Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-May-2022 08:01:02	97	591.6000	XLON	05002050000002332-E0AIDGrNUMpo20220519
J.P. Morgan Securities plc	19-May-2022 08:01:03	400	591.4000	XLON	05002050000002284-E0AIDGrNUMsy20220519
J.P. Morgan Securities plc	19-May-2022 08:01:03	100	591.4000	XLON	05002050000002284-E0AIDGrNUMt220220519
J.P. Morgan Securities plc	19-May-2022 08:01:03	665	591.6000	XLON	05002050000002332-E0AIDGrNUMsn20220519
J.P. Morgan Securities plc	19-May-2022 08:01:03	75	591.6000	XLON	05002050000002332-E0AIDGrNUMsl20220519
J.P. Morgan Securities plc	19-May-2022 08:01:03	350	591.4000	XLON	05002050000002284-E0AIDGrNUMsw20220519
J.P. Morgan Securities plc	19-May-2022 08:01:03	90	591.4000	XLON	05002050000002284-E0AIDGrNUMuM20220519
J.P. Morgan Securities plc	19-May-2022 08:01:03	100	591.4000	XLON	05002050000002284-E0AIDGrNUMu920220519
J.P. Morgan Securities plc	19-May-2022 08:01:03	100	591.4000	XLON	05002050000002284-E0AIDGrNUMu020220519
J.P. Morgan Securities plc	19-May-2022 08:02:57	734	592.6000	XLON	05002050000003148-E0AIDGrNUTJ820220519
J.P. Morgan Securities plc	19-May-2022 08:03:00	796	592.4000	XLON	07002070000003115-E0AIDGrNUTNf20220519
J.P. Morgan Securities plc	19-May-2022 08:04:38	658	592.2000	XLON	07002070000005327-E0AIDGrNUXlb20220519
J.P. Morgan Securities plc	19-May-2022 08:05:33	458	593.2000	XLON	07002070000006534-E0AIDGrNUaCP20220519
J.P. Morgan Securities plc	19-May-2022 08:05:33	45	593.2000	XLON	07002070000006534-E0AIDGrNUaCR20220519
J.P. Morgan Securities plc	19-May-2022 08:06:13	716	594.0000	XLON	05002050000007389-E0AIDGrNUc3J20220519
J.P. Morgan Securities plc	19-May-2022 08:06:13	115	594.0000	XLON	05002050000007389-E0AIDGrNUc3G20220519
J.P. Morgan Securities plc	19-May-2022 08:06:16	195	593.6000	XLON	07002070000007397-E0AIDGrNUc8d20220519
J.P. Morgan Securities plc	19-May-2022 08:06:16	414	593.6000	XLON	07002070000007397-E0AIDGrNUc8f20220519
J.P. Morgan Securities plc	19-May-2022 08:07:20	333	592.4000	XLON	05002050000008392-E0AIDGrNUeNo20220519
J.P. Morgan Securities plc	19-May-2022 08:07:59	476	592.8000	XLON	07002070000009647-E0AIDGrNUfwc20220519
J.P. Morgan Securities plc	19-May-2022 08:09:03	426	594.0000	XLON	05002050000010776-E0AIDGrNUic720220519
J.P. Morgan Securities plc	19-May-2022 08:09:22	531	593.8000	XLON	05002050000011144-E0AIDGrNUj9W20220519
J.P. Morgan Securities plc	19-May-2022 08:10:22	482	594.2000	XLON	05002050000011507-E0AIDGrNUljm20220519
J.P. Morgan Securities plc	19-May-2022 08:10:52	436	593.6000	XLON	07002070000011298-E0AIDGrNUnGO20220519
J.P. Morgan Securities plc	19-May-2022 08:11:17	632	593.6000	XLON	05002050000013030-E0AIDGrNUo3q20220519
J.P. Morgan Securities plc	19-May-2022 08:12:16	505	593.2000	XLON	07002070000012988-E0AIDGrNUqho20220519
J.P. Morgan Securities plc	19-May-2022 08:13:35	417	592.4000	XLON	05002050000015537-E0AIDGrNUtiF20220519
J.P. Morgan Securities plc	19-May-2022 08:13:47	584	592.2000	XLON	05002050000014808-E0AIDGrNUuDq20220519
J.P. Morgan Securities plc	19-May-2022 08:14:24	437	592.8000	XLON	05002050000016728-E0AIDGrNUvTG20220519
J.P. Morgan Securities plc	19-May-2022 08:14:49	568	592.4000	XLON	05002050000016701-E0AIDGrNUwQT20220519
J.P. Morgan Securities plc	19-May-2022 08:16:10	590	591.6000	XLON	05002050000017614-E0AIDGrNUzsu20220519
J.P. Morgan Securities plc	19-May-2022 08:16:56	376	591.2000	XLON	07002070000017535-E0AIDGrNV1IZ20220519
J.P. Morgan Securities plc	19-May-2022 08:16:56	123	591.2000	XLON	07002070000017535-E0AIDGrNV1Ic20220519
J.P. Morgan Securities plc	19-May-2022 08:17:57	585	590.4000	XLON	05002050000018417-E0AIDGrNV40j20220519
J.P. Morgan Securities plc	19-May-2022 08:18:15	585	590.2000	XLON	07002070000018255-E0AIDGrNV4sK20220519
J.P. Morgan Securities plc	19-May-2022 08:19:27	512	589.2000	XLON	05002050000019069-E0AIDGrNV7Hu20220519
J.P. Morgan Securities plc	19-May-2022 08:21:08	641	589.0000	XLON	07002070000019010-E0AIDGrNVAe320220519
J.P. Morgan Securities plc	19-May-2022 08:21:09	468	588.8000	XLON	07002070000019875-E0AIDGrNVAgm20220519
J.P. Morgan Securities plc	19-May-2022 08:22:55	672	588.4000	XLON	07002070000020757-E0AIDGrNVEpN20220519
J.P. Morgan Securities plc	19-May-2022 08:23:20	620	588.2000	XLON	05002050000020733-E0AIDGrNVFaa20220519
J.P. Morgan Securities plc	19-May-2022 08:23:21	491	587.8000	XLON	05002050000020420-E0AIDGrNVFg820220519
J.P. Morgan Securities plc	19-May-2022 08:24:33	399	588.4000	XLON	07002070000021508-E0AIDGrNVI3T20220519
J.P. Morgan Securities plc	19-May-2022 08:26:23	531	589.8000	XLON	05002050000022341-E0AIDGrNVL6W20220519
J.P. Morgan Securities plc	19-May-2022 08:26:38	531	589.6000	XLON	05002050000022195-E0AIDGrNVLWn20220519
J.P. Morgan Securities plc	19-May-2022 08:28:12	514	589.4000	XLON	07002070000023220-E0AIDGrNVObs20220519
J.P. Morgan Securities plc	19-May-2022 08:29:55	783	590.6000	XLON	05002050000024115-E0AIDGrNVSCg20220519
J.P. Morgan Securities plc	19-May-2022 08:30:02	547	590.4000	XLON	07002070000023481-E0AIDGrNVSXf20220519
J.P. Morgan Securities plc	19-May-2022 08:31:34	680	590.2000	XLON	05002050000025039-E0AIDGrNVVll20220519
J.P. Morgan Securities plc	19-May-2022 08:31:57	486	590.0000	XLON	07002070000024773-E0AIDGrNVVn020220519
J.P. Morgan Securities plc	19-May-2022 08:32:59	442	590.2000	XLON	07002070000025603-E0AIDGrNVXdl20220519
J.P. Morgan Securities plc	19-May-2022 08:33:00	530	590.0000	XLON	05002050000025587-E0AIDGrNVXt220220519
J.P. Morgan Securities plc	19-May-2022 08:34:31	15	590.2000	XLON	07002070000026640-E0AIDGrNVaAG20220519
J.P. Morgan Securities plc	19-May-2022 08:34:31	435	590.4000	XLON	05002050000026644-E0AIDGrNVa9h20220519
J.P. Morgan Securities plc	19-May-2022 08:35:04	464	590.2000	XLON	07002070000026640-E0AIDGrNVaq820220519
J.P. Morgan Securities plc	19-May-2022 08:37:11	526	590.0000	XLON	05002050000027724-E0AIDGrNVgBH20220519
J.P. Morgan Securities plc	19-May-2022 08:37:19	19	589.8000	XLON	07002070000027749-E0AIDGrNVgQh20220519
J.P. Morgan Securities plc	19-May-2022 08:37:19	451	589.8000	XLON	07002070000027749-E0AIDGrNVgQj20220519
J.P. Morgan Securities plc	19-May-2022 08:38:18	463	590.0000	XLON	07002070000029527-E0AIDGrNViPL20220519
