

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time UTC
J.P. Morgan Securities plc	07-Dec-2022 08:02:13	648	1916.0000	XLON	07003070000002989-E0Ceiw0XYLhn20221207	07-Dec-2022	08:02:13
J.P. Morgan Securities plc	07-Dec-2022 08:02:36	578	1914.5000	XLON	05003050000002982-E0Ceiw0XYMvg20221207	07-Dec-2022	08:02:36
J.P. Morgan Securities plc	07-Dec-2022 08:02:40	417	1913.5000	XLON	05003050000002983-E0Ceiw0XYMdg20221207	07-Dec-2022	08:02:40
J.P. Morgan Securities plc	07-Dec-2022 08:02:40	290	1913.5000	XLON	05003050000002983-E0Ceiw0XYMde20221207	07-Dec-2022	08:02:40
J.P. Morgan Securities plc	07-Dec-2022 08:04:50	51	1920.0000	XLON	05003050000003997-E0Ceiw0XYSi820221207	07-Dec-2022	08:04:50
J.P. Morgan Securities plc	07-Dec-2022 08:04:50	910	1920.0000	XLON	05003050000003997-E0Ceiw0XYSil20221207	07-Dec-2022	08:04:50
J.P. Morgan Securities plc	07-Dec-2022 08:05:09	385	1922.0000	XLON	05003050000004162-E0Ceiw0XYTdl20221207	07-Dec-2022	08:05:09
J.P. Morgan Securities plc	07-Dec-2022 08:05:09	326	1922.0000	XLON	05003050000004162-E0Ceiw0XYTdw20221207	07-Dec-2022	08:05:09
J.P. Morgan Securities plc	07-Dec-2022 08:05:09	711	1922.5000	XLON	07003070000004210-E0Ceiw0XYTdd20221207	07-Dec-2022	08:05:09
J.P. Morgan Securities plc	07-Dec-2022 08:05:59	287	1920.0000	XLON	07003070000004211-E0Ceiw0XYVj020221207	07-Dec-2022	08:05:59
J.P. Morgan Securities plc	07-Dec-2022 08:07:35	320	1921.5000	XLON	07003070000005388-E0Ceiw0XYZmj20221207	07-Dec-2022	08:07:35
J.P. Morgan Securities plc	07-Dec-2022 08:07:35	260	1921.5000	XLON	07003070000005388-E0Ceiw0XYZn520221207	07-Dec-2022	08:07:35
J.P. Morgan Securities plc	07-Dec-2022 08:07:35	208	1921.5000	XLON	07003070000005388-E0Ceiw0XYZmh20221207	07-Dec-2022	08:07:35
J.P. Morgan Securities plc	07-Dec-2022 08:08:33	495	1922.0000	XLON	07003070000006046-E0Ceiw0XYcmv20221207	07-Dec-2022	08:08:33
J.P. Morgan Securities plc	07-Dec-2022 08:08:33	100	1922.0000	XLON	07003070000006046-E0Ceiw0XYcmo20221207	07-Dec-2022	08:08:33
J.P. Morgan Securities plc	07-Dec-2022 08:09:49	200	1923.5000	XLON	07003070000006286-E0Ceiw0XYhCQ20221207	07-Dec-2022	08:09:49
J.P. Morgan Securities plc	07-Dec-2022 08:09:49	428	1923.5000	XLON	05003050000006287-E0Ceiw0XYhCO20221207	07-Dec-2022	08:09:49
J.P. Morgan Securities plc	07-Dec-2022 08:10:25	280	1921.5000	XLON	07003070000006646-E0Ceiw0XYJEN20221207	07-Dec-2022	08:10:25
J.P. Morgan Securities plc	07-Dec-2022 08:10:25	183	1921.5000	XLON	07003070000006646-E0Ceiw0XYJE020221207	07-Dec-2022	08:10:25
J.P. Morgan Securities plc	07-Dec-2022 08:10:27	397	1921.0000	XLON	05003050000006665-E0Ceiw0XYJpi20221207	07-Dec-2022	08:10:27
J.P. Morgan Securities plc	07-Dec-2022 08:10:29	397	1920.0000	XLON	07003070000006647-E0Ceiw0XYJhm20221207	07-Dec-2022	08:10:29
J.P. Morgan Securities plc	07-Dec-2022 08:11:53	94	1919.5000	XLON	07003070000007582-E0Ceiw0XYoKs20221207	07-Dec-2022	08:11:53
J.P. Morgan Securities plc	07-Dec-2022 08:11:53	120	1919.5000	XLON	07003070000007582-E0Ceiw0XYoKq20221207	07-Dec-2022	08:11:53
J.P. Morgan Securities plc	07-Dec-2022 08:12:02	92	1919.0000	XLON	07003070000007616-E0Ceiw0XYoIT20221207	07-Dec-2022	08:12:02
J.P. Morgan Securities plc	07-Dec-2022 08:12:02	80	1919.0000	XLON	07003070000007616-E0Ceiw0XYoO20221207	07-Dec-2022	08:12:02
J.P. Morgan Securities plc	07-Dec-2022 08:13:38	210	1919.5000	XLON	07003070000008550-E0Ceiw0XYTZ120221207	07-Dec-2022	08:13:38
J.P. Morgan Securities plc	07-Dec-2022 08:15:27	75	1919.5000	XLON	05003050000009241-E0Ceiw0XYzTj20221207	07-Dec-2022	08:15:27
J.P. Morgan Securities plc	07-Dec-2022 08:15:27	218	1919.5000	XLON	05003050000009241-E0Ceiw0XYzTT20221207	07-Dec-2022	08:15:27
J.P. Morgan Securities plc	07-Dec-2022 08:15:35	240	1919.0000	XLON	05003050000009400-E0Ceiw0XYzmp20221207	07-Dec-2022	08:15:35
J.P. Morgan Securities plc	07-Dec-2022 08:15:45	273	1918.0000	XLON	05003050000008541-E0Ceiw0XZ07I20221207	07-Dec-2022	08:15:45
J.P. Morgan Securities plc	07-Dec-2022 08:18:09	261	1918.5000	XLON	05003050000010288-E0Ceiw0XZ5zl20221207	07-Dec-2022	08:18:09
J.P. Morgan Securities plc	07-Dec-2022 08:18:52	266	1918.5000	XLON	05003050000010387-E0Ceiw0XZ7TK20221207	07-Dec-2022	08:18:52
J.P. Morgan Securities plc	07-Dec-2022 08:18:52	201	1918.0000	XLON	05003050000010040-E0Ceiw0XZ7UD20221207	07-Dec-2022	08:18:52
J.P. Morgan Securities plc	07-Dec-2022 08:22:20	415	1920.0000	XLON	05003050000011523-E0Ceiw0XZFqR20221207	07-Dec-2022	08:22:20
J.P. Morgan Securities plc	07-Dec-2022 08:22:41	99	1919.5000	XLON	07003070000011406-E0Ceiw0XZGTA20221207	07-Dec-2022	08:22:41
J.P. Morgan Securities plc	07-Dec-2022 08:22:41	482	1919.5000	XLON	07003070000011406-E0Ceiw0XZGTC20221207	07-Dec-2022	08:22:41
J.P. Morgan Securities plc	07-Dec-2022 08:23:45	407	1919.5000	XLON	07003070000011796-E0Ceiw0XZIMc20221207	07-Dec-2022	08:23:45
J.P. Morgan Securities plc	07-Dec-2022 08:23:56	313	1920.0000	XLON	07003070000011883-E0Ceiw0XZlBq20221207	07-Dec-2022	08:23:56
J.P. Morgan Securities plc	07-Dec-2022 08:26:12	307	1919.5000	XLON	07003070000012639-E0Ceiw0XZNA20221207	07-Dec-2022	08:26:12
J.P. Morgan Securities plc	07-Dec-2022 08:26:13	365	1919.0000	XLON	05003050000012488-E0Ceiw0XZNFg20221207	07-Dec-2022	08:26:13
J.P. Morgan Securities plc	07-Dec-2022 08:26:13	28	1919.0000	XLON	05003050000012488-E0Ceiw0XZNFf20221207	07-Dec-2022	08:26:13
J.P. Morgan Securities plc	07-Dec-2022 08:27:13	123	1918.5000	XLON	07003070000013108-E0Ceiw0XZPSo20221207	07-Dec-2022	08:27:13
J.P. Morgan Securities plc	07-Dec-2022 08:27:13	131	1918.0000	XLON	07003070000012638-E0Ceiw0XZPTT20221207	07-Dec-2022	08:27:13
J.P. Morgan Securities plc	07-Dec-2022 08:27:13	320	1919.0000	XLON	05003050000013145-E0Ceiw0XZPSF20221207	07-Dec-2022	08:27:13
J.P. Morgan Securities plc	07-Dec-2022 08:29:20	244	1917.5000	XLON	05003050000013854-E0Ceiw0XZU6b20221207	07-Dec-2022	08:29:20
J.P. Morgan Securities plc	07-Dec-2022 08:29:20	263	1917.0000	XLON	07003070000013862-E0Ceiw0XZU7520221207	07-Dec-2022	08:29:20
J.P. Morgan Securities plc	07-Dec-2022 08:30:13	377	1918.0000	XLON	07003070000014600-E0Ceiw0XZVxv20221207	07-Dec-2022	08:30:13
J.P. Morgan Securities plc	07-Dec-2022 08:30:40	161	1917.5000	XLON	05003050000014596-E0Ceiw0XZx5k20221207	07-Dec-2022	08:30:40
J.P. Morgan Securities plc	07-Dec-2022 08:30:40	135	1917.5000	XLON	05003050000014596-E0Ceiw0XZx5m20221207	07-Dec-2022	08:30:40
J.P. Morgan Securities plc	07-Dec-2022 08:32:03	111	1916.5000	XLON	05003050000015235-E0Ceiw0XZzvX20221207	07-Dec-2022	08:32:03
J.P. Morgan Securities plc	07-Dec-2022 08:32:03	221	1916.5000	XLON	05003050000015235-E0Ceiw0XZzvZ20221207	07-Dec-2022	08:32:03
J.P. Morgan Securities plc	07-Dec-2022 08:32:19	162	1916.0000	XLON	07003070000015195-E0Ceiw0XZaSi20221207	07-Dec-2022	08:32:19
J.P. Morgan Securities plc	07-Dec-2022 08:32:19	147	1916.0000	XLON	07003070000015195-E0Ceiw0XZaSk20221207	07-Dec-2022	08:32:19
J.P. Morgan Securities plc	07-Dec-2022 08:34:58	177	1916.5000	XLON	05003050000016104-E0Ceiw0XZf3K20221207	07-Dec-2022	08:34:58
J.P. Morgan Securities plc	07-Dec-2022 08:35:19	268	1918.5000	XLON	05003050000016402-E0Ceiw0XZgAx20221207	07-Dec-2022	08:35:19
J.P. Morgan Securities plc	07-Dec-2022 08:38:48	300	1919.0000	XLON	07003070000016932-E0Ceiw0XZlr820221207	07-Dec-2022	08:38:48
J.P. Morgan Securities plc	07-Dec-2022 08:38:57	245	1918.0000	XLON	05003050000016377-E0Ceiw0XZmML20221207	07-Dec-2022	08:38:57
J.P. Morgan Securities plc	07-Dec-2022 08:38:57	108	1918.5000	XLON	05003050000017579-E0Ceiw0XZmKo20221207	07-Dec-2022	08:38:57
J.P. Morgan Securities plc	07-Dec-2022 08:39:36	180	1917.0000	XLON	07003070000017499-E0Ceiw0XZnSj20221207	07-Dec-2022	08:39:36
J.P. Morgan Securities plc	07-Dec-2022 08:40:38	206	1915.5000	XLON	07003070000018187-E0Ceiw0XZpaS20221207	07-Dec-2022	08:40:38
J.P. Morgan Securities plc	07-Dec-2022 08:41:57	197	1916.0000	XLON	05003050000018487-E0Ceiw0XZsUA20221207	07-Dec-2022	08:41:57
J.P. Morgan Securities plc	07-Dec-2022 08:41:57	431	1916.5000	XLON	07003070000018768-E0Ceiw0XZsTY20221207	07-Dec-2022	08:41:57
J.P. Morgan Securities plc	07-Dec-2022 08:41:57	118	1915.5000	XLON	07003070000018187-E0Ceiw0XZsUV20221207	07-Dec-2022	08:41:57
J.P. Morgan Securities plc	07-Dec-2022 08:44:41	216	1917.5000	XLON	05003050000019880-E0Ceiw0XZyCV20221207	07-Dec-2022	08:44:41
J.P. Morgan Securities plc	07-Dec-2022 08:45:11	151	1917.0000	XLON	05003050000019881-E0Ceiw0XZynl20221207	07-Dec-2022	08:45:11
J.P. Morgan Securities plc	07-Dec-2022 08:45:11	116	1917.0000	XLON	07003070000019781-E0Ceiw0XZynj20221207	07-Dec-2022	08:45:11
