.P. Morgan Securities plc	02-Dec-2022	14:20:48	20	1872.5000	XLON	05003050000108700-E0Cb69Ou4z2k20221202	02-Dec-2022	14:20:48
J.P. Morgan Securities plc	02-Dec-2022	14:20:48	114	1872.5000	XLON	07003070000108439-E0Cb69Ou4z2g20221202	02-Dec-2022	14:20:48
J.P. Morgan Securities plc	02-Dec-2022	14:20:48	107	1872.5000	XLON	07003070000108453-E0Cb69Ou4z2i20221202	02-Dec-2022	14:20:48
J.P. Morgan Securities plc	02-Dec-2022	14:20:48	88	1872.5000	XLON	05003050000108700-E0Cb69Ou4z2n20221202	02-Dec-2022	14:20:48
J.P. Morgan Securities plc	02-Dec-2022	14:20:48	98	1872.5000	XLON	07003070000108425-E0Cb69Ou4z2e20221202	02-Dec-2022	14:20:48
J.P. Morgan Securities plc	02-Dec-2022	14:20:48	118	1872.5000	XLON	07003070000108476-E0Cb69Ou4z2p20221202	02-Dec-2022	14:20:48
J.P. Morgan Securities plc	02-Dec-2022	14:23:07	211	1874.5000	XLON	07003070000109078-E0Cb69Ou52WA20221202	02-Dec-2022	14:23:07
J.P. Morgan Securities plc	02-Dec-2022	14:23:07	319	1874.5000	XLON	07003070000109078-E0Cb69Ou52WJ20221202	02-Dec-2022	14:23:07
J.P. Morgan Securities plc	02-Dec-2022	14:23:11	373	1874.0000	XLON	05003050000109299-E0Cb69Ou52b520221202	02-Dec-2022	14:23:11
J.P. Morgan Securities plc	02-Dec-2022	14:24:38	232	1874.5000	XLON	05003050000109607-E0Cb69Ou547L20221202	02-Dec-2022	14:24:38
J.P. Morgan Securities plc	02-Dec-2022	14:24:38	276	1874.5000	XLON	05003050000109607-E0Cb69Ou547320221202	02-Dec-2022	14:24:38
J.P. Morgan Securities plc	02-Dec-2022	14:25:29	505	1875.0000	XLON	05003050000109810-E0Cb69Ou55Ym20221202	02-Dec-2022	14:25:29
J.P. Morgan Securities plc	02-Dec-2022	14:26:19	96	1875.0000	XLON	05003050000110074-E0Cb69Ou56i620221202	02-Dec-2022	14:26:19
J.P. Morgan Securities plc	02-Dec-2022	14:26:19	451	1875.0000	XLON	05003050000110074-E0Cb69Ou56i420221202	02-Dec-2022	14:26:19
J.P. Morgan Securities plc	02-Dec-2022	14:26:52	840	1874.5000	XLON	07003070000109579-E0Cb69Ou57SX20221202	02-Dec-2022	14:26:52
J.P. Morgan Securities plc	02-Dec-2022	14:28:39	700	1873.5000	XLON	05003050000110441-E0Cb69Ou59x520221202	02-Dec-2022	14:28:39
J.P. Morgan Securities plc	02-Dec-2022	14:28:39	263	1873.5000	XLON	05003050000110441-E0Cb69Ou59xC20221202	02-Dec-2022	14:28:39
J.P. Morgan Securities plc	02-Dec-2022	14:28:40	27	1873.5000	XLON	05003050000110441-E0Cb69Ou59x920221202	02-Dec-2022	14:28:40
J.P. Morgan Securities plc	02-Dec-2022	14:29:54	106	1873.0000	XLON	05003050000110597-E0Cb69Ou5BPQ20221202	02-Dec-2022	14:29:54
J.P. Morgan Securities plc	02-Dec-2022	14:29:54	125	1873.0000	XLON	07003070000110372-E0Cb69Ou5BPQ20221202	02-Dec-2022	14:29:54
J.P. Morgan Securities plc	02-Dec-2022	14:29:54	255	1873.0000	XLON	05003050000110576-E0Cb69Ou5BPM20221202	02-Dec-2022	14:29:54
J.P. Morgan Securities plc	02-Dec-2022	14:30:04	114	1872.0000	XLON	07003070000110719-E0Cb69Ou5CXQ20221202	02-Dec-2022	14:30:04
J.P. Morgan Securities plc	02-Dec-2022	14:31:29	795	1875.0000	XLON	07003070000111316-E0Cb69Ou5JnL20221202	02-Dec-2022	14:31:29
