

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	04-Sep-2023 15:42:51	4	12720.0000	XLON	07002070000055579-E0FpD4mkHXXn20230904
J.P. Morgan Securities plc	04-Sep-2023 15:42:51	19	12720.0000	XLON	07002070000003111-E0FpD4mkHXXf20230904
J.P. Morgan Securities plc	04-Sep-2023 15:42:51	3	12720.0000	XLON	07002070000055747-E0FpD4mkHXYB20230904
J.P. Morgan Securities plc	04-Sep-2023 15:42:51	36	12720.0000	XLON	07002070000055747-E0FpD4mkHXXr20230904
J.P. Morgan Securities plc	04-Sep-2023 15:42:51	60	12720.0000	XLON	07002070000056193-E0FpD4mkHXXp20230904
J.P. Morgan Securities plc	04-Sep-2023 15:42:51	5	12720.0000	XLON	05002050000056096-E0FpD4mkHXYH20230904
J.P. Morgan Securities plc	04-Sep-2023 15:42:51	54	12720.0000	XLON	07002070000055579-E0FpD4mkHXXh20230904
J.P. Morgan Securities plc	04-Sep-2023 15:42:51	19	12720.0000	XLON	05002050000055864-E0FpD4mkHXYF20230904
J.P. Morgan Securities plc	04-Sep-2023 15:42:51	17	12720.0000	XLON	07002070000055591-E0FpD4mkHXYD20230904
J.P. Morgan Securities plc	05-Sep-2023 08:01:03	2	12740.0000	XLON	0500205000001821-E0Fpw2GeaOd020230905
J.P. Morgan Securities plc	05-Sep-2023 08:01:03	16	12740.0000	XLON	0500205000001821-E0Fpw2GeaOcx20230905
J.P. Morgan Securities plc	05-Sep-2023 08:01:03	20	12740.0000	XLON	07002070000001841-E0Fpw2GeaOcv20230905
J.P. Morgan Securities plc	05-Sep-2023 08:01:58	22	12730.0000	XLON	07002070000003213-E0Fpw2GeagC4v20230905
J.P. Morgan Securities plc	05-Sep-2023 08:03:26	18	12690.0000	XLON	07002070000003657-E0Fpw2Geb8za20230905
J.P. Morgan Securities plc	05-Sep-2023 08:08:27	21	12695.0000	XLON	05002050000004019-E0Fpw2GecfYL20230905
J.P. Morgan Securities plc	05-Sep-2023 08:09:57	28	12700.0000	XLON	07002070000005077-E0Fpw2Ged9jf20230905
J.P. Morgan Securities plc	05-Sep-2023 08:10:14	29	12695.0000	XLON	07002070000005030-E0Fpw2GedGsU20230905
J.P. Morgan Securities plc	05-Sep-2023 08:11:12	36	12675.0000	XLON	05002050000004936-E0Fpw2GedZ6i20230905
J.P. Morgan Securities plc	05-Sep-2023 08:11:12	5	12675.0000	XLON	05002050000004936-E0Fpw2GedZ6K20230905
J.P. Morgan Securities plc	05-Sep-2023 08:15:22	34	12705.0000	XLON	07002070000006352-E0Fpw2Geet7H20230905
J.P. Morgan Securities plc	05-Sep-2023 08:16:02	28	12705.0000	XLON	05002050000006567-E0Fpw2GefU720230905
J.P. Morgan Securities plc	05-Sep-2023 08:19:07	37	12695.0000	XLON	05002050000006308-E0Fpw2Geg4pV20230905
J.P. Morgan Securities plc	05-Sep-2023 08:19:07	38	12700.0000	XLON	07002070000006802-E0Fpw2Geg4p20230905
J.P. Morgan Securities plc	05-Sep-2023 08:19:52	48	12700.0000	XLON	07002070000007273-E0Fpw2GegGkd20230905
J.P. Morgan Securities plc	05-Sep-2023 08:20:02	31	12690.0000	XLON	05002050000006169-E0Fpw2GegJ4020230905
J.P. Morgan Securities plc	05-Sep-2023 08:24:58	42	12720.0000	XLON	07002070000008445-E0Fpw2GehmCd20230905
J.P. Morgan Securities plc	05-Sep-2023 08:25:04	25	12720.0000	XLON	05002050000008448-E0Fpw2GehoG520230905
J.P. Morgan Securities plc	05-Sep-2023 08:26:04	35	12710.0000	XLON	07002070000008435-E0Fpw2Gei5pB20230905
J.P. Morgan Securities plc	05-Sep-2023 08:27:09	38	12700.0000	XLON	07002070000008929-E0Fpw2GeiOul20230905
J.P. Morgan Securities plc	05-Sep-2023 08:27:45	53	12695.0000	XLON	07002070000008135-E0Fpw2GeiYBF20230905
J.P. Morgan Securities plc	05-Sep-2023 08:30:32	44	12690.0000	XLON	07002070000009574-E0Fpw2GejM8c20230905
J.P. Morgan Securities plc	05-Sep-2023 08:33:23	43	12705.0000	XLON	05002050000010892-E0Fpw2Gek5TK20230905
J.P. Morgan Securities plc	05-Sep-2023 08:34:01	48	12700.0000	XLON	07002070000010720-E0Fpw2GekFhU20230905
J.P. Morgan Securities plc	05-Sep-2023 08:36:08	9	12705.0000	XLON	05002050000011456-E0Fpw2GekugH20230905
J.P. Morgan Securities plc	05-Sep-2023 08:36:08	21	12705.0000	XLON	05002050000011456-E0Fpw2Gekug020230905
J.P. Morgan Securities plc	05-Sep-2023 08:36:32	1	12705.0000	XLON	07002070000011532-E0Fpw2GelORg20230905
J.P. Morgan Securities plc	05-Sep-2023 08:37:56	28	12715.0000	XLON	05002050000011872-E0Fpw2GelN4M20230905
J.P. Morgan Securities plc	05-Sep-2023 08:37:56	34	12710.0000	XLON	05002050000011613-E0Fpw2GelN4U20230905
J.P. Morgan Securities plc	05-Sep-2023 08:38:02	34	12705.0000	XLON	05002050000011592-E0Fpw2GelPNu20230905
J.P. Morgan Securities plc	05-Sep-2023 08:38:54	20	12705.0000	XLON	07002070000011898-E0Fpw2GelcuJ20230905
J.P. Morgan Securities plc	05-Sep-2023 08:51:25	62	12725.0000	XLON	07002070000014923-E0Fpw2Geowxj20230905
J.P. Morgan Securities plc	05-Sep-2023 08:51:41	54	12725.0000	XLON	05002050000015018-E0Fpw2Gep0PC20230905
J.P. Morgan Securities plc	05-Sep-2023 08:53:45	45	12740.0000	XLON	05002050000015421-E0Fpw2GepWAj20230905
J.P. Morgan Securities plc	05-Sep-2023 08:53:51	22	12730.0000	XLON	07002070000015303-E0Fpw2GepXe920230905
J.P. Morgan Securities plc	05-Sep-2023 08:53:51	20	12730.0000	XLON	07002070000015303-E0Fpw2GepXeB20230905
J.P. Morgan Securities plc	05-Sep-2023 08:53:51	30	12735.0000	XLON	07002070000015362-E0Fpw2GepXbO20230905
J.P. Morgan Securities plc	05-Sep-2023 09:08:05	40	12720.0000	XLON	07002070000018637-E0Fpw2GetfW720230905
J.P. Morgan Securities plc	05-Sep-2023 09:09:43	12	12710.0000	XLON	05002050000019005-E0Fpw2Geu6En20230905
J.P. Morgan Securities plc	05-Sep-2023 09:11:02	21	12705.0000	XLON	07002070000019148-E0Fpw2GeuTfr20230905
J.P. Morgan Securities plc	05-Sep-2023 09:32:11	30	12735.0000	XLON	05002050000023377-E0Fpw2Gf0BO20230905
J.P. Morgan Securities plc	05-Sep-2023 09:32:49	12	12730.0000	XLON	07002070000023346-E0Fpw2Gf0Nox20230905
J.P. Morgan Securities plc	05-Sep-2023 09:34:25	24	12730.0000	XLON	07002070000023346-E0Fpw2Gf0pCF20230905
J.P. Morgan Securities plc	05-Sep-2023 09:35:50	6	12740.0000	XLON	05002050000024102-E0Fpw2Gf1CZS20230905
J.P. Morgan Securities plc	05-Sep-2023 09:37:30	27	12740.0000	XLON	05002050000024341-E0Fpw2Gf1fd120230905
J.P. Morgan Securities plc	05-Sep-2023 09:37:30	3	12740.0000	XLON	05002050000024341-E0Fpw2Gf1fd320230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:45	1	12765.0000	XLON	05002050000029089-E0Fpw2Gf9Yvp20230905
J.P. Morgan Securities plc	05-Sep-2023 10:12:45	18	12765.0000	XLON	07002070000029212-E0Fpw2Gf9jkb20230905
J.P. Morgan Securities plc	05-Sep-2023 10:12:49	24	12765.0000	XLON	05002050000029183-E0Fpw2Gf9kMI20230905
J.P. Morgan Securities plc	05-Sep-2023 10:12:49	4	12765.0000	XLON	05002050000029183-E0Fpw2Gf9kMK20230905
J.P. Morgan Securities plc	05-Sep-2023 10:40:20	3	12795.0000	XLON	07002070000032937-E0Fpw2Gf3lf20230905
J.P. Morgan Securities plc	05-Sep-2023 10:40:20	16	12795.0000	XLON	07002070000032937-E0Fpw2Gf3ld20230905

J.P. Morgan Securities plc	05-Sep-2023 10:44:23	20	12795.0000	XLON	05002050000033646-E0Fpw2GfFsH920230905
J.P. Morgan Securities plc	05-Sep-2023 11:59:44	1	12785.0000	XLON	07002070000035956-E0Fpw2GfT3yi20230905
J.P. Morgan Securities plc	05-Sep-2023 12:00:20	19	12785.0000	XLON	07002070000035956-E0Fpw2GfTCL720230905
J.P. Morgan Securities plc	05-Sep-2023 12:24:42	18	12770.0000	XLON	07002070000048042-E0Fpw2GfXXT20230905
J.P. Morgan Securities plc	05-Sep-2023 12:24:42	19	12765.0000	XLON	05002050000047783-E0Fpw2GfXXd20230905
J.P. Morgan Securities plc	05-Sep-2023 12:34:41	25	12770.0000	XLON	07002070000049669-E0Fpw2GfZlsq20230905
J.P. Morgan Securities plc	05-Sep-2023 12:41:49	20	12780.0000	XLON	05002050000050692-E0Fpw2GfaVx20230905
J.P. Morgan Securities plc	05-Sep-2023 12:43:55	12	12775.0000	XLON	05002050000050610-E0Fpw2GfaqFc20230905
J.P. Morgan Securities plc	05-Sep-2023 12:43:55	8	12775.0000	XLON	05002050000050610-E0Fpw2GfaqFa20230905
J.P. Morgan Securities plc	05-Sep-2023 12:43:55	19	12780.0000	XLON	05002050000050757-E0Fpw2GfaqFV20230905
J.P. Morgan Securities plc	05-Sep-2023 12:55:55	4	12765.0000	XLON	05002050000047783-E0Fpw2GfcbOB20230905
J.P. Morgan Securities plc	05-Sep-2023 13:05:45	18	12765.0000	XLON	05002050000053491-E0Fpw2GfelFu20230905
J.P. Morgan Securities plc	05-Sep-2023 13:09:41	10	12775.0000	XLON	05002050000054744-E0Fpw2GffUm20230905
J.P. Morgan Securities plc	05-Sep-2023 13:09:41	13	12775.0000	XLON	05002050000054744-E0Fpw2GffUk20230905
J.P. Morgan Securities plc	05-Sep-2023 13:10:21	7	12775.0000	XLON	05002050000054828-E0Fpw2GffbA720230905
J.P. Morgan Securities plc	05-Sep-2023 13:10:21	16	12775.0000	XLON	05002050000054828-E0Fpw2GffbA520230905
J.P. Morgan Securities plc	05-Sep-2023 13:10:21	20	12770.0000	XLON	07002070000054628-E0Fpw2GffbEY20230905
J.P. Morgan Securities plc	05-Sep-2023 13:23:49	19	12795.0000	XLON	05002050000057163-E0Fpw2GfiAMK20230905
J.P. Morgan Securities plc	05-Sep-2023 13:25:21	18	12800.0000	XLON	05002050000057346-E0Fpw2GfiS6K20230905
J.P. Morgan Securities plc	05-Sep-2023 13:26:56	20	12790.0000	XLON	07002070000057268-E0Fpw2Gfilb420230905
J.P. Morgan Securities plc	05-Sep-2023 13:38:02	18	12795.0000	XLON	07002070000059459-E0Fpw2Gfl7j520230905
J.P. Morgan Securities plc	05-Sep-2023 13:39:11	22	12795.0000	XLON	05002050000059548-E0Fpw2GflMiq20230905
J.P. Morgan Securities plc	05-Sep-2023 13:40:21	22	12795.0000	XLON	07002070000059865-E0Fpw2GflZd320230905
J.P. Morgan Securities plc	05-Sep-2023 14:03:24	6	12785.0000	XLON	07002070000065177-E0Fpw2GftrFq20230905
J.P. Morgan Securities plc	05-Sep-2023 14:03:24	3	12785.0000	XLON	05002050000064569-E0Fpw2GftrFo20230905
J.P. Morgan Securities plc	05-Sep-2023 14:03:24	20	12785.0000	XLON	05002050000062700-E0Fpw2GftrFi20230905
J.P. Morgan Securities plc	05-Sep-2023 14:03:24	3	12785.0000	XLON	05002050000062271-E0Fpw2GftrFX20230905
J.P. Morgan Securities plc	05-Sep-2023 14:03:24	3	12785.0000	XLON	05002050000064142-E0Fpw2GftrFm20230905
J.P. Morgan Securities plc	05-Sep-2023 14:03:24	7	12785.0000	XLON	05002050000065267-E0Fpw2GftrFs20230905
J.P. Morgan Securities plc	05-Sep-2023 14:03:24	18	12785.0000	XLON	05002050000062271-E0Fpw2GftrFg20230905
J.P. Morgan Securities plc	05-Sep-2023 14:04:42	15	12780.0000	XLON	05002050000065848-E0Fpw2GfuHkE20230905
J.P. Morgan Securities plc	05-Sep-2023 14:04:42	10	12780.0000	XLON	05002050000065848-E0Fpw2GfuHkC20230905
J.P. Morgan Securities plc	05-Sep-2023 14:06:22	26	12780.0000	XLON	07002070000066544-E0Fpw2Gfulxx20230905
J.P. Morgan Securities plc	05-Sep-2023 14:09:16	19	12755.0000	XLON	07002070000065598-E0Fpw2Gfvc8Z20230905
J.P. Morgan Securities plc	05-Sep-2023 14:09:48	20	12765.0000	XLON	07002070000067311-E0Fpw2GfvmHk20230905
J.P. Morgan Securities plc	05-Sep-2023 14:11:22	18	12765.0000	XLON	07002070000067716-E0Fpw2GfwhX320230905
J.P. Morgan Securities plc	05-Sep-2023 14:13:02	25	12765.0000	XLON	05002050000067641-E0Fpw2GfwigT20230905
J.P. Morgan Securities plc	05-Sep-2023 14:14:42	3	12765.0000	XLON	05002050000068067-E0Fpw2GfxAZU20230905
J.P. Morgan Securities plc	05-Sep-2023 14:14:42	22	12765.0000	XLON	05002050000068067-E0Fpw2GfxAZW20230905
J.P. Morgan Securities plc	05-Sep-2023 14:15:43	21	12755.0000	XLON	05002050000066882-E0Fpw2GfxVON20230905
J.P. Morgan Securities plc	05-Sep-2023 14:15:43	2	12755.0000	XLON	05002050000066882-E0Fpw2GfxVOR20230905
J.P. Morgan Securities plc	05-Sep-2023 14:16:22	13	12755.0000	XLON	05002050000068559-E0Fpw2Gfxi2220230905
J.P. Morgan Securities plc	05-Sep-2023 14:16:22	5	12755.0000	XLON	05002050000068559-E0Fpw2Gfxi2420230905
J.P. Morgan Securities plc	05-Sep-2023 14:18:05	23	12740.0000	XLON	07002070000068990-E0Fpw2Gfy6uT20230905
J.P. Morgan Securities plc	05-Sep-2023 14:18:05	18	12745.0000	XLON	07002070000069344-E0Fpw2Gfy6tg20230905
J.P. Morgan Securities plc	05-Sep-2023 14:22:36	25	12760.0000	XLON	07002070000070248-E0Fpw2GfzEdw20230905
J.P. Morgan Securities plc	05-Sep-2023 14:23:02	14	12760.0000	XLON	05002050000069852-E0Fpw2GfzLU920230905
J.P. Morgan Securities plc	05-Sep-2023 14:23:02	8	12760.0000	XLON	05002050000069852-E0Fpw2GfzLUB20230905
J.P. Morgan Securities plc	05-Sep-2023 14:24:42	31	12760.0000	XLON	07002070000070751-E0Fpw2Gfzkt220230905
J.P. Morgan Securities plc	05-Sep-2023 14:25:45	20	12755.0000	XLON	05002050000069347-E0Fpw2Gg03AS20230905
J.P. Morgan Securities plc	05-Sep-2023 14:26:22	31	12755.0000	XLON	05002050000070644-E0Fpw2Gg0C7a20230905
J.P. Morgan Securities plc	05-Sep-2023 14:29:02	41	12755.0000	XLON	05002050000071303-E0Fpw2Gg10go20230905
J.P. Morgan Securities plc	05-Sep-2023 14:29:42	3	12755.0000	XLON	07002070000072038-E0Fpw2Gg1GDw20230905
J.P. Morgan Securities plc	05-Sep-2023 14:29:42	14	12755.0000	XLON	07002070000072038-E0Fpw2Gg1GDy20230905
J.P. Morgan Securities plc	05-Sep-2023 14:29:42	18	12755.0000	XLON	07002070000072038-E0Fpw2Gg1GDu20230905
J.P. Morgan Securities plc	05-Sep-2023 14:29:51	29	12745.0000	XLON	07002070000071196-E0Fpw2Gg1KGn20230905
J.P. Morgan Securities plc	05-Sep-2023 14:29:55	28	12735.0000	XLON	07002070000071545-E0Fpw2Gg1MK020230905
J.P. Morgan Securities plc	05-Sep-2023 14:31:22	29	12765.0000	XLON	07002070000073100-E0Fpw2Gg2EV520230905
J.P. Morgan Securities plc	05-Sep-2023 14:32:08	26	12755.0000	XLON	05002050000072622-E0Fpw2Gg2dO320230905
J.P. Morgan Securities plc	05-Sep-2023 14:33:22	25	12740.0000	XLON	07002070000073710-E0Fpw2Gg3GYX20230905
J.P. Morgan Securities plc	05-Sep-2023 14:33:51	18	12725.0000	XLON	05002050000073185-E0Fpw2Gg3UT420230905
J.P. Morgan Securities plc	05-Sep-2023 14:33:52	10	12715.0000	XLON	05002050000073239-E0Fpw2Gg3Ub420230905

J.P. Morgan Securities plc	05-Sep-2023 14:34:25	17	12715.0000	XLON	05002050000073239-E0Fpw2Gg3kgq20230905
J.P. Morgan Securities plc	05-Sep-2023 14:35:05	19	12715.0000	XLON	05002050000073977-E0Fpw2Gg43jY20230905
J.P. Morgan Securities plc	05-Sep-2023 14:35:06	24	12710.0000	XLON	05002050000073927-E0Fpw2Gg44RU20230905
J.P. Morgan Securities plc	05-Sep-2023 14:36:32	26	12665.0000	XLON	07002070000075166-E0Fpw2Gg4kyR20230905
J.P. Morgan Securities plc	05-Sep-2023 14:36:57	22	12655.0000	XLON	05002050000074629-E0Fpw2Gg4xf20230905
J.P. Morgan Securities plc	05-Sep-2023 14:38:02	21	12660.0000	XLON	05002050000075241-E0Fpw2Gg5Vys20230905
J.P. Morgan Securities plc	05-Sep-2023 14:38:06	32	12650.0000	XLON	07002070000075753-E0Fpw2Gg5Y0520230905
J.P. Morgan Securities plc	05-Sep-2023 14:38:21	24	12640.0000	XLON	07002070000075167-E0Fpw2Gg5gM320230905
J.P. Morgan Securities plc	05-Sep-2023 14:39:46	20	12635.0000	XLON	05002050000075957-E0Fpw2Gg6Lhc20230905
J.P. Morgan Securities plc	05-Sep-2023 14:40:03	20	12625.0000	XLON	07002070000076471-E0Fpw2Gg6SzG20230905
J.P. Morgan Securities plc	05-Sep-2023 14:40:09	18	12615.0000	XLON	05002050000075958-E0Fpw2Gg6WaA20230905
J.P. Morgan Securities plc	05-Sep-2023 14:41:57	10	12615.0000	XLON	05002050000076686-E0Fpw2Gg71X20230905
J.P. Morgan Securities plc	05-Sep-2023 14:43:00	8	12615.0000	XLON	05002050000076686-E0Fpw2Gg7o1520230905
J.P. Morgan Securities plc	05-Sep-2023 14:43:02	21	12615.0000	XLON	070020700000771718-E0Fpw2Gg7oql20230905
J.P. Morgan Securities plc	05-Sep-2023 14:43:09	25	12610.0000	XLON	07002070000077137-E0Fpw2Gg7svp20230905
J.P. Morgan Securities plc	05-Sep-2023 14:43:49	23	12595.0000	XLON	05002050000076687-E0Fpw2Gg8B5b20230905
J.P. Morgan Securities plc	05-Sep-2023 14:45:32	12	12570.0000	XLON	07002070000078369-E0Fpw2Gg8xti20230905
J.P. Morgan Securities plc	05-Sep-2023 14:45:32	8	12570.0000	XLON	07002070000078369-E0Fpw2Gg8xcF20230905
J.P. Morgan Securities plc	05-Sep-2023 14:45:32	21	12575.0000	XLON	07002070000078421-E0Fpw2Gg8xJS20230905
J.P. Morgan Securities plc	05-Sep-2023 14:45:32	18	12580.0000	XLON	05002050000078006-E0Fpw2Gg8xGz20230905
J.P. Morgan Securities plc	05-Sep-2023 14:46:58	22	12565.0000	XLON	07002070000079085-E0Fpw2Gg9cLe20230905
J.P. Morgan Securities plc	05-Sep-2023 14:47:14	23	12560.0000	XLON	05002050000078558-E0Fpw2Gg9kZo20230905
J.P. Morgan Securities plc	05-Sep-2023 14:48:02	22	12555.0000	XLON	05002050000079105-E0Fpw2GgA3ti20230905
J.P. Morgan Securities plc	05-Sep-2023 14:48:20	10	12545.0000	XLON	07002070000079653-E0Fpw2GgAC5P20230905
J.P. Morgan Securities plc	05-Sep-2023 14:48:25	12	12545.0000	XLON	07002070000079653-E0Fpw2GgAEQt20230905
J.P. Morgan Securities plc	05-Sep-2023 14:49:57	27	12520.0000	XLON	05002050000079664-E0Fpw2GgAuyJ20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:20	18	12510.0000	XLON	05002050000079348-E0Fpw2GgB4hr20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:41	22	12500.0000	XLON	07002070000080212-E0Fpw2GgBEZw20230905
J.P. Morgan Securities plc	05-Sep-2023 14:51:37	22	12480.0000	XLON	05002050000080392-E0Fpw2GgBf7e20230905
J.P. Morgan Securities plc	05-Sep-2023 14:51:41	27	12475.0000	XLON	07002070000080947-E0Fpw2GgBh9c20230905
J.P. Morgan Securities plc	05-Sep-2023 14:53:24	10	12475.0000	XLON	05002050000080981-E0Fpw2GgCQd920230905
J.P. Morgan Securities plc	05-Sep-2023 14:53:24	27	12480.0000	XLON	07002070000081529-E0Fpw2GgCQWc20230905
J.P. Morgan Securities plc	05-Sep-2023 14:53:28	10	12475.0000	XLON	05002050000080981-E0Fpw2GgCRmM20230905
J.P. Morgan Securities plc	05-Sep-2023 14:56:11	18	12515.0000	XLON	05002050000081833-E0Fpw2GgDbcD20230905
J.P. Morgan Securities plc	05-Sep-2023 14:56:33	23	12510.0000	XLON	05002050000081768-E0Fpw2GgDjel20230905
J.P. Morgan Securities plc	05-Sep-2023 14:56:57	99	12510.0000	XLON	05002050000082190-E0Fpw2GgDuLq20230905
J.P. Morgan Securities plc	05-Sep-2023 14:56:57	60	12510.0000	XLON	07002070000082785-E0Fpw2GgDuLo20230905
J.P. Morgan Securities plc	05-Sep-2023 14:56:57	46	12510.0000	XLON	07002070000082785-E0Fpw2GgDuLb20230905
J.P. Morgan Securities plc	05-Sep-2023 14:58:25	10	12505.0000	XLON	05002050000082402-E0Fpw2GgERzi20230905
J.P. Morgan Securities plc	05-Sep-2023 14:58:44	78	12505.0000	BATE	2402240200243037-10001K8Z20230905
J.P. Morgan Securities plc	05-Sep-2023 14:58:44	59	12500.0000	BATE	40022400200241078-10001K9I20230905
J.P. Morgan Securities plc	05-Sep-2023 14:58:44	7	12500.0000	BATE	40022400200241078-10001K9O20230905
J.P. Morgan Securities plc	05-Sep-2023 14:58:44	24	12505.0000	XLON	05002050000082402-E0Fpw2GgEYdw20230905
J.P. Morgan Securities plc	05-Sep-2023 14:58:44	84	12505.0000	CHIX	24042240400151186-110002JRG20230905
J.P. Morgan Securities plc	05-Sep-2023 14:58:44	150	12505.0000	XLON	05002050000082677-E0Fpw2GgEYe020230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:44	101	12520.0000	XLON	07002070000083560-E0Fpw2GgEr8k20230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:44	5	12520.0000	XLON	07002070000083560-E0Fpw2GgEr8m20230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:44	92	12515.0000	XLON	05002050000082932-E0Fpw2GgEr8t20230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:44	71	12515.0000	CHIX	40042400400151955-110002K1Y20230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:44	22	12515.0000	CHIX	24042240400151677-110002K1X20230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:48	63	12505.0000	XLON	07002070000083537-E0Fpw2GgEs9n20230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:48	13	12505.0000	XLON	07002070000083537-E0Fpw2GgEs9p20230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:48	26	12505.0000	BATE	40022400200242039-10001KF220230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:48	32	12505.0000	BATE	40022400200242039-10001KF320230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:48	91	12505.0000	CHIX	24042240400151520-110002K2B20230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:48	64	12505.0000	BATE	24022240200244044-10001KF120230905
J.P. Morgan Securities plc	05-Sep-2023 15:00:29	81	12500.0000	CHIX	40042400400152258-110002KCP20230905
J.P. Morgan Securities plc	05-Sep-2023 15:00:29	79	12495.0000	CHIX	24042240400151824-110002KCR20230905
J.P. Morgan Securities plc	05-Sep-2023 15:00:52	60	12500.0000	XLON	07002070000084165-E0Fpw2GgFOc020230905
J.P. Morgan Securities plc	05-Sep-2023 15:00:52	60	12500.0000	XLON	07002070000084165-E0Fpw2GgFOby20230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:11	3	12490.0000	XLON	05002050000083341-E0Fpw2GgFYo620230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:11	72	12490.0000	BATE	24022240200243038-10001KTA20230905

J.P. Morgan Securities plc	05-Sep-2023 15:01:11	73	12490.0000	XLON	05002050000083341-E0Fpw2GgFYo920230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:43	80	12490.0000	CHIX	40042400400152849-110002KVS20230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:43	11	12490.0000	CHIX	40042400400152849-110002KVT20230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:43	70	12490.0000	BATE	40022400200243322-10001KXZ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:44	56	12485.0000	BATE	40022400200242841-10001KYA20230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:44	36	12485.0000	CHIX	24042240400152614-110002KW220230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:44	34	12485.0000	CHIX	24042240400152614-110002KW120230905
J.P. Morgan Securities plc	05-Sep-2023 15:02:55	13	12505.0000	XLON	07002070000084980-E0Fpw2GgGL4E20230905
J.P. Morgan Securities plc	05-Sep-2023 15:02:55	64	12505.0000	XLON	07002070000084980-E0Fpw2GgGL4G20230905
J.P. Morgan Securities plc	05-Sep-2023 15:02:55	43	12505.0000	XLON	07002070000084980-E0Fpw2GgGL4I20230905
J.P. Morgan Securities plc	05-Sep-2023 15:02:57	35	12515.0000	XLON	05002050000084368-E0Fpw2GgGLvG20230905
J.P. Morgan Securities plc	05-Sep-2023 15:02:57	33	12515.0000	XLON	05002050000084368-E0Fpw2GgGLvE20230905
J.P. Morgan Securities plc	05-Sep-2023 15:02:57	84	12515.0000	XLON	05002050000084368-E0Fpw2GgGLvC20230905
J.P. Morgan Securities plc	05-Sep-2023 15:02:57	15	12515.0000	XLON	05002050000084368-E0Fpw2GgGLvI20230905
J.P. Morgan Securities plc	05-Sep-2023 15:03:03	2	12515.0000	XLON	07002070000085036-E0Fpw2GgGPNz20230905
J.P. Morgan Securities plc	05-Sep-2023 15:03:03	150	12515.0000	XLON	07002070000085036-E0Fpw2GgGPNx20230905
J.P. Morgan Securities plc	05-Sep-2023 15:03:17	101	12505.0000	XLON	05002050000084361-E0Fpw2GgGVk520230905
J.P. Morgan Securities plc	05-Sep-2023 15:03:40	24	12500.0000	CHIX	40042400400153639-110002LV320230905
J.P. Morgan Securities plc	05-Sep-2023 15:03:40	75	12500.0000	CHIX	40042400400153639-110002LV220230905
J.P. Morgan Securities plc	05-Sep-2023 15:03:44	63	12510.0000	BATE	24022240200247149-10001L1520230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:15	1	12500.0000	XLON	07002070000085430-E0Fpw2GgGu5i20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:16	138	12500.0000	XLON	05002050000084820-E0Fpw2GgGuP520230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:19	35	12500.0000	BATE	40022400200245464-10001LMI20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:19	1	12500.0000	BATE	40022400200245464-10001LMO20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:19	1	12500.0000	BATE	40022400200245464-10001LMI20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:19	21	12500.0000	BATE	40022400200245464-10001LMP20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:19	4	12510.0000	BATE	24022240200247606-10001LMK20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:19	25	12510.0000	BATE	24022240200247606-10001LMN20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:19	23	12510.0000	BATE	24022240200247606-10001LML20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:19	23	12510.0000	BATE	24022240200247606-10001LMM20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:26	50	12495.0000	CHIX	40042400400153508-110002M4020230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:26	43	12495.0000	XLON	05002050000084512-E0Fpw2GgGyR720230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:26	24	12490.0000	CHIX	24042240400153399-110002M4220230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:26	23	12490.0000	XLON	05002050000084811-E0Fpw2GgGyTe20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:26	36	12495.0000	XLON	07002070000085438-E0Fpw2GgGyRB20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:26	10	12495.0000	XLON	05002050000084512-E0Fpw2GgGyR520230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:26	64	12490.0000	BATE	40022400200244411-10001LN720230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:35	31	12485.0000	XLON	05002050000084821-E0Fpw2GgH2Pv20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:41	84	12480.0000	XLON	07002070000085431-E0Fpw2GgH5C620230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:52	58	12470.0000	BATE	40022400200245549-10001LSL20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:35	71	12460.0000	CHIX	24042240400154374-110002MPX20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:56	10	12465.0000	XLON	07002070000086121-E0Fpw2GgHbNP20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:56	57	12465.0000	XLON	07002070000086121-E0Fpw2GgHbNR20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:56	33	12465.0000	XLON	07002070000086121-E0Fpw2GgHbNJ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:56	35	12465.0000	XLON	07002070000086121-E0Fpw2GgHbNL20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:56	50	12465.0000	XLON	07002070000086121-E0Fpw2GgHbNN20230905
J.P. Morgan Securities plc	05-Sep-2023 15:06:39	48	12465.0000	CHIX	24042240400154799-110002N7F20230905
J.P. Morgan Securities plc	05-Sep-2023 15:06:39	212	12465.0000	XLON	07002070000086131-E0Fpw2GgHtjM20230905
J.P. Morgan Securities plc	05-Sep-2023 15:06:39	72	12465.0000	XLON	05002050000085494-E0Fpw2GgHtjO20230905
J.P. Morgan Securities plc	05-Sep-2023 15:06:42	55	12470.0000	BATE	24022240200249363-10001M9O20230905
J.P. Morgan Securities plc	05-Sep-2023 15:06:42	15	12470.0000	BATE	24022240200249363-10001M9P20230905
J.P. Morgan Securities plc	05-Sep-2023 15:07:14	63	12490.0000	XLON	05002050000086019-E0Fpw2Ggl8go20230905
J.P. Morgan Securities plc	05-Sep-2023 15:07:23	29	12490.0000	CHIX	40042400400155839-110002NQ920230905
J.P. Morgan Securities plc	05-Sep-2023 15:07:26	31	12495.0000	CHIX	24042240400155649-110002NQK20230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:34	81	12490.0000	BATE	24022240200249956-10001MPF20230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:34	64	12490.0000	BATE	40022400200247812-10001MPE20230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:34	26	12490.0000	CHIX	24042240400155979-110002O4120230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:34	50	12490.0000	CHIX	24042240400155979-110002O4020230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:34	86	12495.0000	CHIX	40042400400156211-110002O3X20230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:34	13	12495.0000	CHIX	40042400400156211-110002O3W20230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:34	113	12495.0000	XLON	05002050000086390-E0Fpw2Ggle9820230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:34	105	12490.0000	XLON	07002070000086734-E0Fpw2Ggle9N20230905

