

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Aug-2022 08:01:16	1693	597.4000	XLON	05002050000002685-E0BC391ojpms20220804
J.P. Morgan Securities plc	04-Aug-2022 08:01:16	175	597.4000	XLON	05002050000002685-E0BC391ojpmj20220804
J.P. Morgan Securities plc	04-Aug-2022 08:01:56	747	597.4000	XLON	07002070000002700-E0BC391ojs2y20220804
J.P. Morgan Securities plc	04-Aug-2022 08:01:56	1121	597.4000	XLON	07002070000002700-E0BC391ojs3320220804
J.P. Morgan Securities plc	04-Aug-2022 08:01:57	772	597.2000	XLON	05002050000003060-E0BC391ojs5D20220804
J.P. Morgan Securities plc	04-Aug-2022 08:03:08	1833	596.8000	XLON	07002070000003587-E0BC391ojw7V20220804
J.P. Morgan Securities plc	04-Aug-2022 08:03:50	891	598.4000	XLON	05002050000003920-E0BC391ojxtC20220804
J.P. Morgan Securities plc	04-Aug-2022 08:03:50	1000	598.6000	XLON	07002070000003895-E0BC391ojxsw20220804
J.P. Morgan Securities plc	04-Aug-2022 08:03:50	833	598.6000	XLON	07002070000003895-E0BC391ojxsv20220804
J.P. Morgan Securities plc	04-Aug-2022 08:03:50	1833	597.4000	XLON	05002050000003922-E0BC391ojxvW20220804
J.P. Morgan Securities plc	04-Aug-2022 08:03:50	799	598.4000	XLON	05002050000003921-E0BC391ojxtE20220804
J.P. Morgan Securities plc	04-Aug-2022 08:05:13	2079	598.6000	XLON	07002070000004497-E0BC391ok1Og20220804
J.P. Morgan Securities plc	04-Aug-2022 08:05:13	244	598.6000	XLON	07002070000004497-E0BC391ok1Oi20220804
J.P. Morgan Securities plc	04-Aug-2022 08:05:28	1966	598.6000	XLON	05002050000004650-E0BC391ok1rs20220804
J.P. Morgan Securities plc	04-Aug-2022 08:05:30	60	599.0000	XLON	07002070000004726-E0BC391ok1ww20220804
J.P. Morgan Securities plc	04-Aug-2022 08:05:30	1040	599.0000	XLON	07002070000004726-E0BC391ok1wt20220804
J.P. Morgan Securities plc	04-Aug-2022 08:05:52	189	598.4000	XLON	05002050000004889-E0BC391ok2nM20220804
J.P. Morgan Securities plc	04-Aug-2022 08:06:08	1500	598.4000	XLON	05002050000004889-E0BC391ok3YG20220804
J.P. Morgan Securities plc	04-Aug-2022 08:06:08	377	598.4000	XLON	05002050000004889-E0BC391ok3YC20220804
J.P. Morgan Securities plc	04-Aug-2022 08:06:34	1001	598.2000	XLON	05002050000004510-E0BC391ok4IQ20220804
J.P. Morgan Securities plc	04-Aug-2022 08:06:34	1037	598.4000	XLON	07002070000004966-E0BC391ok4Gv20220804
J.P. Morgan Securities plc	04-Aug-2022 08:06:34	891	598.4000	XLON	05002050000005029-E0BC391ok4Gx20220804
J.P. Morgan Securities plc	04-Aug-2022 08:06:44	100	598.8000	XLON	07002070000005137-E0BC391ok4as20220804
J.P. Morgan Securities plc	04-Aug-2022 08:06:44	100	598.8000	XLON	07002070000005137-E0BC391ok4b120220804
J.P. Morgan Securities plc	04-Aug-2022 08:06:44	100	598.8000	XLON	07002070000005137-E0BC391ok4b420220804
J.P. Morgan Securities plc	04-Aug-2022 08:06:44	1154	598.8000	XLON	07002070000005137-E0BC391ok4ap20220804
J.P. Morgan Securities plc	04-Aug-2022 08:07:31	1000	599.4000	XLON	07002070000005361-E0BC391ok5s520220804
J.P. Morgan Securities plc	04-Aug-2022 08:07:37	400	599.6000	XLON	07002070000005389-E0BC391ok62z20220804
J.P. Morgan Securities plc	04-Aug-2022 08:07:37	150	599.6000	XLON	07002070000005389-E0BC391ok63120220804
J.P. Morgan Securities plc	04-Aug-2022 08:07:37	1338	599.6000	XLON	07002070000005389-E0BC391ok6320220804
J.P. Morgan Securities plc	04-Aug-2022 08:07:37	464	599.4000	XLON	07002070000005361-E0BC391ok64820220804
J.P. Morgan Securities plc	04-Aug-2022 08:07:37	136	599.4000	XLON	07002070000005361-E0BC391ok64A20220804
J.P. Morgan Securities plc	04-Aug-2022 08:08:12	200	600.0000	XLON	05002050000005560-E0BC391ok7SD20220804
J.P. Morgan Securities plc	04-Aug-2022 08:08:12	1000	600.0000	XLON	05002050000005560-E0BC391ok7SD20220804
J.P. Morgan Securities plc	04-Aug-2022 08:08:12	200	600.0000	XLON	05002050000005560-E0BC391ok7SB20220804
J.P. Morgan Securities plc	04-Aug-2022 08:08:12	100	600.0000	XLON	05002050000005560-E0BC391ok7SI20220804
J.P. Morgan Securities plc	04-Aug-2022 08:08:41	1400	600.6000	XLON	07002070000005736-E0BC391ok8J20220804
J.P. Morgan Securities plc	04-Aug-2022 08:08:41	536	600.6000	XLON	07002070000005736-E0BC391ok8lk20220804
J.P. Morgan Securities plc	04-Aug-2022 08:08:41	64	600.6000	XLON	05002050000005726-E0BC391ok8lm20220804
J.P. Morgan Securities plc	04-Aug-2022 08:08:43	1100	600.6000	XLON	05002050000005726-E0BC391ok8OJ20220804
J.P. Morgan Securities plc	04-Aug-2022 08:08:43	220	600.6000	XLON	07002070000005738-E0BC391ok8ON20220804
J.P. Morgan Securities plc	04-Aug-2022 08:08:43	300	600.6000	XLON	07002070000005738-E0BC391ok8OL20220804
J.P. Morgan Securities plc	04-Aug-2022 08:09:43	2262	600.4000	XLON	05002050000006003-E0BC391okAj820220804
J.P. Morgan Securities plc	04-Aug-2022 08:09:55	100	601.4000	XLON	07002070000006072-E0BC391okBEe20220804
J.P. Morgan Securities plc	04-Aug-2022 08:09:55	200	601.4000	XLON	07002070000006072-E0BC391okBEc20220804
J.P. Morgan Securities plc	04-Aug-2022 08:09:56	629	601.4000	XLON	07002070000006072-E0BC391okBFm20220804
J.P. Morgan Securities plc	04-Aug-2022 08:10:12	2526	601.6000	XLON	07002070000006214-E0BC391okBye20220804
J.P. Morgan Securities plc	04-Aug-2022 08:10:50	640	602.6000	XLON	07002070000006497-E0BC391okEPb20220804
J.P. Morgan Securities plc	04-Aug-2022 08:10:50	1100	602.6000	XLON	07002070000006497-E0BC391okEPY20220804
J.P. Morgan Securities plc	04-Aug-2022 08:11:17	1200	603.2000	XLON	05002050000006584-E0BC391okFJG20220804
J.P. Morgan Securities plc	04-Aug-2022 08:11:17	1724	603.2000	XLON	07002070000006611-E0BC391okFJK20220804
J.P. Morgan Securities plc	04-Aug-2022 08:11:17	516	603.2000	XLON	05002050000006584-E0BC391okUJ20220804
J.P. Morgan Securities plc	04-Aug-2022 08:12:06	2559	604.0000	XLON	07002070000006871-E0BC391okGse20220804
J.P. Morgan Securities plc	04-Aug-2022 08:12:08	1911	603.6000	XLON	05002050000006838-E0BC391okGxL20220804
J.P. Morgan Securities plc	04-Aug-2022 08:12:08	341	603.4000	XLON	05002050000006810-E0BC391okGxp20220804
J.P. Morgan Securities plc	04-Aug-2022 08:18:48	1647	604.6000	XLON	05002050000008350-E0BC391okUKU20220804
J.P. Morgan Securities plc	04-Aug-2022 08:18:48	1644	604.6000	XLON	05002050000008876-E0BC391okUKQ20220804
J.P. Morgan Securities plc	04-Aug-2022 08:18:48	7840	604.6000	XLON	07002070000008963-E0BC391okUKW20220804
J.P. Morgan Securities plc	04-Aug-2022 08:18:48	1645	604.6000	XLON	07002070000008932-E0BC391okUKS20220804
J.P. Morgan Securities plc	04-Aug-2022 08:18:49	50	604.6000	XLON	07002070000008989-E0BC391okULm20220804
J.P. Morgan Securities plc	04-Aug-2022 08:18:49	2271	604.2000	XLON	05002050000009867-E0BC391okUOW20220804
J.P. Morgan Securities plc	04-Aug-2022 08:18:50	2109	604.2000	XLON	07002070000009904-E0BC391okUSV20220804
J.P. Morgan Securities plc	04-Aug-2022 08:18:50	1784	604.2000	XLON	05002050000009883-E0BC391okUSX20220804
J.P. Morgan Securities plc	04-Aug-2022 08:18:51	26	604.4000	XLON	07002070000009919-E0BC391okUV620220804
J.P. Morgan Securities plc	04-Aug-2022 08:18:52	1784	604.4000	XLON	05002050000009901-E0BC391okUZa20220804
J.P. Morgan Securities plc	04-Aug-2022 08:18:53	2271	604.4000	XLON	07002070000009937-E0BC391okUaQ20220804
J.P. Morgan Securities plc	04-Aug-2022 08:19:32	426	604.6000	XLON	05002050000010009-E0BC391okVup20220804
J.P. Morgan Securities plc	04-Aug-2022 08:19:32	1622	604.6000	XLON	07002070000010039-E0BC391okVun20220804
J.P. Morgan Securities plc	04-Aug-2022 08:19:34	1784	604.4000	XLON	07002070000010040-E0BC391okW0w20220804
J.P. Morgan Securities plc	04-Aug-2022 08:21:13	1601	604.6000	XLON	07002070000010684-E0BC391okZCk20220804
J.P. Morgan Securities plc	04-Aug-2022 08:21:13	2000	604.6000	XLON	05002050000010706-E0BC391okZCk20220804
J.P. Morgan Securities plc	04-Aug-2022 08:21:13	1623	604.6000	XLON	05002050000010490-E0BC391okZCg20220804
J.P. Morgan Securities plc	04-Aug-2022 08:22:01	1600	604.2000	XLON	05002050000010860-E0BC391okakW20220804
J.P. Morgan Securities plc	04-Aug-2022 08:23:16	1016	604.4000	XLON	07002070000011539-E0BC391okceU20220804
J.P. Morgan Securities plc	04-Aug-2022 08:23:16	744	604.4000	XLON	07002070000011539-E0BC391okcex20220804
J.P. Morgan Securities plc	04-Aug-2022 08:23:16	1878	604.6000	XLON	05002050000011795-E0BC391okceR20220804
J.P. Morgan Securities plc	04-Aug-2022 08:23:16	1581	604.4000	XLON	05002050000011569-E0BC391okcez20220804
J.P. Morgan Securities plc	04-Aug-2022 08:27:06	1547	604.6000	XLON	07002070000012165-E0BC391okjQa20220804
J.P. Morgan Securities plc	04-Aug-2022 08:27:06	1722	604.6000	XLON	05002050000012175-E0BC391okjQY20220804
J.P. Morgan Securities plc	04-Aug-2022 08:27:06	306	604.6000	XLON	07002070000013173-E0BC391okjQc20220804
J.P. Morgan Securities plc	04-Aug-2022 08:27:24	149	604.6000	XLON	07002070000013172-E0BC391okkCX20220804
J.P. Morgan Securities plc	04-Aug-2022 08:27:24	1303	604.6000	XLON	07002070000013173-E0BC391okkCV20220804

J.P. Morgan Securities plc	04-Aug-2022 08:27:38	3653	604.4000	XLON	07002070000013968-E0BC391okkYu20220804
J.P. Morgan Securities plc	04-Aug-2022 08:27:39	154	604.4000	XLON	07002070000013974-E0BC391okkZe20220804
J.P. Morgan Securities plc	04-Aug-2022 08:27:40	174	604.4000	XLON	05002050000013990-E0BC391okkbB20220804
J.P. Morgan Securities plc	04-Aug-2022 08:27:40	2143	604.2000	XLON	07002070000013891-E0BC391okkbV20220804
J.P. Morgan Securities plc	04-Aug-2022 08:27:41	2143	604.2000	XLON	05002050000013993-E0BC391okkO20220804
J.P. Morgan Securities plc	04-Aug-2022 08:28:25	444	604.0000	XLON	07002070000013982-E0BC391oklr320220804
J.P. Morgan Securities plc	04-Aug-2022 08:28:25	2143	603.8000	XLON	07002070000013981-E0BC391oklr20220804
J.P. Morgan Securities plc	04-Aug-2022 08:28:25	1087	604.0000	XLON	07002070000013982-E0BC391oklr520220804
J.P. Morgan Securities plc	04-Aug-2022 08:28:28	2100	604.2000	XLON	07002070000014289-E0BC391okmOg20220804
J.P. Morgan Securities plc	04-Aug-2022 08:28:28	38	604.2000	XLON	07002070000014289-E0BC391okmOe20220804
J.P. Morgan Securities plc	04-Aug-2022 08:28:31	928	604.0000	XLON	05002050000014309-E0BC391okm9Y20220804
J.P. Morgan Securities plc	04-Aug-2022 08:28:47	50	604.0000	XLON	05002050000014309-E0BC391okmax20220804
J.P. Morgan Securities plc	04-Aug-2022 08:28:50	842	604.0000	XLON	05002050000014309-E0BC391okmjS20220804
J.P. Morgan Securities plc	04-Aug-2022 08:29:17	1294	603.8000	XLON	07002070000014290-E0BC391oknaa20220804
J.P. Morgan Securities plc	04-Aug-2022 08:30:06	505	603.4000	XLON	05002050000014973-E0BC391okpX120220804
J.P. Morgan Securities plc	04-Aug-2022 08:30:06	1596	603.4000	XLON	05002050000014973-E0BC391okpX420220804
J.P. Morgan Securities plc	04-Aug-2022 08:30:40	436	603.8000	XLON	05002050000015462-E0BC391okrEP20220804
J.P. Morgan Securities plc	04-Aug-2022 08:30:40	175	603.8000	XLON	05002050000015462-E0BC391okrEN20220804
J.P. Morgan Securities plc	04-Aug-2022 08:30:40	1190	603.8000	XLON	05002050000015462-E0BC391okrG620220804
J.P. Morgan Securities plc	04-Aug-2022 08:31:47	3222	604.6000	XLON	07002070000016023-E0BC391oku4X20220804
J.P. Morgan Securities plc	04-Aug-2022 08:31:47	715	604.6000	XLON	07002070000016023-E0BC391oku4U20220804
J.P. Morgan Securities plc	04-Aug-2022 08:31:47	1636	604.6000	XLON	05002050000015729-E0BC391oku4Q20220804
J.P. Morgan Securities plc	04-Aug-2022 08:31:47	1487	604.4000	XLON	05002050000016064-E0BC391okp5e20220804
J.P. Morgan Securities plc	04-Aug-2022 08:32:08	895	604.0000	XLON	05002050000016160-E0BC391okvB720220804
J.P. Morgan Securities plc	04-Aug-2022 08:32:49	1618	603.6000	XLON	07002070000016706-E0BC391okxDP20220804
J.P. Morgan Securities plc	04-Aug-2022 08:33:03	1813	603.8000	XLON	07002070000016882-E0BC391okxI320220804
J.P. Morgan Securities plc	04-Aug-2022 08:33:16	370	603.8000	XLON	07002070000016882-E0BC391okpCg20220804
J.P. Morgan Securities plc	04-Aug-2022 08:34:05	1472	603.8000	XLON	05002050000017360-E0BC391ol08720220804
J.P. Morgan Securities plc	04-Aug-2022 08:34:07	1455	603.4000	XLON	07002070000017329-E0BC391ol0B120220804
J.P. Morgan Securities plc	04-Aug-2022 08:34:41	2071	603.2000	XLON	05002050000017778-E0BC391ol1NF20220804
J.P. Morgan Securities plc	04-Aug-2022 08:34:44	1479	602.4000	XLON	07002070000017718-E0BC391ol1VL20220804
J.P. Morgan Securities plc	04-Aug-2022 08:34:44	1227	602.8000	XLON	07002070000017560-E0BC391ol1TY20220804
J.P. Morgan Securities plc	04-Aug-2022 08:34:44	233	602.8000	XLON	07002070000017560-E0BC391ol1Ta20220804
J.P. Morgan Securities plc	04-Aug-2022 08:36:16	1765	603.6000	XLON	05002050000018715-E0BC391ol40D20220804
J.P. Morgan Securities plc	04-Aug-2022 08:36:42	300	603.6000	XLON	05002050000019014-E0BC391ol4mJ20220804
J.P. Morgan Securities plc	04-Aug-2022 08:36:42	436	603.6000	XLON	05002050000019014-E0BC391ol4mN20220804
J.P. Morgan Securities plc	04-Aug-2022 08:36:42	188	603.6000	XLON	05002050000019014-E0BC391ol4mL20220804
J.P. Morgan Securities plc	04-Aug-2022 08:37:27	546	604.0000	XLON	07002070000019118-E0BC391ol6DL20220804
J.P. Morgan Securities plc	04-Aug-2022 08:37:31	994	603.8000	XLON	05002050000019256-E0BC391ol6JP20220804
J.P. Morgan Securities plc	04-Aug-2022 08:37:35	400	603.6000	XLON	07002070000019003-E0BC391ol6MK20220804
J.P. Morgan Securities plc	04-Aug-2022 08:38:16	200	603.6000	XLON	07002070000019459-E0BC391ol7ti20220804
J.P. Morgan Securities plc	04-Aug-2022 08:38:16	369	603.6000	XLON	07002070000019459-E0BC391ol7tq20220804
J.P. Morgan Securities plc	04-Aug-2022 08:38:16	465	603.6000	XLON	07002070000019459-E0BC391ol7tk20220804
J.P. Morgan Securities plc	04-Aug-2022 08:38:16	380	603.2000	XLON	07002070000018609-E0BC391ol7vV20220804
J.P. Morgan Securities plc	04-Aug-2022 08:38:16	1196	603.2000	XLON	05002050000018690-E0BC391ol7vT20220804
J.P. Morgan Securities plc	04-Aug-2022 08:38:48	1376	603.0000	XLON	05002050000019610-E0BC391ol98J20220804
J.P. Morgan Securities plc	04-Aug-2022 08:39:11	354	603.0000	XLON	05002050000019944-E0BC391olA8H20220804
J.P. Morgan Securities plc	04-Aug-2022 08:39:32	1768	603.0000	XLON	05002050000020052-E0BC391olAkW20220804
J.P. Morgan Securities plc	04-Aug-2022 08:40:08	1789	602.8000	XLON	07002070000019665-E0BC391olBbE20220804
J.P. Morgan Securities plc	04-Aug-2022 08:40:08	1360	602.6000	XLON	07002070000019876-E0BC391olBbr20220804
J.P. Morgan Securities plc	04-Aug-2022 08:40:53	1451	603.0000	XLON	05002050000020583-E0BC391olCzn20220804
J.P. Morgan Securities plc	04-Aug-2022 08:41:10	1478	603.0000	XLON	05002050000020912-E0BC391olDqB20220804
J.P. Morgan Securities plc	04-Aug-2022 08:42:30	805	603.0000	XLON	05002050000021510-E0BC391olGY20220804
J.P. Morgan Securities plc	04-Aug-2022 08:42:30	523	603.0000	XLON	05002050000021510-E0BC391olGYc20220804
J.P. Morgan Securities plc	04-Aug-2022 08:43:29	1444	604.4000	XLON	05002050000022161-E0BC391ol9Q20220804
J.P. Morgan Securities plc	04-Aug-2022 08:51:02	1441	604.6000	XLON	05002050000024466-E0BC391olV4c20220804
J.P. Morgan Securities plc	04-Aug-2022 08:51:02	1039	604.6000	XLON	07002070000024055-E0BC391olV4Y20220804
J.P. Morgan Securities plc	04-Aug-2022 08:51:02	35	604.6000	XLON	05002050000022465-E0BC391olV4Q20220804
J.P. Morgan Securities plc	04-Aug-2022 08:51:02	216	604.6000	XLON	07002070000024241-E0BC391olV4a20220804
J.P. Morgan Securities plc	04-Aug-2022 08:51:02	953	604.6000	XLON	07002070000024729-E0BC391olV4g20220804
J.P. Morgan Securities plc	04-Aug-2022 08:51:02	480	604.6000	XLON	05002050000022465-E0BC391olV4U20220804
