

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	14-Aug-2023 08:05:24	27	12550.0000	XLON	05002050000003137-E0FZyveF6pbm20230814
J.P. Morgan Securities plc	14-Aug-2023 08:05:24	36	12540.0000	XLON	05002050000004458-E0FZyveF6pd120230814
J.P. Morgan Securities plc	14-Aug-2023 08:05:24	42	12555.0000	XLON	05002050000004020-E0FZyveF6pbk20230814
J.P. Morgan Securities plc	14-Aug-2023 08:05:24	27	12550.0000	XLON	05002050000003136-E0FZyveF6pbk20230814
J.P. Morgan Securities plc	14-Aug-2023 08:08:28	24	12555.0000	XLON	05002050000004865-E0FZyveF81jU20230814
J.P. Morgan Securities plc	14-Aug-2023 08:08:28	24	12555.0000	XLON	07002070000004897-E0FZyveF81jS20230814
J.P. Morgan Securities plc	14-Aug-2023 08:11:10	22	12565.0000	XLON	07002070000005565-E0FZyveF8yJk20230814
J.P. Morgan Securities plc	14-Aug-2023 08:13:12	27	12565.0000	XLON	05002050000005835-E0FZyveF9cyX20230814
J.P. Morgan Securities plc	14-Aug-2023 08:17:13	32	12580.0000	XLON	07002070000006517-E0FZyveFAtKy20230814
J.P. Morgan Securities plc	14-Aug-2023 08:17:40	30	12570.0000	XLON	05002050000006170-E0FZyveFB38N20230814
J.P. Morgan Securities plc	14-Aug-2023 08:17:40	30	12575.0000	XLON	07002070000006234-E0FZyveFB35620230814
J.P. Morgan Securities plc	14-Aug-2023 08:24:01	53	12565.0000	XLON	07002070000007531-E0FZyveFCuCy20230814
J.P. Morgan Securities plc	14-Aug-2023 08:29:11	42	12565.0000	XLON	07002070000007889-E0FZyveFENqI20230814
J.P. Morgan Securities plc	14-Aug-2023 08:29:18	31	12560.0000	XLON	05002050000006747-E0FZyveFEQjh20230814
J.P. Morgan Securities plc	14-Aug-2023 08:30:55	35	12560.0000	XLON	07002070000008593-E0FZyveFEx1O20230814
J.P. Morgan Securities plc	14-Aug-2023 08:39:55	26	12575.0000	XLON	07002070000010151-E0FZyveFHYHl20230814
J.P. Morgan Securities plc	14-Aug-2023 08:39:55	37	12575.0000	XLON	05002050000010147-E0FZyveFHYHj20230814
J.P. Morgan Securities plc	14-Aug-2023 08:43:44	31	12575.0000	XLON	05002050000010637-E0FZyveFlaJE20230814
J.P. Morgan Securities plc	14-Aug-2023 08:43:44	47	12570.0000	XLON	07002070000010625-E0FZyveFlaJK20230814
J.P. Morgan Securities plc	14-Aug-2023 08:46:42	34	12565.0000	XLON	07002070000011668-E0FZyveFJla620230814
J.P. Morgan Securities plc	14-Aug-2023 08:51:09	1	12565.0000	XLON	05002050000012544-E0FZyveFKSgw20230814
J.P. Morgan Securities plc	14-Aug-2023 08:56:50	60	12590.0000	XLON	07002070000013258-E0FZyveFMUCh20230814
J.P. Morgan Securities plc	14-Aug-2023 08:59:41	47	12590.0000	XLON	07002070000014018-E0FZyveFNkLI20230814
J.P. Morgan Securities plc	14-Aug-2023 08:59:46	31	12585.0000	XLON	05002050000013304-E0FZyveFNmIS20230814
J.P. Morgan Securities plc	14-Aug-2023 09:12:12	31	12590.0000	XLON	07002070000015893-E0FZyveFSIW620230814
J.P. Morgan Securities plc	14-Aug-2023 09:12:41	24	12590.0000	XLON	07002070000015893-E0FZyveFSSkX20230814
J.P. Morgan Securities plc	14-Aug-2023 09:13:03	46	12585.0000	XLON	05002050000015916-E0FZyveFScY320230814
J.P. Morgan Securities plc	14-Aug-2023 09:19:09	39	12585.0000	XLON	05002050000017083-E0FZyveFUMKn20230814
J.P. Morgan Securities plc	14-Aug-2023 09:30:21	18	12580.0000	XLON	07002070000018614-E0FZyveFXIUZ20230814
J.P. Morgan Securities plc	14-Aug-2023 09:30:21	2	12580.0000	XLON	07002070000018614-E0FZyveFXIUt20230814
J.P. Morgan Securities plc	14-Aug-2023 09:30:21	39	12580.0000	XLON	07002070000016871-E0FZyveFXIUV20230814
J.P. Morgan Securities plc	14-Aug-2023 09:30:33	45	12575.0000	XLON	05002050000016716-E0FZyveFXNM620230814
J.P. Morgan Securities plc	14-Aug-2023 09:44:40	66	12575.0000	XLON	070020700000020255-E0FZyveFagxu20230814
J.P. Morgan Securities plc	14-Aug-2023 09:53:56	58	12580.0000	XLON	070020700000021456-E0FZyveFclgn20230814
J.P. Morgan Securities plc	14-Aug-2023 09:56:41	83	12575.0000	XLON	07002070000021251-E0FZyveFdNgz20230814
J.P. Morgan Securities plc	14-Aug-2023 10:09:57	56	12580.0000	XLON	05002050000023390-E0FZyveFgSOW20230814
J.P. Morgan Securities plc	14-Aug-2023 10:10:12	41	12575.0000	XLON	07002070000023287-E0FZyveFgWOG20230814
J.P. Morgan Securities plc	14-Aug-2023 10:10:28	33	12570.0000	XLON	05002050000022330-E0FZyveFgcal20230814
J.P. Morgan Securities plc	14-Aug-2023 10:46:12	46	12575.0000	XLON	05002050000027774-E0FZyveFo9zb20230814
J.P. Morgan Securities plc	14-Aug-2023 10:46:12	14	12575.0000	XLON	05002050000027051-E0FZyveFo9zX20230814
J.P. Morgan Securities plc	14-Aug-2023 10:46:12	41	12575.0000	XLON	07002070000028087-E0FZyveFo9zf20230814
J.P. Morgan Securities plc	14-Aug-2023 10:46:12	37	12575.0000	XLON	05002050000027051-E0FZyveFo9zV20230814
J.P. Morgan Securities plc	14-Aug-2023 10:46:12	19	12575.0000	XLON	07002070000027649-E0FZyveFo9zd20230814
J.P. Morgan Securities plc	14-Aug-2023 10:46:13	66	12565.0000	XLON	05002050000027007-E0FZyveFoA8o20230814
J.P. Morgan Securities plc	14-Aug-2023 10:47:52	1	12570.0000	XLON	05002050000029165-E0FZyveFoSbd20230814
J.P. Morgan Securities plc	14-Aug-2023 10:47:52	1	12570.0000	XLON	05002050000029165-E0FZyveFoSbf20230814
J.P. Morgan Securities plc	14-Aug-2023 10:47:52	1	12570.0000	XLON	05002050000029165-E0FZyveFoSbb20230814
J.P. Morgan Securities plc	14-Aug-2023 10:47:52	14	12570.0000	XLON	05002050000029165-E0FZyveFoSbZ20230814
J.P. Morgan Securities plc	15-Aug-2023 08:00:20	20	12635.0000	XLON	07002070000002407-E0FahT8AbawZ20230815
J.P. Morgan Securities plc	15-Aug-2023 08:00:20	27	12635.0000	XLON	07002070000002406-E0FahT8AbawX20230815
J.P. Morgan Securities plc	15-Aug-2023 08:03:00	27	12640.0000	XLON	07002070000003868-E0FahT8AcOst20230815
J.P. Morgan Securities plc	15-Aug-2023 08:03:00	23	12635.0000	XLON	05002050000003861-E0FahT8AcOt20230815
J.P. Morgan Securities plc	15-Aug-2023 08:07:12	3	12620.0000	XLON	05002050000004570-E0FahT8AdfEK20230815
J.P. Morgan Securities plc	15-Aug-2023 08:07:12	17	12620.0000	XLON	05002050000004570-E0FahT8AdfEH20230815
J.P. Morgan Securities plc	15-Aug-2023 08:07:15	22	12610.0000	XLON	07002070000004843-E0FahT8AdgN920230815
J.P. Morgan Securities plc	15-Aug-2023 08:21:16	36	12630.0000	XLON	05002050000006810-E0FahT8Ahm7j20230815
J.P. Morgan Securities plc	15-Aug-2023 08:22:21	40	12630.0000	XLON	07002070000008089-E0FahT8AiA1g20230815
J.P. Morgan Securities plc	15-Aug-2023 08:22:21	40	12635.0000	XLON	07002070000008107-E0FahT8AiA1J20230815
J.P. Morgan Securities plc	15-Aug-2023 08:25:20	18	12620.0000	XLON	05002050000008220-E0FahT8Aj6w420230815
J.P. Morgan Securities plc	15-Aug-2023 08:26:15	27	12615.0000	XLON	07002070000008880-E0FahT8AJRT920230815
J.P. Morgan Securities plc	15-Aug-2023 08:30:13	20	12605.0000	XLON	07002070000009216-E0FahT8Akswp20230815

J.P. Morgan Securities plc	15-Aug-2023 08:39:33	43	12605.0000	XLON	05002050000011143-E0Fah8AoPgr20230815
J.P. Morgan Securities plc	15-Aug-2023 08:43:11	25	12600.0000	XLON	07002070000011642-E0Fah8Apc2B20230815
J.P. Morgan Securities plc	15-Aug-2023 08:44:24	6	12600.0000	XLON	07002070000011642-E0Fah8ApzLS20230815
J.P. Morgan Securities plc	15-Aug-2023 08:51:00	53	12600.0000	XLON	05002050000012421-E0Fah8As7VY20230815
J.P. Morgan Securities plc	15-Aug-2023 08:52:11	45	12600.0000	XLON	07002070000013409-E0Fah8AsTaW20230815
J.P. Morgan Securities plc	15-Aug-2023 08:55:10	44	12595.0000	XLON	05002050000011063-E0Fah8ATLXm20230815
J.P. Morgan Securities plc	15-Aug-2023 08:56:29	18	12590.0000	XLON	05002050000011371-E0Fah8AijtQ20230815
J.P. Morgan Securities plc	15-Aug-2023 09:00:30	24	12580.0000	XLON	05002050000013381-E0Fah8AuuzU20230815
J.P. Morgan Securities plc	15-Aug-2023 09:00:40	24	12575.0000	XLON	07002070000014300-E0Fah8AuzK920230815
J.P. Morgan Securities plc	15-Aug-2023 09:18:01	24	12610.0000	XLON	07002070000019036-E0Fah8B0K7V20230815
J.P. Morgan Securities plc	15-Aug-2023 09:22:28	26	12605.0000	XLON	07002070000019902-E0Fah8B1b1q20230815
J.P. Morgan Securities plc	15-Aug-2023 09:28:52	13	12600.0000	XLON	05002050000020733-E0Fah8B3E6F20230815
J.P. Morgan Securities plc	15-Aug-2023 09:28:52	27	12600.0000	XLON	05002050000020733-E0Fah8B3E6H20230815
J.P. Morgan Securities plc	15-Aug-2023 09:29:32	27	12600.0000	XLON	05002050000020824-E0Fah8B3NGC20230815
J.P. Morgan Securities plc	15-Aug-2023 09:39:35	41	12615.0000	XLON	05002050000022944-E0Fah8B6Fhy20230815
J.P. Morgan Securities plc	15-Aug-2023 09:41:52	37	12610.0000	XLON	05002050000022582-E0Fah8B6rvv20230815
J.P. Morgan Securities plc	15-Aug-2023 09:42:49	13	12605.0000	XLON	05002050000022414-E0Fah8B76aj20230815
J.P. Morgan Securities plc	15-Aug-2023 09:42:49	24	12605.0000	XLON	05002050000022414-E0Fah8B76ag20230815
J.P. Morgan Securities plc	15-Aug-2023 10:00:00	1	12620.0000	XLON	05002050000025941-E0Fah8BB7nh20230815
J.P. Morgan Securities plc	15-Aug-2023 10:02:00	56	12620.0000	XLON	05002050000025941-E0Fah8BBiio20230815
J.P. Morgan Securities plc	15-Aug-2023 10:02:00	4	12620.0000	XLON	05002050000025941-E0Fah8BBiiv20230815
J.P. Morgan Securities plc	15-Aug-2023 10:12:12	27	12625.0000	XLON	05002050000029060-E0Fah8BEHdi20230815
J.P. Morgan Securities plc	15-Aug-2023 10:12:12	10	12625.0000	XLON	05002050000029060-E0Fah8BEHdg20230815
J.P. Morgan Securities plc	15-Aug-2023 10:12:26	51	12620.0000	XLON	05002050000028244-E0Fah8BEMgm20230815
J.P. Morgan Securities plc	15-Aug-2023 10:28:13	53	12630.0000	XLON	05002050000031231-E0Fah8BIAWI20230815
J.P. Morgan Securities plc	15-Aug-2023 10:28:13	23	12630.0000	XLON	07002070000031352-E0Fah8BIAWC20230815
J.P. Morgan Securities plc	15-Aug-2023 10:28:13	7	12630.0000	XLON	05002050000031231-E0Fah8BIAWE20230815
J.P. Morgan Securities plc	15-Aug-2023 10:28:13	37	12630.0000	XLON	07002070000031352-E0Fah8BIAWA20230815
J.P. Morgan Securities plc	15-Aug-2023 10:39:21	54	12620.0000	XLON	05002050000030892-E0Fah8BKghv20230815
J.P. Morgan Securities plc	15-Aug-2023 10:39:21	48	12625.0000	XLON	07002070000032045-E0Fah8BKghl20230815
J.P. Morgan Securities plc	15-Aug-2023 10:52:52	46	12615.0000	XLON	07002070000033755-E0Fah8BO2CM20230815
J.P. Morgan Securities plc	15-Aug-2023 10:52:52	60	12620.0000	XLON	07002070000036051-E0Fah8BO2C720230815
J.P. Morgan Securities plc	15-Aug-2023 10:52:52	18	12615.0000	XLON	07002070000035700-E0Fah8BO2CO20230815
J.P. Morgan Securities plc	15-Aug-2023 10:59:38	48	12630.0000	XLON	05002050000036797-E0Fah8BPVcm20230815
J.P. Morgan Securities plc	15-Aug-2023 11:01:14	54	12630.0000	XLON	05002050000038080-E0Fah8BQ2M20230815
J.P. Morgan Securities plc	15-Aug-2023 11:03:24	67	12640.0000	XLON	07002070000038675-E0Fah8BQase20230815
J.P. Morgan Securities plc	15-Aug-2023 11:05:00	33	12635.0000	XLON	05002050000038478-E0Fah8BR4IC20230815
J.P. Morgan Securities plc	15-Aug-2023 11:06:52	53	12630.0000	XLON	07002070000039739-E0Fah8BRaDM20230815
J.P. Morgan Securities plc	15-Aug-2023 11:08:21	39	12625.0000	XLON	07002070000038676-E0Fah8BRxBE20230815
J.P. Morgan Securities plc	15-Aug-2023 11:08:22	32	12620.0000	XLON	07002070000040140-E0Fah8BRxEN20230815
J.P. Morgan Securities plc	15-Aug-2023 11:11:12	10	12625.0000	XLON	05002050000040886-E0Fah8BSco020230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:03	20	12620.0000	XLON	05002050000041702-E0Fah8BUcPp20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:03	26	12620.0000	XLON	05002050000040495-E0Fah8BUcPn20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:17	31	12615.0000	XLON	07002070000040554-E0Fah8BUKXu20230815
J.P. Morgan Securities plc	15-Aug-2023 11:22:36	37	12615.0000	XLON	07002070000042387-E0Fah8BVUFq20230815
J.P. Morgan Securities plc	15-Aug-2023 11:22:37	18	12610.0000	XLON	05002050000042697-E0Fah8BVUJG20230815
J.P. Morgan Securities plc	15-Aug-2023 11:22:38	5	12605.0000	XLON	07002070000041463-E0Fah8BVUeh20230815
J.P. Morgan Securities plc	15-Aug-2023 11:22:38	17	12605.0000	XLON	07002070000041463-E0Fah8BVUeh20230815
J.P. Morgan Securities plc	15-Aug-2023 11:23:03	19	12600.0000	XLON	05002050000042342-E0Fah8BVbgl20230815
J.P. Morgan Securities plc	15-Aug-2023 11:23:03	18	12600.0000	XLON	07002070000042383-E0Fah8BVbgn20230815
J.P. Morgan Securities plc	15-Aug-2023 11:29:15	20	12595.0000	XLON	05002050000043188-E0Fah8BXCrz20230815
J.P. Morgan Securities plc	15-Aug-2023 11:34:19	47	12600.0000	XLON	05002050000045154-E0Fah8BYZBK20230815
J.P. Morgan Securities plc	15-Aug-2023 11:34:27	42	12595.0000	XLON	05002050000044751-E0Fah8BYbND20230815
J.P. Morgan Securities plc	15-Aug-2023 11:40:50	41	12600.0000	XLON	07002070000045765-E0Fah8BaABD20230815
J.P. Morgan Securities plc	15-Aug-2023 11:48:04	18	12595.0000	XLON	07002070000046907-E0Fah8Bbrnb20230815
J.P. Morgan Securities plc	15-Aug-2023 11:48:04	25	12595.0000	XLON	07002070000045285-E0Fah8BbrnX20230815
J.P. Morgan Securities plc	15-Aug-2023 11:49:17	39	12590.0000	XLON	05002050000044718-E0Fah8Bbc6vw20230815
J.P. Morgan Securities plc	15-Aug-2023 11:52:03	1	12600.0000	XLON	07002070000047911-E0Fah8Bclis20230815
J.P. Morgan Securities plc	15-Aug-2023 12:00:14	56	12600.0000	XLON	05002050000048711-E0Fah8BecBs20230815
J.P. Morgan Securities plc	15-Aug-2023 12:00:14	8	12600.0000	XLON	05002050000048711-E0Fah8BecBu20230815
J.P. Morgan Securities plc	15-Aug-2023 12:00:14	70	12605.0000	XLON	07002070000048658-E0Fah8BecBK20230815
J.P. Morgan Securities plc	15-Aug-2023 12:01:24	60	12605.0000	XLON	05002050000049047-E0Fah8BevL120230815

J.P. Morgan Securities plc	15-Aug-2023 12:04:53	35	12600.0000	XLON	05002050000049233-E0Fah8BfiWa20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:37	66	12595.0000	XLON	07002070000048030-E0Fah8BfxVI20230815
J.P. Morgan Securities plc	15-Aug-2023 12:30:10	60	12635.0000	XLON	05002050000053143-E0Fah8BIF6Z20230815
J.P. Morgan Securities plc	15-Aug-2023 12:35:28	53	12630.0000	XLON	05002050000052566-E0Fah8BmCPn20230815
J.P. Morgan Securities plc	15-Aug-2023 12:35:55	24	12625.0000	XLON	07002070000053637-E0Fah8BmHxR20230815
J.P. Morgan Securities plc	15-Aug-2023 12:35:55	23	12625.0000	XLON	05002050000053302-E0Fah8BmHxP20230815
J.P. Morgan Securities plc	15-Aug-2023 12:39:03	32	12625.0000	XLON	07002070000053875-E0Fah8Bn0gn20230815
J.P. Morgan Securities plc	15-Aug-2023 12:40:06	9	12615.0000	XLON	05002050000053251-E0Fah8BnlLc20230815
J.P. Morgan Securities plc	15-Aug-2023 12:40:06	24	12615.0000	XLON	05002050000053251-E0Fah8BnlLa20230815
J.P. Morgan Securities plc	15-Aug-2023 12:40:06	18	12615.0000	XLON	05002050000053677-E0Fah8BnlLe20230815
J.P. Morgan Securities plc	15-Aug-2023 12:49:44	30	12610.0000	XLON	05002050000054527-E0Fah8BbpD20230815
J.P. Morgan Securities plc	15-Aug-2023 12:55:22	20	12605.0000	XLON	05002050000055754-E0Fah8BqSKA20230815
J.P. Morgan Securities plc	15-Aug-2023 12:55:22	22	12605.0000	XLON	07002070000054263-E0Fah8BqSK620230815
J.P. Morgan Securities plc	15-Aug-2023 12:55:36	22	12600.0000	XLON	05002050000054117-E0Fah8BqVhZ20230815
J.P. Morgan Securities plc	15-Aug-2023 13:01:22	60	12610.0000	XLON	05002050000056837-E0Fah8BrosK20230815
J.P. Morgan Securities plc	15-Aug-2023 13:09:03	40	12610.0000	XLON	07002070000057589-E0Fah8BtkNL20230815
J.P. Morgan Securities plc	15-Aug-2023 13:13:24	44	12605.0000	XLON	05002050000056690-E0Fah8Buknt20230815
J.P. Morgan Securities plc	15-Aug-2023 13:13:50	37	12600.0000	XLON	05002050000056477-E0Fah8BurvH20230815
J.P. Morgan Securities plc	15-Aug-2023 13:23:24	42	12595.0000	XLON	07002070000059074-E0Fah8BxC9w20230815
J.P. Morgan Securities plc	15-Aug-2023 13:30:00	23	12580.0000	XLON	05002050000060049-E0Fah8ByvIF20230815
J.P. Morgan Securities plc	15-Aug-2023 13:30:00	18	12580.0000	XLON	05002050000059560-E0Fah8ByvID20230815
J.P. Morgan Securities plc	15-Aug-2023 13:30:00	50	12590.0000	XLON	05002050000058313-E0Fah8ByvAu20230815
J.P. Morgan Securities plc	15-Aug-2023 13:37:12	63	12595.0000	XLON	05002050000063539-E0Fah8C2mJG20230815
J.P. Morgan Securities plc	15-Aug-2023 13:39:01	63	12590.0000	XLON	07002070000063327-E0Fah8C3Zus20230815
J.P. Morgan Securities plc	15-Aug-2023 13:39:02	19	12585.0000	XLON	07002070000063891-E0Fah8C3apT20230815
J.P. Morgan Securities plc	15-Aug-2023 13:54:11	32	12595.0000	XLON	07002070000066061-E0Fah8C8usH20230815
J.P. Morgan Securities plc	15-Aug-2023 13:57:43	46	12595.0000	XLON	07002070000067400-E0Fah8CA0k020230815
J.P. Morgan Securities plc	15-Aug-2023 14:08:05	20	12605.0000	XLON	05002050000069625-E0Fah8CDR8620230815
J.P. Morgan Securities plc	15-Aug-2023 14:08:05	35	12605.0000	XLON	05002050000069625-E0Fah8CDR8420230815
J.P. Morgan Securities plc	15-Aug-2023 14:11:02	48	12605.0000	XLON	05002050000069844-E0Fah8CETYW20230815
J.P. Morgan Securities plc	15-Aug-2023 14:11:02	36	12605.0000	XLON	05002050000069844-E0Fah8CETYS20230815
J.P. Morgan Securities plc	15-Aug-2023 14:13:05	20	12610.0000	XLON	05002050000070569-E0Fah8CFA8k20230815
J.P. Morgan Securities plc	15-Aug-2023 14:15:08	90	12610.0000	XLON	05002050000071001-E0Fah8CFIwn20230815
J.P. Morgan Securities plc	15-Aug-2023 14:18:05	14	12630.0000	XLON	07002070000071678-E0Fah8CGhPA20230815
J.P. Morgan Securities plc	15-Aug-2023 14:18:07	60	12630.0000	XLON	05002050000071634-E0Fah8CGip920230815
J.P. Morgan Securities plc	15-Aug-2023 14:19:09	41	12630.0000	XLON	07002070000071912-E0Fah8COx20230815
J.P. Morgan Securities plc	15-Aug-2023 14:20:25	34	12635.0000	XLON	05002050000072094-E0Fah8CHUuq20230815
J.P. Morgan Securities plc	15-Aug-2023 14:21:11	10	12635.0000	XLON	07002070000072272-E0Fah8CHIbj20230815
J.P. Morgan Securities plc	15-Aug-2023 14:21:11	56	12635.0000	XLON	07002070000072272-E0Fah8CHIbl20230815
J.P. Morgan Securities plc	15-Aug-2023 14:22:11	35	12635.0000	XLON	07002070000072445-E0Fah8C110c20230815
J.P. Morgan Securities plc	15-Aug-2023 14:22:11	22	12635.0000	XLON	07002070000072445-E0Fah8C110e20230815
J.P. Morgan Securities plc	15-Aug-2023 14:23:26	100	12635.0000	XLON	07002070000072675-E0Fah8C105a20230815
J.P. Morgan Securities plc	15-Aug-2023 14:23:26	31	12635.0000	XLON	07002070000072675-E0Fah8C105c20230815
J.P. Morgan Securities plc	15-Aug-2023 14:25:31	78	12635.0000	XLON	07002070000073097-E0Fah8C1v3c20230815
J.P. Morgan Securities plc	15-Aug-2023 14:26:31	17	12635.0000	XLON	07002070000073298-E0Fah8CJDP520230815
J.P. Morgan Securities plc	15-Aug-2023 14:26:31	18	12635.0000	XLON	07002070000073298-E0Fah8CJDP320230815
J.P. Morgan Securities plc	15-Aug-2023 14:27:07	61	12625.0000	XLON	07002070000071920-E0Fah8CJPay20230815
J.P. Morgan Securities plc	15-Aug-2023 14:27:45	60	12635.0000	XLON	05002050000073449-E0Fah8CJaHu20230815
J.P. Morgan Securities plc	15-Aug-2023 14:28:00	10	12650.0000	XLON	05002050000073496-E0Fah8CJeUT20230815
J.P. Morgan Securities plc	15-Aug-2023 14:29:57	12	12665.0000	XLON	07002070000074047-E0Fah8CKIsC20230815
J.P. Morgan Securities plc	15-Aug-2023 14:29:57	41	12665.0000	XLON	07002070000074047-E0Fah8CKIs820230815
J.P. Morgan Securities plc	15-Aug-2023 14:29:58	90	12670.0000	XLON	07002070000074055-E0Fah8CKJW120230815
J.P. Morgan Securities plc	15-Aug-2023 14:30:25	14	12665.0000	XLON	07002070000074359-E0Fah8CKkgU20230815
J.P. Morgan Securities plc	15-Aug-2023 14:30:25	11	12660.0000	XLON	05002050000073977-E0Fah8CKbql20230815
J.P. Morgan Securities plc	15-Aug-2023 14:30:25	58	12665.0000	XLON	07002070000074359-E0Fah8CKkgY20230815
J.P. Morgan Securities plc	15-Aug-2023 14:30:44	25	12660.0000	XLON	05002050000073978-E0Fah8CKIT520230815
J.P. Morgan Securities plc	15-Aug-2023 14:30:44	31	12660.0000	XLON	05002050000073977-E0Fah8CKIT320230815
J.P. Morgan Securities plc	15-Aug-2023 14:31:14	90	12675.0000	XLON	07002070000074630-E0Fah8CL2z20230815
J.P. Morgan Securities plc	15-Aug-2023 14:32:09	72	12670.0000	XLON	05002050000074842-E0Fah8CLXFz20230815
J.P. Morgan Securities plc	15-Aug-2023 14:32:10	38	12670.0000	XLON	07002070000074954-E0Fah8CLXqs20230815
J.P. Morgan Securities plc	15-Aug-2023 14:32:10	30	12670.0000	XLON	07002070000074954-E0Fah8CLXqo20230815
J.P. Morgan Securities plc	15-Aug-2023 14:33:37	66	12675.0000	XLON	07002070000075297-E0Fah8CMJi20230815

J.P. Morgan Securities plc	15-Aug-2023 14:33:45	35	12675.0000	XLON	05002050000075413-E0Fah8CMOBI20230815
J.P. Morgan Securities plc	15-Aug-2023 14:33:45	31	12675.0000	XLON	05002050000075413-E0Fah8CMOBG20230815
J.P. Morgan Securities plc	15-Aug-2023 14:34:41	2	12675.0000	XLON	05002050000075811-E0Fah8CMvB520230815
J.P. Morgan Securities plc	15-Aug-2023 14:34:41	71	12675.0000	XLON	05002050000075811-E0Fah8CMvB320230815
J.P. Morgan Securities plc	15-Aug-2023 14:36:10	60	12680.0000	XLON	05002050000076051-E0Fah8CNIVY20230815
J.P. Morgan Securities plc	15-Aug-2023 14:37:05	10	12690.0000	XLON	07002070000076749-E0Fah8COF2W20230815
J.P. Morgan Securities plc	15-Aug-2023 14:37:05	24	12690.0000	XLON	07002070000076749-E0Fah8COF2a20230815
J.P. Morgan Securities plc	15-Aug-2023 14:37:05	8	12690.0000	XLON	07002070000076749-E0Fah8COF2Y20230815
J.P. Morgan Securities plc	15-Aug-2023 14:37:21	66	12695.0000	XLON	05002050000076702-E0Fah8COO2x20230815
J.P. Morgan Securities plc	15-Aug-2023 14:37:22	43	12695.0000	XLON	07002070000076857-E0Fah8COOo920230815
J.P. Morgan Securities plc	15-Aug-2023 14:43:19	6	12700.0000	XLON	05002050000077502-E0Fah8CR7tP20230815
J.P. Morgan Securities plc	15-Aug-2023 14:43:19	20	12700.0000	XLON	05002050000077502-E0Fah8CR7tW20230815
J.P. Morgan Securities plc	15-Aug-2023 14:43:30	60	12700.0000	XLON	07002070000078238-E0Fah8CREAC20230815
J.P. Morgan Securities plc	15-Aug-2023 14:43:30	30	12700.0000	XLON	07002070000078498-E0Fah8CREAG20230815
J.P. Morgan Securities plc	15-Aug-2023 14:43:30	60	12700.0000	XLON	05002050000078735-E0Fah8CREKf20230815
J.P. Morgan Securities plc	15-Aug-2023 14:43:30	34	12700.0000	XLON	05002050000077502-E0Fah8CREAA20230815
J.P. Morgan Securities plc	15-Aug-2023 14:43:35	19	12690.0000	XLON	05002050000078757-E0Fah8CRGaf20230815
J.P. Morgan Securities plc	15-Aug-2023 14:43:35	34	12690.0000	XLON	05002050000078428-E0Fah8CRGK020230815
J.P. Morgan Securities plc	15-Aug-2023 14:43:35	26	12690.0000	XLON	05002050000078428-E0Fah8CRGJx20230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:02	66	12690.0000	XLON	07002070000078885-E0Fah8CRUKs20230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:02	47	12690.0000	XLON	05002050000078757-E0Fah8CRUKq20230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:02	5	12690.0000	XLON	07002070000078888-E0Fah8CRUKw20230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:02	12	12690.0000	XLON	07002070000078888-E0Fah8CRUKu20230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:03	3	12690.0000	XLON	07002070000078888-E0Fah8CRUSJ20230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:03	8	12695.0000	XLON	05002050000078816-E0Fah8CRUS120230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:03	8	12690.0000	XLON	07002070000078942-E0Fah8CRUSL20230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:17	57	12700.0000	XLON	05002050000078869-E0Fah8CRcl620230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:17	9	12700.0000	XLON	05002050000078869-E0Fah8CRcl420230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:07	35	12700.0000	XLON	07002070000079124-E0Fah8CS28y20230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:07	35	12700.0000	XLON	07002070000079124-E0Fah8CS29020230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:07	26	12700.0000	XLON	07002070000079124-E0Fah8CS28w20230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:15	35	12700.0000	XLON	05002050000079011-E0Fah8CS70820230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:15	10	12700.0000	XLON	05002050000079011-E0Fah8CS70620230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:15	35	12700.0000	XLON	05002050000079011-E0Fah8CS70A20230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:25	68	12700.0000	XLON	07002070000079183-E0Fah8CSBq120230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:46	78	12690.0000	XLON	07002070000078946-E0Fah8CSLow20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:39	74	12685.0000	XLON	05002050000079543-E0Fah8CSmOQ20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:39	4	12685.0000	XLON	05002050000079543-E0Fah8CSmOv20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:44	59	12680.0000	XLON	07002070000078884-E0Fah8CSsq5n20230815
J.P. Morgan Securities plc	15-Aug-2023 14:47:24	1	12680.0000	XLON	07002070000078884-E0Fah8CTAJE20230815
J.P. Morgan Securities plc	15-Aug-2023 14:47:39	29	12680.0000	XLON	05002050000079817-E0Fah8CTI1020230815
J.P. Morgan Securities plc	15-Aug-2023 14:47:39	29	12680.0000	XLON	05002050000079817-E0Fah8CTI4C20230815
J.P. Morgan Securities plc	15-Aug-2023 14:48:19	6	12685.0000	XLON	05002050000080055-E0Fah8CTar220230815
J.P. Morgan Securities plc	15-Aug-2023 14:48:19	65	12685.0000	XLON	05002050000080055-E0Fah8CTar420230815
J.P. Morgan Securities plc	15-Aug-2023 14:48:46	45	12680.0000	XLON	07002070000080119-E0Fah8CTnZi20230815
J.P. Morgan Securities plc	15-Aug-2023 14:48:46	39	12680.0000	XLON	07002070000080119-E0Fah8CTnZf20230815
J.P. Morgan Securities plc	15-Aug-2023 14:50:40	84	12685.0000	XLON	05002050000080763-E0Fah8CUDpQ20230815
J.P. Morgan Securities plc	15-Aug-2023 14:50:40	50	12680.0000	XLON	05002050000080585-E0Fah8CUDre20230815
J.P. Morgan Securities plc	15-Aug-2023 14:50:40	16	12680.0000	XLON	05002050000080585-E0Fah8CUDrW20230815
J.P. Morgan Securities plc	15-Aug-2023 14:52:03	30	12680.0000	XLON	07002070000081210-E0Fah8CVFzk20230815
J.P. Morgan Securities plc	15-Aug-2023 14:52:03	40	12675.0000	XLON	05002050000080223-E0Fah8CVFzm20230815
J.P. Morgan Securities plc	15-Aug-2023 14:52:03	66	12685.0000	XLON	05002050000081225-E0Fah8CVFkc20230815
J.P. Morgan Securities plc	15-Aug-2023 14:52:03	34	12685.0000	XLON	07002070000081287-E0Fah8CVFke20230815
J.P. Morgan Securities plc	15-Aug-2023 14:52:03	2	12685.0000	XLON	07002070000081287-E0Fah8CVFvf20230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:21	18	12660.0000	XLON	07002070000084935-E0Fah8CavZD20230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:21	2	12660.0000	XLON	05002050000083754-E0Fah8CavZ920230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:21	26	12660.0000	XLON	05002050000082319-E0Fah8CavZy20230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:21	67	12660.0000	XLON	05002050000084038-E0Fah8CavZB20230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:21	19	12660.0000	XLON	05002050000082439-E0Fah8CavZ120230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:21	60	12660.0000	XLON	05002050000083717-E0Fah8CavZ720230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:21	3	12660.0000	XLON	05002050000083185-E0Fah8CavZ320230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:22	60	12660.0000	XLON	07002070000085020-E0Fah8Cawh920230815

J.P. Morgan Securities plc	15-Aug-2023 15:05:22	22	12660.0000	XLON	07002070000085020-E0Fah8CawhB20230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:23	9	12650.0000	XLON	07002070000084934-E0Fah8CaxHy20230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:24	65	12650.0000	XLON	07002070000084934-E0Fah8CayOc20230815
J.P. Morgan Securities plc	15-Aug-2023 15:06:20	84	12640.0000	XLON	05002050000084990-E0Fah8C8bTPw20230815
J.P. Morgan Securities plc	15-Aug-2023 15:10:09	28	12635.0000	XLON	07002070000086555-E0Fah8Cd7yc20230815
J.P. Morgan Securities plc	15-Aug-2023 15:10:12	25	12625.0000	XLON	05002050000085571-E0Fah8Cd9EF20230815
J.P. Morgan Securities plc	15-Aug-2023 15:12:57	26	12630.0000	XLON	05002050000087032-E0Fah8CeGKj20230815
J.P. Morgan Securities plc	15-Aug-2023 15:14:07	9	12620.0000	XLON	07002070000085611-E0Fah8Cehcl20230815
J.P. Morgan Securities plc	15-Aug-2023 15:14:08	8	12620.0000	XLON	07002070000085611-E0Fah8Cehjs20230815
J.P. Morgan Securities plc	15-Aug-2023 15:17:29	52	12645.0000	XLON	05002050000088266-E0Fah8Cg0Qg20230815
J.P. Morgan Securities plc	15-Aug-2023 15:18:00	1	12640.0000	XLON	07002070000088136-E0Fah8CgBIS20230815
J.P. Morgan Securities plc	15-Aug-2023 15:18:00	27	12640.0000	XLON	07002070000088136-E0Fah8CgBIU20230815
J.P. Morgan Securities plc	15-Aug-2023 15:18:00	19	12640.0000	XLON	07002070000088136-E0Fah8CgBIW20230815
J.P. Morgan Securities plc	15-Aug-2023 15:19:09	26	12640.0000	XLON	07002070000088696-E0Fah8CgaeL20230815
J.P. Morgan Securities plc	15-Aug-2023 15:19:09	17	12640.0000	XLON	07002070000088696-E0Fah8CgaeK20230815
J.P. Morgan Securities plc	15-Aug-2023 15:20:26	37	12635.0000	XLON	05002050000088585-E0Fah8Ch22L20230815
J.P. Morgan Securities plc	15-Aug-2023 15:21:41	22	12645.0000	XLON	07002070000089304-E0Fah8ChVLH20230815
J.P. Morgan Securities plc	15-Aug-2023 15:23:44	36	12640.0000	XLON	07002070000089478-E0Fah8CiCCK20230815
J.P. Morgan Securities plc	15-Aug-2023 15:24:09	18	12640.0000	XLON	07002070000089876-E0Fah8CiKeA20230815
J.P. Morgan Securities plc	15-Aug-2023 15:24:10	13	12640.0000	XLON	07002070000089876-E0Fah8Cil3n20230815
J.P. Morgan Securities plc	15-Aug-2023 15:24:18	28	12635.0000	XLON	05002050000089090-E0Fah8CiPzB20230815
J.P. Morgan Securities plc	15-Aug-2023 15:26:18	19	12615.0000	XLON	07002070000090345-E0Fah8CjBN920230815
J.P. Morgan Securities plc	15-Aug-2023 15:26:18	23	12620.0000	XLON	05002050000090307-E0Fah8CjBMN20230815
J.P. Morgan Securities plc	15-Aug-2023 15:29:40	38	12620.0000	XLON	05002050000091122-E0Fah8CkID720230815
J.P. Morgan Securities plc	15-Aug-2023 15:30:19	29	12620.0000	XLON	07002070000091358-E0Fah8CkXWd20230815
J.P. Morgan Securities plc	15-Aug-2023 15:30:19	39	12620.0000	XLON	07002070000091358-E0Fah8CkXWb20230815
J.P. Morgan Securities plc	15-Aug-2023 15:31:03	26	12620.0000	XLON	05002050000091355-E0Fah8Ckrmz20230815
J.P. Morgan Securities plc	15-Aug-2023 15:31:56	6	12620.0000	XLON	05002050000091774-E0Fah8CIA7520230815
J.P. Morgan Securities plc	15-Aug-2023 15:31:56	35	12620.0000	XLON	05002050000091774-E0Fah8CIA6y20230815
J.P. Morgan Securities plc	15-Aug-2023 15:31:56	13	12620.0000	XLON	05002050000091774-E0Fah8CIA6s20230815
J.P. Morgan Securities plc	15-Aug-2023 15:31:59	6	12620.0000	XLON	05002050000091774-E0Fah8CIBJR20230815
J.P. Morgan Securities plc	15-Aug-2023 15:32:46	32	12625.0000	XLON	05002050000092073-E0Fah8CIWdM20230815
J.P. Morgan Securities plc	15-Aug-2023 15:32:46	27	12625.0000	XLON	05002050000092073-E0Fah8CIWdQ20230815
J.P. Morgan Securities plc	15-Aug-2023 15:32:46	18	12625.0000	XLON	05002050000092073-E0Fah8CIWdO20230815
J.P. Morgan Securities plc	15-Aug-2023 15:34:18	54	12630.0000	XLON	07002070000092421-E0Fah8Cm5P420230815
J.P. Morgan Securities plc	15-Aug-2023 15:34:23	63	12620.0000	XLON	07002070000092094-E0Fah8CkXWd20230815
J.P. Morgan Securities plc	15-Aug-2023 15:36:50	50	12620.0000	XLON	07002070000092987-E0Fah8Cmw0n20230815
J.P. Morgan Securities plc	15-Aug-2023 15:36:50	31	12620.0000	XLON	07002070000092987-E0Fah8Cmw0s20230815
J.P. Morgan Securities plc	15-Aug-2023 15:37:46	85	12630.0000	XLON	07002070000093411-E0Fah8CnGXy20230815
J.P. Morgan Securities plc	15-Aug-2023 15:39:18	59	12630.0000	XLON	07002070000093812-E0Fah8CnrZn20230815
J.P. Morgan Securities plc	15-Aug-2023 15:40:22	50	12625.0000	XLON	07002070000094049-E0Fah8CoG8720230815
J.P. Morgan Securities plc	15-Aug-2023 15:41:17	45	12620.0000	XLON	05002050000094200-E0Fah8CoZY20230815
J.P. Morgan Securities plc	15-Aug-2023 15:42:07	25	12620.0000	XLON	05002050000094460-E0Fah8Coq9E20230815
J.P. Morgan Securities plc	15-Aug-2023 15:42:07	20	12620.0000	XLON	05002050000094460-E0Fah8Coq9a20230815
J.P. Morgan Securities plc	15-Aug-2023 15:42:46	61	12635.0000	XLON	05002050000094647-E0Fah8Cp55O20230815
J.P. Morgan Securities plc	15-Aug-2023 15:42:46	5	12635.0000	XLON	05002050000094647-E0Fah8Cp55L20230815
J.P. Morgan Securities plc	15-Aug-2023 15:42:53	10	12630.0000	XLON	07002070000094719-E0Fah8Cp7D820230815
J.P. Morgan Securities plc	15-Aug-2023 15:42:53	45	12630.0000	XLON	05002050000094579-E0Fah8Cp7D620230815
J.P. Morgan Securities plc	15-Aug-2023 15:42:53	8	12630.0000	XLON	07002070000094719-E0Fah8Cp7DF20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:36	32	12635.0000	XLON	05002050000095066-E0Fah8CpgRE20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:36	72	12635.0000	XLON	07002070000095153-E0Fah8CpgR220230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:36	28	12635.0000	XLON	05002050000095066-E0Fah8CpgR420230815
J.P. Morgan Securities plc	15-Aug-2023 15:49:30	20	12640.0000	XLON	07002070000095514-E0Fah8CrlLew20230815
J.P. Morgan Securities plc	15-Aug-2023 15:53:57	12	12635.0000	XLON	05002050000097273-E0Fah8CsjeK20230815
J.P. Morgan Securities plc	15-Aug-2023 15:53:57	7	12635.0000	XLON	05002050000097273-E0Fah8CsjeN20230815
J.P. Morgan Securities plc	15-Aug-2023 15:59:17	18	12630.0000	XLON	07002070000099000-E0Fah8CuOWq20230815
J.P. Morgan Securities plc	15-Aug-2023 16:00:49	19	12630.0000	XLON	07002070000099919-E0Fah8CuviT20230815
J.P. Morgan Securities plc	15-Aug-2023 16:02:55	8	12640.0000	XLON	050020500000100384-E0Fah8Cvbb720230815
J.P. Morgan Securities plc	15-Aug-2023 16:02:55	11	12640.0000	XLON	050020500000100384-E0Fah8CvbaP20230815
J.P. Morgan Securities plc	15-Aug-2023 16:08:02	18	12645.0000	XLON	050020500000102061-E0Fah8CxGd120230815
J.P. Morgan Securities plc	15-Aug-2023 16:08:38	6	12635.0000	XLON	070020700000101599-E0Fah8CxTI320230815
J.P. Morgan Securities plc	15-Aug-2023 16:08:38	13	12635.0000	XLON	070020700000101599-E0Fah8CxT6e20230815