J.P. Morgan Securities plc	05-Sep-2023 15:08:49	14	12490.0000	BATE	24022240200250763-10001MSR20230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:49	44	12490.0000	BATE	24022240200250763-10001MSS20230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:49	24	12490.0000	BATE	24022240200250763-10001MSP20230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:49	10	12490.0000	BATE	24022240200250763-10001MSQ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:09:17	31	12480.0000	BATE	24022240200249947-10001MYV20230905
J.P. Morgan Securities plc	05-Sep-2023 15:09:17	84	12480.0000	XLON	07002070000086626-E0Fpw2GgIxgm20230905
J.P. Morgan Securities plc	05-Sep-2023 15:10:14	99	12510.0000	XLON	07002070000087717-E0Fpw2GgJKPT20230905
J.P. Morgan Securities plc	05-Sep-2023 15:10:26	91	12505.0000	XLON	05002050000087107-E0Fpw2GgJPqP20230905
J.P. Morgan Securities plc	05-Sep-2023 15:10:26	59	12510.0000	BATE	40022400200249872-10001NCC20230905
J.P. Morgan Securities plc	05-Sep-2023 15:10:26	87	12505.0000	BATE	24022240200251848-10001NCD20230905
J.P. Morgan Securities plc	05-Sep-2023 15:10:26	67	12510.0000	CHIX	24042240400157076-110002P8T20230905
J.P. Morgan Securities plc	05-Sep-2023 15:10:26	99	12505.0000	CHIX	40042400400157089-110002P8U20230905
J.P. Morgan Securities plc	05-Sep-2023 15:11:57	83	12525.0000	XLON	05002050000087983-E0Fpw2GgJXOt20230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:02	78	12525.0000	XLON	05002050000087997-E0Fpw2GgKQgr20230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:02	36	12525.0000	XLON	05002050000087997-E0Fpw2GgKQgr20230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:02	47	12525.0000	CHIX	40042400400158140-110002Q0U20230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:02	75	12525.0000	BATE	40022400200251298-10001NRQ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:02	11	12525.0000	CHIX	40042400400158140-110002Q0V20230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:06	64	12520.0000	BATE	24022240200253230-10001NSC20230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:06	3	12520.0000	CHIX	40042400400158044-110002Q1O20230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:06	61	12520.0000	CHIX	40042400400158044-110002Q1P20230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:06	62	12520.0000	BATE	40022400200251100-10001NSB20230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:06	89	12520.0000	XLON	07002070000088460-E0Fpw2GgK2V520230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:06	25	12520.0000	XLON	07002070000088460-E0Fpw2GgK2V20230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:59	91	12540.0000	XLON	07002070000089129-E0Fpw2GgKMBW20230905
J.P. Morgan Securities plc	05-Sep-2023 15:13:05	118	12535.0000	XLON	05002050000088537-E0Fpw2GgKOak20230905
J.P. Morgan Securities plc	05-Sep-2023 15:13:38	20	12520.0000	CHIX	24042240400158659-110002QSE20230905
J.P. Morgan Securities plc	05-Sep-2023 15:13:38	90	12520.0000	CHIX	24042240400158659-110002QSC20230905
J.P. Morgan Securities plc	05-Sep-2023 15:13:38	59	12525.0000	BATE	40022400200251946-10001O7B20230905
J.P. Morgan Securities plc	05-Sep-2023 15:13:38	75	12525.0000	BATE	24022240200254057-10001O7A20230905
J.P. Morgan Securities plc	05-Sep-2023 15:13:38	58	12525.0000	XLON	05002050000088561-E0Fpw2GgKYbb20230905
J.P. Morgan Securities plc	05-Sep-2023 15:14:24	59	12515.0000	BATE	40022400200251436-10001OE620230905
J.P. Morgan Securities plc	05-Sep-2023 15:14:24	11	12515.0000	BATE	40022400200251436-10001OE520230905
J.P. Morgan Securities plc	05-Sep-2023 15:14:28	13	12520.0000	XLON	07002070000089948-E0Fpw2GgKpIU20230905
J.P. Morgan Securities plc	05-Sep-2023 15:14:28	70	12520.0000	XLON	07002070000089948-E0Fpw2GgKpIW20230905
J.P. Morgan Securities plc	05-Sep-2023 15:14:47	20	12520.0000	XLON	05002050000089532-E0Fpw2GgKw9420230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:02	52	12520.0000	XLON	07002070000090217-E0Fpw2GgLPN20230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:02	29	12520.0000	XLON	07002070000090217-E0Fpw2GgLPN20230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:02	33	12520.0000	XLON	07002070000090217-E0Fpw2GgLPN20230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:31	27	12515.0000	BATE	24022240200256118-10001ONM20230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:31	81	12510.0000	BATE	40022400200253205-10001ONN20230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:31	31	12512.5000	BATE	24022240200256118-D10001ONL20230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:31	54	12510.0000	CHIX	24042240400158545-110002RLR20230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:31	4	12510.0000	CHIX	24042240400158545-110002RLS20230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:33	40	12505.0000	XLON	07002070000089513-E0Fpw2GgLCus20230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:33	42	12505.0000	BATE	40022400200252717-10001ONW20230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:33	37	12505.0000	XLON	05002050000089358-E0Fpw2GgLCuu20230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:33	2	12505.0000	XLON	05002050000089358-E0Fpw2GgLCv020230905
J.P. Morgan Securities plc	05-Sep-2023 15:15:33	20	12505.0000	BATE	40022400200252717-10001ONX20230905
J.P. Morgan Securities plc	05-Sep-2023 15:17:02	90	12525.0000	XLON	05002050000090348-E0Fpw2GgLI3f20230905
J.P. Morgan Securities plc	05-Sep-2023 15:17:02	60	12530.0000	CHIX	40042400400160405-110002SB420230905
J.P. Morgan Securities plc	05-Sep-2023 15:17:02	40	12530.0000	XLON	07002070000090933-E0Fpw2GgLI1Y20230905
J.P. Morgan Securities plc	05-Sep-2023 15:17:02	65	12530.0000	XLON	07002070000090933-E0Fpw2GgLI1a20230905
J.P. Morgan Securities plc	05-Sep-2023 15:18:23	58	12540.0000	XLON	07002070000091924-E0Fpw2GgMJN920230905
J.P. Morgan Securities plc	05-Sep-2023 15:18:23	52	12540.0000	BATE	40022400200255916-10001PDL20230905
J.P. Morgan Securities plc	05-Sep-2023 15:18:23	25	12540.0000	XLON	07002070000091924-E0Fpw2GgMJN720230905
J.P. Morgan Securities plc	05-Sep-2023 15:18:23	18	12540.0000	BATE	40022400200255916-10001PDK20230905
J.P. Morgan Securities plc	05-Sep-2023 15:18:24	83	12540.0000	XLON	05002050000091324-E0Fpw2GgMKAZ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:18:25	105	12540.0000	XLON	07002070000091969-E0Fpw2GgMKZG20230905
J.P. Morgan Securities plc	05-Sep-2023 15:18:53	65	12540.0000	XLON	07002070000092228-E0Fpw2GgMXXB20230905
J.P. Morgan Securities plc	05-Sep-2023 15:18:58	13	12540.0000	XLON	07002070000092228-E0Fpw2GgMZAX20230905
J.P. Morgan Securities plc	05-Sep-2023 15:19:24	90	12540.0000	XLON	07002070000092460-E0Fpw2GgMiK720230905

J.P. Morgan Securities plc	05-Sep-2023 15:19:24	83	12540.0000	CHIX	24042240400161596-110002T7I20230905
J.P. Morgan Securities plc	05-Sep-2023 15:19:24	45	12535.0000	XLON	05002050000091024-E0Fpw2GgMiKQ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:19:24	12	12535.0000	CHIX	24042240400161233-110002T7K20230905
J.P. Morgan Securities plc	05-Sep-2023 15:19:24	26	12535.0000	CHIX	24042240400161233-110002T7L20230905
J.P. Morgan Securities plc	05-Sep-2023 15:19:24	58	12540.0000	BATE	24022240200258513-10001PL520230905
J.P. Morgan Securities plc	05-Sep-2023 15:19:24	4	12535.0000	XLON	05002050000091024-E0Fpw2GgMiKX20230905
J.P. Morgan Securities plc	05-Sep-2023 15:19:24	64	12535.0000	XLON	05002050000091024-E0Fpw2GgMiKZ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:19:24	37	12535.0000	CHIX	24042240400161233-110002T7M20230905
J.P. Morgan Securities plc	05-Sep-2023 15:19:24	81	12535.0000	BATE	40022400200255559-10001PL620230905
J.P. Morgan Securities plc	05-Sep-2023 15:19:24	33	12530.0000	BATE	40022400200256405-10001PL920230905
J.P. Morgan Securities plc	05-Sep-2023 15:20:35	12	12535.0000	XLON	05002050000092451-E0Fpw2GgN9Xn20230905
J.P. Morgan Securities plc	05-Sep-2023 15:20:35	24	12535.0000	XLON	05002050000092451-E0Fpw2GgN9XI20230905
J.P. Morgan Securities plc	05-Sep-2023 15:20:35	13	12535.0000	XLON	05002050000092451-E0Fpw2GgN9Xh20230905
J.P. Morgan Securities plc	05-Sep-2023 15:20:35	10	12535.0000	XLON	05002050000092451-E0Fpw2GgN9Xj20230905
J.P. Morgan Securities plc	05-Sep-2023 15:20:35	16	12535.0000	XLON	05002050000092451-E0Fpw2GgN9Xf20230905
J.P. Morgan Securities plc	05-Sep-2023 15:22:00	1	12555.0000	XLON	05002050000093060-E0Fpw2GgNclq20230905
J.P. Morgan Securities plc	05-Sep-2023 15:22:00	1	12555.0000	XLON	05002050000093060-E0Fpw2GgNclo20230905
J.P. Morgan Securities plc	05-Sep-2023 15:22:01	75	12555.0000	XLON	07002070000093677-E0Fpw2GgNcbN20230905
J.P. Morgan Securities plc	05-Sep-2023 15:22:02	56	12555.0000	XLON	07002070000093681-E0Fpw2GgNd1p20230905
J.P. Morgan Securities plc	05-Sep-2023 15:22:03	124	12555.0000	XLON	07002070000093686-E0Fpw2GgNdM120230905
J.P. Morgan Securities plc	05-Sep-2023 15:22:11	5	12560.0000	CHIX	24042240400163136-110002U8E20230905
J.P. Morgan Securities plc	05-Sep-2023 15:22:11	25	12560.0000	CHIX	24042240400163136-110002U8F20230905
J.P. Morgan Securities plc	05-Sep-2023 15:22:36	36	12565.0000	CHIX	40042400400163512-110002UET20230905
J.P. Morgan Securities plc	05-Sep-2023 15:22:36	75	12565.0000	XLON	07002070000093901-E0Fpw2GgNpKV20230905
J.P. Morgan Securities plc	05-Sep-2023 15:22:36	50	12565.0000	CHIX	40042400400163512-110002UEU20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	13	12565.0000	BATE	24022240200261322-10001QM320230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	56	12565.0000	BATE	24022240200261322-10001QM420230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	5	12565.0000	XLON	07002070000094090-E0Fpw2GgOGFj20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	5	12565.0000	XLON	07002070000094090-E0Fpw2GgOGFp20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	38	12565.0000	XLON	07002070000094090-E0Fpw2GgOGFr20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	35	12570.0000	XLON	07002070000094225-E0Fpw2GgOGFJ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	17	12570.0000	XLON	05002050000093537-E0Fpw2GgOGFF20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	90	12570.0000	CHIX	24042240400163656-110002V2D20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	10	12565.0000	XLON	07002070000094090-E0Fpw2GgOGFn20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	64	12570.0000	BATE	40022400200259331-10001QM120230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	14	12565.0000	XLON	05002050000093468-E0Fpw2GgOGFe20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	8	12565.0000	XLON	05002050000093468-E0Fpw2GgOGFh20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	11	12565.0000	XLON	07002070000094090-E0Fpw2GgOGFI20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	66	12570.0000	XLON	05002050000093537-E0Fpw2GgOGFD20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:54	41	12570.0000	XLON	05002050000093638-E0Fpw2GgOGFH20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:55	5	12565.0000	BATE	24022240200261917-10001QME20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:55	51	12565.0000	BATE	24022240200261917-10001QMD20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:55	2	12565.0000	BATE	24022240200261917-10001QMF20230905
J.P. Morgan Securities plc	05-Sep-2023 15:25:02	19	12570.0000	XLON	05002050000094186-E0Fpw2GgOdCO20230905
J.P. Morgan Securities plc	05-Sep-2023 15:25:02	61	12570.0000	XLON	07002070000094786-E0Fpw2GgOdCK20230905
J.P. Morgan Securities plc	05-Sep-2023 15:25:02	4	12570.0000	BATE	40022400200260225-10001QTF20230905
J.P. Morgan Securities plc	05-Sep-2023 15:25:02	38	12570.0000	XLON	07002070000094786-E0Fpw2GgODCM20230905
J.P. Morgan Securities plc	05-Sep-2023 15:25:02	60	12570.0000	BATE	40022400200260225-10001QTG20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:13	86	12580.0000	XLON	05002050000095260-E0Fpw2GgPStR20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:13	90	12580.0000	CHIX	24042240400165433-110002W9V20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:13	53	12580.0000	BATE	24022240200264097-10001RAH20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:13	11	12580.0000	BATE	24022240200264097-10001RAI20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:13	75	12580.0000	XLON	05002050000095240-E0Fpw2GgPSra20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:13	21	12580.0000	BATE	40022400200261889-10001RAP20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:13	43	12580.0000	BATE	40022400200261889-10001RAO20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:25	85	12585.0000	CHIX	24042240400165537-110002WDH20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:25	10	12585.0000	XLON	07002070000095943-E0Fpw2GgPWgv20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:25	77	12585.0000	XLON	07002070000095943-E0Fpw2GgPWgt20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:25	65	12585.0000	BATE	40022400200262022-10001RCO20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:31	3	12590.0000	XLON	07002070000095990-E0Fpw2GgPZfX20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:32	90	12590.0000	XLON	05002050000095359-E0Fpw2GgPZUv20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:37	47	12590.0000	CHIX	24042240400165629-110002WL720230905

J.P. Morgan Securities plc	05-Sep-2023 15:27:37	73	12590.0000	XLON	07002070000096008-E0Fpw2GgPbMd20230905
J.P. Morgan Securities plc	05-Sep-2023 15:27:37	32	12590.0000	XLON	07002070000096008-E0Fpw2GgPbMf20230905
J.P. Morgan Securities plc	05-Sep-2023 15:28:08	36	12585.0000	CHIX	24042240400165568-110002WPN20230905
J.P. Morgan Securities plc	05-Sep-2023 15:28:14	75	12585.0000	XLON	05002050000095331-E0Fpw2GgPlvs20230905
J.P. Morgan Securities plc	05-Sep-2023 15:28:14	60	12585.0000	BATE	40022400200262069-10001RJW20230905
J.P. Morgan Securities plc	05-Sep-2023 15:28:14	22	12590.0000	XLON	07002070000096209-E0Fpw2GgPltk20230905
J.P. Morgan Securities plc	05-Sep-2023 15:28:14	76	12590.0000	XLON	07002070000096209-E0Fpw2GgPlth20230905
J.P. Morgan Securities plc	05-Sep-2023 15:28:14	24	12585.0000	CHIX	24042240400165568-110002WR320230905
J.P. Morgan Securities plc	05-Sep-2023 15:28:14	21	12585.0000	BATE	40022400200262069-10001RJW20230905
J.P. Morgan Securities plc	05-Sep-2023 15:28:25	72	12585.0000	CHIX	40042400400166096-110002WUH20230905
J.P. Morgan Securities plc	05-Sep-2023 15:28:25	70	12585.0000	BATE	40022400200262632-10001RM020230905
J.P. Morgan Securities plc	05-Sep-2023 15:28:25	28	12580.0000	CHIX	40042400400165599-110002WUM20230905
J.P. Morgan Securities plc	05-Sep-2023 15:28:25	14	12585.0000	CHIX	40042400400166096-110002WUI20230905
J.P. Morgan Securities plc	05-Sep-2023 15:29:02	26	12585.0000	BATE	24022240200265068-10001RQK20230905
J.P. Morgan Securities plc	05-Sep-2023 15:29:02	75	12580.0000	BATE	40022400200261908-10001RQM20230905
J.P. Morgan Securities plc	05-Sep-2023 15:29:02	67	12585.0000	BATE	24022240200265068-10001RQL20230905
J.P. Morgan Securities plc	05-Sep-2023 15:29:02	25	12580.0000	CHIX	40042400400165599-110002WZY20230905
J.P. Morgan Securities plc	05-Sep-2023 15:29:02	75	12580.0000	XLON	05002050000095352-E0Fpw2GgQ0F20230905
J.P. Morgan Securities plc	05-Sep-2023 15:29:02	86	12580.0000	CHIX	40042400400165599-110002WZZ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:29:52	90	12580.0000	XLON	07002070000096713-E0Fpw2GgQH1m20230905
J.P. Morgan Securities plc	05-Sep-2023 15:30:45	74	12585.0000	CHIX	40042400400167243-110002XM320230905
J.P. Morgan Securities plc	05-Sep-2023 15:30:45	13	12585.0000	CHIX	40042400400167243-110002XM220230905
J.P. Morgan Securities plc	05-Sep-2023 15:30:45	64	12585.0000	BATE	24022240200266929-10001S3V20230905
J.P. Morgan Securities plc	05-Sep-2023 15:30:45	75	12585.0000	XLON	07002070000096943-E0Fpw2GgQZCV20230905
J.P. Morgan Securities plc	05-Sep-2023 15:31:00	25	12585.0000	XLON	07002070000097026-E0Fpw2GgQenT20230905
J.P. Morgan Securities plc	05-Sep-2023 15:31:00	59	12585.0000	XLON	07002070000097026-E0Fpw2GgQenE20230905
J.P. Morgan Securities plc	05-Sep-2023 15:31:02	26	12580.0000	CHIX	24042240400166964-110002XTV20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:10	11	12580.0000	XLON	05002050000096248-E0Fpw2GgR2wM20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:10	36	12580.0000	CHIX	24042240400166964-110002YAK20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:10	87	12585.0000	BATE	40022400200265019-10001SIR20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:10	22	12585.0000	XLON	07002070000097363-E0Fpw2GgR2sT20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:10	27	12585.0000	XLON	05002050000096684-E0Fpw2GgR2sR20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:10	18	12585.0000	XLON	05002050000096735-E0Fpw2GgR2sV20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:10	78	12585.0000	CHIX	24042240400167634-110002YAA20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:10	87	12585.0000	XLON	05002050000096647-E0Fpw2GgR2sP20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:22	58	12585.0000	BATE	24022240200268232-10001SLF20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:30	27	12580.0000	XLON	05002050000096396-E0Fpw2GgRBr20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:30	5	12580.0000	XLON	05002050000096396-E0Fpw2GgRBtk20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:30	25	12580.0000	CHIX	24042240400166964-110002YIJ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:30	64	12580.0000	XLON	05002050000096248-E0Fpw2GgRBti20230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:30	81	12580.0000	BATE	40022400200264344-10001SN820230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:39	63	12575.0000	BATE	40022400200261846-10001SO720230905
J.P. Morgan Securities plc	05-Sep-2023 15:32:39	18	12575.0000	XLON	05002050000096251-E0Fpw2GgRFEJ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:34:06	2	12590.0000	XLON	07002070000098273-E0Fpw2GgRiTm20230905
J.P. Morgan Securities plc	05-Sep-2023 15:34:06	33	12590.0000	XLON	07002070000098273-E0Fpw2GgRiTs20230905
J.P. Morgan Securities plc	05-Sep-2023 15:34:06	12	12590.0000	XLON	07002070000098273-E0Fpw2GgRiTt20230905
J.P. Morgan Securities plc	05-Sep-2023 15:34:06	75	12590.0000	XLON	07002070000098273-E0Fpw2GgRiTt20230905
J.P. Morgan Securities plc	05-Sep-2023 15:34:06	111	12590.0000	XLON	07002070000098273-E0Fpw2GgRiTq20230905
J.P. Morgan Securities plc	05-Sep-2023 15:34:42	58	12580.0000	BATE	24022240200270025-10001T5020230905
J.P. Morgan Securities plc	05-Sep-2023 15:34:56	14	12580.0000	CHIX	40042400400169093-110002ZCU20230905
J.P. Morgan Securities plc	05-Sep-2023 15:34:56	65	12580.0000	CHIX	40042400400169093-110002ZCV20230905
J.P. Morgan Securities plc	05-Sep-2023 15:34:57	64	12575.0000	CHIX	24042240400168599-110002ZCX20230905
J.P. Morgan Securities plc	05-Sep-2023 15:34:57	64	12575.0000	BATE	24022240200269534-10001T6D20230905
J.P. Morgan Securities plc	05-Sep-2023 15:34:57	111	12575.0000	XLON	07002070000098011-E0Fpw2GgRyym20230905
J.P. Morgan Securities plc	05-Sep-2023 15:35:12	53	12575.0000	CHIX	24042240400169461-110002ZF320230905
J.P. Morgan Securities plc	05-Sep-2023 15:36:02	75	12575.0000	XLON	07002070000098841-E0Fpw2GgSKRW20230905
J.P. Morgan Securities plc	05-Sep-2023 15:36:03	58	12570.0000	BATE	40022400200267560-10001TFG20230905
J.P. Morgan Securities plc	05-Sep-2023 15:36:03	24	12570.0000	XLON	05002050000096744-E0Fpw2GgSKix20230905
J.P. Morgan Securities plc	05-Sep-2023 15:36:03	1	12570.0000	XLON	05002050000097308-E0Fpw2GgSKie20230905
J.P. Morgan Securities plc	05-Sep-2023 15:36:03	12	12570.0000	XLON	05002050000097308-E0Fpw2GgSKik20230905
J.P. Morgan Securities plc	05-Sep-2023 15:36:03	52	12570.0000	XLON	05002050000097308-E0Fpw2GgSKiz20230905
J.P. Morgan Securities plc	05-Sep-2023 15:36:03	1	12570.0000	XLON	05002050000097308-E0Fpw2GgSKig20230905

J.P. Morgan Securities plc	05-Sep-2023 15:36:03	57	12570.0000	CHIX	40042400400169495-110002ZQ620230905
J.P. Morgan Securities plc	05-Sep-2023 15:36:52	95	12570.0000	XLON	07002070000099237-E0Fpw2GgSYqL20230905
J.P. Morgan Securities plc	05-Sep-2023 15:36:55	63	12565.0000	CHIX	40042400400170257-11000301A20230905
J.P. Morgan Securities plc	05-Sep-2023 15:36:55	58	12565.0000	BATE	24022240200271172-10001TOS520230905
J.P. Morgan Securities plc	05-Sep-2023 15:37:32	10	12560.0000	XLON	07002070000098688-E0Fpw2GgSmad20230905
J.P. Morgan Securities plc	05-Sep-2023 15:37:32	33	12570.0000	XLON	07002070000099464-E0Fpw2GgSmXb20230905
J.P. Morgan Securities plc	05-Sep-2023 15:37:32	35	12570.0000	XLON	07002070000099464-E0Fpw2GgSmXd20230905
J.P. Morgan Securities plc	05-Sep-2023 15:37:32	36	12570.0000	XLON	07002070000099464-E0Fpw2GgSmXf20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:15	75	12590.0000	XLON	07002070000100446-E0Fpw2GgTwif20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:15	75	12590.0000	BATE	24022240200274386-10001UON20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:15	102	12590.0000	CHIX	24042240400171859-1100031NY20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:15	84	12590.0000	XLON	07002070000100688-E0Fpw2GgTwyO20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:15	87	12590.0000	BATE	40022400200272444-10001UOY20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:16	90	12590.0000	XLON	07002070000100692-E0Fpw2GgTxGm20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:16	35	12590.0000	XLON	07002070000100692-E0Fpw2GgTxGk20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:19	11	12600.0000	XLON	07002070000100715-E0Fpw2GgTyFX20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:19	65	12600.0000	XLON	07002070000100715-E0Fpw2GgTyFU20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:20	105	12600.0000	XLON	07002070000100718-E0Fpw2GgTyRN20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:32	37	12595.0000	CHIX	24042240400172281-1100031SW20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:32	70	12595.0000	BATE	24022240200275004-10001UR820230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:32	10	12595.0000	BATE	24022240200275134-10001URE20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:34	58	12595.0000	BATE	24022240200275156-10001URW20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:40	35	12600.0000	XLON	05002050000100218-E0Fpw2GgU5zb20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:40	35	12600.0000	XLON	05002050000100218-E0Fpw2GgU5zd20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:41	71	12597.5000	CHIX	24042240400172462-E100031V520230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:54	76	12600.0000	XLON	07002070000100897-E0Fpw2GgUAxk20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:54	35	12600.0000	XLON	07002070000100897-E0Fpw2GgUAxi20230905
J.P. Morgan Securities plc	05-Sep-2023 15:41:54	35	12600.0000	XLON	07002070000100897-E0Fpw2GgUAxg20230905
J.P. Morgan Securities plc	05-Sep-2023 15:42:27	23	12595.0000	CHIX	24042240400172718-11000327220230905
J.P. Morgan Securities plc	05-Sep-2023 15:43:02	7	12600.0000	BATE	40022400200273419-10001V4B20230905
J.P. Morgan Securities plc	05-Sep-2023 15:43:02	16	12600.0000	BATE	40022400200273419-10001V4C20230905
J.P. Morgan Securities plc	05-Sep-2023 15:43:14	19	12600.0000	BATE	40022400200273419-10001V5I20230905
J.P. Morgan Securities plc	05-Sep-2023 15:43:14	33	12600.0000	BATE	40022400200273419-10001V5J20230905
J.P. Morgan Securities plc	05-Sep-2023 15:43:14	25	12600.0000	XLON	05002050000100600-E0Fpw2GgUZbU20230905
J.P. Morgan Securities plc	05-Sep-2023 15:44:02	33	12610.0000	XLON	05002050000100978-E0Fpw2GgUr1E20230905
J.P. Morgan Securities plc	05-Sep-2023 15:44:02	50	12610.0000	XLON	05002050000100978-E0Fpw2GgUr1I20230905
J.P. Morgan Securities plc	05-Sep-2023 15:44:02	70	12610.0000	XLON	07002070000101535-E0Fpw2GgUr1K20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:23	77	12620.0000	XLON	07002070000101968-E0Fpw2GgVJoz20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:23	67	12620.0000	BATE	24022240200277539-10001VPY20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:23	5	12620.0000	BATE	24022240200277539-10001VPX20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:23	3	12620.0000	BATE	24022240200277539-10001VPW20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:24	39	12620.0000	BATE	40022400200275224-10001VQO20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:24	31	12620.0000	XLON	05002050000101510-E0Fpw2GgVK1w20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:24	59	12620.0000	XLON	05002050000101510-E0Fpw2GgVK1z20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:26	25	12620.0000	BATE	40022400200275224-10001VQL20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:26	50	12620.0000	BATE	40022400200275232-10001VQM20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:49	100	12620.0000	XLON	05002050000101642-E0Fpw2GgVS3I20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:49	13	12620.0000	XLON	05002050000101642-E0Fpw2GgVS3n20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:53	54	12615.0000	XLON	05002050000101169-E0Fpw2GgVTWL20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:53	12	12615.0000	XLON	05002050000101169-E0Fpw2GgVTWI20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:53	54	12615.0000	XLON	05002050000101169-E0Fpw2GgVTWG20230905
J.P. Morgan Securities plc	05-Sep-2023 15:45:53	81	12615.0000	BATE	24022240200277104-10001VU120230905
J.P. Morgan Securities plc	05-Sep-2023 15:46:03	40	12610.0000	BATE	24022240200276696-10001VVF20230905
J.P. Morgan Securities plc	05-Sep-2023 15:46:03	18	12610.0000	BATE	24022240200276696-10001VVG20230905
J.P. Morgan Securities plc	05-Sep-2023 15:46:03	36	12610.0000	XLON	07002070000102144-E0Fpw2GgVWxv20230905
J.P. Morgan Securities plc	05-Sep-2023 15:46:54	1	12610.0000	XLON	05002050000101963-E0Fpw2GgVpck20230905
J.P. Morgan Securities plc	05-Sep-2023 15:46:54	110	12610.0000	XLON	05002050000101963-E0Fpw2GgVpci20230905
J.P. Morgan Securities plc	05-Sep-2023 15:46:54	7	12610.0000	XLON	05002050000101963-E0Fpw2GgVpcm20230905
J.P. Morgan Securities plc	05-Sep-2023 15:47:04	26	12610.0000	BATE	40022400200276447-10001W3Y20230905
J.P. Morgan Securities plc	05-Sep-2023 15:47:05	16	12610.0000	XLON	05002050000102029-E0Fpw2GgVtYz20230905
J.P. Morgan Securities plc	05-Sep-2023 15:47:05	19	12610.0000	XLON	05002050000102029-E0Fpw2GgVtZ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:47:36	64	12610.0000	BATE	40022400200276470-10001W8P20230905



J.P. Morgan Securities plc	05-Sep-2023 15:48:32	75	12610.0000	XLON	05002050000102318-E0Fpw2GgWOyX20230905
J.P. Morgan Securities plc	05-Sep-2023 15:49:31	33	12615.0000	XLON	05002050000102657-E0Fpw2GgWIKC20230905
J.P. Morgan Securities plc	05-Sep-2023 15:49:31	75	12615.0000	XLON	05002050000102657-E0Fpw2GgWIKa20230905
J.P. Morgan Securities plc	05-Sep-2023 15:49:31	28	12620.0000	BATE	40022400200277913-10001WOP20230905
J.P. Morgan Securities plc	05-Sep-2023 15:49:31	72	12620.0000	BATE	40022400200277955-10001WOQ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:49:31	3	12620.0000	BATE	40022400200277955-10001WOR20230905
J.P. Morgan Securities plc	05-Sep-2023 15:49:31	36	12620.0000	BATE	40022400200277913-10001WOO20230905
J.P. Morgan Securities plc	05-Sep-2023 15:50:09	17	12615.0000	XLON	05002050000103068-E0Fpw2GgX0kL20230905
J.P. Morgan Securities plc	05-Sep-2023 15:50:09	15	12615.0000	XLON	05002050000103068-E0Fpw2GgX0kL20230905
J.P. Morgan Securities plc	05-Sep-2023 15:50:24	64	12610.0000	BATE	24022240200280087-10001WWF20230905
J.P. Morgan Securities plc	05-Sep-2023 15:50:24	83	12610.0000	XLON	05002050000102451-E0Fpw2GgX5R720230905
J.P. Morgan Securities plc	05-Sep-2023 15:51:22	25	12610.0000	XLON	05002050000103434-E0Fpw2GgXPDW20230905
J.P. Morgan Securities plc	05-Sep-2023 15:51:22	50	12610.0000	XLON	05002050000103434-E0Fpw2GgXPDz20230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:02	36	12610.0000	XLON	05002050000103577-E0Fpw2GgXb1120230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:08	31	12610.0000	XLON	05002050000103577-E0Fpw2GgXdCW20230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:10	19	12610.0000	XLON	05002050000103577-E0Fpw2GgXdla20230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:11	12	12610.0000	XLON	05002050000103577-E0Fpw2GgXeIG20230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:27	3	12615.0000	BATE	40022400200280063-10001XD920230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:30	21	12615.0000	BATE	40022400200280063-10001XDF20230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:30	34	12615.0000	BATE	40022400200280063-10001XDE20230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:49	28	12615.0000	XLON	05002050000103815-E0Fpw2GgXro120230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:49	74	12615.0000	XLON	07002070000104279-E0Fpw2GgXrnX20230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:49	51	12615.0000	XLON	07002070000104283-E0Fpw2GgXrnz20230905
J.P. Morgan Securities plc	05-Sep-2023 15:53:01	58	12610.0000	BATE	24022240200282671-10001XHE20230905
J.P. Morgan Securities plc	05-Sep-2023 15:53:01	70	12615.0000	BATE	40022400200280330-10001XHD20230905
J.P. Morgan Securities plc	05-Sep-2023 15:53:01	35	12605.0000	XLON	07002070000104284-E0Fpw2GgXwid20230905
J.P. Morgan Securities plc	05-Sep-2023 15:54:31	4	12610.0000	BATE	40022400200281327-10001XUP20230905
J.P. Morgan Securities plc	05-Sep-2023 15:54:31	8	12610.0000	BATE	40022400200281327-10001XUQ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:54:31	20	12610.0000	BATE	40022400200281327-10001XUO20230905
J.P. Morgan Securities plc	05-Sep-2023 15:55:17	1	12610.0000	XLON	05002050000104333-E0Fpw2GgYd2T20230905
J.P. Morgan Securities plc	05-Sep-2023 15:55:20	69	12610.0000	XLON	05002050000104333-E0Fpw2GgYdj320230905
J.P. Morgan Securities plc	05-Sep-2023 15:57:02	90	12625.0000	XLON	07002070000105577-E0Fpw2GgZ7x120230905
J.P. Morgan Securities plc	05-Sep-2023 15:57:02	75	12625.0000	BATE	24022240200285282-10001YHD20230905
J.P. Morgan Securities plc	05-Sep-2023 15:57:27	74	12625.0000	XLON	07002070000105645-E0Fpw2GgZEW020230905
J.P. Morgan Securities plc	05-Sep-2023 15:57:27	6	12625.0000	BATE	40022400200282869-10001YLZ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:57:27	81	12625.0000	BATE	40022400200282869-10001YMO20230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:28	36	12625.0000	XLON	05002050000105321-E0Fpw2GgZWNj20230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:51	45	12625.0000	XLON	05002050000105321-E0Fpw2GgZdzQ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:51	29	12625.0000	XLON	07002070000105931-E0Fpw2GgZdzS20230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:51	58	12615.0000	BATE	40022400200282543-10001YXV20230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:51	18	12615.0000	XLON	05002050000105133-E0Fpw2GgZe0v20230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:51	44	12615.0000	XLON	05002050000105133-E0Fpw2GgZe1120230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:51	56	12620.0000	XLON	07002070000105528-E0Fpw2GgZe0l20230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:51	25	12620.0000	XLON	07002070000105528-E0Fpw2GgZe0h20230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:51	64	12625.0000	BATE	24022240200286035-10001YXT20230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:51	75	12620.0000	BATE	24022240200285268-10001YXU20230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:51	12	12615.0000	XLON	05002050000105133-E0Fpw2GgZe1e20230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:52	61	12615.0000	XLON	05002050000105626-E0Fpw2GgZeB020230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:52	34	12615.0000	XLON	05002050000105626-E0Fpw2GgZeBM20230905
J.P. Morgan Securities plc	05-Sep-2023 15:58:52	90	12615.0000	XLON	05002050000105626-E0Fpw2GgZeBK20230905
J.P. Morgan Securities plc	05-Sep-2023 16:02:22	58	12645.0000	BATE	40022400200286533-10001ZY820230905
J.P. Morgan Securities plc	05-Sep-2023 16:02:22	61	12645.0000	BATE	24022240200289344-10001ZY720230905
J.P. Morgan Securities plc	05-Sep-2023 16:02:22	102	12650.0000	XLON	05002050000106841-E0Fpw2GgaoFY20230905
J.P. Morgan Securities plc	05-Sep-2023 16:02:22	7	12650.0000	XLON	05002050000106848-E0Fpw2GgaoFa20230905
J.P. Morgan Securities plc	05-Sep-2023 16:02:22	8	12645.0000	BATE	24022240200289344-10001ZY620230905
J.P. Morgan Securities plc	05-Sep-2023 16:02:22	77	12650.0000	XLON	05002050000106848-E0Fpw2GgaoFi20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:00	73	12645.0000	XLON	07002070000107356-E0Fpw2GgbK0U20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:00	64	12645.0000	BATE	24022240200289946-100020DU20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:00	29	12645.0000	XLON	07002070000107733-E0Fpw2GgbK0W20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:00	26	12645.0000	XLON	05002050000107300-E0Fpw2GgbK0Y20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:01	8	12645.0000	BATE	24022240200290873-100020EA20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:01	80	12645.0000	XLON	05002050000107378-E0Fpw2GgbKlR20230905