J.P. Morgan Securities plc	07-Dec-2022 08:48:40	269	1918.5000	XLON	05003050000021007-E0Ceiw0Xa4tz20221207	07-Dec-2022	08:48:40
J.P. Morgan Securities plc	07-Dec-2022 08:48:40	123	1918.0000	XLON	05003050000020592-E0Ceiw0Xa4vr20221207	07-Dec-2022	08:48:40
J.P. Morgan Securities plc	07-Dec-2022 08:48:40	227	1918.0000	XLON	05003050000020592-E0Ceiw0Xa4vv20221207	07-Dec-2022	08:48:40
J.P. Morgan Securities plc	07-Dec-2022 08:51:03	11	1919.0000	XLON	05003050000021849-E0Ceiw0Xa97d20221207	07-Dec-2022	08:51:03
J.P. Morgan Securities plc	07-Dec-2022 08:53:04	46	1921.0000	XLON	07003070000022345-E0Ceiw0XaDD20221207	07-Dec-2022	08:53:04
J.P. Morgan Securities plc	07-Dec-2022 08:53:04	308	1921.0000	XLON	07003070000022345-E0Ceiw0XaDD420221207	07-Dec-2022	08:53:04
J.P. Morgan Securities plc	07-Dec-2022 08:57:01	611	1923.5000	XLON	05003050000023501-E0Ceiw0XaKet20221207	07-Dec-2022	08:57:01
J.P. Morgan Securities plc	07-Dec-2022 08:57:55	244	1924.0000	XLON	05003050000023676-E0Ceiw0XaM9h20221207	07-Dec-2022	08:57:55
J.P. Morgan Securities plc	07-Dec-2022 08:59:17	304	1925.5000	XLON	07003070000024081-E0Ceiw0XaOxt20221207	07-Dec-2022	08:59:17
J.P. Morgan Securities plc	07-Dec-2022 08:59:51	456	1925.0000	XLON	07003070000023884-E0Ceiw0XaPxs20221207	07-Dec-2022	08:59:51
J.P. Morgan Securities plc	07-Dec-2022 09:02:02	122	1926.5000	XLON	07003070000024808-E0Ceiw0XaTzh20221207	07-Dec-2022	09:02:02
J.P. Morgan Securities plc	07-Dec-2022 09:02:02	94	1926.5000	XLON	07003070000024808-E0Ceiw0XaTzf20221207	07-Dec-2022	09:02:02
J.P. Morgan Securities plc	07-Dec-2022 09:02:03	24	1926.0000	XLON	05003050000024436-E0Ceiw0XaU1920221207	07-Dec-2022	09:02:03
J.P. Morgan Securities plc	07-Dec-2022 09:02:03	145	1926.0000	XLON	05003050000024436-E0Ceiw0XaU1620221207	07-Dec-2022	09:02:03
J.P. Morgan Securities plc	07-Dec-2022 09:04:23	131	1929.0000	XLON	07003070000025927-E0Ceiw0XaZfQ20221207	07-Dec-2022	09:04:23
J.P. Morgan Securities plc	07-Dec-2022 09:04:23	76	1929.0000	XLON	07003070000025927-E0Ceiw0XaZfF20221207	07-Dec-2022	09:04:23
J.P. Morgan Securities plc	07-Dec-2022 09:05:01	273	1928.0000	XLON	07003070000025850-E0Ceiw0Xaapj20221207	07-Dec-2022	09:05:01
J.P. Morgan Securities plc	07-Dec-2022 09:05:55	168	1929.0000	XLON	05003050000026691-E0Ceiw0XactB20221207	07-Dec-2022	09:05:55
J.P. Morgan Securities plc	07-Dec-2022 09:06:48	154	1928.5000	XLON	05003050000026660-E0Ceiw0Xaejm20221207	07-Dec-2022	09:06:48
J.P. Morgan Securities plc	07-Dec-2022 09:09:23	130	1928.0000	XLON	05003050000027224-E0Ceiw0XairO20221207	07-Dec-2022	09:09:23
J.P. Morgan Securities plc	07-Dec-2022 09:11:47	4	1928.5000	XLON	05003050000028234-E0Ceiw0XamtH20221207	07-Dec-2022	09:11:47
J.P. Morgan Securities plc	07-Dec-2022 09:12:05	277	1929.5000	XLON	05003050000028274-E0Ceiw0XanMA20221207	07-Dec-2022	09:12:05
J.P. Morgan Securities plc	07-Dec-2022 09:12:08	256	1929.0000	XLON	07003070000028343-E0Ceiw0XanPD20221207	07-Dec-2022	09:12:08
J.P. Morgan Securities plc	07-Dec-2022 09:13:48	240	1929.0000	XLON	07003070000028618-E0Ceiw0XapnW20221207	07-Dec-2022	09:13:48
J.P. Morgan Securities plc	07-Dec-2022 09:13:50	41	1928.5000	XLON	07003070000028604-E0Ceiw0XapvX20221207	07-Dec-2022	09:13:50
J.P. Morgan Securities plc	07-Dec-2022 09:17:02	175	1931.0000	XLON	05003050000028855-E0Ceiw0XauPN20221207	07-Dec-2022	09:17:02
J.P. Morgan Securities plc	07-Dec-2022 09:19:14	350	1933.0000	XLON	07003070000029839-E0Ceiw0Xaxt620221207	07-Dec-2022	09:19:14
J.P. Morgan Securities plc	07-Dec-2022 09:19:19	124	1932.5000	XLON	05003050000029726-E0Ceiw0Xay2u20221207	07-Dec-2022	

J.P. Morgan Securities plc	07-Dec-2022 09:30:26	187	1927.5000	XLON	07003070000032847-E0CeiwobDYJ20221207	07-Dec-2022	09:30:26
J.P. Morgan Securities plc	07-Dec-2022 09:34:02	3	1927.0000	XLON	05003050000033014-E0CeiwobXbIF920221207	07-Dec-2022	09:34:02
J.P. Morgan Securities plc	07-Dec-2022 09:34:02	124	1927.0000	XLON	05003050000033014-E0CeiwobXbIFB20221207	07-Dec-2022	09:34:02
J.P. Morgan Securities plc	07-Dec-2022 09:34:15	146	1928.5000	XLON	05003050000033497-E0CeiwobXbikw20221207	07-Dec-2022	09:34:15
J.P. Morgan Securities plc	07-Dec-2022 09:35:14	170	1928.0000	XLON	07003070000033743-E0CeiwobXbJha20221207	07-Dec-2022	09:35:14
J.P. Morgan Securities plc	07-Dec-2022 09:35:43	100	1928.5000	XLON	05003050000033947-E0CeiwobXbKCM20221207	07-Dec-2022	09:35:43
J.P. Morgan Securities plc	07-Dec-2022 09:37:50	387	1929.0000	XLON	05003050000034312-E0CeiwobXbMqO20221207	07-Dec-2022	09:37:50
J.P. Morgan Securities plc	07-Dec-2022 09:38:02	147	1928.0000	XLON	07003070000034187-E0CeiwobXbNIP20221207	07-Dec-2022	09:38:02
J.P. Morgan Securities plc	07-Dec-2022 09:39:06	232	1929.0000	XLON	05003050000035024-E0CeiwobXbPKU20221207	07-Dec-2022	09:39:06
J.P. Morgan Securities plc	07-Dec-2022 09:41:15	234	1929.0000	XLON	05003050000035437-E0CeiwobXbRZl20221207	07-Dec-2022	09:41:15
J.P. Morgan Securities plc	07-Dec-2022 09:41:56	217	1928.0000	XLON	05003050000035328-E0CeiwobXbSoP20221207	07-Dec-2022	09:41:56
J.P. Morgan Securities plc	07-Dec-2022 09:44:35	262	1928.0000	XLON	05003050000036382-E0CeiwobXbVya20221207	07-Dec-2022	09:44:35
J.P. Morgan Securities plc	07-Dec-2022 09:45:18	203	1927.5000	XLON	05003050000035797-E0CeiwobXbWyb20221207	07-Dec-2022	09:45:18
J.P. Morgan Securities plc	07-Dec-2022 09:45:22	108	1927.0000	XLON	07003070000036280-E0CeiwobXbGc20221207	07-Dec-2022	09:45:22
J.P. Morgan Securities plc	07-Dec-2022 09:45:40	1	1926.5000	XLON	05003050000036822-E0CeiwobXbY3z20221207	07-Dec-2022	09:45:40
J.P. Morgan Securities plc	07-Dec-2022 09:45:40	245	1926.5000	XLON	05003050000036822-E0CeiwobXbY3x20221207	07-Dec-2022	09:45:40
J.P. Morgan Securities plc	07-Dec-2022 09:48:26	110	1927.0000	XLON	05003050000037889-E0CeiwobXbclL20221207	07-Dec-2022	09:48:26
J.P. Morgan Securities plc	07-Dec-2022 09:48:26	5	1927.0000	XLON	05003050000037889-E0CeiwobXbclG20221207	07-Dec-2022	09:48:26
J.P. Morgan Securities plc	07-Dec-2022 09:48:26	7	1927.0000	XLON	05003050000037889-E0CeiwobXbclE20221207	07-Dec-2022	09:48:26
J.P. Morgan Securities plc	07-Dec-2022 09:48:26	18	1927.0000	XLON	05003050000037889-E0CeiwobXbclI20221207	07-Dec-2022	09:48:26
J.P. Morgan Securities plc	07-Dec-2022 09:48:26	17	1927.0000	XLON	05003050000037889-E0CeiwobXbcl920221207	07-Dec-2022	09:48:26
J.P. Morgan Securities plc	07-Dec-2022 09:49:15	213	1927.0000	XLON	05003050000037902-E0CeiwobXbdbO20221207	07-Dec-2022	09:49:15
J.P. Morgan Securities plc	07-Dec-2022 09:51:45	204	1927.5000	XLON	07003070000038845-E0CeiwobXbhFz20221207	07-Dec-2022	09:51:45
J.P. Morgan Securities plc	07-Dec-2022 09:51:52	204	1927.0000	XLON	05003050000038477-E0CeiwobXbhWf20221207	07-Dec-2022	09:51:52
J.P. Morgan Securities plc	07-Dec-2022 09:54:59	257	1929.5000	XLON	05003050000039047-E0CeiwobXblgI20221207	07-Dec-2022	09:54:59
J.P. Morgan Securities plc	07-Dec-2022 09:55:30	277	1929.0000	XLON	07003070000039289-E0CeiwobXbmlY20221207	07-Dec-2022	09:55:30
J.P. Morgan Securities plc	07-Dec-2022 09:57:20	64	1930.5000	XLON	07003070000040050-E0CeiwobXbosL20221207	07-Dec-2022	09:57:20
J.P. Morgan Securities plc	07-Dec-2022 09:57:20	179	1930.5000	XLON	07003070000040050-E0CeiwobXbosN20221207	07-Dec-2022	09:57:20
J.P. Morgan Securities plc	07-Dec-2022 09:58:53	277	1929.5000	XLON	05003050000039585-E0CeiwobXbpyA20221207	07-Dec-2022	09:58:53
J.P. Morgan Securities plc	07-Dec-2022 10:01:21	96	1928.5000	XLON	07003070000040599-E0CeiwobXbrvv20221207	07-Dec-2022	10:01:21
J.P. Morgan Securities plc	07-Dec-2022 10:01:21	103	1928.5000	XLON	07003070000040599-E0CeiwobXbrvt20221207	07-Dec-2022	10:01:21
J.P. Morgan Securities plc	07-Dec-2022 10:03:28	150	1928.0000	XLON	07003070000041265-E0CeiwobXbuxh20221207	07-Dec-2022	10:03:28
J.P. Morgan Securities plc	07-Dec-2022 10:06:51	258	1929.5000	XLON	05003050000042049-E0CeiwobXbAO20221207	07-Dec-2022	10:06:51
J.P. Morgan Securities plc	07-Dec-2022 10:08:13	237	1929.0000	XLON	05003050000041937-E0CeiwobXc0gf20221207	07-Dec-2022	10:08:13
J.P. Morgan Securities plc	07-Dec-2022 10:08:15	217	1928.5000	XLON	07003070000041878-E0CeiwobXc0ie20221207	07-Dec-2022	10:08:15
J.P. Morgan Securities plc	07-Dec-2022 10:08:15	83	1928.5000	XLON	05003050000042219-E0CeiwobXc0ig20221207	07-Dec-2022	10:08:15
J.P. Morgan Securities plc	07-Dec-2022 10:08:15	21	1928.5000	XLON	05003050000042219-E0CeiwobXc0ii20221207	07-Dec-2022	10:08:15
J.P. Morgan Securities plc	07-Dec-2022 10:09:32	194	1927.5000	XLON	05003050000042429-E0CeiwobXc1kQ20221207	07-Dec-2022	10:09:32
