

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Aug-2022 08:02:08	100	599.6000	XLON	05002050000004987-E0BKkeox0l8I20220816
J.P. Morgan Securities plc	16-Aug-2022 08:02:08	400	599.6000	XLON	05002050000004987-E0BKkeox0l8D20220816
J.P. Morgan Securities plc	16-Aug-2022 08:02:08	1169	599.6000	XLON	05002050000004987-E0BKkeox0l8G20220816
J.P. Morgan Securities plc	16-Aug-2022 08:02:35	100	600.4000	XLON	05002050000005408-E0BKkeox0lwN20220816
J.P. Morgan Securities plc	16-Aug-2022 08:02:35	100	600.4000	XLON	05002050000005408-E0BKkeox0lwC20220816
J.P. Morgan Securities plc	16-Aug-2022 08:02:41	5	600.4000	XLON	05002050000005408-E0BKkeox0mGA20220816
J.P. Morgan Securities plc	16-Aug-2022 08:02:41	1325	600.4000	XLON	05002050000005408-E0BKkeox0mGD20220816
J.P. Morgan Securities plc	16-Aug-2022 08:02:45	793	600.4000	XLON	05002050000005535-E0BKkeox0mL620220816
J.P. Morgan Securities plc	16-Aug-2022 08:02:45	1015	600.4000	XLON	05002050000005535-E0BKkeox0mLB20220816
J.P. Morgan Securities plc	16-Aug-2022 08:03:03	800	600.0000	XLON	07002070000005377-E0BKkeox0mM20220816
J.P. Morgan Securities plc	16-Aug-2022 08:03:05	794	600.0000	XLON	07002070000005377-E0BKkeox0mvK20220816
J.P. Morgan Securities plc	16-Aug-2022 08:03:35	800	600.8000	XLON	05002050000006155-E0BKkeox0olE20220816
J.P. Morgan Securities plc	16-Aug-2022 08:05:01	364	600.8000	XLON	05002050000006242-E0BKkeox0rG420220816
J.P. Morgan Securities plc	16-Aug-2022 08:05:01	1024	600.8000	XLON	05002050000006155-E0BKkeox0rG220220816
J.P. Morgan Securities plc	16-Aug-2022 08:05:02	1904	600.8000	XLON	05002050000007109-E0BKkeox0rJl20220816
J.P. Morgan Securities plc	16-Aug-2022 08:05:42	800	601.6000	XLON	07002070000007785-E0BKkeox0sp420220816
J.P. Morgan Securities plc	16-Aug-2022 08:05:42	1104	601.6000	XLON	07002070000007785-E0BKkeox0sp720220816
J.P. Morgan Securities plc	16-Aug-2022 08:05:43	1360	601.6000	XLON	05002050000007857-E0BKkeox0sqv20220816
J.P. Morgan Securities plc	16-Aug-2022 08:05:44	286	601.2000	XLON	07002070000007801-E0BKkeox0stU20220816
J.P. Morgan Securities plc	16-Aug-2022 08:05:46	200	601.2000	XLON	07002070000007801-E0BKkeox0svu20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:02	61	601.2000	XLON	07002070000007801-E0BKkeox0tJf20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:02	385	601.2000	XLON	07002070000007833-E0BKkeox0tJl20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:02	949	601.2000	XLON	07002070000007801-E0BKkeox0tJj20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:03	100	601.2000	XLON	05002050000008136-E0BKkeox0tLJ20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:03	200	601.2000	XLON	05002050000008136-E0BKkeox0tKV20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:03	400	601.2000	XLON	05002050000008136-E0BKkeox0tKv20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:03	786	601.2000	XLON	05002050000008136-E0BKkeox0tLW20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:05	1486	601.2000	XLON	05002050000008167-E0BKkeox0tQJ20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:13	371	600.8000	XLON	05002050000007127-E0BKkeox0tFv20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:23	989	600.8000	XLON	05002050000007127-E0BKkeox0tUy20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:46	100	601.4000	XLON	07002070000008645-E0BKkeox0vGZ20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:46	100	601.4000	XLON	07002070000008645-E0BKkeox0vIQ20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:46	100	601.4000	XLON	07002070000008645-E0BKkeox0vle20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:46	100	601.4000	XLON	07002070000008645-E0BKkeox0vIX20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:46	200	601.4000	XLON	07002070000008645-E0BKkeox0vIb20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:46	300	601.4000	XLON	07002070000008645-E0BKkeox0vIS20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:46	400	601.4000	XLON	07002070000008645-E0BKkeox0vIv20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:47	51	601.4000	XLON	07002070000008645-E0BKkeox0vIo20220816
J.P. Morgan Securities plc	16-Aug-2022 08:06:48	566	601.4000	XLON	07002070000008664-E0BKkeox0vLp20220816
J.P. Morgan Securities plc	16-Aug-2022 08:07:13	100	601.4000	XLON	05002050000008963-E0BKkeox0w1N20220816
J.P. Morgan Securities plc	16-Aug-2022 08:07:13	180	601.4000	XLON	05002050000008963-E0BKkeox0w2420220816
J.P. Morgan Securities plc	16-Aug-2022 08:07:13	500	601.4000	XLON	05002050000008963-E0BKkeox0w1v20220816
J.P. Morgan Securities plc	16-Aug-2022 08:07:13	700	601.4000	XLON	05002050000008963-E0BKkeox0w1T20220816
J.P. Morgan Securities plc	16-Aug-2022 08:08:49	1883	601.6000	XLON	07002070000009291-E0BKkeox0YrG20220816
J.P. Morgan Securities plc	16-Aug-2022 08:08:50	303	601.4000	XLON	05002050000009197-E0BKkeox0YtI20220816
J.P. Morgan Securities plc	16-Aug-2022 08:08:50	1462	601.6000	XLON	07002070000010051-E0BKkeox0Yt920220816
J.P. Morgan Securities plc	16-Aug-2022 08:08:51	574	601.4000	XLON	05002050000009197-E0BKkeox0Yts20220816
J.P. Morgan Securities plc	16-Aug-2022 08:08:51	603	601.4000	XLON	05002050000009197-E0BKkeox0Ytq20220816
J.P. Morgan Securities plc	16-Aug-2022 08:09:00	1329	601.4000	XLON	07002070000010072-E0BKkeox0zD920220816
J.P. Morgan Securities plc	16-Aug-2022 08:09:25	1315	601.8000	XLON	05002050000010599-E0BKkeox108g20220816
J.P. Morgan Securities plc	16-Aug-2022 08:09:27	615	602.4000	XLON	07002070000010627-E0BKkeox10Of20220816
J.P. Morgan Securities plc	16-Aug-2022 08:09:27	700	602.4000	XLON	07002070000010627-E0BKkeox10Mj20220816
J.P. Morgan Securities plc	16-Aug-2022 08:09:29	827	602.2000	XLON	07002070000010672-E0BKkeox10WI20220816
J.P. Morgan Securities plc	16-Aug-2022 08:09:58	867	603.0000	XLON	05002050000011160-E0BKkeox11Tz20220816
J.P. Morgan Securities plc	16-Aug-2022 08:10:08	387	603.2000	XLON	07002070000011339-E0BKkeox123N20220816
J.P. Morgan Securities plc	16-Aug-2022 08:10:08	1313	603.2000	XLON	07002070000011339-E0BKkeox123P20220816
J.P. Morgan Securities plc	16-Aug-2022 08:10:09	1506	603.0000	XLON	05002050000011197-E0BKkeox125N20220816
J.P. Morgan Securities plc	16-Aug-2022 08:10:44	1447	602.6000	XLON	07002070000011082-E0BKkeox13Uy20220816
J.P. Morgan Securities plc	16-Aug-2022 08:11:17	422	602.6000	XLON	05002050000012340-E0BKkeox14Wf20220816
J.P. Morgan Securities plc	16-Aug-2022 08:11:17	1078	602.6000	XLON	07002070000012282-E0BKkeox14WW20220816
J.P. Morgan Securities plc	16-Aug-2022 08:11:25	1816	602.0000	XLON	07002070000012031-E0BKkeox14kV20220816
J.P. Morgan Securities plc	16-Aug-2022 08:13:24	554	601.6000	XLON	05002050000012808-E0BKkeox18OF20220816
J.P. Morgan Securities plc	16-Aug-2022 08:13:24	1934	601.6000	XLON	07002070000012737-E0BKkeox18OD20220816
J.P. Morgan Securities plc	16-Aug-2022 08:13:25	1272	601.4000	XLON	05002050000013196-E0BKkeox18Pp20220816
J.P. Morgan Securities plc	16-Aug-2022 08:13:26	1272	601.4000	XLON	05002050000013214-E0BKkeox18RD20220816
J.P. Morgan Securities plc	16-Aug-2022 08:13:29	596	601.6000	XLON	05002050000013228-E0BKkeox18d220220816
J.P. Morgan Securities plc	16-Aug-2022 08:14:20	45	602.6000	XLON	05002050000013547-E0BKkeox1AGd20220816
J.P. Morgan Securities plc	16-Aug-2022 08:14:20	1454	602.6000	XLON	05002050000013547-E0BKkeox1AGX20220816
J.P. Morgan Securities plc	16-Aug-2022 08:14:21	1643	602.6000	XLON	07002070000013544-E0BKkeox1ARr20220816
J.P. Morgan Securities plc	16-Aug-2022 08:14:22	303	602.4000	XLON	07002070000013505-E0BKkeox1AVr20220816
J.P. Morgan Securities plc	16-Aug-2022 08:14:22	1264	602.6000	XLON	05002050000013588-E0BKkeox1AUh20220816
J.P. Morgan Securities plc	16-Aug-2022 08:15:22	1750	603.0000	XLON	05002050000014137-E0BKkeox1CXm20220816
J.P. Morgan Securities plc	16-Aug-2022 08:15:40	1	603.0000	XLON	05002050000014168-E0BKkeox1D8L20220816
J.P. Morgan Securities plc	16-Aug-2022 08:15:40	316	603.0000	XLON	05002050000014168-E0BKkeox1D8N20220816
J.P. Morgan Securities plc	16-Aug-2022 08:15:40	933	603.0000	XLON	05002050000014168-E0BKkeox1D7z20220816
J.P. Morgan Securities plc	16-Aug-2022 08:16:19	1375	603.0000	XLON	05002050000014286-E0BKkeox1Dul20220816
J.P. Morgan Securities plc	16-Aug-2022 08:16:20	87	603.0000	XLON	07002070000014582-E0BKkeox1Dzs20220816
J.P. Morgan Securities plc	16-Aug-2022 08:16:20	1400	603.0000	XLON	07002070000014582-E0BKkeox1Dzq20220816
J.P. Morgan Securities plc	16-Aug-2022 08:16:21	341	603.0000	XLON	05002050000014650-E0BKkeox1E3120220816
J.P. Morgan Securities plc	16-Aug-2022 08:16:21	529	603.0000	XLON	05002050000014650-E0BKkeox1E3520220816
J.P. Morgan Securities plc	16-Aug-2022 08:16:21	553	603.0000	XLON	05002050000014650-E0BKkeox1E3320220816
J.P. Morgan Securities plc	16-Aug-2022 08:16:36	1611	603.0000	XLON	07002070000014678-E0BKkeox1EQN20220816

J.P. Morgan Securities plc	16-Aug-2022 08:17:01	1839	603.0000	XLON	07002070000014774-E0BKkeox1ExM20220816
J.P. Morgan Securities plc	16-Aug-2022 08:17:31	508	602.8000	XLON	05002050000014996-E0BKkeox1Fbj20220816
J.P. Morgan Securities plc	16-Aug-2022 08:17:31	841	602.8000	XLON	05002050000014996-E0BKkeox1Fbp20220816
J.P. Morgan Securities plc	16-Aug-2022 08:18:15	300	603.6000	XLON	05002050000015192-E0BKkeox1H2h20220816
J.P. Morgan Securities plc	16-Aug-2022 08:18:15	500	603.6000	XLON	05002050000015192-E0BKkeox1H2o20220816
J.P. Morgan Securities plc	16-Aug-2022 08:18:15	658	603.6000	XLON	05002050000015192-E0BKkeox1H2q20220816
J.P. Morgan Securities plc	16-Aug-2022 08:18:16	100	603.4000	XLON	07002070000015152-E0BKkeox1H5C20220816
J.P. Morgan Securities plc	16-Aug-2022 08:18:56	1480	603.4000	XLON	07002070000015152-E0BKkeox1Hx620220816
J.P. Morgan Securities plc	16-Aug-2022 08:18:57	1585	603.4000	XLON	05002050000015379-E0BKkeox1HyK20220816
J.P. Morgan Securities plc	16-Aug-2022 08:19:03	1707	603.4000	XLON	07002070000015383-E0BKkeox1H8320220816
J.P. Morgan Securities plc	16-Aug-2022 08:19:30	1982	603.4000	XLON	07002070000015487-E0BKkeox1JqZ20220816
J.P. Morgan Securities plc	16-Aug-2022 08:20:02	1862	603.4000	XLON	07002070000015635-E0BKkeox1JNX20220816
J.P. Morgan Securities plc	16-Aug-2022 08:20:31	1471	603.0000	XLON	05002050000015096-E0BKkeox1K8g20220816
J.P. Morgan Securities plc	16-Aug-2022 08:20:41	56	602.6000	XLON	05002050000014108-E0BKkeox1KQR20220816
J.P. Morgan Securities plc	16-Aug-2022 08:20:41	1194	602.6000	XLON	05002050000014108-E0BKkeox1KQJ20220816
J.P. Morgan Securities plc	16-Aug-2022 08:21:15	714	602.8000	XLON	05002050000016012-E0BKkeox1LEw20220816
J.P. Morgan Securities plc	16-Aug-2022 08:21:15	771	602.8000	XLON	07002070000015976-E0BKkeox1LEy20220816
J.P. Morgan Securities plc	16-Aug-2022 08:21:17	1625	602.6000	XLON	05002050000015909-E0BKkeox1LLD20220816
J.P. Morgan Securities plc	16-Aug-2022 08:22:33	188	602.8000	XLON	05002050000016282-E0BKkeox1MVo20220816
J.P. Morgan Securities plc	16-Aug-2022 08:22:33	529	602.8000	XLON	05002050000016282-E0BKkeox1MVq20220816
J.P. Morgan Securities plc	16-Aug-2022 08:22:33	553	602.8000	XLON	05002050000016282-E0BKkeox1MVs20220816
J.P. Morgan Securities plc	16-Aug-2022 08:22:34	632	602.8000	XLON	05002050000016296-E0BKkeox1MYq20220816
J.P. Morgan Securities plc	16-Aug-2022 08:22:34	1200	602.8000	XLON	05002050000016296-E0BKkeox1MYh20220816
J.P. Morgan Securities plc	16-Aug-2022 08:23:47	1832	602.8000	XLON	05002050000016400-E0BKkeox1Nvk20220816
J.P. Morgan Securities plc	16-Aug-2022 08:23:48	341	602.8000	XLON	05002050000016643-E0BKkeox1Nxa20220816
J.P. Morgan Securities plc	16-Aug-2022 08:23:48	353	602.8000	XLON	05002050000016643-E0BKkeox1Nxx20220816
J.P. Morgan Securities plc	16-Aug-2022 08:23:48	529	602.8000	XLON	05002050000016643-E0BKkeox1Nxe20220816
J.P. Morgan Securities plc	16-Aug-2022 08:23:48	553	602.8000	XLON	05002050000016643-E0BKkeox1Nxc20220816
J.P. Morgan Securities plc	16-Aug-2022 08:24:34	1403	602.8000	XLON	07002070000016636-E0BKkeox1Ovn20220816
J.P. Morgan Securities plc	16-Aug-2022 08:24:35	1533	602.8000	XLON	05002050000016801-E0BKkeox1OyV20220816
J.P. Morgan Securities plc	16-Aug-2022 08:24:50	1769	602.8000	XLON	07002070000016882-E0BKkeox1P8e20220816
J.P. Morgan Securities plc	16-Aug-2022 08:24:55	81	602.4000	XLON	07002070000016150-E0BKkeox1PUq20220816
J.P. Morgan Securities plc	16-Aug-2022 08:24:55	1262	602.4000	XLON	07002070000016150-E0BKkeox1PUu20220816
J.P. Morgan Securities plc	16-Aug-2022 08:25:37	2087	602.4000	XLON	05002050000017425-E0BKkeox1PQz20220816
J.P. Morgan Securities plc	16-Aug-2022 08:25:57	1593	602.2000	XLON	07002070000017410-E0BKkeox1Qpv20220816
J.P. Morgan Securities plc	16-Aug-2022 08:26:01	347	602.2000	XLON	05002050000017767-E0BKkeox1QwR20220816
J.P. Morgan Securities plc	16-Aug-2022 08:26:01	529	602.2000	XLON	05002050000017767-E0BKkeox1QwT20220816
J.P. Morgan Securities plc	16-Aug-2022 08:26:01	553	602.2000	XLON	05002050000017767-E0BKkeox1QwV20220816
J.P. Morgan Securities plc	16-Aug-2022 08:26:38	322	602.2000	XLON	05002050000017962-E0BKkeox1Ri520220816
J.P. Morgan Securities plc	16-Aug-2022 08:26:38	529	602.2000	XLON	05002050000017962-E0BKkeox1Ri720220816
J.P. Morgan Securities plc	16-Aug-2022 08:26:38	553	602.2000	XLON	05002050000017962-E0BKkeox1Ri920220816
J.P. Morgan Securities plc	16-Aug-2022 08:27:15	470	602.0000	XLON	05002050000018257-E0BKkeox1RJD20220816
J.P. Morgan Securities plc	16-Aug-2022 08:27:15	475	602.0000	XLON	05002050000018257-E0BKkeox1SJ920220816
J.P. Morgan Securities plc	16-Aug-2022 08:27:15	529	602.0000	XLON	05002050000018257-E0BKkeox1SJB20220816
J.P. Morgan Securities plc	16-Aug-2022 08:27:57	1364	601.8000	XLON	05002050000018400-E0BKkeox1T4t20220816
J.P. Morgan Securities plc	16-Aug-2022 08:28:39	1329	601.8000	XLON	07002070000018631-E0BKkeox1ToJ20220816
J.P. Morgan Securities plc	16-Aug-2022 08:28:40	106	601.8000	XLON	07002070000018828-E0BKkeox1TpM20220816
J.P. Morgan Securities plc	16-Aug-2022 08:28:50	268	601.8000	XLON	07002070000018828-E0BKkeox1U5R20220816
J.P. Morgan Securities plc	16-Aug-2022 08:28:50	1200	601.8000	XLON	07002070000018828-E0BKkeox1U5P20220816
J.P. Morgan Securities plc	16-Aug-2022 08:28:52	649	601.6000	XLON	07002070000017762-E0BKkeox1U8n20220816
J.P. Morgan Securities plc	16-Aug-2022 08:28:52	703	601.6000	XLON	07002070000017762-E0BKkeox1U8l20220816
J.P. Morgan Securities plc	16-Aug-2022 08:29:39	1797	601.6000	XLON	07002070000019226-E0BKkeox1UhH20220816
J.P. Morgan Securities plc	16-Aug-2022 08:29:58	1278	601.6000	XLON	07002070000019256-E0BKkeox1V2B20220816
J.P. Morgan Securities plc	16-Aug-2022 08:30:02	317	601.4000	XLON	07002070000019256-E0BKkeox1VB020220816
J.P. Morgan Securities plc	16-Aug-2022 08:31:19	1163	601.8000	XLON	05002050000020209-E0BKkeox1WSi20220816
J.P. Morgan Securities plc	16-Aug-2022 08:31:51	400	602.4000	XLON	07002070000020574-E0BKkeox1XG520220816
J.P. Morgan Securities plc	16-Aug-2022 08:32:09	476	602.4000	XLON	07002070000020574-E0BKkeox1XqD20220816
J.P. Morgan Securities plc	16-Aug-2022 08:32:14	561	602.4000	XLON	07002070000020574-E0BKkeox1Xw720220816
J.P. Morgan Securities plc	16-Aug-2022 08:32:14	753	602.4000	XLON	07002070000020753-E0BKkeox1Xw920220816
J.P. Morgan Securities plc	16-Aug-2022 08:34:06	1159	602.4000	XLON	07002070000021075-E0BKkeox1aFa20220816
J.P. Morgan Securities plc	16-Aug-2022 08:34:07	428	602.4000	XLON	07002070000021724-E0BKkeox1aGl20220816
J.P. Morgan Securities plc	16-Aug-2022 08:35:18	1231	602.4000	XLON	05002050000021743-E0BKkeox1c1420220816
J.P. Morgan Securities plc	16-Aug-2022 08:35:19	381	602.4000	XLON	07002070000022036-E0BKkeox1c1x20220816
J.P. Morgan Securities plc	16-Aug-2022 08:35:59	86	602.4000	XLON	05002050000022058-E0BKkeox1d5w20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:05	300	602.4000	XLON	05002050000022058-E0BKkeox1dl720220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:06	82	602.4000	XLON	05002050000022058-E0BKkeox1dJW20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:22	34	602.6000	XLON	05002050000022375-E0BKkeox1dsW20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:23	96	602.6000	XLON	07002070000022381-E0BKkeox1dvx20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:23	100	602.6000	XLON	07002070000022381-E0BKkeox1dwC20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:23	100	602.6000	XLON	07002070000022381-E0BKkeox1dwE20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:23	100	602.6000	XLON	07002070000022381-E0BKkeox1dw620220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:23	100	602.6000	XLON	07002070000022381-E0BKkeox1dw320220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:23	100	602.6000	XLON	07002070000022381-E0BKkeox1dw820220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:23	200	602.6000	XLON	07002070000022381-E0BKkeox1dwa20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:23	200	602.6000	XLON	07002070000022381-E0BKkeox1dwm20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:23	405	602.6000	XLON	07002070000022381-E0BKkeox1dwq20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:24	52	602.4000	XLON	05002050000022292-E0BKkeox1e0d20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:24	231	602.6000	XLON	05002050000022385-E0BKkeox1e0K20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:24	409	602.6000	XLON	05002050000022385-E0BKkeox1e0920220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:24	409	602.6000	XLON	05002050000022385-E0BKkeox1e0F20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:24	748	602.4000	XLON	05002050000022058-E0BKkeox1e0b20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:28	104	602.2000	XLON	07002070000022400-E0BKkeox1e6A20220816
J.P. Morgan Securities plc	16-Aug-2022 08:36:28	252	602.4000	XLON	05002050000022292-E0BKkeox1e6020220816