J.P. Morgan Securities plc	02-Dec-2022	14:31:29	194	1875.0000	XLON	07003070000111316-E0Cb69Ou5JnJ20221202	02-Dec-2022	14:31:29
J.P. Morgan Securities plc	02-Dec-2022	14:31:35	764	1874.5000	XLON	05003050000111431-E0Cb69Ou5K6i20221202	02-Dec-2022	14:31:35
J.P. Morgan Securities plc	02-Dec-2022	14:31:35	14	1874.5000	XLON	05003050000111431-E0Cb69Ou5K6x20221202	02-Dec-2022	14:31:35
J.P. Morgan Securities plc	02-Dec-2022	14:32:09	381	1874.0000	XLON	05003050000111556-E0Cb69Ou5MT020221202	02-Dec-2022	14:32:09
J.P. Morgan Securities plc	02-Dec-2022	14:32:12	443	1874.0000	XLON	05003050000111556-E0Cb69Ou5Mzq20221202	02-Dec-2022	14:32:12
J.P. Morgan Securities plc	02-Dec-2022	14:34:06	452	1874.0000	XLON	05003050000112284-E0Cb69Ou5Sbl20221202	02-Dec-2022	14:34:06
J.P. Morgan Securities plc	02-Dec-2022	14:34:06	46	1874.0000	XLON	05003050000112284-E0Cb69Ou5SbQ20221202	02-Dec-2022	14:34:06
J.P. Morgan Securities plc	02-Dec-2022	14:34:06	282	1874.0000	XLON	05003050000112284-E0Cb69Ou5Sbl20221202	02-Dec-2022	14:34:06
J.P. Morgan Securities plc	02-Dec-2022	14:35:16	1001	1874.5000	XLON	05003050000113027-E0Cb69Ou5W4Z20221202	02-Dec-2022	14:35:16
J.P. Morgan Securities plc	02-Dec-2022	14:35:16	918	1874.5000	XLON	07003070000112751-E0Cb69Ou5W4b20221202	02-Dec-2022	14:35:16
J.P. Morgan Securities plc	02-Dec-2022	14:35:48	834	1873.5000	XLON	05003050000113028-E0Cb69Ou5XIE20221202	02-Dec-2022	14:35:48
J.P. Morgan Securities plc	02-Dec-2022	14:36:32	123	1872.5000	XLON	05003050000113291-E0Cb69Ou5ZiL20221202	02-Dec-2022	14:36:32
J.P. Morgan Securities plc	02-Dec-2022	14:37:00	200	1872.5000	XLON	05003050000113629-E0Cb69Ou5b2P20221202	02-Dec-2022	14:37:00
J.P. Morgan Securities plc	02-Dec-2022	14:37:53	545	1873.0000	XLON	05003050000113681-E0Cb69Ou5dyW20221202	02-Dec-2022	14:37:53
J.P. Morgan Securities plc	02-Dec-2022	14:37:53	499	1874.0000	XLON	05003050000113918-E0Cb69Ou5dyC20221202	02-Dec-2022	14:37:53
J.P. Morgan Securities plc	02-Dec-2022	14:37:53	590	1873.5000	XLON	07003070000113526-E0Cb69Ou5dyK20221202	02-Dec-2022	14:37:53
J.P. Morgan Securities plc	02-Dec-2022	14:39:05	131	1874.5000	XLON	05003050000114127-E0Cb69Ou5hTD20221202	02-Dec-2022	14:39:05
J.P. Morgan Securities plc	02-Dec-2022	14:39:05	491	1874.5000	XLON	05003050000114127-E0Cb69Ou5hTF20221202	02-Dec-2022	14:39:05
J.P. Morgan Securities plc	02-Dec-2022	14:39:25	399	1874.0000	XLON	07003070000113867-E0Cb69Ou5iEA20221202	02-Dec-2022	14:39:25
J.P. Morgan Securities plc	02-Dec-2022	14:39:25	158	1874.0000	XLON	07003070000113867-E0Cb69Ou5iEC20221202	02-Dec-2022	14:39:25
J.P. Morgan Securities plc	02-Dec-2022	14:40:37	819	1873.5000	XLON	07003070000114543-E0Cb69Ou5iTB20221202	02-Dec-2022	14:40:37
J.P. Morgan Securities plc	02-Dec-2022	14:40:37	32	1873.5000	XLON	07003070000114543-E0Cb69Ou5iTS20221202	02-Dec-2022	14:40:37
J.P. Morgan Securities plc	02-Dec-2022	14:41:03	100	1873.0000	XLON	05003050000114773-E0Cb69Ou5mz820221202	02-Dec-2022	14:41:03