J.P. Morgan Securities plc	07-Dec-2022 10:09:32	149	1928.0000	XLON	07003070000042859-E0CeiwobXc1i620221207	07-Dec-2022	10:09:32
J.P. Morgan Securities plc	07-Dec-2022 10:15:22	106	1929.0000	XLON	05003050000043503-E0CeiwobXc8LJ20221207	07-Dec-2022	10:15:22
J.P. Morgan Securities plc	07-Dec-2022 10:15:22	167	1929.0000	XLON	05003050000043041-E0CeiwobXc8LD20221207	07-Dec-2022	10:15:22
J.P. Morgan Securities plc	07-Dec-2022 10:17:41	9	1930.0000	XLON	07003070000044681-E0CeiwobXcAji20221207	07-Dec-2022	10:17:41
J.P. Morgan Securities plc	07-Dec-2022 10:17:41	224	1930.0000	XLON	07003070000044681-E0CeiwobXcAjk20221207	07-Dec-2022	10:17:41
J.P. Morgan Securities plc	07-Dec-2022 10:17:41	18	1930.0000	XLON	07003070000044681-E0CeiwobXcAjl20221207	07-Dec-2022	10:17:41
J.P. Morgan Securities plc	07-Dec-2022 10:18:30	394	1930.5000	XLON	05003050000044513-E0CeiwobXcArh20221207	07-Dec-2022	10:18:30
J.P. Morgan Securities plc	07-Dec-2022 10:20:17	167	1930.0000	XLON	07003070000045231-E0CeiwobXcCel20221207	07-Dec-2022	10:20:17
J.P. Morgan Securities plc	07-Dec-2022 10:21:55	198	1930.5000	XLON	05003050000045306-E0CeiwobXcEM020221207	07-Dec-2022	10:21:55
J.P. Morgan Securities plc	07-Dec-2022 10:22:04	110	1930.0000	XLON	07003070000045608-E0CeiwobXcEVK20221207	07-Dec-2022	10:22:04
J.P. Morgan Securities plc	07-Dec-2022 10:22:04	73	1930.0000	XLON	07003070000045608-E0CeiwobXcEVI20221207	07-Dec-2022	10:22:04
J.P. Morgan Securities plc	07-Dec-2022 10:24:03	33	1927.0000	XLON	05003050000045618-E0CeiwobXcGV020221207	07-Dec-2022	10:24:03
J.P. Morgan Securities plc	07-Dec-2022 10:24:03	111	1927.0000	XLON	05003050000045618-E0CeiwobXcGu020221207	07-Dec-2022	10:24:03
J.P. Morgan Securities plc	07-Dec-2022 10:29:01	333	1930.0000	XLON	07003070000047297-E0CeiwobXcMZV20221207	07-Dec-2022	10:29:01
J.P. Morgan Securities plc	07-Dec-2022 10:32:05	9	1930.0000	XLON	05003050000047239-E0CeiwobXcRV20221207	07-Dec-2022	10:32:05
J.P. Morgan Securities plc	07-Dec-2022 10:34:16	194	1931.5000	XLON	07003070000048612-E0CeiwobXcTsR20221207	07-Dec-2022	10:34:16
J.P. Morgan Securities plc	07-Dec-2022 10:35:45	297	1931.5000	XLON	05003050000048652-E0CeiwobXcW2C20221207	07-Dec-2022	10:35:45
J.P. Morgan Securities plc	07-Dec-2022 10:38:55	139	1931.0000	XLON	07003070000048490-E0CeiwobXcZJE20221207	07-Dec-2022	10:38:55
J.P. Morgan Securities plc	07-Dec-2022 10:38:55	88	1931.0000	XLON	07003070000048490-E0CeiwobXcZJH20221207	07-Dec-2022	10:38:55
J.P. Morgan Securities plc	07-Dec-2022 10:40:32	152	1930.0000	XLON	05003050000049974-E0CeiwobXcaks520221207	07-Dec-2022	10:40:32
J.P. Morgan Securities plc	07-Dec-2022 10:43:50	107	1928.5000	XLON	05003050000050517-E0CeiwobXcePI20221207	07-Dec-2022	10:43:50
J.P. Morgan Securities plc	07-Dec-2022 10:46:19	176	1929.5000	XLON	05003050000051427-E0CeiwobXchi920221207	07-Dec-2022	10:46:19
J.P. Morgan Securities plc	07-Dec-2022 10:47:53	314	1929.5000	XLON	07003070000052433-E0CeiwobXcjWt20221207	07-Dec-2022	10:47:53
J.P. Morgan Securities plc	07-Dec-2022 10:49:22	236	1929.5000	XLON	07003070000052949-E0CeiwobXcdITV20221207	07-Dec-2022	10:49:22
J.P. Morgan Securities plc	07-Dec-2022 10:50:07	89	1929.0000	XLON	07003070000052838-E0CeiwobXcmbt20221207	07-Dec-2022	10:50:07
J.P. Morgan Securities plc	07-Dec-2022 10:50:07	84	1929.0000	XLON	07003070000052838-E0CeiwobXcmbm20221207	07-Dec-2022	10:50:07
J.P. Morgan Securities plc	07-Dec-2022 10:51:26	149	1928.0000	XLON	07003070000053212-E0CeiwobXcco1E20221207	07-Dec-2022	10:51:26
J.P. Morgan Securities plc	07-Dec-2022 10:52:10	93	1927.5000	XLON	05003050000052699-E0CeiwobXcowH20221207	07-Dec-2022	10:52:10
J.P. Morgan Securities plc	07-Dec-2022 10:52:19	68	1927.5000	XLON	05003050000052699-E0CeiwobXcpx20221207	07-Dec-2022	10:52:19
J.P. Morgan Securities plc	07-Dec-2022 10:54:37	110	1925.5000	XLON	05003050000053249-E0CeiwobXcRET20221207	07-Dec-2022	10:54:37
J.P. Morgan Securities plc	07-Dec-2022 10:55:26	48	1924.0000	XLON	07003070000054386-E0CeiwobXcsBh20221207	07-Dec-2022	10:55:26
J.P. Morgan Securities plc	07-Dec-2022 10:55:26	158	1924.5000	XLON	05003050000053456-E0CeiwobXcsAN20221207	07-Dec-2022	10:55:26
J.P. Morgan Securities plc	07-Dec-2022 10:55:26	164	1924.0000	XLON	07003070000054386-E0CeiwobXcsBn20221207	07-Dec-2022	10:55:26
J.P. Morgan Securities plc	07-Dec-2022 10:57:51	94	1922.5000	XLON	05003050000054308-E0CeiwobXcVlf20221207	07-Dec-2022	10:57:51
J.P. Morgan Securities plc	07-Dec-2022 10:57:51	37	1922.5000	XLON	05003050000054308-E0CeiwobXcVlc20221207	07-Dec-2022	10:57:51
J.P. Morgan Securities plc	07-Dec-2022 11:00:34	177	1922.5000	XLON	05003050000054756-E0CeiwobXcyau20221207	07-Dec-2022	11:00:34
J.P. Morgan Securities plc	07-Dec-2022 11:05:18	234	1927.0000	XLON	07003070000056339-E0CeiwobXcd4pU20221207	07-Dec-2022	11:05:18
J.P. Morgan Securities plc	07-Dec-2022 11:05:55	181	1926.5000	XLON	05003050000055679-E0CeiwobXcd5XB20221207	07-Dec-2022	11:05:55
J.P. Morgan Securities plc	07-Dec-2022 11:09:03	36	1928.5000	XLON	07003070000057308-E0CeiwobXcd97V20221207	07-Dec-2022	11:09:03
J.P. Morgan Securities plc	07-Dec-2022 11:09:03	279	1928.5000	XLON	07003070000057308-E0CeiwobXcd97T20221207	07-Dec-2022	11:09:03
J.P. Morgan Securities plc	07-Dec-2022 11:12:39	102	1929.0000	XLON	07003070000057792-E0CeiwobXcdCn820221207	07-Dec-2022	11:12:39
J.P. Morgan Securities plc	07-Dec-2022 11:15:01	236	1931.0000	XLON	07003070000058333-E0CeiwobXcdFNM20221207	07-Dec-2022	11:15:01
J.P. Morgan Securities plc	07-Dec-2022 11:15:34	34	1931.0000	XLON	05003050000058011-E0CeiwobXcdFqA20221207	07-Dec-2022	11:15:34
J.P. Morgan Securities plc	07-Dec-2022 11:15:34	102	1931.0000	XLON	05003050000058011-E0CeiwobXcdFq20221207	07-Dec-2022	11:15:34
J.P. Morgan Securities plc	07-Dec-2022 11:15:34	77	1931.0000	XLON	05003050000058011-E0CeiwobXcdFq520221207	07-Dec-2022	11:15:34
J.P. Morgan Securities plc	07-Dec-2022 11:16:38	149	1930.5000	XLON	05003050000057832-E0CeiwobXcdGk720221207	07-Dec-2022	11:16:38
J.P. Morgan Securities plc	07-Dec-2022 11:16:38	48	1930.5000	XLON	05003050000057832-E0CeiwobXcdGk820221207	07-Dec-2022	11:16:38
J.P. Morgan Securities plc	07-Dec-2022 11:16:42	217	1930.0000	XLON	07003070000058175-E0CeiwobXcdGvf20221207	07-Dec-2022	11:16:42
J.P. Morgan Securities plc	07-Dec-2022 11:21:43	138	1928.5000	XLON	05003050000058954-E0CeiwobXcdKog20221207	07-Dec-2022	11:21:43
J.P. Morgan Securities plc	07-Dec-2022 11:21:43	188	1927.5000	XLON	07003070000059441-E0CeiwobXcdKpx20221207	07-Dec-2022	11:21:43
J.P. Morgan Securities plc	07-Dec-2022 11:22:02	112	1926.0000	XLON	05003050000059298-E0CeiwobXcdLh920221207	07-Dec-2022	11:22:02
J.P. Morgan Securities plc	07-Dec-2022 11:22:19	122	1925.5000	XLON	07003070000059767-E0CeiwobXcdLx520221207	07-Dec-2022	11:22:19
J.P. Morgan Securities plc	07-Dec-2022 11:25:30	139	1924.5000	XLON	07003070000060140-E0CeiwobXcdObz20221207	07-Dec-2022	11:25:30
J.P. Morgan Securities plc	07-Dec-2022 11:28:16	16	1925.5000	XLON	05003050000060136-E0CeiwobXcdSTR20221207	07-Dec-2022	11:28:16
J.P. Morgan Securities plc	07-Dec-2022 11:28:59	135	1925.5000	XLON	05003050000060136-E0CeiwobXcdTJZ20221207	07-Dec-2022	11:28:59
J.P. Morgan Securities plc	07-Dec-2022 11:28:59	109	1925.5000	XLON	07003070000060829-E0CeiwobXcdTJb20221207	07-Dec-2022	11:28:59
J.P. Morgan Securities plc	07-Dec-2022 11:33:39	340	1927.0000	XLON	070		

J.P. Morgan Securities plc	07-Dec-2022 11:41:13	150	1926.0000	XLON	0500305000062867-E0CeiwXdfpF20221207	07-Dec-2022	11:41:13
J.P. Morgan Securities plc	07-Dec-2022 11:42:05	151	1924.5000	XLON	07003070000063749-E0CeiwXdh5g20221207	07-Dec-2022	11:42:05
J.P. Morgan Securities plc	07-Dec-2022 11:42:05	125	1925.0000	XLON	07003070000063388-E0CeiwXdgzo20221207	07-Dec-2022	11:42:05
J.P. Morgan Securities plc	07-Dec-2022 11:44:13	148	1924.5000	XLON	0500305000063488-E0CeiwXdjK20221207	07-Dec-2022	11:44:13
J.P. Morgan Securities plc	07-Dec-2022 11:45:02	99	1923.0000	XLON	07003070000064312-E0CeiwXdkvY20221207	07-Dec-2022	11:45:02
J.P. Morgan Securities plc	07-Dec-2022 11:54:23	179	1927.5000	XLON	05003050000065688-E0CeiwXdtP820221207	07-Dec-2022	11:54:23
J.P. Morgan Securities plc	07-Dec-2022 11:54:23	111	1927.5000	XLON	05003050000065688-E0CeiwXdtPA20221207	07-Dec-2022	11:54:23
J.P. Morgan Securities plc	07-Dec-2022 11:55:20	211	1927.5000	XLON	07003070000066415-E0CeiwXdtzM20221207	07-Dec-2022	11:55:20
J.P. Morgan Securities plc	07-Dec-2022 11:55:20	212	1927.0000	XLON	05003050000065551-E0CeiwXdu0120221207	07-Dec-2022	11:55:20
