

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time UTC
J.P. Morgan Securities plc	05-Dec-2022 08:01:26	287	1869.5000	XLON	07003070000002493-E0CdH1qgVUrX20221205	05-Dec-2022	08:01:26
J.P. Morgan Securities plc	05-Dec-2022 08:02:53	287	1869.0000	XLON	05003050000002520-E0CdH1qgVYko20221205	05-Dec-2022	08:02:53
J.P. Morgan Securities plc	05-Dec-2022 08:03:22	347	1870.0000	XLON	05003050000003247-E0CdH1qgVap120221205	05-Dec-2022	08:03:22
J.P. Morgan Securities plc	05-Dec-2022 08:05:09	243	1870.0000	XLON	05003050000003670-E0CdH1qgVfqp20221205	05-Dec-2022	08:05:09
J.P. Morgan Securities plc	05-Dec-2022 08:07:19	146	1873.0000	XLON	05003050000004437-E0CdH1qgVlgh20221205	05-Dec-2022	08:07:19
J.P. Morgan Securities plc	05-Dec-2022 08:07:20	212	1873.0000	XLON	05003050000004437-E0CdH1qgVlrf20221205	05-Dec-2022	08:07:20
J.P. Morgan Securities plc	05-Dec-2022 08:09:57	358	1871.5000	XLON	07003070000004168-E0CdH1qgVswM20221205	05-Dec-2022	08:09:57
J.P. Morgan Securities plc	05-Dec-2022 08:09:57	275	1872.0000	XLON	07003070000004406-E0CdH1qgVslV20221205	05-Dec-2022	08:09:57
J.P. Morgan Securities plc	05-Dec-2022 08:10:08	165	1869.0000	XLON	05003050000004550-E0CdH1qgVt5G20221205	05-Dec-2022	08:10:08
J.P. Morgan Securities plc	05-Dec-2022 08:10:08	80	1869.0000	XLON	05003050000004550-E0CdH1qgVt5I20221205	05-Dec-2022	08:10:08
J.P. Morgan Securities plc	05-Dec-2022 08:11:14	115	1867.5000	XLON	05003050000005282-E0CdH1qgVwJc20221205	05-Dec-2022	08:11:14
J.P. Morgan Securities plc	05-Dec-2022 08:11:14	13	1867.5000	XLON	05003050000005282-E0CdH1qgVwJl20221205	05-Dec-2022	08:11:14
J.P. Morgan Securities plc	05-Dec-2022 08:11:16	101	1867.5000	XLON	05003050000005282-E0CdH1qgVwQw20221205	05-Dec-2022	08:11:16
J.P. Morgan Securities plc	05-Dec-2022 08:12:53	306	1868.5000	XLON	05003050000005605-E0CdH1qgVw1H020221205	05-Dec-2022	08:12:53
J.P. Morgan Securities plc	05-Dec-2022 08:12:56	205	1868.0000	XLON	05003050000005572-E0CdH1qgVw1S120221205	05-Dec-2022	08:12:56
J.P. Morgan Securities plc	05-Dec-2022 08:14:49	268	1867.0000	XLON	07003070000005875-E0CdH1qgVw6ki20221205	05-Dec-2022	08:14:49
J.P. Morgan Securities plc	05-Dec-2022 08:14:49	223	1866.0000	XLON	05003050000005859-E0CdH1qgVw6r20221205	05-Dec-2022	08:14:49
J.P. Morgan Securities plc	05-Dec-2022 08:16:58	212	1864.5000	XLON	05003050000006454-E0CdH1qgVwDBk20221205	05-Dec-2022	08:16:58
J.P. Morgan Securities plc	05-Dec-2022 08:16:58	156	1865.0000	XLON	07003070000006618-E0CdH1qgVwDBG20221205	05-Dec-2022	08:16:58
J.P. Morgan Securities plc	05-Dec-2022 08:16:58	36	1865.0000	XLON	07003070000006618-E0CdH1qgVwDBB20221205	05-Dec-2022	08:16:58
J.P. Morgan Securities plc	05-Dec-2022 08:20:05	240	1867.0000	XLON	05003050000007267-E0CdH1qgVwJz420221205	05-Dec-2022	08:20:05
J.P. Morgan Securities plc	05-Dec-2022 08:20:52	212	1866.0000	XLON	07003070000007066-E0CdH1qgVwMO820221205	05-Dec-2022	08:20:52
J.P. Morgan Securities plc	05-Dec-2022 08:22:21	265	1865.5000	XLON	05003050000007498-E0CdH1qgVwOyH20221205	05-Dec-2022	08:22:21
J.P. Morgan Securities plc	05-Dec-2022 08:22:21	208	1866.0000	XLON	05003050000007571-E0CdH1qgVwOwJ20221205	05-Dec-2022	08:22:21
J.P. Morgan Securities plc	05-Dec-2022 08:23:00	155	1863.5000	XLON	05003050000007840-E0CdH1qgVwPzF20221205	05-Dec-2022	08:23:00
J.P. Morgan Securities plc	05-Dec-2022 08:23:27	142	1862.0000	XLON	07003070000007768-E0CdH1qgVwQlf20221205	05-Dec-2022	08:23:27
J.P. Morgan Securities plc	05-Dec-2022 08:24:57	199	1864.0000	XLON	07003070000008170-E0CdH1qgVwT5r20221205	05-Dec-2022	08:24:57
J.P. Morgan Securities plc	05-Dec-2022 08:28:51	252	1865.0000	XLON	07003070000008757-E0CdH1qgVwXcU20221205	05-Dec-2022	08:28:51
J.P. Morgan Securities plc	05-Dec-2022 08:28:51	172	1865.5000	XLON	07003070000008772-E0CdH1qgVwXbm20221205	05-Dec-2022	08:28:51
J.P. Morgan Securities plc	05-Dec-2022 08:29:53	160	1865.0000	XLON	05003050000009163-E0CdH1qgVwBaG20221205	05-Dec-2022	08:29:53
J.P. Morgan Securities plc	05-Dec-2022 08:29:53	53	1865.0000	XLON	05003050000009163-E0CdH1qgVwBaJ20221205	05-Dec-2022	08:29:53
J.P. Morgan Securities plc	05-Dec-2022 08:33:03	88	1866.0000	XLON	05003050000009703-E0CdH1qgVwWLA20221205	05-Dec-2022	08:33:03
J.P. Morgan Securities plc	05-Dec-2022 08:33:03	120	1866.0000	XLON	05003050000009703-E0CdH1qgVwWl820221205	05-Dec-2022	08:33:03
J.P. Morgan Securities plc	05-Dec-2022 08:33:24	204	1866.0000	XLON	07003070000009716-E0CdH1qgVwH6F20221205	05-Dec-2022	08:33:24
J.P. Morgan Securities plc	05-Dec-2022 08:33:44	160	1865.0000	XLON	05003050000009680-E0CdH1qgVwH420221205	05-Dec-2022	08:33:44
J.P. Morgan Securities plc	05-Dec-2022 08:33:46	160	1864.5000	XLON	05003050000009614-E0CdH1qgVwHsN20221205	05-Dec-2022	08:33:46
J.P. Morgan Securities plc	05-Dec-2022 08:38:19	214	1865.5000	XLON	07003070000010605-E0CdH1qgVwPvE20221205	05-Dec-2022	08:38:19
J.P. Morgan Securities plc	05-Dec-2022 08:38:46	63	1865.0000	XLON	05003050000010638-E0CdH1qgVwQzX20221205	05-Dec-2022	08:38:46
J.P. Morgan Securities plc	05-Dec-2022 08:38:46	102	1865.0000	XLON	05003050000010638-E0CdH1qgVwQzY20221205	05-Dec-2022	08:38:46
J.P. Morgan Securities plc	05-Dec-2022 08:39:56	198	1864.5000	XLON	05003050000010615-E0CdH1qgVwSln20221205	05-Dec-2022	08:39:56
J.P. Morgan Securities plc	05-Dec-2022 08:42:15	144	1864.5000	XLON	07003070000011307-E0CdH1qgVwVty20221205	05-Dec-2022	08:42:15
J.P. Morgan Securities plc	05-Dec-2022 08:43:21	163	1864.5000	XLON	07003070000011686-E0CdH1qgVwX9E20221205	05-Dec-2022	08:43:21
J.P. Morgan Securities plc	05-Dec-2022 08:43:30	179	1864.0000	XLON	05003050000011644-E0CdH1qgVwXn620221205	05-Dec-2022	08:43:30
J.P. Morgan Securities plc	05-Dec-2022 08:44:42	141	1862.5000	XLON	07003070000011904-E0CdH1qgVwZ1x20221205	05-Dec-2022	08:44:42
J.P. Morgan Securities plc	05-Dec-2022 08:44:42	148	1861.5000	XLON	05003050000011829-E0CdH1qgVwZ3b20221205	05-Dec-2022	08:44:42
J.P. Morgan Securities plc	05-Dec-2022 08:47:09	147	1860.5000	XLON	05003050000011936-E0CdH1qgVwX3D20221205	05-Dec-2022	08:47:09
J.P. Morgan Securities plc	05-Dec-2022 08:47:12	78	1860.0000	XLON	05003050000012290-E0CdH1qgVwX3PY20221205	05-Dec-2022	08:47:12
J.P. Morgan Securities plc	05-Dec-2022 08:47:12	31	1860.0000	XLON	05003050000012290-E0CdH1qgVwX3Pa20221205	05-Dec-2022	08:47:12
J.P. Morgan Securities plc	05-Dec-2022 08:50:34	101	1861.0000	XLON	07003070000013200-E0CdH1qgVwX8ys20221205	05-Dec-2022	08:50:34
J.P. Morgan Securities plc	05-Dec-2022 08:50:58	134	1860.5000	XLON	05003050000012910-E0CdH1qgVwX9MA20221205	05-Dec-2022	08:50:58
J.P. Morgan Securities plc	05-Dec-2022 08:51:49	200	1860.5000	XLON	05003050000013285-E0CdH1qgVwXBZ20221205	05-Dec-2022	08:51:49
J.P. Morgan Securities plc	05-Dec-2022 08:59:27	176	1862.5000	XLON	07003070000014770-E0CdH1qgVwXlCh20221205	05-Dec-2022	08:59:27
J.P. Morgan Securities plc	05-Dec-2022 08:59:27	346	1862.0000	XLON	05003050000014506-E0CdH1qgVwXLD420221205	05-Dec-2022	08:59:27
J.P. Morgan Securities plc	05-Dec-2022 08:59:27	164	1862.5000	XLON	07003070000014770-E0CdH1qgVwXlCj20221205	05-Dec-2022	08:59:27
J.P. Morgan Securities plc	05-Dec-2022 08:59:27	62	1862.5000	XLON	07003070000014770-E0CdH1qgVwXlCi20221205	05-Dec-2022	08:59:27