J.P. Morgan Securities plc	19-May-2022 08:38:21	463	589.8000	XLON	05002050000029505-E0AIDGrNVibD20220519
J.P. Morgan Securities plc	19-May-2022 08:39:22	542	589.4000	XLON	05002050000030981-E0AIDGrNVkRO20220519
J.P. Morgan Securities plc	19-May-2022 08:39:43	304	589.0000	XLON	05002050000030954-E0AIDGrNVkud20220519
J.P. Morgan Securities plc	19-May-2022 08:39:43	130	588.8000	XLON	07002070000030927-E0AIDGrNVkvA20220519
J.P. Morgan Securities plc	19-May-2022 08:39:43	46	589.0000	XLON	05002050000030954-E0AIDGrNVkua20220519
J.P. Morgan Securities plc	19-May-2022 08:39:44	329	588.8000	XLON	07002070000030927-E0AIDGrNVl0z20220519
J.P. Morgan Securities plc	19-May-2022 08:41:48	359	589.8000	XLON	05002050000032163-E0AIDGrNVp9q20220519
J.P. Morgan Securities plc	19-May-2022 08:42:44	473	590.0000	XLON	05002050000032625-E0AIDGrNVqwX20220519
J.P. Morgan Securities plc	19-May-2022 08:43:09	323	589.4000	XLON	07002070000032467-E0AIDGrNVre420220519
J.P. Morgan Securities plc	19-May-2022 08:44:55	491	589.2000	XLON	05002050000033870-E0AIDGrNVvVl20220519
J.P. Morgan Securities plc	19-May-2022 08:47:29	543	589.2000	XLON	05002050000034715-E0AIDGrNW0Aa20220519
J.P. Morgan Securities plc	19-May-2022 08:48:09	384	589.4000	XLON	05002050000035330-E0AIDGrNW1FP20220519
J.P. Morgan Securities plc	19-May-2022 08:48:09	200	589.4000	XLON	05002050000035330-E0AIDGrNW1FL20220519
J.P. Morgan Securities plc	19-May-2022 08:48:38	759	589.2000	XLON	05002050000035187-E0AIDGrNW28k20220519
J.P. Morgan Securities plc	19-May-2022 08:49:25	484	589.2000	XLON	05002050000036052-E0AIDGrNW3VN20220519
J.P. Morgan Securities plc	19-May-2022 08:49:45	624	588.8000	XLON	05002050000033679-E0AIDGrNW48320220519
J.P. Morgan Securities plc	19-May-2022 08:49:45	230	588.6000	XLON	07002070000036070-E0AIDGrNW49u20220519
J.P. Morgan Securities plc	19-May-2022 08:49:45	286	588.6000	XLON	07002070000036070-E0AIDGrNW49y20220519
J.P. Morgan Securities plc	19-May-2022 08:51:04	392	588.4000	XLON	05002050000036830-E0AIDGrNW8Od20220519
J.P. Morgan Securities plc	19-May-2022 08:51:13	425	588.2000	XLON	07002070000036877-E0AIDGrNW8mj20220519
J.P. Morgan Securities plc	19-May-2022 08:54:24	195	588.8000	XLON	07002070000037528-E0AIDGrNWEbn20220519
J.P. Morgan Securities plc	19-May-2022 08:54:26	103	588.8000	XLON	07002070000037528-E0AIDGrNWEcz20220519
J.P. Morgan Securities plc	19-May-2022 08:54:26	197	588.8000	XLON	07002070000037528-E0AIDGrNWEd120220519
J.P. Morgan Securities plc	19-May-2022 08:56:47	727	589.2000	XLON	05002050000038875-E0AIDGrNWIX020220519

J.P. Morgan Securities plc	19-May-2022 08:57:22	686	589.0000	XLON	07002070000038803-E0AIDGrNWJrT20220519
J.P. Morgan Securities plc	19-May-2022 08:57:22	207	589.0000	XLON	07002070000038803-E0AIDGrNWJrV20220519
J.P. Morgan Securities plc	19-May-2022 08:58:26	436	589.0000	XLON	05002050000039446-E0AIDGrNWLYo20220519
J.P. Morgan Securities plc	19-May-2022 09:00:24	516	589.0000	XLON	07002070000040190-E0AIDGrNWPRQ20220519
J.P. Morgan Securities plc	19-May-2022 09:00:33	499	588.6000	XLON	05002050000039417-E0AIDGrNWPud20220519
J.P. Morgan Securities plc	19-May-2022 09:01:45	425	589.6000	XLON	07002070000041177-E0AIDGrNWRtA20220519
J.P. Morgan Securities plc	19-May-2022 09:02:53	646	588.6000	XLON	05002050000041878-E0AIDGrNWUGG20220519
J.P. Morgan Securities plc	19-May-2022 09:02:53	65	588.6000	XLON	05002050000041868-E0AIDGrNWUGB20220519
J.P. Morgan Securities plc	19-May-2022 09:02:53	403	588.6000	XLON	05002050000041868-E0AIDGrNWUGE20220519
J.P. Morgan Securities plc	19-May-2022 09:04:47	603	587.4000	XLON	07002070000042622-E0AIDGrNWXzM20220519
J.P. Morgan Securities plc	19-May-2022 09:04:51	490	587.0000	XLON	05002050000042664-E0AIDGrNWYAd20220519
J.P. Morgan Securities plc	19-May-2022 09:06:21	13	585.8000	XLON	07002070000043274-E0AIDGrNWbVg20220519
J.P. Morgan Securities plc	19-May-2022 09:06:21	463	586.0000	XLON	05002050000043329-E0AIDGrNWbUv20220519
J.P. Morgan Securities plc	19-May-2022 09:06:21	51	586.0000	XLON	05002050000043329-E0AIDGrNWbUy20220519
J.P. Morgan Securities plc	19-May-2022 09:06:23	354	585.8000	XLON	07002070000043274-E0AIDGrNWbZN20220519
J.P. Morgan Securities plc	19-May-2022 09:10:23	458	587.4000	XLON	07002070000045039-E0AIDGrNWhVn20220519
J.P. Morgan Securities plc	19-May-2022 09:10:23	303	587.4000	XLON	07002070000044915-E0AIDGrNWhVj20220519
J.P. Morgan Securities plc	19-May-2022 09:10:23	310	587.4000	XLON	07002070000044915-E0AIDGrNWhVl20220519
J.P. Morgan Securities plc	19-May-2022 09:11:38	522	587.4000	XLON	05002050000045633-E0AIDGrNWjIz20220519
J.P. Morgan Securities plc	19-May-2022 09:13:03	481	587.4000	XLON	05002050000046206-E0AIDGrNWlHY20220519
J.P. Morgan Securities plc	19-May-2022 09:13:08	435	587.2000	XLON	05002050000045425-E0AIDGrNWlc620220519
J.P. Morgan Securities plc	19-May-2022 09:13:08	383	587.2000	XLON	05002050000045930-E0AIDGrNWlc820220519
J.P. Morgan Securities plc	19-May-2022 09:15:21	408	588.0000	XLON	07002070000047002-E0AIDGrNWpJg20220519
J.P. Morgan Securities plc	19-May-2022 09:15:34	370	587.6000	XLON	05002050000046992-E0AIDGrNWpmM20220519
J.P. Morgan Securities plc	19-May-2022 09:18:57	537	588.0000	XLON	07002070000048421-E0AIDGrNWuPY20220519
J.P. Morgan Securities plc	19-May-2022 09:18:57	486	588.0000	XLON	05002050000048577-E0AIDGrNWuPa20220519
J.P. Morgan Securities plc	19-May-2022 09:19:22	453	587.4000	XLON	05002050000048866-E0AIDGrNWvLT20220519
J.P. Morgan Securities plc	19-May-2022 09:19:41	663	587.2000	XLON	05002050000048799-E0AIDGrNWw6G20220519
J.P. Morgan Securities plc	19-May-2022 09:23:37	624	587.0000	XLON	07002070000050058-E0AIDGrNX1JA20220519
J.P. Morgan Securities plc	19-May-2022 09:23:37	438	587.0000	XLON	05002050000050015-E0AIDGrNX1JC20220519
J.P. Morgan Securities plc	19-May-2022 09:24:51	451	587.2000	XLON	07002070000050586-E0AIDGrNX2zQ20220519
J.P. Morgan Securities plc	19-May-2022 09:26:45	106	587.6000	XLON	05002050000051465-E0AIDGrNX4xg20220519
J.P. Morgan Securities plc	19-May-2022 09:26:45	448	587.6000	XLON	05002050000051465-E0AIDGrNX4xi20220519
J.P. Morgan Securities plc	19-May-2022 09:26:51	280	587.4000	XLON	05002050000051140-E0AIDGrNX57B20220519