J.P. Morgan Securities plc	16-Aug-2022 08:58:46	887	604.2000	XLON	07002070000031357-E0BKkeox25cn20220816
J.P. Morgan Securities plc	16-Aug-2022 08:59:54	45	605.2000	XLON	07002070000032265-E0BKkeox275d20220816
J.P. Morgan Securities plc	16-Aug-2022 08:59:54	507	605.2000	XLON	07002070000032265-E0BKkeox272f20220816
J.P. Morgan Securities plc	16-Aug-2022 08:59:55	1059	605.2000	XLON	07002070000032265-E0BKkeox278t20220816
J.P. Morgan Securities plc	16-Aug-2022 08:59:56	1399	605.2000	XLON	050020500000332170-E0BKkeox279K20220816
J.P. Morgan Securities plc	16-Aug-2022 09:00:32	544	605.2000	XLON	05002050000032854-E0BKkeox28N920220816
J.P. Morgan Securities plc	16-Aug-2022 09:00:32	1097	605.2000	XLON	05002050000032854-E0BKkeox28ND20220816
J.P. Morgan Securities plc	16-Aug-2022 09:00:59	1679	605.2000	XLON	07002070000033353-E0BKkeox28yl20220816
J.P. Morgan Securities plc	16-Aug-2022 09:01:01	529	605.2000	XLON	05002050000033210-E0BKkeox290R20220816
J.P. Morgan Securities plc	16-Aug-2022 09:01:01	553	605.2000	XLON	05002050000033210-E0BKkeox290T20220816
J.P. Morgan Securities plc	16-Aug-2022 09:01:01	818	605.2000	XLON	05002050000033210-E0BKkeox290V20220816
J.P. Morgan Securities plc	16-Aug-2022 09:01:07	1735	605.0000	XLON	050020500000332127-E0BKkeox29Jk20220816
J.P. Morgan Securities plc	16-Aug-2022 09:01:26	1668	604.8000	XLON	07002070000033512-E0BKkeox2A2H20220816
J.P. Morgan Securities plc	16-Aug-2022 09:03:50	38	605.8000	XLON	07002070000035042-E0BKkeox2D4320220816
J.P. Morgan Securities plc	16-Aug-2022 09:03:50	51	605.8000	XLON	07002070000035042-E0BKkeox2D3N20220816
J.P. Morgan Securities plc	16-Aug-2022 09:03:50	695	605.8000	XLON	07002070000035042-E0BKkeox2D4520220816
J.P. Morgan Securities plc	16-Aug-2022 09:03:50	1078	605.8000	XLON	07002070000035042-E0BKkeox2D3H20220816
J.P. Morgan Securities plc	16-Aug-2022 09:05:38	1547	606.0000	XLON	05002050000035837-E0BKkeox2F1I20220816
J.P. Morgan Securities plc	16-Aug-2022 09:05:38	1565	606.2000	XLON	05002050000035619-E0BKkeox2FHD20220816
J.P. Morgan Securities plc	16-Aug-2022 09:05:38	2321	606.4000	XLON	07002070000036016-E0BKkeox2FHB20220816
J.P. Morgan Securities plc	16-Aug-2022 09:05:51	501	605.8000	XLON	07002070000036094-E0BKkeox2FV720220816
J.P. Morgan Securities plc	16-Aug-2022 09:05:51	1160	605.8000	XLON	07002070000036094-E0BKkeox2FV520220816
J.P. Morgan Securities plc	16-Aug-2022 09:06:01	1765	605.6000	XLON	05002050000036057-E0BKkeox2Fif20220816
J.P. Morgan Securities plc	16-Aug-2022 09:06:04	1490	605.4000	XLON	07002070000036172-E0BKkeox2Fn120220816
J.P. Morgan Securities plc	16-Aug-2022 09:07:10	467	605.0000	XLON	05002050000036090-E0BKkeox2H8220220816
J.P. Morgan Securities plc	16-Aug-2022 09:07:10	544	605.0000	XLON	05002050000036090-E0BKkeox2H7y20220816
J.P. Morgan Securities plc	16-Aug-2022 09:07:10	733	605.0000	XLON	05002050000036090-E0BKkeox2H8020220816
J.P. Morgan Securities plc	16-Aug-2022 09:08:35	1469	605.4000	XLON	05002050000037057-E0BKkeox2ITa20220816
J.P. Morgan Securities plc	16-Aug-2022 09:08:36	529	605.2000	XLON	07002070000037525-E0BKkeox2IX420220816
J.P. Morgan Securities plc	16-Aug-2022 09:08:36	541	605.2000	XLON	07002070000037525-E0BKkeox2IX620220816
J.P. Morgan Securities plc	16-Aug-2022 09:08:36	591	605.2000	XLON	07002070000037525-E0BKkeox2IX20220816
J.P. Morgan Securities plc	16-Aug-2022 09:09:19	565	605.4000	XLON	05002050000037723-E0BKkeox2KHR20220816
J.P. Morgan Securities plc	16-Aug-2022 09:09:19	743	605.4000	XLON	07002070000037942-E0BKkeox2KHT20220816
J.P. Morgan Securities plc	16-Aug-2022 09:09:21	852	605.4000	XLON	05002050000037823-E0BKkeox2KJU20220816
J.P. Morgan Securities plc	16-Aug-2022 09:09:21	2655	605.4000	XLON	05002050000037823-E0BKkeox2KJS20220816
J.P. Morgan Securities plc	16-Aug-2022 09:09:54	1257	605.4000	XLON	05002050000037971-E0BKkeox2LDp20220816
J.P. Morgan Securities plc	16-Aug-2022 09:11:01	362	605.4000	XLON	05002050000038544-E0BKkeox2Muk20220816
J.P. Morgan Securities plc	16-Aug-2022 09:11:01	529	605.4000	XLON	05002050000038544-E0BKkeox2Mum20220816
J.P. Morgan Securities plc	16-Aug-2022 09:11:01	553	605.4000	XLON	05002050000038544-E0BKkeox2Muo20220816
J.P. Morgan Securities plc	16-Aug-2022 09:11:38	529	605.4000	XLON	05002050000038797-E0BKkeox2Ne820220816
J.P. Morgan Securities plc	16-Aug-2022 09:11:38	553	605.4000	XLON	05002050000038797-E0BKkeox2NeA20220816
J.P. Morgan Securities plc	16-Aug-2022 09:12:16	1356	605.4000	XLON	07002070000039093-E0BKkeox2OJz20220816
J.P. Morgan Securities plc	16-Aug-2022 09:12:41	1626	605.4000	XLON	07002070000039444-E0BKkeox2OgQ20220816
J.P. Morgan Securities plc	16-Aug-2022 09:13:55	56	605.2000	XLON	05002050000039497-E0BKkeox2QSP20220816
J.P. Morgan Securities plc	16-Aug-2022 09:14:10	355	605.2000	XLON	05002050000039497-E0BKkeox2QIU20220816
J.P. Morgan Securities plc	16-Aug-2022 09:14:10	979	605.2000	XLON	05002050000039497-E0BKkeox2QIS20220816
J.P. Morgan Securities plc	16-Aug-2022 09:14:21	1883	605.2000	XLON	05002050000039921-E0BKkeox2R8720220816
J.P. Morgan Securities plc	16-Aug-2022 09:14:59	6	605.2000	XLON	07002070000040258-E0BKkeox2Rxc20220816
J.P. Morgan Securities plc	16-Aug-2022 09:14:59	1223	605.2000	XLON	07002070000040258-E0BKkeox2Rxe20220816
J.P. Morgan Securities plc	16-Aug-2022 09:15:16	1475	605.0000	XLON	07002070000037206-E0BKkeox2Snl20220816
J.P. Morgan Securities plc	16-Aug-2022 09:16:02	507	604.8000	XLON	05002050000040364-E0BKkeox2U20220816
J.P. Morgan Securities plc	16-Aug-2022 09:16:02	507	604.8000	XLON	05002050000040364-E0BKkeox2U2820220816
J.P. Morgan Securities plc	16-Aug-2022 09:16:02	691	604.8000	XLON	05002050000040364-E0BKkeox2U2A20220816
J.P. Morgan Securities plc	16-Aug-2022 09:17:07	495	604.8000	XLON	05002050000040776-E0BKkeox2VIX20220816
J.P. Morgan Securities plc	16-Aug-2022 09:17:07	514	604.8000	XLON	05002050000040776-E0BKkeox2Vle20220816
J.P. Morgan Securities plc	16-Aug-2022 09:17:41	222	604.8000	XLON	07002070000041308-E0BKkeox2Vhv20220816
J.P. Morgan Securities plc	16-Aug-2022 09:17:41	529	604.8000	XLON	07002070000041308-E0BKkeox2Vhr20220816
J.P. Morgan Securities plc	16-Aug-2022 09:17:41	540	604.8000	XLON	07002070000041308-E0BKkeox2Vhp20220816
J.P. Morgan Securities plc	16-Aug-2022 09:17:41	553	604.8000	XLON	07002070000041308-E0BKkeox2Vht20220816
J.P. Morgan Securities plc	16-Aug-2022 09:18:18	117	604.8000	XLON	07002070000041454-E0BKkeox2W0u20220816
J.P. Morgan Securities plc	16-Aug-2022 09:18:18	453	604.8000	XLON	07002070000041454-E0BKkeox2W0y20220816
J.P. Morgan Securities plc	16-Aug-2022 09:18:18	553	604.8000	XLON	07002070000041454-E0BKkeox2W0w20220816
J.P. Morgan Securities plc	16-Aug-2022 09:19:37	273	604.8000	XLON	05002050000041554-E0BKkeox2Xnl20220816
J.P. Morgan Securities plc	16-Aug-2022 09:19:37	1569	604.8000	XLON	05002050000041554-E0BKkeox2Xnk20220816
J.P. Morgan Securities plc	16-Aug-2022 09:19:53	607	604.6000	XLON	07002070000039716-E0BKkeox2YFC20220816
J.P. Morgan Securities plc	16-Aug-2022 09:20:06	727	604.6000	XLON	07002070000039716-E0BKkeox2Yer20220816
J.P. Morgan Securities plc	16-Aug-2022 09:21:30	307	605.0000	XLON	07002070000042273-E0BKkeox2zali20220816
J.P. Morgan Securities plc	16-Aug-2022 09:21:30	1505	605.0000	XLON	07002070000042273-E0BKkeox2zalg20220816
J.P. Morgan Securities plc	16-Aug-2022 09:21:31	316	605.0000	XLON	05002050000042458-E0BKkeox2amf20220816
J.P. Morgan Securities plc	16-Aug-2022 09:21:31	550	605.0000	XLON	05002050000042458-E0BKkeox2amd20220816
J.P. Morgan Securities plc	16-Aug-2022 09:21:31	700	605.0000	XLON	05002050000042458-E0BKkeox2amb20220816
J.P. Morgan Securities plc	16-Aug-2022 09:22:05	1417	604.6000	XLON	07002070000042062-E0BKkeox2bJJ20220816
J.P. Morgan Securities plc	16-Aug-2022 09:22:41	586	604.4000	XLON	07002070000042961-E0BKkeox2c3q20220816
J.P. Morgan Securities plc	16-Aug-2022 09:22:41	797	604.4000	XLON	07002070000042961-E0BKkeox2c3o20220816
J.P. Morgan Securities plc	16-Aug-2022 09:25:31	354	604.2000	XLON	07002070000043147-E0BKkeox2fLj20220816
J.P. Morgan Securities plc	16-Aug-2022 09:25:31	988	604.2000	XLON	07002070000043147-E0BKkeox2fLh20220816
J.P. Morgan Securities plc	16-Aug-2022 09:25:32	529	604.2000	XLON	07002070000044325-E0BKkeox2fO520220816
J.P. Morgan Securities plc	16-Aug-2022 09:25:32	700	604.2000	XLON	07002070000044325-E0BKkeox2fO720220816
J.P. Morgan Securities plc	16-Aug-2022 09:25:33	51	604.2000	XLON	05002050000044252-E0BKkeox2fPR20220816
J.P. Morgan Securities plc	16-Aug-2022 09:25:33	1288	604.2000	XLON	05002050000044252-E0BKkeox2fPT20220816
J.P. Morgan Securities plc	16-Aug-2022 09:25:47	507	604.4000	XLON	05002050000044388-E0BKkeox2fch20220816
J.P. Morgan Securities plc	16-Aug-2022 09:28:20	459	605.0000	XLON	05002050000045737-E0BKkeox2fhw20220816
J.P. Morgan Securities plc	16-Aug-2022 09:28:21	62	605.0000	XLON	05002050000045761-E0BKkeox2fhyU20220816

J.P. Morgan Securities plc	16-Aug-2022 09:28:21	409	605.0000	XLON	05002050000045761-E0BKkeox2hyP20220816
J.P. Morgan Securities plc	16-Aug-2022 09:28:21	1180	605.0000	XLON	05002050000045761-E0BKkeox2hyR20220816
J.P. Morgan Securities plc	16-Aug-2022 09:28:22	347	605.0000	XLON	05002050000045778-E0BKkeox2hzG20220816
J.P. Morgan Securities plc	16-Aug-2022 09:29:38	1533	605.0000	XLON	07002070000045919-E0BKkeox2jLx20220816
J.P. Morgan Securities plc	16-Aug-2022 09:29:51	1752	605.0000	XLON	05002050000046590-E0BKkeox2jWMM20220816
J.P. Morgan Securities plc	16-Aug-2022 09:29:52	545	605.0000	XLON	07002070000046841-E0BKkeox2jaA20220816
J.P. Morgan Securities plc	16-Aug-2022 09:29:52	609	605.0000	XLON	07002070000046841-E0BKkeox2jaC20220816
J.P. Morgan Securities plc	16-Aug-2022 09:29:53	445	605.0000	XLON	05002050000046705-E0BKkeox2jibH20220816
J.P. Morgan Securities plc	16-Aug-2022 09:30:11	1496	605.0000	XLON	07002070000046856-E0BKkeox2k9u20220816
J.P. Morgan Securities plc	16-Aug-2022 09:30:12	550	605.0000	XLON	05002050000046954-E0BKkeox2kBA20220816
J.P. Morgan Securities plc	16-Aug-2022 09:31:25	310	605.2000	XLON	05002050000047304-E0BKkeox2iLF20220816
J.P. Morgan Securities plc	16-Aug-2022 09:31:25	330	605.2000	XLON	07002070000047437-E0BKkeox2iLH20220816
J.P. Morgan Securities plc	16-Aug-2022 09:31:25	487	605.2000	XLON	05002050000047304-E0BKkeox2iLW20220816
J.P. Morgan Securities plc	16-Aug-2022 09:32:01	1382	605.2000	XLON	07002070000047973-E0BKkeox2mEz20220816
J.P. Morgan Securities plc	16-Aug-2022 09:32:01	1487	605.2000	XLON	05002050000047613-E0BKkeox2m4t20220816
J.P. Morgan Securities plc	16-Aug-2022 09:32:10	465	605.2000	XLON	07002070000048037-E0BKkeox2meJ20220816
J.P. Morgan Securities plc	16-Aug-2022 09:32:10	682	605.2000	XLON	07002070000048037-E0BKkeox2meN20220816
J.P. Morgan Securities plc	16-Aug-2022 09:32:12	1255	605.2000	XLON	05002050000048025-E0BKkeox2mjB20220816
J.P. Morgan Securities plc	16-Aug-2022 09:32:15	567	605.2000	XLON	07002070000048145-E0BKkeox2mo120220816
J.P. Morgan Securities plc	16-Aug-2022 09:32:15	1145	605.2000	XLON	07002070000048145-E0BKkeox2moB20220816
J.P. Morgan Securities plc	16-Aug-2022 09:33:02	507	605.2000	XLON	07002070000048453-E0BKkeox2nYt20220816
J.P. Morgan Securities plc	16-Aug-2022 09:33:02	963	605.2000	XLON	07002070000048453-E0BKkeox2nZA20220816
J.P. Morgan Securities plc	16-Aug-2022 09:33:17	1348	605.2000	XLON	07002070000048589-E0BKkeox2noO20220816
J.P. Morgan Securities plc	16-Aug-2022 09:34:04	507	605.2000	XLON	07002070000049126-E0BKkeox2oWk20220816
J.P. Morgan Securities plc	16-Aug-2022 09:34:04	610	605.2000	XLON	07002070000049126-E0BKkeox2oWn20220816
J.P. Morgan Securities plc	16-Aug-2022 09:34:45	682	605.4000	XLON	05002050000049455-E0BKkeox2p0a20220816
J.P. Morgan Securities plc	16-Aug-2022 09:34:45	786	605.4000	XLON	05002050000049455-E0BKkeox2p0Y20220816
J.P. Morgan Securities plc	16-Aug-2022 09:37:15	384	606.0000	XLON	05002050000050861-E0BKkeox2ra920220816
J.P. Morgan Securities plc	16-Aug-2022 09:37:15	407	606.0000	XLON	05002050000050861-E0BKkeox2raB20220816
J.P. Morgan Securities plc	16-Aug-2022 09:37:15	848	606.0000	XLON	05002050000050861-E0BKkeox2raD20220816
J.P. Morgan Securities plc	16-Aug-2022 09:37:16	438	606.0000	XLON	07002070000050991-E0BKkeox2rbC20220816
J.P. Morgan Securities plc	16-Aug-2022 09:37:16	529	606.0000	XLON	07002070000050991-E0BKkeox2rbE20220816
J.P. Morgan Securities plc	16-Aug-2022 09:37:17	369	606.0000	XLON	05002050000050910-E0BKkeox2rbe20220816
J.P. Morgan Securities plc	16-Aug-2022 09:37:17	529	606.0000	XLON	05002050000050910-E0BKkeox2rbg20220816
J.P. Morgan Securities plc	16-Aug-2022 09:37:17	553	606.0000	XLON	05002050000050910-E0BKkeox2rbi20220816
J.P. Morgan Securities plc	16-Aug-2022 09:37:17	1367	605.8000	XLON	05002050000050635-E0BKkeox2rbu20220816
J.P. Morgan Securities plc	16-Aug-2022 09:37:35	1321	605.6000	XLON	05002050000049967-E0BKkeox2ryH20220816
J.P. Morgan Securities plc	16-Aug-2022 09:38:15	592	605.6000	XLON	05002050000051251-E0BKkeox2i8520220816
J.P. Morgan Securities plc	16-Aug-2022 09:38:15	642	605.6000	XLON	05002050000051251-E0BKkeox2i8320220816
J.P. Morgan Securities plc	16-Aug-2022 09:39:34	1810	605.8000	XLON	05002050000051699-E0BKkeox2uib20220816
J.P. Morgan Securities plc	16-Aug-2022 09:39:39	85	605.8000	XLON	07002070000052441-E0BKkeox2um920220816
J.P. Morgan Securities plc	16-Aug-2022 09:39:39	611	605.8000	XLON	07002070000052441-E0BKkeox2umK20220816
J.P. Morgan Securities plc	16-Aug-2022 09:39:39	812	605.8000	XLON	07002070000052441-E0BKkeox2umC20220816
J.P. Morgan Securities plc	16-Aug-2022 09:39:53	907	605.6000	XLON	07002070000051712-E0BKkeox2v9B20220816
J.P. Morgan Securities plc	16-Aug-2022 09:39:53	1015	605.6000	XLON	07002070000051712-E0BKkeox2v9320220816
J.P. Morgan Securities plc	16-Aug-2022 09:41:13	110	605.4000	XLON	05002050000053768-E0BKkeox2xgj20220816
J.P. Morgan Securities plc	16-Aug-2022 09:41:13	367	605.4000	XLON	05002050000053768-E0BKkeox2xgo20220816
J.P. Morgan Securities plc	16-Aug-2022 09:41:13	529	605.4000	XLON	05002050000053768-E0BKkeox2xgm20220816
J.P. Morgan Securities plc	16-Aug-2022 09:41:13	553	605.4000	XLON	05002050000053768-E0BKkeox2xgk20220816
J.P. Morgan Securities plc	16-Aug-2022 09:41:17	320	605.0000	XLON	07002070000052704-E0BKkeox2xkk20220816
J.P. Morgan Securities plc	16-Aug-2022 09:41:17	478	605.0000	XLON	07002070000053805-E0BKkeox2xko20220816
J.P. Morgan Securities plc	16-Aug-2022 09:41:17	793	605.0000	XLON	07002070000053805-E0BKkeox2xkm20220816
J.P. Morgan Securities plc	16-Aug-2022 09:42:40	428	604.8000	XLON	07002070000054477-E0BKkeox2zB20220816
J.P. Morgan Securities plc	16-Aug-2022 09:42:40	553	604.8000	XLON	07002070000054477-E0BKkeox2zBg20220816
J.P. Morgan Securities plc	16-Aug-2022 09:42:40	566	604.8000	XLON	07002070000054477-E0BKkeox2zBe20220816
J.P. Morgan Securities plc	16-Aug-2022 09:43:05	1649	604.4000	XLON	05002050000054289-E0BKkeox2zid20220816
J.P. Morgan Securities plc	16-Aug-2022 09:44:09	107	604.0000	XLON	05002050000054979-E0BKkeox31Co20220816
J.P. Morgan Securities plc	16-Aug-2022 09:44:09	190	604.0000	XLON	05002050000054979-E0BKkeox31Cu20220816
J.P. Morgan Securities plc	16-Aug-2022 09:44:09	514	604.0000	XLON	05002050000054979-E0BKkeox31Cs20220816
J.P. Morgan Securities plc	16-Aug-2022 09:44:09	574	604.0000	XLON	05002050000054979-E0BKkeox31Cq20220816
J.P. Morgan Securities plc	16-Aug-2022 09:44:48	555	604.0000	XLON	05002050000055456-E0BKkeox31ui20220816
J.P. Morgan Securities plc	16-Aug-2022 09:45:03	453	604.0000	XLON	07002070000055889-E0BKkeox32F20220816
J.P. Morgan Securities plc	16-Aug-2022 09:45:16	255	604.0000	XLON	05002050000055885-E0BKkeox32bi20220816
J.P. Morgan Securities plc	16-Aug-2022 09:45:16	529	604.0000	XLON	05002050000055885-E0BKkeox32bk20220816
J.P. Morgan Securities plc	16-Aug-2022 09:45:16	553	604.0000	XLON	05002050000055885-E0BKkeox32bm20220816
J.P. Morgan Securities plc	16-Aug-2022 09:45:53	294	604.0000	XLON	07002070000056585-E0BKkeox33G920220816
J.P. Morgan Securities plc	16-Aug-2022 09:47:30	495	604.0000	XLON	05002050000056420-E0BKkeox34o020220816
J.P. Morgan Securities plc	16-Aug-2022 09:48:02	445	604.0000	XLON	05002050000056420-E0BKkeox35Cq20220816
J.P. Morgan Securities plc	16-Aug-2022 09:48:02	495	604.0000	XLON	05002050000056420-E0BKkeox35Cj20220816
J.P. Morgan Securities plc	16-Aug-2022 09:48:02	538	604.0000	XLON	05002050000056420-E0BKkeox35Co20220816
J.P. Morgan Securities plc	16-Aug-2022 09:49:53	1520	604.8000	XLON	07002070000059104-E0BKkeox36yy20220816
J.P. Morgan Securities plc	16-Aug-2022 09:49:54	2093	604.8000	XLON	05002050000058893-E0BKkeox370C20220816
J.P. Morgan Securities plc	16-Aug-2022 09:49:57	405	604.8000	XLON	07002070000059121-E0BKkeox371u20220816
J.P. Morgan Securities plc	16-Aug-2022 09:49:57	691	604.8000	XLON	07002070000059121-E0BKkeox372120220816
J.P. Morgan Securities plc	16-Aug-2022 09:50:02	507	604.8000	XLON	07002070000059121-E0BKkeox37BM20220816
J.P. Morgan Securities plc	16-Aug-2022 09:50:46	120	604.8000	XLON	07002070000059121-E0BKkeox37af20220816
J.P. Morgan Securities plc	16-Aug-2022 09:50:46	412	605.0000	XLON	07002070000059497-E0BKkeox37Z20220816
J.P. Morgan Securities plc	16-Aug-2022 09:50:46	558	605.0000	XLON	07002070000059497-E0BKkeox37Zr20220816
J.P. Morgan Securities plc	16-Aug-2022 09:50:46	1012	605.0000	XLON	07002070000059497-E0BKkeox37Zp20220816
J.P. Morgan Securities plc	16-Aug-2022 09:50:46	1096	604.8000	XLON	07002070000059146-E0BKkeox37aH20220816
J.P. Morgan Securities plc	16-Aug-2022 09:50:55	72	604.8000	XLON	07002070000059555-E0BKkeox384M20220816
J.P. Morgan Securities plc	16-Aug-2022 09:50:55	279	604.8000	XLON	07002070000059555-E0BKkeox384O20220816
J.P. Morgan Securities plc	16-Aug-2022 09:50:55	418	604.8000	XLON	07002070000059555-E0BKkeox384K20220816