J.P. Morgan Securities plc	02-Dec-2022	14:41:38	10	1873.0000	XLON	05003050000114773-E0Cb69Ou5mzC20221202	02-Dec-2022	14:41:38
J.P. Morgan Securities plc	02-Dec-2022	14:41:56	100	1872.5000	XLON	07003070000114544-E0Cb69Ou5omp20221202	02-Dec-2022	14:41:56
J.P. Morgan Securities plc	02-Dec-2022	14:41:56	133	1872.5000	XLON	07003070000114725-E0Cb69Ou5onE20221202	02-Dec-2022	14:41:56
J.P. Morgan Securities plc	02-Dec-2022	14:41:56	100	1872.5000	XLON	07003070000114544-E0Cb69Ou5omu20221202	02-Dec-2022	14:41:56
J.P. Morgan Securities plc	02-Dec-2022	14:41:56	530	1872.5000	XLON	07003070000114544-E0Cb69Ou5onC20221202	02-Dec-2022	14:41:56
J.P. Morgan Securities plc	02-Dec-2022	14:42:55	100	1873.0000	XLON	05003050000115525-E0Cb69Ou5rKr20221202	02-Dec-2022	14:42:55
J.P. Morgan Securities plc	02-Dec-2022	14:43:44	865	1874.0000	XLON	05003050000115905-E0Cb69Ou5tAm20221202	02-Dec-2022	14:43:44
J.P. Morgan Securities plc	02-Dec-2022	14:43:47	943	1873.5000	XLON	07003070000115630-E0Cb69Ou5tIPQ20221202	02-Dec-2022	14:43:47
J.P. Morgan Securities plc	02-Dec-2022	14:43:55	491	1873.0000	XLON	05003050000115525-E0Cb69Ou5tub20221202	02-Dec-2022	14:43:55
J.P. Morgan Securities plc	02-Dec-2022	14:43:55	100	1873.0000	XLON	05003050000115525-E0Cb69Ou5tuz20221202	02-Dec-2022	14:43:55
J.P. Morgan Securities plc	02-Dec-2022	14:45:48	71	1876.0000	XLON	05003050000116547-E0Cb69Ou5yoz20221202	02-Dec-2022	14:45:48
J.P. Morgan Securities plc	02-Dec-2022	14:46:12	100	1876.0000	XLON	05003050000116547-E0Cb69Ou5zsX20221202	02-Dec-2022	14:46:12
J.P. Morgan Securities plc	02-Dec-2022	14:46:12	569	1876.5000	XLON	05003050000116639-E0Cb69Ou5zmq20221202	02-Dec-2022	14:46:12
J.P. Morgan Securities plc	02-Dec-2022	14:46:12	711	1876.0000	XLON	05003050000116547-E0Cb69Ou5zsA20221202	02-Dec-2022	14:46:12
J.P. Morgan Securities plc	02-Dec-2022	14:46:14	365	1875.5000	XLON	07003070000116433-E0Cb69Ou5zwx20221202	02-Dec-2022	14:46:14
J.P. Morgan Securities plc	02-Dec-2022	14:47:25	507	1876.5000	XLON	05003050000117126-E0Cb69Ou62vq20221202	02-Dec-2022	14:47:25
J.P. Morgan Securities plc	02-Dec-2022	14:47:48	100	1875.5000	XLON	07003070000116719-E0Cb69Ou64D920221202	02-Dec-2022	14:47:48
J.P. Morgan Securities plc	02-Dec-2022	14:47:48	559	1875.5000	XLON	07003070000116719-E0Cb69Ou64DB20221202	02-Dec-2022	14:47:48
J.P. Morgan Securities plc	02-Dec-2022	14:48:08	355	1875.0000	XLON	07003070000116904-E0Cb69Ou652q20221202	02-Dec-2022	14:48:08
J.P. Morgan Securities plc	02-Dec-2022	14:49:50	581	1876.0000	XLON	05003050000117585-E0Cb69Ou68hX20221202	02-Dec-2022	14:49:50
J.P. Morgan Securities plc	02-Dec-2022	14:49:50	581	1875.5000	XLON	07003070000117272-E0Cb69Ou68hf20221202	02-Dec-2022	14:49:50
J.P. Morgan Securities plc	02-Dec-2022	14:49:50	290	1875.0000	XLON	07003070000117388-E0Cb69Ou68iD20221202	02-Dec-2022	14:49:50
J.P. Morgan Securities plc	02-Dec-2022	14:50:29	523	1876.0000	XLON	07003070000117655-E0Cb69Ou6ACp20221202	02-Dec-2022	14:50:29
J.P. Morgan Securities plc	02-Dec-2022	14:51:54	266	1876.0000	XLON	05003050000118259-E0Cb69Ou6DN820221202	02-Dec-2022	14:51:54