J.P. Morgan Securities plc	04-Aug-2022 08:51:02	260	604.6000	XLON	07002070000024332-E0BC391olV4e20220804
J.P. Morgan Securities plc	04-Aug-2022 08:51:02	17	604.6000	XLON	05002050000025067-E0BC391olV4i20220804
J.P. Morgan Securities plc	04-Aug-2022 08:51:02	4	604.6000	XLON	05002050000025797-E0BC391olV4k20220804
J.P. Morgan Securities plc	04-Aug-2022 08:51:02	1458	604.2000	XLON	07002070000025267-E0BC391olV6G20220804
J.P. Morgan Securities plc	04-Aug-2022 08:51:03	2025	604.2000	XLON	07002070000025587-E0BC391olV7O20220804
J.P. Morgan Securities plc	04-Aug-2022 08:51:04	1509	604.2000	XLON	05002050000025819-E0BC391olV9420220804
J.P. Morgan Securities plc	04-Aug-2022 08:52:04	2045	604.6000	XLON	07002070000025681-E0BC391olVWPQ20220804
J.P. Morgan Securities plc	04-Aug-2022 08:52:08	1573	604.4000	XLON	05002050000025868-E0BC391olWTJ20220804
J.P. Morgan Securities plc	04-Aug-2022 08:52:09	1622	604.4000	XLON	07002070000026116-E0BC391olWUub20220804
J.P. Morgan Securities plc	04-Aug-2022 08:52:09	504	604.4000	XLON	07002070000026116-E0BC391olWUd20220804
J.P. Morgan Securities plc	04-Aug-2022 08:52:10	1556	604.4000	XLON	07002070000026126-E0BC391olWVd20220804
J.P. Morgan Securities plc	04-Aug-2022 08:52:11	1556	604.4000	XLON	05002050000026359-E0BC391olWVv20220804
J.P. Morgan Securities plc	04-Aug-2022 08:52:12	1602	604.4000	XLON	07002070000026143-E0BC391olWYm20220804
J.P. Morgan Securities plc	04-Aug-2022 08:52:36	537	604.4000	XLON	07002070000026159-E0BC391olWYe20220804
J.P. Morgan Securities plc	04-Aug-2022 08:52:51	492	604.6000	XLON	05002050000026579-E0BC391olXFq20220804
J.P. Morgan Securities plc	04-Aug-2022 08:52:51	1094	604.6000	XLON	05002050000026579-E0BC391olXFf20220804
J.P. Morgan Securities plc	04-Aug-2022 08:53:16	1957	604.6000	XLON	07002070000026636-E0BC391olXgY20220804
J.P. Morgan Securities plc	04-Aug-2022 08:53:27	125	604.6000	XLON	05002050000026912-E0BC391olY1F20220804
J.P. Morgan Securities plc	04-Aug-2022 08:54:08	1984	604.6000	XLON	07002070000026990-E0BC391olYtm20220804
J.P. Morgan Securities plc	04-Aug-2022 08:54:37	1503	604.6000	XLON	07002070000027330-E0BC391olZUV20220804
J.P. Morgan Securities plc	04-Aug-2022 08:54:55	1797	604.4000	XLON	07002070000026159-E0BC391olZnV20220804
J.P. Morgan Securities plc	04-Aug-2022 08:55:02	337	604.6000	XLON	07002070000027590-E0BC391ola7L20220804

J.P. Morgan Securities plc	04-Aug-2022 08:55:10	518	604.6000	XLON	07002070000027688-E0BC391olaWT20220804
J.P. Morgan Securities plc	04-Aug-2022 08:55:27	2324	604.4000	XLON	05002050000027714-E0BC391olb1Q20220804
J.P. Morgan Securities plc	04-Aug-2022 08:56:02	2019	604.6000	XLON	07002070000028149-E0BC391olbqb20220804
J.P. Morgan Securities plc	04-Aug-2022 08:56:31	570	604.6000	XLON	07002070000028447-E0BC391olcW120220804
J.P. Morgan Securities plc	04-Aug-2022 08:57:29	1187	604.6000	XLON	05002050000028970-E0BC391ole9x20220804
J.P. Morgan Securities plc	04-Aug-2022 08:57:29	188	604.6000	XLON	05002050000028970-E0BC391ole9z20220804
J.P. Morgan Securities plc	04-Aug-2022 08:57:30	1444	604.4000	XLON	05002050000028211-E0BC391oleF620220804
J.P. Morgan Securities plc	04-Aug-2022 08:57:32	1556	604.0000	XLON	05002050000026913-E0BC391oleNR20220804
J.P. Morgan Securities plc	04-Aug-2022 08:58:26	396	603.8000	XLON	05002050000029745-E0BC391olfdU20220804
J.P. Morgan Securities plc	04-Aug-2022 08:58:26	76	603.8000	XLON	05002050000029745-E0BC391olfdW20220804
J.P. Morgan Securities plc	04-Aug-2022 08:58:30	1495	603.8000	XLON	05002050000029776-E0BC391olfIV20220804
J.P. Morgan Securities plc	04-Aug-2022 08:58:52	2082	603.4000	XLON	05002050000029598-E0BC391olg2V20220804
J.P. Morgan Securities plc	04-Aug-2022 08:58:52	825	603.2000	XLON	07002070000029531-E0BC391olg3Z20220804
J.P. Morgan Securities plc	04-Aug-2022 08:58:52	83	603.2000	XLON	07002070000029531-E0BC391olgAd20220804
J.P. Morgan Securities plc	04-Aug-2022 09:07:44	725	604.6000	XLON	07002070000035719-E0BC391oltA20220804
J.P. Morgan Securities plc	04-Aug-2022 09:07:44	1427	604.6000	XLON	05002050000037005-E0BC391oltB20220804
J.P. Morgan Securities plc	04-Aug-2022 09:07:44	543	604.6000	XLON	07002070000037219-E0BC391oltC20220804
J.P. Morgan Securities plc	04-Aug-2022 09:07:44	1449	604.6000	XLON	07002070000036642-E0BC391oltC20220804
J.P. Morgan Securities plc	04-Aug-2022 09:07:44	773	604.6000	XLON	05002050000037006-E0BC391oltE20220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:38	98	604.4000	XLON	05002050000037423-E0BC391olw8T20220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:38	1825	604.2000	XLON	07002070000037258-E0BC391olv8g20220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:38	1404	604.2000	XLON	05002050000037388-E0BC391olv8i20220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:38	763	604.4000	XLON	05002050000037423-E0BC391olv8j20220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:38	824	604.4000	XLON	05002050000037423-E0BC391olv8k20220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:44	1598	604.4000	XLON	07002070000037853-E0BC391olvM720220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:44	1598	604.4000	XLON	05002050000037978-E0BC391olvM920220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:45	2180	604.4000	XLON	05002050000038007-E0BC391olvM820220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:46	460	604.4000	XLON	05002050000038025-E0BC391olvR220220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:46	554	604.4000	XLON	05002050000038025-E0BC391olvR620220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:46	484	604.4000	XLON	05002050000038025-E0BC391olvR820220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:46	931	604.4000	XLON	05002050000038025-E0BC391olvR920220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:46	554	604.4000	XLON	05002050000038025-E0BC391olvR420220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:47	195	604.4000	XLON	05002050000038034-E0BC391olvS20220804
J.P. Morgan Securities plc	04-Aug-2022 09:08:47	500	604.4000	XLON	05002050000038034-E0BC391olvT320220804
J.P. Morgan Securities plc	04-Aug-2022 09:09:07	915	604.4000	XLON	05002050000038034-E0BC391olv9M20220804
J.P. Morgan Securities plc	04-Aug-2022 09:09:20	235	604.2000	XLON	07002070000038142-E0BC391olvNa20220804
J.P. Morgan Securities plc	04-Aug-2022 09:09:38	745	604.4000	XLON	05002050000038526-E0BC391olvS20220804
J.P. Morgan Securities plc	04-Aug-2022 09:09:42	684	604.4000	XLON	05002050000038526-E0BC391olvwp420220804
J.P. Morgan Securities plc	04-Aug-2022 09:09:42	1118	604.4000	XLON	07002070000038427-E0BC391olvwp620220804
J.P. Morgan Securities plc	04-Aug-2022 09:09:54	559	604.4000	XLON	05002050000038570-E0BC391olv2S20220804
J.P. Morgan Securities plc	04-Aug-2022 09:09:54	1013	604.4000	XLON	05002050000038570-E0BC391olv2a20220804
J.P. Morgan Securities plc	04-Aug-2022 09:10:12	700	604.4000	XLON	05002050000038864-E0BC391olvdx20220804
J.P. Morgan Securities plc	04-Aug-2022 09:10:29	976	604.4000	XLON	07002070000038918-E0BC391olv3G20220804
J.P. Morgan Securities plc	04-Aug-2022 09:10:41	1494	604.2000	XLON	07002070000038142-E0BC391olvym20220804
J.P. Morgan Securities plc	04-Aug-2022 09:10:55	1429	604.0000	XLON	07002070000038404-E0BC391olvyyg20220804
J.P. Morgan Securities plc	04-Aug-2022 09:11:38	484	603.6000	XLON	05002050000039699-E0BC391om0B820220804
J.P. Morgan Securities plc	04-Aug-2022 09:12:13	388	603.6000	XLON	05002050000040018-E0BC391om0bk20220804
J.P. Morgan Securities plc	04-Aug-2022 09:12:30	89	603.8000	XLON	05002050000040160-E0BC391om0rV20220804
J.P. Morgan Securities plc	04-Aug-2022 09:12:32	135	603.8000	XLON	05002050000040183-E0BC391om0r920220804
J.P. Morgan Securities plc	04-Aug-2022 09:12:32	1195	603.8000	XLON	05002050000040183-E0BC391om0t720220804
J.P. Morgan Securities plc	04-Aug-2022 09:12:32	23	603.8000	XLON	05002050000040183-E0BC391om0sD20220804
J.P. Morgan Securities plc	04-Aug-2022 09:12:32	1526	603.6000	XLON	05002050000040040-E0BC391om0u620220804
J.P. Morgan Securities plc	04-Aug-2022 09:12:32	36	603.8000	XLON	05002050000040183-E0BC391om0B20220804
J.P. Morgan Securities plc	04-Aug-2022 09:13:24	313	603.2000	XLON	07002070000040131-E0BC391om1rx20220804
J.P. Morgan Securities plc	04-Aug-2022 09:13:24	165	603.2000	XLON	07002070000040131-E0BC391om1s020220804
J.P. Morgan Securities plc	04-Aug-2022 09:15:05	306	604.0000	XLON	07002070000041469-E0BC391om4JZ20220804
J.P. Morgan Securities plc	04-Aug-2022 09:15:05	445	604.0000	XLON	07002070000041468-E0BC391om4JV20220804
J.P. Morgan Securities plc	04-Aug-2022 09:15:05	517	604.0000	XLON	05002050000041491-E0BC391om4JT20220804
J.P. Morgan Securities plc	04-Aug-2022 09:15:05	1360	603.6000	XLON	05002050000041493-E0BC391om4Mq20220804
J.P. Morgan Securities plc	04-Aug-2022 09:15:05	1574	604.0000	XLON	05002050000041492-E0BC391om4JX20220804
J.P. Morgan Securities plc	04-Aug-2022 09:18:10	406	604.2000	XLON	05002050000043068-E0BC391om85u20220804
J.P. Morgan Securities plc	04-Aug-2022 09:18:10	259	604.0000	XLON	05002050000042450-E0BC391om86G20220804
J.P. Morgan Securities plc	04-Aug-2022 09:18:10	1447	604.2000	XLON	05002050000043068-E0BC391om85w20220804
J.P. Morgan Securities plc	04-Aug-2022 09:18:10	1182	604.0000	XLON	05002050000042450-E0BC391om86K20220804
J.P. Morgan Securities plc	04-Aug-2022 09:18:24	40	604.2000	XLON	05002050000043657-E0BC391om8Ja20220804
J.P. Morgan Securities plc	04-Aug-2022 09:18:24	44	604.2000	XLON	05002050000043657-E0BC391om8JY20220804
J.P. Morgan Securities plc	04-Aug-2022 09:18:25	13	604.2000	XLON	07002070000043691-E0BC391om8KA20220804
J.P. Morgan Securities plc	04-Aug-2022 09:18:38	1850	604.4000	XLON	07002070000043835-E0BC391om8Xf20220804
J.P. Morgan Securities plc	04-Aug-2022 09:18:39	28	604.4000	XLON	05002050000043811-E0BC391om8bG20220804
J.P. Morgan Securities plc	04-Aug-2022 09:18:44	118	604.4000	XLON	05002050000043811-E0BC391om8fE20220804
J.P. Morgan Securities plc	04-Aug-2022 09:19:00	428	604.4000	XLON	07002070000043864-E0BC391om93d20220804
J.P. Morgan Securities plc	04-Aug-2022 09:19:00	1849	604.4000	XLON	05002050000043811-E0BC391om93b20220804
J.P. Morgan Securities plc	04-Aug-2022 09:19:00	1329	604.4000	XLON	05002050000043811-E0BC391om93Z20220804
J.P. Morgan Securities plc	04-Aug-2022 09:19:00	1557	604.2000	XLON	07002070000043691-E0BC391om94O20220804
J.P. Morgan Securities plc	04-Aug-2022 09:20:22	718	604.0000	XLON	05002050000044398-E0BC391omAkW20220804
J.P. Morgan Securities plc	04-Aug-2022 09:20:22	1423	604.0000	XLON	05002050000043792-E0BC391omAku20220804
J.P. Morgan Securities plc	04-Aug-2022 09:20:56	33	604.4000	XLON	05002050000045122-E0BC391omBOC20220804
J.P. Morgan Securities plc	04-Aug-2022 09:21:03	799	604.4000	XLON	07002070000045220-E0BC391omBWl20220804
J.P. Morgan Securities plc	04-Aug-2022 09:21:03	1175	604.4000	XLON	05002050000045122-E0BC391omBWH20220804
J.P. Morgan Securities plc	04-Aug-2022 09:21:03	285	604.4000	XLON	07002070000045220-E0BC391omBWv20220804
J.P. Morgan Securities plc	04-Aug-2022 09:21:03	500	604.4000	XLON	07002070000045220-E0BC391omBWN20220804
J.P. Morgan Securities plc	04-Aug-2022 09:21:03	376	604.4000	XLON	05002050000045122-E0BC391omBWj20220804
J.P. Morgan Securities plc	04-Aug-2022 09:22:43	2741	604.6000	XLON	05002050000046077-E0BC391omDsl20220804

J.P. Morgan Securities plc	04-Aug-2022 09:23:21	325	604.4000	XLON	07002070000045307-E0BC391omFGB20220804
J.P. Morgan Securities plc	04-Aug-2022 09:23:21	1759	604.4000	XLON	07002070000045307-E0BC391omFGD20220804
J.P. Morgan Securities plc	04-Aug-2022 09:23:27	433	604.2000	XLON	07002070000045340-E0BC391omFQe20220804
J.P. Morgan Securities plc	04-Aug-2022 09:24:58	780	604.2000	XLON	07002070000047804-E0BC391oml3C20220804
J.P. Morgan Securities plc	04-Aug-2022 09:24:59	1229	604.0000	XLON	05002050000047286-E0BC391oml4f20220804
J.P. Morgan Securities plc	04-Aug-2022 09:24:59	1214	604.0000	XLON	05002050000045381-E0BC391oml4d20220804
J.P. Morgan Securities plc	04-Aug-2022 09:26:15	3199	604.0000	XLON	07002070000048584-E0BC391omJIS20220804
J.P. Morgan Securities plc	04-Aug-2022 09:26:15	1801	604.0000	XLON	07002070000048552-E0BC391omJlQ20220804
J.P. Morgan Securities plc	04-Aug-2022 09:26:15	34	604.0000	XLON	07002070000048584-E0BC391omJlY20220804
J.P. Morgan Securities plc	04-Aug-2022 09:26:15	956	604.0000	XLON	07002070000048552-E0BC391omJlO20220804
J.P. Morgan Securities plc	04-Aug-2022 09:28:02	1082	604.4000	XLON	07002070000049844-E0BC391omMjn20220804
J.P. Morgan Securities plc	04-Aug-2022 09:28:02	1200	604.4000	XLON	07002070000049844-E0BC391omMjp20220804
J.P. Morgan Securities plc	04-Aug-2022 09:28:03	92	604.4000	XLON	07002070000049844-E0BC391omMkK20220804
J.P. Morgan Securities plc	04-Aug-2022 09:29:20	801	604.2000	XLON	07002070000049806-E0BC391omQ4320220804
J.P. Morgan Securities plc	04-Aug-2022 09:30:02	1392	604.2000	XLON	07002070000049806-E0BC391omOkH20220804
J.P. Morgan Securities plc	04-Aug-2022 09:30:02	642	604.2000	XLON	07002070000050903-E0BC391omOkJ20220804
J.P. Morgan Securities plc	04-Aug-2022 09:30:19	184	604.0000	XLON	05002050000050820-E0BC391omP2W20220804
J.P. Morgan Securities plc	04-Aug-2022 09:30:19	746	604.0000	XLON	05002050000050820-E0BC391omP2a20220804
J.P. Morgan Securities plc	04-Aug-2022 09:30:19	600	604.0000	XLON	05002050000050820-E0BC391omP2e20220804
J.P. Morgan Securities plc	04-Aug-2022 09:30:19	590	604.0000	XLON	05002050000050820-E0BC391omP2g20220804
J.P. Morgan Securities plc	04-Aug-2022 09:31:38	1994	603.6000	XLON	07002070000050801-E0BC391omQSY20220804
J.P. Morgan Securities plc	04-Aug-2022 09:31:38	10	603.8000	XLON	07002070000052617-E0BC391omQRo20220804
J.P. Morgan Securities plc	04-Aug-2022 09:31:38	143	603.8000	XLON	07002070000052617-E0BC391omQRq20220804
J.P. Morgan Securities plc	04-Aug-2022 09:32:38	870	603.4000	XLON	07002070000052163-E0BC391omRfC20220804
J.P. Morgan Securities plc	04-Aug-2022 09:32:38	641	603.4000	XLON	05002050000051590-E0BC391omRf820220804
J.P. Morgan Securities plc	04-Aug-2022 09:32:38	642	603.4000	XLON	07002070000052163-E0BC391omRfA20220804
J.P. Morgan Securities plc	04-Aug-2022 09:34:20	2221	603.8000	XLON	05002050000054449-E0BC391omRdX20220804
J.P. Morgan Securities plc	04-Aug-2022 09:34:23	2036	603.8000	XLON	05002050000054474-E0BC391omUHM20220804
J.P. Morgan Securities plc	04-Aug-2022 09:34:48	1834	603.6000	XLON	05002050000054018-E0BC391omUi120220804
J.P. Morgan Securities plc	04-Aug-2022 09:35:06	1851	603.2000	XLON	05002050000054450-E0BC391omVob20220804
J.P. Morgan Securities plc	04-Aug-2022 09:36:25	1767	603.2000	XLON	05002050000055547-E0BC391omXQE20220804
J.P. Morgan Securities plc	04-Aug-2022 09:36:25	1767	603.2000	XLON	07002070000055572-E0BC391omXQC20220804
J.P. Morgan Securities plc	04-Aug-2022 09:39:22	759	603.2000	XLON	07002070000057623-E0BC391ombRw20220804
J.P. Morgan Securities plc	04-Aug-2022 09:39:22	797	603.2000	XLON	07002070000057623-E0BC391ombRu320220804
J.P. Morgan Securities plc	04-Aug-2022 09:39:23	1556	603.0000	XLON	07002070000056773-E0BC391ombSV20220804
J.P. Morgan Securities plc	04-Aug-2022 09:39:23	369	603.2000	XLON	07002070000057930-E0BC391ombSK20220804
J.P. Morgan Securities plc	04-Aug-2022 09:39:23	340	603.0000	XLON	05002050000057917-E0BC391ombSb20220804
J.P. Morgan Securities plc	04-Aug-2022 09:41:03	396	602.8000	XLON	05002050000059062-E0BC391omLj20220804