J.P. Morgan Securities plc	16-Aug-2022 09:51:01	176	604.8000	XLON	05002050000059374-E0BKkeox389U20220816
J.P. Morgan Securities plc	16-Aug-2022 09:51:01	406	604.8000	XLON	05002050000059374-E0BKkeox389W20220816
J.P. Morgan Securities plc	16-Aug-2022 09:51:34	575	604.8000	XLON	07002070000059769-E0BKkeox38y720220816
J.P. Morgan Securities plc	16-Aug-2022 09:51:34	1759	604.8000	XLON	07002070000059769-E0BKkeox38y920220816
J.P. Morgan Securities plc	16-Aug-2022 09:51:44	934	605.0000	XLON	05002050000059616-E0BKkeox3A02220816
J.P. Morgan Securities plc	16-Aug-2022 09:54:27	1331	605.2000	XLON	05002050000060306-E0BKkeox3BNF20220816
J.P. Morgan Securities plc	16-Aug-2022 09:54:28	206	605.2000	XLON	07002070000061032-E0BKkeox3BUx20220816
J.P. Morgan Securities plc	16-Aug-2022 09:56:02	136	605.6000	XLON	05002050000061544-E0BKkeox3DL420220816
J.P. Morgan Securities plc	16-Aug-2022 09:56:02	635	605.6000	XLON	05002050000061544-E0BKkeox3DLE20220816
J.P. Morgan Securities plc	16-Aug-2022 09:56:02	698	605.6000	XLON	05002050000061544-E0BKkeox3DLC20220816
J.P. Morgan Securities plc	16-Aug-2022 09:56:03	700	605.6000	XLON	05002050000061694-E0BKkeox3DLP20220816
J.P. Morgan Securities plc	16-Aug-2022 09:57:22	41	605.6000	XLON	07002070000061901-E0BKkeox3Eq420220816
J.P. Morgan Securities plc	16-Aug-2022 09:57:22	409	605.6000	XLON	07002070000061901-E0BKkeox3Eq120220816
J.P. Morgan Securities plc	16-Aug-2022 09:57:22	911	605.6000	XLON	07002070000061901-E0BKkeox3Epz20220816
J.P. Morgan Securities plc	16-Aug-2022 09:57:23	65	605.6000	XLON	05002050000062268-E0BKkeox3Eqk20220816
J.P. Morgan Securities plc	16-Aug-2022 09:57:23	541	605.6000	XLON	05002050000062268-E0BKkeox3Eqm20220816
J.P. Morgan Securities plc	16-Aug-2022 09:57:24	74	605.6000	XLON	07002070000062417-E0BKkeox3EsO20220816
J.P. Morgan Securities plc	16-Aug-2022 09:57:24	441	605.6000	XLON	07002070000062417-E0BKkeox3EsQ20220816
J.P. Morgan Securities plc	16-Aug-2022 09:57:25	74	605.6000	XLON	05002050000062288-E0BKkeox3Esy20220816
J.P. Morgan Securities plc	16-Aug-2022 09:57:26	74	605.6000	XLON	07002070000062452-E0BKkeox3EvB20220816
J.P. Morgan Securities plc	16-Aug-2022 09:57:27	1472	605.6000	XLON	05002050000062307-E0BKkeox3ExE20220816
J.P. Morgan Securities plc	16-Aug-2022 09:58:18	499	605.6000	XLON	07002070000062459-E0BKkeox3Fcv20220816
J.P. Morgan Securities plc	16-Aug-2022 09:59:31	381	605.6000	XLON	07002070000062459-E0BKkeox3GKX20220816
J.P. Morgan Securities plc	16-Aug-2022 09:59:31	409	605.6000	XLON	07002070000062459-E0BKkeox3GKV20220816
J.P. Morgan Securities plc	16-Aug-2022 09:59:31	409	605.6000	XLON	07002070000062459-E0BKkeox3GKG20220816
J.P. Morgan Securities plc	16-Aug-2022 09:59:37	81	605.6000	XLON	05002050000063203-E0BKkeox3GLn20220816
J.P. Morgan Securities plc	16-Aug-2022 09:59:55	1359	605.6000	XLON	05002050000063203-E0BKkeox3Gor20220816
J.P. Morgan Securities plc	16-Aug-2022 09:59:58	705	605.6000	XLON	05002050000063337-E0BKkeox3Gut20220816
J.P. Morgan Securities plc	16-Aug-2022 09:59:58	1359	605.6000	XLON	05002050000063337-E0BKkeox3Guv20220816
J.P. Morgan Securities plc	16-Aug-2022 09:59:59	1719	605.6000	XLON	05002050000063344-E0BKkeox3Gvp20220816
J.P. Morgan Securities plc	16-Aug-2022 10:00:21	1820	605.6000	XLON	070020700000624378-E0BKkeox3H5x20220816
J.P. Morgan Securities plc	16-Aug-2022 10:00:55	1242	605.4000	XLON	05002050000060905-E0BKkeox3HVU20220816
J.P. Morgan Securities plc	16-Aug-2022 10:02:08	338	605.6000	XLON	07002070000063987-E0BKkeox3Zl20220816
J.P. Morgan Securities plc	16-Aug-2022 10:02:08	341	605.6000	XLON	05002050000063903-E0BKkeox3Ize20220816
J.P. Morgan Securities plc	16-Aug-2022 10:02:08	354	605.6000	XLON	07002070000063986-E0BKkeox3IZZ20220816
J.P. Morgan Securities plc	16-Aug-2022 10:02:09	518	605.6000	XLON	07002070000063993-E0BKkeox3IaQ20220816
J.P. Morgan Securities plc	16-Aug-2022 10:02:09	1200	605.6000	XLON	07002070000063993-E0BKkeox3IaO20220816
J.P. Morgan Securities plc	16-Aug-2022 10:02:59	109	605.8000	XLON	05002050000064378-E0BKkeox3JWH20220816
J.P. Morgan Securities plc	16-Aug-2022 10:03:39	489	605.8000	XLON	07002070000064482-E0BKkeox3K620220816
J.P. Morgan Securities plc	16-Aug-2022 10:03:39	579	605.8000	XLON	07002070000064486-E0BKkeox3K820220816
J.P. Morgan Securities plc	16-Aug-2022 10:03:39	716	605.8000	XLON	05002050000064413-E0BKkeox3K420220816
J.P. Morgan Securities plc	16-Aug-2022 10:03:39	1084	605.8000	XLON	05002050000064378-E0BKkeox3K220220816
J.P. Morgan Securities plc	16-Aug-2022 10:04:26	350	605.8000	XLON	05002050000065146-E0BKkeox3Lox20220816
J.P. Morgan Securities plc	16-Aug-2022 10:04:26	383	605.8000	XLON	05002050000065146-E0BKkeox3Lp120220816
J.P. Morgan Securities plc	16-Aug-2022 10:04:26	553	605.8000	XLON	05002050000065146-E0BKkeox3Lob20220816
J.P. Morgan Securities plc	16-Aug-2022 10:04:26	982	605.8000	XLON	05002050000065146-E0BKkeox3Lp320220816
J.P. Morgan Securities plc	16-Aug-2022 10:06:00	395	606.2000	XLON	05002050000065873-E0BKkeox3O0420220816
J.P. Morgan Securities plc	16-Aug-2022 10:06:00	1638	606.2000	XLON	05002050000065873-E0BKkeox3O0620220816
J.P. Morgan Securities plc	16-Aug-2022 10:06:01	93	606.2000	XLON	07002070000065990-E0BKkeox3O2d20220816
J.P. Morgan Securities plc	16-Aug-2022 10:06:01	112	606.2000	XLON	07002070000065990-E0BKkeox3O2b20220816
J.P. Morgan Securities plc	16-Aug-2022 10:06:01	262	606.2000	XLON	07002070000065990-E0BKkeox3O2f20220816
J.P. Morgan Securities plc	16-Aug-2022 10:06:01	505	606.2000	XLON	07002070000065990-E0BKkeox3O2Z20220816
J.P. Morgan Securities plc	16-Aug-2022 10:06:38	93	606.2000	XLON	05002050000066734-E0BKkeox3Sqb20220816
J.P. Morgan Securities plc	16-Aug-2022 10:06:38	111	606.2000	XLON	05002050000066045-E0BKkeox3OXz20220816
J.P. Morgan Securities plc	16-Aug-2022 10:06:38	260	606.2000	XLON	05002050000066045-E0BKkeox3OY120220816
J.P. Morgan Securities plc	16-Aug-2022 10:06:38	581	606.2000	XLON	05002050000066045-E0BKkeox3OY320220816
J.P. Morgan Securities plc	16-Aug-2022 10:07:37	1531	607.0000	XLON	07002070000066617-E0BKkeox3Plk20220816
J.P. Morgan Securities plc	16-Aug-2022 10:08:17	282	607.0000	XLON	07002070000066848-E0BKkeox3QOy20220816
J.P. Morgan Securities plc	16-Aug-2022 10:08:17	335	607.0000	XLON	07002070000066848-E0BKkeox3QOu20220816
J.P. Morgan Securities plc	16-Aug-2022 10:08:17	373	607.0000	XLON	07002070000066848-E0BKkeox3QP020220816
J.P. Morgan Securities plc	16-Aug-2022 10:08:17	529	607.0000	XLON	07002070000066848-E0BKkeox3QOw20220816
J.P. Morgan Securities plc	16-Aug-2022 10:09:02	555	607.0000	XLON	05002050000067132-E0BKkeox3QzH20220816
J.P. Morgan Securities plc	16-Aug-2022 10:09:02	1442	607.0000	XLON	05002050000067132-E0BKkeox3QzJ20220816
J.P. Morgan Securities plc	16-Aug-2022 10:10:37	295	607.0000	XLON	05002050000067634-E0BKkeox3Sqb20220816
J.P. Morgan Securities plc	16-Aug-2022 10:10:37	310	607.0000	XLON	05002050000067587-E0BKkeox3SqX20220816
J.P. Morgan Securities plc	16-Aug-2022 10:10:37	335	607.0000	XLON	07002070000067521-E0BKkeox3SqV20220816
J.P. Morgan Securities plc	16-Aug-2022 10:10:37	354	607.0000	XLON	07002070000067467-E0BKkeox3SqT20220816
J.P. Morgan Securities plc	16-Aug-2022 10:10:37	512	607.0000	XLON	05002050000067295-E0BKkeox3SqN20220816
J.P. Morgan Securities plc	16-Aug-2022 10:10:37	608	606.6000	XLON	05002050000066324-E0BKkeox3Src20220816
J.P. Morgan Securities plc	16-Aug-2022 10:10:37	709	607.0000	XLON	07002070000067328-E0BKkeox3SqP20220816
J.P. Morgan Securities plc	16-Aug-2022 10:10:37	932	606.6000	XLON	05002050000066536-E0BKkeox3Sre20220816
J.P. Morgan Securities plc	16-Aug-2022 10:10:37	1516	607.0000	XLON	05002050000067419-E0BKkeox3SqR20220816
J.P. Morgan Securities plc	16-Aug-2022 10:11:01	278	606.8000	XLON	07002070000067829-E0BKkeox3TC920220816
J.P. Morgan Securities plc	16-Aug-2022 10:11:01	1836	606.8000	XLON	07002070000067829-E0BKkeox3TCB20220816
J.P. Morgan Securities plc	16-Aug-2022 10:14:57	2694	607.4000	XLON	07002070000068789-E0BKkeox3XsT20220816
J.P. Morgan Securities plc	16-Aug-2022 10:14:59	151	607.4000	XLON	07002070000070305-E0BKkeox3XuU20220816
J.P. Morgan Securities plc	16-Aug-2022 10:14:59	312	607.0000	XLON	07002070000069432-E0BKkeox3Xvd20220816
J.P. Morgan Securities plc	16-Aug-2022 10:14:59	313	607.0000	XLON	05002050000069561-E0BKkeox3Xvh20220816
J.P. Morgan Securities plc	16-Aug-2022 10:14:59	341	607.0000	XLON	07002070000069559-E0BKkeox3Xvf20220816
J.P. Morgan Securities plc	16-Aug-2022 10:14:59	347	607.2000	XLON	07002070000068650-E0BKkeox3Xv220220816
J.P. Morgan Securities plc	16-Aug-2022 10:14:59	399	607.0000	XLON	07002070000069353-E0BKkeox3XvZ20220816
J.P. Morgan Securities plc	16-Aug-2022 10:14:59	399	607.0000	XLON	07002070000069415-E0BKkeox3Xvb20220816
J.P. Morgan Securities plc	16-Aug-2022 10:14:59	400	607.0000	XLON	05002050000069266-E0BKkeox3XvX20220816

J.P. Morgan Securities plc	16-Aug-2022 10:14:59	574	607.2000	XLON	07002070000068048-E0BKkeox3Xus20220816
J.P. Morgan Securities plc	16-Aug-2022 10:14:59	1000	607.4000	XLON	07002070000070305-E0BKkeox3Xus20220816
J.P. Morgan Securities plc	16-Aug-2022 10:14:59	1105	607.2000	XLON	07002070000068048-E0BKkeox3Xv020220816
J.P. Morgan Securities plc	16-Aug-2022 10:16:08	453	607.4000	XLON	07002070000071139-E0BKkeox3ZMN20220816
J.P. Morgan Securities plc	16-Aug-2022 10:17:52	552	608.0000	XLON	05002050000072278-E0BKkeox3aqj20220816
J.P. Morgan Securities plc	16-Aug-2022 10:17:52	1528	608.0000	XLON	05002050000072278-E0BKkeox3aqj20220816
J.P. Morgan Securities plc	16-Aug-2022 10:21:56	305	608.8000	XLON	07002070000074348-E0BKkeox3ekR20220816
J.P. Morgan Securities plc	16-Aug-2022 10:21:56	2729	608.8000	XLON	05002050000074320-E0BKkeox3ekP20220816
J.P. Morgan Securities plc	16-Aug-2022 10:21:57	1058	608.8000	XLON	07002070000074575-E0BKkeox3el120220816
J.P. Morgan Securities plc	16-Aug-2022 10:21:57	1100	608.8000	XLON	07002070000074575-E0BKkeox3ekz20220816
J.P. Morgan Securities plc	16-Aug-2022 10:21:58	579	608.8000	XLON	05002050000074558-E0BKkeox3els20220816
J.P. Morgan Securities plc	16-Aug-2022 10:21:58	873	608.8000	XLON	05002050000074558-E0BKkeox3elu20220816
J.P. Morgan Securities plc	16-Aug-2022 10:22:14	290	608.6000	XLON	05002050000073562-E0BKkeox3exC20220816
J.P. Morgan Securities plc	16-Aug-2022 10:22:14	3028	608.6000	XLON	05002050000073562-E0BKkeox3ex620220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:16	1080	609.4000	XLON	07002070000077151-E0BKkeox3jX520220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:16	2580	609.4000	XLON	07002070000077151-E0BKkeox3jX320220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:17	720	609.4000	XLON	07002070000077406-E0BKkeox3jY820220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:18	994	609.4000	XLON	05002050000077393-E0BKkeox3jZL20220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:19	941	609.4000	XLON	07002070000077410-E0BKkeox3jap20220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:24	507	609.2000	XLON	07002070000077086-E0BKkeox3jgt20220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:24	972	609.2000	XLON	07002070000077086-E0BKkeox3jgv20220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:24	1844	609.2000	XLON	07002070000077086-E0BKkeox3jh820220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:35	26	609.0000	XLON	05002050000077395-E0BKkeox3jum20220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:35	102	609.0000	XLON	05002050000077395-E0BKkeox3jue20220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:40	139	609.0000	XLON	05002050000077395-E0BKkeox3jxE20220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:40	507	609.0000	XLON	05002050000077395-E0BKkeox3jx920220816
J.P. Morgan Securities plc	16-Aug-2022 10:27:41	7	609.0000	XLON	05002050000077395-E0BKkeox3jxR20220816
J.P. Morgan Securities plc	16-Aug-2022 10:30:17	482	609.4000	XLON	07002070000078283-E0BKkeox3mRO20220816
J.P. Morgan Securities plc	16-Aug-2022 10:30:17	1180	609.4000	XLON	07002070000078283-E0BKkeox3mRT20220816
J.P. Morgan Securities plc	16-Aug-2022 10:30:17	1537	609.4000	XLON	07002070000078283-E0BKkeox3mRW20220816
J.P. Morgan Securities plc	16-Aug-2022 10:31:17	2551	609.4000	XLON	05002050000080415-E0BKkeox3mUd20220816
J.P. Morgan Securities plc	16-Aug-2022 10:32:21	91	609.2000	XLON	05002050000080261-E0BKkeox3oBF20220816
J.P. Morgan Securities plc	16-Aug-2022 10:32:21	141	609.2000	XLON	05002050000078791-E0BKkeox3oB320220816
J.P. Morgan Securities plc	16-Aug-2022 10:32:21	356	609.2000	XLON	05002050000078915-E0BKkeox3oB720220816
J.P. Morgan Securities plc	16-Aug-2022 10:32:21	407	609.2000	XLON	05002050000079067-E0BKkeox3oBB20220816
J.P. Morgan Securities plc	16-Aug-2022 10:32:21	432	609.2000	XLON	05002050000078809-E0BKkeox3oB520220816
J.P. Morgan Securities plc	16-Aug-2022 10:32:21	465	609.2000	XLON	05002050000079008-E0BKkeox3oB920220816
J.P. Morgan Securities plc	16-Aug-2022 10:32:21	468	609.2000	XLON	07002070000079372-E0BKkeox3oBk20220816
J.P. Morgan Securities plc	16-Aug-2022 10:32:21	734	609.2000	XLON	05002050000080261-E0BKkeox3oBl20220816
J.P. Morgan Securities plc	16-Aug-2022 10:32:21	1160	609.2000	XLON	05002050000078791-E0BKkeox3oB120220816
J.P. Morgan Securities plc	16-Aug-2022 10:32:57	2628	609.0000	XLON	05002050000082691-E0BKkeox3ohz20220816
J.P. Morgan Securities plc	16-Aug-2022 10:33:52	955	608.8000	XLON	07002070000082708-E0BKkeox3pRj20220816
J.P. Morgan Securities plc	16-Aug-2022 10:34:20	45	608.6000	XLON	05002050000083194-E0BKkeox3prd20220816
J.P. Morgan Securities plc	16-Aug-2022 10:34:20	744	608.6000	XLON	05002050000083194-E0BKkeox3prQ20220816
J.P. Morgan Securities plc	16-Aug-2022 10:34:20	884	608.6000	XLON	07002070000082335-E0BKkeox3prO20220816
J.P. Morgan Securities plc	16-Aug-2022 10:37:02	359	609.4000	XLON	05002050000087094-E0BKkeox3sjR20220816
J.P. Morgan Securities plc	16-Aug-2022 10:37:02	461	609.4000	XLON	05002050000087094-E0BKkeox3sj820220816
J.P. Morgan Securities plc	16-Aug-2022 10:37:02	1507	609.4000	XLON	05002050000087094-E0BKkeox3sjA20220816
J.P. Morgan Securities plc	16-Aug-2022 10:37:23	2183	609.2000	XLON	05002050000086720-E0BKkeox3t4r20220816
J.P. Morgan Securities plc	16-Aug-2022 10:38:02	507	609.0000	XLON	05002050000087766-E0BKkeox3tXo20220816
J.P. Morgan Securities plc	16-Aug-2022 10:38:02	513	609.0000	XLON	07002070000087825-E0BKkeox3tXs20220816
J.P. Morgan Securities plc	16-Aug-2022 10:38:02	722	609.0000	XLON	05002050000087766-E0BKkeox3tXq20220816
J.P. Morgan Securities plc	16-Aug-2022 10:38:48	2119	608.8000	XLON	05002050000087726-E0BKkeox3tXF20220816
J.P. Morgan Securities plc	16-Aug-2022 10:39:57	147	608.8000	XLON	07002070000091459-E0BKkeox3vJV20220816
J.P. Morgan Securities plc	16-Aug-2022 10:39:57	292	608.8000	XLON	07002070000091459-E0BKkeox3vJY20220816
J.P. Morgan Securities plc	16-Aug-2022 10:39:57	1022	608.8000	XLON	07002070000091459-E0BKkeox3vJY20220816
J.P. Morgan Securities plc	16-Aug-2022 10:41:04	516	609.2000	XLON	07002070000093034-E0BKkeox3wEW20220816
J.P. Morgan Securities plc	16-Aug-2022 10:41:06	457	609.4000	XLON	07002070000093158-E0BKkeox3wGC20220816
J.P. Morgan Securities plc	16-Aug-2022 10:41:09	436	609.6000	XLON	07002070000093181-E0BKkeox3wif20220816
J.P. Morgan Securities plc	16-Aug-2022 10:41:09	439	609.6000	XLON	07002070000093181-E0BKkeox3wib20220816
J.P. Morgan Securities plc	16-Aug-2022 10:41:44	1509	609.2000	XLON	07002070000093034-E0BKkeox3wbV20220816
J.P. Morgan Securities plc	16-Aug-2022 10:42:13	497	609.0000	XLON	05002050000093072-E0BKkeox3xm20220816
J.P. Morgan Securities plc	16-Aug-2022 10:42:14	389	609.0000	XLON	05002050000093166-E0BKkeox3x1J20220816
J.P. Morgan Securities plc	16-Aug-2022 10:42:14	1073	609.0000	XLON	05002050000093072-E0BKkeox3x1H20220816
J.P. Morgan Securities plc	16-Aug-2022 10:43:19	501	609.0000	XLON	05002050000095129-E0BKkeox3xw620220816
J.P. Morgan Securities plc	16-Aug-2022 10:43:19	832	609.0000	XLON	05002050000095129-E0BKkeox3xw820220816
J.P. Morgan Securities plc	16-Aug-2022 10:43:49	227	609.0000	XLON	05002050000095129-E0BKkeox3yRs20220816
J.P. Morgan Securities plc	16-Aug-2022 10:43:54	1690	608.8000	XLON	07002070000095235-E0BKkeox3yVP20220816
J.P. Morgan Securities plc	16-Aug-2022 10:47:25	1705	609.0000	XLON	07002070000101531-E0BKkeox41YV20220816
J.P. Morgan Securities plc	16-Aug-2022 10:48:41	194	609.0000	XLON	05002050000102698-E0BKkeox42bE20220816
J.P. Morgan Securities plc	16-Aug-2022 10:48:41	1186	609.0000	XLON	05002050000102698-E0BKkeox42bl20220816
J.P. Morgan Securities plc	16-Aug-2022 10:49:03	459	609.0000	XLON	05002050000102698-E0BKkeox42vR20220816
J.P. Morgan Securities plc	16-Aug-2022 10:49:55	5	609.0000	XLON	07002070000105309-E0BKkeox43UO20220816
J.P. Morgan Securities plc	16-Aug-2022 10:49:55	581	609.0000	XLON	07002070000105309-E0BKkeox43UI20220816
J.P. Morgan Securities plc	16-Aug-2022 10:49:55	584	609.0000	XLON	07002070000105309-E0BKkeox43UK20220816
J.P. Morgan Securities plc	16-Aug-2022 10:49:55	594	609.0000	XLON	07002070000105309-E0BKkeox43UM20220816
J.P. Morgan Securities plc	16-Aug-2022 10:50:54	1673	608.8000	XLON	05002050000099556-E0BKkeox44XK20220816
J.P. Morgan Securities plc	16-Aug-2022 10:51:38	568	608.8000	XLON	05002050000107445-E0BKkeox45C420220816
J.P. Morgan Securities plc	16-Aug-2022 10:53:49	1962	609.0000	XLON	07002070000110289-E0BKkeox46pY20220816
J.P. Morgan Securities plc	16-Aug-2022 10:54:06	445	609.0000	XLON	05002050000110589-E0BKkeox472l20220816
J.P. Morgan Securities plc	16-Aug-2022 10:54:06	507	609.0000	XLON	05002050000110589-E0BKkeox472T20220816
J.P. Morgan Securities plc	16-Aug-2022 10:55:36	476	609.4000	XLON	05002050000112511-E0BKkeox47qV20220816
J.P. Morgan Securities plc	16-Aug-2022 10:55:36	1539	609.4000	XLON	05002050000112511-E0BKkeox47qX20220816