J.P. Morgan Securities plc	15-Aug-2023 16:10:44	16	12630.0000	XLON	05002050000102429-E0Fah8Cy6Go20230815
J.P. Morgan Securities plc	15-Aug-2023 16:10:44	2	12630.0000	XLON	05002050000102429-E0Fah8Cy6DC20230815
J.P. Morgan Securities plc	15-Aug-2023 16:12:54	10	12610.0000	XLON	07002070000103377-E0Fah8Cyitc20230815
J.P. Morgan Securities plc	15-Aug-2023 16:12:54	9	12610.0000	XLON	07002070000103377-E0Fah8Cyith20230815
J.P. Morgan Securities plc	15-Aug-2023 16:15:52	19	12600.0000	XLON	05002050000104441-E0Fah8CzZ3g20230815
J.P. Morgan Securities plc	15-Aug-2023 16:20:25	11	12590.0000	XLON	07002070000105859-E0Fah8D0t9820230815
J.P. Morgan Securities plc	15-Aug-2023 16:20:25	8	12590.0000	XLON	07002070000105859-E0Fah8D0t9B20230815
J.P. Morgan Securities plc	15-Aug-2023 16:23:22	18	12575.0000	XLON	05002050000106272-E0Fah8D1jLH20230815
J.P. Morgan Securities plc	15-Aug-2023 16:25:45	7	12570.0000	XLON	05002050000106900-E0Fah8D2Q3E20230815
J.P. Morgan Securities plc	16-Aug-2023 08:06:52	7	12580.0000	XLON	05002050000004529-E0FbQqc6A8ny20230816
J.P. Morgan Securities plc	16-Aug-2023 08:07:35	44	12580.0000	XLON	05002050000004529-E0FbQqc6ANTY20230816
J.P. Morgan Securities plc	16-Aug-2023 08:13:43	55	12575.0000	XLON	07002070000004373-E0FbQqc6CPR520230816
J.P. Morgan Securities plc	16-Aug-2023 08:13:43	25	12570.0000	XLON	05002050000006594-E0FbQqc6CPRH20230816
J.P. Morgan Securities plc	16-Aug-2023 08:13:43	70	12580.0000	XLON	05002050000006126-E0FbQqc6CPRp20230816
J.P. Morgan Securities plc	16-Aug-2023 08:14:34	53	12575.0000	XLON	05002050000008118-E0FbQqc6Cgsm20230816
J.P. Morgan Securities plc	16-Aug-2023 08:14:34	53	12580.0000	XLON	07002070000008010-E0FbQqc6Cgsg20230816
J.P. Morgan Securities plc	16-Aug-2023 08:21:28	36	12615.0000	XLON	07002070000009797-E0FbQqc6EtsX20230816
J.P. Morgan Securities plc	16-Aug-2023 08:39:12	35	12630.0000	XLON	07002070000012811-E0FbQqc6JjPj20230816
J.P. Morgan Securities plc	16-Aug-2023 08:41:45	37	12630.0000	XLON	05002050000013478-E0FbQqc6KQzW20230816
J.P. Morgan Securities plc	16-Aug-2023 08:41:46	103	12630.0000	XLON	05002050000014017-E0FbQqc6KR3N20230816
J.P. Morgan Securities plc	16-Aug-2023 08:44:31	41	12645.0000	XLON	07002070000014396-E0FbQqc6L8Cf20230816
J.P. Morgan Securities plc	16-Aug-2023 08:44:55	7	12640.0000	XLON	05002050000014473-E0FbQqc6LEB320230816
J.P. Morgan Securities plc	16-Aug-2023 08:44:55	80	12640.0000	XLON	05002050000014473-E0FbQqc6LEB520230816
J.P. Morgan Securities plc	16-Aug-2023 08:45:30	35	12640.0000	XLON	07002070000014630-E0FbQqc6LPa20230816
J.P. Morgan Securities plc	16-Aug-2023 08:46:59	37	12635.0000	XLON	05002050000014482-E0FbQqc6LmAn20230816
J.P. Morgan Securities plc	16-Aug-2023 08:48:09	37	12630.0000	XLON	07002070000014908-E0FbQqc6M4F620230816
J.P. Morgan Securities plc	16-Aug-2023 08:50:11	42	12615.0000	XLON	07002070000015165-E0FbQqc6MagJ20230816
J.P. Morgan Securities plc	16-Aug-2023 08:58:53	59	12630.0000	XLON	07002070000016623-E0FbQqc6Ok3S20230816
J.P. Morgan Securities plc	16-Aug-2023 08:59:40	42	12625.0000	XLON	05002050000016359-E0FbQqc6OwCh20230816
J.P. Morgan Securities plc	16-Aug-2023 08:59:50	32	12620.0000	XLON	05002050000015695-E0FbQqc6Oyjk20230816
J.P. Morgan Securities plc	16-Aug-2023 09:02:50	30	12620.0000	XLON	05002050000017874-E0FbQqc6Pra220230816
J.P. Morgan Securities plc	16-Aug-2023 09:06:59	34	12630.0000	XLON	05002050000018299-E0FbQqc6QwWV20230816
J.P. Morgan Securities plc	16-Aug-2023 09:17:10	42	12630.0000	XLON	05002050000020433-E0FbQqc6TVqj20230816
J.P. Morgan Securities plc	16-Aug-2023 09:17:24	30	12625.0000	XLON	05002050000018191-E0FbQqc6Ta5g20230816
J.P. Morgan Securities plc	16-Aug-2023 09:34:54	47	12635.0000	XLON	07002070000022908-E0FbQqc6Xnli20230816
J.P. Morgan Securities plc	16-Aug-2023 09:35:32	10	12635.0000	XLON	05002050000024092-E0FbQqc6XxHY20230816
J.P. Morgan Securities plc	16-Aug-2023 09:35:32	40	12635.0000	XLON	05002050000024092-E0FbQqc6XxHS20230816
J.P. Morgan Securities plc	16-Aug-2023 09:37:12	1	12635.0000	XLON	07002070000024304-E0FbQqc6YPBO20230816
J.P. Morgan Securities plc	16-Aug-2023 09:37:12	35	12635.0000	XLON	07002070000024304-E0FbQqc6YPBQ20230816
J.P. Morgan Securities plc	16-Aug-2023 09:43:13	49	12640.0000	XLON	05002050000024910-E0FbQqc6Zuvy20230816
J.P. Morgan Securities plc	16-Aug-2023 09:47:11	21	12640.0000	XLON	05002050000025745-E0FbQqc6alEO20230816
J.P. Morgan Securities plc	16-Aug-2023 09:48:47	18	12640.0000	XLON	05002050000025745-E0FbQqc6b5Wf20230816
J.P. Morgan Securities plc	16-Aug-2023 09:49:49	18	12640.0000	XLON	05002050000025745-E0FbQqc6biEN20230816
J.P. Morgan Securities plc	16-Aug-2023 09:49:49	36	12640.0000	XLON	07002070000026498-E0FbQqc6biEP20230816
J.P. Morgan Securities plc	16-Aug-2023 09:50:33	35	12640.0000	XLON	05002050000026930-E0FbQqc6bRM120230816
J.P. Morgan Securities plc	16-Aug-2023 09:52:13	12	12640.0000	XLON	05002050000027154-E0FbQqc6boO320230816
J.P. Morgan Securities plc	16-Aug-2023 09:52:13	11	12640.0000	XLON	05002050000027154-E0FbQqc6boO520230816
J.P. Morgan Securities plc	16-Aug-2023 09:54:10	17	12635.0000	XLON	05002050000024760-E0FbQqc6AgZ20230816
J.P. Morgan Securities plc	16-Aug-2023 09:55:32	49	12635.0000	XLON	05002050000024760-E0FbQqc6cRoM20230816
J.P. Morgan Securities plc	16-Aug-2023 10:15:02	38	12640.0000	XLON	07002070000030179-E0FbQqc6gig320230816
J.P. Morgan Securities plc	16-Aug-2023 10:17:02	42	12635.0000	XLON	05002050000030234-E0FbQqc6hF3T20230816
J.P. Morgan Securities plc	16-Aug-2023 10:17:02	5	12635.0000	XLON	05002050000030234-E0FbQqc6hF3N20230816
J.P. Morgan Securities plc	16-Aug-2023 10:25:36	37	12625.0000	XLON	07002070000032566-E0FbQqc6jBWj20230816
J.P. Morgan Securities plc	16-Aug-2023 10:34:54	45	12650.0000	XLON	05002050000034246-E0FbQqc6i2y020230816
J.P. Morgan Securities plc	16-Aug-2023 10:36:33	61	12650.0000	XLON	07002070000034267-E0FbQqc6iOgt20230816
J.P. Morgan Securities plc	16-Aug-2023 10:55:21	22	12630.0000	XLON	07002070000037159-E0FbQqc6pQDu20230816
J.P. Morgan Securities plc	16-Aug-2023 10:58:01	27	12630.0000	XLON	07002070000037734-E0FbQqc6pyGs20230816
J.P. Morgan Securities plc	16-Aug-2023 10:58:41	11	12630.0000	XLON	07002070000037846-E0FbQqc6q6We20230816
J.P. Morgan Securities plc	16-Aug-2023 10:59:41	13	12630.0000	XLON	07002070000038054-E0FbQqc6qJ2i20230816
J.P. Morgan Securities plc	16-Aug-2023 11:00:21	25	12630.0000	XLON	07002070000038212-E0FbQqc6qS4J20230816
J.P. Morgan Securities plc	16-Aug-2023 11:02:01	15	12630.0000	XLON	07002070000038559-E0FbQqc6qnHa20230816
J.P. Morgan Securities plc	16-Aug-2023 11:02:01	24	12630.0000	XLON	07002070000038559-E0FbQqc6qnHY20230816

J.P. Morgan Securities plc	16-Aug-2023 11:02:01	3	12630.0000	XLON	07002070000038559-E0FbQqc6qnHW20230816
J.P. Morgan Securities plc	16-Aug-2023 11:10:56	18	12640.0000	XLON	07002070000039452-E0FbQqc6saKs20230816
J.P. Morgan Securities plc	16-Aug-2023 11:11:11	6	12640.0000	XLON	07002070000039452-E0FbQqc6seMF20230816
J.P. Morgan Securities plc	16-Aug-2023 11:12:26	23	12635.0000	XLON	07002070000039073-E0FbQqc6ssgT20230816
J.P. Morgan Securities plc	16-Aug-2023 11:12:58	21	12630.0000	XLON	07002070000039016-E0FbQqc6sytJ20230816
J.P. Morgan Securities plc	16-Aug-2023 11:15:00	30	12620.0000	XLON	07002070000040635-E0FbQqc6tOit20230816
J.P. Morgan Securities plc	16-Aug-2023 11:21:24	41	12625.0000	XLON	05002050000041734-E0FbQqc6ugtW20230816
J.P. Morgan Securities plc	16-Aug-2023 11:40:00	28	12630.0000	XLON	07002070000042518-E0FbQqc6yGbT20230816
J.P. Morgan Securities plc	16-Aug-2023 11:41:38	29	12625.0000	XLON	07002070000042507-E0FbQqc6ybkG20230816
J.P. Morgan Securities plc	16-Aug-2023 11:41:38	7	12630.0000	XLON	07002070000042518-E0FbQqc6ybdk20230816
J.P. Morgan Securities plc	16-Aug-2023 11:41:38	40	12630.0000	XLON	05002050000044822-E0FbQqc6ybd020230816
J.P. Morgan Securities plc	16-Aug-2023 11:41:38	17	12630.0000	XLON	05002050000044822-E0FbQqc6ybdm20230816
J.P. Morgan Securities plc	16-Aug-2023 11:45:21	6	12635.0000	XLON	07002070000045492-E0FbQqc6zLKI20230816
J.P. Morgan Securities plc	16-Aug-2023 11:45:45	33	12635.0000	XLON	07002070000045492-E0FbQqc6zPcF20230816
J.P. Morgan Securities plc	16-Aug-2023 11:53:47	43	12635.0000	XLON	07002070000046912-E0FbQqc670y0020230816
J.P. Morgan Securities plc	16-Aug-2023 11:55:24	38	12635.0000	XLON	07002070000047141-E0FbQqc671Gwp20230816
J.P. Morgan Securities plc	16-Aug-2023 11:57:14	48	12635.0000	XLON	07002070000047335-E0FbQqc671bTu20230816
J.P. Morgan Securities plc	16-Aug-2023 11:59:51	36	12630.0000	XLON	07002070000047586-E0FbQqc6729Ff20230816
J.P. Morgan Securities plc	16-Aug-2023 12:05:08	42	12625.0000	XLON	07002070000045795-E0FbQqc673LIC20230816
J.P. Morgan Securities plc	16-Aug-2023 12:20:03	44	12615.0000	XLON	05002050000050721-E0FbQqc676DAc20230816
J.P. Morgan Securities plc	16-Aug-2023 12:23:21	30	12615.0000	XLON	05002050000051777-E0FbQqc676i0W20230816
J.P. Morgan Securities plc	16-Aug-2023 12:23:28	16	12615.0000	XLON	05002050000051777-E0FbQqc676m8B20230816
J.P. Morgan Securities plc	16-Aug-2023 12:40:29	61	12630.0000	XLON	05002050000054163-E0FbQqc679Yqm20230816
J.P. Morgan Securities plc	16-Aug-2023 12:49:34	61	12625.0000	XLON	05002050000054054-E0FbQqc67BEpb20230816
J.P. Morgan Securities plc	16-Aug-2023 12:49:44	33	12620.0000	XLON	05002050000052816-E0FbQqc67BGc20230816
J.P. Morgan Securities plc	16-Aug-2023 12:50:38	41	12620.0000	XLON	05002050000056252-E0FbQqc67BPhE20230816
J.P. Morgan Securities plc	16-Aug-2023 12:50:38	2	12620.0000	XLON	05002050000052816-E0FbQqc67BPhC20230816
J.P. Morgan Securities plc	16-Aug-2023 12:54:51	60	12615.0000	XLON	05002050000056998-E0FbQqc67C5B920230816
J.P. Morgan Securities plc	16-Aug-2023 12:55:21	44	12615.0000	XLON	07002070000056726-E0FbQqc67CBB020230816
J.P. Morgan Securities plc	16-Aug-2023 13:00:35	37	12615.0000	XLON	05002050000058108-E0FbQqc67DFxB20230816
J.P. Morgan Securities plc	16-Aug-2023 13:02:28	53	12610.0000	XLON	07002070000055878-E0FbQqc67DfAp20230816
J.P. Morgan Securities plc	16-Aug-2023 13:11:43	8	12605.0000	XLON	05002050000060263-E0FbQqc67FWyT20230816
J.P. Morgan Securities plc	16-Aug-2023 13:12:51	31	12605.0000	XLON	05002050000060263-E0FbQqc67FIO720230816
J.P. Morgan Securities plc	16-Aug-2023 13:15:11	20	12600.0000	XLON	05002050000054408-E0FbQqc67GHKi20230816
J.P. Morgan Securities plc	16-Aug-2023 13:19:02	41	12605.0000	XLON	05002050000061442-E0FbQqc67H5O620230816
J.P. Morgan Securities plc	16-Aug-2023 13:22:41	25	12595.0000	XLON	05002050000060981-E0FbQqc67Hxvt20230816
J.P. Morgan Securities plc	16-Aug-2023 13:26:43	25	12595.0000	XLON	05002050000062675-E0FbQqc67J1hC20230816
J.P. Morgan Securities plc	16-Aug-2023 13:40:08	34	12585.0000	XLON	05002050000063517-E0FbQqc67MbjU20230816
J.P. Morgan Securities plc	16-Aug-2023 13:40:13	26	12580.0000	XLON	05002050000063470-E0FbQqc67MdUc20230816
J.P. Morgan Securities plc	16-Aug-2023 13:41:22	36	12580.0000	XLON	07002070000065996-E0FbQqc67MzPY20230816
J.P. Morgan Securities plc	16-Aug-2023 13:48:41	14	12585.0000	XLON	07002070000067313-E0FbQqc67OeSg20230816
J.P. Morgan Securities plc	16-Aug-2023 13:48:41	33	12585.0000	XLON	07002070000067313-E0FbQqc67OeSe20230816
J.P. Morgan Securities plc	16-Aug-2023 13:50:21	23	12585.0000	XLON	05002050000068052-E0FbQqc67P1SN20230816
J.P. Morgan Securities plc	16-Aug-2023 13:50:21	27	12585.0000	XLON	05002050000068052-E0FbQqc67P1SL20230816
J.P. Morgan Securities plc	16-Aug-2023 13:51:06	20	12575.0000	XLON	05002050000066223-E0FbQqc67PBM020230816
J.P. Morgan Securities plc	16-Aug-2023 13:51:06	21	12575.0000	XLON	07002070000058107-E0FbQqc67PBLy20230816
J.P. Morgan Securities plc	16-Aug-2023 13:54:41	26	12570.0000	XLON	05002050000068429-E0FbQqc67R5zL20230816
J.P. Morgan Securities plc	16-Aug-2023 13:58:45	24	12570.0000	XLON	05002050000069346-E0FbQqc67R5kA20230816
J.P. Morgan Securities plc	16-Aug-2023 13:59:01	32	12565.0000	XLON	07002070000068627-E0FbQqc67RBPY20230816
J.P. Morgan Securities plc	16-Aug-2023 14:01:22	22	12570.0000	XLON	05002050000070160-E0FbQqc67RvQ920230816
J.P. Morgan Securities plc	16-Aug-2023 14:01:22	3	12570.0000	XLON	05002050000070160-E0FbQqc67RvQ720230816
J.P. Morgan Securities plc	16-Aug-2023 14:03:02	9	12570.0000	XLON	07002070000070089-E0FbQqc67SN5W20230816
J.P. Morgan Securities plc	16-Aug-2023 14:03:02	18	12570.0000	XLON	07002070000070089-E0FbQqc67SN5U20230816
J.P. Morgan Securities plc	16-Aug-2023 14:03:41	18	12570.0000	XLON	05002050000070614-E0FbQqc67SYPZ20230816
J.P. Morgan Securities plc	16-Aug-2023 14:05:21	6	12570.0000	XLON	05002050000070999-E0FbQqc67SxCW20230816
J.P. Morgan Securities plc	16-Aug-2023 14:05:21	20	12570.0000	XLON	05002050000070999-E0FbQqc67SxCY20230816
J.P. Morgan Securities plc	16-Aug-2023 14:06:40	28	12560.0000	XLON	07002070000069544-E0FbQqc67TH7T20230816
J.P. Morgan Securities plc	16-Aug-2023 14:08:41	26	12565.0000	XLON	07002070000071363-E0FbQqc67Tk9a20230816
J.P. Morgan Securities plc	16-Aug-2023 14:09:10	9	12555.0000	XLON	07002070000071030-E0FbQqc67TRcP20230816
J.P. Morgan Securities plc	16-Aug-2023 14:11:13	9	12555.0000	XLON	07002070000071030-E0FbQqc67UH4S20230816
J.P. Morgan Securities plc	16-Aug-2023 14:12:57	43	12555.0000	XLON	07002070000072053-E0FbQqc67Ui4L20230816
J.P. Morgan Securities plc	16-Aug-2023 14:16:44	36	12545.0000	XLON	05002050000072928-E0FbQqc67VqGx20230816

J.P. Morgan Securities plc	16-Aug-2023 14:25:01	45	12555.0000	XLON	05002050000075196-E0FbQqc7Y0Y220230816
J.P. Morgan Securities plc	16-Aug-2023 14:25:30	55	12555.0000	XLON	07002070000075285-E0FbQqc7Y8fu20230816
J.P. Morgan Securities plc	16-Aug-2023 14:26:20	60	12555.0000	XLON	05002050000075797-E0FbQqc7YLuB20230816
J.P. Morgan Securities plc	16-Aug-2023 14:27:08	50	12555.0000	XLON	07002070000075466-E0FbQqc7YYGB20230816
J.P. Morgan Securities plc	16-Aug-2023 14:28:29	5	12555.0000	XLON	07002070000075466-E0FbQqc7YyKG20230816
J.P. Morgan Securities plc	16-Aug-2023 14:28:29	46	12555.0000	XLON	05002050000076318-E0FbQqc7YyP320230816
J.P. Morgan Securities plc	16-Aug-2023 14:28:29	46	12555.0000	XLON	05002050000076036-E0FbQqc7YyKI20230816
J.P. Morgan Securities plc	16-Aug-2023 14:28:30	46	12560.0000	XLON	05002050000076323-E0FbQqc7YydS20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:09	55	12590.0000	XLON	05002050000077590-E0FbQqc7a42220230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:10	71	12590.0000	XLON	07002070000077109-E0FbQqc7a4cO20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:12	61	12590.0000	XLON	05002050000077611-E0FbQqc7a5ph20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:16	61	12610.0000	XLON	07002070000077155-E0FbQqc7a8Fv20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:17	47	12610.0000	XLON	07002070000077164-E0FbQqc7a8xi20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:18	67	12610.0000	XLON	05002050000077667-E0FbQqc7a9Vu20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:19	53	12610.0000	XLON	07002070000077174-E0FbQqc7a9y620230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:19	13	12610.0000	XLON	07002070000077174-E0FbQqc7a9y420230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:20	52	12610.0000	XLON	05002050000077682-E0FbQqc7aALy20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:21	11	12610.0000	XLON	05002050000077687-E0FbQqc7aApx20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:21	50	12610.0000	XLON	05002050000077687-E0FbQqc7aApu20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:22	12	12610.0000	XLON	07002070000077209-E0FbQqc7aBTI20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:22	49	12610.0000	XLON	07002070000077209-E0FbQqc7aBTj20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:25	66	12610.0000	XLON	07002070000077223-E0FbQqc7aDEb20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:28	113	12605.0000	XLON	05002050000077744-E0FbQqc7aExS20230816
J.P. Morgan Securities plc	16-Aug-2023 14:31:28	46	12600.0000	XLON	07002070000077150-E0FbQqc7aExm20230816
J.P. Morgan Securities plc	16-Aug-2023 14:32:30	118	12610.0000	XLON	05002050000078285-E0FbQqc7a9V20230816
J.P. Morgan Securities plc	16-Aug-2023 14:33:05	36	12600.0000	XLON	07002070000077991-E0FbQqc7b9GQ20230816
J.P. Morgan Securities plc	16-Aug-2023 14:33:23	18	12605.0000	XLON	07002070000078034-E0FbQqc7bJ9o20230816
J.P. Morgan Securities plc	16-Aug-2023 14:33:44	8	12610.0000	XLON	05002050000078859-E0FbQqc7bUiV20230816
J.P. Morgan Securities plc	16-Aug-2023 14:33:46	21	12610.0000	XLON	05002050000078859-E0FbQqc7bVtq20230816
J.P. Morgan Securities plc	16-Aug-2023 14:33:53	22	12615.0000	XLON	07002070000078372-E0FbQqc7bZiF20230816
J.P. Morgan Securities plc	16-Aug-2023 14:33:53	80	12615.0000	XLON	07002070000078372-E0FbQqc7bZiD20230816
J.P. Morgan Securities plc	16-Aug-2023 14:33:53	32	12615.0000	XLON	07002070000078372-E0FbQqc7bZiH20230816
J.P. Morgan Securities plc	16-Aug-2023 14:34:03	35	12610.0000	XLON	07002070000078305-E0FbQqc7bebX20230816
J.P. Morgan Securities plc	16-Aug-2023 14:34:23	35	12605.0000	XLON	07002070000078034-E0FbQqc7bpRK20230816
J.P. Morgan Securities plc	16-Aug-2023 14:34:23	29	12605.0000	XLON	07002070000078302-E0FbQqc7bpRM20230816
J.P. Morgan Securities plc	16-Aug-2023 14:34:29	56	12615.0000	XLON	07002070000078602-E0FbQqc7bsb420230816
J.P. Morgan Securities plc	16-Aug-2023 14:34:29	6	12615.0000	XLON	07002070000078602-E0FbQqc7bsb820230816
J.P. Morgan Securities plc	16-Aug-2023 14:34:29	9	12615.0000	XLON	07002070000078602-E0FbQqc7bsb620230816
J.P. Morgan Securities plc	16-Aug-2023 14:34:29	42	12615.0000	XLON	07002070000078602-E0FbQqc7bsbA20230816
J.P. Morgan Securities plc	16-Aug-2023 14:36:09	8	12615.0000	XLON	07002070000079448-E0FbQqc7ciuf20230816
J.P. Morgan Securities plc	16-Aug-2023 14:36:15	87	12620.0000	XLON	05002050000080139-E0FbQqc7cn0j20230816
J.P. Morgan Securities plc	16-Aug-2023 14:37:49	64	12635.0000	XLON	07002070000080294-E0FbQqc7diez20230816
J.P. Morgan Securities plc	16-Aug-2023 14:38:02	52	12635.0000	XLON	05002050000080916-E0FbQqc7dodW20230816
J.P. Morgan Securities plc	16-Aug-2023 14:39:29	90	12645.0000	XLON	07002070000081032-E0FbQqc7ebiH20230816
J.P. Morgan Securities plc	16-Aug-2023 14:39:39	3	12660.0000	XLON	07002070000081121-E0FbQqc7ehRn20230816
J.P. Morgan Securities plc	16-Aug-2023 14:39:41	38	12660.0000	XLON	05002050000081755-E0FbQqc7eiQz20230816
J.P. Morgan Securities plc	16-Aug-2023 14:40:42	36	12670.0000	XLON	07002070000081464-E0FbQqc7fDOg20230816
J.P. Morgan Securities plc	16-Aug-2023 14:40:42	4	12670.0000	XLON	07002070000081464-E0FbQqc7fDOi20230816
J.P. Morgan Securities plc	16-Aug-2023 14:42:08	14	12665.0000	XLON	07002070000082215-E0FbQqc7ftQI20230816
J.P. Morgan Securities plc	16-Aug-2023 14:42:08	32	12665.0000	XLON	07002070000082215-E0FbQqc7ftQK20230816
J.P. Morgan Securities plc	16-Aug-2023 14:43:53	14	12670.0000	XLON	05002050000083461-E0FbQqc7ggUq20230816
J.P. Morgan Securities plc	16-Aug-2023 14:43:53	20	12670.0000	XLON	05002050000083461-E0FbQqc7ggUs20230816
J.P. Morgan Securities plc	16-Aug-2023 14:45:28	33	12670.0000	XLON	05002050000084034-E0FbQqc7hLSQ20230816
J.P. Morgan Securities plc	16-Aug-2023 14:47:09	59	12675.0000	XLON	07002070000084307-E0FbQqc7i78I20230816
J.P. Morgan Securities plc	16-Aug-2023 14:48:48	40	12675.0000	XLON	05002050000085723-E0FbQqc7irfB20230816
J.P. Morgan Securities plc	16-Aug-2023 14:50:28	41	12670.0000	XLON	07002070000085803-E0FbQqc7jZPw20230816
J.P. Morgan Securities plc	16-Aug-2023 14:51:36	37	12655.0000	XLON	05002050000083423-E0FbQqc7k28O20230816
J.P. Morgan Securities plc	16-Aug-2023 14:52:08	32	12655.0000	XLON	07002070000086448-E0FbQqc7kE9P20230816
J.P. Morgan Securities plc	16-Aug-2023 14:52:50	21	12650.0000	XLON	05002050000085227-E0FbQqc7kVgt20230816
J.P. Morgan Securities plc	16-Aug-2023 14:54:32	31	12655.0000	XLON	07002070000087366-E0FbQqc7lAqC20230816
J.P. Morgan Securities plc	16-Aug-2023 14:55:30	36	12655.0000	XLON	05002050000088473-E0FbQqc7lc4I20230816
J.P. Morgan Securities plc	16-Aug-2023 14:55:43	29	12645.0000	XLON	07002070000087095-E0FbQqc7lhQx20230816



J.P. Morgan Securities plc	16-Aug-2023 14:57:08	22	12650.0000	XLON	07002070000088664-E0FbQqc7mFlg20230816
J.P. Morgan Securities plc	16-Aug-2023 14:58:48	28	12650.0000	XLON	05002050000089806-E0FbQqc7mu0F20230816
J.P. Morgan Securities plc	16-Aug-2023 15:00:32	39	12645.0000	XLON	07002070000089833-E0FbQqc7naVK20230816
J.P. Morgan Securities plc	16-Aug-2023 15:02:08	34	12645.0000	XLON	05002050000091465-E0FbQqc7oH7q20230816
J.P. Morgan Securities plc	16-Aug-2023 15:03:48	34	12635.0000	XLON	07002070000091712-E0FbQqc7oyGn20230816
J.P. Morgan Securities plc	16-Aug-2023 15:04:05	18	12630.0000	XLON	05002050000086353-E0FbQqc7p4LK20230816
J.P. Morgan Securities plc	16-Aug-2023 15:06:28	20	12650.0000	XLON	05002050000093510-E0FbQqc7q11b20230816
J.P. Morgan Securities plc	16-Aug-2023 15:07:36	23	12650.0000	XLON	05002050000093771-E0FbQqc7qUAR20230816
J.P. Morgan Securities plc	16-Aug-2023 15:08:48	6	12660.0000	XLON	05002050000094277-E0FbQqc7qvQS20230816
J.P. Morgan Securities plc	16-Aug-2023 15:08:48	17	12660.0000	XLON	05002050000094277-E0FbQqc7qvQQ20230816
J.P. Morgan Securities plc	16-Aug-2023 15:11:07	26	12665.0000	XLON	07002070000094505-E0FbQqc7rt5320230816
J.P. Morgan Securities plc	16-Aug-2023 15:12:05	36	12655.0000	XLON	07002070000094269-E0FbQqc7sKTa20230816
J.P. Morgan Securities plc	16-Aug-2023 15:12:34	24	12660.0000	XLON	05002050000095566-E0FbQqc7sViq20230816
J.P. Morgan Securities plc	16-Aug-2023 15:13:03	23	12655.0000	XLON	05002050000095478-E0FbQqc7sg0620230816
J.P. Morgan Securities plc	16-Aug-2023 15:13:48	18	12655.0000	XLON	05002050000095928-E0FbQqc7svSd20230816
J.P. Morgan Securities plc	16-Aug-2023 15:15:28	27	12645.0000	XLON	05002050000096580-E0FbQqc7tbkV20230816
J.P. Morgan Securities plc	16-Aug-2023 15:17:31	18	12655.0000	XLON	05002050000097278-E0FbQqc7uOw620230816
J.P. Morgan Securities plc	16-Aug-2023 15:18:48	1	12655.0000	XLON	07002070000097047-E0FbQqc7uqTN20230816
J.P. Morgan Securities plc	16-Aug-2023 15:18:48	22	12655.0000	XLON	07002070000097047-E0FbQqc7uqTP20230816
J.P. Morgan Securities plc	16-Aug-2023 15:20:28	3	12655.0000	XLON	07002070000097585-E0FbQqc7vOYI20230816
J.P. Morgan Securities plc	16-Aug-2023 15:20:29	20	12655.0000	XLON	07002070000097585-E0FbQqc7vOrc20230816
J.P. Morgan Securities plc	16-Aug-2023 15:22:08	15	12655.0000	XLON	07002070000098129-E0FbQqc7w0DW20230816
J.P. Morgan Securities plc	16-Aug-2023 15:22:08	3	12655.0000	XLON	07002070000098129-E0FbQqc7w0DY20230816
J.P. Morgan Securities plc	16-Aug-2023 15:23:44	20	12640.0000	XLON	05002050000097162-E0FbQqc7wWnq20230816
J.P. Morgan Securities plc	16-Aug-2023 15:23:49	18	12640.0000	XLON	05002050000099389-E0FbQqc7wXs820230816
J.P. Morgan Securities plc	16-Aug-2023 15:25:28	27	12645.0000	XLON	07002070000099477-E0FbQqc7x5em20230816
J.P. Morgan Securities plc	16-Aug-2023 15:27:15	22	12635.0000	XLON	050020500000100755-E0FbQqc7xngC20230816
J.P. Morgan Securities plc	16-Aug-2023 15:29:00	22	12635.0000	XLON	070020700000100619-E0FbQqc7yPt520230816
J.P. Morgan Securities plc	16-Aug-2023 15:30:28	18	12635.0000	XLON	050020500000101964-E0FbQqc7ywlS20230816
J.P. Morgan Securities plc	16-Aug-2023 15:32:08	19	12645.0000	XLON	050020500000102548-E0FbQqc7zWby20230816
J.P. Morgan Securities plc	16-Aug-2023 15:33:30	23	12625.0000	XLON	07002070000098796-E0FbQqc7zyxT20230816
J.P. Morgan Securities plc	16-Aug-2023 15:34:35	27	12625.0000	XLON	050020500000102980-E0FbQqc80MFZ20230816
J.P. Morgan Securities plc	16-Aug-2023 15:35:28	10	12625.0000	XLON	050020500000103584-E0FbQqc80eik20230816
J.P. Morgan Securities plc	16-Aug-2023 15:35:28	12	12625.0000	XLON	050020500000103584-E0FbQqc80eim20230816
J.P. Morgan Securities plc	16-Aug-2023 15:38:29	20	12625.0000	XLON	050020500000104521-E0FbQqc81jrg20230816
J.P. Morgan Securities plc	16-Aug-2023 15:38:48	22	12630.0000	XLON	070020700000103999-E0FbQqc81jEG20230816
J.P. Morgan Securities plc	16-Aug-2023 15:40:28	13	12630.0000	XLON	070020700000104438-E0FbQqc82OdD20230816
J.P. Morgan Securities plc	16-Aug-2023 15:40:28	9	12630.0000	XLON	070020700000104438-E0FbQqc82OdF20230816
J.P. Morgan Securities plc	16-Aug-2023 15:42:40	25	12635.0000	XLON	050020500000105514-E0FbQqc836lh20230816
J.P. Morgan Securities plc	16-Aug-2023 15:44:05	25	12640.0000	XLON	070020700000105500-E0FbQqc83g3P20230816
J.P. Morgan Securities plc	16-Aug-2023 15:45:13	69	12635.0000	XLON	050020500000106655-E0FbQqc842hF20230816
J.P. Morgan Securities plc	16-Aug-2023 15:46:54	25	12640.0000	XLON	070020700000106690-E0FbQqc84ag020230816
J.P. Morgan Securities plc	16-Aug-2023 15:46:54	10	12640.0000	XLON	070020700000106690-E0FbQqc84ag420230816
J.P. Morgan Securities plc	16-Aug-2023 15:46:54	57	12640.0000	XLON	070020700000106690-E0FbQqc84ag220230816
J.P. Morgan Securities plc	16-Aug-2023 15:48:40	36	12620.0000	XLON	070020700000105997-E0FbQqc85AO920230816
J.P. Morgan Securities plc	16-Aug-2023 15:48:40	36	12620.0000	XLON	070020700000105997-E0FbQqc85ASc20230816
J.P. Morgan Securities plc	16-Aug-2023 15:48:42	16	12620.0000	XLON	070020700000105997-E0FbQqc85BBI20230816
J.P. Morgan Securities plc	16-Aug-2023 15:51:02	65	12625.0000	XLON	070020700000108199-E0FbQqc85s7x20230816
J.P. Morgan Securities plc	16-Aug-2023 15:51:56	14	12630.0000	XLON	050020500000109208-E0FbQqc869YU20230816
J.P. Morgan Securities plc	16-Aug-2023 15:51:56	31	12630.0000	XLON	050020500000109208-E0FbQqc869YS20230816
J.P. Morgan Securities plc	16-Aug-2023 15:52:39	45	12630.0000	XLON	070020700000108781-E0FbQqc86OdD20230816
J.P. Morgan Securities plc	16-Aug-2023 15:53:22	68	12630.0000	XLON	070020700000108981-E0FbQqc86bdp20230816
J.P. Morgan Securities plc	16-Aug-2023 15:54:39	50	12625.0000	XLON	050020500000109969-E0FbQqc86zyl20230816
J.P. Morgan Securities plc	16-Aug-2023 15:55:28	125	12630.0000	XLON	070020700000109488-E0FbQqc87Ejh20230816
J.P. Morgan Securities plc	16-Aug-2023 15:57:09	44	12635.0000	XLON	050020500000110745-E0FbQqc87jZQ20230816
J.P. Morgan Securities plc	16-Aug-2023 15:57:09	51	12635.0000	XLON	050020500000110745-E0FbQqc87jZS20230816
J.P. Morgan Securities plc	16-Aug-2023 15:59:02	24	12655.0000	XLON	070020700000110762-E0FbQqc88Fk020230816
J.P. Morgan Securities plc	16-Aug-2023 15:59:02	42	12655.0000	XLON	070020700000110762-E0FbQqc88Fk20230816
J.P. Morgan Securities plc	16-Aug-2023 15:59:44	23	12655.0000	XLON	050020500000111604-E0FbQqc88TaE20230816
J.P. Morgan Securities plc	16-Aug-2023 15:59:44	22	12655.0000	XLON	050020500000111604-E0FbQqc88TaG20230816
J.P. Morgan Securities plc	16-Aug-2023 16:00:15	30	12655.0000	XLON	070020700000111254-E0FbQqc88euC20230816
J.P. Morgan Securities plc	16-Aug-2023 16:00:15	47	12655.0000	XLON	070020700000111254-E0FbQqc88euG20230816