J.P. Morgan Securities plc	04-Aug-2022 09:41:03	233	602.8000	XLON	05002050000059062-E0BC391omdlh20220804
J.P. Morgan Securities plc	04-Aug-2022 09:41:37	1461	603.2000	XLON	05002050000059472-E0BC391omeCb20220804
J.P. Morgan Securities plc	04-Aug-2022 09:42:43	369	603.6000	XLON	07002070000060199-E0BC391omfY720220804
J.P. Morgan Securities plc	04-Aug-2022 09:43:17	416	603.4000	XLON	07002070000059892-E0BC391omg9i20220804
J.P. Morgan Securities plc	04-Aug-2022 09:43:17	1025	603.4000	XLON	05002050000059932-E0BC391omg9g20220804
J.P. Morgan Securities plc	04-Aug-2022 09:43:17	531	603.4000	XLON	05002050000059932-E0BC391omg9e20220804
J.P. Morgan Securities plc	04-Aug-2022 09:44:23	367	603.6000	XLON	07002070000061733-E0BC391omgsl20220804
J.P. Morgan Securities plc	04-Aug-2022 09:44:23	1804	603.6000	XLON	07002070000061733-E0BC391omgsj20220804
J.P. Morgan Securities plc	04-Aug-2022 09:44:23	563	603.6000	XLON	07002070000061733-E0BC391omgsn20220804
J.P. Morgan Securities plc	04-Aug-2022 09:45:21	1535	603.4000	XLON	07002070000062181-E0BC391omhhu20220804
J.P. Morgan Securities plc	04-Aug-2022 09:45:21	241	603.4000	XLON	07002070000062181-E0BC391omhhs20220804
J.P. Morgan Securities plc	04-Aug-2022 09:45:32	1585	603.0000	XLON	05002050000059473-E0BC391omi1g20220804
J.P. Morgan Securities plc	04-Aug-2022 09:46:42	907	602.8000	XLON	05002050000063077-E0BC391omj6W20220804
J.P. Morgan Securities plc	04-Aug-2022 09:46:42	2015	602.8000	XLON	07002070000062977-E0BC391omj6U20220804
J.P. Morgan Securities plc	04-Aug-2022 09:46:42	772	602.8000	XLON	05002050000063077-E0BC391omj6o20220804
J.P. Morgan Securities plc	04-Aug-2022 09:48:50	287	603.4000	XLON	07002070000064982-E0BC391omkmb20220804
J.P. Morgan Securities plc	04-Aug-2022 09:48:50	2089	603.4000	XLON	07002070000064982-E0BC391omkme20220804
J.P. Morgan Securities plc	04-Aug-2022 09:51:41	1960	604.6000	XLON	07002070000066749-E0BC391omnpv20220804
J.P. Morgan Securities plc	04-Aug-2022 09:55:04	604	604.6000	XLON	05002050000067009-E0BC391omryb20220804
J.P. Morgan Securities plc	04-Aug-2022 09:55:04	788	604.6000	XLON	07002070000069257-E0BC391omrz620220804
J.P. Morgan Securities plc	04-Aug-2022 09:55:04	2374	604.6000	XLON	07002070000067646-E0BC391omryu20220804
J.P. Morgan Securities plc	04-Aug-2022 09:55:04	223	604.6000	XLON	05002050000068865-E0BC391omrz620220804
J.P. Morgan Securities plc	04-Aug-2022 09:55:04	846	604.6000	XLON	05002050000068162-E0BC391omryw20220804
J.P. Morgan Securities plc	04-Aug-2022 09:55:04	60	604.6000	XLON	05002050000067358-E0BC391omryq20220804
J.P. Morgan Securities plc	04-Aug-2022 09:55:04	2908	604.6000	XLON	05002050000068865-E0BC391omryy20220804
J.P. Morgan Securities plc	04-Aug-2022 09:55:04	1491	604.6000	XLON	07002070000068464-E0BC391omrys20220804
J.P. Morgan Securities plc	04-Aug-2022 09:55:04	846	604.6000	XLON	05002050000069291-E0BC391omrz420220804
J.P. Morgan Securities plc	04-Aug-2022 09:56:03	216	604.4000	XLON	07002070000069423-E0BC391omsox20220804
J.P. Morgan Securities plc	04-Aug-2022 09:56:38	1802	604.4000	XLON	05002050000069534-E0BC391omtHM20220804
J.P. Morgan Securities plc	04-Aug-2022 09:56:38	317	604.4000	XLON	05002050000069534-E0BC391omtHO20220804
J.P. Morgan Securities plc	04-Aug-2022 09:57:52	1701	604.6000	XLON	07002070000069633-E0BC391omuZN20220804
J.P. Morgan Securities plc	04-Aug-2022 09:57:52	546	604.6000	XLON	05002050000069618-E0BC391omuZF20220804
J.P. Morgan Securities plc	04-Aug-2022 09:57:52	1197	604.6000	XLON	07002070000069577-E0BC391omwH20220804
J.P. Morgan Securities plc	04-Aug-2022 09:59:35	152	604.2000	XLON	07002070000067262-E0BC391omwEh20220804
J.P. Morgan Securities plc	04-Aug-2022 09:59:35	98	604.2000	XLON	05002050000069619-E0BC391omwEl20220804
J.P. Morgan Securities plc	04-Aug-2022 09:59:35	636	604.2000	XLON	05002050000069619-E0BC391omwEt20220804
J.P. Morgan Securities plc	04-Aug-2022 09:59:35	694	604.2000	XLON	07002070000067262-E0BC391omwEj20220804
J.P. Morgan Securities plc	04-Aug-2022 10:00:15	474	604.4000	XLON	07002070000070356-E0BC391omwsj20220804
J.P. Morgan Securities plc	04-Aug-2022 10:00:49	433	604.4000	XLON	07002070000070833-E0BC391omxNh20220804
J.P. Morgan Securities plc	04-Aug-2022 10:00:49	1132	604.4000	XLON	07002070000070833-E0BC391omxNv20220804
J.P. Morgan Securities plc	04-Aug-2022 10:00:49	67	604.4000	XLON	07002070000070356-E0BC391omxNd20220804
J.P. Morgan Securities plc	04-Aug-2022 10:01:38	1672	604.4000	XLON	07002070000071690-E0BC391omyDP20220804
J.P. Morgan Securities plc	04-Aug-2022 10:01:38	372	604.4000	XLON	07002070000071690-E0BC391omyDN20220804
J.P. Morgan Securities plc	04-Aug-2022 10:01:38	2111	604.2000	XLON	05002050000071325-E0BC391omyDj20220804
J.P. Morgan Securities plc	04-Aug-2022 10:02:43	507	604.4000	XLON	05002050000072498-E0BC391omzWX20220804

J.P. Morgan Securities plc	04-Aug-2022 10:03:22	493	604.4000	XLON	05002050000072536-E0BC391on04q20220804
J.P. Morgan Securities plc	04-Aug-2022 10:03:22	1085	604.4000	XLON	05002050000072536-E0BC391on04s20220804
J.P. Morgan Securities plc	04-Aug-2022 10:03:24	2089	604.2000	XLON	07002070000072410-E0BC391on07j20220804
J.P. Morgan Securities plc	04-Aug-2022 10:04:24	537	604.4000	XLON	05002050000073541-E0BC391on0yh20220804
J.P. Morgan Securities plc	04-Aug-2022 10:05:44	89	604.6000	XLON	05002050000074412-E0BC391on2AJ20220804
J.P. Morgan Securities plc	04-Aug-2022 10:05:44	453	604.6000	XLON	07002070000074336-E0BC391on2AZ20220804
J.P. Morgan Securities plc	04-Aug-2022 10:05:44	759	604.6000	XLON	05002050000074412-E0BC391on2AX20220804
J.P. Morgan Securities plc	04-Aug-2022 10:05:45	376	604.4000	XLON	05002050000073982-E0BC391on2Ba20220804
J.P. Morgan Securities plc	04-Aug-2022 10:05:45	557	604.4000	XLON	05002050000073982-E0BC391on2BW20220804
J.P. Morgan Securities plc	04-Aug-2022 10:06:03	339	604.4000	XLON	05002050000074699-E0BC391on2Nn20220804
J.P. Morgan Securities plc	04-Aug-2022 10:06:03	1200	604.4000	XLON	05002050000074699-E0BC391on2NI20220804
J.P. Morgan Securities plc	04-Aug-2022 10:06:44	1385	604.2000	XLON	07002070000074337-E0BC391on3Dg20220804
J.P. Morgan Securities plc	04-Aug-2022 10:07:06	1273	603.6000	XLON	05002050000075187-E0BC391on3a220220804
J.P. Morgan Securities plc	04-Aug-2022 10:11:36	2701	603.4000	XLON	05002050000077984-E0BC391on98420220804
J.P. Morgan Securities plc	04-Aug-2022 10:12:06	1694	603.2000	XLON	07002070000075771-E0BC391on9nS20220804
J.P. Morgan Securities plc	04-Aug-2022 10:12:12	437	603.0000	XLON	07002070000076824-E0BC391onA6F20220804
J.P. Morgan Securities plc	04-Aug-2022 10:12:12	1242	603.0000	XLON	05002050000075800-E0BC391onA6D20220804
J.P. Morgan Securities plc	04-Aug-2022 10:15:12	480	603.2000	XLON	05002050000081063-E0BC391onDnd20220804
J.P. Morgan Securities plc	04-Aug-2022 10:15:12	409	603.2000	XLON	07002070000080906-E0BC391onDnb20220804
J.P. Morgan Securities plc	04-Aug-2022 10:15:12	823	603.2000	XLON	07002070000080906-E0BC391onDnS20220804
J.P. Morgan Securities plc	04-Aug-2022 10:16:04	496	603.0000	XLON	05002050000081715-E0BC391onEso20220804
J.P. Morgan Securities plc	04-Aug-2022 10:16:04	436	603.0000	XLON	05002050000081715-E0BC391onEsk20220804
J.P. Morgan Securities plc	04-Aug-2022 10:16:04	273	603.0000	XLON	05002050000081715-E0BC391onEsm20220804
J.P. Morgan Securities plc	04-Aug-2022 10:16:33	707	602.6000	XLON	05002050000081064-E0BC391onFbr20220804
J.P. Morgan Securities plc	04-Aug-2022 10:16:33	2305	602.8000	XLON	05002050000080478-E0BC391onFbX20220804
J.P. Morgan Securities plc	04-Aug-2022 10:17:44	559	602.8000	XLON	05002050000082889-E0BC391onGu20220804
J.P. Morgan Securities plc	04-Aug-2022 10:18:19	1	602.8000	XLON	05002050000083489-E0BC391onHOb20220804
J.P. Morgan Securities plc	04-Aug-2022 10:18:19	3	602.8000	XLON	05002050000083489-E0BC391onHOH20220804
J.P. Morgan Securities plc	04-Aug-2022 10:18:19	365	602.8000	XLON	05002050000083489-E0BC391onHOf20220804
J.P. Morgan Securities plc	04-Aug-2022 10:18:19	116	602.8000	XLON	05002050000083489-E0BC391onHOH20220804
J.P. Morgan Securities plc	04-Aug-2022 10:18:54	828	602.8000	XLON	07002070000083874-E0BC391onl4X20220804
J.P. Morgan Securities plc	04-Aug-2022 10:18:54	427	602.8000	XLON	07002070000083874-E0BC391onl4V20220804
J.P. Morgan Securities plc	04-Aug-2022 10:19:25	879	602.8000	XLON	07002070000084407-E0BC391onlYe20220804
J.P. Morgan Securities plc	04-Aug-2022 10:19:25	496	602.8000	XLON	07002070000084407-E0BC391onlYc20220804
J.P. Morgan Securities plc	04-Aug-2022 10:19:43	861	602.6000	XLON	07002070000082754-E0BC391onlJ6S20220804
J.P. Morgan Securities plc	04-Aug-2022 10:20:58	1073	603.2000	XLON	05002050000085453-E0BC391onKj420220804
J.P. Morgan Securities plc	04-Aug-2022 10:20:58	815	603.2000	XLON	07002070000085212-E0BC391onKj620220804
J.P. Morgan Securities plc	04-Aug-2022 10:20:58	2080	602.8000	XLON	07002070000084934-E0BC391onKkU20220804
J.P. Morgan Securities plc	04-Aug-2022 10:21:35	838	602.8000	XLON	07002070000085925-E0BC391onLdN20220804
J.P. Morgan Securities plc	04-Aug-2022 10:21:35	300	602.8000	XLON	07002070000085925-E0BC391onLdU20220804
J.P. Morgan Securities plc	04-Aug-2022 10:21:35	324	602.8000	XLON	07002070000085848-E0BC391onLdL20220804
J.P. Morgan Securities plc	04-Aug-2022 10:23:02	1901	602.6000	XLON	05002050000086158-E0BC391onNfv20220804
J.P. Morgan Securities plc	04-Aug-2022 10:24:25	28	602.8000	XLON	05002050000088417-E0BC391onOp620220804
J.P. Morgan Securities plc	04-Aug-2022 10:26:16	348	603.4000	XLON	07002070000089468-E0BC391onQnr20220804
J.P. Morgan Securities plc	04-Aug-2022 10:26:16	2076	603.4000	XLON	05002050000089530-E0BC391onQnn20220804
J.P. Morgan Securities plc	04-Aug-2022 10:28:05	173	603.8000	XLON	05002050000091021-E0BC391onSnI20220804
J.P. Morgan Securities plc	04-Aug-2022 10:28:05	16	603.8000	XLON	05002050000091021-E0BC391onSnK20220804
J.P. Morgan Securities plc	04-Aug-2022 10:29:40	2012	604.4000	XLON	07002070000091844-E0BC391onUYW20220804
J.P. Morgan Securities plc	04-Aug-2022 10:29:41	545	604.4000	XLON	05002050000092220-E0BC391onUar20220804
J.P. Morgan Securities plc	04-Aug-2022 10:29:42	2516	604.4000	XLON	07002070000091859-E0BC391onUbN20220804
J.P. Morgan Securities plc	04-Aug-2022 10:30:12	23	604.2000	XLON	05002050000092172-E0BC391onVKH20220804
J.P. Morgan Securities plc	04-Aug-2022 10:30:12	2116	604.2000	XLON	05002050000092172-E0BC391onVK920220804
J.P. Morgan Securities plc	04-Aug-2022 10:30:12	41	604.2000	XLON	05002050000092172-E0BC391onVK720220804
J.P. Morgan Securities plc	04-Aug-2022 10:30:18	1744	604.0000	XLON	07002070000090718-E0BC391onVPk20220804
J.P. Morgan Securities plc	04-Aug-2022 10:32:42	2110	604.4000	XLON	07002070000093853-E0BC391onYGo20220804
J.P. Morgan Securities plc	04-Aug-2022 10:33:31	1044	604.6000	XLON	07002070000094335-E0BC391onZBq20220804
J.P. Morgan Securities plc	04-Aug-2022 10:33:31	1060	604.6000	XLON	07002070000094335-E0BC391onZBo20220804
J.P. Morgan Securities plc	04-Aug-2022 10:33:37	1181	604.2000	XLON	07002070000094336-E0BC391onZY320220804
J.P. Morgan Securities plc	04-Aug-2022 10:33:37	2445	604.4000	XLON	05002050000094403-E0BC391onZQc20220804
J.P. Morgan Securities plc	04-Aug-2022 10:35:02	587	604.4000	XLON	05002050000095690-E0BC391onawO20220804
J.P. Morgan Securities plc	04-Aug-2022 10:35:02	518	604.4000	XLON	05002050000095690-E0BC391onawQ20220804
J.P. Morgan Securities plc	04-Aug-2022 10:35:02	318	604.4000	XLON	05002050000095690-E0BC391onawQ20220804
J.P. Morgan Securities plc	04-Aug-2022 10:36:22	1598	604.4000	XLON	07002070000096326-E0BC391onclR20220804
J.P. Morgan Securities plc	04-Aug-2022 11:00:25	440	604.6000	XLON	05002050000100068-E0BC391oo0cu20220804
J.P. Morgan Securities plc	04-Aug-2022 11:00:25	663	604.6000	XLON	05002050000099666-E0BC391oo0cs20220804
J.P. Morgan Securities plc	04-Aug-2022 11:00:25	1459	604.6000	XLON	07002070000098996-E0BC391oo0ci20220804
J.P. Morgan Securities plc	04-Aug-2022 11:00:25	559	604.6000	XLON	05002050000099538-E0BC391oo0co20220804
J.P. Morgan Securities plc	04-Aug-2022 11:00:25	1232	604.6000	XLON	05002050000098051-E0BC391oo0cg20220804
J.P. Morgan Securities plc	04-Aug-2022 11:00:25	226	604.6000	XLON	05002050000099604-E0BC391oo0cm20220804
J.P. Morgan Securities plc	04-Aug-2022 11:00:25	477	604.6000	XLON	05002050000100069-E0BC391oo0cw20220804
J.P. Morgan Securities plc	04-Aug-2022 11:00:25	476	604.6000	XLON	07002070000099055-E0BC391oo0ck20220804
J.P. Morgan Securities plc	04-Aug-2022 11:00:25	467	604.6000	XLON	07002070000098984-E0BC391oo0cq20220804
J.P. Morgan Securities plc	04-Aug-2022 11:00:30	433	604.6000	XLON	07002070000110013-E0BC391oo0oq20220804
J.P. Morgan Securities plc	04-Aug-2022 11:13:35	383	604.6000	XLON	07002070000116628-E0BC391oo0FH920220804
J.P. Morgan Securities plc	04-Aug-2022 11:13:35	2	604.6000	XLON	05002050000116777-E0BC391oo0FH020220804
J.P. Morgan Securities plc	04-Aug-2022 11:13:35	3489	604.6000	XLON	07002070000116628-E0BC391oo0FH420220804
J.P. Morgan Securities plc	04-Aug-2022 11:13:35	564	604.6000	XLON	05002050000117819-E0BC391oo0FH220220804
J.P. Morgan Securities plc	04-Aug-2022 11:13:35	1223	604.6000	XLON	05002050000111937-E0BC391oo0FGi20220804
J.P. Morgan Securities plc	04-Aug-2022 11:13:35	1666	604.6000	XLON	07002070000116901-E0BC391oo0FGq20220804
J.P. Morgan Securities plc	04-Aug-2022 11:13:35	249	604.6000	XLON	07002070000114712-E0BC391oo0FGk20220804
J.P. Morgan Securities plc	04-Aug-2022 11:13:35	16	604.6000	XLON	07002070000115675-E0BC391oo0FGw20220804
J.P. Morgan Securities plc	04-Aug-2022 11:13:35	229	604.6000	XLON	05002050000116675-E0BC391oo0FGs20220804
J.P. Morgan Securities plc	04-Aug-2022 11:13:35	1086	604.6000	XLON	07002070000115675-E0BC391oo0FGs20220804

J.P. Morgan Securities plc	04-Aug-2022 12:06:49	259	604.6000	XLON	07002070000153570-E0BC391opGtK20220804
J.P. Morgan Securities plc	04-Aug-2022 12:06:49	546	604.6000	XLON	07002070000153570-E0BC391opGtC20220804
J.P. Morgan Securities plc	04-Aug-2022 12:06:49	146	604.6000	XLON	07002070000153570-E0BC391opGtA20220804
J.P. Morgan Securities plc	04-Aug-2022 12:06:51	254	604.6000	XLON	07002070000153608-E0BC391opGwa20220804
J.P. Morgan Securities plc	04-Aug-2022 12:06:51	428	604.6000	XLON	07002070000153608-E0BC391opGwB20220804
J.P. Morgan Securities plc	04-Aug-2022 12:06:51	436	604.6000	XLON	07002070000153608-E0BC391opGwY20220804
J.P. Morgan Securities plc	04-Aug-2022 12:06:52	700	604.4000	XLON	07002070000153626-E0BC391opGyE20220804
J.P. Morgan Securities plc	04-Aug-2022 12:06:59	1380	604.4000	XLON	05002050000154911-E0BC391opH2m20220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:12	434	604.4000	XLON	05002050000155032-E0BC391opHP320220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:12	778	604.4000	XLON	05002050000155032-E0BC391opHP120220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:13	394	604.6000	XLON	05002050000155340-E0BC391opHSq20220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:13	1126	604.6000	XLON	05002050000155340-E0BC391opHSo20220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:14	592	604.6000	XLON	07002070000154120-E0BC391opHYd20220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:14	205	604.6000	XLON	07002070000154120-E0BC391opHYb20220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:47	762	604.6000	XLON	05002050000155494-E0BC391opINH20220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:47	1111	604.6000	XLON	05002050000156007-E0BC391opINP20220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:47	677	604.6000	XLON	07002070000154243-E0BC391opINJ20220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:47	388	604.6000	XLON	05002050000155495-E0BC391opINL20220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:47	3519	604.6000	XLON	05002050000156006-E0BC391opINF20220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:47	3050	604.6000	XLON	05002050000156006-E0BC391opIND20220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:57	1111	604.2000	XLON	07002070000154759-E0BC391opIWx20220804