J.P. Morgan Securities plc	19-May-2022 09:26:51	261	587.4000	XLON	05002050000051140-E0AIDGrNX57D20220519
J.P. Morgan Securities plc	19-May-2022 09:26:56	452	587.2000	XLON	07002070000051167-E0AIDGrNX5Og20220519
J.P. Morgan Securities plc	19-May-2022 09:28:07	371	586.4000	XLON	05002050000051899-E0AIDGrNX77h20220519
J.P. Morgan Securities plc	19-May-2022 09:28:07	22	586.2000	XLON	07002070000051891-E0AIDGrNX78y20220519
J.P. Morgan Securities plc	19-May-2022 09:28:07	315	586.2000	XLON	07002070000051891-E0AIDGrNX7As20220519
J.P. Morgan Securities plc	19-May-2022 09:29:43	338	586.6000	XLON	07002070000052607-E0AIDGrNX9Jy20220519
J.P. Morgan Securities plc	19-May-2022 09:30:48	372	586.6000	XLON	05002050000052763-E0AIDGrNXAao20220519
J.P. Morgan Securities plc	19-May-2022 09:31:07	370	586.4000	XLON	05002050000053103-E0AIDGrNXAzv20220519
J.P. Morgan Securities plc	19-May-2022 09:33:57	393	585.8000	XLON	05002050000053253-E0AIDGrNXErA20220519
J.P. Morgan Securities plc	19-May-2022 09:35:02	464	586.0000	XLON	05002050000054215-E0AIDGrNXGEJ20220519
J.P. Morgan Securities plc	19-May-2022 09:35:19	443	585.6000	XLON	05002050000053640-E0AIDGrNXGdw20220519
J.P. Morgan Securities plc	19-May-2022 09:39:05	12	585.6000	XLON	07002070000055547-E0AIDGrNXKeE20220519
J.P. Morgan Securities plc	19-May-2022 09:39:05	77	585.6000	XLON	07002070000055547-E0AIDGrNXKeI20220519
J.P. Morgan Securities plc	19-May-2022 09:39:05	6	585.6000	XLON	07002070000055547-E0AIDGrNXKeG20220519
J.P. Morgan Securities plc	19-May-2022 09:40:12	879	585.6000	XLON	07002070000055650-E0AIDGrNXLgn20220519
J.P. Morgan Securities plc	19-May-2022 09:40:28	671	585.4000	XLON	05002050000055398-E0AIDGrNXM8K20220519
J.P. Morgan Securities plc	19-May-2022 09:41:29	227	585.6000	XLON	05002050000056466-E0AIDGrNXNJH20220519
J.P. Morgan Securities plc	19-May-2022 09:41:29	531	585.6000	XLON	05002050000056466-E0AIDGrNXNJF20220519
J.P. Morgan Securities plc	19-May-2022 09:41:48	758	585.4000	XLON	07002070000056303-E0AIDGrNXNhz20220519
J.P. Morgan Securities plc	19-May-2022 09:42:42	118	585.0000	XLON	05002050000056911-E0AIDGrNXOXu20220519
J.P. Morgan Securities plc	19-May-2022 09:47:19	666	586.2000	XLON	07002070000058663-E0AIDGrNXUBo20220519
J.P. Morgan Securities plc	19-May-2022 09:48:54	587	586.4000	XLON	05002050000059322-E0AIDGrNXWO520220519
J.P. Morgan Securities plc	19-May-2022 09:49:26	822	586.2000	XLON	07002070000059103-E0AIDGrNXWuH20220519
J.P. Morgan Securities plc	19-May-2022 09:49:26	352	586.0000	XLON	07002070000059251-E0AIDGrNXWwM20220519
J.P. Morgan Securities plc	19-May-2022 09:51:03	653	586.8000	XLON	07002070000060128-E0AIDGrNXYas20220519
J.P. Morgan Securities plc	19-May-2022 09:51:06	703	586.6000	XLON	05002050000060180-E0AIDGrNXYf620220519
J.P. Morgan Securities plc	19-May-2022 09:52:49	171	586.6000	XLON	07002070000060569-E0AIDGrNXabk20220519
J.P. Morgan Securities plc	19-May-2022 09:52:49	266	586.6000	XLON	07002070000060569-E0AIDGrNXabm20220519
J.P. Morgan Securities plc	19-May-2022 09:53:14	400	586.4000	XLON	05002050000060662-E0AIDGrNXbO820220519
J.P. Morgan Securities plc	19-May-2022 09:55:26	362	586.0000	XLON	07002070000061100-E0AIDGrNXdzs20220519
J.P. Morgan Securities plc	19-May-2022 09:55:57	356	585.4000	XLON	07002070000061432-E0AIDGrNXf9u20220519
J.P. Morgan Securities plc	19-May-2022 09:56:41	296	585.2000	XLON	07002070000061881-E0AIDGrNXfyN20220519
J.P. Morgan Securities plc	19-May-2022 09:56:41	23	585.2000	XLON	07002070000061881-E0AIDGrNXfyR20220519
J.P. Morgan Securities plc	19-May-2022 09:57:46	382	584.8000	XLON	05002050000061712-E0AIDGrNXhZM20220519
J.P. Morgan Securities plc	19-May-2022 09:59:29	174	585.2000	XLON	05002050000063097-E0AIDGrNXjP820220519
J.P. Morgan Securities plc	19-May-2022 09:59:29	397	585.2000	XLON	05002050000063097-E0AIDGrNXjP620220519
J.P. Morgan Securities plc	19-May-2022 10:00:01	76	584.8000	XLON	05002050000062575-E0AIDGrNXkbU20220519
J.P. Morgan Securities plc	19-May-2022 10:00:01	310	584.8000	XLON	05002050000062575-E0AIDGrNXkbN20220519
J.P. Morgan Securities plc	19-May-2022 10:04:24	10	585.4000	XLON	07002070000065335-E0AIDGrNXpRX20220519
J.P. Morgan Securities plc	19-May-2022 10:04:25	160	585.4000	XLON	07002070000065335-E0AIDGrNXpSs20220519
J.P. Morgan Securities plc	19-May-2022 10:04:25	786	585.4000	XLON	07002070000065335-E0AIDGrNXpSq20220519
J.P. Morgan Securities plc	19-May-2022 10:06:40	575	585.8000	XLON	05002050000066362-E0AIDGrNXrkv20220519
J.P. Morgan Securities plc	19-May-2022 10:08:30	647	586.2000	XLON	05002050000066968-E0AIDGrNXu2I20220519
J.P. Morgan Securities plc	19-May-2022 10:08:33	201	585.8000	XLON	05002050000066778-E0AIDGrNXu5620220519
J.P. Morgan Securities plc	19-May-2022 10:08:33	505	585.8000	XLON	05002050000066778-E0AIDGrNXu5820220519
J.P. Morgan Securities plc	19-May-2022 10:08:35	575	585.6000	XLON	05002050000066284-E0AIDGrNXu7q20220519
J.P. Morgan Securities plc	19-May-2022 10:12:01	481	585.2000	XLON	05002050000067368-E0AIDGrNXyy620220519
J.P. Morgan Securities plc	19-May-2022 10:12:01	14	585.2000	XLON	05002050000067368-E0AIDGrNXyy420220519
J.P. Morgan Securities plc	19-May-2022 10:12:21	396	585.0000	XLON	07002070000067257-E0AIDGrNXzVm20220519

J.P. Morgan Securities plc	19-May-2022 10:14:09	406	584.8000	XLON	05002050000068850-E0AIDGrNY2Ay20220519
J.P. Morgan Securities plc	19-May-2022 10:16:37	12	584.6000	XLON	07002070000068767-E0AIDGrNY54H20220519
J.P. Morgan Securities plc	19-May-2022 10:16:37	11	584.6000	XLON	07002070000068767-E0AIDGrNY54F20220519
J.P. Morgan Securities plc	19-May-2022 10:16:37	55	584.6000	XLON	07002070000068767-E0AIDGrNY54M20220519
J.P. Morgan Securities plc	19-May-2022 10:16:37	341	584.6000	XLON	07002070000068767-E0AIDGrNY54K20220519
J.P. Morgan Securities plc	19-May-2022 10:17:41	372	585.0000	XLON	07002070000071312-E0AIDGrNY6Dw20220519
J.P. Morgan Securities plc	19-May-2022 10:17:41	2	585.0000	XLON	07002070000071312-E0AIDGrNY6Du20220519
J.P. Morgan Securities plc	19-May-2022 10:17:43	343	584.8000	XLON	07002070000071325-E0AIDGrNY6H020220519