J.P. Morgan Securities plc	07-Dec-2022 11:55:29	14	1926.5000	XLON	05003050000065044-E0CeiwXdu6a20221207	07-Dec-2022	11:55:29
J.P. Morgan Securities plc	07-Dec-2022 11:55:29	130	1926.5000	XLON	05003050000065044-E0CeiwXdu6Y20221207	07-Dec-2022	11:55:29
J.P. Morgan Securities plc	07-Dec-2022 11:55:29	112	1926.5000	XLON	07003070000066232-E0CeiwXdu6c20221207	07-Dec-2022	11:55:29
J.P. Morgan Securities plc	07-Dec-2022 11:57:02	123	1924.5000	XLON	07003070000066764-E0CeiwXdvFk20221207	07-Dec-2022	11:57:02
J.P. Morgan Securities plc	07-Dec-2022 11:57:02	147	1925.0000	XLON	05003050000066223-E0CeiwXdvEr20221207	07-Dec-2022	11:57:02
J.P. Morgan Securities plc	07-Dec-2022 11:57:08	100	1923.0000	XLON	07003070000066806-E0CeiwXdvL920221207	07-Dec-2022	11:57:08
J.P. Morgan Securities plc	07-Dec-2022 12:00:57	220	1924.5000	XLON	05003050000067137-E0CeiwXdzTp20221207	07-Dec-2022	12:00:57
J.P. Morgan Securities plc	07-Dec-2022 12:04:02	313	1924.5000	XLON	05003050000067956-E0CeiwXe3Gg20221207	07-Dec-2022	12:04:02
J.P. Morgan Securities plc	07-Dec-2022 12:07:00	203	1924.0000	XLON	07003070000067646-E0CeiwXe5WP20221207	07-Dec-2022	12:07:00
J.P. Morgan Securities plc	07-Dec-2022 12:07:00	354	1924.5000	XLON	07003070000068920-E0CeiwXe5Vo20221207	07-Dec-2022	12:07:00
J.P. Morgan Securities plc	07-Dec-2022 12:09:49	312	1924.5000	XLON	05003050000069145-E0CeiwXe7oc20221207	07-Dec-2022	12:09:49
J.P. Morgan Securities plc	07-Dec-2022 12:14:01	72	1925.0000	XLON	07003070000070406-E0CeiwXeAx20221207	07-Dec-2022	12:14:01
J.P. Morgan Securities plc	07-Dec-2022 12:14:24	309	1925.0000	XLON	07003070000070406-E0CeiwXeBls20221207	07-Dec-2022	12:14:24
J.P. Morgan Securities plc	07-Dec-2022 12:15:00	263	1924.5000	XLON	07003070000070225-E0CeiwXeBqn20221207	07-Dec-2022	12:15:00
J.P. Morgan Securities plc	07-Dec-2022 12:15:00	97	1924.0000	XLON	05003050000069418-E0CeiwXeBri20221207	07-Dec-2022	12:15:00
J.P. Morgan Securities plc	07-Dec-2022 12:15:00	85	1924.0000	XLON	05003050000069418-E0CeiwXeBro20221207	07-Dec-2022	12:15:00
J.P. Morgan Securities plc	07-Dec-2022 12:16:48	104	1923.5000	XLON	05003050000070064-E0CeiwXeDlo20221207	07-Dec-2022	12:16:48
J.P. Morgan Securities plc	07-Dec-2022 12:16:48	55	1923.5000	XLON	05003050000070064-E0CeiwXeDlm20221207	07-Dec-2022	12:16:48
J.P. Morgan Securities plc	07-Dec-2022 12:18:42	12	1923.5000	XLON	05003050000070424-E0CeiwXeEVT20221207	07-Dec-2022	12:18:42
J.P. Morgan Securities plc	07-Dec-2022 12:18:51	185	1923.5000	XLON	05003050000070424-E0CeiwXeEbD20221207	07-Dec-2022	12:18:51
J.P. Morgan Securities plc	07-Dec-2022 12:20:21	228	1922.5000	XLON	07003070000071593-E0CeiwXeGIY20221207	07-Dec-2022	12:20:21
J.P. Morgan Securities plc	07-Dec-2022 12:21:19	118	1920.5000	XLON	07003070000071753-E0CeiwXeIdl20221207	07-Dec-2022	12:21:19
J.P. Morgan Securities plc	07-Dec-2022 12:22:05	148	1920.5000	XLON	07003070000072231-E0CeiwXeItW20221207	07-Dec-2022	12:22:05
J.P. Morgan Securities plc	07-Dec-2022 12:22:14	192	1920.0000	XLON	05003050000071673-E0CeiwXeK8Y20221207	07-Dec-2022	12:22:14
J.P. Morgan Securities plc	07-Dec-2022 12:24:07	201	1920.0000	XLON	05003050000072103-E0CeiwXeM0u20221207	07-Dec-2022	12:24:07
J.P. Morgan Securities plc	07-Dec-2022 12:27:01	138	1921.0000	XLON	07003070000073185-E0CeiwXeOKK20221207	07-Dec-2022	12:27:01
J.P. Morgan Securities plc	07-Dec-2022 12:27:01	106	1920.5000	XLON	07003070000073186-E0CeiwXeOLK20221207	07-Dec-2022	12:27:01
J.P. Morgan Securities plc	07-Dec-2022 12:27:01	206	1921.0000	XLON	05003050000072589-E0CeiwXeOKM20221207	07-Dec-2022	12:27:01
J.P. Morgan Securities plc	07-Dec-2022 12:27:01	42	1920.5000	XLON	07003070000073186-E0CeiwXeOLR20221207	07-Dec-2022	12:27:01
J.P. Morgan Securities plc	07-Dec-2022 12:28:30	186	1919.5000	XLON	05003050000073171-E0CeiwXePtM20221207	07-Dec-2022	12:28:30
J.P. Morgan Securities plc	07-Dec-2022 12:31:03	85	1919.5000	XLON	07003070000074029-E0CeiwXeRyb20221207	07-Dec-2022	12:31:03
J.P. Morgan Securities plc	07-Dec-2022 12:31:03	201	1920.0000	XLON	07003070000074183-E0CeiwXeRWP20221207	07-Dec-2022	12:31:03
J.P. Morgan Securities plc	07-Dec-2022 12:31:03	190	1919.5000	XLON	07003070000074029-E0CeiwXeRYV20221207	07-Dec-2022	12:31:03
J.P. Morgan Securities plc	07-Dec-2022 12:32:31	151	1919.0000	XLON	07003070000074343-E0CeiwXeSSl20221207	07-Dec-2022	12:32:31
J.P. Morgan Securities plc	07-Dec-2022 12:34:15	174	1918.5000	XLON	07003070000074607-E0CeiwXeU6w20221207	07-Dec-2022	12:34:15
J.P. Morgan Securities plc	07-Dec-2022 12:34:15	64	1918.5000	XLON	07003070000074607-E0CeiwXeU6y20221207	07-Dec-2022	12:34:15
J.P. Morgan Securities plc	07-Dec-2022 12:35:42	234	1918.5000	XLON	07003070000075168-E0CeiwXeVfw20221207	07-Dec-2022	12:35:42
J.P. Morgan Securities plc	07-Dec-2022 12:36:38	23	1918.5000	XLON	07003070000075168-E0CeiwXeVFW20221207	07-Dec-2022	12:36:38
J.P. Morgan Securities plc	07-Dec-2022 12:36:38	151	1918.0000	XLON	05003050000073720-E0CeiwXeWGS20221207	07-Dec-2022	12:36:38
J.P. Morgan Securities plc	07-Dec-2022 12:37:30	232	1918.0000	XLON	07003070000075369-E0CeiwXeX1I20221207	07-Dec-2022	12:37:30
J.P. Morgan Securities plc	07-Dec-2022 12:37:30	1	1918.0000	XLON	07003070000075369-E0CeiwXeX1N20221207	07-Dec-2022	12:37:30
J.P. Morgan Securities plc	07-Dec-2022 12:39:03	296	1918.0000	XLON	05003050000075226-E0CeiwXeYAg20221207	07-Dec-2022	12:39:03
J.P. Morgan Securities plc	07-Dec-2022 12:40:37	203	1918.0000	XLON	05003050000075683-E0CeiwXeZGz20221207	07-Dec-2022	12:40:37
J.P. Morgan Securities plc	07-Dec-2022 12:43:33	280	1918.0000	XLON	05003050000075855-E0CeiwXeaxJ20221207	07-Dec-2022	12:43:33
J.P. Morgan Securities plc	07-Dec-2022 12:45:10	482	1918.0000	XLON	07003070000077091-E0CeiwXecBp20221207	07-Dec-2022	12:45:10
J.P. Morgan Securities plc	07-Dec-2022 12:46:23	64	1917.5000	XLON	07003070000076363-E0CeiwXecwt20221207	07-Dec-2022	12:46:23
J.P. Morgan Securities plc	07-Dec-2022 12:46:23	102	1917.0000	XLON	07003070000076806-E0CeiwXecxg20221207	07-Dec-2022	12:46:23
J.P. Morgan Securities plc	07-Dec-2022 12:46:23	200	1917.5000	XLON	07003070000076363-E0CeiwXecwo20221207	07-Dec-2022	12:46:23
J.P. Morgan Securities plc	07-Dec-2022 12:46:23	102	1917.0000	XLON	05003050000076385-E0CeiwXecxi20221207	07-Dec-2022	12:46:23
J.P. Morgan Securities plc	07-Dec-2022 12:48:34	90	1917.5000	XLON	07003070000077761-E0CeiwXefC20221207	07-Dec-2022	12:48:34
J.P. Morgan Securities plc	07-Dec-2022 12:48:34	301	1917.5000	XLON	07003070000077761-E0CeiwXefC920221207	07-Dec-2022	12:48:34
J.P. Morgan Securities plc	07-Dec-2022 12:48:37	391	1917.0000	XLON	05003050000077028-E0CeiwXeffQ20221207	07-Dec-2022	12:48:37
J.P. Morgan Securities plc	07-Dec-2022 12:50:36	317	1917.0000	XLON	05003050000077296-E0CeiwXegKL20221207	07-Dec-2022	12:50:36
J.P. Morgan Securities plc	07-Dec-2022 12:53:12	311	1917.5000	XLON	05003050000077826-E0CeiwXeiiWW20221207	07-Dec-2022	12:53:12
J.P. Morgan Securities plc	07-Dec-2022 12:53:59	198	1917.0000	XLON	05003050000077596-E0CeiwXeJFD20221207	07-Dec-2022	12:53:59
J.P. Morgan Securities plc	07-Dec-2022 12:54:04	66	1917.0000	XLON	05003050000077596-E0CeiwXeJlc20221207	07-Dec-2022	12:54:04
J.P. Morgan Securities plc	07-Dec-2022 12:54:59	40	1917.0000	XLON	05003050000077596-E0CeiwXek2w20221207	07-Dec-2022	12:54:59
J.P. Morgan Securities plc	07-Dec-2022 12:55:42	102	1916.5000	XLON	07003070000078591-E0CeiwXekpA20221207	07-Dec-2022	12:55:42
J.P. Morgan Securities plc	07-Dec-2022 12:55:42	147	1916.5000	XLON	05003050000077904-E0CeiwXekpC20221207	07-Dec-2022	12:55:42
J.P. Morgan Securities plc	07-Dec-2022 12:56:28	252	1916.0000	XLON	07003070000078631-E0CeiwXelZI20221207	07-Dec-2022	12:56:28
J.P. Morgan Securities plc	07-Dec-2022 12:57:56	185	1915.0000	XLON	07003070000079351-E0CeiwXemmh20221207	07-Dec-2022	12:57:56
J.P. Morgan Securities plc	07-Dec-2022 12:57:56	287	1914.5000	XLON	05003050000078603-E0CeiwXemmq20221207	07-Dec-2022	12:57:56
J.P. Morgan Securities plc	07-Dec-2022 12:57:56	293	1915.5000	XLON	07003070000078941-E0CeiwXemld20221207	07-Dec-2022	12:57:56
J.P. Morgan Securities plc	07-Dec-2022 12:58:41	188	1914.0000	XLON	05003050000078936-E0CeiwXenO020221207	07-Dec-2022	12:58:41
J.P. Morgan Securities plc	07-Dec-2022 12:59:21	73	1913.5000	XLON	07003070000079667-E0CeiwXenv520221207	07-Dec-2022	12:59:21
J.P. Morgan Securities plc	07-Dec-2022 12:59:21	100	1913.5000	XLON	07003070000079667-E0CeiwXenvE20221207	07-Dec-2022	12:59:21