J.P. Morgan Securities plc	05-Dec-2022 09:02:14	142	1859.0000	XLON	05003050000015174-E0CdH1qgVwXPPa20221205	05-Dec-2022	09:02:14
J.P. Morgan Securities plc	05-Dec-2022 09:03:18	160	1859.5000	XLON	07003070000015458-E0CdH1qgVwX3R3h20221205	05-Dec-2022	09:03:18
J.P. Morgan Securities plc	05-Dec-2022 09:05:52	157	1859.5000	XLON	05003050000015777-E0CdH1qgVwXUql20221205	05-Dec-2022	09:05:52
J.P. Morgan Securities plc	05-Dec-2022 09:06:01	130	1859.0000	XLON	07003070000015692-E0CdH1qgVwX8920221205	05-Dec-2022	09:06:01
J.P. Morgan Securities plc	05-Dec-2022 09:06:16	204	1858.5000	XLON	07003070000015714-E0CdH1qgVwXvq20221205	05-Dec-2022	09:06:16
J.P. Morgan Securities plc	05-Dec-2022 09:06:25	118	1858.0000	XLON	05003050000016040-E0CdH1qgVwXWk20221205	05-Dec-2022	09:06:25
J.P. Morgan Securities plc	05-Dec-2022 09:08:18	161	1856.0000	XLON	07003070000016440-E0CdH1qgVwXaTt20221205	05-Dec-2022	09:08:18
J.P. Morgan Securities plc	05-Dec-2022 09:08:27	111	1855.0000	XLON	05003050000016100-E0CdH1qgVwXavg20221205	05-Dec-2022	09:08:27
J.P. Morgan Securities plc	05-Dec-2022 09:10:01	96	1854.5000	XLON	05003050000016810-E0CdH1qgVwXeoOb20221205	05-Dec-2022	09:10:01
J.P. Morgan Securities plc	05-Dec-2022 09:10:09	29	1854.5000	XLON	05003050000016810-E0CdH1qgVwXeXt20221205	05-Dec-2022	09:10:09
J.P. Morgan Securities plc	05-Dec-2022 09:10:15	148	1854.0000	XLON	07003070000016814-E0CdH1qgVwXfK20221205	05-Dec-2022	09:10:15
J.P. Morgan Securities plc	05-Dec-2022 09:13:44	174	1856.0000	XLON	05003050000017553-E0CdH1qgVwXlhf20221205	05-Dec-2022	09:13:44
J.P. Morgan Securities plc	05-Dec-2022 09:13:44	251	1856.0000	XLON	07003070000017564-E0CdH1qgVwXlhd20221205	05-Dec-2022	09:13:44
J.P. Morgan Securities plc	05-Dec-2022 09:15:28	168	1856.0000	XLON	07003070000017849-E0CdH1qgVwXoHg20221205	05-Dec-2022	09:15:28
J.P. Morgan Securities plc	05-Dec-2022 09:17:40	99	1856.5000	XLON	07003070000018127-E0CdH1qgVwXqeh20221205	05-Dec-2022	09:17:40
J.P. Morgan Securities plc	05-Dec-2022 09:17:40	129	1856.5000	XLON	07003070000018127-E0CdH1qgVwXqef20221205	05-Dec-2022	09:17:40
J.P. Morgan Securities plc	05-Dec-2022 09:17:57	140	1855.5000	XLON	05003050000017788-E0CdH1qgVwXqxl20221205	05-Dec-2022	09:17:57
J.P. Morgan Securities plc	05-Dec-2022 09:21:50	193	1856.5000	XLON	05003050000018675-E0CdH1qgVwXw4i20221205	05-Dec-2022	09:21:50
J.P. Morgan Securities plc	05-Dec-2022 09:23:36	161	1857.0000	XLON	05003050000018974-E0CdH1qgVwXyJ20221205	05-Dec-2022	09:23:36
J.P. Morgan Securities plc	05-Dec-2022 09:23:36	108	1857.0000	XLON	07003070000018963-E0CdH1qgVwXyJ420221205	05-Dec-2022	09:23:36
J.P. Morgan Securities plc	05-Dec-2022 09:24:49	21	1857.0000	XLON	05003050000019150-E0CdH1qgVwXzQm20221205	05-Dec-2022	09:24:49
J.P. Morgan Securities plc	05-Dec-2022 09:24:49	131	1857.0000	XLON	05003050000019150-E0CdH1qgVwXzQe20221205	05-Dec-2022	09:24:49
J.P. Morgan Securities plc	05-Dec-2022 09:32:58	251	1862.0000	XLON	05003050000020411-E0CdH1qgVwY7ZK20221205	05-Dec-2022	09:32:58
J.P. Morgan Securities plc	05-Dec-2022 09:34:00	157	1861.5000	XLON	07003070000020355-E0CdH1qgVwY8cy20221205	05-Dec-2022	09:34:00
J.P. Morgan Securities plc	05-Dec-2022 09:34:51	157	1861.0000	XLON	05003050000020635-E0CdH1qgVwYAGu20221205	05-Dec-2022	09:34:51
J.P. Morgan Securities plc	05-Dec-2022 09:35:52	20	1861.0000	XLON	05003050000020635-E0CdH1qgVwYBBX20221205	05-Dec-2022	09:35:52
J.P. Morgan Securities plc	05-Dec-2022 09:36:41	176	1861.0000	XLON	05003050000020953-E0CdH1qgVwYCY7L20221205	05-Dec-2022	09:36:41
J.P. Morgan Securities plc	05-Dec-2022 09:36:41	53	1861.0000	XLON	05003050000020953-E0CdH1qgVwYCY7N20221205	05-Dec-2022	09:36:41
J.P. Morgan Securities plc	05-Dec-2022 09:36:50	143	1860.5000	XLON	07003070000020203-E0CdH1qgVwYCMq20221205	05-Dec-2022	09:36:50
J.P. Morgan Securities plc	05-Dec-2022 09:40:13	176	1861.5000	XLON	05003050000021367-E0CdH1qgVwYGGY20221205	05-Dec-2022	09:40:13
J.P. Morgan Securities plc	05-Dec-2022 09:40:13	12	1861.5000	XLON	05003050000021367-E0CdH1qgVwYGa20221205	05-Dec-2022	09:40:13
J.P. Morgan Securities plc	05-Dec-2022 09:40:13	57	1861.5000	XLON	05003050000021367-E0CdH1qgVwYGGW20221205	05-Dec-2022	09:40:13
J.P. Morgan Securities plc	05-Dec-2022 09:42:29	42	1862.5000	XLON	07003070000021723-E0CdH1qgVwYlhc20221205	05-Dec-2022	09:42:29
J.P. Morgan Securities plc	05-Dec-2022 09:42:37	231	1862.0000	XLON	07003070000021657-E0CdH1qgVwYlsB20221205	05-Dec-2022	09:42:37
J.P. Morgan Securities plc	05-Dec-2022 09:45:45	46	1865.5000	XLON	05003050000022097-E0CdH1qgVwYMFw20221205	05-Dec-2022	09:45:45
J.P. Morgan Securities plc	05-Dec-2022 09:45:45	176	1865.5000	XLON	05003050000022097-E0CdH1qgVwYMFu20221205	05-Dec-2022	09:45:45
J.P. Morgan Securities plc	05-Dec-2022 09:45:52	222	1865.0000	XLON	05003050000022031-E0CdH1qgVwYMKI20221205	05-Dec-2022	

J.P. Morgan Securities plc	05-Dec-2022	10:06:49	8	1870.0000	XLON	05003050000025219-E0CdH1ggYkK120221205	05-Dec-2022	10:06:49
J.P. Morgan Securities plc	05-Dec-2022	10:11:59	140	1870.0000	XLON	05003050000025914-E0CdH1ggYpJm20221205	05-Dec-2022	10:11:59
J.P. Morgan Securities plc	05-Dec-2022	10:14:10	137	1870.0000	XLON	05003050000026223-E0CdH1ggYrPS20221205	05-Dec-2022	10:14:10
J.P. Morgan Securities plc	05-Dec-2022	10:15:14	199	1869.0000	XLON	05003050000026125-E0CdH1ggYszE20221205	05-Dec-2022	10:15:14
J.P. Morgan Securities plc	05-Dec-2022	10:15:14	124	1868.5000	XLON	05003050000026382-E0CdH1ggYszE20221205	05-Dec-2022	10:15:14
J.P. Morgan Securities plc	05-Dec-2022	10:16:47	165	1867.5000	XLON	07003070000026644-E0CdH1ggYvCM20221205	05-Dec-2022	10:16:47
J.P. Morgan Securities plc	05-Dec-2022	10:20:19	174	1869.0000	XLON	07003070000027018-E0CdH1ggYz1D20221205	05-Dec-2022	10:20:19
J.P. Morgan Securities plc	05-Dec-2022	10:20:38	179	1868.5000	XLON	05003050000027024-E0CdH1ggYzL20221205	05-Dec-2022	10:20:38
J.P. Morgan Securities plc	05-Dec-2022	10:20:38	28	1868.5000	XLON	05003050000027024-E0CdH1ggYzL20221205	05-Dec-2022	10:20:38
J.P. Morgan Securities plc	05-Dec-2022	10:25:36	277	1868.5000	XLON	07003070000027826-E0CdH1ggZ4Jd20221205	05-Dec-2022	10:25:36
J.P. Morgan Securities plc	05-Dec-2022	10:26:02	13	1868.5000	XLON	07003070000027826-E0CdH1ggZ4Jd20221205	05-Dec-2022	10:26:02
J.P. Morgan Securities plc	05-Dec-2022	10:26:07	131	1868.5000	XLON	07003070000027896-E0CdH1ggZ5O20221205	05-Dec-2022	10:26:07
J.P. Morgan Securities plc	05-Dec-2022	10:26:07	154	1868.5000	XLON	07003070000027896-E0CdH1ggZ5J20221205	05-Dec-2022	10:26:07
J.P. Morgan Securities plc	05-Dec-2022	10:28:20	190	1868.5000	XLON	07003070000028159-E0CdH1ggZ7u20221205	05-Dec-2022	10:28:20
J.P. Morgan Securities plc	05-Dec-2022	10:28:20	70	1868.5000	XLON	07003070000028159-E0CdH1ggZ7w20221205	05-Dec-2022	10:28:20
J.P. Morgan Securities plc	05-Dec-2022	10:28:29	183	1868.0000	XLON	05003050000027742-E0CdH1ggZ7z20221205	05-Dec-2022	10:28:29
J.P. Morgan Securities plc	05-Dec-2022	10:30:21	136	1868.5000	XLON	07003070000028383-E0CdH1ggZ9nW20221205	05-Dec-2022	10:30:21
J.P. Morgan Securities plc	05-Dec-2022	10:34:55	77	1869.5000	XLON	07003070000029109-E0CdH1ggZExU20221205	05-Dec-2022	10:34:55