J.P. Morgan Securities plc	19-May-2022 10:17:46	68	584.6000	XLON	07002070000068767-E0AIDGrNY6IO20220519
J.P. Morgan Securities plc	19-May-2022 10:17:46	540	584.6000	XLON	07002070000069813-E0AIDGrNY6IQ20220519
J.P. Morgan Securities plc	19-May-2022 10:17:46	635	584.6000	XLON	07002070000071284-E0AIDGrNY6IU20220519
J.P. Morgan Securities plc	19-May-2022 10:22:46	458	584.6000	XLON	07002070000072217-E0AIDGrNYDHV20220519
J.P. Morgan Securities plc	19-May-2022 10:24:06	131	584.2000	XLON	07002070000071819-E0AIDGrNYEVm20220519
J.P. Morgan Securities plc	19-May-2022 10:24:44	787	584.4000	XLON	07002070000073128-E0AIDGrNYF7K20220519
J.P. Morgan Securities plc	19-May-2022 10:26:18	742	584.4000	XLON	05002050000073627-E0AIDGrNYGj520220519
J.P. Morgan Securities plc	19-May-2022 10:28:07	412	584.6000	XLON	07002070000074189-E0AIDGrNYJ5s20220519
J.P. Morgan Securities plc	19-May-2022 10:28:07	351	584.6000	XLON	07002070000074189-E0AIDGrNYJ5p20220519
J.P. Morgan Securities plc	19-May-2022 10:30:10	771	584.6000	XLON	05002050000074894-E0AIDGrNYL2k20220519
J.P. Morgan Securities plc	19-May-2022 10:30:28	125	584.2000	XLON	05002050000072665-E0AIDGrNYLdQ20220519
J.P. Morgan Securities plc	19-May-2022 10:30:28	595	584.2000	XLON	05002050000072665-E0AIDGrNYLdT20220519
J.P. Morgan Securities plc	19-May-2022 10:30:28	339	584.2000	XLON	05002050000073508-E0AIDGrNYLdV20220519
J.P. Morgan Securities plc	19-May-2022 10:36:12	438	584.4000	XLON	05002050000077015-E0AIDGrNYTFS20220519
J.P. Morgan Securities plc	19-May-2022 10:36:12	303	584.4000	XLON	05002050000077015-E0AIDGrNYTFW20220519
J.P. Morgan Securities plc	19-May-2022 10:36:12	16	584.4000	XLON	05002050000077015-E0AIDGrNYTFU20220519
J.P. Morgan Securities plc	19-May-2022 10:36:19	350	584.2000	XLON	07002070000075893-E0AIDGrNYTUz20220519
J.P. Morgan Securities plc	19-May-2022 10:36:44	323	584.0000	XLON	05002050000076539-E0AIDGrNYU2H20220519
J.P. Morgan Securities plc	19-May-2022 10:36:54	137	584.0000	XLON	05002050000076539-E0AIDGrNYUBc20220519
J.P. Morgan Securities plc	19-May-2022 10:37:06	318	583.6000	XLON	05002050000077316-E0AIDGrNYURz20220519
J.P. Morgan Securities plc	19-May-2022 10:38:06	448	583.2000	XLON	07002070000077630-E0AIDGrNYVqM20220519
J.P. Morgan Securities plc	19-May-2022 10:38:09	448	583.0000	XLON	05002050000077644-E0AIDGrNYW4720220519
J.P. Morgan Securities plc	19-May-2022 10:40:41	445	583.0000	XLON	05002050000078311-E0AIDGrNYZFc20220519
J.P. Morgan Securities plc	19-May-2022 10:42:30	413	582.8000	XLON	07002070000078327-E0AIDGrNYbEx20220519
J.P. Morgan Securities plc	19-May-2022 10:42:30	85	582.6000	XLON	05002050000078855-E0AIDGrNYbFr20220519
J.P. Morgan Securities plc	19-May-2022 10:42:30	60	582.6000	XLON	05002050000078855-E0AIDGrNYbFt20220519
J.P. Morgan Securities plc	19-May-2022 10:42:30	265	582.6000	XLON	05002050000078855-E0AIDGrNYbFp20220519
J.P. Morgan Securities plc	19-May-2022 10:44:52	181	583.0000	XLON	07002070000080069-E0AIDGrNYe8Y20220519
J.P. Morgan Securities plc	19-May-2022 10:44:52	137	583.0000	XLON	07002070000080069-E0AIDGrNYe8W20220519
J.P. Morgan Securities plc	19-May-2022 10:49:32	817	584.4000	XLON	05002050000081678-E0AIDGrNYkZq20220519
J.P. Morgan Securities plc	19-May-2022 10:49:34	818	584.2000	XLON	07002070000081746-E0AIDGrNYkb620220519
J.P. Morgan Securities plc	19-May-2022 10:50:32	350	584.0000	XLON	07002070000081833-E0AIDGrNYlU120220519
J.P. Morgan Securities plc	19-May-2022 10:54:27	31	584.2000	XLON	05002050000083319-E0AIDGrNYpUH20220519
J.P. Morgan Securities plc	19-May-2022 10:54:27	176	584.2000	XLON	05002050000083319-E0AIDGrNYpUJ20220519
J.P. Morgan Securities plc	19-May-2022 10:54:58	487	584.2000	XLON	05002050000083441-E0AIDGrNYpyZ20220519
J.P. Morgan Securities plc	19-May-2022 10:55:05	242	584.4000	XLON	07002070000083642-E0AIDGrNYqFL20220519
J.P. Morgan Securities plc	19-May-2022 10:55:06	190	584.4000	XLON	07002070000083642-E0AIDGrNYqLp20220519
J.P. Morgan Securities plc	19-May-2022 10:55:06	305	584.4000	XLON	07002070000083642-E0AIDGrNYqLr20220519
J.P. Morgan Securities plc	19-May-2022 10:57:29	656	584.2000	XLON	07002070000083976-E0AIDGrNYsNn20220519
J.P. Morgan Securities plc	19-May-2022 10:57:53	423	584.4000	XLON	07002070000084290-E0AIDGrNYslZ20220519
J.P. Morgan Securities plc	19-May-2022 10:58:41	48	584.0000	XLON	05002050000083120-E0AIDGrNYtV220220519
J.P. Morgan Securities plc	19-May-2022 10:58:41	47	584.0000	XLON	05002050000083120-E0AIDGrNYtV720220519
J.P. Morgan Securities plc	19-May-2022 10:58:44	395	584.0000	XLON	05002050000084160-E0AIDGrNYteN20220519
J.P. Morgan Securities plc	19-May-2022 10:58:44	547	584.0000	XLON	05002050000083120-E0AIDGrNYteC20220519
J.P. Morgan Securities plc	19-May-2022 11:00:33	413	583.6000	XLON	07002070000084926-E0AIDGrNYvng20220519
J.P. Morgan Securities plc	19-May-2022 11:00:33	272	583.4000	XLON	05002050000084768-E0AIDGrNYvoQ20220519
J.P. Morgan Securities plc	19-May-2022 11:00:33	141	583.4000	XLON	05002050000084768-E0AIDGrNYvou20220519
J.P. Morgan Securities plc	19-May-2022 11:04:01	138	584.2000	XLON	05002050000085816-E0AIDGrNYzc220220519
J.P. Morgan Securities plc	19-May-2022 11:04:01	228	584.2000	XLON	05002050000085816-E0AIDGrNYzbz20220519
J.P. Morgan Securities plc	19-May-2022 11:08:37	457	585.4000	XLON	07002070000087926-E0AIDGrNZ4nM20220519
J.P. Morgan Securities plc	19-May-2022 11:08:37	275	585.4000	XLON	07002070000087926-E0AIDGrNZ4nK20220519
J.P. Morgan Securities plc	19-May-2022 11:08:45	610	585.2000	XLON	07002070000087859-E0AIDGrNZ4uX20220519
J.P. Morgan Securities plc	19-May-2022 11:09:25	793	585.0000	XLON	05002050000087743-E0AIDGrNZ5wd20220519
J.P. Morgan Securities plc	19-May-2022 11:11:19	545	585.0000	XLON	05002050000088703-E0AIDGrNZ8Dp20220519
J.P. Morgan Securities plc	19-May-2022 11:14:43	614	584.8000	XLON	07002070000089240-E0AIDGrNZBPn20220519
J.P. Morgan Securities plc	19-May-2022 11:14:43	514	584.8000	XLON	07002070000089758-E0AIDGrNZBPp20220519
J.P. Morgan Securities plc	19-May-2022 11:19:20	619	584.4000	XLON	07002070000091169-E0AIDGrNZF2r20220519
J.P. Morgan Securities plc	19-May-2022 11:20:26	333	584.2000	XLON	07002070000090252-E0AIDGrNZG4U20220519