J.P. Morgan Securities plc	05-Sep-2023 16:04:01	34	12645.0000	XLON	05002050000107378-E0Fpw2GgbKlt20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:02	73	12645.0000	XLON	07002070000107812-E0Fpw2Ggbkkn20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:03	1	12645.0000	XLON	05002050000107397-E0Fpw2GgbLDQ20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:03	148	12645.0000	XLON	05002050000107397-E0Fpw2GgbLEQ20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:06	76	12640.0000	XLON	07002070000107824-E0Fpw2GgbLuK20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:06	58	12640.0000	BATE	24022240200289348-100020FC20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:06	36	12640.0000	XLON	07002070000106972-E0Fpw2GgbLuE20230905
J.P. Morgan Securities plc	05-Sep-2023 16:04:06	44	12640.0000	XLON	07002070000106972-E0Fpw2GgbLul20230905
J.P. Morgan Securities plc	05-Sep-2023 16:05:36	10	12650.0000	XLON	05002050000107892-E0Fpw2Ggbpfs20230905
J.P. Morgan Securities plc	05-Sep-2023 16:05:36	76	12650.0000	XLON	05002050000107892-E0Fpw2Ggbpfp20230905
J.P. Morgan Securities plc	05-Sep-2023 16:06:13	72	12650.0000	XLON	05002050000108072-E0Fpw2Ggc0jZ20230905
J.P. Morgan Securities plc	05-Sep-2023 16:07:02	20	12655.0000	XLON	07002070000108695-E0Fpw2GgcEzs20230905
J.P. Morgan Securities plc	05-Sep-2023 16:07:02	111	12655.0000	XLON	07002070000108621-E0Fpw2GgcEqz20230905
J.P. Morgan Securities plc	05-Sep-2023 16:07:48	30	12655.0000	XLON	05002050000108463-E0Fpw2GgcEzq20230905
J.P. Morgan Securities plc	05-Sep-2023 16:07:48	53	12650.0000	XLON	07002070000108612-E0Fpw2GgcRf520230905
J.P. Morgan Securities plc	05-Sep-2023 16:07:48	57	12655.0000	XLON	05002050000108463-E0Fpw2GgcReg20230905
J.P. Morgan Securities plc	05-Sep-2023 16:07:48	5	12655.0000	XLON	05002050000108463-E0Fpw2GgcRek20230905
J.P. Morgan Securities plc	05-Sep-2023 16:08:44	36	12665.0000	XLON	07002070000109206-E0Fpw2Ggckf20230905
J.P. Morgan Securities plc	05-Sep-2023 16:08:59	99	12665.0000	XLON	07002070000109279-E0Fpw2Ggcpw620230905
J.P. Morgan Securities plc	05-Sep-2023 16:09:02	46	12660.0000	XLON	05002050000108810-E0Fpw2Ggcqyn20230905
J.P. Morgan Securities plc	05-Sep-2023 16:09:02	38	12660.0000	XLON	07002070000109144-E0Fpw2Ggcqyl20230905
J.P. Morgan Securities plc	05-Sep-2023 16:10:18	12	12660.0000	XLON	05002050000109327-E0Fpw2GgdFbR20230905
J.P. Morgan Securities plc	05-Sep-2023 16:10:18	24	12660.0000	XLON	05002050000109327-E0Fpw2GgdFbT20230905
J.P. Morgan Securities plc	05-Sep-2023 16:10:18	10	12660.0000	XLON	05002050000109327-E0Fpw2GgdFbV20230905
J.P. Morgan Securities plc	05-Sep-2023 16:10:18	29	12660.0000	XLON	05002050000109327-E0Fpw2GgdFbP20230905
J.P. Morgan Securities plc	05-Sep-2023 16:10:49	42	12660.0000	XLON	05002050000109500-E0Fpw2GgdNYS20230905
J.P. Morgan Securities plc	05-Sep-2023 16:10:49	15	12660.0000	XLON	05002050000109500-E0Fpw2GgdNYQ20230905
J.P. Morgan Securities plc	05-Sep-2023 16:10:54	15	12660.0000	XLON	05002050000109523-E0Fpw2GgdOkV20230905
J.P. Morgan Securities plc	05-Sep-2023 16:10:54	4	12660.0000	XLON	05002050000109523-E0Fpw2GgdOkX20230905
J.P. Morgan Securities plc	05-Sep-2023 16:11:06	72	12650.0000	XLON	07002070000109725-E0Fpw2GgdSHV20230905
J.P. Morgan Securities plc	05-Sep-2023 16:11:06	35	12650.0000	XLON	07002070000109725-E0Fpw2GgdSHZ20230905
J.P. Morgan Securities plc	05-Sep-2023 16:11:54	13	12660.0000	XLON	07002070000110215-E0Fpw2GgdgSx20230905
J.P. Morgan Securities plc	05-Sep-2023 16:11:54	42	12660.0000	XLON	07002070000110215-E0Fpw2GgdgSv20230905
J.P. Morgan Securities plc	05-Sep-2023 16:11:54	35	12660.0000	XLON	07002070000110215-E0Fpw2GgdgSz20230905
J.P. Morgan Securities plc	05-Sep-2023 16:12:08	36	12655.0000	XLON	05002050000109828-E0Fpw2GgdLcg20230905
J.P. Morgan Securities plc	05-Sep-2023 16:12:14	25	12670.0000	XLON	05002050000109945-E0Fpw2Ggdmlh20230905
J.P. Morgan Securities plc	05-Sep-2023 16:12:14	43	12670.0000	XLON	05002050000109945-E0Fpw2Ggdmlj20230905
J.P. Morgan Securities plc	05-Sep-2023 16:13:29	5	12670.0000	XLON	05002050000110260-E0Fpw2Gge9Gg20230905
J.P. Morgan Securities plc	05-Sep-2023 16:13:29	30	12670.0000	XLON	05002050000110260-E0Fpw2Gge9Ga20230905
J.P. Morgan Securities plc	05-Sep-2023 16:13:29	13	12670.0000	XLON	05002050000110260-E0Fpw2Gge9Gc20230905
J.P. Morgan Securities plc	05-Sep-2023 16:13:29	47	12670.0000	XLON	05002050000110260-E0Fpw2Gge9Gy20230905
J.P. Morgan Securities plc	05-Sep-2023 16:13:29	15	12670.0000	XLON	05002050000110260-E0Fpw2Gge9Ge20230905
J.P. Morgan Securities plc	05-Sep-2023 16:13:35	11	12655.0000	XLON	05002050000109828-E0Fpw2GgeAfa20230905
J.P. Morgan Securities plc	05-Sep-2023 16:13:35	50	12655.0000	XLON	05002050000109828-E0Fpw2GgeAfx20230905
J.P. Morgan Securities plc	05-Sep-2023 16:15:12	86	12660.0000	XLON	05002050000111141-E0Fpw2Ggeei620230905
J.P. Morgan Securities plc	05-Sep-2023 16:15:12	40	12660.0000	XLON	05002050000111141-E0Fpw2Ggeei820230905
J.P. Morgan Securities plc	05-Sep-2023 16:15:17	21	12660.0000	XLON	05002050000111174-E0Fpw2GgegM620230905
J.P. Morgan Securities plc	05-Sep-2023 16:15:38	39	12650.0000	XLON	07002070000111214-E0Fpw2GgemLK20230905
J.P. Morgan Securities plc	05-Sep-2023 16:15:38	89	12650.0000	XLON	07002070000111197-E0Fpw2GgemLl20230905
J.P. Morgan Securities plc	05-Sep-2023 16:16:37	16	12655.0000	XLON	05002050000111733-E0Fpw2Ggf5FN20230905
J.P. Morgan Securities plc	05-Sep-2023 16:16:37	80	12655.0000	XLON	05002050000111733-E0Fpw2Ggf5FL20230905
J.P. Morgan Securities plc	05-Sep-2023 16:17:18	104	12660.0000	XLON	05002050000111961-E0Fpw2GgfHRU20230905
J.P. Morgan Securities plc	05-Sep-2023 16:17:35	79	12655.0000	XLON	07002070000112370-E0Fpw2GgfMCO20230905
J.P. Morgan Securities plc	05-Sep-2023 16:18:35	56	12650.0000	XLON	05002050000112453-E0Fpw2GgfdpC20230905
J.P. Morgan Securities plc	05-Sep-2023 16:19:20	18	12650.0000	XLON	05002050000112453-E0Fpw2Ggfs9a20230905
J.P. Morgan Securities plc	05-Sep-2023 16:19:43	82	12655.0000	XLON	05002050000112877-E0Fpw2Ggfyff20230905
J.P. Morgan Securities plc	05-Sep-2023 16:19:43	13	12655.0000	XLON	05002050000112877-E0Fpw2Ggfyfi20230905
J.P. Morgan Securities plc	05-Sep-2023 16:19:46	56	12650.0000	XLON	07002070000113000-E0Fpw2GgfzP920230905
J.P. Morgan Securities plc	05-Sep-2023 16:19:46	62	12650.0000	XLON	05002050000112835-E0Fpw2GgfzPB20230905
J.P. Morgan Securities plc	05-Sep-2023 16:20:38	78	12655.0000	XLON	05002050000113262-E0Fpw2GggElq20230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:02	30	12650.0000	XLON	07002070000113616-E0Fpw2GggKje20230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:02	49	12650.0000	XLON	07002070000113616-E0Fpw2GggKjz20230905

J.P. Morgan Securities plc	05-Sep-2023 16:21:32	64	12645.0000	BATE	24022240200306636-100026F720230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:32	73	12645.0000	BATE	24022240200306716-100026F520230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:32	23	12645.0000	BATE	24022240200306717-100026F820230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:32	64	12645.0000	BATE	40022400200305149-100026FA20230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:32	35	12645.0000	BATE	24022240200306717-100026F920230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:32	27	12645.0000	BATE	40022400200297286-100026F420230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:32	23	12645.0000	BATE	24022240200308060-100026FB20230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:32	17	12645.0000	BATE	24022240200306716-100026F620230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:32	81	12645.0000	BATE	40022400200305423-100026FD20230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:32	18	12645.0000	BATE	24022240200308588-100026FC20230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:32	31	12645.0000	BATE	40022400200297286-100026F320230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:33	24	12645.0000	BATE	40022400200305921-100026FO20230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:33	51	12640.0000	XLON	07002070000112699-E0Fpw2GggV1920230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:33	10	12645.0000	BATE	40022400200305921-100026FP20230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:34	10	12645.0000	BATE	40022400200305944-100026FU20230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:34	6	12645.0000	BATE	40022400200305944-100026FU20230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:42	6	12645.0000	BATE	24022240200309532-100026IF20230905
J.P. Morgan Securities plc	05-Sep-2023 16:21:54	61	12645.0000	XLON	07002070000114009-E0Fpw2GggdFv20230905
J.P. Morgan Securities plc	05-Sep-2023 16:22:07	36	12640.0000	XLON	05002050000113622-E0Fpw2GggimP20230905
J.P. Morgan Securities plc	05-Sep-2023 16:22:07	69	12640.0000	XLON	05002050000113622-E0Fpw2GgginA20230905
J.P. Morgan Securities plc	05-Sep-2023 16:22:08	6	12645.0000	BATE	24022240200309987-100026N220230905
J.P. Morgan Securities plc	05-Sep-2023 16:22:08	8	12645.0000	BATE	24022240200309987-100026N320230905
J.P. Morgan Securities plc	05-Sep-2023 16:22:10	6	12645.0000	BATE	40022400200306570-100026NI20230905
J.P. Morgan Securities plc	05-Sep-2023 16:22:12	6	12645.0000	BATE	40022400200306599-100026O820230905
J.P. Morgan Securities plc	05-Sep-2023 16:22:14	6	12645.0000	BATE	24022240200310109-100026PO20230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:06	81	12645.0000	BATE	24022240200310748-100026PA20230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:22	4	12650.0000	XLON	07002070000114529-E0Fpw2Ggh4uO20230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:22	43	12645.0000	XLON	07002070000114529-E0Fpw2Ggh4uM20230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:22	35	12645.0000	XLON	07002070000114529-E0Fpw2Ggh4uK20230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:52	33	12645.0000	BATE	24022240200311735-100027CY20230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:52	40	12640.0000	XLON	05002050000114070-E0Fpw2GghCNz20230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:52	65	12640.0000	XLON	05002050000114070-E0Fpw2GghCNq20230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:52	42	12645.0000	BATE	24022240200311735-100027CV20230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:53	8	12645.0000	BATE	24022240200311755-100027D720230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:53	10	12645.0000	BATE	24022240200311755-100027D820230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:53	14	12645.0000	BATE	24022240200311755-100027D520230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:53	10	12645.0000	BATE	24022240200311755-100027D620230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:54	6	12645.0000	BATE	40022400200308210-100027DG20230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:54	15	12645.0000	BATE	40022400200308210-100027DI20230905
J.P. Morgan Securities plc	05-Sep-2023 16:23:54	10	12645.0000	BATE	40022400200308210-100027DH20230905
J.P. Morgan Securities plc	05-Sep-2023 16:24:37	8	12645.0000	BATE	40022400200308952-100027M620230905
J.P. Morgan Securities plc	05-Sep-2023 16:24:37	10	12645.0000	BATE	40022400200308952-100027M520230905
J.P. Morgan Securities plc	05-Sep-2023 16:25:02	87	12645.0000	XLON	07002070000114975-E0Fpw2GghVv20230905
J.P. Morgan Securities plc	05-Sep-2023 16:25:05	10	12645.0000	XLON	07002070000114975-E0Fpw2GghWV20230905
J.P. Morgan Securities plc	05-Sep-2023 16:25:22	10	12645.0000	BATE	24022240200313309-100027X720230905
J.P. Morgan Securities plc	05-Sep-2023 16:25:32	31	12645.0000	XLON	07002070000115237-E0Fpw2GghfrA20230905
J.P. Morgan Securities plc	05-Sep-2023 16:25:32	45	12645.0000	XLON	07002070000115237-E0Fpw2Gghfr820230905
J.P. Morgan Securities plc	05-Sep-2023 16:25:53	36	12645.0000	BATE	40022400200310153-1000284O20230905
J.P. Morgan Securities plc	05-Sep-2023 16:25:55	6	12645.0000	BATE	24022240200313854-1000285G20230905
J.P. Morgan Securities plc	05-Sep-2023 16:25:57	6	12645.0000	BATE	24022240200313891-1000285U20230905
J.P. Morgan Securities plc	05-Sep-2023 16:25:59	6	12645.0000	BATE	40022400200310247-1000286C20230905
J.P. Morgan Securities plc	05-Sep-2023 16:26:01	6	12645.0000	BATE	40022400200310278-1000286X20230905
J.P. Morgan Securities plc	05-Sep-2023 16:26:02	56	12640.0000	XLON	05002050000114611-E0Fpw2Ggho2020230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:02	23	12640.0000	XLON	07002070000115578-E0Fpw2Ggi4XU20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:02	13	12640.0000	XLON	05002050000114611-E0Fpw2Ggi4XS20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:11	17	12640.0000	XLON	05002050000115253-E0Fpw2Ggi6wM20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:11	19	12640.0000	XLON	05002050000115349-E0Fpw2Ggi6wS20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:11	6	12640.0000	XLON	07002070000115683-E0Fpw2Ggi6wQ20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:11	12	12640.0000	XLON	07002070000115683-E0Fpw2Ggi6wO20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:11	40	12640.0000	XLON	07002070000115578-E0Fpw2Ggi6wC20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:11	64	12640.0000	BATE	40022400200310314-100028PF20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:11	59	12640.0000	XLON	05002050000115172-E0Fpw2Ggi6wE20230905

J.P. Morgan Securities plc	05-Sep-2023 16:27:11	1	12640.0000	XLON	05002050000115253-E0Fpw2Ggi6wG20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:12	11	12640.0000	BATE	24022240200314732-100028PO20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:13	25	12640.0000	BATE	40022400200311035-100028PU20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:14	44	12640.0000	BATE	24022240200314755-100028QC20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:14	28	12640.0000	BATE	24022240200314755-100028QD20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:14	1	12640.0000	BATE	24022240200314755-100028QB20230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:28	6	12640.0000	BATE	24022240200314772-100028T620230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:28	8	12640.0000	BATE	24022240200314755-100028T520230905
J.P. Morgan Securities plc	05-Sep-2023 16:27:39	4	12640.0000	BATE	24022240200314772-100028V220230905
J.P. Morgan Securities plc	05-Sep-2023 16:28:48	40	12640.0000	BATE	24022240200314772-100029BW20230905
J.P. Morgan Securities plc	05-Sep-2023 16:28:48	22	12640.0000	BATE	24022240200315175-100029BX20230905
J.P. Morgan Securities plc	05-Sep-2023 16:28:48	21	12640.0000	XLON	05002050000115656-E0Fpw2GgiYlf20230905
J.P. Morgan Securities plc	05-Sep-2023 16:28:48	18	12640.0000	XLON	07002070000116113-E0Fpw2GgiYlh20230905
J.P. Morgan Securities plc	05-Sep-2023 16:28:48	101	12640.0000	XLON	07002070000116027-E0Fpw2GgiYlb20230905
J.P. Morgan Securities plc	05-Sep-2023 16:28:48	18	12640.0000	XLON	050020500000115629-E0Fpw2GgiYld20230905
J.P. Morgan Securities plc	05-Sep-2023 16:28:56	33	12640.0000	BATE	24022240200316575-100029E620230905
J.P. Morgan Securities plc	05-Sep-2023 16:29:35	61	12645.0000	XLON	05002050000116102-E0Fpw2Ggin3j20230905
J.P. Morgan Securities plc	05-Sep-2023 16:29:35	18	12645.0000	XLON	07002070000116519-E0Fpw2Ggin3l20230905
J.P. Morgan Securities plc	05-Sep-2023 16:29:37	87	12645.0000	BATE	40022400200313644-100029PS20230905
J.P. Morgan Securities plc	06-Sep-2023 08:04:02	42	12530.0000	XLON	05002050000003669-E0Fqezka7squ20230906
J.P. Morgan Securities plc	06-Sep-2023 08:05:02	30	12525.0000	XLON	07002070000003462-E0Fqezka8Dib20230906
J.P. Morgan Securities plc	06-Sep-2023 08:08:23	29	12525.0000	XLON	05002050000004919-E0Fqezka9PX020230906
J.P. Morgan Securities plc	06-Sep-2023 08:10:42	58	12525.0000	XLON	07002070000006135-E0FqezkaAAT820230906
J.P. Morgan Securities plc	06-Sep-2023 08:11:22	17	12525.0000	XLON	07002070000006392-E0FqezkaANS20230906
J.P. Morgan Securities plc	06-Sep-2023 08:13:02	32	12530.0000	XLON	07002070000006939-E0FqezkaArm420230906
J.P. Morgan Securities plc	06-Sep-2023 08:15:10	18	12530.0000	XLON	05002050000007464-E0FqezkaBdZu20230906
J.P. Morgan Securities plc	06-Sep-2023 08:15:10	29	12530.0000	XLON	05002050000007464-E0FqezkaBdZy20230906
J.P. Morgan Securities plc	06-Sep-2023 08:15:11	30	12525.0000	XLON	07002070000006760-E0FqezkaBdi720230906
J.P. Morgan Securities plc	06-Sep-2023 08:23:02	23	12535.0000	XLON	05002050000009694-E0FqezkaEeBO20230906
J.P. Morgan Securities plc	06-Sep-2023 08:23:02	6	12535.0000	XLON	05002050000009694-E0FqezkaEeBM20230906
J.P. Morgan Securities plc	06-Sep-2023 08:23:02	10	12535.0000	XLON	05002050000009694-E0FqezkaEeBK20230906
J.P. Morgan Securities plc	06-Sep-2023 08:23:05	8	12535.0000	XLON	05002050000009696-E0FqezkaEeo320230906
J.P. Morgan Securities plc	06-Sep-2023 08:24:45	48	12530.0000	XLON	05002050000009896-E0FqezkaF7Ev20230906
J.P. Morgan Securities plc	06-Sep-2023 08:24:46	60	12525.0000	XLON	05002050000009636-E0FqezkaF7e820230906
J.P. Morgan Securities plc	06-Sep-2023 08:29:05	39	12530.0000	XLON	07002070000010147-E0FqezkaGHq20230906
J.P. Morgan Securities plc	06-Sep-2023 08:32:09	30	12520.0000	XLON	05002050000008578-E0FqezkaHBNR20230906
J.P. Morgan Securities plc	06-Sep-2023 08:35:18	5	12500.0000	XLON	05002050000010189-E0FqezkaI07q20230906
J.P. Morgan Securities plc	06-Sep-2023 08:35:58	38	12505.0000	XLON	05002050000012428-E0FqezkaI8sy20230906
J.P. Morgan Securities plc	06-Sep-2023 08:35:59	28	12500.0000	XLON	05002050000010189-E0FqezkaI9sg20230906
J.P. Morgan Securities plc	06-Sep-2023 08:42:36	46	12530.0000	XLON	05002050000013807-E0FqezkaI0U420230906
J.P. Morgan Securities plc	06-Sep-2023 08:47:23	56	12530.0000	XLON	07002070000014558-E0FqezkaL8TI20230906
J.P. Morgan Securities plc	06-Sep-2023 08:49:35	35	12525.0000	XLON	07002070000013527-E0FqezkaLgH020230906
J.P. Morgan Securities plc	06-Sep-2023 08:49:42	17	12525.0000	XLON	07002070000015027-E0FqezkaLhf520230906
J.P. Morgan Securities plc	06-Sep-2023 08:49:42	15	12525.0000	XLON	07002070000015027-E0FqezkaLhf320230906
J.P. Morgan Securities plc	06-Sep-2023 08:57:17	29	12525.0000	XLON	07002070000015258-E0FqezkaNSbi20230906
J.P. Morgan Securities plc	06-Sep-2023 08:57:17	35	12520.0000	XLON	07002070000013519-E0FqezkaNSdf20230906
J.P. Morgan Securities plc	06-Sep-2023 09:00:14	31	12530.0000	XLON	05002050000016837-E0FqezkaOGw020230906
J.P. Morgan Securities plc	06-Sep-2023 09:00:18	45	12525.0000	XLON	05002050000016805-E0FqezkaO16B20230906
J.P. Morgan Securities plc	06-Sep-2023 09:12:10	35	12525.0000	XLON	05002050000018237-E0FqezkaRXJG20230906
J.P. Morgan Securities plc	06-Sep-2023 09:12:10	36	12520.0000	XLON	05002050000018067-E0FqezkaRXJU20230906
J.P. Morgan Securities plc	06-Sep-2023 09:15:25	34	12515.0000	XLON	05002050000018050-E0FqezkaSEpa20230906
J.P. Morgan Securities plc	06-Sep-2023 09:25:53	56	12520.0000	XLON	05002050000021040-E0FqezkaUm8N20230906
J.P. Morgan Securities plc	06-Sep-2023 09:39:12	15	12500.0000	XLON	05002050000019470-E0FqezkaXlZa20230906
J.P. Morgan Securities plc	06-Sep-2023 09:39:12	46	12510.0000	XLON	07002070000021039-E0FqezkaXlMp20230906
J.P. Morgan Securities plc	06-Sep-2023 09:48:36	30	12500.0000	XLON	07002070000023281-E0FqezkaZtUv20230906
J.P. Morgan Securities plc	06-Sep-2023 09:48:36	17	12500.0000	XLON	05002050000019470-E0FqezkaZtUt20230906
J.P. Morgan Securities plc	06-Sep-2023 09:50:09	44	12510.0000	XLON	07002070000024438-E0FqezkaaFNE20230906
J.P. Morgan Securities plc	06-Sep-2023 10:01:26	83	12520.0000	XLON	07002070000025469-E0Fqezkaetx420230906
J.P. Morgan Securities plc	06-Sep-2023 10:06:26	46	12520.0000	XLON	05002050000026837-E0Fqezkae6Lk20230906
J.P. Morgan Securities plc	06-Sep-2023 10:11:01	51	12520.0000	XLON	07002070000027541-E0FqezkafoYI20230906
J.P. Morgan Securities plc	06-Sep-2023 10:11:22	60	12520.0000	XLON	05002050000028107-E0Fqezka4yt20230906
J.P. Morgan Securities plc	06-Sep-2023 10:13:51	44	12515.0000	XLON	07002070000024601-E0FqezkafcbY20230906

J.P. Morgan Securities plc	06-Sep-2023 10:22:23	18	12520.0000	XLON	05002050000029926-E0FqezkahPvL20230906
J.P. Morgan Securities plc	06-Sep-2023 10:39:31	39	12515.0000	XLON	05002050000032146-E0Fqezkaktj20230906
J.P. Morgan Securities plc	06-Sep-2023 10:40:10	21	12515.0000	XLON	07002070000032057-E0Fqezkal1ux20230906
J.P. Morgan Securities plc	06-Sep-2023 10:44:31	35	12515.0000	XLON	07002070000032593-E0FqezkalqOH20230906
J.P. Morgan Securities plc	06-Sep-2023 10:47:51	22	12500.0000	XLON	07002070000031308-E0FqezkamWX020230906
J.P. Morgan Securities plc	06-Sep-2023 10:47:51	20	12505.0000	XLON	07002070000031336-E0FqezkamWWc20230906
J.P. Morgan Securities plc	06-Sep-2023 10:47:51	41	12510.0000	XLON	05002050000033251-E0FqezkamWWL20230906
J.P. Morgan Securities plc	06-Sep-2023 10:47:51	23	12505.0000	XLON	05002050000032659-E0FqezkamWWg20230906
J.P. Morgan Securities plc	06-Sep-2023 10:49:31	14	12495.0000	XLON	05002050000033464-E0FqezkampA420230906
J.P. Morgan Securities plc	06-Sep-2023 10:49:31	12	12495.0000	XLON	05002050000033464-E0FqezkampA220230906
J.P. Morgan Securities plc	06-Sep-2023 10:50:16	20	12480.0000	XLON	07002070000030975-E0Fqezkamxc320230906
J.P. Morgan Securities plc	06-Sep-2023 10:50:16	29	12485.0000	XLON	07002070000033095-E0Fqezkamxht20230906
J.P. Morgan Securities plc	06-Sep-2023 10:52:48	29	12495.0000	XLON	05002050000033970-E0FqezkanUlg20230906
J.P. Morgan Securities plc	06-Sep-2023 10:55:16	31	12490.0000	XLON	05002050000034064-E0FqezkanwjM20230906
J.P. Morgan Securities plc	06-Sep-2023 10:58:20	52	12495.0000	XLON	05002050000034722-E0FqezkaovUf20230906
J.P. Morgan Securities plc	06-Sep-2023 10:59:43	34	12495.0000	XLON	07002070000034435-E0Fqezkaokve20230906
J.P. Morgan Securities plc	06-Sep-2023 11:05:18	40	12495.0000	XLON	07002070000035008-E0FqezkapoFh20230906
J.P. Morgan Securities plc	06-Sep-2023 11:05:18	6	12495.0000	XLON	07002070000035008-E0FqezkapoFk20230906
J.P. Morgan Securities plc	06-Sep-2023 11:08:54	57	12495.0000	XLON	05002050000035817-E0Fqezkaqbr520230906
J.P. Morgan Securities plc	06-Sep-2023 11:11:19	49	12495.0000	XLON	07002070000035956-E0Fqezkar6FN20230906
J.P. Morgan Securities plc	06-Sep-2023 11:15:16	13	12495.0000	XLON	07002070000035956-E0FqezkarrWS20230906
J.P. Morgan Securities plc	06-Sep-2023 11:15:16	57	12495.0000	XLON	07002070000036113-E0FqezkarrWU20230906
J.P. Morgan Securities plc	06-Sep-2023 11:16:50	1	12490.0000	XLON	05002050000037082-E0Fqezkas7nv20230906
J.P. Morgan Securities plc	06-Sep-2023 11:16:50	20	12490.0000	XLON	05002050000037082-E0Fqezkas7nt20230906
J.P. Morgan Securities plc	06-Sep-2023 11:16:50	35	12490.0000	XLON	05002050000037082-E0Fqezkas7np20230906
J.P. Morgan Securities plc	06-Sep-2023 11:16:50	36	12490.0000	XLON	05002050000037082-E0Fqezkas7nr20230906
J.P. Morgan Securities plc	06-Sep-2023 11:16:51	20	12485.0000	XLON	07002070000034663-E0Fqezkas7tq20230906
J.P. Morgan Securities plc	06-Sep-2023 11:17:08	22	12485.0000	XLON	07002070000034663-E0FqezkasAbV20230906
J.P. Morgan Securities plc	06-Sep-2023 11:18:30	51	12485.0000	XLON	07002070000037014-E0FqezkasOdO20230906
J.P. Morgan Securities plc	06-Sep-2023 11:20:10	60	12485.0000	XLON	07002070000037295-E0Fqezkasg6n20230906
J.P. Morgan Securities plc	06-Sep-2023 11:21:50	18	12485.0000	XLON	05002050000037818-E0FqezkasRg20230906
J.P. Morgan Securities plc	06-Sep-2023 11:22:51	22	12485.0000	XLON	07002070000037600-E0Fqezkat5Ke20230906
J.P. Morgan Securities plc	06-Sep-2023 11:25:05	43	12485.0000	XLON	07002070000037640-E0FqezkatRaN20230906
J.P. Morgan Securities plc	06-Sep-2023 11:26:01	44	12485.0000	XLON	07002070000037797-E0Fqezkataui20230906
J.P. Morgan Securities plc	06-Sep-2023 11:26:02	40	12480.0000	BATE	24022240200089709-10000TH820230906
J.P. Morgan Securities plc	06-Sep-2023 11:26:56	32	12480.0000	XLON	07002070000033560-E0FqezkatkHW20230906
J.P. Morgan Securities plc	06-Sep-2023 11:26:56	19	12480.0000	BATE	24022240200089709-10000TKF20230906
J.P. Morgan Securities plc	06-Sep-2023 11:26:56	34	12485.0000	XLON	05002050000038269-E0FqezkatkEf20230906
J.P. Morgan Securities plc	06-Sep-2023 11:27:10	36	12480.0000	BATE	40022400200093866-10000TKW20230906
J.P. Morgan Securities plc	06-Sep-2023 11:27:10	28	12480.0000	BATE	24022240200089709-10000TKT20230906
J.P. Morgan Securities plc	06-Sep-2023 11:27:10	22	12480.0000	BATE	40022400200093157-10000TKU20230906
J.P. Morgan Securities plc	06-Sep-2023 11:27:10	36	12480.0000	BATE	40022400200093157-10000TKV20230906
J.P. Morgan Securities plc	06-Sep-2023 11:34:06	25	12485.0000	XLON	05002050000038422-E0FqezkauuZt20230906
J.P. Morgan Securities plc	06-Sep-2023 11:35:45	38	12485.0000	XLON	05002050000039201-E0Fqezkav9eF20230906
J.P. Morgan Securities plc	06-Sep-2023 11:36:51	36	12485.0000	XLON	07002070000039084-E0FqezkavKpB20230906
J.P. Morgan Securities plc	06-Sep-2023 11:36:52	30	12480.0000	BATE	24022240200095031-10000UCX20230906
J.P. Morgan Securities plc	06-Sep-2023 11:36:59	7	12480.0000	BATE	40022400200094506-10000UDF20230906
J.P. Morgan Securities plc	06-Sep-2023 11:36:59	28	12480.0000	BATE	24022240200095031-10000UDE20230906
J.P. Morgan Securities plc	06-Sep-2023 11:37:03	10	12480.0000	BATE	40022400200094506-10000UDN20230906
J.P. Morgan Securities plc	06-Sep-2023 11:38:30	21	12485.0000	XLON	05002050000039597-E0Fqezkave3X20230906
J.P. Morgan Securities plc	06-Sep-2023 11:38:30	12	12485.0000	XLON	05002050000039597-E0Fqezkave3Z20230906
J.P. Morgan Securities plc	06-Sep-2023 11:38:44	75	12480.0000	BATE	24022240200099852-10000UIO20230906
J.P. Morgan Securities plc	06-Sep-2023 11:38:44	47	12480.0000	BATE	40022400200094506-10000UIN20230906
J.P. Morgan Securities plc	06-Sep-2023 11:38:44	14	12480.0000	BATE	40022400200099690-10000UIQ20230906
J.P. Morgan Securities plc	06-Sep-2023 11:38:44	2	12480.0000	XLON	07002070000033560-E0FqezkavfvD20230906
J.P. Morgan Securities plc	06-Sep-2023 11:38:45	10	12480.0000	BATE	24022240200100672-10000UIJ220230906
J.P. Morgan Securities plc	06-Sep-2023 11:38:45	14	12480.0000	BATE	24022240200100672-10000UIJ320230906
J.P. Morgan Securities plc	06-Sep-2023 11:38:46	28	12480.0000	BATE	24022240200100689-10000UI720230906
J.P. Morgan Securities plc	06-Sep-2023 11:45:17	47	12485.0000	XLON	07002070000039460-E0Fqezkawj2o20230906
J.P. Morgan Securities plc	06-Sep-2023 11:50:20	36	12485.0000	XLON	05002050000040515-E0FqezkaxOem20230906
J.P. Morgan Securities plc	06-Sep-2023 11:55:06	54	12490.0000	XLON	05002050000041191-E0Fqezkay5UF20230906
J.P. Morgan Securities plc	06-Sep-2023 11:55:18	64	12490.0000	XLON	05002050000041526-E0Fqezkay8Py20230906