J.P. Morgan Securities plc	05-Dec-2022	10:35:03	65	1869.5000	XLON	07003070000029109-E0CdH1ggZFBu20221205	05-Dec-2022	10:35:03
J.P. Morgan Securities plc	05-Dec-2022	10:36:16	343	1870.0000	XLON	05003050000029458-E0CdH1ggZGN320221205	05-Dec-2022	10:36:16
J.P. Morgan Securities plc	05-Dec-2022	10:36:16	203	1869.5000	XLON	07003070000029432-E0CdH1ggZGOp20221205	05-Dec-2022	10:36:16
J.P. Morgan Securities plc	05-Dec-2022	10:40:15	108	1868.0000	XLON	05003050000029683-E0CdH1ggZKJQ20221205	05-Dec-2022	10:40:15
J.P. Morgan Securities plc	05-Dec-2022	10:48:55	1	1868.5000	XLON	07003070000031208-E0CdH1ggZTmX20221205	05-Dec-2022	10:48:55
J.P. Morgan Securities plc	05-Dec-2022	10:48:55	10	1868.5000	XLON	07003070000031208-E0CdH1ggZTmy20221205	05-Dec-2022	10:48:55
J.P. Morgan Securities plc	05-Dec-2022	10:48:55	43	1868.5000	XLON	07003070000031208-E0CdH1ggZTmp20221205	05-Dec-2022	10:48:55
J.P. Morgan Securities plc	05-Dec-2022	10:50:42	301	1869.0000	XLON	05003050000031934-E0CdH1ggZVbd20221205	05-Dec-2022	10:50:42
J.P. Morgan Securities plc	05-Dec-2022	10:56:12	269	1869.5000	XLON	05003050000032704-E0CdH1ggZayO20221205	05-Dec-2022	10:56:12
J.P. Morgan Securities plc	05-Dec-2022	10:58:41	67	1869.5000	XLON	05003050000033001-E0CdH1ggZdTB20221205	05-Dec-2022	10:58:41
J.P. Morgan Securities plc	05-Dec-2022	10:58:41	190	1869.5000	XLON	05003050000033001-E0CdH1ggZdT1Y20221205	05-Dec-2022	10:58:41
J.P. Morgan Securities plc	05-Dec-2022	11:05:17	223	1870.5000	XLON	05003050000033739-E0CdH1ggZP020221205	05-Dec-2022	11:05:17
J.P. Morgan Securities plc	05-Dec-2022	11:05:30	105	1870.0000	XLON	07003070000033743-E0CdH1ggZJ320221205	05-Dec-2022	11:05:30
J.P. Morgan Securities plc	05-Dec-2022	11:05:30	111	1870.0000	XLON	05003050000033733-E0CdH1ggZJ520221205	05-Dec-2022	11:05:30
J.P. Morgan Securities plc	05-Dec-2022	11:05:48	155	1869.0000	XLON	07003070000033393-E0CdH1ggZyVq20221205	05-Dec-2022	11:05:48
J.P. Morgan Securities plc	05-Dec-2022	11:06:45	117	1868.0000	XLON	07003070000033941-E0CdH1ggZkhe20221205	05-Dec-2022	11:06:45
J.P. Morgan Securities plc	05-Dec-2022	11:06:45	159	1868.5000	XLON	05003050000033926-E0CdH1ggZkheE20221205	05-Dec-2022	11:06:45
J.P. Morgan Securities plc	05-Dec-2022	11:11:35	160	1866.0000	XLON	07003070000034451-E0CdH1ggZpCV20221205	05-Dec-2022	11:11:35
J.P. Morgan Securities plc	05-Dec-2022	11:12:19	102	1864.0000	XLON	07003070000034521-E0CdH1ggZqJp20221205	05-Dec-2022	11:12:19
J.P. Morgan Securities plc	05-Dec-2022	11:15:03	100	1863.0000	XLON	05003050000034622-E0CdH1ggZsGa20221205	05-Dec-2022	11:15:03
J.P. Morgan Securities plc	05-Dec-2022	11:15:18	69	1862.5000	XLON	07003070000034637-E0CdH1ggZsWe20221205	05-Dec-2022	11:15:18
J.P. Morgan Securities plc	05-Dec-2022	11:15:21	41	1862.5000	XLON	07003070000034637-E0CdH1ggZsE20221205	05-Dec-2022	11:15:21
J.P. Morgan Securities plc	05-Dec-2022	11:19:35	190	1862.5000	XLON	05003050000035212-E0CdH1ggZw9920221205	05-Dec-2022	11:19:35
J.P. Morgan Securities plc	05-Dec-2022	11:25:20	191	1863.5000	XLON	07003070000036016-E0CdH1gga0sI20221205	05-Dec-2022	11:25:20
J.P. Morgan Securities plc	05-Dec-2022	11:25:48	229	1863.0000	XLON	05003050000035954-E0CdH1gga1AO20221205	05-Dec-2022	11:25:48
J.P. Morgan Securities plc	05-Dec-2022	11:30:41	263	1866.0000	XLON	07003070000036461-E0CdH1gga5Lg20221205	05-Dec-2022	11:30:41
J.P. Morgan Securities plc	05-Dec-2022	11:30:56	329	1865.5000	XLON	05003050000036457-E0CdH1gga5S820221205	05-Dec-2022	11:30:56
J.P. Morgan Securities plc	05-Dec-2022	11:37:31	198	1868.5000	XLON	05003050000037336-E0CdH1ggaB5520221205	05-Dec-2022	11:37:31
J.P. Morgan Securities plc	05-Dec-2022	11:37:38	234	1868.0000	XLON	07003070000037265-E0CdH1ggaB9320221205	05-Dec-2022	11:37:38
J.P. Morgan Securities plc	05-Dec-2022	11:40:18	194	1868.0000	XLON	07003070000037710-E0CdH1ggaCbM20221205	05-Dec-2022	11:40:18
J.P. Morgan Securities plc	05-Dec-2022	11:40:18	194	1867.5000	XLON	07003070000037571-E0CdH1ggaCbM20221205	05-Dec-2022	11:40:18
J.P. Morgan Securities plc	05-Dec-2022	11:51:27	156	1869.0000	XLON	05003050000038988-E0CdH1ggaKxm20221205	05-Dec-2022	11:51:27
J.P. Morgan Securities plc	05-Dec-2022	11:55:20	119	1869.0000	XLON	05003050000039259-E0CdH1ggaNkr20221205	05-Dec-2022	11:55:20
J.P. Morgan Securities plc	05-Dec-2022	11:57:53	135	1869.0000	XLON	05003050000039564-E0CdH1ggaPBy20221205	05-Dec-2022	11:57:53
J.P. Morgan Securities plc	05-Dec-2022	12:04:23	151	1869.5000	XLON	05003050000040163-E0CdH1ggaUmR20221205	05-Dec-2022	12:04:23
J.P. Morgan Securities plc	05-Dec-2022	12:04:50	231	1869.5000	XLON	05003050000040555-E0CdH1ggaUzz20221205	05-Dec-2022	12:04:50
J.P. Morgan Securities plc	05-Dec-2022	12:08:51	221	1870.0000	XLON	05003050000040893-E0CdH1ggaYkG20221205	05-Dec-2022	12:08:51
J.P. Morgan Securities plc	05-Dec-2022	12:08:51	205	1870.5000	XLON	07003070000041029-E0CdH1ggaYJF20221205	05-Dec-2022	12:08:51
J.P. Morgan Securities plc	05-Dec-2022	12:12:09	165	1869.5000	XLON	07003070000041442-E0CdH1ggaas820221205	05-Dec-2022	12:12:09
J.P. Morgan Securities plc	05-Dec-2022	12:16:02	107	1868.5000	XLON	07003070000041698-E0CdH1ggaevL20221205	05-Dec-2022	12:16:02
J.P. Morgan Securities plc	05-Dec-2022	12:17:50	179	1869.0000	XLON	07003070000042150-E0CdH1ggaagZk20221205	05-Dec-2022	12:17:50
J.P. Morgan Securities plc	05-Dec-2022	12:19:28	127	1870.0000	XLON	05003050000042290-E0CdH1ggaI9w20221205	05-Dec-2022	12:19:28
J.P. Morgan Securities plc	05-Dec-2022	12:19:28	98	1870.0000	XLON	05003050000042290-E0CdH1ggaI9u20221205	05-Dec-2022	12:19:28
J.P. Morgan Securities plc	05-Dec-2022	12:20:31	178	1869.5000	XLON	05003050000042288-E0CdH1ggaI4i20221205	05-Dec-2022	12:20:31
J.P. Morgan Securities plc	05-Dec-2022	12:24:22	122	1868.5000	XLON	05003050000042525-E0CdH1ggaIIM20221205	05-Dec-2022	12:24:22
J.P. Morgan Securities plc	05-Dec-2022	12:29:15	276	1870.0000	XLON	05003050000043623-E0CdH1ggaPm920221205	05-Dec-2022	12:29:15
J.P. Morgan Securities plc	05-Dec-2022	12:36:33	206	1871.0000	XLON	07003070000044612-E0CdH1ggaugd20221205	05-Dec-2022	12:36:33
J.P. Morgan Securities plc	05-Dec-2022	12:36:36	36	1870.0000	XLON	07003070000044383-E0CdH1ggaunb20221205	05-Dec-2022	12:36:36
J.P. Morgan Securities plc	05-Dec-2022	12:36:36	309	1870.0000	XLON	05003050000044616-E0CdH1ggaunf20221205	05-Dec-2022	12:36:36
J.P. Morgan Securities plc	05-Dec-2022	12:36:36	110	1870.0000	XLON	07003070000044383-E0CdH1ggaund20221205	05-Dec-2022	12:36:36
J.P. Morgan Securities plc	05-Dec-2022	12:39:29	108	1870.0000	XLON	05003050000044895-E0CdH1ggaXHL20221205	05-Dec-2022	12:39:29
J.P. Morgan Securities plc	05-Dec-2022	12:47:41	194	1872.0000	XLON	05003050000045728-E0CdH1gga3Sb20221205	05-Dec-2022	12:47:41
J.P. Morgan Securities plc	05-Dec-2022	12:48:26	197	1872.5000	XLON	05003050000045992-E0CdH1gga3se20221205	05-Dec-2022	12:48:26
J.P. Morgan Securities plc	05-Dec-2022	12:48:26	40	1872.5000	XLON	05003050000045992-E0CdH1gga3sg20221205	05-Dec-2022	12:48:26
J.P. Morgan Securities plc	05-Dec-2022	12:49:05	61	1872.0000	XLON	05003050000045989-E0CdH1gga4GN20221205	05-Dec-2022	12:49:05