J.P. Morgan Securities plc	16-Aug-2023 16:00:15	52	12655.0000	XLON	07002070000111254-E0FbQqc88euE20230816
J.P. Morgan Securities plc	16-Aug-2023 16:00:19	83	12645.0000	XLON	07002070000110755-E0FbQqc88gIx20230816
J.P. Morgan Securities plc	16-Aug-2023 16:01:55	17	12645.0000	XLON	05002050000112425-E0FbQqc89CmJ20230816
J.P. Morgan Securities plc	16-Aug-2023 16:01:55	63	12645.0000	XLON	05002050000112425-E0FbQqc89CmH20230816
J.P. Morgan Securities plc	16-Aug-2023 16:03:35	52	12640.0000	XLON	05002050000112941-E0FbQqc89i2l20230816
J.P. Morgan Securities plc	16-Aug-2023 16:03:35	10	12640.0000	XLON	05002050000112941-E0FbQqc89i2n20230816
J.P. Morgan Securities plc	16-Aug-2023 16:03:35	21	12640.0000	XLON	05002050000112941-E0FbQqc89i2p20230816
J.P. Morgan Securities plc	16-Aug-2023 16:04:00	51	12630.0000	XLON	07002070000111804-E0FbQqc89qJ420230816
J.P. Morgan Securities plc	16-Aug-2023 16:04:02	29	12630.0000	XLON	07002070000111804-E0FbQqc89qha20230816
J.P. Morgan Securities plc	16-Aug-2023 16:05:15	86	12625.0000	XLON	07002070000112926-E0FbQqc8AD2D20230816
J.P. Morgan Securities plc	16-Aug-2023 16:06:55	88	12625.0000	XLON	07002070000113529-E0FbQqc8AiSY20230816
J.P. Morgan Securities plc	16-Aug-2023 16:07:50	8	12620.0000	XLON	07002070000113794-E0FbQqc8AyKI20230816
J.P. Morgan Securities plc	16-Aug-2023 16:07:50	22	12620.0000	XLON	07002070000113794-E0FbQqc8AyKL20230816
J.P. Morgan Securities plc	16-Aug-2023 16:08:35	35	12630.0000	XLON	05002050000114718-E0FbQqc8BCqI20230816
J.P. Morgan Securities plc	16-Aug-2023 16:08:35	13	12630.0000	XLON	05002050000114718-E0FbQqc8BCqm20230816
J.P. Morgan Securities plc	16-Aug-2023 16:08:35	56	12630.0000	XLON	05002050000114718-E0FbQqc8BCqk20230816
J.P. Morgan Securities plc	16-Aug-2023 16:10:27	10	12625.0000	XLON	07002070000114485-E0FbQqc8BjcC20230816
J.P. Morgan Securities plc	16-Aug-2023 16:10:27	53	12625.0000	XLON	07002070000114485-E0FbQqc8BjcA20230816
J.P. Morgan Securities plc	16-Aug-2023 16:10:27	23	12625.0000	XLON	07002070000114485-E0FbQqc8BjDI20230816
J.P. Morgan Securities plc	16-Aug-2023 16:11:55	30	12630.0000	XLON	05002050000115748-E0FbQqc8C8fa20230816
J.P. Morgan Securities plc	16-Aug-2023 16:11:58	67	12630.0000	XLON	05002050000115765-E0FbQqc8CCc520230816
J.P. Morgan Securities plc	16-Aug-2023 16:13:09	65	12625.0000	XLON	07002070000115060-E0FbQqc8CXTi20230816
J.P. Morgan Securities plc	16-Aug-2023 16:13:29	43	12620.0000	XLON	07002070000114019-E0FbQqc8CeES20230816
J.P. Morgan Securities plc	16-Aug-2023 16:14:11	84	12620.0000	XLON	07002070000115631-E0FbQqc8Cplr20230816
J.P. Morgan Securities plc	16-Aug-2023 16:15:15	55	12625.0000	XLON	05002050000117127-E0FbQqc8D6z320230816
J.P. Morgan Securities plc	16-Aug-2023 16:15:15	2	12625.0000	XLON	05002050000117127-E0FbQqc8D6z520230816
J.P. Morgan Securities plc	16-Aug-2023 16:15:29	27	12620.0000	XLON	05002050000117138-E0FbQqc8DAmO20230816
J.P. Morgan Securities plc	16-Aug-2023 16:16:55	25	12630.0000	XLON	05002050000117785-E0FbQqc8Dald20230816
J.P. Morgan Securities plc	16-Aug-2023 16:16:55	24	12630.0000	XLON	05002050000117785-E0FbQqc8Dalb20230816
J.P. Morgan Securities plc	16-Aug-2023 16:16:55	46	12630.0000	XLON	05002050000117785-E0FbQqc8Dalf20230816
J.P. Morgan Securities plc	16-Aug-2023 16:17:56	54	12625.0000	XLON	07002070000117199-E0FbQqc8DqPZ20230816
J.P. Morgan Securities plc	16-Aug-2023 16:17:57	18	12625.0000	XLON	05002050000117908-E0FbQqc8DqS920230816
J.P. Morgan Securities plc	16-Aug-2023 16:17:57	12	12625.0000	XLON	07002070000117199-E0FbQqc8DqS720230816
J.P. Morgan Securities plc	16-Aug-2023 16:19:07	47	12635.0000	XLON	05002050000118488-E0FbQqc8EBDN20230816
J.P. Morgan Securities plc	16-Aug-2023 16:19:07	52	12635.0000	XLON	05002050000118488-E0FbQqc8EBDL20230816
J.P. Morgan Securities plc	16-Aug-2023 16:20:44	36	12635.0000	XLON	07002070000118201-E0FbQqc8EbiK20230816
J.P. Morgan Securities plc	16-Aug-2023 16:20:46	18	12635.0000	XLON	07002070000118201-E0FbQqc8E8c8P20230816
J.P. Morgan Securities plc	16-Aug-2023 16:20:46	35	12635.0000	XLON	07002070000118201-E0FbQqc8E8c8T20230816
J.P. Morgan Securities plc	16-Aug-2023 16:21:55	22	12640.0000	XLON	05002050000119409-E0FbQqc8Exaw20230816
J.P. Morgan Securities plc	16-Aug-2023 16:21:55	14	12640.0000	XLON	05002050000119409-E0FbQqc8Exaq20230816
J.P. Morgan Securities plc	16-Aug-2023 16:21:55	14	12640.0000	XLON	05002050000119409-E0FbQqc8Exau20230816
J.P. Morgan Securities plc	16-Aug-2023 16:21:55	46	12640.0000	XLON	05002050000119409-E0FbQqc8Exas20230816
J.P. Morgan Securities plc	16-Aug-2023 16:23:38	36	12635.0000	XLON	05002050000119926-E0FbQqc8FRGJ20230816
J.P. Morgan Securities plc	16-Aug-2023 16:23:59	36	12635.0000	XLON	05002050000119926-E0FbQqc8FWi720230816
J.P. Morgan Securities plc	16-Aug-2023 16:24:04	21	12635.0000	XLON	05002050000119926-E0FbQqc8FYB220230816
J.P. Morgan Securities plc	16-Aug-2023 16:25:03	53	12645.0000	XLON	07002070000119656-E0FbQqc8FofT20230816
J.P. Morgan Securities plc	16-Aug-2023 16:25:15	25	12645.0000	XLON	07002070000119748-E0FbQqc8F8sBM20230816
J.P. Morgan Securities plc	16-Aug-2023 16:25:15	3	12645.0000	XLON	07002070000119748-E0FbQqc8F8sBQ20230816
J.P. Morgan Securities plc	16-Aug-2023 16:25:15	64	12645.0000	XLON	07002070000119748-E0FbQqc8F8sBO20230816
J.P. Morgan Securities plc	16-Aug-2023 16:26:56	79	12635.0000	XLON	05002050000121020-E0FbQqc8GJ3S20230816
J.P. Morgan Securities plc	17-Aug-2023 09:21:59	22	12425.0000	XLON	07002070000023950-E0Fc9o6219rO20230817
J.P. Morgan Securities plc	17-Aug-2023 09:24:00	22	12415.0000	XLON	05002050000023854-E0Fc9o621fip20230817
J.P. Morgan Securities plc	17-Aug-2023 09:25:05	36	12415.0000	XLON	07002070000024611-E0Fc9o621xyD20230817
J.P. Morgan Securities plc	17-Aug-2023 09:33:14	21	12420.0000	XLON	05002050000025518-E0Fc9o623vD120230817
J.P. Morgan Securities plc	17-Aug-2023 09:33:14	28	12420.0000	XLON	07002070000025126-E0Fc9o623vCz20230817
J.P. Morgan Securities plc	17-Aug-2023 09:35:57	73	12425.0000	XLON	05002050000026668-E0Fc9o624a6F20230817
J.P. Morgan Securities plc	17-Aug-2023 09:36:30	10	12425.0000	XLON	05002050000026778-E0Fc9o624hka20230817
J.P. Morgan Securities plc	17-Aug-2023 09:36:30	20	12425.0000	XLON	05002050000026778-E0Fc9o624hkc20230817
J.P. Morgan Securities plc	17-Aug-2023 09:38:10	44	12425.0000	XLON	05002050000027130-E0Fc9o6253Y120230817
J.P. Morgan Securities plc	17-Aug-2023 09:39:50	49	12425.0000	XLON	05002050000027365-E0Fc9o625NQ520230817
J.P. Morgan Securities plc	17-Aug-2023 09:41:30	42	12425.0000	XLON	07002070000027542-E0Fc9o625geO20230817
J.P. Morgan Securities plc	17-Aug-2023 09:42:00	62	12420.0000	XLON	07002070000026439-E0Fc9o625lVb20230817

J.P. Morgan Securities plc	17-Aug-2023 09:45:21	28	12420.0000	XLON	05002050000027848-E0Fc9o626Vye20230817
J.P. Morgan Securities plc	17-Aug-2023 09:46:30	32	12415.0000	XLON	05002050000028497-E0Fc9o626nNg20230817
J.P. Morgan Securities plc	17-Aug-2023 09:48:10	53	12415.0000	XLON	05002050000028732-E0Fc9o6277zM20230817
J.P. Morgan Securities plc	17-Aug-2023 09:52:16	30	12415.0000	XLON	07002070000028833-E0Fc9o627xfE20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:10	5	12410.0000	XLON	07002070000029512-E0Fc9o628DBU20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:10	10	12410.0000	XLON	07002070000029512-E0Fc9o628DBW20230817
J.P. Morgan Securities plc	17-Aug-2023 09:56:09	35	12415.0000	XLON	07002070000030139-E0Fc9o628syQ20230817
J.P. Morgan Securities plc	17-Aug-2023 10:00:59	46	12425.0000	XLON	07002070000031383-E0Fc9o62ACw020230817
J.P. Morgan Securities plc	17-Aug-2023 10:04:17	56	12425.0000	XLON	05002050000031706-E0Fc9o62Ay2w20230817
J.P. Morgan Securities plc	17-Aug-2023 10:05:51	23	12430.0000	XLON	07002070000032240-E0Fc9o62BMXp20230817
J.P. Morgan Securities plc	17-Aug-2023 10:05:51	20	12430.0000	XLON	07002070000032240-E0Fc9o62BMXn20230817
J.P. Morgan Securities plc	17-Aug-2023 10:06:30	27	12430.0000	XLON	05002050000032378-E0Fc9o62BV9M20230817
J.P. Morgan Securities plc	17-Aug-2023 10:06:51	37	12425.0000	XLON	05002050000032059-E0Fc9o62BZJQ20230817
J.P. Morgan Securities plc	17-Aug-2023 10:10:02	29	12425.0000	XLON	05002050000032661-E0Fc9o62CG8Q20230817
J.P. Morgan Securities plc	17-Aug-2023 10:13:25	29	12425.0000	XLON	05002050000033250-E0Fc9o62D6Rc20230817
J.P. Morgan Securities plc	17-Aug-2023 10:19:50	35	12425.0000	XLON	05002050000034837-E0Fc9o62EWWk20230817
J.P. Morgan Securities plc	17-Aug-2023 10:19:50	10	12425.0000	XLON	05002050000034837-E0Fc9o62EWWi20230817
J.P. Morgan Securities plc	17-Aug-2023 10:19:50	7	12425.0000	XLON	05002050000034837-E0Fc9o62EWWm20230817
J.P. Morgan Securities plc	17-Aug-2023 10:23:23	3	12425.0000	XLON	05002050000035505-E0Fc9o62FDJP20230817
J.P. Morgan Securities plc	17-Aug-2023 10:23:23	35	12425.0000	XLON	05002050000035505-E0Fc9o62FDJN20230817
J.P. Morgan Securities plc	17-Aug-2023 10:24:50	4	12425.0000	XLON	05002050000035772-E0Fc9o62FVa520230817
J.P. Morgan Securities plc	17-Aug-2023 10:24:50	40	12425.0000	XLON	05002050000035772-E0Fc9o62FVa320230817
J.P. Morgan Securities plc	17-Aug-2023 10:24:50	4	12425.0000	XLON	05002050000035772-E0Fc9o62FVa720230817
J.P. Morgan Securities plc	17-Aug-2023 10:27:22	38	12420.0000	XLON	05002050000036098-E0Fc9o62G0PD20230817
J.P. Morgan Securities plc	17-Aug-2023 10:27:27	31	12415.0000	XLON	07002070000033895-E0Fc9o62G1WA20230817
J.P. Morgan Securities plc	17-Aug-2023 10:29:05	20	12410.0000	XLON	05002050000036476-E0Fc9o62GQ5k20230817
J.P. Morgan Securities plc	17-Aug-2023 10:40:55	60	12430.0000	XLON	05002050000039173-E0Fc9o62J6DW20230817
J.P. Morgan Securities plc	17-Aug-2023 10:42:30	62	12430.0000	XLON	05002050000039440-E0Fc9o62JRPg20230817
J.P. Morgan Securities plc	17-Aug-2023 10:43:10	39	12430.0000	XLON	05002050000039551-E0Fc9o62Ja6B20230817
J.P. Morgan Securities plc	17-Aug-2023 10:48:52	48	12430.0000	XLON	07002070000039945-E0Fc9o62Kwlj20230817
J.P. Morgan Securities plc	17-Aug-2023 10:48:52	60	12435.0000	XLON	05002050000040483-E0Fc9o62KwbX20230817
J.P. Morgan Securities plc	17-Aug-2023 10:56:52	45	12430.0000	XLON	07002070000040978-E0Fc9o62MYoG20230817
J.P. Morgan Securities plc	17-Aug-2023 10:57:31	46	12430.0000	XLON	07002070000042055-E0Fc9o62MgyC20230817
J.P. Morgan Securities plc	17-Aug-2023 10:58:10	4	12430.0000	XLON	05002050000042213-E0Fc9o62MpPT20230817
J.P. Morgan Securities plc	17-Aug-2023 10:58:10	29	12430.0000	XLON	05002050000042213-E0Fc9o62MpPR20230817
J.P. Morgan Securities plc	17-Aug-2023 10:59:11	30	12430.0000	XLON	07002070000042349-E0Fc9o62N1IO20230817
J.P. Morgan Securities plc	17-Aug-2023 10:59:11	11	12430.0000	XLON	07002070000042349-E0Fc9o62N1IM20230817
J.P. Morgan Securities plc	17-Aug-2023 10:59:50	23	12430.0000	XLON	05002050000042562-E0Fc9o62NA6h20230817
J.P. Morgan Securities plc	17-Aug-2023 10:59:50	19	12430.0000	XLON	05002050000042562-E0Fc9o62NA6f20230817
J.P. Morgan Securities plc	17-Aug-2023 11:00:51	24	12430.0000	XLON	05002050000042836-E0Fc9o62NXoe20230817
J.P. Morgan Securities plc	17-Aug-2023 11:01:30	24	12430.0000	XLON	05002050000042981-E0Fc9o62Njnh20230817
J.P. Morgan Securities plc	17-Aug-2023 11:01:30	18	12430.0000	XLON	05002050000042981-E0Fc9o62Njho20230817
J.P. Morgan Securities plc	17-Aug-2023 11:02:31	24	12430.0000	XLON	07002070000043122-E0Fc9o62O03d20230817
J.P. Morgan Securities plc	17-Aug-2023 11:03:10	45	12430.0000	XLON	07002070000043273-E0Fc9o62O9lw20230817
J.P. Morgan Securities plc	17-Aug-2023 11:03:10	36	12430.0000	XLON	07002070000043273-E0Fc9o62O9lu20230817
J.P. Morgan Securities plc	17-Aug-2023 11:04:54	59	12435.0000	XLON	07002070000043588-E0Fc9o62OaHd20230817
J.P. Morgan Securities plc	17-Aug-2023 11:06:48	53	12450.0000	XLON	07002070000043914-E0Fc9o62P3UV20230817
J.P. Morgan Securities plc	17-Aug-2023 11:06:48	8	12450.0000	XLON	07002070000043914-E0Fc9o62P3US20230817
J.P. Morgan Securities plc	17-Aug-2023 11:08:10	26	12450.0000	XLON	05002050000044152-E0Fc9o62PO2U20230817
J.P. Morgan Securities plc	17-Aug-2023 11:08:10	16	12450.0000	XLON	05002050000044152-E0Fc9o62PO2W20230817
J.P. Morgan Securities plc	17-Aug-2023 11:08:10	27	12450.0000	XLON	05002050000044152-E0Fc9o62PO2Y20230817
J.P. Morgan Securities plc	17-Aug-2023 11:10:51	31	12455.0000	XLON	07002070000044510-E0Fc9o62PzoC20230817
J.P. Morgan Securities plc	17-Aug-2023 11:10:51	24	12455.0000	XLON	07002070000044510-E0Fc9o62PzoA20230817
J.P. Morgan Securities plc	17-Aug-2023 11:12:31	21	12455.0000	XLON	05002050000044919-E0Fc9o62QOnh20230817
J.P. Morgan Securities plc	17-Aug-2023 11:12:31	43	12455.0000	XLON	05002050000044919-E0Fc9o62QOnd20230817
J.P. Morgan Securities plc	17-Aug-2023 11:13:15	60	12455.0000	XLON	05002050000045027-E0Fc9o62QXul20230817
J.P. Morgan Securities plc	17-Aug-2023 11:17:31	74	12455.0000	XLON	07002070000045810-E0Fc9o62RT3q20230817
J.P. Morgan Securities plc	17-Aug-2023 11:18:06	64	12445.0000	XLON	07002070000044642-E0Fc9o62Rc0920230817
J.P. Morgan Securities plc	17-Aug-2023 11:19:13	41	12450.0000	XLON	07002070000046238-E0Fc9o62Rtce20230817
J.P. Morgan Securities plc	17-Aug-2023 11:19:14	41	12445.0000	XLON	07002070000046030-E0Fc9o62RtF20230817
J.P. Morgan Securities plc	17-Aug-2023 11:20:14	38	12445.0000	XLON	07002070000046366-E0Fc9o62S6wR20230817
J.P. Morgan Securities plc	17-Aug-2023 11:21:30	3	12445.0000	XLON	07002070000046792-E0Fc9o62SPXo20230817

J.P. Morgan Securities plc	17-Aug-2023 11:21:30	33	12445.0000	XLON	07002070000046792-E0Fc9o62SPxM20230817
J.P. Morgan Securities plc	17-Aug-2023 11:23:10	24	12445.0000	XLON	07002070000047104-E0Fc9o62SoDg20230817
J.P. Morgan Securities plc	17-Aug-2023 11:24:50	7	12445.0000	XLON	05002050000047433-E0Fc9o62T9Fg20230817
J.P. Morgan Securities plc	17-Aug-2023 11:24:50	33	12445.0000	XLON	05002050000047433-E0Fc9o62T9Fe20230817
J.P. Morgan Securities plc	17-Aug-2023 11:26:30	4	12440.0000	XLON	05002050000047753-E0Fc9o62TY4f20230817
J.P. Morgan Securities plc	17-Aug-2023 11:27:31	13	12440.0000	XLON	07002070000047970-E0Fc9o62To1r20230817
J.P. Morgan Securities plc	17-Aug-2023 11:27:31	16	12440.0000	XLON	07002070000047970-E0Fc9o62To1t20230817
J.P. Morgan Securities plc	17-Aug-2023 11:28:10	51	12440.0000	XLON	05002050000048190-E0Fc9o62TzQi20230817
J.P. Morgan Securities plc	17-Aug-2023 11:29:50	35	12440.0000	XLON	07002070000048581-E0Fc9o62UMil20230817
J.P. Morgan Securities plc	17-Aug-2023 11:29:52	27	12435.0000	XLON	07002070000046239-E0Fc9o62UNDc20230817
J.P. Morgan Securities plc	17-Aug-2023 11:39:41	55	12435.0000	XLON	07002070000050596-E0Fc9o62WOha20230817
J.P. Morgan Securities plc	17-Aug-2023 11:45:36	64	12440.0000	XLON	07002070000051011-E0Fc9o62XZj420230817
J.P. Morgan Securities plc	17-Aug-2023 11:50:36	20	12445.0000	XLON	07002070000053004-E0Fc9o62YeqM20230817
J.P. Morgan Securities plc	17-Aug-2023 11:50:45	40	12445.0000	XLON	05002050000053044-E0Fc9o62YgyL20230817
J.P. Morgan Securities plc	17-Aug-2023 11:50:45	40	12445.0000	XLON	05002050000053044-E0Fc9o62YgyS20230817
J.P. Morgan Securities plc	17-Aug-2023 11:55:11	56	12445.0000	XLON	05002050000053178-E0Fc9o62ZYqE20230817
J.P. Morgan Securities plc	17-Aug-2023 11:55:11	20	12445.0000	XLON	05002050000054043-E0Fc9o62ZZ2y20230817
J.P. Morgan Securities plc	17-Aug-2023 11:58:46	55	12440.0000	XLON	05002050000052191-E0Fc9o62aEXC20230817
J.P. Morgan Securities plc	17-Aug-2023 11:58:46	56	12445.0000	XLON	07002070000054049-E0Fc9o62aEX720230817
J.P. Morgan Securities plc	17-Aug-2023 11:58:46	73	12440.0000	XLON	05002050000054740-E0Fc9o62aEf420230817
J.P. Morgan Securities plc	17-Aug-2023 12:00:31	73	12440.0000	XLON	07002070000054953-E0Fc9o62adyb20230817
J.P. Morgan Securities plc	17-Aug-2023 12:07:01	67	12445.0000	XLON	07002070000055804-E0Fc9o62c95P20230817
J.P. Morgan Securities plc	17-Aug-2023 12:10:16	62	12445.0000	XLON	05002050000056237-E0Fc9o62cwlLn20230817
J.P. Morgan Securities plc	17-Aug-2023 12:11:35	77	12445.0000	XLON	07002070000056970-E0Fc9o62Dwi20230817
J.P. Morgan Securities plc	17-Aug-2023 12:11:36	43	12445.0000	XLON	05002050000057252-E0Fc9o62dEao20230817
J.P. Morgan Securities plc	17-Aug-2023 12:11:36	34	12445.0000	XLON	05002050000057252-E0Fc9o62dEam20230817
J.P. Morgan Securities plc	17-Aug-2023 12:11:59	5	12445.0000	XLON	07002070000057271-E0Fc9o62dIlI20230817
J.P. Morgan Securities plc	17-Aug-2023 12:11:59	72	12445.0000	XLON	07002070000057271-E0Fc9o62dIlj20230817
J.P. Morgan Securities plc	17-Aug-2023 12:11:59	5	12445.0000	XLON	07002070000057271-E0Fc9o62dIlIn20230817
J.P. Morgan Securities plc	17-Aug-2023 12:13:40	19	12445.0000	XLON	07002070000057533-E0Fc9o62ddiN20230817
J.P. Morgan Securities plc	17-Aug-2023 12:13:40	24	12445.0000	XLON	07002070000057427-E0Fc9o62ddiL20230817
J.P. Morgan Securities plc	17-Aug-2023 12:18:27	32	12445.0000	XLON	07002070000057533-E0Fc9o62eZig20230817
J.P. Morgan Securities plc	17-Aug-2023 12:18:27	14	12445.0000	XLON	05002050000057834-E0Fc9o62eZik20230817
J.P. Morgan Securities plc	17-Aug-2023 12:18:27	25	12445.0000	XLON	05002050000057834-E0Fc9o62eZii20230817
J.P. Morgan Securities plc	17-Aug-2023 12:21:15	40	12445.0000	XLON	05002050000058512-E0Fc9o62f4kd20230817
J.P. Morgan Securities plc	17-Aug-2023 12:21:15	32	12445.0000	XLON	05002050000058512-E0Fc9o62f4ku20230817
J.P. Morgan Securities plc	17-Aug-2023 12:22:29	77	12445.0000	XLON	07002070000058783-E0Fc9o62f1r20230817
J.P. Morgan Securities plc	17-Aug-2023 12:23:10	21	12445.0000	XLON	07002070000059072-E0Fc9o62fStp20230817
J.P. Morgan Securities plc	17-Aug-2023 12:23:10	25	12445.0000	XLON	07002070000059072-E0Fc9o62fStr20230817
J.P. Morgan Securities plc	17-Aug-2023 12:24:50	3	12445.0000	XLON	07002070000059325-E0Fc9o62fmeU20230817
J.P. Morgan Securities plc	17-Aug-2023 12:25:51	57	12445.0000	XLON	07002070000059492-E0Fc9o62fjU20230817
J.P. Morgan Securities plc	17-Aug-2023 12:26:30	22	12445.0000	XLON	07002070000059598-E0Fc9o62g5bf20230817
J.P. Morgan Securities plc	17-Aug-2023 12:27:31	22	12445.0000	XLON	05002050000059826-E0Fc9o62gGYW20230817
J.P. Morgan Securities plc	17-Aug-2023 12:28:10	63	12440.0000	XLON	07002070000055323-E0Fc9o62gMLH20230817
J.P. Morgan Securities plc	17-Aug-2023 12:28:10	17	12445.0000	XLON	07002070000059864-E0Fc9o62gML720230817
J.P. Morgan Securities plc	17-Aug-2023 12:28:10	43	12445.0000	XLON	07002070000059864-E0Fc9o62gML920230817
J.P. Morgan Securities plc	17-Aug-2023 12:29:50	22	12440.0000	XLON	07002070000060118-E0Fc9o62gfSR20230817
J.P. Morgan Securities plc	17-Aug-2023 12:31:30	28	12435.0000	XLON	05002050000060481-E0Fc9o62h0eH20230817
J.P. Morgan Securities plc	17-Aug-2023 12:33:10	27	12435.0000	XLON	05002050000060915-E0Fc9o62hLLs20230817
J.P. Morgan Securities plc	17-Aug-2023 12:34:50	7	12430.0000	XLON	05002050000061263-E0Fc9o62hfPD20230817
J.P. Morgan Securities plc	17-Aug-2023 12:40:23	8	12440.0000	XLON	07002070000061699-E0Fc9o62iImp20230817
J.P. Morgan Securities plc	17-Aug-2023 12:46:05	40	12445.0000	XLON	05002050000063309-E0Fc9o62jjHV20230817
J.P. Morgan Securities plc	17-Aug-2023 12:47:14	27	12445.0000	XLON	07002070000063227-E0Fc9o62jvvd20230817
J.P. Morgan Securities plc	17-Aug-2023 12:47:14	36	12445.0000	XLON	05002050000063309-E0Fc9o62jvrb20230817
J.P. Morgan Securities plc	17-Aug-2023 12:50:35	23	12445.0000	XLON	07002070000063568-E0Fc9o62kVrE20230817
J.P. Morgan Securities plc	17-Aug-2023 12:50:35	40	12445.0000	XLON	07002070000063568-E0Fc9o62kVsG20230817
J.P. Morgan Securities plc	17-Aug-2023 12:51:58	95	12445.0000	XLON	05002050000064141-E0Fc9o62km3H20230817
J.P. Morgan Securities plc	17-Aug-2023 12:55:56	35	12445.0000	XLON	07002070000064538-E0Fc9o62lRmc20230817
J.P. Morgan Securities plc	17-Aug-2023 13:01:27	24	12440.0000	XLON	07002070000061699-E0Fc9o62mXnF20230817
J.P. Morgan Securities plc	17-Aug-2023 13:01:27	4	12440.0000	XLON	07002070000061699-E0Fc9o62mXnX20230817
J.P. Morgan Securities plc	17-Aug-2023 13:01:27	32	12445.0000	XLON	05002050000065219-E0Fc9o62mXn620230817
J.P. Morgan Securities plc	17-Aug-2023 13:01:27	1	12440.0000	XLON	07002070000062095-E0Fc9o62mXnb20230817

J.P. Morgan Securities plc	17-Aug-2023 13:01:27	36	12445.0000	XLON	07002070000064538-E0Fc9o62mXn420230817
J.P. Morgan Securities plc	17-Aug-2023 13:01:27	21	12440.0000	XLON	07002070000062095-E0Fc9o62mXnZ20230817
J.P. Morgan Securities plc	17-Aug-2023 13:01:27	20	12440.0000	XLON	07002070000062849-E0Fc9o62mXnd20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:46	6	12440.0000	XLON	07002070000067523-E0Fc9o62nyso20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:46	20	12440.0000	XLON	07002070000067523-E0Fc9o62nysm20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:46	27	12440.0000	XLON	07002070000066061-E0Fc9o62nyhi20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:46	40	12440.0000	XLON	07002070000066061-E0Fc9o62nyha20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:47	2	12440.0000	XLON	07002070000067527-E0Fc9o62nzCY20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:47	42	12440.0000	XLON	07002070000067527-E0Fc9o62nzCW20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:49	80	12440.0000	XLON	05002050000067718-E0Fc9o62nzXt20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:54	15	12440.0000	XLON	05002050000067718-E0Fc9o62oYh20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:48	45	12440.0000	XLON	07002070000067759-E0Fc9o62oCKe20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:48	22	12440.0000	XLON	07002070000067759-E0Fc9o62oCKa20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:48	33	12440.0000	XLON	07002070000067759-E0Fc9o62oCKc20230817
J.P. Morgan Securities plc	17-Aug-2023 13:11:29	81	12440.0000	XLON	05002050000068503-E0Fc9o62oknr20230817
J.P. Morgan Securities plc	17-Aug-2023 13:11:30	33	12440.0000	XLON	07002070000068338-E0Fc9o62ol1t20230817
J.P. Morgan Securities plc	17-Aug-2023 13:11:30	21	12440.0000	XLON	07002070000068338-E0Fc9o62ol1v20230817
J.P. Morgan Securities plc	17-Aug-2023 13:13:10	19	12440.0000	XLON	07002070000068790-E0Fc9o62p7J420230817
J.P. Morgan Securities plc	17-Aug-2023 13:13:10	22	12440.0000	XLON	07002070000068790-E0Fc9o62p7J220230817
J.P. Morgan Securities plc	17-Aug-2023 13:14:10	18	12430.0000	XLON	05002050000068272-E0Fc9o62plyH20230817
J.P. Morgan Securities plc	17-Aug-2023 13:14:10	35	12430.0000	XLON	07002070000061413-E0Fc9o62plyF20230817
J.P. Morgan Securities plc	17-Aug-2023 13:20:50	39	12430.0000	XLON	07002070000069420-E0Fc9o62qiiI20230817
J.P. Morgan Securities plc	17-Aug-2023 13:28:56	40	12435.0000	XLON	05002050000071977-E0Fc9o62sKwm20230817
J.P. Morgan Securities plc	17-Aug-2023 13:28:56	40	12435.0000	XLON	05002050000071977-E0Fc9o62sKws20230817
J.P. Morgan Securities plc	17-Aug-2023 13:29:50	46	12435.0000	XLON	07002070000072370-E0Fc9o62sZPJc20230817
J.P. Morgan Securities plc	17-Aug-2023 13:29:50	29	12435.0000	XLON	05002050000071977-E0Fc9o62sZPh20230817
J.P. Morgan Securities plc	17-Aug-2023 13:32:46	26	12435.0000	XLON	05002050000073259-E0Fc9o62tgv120230817
J.P. Morgan Securities plc	17-Aug-2023 13:32:46	48	12435.0000	XLON	07002070000072922-E0Fc9o62tguz20230817
J.P. Morgan Securities plc	17-Aug-2023 13:33:47	34	12435.0000	XLON	05002050000074043-E0Fc9o62u6qM20230817
J.P. Morgan Securities plc	17-Aug-2023 13:33:47	3	12435.0000	XLON	05002050000073259-E0Fc9o62u6qK20230817
J.P. Morgan Securities plc	17-Aug-2023 13:33:51	55	12430.0000	XLON	05002050000070856-E0Fc9o62u8K020230817
J.P. Morgan Securities plc	17-Aug-2023 13:34:24	12	12430.0000	XLON	07002070000071844-E0Fc9o62uKbY20230817
J.P. Morgan Securities plc	17-Aug-2023 13:34:24	21	12420.0000	XLON	05002050000071549-E0Fc9o62uKc920230817
J.P. Morgan Securities plc	17-Aug-2023 13:34:24	8	12430.0000	XLON	07002070000071844-E0Fc9o62uKbf20230817
J.P. Morgan Securities plc	17-Aug-2023 13:35:44	48	12435.0000	XLON	07002070000074534-E0Fc9o62utjX20230817
J.P. Morgan Securities plc	17-Aug-2023 13:36:05	24	12435.0000	XLON	05002050000074790-E0Fc9o62v4Nj20230817
J.P. Morgan Securities plc	17-Aug-2023 13:38:28	25	12435.0000	XLON	05002050000074950-E0Fc9o62w1yy20230817
J.P. Morgan Securities plc	17-Aug-2023 13:38:28	26	12435.0000	XLON	05002050000074820-E0Fc9o62w1yw20230817
J.P. Morgan Securities plc	17-Aug-2023 13:39:50	38	12435.0000	XLON	05002050000075864-E0Fc9o62wUKG20230817
J.P. Morgan Securities plc	17-Aug-2023 13:39:50	15	12435.0000	XLON	05002050000075864-E0Fc9o62wUKI20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:30	33	12435.0000	XLON	07002070000076031-E0Fc9o62wzyY20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:30	29	12435.0000	XLON	07002070000076031-E0Fc9o62wzya20230817
J.P. Morgan Securities plc	17-Aug-2023 13:43:10	34	12435.0000	XLON	05002050000076642-E0Fc9o62xcX820230817
J.P. Morgan Securities plc	17-Aug-2023 13:43:10	14	12435.0000	XLON	05002050000076642-E0Fc9o62xcX620230817
J.P. Morgan Securities plc	17-Aug-2023 13:44:53	56	12435.0000	XLON	07002070000076857-E0Fc9o62y87d20230817
J.P. Morgan Securities plc	17-Aug-2023 13:46:13	45	12425.0000	XLON	05002050000074688-E0Fc9o62yULy20230817
J.P. Morgan Securities plc	17-Aug-2023 13:46:38	49	12425.0000	XLON	07002070000077096-E0Fc9o62yblK20230817
J.P. Morgan Securities plc	17-Aug-2023 13:49:16	39	12410.0000	XLON	05002050000075236-E0Fc9o62zGWH20230817
J.P. Morgan Securities plc	17-Aug-2023 13:57:28	65	12440.0000	XLON	05002050000079018-E0Fc9o631Zrw20230817
J.P. Morgan Securities plc	17-Aug-2023 13:58:11	48	12440.0000	XLON	07002070000078887-E0Fc9o631mkB20230817
J.P. Morgan Securities plc	17-Aug-2023 13:58:11	24	12440.0000	XLON	07002070000078887-E0Fc9o631mkD20230817
J.P. Morgan Securities plc	17-Aug-2023 13:59:50	33	12440.0000	XLON	05002050000079467-E0Fc9o632Aob20230817
J.P. Morgan Securities plc	17-Aug-2023 14:00:51	31	12435.0000	XLON	05002050000079765-E0Fc9o632Yp20230817
J.P. Morgan Securities plc	17-Aug-2023 14:01:30	35	12435.0000	XLON	05002050000079900-E0Fc9o632IQ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:01:30	2	12435.0000	XLON	05002050000079900-E0Fc9o632IO20230817
J.P. Morgan Securities plc	17-Aug-2023 14:02:31	31	12435.0000	XLON	07002070000079927-E0Fc9o63345N20230817
J.P. Morgan Securities plc	17-Aug-2023 14:03:10	35	12435.0000	XLON	05002050000080268-E0Fc9o633Fut20230817
J.P. Morgan Securities plc	17-Aug-2023 14:03:10	92	12425.0000	XLON	07002070000078694-E0Fc9o633Fv520230817
J.P. Morgan Securities plc	17-Aug-2023 14:03:10	2	12435.0000	XLON	05002050000080268-E0Fc9o633Fur20230817
J.P. Morgan Securities plc	17-Aug-2023 14:03:10	7	12425.0000	XLON	07002070000078694-E0Fc9o633Fv820230817
J.P. Morgan Securities plc	17-Aug-2023 14:03:10	20	12435.0000	XLON	05002050000080268-E0Fc9o633Fuv20230817
J.P. Morgan Securities plc	17-Aug-2023 14:08:36	40	12425.0000	XLON	05002050000080955-E0Fc9o634hv820230817

J.P. Morgan Securities plc	17-Aug-2023 14:08:36	14	12425.0000	XLON	05002050000080955-E0Fc9o634hvb20230817
J.P. Morgan Securities plc	17-Aug-2023 14:09:11	20	12425.0000	XLON	07002070000081363-E0Fc9o634rNF20230817
J.P. Morgan Securities plc	17-Aug-2023 14:09:11	4	12425.0000	XLON	07002070000081363-E0Fc9o634rNH20230817
J.P. Morgan Securities plc	17-Aug-2023 14:10:51	60	12425.0000	XLON	05002050000081955-E0Fc9o635HmV20230817
J.P. Morgan Securities plc	17-Aug-2023 14:11:30	71	12425.0000	XLON	05002050000082093-E0Fc9o635Shy20230817
J.P. Morgan Securities plc	17-Aug-2023 14:11:30	20	12425.0000	XLON	05002050000082093-E0Fc9o635Shw20230817
J.P. Morgan Securities plc	17-Aug-2023 14:13:10	77	12425.0000	XLON	05002050000082522-E0Fc9o635vWb20230817
J.P. Morgan Securities plc	17-Aug-2023 14:14:11	42	12425.0000	XLON	07002070000082633-E0Fc9o636E6P20230817
J.P. Morgan Securities plc	17-Aug-2023 14:14:50	20	12425.0000	XLON	05002050000082884-E0Fc9o636OD120230817
J.P. Morgan Securities plc	17-Aug-2023 14:14:50	18	12425.0000	XLON	05002050000082884-E0Fc9o636OD920230817
J.P. Morgan Securities plc	17-Aug-2023 14:14:50	35	12425.0000	XLON	05002050000082884-E0Fc9o636OD520230817
J.P. Morgan Securities plc	17-Aug-2023 14:14:50	33	12425.0000	XLON	05002050000082884-E0Fc9o636OD720230817
J.P. Morgan Securities plc	17-Aug-2023 14:14:50	17	12425.0000	XLON	05002050000082884-E0Fc9o636OD320230817
J.P. Morgan Securities plc	17-Aug-2023 14:16:30	35	12425.0000	XLON	07002070000083261-E0Fc9o636vPy20230817
J.P. Morgan Securities plc	17-Aug-2023 14:16:30	41	12425.0000	XLON	07002070000083261-E0Fc9o636vQO20230817
J.P. Morgan Securities plc	17-Aug-2023 14:16:30	21	12425.0000	XLON	07002070000083261-E0Fc9o636vPw20230817
J.P. Morgan Securities plc	17-Aug-2023 14:17:31	23	12425.0000	XLON	05002050000083598-E0Fc9o637CyL20230817
J.P. Morgan Securities plc	17-Aug-2023 14:17:31	2	12425.0000	XLON	05002050000083598-E0Fc9o637CyN20230817
J.P. Morgan Securities plc	17-Aug-2023 14:18:10	21	12425.0000	XLON	05002050000083746-E0Fc9o637Otx20230817
J.P. Morgan Securities plc	17-Aug-2023 14:18:10	3	12425.0000	XLON	05002050000083746-E0Fc9o637Otz20230817
J.P. Morgan Securities plc	17-Aug-2023 14:19:11	20	12425.0000	XLON	07002070000083921-E0Fc9o637czc20230817
J.P. Morgan Securities plc	17-Aug-2023 14:19:11	3	12425.0000	XLON	07002070000083921-E0Fc9o637czg20230817
J.P. Morgan Securities plc	17-Aug-2023 14:19:11	22	12425.0000	XLON	07002070000083921-E0Fc9o637cze20230817
J.P. Morgan Securities plc	17-Aug-2023 14:19:47	43	12425.0000	XLON	05002050000084142-E0Fc9o637m5520230817
J.P. Morgan Securities plc	17-Aug-2023 14:19:47	40	12425.0000	XLON	05002050000084142-E0Fc9o637m5320230817
J.P. Morgan Securities plc	17-Aug-2023 14:20:20	7	12430.0000	XLON	07002070000084178-E0Fc9o637vdZ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:20:20	14	12430.0000	XLON	07002070000084178-E0Fc9o637vdV20230817
J.P. Morgan Securities plc	17-Aug-2023 14:20:48	75	12430.0000	XLON	07002070000084258-E0Fc9o6383QU20230817
J.P. Morgan Securities plc	17-Aug-2023 14:21:30	59	12430.0000	XLON	05002050000084574-E0Fc9o638En220230817
J.P. Morgan Securities plc	17-Aug-2023 14:21:59	48	12415.0000	XLON	05002050000080576-E0Fc9o638LoC20230817
J.P. Morgan Securities plc	17-Aug-2023 14:22:26	60	12420.0000	XLON	05002050000084742-E0Fc9o638S6N20230817
J.P. Morgan Securities plc	17-Aug-2023 14:22:27	11	12420.0000	XLON	05002050000084742-E0Fc9o638S6O20230817
J.P. Morgan Securities plc	17-Aug-2023 14:22:33	10	12420.0000	XLON	05002050000084742-E0Fc9o638TPd20230817
J.P. Morgan Securities plc	17-Aug-2023 14:23:09	68	12420.0000	XLON	07002070000084810-E0Fc9o638dJo20230817
J.P. Morgan Securities plc	17-Aug-2023 14:24:07	74	12420.0000	XLON	05002050000085034-E0Fc9o638qY620230817
J.P. Morgan Securities plc	17-Aug-2023 14:24:40	74	12420.0000	XLON	07002070000085026-E0Fc9o638yJ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:24:45	22	12420.0000	XLON	07002070000085144-E0Fc9o6390Xi20230817
J.P. Morgan Securities plc	17-Aug-2023 14:24:55	39	12420.0000	XLON	05002050000085276-E0Fc9o6393Cu20230817
J.P. Morgan Securities plc	17-Aug-2023 14:24:55	35	12420.0000	XLON	05002050000085276-E0Fc9o6393Cq20230817
J.P. Morgan Securities plc	17-Aug-2023 14:25:27	9	12420.0000	XLON	05002050000085407-E0Fc9o639CLR20230817
J.P. Morgan Securities plc	17-Aug-2023 14:25:31	30	12420.0000	XLON	05002050000085407-E0Fc9o639Dwt20230817
J.P. Morgan Securities plc	17-Aug-2023 14:25:31	47	12420.0000	XLON	05002050000085407-E0Fc9o639Dwm20230817
J.P. Morgan Securities plc	17-Aug-2023 14:27:41	57	12420.0000	XLON	07002070000085442-E0Fc9o639xGk20230817
J.P. Morgan Securities plc	17-Aug-2023 14:28:31	74	12420.0000	XLON	07002070000085905-E0Fc9o63AELF20230817
J.P. Morgan Securities plc	17-Aug-2023 14:28:31	15	12415.0000	XLON	05002050000080576-E0Fc9o63AELH20230817
J.P. Morgan Securities plc	17-Aug-2023 14:29:47	68	12415.0000	XLON	07002070000086116-E0Fc9o63Afdl20230817
J.P. Morgan Securities plc	17-Aug-2023 14:29:58	7	12420.0000	XLON	05002050000086713-E0Fc9o63AkW20230817
J.P. Morgan Securities plc	17-Aug-2023 14:29:59	62	12420.0000	XLON	05002050000086739-E0Fc9o63Albe20230817
J.P. Morgan Securities plc	17-Aug-2023 14:29:59	1	12420.0000	XLON	05002050000086739-E0Fc9o63Alba20230817
J.P. Morgan Securities plc	17-Aug-2023 14:29:59	17	12420.0000	XLON	05002050000086739-E0Fc9o63Albi20230817
J.P. Morgan Securities plc	17-Aug-2023 14:30:00	57	12420.0000	XLON	05002050000086772-E0Fc9o63AmPC20230817
J.P. Morgan Securities plc	17-Aug-2023 14:30:01	18	12445.0000	XLON	05002050000086808-E0Fc9o63An4120230817
J.P. Morgan Securities plc	17-Aug-2023 14:30:01	46	12445.0000	XLON	05002050000086808-E0Fc9o63An4320230817
J.P. Morgan Securities plc	17-Aug-2023 14:30:01	35	12445.0000	XLON	05002050000086808-E0Fc9o63An4520230817
J.P. Morgan Securities plc	17-Aug-2023 14:30:02	68	12445.0000	XLON	07002070000086729-E0Fc9o63Anhd20230817
J.P. Morgan Securities plc	17-Aug-2023 14:30:04	5	12455.0000	XLON	05002050000086869-E0Fc9o63Aq220230817
J.P. Morgan Securities plc	17-Aug-2023 14:30:04	58	12455.0000	XLON	05002050000086869-E0Fc9o63Aopy20230817
J.P. Morgan Securities plc	17-Aug-2023 14:30:07	57	12465.0000	XLON	05002050000086888-E0Fc9o63AqBV20230817
J.P. Morgan Securities plc	17-Aug-2023 14:30:07	68	12465.0000	XLON	05002050000086907-E0Fc9o63AqH120230817
J.P. Morgan Securities plc	17-Aug-2023 14:30:10	63	12465.0000	XLON	07002070000086825-E0Fc9o63ArOU20230817
J.P. Morgan Securities plc	17-Aug-2023 14:30:10	68	12475.0000	XLON	05002050000086936-E0Fc9o63ArO020230817
J.P. Morgan Securities plc	17-Aug-2023 14:30:17	74	12455.0000	XLON	07002070000086778-E0Fc9o63AvWG20230817