J.P. Morgan Securities plc	06-Sep-2023 11:55:57	9	12485.0000	XLON	07002070000040741-E0FqezkayEgE20230906
J.P. Morgan Securities plc	06-Sep-2023 11:55:57	26	12485.0000	XLON	05002050000040515-E0FqezkayEgC20230906
J.P. Morgan Securities plc	06-Sep-2023 11:59:40	30	12485.0000	XLON	07002070000040741-E0Fqezkays9R20230906
J.P. Morgan Securities plc	06-Sep-2023 12:02:40	37	12480.0000	BATE	24022240200112155-10000WK420230906
J.P. Morgan Securities plc	06-Sep-2023 12:02:40	8	12480.0000	BATE	24022240200112155-10000WK320230906
J.P. Morgan Securities plc	06-Sep-2023 12:02:40	13	12480.0000	BATE	24022240200112155-10000WK220230906
J.P. Morgan Securities plc	06-Sep-2023 12:02:40	39	12480.0000	XLON	07002070000041851-E0FqezkazcWc20230906
J.P. Morgan Securities plc	06-Sep-2023 12:02:40	87	12480.0000	BATE	40022400200099741-10000WK120230906
J.P. Morgan Securities plc	06-Sep-2023 12:04:10	25	12480.0000	BATE	24022240200112837-10000WOW20230906
J.P. Morgan Securities plc	06-Sep-2023 12:04:10	75	12480.0000	BATE	40022400200111170-10000WOW20230906
J.P. Morgan Securities plc	06-Sep-2023 12:04:10	62	12480.0000	BATE	24022240200112837-10000WOW20230906
J.P. Morgan Securities plc	06-Sep-2023 12:04:29	51	12480.0000	BATE	24022240200113146-10000WQA20230906
J.P. Morgan Securities plc	06-Sep-2023 12:04:29	11	12480.0000	BATE	24022240200113146-10000WQ920230906
J.P. Morgan Securities plc	06-Sep-2023 12:14:24	70	12500.0000	XLON	07002070000043573-E0Fqezkb1dKK20230906
J.P. Morgan Securities plc	06-Sep-2023 12:14:24	50	12500.0000	XLON	07002070000043500-E0Fqezkb1dlr20230906
J.P. Morgan Securities plc	06-Sep-2023 12:14:36	43	12495.0000	XLON	05002050000043636-E0Fqezkb1h2j20230906
J.P. Morgan Securities plc	06-Sep-2023 12:25:08	75	12500.0000	XLON	05002050000044584-E0Fqezkb3RBL20230906
J.P. Morgan Securities plc	06-Sep-2023 12:25:08	19	12500.0000	XLON	07002070000044832-E0Fqezkb3RCK20230906
J.P. Morgan Securities plc	06-Sep-2023 12:27:41	70	12500.0000	XLON	07002070000044836-E0Fqezkb3r5Y20230906
J.P. Morgan Securities plc	06-Sep-2023 12:28:42	74	12500.0000	XLON	07002070000045254-E0Fqezkb41gD20230906
J.P. Morgan Securities plc	06-Sep-2023 12:31:11	14	12500.0000	XLON	07002070000045305-E0Fqezkb4Pt720230906
J.P. Morgan Securities plc	06-Sep-2023 12:33:00	43	12500.0000	XLON	05002050000045605-E0Fqezkb4ieB20230906
J.P. Morgan Securities plc	06-Sep-2023 12:33:00	11	12500.0000	XLON	07002070000045305-E0Fqezkb4ie920230906
J.P. Morgan Securities plc	06-Sep-2023 12:40:36	74	12505.0000	XLON	05002050000046059-E0Fqezkb5vu820230906
J.P. Morgan Securities plc	06-Sep-2023 12:42:43	67	12510.0000	XLON	05002050000047086-E0Fqezkb6LaO20230906
J.P. Morgan Securities plc	06-Sep-2023 12:43:42	18	12510.0000	XLON	07002070000047303-E0Fqezkb6Wg20230906
J.P. Morgan Securities plc	06-Sep-2023 12:45:22	92	12520.0000	XLON	05002050000047849-E0Fqezkb6pvd20230906
J.P. Morgan Securities plc	06-Sep-2023 12:46:02	6	12520.0000	XLON	07002070000047702-E0Fqezkb6wBu20230906
J.P. Morgan Securities plc	06-Sep-2023 12:46:02	30	12520.0000	XLON	07002070000047702-E0Fqezkb6wBw20230906
J.P. Morgan Securities plc	06-Sep-2023 12:46:02	17	12520.0000	XLON	07002070000047702-E0Fqezkb6wBy20230906
J.P. Morgan Securities plc	06-Sep-2023 12:50:54	51	12520.0000	XLON	07002070000048180-E0Fqezkb7jtd20230906
J.P. Morgan Securities plc	06-Sep-2023 12:51:50	66	12520.0000	XLON	07002070000048495-E0Fqezkb7tEx20230906
J.P. Morgan Securities plc	06-Sep-2023 12:52:14	37	12515.0000	XLON	07002070000047784-E0Fqezkb7wyK20230906
J.P. Morgan Securities plc	06-Sep-2023 12:52:14	20	12515.0000	XLON	07002070000047784-E0Fqezkb7wyG20230906
J.P. Morgan Securities plc	06-Sep-2023 13:02:39	18	12510.0000	XLON	05002050000050124-E0Fqezkb9xjB20230906
J.P. Morgan Securities plc	06-Sep-2023 13:02:39	39	12510.0000	XLON	05002050000048944-E0Fqezkb9xj920230906
J.P. Morgan Securities plc	06-Sep-2023 13:17:18	70	12515.0000	XLON	05002050000052254-E0FqezkbCFt20230906
J.P. Morgan Securities plc	06-Sep-2023 13:18:17	70	12515.0000	XLON	05002050000052265-E0FqezkbCqtz20230906
J.P. Morgan Securities plc	06-Sep-2023 13:33:16	65	12515.0000	XLON	07002070000052180-E0FqezkbG4EQ20230906
J.P. Morgan Securities plc	06-Sep-2023 13:34:53	88	12515.0000	XLON	07002070000054616-E0FqezkbGOVA20230906
J.P. Morgan Securities plc	06-Sep-2023 13:35:34	2	12515.0000	XLON	07002070000054616-E0FqezkbGYb320230906
J.P. Morgan Securities plc	06-Sep-2023 13:35:34	52	12515.0000	XLON	05002050000055212-E0FqezkbGYb520230906
J.P. Morgan Securities plc	06-Sep-2023 13:36:56	9	12515.0000	XLON	05002050000055212-E0FqezkbGs2W20230906
J.P. Morgan Securities plc	06-Sep-2023 13:36:56	54	12515.0000	XLON	07002070000055000-E0FqezkbGs2Y20230906
J.P. Morgan Securities plc	06-Sep-2023 13:36:56	51	12515.0000	XLON	05002050000055532-E0FqezkbGs9S20230906
J.P. Morgan Securities plc	06-Sep-2023 13:36:57	32	12515.0000	XLON	07002070000055178-E0FqezkbGsT120230906
J.P. Morgan Securities plc	06-Sep-2023 13:40:36	63	12530.0000	XLON	07002070000055521-E0FqezkbHhta20230906
J.P. Morgan Securities plc	06-Sep-2023 13:40:38	44	12530.0000	XLON	05002050000055974-E0FqezkbHITH20230906
J.P. Morgan Securities plc	06-Sep-2023 13:41:16	1	12530.0000	XLON	05002050000056016-E0FqezkbHovv20230906
J.P. Morgan Securities plc	06-Sep-2023 13:49:07	80	12550.0000	XLON	07002070000056717-E0FqezkbJGE820230906
J.P. Morgan Securities plc	06-Sep-2023 13:49:08	82	12550.0000	XLON	07002070000056718-E0FqezkbJGQr20230906
J.P. Morgan Securities plc	06-Sep-2023 13:50:09	75	12550.0000	XLON	07002070000056851-E0FqezkbJSFH20230906
J.P. Morgan Securities plc	06-Sep-2023 13:50:09	3	12550.0000	XLON	07002070000056851-E0FqezkbJSFF20230906
J.P. Morgan Securities plc	06-Sep-2023 13:50:48	53	12550.0000	XLON	05002050000057311-E0FqezkbJZpX20230906
J.P. Morgan Securities plc	06-Sep-2023 13:54:26	83	12570.0000	XLON	05002050000057996-E0FqezkbKGE020230906
J.P. Morgan Securities plc	06-Sep-2023 13:55:10	60	12570.0000	XLON	05002050000058139-E0FqezkbKOCv20230906
J.P. Morgan Securities plc	06-Sep-2023 13:56:50	27	12570.0000	XLON	07002070000058052-E0FqezkbKhjg20230906
J.P. Morgan Securities plc	06-Sep-2023 13:56:50	29	12570.0000	XLON	07002070000058052-E0FqezkbKhJe20230906
J.P. Morgan Securities plc	06-Sep-2023 13:58:30	14	12570.0000	XLON	07002070000058332-E0FqezkbLOt120230906
J.P. Morgan Securities plc	06-Sep-2023 13:58:30	35	12570.0000	XLON	07002070000058332-E0FqezkbLOs20230906
J.P. Morgan Securities plc	06-Sep-2023 14:00:10	3	12570.0000	XLON	05002050000058893-E0FqezkbLLPX20230906
J.P. Morgan Securities plc	06-Sep-2023 14:00:18	56	12570.0000	XLON	05002050000058893-E0FqezkbLN4R20230906

J.P. Morgan Securities plc	06-Sep-2023 14:06:46	69	12570.0000	XLON	07002070000059341-E0FqezkbMhzN20230906
J.P. Morgan Securities plc	06-Sep-2023 14:06:51	74	12570.0000	XLON	07002070000059718-E0FqezkbMjE620230906
J.P. Morgan Securities plc	06-Sep-2023 14:08:52	88	12570.0000	XLON	07002070000060139-E0FqezkbNDHQ20230906
J.P. Morgan Securities plc	06-Sep-2023 14:10:28	40	12575.0000	XLON	05002050000060833-E0FqezkbNYA920230906
J.P. Morgan Securities plc	06-Sep-2023 14:10:28	16	12575.0000	XLON	05002050000060833-E0FqezkbNYAC20230906
J.P. Morgan Securities plc	06-Sep-2023 14:10:28	40	12575.0000	XLON	05002050000060833-E0FqezkbNYA320230906
J.P. Morgan Securities plc	06-Sep-2023 14:10:54	49	12565.0000	XLON	05002050000059200-E0FqezkbNdNG20230906
J.P. Morgan Securities plc	06-Sep-2023 14:10:54	55	12560.0000	XLON	07002070000057603-E0FqezkbNdNS20230906
J.P. Morgan Securities plc	06-Sep-2023 14:11:50	58	12560.0000	XLON	07002070000061077-E0FqezkbNqt520230906
J.P. Morgan Securities plc	06-Sep-2023 14:17:40	77	12550.0000	XLON	07002070000061637-E0FqezkbP6ZI20230906
J.P. Morgan Securities plc	06-Sep-2023 14:18:40	22	12550.0000	XLON	05002050000063564-E0FqezkbPjly20230906
J.P. Morgan Securities plc	06-Sep-2023 14:21:52	274	12560.0000	XLON	05002050000064547-E0FqezkbQ1QU20230906
J.P. Morgan Securities plc	06-Sep-2023 14:21:52	80	12560.0000	XLON	05002050000064547-E0FqezkbQ1QS20230906
J.P. Morgan Securities plc	06-Sep-2023 14:23:14	52	12560.0000	XLON	07002070000064562-E0FqezkbQJF820230906
J.P. Morgan Securities plc	06-Sep-2023 14:23:14	80	12560.0000	XLON	07002070000064562-E0FqezkbQJF620230906
J.P. Morgan Securities plc	06-Sep-2023 14:24:34	80	12560.0000	XLON	07002070000064904-E0FqezkbQabO20230906
J.P. Morgan Securities plc	06-Sep-2023 14:24:34	60	12560.0000	XLON	07002070000064904-E0FqezkbQabQ20230906
J.P. Morgan Securities plc	06-Sep-2023 14:25:53	22	12560.0000	XLON	05002050000065541-E0FqezkbQs4u20230906
J.P. Morgan Securities plc	06-Sep-2023 14:25:53	80	12560.0000	XLON	05002050000065541-E0FqezkbQs4s20230906
J.P. Morgan Securities plc	06-Sep-2023 14:26:47	41	12560.0000	XLON	05002050000065707-E0FqezkbR5UA20230906
J.P. Morgan Securities plc	06-Sep-2023 14:26:47	80	12560.0000	XLON	05002050000065707-E0FqezkbR5U820230906
J.P. Morgan Securities plc	06-Sep-2023 14:26:50	115	12560.0000	XLON	07002070000065403-E0FqezkbR6QE20230906
J.P. Morgan Securities plc	06-Sep-2023 14:26:50	80	12560.0000	XLON	07002070000065403-E0FqezkbR6QC20230906
J.P. Morgan Securities plc	06-Sep-2023 14:30:01	77	12560.0000	XLON	05002050000066704-E0FqezkbS9BN20230906
J.P. Morgan Securities plc	06-Sep-2023 14:30:01	78	12560.0000	XLON	05002050000066704-E0FqezkbS9BR20230906
J.P. Morgan Securities plc	06-Sep-2023 14:30:01	31	12560.0000	XLON	05002050000066704-E0FqezkbS9BP20230906
J.P. Morgan Securities plc	06-Sep-2023 14:30:23	65	12555.0000	XLON	05002050000066207-E0FqezkbSKin20230906
J.P. Morgan Securities plc	06-Sep-2023 14:30:35	10	12540.0000	XLON	07002070000061078-E0FqezkbSQc320230906
J.P. Morgan Securities plc	06-Sep-2023 14:31:20	80	12550.0000	XLON	07002070000067117-E0FqezkbSsWh20230906
J.P. Morgan Securities plc	06-Sep-2023 14:31:50	35	12555.0000	XLON	05002050000067668-E0FqezkbTAfZ20230906
J.P. Morgan Securities plc	06-Sep-2023 14:31:50	8	12555.0000	XLON	05002050000067668-E0FqezkbTAfX20230906
J.P. Morgan Securities plc	06-Sep-2023 14:31:51	36	12555.0000	XLON	05002050000067668-E0FqezkbTAfB20230906
J.P. Morgan Securities plc	06-Sep-2023 14:32:27	85	12560.0000	XLON	07002070000067627-E0FqezkbTWCx20230906
J.P. Morgan Securities plc	06-Sep-2023 14:32:27	80	12560.0000	XLON	07002070000067627-E0FqezkbTWCv20230906
J.P. Morgan Securities plc	06-Sep-2023 14:33:31	70	12560.0000	XLON	07002070000068104-E0FqezkbU4jn20230906
J.P. Morgan Securities plc	06-Sep-2023 14:33:31	140	12560.0000	XLON	07002070000068104-E0FqezkbU4jp20230906
J.P. Morgan Securities plc	06-Sep-2023 14:34:52	45	12550.0000	XLON	07002070000068464-E0FqezkbUmyy20230906
J.P. Morgan Securities plc	06-Sep-2023 14:34:59	27	12540.0000	XLON	05002050000069219-E0FqezkbUqDZ20230906
J.P. Morgan Securities plc	06-Sep-2023 14:34:59	62	12540.0000	XLON	07002070000061078-E0FqezkbUqDN20230906
J.P. Morgan Securities plc	06-Sep-2023 14:35:05	24	12520.0000	XLON	05002050000068784-E0FqezkbUuOj20230906
J.P. Morgan Securities plc	06-Sep-2023 14:35:05	67	12510.0000	XLON	07002070000066934-E0FqezkbUuSm20230906
J.P. Morgan Securities plc	06-Sep-2023 14:35:14	73	12510.0000	XLON	050020500000669390-E0FqezkbUzoh20230906
J.P. Morgan Securities plc	06-Sep-2023 14:35:14	27	12510.0000	XLON	050020500000669390-E0FqezkbUzoc20230906
J.P. Morgan Securities plc	06-Sep-2023 14:35:20	72	12520.0000	XLON	07002070000069123-E0FqezkbV31Q20230906
J.P. Morgan Securities plc	06-Sep-2023 14:35:41	71	12515.0000	XLON	07002070000069320-E0FqezkbVERG20230906
J.P. Morgan Securities plc	06-Sep-2023 14:35:43	83	12500.0000	XLON	07002070000069319-E0FqezkbVfOq20230906
J.P. Morgan Securities plc	06-Sep-2023 14:36:56	169	12510.0000	XLON	07002070000069864-E0FqezkbVo7n20230906
J.P. Morgan Securities plc	06-Sep-2023 14:36:56	16	12495.0000	XLON	07002070000069865-E0FqezkbVoB020230906
J.P. Morgan Securities plc	06-Sep-2023 14:36:56	55	12495.0000	XLON	07002070000069865-E0FqezkbVoCo20230906
J.P. Morgan Securities plc	06-Sep-2023 14:38:59	83	12525.0000	XLON	07002070000070535-E0FqezkbWhil20230906
J.P. Morgan Securities plc	06-Sep-2023 14:39:54	84	12525.0000	XLON	05002050000071207-E0FqezkbX3Ea20230906
J.P. Morgan Securities plc	06-Sep-2023 14:41:52	91	12540.0000	XLON	05002050000072109-E0FqezkbXyft20230906
J.P. Morgan Securities plc	06-Sep-2023 14:41:53	30	12540.0000	XLON	05002050000072119-E0FqezkbXz9a20230906
J.P. Morgan Securities plc	06-Sep-2023 14:42:05	51	12570.0000	XLON	07002070000071870-E0FqezkbY4z120230906
J.P. Morgan Securities plc	06-Sep-2023 14:42:42	88	12570.0000	XLON	07002070000072000-E0FqezkbYNX620230906
J.P. Morgan Securities plc	06-Sep-2023 14:42:59	43	12570.0000	XLON	05002050000072462-E0FqezkbYTwe20230906
J.P. Morgan Securities plc	06-Sep-2023 14:44:13	23	12580.0000	XLON	05002050000072881-E0FqezkbYzMX20230906
J.P. Morgan Securities plc	06-Sep-2023 14:44:27	76	12580.0000	XLON	05002050000072881-E0FqezkbZ4ke20230906
J.P. Morgan Securities plc	06-Sep-2023 14:44:27	80	12580.0000	XLON	07002070000072650-E0FqezkbZ53n20230906
J.P. Morgan Securities plc	06-Sep-2023 14:44:29	40	12580.0000	XLON	05002050000072946-E0FqezkbZ5kN20230906
J.P. Morgan Securities plc	06-Sep-2023 14:44:46	85	12580.0000	XLON	05002050000073050-E0FqezkbZELI20230906
J.P. Morgan Securities plc	06-Sep-2023 14:45:21	30	12580.0000	XLON	05002050000073243-E0FqezkbZXuo20230906

J.P. Morgan Securities plc	06-Sep-2023 14:45:21	84	12580.0000	XLON	05002050000073243-E0FqezkbZxuq20230906
J.P. Morgan Securities plc	06-Sep-2023 14:45:56	103	12570.0000	XLON	07002070000072293-E0FqezkbZtWu20230906
J.P. Morgan Securities plc	06-Sep-2023 14:46:50	83	12570.0000	XLON	07002070000073416-E0FqezkbaOvD20230906
J.P. Morgan Securities plc	06-Sep-2023 14:47:09	53	12560.0000	XLON	05002050000073714-E0FqezkbaZ9Q20230906
J.P. Morgan Securities plc	06-Sep-2023 14:47:48	87	12555.0000	XLON	07002070000073802-E0FqezkbasZe20230906
J.P. Morgan Securities plc	06-Sep-2023 14:47:52	45	12550.0000	XLON	05002050000073475-E0FqezkbavKH20230906
J.P. Morgan Securities plc	06-Sep-2023 14:47:52	46	12550.0000	XLON	05002050000074061-E0FqezkbavKJ20230906
J.P. Morgan Securities plc	06-Sep-2023 14:48:25	83	12535.0000	XLON	07002070000073417-E0FqezkbbBo820230906
J.P. Morgan Securities plc	06-Sep-2023 14:49:41	58	12525.0000	XLON	07002070000074455-E0Fqezkbbnym20230906
J.P. Morgan Securities plc	06-Sep-2023 14:49:43	53	12525.0000	XLON	07002070000074455-E0Fqezkbbf320230906
J.P. Morgan Securities plc	06-Sep-2023 14:50:28	102	12530.0000	XLON	07002070000074758-E0FqezkbcA0p20230906
J.P. Morgan Securities plc	06-Sep-2023 14:51:15	119	12530.0000	XLON	05002050000075216-E0FqezkbcUm920230906
J.P. Morgan Securities plc	06-Sep-2023 14:52:09	55	12530.0000	XLON	07002070000075308-E0FqezkbcxVM20230906
J.P. Morgan Securities plc	06-Sep-2023 14:52:09	30	12530.0000	XLON	07002070000075308-E0FqezkbcxVM20230906
J.P. Morgan Securities plc	06-Sep-2023 14:52:48	101	12530.0000	XLON	05002050000075996-E0FqezkbfFn020230906
J.P. Morgan Securities plc	06-Sep-2023 14:53:03	119	12525.0000	XLON	07002070000075180-E0FqezkbnNw20230906
J.P. Morgan Securities plc	06-Sep-2023 14:53:03	6	12525.0000	XLON	07002070000075180-E0FqezkbnNvr20230906
J.P. Morgan Securities plc	06-Sep-2023 14:54:27	44	12525.0000	XLON	07002070000076275-E0FqezkbnvIG20230906
J.P. Morgan Securities plc	06-Sep-2023 14:54:27	44	12525.0000	XLON	07002070000076275-E0FqezkbnvIE20230906
J.P. Morgan Securities plc	06-Sep-2023 14:55:18	101	12515.0000	XLON	07002070000076629-E0FqezkbeK0A20230906
J.P. Morgan Securities plc	06-Sep-2023 14:55:33	46	12510.0000	XLON	05002050000076524-E0FqezkbeQ0u20230906
J.P. Morgan Securities plc	06-Sep-2023 14:55:33	38	12510.0000	XLON	05002050000076524-E0FqezkbeQ1120230906
J.P. Morgan Securities plc	06-Sep-2023 14:55:33	19	12510.0000	XLON	05002050000076524-E0FqezkbeQ0s20230906
J.P. Morgan Securities plc	06-Sep-2023 14:57:14	112	12515.0000	XLON	05002050000077418-E0Fqezkbf4ke20230906
J.P. Morgan Securities plc	06-Sep-2023 14:58:10	19	12525.0000	XLON	05002050000077760-E0FqezkbfQ4x20230906
J.P. Morgan Securities plc	06-Sep-2023 14:58:10	29	12525.0000	XLON	05002050000077760-E0FqezkbfQ4v20230906
J.P. Morgan Securities plc	06-Sep-2023 14:58:30	65	12535.0000	XLON	05002050000077835-E0FqezkbfXOe20230906
J.P. Morgan Securities plc	06-Sep-2023 14:58:30	22	12535.0000	XLON	05002050000077871-E0FqezkbfXOg20230906
J.P. Morgan Securities plc	06-Sep-2023 14:59:02	113	12535.0000	XLON	05002050000078060-E0FqezkbfioO20230906
J.P. Morgan Securities plc	06-Sep-2023 14:59:31	18	12530.0000	XLON	07002070000077593-E0FqezkbfTK20230906
J.P. Morgan Securities plc	06-Sep-2023 14:59:52	59	12525.0000	XLON	05002050000077760-E0FqezkbfzW120230906
J.P. Morgan Securities plc	06-Sep-2023 15:01:51	12	12535.0000	XLON	05002050000079132-E0FqezkbfEtu20230906
J.P. Morgan Securities plc	06-Sep-2023 15:01:51	79	12535.0000	XLON	05002050000079132-E0FqezkbfEtw20230906
J.P. Morgan Securities plc	06-Sep-2023 15:01:51	12	12535.0000	XLON	05002050000079132-E0FqezkbfEts20230906
J.P. Morgan Securities plc	06-Sep-2023 15:02:00	129	12535.0000	XLON	07002070000079493-E0FqezkbnJnN20230906
J.P. Morgan Securities plc	06-Sep-2023 15:02:50	105	12535.0000	XLON	05002050000080146-E0FqezkbnvPo20230906
J.P. Morgan Securities plc	06-Sep-2023 15:03:49	71	12540.0000	XLON	05002050000080546-E0Fqezkbnv4520230906
J.P. Morgan Securities plc	06-Sep-2023 15:06:06	87	12540.0000	XLON	05002050000080928-E0FqezkbnvG020230906
J.P. Morgan Securities plc	06-Sep-2023 15:06:08	102	12540.0000	XLON	05002050000081430-E0FqezkbnvYy20230906
J.P. Morgan Securities plc	06-Sep-2023 15:06:22	80	12540.0000	XLON	07002070000081310-E0Fqezkbnv7Gx20230906
J.P. Morgan Securities plc	06-Sep-2023 15:06:27	97	12535.0000	XLON	05002050000080850-E0FqezkbnvAC120230906
J.P. Morgan Securities plc	06-Sep-2023 15:06:54	27	12530.0000	XLON	05002050000081672-E0FqezkbnvQTE20230906
J.P. Morgan Securities plc	06-Sep-2023 15:06:54	116	12530.0000	XLON	05002050000081672-E0FqezkbnvQTG20230906
J.P. Morgan Securities plc	06-Sep-2023 15:08:30	61	12535.0000	XLON	07002070000081990-E0FqezkbnvIHxt20230906
J.P. Morgan Securities plc	06-Sep-2023 15:08:30	49	12535.0000	XLON	07002070000081990-E0FqezkbnvIHxv20230906
J.P. Morgan Securities plc	06-Sep-2023 15:10:10	84	12535.0000	XLON	05002050000082656-E0Fqezkbnv4Jh20230906
J.P. Morgan Securities plc	06-Sep-2023 15:10:10	80	12535.0000	XLON	05002050000082656-E0Fqezkbnv4Jf20230906
J.P. Morgan Securities plc	06-Sep-2023 15:11:32	14	12530.0000	XLON	07002070000081808-E0Fqezkbnvhr20230906
J.P. Morgan Securities plc	06-Sep-2023 15:11:32	66	12530.0000	XLON	07002070000081808-E0Fqezkbnvhrp20230906
J.P. Morgan Securities plc	06-Sep-2023 15:11:50	6	12530.0000	XLON	07002070000082929-E0FqezkbnvpgX20230906
J.P. Morgan Securities plc	06-Sep-2023 15:12:50	118	12520.0000	XLON	07002070000083162-E0FqezkbnvE4u20230906
J.P. Morgan Securities plc	06-Sep-2023 15:13:30	92	12520.0000	XLON	07002070000083347-E0FqezkbnvX9L20230906
J.P. Morgan Securities plc	06-Sep-2023 15:13:31	20	12510.0000	XLON	05002050000082033-E0FqezkbnvXBP20230906
J.P. Morgan Securities plc	06-Sep-2023 15:13:31	67	12515.0000	XLON	05002050000080778-E0FqezkbnvXB420230906
J.P. Morgan Securities plc	06-Sep-2023 15:15:23	11	12515.0000	XLON	07002070000083902-E0FqezkbnvN6t20230906
J.P. Morgan Securities plc	06-Sep-2023 15:15:23	57	12520.0000	XLON	05002050000084192-E0FqezkbnvN4120230906
J.P. Morgan Securities plc	06-Sep-2023 15:15:23	69	12520.0000	XLON	05002050000084192-E0FqezkbnvN3y20230906
J.P. Morgan Securities plc	06-Sep-2023 15:18:24	107	12525.0000	XLON	05002050000084967-E0FqezkbnvpfjF20230906
J.P. Morgan Securities plc	06-Sep-2023 15:18:30	57	12525.0000	XLON	05002050000085103-E0Fqezkbnvpijy20230906
J.P. Morgan Securities plc	06-Sep-2023 15:19:03	35	12525.0000	XLON	05002050000085103-E0FqezkbnvpuHH20230906
J.P. Morgan Securities plc	06-Sep-2023 15:20:29	92	12525.0000	XLON	07002070000085287-E0FqezkbnvUJs20230906
J.P. Morgan Securities plc	06-Sep-2023 15:20:55	29	12520.0000	XLON	07002070000084357-E0Fqezkbnvqe7I20230906



J.P. Morgan Securities plc	06-Sep-2023 15:20:55	81	12520.0000	XLON	07002070000084357-E0Fqezkbqe7520230906
J.P. Morgan Securities plc	06-Sep-2023 15:20:55	8	12520.0000	XLON	07002070000084357-E0Fqezkbqe7D20230906
J.P. Morgan Securities plc	06-Sep-2023 15:22:54	13	12510.0000	XLON	05002050000086018-E0FqezkbrlW20230906
J.P. Morgan Securities plc	06-Sep-2023 15:23:47	78	12515.0000	XLON	07002070000086221-E0FqezkbrnPrm20230906
J.P. Morgan Securities plc	06-Sep-2023 15:23:50	101	12510.0000	XLON	05002050000086018-E0FqezkbrpMh20230906
J.P. Morgan Securities plc	06-Sep-2023 15:26:03	12	12515.0000	XLON	05002050000087192-E0Fqezkbskfq20230906
J.P. Morgan Securities plc	06-Sep-2023 15:28:48	88	12510.0000	XLON	07002070000086903-E0FqezkbtptVL20230906
J.P. Morgan Securities plc	06-Sep-2023 15:29:04	88	12510.0000	XLON	07002070000087636-E0FqezkbtYAf20230906
J.P. Morgan Securities plc	06-Sep-2023 15:29:11	17	12510.0000	XLON	07002070000087749-E0Fqezkbu0K320230906
J.P. Morgan Securities plc	06-Sep-2023 15:29:37	20	12510.0000	XLON	05002050000088177-E0FqezkbuCUf20230906
J.P. Morgan Securities plc	06-Sep-2023 15:29:37	85	12510.0000	XLON	07002070000087749-E0FqezkbuCUd20230906
J.P. Morgan Securities plc	06-Sep-2023 15:29:37	18	12510.0000	XLON	07002070000087806-E0FqezkbuCUh20230906
J.P. Morgan Securities plc	06-Sep-2023 15:29:37	24	12510.0000	XLON	07002070000087918-E0FqezkbuCUj20230906
J.P. Morgan Securities plc	06-Sep-2023 15:30:43	85	12510.0000	XLON	07002070000088393-E0FqezkbuhHp20230906
J.P. Morgan Securities plc	06-Sep-2023 15:30:55	40	12505.0000	XLON	07002070000086708-E0FqezkbumkW20230906
J.P. Morgan Securities plc	06-Sep-2023 15:30:55	80	12505.0000	XLON	07002070000086708-E0FqezkbumkU20230906
J.P. Morgan Securities plc	06-Sep-2023 15:32:43	96	12485.0000	XLON	05002050000089120-E0FqezkbvV0C20230906
J.P. Morgan Securities plc	06-Sep-2023 15:34:48	103	12490.0000	XLON	07002070000089509-E0FqezkbwE8L20230906
J.P. Morgan Securities plc	06-Sep-2023 15:35:00	51	12485.0000	XLON	07002070000089499-E0FqezkbwHcH20230906
J.P. Morgan Securities plc	06-Sep-2023 15:35:00	24	12485.0000	XLON	07002070000089499-E0FqezkbwHcQ20230906
J.P. Morgan Securities plc	06-Sep-2023 15:35:00	58	12480.0000	BATE	24022240200232960-10001USQ20230906
J.P. Morgan Securities plc	06-Sep-2023 15:35:00	7	12480.0000	BATE	24022240200230978-10001USL20230906
J.P. Morgan Securities plc	06-Sep-2023 15:35:00	239	12480.0000	BATE	24022240200230978-10001USM20230906
J.P. Morgan Securities plc	06-Sep-2023 15:35:00	149	12480.0000	BATE	24022240200230978-10001USK20230906
J.P. Morgan Securities plc	06-Sep-2023 15:35:01	6	12480.0000	BATE	40022400200229805-10001UST20230906
J.P. Morgan Securities plc	06-Sep-2023 15:35:01	26	12480.0000	BATE	40022400200229805-10001USU20230906
J.P. Morgan Securities plc	06-Sep-2023 15:35:01	18	12480.0000	BATE	40022400200229805-10001USS20230906
J.P. Morgan Securities plc	06-Sep-2023 15:36:23	23	12480.0000	BATE	24022240200233972-10001V5720230906
J.P. Morgan Securities plc	06-Sep-2023 15:36:23	6	12480.0000	BATE	24022240200233972-10001V5620230906
J.P. Morgan Securities plc	06-Sep-2023 15:36:28	35	12480.0000	BATE	24022240200233972-10001V6120230906
J.P. Morgan Securities plc	06-Sep-2023 15:36:28	58	12480.0000	BATE	24022240200233973-10001V6220230906
J.P. Morgan Securities plc	06-Sep-2023 15:36:57	89	12475.0000	XLON	07002070000089966-E0Fqezkxb1su20230906
J.P. Morgan Securities plc	06-Sep-2023 15:36:57	44	12475.0000	XLON	07002070000089966-E0Fqezkxb1st20230906
J.P. Morgan Securities plc	06-Sep-2023 15:38:01	67	12475.0000	XLON	05002050000090538-E0Fqezkxb06R20230906
J.P. Morgan Securities plc	06-Sep-2023 15:38:01	87	12475.0000	BATE	40022400200231777-10001VHW20230906
J.P. Morgan Securities plc	06-Sep-2023 15:38:03	75	12475.0000	BATE	40022400200232652-10001VH20230906
J.P. Morgan Securities plc	06-Sep-2023 15:38:03	43	12470.0000	BATE	40022400200229767-10001VIF20230906
J.P. Morgan Securities plc	06-Sep-2023 15:38:33	62	12475.0000	XLON	05002050000090761-E0FqezkxbxtL20230906
J.P. Morgan Securities plc	06-Sep-2023 15:38:53	43	12475.0000	BATE	40022400200233020-10001VND20230906
J.P. Morgan Securities plc	06-Sep-2023 15:38:53	15	12475.0000	BATE	40022400200233020-10001VNC20230906
J.P. Morgan Securities plc	06-Sep-2023 15:38:53	6	12475.0000	XLON	05002050000090761-E0Fqezkxbdz620230906
J.P. Morgan Securities plc	06-Sep-2023 15:38:53	30	12475.0000	XLON	05002050000090761-E0Fqezkxbdz920230906
J.P. Morgan Securities plc	06-Sep-2023 15:38:53	10	12475.0000	XLON	05002050000090761-E0Fqezkxbdz420230906
J.P. Morgan Securities plc	06-Sep-2023 15:38:58	38	12470.0000	BATE	40022400200232671-10001VOC20230906
J.P. Morgan Securities plc	06-Sep-2023 15:38:58	64	12475.0000	BATE	40022400200233241-10001VOA20230906
J.P. Morgan Securities plc	06-Sep-2023 15:40:26	53	12480.0000	BATE	24022240200238260-10001W0620230906
J.P. Morgan Securities plc	06-Sep-2023 15:40:26	88	12480.0000	BATE	24022240200238260-10001W0720230906
J.P. Morgan Securities plc	06-Sep-2023 15:40:26	9	12480.0000	BATE	24022240200238260-10001W0520230906
J.P. Morgan Securities plc	06-Sep-2023 15:40:26	20	12480.0000	BATE	40022400200235012-10001W0220230906
J.P. Morgan Securities plc	06-Sep-2023 15:40:26	39	12480.0000	BATE	40022400200235013-10001W0820230906
J.P. Morgan Securities plc	06-Sep-2023 15:40:26	20	12480.0000	XLON	05002050000091137-E0FqezkbyBKX20230906
J.P. Morgan Securities plc	06-Sep-2023 15:40:26	70	12480.0000	BATE	24022240200238259-10001W0120230906
J.P. Morgan Securities plc	06-Sep-2023 15:40:26	100	12480.0000	BATE	24022240200238260-10001W0320230906
J.P. Morgan Securities plc	06-Sep-2023 15:40:26	100	12480.0000	BATE	24022240200238260-10001W0420230906
J.P. Morgan Securities plc	06-Sep-2023 15:40:26	17	12480.0000	XLON	07002070000090755-E0FqezkbyBKV20230906
J.P. Morgan Securities plc	06-Sep-2023 15:40:26	100	12480.0000	XLON	07002070000090755-E0FqezkbyBKR20230906
J.P. Morgan Securities plc	06-Sep-2023 15:40:46	64	12475.0000	XLON	05002050000090990-E0FqezkbylZD20230906
J.P. Morgan Securities plc	06-Sep-2023 15:44:04	15	12490.0000	XLON	05002050000092033-E0Fqezkbnqk20230906
J.P. Morgan Securities plc	06-Sep-2023 15:44:04	64	12490.0000	XLON	05002050000092033-E0Fqezkbnqg20230906
J.P. Morgan Securities plc	06-Sep-2023 15:45:15	86	12490.0000	XLON	07002070000092053-E0FqezkzC220230906
J.P. Morgan Securities plc	06-Sep-2023 15:45:31	68	12485.0000	XLON	05002050000091993-E0FqezkzbvA320230906
J.P. Morgan Securities plc	06-Sep-2023 15:45:31	27	12485.0000	XLON	05002050000091993-E0Fqezkzbv9q20230906