J.P. Morgan Securities plc	05-Dec-2022	12:49:05	63	1872.0000	XLON	05003050000045989-E0CdH1gga4GL20221205	05-Dec-2022	12:49:05
J.P. Morgan Securities plc	05-Dec-2022	12:49:05	135	1872.0000	XLON	07003070000046054-E0CdH1gga4Jg20221205	05-Dec-2022	12:49:05
J.P. Morgan Securities plc	05-Dec-2022	12:49:07	167	1871.0000	XLON	05003050000045815-E0CdH1gga4Kg20221205	05-Dec-2022	12:49:07
J.P. Morgan Securities plc	05-Dec-2022	12:49:13	41	1871.0000	XLON	05003050000045815-E0CdH1gga4Vp20221205	05-Dec-2022	12:49:13
J.P. Morgan Securities plc	05-Dec-2022	12:52:21	121	1873.0000	XLON	07003070000046631-E0CdH1gga6bCT20221205	05-Dec-2022	12:52:21
J.P. Morgan Securities plc	05-Dec-2022	12:54:05	134	1874.0000	XLON	05003050000046871-E0CdH1gga8Jb20221205	05-Dec-2022	12:54:05
J.P. Morgan Securities plc	05-Dec-2022	12:56:27	186	1874.5000	XLON	05003050000047159-E0CdH1gga9vY20221205	05-Dec-2022	12:56:27
J.P. Morgan Securities plc	05-Dec-2022	12:56:34	155	1874.0000	XLON	07003070000047222-E0CdH1ggaA4L20221205	05-Dec-2022	12:56:34
J.P. Morgan Securities plc	05-Dec-2022	12:58:50	208	1874.5000	XLON	07003070000047476-E0CdH1ggaBQ720221205	05-Dec-2022	12:58:50
J.P. Morgan Securities plc	05-Dec-2022	12:58:54	173	1874.0000	XLON	07003070000047459-E0CdH1ggaBV620221205	05-Dec-2022	12:58:54
J.P. Morgan Securities plc	05-Dec-2022	12:59:34	182	1874.5000	XLON	07003070000047682-E0CdH1ggaBC3d20221205	05-Dec-2022	12:59:34
J.P. Morgan Securities plc	05-Dec-2022	13:00:04	93	1876.0000	XLON	07003070000047777-E0CdH1ggaCYG20221205	05-Dec-2022	13:00:04
J.P. Morgan Securities plc	05-Dec-2022	13:01:18	142	1875.5000	XLON	07003070000047954-E0CdH1ggaDpW20221205	05-Dec-2022	13:01:18
J.P. Morgan Securities plc	05-Dec-2022	13:02:50	157	1878.5000	XLON	07003070000048230-E0CdH1ggaFb020221205	05-Dec-2022	13:02:50
J.P. Morgan Securities plc	05-Dec-2022	13:05:02	128	1877.5000	XLON	05003050000048117-E0CdH1ggaGwQ20221205	05-Dec-2022	13:05:02
J.P. Morgan Securities plc	05-Dec-2022	13:06:40	68	1877.0000	XLON	05003050000048705-E0CdH1ggaI7020221205	05-Dec-2022	13:06:40
J.P. Morgan Securities plc	05-Dec-2022	13:06:41	103	1877.0000	XLON	05003050000048705-E0CdH1ggaI720221205	05-Dec-2022	13:06:41
J.P. Morgan Securities plc	05-Dec-2022	13:06:58	33	1877.0000	XLON	05003050000048705-E0CdH1ggaIEE20221205	05-Dec-2022	13:06:58
J.P. Morgan Securities plc	05-Dec-2022	13:07:58	216	18				

J.P. Morgan Securities plc	05-Dec-2022 13:35:29	218	1876.5000	XLON	07003070000052783-E0CdH1qgbfCC20221205	05-Dec-2022	13:35:29
J.P. Morgan Securities plc	05-Dec-2022 13:36:27	228	1876.5000	XLON	07003070000052997-E0CdH1qgbgWC20221205	05-Dec-2022	13:36:27
J.P. Morgan Securities plc	05-Dec-2022 13:39:02	170	1877.5000	XLON	05003050000053413-E0CdH1qgbjdd20221205	05-Dec-2022	13:39:02
J.P. Morgan Securities plc	05-Dec-2022 13:40:11	190	1877.5000	XLON	05003050000053597-E0CdH1qgbkm120221205	05-Dec-2022	13:40:11
J.P. Morgan Securities plc	05-Dec-2022 13:40:43	238	1877.0000	XLON	07003070000053340-E0CdH1qgbkK020221205	05-Dec-2022	13:40:43
J.P. Morgan Securities plc	05-Dec-2022 13:41:47	176	1876.5000	XLON	05003050000053803-E0CdH1qgbmEG20221205	05-Dec-2022	13:41:47
J.P. Morgan Securities plc	05-Dec-2022 13:43:58	181	1876.5000	XLON	07003070000053977-E0CdH1qgbnyx20221205	05-Dec-2022	13:43:58
J.P. Morgan Securities plc	05-Dec-2022 13:45:40	283	1876.5000	XLON	05003050000054180-E0CdH1qgbnNC20221205	05-Dec-2022	13:45:40
J.P. Morgan Securities plc	05-Dec-2022 13:47:14	203	1876.5000	XLON	05003050000054499-E0CdH1qgbvF20221205	05-Dec-2022	13:47:14
J.P. Morgan Securities plc	05-Dec-2022 13:49:24	160	1876.0000	XLON	05003050000053746-E0CdH1qgbuN120221205	05-Dec-2022	13:49:24
J.P. Morgan Securities plc	05-Dec-2022 13:49:24	221	1876.5000	XLON	07003070000054816-E0CdH1qgbuL120221205	05-Dec-2022	13:49:24
J.P. Morgan Securities plc	05-Dec-2022 13:52:43	24	1877.5000	XLON	05003050000055768-E0CdH1qgbzha20221205	05-Dec-2022	13:52:43
J.P. Morgan Securities plc	05-Dec-2022 13:52:43	158	1877.5000	XLON	05003050000055768-E0CdH1qgbzhX20221205	05-Dec-2022	13:52:43
J.P. Morgan Securities plc	05-Dec-2022 13:53:41	254	1877.0000	XLON	07003070000055799-E0CdH1qgc0Pa20221205	05-Dec-2022	13:53:41
J.P. Morgan Securities plc	05-Dec-2022 13:55:18	289	1879.0000	XLON	05003050000056148-E0CdH1qgc2Qu20221205	05-Dec-2022	13:55:18
J.P. Morgan Securities plc	05-Dec-2022 13:55:22	110	1878.5000	XLON	07003070000056048-E0CdH1qgc2W20221205	05-Dec-2022	13:55:22
J.P. Morgan Securities plc	05-Dec-2022 13:55:22	123	1878.5000	XLON	05003050000056047-E0CdH1qgc2W420221205	05-Dec-2022	13:55:22
J.P. Morgan Securities plc	05-Dec-2022 13:56:35	200	1879.0000	XLON	07003070000056359-E0CdH1qgc3ok20221205	05-Dec-2022	13:56:35
J.P. Morgan Securities plc	05-Dec-2022 14:00:24	311	1879.5000	XLON	07003070000056725-E0CdH1qgc7BY20221205	05-Dec-2022	14:00:24
J.P. Morgan Securities plc	05-Dec-2022 14:01:03	228	1879.0000	XLON	05003050000056503-E0CdH1qgc7Ww20221205	05-Dec-2022	14:01:03
J.P. Morgan Securities plc	05-Dec-2022 14:01:03	218	1878.5000	XLON	05003050000056294-E0CdH1qgc7Zx20221205	05-Dec-2022	14:01:03
J.P. Morgan Securities plc	05-Dec-2022 14:01:13	272	1879.0000	XLON	07003070000057018-E0CdH1qgc7rw20221205	05-Dec-2022	14:01:13
J.P. Morgan Securities plc	05-Dec-2022 14:01:59	252	1878.5000	XLON	05003050000056938-E0CdH1qgc8Cq20221205	05-Dec-2022	14:01:59
J.P. Morgan Securities plc	05-Dec-2022 14:03:40	217	1879.0000	XLON	05003050000057238-E0CdH1qgc9Y20221205	05-Dec-2022	14:03:40
J.P. Morgan Securities plc	05-Dec-2022 14:05:32	217	1880.0000	XLON	07003070000057652-E0CdH1qgcBNy20221205	05-Dec-2022	14:05:32
J.P. Morgan Securities plc	05-Dec-2022 14:05:58	264	1879.5000	XLON	07003070000057642-E0CdH1qgcBvz20221205	05-Dec-2022	14:05:58
J.P. Morgan Securities plc	05-Dec-2022 14:09:34	97	1879.5000	XLON	05003050000058205-E0CdH1qgcFhj20221205	05-Dec-2022	14:09:34
J.P. Morgan Securities plc	05-Dec-2022 14:09:34	200	1879.5000	XLON	05003050000058205-E0CdH1qgcFhd20221205	05-Dec-2022	14:09:34
J.P. Morgan Securities plc	05-Dec-2022 14:10:21	173	1879.0000	XLON	05003050000057740-E0CdH1qgcGcb20221205	05-Dec-2022	14:10:21
J.P. Morgan Securities plc	05-Dec-2022 14:10:21	126	1879.0000	XLON	05003050000058201-E0CdH1qgcGcf20221205	05-Dec-2022	14:10:21
J.P. Morgan Securities plc	05-Dec-2022 14:10:21	187	1878.5000	XLON	070030700000557809-E0CdH1qgcGEF20221205	05-Dec-2022	14:10:21
J.P. Morgan Securities plc	05-Dec-2022 14:12:31	265	1879.0000	XLON	07003070000058540-E0CdH1qgcI5t20221205	05-Dec-2022	14:12:31
J.P. Morgan Securities plc	05-Dec-2022 14:14:05	220	1879.5000	XLON	05003050000058928-E0CdH1qgcJUM20221205	05-Dec-2022	14:14:05
J.P. Morgan Securities plc	05-Dec-2022 14:14:27	40	1879.5000	XLON	05003050000058990-E0CdH1qgcJmr20221205	05-Dec-2022	14:14:27
J.P. Morgan Securities plc	05-Dec-2022 14:14:45	138	1879.5000	XLON	05003050000059016-E0CdH1qgcJwF20221205	05-Dec-2022	14:14:45
J.P. Morgan Securities plc	05-Dec-2022 14:15:09	78	1879.5000	XLON	05003050000059016-E0CdH1qgcKAQ20221205	05-Dec-2022	14:15:09
J.P. Morgan Securities plc	05-Dec-2022 14:16:32	10	1879.5000	XLON	05003050000059309-E0CdH1qgcLPZ20221205	05-Dec-2022	14:16:32