J.P. Morgan Securities plc	07-Dec-2022 12:59:47	110	1913.0000	XLON	05003050000078976-E0CeiwXeoBl20221207	07-Dec-2022	12:59:47
J.P. Morgan Securities plc	07-Dec-2022 13:00:37	306	1915.0000	XLON	05003050000079349-E0CeiwXep6I20221207	07-Dec-2022	13:00:37
J.P. Morgan Securities plc	07-Dec-2022 13:00:54	143	1914.0000	XLON	05003050000079300-E0CeiwXepJJ20221207	07-Dec-2022	13:00:54
J.P. Morgan Securities plc	07-Dec-2022 13:03:15	139	1914.0000	XLON	05003050000079300-E0CeiwXerTp20221207	07-Dec-2022	13:03:15
J.P. Morgan Securities plc	07-Dec-2022 13:03:15	119	1914.0000	XLON	05003050000079702-E0CeiwXerTr20221207	07-Dec-2022	13:03:15
J.P. Morgan Securities plc	07-Dec-2022 13:03:16	9	1913.5000	XLON	07003070000080222-E0CeiwXerWj20221207	07-Dec-2022	13:03:16
J.P. Morgan Securities plc	07-Dec-2022 13:05:32	331	1915.0000	XLON	07003070000081114-E0CeiwXetIE20221207	07-Dec-2022	13:05:32
J.P. Morgan Securities plc	07-Dec-2022 13:05:32	6	1915.0000	XLON	07003070000081114-E0CeiwXetJB20221207	07-Dec-2022	13:05:32
J.P. Morgan Securities plc	07-Dec-2022 13:08:10	283	1914.5000	XLON	05003050000080246-E0CeiwXeulE20221207	07-Dec-2022	13:08:10
J.P. Morgan Securities plc	07-Dec-2022 13:08:14	283	1914.0000	XLON	05003050000080064-E0CeiwXeuaa20221207	07-Dec-2022	13:08:14
J.P. Morgan Securities plc	07-Dec-2022 13:08:20	322	1913.5000	XLON	05003050000080636-E0CeiwXeuwt20221207	07-Dec-2022	13:08:20
J.P. Morgan Securities plc	07-Dec-2022 13:08:20	12	1913.5000	XLON	05003050000080636-E0CeiwXeuwr20221207	07-Dec-2022	13:08:20
J.P. Morgan Securities plc	07-Dec-2022 13:08:59	246	1913.5000	XLON	05003050000080889-E0CeiwXevPP20221207	07-Dec-2022	13:08:59
J.P. Morgan Securities plc	07-Dec-2022 13:09:13	116	1913.0000	XLON	07003070000081706-E0CeiwXevCY20221207	07-Dec-2022	13:09:13
J.P. Morgan Securities plc	07-Dec-2022 13:09:13	111	1913.0000	XLON	07003070000081706-E0CeiwXevca20221207	07-Dec-2022	13:09:13
J.P. Morgan Securities plc	07-Dec-2022 13:10:29	47	1912.5000	XLON	05003050000081182-E0CeiwXewq120221207	07-Dec-2022	13:10:29
J.P. Morgan Securities plc	07-Dec-2022 13:11:43	239	1913.5000	XLON	05003050000081507-E0CeiwXeyLF20221207	07-Dec-2022	13:11:43
J.P. Morgan Securities plc	07-Dec-2022 13:11:47	207	1913.0000	XLON	07003070000082265-E0CeiwXeyP320221207	07-Dec-2022	13:11:47
J.P. Morgan Securities plc	07-Dec-2022 13:11:59	249	1912.5000	XLON	05003050000081182-E0CeiwXeyWq20221207	07-Dec-2022	13:11:59
J.P. Morgan Securities plc	07-Dec-2022 13:11:59	13	1912.5000	XLON	05003050000081182-E0CeiwXeyWs20221207	07-Dec-2022	13:11:59
J.P. Morgan Securities plc	07-Dec-2022 13:12:58	132	1912.0000	XLON	05003050000081580-E0CeiwXezN520		

J.P. Morgan Securities plc	07-Dec-2022 13:26:43	1	1915.5000	XLON	07003070000085810-E0CeiwofEx520221207	07-Dec-2022	13:26:43
J.P. Morgan Securities plc	07-Dec-2022 13:26:43	489	1915.5000	XLON	07003070000085810-E0CeiwofEwo20221207	07-Dec-2022	13:26:43
J.P. Morgan Securities plc	07-Dec-2022 13:28:00	404	1916.0000	XLON	07003070000086069-E0CeiwofGJH20221207	07-Dec-2022	13:28:00
J.P. Morgan Securities plc	07-Dec-2022 13:28:01	367	1915.5000	XLON	05003050000085062-E0CeiwofGLz20221207	07-Dec-2022	13:28:01
J.P. Morgan Securities plc	07-Dec-2022 13:28:08	377	1915.0000	XLON	07003070000085640-E0CeiwofGXd20221207	07-Dec-2022	13:28:08
J.P. Morgan Securities plc	07-Dec-2022 13:31:11	17	1918.5000	XLON	05003050000086324-E0CeiwofKsb20221207	07-Dec-2022	13:31:11
J.P. Morgan Securities plc	07-Dec-2022 13:32:20	27	1918.5000	XLON	07003070000087358-E0CeiwofLwk20221207	07-Dec-2022	13:32:20
J.P. Morgan Securities plc	07-Dec-2022 13:32:51	191	1918.5000	XLON	07003070000087464-E0CeiwofMn720221207	07-Dec-2022	13:32:51
J.P. Morgan Securities plc	07-Dec-2022 13:32:51	3	1918.5000	XLON	07003070000087464-E0CeiwofMNI20221207	07-Dec-2022	13:32:51
J.P. Morgan Securities plc	07-Dec-2022 13:32:51	16	1918.5000	XLON	07003070000087464-E0CeiwofMnj20221207	07-Dec-2022	13:32:51
J.P. Morgan Securities plc	07-Dec-2022 13:32:57	142	1918.5000	XLON	07003070000087464-E0CeiwofMZD20221207	07-Dec-2022	13:32:57
J.P. Morgan Securities plc	07-Dec-2022 13:33:19	285	1918.0000	XLON	07003070000086943-E0CeiwofMxP20221207	07-Dec-2022	13:33:19
J.P. Morgan Securities plc	07-Dec-2022 13:36:18	6	1917.0000	XLON	05003050000086573-E0CeiwofQXr20221207	07-Dec-2022	13:36:18
J.P. Morgan Securities plc	07-Dec-2022 13:37:14	68	1916.5000	XLON	07003070000087566-E0CeiwofRfK20221207	07-Dec-2022	13:37:14
J.P. Morgan Securities plc	07-Dec-2022 13:37:14	118	1916.5000	XLON	07003070000087566-E0CeiwofRfG20221207	07-Dec-2022	13:37:14
J.P. Morgan Securities plc	07-Dec-2022 13:37:14	143	1916.5000	XLON	05003050000086573-E0CeiwofRfE20221207	07-Dec-2022	13:37:14
J.P. Morgan Securities plc	07-Dec-2022 13:37:14	45	1917.0000	XLON	05003050000086573-E0CeiwofRe520221207	07-Dec-2022	13:37:14
J.P. Morgan Securities plc	07-Dec-2022 13:37:14	123	1917.0000	XLON	05003050000087424-E0CeiwofRfRef20221207	07-Dec-2022	13:37:14
J.P. Morgan Securities plc	07-Dec-2022 13:37:14	1	1916.5000	XLON	05003050000086773-E0CeiwofRfC20221207	07-Dec-2022	13:37:14
J.P. Morgan Securities plc	07-Dec-2022 13:37:14	122	1917.0000	XLON	05003050000086797-E0CeiwofRe920221207	07-Dec-2022	13:37:14
J.P. Morgan Securities plc	07-Dec-2022 13:37:14	115	1917.0000	XLON	05003050000086573-E0CeiwofRe720221207	07-Dec-2022	13:37:14
J.P. Morgan Securities plc	07-Dec-2022 13:37:58	149	1916.0000	XLON	05003050000086914-E0CeiwofSbY20221207	07-Dec-2022	13:37:58
J.P. Morgan Securities plc	07-Dec-2022 13:37:58	64	1916.0000	XLON	05003050000086914-E0CeiwofSba20221207	07-Dec-2022	13:37:58
J.P. Morgan Securities plc	07-Dec-2022 13:39:00	60	1916.0000	XLON	07003070000088865-E0CeiwofTbl20221207	07-Dec-2022	13:39:00
J.P. Morgan Securities plc	07-Dec-2022 13:39:00	52	1916.0000	XLON	07003070000088865-E0CeiwofTbn20221207	07-Dec-2022	13:39:00
J.P. Morgan Securities plc	07-Dec-2022 13:39:00	5	1916.0000	XLON	07003070000088865-E0CeiwofTbp20221207	07-Dec-2022	13:39:00
J.P. Morgan Securities plc	07-Dec-2022 13:39:31	185	1916.0000	XLON	07003070000088969-E0CeiwofUHK20221207	07-Dec-2022	13:39:31
J.P. Morgan Securities plc	07-Dec-2022 13:40:47	239	1916.0000	XLON	05003050000088567-E0CeiwofVWU20221207	07-Dec-2022	13:40:47
J.P. Morgan Securities plc	07-Dec-2022 13:42:31	243	1916.0000	XLON	05003050000088567-E0CeiwofXfHm20221207	07-Dec-2022	13:42:31
J.P. Morgan Securities plc	07-Dec-2022 13:42:31	161	1916.0000	XLON	05003050000088799-E0CeiwofXfHo20221207	07-Dec-2022	13:42:31
J.P. Morgan Securities plc	07-Dec-2022 13:42:40	63	1915.5000	XLON	07003070000089096-E0CeiwofXfXf20221207	07-Dec-2022	13:42:40
J.P. Morgan Securities plc	07-Dec-2022 13:42:40	232	1915.5000	XLON	07003070000089096-E0CeiwofXfXi20221207	07-Dec-2022	13:42:40
J.P. Morgan Securities plc	07-Dec-2022 13:42:40	27	1915.5000	XLON	07003070000089096-E0CeiwofXfXZ20221207	07-Dec-2022	13:42:40
J.P. Morgan Securities plc	07-Dec-2022 13:42:52	323	1915.0000	XLON	07003070000089469-E0CeiwofXfXZ20221207	07-Dec-2022	13:42:52
J.P. Morgan Securities plc	07-Dec-2022 13:44:31	281	1915.0000	XLON	05003050000089322-E0CeiwofZBO20221207	07-Dec-2022	13:44:31
J.P. Morgan Securities plc	07-Dec-2022 13:44:31	15	1915.0000	XLON	05003050000089322-E0CeiwofZBU20221207	07-Dec-2022	13:44:31
J.P. Morgan Securities plc	07-Dec-2022 13:44:34	379	1914.5000	XLON	07003070000089933-E0CeiwofZld20221207	07-Dec-2022	13:44:34
J.P. Morgan Securities plc	07-Dec-2022 13:44:34	64	1914.5000	XLON	07003070000089933-E0CeiwofZlb20221207	07-Dec-2022	13:44:34
J.P. Morgan Securities plc	07-Dec-2022 13:45:31	18	1914.5000	XLON	07003070000090348-E0CeiwofZqz20221207	07-Dec-2022	13:45:31
J.P. Morgan Securities plc	07-Dec-2022 13:45:31	300	1914.5000	XLON	07003070000090348-E0CeiwofZrK20221207	07-Dec-2022	13:45:31
J.P. Morgan Securities plc	07-Dec-2022 13:46:52	164	1913.5000	XLON	07003070000090901-E0CeiwofZcxR20221207	07-Dec-2022	13:46:52
J.P. Morgan Securities plc	07-Dec-2022 13:46:52	171	1913.5000	XLON	07003070000090482-E0CeiwofZcxP20221207	07-Dec-2022	13:46:52
J.P. Morgan Securities plc	07-Dec-2022 13:46:52	60	1913.5000	XLON	07003070000090901-E0CeiwofZcxZ20221207	07-Dec-2022	13:46:52
J.P. Morgan Securities plc	07-Dec-2022 13:46:52	162	1914.0000	XLON	05003050000089073-E0CeiwofZcwM20221207	07-Dec-2022	13:46:52
J.P. Morgan Securities plc	07-Dec-2022 13:46:52	144	1914.0000	XLON	05003050000089628-E0CeiwofZcwO20221207	07-Dec-2022	13:46:52
J.P. Morgan Securities plc	07-Dec-2022 13:48:56	299	1914.5000	XLON	05003050000090813-E0CeiwofZffOH20221207	07-Dec-2022	13:48:56