J.P. Morgan Securities plc	02-Dec-2022	14:51:58	515	1876.0000	XLON	05003050000118259-E0Cb69Ou6DTx20221202	02-Dec-2022	14:51:58
J.P. Morgan Securities plc	02-Dec-2022	14:52:05	8	1875.5000	XLON	07003070000117645-E0Cb69Ou6Dwz20221202	02-Dec-2022	14:52:05
J.P. Morgan Securities plc	02-Dec-2022	14:52:09	340	1875.5000	XLON	07003070000117645-E0Cb69Ou6E3b20221202	02-Dec-2022	14:52:09
J.P. Morgan Securities plc	02-Dec-2022	14:						

J.P. Morgan Securities plc	02-Dec-2022	14:55:23	409	1881.0000	XLON	05003050000119145-E0Cb69Ou6LIC20221202	02-Dec-2022	14:55:23
J.P. Morgan Securities plc	02-Dec-2022	14:55:28	278	1880.0000	XLON	07003070000118901-E0Cb69Ou6Ld120221202	02-Dec-2022	14:55:28
J.P. Morgan Securities plc	02-Dec-2022	14:55:28	320	1880.5000	XLON	07003070000118881-E0Cb69Ou6LZQ20221202	02-Dec-2022	14:55:28
J.P. Morgan Securities plc	02-Dec-2022	14:55:28	898	1880.5000	XLON	05003050000119117-E0Cb69Ou6LZO20221202	02-Dec-2022	14:55:28
J.P. Morgan Securities plc	02-Dec-2022	14:57:03	455	1880.0000	XLON	05003050000119535-E0Cb69Ou6PY820221202	02-Dec-2022	14:57:03
J.P. Morgan Securities plc	02-Dec-2022	14:57:03	62	1880.0000	XLON	05003050000119535-E0Cb69Ou6PY620221202	02-Dec-2022	14:57:03
J.P. Morgan Securities plc	02-Dec-2022	14:58:59	693	1881.0000	XLON	07003070000119727-E0Cb69Ou6Uav20221202	02-Dec-2022	14:58:59
J.P. Morgan Securities plc	02-Dec-2022	15:00:25	979	1882.0000	XLON	05003050000120279-E0Cb69Ou6XdT20221202	02-Dec-2022	15:00:25
J.P. Morgan Securities plc	02-Dec-2022	15:02:15	1051	1883.0000	XLON	07003070000120475-E0Cb69Ou6cDr20221202	02-Dec-2022	15:02:15
J.P. Morgan Securities plc	02-Dec-2022	15:03:22	674	1882.5000	XLON	05003050000120618-E0Cb69Ou6ed20221202	02-Dec-2022	15:03:22
J.P. Morgan Securities plc	02-Dec-2022	15:04:55	184	1884.0000	XLON	07003070000121153-E0Cb69Ou6h820221202	02-Dec-2022	15:04:55
J.P. Morgan Securities plc	02-Dec-2022	15:04:55	626	1884.0000	XLON	07003070000121153-E0Cb69Ou6h8cA20221202	02-Dec-2022	15:04:55
J.P. Morgan Securities plc	02-Dec-2022	15:05:54	135	1885.0000	XLON	05003050000121626-E0Cb69Ou6jed20221202	02-Dec-2022	15:05:54
J.P. Morgan Securities plc	02-Dec-2022	15:05:54	133	1885.0000	XLON	05003050000121626-E0Cb69Ou6jeb20221202	02-Dec-2022	15:05:54
J.P. Morgan Securities plc	02-Dec-2022	15:05:54	126	1885.0000	XLON	05003050000121627-E0Cb69Ou6jeh20221202	02-Dec-2022	15:05:54
J.P. Morgan Securities plc	02-Dec-2022	15:05:54	199	1885.0000	XLON	07003070000121387-E0Cb69Ou6je20221202	02-Dec-2022	15:05:54
J.P. Morgan Securities plc	02-Dec-2022	15:05:54	329	1885.0000	XLON	07003070000121386-E0Cb69Ou6jef20221202	02-Dec-2022	15:05:54
J.P. Morgan Securities plc	02-Dec-2022	15:06:09	150	1884.5000	XLON	05003050000121655-E0Cb69Ou6kDN20221202	02-Dec-2022	15:06:09
J.P. Morgan Securities plc	02-Dec-2022	15:06:09	98	1884.5000	XLON	05003050000121647-E0Cb69Ou6kDL20221202	02-Dec-2022	15:06:09
J.P. Morgan Securities plc	02-Dec-2022	15:06:09	120	1884.5000	XLON	05003050000121658-E0Cb69Ou6kDP20221202	02-Dec-2022	15:06:09