J.P. Morgan Securities plc	16-Aug-2022 10:55:36	1679	609.4000	XLON	05002050000112531-E0BKkeox47qZ20220816
J.P. Morgan Securities plc	16-Aug-2022 10:55:46	94	609.4000	XLON	07002070000113363-E0BKkeox47vr20220816
J.P. Morgan Securities plc	16-Aug-2022 10:55:46	1145	609.4000	XLON	07002070000113363-E0BKkeox47vj20220816
J.P. Morgan Securities plc	16-Aug-2022 10:56:32	33	609.0000	XLON	07002070000111077-E0BKkeox48aJ20220816
J.P. Morgan Securities plc	16-Aug-2022 10:56:32	354	609.0000	XLON	05002050000113230-E0BKkeox48aU20220816
J.P. Morgan Securities plc	16-Aug-2022 10:56:32	478	609.0000	XLON	05002050000110589-E0BKkeox48aC20220816
J.P. Morgan Securities plc	16-Aug-2022 10:56:32	566	609.0000	XLON	05002050000110589-E0BKkeox48aA20220816
J.P. Morgan Securities plc	16-Aug-2022 10:56:32	722	609.0000	XLON	07002070000111077-E0BKkeox48aE20220816
J.P. Morgan Securities plc	16-Aug-2022 10:56:32	1814	609.0000	XLON	05002050000113230-E0BKkeox48aP20220816
J.P. Morgan Securities plc	16-Aug-2022 10:59:58	502	609.2000	XLON	07002070000118054-E0BKkeox4Bty20220816
J.P. Morgan Securities plc	16-Aug-2022 10:59:58	1471	609.2000	XLON	07002070000118054-E0BKkeox4Bu820220816
J.P. Morgan Securities plc	16-Aug-2022 11:00:15	501	609.2000	XLON	05002050000118349-E0BKkeox4Clv20220816
J.P. Morgan Securities plc	16-Aug-2022 11:00:15	1706	609.2000	XLON	05002050000118349-E0BKkeox4Clv20220816
J.P. Morgan Securities plc	16-Aug-2022 11:00:51	503	609.0000	XLON	07002070000118664-E0BKkeox4Cne20220816
J.P. Morgan Securities plc	16-Aug-2022 11:00:51	2219	609.0000	XLON	05002050000116518-E0BKkeox4Cnc20220816
J.P. Morgan Securities plc	16-Aug-2022 11:01:54	684	609.2000	XLON	07002070000119697-E0BKkeox4Dpj20220816
J.P. Morgan Securities plc	16-Aug-2022 11:01:54	1130	609.2000	XLON	07002070000119697-E0BKkeox4Dpr20220816
J.P. Morgan Securities plc	16-Aug-2022 11:02:58	251	609.4000	XLON	05002050000120508-E0BKkeox4EXx20220816
J.P. Morgan Securities plc	16-Aug-2022 11:03:37	1735	609.4000	XLON	05002050000120508-E0BKkeox4F1920220816
J.P. Morgan Securities plc	16-Aug-2022 11:03:44	1986	609.2000	XLON	07002070000120523-E0BKkeox4F5o20220816
J.P. Morgan Securities plc	16-Aug-2022 11:06:01	538	609.4000	XLON	05002050000122855-E0BKkeox4HFe20220816
J.P. Morgan Securities plc	16-Aug-2022 11:06:18	1527	609.2000	XLON	07002070000122485-E0BKkeox4HRY20220816
J.P. Morgan Securities plc	16-Aug-2022 11:06:20	107	609.0000	XLON	05002050000122072-E0BKkeox4HSQ20220816
J.P. Morgan Securities plc	16-Aug-2022 11:07:36	2047	609.6000	XLON	07002070000125100-E0BKkeox4lfm20220816
J.P. Morgan Securities plc	16-Aug-2022 11:08:48	593	609.6000	XLON	05002050000126410-E0BKkeox4JOi20220816
J.P. Morgan Securities plc	16-Aug-2022 11:08:48	985	609.6000	XLON	05002050000126410-E0BKkeox4JOg20220816
J.P. Morgan Securities plc	16-Aug-2022 11:10:50	891	610.0000	XLON	07002070000129629-E0BKkeox4LW420220816
J.P. Morgan Securities plc	16-Aug-2022 11:10:50	1252	610.0000	XLON	07002070000129629-E0BKkeox4LW220220816
J.P. Morgan Securities plc	16-Aug-2022 11:10:50	2209	609.8000	XLON	05002050000128242-E0BKkeox4LWm20220816
J.P. Morgan Securities plc	16-Aug-2022 11:11:01	558	609.8000	XLON	05002050000130127-E0BKkeox4Lff20220816
J.P. Morgan Securities plc	16-Aug-2022 11:11:38	251	609.8000	XLON	07002070000131225-E0BKkeox4MGA20220816
J.P. Morgan Securities plc	16-Aug-2022 11:12:54	2180	609.8000	XLON	07002070000132752-E0BKkeox4NL020220816
J.P. Morgan Securities plc	16-Aug-2022 11:15:43	298	610.0000	XLON	05002050000133225-E0BKkeox4PdB20220816
J.P. Morgan Securities plc	16-Aug-2022 11:15:43	1282	610.0000	XLON	07002070000133380-E0BKkeox4Pd720220816
J.P. Morgan Securities plc	16-Aug-2022 11:15:43	1745	610.0000	XLON	05002050000132996-E0BKkeox4Pd720220816
J.P. Morgan Securities plc	16-Aug-2022 11:15:50	586	610.0000	XLON	07002070000136616-E0BKkeox4PhZ20220816
J.P. Morgan Securities plc	16-Aug-2022 11:15:50	1002	610.0000	XLON	07002070000136616-E0BKkeox4PhX20220816
J.P. Morgan Securities plc	16-Aug-2022 11:16:17	137	609.8000	XLON	05002050000133690-E0BKkeox4QHT20220816
J.P. Morgan Securities plc	16-Aug-2022 11:16:17	305	609.8000	XLON	07002070000133428-E0BKkeox4QHT20220816
J.P. Morgan Securities plc	16-Aug-2022 11:16:17	317	609.8000	XLON	05002050000133301-E0BKkeox4QHV20220816
J.P. Morgan Securities plc	16-Aug-2022 11:16:17	321	609.8000	XLON	05002050000133690-E0BKkeox4QHi20220816
J.P. Morgan Securities plc	16-Aug-2022 11:16:17	438	609.8000	XLON	05002050000133403-E0BKkeox4QHS20220816
J.P. Morgan Securities plc	16-Aug-2022 11:16:17	508	609.8000	XLON	05002050000134345-E0BKkeox4QHk20220816
J.P. Morgan Securities plc	16-Aug-2022 11:16:48	657	609.6000	XLON	05002050000136419-E0BKkeox4QgS20220816
J.P. Morgan Securities plc	16-Aug-2022 11:16:48	1425	609.6000	XLON	05002050000133191-E0BKkeox4QgQ20220816
J.P. Morgan Securities plc	16-Aug-2022 11:17:13	2076	609.4000	XLON	05002050000136477-E0BKkeox4Rgd20220816
J.P. Morgan Securities plc	16-Aug-2022 11:19:09	507	609.8000	XLON	05002050000139575-E0BKkeox4T2t20220816
J.P. Morgan Securities plc	16-Aug-2022 11:19:37	46	609.8000	XLON	05002050000139636-E0BKkeox4TLs20220816
J.P. Morgan Securities plc	16-Aug-2022 11:19:37	291	609.8000	XLON	05002050000139636-E0BKkeox4TMe20220816
J.P. Morgan Securities plc	16-Aug-2022 11:19:37	363	609.8000	XLON	05002050000139575-E0BKkeox4TLq20220816
J.P. Morgan Securities plc	16-Aug-2022 11:19:37	1313	609.8000	XLON	05002050000139575-E0BKkeox4TJz20220816
J.P. Morgan Securities plc	16-Aug-2022 11:20:28	515	609.6000	XLON	05002050000138703-E0BKkeox4Ug820220816
J.P. Morgan Securities plc	16-Aug-2022 11:21:24	671	609.6000	XLON	07002070000141221-E0BKkeox4VR620220816
J.P. Morgan Securities plc	16-Aug-2022 11:21:24	1512	609.6000	XLON	05002050000138703-E0BKkeox4VR420220816
J.P. Morgan Securities plc	16-Aug-2022 11:22:29	1091	609.4000	XLON	07002070000139749-E0BKkeox4WfN20220816
J.P. Morgan Securities plc	16-Aug-2022 11:22:29	1126	609.4000	XLON	07002070000139802-E0BKkeox4WfP20220816
J.P. Morgan Securities plc	16-Aug-2022 11:22:41	455	609.4000	XLON	05002050000142837-E0BKkeox4Wu720220816
J.P. Morgan Securities plc	16-Aug-2022 11:23:12	1876	609.2000	XLON	05002050000141063-E0BKkeox4Xci20220816
J.P. Morgan Securities plc	16-Aug-2022 11:25:00	12	609.4000	XLON	05002050000144570-E0BKkeox4Z8b20220816
J.P. Morgan Securities plc	16-Aug-2022 11:26:05	1120	609.4000	XLON	05002050000144570-E0BKkeox4aYB20220816
J.P. Morgan Securities plc	16-Aug-2022 11:26:05	1200	609.4000	XLON	05002050000144570-E0BKkeox4aYL20220816
J.P. Morgan Securities plc	16-Aug-2022 11:27:29	1	609.6000	XLON	05002050000145960-E0BKkeox4bYJ20220816
J.P. Morgan Securities plc	16-Aug-2022 11:27:29	467	609.6000	XLON	05002050000145960-E0BKkeox4bYN20220816
J.P. Morgan Securities plc	16-Aug-2022 11:27:29	522	609.6000	XLON	05002050000145960-E0BKkeox4bYS20220816
J.P. Morgan Securities plc	16-Aug-2022 11:27:31	109	609.6000	XLON	05002050000145960-E0BKkeox4bZS20220816
J.P. Morgan Securities plc	16-Aug-2022 11:27:31	1631	609.6000	XLON	05002050000145960-E0BKkeox4bZY20220816
J.P. Morgan Securities plc	16-Aug-2022 11:28:20	1884	609.4000	XLON	05002050000145434-E0BKkeox4cBn20220816
J.P. Morgan Securities plc	16-Aug-2022 11:29:02	1608	609.2000	XLON	05002050000146968-E0BKkeox4cTj20220816
J.P. Morgan Securities plc	16-Aug-2022 11:30:23	138	609.2000	XLON	07002070000148031-E0BKkeox4dTQ20220816
J.P. Morgan Securities plc	16-Aug-2022 11:30:39	908	609.0000	XLON	05002050000147612-E0BKkeox4dpH20220816
J.P. Morgan Securities plc	16-Aug-2022 11:30:39	1173	609.0000	XLON	05002050000147612-E0BKkeox4dpJ20220816
J.P. Morgan Securities plc	16-Aug-2022 11:35:21	2086	609.4000	XLON	07002070000152391-E0BKkeox4i6q20220816
J.P. Morgan Securities plc	16-Aug-2022 11:35:22	50	609.4000	XLON	07002070000154168-E0BKkeox4i8D20220816
J.P. Morgan Securities plc	16-Aug-2022 11:35:22	564	609.4000	XLON	07002070000154168-E0BKkeox4i8B20220816
J.P. Morgan Securities plc	16-Aug-2022 11:35:22	765	609.4000	XLON	07002070000154168-E0BKkeox4i8F20220816
J.P. Morgan Securities plc	16-Aug-2022 11:35:23	460	609.4000	XLON	05002050000154105-E0BKkeox4i8y20220816
J.P. Morgan Securities plc	16-Aug-2022 11:35:24	668	609.4000	XLON	07002070000154267-E0BKkeox4i9Y20220816
J.P. Morgan Securities plc	16-Aug-2022 11:35:24	765	609.4000	XLON	07002070000154267-E0BKkeox4i9a20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:02	2020	609.6000	XLON	07002070000158334-E0BKkeox4n7D20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:03	409	609.6000	XLON	07002070000160440-E0BKkeox4n8M20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:03	636	609.6000	XLON	07002070000160440-E0BKkeox4n8Q20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:03	700	609.6000	XLON	07002070000160440-E0BKkeox4n8S20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:03	702	609.6000	XLON	07002070000160440-E0BKkeox4n8U20220816

J.P. Morgan Securities plc	16-Aug-2022 11:42:03	1199	609.6000	XLON	07002070000160440-E0BKkeox4n8O20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:26	1771	609.6000	XLON	05002050000160388-E0BKkeox4nLd20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:27	519	609.6000	XLON	07002070000161034-E0BKkeox4nMK20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:27	542	609.6000	XLON	07002070000161034-E0BKkeox4nMI20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:27	581	609.6000	XLON	07002070000161034-E0BKkeox4nM20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:27	632	609.6000	XLON	07002070000161034-E0BKkeox4nMM20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:27	665	609.4000	XLON	07002070000154271-E0BKkeox4nMt20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:27	691	609.6000	XLON	07002070000161034-E0BKkeox4nMQ20220816
J.P. Morgan Securities plc	16-Aug-2022 11:42:27	1768	609.4000	XLON	07002070000154271-E0BKkeox4nMv20220816
J.P. Morgan Securities plc	16-Aug-2022 11:45:09	802	609.4000	XLON	05002050000161010-E0BKkeox4pJw20220816
J.P. Morgan Securities plc	16-Aug-2022 11:45:09	1642	609.4000	XLON	05002050000161010-E0BKkeox4pK220220816
J.P. Morgan Securities plc	16-Aug-2022 11:45:10	229	609.4000	XLON	07002070000163915-E0BKkeox4pLM20220816
J.P. Morgan Securities plc	16-Aug-2022 11:45:10	519	609.4000	XLON	07002070000163915-E0BKkeox4pLO20220816
J.P. Morgan Securities plc	16-Aug-2022 11:45:10	542	609.4000	XLON	07002070000163915-E0BKkeox4pLQ20220816
J.P. Morgan Securities plc	16-Aug-2022 11:45:11	123	609.4000	XLON	07002070000163919-E0BKkeox4pNP20220816
J.P. Morgan Securities plc	16-Aug-2022 11:45:21	839	609.4000	XLON	05002050000163899-E0BKkeox4paS20220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:23	192	609.4000	XLON	05002050000163899-E0BKkeox4q4F20220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:23	879	609.4000	XLON	05002050000163899-E0BKkeox4q4A20220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:23	966	609.4000	XLON	05002050000164046-E0BKkeox4q4H20220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:24	109	609.4000	XLON	07002070000165359-E0BKkeox4q5720220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:24	445	609.4000	XLON	07002070000165359-E0BKkeox4q5F20220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:24	519	609.4000	XLON	07002070000165359-E0BKkeox4q5920220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:24	540	609.4000	XLON	07002070000165359-E0BKkeox4q5D20220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:24	542	609.4000	XLON	07002070000165359-E0BKkeox4q5520220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:24	1006	609.4000	XLON	07002070000165359-E0BKkeox4q5B20220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:27	512	609.2000	XLON	07002070000151862-E0BKkeox4q7J20220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:51	300	609.2000	XLON	05002050000165074-E0BKkeox4qQJ20220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:51	1364	609.2000	XLON	07002070000151862-E0BKkeox4qQF20220816
J.P. Morgan Securities plc	16-Aug-2022 11:46:58	1629	609.0000	XLON	07002070000161048-E0BKkeox4qW720220816
J.P. Morgan Securities plc	16-Aug-2022 11:48:41	11	609.2000	XLON	07002070000167113-E0BKkeox4s8k20220816
J.P. Morgan Securities plc	16-Aug-2022 11:49:18	372	609.2000	XLON	07002070000168212-E0BKkeox4sUB20220816
J.P. Morgan Securities plc	16-Aug-2022 11:49:18	561	609.2000	XLON	07002070000168108-E0BKkeox4sU920220816
J.P. Morgan Securities plc	16-Aug-2022 11:50:51	880	609.4000	XLON	05002050000169728-E0BKkeox4t820220816
J.P. Morgan Securities plc	16-Aug-2022 11:50:51	1636	609.4000	XLON	05002050000169728-E0BKkeox4t620220816
J.P. Morgan Securities plc	16-Aug-2022 11:51:01	1002	609.4000	XLON	05002050000170460-E0BKkeox4u1c20220816
J.P. Morgan Securities plc	16-Aug-2022 11:51:53	889	609.4000	XLON	07002070000170859-E0BKkeox4uWG20220816
J.P. Morgan Securities plc	16-Aug-2022 11:51:56	1174	609.4000	XLON	07002070000170859-E0BKkeox4uYK20220816
J.P. Morgan Securities plc	16-Aug-2022 11:52:46	480	609.2000	XLON	05002050000168835-E0BKkeox4v7e20220816
J.P. Morgan Securities plc	16-Aug-2022 11:56:42	2672	609.4000	XLON	07002070000182462-E0BKkeox4xG420220816
J.P. Morgan Securities plc	16-Aug-2022 11:56:43	642	609.4000	XLON	05002050000182454-E0BKkeox4xGQ20220816
J.P. Morgan Securities plc	16-Aug-2022 11:56:43	655	609.4000	XLON	05002050000182454-E0BKkeox4xGM20220816
J.P. Morgan Securities plc	16-Aug-2022 11:56:43	1002	609.4000	XLON	05002050000182454-E0BKkeox4xG20220816
J.P. Morgan Securities plc	16-Aug-2022 11:56:43	2186	609.4000	XLON	05002050000182454-E0BKkeox4xGS20220816
J.P. Morgan Securities plc	16-Aug-2022 11:56:55	252	609.2000	XLON	05002050000168835-E0BKkeox4xLW20220816
J.P. Morgan Securities plc	16-Aug-2022 11:56:55	311	609.2000	XLON	05002050000170229-E0BKkeox4xLe20220816
J.P. Morgan Securities plc	16-Aug-2022 11:56:55	1781	609.2000	XLON	05002050000168835-E0BKkeox4xLY20220816
J.P. Morgan Securities plc	16-Aug-2022 11:57:42	264	609.0000	XLON	05002050000173183-E0BKkeox4xtu20220816
J.P. Morgan Securities plc	16-Aug-2022 11:57:42	329	609.0000	XLON	05002050000173183-E0BKkeox4xtw20220816
J.P. Morgan Securities plc	16-Aug-2022 11:57:42	378	609.0000	XLON	07002070000175123-E0BKkeox4xy20220816
J.P. Morgan Securities plc	16-Aug-2022 11:57:42	554	609.0000	XLON	05002050000171938-E0BKkeox4xst20220816
J.P. Morgan Securities plc	16-Aug-2022 11:57:42	688	609.0000	XLON	05002050000171938-E0BKkeox4xtg20220816
J.P. Morgan Securities plc	16-Aug-2022 11:58:30	2717	609.0000	XLON	07002070000186449-E0BKkeox4yAR20220816
J.P. Morgan Securities plc	16-Aug-2022 11:59:03	699	608.8000	XLON	05002050000188212-E0BKkeox4zB20220816
J.P. Morgan Securities plc	16-Aug-2022 11:59:03	2407	608.8000	XLON	07002070000185011-E0BKkeox4zBe20220816
J.P. Morgan Securities plc	16-Aug-2022 12:00:30	2043	608.6000	XLON	07002070000191335-E0BKkeox513N20220816
J.P. Morgan Securities plc	16-Aug-2022 12:01:59	326	608.6000	XLON	05002050000191905-E0BKkeox52ij20220816
J.P. Morgan Securities plc	16-Aug-2022 12:01:59	874	608.6000	XLON	05002050000191905-E0BKkeox52lh20220816
J.P. Morgan Securities plc	16-Aug-2022 12:05:03	49	609.4000	XLON	05002050000196008-E0BKkeox54xt20220816
J.P. Morgan Securities plc	16-Aug-2022 12:05:03	77	609.4000	XLON	05002050000196008-E0BKkeox54xr20220816
J.P. Morgan Securities plc	16-Aug-2022 12:05:03	587	609.4000	XLON	05002050000196008-E0BKkeox54xm20220816
J.P. Morgan Securities plc	16-Aug-2022 12:05:03	755	609.4000	XLON	05002050000196008-E0BKkeox54xp20220816
J.P. Morgan Securities plc	16-Aug-2022 12:05:52	79	609.4000	XLON	05002050000196704-E0BKkeox55tc20220816
J.P. Morgan Securities plc	16-Aug-2022 12:05:52	112	609.4000	XLON	05002050000196704-E0BKkeox55tg20220816
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J.P. Morgan Securities plc	16-Aug-2022 12:10:25	507	609.4000	XLON	07002070000196781-E0BKkeox59rG20220816
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J.P. Morgan Securities plc	16-Aug-2022 12:10:52	293	609.6000	XLON	05002050000199269-E0BKkeox5AJN20220816
J.P. Morgan Securities plc	16-Aug-2022 12:10:52	323	609.6000	XLON	05002050000199268-E0BKkeox5AJJ20220816
J.P. Morgan Securities plc	16-Aug-2022 12:10:52	1202	609.6000	XLON	07002070000199236-E0BKkeox5AJL20220816
J.P. Morgan Securities plc	16-Aug-2022 12:10:52	2727	609.6000	XLON	07002070000199209-E0BKkeox5AJH20220816
J.P. Morgan Securities plc	16-Aug-2022 12:10:53	224	609.6000	XLON	05002050000199544-E0BKkeox5AKl20220816
J.P. Morgan Securities plc	16-Aug-2022 12:10:53	360	609.6000	XLON	05002050000199544-E0BKkeox5AKb20220816
J.P. Morgan Securities plc	16-Aug-2022 12:10:53	409	609.6000	XLON	05002050000199544-E0BKkeox5AKf20220816
J.P. Morgan Securities plc	16-Aug-2022 12:10:53	433	609.6000	XLON	05002050000199544-E0BKkeox5AKj20220816
J.P. Morgan Securities plc	16-Aug-2022 12:10:53	535	609.6000	XLON	05002050000199544-E0BKkeox5AKh20220816
J.P. Morgan Securities plc	16-Aug-2022 12:10:53	655	609.6000	XLON	05002050000199544-E0BKkeox5AKd20220816
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J.P. Morgan Securities plc	16-Aug-2022 12:11:01	823	609.4000	XLON	05002050000199630-E0BKkeox5ANu20220816
J.P. Morgan Securities plc	16-Aug-2022 12:12:22	469	609.4000	XLON	05002050000199727-E0BKkeox5BRJ20220816
J.P. Morgan Securities plc	16-Aug-2022 12:13:36	323	609.6000	XLON	07002070000200153-E0BKkeox5CUg20220816
J.P. Morgan Securities plc	16-Aug-2022 12:13:36	1748	609.6000	XLON	07002070000200153-E0BKkeox5CUi20220816
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J.P. Morgan Securities plc	16-Aug-2022 12:13:54	96	609.4000	XLON	07002070000200391-E0BKkeox5Cjk20220816