J.P. Morgan Securities plc	06-Sep-2023 15:45:31	12	12480.0000	XLON	07002070000091484-E0FqezkbzvKw20230906
J.P. Morgan Securities plc	06-Sep-2023 15:49:43	24	12490.0000	XLON	07002070000092515-E0Fqezkc1MCm20230906
J.P. Morgan Securities plc	06-Sep-2023 15:49:43	65	12490.0000	XLON	07002070000092515-E0Fqezkc1MCI20230906
J.P. Morgan Securities plc	06-Sep-2023 15:49:43	111	12490.0000	XLON	05002050000092934-E0Fqezkc1MCG20230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:10	90	12485.0000	XLON	07002070000093426-E0Fqezkc1sZ320230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:13	70	12480.0000	BATE	40022400200242858-10001YOD20230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:13	7	12480.0000	BATE	24022240200243857-10001YOB20230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:13	58	12480.0000	BATE	24022240200245013-10001YOA20230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:13	51	12480.0000	BATE	24022240200243857-10001YOC20230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:14	10	12480.0000	BATE	40022400200243458-10001YOK20230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:14	14	12480.0000	BATE	40022400200243458-10001YOL20230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:15	12	12480.0000	BATE	40022400200243474-10001YOO20230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:17	10	12480.0000	BATE	24022240200246942-10001YOZ20230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:22	41	12485.0000	XLON	07002070000093802-E0Fqezkc1xA820230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:22	41	12485.0000	XLON	07002070000093802-E0Fqezkc1xA620230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:22	9	12485.0000	XLON	07002070000093802-E0Fqezkc1xA420230906
J.P. Morgan Securities plc	06-Sep-2023 15:51:24	10	12480.0000	BATE	24022240200247037-10001YQ420230906
J.P. Morgan Securities plc	06-Sep-2023 15:52:35	13	12475.0000	XLON	05002050000094208-E0Fqezkc2MIR20230906
J.P. Morgan Securities plc	06-Sep-2023 15:52:35	82	12475.0000	XLON	05002050000094208-E0Fqezkc2MIT20230906
J.P. Morgan Securities plc	06-Sep-2023 15:52:35	70	12480.0000	BATE	40022400200244328-10001Z1F20230906
J.P. Morgan Securities plc	06-Sep-2023 15:52:35	4	12475.0000	BATE	24022240200247944-10001Z1L20230906
J.P. Morgan Securities plc	06-Sep-2023 15:52:35	20	12475.0000	BATE	24022240200247944-10001Z1K20230906
J.P. Morgan Securities plc	06-Sep-2023 15:52:37	58	12475.0000	BATE	24022240200247960-10001Z1W20230906
J.P. Morgan Securities plc	06-Sep-2023 15:53:06	5	12475.0000	BATE	40022400200244535-10001Z7120230906
J.P. Morgan Securities plc	06-Sep-2023 15:53:06	14	12475.0000	BATE	40022400200244535-10001Z7320230906
J.P. Morgan Securities plc	06-Sep-2023 15:53:06	22	12475.0000	BATE	40022400200244535-10001Z720230906
J.P. Morgan Securities plc	06-Sep-2023 15:53:06	29	12475.0000	BATE	40022400200244535-10001Z7220230906
J.P. Morgan Securities plc	06-Sep-2023 15:53:07	4	12475.0000	BATE	40022400200244853-10001Z7D20230906
J.P. Morgan Securities plc	06-Sep-2023 15:53:11	17	12475.0000	BATE	40022400200244853-10001Z8620230906
J.P. Morgan Securities plc	06-Sep-2023 15:53:51	95	12475.0000	XLON	05002050000094720-E0Fqezkc2opj20230906
J.P. Morgan Securities plc	06-Sep-2023 15:58:41	144	12505.0000	XLON	07002070000095905-E0Fqezkc4O6l20230906
J.P. Morgan Securities plc	06-Sep-2023 15:58:47	26	12500.0000	XLON	05002050000096278-E0Fqezkc4Ptm20230906
J.P. Morgan Securities plc	06-Sep-2023 15:58:47	20	12495.0000	XLON	05002050000095202-E0Fqezkc4PuD20230906
J.P. Morgan Securities plc	06-Sep-2023 15:58:47	14	12500.0000	XLON	05002050000096278-E0Fqezkc4Ptj20230906
J.P. Morgan Securities plc	06-Sep-2023 15:58:47	64	12495.0000	XLON	05002050000095202-E0Fqezkc4Pu520230906
J.P. Morgan Securities plc	06-Sep-2023 16:00:37	36	12490.0000	XLON	05002050000096810-E0Fqezkc503i20230906
J.P. Morgan Securities plc	06-Sep-2023 16:00:37	100	12490.0000	XLON	05002050000096810-E0Fqezkc503c20230906
J.P. Morgan Securities plc	06-Sep-2023 16:01:02	43	12485.0000	XLON	07002070000096447-E0Fqezkc593v20230906
J.P. Morgan Securities plc	06-Sep-2023 16:01:02	19	12485.0000	XLON	07002070000096447-E0Fqezkc593s20230906
J.P. Morgan Securities plc	06-Sep-2023 16:02:10	84	12490.0000	XLON	07002070000096923-E0Fqezkc5X3W20230906
J.P. Morgan Securities plc	06-Sep-2023 16:04:26	90	12495.0000	XLON	07002070000097338-E0Fqezkc6E1G20230906
J.P. Morgan Securities plc	06-Sep-2023 16:04:26	22	12495.0000	XLON	07002070000097338-E0Fqezkc6E1I20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:00	50	12490.0000	XLON	07002070000097334-E0Fqezkc6PUf20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:44	80	12480.0000	XLON	07002070000097730-E0Fqezkc6dU20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:44	70	12480.0000	BATE	24022240200256081-10002Z2B20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:44	39	12480.0000	BATE	24022240200257468-10002Z2D20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:44	58	12480.0000	BATE	40022400200255013-10002Z2E20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:44	25	12480.0000	BATE	24022240200257468-10002Z2C20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:44	86	12485.0000	XLON	05002050000098072-E0Fqezkc6dMf20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:45	64	12475.0000	BATE	24022240200259039-1000230A20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:48	13	12475.0000	BATE	24022240200259092-1000230X20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:51	12	12475.0000	BATE	24022240200259167-1000231E20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:51	43	12475.0000	BATE	24022240200259092-1000231B20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:51	3	12475.0000	BATE	24022240200259167-1000231D20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:51	2	12475.0000	BATE	24022240200259092-1000231C20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:51	3	12475.0000	BATE	24022240200259167-1000231F20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:52	6	12475.0000	BATE	40022400200255344-1000231M20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:52	4	12475.0000	BATE	40022400200255344-1000231N20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:52	6	12475.0000	BATE	40022400200255344-1000231O20230906
J.P. Morgan Securities plc	06-Sep-2023 16:05:57	51	12475.0000	BATE	24022240200259205-1000232A20230906
J.P. Morgan Securities plc	06-Sep-2023 16:06:01	34	12480.0000	BATE	40022400200255463-1000232O20230906
J.P. Morgan Securities plc	06-Sep-2023 16:06:06	14	12480.0000	BATE	40022400200255567-1000234620230906

J.P. Morgan Securities plc	06-Sep-2023 16:06:08	50	12480.0000	BATE	40022400200255607-1000234T20230906
J.P. Morgan Securities plc	06-Sep-2023 16:06:08	21	12480.0000	BATE	40022400200255607-1000234U20230906
J.P. Morgan Securities plc	06-Sep-2023 16:06:08	4	12480.0000	BATE	40022400200255607-1000234V20230906
J.P. Morgan Securities plc	06-Sep-2023 16:06:09	2	12480.0000	BATE	40022400200255624-1000235420230906
J.P. Morgan Securities plc	06-Sep-2023 16:06:09	4	12480.0000	BATE	40022400200255624-1000235520230906
J.P. Morgan Securities plc	06-Sep-2023 16:06:13	24	12475.0000	BATE	24022240200259205-1000235L20230906
J.P. Morgan Securities plc	06-Sep-2023 16:06:13	34	12475.0000	BATE	24022240200259252-1000235N20230906
J.P. Morgan Securities plc	06-Sep-2023 16:06:14	75	12475.0000	BATE	40022400200255683-1000235X20230906
J.P. Morgan Securities plc	06-Sep-2023 16:07:23	87	12475.0000	BATE	40022400200255697-100023HF20230906
J.P. Morgan Securities plc	06-Sep-2023 16:07:23	81	12470.0000	BATE	24022240200259537-100023HG20230906
J.P. Morgan Securities plc	06-Sep-2023 16:07:23	13	12475.0000	XLON	07002070000098172-E0Fqezkc79uX20230906
J.P. Morgan Securities plc	06-Sep-2023 16:07:23	62	12470.0000	XLON	05002050000098503-E0Fqezkc79uy20230906
J.P. Morgan Securities plc	06-Sep-2023 16:07:23	53	12475.0000	XLON	07002070000098172-E0Fqezkc79uZ20230906
J.P. Morgan Securities plc	06-Sep-2023 16:07:28	70	12470.0000	BATE	24022240200260483-100023IT20230906
J.P. Morgan Securities plc	06-Sep-2023 16:07:28	70	12470.0000	BATE	24022240200260463-100023IS20230906
J.P. Morgan Securities plc	06-Sep-2023 16:09:23	45	12470.0000	XLON	07002070000098538-E0Fqezkc7IWP20230906
J.P. Morgan Securities plc	06-Sep-2023 16:09:23	11	12470.0000	BATE	40022400200256730-1000242P20230906
J.P. Morgan Securities plc	06-Sep-2023 16:09:23	81	12470.0000	BATE	24022240200260540-1000242O20230906
J.P. Morgan Securities plc	06-Sep-2023 16:09:23	47	12470.0000	BATE	40022400200256730-1000242Q20230906
J.P. Morgan Securities plc	06-Sep-2023 16:09:24	70	12470.0000	BATE	24022240200262221-1000243420230906
J.P. Morgan Securities plc	06-Sep-2023 16:09:25	32	12470.0000	BATE	40022400200258339-1000243I20230906
J.P. Morgan Securities plc	06-Sep-2023 16:09:25	12	12470.0000	BATE	40022400200258339-1000243H20230906
J.P. Morgan Securities plc	06-Sep-2023 16:09:25	14	12470.0000	BATE	40022400200258339-1000243G20230906
J.P. Morgan Securities plc	06-Sep-2023 16:09:54	2	12470.0000	BATE	24022240200262255-1000246R20230906
J.P. Morgan Securities plc	06-Sep-2023 16:09:54	19	12470.0000	BATE	24022240200262255-1000246Q20230906
J.P. Morgan Securities plc	06-Sep-2023 16:09:54	5	12470.0000	BATE	24022240200262255-1000246S20230906
J.P. Morgan Securities plc	06-Sep-2023 16:10:15	44	12470.0000	BATE	24022240200262255-1000249920230906
J.P. Morgan Securities plc	06-Sep-2023 16:10:15	59	12470.0000	BATE	40022400200258370-1000249A20230906
J.P. Morgan Securities plc	06-Sep-2023 16:10:15	21	12470.0000	BATE	40022400200258862-1000249B20230906
J.P. Morgan Securities plc	06-Sep-2023 16:10:17	2	12470.0000	BATE	24022240200263064-1000249R20230906
J.P. Morgan Securities plc	06-Sep-2023 16:10:18	58	12470.0000	BATE	24022240200263064-1000249Z20230906
J.P. Morgan Securities plc	06-Sep-2023 16:10:38	44	12470.0000	BATE	40022400200259179-100024E020230906
J.P. Morgan Securities plc	06-Sep-2023 16:10:38	58	12470.0000	BATE	40022400200259159-100024DZ20230906
J.P. Morgan Securities plc	06-Sep-2023 16:10:38	21	12470.0000	BATE	24022240200263064-100024DY20230906
J.P. Morgan Securities plc	06-Sep-2023 16:10:39	10	12470.0000	BATE	24022240200263412-100024E920230906
J.P. Morgan Securities plc	06-Sep-2023 16:10:58	75	12475.0000	BATE	40022400200259569-100024HX20230906
J.P. Morgan Securities plc	06-Sep-2023 16:10:59	23	12475.0000	BATE	40022400200259812-100024HJ20230906
J.P. Morgan Securities plc	06-Sep-2023 16:10:59	47	12475.0000	BATE	40022400200259812-100024I020230906
J.P. Morgan Securities plc	06-Sep-2023 16:11:00	7	12475.0000	BATE	24022240200263731-100024I320230906
J.P. Morgan Securities plc	06-Sep-2023 16:11:03	81	12470.0000	BATE	40022400200259513-100024J820230906
J.P. Morgan Securities plc	06-Sep-2023 16:11:03	57	12475.0000	BATE	24022240200263731-100024J720230906
J.P. Morgan Securities plc	06-Sep-2023 16:11:08	59	12470.0000	BATE	24022240200263824-100024KT20230906
J.P. Morgan Securities plc	06-Sep-2023 16:12:14	70	12470.0000	BATE	40022400200259906-100024X020230906
J.P. Morgan Securities plc	06-Sep-2023 16:12:14	115	12470.0000	XLON	07002070000099414-E0Fqezkc8gST20230906
J.P. Morgan Securities plc	06-Sep-2023 16:12:14	39	12470.0000	BATE	24022240200263889-100024X120230906
J.P. Morgan Securities plc	06-Sep-2023 16:12:14	28	12470.0000	BATE	24022240200263824-100024WZ20230906
J.P. Morgan Securities plc	06-Sep-2023 16:12:14	63	12465.0000	XLON	05002050000098904-E0Fqezkc8gTE20230906
J.P. Morgan Securities plc	06-Sep-2023 16:13:48	6	12475.0000	BATE	40022400200262240-100025DS20230906
J.P. Morgan Securities plc	06-Sep-2023 16:13:48	57	12475.0000	BATE	40022400200262240-100025DT20230906
J.P. Morgan Securities plc	06-Sep-2023 16:13:48	26	12475.0000	BATE	40022400200262400-100025DV20230906
J.P. Morgan Securities plc	06-Sep-2023 16:13:48	38	12475.0000	BATE	40022400200262400-100025DW20230906
J.P. Morgan Securities plc	06-Sep-2023 16:14:04	14	12475.0000	BATE	24022240200266631-100025GZ20230906
J.P. Morgan Securities plc	06-Sep-2023 16:14:04	58	12475.0000	BATE	24022240200266407-100025GR20230906
J.P. Morgan Securities plc	06-Sep-2023 16:14:04	10	12475.0000	BATE	24022240200266631-100025H020230906
J.P. Morgan Securities plc	06-Sep-2023 16:15:32	70	12480.0000	BATE	40022400200264649-1000260020230906
J.P. Morgan Securities plc	06-Sep-2023 16:15:32	93	12485.0000	XLON	07002070000100743-E0Fqezkc9hS520230906
J.P. Morgan Securities plc	06-Sep-2023 16:16:48	105	12485.0000	XLON	07002070000100996-E0FqezkcA7Tb20230906
J.P. Morgan Securities plc	06-Sep-2023 16:18:32	21	12485.0000	XLON	07002070000101587-E0FqezkcAe4q20230906
J.P. Morgan Securities plc	06-Sep-2023 16:18:32	64	12485.0000	XLON	05002050000101836-E0FqezkcAe4o20230906
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J.P. Morgan Securities plc	06-Sep-2023 16:18:47	70	12480.0000	BATE	40022400200267123-1000276N20230906
J.P. Morgan Securities plc	06-Sep-2023 16:18:47	233	12480.0000	BATE	40022400200267124-1000276M20230906

J.P. Morgan Securities plc	06-Sep-2023 16:18:47	64	12480.0000	BATE	40022400200267125-1000276O20230906
J.P. Morgan Securities plc	06-Sep-2023 16:18:47	3	12480.0000	XLON	07002070000101200-E0FqezkcAiiQ20230906
J.P. Morgan Securities plc	06-Sep-2023 16:18:47	111	12480.0000	XLON	07002070000101200-E0FqezkcAiiU20230906
J.P. Morgan Securities plc	06-Sep-2023 16:18:48	10	12480.0000	BATE	24022240200272461-1000276Z20230906
J.P. Morgan Securities plc	06-Sep-2023 16:18:48	14	12480.0000	BATE	24022240200272461-1000277O20230906
J.P. Morgan Securities plc	06-Sep-2023 16:18:48	45	12480.0000	BATE	24022240200272461-1000277I20230906
J.P. Morgan Securities plc	06-Sep-2023 16:18:50	9	12480.0000	BATE	24022240200272516-1000277C20230906
J.P. Morgan Securities plc	06-Sep-2023 16:18:50	55	12480.0000	BATE	24022240200272516-1000277B20230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:18	33	12480.0000	BATE	24022240200273027-100027C320230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:19	36	12480.0000	BATE	40022400200268923-100027C620230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:22	10	12480.0000	BATE	24022240200273109-100027CF20230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:22	14	12480.0000	BATE	24022240200273109-100027CE20230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:40	10	12480.0000	BATE	24022240200273560-100027GU20230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:41	14	12480.0000	BATE	24022240200273585-100027H020230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:41	10	12480.0000	BATE	24022240200273585-100027H120230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:42	14	12480.0000	BATE	24022240200273618-100027I520230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:42	9	12480.0000	BATE	24022240200273618-100027I620230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:44	14	12480.0000	BATE	24022240200273667-100027IN20230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:45	14	12480.0000	BATE	24022240200273683-100027IP20230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:47	14	12480.0000	BATE	40022400200269555-100027JE20230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:47	10	12480.0000	BATE	40022400200269555-100027JF20230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:48	14	12480.0000	BATE	40022400200269619-100027JM20230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:56	14	12480.0000	BATE	24022240200273942-100027K520230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:56	10	12480.0000	BATE	24022240200273942-100027KT20230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:57	28	12480.0000	BATE	40022400200269766-100027L620230906
J.P. Morgan Securities plc	06-Sep-2023 16:19:59	14	12480.0000	BATE	24022240200273982-100027LG20230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:01	1	12475.0000	BATE	24022240200274032-100027LU20230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:14	14	12470.0000	XLON	05002050000102811-E0FqezkcBAFB20230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:14	53	12470.0000	XLON	05002050000102811-E0FqezkcBAF820230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:14	13	12470.0000	XLON	05002050000102811-E0FqezkcBAFD20230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:15	74	12475.0000	BATE	24022240200274032-100027OH20230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:15	75	12470.0000	BATE	24022240200271223-100027OJ20230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:33	59	12470.0000	BATE	24022240200274244-100027TH20230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:33	14	12465.0000	XLON	07002070000102549-E0FqezkcBI2W20230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:33	87	12470.0000	BATE	24022240200274232-100027TG20230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:36	75	12470.0000	BATE	24022240200274534-100027UD20230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:36	70	12470.0000	BATE	24022240200274554-100027UE20230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:50	70	12475.0000	BATE	24022240200274729-100027WP20230906
J.P. Morgan Securities plc	06-Sep-2023 16:20:51	87	12475.0000	BATE	40022400200270565-100027X120230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:01	75	12470.0000	BATE	24022240200274750-1000280Z20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:09	70	12470.0000	BATE	40022400200270697-1000281U20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:10	64	12470.0000	BATE	24022240200275124-1000282I20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:14	81	12470.0000	BATE	40022400200270963-1000282M20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:15	75	12470.0000	BATE	24022240200275233-1000282Q20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:19	75	12470.0000	BATE	40022400200271064-1000283C20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:20	41	12470.0000	BATE	40022400200271145-1000283E20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:24	32	12470.0000	BATE	24022240200275352-1000284A20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:24	29	12470.0000	BATE	40022400200271145-1000284920230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:25	64	12470.0000	BATE	40022400200271224-1000284E20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:26	75	12470.0000	BATE	24022240200275441-1000284K20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:26	70	12465.0000	BATE	24022240200274574-1000284L20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:26	30	12465.0000	XLON	07002070000102549-E0FqezkcBWEA20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:26	14	12465.0000	XLON	07002070000102549-E0FqezkcBWEK20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:26	11	12465.0000	XLON	07002070000102549-E0FqezkcBWEM20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:26	14	12465.0000	XLON	07002070000102549-E0FqezkcBWEO20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:29	75	12465.0000	BATE	40022400200271255-1000285H20230906
J.P. Morgan Securities plc	06-Sep-2023 16:21:47	58	12460.0000	BATE	40022400200268393-100028A320230906
J.P. Morgan Securities plc	06-Sep-2023 16:23:18	69	12460.0000	XLON	07002070000103585-E0FqezkcC3Qk20230906
J.P. Morgan Securities plc	06-Sep-2023 16:23:18	47	12460.0000	BATE	40022240200273255-100028TI20230906
J.P. Morgan Securities plc	06-Sep-2023 16:24:31	59	12460.0000	XLON	05002050000104280-E0FqezkcCODW20230906
J.P. Morgan Securities plc	06-Sep-2023 16:24:31	48	12460.0000	XLON	05002050000104280-E0FqezkcCODT20230906
J.P. Morgan Securities plc	06-Sep-2023 16:24:31	6	12460.0000	XLON	05002050000104280-E0FqezkcCODY20230906

J.P. Morgan Securities plc	06-Sep-2023 16:24:45	68	12455.0000	XLON	07002070000103135-E0FqzkcCSZM20230906
J.P. Morgan Securities plc	06-Sep-2023 16:24:45	1	12455.0000	XLON	07002070000103135-E0FqzkcCSZI20230906
J.P. Morgan Securities plc	06-Sep-2023 16:24:55	15	12455.0000	BATE	40022400200275130-100029DA20230906
J.P. Morgan Securities plc	06-Sep-2023 16:26:08	14	12465.0000	BATE	24022240200280811-100029UX20230906
J.P. Morgan Securities plc	06-Sep-2023 16:26:08	12	12465.0000	BATE	24022240200280811-100029UW20230906
J.P. Morgan Securities plc	06-Sep-2023 16:27:08	20	12465.0000	BATE	24022240200281444-10002A7I20230906
J.P. Morgan Securities plc	06-Sep-2023 16:27:10	83	12460.0000	XLON	05002050000104783-E0FqzkcDBol20230906
J.P. Morgan Securities plc	06-Sep-2023 16:27:10	45	12460.0000	BATE	24022240200280534-10002A8A20230906
J.P. Morgan Securities plc	06-Sep-2023 16:28:30	39	12470.0000	XLON	07002070000105391-E0FqzkcDabt20230906
J.P. Morgan Securities plc	06-Sep-2023 16:29:29	19	12470.0000	BATE	40022400200278914-10002B3N20230906
J.P. Morgan Securities plc	06-Sep-2023 16:29:29	25	12470.0000	BATE	24022240200283199-10002B3O20230906
J.P. Morgan Securities plc	06-Sep-2023 16:29:29	17	12470.0000	BATE	40022400200278914-10002B3M20230906
J.P. Morgan Securities plc	06-Sep-2023 16:29:58	61	12470.0000	BATE	24022240200285069-10002BE720230906
J.P. Morgan Securities plc	06-Sep-2023 16:29:58	4	12470.0000	BATE	24022240200285069-10002BE320230906
J.P. Morgan Securities plc	07-Sep-2023 08:01:03	23	12380.0000	XLON	07002070000002648-E0FrNxEVdLlM20230907
J.P. Morgan Securities plc	07-Sep-2023 08:11:02	29	12375.0000	XLON	05002050000005450-E0FrNxEVgV6W20230907
J.P. Morgan Securities plc	07-Sep-2023 08:11:02	4	12375.0000	XLON	05002050000005450-E0FrNxEVgV6U20230907
J.P. Morgan Securities plc	07-Sep-2023 08:11:02	22	12370.0000	BATE	40022400200002983-100007T220230907
J.P. Morgan Securities plc	07-Sep-2023 08:11:02	45	12370.0000	XLON	07002070000005442-E0FrNxEVgV7520230907
J.P. Morgan Securities plc	07-Sep-2023 08:11:02	25	12370.0000	BATE	24022240200003520-100007T320230907
J.P. Morgan Securities plc	07-Sep-2023 08:18:03	60	12435.0000	XLON	05002050000009357-E0FrNxEVipXT20230907
J.P. Morgan Securities plc	07-Sep-2023 08:18:12	42	12435.0000	XLON	07002070000009447-E0FrNxEVis7y20230907
J.P. Morgan Securities plc	07-Sep-2023 08:18:36	30	12430.0000	XLON	07002070000009139-E0FrNxEVj36R20230907
J.P. Morgan Securities plc	07-Sep-2023 08:18:36	15	12430.0000	XLON	07002070000009197-E0FrNxEVj36T20230907
J.P. Morgan Securities plc	07-Sep-2023 08:18:36	19	12430.0000	XLON	07002070000009197-E0FrNxEVj36V20230907
J.P. Morgan Securities plc	07-Sep-2023 08:19:52	7	12425.0000	XLON	07002070000010383-E0FrNxEVjW3h20230907
J.P. Morgan Securities plc	07-Sep-2023 08:21:45	21	12425.0000	XLON	07002070000010383-E0FrNxEVk72D20230907
J.P. Morgan Securities plc	07-Sep-2023 08:21:45	10	12425.0000	XLON	07002070000010383-E0FrNxEVk72h20230907
J.P. Morgan Securities plc	07-Sep-2023 08:21:50	6	12425.0000	XLON	05002050000011306-E0FrNxEVk8lr20230907
J.P. Morgan Securities plc	07-Sep-2023 08:22:50	6	12425.0000	XLON	05002050000011746-E0FrNxEVkTTr20230907
J.P. Morgan Securities plc	07-Sep-2023 08:23:07	37	12425.0000	XLON	05002050000011746-E0FrNxEVkZ3X20230907
J.P. Morgan Securities plc	07-Sep-2023 08:23:32	36	12425.0000	XLON	05002050000012041-E0FrNxEVkfjo20230907
J.P. Morgan Securities plc	07-Sep-2023 08:24:30	5	12425.0000	XLON	05002050000012532-E0FrNxEVkw2M20230907
J.P. Morgan Securities plc	07-Sep-2023 08:24:30	38	12425.0000	XLON	05002050000012532-E0FrNxEVkw2K20230907
J.P. Morgan Securities plc	07-Sep-2023 08:27:50	37	12425.0000	XLON	07002070000013768-E0FrNxEVlrS620230907
J.P. Morgan Securities plc	07-Sep-2023 08:27:50	36	12420.0000	XLON	07002070000012815-E0FrNxEVlrSQ20230907
J.P. Morgan Securities plc	07-Sep-2023 08:30:08	40	12420.0000	XLON	07002070000014341-E0FrNxEVmYD220230907
J.P. Morgan Securities plc	07-Sep-2023 08:30:10	35	12420.0000	XLON	07002070000014584-E0FrNxEVmYnT20230907
J.P. Morgan Securities plc	07-Sep-2023 08:30:10	28	12420.0000	XLON	07002070000014584-E0FrNxEVmYnR20230907
J.P. Morgan Securities plc	07-Sep-2023 08:30:10	5	12420.0000	XLON	07002070000014584-E0FrNxEVmYnP20230907
J.P. Morgan Securities plc	07-Sep-2023 08:32:40	54	12445.0000	XLON	05002050000015308-E0FrNxEVnHNQ20230907
J.P. Morgan Securities plc	07-Sep-2023 08:34:45	36	12445.0000	XLON	07002070000015713-E0FrNxEVnser20230907
J.P. Morgan Securities plc	07-Sep-2023 08:35:06	18	12445.0000	XLON	05002050000016222-E0FrNxEVnyxG20230907
J.P. Morgan Securities plc	07-Sep-2023 08:36:28	41	12430.0000	XLON	07002070000016238-E0FrNxEVok3R20230907
J.P. Morgan Securities plc	07-Sep-2023 08:36:28	38	12425.0000	XLON	07002070000015159-E0FrNxEVok3V20230907
J.P. Morgan Securities plc	07-Sep-2023 08:37:59	39	12430.0000	XLON	07002070000016972-E0FrNxEVoiEf20230907
J.P. Morgan Securities plc	07-Sep-2023 08:41:10	39	12435.0000	XLON	05002050000017961-E0FrNxEVpUMD20230907
J.P. Morgan Securities plc	07-Sep-2023 08:41:40	43	12430.0000	XLON	05002050000017209-E0FrNxEVpauC20230907
J.P. Morgan Securities plc	07-Sep-2023 08:56:19	35	12470.0000	XLON	05002050000022050-E0FrNxEVtE7V20230907
J.P. Morgan Securities plc	07-Sep-2023 08:56:19	36	12470.0000	XLON	05002050000022050-E0FrNxEVtE7T20230907
J.P. Morgan Securities plc	07-Sep-2023 08:56:19	7	12470.0000	XLON	05002050000022050-E0FrNxEVtE7N20230907
J.P. Morgan Securities plc	07-Sep-2023 08:56:19	18	12470.0000	XLON	05002050000022050-E0FrNxEVtE7P20230907
J.P. Morgan Securities plc	07-Sep-2023 08:56:19	13	12470.0000	XLON	05002050000022050-E0FrNxEVtE7R20230907
J.P. Morgan Securities plc	07-Sep-2023 08:56:19	37	12470.0000	XLON	05002050000022050-E0FrNxEVtE7Z20230907
J.P. Morgan Securities plc	07-Sep-2023 08:56:19	14	12470.0000	XLON	05002050000022050-E0FrNxEVtE7X20230907
J.P. Morgan Securities plc	07-Sep-2023 08:56:20	52	12460.0000	XLON	05002050000021475-E0FrNxEVtEUy20230907
J.P. Morgan Securities plc	07-Sep-2023 08:59:31	60	12475.0000	XLON	05002050000023164-E0FrNxEVu1KX20230907
J.P. Morgan Securities plc	07-Sep-2023 09:00:11	48	12475.0000	XLON	07002070000023447-E0FrNxEVuDgZ20230907
J.P. Morgan Securities plc	07-Sep-2023 09:01:50	50	12475.0000	XLON	07002070000024220-E0FrNxEVuVlp220230907
J.P. Morgan Securities plc	07-Sep-2023 09:04:31	34	12480.0000	XLON	07002070000025354-E0FrNxEVvWot20230907
J.P. Morgan Securities plc	07-Sep-2023 09:05:10	33	12480.0000	XLON	05002050000025670-E0FrNxEVvg7z20230907
J.P. Morgan Securities plc	07-Sep-2023 09:07:02	41	12480.0000	XLON	07002070000026211-E0FrNxEVw5mx20230907