J.P. Morgan Securities plc	17-Aug-2023 14:31:39	61	12460.0000	XLON	05002050000087497-E0Fc9o63Bdnc20230817
J.P. Morgan Securities plc	17-Aug-2023 14:31:39	61	12465.0000	XLON	07002070000087393-E0Fc9o63Bdks20230817
J.P. Morgan Securities plc	17-Aug-2023 14:31:46	21	12475.0000	XLON	07002070000087612-E0Fc9o63BhLi20230817
J.P. Morgan Securities plc	17-Aug-2023 14:32:06	35	12475.0000	XLON	05002050000087965-E0Fc9o63BtiG20230817
J.P. Morgan Securities plc	17-Aug-2023 14:32:06	33	12475.0000	XLON	05002050000087965-E0Fc9o63BtiE20230817
J.P. Morgan Securities plc	17-Aug-2023 14:32:06	13	12475.0000	XLON	05002050000087965-E0Fc9o63BtiC20230817
J.P. Morgan Securities plc	17-Aug-2023 14:32:51	64	12490.0000	XLON	05002050000088233-E0Fc9o63CHI420230817
J.P. Morgan Securities plc	17-Aug-2023 14:32:51	5	12495.0000	XLON	05002050000088310-E0Fc9o63CHge20230817
J.P. Morgan Securities plc	17-Aug-2023 14:33:03	96	12490.0000	XLON	05002050000088321-E0Fc9o63CO7p20230817
J.P. Morgan Securities plc	17-Aug-2023 14:33:03	12	12490.0000	XLON	05002050000088331-E0Fc9o63CO7r20230817
J.P. Morgan Securities plc	17-Aug-2023 14:33:03	54	12490.0000	XLON	05002050000088331-E0Fc9o63CO7i20230817
J.P. Morgan Securities plc	17-Aug-2023 14:33:25	64	12480.0000	XLON	07002070000088242-E0Fc9o63CZbU20230817
J.P. Morgan Securities plc	17-Aug-2023 14:33:58	62	12500.0000	XLON	07002070000088706-E0Fc9o63CoMR20230817
J.P. Morgan Securities plc	17-Aug-2023 14:34:09	34	12495.0000	XLON	07002070000088778-E0Fc9o63CuF20230817
J.P. Morgan Securities plc	17-Aug-2023 14:34:10	31	12490.0000	XLON	07002070000088645-E0Fc9o63Cunf20230817
J.P. Morgan Securities plc	17-Aug-2023 14:34:10	46	12490.0000	XLON	05002050000088795-E0Fc9o63Cunh20230817
J.P. Morgan Securities plc	17-Aug-2023 14:34:47	76	12490.0000	XLON	05002050000089167-E0Fc9o63DCIJ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:34:51	27	12500.0000	XLON	07002070000089108-E0Fc9o63DEPN20230817
J.P. Morgan Securities plc	17-Aug-2023 14:34:51	9	12495.0000	XLON	05002050000089197-E0Fc9o63DEPg20230817
J.P. Morgan Securities plc	17-Aug-2023 14:34:51	57	12495.0000	XLON	05002050000089197-E0Fc9o63DEV720230817
J.P. Morgan Securities plc	17-Aug-2023 14:35:16	19	12495.0000	XLON	07002070000089232-E0Fc9o63DREm20230817
J.P. Morgan Securities plc	17-Aug-2023 14:35:40	35	12495.0000	XLON	05002050000089564-E0Fc9o63Ddbq20230817
J.P. Morgan Securities plc	17-Aug-2023 14:35:47	36	12495.0000	XLON	05002050000089652-E0Fc9o63Di2d20230817
J.P. Morgan Securities plc	17-Aug-2023 14:35:47	43	12495.0000	XLON	05002050000089652-E0Fc9o63Dhx420230817
J.P. Morgan Securities plc	17-Aug-2023 14:35:59	2	12495.0000	XLON	05002050000089652-E0Fc9o63Dnbv20230817
J.P. Morgan Securities plc	17-Aug-2023 14:36:02	49	12485.0000	XLON	07002070000089448-E0Fc9o63DpCf20230817
J.P. Morgan Securities plc	17-Aug-2023 14:36:02	23	12485.0000	XLON	05002050000089254-E0Fc9o63DpCd20230817
J.P. Morgan Securities plc	17-Aug-2023 14:36:32	110	12485.0000	XLON	05002050000089930-E0Fc9o63E3KU20230817
J.P. Morgan Securities plc	17-Aug-2023 14:36:49	36	12485.0000	XLON	07002070000089907-E0Fc9o63EAob20230817
J.P. Morgan Securities plc	17-Aug-2023 14:36:49	37	12485.0000	XLON	07002070000089907-E0Fc9o63EAod20230817
J.P. Morgan Securities plc	17-Aug-2023 14:37:01	32	12475.0000	XLON	07002070000089796-E0Fc9o63EHHR20230817
J.P. Morgan Securities plc	17-Aug-2023 14:37:01	45	12475.0000	XLON	07002070000089081-E0Fc9o63EHHN20230817
J.P. Morgan Securities plc	17-Aug-2023 14:37:01	1	12475.0000	XLON	07002070000089081-E0Fc9o63EHHP20230817
J.P. Morgan Securities plc	17-Aug-2023 14:37:29	39	12465.0000	XLON	05002050000089565-E0Fc9o63ETXG20230817
J.P. Morgan Securities plc	17-Aug-2023 14:37:55	15	12475.0000	XLON	05002050000090406-E0Fc9o63EeBv20230817
J.P. Morgan Securities plc	17-Aug-2023 14:37:55	6	12475.0000	XLON	05002050000090406-E0Fc9o63EeBz20230817
J.P. Morgan Securities plc	17-Aug-2023 14:37:55	75	12475.0000	XLON	05002050000090406-E0Fc9o63EeBx20230817
J.P. Morgan Securities plc	17-Aug-2023 14:38:21	41	12475.0000	XLON	05002050000090580-E0Fc9o63Eq6P20230817
J.P. Morgan Securities plc	17-Aug-2023 14:38:21	33	12475.0000	XLON	05002050000090580-E0Fc9o63Eq6R20230817
J.P. Morgan Securities plc	17-Aug-2023 14:38:29	26	12475.0000	XLON	05002050000090628-E0Fc9o63Ei2B20230817
J.P. Morgan Securities plc	17-Aug-2023 14:38:47	36	12475.0000	XLON	05002050000090740-E0Fc9o63F0iK20230817
J.P. Morgan Securities plc	17-Aug-2023 14:38:47	17	12475.0000	XLON	05002050000090740-E0Fc9o63F0iG20230817
J.P. Morgan Securities plc	17-Aug-2023 14:38:47	8	12475.0000	XLON	05002050000090740-E0Fc9o63F0iI20230817
J.P. Morgan Securities plc	17-Aug-2023 14:39:04	62	12475.0000	XLON	05002050000090846-E0Fc9o63F8JC20230817
J.P. Morgan Securities plc	17-Aug-2023 14:39:04	33	12475.0000	XLON	05002050000090846-E0Fc9o63F8JA20230817
J.P. Morgan Securities plc	17-Aug-2023 14:39:04	35	12475.0000	XLON	05002050000090846-E0Fc9o63F8J820230817
J.P. Morgan Securities plc	17-Aug-2023 14:39:39	35	12475.0000	XLON	07002070000090919-E0Fc9o63FNpV20230817
J.P. Morgan Securities plc	17-Aug-2023 14:39:39	8	12475.0000	XLON	07002070000090919-E0Fc9o63FNpT20230817
J.P. Morgan Securities plc	17-Aug-2023 14:39:39	33	12475.0000	XLON	07002070000090919-E0Fc9o63FNpX20230817
J.P. Morgan Securities plc	17-Aug-2023 14:39:59	90	12475.0000	XLON	07002070000091041-E0Fc9o63FX1t20230817
J.P. Morgan Securities plc	17-Aug-2023 14:40:24	8	12470.0000	XLON	05002050000091348-E0Fc9o63FigR20230817
J.P. Morgan Securities plc	17-Aug-2023 14:40:24	40	12470.0000	XLON	05002050000091348-E0Fc9o63FigN20230817
J.P. Morgan Securities plc	17-Aug-2023 14:40:24	48	12470.0000	XLON	05002050000091348-E0Fc9o63FigP20230817
J.P. Morgan Securities plc	17-Aug-2023 14:40:49	35	12475.0000	XLON	07002070000091356-E0Fc9o63Fsv020230817
J.P. Morgan Securities plc	17-Aug-2023 14:40:49	30	12475.0000	XLON	07002070000091356-E0Fc9o63Fsvm20230817
J.P. Morgan Securities plc	17-Aug-2023 14:40:49	16	12475.0000	XLON	07002070000091356-E0Fc9o63Fsvi20230817
J.P. Morgan Securities plc	17-Aug-2023 14:40:49	8	12475.0000	XLON	07002070000091356-E0Fc9o63Fsvk20230817
J.P. Morgan Securities plc	17-Aug-2023 14:41:14	43	12475.0000	XLON	05002050000091615-E0Fc9o63G3ch20230817
J.P. Morgan Securities plc	17-Aug-2023 14:41:14	33	12475.0000	XLON	05002050000091615-E0Fc9o63G3cd20230817
J.P. Morgan Securities plc	17-Aug-2023 14:41:14	19	12475.0000	XLON	05002050000091615-E0Fc9o63G3cj20230817
J.P. Morgan Securities plc	17-Aug-2023 14:41:14	8	12475.0000	XLON	05002050000091615-E0Fc9o63G3cf20230817
J.P. Morgan Securities plc	17-Aug-2023 14:41:45	52	12470.0000	XLON	05002050000091776-E0Fc9o63GGAZ20230817

J.P. Morgan Securities plc	17-Aug-2023 14:41:45	24	12470.0000	XLON	05002050000091776-E0Fc9o63GGAd20230817
J.P. Morgan Securities plc	17-Aug-2023 14:41:50	32	12480.0000	XLON	05002050000091848-E0Fc9o63GlqM20230817
J.P. Morgan Securities plc	17-Aug-2023 14:42:10	27	12480.0000	XLON	05002050000092017-E0Fc9o63GSqY20230817
J.P. Morgan Securities plc	17-Aug-2023 14:42:18	105	12490.0000	XLON	05002050000092085-E0Fc9o63GWkV20230817
J.P. Morgan Securities plc	17-Aug-2023 14:43:30	78	12480.0000	XLON	05002050000092017-E0Fc9o63H4ul20230817
J.P. Morgan Securities plc	17-Aug-2023 14:43:30	105	12485.0000	XLON	05002050000092308-E0Fc9o63H4uD20230817
J.P. Morgan Securities plc	17-Aug-2023 14:43:32	73	12490.0000	XLON	05002050000092844-E0Fc9o63H6IG20230817
J.P. Morgan Securities plc	17-Aug-2023 14:43:56	10	12480.0000	XLON	07002070000092840-E0Fc9o63HHgh20230817
J.P. Morgan Securities plc	17-Aug-2023 14:43:57	34	12480.0000	XLON	07002070000092840-E0Fc9o63HHqC20230817
J.P. Morgan Securities plc	17-Aug-2023 14:43:57	52	12480.0000	XLON	07002070000092840-E0Fc9o63HHq920230817
J.P. Morgan Securities plc	17-Aug-2023 14:44:01	41	12475.0000	XLON	07002070000091818-E0Fc9o63HJdy20230817
J.P. Morgan Securities plc	17-Aug-2023 14:44:01	21	12475.0000	XLON	05002050000091947-E0Fc9o63HJe020230817
J.P. Morgan Securities plc	17-Aug-2023 14:44:01	19	12475.0000	XLON	05002050000091947-E0Fc9o63HJfl20230817
J.P. Morgan Securities plc	17-Aug-2023 14:44:27	81	12465.0000	XLON	07002070000092668-E0Fc9o63HWWJ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:45:08	19	12465.0000	XLON	07002070000093390-E0Fc9o63HooA20230817
J.P. Morgan Securities plc	17-Aug-2023 14:45:08	41	12465.0000	XLON	07002070000093390-E0Fc9o63Hoo620230817
J.P. Morgan Securities plc	17-Aug-2023 14:45:08	33	12465.0000	XLON	07002070000093390-E0Fc9o63Hoo820230817
J.P. Morgan Securities plc	17-Aug-2023 14:45:34	91	12460.0000	XLON	05002050000093749-E0Fc9o63I0p820230817
J.P. Morgan Securities plc	17-Aug-2023 14:45:44	69	12450.0000	XLON	05002050000093574-E0Fc9o63I5VO20230817
J.P. Morgan Securities plc	17-Aug-2023 14:45:44	53	12450.0000	XLON	05002050000093574-E0Fc9o63I5VW20230817
J.P. Morgan Securities plc	17-Aug-2023 14:46:33	12	12470.0000	XLON	07002070000094003-E0Fc9o63IRja20230817
J.P. Morgan Securities plc	17-Aug-2023 14:46:33	46	12470.0000	XLON	07002070000094003-E0Fc9o63IRjY20230817
J.P. Morgan Securities plc	17-Aug-2023 14:46:33	45	12470.0000	XLON	07002070000094003-E0Fc9o63IRjc20230817
J.P. Morgan Securities plc	17-Aug-2023 14:46:47	78	12475.0000	XLON	07002070000094122-E0Fc9o63IZCc20230817
J.P. Morgan Securities plc	17-Aug-2023 14:47:26	98	12475.0000	XLON	07002070000094379-E0Fc9o63IplUc20230817
J.P. Morgan Securities plc	17-Aug-2023 14:47:54	99	12475.0000	XLON	05002050000094786-E0Fc9o63J1uC20230817
J.P. Morgan Securities plc	17-Aug-2023 14:47:54	112	12465.0000	XLON	05002050000094264-E0Fc9o63J1ub20230817
J.P. Morgan Securities plc	17-Aug-2023 14:48:57	95	12460.0000	XLON	05002050000095207-E0Fc9o63JSeI20230817
J.P. Morgan Securities plc	17-Aug-2023 14:49:27	101	12460.0000	XLON	07002070000095213-E0Fc9o63JecI20230817
J.P. Morgan Securities plc	17-Aug-2023 14:49:55	35	12465.0000	XLON	07002070000095447-E0Fc9o63Jr4q20230817
J.P. Morgan Securities plc	17-Aug-2023 14:49:55	22	12465.0000	XLON	07002070000095447-E0Fc9o63Jr4u20230817
J.P. Morgan Securities plc	17-Aug-2023 14:49:55	8	12465.0000	XLON	07002070000095447-E0Fc9o63Jr4o20230817
J.P. Morgan Securities plc	17-Aug-2023 14:49:55	33	12465.0000	XLON	07002070000095447-E0Fc9o63Jr4s20230817
J.P. Morgan Securities plc	17-Aug-2023 14:50:25	24	12470.0000	XLON	07002070000095691-E0Fc9o63K58r20230817
J.P. Morgan Securities plc	17-Aug-2023 14:50:32	2	12460.0000	XLON	05002050000095805-E0Fc9o63K7er20230817
J.P. Morgan Securities plc	17-Aug-2023 14:50:32	52	12460.0000	XLON	05002050000095805-E0Fc9o63K7eo20230817
J.P. Morgan Securities plc	17-Aug-2023 14:50:32	20	12460.0000	XLON	07002070000095644-E0Fc9o63K7et20230817
J.P. Morgan Securities plc	17-Aug-2023 14:50:55	76	12470.0000	XLON	05002050000096055-E0Fc9o63KIDV20230817
J.P. Morgan Securities plc	17-Aug-2023 14:50:55	11	12470.0000	XLON	05002050000096055-E0Fc9o63KIDX20230817
J.P. Morgan Securities plc	17-Aug-2023 14:50:55	11	12470.0000	XLON	05002050000096055-E0Fc9o63KIDZ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:51:04	80	12460.0000	XLON	07002070000095916-E0Fc9o63KMLK20230817
J.P. Morgan Securities plc	17-Aug-2023 14:51:51	35	12470.0000	XLON	05002050000096471-E0Fc9o63KINs20230817
J.P. Morgan Securities plc	17-Aug-2023 14:51:51	71	12470.0000	XLON	05002050000096471-E0Fc9o63KINQ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:51:51	5	12470.0000	XLON	05002050000096471-E0Fc9o63KINU20230817
J.P. Morgan Securities plc	17-Aug-2023 14:51:59	104	12455.0000	XLON	05002050000096335-E0Fc9o63Klrl20230817
J.P. Morgan Securities plc	17-Aug-2023 14:52:03	71	12450.0000	XLON	07002070000095643-E0Fc9o63KnJD20230817
J.P. Morgan Securities plc	17-Aug-2023 14:53:23	35	12450.0000	XLON	05002050000097016-E0Fc9o63LI5i20230817
J.P. Morgan Securities plc	17-Aug-2023 14:53:23	60	12450.0000	XLON	05002050000097016-E0Fc9o63LI5g20230817
J.P. Morgan Securities plc	17-Aug-2023 14:53:23	19	12450.0000	XLON	05002050000097016-E0Fc9o63LI5k20230817
J.P. Morgan Securities plc	17-Aug-2023 14:53:25	91	12430.0000	XLON	07002070000096801-E0Fc9o63LIYZ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:53:25	1	12430.0000	XLON	07002070000096801-E0Fc9o63LIYd20230817
J.P. Morgan Securities plc	17-Aug-2023 14:54:32	33	12435.0000	XLON	05002050000097510-E0Fc9o63LIYJ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:54:32	58	12435.0000	XLON	05002050000097510-E0Fc9o63LIYN20230817
J.P. Morgan Securities plc	17-Aug-2023 14:54:32	35	12435.0000	XLON	05002050000097510-E0Fc9o63LIYL20230817
J.P. Morgan Securities plc	17-Aug-2023 14:54:37	23	12420.0000	XLON	07002070000097324-E0Fc9o63LkV520230817
J.P. Morgan Securities plc	17-Aug-2023 14:55:30	61	12420.0000	XLON	05002050000097883-E0Fc9o63M94d20230817
J.P. Morgan Securities plc	17-Aug-2023 14:55:32	32	12420.0000	XLON	05002050000097962-E0Fc9o63M9b620230817
J.P. Morgan Securities plc	17-Aug-2023 14:55:32	26	12420.0000	XLON	07002070000097760-E0Fc9o63M9b820230817
J.P. Morgan Securities plc	17-Aug-2023 14:55:32	19	12420.0000	XLON	05002050000097883-E0Fc9o63M9b420230817
J.P. Morgan Securities plc	17-Aug-2023 14:55:36	26	12415.0000	XLON	07002070000097679-E0Fc9o63MBSw20230817
J.P. Morgan Securities plc	17-Aug-2023 14:55:36	58	12415.0000	XLON	05002050000097028-E0Fc9o63MBSu20230817
J.P. Morgan Securities plc	17-Aug-2023 14:56:40	34	12430.0000	XLON	05002050000098664-E0Fc9o63MjL420230817



J.P. Morgan Securities plc	17-Aug-2023 14:56:40	53	12430.0000	XLON	05002050000098664-E0Fc9o63MjL220230817
J.P. Morgan Securities plc	17-Aug-2023 14:57:11	35	12435.0000	XLON	07002070000098698-E0Fc9o63MxjG20230817
J.P. Morgan Securities plc	17-Aug-2023 14:57:23	81	12435.0000	XLON	07002070000098768-E0Fc9o63N2Pj20230817
J.P. Morgan Securities plc	17-Aug-2023 14:57:53	41	12435.0000	XLON	05002050000099185-E0Fc9o63NFNU20230817
J.P. Morgan Securities plc	17-Aug-2023 14:57:53	65	12435.0000	XLON	05002050000099185-E0Fc9o63NFNS20230817
J.P. Morgan Securities plc	17-Aug-2023 14:58:32	38	12435.0000	XLON	07002070000099146-E0Fc9o63NRx720230817
J.P. Morgan Securities plc	17-Aug-2023 14:58:46	60	12435.0000	XLON	07002070000099224-E0Fc9o63NWuX20230817
J.P. Morgan Securities plc	17-Aug-2023 14:58:46	51	12435.0000	XLON	07002070000099224-E0Fc9o63NWuV20230817
J.P. Morgan Securities plc	17-Aug-2023 14:59:08	80	12425.0000	XLON	05002050000098699-E0Fc9o63NdlD20230817
J.P. Morgan Securities plc	17-Aug-2023 14:59:58	81	12435.0000	XLON	07002070000099641-E0Fc9o63Nyxw20230817
J.P. Morgan Securities plc	17-Aug-2023 15:00:41	58	12440.0000	XLON	07002070000100029-E0Fc9o63Ojic20230817
J.P. Morgan Securities plc	17-Aug-2023 15:00:42	24	12440.0000	XLON	05002050000100252-E0Fc9o63OKIq20230817
J.P. Morgan Securities plc	17-Aug-2023 15:01:56	73	12445.0000	XLON	07002070000100213-E0Fc9o63OsrL20230817
J.P. Morgan Securities plc	17-Aug-2023 15:01:56	35	12450.0000	XLON	05002050000100743-E0Fc9o63Osqp20230817
J.P. Morgan Securities plc	17-Aug-2023 15:01:56	53	12450.0000	XLON	05002050000100743-E0Fc9o63Osqn20230817
J.P. Morgan Securities plc	17-Aug-2023 15:02:06	13	12445.0000	XLON	05002050000100926-E0Fc9o63OxfC20230817
J.P. Morgan Securities plc	17-Aug-2023 15:02:06	100	12445.0000	XLON	05002050000100926-E0Fc9o63OxfA20230817
J.P. Morgan Securities plc	17-Aug-2023 15:02:32	68	12455.0000	XLON	07002070000100879-E0Fc9o63P8LQ20230817
J.P. Morgan Securities plc	17-Aug-2023 15:03:20	29	12455.0000	XLON	05002050000101527-E0Fc9o63PU5M20230817
J.P. Morgan Securities plc	17-Aug-2023 15:03:20	30	12455.0000	XLON	05002050000101527-E0Fc9o63PU5I20230817
J.P. Morgan Securities plc	17-Aug-2023 15:03:20	35	12455.0000	XLON	05002050000101527-E0Fc9o63PU5K20230817
J.P. Morgan Securities plc	17-Aug-2023 15:03:59	54	12455.0000	XLON	07002070000101505-E0Fc9o63PidJ20230817
J.P. Morgan Securities plc	17-Aug-2023 15:03:59	7	12455.0000	XLON	07002070000101505-E0Fc9o63PidL20230817
J.P. Morgan Securities plc	17-Aug-2023 15:03:59	4	12455.0000	XLON	07002070000101505-E0Fc9o63PidF20230817
J.P. Morgan Securities plc	17-Aug-2023 15:03:59	54	12455.0000	XLON	07002070000101505-E0Fc9o63PidH20230817
J.P. Morgan Securities plc	17-Aug-2023 15:04:50	33	12455.0000	XLON	05002050000102172-E0Fc9o63Q27Q20230817
J.P. Morgan Securities plc	17-Aug-2023 15:04:50	23	12455.0000	XLON	05002050000102172-E0Fc9o63Q27M20230817
J.P. Morgan Securities plc	17-Aug-2023 15:04:50	35	12455.0000	XLON	05002050000102172-E0Fc9o63Q27O20230817
J.P. Morgan Securities plc	17-Aug-2023 15:04:50	3	12455.0000	XLON	05002050000102172-E0Fc9o63Q27S20230817
J.P. Morgan Securities plc	17-Aug-2023 15:05:06	80	12440.0000	XLON	07002070000101287-E0Fc9o63Q7x220230817
J.P. Morgan Securities plc	17-Aug-2023 15:06:06	21	12435.0000	XLON	05002050000102761-E0Fc9o63QX8s20230817
J.P. Morgan Securities plc	17-Aug-2023 15:06:15	95	12440.0000	XLON	05002050000102821-E0Fc9o63Qaf220230817
J.P. Morgan Securities plc	17-Aug-2023 15:06:57	75	12450.0000	XLON	05002050000103169-E0Fc9o63Qxa320230817
J.P. Morgan Securities plc	17-Aug-2023 15:06:57	26	12450.0000	XLON	05002050000103169-E0Fc9o63Qxa120230817
J.P. Morgan Securities plc	17-Aug-2023 15:07:43	100	12455.0000	XLON	05002050000103493-E0Fc9o63RKPG20230817
J.P. Morgan Securities plc	17-Aug-2023 15:08:51	9	12460.0000	XLON	07002070000103615-E0Fc9o63RjXh20230817
J.P. Morgan Securities plc	17-Aug-2023 15:08:51	64	12460.0000	XLON	07002070000103615-E0Fc9o63RjXj320230817
J.P. Morgan Securities plc	17-Aug-2023 15:08:51	32	12460.0000	XLON	07002070000103615-E0Fc9o63RjX520230817
J.P. Morgan Securities plc	17-Aug-2023 15:09:17	25	12465.0000	XLON	07002070000103783-E0Fc9o63RvF120230817
J.P. Morgan Securities plc	17-Aug-2023 15:09:29	14	12465.0000	XLON	07002070000103869-E0Fc9o63S0Eh20230817
J.P. Morgan Securities plc	17-Aug-2023 15:09:29	42	12465.0000	XLON	07002070000103869-E0Fc9o63S0Ef20230817
J.P. Morgan Securities plc	17-Aug-2023 15:09:29	36	12465.0000	XLON	07002070000103869-E0Fc9o63S0Ed20230817
J.P. Morgan Securities plc	17-Aug-2023 15:10:15	104	12460.0000	XLON	07002070000104152-E0Fc9o63SHlc20230817
J.P. Morgan Securities plc	17-Aug-2023 15:10:15	11	12455.0000	XLON	07002070000103491-E0Fc9o63SHle20230817
J.P. Morgan Securities plc	17-Aug-2023 15:11:15	95	12465.0000	XLON	05002050000104768-E0Fc9o63SgQr20230817
J.P. Morgan Securities plc	17-Aug-2023 15:11:15	15	12465.0000	XLON	05002050000104772-E0Fc9o63SgQl20230817
J.P. Morgan Securities plc	17-Aug-2023 15:11:15	57	12465.0000	XLON	05002050000104772-E0Fc9o63SgQx20230817
J.P. Morgan Securities plc	17-Aug-2023 15:12:02	36	12465.0000	XLON	05002050000104857-E0Fc9o63Sxe220230817
J.P. Morgan Securities plc	17-Aug-2023 15:12:36	41	12465.0000	XLON	05002050000104857-E0Fc9o63TBH920230817
J.P. Morgan Securities plc	17-Aug-2023 15:12:36	31	12465.0000	XLON	05002050000105184-E0Fc9o63TBHB20230817
J.P. Morgan Securities plc	17-Aug-2023 15:12:36	1	12465.0000	XLON	05002050000105185-E0Fc9o63TBHF20230817
J.P. Morgan Securities plc	17-Aug-2023 15:12:36	24	12465.0000	XLON	05002050000105185-E0Fc9o63TBHN20230817
J.P. Morgan Securities plc	17-Aug-2023 15:12:36	2	12465.0000	XLON	05002050000105185-E0Fc9o63TBHK20230817
J.P. Morgan Securities plc	17-Aug-2023 15:12:36	52	12465.0000	XLON	07002070000104849-E0Fc9o63TBHD20230817
J.P. Morgan Securities plc	17-Aug-2023 15:12:36	2	12465.0000	XLON	05002050000104857-E0Fc9o63TBH720230817
J.P. Morgan Securities plc	17-Aug-2023 15:13:12	92	12460.0000	XLON	05002050000105424-E0Fc9o63TRVT20230817
J.P. Morgan Securities plc	17-Aug-2023 15:13:13	8	12465.0000	XLON	05002050000105436-E0Fc9o63TRy720230817
J.P. Morgan Securities plc	17-Aug-2023 15:13:13	37	12465.0000	XLON	05002050000105436-E0Fc9o63TRy520230817
J.P. Morgan Securities plc	17-Aug-2023 15:13:18	62	12455.0000	XLON	07002070000103491-E0Fc9o63TFr820230817
J.P. Morgan Securities plc	17-Aug-2023 15:13:45	10	12455.0000	XLON	07002070000103491-E0Fc9o63Tcr820230817
J.P. Morgan Securities plc	17-Aug-2023 15:13:45	61	12455.0000	XLON	07002070000105133-E0Fc9o63TcrA20230817
J.P. Morgan Securities plc	17-Aug-2023 15:16:20	97	12475.0000	XLON	07002070000106221-E0Fc9o63UflA20230817

J.P. Morgan Securities plc	17-Aug-2023 15:16:54	69	12470.0000	XLON	07002070000106089-E0Fc9o63UrYP20230817
J.P. Morgan Securities plc	17-Aug-2023 15:16:54	21	12470.0000	XLON	07002070000106267-E0Fc9o63UrYR20230817
J.P. Morgan Securities plc	17-Aug-2023 15:17:29	78	12465.0000	XLON	05002050000106290-E0Fc9o63V4TF20230817
J.P. Morgan Securities plc	17-Aug-2023 15:17:43	85	12465.0000	XLON	07002070000106606-E0Fc9o63VBKA20230817
J.P. Morgan Securities plc	17-Aug-2023 15:18:27	97	12460.0000	XLON	07002070000106740-E0Fc9o63VT1e20230817
J.P. Morgan Securities plc	17-Aug-2023 15:20:09	88	12465.0000	XLON	05002050000107814-E0Fc9o63W5Su20230817
J.P. Morgan Securities plc	17-Aug-2023 15:20:10	55	12465.0000	XLON	05002050000107845-E0Fc9o63W5sM20230817
J.P. Morgan Securities plc	17-Aug-2023 15:21:27	38	12460.0000	XLON	07002070000107067-E0Fc9o63WWns20230817
J.P. Morgan Securities plc	17-Aug-2023 15:21:27	41	12460.0000	XLON	07002070000107293-E0Fc9o63WWnu20230817
J.P. Morgan Securities plc	17-Aug-2023 15:22:27	8	12465.0000	XLON	05002050000108539-E0Fc9o63WuG520230817
J.P. Morgan Securities plc	17-Aug-2023 15:22:27	66	12465.0000	XLON	05002050000108539-E0Fc9o63WuET20230817
J.P. Morgan Securities plc	17-Aug-2023 15:22:52	92	12465.0000	XLON	05002050000108768-E0Fc9o63X3bq20230817
J.P. Morgan Securities plc	17-Aug-2023 15:23:08	43	12460.0000	XLON	05002050000108426-E0Fc9o63X9JC20230817
J.P. Morgan Securities plc	17-Aug-2023 15:24:03	26	12470.0000	XLON	07002070000108714-E0Fc9o63XRin20230817
J.P. Morgan Securities plc	17-Aug-2023 15:24:03	36	12470.0000	XLON	07002070000108714-E0Fc9o63XRil20230817
J.P. Morgan Securities plc	17-Aug-2023 15:24:03	18	12470.0000	XLON	07002070000108714-E0Fc9o63XRij20230817
J.P. Morgan Securities plc	17-Aug-2023 15:24:47	19	12470.0000	XLON	05002050000109360-E0Fc9o63Xinh20230817
J.P. Morgan Securities plc	17-Aug-2023 15:24:47	26	12470.0000	XLON	05002050000109360-E0Fc9o63Xinl20230817
J.P. Morgan Securities plc	17-Aug-2023 15:24:47	36	12470.0000	XLON	05002050000109360-E0Fc9o63Xinj20230817
J.P. Morgan Securities plc	17-Aug-2023 15:25:02	7	12460.0000	XLON	05002050000108426-E0Fc9o63Xnjy20230817
J.P. Morgan Securities plc	17-Aug-2023 15:25:02	69	12460.0000	XLON	05002050000108426-E0Fc9o63Xnk520230817
J.P. Morgan Securities plc	17-Aug-2023 15:26:13	79	12470.0000	XLON	05002050000109815-E0Fc9o63YD0220230817
J.P. Morgan Securities plc	17-Aug-2023 15:26:13	21	12470.0000	XLON	05002050000109815-E0Fc9o63YD0020230817
J.P. Morgan Securities plc	17-Aug-2023 15:26:13	15	12470.0000	XLON	05002050000109815-E0Fc9o63YD0420230817
J.P. Morgan Securities plc	17-Aug-2023 15:26:30	36	12470.0000	XLON	07002070000109477-E0Fc9o63YI6H20230817
J.P. Morgan Securities plc	17-Aug-2023 15:26:30	14	12470.0000	XLON	07002070000109477-E0Fc9o63YI6J20230817
J.P. Morgan Securities plc	17-Aug-2023 15:26:30	30	12470.0000	XLON	07002070000109477-E0Fc9o63YI6F20230817
J.P. Morgan Securities plc	17-Aug-2023 15:26:30	84	12470.0000	XLON	07002070000109477-E0Fc9o63YI6D20230817
J.P. Morgan Securities plc	17-Aug-2023 15:26:30	18	12470.0000	XLON	07002070000109477-E0Fc9o63YI6B20230817
J.P. Morgan Securities plc	17-Aug-2023 15:26:47	24	12465.0000	XLON	05002050000109938-E0Fc9o63YNmq20230817
J.P. Morgan Securities plc	17-Aug-2023 15:28:11	76	12465.0000	XLON	05002050000110388-E0Fc9o63Yotw20230817
J.P. Morgan Securities plc	17-Aug-2023 15:28:57	10	12455.0000	XLON	05002050000108538-E0Fc9o63Z4n420230817
J.P. Morgan Securities plc	17-Aug-2023 15:28:57	31	12450.0000	XLON	07002070000109595-E0Fc9o63Z4o220230817
J.P. Morgan Securities plc	17-Aug-2023 15:28:57	49	12450.0000	XLON	05002050000109149-E0Fc9o63Z4o020230817
J.P. Morgan Securities plc	17-Aug-2023 15:28:57	19	12455.0000	XLON	05002050000108538-E0Fc9o63Z4nA20230817
J.P. Morgan Securities plc	17-Aug-2023 15:28:57	48	12460.0000	XLON	07002070000109397-E0Fc9o63Z4mc20230817
J.P. Morgan Securities plc	17-Aug-2023 15:29:26	20	12450.0000	XLON	05002050000110620-E0Fc9o63ZEsc20230817
J.P. Morgan Securities plc	17-Aug-2023 15:30:41	80	12470.0000	XLON	05002050000111337-E0Fc9o63Zec320230817
J.P. Morgan Securities plc	17-Aug-2023 15:30:41	60	12470.0000	XLON	05002050000111337-E0Fc9o63Zec120230817
J.P. Morgan Securities plc	17-Aug-2023 15:31:07	92	12460.0000	XLON	07002070000110424-E0Fc9o63ZnDr20230817
J.P. Morgan Securities plc	17-Aug-2023 15:31:47	114	12460.0000	XLON	07002070000111064-E0Fc9o63ZzdL20230817
J.P. Morgan Securities plc	17-Aug-2023 15:32:16	14	12455.0000	XLON	05002050000111578-E0Fc9o63aA2w20230817
J.P. Morgan Securities plc	17-Aug-2023 15:32:16	110	12455.0000	XLON	05002050000111578-E0Fc9o63aA2i20230817
J.P. Morgan Securities plc	17-Aug-2023 15:33:15	59	12445.0000	XLON	05002050000112115-E0Fc9o63aTTr20230817
J.P. Morgan Securities plc	17-Aug-2023 15:33:15	32	12445.0000	XLON	05002050000112115-E0Fc9o63aTTX20230817
J.P. Morgan Securities plc	17-Aug-2023 15:33:15	7	12445.0000	XLON	05002050000112115-E0Fc9o63aTTt20230817
J.P. Morgan Securities plc	17-Aug-2023 15:33:28	37	12440.0000	XLON	07002070000111605-E0Fc9o63aatV20230817
J.P. Morgan Securities plc	17-Aug-2023 15:34:50	14	12440.0000	XLON	07002070000112185-E0Fc9o63b3yA20230817
J.P. Morgan Securities plc	17-Aug-2023 15:34:50	59	12440.0000	XLON	07002070000112185-E0Fc9o63b3yC20230817
J.P. Morgan Securities plc	17-Aug-2023 15:34:58	31	12435.0000	XLON	05002050000112670-E0Fc9o63b76u20230817
J.P. Morgan Securities plc	17-Aug-2023 15:34:58	11	12435.0000	XLON	05002050000112670-E0Fc9o63b76w20230817
J.P. Morgan Securities plc	17-Aug-2023 15:34:58	51	12435.0000	XLON	05002050000111869-E0Fc9o63b76s20230817
J.P. Morgan Securities plc	17-Aug-2023 15:36:30	96	12440.0000	XLON	07002070000112718-E0Fc9o63bc1l20230817
J.P. Morgan Securities plc	17-Aug-2023 15:38:10	36	12440.0000	XLON	05002050000113888-E0Fc9o63cB7c20230817
J.P. Morgan Securities plc	17-Aug-2023 15:38:10	27	12440.0000	XLON	05002050000113888-E0Fc9o63cB7e20230817
J.P. Morgan Securities plc	17-Aug-2023 15:38:10	39	12440.0000	XLON	05002050000113888-E0Fc9o63cB7a20230817
J.P. Morgan Securities plc	17-Aug-2023 15:39:50	3	12445.0000	XLON	05002050000114488-E0Fc9o63cjDq20230817
J.P. Morgan Securities plc	17-Aug-2023 15:39:50	36	12445.0000	XLON	05002050000114488-E0Fc9o63cjDu20230817
J.P. Morgan Securities plc	17-Aug-2023 15:39:50	19	12445.0000	XLON	05002050000114488-E0Fc9o63cjDs20230817
J.P. Morgan Securities plc	17-Aug-2023 15:40:51	61	12445.0000	XLON	05002050000114848-E0Fc9o63dJL20230817
J.P. Morgan Securities plc	17-Aug-2023 15:42:07	32	12435.0000	XLON	05002050000115062-E0Fc9o63dTzw20230817
J.P. Morgan Securities plc	17-Aug-2023 15:42:07	51	12435.0000	XLON	05002050000115062-E0Fc9o63dTzh20230817

J.P. Morgan Securities plc	17-Aug-2023 15:42:10	55	12435.0000	XLON	07002070000114777-E0Fc9o63dUjD20230817
J.P. Morgan Securities plc	17-Aug-2023 15:43:46	34	12435.0000	XLON	05002050000115630-E0Fc9o63e2G920230817
J.P. Morgan Securities plc	17-Aug-2023 15:43:51	49	12435.0000	XLON	05002050000115630-E0Fc9o63e3Z820230817
J.P. Morgan Securities plc	17-Aug-2023 15:44:40	85	12435.0000	XLON	05002050000116054-E0Fc9o63eJ1z20230817
J.P. Morgan Securities plc	17-Aug-2023 15:44:48	12	12430.0000	XLON	07002070000112636-E0Fc9o63eKk620230817
J.P. Morgan Securities plc	17-Aug-2023 15:44:48	61	12430.0000	XLON	07002070000112636-E0Fc9o63eKk220230817
J.P. Morgan Securities plc	17-Aug-2023 15:45:56	70	12425.0000	XLON	05002050000113211-E0Fc9o63egkl20230817
J.P. Morgan Securities plc	17-Aug-2023 15:46:32	97	12425.0000	XLON	07002070000116233-E0Fc9o63esKZ20230817
J.P. Morgan Securities plc	17-Aug-2023 15:46:32	89	12425.0000	XLON	07002070000116203-E0Fc9o63esKX20230817
J.P. Morgan Securities plc	17-Aug-2023 15:48:10	104	12420.0000	XLON	07002070000116766-E0Fc9o63fPcr20230817
J.P. Morgan Securities plc	17-Aug-2023 15:48:50	21	12420.0000	XLON	07002070000116977-E0Fc9o63fcaL20230817
J.P. Morgan Securities plc	17-Aug-2023 15:49:04	55	12415.0000	XLON	07002070000115684-E0Fc9o63fgzU20230817
J.P. Morgan Securities plc	17-Aug-2023 15:49:04	20	12415.0000	XLON	05002050000116170-E0Fc9o63fgzW20230817
J.P. Morgan Securities plc	17-Aug-2023 15:50:50	98	12420.0000	XLON	07002070000117647-E0Fc9o63gFq620230817
J.P. Morgan Securities plc	17-Aug-2023 15:51:33	98	12430.0000	XLON	07002070000117982-E0Fc9o63gYFR20230817
J.P. Morgan Securities plc	17-Aug-2023 15:51:35	24	12430.0000	XLON	07002070000118002-E0Fc9o63gYfJ20230817
J.P. Morgan Securities plc	17-Aug-2023 15:53:10	84	12430.0000	XLON	05002050000118824-E0Fc9o63h1hI20230817
J.P. Morgan Securities plc	17-Aug-2023 15:55:25	36	12435.0000	XLON	05002050000119316-E0Fc9o63hhvn20230817
J.P. Morgan Securities plc	17-Aug-2023 15:55:25	48	12435.0000	XLON	05002050000119316-E0Fc9o63hhvj20230817
J.P. Morgan Securities plc	17-Aug-2023 15:56:57	90	12435.0000	XLON	07002070000119075-E0Fc9o63iAOA20230817
J.P. Morgan Securities plc	17-Aug-2023 15:56:57	21	12435.0000	XLON	05002050000119727-E0Fc9o63iAOK20230817
J.P. Morgan Securities plc	17-Aug-2023 15:56:57	45	12435.0000	XLON	05002050000119723-E0Fc9o63iAOG20230817
J.P. Morgan Securities plc	17-Aug-2023 15:56:57	10	12435.0000	XLON	05002050000119723-E0Fc9o63iAOI20230817
J.P. Morgan Securities plc	17-Aug-2023 15:56:58	81	12435.0000	XLON	05002050000119915-E0Fc9o63iAX320230817
J.P. Morgan Securities plc	17-Aug-2023 15:57:00	74	12430.0000	XLON	05002050000119824-E0Fc9o63iB9b20230817
J.P. Morgan Securities plc	17-Aug-2023 15:57:06	29	12420.0000	XLON	07002070000119537-E0Fc9o63iD6I20230817
J.P. Morgan Securities plc	17-Aug-2023 15:58:45	15	12420.0000	XLON	07002070000120076-E0Fc9o63idvB20230817
J.P. Morgan Securities plc	17-Aug-2023 15:58:55	30	12415.0000	XLON	05002050000120394-E0Fc9o63igKz20230817
J.P. Morgan Securities plc	17-Aug-2023 15:58:55	47	12420.0000	XLON	07002070000120076-E0Fc9o63igB420230817
J.P. Morgan Securities plc	17-Aug-2023 15:58:55	10	12420.0000	XLON	07002070000120076-E0Fc9o63igB220230817
J.P. Morgan Securities plc	17-Aug-2023 15:59:04	71	12415.0000	XLON	05002050000120394-E0Fc9o63ixu20230817
J.P. Morgan Securities plc	17-Aug-2023 16:00:33	36	12410.0000	XLON	05002050000121028-E0Fc9o63jBJJ20230817
J.P. Morgan Securities plc	17-Aug-2023 16:00:55	81	12410.0000	XLON	05002050000121136-E0Fc9o63jI8620230817
J.P. Morgan Securities plc	17-Aug-2023 16:01:30	16	12410.0000	XLON	05002050000121408-E0Fc9o63jT2A20230817
J.P. Morgan Securities plc	17-Aug-2023 16:01:30	36	12410.0000	XLON	05002050000121408-E0Fc9o63jT2C20230817
J.P. Morgan Securities plc	17-Aug-2023 16:01:37	45	12400.0000	XLON	07002070000120728-E0Fc9o63jVLR20230817
J.P. Morgan Securities plc	17-Aug-2023 16:01:58	30	12400.0000	XLON	07002070000120728-E0Fc9o63jWl20230817
J.P. Morgan Securities plc	17-Aug-2023 16:03:37	26	12400.0000	XLON	05002050000121927-E0Fc9o63k1zp20230817
J.P. Morgan Securities plc	17-Aug-2023 16:03:37	23	12400.0000	XLON	07002070000121728-E0Fc9o63k1zr20230817
J.P. Morgan Securities plc	17-Aug-2023 16:03:37	23	12400.0000	XLON	05002050000121904-E0Fc9o63k1zn20230817
J.P. Morgan Securities plc	17-Aug-2023 16:03:37	19	12400.0000	XLON	05002050000121586-E0Fc9o63k1zj20230817
J.P. Morgan Securities plc	17-Aug-2023 16:03:37	110	12400.0000	XLON	05002050000121586-E0Fc9o63k1zl20230817
J.P. Morgan Securities plc	17-Aug-2023 16:05:23	130	12405.0000	XLON	05002050000122729-E0Fc9o63kaLa20230817
J.P. Morgan Securities plc	17-Aug-2023 16:05:51	59	12400.0000	XLON	05002050000122642-E0Fc9o63kjpI20230817
J.P. Morgan Securities plc	17-Aug-2023 16:06:53	10	12400.0000	XLON	05002050000123172-E0Fc9o63l5pi20230817
J.P. Morgan Securities plc	17-Aug-2023 16:06:53	74	12400.0000	XLON	07002070000122920-E0Fc9o63l5pY20230817
J.P. Morgan Securities plc	17-Aug-2023 16:06:53	72	12400.0000	XLON	05002050000122646-E0Fc9o63l5pU20230817
J.P. Morgan Securities plc	17-Aug-2023 16:06:53	25	12400.0000	XLON	05002050000123172-E0Fc9o63l5pa20230817
J.P. Morgan Securities plc	17-Aug-2023 16:07:00	23	12395.0000	XLON	05002050000122774-E0Fc9o63l8pL20230817
J.P. Morgan Securities plc	17-Aug-2023 16:10:45	36	12395.0000	XLON	05002050000124637-E0Fc9o63mCCI20230817
J.P. Morgan Securities plc	17-Aug-2023 16:10:46	9	12395.0000	XLON	05002050000124637-E0Fc9o63mCCM20230817
J.P. Morgan Securities plc	17-Aug-2023 16:10:46	36	12395.0000	XLON	05002050000124637-E0Fc9o63mCCK20230817
J.P. Morgan Securities plc	17-Aug-2023 16:10:47	102	12395.0000	XLON	05002050000124646-E0Fc9o63mCpc20230817
J.P. Morgan Securities plc	17-Aug-2023 16:10:47	36	12395.0000	XLON	05002050000124646-E0Fc9o63mCpe20230817
J.P. Morgan Securities plc	17-Aug-2023 16:10:47	21	12395.0000	XLON	05002050000124646-E0Fc9o63mCpa20230817
J.P. Morgan Securities plc	17-Aug-2023 16:11:02	102	12395.0000	XLON	07002070000124428-E0Fc9o63mGyf20230817
J.P. Morgan Securities plc	17-Aug-2023 16:11:59	30	12400.0000	XLON	05002050000124992-E0Fc9o63mUtk20230817
J.P. Morgan Securities plc	17-Aug-2023 16:11:59	66	12400.0000	XLON	05002050000124992-E0Fc9o63mUti20230817
J.P. Morgan Securities plc	17-Aug-2023 16:12:27	94	12395.0000	XLON	07002070000124696-E0Fc9o63meDA20230817
J.P. Morgan Securities plc	17-Aug-2023 16:12:54	54	12390.0000	XLON	07002070000124702-E0Fc9o63mmEH20230817
J.P. Morgan Securities plc	17-Aug-2023 16:14:10	88	12390.0000	XLON	05002050000125514-E0Fc9o63nAhg20230817
J.P. Morgan Securities plc	17-Aug-2023 16:15:01	94	12395.0000	XLON	05002050000126120-E0Fc9o63nOwh20230817