J.P. Morgan Securities plc	16-Aug-2022 12:13:54	144	609.4000	XLON	05002050000200397-E0BKkeox5Cjg20220816
J.P. Morgan Securities plc	16-Aug-2022 12:13:54	215	609.4000	XLON	05002050000200397-E0BKkeox5Cj20220816
J.P. Morgan Securities plc	16-Aug-2022 12:13:54	237	609.4000	XLON	07002070000200391-E0BKkeox5Cjm20220816
J.P. Morgan Securities plc	16-Aug-2022 12:13:54	306	609.4000	XLON	05002050000200357-E0BKkeox5Cjc20220816
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J.P. Morgan Securities plc	16-Aug-2022 12:14:28	1	609.2000	XLON	07002070000200521-E0BKkeox5DKT20220816
J.P. Morgan Securities plc	16-Aug-2022 12:15:02	328	609.2000	XLON	07002070000200521-E0BKkeox5DhW20220816
J.P. Morgan Securities plc	16-Aug-2022 12:15:02	507	609.2000	XLON	07002070000200521-E0BKkeox5DhU20220816
J.P. Morgan Securities plc	16-Aug-2022 12:15:53	556	609.2000	XLON	05002050000201676-E0BKkeox5ENE20220816
J.P. Morgan Securities plc	16-Aug-2022 12:15:53	1179	609.2000	XLON	05002050000201676-E0BKkeox5ENG20220816
J.P. Morgan Securities plc	16-Aug-2022 12:16:01	2154	609.4000	XLON	05002050000201746-E0BKkeox5EW420220816
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J.P. Morgan Securities plc	16-Aug-2022 12:19:23	2190	609.2000	XLON	07002070000202977-E0BKkeox5GS820220816
J.P. Morgan Securities plc	16-Aug-2022 12:21:00	634	609.6000	XLON	05002050000203520-E0BKkeox5HTd20220816
J.P. Morgan Securities plc	16-Aug-2022 12:21:00	1598	609.6000	XLON	05002050000203520-E0BKkeox5HTl20220816
J.P. Morgan Securities plc	16-Aug-2022 12:22:04	586	609.6000	XLON	07002070000203955-E0BKkeox5I8820220816
J.P. Morgan Securities plc	16-Aug-2022 12:22:04	1000	609.6000	XLON	07002070000203955-E0BKkeox5I8620220816
J.P. Morgan Securities plc	16-Aug-2022 12:22:41	364	609.6000	XLON	07002070000204150-E0BKkeox5Igv20220816
J.P. Morgan Securities plc	16-Aug-2022 12:22:43	202	609.6000	XLON	07002070000204153-E0BKkeox5Ili20220816
J.P. Morgan Securities plc	16-Aug-2022 12:22:43	2095	609.6000	XLON	07002070000204153-E0BKkeox5IliL20220816
J.P. Morgan Securities plc	16-Aug-2022 12:25:35	11	609.8000	XLON	07002070000204861-E0BKkeox5LZ420220816
J.P. Morgan Securities plc	16-Aug-2022 12:25:35	220	609.8000	XLON	05002050000204682-E0BKkeox5Lj20220816
J.P. Morgan Securities plc	16-Aug-2022 12:25:35	284	609.8000	XLON	07002070000204861-E0BKkeox5LZ620220816
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J.P. Morgan Securities plc	16-Aug-2022 12:25:35	711	609.8000	XLON	07002070000204819-E0BKkeox5LZ020220816
J.P. Morgan Securities plc	16-Aug-2022 12:25:35	1942	609.8000	XLON	05002050000204682-E0BKkeox5LYn20220816
J.P. Morgan Securities plc	16-Aug-2022 12:26:03	2160	609.8000	XLON	05002050000205253-E0BKkeox5LRW20220816
J.P. Morgan Securities plc	16-Aug-2022 12:27:43	562	610.0000	XLON	05002050000205803-E0BKkeox5N1420220816
J.P. Morgan Securities plc	16-Aug-2022 12:27:43	700	610.0000	XLON	05002050000205803-E0BKkeox5N1220220816
J.P. Morgan Securities plc	16-Aug-2022 12:27:43	808	610.0000	XLON	05002050000205803-E0BKkeox5N1620220816
J.P. Morgan Securities plc	16-Aug-2022 12:28:53	296	609.6000	XLON	05002050000204987-E0BKkeox5Nmq20220816
J.P. Morgan Securities plc	16-Aug-2022 12:28:53	317	609.6000	XLON	05002050000204957-E0BKkeox5Nmo20220816
J.P. Morgan Securities plc	16-Aug-2022 12:28:53	571	609.6000	XLON	07002070000205791-E0BKkeox5Nn120220816
J.P. Morgan Securities plc	16-Aug-2022 12:28:53	1502	609.8000	XLON	07002070000205341-E0BKkeox5NI320220816
J.P. Morgan Securities plc	16-Aug-2022 12:28:53	1617	609.4000	XLON	07002070000205479-E0BKkeox5NpW20220816
J.P. Morgan Securities plc	16-Aug-2022 12:32:33	1730	609.6000	XLON	05002050000207117-E0BKkeox5R3g20220816
J.P. Morgan Securities plc	16-Aug-2022 12:35:32	109	609.6000	XLON	05002050000208079-E0BKkeox5TAq20220816
J.P. Morgan Securities plc	16-Aug-2022 12:35:32	343	609.6000	XLON	07002070000208206-E0BKkeox5TAs20220816
J.P. Morgan Securities plc	16-Aug-2022 12:35:32	1418	609.6000	XLON	05002050000208079-E0BKkeox5TAj20220816
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J.P. Morgan Securities plc	16-Aug-2022 12:35:33	674	609.6000	XLON	05002050000208815-E0BKkeox5TDZ20220816
J.P. Morgan Securities plc	16-Aug-2022 12:35:33	700	609.6000	XLON	05002050000208815-E0BKkeox5TDX20220816
J.P. Morgan Securities plc	16-Aug-2022 12:35:33	1009	609.6000	XLON	05002050000208815-E0BKkeox5TDb20220816
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J.P. Morgan Securities plc	16-Aug-2022 12:37:47	344	609.4000	XLON	07002070000208253-E0BKkeox5V3x20220816
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J.P. Morgan Securities plc	16-Aug-2022 12:37:47	395	609.4000	XLON	05002050000208112-E0BKkeox5V3r20220816
J.P. Morgan Securities plc	16-Aug-2022 12:37:47	1597	609.4000	XLON	07002070000207090-E0BKkeox5V3j20220816
J.P. Morgan Securities plc	16-Aug-2022 12:38:33	299	609.2000	XLON	05002050000209172-E0BKkeox5VdF20220816
J.P. Morgan Securities plc	16-Aug-2022 12:38:33	309	609.2000	XLON	05002050000209061-E0BKkeox5Vc720220816
J.P. Morgan Securities plc	16-Aug-2022 12:38:33	329	609.2000	XLON	05002050000209075-E0BKkeox5Vc920220816
J.P. Morgan Securities plc	16-Aug-2022 12:38:33	335	609.2000	XLON	05002050000209112-E0BKkeox5Vcd20220816
J.P. Morgan Securities plc	16-Aug-2022 12:38:33	343	609.2000	XLON	07002070000209109-E0BKkeox5VcB20220816
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J.P. Morgan Securities plc	16-Aug-2022 12:38:33	482	609.2000	XLON	05002050000209034-E0BKkeox5Vc520220816
J.P. Morgan Securities plc	16-Aug-2022 12:39:03	780	609.0000	XLON	05002050000209473-E0BKkeox5Vy20220816
J.P. Morgan Securities plc	16-Aug-2022 12:39:03	870	609.0000	XLON	05002050000209473-E0BKkeox5VyK20220816
J.P. Morgan Securities plc	16-Aug-2022 12:39:29	254	609.0000	XLON	05002050000209631-E0BKkeox5WOb20220816
J.P. Morgan Securities plc	16-Aug-2022 12:39:29	574	609.0000	XLON	05002050000209631-E0BKkeox5WOd20220816
J.P. Morgan Securities plc	16-Aug-2022 12:39:29	1347	609.0000	XLON	05002050000209631-E0BKkeox5WOf20220816
J.P. Morgan Securities plc	16-Aug-2022 12:42:43	222	609.0000	XLON	05002050000210493-E0BKkeox5Z4320220816
J.P. Morgan Securities plc	16-Aug-2022 12:42:43	334	609.0000	XLON	05002050000210493-E0BKkeox5Z4720220816
J.P. Morgan Securities plc	16-Aug-2022 12:42:43	409	609.0000	XLON	05002050000210493-E0BKkeox5Z4D20220816
J.P. Morgan Securities plc	16-Aug-2022 12:42:43	469	609.0000	XLON	05002050000210493-E0BKkeox5Z4520220816
J.P. Morgan Securities plc	16-Aug-2022 12:42:43	602	609.0000	XLON	05002050000210493-E0BKkeox5Z4920220816
J.P. Morgan Securities plc	16-Aug-2022 12:42:43	613	609.0000	XLON	05002050000210493-E0BKkeox5Z4B20220816
J.P. Morgan Securities plc	16-Aug-2022 12:44:23	439	609.0000	XLON	05002050000211173-E0BKkeox5JaJT20220816
J.P. Morgan Securities plc	16-Aug-2022 12:44:23	492	609.0000	XLON	05002050000211173-E0BKkeox5JaJR20220816
J.P. Morgan Securities plc	16-Aug-2022 12:44:23	589	609.0000	XLON	05002050000211173-E0BKkeox5JaJP20220816
J.P. Morgan Securities plc	16-Aug-2022 12:46:57	459	608.8000	XLON	05002050000211953-E0BKkeox5c8y20220816
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J.P. Morgan Securities plc	16-Aug-2022 12:48:30	1102	609.0000	XLON	07002070000212699-E0BKkeox5dNc20220816
J.P. Morgan Securities plc	16-Aug-2022 12:48:30	2308	609.0000	XLON	07002070000212699-E0BKkeox5dNY20220816
J.P. Morgan Securities plc	16-Aug-2022 12:48:39	750	608.8000	XLON	05002050000212528-E0BKkeox5dV120220816
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J.P. Morgan Securities plc	16-Aug-2022 12:51:26	469	609.0000	XLON	05002050000213672-E0BKkeox5fWx20220816
J.P. Morgan Securities plc	16-Aug-2022 12:51:26	655	609.0000	XLON	05002050000213672-E0BKkeox5fWp20220816
J.P. Morgan Securities plc	16-Aug-2022 12:51:26	1804	609.0000	XLON	05002050000213672-E0BKkeox5fWR20220816
J.P. Morgan Securities plc	16-Aug-2022 12:51:30	312	608.8000	XLON	07002070000213740-E0BKkeox5fbl20220816

J.P. Morgan Securities plc	16-Aug-2022 12:51:30	333	608.8000	XLON	07002070000213723-E0BKkeox5fbG20220816
J.P. Morgan Securities plc	16-Aug-2022 12:51:30	348	608.8000	XLON	07002070000213760-E0BKkeox5fbK20220816
J.P. Morgan Securities plc	16-Aug-2022 12:51:30	741	608.6000	XLON	07002070000213466-E0BKkeox5fct20220816
J.P. Morgan Securities plc	16-Aug-2022 12:51:30	3390	608.8000	XLON	07002070000213403-E0BKkeox5fbE20220816
J.P. Morgan Securities plc	16-Aug-2022 12:54:46	382	608.6000	XLON	07002070000215645-E0BKkeox5hGO20220816
J.P. Morgan Securities plc	16-Aug-2022 12:54:46	409	608.6000	XLON	07002070000215645-E0BKkeox5hGQ20220816
J.P. Morgan Securities plc	16-Aug-2022 12:54:50	33	608.2000	XLON	07002070000213803-E0BKkeox5hJb20220816
J.P. Morgan Securities plc	16-Aug-2022 12:54:50	806	608.4000	XLON	05002050000215389-E0BKkeox5hly20220816
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J.P. Morgan Securities plc	16-Aug-2022 12:55:22	628	608.2000	XLON	05002050000214701-E0BKkeox5hFY20220816
J.P. Morgan Securities plc	16-Aug-2022 12:55:22	1082	608.2000	XLON	07002070000213803-E0BKkeox5hFW20220816
J.P. Morgan Securities plc	16-Aug-2022 12:55:23	2	608.0000	XLON	05002050000215615-E0BKkeox5hgo20220816
J.P. Morgan Securities plc	16-Aug-2022 12:55:23	10	608.0000	XLON	05002050000215615-E0BKkeox5hgl20220816
J.P. Morgan Securities plc	16-Aug-2022 12:55:23	86	608.0000	XLON	05002050000215615-E0BKkeox5hga20220816
J.P. Morgan Securities plc	16-Aug-2022 12:55:56	123	608.0000	XLON	05002050000215615-E0BKkeox5hwr920220816
J.P. Morgan Securities plc	16-Aug-2022 12:55:56	390	608.0000	XLON	05002050000215615-E0BKkeox5hvy20220816
J.P. Morgan Securities plc	16-Aug-2022 12:56:23	6	607.8000	XLON	07002070000216171-E0BKkeox5iCe20220816
J.P. Morgan Securities plc	16-Aug-2022 12:56:23	45	607.8000	XLON	07002070000216171-E0BKkeox5iCc20220816
J.P. Morgan Securities plc	16-Aug-2022 12:56:23	141	607.8000	XLON	07002070000216171-E0BKkeox5iCZ20220816
J.P. Morgan Securities plc	16-Aug-2022 12:56:49	2	607.8000	XLON	07002070000216171-E0BKkeox5iqj20220816
J.P. Morgan Securities plc	16-Aug-2022 12:56:49	102	607.8000	XLON	07002070000216171-E0BKkeox5iqs20220816
J.P. Morgan Securities plc	16-Aug-2022 12:56:49	905	607.8000	XLON	07002070000216171-E0BKkeox5iqi20220816
J.P. Morgan Securities plc	16-Aug-2022 12:59:18	287	608.0000	XLON	07002070000216681-E0BKkeox5kss20220816
J.P. Morgan Securities plc	16-Aug-2022 12:59:18	304	607.8000	XLON	07002070000216171-E0BKkeox5ktZ20220816
J.P. Morgan Securities plc	16-Aug-2022 12:59:18	333	608.0000	XLON	05002050000217169-E0BKkeox5kt020220816
J.P. Morgan Securities plc	16-Aug-2022 12:59:18	534	608.0000	XLON	07002070000216681-E0BKkeox5ksu20220816
J.P. Morgan Securities plc	16-Aug-2022 12:59:18	646	608.0000	XLON	07002070000216520-E0BKkeox5kss20220816
J.P. Morgan Securities plc	16-Aug-2022 12:59:18	970	608.0000	XLON	07002070000217078-E0BKkeox5ksy20220816
J.P. Morgan Securities plc	16-Aug-2022 13:00:35	59	607.8000	XLON	07002070000218443-E0BKkeox5m0U20220816
J.P. Morgan Securities plc	16-Aug-2022 13:00:35	592	607.8000	XLON	07002070000218443-E0BKkeox5m0S20220816
J.P. Morgan Securities plc	16-Aug-2022 13:00:35	1000	607.8000	XLON	07002070000218443-E0BKkeox5m0Q20220816
J.P. Morgan Securities plc	16-Aug-2022 13:01:03	56	607.8000	XLON	05002050000218820-E0BKkeox5mKy20220816
J.P. Morgan Securities plc	16-Aug-2022 13:01:34	409	607.8000	XLON	07002070000218957-E0BKkeox5n4Y20220816
J.P. Morgan Securities plc	16-Aug-2022 13:01:34	519	607.8000	XLON	07002070000218957-E0BKkeox5n4A20220816
J.P. Morgan Securities plc	16-Aug-2022 13:01:34	543	607.8000	XLON	07002070000218957-E0BKkeox5n4c20220816
J.P. Morgan Securities plc	16-Aug-2022 13:01:56	63	607.6000	XLON	07002070000216186-E0BKkeox5n0320220816
J.P. Morgan Securities plc	16-Aug-2022 13:01:56	560	607.6000	XLON	07002070000216186-E0BKkeox5nNs20220816
J.P. Morgan Securities plc	16-Aug-2022 13:03:08	3	607.4000	XLON	07002070000219558-E0BKkeox5oL20220816
J.P. Morgan Securities plc	16-Aug-2022 13:03:08	23	607.4000	XLON	07002070000219558-E0BKkeox5oLC20220816
J.P. Morgan Securities plc	16-Aug-2022 13:03:08	197	607.4000	XLON	07002070000219558-E0BKkeox5oL120220816
J.P. Morgan Securities plc	16-Aug-2022 13:03:08	309	607.6000	XLON	05002050000219667-E0BKkeox5oJf20220816
J.P. Morgan Securities plc	16-Aug-2022 13:03:08	370	607.4000	XLON	07002070000219558-E0BKkeox5oK20220816
J.P. Morgan Securities plc	16-Aug-2022 13:03:08	1033	607.6000	XLON	07002070000216186-E0BKkeox5oJb20220816
J.P. Morgan Securities plc	16-Aug-2022 13:03:08	1083	607.4000	XLON	05002050000218507-E0BKkeox5oKq20220816
J.P. Morgan Securities plc	16-Aug-2022 13:03:11	45	607.4000	XLON	07002070000219558-E0BKkeox5oMM20220816
J.P. Morgan Securities plc	16-Aug-2022 13:04:29	3	607.4000	XLON	07002070000219558-E0BKkeox5p4I20220816
J.P. Morgan Securities plc	16-Aug-2022 13:04:29	20	607.4000	XLON	07002070000219558-E0BKkeox5p4g20220816
J.P. Morgan Securities plc	16-Aug-2022 13:04:29	1512	607.6000	XLON	05002050000220643-E0BKkeox5p4D20220816
J.P. Morgan Securities plc	16-Aug-2022 13:04:56	440	607.4000	XLON	07002070000219558-E0BKkeox5pTT20220816
J.P. Morgan Securities plc	16-Aug-2022 13:06:12	114	607.4000	XLON	07002070000221381-E0BKkeox5qlj20220816
J.P. Morgan Securities plc	16-Aug-2022 13:06:12	246	607.4000	XLON	07002070000219558-E0BKkeox5qlh20220816
J.P. Morgan Securities plc	16-Aug-2022 13:06:12	409	607.4000	XLON	07002070000219558-E0BKkeox5qlf20220816
J.P. Morgan Securities plc	16-Aug-2022 13:06:12	586	607.4000	XLON	07002070000221381-E0BKkeox5qlp20220816
J.P. Morgan Securities plc	16-Aug-2022 13:06:20	580	607.4000	XLON	05002050000222039-E0BKkeox5qv120220816
J.P. Morgan Securities plc	16-Aug-2022 13:06:20	995	607.4000	XLON	05002050000222039-E0BKkeox5quZ20220816
J.P. Morgan Securities plc	16-Aug-2022 13:07:25	1302	607.8000	XLON	07002070000222208-E0BKkeox5rUY20220816
J.P. Morgan Securities plc	16-Aug-2022 13:07:40	461	607.6000	XLON	05002050000222303-E0BKkeox5rl20220816
J.P. Morgan Securities plc	16-Aug-2022 13:07:40	926	607.6000	XLON	05002050000222303-E0BKkeox5rIt20220816
J.P. Morgan Securities plc	16-Aug-2022 13:07:40	1144	607.6000	XLON	05002050000222242-E0BKkeox5rlo20220816
J.P. Morgan Securities plc	16-Aug-2022 13:09:18	62	607.2000	XLON	07002070000223767-E0BKkeox5sIs20220816
J.P. Morgan Securities plc	16-Aug-2022 13:09:18	519	607.2000	XLON	07002070000223767-E0BKkeox5slq20220816
J.P. Morgan Securities plc	16-Aug-2022 13:09:18	543	607.2000	XLON	07002070000223767-E0BKkeox5slm20220816
J.P. Morgan Securities plc	16-Aug-2022 13:09:18	638	607.2000	XLON	07002070000223767-E0BKkeox5slo20220816
J.P. Morgan Securities plc	16-Aug-2022 13:10:16	539	607.2000	XLON	05002050000224248-E0BKkeox5tZJ20220816
J.P. Morgan Securities plc	16-Aug-2022 13:10:16	586	607.2000	XLON	05002050000224248-E0BKkeox5tZH20220816
J.P. Morgan Securities plc	16-Aug-2022 13:10:52	440	607.2000	XLON	07002070000224397-E0BKkeox5tvT20220816
J.P. Morgan Securities plc	16-Aug-2022 13:10:52	560	607.2000	XLON	07002070000224397-E0BKkeox5tvR20220816
J.P. Morgan Securities plc	16-Aug-2022 13:10:58	620	607.0000	XLON	07002070000222405-E0BKkeox5u6s20220816
J.P. Morgan Securities plc	16-Aug-2022 13:10:58	869	607.0000	XLON	07002070000222405-E0BKkeox5u6u20220816
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J.P. Morgan Securities plc	16-Aug-2022 13:11:39	715	607.2000	XLON	07002070000224561-E0BKkeox5uhP20220816
J.P. Morgan Securities plc	16-Aug-2022 13:11:39	994	607.2000	XLON	07002070000224561-E0BKkeox5uhG20220816
J.P. Morgan Securities plc	16-Aug-2022 13:13:23	94	607.0000	XLON	05002050000226143-E0BKkeox5wVG20220816
J.P. Morgan Securities plc	16-Aug-2022 13:13:23	583	607.0000	XLON	05002050000226143-E0BKkeox5wVC20220816
J.P. Morgan Securities plc	16-Aug-2022 13:13:23	747	607.0000	XLON	05002050000226143-E0BKkeox5wVE20220816
J.P. Morgan Securities plc	16-Aug-2022 13:14:09	371	607.0000	XLON	05002050000226434-E0BKkeox5wt420220816
J.P. Morgan Securities plc	16-Aug-2022 13:14:09	1057	607.0000	XLON	05002050000226434-E0BKkeox5wt220220816
J.P. Morgan Securities plc	16-Aug-2022 13:14:54	919	607.0000	XLON	05002050000226796-E0BKkeox5xMj20220816
J.P. Morgan Securities plc	16-Aug-2022 13:15:23	365	607.0000	XLON	07002070000226904-E0BKkeox5xdw20220816
J.P. Morgan Securities plc	16-Aug-2022 13:15:23	684	607.0000	XLON	07002070000226904-E0BKkeox5xdy20220816
J.P. Morgan Securities plc	16-Aug-2022 13:15:56	435	607.0000	XLON	05002050000227197-E0BKkeox5y0v20220816
J.P. Morgan Securities plc	16-Aug-2022 13:15:56	1070	607.0000	XLON	05002050000227197-E0BKkeox5y0x20220816
J.P. Morgan Securities plc	16-Aug-2022 13:16:03	229	607.0000	XLON	05002050000227335-E0BKkeox5y5n20220816