J.P. Morgan Securities plc	07-Sep-2023 09:07:26	37	12475.0000	XLON	07002070000024985-E0FrNxEVwByG20230907
J.P. Morgan Securities plc	07-Sep-2023 09:07:46	23	12470.0000	XLON	07002070000025613-E0FrNxEVwHX020230907
J.P. Morgan Securities plc	07-Sep-2023 09:16:09	4	12475.0000	XLON	05002050000028310-E0FrNxEVyP8d20230907
J.P. Morgan Securities plc	07-Sep-2023 09:16:12	3	12475.0000	XLON	07002070000028272-E0FrNxEVyPml20230907
J.P. Morgan Securities plc	07-Sep-2023 09:16:12	35	12475.0000	XLON	07002070000028272-E0FrNxEVyPmd20230907
J.P. Morgan Securities plc	07-Sep-2023 09:20:24	36	12475.0000	XLON	07002070000028439-E0FrNxEVzMVp20230907
J.P. Morgan Securities plc	07-Sep-2023 09:21:49	31	12460.0000	XLON	05002050000026700-E0FrNxEVzGSw20230907
J.P. Morgan Securities plc	07-Sep-2023 09:21:49	36	12465.0000	XLON	07002070000027881-E0FrNxEVzGSu20230907
J.P. Morgan Securities plc	07-Sep-2023 09:23:30	6	12475.0000	XLON	05002050000029924-E0FrNxEW03Pg20230907
J.P. Morgan Securities plc	07-Sep-2023 09:24:15	28	12475.0000	XLON	05002050000029924-E0FrNxEW0C6x20230907
J.P. Morgan Securities plc	07-Sep-2023 09:27:22	8	12475.0000	XLON	07002070000030295-E0FrNxEW0q1420230907
J.P. Morgan Securities plc	07-Sep-2023 09:27:22	40	12475.0000	XLON	07002070000030295-E0FrNxEW0q0s20230907
J.P. Morgan Securities plc	07-Sep-2023 09:28:30	36	12475.0000	XLON	05002050000030977-E0FrNxEW16RN20230907
J.P. Morgan Securities plc	07-Sep-2023 09:31:42	31	12485.0000	XLON	07002070000031918-E0FrNxEW23Y20230907
J.P. Morgan Securities plc	07-Sep-2023 09:31:50	20	12485.0000	XLON	05002050000032002-E0FrNxEW26Ur20230907
J.P. Morgan Securities plc	07-Sep-2023 09:31:50	10	12485.0000	XLON	05002050000032002-E0FrNxEW26Ur20230907
J.P. Morgan Securities plc	07-Sep-2023 09:32:16	34	12480.0000	XLON	07002070000031597-E0FrNxEW2F0X20230907
J.P. Morgan Securities plc	07-Sep-2023 09:33:30	1	12480.0000	XLON	07002070000032451-E0FrNxEW2XVJ20230907
J.P. Morgan Securities plc	07-Sep-2023 09:33:30	22	12480.0000	XLON	07002070000032451-E0FrNxEW2XVN20230907
J.P. Morgan Securities plc	07-Sep-2023 10:20:55	21	12490.0000	XLON	07002070000039680-E0FrNxEWD9D020230907
J.P. Morgan Securities plc	07-Sep-2023 10:22:29	19	12490.0000	XLON	07002070000041649-E0FrNxEWDToJ20230907
J.P. Morgan Securities plc	07-Sep-2023 10:24:48	10	12490.0000	XLON	05002050000042039-E0FrNxEWDxz620230907
J.P. Morgan Securities plc	07-Sep-2023 10:30:40	11	12490.0000	XLON	05002050000042039-E0FrNxEWF7F720230907
J.P. Morgan Securities plc	07-Sep-2023 10:31:34	10	12495.0000	XLON	05002050000042957-E0FrNxEWFkPn20230907
J.P. Morgan Securities plc	07-Sep-2023 10:49:38	19	12475.0000	XLON	07002070000043821-E0FrNxEWlofu20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	55	12475.0000	XLON	07002070000067705-E0FrNxEWgd1K20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	24	12475.0000	XLON	07002070000067599-E0FrNxEWgd1a20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	21	12475.0000	XLON	07002070000067175-E0FrNxEWgd1Y20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	57	12475.0000	XLON	05002050000068271-E0FrNxEWgd1W20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	18	12475.0000	XLON	07002070000064216-E0FrNxEWgd1M20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	82	12475.0000	XLON	07002070000065740-E0FrNxEWgd1S20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	56	12475.0000	XLON	07002070000064351-E0FrNxEWgd1A20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	3	12475.0000	XLON	07002070000065357-E0FrNxEWgd1O20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	36	12475.0000	XLON	07002070000065740-E0FrNxEWgd1U20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	4	12475.0000	XLON	07002070000065740-E0FrNxEWgd1Q20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	19	12475.0000	XLON	05002050000067632-E0FrNxEWgd1c20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	24	12475.0000	XLON	05002050000063428-E0FrNxEWgd1G20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	18	12475.0000	XLON	07002070000060824-E0FrNxEWgd1C20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:02	2	12475.0000	XLON	05002050000063428-E0FrNxEWgd1E20230907
J.P. Morgan Securities plc	07-Sep-2023 13:00:20	24	12465.0000	XLON	05002050000068515-E0FrNxEWgjsY20230907
J.P. Morgan Securities plc	07-Sep-2023 13:26:32	20	12455.0000	XLON	07002070000075108-E0FrNxEWm4T120230907
J.P. Morgan Securities plc	07-Sep-2023 13:27:33	20	12455.0000	XLON	07002070000075357-E0FrNxEWmFiU20230907
J.P. Morgan Securities plc	07-Sep-2023 13:39:13	21	12460.0000	XLON	05002050000079962-E0FrNxEWqXvm20230907
J.P. Morgan Securities plc	07-Sep-2023 13:40:53	14	12460.0000	XLON	07002070000080439-E0FrNxEWr6KK20230907
J.P. Morgan Securities plc	07-Sep-2023 13:42:47	19	12450.0000	XLON	05002050000080797-E0FrNxEWreUG20230907
J.P. Morgan Securities plc	07-Sep-2023 13:42:47	22	12445.0000	XLON	07002070000074979-E0FrNxEWreUI20230907
J.P. Morgan Securities plc	07-Sep-2023 13:49:48	18	12415.0000	XLON	07002070000081304-E0FrNxEWtt6S20230907
J.P. Morgan Securities plc	07-Sep-2023 13:58:08	18	12405.0000	XLON	07002070000084475-E0FrNxEWwPp220230907
J.P. Morgan Securities plc	07-Sep-2023 14:00:58	14	12410.0000	XLON	05002050000085823-E0FrNxEWxOS620230907
J.P. Morgan Securities plc	07-Sep-2023 14:00:58	37	12410.0000	XLON	05002050000085823-E0FrNxEWxOS420230907
J.P. Morgan Securities plc	07-Sep-2023 14:02:38	16	12410.0000	XLON	05002050000086327-E0FrNxEWxw9O20230907
J.P. Morgan Securities plc	07-Sep-2023 14:02:38	35	12410.0000	XLON	05002050000086327-E0FrNxEWxw9M20230907
J.P. Morgan Securities plc	07-Sep-2023 14:05:58	22	12410.0000	XLON	05002050000087234-E0FrNxEWywT420230907
J.P. Morgan Securities plc	07-Sep-2023 14:07:37	44	12410.0000	XLON	05002050000087684-E0FrNxEWzQsa20230907
J.P. Morgan Securities plc	07-Sep-2023 14:07:37	26	12410.0000	XLON	05002050000087684-E0FrNxEWzQsc20230907
J.P. Morgan Securities plc	07-Sep-2023 14:10:58	49	12405.0000	XLON	07002070000088708-E0FrNxEX0Uz20230907
J.P. Morgan Securities plc	07-Sep-2023 14:11:30	33	12405.0000	XLON	07002070000088708-E0FrNxEX0Xw820230907
J.P. Morgan Securities plc	07-Sep-2023 14:12:38	8	12405.0000	XLON	05002050000088955-E0FrNxEX0pxy20230907
J.P. Morgan Securities plc	07-Sep-2023 14:12:38	26	12405.0000	XLON	05002050000088955-E0FrNxEX0pxw20230907
J.P. Morgan Securities plc	07-Sep-2023 14:12:38	39	12405.0000	XLON	05002050000088955-E0FrNxEX0pxs20230907
J.P. Morgan Securities plc	07-Sep-2023 14:14:26	74	12410.0000	XLON	07002070000089410-E0FrNxEX1JQu20230907
J.P. Morgan Securities plc	07-Sep-2023 14:14:26	21	12405.0000	XLON	05002050000088955-E0FrNxEX1JR720230907

J.P. Morgan Securities plc	07-Sep-2023 14:14:29	35	12400.0000	XLON	07002070000086936-E0FrNxEX1KIL20230907
J.P. Morgan Securities plc	07-Sep-2023 14:14:29	9	12395.0000	XLON	07002070000085523-E0FrNxEX1KIR20230907
J.P. Morgan Securities plc	07-Sep-2023 14:14:29	36	12400.0000	XLON	05002050000088105-E0FrNxEX1KIN20230907
J.P. Morgan Securities plc	07-Sep-2023 14:17:11	75	12420.0000	XLON	05002050000089647-E0FrNxEX216A20230907
J.P. Morgan Securities plc	07-Sep-2023 14:20:05	82	12420.0000	XLON	05002050000089791-E0FrNxEX2jku20230907
J.P. Morgan Securities plc	07-Sep-2023 14:20:08	10	12415.0000	XLON	07002070000089853-E0FrNxEX210L20230907
J.P. Morgan Securities plc	07-Sep-2023 14:20:08	52	12415.0000	XLON	07002070000089853-E0FrNxEX210N20230907
J.P. Morgan Securities plc	07-Sep-2023 14:20:58	68	12415.0000	XLON	07002070000090910-E0FrNxEX2y5320230907
J.P. Morgan Securities plc	07-Sep-2023 14:25:59	71	12415.0000	XLON	05002050000091079-E0FrNxEX4Bzt20230907
J.P. Morgan Securities plc	07-Sep-2023 14:26:00	30	12415.0000	XLON	05002050000092297-E0FrNxEX4CBA20230907
J.P. Morgan Securities plc	07-Sep-2023 14:26:00	9	12415.0000	XLON	05002050000092297-E0FrNxEX4CB720230907
J.P. Morgan Securities plc	07-Sep-2023 14:26:00	13	12415.0000	XLON	05002050000092297-E0FrNxEX4CB320230907
J.P. Morgan Securities plc	07-Sep-2023 14:27:34	1	12420.0000	XLON	05002050000092903-E0FrNxEX4ai020230907
J.P. Morgan Securities plc	07-Sep-2023 14:27:37	18	12420.0000	XLON	05002050000092903-E0FrNxEX4bhN20230907
J.P. Morgan Securities plc	07-Sep-2023 14:29:44	87	12435.0000	XLON	05002050000093716-E0FrNxEX5RL820230907
J.P. Morgan Securities plc	07-Sep-2023 14:29:48	78	12435.0000	XLON	07002070000093860-E0FrNxEX5TAO20230907
J.P. Morgan Securities plc	07-Sep-2023 14:29:48	20	12435.0000	XLON	07002070000093860-E0FrNxEX5TAM20230907
J.P. Morgan Securities plc	07-Sep-2023 14:29:56	11	12440.0000	XLON	07002070000093942-E0FrNxEX5WTq20230907
J.P. Morgan Securities plc	07-Sep-2023 14:29:56	1	12440.0000	XLON	07002070000093942-E0FrNxEX5Wtm20230907
J.P. Morgan Securities plc	07-Sep-2023 14:29:56	10	12440.0000	XLON	07002070000093942-E0FrNxEX5Wto20230907
J.P. Morgan Securities plc	07-Sep-2023 14:29:57	14	12440.0000	XLON	05002050000093819-E0FrNxEX5X2u20230907
J.P. Morgan Securities plc	07-Sep-2023 14:29:57	24	12440.0000	XLON	05002050000093819-E0FrNxEX5X2w20230907
J.P. Morgan Securities plc	07-Sep-2023 14:29:58	16	12440.0000	XLON	05002050000093825-E0FrNxEX5XQL20230907
J.P. Morgan Securities plc	07-Sep-2023 14:30:13	91	12435.0000	XLON	05002050000093751-E0FrNxEX5iDo20230907
J.P. Morgan Securities plc	07-Sep-2023 14:30:13	13	12435.0000	XLON	05002050000094079-E0FrNxEX5iUx20230907
J.P. Morgan Securities plc	07-Sep-2023 14:30:13	82	12440.0000	XLON	07002070000093968-E0FrNxEX5i7Z20230907
J.P. Morgan Securities plc	07-Sep-2023 14:30:13	6	12440.0000	XLON	07002070000093968-E0FrNxEX5i7S20230907
J.P. Morgan Securities plc	07-Sep-2023 14:30:13	7	12440.0000	XLON	07002070000093968-E0FrNxEX5i7Q20230907
J.P. Morgan Securities plc	07-Sep-2023 14:30:16	68	12435.0000	XLON	05002050000094079-E0FrNxEX5kAn20230907
J.P. Morgan Securities plc	07-Sep-2023 14:30:18	68	12435.0000	XLON	05002050000094103-E0FrNxEX5kx520230907
J.P. Morgan Securities plc	07-Sep-2023 14:30:18	19	12435.0000	XLON	05002050000094103-E0FrNxEX5kx320230907
J.P. Morgan Securities plc	07-Sep-2023 14:30:19	37	12435.0000	XLON	07002070000094244-E0FrNxEX5iR620230907
J.P. Morgan Securities plc	07-Sep-2023 14:30:35	36	12435.0000	XLON	07002070000094392-E0FrNxEX5v9x20230907
J.P. Morgan Securities plc	07-Sep-2023 14:30:35	35	12435.0000	XLON	07002070000094392-E0FrNxEX5v9v20230907
J.P. Morgan Securities plc	07-Sep-2023 14:30:35	72	12435.0000	XLON	07002070000094392-E0FrNxEX5v9z20230907
J.P. Morgan Securities plc	07-Sep-2023 14:31:43	11	12435.0000	XLON	05002050000094947-E0FrNxEX6Vvr20230907
J.P. Morgan Securities plc	07-Sep-2023 14:31:48	22	12435.0000	XLON	05002050000094985-E0FrNxEX6aoS20230907
J.P. Morgan Securities plc	07-Sep-2023 14:31:59	74	12435.0000	XLON	05002050000095057-E0FrNxEX6gZU20230907
J.P. Morgan Securities plc	07-Sep-2023 14:32:03	74	12425.0000	XLON	05002050000093561-E0FrNxEX6jYR20230907
J.P. Morgan Securities plc	07-Sep-2023 14:33:07	65	12440.0000	XLON	07002070000095712-E0FrNxEX7L7k20230907
J.P. Morgan Securities plc	07-Sep-2023 14:33:31	85	12435.0000	XLON	07002070000095699-E0FrNxEX7Yk220230907
J.P. Morgan Securities plc	07-Sep-2023 14:33:32	55	12425.0000	XLON	07002070000095519-E0FrNxEX7Z3H20230907
J.P. Morgan Securities plc	07-Sep-2023 14:34:15	78	12400.0000	XLON	07002070000095930-E0FrNxEX7Yi420230907
J.P. Morgan Securities plc	07-Sep-2023 14:34:24	17	12395.0000	XLON	07002070000096280-E0FrNxEX84Xa20230907
J.P. Morgan Securities plc	07-Sep-2023 14:34:27	12	12395.0000	XLON	07002070000096280-E0FrNxEX85xq20230907
J.P. Morgan Securities plc	07-Sep-2023 14:34:27	12	12395.0000	XLON	07002070000096280-E0FrNxEX85xm20230907
J.P. Morgan Securities plc	07-Sep-2023 14:34:27	23	12395.0000	XLON	07002070000096280-E0FrNxEX85xo20230907
J.P. Morgan Securities plc	07-Sep-2023 14:34:29	57	12390.0000	XLON	05002050000096187-E0FrNxEX87UF20230907
J.P. Morgan Securities plc	07-Sep-2023 14:34:29	16	12390.0000	XLON	07002070000095950-E0FrNxEX87UD20230907
J.P. Morgan Securities plc	07-Sep-2023 14:34:29	10	12390.0000	XLON	07002070000095950-E0FrNxEX87U920230907
J.P. Morgan Securities plc	07-Sep-2023 14:35:32	17	12400.0000	XLON	05002050000096690-E0FrNxEX8fpM20230907
J.P. Morgan Securities plc	07-Sep-2023 14:35:32	5	12400.0000	XLON	05002050000096690-E0FrNxEX8fpS20230907
J.P. Morgan Securities plc	07-Sep-2023 14:35:44	87	12390.0000	XLON	05002050000096617-E0FrNxEX8mM820230907
J.P. Morgan Securities plc	07-Sep-2023 14:35:44	21	12395.0000	XLON	07002070000096727-E0FrNxEX8m6B20230907
J.P. Morgan Securities plc	07-Sep-2023 14:37:25	100	12400.0000	XLON	05002050000097357-E0FrNxEX9Zkk20230907
J.P. Morgan Securities plc	07-Sep-2023 14:37:25	13	12400.0000	XLON	05002050000097357-E0FrNxEX9Zkm20230907
J.P. Morgan Securities plc	07-Sep-2023 14:37:27	92	12390.0000	XLON	07002070000097026-E0FrNxEX9bBN20230907
J.P. Morgan Securities plc	07-Sep-2023 14:37:29	78	12380.0000	XLON	05002050000096855-E0FrNxEX9clO20230907
J.P. Morgan Securities plc	07-Sep-2023 14:37:49	19	12370.0000	BATE	4002240200004375-10001DNJ20230907
J.P. Morgan Securities plc	07-Sep-2023 14:37:49	22	12370.0000	BATE	2402240200004475-10001DNF20230907
J.P. Morgan Securities plc	07-Sep-2023 14:37:49	20	12370.0000	BATE	2402240200004087-10001DNE20230907
J.P. Morgan Securities plc	07-Sep-2023 14:37:50	16	12370.0000	BATE	2402240200214016-10001DNJ20230907

J.P. Morgan Securities plc	07-Sep-2023 14:38:23	11	12360.0000	BATE	40022400200212928-10001DTY20230907
J.P. Morgan Securities plc	07-Sep-2023 14:38:29	137	12360.0000	BATE	24022240200214580-10001DUN20230907
J.P. Morgan Securities plc	07-Sep-2023 14:38:29	126	12360.0000	BATE	40022400200212928-10001DUM20230907
J.P. Morgan Securities plc	07-Sep-2023 14:38:32	43	12360.0000	BATE	24022240200214748-10001DVO20230907
J.P. Morgan Securities plc	07-Sep-2023 14:38:32	118	12360.0000	BATE	40022400200213594-10001DUZ20230907
J.P. Morgan Securities plc	07-Sep-2023 14:38:34	91	12365.0000	BATE	24022240200214806-10001DV720230907
J.P. Morgan Securities plc	07-Sep-2023 14:38:35	118	12365.0000	BATE	40022400200213712-10001DVB20230907
J.P. Morgan Securities plc	07-Sep-2023 14:38:44	109	12365.0000	BATE	24022240200214848-10001DVO20230907
J.P. Morgan Securities plc	07-Sep-2023 14:39:03	14	12365.0000	BATE	24022240200215349-10001DYS20230907
J.P. Morgan Securities plc	07-Sep-2023 14:39:03	10	12365.0000	BATE	24022240200215349-10001DY620230907
J.P. Morgan Securities plc	07-Sep-2023 14:39:03	65	12365.0000	BATE	24022240200214984-10001DY120230907
J.P. Morgan Securities plc	07-Sep-2023 14:39:03	34	12365.0000	BATE	24022240200214984-10001DY020230907
J.P. Morgan Securities plc	07-Sep-2023 14:39:03	10	12365.0000	BATE	24022240200214984-10001DXZ20230907
J.P. Morgan Securities plc	07-Sep-2023 14:39:05	27	12365.0000	BATE	40022400200214309-10001DYM20230907
J.P. Morgan Securities plc	07-Sep-2023 14:39:05	100	12365.0000	BATE	40022400200214309-10001DYL20230907
J.P. Morgan Securities plc	07-Sep-2023 14:39:35	100	12365.0000	BATE	24022240200215454-10001E2T20230907
J.P. Morgan Securities plc	07-Sep-2023 14:39:35	29	12370.0000	XLON	07002070000098256-E0FrNxEXAcDW20230907
J.P. Morgan Securities plc	07-Sep-2023 14:39:35	23	12370.0000	XLON	05002050000098130-E0FrNxEXAcDY20230907
J.P. Morgan Securities plc	07-Sep-2023 14:39:35	28	12370.0000	XLON	07002070000098257-E0FrNxEXAcDa20230907
J.P. Morgan Securities plc	07-Sep-2023 14:39:48	10	12370.0000	XLON	07002070000098361-E0FrNxEXAhGa20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:24	62	12385.0000	XLON	05002050000098457-E0FrNxEXAxx420230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:24	81	12380.0000	XLON	05002050000098463-E0FrNxEXAxxC20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:24	10	12390.0000	XLON	07002070000098552-E0FrNxEXAxxM20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:24	36	12385.0000	XLON	07002070000098549-E0FrNxEXAxx620230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:24	19	12390.0000	XLON	07002070000098558-E0FrNxEXAxxn20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:24	55	12390.0000	XLON	07002070000098552-E0FrNxEXAxxw20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:27	112	12375.0000	XLON	05002050000098507-E0FrNxEXAZAi20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:39	5	12365.0000	BATE	40022400200214898-10001EDM20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:39	95	12365.0000	BATE	40022400200214898-10001EDL20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:39	19	12370.0000	BATE	24022240200216884-10001EDK20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:39	99	12370.0000	BATE	24022240200216884-10001EDJ20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:40	10	12365.0000	BATE	24022240200216929-10001EDR20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:41	71	12365.0000	BATE	40022400200215813-10001EE520230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:41	84	12360.0000	XLON	07002070000098582-E0FrNxEXB6hs20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:41	91	12360.0000	BATE	24022240200216885-10001EE620230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:41	4	12360.0000	XLON	07002070000098582-E0FrNxEXB6h20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:41	29	12365.0000	BATE	40022400200215813-10001EE420230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:44	91	12355.0000	BATE	24022240200216968-10001EEL20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:44	118	12360.0000	BATE	40022400200215829-10001EEJ20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:54	78	12365.0000	BATE	40022400200215971-10001EGJ20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:54	14	12365.0000	BATE	40022400200215971-10001EGK20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:54	7	12365.0000	BATE	40022400200215971-10001EGN20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:58	1	12365.0000	BATE	40022400200215971-10001EGP20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:58	91	12365.0000	BATE	40022400200215986-10001EGQ20230907
J.P. Morgan Securities plc	07-Sep-2023 14:40:58	52	12365.0000	BATE	24022240200217130-10001EGR20230907
J.P. Morgan Securities plc	07-Sep-2023 14:43:07	95	12410.0000	XLON	05002050000099150-E0FrNxEXCERL20230907
J.P. Morgan Securities plc	07-Sep-2023 14:43:07	42	12415.0000	XLON	05002050000099236-E0FrNxEXCER320230907
J.P. Morgan Securities plc	07-Sep-2023 14:43:07	44	12415.0000	XLON	05002050000099236-E0FrNxEXCER120230907
J.P. Morgan Securities plc	07-Sep-2023 14:44:50	77	12420.0000	XLON	05002050000099858-E0FrNxEXCsPo20230907
J.P. Morgan Securities plc	07-Sep-2023 14:44:50	29	12420.0000	XLON	05002050000099837-E0FrNxEXCsPm20230907
J.P. Morgan Securities plc	07-Sep-2023 14:44:50	127	12420.0000	XLON	05002050000099956-E0FrNxEXCsPw20230907
J.P. Morgan Securities plc	07-Sep-2023 14:44:50	4	12420.0000	XLON	05002050000099956-E0FrNxEXCsPu20230907
J.P. Morgan Securities plc	07-Sep-2023 14:44:50	76	12420.0000	XLON	05002050000099837-E0FrNxEXCsPa20230907
J.P. Morgan Securities plc	07-Sep-2023 14:44:50	13	12420.0000	XLON	07002070000099997-E0FrNxEXCsPq20230907
J.P. Morgan Securities plc	07-Sep-2023 14:44:50	10	12420.0000	XLON	07002070000099997-E0FrNxEXCsPs20230907
J.P. Morgan Securities plc	07-Sep-2023 14:45:05	76	12410.0000	XLON	07002070000099881-E0FrNxEXCz5o20230907
J.P. Morgan Securities plc	07-Sep-2023 14:45:05	20	12410.0000	XLON	07002070000099881-E0FrNxEXCz5r20230907
J.P. Morgan Securities plc	07-Sep-2023 14:47:00	10	12395.0000	XLON	07002070000100706-E0FrNxEXDnly20230907
J.P. Morgan Securities plc	07-Sep-2023 14:47:02	8	12395.0000	XLON	05002050000100601-E0FrNxEXDnv220230907
J.P. Morgan Securities plc	07-Sep-2023 14:47:02	53	12395.0000	XLON	07002070000100706-E0FrNxEXDnv020230907
J.P. Morgan Securities plc	07-Sep-2023 14:47:02	16	12395.0000	XLON	05002050000100601-E0FrNxEXDnv420230907
J.P. Morgan Securities plc	07-Sep-2023 14:47:03	120	12390.0000	XLON	07002070000100618-E0FrNxEXDnQP20230907



J.P. Morgan Securities plc	07-Sep-2023 14:47:25	86	12385.0000	XLON	05002050000100602-E0FrNxEXDyW920230907
J.P. Morgan Securities plc	07-Sep-2023 14:48:30	129	12380.0000	XLON	05002050000101062-E0FrNxEXEPIA20230907
J.P. Morgan Securities plc	07-Sep-2023 14:49:19	70	12385.0000	XLON	07002070000101477-E0FrNxEXEhMo20230907
J.P. Morgan Securities plc	07-Sep-2023 14:49:37	80	12380.0000	XLON	05002050000101364-E0FrNxEXEPhm20230907
J.P. Morgan Securities plc	07-Sep-2023 14:49:37	61	12375.0000	XLON	05002050000101300-E0FrNxEXEPlf20230907
J.P. Morgan Securities plc	07-Sep-2023 14:49:37	45	12375.0000	XLON	07002070000101405-E0FrNxEXEPlh20230907
J.P. Morgan Securities plc	07-Sep-2023 14:49:38	123	12370.0000	BATE	24022400200219926-10001GMA20230907
J.P. Morgan Securities plc	07-Sep-2023 14:49:38	19	12370.0000	BATE	40022400200216851-10001GM620230907
J.P. Morgan Securities plc	07-Sep-2023 14:49:38	90	12370.0000	BATE	40022400200217118-10001GM920230907
J.P. Morgan Securities plc	07-Sep-2023 14:49:38	71	12370.0000	BATE	40022400200216851-10001GM820230907
J.P. Morgan Securities plc	07-Sep-2023 14:49:47	86	12365.0000	XLON	05002050000100864-E0FrNxEXEitze20230907
J.P. Morgan Securities plc	07-Sep-2023 14:49:48	14	12370.0000	BATE	40022400200223053-10001GNI20230907
J.P. Morgan Securities plc	07-Sep-2023 14:50:40	104	12365.0000	BATE	40022400200223287-10001GU520230907
J.P. Morgan Securities plc	07-Sep-2023 14:50:41	112	12365.0000	BATE	40022400200223879-10001GUO20230907
J.P. Morgan Securities plc	07-Sep-2023 14:50:44	88	12365.0000	BATE	24022400200224975-10001GUZ20230907
J.P. Morgan Securities plc	07-Sep-2023 14:50:45	10	12365.0000	BATE	40022400200223925-10001GV320230907
J.P. Morgan Securities plc	07-Sep-2023 14:51:05	6	12365.0000	BATE	40022400200223932-10001GXX20230907
J.P. Morgan Securities plc	07-Sep-2023 14:51:05	2	12365.0000	BATE	40022400200223932-10001GXJ20230907
J.P. Morgan Securities plc	07-Sep-2023 14:52:04	100	12360.0000	XLON	07002070000102032-E0FrNxEXFqV820230907
J.P. Morgan Securities plc	07-Sep-2023 14:52:04	89	12360.0000	BATE	40022400200223077-10001H4L20230907
J.P. Morgan Securities plc	07-Sep-2023 14:52:04	31	12360.0000	XLON	07002070000102032-E0FrNxEXFqVA20230907
J.P. Morgan Securities plc	07-Sep-2023 14:52:04	28	12365.0000	XLON	07002070000102195-E0FrNxEXFqUY20230907
J.P. Morgan Securities plc	07-Sep-2023 14:52:04	112	12365.0000	BATE	40022400200223932-10001H4H20230907
J.P. Morgan Securities plc	07-Sep-2023 14:52:04	63	12365.0000	XLON	05002050000102076-E0FrNxEXFqUW20230907
J.P. Morgan Securities plc	07-Sep-2023 14:52:47	27	12360.0000	BATE	40022400200225444-10001HBF20230907
J.P. Morgan Securities plc	07-Sep-2023 14:52:47	16	12360.0000	BATE	40022400200225444-10001HBE20230907
J.P. Morgan Securities plc	07-Sep-2023 14:52:47	118	12360.0000	XLON	07002070000102519-E0FrNxEXG9aC20230907
J.P. Morgan Securities plc	07-Sep-2023 14:52:47	92	12360.0000	BATE	24022400200226011-10001HBB20230907
J.P. Morgan Securities plc	07-Sep-2023 14:52:47	116	12360.0000	BATE	40022400200224947-10001HBA20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:03	24	12360.0000	BATE	24022400200226506-10001HCY20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:03	33	12360.0000	BATE	40022400200225444-10001HCV20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:03	26	12360.0000	BATE	40022400200225455-10001HCC20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:03	24	12360.0000	BATE	40022400200225444-10001HCU20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:03	10	12360.0000	BATE	40022400200225637-10001HDO20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:03	67	12360.0000	BATE	40022400200225455-10001HCW20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:04	99	12360.0000	BATE	24022400200226685-10001HCB20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:13	76	12360.0000	BATE	24022400200226703-10001HES20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:13	73	12360.0000	BATE	40022400200225676-10001HET20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:13	15	12360.0000	BATE	24022400200226685-10001HER20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:14	14	12360.0000	BATE	24022400200226809-10001HF720230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:14	10	12360.0000	BATE	24022400200226809-10001HF620230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:15	91	12360.0000	BATE	24022400200226817-10001HFD20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:16	10	12360.0000	BATE	24022400200226826-10001HFG20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:17	10	12360.0000	BATE	40022400200225821-10001HFH20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:18	10	12350.0000	XLON	05002050000102438-E0FrNxEXGMr820230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:18	10	12360.0000	BATE	24022400200226844-10001HFT20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:18	14	12360.0000	BATE	24022400200226844-10001HFS20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:19	10	12360.0000	BATE	40022400200225851-10001HG420230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:20	114	12360.0000	BATE	24022400200226869-10001HGH20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:21	10	12360.0000	BATE	24022400200226891-10001HGO20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:21	14	12360.0000	BATE	24022400200226891-10001HGP20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:22	10	12360.0000	BATE	24022400200226905-10001HH020230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:23	99	12360.0000	BATE	24022400200226917-10001HHA20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:24	10	12360.0000	BATE	24022400200226934-10001HHL20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:25	14	12360.0000	BATE	40022400200225950-10001HHY20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:25	10	12360.0000	BATE	40022400200225950-10001HHZ20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:26	14	12360.0000	BATE	24022400200226958-10001HI120230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:26	10	12360.0000	BATE	24022400200226958-10001HIA20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:27	114	12360.0000	BATE	40022400200225968-10001HIA20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:28	10	12360.0000	BATE	24022400200226974-10001HID20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:29	77	12360.0000	BATE	40022400200226006-10001HII20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:29	14	12360.0000	BATE	40022400200226006-10001HIG20230907

J.P. Morgan Securities plc	07-Sep-2023 14:53:30	10	12360.0000	BATE	24022240200227000-10001HIN20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:31	76	12360.0000	BATE	40022400200226030-10001HIX20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:32	10	12360.0000	BATE	24022240200227024-10001HJ20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:32	14	12360.0000	BATE	24022240200227024-10001HJ320230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:33	10	12360.0000	BATE	40022400200226057-10001HJS20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:34	89	12350.0000	BATE	24022240200224137-10001HJT20230907
J.P. Morgan Securities plc	07-Sep-2023 14:53:34	1	12350.0000	XLON	05002050000102438-E0FrNxEXGThc20230907
J.P. Morgan Securities plc	07-Sep-2023 14:54:26	21	12360.0000	XLON	05002050000102966-E0FrNxEXGoPu20230907
J.P. Morgan Securities plc	07-Sep-2023 14:54:48	98	12365.0000	BATE	40022400200226996-10001HUK20230907
J.P. Morgan Securities plc	07-Sep-2023 14:54:49	10	12360.0000	XLON	05002050000102966-E0FrNxEXGxg20230907
J.P. Morgan Securities plc	07-Sep-2023 14:54:51	16	12360.0000	XLON	05002050000102966-E0FrNxEXGz9920230907
J.P. Morgan Securities plc	07-Sep-2023 14:54:51	82	12360.0000	BATE	24022240200227314-10001HUV20230907
J.P. Morgan Securities plc	07-Sep-2023 14:54:51	96	12365.0000	BATE	40022400200227037-10001HUU20230907
J.P. Morgan Securities plc	07-Sep-2023 14:54:51	43	12360.0000	XLON	05002050000103195-E0FrNxEXGz9B20230907
J.P. Morgan Securities plc	07-Sep-2023 14:57:05	90	12370.0000	XLON	07002070000104005-E0FrNxEXHvNr20230907
J.P. Morgan Securities plc	07-Sep-2023 14:57:05	101	12375.0000	XLON	07002070000104082-E0FrNxEXHvqn20230907
J.P. Morgan Securities plc	07-Sep-2023 14:57:05	101	12370.0000	BATE	24022240200229376-10001IE020230907
J.P. Morgan Securities plc	07-Sep-2023 14:57:05	63	12370.0000	BATE	40022400200228341-10001IDZ20230907
J.P. Morgan Securities plc	07-Sep-2023 14:57:09	4	12360.0000	BATE	24022240200229377-10001IF220230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:05	67	12360.0000	BATE	24022240200229377-10001J5F20230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:05	90	12360.0000	XLON	07002070000104026-E0FrNxEXJ2ee20230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:05	21	12365.0000	XLON	05002050000105646-E0FrNxEXJ2eT20230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:05	29	12365.0000	XLON	05002050000105588-E0FrNxEXJ2eP20230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:05	22	12365.0000	BATE	40022400200231308-10001J5E20230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:05	85	12365.0000	BATE	24022240200232322-10001J5D20230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:05	20	12365.0000	XLON	07002070000105774-E0FrNxEXJ2eZ20230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:05	62	12365.0000	XLON	07002070000105715-E0FrNxEXJ2eR20230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:23	70	12350.0000	XLON	05002050000104799-E0FrNxEXJB9420230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:23	91	12355.0000	BATE	24022240200229950-10001J8520230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:50	76	12345.0000	BATE	40022400200231669-10001JC020230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:51	4	12340.0000	XLON	07002070000105906-E0FrNxEXJNRY20230907
J.P. Morgan Securities plc	07-Sep-2023 15:00:52	90	12340.0000	XLON	07002070000105906-E0FrNxEXJNZW20230907
J.P. Morgan Securities plc	07-Sep-2023 15:02:23	147	12335.0000	XLON	07002070000106615-E0FrNxEXJyae20230907
J.P. Morgan Securities plc	07-Sep-2023 15:02:23	158	12335.0000	XLON	05002050000106533-E0FrNxEXJyac20230907
J.P. Morgan Securities plc	07-Sep-2023 15:02:33	58	12330.0000	BATE	24022240200233938-10001JTW20230907
J.P. Morgan Securities plc	07-Sep-2023 15:03:57	89	12330.0000	XLON	05002050000107241-E0FrNxEXKcGt20230907
J.P. Morgan Securities plc	07-Sep-2023 15:04:19	86	12330.0000	XLON	05002050000107736-E0FrNxEXKIPm20230907
J.P. Morgan Securities plc	07-Sep-2023 15:06:44	69	12360.0000	BATE	40022400200237269-10001L2I20230907
J.P. Morgan Securities plc	07-Sep-2023 15:06:44	2	12360.0000	BATE	40022400200237269-10001L2J20230907
J.P. Morgan Securities plc	07-Sep-2023 15:06:49	83	12365.0000	XLON	05002050000108597-E0FrNxEXLibp20230907
J.P. Morgan Securities plc	07-Sep-2023 15:06:49	102	12365.0000	XLON	05002050000108601-E0FrNxEXLibt20230907
J.P. Morgan Securities plc	07-Sep-2023 15:06:49	18	12365.0000	XLON	07002070000108652-E0FrNxEXLibn20230907
J.P. Morgan Securities plc	07-Sep-2023 15:06:49	24	12365.0000	XLON	07002070000108663-E0FrNxEXLibr20230907
J.P. Morgan Securities plc	07-Sep-2023 15:06:49	88	12365.0000	XLON	05002050000108591-E0FrNxEXLibl20230907
J.P. Morgan Securities plc	07-Sep-2023 15:09:24	51	12370.0000	BATE	24022240200240552-10001LSK20230907
J.P. Morgan Securities plc	07-Sep-2023 15:09:24	16	12370.0000	BATE	24022240200240552-10001LSL20230907
J.P. Morgan Securities plc	07-Sep-2023 15:11:14	114	12390.0000	XLON	05002050000110068-E0FrNxEXNPno20230907
J.P. Morgan Securities plc	07-Sep-2023 15:11:15	129	12390.0000	XLON	05002050000110075-E0FrNxEXNQPY20230907
J.P. Morgan Securities plc	07-Sep-2023 15:11:22	176	12390.0000	XLON	07002070000110137-E0FrNxEXNSxP20230907
J.P. Morgan Securities plc	07-Sep-2023 15:11:22	136	12390.0000	XLON	05002050000110089-E0FrNxEXNSxR20230907
J.P. Morgan Securities plc	07-Sep-2023 15:11:52	22	12380.0000	XLON	05002050000109858-E0FrNxEXNebV20230907
J.P. Morgan Securities plc	07-Sep-2023 15:11:52	37	12380.0000	XLON	07002070000109933-E0FrNxEXNebP20230907
J.P. Morgan Securities plc	07-Sep-2023 15:11:52	31	12380.0000	XLON	05002050000109857-E0FrNxEXNebR20230907
J.P. Morgan Securities plc	07-Sep-2023 15:11:52	25	12380.0000	XLON	07002070000109934-E0FrNxEXNebT20230907
J.P. Morgan Securities plc	07-Sep-2023 15:12:46	4	12380.0000	XLON	07002070000110586-E0FrNxEXNyik20230907
J.P. Morgan Securities plc	07-Sep-2023 15:12:46	132	12380.0000	XLON	07002070000110586-E0FrNxEXNyin20230907
J.P. Morgan Securities plc	07-Sep-2023 15:15:05	122	12380.0000	XLON	05002050000110812-E0FrNxEXOk1g20230907
J.P. Morgan Securities plc	07-Sep-2023 15:15:05	55	12385.0000	XLON	07002070000110932-E0FrNxEXOk1520230907
J.P. Morgan Securities plc	07-Sep-2023 15:15:05	39	12385.0000	XLON	07002070000110974-E0FrNxEXOk1720230907
J.P. Morgan Securities plc	07-Sep-2023 15:15:05	65	12385.0000	XLON	07002070000110932-E0FrNxEXOk1320230907
J.P. Morgan Securities plc	07-Sep-2023 15:15:05	28	12385.0000	XLON	05002050000110895-E0FrNxEXOk1920230907
J.P. Morgan Securities plc	07-Sep-2023 15:15:18	100	12375.0000	XLON	05002050000110856-E0FrNxEXOogx20230907