J.P. Morgan Securities plc	19-May-2022 11:20:26	366	584.2000	XLON	05002050000090120-E0AIDGrNZG4S20220519
J.P. Morgan Securities plc	19-May-2022 11:20:26	113	584.2000	XLON	05002050000090120-E0AIDGrNZG4Q20220519
J.P. Morgan Securities plc	19-May-2022 11:20:27	330	584.0000	XLON	05002050000090875-E0AIDGrNZG6G20220519
J.P. Morgan Securities plc	19-May-2022 11:24:21	743	585.0000	XLON	07002070000093001-E0AIDGrNZJ7r20220519
J.P. Morgan Securities plc	19-May-2022 11:24:29	8	584.8000	XLON	07002070000093002-E0AIDGrNZJC920220519
J.P. Morgan Securities plc	19-May-2022 11:24:29	537	584.8000	XLON	07002070000093002-E0AIDGrNZJCB20220519
J.P. Morgan Securities plc	19-May-2022 11:26:02	456	585.0000	XLON	07002070000093662-E0AIDGrNZKfS20220519
J.P. Morgan Securities plc	19-May-2022 11:28:14	523	585.2000	XLON	05002050000094057-E0AIDGrNZMTO20220519
J.P. Morgan Securities plc	19-May-2022 11:28:24	523	585.0000	XLON	07002070000094209-E0AIDGrNZMcL20220519
J.P. Morgan Securities plc	19-May-2022 11:30:30	375	585.0000	XLON	05002050000094805-E0AIDGrNZOOf20220519
J.P. Morgan Securities plc	19-May-2022 11:34:20	570	585.6000	XLON	07002070000096110-E0AIDGrNZRg920220519
J.P. Morgan Securities plc	19-May-2022 11:34:37	410	585.4000	XLON	05002050000095532-E0AIDGrNZS1l20220519
J.P. Morgan Securities plc	19-May-2022 11:34:37	409	585.4000	XLON	05002050000095419-E0AIDGrNZS1G20220519
J.P. Morgan Securities plc	19-May-2022 11:34:37	326	585.2000	XLON	05002050000096062-E0AIDGrNZS1h20220519
J.P. Morgan Securities plc	19-May-2022 11:39:59	555	586.0000	XLON	07002070000098036-E0AIDGrNZWUE20220519
J.P. Morgan Securities plc	19-May-2022 11:39:59	53	586.0000	XLON	07002070000098036-E0AIDGrNZWUC20220519
J.P. Morgan Securities plc	19-May-2022 11:40:02	600	585.8000	XLON	07002070000097769-E0AIDGrNZWim20220519

J.P. Morgan Securities plc	19-May-2022 11:40:02	510	585.6000	XLON	07002070000096796-E0AIDGrNZWjO20220519
J.P. Morgan Securities plc	19-May-2022 11:44:51	648	585.8000	XLON	07002070000099312-E0AIDGrNZb8t20220519
J.P. Morgan Securities plc	19-May-2022 11:46:05	508	586.4000	XLON	05002050000099821-E0AIDGrNZczq20220519
J.P. Morgan Securities plc	19-May-2022 11:47:00	235	586.2000	XLON	05002050000099778-E0AIDGrNZdxr20220519
J.P. Morgan Securities plc	19-May-2022 11:47:00	389	586.2000	XLON	05002050000099778-E0AIDGrNZdxt20220519
J.P. Morgan Securities plc	19-May-2022 11:47:36	615	586.0000	XLON	05002050000099579-E0AIDGrNZeZ020220519
J.P. Morgan Securities plc	19-May-2022 11:47:39	21	586.0000	XLON	05002050000099579-E0AIDGrNZedB20220519
J.P. Morgan Securities plc	19-May-2022 11:49:25	379	585.4000	XLON	07002070000100589-E0AIDGrNZg3R20220519
J.P. Morgan Securities plc	19-May-2022 11:49:25	103	585.4000	XLON	07002070000100589-E0AIDGrNZg3V20220519
J.P. Morgan Securities plc	19-May-2022 11:54:44	852	585.6000	XLON	07002070000103111-E0AIDGrNZkWY20220519
J.P. Morgan Securities plc	19-May-2022 11:55:27	353	585.4000	XLON	05002050000102513-E0AIDGrNZlM120220519
J.P. Morgan Securities plc	19-May-2022 11:55:27	413	585.4000	XLON	05002050000102513-E0AIDGrNZlLy20220519
J.P. Morgan Securities plc	19-May-2022 11:58:34	130	585.6000	XLON	05002050000104036-E0AIDGrNZoAn20220519
J.P. Morgan Securities plc	19-May-2022 11:59:03	416	585.6000	XLON	05002050000104036-E0AIDGrNZoW820220519
J.P. Morgan Securities plc	19-May-2022 11:59:30	653	585.8000	XLON	07002070000104668-E0AIDGrNZpTJ20220519
J.P. Morgan Securities plc	19-May-2022 12:01:32	436	586.0000	XLON	07002070000105286-E0AIDGrNZrug20220519
J.P. Morgan Securities plc	19-May-2022 12:03:39	653	585.6000	XLON	05002050000104292-E0AIDGrNZu9v20220519
J.P. Morgan Securities plc	19-May-2022 12:05:10	534	585.8000	XLON	07002070000106964-E0AIDGrNZw2a20220519
J.P. Morgan Securities plc	19-May-2022 12:05:12	721	585.6000	XLON	05002050000106518-E0AIDGrNZwAm20220519
J.P. Morgan Securities plc	19-May-2022 12:06:33	407	585.0000	XLON	05002050000106784-E0AIDGrNZyMA20220519
J.P. Morgan Securities plc	19-May-2022 12:09:38	369	585.4000	XLON	07002070000108189-E0AIDGrNa1ZQ20220519
J.P. Morgan Securities plc	19-May-2022 12:11:10	536	585.2000	XLON	07002070000109242-E0AIDGrNa2NC20220519
J.P. Morgan Securities plc	19-May-2022 12:11:16	596	585.0000	XLON	07002070000108047-E0AIDGrNa2Us20220519
J.P. Morgan Securities plc	19-May-2022 12:11:16	621	585.0000	XLON	07002070000109066-E0AIDGrNa2Uu20220519
J.P. Morgan Securities plc	19-May-2022 12:13:28	21	584.6000	XLON	05002050000109256-E0AIDGrNa4Kk20220519
J.P. Morgan Securities plc	19-May-2022 12:13:28	329	584.6000	XLON	05002050000109256-E0AIDGrNa4Km20220519
J.P. Morgan Securities plc	19-May-2022 12:18:58	594	585.4000	XLON	07002070000111582-E0AIDGrNaAHR20220519
J.P. Morgan Securities plc	19-May-2022 12:19:41	594	585.2000	XLON	07002070000111500-E0AIDGrNaAuj20220519
J.P. Morgan Securities plc	19-May-2022 12:21:16	515	585.4000	XLON	07002070000112453-E0AIDGrNaCdb20220519
J.P. Morgan Securities plc	19-May-2022 12:24:08	673	586.0000	XLON	05002050000112768-E0AIDGrNaGoY20220519
J.P. Morgan Securities plc	19-May-2022 12:25:03	622	585.8000	XLON	05002050000112692-E0AIDGrNaI7i20220519
J.P. Morgan Securities plc	19-May-2022 12:26:10	172	585.6000	XLON	05002050000112220-E0AIDGrNaJ9V20220519
J.P. Morgan Securities plc	19-May-2022 12:26:43	389	586.2000	XLON	05002050000114182-E0AIDGrNaJhP20220519
J.P. Morgan Securities plc	19-May-2022 12:27:30	389	586.0000	XLON	07002070000114615-E0AIDGrNaKwk20220519
J.P. Morgan Securities plc	19-May-2022 12:30:30	692	586.4000	XLON	05002050000115576-E0AIDGrNaOiP20220519
J.P. Morgan Securities plc	19-May-2022 12:31:33	462	586.4000	XLON	05002050000115802-E0AIDGrNaPY220220519
J.P. Morgan Securities plc	19-May-2022 12:33:01	505	586.6000	XLON	07002070000116803-E0AIDGrNaRXc20220519
J.P. Morgan Securities plc	19-May-2022 12:34:42	577	586.6000	XLON	05002050000117381-E0AIDGrNaTY220220519
J.P. Morgan Securities plc	19-May-2022 12:36:03	568	586.4000	XLON	07002070000118564-E0AIDGrNaUdE20220519
J.P. Morgan Securities plc	19-May-2022 12:37:55	513	586.8000	XLON	07002070000119152-E0AIDGrNaWRM20220519
J.P. Morgan Securities plc	19-May-2022 12:38:33	424	586.6000	XLON	05002050000118514-E0AIDGrNaWyD20220519