J.P. Morgan Securities plc	16-Aug-2022 13:16:03	550	607.0000	XLON	05002050000227335-E0BKkeox5y5p20220816
J.P. Morgan Securities plc	16-Aug-2022 13:16:40	348	607.0000	XLON	05002050000227558-E0BKkeox5yUG20220816
J.P. Morgan Securities plc	16-Aug-2022 13:16:40	450	607.0000	XLON	05002050000227558-E0BKkeox5yUJ20220816
J.P. Morgan Securities plc	16-Aug-2022 13:17:17	453	607.0000	XLON	07002070000227991-E0BKkeox5ynB20220816
J.P. Morgan Securities plc	16-Aug-2022 13:17:17	544	607.0000	XLON	07002070000227991-E0BKkeox5yD20220816
J.P. Morgan Securities plc	16-Aug-2022 13:17:43	8	607.0000	XLON	05002050000228285-E0BKkeox5z4r20220816
J.P. Morgan Securities plc	16-Aug-2022 13:17:43	1948	607.0000	XLON	05002050000228285-E0BKkeox5z4m20220816
J.P. Morgan Securities plc	16-Aug-2022 13:17:47	204	606.8000	XLON	07002070000223996-E0BKkeox5z8T20220816
J.P. Morgan Securities plc	16-Aug-2022 13:17:47	541	606.8000	XLON	07002070000224202-E0BKkeox5z8X20220816
J.P. Morgan Securities plc	16-Aug-2022 13:17:47	610	606.8000	XLON	07002070000223996-E0BKkeox5z8V20220816
J.P. Morgan Securities plc	16-Aug-2022 13:22:09	409	606.8000	XLON	07002070000229312-E0BKkeox62Ug20220816
J.P. Morgan Securities plc	16-Aug-2022 13:22:09	1345	606.8000	XLON	07002070000229312-E0BKkeox62Ui20220816
J.P. Morgan Securities plc	16-Aug-2022 13:22:10	318	606.8000	XLON	05002050000230920-E0BKkeox62W520220816
J.P. Morgan Securities plc	16-Aug-2022 13:22:10	409	606.8000	XLON	05002050000230920-E0BKkeox62Vz20220816
J.P. Morgan Securities plc	16-Aug-2022 13:22:10	544	606.8000	XLON	05002050000230920-E0BKkeox62W320220816
J.P. Morgan Securities plc	16-Aug-2022 13:22:10	700	606.8000	XLON	05002050000230920-E0BKkeox62W120220816
J.P. Morgan Securities plc	16-Aug-2022 13:22:11	203	606.8000	XLON	05002050000230929-E0BKkeox62Wo20220816
J.P. Morgan Securities plc	16-Aug-2022 13:22:47	678	606.8000	XLON	07002070000230991-E0BKkeox62ka20220816
J.P. Morgan Securities plc	16-Aug-2022 13:22:47	1253	606.8000	XLON	07002070000230991-E0BKkeox62kc20220816
J.P. Morgan Securities plc	16-Aug-2022 13:22:48	1433	606.8000	XLON	07002070000231430-E0BKkeox62l20220816
J.P. Morgan Securities plc	16-Aug-2022 13:23:28	389	606.6000	XLON	07002070000229454-E0BKkeox633d20220816
J.P. Morgan Securities plc	16-Aug-2022 13:23:28	1424	606.6000	XLON	05002050000224612-E0BKkeox633Z20220816
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J.P. Morgan Securities plc	16-Aug-2022 13:26:03	277	606.6000	XLON	05002050000232788-E0BKkeox657G20220816
J.P. Morgan Securities plc	16-Aug-2022 13:26:10	474	606.6000	XLON	05002050000232788-E0BKkeox65Cz20220816
J.P. Morgan Securities plc	16-Aug-2022 13:27:55	381	606.6000	XLON	05002050000232884-E0BKkeox65SL20220816
J.P. Morgan Securities plc	16-Aug-2022 13:27:55	421	606.6000	XLON	05002050000232884-E0BKkeox66SP20220816
J.P. Morgan Securities plc	16-Aug-2022 13:27:55	804	606.6000	XLON	05002050000232788-E0BKkeox66SJ20220816
J.P. Morgan Securities plc	16-Aug-2022 13:27:56	543	606.6000	XLON	05002050000233418-E0BKkeox66Tz20220816
J.P. Morgan Securities plc	16-Aug-2022 13:27:56	550	606.6000	XLON	05002050000233418-E0BKkeox66T20220816
J.P. Morgan Securities plc	16-Aug-2022 13:27:56	988	606.6000	XLON	05002050000233418-E0BKkeox66U120220816
J.P. Morgan Securities plc	16-Aug-2022 13:27:57	3	606.6000	XLON	05002050000233421-E0BKkeox66YK20220816
J.P. Morgan Securities plc	16-Aug-2022 13:28:01	429	606.6000	XLON	05002050000233421-E0BKkeox66eB20220816
J.P. Morgan Securities plc	16-Aug-2022 13:28:31	271	606.6000	XLON	05002050000233421-E0BKkeox66vx20220816
J.P. Morgan Securities plc	16-Aug-2022 13:28:31	335	606.6000	XLON	07002070000233573-E0BKkeox66vz20220816
J.P. Morgan Securities plc	16-Aug-2022 13:28:31	910	606.6000	XLON	05002050000233421-E0BKkeox66vr20220816
J.P. Morgan Securities plc	16-Aug-2022 13:28:32	112	606.6000	XLON	05002050000233637-E0BKkeox66wR20220816
J.P. Morgan Securities plc	16-Aug-2022 13:28:32	700	606.6000	XLON	05002050000233637-E0BKkeox66wN20220816
J.P. Morgan Securities plc	16-Aug-2022 13:28:32	987	606.6000	XLON	05002050000233637-E0BKkeox66wP20220816
J.P. Morgan Securities plc	16-Aug-2022 13:28:50	690	606.4000	XLON	05002050000229351-E0BKkeox677q20220816
J.P. Morgan Securities plc	16-Aug-2022 13:29:34	229	606.4000	XLON	05002050000229351-E0BKkeox67Uk20220816
J.P. Morgan Securities plc	16-Aug-2022 13:29:34	627	606.4000	XLON	07002070000232313-E0BKkeox67Um20220816
J.P. Morgan Securities plc	16-Aug-2022 13:30:04	71	606.4000	XLON	07002070000234379-E0BKkeox68CA20220816
J.P. Morgan Securities plc	16-Aug-2022 13:30:04	689	606.4000	XLON	07002070000234379-E0BKkeox68C20220816
J.P. Morgan Securities plc	16-Aug-2022 13:30:04	986	606.4000	XLON	07002070000234379-E0BKkeox68C820220816
J.P. Morgan Securities plc	16-Aug-2022 13:30:30	1367	606.2000	XLON	05002050000232237-E0BKkeox68lP20220816
J.P. Morgan Securities plc	16-Aug-2022 13:32:16	490	606.8000	XLON	07002070000236104-E0BKkeox6ADO20220816
J.P. Morgan Securities plc	16-Aug-2022 13:32:16	1051	606.8000	XLON	07002070000236104-E0BKkeox6ADQ20220816
J.P. Morgan Securities plc	16-Aug-2022 13:32:24	543	606.8000	XLON	07002070000236371-E0BKkeox6AS120220816
J.P. Morgan Securities plc	16-Aug-2022 13:32:24	544	606.8000	XLON	07002070000236371-E0BKkeox6ARz20220816
J.P. Morgan Securities plc	16-Aug-2022 13:32:24	665	606.8000	XLON	07002070000236371-E0BKkeox6AS320220816
J.P. Morgan Securities plc	16-Aug-2022 13:32:40	351	606.6000	XLON	07002070000235808-E0BKkeox6Ake20220816
J.P. Morgan Securities plc	16-Aug-2022 13:32:40	436	606.6000	XLON	05002050000235559-E0BKkeox6Aka20220816
J.P. Morgan Securities plc	16-Aug-2022 13:32:40	1087	606.6000	XLON	05002050000235559-E0BKkeox6Akc20220816
J.P. Morgan Securities plc	16-Aug-2022 13:36:29	1985	607.4000	XLON	07002070000239031-E0BKkeox6DSy20220816
J.P. Morgan Securities plc	16-Aug-2022 13:36:30	24	607.4000	XLON	07002070000239886-E0BKkeox6DJUC20220816
J.P. Morgan Securities plc	16-Aug-2022 13:36:30	991	607.4000	XLON	07002070000239886-E0BKkeox6DUE20220816
J.P. Morgan Securities plc	16-Aug-2022 13:36:31	6	607.4000	XLON	07002070000239922-E0BKkeox6DXS20220816
J.P. Morgan Securities plc	16-Aug-2022 13:36:31	6	607.4000	XLON	07002070000239922-E0BKkeox6DX20220816
J.P. Morgan Securities plc	16-Aug-2022 13:37:55	579	607.4000	XLON	07002070000239942-E0BKkeox6Ebo20220816
J.P. Morgan Securities plc	16-Aug-2022 13:37:55	1200	607.4000	XLON	07002070000239942-E0BKkeox6Ebm20220816
J.P. Morgan Securities plc	16-Aug-2022 13:37:56	543	607.4000	XLON	05002050000240939-E0BKkeox6EcW20220816
J.P. Morgan Securities plc	16-Aug-2022 13:37:56	544	607.4000	XLON	05002050000240939-E0BKkeox6EcY20220816
J.P. Morgan Securities plc	16-Aug-2022 13:37:56	990	607.4000	XLON	05002050000240939-E0BKkeox6EcU20220816
J.P. Morgan Securities plc	16-Aug-2022 13:37:57	3	607.4000	XLON	05002050000240944-E0BKkeox6Ed420220816
J.P. Morgan Securities plc	16-Aug-2022 13:37:57	3	607.4000	XLON	05002050000240944-E0BKkeox6Ed020220816
J.P. Morgan Securities plc	16-Aug-2022 13:37:57	3	607.4000	XLON	05002050000240944-E0BKkeox6Ed220220816
J.P. Morgan Securities plc	16-Aug-2022 13:37:58	1	607.4000	XLON	05002050000240949-E0BKkeox6Edj20220816
J.P. Morgan Securities plc	16-Aug-2022 13:38:33	1596	607.4000	XLON	05002050000240949-E0BKkeox6FUP20220816
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J.P. Morgan Securities plc	16-Aug-2022 13:39:35	354	607.2000	XLON	07002070000241105-E0BKkeox6G7U20220816
J.P. Morgan Securities plc	16-Aug-2022 13:39:35	642	607.4000	XLON	07002070000241959-E0BKkeox6G7O20220816
J.P. Morgan Securities plc	16-Aug-2022 13:39:35	690	607.4000	XLON	07002070000241868-E0BKkeox6G7M20220816
J.P. Morgan Securities plc	16-Aug-2022 13:39:35	2474	607.2000	XLON	05002050000238235-E0BKkeox6G7S20220816
J.P. Morgan Securities plc	16-Aug-2022 13:40:11	302	607.2000	XLON	05002050000242174-E0BKkeox6GkJ20220816
J.P. Morgan Securities plc	16-Aug-2022 13:40:11	306	607.2000	XLON	07002070000242039-E0BKkeox6GkH20220816
J.P. Morgan Securities plc	16-Aug-2022 13:40:11	323	607.2000	XLON	05002050000242419-E0BKkeox6GkL20220816
J.P. Morgan Securities plc	16-Aug-2022 13:40:11	358	607.2000	XLON	05002050000242597-E0BKkeox6GkN20220816
J.P. Morgan Securities plc	16-Aug-2022 13:41:48	700	607.2000	XLON	07002070000245061-E0BKkeox6IEz20220816
J.P. Morgan Securities plc	16-Aug-2022 13:41:48	870	607.2000	XLON	07002070000245061-E0BKkeox6IEz20220816
J.P. Morgan Securities plc	16-Aug-2022 13:41:50	2346	607.0000	XLON	05002050000244291-E0BKkeox6IKq20220816

J.P. Morgan Securities plc	16-Aug-2022 13:41:59	344	606.8000	XLON	05002050000245069-E0BKkeox6lVD20220816
J.P. Morgan Securities plc	16-Aug-2022 13:43:46	1611	606.6000	XLON	07002070000246934-E0BKkeox6Jei20220816
J.P. Morgan Securities plc	16-Aug-2022 13:44:23	1005	606.6000	XLON	07002070000247436-E0BKkeox6JL20220816
J.P. Morgan Securities plc	16-Aug-2022 13:46:27	679	607.0000	XLON	07002070000249025-E0BKkeox6MM520220816
J.P. Morgan Securities plc	16-Aug-2022 13:46:27	844	607.0000	XLON	05002050000249019-E0BKkeox6MM320220816
J.P. Morgan Securities plc	16-Aug-2022 13:46:27	971	607.0000	XLON	05002050000249009-E0BKkeox6MM120220816
J.P. Morgan Securities plc	16-Aug-2022 13:46:27	1200	607.0000	XLON	05002050000249009-E0BKkeox6MLz20220816
J.P. Morgan Securities plc	16-Aug-2022 13:47:29	327	607.0000	XLON	07002070000250206-E0BKkeox6NCd20220816
J.P. Morgan Securities plc	16-Aug-2022 13:47:29	391	606.8000	XLON	05002050000249855-E0BKkeox6NCz20220816
J.P. Morgan Securities plc	16-Aug-2022 13:47:29	410	606.8000	XLON	07002070000249924-E0BKkeox6ND120220816
J.P. Morgan Securities plc	16-Aug-2022 13:47:29	411	606.8000	XLON	07002070000249960-E0BKkeox6ND320220816
J.P. Morgan Securities plc	16-Aug-2022 13:47:29	426	606.8000	XLON	07002070000250088-E0BKkeox6ND520220816
J.P. Morgan Securities plc	16-Aug-2022 13:47:29	464	606.8000	XLON	05002050000249776-E0BKkeox6NCx20220816
J.P. Morgan Securities plc	16-Aug-2022 13:47:29	2016	607.0000	XLON	05002050000249698-E0BKkeox6NCZ20220816
J.P. Morgan Securities plc	16-Aug-2022 13:47:29	2118	606.8000	XLON	05002050000249710-E0BKkeox6NCt20220816
J.P. Morgan Securities plc	16-Aug-2022 13:50:41	1	607.2000	XLON	07002070000253237-E0BKkeox6R9L20220816
J.P. Morgan Securities plc	16-Aug-2022 13:50:41	1924	607.2000	XLON	07002070000253237-E0BKkeox6R9N20220816
J.P. Morgan Securities plc	16-Aug-2022 13:51:03	1	607.2000	XLON	05002050000253454-E0BKkeox6RKg20220816
J.P. Morgan Securities plc	16-Aug-2022 13:51:41	990	607.6000	XLON	07002070000254096-E0BKkeox6Rgu20220816
J.P. Morgan Securities plc	16-Aug-2022 13:52:10	145	607.6000	XLON	07002070000254102-E0BKkeox6S7O20220816
J.P. Morgan Securities plc	16-Aug-2022 13:52:10	1909	607.6000	XLON	07002070000254102-E0BKkeox6S7M20220816
J.P. Morgan Securities plc	16-Aug-2022 13:52:12	309	607.4000	XLON	05002050000254215-E0BKkeox6S9R20220816
J.P. Morgan Securities plc	16-Aug-2022 13:52:12	337	607.4000	XLON	07002070000254493-E0BKkeox6S9T20220816
J.P. Morgan Securities plc	16-Aug-2022 13:52:12	344	607.4000	XLON	07002070000254197-E0BKkeox6S9N20220816
J.P. Morgan Securities plc	16-Aug-2022 13:52:12	351	607.4000	XLON	07002070000254261-E0BKkeox6S9P20220816
J.P. Morgan Securities plc	16-Aug-2022 13:52:12	3064	607.4000	XLON	07002070000253898-E0BKkeox6S9L20220816
J.P. Morgan Securities plc	16-Aug-2022 13:52:55	1206	607.0000	XLON	07002070000254716-E0BKkeox6TMK20220816
J.P. Morgan Securities plc	16-Aug-2022 13:55:12	898	607.0000	XLON	07002070000258322-E0BKkeox6WRT20220816
J.P. Morgan Securities plc	16-Aug-2022 13:55:20	490	607.0000	XLON	05002050000258224-E0BKkeox6WXL20220816
J.P. Morgan Securities plc	16-Aug-2022 13:55:51	48	607.0000	XLON	07002070000258976-E0BKkeox6XA720220816
J.P. Morgan Securities plc	16-Aug-2022 13:55:51	530	607.0000	XLON	07002070000258976-E0BKkeox6XA120220816
J.P. Morgan Securities plc	16-Aug-2022 13:55:51	566	607.0000	XLON	07002070000258976-E0BKkeox6XA320220816
J.P. Morgan Securities plc	16-Aug-2022 13:55:51	689	607.0000	XLON	07002070000258976-E0BKkeox6XA520220816
J.P. Morgan Securities plc	16-Aug-2022 13:56:06	2331	606.8000	XLON	05002050000256676-E0BKkeox6XPv20220816
J.P. Morgan Securities plc	16-Aug-2022 13:56:23	351	606.6000	XLON	07002070000259182-E0BKkeox6Xgw20220816
J.P. Morgan Securities plc	16-Aug-2022 13:56:23	402	606.6000	XLON	05002050000258864-E0BKkeox6Xgs20220816
J.P. Morgan Securities plc	16-Aug-2022 13:56:23	1400	606.6000	XLON	07002070000259182-E0BKkeox6Xgu20220816
J.P. Morgan Securities plc	16-Aug-2022 13:58:46	32	606.6000	XLON	07002070000261992-E0BKkeox6aCX20220816
J.P. Morgan Securities plc	16-Aug-2022 13:58:46	566	606.6000	XLON	07002070000261992-E0BKkeox6aCV20220816
J.P. Morgan Securities plc	16-Aug-2022 13:58:46	993	606.6000	XLON	07002070000261992-E0BKkeox6aCT20220816
J.P. Morgan Securities plc	16-Aug-2022 13:58:56	817	606.4000	XLON	05002050000259068-E0BKkeox6aMe20220816
J.P. Morgan Securities plc	16-Aug-2022 13:59:06	162	606.4000	XLON	05002050000259068-E0BKkeox6aaf20220816
J.P. Morgan Securities plc	16-Aug-2022 13:59:06	1440	606.4000	XLON	05002050000259068-E0BKkeox6aad20220816
J.P. Morgan Securities plc	16-Aug-2022 14:00:34	1694	605.4000	XLON	05002050000263234-E0BKkeox6cmN20220816
J.P. Morgan Securities plc	16-Aug-2022 14:00:43	834	605.2000	XLON	05002050000263149-E0BKkeox6d9D20220816
J.P. Morgan Securities plc	16-Aug-2022 14:00:43	959	605.2000	XLON	05002050000263149-E0BKkeox6d9B20220816
J.P. Morgan Securities plc	16-Aug-2022 14:01:40	804	605.2000	XLON	05002050000264271-E0BKkeox6eG120220816
J.P. Morgan Securities plc	16-Aug-2022 14:01:40	1075	605.2000	XLON	05002050000264271-E0BKkeox6eFz20220816
J.P. Morgan Securities plc	16-Aug-2022 14:02:17	120	605.2000	XLON	07002070000264967-E0BKkeox6e4M20220816
J.P. Morgan Securities plc	16-Aug-2022 14:02:17	528	605.2000	XLON	07002070000264967-E0BKkeox6e6uY20220816
J.P. Morgan Securities plc	16-Aug-2022 14:03:14	44	605.2000	XLON	07002070000265707-E0BKkeox6g4K20220816
J.P. Morgan Securities plc	16-Aug-2022 14:03:14	109	605.2000	XLON	07002070000265707-E0BKkeox6g4Q20220816
J.P. Morgan Securities plc	16-Aug-2022 14:03:14	137	605.2000	XLON	07002070000265707-E0BKkeox6g4M20220816
J.P. Morgan Securities plc	16-Aug-2022 14:03:14	384	605.2000	XLON	07002070000265707-E0BKkeox6g4O20220816
J.P. Morgan Securities plc	16-Aug-2022 14:03:14	566	605.2000	XLON	07002070000265707-E0BKkeox6g4S20220816
J.P. Morgan Securities plc	16-Aug-2022 14:03:43	813	605.0000	XLON	07002070000263403-E0BKkeox6gXe20220816
J.P. Morgan Securities plc	16-Aug-2022 14:03:43	877	604.8000	XLON	05002050000265585-E0BKkeox6gXp20220816
J.P. Morgan Securities plc	16-Aug-2022 14:03:43	956	605.0000	XLON	07002070000263882-E0BKkeox6gXl20220816
J.P. Morgan Securities plc	16-Aug-2022 14:04:55	45	605.0000	XLON	07002070000267411-E0BKkeox6hP120220816
J.P. Morgan Securities plc	16-Aug-2022 14:04:56	851	605.0000	XLON	05002050000267310-E0BKkeox6hqu20220816
J.P. Morgan Securities plc	16-Aug-2022 14:05:18	767	605.2000	XLON	07002070000267873-E0BKkeox6iIT20220816
J.P. Morgan Securities plc	16-Aug-2022 14:05:37	767	605.2000	XLON	07002070000268297-E0BKkeox6iYy20220816
J.P. Morgan Securities plc	16-Aug-2022 14:06:16	314	605.2000	XLON	05002050000268780-E0BKkeox6jA920220816
J.P. Morgan Securities plc	16-Aug-2022 14:06:16	656	605.2000	XLON	07002070000268458-E0BKkeox6jA320220816
J.P. Morgan Securities plc	16-Aug-2022 14:06:16	741	605.2000	XLON	07002070000268762-E0BKkeox6jA520220816
J.P. Morgan Securities plc	16-Aug-2022 14:06:40	341	605.0000	XLON	05002050000268890-E0BKkeox6jTX20220816
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J.P. Morgan Securities plc	16-Aug-2022 14:06:40	409	605.2000	XLON	05002050000269499-E0BKkeox6jT320220816
J.P. Morgan Securities plc	16-Aug-2022 14:06:40	467	605.0000	XLON	07002070000269018-E0BKkeox6jTZ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:06:40	665	605.0000	XLON	05002050000267329-E0BKkeox6jTR20220816
J.P. Morgan Securities plc	16-Aug-2022 14:06:40	912	605.2000	XLON	05002050000269499-E0BKkeox6jT520220816
J.P. Morgan Securities plc	16-Aug-2022 14:06:40	948	605.0000	XLON	05002050000267724-E0BKkeox6jTT20220816
J.P. Morgan Securities plc	16-Aug-2022 14:09:26	191	605.6000	XLON	05002050000272009-E0BKkeox6m9o20220816
J.P. Morgan Securities plc	16-Aug-2022 14:09:26	2113	605.6000	XLON	05002050000272009-E0BKkeox6m9m20220816
J.P. Morgan Securities plc	16-Aug-2022 14:09:27	700	605.6000	XLON	05002050000272674-E0BKkeox6mAc20220816
J.P. Morgan Securities plc	16-Aug-2022 14:09:27	989	605.6000	XLON	05002050000272674-E0BKkeox6mAe20220816
J.P. Morgan Securities plc	16-Aug-2022 14:10:32	717	605.6000	XLON	07002070000273438-E0BKkeox6mS20220816
J.P. Morgan Securities plc	16-Aug-2022 14:10:32	996	605.6000	XLON	07002070000273438-E0BKkeox6mSr20220816
J.P. Morgan Securities plc	16-Aug-2022 14:12:27	343	605.8000	XLON	0500205000027263-E0BKkeox6p5820220816
J.P. Morgan Securities plc	16-Aug-2022 14:12:28	511	605.8000	XLON	07002070000276381-E0BKkeox6p5X20220816
J.P. Morgan Securities plc	16-Aug-2022 14:12:28	544	605.8000	XLON	07002070000276381-E0BKkeox6p5Z20220816
J.P. Morgan Securities plc	16-Aug-2022 14:12:33	1916	605.8000	XLON	05002050000276307-E0BKkeox6p8k20220816
J.P. Morgan Securities plc	16-Aug-2022 14:12:34	249	605.8000	XLON	05002050000276392-E0BKkeox6p9q20220816