J.P. Morgan Securities plc	17-Aug-2023 16:15:29	71	12390.0000	XLON	07002070000125706-E0Fc9o63nYC120230817
J.P. Morgan Securities plc	17-Aug-2023 16:16:28	79	12385.0000	XLON	07002070000126691-E0Fc9o63nqXV20230817
J.P. Morgan Securities plc	17-Aug-2023 16:17:04	103	12380.0000	XLON	05002050000126973-E0Fc9o63o04b20230817
J.P. Morgan Securities plc	17-Aug-2023 16:17:09	21	12375.0000	XLON	05002050000126963-E0Fc9o63o1nf20230817
J.P. Morgan Securities plc	17-Aug-2023 16:17:09	39	12375.0000	XLON	07002070000126469-E0Fc9o63o1nd20230817
J.P. Morgan Securities plc	17-Aug-2023 16:17:09	18	12375.0000	XLON	07002070000126469-E0Fc9o63o1na20230817
J.P. Morgan Securities plc	17-Aug-2023 16:17:53	80	12360.0000	XLON	07002070000127248-E0Fc9o63oEjz20230817
J.P. Morgan Securities plc	17-Aug-2023 16:17:53	94	12365.0000	XLON	07002070000126692-E0Fc9o63oEfu20230817
J.P. Morgan Securities plc	17-Aug-2023 16:18:13	32	12380.0000	XLON	05002050000127672-E0Fc9o63oKEJ20230817
J.P. Morgan Securities plc	17-Aug-2023 16:18:13	66	12380.0000	XLON	05002050000127672-E0Fc9o63oKEH20230817
J.P. Morgan Securities plc	17-Aug-2023 16:19:50	22	12375.0000	XLON	05002050000128260-E0Fc9o63oI0D20230817
J.P. Morgan Securities plc	17-Aug-2023 16:19:50	36	12375.0000	XLON	05002050000128260-E0Fc9o63oI0F20230817
J.P. Morgan Securities plc	17-Aug-2023 16:19:50	44	12375.0000	XLON	05002050000128260-E0Fc9o63oI0J20230817
J.P. Morgan Securities plc	17-Aug-2023 16:19:50	36	12375.0000	XLON	05002050000128260-E0Fc9o63oI0K20230817
J.P. Morgan Securities plc	17-Aug-2023 16:21:28	10	12380.0000	XLON	07002070000128096-E0Fc9o63pFQu20230817
J.P. Morgan Securities plc	17-Aug-2023 16:21:28	4	12380.0000	XLON	07002070000128096-E0Fc9o63pFQy20230817
J.P. Morgan Securities plc	17-Aug-2023 16:21:28	66	12380.0000	XLON	07002070000128096-E0Fc9o63pFR220230817
J.P. Morgan Securities plc	17-Aug-2023 16:21:28	10	12370.0000	XLON	07002070000127382-E0Fc9o63pFkK20230817
J.P. Morgan Securities plc	17-Aug-2023 16:24:27	36	12380.0000	XLON	05002050000129664-E0Fc9o63qAuk20230817
J.P. Morgan Securities plc	17-Aug-2023 16:24:27	132	12380.0000	XLON	05002050000129664-E0Fc9o63qAuo20230817
J.P. Morgan Securities plc	17-Aug-2023 16:24:27	36	12380.0000	XLON	05002050000129664-E0Fc9o63qAum20230817
J.P. Morgan Securities plc	17-Aug-2023 16:25:05	36	12380.0000	XLON	05002050000129822-E0Fc9o63qNO420230817
J.P. Morgan Securities plc	17-Aug-2023 16:25:05	30	12380.0000	XLON	05002050000129822-E0Fc9o63qNO220230817
J.P. Morgan Securities plc	17-Aug-2023 16:26:05	1	12370.0000	XLON	05002050000127673-E0Fc9o63qfkl20230817
J.P. Morgan Securities plc	17-Aug-2023 16:26:05	29	12370.0000	XLON	07002070000127382-E0Fc9o63qfkg20230817
J.P. Morgan Securities plc	17-Aug-2023 16:26:05	99	12375.0000	XLON	05002050000130029-E0Fc9o63qfIl20230817
J.P. Morgan Securities plc	17-Aug-2023 16:26:05	23	12375.0000	XLON	05002050000130072-E0Fc9o63qfIN20230817
J.P. Morgan Securities plc	17-Aug-2023 16:26:05	20	12375.0000	XLON	05002050000130100-E0Fc9o63qfIP20230817
J.P. Morgan Securities plc	17-Aug-2023 16:30:02	270	12380.0000	XLON	05002050000131549-E0Fc9o63rr2520230817
J.P. Morgan Securities plc	17-Aug-2023 16:30:02	137	12380.0000	XLON	05002050000131549-E0Fc9o63rr2320230817
J.P. Morgan Securities plc	17-Aug-2023 16:30:06	42	12380.0000	XLON	07002070000131301-E0Fc9o63rr1v20230817
J.P. Morgan Securities plc	17-Aug-2023 16:30:06	23	12380.0000	XLON	07002070000131301-E0Fc9o63rr1x20230817
J.P. Morgan Securities plc	18-Aug-2023 08:27:35	31	12130.0000	XLON	07002070000012341-E0FcsIzXJxpP20230818
J.P. Morgan Securities plc	18-Aug-2023 08:30:14	27	12140.0000	XLON	05002050000013110-E0FcsIzXKpl120230818
J.P. Morgan Securities plc	18-Aug-2023 08:31:32	30	12135.0000	XLON	07002070000013089-E0FcsIzXLFyJ20230818
J.P. Morgan Securities plc	18-Aug-2023 08:32:43	26	12125.0000	XLON	05002050000012355-E0FcsIzXlCaP20230818
J.P. Morgan Securities plc	18-Aug-2023 08:39:19	42	12125.0000	BATE	24022240200015993-10000AWE20230818
J.P. Morgan Securities plc	18-Aug-2023 08:39:19	42	12125.0000	XLON	05002050000015498-E0FcsIzXNnCx20230818
J.P. Morgan Securities plc	18-Aug-2023 08:42:13	76	12140.0000	XLON	07002070000017028-E0FcsIzXOmgB20230818
J.P. Morgan Securities plc	18-Aug-2023 08:42:13	19	12140.0000	BATE	24022240200017027-10000BF320230818
J.P. Morgan Securities plc	18-Aug-2023 08:44:52	44	12140.0000	BATE	24022240200017513-10000BQX20230818
J.P. Morgan Securities plc	18-Aug-2023 08:44:52	60	12140.0000	XLON	05002050000017651-E0FcsIzXPcJD20230818
J.P. Morgan Securities plc	18-Aug-2023 08:44:52	40	12135.0000	BATE	24022240200016992-10000BQZ20230818
J.P. Morgan Securities plc	18-Aug-2023 08:44:52	51	12135.0000	XLON	07002070000017354-E0FcsIzXPcMr20230818
J.P. Morgan Securities plc	18-Aug-2023 08:45:11	54	12130.0000	XLON	05002050000016979-E0FcsIzXPjks20230818
J.P. Morgan Securities plc	18-Aug-2023 08:47:12	31	12125.0000	XLON	05002050000018219-E0FcsIzXQMUI20230818
J.P. Morgan Securities plc	18-Aug-2023 08:47:12	20	12125.0000	BATE	24022240200017028-10000C2K20230818
J.P. Morgan Securities plc	18-Aug-2023 08:47:12	34	12135.0000	CHIX	40042400400013909-110000H9P20230818
J.P. Morgan Securities plc	18-Aug-2023 08:47:12	31	12125.0000	CHIX	40042400400013898-110000H9S20230818
J.P. Morgan Securities plc	18-Aug-2023 08:47:44	28	12115.0000	XLON	07002070000018639-E0FcsIzXQXlp20230818
J.P. Morgan Securities plc	18-Aug-2023 08:48:23	41	12110.0000	XLON	05002050000018555-E0FcsIzXQjLc20230818
J.P. Morgan Securities plc	18-Aug-2023 08:48:51	20	12105.0000	CHIX	24042240400009468-110000HJU20230818
J.P. Morgan Securities plc	18-Aug-2023 08:50:46	25	12100.0000	CHIX	40042400400008491-110000HW320230818
J.P. Morgan Securities plc	18-Aug-2023 08:50:46	7	12100.0000	XLON	07002070000018980-E0FcsIzXRRSe20230818
J.P. Morgan Securities plc	18-Aug-2023 08:50:46	14	12100.0000	XLON	07002070000018980-E0FcsIzXRRSO20230818
J.P. Morgan Securities plc	18-Aug-2023 08:50:50	25	12095.0000	BATE	40022400200018422-10000CGC20230818
J.P. Morgan Securities plc	18-Aug-2023 08:55:04	42	12105.0000	XLON	05002050000020048-E0FcsIzXSl8j20230818
J.P. Morgan Securities plc	18-Aug-2023 08:55:17	38	12095.0000	XLON	07002070000019606-E0FcsIzXSp9g20230818
J.P. Morgan Securities plc	18-Aug-2023 08:56:44	31	12100.0000	XLON	07002070000020300-E0FcsIzXTFMX20230818
J.P. Morgan Securities plc	18-Aug-2023 08:57:16	36	12095.0000	XLON	05002050000020129-E0FcsIzXTOqy20230818
J.P. Morgan Securities plc	18-Aug-2023 08:57:16	3	12095.0000	XLON	05002050000020129-E0FcsIzXTO320230818
J.P. Morgan Securities plc	18-Aug-2023 09:00:07	20	12095.0000	XLON	05002050000020336-E0FcsIzXUE6z20230818

J.P. Morgan Securities plc	18-Aug-2023 09:01:06	36	12100.0000	XLON	05002050000021049-E0FcsiZxUbCE20230818
J.P. Morgan Securities plc	18-Aug-2023 09:02:13	44	12095.0000	XLON	07002070000021118-E0FcsiZxUyhr20230818
J.P. Morgan Securities plc	18-Aug-2023 09:02:13	59	12095.0000	BATE	24022240200025453-10000DPM20230818
J.P. Morgan Securities plc	18-Aug-2023 09:03:24	20	12095.0000	XLON	05002050000021666-E0FcsiZxVLRz20230818
J.P. Morgan Securities plc	18-Aug-2023 09:05:44	1	12105.0000	XLON	07002070000022232-E0FcsiZxWBI020230818
J.P. Morgan Securities plc	18-Aug-2023 09:05:44	8	12105.0000	XLON	07002070000022232-E0FcsiZxWBHy20230818
J.P. Morgan Securities plc	18-Aug-2023 09:07:24	38	12105.0000	XLON	07002070000022467-E0FcsiZxWgfu20230818
J.P. Morgan Securities plc	18-Aug-2023 09:09:42	34	12105.0000	XLON	07002070000022798-E0FcsiZxXMfb20230818
J.P. Morgan Securities plc	18-Aug-2023 09:09:42	28	12105.0000	CHIX	24042240400019530-110000LA520230818
J.P. Morgan Securities plc	18-Aug-2023 09:09:42	18	12105.0000	CHIX	24042240400019530-110000LA620230818
J.P. Morgan Securities plc	18-Aug-2023 09:10:44	31	12115.0000	XLON	07002070000023159-E0FcsiZxXg4K20230818
J.P. Morgan Securities plc	18-Aug-2023 09:12:24	25	12115.0000	XLON	05002050000023315-E0FcsiZxY6cf20230818
J.P. Morgan Securities plc	18-Aug-2023 09:15:04	26	12130.0000	XLON	05002050000023686-E0FcsiZxYkZA20230818
J.P. Morgan Securities plc	18-Aug-2023 09:15:04	6	12130.0000	BATE	40022400200030752-10000EXJ20230818
J.P. Morgan Securities plc	18-Aug-2023 09:15:44	2	12130.0000	XLON	05002050000023745-E0FcsiZxYtyj20230818
J.P. Morgan Securities plc	18-Aug-2023 09:15:44	24	12130.0000	XLON	05002050000023745-E0FcsiZxYtyh20230818
J.P. Morgan Securities plc	18-Aug-2023 09:16:10	31	12120.0000	XLON	07002070000023728-E0FcsiZxZ3A820230818
J.P. Morgan Securities plc	18-Aug-2023 09:16:10	68	12120.0000	BATE	40022400200030473-10000F2520230818
J.P. Morgan Securities plc	18-Aug-2023 09:16:15	34	12115.0000	XLON	07002070000023665-E0FcsiZxZ4ur20230818
J.P. Morgan Securities plc	18-Aug-2023 09:16:15	22	12115.0000	BATE	40022400200030753-10000F2N20230818
J.P. Morgan Securities plc	18-Aug-2023 09:17:16	23	12105.0000	CHIX	40042400400021761-110000MSX20230818
J.P. Morgan Securities plc	18-Aug-2023 09:17:16	20	12105.0000	CHIX	40042400400021761-110000MSY20230818
J.P. Morgan Securities plc	18-Aug-2023 09:23:25	19	12105.0000	XLON	05002050000025030-E0FcsiZxb2xU20230818
J.P. Morgan Securities plc	18-Aug-2023 09:23:41	41	12100.0000	XLON	05002050000024932-E0FcsiZxb6vr20230818
J.P. Morgan Securities plc	18-Aug-2023 09:23:41	34	12100.0000	BATE	24022240200032442-10000FUV20230818
J.P. Morgan Securities plc	18-Aug-2023 09:23:41	35	12100.0000	CHIX	24042240400019434-110000NX120230818
J.P. Morgan Securities plc	18-Aug-2023 09:24:11	25	12095.0000	XLON	05002050000024058-E0FcsiZxbG9a20230818
J.P. Morgan Securities plc	18-Aug-2023 09:24:16	36	12095.0000	BATE	24022240200035348-10000FXA20230818
J.P. Morgan Securities plc	18-Aug-2023 09:26:32	38	12100.0000	BATE	40022400200035331-10000G4W20230818
J.P. Morgan Securities plc	18-Aug-2023 09:26:32	31	12100.0000	XLON	05002050000025452-E0FcsiZxbt0520230818
J.P. Morgan Securities plc	18-Aug-2023 09:28:00	28	12100.0000	XLON	07002070000026089-E0FcsiZxclTd20230818
J.P. Morgan Securities plc	18-Aug-2023 09:32:48	38	12100.0000	XLON	05002050000026505-E0FcsiZxdbGX20230818
J.P. Morgan Securities plc	18-Aug-2023 09:32:48	34	12095.0000	XLON	07002070000026368-E0FcsiZxdbHV20230818
J.P. Morgan Securities plc	18-Aug-2023 09:32:48	41	12100.0000	CHIX	40042400400025428-110000PKN20230818
J.P. Morgan Securities plc	18-Aug-2023 09:35:05	33	12105.0000	XLON	07002070000027398-E0FcsiZxeFr120230818
J.P. Morgan Securities plc	18-Aug-2023 09:36:24	15	12095.0000	XLON	05002050000027642-E0FcsiZxebF120230818
J.P. Morgan Securities plc	18-Aug-2023 09:36:40	16	12095.0000	XLON	05002050000027642-E0FcsiZxeflc20230818
J.P. Morgan Securities plc	18-Aug-2023 09:36:40	43	12095.0000	BATE	24022240200040121-10000H8T20230818
J.P. Morgan Securities plc	18-Aug-2023 09:37:24	41	12095.0000	XLON	07002070000027988-E0FcsiZxeq5o20230818
J.P. Morgan Securities plc	18-Aug-2023 09:38:49	30	12090.0000	XLON	05002050000025890-E0FcsiZxb2l20230818
J.P. Morgan Securities plc	18-Aug-2023 09:38:49	25	12090.0000	CHIX	40042400400020861-110000QNB20230818
J.P. Morgan Securities plc	18-Aug-2023 09:39:15	29	12090.0000	XLON	07002070000028309-E0FcsiZxgFFS20230818
J.P. Morgan Securities plc	18-Aug-2023 09:42:49	19	12090.0000	XLON	07002070000028616-E0FcsiZxgDXj20230818
J.P. Morgan Securities plc	18-Aug-2023 09:43:29	48	12090.0000	BATE	40022400200042862-10000I2V20230818
J.P. Morgan Securities plc	18-Aug-2023 09:46:56	39	12095.0000	XLON	07002070000029476-E0FcsiZxhFlz20230818
J.P. Morgan Securities plc	18-Aug-2023 09:52:24	6	12105.0000	XLON	05002050000030435-E0FcsiZxiVc920230818
J.P. Morgan Securities plc	18-Aug-2023 09:52:24	58	12105.0000	XLON	05002050000030435-E0FcsiZxiVf720230818
J.P. Morgan Securities plc	18-Aug-2023 09:53:48	53	12100.0000	BATE	40022400200045923-10000J7V20230818
J.P. Morgan Securities plc	18-Aug-2023 09:53:48	31	12100.0000	XLON	05002050000030038-E0FcsiZxis0U20230818
J.P. Morgan Securities plc	18-Aug-2023 09:53:48	50	12100.0000	CHIX	40042400400030261-110000T5I20230818
J.P. Morgan Securities plc	18-Aug-2023 09:57:57	8	12100.0000	XLON	07002070000030852-E0FcsiZxjnk20230818
J.P. Morgan Securities plc	18-Aug-2023 10:02:08	41	12110.0000	XLON	05002050000031827-E0FcsiZxkwTY20230818
J.P. Morgan Securities plc	18-Aug-2023 10:04:55	36	12110.0000	XLON	05002050000031884-E0FcsiZxfhQ20230818
J.P. Morgan Securities plc	18-Aug-2023 10:04:55	35	12110.0000	BATE	40022400200051072-10000KKH20230818
J.P. Morgan Securities plc	18-Aug-2023 10:04:55	15	12110.0000	BATE	40022400200051072-10000KKI20230818
J.P. Morgan Securities plc	18-Aug-2023 10:04:55	37	12110.0000	CHIX	24042240400033862-110000V0G20230818
J.P. Morgan Securities plc	18-Aug-2023 10:06:00	54	12110.0000	BATE	40022400200052512-10000KNX20230818
J.P. Morgan Securities plc	18-Aug-2023 10:06:00	49	12110.0000	XLON	07002070000032407-E0FcsiZxlu1A20230818
J.P. Morgan Securities plc	18-Aug-2023 10:09:26	35	12105.0000	XLON	05002050000032547-E0FcsiZxmik520230818
J.P. Morgan Securities plc	18-Aug-2023 10:10:44	28	12105.0000	XLON	05002050000033797-E0FcsiZxn6ai20230818
J.P. Morgan Securities plc	18-Aug-2023 10:10:49	30	12100.0000	XLON	07002070000030852-E0FcsiZxn7eg20230818
J.P. Morgan Securities plc	18-Aug-2023 10:10:49	50	12100.0000	BATE	24022240200051615-10000L7X20230818

J.P. Morgan Securities plc	18-Aug-2023 10:11:40	28	12095.0000	CHIX	40042400400031234-110000W2O20230818
J.P. Morgan Securities plc	18-Aug-2023 10:15:30	30	12085.0000	XLON	07002070000034774-E0FcsIzXoME220230818
J.P. Morgan Securities plc	18-Aug-2023 10:15:30	22	12080.0000	XLON	07002070000034124-E0FcsIzXoMEF20230818
J.P. Morgan Securities plc	18-Aug-2023 10:16:26	31	12075.0000	XLON	07002070000032903-E0FcsIzXocQi20230818
J.P. Morgan Securities plc	18-Aug-2023 10:18:52	19	12080.0000	XLON	05002050000035707-E0FcsIzXpEA120230818
J.P. Morgan Securities plc	18-Aug-2023 10:18:52	23	12085.0000	XLON	07002070000035748-E0FcsIzXpE2Z20230818
J.P. Morgan Securities plc	18-Aug-2023 10:23:18	46	12095.0000	CHIX	24042240400038736-110000YUN20230818
J.P. Morgan Securities plc	18-Aug-2023 10:23:18	3	12095.0000	CHIX	24042240400038736-110000YUO20230818
J.P. Morgan Securities plc	18-Aug-2023 10:23:18	27	12095.0000	XLON	07002070000036708-E0FcsIzXqllM20230818
J.P. Morgan Securities plc	18-Aug-2023 10:24:04	22	12095.0000	XLON	07002070000037335-E0FcsIzXqVVC20230818
J.P. Morgan Securities plc	18-Aug-2023 10:24:04	1	12095.0000	XLON	07002070000037335-E0FcsIzXqVVE20230818
J.P. Morgan Securities plc	18-Aug-2023 10:25:09	25	12090.0000	XLON	05002050000036609-E0FcsIzXqkn420230818
J.P. Morgan Securities plc	18-Aug-2023 10:28:35	36	12085.0000	CHIX	24042240400038365-110000ZLX20230818
J.P. Morgan Securities plc	18-Aug-2023 10:29:01	47	12085.0000	BATE	24022240200061667-10000NFO20230818
J.P. Morgan Securities plc	18-Aug-2023 10:29:01	3	12085.0000	XLON	07002070000036244-E0FcsIzXrbwr20230818
J.P. Morgan Securities plc	18-Aug-2023 10:29:01	7	12085.0000	BATE	24022240200061667-10000NFO20230818
J.P. Morgan Securities plc	18-Aug-2023 10:29:01	17	12085.0000	XLON	07002070000036244-E0FcsIzXrbwp20230818
J.P. Morgan Securities plc	18-Aug-2023 10:29:01	6	12085.0000	BATE	24022240200061667-10000NFP20230818
J.P. Morgan Securities plc	18-Aug-2023 10:31:01	35	12090.0000	XLON	05002050000038487-E0FcsIzXs9sU20230818
J.P. Morgan Securities plc	18-Aug-2023 10:35:44	36	12100.0000	XLON	07002070000039583-E0FcsIzXtPbF20230818
J.P. Morgan Securities plc	18-Aug-2023 10:35:48	56	12100.0000	BATE	24022240200064716-10000O9V20230818
J.P. Morgan Securities plc	18-Aug-2023 10:36:04	54	12095.0000	BATE	24022240200064449-10000OBB20230818
J.P. Morgan Securities plc	18-Aug-2023 10:36:04	34	12100.0000	CHIX	40042400400041862-E1000116E20230818
J.P. Morgan Securities plc	18-Aug-2023 10:36:04	31	12095.0000	XLON	05002050000039324-E0FcsIzXtVZF20230818
J.P. Morgan Securities plc	18-Aug-2023 10:36:08	38	12095.0000	CHIX	24042240400041993-11000116U20230818
J.P. Morgan Securities plc	18-Aug-2023 10:36:17	33	12090.0000	XLON	05002050000038742-E0FcsIzXtYYc20230818
J.P. Morgan Securities plc	18-Aug-2023 10:39:27	25	12120.0000	XLON	07002070000040157-E0FcsIzXuMfG20230818
J.P. Morgan Securities plc	18-Aug-2023 10:39:48	2	12110.0000	BATE	24022240200066175-10000ONU20230818
J.P. Morgan Securities plc	18-Aug-2023 10:39:48	19	12110.0000	BATE	24022240200066175-10000ONT20230818
J.P. Morgan Securities plc	18-Aug-2023 10:43:45	30	12120.0000	XLON	05002050000040712-E0FcsIzXvRpC20230818
J.P. Morgan Securities plc	18-Aug-2023 10:44:30	30	12120.0000	CHIX	24042240400043626-1100012DU20230818
J.P. Morgan Securities plc	18-Aug-2023 10:44:30	29	12120.0000	BATE	24022240200067807-10000P3L20230818
J.P. Morgan Securities plc	18-Aug-2023 10:44:30	39	12120.0000	XLON	07002070000040853-E0FcsIzXvdow20230818
J.P. Morgan Securities plc	18-Aug-2023 10:44:30	6	12120.0000	CHIX	24042240400043626-1100012DT20230818
J.P. Morgan Securities plc	18-Aug-2023 10:46:59	30	12125.0000	XLON	05002050000041098-E0FcsIzXwD9c20230818
J.P. Morgan Securities plc	18-Aug-2023 10:48:44	17	12120.0000	CHIX	24042240400044425-1100012UL20230818
J.P. Morgan Securities plc	18-Aug-2023 10:49:06	50	12125.0000	XLON	07002070000041486-E0FcsIzXwe5b20230818
J.P. Morgan Securities plc	18-Aug-2023 10:49:06	42	12125.0000	BATE	40022400200068782-10000PGS20230818
J.P. Morgan Securities plc	18-Aug-2023 10:50:36	25	12125.0000	CHIX	24042240400045403-11000138020230818
J.P. Morgan Securities plc	18-Aug-2023 10:51:27	28	12125.0000	BATE	40022400200069688-10000PTP20230818
J.P. Morgan Securities plc	18-Aug-2023 10:51:27	28	12125.0000	CHIX	24042240400045545-1100013DW20230818
J.P. Morgan Securities plc	18-Aug-2023 10:51:27	53	12125.0000	XLON	07002070000041864-E0FcsIzXxGMS20230818
J.P. Morgan Securities plc	18-Aug-2023 10:51:32	7	12120.0000	CHIX	24042240400044964-1100013F320230818
J.P. Morgan Securities plc	18-Aug-2023 10:51:32	22	12120.0000	CHIX	24042240400044964-1100013F220230818
J.P. Morgan Securities plc	18-Aug-2023 10:51:32	35	12120.0000	BATE	24022240200068988-10000PUS20230818
J.P. Morgan Securities plc	18-Aug-2023 10:52:24	28	12125.0000	XLON	05002050000042032-E0FcsIzXvJvp20230818
J.P. Morgan Securities plc	18-Aug-2023 10:52:24	38	12125.0000	XLON	05002050000042032-E0FcsIzXvJvp20230818
J.P. Morgan Securities plc	18-Aug-2023 10:53:29	24	12125.0000	BATE	40022400200070785-10000Q5320230818
J.P. Morgan Securities plc	18-Aug-2023 10:55:44	17	12135.0000	XLON	07002070000042617-E0FcsIzXyKem20230818
J.P. Morgan Securities plc	18-Aug-2023 10:55:44	36	12135.0000	XLON	07002070000042617-E0FcsIzXyKeV20230818
J.P. Morgan Securities plc	18-Aug-2023 10:57:06	62	12130.0000	XLON	07002070000042371-E0FcsIzXydWO20230818
J.P. Morgan Securities plc	18-Aug-2023 10:57:06	28	12130.0000	BATE	24022240200072276-10000QO620230818
J.P. Morgan Securities plc	18-Aug-2023 10:57:24	47	12130.0000	XLON	07002070000042942-E0FcsIzXyhnG20230818
J.P. Morgan Securities plc	18-Aug-2023 10:57:28	10	12130.0000	BATE	40022400200072669-10000QQ020230818
J.P. Morgan Securities plc	18-Aug-2023 10:58:57	34	12125.0000	CHIX	24042240400047634-1100014WP20230818
J.P. Morgan Securities plc	18-Aug-2023 10:59:04	46	12125.0000	XLON	05002050000043099-E0FcsIzXz5Ny20230818
J.P. Morgan Securities plc	18-Aug-2023 10:59:28	25	12125.0000	CHIX	40042400400047679-1100014ZG20230818
J.P. Morgan Securities plc	18-Aug-2023 11:00:05	20	12120.0000	BATE	40022400200071195-10000R2U20230818
J.P. Morgan Securities plc	18-Aug-2023 11:00:05	20	12120.0000	CHIX	24042240400046494-11000155V20230818
J.P. Morgan Securities plc	18-Aug-2023 11:00:05	6	12120.0000	BATE	40022400200071195-10000R2T20230818
J.P. Morgan Securities plc	18-Aug-2023 11:00:44	72	12120.0000	XLON	05002050000043419-E0FcsIzXzvMf20230818
J.P. Morgan Securities plc	18-Aug-2023 11:02:24	34	12120.0000	XLON	07002070000043724-E0FcsIzXzvDU20230818

J.P. Morgan Securities plc	18-Aug-2023 11:02:24	28	12120.0000	XLON	07002070000043724-E0FcsiZxzvDW20230818
J.P. Morgan Securities plc	18-Aug-2023 11:02:28	8	12120.0000	BATE	40022400200074933-10000RCJ20230818
J.P. Morgan Securities plc	18-Aug-2023 11:02:28	10	12120.0000	BATE	40022400200074933-10000RCJ20230818
J.P. Morgan Securities plc	18-Aug-2023 11:04:04	1	12120.0000	XLON	05002050000043903-E0FcsiZy0Ldg20230818
J.P. Morgan Securities plc	18-Aug-2023 11:04:04	37	12120.0000	XLON	05002050000043903-E0FcsiZy0Ldk20230818
J.P. Morgan Securities plc	18-Aug-2023 11:04:04	7	12120.0000	XLON	05002050000043903-E0FcsiZy0Ldi20230818
J.P. Morgan Securities plc	18-Aug-2023 11:04:08	8	12120.0000	BATE	24022240200076705-10000RJF20230818
J.P. Morgan Securities plc	18-Aug-2023 11:05:44	59	12120.0000	XLON	05002050000044212-E0FcsiZy0iSa20230818
J.P. Morgan Securities plc	18-Aug-2023 11:05:48	8	12120.0000	BATE	24022240200077532-10000RPR20230818
J.P. Morgan Securities plc	18-Aug-2023 11:09:02	48	12125.0000	XLON	07002070000044672-E0FcsiZy1dZz20230818
J.P. Morgan Securities plc	18-Aug-2023 11:10:13	40	12125.0000	XLON	05002050000044894-E0FcsiZy1xSs20230818
J.P. Morgan Securities plc	18-Aug-2023 11:10:13	53	12125.0000	BATE	24022240200079022-10000S6T20230818
J.P. Morgan Securities plc	18-Aug-2023 11:16:26	20	12135.0000	CHIX	24042240400051709-1100017NM20230818
J.P. Morgan Securities plc	18-Aug-2023 11:16:26	48	12135.0000	BATE	24022240200080543-10000SMM20230818
J.P. Morgan Securities plc	18-Aug-2023 11:16:26	43	12135.0000	XLON	05002050000045236-E0FcsiZy3NQb20230818
J.P. Morgan Securities plc	18-Aug-2023 11:16:26	20	12135.0000	CHIX	40042400400051678-1100017NR20230818
J.P. Morgan Securities plc	18-Aug-2023 11:17:25	51	12135.0000	XLON	07002070000046022-E0FcsiZy3agj20230818
J.P. Morgan Securities plc	18-Aug-2023 11:17:30	44	12135.0000	BATE	24022240200082438-10000SQI20230818
J.P. Morgan Securities plc	18-Aug-2023 11:24:11	40	12135.0000	CHIX	40042400400052996-1100018QS20230818
J.P. Morgan Securities plc	18-Aug-2023 11:24:11	71	12135.0000	XLON	05002050000046181-E0FcsiZy4w6g20230818
J.P. Morgan Securities plc	18-Aug-2023 11:24:11	37	12135.0000	BATE	24022240200083132-10000TB420230818
J.P. Morgan Securities plc	18-Aug-2023 11:24:36	43	12135.0000	CHIX	24042240400054899-1100018VE20230818
J.P. Morgan Securities plc	18-Aug-2023 11:29:28	46	12130.0000	CHIX	40042400400051648-1100019KK20230818
J.P. Morgan Securities plc	18-Aug-2023 11:29:28	39	12135.0000	BATE	24022240200085871-10000TUM20230818
J.P. Morgan Securities plc	18-Aug-2023 11:29:28	20	12125.0000	CHIX	24042240400051710-1100019KM20230818
J.P. Morgan Securities plc	18-Aug-2023 11:29:28	23	12125.0000	XLON	05002050000046927-E0FcsiZy5uct20230818
J.P. Morgan Securities plc	18-Aug-2023 11:29:28	47	12130.0000	XLON	07002070000045268-E0FcsiZy5ucK20230818
J.P. Morgan Securities plc	18-Aug-2023 11:29:28	48	12130.0000	BATE	40022400200079332-10000TUP20230818
J.P. Morgan Securities plc	18-Aug-2023 11:29:28	71	12135.0000	XLON	05002050000047033-E0FcsiZy5ubt20230818
J.P. Morgan Securities plc	18-Aug-2023 11:29:29	26	12120.0000	BATE	40022400200079333-10000TUQ20230818
J.P. Morgan Securities plc	18-Aug-2023 11:31:07	54	12125.0000	XLON	05002050000047690-E0FcsiZy6Lug20230818
J.P. Morgan Securities plc	18-Aug-2023 11:34:57	50	12125.0000	XLON	07002070000047913-E0FcsiZy76kH20230818
J.P. Morgan Securities plc	18-Aug-2023 11:41:31	41	12140.0000	BATE	24022240200092703-10000V8Q20230818
J.P. Morgan Securities plc	18-Aug-2023 11:41:31	63	12140.0000	XLON	05002050000048980-E0FcsiZy8ZPZ20230818
J.P. Morgan Securities plc	18-Aug-2023 11:42:24	1	12135.0000	XLON	07002070000049283-E0FcsiZy8lxz20230818
J.P. Morgan Securities plc	18-Aug-2023 11:42:28	10	12135.0000	BATE	40022400200092094-10000VE220230818
J.P. Morgan Securities plc	18-Aug-2023 11:42:28	8	12135.0000	BATE	40022400200092094-10000VE120230818
J.P. Morgan Securities plc	18-Aug-2023 11:43:25	74	12135.0000	XLON	05002050000049310-E0FcsiZy8wim20230818
J.P. Morgan Securities plc	18-Aug-2023 11:43:49	24	12135.0000	CHIX	24042240400060588-110001C0H20230818
J.P. Morgan Securities plc	18-Aug-2023 11:43:49	4	12135.0000	CHIX	24042240400060588-110001COG20230818
J.P. Morgan Securities plc	18-Aug-2023 11:47:48	65	12135.0000	XLON	07002070000049473-E0FcsiZy9imH20230818
J.P. Morgan Securities plc	18-Aug-2023 11:47:48	34	12135.0000	CHIX	24042240400060735-110001CJN20230818
J.P. Morgan Securities plc	18-Aug-2023 11:47:48	10	12135.0000	CHIX	40042400400061602-110001CJQ20230818
J.P. Morgan Securities plc	18-Aug-2023 11:47:48	58	12135.0000	BATE	24022240200093744-10000VVO20230818
J.P. Morgan Securities plc	18-Aug-2023 11:49:04	57	12135.0000	XLON	07002070000049947-E0FcsiZy9vFC20230818
J.P. Morgan Securities plc	18-Aug-2023 11:50:44	72	12135.0000	XLON	05002050000050103-E0FcsiZyAEDF20230818
J.P. Morgan Securities plc	18-Aug-2023 11:50:48	14	12135.0000	BATE	40022400200095446-10000W8L20230818
J.P. Morgan Securities plc	18-Aug-2023 11:50:48	10	12135.0000	BATE	40022400200095446-10000W8M20230818
J.P. Morgan Securities plc	18-Aug-2023 11:51:08	31	12135.0000	CHIX	40042400400062432-110001D0920230818
J.P. Morgan Securities plc	18-Aug-2023 11:52:24	6	12135.0000	XLON	07002070000050338-E0FcsiZyAXxw20230818
J.P. Morgan Securities plc	18-Aug-2023 11:52:24	6	12135.0000	XLON	07002070000050338-E0FcsiZyAXxu20230818
J.P. Morgan Securities plc	18-Aug-2023 11:53:25	40	12135.0000	XLON	07002070000050423-E0FcsiZyAjP320230818
J.P. Morgan Securities plc	18-Aug-2023 11:53:29	42	12135.0000	BATE	24022240200097637-10000WHR20230818
J.P. Morgan Securities plc	18-Aug-2023 11:54:04	29	12135.0000	XLON	05002050000050436-E0FcsiZyAqCX20230818
J.P. Morgan Securities plc	18-Aug-2023 11:54:04	30	12135.0000	XLON	05002050000050436-E0FcsiZyAqCZ20230818
J.P. Morgan Securities plc	18-Aug-2023 11:54:08	30	12135.0000	BATE	24022240200097864-10000WKC20230818
J.P. Morgan Securities plc	18-Aug-2023 11:57:08	31	12135.0000	BATE	40022400200097443-10000WFF20230818
J.P. Morgan Securities plc	18-Aug-2023 11:57:08	14	12135.0000	XLON	07002070000050666-E0FcsiZyBTA20230818
J.P. Morgan Securities plc	18-Aug-2023 11:57:08	52	12135.0000	XLON	07002070000050666-E0FcsiZyBTQC20230818
J.P. Morgan Securities plc	18-Aug-2023 11:57:08	31	12135.0000	CHIX	40042400400063364-110001E0V20230818
J.P. Morgan Securities plc	18-Aug-2023 12:00:44	7	12140.0000	XLON	07002070000051321-E0FcsiZyCISH20230818
J.P. Morgan Securities plc	18-Aug-2023 12:00:45	35	12140.0000	BATE	40022400200099822-10000XAL20230818