J.P. Morgan Securities plc	05-Dec-2022 14:16:32	224	1879.5000	XLON	05003050000059309-E0CdH1qgcLPX20221205	05-Dec-2022	14:16:32
J.P. Morgan Securities plc	05-Dec-2022 14:17:44	220	1879.0000	XLON	07003070000058898-E0CdH1qgcMGM20221205	05-Dec-2022	14:17:44
J.P. Morgan Securities plc	05-Dec-2022 14:18:06	274	1879.5000	XLON	05003050000059576-E0CdH1qgcMb120221205	05-Dec-2022	14:18:06
J.P. Morgan Securities plc	05-Dec-2022 14:19:30	248	1879.5000	XLON	05003050000059876-E0CdH1qgcNsl20221205	05-Dec-2022	14:19:30
J.P. Morgan Securities plc	05-Dec-2022 14:19:39	248	1879.0000	XLON	07003070000059932-E0CdH1qgcNvm20221205	05-Dec-2022	14:19:39
J.P. Morgan Securities plc	05-Dec-2022 14:21:42	51	1879.5000	XLON	05003050000060302-E0CdH1qgcPAb20221205	05-Dec-2022	14:21:42
J.P. Morgan Securities plc	05-Dec-2022 14:21:44	199	1879.5000	XLON	05003050000060302-E0CdH1qgcPBx20221205	05-Dec-2022	14:21:44
J.P. Morgan Securities plc	05-Dec-2022 14:21:45	229	1879.0000	XLON	05003050000060214-E0CdH1qgcPds20221205	05-Dec-2022	14:21:45
J.P. Morgan Securities plc	05-Dec-2022 14:21:50	221	1878.5000	XLON	07003070000060275-E0CdH1qgcPMS20221205	05-Dec-2022	14:21:50
J.P. Morgan Securities plc	05-Dec-2022 14:21:50	49	1878.5000	XLON	07003070000060275-E0CdH1qgcPMQ20221205	05-Dec-2022	14:21:50
J.P. Morgan Securities plc	05-Dec-2022 14:23:22	172	1879.0000	XLON	07003070000060632-E0CdH1qgcQO420221205	05-Dec-2022	14:23:22
J.P. Morgan Securities plc	05-Dec-2022 14:24:28	248	1879.5000	XLON	07003070000060829-E0CdH1qgcRai20221205	05-Dec-2022	14:24:28
J.P. Morgan Securities plc	05-Dec-2022 14:27:12	314	1881.5000	XLON	05003050000061016-E0CdH1qgcUwo20221205	05-Dec-2022	14:27:12
J.P. Morgan Securities plc	05-Dec-2022 14:29:17	254	1882.0000	XLON	05003050000061345-E0CdH1qgcWmz20221205	05-Dec-2022	14:29:17
J.P. Morgan Securities plc	05-Dec-2022 14:29:33	40	1881.5000	XLON	05003050000061217-E0CdH1qgcXKj20221205	05-Dec-2022	14:29:33
J.P. Morgan Securities plc	05-Dec-2022 14:30:04	152	1881.5000	XLON	07003070000061377-E0CdH1qgcYX120221205	05-Dec-2022	14:30:04
J.P. Morgan Securities plc	05-Dec-2022 14:30:04	64	1881.5000	XLON	05003050000061217-E0CdH1qgcYYz20221205	05-Dec-2022	14:30:04
J.P. Morgan Securities plc	05-Dec-2022 14:30:35	19	1882.0000	XLON	05003050000062096-E0CdH1qgcLh20221205	05-Dec-2022	14:30:35
J.P. Morgan Securities plc	05-Dec-2022 14:30:35	98	1882.0000	XLON	05003050000062096-E0CdH1qgcblJ20221205	05-Dec-2022	14:30:35
J.P. Morgan Securities plc	05-Dec-2022 14:30:35	81	1882.0000	XLON	07003070000062155-E0CdH1qgcblMF20221205	05-Dec-2022	14:30:35
J.P. Morgan Securities plc	05-Dec-2022 14:30:35	2	1882.0000	XLON	07003070000062155-E0CdH1qgcblL20221205	05-Dec-2022	14:30:35
J.P. Morgan Securities plc	05-Dec-2022 14:30:46	134	1882.0000	XLON	07003070000062155-E0CdH1qgccl7920221205	05-Dec-2022	14:30:46
J.P. Morgan Securities plc	05-Dec-2022 14:30:49	120	1881.5000	XLON	07003070000062156-E0CdH1qgcclSD20221205	05-Dec-2022	14:30:49
J.P. Morgan Securities plc	05-Dec-2022 14:30:49	150	1881.5000	XLON	05003050000062097-E0CdH1qgcclSB20221205	05-Dec-2022	14:30:49
J.P. Morgan Securities plc	05-Dec-2022 14:31:36	59	1882.5000	XLON	07003070000062561-E0CdH1qgcclWT20221205	05-Dec-2022	14:31:36
J.P. Morgan Securities plc	05-Dec-2022 14:31:36	280	1882.5000	XLON	07003070000062561-E0CdH1qgcclWR20221205	05-Dec-2022	14:31:36
J.P. Morgan Securities plc	05-Dec-2022 14:32:14	63	1882.0000	XLON	07003070000062504-E0CdH1qgcclF20221205	05-Dec-2022	14:32:14
J.P. Morgan Securities plc	05-Dec-2022 14:32:30	276	1882.0000	XLON	07003070000062504-E0CdH1qgcclHz20221205	05-Dec-2022	14:32:30
J.P. Morgan Securities plc	05-Dec-2022 14:32:59	194	1882.5000	XLON	05003050000062976-E0CdH1qgcclKY20221205	05-Dec-2022	14:32:59
J.P. Morgan Securities plc	05-Dec-2022 14:32:59	71	1882.5000	XLON	05003050000062976-E0CdH1qgcclKoa20221205	05-Dec-2022	14:32:59
J.P. Morgan Securities plc	05-Dec-2022 14:34:41	393	1883.5000	XLON	07003070000063534-E0CdH1qgcclpy20221205	05-Dec-2022	14:34:41
J.P. Morgan Securities plc	05-Dec-2022 14:36:33	281	1884.5000	XLON	05003050000063987-E0CdH1qgcclHQ20221205	05-Dec-2022	14:36:33
J.P. Morgan Securities plc	05-Dec-2022 14:37:38	4	1884.0000	XLON	07003070000064022-E0CdH1qgcclCW20221205	05-Dec-2022	14:37:38
J.P. Morgan Securities plc	05-Dec-2022 14:39:56	101	1885.5000	XLON	07003070000064832-E0CdH1qgcclJ920221205	05-Dec-2022	14:39:56
J.P. Morgan Securities plc	05-Dec-2022 14:39:56	175	1885.5000	XLON	07003070000064832-E0CdH1qgcclJb20221205	05-Dec-2022	14:39:56
J.P. Morgan Securities plc	05-Dec-2022 14:40:26	424	1884.5000	XLON	07003070000064738-E0CdH1qgcclJhn20221205	05-Dec-2022	14:40:26
J.P. Morgan Securities plc	05-Dec-2022 14:40:26	100	1884.0000	XLON	07003070000064022-E0CdH1qgcclJhx20221205	05-Dec-2022	14:40:26
J.P. Morgan Securities plc	05-Dec-2022 14:41:40	304	1885.5000	XLON	07003070000065283-E0CdH1qgcclJ4V20221205	05-Dec-2022	14:41:40
J.P. Morgan Securities plc	05-Dec-2022 14:42:09	455	1885.0000	XLON	05003050000065085-E0CdH1qgcclJ5UX20221205	05-Dec-2022	14:42:09
J.P. Morgan Securities plc	05-Dec-2022 14:42:09	151	1885.0000	XLON	05003050000065218-E0CdH1qgcclJ5UZ20221205	05-Dec-2022	14:42:09
J.P. Morgan Securities plc	05-Dec-2022 14:44:30	262	1886.0000	XLON	05003050000065455-E0CdH1qgcclJzj20221205	05-Dec-2022	14:44:30
J.P. Morgan Securities plc	05-Dec-2022 14:44:30	7	1886.0000	XLON	05003050000065455-E0CdH1qgcclJ8Z20221205	05-Dec-2022	14:44:30
J.P. Morgan Securities plc	05-Dec-2022 14:46:13	405	1886.0000	XLON	05003050000066112-E0CdH1qgcclJauC20221205	05-Dec-2022	14:46:13
J.P. Morgan Securities plc	05-Dec-2022 14:46:13	12	1886.0000	XLON	05003050000066112-E0CdH1qgcclJauG20221205	05-Dec-2022	14:46:13
J.P. Morgan Securities plc	05-Dec-2022 14:48:12	441	1886.5000	XLON	07003070000066659-E0CdH1qgcclJEvh20221205	05-Dec-2022	14:48:12
J.P. Morgan Securities plc	05-Dec-2022 14:49:00	314	1885.5000	XLON	07003070000066535-E0CdH1qgcclJGnc20221205	05-Dec-2022	14:49:00
J.P. Morgan Securities plc	05-Dec-2022 14:49:00	401	1886.0000	XLON	05003050000066538-E0CdH1qgcclJGq20221205	05-Dec-2022	14:49:00
J.P. Morgan Securities plc	05-Dec-2022 14:49:39	19	1886.5000	XLON	07003070000067046-E0CdH1qgcclJlBq20221205	05-Dec-2022	14:49:39
J.P. Morgan Securities plc	05-Dec-2022 14:49:45	284	1886.5000	XLON	07003070000067046-E0CdH1qgcclJlVg20221205	05-Dec-2022	14:49:45
J.P. Morgan Securities plc	05-Dec-2022 14:50:02	303	1886.0000	XLON	05003050000066932-E0CdH1qgcclJ5R20221205	05-Dec-2022	14:50:02
J.P. Morgan Securities plc	05-Dec-2022 14:50:04	303	1885.5000	XLON	05003050000066920-E0CdH1qgcclJ8Z20221205	05-Dec-2022	14:50:04
J.P. Morgan Securities plc	05-Dec-2022 14:51:12	464	1886.0000	XLON	05003050000067317-E0CdH1qgcclJec20221205	05-Dec-2022	14:51:12
J.P. Morgan Securities plc	05-Dec-2022 14:51:56	371	1885.5000	XLON	05003050000067305-E0CdH1qgcclJmud20221205	05-Dec-2022	14:51:56
J.P. Morgan Securities plc	05-Dec-2022 14:53:01	109	1885.0000	XLON	07003070000067797-E0CdH1qgcclJovv20221205	05-Dec-2022	14:53:01
J.P. Morgan Securities plc	05-Dec-2022 14:53:01	138	1885.0000	XLON	05003050000067392-E0CdH1qgcclJovp20221205	05-Dec-2022	14:53:01