J.P. Morgan Securities plc	04-Aug-2022 12:07:57	1668	604.2000	XLON	07002070000154911-E0BC391opIX120220804
J.P. Morgan Securities plc	04-Aug-2022 12:08:00	368	604.6000	XLON	05002050000156384-E0BC391opIaA20220804
J.P. Morgan Securities plc	04-Aug-2022 12:08:01	820	604.6000	XLON	05002050000156405-E0BC391opIc020220804
J.P. Morgan Securities plc	04-Aug-2022 12:08:03	599	604.6000	XLON	05002050000156475-E0BC391opIe820220804
J.P. Morgan Securities plc	04-Aug-2022 12:08:04	389	604.6000	XLON	07002070000155270-E0BC391opIhH20220804
J.P. Morgan Securities plc	04-Aug-2022 12:08:04	1393	604.6000	XLON	07002070000155270-E0BC391opIhA20220804
J.P. Morgan Securities plc	04-Aug-2022 12:08:07	1350	604.4000	XLON	05002050000156366-E0BC391opIjv20220804
J.P. Morgan Securities plc	04-Aug-2022 12:09:06	1180	604.6000	XLON	07002070000156587-E0BC391opKI20220804
J.P. Morgan Securities plc	04-Aug-2022 12:09:06	6624	604.6000	XLON	05002050000157816-E0BC391opKDh20220804
J.P. Morgan Securities plc	04-Aug-2022 12:09:06	1467	604.6000	XLON	07002070000155681-E0BC391opKdP20220804
J.P. Morgan Securities plc	04-Aug-2022 12:09:06	1125	604.6000	XLON	07002070000155610-E0BC391opKDJ20220804
J.P. Morgan Securities plc	04-Aug-2022 12:09:07	557	604.4000	XLON	05002050000157817-E0BC391opKFK20220804
J.P. Morgan Securities plc	04-Aug-2022 12:09:07	741	604.4000	XLON	05002050000157817-E0BC391opKFM20220804
J.P. Morgan Securities plc	04-Aug-2022 12:09:09	1531	604.4000	XLON	07002070000156896-E0BC391opKKc20220804
J.P. Morgan Securities plc	04-Aug-2022 12:09:09	1178	604.4000	XLON	05002050000158173-E0BC391opKKe20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:02	544	604.6000	XLON	07002070000157951-E0BC391opLwi20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:02	945	604.6000	XLON	07002070000157951-E0BC391opLwk20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:02	1179	604.4000	XLON	05002050000158227-E0BC391opLx720220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:02	1296	604.4000	XLON	05002050000158208-E0BC391opLx520220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:02	1912	604.2000	XLON	07002070000158270-E0BC391opMOT20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:17	1275	604.2000	XLON	07002070000158304-E0BC391opMWE20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:17	1785	604.2000	XLON	05002050000159539-E0BC391opMWC20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:18	700	604.2000	XLON	07002070000158673-E0BC391opMYB20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:18	479	604.2000	XLON	07002070000158673-E0BC391opMYF20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:18	1248	604.2000	XLON	07002070000158673-E0BC391opMYD20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:26	1259	604.2000	XLON	05002050000159984-E0BC391opMkK20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:26	325	604.2000	XLON	05002050000160012-E0BC391opMkO20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:26	305	604.2000	XLON	05002050000159984-E0BC391opMkH20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:26	1239	604.2000	XLON	05002050000160012-E0BC391opMkM20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:27	700	604.0000	XLON	05002050000160169-E0BC391opMmx20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:29	540	604.0000	XLON	05002050000160183-E0BC391opMpl20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:29	771	604.0000	XLON	05002050000160183-E0BC391opMpn20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:31	1311	604.2000	XLON	05002050000160263-E0BC391opMva20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:33	1704	604.2000	XLON	07002070000158999-E0BC391opMxn20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:34	1835	604.0000	XLON	07002070000158928-E0BC391opMz820220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:34	700	604.2000	XLON	05002050000160342-E0BC391opMyI20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:34	1458	604.2000	XLON	05002050000160342-E0BC391opMyn20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:34	1858	604.2000	XLON	05002050000160342-E0BC391opMyp20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:45	1704	604.0000	XLON	07002070000159073-E0BC391opNBn20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:54	1415	604.0000	XLON	07002070000159332-E0BC391opNZj20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:54	568	604.0000	XLON	07002070000159332-E0BC391opNZc20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:55	1275	603.8000	XLON	05002050000159559-E0BC391opNjR20220804
J.P. Morgan Securities plc	04-Aug-2022 12:10:55	431	604.0000	XLON	07002070000159531-E0BC391opNqh20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:04	547	603.8000	XLON	05002050000160843-E0BC391opO0E20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:29	136	603.8000	XLON	05002050000161006-E0BC391opOuc20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:29	411	603.8000	XLON	05002050000161006-E0BC391opOua20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:29	766	603.8000	XLON	05002050000160843-E0BC391opOuY20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:29	1011	603.6000	XLON	05002050000160650-E0BC391opOvU20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:29	311	603.6000	XLON	05002050000160650-E0BC391opOvS20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:30	2615	603.6000	XLON	07002070000160155-E0BC391opOvr20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:35	2852	603.6000	XLON	07002070000160175-E0BC391opP4H20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:36	550	603.6000	XLON	05002050000161559-E0BC391opP5U20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:36	5875	603.6000	XLON	05002050000161559-E0BC391opP5Y20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:36	456	603.6000	XLON	05002050000161559-E0BC391opP5W20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:36	434	603.6000	XLON	05002050000161559-E0BC391opP5a20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:36	620	603.4000	XLON	05002050000161445-E0BC391opP5k20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:36	700	603.6000	XLON	05002050000161559-E0BC391opP5S20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:36	1313	603.4000	XLON	05002050000160844-E0BC391opP5i20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:36	550	603.4000	XLON	05002050000161445-E0BC391opP6I20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:37	434	603.4000	XLON	07002070000160268-E0BC391opP7D20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:37	1864	603.4000	XLON	07002070000160268-E0BC391opP7F20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:37	700	603.4000	XLON	07002070000160268-E0BC391opP7B20220804

J.P. Morgan Securities plc	04-Aug-2022 12:11:40	464	603.2000	XLON	07002070000160176-E0BC391opPGa20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:40	1913	603.2000	XLON	07002070000160176-E0BC391opPGc20220804
J.P. Morgan Securities plc	04-Aug-2022 12:11:47	2522	602.8000	XLON	05002050000161562-E0BC391opPcP20220804
J.P. Morgan Securities plc	04-Aug-2022 12:13:34	2181	601.8000	XLON	05002050000163517-E0BC391opShx20220804
J.P. Morgan Securities plc	04-Aug-2022 12:13:48	1745	601.4000	XLON	050020500001623387-E0BC391opTj20220804
J.P. Morgan Securities plc	04-Aug-2022 12:14:57	775	601.0000	XLON	07002070000164046-E0BC391opW7720220804
J.P. Morgan Securities plc	04-Aug-2022 12:16:02	473	601.0000	XLON	07002070000164656-E0BC391opXRi20220804
J.P. Morgan Securities plc	04-Aug-2022 12:16:46	957	600.8000	XLON	05002050000165404-E0BC391opYPb20220804
J.P. Morgan Securities plc	04-Aug-2022 12:16:46	239	600.8000	XLON	07002070000165404-E0BC391opYPd20220804
J.P. Morgan Securities plc	04-Aug-2022 12:16:46	334	600.8000	XLON	07002070000165404-E0BC391opYPf20220804
J.P. Morgan Securities plc	04-Aug-2022 12:17:02	557	600.6000	XLON	07002070000162922-E0BC391opYfD20220804
J.P. Morgan Securities plc	04-Aug-2022 12:17:11	10	600.6000	XLON	07002070000162922-E0BC391opYkv20220804
J.P. Morgan Securities plc	04-Aug-2022 12:17:56	979	600.6000	XLON	07002070000167101-E0BC391opZwK20220804
J.P. Morgan Securities plc	04-Aug-2022 12:17:56	1188	600.8000	XLON	05002050000168468-E0BC391opZvd20220804
J.P. Morgan Securities plc	04-Aug-2022 12:17:56	859	600.8000	XLON	05002050000168468-E0BC391opZvf20220804
J.P. Morgan Securities plc	04-Aug-2022 12:19:49	2106	600.6000	XLON	07002070000169251-E0BC391opcY820220804
J.P. Morgan Securities plc	04-Aug-2022 12:19:52	1367	600.4000	XLON	05002050000170588-E0BC391opcfr20220804
J.P. Morgan Securities plc	04-Aug-2022 12:19:59	1685	600.0000	XLON	07002070000168818-E0BC391opcqY20220804
J.P. Morgan Securities plc	04-Aug-2022 12:21:11	1201	600.0000	XLON	07002070000170593-E0BC391opeQj20220804
J.P. Morgan Securities plc	04-Aug-2022 12:21:11	1016	600.0000	XLON	05002050000171944-E0BC391opeQl20220804
J.P. Morgan Securities plc	04-Aug-2022 12:21:32	924	599.6000	XLON	07002070000170594-E0BC391operm20220804
J.P. Morgan Securities plc	04-Aug-2022 12:23:31	856	599.4000	XLON	07002070000172598-E0BC391ophGz20220804
J.P. Morgan Securities plc	04-Aug-2022 12:24:02	856	599.2000	XLON	07002070000172200-E0BC391ophoF20220804
J.P. Morgan Securities plc	04-Aug-2022 12:24:51	1394	598.8000	XLON	07002070000174252-E0BC391opiuf20220804
J.P. Morgan Securities plc	04-Aug-2022 12:26:08	825	599.2000	XLON	07002070000175491-E0BC391opkOD20220804
J.P. Morgan Securities plc	04-Aug-2022 12:33:56	732	600.2000	XLON	07002070000177176-E0BC391optb020220804
J.P. Morgan Securities plc	04-Aug-2022 12:33:56	956	600.2000	XLON	05002050000178558-E0BC391optb20220804
J.P. Morgan Securities plc	04-Aug-2022 12:33:56	1278	600.2000	XLON	05002050000178557-E0BC391optb220220804
J.P. Morgan Securities plc	04-Aug-2022 12:33:56	294	600.4000	XLON	07002070000184435-E0BC391optaj20220804
J.P. Morgan Securities plc	04-Aug-2022 12:33:56	1139	600.4000	XLON	05002050000185688-E0BC391optah20220804
J.P. Morgan Securities plc	04-Aug-2022 12:33:59	1177	600.2000	XLON	05002050000185767-E0BC391optbU20220804
J.P. Morgan Securities plc	04-Aug-2022 12:33:59	265	600.2000	XLON	05002050000185767-E0BC391optbU20220804
J.P. Morgan Securities plc	04-Aug-2022 12:34:34	172	600.2000	XLON	05002050000185852-E0BC391opu7O20220804
J.P. Morgan Securities plc	04-Aug-2022 12:35:31	1443	601.2000	XLON	05002050000187770-E0BC391oput920220804
J.P. Morgan Securities plc	04-Aug-2022 12:35:31	1876	601.4000	XLON	07002070000186513-E0BC391opure20220804
J.P. Morgan Securities plc	04-Aug-2022 12:35:34	1110	601.2000	XLON	07002070000186537-E0BC391opuvm20220804
J.P. Morgan Securities plc	04-Aug-2022 12:35:34	1232	601.2000	XLON	07002070000186537-E0BC391opuvo20220804
J.P. Morgan Securities plc	04-Aug-2022 12:36:35	444	601.4000	XLON	05002050000189104-E0BC391opw5P20220804
J.P. Morgan Securities plc	04-Aug-2022 12:36:51	72	601.2000	XLON	05002050000189351-E0BC391opwYw20220804
J.P. Morgan Securities plc	04-Aug-2022 12:36:53	200	601.2000	XLON	07002070000188144-E0BC391opwcl20220804
J.P. Morgan Securities plc	04-Aug-2022 12:37:20	1645	601.6000	XLON	07002070000188464-E0BC391opx4k20220804
J.P. Morgan Securities plc	04-Aug-2022 12:38:02	839	601.6000	XLON	05002050000190498-E0BC391opyo920220804
J.P. Morgan Securities plc	04-Aug-2022 12:38:02	385	601.6000	XLON	07002070000189137-E0BC391opyo420220804
J.P. Morgan Securities plc	04-Aug-2022 12:38:02	172	601.6000	XLON	05002050000190498-E0BC391opyo620220804
J.P. Morgan Securities plc	04-Aug-2022 12:38:02	557	601.8000	XLON	07002070000189231-E0BC391opynk20220804
J.P. Morgan Securities plc	04-Aug-2022 12:38:02	1152	601.8000	XLON	07002070000189231-E0BC391opynm20220804
J.P. Morgan Securities plc	04-Aug-2022 12:40:01	1241	602.0000	XLON	05002050000192587-E0BC391oq1IC20220804
J.P. Morgan Securities plc	04-Aug-2022 12:40:01	557	602.0000	XLON	05002050000192587-E0BC391oq1IA20220804
J.P. Morgan Securities plc	04-Aug-2022 12:40:02	929	601.8000	XLON	07002070000191255-E0BC391oq1JU20220804
J.P. Morgan Securities plc	04-Aug-2022 12:40:02	525	601.8000	XLON	05002050000192543-E0BC391oq1JS20220804
J.P. Morgan Securities plc	04-Aug-2022 12:40:02	1524	601.8000	XLON	05002050000192523-E0BC391oq1JQ20220804
J.P. Morgan Securities plc	04-Aug-2022 12:41:18	428	601.6000	XLON	07002070000191432-E0BC391oq2gR20220804
J.P. Morgan Securities plc	04-Aug-2022 12:41:18	1470	601.4000	XLON	07002070000192893-E0BC391oq2hT20220804
J.P. Morgan Securities plc	04-Aug-2022 12:41:18	557	601.4000	XLON	07002070000192893-E0BC391oq2hT20220804
J.P. Morgan Securities plc	04-Aug-2022 12:41:18	1698	601.6000	XLON	05002050000194197-E0BC391oq2gh20220804
J.P. Morgan Securities plc	04-Aug-2022 12:44:12	143	602.2000	XLON	07002070000196701-E0BC391oq7zT20220804
J.P. Morgan Securities plc	04-Aug-2022 12:44:12	1420	602.2000	XLON	07002070000196701-E0BC391oq7zV20220804
J.P. Morgan Securities plc	04-Aug-2022 12:44:12	2188	602.0000	XLON	07002070000195899-E0BC391oq80K20220804
J.P. Morgan Securities plc	04-Aug-2022 12:44:30	641	601.6000	XLON	05002050000198361-E0BC391oq8PP20220804
J.P. Morgan Securities plc	04-Aug-2022 12:44:30	938	601.6000	XLON	05002050000197909-E0BC391oq8PL20220804
J.P. Morgan Securities plc	04-Aug-2022 12:45:18	1911	601.4000	XLON	07002070000197144-E0BC391oq9Aw20220804
J.P. Morgan Securities plc	04-Aug-2022 12:46:08	564	600.6000	XLON	05002050000200279-E0BC391oqAZZ20220804
J.P. Morgan Securities plc	04-Aug-2022 12:46:08	8	600.6000	XLON	05002050000200279-E0BC391oqAZb20220804
J.P. Morgan Securities plc	04-Aug-2022 12:49:41	1916	601.8000	XLON	07002070000202552-E0BC391oqEDx20220804
J.P. Morgan Securities plc	04-Aug-2022 12:50:15	1613	602.4000	XLON	05002050000204720-E0BC391oqF6S20220804
J.P. Morgan Securities plc	04-Aug-2022 12:50:16	1070	602.0000	XLON	05002050000204584-E0BC391oqF8O20220804
J.P. Morgan Securities plc	04-Aug-2022 12:50:16	537	602.0000	XLON	05002050000204584-E0BC391oqF8V20220804
J.P. Morgan Securities plc	04-Aug-2022 12:52:08	1506	602.4000	XLON	05002050000207049-E0BC391oqHiY20220804
J.P. Morgan Securities plc	04-Aug-2022 12:52:08	894	602.4000	XLON	05002050000207049-E0BC391oqHiV20220804
J.P. Morgan Securities plc	04-Aug-2022 12:52:09	689	602.2000	XLON	07002070000204771-E0BC391oqHoa20220804
J.P. Morgan Securities plc	04-Aug-2022 12:53:40	1865	602.8000	XLON	05002050000208982-E0BC391oqJRX20220804
J.P. Morgan Securities plc	04-Aug-2022 12:54:11	2211	602.6000	XLON	07002070000207104-E0BC391oqKCA20220804
J.P. Morgan Securities plc	04-Aug-2022 12:54:12	731	602.2000	XLON	07002070000204771-E0BC391oqKFs20220804
J.P. Morgan Securities plc	04-Aug-2022 12:56:51	1694	602.6000	XLON	07002070000209523-E0BC391oqNQb20220804