J.P. Morgan Securities plc	02-Dec-2022	15:06:10	350	1884.0000	XLON	05003050000121629-E0Cb69Ou6kQV20221202	02-Dec-2022	15:06:10
J.P. Morgan Securities plc	02-Dec-2022	15:06:10	50	1884.0000	XLON	05003050000121629-E0Cb69Ou6kHE20221202	02-Dec-2022	15:06:10
J.P. Morgan Securities plc	02-Dec-2022	15:07:44	205	1884.0000	XLON	05003050000122237-E0Cb69Ou6kNO20221202	02-Dec-2022	15:07:44
J.P. Morgan Securities plc	02-Dec-2022	15:07:46	796	1883.5000	XLON	07003070000122008-E0Cb69Ou6foaf20221202	02-Dec-2022	15:07:46
J.P. Morgan Securities plc	02-Dec-2022	15:09:18	57	1883.5000	XLON	07003070000122393-E0Cb69Ou6rLL20221202	02-Dec-2022	15:09:18
J.P. Morgan Securities plc	02-Dec-2022	15:10:29	174	1885.5000	XLON	07003070000122637-E0Cb69Ou6r7s20221202	02-Dec-2022	15:10:29
J.P. Morgan Securities plc	02-Dec-2022	15:10:29	107	1885.5000	XLON	07003070000122640-E0Cb69Ou6u7w20221202	02-Dec-2022	15:10:29
J.P. Morgan Securities plc	02-Dec-2022	15:10:29	134	1885.5000	XLON	05003050000122840-E0Cb69Ou6u7u20221202	02-Dec-2022	15:10:29
J.P. Morgan Securities plc	02-Dec-2022	15:10:29	105	1885.5000	XLON	07003070000122641-E0Cb69Ou6u8020221202	02-Dec-2022	15:10:29
J.P. Morgan Securities plc	02-Dec-2022	15:10:29	681	1885.5000	XLON	05003050000122841-E0Cb69Ou6u7y20221202	02-Dec-2022	15:10:29
J.P. Morgan Securities plc	02-Dec-2022	15:10:29	102	1885.5000	XLON	05003050000122842-E0Cb69Ou6u820221202	02-Dec-2022	15:10:29
J.P. Morgan Securities plc	02-Dec-2022	15:10:30	102	1885.0000	XLON	05003050000122889-E0Cb69Ou6u8s20221202	02-Dec-2022	15:10:30
J.P. Morgan Securities plc	02-Dec-2022	15:10:30	1928	1885.0000	XLON	05003050000122832-E0Cb69Ou6u6j20221202	02-Dec-2022	15:10:30
J.P. Morgan Securities plc	02-Dec-2022	15:10:51	216	1884.5000	XLON	07003070000122643-E0Cb69Ou6u8x20221202	02-Dec-2022	15:10:51
J.P. Morgan Securities plc	02-Dec-2022	15:11:00	381	1884.5000	XLON	07003070000122643-E0Cb69Ou6vEC20221202	02-Dec-2022	15:11:00
J.P. Morgan Securities plc	02-Dec-2022	15:11:36	567	1883.5000	XLON	07003070000122830-E0Cb69Ou6vKp20221202	02-Dec-2022	15:11:36
J.P. Morgan Securities plc	02-Dec-2022	15:11:59	201	1883.5000	XLON	07003070000122830-E0Cb69Ou6vwmX20221202	02-Dec-2022	15:11:59
J.P. Morgan Securities plc	02-Dec-2022	15:13:03	435	1883.5000	XLON	07003070000123114-E0Cb69Ou6yUB20221202	02-Dec-2022	15:13:03
J.P. Morgan Securities plc	02-Dec-2022	15:13:03	170	1883.5000	XLON	07003070000123114-E0Cb69Ou6yUE20221202	02-Dec-2022	15:13:03
J.P. Morgan Securities plc	02-Dec-2022	15:14:37	584	1883.5000	XLON	05003050000123729-E0Cb69Ou71R20221202	02-Dec-2022	15:14:37
J.P. Morgan Securities plc	02-Dec-2022	15:14:37	107	1883.5000	XLON	05003050000123729-E0Cb69Ou71R20221202	02-Dec-2022	15:14:37
J.P. Morgan Securities plc	02-Dec-2022	15:15:29	1079	1883.0000	XLON	05003050000123896-E0Cb69Ou72n920221202	02-Dec-2022	15:15:29
J.P. Morgan Securities plc	02-Dec-2022	15:16:30	660	1882.5000	XLON	07003070000123061-E0Cb69Ou74P620221202	02-Dec-2022	15:16:30