J.P. Morgan Securities plc	07-Sep-2023 15:15:18	5	12375.0000	XLON	05002050000110856-E0FrNxEXOogz20230907
J.P. Morgan Securities plc	07-Sep-2023 15:15:18	15	12375.0000	XLON	05002050000110856-E0FrNxEXOogu20230907
J.P. Morgan Securities plc	07-Sep-2023 15:17:00	29	12385.0000	XLON	05002050000111750-E0FrNxEXPQk120230907
J.P. Morgan Securities plc	07-Sep-2023 15:17:00	117	12385.0000	XLON	05002050000111742-E0FrNxEXPQjx20230907
J.P. Morgan Securities plc	07-Sep-2023 15:17:00	99	12385.0000	XLON	07002070000111843-E0FrNxEXPQjz20230907
J.P. Morgan Securities plc	07-Sep-2023 15:18:07	106	12375.0000	XLON	07002070000111412-E0FrNxEXPpzz20230907
J.P. Morgan Securities plc	07-Sep-2023 15:19:11	234	12370.0000	XLON	05002050000112387-E0FrNxEXQOaa20230907
J.P. Morgan Securities plc	07-Sep-2023 15:19:11	58	12370.0000	BATE	40022400200244937-10001NYP20230907
J.P. Morgan Securities plc	07-Sep-2023 15:19:11	69	12370.0000	BATE	24022240200246382-10001INYQ20230907
J.P. Morgan Securities plc	07-Sep-2023 15:20:37	26	12375.0000	XLON	07002070000113140-E0FrNxEXQh7q20230907
J.P. Morgan Securities plc	07-Sep-2023 15:21:26	24	12375.0000	XLON	07002070000113399-E0FrNxEXQy3320230907
J.P. Morgan Securities plc	07-Sep-2023 15:21:37	37	12375.0000	XLON	05002050000113424-E0FrNxEXR1RG20230907
J.P. Morgan Securities plc	07-Sep-2023 15:21:37	81	12375.0000	XLON	05002050000113424-E0FrNxEXR1RE20230907
J.P. Morgan Securities plc	07-Sep-2023 15:22:33	55	12375.0000	XLON	07002070000113672-E0FrNxEXRIAA20230907
J.P. Morgan Securities plc	07-Sep-2023 15:22:33	24	12375.0000	XLON	07002070000113672-E0FrNxEXRIAM20230907
J.P. Morgan Securities plc	07-Sep-2023 15:22:41	87	12370.0000	BATE	40022400200246781-10001OND20230907
J.P. Morgan Securities plc	07-Sep-2023 15:22:41	75	12370.0000	BATE	40022400200248336-10001ONE20230907
J.P. Morgan Securities plc	07-Sep-2023 15:22:41	142	12370.0000	XLON	05002050000112770-E0FrNxEXRLbR20230907
J.P. Morgan Securities plc	07-Sep-2023 15:22:45	1	12370.0000	BATE	24022240200250185-10001ONX20230907
J.P. Morgan Securities plc	07-Sep-2023 15:22:45	2	12370.0000	BATE	24022240200250185-10001ONW20230907
J.P. Morgan Securities plc	07-Sep-2023 15:22:45	2	12370.0000	BATE	24022240200250185-10001ONV20230907
J.P. Morgan Securities plc	07-Sep-2023 15:22:56	59	12370.0000	BATE	24022240200250185-10001OOL20230907
J.P. Morgan Securities plc	07-Sep-2023 15:23:28	64	12370.0000	BATE	40022400200249236-10001ORA20230907
J.P. Morgan Securities plc	07-Sep-2023 15:24:13	55	12375.0000	XLON	07002070000114223-E0FrNxEXRqRe20230907
J.P. Morgan Securities plc	07-Sep-2023 15:24:13	55	12375.0000	XLON	07002070000114223-E0FrNxEXRqRg20230907
J.P. Morgan Securities plc	07-Sep-2023 15:24:13	34	12375.0000	XLON	07002070000114223-E0FrNxEXRqRc20230907
J.P. Morgan Securities plc	07-Sep-2023 15:24:15	41	12375.0000	XLON	07002070000114236-E0FrNxEXRqyc20230907
J.P. Morgan Securities plc	07-Sep-2023 15:25:31	120	12370.0000	BATE	40022400200250255-10001P8H20230907
J.P. Morgan Securities plc	07-Sep-2023 15:25:31	125	12370.0000	BATE	24022240200251100-10001P8F20230907
J.P. Morgan Securities plc	07-Sep-2023 15:25:31	70	12370.0000	BATE	40022400200250254-10001P8G20230907
J.P. Morgan Securities plc	07-Sep-2023 15:25:31	22	12370.0000	BATE	24022240200251100-10001P8E20230907
J.P. Morgan Securities plc	07-Sep-2023 15:25:46	24	12375.0000	XLON	07002070000114661-E0FrNxEXSL9920230907
J.P. Morgan Securities plc	07-Sep-2023 15:25:46	24	12375.0000	XLON	07002070000114661-E0FrNxEXSL9520230907
J.P. Morgan Securities plc	07-Sep-2023 15:25:46	55	12375.0000	XLON	07002070000114661-E0FrNxEXSL9720230907
J.P. Morgan Securities plc	07-Sep-2023 15:26:29	154	12365.0000	XLON	05002050000114242-E0FrNxEXSyp20230907
J.P. Morgan Securities plc	07-Sep-2023 15:26:33	36	12360.0000	BATE	24022240200247221-10001PGB20230907
J.P. Morgan Securities plc	07-Sep-2023 15:26:33	22	12360.0000	BATE	24022240200247221-10001PGA20230907
J.P. Morgan Securities plc	07-Sep-2023 15:26:33	40	12360.0000	XLON	05002050000114227-E0FrNxEXSaAn20230907
J.P. Morgan Securities plc	07-Sep-2023 15:27:50	25	12360.0000	BATE	24022240200253197-10001PR820230907
J.P. Morgan Securities plc	07-Sep-2023 15:27:50	6	12360.0000	BATE	24022240200253197-10001PR720230907
J.P. Morgan Securities plc	07-Sep-2023 15:28:10	115	12365.0000	XLON	05002050000115449-E0FrNxEXTAVS20230907
J.P. Morgan Securities plc	07-Sep-2023 15:28:20	190	12360.0000	XLON	07002070000115439-E0FrNxEXTDyu20230907
J.P. Morgan Securities plc	07-Sep-2023 15:28:41	22	12355.0000	BATE	24022240200252201-10001PYS20230907
J.P. Morgan Securities plc	07-Sep-2023 15:28:57	14	12355.0000	BATE	24022240200252201-10001Q1620230907
J.P. Morgan Securities plc	07-Sep-2023 15:31:58	46	12370.0000	BATE	40022400200255059-10001QRZ20230907
J.P. Morgan Securities plc	07-Sep-2023 15:32:06	3	12365.0000	XLON	07002070000116933-E0FrNxEXUaOb20230907
J.P. Morgan Securities plc	07-Sep-2023 15:32:06	18	12365.0000	XLON	05002050000116931-E0FrNxEXUaOZ20230907
J.P. Morgan Securities plc	07-Sep-2023 15:32:06	37	12365.0000	BATE	24022240200255804-10001QTO20230907
J.P. Morgan Securities plc	07-Sep-2023 15:32:06	59	12365.0000	XLON	05002050000116678-E0FrNxEXUaOR20230907
J.P. Morgan Securities plc	07-Sep-2023 15:32:06	18	12365.0000	XLON	05002050000116799-E0FrNxEXUaOX20230907
J.P. Morgan Securities plc	07-Sep-2023 15:32:06	59	12365.0000	XLON	07002070000116933-E0FrNxEXUaOh20230907
J.P. Morgan Securities plc	07-Sep-2023 15:32:06	151	12365.0000	XLON	07002070000116262-E0FrNxEXUaON20230907
J.P. Morgan Securities plc	07-Sep-2023 15:32:06	14	12365.0000	XLON	05002050000116678-E0FrNxEXUaOV20230907
J.P. Morgan Securities plc	07-Sep-2023 15:32:06	143	12365.0000	XLON	05002050000116305-E0FrNxEXUaOP20230907
J.P. Morgan Securities plc	07-Sep-2023 15:33:13	13	12355.0000	XLON	05002050000116390-E0FrNxEXV1bg20230907
J.P. Morgan Securities plc	07-Sep-2023 15:35:07	18	12360.0000	XLON	07002070000118530-E0FrNxEXVf2i20230907
J.P. Morgan Securities plc	07-Sep-2023 15:35:07	67	12360.0000	XLON	07002070000118520-E0FrNxEXVf2e20230907
J.P. Morgan Securities plc	07-Sep-2023 15:35:07	20	12360.0000	XLON	07002070000118617-E0FrNxEXVf2k20230907
J.P. Morgan Securities plc	07-Sep-2023 15:35:07	14	12360.0000	XLON	05002050000118547-E0FrNxEXVf2g20230907
J.P. Morgan Securities plc	07-Sep-2023 15:35:48	10	12360.0000	XLON	07002070000119040-E0FrNxEXVf2h20230907
J.P. Morgan Securities plc	07-Sep-2023 15:37:15	81	12370.0000	BATE	24022240200261447-10001SCF20230907
J.P. Morgan Securities plc	07-Sep-2023 15:37:16	25	12370.0000	XLON	05002050000119743-E0FrNxEXWPhE20230907

J.P. Morgan Securities plc	07-Sep-2023 15:37:17	14	12360.0000	XLON	07002070000119723-E0FrNxEWQDt20230907
J.P. Morgan Securities plc	07-Sep-2023 15:37:17	54	12365.0000	BATE	24022240200261125-10001SCN20230907
J.P. Morgan Securities plc	07-Sep-2023 15:37:17	200	12370.0000	XLON	07002070000119729-E0FrNxEWQAB20230907
J.P. Morgan Securities plc	07-Sep-2023 15:37:17	21	12370.0000	XLON	07002070000119729-E0FrNxEWQAF20230907
J.P. Morgan Securities plc	07-Sep-2023 15:37:17	49	12370.0000	XLON	07002070000119729-E0FrNxEWQAD20230907
J.P. Morgan Securities plc	07-Sep-2023 15:37:17	168	12365.0000	XLON	05002050000119619-E0FrNxEWQAN20230907
J.P. Morgan Securities plc	07-Sep-2023 15:38:00	25	12360.0000	BATE	24022240200260726-10001SJ920230907
J.P. Morgan Securities plc	07-Sep-2023 15:38:00	20	12360.0000	BATE	24022240200260726-10001SJA20230907
J.P. Morgan Securities plc	07-Sep-2023 15:40:08	30	12365.0000	XLON	07002070000120656-E0FrNxEEXTs720230907
J.P. Morgan Securities plc	07-Sep-2023 15:40:08	44	12365.0000	BATE	40022400200262817-10001T0B20230907
J.P. Morgan Securities plc	07-Sep-2023 15:40:08	120	12365.0000	XLON	07002070000120570-E0FrNxEEXTs520230907
J.P. Morgan Securities plc	07-Sep-2023 15:41:30	61	12370.0000	XLON	07002070000121294-E0FrNxEXY19c20230907
J.P. Morgan Securities plc	07-Sep-2023 15:41:30	37	12370.0000	XLON	07002070000121294-E0FrNxEXY19e20230907
J.P. Morgan Securities plc	07-Sep-2023 15:44:33	121	12375.0000	XLON	05002050000122309-E0FrNxEZDUg20230907
J.P. Morgan Securities plc	07-Sep-2023 15:44:33	116	12375.0000	XLON	07002070000121733-E0FrNxEZDUa20230907
J.P. Morgan Securities plc	07-Sep-2023 15:44:33	18	12375.0000	XLON	07002070000121784-E0FrNxEZDUc20230907
J.P. Morgan Securities plc	07-Sep-2023 15:44:33	22	12375.0000	XLON	07002070000122321-E0FrNxEZDUi20230907
J.P. Morgan Securities plc	07-Sep-2023 15:44:33	19	12375.0000	XLON	05002050000121828-E0FrNxEZDUe20230907
J.P. Morgan Securities plc	07-Sep-2023 15:44:41	49	12370.0000	BATE	24022240200267353-10001U1520230907
J.P. Morgan Securities plc	07-Sep-2023 15:44:41	134	12370.0000	XLON	07002070000121616-E0FrNxEZGI420230907
J.P. Morgan Securities plc	07-Sep-2023 15:44:41	34	12370.0000	XLON	05002050000121602-E0FrNxEZGI620230907
J.P. Morgan Securities plc	07-Sep-2023 15:45:04	12	12370.0000	BATE	24022240200267353-10001U4T20230907
J.P. Morgan Securities plc	07-Sep-2023 15:45:04	42	12365.0000	BATE	24022240200265803-10001U4X20230907
J.P. Morgan Securities plc	07-Sep-2023 15:45:04	44	12365.0000	XLON	05002050000122342-E0FrNxEZPLG20230907
J.P. Morgan Securities plc	07-Sep-2023 15:45:04	24	12370.0000	XLON	07002070000121642-E0FrNxEZPKn20230907
J.P. Morgan Securities plc	07-Sep-2023 15:45:04	18	12370.0000	XLON	07002070000121695-E0FrNxEZPKp20230907
J.P. Morgan Securities plc	07-Sep-2023 15:45:04	56	12370.0000	BATE	24022240200268137-10001U4V20230907
J.P. Morgan Securities plc	07-Sep-2023 15:45:04	19	12370.0000	XLON	05002050000121602-E0FrNxEZPKI20230907
J.P. Morgan Securities plc	07-Sep-2023 15:45:04	129	12365.0000	XLON	05002050000122342-E0FrNxEZPLJ20230907
J.P. Morgan Securities plc	07-Sep-2023 15:46:27	29	12360.0000	XLON	05002050000122899-E0FrNxEZy1C20230907
J.P. Morgan Securities plc	07-Sep-2023 15:46:27	58	12360.0000	XLON	05002050000122899-E0FrNxEZy1A20230907
J.P. Morgan Securities plc	07-Sep-2023 15:46:44	10	12360.0000	BATE	24022240200269718-10001U1A20230907
J.P. Morgan Securities plc	07-Sep-2023 15:46:44	91	12355.0000	XLON	07002070000122894-E0FrNxEaZuT20230907
J.P. Morgan Securities plc	07-Sep-2023 15:47:43	33	12355.0000	BATE	40022400200268247-10001UQK20230907
J.P. Morgan Securities plc	07-Sep-2023 15:48:24	22	12355.0000	BATE	24022240200271003-10001UX20230907
J.P. Morgan Securities plc	07-Sep-2023 15:49:00	95	12350.0000	XLON	07002070000123465-E0FrNxEamHn20230907
J.P. Morgan Securities plc	07-Sep-2023 15:49:00	33	12350.0000	XLON	07002070000123465-E0FrNxEamHp20230907
J.P. Morgan Securities plc	07-Sep-2023 15:51:42	31	12345.0000	BATE	40022400200267859-10001VKO20230907
J.P. Morgan Securities plc	07-Sep-2023 15:51:42	102	12345.0000	XLON	07002070000123407-E0FrNxEbZ7320230907
J.P. Morgan Securities plc	07-Sep-2023 15:51:44	36	12345.0000	XLON	07002070000124571-E0FrNxEbZii20230907
J.P. Morgan Securities plc	07-Sep-2023 15:53:18	40	12340.0000	BATE	24022240200273419-10001VTO20230907
J.P. Morgan Securities plc	07-Sep-2023 15:53:18	86	12340.0000	XLON	05002050000123968-E0FrNxEc2mS20230907
J.P. Morgan Securities plc	07-Sep-2023 15:53:20	25	12335.0000	XLON	07002070000123775-E0FrNxEc4Bt20230907
J.P. Morgan Securities plc	07-Sep-2023 15:53:20	38	12335.0000	BATE	40022400200268890-10001VUX20230907
J.P. Morgan Securities plc	07-Sep-2023 15:53:40	14	12340.0000	XLON	05002050000125083-E0FrNxEcCPN20230907
J.P. Morgan Securities plc	07-Sep-2023 15:53:40	14	12340.0000	XLON	05002050000125083-E0FrNxEcCPL20230907
J.P. Morgan Securities plc	07-Sep-2023 15:54:12	97	12340.0000	XLON	07002070000125081-E0FrNxEcNXf20230907
J.P. Morgan Securities plc	07-Sep-2023 15:55:41	24	12335.0000	XLON	07002070000125326-E0FrNxEcpcUD20230907
J.P. Morgan Securities plc	07-Sep-2023 15:55:48	63	12335.0000	XLON	07002070000125326-E0FrNxEcpcJo20230907
J.P. Morgan Securities plc	07-Sep-2023 15:55:48	25	12335.0000	XLON	07002070000125326-E0FrNxEcpcJr20230907
J.P. Morgan Securities plc	07-Sep-2023 15:55:48	25	12335.0000	XLON	07002070000125326-E0FrNxEcpcJm20230907
J.P. Morgan Securities plc	07-Sep-2023 15:56:04	14	12340.0000	BATE	40022400200274875-10001WI720230907
J.P. Morgan Securities plc	07-Sep-2023 15:56:04	41	12340.0000	BATE	40022400200274875-10001WI920230907
J.P. Morgan Securities plc	07-Sep-2023 15:56:04	10	12340.0000	BATE	40022400200274875-10001WI820230907
J.P. Morgan Securities plc	07-Sep-2023 15:56:11	43	12335.0000	BATE	24022240200274605-10001WJI20230907
J.P. Morgan Securities plc	07-Sep-2023 15:57:08	66	12345.0000	XLON	05002050000125976-E0FrNxEcGks20230907
J.P. Morgan Securities plc	07-Sep-2023 15:57:08	18	12345.0000	XLON	05002050000125976-E0FrNxEcGkQ20230907
J.P. Morgan Securities plc	07-Sep-2023 15:57:08	24	12345.0000	XLON	05002050000125976-E0FrNxEcGkU20230907
J.P. Morgan Securities plc	07-Sep-2023 15:57:44	22	12345.0000	BATE	40022400200276045-10001WUV20230907
J.P. Morgan Securities plc	07-Sep-2023 15:58:12	14	12345.0000	XLON	07002070000126343-E0FrNxEcdaRI20230907
J.P. Morgan Securities plc	07-Sep-2023 15:58:12	22	12345.0000	XLON	07002070000126343-E0FrNxEcdaRK20230907
J.P. Morgan Securities plc	07-Sep-2023 15:58:24	22	12345.0000	BATE	24022240200278135-10001X1L20230907

J.P. Morgan Securities plc	07-Sep-2023 15:58:28	15	12340.0000	BATE	24022240200276877-10001X2020230907
J.P. Morgan Securities plc	07-Sep-2023 15:58:28	21	12340.0000	XLON	05002050000126300-E0FrNxEfXdfCe20230907
J.P. Morgan Securities plc	07-Sep-2023 15:58:28	50	12340.0000	XLON	07002070000126034-E0FrNxEfXdfCa20230907
J.P. Morgan Securities plc	07-Sep-2023 15:58:28	30	12340.0000	BATE	24022240200276877-10001X1Z20230907
J.P. Morgan Securities plc	07-Sep-2023 15:58:28	19	12340.0000	XLON	05002050000125977-E0FrNxEfXdfCc20230907
J.P. Morgan Securities plc	07-Sep-2023 15:59:48	25	12335.0000	XLON	07002070000126866-E0FrNxEfXe5ez20230907
J.P. Morgan Securities plc	07-Sep-2023 15:59:48	82	12335.0000	XLON	07002070000126779-E0FrNxEfXe5ex20230907
J.P. Morgan Securities plc	07-Sep-2023 15:59:48	18	12335.0000	XLON	05002050000126823-E0FrNxEfXe5f120230907
J.P. Morgan Securities plc	07-Sep-2023 16:00:39	90	12335.0000	XLON	07002070000127411-E0FrNxEfXpPw20230907
J.P. Morgan Securities plc	07-Sep-2023 16:01:04	34	12330.0000	BATE	40022400200278075-10001XRO20230907
J.P. Morgan Securities plc	07-Sep-2023 16:01:04	13	12325.0000	XLON	07002070000126426-E0FrNxEfXeY2a20230907
J.P. Morgan Securities plc	07-Sep-2023 16:01:04	20	12330.0000	XLON	05002050000125978-E0FrNxEfXeY0E20230907
J.P. Morgan Securities plc	07-Sep-2023 16:01:04	63	12330.0000	XLON	07002070000124290-E0FrNxEfXeY0C20230907
J.P. Morgan Securities plc	07-Sep-2023 16:01:44	10	12330.0000	BATE	40022400200279457-10001XXU20230907
J.P. Morgan Securities plc	07-Sep-2023 16:01:44	13	12330.0000	BATE	40022400200279457-10001XXV20230907
J.P. Morgan Securities plc	07-Sep-2023 16:01:44	14	12330.0000	BATE	40022400200279457-10001XXT20230907
J.P. Morgan Securities plc	07-Sep-2023 16:02:19	22	12335.0000	XLON	07002070000127864-E0FrNxEfXeybb20230907
J.P. Morgan Securities plc	07-Sep-2023 16:02:19	38	12335.0000	XLON	07002070000127864-E0FrNxEfXeybf20230907
J.P. Morgan Securities plc	07-Sep-2023 16:02:19	83	12335.0000	XLON	07002070000127864-E0FrNxEfXeybd20230907
J.P. Morgan Securities plc	07-Sep-2023 16:04:24	22	12340.0000	BATE	40022400200281302-10001YMC20230907
J.P. Morgan Securities plc	07-Sep-2023 16:05:11	22	12340.0000	XLON	05002050000128607-E0FrNxEfXfpa420230907
J.P. Morgan Securities plc	07-Sep-2023 16:05:12	66	12340.0000	XLON	05002050000128619-E0FrNxEfXfHE20230907
J.P. Morgan Securities plc	07-Sep-2023 16:05:13	139	12340.0000	XLON	07002070000128706-E0FrNxEfXfjit20230907
J.P. Morgan Securities plc	07-Sep-2023 16:05:54	77	12340.0000	XLON	05002050000128838-E0FrNxEfXg4Jb20230907
J.P. Morgan Securities plc	07-Sep-2023 16:06:04	22	12340.0000	BATE	24022240200284464-10001YZF20230907
J.P. Morgan Securities plc	07-Sep-2023 16:06:22	43	12335.0000	BATE	24022240200282457-10001XZV20230907
J.P. Morgan Securities plc	07-Sep-2023 16:06:22	80	12335.0000	XLON	05002050000128194-E0FrNxEfXgCcy20230907
J.P. Morgan Securities plc	07-Sep-2023 16:06:44	10	12335.0000	BATE	24022240200284968-10001Z5520230907
J.P. Morgan Securities plc	07-Sep-2023 16:07:03	27	12325.0000	BATE	24022240200274413-10001ZCH20230907
J.P. Morgan Securities plc	07-Sep-2023 16:07:03	8	12325.0000	XLON	05002050000128196-E0FrNxEfXgQ6420230907
J.P. Morgan Securities plc	07-Sep-2023 16:07:03	72	12325.0000	XLON	05002050000128196-E0FrNxEfXgQ5x20230907
J.P. Morgan Securities plc	07-Sep-2023 16:08:04	10	12325.0000	XLON	07002070000129514-E0FrNxEfXgjsZ20230907
J.P. Morgan Securities plc	07-Sep-2023 16:08:09	100	12325.0000	XLON	07002070000129514-E0FrNxEfXgIgo20230907
J.P. Morgan Securities plc	07-Sep-2023 16:08:09	8	12325.0000	XLON	07002070000129514-E0FrNxEfXgIH20230907
J.P. Morgan Securities plc	07-Sep-2023 16:09:08	101	12340.0000	XLON	07002070000129778-E0FrNxEfXh1ov20230907
J.P. Morgan Securities plc	07-Sep-2023 16:09:43	153	12335.0000	XLON	05002050000129793-E0FrNxEfXhBML20230907
J.P. Morgan Securities plc	07-Sep-2023 16:11:05	33	12335.0000	BATE	24022240200288807-100020G20230907
J.P. Morgan Securities plc	07-Sep-2023 16:11:05	18	12335.0000	BATE	24022240200288807-100020GZ20230907
J.P. Morgan Securities plc	07-Sep-2023 16:11:17	161	12335.0000	XLON	05002050000130324-E0FrNxEfXhUg20230907
J.P. Morgan Securities plc	07-Sep-2023 16:14:03	105	12335.0000	XLON	07002070000130830-E0FrNxEfXiW1M20230907
J.P. Morgan Securities plc	07-Sep-2023 16:14:03	32	12335.0000	BATE	40022400200287304-1000217N20230907
J.P. Morgan Securities plc	07-Sep-2023 16:14:03	19	12335.0000	XLON	05002050000130927-E0FrNxEfXiW1O20230907
J.P. Morgan Securities plc	07-Sep-2023 16:15:00	19	12340.0000	XLON	07002070000131404-E0FrNxEfXingE20230907
J.P. Morgan Securities plc	07-Sep-2023 16:15:00	70	12340.0000	BATE	24022240200292734-100021K920230907
J.P. Morgan Securities plc	07-Sep-2023 16:15:00	108	12340.0000	XLON	07002070000131336-E0FrNxEfXingC20230907
J.P. Morgan Securities plc	07-Sep-2023 16:15:12	80	12340.0000	XLON	05002050000131738-E0FrNxEfXis8P20230907
J.P. Morgan Securities plc	07-Sep-2023 16:17:06	139	12345.0000	XLON	05002050000132509-E0FrNxEfXjR8J20230907
J.P. Morgan Securities plc	07-Sep-2023 16:17:06	95	12345.0000	XLON	05002050000132509-E0FrNxEfXjR8O20230907
J.P. Morgan Securities plc	07-Sep-2023 16:17:20	22	12345.0000	BATE	24022240200295234-100022AN20230907
J.P. Morgan Securities plc	07-Sep-2023 16:17:48	20	12340.0000	XLON	07002070000132299-E0FrNxEfXjdAv20230907
J.P. Morgan Securities plc	07-Sep-2023 16:17:48	104	12340.0000	XLON	05002050000132084-E0FrNxEfXjdAp20230907
J.P. Morgan Securities plc	07-Sep-2023 16:17:48	20	12340.0000	XLON	07002070000132226-E0FrNxEfXjdAr20230907
J.P. Morgan Securities plc	07-Sep-2023 16:17:48	64	12340.0000	BATE	24022240200294582-100022FH20230907
J.P. Morgan Securities plc	07-Sep-2023 16:17:48	21	12340.0000	XLON	05002050000132193-E0FrNxEfXjAt20230907
J.P. Morgan Securities plc	07-Sep-2023 16:18:11	13	12330.0000	XLON	07002070000132164-E0FrNxEfXjYD20230907
J.P. Morgan Securities plc	07-Sep-2023 16:18:11	88	12335.0000	XLON	07002070000131222-E0FrNxEfXjVn20230907
J.P. Morgan Securities plc	07-Sep-2023 16:19:24	22	12335.0000	BATE	24022240200297573-100022YU20230907
J.P. Morgan Securities plc	07-Sep-2023 16:19:24	22	12335.0000	BATE	24022240200297573-100022YV20230907
J.P. Morgan Securities plc	07-Sep-2023 16:19:37	22	12335.0000	XLON	05002050000133364-E0FrNxEfXk98o20230907
J.P. Morgan Securities plc	07-Sep-2023 16:19:37	50	12335.0000	XLON	05002050000133364-E0FrNxEfXk98m20230907
J.P. Morgan Securities plc	07-Sep-2023 16:21:04	13	12340.0000	XLON	05002050000133839-E0FrNxEfXkacI20230907
J.P. Morgan Securities plc	07-Sep-2023 16:21:05	66	12340.0000	XLON	05002050000133845-E0FrNxEfXkauG20230907