J.P. Morgan Securities plc	18-Aug-2023 12:00:48	39	12140.0000	BATE	24022240200100904-10000XAT20230818
J.P. Morgan Securities plc	18-Aug-2023 12:01:06	39	12140.0000	CHIX	40042400400064928-110001EJM20230818
J.P. Morgan Securities plc	18-Aug-2023 12:01:41	27	12135.0000	CHIX	40042400400063941-110001EO820230818
J.P. Morgan Securities plc	18-Aug-2023 12:01:41	38	12135.0000	XLON	07002070000050865-E0FcsiZyCY4N20230818
J.P. Morgan Securities plc	18-Aug-2023 12:01:41	16	12135.0000	XLON	07002070000050865-E0FcsiZyCY4L20230818
J.P. Morgan Securities plc	18-Aug-2023 12:01:41	26	12135.0000	BATE	40022400200098197-10000XEG20230818
J.P. Morgan Securities plc	18-Aug-2023 12:02:24	98	12135.0000	XLON	05002050000051480-E0FcsiZyCgyI20230818
J.P. Morgan Securities plc	18-Aug-2023 12:03:10	18	12130.0000	XLON	05002050000048410-E0FcsiZyCqHM20230818
J.P. Morgan Securities plc	18-Aug-2023 12:03:10	26	12130.0000	XLON	05002050000048410-E0FcsiZyCqHO20230818
J.P. Morgan Securities plc	18-Aug-2023 12:03:10	16	12130.0000	XLON	05002050000048410-E0FcsiZyCqHH20230818
J.P. Morgan Securities plc	18-Aug-2023 12:07:24	36	12130.0000	XLON	07002070000052330-E0FcsiZyDqdr20230818
J.P. Morgan Securities plc	18-Aug-2023 12:07:24	36	12130.0000	XLON	07002070000052330-E0FcsiZyDqdp20230818
J.P. Morgan Securities plc	18-Aug-2023 12:07:24	3	12130.0000	XLON	07002070000052330-E0FcsiZyDqdt20230818
J.P. Morgan Securities plc	18-Aug-2023 12:09:04	7	12130.0000	XLON	07002070000052612-E0FcsiZyED6x20230818
J.P. Morgan Securities plc	18-Aug-2023 12:09:04	7	12130.0000	XLON	07002070000052612-E0FcsiZyED6v20230818
J.P. Morgan Securities plc	18-Aug-2023 12:09:07	1	12130.0000	XLON	07002070000052613-E0FcsiZyEDXU20230818
J.P. Morgan Securities plc	18-Aug-2023 12:12:00	51	12135.0000	XLON	07002070000052895-E0FcsiZyEnJR20230818
J.P. Morgan Securities plc	18-Aug-2023 12:12:00	51	12135.0000	BATE	40022400200104580-10000YFI20230818
J.P. Morgan Securities plc	18-Aug-2023 12:12:59	62	12135.0000	XLON	07002070000053049-E0FcsiZyEydG20230818
J.P. Morgan Securities plc	18-Aug-2023 12:14:22	48	12135.0000	XLON	05002050000053192-E0FcsiZyFE6F20230818
J.P. Morgan Securities plc	18-Aug-2023 12:14:22	33	12135.0000	CHIX	24042240400068146-110001GLI20230818
J.P. Morgan Securities plc	18-Aug-2023 12:15:44	3	12135.0000	XLON	07002070000053478-E0FcsiZyFvDP20230818
J.P. Morgan Securities plc	18-Aug-2023 12:16:44	7	12135.0000	XLON	07002070000053560-E0FcsiZyFhAq20230818
J.P. Morgan Securities plc	18-Aug-2023 12:17:17	42	12130.0000	BATE	40022400200104079-10000YWG20230818
J.P. Morgan Securities plc	18-Aug-2023 12:17:17	33	12130.0000	CHIX	40042400400068328-110001H2J20230818
J.P. Morgan Securities plc	18-Aug-2023 12:17:17	28	12130.0000	XLON	07002070000052758-E0FcsiZyFpDh20230818
J.P. Morgan Securities plc	18-Aug-2023 12:17:24	41	12130.0000	XLON	07002070000053650-E0FcsiZyFqsU20230818
J.P. Morgan Securities plc	18-Aug-2023 12:20:04	36	12130.0000	XLON	05002050000053883-E0FcsiZyGMay20230818
J.P. Morgan Securities plc	18-Aug-2023 12:20:33	31	12125.0000	XLON	05002050000053800-E0FcsiZyGRDk20230818
J.P. Morgan Securities plc	18-Aug-2023 12:24:11	38	12125.0000	XLON	07002070000054320-E0FcsiZyHimg20230818
J.P. Morgan Securities plc	18-Aug-2023 12:25:44	26	12125.0000	XLON	07002070000054869-E0FcsiZyHdWU20230818
J.P. Morgan Securities plc	18-Aug-2023 12:25:44	7	12125.0000	XLON	07002070000054869-E0FcsiZyHdWW20230818
J.P. Morgan Securities plc	18-Aug-2023 12:27:12	53	12125.0000	BATE	24022240200113049-10000XZ320230818
J.P. Morgan Securities plc	18-Aug-2023 12:28:24	7	12125.0000	XLON	05002050000055096-E0FcsiZyICWA20230818
J.P. Morgan Securities plc	18-Aug-2023 12:28:24	23	12125.0000	XLON	05002050000055096-E0FcsiZyICWD20230818
J.P. Morgan Securities plc	18-Aug-2023 12:28:25	4	12125.0000	CHIX	40042400400072626-110001ISK20230818
J.P. Morgan Securities plc	18-Aug-2023 12:28:25	40	12125.0000	CHIX	40042400400072626-110001ISL20230818
J.P. Morgan Securities plc	18-Aug-2023 12:30:45	30	12125.0000	CHIX	40042400400073615-110001J5020230818
J.P. Morgan Securities plc	18-Aug-2023 12:30:49	37	12125.0000	BATE	24022240200115727-100010B220230818
J.P. Morgan Securities plc	18-Aug-2023 12:31:03	32	12125.0000	XLON	05002050000055380-E0FcsiZyImLa20230818
J.P. Morgan Securities plc	18-Aug-2023 12:32:55	37	12120.0000	CHIX	40042400400072422-110001JW20230818
J.P. Morgan Securities plc	18-Aug-2023 12:32:55	1	12120.0000	XLON	07002070000054009-E0FcsiZyJHJg20230818
J.P. Morgan Securities plc	18-Aug-2023 12:32:55	28	12120.0000	XLON	07002070000054009-E0FcsiZyJHJj20230818
J.P. Morgan Securities plc	18-Aug-2023 12:32:55	25	12120.0000	BATE	24022240200101673-100010JC20230818
J.P. Morgan Securities plc	18-Aug-2023 12:35:54	15	12125.0000	XLON	07002070000056205-E0FcsiZyJyTM20230818
J.P. Morgan Securities plc	18-Aug-2023 12:35:54	24	12125.0000	XLON	07002070000056205-E0FcsiZyJyTG20230818
J.P. Morgan Securities plc	18-Aug-2023 12:35:54	29	12125.0000	BATE	24022240200118462-100010WB20230818
J.P. Morgan Securities plc	18-Aug-2023 12:39:04	8	12125.0000	XLON	07002070000056895-E0FcsiZyKneG20230818
J.P. Morgan Securities plc	18-Aug-2023 12:39:04	36	12125.0000	XLON	07002070000056895-E0FcsiZyKneE20230818
J.P. Morgan Securities plc	18-Aug-2023 12:40:44	47	12125.0000	XLON	05002050000057085-E0FcsiZyLHOp20230818
J.P. Morgan Securities plc	18-Aug-2023 12:42:24	8	12125.0000	XLON	05002050000057330-E0FcsiZyLjTY20230818
J.P. Morgan Securities plc	18-Aug-2023 12:42:24	40	12125.0000	XLON	05002050000057330-E0FcsiZyLjTW20230818
J.P. Morgan Securities plc	18-Aug-2023 12:42:28	50	12120.0000	BATE	24022240200123166-D100011NO20230818
J.P. Morgan Securities plc	18-Aug-2023 12:44:04	20	12125.0000	XLON	05002050000057567-E0FcsiZyM81C20230818
J.P. Morgan Securities plc	18-Aug-2023 12:45:44	3	12125.0000	XLON	05002050000057777-E0FcsiZyMVCV20230818
J.P. Morgan Securities plc	18-Aug-2023 12:45:44	33	12125.0000	XLON	05002050000057777-E0FcsiZyMVCT20230818
J.P. Morgan Securities plc	18-Aug-2023 12:45:48	34	12120.0000	BATE	40022400200124200-D100011ZF20230818
J.P. Morgan Securities plc	18-Aug-2023 12:46:03	27	12115.0000	XLON	07002070000056749-E0FcsiZyMaUy20230818
J.P. Morgan Securities plc	18-Aug-2023 12:46:03	8	12115.0000	XLON	07002070000056749-E0FcsiZyMaUu20230818
J.P. Morgan Securities plc	18-Aug-2023 12:46:22	39	12115.0000	BATE	40022400200116890-1000121620230818
J.P. Morgan Securities plc	18-Aug-2023 12:46:22	23	12115.0000	CHIX	40042400400075408-110001LSV20230818
J.P. Morgan Securities plc	18-Aug-2023 12:48:47	35	12115.0000	CHIX	40042400400080574-110001M6720230818



J.P. Morgan Securities plc	18-Aug-2023 12:48:47	24	12115.0000	BATE	40022400200125241-1000129I20230818
J.P. Morgan Securities plc	18-Aug-2023 12:48:47	28	12115.0000	XLON	05002050000058047-E0FcsIzYnFIR20230818
J.P. Morgan Securities plc	18-Aug-2023 12:49:04	32	12115.0000	XLON	07002070000058386-E0FcsIzYnJxd20230818
J.P. Morgan Securities plc	18-Aug-2023 12:49:08	21	12110.0000	BATE	24022240200127569-D100012AS20230818
J.P. Morgan Securities plc	18-Aug-2023 12:49:28	25	12110.0000	CHIX	24042240400080862-E10001M9E20230818
J.P. Morgan Securities plc	18-Aug-2023 12:50:44	5	12110.0000	XLON	07002070000058679-E0FcsIzYnHRC20230818
J.P. Morgan Securities plc	18-Aug-2023 12:50:44	30	12110.0000	XLON	07002070000058679-E0FcsIzYnHRE20230818
J.P. Morgan Securities plc	18-Aug-2023 12:52:09	25	12110.0000	CHIX	40042400400082157-110001MUJ20230818
J.P. Morgan Securities plc	18-Aug-2023 12:52:28	10	12110.0000	BATE	24022240200129722-100012QP20230818
J.P. Morgan Securities plc	18-Aug-2023 12:54:10	25	12110.0000	BATE	24022240200130388-100012XC20230818
J.P. Morgan Securities plc	18-Aug-2023 12:54:10	33	12110.0000	CHIX	24042240400082556-110001N8020230818
J.P. Morgan Securities plc	18-Aug-2023 12:54:10	54	12110.0000	XLON	07002070000059134-E0FcsIzYOS6620230818
J.P. Morgan Securities plc	18-Aug-2023 12:54:38	10	12105.0000	CHIX	24042240400079702-110001NB720230818
J.P. Morgan Securities plc	18-Aug-2023 12:54:38	25	12105.0000	CHIX	24042240400079702-110001NB620230818
J.P. Morgan Securities plc	18-Aug-2023 12:54:38	25	12105.0000	BATE	24022240200129283-100012YY20230818
J.P. Morgan Securities plc	18-Aug-2023 13:01:19	32	12120.0000	CHIX	24042240400084723-110001OHD20230818
J.P. Morgan Securities plc	18-Aug-2023 13:01:19	2	12120.0000	CHIX	24042240400084723-110001OHE20230818
J.P. Morgan Securities plc	18-Aug-2023 13:01:19	87	12120.0000	XLON	07002070000059954-E0FcsIzYq1gM20230818
J.P. Morgan Securities plc	18-Aug-2023 13:01:19	47	12120.0000	BATE	24022240200134390-100013QX20230818
J.P. Morgan Securities plc	18-Aug-2023 13:01:23	96	12120.0000	XLON	07002070000060209-E0FcsIzYq3Sy20230818
J.P. Morgan Securities plc	18-Aug-2023 13:01:54	29	12115.0000	CHIX	24042240400084584-110001OMI20230818
J.P. Morgan Securities plc	18-Aug-2023 13:01:54	7	12115.0000	XLON	07002070000059915-E0FcsIzYQEAI20230818
J.P. Morgan Securities plc	18-Aug-2023 13:05:42	19	12130.0000	XLON	05002050000060541-E0FcsIzYrDaO20230818
J.P. Morgan Securities plc	18-Aug-2023 13:05:42	30	12130.0000	CHIX	40042400400087106-110001P9N20230818
J.P. Morgan Securities plc	18-Aug-2023 13:05:42	48	12130.0000	XLON	05002050000060541-E0FcsIzYrDaM20230818
J.P. Morgan Securities plc	18-Aug-2023 13:05:42	29	12130.0000	XLON	05002050000060541-E0FcsIzYrDaQ20230818
J.P. Morgan Securities plc	18-Aug-2023 13:05:42	47	12130.0000	BATE	24022240200137921-1000149N20230818
J.P. Morgan Securities plc	18-Aug-2023 13:05:50	120	12130.0000	XLON	05002050000060688-E0FcsIzYrGbX20230818
J.P. Morgan Securities plc	18-Aug-2023 13:05:57	28	12130.0000	BATE	24022240200138701-100014AZ20230818
J.P. Morgan Securities plc	18-Aug-2023 13:06:01	35	12130.0000	BATE	24022240200138701-100014BB20230818
J.P. Morgan Securities plc	18-Aug-2023 13:07:24	36	12130.0000	XLON	05002050000060978-E0FcsIzYrF6m20230818
J.P. Morgan Securities plc	18-Aug-2023 13:07:24	10	12130.0000	XLON	05002050000060978-E0FcsIzYrF6k20230818
J.P. Morgan Securities plc	18-Aug-2023 13:07:24	35	12130.0000	XLON	05002050000060978-E0FcsIzYrF6o20230818
J.P. Morgan Securities plc	18-Aug-2023 13:07:28	11	12130.0000	BATE	40022400200138647-100014J020230818
J.P. Morgan Securities plc	18-Aug-2023 13:08:29	8	12130.0000	BATE	24022240200140828-100014NA20230818
J.P. Morgan Securities plc	18-Aug-2023 13:09:04	27	12130.0000	XLON	07002070000061397-E0FcsIzYs2se20230818
J.P. Morgan Securities plc	18-Aug-2023 13:09:04	20	12130.0000	XLON	07002070000061397-E0FcsIzYs2sc20230818
J.P. Morgan Securities plc	18-Aug-2023 13:09:08	35	12127.5000	BATE	40022400200140145-D100014QP20230818
J.P. Morgan Securities plc	18-Aug-2023 13:10:44	20	12130.0000	XLON	07002070000061613-E0FcsIzYsSX20230818
J.P. Morgan Securities plc	18-Aug-2023 13:10:48	8	12130.0000	BATE	40022400200141496-100014X020230818
J.P. Morgan Securities plc	18-Aug-2023 13:10:51	8	12130.0000	BATE	24022240200142837-100014XC20230818
J.P. Morgan Securities plc	18-Aug-2023 13:11:27	18	12125.0000	CHIX	24042240400086066-110001QAY20230818
J.P. Morgan Securities plc	18-Aug-2023 13:11:27	31	12125.0000	BATE	40022400200135332-100014ZJ20230818
J.P. Morgan Securities plc	18-Aug-2023 13:14:52	17	12125.0000	BATE	40022400200135332-100015BS20230818
J.P. Morgan Securities plc	18-Aug-2023 13:14:52	50	12125.0000	XLON	07002070000061969-E0FcsIzYtQ3W20230818
J.P. Morgan Securities plc	18-Aug-2023 13:14:52	11	12125.0000	CHIX	24042240400086066-110001QTE20230818
J.P. Morgan Securities plc	18-Aug-2023 13:16:22	59	12125.0000	XLON	07002070000062341-E0FcsIzYtN5t20230818
J.P. Morgan Securities plc	18-Aug-2023 13:16:22	30	12125.0000	BATE	24022240200146168-100015IP20230818
J.P. Morgan Securities plc	18-Aug-2023 13:16:46	14	12120.0000	XLON	05002050000061150-E0FcsIzYtU9V20230818
J.P. Morgan Securities plc	18-Aug-2023 13:16:46	79	12120.0000	XLON	05002050000061150-E0FcsIzYtU9X20230818
J.P. Morgan Securities plc	18-Aug-2023 13:19:08	51	12110.0000	XLON	07002070000062659-E0FcsIzYUWPS20230818
J.P. Morgan Securities plc	18-Aug-2023 13:19:08	29	12110.0000	BATE	24022240200144016-100015VU20230818
J.P. Morgan Securities plc	18-Aug-2023 13:19:08	23	12110.0000	CHIX	24042240400090350-110001RQR20230818
J.P. Morgan Securities plc	18-Aug-2023 13:22:32	50	12120.0000	XLON	05002050000063378-E0FcsIzYv7u20230818
J.P. Morgan Securities plc	18-Aug-2023 13:22:32	21	12120.0000	CHIX	40042400400094511-110001SHV20230818
J.P. Morgan Securities plc	18-Aug-2023 13:22:32	14	12120.0000	CHIX	40042400400094511-110001SHW20230818
J.P. Morgan Securities plc	18-Aug-2023 13:25:44	37	12130.0000	XLON	07002070000064037-E0FcsIzYvW8720230818
J.P. Morgan Securities plc	18-Aug-2023 13:25:44	19	12130.0000	XLON	07002070000064037-E0FcsIzYvW8520230818
J.P. Morgan Securities plc	18-Aug-2023 13:26:16	36	12130.0000	BATE	24022240200153343-100016Q620230818
J.P. Morgan Securities plc	18-Aug-2023 13:27:24	14	12130.0000	XLON	05002050000064184-E0FcsIzYwX9i20230818
J.P. Morgan Securities plc	18-Aug-2023 13:27:24	29	12130.0000	XLON	05002050000064184-E0FcsIzYwX9k20230818
J.P. Morgan Securities plc	18-Aug-2023 13:28:49	35	12130.0000	CHIX	40042400400097016-110001TJQ20230818

J.P. Morgan Securities plc	18-Aug-2023 13:29:04	55	12130.0000	XLON	07002070000064499-E0FcsIzYxOd320230818
J.P. Morgan Securities plc	18-Aug-2023 13:30:04	40	12125.0000	BATE	24022240200152856-1000176J20230818
J.P. Morgan Securities plc	18-Aug-2023 13:30:04	21	12125.0000	CHIX	40042400400095554-110001TT920230818
J.P. Morgan Securities plc	18-Aug-2023 13:30:04	32	12125.0000	XLON	07002070000063932-E0FcsIzYxHu220230818
J.P. Morgan Securities plc	18-Aug-2023 13:30:04	18	12125.0000	CHIX	40042400400095554-110001TT820230818
J.P. Morgan Securities plc	18-Aug-2023 13:30:04	22	12125.0000	XLON	07002070000063932-E0FcsIzYxHu020230818
J.P. Morgan Securities plc	18-Aug-2023 13:30:44	30	12125.0000	XLON	05002050000064747-E0FcsIzYxVf120230818
J.P. Morgan Securities plc	18-Aug-2023 13:30:48	10	12125.0000	BATE	24022240200157105-100017B820230818
J.P. Morgan Securities plc	18-Aug-2023 13:32:11	20	12120.0000	BATE	24022240200157698-100017HY20230818
J.P. Morgan Securities plc	18-Aug-2023 13:32:24	35	12125.0000	XLON	07002070000065160-E0FcsIzYyRHq20230818
J.P. Morgan Securities plc	18-Aug-2023 13:34:04	35	12125.0000	XLON	05002050000065311-E0FcsIzYySR20230818
J.P. Morgan Securities plc	18-Aug-2023 13:34:04	1	12125.0000	XLON	05002050000065311-E0FcsIzYySP20230818
J.P. Morgan Securities plc	18-Aug-2023 13:35:56	26	12115.0000	BATE	24022240200158042-100017X020230818
J.P. Morgan Securities plc	18-Aug-2023 13:38:25	34	12125.0000	XLON	05002050000066125-E0FcsIzYaEXG20230818
J.P. Morgan Securities plc	18-Aug-2023 13:39:01	35	12120.0000	BATE	40022400200160066-100018CC20230818
J.P. Morgan Securities plc	18-Aug-2023 13:39:04	15	12125.0000	XLON	05002050000066223-E0FcsIzYaPQR20230818
J.P. Morgan Securities plc	18-Aug-2023 13:39:04	25	12125.0000	XLON	05002050000066223-E0FcsIzYaPQT20230818
J.P. Morgan Securities plc	18-Aug-2023 13:40:44	29	12125.0000	XLON	07002070000066594-E0FcsIzYatfd20230818
J.P. Morgan Securities plc	18-Aug-2023 13:40:44	9	12125.0000	XLON	07002070000066594-E0FcsIzYatfb20230818
J.P. Morgan Securities plc	18-Aug-2023 13:41:35	30	12115.0000	XLON	05002050000066535-E0FcsIzYb8HF20230818
J.P. Morgan Securities plc	18-Aug-2023 13:41:35	48	12115.0000	CHIX	40042400400101307-110001W0B20230818
J.P. Morgan Securities plc	18-Aug-2023 13:41:35	9	12115.0000	BATE	40022400200159310-100018QR20230818
J.P. Morgan Securities plc	18-Aug-2023 13:41:35	26	12115.0000	BATE	40022400200159310-100018QS20230818
J.P. Morgan Securities plc	18-Aug-2023 13:42:31	10	12115.0000	BATE	40022400200162525-100018TH20230818
J.P. Morgan Securities plc	18-Aug-2023 13:43:25	26	12115.0000	XLON	07002070000066939-E0FcsIzYyb2I20230818
J.P. Morgan Securities plc	18-Aug-2023 13:44:04	28	12115.0000	XLON	05002050000066983-E0FcsIzYbk0Q20230818
J.P. Morgan Securities plc	18-Aug-2023 13:44:50	24	12105.0000	XLON	05002050000066731-E0FcsIzYbVWe20230818
J.P. Morgan Securities plc	18-Aug-2023 13:44:50	28	12105.0000	BATE	24022240200163885-1000196220230818
J.P. Morgan Securities plc	18-Aug-2023 13:44:50	24	12105.0000	CHIX	24042240400095138-110001WNP20230818
J.P. Morgan Securities plc	18-Aug-2023 13:46:21	12	12095.0000	BATE	40022400200164474-100019F920230818
J.P. Morgan Securities plc	18-Aug-2023 13:46:21	5	12095.0000	XLON	05002050000067283-E0FcsIzYcM8s20230818
J.P. Morgan Securities plc	18-Aug-2023 13:46:21	14	12095.0000	BATE	40022400200164474-100019FA20230818
J.P. Morgan Securities plc	18-Aug-2023 13:46:21	17	12095.0000	XLON	05002050000067283-E0FcsIzYcM8m20230818
J.P. Morgan Securities plc	18-Aug-2023 13:46:40	20	12090.0000	CHIX	24042240400097453-110001X4H20230818
J.P. Morgan Securities plc	18-Aug-2023 13:46:40	22	12090.0000	BATE	40022400200156502-100019G820230818
J.P. Morgan Securities plc	18-Aug-2023 13:47:48	20	12080.0000	XLON	05002050000066614-E0FcsIzYcjkI20230818
J.P. Morgan Securities plc	18-Aug-2023 13:48:27	31	12065.0000	XLON	07002070000067349-E0FcsIzYcuDJ20230818
J.P. Morgan Securities plc	18-Aug-2023 13:51:45	30	12085.0000	XLON	05002050000068445-E0FcsIzYdoo820230818
J.P. Morgan Securities plc	18-Aug-2023 13:52:24	41	12090.0000	XLON	07002070000068639-E0FcsIzYdytd20230818
J.P. Morgan Securities plc	18-Aug-2023 13:56:30	30	12100.0000	CHIX	40042400400107395-110001ZEZ20230818
J.P. Morgan Securities plc	18-Aug-2023 13:56:30	16	12100.0000	CHIX	40042400400107395-110001ZEY20230818
J.P. Morgan Securities plc	18-Aug-2023 13:56:45	6	12100.0000	BATE	40022400200171174-10001AX020230818
J.P. Morgan Securities plc	18-Aug-2023 13:57:48	8	12100.0000	CHIX	24042240400107777-110001ZRI20230818
J.P. Morgan Securities plc	18-Aug-2023 13:57:48	10	12100.0000	CHIX	24042240400107777-110001ZRJ20230818
J.P. Morgan Securities plc	18-Aug-2023 13:58:48	21	12100.0000	BATE	40022400200171824-10001B8H20230818
J.P. Morgan Securities plc	18-Aug-2023 13:58:48	10	12100.0000	BATE	40022400200171824-10001B8I20230818
J.P. Morgan Securities plc	18-Aug-2023 13:59:04	50	12100.0000	XLON	05002050000069585-E0FcsIzYfpHF20230818
J.P. Morgan Securities plc	18-Aug-2023 13:59:12	20	12095.0000	XLON	05002050000069471-E0FcsIzYftqj20230818
J.P. Morgan Securities plc	18-Aug-2023 13:59:12	22	12095.0000	XLON	05002050000069471-E0FcsIzYftqt20230818
J.P. Morgan Securities plc	18-Aug-2023 13:59:12	28	12095.0000	BATE	24022240200174215-10001BAG20230818
J.P. Morgan Securities plc	18-Aug-2023 13:59:28	8	12115.0000	CHIX	24042240400108406-11000204F20230818
J.P. Morgan Securities plc	18-Aug-2023 14:03:00	22	12130.0000	CHIX	24042240400110218-11000210O20230818
J.P. Morgan Securities plc	18-Aug-2023 14:03:01	8	12130.0000	CHIX	24042240400110218-11000210P20230818
J.P. Morgan Securities plc	18-Aug-2023 14:03:29	47	12120.0000	XLON	05002050000070274-E0FcsIzYh6sD20230818
J.P. Morgan Securities plc	18-Aug-2023 14:03:29	32	12120.0000	CHIX	40042400400110182-11000214S20230818
J.P. Morgan Securities plc	18-Aug-2023 14:03:29	8	12130.0000	BATE	24022240200177382-10001C2C20230818
J.P. Morgan Securities plc	18-Aug-2023 14:03:29	9	12130.0000	BATE	24022240200177382-10001C2A20230818
J.P. Morgan Securities plc	18-Aug-2023 14:03:29	13	12130.0000	BATE	24022240200177382-10001C2B20230818
J.P. Morgan Securities plc	18-Aug-2023 14:03:57	39	12115.0000	XLON	07002070000070032-E0FcsIzYhEpW20230818
J.P. Morgan Securities plc	18-Aug-2023 14:03:57	31	12115.0000	BATE	24022240200175519-10001C5M20230818
J.P. Morgan Securities plc	18-Aug-2023 14:07:48	13	12125.0000	CHIX	40042400400112190-11000226X20230818
J.P. Morgan Securities plc	18-Aug-2023 14:08:21	7	12125.0000	BATE	24022240200179806-10001CVI20230818

J.P. Morgan Securities plc	18-Aug-2023 14:08:21	40	12125.0000	BATE	24022240200179806-10001CVH20230818
J.P. Morgan Securities plc	18-Aug-2023 14:08:25	40	12125.0000	XLON	07002070000071516-E0FcsIzYikcn20230818
J.P. Morgan Securities plc	18-Aug-2023 14:08:25	22	12125.0000	XLON	07002070000071516-E0FcsIzYikd320230818
J.P. Morgan Securities plc	18-Aug-2023 14:09:04	20	12125.0000	XLON	07002070000071675-E0FcsIzYiy4T20230818
J.P. Morgan Securities plc	18-Aug-2023 14:09:04	21	12125.0000	XLON	07002070000071675-E0FcsIzYiy4R20230818
J.P. Morgan Securities plc	18-Aug-2023 14:09:04	22	12125.0000	XLON	07002070000071675-E0FcsIzYiy4V20230818
J.P. Morgan Securities plc	18-Aug-2023 14:09:08	13	12125.0000	BATE	40022400200179057-10001D0720230818
J.P. Morgan Securities plc	18-Aug-2023 14:09:34	10	12125.0000	CHIX	24042240400112980-1100022JT20230818
J.P. Morgan Securities plc	18-Aug-2023 14:09:34	2	12125.0000	CHIX	24042240400112980-1100022JV20230818
J.P. Morgan Securities plc	18-Aug-2023 14:09:34	14	12125.0000	CHIX	24042240400112980-1100022JU20230818
J.P. Morgan Securities plc	18-Aug-2023 14:10:44	20	12125.0000	XLON	07002070000071964-E0FcsIzYjRAR20230818
J.P. Morgan Securities plc	18-Aug-2023 14:10:44	36	12125.0000	XLON	07002070000071964-E0FcsIzYjRAT20230818
J.P. Morgan Securities plc	18-Aug-2023 14:10:44	15	12125.0000	XLON	07002070000071964-E0FcsIzYjRAp20230818
J.P. Morgan Securities plc	18-Aug-2023 14:10:48	13	12125.0000	BATE	40022400200180092-10001D7R20230818
J.P. Morgan Securities plc	18-Aug-2023 14:10:48	8	12125.0000	BATE	40022400200180092-10001D7Q20230818
J.P. Morgan Securities plc	18-Aug-2023 14:11:08	8	12125.0000	CHIX	24042240400113575-1100022UF20230818
J.P. Morgan Securities plc	18-Aug-2023 14:11:08	13	12125.0000	CHIX	24042240400113575-1100022UG20230818
J.P. Morgan Securities plc	18-Aug-2023 14:12:24	45	12125.0000	XLON	07002070000072218-E0FcsIzYjrfB20230818
J.P. Morgan Securities plc	18-Aug-2023 14:12:24	20	12125.0000	XLON	07002070000072218-E0FcsIzYjrfZ20230818
J.P. Morgan Securities plc	18-Aug-2023 14:12:28	38	12120.0000	BATE	40022400200181045-10001DG420230818
J.P. Morgan Securities plc	18-Aug-2023 14:12:28	11	12120.0000	BATE	40022400200181045-10001DG520230818
J.P. Morgan Securities plc	18-Aug-2023 14:13:30	29	12115.0000	BATE	24022240200178728-10001DLO20230818
J.P. Morgan Securities plc	18-Aug-2023 14:13:30	21	12115.0000	CHIX	24042240400111349-1100023E520230818
J.P. Morgan Securities plc	18-Aug-2023 14:13:30	27	12115.0000	XLON	05002050000070865-E0FcsIzYkBDy20230818
J.P. Morgan Securities plc	18-Aug-2023 14:13:30	39	12115.0000	XLON	05002050000070865-E0FcsIzYkBE520230818
J.P. Morgan Securities plc	18-Aug-2023 14:14:13	19	12110.0000	CHIX	40042400400110864-1100023JC20230818
J.P. Morgan Securities plc	18-Aug-2023 14:14:13	32	12110.0000	BATE	40022400200182190-10001DOY20230818
J.P. Morgan Securities plc	18-Aug-2023 14:14:28	46	12105.0000	XLON	07002070000070026-E0FcsIzYkRhI20230818
J.P. Morgan Securities plc	18-Aug-2023 14:14:28	20	12105.0000	BATE	24022240200180694-10001DR720230818
J.P. Morgan Securities plc	18-Aug-2023 14:14:28	30	12105.0000	CHIX	24042240400114980-1100023ND20230818
J.P. Morgan Securities plc	18-Aug-2023 14:14:55	2	12095.0000	CHIX	24042240400110842-1100023QB20230818
J.P. Morgan Securities plc	18-Aug-2023 14:15:04	24	12105.0000	XLON	07002070000072707-E0FcsIzYkcZ020230818
J.P. Morgan Securities plc	18-Aug-2023 14:15:30	48	12095.0000	XLON	05002050000072399-E0FcsIzYkIXf20230818
J.P. Morgan Securities plc	18-Aug-2023 14:15:30	17	12095.0000	CHIX	24042240400110842-1100023WR20230818
J.P. Morgan Securities plc	18-Aug-2023 14:16:26	51	12100.0000	BATE	24022240200185054-10001E1T20230818
J.P. Morgan Securities plc	18-Aug-2023 14:16:26	2	12100.0000	BATE	24022240200185054-10001E1S20230818
J.P. Morgan Securities plc	18-Aug-2023 14:16:26	25	12100.0000	CHIX	40042400400115790-11000244S20230818
J.P. Morgan Securities plc	18-Aug-2023 14:16:26	25	12100.0000	CHIX	24042240400115773-11000244R20230818
J.P. Morgan Securities plc	18-Aug-2023 14:19:52	39	12110.0000	BATE	40022400200184136-10001EL820230818
J.P. Morgan Securities plc	18-Aug-2023 14:19:52	78	12110.0000	XLON	05002050000073202-E0FcsIzYltkC20230818
J.P. Morgan Securities plc	18-Aug-2023 14:19:52	29	12110.0000	CHIX	40042400400116394-1100024VF20230818
J.P. Morgan Securities plc	18-Aug-2023 14:20:53	8	12110.0000	XLON	07002070000073588-E0FcsIzYm9m820230818
J.P. Morgan Securities plc	18-Aug-2023 14:20:53	29	12110.0000	XLON	07002070000073588-E0FcsIzYm9mD20230818
J.P. Morgan Securities plc	18-Aug-2023 14:20:53	68	12110.0000	BATE	40022400200186002-10001EQQ20230818
J.P. Morgan Securities plc	18-Aug-2023 14:20:53	37	12110.0000	XLON	07002070000073588-E0FcsIzYm9mA20230818
J.P. Morgan Securities plc	18-Aug-2023 14:20:53	3	12110.0000	XLON	07002070000073588-E0FcsIzYm9ly20230818
J.P. Morgan Securities plc	18-Aug-2023 14:21:13	21	12110.0000	CHIX	40042400400117758-11000256A20230818
J.P. Morgan Securities plc	18-Aug-2023 14:21:13	20	12110.0000	CHIX	40042400400117758-11000256920230818
J.P. Morgan Securities plc	18-Aug-2023 14:21:36	89	12110.0000	XLON	07002070000073704-E0FcsIzYmM8020230818
J.P. Morgan Securities plc	18-Aug-2023 14:22:33	19	12110.0000	XLON	05002050000073731-E0FcsIzYmbtW20230818
J.P. Morgan Securities plc	18-Aug-2023 14:22:48	24	12115.0000	CHIX	24042240400118328-1100025M320230818
J.P. Morgan Securities plc	18-Aug-2023 14:23:51	58	12115.0000	BATE	24022240200189258-10001F9G20230818
J.P. Morgan Securities plc	18-Aug-2023 14:23:51	10	12115.0000	BATE	24022240200189258-10001F9F20230818
J.P. Morgan Securities plc	18-Aug-2023 14:23:51	77	12115.0000	XLON	07002070000073968-E0FcsIzYmxEu20230818
J.P. Morgan Securities plc	18-Aug-2023 14:24:33	19	12115.0000	CHIX	24042240400119042-11000262H20230818
J.P. Morgan Securities plc	18-Aug-2023 14:25:02	36	12115.0000	XLON	05002050000074030-E0FcsIzYnKic20230818
J.P. Morgan Securities plc	18-Aug-2023 14:25:53	23	12115.0000	CHIX	24042240400119042-1100026CV20230818
J.P. Morgan Securities plc	18-Aug-2023 14:26:33	26	12115.0000	CHIX	24042240400119607-1100026JR20230818
J.P. Morgan Securities plc	18-Aug-2023 14:26:33	7	12115.0000	CHIX	24042240400119042-1100026JP20230818
J.P. Morgan Securities plc	18-Aug-2023 14:26:33	18	12115.0000	CHIX	24042240400119607-1100026JQ20230818
J.P. Morgan Securities plc	18-Aug-2023 14:26:51	18	12115.0000	CHIX	24042240400119607-1100026P820230818
J.P. Morgan Securities plc	18-Aug-2023 14:26:51	4	12115.0000	CHIX	24042240400119607-1100026P720230818

J.P. Morgan Securities plc	18-Aug-2023 14:26:51	11	12115.0000	BATE	24022240200189833-10001FSI20230818
J.P. Morgan Securities plc	18-Aug-2023 14:26:51	26	12115.0000	BATE	24022240200189833-10001FSH20230818
J.P. Morgan Securities plc	18-Aug-2023 14:26:52	4	12115.0000	XLON	05002050000074257-E0FcsIzYnwb20230818
J.P. Morgan Securities plc	18-Aug-2023 14:26:52	28	12115.0000	XLON	05002050000074030-E0FcsIzYnwb20230818
J.P. Morgan Securities plc	18-Aug-2023 14:26:52	29	12115.0000	BATE	24022240200189833-10001FSK20230818
J.P. Morgan Securities plc	18-Aug-2023 14:27:03	21	12115.0000	XLON	05002050000074657-E0FcsIzYo13020230818
J.P. Morgan Securities plc	18-Aug-2023 14:27:03	17	12115.0000	XLON	05002050000074257-E0FcsIzYo12y20230818
J.P. Morgan Securities plc	18-Aug-2023 14:27:03	27	12115.0000	XLON	05002050000074257-E0FcsIzYo12w20230818
J.P. Morgan Securities plc	18-Aug-2023 14:27:13	20	12115.0000	XLON	07002070000074802-E0FcsIzYo4oo20230818
J.P. Morgan Securities plc	18-Aug-2023 14:27:13	37	12115.0000	XLON	07002070000074802-E0FcsIzYo4os20230818
J.P. Morgan Securities plc	18-Aug-2023 14:27:58	21	12115.0000	XLON	07002070000075133-E0FcsIzYoNE920230818
J.P. Morgan Securities plc	18-Aug-2023 14:27:58	63	12115.0000	XLON	05002050000074845-E0FcsIzYoMou20230818
J.P. Morgan Securities plc	18-Aug-2023 14:27:58	128	12115.0000	BATE	24022240200191960-10001G1T20230818
J.P. Morgan Securities plc	18-Aug-2023 14:27:58	72	12115.0000	CHIX	40042400400120306-11000274T20230818
J.P. Morgan Securities plc	18-Aug-2023 14:27:58	24	12115.0000	CHIX	40042400400120306-11000274U20230818
J.P. Morgan Securities plc	18-Aug-2023 14:28:02	36	12115.0000	XLON	05002050000075049-E0FcsIzYoPfw20230818
J.P. Morgan Securities plc	18-Aug-2023 14:28:33	21	12115.0000	XLON	05002050000075049-E0FcsIzYob3t20230818
J.P. Morgan Securities plc	18-Aug-2023 14:28:33	21	12115.0000	XLON	05002050000075084-E0FcsIzYob3v20230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:02	17	12115.0000	XLON	05002050000075240-E0FcsIzYolf320230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:02	42	12115.0000	XLON	05002050000075240-E0FcsIzYolfJ20230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:02	19	12115.0000	XLON	05002050000075084-E0FcsIzYolf120230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:03	1	12115.0000	XLON	07002070000075519-E0FcsIzYolww20230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:09	46	12115.0000	XLON	07002070000075523-E0FcsIzYoo0420230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:13	20	12115.0000	XLON	05002050000075429-E0FcsIzYooyG20230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:13	36	12115.0000	XLON	05002050000075429-E0FcsIzYooyE20230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:13	12	12115.0000	XLON	07002070000075523-E0FcsIzYooyC20230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:14	70	12115.0000	BATE	40022400200191237-10001GDW20230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:14	80	12115.0000	BATE	40022400200191237-10001GDX20230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:41	74	12120.0000	CHIX	40042400400121090-1100027PY20230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:41	40	12120.0000	XLON	07002070000075681-E0FcsIzYp0vD20230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:41	43	12120.0000	XLON	07002070000075681-E0FcsIzYp0vG20230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:53	54	12115.0000	CHIX	24042240400121028-1100027TU20230818
J.P. Morgan Securities plc	18-Aug-2023 14:29:53	13	12115.0000	CHIX	24042240400121028-1100027TV20230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:01	3	12120.0000	BATE	40022400200191809-10001Gnr20230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:07	65	12120.0000	XLON	07002070000075818-E0FcsIzYp1e20230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:07	99	12120.0000	BATE	40022400200191809-10001GRY20230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:08	10	12110.0000	XLON	05002050000073786-E0FcsIzYp18g20230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:09	49	12110.0000	XLON	05002050000073786-E0FcsIzYpJB720230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:09	61	12105.0000	XLON	07002070000075873-E0FcsIzYpJbt20230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:50	38	12100.0000	XLON	07002070000076525-E0FcsIzYpilo20230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:50	24	12100.0000	XLON	07002070000076525-E0FcsIzYpilm20230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:50	36	12100.0000	XLON	07002070000076525-E0FcsIzYpilk20230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:50	36	12100.0000	XLON	07002070000076525-E0FcsIzYpilk20230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:51	149	12100.0000	BATE	24022240200194464-10001H6820230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:58	97	12085.0000	XLON	05002050000076380-E0FcsIzYpn8i20230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:58	99	12090.0000	BATE	24022240200194438-10001H8020230818
J.P. Morgan Securities plc	18-Aug-2023 14:30:58	67	12095.0000	XLON	05002050000076379-E0FcsIzYpmjh20230818
J.P. Morgan Securities plc	18-Aug-2023 14:31:13	92	12080.0000	CHIX	40042400400122121-11000295Q20230818
J.P. Morgan Securities plc	18-Aug-2023 14:31:13	35	12085.0000	CHIX	24042240400122100-11000295G20230818
J.P. Morgan Securities plc	18-Aug-2023 14:31:13	38	12085.0000	CHIX	24042240400122100-11000295H20230818
J.P. Morgan Securities plc	18-Aug-2023 14:32:05	3	12095.0000	XLON	07002070000077132-E0FcsIzYqUb220230818
J.P. Morgan Securities plc	18-Aug-2023 14:32:05	38	12095.0000	XLON	07002070000077132-E0FcsIzYqUb420230818
J.P. Morgan Securities plc	18-Aug-2023 14:32:08	20	12105.0000	XLON	05002050000076982-E0FcsIzYqWGK20230818
J.P. Morgan Securities plc	18-Aug-2023 14:32:54	76	12110.0000	XLON	05002050000077247-E0FcsIzYqwf20230818
J.P. Morgan Securities plc	18-Aug-2023 14:32:54	50	12110.0000	BATE	24022240200195905-1000110Z20230818
J.P. Morgan Securities plc	18-Aug-2023 14:32:54	59	12110.0000	BATE	24022240200195905-1000111020230818
J.P. Morgan Securities plc	18-Aug-2023 14:32:54	8	12110.0000	CHIX	24042240400123076-110002A7H20230818
J.P. Morgan Securities plc	18-Aug-2023 14:32:54	30	12110.0000	CHIX	24042240400123076-110002A7I20230818
J.P. Morgan Securities plc	18-Aug-2023 14:32:54	72	12110.0000	XLON	05002050000077247-E0FcsIzYqwf20230818
J.P. Morgan Securities plc	18-Aug-2023 14:32:54	20	12110.0000	CHIX	40042400400123103-110002A7G20230818
J.P. Morgan Securities plc	18-Aug-2023 14:32:59	19	12110.0000	XLON	07002070000077461-E0FcsIzYqzda20230818
J.P. Morgan Securities plc	18-Aug-2023 14:33:03	42	12110.0000	XLON	07002070000077461-E0FcsIzYr2u020230818