J.P. Morgan Securities plc	04-Aug-2022 12:57:31	1332	602.4000	XLON	07002070000208667-E0BC391oqQ9S20220804
J.P. Morgan Securities plc	04-Aug-2022 12:57:49	130	602.4000	XLON	07002070000212830-E0BC391oqOKZ20220804
J.P. Morgan Securities plc	04-Aug-2022 12:57:49	146	602.4000	XLON	07002070000212830-E0BC391oqOKV20220804
J.P. Morgan Securities plc	04-Aug-2022 12:57:49	700	602.4000	XLON	07002070000212830-E0BC391oqOKX20220804
J.P. Morgan Securities plc	04-Aug-2022 12:58:34	802	602.4000	XLON	05002050000214777-E0BC391oqOsm20220804
J.P. Morgan Securities plc	04-Aug-2022 12:59:31	604	602.2000	XLON	05002050000211605-E0BC391oqQ6a20220804
J.P. Morgan Securities plc	04-Aug-2022 12:59:31	722	602.2000	XLON	07002070000214716-E0BC391oqQ6c20220804
J.P. Morgan Securities plc	04-Aug-2022 12:59:31	439	602.2000	XLON	07002070000214716-E0BC391oqQ6f20220804
J.P. Morgan Securities plc	04-Aug-2022 12:59:49	307	602.0000	XLON	05002050000212704-E0BC391oqQPf20220804

J.P. Morgan Securities plc	04-Aug-2022 12:59:52	1123	601.8000	XLON	05002050000215542-E0BC391oqQTI20220804
J.P. Morgan Securities plc	04-Aug-2022 12:59:52	406	602.0000	XLON	05002050000212704-E0BC391oqQTS20220804
J.P. Morgan Securities plc	04-Aug-2022 12:59:52	675	602.0000	XLON	05002050000212704-E0BC391oqQTZ20220804
J.P. Morgan Securities plc	04-Aug-2022 12:59:58	485	601.6000	XLON	05002050000216030-E0BC391oqQhc20220804
J.P. Morgan Securities plc	04-Aug-2022 13:02:12	1645	602.0000	XLON	05002050000218198-E0BC391oqTeo20220804
J.P. Morgan Securities plc	04-Aug-2022 13:04:03	1282	602.2000	XLON	05002050000219734-E0BC391oqVLM20220804
J.P. Morgan Securities plc	04-Aug-2022 13:04:42	1744	602.4000	XLON	050020500002220307-E0BC391oqVzK20220804
J.P. Morgan Securities plc	04-Aug-2022 13:05:08	382	602.4000	XLON	05002050000220840-E0BC391oqVWF20220804
J.P. Morgan Securities plc	04-Aug-2022 13:08:02	557	602.4000	XLON	07002070000221309-E0BC391oqZT920220804
J.P. Morgan Securities plc	04-Aug-2022 13:08:02	838	602.4000	XLON	07002070000221309-E0BC391oqZTB20220804
J.P. Morgan Securities plc	04-Aug-2022 13:08:03	700	602.4000	XLON	05002050000224053-E0BC391oqZUd20220804
J.P. Morgan Securities plc	04-Aug-2022 13:09:21	1431	602.4000	XLON	07002070000222726-E0BC391oqgWR20220804
J.P. Morgan Securities plc	04-Aug-2022 13:09:55	1411	602.4000	XLON	07002070000223903-E0BC391oqbE720220804
J.P. Morgan Securities plc	04-Aug-2022 13:09:55	398	602.4000	XLON	07002070000223903-E0BC391oqbE520220804
J.P. Morgan Securities plc	04-Aug-2022 13:09:58	1535	602.4000	XLON	05002050000225975-E0BC391oqbGR20220804
J.P. Morgan Securities plc	04-Aug-2022 13:10:08	327	602.0000	XLON	05002050000227755-E0BC391oqbke20220804
J.P. Morgan Securities plc	04-Aug-2022 13:10:08	1031	602.2000	XLON	07002070000219043-E0BC391oqbE20220804
J.P. Morgan Securities plc	04-Aug-2022 13:10:08	559	602.2000	XLON	07002070000218904-E0BC391oqbIC20220804
J.P. Morgan Securities plc	04-Aug-2022 13:12:44	1807	602.8000	XLON	07002070000228119-E0BC391oqey620220804
J.P. Morgan Securities plc	04-Aug-2022 13:12:44	1197	602.8000	XLON	05002050000229417-E0BC391oqey820220804
J.P. Morgan Securities plc	04-Aug-2022 13:12:44	1282	603.0000	XLON	05002050000229526-E0BC391oqexV20220804
J.P. Morgan Securities plc	04-Aug-2022 13:14:29	2066	603.2000	XLON	05002050000231801-E0BC391oqgZx20220804
J.P. Morgan Securities plc	04-Aug-2022 13:14:30	1280	603.0000	XLON	07002070000229840-E0BC391oqgBA20220804
J.P. Morgan Securities plc	04-Aug-2022 13:14:30	456	603.0000	XLON	05002050000231957-E0BC391oqgBE20220804
J.P. Morgan Securities plc	04-Aug-2022 13:14:30	777	603.0000	XLON	05002050000231858-E0BC391oqgBC20220804
J.P. Morgan Securities plc	04-Aug-2022 13:16:16	500	602.8000	XLON	07002070000233247-E0BC391oqipL20220804
J.P. Morgan Securities plc	04-Aug-2022 13:16:16	1096	602.8000	XLON	07002070000233247-E0BC391oqipP20220804
J.P. Morgan Securities plc	04-Aug-2022 13:17:00	869	602.8000	XLON	07002070000234138-E0BC391oqipYO20220804
J.P. Morgan Securities plc	04-Aug-2022 13:18:13	548	603.0000	XLON	07002070000235999-E0BC391oqI420220804
J.P. Morgan Securities plc	04-Aug-2022 13:18:13	548	603.0000	XLON	07002070000235999-E0BC391oqI4k20220804
J.P. Morgan Securities plc	04-Aug-2022 13:18:13	484	603.0000	XLON	07002070000235999-E0BC391oqI4m20220804
J.P. Morgan Securities plc	04-Aug-2022 13:18:13	1480	602.8000	XLON	07002070000235528-E0BC391oqI4M20220804
J.P. Morgan Securities plc	04-Aug-2022 13:20:32	2326	603.4000	XLON	05002050000240238-E0BC391oqn7X20220804
J.P. Morgan Securities plc	04-Aug-2022 13:20:32	32	603.4000	XLON	05002050000240238-E0BC391oqn7V20220804
J.P. Morgan Securities plc	04-Aug-2022 13:20:35	373	603.2000	XLON	07002070000238954-E0BC391oqn9t20220804
J.P. Morgan Securities plc	04-Aug-2022 13:20:35	1580	603.2000	XLON	05002050000240217-E0BC391oqn9r20220804
J.P. Morgan Securities plc	04-Aug-2022 13:22:17	2084	603.2000	XLON	07002070000239825-E0BC391oqp2I20220804
J.P. Morgan Securities plc	04-Aug-2022 13:23:29	1001	603.4000	XLON	05002050000244841-E0BC391oqgH20220804
J.P. Morgan Securities plc	04-Aug-2022 13:23:29	34	603.4000	XLON	07002070000243540-E0BC391oqg9D20220804
J.P. Morgan Securities plc	04-Aug-2022 13:23:29	477	603.4000	XLON	07002070000243540-E0BC391oqg9F20220804
J.P. Morgan Securities plc	04-Aug-2022 13:24:21	1384	604.0000	XLON	05002050000246162-E0BC391oqrH020220804
J.P. Morgan Securities plc	04-Aug-2022 13:29:02	1658	604.6000	XLON	07002070000250670-E0BC391oqwL20220804
J.P. Morgan Securities plc	04-Aug-2022 13:29:02	142	604.6000	XLON	07002070000250670-E0BC391oqwL620220804
J.P. Morgan Securities plc	04-Aug-2022 13:29:02	79	604.6000	XLON	07002070000250669-E0BC391oqwLK20220804
J.P. Morgan Securities plc	04-Aug-2022 13:29:02	1720	604.6000	XLON	07002070000250309-E0BC391oqwLI20220804
J.P. Morgan Securities plc	04-Aug-2022 13:29:02	253	604.6000	XLON	05002050000252739-E0BC391oqwLM20220804
J.P. Morgan Securities plc	04-Aug-2022 13:29:02	1720	604.6000	XLON	05002050000249701-E0BC391oqwLE20220804
J.P. Morgan Securities plc	04-Aug-2022 13:29:02	2286	604.6000	XLON	05002050000250668-E0BC391oqwLG20220804
J.P. Morgan Securities plc	04-Aug-2022 13:30:41	1805	604.6000	XLON	07002070000254196-E0BC391oqyqK20220804
J.P. Morgan Securities plc	04-Aug-2022 13:30:41	1300	604.6000	XLON	05002050000254480-E0BC391oqyq820220804
J.P. Morgan Securities plc	04-Aug-2022 13:30:41	381	604.6000	XLON	05002050000254480-E0BC391oqyq420220804
J.P. Morgan Securities plc	04-Aug-2022 13:30:46	1641	604.4000	XLON	07002070000254197-E0BC391oqytl20220804
J.P. Morgan Securities plc	04-Aug-2022 13:31:09	1796	604.0000	XLON	05002050000256319-E0BC391oqzXe20220804
J.P. Morgan Securities plc	04-Aug-2022 13:33:25	541	604.4000	XLON	07002070000258501-E0BC391or1jG20220804
J.P. Morgan Securities plc	04-Aug-2022 13:33:44	548	604.4000	XLON	07002070000258947-E0BC391or21920220804
J.P. Morgan Securities plc	04-Aug-2022 13:33:44	109	604.4000	XLON	07002070000258947-E0BC391or21D20220804
J.P. Morgan Securities plc	04-Aug-2022 13:33:44	141	604.4000	XLON	07002070000258947-E0BC391or21720220804
J.P. Morgan Securities plc	04-Aug-2022 13:33:44	548	604.4000	XLON	07002070000258947-E0BC391or21B20220804
J.P. Morgan Securities plc	04-Aug-2022 13:33:44	541	604.4000	XLON	07002070000258947-E0BC391or21520220804
J.P. Morgan Securities plc	04-Aug-2022 13:35:05	587	604.2000	XLON	05002050000261655-E0BC391or3Uy20220804
J.P. Morgan Securities plc	04-Aug-2022 13:35:05	1040	604.2000	XLON	05002050000261655-E0BC391or3Uy20220804
J.P. Morgan Securities plc	04-Aug-2022 13:35:14	343	604.0000	XLON	05002050000261843-E0BC391or3nr20220804
J.P. Morgan Securities plc	04-Aug-2022 13:35:14	365	604.0000	XLON	05002050000261931-E0BC391or3nt20220804
J.P. Morgan Securities plc	04-Aug-2022 13:35:14	575	603.8000	XLON	07002070000260472-E0BC391or3oO20220804
J.P. Morgan Securities plc	04-Aug-2022 13:35:14	2233	604.0000	XLON	05002050000258858-E0BC391or3np20220804
J.P. Morgan Securities plc	04-Aug-2022 13:38:01	548	604.6000	XLON	05002050000266700-E0BC391or6zq20220804
J.P. Morgan Securities plc	04-Aug-2022 13:38:01	184	604.6000	XLON	05002050000266700-E0BC391or6zs20220804
J.P. Morgan Securities plc	04-Aug-2022 13:38:01	548	604.6000	XLON	05002050000266700-E0BC391or6zo20220804
J.P. Morgan Securities plc	04-Aug-2022 13:38:31	115	604.6000	XLON	05002050000267356-E0BC391or7Wj20220804
J.P. Morgan Securities plc	04-Aug-2022 13:38:31	548	604.6000	XLON	05002050000267356-E0BC391or7Wf20220804
J.P. Morgan Securities plc	04-Aug-2022 13:38:31	138	604.6000	XLON	05002050000267356-E0BC391or7Wh20220804
J.P. Morgan Securities plc	04-Aug-2022 13:38:31	548	604.6000	XLON	05002050000267356-E0BC391or7Wh20220804
J.P. Morgan Securities plc	04-Aug-2022 13:38:37	450	604.2000	XLON	05002050000267357-E0BC391or7cl20220804
J.P. Morgan Securities plc	04-Aug-2022 13:38:37	2248	604.2000	XLON	07002070000264204-E0BC391or7cG20220804
J.P. Morgan Securities plc	04-Aug-2022 13:40:46	429	603.6000	XLON	07002070000269028-E0BC391or7cF20220804
J.P. Morgan Securities plc	04-Aug-2022 13:40:46	1200	603.6000	XLON	07002070000269028-E0BC391or7cG20220804
J.P. Morgan Securities plc	04-Aug-2022 13:41:10	731	603.6000	XLON	05002050000270590-E0BC391or7cK20220804
J.P. Morgan Securities plc	04-Aug-2022 13:42:13	275	603.6000	XLON	07002070000270204-E0BC391or7cL20220804
J.P. Morgan Securities plc	04-Aug-2022 13:42:13	1842	603.6000	XLON	07002070000270204-E0BC391or7cM20220804
J.P. Morgan Securities plc	04-Aug-2022 13:42:14	2235	603.4000	XLON	07002070000268316-E0BC391or7cN20220804
J.P. Morgan Securities plc	04-Aug-2022 13:42:15	1418	603.2000	XLON	05002050000270088-E0BC391or7cO20220804
J.P. Morgan Securities plc	04-Aug-2022 13:45:50	576	603.6000	XLON	07002070000273747-E0BC391or7cP20220804
J.P. Morgan Securities plc	04-Aug-2022 13:45:50	1197	603.6000	XLON	07002070000273747-E0BC391or7cQ20220804

J.P. Morgan Securities plc	04-Aug-2022 13:46:10	698	603.6000	XLON	05002050000276828-E0BC391orGGh20220804
J.P. Morgan Securities plc	04-Aug-2022 13:46:10	212	603.6000	XLON	05002050000276828-E0BC391orGGf20220804
J.P. Morgan Securities plc	04-Aug-2022 13:46:10	700	603.6000	XLON	05002050000276828-E0BC391orGGb20220804
J.P. Morgan Securities plc	04-Aug-2022 13:46:10	296	603.6000	XLON	05002050000276828-E0BC391orGGd20220804
J.P. Morgan Securities plc	04-Aug-2022 13:46:49	301	603.6000	XLON	05002050000277436-E0BC391orGy20220804
J.P. Morgan Securities plc	04-Aug-2022 13:47:09	9	603.6000	XLON	05002050000277436-E0BC391orHL520220804
J.P. Morgan Securities plc	04-Aug-2022 13:47:50	698	603.6000	XLON	05002050000278729-E0BC391orl5k20220804
J.P. Morgan Securities plc	04-Aug-2022 13:47:50	364	603.6000	XLON	05002050000278729-E0BC391orl5i20220804
J.P. Morgan Securities plc	04-Aug-2022 13:48:04	1452	603.4000	XLON	07002070000272194-E0BC391orlPu20220804
J.P. Morgan Securities plc	04-Aug-2022 13:48:08	302	603.2000	XLON	05002050000276337-E0BC391orlTg20220804
J.P. Morgan Securities plc	04-Aug-2022 13:48:08	308	603.2000	XLON	05002050000276232-E0BC391orlTe20220804
J.P. Morgan Securities plc	04-Aug-2022 13:49:31	600	603.2000	XLON	07002070000279459-E0BC391orKm320220804
J.P. Morgan Securities plc	04-Aug-2022 13:49:31	700	603.2000	XLON	07002070000279459-E0BC391orKm520220804
J.P. Morgan Securities plc	04-Aug-2022 13:50:06	457	603.2000	XLON	07002070000279822-E0BC391orLhE20220804
J.P. Morgan Securities plc	04-Aug-2022 13:50:41	773	603.2000	XLON	05002050000281401-E0BC391orMUS20220804
J.P. Morgan Securities plc	04-Aug-2022 13:51:10	143	603.2000	XLON	07002070000280380-E0BC391orN6X20220804
J.P. Morgan Securities plc	04-Aug-2022 13:51:10	489	603.2000	XLON	07002070000280380-E0BC391orN6V20220804
J.P. Morgan Securities plc	04-Aug-2022 13:51:27	768	603.0000	XLON	07002070000275052-E0BC391orNPS20220804
J.P. Morgan Securities plc	04-Aug-2022 13:51:27	617	603.0000	XLON	05002050000279478-E0BC391orNPW20220804
J.P. Morgan Securities plc	04-Aug-2022 13:54:00	1612	603.6000	XLON	05002050000282681-E0BC391orQd820220804
J.P. Morgan Securities plc	04-Aug-2022 13:55:13	1200	603.6000	XLON	07002070000282436-E0BC391orSNR20220804
J.P. Morgan Securities plc	04-Aug-2022 13:55:13	259	603.6000	XLON	07002070000282436-E0BC391orSNU20220804
J.P. Morgan Securities plc	04-Aug-2022 13:55:27	3073	603.6000	XLON	07002070000283300-E0BC391orSex20220804
J.P. Morgan Securities plc	04-Aug-2022 13:56:03	257	603.6000	XLON	05002050000285121-E0BC391orTKz20220804
J.P. Morgan Securities plc	04-Aug-2022 13:56:09	142	603.6000	XLON	05002050000285121-E0BC391orTV620220804
J.P. Morgan Securities plc	04-Aug-2022 13:56:09	1569	603.6000	XLON	05002050000285121-E0BC391orTV820220804
J.P. Morgan Securities plc	04-Aug-2022 13:56:41	446	603.2000	XLON	07002070000283890-E0BC391orLhX20220804
J.P. Morgan Securities plc	04-Aug-2022 13:56:41	1356	603.2000	XLON	07002070000283974-E0BC391orUJg20220804
J.P. Morgan Securities plc	04-Aug-2022 13:56:41	1117	603.4000	XLON	07002070000281335-E0BC391orUJF20220804
J.P. Morgan Securities plc	04-Aug-2022 13:56:41	483	603.4000	XLON	05002050000282502-E0BC391orUJD20220804
J.P. Morgan Securities plc	04-Aug-2022 13:57:50	94	603.6000	XLON	05002050000286537-E0BC391orVqi20220804
J.P. Morgan Securities plc	04-Aug-2022 13:57:50	667	603.6000	XLON	05002050000286537-E0BC391orVqj20220804
J.P. Morgan Securities plc	04-Aug-2022 13:58:33	1373	604.2000	XLON	05002050000286989-E0BC391orWpu20220804
J.P. Morgan Securities plc	04-Aug-2022 13:59:26	1498	604.0000	XLON	07002070000285724-E0BC391orXuu20220804
J.P. Morgan Securities plc	04-Aug-2022 14:00:06	39	604.2000	XLON	07002070000287035-E0BC391orYtD20220804
J.P. Morgan Securities plc	04-Aug-2022 14:01:06	1597	604.4000	XLON	07002070000287769-E0BC391oraKP20220804
J.P. Morgan Securities plc	04-Aug-2022 14:01:10	834	604.4000	XLON	05002050000288989-E0BC391oraOm20220804
J.P. Morgan Securities plc	04-Aug-2022 14:01:10	95	604.4000	XLON	05002050000288989-E0BC391oraOo20220804
J.P. Morgan Securities plc	04-Aug-2022 14:01:31	1195	604.2000	XLON	07002070000287035-E0BC391orap420220804
J.P. Morgan Securities plc	04-Aug-2022 14:01:31	1226	604.0000	XLON	07002070000286545-E0BC391orapx20220804
J.P. Morgan Securities plc	04-Aug-2022 14:02:51	571	604.0000	XLON	07002070000288777-E0BC391ordHv20220804
J.P. Morgan Securities plc	04-Aug-2022 14:02:51	696	604.0000	XLON	07002070000288777-E0BC391ordHx20220804
J.P. Morgan Securities plc	04-Aug-2022 14:03:30	1159	604.0000	XLON	05002050000290240-E0BC391oreRV20220804
J.P. Morgan Securities plc	04-Aug-2022 14:03:42	1538	603.8000	XLON	07002070000288074-E0BC391orebh20220804
J.P. Morgan Securities plc	04-Aug-2022 14:03:42	1446	603.8000	XLON	07002070000287817-E0BC391orebd20220804
J.P. Morgan Securities plc	04-Aug-2022 14:04:30	351	603.4000	XLON	07002070000289490-E0BC391orRZ20220804
J.P. Morgan Securities plc	04-Aug-2022 14:04:35	1063	603.4000	XLON	07002070000289490-E0BC391orWY20220804
J.P. Morgan Securities plc	04-Aug-2022 14:04:39	1980	603.0000	XLON	05002050000290643-E0BC391orfmc20220804
J.P. Morgan Securities plc	04-Aug-2022 14:04:39	1547	603.0000	XLON	05002050000290340-E0BC391orfma20220804
J.P. Morgan Securities plc	04-Aug-2022 14:06:46	1859	603.2000	XLON	05002050000291259-E0BC391oriTa20220804
J.P. Morgan Securities plc	04-Aug-2022 14:06:47	2002	603.0000	XLON	07002070000290105-E0BC391oriUk20220804
J.P. Morgan Securities plc	04-Aug-2022 14:08:36	1195	603.2000	XLON	07002070000290694-E0BC391orkqR20220804