J.P. Morgan Securities plc	05-Dec-2022 14:54:30	375	1886.5000	XLON	05003050000068125-E0CdH1qgcclJswb20221205	05-Dec-2022	14:54:30
J.P. Morgan Securities plc	05-Dec-2022 14:55:52	210	1886.0000	XLON	07003070000068192-E0CdH1qgcclJvO20221205	05-Dec-2022	14:55:52

J.P. Morgan Securities plc	05-Dec-2022 15:04:46	140	1888.5000	XLON	05003050000071478-E0CdH1qgdwF20221205	05-Dec-2022	15:04:46
J.P. Morgan Securities plc	05-Dec-2022 15:04:46	175	1888.5000	XLON	05003050000071478-E0CdH1qgdwS20221205	05-Dec-2022	15:04:46
J.P. Morgan Securities plc	05-Dec-2022 15:06:52	415	1890.0000	XLON	05003050000072094-E0CdH1qge0Zi20221205	05-Dec-2022	15:06:52
J.P. Morgan Securities plc	05-Dec-2022 15:08:20	352	1890.0000	XLON	05003050000072482-E0CdH1qge3FV20221205	05-Dec-2022	15:08:20
J.P. Morgan Securities plc	05-Dec-2022 15:09:37	393	1890.0000	XLON	07003070000072777-E0CdH1qge6Lr20221205	05-Dec-2022	15:09:37
J.P. Morgan Securities plc	05-Dec-2022 15:10:20	351	1889.5000	XLON	07003070000072021-E0CdH1qge7TK20221205	05-Dec-2022	15:10:20
J.P. Morgan Securities plc	05-Dec-2022 15:10:55	191	1889.0000	XLON	05003050000072188-E0CdH1qge8tp20221205	05-Dec-2022	15:10:55
J.P. Morgan Securities plc	05-Dec-2022 15:10:55	31	1889.0000	XLON	07003070000072423-E0CdH1qge8tr20221205	05-Dec-2022	15:10:55
J.P. Morgan Securities plc	05-Dec-2022 15:10:55	115	1889.0000	XLON	07003070000072423-E0CdH1qge8tl20221205	05-Dec-2022	15:10:55
J.P. Morgan Securities plc	05-Dec-2022 15:11:34	367	1889.0000	XLON	05003050000073309-E0CdH1qgeAYB20221205	05-Dec-2022	15:11:34
J.P. Morgan Securities plc	05-Dec-2022 15:15:03	347	1891.0000	XLON	07003070000074044-E0CdH1qgeGRi20221205	05-Dec-2022	15:15:03
J.P. Morgan Securities plc	05-Dec-2022 15:15:15	474	1890.5000	XLON	07003070000073993-E0CdH1qgeH9W20221205	05-Dec-2022	15:15:15
J.P. Morgan Securities plc	05-Dec-2022 15:16:08	157	1891.5000	XLON	07003070000074386-E0CdH1qgeJ5n20221205	05-Dec-2022	15:16:08
J.P. Morgan Securities plc	05-Dec-2022 15:16:08	98	1891.5000	XLON	07003070000074386-E0CdH1qgeJ5p20221205	05-Dec-2022	15:16:08
J.P. Morgan Securities plc	05-Dec-2022 15:17:57	132	1892.0000	XLON	05003050000074721-E0CdH1qgeMTi20221205	05-Dec-2022	15:17:57
J.P. Morgan Securities plc	05-Dec-2022 15:17:57	232	1892.0000	XLON	05003050000074721-E0CdH1qgeMTj20221205	05-Dec-2022	15:17:57
J.P. Morgan Securities plc	05-Dec-2022 15:19:18	323	1893.0000	XLON	05003050000074958-E0CdH1qgeOvq20221205	05-Dec-2022	15:19:18
J.P. Morgan Securities plc	05-Dec-2022 15:19:28	198	1893.0000	XLON	07003070000075048-E0CdH1qgePlc20221205	05-Dec-2022	15:19:28
J.P. Morgan Securities plc	05-Dec-2022 15:19:28	119	1893.0000	XLON	07003070000075048-E0CdH1qgePlq20221205	05-Dec-2022	15:19:28
J.P. Morgan Securities plc	05-Dec-2022 15:21:07	255	1893.0000	XLON	05003050000075445-E0CdH1qgeSbZ20221205	05-Dec-2022	15:21:07
J.P. Morgan Securities plc	05-Dec-2022 15:21:07	105	1893.0000	XLON	05003050000075445-E0CdH1qgeSC120221205	05-Dec-2022	15:21:07
J.P. Morgan Securities plc	05-Dec-2022 15:23:22	446	1893.0000	XLON	05003050000075836-E0CdH1qgeUvs20221205	05-Dec-2022	15:23:22
J.P. Morgan Securities plc	05-Dec-2022 15:23:32	327	1891.5000	XLON	05003050000075724-E0CdH1qgeVAV20221205	05-Dec-2022	15:23:32
J.P. Morgan Securities plc	05-Dec-2022 15:23:32	277	1892.5000	XLON	07003070000075450-E0CdH1qgeV8D20221205	05-Dec-2022	15:23:32
J.P. Morgan Securities plc	05-Dec-2022 15:24:28	246	1892.0000	XLON	07003070000076100-E0CdH1qgeWag20221205	05-Dec-2022	15:24:28
J.P. Morgan Securities plc	05-Dec-2022 15:26:08	254	1892.5000	XLON	07003070000076432-E0CdH1qgeYhV20221205	05-Dec-2022	15:26:08
J.P. Morgan Securities plc	05-Dec-2022 15:28:04	328	1894.0000	XLON	05003050000076852-E0CdH1qgecy20221205	05-Dec-2022	15:28:04
J.P. Morgan Securities plc	05-Dec-2022 15:28:22	149	1893.5000	XLON	05003050000076864-E0CdH1qgeyF20221205	05-Dec-2022	15:28:22
J.P. Morgan Securities plc	05-Dec-2022 15:28:22	293	1893.5000	XLON	07003070000076876-E0CdH1qgeYD20221205	05-Dec-2022	15:28:22
J.P. Morgan Securities plc	05-Dec-2022 15:29:56	259	1892.0000	XLON	07003070000077274-E0CdH1qgeRU20221205	05-Dec-2022	15:29:56
J.P. Morgan Securities plc	05-Dec-2022 15:30:11	129	1891.5000	XLON	05003050000077259-E0CdH1qgeH7g20221205	05-Dec-2022	15:30:11
J.P. Morgan Securities plc	05-Dec-2022 15:30:11	93	1891.5000	XLON	05003050000077259-E0CdH1qgeH7R20221205	05-Dec-2022	15:30:11
J.P. Morgan Securities plc	05-Dec-2022 15:33:43	314	1893.5000	XLON	07003070000078140-E0CdH1qgeTo20221205	05-Dec-2022	15:33:43
J.P. Morgan Securities plc	05-Dec-2022 15:34:30	43	1895.0000	XLON	05003050000078347-E0CdH1qgeoK420221205	05-Dec-2022	15:34:30
J.P. Morgan Securities plc	05-Dec-2022 15:34:30	58	1895.0000	XLON	05003050000078347-E0CdH1qgeoJu20221205	05-Dec-2022	15:34:30
J.P. Morgan Securities plc	05-Dec-2022 15:34:30	102	1895.0000	XLON	05003050000078347-E0CdH1qgeoJw20221205	05-Dec-2022	15:34:30
J.P. Morgan Securities plc	05-Dec-2022 15:35:10	261	1895.0000	XLON	07003070000078570-E0CdH1qgepTZ20221205	05-Dec-2022	15:35:10
J.P. Morgan Securities plc	05-Dec-2022 15:35:17	99	1894.5000	XLON	05003050000078346-E0CdH1qgepbe20221205	05-Dec-2022	15:35:17
J.P. Morgan Securities plc	05-Dec-2022 15:35:17	98	1894.5000	XLON	07003070000078353-E0CdH1qgepbq20221205	05-Dec-2022	15:35:17
J.P. Morgan Securities plc	05-Dec-2022 15:36:30	337	1895.5000	XLON	07003070000078862-E0CdH1qger5i20221205	05-Dec-2022	15:36:30
J.P. Morgan Securities plc	05-Dec-2022 15:37:00	428	1895.0000	XLON	07003070000078837-E0CdH1qgerdk20221205	05-Dec-2022	15:37:00
J.P. Morgan Securities plc	05-Dec-2022 15:37:00	111	1894.0000	XLON	07003070000078354-E0CdH1qgerm20221205	05-Dec-2022	15:37:00
J.P. Morgan Securities plc	05-Dec-2022 15:38:03	233	1895.5000	XLON	07003070000079251-E0CdH1qgesxe20221205	05-Dec-2022	15:38:03
J.P. Morgan Securities plc	05-Dec-2022 15:39:45	131	1895.5000	XLON	07003070000079587-E0CdH1qgev7H20221205	05-Dec-2022	15:39:45
J.P. Morgan Securities plc	05-Dec-2022 15:39:45	56	1895.5000	XLON	07003070000079587-E0CdH1qgev7D20221205	05-Dec-2022	15:39:45
J.P. Morgan Securities plc	05-Dec-2022 15:39:45	185	1895.5000	XLON	07003070000079587-E0CdH1qgev7P20221205	05-Dec-2022	15:39:45
J.P. Morgan Securities plc	05-Dec-2022 15:41:33	247	1896.0000	XLON	07003070000080018-E0CdH1qgeyhV20221205	05-Dec-2022	15:41:33
J.P. Morgan Securities plc	05-Dec-2022 15:43:00	308	1896.0000	XLON	05003050000080398-E0CdH1qgf0i020221205	05-Dec-2022	15:43:00
J.P. Morgan Securities plc	05-Dec-2022 15:45:00	210	1896.0000	XLON	07003070000080725-E0CdH1qgf2kA20221205	05-Dec-2022	15:45:00
J.P. Morgan Securities plc	05-Dec-2022 15:45:00	28	1896.0000	XLON	07003070000080725-E0CdH1qgf2k820221205	05-Dec-2022	15:45:00
J.P. Morgan Securities plc	05-Dec-2022 15:45:00	124	1896.0000	XLON	07003070000080725-E0CdH1qgf2kC20221205	05-Dec-2022	15:45:00
J.P. Morgan Securities plc	05-Dec-2022 15:45:37	38	1895.5000	XLON	07003070000079991-E0CdH1qgf3aY20221205	05-Dec-2022	15:45:37
J.P. Morgan Securities plc	05-Dec-2022 15:45:59	331	1895.5000	XLON	07003070000079991-E0CdH1qgf4K920221205	05-Dec-2022	15:45:59
J.P. Morgan Securities plc	05-Dec-2022 15:45:59	123	1895.5000	XLON	05003050000080014-E0CdH1qgf4KB20221205	05-Dec-2022	15:45:59