J.P. Morgan Securities plc	07-Dec-2022 13:50:53	48	1914.5000	XLON	07003070000091867-E0CeiwofZgot20221207	07-Dec-2022	13:50:53
J.P. Morgan Securities plc	07-Dec-2022 13:50:53	135	1914.5000	XLON	07003070000091867-E0CeiwofZgoo20221207	07-Dec-2022	13:50:53
J.P. Morgan Securities plc	07-Dec-2022 13:50:53	306	1914.5000	XLON	07003070000091867-E0CeiwofZgp720221207	07-Dec-2022	13:50:53
J.P. Morgan Securities plc	07-Dec-2022 13:52:17	444	1916.5000	XLON	07003070000092303-E0CeiwofZfiaH20221207	07-Dec-2022	13:52:17
J.P. Morgan Securities plc	07-Dec-2022 13:54:37	193	1917.0000	XLON	05003050000092093-E0CeiwofZfd720221207	07-Dec-2022	13:54:37
J.P. Morgan Securities plc	07-Dec-2022 13:54:37	463	1917.0000	XLON	05003050000092093-E0CeiwofZfd520221207	07-Dec-2022	13:54:37
J.P. Morgan Securities plc	07-Dec-2022 13:54:53	33	1916.5000	XLON	07003070000092648-E0CeiwofZfkmK20221207	07-Dec-2022	13:54:53
J.P. Morgan Securities plc	07-Dec-2022 13:54:53	448	1916.5000	XLON	07003070000092648-E0CeiwofZfkmD20221207	07-Dec-2022	13:54:53
J.P. Morgan Securities plc	07-Dec-2022 13:55:40	362	1916.0000	XLON	07003070000092997-E0CeiwofZflwJ20221207	07-Dec-2022	13:55:40
J.P. Morgan Securities plc	07-Dec-2022 13:58:15	135	1916.0000	XLON	07003070000093380-E0CeiwofZfowM20221207	07-Dec-2022	13:58:15
J.P. Morgan Securities plc	07-Dec-2022 13:58:15	390	1916.0000	XLON	07003070000093380-E0CeiwofZfowK20221207	07-Dec-2022	13:58:15
J.P. Morgan Securities plc	07-Dec-2022 13:59:43	227	1916.0000	XLON	07003070000093654-E0CeiwofZfqcD20221207	07-Dec-2022	13:59:43
J.P. Morgan Securities plc	07-Dec-2022 13:59:43	158	1916.0000	XLON	07003070000093654-E0CeiwofZfqcE20221207	07-Dec-2022	13:59:43
J.P. Morgan Securities plc	07-Dec-2022 13:59:43	1	1915.5000	XLON	05003050000092361-E0CeiwofZfgem20221207	07-Dec-2022	13:59:43
J.P. Morgan Securities plc	07-Dec-2022 13:59:43	6	1915.5000	XLON	05003050000092361-E0CeiwofZfgem20221207	07-Dec-2022	13:59:43
J.P. Morgan Securities plc	07-Dec-2022 13:59:43	239	1916.0000	XLON	05003050000093178-E0CeiwofZfgdg20221207	07-Dec-2022	13:59:43
J.P. Morgan Securities plc	07-Dec-2022 14:01:31	465	1916.5000	XLON	05003050000093644-E0CeiwofZftTy20221207	07-Dec-2022	14:01:31
J.P. Morgan Securities plc	07-Dec-2022 14:02:00	332	1916.0000	XLON	07003070000094160-E0CeiwofZfu9T20221207	07-Dec-2022	14:02:00
J.P. Morgan Securities plc	07-Dec-2022 14:02:33	199	1915.5000	XLON	05003050000093821-E0CeiwofZfuT20221207	07-Dec-2022	14:02:33
J.P. Morgan Securities plc	07-Dec-2022 14:02:33	175	1915.5000	XLON	05003050000093889-E0CeiwofZfuV20221207	07-Dec-2022	14:02:33
J.P. Morgan Securities plc	07-Dec-2022 14:04:17	403	1917.0000	XLON	07003070000095280-E0CeiwofZfwh720221207	07-Dec-2022	14:04:17
J.P. Morgan Securities plc	07-Dec-2022 14:04:31	258	1916.5000	XLON	05003050000094575-E0CeiwofZfwso20221207	07-Dec-2022	14:04:31
J.P. Morgan Securities plc	07-Dec-2022 14:04:32	341	1915.5000	XLON	05003050000094363-E0CeiwofZfwvT20221207	07-Dec-2022	14:04:32
J.P. Morgan Securities plc	07-Dec-2022 14:07:43	350	1916.5000	XLON	05003050000095245-E0CeiwofZgOOT20221207	07-Dec-2022	14:07:43
J.P. Morgan Securities plc	07-Dec-2022 14:07:43	1	1916.5000	XLON	05003050000095245-E0CeiwofZgOOV20221207	07-Dec-2022	14:07:43
J.P. Morgan Securities plc	07-Dec-2022 14:10:03	389	1916.5000	XLON	05003050000095607-E0CeiwofZgEi20221207	07-Dec-2022	14:10:03
J.P. Morgan Securities plc	07-Dec-2022 14:10:09	40	1916.5000	XLON	05003050000095996-E0CeiwofZg2OI20221207	07-Dec-2022	14:10:09
J.P. Morgan Securities plc	07-Dec-2022 14:15:43	961	1917.0000	XLON	07003070000098192-E0CeiwofZg8Im20221207	07-Dec-2022	14:15:43
J.P. Morgan Securities plc	07-Dec-2022 14:16:16	314	1916.5000	XLON	05003050000096325-E0CeiwofZg9Cy20221207	07-Dec-2022	14:16:16
J.P. Morgan Securities plc	07-Dec-2022 14:16:16	249	1916.5000	XLON	07003070000097867-E0CeiwofZg9D420221207	07-Dec-2022	14:16:16
J.P. Morgan Securities plc	07-Dec-2022 14:16:16	41	1917.0000	XLON	07003070000098192-E0CeiwofZg9CB20221207	07-Dec-2022	14:16:16
J.P. Morgan Securities plc	07-Dec-2022 14:16:16	111	1916.5000	XLON	07003070000097095-E0CeiwofZg9D020221207	07-Dec-2022	14:16:16
J.P. Morgan Securities plc	07-Dec-2022 14:16:16	113	1916.5000	XLON	07003070000097655-E0CeiwofZg9D220221207	07-Dec-2022	14:16:16
J.P. Morgan Securities plc	07-Dec-2022 14:17:47	540	1916.5000	XLON	07003070000098688-E0CeiwofZgAuX20221207	07-Dec-2022	14:17:47
J.P. Morgan Securities plc	07-Dec-2022 14:17:58	362	1916.0000	XLON	05003050000097107-E0CeiwofZgB8G20221207	07-Dec-2022	14:17:58
J.P. Morgan Securities plc	07-Dec-2022 14:17:59	216	1915.5000	XLON	05003050000097965-E0CeiwofZgBXL20221207	07-Dec-2022	14:17:59
J.P. Morgan Securities plc	07-Dec-2022 14:18:02	153	1915.0000	XLON	05003050000098126-E0CeiwofZgBbs20221207	07-Dec-2022	14:18:02
J.P. Morgan Securities plc	07-Dec-2022 14:19:35	341	1915.0000	XLON	05003050000098476-E0CeiwofZgDio20221207	07-Dec-2022	14:19:35
J.P. Morgan Securities plc	07-Dec-2022 14:19:39	312	1914.5000	XLON	07003070000099230-E0CeiwofZgDqH20221207	07-Dec-2022	14:19:39
J.P. Morgan Securities plc	07-Dec-2022 14:20:55	37	1914.5000	XLON	07003070000099684-E0CeiwofZgEYf20221207	07-Dec-2022	14:20:55
J.P. Morgan Securities plc	07-Dec-2022 14:21:59	265	1915.0000	XLON	07003070000099812-E0CeiwofZgFnP20221207	07-Dec-2022	14:21:59
J.P. Morgan Securities plc	07-Dec-2022 14:21:59	225	1915.0000	XLON	07003070000099812-E0CeiwofZgFnf20221207	07-Dec-2022	14:21:59
J.P. Morgan Securities plc	07-Dec-2022 14:21:59	47	1915.0000	XLON	07003070000099812-E0CeiwofZgFnR20221207	07-Dec-2022	14:21:59
J.P. Morgan Securities plc	07-Dec-2022 14:25:03	338	1916.0000	XLON	05003050000099996-E0CeiwofZgIq520221207	07-Dec-2022	14:25:03
J.P. Morgan Securities plc	07-Dec-2022 14:25:03	244	1916.0000	XLON	05003050000099996-E0CeiwofZgIpy20221207	07-Dec-2022	14:25:03
J.P. Morgan Securities plc	07-Dec-2022 14:25:10	879	1916.5000	XLON	07003070000100791-E0CeiwofZgJ2d20221207	07-Dec-2022	14:25:10
J.P. Morgan Securities plc	07-Dec-2022 14:26:50	125	1916.0000	XLON	07003070000101201-E0CeiwofZgKhW20221207	07-Dec-2022	14:26:50
J.P. Morgan Securities plc	07-Dec-2022 14:26:50	684	1916.0000	XLON	07003070000101201-E0CeiwofZgKht20221207	07-Dec-2022	14:26:50
J.P. Morgan Securities plc	07-Dec-2022 14:29:32	332	1916.0000	XLON	07003070000101623-E0CeiwofZgNHg20221207	07-Dec-2022	14:29:32
J.P. Morgan Securities plc	07-Dec-2022 14:29:32	413	1916.0000	XLON	07003070000101623-E0CeiwofZgNHh20221207	07-Dec-	

J.P. Morgan Securities plc	07-Dec-2022 14:33:03	675	1914.0000	XLON	07003070000102131-E0CeiwXgC320221207	07-Dec-2022	14:33:03
J.P. Morgan Securities plc	07-Dec-2022 14:34:45	225	1915.0000	XLON	07003070000104964-E0CeiwXgfsv20221207	07-Dec-2022	14:34:45
J.P. Morgan Securities plc	07-Dec-2022 14:34:45	20	1915.0000	XLON	07003070000104964-E0CeiwXgfsz20221207	07-Dec-2022	14:34:45
J.P. Morgan Securities plc	07-Dec-2022 14:35:19	107	1915.0000	XLON	07003070000105417-E0CeiwXghdi20221207	07-Dec-2022	14:35:19
J.P. Morgan Securities plc	07-Dec-2022 14:35:19	45	1915.0000	XLON	07003070000105417-E0CeiwXghdf20221207	07-Dec-2022	14:35:19
J.P. Morgan Securities plc	07-Dec-2022 14:35:19	55	1915.0000	XLON	07003070000105417-E0CeiwXghdo20221207	07-Dec-2022	14:35:19
J.P. Morgan Securities plc	07-Dec-2022 14:35:19	655	1915.0000	XLON	07003070000104964-E0CeiwXghdd20221207	07-Dec-2022	14:35:19
J.P. Morgan Securities plc	07-Dec-2022 14:35:22	197	1914.0000	XLON	05003050000104444-E0CeiwXghll20221207	07-Dec-2022	14:35:22
J.P. Morgan Securities plc	07-Dec-2022 14:35:22	42	1914.5000	XLON	05003050000103756-E0CeiwXghkx20221207	07-Dec-2022	14:35:22
J.P. Morgan Securities plc	07-Dec-2022 14:35:22	472	1914.5000	XLON	05003050000103756-E0CeiwXghl320221207	07-Dec-2022	14:35:22
J.P. Morgan Securities plc	07-Dec-2022 14:35:22	461	1914.5000	XLON	05003050000103756-E0CeiwXghkz20221207	07-Dec-2022	14:35:22
J.P. Morgan Securities plc	07-Dec-2022 14:36:39	336	1915.0000	XLON	05003050000105361-E0CeiwXglnu20221207	07-Dec-2022	14:36:39
J.P. Morgan Securities plc	07-Dec-2022 14:36:39	131	1915.0000	XLON	05003050000105361-E0CeiwXglnw20221207	07-Dec-2022	14:36:39
J.P. Morgan Securities plc	07-Dec-2022 14:36:39	809	1915.0000	XLON	07003070000106274-E0CeiwXglo120221207	07-Dec-2022	14:36:39
J.P. Morgan Securities plc	07-Dec-2022 14:36:39	409	1915.0000	XLON	05003050000105361-E0CeiwXglnz20221207	07-Dec-2022	14:36:39
J.P. Morgan Securities plc	07-Dec-2022 14:36:44	153	1914.0000	XLON	05003050000105013-E0CeiwXgms4s20221207	07-Dec-2022	14:36:44