J.P. Morgan Securities plc	04-Aug-2022 14:08:36	1039	603.2000	XLON	07002070000293564-E0BC391orkqX20220804
J.P. Morgan Securities plc	04-Aug-2022 14:08:36	666	603.0000	XLON	05002050000291839-E0BC391orkqy20220804
J.P. Morgan Securities plc	04-Aug-2022 14:10:28	1194	603.2000	XLON	05002050000292158-E0BC391ormRO20220804
J.P. Morgan Securities plc	04-Aug-2022 14:10:28	877	603.2000	XLON	05002050000292158-E0BC391ormRQ20220804
J.P. Morgan Securities plc	04-Aug-2022 14:11:28	1954	603.4000	XLON	07002070000291861-E0BC391ormDQ20220804
J.P. Morgan Securities plc	04-Aug-2022 14:12:50	216	603.2000	XLON	05002050000294010-E0BC391oroPD20220804
J.P. Morgan Securities plc	04-Aug-2022 14:13:04	2390	603.0000	XLON	07002070000291015-E0BC391orocv20220804
J.P. Morgan Securities plc	04-Aug-2022 14:14:49	2549	602.8000	XLON	05002050000295026-E0BC391orq2Y20220804
J.P. Morgan Securities plc	04-Aug-2022 14:15:10	300	602.8000	XLON	05002050000295380-E0BC391orqXS20220804
J.P. Morgan Securities plc	04-Aug-2022 14:15:10	813	602.6000	XLON	07002070000292209-E0BC391orqXr20220804
J.P. Morgan Securities plc	04-Aug-2022 14:15:10	495	602.6000	XLON	05002050000293351-E0BC391orqXp20220804
J.P. Morgan Securities plc	04-Aug-2022 14:15:10	501	602.6000	XLON	07002070000293564-E0BC391orqXk20220804
J.P. Morgan Securities plc	04-Aug-2022 14:16:20	171	602.8000	XLON	07002070000294646-E0BC391orrtx20220804
J.P. Morgan Securities plc	04-Aug-2022 14:16:20	490	602.8000	XLON	07002070000294646-E0BC391orrtv20220804
J.P. Morgan Securities plc	04-Aug-2022 14:16:20	1164	602.8000	XLON	07002070000294903-E0BC391orrtz20220804
J.P. Morgan Securities plc	04-Aug-2022 14:17:04	1016	602.6000	XLON	07002070000295236-E0BC391orsYo20220804
J.P. Morgan Securities plc	04-Aug-2022 14:18:03	44	602.6000	XLON	07002070000295853-E0BC391ortal20220804
J.P. Morgan Securities plc	04-Aug-2022 14:18:30	18	602.8000	XLON	05002050000297305-E0BC391oru6d20220804
J.P. Morgan Securities plc	04-Aug-2022 14:18:33	715	602.8000	XLON	05002050000297305-E0BC391oru9j20220804
J.P. Morgan Securities plc	04-Aug-2022 14:18:33	900	602.8000	XLON	05002050000297305-E0BC391oru9q20220804
J.P. Morgan Securities plc	04-Aug-2022 14:18:42	1724	602.6000	XLON	07002070000295853-E0BC391oruJl20220804
J.P. Morgan Securities plc	04-Aug-2022 14:19:40	1603	602.8000	XLON	05002050000297927-E0BC391orvPg20220804
J.P. Morgan Securities plc	04-Aug-2022 14:19:40	352	602.8000	XLON	05002050000297927-E0BC391orvPe20220804
J.P. Morgan Securities plc	04-Aug-2022 14:19:59	1515	602.4000	XLON	07002070000294311-E0BC391orvp820220804
J.P. Morgan Securities plc	04-Aug-2022 14:19:59	319	602.4000	XLON	05002050000297339-E0BC391orvpA20220804
J.P. Morgan Securities plc	04-Aug-2022 14:21:40	72	602.0000	XLON	07002070000297393-E0BC391orySt20220804
J.P. Morgan Securities plc	04-Aug-2022 14:21:40	1321	602.0000	XLON	05002050000298508-E0BC391orySp20220804
J.P. Morgan Securities plc	04-Aug-2022 14:21:40	355	602.0000	XLON	05002050000298573-E0BC391orySx20220804
J.P. Morgan Securities plc	04-Aug-2022 14:21:40	261	602.0000	XLON	07002070000297393-E0BC391orySr20220804
J.P. Morgan Securities plc	04-Aug-2022 14:21:40	318	602.0000	XLON	05002050000298556-E0BC391orySv20220804
J.P. Morgan Securities plc	04-Aug-2022 14:21:46	11	601.8000	XLON	07002070000297364-E0BC391orybP20220804

J.P. Morgan Securities plc	04-Aug-2022 14:21:46	1310	601.8000	XLON	07002070000297364-E0BC391orybG20220804
J.P. Morgan Securities plc	04-Aug-2022 14:22:02	1366	601.6000	XLON	05002050000298520-E0BC391orytR20220804
J.P. Morgan Securities plc	04-Aug-2022 14:22:02	346	601.6000	XLON	07002070000297409-E0BC391oryvT20220804
J.P. Morgan Securities plc	04-Aug-2022 14:23:47	1824	601.6000	XLON	07002070000298566-E0BC391os1K620220804
J.P. Morgan Securities plc	04-Aug-2022 14:23:50	1200	601.6000	XLON	05002050000300074-E0BC391os1Oj20220804
J.P. Morgan Securities plc	04-Aug-2022 14:23:50	316	601.6000	XLON	05002050000300074-E0BC391os1Ol20220804
J.P. Morgan Securities plc	04-Aug-2022 14:23:55	1307	601.4000	XLON	05002050000299651-E0BC391os1S620220804
J.P. Morgan Securities plc	04-Aug-2022 14:23:55	874	601.4000	XLON	07002070000298471-E0BC391os1SA20220804
J.P. Morgan Securities plc	04-Aug-2022 14:23:55	671	601.4000	XLON	05002050000299666-E0BC391os1S820220804
J.P. Morgan Securities plc	04-Aug-2022 14:25:19	200	601.2000	XLON	07002070000299709-E0BC391os3AV20220804
J.P. Morgan Securities plc	04-Aug-2022 14:25:23	1952	601.2000	XLON	05002050000301012-E0BC391os3L20220804
J.P. Morgan Securities plc	04-Aug-2022 14:26:04	1852	601.6000	XLON	05002050000301402-E0BC391os4Es20220804
J.P. Morgan Securities plc	04-Aug-2022 14:27:43	462	602.4000	XLON	05002050000302378-E0BC391os6cM20220804
J.P. Morgan Securities plc	04-Aug-2022 14:27:43	440	602.4000	XLON	07002070000301180-E0BC391os6cO20220804
J.P. Morgan Securities plc	04-Aug-2022 14:27:43	290	602.4000	XLON	05002050000302364-E0BC391os6cK20220804
J.P. Morgan Securities plc	04-Aug-2022 14:27:43	1441	602.4000	XLON	05002050000302364-E0BC391os6cL20220804
J.P. Morgan Securities plc	04-Aug-2022 14:27:52	53	602.6000	XLON	05002050000302600-E0BC391os6r620220804
J.P. Morgan Securities plc	04-Aug-2022 14:27:52	1746	602.6000	XLON	05002050000302600-E0BC391os6r820220804
J.P. Morgan Securities plc	04-Aug-2022 14:28:10	1410	603.0000	XLON	05002050000302868-E0BC391os7Sc20220804
J.P. Morgan Securities plc	04-Aug-2022 14:29:05	682	603.4000	XLON	07002070000302262-E0BC391os8sJ20220804
J.P. Morgan Securities plc	04-Aug-2022 14:29:05	1022	603.4000	XLON	07002070000302262-E0BC391os8sW20220804
J.P. Morgan Securities plc	04-Aug-2022 14:29:05	18	603.4000	XLON	07002070000302262-E0BC391os8sj20220804
J.P. Morgan Securities plc	04-Aug-2022 14:29:12	1172	603.6000	XLON	05002050000303502-E0BC391os8sI20220804
J.P. Morgan Securities plc	04-Aug-2022 14:29:12	132	603.6000	XLON	05002050000303502-E0BC391os8yf20220804
J.P. Morgan Securities plc	04-Aug-2022 14:29:37	92	603.6000	XLON	05002050000303740-E0BC391os9OC20220804
J.P. Morgan Securities plc	04-Aug-2022 14:29:37	520	603.6000	XLON	05002050000303740-E0BC391os9O820220804
J.P. Morgan Securities plc	04-Aug-2022 14:29:37	140	603.6000	XLON	05002050000303740-E0BC391os9O620220804
J.P. Morgan Securities plc	04-Aug-2022 14:29:37	995	603.6000	XLON	05002050000303740-E0BC391os9O420220804
J.P. Morgan Securities plc	04-Aug-2022 14:29:37	184	603.6000	XLON	05002050000303740-E0BC391os9OA20220804
J.P. Morgan Securities plc	04-Aug-2022 14:30:04	1768	603.2000	XLON	07002070000302149-E0BC391osBR920220804
J.P. Morgan Securities plc	04-Aug-2022 14:30:04	840	603.0000	XLON	07002070000302336-E0BC391osBR120220804
J.P. Morgan Securities plc	04-Aug-2022 14:31:49	1441	604.6000	XLON	07002070000304922-E0BC391osHrM20220804
J.P. Morgan Securities plc	04-Aug-2022 14:33:26	1297	604.6000	XLON	07002070000306224-E0BC391osNFT20220804
J.P. Morgan Securities plc	04-Aug-2022 14:33:26	298	604.6000	XLON	05002050000307487-E0BC391osNFR20220804
J.P. Morgan Securities plc	04-Aug-2022 14:33:26	298	604.6000	XLON	05002050000307402-E0BC391osNFR20220804
J.P. Morgan Securities plc	04-Aug-2022 14:33:26	1627	604.6000	XLON	05002050000307857-E0BC391osNFX20220804
J.P. Morgan Securities plc	04-Aug-2022 14:33:33	2255	604.6000	XLON	07002070000307447-E0BC391osNtC20220804
J.P. Morgan Securities plc	04-Aug-2022 14:33:33	322	604.6000	XLON	05002050000308665-E0BC391osNtE20220804
J.P. Morgan Securities plc	04-Aug-2022 14:34:03	445	604.6000	XLON	07002070000308223-E0BC391osPOh20220804
J.P. Morgan Securities plc	04-Aug-2022 14:34:04	1181	604.4000	XLON	07002070000306663-E0BC391osPQa20220804
J.P. Morgan Securities plc	04-Aug-2022 14:34:10	150	604.4000	XLON	07002070000308314-E0BC391osPa120220804
J.P. Morgan Securities plc	04-Aug-2022 14:34:22	1678	604.4000	XLON	07002070000308314-E0BC391osPyy20220804
J.P. Morgan Securities plc	04-Aug-2022 14:34:28	1523	604.2000	XLON	07002070000308224-E0BC391osQEP20220804
J.P. Morgan Securities plc	04-Aug-2022 14:35:00	1328	604.4000	XLON	07002070000309324-E0BC391osRRt20220804
J.P. Morgan Securities plc	04-Aug-2022 14:35:00	598	604.4000	XLON	07002070000309324-E0BC391osRRr20220804
J.P. Morgan Securities plc	04-Aug-2022 14:35:31	899	604.4000	XLON	07002070000309422-E0BC391osT6L20220804
J.P. Morgan Securities plc	04-Aug-2022 14:35:46	1027	604.0000	XLON	05002050000311462-E0BC391osToN20220804
J.P. Morgan Securities plc	04-Aug-2022 14:36:06	346	604.2000	XLON	05002050000312392-E0BC391osV5X20220804
J.P. Morgan Securities plc	04-Aug-2022 14:36:06	587	604.2000	XLON	05002050000312392-E0BC391osV5D20220804
J.P. Morgan Securities plc	04-Aug-2022 14:36:06	591	604.2000	XLON	05002050000312392-E0BC391osV5Z20220804
J.P. Morgan Securities plc	04-Aug-2022 14:36:06	434	604.2000	XLON	05002050000312392-E0BC391osV5b20220804
J.P. Morgan Securities plc	04-Aug-2022 14:36:09	1958	603.8000	XLON	07002070000311168-E0BC391osVF620220804
J.P. Morgan Securities plc	04-Aug-2022 14:36:22	2023	603.8000	XLON	05002050000312516-E0BC391osVuS20220804
J.P. Morgan Securities plc	04-Aug-2022 14:37:16	153	604.6000	XLON	07002070000312729-E0BC391osXsv20220804
J.P. Morgan Securities plc	04-Aug-2022 14:37:16	570	604.6000	XLON	07002070000312729-E0BC391osXsr20220804
J.P. Morgan Securities plc	04-Aug-2022 14:37:16	548	604.6000	XLON	07002070000312729-E0BC391osXst20220804
J.P. Morgan Securities plc	04-Aug-2022 14:39:18	1748	604.6000	XLON	07002070000315538-E0BC391ose3n20220804
J.P. Morgan Securities plc	04-Aug-2022 14:39:18	383	604.6000	XLON	07002070000313888-E0BC391ose3h20220804
J.P. Morgan Securities plc	04-Aug-2022 14:39:18	1264	604.6000	XLON	05002050000314397-E0BC391ose3Z20220804
J.P. Morgan Securities plc	04-Aug-2022 14:39:18	341	604.6000	XLON	05002050000314483-E0BC391ose3b20220804
J.P. Morgan Securities plc	04-Aug-2022 14:39:18	1436	604.6000	XLON	07002070000315538-E0BC391ose3l20220804
J.P. Morgan Securities plc	04-Aug-2022 14:39:18	2759	604.6000	XLON	05002050000315854-E0BC391ose3j20220804
J.P. Morgan Securities plc	04-Aug-2022 14:39:18	327	604.6000	XLON	05002050000316661-E0BC391ose3f20220804
J.P. Morgan Securities plc	04-Aug-2022 14:40:04	1082	604.6000	XLON	07002070000315885-E0BC391osg2V20220804
J.P. Morgan Securities plc	04-Aug-2022 14:40:04	63	604.6000	XLON	07002070000315885-E0BC391osg2h20220804
J.P. Morgan Securities plc	04-Aug-2022 14:40:04	764	604.6000	XLON	07002070000315885-E0BC391osg2Z20220804
J.P. Morgan Securities plc	04-Aug-2022 14:52:56	668	604.6000	XLON	05002050000318703-E0BC391otBeu20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:02	294	604.6000	XLON	07002070000321089-E0BC391otBoU20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:02	1091	604.6000	XLON	05002050000322825-E0BC391otBoQ20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:02	929	604.6000	XLON	05002050000318703-E0BC391otBoM20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:02	9	604.6000	XLON	05002050000319099-E0BC391otBoO20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:02	160	604.6000	XLON	07002070000321575-E0BC391otBoY20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:02	156	604.6000	XLON	07002070000322486-E0BC391otBoa20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:02	780	604.6000	XLON	05002050000329989-E0BC391otBoi20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:02	158	604.6000	XLON	05002050000322506-E0BC391otBoW20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:02	1309	604.6000	XLON	05002050000321937-E0BC391otBoS20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:11	1706	604.6000	XLON	05002050000330103-E0BC391otCUw20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:14	1111	604.6000	XLON	07002070000329178-E0BC391otCds20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:15	223	604.6000	XLON	07002070000329193-E0BC391otCfW20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:15	1111	604.6000	XLON	07002070000329193-E0BC391otCfi20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:16	1111	604.6000	XLON	05002050000330290-E0BC391otCh520220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:17	1111	604.6000	XLON	05002050000330305-E0BC391otCjS20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:17	144	604.6000	XLON	05002050000330305-E0BC391otCjU20220804

J.P. Morgan Securities plc	04-Aug-2022 14:53:18	1111	604.6000	XLON	05002050000330317-E0BC391otCIY20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:18	421	604.6000	XLON	05002050000330317-E0BC391otCIW20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:19	1111	604.6000	XLON	05002050000330328-E0BC391otCnD20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:20	1111	604.6000	XLON	07002070000329254-E0BC391otCq020220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:21	1111	604.6000	XLON	07002070000329264-E0BC391otCvF20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:22	82	604.4000	XLON	07002070000328996-E0BC391otCym20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:22	2245	604.4000	XLON	07002070000328996-E0BC391otCyo20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:22	1111	604.6000	XLON	05002050000330363-E0BC391otCyZ20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:25	160	604.6000	XLON	07002070000329317-E0BC391otD9l20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:25	1111	604.6000	XLON	07002070000329317-E0BC391otD9j20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:26	1111	604.6000	XLON	07002070000329330-E0BC391otDdh20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:27	1111	604.6000	XLON	07002070000329335-E0BC391otDGu20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:28	1111	604.6000	XLON	05002050000330437-E0BC391otDMh20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:29	1111	604.6000	XLON	05002050000330447-E0BC391otDON20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:30	839	604.6000	XLON	05002050000330460-E0BC391otDQr20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:31	1111	604.6000	XLON	05002050000330466-E0BC391otDSx20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:32	1111	604.6000	XLON	07002070000329396-E0BC391otDUV20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:33	1111	604.6000	XLON	05002050000330487-E0BC391otDVG20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:34	1111	604.6000	XLON	05002050000330495-E0BC391otDWd20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:35	1111	604.6000	XLON	05002050000330486-E0BC391otDy20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:36	1111	604.6000	XLON	07002070000329430-E0BC391otDby20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:37	1111	604.6000	XLON	07002070000329452-E0BC391otDff20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:38	142	604.6000	XLON	07002070000329462-E0BC391otDh020220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:38	1111	604.6000	XLON	07002070000329462-E0BC391otDhd20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:39	1111	604.6000	XLON	07002070000329470-E0BC391otDjc20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:40	1111	604.6000	XLON	05002050000330551-E0BC391otDlh20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:40	1706	604.4000	XLON	05002050000330386-E0BC391otDm20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:42	1861	604.4000	XLON	05002050000330561-E0BC391otDsH20220804
J.P. Morgan Securities plc	04-Aug-2022 14:53:42	1111	604.6000	XLON	07002070000329499-E0BC391otDrh20220804