J.P. Morgan Securities plc	19-May-2022 12:41:43	542	587.0000	XLON	07002070000120474-E0AIDGrNaZtL20220519
J.P. Morgan Securities plc	19-May-2022 12:42:46	492	587.8000	XLON	05002050000120295-E0AIDGrNab9s20220519
J.P. Morgan Securities plc	19-May-2022 12:43:21	27	587.6000	XLON	05002050000120211-E0AIDGrNabQa20220519
J.P. Morgan Securities plc	19-May-2022 12:43:21	417	587.6000	XLON	05002050000120211-E0AIDGrNabQc20220519
J.P. Morgan Securities plc	19-May-2022 12:43:21	454	587.6000	XLON	05002050000120277-E0AIDGrNabQi20220519
J.P. Morgan Securities plc	19-May-2022 12:45:04	354	587.2000	XLON	07002070000121508-E0AIDGrNadPK20220519
J.P. Morgan Securities plc	19-May-2022 12:47:05	386	587.0000	XLON	05002050000120809-E0AIDGrNafMO20220519
J.P. Morgan Securities plc	19-May-2022 12:48:38	332	586.8000	XLON	07002070000122112-E0AIDGrNags020220519
J.P. Morgan Securities plc	19-May-2022 12:51:17	451	587.4000	XLON	07002070000123199-E0AIDGrNajyN20220519
J.P. Morgan Securities plc	19-May-2022 12:51:17	759	587.6000	XLON	05002050000122970-E0AIDGrNajxY20220519
J.P. Morgan Securities plc	19-May-2022 12:51:17	17	587.4000	XLON	07002070000123199-E0AIDGrNajyL20220519
J.P. Morgan Securities plc	19-May-2022 12:52:43	47	587.6000	XLON	05002050000123485-E0AIDGrNal3k20220519
J.P. Morgan Securities plc	19-May-2022 12:53:20	568	587.4000	XLON	07002070000124145-E0AIDGrNalQK20220519
J.P. Morgan Securities plc	19-May-2022 12:56:39	704	588.0000	XLON	07002070000125432-E0AIDGrNaopA20220519
J.P. Morgan Securities plc	19-May-2022 12:56:45	503	587.8000	XLON	05002050000124693-E0AIDGrNaouI20220519
J.P. Morgan Securities plc	19-May-2022 13:01:13	454	587.2000	XLON	05002050000124936-E0AIDGrNasfP20220519
J.P. Morgan Securities plc	19-May-2022 13:03:05	321	587.0000	XLON	07002070000125744-E0AIDGrNauhM20220519
J.P. Morgan Securities plc	19-May-2022 13:03:05	358	587.0000	XLON	05002050000127214-E0AIDGrNauhQ20220519
J.P. Morgan Securities plc	19-May-2022 13:07:44	107	587.6000	XLON	05002050000129121-E0AIDGrNayd120220519
J.P. Morgan Securities plc	19-May-2022 13:08:12	215	587.6000	XLON	07002070000129812-E0AIDGrNayzI20220519
J.P. Morgan Securities plc	19-May-2022 13:08:12	17	587.6000	XLON	07002070000129812-E0AIDGrNayzG20220519
J.P. Morgan Securities plc	19-May-2022 13:09:52	680	587.6000	XLON	05002050000129414-E0AIDGrNazsz20220519
J.P. Morgan Securities plc	19-May-2022 13:10:23	113	587.4000	XLON	07002070000129661-E0AIDGrNb0OV20220519
J.P. Morgan Securities plc	19-May-2022 13:10:23	954	587.4000	XLON	07002070000129661-E0AIDGrNb0OX20220519
J.P. Morgan Securities plc	19-May-2022 13:12:04	768	587.6000	XLON	07002070000131089-E0AIDGrNb1l120220519
J.P. Morgan Securities plc	19-May-2022 13:12:18	832	587.4000	XLON	05002050000130201-E0AIDGrNb1ph20220519
J.P. Morgan Securities plc	19-May-2022 13:14:30	550	587.4000	XLON	05002050000131120-E0AIDGrNb40j20220519
J.P. Morgan Securities plc	19-May-2022 13:15:26	656	587.2000	XLON	05002050000130858-E0AIDGrNb5JQ20220519
J.P. Morgan Securities plc	19-May-2022 13:15:27	323	587.0000	XLON	05002050000129803-E0AIDGrNb5LM20220519
J.P. Morgan Securities plc	19-May-2022 13:16:19	515	586.6000	XLON	05002050000132256-E0AIDGrNb6Vf20220519
J.P. Morgan Securities plc	19-May-2022 13:19:33	424	587.4000	XLON	05002050000133290-E0AIDGrNb8lj20220519
J.P. Morgan Securities plc	19-May-2022 13:20:36	382	587.2000	XLON	05002050000132903-E0AIDGrNb9t220220519
J.P. Morgan Securities plc	19-May-2022 13:20:36	119	587.2000	XLON	05002050000132903-E0AIDGrNb9t020220519
J.P. Morgan Securities plc	19-May-2022 13:21:44	462	587.0000	XLON	07002070000133472-E0AIDGrNbAtW20220519
J.P. Morgan Securities plc	19-May-2022 13:24:41	521	587.0000	XLON	07002070000134949-E0AIDGrNbDob20220519
J.P. Morgan Securities plc	19-May-2022 13:26:08	619	587.2000	XLON	07002070000136213-E0AIDGrNbEpi20220519
J.P. Morgan Securities plc	19-May-2022 13:28:42	622	587.2000	XLON	07002070000136833-E0AIDGrNbGjH20220519
J.P. Morgan Securities plc	19-May-2022 13:30:15	688	587.2000	XLON	07002070000137478-E0AIDGrNblHy20220519
J.P. Morgan Securities plc	19-May-2022 13:31:15	424	586.8000	XLON	07002070000134394-E0AIDGrNbJdH20220519
J.P. Morgan Securities plc	19-May-2022 13:32:44	486	586.8000	XLON	07002070000139149-E0AIDGrNbKqB20220519
J.P. Morgan Securities plc	19-May-2022 13:32:44	442	586.8000	XLON	07002070000139149-E0AIDGrNbKqD20220519
J.P. Morgan Securities plc	19-May-2022 13:33:44	26	586.6000	XLON	05002050000133843-E0AIDGrNbMPx20220519

J.P. Morgan Securities plc	19-May-2022 13:33:44	506	586.6000	XLON	05002050000133843-E0AIDGrNbMPz20220519
J.P. Morgan Securities plc	19-May-2022 13:34:31	502	586.6000	XLON	07002070000140072-E0AIDGrNbNQv20220519
J.P. Morgan Securities plc	19-May-2022 13:35:16	202	586.6000	XLON	07002070000140072-E0AIDGrNbO2l20220519
J.P. Morgan Securities plc	19-May-2022 13:37:18	545	586.8000	XLON	05002050000140382-E0AIDGrNbQYJ20220519
J.P. Morgan Securities plc	19-May-2022 13:37:45	644	586.6000	XLON	05002050000140206-E0AIDGrNbR4v20220519
J.P. Morgan Securities plc	19-May-2022 13:40:25	335	586.4000	XLON	07002070000138315-E0AIDGrNbTzd20220519
J.P. Morgan Securities plc	19-May-2022 13:40:25	782	586.2000	XLON	07002070000141671-E0AIDGrNbU0X20220519
J.P. Morgan Securities plc	19-May-2022 13:41:34	576	586.4000	XLON	07002070000143284-E0AIDGrNbV3C20220519
J.P. Morgan Securities plc	19-May-2022 13:43:58	605	587.2000	XLON	07002070000144416-E0AIDGrNbXKD20220519
J.P. Morgan Securities plc	19-May-2022 13:44:17	468	586.8000	XLON	05002050000143566-E0AIDGrNbXoZ20220519
J.P. Morgan Securities plc	19-May-2022 13:44:17	467	587.0000	XLON	05002050000143733-E0AIDGrNbXnr20220519
J.P. Morgan Securities plc	19-May-2022 13:45:55	324	586.8000	XLON	05002050000144501-E0AIDGrNbZOo20220519
J.P. Morgan Securities plc	19-May-2022 13:48:22	509	586.6000	XLON	05002050000144249-E0AIDGrNbbmL20220519
J.P. Morgan Securities plc	19-May-2022 13:50:24	39	586.6000	XLON	07002070000146820-E0AIDGrNbdZw20220519
J.P. Morgan Securities plc	19-May-2022 13:50:24	527	586.6000	XLON	07002070000146820-E0AIDGrNbdZy20220519
J.P. Morgan Securities plc	19-May-2022 13:53:01	661	586.8000	XLON	07002070000147382-E0AIDGrNbfvR20220519