J.P. Morgan Securities plc	18-Aug-2023 14:33:03	36	12110.0000	XLON	07002070000077461-E0FcsIzYr2eN20230818
J.P. Morgan Securities plc	18-Aug-2023 14:33:04	37	12110.0000	XLON	07002070000077461-E0FcsIzYr49k20230818
J.P. Morgan Securities plc	18-Aug-2023 14:33:04	10	12110.0000	XLON	07002070000077461-E0FcsIzYr49E20230818
J.P. Morgan Securities plc	18-Aug-2023 14:33:36	10	12110.0000	XLON	05002050000077625-E0FcsIzYrOpf20230818
J.P. Morgan Securities plc	18-Aug-2023 14:33:39	133	12110.0000	XLON	05002050000077625-E0FcsIzYrQHO20230818
J.P. Morgan Securities plc	18-Aug-2023 14:34:15	27	12120.0000	XLON	07002070000077996-E0FcsIzYrIE820230818
J.P. Morgan Securities plc	18-Aug-2023 14:34:15	125	12120.0000	XLON	07002070000077996-E0FcsIzYrIDw20230818
J.P. Morgan Securities plc	18-Aug-2023 14:34:19	26	12135.0000	BATE	24022240200196995-10001IHH20230818
J.P. Morgan Securities plc	18-Aug-2023 14:34:28	65	12135.0000	CHIX	40042400400123960-110002B3E20230818
J.P. Morgan Securities plc	18-Aug-2023 14:34:29	14	12135.0000	BATE	40022400200195172-10001IJN20230818
J.P. Morgan Securities plc	18-Aug-2023 14:34:54	27	12145.0000	XLON	05002050000078058-E0FcsIzYs7ak20230818
J.P. Morgan Securities plc	18-Aug-2023 14:34:54	4	12145.0000	XLON	05002050000078058-E0FcsIzYs7am20230818
J.P. Morgan Securities plc	18-Aug-2023 14:34:54	15	12145.0000	XLON	05002050000078058-E0FcsIzYs7ai20230818
J.P. Morgan Securities plc	18-Aug-2023 14:35:05	36	12145.0000	XLON	07002070000078283-E0FcsIzYsEVk20230818
J.P. Morgan Securities plc	18-Aug-2023 14:35:05	1	12145.0000	XLON	07002070000078283-E0FcsIzYsEV020230818
J.P. Morgan Securities plc	18-Aug-2023 14:35:05	4	12145.0000	XLON	07002070000078283-E0FcsIzYsEVI20230818
J.P. Morgan Securities plc	18-Aug-2023 14:35:05	36	12145.0000	XLON	07002070000078283-E0FcsIzYsEVm20230818
J.P. Morgan Securities plc	18-Aug-2023 14:35:05	24	12145.0000	XLON	07002070000078283-E0FcsIzYsEVg20230818
J.P. Morgan Securities plc	18-Aug-2023 14:35:19	40	12135.0000	XLON	05002050000078049-E0FcsIzYsOHJ20230818
J.P. Morgan Securities plc	18-Aug-2023 14:35:19	71	12135.0000	BATE	40022400200195198-10001ITX20230818
J.P. Morgan Securities plc	18-Aug-2023 14:35:19	54	12135.0000	XLON	05002050000078049-E0FcsIzYsOHF20230818
J.P. Morgan Securities plc	18-Aug-2023 14:35:49	124	12150.0000	BATE	24022240200198077-10001IZ020230818
J.P. Morgan Securities plc	18-Aug-2023 14:35:51	65	12145.0000	CHIX	24042240400124538-110002BPW20230818
J.P. Morgan Securities plc	18-Aug-2023 14:35:51	20	12145.0000	BATE	24022240200198028-10001IZ820230818
J.P. Morgan Securities plc	18-Aug-2023 14:35:51	74	12145.0000	BATE	40022400200196096-10001JZ920230818
J.P. Morgan Securities plc	18-Aug-2023 14:36:00	2	12140.0000	BATE	40022400200196254-10001JOT20230818
J.P. Morgan Securities plc	18-Aug-2023 14:36:00	18	12140.0000	BATE	40022400200196254-10001JOS20230818
J.P. Morgan Securities plc	18-Aug-2023 14:36:00	95	12145.0000	XLON	07002070000078584-E0FcsIzYsmbq20230818
J.P. Morgan Securities plc	18-Aug-2023 14:36:08	64	12140.0000	CHIX	40042400400124821-110002BUQ20230818
J.P. Morgan Securities plc	18-Aug-2023 14:36:54	67	12165.0000	XLON	05002050000078667-E0FcsIzYtLPr20230818
J.P. Morgan Securities plc	18-Aug-2023 14:36:54	36	12165.0000	XLON	05002050000078667-E0FcsIzYtLPp20230818
J.P. Morgan Securities plc	18-Aug-2023 14:36:56	74	12165.0000	XLON	05002050000078719-E0FcsIzYtMOz20230818
J.P. Morgan Securities plc	18-Aug-2023 14:37:19	105	12165.0000	XLON	07002070000079009-E0FcsIzYtaz520230818
J.P. Morgan Securities plc	18-Aug-2023 14:37:25	36	12165.0000	XLON	07002070000079025-E0FcsIzYte5r20230818
J.P. Morgan Securities plc	18-Aug-2023 14:37:25	117	12165.0000	XLON	07002070000079025-E0FcsIzYte5t20230818
J.P. Morgan Securities plc	18-Aug-2023 14:37:28	150	12160.0000	BATE	24022240200199386-10001JGP20230818
J.P. Morgan Securities plc	18-Aug-2023 14:37:48	86	12167.5000	CHIX	40042400400125675-E10002CHW20230818
J.P. Morgan Securities plc	18-Aug-2023 14:37:53	28	12170.0000	XLON	07002070000079139-E0FcsIzYtsru20230818
J.P. Morgan Securities plc	18-Aug-2023 14:37:53	86	12170.0000	XLON	05002050000078971-E0FcsIzYtsrl20230818
J.P. Morgan Securities plc	18-Aug-2023 14:39:25	143	12175.0000	BATE	40022400200198691-10001K7W20230818
J.P. Morgan Securities plc	18-Aug-2023 14:39:25	155	12175.0000	XLON	05002050000079387-E0FcsIzYumMp20230818
J.P. Morgan Securities plc	18-Aug-2023 14:39:25	152	12175.0000	BATE	24022240200200734-10001K7X20230818
J.P. Morgan Securities plc	18-Aug-2023 14:39:25	156	12175.0000	XLON	07002070000079455-E0FcsIzYumMn20230818
J.P. Morgan Securities plc	18-Aug-2023 14:39:28	16	12175.0000	CHIX	24042240400126520-110002DKC20230818
J.P. Morgan Securities plc	18-Aug-2023 14:39:28	72	12175.0000	CHIX	24042240400126520-E10002DKA20230818
J.P. Morgan Securities plc	18-Aug-2023 14:39:28	3	12175.0000	CHIX	24042240400126520-110002DKB20230818
J.P. Morgan Securities plc	18-Aug-2023 14:40:14	43	12170.0000	XLON	05002050000079792-E0FcsIzYvDLI20230818
J.P. Morgan Securities plc	18-Aug-2023 14:40:14	4	12170.0000	XLON	05002050000079792-E0FcsIzYvDLG20230818
J.P. Morgan Securities plc	18-Aug-2023 14:40:14	60	12170.0000	CHIX	24042240400125984-110002DW720230818
J.P. Morgan Securities plc	18-Aug-2023 14:40:14	78	12170.0000	XLON	05002050000079517-E0FcsIzYvD1W20230818
J.P. Morgan Securities plc	18-Aug-2023 14:40:21	70	12175.0000	XLON	07002070000079977-E0FcsIzYvGI520230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:02	7	12165.0000	BATE	24022240200201966-10001KPD20230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:02	24	12165.0000	XLON	05002050000079944-E0FcsIzYve7Y20230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:02	75	12165.0000	XLON	05002050000079944-E0FcsIzYve7S20230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:02	75	12165.0000	BATE	24022240200201966-10001KPE20230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:02	29	12165.0000	XLON	05002050000079944-E0FcsIzYve7O20230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:02	76	12165.0000	BATE	40022400200199955-10001KPG20230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:02	1	12165.0000	BATE	24022240200201966-10001KPF20230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:08	88	12165.0000	CHIX	40042400400127334-E10002E7D20230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:11	93	12165.0000	XLON	05002050000080020-E0FcsIzYvjHU20230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:39	4	12170.0000	XLON	07002070000080274-E0FcsIzYvxJI20230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:39	14	12170.0000	XLON	07002070000080274-E0FcsIzYvxJG20230818

J.P. Morgan Securities plc	18-Aug-2023 14:41:39	14	12170.0000	XLON	07002070000080274-E0FcsIzYvxJC20230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:39	36	12170.0000	XLON	07002070000080274-E0FcsIzYvxJE20230818
J.P. Morgan Securities plc	18-Aug-2023 14:41:39	70	12170.0000	XLON	07002070000080274-E0FcsIzYvxJA20230818
J.P. Morgan Securities plc	18-Aug-2023 14:42:05	39	12170.0000	CHIX	24042240400127628-110002EQG20230818
J.P. Morgan Securities plc	18-Aug-2023 14:42:05	25	12170.0000	XLON	05002050000080201-E0FcsIzYwCjz20230818
J.P. Morgan Securities plc	18-Aug-2023 14:42:05	25	12170.0000	XLON	07002070000080317-E0FcsIzYwCjx20230818
J.P. Morgan Securities plc	18-Aug-2023 14:42:24	17	12165.0000	XLON	05002050000080392-E0FcsIzYwMIA20230818
J.P. Morgan Securities plc	18-Aug-2023 14:42:28	73	12170.0000	BATE	24022240200203142-D10001L5J20230818
J.P. Morgan Securities plc	18-Aug-2023 14:42:29	12	12165.0000	XLON	05002050000080392-E0FcsIzYwOrk20230818
J.P. Morgan Securities plc	18-Aug-2023 14:42:34	10	12165.0000	XLON	05002050000080392-E0FcsIzYwQvC20230818
J.P. Morgan Securities plc	18-Aug-2023 14:42:48	10	12175.0000	CHIX	40042400400128127-110002F3V20230818
J.P. Morgan Securities plc	18-Aug-2023 14:42:48	53	12175.0000	CHIX	40042400400128127-110002F3W20230818
J.P. Morgan Securities plc	18-Aug-2023 14:43:05	37	12175.0000	XLON	05002050000080597-E0FcsIzYwj2620230818
J.P. Morgan Securities plc	18-Aug-2023 14:43:05	4	12175.0000	XLON	05002050000080597-E0FcsIzYwj2820230818
J.P. Morgan Securities plc	18-Aug-2023 14:43:05	36	12175.0000	XLON	05002050000080597-E0FcsIzYwj2420230818
J.P. Morgan Securities plc	18-Aug-2023 14:43:05	38	12170.0000	CHIX	24042240400128134-110002F8T20230818
J.P. Morgan Securities plc	18-Aug-2023 14:43:05	36	12170.0000	CHIX	24042240400128134-110002F8S20230818
J.P. Morgan Securities plc	18-Aug-2023 14:43:05	59	12170.0000	BATE	24022240200203292-10001LBX20230818
J.P. Morgan Securities plc	18-Aug-2023 14:43:09	36	12175.0000	XLON	07002070000080723-E0FcsIzYwIBz20230818
J.P. Morgan Securities plc	18-Aug-2023 14:43:09	36	12175.0000	XLON	07002070000080723-E0FcsIzYwIC120230818
J.P. Morgan Securities plc	18-Aug-2023 14:43:09	55	12175.0000	XLON	07002070000080723-E0FcsIzYwIC320230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:10	97	12175.0000	BATE	40022400200202872-10001LZT20230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:10	86	12175.0000	XLON	07002070000081287-E0FcsIzYxsxa20230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:10	74	12175.0000	CHIX	24042240400129050-110002G8J20230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:10	72	12175.0000	XLON	07002070000080851-E0FcsIzYxsxR20230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:10	5	12175.0000	BATE	24022240200204291-10001LZS20230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:10	64	12175.0000	CHIX	24042240400129226-110002G8K20230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:10	125	12175.0000	XLON	07002070000081287-E0FcsIzYxsxX20230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:10	63	12175.0000	XLON	07002070000081287-E0FcsIzYxsxT20230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:10	92	12175.0000	BATE	24022240200204291-10001LZR20230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:14	38	12170.0000	XLON	05002050000081339-E0FcsIzYxvQQ20230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:14	46	12170.0000	XLON	05002050000081339-E0FcsIzYxvQH20230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:53	44	12165.0000	BATE	40022400200203508-10001M6520230818
J.P. Morgan Securities plc	18-Aug-2023 14:45:57	39	12165.0000	BATE	40022400200203508-10001M6U20230818
J.P. Morgan Securities plc	18-Aug-2023 14:46:01	63	12160.0000	XLON	07002070000081642-E0FcsIzYyJiJ20230818
J.P. Morgan Securities plc	18-Aug-2023 14:46:03	36	12160.0000	XLON	07002070000081642-E0FcsIzYyKo620230818
J.P. Morgan Securities plc	18-Aug-2023 14:46:08	36	12165.0000	CHIX	24042240400129759-E10002GNN20230818
J.P. Morgan Securities plc	18-Aug-2023 14:46:08	30	12165.0000	CHIX	24042240400129759-110002GNO20230818
J.P. Morgan Securities plc	18-Aug-2023 14:46:33	23	12175.0000	XLON	05002050000081768-E0FcsIzYyc9G20230818
J.P. Morgan Securities plc	18-Aug-2023 14:46:42	48	12175.0000	XLON	05002050000081804-E0FcsIzYygvF20230818
J.P. Morgan Securities plc	18-Aug-2023 14:46:42	36	12175.0000	XLON	05002050000081804-E0FcsIzYygvH20230818
J.P. Morgan Securities plc	18-Aug-2023 14:46:42	17	12175.0000	XLON	05002050000081804-E0FcsIzYygvJ20230818
J.P. Morgan Securities plc	18-Aug-2023 14:47:24	17	12170.0000	XLON	07002070000081974-E0FcsIzYzOnF20230818
J.P. Morgan Securities plc	18-Aug-2023 14:47:24	152	12175.0000	XLON	05002050000082003-E0FcsIzYz0lr20230818
J.P. Morgan Securities plc	18-Aug-2023 14:47:25	49	12170.0000	XLON	07002070000081974-E0FcsIzYz17I20230818
J.P. Morgan Securities plc	18-Aug-2023 14:47:25	22	12170.0000	CHIX	24042240400130199-110002H6D20230818
J.P. Morgan Securities plc	18-Aug-2023 14:47:29	108	12167.5000	BATE	40022400200204526-D10001MKU20230818
J.P. Morgan Securities plc	18-Aug-2023 14:47:42	36	12165.0000	XLON	05002050000081756-E0FcsIzYz8i920230818
J.P. Morgan Securities plc	18-Aug-2023 14:47:42	27	12160.0000	XLON	07002070000081655-E0FcsIzYz8iK20230818
J.P. Morgan Securities plc	18-Aug-2023 14:47:42	50	12165.0000	BATE	24022240200205986-10001MNL20230818
J.P. Morgan Securities plc	18-Aug-2023 14:47:42	26	12160.0000	XLON	07002070000081642-E0FcsIzYz8iI20230818
J.P. Morgan Securities plc	18-Aug-2023 14:47:48	24	12165.0000	CHIX	40042400400130473-110002HCV20230818
J.P. Morgan Securities plc	18-Aug-2023 14:47:48	17	12165.0000	CHIX	40042400400130473-110002HCW20230818
J.P. Morgan Securities plc	18-Aug-2023 14:47:48	13	12165.0000	CHIX	40042400400130473-110002HCX20230818
J.P. Morgan Securities plc	18-Aug-2023 14:48:48	100	12170.0000	XLON	07002070000082542-E0FcsIzYziXv20230818
J.P. Morgan Securities plc	18-Aug-2023 14:49:13	53	12170.0000	BATE	40022400200205727-10001N5820230818
J.P. Morgan Securities plc	18-Aug-2023 14:49:14	12	12170.0000	BATE	40022400200205727-10001N5N20230818
J.P. Morgan Securities plc	18-Aug-2023 14:49:28	9	12175.0000	CHIX	40042400400131315-110002I6F20230818
J.P. Morgan Securities plc	18-Aug-2023 14:49:28	44	12175.0000	CHIX	40042400400131315-110002I6E20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	19	12175.0000	BATE	40022400200207735-10001O3520230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	61	12170.0000	XLON	05002050000083132-E0FcsIzZ1WZs20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	280	12175.0000	XLON	07002070000083424-E0FcsIzZ1WSV20230818

J.P. Morgan Securities plc	18-Aug-2023 14:52:16	82	12175.0000	BATE	40022400200207735-10001O3620230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	31	12175.0000	XLON	07002070000083237-E0FcsIzZ1WSM20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	20	12175.0000	XLON	07002070000083375-E0FcsIzZ1WST20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	1	12170.0000	XLON	05002050000083573-E0FcsIzZ1WmX20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	36	12170.0000	XLON	05002050000083573-E0FcsIzZ1WmZ20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	39	12170.0000	XLON	05002050000083573-E0FcsIzZ1WmT20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	43	12170.0000	XLON	05002050000083573-E0FcsIzZ1WmV20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	45	12165.0000	BATE	24022240200208995-10001O3E20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	40	12165.0000	CHIX	24042240400131062-110002JGU20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	2	12170.0000	BATE	40022400200205727-10001O3C20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	7	12175.0000	BATE	40022400200206780-10001O3420230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	141	12175.0000	XLON	05002050000082891-E0FcsIzZ1WSK20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	32	12175.0000	XLON	07002070000083237-E0FcsIzZ1WGR20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	67	12175.0000	CHIX	40042400400132443-110002JSG20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	56	12175.0000	XLON	07002070000083237-E0FcsIzZ1WSO20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	9	12175.0000	CHIX	40042400400132443-110002JGH20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	65	12175.0000	CHIX	40042400400132599-110002JGF20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:16	102	12175.0000	BATE	40022400200206780-10001O3320230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:24	14	12170.0000	XLON	05002050000083630-E0FcsIzZ1atk20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:24	19	12170.0000	XLON	05002050000083630-E0FcsIzZ1ati20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:24	22	12170.0000	XLON	05002050000083630-E0FcsIzZ1ate20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:24	98	12170.0000	XLON	05002050000083630-E0FcsIzZ1atg20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:28	13	12170.0000	BATE	40022400200207882-10001O5P20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:28	8	12170.0000	BATE	40022400200207882-10001O5O20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:29	35	12170.0000	XLON	05002050000083652-E0FcsIzZ1d8Q20230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:31	15	12170.0000	BATE	24022240200210128-10001O6120230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:31	26	12170.0000	BATE	24022240200210128-10001O6020230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:48	34	12165.0000	CHIX	24042240400132919-110002JR220230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:57	9	12165.0000	CHIX	24042240400132919-110002JU120230818
J.P. Morgan Securities plc	18-Aug-2023 14:52:58	36	12160.0000	XLON	07002070000083601-E0FcsIzZ1qvE20230818
J.P. Morgan Securities plc	18-Aug-2023 14:54:03	9	12170.0000	CHIX	40042400400132965-110002KBJ20230818
J.P. Morgan Securities plc	18-Aug-2023 14:54:03	30	12170.0000	BATE	40022400200208294-10001ONP20230818
J.P. Morgan Securities plc	18-Aug-2023 14:54:03	36	12170.0000	XLON	05002050000083828-E0FcsIzZ2L3620230818
J.P. Morgan Securities plc	18-Aug-2023 14:54:03	28	12170.0000	XLON	05002050000083828-E0FcsIzZ2L3820230818
J.P. Morgan Securities plc	18-Aug-2023 14:54:03	26	12170.0000	CHIX	40042400400132965-110002KBI20230818
J.P. Morgan Securities plc	18-Aug-2023 14:54:10	4	12170.0000	BATE	40022400200208905-10001OPC20230818
J.P. Morgan Securities plc	18-Aug-2023 14:54:10	32	12170.0000	BATE	40022400200208905-10001OPB20230818
J.P. Morgan Securities plc	18-Aug-2023 14:54:10	37	12170.0000	BATE	40022400200208905-10001OPA20230818
J.P. Morgan Securities plc	18-Aug-2023 14:54:10	112	12170.0000	XLON	07002070000084108-E0FcsIzZ2Onp20230818
J.P. Morgan Securities plc	18-Aug-2023 14:54:30	34	12170.0000	CHIX	40042400400133427-110002KG720230818
J.P. Morgan Securities plc	18-Aug-2023 14:55:05	36	12170.0000	XLON	05002050000084342-E0FcsIzZ2nOe20230818
J.P. Morgan Securities plc	18-Aug-2023 14:55:13	20	12170.0000	XLON	05002050000084342-E0FcsIzZ2qnl20230818
J.P. Morgan Securities plc	18-Aug-2023 14:55:35	3	12160.0000	BATE	24022240200210507-10001P3D20230818
J.P. Morgan Securities plc	18-Aug-2023 14:55:35	19	12160.0000	CHIX	40042400400132817-110002KWI20230818
J.P. Morgan Securities plc	18-Aug-2023 14:55:35	72	12165.0000	XLON	05002050000084072-E0FcsIzZ31U120230818
J.P. Morgan Securities plc	18-Aug-2023 14:55:42	36	12160.0000	BATE	24022240200210507-10001P4J20230818
J.P. Morgan Securities plc	18-Aug-2023 14:55:42	4	12160.0000	BATE	24022240200210507-10001P4J20230818
J.P. Morgan Securities plc	18-Aug-2023 14:55:43	5	12160.0000	CHIX	40042400400132817-110002KZB20230818
J.P. Morgan Securities plc	18-Aug-2023 14:55:43	7	12160.0000	BATE	24022240200210507-10001P4P20230818
J.P. Morgan Securities plc	18-Aug-2023 14:55:43	9	12160.0000	CHIX	40042400400132817-110002KZA20230818
J.P. Morgan Securities plc	18-Aug-2023 14:55:44	45	12160.0000	XLON	07002070000084578-E0FcsIzZ36yo20230818
J.P. Morgan Securities plc	18-Aug-2023 14:55:53	4	12160.0000	BATE	24022240200212158-10001P7E20230818
J.P. Morgan Securities plc	18-Aug-2023 14:56:02	36	12160.0000	BATE	24022240200212158-10001P9H20230818
J.P. Morgan Securities plc	18-Aug-2023 14:56:04	10	12160.0000	BATE	24022240200212158-10001P9U20230818
J.P. Morgan Securities plc	18-Aug-2023 14:56:08	36	12160.0000	CHIX	40042400400134121-110002LCF20230818
J.P. Morgan Securities plc	18-Aug-2023 14:56:15	32	12155.0000	XLON	05002050000083796-E0FcsIzZ3Mu020230818
J.P. Morgan Securities plc	18-Aug-2023 14:56:15	2	12160.0000	BATE	24022240200212158-10001PDT20230818
J.P. Morgan Securities plc	18-Aug-2023 14:56:15	66	12160.0000	XLON	07002070000084736-E0FcsIzZ3MkC20230818
J.P. Morgan Securities plc	18-Aug-2023 14:56:15	48	12155.0000	XLON	05002050000083222-E0FcsIzZ3Mty20230818
J.P. Morgan Securities plc	18-Aug-2023 14:56:25	43	12155.0000	CHIX	24042240400134238-110002LH720230818
J.P. Morgan Securities plc	18-Aug-2023 14:56:25	68	12155.0000	BATE	40022400200209865-10001PFF20230818
J.P. Morgan Securities plc	18-Aug-2023 14:56:26	10	12150.0000	XLON	05002050000084740-E0FcsIzZ3S6p20230818

J.P. Morgan Securities plc	18-Aug-2023 14:56:26	76	12150.0000	XLON	05002050000084740-E0FcsIzZ3S6x20230818
J.P. Morgan Securities plc	18-Aug-2023 14:56:48	33	12145.0000	BATE	24022240200211141-10001PHX20230818
J.P. Morgan Securities plc	18-Aug-2023 14:57:05	83	12140.0000	XLON	05002050000084531-E0FcsIzZ3iYM20230818
J.P. Morgan Securities plc	18-Aug-2023 14:57:24	36	12140.0000	XLON	05002050000084987-E0FcsIzZ3q9c20230818
J.P. Morgan Securities plc	18-Aug-2023 14:57:24	46	12140.0000	XLON	05002050000084987-E0FcsIzZ3q9a20230818
J.P. Morgan Securities plc	18-Aug-2023 14:58:20	64	12130.0000	BATE	40022400200210942-10001PVB20230818
J.P. Morgan Securities plc	18-Aug-2023 14:58:51	19	12130.0000	CHIX	24042240400135236-110002M9R20230818
J.P. Morgan Securities plc	18-Aug-2023 14:58:51	13	12130.0000	BATE	24022240200213796-10001PYK20230818
J.P. Morgan Securities plc	18-Aug-2023 14:58:51	78	12130.0000	XLON	07002070000085215-E0FcsIzZ4VAE20230818
J.P. Morgan Securities plc	18-Aug-2023 14:58:51	9	12130.0000	CHIX	40042400400134914-110002M9Q20230818
J.P. Morgan Securities plc	18-Aug-2023 14:58:51	12	12130.0000	XLON	07002070000085215-E0FcsIzZ4VAK20230818
J.P. Morgan Securities plc	18-Aug-2023 14:58:51	26	12130.0000	CHIX	40042400400134914-110002M9P20230818
J.P. Morgan Securities plc	18-Aug-2023 14:58:54	12	12130.0000	XLON	07002070000085215-E0FcsIzZ4WCZ20230818
J.P. Morgan Securities plc	18-Aug-2023 14:58:54	14	12130.0000	BATE	24022240200213796-10001PYV20230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:00	89	12125.0000	XLON	07002070000084787-E0FcsIzZ4YM020230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:00	1	12130.0000	CHIX	24042240400135236-110002MBC20230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:07	60	12125.0000	XLON	05002050000085359-E0FcsIzZ4bhh20230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:07	43	12125.0000	XLON	05002050000085359-E0FcsIzZ4bin20230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:07	10	12125.0000	XLON	05002050000085359-E0FcsIzZ4bqC20230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:08	11	12125.0000	BATE	40022400200211886-10001Q1F20230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:13	44	12120.0000	XLON	05002050000085227-E0FcsIzZ4eCa20230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:19	50	12110.0000	XLON	07002070000084982-E0FcsIzZ4hAT20230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:19	60	12115.0000	BATE	24022240200214242-10001Q2Z20230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:19	40	12110.0000	XLON	07002070000084982-E0FcsIzZ4hAP20230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:19	39	12120.0000	XLON	07002070000085376-E0FcsIzZ4h1D20230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:19	42	12120.0000	CHIX	24042240400135024-110002MF820230818
J.P. Morgan Securities plc	18-Aug-2023 14:59:19	7	12120.0000	XLON	05002050000085227-E0FcsIzZ4h1B20230818
J.P. Morgan Securities plc	18-Aug-2023 15:00:29	10	12100.0000	CHIX	24042240400135576-110002MYC20230818
J.P. Morgan Securities plc	18-Aug-2023 15:00:29	10	12100.0000	CHIX	24042240400135576-110002MYK20230818
J.P. Morgan Securities plc	18-Aug-2023 15:00:41	16	12100.0000	CHIX	24042240400135576-110002N1320230818
J.P. Morgan Securities plc	18-Aug-2023 15:00:41	50	12100.0000	BATE	40022400200211818-10001QHL20230818
J.P. Morgan Securities plc	18-Aug-2023 15:00:48	34	12100.0000	XLON	05002050000085800-E0FcsIzZ5O2j20230818
J.P. Morgan Securities plc	18-Aug-2023 15:00:48	36	12100.0000	XLON	05002050000085800-E0FcsIzZ5O2b20230818
J.P. Morgan Securities plc	18-Aug-2023 15:00:48	36	12100.0000	XLON	05002050000085800-E0FcsIzZ5O2d20230818
J.P. Morgan Securities plc	18-Aug-2023 15:00:48	35	12100.0000	XLON	05002050000085800-E0FcsIzZ5O2h20230818
J.P. Morgan Securities plc	18-Aug-2023 15:00:48	6	12100.0000	XLON	05002050000085800-E0FcsIzZ5O2f20230818
J.P. Morgan Securities plc	18-Aug-2023 15:00:49	14	12100.0000	BATE	24022240200215393-10001Q1920230818
J.P. Morgan Securities plc	18-Aug-2023 15:00:49	10	12100.0000	BATE	24022240200215393-10001Q1820230818
J.P. Morgan Securities plc	18-Aug-2023 15:01:01	21	12090.0000	CHIX	40042400400135517-110002N4320230818
J.P. Morgan Securities plc	18-Aug-2023 15:01:01	45	12090.0000	BATE	40022400200213027-10001QJO20230818
J.P. Morgan Securities plc	18-Aug-2023 15:01:08	31	12110.0000	CHIX	24042240400136383-110002N6P20230818
J.P. Morgan Securities plc	18-Aug-2023 15:01:08	11	12110.0000	CHIX	24042240400136383-110002N6Q20230818
J.P. Morgan Securities plc	18-Aug-2023 15:02:16	106	12100.0000	XLON	07002070000086014-E0FcsIzZ5z7720230818
J.P. Morgan Securities plc	18-Aug-2023 15:02:16	47	12100.0000	XLON	07002070000086014-E0FcsIzZ5z6y20230818
J.P. Morgan Securities plc	18-Aug-2023 15:02:16	42	12100.0000	CHIX	40042400400136366-110002NN920230818
J.P. Morgan Securities plc	18-Aug-2023 15:02:16	23	12100.0000	BATE	40022400200213196-10001QWV20230818
J.P. Morgan Securities plc	18-Aug-2023 15:03:09	48	12110.0000	BATE	24022240200216583-10001R8020230818
J.P. Morgan Securities plc	18-Aug-2023 15:03:09	38	12110.0000	CHIX	40042400400137182-110002O4420230818
J.P. Morgan Securities plc	18-Aug-2023 15:03:10	92	12105.0000	XLON	05002050000086495-E0FcsIzZ6Kdd20230818
J.P. Morgan Securities plc	18-Aug-2023 15:03:10	38	12105.0000	CHIX	24042240400137189-110002O5820230818
J.P. Morgan Securities plc	18-Aug-2023 15:03:10	72	12105.0000	BATE	40022400200214190-10001R8P20230818
J.P. Morgan Securities plc	18-Aug-2023 15:03:31	30	12105.0000	XLON	07002070000086769-E0FcsIzZ6TGK20230818
J.P. Morgan Securities plc	18-Aug-2023 15:03:31	10	12100.0000	XLON	05002050000086485-E0FcsIzZ6TJv20230818
J.P. Morgan Securities plc	18-Aug-2023 15:03:33	98	12100.0000	XLON	05002050000086485-E0FcsIzZ6UTm20230818
J.P. Morgan Securities plc	18-Aug-2023 15:04:04	3	12110.0000	XLON	07002070000086995-E0FcsIzZ6oOh20230818
J.P. Morgan Securities plc	18-Aug-2023 15:04:08	10	12110.0000	BATE	40022400200215333-10001RJW20230818
J.P. Morgan Securities plc	18-Aug-2023 15:04:08	14	12110.0000	BATE	40022400200215333-10001RJV20230818
J.P. Morgan Securities plc	18-Aug-2023 15:04:28	19	12110.0000	XLON	07002070000087114-E0FcsIzZ6yBr20230818
J.P. Morgan Securities plc	18-Aug-2023 15:05:09	10	12125.0000	XLON	07002070000087278-E0FcsIzZ7Hhy20230818
J.P. Morgan Securities plc	18-Aug-2023 15:05:11	25	12125.0000	CHIX	40042400400138402-110002P4020230818
J.P. Morgan Securities plc	18-Aug-2023 15:05:11	21	12125.0000	BATE	40022400200215838-10001RTU20230818
J.P. Morgan Securities plc	18-Aug-2023 15:05:11	99	12125.0000	XLON	07002070000087278-E0FcsIzZ7IVx20230818



J.P. Morgan Securities plc	18-Aug-2023 15:05:44	2	12125.0000	XLON	07002070000087451-E0FcsIzZ7WpK20230818
J.P. Morgan Securities plc	18-Aug-2023 15:05:44	10	12120.0000	CHIX	40042400400138218-110002PC620230818
J.P. Morgan Securities plc	18-Aug-2023 15:05:53	31	12125.0000	XLON	07002070000087463-E0FcsIzZ7Zxg20230818
J.P. Morgan Securities plc	18-Aug-2023 15:05:53	30	12125.0000	XLON	07002070000087463-E0FcsIzZ7ZxI20230818
J.P. Morgan Securities plc	18-Aug-2023 15:05:58	2	12125.0000	XLON	07002070000087463-E0FcsIzZ7cdn20230818
J.P. Morgan Securities plc	18-Aug-2023 15:06:08	58	12125.0000	BATE	40022400200216404-10001S3H20230818
J.P. Morgan Securities plc	18-Aug-2023 15:06:08	19	12125.0000	XLON	07002070000087463-E0FcsIzZ7hML20230818
J.P. Morgan Securities plc	18-Aug-2023 15:06:08	30	12125.0000	CHIX	40042400400139004-110002PHL20230818
J.P. Morgan Securities plc	18-Aug-2023 15:06:08	10	12125.0000	XLON	07002070000087463-E0FcsIzZ7hLH20230818
J.P. Morgan Securities plc	18-Aug-2023 15:06:15	18	12120.0000	CHIX	40042400400138218-110002PKU20230818
J.P. Morgan Securities plc	18-Aug-2023 15:06:15	33	12120.0000	XLON	07002070000087554-E0FcsIzZ7m2y20230818
J.P. Morgan Securities plc	18-Aug-2023 15:06:15	48	12120.0000	BATE	24022240200218290-10001S5S20230818
J.P. Morgan Securities plc	18-Aug-2023 15:08:09	10	12130.0000	XLON	07002070000088214-E0FcsIzZ8clb20230818
J.P. Morgan Securities plc	18-Aug-2023 15:08:09	3	12130.0000	XLON	07002070000088214-E0FcsIzZ8clZ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:08:09	72	12130.0000	XLON	07002070000088214-E0FcsIzZ8clX20230818
J.P. Morgan Securities plc	18-Aug-2023 15:08:12	30	12130.0000	CHIX	40042400400140101-110002QD120230818
J.P. Morgan Securities plc	18-Aug-2023 15:08:15	52	12130.0000	BATE	24022240200220727-10001SQT20230818
J.P. Morgan Securities plc	18-Aug-2023 15:08:15	1	12130.0000	CHIX	40042400400140101-110002QEE20230818
J.P. Morgan Securities plc	18-Aug-2023 15:08:58	119	12130.0000	XLON	05002050000088466-E0FcsIzZ8x7n20230818
J.P. Morgan Securities plc	18-Aug-2023 15:09:04	81	12120.0000	XLON	05002050000088042-E0FcsIzZ8zoG20230818
J.P. Morgan Securities plc	18-Aug-2023 15:09:30	49	12120.0000	XLON	05002050000088042-E0FcsIzZ99kr20230818
J.P. Morgan Securities plc	18-Aug-2023 15:09:30	47	12120.0000	BATE	24022240200220236-10001T3H20230818
J.P. Morgan Securities plc	18-Aug-2023 15:09:30	42	12120.0000	CHIX	24042240400139906-110002QY120230818
J.P. Morgan Securities plc	18-Aug-2023 15:10:04	21	12130.0000	BATE	40022400200219269-10001TAC20230818
J.P. Morgan Securities plc	18-Aug-2023 15:10:04	19	12130.0000	CHIX	40042400400140774-110002R9F20230818
J.P. Morgan Securities plc	18-Aug-2023 15:10:15	10	12130.0000	BATE	40022400200219269-10001TC220230818
J.P. Morgan Securities plc	18-Aug-2023 15:10:29	3	12130.0000	BATE	40022400200219269-10001TF020230818
J.P. Morgan Securities plc	18-Aug-2023 15:11:12	53	12130.0000	CHIX	40042400400141405-110002RMH20230818
J.P. Morgan Securities plc	18-Aug-2023 15:11:12	60	12125.0000	XLON	05002050000088952-E0FcsIzZ9u9i20230818
J.P. Morgan Securities plc	18-Aug-2023 15:11:12	51	12130.0000	BATE	24022240200222474-10001TJV20230818
J.P. Morgan Securities plc	18-Aug-2023 15:11:12	98	12130.0000	XLON	07002070000088963-E0FcsIzZ9u7J20230818
J.P. Morgan Securities plc	18-Aug-2023 15:11:12	1	12130.0000	CHIX	40042400400141405-110002RMF20230818
J.P. Morgan Securities plc	18-Aug-2023 15:11:12	1	12130.0000	CHIX	40042400400141405-110002RMI20230818
J.P. Morgan Securities plc	18-Aug-2023 15:12:34	88	12140.0000	XLON	07002070000089513-E0FcsIzZARch20230818
J.P. Morgan Securities plc	18-Aug-2023 15:12:37	56	12140.0000	BATE	40022400200221090-10001TXK20230818
J.P. Morgan Securities plc	18-Aug-2023 15:12:54	44	12140.0000	CHIX	24042240400142196-110002SB920230818
J.P. Morgan Securities plc	18-Aug-2023 15:13:36	3	12140.0000	XLON	05002050000089715-E0FcsIzZAon620230818
J.P. Morgan Securities plc	18-Aug-2023 15:14:26	18	12140.0000	XLON	05002050000089781-E0FcsIzZB71C20230818
J.P. Morgan Securities plc	18-Aug-2023 15:14:26	22	12140.0000	XLON	07002070000089809-E0FcsIzZB71E20230818
J.P. Morgan Securities plc	18-Aug-2023 15:14:26	13	12140.0000	XLON	05002050000089781-E0FcsIzZB71920230818
J.P. Morgan Securities plc	18-Aug-2023 15:14:26	57	12140.0000	XLON	05002050000089715-E0FcsIzZB71720230818
J.P. Morgan Securities plc	18-Aug-2023 15:14:26	80	12140.0000	BATE	24022240200224571-10001UD720230818
J.P. Morgan Securities plc	18-Aug-2023 15:14:47	40	12140.0000	CHIX	40042400400142777-110002SX820230818
J.P. Morgan Securities plc	18-Aug-2023 15:14:56	3	12145.0000	XLON	07002070000090021-E0FcsIzZBJNj20230818
J.P. Morgan Securities plc	18-Aug-2023 15:14:56	27	12145.0000	XLON	07002070000090021-E0FcsIzZBJNn20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:28	10	12145.0000	XLON	07002070000090021-E0FcsIzZBvmd20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:37	1	12150.0000	XLON	07002070000090191-E0FcsIzZBaP920230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:40	40	12150.0000	BATE	40022400200222999-10001UL720230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:40	49	12150.0000	XLON	05002050000090196-E0FcsIzZBblq20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:40	40	12150.0000	XLON	07002070000090196-E0FcsIzZBblf20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:40	27	12150.0000	CHIX	24042240400143411-110002T6M20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:40	85	12150.0000	XLON	07002070000090202-E0FcsIzZBblk20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:40	14	12150.0000	XLON	07002070000090196-E0FcsIzZBbli20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:40	26	12150.0000	XLON	05002050000090196-E0FcsIzZBblm20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:40	10	12150.0000	XLON	07002070000090196-E0FcsIzZBbEN20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:49	78	12150.0000	BATE	24022240200225556-10001UMC20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:50	100	12140.0000	XLON	07002070000090014-E0FcsIzZBfuE20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:50	41	12145.0000	XLON	07002070000090021-E0FcsIzZBfnt20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:50	68	12145.0000	BATE	40022400200223096-10001UMU20230818
J.P. Morgan Securities plc	18-Aug-2023 15:15:50	20	12145.0000	XLON	07002070000090093-E0FcsIzZBfnv20230818
J.P. Morgan Securities plc	18-Aug-2023 15:16:23	4	12140.0000	CHIX	40042400400143495-110002TFX20230818
J.P. Morgan Securities plc	18-Aug-2023 15:16:23	36	12140.0000	CHIX	40042400400143495-110002TFW20230818

J.P. Morgan Securities plc	18-Aug-2023 15:16:30	40	12135.0000	CHIX	24042240400143587-110002TIU20230818
J.P. Morgan Securities plc	18-Aug-2023 15:17:24	36	12140.0000	XLON	05002050000090616-E0FcsiZzCMI520230818
J.P. Morgan Securities plc	18-Aug-2023 15:17:24	90	12140.0000	XLON	05002050000090616-E0FcsiZzCMI320230818
J.P. Morgan Securities plc	18-Aug-2023 15:17:24	15	12140.0000	XLON	05002050000090616-E0FcsiZzCMI720230818
J.P. Morgan Securities plc	18-Aug-2023 15:17:43	10	12140.0000	BATE	24022240200226667-10001V3I20230818
J.P. Morgan Securities plc	18-Aug-2023 15:17:46	10	12140.0000	BATE	24022240200226706-10001V3T20230818
J.P. Morgan Securities plc	18-Aug-2023 15:17:46	14	12140.0000	BATE	24022240200226706-10001V3U20230818
J.P. Morgan Securities plc	18-Aug-2023 15:19:23	10	12150.0000	XLON	07002070000091139-E0FcsiZzDFJF20230818
J.P. Morgan Securities plc	18-Aug-2023 15:19:34	29	12155.0000	CHIX	40042400400144886-110002UNJ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:19:34	20	12150.0000	XLON	07002070000091139-E0FcsiZzDMr320230818
J.P. Morgan Securities plc	18-Aug-2023 15:19:34	52	12155.0000	BATE	24022240200227777-10001VJR20230818
J.P. Morgan Securities plc	18-Aug-2023 15:20:16	101	12155.0000	XLON	07002070000091444-E0FcsiZzDeep20230818
J.P. Morgan Securities plc	18-Aug-2023 15:21:36	17	12150.0000	CHIX	40042400400144638-110002V9320230818
J.P. Morgan Securities plc	18-Aug-2023 15:21:36	53	12155.0000	CHIX	40042400400145810-110002V9120230818
J.P. Morgan Securities plc	18-Aug-2023 15:21:36	65	12150.0000	XLON	07002070000091168-E0FcsiZzEAZk20230818
J.P. Morgan Securities plc	18-Aug-2023 15:21:36	86	12155.0000	XLON	05002050000091667-E0FcsiZzEATD20230818
J.P. Morgan Securities plc	18-Aug-2023 15:21:36	71	12155.0000	BATE	24022240200228740-10001VZP20230818
J.P. Morgan Securities plc	18-Aug-2023 15:22:02	30	12155.0000	XLON	07002070000091905-E0FcsiZzEMn520230818
J.P. Morgan Securities plc	18-Aug-2023 15:22:03	27	12155.0000	XLON	07002070000091905-E0FcsiZzEN7o20230818
J.P. Morgan Securities plc	18-Aug-2023 15:22:09	52	12150.0000	BATE	40022400200225097-10001W5L20230818
J.P. Morgan Securities plc	18-Aug-2023 15:22:09	11	12150.0000	CHIX	40042400400144638-110002VI720230818
J.P. Morgan Securities plc	18-Aug-2023 15:22:09	1	12150.0000	CHIX	40042400400144638-110002VI620230818
J.P. Morgan Securities plc	18-Aug-2023 15:22:09	18	12150.0000	XLON	07002070000091862-E0FcsiZzEPZv20230818
J.P. Morgan Securities plc	18-Aug-2023 15:22:09	10	12150.0000	XLON	07002070000091862-E0FcsiZzEPY020230818
J.P. Morgan Securities plc	18-Aug-2023 15:22:24	172	12150.0000	XLON	07002070000092095-E0FcsiZzEW6420230818
J.P. Morgan Securities plc	18-Aug-2023 15:23:04	50	12145.0000	BATE	24022240200229990-10001WCD20230818
J.P. Morgan Securities plc	18-Aug-2023 15:23:04	41	12145.0000	CHIX	24042240400146753-110002VRA20230818
J.P. Morgan Securities plc	18-Aug-2023 15:23:11	43	12145.0000	XLON	05002050000091668-E0FcsiZzEmYB20230818
J.P. Morgan Securities plc	18-Aug-2023 15:23:11	10	12145.0000	CHIX	24042240400146753-110002VSA20230818
J.P. Morgan Securities plc	18-Aug-2023 15:23:11	2	12145.0000	BATE	24022240200229990-10001WDD20230818
J.P. Morgan Securities plc	18-Aug-2023 15:24:35	65	12145.0000	BATE	40022400200229067-10001W0Z20230818
J.P. Morgan Securities plc	18-Aug-2023 15:24:42	4	12150.0000	XLON	05002050000092561-E0FcsiZzFln320230818
J.P. Morgan Securities plc	18-Aug-2023 15:25:06	3	12150.0000	XLON	05002050000092561-E0FcsiZzFSAx20230818
J.P. Morgan Securities plc	18-Aug-2023 15:25:13	62	12150.0000	XLON	07002070000092783-E0FcsiZzFUK320230818
J.P. Morgan Securities plc	18-Aug-2023 15:25:13	22	12150.0000	CHIX	40042400400147583-110002WGX20230818
J.P. Morgan Securities plc	18-Aug-2023 15:25:13	29	12150.0000	CHIX	40042400400147583-110002WGW20230818
J.P. Morgan Securities plc	18-Aug-2023 15:25:13	57	12150.0000	XLON	05002050000092561-E0FcsiZzFUTE20230818
J.P. Morgan Securities plc	18-Aug-2023 15:25:44	36	12150.0000	XLON	07002070000092954-E0FcsiZzFgYE20230818
J.P. Morgan Securities plc	18-Aug-2023 15:25:44	36	12150.0000	XLON	07002070000092954-E0FcsiZzFgYG20230818
J.P. Morgan Securities plc	18-Aug-2023 15:25:44	3	12150.0000	XLON	07002070000092954-E0FcsiZzFgYC20230818
J.P. Morgan Securities plc	18-Aug-2023 15:26:17	66	12150.0000	XLON	05002050000092950-E0FcsiZzFrRi20230818
J.P. Morgan Securities plc	18-Aug-2023 15:26:17	56	12150.0000	BATE	40022400200230082-10001X3I20230818
J.P. Morgan Securities plc	18-Aug-2023 15:26:17	37	12150.0000	CHIX	24042240400148440-110002WTB20230818
J.P. Morgan Securities plc	18-Aug-2023 15:27:11	37	12145.0000	CHIX	24042240400147701-110002X4T20230818
J.P. Morgan Securities plc	18-Aug-2023 15:27:24	35	12150.0000	XLON	05002050000093229-E0FcsiZzGIGP20230818
J.P. Morgan Securities plc	18-Aug-2023 15:27:24	36	12150.0000	XLON	05002050000093229-E0FcsiZzGIGL20230818
J.P. Morgan Securities plc	18-Aug-2023 15:27:24	36	12150.0000	XLON	05002050000093229-E0FcsiZzGIGN20230818
J.P. Morgan Securities plc	18-Aug-2023 15:27:24	36	12150.0000	XLON	05002050000093229-E0FcsiZzGIGH20230818
J.P. Morgan Securities plc	18-Aug-2023 15:27:24	2	12150.0000	XLON	05002050000093229-E0FcsiZzGIGJ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:27:28	10	12150.0000	BATE	40022400200231290-10001XD120230818
J.P. Morgan Securities plc	18-Aug-2023 15:27:28	14	12150.0000	BATE	40022400200231290-10001XD020230818
J.P. Morgan Securities plc	18-Aug-2023 15:27:29	8	12150.0000	BATE	40022400200231290-10001XCZ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:27:36	10	12150.0000	BATE	24022240200234011-10001XEY20230818
J.P. Morgan Securities plc	18-Aug-2023 15:27:36	16	12150.0000	BATE	24022240200234011-10001XEU20230818
J.P. Morgan Securities plc	18-Aug-2023 15:28:40	32	12140.0000	CHIX	40042400400149116-110002XQM20230818
J.P. Morgan Securities plc	18-Aug-2023 15:28:40	20	12140.0000	XLON	07002070000093337-E0FcsiZzGmCA20230818
J.P. Morgan Securities plc	18-Aug-2023 15:28:40	112	12140.0000	XLON	07002070000092484-E0FcsiZzGmC820230818
J.P. Morgan Securities plc	18-Aug-2023 15:28:40	50	12140.0000	BATE	40022400200228738-10001XPQ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:28:40	38	12130.0000	CHIX	24042240400149258-110002XQV20230818
J.P. Morgan Securities plc	18-Aug-2023 15:30:10	2	12145.0000	XLON	07002070000093808-E0FcsiZzHLD220230818
J.P. Morgan Securities plc	18-Aug-2023 15:30:12	3	12155.0000	CHIX	24042240400150426-110002YD120230818
J.P. Morgan Securities plc	18-Aug-2023 15:30:12	19	12155.0000	XLON	05002050000093686-E0FcsiZzHMD120230818