J.P. Morgan Securities plc	02-Dec-2022	15:17:04	751	1883.0000	XLON	05003050000124486-E0Cb69Ou75hi20221202	02-Dec-2022	15:17:04
J.P. Morgan Securities plc	02-Dec-2022	15:17:04	142	1882.5000	XLON	07003070000124290-E0Cb69Ou75o120221202	02-Dec-2022	15:17:04
J.P. Morgan Securities plc	02-Dec-2022	15:19:06	761	1884.0000	XLON	05003050000124914-E0Cb69Ou79Yf20221202	02-Dec-2022	15:19:06
J.P. Morgan Securities plc	02-Dec-2022	15:19:06	200	1883.5000	XLON	05003050000124915-E0Cb69Ou79ZD20221202	02-Dec-2022	15:19:06
J.P. Morgan Securities plc	02-Dec-2022	15:20:16	1071	1883.5000	XLON	05003050000125248-E0Cb69Ou7BZ20221202	02-Dec-2022	15:20:16
J.P. Morgan Securities plc	02-Dec-2022	15:21:52	72	1883.5000	XLON	05003050000125709-E0Cb69Ou7EGs20221202	02-Dec-2022	15:21:52
J.P. Morgan Securities plc	02-Dec-2022	15:21:52	235	1883.5000	XLON	05003050000125709-E0Cb69Ou7EGq20221202	02-Dec-2022	15:21:52
J.P. Morgan Securities plc	02-Dec-2022	15:21:52	77	1883.5000	XLON	05003050000125709-E0Cb69Ou7EGo20221202	02-Dec-2022	15:21:52
J.P. Morgan Securities plc	02-Dec-2022	15:21:56	579	1883.0000	XLON	05003050000124865-E0Cb69Ou7EJT20221202	02-Dec-2022	15:21:56
J.P. Morgan Securities plc	02-Dec-2022	15:21:56	751	1883.0000	XLON	07003070000124692-E0Cb69Ou7EJV20221202	02-Dec-2022	15:21:56
J.P. Morgan Securities plc	02-Dec-2022	15:22:03	11	1882.5000	XLON	05003050000125591-E0Cb69Ou7Egn20221202	02-Dec-2022	15:22:03
J.P. Morgan Securities plc	02-Dec-2022	15:22:03	91	1882.5000	XLON	05003050000125591-E0Cb69Ou7Egh20221202	02-Dec-2022	15:22:03
J.P. Morgan Securities plc	02-Dec-2022	15:22:03	5	1882.5000	XLON	05003050000125591-E0Cb69Ou7Egp20221202	02-Dec-2022	15:22:03
J.P. Morgan Securities plc	02-Dec-2022	15:22:03	405	1882.5000	XLON	07003070000125493-E0Cb69Ou7Egr20221202	02-Dec-2022	15:22:03
J.P. Morgan Securities plc	02-Dec-2022	15:24:03	539	1883.0000	XLON	07003070000125900-E0Cb69Ou7Hmk20221202	02-Dec-2022	15:24:03
J.P. Morgan Securities plc	02-Dec-2022	15:24:03	195	1883.0000	XLON	07003070000125900-E0Cb69Ou7Hmi20221202	02-Dec-2022	15:24:03
J.P. Morgan Securities plc	02-Dec-2022	15:24:05	333	1882.5000	XLON	05003050000126146-E0Cb69Ou7HrH20221202	02-Dec-2022	15:24:05
J.P. Morgan Securities plc	02-Dec-2022	15:24:05	364	1882.5000	XLON	05003050000125911-E0Cb69Ou7HrF20221202	02-Dec-2022	15:24:05
J.P. Morgan Securities plc	02-Dec-2022	15:25:03	115	1882.0000	XLON	05003050000126285-E0Cb69Ou7JPX20221202	02-Dec-2022	15:25:03
J.P. Morgan Securities plc	02-Dec-2022	15:25:03	195	1882.0000	XLON	05003050000126285-E0Cb69Ou7JPU20221202	02-Dec-2022	15:25:03
J.P. Morgan Securities plc	02-Dec-2022	15:26:03	290	1883.0000	XLON	05003050000126643-E0Cb69Ou7KqE20221202	02-Dec-2022	15:26:03
J.P. Morgan Securities plc	02-Dec-2022	15:26:03	277	1883.0000	XLON	05003050000126643-E0Cb69Ou7KqC20221202	02-Dec-2022	15:26:03
J.P. Morgan Securities plc	02-Dec-2022	15:27:03	284	1883.0000	XLON	05003050000126849-E0Cb69Ou7MQ020221202	02-Dec-2022	15:27:03