J.P. Morgan Securities plc	19-May-2022 13:53:15	841	586.6000	XLON	05002050000146728-E0AIDGrNbgAw20220519
J.P. Morgan Securities plc	19-May-2022 13:53:16	318	586.4000	XLON	07002070000144878-E0AIDGrNbgDm20220519
J.P. Morgan Securities plc	19-May-2022 13:53:16	343	586.4000	XLON	07002070000147911-E0AIDGrNbgDq20220519
J.P. Morgan Securities plc	19-May-2022 13:54:29	658	586.4000	XLON	05002050000147988-E0AIDGrNbhcn20220519
J.P. Morgan Securities plc	19-May-2022 13:54:32	658	586.2000	XLON	07002070000148577-E0AIDGrNbheY20220519
J.P. Morgan Securities plc	19-May-2022 13:58:02	567	586.8000	XLON	05002050000149304-E0AIDGrNbka320220519
J.P. Morgan Securities plc	19-May-2022 14:01:52	559	586.8000	XLON	05002050000150465-E0AIDGrNbojL20220519
J.P. Morgan Securities plc	19-May-2022 14:05:39	998	587.0000	XLON	07002070000151652-E0AIDGrNbsZG20220519
J.P. Morgan Securities plc	19-May-2022 14:06:37	897	587.2000	XLON	05002050000152340-E0AIDGrNbtlV20220519
J.P. Morgan Securities plc	19-May-2022 14:08:05	1151	587.2000	XLON	07002070000153414-E0AIDGrNbutR20220519
J.P. Morgan Securities plc	19-May-2022 14:08:52	421	586.8000	XLON	05002050000151663-E0AIDGrNbvIx20220519
J.P. Morgan Securities plc	19-May-2022 14:08:52	987	587.0000	XLON	07002070000152733-E0AIDGrNbvIA20220519
J.P. Morgan Securities plc	19-May-2022 14:11:00	651	587.0000	XLON	07002070000154024-E0AIDGrNbxAn20220519
J.P. Morgan Securities plc	19-May-2022 14:11:09	583	587.0000	XLON	05002050000153935-E0AIDGrNbxLN20220519
J.P. Morgan Securities plc	19-May-2022 14:11:13	813	586.8000	XLON	05002050000153477-E0AIDGrNbxTq20220519
J.P. Morgan Securities plc	19-May-2022 14:13:24	337	586.6000	XLON	05002050000154543-E0AIDGrNbzPg20220519
J.P. Morgan Securities plc	19-May-2022 14:14:53	2	587.0000	XLON	07002070000156080-E0AIDGrNc1Bg20220519
J.P. Morgan Securities plc	19-May-2022 14:15:27	820	586.8000	XLON	05002050000155272-E0AIDGrNc1bs20220519
J.P. Morgan Securities plc	19-May-2022 14:16:16	719	586.8000	XLON	07002070000156609-E0AIDGrNc2cd20220519
J.P. Morgan Securities plc	19-May-2022 14:16:39	352	586.4000	XLON	07002070000156284-E0AIDGrNc3Km20220519
J.P. Morgan Securities plc	19-May-2022 14:16:39	142	586.4000	XLON	07002070000156284-E0AIDGrNc3Ko20220519
J.P. Morgan Securities plc	19-May-2022 14:16:39	442	586.6000	XLON	05002050000154979-E0AIDGrNc3KD20220519
J.P. Morgan Securities plc	19-May-2022 14:19:02	627	586.4000	XLON	05002050000156918-E0AIDGrNc5jq20220519
J.P. Morgan Securities plc	19-May-2022 14:19:50	612	586.2000	XLON	07002070000157507-E0AIDGrNc6iY20220519
J.P. Morgan Securities plc	19-May-2022 14:19:50	15	586.2000	XLON	07002070000157507-E0AIDGrNc6iW20220519
J.P. Morgan Securities plc	19-May-2022 14:21:31	845	586.2000	XLON	07002070000158988-E0AIDGrNc8UZ20220519
J.P. Morgan Securities plc	19-May-2022 14:22:44	359	586.8000	XLON	07002070000159939-E0AIDGrNcA7t20220519
J.P. Morgan Securities plc	19-May-2022 14:22:44	221	586.8000	XLON	07002070000159939-E0AIDGrNcA7r20220519
J.P. Morgan Securities plc	19-May-2022 14:24:25	978	586.8000	XLON	05002050000159872-E0AIDGrNcC7T20220519
J.P. Morgan Securities plc	19-May-2022 14:26:16	15	586.4000	XLON	07002070000160127-E0AIDGrNcEFY20220519
J.P. Morgan Securities plc	19-May-2022 14:26:16	510	586.4000	XLON	07002070000160127-E0AIDGrNcEFa20220519
J.P. Morgan Securities plc	19-May-2022 14:28:31	620	587.2000	XLON	05002050000161843-E0AIDGrNcGfi20220519
J.P. Morgan Securities plc	19-May-2022 14:28:31	68	587.2000	XLON	05002050000161843-E0AIDGrNcGfk20220519
J.P. Morgan Securities plc	19-May-2022 14:28:31	159	587.2000	XLON	05002050000161843-E0AIDGrNcGfg20220519
J.P. Morgan Securities plc	19-May-2022 14:29:40	837	587.2000	XLON	05002050000162211-E0AIDGrNcICh20220519
J.P. Morgan Securities plc	19-May-2022 14:29:56	1030	587.0000	XLON	05002050000161619-E0AIDGrNcIYz20220519
J.P. Morgan Securities plc	19-May-2022 14:30:15	442	586.8000	XLON	07002070000162519-E0AIDGrNcLEg20220519
J.P. Morgan Securities plc	19-May-2022 14:32:02	693	587.8000	XLON	07002070000165471-E0AIDGrNcTYv20220519
J.P. Morgan Securities plc	19-May-2022 14:33:33	562	588.2000	XLON	07002070000167033-E0AIDGrNca8B20220519
J.P. Morgan Securities plc	19-May-2022 14:33:33	82	588.2000	XLON	07002070000167033-E0AIDGrNca8420220519
J.P. Morgan Securities plc	19-May-2022 14:34:24	513	588.4000	XLON	05002050000166661-E0AIDGrNcdPY20220519
J.P. Morgan Securities plc	19-May-2022 14:34:47	734	588.4000	XLON	05002050000167709-E0AIDGrNcegm20220519
J.P. Morgan Securities plc	19-May-2022 14:34:49	681	588.2000	XLON	05002050000167474-E0AIDGrNcen120220519
J.P. Morgan Securities plc	19-May-2022 14:36:07	123	589.0000	XLON	05002050000169228-E0AIDGrNcjNf20220519
J.P. Morgan Securities plc	19-May-2022 14:36:14	384	589.2000	XLON	05002050000169319-E0AIDGrNcjtS20220519
J.P. Morgan Securities plc	19-May-2022 14:36:15	409	589.0000	XLON	05002050000169228-E0AIDGrNcjxP20220519
J.P. Morgan Securities plc	19-May-2022 14:36:15	371	588.8000	XLON	07002070000169792-E0AIDGrNck1720220519
J.P. Morgan Securities plc	19-May-2022 14:36:15	205	588.8000	XLON	07002070000169792-E0AIDGrNck1520220519
J.P. Morgan Securities plc	19-May-2022 14:37:53	262	588.8000	XLON	05002050000170639-E0AIDGrNcpqq20220519
J.P. Morgan Securities plc	19-May-2022 14:37:53	262	588.8000	XLON	05002050000170639-E0AIDGrNcpqs20220519
J.P. Morgan Securities plc	19-May-2022 14:39:35	349	588.6000	XLON	07002070000171252-E0AIDGrNcuzQ20220519
J.P. Morgan Securities plc	19-May-2022 14:40:19	452	588.8000	XLON	05002050000172521-E0AIDGrNcx0U20220519
J.P. Morgan Securities plc	19-May-2022 14:40:41	489	588.8000	XLON	07002070000173674-E0AIDGrNcy8E20220519
J.P. Morgan Securities plc	19-May-2022 14:41:20	53	588.6000	XLON	07002070000174518-E0AIDGrNczzm20220519
J.P. Morgan Securities plc	19-May-2022 14:41:20	468	588.6000	XLON	07002070000174518-E0AIDGrNczzo20220519
J.P. Morgan Securities plc	19-May-2022 14:41:29	471	588.4000	XLON	07002070000174410-E0AIDGrNd0Nn20220519
J.P. Morgan Securities plc	19-May-2022 14:41:29	10	588.4000	XLON	07002070000174410-E0AIDGrNd0Nq20220519
J.P. Morgan Securities plc	19-May-2022 14:41:32	401	588.2000	XLON	05002050000173609-E0AIDGrNd0ep20220519