J.P. Morgan Securities plc	18-Aug-2023 15:30:12	25	12155.0000	XLON	05002050000093686-E0FcsIzZHMD320230818
J.P. Morgan Securities plc	18-Aug-2023 15:30:23	53	12155.0000	XLON	07002070000093865-E0FcsIzZHS7020230818
J.P. Morgan Securities plc	18-Aug-2023 15:30:23	37	12155.0000	XLON	07002070000093865-E0FcsIzZHSTM20230818
J.P. Morgan Securities plc	18-Aug-2023 15:30:25	10	12155.0000	BATE	24022240200236213-10001Y7420230818
J.P. Morgan Securities plc	18-Aug-2023 15:30:30	10	12155.0000	BATE	24022240200236269-10001Y8020230818
J.P. Morgan Securities plc	18-Aug-2023 15:30:44	3	12155.0000	XLON	07002070000093942-E0FcsIzZHaBq20230818
J.P. Morgan Securities plc	18-Aug-2023 15:30:56	83	12155.0000	XLON	05002050000093834-E0FcsIzZHelB20230818
J.P. Morgan Securities plc	18-Aug-2023 15:30:59	26	12155.0000	CHIX	24042240400150794-110002YN520230818
J.P. Morgan Securities plc	18-Aug-2023 15:31:02	3	12155.0000	XLON	05002050000093849-E0FcsIzZHgPz20230818
J.P. Morgan Securities plc	18-Aug-2023 15:31:11	10	12155.0000	BATE	24022240200236688-10001YCYZ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:31:34	36	12155.0000	XLON	05002050000093948-E0FcsIzZHtg620230818
J.P. Morgan Securities plc	18-Aug-2023 15:31:34	41	12155.0000	CHIX	24042240400151018-110002YWF20230818
J.P. Morgan Securities plc	18-Aug-2023 15:31:34	55	12155.0000	BATE	40022400200234206-10001YH820230818
J.P. Morgan Securities plc	18-Aug-2023 15:32:24	70	12150.0000	XLON	07002070000094296-E0FcsIzZlDwf20230818
J.P. Morgan Securities plc	18-Aug-2023 15:32:47	54	12145.0000	BATE	40022400200233062-10001YUX20230818
J.P. Morgan Securities plc	18-Aug-2023 15:33:25	50	12150.0000	XLON	07002070000094496-E0FcsIzZlZ9P20230818
J.P. Morgan Securities plc	18-Aug-2023 15:33:47	17	12150.0000	XLON	07002070000094496-E0FcsIzZlh0520230818
J.P. Morgan Securities plc	18-Aug-2023 15:34:25	89	12150.0000	XLON	07002070000094635-E0FcsIzZlusR20230818
J.P. Morgan Securities plc	18-Aug-2023 15:34:25	95	12150.0000	BATE	24022240200238391-10001Z8P20230818
J.P. Morgan Securities plc	18-Aug-2023 15:34:39	2	12155.0000	XLON	05002050000094634-E0FcsIzZJokM20230818
J.P. Morgan Securities plc	18-Aug-2023 15:34:39	1	12155.0000	XLON	05002050000094634-E0FcsIzZJokK20230818
J.P. Morgan Securities plc	18-Aug-2023 15:34:44	62	12155.0000	XLON	07002070000094796-E0FcsIzZJ35e20230818
J.P. Morgan Securities plc	18-Aug-2023 15:34:45	21	12155.0000	CHIX	24042240400152277-110002ZX320230818
J.P. Morgan Securities plc	18-Aug-2023 15:35:13	50	12150.0000	CHIX	40042400400151915-11000302220230818
J.P. Morgan Securities plc	18-Aug-2023 15:35:44	4	12155.0000	XLON	07002070000095031-E0FcsIzZJdOr20230818
J.P. Morgan Securities plc	18-Aug-2023 15:35:44	2	12155.0000	XLON	07002070000095031-E0FcsIzZJOG20230818
J.P. Morgan Securities plc	18-Aug-2023 15:35:44	40	12155.0000	XLON	07002070000095031-E0FcsIzZJOGQ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:35:49	14	12155.0000	BATE	24022240200239433-10001ZLM20230818
J.P. Morgan Securities plc	18-Aug-2023 15:35:49	10	12155.0000	BATE	24022240200239433-10001ZLN20230818
J.P. Morgan Securities plc	18-Aug-2023 15:36:08	18	12155.0000	CHIX	24042240400152856-1100030GC20230818
J.P. Morgan Securities plc	18-Aug-2023 15:36:08	6	12155.0000	CHIX	24042240400152856-1100030GE20230818
J.P. Morgan Securities plc	18-Aug-2023 15:36:08	14	12155.0000	CHIX	24042240400152856-1100030GD20230818
J.P. Morgan Securities plc	18-Aug-2023 15:36:25	13	12155.0000	XLON	05002050000095078-E0FcsIzZJdOt20230818
J.P. Morgan Securities plc	18-Aug-2023 15:36:25	40	12155.0000	XLON	05002050000095078-E0FcsIzZJdOx20230818
J.P. Morgan Securities plc	18-Aug-2023 15:36:25	40	12155.0000	XLON	05002050000095078-E0FcsIzZJdOv20230818
J.P. Morgan Securities plc	18-Aug-2023 15:36:25	2	12155.0000	XLON	05002050000095078-E0FcsIzZJdOr20230818
J.P. Morgan Securities plc	18-Aug-2023 15:36:26	14	12155.0000	BATE	24022240200239741-10001ZPI20230818
J.P. Morgan Securities plc	18-Aug-2023 15:36:26	10	12155.0000	BATE	24022240200239741-10001ZPH20230818
J.P. Morgan Securities plc	18-Aug-2023 15:37:08	15	12155.0000	XLON	05002050000095232-E0FcsIzZJwGQ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:37:08	2	12155.0000	XLON	05002050000095232-E0FcsIzZJwGO20230818
J.P. Morgan Securities plc	18-Aug-2023 15:37:08	35	12155.0000	XLON	05002050000095232-E0FcsIzZJwGW20230818
J.P. Morgan Securities plc	18-Aug-2023 15:37:08	9	12155.0000	XLON	05002050000095232-E0FcsIzZJwGU20230818
J.P. Morgan Securities plc	18-Aug-2023 15:37:08	26	12155.0000	XLON	05002050000095232-E0FcsIzZJwGS20230818
J.P. Morgan Securities plc	18-Aug-2023 15:37:24	2	12155.0000	XLON	05002050000095306-E0FcsIzZK27520230818
J.P. Morgan Securities plc	18-Aug-2023 15:37:40	116	12155.0000	XLON	05002050000095366-E0FcsIzZK7Kr20230818
J.P. Morgan Securities plc	18-Aug-2023 15:38:35	11	12150.0000	CHIX	24042240400153468-1100031A320230818
J.P. Morgan Securities plc	18-Aug-2023 15:38:35	84	12150.0000	BATE	40022400200237529-1000208W20230818
J.P. Morgan Securities plc	18-Aug-2023 15:38:35	41	12150.0000	CHIX	24042240400153468-1100031A220230818
J.P. Morgan Securities plc	18-Aug-2023 15:39:04	40	12155.0000	XLON	05002050000095720-E0FcsIzZKfPQ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:39:04	40	12155.0000	XLON	05002050000095720-E0FcsIzZKfPO20230818
J.P. Morgan Securities plc	18-Aug-2023 15:39:09	10	12155.0000	BATE	40022400200238473-100020DW20230818
J.P. Morgan Securities plc	18-Aug-2023 15:39:09	14	12155.0000	BATE	40022400200238473-100020DX20230818
J.P. Morgan Securities plc	18-Aug-2023 15:39:12	10	12155.0000	BATE	24022240200241399-100020ES20230818
J.P. Morgan Securities plc	18-Aug-2023 15:39:12	11	12155.0000	BATE	24022240200241399-100020ET20230818
J.P. Morgan Securities plc	18-Aug-2023 15:39:21	14	12155.0000	BATE	40022400200238608-100020FX20230818
J.P. Morgan Securities plc	18-Aug-2023 15:39:21	14	12155.0000	BATE	40022400200238608-100020FW20230818
J.P. Morgan Securities plc	18-Aug-2023 15:39:28	60	12155.0000	CHIX	40042400400154038-1100031L720230818
J.P. Morgan Securities plc	18-Aug-2023 15:39:30	2	12155.0000	XLON	05002050000095783-E0FcsIzZKoR620230818
J.P. Morgan Securities plc	18-Aug-2023 15:40:18	110	12155.0000	XLON	05002050000095956-E0FcsIzZL4Xx20230818
J.P. Morgan Securities plc	18-Aug-2023 15:40:18	10	12155.0000	XLON	05002050000095956-E0FcsIzZL4Xz20230818
J.P. Morgan Securities plc	18-Aug-2023 15:41:02	15	12155.0000	BATE	40022400200239620-100020SB20230818
J.P. Morgan Securities plc	18-Aug-2023 15:41:02	87	12155.0000	BATE	40022400200239620-100020SA20230818

J.P. Morgan Securities plc	18-Aug-2023 15:41:08	46	12155.0000	CHIX	40042400400154775-11000320P20230818
J.P. Morgan Securities plc	18-Aug-2023 15:41:21	119	12155.0000	XLON	05002050000096203-E0FcsiZzLsqE20230818
J.P. Morgan Securities plc	18-Aug-2023 15:42:25	16	12155.0000	XLON	05002050000096385-E0FcsiZzLnwp20230818
J.P. Morgan Securities plc	18-Aug-2023 15:42:25	57	12155.0000	XLON	05002050000096385-E0FcsiZzLnwk20230818
J.P. Morgan Securities plc	18-Aug-2023 15:42:47	82	12155.0000	XLON	07002070000096498-E0FcsiZzLwVp20230818
J.P. Morgan Securities plc	18-Aug-2023 15:42:47	69	12155.0000	BATE	24022240200243595-1000216X20230818
J.P. Morgan Securities plc	18-Aug-2023 15:43:04	46	12155.0000	CHIX	24042240400155591-1100032MJ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:44:33	85	12155.0000	XLON	07002070000096858-E0FcsiZzMTQI20230818
J.P. Morgan Securities plc	18-Aug-2023 15:44:33	15	12155.0000	CHIX	40042400400156140-11000330H20230818
J.P. Morgan Securities plc	18-Aug-2023 15:44:33	63	12155.0000	BATE	40022400200241630-100021IB20230818
J.P. Morgan Securities plc	18-Aug-2023 15:44:33	38	12155.0000	CHIX	40042400400156140-11000330I20230818
J.P. Morgan Securities plc	18-Aug-2023 15:44:33	10	12145.0000	XLON	07002070000093808-E0FcsiZzMTXo20230818
J.P. Morgan Securities plc	18-Aug-2023 15:44:33	22	12150.0000	XLON	07002070000096043-E0FcsiZzMTTo20230818
J.P. Morgan Securities plc	18-Aug-2023 15:44:33	24	12150.0000	CHIX	40042400400154385-11000330L20230818
J.P. Morgan Securities plc	18-Aug-2023 15:45:08	10	12145.0000	BATE	24022240200237765-100021O520230818
J.P. Morgan Securities plc	18-Aug-2023 15:45:13	36	12145.0000	XLON	07002070000093808-E0FcsiZzMhaw20230818
J.P. Morgan Securities plc	18-Aug-2023 15:45:27	20	12140.0000	XLON	07002070000093730-E0FcsiZzMmMb20230818
J.P. Morgan Securities plc	18-Aug-2023 15:45:27	12	12145.0000	XLON	07002070000093808-E0FcsiZzMm9p20230818
J.P. Morgan Securities plc	18-Aug-2023 15:45:27	68	12145.0000	BATE	24022240200237765-100021RC20230818
J.P. Morgan Securities plc	18-Aug-2023 15:45:27	5	12145.0000	XLON	07002070000093808-E0FcsiZzMm9s20230818
J.P. Morgan Securities plc	18-Aug-2023 15:45:35	15	12140.0000	XLON	07002070000093730-E0FcsiZzMp2I20230818
J.P. Morgan Securities plc	18-Aug-2023 15:46:34	96	12140.0000	XLON	07002070000097357-E0FcsiZzNAXA20230818
J.P. Morgan Securities plc	18-Aug-2023 15:46:34	19	12140.0000	CHIX	24042240400157003-1100033ON20230818
J.P. Morgan Securities plc	18-Aug-2023 15:46:34	29	12140.0000	CHIX	24042240400157003-1100033OM20230818
J.P. Morgan Securities plc	18-Aug-2023 15:46:34	72	12140.0000	BATE	24022240200245692-1000220220230818
J.P. Morgan Securities plc	18-Aug-2023 15:46:42	10	12135.0000	XLON	05002050000097285-E0FcsiZzNDa620230818
J.P. Morgan Securities plc	18-Aug-2023 15:47:14	35	12135.0000	CHIX	40042400400156931-1100033XE20230818
J.P. Morgan Securities plc	18-Aug-2023 15:47:14	52	12135.0000	XLON	07002070000097602-E0FcsiZzNO6C20230818
J.P. Morgan Securities plc	18-Aug-2023 15:47:14	12	12135.0000	XLON	05002050000097285-E0FcsiZzNO6A20230818
J.P. Morgan Securities plc	18-Aug-2023 15:47:14	28	12130.0000	XLON	05002050000097537-E0FcsiZzNO8g20230818
J.P. Morgan Securities plc	18-Aug-2023 15:47:14	3	12130.0000	XLON	05002050000097537-E0FcsiZzNOB020230818
J.P. Morgan Securities plc	18-Aug-2023 15:47:14	33	12135.0000	BATE	40022400200242656-1000226P20230818
J.P. Morgan Securities plc	18-Aug-2023 15:47:14	42	12130.0000	XLON	07002070000096484-E0FcsiZzNO8e20230818
J.P. Morgan Securities plc	18-Aug-2023 15:47:48	90	12130.0000	XLON	07002070000097649-E0FcsiZzNXzJ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:48:49	60	12140.0000	BATE	40022400200244418-100022LG20230818
J.P. Morgan Securities plc	18-Aug-2023 15:48:49	20	12140.0000	CHIX	40042400400157982-1100034GT20230818
J.P. Morgan Securities plc	18-Aug-2023 15:49:07	10	12140.0000	CHIX	40042400400157982-1100034L220230818
J.P. Morgan Securities plc	18-Aug-2023 15:49:07	21	12140.0000	XLON	07002070000098028-E0FcsiZzO1G920230818
J.P. Morgan Securities plc	18-Aug-2023 15:49:07	56	12140.0000	XLON	05002050000097948-E0FcsiZzO1GB20230818
J.P. Morgan Securities plc	18-Aug-2023 15:49:13	21	12140.0000	XLON	05002050000097957-E0FcsiZzO3cU20230818
J.P. Morgan Securities plc	18-Aug-2023 15:50:03	3	12150.0000	CHIX	40042400400158868-1100034XZ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:50:03	32	12150.0000	CHIX	40042400400158868-1100034XY20230818
J.P. Morgan Securities plc	18-Aug-2023 15:50:03	18	12150.0000	BATE	24022240200248802-100022YL20230818
J.P. Morgan Securities plc	18-Aug-2023 15:50:03	14	12150.0000	BATE	24022240200248802-100022YJ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:50:03	10	12150.0000	BATE	24022240200248802-100022YK20230818
J.P. Morgan Securities plc	18-Aug-2023 15:50:30	3	12145.0000	XLON	07002070000098263-E0FcsiZzOUvs20230818
J.P. Morgan Securities plc	18-Aug-2023 15:50:39	17	12145.0000	XLON	07002070000098263-E0FcsiZzOY2N20230818
J.P. Morgan Securities plc	18-Aug-2023 15:50:39	10	12140.0000	XLON	05002050000097957-E0FcsiZzOYDd20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:00	19	12140.0000	XLON	05002050000098418-E0FcsiZzP1wW20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:00	27	12140.0000	BATE	40022400200246623-100023FW20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:00	61	12140.0000	XLON	05002050000098350-E0FcsiZzP1wU20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:00	51	12140.0000	BATE	40022400200244973-100023FT20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:00	10	12140.0000	XLON	05002050000097957-E0FcsiZzP1vJ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:04	23	12140.0000	XLON	05002050000098418-E0FcsiZzP3GW20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:04	10	12140.0000	XLON	05002050000098559-E0FcsiZzP3Ge20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:04	36	12140.0000	CHIX	24042240400158675-1100035NP20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:04	20	12140.0000	XLON	05002050000098532-E0FcsiZzP3Gc20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:04	23	12140.0000	XLON	07002070000098535-E0FcsiZzP3GY20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:04	29	12140.0000	XLON	07002070000098565-E0FcsiZzP3Ga20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:04	27	12140.0000	CHIX	40042400400159488-1100035NR20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:04	26	12140.0000	XLON	07002070000098707-E0FcsiZzP3Gn20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:04	11	12140.0000	XLON	05002050000098559-E0FcsiZzP3Gh20230818

J.P. Morgan Securities plc	18-Aug-2023 15:52:04	20	12140.0000	XLON	05002050000098590-E0FcsIzZp3GI20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:24	10	12140.0000	XLON	07002070000098809-E0FcsIzZpBHa20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:24	10	12140.0000	XLON	07002070000098809-E0FcsIzZpBGS20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:50	70	12140.0000	XLON	07002070000098809-E0FcsIzZpMsO20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:50	39	12140.0000	CHIX	40042400400160278-11000369B20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:50	46	12145.0000	BATE	40022400200247382-100023TJ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:50	69	12140.0000	BATE	24022240200250505-100023TK20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:50	18	12145.0000	CHIX	24042240400160473-11000369920230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:50	72	12145.0000	XLON	05002050000098869-E0FcsIzZpMnT20230818
J.P. Morgan Securities plc	18-Aug-2023 15:52:50	11	12145.0000	CHIX	24042240400160473-11000369A20230818
J.P. Morgan Securities plc	18-Aug-2023 15:54:15	42	12150.0000	XLON	05002050000099154-E0FcsIzZpPIL20230818
J.P. Morgan Securities plc	18-Aug-2023 15:55:53	81	12155.0000	XLON	07002070000099692-E0FcsIzZpQMK520230818
J.P. Morgan Securities plc	18-Aug-2023 15:55:53	22	12155.0000	CHIX	40042400400161416-1100037C620230818
J.P. Morgan Securities plc	18-Aug-2023 15:55:53	41	12155.0000	BATE	40022400200249092-100024LO20230818
J.P. Morgan Securities plc	18-Aug-2023 15:57:06	16	12160.0000	CHIX	24042240400162536-1100037R320230818
J.P. Morgan Securities plc	18-Aug-2023 15:57:12	19	12160.0000	CHIX	40042400400162329-1100037S620230818
J.P. Morgan Securities plc	18-Aug-2023 15:58:34	30	12155.0000	XLON	07002070000099728-E0FcsIzZREIT20230818
J.P. Morgan Securities plc	18-Aug-2023 15:58:34	10	12155.0000	XLON	07002070000099728-E0FcsIzZREjo20230818
J.P. Morgan Securities plc	18-Aug-2023 15:58:35	10	12155.0000	XLON	07002070000099728-E0FcsIzZRFgq20230818
J.P. Morgan Securities plc	18-Aug-2023 15:58:39	10	12155.0000	XLON	07002070000099728-E0FcsIzZRGpP20230818
J.P. Morgan Securities plc	18-Aug-2023 15:58:39	6	12155.0000	XLON	07002070000099728-E0FcsIzZRGsw20230818
J.P. Morgan Securities plc	18-Aug-2023 15:58:39	19	12155.0000	XLON	07002070000100111-E0FcsIzZRGsy20230818
J.P. Morgan Securities plc	18-Aug-2023 15:58:46	30	12155.0000	XLON	05002050000100603-E0FcsIzZrJcJ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:58:46	20	12155.0000	BATE	24022240200252822-100025EB20230818
J.P. Morgan Securities plc	18-Aug-2023 15:58:46	28	12155.0000	XLON	07002070000100677-E0FcsIzZrJcL20230818
J.P. Morgan Securities plc	18-Aug-2023 15:58:46	42	12155.0000	BATE	40022400200251395-100025EC20230818
J.P. Morgan Securities plc	18-Aug-2023 15:58:46	80	12155.0000	XLON	07002070000100634-E0FcsIzZrJcH20230818
J.P. Morgan Securities plc	18-Aug-2023 15:59:53	90	12165.0000	BATE	40022400200252391-100025RZ20230818
J.P. Morgan Securities plc	18-Aug-2023 15:59:53	29	12165.0000	CHIX	40042400400163747-11000391B20230818
J.P. Morgan Securities plc	18-Aug-2023 15:59:53	15	12165.0000	CHIX	40042400400163747-11000391C20230818
J.P. Morgan Securities plc	18-Aug-2023 15:59:53	22	12165.0000	XLON	05002050000100998-E0FcsIzZRGcT20230818
J.P. Morgan Securities plc	18-Aug-2023 15:59:53	116	12165.0000	XLON	05002050000100995-E0FcsIzZRGcP20230818
J.P. Morgan Securities plc	18-Aug-2023 16:00:48	50	12165.0000	XLON	05002050000101337-E0FcsIzZS5SM20230818
J.P. Morgan Securities plc	18-Aug-2023 16:00:48	51	12170.0000	XLON	05002050000101481-E0FcsIzZS5O120230818
J.P. Morgan Securities plc	18-Aug-2023 16:01:25	72	12170.0000	CHIX	24042240400165073-E100039P420230818
J.P. Morgan Securities plc	18-Aug-2023 16:01:50	129	12175.0000	XLON	07002070000101902-E0FcsIzZSTL220230818
J.P. Morgan Securities plc	18-Aug-2023 16:01:53	94	12170.0000	BATE	24022240200257211-D100026FA20230818
J.P. Morgan Securities plc	18-Aug-2023 16:01:53	102	12170.0000	XLON	05002050000101681-E0FcsIzZSU5y20230818
J.P. Morgan Securities plc	18-Aug-2023 16:02:24	19	12165.0000	XLON	07002070000102099-E0FcsIzZSewr20230818
J.P. Morgan Securities plc	18-Aug-2023 16:02:24	87	12165.0000	BATE	24022240200256469-100026LU20230818
J.P. Morgan Securities plc	18-Aug-2023 16:02:24	72	12165.0000	CHIX	40042400400164714-110003A6E20230818
J.P. Morgan Securities plc	18-Aug-2023 16:02:24	167	12170.0000	XLON	05002050000102028-E0FcsIzZSewV20230818
J.P. Morgan Securities plc	18-Aug-2023 16:02:25	10	12165.0000	XLON	07002070000102099-E0FcsIzZSf3W20230818
J.P. Morgan Securities plc	18-Aug-2023 16:02:48	14	12170.0000	CHIX	24042240400165743-110003AB520230818
J.P. Morgan Securities plc	18-Aug-2023 16:02:48	16	12170.0000	CHIX	24042240400165743-110003AB420230818
J.P. Morgan Securities plc	18-Aug-2023 16:03:13	26	12165.0000	XLON	07002070000102099-E0FcsIzZSuZj20230818
J.P. Morgan Securities plc	18-Aug-2023 16:04:10	76	12175.0000	XLON	07002070000102664-E0FcsIzZTFJd20230818
J.P. Morgan Securities plc	18-Aug-2023 16:04:11	69	12175.0000	BATE	40022400200255445-1000277320230818
J.P. Morgan Securities plc	18-Aug-2023 16:04:24	35	12170.0000	CHIX	24042240400166452-110003AZy20230818
J.P. Morgan Securities plc	18-Aug-2023 16:04:33	39	12170.0000	CHIX	40042400400166503-110003B3320230818
J.P. Morgan Securities plc	18-Aug-2023 16:05:13	4	12170.0000	CHIX	40042400400166503-110003BGT20230818
J.P. Morgan Securities plc	18-Aug-2023 16:05:14	58	12175.0000	XLON	05002050000103028-E0FcsIzZTZrg20230818
J.P. Morgan Securities plc	18-Aug-2023 16:05:44	84	12175.0000	XLON	05002050000103171-E0FcsIzZTKNE20230818
J.P. Morgan Securities plc	18-Aug-2023 16:05:48	70	12172.5000	BATE	40022400200256677-D100027QC20230818
J.P. Morgan Securities plc	18-Aug-2023 16:05:48	4	12175.0000	XLON	05002050000103185-E0FcsIzZTIQX20230818
J.P. Morgan Securities plc	18-Aug-2023 16:06:08	33	12175.0000	CHIX	40042400400167537-110003BX020230818
J.P. Morgan Securities plc	18-Aug-2023 16:06:27	53	12170.0000	XLON	07002070000103426-E0FcsIzZTxB820230818
J.P. Morgan Securities plc	18-Aug-2023 16:07:24	70	12175.0000	XLON	05002050000103578-E0FcsIzZUClp20230818
J.P. Morgan Securities plc	18-Aug-2023 16:07:48	49	12170.0000	CHIX	40042400400168401-110003CJ20230818
J.P. Morgan Securities plc	18-Aug-2023 16:07:48	63	12170.0000	BATE	40022400200257961-100028AB20230818
J.P. Morgan Securities plc	18-Aug-2023 16:07:48	76	12170.0000	XLON	05002050000103595-E0FcsIzZUNQd20230818
J.P. Morgan Securities plc	18-Aug-2023 16:07:49	17	12170.0000	BATE	24022240200261567-100028AH20230818

J.P. Morgan Securities plc	18-Aug-2023 16:07:49	4	12170.0000	BATE	24022240200261567-100028AI20230818
J.P. Morgan Securities plc	18-Aug-2023 16:07:59	61	12165.0000	BATE	24022240200257622-100028CZ20230818
J.P. Morgan Securities plc	18-Aug-2023 16:07:59	64	12165.0000	XLON	07002070000102623-E0FcsIzZUSMI20230818
J.P. Morgan Securities plc	18-Aug-2023 16:07:59	31	12165.0000	CHIX	24042240400166649-110003CMY20230818
J.P. Morgan Securities plc	18-Aug-2023 16:09:09	63	12170.0000	BATE	40022400200259210-100028R920230818
J.P. Morgan Securities plc	18-Aug-2023 16:09:09	11	12170.0000	BATE	40022400200259210-100028RA20230818
J.P. Morgan Securities plc	18-Aug-2023 16:09:18	63	12170.0000	XLON	05002050000104065-E0FcsIzZUtw820230818
J.P. Morgan Securities plc	18-Aug-2023 16:09:53	37	12170.0000	CHIX	24042240400169443-110003DFC20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	37	12175.0000	CHIX	24042240400171319-110003F8U20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	4	12175.0000	CHIX	24042240400171776-110003F8Y20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	74	12175.0000	CHIX	24042240400171776-110003F8X20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	65	12175.0000	XLON	05002050000105281-E0FcsIzZWDfh20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	29	12175.0000	XLON	05002050000105279-E0FcsIzZWDfu20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	103	12175.0000	BATE	40022400200262598-10002AAQ20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	15	12175.0000	BATE	40022400200262598-10002AAR20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	3	12175.0000	XLON	05002050000105281-E0FcsIzZWDfo20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	11	12175.0000	CHIX	24042240400171319-110003F8V20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	41	12175.0000	XLON	07002070000105067-E0FcsIzZWDfq20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	36	12175.0000	CHIX	24042240400171319-110003F8W20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	251	12175.0000	XLON	07002070000104890-E0FcsIzZWDff20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	23	12175.0000	XLON	07002070000105316-E0FcsIzZWDfs20230818
J.P. Morgan Securities plc	18-Aug-2023 16:13:33	147	12175.0000	BATE	24022240200265344-10002AAP20230818
J.P. Morgan Securities plc	18-Aug-2023 16:14:11	53	12175.0000	BATE	40022400200263239-10002AHY20230818
J.P. Morgan Securities plc	18-Aug-2023 16:14:33	14	12175.0000	CHIX	24042240400172384-110003FM420230818
J.P. Morgan Securities plc	18-Aug-2023 16:15:13	50	12175.0000	XLON	07002070000105513-E0FcsIzZWkjW20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:33	42	12175.0000	CHIX	40042400400173282-110003GKI20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:33	17	12175.0000	CHIX	24042240400173406-110003GKJ20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:49	78	12175.0000	XLON	05002050000106473-E0FcsIzZXKvd20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:49	20	12175.0000	XLON	05002050000106161-E0FcsIzZXKvb20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:49	23	12175.0000	XLON	05002050000106160-E0FcsIzZXKVX20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:49	64	12175.0000	CHIX	24042240400173555-110003GOC20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:49	100	12175.0000	BATE	24022240200268351-10002BDS20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:49	55	12175.0000	XLON	07002070000105513-E0FcsIzZXKVR20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:49	92	12175.0000	XLON	07002070000106578-E0FcsIzZXKVT20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:49	43	12175.0000	XLON	07002070000106231-E0FcsIzZXKVV20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:49	77	12175.0000	BATE	40022400200264914-10002BDT20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:49	69	12175.0000	XLON	07002070000106567-E0FcsIzZXKvf20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:49	254	12175.0000	XLON	07002070000106233-E0FcsIzZXKVZ20230818
J.P. Morgan Securities plc	18-Aug-2023 16:16:49	56	12175.0000	XLON	07002070000106579-E0FcsIzZXKVh20230818
J.P. Morgan Securities plc	18-Aug-2023 16:17:53	96	12175.0000	BATE	40022400200265883-10002BPO20230818
J.P. Morgan Securities plc	18-Aug-2023 16:17:53	47	12175.0000	CHIX	24042240400174398-110003H4C20230818
J.P. Morgan Securities plc	18-Aug-2023 16:17:53	54	12175.0000	XLON	07002070000106823-E0FcsIzZxetO20230818
J.P. Morgan Securities plc	18-Aug-2023 16:18:57	26	12175.0000	XLON	05002050000107134-E0FcsIzZxZtJ20230818
J.P. Morgan Securities plc	18-Aug-2023 16:18:57	22	12175.0000	XLON	07002070000106823-E0FcsIzZxZtH20230818
J.P. Morgan Securities plc	18-Aug-2023 16:19:04	58	12175.0000	XLON	05002050000107134-E0FcsIzZy26O20230818
J.P. Morgan Securities plc	18-Aug-2023 16:19:09	61	12175.0000	BATE	24022240200271242-10002C6Q20230818
J.P. Morgan Securities plc	18-Aug-2023 16:19:29	8	12175.0000	CHIX	40042400400175500-110003HX820230818
J.P. Morgan Securities plc	18-Aug-2023 16:19:29	45	12175.0000	CHIX	40042400400175500-110003HX720230818
J.P. Morgan Securities plc	18-Aug-2023 16:19:33	1	12175.0000	XLON	07002070000107581-E0FcsIzZYAKy20230818
J.P. Morgan Securities plc	18-Aug-2023 16:19:36	117	12175.0000	XLON	05002050000107468-E0FcsIzZYBKC20230818
J.P. Morgan Securities plc	18-Aug-2023 16:20:07	84	12165.0000	XLON	05002050000106525-E0FcsIzZYL3c20230818
J.P. Morgan Securities plc	18-Aug-2023 16:20:07	52	12170.0000	CHIX	40042400400174317-110003IAG20230818
J.P. Morgan Securities plc	18-Aug-2023 16:20:07	96	12170.0000	BATE	24022240200269540-10002CL120230818
J.P. Morgan Securities plc	18-Aug-2023 16:20:48	31	12170.0000	XLON	07002070000107949-E0FcsIzZYKYM20230818
J.P. Morgan Securities plc	18-Aug-2023 16:20:48	41	12170.0000	XLON	07002070000107949-E0FcsIzZYK20230818
J.P. Morgan Securities plc	18-Aug-2023 16:20:49	10	12170.0000	BATE	40022400200269177-10002CUH20230818
J.P. Morgan Securities plc	18-Aug-2023 16:20:49	14	12170.0000	BATE	40022400200269177-10002CUI20230818
J.P. Morgan Securities plc	18-Aug-2023 16:21:08	48	12165.0000	CHIX	40042400400176501-E10003SI20230818
J.P. Morgan Securities plc	18-Aug-2023 16:21:13	29	12165.0000	BATE	40022400200269411-10002DOB20230818
J.P. Morgan Securities plc	18-Aug-2023 16:21:15	5	12165.0000	XLON	05002050000108017-E0FcsIzZYiOY20230818
J.P. Morgan Securities plc	18-Aug-2023 16:21:15	13	12165.0000	XLON	05002050000108017-E0FcsIzZYiOS20230818
J.P. Morgan Securities plc	18-Aug-2023 16:21:15	25	12165.0000	XLON	05002050000108017-E0FcsIzZYiOW20230818

J.P. Morgan Securities plc	18-Aug-2023 16:21:15	28	12165.0000	XLON	05002050000108017-E0FcsIzZyIOU20230818
J.P. Morgan Securities plc	18-Aug-2023 16:21:18	15	12165.0000	XLON	05002050000108017-E0FcsIzZyYjTh20230818
J.P. Morgan Securities plc	18-Aug-2023 16:21:50	102	12165.0000	XLON	05002050000108204-E0FcsIzZyVU20230818
J.P. Morgan Securities plc	18-Aug-2023 16:22:24	69	12170.0000	XLON	07002070000108424-E0FcsIzZz6gV20230818
J.P. Morgan Securities plc	18-Aug-2023 16:22:24	82	12170.0000	XLON	07002070000108424-E0FcsIzZz6gT20230818
J.P. Morgan Securities plc	18-Aug-2023 16:22:28	74	12165.0000	BATE	24022240200274045-D10002DI320230818
J.P. Morgan Securities plc	18-Aug-2023 16:22:28	6	12170.0000	BATE	24022240200274045-10002DI420230818
J.P. Morgan Securities plc	18-Aug-2023 16:22:48	43	12170.0000	CHIX	24042240400177460-110003JME20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:01	101	12165.0000	XLON	05002050000108771-E0FcsIzZzCjS20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:03	31	12160.0000	BATE	24022240200272783-10002DXZ20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:03	31	12160.0000	CHIX	24042240400176622-110003K5Q20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:08	88	12160.0000	XLON	05002050000107851-E0FcsIzZzEgZ20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:08	10	12160.0000	BATE	24022240200272783-10002E1T20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:08	19	12160.0000	BATE	24022240200272783-10002E1U20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:08	10	12160.0000	CHIX	24042240400176622-110003K8320230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:08	20	12160.0000	XLON	05002050000107851-E0FcsIzZzEgX20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:33	35	12160.0000	CHIX	40042400400178093-110003KHF20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:33	7	12160.0000	CHIX	40042400400178093-110003KHG20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:33	86	12160.0000	BATE	24022240200275229-10002E9920230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:37	20	12155.0000	BATE	40022400200271582-10002EAC20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:37	7	12155.0000	BATE	40022400200271582-10002EAD20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:37	3	12155.0000	CHIX	24042240400178221-110003KIZ20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:37	8	12155.0000	BATE	40022400200271582-10002EAE20230818
J.P. Morgan Securities plc	18-Aug-2023 16:24:37	24	12155.0000	BATE	40022400200271582-10002EAF20230818
J.P. Morgan Securities plc	18-Aug-2023 16:25:13	32	12155.0000	CHIX	24042240400178221-110003KTA20230818
J.P. Morgan Securities plc	18-Aug-2023 16:25:16	15	12155.0000	CHIX	24042240400178221-110003KUM20230818
J.P. Morgan Securities plc	18-Aug-2023 16:25:34	99	12155.0000	XLON	05002050000109255-E0FcsIzZa99q20230818
J.P. Morgan Securities plc	18-Aug-2023 16:26:19	50	12155.0000	XLON	07002070000109490-E0FcsIzZaNa120230818
J.P. Morgan Securities plc	18-Aug-2023 16:26:19	8	12155.0000	XLON	07002070000109490-E0FcsIzZaNa520230818
J.P. Morgan Securities plc	18-Aug-2023 16:26:19	34	12155.0000	XLON	07002070000109490-E0FcsIzZaNa320230818
J.P. Morgan Securities plc	18-Aug-2023 16:26:59	11	12155.0000	BATE	24022240200277110-10002F5D20230818
J.P. Morgan Securities plc	18-Aug-2023 16:26:59	33	12150.0000	CHIX	24042240400179297-E10003LQY20230818
J.P. Morgan Securities plc	18-Aug-2023 16:26:59	14	12155.0000	BATE	24022240200277110-10002F5E20230818
J.P. Morgan Securities plc	18-Aug-2023 16:27:09	5	12155.0000	XLON	07002070000109742-E0FcsIzZai1o20230818
J.P. Morgan Securities plc	18-Aug-2023 16:27:09	50	12155.0000	XLON	07002070000109742-E0FcsIzZai1q20230818
J.P. Morgan Securities plc	18-Aug-2023 16:27:09	29	12155.0000	XLON	07002070000109742-E0FcsIzZai1s20230818
J.P. Morgan Securities plc	18-Aug-2023 16:27:24	50	12155.0000	XLON	07002070000109803-E0FcsIzZamsQ20230818
J.P. Morgan Securities plc	18-Aug-2023 16:27:24	15	12155.0000	XLON	07002070000109803-E0FcsIzZamsO20230818
J.P. Morgan Securities plc	18-Aug-2023 16:27:24	31	12155.0000	XLON	07002070000109803-E0FcsIzZamsK20230818
J.P. Morgan Securities plc	18-Aug-2023 16:27:24	50	12155.0000	XLON	07002070000109803-E0FcsIzZamsM20230818
J.P. Morgan Securities plc	18-Aug-2023 16:27:25	7	12155.0000	BATE	24022240200277457-10002FAX20230818
J.P. Morgan Securities plc	18-Aug-2023 16:27:25	10	12155.0000	BATE	24022240200277457-10002FAV20230818
J.P. Morgan Securities plc	18-Aug-2023 16:27:25	19	12155.0000	BATE	24022240200277457-10002FAW20230818
J.P. Morgan Securities plc	18-Aug-2023 16:27:28	10	12155.0000	BATE	40022400200273829-10002FBD20230818
J.P. Morgan Securities plc	18-Aug-2023 16:27:48	35	12155.0000	CHIX	24042240400179652-E10003M2U20230818
J.P. Morgan Securities plc	18-Aug-2023 16:28:13	47	12150.0000	XLON	07002070000109814-E0FcsIzZb1Fy20230818
J.P. Morgan Securities plc	18-Aug-2023 16:28:27	24	12150.0000	XLON	07002070000109814-E0FcsIzZb53m20230818
J.P. Morgan Securities plc	18-Aug-2023 16:28:29	39	12150.0000	BATE	40022400200274756-10002FQG20230818
J.P. Morgan Securities plc	18-Aug-2023 16:28:56	50	12145.0000	CHIX	24042240400178991-110003MSH20230818
J.P. Morgan Securities plc	18-Aug-2023 16:29:04	14	12150.0000	XLON	07002070000110346-E0FcsIzZbHSj20230818
J.P. Morgan Securities plc	18-Aug-2023 16:29:04	1	12150.0000	XLON	07002070000110346-E0FcsIzZbHSh20230818
J.P. Morgan Securities plc	18-Aug-2023 16:29:08	14	12150.0000	BATE	24022240200279077-10002FXQ20230818
J.P. Morgan Securities plc	18-Aug-2023 16:29:08	13	12150.0000	BATE	24022240200279077-10002FXP20230818
J.P. Morgan Securities plc	18-Aug-2023 16:29:09	32	12150.0000	XLON	05002050000110260-E0FcsIzZbJWC20230818
J.P. Morgan Securities plc	18-Aug-2023 16:29:16	105	12150.0000	XLON	07002070000110419-E0FcsIzZbLg020230818
J.P. Morgan Securities plc	18-Aug-2023 16:29:20	1	12145.0000	XLON	07002070000109334-E0FcsIzZbMHn20230818
J.P. Morgan Securities plc	18-Aug-2023 16:29:20	1	12145.0000	XLON	07002070000109334-E0FcsIzZbMHj20230818
J.P. Morgan Securities plc	18-Aug-2023 16:29:33	40	12145.0000	XLON	07002070000109334-E0FcsIzZbRcj20230818