J.P. Morgan Securities plc	02-Dec-2022	15:27:03	484	1883.0000	XLON	05003050000126849-E0Cb69Ou7MQ20221202	02-Dec-2022	15:27:03
J.P. Morgan Securities plc	02-Dec-2022	15:27:51	680	1882.5000	XLON	05003050000126625-E0Cb69Ou7NPA20221202	02-Dec-2022	15:27:51
J.P. Morgan Securities plc	02-Dec-2022	15:28:38	716	1881.5000	XLON	05003050000127215-E0Cb69Ou7PXI20221202	02-Dec-2022	15:28:38
J.P. Morgan Securities plc	02-Dec-2022	15:31:03	291	1881.0000	XLON	05003050000127123-E0Cb69Ou7TZV20221202	02-Dec-2022	15:31:03
J.P. Morgan Securities plc	02-Dec-2022	15:31:03	307	1881.0000	XLON	07003070000126872-E0Cb69Ou7TZY20221202	02-Dec-2022	15:31:03
J.P. Morgan Securities plc	02-Dec-2022	15:31:03	76	1881.0000	XLON	05003050000127123-E0Cb69Ou7TZT20221202	02-Dec-2022	15:31:03
J.P. Morgan Securities plc	02-Dec-2022	15:31:51	221	1880.5000	XLON	05003050000127606-E0Cb69Ou7UeC20221202	02-Dec-2022	15:31:51
J.P. Morgan Securities plc	02-Dec-2022	15:31:51	563	1880.5000	XLON	05003050000127285-E0Cb69Ou7UcC20221202	02-Dec-2022	15:31:51
J.P. Morgan Securities plc	02-Dec-2022	15:31:59	211	1880.0000	XLON	07003070000127470-E0Cb69Ou7UIS20221202	02-Dec-2022	15:31:59
J.P. Morgan Securities plc	02-Dec-2022	15:33:10	88	1880.0000	XLON	07003070000127470-E0Cb69Ou7Wa620221202	02-Dec-2022	15:33:10
J.P. Morgan Securities plc	02-Dec-2022	15:33:10	411	1880.0000	XLON	07003070000127470-E0Cb69Ou7Wa920221202	02-Dec-2022	15:33:10
J.P. Morgan Securities plc	02-Dec-2022	15:34:19	1	1880.5000	XLON	05003050000128662-E0Cb69Ou7YW20221202	02-Dec-2022	15:34:19
J.P. Morgan Securities plc	02-Dec-2022	15:34:19	230	1880.5000	XLON	05003050000128662-E0Cb69Ou7YW420221202	02-Dec-2022	15:34:19
J.P. Morgan Securities plc	02-Dec-2022	15:34:19	174	1880.5000	XLON	05003050000128662-E0Cb69Ou7YW620221202	02-Dec-2022	15:34:19
J.P. Morgan Securities plc	02-Dec-2022	15:35:01	572	1881.0000	XLON	05003050000128923-E0Cb69Ou7aZn20221202	02-Dec-2022	15:35:01
J.P. Morgan Securities plc	02-Dec-2022	15:35:01	215	1881.0000	XLON	05003050000128929-E0Cb69Ou7aO120221202	02-Dec-2022	15:35:01
J.P. Morgan Securities plc	02-Dec-2022	15:35:43	785	1881.0000	XLON	05003050000129104-E0Cb69Ou7bfm20221202	02-Dec-2022	15:35:43
J.P. Morgan Securities plc	02-Dec-2022	15:36:25	107	1880.5000	XLON	05003050000128931-E0Cb69Ou7dGJ20221202	02-Dec-2022	15:36:25
J.P. Morgan Securities plc	02-Dec-2022	15:36:25	371	1880.5000	XLON	05003050000129011-E0Cb69Ou7dGN20221202	02-Dec-2022	15:36:25
J.P. Morgan Securities plc	02-Dec-2022	15:36:25	393	1880.5000	XLON	07003070000128664-E0Cb69Ou7dGH20221202	02-Dec-2022	15:36:25
J.P. Morgan Securities plc	02-Dec-2022	15:37:07	127	1880.5000	XLON	07003070000129158-E0Cb69Ou7eQ920221202	02-Dec-2022	15:37:07
J.P. Morgan Securities plc	02-Dec-2022	15:37:17	703	1880.5000	XLON	07003070000129158-E0Cb69Ou7eh520221202	02-Dec-2022	15:37:17
J.P. Morgan Securities plc	02-Dec-2022	15:37:59	699	1880.0000	XLON	07003070000128842-E0Cb69Ou7fWJ20221202	02-Dec-2022	15:37:59