J.P. Morgan Securities plc	16-Aug-2022 14:12:34	345	605.8000	XLON	05002050000276392-E0BKkeox6p9o20220816
J.P. Morgan Securities plc	16-Aug-2022 14:12:34	546	605.8000	XLON	05002050000276392-E0BKkeox6p9m20220816
J.P. Morgan Securities plc	16-Aug-2022 14:12:34	684	605.8000	XLON	05002050000276392-E0BKkeox6p9s20220816
J.P. Morgan Securities plc	16-Aug-2022 14:12:34	989	605.8000	XLON	05002050000276392-E0BKkeox6p9u20220816
J.P. Morgan Securities plc	16-Aug-2022 14:15:05	530	605.8000	XLON	07002070000277270-E0BKkeox6rUv20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:01	851	606.0000	XLON	07002070000280719-E0BKkeox6tH420220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:02	124	606.0000	XLON	07002070000280737-E0BKkeox6tH520220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:03	124	606.0000	XLON	05002050000280639-E0BKkeox6tJl20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:04	124	606.0000	XLON	07002070000280781-E0BKkeox6tKJ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:05	124	606.0000	XLON	07002070000280828-E0BKkeox6tL220220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:06	124	606.0000	XLON	07002070000280836-E0BKkeox6tLf20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:07	124	606.0000	XLON	05002050000280724-E0BKkeox6tM320220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:08	124	606.0000	XLON	07002070000280858-E0BKkeox6tMd20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:08	452	605.8000	XLON	05002050000277276-E0BKkeox6tNK20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:08	778	605.8000	XLON	07002070000277270-E0BKkeox6tNi20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:08	788	605.8000	XLON	07002070000279385-E0BKkeox6tNO20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:09	124	605.8000	XLON	05002050000280766-E0BKkeox6tNw20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:09	544	605.8000	XLON	05002050000280766-E0BKkeox6tNy20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:09	552	605.8000	XLON	05002050000280766-E0BKkeox6tNu20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:09	987	605.8000	XLON	05002050000280766-E0BKkeox6tO20220816
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J.P. Morgan Securities plc	16-Aug-2022 14:17:34	1721	605.8000	XLON	07002070000281126-E0BKkeox6uJw20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:51	2448	605.8000	XLON	05002050000281093-E0BKkeox6ukQ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:52	354	605.6000	XLON	05002050000281144-E0BKkeox6unK20220816
J.P. Morgan Securities plc	16-Aug-2022 14:17:52	1833	605.6000	XLON	05002050000274084-E0BKkeox6unG20220816
J.P. Morgan Securities plc	16-Aug-2022 14:18:24	72	605.4000	XLON	07002070000281209-E0BKkeox6vPy20220816
J.P. Morgan Securities plc	16-Aug-2022 14:18:24	852	605.4000	XLON	07002070000281209-E0BKkeox6vPt20220816
J.P. Morgan Securities plc	16-Aug-2022 14:18:27	325	605.4000	XLON	07002070000281209-E0BKkeox6vVT20220816
J.P. Morgan Securities plc	16-Aug-2022 14:19:30	1549	605.4000	XLON	05002050000283296-E0BKkeox6wbM20220816
J.P. Morgan Securities plc	16-Aug-2022 14:20:04	12	605.4000	XLON	05002050000284064-E0BKkeox6x4w20220816
J.P. Morgan Securities plc	16-Aug-2022 14:20:04	350	605.4000	XLON	05002050000284064-E0BKkeox6x4q20220816
J.P. Morgan Securities plc	16-Aug-2022 14:20:04	544	605.4000	XLON	05002050000284064-E0BKkeox6x4u20220816
J.P. Morgan Securities plc	16-Aug-2022 14:20:04	546	605.4000	XLON	05002050000284064-E0BKkeox6x4s20220816
J.P. Morgan Securities plc	16-Aug-2022 14:20:34	681	605.4000	XLON	07002070000284724-E0BKkeox6xQB20220816
J.P. Morgan Securities plc	16-Aug-2022 14:20:34	722	605.4000	XLON	07002070000284724-E0BKkeox6xQ920220816
J.P. Morgan Securities plc	16-Aug-2022 14:21:03	40	605.4000	XLON	07002070000285054-E0BKkeox6y2P20220816
J.P. Morgan Securities plc	16-Aug-2022 14:21:03	592	605.4000	XLON	07002070000285054-E0BKkeox6y2T20220816
J.P. Morgan Securities plc	16-Aug-2022 14:21:03	1338	605.4000	XLON	07002070000285054-E0BKkeox6y2W20220816
J.P. Morgan Securities plc	16-Aug-2022 14:21:40	1568	605.4000	XLON	05002050000285628-E0BKkeox6ynk20220816
J.P. Morgan Securities plc	16-Aug-2022 14:22:19	1444	605.2000	XLON	07002070000286196-E0BKkeox6zb320220816
J.P. Morgan Securities plc	16-Aug-2022 14:22:49	2	605.2000	XLON	07002070000286740-E0BKkeox6zy920220816
J.P. Morgan Securities plc	16-Aug-2022 14:22:49	29	605.2000	XLON	07002070000286740-E0BKkeox6zyD20220816
J.P. Morgan Securities plc	16-Aug-2022 14:22:49	174	605.0000	XLON	07002070000283353-E0BKkeox6zyS20220816
J.P. Morgan Securities plc	16-Aug-2022 14:22:49	775	605.0000	XLON	07002070000283353-E0BKkeox6zyN20220816
J.P. Morgan Securities plc	16-Aug-2022 14:22:49	1408	605.2000	XLON	07002070000286740-E0BKkeox6zyB20220816
J.P. Morgan Securities plc	16-Aug-2022 14:22:49	1633	605.0000	XLON	05002050000282098-E0BKkeox6zyl20220816
J.P. Morgan Securities plc	16-Aug-2022 14:24:32	899	604.6000	XLON	07002070000288766-E0BKkeox71qN20220816
J.P. Morgan Securities plc	16-Aug-2022 14:24:32	1074	604.6000	XLON	07002070000288766-E0BKkeox71qU20220816
J.P. Morgan Securities plc	16-Aug-2022 14:25:29	516	604.8000	XLON	07002070000290845-E0BKkeox738G20220816
J.P. Morgan Securities plc	16-Aug-2022 14:25:35	1560	604.8000	XLON	07002070000290845-E0BKkeox738c20220816
J.P. Morgan Securities plc	16-Aug-2022 14:25:44	364	605.0000	XLON	05002050000291316-E0BKkeox73RO20220816
J.P. Morgan Securities plc	16-Aug-2022 14:25:44	544	605.0000	XLON	05002050000291316-E0BKkeox73RQ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:23	1994	605.4000	XLON	05002050000294736-E0BKkeox76WA20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:24	164	605.4000	XLON	05002050000294911-E0BKkeox76Wk20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:24	989	605.4000	XLON	05002050000294911-E0BKkeox76Wm20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:25	544	605.4000	XLON	05002050000294915-E0BKkeox76XS20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:25	546	605.4000	XLON	05002050000294915-E0BKkeox76XQ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:25	737	605.4000	XLON	05002050000294915-E0BKkeox76XO20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:26	544	605.4000	XLON	07002070000295024-E0BKkeox76Zg20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:26	546	605.4000	XLON	07002070000295024-E0BKkeox76Zi20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:26	736	605.4000	XLON	07002070000295024-E0BKkeox76Zk20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:27	544	605.4000	XLON	07002070000295073-E0BKkeox76aa20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:27	546	605.4000	XLON	07002070000295073-E0BKkeox76ac20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:27	736	605.4000	XLON	07002070000295073-E0BKkeox76aY20220816
J.P. Morgan Securities plc	16-Aug-2022 14:28:41	2145	605.2000	XLON	07002070000294259-E0BKkeox76kc20220816
J.P. Morgan Securities plc	16-Aug-2022 14:29:05	618	605.0000	XLON	05002050000291503-E0BKkeox77Ek20220816
J.P. Morgan Securities plc	16-Aug-2022 14:29:05	928	605.0000	XLON	05002050000291503-E0BKkeox77Em20220816
J.P. Morgan Securities plc	16-Aug-2022 14:29:10	564	604.8000	XLON	05002050000295754-E0BKkeox77Jm20220816
J.P. Morgan Securities plc	16-Aug-2022 14:29:10	954	604.8000	XLON	05002050000295754-E0BKkeox77Jk20220816
J.P. Morgan Securities plc	16-Aug-2022 14:30:24	767	604.6000	XLON	07002070000297456-E0BKkeox77AsG20220816
J.P. Morgan Securities plc	16-Aug-2022 14:30:24	1541	604.8000	XLON	05002050000297950-E0BKkeox77AqM20220816
J.P. Morgan Securities plc	16-Aug-2022 14:30:24	1630	604.6000	XLON	07002070000297456-E0BKkeox77AsE20220816
J.P. Morgan Securities plc	16-Aug-2022 14:31:05	1035	604.6000	XLON	05002050000299131-E0BKkeox77Ci20220816
J.P. Morgan Securities plc	16-Aug-2022 14:31:41	1857	605.4000	XLON	07002070000299923-E0BKkeox77FHA20220816
J.P. Morgan Securities plc	16-Aug-2022 14:31:41	2086	605.6000	XLON	05002050000300048-E0BKkeox77FGb20220816
J.P. Morgan Securities plc	16-Aug-2022 14:31:52	333	605.2000	XLON	07002070000299729-E0BKkeox77FuP20220816
J.P. Morgan Securities plc	16-Aug-2022 14:31:52	1441	605.2000	XLON	07002070000299729-E0BKkeox77FuN20220816
J.P. Morgan Securities plc	16-Aug-2022 14:32:11	1779	605.0000	XLON	05002050000300741-E0BKkeox77HIA20220816
J.P. Morgan Securities plc	16-Aug-2022 14:33:10	2495	605.2000	XLON	07002070000302129-E0BKkeox77K5R20220816
J.P. Morgan Securities plc	16-Aug-2022 14:33:25	335	605.2000	XLON	07002070000302966-E0BKkeox77Ku820220816
J.P. Morgan Securities plc	16-Aug-2022 14:33:40	368	605.4000	XLON	05002050000303022-E0BKkeox77LZG20220816
J.P. Morgan Securities plc	16-Aug-2022 14:33:50	1000	605.2000	XLON	05002050000302970-E0BKkeox77M4Z20220816

J.P. Morgan Securities plc	16-Aug-2022 14:34:05	387	605.2000	XLON	05002050000302970-E0BKkeox7Mep20220816
J.P. Morgan Securities plc	16-Aug-2022 14:34:05	1664	605.2000	XLON	07002070000303228-E0BKkeox7Mer20220816
J.P. Morgan Securities plc	16-Aug-2022 14:35:11	1937	606.2000	XLON	05002050000305149-E0BKkeox7QPC20220816
J.P. Morgan Securities plc	16-Aug-2022 14:35:34	888	606.4000	XLON	05002050000305865-E0BKkeox7Rbt20220816
J.P. Morgan Securities plc	16-Aug-2022 14:35:38	1614	606.2000	XLON	07002070000306065-E0BKkeox7Rsl20220816
J.P. Morgan Securities plc	16-Aug-2022 14:36:29	509	606.2000	XLON	07002070000306815-E0BKkeox7U1S20220816
J.P. Morgan Securities plc	16-Aug-2022 14:36:29	1162	606.2000	XLON	07002070000306815-E0BKkeox7U1Q20220816
J.P. Morgan Securities plc	16-Aug-2022 14:37:48	1466	607.2000	XLON	07002070000309041-E0BKkeox7X8P20220816
J.P. Morgan Securities plc	16-Aug-2022 14:40:10	507	608.4000	XLON	07002070000311711-E0BKkeox7cjA20220816
J.P. Morgan Securities plc	16-Aug-2022 14:40:10	1333	608.4000	XLON	07002070000311727-E0BKkeox7cjF20220816
J.P. Morgan Securities plc	16-Aug-2022 14:40:10	1359	608.4000	XLON	07002070000311711-E0BKkeox7cjD20220816
J.P. Morgan Securities plc	16-Aug-2022 14:40:11	325	608.4000	XLON	07002070000311763-E0BKkeox7ckR20220816
J.P. Morgan Securities plc	16-Aug-2022 14:40:11	950	608.4000	XLON	07002070000311763-E0BKkeox7ckT20220816
J.P. Morgan Securities plc	16-Aug-2022 14:40:12	626	608.4000	XLON	05002050000311601-E0BKkeox7cmD20220816
J.P. Morgan Securities plc	16-Aug-2022 14:40:12	952	608.4000	XLON	05002050000311601-E0BKkeox7cmB20220816
J.P. Morgan Securities plc	16-Aug-2022 14:40:15	649	608.4000	XLON	05002050000311628-E0BKkeox7cv820220816
J.P. Morgan Securities plc	16-Aug-2022 14:40:18	1374	608.0000	XLON	05002050000311034-E0BKkeox7dEC20220816
J.P. Morgan Securities plc	16-Aug-2022 14:40:18	1868	608.0000	XLON	05002050000311585-E0BKkeox7dEE20220816
J.P. Morgan Securities plc	16-Aug-2022 14:40:56	89	607.8000	XLON	07002070000312119-E0BKkeox7eb720220816
J.P. Morgan Securities plc	16-Aug-2022 14:40:56	799	607.8000	XLON	07002070000312119-E0BKkeox7eaz20220816
J.P. Morgan Securities plc	16-Aug-2022 14:41:18	1548	607.6000	XLON	05002050000312295-E0BKkeox7fgM20220816
J.P. Morgan Securities plc	16-Aug-2022 14:41:29	1548	607.4000	XLON	07002070000312510-E0BKkeox7g8o20220816
J.P. Morgan Securities plc	16-Aug-2022 14:41:50	500	607.6000	XLON	05002050000312901-E0BKkeox7hEn20220816
J.P. Morgan Securities plc	16-Aug-2022 14:41:50	536	607.4000	XLON	07002070000312809-E0BKkeox7hKr20220816
J.P. Morgan Securities plc	16-Aug-2022 14:42:09	1191	607.2000	XLON	05002050000312296-E0BKkeox7jDl20220816
J.P. Morgan Securities plc	16-Aug-2022 14:42:44	1	607.2000	XLON	05002050000314888-E0BKkeox7jp720220816
J.P. Morgan Securities plc	16-Aug-2022 14:42:44	316	607.2000	XLON	05002050000314888-E0BKkeox7jp20220816
J.P. Morgan Securities plc	16-Aug-2022 14:42:44	544	607.2000	XLON	05002050000314888-E0BKkeox7jp920220816
J.P. Morgan Securities plc	16-Aug-2022 14:42:44	546	607.2000	XLON	05002050000314888-E0BKkeox7jp820220816
J.P. Morgan Securities plc	16-Aug-2022 14:42:46	1327	607.0000	XLON	05002050000312585-E0BKkeox7jtk20220816
J.P. Morgan Securities plc	16-Aug-2022 14:42:46	1788	607.0000	XLON	07002070000313144-E0BKkeox7jtm20220816
J.P. Morgan Securities plc	16-Aug-2022 14:43:09	518	606.6000	XLON	05002050000314997-E0BKkeox7jBd20220816
J.P. Morgan Securities plc	16-Aug-2022 14:43:09	1112	606.6000	XLON	05002050000314997-E0BKkeox7jBf20220816
J.P. Morgan Securities plc	16-Aug-2022 14:43:40	969	606.8000	XLON	05002050000316227-E0BKkeox7msh20220816
J.P. Morgan Securities plc	16-Aug-2022 14:43:40	1313	606.8000	XLON	05002050000316649-E0BKkeox7msn20220816
J.P. Morgan Securities plc	16-Aug-2022 14:43:51	443	606.6000	XLON	05002050000316778-E0BKkeox7nLN20220816
J.P. Morgan Securities plc	16-Aug-2022 14:45:03	63	606.8000	XLON	05002050000319705-E0BKkeox7qXv20220816
J.P. Morgan Securities plc	16-Aug-2022 14:45:03	530	606.8000	XLON	05002050000319705-E0BKkeox7qXx20220816
J.P. Morgan Securities plc	16-Aug-2022 14:45:24	1905	606.8000	XLON	07002070000320273-E0BKkeox7rGz20220816
J.P. Morgan Securities plc	16-Aug-2022 14:45:45	199	606.6000	XLON	05002050000318472-E0BKkeox7sFJ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:45:45	1174	606.6000	XLON	05002050000318472-E0BKkeox7sFG20220816
J.P. Morgan Securities plc	16-Aug-2022 14:47:13	1	606.6000	XLON	07002070000323951-E0BKkeox7jml20220816
J.P. Morgan Securities plc	16-Aug-2022 14:47:13	5	606.6000	XLON	07002070000323951-E0BKkeox7vll20220816
J.P. Morgan Securities plc	16-Aug-2022 14:47:13	40	606.6000	XLON	07002070000323951-E0BKkeox7vll20220816
J.P. Morgan Securities plc	16-Aug-2022 14:47:13	62	606.6000	XLON	07002070000323951-E0BKkeox7vllR20220816
J.P. Morgan Securities plc	16-Aug-2022 14:47:13	544	606.6000	XLON	07002070000323951-E0BKkeox7vll20220816
J.P. Morgan Securities plc	16-Aug-2022 14:47:13	589	606.6000	XLON	07002070000323951-E0BKkeox7vllP20220816
J.P. Morgan Securities plc	16-Aug-2022 14:47:35	544	606.6000	XLON	07002070000324297-E0BKkeox7wXJ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:47:35	565	606.6000	XLON	07002070000324297-E0BKkeox7wXH20220816
J.P. Morgan Securities plc	16-Aug-2022 14:47:57	1	606.8000	XLON	05002050000324587-E0BKkeox7xQc20220816
J.P. Morgan Securities plc	16-Aug-2022 14:48:30	7	607.0000	XLON	07002070000325468-E0BKkeox7yhj20220816
J.P. Morgan Securities plc	16-Aug-2022 14:48:30	1348	607.0000	XLON	07002070000325468-E0BKkeox7yhl20220816
J.P. Morgan Securities plc	16-Aug-2022 14:48:31	2	607.0000	XLON	07002070000325477-E0BKkeox7ym20220816
J.P. Morgan Securities plc	16-Aug-2022 14:48:42	68	607.0000	XLON	07002070000325477-E0BKkeox7z6j20220816
J.P. Morgan Securities plc	16-Aug-2022 14:49:04	29	607.0000	XLON	07002070000325477-E0BKkeox7zuQ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:49:04	1555	607.0000	XLON	07002070000325477-E0BKkeox7zuN20220816
J.P. Morgan Securities plc	16-Aug-2022 14:49:05	544	607.0000	XLON	07002070000326051-E0BKkeox7zxK20220816
J.P. Morgan Securities plc	16-Aug-2022 14:49:05	546	607.0000	XLON	07002070000326051-E0BKkeox7zxM20220816
J.P. Morgan Securities plc	16-Aug-2022 14:49:32	1198	607.2000	XLON	07002070000326438-E0BKkeox80qS20220816
J.P. Morgan Securities plc	16-Aug-2022 14:49:33	409	607.2000	XLON	05002050000326255-E0BKkeox80qz20220816
J.P. Morgan Securities plc	16-Aug-2022 14:49:36	48	607.2000	XLON	05002050000326291-E0BKkeox80xZ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:49:36	411	607.2000	XLON	05002050000326291-E0BKkeox80xm20220816
J.P. Morgan Securities plc	16-Aug-2022 14:49:36	979	607.2000	XLON	05002050000326291-E0BKkeox80xh20220816
J.P. Morgan Securities plc	16-Aug-2022 14:49:56	409	607.0000	XLON	05002050000325850-E0BKkeox81Uy20220816
J.P. Morgan Securities plc	16-Aug-2022 14:49:56	946	607.0000	XLON	05002050000325850-E0BKkeox81V020220816
J.P. Morgan Securities plc	16-Aug-2022 14:50:25	72	607.0000	XLON	05002050000327154-E0BKkeox82sN20220816
J.P. Morgan Securities plc	16-Aug-2022 14:50:25	531	607.0000	XLON	05002050000327154-E0BKkeox82sH20220816
J.P. Morgan Securities plc	16-Aug-2022 14:50:25	544	607.0000	XLON	05002050000327154-E0BKkeox82sL20220816
J.P. Morgan Securities plc	16-Aug-2022 14:50:25	546	607.0000	XLON	05002050000327154-E0BKkeox82sJ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:51:17	1787	607.4000	XLON	07002070000327904-E0BKkeox84oM20220816
J.P. Morgan Securities plc	16-Aug-2022 14:51:26	513	607.4000	XLON	05002050000328412-E0BKkeox856L20220816
J.P. Morgan Securities plc	16-Aug-2022 14:51:26	544	607.4000	XLON	05002050000328412-E0BKkeox856P20220816
J.P. Morgan Securities plc	16-Aug-2022 14:51:26	546	607.4000	XLON	05002050000328412-E0BKkeox856N20220816
J.P. Morgan Securities plc	16-Aug-2022 14:52:17	54	607.6000	XLON	07002070000329903-E0BKkeox86gd20220816
J.P. Morgan Securities plc	16-Aug-2022 14:52:17	67	607.6000	XLON	05002050000329710-E0BKkeox86gh20220816
J.P. Morgan Securities plc	16-Aug-2022 14:52:17	309	607.6000	XLON	05002050000329710-E0BKkeox86gf20220816
J.P. Morgan Securities plc	16-Aug-2022 14:52:17	979	607.6000	XLON	07002070000329903-E0BKkeox86gR20220816
J.P. Morgan Securities plc	16-Aug-2022 14:52:22	1480	607.8000	XLON	05002050000329835-E0BKkeox86zM20220816
J.P. Morgan Securities plc	16-Aug-2022 14:52:40	1274	607.6000	XLON	05002050000329740-E0BKkeox87u520220816
J.P. Morgan Securities plc	16-Aug-2022 14:52:41	1374	607.4000	XLON	07002070000329281-E0BKkeox87wG20220816
J.P. Morgan Securities plc	16-Aug-2022 14:53:32	225	607.2000	XLON	07002070000331343-E0BKkeox89SM20220816
J.P. Morgan Securities plc	16-Aug-2022 14:53:32	544	607.2000	XLON	07002070000331343-E0BKkeox89SO20220816
J.P. Morgan Securities plc	16-Aug-2022 14:53:32	546	607.2000	XLON	07002070000331343-E0BKkeox89SQ20220816