J.P. Morgan Securities plc	07-Dec-2022 14:36:46	188	1914.0000	XLON	07003070000105917-E0CeiwXgmv7v20221207	07-Dec-2022	14:36:46
J.P. Morgan Securities plc	07-Dec-2022 14:36:46	305	1914.0000	XLON	05003050000105013-E0CeiwXgmv7T20221207	07-Dec-2022	14:36:46
J.P. Morgan Securities plc	07-Dec-2022 14:38:40	642	1913.0000	XLON	05003050000106154-E0CeiwXgrZG20221207	07-Dec-2022	14:38:40
J.P. Morgan Securities plc	07-Dec-2022 14:38:40	414	1913.0000	XLON	05003050000106154-E0CeiwXgrZE20221207	07-Dec-2022	14:38:40
J.P. Morgan Securities plc	07-Dec-2022 14:39:56	120	1912.0000	XLON	05003050000106850-E0CeiwXgtv20221207	07-Dec-2022	14:39:56
J.P. Morgan Securities plc	07-Dec-2022 14:39:56	92	1912.0000	XLON	05003050000106850-E0CeiwXgtwc20221207	07-Dec-2022	14:39:56
J.P. Morgan Securities plc	07-Dec-2022 14:39:56	968	1912.5000	XLON	07003070000107005-E0CeiwXgtvY20221207	07-Dec-2022	14:39:56
J.P. Morgan Securities plc	07-Dec-2022 14:41:53	123	1913.0000	XLON	07003070000108221-E0CeiwXgpg20221207	07-Dec-2022	14:41:53
J.P. Morgan Securities plc	07-Dec-2022 14:41:53	147	1913.0000	XLON	07003070000108221-E0CeiwXgpxi20221207	07-Dec-2022	14:41:53
J.P. Morgan Securities plc	07-Dec-2022 14:41:53	176	1913.0000	XLON	05003050000107467-E0CeiwXgpk20221207	07-Dec-2022	14:41:53
J.P. Morgan Securities plc	07-Dec-2022 14:41:53	603	1913.0000	XLON	07003070000108221-E0CeiwXgpxa20221207	07-Dec-2022	14:41:53
J.P. Morgan Securities plc	07-Dec-2022 14:42:04	229	1912.5000	XLON	07003070000108361-E0CeiwXgy7Q20221207	07-Dec-2022	14:42:04
J.P. Morgan Securities plc	07-Dec-2022 14:42:05	341	1912.5000	XLON	05003050000107375-E0CeiwXgy7O20221207	07-Dec-2022	14:42:05
J.P. Morgan Securities plc	07-Dec-2022 14:42:05	516	1912.5000	XLON	05003050000107335-E0CeiwXgy7M20221207	07-Dec-2022	14:42:05
J.P. Morgan Securities plc	07-Dec-2022 14:43:08	1033	1912.0000	XLON	05003050000107468-E0CeiwXh0ip20221207	07-Dec-2022	14:43:08
J.P. Morgan Securities plc	07-Dec-2022 14:43:32	179	1911.0000	XLON	05003050000108167-E0CeiwXh1iP20221207	07-Dec-2022	14:43:32
J.P. Morgan Securities plc	07-Dec-2022 14:43:32	519	1911.0000	XLON	05003050000108167-E0CeiwXh1IT20221207	07-Dec-2022	14:43:32
J.P. Morgan Securities plc	07-Dec-2022 14:43:45	63	1910.5000	XLON	07003070000109055-E0CeiwXh2Mx20221207	07-Dec-2022	14:43:45
J.P. Morgan Securities plc	07-Dec-2022 14:43:49	124	1910.5000	XLON	07003070000109055-E0CeiwXh2X020221207	07-Dec-2022	14:43:49
J.P. Morgan Securities plc	07-Dec-2022 14:44:51	567	1910.5000	XLON	07003070000109055-E0CeiwXh4Hz20221207	07-Dec-2022	14:44:51
J.P. Morgan Securities plc	07-Dec-2022 14:44:51	14	1910.5000	XLON	07003070000109055-E0CeiwXh4Hw20221207	07-Dec-2022	14:44:51
J.P. Morgan Securities plc	07-Dec-2022 14:44:59	913	1909.5000	XLON	05003050000108938-E0CeiwXh4WH20221207	07-Dec-2022	14:44:59
J.P. Morgan Securities plc	07-Dec-2022 14:44:59	628	1910.0000	XLON	05003050000108414-E0CeiwXh4Ve20221207	07-Dec-2022	14:44:59
J.P. Morgan Securities plc	07-Dec-2022 14:45:00	89	1909.0000	XLON	07003070000109777-E0CeiwXh4Z420221207	07-Dec-2022	14:45:00
J.P. Morgan Securities plc	07-Dec-2022 14:45:04	53	1909.0000	XLON	07003070000109777-E0CeiwXh4oA20221207	07-Dec-2022	14:45:04
J.P. Morgan Securities plc	07-Dec-2022 14:45:04	700	1909.0000	XLON	07003070000109777-E0CeiwXh4o820221207	07-Dec-2022	14:45:04
J.P. Morgan Securities plc	07-Dec-2022 14:46:39	627	1908.0000	XLON	05003050000109816-E0CeiwXh95m20221207	07-Dec-2022	14:46:39
J.P. Morgan Securities plc	07-Dec-2022 14:46:56	575	1907.5000	XLON	07003070000110625-E0CeiwXh9z20221207	07-Dec-2022	14:46:56
J.P. Morgan Securities plc	07-Dec-2022 14:46:57	119	1907.0000	XLON	05003050000109893-E0CeiwXh9f520221207	07-Dec-2022	14:46:57
J.P. Morgan Securities plc	07-Dec-2022 14:46:57	204	1907.0000	XLON	05003050000109893-E0CeiwXh9ew20221207	07-Dec-2022	14:46:57
J.P. Morgan Securities plc	07-Dec-2022 14:46:57	44	1907.0000	XLON	05003050000109893-E0CeiwXh9ey20221207	07-Dec-2022	14:46:57
J.P. Morgan Securities plc	07-Dec-2022 14:49:05	528	1905.0000	XLON	05003050000110782-E0CeiwXhG3e20221207	07-Dec-2022	14:49:05
J.P. Morgan Securities plc	07-Dec-2022 14:49:05	96	1905.0000	XLON	05003050000110782-E0CeiwXhG3W20221207	07-Dec-2022	14:49:05
J.P. Morgan Securities plc	07-Dec-2022 14:49:05	582	1905.0000	XLON	05003050000110782-E0CeiwXhG3c20221207	07-Dec-2022	14:49:05
J.P. Morgan Securities plc	07-Dec-2022 14:49:45	163	1904.5000	XLON	07003070000111527-E0CeiwXhI2R20221207	07-Dec-2022	14:49:45
J.P. Morgan Securities plc	07-Dec-2022 14:50:29	731	1905.0000	XLON	05003050000111978-E0CeiwXhKZD20221207	07-Dec-2022	14:50:29
J.P. Morgan Securities plc	07-Dec-2022 14:50:29	251	1905.0000	XLON	05003050000111978-E0CeiwXhKZG20221207	07-Dec-2022	14:50:29
J.P. Morgan Securities plc	07-Dec-2022 14:51:52	1118	1906.5000	XLON	05003050000112575-E0CeiwXhNzW20221207	07-Dec-2022	14:51:52
J.P. Morgan Securities plc	07-Dec-2022 14:52:05	259	1905.5000	XLON	05003050000112348-E0CeiwXhOKT20221207	07-Dec-2022	14:52:05
J.P. Morgan Securities plc	07-Dec-2022 14:52:05	239	1905.5000	XLON	07003070000113094-E0CeiwXhOKV20221207	07-Dec-2022	14:52:05
J.P. Morgan Securities plc	07-Dec-2022 14:52:05	22	1905.5000	XLON	07003070000113049-E0CeiwXhOKM20221207	07-Dec-2022	14:52:05
J.P. Morgan Securities plc	07-Dec-2022 14:52:05	364	1905.5000	XLON	07003070000113049-E0CeiwXhOKR20221207	07-Dec-2022	14:52:05
J.P. Morgan Securities plc	07-Dec-2022 14:52:05	337	1906.0000	XLON	07003070000113186-E0CeiwXhOJL20221207	07-Dec-2022	14:52:05
J.P. Morgan Securities plc	07-Dec-2022 14:52:05	763	1906.0000	XLON	07003070000113186-E0CeiwXhOJN20221207	07-Dec-2022	14:52:05
J.P. Morgan Securities plc	07-Dec-2022 14:52:34	585	1904.5000	XLON	05003050000112686-E0CeiwXhPaM20221207	07-Dec-2022	14:52:34
J.P. Morgan Securities plc	07-Dec-2022 14:54:30	932	1905.5000	XLON	07003070000114227-E0CeiwXhU720221207	07-Dec-2022	14:54:30
J.P. Morgan Securities plc	07-Dec-2022 14:54:31	120	1905.0000	XLON	07003070000114291-E0CeiwXhUmw20221207	07-Dec-2022	14:54:31
J.P. Morgan Securities plc	07-Dec-2022 14:54:31	180	1905.0000	XLON	05003050000113551-E0CeiwXhUmy20221207	07-Dec-2022	14:54:31
J.P. Morgan Securities plc	07-Dec-2022 14:54:31	123	1905.0000	XLON	05003050000113530-E0CeiwXhUmu20221207	07-Dec-2022	14:54:31
J.P. Morgan Securities plc	07-Dec-2022 14:54:31	499	1905.0000	XLON	05003050000113511-E0CeiwXhUms20221207	07-Dec-2022	14:54:31
J.P. Morgan Securities plc	07-Dec-2022 14:54:31	309	1905.0000	XLON	05003050000113511-E0CeiwXhUmq20221207	07-Dec-2022	14:54:31
J.P. Morgan Securities plc	07-Dec-2022 14:56:31	120	1905.5000	XLON	05003050000114141-E0CeiwXhZ8c20221207	07-Dec-2022	14:56:31
J.P. Morgan Securities plc	07-Dec-2022 14:56:31	585	1905.5000	XLON	07003070000114787-E0CeiwXhZ8Y20221207	07-Dec-2022	14:56:31
J.P. Morgan Securities plc	07-Dec-2022 14:56:31	121	1905.5000	XLON	05003050000114112-E0CeiwXhZ8a20221207	07-Dec-2022	14:56:31
J.P. Morgan Securities plc	07-Dec-2022 14:57:07	226	1906.0000	XLON	05003050000114330-E0CeiwXhAJM20221207	07-Dec-2022	14:57:07
J.P. Morgan Securities plc	07-Dec-2022 14:57:07	285	1906.0000	XLON	07003070000115053-E0CeiwXhAJK20221207	07-Dec-2022	14:57:07
J.P. Morgan Securities plc	07-Dec-2022 14:57:07	444	1906.0000	XLON	07003070000115053-E0CeiwXhAJF20221207	07-Dec-2022	14:57:07
J.P. Morgan Securities plc	07-Dec-2022 14:57:07	132	1906.0000	XLON	05003050000114341-E0CeiwXhAJO20221207	07-Dec-2022	14:57:07
J.P. Morgan Securities plc	07-Dec-2022 14:57:34	156	1905.5000	XLON	05003050000114362-E0CeiwXhBE120221207	07-Dec-2022	14:57:34
J.P. Morgan Securities plc	07-Dec-2022 14:57:34	207	1905.5000	XLON	05003050000114237-E0CeiwXhBDx20221207	07-Dec-2022	14:57:34
J.P. Morgan Securities plc	07-Dec-2022 14:57:34	100	1905.5000	XLON	07003070000115115-E0CeiwXhBE520221207	07-Dec-2022	14:57:34
J.P. Morgan Securities plc	07-Dec-2022 14:57:34	114	1905.5000	XLON	07003070000115103-E0CeiwXhBE320221207	07-Dec-2022	14:57:34
J.P. Morgan Securities plc	07-Dec-2022 14:57:34	99	1905.5000	XLON	05003050000114408-E0CeiwXhBE720221207	07-Dec-2022	14:57:34
J.P. Morgan Securities plc	07-Dec-2022 14:57:34	167	1905.5000	XLON	07003070000115145-E0CeiwXhBE920221207	07-Dec-2022	14:57:34
J.P. Morgan Securities plc	07-Dec-2022 14:57:34	104	1905.5000	XLON	07003070000115068-E0CeiwXhBDz20221207	07-Dec-2022	14:57:34
J.P. Morgan Securities plc	07-Dec-2022 14:57:50	581	1905.0000	XLON	05003050000114331-E0CeiwXhbcY20221207	07-Dec-2022	14:57:50
J.P. Morgan Securities plc	07-Dec-2022 14:58:53	1027	1904.5000	XLON	05003050000114807-E0CeiwXhdud20221207	07-Dec-2022	14:58:53