J.P. Morgan Securities plc	05-Dec-2022 15:46:40	184	1895.5000	XLON	07003070000081114-E0CdH1qgf5PR20221205	05-Dec-2022	15:46:40
J.P. Morgan Securities plc	05-Dec-2022 15:46:40	31	1895.5000	XLON	07003070000081114-E0CdH1qgf5PP20221205	05-Dec-2022	15:46:40
J.P. Morgan Securities plc	05-Dec-2022 15:47:38	119	1899.0000	XLON	07003070000081277-E0CdH1qgf6dI20221205	05-Dec-2022	15:47:38
J.P. Morgan Securities plc	05-Dec-2022 15:47:38	110	1899.0000	XLON	05003050000081260-E0CdH1qgf6dE20221205	05-Dec-2022	15:47:38
J.P. Morgan Securities plc	05-Dec-2022 15:47:38	34	1899.0000	XLON	05003050000081260-E0CdH1qgf6dG20221205	05-Dec-2022	15:47:38
J.P. Morgan Securities plc	05-Dec-2022 15:47:50	205	1900.0000	XLON	05003050000081320-E0CdH1qgf6ts20221205	05-Dec-2022	15:47:50
J.P. Morgan Securities plc	05-Dec-2022 15:48:23	112	1899.5000	XLON	07003070000081340-E0CdH1qgf7Zw20221205	05-Dec-2022	15:48:23
J.P. Morgan Securities plc	05-Dec-2022 15:48:23	112	1899.5000	XLON	05003050000081326-E0CdH1qgf7Zu20221205	05-Dec-2022	15:48:23
J.P. Morgan Securities plc	05-Dec-2022 15:50:10	227	1898.5000	XLON	07003070000081646-E0CdH1qgf9Mh20221205	05-Dec-2022	15:50:10
J.P. Morgan Securities plc	05-Dec-2022 15:51:45	334	1898.0000	XLON	07003070000082042-E0CdH1qgfBZr20221205	05-Dec-2022	15:51:45
J.P. Morgan Securities plc	05-Dec-2022 15:51:45	283	1898.0000	XLON	05003050000081989-E0CdH1qgfBZi20221205	05-Dec-2022	15:51:45
J.P. Morgan Securities plc	05-Dec-2022 15:53:29	223	1897.5000	XLON	05003050000082430-E0CdH1qgfDij20221205	05-Dec-2022	15:53:29
J.P. Morgan Securities plc	05-Dec-2022 15:54:47	254	1899.0000	XLON	07003070000082807-E0CdH1qgfF4h20221205	05-Dec-2022	15:54:47
J.P. Morgan Securities plc	05-Dec-2022 15:54:47	148	1899.0000	XLON	07003070000082807-E0CdH1qgfF4u20221205	05-Dec-2022	15:54:47
J.P. Morgan Securities plc	05-Dec-2022 15:56:19	134	1899.5000	XLON	05003050000083057-E0CdH1qgfH0R20221205	05-Dec-2022	15:56:19
J.P. Morgan Securities plc	05-Dec-2022 15:56:19	113	1899.5000	XLON	05003050000083175-E0CdH1qgfH0Y20221205	05-Dec-2022	15:56:19
J.P. Morgan Securities plc	05-Dec-2022 15:56:19	45	1899.5000	XLON	05003050000083175-E0CdH1qgfH0V20221205	05-Dec-2022	15:56:19
J.P. Morgan Securities plc	05-Dec-2022 15:57:59	343	1899.0000	XLON	05003050000083600-E0CdH1qgfJLC20221205	05-Dec-2022	15:57:59
J.P. Morgan Securities plc	05-Dec-2022 15:59:28	116	1899.0000	XLON	05003050000084122-E0CdH1qgfLpQ20221205	05-Dec-2022	15:59:28
J.P. Morgan Securities plc	05-Dec-2022 15:59:29	8	1899.0000	XLON	05003050000084122-E0CdH1qgfLpY20221205	05-Dec-2022	15:59:29
J.P. Morgan Securities plc	05-Dec-2022 15:59:29	96	1899.0000	XLON	05003050000084122-E0CdH1qgfLpW20221205	05-Dec-2022	15:59:29
J.P. Morgan Securities plc	05-Dec-2022 15:59:29	97	1899.0000	XLON	05003050000084122-E0CdH1qgfLpS20221205	05-Dec-2022	15:59:29
J.P. Morgan Securities plc	05-Dec-2022 15:59:29	20	1899.0000	XLON	05003050000084122-E0CdH1qgfLpU20221205	05-Dec-2022	15:59:29
J.P. Morgan Securities plc	05-Dec-2022 16:00:54	145	1899.0000	XLON	05003050000084607-E0CdH1qgfN720221205	05-Dec-2022	16:00:54
J.P. Morgan Securities plc	05-Dec-2022 16:01:30	117	1899.0000	XLON	05003050000084660-E0CdH1qgfOIN20221205	05-Dec-2022	16:01:30
J.P. Morgan Securities plc	05-Dec-2022 16:01:30	303	1899.0000	XLON	07003070000084709-E0CdH1qgfOtl20221205	05-Dec-2022	16:01:30
J.P. Morgan Securities plc	05-Dec-2022 16:01:30	171	1899.0000	XLON	05003050000084660-E0CdH1qgfOQ20221205	05-Dec-2022	16:01:30
J.P. Morgan Securities plc	05-Dec-2022 16:01:30	43	1899.0000	XLON	07003070000084709-E0CdH1qgfOHL20221205	05-Dec-2022	16:01:30
J.P. Morgan Securities plc	05-Dec-2022 16:02:44	317	1898.0000	XLON	07003070000084710-E0CdH1qgfOZQ20221205	05-Dec-2022	16:02:44
J.P. Morgan Securities plc	05-Dec-2022 16:02:48	23	1897.5000	XLON	05003050000085081-E0CdH1qgfQuK20221205	05-Dec-2022	16:02:48
J.P. Morgan Securities plc	05-Dec-2022 16:02:48	230	1897.5000	XLON	05003050000085081-E0CdH1qgfQuM20221205	05-Dec-2022	16:02:48
J.P. Morgan Securities plc	05-Dec-2022 16:02:48	41	1897.5000	XLON	05003050000085081-E0CdH1qgfQuH20221205	05-Dec-2022	16:02:48
J.P. Morgan Securities plc	05-Dec-2022 16:04:54	108	1899.5000	XLON	05003050000085402-E0CdH1qgfTRr20221205	05-Dec-2022	16:04:54
J.P. Morgan Securities plc	05-Dec-2022 16:05:33	155	1899.5000	XLON	07003070000085496-E0CdH1qgfU4n20221205	05-Dec-2022	16:05:33
J.P. Morgan Securities plc	05-Dec-2022 16:06:15	286	1901.0000	XLON	07003070000085880-E0CdH1qgfVK520221205	05-Dec-2022	16:06:15
J.P. Morgan Securities plc	05-Dec-2022 16:07:24	211	1900.5000	XLON	05003050000085777-E0CdH1qgfXZ920221205	05-Dec-2022	16:07:24
J.P. Morgan Securities plc	05-Dec-2022 16:08:35	319	1901.0000	XLON	05003050000086198-E0CdH1qgfY6Q20221205	05-Dec-2022	16:08:35
J.P. Morgan Securities plc	05-Dec-2022 16:08:48	261	1901.5000	XLON	05003050000086369-E0CdH1qgfYLN20221205	05-Dec-2022	16:08:48
J.P. Morgan Securities plc	05-Dec-2022 16:08:51	242	1900.5000	XLON	07003070000086258-E0CdH1qgfYSD20221205	05-Dec-2022	16:08:51
J.P. Morgan Securities plc	05-Dec-2022 16:10:14	29	1900.0000	XLON	07003070000086592-E0CdH1qgf7J20221205	05-Dec-2022	16:10:14
J.P. Morgan Securities plc	05-Dec-202						

J.P. Morgan Securities plc	05-Dec-2022 16:16:06	9	1902.0000	XLON	07003070000088559-E0CdH1qgfze20221205	05-Dec-2022	16:16:06
J.P. Morgan Securities plc	05-Dec-2022 16:16:07	148	1902.0000	XLON	07003070000088565-E0CdH1qgfh1V20221205	05-Dec-2022	16:16:07
J.P. Morgan Securities plc	05-Dec-2022 16:16:07	245	1902.0000	XLON	07003070000088565-E0CdH1qgfh1I20221205	05-Dec-2022	16:16:07
J.P. Morgan Securities plc	05-Dec-2022 16:16:07	80	1902.0000	XLON	07003070000088565-E0CdH1qgfh1M20221205	05-Dec-2022	16:16:07
J.P. Morgan Securities plc	05-Dec-2022 16:16:49	168	1901.5000	XLON	05003050000088483-E0CdH1qgfkKu20221205	05-Dec-2022	16:16:49
J.P. Morgan Securities plc	05-Dec-2022 16:16:49	118	1901.5000	XLON	07003070000088056-E0CdH1qgfkF20221205	05-Dec-2022	16:16:49
J.P. Morgan Securities plc	05-Dec-2022 16:16:49	95	1901.5000	XLON	07003070000088388-E0CdH1qgfkKh20221205	05-Dec-2022	16:16:49
J.P. Morgan Securities plc	05-Dec-2022 16:16:49	39	1901.5000	XLON	07003070000088388-E0CdH1qgfkKm20221205	05-Dec-2022	16:16:49
J.P. Morgan Securities plc	05-Dec-2022 16:18:47	61	1901.0000	XLON	05003050000089062-E0CdH1qgfkKq20221205	05-Dec-2022	16:18:47
J.P. Morgan Securities plc	05-Dec-2022 16:18:47	199	1901.0000	XLON	05003050000088668-E0CdH1qgfkKw20221205	05-Dec-2022	16:18:47
J.P. Morgan Securities plc	05-Dec-2022 16:18:47	60	1901.0000	XLON	05003050000089062-E0CdH1qgfkKd20221205	05-Dec-2022	16:18:47
J.P. Morgan Securities plc	05-Dec-2022 16:19:24	225	1901.5000	XLON	07003070000089449-E0CdH1qgfkFE20221205	05-Dec-2022	16:19:24
J.P. Morgan Securities plc	05-Dec-2022 16:19:24	130	1901.5000	XLON	05003050000089384-E0CdH1qgfkFC20221205	05-Dec-2022	16:19:24
J.P. Morgan Securities plc	05-Dec-2022 16:19:50	364	1901.5000	XLON	05003050000089508-E0CdH1qgfkIn20221205	05-Dec-2022	16:19:50
J.P. Morgan Securities plc	05-Dec-2022 16:19:50	308	1901.5000	XLON	07003070000089557-E0CdH1qgfkIn20221205	05-Dec-2022	16:19:50