J.P. Morgan Securities plc	16-Aug-2022 14:53:57	1953	607.4000	XLON	07002070000331746-E0BKkeox8ARc20220816
J.P. Morgan Securities plc	16-Aug-2022 14:54:30	1251	607.4000	XLON	05002050000332060-E0BKkeox8BTx20220816
J.P. Morgan Securities plc	16-Aug-2022 14:54:37	1659	607.2000	XLON	07002070000331734-E0BKkeox8BvM20220816
J.P. Morgan Securities plc	16-Aug-2022 14:54:41	93	607.0000	XLON	05002050000331572-E0BKkeox8C9320220816
J.P. Morgan Securities plc	16-Aug-2022 14:54:41	883	607.0000	XLON	05002050000331572-E0BKkeox8C98K20220816
J.P. Morgan Securities plc	16-Aug-2022 14:55:55	544	606.8000	XLON	07002070000333895-E0BKkeox8EqL20220816
J.P. Morgan Securities plc	16-Aug-2022 14:55:55	546	606.8000	XLON	07002070000333895-E0BKkeox8EqN20220816
J.P. Morgan Securities plc	16-Aug-2022 14:55:58	544	606.8000	XLON	05002050000333799-E0BKkeox8EyU20220816
J.P. Morgan Securities plc	16-Aug-2022 14:55:58	546	606.8000	XLON	05002050000333799-E0BKkeox8EyW20220816
J.P. Morgan Securities plc	16-Aug-2022 14:56:02	1171	606.6000	XLON	05002050000333409-E0BKkeox8FBa20220816
J.P. Morgan Securities plc	16-Aug-2022 14:57:32	1	606.8000	XLON	07002070000335507-E0BKkeox8IHk20220816
J.P. Morgan Securities plc	16-Aug-2022 14:57:32	1496	606.8000	XLON	07002070000335507-E0BKkeox8IHm20220816
J.P. Morgan Securities plc	16-Aug-2022 14:57:33	544	606.8000	XLON	07002070000335520-E0BKkeox8IJh20220816
J.P. Morgan Securities plc	16-Aug-2022 14:57:33	546	606.8000	XLON	07002070000335520-E0BKkeox8IJj20220816
J.P. Morgan Securities plc	16-Aug-2022 14:57:33	700	606.8000	XLON	07002070000335520-E0BKkeox8IJf20220816
J.P. Morgan Securities plc	16-Aug-2022 14:57:35	106	606.8000	XLON	07002070000335533-E0BKkeox8IMQ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:57:35	544	606.8000	XLON	07002070000335533-E0BKkeox8IMQ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:57:35	546	606.8000	XLON	07002070000335533-E0BKkeox8IMS20220816
J.P. Morgan Securities plc	16-Aug-2022 14:57:47	50	606.6000	XLON	05002050000333409-E0BKkeox8IlgE20220816
J.P. Morgan Securities plc	16-Aug-2022 14:57:47	1777	606.6000	XLON	07002070000334099-E0BKkeox8IlgG20220816
J.P. Morgan Securities plc	16-Aug-2022 14:58:29	224	606.6000	XLON	07002070000336396-E0BKkeox8Jkn20220816
J.P. Morgan Securities plc	16-Aug-2022 14:58:38	2153	606.8000	XLON	05002050000336423-E0BKkeox8KAQ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:59:11	104	607.0000	XLON	07002070000337015-E0BKkeox8Lk20220816
J.P. Morgan Securities plc	16-Aug-2022 14:59:13	1	607.0000	XLON	07002070000337054-E0BKkeox8LOk20220816
J.P. Morgan Securities plc	16-Aug-2022 14:59:13	6	607.0000	XLON	07002070000337054-E0BKkeox8LOn20220816
J.P. Morgan Securities plc	16-Aug-2022 14:59:13	429	607.0000	XLON	07002070000337054-E0BKkeox8LOq20220816
J.P. Morgan Securities plc	16-Aug-2022 14:59:13	491	607.0000	XLON	07002070000337054-E0BKkeox8LOs20220816
J.P. Morgan Securities plc	16-Aug-2022 14:59:29	330	607.0000	XLON	05002050000337245-E0BKkeox8LpE20220816
J.P. Morgan Securities plc	16-Aug-2022 14:59:29	966	607.0000	XLON	07002070000337054-E0BKkeox8LpQ20220816
J.P. Morgan Securities plc	16-Aug-2022 14:59:29	1251	607.0000	XLON	07002070000337334-E0BKkeox8LpC20220816
J.P. Morgan Securities plc	16-Aug-2022 15:00:02	1506	606.6000	XLON	07002070000336451-E0BKkeox8Mrw20220816
J.P. Morgan Securities plc	16-Aug-2022 15:01:01	468	606.6000	XLON	05002050000339258-E0BKkeox8PIn20220816
J.P. Morgan Securities plc	16-Aug-2022 15:01:35	722	606.8000	XLON	05002050000339947-E0BKkeox8QIU20220816
J.P. Morgan Securities plc	16-Aug-2022 15:01:35	995	606.8000	XLON	07002070000340087-E0BKkeox8QIS20220816
J.P. Morgan Securities plc	16-Aug-2022 15:01:36	489	606.8000	XLON	05002050000340471-E0BKkeox8QKj20220816
J.P. Morgan Securities plc	16-Aug-2022 15:01:36	544	606.8000	XLON	05002050000340471-E0BKkeox8QKh20220816
J.P. Morgan Securities plc	16-Aug-2022 15:01:36	546	606.8000	XLON	05002050000340471-E0BKkeox8QKI20220816
J.P. Morgan Securities plc	16-Aug-2022 15:01:36	1045	606.8000	XLON	05002050000340471-E0BKkeox8QKn20220816
J.P. Morgan Securities plc	16-Aug-2022 15:01:57	292	606.6000	XLON	07002070000339482-E0BKkeox8R2o20220816
J.P. Morgan Securities plc	16-Aug-2022 15:01:57	381	606.6000	XLON	05002050000339403-E0BKkeox8R2q20220816
J.P. Morgan Securities plc	16-Aug-2022 15:01:57	1730	606.6000	XLON	05002050000339258-E0BKkeox8R2m20220816
J.P. Morgan Securities plc	16-Aug-2022 15:01:59	814	606.4000	XLON	07002070000340089-E0BKkeox8R7I20220816
J.P. Morgan Securities plc	16-Aug-2022 15:02:50	61	606.0000	XLON	07002070000341346-E0BKkeox8SnX20220816
J.P. Morgan Securities plc	16-Aug-2022 15:02:50	731	606.0000	XLON	07002070000341346-E0BKkeox8SnV20220816
J.P. Morgan Securities plc	16-Aug-2022 15:03:32	544	606.2000	XLON	07002070000343704-E0BKkeox8U8T20220816
J.P. Morgan Securities plc	16-Aug-2022 15:03:32	546	606.2000	XLON	07002070000343704-E0BKkeox8U8V20220816
J.P. Morgan Securities plc	16-Aug-2022 15:03:32	596	606.2000	XLON	07002070000343704-E0BKkeox8U8R20220816
J.P. Morgan Securities plc	16-Aug-2022 15:03:46	156	606.2000	XLON	07002070000344218-E0BKkeox8UUU20220816
J.P. Morgan Securities plc	16-Aug-2022 15:03:46	449	606.2000	XLON	07002070000344218-E0BKkeox8UUA20220816
J.P. Morgan Securities plc	16-Aug-2022 15:03:46	544	606.2000	XLON	07002070000344218-E0BKkeox8UUU20220816
J.P. Morgan Securities plc	16-Aug-2022 15:03:46	546	606.2000	XLON	07002070000344218-E0BKkeox8UUW20220816
J.P. Morgan Securities plc	16-Aug-2022 15:03:55	4	606.0000	XLON	07002070000343326-E0BKkeox8Uri20220816
J.P. Morgan Securities plc	16-Aug-2022 15:03:55	1509	606.0000	XLON	07002070000343326-E0BKkeox8Urg20220816
J.P. Morgan Securities plc	16-Aug-2022 15:04:43	136	606.0000	XLON	05002050000345401-E0BKkeox8WRI20220816
J.P. Morgan Securities plc	16-Aug-2022 15:04:43	249	606.0000	XLON	05002050000345401-E0BKkeox8WRj20220816
J.P. Morgan Securities plc	16-Aug-2022 15:04:43	323	606.0000	XLON	05002050000345401-E0BKkeox8WRp20220816
J.P. Morgan Securities plc	16-Aug-2022 15:04:43	421	606.0000	XLON	05002050000345401-E0BKkeox8WRn20220816
J.P. Morgan Securities plc	16-Aug-2022 15:04:43	700	606.0000	XLON	05002050000345401-E0BKkeox8WRh20220816
J.P. Morgan Securities plc	16-Aug-2022 15:04:47	425	605.8000	XLON	07002070000345012-E0BKkeox8WZQ20220816
J.P. Morgan Securities plc	16-Aug-2022 15:04:47	873	605.8000	XLON	07002070000345593-E0BKkeox8WZU20220816
J.P. Morgan Securities plc	16-Aug-2022 15:05:56	289	606.0000	XLON	07002070000346895-E0BKkeox8YqC20220816
J.P. Morgan Securities plc	16-Aug-2022 15:05:56	1586	606.0000	XLON	07002070000346895-E0BKkeox8YqA20220816
J.P. Morgan Securities plc	16-Aug-2022 15:05:58	285	605.8000	XLON	05002050000346683-E0BKkeox8Yz520220816
J.P. Morgan Securities plc	16-Aug-2022 15:06:19	117	606.0000	XLON	05002050000347561-E0BKkeox8Zmq20220816
J.P. Morgan Securities plc	16-Aug-2022 15:06:19	154	606.0000	XLON	05002050000347561-E0BKkeox8Zmo20220816
J.P. Morgan Securities plc	16-Aug-2022 15:06:19	544	606.0000	XLON	05002050000347561-E0BKkeox8Zms20220816
J.P. Morgan Securities plc	16-Aug-2022 15:06:19	546	606.0000	XLON	05002050000347561-E0BKkeox8Zmu20220816
J.P. Morgan Securities plc	16-Aug-2022 15:06:28	147	605.8000	XLON	05002050000346683-E0BKkeox8a0N20220816
J.P. Morgan Securities plc	16-Aug-2022 15:06:28	346	605.8000	XLON	07002070000347240-E0BKkeox8a0V20220816
J.P. Morgan Securities plc	16-Aug-2022 15:06:28	378	605.8000	XLON	07002070000347104-E0BKkeox8a0T20220816
J.P. Morgan Securities plc	16-Aug-2022 15:06:28	465	605.8000	XLON	05002050000346723-E0BKkeox8a0P20220816
J.P. Morgan Securities plc	16-Aug-2022 15:06:28	504	605.8000	XLON	05002050000346683-E0BKkeox8a0L20220816
J.P. Morgan Securities plc	16-Aug-2022 15:06:28	648	605.8000	XLON	05002050000346817-E0BKkeox8a0R20220816
J.P. Morgan Securities plc	16-Aug-2022 15:08:18	1	606.2000	XLON	07002070000350591-E0BKkeox8dhv20220816
J.P. Morgan Securities plc	16-Aug-2022 15:08:18	544	606.2000	XLON	07002070000350591-E0BKkeox8dhx20220816
J.P. Morgan Securities plc	16-Aug-2022 15:08:18	546	606.2000	XLON	07002070000350591-E0BKkeox8dhz20220816
J.P. Morgan Securities plc	16-Aug-2022 15:08:19	430	606.2000	XLON	07002070000350617-E0BKkeox8dju20220816
J.P. Morgan Securities plc	16-Aug-2022 15:08:19	544	606.2000	XLON	07002070000350617-E0BKkeox8dju20220816
J.P. Morgan Securities plc	16-Aug-2022 15:08:19	546	606.2000	XLON	07002070000350617-E0BKkeox8djw20220816
J.P. Morgan Securities plc	16-Aug-2022 15:08:19	684	606.2000	XLON	07002070000350617-E0BKkeox8djs20220816
J.P. Morgan Securities plc	16-Aug-2022 15:08:22	137	606.0000	XLON	05002050000349196-E0BKkeox8doe20220816
J.P. Morgan Securities plc	16-Aug-2022 15:08:22	377	606.0000	XLON	07002070000349633-E0BKkeox8dog20220816
J.P. Morgan Securities plc	16-Aug-2022 15:08:22	1200	606.0000	XLON	05002050000349196-E0BKkeox8dob20220816

J.P. Morgan Securities plc	16-Aug-2022 15:23:05	361	606.6000	XLON	05002050000365015-E0BKkeox95zx20220816
J.P. Morgan Securities plc	16-Aug-2022 15:23:05	407	606.6000	XLON	07002070000365097-E0BKkeox95zv20220816
J.P. Morgan Securities plc	16-Aug-2022 15:23:05	1201	606.6000	XLON	07002070000364917-E0BKkeox95zp20220816
J.P. Morgan Securities plc	16-Aug-2022 15:24:55	496	606.6000	XLON	07002070000368703-E0BKkeox98aO20220816
J.P. Morgan Securities plc	16-Aug-2022 15:25:12	328	606.6000	XLON	07002070000369283-E0BKkeox99EM20220816
J.P. Morgan Securities plc	16-Aug-2022 15:25:12	338	606.6000	XLON	05002050000369333-E0BKkeox99EQ20220816
J.P. Morgan Securities plc	16-Aug-2022 15:25:12	340	606.6000	XLON	05002050000368746-E0BKkeox99EE20220816
J.P. Morgan Securities plc	16-Aug-2022 15:25:12	368	606.6000	XLON	05002050000368961-E0BKkeox99EI20220816
J.P. Morgan Securities plc	16-Aug-2022 15:25:12	399	606.6000	XLON	07002070000369379-E0BKkeox99EO20220816
J.P. Morgan Securities plc	16-Aug-2022 15:25:12	402	606.6000	XLON	07002070000369210-E0BKkeox99EK20220816
J.P. Morgan Securities plc	16-Aug-2022 15:25:12	425	606.6000	XLON	05002050000369457-E0BKkeox99ES20220816
J.P. Morgan Securities plc	16-Aug-2022 15:25:12	438	606.6000	XLON	07002070000369001-E0BKkeox99EG20220816
J.P. Morgan Securities plc	16-Aug-2022 15:25:12	1339	606.6000	XLON	07002070000368703-E0BKkeox99EC20220816
J.P. Morgan Securities plc	16-Aug-2022 15:25:19	297	606.6000	XLON	05002050000369689-E0BKkeox99Uw20220816
J.P. Morgan Securities plc	16-Aug-2022 15:26:03	87	606.6000	XLON	07002070000370740-E0BKkeox9Aqm20220816
J.P. Morgan Securities plc	16-Aug-2022 15:26:30	494	606.6000	XLON	07002070000370740-E0BKkeox9BXT20220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:01	492	606.6000	XLON	07002070000370740-E0BKkeox9C9i20220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:21	50	606.6000	XLON	05002050000371575-E0BKkeox9Ccl20220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:21	318	606.6000	XLON	07002070000370830-E0BKkeox9Cc420220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:21	321	606.6000	XLON	05002050000370835-E0BKkeox9Cc820220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:21	324	606.6000	XLON	05002050000370753-E0BKkeox9Cc620220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:21	336	606.6000	XLON	05002050000370967-E0BKkeox9CcA20220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:21	354	606.6000	XLON	07002070000371673-E0BKkeox9CcE20220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:21	405	606.6000	XLON	07002070000371819-E0BKkeox9CcK20220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:21	405	606.6000	XLON	05002050000371575-E0BKkeox9CcG20220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:21	415	606.6000	XLON	07002070000370740-E0BKkeox9Cby20220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:21	768	606.6000	XLON	05002050000371087-E0BKkeox9CcC20220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:21	1075	606.6000	XLON	07002070000370740-E0BKkeox9Cc020220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:22	316	606.6000	XLON	07002070000371919-E0BKkeox9Cg720220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:22	975	606.6000	XLON	07002070000371919-E0BKkeox9Cg520220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:27	439	606.4000	XLON	05002050000368550-E0BKkeox9Cm20220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:27	1273	606.4000	XLON	05002050000368550-E0BKkeox9CmO20220816
J.P. Morgan Securities plc	16-Aug-2022 15:27:27	1335	606.4000	XLON	05002050000371623-E0BKkeox9CmQ20220816
J.P. Morgan Securities plc	16-Aug-2022 15:28:34	172	606.2000	XLON	07002070000373001-E0BKkeox9EQC20220816
J.P. Morgan Securities plc	16-Aug-2022 15:28:34	439	606.2000	XLON	07002070000373001-E0BKkeox9EQC20220816
J.P. Morgan Securities plc	16-Aug-2022 15:28:34	913	606.2000	XLON	07002070000373001-E0BKkeox9EQE20220816
J.P. Morgan Securities plc	16-Aug-2022 15:29:01	2	606.0000	XLON	07002070000373454-E0BKkeox9FE520220816
J.P. Morgan Securities plc	16-Aug-2022 15:29:01	620	606.0000	XLON	07002070000373454-E0BKkeox9FE920220816
J.P. Morgan Securities plc	16-Aug-2022 15:29:01	913	606.0000	XLON	07002070000373454-E0BKkeox9FE720220816
J.P. Morgan Securities plc	16-Aug-2022 15:29:16	1406	605.8000	XLON	05002050000372823-E0BKkeox9FmP20220816
J.P. Morgan Securities plc	16-Aug-2022 15:29:46	586	605.6000	XLON	05002050000372880-E0BKkeox9GjG20220816
J.P. Morgan Securities plc	16-Aug-2022 15:30:09	878	605.8000	XLON	07002070000374651-E0BKkeox9HXS20220816
J.P. Morgan Securities plc	16-Aug-2022 15:30:09	944	605.8000	XLON	07002070000374651-E0BKkeox9HXM20220816
J.P. Morgan Securities plc	16-Aug-2022 15:30:16	655	605.6000	XLON	07002070000374516-E0BKkeox9Hhz20220816
J.P. Morgan Securities plc	16-Aug-2022 15:30:40	876	605.6000	XLON	07002070000374516-E0BKkeox9leO20220816
J.P. Morgan Securities plc	16-Aug-2022 15:30:51	14	605.4000	XLON	05002050000374333-E0BKkeox9J6520220816
J.P. Morgan Securities plc	16-Aug-2022 15:30:51	1282	605.4000	XLON	05002050000374333-E0BKkeox9J6720220816
J.P. Morgan Securities plc	16-Aug-2022 15:31:25	7	605.6000	XLON	07002070000376192-E0BKkeox9KK920220816
J.P. Morgan Securities plc	16-Aug-2022 15:31:25	869	605.6000	XLON	07002070000376192-E0BKkeox9KKD20220816
J.P. Morgan Securities plc	16-Aug-2022 15:31:25	913	605.6000	XLON	07002070000376192-E0BKkeox9KKB20220816
J.P. Morgan Securities plc	16-Aug-2022 15:31:53	2670	605.4000	XLON	05002050000375794-E0BKkeox9L8h20220816
J.P. Morgan Securities plc	16-Aug-2022 15:33:16	501	605.0000	XLON	07002070000377735-E0BKkeox9NYO20220816
J.P. Morgan Securities plc	16-Aug-2022 15:33:23	315	605.0000	XLON	05002050000377613-E0BKkeox9Nuw20220816
J.P. Morgan Securities plc	16-Aug-2022 15:33:23	341	605.0000	XLON	05002050000377587-E0BKkeox9Nuu20220816
J.P. Morgan Securities plc	16-Aug-2022 15:33:23	357	605.0000	XLON	05002050000377752-E0BKkeox9Nuy20220816
J.P. Morgan Securities plc	16-Aug-2022 15:33:23	476	605.0000	XLON	07002070000378265-E0BKkeox9Nv020220816
J.P. Morgan Securities plc	16-Aug-2022 15:33:23	672	605.0000	XLON	07002070000377735-E0BKkeox9Nus20220816
J.P. Morgan Securities plc	16-Aug-2022 15:33:30	333	605.0000	XLON	07002070000378543-E0BKkeox9OEO20220816
J.P. Morgan Securities plc	16-Aug-2022 15:33:30	975	605.0000	XLON	07002070000378543-E0BKkeox9OEM20220816
J.P. Morgan Securities plc	16-Aug-2022 15:33:48	424	604.8000	XLON	05002050000377707-E0BKkeox9Ohd20220816
J.P. Morgan Securities plc	16-Aug-2022 15:33:48	434	604.8000	XLON	07002070000377880-E0BKkeox9Ohb20220816
J.P. Morgan Securities plc	16-Aug-2022 15:33:48	441	604.8000	XLON	07002070000378003-E0BKkeox9Ohf20220816
J.P. Morgan Securities plc	16-Aug-2022 15:33:48	1290	604.8000	XLON	05002050000377497-E0BKkeox9OhZ20220816
J.P. Morgan Securities plc	16-Aug-2022 15:34:38	195	604.6000	XLON	05002050000380124-E0BKkeox9QRW20220816
J.P. Morgan Securities plc	16-Aug-2022 15:34:38	486	604.6000	XLON	05002050000380124-E0BKkeox9QRa20220816
J.P. Morgan Securities plc	16-Aug-2022 15:34:38	604	604.6000	XLON	05002050000380124-E0BKkeox9QRY20220816
J.P. Morgan Securities plc	16-Aug-2022 15:35:01	18	604.6000	XLON	05002050000380632-E0BKkeox9Qpr20220816
J.P. Morgan Securities plc	16-Aug-2022 15:35:01	731	604.6000	XLON	05002050000380632-E0BKkeox9Qpp20220816
J.P. Morgan Securities plc	16-Aug-2022 15:35:01	805	604.6000	XLON	05002050000380632-E0BKkeox9Qpn20220816
J.P. Morgan Securities plc	16-Aug-2022 15:35:35	2057	605.4000	XLON	07002070000381974-E0BKkeox9RwE20220816
J.P. Morgan Securities plc	16-Aug-2022 15:35:55	108	605.2000	XLON	07002070000381854-E0BKkeox9SJC20220816
J.P. Morgan Securities plc	16-Aug-2022 15:35:55	449	605.2000	XLON	07002070000381854-E0BKkeox9SjX20220816
J.P. Morgan Securities plc	16-Aug-2022 15:36:14	684	605.6000	XLON	05002050000383021-E0BKkeox9T8520220816
J.P. Morgan Securities plc	16-Aug-2022 15:36:26	261	605.4000	XLON	07002070000383475-E0BKkeox9TWi20220816
J.P. Morgan Securities plc	16-Aug-2022 15:36:26	562	605.4000	XLON	07002070000383475-E0BKkeox9Twm20220816
J.P. Morgan Securities plc	16-Aug-2022 15:36:26	731	605.4000	XLON	07002070000383475-E0BKkeox9TWk20220816
J.P. Morgan Securities plc	16-Aug-2022 15:36:53	170	605.4000	XLON	07002070000383852-E0BKkeox9UGN20220816
J.P. Morgan Securities plc	16-Aug-2022 15:36:53	536	605.4000	XLON	07002070000383852-E0BKkeox9UGL20220816
J.P. Morgan Securities plc	16-Aug-2022 15:36:53	595	605.4000	XLON	07002070000383852-E0BKkeox9UGP20220816
J.P. Morgan Securities plc	16-Aug-2022 15:37:41	167	605.6000	XLON	07002070000384705-E0BKkeox9VP520220816
J.P. Morgan Securities plc	16-Aug-2022 15:37:41	184	605.6000	XLON	07002070000384705-E0BKkeox9VP320220816
J.P. Morgan Securities plc	16-Aug-2022 15:37:41	430	605.6000	XLON	07002070000384705-E0BKkeox9VPB20220816
J.P. Morgan Securities plc	16-Aug-2022 15:37:41	684	605.6000	XLON	07002070000384705-E0BKkeox9VP920220816

J.P. Morgan Securities plc	16-Aug-2022 16:27:44	183	605.0000	XLON	07002070000422368-E0BKkeoxAvrn20220816
J.P. Morgan Securities plc	16-Aug-2022 16:27:44	294	605.0000	XLON	07002070000422667-E0BKkeoxAvs220220816
J.P. Morgan Securities plc	16-Aug-2022 16:27:44	317	605.0000	XLON	07002070000422751-E0BKkeoxAvs620220816
J.P. Morgan Securities plc	16-Aug-2022 16:27:44	331	605.0000	XLON	05002050000422288-E0BKkeoxAvs020220816
J.P. Morgan Securities plc	16-Aug-2022 16:27:44	344	605.0000	XLON	07002070000422695-E0BKkeoxAvs420220816
J.P. Morgan Securities plc	16-Aug-2022 16:27:44	683	605.0000	XLON	07002070000422368-E0BKkeoxAvru20220816
J.P. Morgan Securities plc	16-Aug-2022 16:27:57	58	605.2000	XLON	07002070000423085-E0BKkeoxAwQ520220816
J.P. Morgan Securities plc	16-Aug-2022 16:27:58	9	605.2000	XLON	05002050000422739-E0BKkeoxAwTW20220816
J.P. Morgan Securities plc	16-Aug-2022 16:28:00	246	605.2000	XLON	05002050000422739-E0BKkeoxAwVy20220816
J.P. Morgan Securities plc	16-Aug-2022 16:28:00	309	605.2000	XLON	05002050000422744-E0BKkeoxAwW020220816
J.P. Morgan Securities plc	16-Aug-2022 16:28:00	1737	605.2000	XLON	05002050000422739-E0BKkeoxAwVv20220816
J.P. Morgan Securities plc	16-Aug-2022 16:28:01	539	605.0000	XLON	07002070000422967-E0BKkeoxAweq20220816
J.P. Morgan Securities plc	16-Aug-2022 16:28:32	980	605.0000	XLON	07002070000422967-E0BKkeoxAxRC20220816
J.P. Morgan Securities plc	16-Aug-2022 16:28:34	323	605.0000	XLON	07002070000423055-E0BKkeoxAxVc20220816