J.P. Morgan Securities plc	07-Dec-2022 14:58:53	869	1905.0000	XLON	07003070000115563-E0CeiwXhdm320221207	07-Dec-2022	14:58:53
J.P. Morgan Securities plc	07-Dec-2022 14:59:55	222	1904.0000	XLON	07003070000115564-E0CeiwXhg4i20221207	07-Dec-2022	14:59:55
J.P. Morgan Securities plc	07-Dec-2022 14:59:55	568	1904.0000	XLON	07003070000115564-E0CeiwXhg4g20221207	07-Dec-2022	14:59:55
J.P. Morgan Securities plc	07-Dec-2022 15:00:00	795	1903.0000	XLON	05003050000115383-E0CeiwXhgMa20221207	07-Dec-2022	15:00:00
J.P. Morgan Securities plc	07-Dec-2022 15:00:00	828	1903.5000	XLON	05003050000115053-E0CeiwXhgLK20221207	07-Dec-2022	15:00:00
J.P. Morgan Securities plc	07-Dec-2022 15:01:07	741	1903.5000	XLON	05003050000116090-E0CeiwXhlmY20221207	07-Dec-2022	15:01:07
J.P. Morgan Securities plc	07-Dec-2022 15:01:07	112	1903.5000	XLON	05003050000116091-E0CeiwXhlmC20221207	07-Dec-2022	15:01:07
J.P. Morgan Securities plc	07-Dec-2022 15:01:07	283	1903.5000	XLON	07003070000116883-E0CeiwXhlma20221207	07-Dec-2022	15:01:07
J.P. Morgan Securities plc	07-Dec-2022 15:02:02	1208	1903.5000	XLON	07003070000117402-E0CeiwXhCz20221207	07-Dec-2022	15:02:02
J.P. Morgan Securities plc	07-Dec-2022 15:03:32	1101	1906.0000	XLON	05003050000117277-E0CeiwXhsq920221207	07-Dec-2022	15:03:32
J.P. Morgan Securities plc	07-Dec-2022 15:03:38	954	1905.5000	XLON	05003050000117169-E0CeiwXht8220221207	07-Dec-2022	15:03:38
J.P. Morgan Securities plc	07-Dec-2022 15:06:29	952	1904.5000	XLON	07003070000118696-E0CeiwXhz7t20221207	07-Dec-2022	15:06:29
J.P. Morgan Securities plc	07-Dec-2022 15:06:29	1457	1905.0000	XLON	05003050000117965-E0CeiwXhz7P202		

J.P. Morgan Securities plc	07-Dec-2022 16:13:28	760	1904.0000	XLON	05003050000151789-E0CeiwXkZtw20221207	07-Dec-2022	16:13:28
J.P. Morgan Securities plc	07-Dec-2022 16:14:18	700	1904.0000	XLON	07003070000153266-E0CeiwXkasO20221207	07-Dec-2022	16:14:18
J.P. Morgan Securities plc	07-Dec-2022 16:14:18	45	1904.0000	XLON	07003070000153266-E0CeiwXkasQ20221207	07-Dec-2022	16:14:18
J.P. Morgan Securities plc	07-Dec-2022 16:14:51	60	1903.5000	XLON	05003050000152283-E0CeiwXkbn20221207	07-Dec-2022	16:14:51
J.P. Morgan Securities plc	07-Dec-2022 16:16:09	125	1903.5000	XLON	05003050000153350-E0CeiwXkeFQ20221207	07-Dec-2022	16:16:09
J.P. Morgan Securities plc	07-Dec-2022 16:16:09	472	1903.5000	XLON	05003050000152283-E0CeiwXkeFO20221207	07-Dec-2022	16:16:09
J.P. Morgan Securities plc	07-Dec-2022 16:17:58	290	1903.5000	XLON	07003070000155265-E0CeiwXkgWW20221207	07-Dec-2022	16:17:58
J.P. Morgan Securities plc	07-Dec-2022 16:18:33	264	1903.5000	XLON	05003050000154554-E0CeiwXkhWk20221207	07-Dec-2022	16:18:33
J.P. Morgan Securities plc	07-Dec-2022 16:19:01	179	1903.5000	XLON	05003050000154771-E0CeiwXki6S20221207	07-Dec-2022	16:19:01
J.P. Morgan Securities plc	07-Dec-2022 16:19:01	42	1903.5000	XLON	05003050000154771-E0CeiwXki6U20221207	07-Dec-2022	16:19:01
J.P. Morgan Securities plc	07-Dec-2022 16:19:01	100	1903.5000	XLON	05003050000154771-E0CeiwXki6Q20221207	07-Dec-2022	16:19:01
J.P. Morgan Securities plc	07-Dec-2022 16:19:36	175	1903.5000	XLON	07003070000156073-E0CeiwXkiuT20221207	07-Dec-2022	16:19:36
J.P. Morgan Securities plc	07-Dec-2022 16:19:36	120	1903.5000	XLON	07003070000156073-E0CeiwXkiuR20221207	07-Dec-2022	16:19:36
J.P. Morgan Securities plc	07-Dec-2022 16:19:57	236	1903.0000	XLON	07003070000155876-E0CeiwXkjOc20221207	07-Dec-2022	16:19:57
J.P. Morgan Securities plc	07-Dec-2022 16:19:57	330	1903.0000	XLON	07003070000154320-E0CeiwXkjOa20221207	07-Dec-2022	16:19:57
J.P. Morgan Securities plc	07-Dec-2022 16:22:06	96	1901.0000	XLON	05003050000156069-E0CeiwXknzk20221207	07-Dec-2022	16:22:06
J.P. Morgan Securities plc	07-Dec-2022 16:22:22	183	1902.0000	XLON	05003050000156642-E0CeiwXkoPM20221207	07-Dec-2022	16:22:22
J.P. Morgan Securities plc	07-Dec-2022 16:22:24	384	1902.0000	XLON	05003050000156652-E0CeiwXkoaD20221207	07-Dec-2022	16:22:24
J.P. Morgan Securities plc	07-Dec-2022 16:22:24	282	1902.0000	XLON	05003050000156652-E0CeiwXkoyF20221207	07-Dec-2022	16:22:24
J.P. Morgan Securities plc	07-Dec-2022 16:22:49	179	1902.0000	XLON	05003050000156850-E0CeiwXkpSq20221207	07-Dec-2022	16:22:49
J.P. Morgan Securities plc	07-Dec-2022 16:22:49	53	1902.0000	XLON	05003050000156850-E0CeiwXkpSs20221207	07-Dec-2022	16:22:49
J.P. Morgan Securities plc	07-Dec-2022 16:23:01	455	1901.5000	XLON	05003050000156851-E0CeiwXkpsv20221207	07-Dec-2022	16:23:01
J.P. Morgan Securities plc	07-Dec-2022 16:23:01	37	1901.5000	XLON	05003050000156851-E0CeiwXkpsx20221207	07-Dec-2022	16:23:01
J.P. Morgan Securities plc	07-Dec-2022 16:24:31	279	1901.0000	XLON	07003070000158508-E0CeiwXktVP20221207	07-Dec-2022	16:24:31
J.P. Morgan Securities plc	07-Dec-2022 16:24:57	335	1901.0000	XLON	05003050000157449-E0CeiwXkucc20221207	07-Dec-2022	16:24:57
J.P. Morgan Securities plc	07-Dec-2022 16:24:57	80	1901.0000	XLON	07003070000158508-E0CeiwXkuca20221207	07-Dec-2022	16:24:57
J.P. Morgan Securities plc	07-Dec-2022 16:25:27	354	1901.5000	XLON	05003050000158185-E0CeiwXkwzo20221207	07-Dec-2022	16:25:27
J.P. Morgan Securities plc	07-Dec-2022 16:25:52	191	1902.0000	XLON	07003070000159428-E0CeiwXkwu420221207	07-Dec-2022	16:25:52
J.P. Morgan Securities plc	07-Dec-2022 16:25:52	177	1902.0000	XLON	07003070000159428-E0CeiwXkwu620221207	07-Dec-2022	16:25:52
J.P. Morgan Securities plc	07-Dec-2022 16:26:29	66	1901.5000	XLON	07003070000159799-E0CeiwXkxsa20221207	07-Dec-2022	16:26:29
J.P. Morgan Securities plc	07-Dec-2022 16:26:29	178	1901.5000	XLON	07003070000159799-E0CeiwXkxsb20221207	07-Dec-2022	16:26:29
J.P. Morgan Securities plc	07-Dec-2022 16:26:29	237	1901.0000	XLON	05003050000158096-E0CeiwXkxtA20221207	07-Dec-2022	16:26:29
J.P. Morgan Securities plc	07-Dec-2022 16:26:51	58	1901.0000	XLON	05003050000158096-E0CeiwXkxSH20221207	07-Dec-2022	16:26:51
J.P. Morgan Securities plc	07-Dec-2022 16:27:23	31	1901.5000	XLON	07003070000160338-E0CeiwXkzVR20221207	07-Dec-2022	16:27:23
J.P. Morgan Securities plc	07-Dec-2022 16:27:23	178	1901.5000	XLON	07003070000160338-E0CeiwXkzVP20221207	07-Dec-2022	16:27:23
J.P. Morgan Securities plc	07-Dec-2022 16:27:23	36	1901.5000	XLON	07003070000160338-E0CeiwXkzVN20221207	07-Dec-2022	16:27:23
J.P. Morgan Securities plc	07-Dec-2022 16:27:47	135	1901.5000	XLON	05003050000159498-E0CeiwXlOEP20221207	07-Dec-2022	16:27:47
J.P. Morgan Securities plc	07-Dec-2022 16:27:47	180	1901.5000	XLON	05003050000159498-E0CeiwXlOEN20221207	07-Dec-2022	16:27:47
J.P. Morgan Securities plc	07-Dec-2022 16:28:18	67	1901.5000	XLON	07003070000160772-E0CeiwXl1w20221207	07-Dec-2022	16:28:18
J.P. Morgan Securities plc	07-Dec-2022 16:28:18	246	1901.5000	XLON	07003070000160772-E0CeiwXl1u20221207	07-Dec-2022	16:28:18
J.P. Morgan Securities plc	07-Dec-2022 16:28:22	112	1901.0000	XLON	05003050000159305-E0CeiwXl16J20221207	07-Dec-2022	16:28:22
J.P. Morgan Securities plc	07-Dec-2022 16:29:30	100	1901.0000	XLON	05003050000160312-E0CeiwXl3KD20221207	07-Dec-2022	16:29:30
J.P. Morgan Securities plc	07-Dec-2022 16:29:30	6	1901.0000	XLON	05003050000160089-E0CeiwXl3Jz20221207	07-Dec-2022	16:29:30
J.P. Morgan Securities plc	07-Dec-2022 16:29:30	12	1901.0000	XLON	05003050000160275-E0CeiwXl3KB20221207	07-Dec-2022	16:29:30
J.P. Morgan Securities plc	07-Dec-2022 16:29:30	291	1901.0000	XLON	05003050000160089-E0CeiwXl3K920221207	07-Dec-2022	16:29:30
J.P. Morgan Securities plc	07-Dec-2022 16:29:30	93	1901.0000	XLON	05003050000160089-E0CeiwXl3K120221207	07-Dec-2022	16:29:30
J.P. Morgan Securities plc	07-Dec-2022 16:29:45	10	1900.5000	XLON	05003050000160172-E0CeiwXl3e920221207	07-Dec-2022	16:29:45
J.P. Morgan Securities plc	07-Dec-2022 16:29:45	245	1900.5000	XLON	07003070000160339-E0CeiwXl3e720221207	07-Dec-2022	16:29:45
J.P. Morgan Securities plc	07-Dec-2022 16:29:45	143	1900.5000	XLON	07003070000158645-E0CeiwXl3e520221207	07-Dec-2022	16:29:45
J.P. Morgan Securities plc	07-Dec-2022 16:30:02	36	1900.5000	XLON	05003050000160172-E0CeiwXl3vk20221207	07-Dec-2022	16:30:02
J.P. Morgan Securities plc	07-Dec-2022 16:30:03	114	1900.5000	XLON	05003050000160235-E0CeiwXl40M20221207	07-Dec-2022	16:30:03
J.P. Morgan Securities plc	07-Dec-2022 16:30:03	67	1900.5000	XLON	05003050000160172-E0CeiwXl40K20221207	07-Dec-2022	16:30:03
J.P. Morgan Securities plc	07-Dec-2022 16:30:07	89	1900.5000	XLON	05003050000160679-E0CeiwXl4U020221207	07-Dec-2022	16:30:07
J.P. Morgan Securities plc	07-Dec-2022 16:30:07	11	1900.5000	XLON	05003050000160679-E0CeiwXl4Ty20221207	07-Dec-2022	16:30:07