J.P. Morgan Securities plc	02-Dec-2022	15:38:57	291	1879.5000	XLON	05003050000129814-E0Cb69Ou7gjG20221202	02-Dec-2022	15:38:57
J.P. Morgan Securities plc	02-Dec-2022	15:38:57	122	1879.5000	XLON	05003050000129814-E0Cb69Ou7gjA20221202	02-Dec-2022	15:38:57
J.P. Morgan Securities plc	02-Dec-2022	15:39:21	209	18				







J.P. Morgan Securities plc	02-Dec-2022 16:29:58	213	1877.0000	XLON	07003070000144912-E0Cb69Ou8ulQ20221202	02-Dec-2022	16:29:58
J.P. Morgan Securities plc	02-Dec-2022 16:29:58	280	1877.0000	XLON	07003070000144912-E0Cb69Ou8ulO20221202	02-Dec-2022	16:29:58
J.P. Morgan Securities plc	02-Dec-2022 16:29:58	113	1877.0000	XLON	07003070000144912-E0Cb69Ou8ulM20221202	02-Dec-2022	16:29:58
J.P. Morgan Securities plc	02-Dec-2022 16:29:58	6	1877.0000	XLON	07003070000144912-E0Cb69Ou8ulK20221202	02-Dec-2022	16:29:58
J.P. Morgan Securities plc	02-Dec-2022 16:30:48	185	1875.5000	XLON	05003050000144821-E0Cb69Ou8IRO20221202	02-Dec-2022	16:30:48
J.P. Morgan Securities plc	02-Dec-2022 16:30:48	100	1875.5000	XLON	05003050000144803-E0Cb69Ou8IRI20221202	02-Dec-2022	16:30:48
J.P. Morgan Securities plc	02-Dec-2022 16:30:49	190	1875.5000	XLON	05003050000144989-E0Cb69Ou8ISO20221202	02-Dec-2022	16:30:49
J.P. Morgan Securities plc	02-Dec-2022 16:30:49	171	1875.5000	XLON	05003050000144989-E0Cb69Ou8ISQ20221202	02-Dec-2022	16:30:49
J.P. Morgan Securities plc	02-Dec-2022 16:30:53	121	1876.0000	XLON	05003050000145072-E0Cb69Ou8Ik720221202	02-Dec-2022	16:30:53
J.P. Morgan Securities plc	02-Dec-2022 16:30:53	218	1876.0000	XLON	05003050000145072-E0Cb69Ou8Ik920221202	02-Dec-2022	16:30:53
J.P. Morgan Securities plc	02-Dec-2022 16:30:53	2451	1876.0000	XLON	05003050000145072-E0Cb69Ou8Ik520221202	02-Dec-2022	16:30:53
J.P. Morgan Securities plc	02-Dec-2022 16:30:53	266	1876.0000	XLON	05003050000145072-E0Cb69Ou8IkF20221202	02-Dec-2022	16:30:53
J.P. Morgan Securities plc	02-Dec-2022 16:30:53	350	1876.0000	XLON	05003050000145072-E0Cb69Ou8IkB20221202	02-Dec-2022	16:30:53
J.P. Morgan Securities plc	02-Dec-2022 16:30:53	197	1876.0000	XLON	05003050000145072-E0Cb69Ou8IkD20221202	02-Dec-2022	16:30:53
J.P. Morgan Securities plc	02-Dec-2022 16:30:59	80	1876.0000	XLON	05003050000145088-E0Cb69Ou8toQ20221202	02-Dec-2022	16:30:59
J.P. Morgan Securities plc	02-Dec-2022 16:31:02	1	1876.0000	XLON	05003050000145103-E0Cb69Ou8Iuf20221202	02-Dec-2022	16:31:02
J.P. Morgan Securities plc	02-Dec-2022 16:31:02	280	1876.0000	XLON	05003050000145103-E0Cb69Ou8IuZ20221202	02-Dec-2022	16:31:02
J.P. Morgan Securities plc	02-Dec-2022 16:31:02	192	1876.0000	XLON	05003050000145103-E0Cb69Ou8Iud20221202	02-Dec-2022	16:31:02
J.P. Morgan Securities plc	02-Dec-2022 16:31:02	1	1876.0000	XLON	05003050000145103-E0Cb69Ou8Iuh20221202	02-Dec-2022	16:31:02
J.P. Morgan Securities plc	02-Dec-2022 16:31:02	119	1876.0000	XLON	05003050000145103-E0Cb69Ou8Iuj20221202	02-Dec-2022	16:31:02
J.P. Morgan Securities plc	02-Dec-2022 16:31:07	60	1877.0000	XLON	05003050000145186-E0Cb69Ou8Iulm20221202	02-Dec-2022	16:31:07