J.P. Morgan Securities plc	04-Aug-2022 14:54:50	1111	604.6000	XLON	05002050000331311-E0BC391otGQE20220804
J.P. Morgan Securities plc	04-Aug-2022 14:54:51	1242	604.4000	XLON	07002070000329521-E0BC391otGTc20220804
J.P. Morgan Securities plc	04-Aug-2022 14:54:51	1111	604.6000	XLON	07002070000330233-E0BC391otGTP20220804
J.P. Morgan Securities plc	04-Aug-2022 14:54:51	383	604.4000	XLON	07002070000329627-E0BC391otGTg20220804
J.P. Morgan Securities plc	04-Aug-2022 14:54:59	1111	604.6000	XLON	07002070000330288-E0BC391otGj020220804
J.P. Morgan Securities plc	04-Aug-2022 14:55:19	195	604.6000	XLON	05002050000331613-E0BC391otHq120220804
J.P. Morgan Securities plc	04-Aug-2022 14:55:19	548	604.6000	XLON	05002050000331613-E0BC391otHfz20220804
J.P. Morgan Securities plc	04-Aug-2022 14:55:19	641	604.6000	XLON	05002050000331613-E0BC391otHfx20220804
J.P. Morgan Securities plc	04-Aug-2022 14:56:03	1889	604.4000	XLON	05002050000331891-E0BC391otJ720220804
J.P. Morgan Securities plc	04-Aug-2022 14:56:24	1624	604.4000	XLON	05002050000332232-E0BC391otJrP20220804
J.P. Morgan Securities plc	04-Aug-2022 14:56:57	561	604.6000	XLON	05002050000332647-E0BC391otKIM20220804
J.P. Morgan Securities plc	04-Aug-2022 14:56:58	1111	604.6000	XLON	07002070000331515-E0BC391otKnl20220804
J.P. Morgan Securities plc	04-Aug-2022 14:58:20	548	604.6000	XLON	07002070000332452-E0BC391otNz020220804
J.P. Morgan Securities plc	04-Aug-2022 14:59:06	440	604.6000	XLON	07002070000332858-E0BC391otPc520220804
J.P. Morgan Securities plc	04-Aug-2022 14:59:06	440	604.6000	XLON	07002070000332858-E0BC391otPbg20220804
J.P. Morgan Securities plc	04-Aug-2022 14:59:06	440	604.6000	XLON	07002070000332858-E0BC391otPcJ20220804
J.P. Morgan Securities plc	04-Aug-2022 14:59:06	140	604.6000	XLON	07002070000332858-E0BC391otPcM20220804
J.P. Morgan Securities plc	04-Aug-2022 14:59:14	406	604.6000	XLON	07002070000332858-E0BC391otPxB20220804
J.P. Morgan Securities plc	04-Aug-2022 15:04:02	1625	604.6000	XLON	05002050000337310-E0BC391ota3U20220804
J.P. Morgan Securities plc	04-Aug-2022 15:04:02	1700	604.6000	XLON	05002050000334852-E0BC391ota3S20220804
J.P. Morgan Securities plc	04-Aug-2022 15:04:02	1561	604.6000	XLON	05002050000335563-E0BC391ota3Q20220804
J.P. Morgan Securities plc	04-Aug-2022 15:04:02	1533	604.6000	XLON	05002050000336854-E0BC391ota3i20220804
J.P. Morgan Securities plc	04-Aug-2022 15:04:02	1541	604.6000	XLON	05002050000337311-E0BC391ota3k20220804
J.P. Morgan Securities plc	04-Aug-2022 15:04:02	1650	604.6000	XLON	05002050000336853-E0BC391ota3c20220804
J.P. Morgan Securities plc	04-Aug-2022 15:04:02	1840	604.6000	XLON	07002070000335712-E0BC391ota3g20220804
J.P. Morgan Securities plc	04-Aug-2022 15:04:02	502	604.6000	XLON	07002070000334890-E0BC391ota3Y20220804
J.P. Morgan Securities plc	04-Aug-2022 15:04:02	1533	604.6000	XLON	07002070000335386-E0BC391ota3e20220804
J.P. Morgan Securities plc	04-Aug-2022 15:04:03	3006	604.6000	XLON	07002070000336646-E0BC391otaCm20220804
J.P. Morgan Securities plc	04-Aug-2022 15:15:07	389	604.6000	XLON	05002050000340186-E0BC391otwux20220804
J.P. Morgan Securities plc	04-Aug-2022 15:15:07	573	604.6000	XLON	05002050000340247-E0BC391otwuv20220804
J.P. Morgan Securities plc	04-Aug-2022 15:15:07	596	604.6000	XLON	05002050000340386-E0BC391otwv20220804
J.P. Morgan Securities plc	04-Aug-2022 15:15:07	10180	604.6000	XLON	07002070000343685-E0BC391otwv120220804
J.P. Morgan Securities plc	04-Aug-2022 15:17:30	621	604.6000	XLON	07002070000345550-E0BC391ou3m20220804
J.P. Morgan Securities plc	04-Aug-2022 15:17:30	688	604.6000	XLON	05002050000346583-E0BC391ou3m020220804
J.P. Morgan Securities plc	04-Aug-2022 15:17:30	1742	604.6000	XLON	07002070000344782-E0BC391ou3lu20220804
J.P. Morgan Securities plc	04-Aug-2022 15:17:30	3180	604.6000	XLON	05002050000345064-E0BC391ou3ln20220804
J.P. Morgan Securities plc	04-Aug-2022 15:17:30	1809	604.6000	XLON	07002070000345162-E0BC391ou3lw20220804
J.P. Morgan Securities plc	04-Aug-2022 15:17:30	114	604.6000	XLON	05002050000345064-E0BC391ou3lq20220804
J.P. Morgan Securities plc	04-Aug-2022 15:19:13	3420	604.6000	XLON	05002050000348287-E0BC391ou7y520220804
J.P. Morgan Securities plc	04-Aug-2022 15:19:13	1803	604.6000	XLON	05002050000347137-E0BC391ou7xt20220804
J.P. Morgan Securities plc	04-Aug-2022 15:19:13	3243	604.6000	XLON	07002070000346808-E0BC391ou7xx20220804
J.P. Morgan Securities plc	04-Aug-2022 15:19:13	2545	604.6000	XLON	05002050000347304-E0BC391ou7xv20220804
J.P. Morgan Securities plc	04-Aug-2022 15:37:00	7	604.6000	XLON	05002050000350857-E0BC391oudlH20220804
J.P. Morgan Securities plc	04-Aug-2022 15:37:00	7417	604.6000	XLON	07002070000350623-E0BC391oudlP20220804
J.P. Morgan Securities plc	04-Aug-2022 15:37:00	50	604.6000	XLON	05002050000351159-E0BC391oudlJ20220804
J.P. Morgan Securities plc	04-Aug-2022 15:37:00	311	604.6000	XLON	07002070000349320-E0BC391oudlB20220804
J.P. Morgan Securities plc	04-Aug-2022 15:37:00	73	604.6000	XLON	07002070000349126-E0BC391oudlF20220804
J.P. Morgan Securities plc	04-Aug-2022 15:37:00	24	604.6000	XLON	05002050000349827-E0BC391oudl920220804
J.P. Morgan Securities plc	04-Aug-2022 15:37:00	2054	604.6000	XLON	07002070000347749-E0BC391oudl520220804
J.P. Morgan Securities plc	04-Aug-2022 15:37:00	16	604.6000	XLON	05002050000351781-E0BC391oudl20220804
J.P. Morgan Securities plc	04-Aug-2022 15:37:00	943	604.6000	XLON	07002070000348002-E0BC391oudl720220804
J.P. Morgan Securities plc	04-Aug-2022 15:37:00	31	604.6000	XLON	07002070000350319-E0BC391oudlN20220804
J.P. Morgan Securities plc	04-Aug-2022 15:37:00	213	604.6000	XLON	07002070000349321-E0BC391oudlD20220804
J.P. Morgan Securities plc	04-Aug-2022 15:37:00	1855	604.6000	XLON	05002050000348288-E0BC391oudl320220804

J.P. Morgan Securities plc	04-Aug-2022 15:39:30	98	604.0000	XLON	05002050000361316-E0BC391ouiiH20220804
J.P. Morgan Securities plc	04-Aug-2022 15:39:30	216	604.0000	XLON	05002050000361316-E0BC391ouiiw20220804
J.P. Morgan Securities plc	04-Aug-2022 15:39:30	228	604.0000	XLON	05002050000361316-E0BC391ouiii20220804
J.P. Morgan Securities plc	04-Aug-2022 15:39:33	175	604.0000	XLON	05002050000361316-E0BC391ouioF20220804
J.P. Morgan Securities plc	04-Aug-2022 15:39:33	209	604.0000	XLON	05002050000361316-E0BC391ouioB20220804
J.P. Morgan Securities plc	04-Aug-2022 15:39:39	395	604.0000	XLON	05002050000361316-E0BC391ouixY20220804
J.P. Morgan Securities plc	04-Aug-2022 15:39:45	30	604.0000	XLON	05002050000361316-E0BC391oujEc20220804
J.P. Morgan Securities plc	04-Aug-2022 15:39:49	142	604.0000	XLON	05002050000361316-E0BC391oujIS20220804
J.P. Morgan Securities plc	04-Aug-2022 15:39:54	155	604.0000	XLON	05002050000361316-E0BC391oujY120220804
J.P. Morgan Securities plc	04-Aug-2022 15:39:55	25	604.0000	XLON	05002050000361316-E0BC391oujZq20220804
J.P. Morgan Securities plc	04-Aug-2022 15:39:59	32	604.0000	XLON	05002050000361316-E0BC391oujhi20220804
J.P. Morgan Securities plc	04-Aug-2022 15:40:02	48	604.0000	XLON	05002050000361316-E0BC391ouk1B20220804
J.P. Morgan Securities plc	04-Aug-2022 15:40:12	161	604.0000	XLON	05002050000361316-E0BC391oukPF20220804
J.P. Morgan Securities plc	04-Aug-2022 15:40:18	549	604.0000	XLON	05002050000361316-E0BC391oukdK320220804
J.P. Morgan Securities plc	04-Aug-2022 15:40:18	3101	603.8000	XLON	05002050000361126-E0BC391oukdK20220804
J.P. Morgan Securities plc	04-Aug-2022 15:40:18	123	604.0000	XLON	05002050000361316-E0BC391oukcx20220804
J.P. Morgan Securities plc	04-Aug-2022 15:40:18	1282	604.0000	XLON	05002050000361316-E0BC391oukd020220804
J.P. Morgan Securities plc	04-Aug-2022 15:40:18	364	604.0000	XLON	07002070000360372-E0BC391oukd520220804
J.P. Morgan Securities plc	04-Aug-2022 15:40:18	472	603.8000	XLON	07002070000360683-E0BC391oukdQ20220804
J.P. Morgan Securities plc	04-Aug-2022 15:40:18	430	603.8000	XLON	07002070000360662-E0BC391oukdO20220804
J.P. Morgan Securities plc	04-Aug-2022 15:40:18	1568	603.6000	XLON	05002050000360749-E0BC391oukdj20220804
J.P. Morgan Securities plc	04-Aug-2022 15:41:03	1646	603.0000	XLON	05002050000362262-E0BC391oumFU20220804
J.P. Morgan Securities plc	04-Aug-2022 15:41:03	2195	603.2000	XLON	07002070000360804-E0BC391oumEm20220804
J.P. Morgan Securities plc	04-Aug-2022 15:41:50	190	602.6000	XLON	05002050000362903-E0BC391oumkP20220804
J.P. Morgan Securities plc	04-Aug-2022 15:41:50	3584	602.4000	XLON	07002070000361379-E0BC391oumkZ20220804
J.P. Morgan Securities plc	04-Aug-2022 15:41:50	1094	602.2000	XLON	05002050000362497-E0BC391ouml920220804
J.P. Morgan Securities plc	04-Aug-2022 15:42:27	1382	601.6000	XLON	07002070000361968-E0BC391oumPL620220804
J.P. Morgan Securities plc	04-Aug-2022 15:42:40	877	601.0000	XLON	07002070000362321-E0BC391oupmh20220804
J.P. Morgan Securities plc	04-Aug-2022 15:43:29	824	601.2000	XLON	07002070000362917-E0BC391oumqrj20220804
J.P. Morgan Securities plc	04-Aug-2022 15:44:59	556	601.8000	XLON	05002050000364931-E0BC391ouuFh20220804
J.P. Morgan Securities plc	04-Aug-2022 15:44:59	377	601.8000	XLON	07002070000363973-E0BC391ouuFL20220804
J.P. Morgan Securities plc	04-Aug-2022 15:44:59	229	601.8000	XLON	05002050000364931-E0BC391ouuFj20220804
J.P. Morgan Securities plc	04-Aug-2022 15:45:00	2322	601.6000	XLON	07002070000363974-E0BC391ouuMe20220804
J.P. Morgan Securities plc	04-Aug-2022 15:46:22	303	602.2000	XLON	07002070000364913-E0BC391ouwyw20220804
J.P. Morgan Securities plc	04-Aug-2022 15:46:22	2400	602.2000	XLON	07002070000364913-E0BC391ouwyu20220804
J.P. Morgan Securities plc	04-Aug-2022 15:46:55	407	602.2000	XLON	07002070000365203-E0BC391ouxtq20220804
J.P. Morgan Securities plc	04-Aug-2022 15:46:55	1169	602.2000	XLON	05002050000366113-E0BC391ouxt020220804
J.P. Morgan Securities plc	04-Aug-2022 15:46:59	2322	602.0000	XLON	07002070000365161-E0BC391ouyK20220804
J.P. Morgan Securities plc	04-Aug-2022 15:46:59	382	602.0000	XLON	07002070000365216-E0BC391ouyO20220804
J.P. Morgan Securities plc	04-Aug-2022 15:46:59	314	602.0000	XLON	05002050000366131-E0BC391ouy0M20220804
J.P. Morgan Securities plc	04-Aug-2022 15:48:46	1793	602.8000	XLON	07002070000366409-E0BC391ov1m720220804
J.P. Morgan Securities plc	04-Aug-2022 15:48:47	2007	602.8000	XLON	07002070000366529-E0BC391ov1nP20220804
J.P. Morgan Securities plc	04-Aug-2022 15:49:03	682	602.6000	XLON	05002050000367416-E0BC391ov2GD20220804
J.P. Morgan Securities plc	04-Aug-2022 15:49:03	1452	602.6000	XLON	07002070000366226-E0BC391ov2G920220804
J.P. Morgan Securities plc	04-Aug-2022 15:49:04	542	602.6000	XLON	07002070000366226-E0BC391ov2GB20220804
J.P. Morgan Securities plc	04-Aug-2022 15:50:08	489	602.4000	XLON	07002070000367202-E0BC391ov3xv20220804
J.P. Morgan Securities plc	04-Aug-2022 15:50:08	318	602.4000	XLON	07002070000367202-E0BC391ov3xt20220804
J.P. Morgan Securities plc	04-Aug-2022 15:50:08	467	602.4000	XLON	07002070000367202-E0BC391ov3xx20220804
J.P. Morgan Securities plc	04-Aug-2022 15:51:36	1896	602.4000	XLON	07002070000367530-E0BC391ov6E520220804
J.P. Morgan Securities plc	04-Aug-2022 15:51:37	795	602.4000	XLON	07002070000368083-E0BC391ov6G020220804
J.P. Morgan Securities plc	04-Aug-2022 15:51:37	549	602.4000	XLON	07002070000368083-E0BC391ov6G420220804
J.P. Morgan Securities plc	04-Aug-2022 15:51:37	549	602.4000	XLON	07002070000368083-E0BC391ov6G220220804
J.P. Morgan Securities plc	04-Aug-2022 15:51:39	792	602.4000	XLON	07002070000368092-E0BC391ov6J20220804
J.P. Morgan Securities plc	04-Aug-2022 15:51:53	348	602.4000	XLON	07002070000368214-E0BC391ov6ax20220804
J.P. Morgan Securities plc	04-Aug-2022 15:51:53	792	602.4000	XLON	07002070000368214-E0BC391ov6av20220804
J.P. Morgan Securities plc	04-Aug-2022 15:52:14	142	602.4000	XLON	05002050000369310-E0BC391ov7As20220804
J.P. Morgan Securities plc	04-Aug-2022 15:52:14	787	602.4000	XLON	05002050000369310-E0BC391ov7Aq20220804
J.P. Morgan Securities plc	04-Aug-2022 15:52:56	1505	602.2000	XLON	05002050000368118-E0BC391ov8MF20220804
J.P. Morgan Securities plc	04-Aug-2022 15:52:56	299	602.0000	XLON	07002070000368708-E0BC391ov8Nf20220804
J.P. Morgan Securities plc	04-Aug-2022 15:52:56	1087	602.0000	XLON	05002050000369500-E0BC391ov8Ns20220804
J.P. Morgan Securities plc	04-Aug-2022 15:52:56	367	602.0000	XLON	05002050000369543-E0BC391ov8NW20220804
J.P. Morgan Securities plc	04-Aug-2022 15:52:56	179	602.0000	XLON	07002070000368667-E0BC391ov8NY20220804
J.P. Morgan Securities plc	04-Aug-2022 15:52:56	500	602.0000	XLON	07002070000368628-E0BC391ov8NU20220804
J.P. Morgan Securities plc	04-Aug-2022 15:52:56	135	602.0000	XLON	07002070000368667-E0BC391ov8Nd20220804
J.P. Morgan Securities plc	04-Aug-2022 15:52:56	801	602.0000	XLON	07002070000368093-E0BC391ov8NQ20220804
J.P. Morgan Securities plc	04-Aug-2022 15:53:58	626	602.4000	XLON	07002070000369423-E0BC391ov9tX20220804
J.P. Morgan Securities plc	04-Aug-2022 15:53:58	215	602.4000	XLON	07002070000369423-E0BC391ov9tb20220804
J.P. Morgan Securities plc	04-Aug-2022 15:53:58	549	602.4000	XLON	07002070000369423-E0BC391ov9tZ20220804
J.P. Morgan Securities plc	04-Aug-2022 15:54:23	549	602.4000	XLON	07002070000369676-E0BC391ovASn20220804
J.P. Morgan Securities plc	04-Aug-2022 15:54:23	549	602.4000	XLON	07002070000369676-E0BC391ovASi20220804
J.P. Morgan Securities plc	04-Aug-2022 15:54:23	413	602.4000	XLON	07002070000369676-E0BC391ovASh20220804
J.P. Morgan Securities plc	04-Aug-2022 15:54:23	65	602.4000	XLON	07002070000369676-E0BC391ovASj20220804
J.P. Morgan Securities plc	04-Aug-2022 15:54:23	169	602.4000	XLON	07002070000369676-E0BC391ovASp20220804
J.P. Morgan Securities plc	04-Aug-2022 15:54:37	31	602.2000	XLON	07002070000369183-E0BC391ovAID20220804
J.P. Morgan Securities plc	04-Aug-2022 15:55:01	547	602.8000	XLON	05002050000370904-E0BC391ovBQ820220804
J.P. Morgan Securities plc	04-Aug-2022 15:55:01	548	602.8000	XLON	05002050000370904-E0BC391ovBQ420220804
J.P. Morgan Securities plc	04-Aug-2022 15:55:01	316	602.8000	XLON	05002050000370904-E0BC391ovBQ220220804
J.P. Morgan Securities plc	04-Aug-2022 15:55:01	549	602.8000	XLON	05002050000370904-E0BC391ovBQ620220804
J.P. Morgan Securities plc	04-Aug-2022 15:55:30	1173	602.4000	XLON	05002050000370848-E0BC391ov8C020220804
J.P. Morgan Securities plc	04-Aug-2022 15:55:30	903	602.4000	XLON	07002070000369954-E0BC391ovC6720220804
J.P. Morgan Securities plc	04-Aug-2022 15:55:30	549	602.6000	XLON	05002050000371176-E0BC391ovC5220220804
J.P. Morgan Securities plc	04-Aug-2022 15:55:30	121	602.6000	XLON	05002050000371176-E0BC391ovC4y20220804
J.P. Morgan Securities plc	04-Aug-2022 15:55:30	305	602.6000	XLON	05002050000371176-E0BC391ovC4w20220804

J.P. Morgan Securities plc	04-Aug-2022 16:06:50	1288	602.4000	XLON	07002070000377402-E0BC391ovXsp20220804
J.P. Morgan Securities plc	04-Aug-2022 16:06:50	196	602.4000	XLON	07002070000377402-E0BC391ovXsl20220804
J.P. Morgan Securities plc	04-Aug-2022 16:06:54	1268	602.2000	XLON	05002050000378342-E0BC391ovY4L20220804
J.P. Morgan Securities plc	04-Aug-2022 16:07:54	65	602.6000	XLON	05002050000378990-E0BC391ovaA120220804
J.P. Morgan Securities plc	04-Aug-2022 16:07:54	826	602.6000	XLON	05002050000378990-E0BC391ova9z20220804
J.P. Morgan Securities plc	04-Aug-2022 16:07:54	308	602.6000	XLON	05002050000378990-E0BC391ova9x20220804