J.P. Morgan Securities plc	07-Sep-2023 16:21:07	29	12340.0000	XLON	05002050000133845-E0FrNxEkXbKm20230907
J.P. Morgan Securities plc	07-Sep-2023 16:21:43	22	12340.0000	BATE	40022400200297751-100023RL20230907
J.P. Morgan Securities plc	07-Sep-2023 16:21:49	41	12335.0000	BATE	40022400200296317-100023SR20230907
J.P. Morgan Securities plc	07-Sep-2023 16:21:49	21	12335.0000	BATE	40022400200296317-100023SQ20230907
J.P. Morgan Securities plc	07-Sep-2023 16:21:49	23	12335.0000	XLON	07002070000133882-E0FrNxEkXnoM20230907
J.P. Morgan Securities plc	07-Sep-2023 16:21:49	56	12335.0000	XLON	07002070000133505-E0FrNxEkXnoK20230907
J.P. Morgan Securities plc	07-Sep-2023 16:24:55	72	12340.0000	XLON	07002070000135091-E0FrNxEXlFP120230907
J.P. Morgan Securities plc	07-Sep-2023 16:24:55	88	12340.0000	XLON	07002070000135091-E0FrNxEXlFOy20230907
J.P. Morgan Securities plc	07-Sep-2023 16:24:55	44	12340.0000	XLON	07002070000135091-E0FrNxEXlFP320230907
J.P. Morgan Securities plc	07-Sep-2023 16:24:56	51	12340.0000	XLON	05002050000135005-E0FrNxEXlfcC20230907
J.P. Morgan Securities plc	07-Sep-2023 16:24:56	22	12340.0000	XLON	05002050000135005-E0FrNxEXlfcA20230907
J.P. Morgan Securities plc	07-Sep-2023 16:24:56	16	12340.0000	BATE	24022240200303143-100024R120230907
J.P. Morgan Securities plc	07-Sep-2023 16:24:56	65	12340.0000	BATE	24022240200303143-100024R220230907
J.P. Morgan Securities plc	07-Sep-2023 16:26:36	22	12345.0000	BATE	24022240200304717-1000259270230907
J.P. Morgan Securities plc	07-Sep-2023 16:26:36	1	12345.0000	BATE	24022240200304717-1000259620230907
J.P. Morgan Securities plc	07-Sep-2023 16:26:58	138	12345.0000	XLON	07002070000135722-E0FrNxEXmDqy20230907
J.P. Morgan Securities plc	07-Sep-2023 16:28:03	18	12345.0000	XLON	05002050000135739-E0FrNxEXmV9820230907
J.P. Morgan Securities plc	07-Sep-2023 16:28:03	23	12345.0000	BATE	40022400200303100-100025SA20230907
J.P. Morgan Securities plc	07-Sep-2023 16:28:03	130	12345.0000	XLON	05002050000135644-E0FrNxEXmV9620230907
J.P. Morgan Securities plc	07-Sep-2023 16:28:03	20	12345.0000	XLON	07002070000135882-E0FrNxEXmV9A20230907
J.P. Morgan Securities plc	07-Sep-2023 16:28:24	25	12345.0000	BATE	24022240200306669-100025YW20230907
J.P. Morgan Securities plc	07-Sep-2023 16:28:24	50	12345.0000	XLON	05002050000136075-E0FrNxEXmbl620230907
J.P. Morgan Securities plc	07-Sep-2023 16:28:24	2	12345.0000	XLON	05002050000136075-E0FrNxEXmbl820230907
J.P. Morgan Securities plc	07-Sep-2023 16:28:24	22	12345.0000	XLON	05002050000136075-E0FrNxEXmbl420230907
J.P. Morgan Securities plc	07-Sep-2023 16:29:12	27	12345.0000	XLON	05002050000136377-E0FrNxEXmnlO20230907
J.P. Morgan Securities plc	07-Sep-2023 16:29:30	44	12345.0000	XLON	07002070000136660-E0FrNxEXmrrO20230907
J.P. Morgan Securities plc	07-Sep-2023 16:29:39	47	12340.0000	XLON	07002070000135224-E0FrNxEXmtKF20230907
J.P. Morgan Securities plc	07-Sep-2023 16:29:39	35	12340.0000	BATE	40022400200304087-100026GH20230907
J.P. Morgan Securities plc	08-Sep-2023 08:02:40	19	12360.0000	XLON	0500205000003073-E0Fs6uiRA2Ra20230908
J.P. Morgan Securities plc	08-Sep-2023 08:02:40	18	12360.0000	XLON	07002070000003073-E0Fs6uiRA2Re20230908
J.P. Morgan Securities plc	08-Sep-2023 08:08:29	18	12370.0000	XLON	05002050000005256-E0Fs6uiRBXx720230908
J.P. Morgan Securities plc	08-Sep-2023 08:08:29	18	12365.0000	XLON	05002050000005064-E0Fs6uiRBY0d20230908
J.P. Morgan Securities plc	08-Sep-2023 08:14:43	20	12375.0000	XLON	07002070000006726-E0Fs6uiRCykt20230908
J.P. Morgan Securities plc	08-Sep-2023 08:15:41	18	12365.0000	XLON	07002070000007233-E0Fs6uiRDBBD20230908
J.P. Morgan Securities plc	08-Sep-2023 08:23:50	18	12375.0000	XLON	05002050000010751-E0Fs6uiREvqr20230908
J.P. Morgan Securities plc	08-Sep-2023 08:27:40	19	12345.0000	XLON	07002070000010931-E0Fs6uiRFp7J20230908
J.P. Morgan Securities plc	08-Sep-2023 08:27:40	22	12355.0000	XLON	05002050000011053-E0Fs6uiRFpOb20230908
J.P. Morgan Securities plc	08-Sep-2023 08:31:10	20	12345.0000	XLON	07002070000012276-E0Fs6uiRGZo20230908
J.P. Morgan Securities plc	08-Sep-2023 08:51:45	27	12360.0000	XLON	07002070000018681-E0Fs6uiRLBuN20230908
J.P. Morgan Securities plc	08-Sep-2023 09:03:31	18	12355.0000	XLON	07002070000018435-E0Fs6uiRNqgl20230908
J.P. Morgan Securities plc	08-Sep-2023 09:03:31	18	12350.0000	XLON	07002070000018237-E0Fs6uiRNqjh20230908
J.P. Morgan Securities plc	08-Sep-2023 09:10:53	22	12325.0000	XLON	07002070000020261-E0Fs6uiRPoJG20230908
J.P. Morgan Securities plc	08-Sep-2023 09:15:01	21	12310.0000	XLON	05002050000021932-E0Fs6uiRQml920230908
J.P. Morgan Securities plc	08-Sep-2023 09:29:12	30	12325.0000	XLON	07002070000027268-E0Fs6uiRUsyn20230908
J.P. Morgan Securities plc	08-Sep-2023 09:32:04	35	12325.0000	XLON	07002070000028032-E0Fs6uiRVfzl20230908
J.P. Morgan Securities plc	08-Sep-2023 09:32:04	6	12325.0000	XLON	07002070000028032-E0Fs6uiRVfzn20230908
J.P. Morgan Securities plc	08-Sep-2023 09:34:18	14	12315.0000	XLON	07002070000027371-E0Fs6uiRWEkd20230908
J.P. Morgan Securities plc	08-Sep-2023 09:34:18	11	12315.0000	XLON	07002070000027371-E0Fs6uiRWEky20230908
J.P. Morgan Securities plc	08-Sep-2023 09:38:10	18	12320.0000	XLON	07002070000029255-E0Fs6uiRXGU920230908
J.P. Morgan Securities plc	08-Sep-2023 09:46:04	40	12325.0000	XLON	07002070000029862-E0Fs6uiRZ4TO20230908
J.P. Morgan Securities plc	08-Sep-2023 09:47:46	46	12325.0000	XLON	05002050000031492-E0Fs6uiRZXol20230908
J.P. Morgan Securities plc	08-Sep-2023 09:50:20	31	12320.0000	XLON	05002050000029816-E0Fs6uiRaCSp20230908
J.P. Morgan Securities plc	08-Sep-2023 09:50:30	42	12315.0000	XLON	07002070000029222-E0Fs6uiRaEq420230908
J.P. Morgan Securities plc	08-Sep-2023 09:52:28	25	12320.0000	XLON	07002070000032071-E0Fs6uiRaiNm20230908
J.P. Morgan Securities plc	08-Sep-2023 09:59:24	10	12320.0000	XLON	07002070000033249-E0Fs6uiRcA9v20230908
J.P. Morgan Securities plc	08-Sep-2023 09:59:24	36	12320.0000	XLON	07002070000033249-E0Fs6uiRcA9t20230908
J.P. Morgan Securities plc	08-Sep-2023 10:01:04	1	12315.0000	XLON	07002070000033674-E0Fs6uiRcdza20230908
J.P. Morgan Securities plc	08-Sep-2023 10:01:04	21	12315.0000	XLON	07002070000033674-E0Fs6uiRcdzc20230908
J.P. Morgan Securities plc	08-Sep-2023 10:02:41	25	12310.0000	XLON	05002050000032147-E0Fs6uiRd56K20230908
J.P. Morgan Securities plc	08-Sep-2023 10:10:23	42	12315.0000	XLON	05002050000035701-E0Fs6uiRfJAx20230908
J.P. Morgan Securities plc	08-Sep-2023 10:15:55	44	12310.0000	XLON	05002050000036043-E0Fs6uiRga6920230908
J.P. Morgan Securities plc	08-Sep-2023 10:16:41	32	12300.0000	XLON	05002050000036004-E0Fs6uiRgmA020230908

J.P. Morgan Securities plc	08-Sep-2023 10:18:19	29	12300.0000	XLON	05002050000037027-E0Fs6uiRhAI920230908
J.P. Morgan Securities plc	08-Sep-2023 10:26:23	30	12300.0000	XLON	05002050000037873-E0Fs6uiRijGA20230908
J.P. Morgan Securities plc	08-Sep-2023 10:27:44	26	12300.0000	XLON	07002070000038115-E0Fs6uiRj03I20230908
J.P. Morgan Securities plc	08-Sep-2023 10:27:44	10	12300.0000	XLON	07002070000038115-E0Fs6uiRj03G20230908
J.P. Morgan Securities plc	08-Sep-2023 10:32:31	35	12300.0000	XLON	07002070000038394-E0Fs6uiRk2j620230908
J.P. Morgan Securities plc	08-Sep-2023 10:35:40	4	12300.0000	XLON	05002050000039287-E0Fs6uiRkjXq20230908
J.P. Morgan Securities plc	08-Sep-2023 10:36:36	38	12300.0000	XLON	05002050000039287-E0Fs6uiRku9I20230908
J.P. Morgan Securities plc	08-Sep-2023 10:37:44	9	12300.0000	XLON	07002070000039611-E0Fs6uiRl6JP20230908
J.P. Morgan Securities plc	08-Sep-2023 10:37:44	24	12300.0000	XLON	07002070000039611-E0Fs6uiRl6JN20230908
J.P. Morgan Securities plc	08-Sep-2023 10:44:09	43	12315.0000	XLON	05002050000040835-E0Fs6uiRmMGC20230908
J.P. Morgan Securities plc	08-Sep-2023 10:45:09	32	12315.0000	XLON	07002070000040624-E0Fs6uiRmXif20230908
J.P. Morgan Securities plc	08-Sep-2023 10:47:23	14	12315.0000	XLON	07002070000041121-E0Fs6uiRmzw020230908
J.P. Morgan Securities plc	08-Sep-2023 10:47:23	20	12315.0000	XLON	07002070000041121-E0Fs6uiRmzvy20230908
J.P. Morgan Securities plc	08-Sep-2023 10:47:59	20	12315.0000	XLON	07002070000041216-E0Fs6uiRn5sI20230908
J.P. Morgan Securities plc	08-Sep-2023 10:48:19	1	12315.0000	XLON	07002070000041216-E0Fs6uiRn9mB20230908
J.P. Morgan Securities plc	08-Sep-2023 10:48:19	11	12315.0000	XLON	07002070000041216-E0Fs6uiRn9mD20230908
J.P. Morgan Securities plc	08-Sep-2023 10:50:04	28	12315.0000	XLON	07002070000041477-E0Fs6uiRnXZT20230908
J.P. Morgan Securities plc	08-Sep-2023 10:51:14	39	12315.0000	XLON	07002070000041726-E0Fs6uiRnm5T20230908
J.P. Morgan Securities plc	08-Sep-2023 10:51:33	43	12310.0000	XLON	05002050000040647-E0Fs6uiRnsXM20230908
J.P. Morgan Securities plc	08-Sep-2023 10:52:54	23	12310.0000	XLON	07002070000041993-E0Fs6uiRoCWY20230908
J.P. Morgan Securities plc	08-Sep-2023 10:59:54	22	12310.0000	XLON	07002070000042110-E0Fs6uiRpauw20230908
J.P. Morgan Securities plc	08-Sep-2023 10:59:54	21	12310.0000	XLON	05002050000042865-E0Fs6uiRpav020230908
J.P. Morgan Securities plc	08-Sep-2023 11:02:44	10	12320.0000	XLON	05002050000043608-E0Fs6uiRqJ1420230908
J.P. Morgan Securities plc	08-Sep-2023 11:03:45	18	12320.0000	XLON	05002050000043793-E0Fs6uiRqUaF20230908
J.P. Morgan Securities plc	08-Sep-2023 11:03:45	20	12320.0000	XLON	05002050000043793-E0Fs6uiRqUaI20230908
J.P. Morgan Securities plc	08-Sep-2023 11:04:01	41	12315.0000	XLON	05002050000043499-E0Fs6uiRqX2d20230908
J.P. Morgan Securities plc	08-Sep-2023 11:04:28	35	12305.0000	XLON	05002050000043883-E0Fs6uiRqcbf20230908
J.P. Morgan Securities plc	08-Sep-2023 11:06:04	34	12305.0000	XLON	05002050000044204-E0Fs6uiRqxKK20230908
J.P. Morgan Securities plc	08-Sep-2023 11:12:11	50	12325.0000	XLON	07002070000045215-E0Fs6uiRsf3w20230908
J.P. Morgan Securities plc	08-Sep-2023 11:24:44	36	12335.0000	XLON	07002070000046983-E0Fs6uiRucTc20230908
J.P. Morgan Securities plc	08-Sep-2023 11:27:08	35	12335.0000	XLON	07002070000047614-E0Fs6uiRv4sb20230908
J.P. Morgan Securities plc	08-Sep-2023 11:27:41	34	12330.0000	XLON	07002070000046878-E0Fs6uiRvATm20230908
J.P. Morgan Securities plc	08-Sep-2023 11:56:59	36	12345.0000	XLON	07002070000051329-E0Fs6uiSON2p20230908
J.P. Morgan Securities plc	08-Sep-2023 12:02:29	16	12350.0000	XLON	05002050000052746-E0Fs6uiS1Xm020230908
J.P. Morgan Securities plc	08-Sep-2023 12:02:29	10	12350.0000	XLON	05002050000052746-E0Fs6uiS1Xly20230908
J.P. Morgan Securities plc	08-Sep-2023 12:02:56	42	12345.0000	XLON	05002050000052526-E0Fs6uiS1cbl20230908
J.P. Morgan Securities plc	08-Sep-2023 12:04:09	48	12345.0000	XLON	07002070000052652-E0Fs6uiS1pBX20230908
J.P. Morgan Securities plc	08-Sep-2023 12:04:36	50	12340.0000	XLON	07002070000051197-E0Fs6uiS1u2x20230908
J.P. Morgan Securities plc	08-Sep-2023 12:18:33	15	12335.0000	XLON	05002050000054691-E0Fs6uiS4JUq20230908
J.P. Morgan Securities plc	08-Sep-2023 12:18:33	32	12335.0000	XLON	05002050000054691-E0Fs6uiS4JUw20230908
J.P. Morgan Securities plc	08-Sep-2023 12:19:00	55	12330.0000	XLON	07002070000054243-E0Fs6uiS4OAC20230908
J.P. Morgan Securities plc	08-Sep-2023 12:24:13	29	12330.0000	XLON	05002050000054905-E0Fs6uiS5Ke220230908
J.P. Morgan Securities plc	08-Sep-2023 12:24:48	24	12325.0000	XLON	07002070000054508-E0Fs6uiS5S3C20230908
J.P. Morgan Securities plc	08-Sep-2023 12:38:03	7	12330.0000	XLON	05002050000056530-E0Fs6uiS7wHI20230908
J.P. Morgan Securities plc	08-Sep-2023 12:38:03	44	12330.0000	XLON	05002050000056530-E0Fs6uiS7wHG20230908
J.P. Morgan Securities plc	08-Sep-2023 12:39:09	3	12330.0000	XLON	05002050000057061-E0Fs6uiS8Bxn20230908
J.P. Morgan Securities plc	08-Sep-2023 12:39:09	25	12330.0000	XLON	05002050000057061-E0Fs6uiS8Bxp20230908
J.P. Morgan Securities plc	08-Sep-2023 12:40:49	53	12330.0000	XLON	07002070000057033-E0Fs6uiS8xAy20230908
J.P. Morgan Securities plc	08-Sep-2023 12:42:29	1	12330.0000	XLON	05002050000057553-E0Fs6uiS8qKD20230908
J.P. Morgan Securities plc	08-Sep-2023 12:57:20	53	12345.0000	XLON	07002070000058863-E0Fs6uiSBSgy20230908
J.P. Morgan Securities plc	08-Sep-2023 12:58:30	1	12350.0000	XLON	07002070000059410-E0Fs6uiSBeOJ20230908
J.P. Morgan Securities plc	08-Sep-2023 13:07:30	58	12360.0000	XLON	07002070000060483-E0Fs6uiSDPH520230908
J.P. Morgan Securities plc	08-Sep-2023 13:08:30	51	12360.0000	XLON	07002070000060733-E0Fs6uiSDbLF20230908
J.P. Morgan Securities plc	08-Sep-2023 13:09:38	49	12360.0000	XLON	07002070000060815-E0Fs6uiSDnuK20230908
J.P. Morgan Securities plc	08-Sep-2023 13:10:49	33	12360.0000	XLON	05002050000061474-E0Fs6uiSE0M320230908
J.P. Morgan Securities plc	08-Sep-2023 13:14:06	31	12360.0000	XLON	05002050000061684-E0Fs6uiSEYMG20230908
J.P. Morgan Securities plc	08-Sep-2023 13:14:09	6	12360.0000	XLON	07002070000061439-E0Fs6uiSEYvM20230908
J.P. Morgan Securities plc	08-Sep-2023 13:14:09	24	12360.0000	XLON	07002070000061439-E0Fs6uiSEYvM20230908
J.P. Morgan Securities plc	08-Sep-2023 13:15:49	20	12360.0000	XLON	05002050000062073-E0Fs6uiSEpW320230908
J.P. Morgan Securities plc	08-Sep-2023 13:18:40	29	12360.0000	XLON	05002050000062436-E0Fs6uiSFJkS20230908
J.P. Morgan Securities plc	08-Sep-2023 13:36:52	19	12375.0000	XLON	07002070000064935-E0Fs6uiSJ8C620230908
J.P. Morgan Securities plc	08-Sep-2023 13:38:19	18	12375.0000	XLON	07002070000065067-E0Fs6uiSISeQ20230908

J.P. Morgan Securities plc	08-Sep-2023 13:40:53	20	12375.0000	XLON	07002070000065838-E0Fs6uiSK8NE20230908
J.P. Morgan Securities plc	08-Sep-2023 13:42:33	21	12375.0000	XLON	05002050000066570-E0Fs6uiSKU9V20230908
J.P. Morgan Securities plc	08-Sep-2023 13:43:01	18	12370.0000	XLON	070020700000665449-E0Fs6uiSKZpG20230908
J.P. Morgan Securities plc	08-Sep-2023 13:52:31	18	12370.0000	XLON	07002070000066567-E0Fs6uiSMYx920230908
J.P. Morgan Securities plc	08-Sep-2023 13:52:36	23	12365.0000	XLON	07002070000068073-E0Fs6uiSMaZo20230908
J.P. Morgan Securities plc	08-Sep-2023 13:52:36	18	12360.0000	XLON	07002070000067718-E0Fs6uiSMaa320230908
J.P. Morgan Securities plc	08-Sep-2023 13:56:55	19	12365.0000	XLON	05002050000069332-E0Fs6uiSNQk720230908
J.P. Morgan Securities plc	08-Sep-2023 14:02:33	25	12360.0000	XLON	05002050000070414-E0Fs6uiSOjuP20230908
J.P. Morgan Securities plc	08-Sep-2023 14:07:33	25	12365.0000	XLON	07002070000070738-E0Fs6uiSPwLQ20230908
J.P. Morgan Securities plc	08-Sep-2023 14:10:04	18	12365.0000	XLON	07002070000071031-E0Fs6uiSQRzY20230908
J.P. Morgan Securities plc	08-Sep-2023 14:11:35	21	12365.0000	XLON	05002050000071824-E0Fs6uiSQjoN20230908
J.P. Morgan Securities plc	08-Sep-2023 14:13:34	20	12365.0000	XLON	07002070000071720-E0Fs6uiSR8jh20230908
J.P. Morgan Securities plc	08-Sep-2023 14:14:49	27	12365.0000	XLON	07002070000071843-E0Fs6uiSRPaZ20230908
J.P. Morgan Securities plc	08-Sep-2023 14:16:10	18	12365.0000	XLON	05002050000072666-E0Fs6uiSRhrT20230908
J.P. Morgan Securities plc	08-Sep-2023 14:23:54	1	12370.0000	XLON	05002050000073883-E0Fs6uiSTKHE20230908
J.P. Morgan Securities plc	08-Sep-2023 14:23:54	37	12370.0000	XLON	05002050000073883-E0Fs6uiSTKHI20230908
J.P. Morgan Securities plc	08-Sep-2023 14:23:54	1	12370.0000	XLON	05002050000073883-E0Fs6uiSTKHA20230908
J.P. Morgan Securities plc	08-Sep-2023 14:24:26	30	12370.0000	XLON	05002050000073883-E0Fs6uiSTT7e20230908
J.P. Morgan Securities plc	08-Sep-2023 14:26:20	21	12365.0000	XLON	07002070000073695-E0Fs6uiSTsNt20230908
J.P. Morgan Securities plc	08-Sep-2023 14:26:20	43	12370.0000	XLON	05002050000074210-E0Fs6uiSTsL620230908
J.P. Morgan Securities plc	08-Sep-2023 14:26:20	27	12365.0000	XLON	05002050000072955-E0Fs6uiSTsNp20230908
J.P. Morgan Securities plc	08-Sep-2023 14:27:35	34	12365.0000	XLON	07002070000074062-E0Fs6uiSUBGi20230908
J.P. Morgan Securities plc	08-Sep-2023 14:30:45	41	12380.0000	XLON	05002050000075606-E0Fs6uiSVOAg20230908
J.P. Morgan Securities plc	08-Sep-2023 14:30:45	4	12380.0000	XLON	05002050000075528-E0Fs6uiSVOAa20230908
J.P. Morgan Securities plc	08-Sep-2023 14:30:45	41	12380.0000	XLON	07002070000074976-E0Fs6uiSVOAc20230908
J.P. Morgan Securities plc	08-Sep-2023 14:30:45	35	12380.0000	XLON	05002050000075147-E0Fs6uiSVOAW20230908
J.P. Morgan Securities plc	08-Sep-2023 14:30:45	6	12380.0000	XLON	05002050000075177-E0Fs6uiSVOAY20230908
J.P. Morgan Securities plc	08-Sep-2023 14:31:06	25	12370.0000	XLON	05002050000075830-E0Fs6uiSVZjz20230908
J.P. Morgan Securities plc	08-Sep-2023 14:31:06	1	12370.0000	XLON	05002050000075830-E0Fs6uiSVZjn20230908
J.P. Morgan Securities plc	08-Sep-2023 14:32:47	42	12380.0000	XLON	05002050000076468-E0Fs6uiSWVz520230908
J.P. Morgan Securities plc	08-Sep-2023 14:32:47	31	12380.0000	XLON	07002070000075929-E0Fs6uiSWVz720230908
J.P. Morgan Securities plc	08-Sep-2023 14:32:47	45	12375.0000	XLON	07002070000075908-E0Fs6uiSWVzk20230908
J.P. Morgan Securities plc	08-Sep-2023 14:35:31	27	12360.0000	XLON	05002050000077410-E0Fs6uiSXlEN20230908
J.P. Morgan Securities plc	08-Sep-2023 14:35:45	28	12350.0000	XLON	07002070000076482-E0Fs6uiSXscM20230908
J.P. Morgan Securities plc	08-Sep-2023 14:36:04	26	12340.0000	XLON	05002050000077619-E0Fs6uiSY0vL20230908
J.P. Morgan Securities plc	08-Sep-2023 14:36:04	22	12340.0000	XLON	07002070000077054-E0Fs6uiSY0vN20230908
J.P. Morgan Securities plc	08-Sep-2023 14:38:06	26	12330.0000	XLON	07002070000077644-E0Fs6uiSYoM620230908
J.P. Morgan Securities plc	08-Sep-2023 14:38:28	25	12320.0000	XLON	05002050000078198-E0Fs6uiSYxdF20230908
J.P. Morgan Securities plc	08-Sep-2023 14:39:16	41	12325.0000	XLON	07002070000078139-E0Fs6uiSZHAI20230908
J.P. Morgan Securities plc	08-Sep-2023 14:39:16	28	12325.0000	XLON	05002050000078717-E0Fs6uiSZHAK20230908
J.P. Morgan Securities plc	08-Sep-2023 14:41:47	20	12335.0000	XLON	05002050000079209-E0Fs6uiSaJ7V20230908
J.P. Morgan Securities plc	08-Sep-2023 14:42:44	22	12335.0000	XLON	05002050000079708-E0Fs6uiSagMd20230908
J.P. Morgan Securities plc	08-Sep-2023 14:42:44	30	12335.0000	XLON	05002050000079723-E0Fs6uiSagMf20230908
J.P. Morgan Securities plc	08-Sep-2023 14:42:47	20	12325.0000	XLON	07002070000078614-E0Fs6uiSahud20230908
J.P. Morgan Securities plc	08-Sep-2023 14:42:47	6	12325.0000	XLON	07002070000078614-E0Fs6uiSahub20230908
J.P. Morgan Securities plc	08-Sep-2023 14:46:21	31	12350.0000	XLON	05002050000080823-E0Fs6uiSc29b20230908
J.P. Morgan Securities plc	08-Sep-2023 14:47:10	34	12345.0000	XLON	05002050000080704-E0Fs6uiScNx120230908
J.P. Morgan Securities plc	08-Sep-2023 14:47:53	36	12345.0000	XLON	05002050000081262-E0Fs6uiScCPW20230908
J.P. Morgan Securities plc	08-Sep-2023 14:49:38	10	12340.0000	XLON	05002050000081783-E0Fs6uiSdDU820230908
J.P. Morgan Securities plc	08-Sep-2023 14:49:42	35	12340.0000	XLON	05002050000081783-E0Fs6uiSdEP620230908
J.P. Morgan Securities plc	08-Sep-2023 14:51:03	34	12335.0000	XLON	07002070000080674-E0Fs6uiSdjnm20230908
J.P. Morgan Securities plc	08-Sep-2023 14:51:03	36	12340.0000	XLON	05002050000082564-E0Fs6uiSdjnf20230908
J.P. Morgan Securities plc	08-Sep-2023 14:51:29	23	12325.0000	XLON	05002050000080862-E0Fs6uiSdson20230908
J.P. Morgan Securities plc	08-Sep-2023 14:52:33	23	12335.0000	XLON	05002050000083091-E0Fs6uiSeEAV20230908
J.P. Morgan Securities plc	08-Sep-2023 14:53:20	23	12325.0000	XLON	07002070000082483-E0Fs6uiSeUra20230908
J.P. Morgan Securities plc	08-Sep-2023 14:55:14	30	12305.0000	XLON	05002050000083569-E0Fs6uiSfEDi20230908
J.P. Morgan Securities plc	08-Sep-2023 14:55:53	31	12305.0000	XLON	05002050000084127-E0Fs6uiSfttu20230908
J.P. Morgan Securities plc	08-Sep-2023 14:57:32	33	12300.0000	XLON	07002070000083510-E0Fs6uiSg6Xr20230908
J.P. Morgan Securities plc	08-Sep-2023 14:58:51	10	12310.0000	XLON	05002050000085016-E0Fs6uiSgaqA20230908
J.P. Morgan Securities plc	08-Sep-2023 15:00:07	32	12320.0000	XLON	07002070000084858-E0Fs6uiSh9Kv20230908
J.P. Morgan Securities plc	08-Sep-2023 15:01:42	28	12325.0000	XLON	05002050000085919-E0Fs6uiShntZ20230908
J.P. Morgan Securities plc	08-Sep-2023 15:03:23	34	12340.0000	XLON	07002070000086144-E0Fs6uiSibkq20230908



J.P. Morgan Securities plc	08-Sep-2023 15:06:33	25	12345.0000	XLON	07002070000086795-EOfs6uiSjnUZ20230908
J.P. Morgan Securities plc	08-Sep-2023 15:06:33	2	12345.0000	XLON	07002070000086795-EOfs6uiSjnUc20230908
J.P. Morgan Securities plc	08-Sep-2023 15:07:11	35	12340.0000	XLON	07002070000086434-EOfs6uiSk1KB20230908
J.P. Morgan Securities plc	08-Sep-2023 15:07:50	42	12340.0000	XLON	07002070000087585-EOfs6uiSkGfb20230908
J.P. Morgan Securities plc	08-Sep-2023 15:09:13	36	12340.0000	XLON	05002050000088889-EOfs6uiSkqVw20230908
J.P. Morgan Securities plc	08-Sep-2023 15:09:19	31	12330.0000	XLON	07002070000085885-EOfs6uiSkuKR20230908
J.P. Morgan Securities plc	08-Sep-2023 15:11:37	10	12345.0000	XLON	05002050000089412-EOfs6uiSloZT20230908
J.P. Morgan Securities plc	08-Sep-2023 15:11:37	13	12345.0000	XLON	05002050000089412-EOfs6uiSlocL20230908
J.P. Morgan Securities plc	08-Sep-2023 15:13:09	25	12340.0000	XLON	05002050000089817-EOfs6uiSmLMi20230908
J.P. Morgan Securities plc	08-Sep-2023 15:14:18	10	12340.0000	XLON	07002070000089491-EOfs6uiSmk4k20230908
J.P. Morgan Securities plc	08-Sep-2023 15:16:03	10	12350.0000	XLON	05002050000090565-EOfs6uiSnKU320230908
J.P. Morgan Securities plc	08-Sep-2023 15:16:06	16	12350.0000	XLON	05002050000090565-EOfs6uiSnLfu20230908
J.P. Morgan Securities plc	08-Sep-2023 15:16:06	5	12350.0000	XLON	05002050000090565-EOfs6uiSnLfy20230908
J.P. Morgan Securities plc	08-Sep-2023 15:16:13	19	12340.0000	XLON	07002070000089491-EOfs6uiSnOJB20230908
J.P. Morgan Securities plc	08-Sep-2023 15:19:36	23	12350.0000	XLON	07002070000090736-EOfs6uiSoQr220230908
J.P. Morgan Securities plc	08-Sep-2023 15:19:36	10	12350.0000	XLON	07002070000090678-EOfs6uiSoQqq20230908
J.P. Morgan Securities plc	08-Sep-2023 15:19:36	12	12350.0000	XLON	07002070000090678-EOfs6uiSoQr020230908
J.P. Morgan Securities plc	08-Sep-2023 15:20:58	38	12355.0000	XLON	07002070000091210-EOfs6uiSoqGh20230908
J.P. Morgan Securities plc	08-Sep-2023 15:23:36	25	12355.0000	XLON	07002070000091825-EOfs6uiSpb3s20230908
J.P. Morgan Securities plc	08-Sep-2023 15:25:05	23	12350.0000	XLON	05002050000092522-EOfs6uiSpz2820230908
J.P. Morgan Securities plc	08-Sep-2023 15:30:32	45	12360.0000	XLON	07002070000093213-EOfs6uiSra6Q20230908
J.P. Morgan Securities plc	08-Sep-2023 15:30:38	34	12355.0000	XLON	05002050000093760-EOfs6uiSrbmg20230908
J.P. Morgan Securities plc	08-Sep-2023 15:30:38	36	12355.0000	XLON	05002050000093315-EOfs6uiSrbme20230908
J.P. Morgan Securities plc	08-Sep-2023 15:32:11	26	12355.0000	XLON	07002070000093700-EOfs6uiSs3j720230908
J.P. Morgan Securities plc	08-Sep-2023 15:33:19	23	12350.0000	XLON	07002070000093821-EOfs6uiSsVEA20230908
J.P. Morgan Securities plc	08-Sep-2023 15:35:23	23	12370.0000	XLON	07002070000094486-EOfs6uiSt6Tr20230908
J.P. Morgan Securities plc	08-Sep-2023 15:35:23	21	12370.0000	XLON	05002050000095241-EOfs6uiSt6Tt20230908
J.P. Morgan Securities plc	08-Sep-2023 15:40:11	22	12355.0000	XLON	05002050000095372-EOfs6uiSuTn120230908
J.P. Morgan Securities plc	08-Sep-2023 15:40:11	25	12360.0000	XLON	07002070000094615-EOfs6uiSuTIQ20230908
J.P. Morgan Securities plc	08-Sep-2023 15:41:20	10	12350.0000	XLON	07002070000095694-EOfs6uiSuscw20230908
J.P. Morgan Securities plc	08-Sep-2023 15:41:28	10	12350.0000	XLON	07002070000095694-EOfs6uiSuvrT20230908
J.P. Morgan Securities plc	08-Sep-2023 15:41:30	8	12350.0000	XLON	07002070000095694-EOfs6uiSuwbW20230908
J.P. Morgan Securities plc	08-Sep-2023 15:42:37	25	12350.0000	XLON	07002070000096226-EOfs6uiSvJNe20230908
J.P. Morgan Securities plc	08-Sep-2023 15:42:55	13	12345.0000	XLON	07002070000094616-EOfs6uiSvOEv20230908
J.P. Morgan Securities plc	08-Sep-2023 15:45:23	20	12355.0000	XLON	07002070000096624-EOfs6uiSw9S020230908
J.P. Morgan Securities plc	08-Sep-2023 15:45:24	20	12345.0000	XLON	05002050000097326-EOfs6uiSw9m620230908
J.P. Morgan Securities plc	08-Sep-2023 15:45:55	24	12345.0000	XLON	07002070000097017-EOfs6uiSwHqc20230908
J.P. Morgan Securities plc	08-Sep-2023 15:45:55	23	12345.0000	XLON	05002050000097780-EOfs6uiSwHqe20230908
J.P. Morgan Securities plc	08-Sep-2023 15:48:11	22	12335.0000	XLON	05002050000098278-EOfs6uiSwufe20230908
J.P. Morgan Securities plc	08-Sep-2023 15:48:11	18	12330.0000	XLON	05002050000098274-EOfs6uiSwugB20230908
J.P. Morgan Securities plc	08-Sep-2023 15:49:18	20	12330.0000	XLON	05002050000098703-EOfs6uiSxBQP20230908
J.P. Morgan Securities plc	08-Sep-2023 15:52:05	22	12360.0000	XLON	05002050000099485-EOfs6uiSxxZF20230908
J.P. Morgan Securities plc	08-Sep-2023 15:53:45	20	12355.0000	XLON	05002050000099612-EOfs6uiSxYlY20230908
J.P. Morgan Securities plc	08-Sep-2023 15:55:51	20	12360.0000	XLON	05002050000100377-EOfs6uiSzBwc20230908
J.P. Morgan Securities plc	08-Sep-2023 15:56:47	27	12355.0000	XLON	05002050000100442-EOfs6uiSzSt720230908
J.P. Morgan Securities plc	08-Sep-2023 15:58:58	20	12350.0000	XLON	07002070000100310-EOfs6uiT02bk20230908
J.P. Morgan Securities plc	08-Sep-2023 15:59:17	25	12355.0000	XLON	05002050000101244-EOfs6uiT09gW20230908
J.P. Morgan Securities plc	08-Sep-2023 16:04:14	20	12360.0000	XLON	05002050000102551-EOfs6uiT1lfb20230908
J.P. Morgan Securities plc	08-Sep-2023 16:07:02	23	12360.0000	XLON	05002050000103512-EOfs6uiT2Syn20230908
J.P. Morgan Securities plc	08-Sep-2023 16:08:14	14	12355.0000	XLON	07002070000101717-EOfs6uiT2ph120230908
J.P. Morgan Securities plc	08-Sep-2023 16:08:14	10	12355.0000	XLON	07002070000101717-EOfs6uiT2pdf20230908
J.P. Morgan Securities plc	08-Sep-2023 16:09:13	22	12355.0000	XLON	07002070000103560-EOfs6uiT37HY20230908
J.P. Morgan Securities plc	08-Sep-2023 16:16:27	37	12370.0000	XLON	07002070000105878-EOfs6uiT4yrm20230908
J.P. Morgan Securities plc	08-Sep-2023 16:16:27	11	12370.0000	XLON	07002070000105878-EOfs6uiT4yrm20230908
J.P. Morgan Securities plc	08-Sep-2023 16:16:41	4	12365.0000	XLON	07002070000105832-EOfs6uiT51pk20230908
J.P. Morgan Securities plc	08-Sep-2023 16:16:41	31	12365.0000	XLON	05002050000105701-EOfs6uiT51pG20230908
J.P. Morgan Securities plc	08-Sep-2023 16:17:56	16	12360.0000	XLON	07002070000104806-EOfs6uiT5J3k20230908
J.P. Morgan Securities plc	08-Sep-2023 16:17:56	10	12360.0000	XLON	07002070000104806-EOfs6uiT5Izk20230908
J.P. Morgan Securities plc	08-Sep-2023 16:17:56	16	12365.0000	XLON	07002070000105832-EOfs6uiT5Iwg20230908
J.P. Morgan Securities plc	08-Sep-2023 16:21:15	23	12360.0000	XLON	05002050000107241-EOfs6uiT661U20230908
J.P. Morgan Securities plc	08-Sep-2023 16:22:05	27	12355.0000	XLON	05002050000105049-EOfs6uiT6H5T20230908
J.P. Morgan Securities plc	08-Sep-2023 16:25:16	2	12350.0000	XLON	05002050000108063-EOfs6uiT6yDE20230908

J.P. Morgan Securities plc	08-Sep-2023 16:27:14	27	12350.0000	XLON	05002050000108063-E0Fs6uiT7Pig20230908
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J.P. Morgan Securities plc	08-Sep-2023 16:27:34	13	12345.0000	XLON	07002070000106639-E0Fs6uiT7TUu20230908