J.P. Morgan Securities plc	05-Dec-2022 16:21:08	295	1901.0000	XLON	07003070000090084-E0CdH1qgfkWg20221205	05-Dec-2022	16:21:08
J.P. Morgan Securities plc	05-Dec-2022 16:21:08	64	1901.0000	XLON	07003070000090084-E0CdH1qgfkWl20221205	05-Dec-2022	16:21:08
J.P. Morgan Securities plc	05-Dec-2022 16:21:31	419	1900.5000	XLON	05003050000090044-E0CdH1qgfkDZ20221205	05-Dec-2022	16:21:31
J.P. Morgan Securities plc	05-Dec-2022 16:23:15	296	1901.5000	XLON	05003050000090664-E0CdH1qgfkqz20221205	05-Dec-2022	16:23:15
J.P. Morgan Securities plc	05-Dec-2022 16:24:30	119	1901.0000	XLON	07003070000090607-E0CdH1qgfkpr20221205	05-Dec-2022	16:24:30
J.P. Morgan Securities plc	05-Dec-2022 16:24:30	128	1901.0000	XLON	05003050000090553-E0CdH1qgfkq120221205	05-Dec-2022	16:24:30
J.P. Morgan Securities plc	05-Dec-2022 16:25:35	322	1900.0000	XLON	07003070000091018-E0CdH1qgfkba20221205	05-Dec-2022	16:25:35
J.P. Morgan Securities plc	05-Dec-2022 16:25:35	247	1900.5000	XLON	07003070000090710-E0CdH1qgfkpa20221205	05-Dec-2022	16:25:35
J.P. Morgan Securities plc	05-Dec-2022 16:27:03	246	1901.0000	XLON	05003050000091562-E0CdH1qgfkjC20221205	05-Dec-2022	16:27:03
J.P. Morgan Securities plc	05-Dec-2022 16:27:52	113	1901.5000	XLON	05003050000092140-E0CdH1qgfkWKE20221205	05-Dec-2022	16:27:52
J.P. Morgan Securities plc	05-Dec-2022 16:27:52	48	1901.5000	XLON	05003050000092140-E0CdH1qgfkWKG20221205	05-Dec-2022	16:27:52
J.P. Morgan Securities plc	05-Dec-2022 16:28:37	415	1902.0000	XLON	05003050000092366-E0CdH1qgfkAb20221205	05-Dec-2022	16:28:37
J.P. Morgan Securities plc	05-Dec-2022 16:28:37	353	1902.0000	XLON	05003050000092366-E0CdH1qgfkAZ20221205	05-Dec-2022	16:28:37
J.P. Morgan Securities plc	05-Dec-2022 16:28:39	1400	1902.0000	XLON	07003070000092429-E0CdH1qgfkCx20221205	05-Dec-2022	16:28:39
J.P. Morgan Securities plc	05-Dec-2022 16:28:41	3	1902.0000	XLON	07003070000092434-E0CdH1qgfkEp20221205	05-Dec-2022	16:28:41
J.P. Morgan Securities plc	05-Dec-2022 16:28:41	441	1902.0000	XLON	07003070000092434-E0CdH1qgfkEn20221205	05-Dec-2022	16:28:41
J.P. Morgan Securities plc	05-Dec-2022 16:28:41	23	1902.0000	XLON	07003070000092434-E0CdH1qgfkEr20221205	05-Dec-2022	16:28:41
J.P. Morgan Securities plc	05-Dec-2022 16:28:42	56	1902.0000	XLON	05003050000092395-E0CdH1qgfkFK20221205	05-Dec-2022	16:28:42
J.P. Morgan Securities plc	05-Dec-2022 16:28:56	700	1902.0000	XLON	05003050000092405-E0CdH1qgfkTl20221205	05-Dec-2022	16:28:56
J.P. Morgan Securities plc	05-Dec-2022 16:28:57	311	1902.0000	XLON	07003070000092524-E0CdH1qgfkU320221205	05-Dec-2022	16:28:57
J.P. Morgan Securities plc	05-Dec-2022 16:28:57	700	1902.0000	XLON	05003050000092405-E0CdH1qgfkTz20221205	05-Dec-2022	16:28:57
J.P. Morgan Securities plc	05-Dec-2022 16:29:07	42	1902.0000	XLON	07003070000092528-E0CdH1qgfknc20221205	05-Dec-2022	16:29:07
J.P. Morgan Securities plc	05-Dec-2022 16:29:17	768	1902.5000	XLON	07003070000092608-E0CdH1qgfk7k20221205	05-Dec-2022	16:29:17
J.P. Morgan Securities plc	05-Dec-2022 16:29:17	208	1902.5000	XLON	07003070000092608-E0CdH1qgfk7Q20221205	05-Dec-2022	16:29:17
J.P. Morgan Securities plc	05-Dec-2022 16:29:19	671	1902.5000	XLON	07003070000092642-E0CdH1qgfk9j20221205	05-Dec-2022	16:29:19
J.P. Morgan Securities plc	05-Dec-2022 16:29:23	1038	1902.5000	XLON	07003070000092655-E0CdH1qgfkjx20221205	05-Dec-2022	16:29:23
J.P. Morgan Securities plc	05-Dec-2022 16:29:24	1273	1902.0000	XLON	07003070000092528-E0CdH1qgfkN720221205	05-Dec-2022	16:29:24
J.P. Morgan Securities plc	05-Dec-2022 16:29:24	144	1902.0000	XLON	07003070000092650-E0CdH1qgfkNB20221205	05-Dec-2022	16:29:24
J.P. Morgan Securities plc	05-Dec-2022 16:29:30	1016	1902.0000	XLON	07003070000092662-E0CdH1qgfkVW20221205	05-Dec-2022	16:29:30
J.P. Morgan Securities plc	05-Dec-2022 16:29:40	119	1902.0000	XLON	07003070000092763-E0CdH1qgfkvoQ20221205	05-Dec-2022	16:29:40
J.P. Morgan Securities plc	05-Dec-2022 16:29:40	328	1902.0000	XLON	07003070000092763-E0CdH1qgfkvoM20221205	05-Dec-2022	16:29:40
J.P. Morgan Securities plc	05-Dec-2022 16:29:41	221	1902.0000	XLON	07003070000092776-E0CdH1qgfkyl20221205	05-Dec-2022	16:29:41
J.P. Morgan Securities plc	05-Dec-2022 16:29:41	180	1902.0000	XLON	07003070000092776-E0CdH1qgfkYK20221205	05-Dec-2022	16:29:41
J.P. Morgan Securities plc	05-Dec-2022 16:29:42	1322	1902.5000	XLON	07003070000092780-E0CdH1qgfkYX20221205	05-Dec-2022	16:29:42
J.P. Morgan Securities plc	05-Dec-2022 16:29:58	441	1902.0000	XLON	07003070000092899-E0CdH1qgfkNX20221205	05-Dec-2022	16:29:58
J.P. Morgan Securities plc	05-Dec-2022 16:30:03	613	1902.5000	XLON	05003050000092602-E0CdH1qgfkC620221205	05-Dec-2022	16:30:03
J.P. Morgan Securities plc	05-Dec-2022 16:30:03	189	1902.5000	XLON	05003050000092602-E0CdH1qgfkC820221205	05-Dec-2022	16:30:03
J.P. Morgan Securities plc	05-Dec-2022 16:30:11	488	1902.5000	XLON	05003050000092603-E0CdH1qgfkFd20221205	05-Dec-2022	16:30:11
J.P. Morgan Securities plc	05-Dec-2022 16:30:11	798	1902.5000	XLON	05003050000092603-E0CdH1qgfkFW20221205	05-Dec-2022	16:30:11
J.P. Morgan Securities plc	05-Dec-2022 16:30:22	101	1902.5000	XLON	05003050000092606-E0CdH1qgfkHc20221205	05-Dec-2022	16:30:22
J.P. Morgan Securities plc	05-Dec-2022 16:30:23	1507	1902.5000	XLON	05003050000092606-E0CdH1qgfkHf20221205	05-Dec-2022	16:30:23
J.P. Morgan Securities plc	05-Dec-2022 16:30:25	675	1902.5000	XLON	05003050000092615-E0CdH1qgfkMX20221205	05-Dec-2022	16:30:25
J.P. Morgan Securities plc	05-Dec-2022 16:30:28	800	1901.5000	XLON	05003050000092608-E0CdH1qgfkVp20221205	05-Dec-2022	16:30:28
J.P. Morgan Securities plc	05-Dec-2022 16:30:28	136	1901.5000	XLON	05003050000092620-E0CdH1qgfkVv20221205	05-Dec-2022	16:30:28
J.P. Morgan Securities plc	05-Dec-2022 16:30:53	705	1901.5000	XLON	05003050000092653-E0CdH1qgfkylc20221205	05-Dec-2022	16:30:53
J.P. Morgan Securities plc	05-Dec-2022 16:30:55	1487	1902.5000	XLON	05003050000092735-E0CdH1qgfkYus20221205	05-Dec-2022	16:30:55
J.P. Morgan Securities plc	05-Dec-2022 16:30:56	1017	1902.5000	XLON	05003050000092738-E0CdH1qgfkYwd20221205	05-Dec-2022	16:30:56
J.P. Morgan Securities plc	05-Dec-2022 16:30:56	238	1902.5000	XLON	05003050000092738-E0CdH1qgfkYwY20221205	05-Dec-2022	16:30:56
J.P. Morgan Securities plc	05-Dec-2022 16:30:56	119	1902.0000	XLON	05003050000092731-E0CdH1qgfkYxB20221205	05-Dec-2022	16:30:56
J.P. Morgan Securities plc	05-Dec-2022 16:31:12	1317	1902.0000	XLON	05003050000092744-E0CdH1qgfkzDQ20221205	05-Dec-2022	16:31:12
J.P. Morgan Securities plc	05-Dec-2022 16:31:12	452	1902.5000	XLON	05003050000092823-E0CdH1qgfkzDD20221205	05-Dec-2022	16:31:12
J.P. Morgan Securities plc	05-Dec-2022 16:31:12	457	1902.5000	XLON	05003050000092823-E0CdH1qgfkzDB20221205	05-Dec-2022	16:31:12
J.P. Morgan Securities plc	05-Dec-2022 16:31:13	878	1902.0000	XLON	05003050000092828-E0CdH1qgfkzFs20221205	05-Dec-2022	16:31:13
J.P. Morgan Securities plc	05-Dec-2022 16:31:14	1054	1902.0000	XLON	05003050000092831-E0CdH1qgfkzKF20221205	05-Dec-2022	16:31:14
J.P. Morgan Securities plc	05-Dec-2022 16:31:18	20481	1902.0000	XLON	05003050000092846-E0CdH1qgfkzH20221205	05-Dec-2022	16:31:18