J.P. Morgan Securities plc	04-Aug-2022 16:07:54	262	602.6000	XLON	05002050000378990-E0BC391ova9v20220804
J.P. Morgan Securities plc	04-Aug-2022 16:08:04	388	602.2000	XLON	07002070000378073-E0BC391ovaSu20220804
J.P. Morgan Securities plc	04-Aug-2022 16:08:04	736	602.2000	XLON	07002070000378073-E0BC391ovaSs20220804
J.P. Morgan Securities plc	04-Aug-2022 16:08:57	877	602.6000	XLON	05002050000379459-E0BC391ovc4l20220804
J.P. Morgan Securities plc	04-Aug-2022 16:08:57	875	602.6000	XLON	05002050000379459-E0BC391ovc4G20220804
J.P. Morgan Securities plc	04-Aug-2022 16:09:07	1592	602.6000	XLON	05002050000379612-E0BC391oveD20220804
J.P. Morgan Securities plc	04-Aug-2022 16:09:33	34	602.8000	XLON	05002050000379868-E0BC391ovdNy20220804
J.P. Morgan Securities plc	04-Aug-2022 16:10:02	440	602.6000	XLON	07002070000379008-E0BC391oveDE20220804
J.P. Morgan Securities plc	04-Aug-2022 16:10:02	330	602.6000	XLON	07002070000379086-E0BC391oveDI20220804
J.P. Morgan Securities plc	04-Aug-2022 16:10:02	566	602.6000	XLON	05002050000379956-E0BC391oveDG20220804
J.P. Morgan Securities plc	04-Aug-2022 16:10:02	341	602.8000	XLON	05002050000379896-E0BC391oveCo20220804
J.P. Morgan Securities plc	04-Aug-2022 16:10:02	879	602.8000	XLON	05002050000379874-E0BC391oveCk20220804
J.P. Morgan Securities plc	04-Aug-2022 16:10:02	400	602.6000	XLON	07002070000378996-E0BC391oveDC20220804
J.P. Morgan Securities plc	04-Aug-2022 16:10:02	328	602.8000	XLON	07002070000378955-E0BC391oveCm20220804
J.P. Morgan Securities plc	04-Aug-2022 16:10:02	1131	602.8000	XLON	07002070000378954-E0BC391oveCi20220804
J.P. Morgan Securities plc	04-Aug-2022 16:10:02	330	602.6000	XLON	05002050000379910-E0BC391oveDA20220804
J.P. Morgan Securities plc	04-Aug-2022 16:10:53	344	602.6000	XLON	05002050000380565-E0BC391ovfwV20220804
J.P. Morgan Securities plc	04-Aug-2022 16:10:53	77	602.6000	XLON	05002050000380565-E0BC391ovfwR20220804
J.P. Morgan Securities plc	04-Aug-2022 16:10:53	197	602.6000	XLON	05002050000380565-E0BC391ovfwT20220804
J.P. Morgan Securities plc	04-Aug-2022 16:11:35	485	602.8000	XLON	07002070000379747-E0BC391ovhCF20220804
J.P. Morgan Securities plc	04-Aug-2022 16:11:35	421	602.8000	XLON	07002070000379739-E0BC391ovhCB20220804
J.P. Morgan Securities plc	04-Aug-2022 16:11:35	558	602.6000	XLON	07002070000379844-E0BC391ovhCh20220804
J.P. Morgan Securities plc	04-Aug-2022 16:11:35	532	602.8000	XLON	05002050000380627-E0BC391ovhCD20220804
J.P. Morgan Securities plc	04-Aug-2022 16:11:35	444	602.6000	XLON	05002050000380679-E0BC391ovhCd20220804
J.P. Morgan Securities plc	04-Aug-2022 16:11:35	948	602.8000	XLON	05002050000380626-E0BC391ovhCg20220804
J.P. Morgan Securities plc	04-Aug-2022 16:11:35	526	602.8000	XLON	07002070000379779-E0BC391ovhCH20220804
J.P. Morgan Securities plc	04-Aug-2022 16:11:35	476	602.6000	XLON	05002050000380705-E0BC391ovhCf20220804
J.P. Morgan Securities plc	04-Aug-2022 16:12:15	622	602.6000	XLON	05002050000381278-E0BC391oviJC20220804
J.P. Morgan Securities plc	04-Aug-2022 16:12:37	1356	602.6000	XLON	05002050000381397-E0BC391ovipx20220804
J.P. Morgan Securities plc	04-Aug-2022 16:12:37	319	602.6000	XLON	05002050000381480-E0BC391oviq520220804
J.P. Morgan Securities plc	04-Aug-2022 16:12:56	777	602.6000	XLON	07002070000380724-E0BC391ovjKX20220804
J.P. Morgan Securities plc	04-Aug-2022 16:13:36	824	602.6000	XLON	07002070000380724-E0BC391ovkB120220804
J.P. Morgan Securities plc	04-Aug-2022 16:13:53	67	602.6000	XLON	07002070000380724-E0BC391ovkbs20220804
J.P. Morgan Securities plc	04-Aug-2022 16:14:35	420	602.6000	XLON	07002070000380897-E0BC391ovlZq20220804
J.P. Morgan Securities plc	04-Aug-2022 16:14:35	293	602.6000	XLON	07002070000380851-E0BC391ovlZo20220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:11	447	602.6000	XLON	07002070000381140-E0BC391ovmMq20220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:22	774	602.6000	XLON	07002070000381140-E0BC391ovma020220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:22	507	602.6000	XLON	07002070000381868-E0BC391ovma220220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:22	638	602.6000	XLON	07002070000382411-E0BC391ovma420220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:23	550	602.6000	XLON	05002050000383446-E0BC391ovmc520220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:23	549	602.6000	XLON	05002050000383446-E0BC391ovmc720220804
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J.P. Morgan Securities plc	04-Aug-2022 16:15:23	321	602.6000	XLON	05002050000383446-E0BC391ovmC20220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:23	404	602.6000	XLON	05002050000383446-E0BC391ovmCB20220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:24	83	602.6000	XLON	07002070000382602-E0BC391ovmdb20220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:24	385	602.6000	XLON	07002070000382602-E0BC391ovmdd20220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:25	44	602.6000	XLON	07002070000382611-E0BC391ovme320220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:25	385	602.6000	XLON	07002070000382611-E0BC391ovme520220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:26	257	602.6000	XLON	05002050000383493-E0BC391ovmiM20220804
J.P. Morgan Securities plc	04-Aug-2022 16:15:27	1805	602.6000	XLON	05002050000383507-E0BC391ovmkc20220804
J.P. Morgan Securities plc	04-Aug-2022 16:16:11	549	603.0000	XLON	07002070000383086-E0BC391ovmKp20220804
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J.P. Morgan Securities plc	04-Aug-2022 16:16:12	549	603.0000	XLON	05002050000383945-E0BC391ovnxh20220804
J.P. Morgan Securities plc	04-Aug-2022 16:16:12	549	603.0000	XLON	05002050000383945-E0BC391ovnxj20220804
J.P. Morgan Securities plc	04-Aug-2022 16:16:12	28	603.0000	XLON	05002050000383945-E0BC391ovnxf20220804
J.P. Morgan Securities plc	04-Aug-2022 16:16:13	184	603.0000	XLON	07002070000383107-E0BC391ovnzE20220804
J.P. Morgan Securities plc	04-Aug-2022 16:16:13	549	603.0000	XLON	07002070000383107-E0BC391ovnz820220804
J.P. Morgan Securities plc	04-Aug-2022 16:16:13	434	603.0000	XLON	07002070000383107-E0BC391ovnzC20220804
J.P. Morgan Securities plc	04-Aug-2022 16:16:13	39	603.0000	XLON	07002070000383107-E0BC391ovnz620220804
J.P. Morgan Securities plc	04-Aug-2022 16:16:13	549	603.0000	XLON	07002070000383107-E0BC391ovnzA20220804
J.P. Morgan Securities plc	04-Aug-2022 16:16:18	387	602.8000	XLON	07002070000383119-E0BC391ovo7i20220804
J.P. Morgan Securities plc	04-Aug-2022 16:16:18	1538	602.8000	XLON	07002070000383119-E0BC391ovo7c20220804
J.P. Morgan Securities plc	04-Aug-2022 16:16:18	1737	602.6000	XLON	05002050000383785-E0BC391ovo8e20220804
J.P. Morgan Securities plc	04-Aug-2022 16:17:48	1800	603.2000	XLON	05002050000385091-E0BC391ovrUj20220804
J.P. Morgan Securities plc	04-Aug-2022 16:17:48	140	603.2000	XLON	05002050000385091-E0BC391ovrUb20220804
J.P. Morgan Securities plc	04-Aug-2022 16:17:51	595	603.0000	XLON	05002050000384827-E0BC391ovram20220804
J.P. Morgan Securities plc	04-Aug-2022 16:17:51	1104	603.0000	XLON	05002050000384826-E0BC391ovrai20220804
J.P. Morgan Securities plc	04-Aug-2022 16:17:51	660	603.0000	XLON	07002070000384017-E0BC391ovrak20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:02	4	602.8000	XLON	07002070000384018-E0BC391ovs120220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:05	3	602.8000	XLON	07002070000384018-E0BC391ovs5d20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:09	3	602.8000	XLON	07002070000384018-E0BC391ovsJ020220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:11	2	602.8000	XLON	07002070000384018-E0BC391ovsVZ20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:14	2	602.8000	XLON	07002070000384018-E0BC391ovsJF20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:17	3	602.8000	XLON	07002070000384018-E0BC391ovsrr20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:20	2	602.8000	XLON	07002070000384018-E0BC391ovt5P20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:23	2	602.8000	XLON	07002070000384018-E0BC391ovtBh20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:24	1	602.8000	XLON	07002070000384018-E0BC391ovtD820220804

J.P. Morgan Securities plc	04-Aug-2022 16:18:26	2	602.8000	XLON	07002070000384018-E0BC391ovtGA20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:29	3	602.8000	XLON	07002070000384018-E0BC391ovtN720220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:34	4	602.8000	XLON	07002070000384018-E0BC391ovtaD20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:38	3	602.8000	XLON	07002070000384018-E0BC391ovtkF20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:39	1	602.8000	XLON	07002070000384018-E0BC391ovto120220804
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J.P. Morgan Securities plc	04-Aug-2022 16:18:49	1	602.8000	XLON	07002070000384018-E0BC391ovu6p20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:51	2	602.8000	XLON	07002070000384018-E0BC391ovuBc20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:54	2	602.8000	XLON	07002070000384018-E0BC391ovuFk20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:54	1	602.8000	XLON	07002070000384018-E0BC391ovuG20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:55	1	602.8000	XLON	07002070000384018-E0BC391ovuHI20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:57	1440	602.8000	XLON	05002050000385633-E0BC391ovuJh20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:57	1	602.8000	XLON	07002070000384018-E0BC391ovuJY20220804
J.P. Morgan Securities plc	04-Aug-2022 16:18:57	1099	602.8000	XLON	07002070000384018-E0BC391ovuJb20220804
J.P. Morgan Securities plc	04-Aug-2022 16:19:05	188	602.8000	XLON	05002050000385633-E0BC391ovudk20220804
J.P. Morgan Securities plc	04-Aug-2022 16:19:25	586	602.8000	XLON	07002070000385174-E0BC391ovvT20220804
J.P. Morgan Securities plc	04-Aug-2022 16:19:25	380	602.8000	XLON	07002070000385174-E0BC391ovvTn20220804
J.P. Morgan Securities plc	04-Aug-2022 16:19:25	79	602.8000	XLON	07002070000385174-E0BC391ovvTr20220804
J.P. Morgan Securities plc	04-Aug-2022 16:19:25	206	602.8000	XLON	07002070000385174-E0BC391ovvTp20220804
J.P. Morgan Securities plc	04-Aug-2022 16:19:44	803	602.8000	XLON	05002050000386202-E0BC391ovwDO20220804
J.P. Morgan Securities plc	04-Aug-2022 16:19:44	549	602.8000	XLON	05002050000386202-E0BC391ovwDQ20220804
J.P. Morgan Securities plc	04-Aug-2022 16:19:44	103	602.8000	XLON	05002050000386202-E0BC391ovwDS20220804
J.P. Morgan Securities plc	04-Aug-2022 16:20:20	538	602.8000	XLON	07002070000385675-E0BC391ovvLn20220804
J.P. Morgan Securities plc	04-Aug-2022 16:20:45	180	602.8000	XLON	07002070000385675-E0BC391ovvHC20220804
J.P. Morgan Securities plc	04-Aug-2022 16:20:45	1191	602.8000	XLON	07002070000385675-E0BC391ovvHG20220804
J.P. Morgan Securities plc	04-Aug-2022 16:21:06	438	602.8000	XLON	07002070000385675-E0BC391ovvZ20220804
J.P. Morgan Securities plc	04-Aug-2022 16:21:06	1891	602.8000	XLON	05002050000386790-E0BC391ovvZf20220804
J.P. Morgan Securities plc	04-Aug-2022 16:21:06	11	602.8000	XLON	07002070000385675-E0BC391ovvZb20220804
J.P. Morgan Securities plc	04-Aug-2022 16:21:10	282	602.8000	XLON	07002070000386228-E0BC391ovvZCW20220804
J.P. Morgan Securities plc	04-Aug-2022 16:21:10	800	602.8000	XLON	07002070000386228-E0BC391ovvZCU20220804
J.P. Morgan Securities plc	04-Aug-2022 16:21:15	549	602.8000	XLON	05002050000387092-E0BC391ovvZMI20220804
J.P. Morgan Securities plc	04-Aug-2022 16:21:15	199	602.8000	XLON	05002050000387092-E0BC391ovvZMG20220804
J.P. Morgan Securities plc	04-Aug-2022 16:21:15	549	602.8000	XLON	05002050000387092-E0BC391ovvZMK20220804
J.P. Morgan Securities plc	04-Aug-2022 16:21:15	34	602.8000	XLON	05002050000387092-E0BC391ovvZME20220804
J.P. Morgan Securities plc	04-Aug-2022 16:21:21	2035	602.8000	XLON	05002050000387138-E0BC391ovvZep20220804
J.P. Morgan Securities plc	04-Aug-2022 16:21:22	321	602.8000	XLON	05002050000387138-E0BC391ovvZfx20220804
J.P. Morgan Securities plc	04-Aug-2022 16:22:14	227	602.8000	XLON	07002070000386630-E0BC391ow1cR20220804
J.P. Morgan Securities plc	04-Aug-2022 16:22:14	773	602.8000	XLON	07002070000386630-E0BC391ow1cP20220804
J.P. Morgan Securities plc	04-Aug-2022 16:22:38	549	602.8000	XLON	05002050000387935-E0BC391ow2MT20220804
J.P. Morgan Securities plc	04-Aug-2022 16:22:46	33	602.8000	XLON	07002070000387160-E0BC391ow2Z820220804
J.P. Morgan Securities plc	04-Aug-2022 16:22:46	549	602.8000	XLON	07002070000387160-E0BC391ow2ZA20220804
J.P. Morgan Securities plc	04-Aug-2022 16:22:46	549	602.8000	XLON	07002070000387160-E0BC391ow2ZC20220804
J.P. Morgan Securities plc	04-Aug-2022 16:23:03	1003	602.8000	XLON	05002050000388307-E0BC391ow36020220804
J.P. Morgan Securities plc	04-Aug-2022 16:23:03	68	602.8000	XLON	05002050000388307-E0BC391ow35y20220804
J.P. Morgan Securities plc	04-Aug-2022 16:23:09	434	602.6000	XLON	07002070000385759-E0BC391ow3OI20220804
J.P. Morgan Securities plc	04-Aug-2022 16:23:09	550	602.6000	XLON	05002050000386521-E0BC391ow3OG20220804
J.P. Morgan Securities plc	04-Aug-2022 16:23:09	535	602.6000	XLON	07002070000384862-E0BC391ow3OC20220804
J.P. Morgan Securities plc	04-Aug-2022 16:23:09	746	602.6000	XLON	07002070000384827-E0BC391ow3OA20220804
J.P. Morgan Securities plc	04-Aug-2022 16:24:15	1853	603.2000	XLON	07002070000388382-E0BC391ow5ar20220804
J.P. Morgan Securities plc	04-Aug-2022 16:24:17	1068	603.2000	XLON	07002070000388516-E0BC391ow5J20220804
J.P. Morgan Securities plc	04-Aug-2022 16:25:17	1301	603.0000	XLON	07002070000388076-E0BC391ow7hW20220804
J.P. Morgan Securities plc	04-Aug-2022 16:25:17	1409	603.0000	XLON	05002050000388952-E0BC391ow7hU20220804
J.P. Morgan Securities plc	04-Aug-2022 16:25:17	1091	603.2000	XLON	05002050000390373-E0BC391ow7hJ20220804
J.P. Morgan Securities plc	04-Aug-2022 16:25:33	355	603.2000	XLON	05002050000390700-E0BC391ow8Qs20220804
J.P. Morgan Securities plc	04-Aug-2022 16:25:33	549	603.2000	XLON	05002050000390700-E0BC391ow8Qq20220804
J.P. Morgan Securities plc	04-Aug-2022 16:25:33	179	603.2000	XLON	05002050000390700-E0BC391ow8Qo20220804
J.P. Morgan Securities plc	04-Aug-2022 16:25:51	1276	603.4000	XLON	07002070000390132-E0BC391ow91F20220804
J.P. Morgan Securities plc	04-Aug-2022 16:26:04	443	603.2000	XLON	05002050000390788-E0BC391ow9Vt20220804
J.P. Morgan Securities plc	04-Aug-2022 16:26:04	740	603.2000	XLON	07002070000390153-E0BC391ow9Vx20220804
J.P. Morgan Securities plc	04-Aug-2022 16:26:04	889	603.2000	XLON	07002070000389943-E0BC391ow9Vr20220804
J.P. Morgan Securities plc	04-Aug-2022 16:26:37	1283	603.2000	XLON	05002050000391650-E0BC391owAE120220804
J.P. Morgan Securities plc	04-Aug-2022 16:26:37	2075	603.0000	XLON	05002050000391367-E0BC391owAEM20220804
J.P. Morgan Securities plc	04-Aug-2022 16:27:54	343	602.6000	XLON	07002070000391578-E0BC391owCvx20220804
J.P. Morgan Securities plc	04-Aug-2022 16:28:02	507	602.6000	XLON	05002050000392385-E0BC391owDJ720220804
J.P. Morgan Securities plc	04-Aug-2022 16:28:02	1175	602.6000	XLON	07002070000391578-E0BC391owJ520220804
J.P. Morgan Securities plc	04-Aug-2022 16:28:10	20	602.8000	XLON	05002050000392960-E0BC391owDbD20220804
J.P. Morgan Securities plc	04-Aug-2022 16:28:19	188	602.8000	XLON	07002070000392203-E0BC391owDpm20220804
J.P. Morgan Securities plc	04-Aug-2022 16:28:20	42	602.8000	XLON	07002070000392203-E0BC391owDul20220804