J.P. Morgan Securities plc	19-May-2022 14:42:56	495	587.0000	XLON	05002050000175263-E0AIDGrNd55a20220519
J.P. Morgan Securities plc	19-May-2022 14:43:05	330	586.8000	XLON	07002070000175967-E0AIDGrNd5dc20220519
J.P. Morgan Securities plc	19-May-2022 14:43:16	462	586.6000	XLON	05002050000175264-E0AIDGrNd6NC20220519
J.P. Morgan Securities plc	19-May-2022 14:44:34	318	586.2000	XLON	05002050000176966-E0AIDGrNdC6N20220519
J.P. Morgan Securities plc	19-May-2022 14:44:47	382	586.0000	XLON	07002070000177630-E0AIDGrNdD2g20220519
J.P. Morgan Securities plc	19-May-2022 14:46:16	129	585.6000	XLON	07002070000179221-E0AIDGrNdImG20220519
J.P. Morgan Securities plc	19-May-2022 14:46:16	252	585.6000	XLON	07002070000179221-E0AIDGrNdIml20220519
J.P. Morgan Securities plc	19-May-2022 14:46:17	137	585.4000	XLON	07002070000179422-E0AIDGrNdItq20220519
J.P. Morgan Securities plc	19-May-2022 14:46:17	198	585.4000	XLON	07002070000179422-E0AIDGrNdItn20220519

J.P. Morgan Securities plc	19-May-2022 14:47:34	173	585.2000	XLON	05002050000178803-E0AIDGrNdNa220220519
J.P. Morgan Securities plc	19-May-2022 14:47:34	185	585.2000	XLON	05002050000178803-E0AIDGrNdNa420220519
J.P. Morgan Securities plc	19-May-2022 14:48:30	502	585.8000	XLON	07002070000181609-E0AIDGrNdQR420220519
J.P. Morgan Securities plc	19-May-2022 14:48:33	359	585.6000	XLON	05002050000180866-E0AIDGrNdQaK20220519
J.P. Morgan Securities plc	19-May-2022 14:49:19	21	585.2000	XLON	07002070000181166-E0AIDGrNdSed20220519
J.P. Morgan Securities plc	19-May-2022 14:49:44	446	585.2000	XLON	07002070000181166-E0AIDGrNdTeS20220519
J.P. Morgan Securities plc	19-May-2022 14:50:25	392	585.4000	XLON	05002050000182519-E0AIDGrNdVxY20220519
J.P. Morgan Securities plc	19-May-2022 14:51:12	540	585.4000	XLON	05002050000183341-E0AIDGrNdYBl20220519
J.P. Morgan Securities plc	19-May-2022 14:53:20	65	586.2000	XLON	07002070000185394-E0AIDGrNddgc20220519
J.P. Morgan Securities plc	19-May-2022 14:53:24	667	586.2000	XLON	07002070000185394-E0AIDGrNde0i20220519
J.P. Morgan Securities plc	19-May-2022 14:53:29	845	586.0000	XLON	05002050000184698-E0AIDGrNdeSl20220519
J.P. Morgan Securities plc	19-May-2022 14:54:51	526	586.8000	XLON	05002050000185780-E0AIDGrNdiyb20220519
J.P. Morgan Securities plc	19-May-2022 14:54:51	35	586.8000	XLON	05002050000185780-E0AIDGrNdiyY20220519
J.P. Morgan Securities plc	19-May-2022 14:56:09	54	587.6000	XLON	05002050000187187-E0AIDGrNdnQL20220519
J.P. Morgan Securities plc	19-May-2022 14:56:09	339	587.6000	XLON	05002050000187187-E0AIDGrNdnQP20220519
J.P. Morgan Securities plc	19-May-2022 14:56:09	42	587.6000	XLON	05002050000187187-E0AIDGrNdnQN20220519
J.P. Morgan Securities plc	19-May-2022 14:56:26	436	587.6000	XLON	05002050000187389-E0AIDGrNdoCC20220519
J.P. Morgan Securities plc	19-May-2022 14:58:07	413	587.0000	XLON	07002070000189281-E0AIDGrNdrqb20220519
J.P. Morgan Securities plc	19-May-2022 14:58:17	415	586.8000	XLON	07002070000188659-E0AIDGrNdsMm20220519
J.P. Morgan Securities plc	19-May-2022 14:59:41	350	586.0000	XLON	05002050000189675-E0AIDGrNdvui20220519
J.P. Morgan Securities plc	19-May-2022 15:08:07	48	586.8000	XLON	05002050000197284-E0AIDGrNeLyn20220519
J.P. Morgan Securities plc	19-May-2022 15:08:32	411	587.0000	XLON	07002070000198378-E0AIDGrNeN8F20220519
J.P. Morgan Securities plc	19-May-2022 15:08:52	350	587.4000	XLON	05002050000197686-E0AIDGrNeO6x20220519
J.P. Morgan Securities plc	19-May-2022 15:09:12	279	587.2000	XLON	07002070000198538-E0AIDGrNeOvK20220519
J.P. Morgan Securities plc	19-May-2022 15:09:12	69	587.2000	XLON	07002070000198538-E0AIDGrNeOvG20220519
J.P. Morgan Securities plc	19-May-2022 15:10:05	318	586.8000	XLON	05002050000198630-E0AIDGrNeRu920220519
J.P. Morgan Securities plc	19-May-2022 15:10:50	382	587.0000	XLON	07002070000199948-E0AIDGrNeULN20220519
J.P. Morgan Securities plc	19-May-2022 15:11:28	445	587.6000	XLON	07002070000201024-E0AIDGrNeWq420220519
J.P. Morgan Securities plc	19-May-2022 15:12:11	323	587.4000	XLON	07002070000200884-E0AIDGrNeZ2020220519
J.P. Morgan Securities plc	19-May-2022 15:12:11	33	587.4000	XLON	07002070000200884-E0AIDGrNeZ1x20220519
J.P. Morgan Securities plc	19-May-2022 15:13:17	382	587.0000	XLON	05002050000201626-E0AIDGrNecXe20220519
J.P. Morgan Securities plc	19-May-2022 15:13:36	413	586.8000	XLON	07002070000202456-E0AIDGrNedkO20220519
J.P. Morgan Securities plc	19-May-2022 15:15:01	65	586.8000	XLON	05002050000203064-E0AIDGrNehgE20220519
J.P. Morgan Securities plc	19-May-2022 15:15:10	253	586.8000	XLON	05002050000203064-E0AIDGrNeiFb20220519
J.P. Morgan Securities plc	19-May-2022 15:15:29	350	586.6000	XLON	07002070000204046-E0AIDGrNejFn20220519
J.P. Morgan Securities plc	19-May-2022 15:16:45	413	587.0000	XLON	05002050000204556-E0AIDGrNendf20220519
J.P. Morgan Securities plc	19-May-2022 15:17:04	350	586.8000	XLON	07002070000205271-E0AIDGrNeoSX20220519
J.P. Morgan Securities plc	19-May-2022 15:18:17	318	587.0000	XLON	07002070000206463-E0AIDGrNero220220519
J.P. Morgan Securities plc	19-May-2022 15:19:48	413	587.4000	XLON	07002070000207645-E0AIDGrNevpx20220519
J.P. Morgan Securities plc	19-May-2022 15:19:53	366	587.2000	XLON	05002050000206497-E0AIDGrNew3A20220519
J.P. Morgan Securities plc	19-May-2022 15:21:42	382	587.0000	XLON	05002050000208141-E0AIDGrNf1NC20220519
J.P. Morgan Securities plc	19-May-2022 15:21:46	413	586.8000	XLON	07002070000208983-E0AIDGrNf1f920220519
J.P. Morgan Securities plc	19-May-2022 15:23:23	318	586.2000	XLON	05002050000209328-E0AIDGrNf5v520220519
J.P. Morgan Securities plc	19-May-2022 15:23:24	388	586.0000	XLON	07002070000210180-E0AIDGrNf5x220220519
J.P. Morgan Securities plc	19-May-2022 15:24:55	318	586.6000	XLON	05002050000210668-E0AIDGrNf9ZE20220519
J.P. Morgan Securities plc	19-May-2022 15:25:22	318	586.4000	XLON	07002070000211392-E0AIDGrNfAtU20220519
J.P. Morgan Securities plc	19-May-2022 15:26:31	82	586.0000	XLON	07002070000212626-E0AIDGrNfDYW20220519
J.P. Morgan Securities plc	19-May-2022 15:28:36	65	586.0000	XLON	05002050000212971-E0AIDGrNfJvf20220519
J.P. Morgan Securities plc	19-May-2022 15:31:41	3	585.2000	XLON	07002070000216850-E0AIDGrNfShN20220519